



BIKE ROUTE



The Richmond Public Health Research

Marbour 8
PARK



CITY OF RICHMOND CALIFORNIA
MID-YEAR REVIEW

FISCAL YEAR 2017-18

FEBRUARY 6, 2018

CITY OF RICHMOND, CALIFORNIA

FY2017-18

MID-YEAR BUDGET REVIEW

For the:



Prepared for:

Tom Butt, Mayor

Melvin Willis, Vice Mayor

Jovanka Beckles, Councilmember

Eduardo Martinez, Councilmember

Ben Choi, Councilmember

Jael Myrick, Councilmember

Ada Recinos, Councilmember

Bill Lindsay, City Manager

Belinda Warner, Finance Director

Prepared by:
THE FINANCE DEPARTMENT

February 6, 2018

City of Richmond



**Mid-Year Budget Review
Fiscal Year 2017-18**

Table of Contents

Staff Report.....	1
Resolution.....	6
Summary of Mid-Year Requests.....	9
Summary of Revenue and Expenditures	11
General Fund Revenue Summary	12
General Fund Revenues and Expenditures	13
Non-General Fund Revenues and Expenditures	22
Capital Improvement Projects.....	45
Grants Listing.....	53
Multi-Year Position Listing	56



FINANCE DEPARTMENT

AGENDA REPORT

DATE: February 6, 2018

TO: Mayor Butt and Members of the City Council

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

SUBJECT: MIDYEAR REPORT ON FISCAL YEAR 2017-18 OPERATING AND
CAPITAL IMPROVEMENT BUDGETS

STATEMENT OF THE ISSUE:

Staff is requesting that the City Council review the fiscal year 2017-18 operating and capital improvement budgets at mid-year, and approve the recommended budget adjustments.

RECOMMENDED ACTION:

REVIEW the fiscal year 2017-18 operating and capital improvement budgets at mid-year, and ADOPT a resolution approving the proposed FY2017-18 budget adjustments.

FINANCIAL IMPACT OF RECOMMENDATION:

The operating budget was adopted on June 27, 2017 with a \$442 surplus; revenues and expenditures totaled \$160.3 million. The proposed adjusted budget is summarized in the table beginning on the following page:

February 6, 2018	
Beginning Balance	\$14,900,497
Total Revenues (adopted 6/27/2017)	160,346,136
<i>Adjustments:</i>	
City Clerk	(17,000)
City Manager	10,972
Community Services	1,275
Fire	105,440
Police	(778,451)
Non-Departmental	1,367,966
Previous adjustments	134,356
<i>Adjustments subtotal</i>	824,558
Revised Total Revenues	161,170,694
Total Expenditures (adopted 6/27/2017)	
<i>Adjustments:</i>	
City Attorney	50,000
Community Services	1,275
Police	(161,549)
Fire	126,934
Capital Improvement	165,000
Infrastructure Maintenance & Operations	35,000
Non-Departmental	596,862
Grants adjustments	10,674
<i>Adjustments subtotal</i>	824,196
Revised Total Expenditures	161,169,889
Operating Surplus (Deficit)	805
Ending Balance	14,901,302

In sum, revenues and expenditures are proposed to increase resulting in a projected surplus of \$805. At 9.2% of expenditures, the estimated ending balance of \$14.9 million is \$3.6 million above the minimum City Council policy level of 7% of General Fund expenditures.

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 2017-18 Revised Budget Analysis

General Fund Revenue Revisions

On June 27, 2017, the City Council adopted the General Fund revenue budget totaling \$160.3 million. The revised General Fund revenue budget totals \$161.2 million with mid-year adjustments. Staff is projecting net additional revenue in the amount of \$824,558 based on adjustments as outlined below:

- Property Tax - A decrease of \$420,758 based on Assessed Valuation published by the County for FY2017-18 being only 4%. The City had estimated the increase would be closer to 6%.
- Sales Tax - an increase of \$577,424 based on updated estimates provided by the City's sales tax consultants who see modest increases compared to the original projection.
- Utility Users Tax (UUT) - an increase of \$711,300 based on actual Monthly Cap payments being higher than originally projected and a decrease to the projected UUT on gas and electricity.
- Charges for Services – an increase of \$224,160 mostly resulting from a mutual aid reimbursement and AB109 funding for police special services.
- Other Revenue - an increase of \$113,973 due to the addition Family Justice Center reimbursement, restitution reimbursement from the Judicial Council of California, and reimbursement from the County for North Richmond Annexation work.
- State Grants - a decrease of \$988,064 in State Grants which was received in full in the prior fiscal year.
- Other Grants - an increase of \$106,523 due to the additional funding from the Supplemental Law Enforcement Special Fund and the Tool Lending Program.

Proposed General Fund revenue adjustments from July 1, 2017 are as follows:

Revenue Category	Approved FY2017-18 Budget (July 1, 2017)	Proposed FY2017-18 Budget (Feb 6, 2018)	Total Adjustments
Property Tax	38,782,023	38,361,265	(420,758)
Sales Tax	42,299,235	42,876,659	577,424
Utility Users Tax	45,916,543	46,627,843	711,300
Other Taxes	11,593,174	12,093,174	500,000
Licenses, Permits & Fees	8,414,290	8,414,290	-
Fines & Forfeitures	943,088	943,088	-
Use of Money & Property	32,903	32,903	-
Charges for Services	3,627,454	3,851,614	224,160
Other Revenue	267,133	381,106	113,973
Rental Income	808,222	808,222	-
Intergov State Taxes	-	-	-
Intergov Federal Grants	-	-	-
Intergov State Grant	1,386,700	398,636	(988,064)
Intergov Other Grant	5,776	112,299	106,523
Proceeds from Sale of Property	35,000	35,000	-
Loan/Bond Proceeds	22,515	22,515	-
Operating Transfer In	6,212,080	6,212,080	-
Total	160,346,136	161,170,694	824,558

General Fund Expenditure Revisions

On June 27, 2017, the City Council adopted the General Fund expenditure budget totaling \$160.3 million. The revised General Fund expenditure budget totals \$161.2 million with mid-year adjustments, an increase of \$824,196. This amount includes targeted savings that are expected to be achieved by year-end. Expenditure increases are primarily due to adjustments to professional services in various departments, cost pool adjustments for CAD Dispatch and RMS systems, and transfers out to other funds.

Proposed General Fund expenditure adjustments from July 1, 2017 are as follows:

Expenditure Category	Approved FY2017-18 Budget (July 1, 2017)	Proposed FY2017-18 Budget (Feb 6, 2018)	Total Adjustments
Salaries & Wages	70,856,333	71,036,153	179,820
Benefits	49,762,965	49,742,474	(20,492)
Professional Services	8,692,899	8,955,360	262,461

Other Operating	5,561,320	5,478,566	(82,754)
Utilities	3,377,559	3,387,559	10,000
Equipment & Contract Services	1,632,813	1,794,770	161,957
Provision for Insurance Loss	4,000	4,000	-
Cost Pool	16,249,385	16,543,016	293,631
Asset/Capital Outlay	792,755	467,992	(324,763)
Debt Service Expenditures	1,249,533	1,249,533	-
Cost Plan Reimbursement	(4,433,155)	(4,484,609)	(51,454)
Grant Expenditures	-	43,861	43,861
Operating Transfer Out	6,599,286	6,951,214	351,928
Total	160,345,693	161,169,899	824,196

Non-General Operating Funds Revisions

Staff is recommending net increases in revenue totaling \$3.9 million and in expenditures totaling \$3.8 million. These adjustments are primarily due to newly awarded grants in Employment & Training and Community Services, pass-through funding in Planning & Building, and adjustments to impact fee revenue based on current receipts. (Refer to attachment 2 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 Revenues and Expenditures
- Attachment 5 – Non-General Fund Revenues and Expenditures
- Attachment 6 – Capital Improvement Projects
- Attachment 7 – Grants Listing
- Attachment 8 – Multi-Year Position Listing
- Attachment 9 – Performance Measure Highlights
- Attachment 10 – Mid-Year Resolution

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND
ADOPTING FISCAL YEAR 2017-18 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 2017-18 and any remaining amounts shall be credited against their respective fund balances except for any encumbered amounts for specific obligations outstanding at the end of said Fiscal Year; and

WHEREAS, the City Council has reviewed the proposed mid-year budget and adjustments for the Fiscal Year 2017-18 at a public meeting on February 6, 2018.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the FY2017-18 Mid-Year Budget for the following funds:

General Fund	\$161,169,889
Other Operating Funds	25,031,871
Special Revenue Funds	26,012,757
Capital Improvement Funds	26,790,623
Debt Service Funds	22,586,779
Enterprise Funds	59,227,629
Internal Service Funds	29,748,870
Housing Department	6,616,416
Richmond Housing Authority	25,334,708
Total	\$382,519,542

BE IT FURTHER RESOLVED, that the City Council hereby adopts the FY2017-18 Mid-Year Budget adjustments in the following amounts:

	Revenue Increase (Decrease)	Expense Increase (Decrease)	Net Impact
GENERAL FUND			
Total General Fund Requests	\$ 690,202	\$ 813,522	\$ (123,320)
NON-GENERAL FUNDS			
Secured Pension Override	64,578	64,578	-
Asset Seizure	39,063		39,063
Library Fund		3,500	(3,500)
Outside Funded Services	512,597	512,597	-
Hilltop Landscape District	(157,128)		(157,128)
Planning & Building	600,000	600,000	-
Engineering Grants	95,000	95,000	-
Employment & Training	741,800	741,800	-
General Capital Fund	152,250	152,250	-
Harbor Fund		740,813	(740,813)
Park Impact Fee		15,000	(15,000)
Traffic Impact Fee	1,005,566		1,005,566
Fire Impact Fee	52,484		52,484
Police Impact Fee	59,624		59,624
Storm Drain Impact Fee	179,966		179,966
Wastewater Impact Fee	114,277		114,277
Wastewater	64,513		64,513
Marina Fund		421,961	(421,961)
Equipment Replacement	140,000	240,000	(100,000)
CAD Dispatch	187,113	187,113	-
RMS Records	-	-	-
Total Non-General Fund Requests	\$ 3,851,703	\$ 3,774,612	\$ 77,091

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	Fund Description	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact	Justification
General Fund Requests						
City Attorney	0001	General Fund		50,000	(50,000)	Council - directed contract for legal services
City Clerk	0001	General Fund	(17,000)		(17,000)	Passport program not meeting revenue goal
City Manager's Office	0001	General Fund	10,972		10,972	Funding received in September 2017 as County reimbursement for NR annexation work
Community Services	0001	General Fund	1,275			Library Tool Lending Program
Police	0001	General Fund		140,000	(140,000)	Retrofitting of 10 police cars
Police	0001	General Fund	(986,700)		(986,700)	Reduce revenue budget, funding in fund balance
Police	0001	General Fund		(446,500)	446,500	Adjustment for mobile data computers (MDC), expenses to be incurred in future fiscal years, 13 installed per fiscal year
Police	0001	General Fund	103,001		103,001	Appropriate revenue Family Justice Center reimbursement and restitution reimbursement from the Judicial Council of CA
Police	0001	General Fund	105,248		105,248	Appropriate revenue Supplemental Law Enforcement Special Fund received to date
Police	0001	General Fund		153,433	(153,433)	Cost pool adjustment: General fund impact ISF-CAD Police (Fund 5005 Add'l OT exps.)
Police	0001	General Fund		(33,482)	33,482	Cost pool adjustment: General fund impact ISF-RMS RPD (Fund 5006 Add'l rev. \$33,481.88)
Police	0001	General Fund		25,000	(25,000)	City share of cost for CORE homeless program
Fire	0001	General Fund		93,254	(93,254)	Add Fire Marshall (salary and benefits for four months)
Fire	0001	General Fund		33,680	(33,680)	Cost pool adjustment: General fund impact ISF-CAD Fire (Fund 5005 Add'l OT exps.)
Fire	0001	General Fund	105,440		105,440	Appropriate revenue overtime reimbursement for mutual aid
Capital Improvement	0001	General Fund		165,000	(165,000)	Property damage and traffic signal
Infrastructure Maintenance & Operations	0001	General Fund		35,000	(35,000)	RRM remediation project at Corp Yard
Non-Departmental	0001	General Fund		115,000	(115,000)	Transfer-out for Family Justice Center re-roofing
Non-Departmental	0001	General Fund		37,250	(37,250)	Transfer-out for Plunge plastering repairs
Non-Departmental	0001	General Fund		3,498	(3,498)	DTSC Oversight for American Standard Site
Non-Departmental	0001	General Fund		74,738	(74,738)	DTSC Oversight for Marina Bay Sites
Non-Departmental	0001	General Fund		3,152	(3,152)	DTSC Oversight for Drew Middle and South Sites
Non-Departmental	0001	General Fund		190,000	(190,000)	PES Environmental Inc. - Contract for mandatory work in the Marina
Non-Departmental	0001	General Fund		25,000	(25,000)	Contract for development of five year plan and ground water sampling for American Standard and Drew Middle/South sites
Non-Departmental	0001	General Fund	(620,758)		(620,758)	Secured Property Tax December payment was copy of December 2016. True-up to be paid in January 2018. Estimate assumes 4% Assessed Valuation (AV) growth from FY2016-17 actuals
Non-Departmental	0001	General Fund	200,000		200,000	Floating Lien Property Tax adjustment is based on YTD actuals through December 2017
Non-Departmental	0001	General Fund	659,637		659,637	Adjustment to Regular Sales Tax, both Measure U and Q, Prop 172 is based on MuniServices "Most likely" Scenario provided in 2017Q2 Quarterly Sales Tax Update
Non-Departmental	0001	General Fund	57,459		57,459	Medical Marijuana Sales Tax adjustment is based on YTD actuals through December 2017
Non-Departmental	0001	General Fund	(139,672)		(139,672)	Sales Tax Vehicle License Fee Backfill Swap is based on AV growth of only 4% rather than the original 6%
Non-Departmental	0001	General Fund	(645,460)		(645,460)	Utility Users Tax (UUT) adjustment based on YTD actuals for Cable, Gas & Electricity, and Telecommunications UUT through December 2017
Non-Departmental	0001	General Fund	1,356,760		1,356,760	Adjustment to the UUT Cap amount paid by Chevron based on CPI increase of 7.9%
Non-Departmental	0001	General Fund	500,000		500,000	Documentary Transfer Tax still trending very well with many large sales; conservative estimate based on 148 property sales per month averaging \$472,000 each for rest of the fiscal year
Non-Departmental	0001	General Fund		64,578	(64,578)	Transfer out to Secured Pension Override for actuarial increase to the General Pension ARC
Non-Departmental	0001	General Fund		135,100	(135,100)	Transfer out to Employment & Training for RichmondBuild Rent-Leased from Richmond Housing Authority
Non-Departmental	0001	General Fund	690,202	(51,454)	51,454	Add Rent Control allocation to A87 reimbursement
				813,522	(123,320)	

SUMMARY OF MID-YEAR REQUESTS

Department	Fund	Fund Description	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact	Justification
Non-General Fund Requests						
Non-Departmental	1001	Secured Pension Override	64,578	64,578	-	Transfer in from General Fund for General Pension ARC, increased according to actuary report
Police	1004	Asset Seizure	634		634	Pooled cash for Asset Seizure received to date
Police	1004	Asset Seizure	35,838		35,838	State Asset Seizure received to date
Police	1004	Asset Seizure	2,591		2,591	Federal Asset Seizure received to date
Library & Cultural Services	1005	Library		3,500	(3,500)	Add remaining budget for Port Art project
Office of Neighborhood Safety	1006	Outside Funded Services	20,000	20,000	-	Grant - East Bay Community Foundation
Infrastructure Maintenance & Operations	1006	Outside Funded Services	75,000	75,000	-	Grant - Kaiser Foundation for Fitness Zone
City Manager's Office	1006	Outside Funded Services	27,707	27,707	-	Grant - California Resources Recycling and Recovery
Community Services	1006	Outside Funded Services	25,000	25,000	-	Grant - Points of Light
Community Services	1006	Outside Funded Services	182,740	182,740	-	Grant - CA-Natural Resources Agency for JFK Park Basketball Courts Renovation
Community Services	1006	Outside Funded Services	167,650	167,650	-	Grant - CA-Natural Resources Agency for Unity Park Basketball Courts Renovation
Community Services	1006	Outside Funded Services	1,000	1,000	-	Grant - Richmond Community Foundation-West Contra Costa Literacy Program
Community Services	1006	Outside Funded Services	500	500	-	Grant - Richmond Community Foundation-Youth Summer Program
Community Services	1006	Outside Funded Services	13,000	13,000	-	Grant - Chevron Learning Pavilion-JFK Park
Infrastructure Maintenance & Operations	1012	Hilltop LMD	(157,128)		(157,128)	Property Tax Revenue budgeted to maximum levy, adjustment to balance to levy amount per Engineer's Report
Planning & Building	1050	Cost Recovery	600,000	600,000	-	Marina Way South Residential Project EIR pass-thru fee
Capital Improvement	1054	Engineering Grants	95,000	95,000	-	Grant - Community Development Block Grant Thru Contra Costa County for Family Justice Center Roof
Employment & Training	1205	Employment & Training	135,100	135,100	-	Transfer in from General Fund for Richmond/Build Rent, 360 S. 27th St., leased from Richmond Housing Authority
Employment & Training	1205	Employment & Training	175,000	175,000	-	Grant - State of California AB-109 Funding
Employment & Training	1205	Employment & Training	150,000	150,000	-	Grant - US-Department of Labor Workforce Accelerator 6.0
Employment & Training	1205	Employment & Training	50,000	50,000	-	Grant - US-Department of Labor East Bay ACES
Employment & Training	1205	Employment & Training	30,000	30,000	-	Grant - US-Department of Labor East Bay Regional Planning Unit
Employment & Training	1205	Employment & Training	50,000	50,000	-	Grant - YH Soda Foundation Support to Richmond Build
Employment & Training	1205	Employment & Training	136,700	136,700	-	Grant - Chevron Economic Recovery Initiative for Contractor's Resource Center
Employment & Training	1205	Employment & Training	15,000	15,000	-	Grant - UC Berkeley Richmond Community Partnership
Capital Improvement	2001	General Capital	37,250	37,250	-	Plunge plastering repairs
Capital Improvement	2001	General Capital	115,000	115,000	-	Re-roof the Family Justice Center
Port	2007	Harbor	740,813	740,813	(740,813)	Port dredging completed this year
Parks	2110	Impact Fee-Parks		15,000	15,000	Joint Powers Agreement (JPA) Sportsfield Partnership
CIP	2111	Impact Fee-Traffic	1,005,566		1,005,566	Adjust to revenue received
Fire	2113	Impact Fee-Fire	52,484		52,484	Adjust to revenue received
Police	2114	Impact Fee-Police	59,624		59,624	Adjust to revenue received
Stormwater	2119	Impact Fee-Storm Drain	179,966		179,966	Adjust to revenue received
Wastewater	2120	Impact Fee-Wastewater	114,277		114,277	Adjust to revenue received
Wastewater	4003	Wastewater	35,866		35,866	Interest pooled cash received to date
Wastewater	4003	Wastewater	28,647		28,647	Fiscal agent interest received to date
Non-Departmental	4005	Marina Fund	99,421	99,421	(99,421)	Port dredging completed this year
Non-Departmental	4005	Marina Fund	322,540	322,540	(322,540)	Marina Trash Enclosure Project
Information Technology	5003	Equipment Replacement	100,000	100,000	(100,000)	Computer replacement
DIMO	5003	Equipment Replacement	140,000	140,000	-	Retrofitting of 10 police cars
Police	5005	CAD Dispatch	187,113	187,113	-	Cost pool adjustment
Police	5006	RMS Records	33,482	33,482	33,482	RMS billings from Hercules, Pinole, and San Pablo for support contracted services.
Police	5006	RMS Records	(33,482)		(33,482)	Cost pool reduction due to additional revenue from outside agencies
			3,851,703	3,774,612	77,091	

City of Richmond
FY2017-18 Mid-Year Budget Review
General Fund Summary of Revenue and Expenditures

	7/1/2017 Adopted FY 2017-18	Adjustments	Revised FY 2017-18	Mid-Year Adjustments	2/6/2018 Proposed FY 2017-18
Revenue:					
Property Tax	38,782,023	-	38,782,023	(420,758)	38,361,265
Sales Tax	42,299,235	-	42,299,235	577,424	42,876,659
Utility Users Tax	45,916,543	-	45,916,543	711,300	46,627,843
Other Taxes	11,593,174	-	11,593,174	500,000	12,093,174
Licenses, Permits and Fees	8,414,290	-	8,414,290	-	8,414,290
Fines, Forfeitures and Penalties	943,088	-	943,088	-	943,088
Interest and Investment Income	32,903	-	32,903	-	32,903
Charges for Services	3,627,454	135,720	3,763,174	88,440	3,851,614
Other Revenues	267,133	-	267,133	113,973	381,106
Rental Income	808,222	-	808,222	-	808,222
State Tax Revenue	-	-	-	-	-
Federal Grant Revenue	1,386,700	(1,364)	1,385,336	(986,700)	398,636
Other Grant Revenue	5,776	(0)	5,776	106,523	112,299
Proceeds from Sale of Property	35,000	-	35,000	-	35,000
Loan/Bond Proceeds	22,515	(0)	22,515	-	22,515
Estimated Revenue through June 30	\$ 154,134,956	\$ 134,355	\$ 154,269,311	\$ 690,202	\$ 154,959,513
Expenditures:					
Salaries and wages	70,856,333	86,566	70,942,899	93,254	71,036,153
Benefits	49,762,965	(20,492)	49,742,474	-	49,742,474
Professional services	8,692,899	(27,621)	8,665,278	290,082	8,955,360
Other Operating	5,561,320	(82,754)	5,478,566	-	5,478,566
Utilities	3,377,559	10,000	3,387,559	-	3,387,559
Equipment & Contractual Svcs.	1,632,813	(3,043)	1,629,770	165,000	1,794,770
Provision for Insurance Loss	4,000	-	4,000	-	4,000
Cost Pool	16,249,385	-	16,249,385	293,631	16,543,016
Asset & Capital Outlay	792,755	4,156	796,911	(328,919)	467,992
Debt Service Expenditures	1,249,533	(0)	1,249,533	-	1,249,533
A87 Cost Plan Reimbursement	(4,433,155)	-	(4,433,155)	(51,454)	(4,484,609)
Grant Expenditures	-	43,861	43,861	-	43,861
Estimated Expenditures through June 30	\$ 153,746,407	\$ 10,674	\$ 153,757,081	\$ 461,594	\$ 154,218,675
Other Financing Sources (Uses)					
Operating Transfers In	6,212,080	-	\$ 6,212,080	-	6,212,080
Operating Transfers Out	6,599,286	-	6,599,286	351,928	6,951,214
Estimated Other Financing Sources (Uses) through June 30	\$ (387,206)	\$ -	\$ (387,206)	\$ (351,928)	\$ (739,134)
Amount Above (Below)	443	123,681	124,124	(123,320)	804
Beginning Balance [1]: July 1	14,900,497	-	14,900,497	-	14,900,497
Estimated Ending Balance: June 30	\$ 14,900,940	\$ -	\$ 15,024,621	\$ -	\$ 14,901,301
Minimum Balance [2]	11,224,199	-	11,224,946	-	11,281,892
Variance	3,676,741	-	3,799,675	-	3,619,409

Footnotes:

[1] Unreserved/undesignated fund balance

[2] 7% minimum required

GENERAL FUND REVENUE SUMMARY

0001 GENERAL FUND	FY2016-17		FY2017-18		FY2017-18		FY2017-18		PREV.		FY2017-18		DIFFERENCE
	LAST YR ACTUALS	PER. 6 PER. 13	LAST YR ACTUALS	PER. 6 PER. 13	CY REV BUDGET	PER. 13	% YTD COLL.	% YTD COLL.	3 YR YTD	COLL. YTD	MID-YEAR REVISED	PROJECTION	
30 PROPERTY TAXES	18,867,214	36,970,268	18,920,817	38,782,023	38,782,023	38,361,265	51.0%	48.8%	53.3%	53.3%	38,361,265	38,361,265	(420,758)
31 SALES & USE TAX	10,431,311	41,620,188	11,308,362	42,299,235	42,299,235	42,876,659	25.1%	26.7%	21.6%	21.6%	42,876,659	42,876,659	577,424
32 UTILITY USERS TAX	25,624,095	44,966,488	26,641,257	45,916,543	45,916,543	46,627,843	57.0%	58.0%	56.8%	56.8%	46,627,843	46,627,843	711,300
33 OTHER TAXES	4,307,611	12,566,579	4,157,623	11,593,174	11,593,174	12,093,174	34.3%	35.9%	29.5%	29.5%	12,093,174	12,093,174	500,000
34 LICENSES, PERMITS & FEES	3,147,616	8,166,615	3,790,048	8,414,290	8,414,290	8,414,290	38.5%	45.0%	39.7%	39.7%	8,414,290	8,414,290	-
35 FINES & FORFEITURES	421,091	1,048,582	377,541	943,088	943,088	943,088	40.2%	40.0%	29.2%	29.2%	943,088	943,088	-
36 USE OF MONEY&PROPRTY	7,669	73,407	40,110	32,903	32,903	32,903	10.4%	121.9%	17.4%	17.4%	32,903	32,903	-
37 CHARGES FOR SERVICES	1,605,437	4,520,177	2,376,281	3,763,174	3,763,174	3,851,614	35.5%	63.1%	42.3%	42.3%	3,851,614	3,851,614	88,440
38 OTHER REVENUE	211,549	420,103	726,058	267,133	267,133	382,381	50.4%	271.8%	268.0%	268.0%	382,381	382,381	115,248
39 RENTAL INCOME	391,761	836,219	446,221	808,222	808,222	808,222	46.8%	55.2%	47.6%	47.6%	808,222	808,222	-
3A INTERGOV STATE TAXES	-	49,448	-	-	-	-	0.0%	N/A	N/A	N/A	-	-	-
3B INTERGOV FED GRANT	280,777	280,777	-	-	-	-	100.0%	N/A	43.7%	43.7%	-	-	-
3C INTERGOV STATE GRANT	3,056,605	1,483,975	186,659	1,385,336	1,385,336	398,636	206.0%	13.5%	87.9%	87.9%	398,636	398,636	(986,700)
3D INTERGOV OTHER GRANT	66,325	230,102	125,248	5,776	5,776	111,024	28.8%	2168.6%	22.6%	22.6%	111,024	111,024	105,248
60 PROC FR SLE PROP	4,544	55,737	14,867	35,000	35,000	35,000	8.2%	42.5%	26.9%	26.9%	35,000	35,000	-
61 LOAN/BOND PROCEEDS	16,886	31,159	11,329	22,515	22,515	22,515	54.2%	50.3%	41.6%	41.6%	22,515	22,515	-
90 OPER XFERS IN	1,358,799	9,468,371	6,915,160	6,212,080	6,212,080	6,212,080	14.4%	111.3%	23.0%	23.0%	6,212,080	6,212,080	-
TOTAL GENERAL FUND REVENUES	69,799,290	162,788,196	76,037,580	160,480,492	160,480,492	161,170,694	42.9%	47.4%	42.9%	42.9%	161,170,694	161,170,694	690,202

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJSTMTS	FY2017-18 REVISED BUDGET	NOTES
10 OFFICE OF THE MAYOR									
38 OTHER REVENUE	-	-	-	(200)	-	#DIV/0!	-	-	
TOTAL OFFICE OF THE MAYOR - REV	-	-	-	(200)	-	#DIV/0!	-	-	
10 OFFICE OF THE MAYOR									
40 SALARIES AND WAGES	276,211	-	276,211	133,942	-	48%	-	276,211	
41 PYRL/FRINGE BENEFIT	225,188	-	225,188	112,459	-	50%	-	225,188	
42 PROF & ADMIN	12,200	1,500	13,700	5,204	-	38%	-	13,700	
43 OTHER OPERATING	5,300	(1,500)	3,800	853	-	22%	-	3,800	
44 UTILITIES	1,370	-	1,370	576	-	42%	-	1,370	
47 COST POOL	20,363	-	20,363	10,181	-	50%	-	20,363	
4A A87 COST PLAN REIMBS	(145,041)	-	(145,041)	(73,417)	-	51%	-	(145,041)	
TOTAL OFFICE OF THE MAYOR - EXP	395,591	-	395,591	189,799	-	48%	-	395,591	
11 CITY COUNCIL									
38 OTHER REVENUE	-	-	-	(367)	-	#DIV/0!	-	-	
TOTAL CITY COUNCIL - REV	-	-	-	(367)	-	#DIV/0!	-	-	
40 SALARIES AND WAGES									
41 PYRL/FRINGE BENEFIT	281,779	-	281,779	121,303	-	43%	-	281,779	
42 PROF & ADMIN	190,182	-	190,182	83,013	-	44%	-	190,182	
43 OTHER OPERATING	28,550	(5,000)	23,550	6,188	-	26%	-	23,550	
44 UTILITIES	15,300	5,000	20,300	9,921	1,721	57%	-	20,300	
47 COST POOL	1,100	-	1,100	460	-	42%	-	1,100	
4A A87 COST PLAN REIMBS	33,938	-	33,938	16,970	-	50%	-	33,938	
TOTAL CITY COUNCIL - EXP	350,491	-	350,491	136,984	1,721	40%	-	350,491	
12 COMMISSIONS									
40 SALARIES AND WAGES	15,725	50,000	65,725	28,934	-	44%	-	65,725	
41 PYRL/FRINGE BENEFIT	11,560	(5,000)	6,560	3,221	-	49%	-	6,560	
42 PROF & ADMIN	50,000	(45,000)	5,000	-	-	0%	-	5,000	
43 OTHER OPERATING	5,000	(5,000)	-	5	-	#DIV/0!	-	-	
TOTAL COMMISSIONS - EXP	82,285	(5,000)	77,285	32,160	-	42%	-	77,285	

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJUSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJUSTMNTS	FY2017-18 REVISED BUDGET	NOTES
13 CITY MANAGER									
38 OTHER REVENUE	(2,000)	-	(2,000)	(10,972)	-		(10,972)	(12,972)	[1]
90 OPER XFERS IN	(91,778)	-	(91,778)	(43,392)	-	47%		(91,778)	
TOTAL CITY MANAGER - REV	(93,778)	-	(93,778)	(54,364)	-	58%	(10,972)	(104,750)	
40 SALARIES AND WAGES	1,171,063	-	1,171,063	613,851	-	52%		1,171,063	
41 PYRL/FRINGE BENEFIT	659,883	-	659,883	330,643	-	50%		659,883	
42 PROF & ADMIN	262,748	5,274	268,022	65,165	94,993	60%		268,022	
43 OTHER OPERATING	59,700	(200)	59,500	12,872	2,727	26%		59,500	
44 UTILITIES	5,000	-	5,000	608	-	12%		5,000	
47 COST POOL	120,168	-	120,168	60,084	-	50%		120,168	
4A A87 COST PLAN REIMBS	(310,546)	-	(310,546)	(156,350)	-	50%		(310,546)	
TOTAL CITY MANAGER - EXP	1,968,016	5,074	1,973,090	926,873	97,720	52%	-	1,973,090	
14 CITY CLERK									
34 LICENSES,PRMITS&FEES	(1,000)	-	(1,000)	(150)	-	-		(1,000)	
37 LICENSES,PRMITS&FEES	(22,000)	-	(22,000)	(2,305)	-	0	17,000	(5,000)	[2]
38 OTHER REVENUE	(200)	-	(200)	-	-	0%		(200)	
39 RENTAL INCOME	(5,000)	-	(5,000)	(1,460)	-	29%		(5,000)	
TOTAL CITY CLERK - REV	(28,200)	-	(28,200)	(3,915)	-	14%	17,000	(11,200)	
40 SALARIES AND WAGES	337,927	-	337,927	161,644	-	48%		337,927	
41 PYRL/FRINGE BENEFIT	203,187	-	203,187	112,702	-	55%		203,187	
42 PROF & ADMIN	217,610	3,000	220,610	41,025	43,912	39%		220,610	
43 OTHER OPERATING	21,800	-	21,800	4,501	2,681	33%		21,800	
44 UTILITIES	1,500	-	1,500	450	-	0		1,500	
47 COST POOL	24,154	-	24,154	12,076	-	50%		24,154	
48 ASSET/CAPITAL OUTLAY	7,250	-	7,250	1,304	-	50%		7,250	
4A A87 COST PLAN REIMBS	(145,648)	-	(145,648)	(73,329)	-	50%		(145,648)	
TOTAL CITY CLERK - EXP	667,780	3,000	670,780	260,373	46,594	46%	-	670,780	

NOTES:

[1] Revenue received in September 2017 as County reimbursement for NR annexation work.

[2] Passport program not meeting revenue goal.

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJSTMTS	FY2017-18 REVISED BUDGET	NOTES
15 CITY ATTORNEY									
34 LICENSES,PRMITS&FEES	-	-	-	(120)	-	#DIV/0!	-	-	
TOTAL CITY ATTORNEY - REV	(120)	(120)	(120)	(120)	(120)	#DIV/0!	(120)	(120)	
40 SALARIES AND WAGES	985,258	-	985,258	499,268	-	51%	-	985,258	
41 PYRL/FRINGE BENEFIT	490,266	-	490,266	262,600	-	54%	-	490,266	
42 PROF & ADMIN	65,650	11,000	76,650	11,642	41,018	69%	50,000	126,650	[3]
43 OTHER OPERATING	15,500	-	15,500	6,002	6,150	78%	-	15,500	
45 EQPT & CONTRACT SVCS	200	-	200	115	-	58%	-	200	
47 COST POOL	76,289	-	76,289	38,147	-	50%	-	76,289	
4A A87 COST PLAN REIMBS	(275,586)	-	(275,586)	(142,061)	-	52%	-	(275,586)	
TOTAL CITY ATTORNEY - EXP	1,357,577	11,000	1,368,577	675,713	47,167	53%	50,000	1,418,577	
17 FINANCE									
40 SALARIES AND WAGES	2,636,221	-	2,636,221	1,181,073	-	45%	-	2,636,221	
41 PYRL/FRINGE BENEFIT	1,800,725	-	1,800,725	810,886	-	45%	-	1,800,725	
42 PROF & ADMIN	699,985	1,806	701,791	230,550	291,500	74%	-	701,791	
43 OTHER OPERATING	70,400	(71)	70,329	18,569	18,169	52%	-	70,329	
44 UTILITIES	2,500	-	2,500	538	-	22%	-	2,500	
45 EQPT & CONTRACT SVCS	2,620	-	2,620	115	-	4%	-	2,620	
47 COST POOL	193,047	-	193,047	96,525	-	50%	-	193,047	
4A A87 COST PLAN REIMBS	(1,294,076)	-	(1,294,076)	(648,999)	-	50%	-	(1,294,076)	
TOTAL FINANCE - EXP	4,111,422	1,735	4,113,157	1,689,257	309,669	49%	-	4,113,157	
18 HUMAN RESOURCES									
40 SALARIES AND WAGES	861,654	20,000	881,654	458,444	-	52%	-	881,654	
41 PYRL/FRINGE BENEFIT	457,439	-	457,439	251,174	-	55%	-	457,439	
42 PROF & ADMIN	148,600	(50,935)	97,665	21,473	-	22%	-	97,665	
43 OTHER OPERATING	19,625	-	19,625	3,966	46	20%	-	19,625	
44 UTILITIES	-	-	-	115	-	52%	-	-	
47 COST POOL	118,314	-	118,314	59,154	-	50%	-	118,314	
4A A87 COST PLAN REIMBS	(263,755)	-	(263,755)	(135,960)	-	52%	-	(263,755)	
TOTAL HUMAN RESOURCES - EXP	1,341,877	(30,935)	1,310,942	658,367	46	50%	-	1,310,942	

NOTES:
 [3] Council-directed contract for legal services.

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJSTMTS	FY2017-18 REVISED BUDGET	NOTES
19 POLICE									
34 LICENSES,PRIMITS&FEES	(632,930)	-	(632,930)	(429,140)	-	68%		(632,930)	
35 FINES & FORFEITURES	(581,088)	-	(581,088)	(278,009)	-	48%		(581,088)	
37 CHARGES FOR SERVICES	(2,035,848)	(135,720)	(2,171,568)	(957,413)	-	44%		(2,171,568)	
38 OTHER REVENUE	(7,700)	-	(7,700)	(56,179)	-	730%	(103,001)	(110,701)	[4]
3C INTERGOV STATE GRANT	(986,700)	-	(986,700)	-	-	0%	986,700	-	[5]
3D INTERGOV OTHER GRANT	-	-	-	(105,248)	-	#DIV/0!	(105,248)	(105,248)	[6]
TOTAL POLICE - REV	(4,244,266)	(135,720)	(4,379,986)	(1,825,989)	-	42%	778,451	(3,601,535)	
40 SALARIES AND WAGES	31,577,715	4,825	31,582,540	16,336,592	-	52%		31,582,540	
41 PYRL/FRINGE BENEFIT	20,803,167	-	20,803,167	10,125,672	-	49%		20,803,167	
42 PROF & ADMIN	3,235,777	55	3,235,832	1,390,718	997,364	74%	(91,600)	3,144,232	[7]
43 OTHER OPERATING	2,379,784	(44)	2,379,740	1,163,765	984,733	90%		2,379,740	
44 UTILITIES	183,673	-	183,673	65,868	100,159	90%		183,673	
45 EQPT & CONTRACT SVCS	416,589	(3,043)	413,546	40,708	45,742	21%		413,546	
47 COST POOL	6,557,794	-	6,557,794	3,278,896	-	50%	259,951	6,817,745	[8]
48 ASSET/CAPITAL OUTLAY	641,600	3,032	644,632	20,562	77,776	15%	(329,900)	314,732	[9]
49 DEBT SVC EXPENDITURE	236,160	-	236,160	236,160	-	100%		236,160	
TOTAL POLICE - EXP	66,032,260	4,825	66,037,085	32,658,941	2,205,774	53%	(161,549)	65,875,536	

NOTES:

- [4] Family Justice Center reimbursement and restitution reimbursement from the Judicial Council of CA
- [5] Reduce revenue budget, recognized thru Fund Balance.
- [6] Supplemental Law Enforcement Special Fund received to date
- [7] Adjustment for mobile data computers (MDC) expenses to be incurred in future fiscal years. 13 computers will be installed per fiscal year; Homelessness-related project.
- [8] 10 cars will be retrofitted to police cars; Cost pool adjustment-General fund impact ISF-CAD Police (Fund 5005 Add'l OT exps.); Cost pool adjustment-General fund impact ISF-RMS RPD (Fund 5006 Add'l rev. \$33,481.88).
- [9] Adjustment for mobile data computers (MDC) expenses to be incurred in future fiscal years. 13 computers will be installed per fiscal year.

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJSTMTS	FY2017-18 REVISED BUDGET	NOTES
20 FIRE									
34 LICENSES,PRMITS&FEES	(1,305,000)	-	(1,305,000)	(486,229)	-	37%		(1,305,000)	
37 CHARGES FOR SERVICES	(609,606)	-	(609,606)	(910,827)	-	149%	(105,440)	(715,046)	[10]
3D INTERGOV OTHER GRANT	-	-	-	(20,000)	-	#DIV/0!		-	
TOTAL FIRE - REV	(1,914,606)	-	(1,914,606)	(1,417,056)	-	74%	(105,440)	(2,020,046)	
40 SALARIES AND WAGES	15,983,746	-	15,983,746	8,489,653	-	53%	93,254	16,077,000	[11]
41 PYRL/FRINGE BENEFIT	10,745,104	-	10,745,104	5,487,097	-	51%		10,745,104	
42 PROF & ADMIN	344,629	2,486	347,115	124,145	198,717	93%		347,115	
43 OTHER OPERATING	175,742	(2,486)	173,255	43,422	9,012	30%		173,255	
44 UTILITIES	25,000	-	25,000	11,806	3,581	62%		25,000	
45 EQPT & CONTRACT SVCS	47,118	-	47,118	15,187	22,272	80%		47,118	
46 PROVISN FOR INS LOSS	4,000	-	4,000	3,143	-	50%		4,000	
47 COST POOL	1,492,526	-	1,492,526	746,264	-	50%	33,680	1,526,206	[12]
48 ASSET/CAPITAL OUTLAY	5,000	-	5,000	2,678	-	54%		5,000	
49 DEBT SVC EXPENDITURE	341,676	-	341,676	57,818	-	17%		341,676	
91 OPER XFRS OUT	183,520	-	183,520	91,762	-	50%		183,520	
TOTAL FIRE - EXP	29,348,061	(0)	29,348,061	15,072,976	233,582	52%	126,934	29,474,995	
21 OFFICE OF NEIGHBORHOOD SAFETY									
38 OTHER REVENUE	(3,012)	-	(3,012)	-	-	0%		(3,012)	
3C INTERGOV STATE GRANT	(300,000)	1,364	(298,636)	(101,475)	-	34%		(298,636)	
3D INTERVOG OTHER GRANT	(5,776)	-	(5,776)	-	-	0%		(5,776)	
TOTAL OFFICE OF NEIGHBORHOOD SAFETY - REV	(308,788)	1,364	(307,424)	(101,475)	-	33%	-	(307,424)	
40 SALARIES AND WAGES	565,083	-	565,083	293,938	-	52%		565,083	
41 PYRL/FRINGE BENEFIT	357,073	-	357,073	177,420	-	50%		357,073	
42 PROF & ADMIN	449,379	(37,725)	411,653	199,354	90,318	70%		411,653	
43 OTHER OPERATING	31,848	-	31,848	10,553	3,241	43%		31,848	
44 UTILITIES	16,000	-	16,000	4,712	-	29%		16,000	
47 COST POOL	40,741	-	40,741	20,371	-	50%		40,741	
48 ASSET/CAPITAL OUTLAY	9,600	-	9,600	1,579	-	16%		9,600	
50 GRANT EXPENDITURES	-	43,861	43,861	94,630	-	216%		43,861	
TOTAL OFFICE OF NEIGHBORHOOD SAFETY - EXP	1,469,724	6,136	1,475,860	802,558	93,558	61%	-	1,475,860	

NOTES:

- [10] Overtime reimbursement for mutual aid.
- [11] Fire Marshall salary and benefits for four months.
- [12] Cost pool adjustment-General fund impact ISF-CAD Fire (Fund 5005 Add'l OT exps.).

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJSTMTS	FY2017-18 REVISED BUDGET	NOTES
23 INFRASTRUCTURE & MAINT OPNS									
34 LICENSES,PRMITS&FEES	(1,120,000)	-	(1,120,000)	(605,800)	-	54%		(1,120,000)	
37 CHARGES FOR SERVICES	(108,000)	8,000	(100,000)	(48,843)	-	49%		(100,000)	
38 OTHER REVENUE	(58,500)	-	(58,500)	(3,329)	-	6%		(58,500)	
39 RENTAL INCOME	(15,000)	-	(15,000)	(8,374)	-	56%		(15,000)	
60 PROC FR SLE PROP	(35,000)	-	(35,000)	(14,867)	-	42%		(35,000)	
TOTAL INFRASTRUCTURE & MAINT OPNS - REV	(1,336,500)	8,000	(1,328,500)	(681,213)	-	51%	-	(1,328,500)	
40 SALARIES AND WAGES	6,899,863	(554,254)	6,345,609	3,085,286	-	49%		6,345,609	
41 PYRL/FRINGE BENEFIT	5,230,090	(410,162)	4,819,928	2,316,288	-	48%		4,819,928	
42 PROF & ADMIN	304,659	(49,082)	255,577	45,116	88,020	52%	35,000	290,577	[13]
43 OTHER OPERATING	2,319,950	(196,591)	2,123,359	876,500	833,846	81%		2,123,359	
44 UTILITIES	2,734,336	(898,299)	1,836,037	1,102,875	251,369	74%		1,836,037	
45 EQPT & CONTRACT SVCS	521,486	(105,101)	416,385	167,640	135,165	73%		416,385	
47 COST POOL	1,572,808	(147,392)	1,425,416	786,394	-	55%		1,425,416	
48 ASSET/CAPITAL OUTLAY	-	-	-	520	-	#DIV/0!		-	
49 DEBT SVC EXPENDITURE	647,605	(647,605)	-	235,943	-	#DIV/0!		-	
4A A87 COST PLAN REIMBS	(977,335)	-	(977,335)	(538,442)	-	55%		(977,335)	
TOTAL INFRASTRUCTURE & MAINT OPNS - EXP	19,253,462	(3,008,486)	16,244,976	8,078,119	1,308,400	58%	35,000	16,279,976	
24 LIBRARY & CULTURAL SERVICES									
38 OTHER REVENUE	-	-	-	(2,362)	-	#DIV/0!		-	
39 RENTAL INCOME	(23,800)	-	(23,800)	-	-	0%		(23,800)	
TOTAL LIBRARY & CULTURAL SERVICES - REV	(23,800)	-	(23,800)	(2,362)	-	10%	-	(23,800)	
40 SALARIES AND WAGES	2,436,655	-	2,436,655	1,116,160	-	46%		2,436,655	
41 PYRL/FRINGE BENEFIT	1,690,848	-	1,690,848	768,733	-	45%		1,690,848	
42 PROF & ADMIN	674,168	-	674,168	241,397	214,188	68%		674,168	
43 OTHER OPERATING	417,521	-	417,521	218,736	29,795	60%		417,521	
44 UTILITIES	8,000	-	8,000	2,459	4,120	82%		8,000	
45 EQPT & CONTRACT SVCS	2,000	-	2,000	414	-	50%		2,000	
47 COST POOL	320,275	-	320,275	160,135	-	50%		320,275	
48 ASSET/CAPITAL OUTLAY	1,500	-	1,500	-	-	0%		1,500	
TOTAL LIBRARY & CULTURAL SERVICES - EXP	5,550,967	-	5,550,967	2,508,034	248,103	50%	-	5,550,967	

NOTES:
 [13] RRM remediation project at corp yard.

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJSTMTS	FY2017-18 REVISED BUDGET	NOTES
25 COMMUNITY SERVICES									
34 LICENSES, PERMITS & FEES	(555,155)	-	(555,155)	(276,634)	-	50%		(555,155)	
38 OTHER REVENUE	(500)	-	(500)	(6,524)	-	1305%		(500)	
39 RENTAL INCOME	(580,397)	-	(580,397)	(330,980)	-	57%		(580,397)	
3D INTERVOG OTHER GRANT	-	-	-	-	-	#DIV/0!	(1,275)	(1,275)	[14]
TOTAL COMMUNITY SERVICES - REV	(1,136,052)	-	(1,136,052)	(614,138)	-	54%	(1,275)	(1,137,327)	
40 SALARIES AND WAGES	2,699,329	11,742	2,711,071	1,323,420	-	49%		2,711,071	
41 PYRL/FRINGE BENEFIT	1,632,600	(15,492)	1,617,109	935,045	-	58%		1,617,109	
42 PROF & ADMIN	427,868	5,556	433,424	246,139	19,405	61%	1,275	434,699	[15]
43 OTHER OPERATING	122,564	(230)	122,334	14,803	8,970	19%		122,334	
44 UTILITIES	12,218	(0)	12,218	4,504	2,851	60%		12,218	
45 EQPT & CONTRACT SVCS	30,000	-	30,000	-	-	50%		30,000	
47 COST POOL	520,004	-	520,004	260,000	-	50%		520,004	
48 ASSET/CAPITAL OUTLAY	27,805	1,124	28,929	5,919	-	20%		28,929	
TOTAL COMMUNITY SERVICES - EXP	5,472,388	2,700	5,475,088	2,789,830	31,226	52%	1,275	5,476,363	
26 INFORMATION TECHNOLOGY									
38 OTHER REVENUE	-	-	-	(2,037)	-	#DIV/0!		-	
TOTAL INFORMATION TECHNOLOGY - REV	-	-	-	(2,037)	-	#DIV/0!	-	-	
40 SALARIES AND WAGES	871,475	-	871,475	358,485	-	41%		871,475	
41 PYRL/FRINGE BENEFIT	522,577	-	522,577	220,763	-	42%		522,577	
42 PROF & ADMIN	535,238	12,139	547,377	290,976	56,005	63%		547,377	
43 OTHER OPERATING	58,959	-	58,959	26,093	43,253	118%		58,959	
44 UTILITIES	378,941	-	378,941	166,680	7,933	46%		378,941	
45 EQPT & CONTRACT SVCS	612,800	-	612,800	296,859	-	48%		612,800	
47 COST POOL	125,241	-	125,241	62,619	-	50%		125,241	
48 ASSET/CAPITAL OUTLAY	-	-	-	739	-	#DIV/0!		-	
4A A87 COST PLAN REIMBS	(648,635)	-	(648,635)	(332,911)	-	51%		(648,635)	
TOTAL INFORMATION TECHNOLOGY - EXP	2,456,596	12,139	2,468,735	1,090,304	107,191	49%	-	2,468,735	

NOTES:

[14] Tool Lending Library Program.

[15] Tool Lending Library Program.

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJUSTMTS	FY2017-18 REVISED BUDGET	NOTES
29 CAPITAL IMPROVEMENT									
37 CHARGES FOR SERVICES	(700,000)	(8,000)	(708,000)	(456,731)	-	65%		(708,000)	
38 OTHER REVENUE	(6,500)	-	(6,500)	(1,252)	-	19%		(6,500)	
TOTAL CAPITAL IMPROVEMENT - REV	(706,500)	(8,000)	(714,500)	(457,984)	-	64%	-	(714,500)	
40 SALARIES AND WAGES	1,923,295	554,254	2,477,549	1,273,538	-	51%		2,477,549	
41 PYRLL/FRINGE BENEFIT	1,576,409	410,162	1,986,571	981,787	-	49%		1,986,571	
42 PROF & ADMIN	78,339	117,305	195,644	179,327	5,030	94%		195,644	
43 OTHER OPERATING	93,328	118,368	211,696	88,544	44,783	63%		211,696	
44 UTILITIES	7,921	908,299	916,220	287,938	16,300	33%		916,220	
45 EQPT & CONTRACT SVCS	-	105,101	105,101	15,682	81,213	92%	165,000	270,101	[16]
47 COST POOL	641,532	147,392	788,924	320,766	-	41%		788,924	
49 DEBT SVC EXPENDITURE	-	647,605	647,605	75,152	-	12%		647,605	
TOTAL CAPITAL IMPROVEMENT - EXP	4,320,824	3,008,486	7,329,310	3,222,733	147,327	46%	165,000	7,494,310	

NOTES:

[16] Property damage and traffic signal.

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJSTMTS	FY2017-18 REVISED BUDGET	NOTES
91 NON-DEPARTMENTAL									
30 PROPERTY TAXES	(38,782,023)	-	(38,782,023)	(18,920,817)	-	49%	420,758	(38,361,265)	[17]
31 SALES & USE TAX	(42,299,235)	-	(42,299,235)	(11,308,362)	-	27%	(577,424)	(42,876,659)	[18]
32 UTILITY USERS TAX	(45,916,543)	-	(45,916,543)	(26,641,257)	-	58%	(711,300)	(46,627,843)	[19]
33 OTHER TAXES	(11,593,174)	-	(11,593,174)	(4,157,623)	-	36%	(500,000)	(12,093,174)	[20]
34 LICENSES,PRMITS&FEES	(4,800,205)	-	(4,800,205)	(1,991,975)	-	41%		(4,800,205)	
35 FINES & FORFEITURES	(362,000)	-	(362,000)	(99,531)	-	27%		(362,000)	
36 USE OF MONEY&PROPRTY	(32,903)	-	(32,903)	(40,110)	-	122%		(32,903)	
37 CHARGES FOR SERVICES	(152,000)	-	(152,000)	(161)	-	0%		(152,000)	
38 OTHER REVENUE	(188,721)	-	(188,721)	(642,836)	-	341%		(188,721)	
39 RENTAL INCOME	(184,025)	-	(184,025)	(105,407)	-	57%		(184,025)	
3C INTERGOV STATE GRANT	(100,000)	-	(100,000)	(85,184)	-	85%		(100,000)	
61 LOAN/BOND PROCEEDS	(22,515)	-	(22,515)	(11,329)	-	50%		(22,515)	
90 OPER XFEERS IN	(6,120,302)	-	(6,120,302)	(6,871,768)	-	112%		(6,120,302)	
TOTAL NON-DEPARTMENTAL - REV	(150,553,646)	-	(150,553,646)	(70,876,361)	-	47%	(1,367,966)	(151,921,612)	
91 NON-DEPARTMENTAL									
40 SALARIES AND WAGES	1,333,333	-	1,333,333	999,998	-	75%		1,333,333	
41 PYRL/FRINGE BENEFIT	3,166,667	-	3,166,667	1,897,283	-	60%		3,166,667	
42 PROF & ADMIN	1,157,500	-	1,157,500	551,051	464,519	88%	296,388	1,453,888	[21]
43 OTHER OPERATING	(251,000)	-	(251,000)	97,279	1,761	-39%		(251,000)	
45 EQPT & CONTRACT SVCS	-	-	-	899	-	#DIV/0!		-	
47 COST POOL	4,392,191	-	4,392,191	2,196,095	-	50%		4,392,191	
48 ASSET/CAPITAL OUTLAY	100,000	-	100,000	-	-	0%		100,000	
49 DEBT SVC EXPENDITURE	24,091	-	24,091	12,149	-	50%		24,091	
4A A87 COST PLAN REIMBS	(172,175)	-	(172,175)	(86,225)	-	50%	(51,454)	(223,629)	[22]
91 OPER XFEERS OUT	6,415,766	-	6,415,766	2,886,221	-	45%	351,928	6,767,694	[23]
TOTAL NON-DEPARTMENTAL - EXP	16,166,373	-	16,166,373	8,554,749	466,281	56%	596,862	16,763,235	

NOTES:
[17] December 2017 property tax payment was copy of December 2016. True-up to be paid in January 2018, estimate assumes 4% AV growth from FY2016-17 actuals; Property Tax based on YTD Actuals through December 2017.

[18] Sales Tax using MuniServices "Most likely" Scenario provided in 2017Q2 Update; Revenue increase based on YTD actuals through December 2017; Adjusted to revenue received.

[19] Utility Users Tax based on YTD actuals through December 2017; Adjusted to revenue received.

[20] Documentary transfer tax still trending very well with many large sales; conservative estimate based on 148 property sales per month averaging \$472,000 each for rest of the fiscal year.

[21] DTSC oversight for American Standard, Marina Bay, Drew Middle and South sites; contract for development of five year plan and ground water sampling for American Standard and Drew Middle/South site; PES Environmental Inc - Contract for mandatory work in the Marina.

[22] Rent Control allocation to A87 reimbursement.

[23] Transfer-out for Family Justice Center re-roofing and Plunge plaster repairs; transfer to Secured Pension Override for actuarial increase to the General Pension AR; transfer to Employment & Training, RichmondBuild Rent-Leased from Richmond Housing Authority.

TOTAL GENERAL FUND REVENUE	(160,346,136)	(134,356)	(160,480,492)	(76,037,580)	-	47%	(690,202)	(161,170,694)	
TOTAL GENERAL FUND EXPENDITURES	160,345,693	10,674	160,356,367	79,347,769	5,344,358	53%	813,522	161,169,889	

City of Richmond
 FY2017-18 Mid-Year Budget Review
 Period 6, December 2017

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJUSTMTS	FY2017-18 REVISED BUDGET	NOTES
1001 SECURED PENSION OVERRIDE									
30 PROPERTY TAXES	(9,237,468)	-	(9,237,468)	1,769,761	-	-19%	-	(9,237,468)	
36 USE OF MONEY&PROPRTY	-	-	-	(17,873)	-	#DIV/0!	-	-	
90 OPER XFERS IN	-	-	-	-	-	#DIV/0!	(64,578)	(64,578)	[1]
TOTAL SECURED PENSION OVERRIDE-REV	(9,237,468)	-	(9,237,468)	1,751,888	-	-19%	(64,578)	(9,302,046)	
91 OPER XFERS OUT	9,240,140	-	9,240,140	9,240,140	-	100%	64,578	9,304,718	[2]
TOTAL SECURED PENSION OVERRIDE-EXP	9,240,140	-	9,240,140	9,240,140	-	100%	64,578	9,304,718	
1002 STATE GAS TAX									
36 USE OF MONEY&PROPRTY	-	-	-	(1,647)	-	100%	-	-	
3A INTERGOV STATE TAXES	(3,077,344)	-	(3,077,344)	(1,055,800)	-	34%	-	(3,077,344)	
TOTAL STATE GAS TAX-REV	(3,077,344)	-	(3,077,344)	(1,057,447)	-	34%	-	(3,077,344)	
42 PROF & ADMIN	3,000	-	3,000	-	-	0%	-	3,000	
45 EQPT & CONTRACT SVCS	1,550,000	66,697	1,616,697	632,672	395,908	64%	-	1,616,697	
48 ASSET/CAPITAL OUTLAY	1,450,000	247,072	1,697,072	668,880	939,541	95%	-	1,697,072	
TOTAL STATE GAS TAX-EXP	3,003,000	313,769	3,316,769	1,301,552	1,335,449	80%	-	3,316,769	
1003 TRANSPORTATION OPERATIONS									
34 LICENSES,PRMITS&FEES	(95,000)	-	(95,000)	(83,400)	-	88%	-	(95,000)	
38 OTHER REVENUE	(136,000)	-	(136,000)	(11,905)	-	9%	-	(136,000)	
3B INTERGOV FED GRANT	-	-	-	-	-	#DIV/0!	-	-	
3C INTERGOV STATE GRANT	-	-	-	-	-	#DIV/0!	-	-	
3D INTERGOV OTHER GRANT	(840,000)	-	(840,000)	-	-	0%	-	(840,000)	
TOTAL TRANSPORTATION OPERATIONS-REV	(1,071,000)	-	(1,071,000)	(95,306)	-	9%	-	(1,071,000)	
40 SALARIES AND WAGES	556,492	-	556,492	287,679	-	52%	-	556,492	
41 PYRL/FRINGE BENEFIT	494,203	-	494,203	227,541	-	46%	-	494,203	
42 PROF & ADMIN	27,000	3,585	30,585	23,727	890	80%	-	30,585	
43 OTHER OPERATING	12,808	(1,400)	11,408	3,040	3,125	54%	-	11,408	
44 UTILITIES	2,700	(2,185)	515	1,212	-	235%	-	515	
45 EQPT & CONTRACT SVCS	280	-	280	-	-	0%	-	280	
47 COST POOL	374,424	-	374,424	191,965	-	51%	-	374,424	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	#DIV/0!	-	-	
TOTAL TRANSPORTATION OPERATIONS-EXP	1,467,907	-	1,467,907	735,164	4,015	50%	-	1,467,907	

Notes:

[1] Transfer in from General Fund for General Pension ARC

[2] General Pension ARC increased according to actuary report

City of Richmond
 FY2017-18 Mid-Year Budget Review
 Period 6, December 2017

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJUSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	%	FY2017-18		NOTES
							MID-YEAR ADJUSTMTS	REVISED BUDGET	
1004 ASSET SEIZURE FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(634)	-	#DIV/0!	(634)	(634)	[3]
37 CHARGES FOR SERVICES	-	-	-	(38,429)	-	#DIV/0!	(38,429)	(38,429)	[4]
TOTAL ASSET SEIZURE FUND-REV	-	-	-	(39,063)	-	#DIV/0!	(39,063)	(39,063)	
42 PROF & ADMIN	30,500	-	30,500	13,456	17,044	100%			
43 OTHER OPERATING	-	1,063	1,063	628	-	59%			
45 EQPT & CONTRACT SVCS	-	-	-	-	-	#DIV/0!			
48 ASSET/CAPITAL OUTLAY	9,500	(1,063)	8,437	-	8,400	100%			
TOTAL ASSET SEIZURE FUND-EXP	40,000	-	40,000	14,084	25,444	99%			40,000
1005 LIBRARY FUND									
35 FINES & FORFEITURES	(19,000)	-	(19,000)	(11,144)	-	59%			(19,000)
36 USE OF MONEY&PROPRTY	-	-	-	(1,473)	-	100%			-
38 OTHER REVENUE	(30,475)	-	(30,475)	(700)	-	2%			(30,475)
3B INTERGOV FED GRANT	(52,948)	-	(52,948)	-	-	0%			(52,948)
3C INTERGOV STATE GRANT	(114,396)	-	(114,396)	(33,658)	-	29%			(114,396)
3D INTERGOV OTHER GRANT	(65,665)	-	(65,665)	(16,535)	-	25%			(65,665)
90 OPER XFRS IN	-	-	-	-	-	#DIV/0!			-
TOTAL LIBRARY FUND-REV	(282,484)	-	(282,484)	(63,510)	-	22%			(282,484)
42 PROF & ADMIN	437,819	1,467	439,286	139,785	122,190	60%			
43 OTHER OPERATING	22,400	(1,467)	20,933	3,490	-	17%		3,500	[5]
44 UTILITIES	17,400	-	17,400	4,419	8,578	0%			
48 ASSET/CAPITAL OUTLAY	51,625	-	51,625	1,080	-	2%			
50 GRANT EXPENDITURES	13,904	-	13,904	7,524	-	54%			
TOTAL LIBRARY FUND-EXP	543,148	-	543,148	156,298	130,768	53%		3,500	546,648
1006 OUTSIDE FUNDED SVCS - GRA									
3B INTERGOV FED GRANT	(289,675)	-	(289,675)	(3,850)	-	1%			(289,675)
3C INTERGOV STATE GRANT	(1,778,325)	(44,106)	(1,822,431)	(225,163)	-	12%		(378,097)	[6]
3D INTERGOV OTHER GRANT	(96,002)	(86,550)	(182,552)	(110,283)	-	60%		(134,500)	[7]
TOTAL OUTSIDE FUNDED SVCS - GRA-REV	(2,164,002)	(130,656)	(2,294,658)	(339,297)	-	15%		(512,597)	(2,807,255)

Notes:

- [3] Pooled cash for Asset Seizure received to date
- [4] Federal & State Asset Seizure received to date
- [5] Remaining budget for Port Art project
- [6] Grant - CA-Natural Resources Agency for JFK Park Basketball Courts Renovation
- [7] Grants - Kaiser Foundation for Fitness Zone, East Bay Community Foundation, Chevron Learning Pavilion, and Points of Light

City of Richmond
 FY2017-18 Mid-Year Budget Review
 Period 6, December 2017

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJUSTMENTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJUSTMENTS	FY2017-18 REVISED BUDGET	NOTES
42 PROF & ADMIN	1,269,042	49,137	1,318,178	224,736	334,575	42%	42,207	1,360,385	[8]
43 OTHER OPERATING	13,800	(9,653)	4,147	1,961	-	47%	-	4,147	
45 EQPT & CONTRACT SVCS	636,273	6,679	642,952	379,041	177,330	87%	-	642,952	
48 ASSET/CAPITAL OUTLAY	212,877	81,173	294,050	4,833	60,199	22%	375,390	669,440	[9]
50 GRANT EXPENDITURES	-	-	-	-	-	#DIV/0!	95,000	95,000	
TOTAL OUTSIDE FUNDED SVCS - GRA-EXP	2,131,992	127,335	2,259,327	610,571	572,104	52%	512,597	2,771,924	
1007 EMERGENCY MED SERV									
30 PROPERTY TAXES	(215,586)	-	(215,586)	-	-	0%	-	(215,586)	
36 USE OF MONEY&PROPRY	-	-	-	(1,075)	-	100%	-	-	
3C INTERGOV STATE GRANT	-	-	-	-	-	#DIV/0!	-	-	
TOTAL EMERGENCY MED SERV-REV	(215,586)	-	(215,586)	(1,075)	-	0%	-	(215,586)	
42 PROF & ADMIN	93,559	900	94,459	38,362	41,000	84%	-	94,459	
43 OTHER OPERATING	149,330	(900)	148,430	31,317	3,077	23%	-	148,430	
45 EQPT & CONTRACT SVCS	60,000	-	60,000	(204,000)	-	-340%	-	60,000	
48 ASSET/CAPITAL OUTLAY	9,000	-	9,000	6,384	-	71%	-	9,000	
50 GRANT EXPENDITURES	-	-	-	-	-	#DIV/0!	-	-	
TOTAL EMERGENCY MED SERV-EXP	311,889	-	311,889	(127,938)	44,077	-27%	-	311,889	
1009 VEOLIA MITIGATION									
34 LICENSES,PRMITS&FEES	(25,000)	-	(25,000)	(12,500)	-	50%	-	(25,000)	
36 USE OF MONEY&PROPRY	-	-	-	(320)	-	#DIV/0!	-	-	
TOTAL VEOLIA MITIGATION-REV	(25,000)	-	(25,000)	(12,820)	-	51%	-	(25,000)	
42 PROF & ADMIN	75,000	-	75,000	-	-	0%	-	75,000	
TOTAL VEOLIA MITIGATION-EXP	75,000	-	75,000	-	-	0%	-	75,000	
1010 N.RICHMOND WASTE									
34 LICENSES,PRMITS&FEES	-	-	-	-	-	#DIV/0!	-	-	
36 USE OF MONEY&PROPRY	-	-	-	(602)	-	100%	-	-	
TOTAL N.RICHMOND WASTE-REV	-	-	-	(602)	-	100%	-	-	

Notes:

- [8] Grants - Chevron Learning Pavilion, Richmond Community Foundation Summer Youth, and California Resources Recycling & Recovery
- [9] Grant- CA-Natural Resources Agency for JFK Park Basketball Courts Renovation

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJUSTMTS	FY2017-18 REVISED BUDGET	NOTES
42 PROF & ADMIN	178,774	-	178,774	12,422	46,859	33%	-	178,774	
43 OTHER OPERATING	2,000	-	2,000	-	-	100%	-	2,000	
44 UTILITIES	2,000	-	2,000	-	-	0%	-	2,000	
91 OPER XFRS OUT	5,000	-	5,000	-	-	0%	-	5,000	
TOTAL N.RICHMOND WASTE-EXP	187,774	-	187,774	12,422	46,859	100%	-	187,774	
1011 OUTSIDE FUNDED SVCS - DON									
36 USE OF MONEY&PROPERTY	-	-	-	(14)	-	100%	-	-	
TOTAL OUTSIDE FUNDED SVCS - DON-REV	-	-	-	(14)	-	100%	-	-	
1012 HILLTOP LANDSCAPE MAINT D									
30 PROPERTY TAXES	(1,086,662)	-	(1,086,662)	(511,243)	-	47%	157,128	(929,534)	[10]
36 USE OF MONEY&PROPERTY	(300)	-	(300)	(674)	-	225%	-	(300)	
90 OPER XFRS IN	(191,881)	-	(191,881)	(95,941)	-	50%	-	(191,881)	
TOTAL HILLTOP LANDSCAPE MAINT D-REV	(1,278,843)	-	(1,278,843)	(607,857)	-	48%	157,128	(1,121,715)	
40 SALARIES AND WAGES	509,774	-	509,774	260,753	-	51%	-	509,774	
41 PYRLL/FRINGE BENEFIT	394,830	-	394,830	173,897	-	44%	-	394,830	
42 PROF & ADMIN	126,577	-	126,577	2,039	14,443	13%	-	126,577	
43 OTHER OPERATING	70,941	-	70,941	21,472	-	30%	-	70,941	
44 UTILITIES	38,885	-	38,885	28,497	-	73%	-	38,885	
45 EQPT & CONTRACT SVCS	75,000	-	75,000	22,014	-	29%	-	75,000	
47 COST POOL	125,603	-	125,603	62,801	-	50%	-	125,603	
49 DEBT SVC EXPENDITURE	75,096	-	75,096	41,571	-	55%	-	75,096	
TOTAL HILLTOP LANDSCAPE MAINT D-EXP	1,416,706	-	1,416,706	613,045	14,443	44%	-	1,416,706	
1013 HAZMAT FUND									
3D.INTERGOV.OTHER GRANT	(360,335)	-	(360,335)	-	-	0%	-	(360,335)	
TOTAL HAZMAT FUND-REV	(360,335)	-	(360,335)	-	-	0%	-	(360,335)	
42 PROF & ADMIN	321,244	11,573	332,817	32,492	11,573	13%	-	332,817	
43 OTHER OPERATING	37,329	-	37,329	5,459	-	15%	-	37,329	
44 UTILITIES	1,562	-	1,562	-	-	0%	-	1,562	
50 GRANT EXPENDITURES	-	-	-	-	-	#DIV/0!	-	-	
TOTAL HAZMAT FUND-EXP	360,135	11,573	371,708	37,951	11,573	13%	-	371,708	

Notes:

[10] Property Tax Revenue budgeted to maximum levy, adjustment to balance to levy amount per Engineer's Report

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJUSTMENTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	%	FY2017-18		NOTES
							MID-YEAR ADJUSTMENTS	REVISED BUDGET	
1014 EDA GRANT FUND									
36 USE OF MONEY&PROPRTY	(16,935)	-	(16,935)	(5,992)	-	35%		(16,935)	
38 OTHER REVENUE	(4,369)	-	(4,369)	(9,000)	-	206%		(4,369)	
61 LOAN/BOND PROCEEDS	(72,790)	-	(72,790)	(22,674)	-	31%		(72,790)	
TOTAL EDA GRANT FUND-REV	(94,094)	-	(94,094)	(37,667)	-	40%	-	(94,094)	
42 PROF & ADMIN	7,592	-	7,592	1,319	-	17%		7,592	
51 CDBG/HOME/HSG PROJ	60,000	-	60,000	20,000	-	33%		60,000	
43 OTHER OPERATING	2,000	-	2,000	-	-	0%		2,000	
TOTAL EDA GRANT FUND-EXP	69,592	-	69,592	21,319	-	31%	-	69,592	
1015 MARINA BAY LNDSCP & LIGHT									
30 PROPERTY TAXES	(568,530)	-	(568,530)	(479,515)	-	84%		(568,530)	
36 USE OF MONEY&PROPRTY	(2,500)	-	(2,500)	(2,177)	-	87%		(2,500)	
38 OTHER REVENUE	-	-	-	(7,479)	-	100%		-	
90 OPER XFRS IN	(398,899)	-	(398,899)	(199,453)	-	50%		(398,899)	
TOTAL MARINA BAY LNDSCP & LIGHT-REV	(969,929)	-	(969,929)	(688,623)	-	71%	-	(969,929)	
40 SALARIES AND WAGES	360,316	-	360,316	200,510	-	56%		360,316	
41 PYRL/FRINGE BENEFIT	230,556	-	230,556	124,686	-	54%		230,556	
42 PROF & ADMIN	67,225	1,200	68,425	9,697	54,284	94%		68,425	
43 OTHER OPERATING	94,654	(1,200)	93,454	42,706	-	46%		93,454	
44 UTILITIES	134,395	-	134,395	84,778	-	63%		134,395	
45 EQPT & CONTRACT SVCS	7,075	-	7,075	8,611	-	122%		7,075	
47 COST POOL	67,926	-	67,926	33,966	-	50%		67,926	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	#DIV/0!		-	
TOTAL MARINA BAY LNDSCP & LIGHT-EXP	962,147	-	962,147	504,954	54,284	58%	-	962,147	
1017 CHEVRON MODERNIZATN PROJ & CIA									
3D INTERGOV OTHER GRANT	(9,000,000)	-	(9,000,000)	(1,000,000)	-	11%		(9,000,000)	
TOTAL CHEVRON MODERNIZATN PROJ & CIA-REV	(9,000,000)	-	(9,000,000)	(1,000,000)	-	11%	-	(9,000,000)	
41 PYRL/FRINGE BENEFIT	114,452	-	114,452	-	-	0%		114,452	
42 PROF & ADMIN	11,667,306	(1,795,519)	9,871,787	909,962	452,124	14%		9,871,787	
43 OTHER OPERATING	26,000	1,000	27,000	1,199	-	4%		27,000	
48 ASSET/CAPITAL OUTLAY	517,936	2,074,887	2,592,823	281,458	1,909,617	85%		2,592,823	
TOTAL CHEVRON MODERNIZATN PROJ & CIA-EXP	12,325,693	280,368	12,606,062	1,192,619	2,361,741	28%	-	12,606,062	
1018 RENT CONTROL									
34 LICENSES,PRMITS&FEES	(1,779,644)	(645,694)	(2,425,338)	(721,915)	-	30%		(2,425,338)	
TOTAL RENT CONTROL-REV	(1,779,644)	(645,694)	(2,425,338)	(721,915)	-	30%	-	(2,425,338)	

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS	ORIGINAL APPROP	TRANSFERS ADJUSTMENTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJUSTMENTS	FY2017-18 REVISED BUDGET	NOTES
40 SALARIES AND WAGES	566,978	160,095	727,073	155,032	-	21%	-	727,073	
41 PYROLL/FRINGE BENEFIT	278,722	-	278,722	82,254	-	30%	-	278,722	
42 PROF & ADMIN	631,877	531	632,408	47,870	59,949	17%	-	632,408	
43 OTHER OPERATING	146,000	-	146,000	31,374	12	21%	-	146,000	
44 UTILITIES	1,200	-	1,200	-	-	0%	-	1,200	
46 PROVISION FOR INSURANCE LOSS	25,000	-	25,000	-	-	0%	-	25,000	
47 COST POOL	129,867	-	129,867	64,935	-	50%	-	129,867	
48 ASSET/CAPITAL OUTLAY	-	11,649	11,649	-	11,649	100%	-	11,649	
TOTAL RENT CONTROL-EXP	1,779,644	172,275	1,951,919	381,466	71,610	23%	-	1,951,919	
1050 CR-PLANNING & BUILDING									
34 LICENSES,PRIMITS&FEES	(5,761,912)	-	(5,761,912)	(8,912,800)	-	155%	-	(5,761,912)	
37 CHARGES FOR SERVICES	(2,089,000)	-	(2,089,000)	(1,003,580)	-	48%	(600,000)	(2,689,000)	[11]
38 OTHER REVENUE	(500)	-	(500)	(766)	-	153%	-	(500)	
3C INTERGOV STATE GRANT	-	-	-	-	-	#DIV/0!	-	-	
3D INTERGOV OTHER GRANT	-	-	-	(22,329)	-	#DIV/0!	-	-	
TOTAL CR-PLANNING & BUILDING-REV	(7,851,412)	-	(7,851,412)	(9,939,476)	-	127%	(600,000)	(8,451,412)	
40 SALARIES AND WAGES	2,228,697	-	2,228,697	1,012,506	-	45%	-	2,228,697	
41 PYROLL/FRINGE BENEFIT	1,325,039	-	1,325,039	603,029	-	46%	-	1,325,039	
42 PROF & ADMIN	2,260,591	496,169	2,756,760	718,878	1,180,609	69%	600,000	3,356,760	[12]
43 OTHER OPERATING	81,306	2,000	83,306	11,937	25,884	45%	-	83,306	
44 UTILITIES	10,350	-	10,350	2,765	-	27%	-	10,350	
47 COST POOL	1,945,429	-	1,945,429	972,709	-	50%	-	1,945,429	
48 ASSET/CAPITAL OUTLAY	-	1,000	1,000	180	-	18%	-	1,000	
TOTAL CR-PLANNING & BUILDING-EXP	7,851,412	499,169	8,350,581	3,322,004	1,206,494	54%	600,000	8,950,581	
1051 CR-ENGINEERING									
34 LICENSES,PRIMITS&FEES	(55,000)	-	(55,000)	(10,162)	-	18%	-	(55,000)	
37 CHARGES FOR SERVICES	(448,861)	-	(448,861)	(4,364)	-	1%	-	(448,861)	
38 OTHER REVENUE	-	-	-	-	-	#DIV/0!	-	-	
90 OPER XFEERS IN	(1,084,897)	-	(1,084,897)	(542,449)	-	50%	-	(1,084,897)	
TOTAL CR-ENGINEERING-REV	(1,588,758)	-	(1,588,758)	(556,975)	-	35%	-	(1,588,758)	

Notes:

- [11] Marina Way South Residential Project EIR pass-thru fee
- [12] Marina Way South Residential Project EIR pass-thru fee

City of Richmond
 FY2017-18 Mid-Year Budget Review
 Period 6, December 2017

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS	ORIGINAL APPROP	TRANSFERS ADJUSTMENTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18		NOTES
							MID-YEAR ADJUSTMENTS	REVISED BUDGET	
40 SALARIES AND WAGES	417,239	-	417,239	216,145	-	100%	-	417,239	
41 PYROLL/FRINGE BENEFIT	289,165	-	289,165	130,121	-	45%	-	289,165	
42 PROF & ADMIN	234,550	10,002	244,552	39,720	96,016	56%	-	244,552	
43 OTHER OPERATING	4,750	-	4,750	571	-	12%	-	4,750	
44 UTILITIES	3,782	(530)	3,252	1,198	-	37%	-	3,252	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	#DIV/0!	-	-	
47 COST POOL	639,272	-	639,272	319,634	-	50%	-	639,272	
48 ASSET/CAPITAL OUTLAY	-	-	-	874	-	#DIV/0!	-	-	
TOTAL CR-ENGINEERING-EXP	1,588,758	9,472	1,598,230	708,262	96,016	50%	-	1,598,230	
1053 CR-CODE ENFORCEMENT									
34 LICENSES,PRMITS&FEES	-	-	-	(2,978)	-	#DIV/0!	-	-	
35 FINES & FORFEITURES	-	-	-	-	-	#DIV/0!	-	-	
90 OPER XFERS IN	-	-	-	-	-	#DIV/0!	-	-	
TOTAL CR-CODE ENFORCEMENT-REV	-	-	-	(2,978)	-	100%	-	-	
91 OPER XFERS OUT	622,898	-	622,898	311,456	-	50%	-	622,898	
TOTAL 1053 CR-CODE ENFORCEMENT-EXP	622,898	-	622,898	311,456	-	50%	-	622,898	
1054 ENGINEERING GRANTS									
34 LICENSES,PRMITS&FEES	-	-	-	-	-	#DIV/0!	-	-	
3B INTERGOV FED GRANT	(1,260,550)	-	(1,260,550)	-	-	0%	(95,000)	(1,355,550)	[13]
3C INTERGOV STATE GRANT	(3,748,000)	-	(3,748,000)	(5,000)	-	0%	-	(3,748,000)	
3D INTERGOV OTHER GRANT	(1,835,779)	-	(1,835,779)	-	-	0%	-	(1,835,779)	
TOTAL ENGINEERING GRANTS-REV	(6,844,329)	-	(6,844,329)	(5,000)	-	0%	(95,000)	(6,939,329)	
42 PROF & ADMIN	2,130,000	(1,703,400)	426,600	-	-	0%	-	426,600	
45 EQPT & CONTRACT SVCS	-	108,457	108,457	-	108,457	100%	-	108,457	
48 ASSET/CAPITAL OUTLAY	4,234,022	2,365,205	6,599,227	642,568	1,847,527	38%	95,000	6,694,227	[14]
TOTAL ENGINEERING GRANTS-EXP	6,364,022	770,262	7,134,284	642,568	1,955,984	36%	95,000	7,229,284	
1055 ENCROACHMENTS SERVICES-REV									
34 LICENSES,PRMITS&FEES	(458,000)	-	(458,000)	(292,949)	-	64%	-	(458,000)	
37 CHARGES FOR SERVICES	(202,000)	-	(202,000)	(99,744)	-	49%	-	(202,000)	
38 OTHER REVENUE	(2,500)	-	(2,500)	(914)	-	37%	-	(2,500)	
TOTAL ENCROACHMENTS SERVICES-REV	(662,500)	-	(662,500)	(393,607)	-	59%	-	(662,500)	

Notes:

- [13] Grant - Community Development Block Grant Thru Contra Costa County
- [14] Grant - Community Development Block Grant Thru Contra Costa County

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18		NOTES
							MID-YEAR ADJUSTMTS	REVISED BUDGET	
40 SALARIES AND WAGES	198,401	-	198,401	60,038	-	30%	-	198,401	
41 PYROLLFRINGE BENEFIT	134,563	-	134,563	46,709	-	35%	-	134,563	
42 PROF & ADMIN	950	-	950	-	-	0%	-	950	
43 OTHER OPERATING	5,124	1,928	7,052	80	1,928	28%	-	7,052	
44 UTILITIES	2,500	-	2,500	526	-	21%	-	2,500	
45 EQPT & CONTRACT SVCS	3,000	-	3,000	-	-	0%	-	3,000	
47 COST POOL	240,981	-	240,981	120,489	-	50%	-	240,981	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	#DIV/0!	-	-	
TOTAL ENCUMBRANCES SERVICES-EXP	585,519	1,928	587,447	227,842	1,928	39%	-	587,447	
1200 HOUSING ADMINISTRATION									
38 OTHER REVENUE	(605,783)	-	(605,783)	-	-	0%	-	(605,783)	
90 OPER XFERS IN	(255,762)	-	(255,762)	-	-	0%	-	(255,762)	
TOTAL HOUSING ADMINISTRATION-REV	(861,545)	-	(861,545)	-	-	0%	-	(861,545)	
40 SALARIES AND WAGES	165,729	-	165,729	158,920	-	96%	-	165,729	
41 PYROLLFRINGE BENEFIT	91,175	-	91,175	88,129	-	97%	-	91,175	
42 PROF & ADMIN	3,420	-	3,420	868	1,382	66%	-	3,420	
43 OTHER OPERATING	13,220	-	13,220	7,518	4,703	92%	-	13,220	
44 UTILITIES	620	-	620	371	-	60%	-	620	
47 COST POOL	190,087	-	190,087	95,041	-	50%	-	190,087	
51 CDBG/HOME/HSG PROJ	649,060	-	649,060	-	-	0%	-	649,060	
91 OPER XFERS OUT	-	-	-	649,060	-	#DIV/0!	-	-	
TOTAL HOUSING ADMINISTRATION-EXP	1,113,311	-	1,113,311	999,906	6,085	90%	-	1,113,311	
1201 CDBG									
36 USE OF MONEY&PROPRTY	(20,306)	-	(20,306)	(11,545)	-	57%	-	(20,306)	
38 OTHER REVENUE	-	-	-	-	-	#DIV/0!	-	-	
3B INTERGOV FED GRANT	(1,211,978)	-	(1,211,978)	-	-	0%	-	(1,211,978)	
61 LOAN/BOND PROCEEDS	(240,943)	-	(240,943)	(180,085)	-	75%	-	(240,943)	
63 PROGRAM INCOME	-	-	-	(73,010)	-	#DIV/0!	-	-	
90 OPER XFERS IN	-	-	-	(393,298)	-	#DIV/0!	-	-	
TOTAL CDBG-REV	(1,473,227)	-	(1,473,227)	(657,938)	-	45%	-	(1,473,227)	
40 SALARIES AND WAGES	16,347	-	16,347	-	-	0%	-	16,347	
41 PYROLLFRINGE BENEFIT	-	-	-	-	-	-100%	-	-	
42 PROF & ADMIN	23,300	-	23,300	1,816	0	8%	-	23,300	
43 OTHER OPERATING	200	-	200	61	-	30%	-	200	
47 COST POOL	25,641	-	25,641	12,819	-	50%	-	25,641	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-100%	-	-	
51 CDBG/HOME/HSG PROJ	1,211,978	24,356	1,236,334	(2,012)	24,356	2%	-	1,236,334	
TOTAL CDBG-EXP	1,277,466	24,356	1,301,822	12,684	24,356	3%	-	1,301,822	

City of Richmond
 FY2017-18 Mid-Year Budget Review
 Period 6, December 2017

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJUSTMTS	FY2017-18 REVISED BUDGET	NOTES
1202 HOME PROGRAM									
61 LOAN/BOND PROCEEDS	(440)	-	(440)	-	-	0%	-	(440)	
TOTAL HOME PROGRAM-REV	(440)	-	(440)	-	-	0%	-	(440)	
42 PROF & ADMIN	440	-	440	-	-	0%	-	440	
TOTAL HOME PROGRAM-EXP	440	-	440	-	-	0%	-	440	
1203 NEIGHBORHOOD STAB(NP)									
36 USE OF MONEY&PROPRTY	-	-	-	(275)	-	100%	-	-	
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
60 PROC FROM SALE OF PROP	-	-	-	-	-	100%	-	-	
61 LOAN/BOND PROCEEDS	(538,306)	-	(538,306)	-	-	0%	-	(538,306)	
90 OPER XFERS IN	-	-	-	(255,762)	-	#DIV/0!	-	-	
TOTAL NEIGHBORHOOD STAB(NP)-REV	(538,306)	-	(538,306)	(255,762)	-	48%	-	(538,306)	
40 SALARIES AND WAGES	69,297	-	69,297	-	-	0%	-	69,297	
42 PROF & ADMIN	20,515	-	20,515	-	-	0%	-	20,515	
43 OTHER OPERATING	-	-	-	-	-	#DIV/0!	-	-	
51 CDBG/HOME/HSG PROJ	-	-	-	-	-	#DIV/0!	-	-	
91 OPER XFERS OUT	260,202	-	260,202	-	-	0%	-	260,202	
TOTAL NEIGHBORHOOD STAB(NP)-EXP	350,014	-	350,014	-	-	#DIV/0!	-	350,014	
1205 EMPLOYMENT & TRAINING									
34 LICENSES,PRMITS&FEES	-	-	-	-	-	#DIV/0!	-	-	
37 CHARGES FOR SERVICES	(125,000)	-	(125,000)	(27,000)	-	22%	-	(125,000)	
38 OTHER REVENUE	(1,176,761)	-	(1,176,761)	(86,118)	-	7%	-	(1,176,761)	
39 RENTAL INCOME	(3,600)	-	(3,600)	(1,500)	-	-	-	(3,600)	
3B INTERGOV FED GRANT	(2,199,300)	(150,000)	(2,349,300)	(582,938)	-	25%	(230,000)	(2,579,300)	[15]
3C INTERGOV STATE GRANT	(1,132,772)	-	(1,132,772)	(44,422)	-	4%	(175,000)	(1,307,772)	[16]
3D INTERGOV OTHER GRANT	(1,773,298)	-	(1,773,298)	(759,371)	-	43%	(201,700)	(1,974,998)	[17]
90 OPER XFERS IN	(864,539)	-	(864,539)	(432,275)	-	50%	(135,100)	(999,639)	[18]
TOTAL EMPLOYMENT & TRAINING-REV	(7,275,270)	(150,000)	(7,425,270)	(1,933,624)	-	26%	(741,800)	(8,167,070)	

Notes:

- [15] Grants - US-Department of Labor Workforce Accelerator 6.0, US Department of Labor East Bay ACES, and US Department of Labor East Bay Regional Planning Unit
- [16] Grant - State of California AB-109 Funding
- [17] Grant - Chevron Economic Recovery Initiative for Contractor's Resource Center, YH Soda Foundations Support to Richmond Build, and UC Berkeley Richmond Community Partnership
- [18] Transfer in from General Fund for RichmondBuild rent

City of Richmond
 FY2017-18 Mid-Year Budget Review
 Period 6, December 2017

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18		NOTES	
							MID-YEAR ADJUSTMTS	REVISED BUDGET		
40 SALARIES AND WAGES	1,515,636	548	1,516,184	699,208	-	46%	-	1,516,184		
41 PYRLL/FRINGE BENEFIT	1,046,848	-	1,046,848	490,844	-	47%	-	1,046,848		
42 PROF & ADMIN	9,800	8,000	17,800	19,236	1,851	118%	30,000	47,800	[19]	
43 OTHER OPERATING	42,600	-	42,600	37,132	22,873	141%	135,100	177,700	[20]	
47 COST POOL	478,539	-	478,539	239,271	-	50%	-	478,539		
48 ASSET/CAPITAL OUTLAY	-	10,000	10,000	33,021	1,803	348%	-	10,000		
50 GRANT EXPENDITURES	2,110,585	-	2,110,585	449,952	9,220	22%	201,700	2,312,285	[21]	
52 EMPMT & TRNG ALLOC	1,857,062	64,452	1,921,514	85,586	-	4%	375,000	2,296,514	[22]	
TOTAL EMPLOYMENT & TRAINING-EXP	7,275,270	150,000	7,425,270	2,091,205	189,691	31%	741,800	8,167,070		
1207 COR-NEIGHBORHOOD STAB(CIT										
60 PROC FROM SALE OF PROP	(10,500)	-	(10,500)	-	-	0%	-	(10,500)		
90 OPER XFRS IN	(4,440)	-	(4,440)	-	-	0%	-	(4,440)		
TOTAL COR-NEIGHBORHOOD STAB(CIT-REV	(14,940)	-	(14,940)	-	-	0%	-	(14,940)		
40 SALARIES AND WAGES										
42 PROF & ADMIN	1,200	-	1,200	-	-	#DIV/0!	-	1,200		
43 OTHER OPERATING	9,300	(1,000)	8,300	55,912	-	674%	-	8,300		
44 UTILITIES	-	1,000	1,000	953	-	95%	-	1,000		
51 CDBG/HOME/HSG PROJ	-	-	-	-	-	#DIV/0!	-	-		
TOTAL COR-NEIGHBORHOOD STAB(CIT-EXP	10,500	-	10,500	56,865	-	542%	-	10,500		
1208 COR-SUCCESSOR HOUSING AGE										
36 USE OF MONEY&PROPRY	(32,300)	-	(32,300)	(18,718)	-	58%	-	(32,300)		
38 OTHER REVENUE	(64,825)	-	(64,825)	(29,815)	-	46%	-	(64,825)		
61 LOAN/BOND PROCEEDS	-	-	-	(111,620)	-	#DIV/0!	-	-		
TOTAL COR-SUCCESSOR HOUSING AGE-REV	(97,125)	-	(97,125)	(160,153)	-	165%	-	(97,125)		
40 SALARIES AND WAGES										
42 PROF & ADMIN	120,671	-	120,671	-	-	0%	-	120,671		
TOTAL COR-SUCCESSOR HOUSING AGE-EXP	120,671	-	120,671	-	-	0%	-	120,671		

NOTES:

- [19] Grant- US-Department of Labor East Bay Regional Planning Unit
- [20] RichmondBuild Rent- 360 South 27th Street, leased from Richmond Housing Authority
- [21] Grants - Chevron Economic Recovery Initiative for Contractor's Resource Center, YH Soda Foundations Support to Richmond Build, and UC Berkeley Richmond Community Partnership
- [22] Grants - State of California AB-109 Funding, US Dept. of Labor Workforce Accelerator 6.0, and US Dept. of Labor East Bay ACES

City of Richmond
 FY2017-18 Mid-Year Budget Review
 Period 6, December 2017

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18		NOTES
							MID-YEAR ADJUSTMTS	REVISED BUDGET	
1209 CAL-HOME GRANT FUND									
36 USE OF MONEY&PROPRTY	(108)	-	(108)	(5,835)	-	5403%	-	(108)	
38 OTHER REVENUE	-	-	-	-	-	#DIV/0!	-	-	
3C INTERGOV STATE GRANT	(393,752)	-	(393,752)	(130,833)	-	33%	-	(393,752)	
61 LOAN/BOND PROCEEDS	(2,510)	-	(2,510)	(74,285)	-	2959%	-	(2,510)	
TOTAL CAL-HOME GRANT FUND-REV	(396,370)	-	(396,370)	(210,953)	-	53%	-	(396,370)	
40 SALARIES AND WAGES	43,752	-	43,752	-	-	100%	-	43,752	
42 PROF & ADMIN	1,600	-	1,600	-	-	0%	-	1,600	
51 CDBG/HOME/HSG PROJ	350,000	-	350,000	497,526	-	142%	-	350,000	
TOTAL CAL-HOME GRANT FUND-EXP	395,352	-	395,352	497,526	-	100%	-	395,352	
1302 HOUSING IN LIEU FEE - DEVELOPER									
34 LICENSES, PERMIT&FEES	(150,000)	-	(150,000)	(515,093)	-	343%	-	(150,000)	
36 USE OF MONEY&PROPRTY	(8,500)	-	(8,500)	(3,681)	-	43%	-	(8,500)	
TOTAL HOUSING IN LIEU FEE - DEVELOPER-REV	(158,500)	-	(158,500)	(518,774)	-	327%	-	(158,500)	
40 SALARIES AND WAGES	-	-	-	-	-	#DIV/0!	-	-	
42 PROF & ADMIN	-	-	-	-	-	#DIV/0!	-	-	
51 CDBG/HOME/HSG PROJ	500,000	-	500,000	1,095,669	-	219%	-	500,000	
91 OPER XFERS OUT	-	-	-	-	-	#DIV/0!	-	-	
TOTAL HOUSING IN LIEU FEE - DEVELOPER-EXP	500,000	-	500,000	1,095,669	-	219%	-	500,000	
2001 GENERAL CAPITAL FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(472)	-	#DIV/0!	-	-	
3C INTERGOV STATE GRANT	(1,025,843)	-	(1,025,843)	(978,768)	-	95%	-	(1,025,843)	
90 OPER XFERS IN	(422,898)	-	(422,898)	(211,452)	-	50%	(152,250)	(575,148)	[23]
TOTAL GENERAL CAPITAL FUND-REV	(1,448,741)	-	(1,448,741)	(1,190,692)	-	82%	(152,250)	(1,600,991)	
42 PROF & ADMIN	1,025,843	2,604,138	3,629,981	2,717,196	894,581	99%	-	3,629,981	
43 OTHER OPERATING	-	-	-	-	-	#DIV/0!	-	-	
45 EQPT & CONTRACT SVCS	-	4,273	4,273	-	4,273	100%	-	4,273	
48 ASSET/CAPITAL OUTLAY	2,057,845	56,194	2,114,039	411,270	45,327	22%	152,250	2,266,289	[24]
91 OPER XFERS OUT	-	-	-	-	-	#DIV/0!	-	-	
TOTAL GENERAL CAPITAL FUND-EXP	3,083,688	2,664,605	5,748,293	3,128,465	944,181	71%	152,250	5,900,543	

NOTES:

- [23] Transfer in for re-roofing of the Family Justice Center and Plunge plastering repairs
- [24] Re-roof the Family Justice Center and for Plunge plastering repairs

City of Richmond
 FY2017-18 Mid-Year Budget Review
 Period 6, December 2017

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18		NOTES
							MID-YEAR ADJUSTMTS	REVISED BUDGET	
2002 MEASURE J									
36 USE OF MONEY&PROPRTY	-	-	-	(673)	-	100%	-	-	
3D INTERGOV OTHER GRANT	(3,764,728)	-	(3,764,728)	-	-	0%	-	(3,764,728)	
TOTAL MEASURE J-REV	(3,764,728)	-	(3,764,728)	(673)	-	100%	-	(3,764,728)	
42 PROF & ADMIN	240,000	(100,000)	140,000	12,420	-	9%	-	140,000	
45 EQPT & CONTRACT SVCS	-	43	43	-	43	100%	-	43	
48 ASSET/CAPITAL OUTLAY	3,729,066	1,361,053	5,090,119	602,243	1,153,290	34%	-	5,090,119	
TOTAL MEASURE J-EXP	3,969,066	1,261,096	5,230,162	614,663	1,153,333	34%	-	5,230,162	
2007 HARBOR FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(1,764)	-	100%	-	-	
TOTAL 2007 HARBOR FUND-REV	-	-	-	(1,764)	-	100%	-	-	
48 ASSET/CAPITAL OUTLAY	-	-	-	740,812	41,804	100%	740,813	740,813	[25]
TOTAL 2007 HARBOR FUND-EXP	-	-	-	740,812	41,804	100%	740,813	740,813	
2110 IMPACT FEE - PARKS									
36 USE OF MONEY&PROPRTY	-	-	-	(175)	-	100%	-	-	
TOTAL IMPACT FEE - PARKS-REV	-	-	-	(175)	-	100%	-	-	
48 ASSET/CAPITAL OUTLAY	15,000	-	15,000	30,000	-	200%	15,000	30,000	[26]
TOTAL IMPACT FEE - PARKS-EXP	15,000	-	15,000	30,000	-	200%	15,000	30,000	
2111 IMPACT FEE - TRAFFIC									
34 LICENSES,PRMITS&FEES	(424,631)	-	(424,631)	(1,427,092)	-	336%	(1,005,566)	(1,430,197)	[27]
38 OTHER REVENUE	-	-	-	(3,105)	-	100%	-	-	
TOTAL IMPACT FEE - TRAFFIC-REV	(424,631)	-	(424,631)	(1,430,196)	-	337%	(1,005,566)	(1,430,197)	
2113 IMPACT FEE - FIRE									
34 LICENSES,PRMITS&FEES	(64,980)	-	(64,980)	(116,815)	-	180%	(52,484)	(117,464)	[28]
36 USE OF MONEY&PROPRTY	-	-	-	(396)	-	100%	-	-	
TOTAL IMPACT FEE - FIRE-REV	(64,980)	-	(64,980)	(117,211)	-	180%	(52,484)	(117,464)	
42 PROF & ADMIN	25,000	-	25,000	-	-	0%	-	25,000	
43 OTHER OPERATING	162,000	-	162,000	46,401	813	29%	#DIV/0!	162,000	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-	-	-	
TOTAL IMPACT FEE - FIRE-EXP	187,000	-	187,000	46,401	813	25%	-	187,000	

NOTES:

- [25] Port dredging completed this year
- [26] Joint Powers Agreement (JPA) Sportsfield Partnership
- [27] Adjust to revenue received
- [28] Adjust to revenue received

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJUSTMENTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJUSTMENTS	FY2017-18 REVISED BUDGET	NOTES
2114 IMPACT FEE - POLICE									
34 LICENSES,PRMITS&FEES	(60,912)	-	(60,912)	(98,652)	-	162%	(59,624)	(120,536)	[29]
36 USE OF MONEY&PROPRY	-	-	-	(421)	-	#DIV/0!	-	-	
TOTAL IMPACT FEE - POLICE-REV	(60,912)	-	(60,912)	(99,073)	-	163%	(59,624)	(120,536)	
42 PROF & ADMIN	25,000	-	25,000	-	-	0%	-	25,000	
45 EQPT & CONTRACT SVCS	41,000	-	41,000	-	-	0%	-	41,000	
48 ASSET/CAPITAL OUTLAY	78,000	-	78,000	7,450	-	10%	-	78,000	
TOTAL IMPACT FEE - POLICE-EXP	144,000	-	144,000	7,450	-	5%	-	144,000	
2115 IMPACT FEE - COMM/AQUATC									
34 LICENSES,PRMITS&FEES	(94,695)	-	(94,695)	(46,214)	-	49%	-	(94,695)	
36 USE OF MONEY&PROPRY	-	-	-	(718)	-	100%	-	-	
TOTAL IMPACT FEE - COMM/AQUATC-REV	(94,695)	-	(94,695)	(46,932)	-	50%	-	(94,695)	
48 ASSET/CAPITAL OUTLAY	315,000	-	315,000	-	-	0%	-	315,000	
TOTAL IMPACT FEE - COMM/AQUATC-EXP	315,000	-	315,000	-	-	0%	-	315,000	
2116 IMPACT FEE - PARKS/OPEN									
34 LICENSES,PRMITS&FEES	(245,593)	-	(245,593)	(192,688)	-	78%	-	(245,593)	
36 USE OF MONEY&PROPRY	-	-	-	(812)	-	#DIV/0!	-	-	
TOTAL IMPACT FEE - PARKS/OPEN-REV	(245,593)	-	(245,593)	(193,500)	-	100%	-	(245,593)	
42 PROF & ADMIN	114,139	-	114,139	-	114,139	100%	-	114,139	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	#DIV/0!	-	-	
TOTAL IMPACT FEE - PARKS/OPEN-EXP	114,139	-	114,139	-	114,139	100%	-	114,139	
2117 IMPACT FEE - LIBRARY									
34 LICENSES,PRMITS&FEES	(138,127)	-	(138,127)	(130,607)	-	95%	-	(138,127)	
36 USE OF MONEY&PROPRY	-	-	-	(1,250)	-	100%	-	-	
TOTAL IMPACT FEE - LIBRARY-REV	(138,127)	-	(138,127)	(131,856)	-	100%	-	(138,127)	
42 PROF & ADMIN	155,500	-	155,500	-	85,000	55%	-	155,500	
43 OTHER OPERATING	-	-	-	-	-	#DIV/0!	-	-	
48 ASSET/CAPITAL OUTLAY	265,500	-	265,500	350	2,150	1%	-	265,500	
TOTAL IMPACT FEE - LIBRARY-EXP	421,000	-	421,000	350	87,150	21%	-	421,000	

NOTES:

[29] Adjust to revenue received

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJUSTMTS	FY2017-18 REVISED BUDGET	NOTES
2118 IMPACT FEE - HILLTOP									
36 USE OF MONEY&PROPRTY	-	-	-	(68)	-	#DIV/0!	-	-	
TOTAL IMPACT FEE - HILLTOP-REV	-	-	-	(68)	-	#DIV/0!	-	-	
2119 IMPACT FEE - STORM DRAINAGE									
34 LICENSES,PRMITS&FEES	(346,529)	-	(346,529)	(451,429)	-	130%	(179,966)	(526,495)	[30]
36 USE OF MONEY&PROPRTY	-	-	-	(1,616)	-	#DIV/0!	-	-	
TOTAL IMPACT FEE - STORM DRAINAGE-REV	(346,529)	-	(346,529)	(453,045)	-	131%	(179,966)	(526,495)	
42 PROF & ADMIN	-	350,000	350,000	15,251	330,992	99%	-	350,000	
48 ASSET/CAPITAL OUTLAY	350,000	(350,000)	-	-	-	#DIV/0!	-	-	
TOTAL IMPACT FEE - STORM DRAINAGE-EXP	350,000	-	350,000	15,251	330,992	99%	-	350,000	
2120 IMPACT FEE - WASTEWATER									
34 LICENSES,PRMITS&FEES	(85,842)	-	(85,842)	(426,332)	-	100%	(114,277)	(200,119)	[31]
TOTAL IMPACT FEE - WASTEWATER-REV	(85,842)	-	(85,842)	(426,332)	-	100%	(114,277)	(200,119)	
2125 SECTION 108 IRON TRIANGLE									
36 USE OF MONEY&PROPRTY	(5)	-	(5)	(2)	-	50%	-	(5)	
TOTAL SECTION 108 IRON TRIANGLE-REV	(5)	-	(5)	(2)	-	50%	-	(5)	
42 PROF & ADMIN	-	-	-	-	-	#DIV/0!	-	-	
49 DEBT SVC EXPENDITURE	-	-	-	-	-	#DIV/0!	-	-	
51 CDBG/HOME/HSG PROJ	49,987	-	49,987	-	-	0%	-	49,987	
91 OPER XFERS OUT	-	-	-	-	-	#DIV/0!	-	-	
TOTAL SECTION 108 IRON TRIANGLE-EXP	49,987	-	49,987	-	-	0%	-	49,987	
2126 HOUSING CIP FUND									
3C INTERGOV STATE GRANT	(2,774,319)	-	(2,774,319)	-	-	0%	-	(2,774,319)	
TOTAL HOUSING CIP FUND-REV	(2,774,319)	-	(2,774,319)	-	-	0%	-	(2,774,319)	
48 ASSET/CAPITAL OUTLAY	2,774,319	-	2,774,319	41,535	-	1%	-	2,774,319	
TOTAL HOUSING CIP FUND-EXP	2,774,319	-	2,774,319	41,535	-	1%	-	2,774,319	

NOTES:

[30] Adjust to revenue received

[31] Adjust to revenue received

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJUSTMENTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJUSTMENTS	FY2017-18 REVISED BUDGET	NOTES
3001 DS - 2005 TAXABLE POB									
30 PROPERTY TAXES	(11,405,083)	-	(11,405,083)	(11,405,083)	-	100%	-	(11,405,083)	
36 USE OF MONEY&PROPRTY	-	-	-	(15,241)	-	#DIV/0!	-	-	
3H PENSION STABLZN REV	-	-	-	-	-	#DIV/0!	-	-	
90 OPER XFERS IN	(221,855)	-	(221,855)	(110,927)	-	50%	-	(221,855)	
TOTAL DS - 2005 TAXABLE POB-REV	(11,626,938)	-	(11,626,938)	(11,531,251)	-	99%	-	(11,626,938)	
49 DEBT SVC EXPENDITURE	12,458,973	-	12,458,973	8,297,154	-	67%	-	12,458,973	
91 OPER XFERS OUT	-	-	-	885,938	-	#DIV/0!	-	-	
TOTAL DS - 2005 TAXABLE POB-EXP	12,458,973	-	12,458,973	9,183,092	-	74%	-	12,458,973	
3002 DS - 99A PENSION OBLIG BO									
36 USE OF MONEY&PROPRTY	-	-	-	(117)	-	#DIV/0!	-	-	
90 OPER XFERS IN	(2,075,043)	-	(2,075,043)	(2,075,043)	-	100%	-	(2,075,043)	
TOTAL DS - 99A PENSION OBLIG BO-REV	(2,075,043)	-	(2,075,043)	(2,075,160)	-	100%	-	(2,075,043)	
49 DEBT SVC EXPENDITURE	2,075,543	-	2,075,543	1,827,437	-	88%	-	2,075,543	
TOTAL DS - 99A PENSION OBLIG BO-EXP	2,075,543	-	2,075,543	1,827,437	-	88%	-	2,075,543	
3005 DS - 07 REFNDING&CVC CTR									
36 USE OF MONEY&PROPRTY	-	-	-	(1,755)	-	#DIV/0!	-	-	
37 CHARGES FOR SERVICES	(5,808,919)	-	(5,808,919)	(2,955,367)	-	51%	-	(5,808,919)	
90 OPER XFERS IN	(2,510,344)	-	(2,510,344)	(1,255,174)	-	50%	-	(2,510,344)	
TOTAL DS - 07 REFNDING&CVC CTR-REV	(8,319,263)	-	(8,319,263)	(4,212,296)	-	51%	-	(8,319,263)	
49 DEBT SVC EXPENDITURE	8,052,263	-	8,052,263	5,031,506	-	62%	-	8,052,263	
TOTAL DS - 07 REFNDING&CVC CTR-EXP	8,052,263	-	8,052,263	5,031,506	-	62%	-	8,052,263	
4001 PORT OF RICHMOND									
36 USE OF MONEY&PROPRTY	(200)	-	(200)	(20,095)	-	10048%	-	(200)	
38 OTHER REVENUE	-	-	-	-	-	100%	-	-	
39 RENTAL INCOME	(10,970,912)	-	(10,970,912)	(2,106,116)	-	19%	-	(10,970,912)	
TOTAL PORT OF RICHMOND-REV	(10,971,112)	-	(10,971,112)	(2,126,211)	-	19%	-	(10,971,112)	

City of Richmond
 FY2017-18 Mid-Year Budget Review
 Period 6, December 2017

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJUSTMENTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJUSTMENTS	FY2017-18 REVISED BUDGET	NOTES
40 SALARIES AND WAGES	609,829	-	609,829	312,421	-	51%		609,829	
41 PYROLL/FRINGE BENEFIT	315,493	-	315,493	165,746	-	53%		315,493	
42 PROF & ADMIN	1,210,713	-	1,210,713	372,755	234,507	50%		1,210,713	
43 OTHER OPERATING	17,000	-	17,000	5,177	3,415	51%		17,000	
44 UTILITIES	311,400	-	311,400	124,011	5,189	41%		311,400	
45 EQPT & CONTRACT SVCS	324,000	-	324,000	153,356	132,478	88%		324,000	
46 PROVISN FOR INS LOSS	30,000	-	30,000	25,935	-	86%		30,000	
47 COST POOL	457,896	-	457,896	228,948	-	50%		457,896	
48 ASSET/CAPITAL OUTLAY	2,660,000	147,220	2,807,220	1,134,654	208,943	48%		2,807,220	
49 DEBT SVC EXPENDITURE	5,458,794	-	5,458,794	1,261,269	-	23%		5,458,794	
91 OPER XFRS OUT	-	-	-	-	-	#DIV/0!		-	
TOTAL PORT OF RICHMOND-EXP	11,995,125	147,220	11,542,345	3,784,272	584,531	38%	-	11,542,345	
4003 WASTEWATER									
34 LICENSES,PRIMITS&FEES	(655,000)	-	(655,000)	(255,873)	-	39%		(655,000)	
35 FINES & FORFEITURES	-	-	-	(169)	-	#DIV/0!		-	
36 USE OF MONEY&PROPRTY	-	-	-	(64,513)	-	#DIV/0!	(64,513)	(64,513)	[32]
37 CHARGES FOR SERVICES	(21,261,879)	-	(21,261,879)	(12,001,594)	-	56%		(21,261,879)	
38 OTHER REVENUE	-	-	-	-	-	100%		-	
TOTAL WASTEWATER-REV	(21,916,879)	-	(21,916,879)	(12,322,149)	-	56%	(64,513)	(21,981,392)	
40 SALARIES AND WAGES	978,163	-	978,163	457,149	-	47%		978,163	
41 PYROLL/FRINGE BENEFIT	492,225	-	492,225	264,640	-	54%		492,225	
42 PROF & ADMIN	7,218,361	196,555	7,414,916	1,821,534	3,795,714	76%		7,414,916	
43 OTHER OPERATING	221,383	(156,500)	64,883	(169,913)	11,306	-244%		64,883	
44 UTILITIES	922,750	-	922,750	277,771	-	30%		922,750	
45 EQPT & CONTRACT SVCS	449,150	70,377	519,527	226,095	77,921	59%		519,527	
47 COST POOL	834,642	-	834,642	417,312	-	50%		834,642	
48 ASSET/CAPITAL OUTLAY	1,257,000	26,427,038	27,684,038	6,061,731	18,131,103	87%		27,684,038	
49 DEBT SVC EXPENDITURE	6,065,492	578,714	6,644,206	4,022,133	-	61%		6,644,206	
TOTAL WASTEWATER-EXP	18,439,166	27,116,184	45,555,350	13,378,452	22,016,045	78%	-	45,555,350	

NOTES:

[32] Interest on pooled cash and fiscal agent interest received to date

City of Richmond
 FY2017-18 Mid-Year Budget Review
 Period 6, December 2017

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS	ORIGINAL APPROP	TRANFERS ADJUSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJUSTMTS	FY2017-18 REVISED BUDGET	NOTES
4005 MARINA									
36 USE OF MONEY&PROPRTY	-	-	-	(8,042)	-	#DIV/0!	-	-	
39 RENTAL INCOME	(450,000)	-	(450,000)	(132,575)	-	29%	-	(450,000)	
TOTAL MARINA-REV	(450,000)	-	(450,000)	(140,618)	-	31%	-	(450,000)	
48 ASSET/CAPITAL OUTLAY	-	18,275	18,275	106,333	16,973	675%	421,961	440,236	[33]
49 DEBT SVC EXPENDITURE	206,815	-	206,815	206,815	-	100%	-	206,815	
91 OPER XFERS OUT	86,778	-	86,778	43,392	-	50%	-	86,778	
TOTAL MARINA-EXP	293,593	18,275	311,868	356,540	16,973	120%	421,961	733,829	
4006 STORMWATER									
34 LICENSES,PRMITS&FEES	(60,000)	-	(60,000)	(136,496)	-	227%	-	(60,000)	
35 FINES & FORFEITURES	(2,000)	-	(2,000)	(9,850)	-	493%	-	(2,000)	
37 CHARGES FOR SERVICES	(1,854,701)	-	(1,854,701)	(1,024,659)	-	55%	-	(1,854,701)	
39 RENTAL INCOME	(4,380)	-	(4,380)	(1,518)	-	35%	-	(4,380)	
3C INTERGOV STATE GRANT	-	-	-	-	-	#DIV/0!	-	-	
3D INTERGOV OTHER GRANT	-	-	-	-	-	#DIV/0!	-	-	
TOTAL STORMWATER-REV	(1,921,081)	-	(1,921,081)	(1,172,523)	-	61%	-	(1,921,081)	
40 SALARIES AND WAGES	97,629	-	97,629	44,822	-	46%	-	97,629	
41 PYRL/FRINGE BENEFIT	42,772	-	42,772	21,033	-	49%	-	42,772	
42 PROF & ADMIN	1,503,325	49,549	1,552,874	298,682	848,042	74%	-	1,552,874	
43 OTHER OPERATING	7,000	-	7,000	289	-	4%	-	7,000	
44 UTILITIES	18,000	-	18,000	7,343	-	41%	-	18,000	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	#DIV/0!	-	-	
47 COST POOL	128,048	-	128,048	64,022	-	50%	-	128,048	
TOTAL STORMWATER-EXP	1,796,774	49,549	1,846,323	436,191	848,042	70%	-	1,846,323	
4008 KCRT - CABLE TELEVIS									
34 LICENSES,PRMITS&FEES	(236,981)	(1,190,044)	(1,427,025)	-	-	0%	-	(1,427,025)	
36 USE OF MONEY&PROPRTY	-	-	-	(363)	-	#DIV/0!	-	-	
37 CHARGES FOR SERVICES	(1,190,044)	1,190,044	-	(282,745)	-	#DIV/0!	-	-	
38 OTHER REVENUE	-	-	-	(56,547)	-	#DIV/0!	-	-	
TOTAL KCRT - CABLE TELEVIS-REV	(1,427,025)	-	(1,427,025)	(339,655)	-	24%	-	(1,427,025)	

NOTES:

[33] Marina Trash Enclosure Project and Port dredging

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJUSTMENTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJUSTMENTS	FY2017-18 REVISED BUDGET	NOTES
40 SALARIES AND WAGES	607,281	6,000	613,281	326,673	-	53%	-	613,281	
41 PYROLL/FRINGE BENEFIT	380,759	-	380,759	200,884	-	53%	-	380,759	
42 PROF & ADMIN	39,400	(4,000)	35,400	22,205	-	63%	-	35,400	
43 OTHER OPERATING	30,400	(2,000)	28,400	11,067	-	39%	-	28,400	
44 UTILITIES	58,200	-	58,200	27,346	30,821	100%	-	58,200	
47 COST POOL	189,065	-	189,065	94,529	-	50%	-	189,065	
48 ASSET/CAPITAL OUTLAY	91,000	-	91,000	32,071	-	35%	-	91,000	
91 OPER XFRS OUT	-	-	-	-	-	#DIV/0!	-	-	
TOTAL KCRT - CABLE TELEVIS-EXP	1,396,105	-	1,396,105	714,775	30,821	53%	-	1,396,105	
4101 RHA-HSNG CHOICE VOUCHER-S									
38 OTHER REVENUE	(57,500)	-	(57,500)	(36,389)	-	63%	-	(57,500)	
39 RENTAL INCOME	-	-	-	-	-	#DIV/0!	-	-	
38 INTERGOV FED GRANT	(21,927,558)	-	(21,927,558)	(11,980,462)	-	55%	-	(21,927,558)	
63 PROGRAM INCOME	-	-	-	(5,366)	-	#DIV/0!	-	-	
TOTAL RHA-HSNG CHOICE VOUCHER-S-REV	(21,985,058)	-	(21,985,058)	(12,022,217)	-	55%	-	(21,985,058)	
40 SALARIES AND WAGES	555,921	-	555,921	249,812	-	45%	-	555,921	
41 PYROLL/FRINGE BENEFIT	415,796	-	415,796	188,584	-	45%	-	415,796	
42 PROF & ADMIN	170,500	-	170,500	72,496	36,771	64%	-	170,500	
43 OTHER OPERATING	71,500	(9,925)	61,575	7,157	8,979	26%	-	61,575	
44 UTILITIES	20,000	-	20,000	8,896	-	44%	-	20,000	
45 EQPT & CONTRACT SVCS	17,000	(7,500)	9,500	-	8,619	91%	-	9,500	
50 GRANT EXPENDITURES	20,636,539	17,425	20,653,964	10,543,222	18,325	51%	-	20,653,964	
TOTAL RHA-HSNG CHOICE VOUCHER-S-EXP	21,887,256	-	21,887,256	11,070,167	72,694	51%	-	21,887,256	
4102 RHA-HOPE 6									
34 LICENSES,PRIMITS&FEES	(668,000)	-	(668,000)	-	-	0%	-	(668,000)	
36 USE OF MONEY&PROPRTY	-	-	-	-	-	#DIV/0!	-	-	
38 OTHER REVENUE	-	-	-	-	-	#DIV/0!	-	-	
TOTAL RHA-HOPE 6-REV	(668,000)	-	(668,000)	-	-	0%	-	(668,000)	
40 SALARIES AND WAGES	-	-	-	51,128	-	#DIV/0!	-	-	
41 PYROLL/FRINGE BENEFIT	-	-	-	27,260	-	#DIV/0!	-	-	
42 PROF & ADMIN	9,500	8,000	17,500	4,545	12,955	100%	-	17,500	
43 OTHER OPERATING	8,000	(8,000)	-	-	-	#DIV/0!	-	-	
44 UTILITIES	5,500	-	5,500	1,840	-	33%	-	5,500	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	#DIV/0!	-	-	
50 GRANT EXPENDITURES	75,000	-	75,000	47,037	7,811	73%	-	75,000	
TOTAL RHA-HOPE 6-EXP	98,000	-	98,000	131,809	20,766	156%	-	98,000	

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS	ORIGINAL APPROP	TRANSFERS ADJUSTMENTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJUSTMENTS	FY2017-18 REVISED BUDGET	NOTES
4201 RHA-CAPITAL FUND									
38 INTERGOV FED GRANT	(639,995)	-	(639,995)	(277,581)	-	43%	-	(639,995)	
TOTAL RHA-CAPITAL FUND-REV	(639,995)	-	(639,995)	(277,581)	-	43%	-	(639,995)	
42 PROF & ADMIN	78,305	(5,000)	73,305	-	-	0%	-	73,305	
43 OTHER OPERATING	12,000	-	12,000	3,165	-	26%	-	12,000	
44 UTILITIES	-	-	-	-	-	#DIV/0!	-	-	
48 ASSET/CAPITAL OUTLAY	290,190	48,922	339,112	70,445	33,407	31%	-	339,112	
50 GRANT EXPENDITURES	259,500	(43,922)	215,578	138,482	5,000	67%	-	215,578	
TOTAL RHA-CAPITAL FUND-EXP	639,995	-	639,995	212,092	38,407	39%	-	639,995	
4401 RHA-HACIENDA									
38 OTHER REVENUE	-	-	-	(1,200)	-	#DIV/0!	-	-	
39 RENTAL INCOME	(2,400)	-	(2,400)	-	-	0%	-	(2,400)	
3B INTERGOV FED GRANT	(421,585)	-	(421,585)	(222,125)	-	53%	-	(421,585)	
TOTAL RHA-HACIENDA-REV	(423,985)	-	(423,985)	(223,325)	-	53%	-	(423,985)	
40 SALARIES AND WAGES	-	-	-	-	-	100%	-	-	
41 PYRLL/FRINGE BENEFIT	-	-	-	20	-	100%	-	-	
42 PROF & ADMIN	-	-	-	-	-	#DIV/0!	-	-	
43 OTHER OPERATING	9,000	-	9,000	-	-	0%	-	9,000	
44 UTILITIES	13,750	-	13,750	5,535	-	40%	-	13,750	
45 EQPT & CONTRACT SVCS	355,000	-	355,000	58,264	80,797	39%	-	355,000	
46 PROVISN FOR INS LOSS	9,500	-	9,500	-	-	0%	-	9,500	
47 COST POOL	-	-	-	-	-	#DIV/0!	-	-	
50 GRANT EXPENDITURES	-	-	-	-	-	#DIV/0!	-	-	
TOTAL RHA-HACIENDA-EXP	387,250	-	387,250	63,819	80,797	37%	-	387,250	
4404 RHA-NEVIN PLAZA									
38 OTHER REVENUE	(23,500)	-	(23,500)	1,782	-	-8%	-	(23,500)	
39 RENTAL INCOME	(425,000)	-	(425,000)	(220,975)	-	52%	-	(425,000)	
3B INTERGOV FED GRANT	(508,337)	-	(508,337)	(267,129)	-	53%	-	(508,337)	
TOTAL RHA-NEVIN PLAZA-REV	(956,837)	-	(956,837)	(486,322)	-	51%	-	(956,837)	

City of Richmond
 FY2017-18 Mid-Year Budget Review
 Period 6, December 2017

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJUSTMENTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	%	FY2017-18		NOTES
							MID-YEAR ADJUSTMENTS	REVISED BUDGET	
40 SALARIES AND WAGES	149,866	-	149,866	46,836	-	31%		149,866	
41 PYROLLFRINGE BENEFIT	119,158	-	119,158	40,987	-	34%		119,158	
42 PROF & ADMIN	23,500	(7,000)	16,500	8,340	8,160	100%		16,500	
43 OTHER OPERATING	23,675	(4,121)	19,554	11,755	9,216	107%		19,554	
44 UTILITIES	267,100	(39,417)	227,683	208,598	4,952	94%		227,683	
45 EQPT & CONTRACT SVCS	250,000	66,267	316,267	150,874	119,256	85%		316,267	
46 PROVISN FOR INS LOSS	22,000	-	22,000	-	-	0%		22,000	
47 COST POOL	65,000	-	65,000	-	-	0%		65,000	
50 GRANT EXPENDITURES	126,317	(15,729)	110,588	60,195	7,000	61%		110,588	
TOTAL RHA-NEVIN PLAZA-EXP	1,046,616	-	1,046,616	527,585	149,584	65%		1,046,616	
4405 RHA-NYSTROM VILLAGE									
38 OTHER REVENUE	(22,000)	-	(22,000)	(5,595)	-	25%		(22,000)	
39 RENTAL INCOME	(370,000)	-	(370,000)	(174,513)	-	47%		(370,000)	
3B INTERGOV FED GRANT	(423,342)	-	(423,342)	(232,945)	-	55%		(423,342)	
TOTAL RHA-NYSTROM VILLAGE-REV	(815,342)	-	(815,342)	(413,053)	-	51%		(815,342)	
40 SALARIES AND WAGES	157,310	-	157,310	75,058	-	48%		157,310	
41 PYROLLFRINGE BENEFIT	129,206	-	129,206	68,839	-	53%		129,206	
42 PROF & ADMIN	11,000	-	11,000	7,265	2,235	86%		11,000	
43 OTHER OPERATING	22,700	-	22,700	5,183	7,883	58%		22,700	
44 UTILITIES	121,000	(11,000)	110,000	69,223	6,201	69%		110,000	
45 EQPT & CONTRACT SVCS	166,800	4,000	170,800	65,348	42,198	63%		170,800	
46 PROVISN FOR INS LOSS	18,325	-	18,325	-	-	0%		18,325	
47 COST POOL	51,000	-	51,000	-	-	0%		51,000	
50 GRANT EXPENDITURES	119,597	7,000	126,597	62,123	8,000	55%		126,597	
TOTAL RHA-NYSTROM VILLAGE-EXP	796,938	-	796,938	353,039	66,517	53%		796,938	
4406 RHA-RICHMOND VILLAGE ONE									
3B INTERGOV FED GRANT	(292,372)	-	(292,372)	(160,774)	-	55%		(292,372)	
TOTAL RHA-RICHMOND VILLAGE ONE-REV	(292,372)	-	(292,372)	(160,774)	-	55%		(292,372)	
43 OTHER OPERATING	292,372	-	292,372	189,490	-	65%		292,372	
44 UTILITIES	-	-	-	1,119	-	100%		-	
TOTAL RHA-RICHMOND VILLAGE ONE-EXP	292,372	-	292,372	190,609	-	65%		292,372	
4407 RHA-RICHMOND VILLAGE TWO									
3B INTERGOV FED GRANT	(156,645)	-	(156,645)	(86,315)	-	55%		(156,645)	
TOTAL RHA-RICHMOND VILLAGE TWO-REV	(156,645)	-	(156,645)	(86,315)	-	55%		(156,645)	
43 OTHER OPERATING	156,645	-	156,645	71,077	-	45%		156,645	
44 UTILITIES	-	-	-	-	-	#DIV/0!		-	
TOTAL RHA-RICHMOND VILLAGE TWO-EXP	156,645	-	156,645	71,077	-	45%		156,645	

City of Richmond
 FY2017-18 Mid-Year Budget Review
 Period 6, December 2017

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJUSTMTS	FY2017-18 REVISED BUDGET	NOTES
4408 RHA-RICHMOND VILLAGE THRE									
38 INTERGOV FED GRANT	(62,826)	-	(62,826)	(34,568)	-	55%	-	(62,826)	
TOTAL RHA-RICHMOND VILLAGE THRE-REV	(62,826)	-	(62,826)	(34,568)	-	55%	-	(62,826)	
43 OTHER OPERATING	62,826	-	62,826	39,171	-	62%	-	62,826	
44 UTILITIES	-	-	-	-	-	#DIV/0!	-	-	
TOTAL RHA-RICHMOND VILLAGE THRE-EXP	62,826	-	62,826	39,171	-	62%	-	62,826	
4409 RHA-LOCAL FUND									
38 OTHER REVENUE	-	-	-	-	-	#DIV/0!	-	-	
39 RENTAL INCOME	(72,000)	-	(72,000)	-	-	0%	-	(72,000)	
TOTAL RHA-LOCAL FUND-REV	(72,000)	-	(72,000)	-	-	0%	-	(72,000)	
43 OTHER OPERATING	9,000	-	9,000	-	-	0%	-	9,000	
44 UTILITIES	-	-	-	-	-	100%	-	-	
TOTAL RHA-LOCAL FUND-EXP	9,000	-	9,000	-	-	0%	-	9,000	
4501 RHA-CENTRAL OFFICE COST C									
34 LICENSES,PRMITS&FEES	-	-	-	(214,416)	-	100%	-	-	
TOTAL RHA-CENTRAL OFFICE COST C-REV	-	-	-	(214,416)	-	100%	-	-	
40 SALARIES AND WAGES	659,901	(239,357)	420,544	125,545	-	30%	-	420,544	
41 PYRL/FRINGE BENEFIT	396,856	-	396,856	113,741	-	29%	-	396,856	
42 PROF & ADMIN	-	278,712	278,712	114,188	131,573	88%	-	278,712	
43 OTHER OPERATING	15,250	(3,000)	12,250	2,513	-	21%	-	12,250	
44 UTILITIES	-	-	-	35	-	#DIV/0!	-	-	
50 GRANT EXPENDITURES	80,000	(36,355)	43,645	-	-	0%	-	43,645	
RHA COST ALLOCATION	(1,194,197)	-	(1,194,197)	-	-	0%	-	(1,194,197)	
TOTAL RHA-CENTRAL OFFICE COST C-EXP	(42,190)	0	(42,190)	356,022	131,573	-1156%	-	(42,190)	
5001 INSURANCE RESERVES									
36 USE OF MONEY&PROPRY	(60,000)	-	(60,000)	(69,210)	-	115%	-	(60,000)	
37 CHARGES FOR SERVICES	(16,480,042)	-	(16,480,042)	(8,153,108)	-	49%	-	(16,480,042)	
38 OTHER REVENUE	-	-	-	(1,750,405)	-	100%	-	-	
90 OPER XFEERS IN	(200,000)	-	(200,000)	(200,000)	-	100%	-	(200,000)	
TOTAL INSURANCE RESERVES-REV	(16,740,042)	-	(16,740,042)	(10,172,723)	-	61%	-	(16,740,042)	

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS	ORIGINAL		TRANFERS		REVISED		ACTUAL		ENCUMBRANCES	%	FY2017-18		NOTES
	APPROP	ADJUSTMENTS	ADJUSTMENTS	BUDGET	BUDGET	EXPENDED	MID-YEAR	ADJUSTMENTS			REVISED	BUDGET	
40 SALARIES AND WAGES	1,017,866	-	-	1,017,866	506,335	-	50%				1,017,866		
41 PYROLL/FRINGE BENEFIT	625,441	-	-	625,441	302,553	-	48%				625,441		
42 PROF & ADMIN	1,066,700	(151,200)	-	915,500	466,395	168,321	69%				915,500		
43 OTHER OPERATING	26,000	-	-	26,000	10,392	7,419	69%				26,000		
46 PROVISN FOR INS LOSS	16,703,495	(3,375,009)	-	13,328,486	6,709,543	416,995	53%				13,328,486		
47 COST POOL	511,043	-	-	511,043	255,521	-	50%				511,043		
48 ASSET/CAPITAL OUTLAY	6,000	3,526,209	-	3,532,209	1,413,855	1,305,421	77%				3,532,209		
50 GRANT EXPENDITURES	200,000	-	-	200,000	200,000	-	100%				200,000		
TOTAL INSURANCE RESERVES-EXP	20,156,545	-	-	20,156,545	9,864,595	1,898,157	58%				20,156,545		
5003 EQUIPMENT SERVICES													
36 USE OF MONEY&PROPERTY	-	-	-	-	(1,539)	-	100%				-		[34]
37 CHARGES FOR SERVICES	(1,113,000)	-	-	(1,113,000)	(556,494)	-	50%			(140,000)	(1,253,000)		
90 OPER XFRS IN	(283,520)	-	-	(283,520)	(141,764)	-	50%				(283,520)		
TOTAL EQUIPMENT SERVICES-REV	(1,396,520)	-	-	(1,396,520)	(699,797)	-	50%			(140,000)	(1,536,520)		
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-	#DIV/0!				-		
48 ASSET/CAPITAL OUTLAY	1,113,000	191,633	-	1,304,633	124,283	957,065	83%			240,000	1,544,633		[35]
49 DEBT SVC EXPENDITURE	183,520	-	-	183,520	172,564	-	94%				183,520		
TOTAL EQUIPMENT SERVICES-EXP	1,296,520	191,633	-	1,488,153	296,848	957,065	84%			240,000	1,728,153		
5005 CAD DISPATCH SYSTEM													
37 CHARGES FOR SERVICES	(4,550,256)	-	-	(4,550,256)	(2,330,161)	-	51%			(187,113)	(4,737,369)		[36]
38 OTHER REVENUE	(600,000)	-	-	(600,000)	-	-	0%				(600,000)		
TOTAL CAD DISPATCH SYSTEM-REV	(5,150,256)	-	-	(5,150,256)	(2,330,161)	-	45%			(187,113)	(5,337,369)		
40 SALARIES AND WAGES	2,238,017	-	-	2,238,017	1,185,281	-	53%			187,113	2,425,130		[37]
41 PYROLL/FRINGE BENEFIT	1,285,663	-	-	1,285,663	594,074	-	46%				1,285,663		
42 PROF & ADMIN	132,204	(12,941)	-	119,263	2,278	3,480	5%				119,263		
43 OTHER OPERATING	3,000	(396)	-	2,604	558	-	21%				2,604		
44 UTILITIES	21,000	-	-	21,000	5,596	15,404	100%				21,000		
45 EQPT & CONTRACT SVCS	2,515	12,941	-	15,456	15,455	-	100%				15,456		
47 COST POOL	887,857	-	-	887,857	443,929	-	50%				887,857		
48 ASSET/CAPITAL OUTLAY	580,000	396	-	580,396	2,363	-	0%				580,396		
TOTAL CAD DISPATCH SYSTEM-EXP	5,150,256	-	-	5,150,256	2,249,534	18,884	44%			187,113	5,337,369		

NOTES:

- [34] Transfer in for retrofitting of 10 police cars
- [35] Retrofitting of 10 police Cars and computer replacement
- [36] Cost pool adjustment; General fund impact ISF-CAD Fire
- [37] Cost pool adjustment; General fund impact ISF-CAD Fire

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2017-18 MID-YEAR ADJUSTMTS	FY2017-18 REVISED BUDGET	NOTES
5006 RMS RECORDS SERVICES									
37 CHARGES FOR SERVICES	(391,803)	-	(391,803)	(229,385)	-	59%	-	(391,803)	[38]
38 OTHER REVENUE	(135,000)	-	(135,000)	(5,300)	-	4%	-	(135,000)	
TOTAL RMS RECORDS SERVICES-REV	(526,803)	-	(526,803)	(234,685)	-	45%	-	(526,803)	
40 SALARIES AND WAGES	143,157	-	143,157	67,706	-	47%	-	143,157	
41 PYROLLFRINGE BENEFIT	85,406	-	85,406	44,134	-	52%	-	85,406	
42 PROF & ADMIN	71,084	-	71,084	-	70,560	99%	-	71,084	
43 OTHER OPERATING	1,000	(120)	880	-	-	0%	-	880	
44 UTILITIES	7,000	-	7,000	(1,721)	7,000	75%	-	7,000	
45 EQPT & CONTRACT SVCS	61,545	-	61,545	5,300	-	9%	-	61,545	
47 COST POOL	61,256	-	61,256	30,626	-	50%	-	61,256	
48 ASSET/CAPITAL OUTLAY	96,355	120	96,475	120	-	0%	-	96,475	
TOTAL RMS RECORDS SERVICES-EXP	526,803	-	526,803	146,165	77,560	42%	-	526,803	
5008 COMPENSATED ABSENCES									
38 OTHER REVENUE	(2,000,000)	-	(2,000,000)	(999,998)	-	50%	-	(2,000,000)	
TOTAL COMPENSATED ABSENCES-REV	(2,000,000)	-	(2,000,000)	(999,998)	-	50%	-	(2,000,000)	
40 SALARIES AND WAGES	1,998,629	-	1,998,629	1,353,470	-	68%	-	1,998,629	
41 PYROLLFRINGE BENEFIT	1,371	-	1,371	16,553	-	1207%	-	1,371	
TOTAL COMPENSATED ABSENCES-EXP	2,000,000	-	2,000,000	1,370,023	-	69%	-	2,000,000	
NOTES:									
[38] Add revenue for RMS billings from Hercules, Pinole, and San Pablo for support contracted services and cost pool adjustment									
TOTAL FUNDS-REV	(175,496,089)	(280,656)	(175,776,745)	(82,767,892)	-	47%	(3,737,426)	(179,514,171)	
TOTAL FUNDS-EXP	183,765,972	33,809,069	217,575,041	90,939,381	37,832,746	59%	3,774,612	221,349,653	

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	BUDGET FY2017-18	MID-YEAR EXPENDED FY2017-18	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2017-18	REVISED BUDGET FY2017-18	MID-YEAR NOTES	2nd QUARTER STATUS
CAPITAL IMPROVEMENT DEPARTMENT - CIP									
2015 PAVEMENT REHABILITATION PROJECT	20,037	950	19,087	-	100%		20,037		Status: Construction completed.
37TH STREET IMPROVEMENTS	600,000	26,209	33,986	539,806	10%		600,000		Status: Design is at 95% completion, anticipating advertising for construction in February 2017.
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS & CURB RAMPS	499,741	282,105	162,627	55,009	89%		499,741		Status: Our two on-call contractors have completed sidewalk repairs at 107 locations throughout the City. Remaining funds will be used for outstanding invoices.
CARLSON BLVD. IMPROVEMENTS	2,315,781	11,223	2,258,256	46,302	98%		2,315,781		Status: The Carlson Crosstown Connection Project began construction in November 2017. It involves bicycle and pedestrian safety improvements along with traffic signal upgrades and state-of-the-art bus shelters. Completion is expected in Spring 2018.
CUTTING CARLSON GRADE CROSSING - PHASE II	436,632	-	1,082	435,550	0%		436,632		Status: Engineering staff is preparing final plans for construction. Union Pacific Railroad (UPRR) will conduct track panel replacement at the crossing. An encroachment permit was submitted by UPRR. California Public Utilities Commission (CPUC) has approved the project. Project is ready to bid.
FAMILY JUSTICE CENTER RE-ROOFING						210,000	210,000	[1]	Status: Re-roofing will begin in February 2018.
HARBOUR WAY IMPROVEMENTS	339,860	-	-	339,860	0%		339,860		Status: Working on scoping proposed project. Project will be broken into multiple phases. Phase 1 will be coordinated with Planning's Lifelong Medical project.
I-80 CENTRAL INTERCHANGE PHASE I	3,100,354	74,925	525,869	2,499,560	19%		3,100,354		Status: Under construction. Improve traffic circulation and pedestrian safety with traffic signals, curb ramps, redirecting traffic during peak weekend hours.
MARINA WAY SOUTH RULE 20A UNDERGROUND UTILITIES	100,000	-	97,000	3,000	97%		100,000		Status: Working on Council resolution for approval of impacted area.
MARTIN LUTHER KING JR. COMMUNITY CENTER	267,692	-	-	267,692	0%		267,692		Status: Preliminary design concept completed.
MATHIEU COURT ALLEY GREENING	39,000	24,661	2,466	11,873	70%		39,000		Status: Project completed and all funding has been reimbursed.
MEMBERSHIP & DUES CCTA and WCCTAC	140,000	12,420	-	127,580	9%		140,000		Status: N/A
PLUNGE REPAIRS	-	-	37,250	(37,250)	100%		37,250	[2]	Status: Construction documents, County Health occupancy permitting and construction support for the rehabilitating the pool are in progress. This includes plastering and addressing some Americans with Disabilities Act (ADA) pool related deficiencies.
RAILROAD CROSSINGS IMPROVEMENTS QUIET ZONES	31,537	16,427	-	15,110	52%		31,537		Status: So. 34 th St. Crossing at Regatta is installed, operational and going through certification process now. Meade St. Crossings now require new traffic studies and Federal Railroad Administration (FRA) approval but are expected to follow by February/March 2018.
RICHMOND GREENWAY OHLONE GAP CLOSURE	1,620,032	875,092	435,350	309,590	81%		1,620,032		Status: Pedestrian path and pedestrian bridge completed. Creek planting and landscaping underway.
SAFE ROUTE TO SCHOOL CYCLE 1	26,688	480	26,208	-	100%		26,688		Status: Project completed.
SAN PABLO AVENUE COMPLETE STREET	199,769	-	199,769	-	100%		199,769		Status: Project is currently out for bidding. Bids opening is scheduled through end of January 2018.
SF BAY TRAIL- GOODRICK AVENUE	33,276	-	-	33,276	0%		33,276		Status: Project design completed. Additional funding from Contra Costa Transportation Authority (CCTA) has been awarded and is in the process of being drawn down. California Environmental Quality Act (CEQA) certification will go before November Council and project will subsequently go to bid. Construction start and completion anticipated in early Spring 2018.
SF BAY TRAIL PT. MOLATE (UJUT) & CCTA	1,370,482	-	108,457	1,262,025	8%		1,370,482		Status: Environmental phase on going.
STREET PAVING	3,302,606	1,301,562	1,324,287	676,768	80%		3,302,606		Status: Paved this quarter are: 27th and 28th Streets, 32nd and 33rd Streets, and Skyview Drive.
STREET REPORT - AUDIT	3,000	-	-	3,000	0%		3,000		Status: N/A
TRAFFIC SAFETY IMPROVEMENTS	11,205	-	11,205	-	100%		11,205		Status: Final invoicing in progress.
TRAFFIC SIGNAL INTERCONNECT	1,200,000	-	-	1,200,000	0%		1,200,000		Status: Design work is at 50% and expected to be completed end of summer 2018.
YELLOW BRICK ROAD	1,000,000	124,929	807,069	68,001	93%		1,000,000		Status: Project is in design and expected to be completed end of summer 2018.
TOTAL - CAPITAL IMPROVEMENT DEPARTMENT CIP	16,657,692	2,750,973	6,049,967	7,856,752	53%		247,250		16,904,942

Notes:

[1] Recommend Mid-year adjustment to appropriate \$210,000 budget for the Family Justice Center Re-Roofing Project.
 [2] Recommend Mid-year adjustment to appropriate \$37,250 budget for the Plunge Plastering Repair Project.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	BUDGET FY2017-18	MID-YEAR EXPENDED FY2017-18	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2017-18	REVISED BUDGET FY2017-18	MID-YEAR NOTES	2nd QUARTER STATUS
CAPITAL IMPROVEMENT DEPARTMENT PARKS - CIP									
JPA SPORTS FIELD PARTNERSHIP	15,000	30,000	-	(15,000)	200%	15,000	30,000	[3]	Status: Annual payment. Mid-year adjustment needed to cover prior year invoice received late.
MARINA BAY TRAIL - COSCO BUSAN	13,822	-	-	13,822	0%	-	13,822		Status: Parks is looking for additional funding to purchase a parks sweeper.
PT. MOLATE BEACH - COSCO BUSAN	11,802	10,100	1,702	-	100%	-	11,802		Status: Working on environmental phase.
UNITY PARK	3,697,620	2,714,196	965,220	18,204	100%	-	3,697,620		Status: Construction at 95%, rough grading and utility connections.
UNITY PARK & HARBOUR 8	1,248,000	10,318	290,584	947,098	24%	-	1,248,000		Status: Concept design in progress.
TOTAL - CAPITAL IMPROVEMENT DEPARTMENT PARKS CIP	4,986,244	2,764,614	1,257,506	964,125	81%	15,000	5,001,244		
WATER RESOURCE RECOVERY WASTEWATER - CIP									
2017A BOND/DESIGN & ENGINEERING SERVICES	1,810,870	-	1,810,869	1	100%	-	1,810,870		Status: Completed - critical treatment plant projects have been designed.
2017A BOND/ELECTRICAL DISTRIBUTION SYSTEM	2,278,325	1,206,751	-	1,071,574	53%	-	2,278,325		Nearly complete - WWTP is operating on the new electrical system, now working on punch list items.
2017A BOND/GRIT & AERATION SYSTEM	522,875	513,573	-	9,302	98%	-	522,875		Status: Completed - critical treatment plant projects have been designed.
2017A BOND/SECONDARY CLARIFIER SYSTEM	6,768,635	1,538,289	5,230,342	4	100%	-	6,768,635		33% complete - one of three clarifiers have been rehabilitated, the next two will be done next summer.
2017A BOND/13TH ST. & 23RD ST. SEWER CAPACITY	12,151,460	2,519,985	9,631,472	3	100%	-	12,151,460		Status: 23rd street sewer has been replaced, 13th street project expected to be completed around March 2018.
2017A BOND/SS MASTER PLAN	386,100	-	386,042	58	100%	-	386,100		Status: Veolia has entered into contract with Vivian Housen, but no work has started.
2017A BOND/SS MANHOLE REHABILITATION	500,000	-	-	500,000	0%	-	500,000		Status: 13 out of 75 manholes have been rehabilitated.
2017A BOND/PIPELINE REHABILITATION	1,000,000	-	-	1,000,000	0%	-	1,000,000		Status: Not yet started.
2017A BOND/LIFT STATION ASSESSMENT	345,360	-	345,360	0	100%	-	345,360		Status: Investigative work completed, now awaiting written report.
2017A BOND/LEACHATE ASSESSMENT	316,200	274,970	41,230	-	100%	-	316,200		Status: Investigative work completed, now awaiting written report.
2017A BOND/WWTP YARD EXPANSION	122,000	-	-	122,000	0%	-	122,000		Status: Nearly complete - old fuel tanks yet to be removed, and fence to be constructed around new street sweeper dump area.
BIOSOLIDS AND ENERGY PLAN	393,000	-	-	393,000	0%	-	393,000		Status: 75% completed - This project is an engineering evaluation of biosolids production and energy usage at the wastewater treatment plant.
FORCE MAIN SYSTEM ASSESSMENT	129,908	-	129,908	-	100%	-	129,908		Status: 100% completed.
MOBILE EQUIPMENT REPLACEMENT	550,000	-	468,000	82,000	85%	-	550,000		Council approved purchase of mechanical sewer rodder, forklift, and maintenance truck and PO's have been issued. Now waiting for delivery.
SANITARY SEWER IMPROVEMENTS	89,526	3,953	85,574	-	100%	-	89,526		Status: Administrative adjustments PO closed in period 7 - January 2018.
TREATMENT PLANT CRITICAL IMPROVEMENTS	5,778	3,472	2,306	-	100%	-	5,778		Status: Administrative adjustments PO closed in period 7 - January 2018.
TWEKSBURY SEWER REALIGNMENT	150,000	-	-	150,000	0%	-	150,000		Status: Project completed. Final invoices are being processed.
WASTEWATER TREATMENT PLANT PERIMETER STORMWATER EVALUATION	157,000	-	-	157,000	0%	-	157,000		Status: 75% completed - This project is an engineering evaluation of stormwater run-on to the wastewater treatment plant from the surrounding hillside.
TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP	27,677,038	6,060,992	18,131,103	3,484,942	87%	-	27,677,038		
WATER RESOURCE RECOVERY STORMWATER - CIP									
FULL TRASH CAPTURE FACILITIES AT MARINA BAY PARKWAY	2,500,000	-	-	2,500,000	0%	-	2,500,000		Status: 100% completed - This project is the installation of two hydrodynamic separators (full trash capture devices) in the stormwater system and is funded through an agreement with Caltrans.
STORMWATER MASTER PLAN	350,000	15,251	330,992	3,757	99%	-	350,000		Status: 50% completed - This project is an update to the 2006 stormwater master plan. Expected completion in July 2018.
TOTAL - WATER RESOURCE RECOVERY STORMWATER CIP	2,850,000	15,251	330,992	2,503,757	12%	-	2,850,000		

Notes:

[3] Recommend Mid-year adjustment to appropriate \$15,000 for the Joint Powers Agreement (JPA) Sportsfield Partnership.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	BUDGET FY2017-18	MID-YEAR EXPENDED FY2017-18	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2017-18	REVISED BUDGET FY2017-18	MID-YEAR NOTES	2nd QUARTER STATUS
CITY MANAGER DEPARTMENT - CIP									
MARINA BAY PARK RESTROOM	18,275	6,912	11,363	-	100%	-	18,275		Status: Architect hired, performed initial review and preliminary design work.
MARINA PARK TRASH ENCLOSURE	-	-	-	-	0%	322,540	322,540	[4]	Status: City Staff from Planning, City Manager's Office (CMO), and Transportation Depts. met with Architect and Harbormaster in field to review alternatives. In Jan.2018, CMO Staff and Harbormaster presented project to Marina Bay Neighborhood Committee (MBNC). MBNC voted unanimously to support this project. Architect is readying final plans with preferred alternative.
RECYCLE MORE	50,773	3,000	47,773	-	100%	-	50,773		Status: More funds were used to fund the installation of tile mosaics and recycling tops to trash bins along public right-of-ways.
SOLAR BIG BELLY TRASH COMPACTOR	422,898	346,684	41	76,173	82%	-	422,898		Status: 53 solar big belly bins have been installed. A few locations are: Booker T. Anderson Park, Richmond BART, Parchester Park and parks in the El Sobrante area. The City was invoiced for the full contract amount in the second quarter FY17-18.
TOTAL - CITY MANAGER DEPARTMENT CIP	491,946	356,596	59,177	76,173	85%	322,540	814,486		
POLICE DEPARTMENT - CIP									
MOBILE TRAILER	52,957	18,865	-	34,092	36%	-	52,957		Status: Procurement was not done within grant period, purchase will not happen this fiscal year.
PATROL VEHICLE - CSI	41,000	-	-	41,000	0%	-	41,000		Status: Purchase anticipated in 3rd quarter.
POLICE EQUIPMENT (LAPTOPS, KEYBOARDS, RECORDERS)	78,000	7,450	-	70,550	10%	-	78,000		Status: Purchases are done as needed.
TOTAL - POLICE DEPARTMENT CIP	171,957	26,315	-	145,642	15%	-	171,957		
COMMUNITY SERVICES DEPARTMENT - CIP									
AUDITORIUM CONVENTION CENTER UPGRADES	80,000	-	-	80,000	0%	-	80,000		Status: Deferring work until scope is clearly defined.
BOOKER T. ANDERSON REPLACE 3 GYM DOORS	20,000	-	-	20,000	0%	-	20,000		Status: Recently applied for a CDBG grant for BTA. If funded, would like to reassign the funds to the Recreation Complex.
KENNEDY SWIM CENTER UPGRADES	15,000	-	-	15,000	0%	-	15,000		Status: Locker room Heating, Ventilation and Air Conditioning (HVAC) has been repaired, additional funding is needed to replace the boiler.
PLUNGE AMERICANS WITH DISABILITIES ACT (ADA) UPGRADES	20,000	-	-	20,000	0%	-	20,000		Status: Once the plunge is closed for plaster repairs during February/March 2018, these upgrades can take place then.
RECREATION COMPLEX GYM FLOOR UPGRADES	80,000	-	-	80,000	0%	-	80,000		Status: Repairing floor damage and then will resurface the entire floor by end of June 2018.
RECREATION COMPLEX ROOF REPLACEMENT	100,000	-	-	100,000	0%	-	100,000		Status: Staff recommends replacing only the 680 square foot roof over the child care area at this time, and replacing all gutters/downspouts throughout the building.
TOTAL - COMMUNITY SERVICES DEPARTMENT CIP	315,000	-	-	315,000	0%	-	315,000		
LIBRARY DEPARTMENT - CIP									
ADS AND PROMOS (COMMUNITY EVENTS AND PROGRAMS)	14,000	-	-	14,000	0%	-	14,000		Status: N/A
BOOKS AND SUBSCRIPTIONS	85,000	-	85,000	-	100%	-	85,000		Status: N/A
LIBRARY COMPUTER SOFTWARE	54,000	-	-	54,000	0%	-	54,000		Status: N/A
LIBRARY EQUIPMENT (FURNITURE AND SHELVING FOR ADA)	200,500	350	2,150	198,000	1%	-	200,500		Status: N/A
LIBRARY INFORMATION TECHNOLOGY (COMPUTER HARDWARE)	67,500	-	-	67,500	0%	-	67,500		Status: N/A
TOTAL - LIBRARY DEPARTMENT CIP	421,000	350	87,150	333,500	21%	-	421,000		
PORT OF RICHMOND - CIP									
ELECTRICAL METERS UPGRADE	275,000	-	-	275,000	0%	-	275,000		Status: The project Request for Proposal (RFP) will be distributed in February 2018. Project to be completed 4th quarter FY2017/18.
MAINTENANCE IMPROVEMENTS	-	(75,907)	-	75,907	100%	-	-		Status: N/A
PORT DREDGING	1,447,220	2,050,793	256,357	(859,930)	159%	840,234	2,287,454	[5]	Status: Completed project at Point Potrero Marina Terminal (PPMT) and Marina entrance. Mid-year adjustment is needed for use of the Harbor Fund \$740,813 Harbor and the Marina Fund \$99,421 to cover the overage.
PPMT DOCK REPAIR	400,000	-	-	400,000	0%	-	400,000		Status: Project to be completed 4th quarter FY2017/18.
TOTAL - PORT OF RICHMOND CIP	2,122,220	1,974,887	256,357	(109,023)	105%	840,234	2,962,454		

Notes:

[4] Recommend Mid-year adjustment to appropriate \$322,540 for the Marina Trash Enclosure Project.

[5] Recommend Mid-year adjustment to appropriate \$840,234 for the Port Dredging Project.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	BUDGET FY2017-18	MID-YEAR EXPENDED FY2017-18	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2017-18	REVISED BUDGET FY2017-18	MID-YEAR NOTES	2nd QUARTER STATUS
HOUSING DEPARTMENT - CIP									
MIRAFLORES CREEK	2,774,319	41,535	-	2,732,784	1%	-	2,774,319	Status: Staff prepared a sole source justification for the contractor of Baxter Park to also perform the work for Baxter Creek. As the Baxter Park area is contiguous to Baxter Creek, the City will realize a savings as the contractor will already be mobilized and at the site performing work on Baxter Park. Sole Source justification was approved and the construction agreement approved by the City Council at their November 21 meeting. Erosion control has been approved and is in place. Rough grading has been performed and temporary low points that are an artifact of the on-going floodplain grading is currently on site. These low points will become the creek and floodplain once the creek work is completed. Baxter Creek work encompasses grading, construction and vegetation of a restored floodplain and meandering creek.	
TOTAL - HOUSING DEPARTMENT CIP	2,774,319	41,535	-	2,732,784	1%	-	2,774,319		
KCRT CABLE TELEVISION - CIP									
ENGINEERING; (Microwave Transmission & Playback System)	46,000	-	-	46,000	0%	-	46,000	Status: Current quote is \$43,000 for the Playback System.	
MULTI-MEDIA; (Council Chamber & Media Center)	36,000	5,212	-	30,788	14%	-	36,000	Status: Equipment has been purchased, invoicing to follow.	
PRODUCTION; (Truck & Studio Upgrades)	9,000	26,758	-	(14,844)	297%	-	9,000	Status: Standard Definition (SD) monitor and equipment purchased for studio upgrades.	
TOTAL - KCRT CIP	91,000	31,970	-	61,944	35%	-	91,000		
INFORMATION TECHNOLOGY - CIP									
DOCUMENT STORAGE	166,230	24,967	-	141,263	15%	-	166,230	Status: IT has replaced the aging storage device to insure there is secure document management.	
TOTAL - INFORMATION TECHNOLOGY CIP	166,230	24,967	-	141,263	15%	-	166,230		
DIMO - EQUIPMENT SERVICES AND REPLACEMENT - CIP									
FIRE VEHICLES	45,000	-	-	45,000	0%	-	45,000	Status: Working on a specs for a pumper and tiller in the 2nd quarter.	
OTHER CITY EQUIPMENT	360,000	10,897	335,834	13,269	96%	-	360,000	Status: Equipment has been purchased which includes: (1) roller, (3) small mowers, and (1) air compressor.	
OTHER CITY VEHICLES	457,571	88	295,285	162,199	65%	-	457,571	Status: Equipment has been purchased which includes: (1) utility truck, (2) vans, and (1) street sweeper. Request to move \$55,000 to Other City Equipment Project to purchase chipper \$68,000 is going to Council on 2-20-18. Balance of \$107,200 will be used to purchase a utility body service truck.	
POLICE VEHICLES	442,062	101,212	316,193	24,656	94%	140,000	582,062	Status: Equipment has been purchased which includes, 12 police vehicles and the build up. Mid-year adjustment is for retrofitting 10 Police Cars.	[6]
TOTAL - EQUIPMENT SERVICES CIP	1,304,633	112,197	947,312	245,123	81%	140,000	1,444,633		
Notes:									
[6] Recommend Mid-year adjustment to appropriate \$140,000 for retrofitting 10 Police cars.									
GRAND TOTAL	60,029,278	14,160,646	27,119,564	18,751,982	69%	1,565,024	61,594,302		

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
Fiscal Year 2017-18
Period 6 - December 2017

EXPENDITURES	BUDGET FY2017-18	MID-YEAR EXPENDED FY2017-18	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2017-18	REVISED BUDGET FY2017-18	MID-YEAR NOTES
NON-GENERAL FUND - PROJECT FUNDS								
1002 - GAS TAX								
REVENUE	(3,077,344)	(1,057,447)	-	(2,019,897)	34%		(3,077,344)	
STREET AUDIT REPORT	3,000	-	-	3,000	0%		3,000	
STREET PAVING	3,302,564	1,301,552	1,324,244	676,768	80%		3,302,564	
TRAFFIC SAFETY IMPROVEMENTS	11,205	-	11,205	-	100%		11,205	
TOTAL - STATE GAS TAX - EXPENSES	3,316,769	1,301,552	1,335,449	679,768	80%	-	3,316,769	
1006 - OUTSIDE FUNDED GRANTS								
REVENUE	(52,957)	-	-	-	0%		(52,957)	
MOBILE TRAILER - TRAFFIC SAFETY	52,957	18,865	-	34,092	36%		52,957	
TOTAL - OUTSIDE FUNDED GRANTS - EXPENSES	52,957	18,865	-	34,092	36%	-	52,957	
1054 - ENGINEERING GRANTS								
REVENUE	(6,844,329)	(5,000)	-	(6,839,329)	0%	(95,000)	(6,939,329)	[1]
37TH STREET IMPROVEMENTS	286,600	-	-	286,600	0%		286,600	
CARLSON BLVD.	514,184	10,852	503,333	-	100%		514,184	
CUTTING CARLSON GRADE CROSSING - PHASE II	261,632	-	1,082	260,550	0%		261,632	
FAMILY JUSTICE CENTER RE-ROOFING						95,000	95,000	[2]
FULL TRASH CAPTURE FACILITIES AT MARINA BAY PARKWAY AND S. 8	2,500,000	-	-	2,500,000	0%		2,500,000	
HARBOUR WAY IMPROVEMENTS	82,500	-	-	82,500	0%		82,500	
OHLONE GREENWAY GAP CLOSURE/SAFE ROUTE TO TRANSIT I	1,047,455	496,469	241,396	309,590	70%		1,047,455	
SAFE ROUTE TO SCHOOL - CYCLE 1	4,063	-	4,063	-	100%		4,063	
SF BAY TRAIL (PT. RICHMOND TO PT. MOLATE) - CCTA	189,849	-	108,457	81,392	57%		189,849	
UNITY PARK AND HARBOUR 8	1,248,000	10,318	290,584	947,098	24%		1,248,000	
YELLOW BRICK ROAD	1,000,000	124,929	807,069	68,001	93%		1,000,000	
TOTAL - ENGINEERING GRANTS - EXPENSES	7,134,284	642,568	1,955,984	4,535,732	36%	95,000	7,229,284	
2001 - GENERAL CAPITAL								
REVENUE	(1,448,741)	(1,190,692)	-	(258,049)	82%	(152,250)	(1,600,991)	[3]
DOCUMENT STORAGE	166,230	24,967	-	141,263	15%		166,230	
FAMILY JUSTICE CENTER RE-ROOFING						115,000	115,000	[4]
MARINA BAY TRAIL - COSCO BUSAN	13,822	-	-	13,822	0%		13,822	
MARTIN LUTHER KING JR. CENTER	267,692	-	-	267,692	0%		267,692	
OHLONE GREENWAY GAP CLOSURE/SAFE ROUTE TO TRANSIT II	19,425	13,091	6,334	-	100%		19,425	
PLUNGE REPAIRS	-	-	37,250	(37,250)	100%		37,250	[5]
PT. MOLATE BEACH - COSCO BUSAN	11,802	10,100	1,702	-	100%		11,802	
RAILROAD CROSSINGS IMPROVEMENT QUIET ZONE	31,537	16,427	-	15,110	52%		31,537	
RECYCLE MORE	50,773	3,000	47,773	-	100%		50,773	
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	1,180,633	-	-	1,180,633	0%		1,180,633	
SOLAR BIG BELLY TRASH COMPACTOR	422,898	346,684	41	76,173	82%		422,898	
UNITY PARK	3,583,481	2,714,196	851,081	18,204	99%		3,583,481	
TOTAL - GENERAL CAPITAL - EXPENSES	5,746,293	3,128,465	944,181	1,675,647	71%	152,250	5,900,543	

Notes:

- [1] Recommend Mid-year adjustment to add revenue CDBG Grant **\$95,000** budget for the Family Justice Center Re-Roofing Project.
- [2] Recommend Mid-year adjustment to appropriate CDBG Grant **\$95,000** budget for the Family Justice Center Re-Roofing Project.
- [3] Recommend Mid-year adjustment to add revenue transfer-in **\$152,250** budget for the Family Justice Center Re-Roofing and Plunge Plastering Projects.
- [4] Recommend Mid-year adjustment to appropriate **\$115,000** budget for the Family Justice Center Re-Roofing Project.
- [5] Recommend Mid-year adjustment to appropriate **\$37,250** budget for the Plunge Repair Project.

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2017-18
 Period 6 - December 2017

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	BUDGET FY2017-18	MID-YEAR EXPENDED FY2017-18	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2017-18	REVISED BUDGET FY2017-18	MID-YEAR NOTES
2002 - MEASURE J								
REVENUE	(3,764,728)	(673)	-	(3,764,055)	0%		(3,764,728)	
2015 PAVEMENT REHABILITATION PROJECT	20,037	950	19,087	-	100%		20,037	
37TH STREET IMPROVEMENTS	313,400	26,209	33,986	253,206	19%		313,400	
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS CARLSON BLVD.	499,741	282,105	162,627	55,009	89%		499,741	
CUTTING CARLSON GRADE CROSSING - PHASE II	46,674	372	-	46,302	1%		46,674	
HARBOUR WAY IMPROVEMENTS	175,000	-	-	175,000	0%		175,000	
I-80 CENTRAL INTERCHANGE PHASE II	257,360	-	-	257,360	0%		257,360	
MARINA WAY SOUTH RULE 20A UNDERGROUND UTILITIES	3,100,354	74,925	525,869	2,499,560	19%		3,100,354	
MATHIEU COURT ALLEY	100,000	-	97,000	3,000	97%		100,000	
MEMBERSHIP & DUES CCTA and WCCTAC	39,000	24,661	2,466	11,873	70%		39,000	
OHLONE GREENWAY GAP CLOSURE/SAFE ROUTE TO TRANSIT II	140,000	12,420	-	127,580	9%		140,000	
SAFE ROUTE TO SCHOOL - CYCLE 1	282,884	192,542	90,341	-	100%		282,884	
SAN PABLO AVENUE COMPLETE STREET	22,624	480	22,144	-	100%		22,624	
SF BAY TRAIL - GOODRICK AVENUE	199,769	-	199,769	-	100%		199,769	
STREET PAVING	33,276	-	-	33,276	0%		33,276	
TOTAL - MEASURE J - EXPENSES	5,230,162	614,663	1,153,333	3,462,166	34%		5,230,162	
2007 - HARBOR FUND								
REVENUE	-	(1,764)	-	-	0%		-	
PORT DREDGING	-	740,812	41,804	(782,616)	100%		740,813	[6]
TOTAL - HARBOR FUND EXPENSES	-	740,812	41,804	(782,616)	100%		740,813	
2110 - PARK IMPACT FEE								
REVENUE	-	(175)	-	175	0%		-	
JPA SPORTS FIELD PARTNERSHIP	15,000	30,000	-	(15,000)	200%		30,000	[7]
TOTAL - PARK IMPACT FEE - EXPENSES	15,000	30,000	-	(15,000)	200%		30,000	
2114 - POLICE IMPACT FEE								
REVENUE	(60,912)	(99,073)	-	38,161	163%		(120,536)	[8]
PATROL VEHICLE - CSI	41,000	-	-	41,000	0%		41,000	
POLICE EQUIPMENT (LAPTOPS, KEYBOARDS, RECORDERS)	78,000	7,450	-	70,550	10%		78,000	
TOTAL - POLICE IMPACT FEE - EXPENSES	119,000	7,450	-	111,550	6%		119,000	
2115 - RECREATION/AQUATIC IMPACT FEE								
REVENUE	(94,695)	(46,932)	-	(47,763)	50%		(94,695)	
AUDITORIUM CONVENTION CENTER UPGRADES	80,000	-	-	80,000	0%		80,000	
BOOKER T. ANDERSON REPLACE 3 GYM DOORS	20,000	-	-	20,000	0%		20,000	
KENNEDY SWIM CENTER UPGRADES	15,000	-	-	15,000	0%		15,000	
PLUNGE AMERICANS WITH DISABILITIES ACT (ADA) UPGRADES	20,000	-	-	20,000	0%		20,000	
RECREATION COMPLEX GYM FLOOR UPGRADES	80,000	-	-	80,000	0%		80,000	
RECREATION COMPLEX ROOF REPLACEMENT	100,000	-	-	100,000	0%		100,000	
TOTAL - RECREATION IMPACT FEE - EXPENSES	315,000	-	-	315,000	0%		315,000	

Notes:

[6] Recommend Mid-year adjustment to appropriate \$740,813 for the Port Dredging Project.

[7] Recommend Mid-year adjustment to appropriate \$15,000 for the Joint Powers Agreement (JPA) Sportsfield Partnership.

[8] Recommend Mid-year adjustment to appropriate \$59,624 Police Impact Fee revenue received

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2017-18
 Period 6 - December 2017

EXPENDITURES	BUDGET FY2017-18	MID-YEAR EXPENDED FY2017-18	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2017-18	REVISED BUDGET FY2017-18	MID-YEAR NOTES
NON-GENERAL FUND - PROJECT FUNDS								
2116 - OPEN SPACE IMPACT FEE								
REVENUE	(245,593)	(193,500)	-	(52,093)	79%		(245,593)	
UNITY PARK	114,139	-	114,139	-	100%		114,139	
TOTAL - OPEN SPACE IMPACT FEE - EXPENSES	114,139	-	114,139	-	100%	-	114,139	
2117 - LIBRARY IMPACT FEE								
REVENUE	(138,127)	(131,856)	-	(6,271)	95%		(138,127)	
ADS AND PROMOS (COMMUNITY EVENTS AND PROGRAMS)	14,000	-	-	14,000	0%		14,000	
BOOKS AND SUBSCRIPTIONS	85,000	-	85,000	-	100%		85,000	
LIBRARY COMPUTER SOFTWARE	54,000	-	-	54,000	0%		54,000	
LIBRARY EQUIPMENT (FURNITURE AND SHELIVING FOR ADA ACCESS)	200,500	350	2,150	198,000	1%		200,500	
LIBRARY INFORMATION TECHNOLOGY (COMPUTER HARDWARE)	67,500	-	-	67,500	0%		67,500	
TOTAL - LIBRARY IMPACT FEE - EXPENSES	421,000	350	87,150	333,500	21%	-	421,000	
2119 - STORM DRAINAGE IMPACT FEE								
REVENUE	(346,529)	(453,045)	-	106,516	131%	(179,966)	(526,495)	[9]
STORMWATER MASTER PLAN	350,000	15,251	330,992	3,757	99%		350,000	
TOTAL - STORM DRAIN IMPACT FEE - EXPENSES	350,000	15,251	330,992	3,757	99%	-	350,000	
TOTAL - REVENUE - CAPITAL PROJECT FUNDS	(16,138,935)	(3,297,368)	-	(12,790,374)	20%	(486,840)	(16,560,795)	
TOTAL - EXPENSES - CAPITAL PROJECT FUNDS	22,816,603	6,499,976	5,963,031	10,353,596	55%	1,003,063	23,819,666	
1017 - ECIA DEPARTMENT								
CARLSON BLVD.	1,754,923	-	1,754,923	-	100%		1,754,923	
OHLONE GREENWAY GAP CLOSURE/SAFE ROUTE TO TRANSIT II	270,267	172,989	97,278	-	100%		270,267	
TRAFFIC SIGNAL INTERCONNECT	1,200,000	-	-	1,200,000	0%		1,200,000	
TOTAL - ECIA DEPARTMENT	3,225,191	172,989	1,852,202	1,200,000	63%	-	3,225,191	
2126 - HOUSING DEPARTMENT								
MIRAFLORES CREEK- TOTAL	2,774,319	41,535	-	2,732,784	1%		2,774,319	
TOTAL - HOUSING DEPARTMENT	2,774,319	41,535	-	2,732,784	1%	-	2,774,319	
4001 - PORT CIP								
ELECTRICAL METERS UPGRADE	275,000	-	-	275,000	0%		275,000	
MAINTENANCE IMPROVEMENTS	-	(75,907)	-	75,907	100%		-	
PORT DREDGING	1,447,220	1,210,560	208,943	27,717	98%		1,447,220	
PPMT DOCK REPAIR	400,000	-	-	400,000	0%		400,000	
TOTAL - PORT CIP	2,122,220	1,134,654	208,943	778,624	63%	-	2,122,220	

Notes:
 [9] Recommend Mid-year adjustment to appropriate \$179,966 Storm Drain Impact Fee revenue received.

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
Fiscal Year 2017-18
Period 6 - December 2017

EXPENDITURES	BUDGET FY2017-18	MID-YEAR EXPENDED FY2017-18	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2017-18	REVISED BUDGET FY2017-18	MID-YEAR NOTES
NON-GENERAL FUND - PROJECT FUNDS								
4003 - WATER RESOURCE RECOVERY WASTEWATER CIP								
2017A BOND/DESIGN & ENGINEERING SERVICES	1,810,870	-	1,810,869	1	100%		1,810,870	
2017A BOND/ELECTRICAL DISTRIBUTION SYSTEM	2,278,325	1,206,751	-	1,071,574	53%		2,278,325	
2017A BOND/GRIT & AERATION SYSTEM	522,875	513,573	-	9,302	98%		522,875	
2017A BOND/SECONDARY CLARIFIER SYSTEM	6,768,635	1,538,289	5,230,342	4	100%		6,768,635	
2017A BOND/13TH ST. & 23RD ST. SEWER CAPACITY	12,151,460	2,519,985	9,631,472	3	100%		12,151,460	
2017A BOND/SS MASTER PLAN	386,100	-	386,042	58	100%		386,100	
2017A BOND/SS MANHOLE REHABILITATION	500,000	-	-	500,000	0%		500,000	
2017A BOND/PIPELINE REHABILITATION	1,000,000	-	-	1,000,000	0%		1,000,000	
2017A BOND/LIFT STATION ASSESSMENT	345,360	-	345,360	0	100%		345,360	
2017A BOND/LEACHATE ASSESSMENT	316,200	274,970	41,230	-	100%		316,200	
2017A BOND/WWTP YARD EXPANSION	122,000	-	-	122,000	0%		122,000	
BIOSOLIDS AND ENERGY PLAN	393,000	-	-	393,000	0%		393,000	
FORCE MAIN SYSTEM ASSESSMENT	129,908	-	129,908	-	100%		129,908	
MOBILE EQUIPMENT REPLACEMENT	550,000	-	468,000	82,000	85%		550,000	
SANITARY SEWER IMPROVEMENTS	89,526	3,953	85,574	-	100%		89,526	
TREATMENT PLANT CRITICAL IMPROVEMENTS	5,778	3,472	2,306	-	100%		5,778	
TWEKSBURY SEWER REALIGNMENT	150,000	-	-	150,000	0%		150,000	
WASTEWATER TREATMENT PLANT PERIMETER STORMWATER EVALUATION	157,000	-	-	157,000	0%		157,000	
TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP	27,677,038	6,060,992	18,131,103	3,484,942	87%	-	27,677,038	
4005 - MARINA FUND								
MARINA BAY PARK RESTROOM	18,275	6,912	11,363	-	100%		18,275	
MARINA PARK TRASH ENCLOSURE	-	-	-	-	0%	322,540	322,540	[10]
PORT DREDGING	-	99,421	5,610	(105,031)	100%	99,421	99,421	[11]
TOTAL - MARINA FUND	18,275	106,333	16,973	(105,031)	100%	421,961	440,236	
4008 - KCRT								
ENGINEERING; (Microwave Transmission & Playback System)	46,000	-	-	46,000	0%		46,000	
MULTI-MEDIA; (Council Chamber & Media Center)	36,000	5,212	-	30,788	14%		36,000	
PRODUCTION; (Truck & Studio Upgrades)	9,000	26,758	-	(14,844)	297%		9,000	
TOTAL - KCRT CIP	91,000	31,970	-	61,944	35%	-	91,000	
5003 - EQUIPMENT SERVICES CIP								
FIRE VEHICLES	45,000	-	-	45,000	0%		45,000	
OTHER CITY EQUIPMENT	360,000	10,897	335,834	13,269	96%		360,000	
OTHER CITY VEHICLES	457,571	88	295,285	162,199	65%		457,571	
POLICE VEHICLES	442,062	101,212	316,193	24,656	94%	140,000	582,062	[12]
TOTAL - EQUIPMENT SERVICES CIP	1,304,633	112,197	947,312	245,123	81%	140,000	1,444,633	
TOTAL - EXPENSES - ENTERPRISE AND OTHER OPERATING FUNDS	\$ 37,212,675	\$ 7,660,670	\$ 21,156,533	\$ 8,398,387	77%	\$ 561,961	\$ 37,774,636	
GRAND TOTAL EXPENSES - ALL FUNDS	\$ 60,029,278	\$ 2,947,160,646	\$ 27,119,564	\$ 18,751,982	69%	\$ 1,565,024	\$ 61,594,302	

Notes:

[10] Recommend Mid-year adjustment to appropriate \$322,540 for the Marina Trash Enclosure Project.

[11] Recommend Mid-year adjustment to appropriate \$99,421 for the Port Dredging Project.

[12] Recommend Mid-year adjustment to appropriate \$140,000 for 10 Police cars.

City of Richmond
Fiscal Year 2017-18 Mid-Year Grant Listing

Project Code	Project Name	Grant Source	*Type	Grant Award	Expenditures to Date	Remaining Balance
Non Departmental						
F6049	Point Molate Remediation-Fund 6049	US. Navy- Point Molate	F	28,500,000	25,069,116	3,430,884
Total Non Departmental				28,500,000	25,069,116	3,430,884
City Manager						
2AA08	Beverage Container Recycling FY1516	CA- Dept. of Resources and Recovery	S	27,335	739	26,596
2AA09	Illegal Disp. Site & LF Cleanup Remed.	CA- Dept. of Resources and Recovery	S	434,300	36,278	398,022
2AA10	Integrated and Equitable Multimodal Mobility	CA- Dept. of Transportation	S	259,730	28,041	231,689
2AA11	Beverage Container Recycling FY1617	CA- Dept. of Resources and Recovery	S	27,707	-	27,707
F1003	CCTA Allocation for Richmond Transit FY1617	Contra Costa Transportation Authority	O	804,860	-	804,860
F1003	CCTA Allocation for Richmond Transit FY1718	Contra Costa Transportation Authority	O	840,000	-	840,000
Total City Manager				2,393,932	65,058	2,328,874
Capital Improvement						
29113	Yellow Brick Road	US. Department of Transportation Thru CA- Department of Transportation	F/P	6,209,000	124,929	6,084,071
29106	Local Streets Improvement- One Bay Area Grant -OBAG	US. Department of Transportation Thru CA- Department of Transportation	F/P	3,030,000	3,030,950	(950)
21A02	Safe Routes to School - Student Safety I Project	US. Department of Transportation Thru Metropolitan Transportation Commission	F/P	408,722	389,956	18,766
29105	37th Street Improvement	US. Department of Transportation Thru CA-Department of Transportation	F/P	286,600	-	286,600
29109	Section 130 S Cutting Blvd -Grade Crossing Improvements	US. Department of Transportation	F	260,550	5,118	255,432
03002	Richmond Unity Park	CA-Department. of Parks and Recreation - Prop 84	S	5,000,000	4,148,919	851,081
29114	HCD Unity Park and Harbour 8 Projects	CA-Department of Housing and Community Development	S	1,248,000	10,318	1,237,682
21G14	Richmond-Ohlone Greenway Gap Closure	CA- Natural Resources Agency	S	888,338	694,490	193,848
21F14	Safe Route to Transit II	CA- Metropolitan Transportation Commission- Measure 2	S	501,829	204,316	297,513
29115	Urban Greening - Iron Triangle	CA-State Coastal Conservancy	S	500,000	-	500,000
29103	Harbour Way Improvement	CA- Metropolitan Transportation Commission -TDA, article 3	S	82,500	-	82,500
29110	I-80 Interchange Phase II	Contra Costa Transportation Authority	O	2,970,000	238,371	2,731,629
29104	Carlson Blvd-Safe Route to Transit	Metropolitan Transportation Commission	O	500,000	56,668	443,332
29101	Goodrick Ave Bay Trail	Association of Bay Area Governments	O	63,000	54,665	8,335
29108	Plunge Bay Trail	San Francisco Bay Trail	O	45,000	45,000	-
Total Capital Improvement				21,993,539	9,003,700	12,989,839
Infrastructure Maintenance & Operations						
23L01	10,000 Trees	CA- Department of Forestry & Fire Protection	S	497,266	469,069	28,197
23M01	Urban Greening	CA- Natural Resources Agency- Proposition 84	S	727,553	552,792	174,761
23002	Wellness Trail Fitness Zone	Kaiser Foundation	O	75,000	-	75,000
Total Infrastructure Maintenance & Operations				1,299,819	1,021,861	277,958
Water Resource Recovery						
22A01	Cooperative Agreement-Water Capture Facility	CA-Department of Transportation	S	2,500,000	-	2,500,000
Total Water Resource Recovery				2,500,000	-	2,500,000
Community Services						
20F08	JFK Park Basketball Court Renovation	CA- Natural Resources Agency	S	182,740	-	182,740
20F09	Unity Park Basketball Court	CA- Natural Resources Agency	S	167,650	-	167,650
2AX01	Volunteer Management Plan	Bechtel Jr. Grant	O	75,000	35,066	39,934
2AA04	Love Your Block	Cities of Service	O	30,000	28,049	1,951
20F10	2017-18 Points of Light Service Work	Points of Light	O	25,000	-	25,000
20F03	2016-17 Points of Light Service Works	Points of Light	O	24,000	14,489	9,511
20F06	Chevron-Trust for Public Land	Richmond-Trust for Public Land	O	13,000	8,000	5,000
20F04	Richmond Community Foundation: Literacy	Richmond Community Foundation	O	1,000	569	431
20F07	Richmond Community Foundation: Mini Grants	Richmond Community Foundation	O	1,000	-	1,000
20F05	Richmond Community Foundation: Mini Grants	Richmond Community Foundation	O	500	500	-
Total Community Services				519,890	66,673	433,217

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

City of Richmond
Fiscal Year 2017-18 Mid-Year Grant Listing

Project Code	Project Name	Grant Source	*Type	Grant Award	Expenditures to Date	Remaining Balance
Employment & Training						
22901	WIOA - Adult program	US. Department of Labor Thru CA- Employment Development Department	F/P	747,085	222,671	524,414
22923	WIOA Youth	US. Department of Labor Thru CA- Employment Development Department	F/P	716,059	225,505	490,554
22902	WIOA Dislocated Worker	US. Department of Labor Thru CA- Employment Development Department	F/P	514,681	161,765	352,916
22072	Project Hire IV	US. Department of Labor Thru CA- Employment Development Department	F/P	407,000	64,001	342,999
22091	Storm 2017 NDWG	US. Department of Labor Thru CA- Employment Development Department	F/P	300,000	110,890	189,110
22906	WIOA Rapid Response	US. Department of Labor Thru CA- Employment Development Department	F/P	216,108	30,586	185,522
22942	EPA Workforce	US. Environmental Protection Agency	F	200,000	20,326	179,674
22937	EPA WORKFORCE 2015-17	US. Environmental Protection Agency	F	192,300	-	192,300
22082	Workforce Accelerator 4.0	US. Department of Labor Thru CA- Employment Development Department	F/P	150,000	83,172	66,828
22102	Workforce Accelerator 5.0	US. Department of Labor Thru CA- Employment Development Department	F/P	150,000	98,200	51,800
22939	Workforce Accelerator 3.0	US. Department of Labor Thru CA- Board of Workforce Development	F/P	150,000	6,132	143,868
22080	High Performing Boards	US. Department of Labor Thru CA- Employment Development Department	F/P	54,839	54,839	-
22940	WIOA Regional Plan Dev.	US. Department of Labor Thru Alameda County	F/P	31,500	-	31,500
22292	Rapid Response Layoff Aversion	US. Department of Labor Thru CA- Employment Development Department	F/P	16,268	3,493	12,775
22715	ETP 2012	CA- Employment & Training Panel 13-0179	S	310,350	-	310,350
22819	Prop 39 2017	CA- Workforce Development Board	S	450,000	68,927	381,073
22822	Prop 39 Ex Offenders Grant	CA- Workforce Development Board	S	637,500	71,809	565,691
22938	Career Pathway Trust	CA- Department of Education Thru Alameda County Office of Education	S	141,800	257	141,543
Total Employment & Training				5,385,490	1,222,573	4,162,917
File						
25V01	SHSGP Marine Response	US. Federal Emergency Management Agency Thru CA- Office of Emergency Services	F/P	31,197	10,865	20,332
25P01	Emergency Management Performance Grant	US. Federal Emergency Management Agency Thru Contra Costa County	F/P	20,000	20,000	-
25U01	Bay Area Impact Volunteer	Cities of Service Inc.	O	25,000	22,347	2,653
Total File				76,197	53,212	22,985
Library						
29A16	WIA Title II	US. Department of Education Thru CA- Department of Education	F/P	52,948	50,442	2,506
29A23	WIOA Title II 2018	US. Department of Education Thru CA-Department of Education	F/P	36,574	31,646	4,928
29A15	Literacy FY 17	CA- Library	S	114,396	114,687	(291)
29A21	Literacy 2018	CA-State Library	S	114,396	44,267	70,129
29A13	Laptops for Online High School Program	CA-Library- CALIFA Group	S	12,000	12,039	(39)
29Z01	Sprinter Conversion Van	Richmond Public Library Foundation	O	68,000	45,000	23,000
29A14	CENIC Broadband	CALIFA - CENIC	O	67,500	35,249	32,251
29A22	Rubicon FY 18	Rubicon	O	13,825	7,794	6,031
29A19	Misc. Donations	Donations	O	11,500	9,429	2,071
29A24	Richmond Police League FY 2018	Richmond Police Activity League	O	10,000	10,000	-
29A20	Web Development Training for Teens	Best Buy Inc.	O	6,410	4,969	1,441
29A18	Mini Grant	Donations	O	1,000	1,000	-
Total Library				508,549	366,521	142,028
Office of Neighborhood Safety						
2BQ01	CalGRIP 2014-17	CA- Board of State & Community Corrections	S	1,500,000	1,405,842	94,158
2BP01	East Bay Mentoring Partnership	East Bay Community Foundation	O	20,000	17,580	2,420
2BR01	GRANT FOR \$20k	East Bay Community Foundation	O	20,000	7,101	12,899
2BT01	East Bay Community Foundation	East Bay Community Foundation	O	20,000	17,793	2,207
2BU01	East Bay Community Foundation	East Bay Community Foundation	O	20,000	-	20,000
2BS01	Donations	Various Donors	O	3,000	442	2,558
Total Office of Neighborhood Safety				1,583,000	1,448,757	134,243

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

City of Richmond
Fiscal Year 2017-18 Mid-Year Grant Listing

Project Code	Project Name	Grant Source	*Type	Grant Award	Expenditures to Date	Remaining Balance
Planning & Building						
2DF01	Urban Greening Planning	CA- Strategic Growth Council	S	225,040	160,940	64,100
2DL01	Matthew Ct. Alley for Painting	Kaboom	O	30,500	28,407	2,093
	Total Planning & Building			255,540	189,347	66,193
Information Technology						
26A02	Public Internet-Triangle Court	CA- Public Utility Commission	S	43,080	-	43,080
26A01	Public Internet-Nevin Plaza	CA- Public Utility Commission	S	41,520	-	41,520
29A03	Public Internet-Friendship Manor	CA- Public Utility Commission	S	25,152	-	25,152
	Total Information Technology			109,752	-	109,752
Police						
24102	Community Based Policing 5 More Officers	US. Department of Justice	F	625,000	625,000	-
24108	CALOES Family Services	US. Department of Justice Thru CA-Office of Emergency Services	F/P	204,137	133,816	70,321
24A03	Body Worn Cameras	US. Dept of Justice	F	150,000	149,508	492
24106	Selective Traffic Enforcement Program (STEP)	US. Department of Transportation Thru CA- Office of Traffic Safety/USDOT/NHTSA	F/P	115,000	81,203	33,797
24109	Edward Byrne Memorial Justice Assistance Grant 2016	US. Dept of Justice Thru Contra Costa County	F/P	83,155	-	83,155
24107	Community Policing Development Program	US. Department of Justice	F	81,644	-	81,644
24A02	Edward Byrne Memorial Justice Assistance Grant 2015	US. Department of Justice	F	81,526	18,034	63,492
24101	Zero Tolerance Domestic Violence	US. Department of Justice Thru Contra Costa County	F/P	15,174	10,350	4,824
BSCC3	BSCC-COR I-80 Corridor Public Safety Program	CA- Board of State & Community Corrections	S	1,208,500	376,266	832,234
24105	Ceasefire-Community relations	CA- Board of State & Community Corrections	S	600,000	332,907	267,093
BSCC2	BSCC-COR Project Safe Neighborhood Grants	CA- Board of State & Community Corrections	S	382,000	103,360	278,640
24104	Alcohol Beverage Control (ABC)	CA- Department of Alcohol Beverage Control	S	75,000	70,130	4,870
	Total Police			3,621,136	1,900,574	1,720,562
Richmond Housing Authority						
RHA-2	Housing Choice Voucher Program	Department of HUD (formula grant)	F	21,087,291	21,529,407	(432,116)
RHA-1	Low Income Public Housing	Department of HUD (formula grant)	F	2,475,682	2,600,705	(125,023)
RHA-5	Capital Fund Program	Department of HUD	F	810,071	810,071	-
RHA-3	Capital Fund Program	Department of HUD	F	782,201	782,201	-
RHA-4	Capital Fund Program	Department of HUD	F	775,701	775,701	-
RHA-6	Capital Fund Program	Department of HUD	F	638,259	594,994	43,265
	Total Richmond Housing Authority			26,579,205	27,093,079	(513,874)
Housing						
07A73	Mortgage Assist. to 1st time & Low Income Buyers	US. Curnity Development Block Grant Remaining Balance	F	5,648,397	-	5,648,397
F1209	EPA Brownfield Assessment Grant	US. Environmental Protection Agency	F	400,000	-	400,000
07572	Mortgage Assist. to 1st time & Low Income Buyers	US. Community Development Block Grant, Fund-Repayment for Disallowed Costs	F	393,298	-	393,298
07563	Loans- Hill P	Cal Home	F	1,000,000	1,382,109	(382,109)
07572	Miraflores Sustainable Community Greenbelt Project-ARRA	CA- Natural Reso. Agen.-Urban Greening- ARRA-Prop 84	S	1,664,319	41,535	1,622,784
07572	Miraflores Senior Housing -Eden	Affordable Housing & Sustainable Communities Grant	S	1,024,000	104,520	919,480
07572	Miraflores-Bexter Creek	CA- Coastal Conservancy	S	500,000	-	500,000
	Total Housing			10,630,014	1,528,164	9,101,850
	Grand Total			105,956,063	69,048,635	36,907,429

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

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18
MAYOR'S OFFICE					
Mayor	1.0	1.0	1.0	1.0	1.0
Admin Trainee		1.0	1.0	3.0	3.0
Assistant to the Mayor	1.8	2.0	1.0		
Executive Secretary II			1.0		
Management Analyst				1.0	1.0
Office Assistant	1.0				
Total Full-Time Equivalents (FTEs)	3.8	4.0	4.0	5.0	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	2.0
Deputy City Clerk	2.0				
Total Full-Time Equivalents (FTEs)	3.0	3.0	3.0	3.0	3.0
CITY MANAGER					
Administrative Aide				1.0	1.0
Administrative Chief	0.8	0.8	1.0	1.0	1.0
City Manager	1.0	1.0	1.0	1.0	1.0
Community Affairs Coordinator	1.0	1.0			
Community Services Technician	1.0				
Development Project Manager II				1.0	1.0
Economic Development Administrator	1.0	1.0	1.0	1.0	1.0
Environmental Manager	1.0	1.0	1.0	1.0	1.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18
Executive Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0
Management Analyst			1.0	1.0	1.0
Management Analyst II	2.0	1.6	1.0	1.0	1.0
Office Specialist			1.0		
Senior Management Analyst	2.0	1.0	1.0	1.0	1.0
Sustainability Coordinator					1.0
Sub-total City Manager	10.8	8.4	9.0	10.0	11.0
TRANSPORTATION					
Code Enforcement Superintendent			1.0	1.0	1.0
Paratransit Assistant	1.0	1.0	1.0	1.0	1.0
Paratransit Coordinator	1.0	1.0	1.0	1.0	1.0
Paratransit Driver	4.0	6.0	5.0	5.0	5.0
Paratransit Driver Leadworker	1.0	1.0	1.0	1.0	1.0
Project Manager II	1.0	1.0	1.0	1.0	1.0
Sub-total Transportation	8.0	10.0	10.0	10.0	10.0
Total Full-Time Equivalents (FTEs)	18.8	18.4	19.0	20.0	21.0
OFFICE OF NEIGHBORHOOD SAFETY					
Community Services Program Manager				1.0	
Neighborhood Change Agents	5.0	2.0	3.0	3.0	3.0
Neighborhood Safety Director	1.0				
Project Coordinator		1.0	1.0	1.0	1.0
Recreation Program Coordinator			2.0	1.0	2.0
Redevelopment Contract Administrator	1.0				
Total Full-Time Equivalents (FTEs)	7.0	3.0	6.0	6.0	6.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18
CITY ATTORNEY					
Assistant City Attorney	4.0	2.8	2.8	3.0	3.0
City Attorney	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Senior Assistant City Attorney	2.0	3.0	3.0	3.0	3.0
Supervising Office Assistant	1.0	1.0	1.0	1.0	0.7
Total Full-Time Equivalents (FTEs)	9.0	8.8	8.8	9.0	8.7
POLICE COMMISSION					
Executive Secretary I	1.0				
Total Full-Time Equivalents (FTEs)	1.0	0.0	0.0	0.0	0.0
FINANCE					
Accountants I	7.0	7.0	2.0	1.0	1.0
Accountant II			3.0	5.0	5.0
Accounting Assistant I			1.0	1.0	1.0
Accounting Assistant II	1.0	1.0	2.0	3.0	7.0
Accounting Manager	1.0	2.0	2.0	2.0	3.0
Administrative Services Analyst					1.0
Budget Administrator		1.0	1.0	1.0	1.0
Budget Analyst I	3.0	3.0	1.0	1.0	1.0
Budget Analyst II	1.0	1.0	3.0	2.0	2.0
Business License Specialist	1.0	1.0	1.0	1.0	1.0
Buyer II	2.0	2.0		1.0	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
Finance Manager I	1.0	1.0			
Finance Manager II		1.0			
Investment Analyst	1.0	1.0	1.0		

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18
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				
Purchasing Assistant			1.0		
Revenue Collection Manager	1.0	1.0	1.0	1.0	1.0
Senior Accountant	3.0	2.0	4.0	3.0	2.0
Senior Budget Analyst	2.0	1.0	1.0	2.0	1.0
Senior Buyer	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	32.8	32.8	32.8	32.8	34.8
HUMAN RESOURCES					
Administrative Services Analyst	1.0	1.0			
Benefits Analyst		1.0	1.0	1.0	1.0
Employee Benefits Analyst	1.0	1.0	1.0	1.0	1.0
Finance Manager	1.0	1.0	1.0	0.0	
Human Resources Mgt. Director		1.0	1.0	1.0	1.0
Human Resources Personnel Officer	1.0	1.0	1.0	1.0	2.0
Human Resources Technician I	1.0				
Human Resources Technician II	0.8	1.0	1.0	2.0	1.0
Human Resources Technician III	2.0	0.8	0.8	0.8	1.0
Labor Relations / Training Manager	1.0			1.0	1.0
Payroll Coordinator		1.0			
Personnel Analyst I			1.0	1.0	1.0
Personnel Analyst II					1.0
Personnel Assistant		1.0	1.0	1.0	1.0
Principal Personnel Analyst	1.0	1.0	1.0	1.0	2.0
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

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18
Senior Human Resources Administrator			1.0	1.0	
Senior Management Analyst			1.0	1.0	
Senior Personnel Analyst	1.0	1.0			
Total Full-Time Equivalents (FTEs)	12.8	13.8	13.8	14.8	15.0
INFORMATION TECHNOLOGY					
Admin Service Analyst		1.0	0.2		
Business Systems Manager	1.0	1.0	1.0	1.0	1.0
Cable TV Administrator		1.0	1.0	1.0	1.0
Cable TV Engineering Support Asst.		1.0	1.0	1.0	1.0
Cable TV Programming Coordinator				1.0	1.0
Cable TV Production Support Assistant	2.0	1.0	1.0	1.0	1.0
Cable TV Engineer Coordinator	1.0				
Duplicating/Mail Assistant II	1.0	1.0	1.0	1.0	1.0
GIS Administrator	1.0	1.0	1.0	1.0	1.0
Information Technology Assistant	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 II	2.0	2.0	2.0	1.0	1.0
Network & Systems Engineer				1.0	1.0
Office Specialist	1.0				
Senior Cable TV Production Assistant	1.0	1.0	1.0	1.0	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	15.0	14.2	15.0	15.0

City of Richmond Multi-Year Comparative Position Listing

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

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18
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			
Crime Analysis Assistant		1.0			
Crime Analysis Technician	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	1.0
Crime Scene Technician		2.0	1.0	3.0	3.0
Equipment Operator	1.0	1.0			
Executive Secretary II		1.0			
Finance Manager	1.0				
Jailer	6.0	6.0	6.0	5.0	5.0
Lead Records Specialist		1.0	1.0		
Maintenance Lead Worker	1.0	1.0			
Maintenance Worker I	7.0	5.0			
Maintenance Worker II	1.0	2.0			
Network and Systems Specialist I	1.0	1.0	1.0	1.0	1.0
Network and Systems Specialist II	1.0	1.0	1.0	1.0	1.0
Office Assistant II	2.0	1.0	1.0	1.0	1.0
Office Specialist	1.0	1.0			
Parking Enforcement Representative	5.0	5.0	5.0	5.0	5.0
Police Assistant				1.0	1.0
Police Property Technician	1.0	1.0	1.0	1.0	1.0
Police Records Specialist	9.0	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	1.0
Public Safety Technology Supervisor	1.0	1.0	1.0	1.0	1.0
Secretary	1.0	1.0	1.0		
Senior Accountant		1.0	1.0	1.0	1.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18
Systems Administrator	1.0	1.0	1.0	1.0	1.0
Utility Worker II	1.0	1.0			
Sub-total Non-Sworn	94.0	95.0	72.0	67.0	67.0
Total Full-Time Equivalents (FTEs)	290.0	279.5	254.0	244.5	245.0
FIRE					
SWORN					
Fire Chief	1.0	1.0	1.0	1.0	1.0
Battalion Chief	4.0	4.0	4.0	4.0	4.0
Deputy Fire Chief		1.0	1.0	1.0	1.0
Fire Captain	24.0	24.0	24.0	24.0	23.0
Fire Engineer	24.0	24.0	24.0	24.0	24.0
Fire Fighter	29.0	31.0	31.0	31.0	32.0
Fire Fighter Trainee	6.0			1.0	2.0
Fire Inspector I			1.0	1.0	
Fire Inspector II	5.0	5.0	4.0	4.0	4.0
Fire Marshal	1.0	1.0			
Sub-total Sworn	94.0	91.0	90.0	91.0	91.0
NON-SWORN					
Administrative Aide	1.0			1.0	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		
Emergency Services Manager	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	2.0	1.0	1.0	1.0	1.0
Operations Administrator		1.0			
Office Assistant II			1.0		1.0
Senior Administrative Analyst				1.0	1.0
Sub-total Non-Sworn	6.0	5.0	5.0	5.0	5.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18
Total Full-Time Equivalents (FTEs)	100.0	96.0	95.0	96.0	96.0
INFRASTRUCTURE MAINTENANCE & OPERATIONS					
Administrative Aide	3.0	3.0	4.0	4.0	4.0
Building Maintenance Supervisor	1.0	1.0			
Building Trades Worker I			1.0	1.0	1.0
Building Trades Worker II	1.0	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	1.0
Code Enforcement Officer II			4.0	5.0	5.0
Code Enforcement Officer IY			1.0		
Code Enforcement Supervisor			1.0	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		
Director, Infrastructure & Maintenance			1.0	1.0	1.0
Electrical Supervisor	1.0	1.0	1.0	1.0	
Electrician	5.0	5.0	5.0	5.0	
Equipment Mechanic II	1.0	1.0	1.0		
Equipment Mechanic III				1.0	1.0
Equipment Mechanic IV	4.0	4.0	4.0	4.0	4.0
Equipment Operator	8.0	8.0	1.0	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
Equipment Storekeeper	1.0	1.0	1.0	1.0	1.0
Equipment Supervisor			1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Gardener	4.0	4.0	4.0	4.0	4.0

City of Richmond

Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18
Groundskeeper/Gardener	13.0	15.0	14.0	14.0	14.0
Maintenance Leadworker	6.0	7.0	5.0	5.0	5.0
Maintenance Worker I			4.0	3.0	3.0
Maintenance Worker II	12.0	11.0	2.0	3.0	3.0
Office Assistant II	1.0	1.0			
Painter	3.0	2.0	2.0	2.0	2.0
Parks & Landscaping Superintendent			1.0	1.0	1.0
Parks Construction & Maintenance Worker	9.0	9.0	9.0	9.0	9.0
Parks Supervisor	3.0	3.0	2.0	2.0	2.0
Public Works Operations & Maintenance Director	1.0	1.0			
Public Works Administrative Manager	1.0	1.0	1.0	1.0	1.0
Public Works Facilities Maintenance Superintendent	1.0		1.0	1.0	1.0
Public Works Streets Maintenance Superintendent	1.0	1.0			
Senior Civil Engineer		3.0			
Stationery Engineer	4.0	4.0	3.0	3.0	3.0
Stationery Engineer Supervisor	1.0		1.0	1.0	1.0
Tree Leadworker	1.0	1.0	1.0	1.0	1.0
Utility Worker I			3.0		
Utility Worker II	11.0	11.0	9.0	10.0	10.0
Total Full-Time Equivalents (FTEs)	109.0	112.0	103.0	100.0	94.0
WATER RESOURCE RECOVERY					
Associate Civil Engineer	2.0			1.0	
Administrative Aide				1.0	1.0
Capital Projects Manager	1.0				
Construction Inspector I	2.0	2.0			
Construction Inspector II	1.0				
Director of Water Resource Recovery					1.0
Environmental Compliance Inspector					2.0
Environmental Manager	1.0				

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18
Environmental Services Manager					1.0
Infrastructure Administrator	1.0	1.0	1.0	1.0	1.0
Management Analyst I	1.0	1.0			
Office Assistant II	1.0	2.0	1.0		
Operations Administrator	1.0				
Project Manager II	1.0	1.0	1.0	1.0	
Project Coordinator	1.0	1.0	1.0	1.0	1.0
Senior Admin Analyst				1.0	1.0
Senior Civil Engineer	2.0	1.0	1.0	0.0	1.0
Source Control Inspector I			2.0	2.0	
Source Control Inspector III			2.0	1.0	1.0
Source Control Inspector (I-III)	3.0	3.0			
Source Control Superintendent				1.0	
Wastewater Stormwater Manager			1.0		
Total Full-Time Equivalents (FTEs)	17.0	12.0	9.0	10.0	10.0
PLANNING & BUILDING SERVICES					
Accountant II	1.0	1.0	1.0	1.0	1.0
Administrative Services Analyst	1.0	1.0	1.0		1.0
Associate Administrative Analyst				1.0	1.0
Building Inspector	1.0	1.0	1.0	1.0	1.0
Building Inspector Supervisor	1.0	1.0	1.0		1.0
Building Official				1.0	1.0
Community Service Tech. II		1.0	1.0		
Executive Secretary II	1.0				
Permit Technician II	4.0	4.0	4.0	4.0	4.0
Plan Checking Engineer	2.0	2.0	2.0	2.0	2.0
Planner II		1.0	1.0	2.0	2.0
Planner II/Associate Planner	1.0	1.0	1.0		
Planning & Building Services Director	1.0	1.0	1.0	1.0	1.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18
Project Manager I		1.0	1.0	1.0	
Project Manager II	1.0	1.0	1.0	1.0	1.0
Senior Administrative Analyst				1.0	
Senior Building Inspector	4.0	4.0	4.0	4.0	4.0
Senior Planner	3.0	2.0	2.0	2.0	2.0
Total Full-Time Equivalents (FTEs)	21.0	22.0	22.0	22.0	22.0
LIBRARY & CULTURAL SERVICES					
Administrative Aide					1.0
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				
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
Head of Reference	2.0	1.0	1.0	1.0	1.0
Learning Center Manager II	1.0	1.0	1.0	1.0	1.0
Librarian I	8.0	7.0			
Librarian II			7.0	7.0	7.0
Library & Cultural Services Director	1.0	1.0	1.0	1.0	1.0
Library Aide (group 1)	1.3	1.3	1.3	0.7	0.7
Library Assistant I				2.0	1.0
Library Assistant II	8.0	5.0	5.0	4.0	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	0.7	0.7	0.7	0.7	0.7
Office Specialist	1.0	1.0	1.0	1.0	
Senior Library Assistant	2.0	2.0	2.0	2.0	2.0
Volunteer Tutor/Learner Coordinator	3.0	3.0	3.0	3.0	3.0
Total Full-Time Equivalents (FTEs)	39.0	33.0	33.0	33.3	33.3

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18
COMMUNITY SERVICES					
Accountant II			1.0	1.0	1.0
Administrative Aide	1.0	1.0	1.0	2.0	2.0
Administrative Trainee			1.0		0.0
Aquatics Specialist	1.0	1.0			
Auditorium Aide	3.2	3.2	3.2	3.2	3.2
Community Services 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			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	
Office Assistant II	1.0	1.0	1.0	1.0	1.0
Office Specialist	2.0	2.0	1.0	1.0	2.0
Recreation Director	1.0				
Recreation Program Coordinator	11.0	12.0	11.0	11.0	11.0
Recreation Program Specialist	0.8	0.8	0.8	0.8	1.6
Recreation Supervisor	3.0			1.0	1.0
Senior Lifeguard			1.6		
Total Full-Time Equivalents (FTEs)	27.0	26.0	25.6	25.0	25.8
EMPLOYMENT & TRAINING					
Administrative Aide	1.0	1.0	1.0	1.0	1.0
Administrative Services Analyst	1.0	1.0	2.0	1.0	2.0
Administrative Trainee	3.0	3.0	2.0		
Contract Compliance Specialist II	1.0	1.0	1.0		
Director, Employment & Training	1.0	1.0	1.0	1.0	1.0
Employment Program Manager	1.0	2.0	2.0	3.0	2.0
Employment Program Specialist I			1.0	2.0	2.0
Employment Program Specialist II			6.0	6.0	6.0

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18
Employment Program Specialist I/II	6.0	8.0			
Finance Manager	1.0	1.0	1.0	1.0	1.0
Management Analyst		1.0			
Office Assistant II			1.0	1.0	1.0
Project Coordinator	2.0	1.5	1.0	1.0	1.0
Senior Employment Program Specialist	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	18.0	21.5	19.0	18.0	18.0
CAPITAL IMPROVEMENT/RIGHT-OF-WAY MAINTENANCE					
Administrative Aide				1.0	1.0
Capital Projects Manager		1.0			
Construction Inspector I			2.0	2.0	2.0
Development Project Manager II			1.0	1.0	1.0
Development Project Manager (I-II)		2.0			
Electrical Supervisor					1.0
Electrician					5.0
Equipment Operator			8.0	8.0	8.0
Maintenance Lead Worker			3.0	3.0	3.0
Maintenance Worker II			7.0	7.0	7.0
Maintenance Worker I			4.0	4.0	4.0
Management Analyst II			1.0		
Office Assistant I			1.0		
Office Assistant II			1.0	2.0	2.0
PW Maintenance & Operations Director			1.0	1.0	1.0
PW Streets Maintenance Superintendent			1.0	1.0	1.0
Redevelopment Specialist III			0.2		
Redevelopment Specialist (I-III)		1.0			
Senior Civil Engineer			3.0	3.0	3.0
Total Full-Time Equivalents (FTEs)*	0.0	4.0	33.2	33.0	39.0

* Positions transferred from other departments

City of Richmond Multi-Year Comparative Position Listing

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

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18
Resident Housing Manager	4.0	4.0	3.0	2.0	3.0
Total Full-Time Equivalents (FTEs)	25.0	23.0	21.0	19.0	19.0
RENT CONTROL					
Administrative Trainee				1.0	
Administrative Aide					1.0
Assistant Admin Analyst					1.0
Assistant City Attorney					2.0
Associate Admin Analyst				1.0	1.0
Code Enforcement Officer I				0.5	
Executive Director Housing				1.0	
Management Analyst				1.0	
Management Analyst II				1.0	
Project Manager I					1.0
Project Manager II					1.0
Senior Management Analyst				1.0	
Total Full-Time Equivalents(FTEs)	0.0	0.0	0.0	6.5	7.0
PORT					
Development Project Manager II	1.0				
Executive Secretary II		1.0	1.0	1.0	1.0
Finance Manager II	1.0				
Operations Administrator	1.0	1.0	1.0	1.0	1.0
Maintenance Lead Worker	1.0				
Port Director	1.0	1.0	1.0	1.0	1.0
Port Marketing/Operations Manager	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	6.0	4.0	4.0	4.0	4.0
GRAND TOTAL ALL DEPARTMENTS	757.2	738.7	725.2	721.7	726.4

FY2017-18 Mid-Year Performance Measure Highlights

Maintain and Enhance the Physical Environment

- Unity Park held its grand opening on MLK Day
- Richmond Love Your Block and the Office of Supervisor John Gioia hosted the North Richmond Rancho Market Paint Party.
- Rifle Range Road Project has been completed.
- Completed sidewalk repairs at 107 locations throughout the City.
- Completed installation of two hydrodynamic separators (full trash capture devices) in Marina Bay Parkway stormwater system.
- Abated six transfer stations including one illegal horse stable.
- Conducted nine neighborhood cleanups.
- Resurfaced Nichol Park Tennis Court.
- Installed a new play structure at Wendell Park.
- Completed BART Nevin avenue entrance.

Promote a Safe and Secure Community

- Richmond Promise and LEAP partnered to get students ready for college math.
- ServiceWorks Richmond worked with Richmond High School's College Is Real Summer Program to teach students from Helms Middle School about leadership skills, networking, and the importance of volunteering.
- The Richmond Fire Department partnered with the American Red Cross to install smoke alarms, free of charge, to Richmond residents and to provide home fire preparedness information.
- July 3rd, Richmond hosted its annual Fireworks event at Marina Bay Park. The event drew over 500 people to come out and enjoy the food, music, dancing, Zumba, and the spectacular fireworks.
- Achieve camp at Booker T. Anderson (BTA) partnered with the Watershed Project. Representatives from the Watershed Project attend the camp once a week, and the kids learn lesson concerning the environment via the Riparian Lab program at the BTA creek.
- The Richmond Public Library hosted the Vision Van where kids were prescreened by Library staff to qualify them for a free eye exam, and free glasses. The Library had over 30 kids who qualified for glasses, as well as dozens more who completed the prescreening during the last week of July.
- ServiceWorks Richmond Community Services Department, had the honor of participating in this 11 th Annual MLK Day of Service on the Richmond Greenway. The ServiceWorks team, along with volunteers, assisted the Friends of the Richmond Greenway with registration, tree planting, set-up, breakdown, and many other tasks.
- Demolished three uninhabitable single family dwellings.

FY2017-18 Mid-Year Performance Measure Highlights

Promote Economic Vitality

- Partnered with Kiva to create the Kiva Richmond Entrepreneur Start up Fund (Kiva Richmond), a comprehensive program to develop, support, and grow local small businesses with a focus on empowering underserved residents. Kiva Richmond will provide matching loan funds (from the ECIA grant) up to \$1,500 to match Kiva Richmond micro-loan funded on the Kiva platform to maximize resources and leverage the number of businesses funded.
- Construction Resource Center, a Chevron eEquip Richmond initiative housed at the RichmondBUILD training facility, started the 3rd cohort of project management classes with 24 students. The 10-week class offers small construction contractors and soon-to-be licensed contractors, with training and preparation on effective project management.
- The Port of Richmond has imported 116,399 vehicles and is on target to exceed last year's total of 136,669.

Promote Sustainable Communities

- The California Department of Housing and Community Development (HCD) awarded the City of Richmond with \$1,710,829 for housing related park improvements.
- ServiceWorks Richmond hosted a clean-up with College Is Real Summer Program and Park Ranger Sidonia Aguilera to help beautify Wendell Park. Fifteen students from the program came out to help weed, pick up trash, redistribute mulch, and water the community garden and flowers at Wendell Park.
- Received an "A" grade in the Annual State of Tobacco Control Report.
- The Miraflores Senior Apartments construction is progressing very well. The contractor began the exterior painting, roofing, parking paving and interior improvements. The project in total is at 75% completion.
- The Richmond Greenway "Greening the Last Mile" Project is continuing on schedule.

Promote Effective Government

- Received a "AA-" Credit Rating from S&P Global on Wastewater Bonds.
- Passport Services began at City Hall
- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA) for its fiscal year 2016-17 Operating and Capital Improvement Budget.
- Received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada (GFOA) for the Fiscal Year 2015-16 Comprehensive Annual Financial Report (CAFR).