



City of Richmond, California

MID-YEAR REVIEW

FISCAL YEAR 2015-16

February 16, 2016

CITY OF RICHMOND, CALIFORNIA

FY2015-16

MID-YEAR BUDGET REVIEW

For the:



Prepared for:

Tom Butt, Mayor

Eduardo Martinez, Vice Mayor

Nathaniel Bates, Councilmember

Jovanka Beckles, Councilmember

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Jael Myrick, Councilmember

Vinay Pimplé, Councilmember

Bill Lindsay, City Manager

Prepared by:
THE FINANCE DEPARTMENT

February 16, 2016

City of Richmond



**Mid-Year Review of Revenues and Expenditures
Fiscal Year 2015-16**

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AGENDA REPORT

FINANCE DEPARTMENT

DATE: February 16, 2016

TO: Mayor Butt and Members of the City Council

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

SUBJECT: MIDYEAR REPORT ON FISCAL YEAR 2015-16 OPERATING AND
CAPITAL IMPROVEMENT BUDGETS

STATEMENT OF THE ISSUE:

Staff is requesting that the City Council review the fiscal year 2015-16 operating and capital improvement budgets at mid-year, and approve the recommended budget adjustments.

RECOMMENDED ACTION:

REVIEW the fiscal year 2015-16 operating and capital improvement budgets at mid-year, and ADOPT a resolution approving the proposed FY2015-16 budget adjustments.

FINANCIAL IMPACT OF RECOMMENDATION:

The operating budget was adopted on June 30, 2015 with a \$98 surplus; revenues and expenditures totaled \$144.4 million. The proposed adjusted budget is summarized in the table beginning on the following page:

February 16, 2016	
Beginning Balance (per audit)	\$ 7,248,648
Total Revenues (adopted June 2015)	144,386,591
<i>Adjustments:</i>	
City Manager	15,960
Finance	(1,475)
Fire	396,119
Police	70,350
Public Works	(80,000)
Non-Departmental	849,529
Grants adjustments	(234,224)
<i>Adjustments subtotal</i>	1,016,259
Revised Total Revenues	145,402,851
<i>Adjustments:</i>	
City Council	17,681
City Clerk	168,000
City Manager	(162,431)
Finance	81,250
Fire	75,000
Library	(156,349)
Police	(675,500)
Public Works	1,643
Recreation	(464,259)
Non-Departmental	942,439
Grants adjustments	(374,817)
<i>Adjustments subtotal</i>	(547,343)
Revised Total Expenditures	143,839,151
Operating Surplus (Deficit)	1,563,700
<i>Adjustments:</i>	
Ending Balance	8,812,347
Solid Waste JPA Reserve Distribution	1,476,548
Revised Ending Balance	\$ 10,288,895

In sum, revenues are higher than projected, and expenditures are proposed to decrease primarily due to savings in salaries, benefits, and other operating costs. As a result, the adopted surplus of \$98 is projected to increase to \$1.5 million. The estimated ending balance of \$10.2 million is \$122,000 above the minimum policy level previously established 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 2015-16 Revised Budget Analysis

General Fund Revenue Revisions

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

- The decrease in Property Taxes of \$116,000 is primarily due to a reduction in Unsecured Property Taxes. Unsecured Property Taxes is an ad-valorem (value based) property tax that is the liability of the person or entity assessed for the tax. Because the tax is not secured by real property (such as land) the tax is called "unsecured." These are usually items such as boats or improvements on the real estate done by others. Secured Property Taxes, which is over 90% of the Property Tax category, is on target to meet the original budget.
- The decrease in Sales Tax of \$843,000 is primarily due to the projected decrease in "Triple Flip" Sales Tax, a complex, decade-old mechanism affecting state and local finances in California, from \$4.5 million to \$3.4 million. The Triple Flip is ending this year and the State is obligated to make all cities whole for the entire triple flip. It was originally estimated by the City's Sales Tax consultant that this would mean revenues totaling \$4.5 million in FY2015-16 returned to Richmond, but the estimate has since been reduced to \$3.4 million.
- The increase of \$123,000 in Utility Users Tax (UUT) stems from increase in the amount paid by Chevron as part of their election to pay the "cap" amount. Yearly amount changes from year to year based on changes to the Consumer Price Index (CPI). Original estimate was an increase of 2%; actual CPI increase was 2.6%.
- The Other Taxes increase of \$1.6 million is the result of a significant increase in Documentary Transfer Tax collected by the County on the sale of property in Richmond.
- The increase of \$140,000 in the Licenses, Permits & Fees revenue category stems from projected additional revenue from Fire Department inspections and plan reviews.

- The increase of \$159,000 in the Fines and Forfeitures category is the result of a steady increase of Municipal Court fines collected by the County for the City.
- The increase of \$211,000 in the Other Revenue Category stems from increases related to Fire Department reimbursement from Contra Costa County Fire for Automatic Aid payment for FY2014-15.
- The Other Revenue increase of \$1.5 million stems from the disbursement of reserve funds from the West County Integrated Waste Management Authority (RecycleMore). The reserves were accumulated by the solid waste JPA since its inception, and, by resolution of the City Council, is committed for use in solid waste-related projects and programs. The City of Richmond's share of the reserves was \$2,175,198. The original FY2015-16 budget included use of \$700,000 of these funds for solid waste programs, primarily in the Code Enforcement Division for use in abating illegal dumping activity. It should be noted that the \$2,175,198 reserve distribution is non-recurring revenue.

The revised General Fund revenue budget totals \$146.7 million, an increase of \$2.7 million from the original General Fund budget for FY2015-16.

Proposed General Fund revenue adjustments are as follows:

Revenue Category	Approved FY2015-16 Budget (July 1, 2015)	Proposed FY2015-16 Budget (Feb 16,2016)	Total Adjustments
Property Tax	33,572,926	33,456,878	(116,048)
Sales Tax	42,321,811	41,478,593	(843,218)
Utility Users Tax	43,883,499	44,006,160	122,661
Other Taxes	9,493,433	11,055,475	1,562,042
Licenses, Permits & Fees	4,726,275	4,866,275	140,000
Fines & Forfeitures	341,445	500,000	158,555
Use of Money & Property	90,605	90,605	0
Charges for Services	3,567,509	3,778,628	211,119
Other Revenue	907,600	2,416,532	1,508,932
Rental Income	751,909	759,109	7,200
Intergov State Taxes		43,312	43,312
Intergov Federal Grants	423,416	186,193	(237,223)
Intergov State Grant	1,098,332	1,130,977	32,645
Intergov Other Grant	25,000	92,831	67,831
Proceeds from Sale of Property	150,000	70,000	(80,000)
Loan/Bond Proceeds	108,000	23,000	(85,000)
Operating Transfer In	2,924,831	2,924,831	0
Total	144,386,591	146,879,399	2,492,808

General Fund Expenditure Revisions

On June 30, 2015, the City Council approved the General Fund expenditure budget totaling \$144.4 million. This amount was net of targeted savings of \$500,000 which were to be identified during the course of FY 2015-16. The revised General Fund expenditure budget totals \$143.9 million with mid-year adjustments. Note that this amount includes the \$500,000 targeted savings that were achieved and are now allocated to the various departments. Expenditure reductions mostly arise from savings in the salaries and benefits due to vacant positions; and other operating expenses including fuel. The increase in transfers out from the General Fund include a transfer to Employment & Training for contract compliance services, loan agreement with the East Bay Center for Performing Arts, debt service for the 2016 Lease Revenue Bonds, and Housing Department subsidy.

General Fund expenditure adjustments are as follows:

Expenditure Category	Approved FY2015-16 Budget (July 1, 2015)	Proposed FY 2015-16 Budget (Feb 16, 2016)	Total Adjustments
Salaries & Wages	69,382,409	69,095,350	(287,059)
Benefits	38,942,351	38,138,132	(804,219)
Professional Services	9,082,657	8,978,827	(103,830)
Other Operating	6,217,432	5,490,538	(726,894)
Utilities	3,558,765	3,556,987	(1,778)
Equipment & Contract Services	1,496,165	1,505,078	8,913
Provision for Insurance Loss		12,000	12,000
Cost Pool	13,010,340	13,010,340	-
Asset/Capital Outlay	371,750	545,372	173,622
Debt Service Expenditures	1,456,258	1,456,258	-
Cost Plan Reimbursement	(6,571,114)	(6,571,114)	-
Grant Expenditures	1,986	255,775	253,789
Operating Transfer Out	7,437,495	8,365,608	928,113
Total	144,386,494	143,839,151	(547,343)

Other Non-General Operating Funds Revisions

Staff is recommending net reductions in revenue totaling \$3.8 million and in expenditures totaling \$4.0 million. These adjustments stem from a number of adjustments in revenue and expenditures, primarily for operations and projects associated with Housing Department and Successor Agency. (Refer to attachment 5 for detail by fund.)

Capital Improvement Projects Revisions

Staff is recommending increases in revenues totaling \$370,430 due to appropriation of impact fees that have been received to date. Staff is recommending increases in expenditures totaling \$208,823 due to appropriation of fund balances for several capital projects, including Westside Branch Library, Family Justice Center, and Richmond Parkway Lighting Project. (Refer to attachment 5 for budget detail by fund and attachment 6 for detail by project.)

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 – Multi-Year Position Listing
- Attachment 9 – Performance Measures
- Attachment 10 – Mid-Year Resolution

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND
ADOPTING FISCAL YEAR 2015-16 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 2014-15 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 2015-16 at a public meeting on February 16, 2016.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the FY2015-16 Mid-Year Budget for the following funds:

General Fund	\$ 143,839,151
Other Operating Funds	27,368,527
Special Revenue Funds	20,515,361
Capital Improvement Funds	24,157,011
Debt Service Funds	21,788,066
Enterprise Funds	43,161,116
Internal Service Funds	26,102,085
Successor Agency to the Richmond Community Redevelopment Agency	63,532,369
Housing Department	9,799,039
Richmond Housing Authority	26,830,682
Total	\$ 407,093,407

BE IT FURTHER RESOLVED, that the City Council hereby adopts the FY2015-16 Mid-Year Budget adjustments in the following amounts:

	Revenue Increase (Decrease)	Expense Increase (Decrease)	Net Impact
GENERAL FUND			
Total General Fund Requests	\$ 2,727,031	\$ (172,526)	\$ 2,899,557
NON-GENERAL FUNDS			
Gas Tax (Mathieu Court)		(51,058)	(51,058)
Gas Tax (Safe Routes Project)		51,058	51,058
R-Transit		155,934	(155,934)
Library Fund	10,000	10,000	-
Emergency Medical Services		46,711	(46,711)
Hilltop Landscape District		(106,034)	106,034
Marina Bay Landscape District		(167,369)	167,369
Chevron ECIA		89,305	(89,305)
Asset Seizure	49,813		49,813
Planning & Building	1,321,512	1,340,156	(18,644)
Code Enforcement	(28,573)	(36,018)	7,445
Engineering Grants	1,614	1,614	-
Employment & Training	1,247,665	1,247,665	-
General Capital Fund		88,733	(88,733)
Measure J		120,090	(120,090)
Park Impact Fee	194		194
Traffic Impact Fee	44,739		44,739
Fire Impact Fee	8,955		8,955
Police Impact Fee	8,087		8,087
Comm/Aquatic Impact Fee	39,905		39,905
Parks/Open Impact Fee	159,393		159,393
Library Impact Fee	46,333		46,333
Storm Drainage Fee	62,824		62,824
Civic Center Debt Service	167,380	167,380	-
Richmond Housing Authority		(225,444)	225,444
Richmond Housing Authority		225,444	(225,444)
KCRT	100,000		100,000
Risk Management	200,000	200,000	-
Police RMS	30,000		30,000
Successor Agency	1,799,425	1,799,425	-
Housing Department	(8,673,381)	(8,768,708)	95,327
Total Non-General Fund Requests	\$ (3,404,115)	\$ (3,811,116)	\$ 407,001

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 MID-YEAR REQUESTS

Department	Fund	Funding Source Increase (Decrease)	Expense Increase (Decrease)	Net Impact	Justification for Adjustment
General Fund Requests					
City Clerk	0001		168,000	(168,000)	Special election to vote on two initiatives.
City Council	0001		17,681	(17,681)	Councilmember health insurance benefits.
City Manager	0001		79,590	(79,590)	Add budget for Office Specialist position (11 months salary & benefits).
City Manager	0001		(155,934)	155,934	Project Manager reallocated between General Fund and Transportation Fund.
City Manager	0001		1,934	(1,934)	Add unexpended funds from The California Endowment Grant.
City Manager	0001		(2,750)	2,750	Reduce staff costs covered by The California Endowment Grant.
City Manager	0001	7,200		7,200	Unbudgeted Rosie the Riveter rent.
City Manager	0001	2,800		2,800	Revenue received for John F. Kennedy (JFK) Park Project.
City Manager	0001		2,800	(2,800)	To cover costs for John F. Kennedy (JFK) Park Project.
City Manager	0001	5,960		5,960	Revenue received for parking contract.
City Manager	0001		5,960	(5,960)	To cover expenditures for parking contract.
City Manager	0001		(94,031)	94,031	Staff costs reduced that are covered by ECIA and Dept. of Conservation grant.
Finance	0001		81,250	(81,250)	Professional services for continuing disclosures and arbitrage services, five-year financial model, and the cost allocation plan.
Finance	0001	(1,475)		(1,475)	No reimbursement as training was cancelled.
Fire	0001		175,000	(175,000)	Appropriate fund balance from Chevron agreement for CSG Consulting services.
Fire	0001	226,119		226,119	Automatic Aid payment for FY2014-15 received from Contra Costa County Fire.
Fire	0001	105,000		105,000	Increase in Fire inspections.
Fire	0001	65,000		65,000	Fire Plan Review fees to date exceed budget.
Fire	0001		(100,000)	100,000	Benefits savings primarily due to vacant positions.
Library	0001		(156,349)	156,349	Salary and benefits savings from vacant Administrative Librarian and Librarian II.
Police	0001	(30,000)		(30,000)	Commercial Enforcement Officer fees reduced as fees generated by this officer are paid to the City through the Municipal Court Fees.
Police	0001	19,600		19,600	Federal Bureau of Investigation (FBI) reimbursement received.
Police	0001	2,499		2,499	Crime prevention received a one-time reimbursement for a community event from Richmond Police Activities League (RPAL).
Police	0001	25,420		25,420	Reimbursement received to date for Peace Officers Standards & Training (POST) mandated training.
Police	0001	67,831		67,831	Supplemental Law Enforcement Special Fund received to date.
Police	0001	(15,000)		(15,000)	Reduce revenue appropriation in Regulatory Unit; working on establishing a 3rd party vendor.
Police	0001		(610,000)	610,000	Benefits savings primarily due to vacant positions.
Police	0001		(40,000)	40,000	Reduce operating appropriations; deferred until next fiscal year.
Police	0001		(16,000)	16,000	Reduce operating appropriations; deferred until next fiscal year.
Police	0001		(9,500)	9,500	Reduce operating appropriations; deferred until next fiscal year.

SUMMARY OF MID-YEAR REQUESTS

Department	Fund	Funding Source Increase (Decrease)	Expense Increase (Decrease)	Net Impact	Justification for Adjustment
General Fund Requests					
Public Works	0001	(80,000)		(80,000)	Fewer vehicles are expected to go to the auction since fewer new vehicles are being purchased.
Public Works	0001		125,321	(125,321)	Increase overtime which has historically exceeded budget, mainly due to Parks staff.
Public Works	0001		10,000	(10,000)	Weekly service for portable shower/restroom at fire station 66.
Public Works	0001		156,605	(156,605)	Salaries for staff reallocated from Marina Bay & Hilltop Landscape Maintenance District.
Public Works	0001		116,798	(116,798)	Benefits for staff reallocated from Marina Bay & Hilltop Landscape Maintenance District.
Public Works	0001		(407,081)	407,081	Fuel budget reduced per analysis
Recreation	0001		(464,259)	464,259	Part time staff budget reduced per analysis.
Non-Departmental	0001		14,326	(14,326)	Invoice paid to CCC Public Works for floor damage at Solar Richmond.
Non-Departmental	0001		102,140	(102,140)	Transfer out to Garfield Pension Fund.
Non-Departmental	0001		311,000	(311,000)	Transfer to E&T for contract compliance services.
Non-Departmental	0001		200,000	(200,000)	Transfer out for EBCPA loan agreement--\$200k per year until FY2017-18.
Non-Departmental	0001		167,380	(167,380)	Transfer out for debt service on 2016 Lease Revenue Bonds.
Non-Departmental	0001		147,593	(147,593)	Transfer out to Housing Department.
Non-Departmental	0001	(85,000)		(85,000)	Deduct bond premium that would have been received with the TRAN.
Non-Departmental	0001	1,476,548		1,476,548	One-time reimbursement from Solid Waste JPA.
Non-Departmental	0001	934,529		934,529	Adjustments to various non-departmental revenue sources.
		\$ 2,727,031	\$ (172,526)	\$ 2,899,557	

SUMMARY OF MID-YEAR REQUESTS

Department	Fund	Funding Source Increase (Decrease)	Expense Increase (Decrease)	Net Impact	Justification for Adjustment
Non-General Fund Requests					
Capital Improvement Dept	1002		(51,158)	51,158	Transfer surplus from Mathieu Court Project to Safe Route to School Cycle 1 Project.
Capital Improvement Dept	1002		51,158	(51,158)	Appropriate surplus from Mathieu Court Project to Safe Route to School Cycle 1 Project.
City Manager	1003		155,934	(155,934)	Project Manager salary/benefits reallocated between General Fund and transportation Fund.
Library Fund	1005	10,000		10,000	Literacy Project Grant received.
Library Fund	1005		10,000	(10,000)	Appropriate Literacy Project Grant.
Fire	1007		46,711	(46,711)	Appropriate Measure H fund balance to cover medical supplies.
Public Works	1012		(106,034)	106,034	Staff reallocations between General Fund and Hilltop LMD fund.
Public Works	1015		(167,369)	167,369	Staff reallocations between General Fund and Marina Bay fund.
City Manager	1017		89,305	(89,305)	Appropriate unexpended ECIA funds for the Climate Action Plan.
Asset Seizure	1004	49,813		49,813	Revenue received to date.
Planning & Building	1050		746,513	(746,513)	Purchase order carry-forward.
Planning & Building	1050	746,512		746,512	Pass-through revenue for rolled purchase orders.
Planning & Building	1050	575,000		575,000	Chevron modernization project pass-through.
Planning & Building	1050		475,000	(475,000)	Chevron modernization project pass thru and margin
Planning & Building	1050		118,643	(118,643)	Professional services for Richmond residential rental program pass-through.
Police - Code Enforcement	1053	(13,573)		(13,573)	Reduce revenue appropriation due to staffing shortage.
Police - Code Enforcement	1053	(15,000)		(15,000)	Reduce revenue appropriation; merchant contract pending.
Police - Code Enforcement	1053		(28,385)	28,385	Reduce appropriation due to benefits savings as per analysis.
Police - Code Enforcement	1053		(5,633)	5,633	Reduce operating appropriations; deferred until next fiscal year.
Police - Code Enforcement	1053		(2,000)	2,000	Reduce appropriation for permit fees as per analysis.
Capital Improvement Dept	1054	(422,500)		(422,500)	Reduce grant revenue, grant is going directly to the City of San Pablo for the San Pablo Complete Street Project.
Capital Improvement Dept	1054		(422,500)	422,500	Reduce grant expense, grant is going directly to the City of San Pablo for the San Pablo Complete Street Project.
Capital Improvement Dept	1054	424,114		424,114	Appropriate Pulte Homes grant revenue for the Officer Moody Underpass Project.
Capital Improvement Dept	1054		424,114	(424,114)	Appropriate Pulte Homes grant revenue for the Officer Moody Underpass Project.
Employment & Training	1205	10,000		10,000	YY Soda Foundation grant
Employment & Training	1205		10,000	(10,000)	YH Soda Foundation grant
Employment & Training	1205	60,000		60,000	YH Soda Foundation grant
Employment & Training	1205		60,000	(60,000)	YH Soda Foundation grant
Employment & Training	1205	400,000		400,000	Prop 39 Extension grant
Employment & Training	1205		400,000	(400,000)	Prop 39 Extension grant
Employment & Training	1205	598,440		598,440	Contractor's Resource grant
Employment & Training	1205		598,440	(598,440)	Contractor's Resource grant
Employment & Training	1205	50,000		50,000	San Francisco Foundation grant
Employment & Training	1205		50,000	(50,000)	San Francisco Foundation grant
Employment & Training	1205	50,000		50,000	Youth Art Fund grant
Employment & Training	1205		50,000	(50,000)	Youth Art Fund grant
Employment & Training	1205	79,225		79,225	Career Pathway Trust grant
Employment & Training	1205		79,225	(79,225)	Career Pathway Trust grant

SUMMARY OF MID-YEAR REQUESTS

Department	Fund	Funding Source Increase (Decrease)	Expense Increase (Decrease)	Net Impact	Justification for Adjustment
Non-General Fund Requests					
City Manager	2001		3,066	(3,066)	Appropriate balance from FY2014-15 budget for Elm Park Project to process refund for overpayment from grantor.
Public Works	2001		61,923	(61,923)	Appropriate balance from FY2014-15 budget for Westside Branch Library Project.
Police	2001		23,744	(23,744)	Appropriate balance of bond proceeds for Family Justice Center Project.
Public Works	2002		120,090	(120,090)	Appropriate balance from FY2014-15 budget of Measure J funding for the Richmond Parkway Lighting Project.
Capital Improvement Dept	2002		(67,658)	67,658	Transfer surplus from Cutting Carlson Project to Safe Route to School Cycle 1 Project.
Capital Improvement Dept	2002		67,658	(67,658)	Appropriate surplus from Cutting Carlson Project to Safe Route to School Cycle 1 Project.
Park Impact Fee	2110	194		194	Revenue received to date.
Traffic Impact Fee	2111	44,739		44,739	Revenue received to date.
Fire Impact Fee	2113	8,955		8,955	Revenue received to date.
Police Impact Fee	2114	5,993		5,993	Revenue received to date.
Police Impact Fee	2114	2,094		2,094	Revenue received to date.
Comm/Aquatic Impact Fee	2115	39,905		39,905	Revenue received to date.
Parks/Open Impact Fee	2116	159,393		159,393	Revenue received to date.
Library Impact Fee	2117	46,333		46,333	Revenue received to date.
Storm Drainage Impact Fee	2119	62,824		62,824	Revenue received to date.
Civic Center Debt Fund	3005	167,380		167,380	Transfer in from General Fund for 2016 Lease Revenue Bonds.
Civic Center Debt Fund	3005		167,380	(167,380)	Debt service for 2016 Lease Revenue Bonds.
Information Technology-KCRT	4008	100,000		100,000	Increase in franchise fees
Richmond Housing Authority	4401		(59,854)	59,854	Cost Pool adjustment, net zero impact
Richmond Housing Authority	4401		28,666	(28,666)	Cost Pool adjustment, net zero impact
Richmond Housing Authority	4401		16,423	(16,423)	Cost Pool adjustment, net zero impact
Richmond Housing Authority	4402		(25,934)	25,934	Cost Pool adjustment, net zero impact
Richmond Housing Authority	4402		38,738	(38,738)	Cost Pool adjustment, net zero impact
Richmond Housing Authority	4402		6,350	(6,350)	Cost Pool adjustment, net zero impact
Richmond Housing Authority	4403		(40,899)	40,899	Cost Pool adjustment, net zero impact
Richmond Housing Authority	4403		34,359	(34,359)	Cost Pool adjustment, net zero impact
Richmond Housing Authority	4403		10,730	(10,730)	Cost Pool adjustment, net zero impact
Richmond Housing Authority	4404		(58,854)	58,854	Cost Pool adjustment, net zero impact
Richmond Housing Authority	4404		29,542	(29,542)	Cost Pool adjustment, net zero impact
Richmond Housing Authority	4404		15,547	(15,547)	Cost Pool adjustment, net zero impact
Richmond Housing Authority	4405		(39,903)	39,903	Cost Pool adjustment, net zero impact
Richmond Housing Authority	4405		34,139	(34,139)	Cost Pool adjustment, net zero impact
Richmond Housing Authority	4405		10,949	(10,949)	Cost Pool adjustment, net zero impact

SUMMARY OF MID-YEAR REQUESTS

Department	Fund	Funding Source Increase (Decrease)	Expense Increase (Decrease)	Net Impact	Justification for Adjustment
Non-General Fund Requests					
Risk Management	5001	200,000		200,000	Transfer in from the General Fund for East Bay Center for Performing Arts (EBCPA) loan agreement.
Risk Management	5001		200,000	(200,000)	EBCPA loan agreement.
Police RMS Records	5006	30,000		30,000	Increase revenue to cover expenditures.
Successor Agency	6103	1,799,425		1,799,425	Appropriate grant revenue balance for the Officer Moody Underpass Project.
Successor Agency	6103		1,799,425	(1,799,425)	Appropriate grant balance for the Officer Moody Underpass Project.
Housing Department	1200	(76,878)	(117,798)	40,920	Budget adjustments due to loss of CDBG admin funding for the current year and to appropriate general fund administrative support for administrative function of the department.
Housing Department	1201	438,352	176,546	261,806	Budget adjustment due reduction of grant revenue for Program Year 2015 that will not be received.
Housing Department	1202	(2,666,733)	(2,658,233)	(8,500)	Budget adjustment due to Prog Year 2015 grant not received and special condition put on the use of the HOME fund. CPY entitlement may be applied against disallowed costs.
Housing Department	1203	(437,906)	(106,412)	(331,494)	Budget adjustment to reduce revenues for the sale of NSP 1 properties. Only profits from sales considered revenue not when sold at cost or at loss.
Housing Department	1207	(617,941)	(92,047)	(525,894)	Budget adjustment to reduce revenues for the sale of NSP 3 properties. Only profits from sales considered revenue not when sold at cost or at loss.
Housing Department	1208		(7,664)	7,664	Reduce staff allocation.
Housing Department	1209	(500,000)	(510,667)	10,667	Budget adjustment to decrease grant revenue and housing rehabilitation that will not be realized.
Housing Department	1302	(4,812,275)	(5,452,433)	640,158	Budget adjustment to decrease grant revenue and housing rehabilitation that will not be realized.
		\$ (3,404,115)	\$ (3,811,117)	\$ 407,002	

City of Richmond
FY2015-16 Mid-Year Budget Review
General Fund Summary of Revenue and Expenditures

	7/1/2015 Adopted FY 2015-16	Difference	2/16/2016 Proposed FY 2015-16
Revenue:			
Property Tax	33,572,926	(116,048)	33,456,878
Sales Tax	42,321,811	(843,218)	41,478,593
Utility Users Tax	43,883,499	122,661	44,006,160
Other Taxes	9,493,433	1,562,042	11,055,475
Licenses, Permits and Fees	4,726,275	140,000	4,866,275
Fines, Forfeitures and Penalties	341,445	158,555	500,000
Interest and Investment Income	90,605	-	90,605
Charges for Services	3,567,509	211,119	3,778,628
Other Revenues	907,600	1,508,932	2,416,532
Rental Income	751,909	7,200	759,109
State Tax Revenue			43,312
Federal Grant Revenue	423,416	(237,223)	186,193
State Grant Revenue	1,098,332	32,645	1,130,977
Other Grant Revenue	25,000	67,831	92,831
Proceeds from Sale of Property	150,000	(80,000)	70,000
Loan/Bond Proceeds	108,000	(85,000)	23,000
Estimated Revenue through June 30	\$ 141,461,760	\$ 2,449,496	\$ 143,954,568
Expenditures:			
Salaries and wages	69,382,409	(287,059)	69,095,350
Benefits	38,942,351	(804,219)	38,138,132
Professional services	9,082,657	(103,830)	8,978,827
Other Operating	6,217,432	(726,894)	5,490,538
Utilities	3,558,765	(1,778)	3,556,987
Equipment & Contractual Svcs.	1,496,165	8,913	1,505,078
Provision for Insurance Loss			12,000
Cost Pool	13,010,340	-	13,010,340
Asset & Capital Outlay	371,750	173,622	545,372
Debt Service Expenditures	1,456,258	-	1,456,258
A87 Cost Plan Reimbursement	(6,571,114)	-	(6,571,114)
Grant Expenditures	1,986	253,789	255,775
Estimated Expenditures through June 30	\$ 136,948,999	\$ (1,487,456)	\$ 135,473,543
Other Financing Sources (Uses)			
Operating Transfers In	2,924,831	-	2,924,831
Operating Transfers Out	7,437,495	928,113	8,365,608
Estimated Other Financing Sources (Uses) through June 30	\$ (4,512,664)	\$ 928,113	\$ (5,440,777)
Amount Above (Below) [2]	97		3,040,248
Beginning Balance [1]: July 1	11,931,364		7,248,648
Estimated Ending Balance: June 30	\$ 11,931,461		\$ 10,288,896
Minimum Balance [3]	10,107,055		10,068,741
Variance	1,824,406		220,155

Footnotes:

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

GENERAL FUND REVENUE

	FY2015-16 Period 6 CURRENT YR ACTUALS	FY2015-16 Period 13 CY REV BUDGET	FY15-16 YTD %	3YR avg YTD %	FY15-16 Vs 3yr % coll.	14-15 vs 15-16 Actual Difference	14-15 vs 15-16 %	FY2015-16 REVISED PROJECTION for MidYear	Difference
0001 GENERAL FUND									
30 PROPERTY TAXES	17,929,435	33,572,926	53.4%	55.1%	-1.7%	(2,880)	-0.02%	33,456,878	(116,048)
31 SALES & USE TAX	8,411,420	42,321,811	19.9%	19.1%	0.8%	2,019,748	31.60%	41,478,593	(843,218)
32 UTILITY USERS TAX	23,281,758	43,883,499	53.1%	59.5%	-6.5%	(5,597,467)	-19.38%	44,006,160	122,661
33 OTHER TAXES	3,526,635	9,493,433	37.1%	24.2%	13.0%	1,157,070	48.83%	11,055,475	1,562,042
34 LICENSES, PERMITS & FEES	1,889,401	4,726,275	40.0%	33.0%	7.0%	105,703	5.93%	4,866,275	140,000
35 FINES & FORFEITURES	125,881	341,445	36.9%	21.5%	15.4%	50,133	66.19%	500,000	158,555
36 USE OF MONEY&PROPRTY	9,186	90,605	10.1%	41.6%	-31.4%	(2,981)	-24.50%	90,605	-
37 CHARGES FOR SERVICES	2,065,305	3,567,509	57.9%	46.1%	11.8%	234,601	12.81%	3,778,628	211,119
38 OTHER REVENUE	2,269,014	910,600	249.2%	58.5%	190.7%	1,694,367	294.85%	2,416,532	1,505,932
39 RENTAL INCOME	379,164	751,909	50.4%	42.2%	8.3%	2,383	0.63%	759,109	7,200
3A INTERGOV STATE TAXES	43,312	-				43,312		43,312	43,312
3B INTERGOV FED GRANT	67,506	186,193	36.3%	29.0%	7.3%	(75,038)	-52.64%	186,193	-
3C INTERGOV STATE GRANT	316,825	1,098,332	28.8%	26.7%	2.1%	124,240	64.51%	1,130,977	32,645
3D INTERGOV OTHER GRANT	57,595	25,000	230.4%	14.7%	215.6%	(22,405)	-28.01%	92,831	67,831
60 PROC FR SLE PROP	1,061	150,000	0.7%	64.8%	-64.1%	(188,005)	-99.44%	70,000	(80,000)
61 LOAN/BOND PROCEEDS	-	108,000	0.0%	58.1%	-58.1%	(82,880)	-100.00%	23,000	(85,000)
90 OPER XFERS IN	1,204,204	2,924,831	41.2%	53.8%	-12.6%	(44,633)	-3.57%	2,924,831	-
93 X-ORDNRY/SPC-XFER IN	-	-						-	-
TOTAL GENERAL FUND	61,577,702	144,152,368	42.7%	45.5%	-2.8%	(584,733)	-0.94%	146,879,399	2,727,031

GENERAL FUND EXPENDITURES

City of Richmond
 FY2015-16 Mid-Year Budget Review
 Period 6, December 2015

EXPENDITURES	ORIGINAL	TRANFERS	REVISED	ACTUAL		%	FY2015-16	FY2015-16	
0001-GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMBRANCES	USED	MID-YEAR	REVISED	NOTES
							ADJSTMTS	BUDGET	
10 OFFICE OF THE MAYOR									
40 SALARIES AND WAGES	288,754	-	288,754	137,010	-	47%		288,754	
41 PYROLLFRINGE BENEFIT	153,931	-	153,931	77,382	-	50%		153,931	
42 PROF & ADMIN	16,600	-	16,600	256	30	2%		16,600	
43 OTHER OPERATING	6,950	-	6,950	1,039	-	15%		6,950	
44 UTILITIES	1,500	-	1,500	570	-	38%		1,500	
47 COST POOL	19,344	-	19,344	9,672	-	50%		19,344	
4A A87 COST PLAN REIMBS	(222,986)	-	(222,986)	(111,494)	-	50%		(222,986)	
TOTAL OFFICE OF THE MAYOR - EXP	264,093	-	264,093	114,435	30	43%	-	264,093	
11 CITY COUNCIL									
40 SALARIES AND WAGES	290,464	(6,700)	283,764	131,497	-	46%		283,764	
41 PYROLLFRINGE BENEFIT	96,660	-	96,660	61,634	-	64%	17,681	114,341	[1]
42 PROF & ADMIN	26,425	10,200	36,625	11,581	60	32%		36,625	
43 OTHER OPERATING	14,550	2,500	17,050	6,513	-	38%		17,050	
44 UTILITIES	1,100	-	1,100	475	-	43%		1,100	
47 COST POOL	38,688	-	38,688	19,344	-	50%		38,688	
4A A87 COST PLAN REIMBS	(285,209)	-	(285,209)	(142,607)	-	50%		(285,209)	
TOTAL CITY COUNCIL - EXP	182,678	6,000	188,678	88,438	60	47%	17,681	206,359	
12 COMMISSIONS									
40 SALARIES AND WAGES	13,731	-	13,731	7,101	-	52%		13,731	
41 PYROLLFRINGE BENEFIT	9,452	-	9,452	8,410	-	89%		9,452	
42 PROF & ADMIN	9,100	3,800	12,900	430	337	6%		12,900	
43 OTHER OPERATING	850	-	850	26	-	3%		850	
47 COST POOL	7,550	-	7,550	3,776	-	50%		7,550	
4A A87 COST PLAN REIMBS	(17,638)	-	(17,638)	(8,818)	-	50%		(17,638)	
TOTAL COMMISSIONS - EXP	23,045	3,800	26,845	10,926	337	42%	-	26,845	

NOTES:

[1] Councilmember's health insurance

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	1,207,028	-	1,207,028	610,600	-	51%	(82,794)	1,124,234	[2]
41 PYROLLFRINGE BENEFIT	603,238	-	603,238	300,199	-	50%	(87,581)	515,657	[3]
42 PROF & ADMIN	466,306	1,720	468,026	160,425	85,848	53%	3,210	471,236	[4]
43 OTHER OPERATING	103,400	3,000	106,400	47,644	8,534	53%	4,734	111,134	[5]
44 UTILITIES	5,000	-	5,000	1,554	-	31%		5,000	
47 COST POOL	107,843	-	107,843	53,921	-	50%		107,843	
4A A87 COST PLAN REIMBS	(453,616)	-	(453,616)	(226,804)	-	50%		(453,616)	
TOTAL CITY MANAGER - EXP	2,039,199	4,720	2,043,919	947,538	94,382	51%	(162,431)	1,881,488	
14 CITY CLERK									
40 SALARIES AND WAGES	298,986	-	298,986	150,148	-	50%		298,986	
41 PYROLLFRINGE BENEFIT	176,871	-	176,871	88,792	-	50%		176,871	
42 PROF & ADMIN	108,200	1,383	109,583	23,169	5,571	26%	168,000	277,583	[6]
43 OTHER OPERATING	20,500	2,900	23,400	6,192	7,166	57%		23,400	
44 UTILITIES	3,100	-	3,100	420	-	0		3,100	
47 COST POOL	19,967	-	19,967	9,983	-	50%		19,967	
4A A87 COST PLAN REIMBS	(212,640)	-	(212,640)	(106,314)	-	50%		(212,640)	
TOTAL CITY CLERK - EXP	414,984	4,283	419,267	172,390	12,736	44%	168,000	587,267	
15 CITY ATTORNEY									
40 SALARIES AND WAGES	902,295	-	902,295	449,414	-	50%		902,295	
41 PYROLLFRINGE BENEFIT	458,332	-	458,332	228,298	-	50%		458,332	
42 PROF & ADMIN	90,200	1,000	91,200	30,477	20,319	56%		91,200	
43 OTHER OPERATING	15,750	-	15,750	7,373	6,336	87%		15,750	
44 UTILITIES	3,000	-	3,000	2,140	-	71%		3,000	
45 EQPT & CONTRACT SVCS	200	-	200	213	-	107%		200	
47 COST POOL	75,847	-	75,847	37,921	-	50%		75,847	
4A A87 COST PLAN REIMBS	(647,975)	-	(647,975)	(323,987)	-	50%		(647,975)	
TOTAL CITY ATTORNEY - EXP	897,649	1,000	898,649	431,849	26,655	51%	-	898,649	

NOTES:

- [2] Office specialist position, project manager relocated between Transportation fund, General fund, and ECIA fund
- [3] Office specialist position, project manager relocated between Transportation fund, General fund, and ECIA fund
- [4] To cover expenditures for downtown parking lot contract
- [5] Grant rolled over from prior year and costs from JFK park project
- [6] Special Election for two initiatives

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	2,844,154	-	2,844,154	1,446,219	-	51%		2,844,154	
41 PYRLL/FRINGE BENEFIT	1,726,040	-	1,726,040	798,514	-	46%		1,726,040	
42 PROF & ADMIN	590,674	7,275	597,949	339,439	224,335	94%	81,250	679,199	[7]
43 OTHER OPERATING	85,050	(113)	84,938	32,654	12,923	54%		84,938	
44 UTILITIES	2,500	-	2,500	800	-	32%		2,500	
45 EQPT & CONTRACT SVCS	2,170	113	2,283	-	-	0%		2,283	
47 COST POOL	216,647	-	216,647	108,323	-	50%		216,647	
4A A87 COST PLAN REIMBS	(1,366,735)	-	(1,366,735)	(683,359)	-	50%		(1,366,735)	
TOTAL FINANCE - EXP	4,100,500	7,275	4,107,775	2,042,590	237,258	56%	81,250	4,189,025	
18 HUMAN RESOURCES									
40 SALARIES AND WAGES	758,342	-	758,342	386,825	-	51%		758,342	
41 PYRLL/FRINGE BENEFIT	413,250	-	413,250	211,262	-	51%		413,250	
42 PROF & ADMIN	224,600	(44,657)	179,943	37,092	5,225	24%		179,943	
43 OTHER OPERATING	35,928	-	35,928	4,851	297	14%		35,928	
47 COST POOL	125,401	-	125,401	62,701	-	50%		125,401	
4A A87 COST PLAN REIMBS	(461,554)	-	(461,554)	(230,770)	-	50%		(461,554)	
TOTAL HUMAN RESOURCES - EXP	1,095,967	(44,657)	1,051,310	471,960	5,522	45%	-	1,051,310	
19 POLICE									
40 SALARIES AND WAGES	32,422,184	89,000	32,511,184	17,316,822	-	53%		32,511,184	
41 PYRLL/FRINGE BENEFIT	18,341,942	(89,000)	18,252,942	8,552,071	-	47%	(610,000)	17,642,942	[8]
42 PROF & ADMIN	3,028,450	(9,016)	3,019,434	1,551,676	1,050,145	86%	(56,000)	2,963,434	[9]
43 OTHER OPERATING	2,393,184	(34,809)	2,358,375	1,020,707	1,317,691	99%		2,358,375	
44 UTILITIES	165,792	-	165,792	75,724	89,276	100%		165,792	
45 EQPT & CONTRACT SVCS	378,364	23,800	402,164	221,474	136,477	89%		402,164	
47 COST POOL	5,998,606	-	5,998,606	2,528,404	-	42%		5,998,606	
48 ASSET/CAPITAL OUTLAY	30,500	20,025	50,525	39,470	-	78%	(9,500)	41,025	[10]
49 DEBT SVC EXPENDITURE	478,219	-	478,219	118,080	-	25%		478,219	
TOTAL POLICE - EXP	63,237,240	-	63,237,240	31,424,428	2,593,590	54%	(675,500)	62,561,740	

NOTES:

[7] Willdan invoices for continuing disclosures and arbitrage service, PFM Group contract for the Five-Year Financial Plan, and Cost Allocation Plan (full-cost & OMB Circular A-87 compliant)

[8] Benefits budget reduced per analysis

[9] Budget reduced, delayed until next fiscal year

[10] Budget reduced, delayed until next fiscal year

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	16,190,365	-	16,190,365	7,903,525	-	49%		16,190,365	
41 PYROLLFRINGE BENEFIT	9,840,619	-	9,840,619	4,795,905	-	49%	(100,000)	9,740,619	[11]
42 PROF & ADMIN	194,305	(63)	194,242	26,167	105,041	68%	175,000	369,242	[12]
43 OTHER OPERATING	277,992	(52,571)	225,421	53,503	6,630	27%		225,421	
44 UTILITIES	35,000	-	35,000	14,334	8,526	65%		35,000	
45 EQPT & CONTRACT SVCS	40,810	-	40,810	523	7,131	19%		40,810	
46 PROVISN FOR INS LOSS	-	12,000	12,000	12,000	-	42%		12,000	
47 COST POOL	1,534,319	-	1,534,319	644,822	-	42%		1,534,319	
48 ASSET/CAPITAL OUTLAY	42,500	43,634	86,134	43,419	-	50%		86,134	
49 DEBT SVC EXPENDITURE	230,050	-	230,050	-	-	0%		230,050	
91 OPER XFRS OUT	367,040	-	367,040	183,522	-	50%		367,040	
TOTAL FIRE - EXP	28,753,000	3,000	28,756,000	13,677,719	127,329	48%	75,000	28,831,000	
21 OFFICE OF NEIGHBORHOOD SAFETY									
40 SALARIES AND WAGES	531,934	-	531,934	232,909	-	44%		531,934	
41 PYROLLFRINGE BENEFIT	290,293	-	290,293	124,451	-	43%		290,293	
42 PROF & ADMIN	1,465,812	(650,541)	815,271	222,174	144,747	45%		815,271	
43 OTHER OPERATING	32,047	3,000	35,047	9,043	3,136	35%		35,047	
44 UTILITIES	13,000	-	13,000	4,201	-	32%		13,000	
47 COST POOL	47,038	-	47,038	23,518	-	50%		47,038	
48 ASSET/CAPITAL OUTLAY	9,600	-	9,600	7,397	-	77%		9,600	
50 GRANT EXPENDITURES	1,986	253,789	255,775	66,227	-	26%		255,775	
TOTAL OFFICE OF NEIGHBORHOOD S.	2,391,710	(393,752)	1,997,958	689,919	147,884	42%	-	1,997,958	

NOTES:

[11] Benefits budget reduced per analysis

[12] Appropriate fund balance from Chevron agreement for CSG consulting service

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	6,920,842	-	6,920,842	3,485,539	-	50%	281,926	7,202,768	[13]
41 PYRLLFRINGE BENEFIT	4,818,487	-	4,818,487	2,298,991	-	48%	116,798	4,935,285	[14]
42 PROF & ADMIN	561,645	(41,451)	520,193	234,456	114,979	67%	10,000	530,193	[15]
43 OTHER OPERATING	2,741,064	(29,114)	2,711,949	1,178,154	1,366,555	94%	(407,081)	2,304,868	[16]
44 UTILITIES	2,888,512	(1,778)	2,886,734	1,244,067	105,863	47%		2,886,734	
45 EQPT & CONTRACT SVCS	459,821	(15,000)	444,821	221,522	149,911	84%		444,821	
47 COST POOL	1,939,379	-	1,939,379	969,689	-	50%		1,939,379	
48 ASSET/CAPITAL OUTLAY	250,000	114,657	364,657	114,657	-	31%		364,657	
49 DEBT SVC EXPENDITURE	567,789	-	567,789	315,880	-	56%		567,789	
4A A87 COST PLAN REIMBS	(1,210,988)	-	(1,210,988)	(647,469)	-	53%		(1,210,988)	
TOTAL PUBLIC WORKS - EXP	19,936,550	27,314	19,963,864	9,415,487	1,737,308	56%	1,643	19,965,507	
24 LIBRARY & CULTURAL SERVICES									
40 SALARIES AND WAGES	2,491,457	-	2,491,457	1,156,582	-	46%	(104,233)	2,387,224	[17]
41 PYRLLFRINGE BENEFIT	1,508,826	-	1,508,826	681,151	-	45%	(52,116)	1,456,710	[18]
42 PROF & ADMIN	654,886	5,200	660,086	242,576	140,145	58%		660,086	
43 OTHER OPERATING	463,532	-	463,532	187,904	24,634	46%		463,532	
44 UTILITIES	8,000	-	8,000	3,702	-	46%		8,000	
45 EQPT & CONTRACT SVCS	2,000	-	2,000	-	-	48%		2,000	
47 COST POOL	362,908	-	362,908	181,456	-	50%		362,908	
TOTAL LIBRARY & CULTURAL SERVI	5,491,609	5,200	5,496,809	2,453,370	164,779	48%	(156,349)	5,340,460	
25 RECREATION SERVICES									
40 SALARIES AND WAGES	3,158,027	-	3,158,027	1,233,439	-	39%	(464,259)	2,693,769	[19]
41 PYRLLFRINGE BENEFIT	1,090,341	-	1,090,341	616,352	-	57%		1,090,341	
42 PROF & ADMIN	311,562	222,860	534,422	175,854	29,535	38%		534,422	
43 OTHER OPERATING	304,972	(227,666)	77,306	21,515	9,308	40%		77,306	
44 UTILITIES	20,320	-	20,320	3,743	-	18%		20,320	
47 COST POOL	567,854	-	567,854	283,928	-	50%		567,854	
48 ASSET/CAPITAL OUTLAY	39,150	4,806	43,956	19,111	-	43%		43,956	
TOTAL RECREATION SERVICES - EXP	5,492,226	(0)	5,492,226	2,353,943	38,842	44%	(464,259)	5,027,968	

NOTES:

- [13] Overtime and salaries- Staff reallocation from Marina Bay & Hilltop LMD
- [14] Benefits- Staff reallocation from Marina Bay & Hilltop LMD
- [15] Weekly service for portable shower/restroom at fire station 66
- [16] Fuel budget reduced per analysis
- [17] Salary savings from vacant positions
- [18] Benefits savings from vacant positions
- [19] Part time staff budget reduced per analysis

GENERAL FUND EXPENDITURES

EXPENDITURES 0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	MID-YEAR ADJSTMTS	REVISED BUDGET	NOTES
26 INFORMATION TECHNOLOGY									
40 SALARIES AND WAGES	886,746	-	886,746	439,477	-	50%		886,746	
41 PYROLLFRINGE BENEFIT	509,069	-	509,069	254,156	-	50%		509,069	
42 PROF & ADMIN	531,393	7,000	538,393	203,811	48,764	47%		538,393	
43 OTHER OPERATING	64,009	-	64,009	25,747	16,730	66%		64,009	
44 UTILITIES	411,941	-	411,941	179,302	15,549	47%		411,941	
45 EQPT & CONTRACT SVCS	612,800	-	612,800	428,639	1,570	70%		612,800	
47 COST POOL	89,732	-	89,732	44,864	-	50%		89,732	
4A A87 COST PLAN REIMBS	(1,219,596)	-	(1,219,596)	(609,774)	-	50%		(1,219,596)	
TOTAL INFORMATION TECHNOLOGY	1,886,094	7,000	1,893,094	966,221	82,613	55%	-	1,893,094	
91 NON-DEPARTMENTAL									
40 SALARIES AND WAGES	177,100	-	177,100	806,550	-	455%		177,100	
41 PYROLLFRINGE BENEFIT	(1,095,000)	-	(1,095,000)	1,689,032	-	-154%		(1,095,000)	
42 PROF & ADMIN	802,500	-	802,500	443,702	284,212	91%		802,500	
43 OTHER OPERATING	(342,346)	(6,000)	(348,346)	79,836	-	-23%	14,326	(334,020)	[20]
47 COST POOL	1,859,217	-	1,859,217	929,608	-	50%		1,859,217	
49 DEBT SVC EXPENDITURE	180,200	-	180,200	12,232	-	7%		180,200	
4A A87 COST PLAN REIMBS	(472,177)	-	(472,177)	(236,112)	-	50%		(472,177)	
91 OPER XFERS OUT	7,070,455	-	7,070,455	3,535,236	-	50%	928,113	7,998,568	[21]
TOTAL NON-DEPARTMENTAL - EXP	8,179,949	(6,000)	8,173,949	7,260,084	284,212	92%	942,439	9,116,388	
92 NON-DEPARTMENTAL									
43 OTHER OPERATING	-	-	-	3,426	-	#DIV/0!		-	
TOTAL NON-DEPARTMENTAL - EXP	-	-	-	3,426	-	#DIV/0!	-	-	
TOTAL GENERAL FUND	144,386,494	(374,817)	144,011,676	72,524,724	5,553,538	54%	(172,526)	143,839,151	

NOTES:

[20] Solar Richmond - Invoice paid to CCC Public Works for floor damage done by tenant

[21] EBCPA loan agreement-\$200k annually until FY2017-18, Garfield Pension fund transfer, Housing Department subsidy, E&T contract compliance services, and debt service on 2015 POBs

NON-GENERAL FUND REVENUES AND EXPENSES

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1001 SECURED PENSION OVERRIDE									
30 PROPERTY TAXES	(5,553,685)	-	(5,553,685)	1,302,410	-	-23%		(5,553,685)	
36 USE OF MONEY&PROPRTY	-	-	-	(0)	-	#DIV/0!		-	
TOTAL SECURED PENSION OVERRIDE-REV	(5,553,685)	-	(5,553,685)	1,302,409	-	-23%	-	(5,553,685)	
91 OPER XFERS OUT	5,553,685	-	5,553,685	-	-	0%		5,553,685	
TOTAL SECURED PENSION OVERRIDE-EXP	5,553,685	-	5,553,685	-	-	0%	-	5,553,685	
1002 STATE GAS TAX									
36 USE OF MONEY&PROPRTY	-	-	-	(1,210)	-	#DIV/0!		-	
3A INTERGOV STATE TAXES	(2,243,630)	-	(2,243,630)	(1,201,504)	-	54%		(2,243,630)	
TOTAL STATE GAS TAX-REV	(2,243,630)	-	(2,243,630)	(1,202,714)	-	54%	-	(2,243,630)	
42 PROF & ADMIN	3,000	-	3,000	-	-	0%		3,000	
45 EQPT & CONTRACT SVCS	1,298,121	496,526	1,794,647	890,909	75,723	54%		1,794,647	
48 ASSET/CAPITAL OUTLAY	2,648,767	(28,752)	2,620,015	709,489	928,654	63%		2,620,015	[1]
TOTAL STATE GAS TAX-EXP	3,949,888	467,774	4,417,662	1,600,398	1,004,377	59%	-	4,417,662	
1003 PARATRANSIT OPERATIONS									
38 OTHER REVENUE	(389,940)	-	(389,940)	(28,218)	-	7%		(389,940)	
3B INTERGOV FED GRANT	(100,000)	-	(100,000)	-	-	0%		(100,000)	
3C INTERGOV STATE GRANT	-	-	-	(6,525)	-	#DIV/0!		-	
3D INTERGOV OTHER GRANT	(738,763)	-	(738,763)	(431,994)	-	58%		(738,763)	
TOTAL PARATRANSIT OPERATIONS-REV	(1,228,703)	-	(1,228,703)	(466,737)	-	38%	-	(1,228,703)	
40 SALARIES AND WAGES	227,399	(30,000)	197,399	268,292	-	136%	97,459	294,858	[2]
41 PYRLL/FRINGE BENEFIT	185,969	-	185,969	177,559	-	95%	58,475	244,444	[3]
42 PROF & ADMIN	126,616	30,000	156,616	64,893	51,339	74%		156,616	
43 OTHER OPERATING	15,200	-	15,200	3,961	1,951	39%		15,200	
44 UTILITIES	2,500	-	2,500	1,227	-	49%		2,500	
45 EQPT & CONTRACT SVCS	18,834	-	18,834	-	-	0%		18,834	
47 COST POOL	398,935	-	398,935	199,465	-	50%		398,935	
48 ASSET/CAPITAL OUTLAY	2,680	-	2,680	-	-	0%		2,680	
TOTAL PARATRANSIT OPERATIONS-EXP	978,133	-	978,133	715,398	53,290	79%	155,934	1,134,067	

NOTES:

- [1] Transfer surplus from Mathieu Court Project to Safe Rout to Schools Cycle 1.
- [2] Salary - Staff relocation between General Fund and Transportation Fund.
- [3] Benefits - Staff relocation between General Fund and Transportation Fund.

NON-GENERAL FUND REVENUES AND EXPENSES

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1004 ASSET SEIZURE FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(387)	-	#DIV/0!	-	-	
37 CHARGES FOR SERVICES	-	-	-	(46,190)	-	#DIV/0!	(49,813)	(49,813)	[4]
TOTAL ASSET SEIZURE FUND-REV	-	-	-	(46,577)	-	#DIV/0!	(49,813)	(49,813)	
48 ASSET/CAPITAL OUTLAY	629,000	-	629,000	203,976	14,864	35%	-	629,000	
TOTAL ASSET SEIZURE FUND-EXP	629,000	-	629,000	203,976	14,864	35%	-	629,000	
1005 LIBRARY FUND									
35 FINES & FORFEITURES	(28,000)	-	(28,000)	(11,263)	-	40%	-	(28,000)	
36 USE OF MONEY&PROPRTY	(2,000)	-	(2,000)	(394)	-	20%	-	(2,000)	
38 OTHER REVENUE	(10,500)	-	(10,500)	-	-	0%	-	(10,500)	
3B INTERGOV FED GRANT	(158,986)	-	(158,986)	-	-	0%	-	(158,986)	
3C INTERGOV STATE GRANT	(127,646)	(18,000)	(145,646)	(40,317)	-	28%	-	(145,646)	
3D INTERGOV OTHER GRANT	(50,530)	(482)	(51,012)	(5,960)	-	12%	(10,000)	(61,012)	[5]
90 OPER XFERS IN	(7,800)	-	(7,800)	-	-	0%	-	(7,800)	
TOTAL LIBRARY FUND-REV	(385,462)	(18,482)	(403,944)	(57,934)	-	14%	(10,000)	(413,944)	
40 SALARIES AND WAGES	-	-	-	2,075	-	#DIV/0!	-	-	
41 PYRLL/FRINGE BENEFIT	-	-	-	283	-	#DIV/0!	-	-	
42 PROF & ADMIN	520,557	20,934	541,492	127,307	59,904	35%	10,000	551,492	[6]
43 OTHER OPERATING	53,710	2,532	56,242	10,713	25,020	64%	-	56,242	
48 ASSET/CAPITAL OUTLAY	116,625	2,627	119,252	8,911	1,000	8%	-	119,252	
TOTAL LIBRARY FUND-EXP	690,893	26,093	716,985	149,290	85,924	33%	10,000	726,985	

NOTES:

- [4] Asset seizure revenue received.
- [5] Grant received.
- [6] Grant received.

NON-GENERAL FUND REVENUES AND EXPENSES

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1006 OUTSIDE FUNDED SVCS - GRA									
3C INTERGOV STATE GRANT	(91,660)	(1,249,799)	(1,341,459)	(44,850)	-	3%		(1,341,459)	
3D INTERGOV OTHER GRANT	-	(355,244)	(355,244)	(427,241)	-	120%		(355,244)	
TOTAL OUTSIDE FUNDED SVCS - GRA-REV	(91,660)	(1,605,043)	(1,696,703)	(472,091)	-	28%	-	(1,696,703)	
42 PROF & ADMIN	91,660	152,716	244,376	75,033	26,522	42%		244,376	
43 OTHER OPERATING	-	25,000	25,000	-	-	0%		25,000	
45 EQPT & CONTRACT SVCS	-	1,042,533	1,042,533	14,146	353,283	35%		1,042,533	
48 ASSET/CAPITAL OUTLAY	-	333,197	333,197	182,456	12,562	59%		333,197	
TOTAL OUTSIDE FUNDED SVCS - GRA-EXP	91,660	1,553,446	1,645,106	271,634	392,366	40%	-	1,645,106	
1007 EMERGENCY MED SERV									
36 USE OF MONEY&PROPRTY	-	-	-	(201)	-	#DIV/0!		-	
3C INTERGOV STATE GRANT	(225,670)	-	(225,670)	-	-	0%		(225,670)	
TOTAL EMERGENCY MED SERV-REV	(225,670)	-	(225,670)	(201)	-	0%	-	(225,670)	
42 PROF & ADMIN	20,000	67,592	87,592	19,592	68,000	100%		87,592	
43 OTHER OPERATING	82,687	(24,153)	58,534	49,843	-	85%	46,711	105,245	[7]
45 EQPT & CONTRACT SVCS	-	16,650	16,650	-	16,650	100%		16,650	
48 ASSET/CAPITAL OUTLAY	-	333,197	333,197	182,456	12,562	59%		333,197	
50 GRANT EXPENDITURES	76,272	(60,089)	16,183	4,300	1,948	39%		16,183	
TOTAL EMERGENCY MED SERV-EXP	178,959	333,197	512,156	256,190	99,160	69%	46,711	558,867	
1009 VEOLIA MITIGATION									
34 LICENSES,PRMITS&FEES	(25,000)	-	(25,000)	(12,500)	-	50%		(25,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(54)	-	100%		-	
TOTAL VEOLIA MITIGATION-REV	(25,000)	-	(25,000)	(12,554)	-	50%	-	(25,000)	
42 PROF & ADMIN	75,000	-	75,000	-	-	0%		75,000	
TOTAL VEOLIA MITIGATION-EXP	75,000	-	75,000	-	-	0%	-	75,000	

NOTES:

[7] Appropriate Measure H fund balance to cover medical supplies.

NON-GENERAL FUND REVENUES AND EXPENSES

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1010 N.RICHMOND WASTE									
34 LICENSES,PRMITS&FEES	(202,000)	-	(202,000)	(894,412)	-	443%		(202,000)	
TOTAL N.RICHMOND WASTE-REV	(202,000)	-	(202,000)	(894,412)	-	443%	-	(202,000)	
42 PROF & ADMIN	187,000	-	187,000	15,433	96,415	60%		187,000	
43 OTHER OPERATING	3,000	-	3,000	-	-	0%		3,000	
44 UTILITIES	2,000	-	2,000	-	193	10%		2,000	
91 OPER XFERS OUT	10,000	-	10,000	-	-	0%		10,000	
TOTLA N.RICHMOND WASTE-EXP	202,000	-	202,000	15,433	96,608	55%	-	202,000	
1011 OUTSIDE FUNDED SVCS - DON									
36 USE OF MONEY&PROPRTY	-	-	-	(4)	-	#DIV/0!		-	
TOTAL OUTSIDE FUNDED SVCS - DON-REV	-	-	-	(4)	-	#DIV/0!	-	-	
1012 HILLTOP LANDSCAPE MAINT D									
30 PROPERTY TAXES	(875,944)	-	(875,944)	(481,774)	-	55%	-	(875,944)	
36 USE OF MONEY&PROPRTY	-	-	-	(137)	-	#DIV/0!	-	-	
90 OPER XFERS IN	(208,319)	-	(208,319)	(104,160)	-	50%		(208,319)	
TOTAL HILLTOP LANDSCAPE MAINT D-REV	(1,084,263)	-	(1,084,263)	(586,071)	-	54%	-	(1,084,263)	
40 SALARIES AND WAGES	498,341	-	498,341	249,824	-	50%	(59,565)	438,776	[8]
41 PYRLL/FRINGE BENEFIT	388,780	-	388,780	160,959	-	41%	(46,469)	342,311	[9]
42 PROF & ADMIN	39,200	-	39,200	21,551	19,168	104%		39,200	
43 OTHER OPERATING	79,991	-	79,991	46,321	-	58%		79,991	
44 UTILITIES	38,885	-	38,885	16,306	-	42%		38,885	
45 EQPT & CONTRACT SVCS	75,000	-	75,000	-	-	0%		75,000	
47 COST POOL	121,945	-	121,945	60,973	-	50%		121,945	
49 DEBT SVC EXPENDITURE	75,096	-	75,096	37,548	-	50%		75,096	
TOTAL HILLTOP LANDSCAPE MAINT D-EXP	1,317,237	-	1,317,237	593,482	19,168	47%	(106,034)	1,211,203	

NOTES:

[8] Salaries - Staff reallocations between General Fund and Hilltop LMD fund.

[9] Benefits - Staff reallocations between General Fund and Hilltop LMD fund.

NON-GENERAL FUND REVENUES AND EXPENSES

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1013 HAZMAT FUND									
3D INTERGOV OTHER GRANT	(333,686)	-	(333,686)	-	-	0%		(333,686)	
TOTAL HAZMAT FUND-REV	(333,686)	-	(333,686)	-	-	0%	-	(333,686)	
42 PROF & ADMIN	220,512	28,734	249,246	160	1,840	1%		249,246	
43 OTHER OPERATING	25,000	35,000	60,000	34,222	-	57%		60,000	
44 UTILITIES	-	616	616	305	300	98%		616	
50 GRANT EXPENDITURES	82,174	(64,350)	17,824	615	-	3%		17,824	
TOTAL HAZMAT FUND-EXP	327,686	-	327,686	35,302	2,140	11%	-	327,686	
1014 EDA GRANT FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(6,247)	-	#DIV/0!		-	
38 OTHER REVENUE	-	-	-	(3,875)	-	#DIV/0!		-	
61 LOAN/BOND PROCEEDS	-	-	-	(33,415)	-	#DIV/0!		-	
TOTAL EDA GRANT FUND-REV	-	-	-	(43,537)	-	#DIV/0!	-	-	
42 PROF & ADMIN	-	-	-	10	-	#DIV/0!		-	
51 CDBG/HOME/HSG PROJ	-	-	-	100,000	-	#DIV/0!		-	
TOTAL EDA GRANT FUND-EXP	-	-	-	100,010	-	#DIV/0!	-	-	
1015 MARINA BAY LNDSCP & LIGHT									
30 PROPERTY TAXES	(535,965)	-	(535,965)	(294,772)	-	55%		(535,965)	
36 USE OF MONEY&PROPRTY	-	-	-	(412)	-	#DIV/0!		-	
90 OPER XFERS IN	(376,052)	-	(376,052)	(188,028)	-	50%		(376,052)	
TOTAL MARINA BAY LNDSCP & LIGHT-REV	(912,017)	-	(912,017)	(483,213)	-	53%	-	(912,017)	
40 SALARIES AND WAGES	404,493	-	404,493	232,352	-	57%	(97,040)	307,453	[10]
41 PYRLL/FRINGE BENEFIT	293,152	-	293,152	142,624	-	49%	(70,329)	222,823	[11]
42 PROF & ADMIN	74,300	-	74,300	6,825	23,403	41%		74,300	
43 OTHER OPERATING	110,633	-	110,633	33,057	-	30%		110,633	
44 UTILITIES	134,395	-	134,395	85,384	-	64%		134,395	
47 COST POOL	65,948	-	65,948	32,972	-	50%		65,948	
48 ASSET/CAPITAL OUTLAY	-	70,000	70,000	-	-	0%		70,000	
TOTAL MARINA BAY LNDSCP & LIGHT-EXP	1,082,921	70,000	1,152,921	533,214	23,403	48%	(167,369)	985,552	

NOTES:

[10] Salaries - Staff reallocations between General Fund and Hilltop LMD fund.

[11] Benefits - Staff reallocations between General Fund and Hilltop LMD fund.

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	FY2015-16 MID-YEAR ADJSTMTS	FY2015-16 REVISED BUDGET	NOTES
1017 CHEVRON MODERNIZATN PROJ & CIA									
3D INTERGOV OTHER GRANT	(12,981,833)	-	(12,981,833)	(1,122,074)	-	9%		(12,981,833)	
TOTAL CHEVRON MODERNIZATN PROJ & CIA-REV	(12,981,833)	-	(12,981,833)	(1,122,074)	-	9%	-	(12,981,833)	
42 PROF & ADMIN	12,419,375	(135,323)	12,284,052	890,766	483,043	11%	89,305	12,373,357	[12]
43 OTHER OPERATING	66,458	25,323	91,781	3,703	-	4%		91,781	
48 ASSET/CAPITAL OUTLAY	496,000	110,000	606,000	4,784	65,000	12%		606,000	
TOTAL EDA GRANT FUND-EXP	12,981,833	-	12,981,833	899,254	548,043	11%	89,305	13,071,138	
1050 CR-PLANNING & BUILDING									
34 LICENSES,PRMITS&FEES	(5,454,228)	-	(5,454,228)	(2,884,371)	-	53%		(5,454,228)	
37 CHARGES FOR SERVICES	(1,138,221)	-	(1,138,221)	(252,025)	-	22%	(1,321,512)	(2,459,733)	[13]
38 OTHER REVENUE	(599)	-	(599)	(213)	-	36%		(599)	
3C INTERGOV STATE GRANT	(30,131)	-	(30,131)	-	-	0%		(30,131)	
TOTAL CR-PLANNING & BUILDING-REV	(6,623,179)	-	(6,623,179)	(3,136,609)	-	47%	(1,321,512)	(7,944,691)	
40 SALARIES AND WAGES	2,100,427	-	2,100,427	1,045,132	-	50%		2,100,427	
41 PYRLL/FRINGE BENEFIT	1,191,559	-	1,191,559	571,036	-	48%		1,191,559	
42 PROF & ADMIN	1,198,248	-	1,198,248	366,487	1,088,121	121%	1,340,155	2,538,403	[14]
43 OTHER OPERATING	62,817	-	62,817	13,582	19,448	53%		62,817	
44 UTILITIES	8,350	-	8,350	3,368	-	40%		8,350	
47 COST POOL	2,041,945	-	2,041,945	1,020,973	-	50%		2,041,945	
TOTLA CR-PLANNING & BUILDING-EXP	6,603,346	-	6,603,346	3,020,578	1,107,569	63%	1,340,155	7,943,501	

NOTES:

[12] Appropriate unexpended ECIA funds for the Climate Action Plan.

[13] Pass-thru revenue for rolled over purchase orders and Chevron modernization project pass thru.

[14] Purchase order carry forward, Chevron modernization project pass thru and professional services - Richmond residential rental program pass thru.

NON-GENERAL FUND REVENUES AND EXPENSES

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1051 CR-ENGINEERING									
34 LICENSES,PRMITS&FEES	-	-	-	(7,257)	-	#DIV/0!		-	
37 CHARGES FOR SERVICES	(932,321)	-	(932,321)	(161,944)	-	17%		(932,321)	
38 OTHER REVENUE	-	-	-	836	-	#DIV/0!		-	
90 OPER XFERS IN	(1,320,576)	-	(1,320,576)	(660,288)	-	50%		(1,320,576)	
TOTAL CR-ENGINEERING-REV	(2,252,897)	-	(2,252,897)	(828,653)	-	37%	-	(2,252,897)	
1052 CR-CODE ENFORCEMENT									
40 SALARIES AND WAGES	608,318	-	608,318	247,980	-	41%		608,318	
41 PYROLLFRINGE BENEFIT	336,735	-	336,735	130,828	-	39%		336,735	
42 PROF & ADMIN	72,261	-	72,261	24,774	34,986	83%		72,261	
43 OTHER OPERATING	3,036	1,800	4,836	776	2,100	59%		4,836	
44 UTILITIES	3,467	(1,800)	1,667	1,663	-	100%		1,667	
45 EQPT & CONTRACT SVCS	-	-	-	105	-	#DIV/0!		-	
47 COST POOL	1,220,576	-	1,220,576	610,286	-	50%		1,220,576	
TOTAL CR-ENGINEERING-EXP	2,244,393	-	2,244,393	1,016,412	37,086	47%	-	2,244,393	
1053 CR-CODE ENFORCEMENT									
34 LICENSES,PRMITS&FEES	(890,000)	-	(890,000)	(608,013)	-	68%	28,573	(861,427)	[15]
35 FINES & FORFEITURES	(750,000)	-	(750,000)	(180,711)	-	24%		(750,000)	
90 OPER XFERS IN	(2,989,456)	-	(2,989,456)	(1,494,726)	-	50%		(2,989,456)	
TOTAL CR-CODE ENFORCEMENT-REV	(4,629,456)	-	(4,629,456)	(2,283,450)	-	49%	28,573	(4,600,883)	
1054 CR-CODE ENFORCEMENT									
40 SALARIES AND WAGES	2,036,868	(0)	2,036,868	1,040,969	-	51%		2,036,868	
41 PYROLLFRINGE BENEFIT	1,399,932	-	1,399,932	658,693	-	47%	(28,385)	1,371,547	[16]
42 PROF & ADMIN	30,000	-	30,000	5,814	-	19%	(7,633)	22,367	[17]
43 OTHER OPERATING	76,800	-	76,800	34,722	8,810	57%		76,800	
44 UTILITIES	33,000	-	33,000	11,098	6,531	53%		33,000	
45 EQPT & CONTRACT SVCS	11,800	-	11,800	7,800	-	66%		11,800	
47 COST POOL	1,036,116	-	1,036,116	518,058	-	50%		1,036,116	
48 ASSET/CAPITAL OUTLAY	4,940	-	4,940	-	-	0%		4,940	
TOTAL 1054 CR-CODE ENFORCEMENT-EXP	4,629,456	(0)	4,629,456	2,277,155	15,341	50%	(36,018)	4,593,438	

NOTES:

- [15] Reduce revenues due to inability to increase staffing in the area; Pay station installation and merchant contract still pending.
- [16] Reduced benefit expenses to align with projected actual.
- [17] Expenses will be budgeted in next fiscal year.

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1054 ENGINEERING GRANTS									
34 LICENSES,PRMITS&FEES	-	-	-	(60,687)	-	#DIV/0!	(424,114)	(424,114)	[18]
3C INTERGOV STATE GRANT	(632,585)	-	(632,585)	-	-	0%		(632,585)	
3D INTERGOV OTHER GRANT	(5,742,067)	-	(5,742,067)	-	-	0%	422,500	(5,319,567)	[19]
TOTAL ENGINEERING GRANTS-REV	(6,374,652)	-	(6,374,652)	(60,687)	-	1%	(1,614)	(6,376,266)	
42 PROF & ADMIN	-	-	-	60,687	-	#DIV/0!	424,114	424,114	[20]
45 EQPT & CONTRACT SVCS	731,836	111,659	843,495	5,733	172,204	21%	(422,500)	420,995	[21]
48 ASSET/CAPITAL OUTLAY	5,642,816	85,902	5,728,718	63,278	3,062,324	55%		5,728,718	
TOTAL ENGINEERING GRANTS-EXP	6,374,652	197,561	6,572,213	129,698	3,234,528	51%	1,614	6,573,827	
1200 HOUSING ADMINISTRATION									
38 OTHER REVENUE	-	-	-	(200,000)	-	#DIV/0!	(200,000)	(200,000)	[22]
90 OPER XFERS IN	(424,471)	-	(424,471)	-	-	0%	276,878	(147,593)	[23]
TOTAL HOUSING ADMINISTRATION-REV	(424,471)	-	(424,471)	-	-	0%	76,878	(147,593)	
40 SALARIES AND WAGES	162,686	-	162,686	226,294	-	139%	(96,758)	65,928	[24]
41 PYRLL/FRINGE BENEFIT	54,733	-	54,733	89,531	-	164%	(21,040)	33,693	[25]
42 PROF & ADMIN	8,772	-	8,772	470	-	5%		8,772	
43 OTHER OPERATING	43,700	-	43,700	8,939	3,447	28%		43,700	
44 UTILITIES	500	-	500	264	-	53%		500	
47 COST POOL	195,000	-	195,000	97,500	-	50%		195,000	
TOTAL HOUSING ADMINISTRATION-EXP	465,391	-	465,391	422,999	3,447	92%	(117,798)	347,593	

NOTES:

- [18] Appropriate Pulte grant revenue for the Officer Moody Underpass Project.
- [19] Reduce grant revenue, grant is going directly to City of San Pablo for San Pablo Complete Street Project.
- [20] Appropriate Pulte grant funds for the Officer Moody Underpass Project.
- [21] Reduce grant expense, grant is going directly to City of San Pablo for San Pablo Complete Street Project.
- [22] Reimbursement from ROPS.
- [23] General fund subsidy due to unallowable cost to grant project and indirect costs; decreased budget transfer in from fund 1302.
- [24] Decrease due to salaries projected total and movement of staff.
- [25] Decrease due to benefits projected total and movement of staff.

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1201 CDBG									
36 USE OF MONEY&PROPRTY	(9,500)	-	(9,500)	(21,103)	-	222%	(14,500)	(24,000)	[26]
38 OTHER REVENUE	(1,322)	-	(1,322)	-	-	0%		(1,322)	
3B INTERGOV FED GRANT	(3,308,565)	-	(3,308,565)	-	-	0%	(423,851)	(3,732,416)	[27]
61 LOAN/BOND PROCEEDS	(214,884)	-	(214,884)	(115,487)	-	54%		(214,884)	
90 OPER XFERS IN	(32,614)	-	(32,614)	-	-	0%		(32,614)	
TOTAL 1201 CDBG-REV	(3,566,885)	-	(3,566,885)	(136,590)	-	4%	(438,351)	(4,005,236)	
1201 CDBG-EXP									
40 SALARIES AND WAGES	363,740	-	363,740	-	-	0%	(35,413)	328,327	[28]
42 PROF & ADMIN	153,000	-	153,000	7,948	62,466	46%	(2,800)	150,200	[29]
43 OTHER OPERATING	320	-	320	118	-	37%		320	
47 COST POOL	32,614	-	32,614	16,307	-	50%		32,614	
51 CDBG/HOME/HSG PROJ	3,017,211	424,645	3,441,856	391,278	1,252,426	48%	214,760	3,656,616	[30]
TOTAL CDBG-EXP	3,566,885	424,645	3,991,531	415,651	1,314,892	43%	176,547	4,168,078	
1202 HOME PROGRAM									
3B INTERGOV FED GRANT	(2,666,733)	-	(2,666,733)	-	-	0%	2,666,733	(0)	[31]
TOTAL HOME PROGRAM-REV	(2,666,733)	-	(2,666,733)	-	-	0%	2,666,733	(0)	
1202 HOME PROGRAM-EXP									
40 SALARIES AND WAGES	15,407	-	15,407	-	-	0%	(15,407)	0	[32]
42 PROF & ADMIN	73,500	-	73,500	17,877	12,123	41%	(65,000)	8,500	[33]
51 CDBG/HOME/HSG PROJ	2,577,826	-	2,577,826	-	-	0%	(2,577,826)	0	[34]
TOTAL HOME PROGRAM-EXP	2,666,733	-	2,666,733	17,877	12,123	1%	(2,658,233)	8,500	

NOTES:

- [26] Program income increase.
- [27] Decrease due to re-allocation of grant to projects.
- [28] Decrease in salary allocation.
- [29] Reduction due to actual projection.
- [30] Increase to Public Facility Rehabilitation project change.
- [31] Decrease in grant revenue; no eligible cost or project can be reimbursed.
- [32] Reduction of salary allocation.
- [33] No eligible projects for HOME fund this fiscal year.
- [34] No eligible projects for HOME fund this fiscal year.

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1203 NEIGHBORHOOD STAB(NP)									
38 OTHER REVENUE	(30,000)	-	(30,000)	-	-	0%		(30,000)	
60 PROC FROM SALE OF PROP	(805,000)	-	(805,000)	(203,552)	-	25%	437,906	(367,094)	[35]
61 LOAN/BOND PROCEEDS	-	-	-	(42,040)	-	#DIV/0!		-	
TOTAL NEIGHBORHOOD STAB(NP)-REV	(835,000)	-	(835,000)	(245,592)	-	29%	437,906	(397,094)	
1205 EMPLOYMENT & TRAINING									
40 SALARIES AND WAGES							43,588	43,588	[36]
42 PROF & ADMIN	89,150	-	89,150	1,500	6,997	10%		89,150	
43 OTHER OPERATING	21,843	-	21,843	8,560	2	39%		21,843	
51 CDBG/HOME/HSG PROJ	392,513	-	392,513	-	-	0%	(150,000)	242,513	[37]
TOTAL NEIGHBORHOOD STAB(NP)-EXP	503,506	-	503,506	10,061	6,999	3%	(106,412)	397,094	
34 LICENSES,PRMITS&FEES	(1,434,585)	-	(1,434,585)	-	-	0%		(1,434,585)	
37 CHARGES FOR SERVICES	(78,325)	-	(78,325)	(55,500)	-	71%		(78,325)	
38 OTHER REVENUE	(776,066)	-	(776,066)	(417,290)	-	54%		(776,066)	
39 RENTAL INCOME	-	-	-	(900)	-			-	
3B INTERGOV FED GRANT	(1,728,554)	-	(1,728,554)	(854,551)	-	49%		(1,728,554)	
3C INTERGOV STATE GRANT	(792,861)	-	(792,861)	(29,068)	-	4%	(479,225)	(1,272,086)	[38]
3D INTERGOV OTHER GRANT	(340,785)	-	(340,785)	(180,213)	-	53%	(768,440)	(1,109,225)	[39]
90 OPER XFERS IN	(505,887)	-	(505,887)	(252,948)	-	50%		(505,887)	
TOTAL EMPLOYMENT & TRAINING-REV	(5,657,063)	-	(5,657,063)	(1,790,470)	-	32%	(1,247,665)	(6,904,728)	

NOTES:

- [35] Reduce revenue projection.
- [36] Allocation of staff charges.
- [37] Reduce expenditures as some properties were sold.
- [38] Grant revenues pending for Prop 39 Extension and Career Path Trust grants.
- [39] Grant revenues pending for YH Soda Foundation, Contractors Resource Center, S.F. Foundation, and Youth Art Fund grants.

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40 SALARIES AND WAGES	1,756,217	-	1,756,217	732,555	-	42%		1,756,217	
41 PYRLLFRINGE BENEFIT	1,103,243	-	1,103,243	429,860	-	39%		1,103,243	
42 PROF & ADMIN	112,700	-	112,700	34,960	10,474	40%		112,700	
43 OTHER OPERATING	193,446	-	193,446	41,702	19,514	32%		193,446	
44 UTILITIES	3,500	-	3,500	1,215	-	35%		3,500	
45 EQPT & CONTRACT SVCS	517,000	-	517,000	66,445	256,742	63%	200,000	717,000	[40]
47 COST POOL	430,887	-	430,887	215,439	-	50%		430,887	
48 ASSET/CAPITAL OUTLAY	(444,438)	-	(444,438)	11,848	21	-3%	75,000	(369,438)	[41]
50 GRANT EXPENDITURES	2,021,707	-	2,021,707	548,744	159,953	35%	508,440	2,530,147	[42]
52 EMPLMT & TRNG ALLOC	(37,199)	-	(37,199)	14,294	-	-38%	464,225	427,026	[43]
TOTAL EMPLOYMENT & TRAINING-EXP	5,657,063	-	5,657,063	2,097,061	446,704	45%	1,247,665	6,904,728	
1207 COR-NEIGHBORHOOD STAB(CIT									
60 PROC FROM SALE OF PROP	(950,000)	-	(950,000)	(10,512)	-	1%	617,941	(332,059)	[42]
61 LOAN/BOND PROCEEDS	-	-	-	(4,210)	-	#DIV/0!		-	
TOTAL COR-NEIGHBORHOOD STAB(CIT-REV	(950,000)	-	(950,000)	(14,721)	-	2%	617,941	(332,059)	
40 SALARIES AND WAGES	75,135	-	75,135	-	-	0%	(31,547)	43,588	[43]
42 PROF & ADMIN	107,470	-	107,470	900	-	1%	(47,000)	60,470	[44]
43 OTHER OPERATING	22,000	-	22,000	35,499	11,228	212%	(8,500)	13,500	[45]
44 UTILITIES	5,000	-	5,000	-	-	0%	(5,000)	-	[46]
51 CDBG/HOME/HSG PROJ	214,501	-	214,501	-	43,631	20%		214,501	
TOTAL COR-NEIGHBORHOOD STAB(CIT-EXP	424,107	-	424,107	36,399	54,860	22%	(92,047)	332,060	

NOTES:

- [40] Pending expenditures for Prop 39 Extension and Career Pathway Trust grant.
- [41] Pending expenditures for Contractors Resource Center grant.
- [42] Pending expenditures for YH Soda Foundation, Prop 39 Extension, and Contractors Resource Center grant.
- [43] Pending expenditures for Prop 39 Extension, Contractors Resource Center, S.F. Foundation, Career Pathway Trust, and Youth Art Fund grant.
- [42] Reduce revenue projection.
- [43] Reduce staff allocation.
- [44] Reduce expenditures as some properties are sold.
- [45] Reduce expenditures as some properties are sold.
- [46] Reduce expenditures as some properties are sold.

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1208 COR-SUCCESSOR HOUSING AGE									
36 USE OF MONEY&PROPRTY	(18,631)	-	(18,631)	(4,480)	-	24%		(18,631)	
38 OTHER REVENUE	(20,000)	-	(20,000)	(16,665)	-	83%		(20,000)	
61 LOAN/BOND PROCEEDS	-	-	-	(160)	-	#DIV/0!		-	
TOTAL COR-SUCCESSOR HOUSING AGE-REV	(38,631)	-	(38,631)	(21,305)	-	55%	-	(38,631)	
1209 CAL-HOME GRANT FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(85)	-	#DIV/0!		-	
3C INTERGOV STATE GRANT	(650,000)	-	(650,000)	-	-	0%	500,000	(150,000)	[48]
61 LOAN/BOND PROCEEDS	-	-	-	(326)	-	#DIV/0!		-	
TOTAL CAL-HOME GRANT FUND-REV	(650,000)	-	(650,000)	(412)	-	0%	500,000	(150,000)	
1302 HOUSING IN LIEU FEE - DEVELOPER									
40 SALARIES AND WAGES	8,067	-	8,067	-	-	0%	(8,067)	(0)	[49]
42 PROF & ADMIN	2,600	-	2,600	-	-	0%		2,600	
51 CDBG/HOME/HSG PROJ	650,000	-	650,000	-	-	0%	(502,600)	147,400	[50]
TOTAL CAL-HOME GRANT FUND-EXP	660,667	-	660,667	-	-	0%	(510,667)	150,000	
1302 HOUSING IN LIEU FEE - DEVELOPER									
34 LICENSES, PERMIT&FEES	(5,439,518)	-	(5,439,518)	(313,621)	-	6%	4,812,275	(627,243)	[51]
TOTAL HOUSING IN LIEU FEE - DEVELOPER-REV	(5,439,518)	-	(5,439,518)	(313,621)	-	6%	4,812,275	(627,243)	
42 PROF & ADMIN	-	-	-	-	-	#DIV/0!	33,000	33,000	[52]
51 CDBG/HOME/HSG PROJ	5,655,205	-	5,655,205	-	-	0%	(5,060,962)	594,243	[53]
91 OPER XFERS OUT	457,085	-	457,085	-	-	0%	(424,471)	32,614	[54]
TOTAL HOUSING IN LIEU FEE - DEVELOPER-EXP	6,112,290	-	6,112,290	-	-	0%	(5,452,433)	659,857	

NOTES:

- [47] Reduce staff allocation.
- [48] HILP grant revenue will not be received.
- [49] Project will not happen before close of fiscal year.
- [50] Project will not happen before close of fiscal year.
- [51] Reduce revenue projection closer to expected actual.
- [52] Contractual services study.
- [53] Reduce expenses closer to expected actual.
- [54] Decreased budget transfer to fund 1200.

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2001 GENERAL CAPITAL FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(379)	-	#DIV/0!	-	-	
3C INTERGOV STATE GRANT	(3,000,000)	-	(3,000,000)	-	-	0%	-	(3,000,000)	
TOTAL GENERAL CAPITAL FUND-REV	(3,000,000)	-	(3,000,000)	(379)	-	0%	-	(3,000,000)	
42 PROF & ADMIN	3,000,000	164,154	3,164,154	98,943	84,064	6%		3,164,154	
43 OTHER OPERATING	-	182,620	182,620	84,623	97,997	100%		182,620	
45 EQPT & CONTRACT SVCS	611,689	(42,753)	568,936	96,048	80,000	31%		568,936	
48 ASSET/CAPITAL OUTLAY	1,196,157	1,747,563	2,943,720	407,690	1,748,383	73%	88,733	3,032,453	[55]
91 OPER XFERS OUT	7,800	-	7,800	-	-	0%		7,800	
TOTAL GENERAL CAPITAL FUND-EXP	4,815,646	2,051,584	6,867,230	687,305	2,010,444	39%	88,733	6,955,963	
2002 MEASURE J									
36 USE OF MONEY&PROPRTY	-	-	-	(298)	-	#DIV/0!		-	
3D INTERGOV OTHER GRANT	(1,300,000)	-	(1,300,000)	(1,322,036)	-	102%		(1,300,000)	
TOTAL MEASURE J-REV	(1,300,000)	-	(1,300,000)	(1,322,334)	-	102%	-	(1,300,000)	
42 PROF & ADMIN	140,000	-	140,000	-	-	0%		140,000	
45 EQPT & CONTRACT SVCS	684,641	173,276	857,917	292,376	103,983	46%	120,090	978,007	[56]
48 ASSET/CAPITAL OUTLAY	2,121,081	31,053	2,152,134	493,966	723,921	57%	-	2,152,134	[57]
TOTAL MEASURE J-EXP	2,945,722	204,329	3,150,051	786,342	827,904	51%	120,090	3,270,141	
2007 HARBOR FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(266)	-	#DIV/0!	-	-	
TOTAL 2007 HARBOR FUND-REV	-	-	-	(266)	-	#DIV/0!	-	-	
2110 IMPACT FEE - PARKS									
36 USE OF MONEY&PROPRTY	-	-	-	(65)	-	#DIV/0!	(194)	(194)	[58]
TOTAL IMPACT FEE - PARKS-REV	-	-	-	(65)	-	#DIV/0!	(194)	(194)	
48 ASSET/CAPITAL OUTLAY	15,000	17,358	32,358	17,358	-	54%	-	32,358	
TOTAL IMPACT FEE - PARKS-EXP	15,000	17,358	32,358	17,358	-	54%	-	32,358	

NOTES:

- [55] Appropriate balance from FY 14-15 budget for Elm Park, Westside Branch Library, and the Family Justice Center.
- [56] Appropriate balance from FY 14-15 Measure J funding for Richmond Parkway Lighting Project.
- [57] Transfer surplus from Cutting Carlson Project to Safe Route to School Cycle 1 project.
- [58] Revenue received.

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NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2015-16 MID-YEAR ADJSTMTS	FY2015-16 REVISED BUDGET	NOTES
2111 IMPACT FEE - TRAFFIC									
34 LICENSES,PRMITS&FEES	-	-	-	(44,739)	-	#DIV/0!	(44,739)	(44,739)	[59]
TOTAL IMPACT FEE - TRAFFIC-REV	-	-	-	(44,739)	-	#DIV/0!	(44,739)	(44,739)	
2113 IMPACT FEE - FIRE									
34 LICENSES,PRMITS&FEES	-	-	-	(8,955)	-	#DIV/0!	(8,955)	(8,955)	[60]
36 USE OF MONEY&PROPRTY	-	-	-	(78)	-	#DIV/0!	-	-	
TOTAL IMPACT FEE - FIRE-REV	-	-	-	(9,033)	-	#DIV/0!	(8,955)	(8,955)	
2113 IMPACT FEE - FIRE									
42 PROF & ADMIN	75,000	-	75,000	34,724	40,276	100%	-	75,000	
43 OTHER OPERATING	7,300	-	7,300	2,627	4,622	99%	-	7,300	
45 EQPT & CONTRACT SVCS	45,900	-	45,900	45,900	-	100%	-	45,900	
TOTAL IMPACT FEE - FIRE-EXP	128,200	-	128,200	83,250	44,898	100%	-	128,200	
2114 IMPACT FEE - POLICE									
34 LICENSES,PRMITS&FEES	-	-	-	(7,940)	-	#DIV/0!	(7,940)	(7,940)	[61]
36 USE OF MONEY&PROPRTY	-	-	-	(117)	-	#DIV/0!	(147)	(147)	[62]
TOTAL IMPACT FEE - POLICE-REV	-	-	-	(8,057)	-	#DIV/0!	(8,087)	(8,087)	
48 ASSET/CAPITAL OUTLAY	189,754	-	189,754	-	-	0%	-	189,754	
TOTAL IMPACT FEE - POLICE-EXP	189,754	-	189,754	-	-	0%	-	189,754	
2115 IMPACT FEE - COMM/AQUATC									
34 LICENSES,PRMITS&FEES	-	-	-	(39,905)	-	#DIV/0!	(39,905)	(39,905)	[63]
36 USE OF MONEY&PROPRTY	-	-	-	(134)	-	#DIV/0!	-	-	
TOTAL IMPACT FEE - COMM/AQUATC-REV	-	-	-	(40,038)	-	#DIV/0!	(39,905)	(39,905)	
48 ASSET/CAPITAL OUTLAY	150,000	-	150,000	113,618	12,011	84%	-	150,000	
TOTAL IMPACT FEE - COMM/AQUATC-EXP	150,000	-	150,000	113,618	12,011	84%	-	150,000	

NOTES:

- [59] Revenue received.
- [60] Revenue received.
- [61] Revenue received.
- [62] Revenue received.
- [63] Revenue received.

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	FY2015-16 MID-YEAR ADJSTMTS	FY2015-16 REVISED BUDGET	NOTES
2116 IMPACT FEE - PARKS/OPEN									
34 LICENSES,PRMITS&FEES	-	-	-	(159,393)	-	#DIV/0!	(159,393)	(159,393)	[64]
TOTAL IMPACT FEE - PARKS/OPEN-REV	-	-	-	(159,393)	-	#DIV/0!	(159,393)	(159,393)	
2117 IMPACT FEE - LIBRARY									
34 LICENSES,PRMITS&FEES	-	-	-	(46,333)	-	#DIV/0!	(46,333)	(46,333)	[65]
36 USE OF MONEY&PROPRTY	-	-	-	(141)	-	#DIV/0!	-	-	
TOTAL IMPACT FEE - LIBRARY-REV	-	-	-	(46,474)	-	#DIV/0!	(46,333)	(46,333)	
42 PROF & ADMIN	140,000	-	140,000	6,750	15,000	16%	-	140,000	
43 OTHER OPERATING	-	-	-	17	-	#DIV/0!	-	-	
48 ASSET/CAPITAL OUTLAY	25,000	-	25,000	-	-	0%	-	25,000	
TOTAL IMPACT FEE - LIBRARY-EXP	165,000	-	165,000	6,767	15,000	13%	-	165,000	
2118 IMPACT FEE - HILLTOP									
36 USE OF MONEY&PROPRTY	-	-	-	(15)	-	#DIV/0!	-	-	
TOTAL IMPACT FEE - HILLTOP-REV	-	-	-	(15)	-	#DIV/0!	-	-	
2119 IMPACT FEE - STORM DRAINAGE									
34 LICENSES,PRMITS&FEES	-	-	-	(62,824)	-	#DIV/0!	(62,824)	(62,824)	[66]
36 USE OF MONEY&PROPRTY	-	-	-	(295)	-	#DIV/0!	-	-	
TOTAL IMPACT FEE - STORM DRAINAGE-REV	-	-	-	(63,119)	-	#DIV/0!	(62,824)	(62,824)	
2125 SECTION 108 IRON TRIANGLE									
36 USE OF MONEY&PROPRTY	(451)	-	(451)	(190)	-	42%	-	(451)	
TOTAL SECTION 108 IRON TRIANGLE-REV	(451)	-	(451)	(190)	-	42%	-	(451)	
42 PROF & ADMIN	1,000,000	-	1,000,000	-	-	0%	-	1,000,000	
49 DEBT SVC EXPENDITURE	512,435	-	512,435	-	-	0%	-	512,435	
TOTAL SECTION 108 IRON TRIANGLE-EXP	1,512,435	-	1,512,435	-	-	0%	-	1,512,435	

NOTES:

- [64] Revenue received.
- [65] Revenue received.
- [66] Revenue received.

NON-GENERAL FUND REVENUES AND EXPENSES

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2126 HOUSING CIP FUND									
3C INTERGOV STATE GRANT	(2,164,319)	-	(2,164,319)	-	-	0%	-	(2,164,319)	
TOTAL HOUSING CIP FUND-REV	(2,164,319)	-	(2,164,319)	-	-	0%	-	(2,164,319)	
48 ASSET/CAPITAL OUTLAY	2,164,319	-	2,164,319	-	-	0%	-	2,164,319	
TOTAL HOUSING CIP FUND-EXP	2,164,319	-	2,164,319	-	-	0%	-	2,164,319	
3001 DS - 2005 TAXABLE POB									
30 PROPERTY TAXES	(10,257,410)	-	(10,257,410)	(10,257,410)	-	100%	-	(10,257,410)	
36 USE OF MONEY&PROPRTY	-	-	-	(169)	-	#DIV/0!	-	-	
3H PENSION STABLZN REV	(934,414)	-	(934,414)	-	-	0%	-	(934,414)	
TOTAL DS - 2005 TAXABLE POB-REV	(11,191,824)	-	(11,191,824)	(10,257,580)	-	92%	-	(11,191,824)	
49 DEBT SVC EXPENDITURE	11,347,266	-	11,347,266	5,945,239	-	52%	-	11,347,266	
91 OPER XFERS OUT	955,243	-	955,243	954,202	-	100%	-	955,243	
TOTAL DS - 2005 TAXABLE POB-EXP	12,302,509	-	12,302,509	6,899,441	-	56%	-	12,302,509	
3002 DS - 99A PENSION OBLIG BO									
90 OPER XFERS IN	(2,418,930)	-	(2,418,930)	-	-	0%	-	(2,418,930)	
TOTAL DS - 99A PENSION OBLIG BO-REV	(2,418,930)	-	(2,418,930)	-	-	0%	-	(2,418,930)	
49 DEBT SVC EXPENDITURE	2,418,930	-	2,418,930	2,049,968	-	85%	-	2,418,930	
TOTAL DS - 99A PENSION OBLIG BO-EXP	2,418,930	-	2,418,930	2,049,968	-	85%	-	2,418,930	
3005 DS - 07 REFNDING&CVC CTR									
36 USE OF MONEY&PROPRTY	-	-	-	(65)	-	#DIV/0!	-	-	
37 CHARGES FOR SERVICES	(4,942,040)	-	(4,942,040)	(1,284,678)	-	26%	-	(4,942,040)	
90 OPER XFERS IN	(1,068,204)	-	(1,068,204)	(534,102)	-	50%	(167,380)	(1,235,584)	[67]
TOTAL DS - 07 REFNDING&CVC CTR-REV	(6,010,244)	-	(6,010,244)	(1,818,845)	-	30%	(167,380)	(6,177,624)	
49 DEBT SVC EXPENDITURE	6,899,247	-	6,899,247	4,350,034	-	63%	167,380	7,066,627	[68]
TOTAL DS - 07 REFNDING&CVC CTR-EXP	6,899,247	-	6,899,247	4,350,034	-	63%	167,380	7,066,627	

NOTES:

[67] Transfer in from General Fund for 2016 Lease Revenue Bonds

[68] Debt service expense for 2016 Lease Revenue Bonds.

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4001 PORT OF RICHMOND									
36 USE OF MONEY&PROPRTY	(200)	-	(200)	(331)	-	165%	-	(200)	
39 RENTAL INCOME	(10,964,451)	-	(10,964,451)	(1,859,199)	-	17%	-	(10,964,451)	
TOTAL PORT OF RICHMOND-REV	(10,964,651)	-	(10,964,651)	(1,859,530)	-	17%	-	(10,964,651)	
4002 PORT OF RICHMOND-EXP									
40 SALARIES AND WAGES	608,298	-	608,298	296,861	-	49%	-	608,298	
41 PYRLL/FRINGE BENEFIT	310,129	-	310,129	154,474	-	50%	-	310,129	
42 PROF & ADMIN	1,470,030	(88,800)	1,381,230	260,676	472,271	53%	-	1,381,230	
43 OTHER OPERATING	18,000	(5,000)	13,000	4,123	2,098	48%	-	13,000	
44 UTILITIES	260,000	1,000	261,000	142,774	6,404	57%	-	261,000	
45 EQPT & CONTRACT SVCS	20,000	-	20,000	6,600	12,900	98%	-	20,000	
46 PROVISN FOR INS LOSS	30,000	-	30,000	25,934	-	86%	-	30,000	
47 COST POOL	462,583	-	462,583	231,289	-	50%	-	462,583	
48 ASSET/CAPITAL OUTLAY	2,089,240	92,800	2,182,040	317,866	1,781,858	96%	-	2,182,040	
49 DEBT SVC EXPENDITURE	5,594,024	-	5,594,024	1,601,872	-	29%	-	5,594,024	
91 OPER XFERS OUT	150,000	-	150,000	-	-	0%	-	150,000	
TOTAL PORT OF RICHMOND-EXP	11,012,304	-	11,012,304	3,042,470	2,275,531	48%	-	11,012,304	
4003 WASTEWATER									
34 LICENSES,PRMITS&FEES	(43,500)	-	(43,500)	(49,850)	-	115%	-	(43,500)	
36 USE OF MONEY&PROPRTY	-	-	-	(13,162)	-	#DIV/0!	-	-	
37 CHARGES FOR SERVICES	(18,267,048)	-	(18,267,048)	(10,713,921)	-	59%	-	(18,267,048)	
TOTAL WASTEWATER-REV	(18,310,548)	-	(18,310,548)	(10,776,933)	-	59%	-	(18,310,548)	
4004 WASTEWATER-EXP									
40 SALARIES AND WAGES	844,931	-	844,931	330,537	-	39%	-	844,931	
41 PYRLL/FRINGE BENEFIT	426,702	-	426,702	158,475	-	37%	-	426,702	
42 PROF & ADMIN	6,854,052	-	6,854,052	2,958,497	3,349,696	92%	-	6,854,052	
43 OTHER OPERATING	684,108	-	684,108	204,967	264,264	69%	-	684,108	
44 UTILITIES	893,950	-	893,950	283,545	-	32%	-	893,950	
45 EQPT & CONTRACT SVCS	708,700	-	708,700	115,106	6,317	17%	-	708,700	
47 COST POOL	764,472	-	764,472	382,230	-	50%	-	764,472	
48 ASSET/CAPITAL OUTLAY	12,000,000	-	12,000,000	1,856,755	1,034,382	24%	-	12,000,000	
49 DEBT SVC EXPENDITURE	5,990,292	-	5,990,292	3,774,973	-	63%	-	5,990,292	
TOTAL WASTEWATER-EXP	29,167,207	-	29,167,207	10,065,085	4,654,660	50%	-	29,167,207	

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4005 MARINA									
36 USE OF MONEY&PROPRTY	-	-	-	(1,899)	-	#DIV/0!		-	
39 RENTAL INCOME	(450,000)	-	(450,000)	(171,012)	-	38%		(450,000)	
TOTAL MARINA-REV	(450,000)	-	(450,000)	(172,910)	-	38%	-	(450,000)	
49 DEBT SVC EXPENDITURE	206,816	-	206,816	206,815	-	100%		206,816	
91 OPER XFERS OUT	100,000	-	100,000	49,998	-	50%		100,000	
TOTAL MARINA-EXP	306,816	-	306,816	256,813	-	84%	-	306,816	
4006 STORMWATER									
34 LICENSES,PRMITS&FEES	(15,000)	-	(15,000)	(41,486)	-	277%		(15,000)	
35 FINES & FORFEITURES	(2,000)	-	(2,000)	-	-	0%		(2,000)	
37 CHARGES FOR SERVICES	(1,854,701)	-	(1,854,701)	(1,032,399)	-	56%		(1,854,701)	
39 RENTAL INCOME	(4,380)	-	(4,380)	(1,755)	-	40%		(4,380)	
3C INTERGOV STATE GRANT	(450,000)	-	(450,000)	-	-	0%		(450,000)	
3D INTERGOV OTHER GRANT	(11,538)	-	(11,538)	-	-	0%		(11,538)	
TOTAL STORMWATER-REV	(2,337,619)	-	(2,337,619)	(1,075,641)	-	46%	-	(2,337,619)	
40 SALARIES AND WAGES	170,363	-	170,363	69,102	-	41%		170,363	
41 PYRLL/FRINGE BENEFIT	100,450	-	100,450	36,072	-	36%		100,450	
42 PROF & ADMIN	1,838,836	15,379	1,854,215	495,228	893,804	75%		1,854,215	
43 OTHER OPERATING	31,250	-	31,250	22,982	-	74%		31,250	
44 UTILITIES	14,000	-	14,000	12,066	-	86%		14,000	
45 EQPT & CONTRACT SVCS	11,538	-	11,538	-	-	0%		11,538	
47 COST POOL	169,829	-	169,829	84,911	-	50%		169,829	
TOTAL STORMWATER-EXP	2,336,266	15,379	2,351,645	720,361	893,804	69%	-	2,351,645	

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4007 UTILITIES-ENCROACHMENT SVCS									
34 LICENSES,PRMITS&FEES	(562,508)	-	(562,508)	(216,432)	-	38%		(562,508)	
37 CHARGES FOR SERVICES	-	-	-	(93,474)	-	#DIV/0!		-	
38 OTHER REVENUE	-	-	-	(7,733)	-	#DIV/0!		-	
90 OPER XFERS IN	(113,097)	-	(113,097)	(56,550)	-	50%		(113,097)	
TOTAL UTILITIES-ENCROACHMENT SVCS-REV	(675,605)	-	(675,605)	(374,188)	-	55%	-	(675,605)	
4008 KCRT - CABLE TELEVIS									
40 SALARIES AND WAGES	295,158	-	295,158	149,814	-	51%		295,158	
41 PYRLLFRINGE BENEFIT	172,912	-	172,912	83,668	-	48%		172,912	
42 PROF & ADMIN	600	-	600	58	-	10%		600	
43 OTHER OPERATING	17,500	-	17,500	216	4,284	26%		17,500	
44 UTILITIES	3,333	-	3,333	154	-	5%		3,333	
45 EQPT & CONTRACT SVCS	4,100	-	4,100	-	-	0%		4,100	
47 COST POOL	182,002	-	182,002	91,000	-	50%		182,002	
TOTAL UTILITIES-ENCROACHMENT SVCS-EXP	675,605	-	675,605	324,911	4,284	49%	-	675,605	
36 USE OF MONEY&PROPRTY	-	-	-	(338)	-	#DIV/0!		-	
37 CHARGES FOR SERVICES	(1,041,000)	-	(1,041,000)	(291,734)	-	28%	(100,000)	(1,141,000)	[69]
38 OTHER REVENUE	(210,000)	-	(210,000)	(57,843)	-	28%		(210,000)	
TOTAL KCRT - CABLE TELEVIS-REV	(1,251,000)	-	(1,251,000)	(349,915)	-	28%	(100,000)	(1,351,000)	
40 SALARIES AND WAGES	690,049	-	690,049	340,887	-	49%		690,049	
41 PYRLLFRINGE BENEFIT	368,055	-	368,055	183,085	-	50%		368,055	
42 PROF & ADMIN	49,494	-	49,494	18,522	-	37%		49,494	
43 OTHER OPERATING	45,700	-	45,700	5,454	-	12%		45,700	
44 UTILITIES	25,200	-	25,200	10,020	16,427	105%		25,200	
47 COST POOL	181,186	-	181,186	90,592	-	50%		181,186	
48 ASSET/CAPITAL OUTLAY	139,500	-	139,500	39,056	-	28%		139,500	
91 OPER XFERS OUT	500,000	-	500,000	250,002	-	50%		500,000	
TOTAL KCRT - CABLE TELEVIS-EXP	1,999,184	-	1,999,184	937,618	16,427	48%	-	1,999,184	

NOTES:
 [69] Increase in Franchise Fees.

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4101 RHA-HSNG CHOICE VOUCHER-S									
38 OTHER REVENUE	(30,000)	-	(30,000)	(27,032)	-	90%	-	(30,000)	
39 RENTAL INCOME	-	-	-	128	-	#DIV/0!	-	-	
3B INTERGOV FED GRANT	(20,942,600)	-	(20,942,600)	(9,732,579)	-	46%	-	(20,942,600)	
63 PROGRAM INCOME	-	-	-	(4,816)	-	#DIV/0!	-	-	
TOTAL RHA-HSNG CHOICE VOUCHER-S-REV	(20,972,600)	-	(20,972,600)	(9,764,298)	-	47%	-	(20,972,600)	
4102 RHA-HOPE 6									
40 SALARIES AND WAGES	430,460	-	430,460	249,953	-	58%	-	430,460	
41 PYROLLFRINGE BENEFIT	285,917	-	285,917	145,586	-	51%	-	285,917	
42 PROF & ADMIN	322,000	-	322,000	105,407	74,383	56%	-	322,000	
43 OTHER OPERATING	74,250	-	74,250	30,788	9,877	55%	-	74,250	
44 UTILITIES	20,000	-	20,000	11,389	2,289	68%	-	20,000	
45 EQPT & CONTRACT SVCS	10,500	-	10,500	-	-	0%	-	10,500	
50 GRANT EXPENDITURES	18,555,209	-	18,555,209	8,825,861	-	48%	-	18,555,209	
TOTAL RHA-HSNG CHOICE VOUCHER-S-EXP	19,698,336	-	19,698,336	9,368,984	86,549	48%	-	19,698,336	
4102 RHA-HOPE 6									
38 OTHER REVENUE	(504,766)	-	(504,766)	-	-	0%	-	(504,766)	
TOTAL RHA-HOPE 6-REV	(504,766)	-	(504,766)	-	-	0%	-	(504,766)	
40 SALARIES AND WAGES	231,198	-	231,198	117,449	-	51%	-	231,198	
41 PYROLLFRINGE BENEFIT	127,353	-	127,353	62,165	-	49%	-	127,353	
42 PROF & ADMIN	78,500	3,000	81,500	54,840	20,310	92%	-	81,500	
43 OTHER OPERATING	21,000	-	21,000	6,316	4,071	49%	-	21,000	
44 UTILITIES	15,000	-	15,000	4,872	-	32%	-	15,000	
48 ASSET/CAPITAL OUTLAY	72,084	(3,000)	69,084	-	-	0%	-	69,084	
50 GRANT EXPENDITURES	58,764	-	58,764	23,196	-	39%	-	58,764	
TOTAL RHA-HOPE 6-EXP	603,899	-	603,899	268,838	24,381	49%	-	603,899	

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4103 RHA-PROJECT REAL									
3B INTERGOV FED GRANT	(460,886)	-	(460,886)	(194,715)	-	42%		(460,886)	
TOTAL RHA-PROJECT REAL-REV	(460,886)	-	(460,886)	(194,715)	-	42%	-	(460,886)	
40 SALARIES AND WAGES	124,365	-	124,365	61,978	-	50%		124,365	
41 PYROLLFRINGE BENEFIT	57,850	-	57,850	28,491	-	49%		57,850	
42 PROF & ADMIN	5,000	-	5,000	-	-	0%		5,000	
43 OTHER OPERATING	12,000	-	12,000	-	-	0%		12,000	
44 UTILITIES	2,200	-	2,200	1,742	-	79%		2,200	
45 EQPT & CONTRACT SVCS	273,636	-	273,636	104,925	52,475	58%		273,636	
TOTAL RHA-PROJECT REAL-EXP	475,051	-	475,051	197,136	52,475	53%	-	475,051	
4201 RHA-CAPITAL FUND									
3B INTERGOV FED GRANT	(1,068,280)	-	(1,068,280)	(469,084)	-	44%		(1,068,280)	
TOTAL RHA-CAPITAL FUND-REV	(1,068,280)	-	(1,068,280)	(469,084)	-	44%	-	(1,068,280)	
43 OTHER OPERATING	500,000	-	500,000	217,779	7,480	45%		500,000	
44 UTILITIES	-	-	-	22	-	#DIV/0!		-	
48 ASSET/CAPITAL OUTLAY	180,000	-	180,000	140,646	96,391	132%		180,000	
50 GRANT EXPENDITURES	363,280	-	363,280	102,302	24,362	35%		363,280	
TOTAL RHA-CAPITAL FUND-EXP	1,043,280	-	1,043,280	460,749	128,233	56%	-	1,043,280	

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4401 RHA-HACIENDA									
38 OTHER REVENUE	(20,000)	-	(20,000)	(1,000)	-	5%		(20,000)	
39 RENTAL INCOME	(345,000)	-	(345,000)	(115,322)	-	33%		(345,000)	
3B INTERGOV FED GRANT	(365,000)	-	(365,000)	(232,573)	-	64%		(365,000)	
TOTAL RHA-HACIENDA-REV	(730,000)	-	(730,000)	(348,895)	-	48%	-	(730,000)	
40 SALARIES AND WAGES	54,314	-	54,314	46,336	-	85%		54,314	
41 PYROLLFRINGE BENEFIT	22,526	-	22,526	29,769	-	132%		22,526	
42 PROF & ADMIN	10,000	-	10,000	1,586	5,842	74%		10,000	
43 OTHER OPERATING	18,000	-	18,000	3,203	-	18%		18,000	
44 UTILITIES	84,254	-	84,254	121,144	672	145%		84,254	
45 EQPT & CONTRACT SVCS	85,100	10,000	95,100	90,406	18,957	115%		95,100	
46 PROVISN FOR INS LOSS	15,750	-	15,750	11,204	1	71%		15,750	
47 COST POOL	207,288	(14,765)	192,523	96,253	-	50%	(14,765)	177,758	[70]
50 GRANT EXPENDITURES	131,500	(10,000)	121,500	105,569	-	87%		121,500	
TOTAL RHA-HACIENDA-EXP	628,732	(14,765)	613,967	505,471	25,472	86%	(14,765)	599,202	
4402 RHA-FRIENDSHIP MANOR									
38 OTHER REVENUE	(9,500)	-	(9,500)	(589)	-	6%		(9,500)	
39 RENTAL INCOME	(213,143)	-	(213,143)	(88,168)	-	41%		(213,143)	
3B INTERGOV FED GRANT	(225,000)	-	(225,000)	(91,071)	-	40%		(225,000)	
TOTAL RHA-FRIENDSHIP MANOR-REV	(447,643)	-	(447,643)	(179,829)	-	40%	-	(447,643)	
40 SALARIES AND WAGES	41,800	-	41,800	22,067	-	53%		41,800	
41 PYROLLFRINGE BENEFIT	13,444	-	13,444	10,422	-	78%		13,444	
42 PROF & ADMIN	9,100	(300)	8,800	193	10,669	123%		8,800	
43 OTHER OPERATING	6,000	300	6,300	4,129	-	66%		6,300	
44 UTILITIES	51,264	-	51,264	54,660	294	107%		51,264	
45 EQPT & CONTRACT SVCS	48,150	-	48,150	25,595	8,830	71%		48,150	
46 PROVISN FOR INS LOSS	12,500	-	12,500	4,332	0	35%		12,500	
47 COST POOL	55,288	19,154	74,442	37,218	-	50%	19,154	93,596	[69]
50 GRANT EXPENDITURES	88,021	-	88,021	43,010	-	49%		88,021	
TOTAL RHA-FRIENDSHIP MANOR-EXP	325,567	19,154	344,721	201,624	19,794	64%	19,154	363,875	

NOTES:

[70] Cost pool adjustment; net zero impact.

[71] Cost pool adjustment; net zero impact.

NON-GENERAL FUND REVENUES AND EXPENSES

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4403 RHA-TRIANGLE COURT									
38 OTHER REVENUE	(17,400)	-	(17,400)	3,302	-	-19%		(17,400)	
39 RENTAL INCOME	(340,000)	-	(340,000)	(174,866)	-	51%		(340,000)	
3B INTERGOV FED GRANT	(330,000)	-	(330,000)	(175,387)	-	53%		(330,000)	
TOTAL RHA-TRIANGLE COURT-REV	(687,400)	-	(687,400)	(346,952)	-	50%	-	(687,400)	
40 SALARIES AND WAGES	68,536	-	68,536	39,432	-	58%		68,536	
41 PYROLLFRINGE BENEFIT	62,194	-	62,194	29,888	-	48%		62,194	
42 PROF & ADMIN	5,000	-	5,000	97	498	12%		5,000	
43 OTHER OPERATING	22,050	300	22,350	2,239	2,145	20%		22,350	
44 UTILITIES	59,840	-	59,840	68,233	462	115%		59,840	
45 EQPT & CONTRACT SVCS	45,500	(300)	45,200	69,326	21,281	200%		45,200	
46 PROVISN FOR INS LOSS	12,000	-	12,000	7,320	0	61%		12,000	
47 COST POOL	121,592	4,190	125,782	62,890	-	50%	4,190	129,972	[72]
50 GRANT EXPENDITURES	143,126	-	143,126	70,379	-	49%		143,126	
TOTAL RHA-TRIANGLE COURT-EXP	539,838	4,190	544,028	349,805	24,387	69%	4,190	548,218	
4404 RHA-NEVIN PLAZA									
38 OTHER REVENUE	(20,900)	-	(20,900)	593	-	-3%		(20,900)	
39 RENTAL INCOME	(440,000)	-	(440,000)	(210,416)	-	48%		(440,000)	
3B INTERGOV FED GRANT	(450,000)	-	(450,000)	(222,453)	-	49%		(450,000)	
TOTAL RHA-NEVIN PLAZA-REV	(910,900)	-	(910,900)	(432,276)	-	47%	-	(910,900)	
40 SALARIES AND WAGES	109,059	-	109,059	69,125	-	63%		109,059	
41 PYROLLFRINGE BENEFIT	70,125	-	70,125	50,517	-	72%		70,125	
42 PROF & ADMIN	21,900	-	21,900	6,688	454	33%		21,900	
43 OTHER OPERATING	35,525	-	35,525	11,734	4,191	45%		35,525	
44 UTILITIES	172,080	-	172,080	153,755	672	90%		172,080	
45 EQPT & CONTRACT SVCS	235,500	10,000	245,500	190,351	64,243	104%		245,500	
46 PROVISN FOR INS LOSS	15,000	-	15,000	10,610	1	71%		15,000	
47 COST POOL	196,020	(13,765)	182,255	91,121	-	50%	(13,765)	168,490	[73]
50 GRANT EXPENDITURES	205,961	(10,000)	195,961	101,659	-	52%		195,961	
TOTAL RHA-NEVIN PLAZA-EXP	1,061,170	(13,765)	1,047,405	685,561	69,561	72%	(13,765)	1,033,640	

NOTES:

[72] Cost pool adjustment; net zero impact.

[73] Cost pool adjustment; net zero impact.

NON-GENERAL FUND REVENUES AND EXPENSES

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4405 RHA-NYSTROM VILLAGE									
38 OTHER REVENUE	(15,500)	-	(15,500)	22,243	-	-144%		(15,500)	
39 RENTAL INCOME	(305,709)	-	(305,709)	(188,787)	-	62%		(305,709)	
3B INTERGOV FED GRANT	(360,000)	-	(360,000)	(225,667)	-	63%		(360,000)	
TOTAL RHA-NYSTROM VILLAGE-REV	(681,209)	-	(681,209)	(392,211)	-	58%	-	(681,209)	
40 SALARIES AND WAGES	44,749	-	44,749	22,782	-	51%		44,749	
41 PYROLLFRINGE BENEFIT	25,687	-	25,687	12,734	-	50%		25,687	
42 PROF & ADMIN	20,150	-	20,150	97	14,000	70%		20,150	
43 OTHER OPERATING	52,000	-	52,000	10,545	7,326	34%		52,000	
44 UTILITIES	97,672	-	97,672	47,375	586	49%		97,672	
45 EQPT & CONTRACT SVCS	169,300	-	169,300	102,015	80,211	108%		169,300	
46 PROVISN FOR INS LOSS	9,000	-	9,000	7,470	0	83%		9,000	
47 COST POOL	123,164	5,185	128,349	64,168	-	50%	5,185	133,534	[74]
50 GRANT EXPENDITURES	144,126	-	144,126	70,379	-	49%		144,126	
TOTAL RHA-NYSTROM VILLAGE-EXP	685,848	5,185	691,033	337,565	102,123	64%	5,185	696,218	
4406 RHA-RICHMOND VILLAGE ONE									
3B INTERGOV FED GRANT	(168,000)	-	(168,000)	(108,618)	-	65%		(168,000)	
TOTAL RHA-RICHMOND VILLAGE ONE-REV	(168,000)	-	(168,000)	(108,618)	-	65%	-	(168,000)	
43 OTHER OPERATING	142,332	-	142,332	-	-	0%		142,332	
44 UTILITIES	25,668	-	25,668	903	-	4%		25,668	
TOTAL RHA-RICHMOND VILLAGE ONE-EXP	168,000	-	168,000	903	-	1%	-	168,000	
4407 RHA-RICHMOND VILLAGE TWO									
3B INTERGOV FED GRANT	(100,000)	-	(100,000)	(67,597)	-	68%		(100,000)	
TOTAL RHA-RICHMOND VILLAGE TWO-REV	(100,000)	-	(100,000)	(67,597)	-	68%	-	(100,000)	
43 OTHER OPERATING	77,632	-	77,632	-	-	0%		77,632	
44 UTILITIES	22,368	-	22,368	-	-	0%		22,368	
TOTAL RHA-RICHMOND VILLAGE TWO-EXP	100,000	-	100,000	-	-	0%	-	100,000	

NOTES:

[74] Cost pool adjustment; net zero impact.

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4408 RHA-RICHMOND VILLAGE THRE									
3B INTERGOV FED GRANT	(90,000)	-	(90,000)	(39,249)	-	44%		(90,000)	
TOTAL RHA-RICHMOND VILLAGE THRE-REV	(90,000)	-	(90,000)	(39,249)	-	44%	-	(90,000)	
4409 RHA-LOCAL FUND									
43 OTHER OPERATING	76,812	-	76,812	-	-	0%		76,812	
44 UTILITIES	13,188	-	13,188	-	-	0%		13,188	
TOTAL RHA-RICHMOND VILLAGE THRE-EXP	90,000	-	90,000	-	-	0%	-	90,000	
4501 RHA-CENTRAL OFFICE COST C									
38 OTHER REVENUE	(9,000)	-	(9,000)	-	-	0%		(9,000)	
TOTAL RHA-LOCAL FUND-REV	(9,000)	-	(9,000)	-	-	0%	-	(9,000)	
43 OTHER OPERATING	9,000	-	9,000	1,765	935	30%		9,000	
44 UTILITIES	-	-	-	392	-	100%		-	
TOTAL RHA-LOCAL FUND-EXP	9,000	-	9,000	2,158	935	34%	-	9,000	
34 LICENSES,PRMITS&FEES	-	-	-	(659,772)	-	#DIV/0!		-	
TOTAL RHA-CENTRAL OFFICE COST C-REV	-	-	-	(659,772)	-	#DIV/0!	-	-	
40 SALARIES AND WAGES	799,265	-	799,265	405,622	-	51%		799,265	
41 PYRLL/FRINGE BENEFIT	487,198	-	487,198	272,468	-	56%		487,198	
43 OTHER OPERATING	15,500	-	15,500	(854)	-	100%		15,500	
50 GRANT EXPENDITURES	100,000	-	100,000	90,996	9,004	100%		100,000	
TOTAL RHA-CENTRAL OFFICE COST C-EXP	1,401,963	-	1,401,963	768,232	9,004	55%	-	1,401,963	

NON-GENERAL FUND REVENUES AND EXPENSES

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5001 INSURANCE RESERVES									
36 USE OF MONEY&PROPRTY	(65,000)	-	(65,000)	(14,199)	-	22%		(65,000)	
37 CHARGES FOR SERVICES	(16,247,104)	-	(16,247,104)	(8,087,289)	-	50%		(16,247,104)	
90 OPER XFERS IN	-	-	-	-	-	#DIV/0!	(200,000)	(200,000)	[75]
TOTAL INSURANCE RESERVES-REV	(16,312,104)	-	(16,312,104)	(8,101,488)	-	50%	(200,000)	(16,512,104)	
NOTES:									
[75] Transfer in from General Fund for EBCPA loan agreement.									
40 SALARIES AND WAGES	935,258	-	935,258	470,102	-	50%		935,258	
41 PYRLL/FRINGE BENEFIT	521,505	-	521,505	256,024	-	49%		521,505	
42 PROF & ADMIN	768,200	-	768,200	82,586	243,146	42%		768,200	
43 OTHER OPERATING	26,000	-	26,000	9,199	6,201	59%		26,000	
46 PROVISN FOR INS LOSS	13,888,100	-	13,888,100	5,853,406	1,316,922	52%		13,888,100	
47 COST POOL	504,635	-	504,635	252,317	-	50%		504,635	
48 ASSET/CAPITAL OUTLAY	10,500	-	10,500	-	-	0%		10,500	
50 GRANT EXPENDITURES	-	-	-	-	-	#DIV/0!	200,000	200,000	[76]
TOTAL INSURANCE RESERVES-EXP	16,654,198	-	16,654,198	6,923,633	1,566,269	51%	200,000	16,854,198	
5002 INFORMTAITON TECHNOLOGY									
48 ASSET/CAPITAL OUTLAY	-	-	-	2,994	-	#DIV/0!		-	
TOTAL INFORMATION TECHNOLOGY-EXP	-	-	-	2,994	-	#DIV/0!	-	-	
5003 EQUIPMENT SERVICES									
36 USE OF MONEY&PROPRTY	-	-	-	(288)	-	#DIV/0!		-	
37 CHARGES FOR SERVICES	(435,000)	-	(435,000)	(217,500)	-	50%		(435,000)	
90 OPER XFERS IN	(367,040)	-	(367,040)	(183,522)	-	50%		(367,040)	
TOTAL EQUIPMENT SERVICES-REV	(802,040)	-	(802,040)	(401,310)	-	50%	-	(802,040)	
45 EQPT & CONTRACT SVCS	48,862	-	48,862	-	-	0%		48,862	
48 ASSET/CAPITAL OUTLAY	623,740	29,171	652,911	126,316	35,320	25%		652,911	
49 DEBT SVC EXPENDITURE	367,040	-	367,040	183,520	-	50%		367,040	
TOTAL EQUIPMENT SERVICES-EXP	1,039,642	29,171	1,068,813	309,836	35,320	32%	-	1,068,813	

NOTES:
 [76] EBCPA loan agreement.

NON-GENERAL FUND REVENUES AND EXPENSES

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5005 CAD DISPATCH SYSTEM									
37 CHARGES FOR SERVICES	(5,125,798)	-	(5,125,798)	(1,707,936)	-	33%		(5,125,798)	
38 OTHER REVENUE	(600,000)	-	(600,000)	(24,861)	-	4%		(600,000)	
TOTAL CAD DISPATCH SYSTEM-REV	(5,725,798)	-	(5,725,798)	(1,732,797)	-	30%	-	(5,725,798)	
5006 RMS RECORDS SERVICES									
37 CHARGES FOR SERVICES	(478,139)	-	(478,139)	(154,052)	-	32%		(478,139)	
38 OTHER REVENUE	(105,000)	-	(105,000)	-	-	0%	(30,000)	(135,000)	[77]
TOTAL RMS RECORDS SERVICES-REV	(583,139)	-	(583,139)	(154,052)	-	26%	(30,000)	(613,139)	
5008 COMPENSATED ABSENCES									
38 OTHER REVENUE	(1,822,600)	-	(1,822,600)	(873,790)	-	48%		(1,822,600)	
TOTAL COMPENSATED ABSENCES-REV	(1,822,600)	-	(1,822,600)	(873,790)	-	48%	-	(1,822,600)	
40 SALARIES AND WAGES	1,822,600	-	1,822,600	325,063	-	18%		1,822,600	
41 PYROLLFRINGE BENEFIT	-	-	-	3,864	-	#DIV/0!		-	
TOTAL COMPENSATED ABSENCES-EXP	1,822,600	-	1,822,600	328,927	-	18%	-	1,822,600	

NOTES:

[77] Increased revenue to cover expenditures.

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6101 SA-PROPERTY TAX TRUST FUN									
30 PROPERTY TAXES	(18,837,434)	-	(18,837,434)	-	-	0%	-	(18,837,434)	
TOTAL SA-PROPERTY TAX TRUST FUN-REV	(18,837,434)	-	(18,837,434)	-	-	0%	-	(18,837,434)	
91 OPER XFERS OUT	18,837,434	-	18,837,434	5,712,895	-	30%	-	18,837,434	
TOTAL SA-PROPERTY TAX TRUST FUN-EXP	18,837,434	-	18,837,434	5,712,895	-	30%	-	18,837,434	
6102 SA-ADMINISTRATION									
90 OPER XFERS IN	(1,071,644)	-	(1,071,644)	(481,303)	-	45%	-	(1,071,644)	
TOTAL SA-ADMINISTRATION-REV	(1,071,644)	-	(1,071,644)	(481,303)	-	45%	-	(1,071,644)	
40 SALARIES AND WAGES	(113,011)	-	(113,011)	66,604	-	-59%	-	(113,011)	
41 PYRLL/FRINGE BENEFIT	268,848	-	268,848	6,118	-	2%	-	268,848	
42 PROF & ADMIN	122,200	-	122,200	28,801	13,290	34%	-	122,200	
43 OTHER OPERATING	16,900	671	17,571	4,432	7,570	68%	-	17,571	
44 UTILITIES	1,800	-	1,800	399	-	22%	-	1,800	
45 EQPT & CONTRACT SVCS	25,000	2,000	27,000	-	1,216	5%	-	27,000	
47 COST POOL	749,907	-	749,907	374,949	-	50%	-	749,907	
TOTAL SA-ADMINISTRATION-EXP	1,071,644	2,671	1,074,315	481,303	22,076	47%	-	1,074,315	

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6103 SA-CAPITAL PROJECT FUNDS									
36 USE OF MONEY&PROPRTY	(102,847)	-	(102,847)	(8,831)	-	9%		(102,847)	
38 OTHER REVENUE	(132,000)	-	(132,000)	(8,668)	-	7%		(132,000)	
39 RENTAL INCOME	(65,118)	-	(65,118)	(27,133)	-	42%		(65,118)	
3B INTERGOV FED GRANT	(4,318,000)	-	(4,318,000)	(131)	-	0%		(4,318,000)	
3C INTERGOV STATE GRANT	-	-	-	(1,109,018)	-	#DIV/0!		-	
3D INTERGOV OTHER GRANT	(9,782,765)	-	(9,782,765)	(1,796,412)	-	18%	(1,799,425)	(11,582,190)	[78]
60 PROC FR SLE PROP	(130,000)	-	(130,000)	(406,546)	-	313%		(130,000)	
61 LOAN/BOND PROCEEDS	(162,000)	-	(162,000)	-	-	0%		(162,000)	
90 OPER XFERS IN	(7,103,444)	-	(7,103,444)	(1,419,424)	-	20%		(7,103,444)	
TOTAL SA-CAPITAL PROJECT FUNDS-REV	(21,796,174)	-	(21,796,174)	(4,776,163)	-	22%	(1,799,425)	(23,595,599)	
40 SALARIES AND WAGES	588,176	-	588,176	301,436	-	51%		588,176	
42 PROF & ADMIN	350,000	40,112	390,112	113,095	211,171	83%		390,112	
43 OTHER OPERATING	40,000	-	40,000	38,843	-	97%		40,000	
45 EQPT & CONTRACT SVCS	60,000	-	60,000	14,086	30,426	74%		60,000	
47 COST POOL	-	-	-	94,888	-	#DIV/0!		-	
48 ASSET/CAPITAL OUTLAY	20,698,998	6,913,114	27,612,112	4,493,515	13,233,703	64%	1,799,425	29,411,537	[79]
91 OPER XFERS OUT	59,000	-	59,000	13,764	-	23%		59,000	
TOTAL SA-CAPITAL PROJECT FUNDS-EXP	21,796,174	6,953,226	28,749,400	5,069,626	13,475,299	65%	1,799,425	30,548,825	

NOTES:

[78] Grant revenue balance for Officer Moody Underpass Project.

[79] Appropriate balance for Officer Moody Underpass Project.

NON-GENERAL FUND REVENUES AND EXPENSES

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6205 SA-CIP 04A TAR BND PRCD S									
36 USE OF MONEY&PROPRTY	-	-	-	(10)	-	#DIV/0!	-	-	
TOTAL SA-CIP 04A TAR BND PRCD S-REV	-	-	-	(10)	-	#DIV/0!	-	-	
6206 SA-CIP 04B TAR BND PRCD S									
36 USE OF MONEY&PROPRTY	-	-	-	(21)	-	#DIV/0!	-	-	
TOTAL SA-CIP 04A TAR BND PRCD S-REV	-	-	-	(21)	-	#DIV/0!	-	-	
91 OPER XFERS OUT	282,000	-	282,000	58,302	-	21%	-	282,000	
TOTAL SA-CIP 04B TAR BND PRCD S-EXP	282,000	-	282,000	58,302	-	21%	-	282,000	
6207 SA-CIP 07A TAR BND PRCD S									
36 USE OF MONEY&PROPRTY	-	-	-	(4)	-	#DIV/0!	-	-	
TOTAL SA-CIP 07A TAR BND PRCD S-REV	-	-	-	(4)	-	#DIV/0!	-	-	
91 OPER XFERS OUT	-	-	-	4	-	#DIV/0!	-	-	
TOTAL SA-CIP 07A TAR BND PRCD S-EXP	-	-	-	4	-	#DIV/0!	-	-	
6208 SA-CIP 07B TAR BND PRCD S-HSG									
36 USE OF MONEY&PROPRTY	-	-	-	(20)	-	#DIV/0!	-	-	
TOTAL SA-CIP 07A TAR BND PRCD S-HSG-REV	-	-	-	(20)	-	#DIV/0!	-	-	
6300 SA-DS HARBOR 98 TAR B									
36 USE OF MONEY&PROPRTY	(31,000)	-	(31,000)	-	-	0%	-	(31,000)	
90 OPER XFERS IN	(1,120,000)	-	(1,120,000)	(1,250)	-	0%	-	(1,120,000)	
TOTAL SA-DS HARBOR 98 TAR B-REV	(1,151,000)	-	(1,151,000)	(1,250)	-	0%	-	(1,151,000)	
42 PROF & ADMIN	1,000	-	1,000	1,250	-	125%	-	1,000	
49 DEBT SVC EXPENDITURE	1,150,000	-	1,150,000	1,150,000	-	100%	-	1,150,000	
TOTAL SA-DS HARBOR 98 TAR B-EXP	1,151,000	-	1,151,000	1,151,250	-	100%	-	1,151,000	
6303 SA-DS 2003A TAR B									
90 OPER XFERS IN	-	-	-	(3,635)	-	#DIV/0!	-	-	
TOTAL SA-DS 2003A TAR B-REV	-	-	-	(3,635)	-	#DIV/0!	-	-	
42 PROF & ADMIN	-	-	-	3,635	-	100%	-	-	
TOTAL SA-DS 2003A TAR B-EXP	-	-	-	3,635	-	100%	-	-	

NON-GENERAL FUND REVENUES AND EXPENSES

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6304 SA-DS 2003B TARB									
36 USE OF MONEY&PROPRTY	(30,000)	-	(30,000)	(15,788)	-	53%		(30,000)	
90 OPER XFERS IN	(1,068,417)	-	(1,068,417)	(300)	-	0%		(1,068,417)	
TOTAL SA-DS 2003B TARB-REV	(1,098,417)	-	(1,098,417)	(16,088)	-	1%	-	(1,098,417)	
6304 SA-DS 2003B TARB-EXP									
42 PROF & ADMIN	4,000	-	4,000	300	-	8%		4,000	
49 DEBT SVC EXPENDITURE	1,094,417	-	1,094,417	794,212	-	73%		1,094,417	
TOTAL SA-DS 2003B TARB-EXP	1,098,417	-	1,098,417	794,512	-	72%	-	1,098,417	
6305 SA-DS 2004A TARB 2/3									
36 USE OF MONEY&PROPRTY	-	-	-	(56)	-	#DIV/0!		-	
90 OPER XFERS IN	(608,426)	-	(608,426)	(604,436)	-	99%		(608,426)	
TOTAL SA-DS 2004A TARB 2/3-REV	(608,426)	-	(608,426)	(604,492)	-	99%	-	(608,426)	
6305 SA-DS 2004A TARB 2/3-EXP									
42 PROF & ADMIN	4,000	-	4,000	200	-	5%		4,000	
49 DEBT SVC EXPENDITURE	604,426	-	604,426	561,211	-	93%		604,426	
TOTAL SA-DS 2004A TARB 2/3-EXP	608,426	-	608,426	561,411	-	92%	-	608,426	
6306 SA-DS 2004A TARB -1/3 HSI									
36 USE OF MONEY&PROPRTY	-	-	-	(28)	-	#DIV/0!		-	
90 OPER XFERS IN	(306,213)	-	(306,213)	(100)	-	0%		(306,213)	
TOTAL SA-DS 2004A TARB -1/3 HIS-REV	(306,213)	-	(306,213)	(128)	-	0%	-	(306,213)	
6306 SA-DS 2004A TARB -1/3 HIS-EXP									
42 PROF & ADMIN	4,000	-	4,000	100	-	3%		4,000	
49 DEBT SVC EXPENDITURE	302,213	-	302,213	-	-	0%		302,213	
TOTAL SA-DS 2004A TARB -1/3 HIS-EXP	306,213	-	306,213	100	-	0%	-	306,213	
6307 SA-DS 2004B TARB - HOUSIN									
36 USE OF MONEY&PROPRTY	-	-	-	(9)	-	#DIV/0!		-	
90 OPER XFERS IN	(141,725)	-	(141,725)	(300)	-	0%		(141,725)	
TOTAL SA-DS 2004B TARB - HOUSIN-REV	(141,725)	-	(141,725)	(309)	-	0%	-	(141,725)	
6307 SA-DS 2004B TARB - HOUSIN-EXP									
42 PROF & ADMIN	4,000	-	4,000	300	-	8%		4,000	
49 DEBT SVC EXPENDITURE	137,725	-	137,725	112,956	-	82%		137,725	
TOTAL SA-DS 2004B TARB - HOUSIN-EXP	141,725	-	141,725	113,256	-	80%	-	141,725	

NON-GENERAL FUND REVENUES AND EXPENSES

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6308 SA-DS 2007/10A TARB									
36 USE OF MONEY&PROPRTY	-	-	-	(257)	-	#DIV/0!		-	
38 OTHER REVENUE	(813,883)	-	(813,883)	-	-	0%		(813,883)	
90 OPER XFERS IN	(2,382,900)	-	(2,382,900)	(3,034,977)	-	127%		(2,382,900)	
TOTAL SA-DS 2007/10A TARB-REV	(3,196,783)	-	(3,196,783)	(3,035,234)	-	95%	-	(3,196,783)	
42 PROF & ADMIN	12,000	-	12,000	5,384	-	45%		12,000	
49 DEBT SVC EXPENDITURE	3,184,783	-	3,184,783	2,106,983	-	66%		3,184,783	
TOTAL SA-DS 2007/10A TARB-EXP	3,196,783	-	3,196,783	2,112,367	-	66%	-	3,196,783	
6309 SA-DS 2007B TARB - HOUSIN									
36 USE OF MONEY&PROPRTY	-	-	-	(56)	-	#DIV/0!		-	
38 OTHER REVENUE	(161,351)	-	(161,351)	-	-	0%		(161,351)	
90 OPER XFERS IN	(10,000)	-	(10,000)	(2,595)	-	26%		(10,000)	
TOTAL SA-DS 2007B TARB - HOUSIN-REV	(171,351)	-	(171,351)	(2,651)	-	2%	-	(171,351)	
42 PROF & ADMIN	10,000	-	10,000	2,595	-	26%		10,000	
91 OPER XFERS OUT	161,351	-	161,351	-	-	0%		161,351	
TOTAL SA-DS 2007B TARB - HOUSIN-EXP	171,351	-	171,351	2,595	-	2%	-	171,351	
6401 SA-DS 2014A NON-TAXABLE B									
36 USE OF MONEY&PROPRTY	-	-	-	(116)	-	#DIV/0!		-	
90 OPER XFERS IN	(3,908,950)	-	(3,908,950)	-	-	0%		(3,908,950)	
TOTAL SA-DS 2014A NON-TAXABLE B-REV	(3,908,950)	-	(3,908,950)	(116)	-	0%	-	(3,908,950)	
42 PROF & ADMIN	10,000	-	10,000	-	-	0%		10,000	
49 DEBT SVC EXPENDITURE	3,898,950	-	3,898,950	3,324,275	-	85%		3,898,950	
TOTAL SA-DS 2014A NON-TAXABLE B-EXP	3,908,950	-	3,908,950	3,324,275	-	85%	-	3,908,950	
6402 SA-DS 2014B TAXABLE BONDS									
36 USE OF MONEY&PROPRTY	-	-	-	(24)	-	#DIV/0!		-	
90 OPER XFERS IN	(448,428)	-	(448,428)	-	-	0%		(448,428)	
TOTAL SA-DS 2014B TAXABLE BONDS-REV	(448,428)	-	(448,428)	(24)	-	#DIV/0!	-	(448,428)	
42 PROF & ADMIN	10,000	-	10,000	-	-	0%		10,000	
49 DEBT SVC EXPENDITURE	438,428	-	438,428	422,049	-	96%		438,428	
TOTAL SA-DS 2014B TAXABLE BONDS-EXP	448,428	-	448,428	422,049	-	94%	-	448,428	

NON-GENERAL FUND REVENUES AND EXPENSES

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6403 SA-DS LOANS PAYABLE									
90 OPER XFERS IN	(1,758,502)	-	(1,758,502)	(467,947)	-	27%	-	(1,758,502)	
TOTAL SA-DS LOANS PAYABLE-REV	(1,758,502)	-	(1,758,502)	(467,947)	-	0	-	(1,758,502)	
49 DEBT SVC EXPENDITURE	1,758,502	-	1,758,502	467,947	-	27%	-	1,758,502	
TOTAL SA-DS LOANS PAYABLE-EXP	1,758,502	-	1,758,502	467,947	-	0	-	1,758,502	
TOTAL FUNDS-REV	(232,022,698)	(1,623,525)	(233,646,223)	(74,953,788)	-	32%	3,404,116	(230,042,107)	
TOTAL FUNDS-EXP	254,718,940	12,346,433	267,065,373	88,970,778	34,989,514	46%	(3,811,117)	263,254,256	

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	FY2015-16 BUDGET	FY2015-16 MID-YEAR EXPENDED	ENCUMB	BALANCE REMAINING	PCT Used Threshold 50%	FY2015-16 MID-YEAR ADJUSTMENTS	REVISED FY2015-16 BUDGET	Notes
CAPITAL IMPROVEMENT DEPARTMENT CIP								
37TH STREET IMPROVEMENTS	386,360	-	-	386,360	0%	-	386,360	
CARLSON BLVD. IMPROVEMENTS	614,100	-	-	614,100	0%	-	614,100	
CUTTING CARLSON TRAFFIC SIGNAL	587,440	417,336	76,031	94,073	84%	(67,658)	519,782	[1]
HARBOUR WAY IMPROVEMENTS	91,560	-	-	91,560	0%	-	91,560	
MARTIN LUTHER KING JR. COMMUNITY CENTER	347,692	-	80,000	267,692	23%	-	347,692	
MATHIEU COURT ALLEY GREENING	710,716	2,875	57,344	650,497	8%	(51,158)	659,558	[2]
MEMBERSHIP & DUES	140,000	-	-	140,000	0%	-	140,000	
OFFICER BRADLEY A. MOODY MEMORIAL UNDERPASS	-	60,687	-	-	0%	424,114	424,114	[3]
RAILROAD CROSSINGS IMPROVEMENTS QUIET ZONES	114,575	15,419	-	99,156	13%	-	114,575	
RICHMOND GREENWAY OHLONE GAP CLOSURE	1,790,062	40,549	46,875	1,702,638	5%	-	1,790,062	
SAFE ROUTE TO SCHOOL CYCLE 1	603,487	1,949	9,700	591,838	2%	118,816	722,303	[4]
SAN PABLO AVENUE COMPLETE STREET	773,720	-	-	773,720	0%	(422,500)	351,220	[5]
SF BAY TRAIL- GOODRICK AVENUE	184,400	-	148,909	35,491	81%	-	184,400	
SF BAY TRAIL PT. MOLATE (UUT) & CCTA	1,371,042	-	667,517	703,525	49%	-	1,371,042	
STREET REPORT - AUDIT	3,000	-	-	3,000	0%	-	3,000	
SURFACE DRAINAGE	16,000	16,000	-	-	100%	-	16,000	
TOTAL - CAPITAL IMPROVEMENT CIP	7,734,154	554,815	1,086,376	6,153,650	21%	1,614	7,735,768	
PUBLIC WORKS - ENGINEERING CIP								
2015 PAVEMENT REHABILITATION PROJECT	4,322,574	99,982	4,076,196	146,396	97%	-	4,322,574	
AMERICANS WITH DISABILITIES ACT (ADA)	311,258	35,707	71,783	203,768	35%	-	311,258	
CROSSWALK IMPROVEMENTS	50,000	25,197	-	24,803	50%	-	50,000	
STREET LIGHTING REHAB	1,609,766	289,329	1,236,585	84,104	95%	-	1,609,766	
STREET PAVING	1,090,000	532,508	83,381	474,112	57%	-	1,090,000	
SURFACE DRAINAGE	100,000	6,076	-	93,924	6%	-	100,000	
TRAFFIC SAFETY IMPROVEMENTS	150,000	55,969	11,985	82,046	45%	-	150,000	
TOTAL - PUBLIC WORKS ENGINEERING CIP	7,633,598	1,044,769	5,479,929	1,109,152	85%	-	7,633,598	

- Notes:**
- [1] Recommend Mid-year adjustment to transfer surplus of **(\$67,658)** from Cutting Carlson Project to Safe Route to School Cycle 1 Project.
 - [2] Recommend Mid-year adjustment to transfer surplus of **(\$51,158)** from Mathieu Court Project to Safe Route to School Cycle 1 Project.
 - [3] Recommend to appropriate **\$424,114** Pulte grant funds for the Officer Moody Underpass Project.
 - [4] Recommend Mid-year adjustment transfer of **\$118,816** from Cutting Carlson and Mathieu Court Projects for the Safe Route to Schools Cycle 1 Project.
 - [5] Recommend reducing **(\$422,500)** grant portion of expense, the grant is going directly to the City of San Pablo for the San Pablo Avenue Complete Street Project.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	FY2015-16 BUDGET	FY2015-16 MID-YEAR EXPENDED	ENCUMB	BALANCE REMAINING	PCT Used Threshold 50%	FY2015-16 MID-YEAR ADJUSTMENTS	REVISED FY2015-16 BUDGET	Notes
PUBLIC WORKS OPERATION AND MAINTENANCE CIP								
ADA REHABILITATION/AUDITORIUM - CDBG	1,116,635	6,747	1,001,415	108,473	90%	-	1,116,635	
ADA REHABILITATION/BOOKER T. ANDERSON COMMUNITY CENTER - CDBG	25,000	-	-	25,000	0%	-	25,000	
ADA REHABILITATION/MAIN LIBRARY - CDBG	346,242	136,594	209,648	-	100%	-	346,242	
ADA REHABILITATION/PARCHESTER CENTER - CDBG	29,486	-	4,486	25,000	15%	-	29,486	
ADA REHABILITATION/SENIOR CENTER - CDBG	152,307	235,151	29,317	(112,161)	174%	115,625	267,932	[6]
ADA REHABILITATION/SHIELDS-REID CENTER - CDBG	33,690	1,130	7,560	25,000	26%	-	33,690	
KENNEDY SWIM CENTER	150,000	113,618	12,011	24,371	84%	-	150,000	
RECREATION COMPLEX ROOF	144,340	139,481	4,859	-	-	-	144,340	
RICHMOND PARKWAY LIGHTING	54,845	174,935	-	(120,090)	319%	120,090	174,935	[7]
STREET PAVING - PUBLIC WORKS	2,000,000	1,046,667	375,401	577,932	71%	-	2,000,000	
WESTSIDE BRANCH LIBRARY	96,459	96,459	46,623	(46,623)	148%	61,923	158,382	[8]
TOTAL - PUBLIC WORKS OPERATION AND MAINTENANCE CIP	4,149,005	1,950,782	1,691,320	506,902	88%	297,638	4,446,643	
PUBLIC WORKS PARKS AND LANDSCAPING CIP								
ELM PARK						3,066	3,066	[9]
JPA SPORTS FIELD PARTNERSHIP	15,000	-	-	15,000	0%	-	15,000	
MARINA BAY TRAIL - COSCO BUSAN	27,401	-	-	27,401	0%	-	27,401	
PT. MOLATE BEACH - COSCO BUSAN	10,943	-	-	10,943	0%	-	10,943	
SHIELDS-REID PARK	17,358	17,358	-	-	100%	-	17,358	
UNITY PARK	3,164,154	98,943	84,064	2,981,147	6%	-	3,164,154	
TOTAL - PUBLIC WORKS PARKS AND LANDSCAPING CIP	3,234,856	116,301	84,064	3,034,491	6%	3,066	3,237,922	
UTILITIES WASTEWATER CIP								
SEWER LINE REPAIRS	19,344	19,344	-	-	100%	-	19,344	
TREATMENT PLANT IMPROVEMENTS	7,000,000	-	-	7,000,000	0%	-	7,000,000	
WET WEATHER PEAK FLOW STORAGE	4,035,656	1,837,411	89,382	2,108,863	48%	-	4,035,656	
TOTAL - UTILITIES WASTEWATER CIP	11,055,000	1,856,755	89,382	9,108,863	18%	-	11,055,000	
UTILITIES - STORMWATER CIP								
1ST & CUTTING - BASMAA	14,400	7,200	7,200	-	100%	-	14,400	
NEVIN STREET IMPROVEMENTS - BASMAA	461,538	-	-	461,538	0%	-	461,538	
TOTAL - UTILITIES STORMWATER CIP	475,938	7,200	7,200	461,538	0%	-	475,938	

Notes:

- [6] Recommend increase of \$115,625 due to premature liquidation of PO and movement of budget from other projects.
- [7] Recommend to appropriate balance of \$120,090 from FY2014-15 budget of Measure J funding for the Richmond Lighting Project.
- [8] Recommend to appropriate balance of \$61,923 from FY2014-15 budget for Westside Branch Library Project.
- [9] Recommend appropriate balance of \$3,066 from FY2014-15 budget for Elm Park Project to process refund for overpayment from grantor.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	FY2015-16 BUDGET	FY2015-16 MID-YEAR EXPENDED	ENCUMB	BALANCE REMAINING	PCT Used Threshold 50%	FY2015-16 MID-YEAR ADJUSTMENTS	REVISED FY2015-16 BUDGET	Notes
POLICE DEPARTMENT CIP								
CCTV & LISCENSE PLATE READER	200,000	11,329	-	188,671	6%	-	200,000	
DIMS ENTERPRISE TURNKEY SOLUTIONS	50,000	-	-	50,000	0%	-	50,000	
FAMILY JUSTICE CENTER	-	47,674	-	-		23,744	23,744	[10]
POLICE EQUIPMENT	289,754	9,431	5,864	274,459	5%	-	289,754	
POLICE MOTORCYCLES	245,000	183,216	9,000	52,784	78%	-	245,000	
REPLACEMENT CARD PRINTER	12,000	-	-	12,000	0%	-	12,000	
REPLACEMENT S2 SYSTEM	22,000	-	-	22,000	0%	-	22,000	
TOTAL - POLICE DEPARTMENT CIP	818,754	251,650	14,864	599,914	33%	23,744	842,498	
FIRE DEPARTMENT CIP								
PROFESSIONAL SERVICES	128,200	83,250	44,898	51	100%	-	128,200	
TOTAL - FIRE DEPARTMENT CIP	128,200	83,250	44,898	51	100%	-	128,200	
LIBRARY DEPARTMENT CIP								
LIBRARY COMPUTERS	25,000	-	-	25,000	0%	-	25,000	
LIBRARY SERVICES	140,000	6,767	15,000	118,250	16%	-	140,000	
TOTAL - LIBRARY CIP	165,000	6,767	15,000	143,250	13%	-	165,000	
PORT OF RICHMOND CIP								
TERMINAL 2 DREDGING	1,263,000	-	1,263,000	-	100%	-	1,263,000	
TERMINAL 3 SECURITY CENTER	-	26,084	-	(26,084)	100%	-	-	
TOTAL - PORT OF RICHMOND CIP	1,263,000	26,084	1,263,000	(26,084)	102%	-	1,263,000	
SUCCESSOR AGENCY CIP								
DEED RESTRICTED PROPERTIES	240,112	54,469	162,843	22,800	91%	-	240,112	
METRO WALK TRANSIT VILLAGE	20,111,061	915,142	11,918,972	7,276,947	64%	-	20,111,061	
MIRAFLORES	805,810	58,306	523,245	224,258	72%	-	805,810	
MIRAFLORES CREEK	2,625,718	-	-	2,625,718	0%	-	2,625,718	
OFFICER BRADLEY A. MOODY MEMORIAL UNDERPASS	4,069,523	3,501,577	791,486	(223,539)	105%	1,799,425	5,868,948	[11]
TERMINAL ONE	60,000	14,086	30,426	15,489	74%	-	60,000	
TOTAL - SUCCESSOR AGENCY CIP	27,912,224	4,543,580	13,426,971	9,941,673	64%	1,799,425	29,711,649	
HOUSING DEPARTMENT CIP								
MIRAFLORES CREEK	2,164,319	-	-	2,164,319	0%	-	2,164,319	
TOTAL - HOUSING DEPARTMENT CIP	2,164,319	-	-	2,164,319	0%	-	2,164,319	

Notes:

[10] Recommend to appropriate \$23,744 balance of bond proceeds for the Family Justice Center Project.

[11] Recommend to appropriate grant balance of \$1,799,425 for the Officer Moody Underpass Project.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	FY2015-16 BUDGET	FY2015-16 MID-YEAR EXPENDED	ENCUMB	BALANCE REMAINING	PCT Used Threshold 50%	FY2015-16 MID-YEAR ADJUSTMENTS	REVISED FY2015-16 BUDGET	Notes
KCRT CABLE TELEVISION CIP								
ENGINEERING; (Microwave Transmission & Playback System)	15,000	10,575	-	4,425	70%	-	15,000	
MULTI-MEDIA; (Council Chamber & Media Center)	76,000	12,879	-	63,121	17%	-	76,000	
PRODUCTION; (Truck & Studio Upgrades)	9,000	15,601	-	(6,601)	173%	-	9,000	
TOTAL - KCRT CIP	100,000	39,056	-	60,944	39%	-	100,000	
INFORMATION TECHNOLOGY CIP								
DOCUMENT STORAGE	141,263	-	-	141,263	0%	-	141,263	
TOTAL - INFORMATION TECHNOLOGY CIP	141,263	-	-	141,263	0%	-	141,263	
PUBLIC WORKS EQUIPMENT SERVICES AND REPLACEMENT CIP								
POLICE VEHICLES	160,000	12,561	27,439	120,000	25%	-	160,000	
OTHER CITY VEHICLES	275,000	-	-	275,000	0%	-	275,000	
OTHER CITY EQUIPMENT	29,171	27,856	1,315	-	100%	-	29,171	
TOTAL - EQUIPMENT SERVICES CIP	464,171	40,417	28,754	395,000	15%	-	464,171	
GRAND TOTAL	67,439,481	10,521,426	23,231,758	33,794,927	50%	2,125,487	69,564,968	

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2015-16
 Period 6, December 2015

REVENUE AND EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2015-16 BUDGET	FY2015-16 MID-YEAR EXPENDED	ENCUMBRANCES	BALANCE REMAINING	PCT Used Threshold 50%	FY2015-16 MID-YEAR ADJUSTMENTS	REVISED FY2015-16 BUDGET	Notes
1002 - GAS TAX								
TOTAL - REVENUE	(2,243,630)	(1,202,714)	-	(1,040,916)	54%		(2,243,630)	
2015 PAVEMENT REHABILITATION PROJECT	492,720	-	481,294	11,426	98%		492,720	
ADA MISC SIDEWALK REPAIR	30,205	18,776	13,045	(1,616)	105%		30,205	
37TH STREET IMPROVEMENTS	99,760	-	-	99,760	0%		99,760	
CROSSWALK IMPROVEMENTS	50,000	25,197	-	24,803	50%		50,000	
MATHIEU COURT ALLEY GREENING	472,448	-	57,344	415,104	12%	(51,158)	421,290	[1]
SAFE ROUTE TO SCHOOL - CYCLE 1	31,960	-	-	31,960	0%	51,158	83,118	[2]
STREET AUDIT REPORT	3,000	-	-	3,000	0%		3,000	
STREET PAVING	2,971,569	1,478,379	440,708	1,052,482	65%		2,971,569	
SURFACE DRAINAGE	116,000	22,076	-	93,924	19%		116,000	
TRAFFIC SAFETY IMPROVEMENTS - TOTAL	150,000	55,969	11,985	82,046	45%		150,000	
TOTAL - STATE GAS TAX - EXPENSES	4,417,662	1,600,398	1,004,377	1,812,888	59%	-	4,417,662	
1004 - ASSET SEIZURE								
TOTAL - REVENUE	-	(46,577)	-	-	0%	(49,813)	(49,813)	[3]
CCTV & LISCENSE PLATE READER	200,000	11,329	-	188,671	6%		200,000	
DIMS TURNKEY SOLUTIONS	50,000	-	-	50,000	0%		50,000	
POLICE EQUIPMENT	100,000	9,431	5,864	84,705	15%		100,000	
POLICE MOTORCYCLES	245,000	183,216	9,000	52,784	78%		245,000	
REPLACEMENT CARD PRINTER	12,000	-	-	12,000	0%		12,000	
REPLACEMENT S2 SYSTEM	22,000	-	-	22,000	0%		22,000	
TOTAL - ASSET SEIZURE - EXPENSES	629,000	203,976	14,864	410,160	35%	-	629,000	
1054 - ENGINEERING GRANTS								
TOTAL - REVENUE	(6,374,652)	(60,687)	-	(6,313,965)	1%	(1,614)	(6,376,266)	[4]
2015 PAVEMENT REHABILITATION PROJECT	3,030,000	24,252	3,005,748	-	100%		3,030,000	
37TH STREET IMPROVEMENTS	286,600	-	-	286,600	0%		286,600	
CARLSON BLVD.	500,000	-	-	500,000	0%		500,000	
HARBOUR WAY IMPROVEMENTS	15,000	-	-	15,000	0%		15,000	
MATHIEU COURT ALLEY GREENING	238,268	2,875	-	235,393	1%		238,268	
OFFICER BRADLEY A. MOODY MEMORIAL UNDERPASS	-	60,687	-	-	0%	424,114	424,114	[5]
OHLONE GREENWAY GAP CLOSURE/SAFE ROUTE TO TRANSIT I	1,429,669	39,935	46,875	1,342,858	6%		1,429,669	
SAFE ROUTE TO SCHOOL- CYCLE 1	396,772	1,949	9,700	385,123	3%		396,772	
SAN PABLO AVENUE COMPLETE STREET	422,500	-	-	422,500	0%	(422,500)	-	[6]
SF BAY TRAIL (PT. RICHMOND TO PT. MOLATE) - CCTA	190,404	-	109,204	81,200	57%		190,404	
SF BAY TRAIL - GOODRICK AVENUE	63,000	-	63,000	-	100%		63,000	
TOTAL - ENGINEERING GRANTS - EXPENSES	6,572,213	129,698	3,234,528	3,268,674	51%	1,614	6,573,827	

Notes:

- [1] Recommend Mid-year adjustment to transfer surplus of **(\$51,158)** from Mathieu Court Project to Safe Route to School Cycle 1 Project.
- [2] Recommend Mid-year adjustment transfer of **\$51,158** from Mathieu Court Project for the Safe Route to Schools Cycle 1 Project.
- [3] Recommend to appropriate **\$49,813** revenue received.
- [4] Recommend to reduce grant revenue **(\$422,500)**, grant is going directly to the City of San Pablo for the San Pablo Complete Street Project.
- [4] Recommend to appropriate **\$424,114** Pulte grant revenue for the Officer Moody Underpass Project.
- [5] Recommend to appropriate **\$424,114** Pulte grant funds for the Officer Moody Underpass Project.
- [6] Recommend reducing **(\$422,500)** grant portion of expense, the grant is going directly to the City of San Pablo for the San Pablo Avenue Complete Street Project.

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2015-16
 Period 6, December 2015

REVENUE AND EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2015-16 BUDGET	FY2015-16 MID-YEAR EXPENDED	ENCUMBRANCES	BALANCE REMAINING	PCT Used Threshold 50%	FY2015-16 MID-YEAR ADJUSTMENTS	REVISED FY2015-16 BUDGET	Notes
2001 - GENERAL CAPITAL								
TOTAL - REVENUE	(3,000,000)	(379)	-	(2,999,621)	0%	-	(3,000,000)	
19 POLICE								
FAMILY JUSTICE CENTER	-	47,674	-	-	0%	23,744	23,744	[7]
SUBTOTAL - GENERAL CAPITAL - POLICE	-	47,674	-	-	0%	23,744	23,744	
23 PUBLIC WORKS - ENGINEERING								
STREET LIGHTING REHABILITATION	1,609,766	289,329	1,236,585	84,104	95%		1,609,766	
SUBTOTAL - GENERAL CAPITAL - PUBLIC WORKS ENGINEERING	1,609,766	289,329	1,236,585	84,104	95%	-	1,609,766	
23 PUBLIC WORKS - O & M								
RECREATION COMPLEX ROOF REPAIR	144,340	139,481	4,859	-	100%		144,340	
WESTSIDE BRANCH LIBRARY	96,459	96,459	46,623	(46,623)	148%	61,923	158,382	[8]
SUBTOTAL - GENERAL CAPITAL - PUBLIC WORKS O & M	240,799	235,940	51,483	(46,623)	119%	61,923	302,722	
23 PUBLIC WORKS - PARKS AND LANDSCAPING								
ELM PARK						3,066	3,066	[9]
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	3,164,154	98,943	84,064	2,981,147	6%		3,164,154	
SUBTOTAL - GENERAL CAPITAL - PUBLIC WORKS PARKS	3,202,498	98,943	84,064	3,019,491	6%	3,066	3,205,564	
26 INFORMATION TECHNOLOGY								
DOCUMENT STORAGE	141,263	-	-	141,263	0%		141,263	
SUBTOTAL - GENERAL CAPITAL - INFORMATION TECHNOLOGY	141,263	-	-	141,263	0%	-	141,263	
29 CAPITAL IMPROVEMENT DEPARTMENT								
MARTIN LUTHER KING JR. CENTER	347,692	-	80,000	267,692	23%		347,692	
OHLONE GREENWAY GAP CLOSURE/SAFE ROUTE TO TRANSIT I	30,000	-	-	30,000	0%		30,000	
RAILROAD CROSSINGS IMPROVEMENT QUIET ZONE	114,575	15,419	-	99,156	13%		114,575	
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	1,180,637	-	558,312	622,325	47%		1,180,637	
SUBTOTAL - GENERAL CAPITAL - CAPITAL IMPROVEMENT DEPT	1,672,904	15,419	638,312	1,019,173	39%	-	1,672,904	
TOTAL - GENERAL CAPITAL FUND - EXPENSES	6,867,230	687,305	2,010,444	4,217,408	39%	88,733	6,955,963	

Notes:

[7] Recommend to appropriate \$23,744 balance of bond proceeds for the Family Justice Center Project.

[8] Recommend to appropriate balance of \$61,923 from FY2014-15 budget for Westside Branch Library Project.

[9] Recommend to appropriate balance of \$3,066 from FY2014-15 budget for Elm Park Project to process refund for overpayment from grantor.

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2015-16
 Period 6, December 2015

REVENUE AND EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2015-16 BUDGET	FY2015-16 MID-YEAR EXPENDED	ENCUMBRANCES	BALANCE REMAINING	PCT Used Threshold 50%	FY2015-16 MID-YEAR ADJUSTMENTS	REVISED FY2015-16 BUDGET	Notes
2002 - MEASURE J								
TOTAL - REVENUE	(1,300,000)	(1,322,334)	-	22,334	102%		(1,300,000)	
2015 PAVEMENT REHABILITATION PROJECT	799,854	75,731	589,153	134,970	83%		799,854	
ADA MISC SIDEWALK REPAIR	281,053	16,931	58,737	205,384	27%		281,053	
CARLSON BLVD.	114,100	-	-	114,100	0%		114,100	
CUTTING CARLSON TRAFFIC SIGNAL	587,440	417,336	76,031	94,073	84%	(67,658)	519,782	[10]
HARBOUR WAY IMPROVEMENTS	76,560	-	-	76,560	0%		76,560	
MEMBERSHIP & DUES	140,000	-	-	140,000	0%		140,000	
OHLONE GREENWAY GAP CLOSURE/SAFE ROUTE TO TRANSIT I	330,393	614	-	329,779	0%		330,393	
RICHMOND PARKWAY LIGHTING	54,845	174,935	-	(120,090)	319%	120,090	174,935	[11]
SAFE ROUTE TO SCHOOL - CYCLE 1	174,755	-	-	174,755	0%	67,658	242,413	[12]
SAN PABLO AVENUE COMPLETE STREET	351,220	-	-	351,220	0%		351,220	
SF BAY TRAIL - GOODRICK AVENUE	121,400	-	85,909	35,491	71%		121,400	
STREET PAVING	118,431	100,795	18,074	(438)	100%		118,431	
TOTAL - MEASURE J - EXPENSES	3,150,051	786,342	827,904	1,535,805	51%	120,090	3,270,141	
2110 - PARK IMPACT FEE								
TOTAL - REVENUE	-	(65)	-	-	0%	(194)	(194)	[13]
JPA SPORTS FIELD PARTNERSHIP	15,000	-	-	15,000	0%		15,000	
SHIELDS-REID PARK	17,358	17,358	-	-	100%		17,358	
TOTAL - PARK IMPACT FEE - EXPENSES	32,358	17,358	-	15,000	54%	-	32,358	
2113 - FIRE IMPACT FEE								
TOTAL - REVENUE	-	(9,053)	-	-	0%	(8,955)	(8,955)	[14]
CSG CONTRACT - FIRE PLAN REVIEW	75,000	34,724	40,276	-	100%		75,000	
CONTRACT SERVICES	7,300	2,627	4,622	51	99%		7,300	
EBRCS MAINTENANCE RADIOS	45,900	45,900	-	-	100%		45,900	
TOTAL - FIRE IMPACT FEE - EXPENSES	128,200	83,250	44,898	51	100%	-	128,200	
2114 - POLICE IMPACT FEE								
TOTAL - REVENUE	-	(8,057)	-	-	0%	(8,087)	(8,087)	[15]
POLICE EQUIPMENT	189,754	-	-	189,754	0%		189,754	
TOTAL - POLICE IMPACT FEE	189,754	-	-	189,754	0%	-	189,754	

Notes:

- [10] Recommend Mid-year adjustment to transfer surplus of **(\$67,658)** from Cutting Carlson Project to Safe Route to School Cycle 1 Project.
- [11] Recommend to appropriate balance of **\$120,090** from FY2014-15 budget of Measure J funding for the Richmond Lighting Project.
- [12] Recommend Mid-year adjustment transfer of **\$67,658** from Cutting Carlson Project for the Safe Route to Schools Cycle 1 Project.
- [13] Recommend to appropriate **\$194** revenue received.
- [14] Recommend to appropriate **\$8,955** revenue received.
- [15] Recommend to appropriate **\$8,087** revenue received.

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2015-16
 Period 6, December 2015

REVENUE AND EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2015-16 BUDGET	FY2015-16 MID-YEAR EXPENDED	ENCUMBRANCES	BALANCE REMAINING	PCT Used Threshold 50%	FY2015-16 MID-YEAR ADJUSTMENTS	REVISED FY2015-16 BUDGET	Notes
2115 - RECREATION/AQUATIC IMPACT FEE								
TOTAL - REVENUE	-	(40,038)	-	-	0%	(39,905)	(39,905)	[16]
KENNEDY SWIM CENTER	150,000	113,618	12,011	24,371	84%		150,000	
TOTAL - RECREATION/AQUATIC IMPACT FEE	150,000	113,618	12,011	24,371	84%	-	150,000	
2117 - LIBRARY IMPACT FEE								
TOTAL - REVENUE	-	(46,474)	-	-	0%	(46,333)	(46,333)	[17]
LIBRARY COMPUTERS	25,000	-	-	25,000	0%		25,000	
LIBRARY SERVICES	140,000	6,767	15,000	118,250	16%		140,000	
TOTAL - LIBRARY IMPACT FEE	165,000	6,767	15,000	143,250	13%	-	165,000	
TOTAL - REVENUE - CAPITAL PROJECT FUNDS	(12,918,282)	(2,736,377)	-	(10,332,169)	21%	(154,901)	(13,073,183)	
TOTAL - EXPENSES - CAPITAL PROJECT FUNDS	22,301,468	3,628,712	7,164,025	11,617,361	48%	210,437	22,511,905	

Notes:

[16] Recommend to appropriate \$39,905 revenue received.

[17] Recommend to appropriate \$46,333 revenue received.

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2015-16
 Period 6, December 2015

REVENUE AND EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2015-16 BUDGET	FY2015-16 MID-YEAR EXPENDED	ENCUMBRANCES	BALANCE REMAINING	PCT Used Threshold 50%	FY2015-16 MID-YEAR ADJUSTMENTS	REVISED FY2015-16 BUDGET	Notes
1201 CDBG								
TOTAL - REVENUE	-	-	-	-	0%			
ADA REHABILITATION/AUDITORIUM - CDBG	1,116,635	6,747	1,001,415	108,473	90%		1,116,635	
ADA REHABILITATION/BOOKER T. ANDERSON (BTA) - CDBG	25,000	-	-	25,000	0%		25,000	
ADA REHABILITATION/MAIN LIBRARY - CDBG	346,242	136,594	209,648	-	100%		346,242	
ADA REHABILITATION/PARCHESTER CENTER - CDBG	29,486	-	4,486	25,000	15%		29,486	
ADA REHABILITATION/SENIOR CENTER - CDBG	152,307	235,151	29,317	(112,161)	174%	115,625	267,932	[18]
ADA REHABILITATION/SHIELDS-REID CENTER - CDBG	33,690	1,130	7,560	25,000	26%		33,690	
TOTAL - CDBG	1,703,361	379,623	1,252,426	71,313	96%	115,625	1,818,986	
2126 - HOUSING DEPARTMENT								
TOTAL - REVENUE	-	-	-	-	0%			
MIRAFLORES CREEK- TOTAL	2,164,319	-	-	2,164,319	0%		2,164,319	
TOTAL - HOUSING DEPARTMENT	2,164,319	-	-	2,164,319	0%	-	2,164,319	
4001 - PORT CIP								
TOTAL - REVENUE	-	-	-	-	0%			
TERMINAL 2 DREDGING	1,263,000	-	1,263,000	-	100%		1,263,000	
TERMINAL 3 SECURITY CENTER	-	26,084	-	(26,084)	#DIV/0!		-	
TOTAL - PORT CIP	1,263,000	26,084	1,263,000	(26,084)	102%	-	1,263,000	
4003 - UTILITIES WASTEWATER CIP								
TOTAL - REVENUE	-	-	-	-	0%			
SEWER LINE REPAIRS	19,344	19,344	-	-	100%		19,344	
TREATMENT PLANT IMPROVEMENTS	7,000,000	-	-	7,000,000	0%		7,000,000	
WET WEATHER PEAK FLOW STORAGE	4,035,656	1,837,411	89,382	2,108,863	48%		4,035,656	
TOTAL - UTILITIES WASTEWATER CIP	11,055,000	1,856,755	89,382	9,108,863	18%	-	11,055,000	
4006 - UTILITIES STORMWATER CIP								
TOTAL - REVENUE	(461,538)	-	-	(461,538)	0%		(461,538)	
BASMAA 1ST & CUTTING	14,400	7,200	7,200	-	100%		14,400	
BASMAA NEVIN	461,538	-	-	461,538	0%		461,538	
TOTAL - UTILITIES STORMWATER CIP	475,938	7,200	7,200	461,538	3%	-	475,938	
4008 - KCRT								
TOTAL - REVENUE	-	-	-	-	0%			
ENGINEERING; (Microwave Transmission & Playback System)	15,000	10,575	-	4,425	70%		15,000	
MULTI-MEDIA; (Council Chamber & Media Center)	76,000	12,879	-	63,121	17%		76,000	
PRODUCTION; (Truck & Studio Upgrades)	9,000	15,601	-	(6,601)	173%		9,000	
TOTAL - KCRT CIP	100,000	39,056	-	60,944	39%	-	100,000	

Notes:

[18] Recommend increase of \$115,625 due to premature liquidation of PO and movement of budget from other projects.

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2015-16
 Period 6, December 2015

REVENUE AND EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2015-16 BUDGET	FY2015-16 MID-YEAR EXPENDED	ENCUMBRANCES	BALANCE REMAINING	PCT Used Threshold 50%	FY2015-16 MID-YEAR ADJUSTMENTS	REVISED FY2015-16 BUDGET	Notes
5003 - EQUIPMENT SERVICES CIP								
TOTAL - REVENUE	-	-	-	-	0%			
POLICE VEHICLES	160,000	12,561	27,439	120,000	25%		160,000	
OTHER CITY VEHICLES	275,000	-	-	275,000	0%		275,000	
OTHER CITY EQUIPMENT	29,171	27,856	1,315	-	100%		29,171	
TOTAL - EQUIPMENT SERVICES CIP	464,171	40,417	28,754	395,000	15%	-	464,171	
6103 - SUCCESSOR AGENCY								
TOTAL - REVENUE	-	-	-	-	0%			
DEED RESTRICTED PROPERTIES	240,112	54,469	162,843	22,800	91%		240,112	
METRO WALK TRANSIT VILLAGE	20,111,061	915,142	11,918,972	7,276,947	64%		20,111,061	
MIRAFLORES	805,810	58,306	523,245	224,258	72%		805,810	
MIRAFLORES CREEK	2,625,718	-	-	2,625,718	0%		2,625,718	
OFFICER BRADLEY A. MOODY UNDERPASS	4,069,523	3,501,577	791,486	(223,539)	105%	1,799,425	5,868,948	[19]
TERMINAL ONE	60,000	14,086	30,426	15,489	74%		60,000	
TOTAL - SUCCESSORY AGENCY	27,912,224	4,543,580	13,426,971	9,941,673	64%	1,799,425	29,711,649	
Notes:								
[19] Recommend to appropriate grant balance of \$1,799,425 for the Officer Moody Underpass Project.					&			
TOTAL - REVENUE - ENTERPRISE AND SUCCESSOR AGENCY FU	\$ (461,538)	\$ -	\$ -	\$ (461,538)	0%		\$ (461,538)	
TOTAL - EXPENSES - ENTERPRISE AND SUCCESSOR AGENCY F	\$ 45,138,013	\$ 6,892,714	\$ 16,067,733	\$ 22,177,566	51%	\$ 1,915,050	\$ 47,053,063	
GRAND TOTAL REVENUE - ALL FUNDS	\$ (13,379,820)	\$ (2,736,377)	\$ -	\$ (10,793,707)	20%	\$ (154,901)	\$ (13,534,721)	
GRAND TOTAL EXPENSES - ALL FUNDS	\$ 67,439,481	\$ 10,521,426	\$ 23,231,758	\$ 33,794,927	50%	\$ 2,125,487	\$ 69,564,968	

**City of Richmond
FY2015-16 Mid-Year Grant Listing**

GRANT SOURCE	PROJECT NAME	AWARD	PROJECT NUMBER	SPENT TO DATE	BALANCE
City Manager					
<i>US Navy</i>	<i>Point Molate</i>	<i>28,500,000</i>	<i>N/A</i>	<i>21,505,417</i>	<i>6,994,583</i>
<i>Bechtel Jr. Grant</i>	<i>Volunteer Management Plan</i>	<i>75,000</i>	<i>2AX01</i>	<i>6,923</i>	<i>68,077</i>
<i>Dept of Transportation</i>	<i>Easy Go CarSharing</i>	<i>140,000</i>	<i>2AY01</i>	<i>26,950</i>	<i>113,050</i>
<i>City of Conservation</i>	<i>CA Endowment</i>	<i>75,900</i>	<i>2AA03</i>	<i>28,597.81</i>	<i>47,302</i>
Total		28,790,900		21,567,888	7,223,012
Capital Improvement Projects					
<i>Measure J</i>	<i>Harbour Way Improvement</i>	<i>76,560</i>	<i>29103</i>	<i>-</i>	<i>76,560</i>
<i>ABAG</i>	<i>Goodrick Ave Bay Trail</i>	<i>63,000</i>	<i>29101</i>		<i>63,000</i>
<i>Safe Route to Transit</i>	<i>Carlson Blvd</i>	<i>500,000</i>	<i>29104</i>		<i>500,000</i>
<i>Fed Hi-Way Administration</i>	<i>37 Street Improvement</i>	<i>286,600</i>	<i>29105</i>		<i>286,600</i>
<i>Bay Area Stormwater Mgt</i>	<i>Nevin Stormwater</i>	<i>450,000</i>	<i>01G09</i>		<i>450,000</i>
<i>State Urban Greening Prop 84</i>	<i>Mathieu Court Alley</i>	<i>302,818</i>	<i>01I14</i>	<i>62,370</i>	<i>240,448</i>
<i>Contra Costa Transp Authority</i>	<i>Bay Trail-Pt Richmond</i>	<i>200,000</i>	<i>01J14</i>	<i>9,596</i>	<i>190,404</i>
<i>One Bay Area Grant</i>	<i>Street Improvement-San Pablo</i>	<i>3,030,000</i>	<i>29106</i>	<i>24,252</i>	<i>3,005,748</i>
<i>Dept of Transportation</i>	<i>Safe Route to School</i>	<i>408,722</i>	<i>21A02</i>	<i>3,793</i>	<i>404,929</i>
<i>State of CA Prop- Regional Prop 2</i>	<i>Richmond Ohlone -Urban Greening</i>	<i>888,338</i>	<i>21F14</i>		<i>888,338</i>
<i>Metropolitan Transportation Comm</i>	<i>Safe Route to Transit II</i>	<i>501,829</i>	<i>21G14</i>	<i>97,118</i>	<i>404,711</i>
Total		6,707,867		197,129	6,510,738
Employment & Training					
<i>E&T Panel Agreement</i>	<i>Job Training</i>	<i>127,539</i>	<i>22715</i>	<i>50,068</i>	<i>77,471</i>
<i>State of California</i>	<i>Job Training</i>	<i>520,602</i>	<i>22901</i>	<i>309,566</i>	<i>211,036</i>
<i>State of California</i>	<i>Job Training</i>	<i>377,340</i>	<i>22902</i>	<i>222,971</i>	<i>154,369</i>
<i>State of California</i>	<i>Job Training</i>	<i>115,000</i>	<i>22906</i>	<i>58,636</i>	<i>56,364</i>
<i>State of California</i>	<i>Job Training</i>	<i>497,312</i>	<i>22923</i>	<i>172,641</i>	<i>324,671</i>
<i>Environmental Protection Agency</i>	<i>Workforce 2015-17</i>	<i>192,300</i>	<i>22937</i>	<i>89,737</i>	<i>102,563</i>
<i>State of California</i>	<i>Prop 39 Clean energy</i>	<i>388,728</i>	<i>22818</i>	<i>39,337</i>	<i>349,391</i>
Total		2,218,821		942,956	1,275,865

GRANT SOURCE	PROJECT NAME	AWARD	PROJECT NUMBER	SPENT TO DATE	BALANCE
Fire Department					
Contra Costa County	Emergency Mgt Performance Grant	20,000	25P01	-	20,000
CA Office of Emergency Services	Marine Response Rescue	25,000	25S01	-	25,000
Total		45,000		-	45,000
Library					
Richmond Community Foundation	Adult Literacy	25,000	29A03	16,501	8,499
State of CA Library	PLP CLSA Community	11,968	29A05	-	11,968
Rubicon	LEAP- Rubicon	15,800	29A07	7,168	8,632
CA Library	Literacy	127,107	29A09	35,457	91,650
Workforce Investment Act	WIA Title II	46,525	29A09	27,538	18,987
East Bay Community Foundation	Literacy project	10,000	29V01	7,447	2,553
US Dept of Education	WIA Title II	63,224	29Y01	56,454	6,770
Richmond Public Library Foundation	Sprinter Conversion Van	68,000	29Z01	45,000	23,000
Total		367,624		195,565	172,059
Office of Neighborhood Safety					
Department of Justice	East Bay Mentoring Partnership	1,195,416	2BM01	1,126,100	69,316
East Bay Community Foundation	For ONS Activities	20,000	2BO01	12,160	7,840
Grant Admin	East Bay Mentoring Partnership	20,000	2BP01	13,683	6,317
Board & State Comm. Corrections	CalGRIP 2014-17	500,000	2BQ01	309,859	190,141
East Bay Community Foundation	For ONS Activities	20,000	2BR01	4,695	15,305
Various donors	For ONS Activities	3,000	2BS01	442	2,558
Total		1,758,416		1,466,939	291,477
Planning & Building					
State of CA-Strategic Growth Council	Urban Greening Planning	225,040	2DF01	145,750	79,290
Department of Transportation	CalTrans EJ Grant - Yellow Brick Road	243,355	2DH01	234,791	8,564
Total		468,395		380,541	87,854

GRANT SOURCE	PROJECT NAME	AWARD	PROJECT NUMBER	SPENT TO DATE	BALANCE
Parks & Landscape					
State of CA - Dept. of Parks & Rec	Richmond Unity Park	5,000,000	03O02	845,899	4,154,101
State of CA - Dept of Forestry & Fire	10,000 Trees	497,266	23L01	14,146	483,121
State Proposition 84	Urban Greening	727,553	23M01	-	727,553
HUD - CDBG Fund 1201	Auditorium	325,000	03C06	39,319	285,681
HUD - CDBG Fund 1201	Booker T anderson	385,372	03D06	58,306	327,066
HUD - CDBG Fund 1201	Main Library	380,000	03E06	171,102	208,898
HUD - CDBG Fund 1201	Parchester	350,000	03F06	27,226	322,774
HUD - CDBG Fund 1201	Senior Center	325,000	03G06	392,219	(67,219)
HUD - CDBG Fund 1201	Shields Reid	445,000	03H06	78,975	366,025
Total		8,435,191		1,627,191	6,808,000
Police					
Dept of Justice - Bureau of Justice	JAG 2015	81,526	24A02		81,526
State of CA - Dept of Alcoholic Beverage Control	ABC Grant 2014	50,000	24X01	42,202	7,798
Justice Assistance Grant	JAG 2014	92,160	24Y01	74,586	17,574
Cal OES	Family Service VII	188,975	24Z01	162,453	26,522
Total		412,661		279,241	133,420
Richmond Housing Authority					
Dept of Housing & Urban Development	Housing Choice Voucher	19,952,060		17,947,188	2,004,872
Dept of Housing & Urban Development	Capital Fund Program	745,045		651,903	93,142
Dept of Housing & Urban Development	Lead Based Paint Program	2,480,000		1,939,311	540,689
Dept of Housing & Urban Development	Capital Fund Program	775,701		339,456	436,245
Dept of Housing & Urban Development	Capital Fund Program	782,201		749,375	32,826
Total		24,735,007		21,627,233	3,107,774
Successor Agency					
CCTA, TLC Block Grant, Measure J, BART, etc	Metrowalk	12,920,765	07001	2,820,000	10,100,765
State of CA, TCIF, HRSA, Measure J, etc	Moody Underpass	36,865,885	07035	34,642,346	2,223,539
AHSC & Proposition 84 & CalReuse	Miraflores	5,239,490	07563	1,105,666	4,133,824
Total		55,026,140	-	38,568,012	16,458,128
Grand Total		128,966,022		86,852,695	42,113,327

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2011-2012	Adopted FY2012-2013	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Mid-Year FY 2015-2016
OFFICE OF THE MAYOR						
Mayor	1.0	1.0	1.0	1.0	1.0	1.0
Assistant to the Mayor	1.67	1.67	1.67	1.80	2.00	2.00
Executive Secretary II						1.00
Admin Trainee					1.00	
Office Assistant	1.0	1.0	1.0	1.0		
Total Full-Time Equivalents (FTEs)	3.67	3.67	3.67	3.80	4.00	4.00
CITY COUNCIL						
Staff Assistant to the City Council	1.0	1.0		1.0		
Senior Administrative Analyst			1.0		1.0	1.0
Total Full-Time Equivalents (FTEs)	1.0	1.0	1.0	1.0	1.0	1.0
CITY CLERK						
City Clerk	1.0	1.0	1.0	1.0	1.0	1.0
Assistant City Clerk					2.0	2.0
Deputy City Clerk	2.0	2.0	2.0	2.0		
Total Full-Time Equivalents (FTEs)	3.0	3.0	3.0	3.0	3.0	3.0
CITY MANAGER						
Administrative Chief		1.0	1.0	0.8	0.8	1.0
Administrative Trainee	1.0	1.0	1.0			
Management Analyst						0.6
Assistant Administrative Analyst		1.0	1.0			
City Manager	1.0	1.0	1.0	1.0	1.0	1.0
Community Affairs Coordinator	1.0	1.0	1.0	1.0	1.0	1.0
Community Services Technician	1.0	1.0	1.0	1.0		
Economic Development Administrator				1.0	1.0	1.0
Environmental Manager				1.0	1.0	1.0
Executive Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0	1.0
Management Analyst II	1.0	1.0	1.0	2.0	1.6	1.0
Office Specialist						1.0
Project Manager I	1.0	0.4	1.0			
Project Manager II		1.0	1.0	1.0		

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2011-2012	Adopted FY2012-2013	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Mid-Year FY 2015-2016
Senior Business Assistance Officer		1.0	1.0			
Senior Management Analyst				2.0	1.0	1.0
Sustainability Coordinator	1.0	1.0	1.0			
Sub-total City Manager	8.0	11.4	12.0	11.8	8.4	9.6
TRANSPORTATION (formerly PARATRANSIT in Recreation):						
Paratransit Assistant				1.0	1.0	1.0
Paratransit Coordinator				1.0	1.0	2.0
Paratransit Driver				4.0	6.0	6.0
Paratransit Driver Leadworker				1.0	1.0	1.0
Project Manager II					1.0	1.0
Sub-total Transportation				7.0	10.0	11.0
Total Full-Time Equivalents (FTEs)	8.0	11.4	12.0	18.8	18.4	20.6
OFFICE OF NEIGHBORHOOD SAFETY						
Neighborhood Change Agents	7.0	7.0	7.0	5.0	2.0	2.0
Neighborhood Safety Director	1.0	1.0	1.0	1.0		
Project Coordinator					1.0	1.0
Office Assistant I		1.0	1.0			
Redevelopment Contract Administrator	1.0	1.0	1.0	1.0		
Total Full-Time Equivalents (FTEs)	9.0	10.0	10.0	7.0	3.0	3.0
CITY ATTORNEY						
Assistant City Attorney	3.0	4.0	5.0	4.0	2.8	2.8
City Attorney		1.0	1.0	1.0	1.0	1.0
Deputy City Attorney	0.8	1.0				
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	1.0
Office Assistant I		1.0				
Senior Assistant City Attorney	1.0	1.0	1.0	2.0	3.0	3.0
Supervising Office Assistant	1.0	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	6.8	10.0	9.0	9.0	8.8	8.8
POLICE COMMISSION						
Executive Secretary I	1.0	1.0	1.0	1.0		

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2011-2012	Adopted FY2012-2013	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Mid-Year FY 2015-2016
Investigative & Appeals Officer	0.5					
Total Full-Time Equivalents (FTEs)	1.5	1.0	1.0	1.0	0.0	0.0
FINANCE DEPARTMENT						
Accountants I/II	8.0	8.0	8.0	7.0	7.0	6.0
Accounting Assistant I						1.0
Accounting Assistant II	1.0	1.0	1.0	1.0	1.0	2.0
Accounting Manager	1.0	1.0	1.0	1.0	2.0	2.0
Budget Administrator	1.0	1.0	1.0		1.0	1.0
Budget Analyst I/II	4.0	4.0	4.0	4.0	4.0	4.0
Business License Field Investigator			1.0			
Business License Specialist				1.0	1.0	1.0
Buyer II	2.0	1.0	1.0	2.0	2.0	1.0
Chief Accountant	1.0	1.0	1.0			
Executive Secretary I	1.0	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	1.0
Finance Director	1.0	1.0	1.0	1.0	1.0	1.0
Finance Manager I	1.0			1.0	1.0	1.0
Finance Manager II					1.0	
Investment Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Office Aide	0.8	0.8	0.8	0.8	0.8	0.8
Office Assistant II						1.0
Payroll Coordinator	2.0	2.0	2.0	2.0	2.0	2.0
Payroll Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Payroll Specialist	1.0	1.0	1.0	1.0		
Purchasing Assistant	1.0					1.0
Revenue Collection Manager	1.0	1.0	1.0	1.0	1.0	1.0
Senior Accountant	3.0	2.0	2.0	3.0	2.0	3.0
Senior Accounting Assistant	1.0	1.0	1.0			
Senior Budget Analyst	1.0	1.0	2.0	2.0	1.0	1.0
Senior Buyer		1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	34.8	31.8	33.8	32.8	32.8	34.8

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2011-2012	Adopted FY2012-2013	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Mid-Year FY 2015-2016
HUMAN RESOURCES						
Administrative Manager			1.0			
Administrative Services Analyst	1.0	1.0		1.0	1.0	
Benefits Analyst					1.0	1.0
Employee Benefits Analyst	1.0	1.0	2.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0			
Finance Manager				1.0	1.0	1.0
Human Resources Mgt. Director	1.0	1.0			1.0	1.0
Human Resources Personnel Officer	1.0	1.0	1.0	1.0	1.0	1.0
Human Resources Technician I	1.0	2.0	2.0	1.0		
Human Resources Technician II				0.8	1.0	1.0
Human Resources Technician III	3.0	2.0	2.0	2.0	0.8	0.8
Labor Relations / Training Manager	1.0			1.0		
Office Assistant II		1.0	1.0			
Payroll Coordinator					1.0	
Personnel Analyst I	1.0					1.0
Personnel Analyst II		1.0	1.0			
Personnel Assistant					1.0	1.0
Principal Personnel Analyst				1.0	1.0	1.0
Risk Manager	1.0	1.0	1.0	1.0	1.0	1.0
Senior Employee Benefits Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Senior Human Resources Administrator		1.0	1.0			1.0
Senior Management Analyst						1.0
Senior Personnel Analyst	2.0	1.0	1.0	1.0	1.0	
Total Full-Time Equivalents (FTEs)	15.0	15.0	15.0	12.8	13.8	13.8
INFORMATION TECHNOLOGY						
Admin Service Analyst					1.0	1.0
Business Systems Manager	1.0	1.0	1.0	1.0	1.0	1.0
CATV Administrator					1.0	1.0
CATV Engineer Coordinator				1.0		
CATV Production Support Assistant				2.0	1.0	1.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2011-2012	Adopted FY2012-2013	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Mid-Year FY 2015-2016
CATV Programming Coordinator	1.0				1.0	1.0
Duplicating/Mail Assistant	1.0	1.0	1.0	1.0	1.0	1.0
Engineering Coordinator	1.0	1.0	1.0			
GIS Administrator	1.0	1.0	1.0	1.0	1.0	1.0
Information Technology Assistant	1.0	1.0	1.0	1.0		
Information Technology Director	1.0	1.0	1.0	1.0	1.0	1.0
Microcomputer Support Specialist II	1.0	1.0	1.0	1.0	1.0	1.0
Network & Systems Manager	1.0	1.0	1.0	1.0	1.0	1.0
Network & Systems Specialist I/II	2.0	2.0	2.0	2.0	2.0	2.0
Office Specialist	1.0	1.0	1.0	1.0		
Production Assistant	2.0	2.0	2.0			
Senior CATV Production Assistant				1.0	1.0	1.0
Senior Production Assistant	1.0	1.0	1.0			
Senior Programmer Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Telephone Radio Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	17.0	16.0	16.0	16.0	15.0	15.0
POLICE DEPARTMENT						
SWORN						
Asst Police Chief						1.0
Deputy Chief	2.0	2.0	2.0	2.0	1.5	
Police Captain	4.0	4.0	4.0	4.0	4.0	4.0
Police Chief	1.0	1.0	1.0	1.0	1.0	1.0
Police Lieutenant	11.0	11.0	11.0	12.0	12.0	10.0
Police Officer	147.0	147.0	146.0	141.0	132.0	135.0
Police Officer Trainee	3.0	2.0	4.0	8.0	6.0	4.0
Police Sergeant	28.0	28.0	28.0	28.0	28.0	28.0
Sub-total Sworn	196.0	195.0	196.0	196.0	184.5	183.0
NON-SWORN						
Accountant II	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Aide	1.0	1.0	1.0	2.0	2.0	3.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2011-2012	Adopted FY2012-2013	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Mid-Year FY 2015-2016
Administrative Trainee	1.0	1.0	2.0	2.0	2.0	2.0
Assistant Police Property Technician	2.0	2.0	2.0	2.0	2.0	2.0
Administrative Service Analyst	2.0	1.0	1.0	1.0		2.0
Building Inspector	1.0	1.0	1.0	1.0	1.0	1.0
Building Trades Worker I						1.0
Building Trades Worker II			1.0	1.0	1.0	
CCTV Tech Specialist			1.0			
CCTV Wireless & Systems Specialist				1.0	1.0	1.0
Code Enforcement Manager	1.0	1.0	1.0	1.0	1.0	1.0
Code Enforcement IY				1.0	1.0	1.0
Code Enforcement Officer I	6.0	6.0	5.0	1.0	2.0	1.0
Code Enforcement Officer II	4.0	3.0	3.0	4.0	4.0	5.0
Code Enforcement Superintendent		1.0	1.0	1.0	1.0	1.0
Code Enforcement Supervisor	2.0	1.0	1.0	1.0		
Communications Call Taker	2.0	2.0	2.0	2.0	2.0	2.0
Communications Dispatcher I	13.0	12.0	12.0	8.0	7.0	8.0
Communications Dispatcher II	10.0	10.0	14.0	14.0	14.0	13.0
Communications Manager	1.0	1.0	1.0	1.0	1.0	1.0
Communications Shift Supervisor	4.0	4.0	4.0	4.0	4.0	4.0
Construction & Maintenance Supervisor		1.0	1.0	1.0	1.0	1.0
Crime Analysis Technician					1.0	
Crime Analysis Assistant			1.0	1.0		1.0
Crime Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Crime Prevention Manager					1.0	
Crime Scene Technician					2.0	2.0
Equipment Operator	1.0			1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0		1.0	
Finance Manager				1.0		
Jailer	6.0	5.0	6.0	6.0	6.0	6.0
Lead Records Specialist					1.0	1.0
Maintenance Lead Worker	1.0	1.0	1.0	1.0	1.0	1.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2011-2012	Adopted FY2012-2013	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Mid-Year FY 2015-2016
Maintenance Worker I	8.0	8.0	7.0	7.0	5.0	5.0
Maintenance Worker II	1.0	1.0	2.0	1.0	2.0	2.0
Network and Systems Specialist I	1.0	1.0	1.0	1.0	1.0	1.0
Network and Systems Specialist II	1.0	1.0	1.0	1.0	1.0	1.0
Office Assistant II	4.0	4.0	4.0	2.0	1.0	1.0
Office Specialist				1.0	1.0	
Parking Enforcement Representative	4.0	4.0	5.0	5.0	5.0	5.0
Police Property Technician	1.0	1.0	1.0	1.0	1.0	1.0
Police Records Specialist	11.0	10.0	11.0	9.0	9.0	9.0
Police Records Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Project Manager I	1.0					
Project Manager II						1.0
Public Safety Technology Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Secretary	3.0	3.0	3.0	1.0	1.0	1.0
Senior Accountant		1.0	1.0		1.0	1.0
Systems Administrator	1.0	1.0	1.0	1.0	1.0	1.0
Utility Worker II	1.0	1.0	1.0	1.0	1.0	1.0
Youth Services Program Assistant	1.0	1.0				
Sub-total Non-Sworn	101.0	96.0	105.0	94.0	95.0	96.0
Total Full-Time Equivalent (FTEs)	297.0	291.0	301.0	290.0	279.5	279.0
FIRE DEPARTMENT						
Administrative Aide	2.0	2.0	2.0	1.0		
Administrative Services Analyst				1.0	1.0	1.0
Assistant Administrative Analyst				1.0	1.0	1.0
Battalion Chief	4.0	4.0	4.0	4.0	4.0	4.0
Deputy Fire Chief					1.0	1.0
Emergency Services Manager	1.0	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	2.0	1.0	1.0
Fire Captain	24.0	23.0	22.0	24.0	24.0	24.0
Fire Chief	1.0	1.0	1.0	1.0	1.0	1.0
Fire Engineer	23.0	21.0	21.0	24.0	24.0	24.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2011-2012	Adopted FY2012-2013	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Mid-Year FY 2015-2016
Fire Fighter	27.0	31.0	39.0	29.0	31.0	31.0
Fire Fighter Trainee		8.0		6.0		
Fire Inspector I/II	3.0	4.0	5.0	5.0	5.0	5.0
Fire Marshal	1.0	1.0	1.0	1.0	1.0	1.0
Office Specialist	1.0					
Operations Administrator					1.0	1.0
Permit Technician II	1.0					
Total Full-Time Equivalents (FTEs)	89.0	97.0	97.0	100.0	96.0	96.0
PUBLIC WORKS						
Administrative Aide	2.0	2.0	3.0	3.0	3.0	3.0
Auditorium Aide						
Building Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	
Building Trades Worker II				1.0	1.0	1.0
Carpenter	4.0	2.0	2.0	2.0	2.0	2.0
Combo Equipment Mechanic	5.0	5.0	5.0	5.0	5.0	5.0
Combo Equipment Mechanic Leadworker	1.0	1.0		1.0	1.0	1.0
Construction & Maintenance Supervisor			1.0	1.0	1.0	1.0
Custodial Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Electrical Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Electrician	5.0	5.0	5.0	5.0	5.0	5.0
Equipment Mechanic II	1.0	1.0	1.0	1.0	1.0	1.0
Equipment Mechanic III/IV	4.0	4.0	4.0	4.0	4.0	4.0
Equipment Operator	9.0	9.0	8.0	8.0	8.0	8.0
Equipment Parts Specialist	2.0	1.0	1.0	1.0	1.0	1.0
Equipment Services Superintendent	1.0	1.0	1.0		1.0	1.0
Equipment Storekeeper			1.0	1.0	1.0	1.0
Equipment Supervisor			1.0			
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	1.0
Gardener	5.0	5.0	4.0	4.0	4.0	4.0
Groundskeeper/Gardener	14.0	14.0	14.0	13.0	15.0	15.0
Maintenance Leadworker	6.0	6.0	6.0	6.0	7.0	7.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2011-2012	Adopted FY2012-2013	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Mid-Year FY 2015-2016
Maintenance Worker I / II	14.0	14.0	14.0	12.0	11.0	11.0
Office Assistant I / II	2.0	2.0	1.0	1.0	1.0	1.0
Operations Administrator	1.0	1.0				
Painter	3.0	3.0	3.0	3.0	2.0	2.0
Parks & Landscaping Superintendent	1.0	1.0	1.0			
Parks & Landscaping Supervisor						1.0
Parks Construction & Maintenance Worker	10.0	10.0	10.0	9.0	9.0	9.0
Parks Supervisor	3.0	3.0	3.0	3.0	3.0	2.0
Public Works Operations & Maintenance Director	1.0	1.0	1.0	1.0	1.0	1.0
PW Administrative Manager			1.0	1.0	1.0	1.0
PW Facilities Maintenance Superintendent	1.0	1.0	1.0	1.0		1.0
PW Streets Maintenance Superintendent	1.0	1.0	1.0	1.0	1.0	1.0
Sr. Civil Engineer					3.0	3.0
Stationery Engineer	3.0	3.0	4.0	4.0	4.0	3.0
Stationery Engineer Supervisor				1.0		1.0
Tree Leadworker	1.0	1.0	1.0	1.0	1.0	1.0
Utility Worker I / II	12.0	12.0	14.0	11.0	11.0	11.0
Total Full-Time Equivalents (FTEs)	116.0	113.0	116.0	109.0	112.0	112.0
UTILITIES						
Associate Civil Engineer	2.0	2.0	2.0	2.0		
Capital Projects Manager				1.0		
City Engineer	1.0	1.0				
Construction Inspector I	2.0	2.0	2.0	2.0	2.0	2.0
Construction Inspector II	1.0	1.0	1.0	1.0		
Development Project Mgr. (I-II)						
Engineer I/II	2.0	2.0	2.0			
Environmental Manager	1.0	1.0	1.0	1.0		
Industrial Waste Inspector	2.0					
Infrastructure Administrator	1.0	1.0	1.0	1.0	1.0	1.0
Management Analyst I/II	1.0	1.0	1.0	1.0	1.0	
Management Analyst II						1.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2011-2012	Adopted FY2012-2013	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Mid-Year FY 2015-2016
Office Assistant I/II	1.0	1.0	1.0	1.0	2.0	2.0
Operations Administrator	1.0	1.0	1.0	1.0		
Project Manager II	1.0	1.0	1.0	1.0	1.0	1.0
Project Coordinator					1.0	1.0
Public Works Superintendent	1.0	1.0	1.0			
Senior Civil Engineer	2.0	2.0	2.0	2.0	1.0	1.0
Senior Industrial Waste Inspector	2.0					
Source Control Inspector (I-III)		4.0	4.0	3.0	3.0	3.0
Total Full-Time Equivalents (FTEs)	21.0	21.0	20.0	17.0	12.0	12.0
PLANNING & BUILDING SERVICES						
Accountant I/II	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Aide	1.0	1.0				
Administrative Services Analyst			1.0	1.0	1.0	1.0
Assistant Planner	1.0	1.0				
Associate Planner	2.0	2.0	1.0	1.0	1.0	1.0
Building Inspector	2.0	1.0	1.0	1.0	1.0	1.0
Building Inspector Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Community Service Tech. II					1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0		
Permit Technician II	4.0	4.0	3.0	4.0	4.0	4.0
Planner II					1.0	1.0
Plan Checking Engineer	2.0	2.0	2.0	2.0	2.0	2.0
Planning & Building Services Director	1.0	1.0	1.0	1.0	1.0	1.0
Project Manager I		1.0			1.0	1.0
Project Manager II			1.0	1.0	1.0	1.0
Senior Building Inspector	3.0	4.0	4.0	4.0	4.0	4.0
Senior Planner	3.0	1.0	3.0	3.0	2.0	2.0
Total Full-Time Equivalents (FTEs)	22.0	21.0	20.0	21.0	22.0	22.0
LIBRARY & CULTURAL SERVICES						
Administrative Librarian	2.0	2.0	2.0	2.0	2.0	2.0
Arts & Culture Manager	1.0	1.0	1.0	1.0	1.0	1.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2011-2012	Adopted FY2012-2013	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Mid-Year FY 2015-2016
Book Mobile Driver Library Assistant	1.0	1.0	1.0	1.0		
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	1.0
Family Literacy Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Finance Manager I		1.0	1.0			
Head of Reference	1.0	1.0	2.0	2.0	1.0	1.0
Learning Center Manager II	1.0		1.0	1.0	1.0	1.0
Librarian I/II	9.0	9.0	8.0	8.0	7.0	7.0
Library & Cultural Services Director	1.0	1.0	1.0	1.0	1.0	1.0
Library Access Services Manager	2.0					
Library Aide (group 1)	3.3	3.4	2.0	1.3	1.3	1.3
Library Assistant I/II	9.0	8.0	8.0	8.0	5.0	5.0
Library Associate			3.0	3.0	3.0	3.0
Library Information Systems Support Technician	1.0	1.0	1.0	1.0	1.0	1.0
Literacy Program Manager	1.0	1.0	1.0	1.0	1.0	1.0
Office Assistant II	1.7	1.7	1.7	0.7	0.7	0.7
Office Specialist				1.0	1.0	1.0
Senior Library Assistant	2.0	2.0	2.0	2.0	2.0	2.0
Volunteer Tutor/Learner Coordinator	3.0	3.0	3.0	3.0	3.0	3.0
Total Full-Time Equivalents (FTEs)	41.0	38.0	40.7	39.0	33.0	33.0
RECREATION DEPARTMENT						
Accountant II						1.0
Administrative Aide		1.0	1.0	1.0	1.0	1.0
Aquatics Specialist		1.0	1.0	1.0	1.0	1.0
Auditorium Aide	2.4	3.2	3.2	3.2	3.2	3.2
Community Services Administrative Manager	1.0	1.0	1.0	1.0	1.0	1.0
Community Services Program Manager	1.0	1.0	0.5		1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	1.0
Finance Manager I	1.0	1.0	1.0	1.0	1.0	1.0
Office Assistant I/II	2.0	2.0	1.0	1.0	1.0	2.0
Office Specialist		2.0	2.0	2.0	2.0	1.0
Paratransit Assistant	1.0	1.0	1.0			

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2011-2012	Adopted FY2012-2013	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Mid-Year FY 2015-2016
Paratransit Coordinator	1.0	1.0	1.0			
Paratransit Driver	5.0	4.0	4.0			
Paratransit Driver Leadworker	1.0	1.0	1.0			
Project Manager I		0.6				
Recreation Director	1.0	1.0	1.0	1.0		
Community Service Director					1.0	1.0
Recreation Program Coordinator	11.0	10.0	11.0	11.0	12.0	13.0
Recreation Program Specialist	2.4	2.4	2.4	0.8	0.8	0.8
Recreation Supervisor	2.0	3.0	3.0	3.0		
Total Full-Time Equivalents (FTEs)	32.8	35.2	36.1	27.0	26.0	27.0
SUCCESSOR AGENCY TO RICHMOND COMMUNITY REDEVELOPMENT AGENCY (RCRA)						
Assistant City Attorney	1.0					
CED Dir./Executive Director.	1.0					
CED Finance Manager	1.0					
Community Dev. Program Mgr.	1.0	1.0	1.0	1.0		
Construction Representative (I-II)	1.0					
Development Project Mgr. (I-II)	3.8	4.0	4.0	2.0		
Housing Director	1.0	1.0	1.0	1.0		
OED Administrator	1.0					
Operations Specialist I/II	2.0	2.0	2.0	2.0		
Redevelopment Director	1.0					
Redevelopment Specialist (I-III)	1.0	1.0	1.0	1.0		
Senior Dev. Project Mgr.	1.8	1.0	1.0	1.0		
Sr. Accountant	2.0	2.0	2.0	2.0		
Sr. Business Asst. Officer	1.0	1.0				
Total Full-Time Equivalents (FTEs)	19.6	13.0	12.0	10.0		
EMPLOYMENT & TRAINING						
Accounting Assistant II		1.0	1.0			
Administrative Aide				1.0	1.0	1.0
Administrative Services Analyst			1.0	1.0	1.0	2.0
Administrative Trainee	5.0	5.0	4.0	3.0	3.0	3.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2011-2012	Adopted FY2012-2013	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Mid-Year FY 2015-2016
Budget Analyst II	1.0	1.0	1.0			
Contract Compliance Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Director, Employment & Training	1.0	1.0	1.0	1.0	1.0	1.0
Employment Program Manager	1.0	1.0	1.0	1.0	2.0	2.0
Employment Program Specialist I/II	11.0	7.0	8.0	6.0	8.0	8.0
Executive Secretary II	1.0					
Finance Manager	1.0	1.0	1.0	1.0	1.0	1.0
Management Analyst					1.0	
Project Coordinator	3.0	2.0	2.0	2.0	1.5	1.0
Senior Employment Program Specialist	1.0	2.0	2.0	1.0	1.0	1.0
Workforce Development Support Specialist	1.0	1.0	1.0			
Workforce Program Coordinator	1.0	1.0				
Total Full-Time Equivalents (FTEs)	28.0	24.0	24.0	18.0	21.5	21.0
CAPITAL IMPROVEMENT						
Capital Projects Manager					1.0	1.0
Development Project Mgr. (I-II)					2.0	2.0
Redevelopment Specialist (I-III)					1.0	1.0
Total Full-Time Equivalents (FTEs)					4.0	4.0
HOUSING DEPARTMENT						
Comm. & Econ. Dev. Operations Specialist II					1.0	
Comm. & Econ. Dev. Director					0.1	
Development Project Mgr. (I-II)					1.8	1.8
Office Assistant II					1.0	
Senior Accountant					2.0	1.0
Total Full-Time Equivalents (FTEs)					5.9	2.8
RICHMOND HOUSING AUTHORITY						
Accountant I/II	2.0	2.0	3.0	1.0	2.0	2.0
Accounting Assistant II	1.0	1.0	1.0	1.0		
Asset Manager	1.0	1.0	1.0	1.0		
Asset Specialist	1.0	1.0	1.0	1.0		
Assisted Housing Manager	1.0	1.0	1.0	1.0	1.0	1.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2011-2012	Adopted FY2012-2013	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Mid-Year FY 2015-2016
Building Trade Worker II	1.0					
Building Trade Worker III	1.0					
C&ED Operations Specialist II						1.0
Contract Administrator	1.0					
Deputy Director	1.0					
Executive Director	1.0	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	1.0
Finance Manager	1.0	1.0	1.0	1.0	1.0	1.0
Housing Program Analyst	1.0	1.0	1.0	2.0	2.0	2.0
Housing Program Assistant			3.0			
Housing Program Specialist II	6.0	5.0	5.0	5.0	5.0	5.0
Housing Program Specialist III	3.0	3.0	3.0	2.0	2.0	2.0
Management Analyst II	1.0	1.0	1.0	1.0	1.0	1.0
MIS Technician	1.0					
Project Manager I				1.0	1.0	
Project Manager II	2.0	2.0	2.0	2.0	2.0	2.0
Public Housing Asset Specialist						
Resident Services Admin Officer						1.0
Resident Housing Manager	5.0	4.0	4.0	4.0	4.0	4.0
Total Full-Time Equivalents (FTEs)	32.0	25.0	29.0	25.0	23.0	24.0
PORT						
Development Project Mgr II	1.0	1.0	1.0	1.0		
Executive Secretary II					1.0	1.0
Finance Manager II	1.0	1.0	1.0	1.0		
Operations Administrator	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Lead Worker	1.0	1.0	1.0	1.0		
Port Director	1.0	1.0	1.0	1.0	1.0	1.0
Port Administrator	1.0					
Port Marketing/Operations Manager		1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	6.0	6.0	6.0	6.0	4.0	4.0
GRAND TOTAL ALL DEPARTMENTS	804.1	787.1	806.2	767.2	738.7	740.8

FY2015-16 Mid-Year Performance Measure Highlights

Mayor's Office

Maintain and Enhance the Physical Environment

- Created work group of non-profit and for-profit developers to discuss strategies for increasing Richmond's affordable housing stock.
- Participated in Meeting of the Minds conference, which attracted delegates from 105 cities and 23 countries.
- Participated in community park renewals, including John F. Kennedy Park.
- Participated in ceremonies celebrating improvements at Pogo Park in the Iron Triangle neighborhood and Union Park in the Santa Fe neighborhood.
- Participated in celebrations for the Officer Bradley A. Moody Memorial Underpass, Wet Weather Storage Facility and Richmond Swim Center.
- Closed key Bay Trail gap near Ferry Point.

Promote a Safe and Secure Community

- Participated in the opening of the West County Family Justice Center and the Reentry Success Center.
- Served on the steering committee for the Reentry Success Center.
- Secured federal relocation vouchers for Hacienda residents.
- Led campaign to defeat the expansion of the West County Detention Facility.
- Participated in community response to violence ad-hoc committee.

Promote Economic Vitality

- Hosted four Business Roundtables in 2015 to meet with business owners and identify strategies to enhance Richmond's business climate and increase job opportunities.
- Initiated the branding and marketing study in partnership with Richmond Main Street Initiative. No city or taxpayer dollars will be used to fund this initiative.
- Participated in the Progress Richmond Initiative, which creates pathways to employment in the Information, Communications and Technology industry for low-income and underrepresented individuals.
- Worked with the City Manager's Office to launch Richmond Promise in time for 2016 graduating class.
- Participated in the Health Works East Bay Initiative, a regional collaborative that creates pathways to employment in the healthcare sector for low-income and underrepresented individuals.
- Staff attended monthly meetings with the City's Economic Development Commission.
- Worked with the Employment & Training Department to plan and host Job and Career Expo at Richmond Memorial Auditorium, which attracted over 700 job seekers and 45 vendors.
- Served on the SparkPoint-Contra Costa steering committee.

FY2015-16 Mid-Year Performance Measure Highlights

Promote Sustainable Communities

- Attended and presented at the 21st session of the United Nation's Conference of Parties in Paris, and signed the Compact of Mayors Commitment to highlight Richmond's seriousness about climate change.
- Re-launched the Mayor's Fund by hosting an Annual Golf Tournament which resulted in \$25,000 in donations for community programs; \$15,000 will be earmarked for youth sports programs.
- Sponsored resolution instituting Glyphosate pesticide ban for City projects and contractors working on City projects
- Supported and participated in the launch of the 10.5 megawatt Solar One Project in Richmond.
- Advocated against rate increases by PG&E that affects Richmond residents purchasing green energy from Marin Clean Energy, including low-income residents.
- Hosted Richmond's Food Week celebrations.

Promote Effective Government

- Participated in site visits by two members of President Obama's cabinet – Secretary of the Interior Sally Jewell and Attorney General Loretta Lynch.
- Applied for and received technical assistance from the White House's National Resource Network initiative, which led to the development of a five-year financial forecast model for Richmond – stabilizing the City's credit rating.
- Appointed and re-appointed 104 board, commission, and committee members.
- Provided new Community Resource Guide and Business Development Guide.

City Council

Promote Sustainable Communities

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

Promote Effective Government

- Issued 70 Resolutions and Ordinances.
- Nine actions have been taken as a response to the biennial community survey result.

City Clerk

Promote Effective Government

- 368 Agenda Management Transactions completed.
- Implemented electronic filing of Form 700.
- 100% of all Agenda Packets are distributed electronically to help keep the cost of printing down.

FY2015-16 Mid-Year Performance Measure Highlights

City Manager

Promote a Safe and Secure Community

- Upgraded 9,000 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

- The City of Richmond has received a \$15,000 grant from the San Francisco Foundation to support capacity building, marketing and outreach for the Richmond Revolving Loan Fund (RLF) program.

Promote Sustainable Communities

- City of Richmond designated as lead agency to engage youth in community service for Global Youth Service Day.
- Paratransit has provided 6,456 trips to over 4,000 registered passengers.
- Over 650 volunteers joined together at John F. Kennedy Park (Cutting Boulevard and South 41st Street) on Make a Difference Day, the nation’s largest service day, with one goal in mind: rebuild the park in one day so neighborhood children and families can have a safe and vibrant space for outdoor recreation.
- Continued 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 for Covered CA or Medi-Cal expansion. Health resources were also provided to undocumented residents. Supported the planning of a new collaborative aimed at enrolling residents.
- Richmond businesses were invited to attend the Richmond Climate Action Plan breakfast workshop on Thursday, October 15, 2015, at the Civic Center, 450 Civic Center Plaza. The City is actively working on developing the Climate Action Plan, which will include policies and programs that aim to reduce the City’s greenhouse gas emissions while creating co-benefits such as local jobs, improved public transportation options, and improved community health.
- Richmond hosted Grid Alternatives 10th annual Bay Area Solarthon.
- Continued to be recognized as a leader across the nation in incorporating a health equity perspective in City services and policies.
- On September 17, 2015 the City participated in a nationwide celebration to heighten awareness of plug-in vehicles. The event provided an opportunity for the community to test drive and learn the benefits of all-electric and plug-in hybrid electric vehicles.
- Richmond’s Excellence Servicing our Communities (ESC) Volunteer Program has engaged over 800 volunteers.
- The Love Your Block BART Art installation has been launched on November 30, 2015. The interactive community art installation at Richmond BART has invited the community to share their thoughts on two prompts, one being “Before I Die, I want to...” and the other asking “With \$1,000, how would you #LoveYourBlock?”

FY2015-16 Mid-Year Performance Measure Highlights

Office of Neighborhood Safety

Promote a Safe and Secure Community

- The National Council on Crime and Delinquency (NCCD) issued its process evaluation of the Richmond Office of Neighborhood Safety (ONS) and its Operation Peacemaker Fellowship.
- Provided outreach services to 86 individuals believed to be at-risk for perpetuating gun violence in Richmond.
- Made 2,430 street outreach contacts with those suspected of being involved in gun violence.
- Made 108 social services referrals with those suspected of being involved in gun violence.
- Launched its 4th Cohort of the Operation Peacemaker Fellowship (March 2015).
- The ONS was featured on an episode of National Public Radio's (NPR) "This American Life" Episode #555 "The Incredible Rarity of Changing Your Mind."
- The ONS Process Evaluation was published by the National Council on Crime & Delinquency in July 2015.
- The Richmond ONS and the Operation Peacemaker Fellowship was featured and recognized by the New York Times, the Washington Post, the Boston Herald, and the Huffington Post as a promising practice for urban gun violence intervention.
- Presented with one of six NationSwell/NBC Universal 2015 All Star Awards.
- Granted and performed a TED Talk in Palm Springs for its street outreach and fellowship work.
- In July of 2015, the County of Santa Clara approved funding to establish its "Neighborhood Safety Unit" modeled after the ONS.
- Oakland, California approved funding and will launch its first Oakland Peace and Justice Leadership Fellowship modeled after the ONS Operation Peacemaker Fellowship.

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

- 156 legal opinions were completed in five days of receipt.
- 239 Contracts, 57 Resolutions, and eight Ordinances were completed.
- 95% of all Resolutions and Ordinances were completed by the next following council meeting.

FY2015-16 Mid-Year Performance Measure Highlights

Police Commission

Promote a Safe and Secure Community

- Reviewed five Richmond Police Department Policies.
- Attended 16 community outreach events, hearings and meetings.

Finance Department

Promote Economic Vitality

- On November 20, 2015, the Social Impact Bond issue closed, and the Richmond Community Foundation received \$3 million to implement this program.

Promote Effective Government

- The Finance Department was informed that the City had earned the Achievement of Excellence in Procurement (AEP) Award for the sixth year in a row from the National Purchasing Institute.
- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association of the United States and Canada (GFOA) for the 2014-15 Budget.
- For 8 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 2013-14 Comprehensive Annual Financial Report (CAFR).

Human Resources

Promote Effective Government

- Provided 28 City-wide trainings where 378 employees attended.
- Received 776 general applications.
- Received 433 Police Officer applications.

Information Technology

Promote Effective Government

- The City upgraded its website software, known as CivicPlus.
- Created 183 graphic and video productions.
- The City of Richmond is a recipient of the 2015 Quality Information Technology Practices Award from Municipal Information Systems Association of California.

FY2015-16 Mid-Year Performance Measure Highlights

Police Department

Promote a Safe and Secure Community

- Held 11 meetings regarding Crime-Free Multi-Housing Program projects.
- Tended to 14,471 actions regarding illegal dumping and graffiti removal.
- 216 Code Enforcement cases were closed or abated.
- Registered 18 vacant structures within City limits.
- Hosted 31 safety and security meetings with schools.

Fire Department

Promote a Safe and Secure Community

- The State of California and the City of Richmond hosted the 2015 State Community Emergency Response Teams (CERT) Conference where over 400 CERT Program Managers, instructors, and volunteers from across the state attended.
- The Richmond Fire Department installed new Rescue Company apparatus on July 31, 2015, at Fire Station 67 to respond to confined space, high and low angle, trench, and vehicle extrication rescues.
- The Richmond Fire Department conducted phase one of the annual Chevron facility training to keep personnel prepared for any possible emergency.
- Conducted 36 internal trainings and one state certified training that was taught by field experts.
- Performed 686 mercantile and permitted occupancy inspections.
- Five firefighters were trained to become hazardous materials technicians.
- Held 46 public education programs about Fire Prevention.
- Completed 56 fire investigations.
- During Fire Prevention Week (October 5th – 9th), members of the Richmond Fire Department conducted presentations in the City's fire stations and at local schools to remind and educate students that "every bedroom needs a working smoke alarm."

Public Works

Maintain and Enhance the Physical Environment

- Resurfaced 43 City blocks and patched 423 potholes throughout the City.
- 53 Americans with Disabilities Act (ADA) curb ramps have been installed.
- 3,054 square feet of sidewalks have been repaired.
- 2,270 square feet of asphalt pathway (like sidewalk) were repaired.
- Three intersections were converted from detector loop to video camera detection.
- 413,294 square feet of asphalt roadway were resurfaced, and 611,478 square feet of asphalt roadway were slurry sealed.

FY2015-16 Mid-Year Performance Measure Highlights

Utilities

Maintain and Enhance the Physical Environment

- Completed installation of a five-million gallon tank and pump station at Richmond's Wastewater Treatment Plant.

Capital Improvement

Maintain and Enhance the Physical Environment

- Construction is near completion for the Officer Bradley A. Moody Memorial Underpass Project. It was unveiled December 17, 2015.
- Began construction of the Richmond Transit Village Phase II Nevin Avenue Improvements BART-19th Project.
- Phase I of the Cutting Carlson Grade Crossing Improvements was completed in October 2015.

Planning and Building

Promote Economic Vitality

- The Richmond Bay Specific Plan (RBSP) (formerly known as the South Shoreline Specific Plan) is now available for public review and comment. RBSP will facilitate the implementation of Richmond's new General Plan by establishing specific planning policies, regulations, and urban design guidelines for an approximately 220-acre area located in the City of Richmond, south of Interstate Highway 580.

Promote Sustainable Communities

- 1,087 rental inspections have been performed.
- Performed 7,572 construction inspections.
- 2,399 building permits have been issued.

Library and Cultural Services

Promote a Safe and Secure Community

- Over 94,000 items were circulated, and 12,000 new items were added to the Library's inventory.
- 122 adults received computer-literacy instruction.
- 167 students are working in small groups to increase their literacy skills.
- Library and Cultural Services Library Division offered over 193 programs to serve the needs of the community.
- With a grant from the Richmond Community Foundation, Richmond's Literacy for Every Adult Program (LEAP) planned a series of field trips during this year. The field trips, dubbed the "outdoor classroom," enabled LEAP students to experience Muir Woods, most of them for their first time. Using the forest as the text book, students observed and acquired science through its natural environment.

FY2015-16 Mid-Year Performance Measure Highlights

Recreation

Promote a Safe and Secure Community

- 68,441 people participated in Recreation Department programs.
- \$10 million upgrade of the Richmond Swim Center was paid for by WCCUSD Bond Funds and re-opened for the public on October 24th, 2015.

Promote Sustainable Communities

- In collaboration with the East Bay Regional Park District, the Recreation Department interviewed and selected 20 youth (13 to 17 years old) for this year's Teen Eco Action Week Program.

Housing Department

Promote Economic Vitality

- Currently has five projects in progress that will provide City buildings with ADA upgrades.

Employment and Training

Promote Economic Vitality

- Job seekers utilized the RichmondWORKS Career Center for a total of approximately 10,000 customer visits.
- 425 Richmond residents obtained employment through the RichmondWORKS program.
- YouthWORKS received two grants. One grant is in the amount of \$50,000 from the Center for Cultural Innovation, and a second grant for \$20,000 is from the Career Pathway Trust.
- 51 employers participated in the Summer Youth Employment Program providing jobs to 257 youth in the City of Richmond.

Richmond Housing Authority

Promote Sustainable Communities

- The City has successfully joined Contra Costa County CDBG Urban County Configuration
- 1,687 Housing Choice Voucher Contracts were executed.
- 357 rental units have been leased.

Port of Richmond

Promote Economic Vitality

- Leasing of the Riggers Loft was completed in 2015 and will bring in \$2,016,000 in lease revenue over the next 20 years.