



City of Richmond California

MID-YEAR REVIEW

FISCAL YEAR 2016-17

February 28, 2017

CITY OF RICHMOND, CALIFORNIA

**FY2016-17
MID-YEAR BUDGET REVIEW**

For the:



Prepared for:

Tom Butt, Mayor

Jovanka Beckles, Vice Mayor

Ben Choi, Councilmember

Eduardo Martinez, Councilmember

Gayle McLaughlin, Councilmember

Jael Myrick, Councilmember

Melvin Willis, Councilmember

Bill Lindsay, City Manager

Prepared by:

THE FINANCE DEPARTMENT

Cover designed by Information Technology Department

February 28, 2017

City of Richmond



**Mid-Year Budget Review
Fiscal Year 2016-17**

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FINANCE DEPARTMENT

AGENDA REPORT

DATE: February 28, 2017

TO: Mayor Butt and Members of the City Council

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

SUBJECT: MIDYEAR REPORT ON FISCAL YEAR 2016-17 OPERATING AND
CAPITAL IMPROVEMENT BUDGETS

STATEMENT OF THE ISSUE:

Staff is requesting that the City Council review the fiscal year 2016-17 operating and capital improvement budgets at mid-year, and approve the recommended budget adjustments.

RECOMMENDED ACTION:

REVIEW the fiscal year 2016-17 operating and capital improvement budgets at mid-year, and ADOPT a resolution approving the proposed FY2016-17 budget adjustments.

FINANCIAL IMPACT OF RECOMMENDATION:

The operating budget was adopted on June 28, 2016 with a \$59 deficit; revenues and expenditures totaled \$151.9 million. The proposed adjusted budget is summarized in the table beginning on the following page:

February 28, 2017	
Beginning Balance (per audit)	\$ 7,762,379
Total Revenues (adopted June 2016)	151,923,022
<i>Adjustments:</i>	
City Manager	27,335
Fire	(96,983)
Police	112,731
Grants adjustments	353,851
<i>Adjustments subtotal</i>	396,934
Revised Total Revenues	152,319,956
<i>Adjustments:</i>	
City Manager	77,335
Finance	43,000
Fire	60,000
Police	126,000
Grants adjustments	88,651
<i>Adjustments subtotal</i>	394,986
Revised Total Expenditures	152,318,066
Operating Surplus (Deficit)	1,891
Ending Balance	7,764,270

In sum, revenues and expenditures are proposed to increase resulting in a projected surplus of \$1,891. The estimated ending balance of \$7.8 million is \$2.9 million below 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 2016-17 Revised Budget Analysis

General Fund Revenue Revisions

Staff is projecting net additional general fund revenue in the amount of \$43,803 based on minor changes as outlined below:

- No change to Property Taxes. Even though actual Assessed Valuation growth is only 5.8% as opposed to the forecasted 7.2%, the difference is made up through more than expected Successor Agency Pass-Thru payments from the County.
- No change in Sales Tax. Updated estimates provided by the City's sales tax consultants see very little change compared to the original projection.
- No change in Utility User Tax. Based on year to date actual revenue received, actuals are projected to meet the original budgeted amounts.
- A decrease of \$96,983 in Charges for Services resulting from reduced annual reimbursements from County under the Mutual Aid Agreement with the Fire Department.
- An increase of \$76,665 in Other Revenues due to reimbursements from the Judicial Council of California for the Family Justice Center, and mandated Peace Officers Standards & Training (POST).
- An increase of \$27,335 in State Grant Revenue as a result of a grant from Resources Recycling and Recovery.
- An increase of \$36,066 in Other Grant Revenue from the Supplemental Law Enforcement Special Fund grant.

The revised General Fund revenue budget totals \$152.3 million, a net increase of \$43,803 from the revised General Fund budget for FY2016-17.

Proposed cumulative General Fund revenue adjustments from July 1, 2016 are as follows:

Revenue Category	Approved FY2016-17 Budget (July 1, 2016)	Proposed FY2016-17 Budget (Feb 28, 2017)	Total Adjustments
Property Tax	37,296,608	37,296,608	0
Sales Tax	40,906,608	40,906,608	0
Utility Users Tax	44,657,538	44,657,538	0
Other Taxes	10,802,864	10,802,864	0

Licenses, Permits & Fees	5,663,753	5,663,753	0
Fines & Forfeitures	1,063,088	1,063,088	0
Use of Money & Property	26,903	26,903	0
Charges for Services	3,311,778	3,345,295	33,517
Other Revenue	267,421	344,086	76,665
Rental Income	731,472	731,472	0
Intergov State Taxes	45,000	45,000	0
Intergov Federal Grants	287,449	308,426	20,977
Intergov State Grant	2,631,519	2,836,229	204,710
Intergov Other Grant	20,000	81,066	61,066
Proceeds from Sale of Property	35,000	35,000	0
Loan/Bond Proceeds	107,515	107,515	0
Operating Transfer In	4,068,506	4,068,506	0
Total	151,923,022	152,319,957	396,935

General Fund Expenditure Revisions

On June 28, 2016, the City Council approved the General Fund expenditure budget totaling \$151.9 million. The revised General Fund expenditure budget totals \$152.3 million with mid-year adjustments. Note that this amount includes targeted savings that are expected to be achieved by year-end. Expenditure increases mostly arise from professional services and increases to public safety allocations for CAD Dispatch services.

Proposed cumulative General Fund expenditure adjustments from July 1, 2016 are as follows:

Expenditure Category	Approved FY2016-17 Budget (July 1, 2016)	Proposed FY2016-17 Budget (Feb 28, 2017)	Total Adjustments
Salaries & Wages	71,347,338	71,310,025	-37,313
Benefits	44,997,853	44,969,222	-28,631
Professional Services	8,000,858	8,413,955	413,097
Other Operating	5,146,654	5,117,254	-29,400
Utilities	3,342,610	3,208,747	-133,863
Equipment & Contract Services	1,329,936	1,417,579	87,643
Provision for Insurance Loss	12,000	8,163	-3,837
Cost Pool	15,671,586	15,857,586	186,000
Asset/Capital Outlay	121,567	172,979	51,412
Debt Service Expenditures	1,213,080	1,213,080	0
Cost Plan Reimbursement	-5,895,770	-5,895,770	0
Grant Expenditures	357,736	247,613	-110,123

Operating Transfer Out	6,277,632	6,277,632	0
Total	151,923,080	152,318,065	394,985

Non-General Operating Funds Revisions

Staff is recommending net increases in revenue totaling \$5.4 million and in expenditures totaling \$3.5 million. These adjustments are primarily due to: new grants awarded to Employment & Training, impact fee revenue, capital projects in enterprise funds, and adjustments to operations and projects in the Housing Department and Successor Agency. (Refer to attachment 1 for details.)

DOCUMENTS ATTACHED:

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

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND
ADOPTING FISCAL YEAR 2016-17 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 2015-16 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 2016-17 at a public meeting on February 28, 2017.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the FY2016-17 Mid-Year Budget for the following funds:

General Fund	\$152,318,065
Other Operating Funds	25,110,581
Special Revenue Funds	19,489,381
Capital Improvement Funds	21,395,245
Debt Service Funds	23,144,396
Enterprise Funds	47,361,236
Internal Service Funds	29,357,660
Successor Agency to the Richmond Community Redevelopment Agency	49,514,791
Housing Department	12,220,158
Richmond Housing Authority	27,973,440
Total	\$407,884,953

BE IT FURTHER RESOLVED, that the City Council hereby adopts the FY2016-17 Mid-Year Budget adjustments in the following amounts:

	Revenue Increase (Decrease)	Expense Increase (Decrease)	Net Impact
GENERAL FUND			
Total General Fund Requests	\$ 43,083	\$ 306,335	\$ (263,252)
NON-GENERAL FUNDS			
Gas Tax	(91,775)	(93,463)	1,688
Asset Seizure	10,681		10,681
Library Fund	(7,310)	(7,310)	-
Emergency Medical Services	1,278		1,278
Chevron ECIA	187,539	187,539	-
Planning & Building	324,192	691,896	(367,704)
Engineering Grants	332,829	287,119	45,710
Employment & Training	714,839	714,839	-
General Capital Fund		535,676	(535,676)
Measure J	270,000		270,000
Harbor Fund	1,411		1,411
Park Impact Fee	121		121
Fire Impact Fee	147,839		147,839
Police Impact Fee	89,409		89,409
Recreation Impact Fee	61,768		61,768
Parks/Open Impact Fee	256,731		256,731
Library Impact Fee	128,412		128,412
Wastewater Impact Fee	547,882	131,000	416,882
Port of Richmond		(1,360,623)	1,360,623
Wastewater	695,271	684,491	10,780
Stormwater	112,240		112,240
Equipment Services		115,825	(115,825)
Risk Management		27,819	(27,819)
Police RMS	(196,658)		(196,658)
Successor Agency	2,029,103	275,000	1,754,103
Housing Department	(167,897)	1,346,511	(1,514,408)
Total Non-General Fund Requests	\$ 5,447,905	\$ 3,536,319	\$ 1,911,586

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 Manager's Office	0001		50,000	(50,000)	Contract with Federal Advocates (lobbyist)
City Manager's Office	0001	27,335	27,335	-	Grant from Resources Recycling and Recovery revenue & expenditures were not budgeted.
Finance	0001		43,000	(43,000)	Additional professional services: actuarial report for GASB 68 pension disclosures \$10,000; additional invoices from PRAG Financial Advisors \$18,000; pension actuarial reports \$15,000
Fire	0001	(96,983)		(96,983)	Reduction in revenue resulting from reduced annual reimbursements from County under Auto Aid Agreement
Fire	0001		60,000	(60,000)	Increase in CAD Dispatch allocation
Police	0001		126,000	(126,000)	Increase in CAD Dispatch allocation
Police	0001	65,392		65,392	Family Justice Center reimbursement and restitution reimbursement from the Judicial Council of CA
Police	0001	11,273		11,273	Peace Officers Standards & Training (POST) mandated trainings received to date
Police	0001	36,066		36,066	Supplemental Law Enforcement Special Fund received to date
		\$ 43,083	\$ 306,335	\$ (263,252)	

SUMMARY OF MID-YEAR REQUESTS

Fund Description	Fund	Revenue Increase (Decrease)	Expense Increase (Decrease)	Net Impact	Justification for Adjustment
Non-General Fund Requests					
Gas Tax	1002	(91,775)	(93,463)	1,688	Decrease in Gas Tax revenues due to latest Highway Users Tax (HUTA) projections; reduce budget for the 37th Street Improvement Project, deferred to FY2017-18
Asset Seizure	1004	10,681		10,681	Federal & State Asset Seizure received to date
Library Fund	1005	(12,738)	(12,738)	-	Adjust grants budget, award amount was revised by the granting agency CA Department of Education, Workforce Innovation Opportunity Act
Library Fund	1005	5,428	5,428	-	Adjust grants budget, award amount was revised by the granting agency CA State Library
Emergency Medical Services	1007	1,278		1,278	Special Assessment Tax in the Zoll ePCR Data License fees
Police	1017	17,912	17,912	-	Unexpended allotted budget for Family Justice Center was not budgeted in FY 16-17
City Manager's Office	1017	169,627		169,627	Recouped city staff costs for FY 15-16; zoning contract amendment and municode integration
City Manager's Office	1017		169,627	(169,627)	Recouped city staff costs for FY 15-16; zoning contract amendment and municode integration
Planning & Building	1050		367,704	(367,704)	Purchase order inadvertently closed; funding available in fund balance
Planning & Building	1050	324,192	324,192	-	New Planning Pass-Thru Project PLN16-732 1135 Canal Blvd
Engineering Grants	1054	332,829	287,119	45,710	Richmond Ohlone Greenway Gap Closure - Adjust grant revenues and expenditures to fully appropriate the grant that was awarded in 2012 by CA Strategic Growth Council
Housing Administration	1200	(39,432)	265,191	(304,623)	Budget adjustments due to loss of CDBG admin funding for the current year and the use of other fund sources for the repayment plan with HUD for CDBG and NSP 1 disallowed costs. The fund, however, will receive future debt service payments from Successor Agency (SA) for Section 108 loans that were enforceable obligation under RPTTF but prepaid by the city with CDBG funds. The life of Section 108 loans was through 2026 of which Successor Agency is obligated to pay through 2026 with funds from RPTTF (with City agreement/contract with SA) which will eventually make this fund whole.
Housing Department-CDBG	1201	4,387	1,736,761	(1,732,374)	Budget adjustment due to the use of the remaining CDBG grant funds (including 2015 grant fund) to pay off Section 108 loans and also used as City's voluntary grant reduction as agreed upon between the City and HUD (repayment plan) for the CDBG's disallowed costs.
Housing Department-Home Program	1202	7,293	7,293	-	Budget adjustment (increase) due to the unanticipated receipt of program income. Some loans on this fund such as Filbert Townhome and Miraflores that were found to be disallowed by HUD will now be City loans.
Housing Department-NSP-NP	1203	215,230	(244,320)	459,550	Budget adjustment due to projected sale of properties
Housing Department-NSP-City	1207	(464,937)	(9,444)	(455,493)	Budget adjustment to reduce revenues from NSP 1. The remaining NSP 1 grant was used as voluntary grant reduction to reduce the City's liability to repay the NSP 1 disallowed costs.
Housing Department-Successor Housing	1208	493,532	(25,000)	518,532	Increase due to the transfer of loan from Successor Agency for the Miraflores' additional predevelopment costs.
Housing Department-CAL HOME	1209	302,809	302,809	-	Budget adjustment to increase grant revenue due to pending increase of home improvement loan requests.
Housing Department-Housing In Lieu	1302	(686,779)	(686,779)	-	Budget adjustment to decrease revenue based on actual receipts
Employment & Training	1205	60,000	60,000	-	Slingshot East Bay grant received

SUMMARY OF MID-YEAR REQUESTS

Fund Description	Fund	Revenue Increase (Decrease)	Expense Increase (Decrease)	Net Impact	Justification for Adjustment
Employment & Training	1205	450,000	450,000	-	Prop 39 Clean Energy 3 grant received
Employment & Training	1205	54,839	54,839	-	High Performing Boards grant received
Employment & Training	1205	150,000	150,000	-	Workforce Accelerator 4.0 grant received
General Capital Fund	2001		485,246	(485,246)	Street Light Rehab Project - add balance of Bank of America loan proceeds
General Capital Fund	2001		50,430	(50,430)	Family Justice Center expenditure was not budgeted, payment is for Turner Construction Group
Measure J	2002	270,000		270,000	Add prior year reimbursement for the Richmond Parkway Lighting Project
Harbor Fund	2007	1,411		1,411	Interest to date on pooled cash
Park Impact Fee	2110	121		121	Interest to date on pooled cash
Fire Impact Fee	2113	147,839		147,839	Fee revenue received to date
Police Impact Fee	2114	89,409		89,409	Fee revenue received to date
Recreation Impact Fee	2115	61,768		61,768	Fee revenue received to date
Park/Open Space Impact Fee	2116	256,731		256,731	Fee revenue received to date
Library Impact Fee	2117	128,412		128,412	Fee revenue received to date
Storm Drain Impact Fee	2119	547,882		547,882	Fee revenue received to date
Storm Drain Impact Fee	2119		131,000	(131,000)	Increase budget for emergency repairs for two projects: Point Molate Sink Hole \$46,000, and Rifle Range Road \$85,000
Port of Richmond	4001		(1,360,623)	1,360,623	Reduce PPMT Dredging Project deferred to next year (\$1,170,587); reduce Terminal 2 Dredging Project (\$640,036) deferred to next year; increase maintenance budget for Sink Hole and pavement repairs \$450,000
Wastewater	4003	695,271		695,271	Add additional revenue received to date \$595,271 and additional revenue anticipated due to increased development \$100,000
Wastewater	4003		(320,320)	320,320	Increase Veolia Collections Contract \$150,000; reduce other contract services and membership fees \$470,320
Wastewater	4003		1,198,644	(1,198,644)	Increase Sanitary Sewer Wet Weather Capacity Project to address issues on: Cutting Carlson, Hoffman Blvd., Port Force Main, Tewksbury, and 33rd & Leona emergency repairs
Wastewater	4003		(1,000,000)	1,000,000	Decrease 13th & Dunn Capacity Improvements
Wastewater	4003		468,000	(468,000)	Increase Treatment Plant Critical Improvements Project
Wastewater	4003		130,000	(130,000)	New Wastewater Treatment Plant Perimeter Sight Evaluation Project needed to identify and prioritize urgent needs that negatively impact the treatment plant
Wastewater	4003		127,000	(127,000)	Equipment purchase - maintenance truck and forklift recently reached the end of their useful life; less costly than daily rental
Wastewater	4003		46,000	(46,000)	New Point Molate Sink Hole Repair Project, emergency repairs needed
Wastewater	4003		35,167	(35,167)	Additional position - Associate Civil Engineer salary and benefits (3 months)
Stormwater	4006	112,240		112,240	Fee revenue received to date
Risk Management	5001		27,819	(27,819)	Additional position - HR Technician II salary and benefits (4 months)
Equipment Services	5003		115,825	(115,825)	Appropriate prior year expenses charged in current year; funding available in fund balance
RMS Records	5006	(196,658)		(196,658)	Correct duplicate entry
Successor Agency	6103	732,103	75,000	657,103	Moody Underpass - approved revenues and additional expenditures approved on ROPS 16-17B
Successor Agency	6103		200,000	(200,000)	Miraflores Market Rate Housing expenditures approved on ROPS 16-17B
Successor Agency	6103	770,000		770,000	Marina Bay 1.5% sales
Successor Agency	6103	527,000		527,000	Metrowalk Grant Receipt WCCTAC STMP funds
		\$ 5,447,905	\$ 3,536,319	\$ 1,911,586	

City of Richmond
FY2016-17 Mid-Year Budget Review
General Fund Summary of Revenue and Expenditures

	7/1/2016 Adopted FY 2016-17	Adjustments	Revised FY 2016-17	Mid-Year Adjustments	2/28/2017 Proposed FY 2016-17
Revenue:					
Property Tax	37,296,608	-	37,296,608		37,296,608
Sales Tax	40,906,608	-	40,906,608		40,906,608
Utility Users Tax	44,657,538	-	44,657,538		44,657,538
Other Taxes	10,802,864	-	10,802,864		10,802,864
Licenses, Permits and Fees	5,663,753	-	5,663,753		5,663,753
Fines, Forfeitures and Penalties	1,063,088	-	1,063,088		1,063,088
Interest and Investment Income	26,903	-	26,903		26,903
Charges for Services	3,311,778	130,500	3,442,278	(96,983)	3,345,295
Other Revenues	267,421	-	267,421	76,665	344,086
Rental Income	731,472	-	731,472		731,472
State Tax Revenue	45,000		45,000		45,000
Federal Grant Revenue	287,449	20,977	308,426		308,426
State Grant Revenue	2,631,519	177,375	2,808,894	27,335	2,836,229
Other Grant Revenue	20,000	25,000	45,000	36,066	81,066
Proceeds from Sale of Property	35,000	-	35,000		35,000
Loan/Bond Proceeds	107,515	(0)	107,515		107,515
Estimated Revenue through June 30	\$ 147,854,516	\$ 353,851	\$ 148,208,367	\$ 43,083	\$ 148,251,450
Expenditures:					
Salaries and wages	71,347,338	(37,313)	71,310,025		71,310,025
Benefits	44,997,853	(28,631)	44,969,222		44,969,222
Professional services	8,000,858	292,762	8,293,620	120,335	8,413,955
Other Operating	5,146,654	(29,400)	5,117,254		5,117,254
Utilities	3,342,610	(133,863)	3,208,747		3,208,747
Equipment & Contractual Svcs.	1,329,936	87,643	1,417,579		1,417,579
Provision for Insurance Loss	12,000	(3,837)	8,163		8,163
Cost Pool	15,671,586	0	15,671,586	186,000	15,857,586
Asset & Capital Outlay	121,567	51,412	172,979		172,979
Debt Service Expenditures	1,213,080	-	1,213,080		1,213,080
A87 Cost Plan Reimbursement	(5,895,770)	-	(5,895,770)		(5,895,770)
Grant Expenditures	357,736	(110,123)	247,613		247,613
Estimated Expenditures through June 30	\$ 145,645,448	\$ 88,651	\$ 145,734,099	\$ 306,335	\$ 146,040,434
Other Financing Sources (Uses)					
Operating Transfers In	4,068,506	-	\$ 4,068,506		4,068,506
Operating Transfers Out	6,277,632	-	6,277,632		6,277,632
Estimated Other Financing Sources (Uses) through June 30	\$ (2,209,126)	\$ -	\$ (2,209,126)	\$ -	\$ (2,209,126)
Amount Above (Below)	(58)		265,143		1,891
Beginning Balance [1]: July 1	7,762,379		7,762,379		7,762,379
Estimated Ending Balance: June 30	\$ 7,762,321		\$ 8,027,522		\$ 7,764,270
Minimum Balance [2]	10,634,616		10,640,821		10,662,265
Variance	(2,872,295)		(2,613,299)		(2,897,995)

Footnotes:

- [1] Unreserved/undesignated fund balance
[2] 7% minimum required

GENERAL FUND REVENUE

	FY2015-16 LAST YR ACTUALS Period 6	FY2015-16 LAST YR ACTUALS Period 13	YTD COLL.	FY2016-17 CURRENT YR ACTUALS Period 6	FY2016-17 CY REV BUDGET Period 6	YTD COLL.	PREV 3 YR Avg YTD Coll.	FY2016-17 MID-YEAR REVISED PROJECTION	Difference
0001 GENERAL FUND									
30 PROPERTY TAXES	17,929,435	33,232,038	54.0%	18,867,214	37,296,608	50.6%	54.3%	37,296,608	-
31 SALES & USE TAX	8,411,420	40,877,124	20.6%	10,431,311	40,906,608	25.5%	20.0%	40,906,608	-
32 UTILITY USERS TAX	23,281,758	43,365,249	53.7%	25,624,095	44,657,538	57.4%	57.5%	44,657,538	-
33 OTHER TAXES	3,526,635	11,628,518	30.3%	4,307,611	10,802,864	39.9%	26.7%	10,802,864	-
34 LICENSES, PERMITS & FEES	1,889,401	4,699,665	40.2%	3,147,616	5,663,753	55.6%	38.1%	5,663,753	-
35 FINES & FORFEITURES	125,881	398,098	31.6%	421,091	1,063,088	39.6%	24.0%	1,063,088	-
36 USE OF MONEY&PROPRTY	9,186	35,493	25.9%	7,669	26,903	28.5%	36.6%	26,903	-
37 CHARGES FOR SERVICES	2,065,305	4,259,655	48.5%	1,605,437	3,442,278	46.6%	48.3%	3,345,295	(96,983)
38 OTHER REVENUE	2,269,014	335,937	675.4%	211,549	267,421	79.1%	258.7%	344,086	76,665
39 RENTAL INCOME	379,164	765,751	49.5%	391,761	731,472	53.6%	46.3%	731,472	-
3A INTERGOV STATE TAXES	43,312	43,312	100.0%	-	45,000	0.0%	33.3%	45,000	-
3B INTERGOV FED GRANT	67,506	767,058	8.8%	280,777	308,426	91.0%	27.2%	308,426	-
3C INTERGOV STATE GRANT	316,825	755,800	41.9%	3,056,605	2,808,894	108.8%	33.1%	2,836,229	27,335
3D INTERGOV OTHER GRANT	57,595	339,847	16.9%	66,325	45,000	147.4%	18.6%	81,066	36,066
60 PROC FR SLE PROP	1,061	46,429	2.3%	4,544	35,000	13.0%	52.1%	35,000	-
61 LOAN/BOND PROCEEDS	-	22,515	0.0%	16,886	107,515	15.7%	29.5%	107,515	-
90 OPER XFERS IN	1,204,204	2,560,667	47.0%	1,358,799	4,068,506	33.4%	36.2%	4,068,506	-
TOTAL GENERAL FUND	61,577,702	144,133,155	42.7%	69,799,290	152,276,873	45.8%	43.6%	152,319,956	43,083

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2016-17 MID-YEAR ADJSTMTS	FY2016-17 REVISED BUDGET	NOTES
10 OFFICE OF THE MAYOR									
40 SALARIES AND WAGES	274,800	-	274,800	126,430	-	46%		274,800	
41 PYRLL/FRINGE BENEFIT	175,451	-	175,451	81,764	-	47%		175,451	
42 PROF & ADMIN	12,000	-	12,000	1,848	-	15%		12,000	
43 OTHER OPERATING	5,500	-	5,500	1,426	-	26%		5,500	
44 UTILITIES	1,370	-	1,370	570	-	42%		1,370	
47 COST POOL	20,363	-	20,363	10,181	-	50%		20,363	
4A A87 COST PLAN REIMBS	(205,006)	-	(205,006)	(102,514)	-	50%		(205,006)	
TOTAL OFFICE OF THE MAYOR - EXP	284,478	-	284,478	119,706	-	42%	-	284,478	
11 CITY COUNCIL									
38 OTHER REVENUE	-	-	-	(200)	-	#DIV/0!		-	
TOTAL CITY COUNCIL - REV	-	-	-	(200)	-	#DIV/0!	-	-	
40 SALARIES AND WAGES	271,852	-	271,852	129,458	-	48%		271,852	
41 PYRLL/FRINGE BENEFIT	126,535	-	126,535	66,006	-	52%		126,535	
42 PROF & ADMIN	25,975	(109)	25,866	4,212	-	16%		25,866	
43 OTHER OPERATING	12,900	109	13,009	5,138	-	39%		13,009	
44 UTILITIES	1,100	-	1,100	450	-	41%		1,100	
47 COST POOL	33,938	-	33,938	16,970	-	50%		33,938	
4A A87 COST PLAN REIMBS	(263,036)	-	(263,036)	(131,540)	-	50%		(263,036)	
TOTAL CITY COUNCIL - EXP	209,264	-	209,264	90,694	-	43%	-	209,264	
12 COMMISSIONS									
40 SALARIES AND WAGES	65,725	-	65,725	6,834	-	10%		65,725	
41 PYRLL/FRINGE BENEFIT	10,207	-	10,207	5,771	-	57%		10,207	
42 PROF & ADMIN	8,400	-	8,400	-	-	0%		8,400	
43 OTHER OPERATING	450	-	450	1	-	0%		450	
4A A87 COST PLAN REIMBS	(17,638)	-	(17,638)	(8,830)	-	50%		(17,638)	
TOTAL COMMISSIONS - EXP	67,144	-	67,144	3,776	-	6%	-	67,144	

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2016-17 MID-YEAR ADJSTMTS	FY2016-17 REVISED BUDGET	NOTES
13 CITY MANAGER									
3C INTERGOV STATE GRANT	-	-	-	(27,335)	-	#DIV/0!	(27,335)	(27,335)	[1]
3D INTERGOV OTHER GRANT	-	(25,000)	(25,000)	(25,000)	-	100%		(25,000)	
90 OPER XFERS IN	(5,000)	-	(5,000)	-	-	0%		(5,000)	
TOTAL CITY MANAGER - REV	(5,000)	(25,000)	(30,000)	(52,335)	-	174%	(27,335)	(57,335)	
40 SALARIES AND WAGES									
40 SALARIES AND WAGES	996,422	-	996,422	569,031	-	57%		996,422	
41 PYRLL/FRINGE BENEFIT									
41 PYRLL/FRINGE BENEFIT	582,587	-	582,587	301,870	-	52%		582,587	
42 PROF & ADMIN									
42 PROF & ADMIN	195,211	30,071	225,282	84,292	74,773	71%	77,335	302,617	[2]
43 OTHER OPERATING									
43 OTHER OPERATING	54,800	(100)	54,700	20,054	2,907	42%		54,700	
44 UTILITIES									
44 UTILITIES	4,000	-	4,000	933	-	23%		4,000	
47 COST POOL									
47 COST POOL	88,168	-	88,168	44,086	-	50%		88,168	
4A A87 COST PLAN REIMBS									
4A A87 COST PLAN REIMBS	(426,653)	-	(426,653)	(213,299)	-	50%		(426,653)	
TOTAL CITY MANAGER - EXP	1,494,535	29,971	1,524,506	806,967	77,679	58%	77,335	1,601,841	
14 CITY CLERK									
34 LICENSES,PRMITS&FEES									
34 LICENSES,PRMITS&FEES	(1,000)	-	(1,000)	(1,540)	-	0		(1,000)	
38 OTHER REVENUE									
38 OTHER REVENUE	(200)	-	(200)	(50)	-	25%		(200)	
39 RENTAL INCOME									
39 RENTAL INCOME	-	-	-	(786)	-	#DIV/0!		-	
TOTAL CITY CLERK - REV	(1,200)	-	(1,200)	(2,376)	-	198%	-	(1,200)	
40 SALARIES AND WAGES									
40 SALARIES AND WAGES	304,875	-	304,875	149,061	-	49%		304,875	
41 PYRLL/FRINGE BENEFIT									
41 PYRLL/FRINGE BENEFIT	192,542	-	192,542	96,913	-	50%		192,542	
42 PROF & ADMIN									
42 PROF & ADMIN	369,925	2,860	372,785	111,306	27,227	37%		372,785	
43 OTHER OPERATING									
43 OTHER OPERATING	19,500	-	19,500	3,957	3,145	36%		19,500	
44 UTILITIES									
44 UTILITIES	1,500	-	1,500	450	-	0		1,500	
47 COST POOL									
47 COST POOL	24,154	-	24,154	12,076	-	50%		24,154	
4A A87 COST PLAN REIMBS									
4A A87 COST PLAN REIMBS	(206,639)	-	(206,639)	(103,325)	-	50%		(206,639)	
TOTAL CITY CLERK - EXP	705,857	2,860	708,717	270,439	30,372	42%	-	708,717	

NOTES:

[1] Appropriate grant revenue from Resources Recycling and Recovery.

[2] Appropriate grant expenditure from Resources Recycling and Recovery \$27,335; contract with Federal Advocates (lobbyist) \$50,000.

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2016-17 MID-YEAR ADJSTMNTS	FY2016-17 REVISED BUDGET	NOTES
15 CITY ATTORNEY									
34 LICENSES,PRMITS&FEES	-	-	-	(251)	-	#DIV/0!	-	-	
TOTAL CITY ATTORNEY - REV	-	-	-	(251)	-	#DIV/0!	-	-	
40 SALARIES AND WAGES	929,298	-	929,298	479,922	-	52%		929,298	
41 PYRLLFRINGE BENEFIT	503,204	-	503,204	256,731	-	51%		503,204	
42 PROF & ADMIN	44,200	6,070	50,270	21,059	11,424	65%		50,270	
43 OTHER OPERATING	14,750	-	14,750	5,248	4,987	69%		14,750	
44 UTILITIES	3,000	-	3,000	766	-	26%		3,000	
45 EQPT & CONTRACT SVCS	200	-	200	86	-	43%		200	
47 COST POOL	76,289	-	76,289	38,165	-	50%		76,289	
4A A87 COST PLAN REIMBS	(609,303)	-	(609,303)	(304,635)	-	50%		(609,303)	
TOTAL CITY ATTORNEY - EXP	961,638	6,070	967,708	497,342	16,411	53%	-	967,708	
17 FINANCE									
40 SALARIES AND WAGES	2,673,917	-	2,673,917	1,329,217	-	50%		2,673,917	
41 PYRLLFRINGE BENEFIT	1,666,233	-	1,666,233	843,273	-	51%		1,666,233	
42 PROF & ADMIN	614,792	2,580	617,372	269,071	275,586	88%	43,000	660,372	[3]
43 OTHER OPERATING	69,900	279	70,179	24,989	17,919	61%		70,179	
44 UTILITIES	2,500	-	2,500	522	-	21%		2,500	
45 EQPT & CONTRACT SVCS	2,540	-	2,540	-	-	0%		2,540	
47 COST POOL	193,047	-	193,047	96,525	-	50%		193,047	
4A A87 COST PLAN REIMBS	(1,269,759)	-	(1,269,759)	(634,863)	-	50%		(1,269,759)	
TOTAL FINANCE - EXP	3,953,170	2,859	3,956,029	1,928,735	293,505	56%	43,000	3,999,029	
18 HUMAN RESOURCES									
40 SALARIES AND WAGES	810,302	-	810,302	413,209	-	51%		810,302	
41 PYRLLFRINGE BENEFIT	461,987	-	461,987	237,894	-	51%		461,987	
42 PROF & ADMIN	138,600	(27,672)	110,928	14,036	708	13%		110,928	
43 OTHER OPERATING	19,625	-	19,625	7,312	188	38%		19,625	
47 COST POOL	118,314	-	118,314	59,160	-	50%		118,314	
4A A87 COST PLAN REIMBS	(383,961)	-	(383,961)	(191,997)	-	50%		(383,961)	
TOTAL HUMAN RESOURCES - EXP	1,164,867	(27,672)	1,137,195	539,614	896	48%	-	1,137,195	

NOTES:

[3] Professional services for actuary and financial services.

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2016-17 MID-YEAR ADJSTMNTS	FY2016-17 REVISED BUDGET	NOTES
19 POLICE									
34 LICENSES,PRMITS&FEES	(365,848)	-	(365,848)	(195,950)	-	54%		(365,848)	
35 FINES & FORFEITURES	(551,088)	-	(551,088)	(287,454)	-	52%		(551,088)	
37 CHARGES FOR SERVICES	(1,552,272)	(130,500)	(1,682,772)	(931,604)	-	55%		(1,682,772)	
38 OTHER REVENUE	(14,000)	-	(14,000)	(68,541)	-	490%	(76,665)	(90,665)	[4]
3B INTERGOV FED GRANT	(287,449)	-	(287,449)	(241,462)	-	84%		(287,449)	
3C INTERGOV STATE GRANT	(1,268,500)	(382,000)	(1,650,500)	(2,393,273)	-	145%		(1,650,500)	
3D INTERGOV OTHER GRANT	-	-	-	(36,066)	-	#DIV/0!	(36,066)	(36,066)	[5]
90 OPER XFERS IN	-	-	-	(24,553)	-	#DIV/0!		-	
TOTAL POLICE - REV	(4,039,157)	(512,500)	(4,551,657)	(4,178,902)	-	92%	(112,731)	(4,664,388)	
40 SALARIES AND WAGES	32,485,708	(161,140)	32,324,568	16,001,594	-	50%		32,324,568	
41 PYRLLFRINGE BENEFIT	20,736,662	-	20,736,662	9,467,391	-	46%		20,736,662	
42 PROF & ADMIN	2,688,656	345,391	3,034,047	1,587,350	739,385	77%		3,034,047	
43 OTHER OPERATING	2,242,649	(5,643)	2,237,007	1,128,263	942,266	93%		2,237,007	
44 UTILITIES	174,100	-	174,100	60,056	94,759	89%		174,100	
45 EQPT & CONTRACT SVCS	217,900	(400)	217,500	173,600	34,824	96%		217,500	
47 COST POOL	5,975,990	-	5,975,990	2,918,036	-	49%	126,000	6,101,990	[6]
48 ASSET/CAPITAL OUTLAY	1,500	43,517	45,017	15,867	1	35%		45,017	
49 DEBT SVC EXPENDITURE	236,160	-	236,160	260,713	-	110%		236,160	
TOTAL POLICE - EXP	64,759,325	221,725	64,981,050	31,612,870	1,811,235	51%	126,000	65,107,050	

NOTES:

- [4] Reimbursements for Family Justice Center and restitution.
- [5] Supplemental Law Enforcement Special Fund received to date.
- [6] Increase in allocation for CAD Dispatch services.

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2016-17 MID-YEAR ADJSTMNTS	FY2016-17 REVISED BUDGET	NOTES
20 FIRE									
34 LICENSES,PRMITS&FEES	(855,000)	-	(855,000)	(254,365)	-	30%		(855,000)	
37 CHARGES FOR SERVICES	(799,506)	-	(799,506)	(301,191)	-	38%	96,983	(702,523)	[7]
3D INTERGOV OTHER GRANT	(20,000)	-	(20,000)	-	-	0%		(20,000)	
TOTAL FIRE - REV	(1,674,506)	-	(1,674,506)	(555,556)	-	33%	96,983	(1,577,523)	
40 SALARIES AND WAGES	16,644,449	-	16,644,449	8,007,828	-	48%		16,644,449	
41 PYRLL/FRINGE BENEFIT	10,966,195	-	10,966,195	5,404,417	-	49%		10,966,195	
42 PROF & ADMIN	351,216	(2,940)	348,276	118,167	160,267	80%		348,276	
43 OTHER OPERATING	134,004	5,098	139,102	62,701	9,911	52%		139,102	
44 UTILITIES	39,000	(1,799)	37,201	14,894	6,660	58%		37,201	
45 EQPT & CONTRACT SVCS	50,600	10,453	61,053	5,019	8,360	22%		61,053	
46 PROVISN FOR INS LOSS	12,000	(3,837)	8,163	3,178	-	47%		8,163	
47 COST POOL	1,474,532	-	1,474,532	697,826	-	47%	60,000	1,534,532	[8]
48 ASSET/CAPITAL OUTLAY	92,323	(5,000)	87,323	3,418	-	4%		87,323	
49 DEBT SVC EXPENDITURE	115,844	-	115,844	70,351	-	61%		115,844	
91 OPER XFERS OUT	367,039	-	367,039	183,517	-	50%		367,039	
TOTAL FIRE - EXP	30,247,203	1,975	30,249,178	14,571,316	185,198	49%	60,000	30,309,178	
21 OFFICE OF NEIGHBORHOOD SAFETY									
38 OTHER REVENUE	-	-	-	(454)	-	#DIV/0!		-	
3B INTERGOV FED GRANT	-	(20,976)	(20,976)	(39,315)	-	187%		(20,976)	
3C INTERGOV STATE GRANT	(1,263,019)	204,625	(1,058,394)	(541,606)	-	51%		(1,058,394)	
TOTAL OFFICE OF NEIGHBORHOOD SAFETY - REV	(1,263,019)	183,648	(1,079,371)	(581,375)	-	54%	-	(1,079,371)	
40 SALARIES AND WAGES	488,103	-	488,103	287,442	-	59%		488,103	
41 PYRLL/FRINGE BENEFIT	309,578	-	309,578	160,496	-	52%		309,578	
42 PROF & ADMIN	754,009	(65,342)	688,667	185,838	74,353	38%		688,667	
43 OTHER OPERATING	18,553	454	19,007	6,011	3,019	48%		19,007	
44 UTILITIES	16,000	-	16,000	3,590	-	22%		16,000	
47 COST POOL	40,741	-	40,741	20,371	-	50%		40,741	
48 ASSET/CAPITAL OUTLAY	9,600	4,093	13,693	4,093	-	30%		13,693	
50 GRANT EXPENDITURES	357,736	(122,103)	235,634	67,756	-	29%		235,634	
TOTAL OFFICE OF NEIGHBORHOOD SAFETY - EXP	1,994,320	(182,898)	1,811,423	735,596	77,372	45%	-	1,811,423	

NOTES:

[7] Reduction in annual reimbursements from County under Mutual Aid Agreement.

[8] Increase in allocation for CAD Dispatch services.

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2016-17 MID-YEAR ADJSTMNTS	FY2016-17 REVISED BUDGET	NOTES
23 INFRASTRUCTURE & MAINT OPNS									
34 LICENSES,PRMITS&FEES	(937,600)	-	(937,600)	(587,348)	-	63%		(937,600)	
37 CHARGES FOR SERVICES	(108,000)	-	(108,000)	(23,592)	-	22%		(108,000)	
38 OTHER REVENUE	(62,500)	-	(62,500)	(18,991)	-	30%		(62,500)	
39 RENTAL INCOME	(20,000)	-	(20,000)	(8,274)	-	41%		(20,000)	
60 PROC FR SLE PROP	(35,000)	-	(35,000)	(4,544)	-	13%		(35,000)	
90 OPER XFERS IN	(86,778)	-	(86,778)	(43,386)	-	50%		(86,778)	
TOTAL INFRASTRUCTURE & MAINT OPNS - REV	(1,249,878)	-	(1,249,878)	(686,136)	-	55%	-	(1,249,878)	
40 SALARIES AND WAGES	6,606,306	94,100	6,700,406	3,352,340	-	50%		6,700,406	
41 PYRLLFRINGE BENEFIT	4,705,913	-	4,705,913	2,315,883	-	49%		4,705,913	
42 PROF & ADMIN	348,634	6,250	354,884	86,817	127,450	60%		354,884	
43 OTHER OPERATING	2,269,988	(40,916)	2,229,072	772,806	1,020,511	80%		2,229,072	
44 UTILITIES	2,691,087	(131,701)	2,559,386	1,457,800	251,446	67%		2,559,386	
45 EQPT & CONTRACT SVCS	443,896	77,590	521,486	151,053	139,906	56%		521,486	
47 COST POOL	1,598,808	-	1,598,808	799,404	-	50%		1,598,808	
48 ASSET/CAPITAL OUTLAY	4,944	-	4,944	2,786	-	56%		4,944	
49 DEBT SVC EXPENDITURE	616,849	-	616,849	304,746	75,152	62%		616,849	
4A A87 COST PLAN REIMBS	(996,762)	-	(996,762)	(542,428)	-	54%		(996,762)	
TOTAL INFRASTRUCTURE & MAINT OPNS - EXP	18,289,663	5,323	18,294,986	8,701,207	1,614,464	56%	-	18,294,986	
24 LIBRARY & CULTURAL SERVICES									
40 SALARIES AND WAGES	2,322,129	-	2,322,129	1,186,292	-	51%		2,322,129	
41 PYRLLFRINGE BENEFIT	1,509,603	-	1,509,603	746,741	-	49%		1,509,603	
42 PROF & ADMIN	539,211	-	539,211	120,058	309,835	80%		539,211	
43 OTHER OPERATING	439,402	1,519	440,921	190,584	31,829	50%		440,921	
44 UTILITIES	8,000	-	8,000	1,832	-	23%		8,000	
45 EQPT & CONTRACT SVCS	2,000	-	2,000	-	-	53%		2,000	
47 COST POOL	320,275	-	320,275	160,141	-	50%		320,275	
48 ASSET/CAPITAL OUTLAY	1,500	-	1,500	-	-	0%		1,500	
TOTAL LIBRARY & CULTURAL SERVICES - EXP	5,142,120	1,519	5,143,639	2,405,649	341,664	53%	-	5,143,639	
25 COMMUNITY SERVICES									
34 LICENSES,PRMITS&FEES	(456,325)	-	(456,325)	(258,396)	-	57%		(456,325)	
38 OTHER REVENUE	(500)	-	(500)	(1,059)	-	212%		(500)	
39 RENTAL INCOME	(527,447)	-	(527,447)	(275,170)	-	52%		(527,447)	
3D INTERGOV OTHER GRANT	-	-	-	(5,259)	-	#DIV/0!		-	
TOTAL COMMUNITY SERVICES - REV	(984,272)	-	(984,272)	(539,883)	-	55%	-	(984,272)	

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2016-17 MID-YEAR ADJSTMNTS	FY2016-17 REVISED BUDGET	NOTES
40 SALARIES AND WAGES	2,431,214	29,727	2,460,941	1,248,476	-	51%		2,460,941	
41 PYRL/FRINGE BENEFIT	1,288,417	(28,630)	1,259,787	679,972	-	54%		1,259,787	
42 PROF & ADMIN	420,960	(11,192)	409,768	192,116	27,767	54%		409,768	
43 OTHER OPERATING	99,370	12,755	112,125	13,669	7,761	19%		112,125	
44 UTILITIES	11,040	-	11,040	5,219	2,524	70%		11,040	
47 COST POOL	520,004	-	520,004	260,000	-	50%		520,004	
48 ASSET/CAPITAL OUTLAY	11,700	8,802	20,502	1,727	-	8%		20,502	
50 GRANT EXPENDITURES	-	11,979	11,979	2,000	-	17%		11,979	
TOTAL COMMUNITY SERVICES - EXP	4,782,705	23,440	4,806,145	2,403,178	38,052	51%	-	4,806,145	
26 INFORMATION TECHNOLOGY									
38 OTHER REVENUE	-	-	-	(95)	-	#DIV/0!		-	
TOTAL INFORMATION TECHNOLOGY - REV	-	-	-	(95)	-	#DIV/0!	-	-	
40 SALARIES AND WAGES	859,435	-	859,435	426,646	-	50%		859,435	
41 PYRL/FRINGE BENEFIT	542,268	-	542,268	266,180	-	49%		542,268	
42 PROF & ADMIN	463,238	3,477	466,715	96,433	132,333	49%		466,715	
43 OTHER OPERATING	58,959	-	58,959	27,594	28,037	94%		58,959	
44 UTILITIES	378,941	-	378,941	157,017	2,865	42%		378,941	
45 EQPT & CONTRACT SVCS	612,800	-	612,800	417,883	122,783	88%		612,800	
47 COST POOL	125,241	-	125,241	62,619	-	50%		125,241	
4A A87 COST PLAN REIMBS	(1,052,959)	-	(1,052,959)	(526,507)	-	50%		(1,052,959)	
TOTAL INFORMATION TECHNOLOGY - EXP	1,987,923	3,477	1,991,400	927,866	286,018	61%	-	1,991,400	
29 CAPITAL IMPROVEMENT									
37 CHARGES FOR SERVICES	(700,000)	-	(700,000)	(348,888)	-	50%		(700,000)	
38 OTHER REVENUE	(1,500)	-	(1,500)	(4,400)	-	293%		(1,500)	
TOTAL CAPITAL IMPROVEMENT - REV	(701,500)	-	(701,500)	(353,288)	-	50%	-	(701,500)	
40 SALARIES AND WAGES	1,816,803	-	1,816,803	825,444	-	45%		1,816,803	
41 PYRL/FRINGE BENEFIT	1,389,441	-	1,389,441	654,325	-	47%		1,389,441	
42 PROF & ADMIN	-	3,318	3,318	1,608	363	59%		3,318	
43 OTHER OPERATING	97,804	(2,956)	94,848	26,392	25,990	55%		94,848	
44 UTILITIES	10,972	(363)	10,609	585	-	6%		10,609	
47 COST POOL	669,532	-	669,532	334,768	-	50%		669,532	
4A A87 COST PLAN REIMBS	-	-	-	-	-	#DIV/0!		-	
TOTAL CAPITAL IMPROVEMENT - EXP	3,984,552	(0)	3,984,552	1,843,121	26,352	47%	-	3,984,552	

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2016-17 MID-YEAR ADJSTMTS	FY2016-17 REVISED BUDGET	NOTES
91 NON-DEPARTMENTAL									
30 PROPERTY TAXES	(37,296,608)	-	(37,296,608)	(18,867,214)	-	51%		(37,296,608)	
31 SALES & USE TAX	(40,906,608)	-	(40,906,608)	(10,431,311)	-	26%		(40,906,608)	
32 UTILITY USERS TAX	(44,657,538)	-	(44,657,538)	(25,624,095)	-	57%		(44,657,538)	
33 OTHER TAXES	(10,802,864)	-	(10,802,864)	(4,307,611)	-	40%		(10,802,864)	
34 LICENSES,PRMITS&FEES	(3,047,980)	-	(3,047,980)	(1,849,767)	-	61%		(3,047,980)	
35 FINES & FORFEITURES	(512,000)	-	(512,000)	(133,637)	-	26%		(512,000)	
36 USE OF MONEY&PROPRTY	(26,903)	-	(26,903)	(7,669)	-	29%		(26,903)	
37 CHARGES FOR SERVICES	(152,000)	-	(152,000)	(161)	-	0%		(152,000)	
38 OTHER REVENUE	(188,721)	-	(188,721)	(117,759)	-	62%		(188,721)	
39 RENTAL INCOME	(184,025)	-	(184,025)	(107,531)	-	58%		(184,025)	
3A INTERGOV STATE TAXES	(45,000)	-	(45,000)	-	-	0%		(45,000)	
3C INTERGOV STATE GRANT	(100,000)	-	(100,000)	(94,391)	-	94%		(100,000)	
61 LOAN/BOND PROCEEDS	(107,515)	-	(107,515)	(16,886)	-	16%		(107,515)	
90 OPER XFERS IN	(3,976,728)	-	(3,976,728)	(1,290,860)	-	32%		(3,976,728)	
TOTAL NON-DEPARTMENTAL - REV	(142,004,490)	-	(142,004,490)	(62,848,894)	-	44%	-	(142,004,490)	
91 NON-DEPARTMENTAL									
40 SALARIES AND WAGES	1,366,000	-	1,366,000	900,000	-	66%		1,366,000	
41 PYRLL/FRINGE BENEFIT	(168,971)	-	(168,971)	1,825,297	-	-1080%		(168,971)	
42 PROF & ADMIN	1,025,831	-	1,025,831	463,885	143,612	59%		1,025,831	
43 OTHER OPERATING	(411,500)	-	(411,500)	147,032	-	-36%		(411,500)	
47 COST POOL	4,392,191	-	4,392,191	2,196,095	-	50%		4,392,191	
49 DEBT SVC EXPENDITURE	244,227	-	244,227	12,046	-	5%		244,227	
4A A87 COST PLAN REIMBS	(464,054)	-	(464,054)	(232,002)	-	50%		(464,054)	
91 OPER XFERS OUT	5,910,593	-	5,910,593	3,004,215	-	51%		5,910,593	
TOTAL NON-DEPARTMENTAL - EXP	11,894,317	-	11,894,317	8,316,567	143,612	71%	-	11,894,317	
TOTAL GENERAL FUND REVENUE	(151,923,022)	(353,852)	(152,276,873)	(69,799,290)	-	46%	(43,083)	(152,319,956)	
TOTAL GENERAL FUND EXPENDITURES	151,923,081	88,650	152,011,731	75,774,643	4,942,831	53%	306,335	152,318,066	

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	FY2016-17 MID-YEAR ADJSTMTS	FY2016-17 REVISED BUDGET	NOTES
1001 SECURED PENSION OVERRIDE									
30 PROPERTY TAXES	(5,747,925)	-	(5,747,925)	(1,059,928)	-	18%		(5,747,925)	
36 USE OF MONEY&PROPRTY	-	-	-	(3,871)	-	100%		-	
TOTAL SECURED PENSION OVERRIDE-REV	(5,747,925)	-	(5,747,925)	(1,063,799)	-	19%	-	(5,747,925)	
91 OPER XFERS OUT	5,747,925	-	5,747,925	-	-	0%		5,747,925	
TOTAL SECURED PENSION OVERRIDE-EXP	5,747,925	-	5,747,925	-	-	0%	-	5,747,925	
1002 STATE GAS TAX									
36 USE OF MONEY&PROPRTY	-	-	-	(1,689)	-	100%		-	
3A INTERGOV STATE TAXES	(2,196,709)	-	(2,196,709)	(1,111,571)	-	51%	91,775	(2,104,934)	[1]
TOTAL STATE GAS TAX-REV	(2,196,709)	-	(2,196,709)	(1,113,261)	-	51%	91,775	(2,104,934)	
42 PROF & ADMIN	3,000	-	3,000	-	-	0%		3,000	
45 EQPT & CONTRACT SVCS	1,084,762	315,415	1,400,177	348,888	351,865	50%		1,400,177	
48 ASSET/CAPITAL OUTLAY	1,484,369	223,477	1,707,846	860,615	640,620	88%	(93,463)	1,614,383	[2]
TOTAL STATE GAS TAX-EXP	2,572,131	538,892	3,111,023	1,209,502	992,485	71%	(93,463)	3,017,560	
1003 PARATRANSIT OPERATIONS									
34 LICENSES,PRMITS&FEES	(77,000)	-	(77,000)	(28,740)	-	37%		(77,000)	
38 OTHER REVENUE	(563,873)	-	(563,873)	(11,905)	-	2%		(563,873)	
3B INTERGOV FED GRANT	-	-	-	-	-	#DIV/0!		-	
3C INTERGOV STATE GRANT	-	-	-	-	-	#DIV/0!		-	
3D INTERGOV OTHER GRANT	(804,860)	-	(804,860)	(207,088)	-	26%		(804,860)	
TOTAL PARATRANSIT OPERATIONS-REV	(1,445,733)	-	(1,445,733)	(247,733)	-	17%	-	(1,445,733)	
40 SALARIES AND WAGES	521,998	-	521,998	316,524	-	61%		521,998	
41 PYRLL/FRINGE BENEFIT	460,325	-	460,325	228,341	-	50%		460,325	
42 PROF & ADMIN	57,000	(6,325)	50,675	16,485	-	33%		50,675	
43 OTHER OPERATING	13,818	(85)	13,733	4,245	2,350	48%		13,733	
44 UTILITIES	2,600	-	2,600	1,190	-	46%		2,600	
45 EQPT & CONTRACT SVCS	-	280	280	280	-	100%		280	
47 COST POOL	387,312	-	387,312	193,656	-	50%		387,312	
48 ASSET/CAPITAL OUTLAY	2,680	10,000	12,680	9,997	-	79%		12,680	
TOTAL PARATRANSIT OPERATIONS-EXP	1,445,733	3,870	1,449,603	770,717	2,350	53%	-	1,449,603	

NOTES:

- [1] Decrease in Gas Tax revenues due to latest Highway Users Tax (HUTA) projections
- [2] Reduce budget for the 37th Street Improvement Project, deferred to FY2017-18

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	FY2016-17 MID-YEAR ADJSTMTS	FY2016-17 REVISED BUDGET	NOTES
1004 ASSET SEIZURE FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(370)	-	#DIV/0!		-	
37 CHARGES FOR SERVICES	-	-	-	(10,311)	-	#DIV/0!	(10,681)	(10,681)	[3]
TOTAL ASSET SEIZURE FUND-REV	-	-	-	(10,681)	-	#DIV/0!	(10,681)	(10,681)	
42 PROF & ADMIN	27,555	9,431	36,986	1,386	25,045	71%		36,986	
43 OTHER OPERATING	66,802	-	66,802	23,127	-	35%		66,802	
45 EQPT & CONTRACT SVCS	102,000	-	102,000	70,083	25,969	94%		102,000	
48 ASSET/CAPITAL OUTLAY	19,500	50,569	70,069	7,114	50,569	82%		70,069	
TOTAL ASSET SEIZURE FUND-EXP	215,857	60,000	275,857	101,711	101,583	74%	-	275,857	
1005 LIBRARY FUND									
35 FINES & FORFEITURES	(26,000)	-	(26,000)	(8,219)	-	32%		(26,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(930)	-	#DIV/0!		-	
38 OTHER REVENUE	(36,000)	(11,500)	(47,500)	(5,500)	-	12%		(47,500)	
3B INTERGOV FED GRANT	(92,795)	(4,529)	(97,324)	(42,746)	-	44%		(97,324)	
3C INTERGOV STATE GRANT	(174,627)	(869)	(175,496)	(18,000)	-	10%	7,310	(168,186)	[4]
3D INTERGOV OTHER GRANT	(72,603)	(25,655)	(98,258)	(18,248)	-	19%		(98,258)	
90 OPER XFERS IN	-	-	-	-	-	#DIV/0!		-	
TOTAL LIBRARY FUND-REV	(402,025)	(42,553)	(444,578)	(93,642)	-	21%	7,310	(437,268)	
40 SALARIES AND WAGES	1,000	-	1,000	2,165	-	217%		1,000	
41 PYRLL/FRINGE BENEFIT	-	-	-	464	-	#DIV/0!		-	
42 PROF & ADMIN	587,932	28,958	616,890	148,467	58,083	33%	(7,310)	609,580	[5]
43 OTHER OPERATING	57,051	6,086	63,137	33,741	3	53%		63,137	
44 UTILITIES	3,000	-	3,000	-	-	0%		3,000	
48 ASSET/CAPITAL OUTLAY	54,625	4,970	59,595	1,725	-	3%		59,595	
50 GRANT EXPENDITURES	13,075	3,326	16,401	5,631	-	34%		16,401	
TOTAL LIBRARY FUND-EXP	716,683	43,340	760,023	192,193	58,085	33%	(7,310)	752,713	

NOTES:

- [3] Federal & State Asset Seizure received to date
- [4] State Library and State Department of Education grant awards revised
- [5] State Library and State Department of Education grant expenditures revised

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	FY2016-17 MID-YEAR ADJSTMTS	FY2016-17 REVISED BUDGET	NOTES
1006 OUTSIDE FUNDED SVCS - GRA									
3B INTERGOV FED GRANT	(119,708)	(31,197)	(150,905)	(3,484)	-	2%		(150,905)	
3C INTERGOV STATE GRANT	(90,974)	(1,451,842)	(1,542,816)	(229,260)	-	15%		(1,542,816)	
3D INTERGOV OTHER GRANT	(81,321)	(25,000)	(106,321)	(37,492)	-	35%		(106,321)	
TOTAL OUTSIDE FUNDED SVCS - GRA-REV	(292,003)	(1,508,039)	(1,800,042)	(270,236)	-	15%	-	(1,800,042)	
42 PROF & ADMIN	103,873	482,197	586,070	118,211	172,321	50%		586,070	
43 OTHER OPERATING	-	27,000	27,000	-	13,900	51%		27,000	
45 EQPT & CONTRACT SVCS	-	863,797	863,797	149,771	166,923	37%		863,797	
48 ASSET/CAPITAL OUTLAY	201,029	59,410	260,439	11,031	71,830	32%		260,439	
TOTAL OUTSIDE FUNDED SVCS - GRA-EXP	304,902	1,432,404	1,737,306	279,013	424,974	41%	-	1,737,306	
1007 EMERGENCY MED SERV									
30 PROPERTY TAXES	(216,866)	-	(216,866)	-	-	0%	(1,278)	(218,144)	[6]
36 USE OF MONEY&PROPRTY	-	-	-	(534)	-	#DIV/0!		-	
3C INTERGOV STATE GRANT	-	-	-	-	-	#DIV/0!		-	
TOTAL EMERGENCY MED SERV-REV	(216,866)	-	(216,866)	(534)	-	0%	(1,278)	(218,144)	
42 PROF & ADMIN	76,092	14,467	90,559	35,618	45,941	90%		90,559	
43 OTHER OPERATING	155,103	(39,117)	115,986	14,191	1,831	14%		115,986	
45 EQPT & CONTRACT SVCS	-	16,650	16,650	7,129	9,521	100%		16,650	
48 ASSET/CAPITAL OUTLAY	-	8,000	8,000	7,840	-	98%		8,000	
50 GRANT EXPENDITURES	-	-	-	-	-	#DIV/0!		-	
TOTAL EMERGENCY MED SERV-EXP	231,195	-	231,195	64,778	57,293	53%	-	231,195	
1009 VEOLIA MITIGATION									
34 LICENSES,PRMITS&FEES	(25,000)	-	(25,000)	(12,500)	-	50%		(25,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(192)	-	100%		-	
TOTAL VEOLIA MITIGATION-REV	(25,000)	-	(25,000)	(12,692)	-	51%	-	(25,000)	
42 PROF & ADMIN	25,000	-	25,000	-	-	0%		25,000	
TOTAL VEOLIA MITIGATION-EXP	25,000	-	25,000	-	-	0%	-	25,000	

NOTES:

[6] Special Assessment Tax in the Zoll ePCR Data License fees

NON-GENERAL FUND REVENUES AND EXPENSES

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1010 N.RICHMOND WASTE									
34 LICENSES,PRMITS&FEES	-	-	-	-	-	#DIV/0!	-	-	
36 USE OF MONEY&PROPRTY	-	-	-	(583)	-	100%	-	-	
TOTAL N.RICHMOND WASTE-REV	-	-	-	(583)	-	100%	-	-	
42 PROF & ADMIN	172,068	-	172,068	32,663	107,055	81%	-	172,068	
43 OTHER OPERATING	2,000	-	2,000	-	-	0%	-	2,000	
44 UTILITIES	2,000	-	2,000	-	-	0%	-	2,000	
91 OPER XFERS OUT	5,000	-	5,000	-	-	0%	-	5,000	
TOTLA N.RICHMOND WASTE-EXP	181,068	-	181,068	32,663	107,055	77%	-	181,068	
1011 OUTSIDE FUNDED SVCS - DON									
36 USE OF MONEY&PROPRTY	-	-	-	(10)	-	100%	-	-	
TOTAL OUTSIDE FUNDED SVCS - DON-REV	-	-	-	(10)	-	100%	-	-	
1012 HILLTOP LANDSCAPE MAINT D									
30 PROPERTY TAXES	(1,024,660)	-	(1,024,660)	(496,220)	-	48%	-	(1,024,660)	
34 LICENSES,PRMITS&FEES	-	-	-	(40,000)	-	100%	-	-	
36 USE OF MONEY&PROPRTY	-	-	-	(11)	-	100%	-	-	
90 OPER XFERS IN	(188,737)	-	(188,737)	(94,369)	-	50%	-	(188,737)	
TOTAL HILLTOP LANDSCAPE MAINT D-REV	(1,213,397)	-	(1,213,397)	(630,600)	-	52%	-	(1,213,397)	
40 SALARIES AND WAGES	443,132	16,100	459,232	232,755	-	51%	-	459,232	
41 PYRLL/FRINGE BENEFIT	342,966	-	342,966	161,461	-	47%	-	342,966	
42 PROF & ADMIN	34,627	(8,050)	26,577	2,995	9,348	46%	-	26,577	
43 OTHER OPERATING	78,991	(8,050)	70,941	29,388	-	41%	-	70,941	
44 UTILITIES	38,885	-	38,885	60,351	-	155%	-	38,885	
45 EQPT & CONTRACT SVCS	75,000	-	75,000	26,761	4,388	42%	-	75,000	
47 COST POOL	123,903	-	123,903	61,953	-	50%	-	123,903	
49 DEBT SVC EXPENDITURE	75,096	-	75,096	37,548	-	50%	-	75,096	
TOTAL HILLTOP LANDSCAPE MAINT D-EXP	1,212,600	-	1,212,600	613,213	13,736	52%	-	1,212,600	

NON-GENERAL FUND REVENUES AND EXPENSES

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1013 HAZMAT FUND									
3D INTERGOV OTHER GRANT	(360,335)	-	(360,335)	(92,673)	-	26%		(360,335)	
TOTAL HAZMAT FUND-REV	(360,335)	-	(360,335)	(92,673)	-	26%	-	(360,335)	
42 PROF & ADMIN	311,444	10,000	321,444	121,163	29,420	47%		321,444	
43 OTHER OPERATING	38,241	-	38,241	1,386	-	4%		38,241	
44 UTILITIES	650	-	650	259	391	100%		650	
50 GRANT EXPENDITURES	10,000	(10,000)	-	-	-	#DIV/0!		-	
TOTAL HAZMAT FUND-EXP	360,335	-	360,335	122,808	29,811	42%	-	360,335	
1014 EDA GRANT FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(9,790)	-	#DIV/0!		-	
38 OTHER REVENUE	-	-	-	(1,313)	-	#DIV/0!		-	
61 LOAN/BOND PROCEEDS	-	-	-	(45,264)	-	#DIV/0!		-	
TOTAL EDA GRANT FUND-REV	-	-	-	(56,367)	-	#DIV/0!	-	-	
42 PROF & ADMIN	-	7,750	7,750	4,744	4,625	121%		7,750	
51 CDBG/HOME/HSG PROJ	-	-	-	-	-	#DIV/0!		-	
43 OTHER OPERATING	-	2,000	2,000	806	1,194	100%		2,000	
TOTAL EDA GRANT FUND-EXP	-	9,750	9,750	5,550	5,819	117%	-	9,750	
1015 MARINA BAY LNDSCP & LIGHT									
30 PROPERTY TAXES	(552,007)	-	(552,007)	(303,600)	-	55%		(552,007)	
36 USE OF MONEY&PROPRTY	-	-	-	(1,042)	-	#DIV/0!		-	
90 OPER XFERS IN	(387,306)	-	(387,306)	(193,650)	-	50%		(387,306)	
TOTAL MARINA BAY LNDSCP & LIGHT-REV	(939,313)	-	(939,313)	(498,292)	-	53%	-	(939,313)	
40 SALARIES AND WAGES	309,238	44,000	353,238	169,667	-	48%		353,238	
41 PYRL/FRINGE BENEFIT	198,301	-	198,301	89,233	-	45%		198,301	
42 PROF & ADMIN	67,225	-	67,225	8,000	20,988	43%		67,225	
43 OTHER OPERATING	138,654	(44,000)	94,654	33,367	-	35%		94,654	
44 UTILITIES	134,395	-	134,395	55,749	-	41%		134,395	
45 EQPT & CONTRACT SVCS	7,075	-	7,075	2,371	-	34%		7,075	
47 COST POOL	66,927	-	66,927	33,466	-	50%		66,927	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	#DIV/0!		-	
TOTAL MARINA BAY LNDSCP & LIGHT-EXP	921,815	-	921,815	391,853	20,988	45%	-	921,815	

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	FY2016-17 MID-YEAR ADJSTMTS	FY2016-17 REVISED BUDGET	NOTES
1017 CHEVRON MODERNIZATN PROJ & CIA									
3D INTERGOV OTHER GRANT	(11,408,531)	-	(11,408,531)	(10,425)	-	0%	(187,539)	(11,596,070)	[7]
TOTAL CHEVRON MODERNIZATN PROJ & CIA-REV	(11,408,531)	-	(11,408,531)	(10,425)	-	0%	(187,539)	(11,596,070)	
41 PYRLLFRINGE BENEFIT	94,484	-	94,484	-	-	0%		94,484	
42 PROF & ADMIN	11,215,670	(309,438)	10,906,232	1,480,930	628,935	19%	187,539	11,093,771	[8]
43 OTHER OPERATING	5,602	-	5,602	1,786	-	32%		5,602	
48 ASSET/CAPITAL OUTLAY	92,775	344,974	437,749	106,715	88,949	45%		437,749	
TOTAL EDA GRANT FUND-EXP	11,408,531	35,536	11,444,067	1,589,431	717,884	20%	187,539	11,537,122	
1050 CR-PLANNING & BUILDING									
34 LICENSES,PRMITS&FEES	(5,925,978)	-	(5,925,978)	(5,876,653)	-	99%		(5,925,978)	
37 CHARGES FOR SERVICES	(2,233,262)	-	(2,233,262)	(1,025,424)	-	46%	(324,192)	(2,557,454)	[9]
38 OTHER REVENUE	(300)	-	(300)	-	-	0%		(300)	
3C INTERGOV STATE GRANT	(340,480)	-	(340,480)	(135,296)	-	40%		(340,480)	
3D INTERGOV OTHER GRANT	-	-	-	(30,500)	-	#DIV/0!		-	
TOTAL CR-PLANNING & BUILDING-REV	(8,500,020)	-	(8,500,020)	(7,067,873)	-	83%	(324,192)	(8,824,212)	
40 SALARIES AND WAGES	2,192,290	-	2,192,290	1,117,189	-	51%		2,192,290	
41 PYRLLFRINGE BENEFIT	1,330,079	-	1,330,079	654,525	-	49%		1,330,079	
42 PROF & ADMIN	2,686,104	-	2,686,104	810,135	1,491,494	86%	691,896	3,378,000	[10]
43 OTHER OPERATING	75,265	1,041	76,305	27,226	17,629	59%		76,305	
44 UTILITIES	8,350	-	8,350	4,667	-	56%		8,350	
47 COST POOL	2,207,933	-	2,207,933	1,103,957	-	50%		2,207,933	
TOTLA CR-PLANNING & BUILDING-EXP	8,500,020	1,041	8,501,061	3,717,698	1,509,123	61%	691,896	9,192,957	

NOTES:

- [7] Recouped city staff costs
- [8] Zoning contract amendment, municode integration expenditures
- [9] New Planning Pass-Thru Project PLN16-732 1135 Canal Blvd
- [10] Purchase order inadvertently closed, funding available in fund balance; new pass-thru project-Canal Blvd

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1051 CR-ENGINEERING									
34 LICENSES,PRMITS&FEES	(55,000)	-	(55,000)	(35,377)	-	64%	-	(55,000)	
37 CHARGES FOR SERVICES	(575,796)	-	(575,796)	(3,485)	-	1%	-	(575,796)	
38 OTHER REVENUE	(60,000)	-	(60,000)	(1,947)	-	3%	-	(60,000)	
90 OPER XFERS IN	(1,272,049)	-	(1,272,049)	(636,025)	-	50%	-	(1,272,049)	
TOTAL CR-ENGINEERING-REV	(1,962,845)	-	(1,962,845)	(676,833)	-	34%	-	(1,962,845)	
1052 CR-ENGINEERING-EXP									
40 SALARIES AND WAGES	495,045	-	495,045	151,069	-	31%	-	495,045	
41 PYRLL/FRINGE BENEFIT	293,276	-	293,276	147,324	-	50%	-	293,276	
42 PROF & ADMIN	237,450	-	237,450	38,003	56,666	40%	-	237,450	
43 OTHER OPERATING	3,400	-	3,400	371	-	11%	-	3,400	
44 UTILITIES	2,282	-	2,282	1,183	-	52%	-	2,282	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	#DIV/0!	-	-	
47 COST POOL	931,392	-	931,392	465,696	-	50%	-	931,392	
TOTAL CR-ENGINEERING-EXP	1,962,845	-	1,962,845	803,646	56,666	44%	-	1,962,845	
1053 CR-CODE ENFORCEMENT									
34 LICENSES,PRMITS&FEES	-	-	-	-	-	#DIV/0!	-	-	
35 FINES & FORFEITURES	-	-	-	-	-	#DIV/0!	-	-	
90 OPER XFERS IN	-	-	-	-	-	#DIV/0!	-	-	
TOTAL CR-CODE ENFORCEMENT-REV	-	-	-	-	-	#DIV/0!	-	-	
1054 CR-CODE ENFORCEMENT-EXP									
40 SALARIES AND WAGES	-	-	-	-	-	#DIV/0!	-	-	
41 PYRLL/FRINGE BENEFIT	-	-	-	-	-	#DIV/0!	-	-	
42 PROF & ADMIN	-	-	-	-	-	#DIV/0!	-	-	
43 OTHER OPERATING	-	-	-	-	-	#DIV/0!	-	-	
44 UTILITIES	-	-	-	-	-	#DIV/0!	-	-	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	#DIV/0!	-	-	
47 COST POOL	-	-	-	-	-	#DIV/0!	-	-	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	#DIV/0!	-	-	
91 OPER XFERS OUT	750,000	-	750,000	375,000	-	50%	-	750,000	
TOTAL 1053 CR-CODE ENFORCEMENT-EXP	750,000	-	750,000	375,000	-	50%	-	750,000	

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1054 ENGINEERING GRANTS									
34 LICENSES,PRMITS&FEES	-	-	-	(61,097)	-	#DIV/0!		-	
3B INTERGOV FED GRANT	(260,550)	-	(260,550)	-	-	0%		(260,550)	
3C INTERGOV STATE GRANT							(332,829)	(332,829)	[11]
3D INTERGOV OTHER GRANT	(2,025,138)	-	(2,025,138)	(1,392,981)	-	69%		(2,025,138)	
TOTAL ENGINEERING GRANTS-REV	(2,285,688)	-	(2,285,688)	(1,454,078)	-	64%	(332,829)	(2,618,517)	
42 PROF & ADMIN	-	-	-	61,097	-	#DIV/0!	287,119	287,119	[11]
45 EQPT & CONTRACT SVCS	-	116,792	116,792	128	116,792	100%		116,792	
48 ASSET/CAPITAL OUTLAY	2,285,688	427,073	2,712,761	381,569	45,571	16%		2,712,761	
TOTAL ENGINEERING GRANTS-EXP	2,285,688	543,865	2,829,553	442,795	162,363	21%	287,119	3,116,672	
1055 ENCROACHMENTS SERVICES-REV									
34 LICENSES,PRMITS&FEES	-	(458,000)	(458,000)	(216,184)	-	47%		(458,000)	
37 CHARGES FOR SERVICES	-	(202,000)	(202,000)	(85,354)	-	42%		(202,000)	
38 OTHER REVENUE	-	(1,500)	(1,500)	(1,085)	-	72%		(1,500)	
TOTAL ENCROACHMENTS SERVICES-REV	-	(661,500)	(661,500)	(302,623)	-	46%	-	(661,500)	
40 SALARIES AND WAGES	-	241,005	241,005	140,632	-	58%		241,005	
41 PYRLLFRINGE BENEFIT	-	153,805	153,805	77,957	-	51%		153,805	
42 PROF & ADMIN	-	950	950	-	-	0%		950	
43 OTHER OPERATING	-	5,124	5,124	222	2,278	49%		5,124	
44 UTILITIES	-	2,500	2,500	932	-	37%		2,500	
45 EQPT & CONTRACT SVCS	-	3,000	3,000	-	-	0%		3,000	
47 COST POOL	-	237,789	237,789	118,893	-	50%		237,789	
48 ASSET/CAPITAL OUTLAY	-	100	100	-	-	0%		100	
TOTAL ENCROACHMENTS SERVICES-EXP	-	644,273	644,273	338,635	2,278	53%	-	644,273	

NOTES:

[11] Richmond Ohlone Gap Closure Project, CA Strategic Growth Council grant revenue and expenditures re-appropriated

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1056 RENT CONTROL									
40 SALARIES AND WAGES	-	-	-	6,660	-	100%		-	
41 PYROLLFRINGE BENEFIT	-	-	-	3,371	-	100%		-	
1056 RENT CONTROL-EXP	-	-	-	10,031	-	100%	-	-	
1200 HOUSING ADMINISTRATION									
38 OTHER REVENUE	(210,000)	-	(210,000)	(231,143)	-	110%	(131,310)	(341,310)	[12]
90 OPER XFERS IN	(170,742)	-	(170,742)	-	-	0%	170,742	-	[13]
TOTAL HOUSING ADMINISTRATION-REV	(380,742)	-	(380,742)	(231,143)	-	61%	39,432	-	
40 SALARIES AND WAGES	94,365	-	94,365	140,964	-	149%	154,565	248,930	[14]
41 PYROLLFRINGE BENEFIT	64,677	-	64,677	129,254	-	200%	110,626	175,303	[15]
42 PROF & ADMIN	900	-	900	688	-	76%		900	
43 OTHER OPERATING	25,300	-	25,300	8,988	8,363	69%		25,300	
44 UTILITIES	500	-	500	342	-	68%		500	
47 COST POOL	195,000	-	195,000	97,500	-	50%		195,000	
TOTAL HOUSING ADMINISTRATION-EXP	380,742	-	380,742	377,735	8,363	101%	265,191	645,933	

NOTES:

- [12] Reimbursement from ROPS
- [13] Decrease budget from NSP 1 Transfer In to use for HUD Repayment Plan
- [14] Increase due to salary projection of actual charges
- [15] Increase due to benefit projection of actual charges

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1201 CDBG									
36 USE OF MONEY&PROPRTY	(9,500)	-	(9,500)	(8,084)	-	85%	(6,668)	(16,168)	[16]
38 OTHER REVENUE	(46,690)	-	(46,690)	-	-	0%	46,690	-	[17]
3B INTERGOV FED GRANT	(3,415,055)	-	(3,415,055)	(1,493,575)	-	44%	1,393,684	(2,021,371)	[18]
61 LOAN/BOND PROCEEDS	(200,182)	-	(200,182)	(104,040)	-	52%	(7,898)	(208,080)	[19]
90 OPER XFERS IN	(32,614)	-	(32,614)	(1,462,810)	-	4485%	(1,430,196)	(1,462,810)	[20]
TOTAL 1201 CDBG-REV	(3,704,041)	-	(3,704,041)	(3,068,508)	-	83%	(4,388)	(3,708,429)	
40 SALARIES AND WAGES	117,046	-	117,046	-	-	0%		117,046	
41 PYRLLFRINGE BENEFIT						-100%	(86,417)	(86,417)	[21]
42 PROF & ADMIN	98,590	-	98,590	-	-	0%	(27,951)	70,639	[22]
43 OTHER OPERATING	188	-	188	40	-	21%	(560)	(372)	[23]
47 COST POOL	32,614	-	32,614	16,307	-	50%		32,614	
48 ASSET/CAPITAL OUTLAY						-100%	(1,102,852)	(1,102,852)	[24]
51 CDBG/HOME/HSG PROJ	2,036,634	692,222	2,728,856	4,294,844	170,231	164%	2,954,541	5,683,397	[25]
TOTAL CDBG-EXP	2,285,072	692,222	2,977,294	4,311,191	170,231	151%	1,736,761	4,714,055	
1202 HOME PROGRAM									
36 USE OF MONEY&PROPRTY						100%	(2,400)	(2,400)	[26]
61 LOAN/BOND PROCEEDS	(3,340)	-	(3,340)	-	-	0%	(4,893)	(8,233)	[26]
TOTAL HOME PROGRAM-REV	(3,340)	-	(3,340)	-	-	0%	(7,293)	(10,633)	
40 SALARIES AND WAGES	-	-	-	-	-	#DIV/0!		-	
42 PROF & ADMIN	3,340	-	3,340	-	-	0%	7,293	10,633	[27]
51 CDBG/HOME/HSG PROJ	-	-	-	-	-	#DIV/0!		-	
TOTAL HOME PROGRAM-EXP	3,340	-	3,340	-	-	0%	7,293	10,633	

NOTES:

- [16] Increase in program income
- [17] Decrease due to Technical Development Assistance (TDA) reimbursement credited as an expense rebate
- [18] Decrease due to reallocation of grant to pay off Section 108 Loans
- [19] Increase in program income
- [20] Transfer of funds from Iron Triangle fund for Section 108 Loan Payoff
- [21] Decrease in salary allocation for project- no actual staff cost to project
- [22] Decrease in TDA contract assisting the Consortium with the Consolidated Plan
- [23] Decrease in usage
- [24] Reduction in Public Facility budget-funding was used in the Section 108 Loan Payoff
- [25] Reduction of Public Services budget - no approved action plan
- [26] Increase due to loan payments/payoff
- [27] Increase in Amerinational Charges

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1203 NEIGHBORHOOD STAB(NP)									
36 USE OF MONEY&PROPRTY	-	-	-	(684)	-	100%	(1,553)	(1,553)	[28]
38 OTHER REVENUE	-	-	-	-	-			-	
60 PROC FROM SALE OF PROP	-	-	-	(116,371)	-	100%	(116,371)	(116,371)	[29]
61 LOAN/BOND PROCEEDS	(441,000)	-	(441,000)	-	-	0%	(97,306)	(538,306)	[29]
TOTAL NEIGHBORHOOD STAB(NP)-REV	(441,000)	-	(441,000)	(117,055)	-	27%	(215,230)	(656,230)	
1205 EMPLOYMENT & TRAINING									
40 SALARIES AND WAGES	71,831	-	71,831	-	-	0%		71,831	
42 PROF & ADMIN	29,500	-	29,500	-	-	0%	2,800	32,300	[30]
43 OTHER OPERATING	-	-	-	-	-	#DIV/0!		-	
51 CDBG/HOME/HSG PROJ	-	-	-	-	-	#DIV/0!	428,528	428,528	[31]
91 OPER XFERS OUT	799,219	-	799,219	-	-	0%	(675,648)	123,571	[32]
TOTAL NEIGHBORHOOD STAB(NP)-EXP	900,550	-	900,550	-	-	#DIV/0!	(244,320)	656,230	
34 LICENSES,PRMITS&FEES	(75,000)	-	(75,000)	-	-	0%		(75,000)	
37 CHARGES FOR SERVICES	(294,473)	-	(294,473)	(41,500)	-	14%		(294,473)	
38 OTHER REVENUE	(1,795,223)	-	(1,795,223)	(67,530)	-	4%		(1,795,223)	
39 RENTAL INCOME	-	-	-	(1,800)	-			-	
3B INTERGOV FED GRANT	(1,924,030)	-	(1,924,030)	-	-	0%	(204,839)	(2,128,869)	[33]
3C INTERGOV STATE GRANT	(994,351)	-	(994,351)	(263,161)	-	26%	(450,000)	(1,444,351)	[34]
3D INTERGOV OTHER GRANT	(988,646)	-	(988,646)	(654,036)	-	66%	(60,000)	(1,048,646)	[35]
90 OPER XFERS IN	(831,071)	-	(831,071)	(415,529)	-	50%		(831,071)	
TOTAL EMPLOYMENT & TRAINING-REV	(6,902,794)	-	(6,902,794)	(1,443,557)	-	21%	(714,839)	(7,617,633)	

NOTES:

- [28] Increase due to actual interest earnings
- [29] Increase due to the projected proceeds from the sale of property
- [30] Increase for the impending audit charges
- [31] Increase due to impending HUD repayment plan for disallowed costs.
- [32] Decrease - no transfers out - funds to be used for the repayment plan.
- [33] High performing boards and workforce accelerator 4.0 grants received
- [34] Proposition 39 clean energy grant
- [35] Slingshot east bay grant

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40 SALARIES AND WAGES	1,569,318	-	1,569,318	736,107	-	47%		1,569,318	
41 PYRLLFRINGE BENEFIT	999,882	-	999,882	474,008	-	47%		999,882	
42 PROF & ADMIN	4,800	-	4,800	12,912	2,655	324%		4,800	
43 OTHER OPERATING	9,668	731	10,399	21,370	25,219	448%		10,399	
44 UTILITIES	-	-	-	1,907	-	#DIV/0!		-	
45 EQPT & CONTRACT SVCS	462,204	-	462,204	141,369	118,724	56%		462,204	
47 COST POOL	417,444	-	417,444	208,722	-	50%		417,444	
48 ASSET/CAPITAL OUTLAY	-	-	-	3,222	-	#DIV/0!		-	
50 GRANT EXPENDITURES	1,262,070	161,000	1,423,070	555,895	24,361	41%	714,839	2,137,909	[36]
52 EMPLMT & TRNG ALLOC	2,177,408	(161,000)	2,016,408	(8,751)	-	0%		2,016,408	
TOTAL EMPLOYMENT & TRAINING-EXP	6,902,794	731	6,903,525	2,146,760	170,958	34%	714,839	7,618,364	
1207 COR-NEIGHBORHOOD STAB(CIT									
60 PROC FROM SALE OF PROP	(478,714)	-	(478,714)	(8,914)	-	2%	(130,926)	(609,640)	[37]
90 OPER XFERS IN	(595,863)	-	(595,863)	-	-	0%	595,863	-	[38]
TOTAL COR-NEIGHBORHOOD STAB(CIT-REV	(1,074,577)	-	(1,074,577)	(8,914)	-	1%	464,937	(609,640)	
40 SALARIES AND WAGES									
	-	-	-	-	-	#DIV/0!		-	
42 PROF & ADMIN	32,470	(15,000)	17,470	-	-	0%	(12,470)	5,000	[39]
43 OTHER OPERATING	7,900	10,000	17,900	10,463	-	58%	3,026	20,926	[40]
44 UTILITIES	-	5,000	5,000	296	-	6%		5,000	
51 CDBG/HOME/HSG PROJ	100,000	-	100,000	22,761	-	23%		100,000	
TOTAL COR-NEIGHBORHOOD STAB(CIT-EXP	140,370	-	140,370	33,521	-	24%	(9,444)	130,926	

NOTES:

- [36] New grants received
- [37] Proceeds for sale of NSP 3 Properties
- [38] Remaining NSP1 was used as voluntary grant reduction-cannot be drawn
- [39] Reduce expenditures - no pending charges
- [40] Increase in property tax charges

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1208 COR-SUCCESSOR HOUSING AGE									
36 USE OF MONEY&PROPRTY	(20,100)	-	(20,100)	(8,128)	-	40%		(20,100)	
38 OTHER REVENUE	(20,000)	-	(20,000)	(455,906)	-	2280%	(518,019)	(538,019)	[41]
61 LOAN/BOND PROCEEDS	(24,687)	-	(24,687)	-	-	0%	24,487	(200)	[42]
TOTAL COR-SUCCESSOR HOUSING AGE-REV	(64,787)	-	(64,787)	(464,034)	-	716%	(493,532)	(558,319)	
1208 COR-SUCCESSOR HOUSING AGE-EXP									
40 SALARIES AND WAGES	38,287	-	38,287	-	-	0%		38,287	
42 PROF & ADMIN	26,500	-	26,500	-	-	0%	(25,000)	1,500	[43]
TOTAL COR-SUCCESSOR HOUSING AGE-EXP	64,787	-	64,787	-	-	0%	(25,000)	39,787	
1209 CAL-HOME GRANT FUND									
36 USE OF MONEY&PROPRTY	(1,537)	-	(1,537)	(6,250)	-	407%	(4,713)	(6,250)	[44]
38 OTHER REVENUE	(750)	-	(750)	(7)	-	1%	750	-	[45]
3C INTERGOV STATE GRANT	(153,789)	-	(153,789)	(250,000)	-	163%	(102,635)	(256,424)	[46]
61 LOAN/BOND PROCEEDS	(6,080)	-	(6,080)	(48,520)	-	798%	(196,211)	(202,291)	[47]
TOTAL CAL-HOME GRANT FUND-REV	(162,156)	-	(162,156)	(304,777)	-	188%	(302,809)	(464,965)	
1209 CAL-HOME GRANT FUND-EXP									
40 SALARIES AND WAGES	40,156	-	40,156	-	-	0%	(40,156)	-	[48]
42 PROF & ADMIN	2,000	-	2,000	45	-	2%		2,000	
51 CDBG/HOME/HSG PROJ	120,000	-	120,000	275,515	-	230%	342,965	462,965	[49]
TOTAL CAL-HOME GRANT FUND-EXP	162,156	-	162,156	275,560	-	170%	302,809	464,965	

NOTES:

- [41] Increase in other reimbursements - for Successor Housing programs
- [42] Decrease in budget due to unrealized revenue on Home Improvement Loan Program (HILP) loan
- [43] Reduce staff allocation
- [44] Increase due to loan payments/payoff
- [45] Decrease in revenue - not expected to receive
- [46] Increase due to loan payments/payoff
- [47] Increase due to actual grant reimbursement received
- [48] Decrease due to limited admin cost allowable in state grant
- [49] Increase in HILP loans from eligible participants.

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	FY2016-17 MID-YEAR ADJSTMTS	FY2016-17 REVISED BUDGET	NOTES
1302 HOUSING IN LIEU FEE - DEVELOPER									
34 LICENSES, PERMIT&FEES	(923,767)	-	(923,767)	(138,243)	-	15%	686,779	(236,988)	[50]
36 USE OF MONEY&PROPRTY	(9,467)	-	(9,467)	(2,089)	-	22%		(9,467)	
TOTAL HOUSING IN LIEU FEE - DEVELOPER-REV	(933,234)	-	(933,234)	(140,332)	-	15%	686,779	(246,455)	
2001 GENERAL CAPITAL FUND									
40 SALARIES AND WAGES	50,084	-	50,084	-	-	0%	(50,084)	-	[51]
42 PROF & ADMIN	33,000	-	33,000	7,695	5,960	41%	(19,345)	13,655	[52]
51 CDBG/HOME/HSG PROJ	850,150	-	850,150	-	-	0%	(617,350)	232,800	[53]
91 OPER XFERS OUT	-	-	-	-	-	#DIV/0!		-	
TOTAL HOUSING IN LIEU FEE - DEVELOPER-EXP	933,234	-	933,234	7,695	5,960	1%	(686,779)	246,455	
2001 GENERAL CAPITAL FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(269)	-	#DIV/0!		-	
3C INTERGOV STATE GRANT	(2,745,312)	-	(2,745,312)	(112,681)	-	4%	-	(2,745,312)	
TOTAL GENERAL CAPITAL FUND-REV	(2,745,312)	-	(2,745,312)	(112,950)	-	4%	-	(2,745,312)	
2002 MEASURE J									
42 PROF & ADMIN	2,745,312	259,488	3,004,800	146,853	149,513	10%	50,430	3,055,230	[54]
43 OTHER OPERATING	-	-	-	-	-	#DIV/0!		-	
45 EQPT & CONTRACT SVCS	-	108,300	108,300	66,000	42,300	100%		108,300	
48 ASSET/CAPITAL OUTLAY	1,859,608	33,222	1,892,830	302,609	200,558	27%	485,246	2,378,076	[55]
91 OPER XFERS OUT	-	-	-	24,553	-	#DIV/0!		-	
TOTAL GENERAL CAPITAL FUND-EXP	4,604,920	401,009	5,005,929	540,014	392,371	19%	535,676	5,541,605	
2002 MEASURE J									
36 USE OF MONEY&PROPRTY	-	-	-	(2,081)	-	#DIV/0!		-	
3D INTERGOV OTHER GRANT	(4,903,580)	-	(4,903,580)	-	-	0%	(270,000)	(5,173,580)	[56]
TOTAL MEASURE J-REV	(4,903,580)	-	(4,903,580)	(2,081)	-	0%	(270,000)	(5,173,580)	

NOTES:

- [50] Reduce revenue projection closer to actual collections
- [51] Decrease in budget projection - no salaries to be allocated as no projects set up.
- [52] Increase due to contractual services for the study.
- [53] Reduce expenditure projection to align with revenue receipts
- [54] Family Justice Center expenditure was not budgeted, payment is for Turner Construction Group
- [55] Street Light Rehab Project - add balance of Bank of America loan proceeds
- [56] Add prior year reimbursement for the Richmond Parkway Lighting Project

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42 PROF & ADMIN	140,000	-	140,000	-	-	0%		140,000	
45 EQPT & CONTRACT SVCS	115,238	11,367	126,605	436	11,367	9%		126,605	
48 ASSET/CAPITAL OUTLAY	5,107,885	609,132	5,717,017	357,009	854,601	21%	-	5,717,017	
TOTAL MEASURE J-EXP	5,363,123	620,499	5,983,622	357,445	865,967	20%	-	5,983,622	
2007 HARBOR FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(1,411)	-	100%	(1,411)	(1,411)	[57]
TOTAL 2007 HARBOR FUND-REV	-	-	-	(1,411)	-	100%	(1,411)	(1,411)	
48 ASSET/CAPITAL OUTLAY	776,200	-	776,200	-	-	0%		776,200	
TOTAL 2007 HARBOR FUND-EXP	776,200	-	776,200	-	-	-	-	773,378	
2110 IMPACT FEE - PARKS									
36 USE OF MONEY&PROPRTY	-	-	-	(121)	-	#DIV/0!	(121)	(121)	[57]
TOTAL IMPACT FEE - PARKS-REV	-	-	-	(121)	-	#DIV/0!	(121)	(121)	
48 ASSET/CAPITAL OUTLAY	77,000	-	77,000	-	-	0%	-	77,000	
TOTAL IMPACT FEE - PARKS-EXP	77,000	-	77,000	-	-	0%	-	77,000	
2111 IMPACT FEE - TRAFFIC									
34 LICENSES,PRMITS&FEES	-	-	-	(1,170,834)	-	#DIV/0!		-	
TOTAL IMPACT FEE - TRAFFIC-REV	-	-	-	(1,170,834)	-	#DIV/0!	-	-	
2113 IMPACT FEE - FIRE									
34 LICENSES,PRMITS&FEES	-	-	-	(135,196)	-	#DIV/0!	(147,839)	(147,839)	[58]
36 USE OF MONEY&PROPRTY	-	-	-	(51)	-	#DIV/0!		-	
TOTAL IMPACT FEE - FIRE-REV	-	-	-	(135,247)	-	#DIV/0!	(147,839)	(147,839)	
2113 IMPACT FEE - FIRE									
42 PROF & ADMIN	-	-	-	-	-	#DIV/0!		-	
43 OTHER OPERATING	-	-	-	-	-	#DIV/0!		-	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	#DIV/0!		-	
TOTAL IMPACT FEE - FIRE-EXP	-	-	-	-	-	#DIV/0!	-	-	
2114 IMPACT FEE - POLICE									
34 LICENSES,PRMITS&FEES	-	-	-	(89,203)	-	#DIV/0!	(89,409)	(89,409)	[58]
36 USE OF MONEY&PROPRTY	-	-	-	(206)	-	#DIV/0!		-	
TOTAL IMPACT FEE - POLICE-REV	-	-	-	(89,409)	-	#DIV/0!	(89,409)	(89,409)	
45 EQPT & CONTRACT SVCS	41,000	-	41,000	-	-	0%		41,000	

NON-GENERAL FUND REVENUES AND EXPENSES

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48 ASSET/CAPITAL OUTLAY	145,000	-	145,000	95,825	-	66%		145,000	
TOTAL IMPACT FEE - POLICE-EXP	186,000	-	186,000	95,825	-	52%	-	186,000	

NOTES:

[57] Interest to date on pooled cash

[58] Fee revenue received to date

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	FY2016-17 MID-YEAR ADJSTMTS	FY2016-17 REVISED BUDGET	NOTES
2115 IMPACT FEE - COMM/AQUATC									
34 LICENSES,PRMITS&FEES	-	-	-	(61,494)	-	#DIV/0!	(61,768)	(61,768)	[59]
36 USE OF MONEY&PROPRTY	-	-	-	(274)	-	#DIV/0!	-	-	
TOTAL IMPACT FEE - COMM/AQUATC-REV	-	-	-	(61,768)	-	#DIV/0!	(61,768)	(61,768)	
48 ASSET/CAPITAL OUTLAY									
TOTAL IMPACT FEE - COMM/AQUATC-EXP	-	-	-	-	-	#DIV/0!	-	-	
2116 IMPACT FEE - PARKS/OPEN									
34 LICENSES,PRMITS&FEES	-	-	-	(256,397)	-	100%	(256,731)	(256,731)	[59]
36 USE OF MONEY&PROPRTY	-	-	-	(334)	-	100%	-	-	
TOTAL IMPACT FEE - PARKS/OPEN-REV	-	-	-	(256,731)	-	100%	(256,731)	(256,731)	
48 ASSET/CAPITAL OUTLAY									
TOTAL IMPACT FEE - PARKS/OPEN-EXP	150,000	-	150,000	150,000	-	100%	-	-	
2117 IMPACT FEE - LIBRARY									
34 LICENSES,PRMITS&FEES	-	-	-	(127,897)	-	#DIV/0!	(128,412)	(128,412)	[59]
36 USE OF MONEY&PROPRTY	-	-	-	(515)	-	#DIV/0!	-	-	
TOTAL IMPACT FEE - LIBRARY-REV	-	-	-	(128,412)	-	#DIV/0!	(128,412)	(128,412)	
42 PROF & ADMIN									
43 OTHER OPERATING									
48 ASSET/CAPITAL OUTLAY									
TOTAL IMPACT FEE - LIBRARY-EXP	123,300	-	123,300	3,337	4,463	6%	-	123,300	
TOTAL IMPACT FEE - LIBRARY-EXP	299,245	-	299,245	6,537	4,604	4%	-	299,245	
2118 IMPACT FEE - HILLTOP									
36 USE OF MONEY&PROPRTY	-	-	-	(47)	-	#DIV/0!	-	-	
TOTAL IMPACT FEE - HILLTOP-REV	-	-	-	(47)	-	#DIV/0!	-	-	
2119 IMPACT FEE - STORM DRAINAGE									
34 LICENSES,PRMITS&FEES	-	-	-	(547,191)	-	#DIV/0!	(547,882)	(547,882)	[60]
36 USE OF MONEY&PROPRTY	-	-	-	(691)	-	#DIV/0!	-	-	
TOTAL IMPACT FEE - STORM DRAINAGE-REV	-	-	-	(547,882)	-	#DIV/0!	(547,882)	(547,882)	
48 ASSET/CAPITAL OUTLAY									
TOTAL IMPACT FEE - STORM DRAINAGE-EXP	256,000	-	256,000	240,682	-	94%	131,000	387,000	[60]

NOTES:

[59] Fee revenue received to date

[60] Increase budget for emergency repairs for two projects: Point Molate Sink Hole \$46,000, and Rifle Range Road \$85,000

NON-GENERAL FUND REVENUES AND EXPENSES

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2120 IMPACT FEE - WASTEWATER									
34 LICENSES,PRMITS&FEES	-	-	-	(207,022)	-	100%		-	
TOTAL IMPACT FEE - WASTEWATER	-	-	-	(207,022)	-	100%	-	-	
2125 SECTION 108 IRON TRIANGLE									
36 USE OF MONEY&PROPRTY	(454)	-	(454)	(197)	-	43%		(454)	
TOTAL SECTION 108 IRON TRIANGLE-REV	(454)	-	(454)	(197)	-	43%	-	(454)	
42 PROF & ADMIN	1,050,162	-	1,050,162	-	-	0%		1,050,162	
49 DEBT SVC EXPENDITURE	462,693	-	462,693	-	-	0%		462,693	
91 OPER XFERS OUT	-	-	-	1,462,810	-	100%		-	
TOTAL SECTION 108 IRON TRIANGLE-EXP	1,512,855	-	1,512,855	1,462,810	-	97%	-	1,512,855	
2126 HOUSING CIP FUND									
3C INTERGOV STATE GRANT	(3,798,319)	-	(3,798,319)	-	-	0%		(3,798,319)	
TOTAL HOUSING CIP FUND-REV	(3,798,319)	-	(3,798,319)	-	-	0%	-	(3,798,319)	
48 ASSET/CAPITAL OUTLAY	3,798,319	-	3,798,319	-	-	0%		3,798,319	
TOTAL HOUSING CIP FUND-EXP	3,798,319	-	3,798,319	-	-	0%	-	3,798,319	
3001 DS - 2005 TAXABLE POB									
30 PROPERTY TAXES	(10,830,215)	-	(10,830,215)	(10,830,215)	-	100%		(10,830,215)	
36 USE OF MONEY&PROPRTY	-	-	-	(4,079)	-	#DIV/0!		-	
3H PENSION STABLZN REV	(887,272)	-	(887,272)	-	-	0%		(887,272)	
TOTAL DS - 2005 TAXABLE POB-REV	(11,717,487)	-	(11,717,487)	(10,834,295)	-	92%	-	(11,717,487)	
49 DEBT SVC EXPENDITURE	11,937,574	-	11,937,574	7,873,335	-	66%		11,937,574	
91 OPER XFERS OUT	915,860	-	915,860	915,860	-	100%		915,860	
TOTAL DS - 2005 TAXABLE POB-EXP	12,853,434	-	12,853,434	8,789,195	-	68%	-	12,853,434	
3002 DS - 99A PENSION OBLIG BO									
90 OPER XFERS IN	(2,242,999)	-	(2,242,999)	-	-	0%		(2,242,999)	
TOTAL DS - 99A PENSION OBLIG BO-REV	(2,242,999)	-	(2,242,999)	-	-	0%	-	(2,242,999)	
49 DEBT SVC EXPENDITURE	2,242,499	-	2,242,499	1,936,612	-	86%		2,242,499	
TOTAL DS - 99A PENSION OBLIG BO-EXP	2,242,499	-	2,242,499	1,936,612	-	86%	-	2,242,499	

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3005 DS - 07 REFNDING&CVC CTR									
36 USE OF MONEY&PROPRTY	-	-	-	(36)	-	#DIV/0!		-	
37 CHARGES FOR SERVICES	(5,808,368)	-	(5,808,368)	(2,958,591)	-	51%		(5,808,368)	
90 OPER XFERS IN	(2,510,094)	-	(2,510,094)	(1,255,044)	-	50%		(2,510,094)	
TOTAL DS - 07 REFNDING&CVC CTR-REV	(8,318,462)	-	(8,318,462)	(4,213,671)	-	51%	-	(8,318,462)	
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49 DEBT SVC EXPENDITURE	8,048,463	-	8,048,463	4,980,956	-	62%		8,048,463	
TOTAL DS - 07 REFNDING&CVC CTR-EXP	8,048,463	-	8,048,463	4,980,956	-	62%	-	8,048,463	
<hr/>									
4001 PORT OF RICHMOND									
36 USE OF MONEY&PROPRTY	(200)	-	(200)	(1,585)	-	793%	-	(200)	
38 OTHER REVENUE	-	-	-	(405)	-	100%		-	
39 RENTAL INCOME	(10,391,328)	-	(10,391,328)	(2,751,352)	-	26%		(10,391,328)	
TOTAL PORT OF RICHMOND-REV	(10,391,528)	-	(10,391,528)	(2,753,342)	-	26%	-	(10,391,528)	
<hr/>									
40 SALARIES AND WAGES	621,488	-	621,488	304,181	-	49%		621,488	
41 PYRLL/FRINGE BENEFIT	335,540	-	335,540	166,179	-	50%		335,540	
42 PROF & ADMIN	1,357,713	360,147	1,717,860	399,404	692,261	64%		1,717,860	
43 OTHER OPERATING	18,000	-	18,000	3,441	2,033	30%		18,000	
44 UTILITIES	316,400	-	316,400	151,118	8,612	50%		316,400	
45 EQPT & CONTRACT SVCS	20,000	-	20,000	5,730	13,270	95%		20,000	
46 PROVISN FOR INS LOSS	30,000	-	30,000	25,934	-	86%		30,000	
47 COST POOL	459,988	-	459,988	229,996	-	50%		459,988	
48 ASSET/CAPITAL OUTLAY	3,221,500	(364,147)	2,857,353	44,734	27,496	3%	(1,360,623)	1,496,730	[61]
49 DEBT SVC EXPENDITURE	5,579,938	4,000	5,583,938	1,379,584	-	25%		5,583,938	
91 OPER XFERS OUT	150,000	-	150,000	-	-	0%		150,000	
TOTAL PORT OF RICHMOND-EXP	12,110,567	-	12,110,567	2,710,300	743,672	29%	(1,360,623)	10,749,944	

Notes:

[61] PPMT & Terminal 2 Dredging projects deferred to next year (\$1,170,587 & \$640,036); increase maintenance budget for Sink Hole and pavement repairs \$450,000

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4003 WASTEWATER									
34 LICENSES,PRMITS&FEES	(96,000)	-	(96,000)	(611,835)	-	637%	(695,271)	(791,271)	[62]
36 USE OF MONEY&PROPRTY	-	-	-	(22,774)	-	#DIV/0!		-	
37 CHARGES FOR SERVICES	(19,752,620)	-	(19,752,620)	(11,113,325)	-	56%		(19,752,620)	
38 OTHER REVENUE	-	-	-	(3,854)	-	100%		-	
TOTAL WASTEWATER-REV	(19,848,620)	-	(19,848,620)	(11,751,788)	-	59%	(695,271)	(20,543,891)	
40 SALARIES AND WAGES	897,627	-	897,627	423,171	-	47%	35,167	932,794	[63]
41 PYRLLFRINGE BENEFIT	461,635	-	461,635	211,422	-	46%		461,635	
42 PROF & ADMIN	7,684,831	218,798	7,903,629	2,681,814	3,545,202	79%		7,903,629	
43 OTHER OPERATING	510,318	69,686	580,004	185,344	278,202	80%		580,004	
44 UTILITIES	897,750	-	897,750	451,681	-	50%		897,750	
45 EQPT & CONTRACT SVCS	645,278	33,800	679,078	156,708	30,909	28%	(320,320)	358,758	[64]
47 COST POOL	959,386	-	959,386	479,686	-	50%		959,386	
48 ASSET/CAPITAL OUTLAY	6,541,500	6,504,001	13,045,501	185,711	5,145,572	41%	969,644	14,015,145	[65]
49 DEBT SVC EXPENDITURE	7,094,035	-	7,094,035	4,180,450	-	59%		7,094,035	
TOTAL WASTEWATER-EXP	25,692,360	6,826,284	32,518,643	8,955,988	8,999,885	55%	684,491	33,203,134	
4005 MARINA									
36 USE OF MONEY&PROPRTY	-	-	-	(5,118)	-	#DIV/0!		-	
39 RENTAL INCOME	(450,000)	-	(450,000)	(180,882)	-	40%		(450,000)	
TOTAL MARINA-REV	(450,000)	-	(450,000)	(186,000)	-	41%	-	(450,000)	
48 ASSET/CAPITAL OUTLAY	1,650,000	-	1,650,000	-	-	0%		1,650,000	
49 DEBT SVC EXPENDITURE	206,815	-	206,815	206,815	-	100%		206,815	
91 OPER XFERS OUT	86,778	-	86,778	43,386	-	50%		86,778	
TOTAL MARINA-EXP	1,943,593	-	1,943,593	250,201	-	13%	-	1,943,593	

Note:

[62]Add additional revenue received to date \$595,271 and additional revenue anticipated due to increased development \$100,000

[63]Additional position - Associate Civil Engineer salary and benefits (3 months)

[64]Increase Veolia Collections Contract \$150,000; reduce other contract services and membership fees \$470,320

[65]Increase Sanitary Sewer Wet Weather Capacity Project and other projects

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4006 STORMWATER									
34 LICENSES,PRMITS&FEES	(30,000)	-	(30,000)	(137,746)	-	459%	(112,240)	(142,240)	[66]
35 FINES & FORFEITURES	(2,000)	-	(2,000)	(5,495)	-	275%		(2,000)	
37 CHARGES FOR SERVICES	(1,854,701)	-	(1,854,701)	(1,012,297)	-	55%		(1,854,701)	
39 RENTAL INCOME	(4,380)	-	(4,380)	(1,825)	-	42%		(4,380)	
3C INTERGOV STATE GRANT	-	-	-	-	-	#DIV/0!		-	
3D INTERGOV OTHER GRANT	-	-	-	-	-	#DIV/0!		-	
TOTAL STORMWATER-REV	(1,891,081)	-	(1,891,081)	(1,157,362)	-	61%	(112,240)	(2,003,321)	
4007 UTILITIES-ENCROACHMENT SVCS									
40 SALARIES AND WAGES	121,133	-	121,133	54,287	-	45%		121,133	
41 PYRLL/FRINGE BENEFIT	50,758	-	50,758	25,361	-	50%		50,758	
42 PROF & ADMIN	1,498,829	182,051	1,680,880	428,090	839,262	75%		1,680,880	
43 OTHER OPERATING	6,500	-	6,500	260	-	4%		6,500	
44 UTILITIES	18,000	-	18,000	7,229	-	40%		18,000	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	#DIV/0!		-	
47 COST POOL	125,127	-	125,127	62,559	-	50%		125,127	
TOTAL STORMWATER-EXP	1,820,347	182,051	2,002,398	577,785	839,262	71%	-	2,002,398	
4007 UTILITIES-ENCROACHMENT SVCS									
34 LICENSES,PRMITS&FEES	(458,000)	458,000	-	-	-	#DIV/0!		-	
37 CHARGES FOR SERVICES	(202,000)	202,000	-	-	-	#DIV/0!		-	
38 OTHER REVENUE	(1,500)	1,500	-	-	-	#DIV/0!		-	
90 OPER XFERS IN	-	-	-	-	-	#DIV/0!		-	
TOTAL UTILITIES-ENCROACHMENT SVCS-REV	(661,500)	661,500	-	-	-	#DIV/0!	-	-	
4007 UTILITIES-ENCROACHMENT SVCS									
40 SALARIES AND WAGES	241,005	(241,005)	-	-	-	#DIV/0!		-	
41 PYRLL/FRINGE BENEFIT	153,805	(153,805)	-	-	-	#DIV/0!		-	
42 PROF & ADMIN	950	(950)	-	-	-	#DIV/0!		-	
43 OTHER OPERATING	5,124	(5,124)	-	-	-	#DIV/0!		-	
44 UTILITIES	2,500	(2,500)	-	-	-	#DIV/0!		-	
45 EQPT & CONTRACT SVCS	3,000	(3,000)	-	-	-	#DIV/0!		-	
47 COST POOL	237,789	(237,789)	-	-	-	#DIV/0!		-	
TOTAL UTILITIES-ENCROACHMENT SVCS-EXP	644,173	(644,173)	-	-	-	#DIV/0!	-	-	

Notes:

[66]Fee revenue received to date

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4008 KCRT - CABLE TELEVIS									
34 LICENSES,PRMITS&FEES	(236,981)	-	(236,981)	-	-	0%	-	(236,981)	
36 USE OF MONEY&PROPRTY	-	-	-	(46)	-	#DIV/0!	-	-	
37 CHARGES FOR SERVICES	(1,190,044)	-	(1,190,044)	(230,928)	-	19%	-	(1,190,044)	
38 OTHER REVENUE	-	-	-	(46,701)	-	#DIV/0!	-	-	
TOTAL KCRT - CABLE TELEVIS-REV	(1,427,025)	-	(1,427,025)	(277,675)	-	19%	-	(1,427,025)	
40 SALARIES AND WAGES	606,600	-	606,600	317,558	-	52%	-	606,600	
41 PYRLLFRINGE BENEFIT	363,725	-	363,725	182,439	-	50%	-	363,725	
42 PROF & ADMIN	39,400	-	39,400	28,852	791	75%	-	39,400	
43 OTHER OPERATING	30,400	-	30,400	9,457	-	31%	-	30,400	
44 UTILITIES	58,200	-	58,200	27,509	31,360	101%	-	58,200	
47 COST POOL	180,240	-	180,240	90,120	-	50%	-	180,240	
48 ASSET/CAPITAL OUTLAY	186,000	-	186,000	18,358	-	10%	-	186,000	
91 OPER XFERS OUT	-	-	-	-	-	#DIV/0!	-	-	
TOTAL KCRT - CABLE TELEVIS-EXP	1,464,565	-	1,464,565	674,293	32,150	48%	-	1,464,565	
4101 RHA-HSNG CHOICE VOUCHER-S									
38 OTHER REVENUE	(40,000)	-	(40,000)	(57,424)	-	144%	-	(40,000)	
39 RENTAL INCOME	-	-	-	-	-	#DIV/0!	-	-	
3B INTERGOV FED GRANT	(22,368,420)	-	(22,368,420)	(11,425,455)	-	51%	-	(22,368,420)	
63 PROGRAM INCOME	-	-	-	(5,821)	-	#DIV/0!	-	-	
TOTAL RHA-HSNG CHOICE VOUCHER-S-REV	(22,408,420)	-	(22,408,420)	(11,488,700)	-	51%	-	(22,408,420)	
40 SALARIES AND WAGES	493,115	-	493,115	239,414	-	49%	-	493,115	
41 PYRLLFRINGE BENEFIT	345,821	-	345,821	172,100	-	50%	-	345,821	
42 PROF & ADMIN	257,400	60,000	317,400	133,423	86,920	69%	-	317,400	
43 OTHER OPERATING	68,500	-	68,500	31,703	13,072	65%	-	68,500	
44 UTILITIES	20,000	-	20,000	7,024	-	35%	-	20,000	
45 EQPT & CONTRACT SVCS	8,000	-	8,000	-	-	0%	-	8,000	
50 GRANT EXPENDITURES	20,753,807	(60,000)	20,693,807	8,918,441	-	43%	-	20,693,807	
TOTAL RHA-HSNG CHOICE VOUCHER-S-EXP	21,946,643	-	21,946,643	9,502,105	99,992	44%	-	21,946,643	
4102 RHA-HOPE 6									
36 USE OF MONEY&PROPRTY	-	-	-	(18)	-	100%	-	-	
38 OTHER REVENUE	(552,497)	-	(552,497)	(234,738)	-	42%	-	(552,497)	
TOTAL RHA-HOPE 6-REV	(552,497)	-	(552,497)	(234,738)	-	42%	-	(552,497)	

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40 SALARIES AND WAGES	233,698	-	233,698	119,896	-	51%		233,698	
41 PYRLLFRINGE BENEFIT	137,459	-	137,459	70,169	-	51%		137,459	
42 PROF & ADMIN	110,500	(14,000)	96,500	50,144	33,857	87%		96,500	
43 OTHER OPERATING	23,500	4,000	27,500	7,294	9,361	61%		27,500	
44 UTILITIES	14,500	-	14,500	3,996	-	28%		14,500	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	#DIV/0!		-	
50 GRANT EXPENDITURES	32,500	10,000	42,500	38,266	4,980	102%		42,500	
TOTAL RHA-HOPE 6-EXP	552,157	-	552,157	289,763	48,197	61%	-	552,157	
4103 RHA-PROJECT REAL									
3B INTERGOV FED GRANT	(832,699)	-	(832,699)	-	-	0%		(832,699)	
TOTAL RHA-PROJECT REAL-REV	(832,699)	-	(832,699)	-	-	0%	-	(832,699)	
40 SALARIES AND WAGES	119,365	-	119,365	85,203	-	71%		119,365	
41 PYRLLFRINGE BENEFIT	62,178	-	62,178	22,096	-	36%		62,178	
42 PROF & ADMIN	18,000	-	18,000	-	-	0%		18,000	
43 OTHER OPERATING	24,500	-	24,500	(18,200)	-	-74%		24,500	
44 UTILITIES	8,500	-	8,500	364	-	4%		8,500	
45 EQPT & CONTRACT SVCS	600,000	-	600,000	73,301	-	12%		600,000	
TOTAL RHA-PROJECT REAL-EXP	832,543	-	832,543	162,765	-	20%	-	832,543	
4201 RHA-CAPITAL FUND									
3B INTERGOV FED GRANT	(794,799)	-	(794,799)	(324,192)	-	41%		(794,799)	
TOTAL RHA-CAPITAL FUND-REV	(794,799)	-	(794,799)	(324,192)	-	41%	-	(794,799)	
42 PROF & ADMIN	100,000	(25,000)	75,000	20,389	7,611	37%		75,000	
43 OTHER OPERATING	20,000	75,000	95,000	78,161	-	82%		95,000	
44 UTILITIES	-	-	-	-	-	#DIV/0!		-	
48 ASSET/CAPITAL OUTLAY	325,383	(50,000)	275,383	165,037	33,691	72%		275,383	
50 GRANT EXPENDITURES	349,416	-	349,416	63,689	57,635	35%		349,416	
TOTAL RHA-CAPITAL FUND-EXP	794,799	-	794,799	327,277	98,937	54%	-	794,799	

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4401 RHA-HACIENDA									
38 OTHER REVENUE	-	-	-	-	-	#DIV/0!		-	
39 RENTAL INCOME	-	-	-	-	-	#DIV/0!		-	
3B INTERGOV FED GRANT	(568,658)	-	(568,658)	(310,680)	-	55%		(568,658)	
TOTAL RHA-HACIENDA-REV	(568,658)	-	(568,658)	(310,680)	-	55%	-	(568,658)	
40 SALARIES AND WAGES	-	-	-	115	-	100%		-	
41 PYRLL/FRINGE BENEFIT	-	-	-	63	-	100%		-	
42 PROF & ADMIN	-	-	-	-	-	#DIV/0!		-	
43 OTHER OPERATING	-	-	-	-	-	#DIV/0!		-	
44 UTILITIES	61,500	-	61,500	29,668	-	48%		61,500	
45 EQPT & CONTRACT SVCS	67,500	-	67,500	1,350	-	2%		67,500	
46 PROVISN FOR INS LOSS	12,500	-	12,500	5,238	5,762	88%		12,500	
47 COST POOL	194,524	-	194,524	97,258	-	50%		194,524	
50 GRANT EXPENDITURES	-	-	-	-	-	#DIV/0!		-	
TOTAL RHA-HACIENDA-EXP	336,024	-	336,024	133,692	5,762	42%	-	336,024	
4402 RHA-FRIENDSHIP MANOR									
38 OTHER REVENUE	-	-	-	(451)	-	100%		-	
39 RENTAL INCOME	-	-	-	-	-	#DIV/0!		-	
3B INTERGOV FED GRANT	(176,935)	-	(176,935)	(96,666)	-	55%		(176,935)	
TOTAL RHA-FRIENDSHIP MANOR-REV	(176,935)	-	(176,935)	(97,117)	-	55%	-	(176,935)	
40 SALARIES AND WAGES	-	-	-	16	-	100%		-	
41 PYRLL/FRINGE BENEFIT	-	-	-	8	-	100%		-	
42 PROF & ADMIN	-	-	-	-	-	#DIV/0!		-	
43 OTHER OPERATING	176,935	-	176,935	40,360	-	23%		176,935	
44 UTILITIES	-	-	-	-	-	#DIV/0!		-	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	#DIV/0!		-	
46 PROVISN FOR INS LOSS	-	-	-	-	-	#DIV/0!		-	
47 COST POOL	75,216	-	75,216	37,608	-	50%		75,216	
50 GRANT EXPENDITURES	-	-	-	-	-	#DIV/0!		-	
TOTAL RHA-FRIENDSHIP MANOR-EXP	252,151	-	252,151	77,992	-	31%	-	252,151	

NOTES:

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4403 RHA-TRIANGLE COURT									
38 OTHER REVENUE	-	-	-	-	-	#DIV/0!		-	
39 RENTAL INCOME	-	-	-	-	-	#DIV/0!		-	
3B INTERGOV FED GRANT	(325,663)	-	(325,663)	(177,922)	-	55%		(325,663)	
TOTAL RHA-TRIANGLE COURT-REV	(325,663)	-	(325,663)	(177,922)	-	55%	-	(325,663)	
4404 RHA-NEVIN PLAZA									
40 SALARIES AND WAGES	-	-	-	16	-	100%		-	
41 PYRLL/FRINGE BENEFIT	-	-	-	8	-	100%		-	
42 PROF & ADMIN	-	-	-	-	-	#DIV/0!		-	
43 OTHER OPERATING	325,663	-	325,663	157,884	-	48%		325,663	
44 UTILITIES	-	-	-	(28)	-	100%		-	
45 EQPT & CONTRACT SVCS	-	-	-	439	-	100%		-	
46 PROVISN FOR INS LOSS	-	-	-	-	-	#DIV/0!		-	
47 COST POOL	127,089	-	127,089	63,543	-	50%		127,089	
50 GRANT EXPENDITURES	-	-	-	-	-	#DIV/0!		-	
TOTAL RHA-TRIANGLE COURT-EXP	452,752	-	452,752	221,862	-	49%	-	452,752	
4405 RHA-NYSTROM VILLAGE									
38 OTHER REVENUE	(31,500)	-	(31,500)	(11,182)	-	35%		(31,500)	
39 RENTAL INCOME	(478,800)	-	(478,800)	(206,261)	-	43%		(478,800)	
3B INTERGOV FED GRANT	(526,478)	-	(526,478)	(245,803)	-	47%		(526,478)	
TOTAL RHA-NEVIN PLAZA-REV	(1,036,778)	-	(1,036,778)	(463,246)	-	45%	-	(1,036,778)	
4405 RHA-NYSTROM VILLAGE									
40 SALARIES AND WAGES	112,583	394	112,977	50,738	-	45%		112,977	
41 PYRLL/FRINGE BENEFIT	76,428	-	76,428	33,302	-	44%		76,428	
42 PROF & ADMIN	30,500	6,780	37,280	18,898	11,112	80%		37,280	
43 OTHER OPERATING	42,675	(12,664)	30,011	6,140	6,284	41%		30,011	
44 UTILITIES	356,344	(160,500)	195,844	133,056	6,069	71%		195,844	
45 EQPT & CONTRACT SVCS	322,500	215,990	538,490	402,851	88,496	91%		538,490	
46 PROVISN FOR INS LOSS	22,000	-	22,000	7,507	9,493	77%		22,000	
47 COST POOL	184,149	-	184,149	92,073	-	50%		184,149	
50 GRANT EXPENDITURES	206,146	(50,000)	156,146	104,483	-	67%		156,146	
TOTAL RHA-NEVIN PLAZA-EXP	1,353,325	-	1,353,325	849,047	121,453	72%	-	1,353,325	
4405 RHA-NYSTROM VILLAGE									
38 OTHER REVENUE	(36,600)	-	(36,600)	(1,577)	-	4%		(36,600)	
39 RENTAL INCOME	(349,200)	-	(349,200)	(179,295)	-	51%		(349,200)	
3B INTERGOV FED GRANT	(401,896)	-	(401,896)	(218,996)	-	54%		(401,896)	
TOTAL RHA-NYSTROM VILLAGE-REV	(787,696)	-	(787,696)	(399,868)	-	51%	-	(787,696)	

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40 SALARIES AND WAGES	143,230	394	143,624	67,724	-	47%		143,624	
41 PYROLLFRINGE BENEFIT	104,639	-	104,639	54,582	-	52%		104,639	
42 PROF & ADMIN	16,000	1,770	17,770	15,936	1,064	96%		17,770	
43 OTHER OPERATING	44,200	(12,164)	32,036	14,252	3,487	55%		32,036	
44 UTILITIES	120,500	-	120,500	52,845	6,730	49%		120,500	
45 EQPT & CONTRACT SVCS	230,500	10,000	240,500	73,377	74,441	61%		240,500	
46 PROVISN FOR INS LOSS	15,000	-	15,000	5,004	6,996	80%		15,000	
47 COST POOL	129,683	-	129,683	64,842	-	50%		129,683	
50 GRANT EXPENDITURES	146,495	-	146,495	104,483	-	71%		146,495	
TOTAL RHA-NYSTROM VILLAGE-EXP	950,247	-	950,247	453,045	92,719	57%	-	950,247	
4406 RHA-RICHMOND VILLAGE ONE									
3B INTERGOV FED GRANT	(206,937)	-	(206,937)	(112,938)	-	55%		(206,937)	
TOTAL RHA-RICHMOND VILLAGE ONE-REV	(206,937)	-	(206,937)	(112,938)	-	55%	-	(206,937)	
43 OTHER OPERATING	206,937	-	206,937	-	-	0%		206,937	
44 UTILITIES	-	-	-	834	-	100%		-	
TOTAL RHA-RICHMOND VILLAGE ONE-EXP	206,937	-	206,937	834	-	0%	-	206,937	
4407 RHA-RICHMOND VILLAGE TWO									
3B INTERGOV FED GRANT	(229,132)	-	(229,132)	(125,172)	-	55%		(229,132)	
TOTAL RHA-RICHMOND VILLAGE TWO-REV	(229,132)	-	(229,132)	(125,172)	-	55%	-	(229,132)	
43 OTHER OPERATING	229,132	-	229,132	-	-	0%		229,132	
44 UTILITIES	-	-	-	-	-	#DIV/0!		-	
TOTAL RHA-RICHMOND VILLAGE TWO-EXP	229,132	-	229,132	-	-	0%	-	229,132	

NOTES:

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4408 RHA-RICHMOND VILLAGE THRE									
3B INTERGOV FED GRANT	(57,730)	-	(57,730)	(31,540)	-	55%		(57,730)	
TOTAL RHA-RICHMOND VILLAGE THRE-REV	(57,730)	-	(57,730)	(31,540)	-	55%	-	(57,730)	
43 OTHER OPERATING									
43 OTHER OPERATING	57,730	-	57,730	-	-	0%		57,730	
44 UTILITIES	-	-	-	-	-	#DIV/0!		-	
TOTAL RHA-RICHMOND VILLAGE THRE-EXP	57,730	-	57,730	-	-	0%	-	57,730	
4409 RHA-LOCAL FUND									
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									
43 OTHER OPERATING	9,000	-	9,000	-	-	0%		9,000	
44 UTILITIES	-	-	-	279	-	100%		-	
TOTAL RHA-LOCAL FUND-EXP	9,000	-	9,000	279	-	3%	-	9,000	
4501 RHA-CENTRAL OFFICE COST C									
34 LICENSES,PRMITS&FEES	-	-	-	(535,867)	-	100%		-	
TOTAL RHA-CENTRAL OFFICE COST C-REV	-	-	-	(535,867)	-	100%	-	-	
40 SALARIES AND WAGES									
40 SALARIES AND WAGES	754,212	-	754,212	336,270	-	45%		754,212	
41 PYRLL/FRINGE BENEFIT									
41 PYRLL/FRINGE BENEFIT	485,907	-	485,907	231,027	-	48%		485,907	
43 OTHER OPERATING									
43 OTHER OPERATING	13,000	-	13,000	10,552	-	100%		13,000	
50 GRANT EXPENDITURES									
50 GRANT EXPENDITURES	140,000	-	140,000	86,823	13,177	100%		140,000	
RHA COST ALLOCATION									
RHA COST ALLOCATION	(1,393,119)	-	(1,393,119)	-	-	200%		(1,393,119)	
TOTAL RHA-CENTRAL OFFICE COST C-EXP	-	-	-	664,672	13,177	100%	-	-	

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5001 INSURANCE RESERVES									
36 USE OF MONEY&PROPRTY	(65,000)	-	(65,000)	(45,848)	-	71%		(65,000)	
37 CHARGES FOR SERVICES	(16,480,042)	-	(16,480,042)	(8,326,764)	-	51%		(16,480,042)	
38 OTHER REVENUE	-	-	-	(307,405)	-	100%		-	
90 OPER XFERS IN	(200,000)	-	(200,000)	(200,000)	-	100%		(200,000)	
TOTAL INSURANCE RESERVES-REV	(16,745,042)	-	(16,745,042)	(8,880,016)	-	53%	-	(16,745,042)	
40 SALARIES AND WAGES	952,257	-	952,257	501,803	-	53%	27,819	980,076	[67]
41 PYRLLFRINGE BENEFIT	570,994	-	570,994	295,215	-	52%		570,994	
42 PROF & ADMIN	1,066,700	-	1,066,700	106,848	293,625	38%		1,066,700	
43 OTHER OPERATING	26,000	630	26,630	8,000	5,544	51%		26,630	
46 PROVISN FOR INS LOSS	15,992,647	-	15,992,647	6,745,710	527,166	45%		15,992,647	
47 COST POOL	507,716	-	507,716	253,856	-	50%		507,716	
48 ASSET/CAPITAL OUTLAY	6,000	-	6,000	-	-	0%		6,000	
50 GRANT EXPENDITURES	200,000	-	200,000	200,000	-	100%		200,000	
TOTAL INSURANCE RESERVES-EXP	19,322,314	630	19,322,944	8,111,432	826,335	46%	27,819	19,350,763	
5002 INFORMTAITON TECHNOLOGY									
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	#DIV/0!		-	
TOTAL INFORMATION TECHNOLOGY-EXP	-	-	-	-	-	#DIV/0!	-	-	
5003 EQUIPMENT SERVICES									
36 USE OF MONEY&PROPRTY	-	-	-	(1,066)	-	100%		-	
37 CHARGES FOR SERVICES	(1,113,000)	-	(1,113,000)	(556,500)	-	50%		(1,113,000)	
90 OPER XFERS IN	(367,039)	-	(367,039)	(183,517)	-	50%		(367,039)	
TOTAL EQUIPMENT SERVICES-REV	(1,480,039)	-	(1,480,039)	(741,083)	-	50%	-	(1,480,039)	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	#DIV/0!		-	
48 ASSET/CAPITAL OUTLAY	1,175,175	-	1,175,175	(259,345)	728,415	40%	115,825	1,291,000	[68]
49 DEBT SVC EXPENDITURE	367,039	-	367,039	183,520	-	50%		367,039	
TOTAL EQUIPMENT SERVICES-EXP	1,542,214	-	1,542,214	(75,825)	728,415	42%	115,825	1,658,039	

NOTES:

[67] Additional position-HR Technician II for 4 months

[68] Appropriate prior year's expenses charged in current year; funding available in fund balance

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5005 CAD DISPATCH SYSTEM									
37 CHARGES FOR SERVICES	(4,857,090)	-	(4,857,090)	(2,106,781)	-	43%		(4,857,090)	
38 OTHER REVENUE	(600,000)	-	(600,000)	-	-	0%		(600,000)	
TOTAL CAD DISPATCH SYSTEM-REV	(5,457,090)	-	(5,457,090)	(2,106,781)	-	39%	-	(5,457,090)	
5006 CAD DISPATCH SYSTEM-EXP									
40 SALARIES AND WAGES	2,820,409	-	2,820,409	1,386,677	-	49%		2,820,409	
41 PYRLL/FRINGE BENEFIT	1,528,884	-	1,528,884	646,171	-	42%		1,528,884	
42 PROF & ADMIN	139,064	-	139,064	77,522	-	56%		139,064	
43 OTHER OPERATING	7,640	(2,597)	5,043	2,352	-	47%		5,043	
44 UTILITIES	21,669	-	21,669	6,498	14,502	97%		21,669	
45 EQPT & CONTRACT SVCS	600,000	-	600,000	-	-	0%		600,000	
47 COST POOL	816,763	-	816,763	408,385	-	50%		816,763	
48 ASSET/CAPITAL OUTLAY	66,936	2,597	69,534	2,597	-	4%		69,534	
TOTAL CAD DISPATCH SYSTEM-EXP	6,001,366	-	6,001,366	2,530,202	14,502	42%	-	6,001,366	
5006 RMS RECORDS SERVICES									
37 CHARGES FOR SERVICES	(609,151)	-	(609,151)	(187,242)	-	31%	196,658	(412,493)	[69]
38 OTHER REVENUE	(135,000)	-	(135,000)	(21,319)	-	16%		(135,000)	
TOTAL RMS RECORDS SERVICES-REV	(744,151)	-	(744,151)	(208,561)	-	28%	196,658	(547,493)	
5006 RMS RECORDS SERVICES-EXP									
40 SALARIES AND WAGES	138,060	-	138,060	68,470	-	50%		138,060	
41 PYRLL/FRINGE BENEFIT	74,588	-	74,588	43,764	-	59%		74,588	
42 PROF & ADMIN	73,659	-	73,659	70,394	-	96%		73,659	
43 OTHER OPERATING	6,350	(106)	6,244	52	-	1%		6,244	
44 UTILITIES	10,266	106	10,372	2,903	7,468	100%		10,372	
45 EQPT & CONTRACT SVCS	194,000	-	194,000	21,319	-	11%		194,000	
47 COST POOL	50,570	-	50,570	25,286	-	50%		50,570	
TOTAL RMS RECORDS SERVICES-EXP	547,493	-	547,493	232,188	7,468	44%	-	547,493	

Notes:

[69] Duplicate entry correction

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5008 COMPENSATED ABSENCES									
38 OTHER REVENUE	(1,800,000)	-	(1,800,000)	(954,750)	-	53%	-	(1,800,000)	
TOTAL COMPENSATED ABSENCES-REV	(1,800,000)	-	(1,800,000)	(954,750)	-	53%	-	(1,800,000)	
40 SALARIES AND WAGES									
41 PYRLL/FRINGE BENEFIT	-	-	-	14,055	-	#DIV/0!	-	-	
TOTAL COMPENSATED ABSENCES-EXP	1,800,000	-	1,800,000	1,048,999	-	58%	-	1,800,000	
6101 SA-PROPERTY TAX TRUST FUN									
30 PROPERTY TAXES	(17,583,400)	-	(17,583,400)	-	-	0%	-	(17,583,400)	
TOTAL SA-PROPERTY TAX TRUST FUN-REV	(17,583,400)	-	(17,583,400)	-	-	0%	-	(17,583,400)	
91 OPER XFERS OUT									
TOTAL SA-PROPERTY TAX TRUST FUN-EXP	17,583,400	-	17,583,400	6,621,380	-	38%	-	17,583,400	
6102 SA-ADMINISTRATION									
90 OPER XFERS IN	(956,618)	-	(956,618)	(450,622)	-	47%	-	(956,618)	
TOTAL SA-ADMINISTRATION-REV	(956,618)	-	(956,618)	(450,622)	-	47%	-	(956,618)	
40 SALARIES AND WAGES									
41 PYRLL/FRINGE BENEFIT	157,829	-	157,829	60,206	-	38%	-	157,829	
42 PROF & ADMIN	108,400	13,210	121,610	24,660	47,021	59%	-	121,610	
43 OTHER OPERATING	14,600	-	14,600	3,313	7,291	73%	-	14,600	
44 UTILITIES	-	-	-	-	-	#DIV/0!	-	-	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	#DIV/0!	-	-	
47 COST POOL	667,187	-	667,187	333,593	-	50%	-	667,187	
TOTAL SA-ADMINISTRATION-EXP	879,107	13,210	892,317	436,082	54,312	55%	-	892,317	

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6103 SA-CAPITAL PROJECT FUNDS									
36 USE OF MONEY&PROPRTY	(91,424)	-	(91,424)	(8,495)	-	9%		(91,424)	
38 OTHER REVENUE	(105,346)	-	(105,346)	-	-	0%		(105,346)	
39 RENTAL INCOME	-	-	-	-	-	#DIV/0!		-	
3B INTERGOV FED GRANT	(450,000)	-	(450,000)	(767,086)	-	170%		(450,000)	
3C INTERGOV STATE GRANT	-	-	-	(91,265)	-	#DIV/0!		-	
3D INTERGOV OTHER GRANT	(3,412,500)	-	(3,412,500)	(1,112,853)	-	33%	(1,259,103)	(4,671,603)	[70]
60 PROC FR SLE PROP	(97,000)	-	(97,000)	(669,451)	-	690%	(770,000)	(867,000)	[71]
61 LOAN/BOND PROCEEDS	(171,000)	-	(171,000)	-	-	0%		(171,000)	
90 OPER XFERS IN	(5,227,004)	-	(5,227,004)	(1,787,774)	-	34%		(5,227,004)	
TOTAL SA-CAPITAL PROJECT FUNDS-REV	(9,554,274)	-	(9,554,274)	(4,436,924)	-	46%	(2,029,103)	(11,583,377)	
6103 SA-CAPITAL PROJECT FUNDS-EXP									
40 SALARIES AND WAGES	459,097	-	459,097	295,000	-	64%		459,097	
42 PROF & ADMIN	410,903	17,072	427,975	8,156	4,883	3%		427,975	
43 OTHER OPERATING	15,506	-	15,506	-	-	0%		15,506	
45 EQPT & CONTRACT SVCS	60,000	-	60,000	19,231	3,063	37%		60,000	
47 COST POOL	-	-	-	98,500	-	#DIV/0!		-	
48 ASSET/CAPITAL OUTLAY	8,549,768	7,339,585	15,889,353	3,600,773	5,053,048	54%	275,000	16,164,353	[72]
91 OPER XFERS OUT	59,000	-	59,000	15,044	-	25%		59,000	
TOTAL SA-CAPITAL PROJECT FUNDS-EXP	9,554,274	7,356,656	16,910,930	4,036,705	5,060,994	54%	275,000	17,185,930	

NOTES:

[70] Moody Underpass - approved revenues on ROPS 16-17B; Metrowalk grant revenues received.

[71] Marina Bay unit sales at 1.5%

[72] Moody Underpass and Miraflores Market Rate Housing - approved expenditures on ROPS 16-17B

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6205 SA-CIP 04A TAR BND PRCD S									
36 USE OF MONEY&PROPRTY	-	-	-	(307)	-	100%		-	
TOTAL SA-CIP 04A TAR BND PRCD S-REV	-	-	-	(307)	-	100%	-	-	
6206 SA-CIP 04B TAR BND PRCD S									
36 USE OF MONEY&PROPRTY	-	-	-	(254)	-	100%		-	
TOTAL SA-CIP 04A TAR BND PRCD S-REV	-	-	-	(254)	-	100%	-	-	
91 OPER XFERS OUT	232,000	-	232,000	48,938	-	21%		232,000	
TOTAL SA-CIP 04B TAR BND PRCD S-EXP	232,000	-	232,000	48,938	-	21%	-	232,000	
6208 SA-CIP 07B TAR BND PRCD S-HSG									
36 USE OF MONEY&PROPRTY	-	-	-	(47)	-	100%		-	
TOTAL SA-CIP 07A TAR BND PRCD S-HSG-REV	-	-	-	(47)	-	100%	-	-	
6300 SA-DS HARBOR 98 TAR B									
36 USE OF MONEY&PROPRTY	(31,000)	-	(31,000)	(1)	-	0%		(31,000)	
90 OPER XFERS IN	(1,122,300)	-	(1,122,300)	-	-	0%		(1,122,300)	
TOTAL SA-DS HARBOR 98 TAR B-REV	(1,153,300)	-	(1,153,300)	(1)	-	0%	-	(1,153,300)	
42 PROF & ADMIN	3,300	-	3,300	-	-	0%		3,300	
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	1,153,300	-	1,153,300	1,150,000	-	100%	-	1,153,300	
6303 SA-DS 2003A TAR B									
90 OPER XFERS IN	-	-	-	(3,635)	-	100%		-	
TOTAL SA-DS 2003A TAR B-REV	-	-	-	(3,635)	-	100%	-	-	
42 PROF & ADMIN	-	-	-	3,635	-	100%		-	
TOTAL SA-DS 2003A TAR B-EXP	-	-	-	3,635	-	100%	-	-	

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6304 SA-DS 2003B TARB									
36 USE OF MONEY&PROPRTY	(31,000)	-	(31,000)	(16,414)	-	53%		(31,000)	
90 OPER XFERS IN	(1,066,792)	-	(1,066,792)	(300)	-	0%		(1,066,792)	
TOTAL SA-DS 2003B TARB-REV	(1,097,792)	-	(1,097,792)	(16,714)	-	2%	-	(1,097,792)	
42 PROF & ADMIN	4,140	-	4,140	300	-	7%		4,140	
49 DEBT SVC EXPENDITURE	1,093,652	-	1,093,652	809,709	-	74%		1,093,652	
TOTAL SA-DS 2003B TARB-EXP	1,097,792	-	1,097,792	810,009	-	74%	-	1,097,792	
6305 SA-DS 2004A TARB 2/3									
36 USE OF MONEY&PROPRTY	-	-	-	(1,678)	-	100%		-	
90 OPER XFERS IN	(609,324)	-	(609,324)	(604,006)	-	99%		(609,324)	
TOTAL SA-DS 2004A TARB 2/3-REV	(609,324)	-	(609,324)	(605,685)	-	99%	-	(609,324)	
42 PROF & ADMIN	5,867	-	5,867	1,470	-	25%		5,867	
49 DEBT SVC EXPENDITURE	603,457	-	603,457	377,413	-	63%		603,457	
TOTAL SA-DS 2004A TARB 2/3-EXP	609,324	-	609,324	378,883	-	62%	-	609,324	
6306 SA-DS 2004A TARB -1/3 HSI									
36 USE OF MONEY&PROPRTY	-	-	-	(885)	-	100%		-	
90 OPER XFERS IN	(305,862)	-	(305,862)	(302,948)	-	99%		(305,862)	
TOTAL SA-DS 2004A TARB -1/3 HIS-REV	(305,862)	-	(305,862)	(303,833)	-	99%	-	(305,862)	
42 PROF & ADMIN	4,133	-	4,133	735	-	18%		4,133	
49 DEBT SVC EXPENDITURE	301,729	-	301,729	188,706	-	63%		301,729	
TOTAL SA-DS 2004A TARB -1/3 HIS-EXP	305,862	-	305,862	189,441	-	62%	-	305,862	
6307 SA-DS 2004B TARB - HOUSIN									
36 USE OF MONEY&PROPRTY	-	-	-	(284)	-	100%		-	
90 OPER XFERS IN	(143,060)	-	(143,060)	(2,205)	-	2%		(143,060)	
TOTAL SA-DS 2004B TARB - HOUSIN-REV	(143,060)	-	(143,060)	(2,489)	-	2%	-	(143,060)	
42 PROF & ADMIN	3,735	-	3,735	2,205	-	59%		3,735	
49 DEBT SVC EXPENDITURE	139,325	-	139,325	111,363	-	80%		139,325	
TOTAL SA-DS 2004B TARB - HOUSIN-EXP	143,060	-	143,060	113,568	-	79%	-	143,060	

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6308 SA-DS 2007/10A TARB									
36 USE OF MONEY&PROPRTY	-	-	-	(562)	-	100%		-	
38 OTHER REVENUE	(814,014)	-	(814,014)	-	-	0%		(814,014)	
90 OPER XFERS IN	(2,382,357)	-	(2,382,357)	(2,296,857)	-	96%		(2,382,357)	
TOTAL SA-DS 2007/10A TARB-REV	(3,196,371)	-	(3,196,371)	(2,297,418)	-	72%	-	(3,196,371)	
42 PROF & ADMIN	9,025	-	9,025	3,655	2,500	68%		9,025	
49 DEBT SVC EXPENDITURE	3,187,346	-	3,187,346	2,183,530	-	69%		3,187,346	
TOTAL SA-DS 2007/10A TARB-EXP	3,196,371	-	3,196,371	2,187,185	2,500	69%	-	3,196,371	
6309 SA-DS 2007B TARB - HOUSIN									
36 USE OF MONEY&PROPRTY	-	-	-	(142)	-	100%		-	
38 OTHER REVENUE	(635,156)	-	(635,156)	-	-	0%		(635,156)	
90 OPER XFERS IN	(306,844)	-	(306,844)	(245,210)	-	80%		(306,844)	
TOTAL SA-DS 2007B TARB - HOUSIN-REV	(942,000)	-	(942,000)	(245,352)	-	26%	-	(942,000)	
42 PROF & ADMIN	7,000	-	7,000	2,560	2,500	72%		7,000	
49 DEBT SVC EXPENDITURE	935,000	-	935,000	-	-	0%		935,000	
TOTAL SA-DS 2007B TARB - HOUSIN-EXP	942,000	-	942,000	2,560	2,500	1%	-	942,000	
6401 SA-DS 2014A NON-TAXABLE B									
36 USE OF MONEY&PROPRTY	-	-	-	(4,133)	-	100%		-	
90 OPER XFERS IN	(3,920,100)	-	(3,920,100)	-	-	0%		(3,920,100)	
TOTAL SA-DS 2014A NON-TAXABLE B-REV	(3,920,100)	-	(3,920,100)	(4,133)	-	0%	-	(3,920,100)	
42 PROF & ADMIN	14,750	-	14,750	-	-	0%		14,750	
49 DEBT SVC EXPENDITURE	3,905,350	-	3,905,350	3,369,475	-	86%		3,905,350	
TOTAL SA-DS 2014A NON-TAXABLE B-EXP	3,920,100	-	3,920,100	3,369,475	-	86%	-	3,920,100	
6402 SA-DS 2014B TAXABLE BONDS									
36 USE OF MONEY&PROPRTY	-	-	-	(109)	-	100%		-	
90 OPER XFERS IN	(443,713)	-	(443,713)	-	-	0%		(443,713)	
TOTAL SA-DS 2014B TAXABLE BONDS-REV	(443,713)	-	(443,713)	(109)	-	1	-	(443,713)	
42 PROF & ADMIN	7,050	-	7,050	-	-	0%		7,050	
49 DEBT SVC EXPENDITURE	436,663	-	436,663	424,214	-	97%		436,663	
TOTAL SA-DS 2014B TAXABLE BONDS-EXP	443,713	-	443,713	424,214	-	96%	-	443,713	

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6403 SA-DS LOANS PAYABLE									
90 OPER XFERS IN	(1,809,622)	-	(1,809,622)	(1,154,496)	-	64%	-	(1,809,622)	
TOTAL SA-DS LOANS PAYABLE-REV	(1,809,622)	-	(1,809,622)	(1,154,496)	-	64%		(1,809,622)	
43 OTHER OPERATING	-	-	-	231,143	-	100%		-	
49 DEBT SVC EXPENDITURE	1,809,622	-	1,809,622	923,353	-	51%		1,809,622	
TOTAL SA-DS LOANS PAYABLE-EXP	1,809,622	-	1,809,622	1,154,496	-	64%		1,809,622	
TOTAL FUNDS-REV	(214,988,129)	(1,550,592)	(216,538,721)	(89,777,665)	-	41%	(5,447,906)	(221,645,317)	
TOTAL FUNDS-EXP	233,515,788	18,762,088	252,277,876	96,346,718	23,673,178	48%	3,536,319	255,566,889	

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	REVISED BUDGET FY2016-17	12-31-16 ACTUALS EXPENDED	ENCUMB	AVAILABLE BUDGET	% USED	MID-YEAR ADJUSTMENT FY2016-17	REVISED BUDGET FY2016-17	MID-YEAR NOTES	2nd QUARTER STATUS
CAPITAL IMPROVEMENT DEPARTMENT - CIP									
2015 PAVEMENT REHABILITATION PROJECT	378,777	196,682	182,095	-	100%		378,777		Status: Construction completed.
37TH STREET IMPROVEMENTS	462,053	949	-	461,104	0%	(93,463)	368,590	[1]	Status: Project was reviewed by the State and due to findings, it will be delayed another year to look for additional funding.
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS & CURB RAMPS	162,694	-	162,694	-	100%		162,694		Status: Annual ongoing.
ADA AUDITORIUM	571,445	521,990	49,454	-	0%	172,056	743,501	[2]	Status: Project is completed. Elevator is functioning, 2nd floor restrooms are open. Working on punch list items.
ADA MAIN LIBRARY	120,777	3,923	120,777	(3,923)	103%	(52,663)	68,114	[3]	Status: Construction contract completed, working on close out.
CARLSON BLVD. IMPROVEMENTS	617,026	20,352	10,511	586,163	5%		617,026		Status: Council approved bidding contract with some additional traffic management improvements, expected to go to bid in early Spring or earlier.
CUTTING CARLSON GRADE CROSSING - PHASE II	385,550	-	-	385,550	0%		385,550		Status: BKF is preparing final plans for Union Pacific Railroad (UPRR) review. Waiting on California Public Utilities Commission (CPUC) approval to proceed with bidding.
FIRE STATION 66 ROOF REPLACEMENT	58,574	-	58,574	-	100%		58,574		Status: Project completed
HARBOUR WAY IMPROVEMENTS	388,060	-	-	388,060	0%		388,060		Status: Project on hold until additional funding is identified.
I-80 CENTRAL INTERCHANGE PHASE I	2,970,000	5,272	-	2,964,728	0%		2,970,000		Status: Contra Costa Transportation Authority (CCTA); project expected to bid in February 2017.
MARTIN LUTHER KING JR. COMMUNITY CENTER	323,692	56,000	-	267,692	17%		323,692		Status: Preliminary design concept completed.
MATHIEU COURT ALLEY GREENING	19,300	-	-	19,300	0%		19,300		Status: Project completed.
MEMBERSHIP/DUES CCTA & WCCTAC	140,000	-	-	140,000	0%		140,000		Status: N/A
OFFICER MOODY UNDERPASS	-	61,097	-	(61,097)	0%		-		Status: Project completed. Closeout phase/process is underway.
RAILROAD CROSSINGS IMPROVEMENTS QUIET ZONES	70,156	18,619	-	51,537	27%		70,156		Status: So. 34 th St. crossing at Regatta is installed, operational and going through certification process now. Meade St. crossings will follow by January/February 2017.
RICHMOND GREENWAY OHLONE GAP CLOSURE	1,657,021	4,202	51,881	1,600,938	3%	287,119	1,944,140	[4]	Status: Project started in mid January, 2017

Notes:

- [1] Recommend Mid-year adjustment to reduce **(\$93,963)** 37th Street Improvement Project, deferred to next year.
- [2] Recommend Mid-year adjustment appropriate **\$172,056** to the Auditorium ADA Project. \$52,663 from Main Library ADA and \$119,393 balance of CDBG funds available.
- [3] Recommend Mid-year adjustment transfer of **\$52,663** from Main Library ADA Project to Auditorium ADA Project.
- [4] Recommend to appropriate **\$287,119** grant budget for the Richmond Greenway Ohlone Gap Closure Project.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	REVISED BUDGET FY2016-17	12-31-16 ACTUALS EXPENDED	ENCUMB	AVAILABLE BUDGET	% USED	MID-YEAR ADJUSTMENT FY2016-17	REVISED BUDGET FY2016-17	MID-YEAR NOTES	2nd QUARTER STATUS
CAPITAL IMPROVEMENT DEPARTMENT - CIP (Continued)									
RICHMOND PARKWAY INTERCONNECT TRAFFIC SYSTEM	500,000	-	500,000	-	100%		500,000	Status:	Project awarded, executing contract to proceed with construction. Project started in mid January, 2017.
SAFE ROUTE TO SCHOOL CYCLE 1	685,274	585,632	59,709	39,933	94%		685,274	Status:	Project completed.
SAN PABLO AVENUE COMPLETE STREET	351,220	-	-	351,220	0%		351,220	Status:	CITY OF SAN PABLO; project expected to go to bid in January/February 2017.
SF BAY TRAIL- GOODRICK AVENUE	67,952	8,025	19,702	40,225	41%		67,952	Status:	Project design completed. Additional funding for construction is needed.
SF BAY TRAIL PT. MOLATE	1,370,294	(192)	108,457	1,262,029	8%		1,370,294	Status:	Staff is working with TRAC to identify project scope.
STREET LIGHT REHABILITATION	33,222	233,237	77,906	(277,922)	937%	485,246	518,468	[5] Status:	On-going. Contract at 99.99% completion, suspended due to weather conditions.
SIGNAL MODIFICATION AT BARRETT I-80 WB	95,000	-	82,868	12,132	87%		95,000	Status:	Contractor is ordering additional materials before proceeding with installation of equipment. Trying to resolve foundation conflicts with underground utilities and Caltrans/City right of way.
STREET PAVING	2,806,210	1,125,971	842,386	837,853	70%		2,806,210	Status:	Project is annual ongoing.
STREET REPORT - AUDIT	3,000	-	-	3,000	0%		3,000	Status:	N/A
TRAFFIC SAFETY IMPROVEMENTS	75,405	1,200	11,205	63,000	16%		75,405	Status:	Installing speed tables at several locations.
TOTAL - CAPITAL IMPROVEMENT DEPARTMENT CIP	14,312,701	2,842,960	2,338,219	9,131,522	36%	798,295	15,110,996		
CAPITAL IMPROVEMENT DEPARTMENT PARKS - CIP									
JPA SPORTS FIELD PARTNERSHIP	15,000	-	-	15,000	0%		15,000	Status:	Annual payment.
MARINA BAY TRAIL - COSCO BUSAN	13,822	-	-	13,822	0%		13,822	Status:	Staff is working to identify project scope.
PT. MOLATE BEACH - COSCO BUSAN	97,464	1,323	64,078	32,064	67%		97,464	Status:	NCE working on erosion restoration design. Design work to correct shore erosion is at 50% completion.
SHIELDS-REID PARK	212,000	150,000	-	62,000	71%		212,000	Status:	Project completed and closed out.
UNITY PARK	2,954,800	164,310	211,798	2,578,692	13%		2,954,800	Status:	Construction drawing almost ready for bidding.
TOTAL - CAPITAL IMPROVEMENT DEPARTMENT PARKS CIP	3,293,086	315,632	275,876	2,701,578	18%	-	3,293,086		

Notes:
 [5] Recommend to appropriate \$485,246, balance of the Bank of America lease proceeds for the Street Light Rehab Project.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	REVISED BUDGET FY2016-17	12-31-16 ACTUALS EXPENDED	ENCUMB	AVAILABLE BUDGET	% USED	MID-YEAR ADJUSTMENT FY2016-17	REVISED BUDGET FY2016-17	MID-YEAR NOTES	2nd QUARTER STATUS
WATER RESOURCE RECOVERY WASTEWATER - CIP									
13TH and DUNN CAPACITY IMPROVEMENTS	1,000,000	-	-	1,000,000	0%	(1,000,000)	-	[6]	Status: This project line item will be deleted as it is a part of the Sanitary Sewer Wet Weather Capacity Improvements.
ELECTRICAL SYSTEM DISTRIBUTION SYSTEM UPGRAC	2,900,000	-	-	2,900,000	0%		2,900,000		Status: Construction underway, all underground work is complete and wires are pulled, all 3 switchboards delivered and installed, high voltage switchgear to be delivered in January, anticipated completion in February 2017.
FORCE MAIN SYSTEM ASSESSMENT	248,000	5,811	129,908	112,280	55%		248,000		Status: Condition assessment is complete and project is closed. Final invoices are being paid.
OTHER EQUIPMENT						127,000	127,000	[7]	Status: New project.
PERIMETER SIGHT EVALUATION WWTP	-	-	-	-	0%	130,000	130,000	[8]	Status: New project.
SANITARY SEWER WET WEATHER CAPACITY IMPROVEMENTS	448,000	-	-	448,000	0%	1,198,644	1,646,644	[9]	Status: This is for design of 13th St., Cutting & Carlson, and Hoffman sewer projects. 13th St. project is 100% designed, other 2 projects are approximately 90% designed.
TREATMENT PLANT CRITICAL IMPROVEMENTS	1,940,000	-	-	1,940,000	0%	468,000	2,408,000	[10]	Status: This is for design of the headworks, aeration, and clarifier projects. Design is 90% complete.
TREATMENT PLANT IMPROVEMENTS	5,204,960	538,729	4,666,231	-			5,204,960		Status: N/A
TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP	11,740,960	544,540	4,796,140	6,400,280	45%	923,644	12,664,604		
WATER RESOURCE RECOVERY STORMWATER - CIP									
HAZEL STREET STORM DRAIN IMPROVEMENTS	140,000	139,067	-	933	99%		140,000		Status: Project is 100% complete. Final invoices are in process.
NATIONAL COURT STORM DRAINAGE IMPROVEMENTS	116,000	101,615	-	14,385	88%		116,000		Status: Project is 100% complete. Final invoices are in process.
PT. MOLATE SINK HOLE REPAIRS					0%	46,000	46,000	[11]	Status: New project.
RIFLE RANGE ROAD REPAIRS	-	-	-	-	0%	85,000	85,000	[12]	Status: New project.
TOTAL - WATER RESOURCE RECOVERY STORMWATER CIP	256,000	240,682	-	15,318	0%	131,000	387,000		

Notes:

- [6] Recommend Mid-year adjustment reducing **(\$1,000,000)** from the 13th & Dunn Capacity Project, work is included with the Sanitary Sewer Wet Weather Capacity Improvement Project.
- [7] Recommend Mid-year adjustment to appropriate **\$127,000** for Equipment purchase - maintenance truck and forklift recently reached the end of their useful life; less costly than daily rental.
- [8] Recommend Mid-year adjustment to appropriate **\$130,000** for the Perimeter Sight Evaluation Project.
- [9] Recommend Mid-year adjustment to appropriate **\$1,198,644** to the Sanitary Sewer Wet Weather Capacity Improvement Project.
- [10] Recommend Mid-year adjustment to appropriate **\$468,000** to the Treatment Plant Critical Improvement Project.
- [11] Recommend Mid-year adjustment to appropriate **\$46,000** for new Point Molate Sink Hole Repair Project, emergency repairs needed.
- [12] Recommend to appropriate **\$85,000** for the Rifle Range Road Repairs Project.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	REVISED BUDGET FY2016-17	12-31-16 ACTUALS EXPENDED	ENCUMB	AVAILABLE BUDGET	% USED	MID-YEAR ADJUSTMENT FY2016-17	REVISED BUDGET FY2016-17	MID-YEAR NOTES	2nd QUARTER STATUS
CITY MANAGER DEPARTMENT - CIP									
RECYCLE MORE	102,300	10,000	-	92,300	10%		102,300	Status: N/A	
TOTAL - CITY MANAGER DEPARTMENT CIP	102,300	10,000	-	92,300	10%	-	102,300		
POLICE DEPARTMENT - CIP									
BODY WORN CAMERAS	119,708	-	-	119,708	0%		119,708	Status: Contracted awarded purchase of equipment completed; invoice to get paid in February 2017.	
DIMS TURNKEY SOLUTIONS	60,000	-	60,000	-	100%		60,000	Status: Equipment has been purchased and paid in January 2017.	
FAMILY JUSTICE CENTER	-	50,430	-	(50,430)	100%	50,430	50,430	[11] Status: Payment to Turner Construction Group as directed by Finance Director.	
FAMILY JUSTICE CENTER - DEBT SERVICE PAYMENT	-	24,553	-	(24,553)	100%		-	Status: Per our request remaining fiscal agent balance reduced our debt service funds transferred out to GF debt service.	
FAMILY SERVICES	95,641	53,266	20,671	21,704	77%		95,641	Status: CalOES grant professional services on-going payment to vendor through 12/31/16.	
FURNITURE EXPENSES (BOOKCASE, DESK, CHAIRS AN	19,500	7,114	-	12,386	36%		19,500	Status: N/A	
JAG SAFETY EQUIPMENT	81,321	6,281	69,875	5,165	94%		81,321	Status: JAG2015 grant contract approved by Council, safety equipment purchased as needed.	
MISCELLANEOUS EXPENSES (CLOTHING, HOLSTER AN	50,000	21,164	-	28,836	42%		50,000	Status: N/A	
MOTOROLA RADIOS (PURCHASE 15)	93,670	85,958	-	7,712	92%		93,670	Status: Equipment purchased, batteries pending.	
POLICE EQUIPMENT (LAPTOPS, KEYBOARDS, RECORD	143,000	70,083	25,969	46,948	67%		143,000	Status: N/A	
POLICE VEHICLE	51,330	9,867	-	41,463	19%		51,330	Status: N/A	
PROFESSIONAL SERVICES (K-9 EXPENSES)	44,357	3,350	15,614	25,394	43%		44,357	Status: Contract awarded, pending services.	
TOTAL - POLICE DEPARTMENT CIP	758,527	332,066	192,129	234,333	69%	50,430	808,957		
LIBRARY DEPARTMENT - CIP									
COMPUTER SOFTWARE MAINTENANCE	8,500	-	-	8,500	0%		8,500	Status: N/A	
INFORMATION TECHNOLOGY	8,000	-	-	8,000	0%		8,000	Status: N/A	
BOOKS AND SUBSCRIPTIONS	85,000	-	-	85,000	0%		85,000	Status: N/A	
ADS AND PROMOS	2,500	-	-	2,500	0%		2,500	Status: N/A	
COMMUNITY EVENTS	11,500	-	-	11,500	0%		11,500	Status: N/A	
COURIER SERVICES	7,800	3,337	4,463	-	100%		7,800	Status: N/A	
COMPUTER HARDWARE<5K	29,945	477	-	29,468	2%		29,945	Status: N/A	
COMPUTER SOFTWARE	5,500	-	-	5,500	0%		5,500	Status: N/A	
OTHER EQUIPMENT<5K	80,500	-	-	80,500	0%		80,500	Status: N/A	
FURNITURE<5K	60,000	2,723	141	57,136	5%		60,000	Status: N/A	
TOTAL - LIBRARY DEPARTMENT CIP	299,245	6,537	4,604	288,104	4%	-	299,245		

Notes:

[11] Recommend to appropriate \$50,430 budget to cover expenses for the Family Justice Center Project.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	REVISED BUDGET FY2016-17	12-31-16 ACTUALS EXPENDED	ENCUMB	AVAILABLE BUDGET	% USED	MID-YEAR ADJUSTMENT FY2016-17	REVISED BUDGET FY2016-17	MID-YEAR NOTES	2nd QUARTER STATUS
DEPARTMENT OF INFRASTRUCTURE AND MAINTENANCE OPERATIONS - CIP									
MARINA BAY DREDGING	1,650,000	-	-	1,650,000	0%		1,650,000		Status: Project scope of work is currently under evaluation.
MARINA CAPITAL IMPROVEMENTS	776,200	-	-	776,200	0%		776,200		Status: Project scope of work is currently under evaluation.
TOTAL - DEPARTMENT OF INFRASTRUCTURE AND MAINTENANCE CIP	2,426,200	-	-	2,426,200	0%	-	2,426,200		
PORT OF RICHMOND - CIP									
ELECTRICAL METERS UPGRADE	275,000	-	-	275,000	0%		275,000		Status: All the meters have been identified and ordered the meter reading software and hardware to be moved to the new office.
PPMT DOCK REPAIR	250,000	-	-	250,000	0%		250,000		Status: Work is currently underway.
PPMT DREDGING	1,400,000	-	229,413	1,170,587	16%	(1,170,587)	229,413	[12]	Status: Postponed to FY17/18.
TERMINAL 2 DOCK REMOVAL	250,000	-	-	250,000	0%		250,000		Status: Postponed to FY17/18.
TERMINAL 2 DREDGING	800,000	11,615	148,349	640,036	20%	(640,036)	159,964	[13]	Status: Postponed to FY17/18.
TOTAL - PORT OF RICHMOND CIP	2,975,000	11,615	377,762	2,585,623	13%	(1,810,623)	1,164,377		
SUCCESSOR AGENCY - CIP									
DEED RESTRICTED PROPERTIES	217,071	-	4,883	212,189	2%		217,071		Status: PES Contract was approved by City Council, the cost is \$186k. Infrastructure costs of wells and Ground Water measuring equipment should be minimal.
METRO WALK TRANSIT VILLAGE	12,364,522	3,420,118	3,517,803	5,426,602	56%		12,364,522		Status: Nevin Avenue from 19th to 27th 95% complete; initiating closeout phase/process. East BART Plaza, elevator housing foundation walls completed, project to be completed by end of Summer 2017.
MIRAFLORES	416,272	48,938	142,009	225,325	46%		416,272		Status: Quarterly water monitoring is ongoing as required by DTSC. It's anticipated that this monitoring will continue throughout this fiscal year.
MIRAFLORES CREEK	795,936	73,366	2,062	720,509	9%		795,936		Status: Permitting is in place with the regulatory agencies. Baxter Creek work to commence spring 2017.

Notes:
 [12] Recommend Mid-year adjustment reducing **(\$1,170,587)** from the PPMT Dredging Project deferred to next year.
 [13] Recommend Mid-year adjustment reducing **(\$640,036)** from the Terminal 2 Dredging Project deferred to next year.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	REVISED BUDGET FY2016-17	12-31-16 ACTUALS EXPENDED	ENCUMB	AVAILABLE BUDGET	% USED	MID-YEAR ADJUSTMENT FY2016-17	REVISED BUDGET FY2016-17	MID-YEAR NOTES	2nd QUARTER STATUS
SUCCESSOR AGENCY - CIP (Continued)									
MIRAFLORES HOUSING	1,655,520	-	870,134	785,386	53%	200,000	1,855,520	[14]	Status: The land transferred to the partnership on February 3, 2017 and the construction loan is scheduled to close on Thursday February 9, 2017. The start of construction scheduled to begin February 19, 2017.
OFFICER MOODY UNDERPASS	657,103	12,789	521,041	123,273	81%	75,000	732,103	[15]	Status: Project completed. Closeout phase/process is underway.
TERMINAL ONE	60,000	19,231	3,063	37,706	37%		60,000		Status: Project scope of work is currently under evaluation.
TOTAL - SUCCESSOR AGENCY CIP	16,166,424	3,574,442	5,060,994	7,530,989	53%	275,000	16,441,424		
HOUSING DEPARTMENT - CIP									
MIRAFLORES CREEK	3,798,319	-	-	3,798,319	0%		3,798,319		Status: Permitting is in place with the regulatory agencies. Baxter Creek work to commence spring 2017.
TOTAL - HOUSING DEPARTMENT CIP	3,798,319	-	-	3,798,319	0%	-	3,798,319		
KCRT CABLE TELEVISION - CIP									
ENGINEERING; (Microwave Transmission & Playback Syst	55,000	-	-	55,000	0%		55,000		Status: Under evaluation for this fiscal year.
MULTI-MEDIA; (Council Chamber & Media Center)	67,000	17,920	-	49,080	27%		67,000		Status: Equipment ordered.
PRODUCTION; (Truck & Studio Upgrades)	64,000	438	-	63,562	1%		64,000		Status: Under evaluation for this fiscal year.
TOTAL - KCRT CIP	186,000	18,358	-	167,642	10%	-	186,000		
INFORMATION TECHNOLOGY - CIP									
DOCUMENT STORAGE	141,263	-	-	141,263	0%		141,263		Status: Under evaluation for this fiscal year.
TOTAL - INFORMATION TECHNOLOGY CIP	141,263	-	-	141,263	0%	-	141,263		
DIMO - EQUIPMENT SERVICES AND REPLACEMENT - CIP									
POLICE VEHICLES	465,000	117,391	462,643	(115,034)	125%	115,825	580,825	[16]	Status: Equipment has been purchased which includes, 12 police vehicles and the build up.
OTHER CITY EQUIPMENT	113,000	42,817	47,183	23,000	80%		113,000		Status: Equipment has been purchased which includes: (1) roller, (3) small mowers, and (1) air compressor.
OTHER CITY VEHICLES	535,000	-	218,588	316,412	41%		535,000		Status: Equipment has been purchased which includes: (1) utility truck, (2) vans, and (1) street sweeper.
TOTAL - EQUIPMENT SERVICES CIP	1,113,000	160,208	728,415	224,377	80%	115,825	1,228,825		
Notes:									
[14] Recommend Mid-year adjustment to appropriate \$200,000 for Miraflores Market Rate Housing expenditures approved on Recognized Obligation Payment Schedule (ROPS) 16-17B.									
[15] Recommend Mid-year adjustment to appropriate \$75,000 for Moody Underpass - additional expenditures approved on ROPS 16-17B.									
[16] Recommend Mid-year adjustment to appropriate \$115,825 , prior year expenses charged to current year. No net impact to fund.									
ONS DEPARTMENT - CIP									
PROFESSIONAL SERVICES (SUPPLIES AND OTHER SEF	12,899	-	-	12,899	0%		12,899		Status: N/A
TOTAL - ONS CIP	12,899	-	-	12,899	0%	-	12,899		
GRAND TOTAL	57,581,925	8,057,039	13,774,137	35,750,748	38%	483,571	58,065,496		

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2016-17
 Period 6 - December 2016

EXPENDITURES	BUDGET	MID-YEAR		BALANCE	%	MID-YEAR	REVISED	MID-YEAR
NON-GENERAL FUND - PROJECT FUNDS	FY2016-17	EXPENDED	ENCUMB	REMAINING	USED	ADJUSTMENT	BUDGET	NOTES
		FY2016-17				FY2016-17	FY2016-17	
1002 - GAS TAX								
TOTAL - REVENUE	(2,196,709)	(1,113,261)	-	(1,083,448)	51%	(91,775)	(2,288,484)	[1]
2015 PAVEMENT REHABILITATION	137,159	-	137,159	-	100%		137,159	
37TH STREET IMPROVEMENTS	102,069	949	-	101,120	1%	(93,463)	8,606	[2]
MATHIEU COURT ALLEY GREENING	19,300	-	-	19,300	0%		19,300	
SAFE ROUTE TO SCHOOL	83,118	81,383	1,735	-	100%		83,118	
STREET AUDIT REPORT	3,000	-	-	3,000	0%		3,000	
STREET PAVING	2,690,972	1,125,971	842,386	722,615	73%		2,690,972	
TRAFFIC SAFETY IMPROVEMENTS	75,405	1,200	11,205	63,000	16%		75,405	
TOTAL - STATE GAS TAX - EXPENSES	3,111,023	1,209,502	992,485	909,035	71%	(93,463)	3,017,560	
1004 - ASSET SEIZURE								
TOTAL - REVENUE	-	(10,681)	-	10,681	0%	(10,681)	(10,681)	[3]
DIMS TURNKEY SOLUTIONS	60,000	-	60,000	-	100%		60,000	
FURNITURE EXPENSES (BOOKCASE, DESK, CHAIRS AND K-9)	19,500	7,114	-	12,386	36%		19,500	
MISCELLANEOUS EXPENSES (CLOTHING, HOLSTER AND SAFETY EQ)	50,000	21,164	-	28,836	42%		50,000	
POLICE EQUIPMENT SERVICES (BOAT, BICYCLE, MOTORCYCLE, EBR)	102,000	70,083	25,969	5,948	94%		102,000	
PROFESSIONAL SERVICES (K-9 EXPENSES)	44,357	3,350	15,614	25,394	43%		44,357	
TOTAL - ASSET SEIZURE - EXPENSES	275,857	101,711	101,583	72,564	74%	-	275,857	
1006 - OUTSIDE FUNDED GRANTS								
TOTAL - REVENUE	(455,312)	(80,578)	-	(374,734)	18%		(455,312)	
ONS/PROFESSIONAL SERVICES (SUPLIES AND OTHER SERVICES)	12,899	-	-	12,899	0%		12,899	
POLICE/BODY WORN CAMERAS	119,708	-	-	119,708	0%		119,708	
POLICE/FAMILY SERVICES	95,641	53,266	20,671	21,704	77%		95,641	
POLICE/JAG 2015 SAFETY EQUIPMENT	81,321	6,281	69,875	5,165	94%		81,321	
TOTAL - OUTSIDE FUNDED GRANTS - EXPENSES	309,570	59,547	90,546	159,476	48%	-	309,570	

Notes:
 [1] Recommend Mid-year adjustment to reduce Gas Tax revenues **(\$91,775)** to align with recent HUTA FY2016-17 projections.
 [2] Recommend Mid-year adjustment to reduce **(\$93,963)** 37th Street Improvement Project, deferred to next year.
 [3] Recommend to appropriate **\$10,681** Asset Seizure revenue received.

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2016-17
 Period 6 - December 2016

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	BUDGET FY2016-17	MID-YEAR EXPENDED FY2016-17	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2016-17	REVISED BUDGET FY2016-17	MID-YEAR NOTES
1054 - ENGINEERING GRANTS								
TOTAL - REVENUE	(2,285,688)	(2,785,963)	-	(1,950,045)	122%	(332,829)	(2,618,517)	[4]
37TH STREET IMPROVEMENTS	286,600	-	-	286,600	0%		286,600	
CARLSON BLVD.	500,000	-	-	500,000	0%		500,000	
CUTTING CARLSON GRADE CROSSING - PHASE II	260,550	-	-	260,550	0%		260,550	
HARBOUR WAY IMPROVEMENTS	100,000	-	-	100,000	0%		100,000	
OFFICER MOODY UNDERPASS	-	61,097	-	(61,097)	0%		-	
OHLONE GREENWAY GAP CLOSURE/SAFE ROUTE TO TRANSIT I	1,103,048	4,202	41,508	1,057,338	4%	287,119	1,390,167	[5]
SAFE ROUTE TO SCHOOL - CYCLE 1	381,363	377,367	4,063	(67)	100%		381,363	
SF BAY TRAIL GOODRICK AVE.	8,335	320	8,335	(320)	104%		8,335	
SF BAY TRAIL (PT. RICHMOND TO PT. MOLATE) - CCTA	189,657	(192)	108,457	81,392	57%		189,657	
TOTAL - ENGINEERING GRANTS - EXPENSES	2,829,553	442,795	162,363	2,224,396	21%	287,119	3,116,672	
2001 - GENERAL CAPITAL								
TOTAL - REVENUE	(2,745,312)	(112,681)	-	(2,632,631)	4%		(2,745,312)	
13 CITY MANAGER								
RECYCLE MORE	102,300	10,000	-	92,300	10%		102,300	
SUBTOTAL - GENERAL CAPITAL - CITY MANAGER	102,300	10,000	-	92,300	10%	-	102,300	
19 POLICE								
FAMILY JUSTICE CENTER	-	50,430	-	(50,430)	100%	50,430	50,430	[6]
FAMILY JUSTICE CENTER - DEBT SERVICE PAYMENT TRANSFER-OUT	-	24,553	-	(24,553)	100%		-	
SUBTOTAL - GENERAL CAPITAL - POLICE	-	74,983	-	(74,983)	100%	50,430	50,430	
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 PARKS								
ELM PARK								
MARINA BAY TRAIL - COSCO BUSAN	13,822	-	-	13,822	0%		13,822	
PT. MOLATE BEACH - COSCO BUSAN	97,464	1,323	64,078	32,064	67%		97,464	
UNITY PARK	2,954,800	164,310	211,798	2,578,692	13%		2,954,800	
SUBTOTAL - GENERAL CAPITAL - CAPITAL IMPROVEMENT PARKS	3,066,086	165,632	275,876	2,624,578	14%	-	3,066,086	

Notes:

[4] Recommend to appropriate **\$332,829** grant revenue for the Richmond Greenway Ohlone Gap Closure Project.

[5] Recommend to appropriate **\$287,119** grant budget for the Richmond Greenway Ohlone Gap Closure Project.

[6] Recommend to appropriate **\$50,430** budget to cover expenses for the Family Justice Center Project.

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2016-17
 Period 6 - December 2016

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	BUDGET FY2016-17	MID-YEAR EXPENDED FY2016-17	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2016-17	REVISED BUDGET FY2016-17	MID-YEAR NOTES
29 CAPITAL IMPROVEMENT DEPARTMENT								
FIRE STATION 66 ROOF REPAIRS	58,574	-	58,574	-	100%		58,574	
MARTIN LUTHER KING JR. CENTER	323,692	56,000	-	267,692	17%		323,692	
OHLONE GREENWAY GAP CLOSURE/SAFE ROUTE TO TRANSIT II	30,000	-	-	30,000	0%		30,000	
RAILROAD CROSSINGS IMPROVEMENT QUIET ZONE	70,156	18,619	-	51,537	27%		70,156	
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	1,180,637	-	-	1,180,637	0%		1,180,637	
STREET LIGHT REHABILITATION	33,222	233,237	77,906	(277,922)	937%	485,246	518,468	[7]
SUBTOTAL - GENERAL CAPITAL - CAPITAL IMPROVEMENT DEPT	1,696,281	307,856	136,480	1,251,944	26%	485,246	2,181,527	
TOTAL - GENERAL CAPITAL FUND - EXPENSES	5,005,930	558,471	412,356	4,035,103	19%	535,676	5,541,606	
2002 - MEASURE J								
TOTAL - REVENUE	(4,903,580)	(2,081)	-	(4,901,499)	0%	(270,000)	(5,173,580)	[8]
2015 PAVEMENT REHABILITATION PROJECT	241,618	196,682	44,936	-	100%		241,618	
37TH STREET IMPROVEMENTS	73,384	-	-	73,384	0%		73,384	
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS	162,694	-	162,694	-	100%		162,694	
CARLSON BLVD.	117,026	20,352	10,511	86,163	26%		117,026	
CUTTING CARLSON GRADE CROSSING - PHASE II	125,000	-	-	125,000	0%		125,000	
HARBOUR WAY IMPROVEMENTS	288,060	-	-	288,060	0%		288,060	
I-80 CENTRAL INTERCHANGE PHASE I	2,970,000	5,272	-	2,964,728	0%		2,970,000	
MEMBERSHIP & DUES	140,000	-	-	140,000	0%		140,000	
OHLONE GREENWAY GAP CLOSURE/SAFE ROUTE TO TRANSIT II	523,973	-	10,373	513,600	2%		523,973	
RICHMOND PARKWAY MAINTENANCE/UPGRADES	500,000	-	500,000	-	100%		500,000	
SAFE ROUTE TO SCHOOL - CYCLE 1	220,793	126,883	53,910	40,000	82%		220,793	
SAN PABLO AVENUE COMPLETE STREET	351,220	-	-	351,220	0%		351,220	
SF BAY TRAIL - GOODRICK AVENUE	59,617	7,705	11,367	40,545	32%		59,617	
SIGNAL MODIFICATION BARRETT I-80 WB RAMPS	95,000	-	82,868	12,132	87%		95,000	
STREET PAVING	115,238	-	-	115,238	0%		115,238	
TOTAL - MEASURE J - EXPENSES	5,983,623	356,893	876,659	4,750,071	21%	-	5,983,623	
2007 - HARBOR FUND								
TOTAL - REVENUE	-	(1,411)	-	1,411	0%	(1,411)	(1,411)	[9]
MARINA CAPITAL IMPROVEMENTS	1,650,000	-	-	1,650,000	0%		1,650,000	
TOTAL - HARBOR FUND - EXPENSES	1,650,000	-	-	1,650,000	0%	-	1,650,000	
2110 - PARK IMPACT FEE								
TOTAL - REVENUE	-	(121)	-	121	0%	(121)	(121)	[10]
JPA SPORTS FIELD PARTNERSHIP	15,000	-	-	15,000	0%		15,000	
SHIELDS-REID PARK	62,000	-	-	62,000	0%		62,000	
TOTAL - PARK IMPACT FEE - EXPENSES	77,000	-	-	77,000	0%	-	77,000	

Notes:
 [7] Recommend to appropriate \$485,246, balance of the Bank of America lease proceeds for the Street Light Rehab Project.

[8] Recommend to appropriate \$270,000 prior year reimbursement for the Richmond Parkway Lighting Project

[9] Recommend to appropriate \$1,411 Harbor revenue received.

[10] Recommend to appropriate \$121 Park Impact Fee revenue received.

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2016-17
 Period 6 - December 2016

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	BUDGET FY2016-17	MID-YEAR EXPENDED FY2016-17	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2016-17	REVISED BUDGET FY2016-17	MID-YEAR NOTES
2114 - POLICE IMPACT FEE								
TOTAL - REVENUE	-	(89,409)	-	89,409	0%	(89,409)	(89,409)	[11]
MOTOROLA RADIOS (PURCHASE 15)	93,670	85,958	-	7,712	92%		93,670	
POLICE EQUIPMENT (LAPTOPS, KEYBOARDS, RECORDERS)	41,000	-	-	41,000	0%		41,000	
POLICE VEHICLE	51,330	9,867	-	41,463	19%		51,330	
TOTAL - POLICE IMPACT FEE	186,000	95,825	-	90,175	52%	-	186,000	
2115 - RECREATION/AQUATIC IMPACT FEE								
TOTAL - REVENUE	-	(61,768)	-	61,768	0%	(61,768)	(61,768)	[12]
2116 - OPEN SPACE IMPACT FEE								
TOTAL - REVENUE	-	(256,731)	-	256,731	0%	(256,731)	(256,731)	[13]
SHIELDS-REID PARK	150,000	150,000	-	-	100%		150,000	
TOTAL - OPEN SPACE IMPACT FEE	150,000	150,000	-	-	100%	-	150,000	
2117 - LIBRARY IMPACT FEE								
TOTAL - REVENUE	-	(128,412)	-	128,412	0%	(128,412)	(128,412)	[14]
ADMIN EXPENSES (COURIER SERVICES, COMPUTER AND MOBILE DE	37,745	3,814	4,463	29,468	22%		37,745	
ADS AND PROMOS (COMMUNITY EVENTS AND PROGRAMS)	14,000	-	-	14,000	0%		14,000	
LIBRARY COMPUTER SOFTWARE	14,000	-	-	14,000	0%		14,000	
LIBRARY EQUIPMENT (FURNITURE AND SHELVING FOR ADA ACCESS	148,500	2,723	141	145,636	2%		148,500	
LIBRARY PROFESSIONAL SERVICES (BOOKS AND MEDIA FOR BOOK	85,000	-	-	85,000	0%		85,000	
TOTAL - LIBRARY IMPACT FEE	299,245	6,537	4,604	288,104	4%	-	299,245	
2119 - STORM DRAINAGE IMPACT FEE								
TOTAL - REVENUE	-	(547,882)	-	547,882	0%	(547,882)	(547,882)	[15]
HAZEL STREET STORM DRAIN IMPROVEMENTS	140,000	139,067	-	933	99%		140,000	
NATIONAL COURT STORM DRAINAGE IMPROVEMENTS	116,000	101,615	-	14,385	88%		116,000	
PT. MOLATE SINK HOLE						46,000	46,000	[16]
RIFLE RANGE ROAD REPAIRS						85,000	85,000	[17]
TOTAL - STORM DRAIN IMPACT FEE	256,000	240,682	-	15,318	94%	131,000	387,000	
Notes:								
[11] Recommend to appropriate \$89,409 Police Impact Fee revenue received.								
[12] Recommend to appropriate \$61,768 Recreation Impact Fee revenue received.								
[13] Recommend to appropriate \$256,731 Open Space Impact Fee revenue received.								
[14] Recommend to appropriate \$128,412 Library Impact Fee revenue received.								
[15] Recommend to appropriate \$547,882 Storm Drain Impact Fee revenue received.								
[16] Recommend Mid-year adjustment to appropriate \$46,000 for the Point Molate Sink Hole Project.								
[17] Recommend to appropriate \$85,000 for the Rifle Range Road Repairs Project.								
TOTAL - REVENUE - CAPITAL PROJECT FUNDS	(12,586,601)	(5,190,978)	-	(9,845,942)	41%	(1,791,019)	(14,377,620)	
TOTAL - EXPENSES - CAPITAL PROJECT FUNDS	20,133,800	3,221,963	2,640,596	14,271,241	29%	860,332	20,994,132	

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
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 Period 6 - December 2016

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	BUDGET FY2016-17	MID-YEAR EXPENDED FY2016-17	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2016-17	REVISED BUDGET FY2016-17	MID-YEAR NOTES
1201 - HOUSING DEPARTMENT - CDBG								
TOTAL - REVENUE	-	-	-	-	0%		-	
ADA MAIN LIBRARY	120,777	3,923	120,777	(3,923)	103%	(52,663)	68,114	[18]
AUDITORIUM ADA	571,445	521,990	49,454	0	100%	172,056	743,501	[19]
TOTAL - HOUSING DEPARTMENT - ADA	692,222	525,913	170,231	(3,923)	101%	119,393	811,615	
2126 - HOUSING DEPARTMENT								
TOTAL - REVENUE	-	-	-	-	0%		-	
MIRAFLORES CREEK- TOTAL	3,798,319	-	-	3,798,319	0%		3,798,319	
TOTAL - HOUSING DEPARTMENT	3,798,319	-	-	3,798,319	0%	-	3,798,319	
4001 - PORT CIP								
TOTAL - REVENUE	-	-	-	-	0%		-	
ELECTRICAL METERS UPGRADE	275,000	-	-	275,000	0%		275,000	
PPMT DOCK REPAIR	250,000	-	-	250,000	0%		250,000	
PPMT DREDGING	1,400,000	-	229,413	1,170,587	16%	(1,170,587)	229,413	[20]
TERMINAL 2 DOCK REMOVAL	250,000	-	-	250,000	0%		250,000	
TERMINAL 2 DREDGING	800,000	11,615	148,349	640,036	20%	(640,036)	159,964	[21]
TOTAL - PORT CIP	2,975,000	11,615	377,762	2,585,623	13%	(1,810,623)	1,164,377	
4003 - WATER RESOURCE RECOVERY WASTEWATER CIP								
TOTAL - REVENUE	-	-	-	-	0%		-	
13TH and DUNN CAPACITY IMPROVEMENTS	1,000,000	-	-	1,000,000	0%	(1,000,000)	-	[22]
ELECTRICAL SYSTEM DISTRIBUTION SYSTEM UPGRADE	2,900,000	-	-	2,900,000	0%		2,900,000	
FORCE MAIN SYSTEM ASSESSMENT	248,000	5,811	129,908	112,280	55%		248,000	
OTHER CITY EQUIPMENT						127,000	127,000	[23]
PERIMETER SIGHT EVALUATION						130,000	130,000	[24]
SANITARY SEWER WET WEATHER CAPACITY IMPROVEMENTS	448,000	-	-	448,000	0%	1,198,644	1,646,644	[25]
TREATMENT PLANT CRITICAL IMPROVEMENTS	1,940,000	-	-	1,940,000	0%	468,000	2,408,000	[26]
TREATMENT PLANT IMPROVEMENTS	5,204,960	538,729	4,666,231	-	0%		5,204,960	
TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP	11,740,960	544,540	4,796,140	6,400,280	45%	923,644	12,664,604	

Notes:

- [18] Recommend Mid-year adjustment to transfer balance of **(\$52,663)** from Main Library ADA Project "completed", to the Auditorium ADA Project to cover punch list items.
- [19] Recommend Mid-year adjustment appropriate **\$172,056** to the Auditorium ADA Project. \$52,663 from Main Library ADA and \$119,393 balance of CDBG funds available.
- [20] Recommend Mid-year adjustment reducing **(\$1,170,587)** from the PPMT Dredging Project deferred to next year.
- [21] Recommend Mid-year adjustment reducing **(\$640,036)** from the Terminal 2 Dredging Project deferred to next year.
- [22] Recommend Mid-year adjustment reducing **(\$1,000,000)** from the 13th & Dunn Capacity Project, work is included with the Sanitary Sewer Wet Weather Capacity Improvement Project.
- [23] Recommend Mid-year adjustment to appropriate **\$127,000** for Other City Equipment for the purchase of a maintenance truck and forklift.
- [24] Recommend Mid-year adjustment to appropriate **\$130,000** for the Perimeter Sight Evaluation Project.
- [25] Recommend Mid-year adjustment to appropriate **\$1,198,644** to the Sanitary Sewer Wet Weather Capacity Improvement Project.
- [26] Recommend Mid-year adjustment to appropriate **\$468,000** to the Treatment Plant Critical Improvement Project.

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2016-17
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EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	BUDGET FY2016-17	MID-YEAR EXPENDED FY2016-17	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2016-17	REVISED BUDGET FY2016-17	MID-YEAR NOTES
4005 - MARINA								
TOTAL - REVENUE	-	-	-	-	0%		-	
MARINA BAY DREDGING	776,200	-	-	776,200	0%		776,200	
TOTAL - MARINA CIP	776,200	-	-	776,200	0%	-	776,200	
4008 - KCRT								
TOTAL - REVENUE	-	-	-	-	0%		-	
ENGINEERING; (Microwave Transmission & Playback System)	55,000	-	-	55,000	0%		55,000	
MULTI-MEDIA; (Council Chamber & Media Center)	67,000	17,920	-	49,080	27%		67,000	
PRODUCTION; (Truck & Studio Upgrades)	64,000	438	-	63,562	1%		64,000	
TOTAL - KCRT CIP	186,000	18,358	-	167,642	10%	-	186,000	
5003 - EQUIPMENT SERVICES CIP								
TOTAL - REVENUE	-	-	-	-	0%		-	
POLICE VEHICLES	465,000	117,391	462,643	(115,034)	125%	115,825	580,825	[27]
OTHER CITY VEHICLES	535,000	-	218,588	316,412	41%		535,000	
OTHER CITY EQUIPMENT	113,000	42,817	47,183	23,000	80%		113,000	
TOTAL - EQUIPMENT SERVICES CIP	1,113,000	160,208	728,415	224,377	80%	115,825	1,228,825	
6103 - SUCCESSOR AGENCY								
TOTAL - REVENUE	-	-	-	-	0%		-	
DEED RESTRICTED PROPERTIES	217,071	-	4,883	212,189	2%		217,071	
METRO WALK TRANSIT VILLAGE	12,364,522	3,420,118	3,517,803	5,426,602	56%		12,364,522	
MIRAFLORES	416,272	48,938	142,009	225,325	46%		416,272	
MIRAFLORES CREEK	795,936	73,366	2,062	720,509	9%		795,936	
MIRAFLORES HOUSING	1,655,520	-	870,134	785,386	53%	200,000	1,855,520	[28]
OFFICER MOODY UNDERPASS	657,103	12,789	521,041	123,273	81%	75,000	732,103	[29]
TERMINAL ONE	60,000	19,231	3,063	37,706	37%		60,000	
TOTAL - SUCCESSORY AGENCY	16,166,424	3,574,442	5,060,994	7,530,989	53%	275,000	16,441,424	
Notes:								
[27] Recommend Mid-year adjustment to appropriate \$115,825, prior year expenses charged to current year. No net impact to fund.								
[28] Recommend Mid-year adjustment to appropriate \$200,000 for Miraflores Market Rate Housing expenditures approved on Recognized Obligation Payment Schedule (ROPS) 16-17B.								
[29] Recommend Mid-year adjustment to appropriate \$75,000 for Moody Underpass - additional expenditures approved on ROPS 16-17B.								
TOTAL - EXPENSES - ENTERPRISE AND SUCCESSOR AGENCY FUNDS								
	\$ 37,448,125	\$ 4,835,076	\$ 11,133,542	\$ 21,479,508	43%	\$ (376,761)	\$ 37,071,364	
GRAND TOTAL REVENUE - ALL PROJECT FUNDS	\$ (12,586,601)	\$ (5,129,211)	\$ -	\$ (9,907,710)	41%	\$ (1,729,251)	\$ (14,315,852)	
GRAND TOTAL EXPENSES - ALL FUNDS	\$ 57,581,925	\$ 8,057,039	\$ 13,774,137	\$ 35,750,749	38%	\$ 483,571	\$ 58,065,496	

City of Richmond
Fiscal Year 2016-17 Mid-Year Grant Listing

Proj. Code	Project Name	Grant Source	*Type	Grant Award	Expenditures To	
					Date	Balance
City Manager						
	Point Molate Remediation-Fund 6049	US Navy- Point Molate	F	28,500,000	23,927,372	4,572,628
2AY01	Easy Go CarSharing	Dept of Transportation/MTC	F	140,000	139,444	556
2AA06	Richmond Revolving Loan	San Francisco Foundation	O	15,000	9,181	5,819
2AA07	My Brothers' Keeper	Richmond Activities League	O	25,000	-	25,000
2AA08	Beverage Container Recycling Grants & Payment Program	CA- Dept. of Resources and Recovery	S	27,335	-	27,335
	Illegal Disp. Site & LF Cleanup Remed.	CA- Dept. of Resources and Recovery	S	434,300	-	434,300
	Integrated and Equitable Multimodal Mobility	Dept. of Transportation	F	259,730	-	259,730
Total				29,401,365	24,075,998	5,325,367
Capital Improvement						
29105	37th Street Improvement	FHA	F/P	286,600	-	286,600
01G09	Stormwater -Nevin	Bay Area Stormwater Mgmt. Agencies Assoc. (BASMAA)	F/P	450,000	-	450,000
29108	Plunge Bay Trail	San Francisco Bay Trail	O	45,000	45,000	-
29108	Plunge Bay Trail	State Coastal Conservancy	S	40,211	40,211	-
29101	Goodrick Ave Bay Trail	ABAG - Association of Bay Area Governments	O	63,000	62,370	630
29104	Carlson Blvd-Safe Route to Transit	MTC	O	500,000	20,352	479,648
29103	Harbour Way Improvement	MTC -TDA Art III/Measure J	O	15,000	14,688	312
29103	Harbour Way Improvement	MTC -TDA, article 3	S	82,500	-	82,500
01114	Mathieu Court Alley-Urban Greening	CA- Natural Resources Agency- Prop 84	S	302,818	337,218	(34,400)
01J14	Bay Trail - Pt Richmond to San Rafael Bridge	Contra Costa Transportation Authority (CCTA)	S	200,000	10,151	189,849
29109	Cutting /Carlson Phase II	Dept. of Transportation	F	260,550	-	260,550
29110	I-80 Interchange Phase II	Contra Costa Transportation Authority (CCTA)	O	2,970,000	-	2,970,000
Total				5,215,679	529,991	4,685,688
Capital Improvement/Engineering						
29106	Local Streets Improvement- One Bay Area Grant -OBAG	FHA- Thru CA- Department of Transportation	F/P	3,030,000	3,030,000	-
21A02	Safe Routes to School - Student Safety I Project	CA- Dept. of Transportation/MTC	F/P	408,722	389,956	18,766
21F14	Safe Route to Transit II	MTC- Measure 2	S	501,829	-	501,829
21G14	Richmond-Ohlone Greenway Gap Closure	CA- Natural Resources Agency	S	888,338	4,202	884,136
Total				4,828,889	3,424,158	1,404,731
Capital Improvement/PW						
03C06	Auditorium-ADA Rehabilitaion	HUD- CDBG in fund 1201	F	1,173,340	1,011,619	161,721
03D06	Booker T Anderson	HUD - CDBG in fund 1201	F	58,306	58,306	-
03E06	ADA Rehabilitaion of Main Library	HUD - CDBG in fund 1201	F	383,488	266,634	116,854
03F06	Parchester	HUD - CDBG in fund 1201	F	31,712	27,226	4,486
03G06	Senior Center	HUD - CDBG in fund 1201	F	484,551	486,051	(1,500)
03H06	Shields Reid	HUD - CDBG in fund 1201	F	78,975	78,975	-
03I02	Shields-Reid Park Renovation	Measure WW Local Grant - East Bay Regional Park	O	602,884	599,659	3,225
03O02	Richmond Unity Park	CA- Dept. of Parks and Recreation - Prop 84	S	5,000,000	1,166,210	3,833,790
21C06	Contra Costa Transp Authority	Measure J	S	1,500,000	1,467,009	32,991
23L01	10,000 Trees	CA- Dept. of Forestry & Fire Protection	S	497,266	317,362	179,904
23M01	Urban Greening	CA- Natural Resources Agency- Proposition 84	S	727,553	74,937	652,616
Total				10,538,075	5,553,988	4,984,088
Community Services						
2AX01	Volunteer Management Plan	Bechtel Jr. Grant	O	75,000	25,007	49,993
2AA04	Love Your Block Grant	Cities of Service Inc.	O	30,000	21,913	8,087
20F03	2016-17 Points of Light Service Works	Points of Light	O	24,000	-	24,000
Total				129,000	46,920	82,080

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

City of Richmond
Fiscal Year 2016-17 Mid-Year Grant Listing

Proj. Code	Project Name	Grant Source	*Type	Grant Award	Expenditures To		
					Date	Balance	
Employment & Training							
22072	Project Hire IV	CA- EDD	F/P	407,000	192,967	214,033	
22292	Rapid Response Layoff Aversion	CA- EDD	F/P	24,122	9,860	14,262	
22715	ETP 2012	Employment & Training Panel 13-0179	S	183,000	50,068	132,932	
22715	ETP 2016	Employment & Training Panel Agreement	S	127,350	-	127,350	
22818	Prop 39 Clean Energy	CA- Workforce Investment Board Thru EDD	S	1,150,000	1,048,154	101,846	
22901	WIOA - Adult program	CA EDD K698380	F/P	433,694	433,694	-	
22901	WIOA - Adult program	CA- Workforce Investment Board Adult	F/P	391,490	142,436	249,054	
22902	WIOA Dislocated Worker	CA- Workforce Investment Board	F/P	314,672	314,672	-	
22902	WIOA Dislocated Worker	CA EDD K7102057	F/P	273,903	99,919	173,984	
22906	WIOA Rapid Response	CA- Workforce Investment Board- Rapid Resp.	F/P	118,361	51,879	66,482	
22923	WIOA Youth	CA EDD K698380	F/P	414,348	414,348	-	
22923	WIOA Youth	CA- EDD K282493-301 WIA Youth Formula	F/P	375,881	177,256	198,625	
22925	Adult Ex-Offenders	Oakland Private Industry Council	F/P	112,500	112,497	3	
22937	EPA WORKFORCE 2015-17	EPA- Environmental Protection Agency	F	192,300	143,117	49,183	
22938	Career Pathway Trust	CA- Dept. of Edu. Thru Alameda Co. Off. of Edu.	S	141,800	82,495	59,305	
22939	Workforce Accelerator 3.0	CA- Board of Workforce Development	F/P	150,000	55,528	94,472	
22940	WIOA Regional Plan Dev.	Alameda County	F/P	31,500	-	31,500	
22941	East bay Slingshot 2016-17	Workforce Dev. Board/DOL (Passed thru CC County)	F/P	60,000	-	60,000	
Total				4,901,921	3,328,890	1,573,031	
Fire							
25U01	Bay Area Impact Volunteer	Cities of Service Inc.	O	25,000	-	25,000	
25V02	SHSGP Marine Response	CA- Office of Emergency Services	F/P	31,197	-	31,197	
Total				56,197	-	56,197	
Library							
29A02	Institute of Museum & Lib Svc	IMLS- Inst. of Museum & Lib Svc	F	249,315	229,507	19,808	
29A11	Adult Literacy - RCF	Richmond Community Foundation	O	25,124	25,124	-	
29A12	GED Teacher	Richmond Police Activities League	O	10,000	11,981	(1,981)	
29A13	Laptops for Online High School Program	CA-Library- CALIFA Group	S	12,000	12,039	(39)	
29A14	CENIC Broadband	CALIFA - CENIC	O	14,000	13,191	809	
29A15	Literacy FY 17	CA- Library	S	127,107	43,584	83,523	
29A16	WIA Title II	CA- Dept. of Education	F/P	47,520	18,304	29,216	
29A17	Rubicon FY 17	Rubicon	O	19,245	7,737	11,508	
29Z01	Sprinter Conversion Van	Richmond Public Library Foundation	O	68,000	45,000	23,000	
29A18	Mini Grant	Donations	O	1,000	-	1,000	
29A19	Misc. Donations	Donations	O	11,500	-	11,500	
29A20	Web Development Training for Teens	Best Buy Inc.	O	6,410	-	6,410	
Total				591,221	406,466	184,755	
Office of Neighborhood Safety							
2BM01	East Bay Mentoring Partnership	DOJ- Office of Juvenile Program	F	1,500,000	1,195,415	304,585	
2BO01	For ONS activities	East Bay Community Foundation	O	20,000	18,324	1,676	
2BP01	East Bay Mentoring Partnership	Grant - Admin	O	20,000	14,970	5,030	
2BQ01	CalGRIP 2014-17	CA- Board of State & Comm. Corrections	S	1,000,000	899,601	100,399	
2BR01	GRANT FOR \$20k	East Bay Community Foundation	O	20,000	7,101	12,899	
2BS01	Donations	Various donors	O	3,000	442	2,558	
2BT01	East Bay Community Foundation	East Bay Comm Foundation	O	20,000	4,000	16,000	
BSCC1	BSCC-COR Office of Neighborhood Safety	CA- Board of State & Comm. Corrections	S	300,000	300,000	-	
Total				2,883,000	2,439,852	443,148	

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

City of Richmond
Fiscal Year 2016-17 Mid-Year Grant Listing

Proj. Code	Project Name	Grant Source	*Type	Grant Award	Expenditures To		
					Date	Balance	
Planning & Building							
2DF01	Urban Greening Planning	CA- Strategic Growth Council	S	225,040	145,750	79,290	
2DJ01	Richmond PDA Plan	MTC - Regional Federal Highway Grant	F/P	600,000	609,899	(9,899)	
2DK01	Kieron Slaughter to NPS	National Park service	O	175,808	175,808	(175,808)	
2DL01	Matthew Ct. Alley for Painting	Kaboom	O	30,500	-	30,500	
Total				855,540	931,457	(75,917)	
Police							
24101	Zero Tolerance Domestic Violence	CCC Employment & Human Svc	F/P	15,174	10,378	4,796	
24102	Community Based Policing 5 More Officers	DOJ, COPs grant	F	625,000	-	625,000	
24103	Family Service	DOJ- Thru CA-Office of Emergency Services	F/P	188,975	139,939	49,036	
24A02	Edward Byrne Memorial Justice Assistance Grant 2015	DOJ -Bureau of Justice	F	81,526	7,066	74,460	
24A03	Body Worn Cameras	Dept of Justice	F	150,000	15,497	134,503	
24Y01	JAG 2014	Justice Assistance Grant (JAG)	F	92,160	87,148	5,012	
24104	Alcohol Beverage Control (ABC)	CA- Dept. of Alcohol Beverage Control	S	75,000	22,957	52,043	
24105	Ceasefire-Community relations	CA- Board of State & Comm. Corrections	S	600,000	20,685	579,315	
24106	Selective Traffic Enforcement Program (STEP)	CA- Office of Traffic Safety/USDOT/NHTSA	F/P	115,000	-	115,000	
BSCC2	BSCC-COR Project Safe Neighborhood Grants	CA- Board of State & Comm. Corrections	S	382,000	69,000	313,000	
BSCC3	BSCC-COR I-80 Corridor Public Safety Program	CA- Board of State & Comm. Corrections	S	1,208,500	-	1,208,500	
Total				3,533,335	372,670	3,160,665	
Richmond Housing Authority							
RHA	Low Income Public Housing	Department of HUD (formula grant)	F	2,475,682	1,736,472	739,210	
RHA	Housing Choice Voucher Program	Department of HUD (formula grant)	F	21,097,291	9,502,105	11,595,186	
RHA	Capital Fund Program	Department of HUD	F	782,201	767,201	15,000	
RHA	Capital Fund Program	Department of HUD	F	775,701	707,017	68,684	
RHA	Capital Fund Program	Department of HUD	F	810,071	617,139	192,932	
RHA	Capital Fund Program	Department of HUD	F	-	44,606	(44,606)	
Total				25,940,946	13,374,540	12,566,406	
Housing							
	Mortgage Assist.loans to 1st time to low & very low 1st time buyers	Neighborhood Stabilization Program (NSP-1)-HUD	F	3,346,104	4,112,538	(766,434)	
	NSP3 - Neighborhood revitalization-ARRA	Neighborhood Stabilization Program (NSP-3)-HUD	F	1,153,172	2,327,761	(1,174,589)	
	Loans- HILP	Cal Home	F	1,000,000	457,804	542,196	
07572	Miraflores Sustainable Community Greenbelt Project-ARRA	CA- Natural Reso. Agen.-Urban Greening- ARRA-Prop 84	S	1,664,319	-	1,664,319	
07572	Miraflores-Bexter Creek	CA- Coastal Conservancy	S	500,000	-	500,000	
07563	Miraflores Senior Housing -Eden	Affordable Housing & Sustainable Communities Grant	S	1,024,000	1,338	1,022,662	
Total				8,687,595	6,899,441	1,788,154	
Successor Agency							
07001	Metrowalk (Nevin Ave BART to 19th)	CCTA TLC Block Grant	F	1,217,000	449,160	767,840	
07001	Metrowalk (Nevin Ave BART to 19th)	Measure J TLC	O	2,433,000	1,004,289	1,428,711	
07001	Metrowalk (Nevin Ave BART to 19th)	BART Lifeline (State pass thru BART)	S	1,500,000	25,807	1,474,193	
07001	Metrowalk (Nevin Ave BART to 19th)	WCCTAC STMP-RM2	O	527,000	527,000	-	
07001	Metrowalk (Nevin Ave 19th to 27th)	Regional MTC-TLC	F	2,654,000	1,562,689	1,091,311	
07001	Metrowalk (Nevin Ave 19th to 27th)	BAAQMD TFCA	O	600,000	600,000	-	
07001	Metrowalk (Nevin Ave 19th to 27th)	Clean Water for Clean Bay	F/P	447,000	184,412	262,588	
07001	Metrowalk (Nevin Ave 19th to 27th)	Measure J PBTF	O	588,000	588,000	-	
07001	Metrowalk (Nevin Ave 19th to 27th)	Safe Routes to Transit	O	661,765	661,765	-	
07035	Moody Underpass/Marina Bay Parkway Grade Separation	CA-TCIF -Trade Corridor Improvement Fund	S	18,975,000	18,267,998	707,002	
07035	Moody Underpass/Marina Bay Parkway Grade Separation	CA- HRCSA -Hiwy-Railrd Crossing Safety Acct	S	4,230,000	4,005,172	224,828	
07035	Moody Underpass/Marina Bay Parkway Grade Separation	Union Pacific Contribution	O	1,810,000	1,810,000	-	
Total				35,642,765	29,686,292	5,956,473	
Grand Total				133,205,528	91,070,663	42,134,866	

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

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
OFFICE OF THE MAYOR					
Mayor	1.0	1.0	1.0	1.0	1.0
Admin Trainee			1.0	1.0	3.0
Assistant to the Mayor	1.7	1.8	2.0	1.0	
Executive Secretary II				1.0	
Management Analyst I					1.0
Office Assistant	1.0	1.0			
Total Full-Time Equivalents (FTEs)	3.7	3.8	4.0	4.0	5.0
CITY COUNCIL					
Staff Assistant to the City Council		1.0			
Senior Administrative Analyst	1.0		1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	1.0	1.0	1.0	1.0	1.0
CITY CLERK					
City Clerk	1.0	1.0	1.0	1.0	1.0
Assistant City Clerk			2.0	2.0	2.0
Deputy City Clerk	2.0	2.0			
Total Full-Time Equivalents (FTEs)	3.0	3.0	3.0	3.0	3.0
CITY MANAGER					
Administrative Chief	1.0	0.8	0.8	1.0	1.0
Administrative Trainee	1.0				
Assistant Administrative Analyst	1.0				
City Manager	1.0	1.0	1.0	1.0	1.0
Community Affairs Coordinator	1.0	1.0	1.0		
Community Services Technician	1.0	1.0			
Economic Development Administrator		1.0	1.0	1.0	1.0
Environmental Manager		1.0	1.0	1.0	1.0
Executive Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0
Management Analyst				1.0	1.0
Management Analyst II	1.0	2.0	1.6	1.0	1.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
Office Specialist				1.0	1.0
Project Manager I	1.0				
Project Manager II	1.0				
Senior Management Analyst		2.0	1.0	1.0	1.0
Sustainability Coordinator	1.0				
Sub-total City Manager	11.0	10.8	8.4	9.0	9.0
TRANSPORTATION					
Code Enforcement Superintendent				1.0	1.0
Paratransit Assistant		1.0	1.0	1.0	1.0
Paratransit Coordinator		1.0	1.0	1.0	1.0
Paratransit Driver		4.0	6.0	5.0	5.0
Paratransit Driver Leadworker		1.0	1.0	1.0	1.0
Project Manager II	1.0	1.0	1.0	1.0	1.0
Sub-total Transportation	1.0	8.0	10.0	10.0	10.0
RENT CONTROL					
Management Analyst II					1.0
Sub-total Rent Control	0.0	0.0	0.0	0.0	1.0
Total Full-Time Equivalents (FTEs)	12.0	18.8	18.4	19.0	20.0
OFFICE OF NEIGHBORHOOD SAFETY					
Neighborhood Change Agents	7.0	5.0	2.0	3.0	3.0
Neighborhood Safety Director	1.0	1.0			
Project Coordinator			1.0	1.0	1.0
Office Assistant I	1.0				
Recreation Program Coordinator				2.0	2.0
Redevelopment Contract Administrator	1.0	1.0			
Total Full-Time Equivalents (FTEs)	10.0	7.0	3.0	6.0	6.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
CITY ATTORNEY					
Assistant City Attorney	5.0	4.0	2.8	2.8	2.8
City Attorney	1.0	1.0	1.0	1.0	1.0
Deputy City Attorney					
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Office Assistant I					
Senior Assistant City Attorney	1.0	2.0	3.0	3.0	3.0
Supervising Office Assistant	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	9.0	9.0	8.8	8.8	8.8
POLICE COMMISSION					
Executive Secretary I	1.0	1.0			
Investigative & Appeals Officer					
Total Full-Time Equivalents (FTEs)	1.0	1.0	0.0	0.0	0.0
FINANCE DEPARTMENT					
Accountants I/II	8.0	7.0	7.0	2.0	2.0
Accountant II				3.0	4.0
Accounting Assistant I				1.0	1.0
Accounting Assistant II	1.0	1.0	1.0	2.0	3.0
Accounting Manager	1.0	1.0	2.0	2.0	2.0
Budget Administrator	1.0		1.0	1.0	1.0
Budget Analyst I	4.0	4.0	4.0	1.0	1.0
Budget Analyst II				3.0	2.0
Business License Field Investigator	1.0				
Business License Specialist		1.0	1.0	1.0	1.0
Buyer II	1.0	2.0	2.0		
Chief Accountant	1.0				
Executive Secretary I	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Finance Director	1.0	1.0	1.0	1.0	1.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
Finance Manager I		1.0	1.0		
Finance Manager II			1.0		
Investment Analyst	1.0	1.0	1.0	1.0	
Office Aide	0.8	0.8	0.8	0.8	0.8
Office Assistant II				1.0	1.0
Payroll Coordinator	2.0	2.0	2.0	2.0	2.0
Payroll Supervisor	1.0	1.0	1.0	1.0	1.0
Payroll Specialist	1.0	1.0			
Purchasing Assistant				1.0	1.0
Revenue Collection Manager	1.0	1.0	1.0	1.0	1.0
Senior Accountant	2.0	3.0	2.0	4.0	3.0
Senior Accounting Assistant	1.0				
Senior Budget Analyst	2.0	2.0	1.0	1.0	2.0
Senior Buyer	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	33.8	32.8	32.8	32.8	32.8
HUMAN RESOURCES					
Administrative Manager	1.0				
Administrative Services Analyst		1.0	1.0		
Benefits Analyst			1.0	1.0	1.0
Employee Benefits Analyst	2.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0				
Finance Manager		1.0	1.0	1.0	1.0
Human Resources Mgt. Director			1.0	1.0	1.0
Human Resources Personnel Officer	1.0	1.0	1.0	1.0	1.0
Human Resources Technician I	2.0	1.0			
Human Resources Technician II		0.8	1.0	1.0	2.0
Human Resources Technician III	2.0	2.0	0.8	0.8	0.8
Labor Relations / Training Manager		1.0			1.0
Office Assistant II	1.0				

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
Payroll Coordinator			1.0		
Personnel Analyst I				1.0	1.0
Personnel Analyst II	1.0				
Personnel Assistant			1.0	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
Senior Employee Benefits Analyst	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	1.0
Senior Personnel Analyst	1.0	1.0	1.0		
Total Full-Time Equivalents (FTEs)	15.0	12.8	13.8	13.8	14.8
INFORMATION TECHNOLOGY					
Admin Service Analyst			1.0	0.2	
Business Systems Manager	1.0	1.0	1.0	1.0	1.0
CATV Administrator			1.0	1.0	1.0
CATV Engineer Coordinator		1.0			
CATV Production Support Assistant	2.0	2.0	1.0	1.0	1.0
CATV Programming Coordinator			1.0	1.0	1.0
Duplicating/Mail Assistant II	1.0	1.0	1.0	1.0	1.0
Engineering Coordinator	1.0				
GIS Administrator	1.0	1.0	1.0	1.0	1.0
Information Technology Assistant	1.0	1.0			
Information Technology Director	1.0	1.0	1.0	1.0	1.0
Microcomputer Support Specialist II	1.0	1.0	1.0	1.0	1.0
Network & Systems Manager	1.0	1.0	1.0	1.0	1.0
Network & Systems Specialist I					
Network & Systems Specialist II	2.0	2.0	2.0	2.0	2.0
Office Specialist	1.0	1.0			
Secretary					

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
Senior CATV Production Assistant		1.0	1.0	1.0	1.0
Senior Production Assistant	1.0				
Senior Programmer Analyst	1.0	1.0	1.0	1.0	1.0
Telephone Radio Specialist	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	16.0	16.0	15.0	14.2	14.0
POLICE DEPARTMENT					
SWORN					
Asst Police Chief					1.0
Deputy Chief	2.0	2.0	1.5		
Police Captain	4.0	4.0	4.0	4.0	4.0
Police Chief	1.0	1.0	1.0	1.0	1.0
Police Lieutenant	11.0	12.0	12.0	10.0	9.0
Police Officer	146.0	141.0	132.0	135.0	133.0
Police Officer Trainee	4.0	8.0	6.0	4.0	6.0
Police Sergeant	28.0	28.0	28.0	28.0	28.0
Sub-total Sworn	196.0	196.0	184.5	182.0	182.0
NON-SWORN					
Accountant II	1.0	1.0	1.0	1.0	1.0
Administrative Aide	1.0	2.0	2.0	1.0	2.0
Administrative Trainee	2.0	2.0	2.0	2.0	2.0
Assistant Police Property Technician	2.0	2.0	2.0	2.0	2.0
Administrative Service Analyst	1.0	1.0		2.0	1.0
Building Inspector	1.0	1.0	1.0		
Building Trades Worker I					
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	1.0
Code Enforcement Manager	1.0	1.0	1.0		

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
Code Enforcement IY		1.0	1.0		
Code Enforcement Officer I	5.0	1.0	2.0		
Code Enforcement Officer II	3.0	4.0	4.0	1.0	1.0
Code Enforcement Superintendent	1.0	1.0	1.0		
Code Enforcement Supervisor	1.0	1.0			
Communications Call Taker	2.0	2.0	2.0	2.0	2.0
Communications Dispatcher I	12.0	8.0	7.0	8.0	8.0
Communications Dispatcher II	14.0	14.0	14.0	13.0	13.0
Communications Manager	1.0	1.0	1.0	1.0	1.0
Communications Shift Supervisor	4.0	4.0	4.0	4.0	4.0
Construction & Maintenance Supervisor	1.0	1.0	1.0		
Crime Analysis Technician			1.0		
Crime Analysis Assistant	1.0	1.0		1.0	1.0
Crime Analyst	1.0	1.0	1.0	1.0	1.0
Crime Prevention Manager			1.0		1.0
Crime Scene Technician			2.0	1.0	1.0
Equipment Operator		1.0	1.0		
Executive Secretary II	1.0		1.0		
Finance Manager		1.0			
Jailer	6.0	6.0	6.0	6.0	6.0
Lead Records Specialist			1.0	1.0	1.0
Maintenance Lead Worker	1.0	1.0	1.0		
Maintenance Worker I	7.0	7.0	5.0		
Maintenance Worker II	2.0	1.0	2.0		
Network and Systems Specialist I	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
Office Assistant II	4.0	2.0	1.0	1.0	1.0
Office Specialist		1.0	1.0		
Parking Enforcement Representative	5.0	5.0	5.0	5.0	5.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
Police Property Technician	1.0	1.0	1.0	1.0	1.0
Police Records Specialist	11.0	9.0	9.0	9.0	9.0
Police Records Supervisor	1.0	1.0	1.0	1.0	1.0
Project Manager II				1.0	1.0
Public Safety Technology Supervisor	1.0	1.0	1.0	1.0	1.0
Secretary	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
Utility Worker II	1.0	1.0	1.0		
Sub-total Non-Sworn	105.0	94.0	95.0	72.0	72.0
Total Full-Time Equivalents (FTEs)	301.0	290.0	279.5	254.0	254.0
FIRE DEPARTMENT					
Fire Chief	1.0	1.0	1.0	1.0	1.0
Deputy Fire Chief			1.0	1.0	1.0
Battalion Chief	4.0	4.0	4.0	4.0	4.0
Administrative Aide	2.0	1.0			
Administrative Services Analyst		1.0	1.0	1.0	1.0
Assistant Administrative Analyst		1.0	1.0		
Associate Administrative Analyst				1.0	1.0
Emergency Services Manager	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	2.0	1.0	1.0	1.0
Fire Captain	22.0	24.0	24.0	24.0	24.0
Fire Engineer	21.0	24.0	24.0	24.0	24.0
Fire Fighter	39.0	29.0	31.0	31.0	31.0
Fire Fighter Trainee		6.0			
Fire Inspector I				1.0	1.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
Fire Inspector II	5.0	5.0	5.0	4.0	4.0
Fire Marshal	1.0	1.0	1.0		
Operations Administrator			1.0		
Office Assistant II				1.0	1.0
Total Full-Time Equivalents (FTEs)	97.0	100.0	96.0	95.0	95.0
Infrastructure Maintenance & Operations					
Administrative Aide	3.0	3.0	3.0	4.0	4.0
Building Maintenance Supervisor	1.0	1.0	1.0		
Building Trades Worker I				1.0	1.0
Building Trades Worker II		1.0	1.0	1.0	1.0
Carpenter	2.0	2.0	2.0	2.0	2.0
Code Enforcement Officer I				1.0	1.0
Code Enforcement Officer II				4.0	5.0
Code Enforcement Officer IY				1.0	
Code Enforcement Supervisor				1.0	1.0
Combo Equipment Mechanic	5.0	5.0	5.0	5.0	5.0
Combo Equipment Mechanic Leadworker		1.0	1.0		
Construction & Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0
Custodial Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0
Development Project Manager II				1.0	1.0
Electrical Supervisor	1.0	1.0	1.0	1.0	1.0
Electrician	5.0	5.0	5.0	5.0	5.0
Equipment Mechanic II	1.0	1.0	1.0	1.0	1.0
Equipment Mechanic IV	4.0	4.0	4.0	4.0	4.0
Equipment Operator	8.0	8.0	8.0	1.0	1.0
Equipment Parts Specialist	1.0	1.0	1.0	1.0	1.0
Equipment Services Superintendent	1.0		1.0	1.0	1.0
Equipment Storekeeper	1.0	1.0	1.0	1.0	1.0
Equipment Supervisor	1.0			1.0	1.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Gardener	4.0	4.0	4.0	4.0	4.0
Groundskeeper/Gardener	14.0	13.0	15.0	14.0	14.0
Maintenance Leadworker	6.0	6.0	7.0	5.0	5.0
Maintenance Worker I				4.0	3.0
Maintenance Worker II	14.0	12.0	11.0	2.0	3.0
Office Assistant II	1.0	1.0	1.0		
Painter	3.0	3.0	2.0	2.0	2.0
Parks & Landscaping Superintendent	1.0			1.0	1.0
Parks Construction & Maintenance Worker	10.0	9.0	9.0	9.0	9.0
Parks Supervisor	3.0	3.0	3.0	2.0	2.0
Public Works Operations & Maintenance Director	1.0	1.0	1.0		
Director, Infrastructure & Maintenance				1.0	1.0
PW Administrative Manager	1.0	1.0	1.0	1.0	1.0
PW Facilities Maintenance Superintendent	1.0	1.0		1.0	1.0
PW Streets Maintenance Superintendent	1.0	1.0	1.0		
Sr. Civil Engineer			3.0		
Stationery Engineer	4.0	4.0	4.0	3.0	3.0
Stationery Engineer Supervisor		1.0		1.0	1.0
Tree Leadworker	1.0	1.0	1.0	1.0	1.0
Utility Worker I				3.0	1.0
Utility Worker II	14.0	11.0	11.0	9.0	9.0
Total Full-Time Equivalents (FTEs)	116.0	109.0	112.0	103.0	101.0
Water Resources Recovery					
Associate Civil Engineer	2.0	2.0			1.0
Administrative Aide					1.0
Capital Projects Manager		1.0			
Construction Inspector I	2.0	2.0	2.0		
Construction Inspector II	1.0	1.0			

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
Engineer II	2.0				
Environmental Manager	1.0	1.0			
Infrastructure Administrator	1.0	1.0	1.0	1.0	1.0
Management Analyst I	1.0	1.0	1.0		
Management Analyst II					
Office Assistant II	1.0	1.0	2.0	1.0	
Operations Administrator	1.0	1.0			
Project Manager II	1.0	1.0	1.0		1.0
Project Coordinator			1.0	1.0	1.0
Public Works Superintendent	1.0				
Senior Admin Analyst					1.0
Senior Civil Engineer	2.0	2.0	1.0	1.0	0.0
Source Control Inspector I				2.0	2.0
Source Control Inspector III				2.0	1.0
Source Control Inspector (I-III)	4.0	3.0	3.0		
Source Control Superintendent					1.0
Wastewater Stormwater Manager				1.0	
Total Full-Time Equivalents (FTEs)	20.0	17.0	12.0	9.0	10.0
PLANNING & BUILDING SERVICES					
Accountant I					
Accountant II	1.0	1.0	1.0	1.0	1.0
Administrative Services Analyst	1.0	1.0	1.0	1.0	1.0
Assistant Planner					
Associate Planner	1.0	1.0	1.0	2.0	2.0
Building Inspector	1.0	1.0	1.0	1.0	1.0
Building Inspector Supervisor	1.0	1.0	1.0		
Community Service Tech. II			1.0		
Executive Secretary II	1.0	1.0			
Permit Technician II	3.0	4.0	4.0	4.0	4.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
Planner II			1.0	2.0	2.0
Plan Checking Engineer	2.0	2.0	2.0	2.0	2.0
Planning & Building Services Director	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	1.0
Senior Building Inspector	4.0	4.0	4.0	4.0	4.0
Senior Planner	3.0	3.0	2.0	2.0	2.0
Total Full-Time Equivalents (FTEs)	20.0	21.0	22.0	22.0	22.0
LIBRARY & CULTURAL SERVICES					
Administrative Librarian	2.0	2.0	2.0	2.0	2.0
Arts & Culture Manager	1.0	1.0	1.0	1.0	1.0
Book Mobile Driver Library Assistant	1.0	1.0			
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Family Literacy Specialist	1.0	1.0	1.0	1.0	1.0
Finance Manager I	1.0				
Head of Reference	2.0	2.0	1.0	1.0	1.0
Learning Center Manager II	1.0	1.0	1.0	1.0	1.0
Librarian I	8.0	8.0	7.0		
Librarian II				7.0	7.0
Library & Cultural Services Director	1.0	1.0	1.0	1.0	1.0
Library Access Services Manager					
Library Aide (group 1)	2.0	1.3	1.3	1.3	1.3
Library Assistant II	8.0	8.0	5.0	5.0	5.0
Library Associate	3.0	3.0	3.0	3.0	3.0
Library Information Systems Support Technician	1.0	1.0	1.0	1.0	1.0
Literacy Program Manager	1.0	1.0	1.0	1.0	1.0
Office Assistant II	1.7	0.7	0.7	0.7	0.7

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
Office Specialist		1.0	1.0	1.0	1.0
Senior Library Assistant	2.0	2.0	2.0	2.0	2.0
Volunteer Tutor/Learner Coordinator	3.0	3.0	3.0	3.0	3.0
Total Full-Time Equivalents (FTEs)	40.7	39.0	33.0	33.0	33.0
Community Services					
Accountant II				1.0	1.0
Administrative Aide	1.0	1.0	1.0	1.0	2.0
Administrative Trainee				1.0	
Aquatics Specialist	1.0	1.0	1.0		
Auditorium Aide	3.2	3.2	3.2	3.2	3.2
Community Service Director			1.0	1.0	1.0
Community Services Administrative Manager	1.0	1.0	1.0	1.0	1.0
Community Services Program Manager	0.5		1.0		
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Finance Manager I	1.0	1.0	1.0	1.0	1.0
Office Assistant II	1.0	1.0	1.0	1.0	1.0
Office Specialist	2.0	2.0	2.0	1.0	1.0
Paratransit Assistant	1.0				
Paratransit Coordinator	1.0				
Paratransit Driver	4.0				
Paratransit Driver Leadworker	1.0				
Recreation Director	1.0	1.0			
Recreation Program Coordinator	11.0	11.0	12.0	11.0	11.0
Recreation Program Specialist	2.4	0.8	0.8	0.8	0.8
Recreation Supervisor	3.0	3.0			
Senior Lifeguard				1.6	
Total Full-Time Equivalents (FTEs)	36.1	27.0	26.0	25.6	24.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
SUCCESSOR AGENCY TO RICHMOND COMMUNITY REDEVELOPMENT AGENCY (RCRA)					
Community Dev. Program Mgr.	1.0	1.0			
Development Project Mgr. (I-II)	4.0	2.0			
Housing Director	1.0	1.0			
Operations Specialist I/II	2.0	2.0			
Redevelopment Specialist (I-III)	1.0	1.0			
Senior Dev. Project Mgr.	1.0	1.0			
Sr. Accountant	2.0	2.0			
Total Full-Time Equivalents (FTEs)	12.0	10.0	0.0	0.0	0.0
EMPLOYMENT & TRAINING					
Accounting Assistant II	1.0				
Administrative Aide		1.0	1.0	1.0	1.0
Administrative Services Analyst	1.0	1.0	1.0	2.0	2.0
Administrative Trainee	4.0	3.0	3.0	2.0	2.0
Budget Analyst II	1.0				
Contract Compliance Specialist II	1.0	1.0	1.0	1.0	1.0
Director, Employment & Training	1.0	1.0	1.0	1.0	1.0
Employment Program Manager	1.0	1.0	2.0	2.0	2.0
Employment Program Specialist I				1.0	1.0
Employment Program Specialist II				6.0	6.0
Employment Program Specialist I/II	8.0	6.0	8.0		
Finance Manager	1.0	1.0	1.0	1.0	1.0
Management Analyst			1.0		
Project Coordinator	2.0	2.0	1.5	1.0	1.0
Senior Employment Program Specialist	2.0	1.0	1.0	1.0	1.0
Workforce Development Support Specialist	1.0				
Total Full-Time Equivalents (FTEs)	24.0	18.0	21.5	19.0	19.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
CAPITAL IMPROVEMENT/RIGHT-OF-WAY MAINTENANCE					
Admin Aide					1.0
Capital Projects Manager			1.0		
Construction Inspector I				2.0	2.0
Development Project Manager II				1.0	1.0
Development Project Mgr. (I-II)			2.0		
Equipment Operator				8.0	8.0
Maintenance Lead Worker				3.0	3.0
Maintenance Worker II				7.0	7.0
Maintenance Worker I				4.0	4.0
Management Analyst II				1.0	
Office Assistant I				1.0	
Office Assistant II				1.0	2.0
PW Maintenance & Operations Director				1.0	1.0
PW Streets Maintenance Superintendent				1.0	1.0
Redevelopment Specialist III				0.2	
Redevelopment Specialist (I-III)			1.0		
Senior Civil Engineer				3.0	3.0
Total Full-Time Equivalents (FTEs)	0.0	0.0	4.0	33.2	33.0
HOUSING DEPARTMENT					
Comm. & Econ. Dev. Operations Specialist II			1.0	1.0	
Comm. & Econ. Dev. Director			0.1		
Development Project Mgr. II				1.8	1.8
Development Project Mgr. (I-II)			1.8		
Office Assistant II			1.0		
Senior Admin Analyst					1.0
Senior Accountant			2.0	1.0	1.0
Total Full-Time Equivalents (FTEs)			5.9	3.8	3.8

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
RICHMOND HOUSING AUTHORITY					
Accountant I/II	3.0	1.0	2.0		
Accountant I				1.0	1.0
Accountant II				1.0	1.0
Accounting Assistant II	1.0	1.0			
Asset Manager	1.0	1.0			
Asset Specialist	1.0	1.0			
Assisted Housing Manager	1.0	1.0	1.0	1.0	1.0
C&ED Operations Specialist II					
Executive Director	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Finance Manager	1.0	1.0	1.0	1.0	1.0
Housing Program Analyst	1.0	2.0	2.0	2.0	2.0
Housing Program Assistant	3.0				
Housing Program Specialist II	5.0	5.0	5.0	2.0	2.0
Housing Program Specialist III	3.0	2.0	2.0	4.0	4.0
Management Analyst II	1.0	1.0	1.0	1.0	
Project Manager I		1.0	1.0		
Project Manager II	2.0	2.0	2.0	2.0	1.0
Resident Services Admin Officer				1.0	1.0
Resident Housing Manager	4.0	4.0	4.0	3.0	3.0
Total Full-Time Equivalent (FTEs)	29.0	25.0	23.0	21.0	19.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY 2016-2017	Mid-Year FY 2016-17
PORT					
Development Project Mgr II	1.0	1.0			
Executive Secretary II			1.0	1.0	1.0
Finance Manager II	1.0	1.0			
Operations Administrator	1.0	1.0	1.0	1.0	1.0
Maintenance Lead Worker	1.0	1.0			
Port Director	1.0	1.0	1.0	1.0	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	4.0	4.0	4.0
GRAND TOTAL ALL DEPARTMENTS	806.2	767.2	738.7	725.2	723.2