



City of Richmond California  
*Mid-Year Review*  
Fiscal Year 2018-19  
February 5, 2019





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**City of Richmond**



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

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**FINANCE DEPARTMENT**

# AGENDA REPORT

**DATE:** February 5, 2019

**TO:** Mayor Butt and Members of the City Council

**FROM:** Carlos Martinez, City Manager  
Belinda Warner, Finance Director

**SUBJECT:** MIDYEAR REPORT ON FISCAL YEAR (FY) 2018-19 OPERATING AND  
CAPITAL IMPROVEMENT BUDGETS

## **STATEMENT OF THE ISSUE:**

Staff is requesting that the City Council review the fiscal year 2018-19 operating and capital improvement budgets at mid-year, and approve the recommended budget adjustments.

## **RECOMMENDED ACTION:**

REVIEW the fiscal year 2018-19 operating and capital improvement budgets at mid-year, and ADOPT a resolution approving the proposed FY2018-19 budget adjustments.

## **FINANCIAL IMPACT OF RECOMMENDATION:**

The General Fund operating budget was adopted on June 26, 2018 with a \$645 surplus; revenues and expenditures totaled \$168 million. The proposed adjusted budget is summarized in the table beginning on the following page:

February 5, 2019	
Beginning Balance	\$14,189,184
<b>Total Revenues (adopted 6/26/2018)</b>	<b>168,020,865</b>
<i>Adjustments:</i>	
City Manager's Office	(161,000)
Fire	129,464
Police	129,623
Non-Departmental	2,018,810
Previous adjustments	248,904
<i>Adjustments subtotal</i>	2,365,801
<b>Revised Total Revenues</b>	<b>170,386,666</b>
<b>Total Expenditures (adopted 6/26/2018)</b>	
<i>Adjustments:</i>	
Capital Improvement Department	261,000
City Attorney	6,500
City Manager's Office	(49,136)
Community Services	7,500
Finance	25,000
Fire	28,000
Human Resources	50,000
Infrastructure Maintenance & Operations	314,476
Police	499,220
Non-Departmental	826,406
Previous adjustments	255,064
<i>Adjustments subtotal</i>	2,224,030
<b>Revised Total Expenditures</b>	<b>170,244,250</b>
Operating Surplus (Deficit)	142,416
<b>Ending Balance</b>	<b>\$14,331,600</b>

In sum, revenues and expenditures are proposed to increase resulting in a projected surplus of \$142,416. At 8% of expenditures, the estimated ending balance of \$14.3 million is \$11.2 million below the minimum City Council policy level of 15% 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 31<sup>st</sup>, the expectation is that most budget categories will be at 50%, although this may fluctuate based on timing of certain receipts and expenditures.

## **FY 2018-19 Revised Budget Analysis**

### **General Fund Revenue Revisions**

On June 26, 2018, the City Council adopted the General Fund revenue budget totaling \$168 million. The revised General Fund revenue budget totals \$170.4 million with mid-year adjustments. Staff is projecting net additional revenue in the amount of \$2.3 million based on adjustments as outlined below:

- Property Tax - an increase based on forecasted increases from the Successor Agency Pass-through and Residual Redevelopment Property Tax stemming strong property valuation increases in the Successor Agency project areas and the winding down of Redevelopment capital projects, creating less draw on tax increment by the Successor Agency, which returns more property tax to taxing agencies including the City's General Fund.
- Sales Tax - an increase 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) - a decrease based on actual Monthly Cap payments being slightly lower than originally projected.
- Charges for Services – an increase resulting from updates to the Chevron Modernization Project.
- Rental Income - an increase due to additional rent from the National Park Service.
- State Grants - an increase stemming from Commission on Peace Officer Standards and Training reimbursement which was received in full in the prior fiscal year.
- Other Grants - an increase stemming from a state of California revenue allocation for Supplemental Law Enforcement Services Funds & Citizens' Option for Public Safety.
- Loan/Bond Proceeds - increase due to payoff of a pass-through loan to the Richmond Neighborhood Housing Services.
- Operating Transfer-In - a decrease due to updated pass-through from Secured Pension Tax Override (PTORS) based on revised Assessed Valuation (AV) growth.

Proposed General Fund revenue adjustments from July 1, 2018 are as follows:

<b>Revenue Category</b>	<b>Approved FY2018-19 Budget (July 1, 2018)</b>	<b>Proposed FY2018-19 Budget (Feb 5, 2019)</b>	<b>Total Adjustments</b>
Property Tax	\$40,990,607	\$42,628,543	\$1,637,936
Sales Tax	46,149,234	46,377,434	228,200
Utility Users Tax	46,256,091	46,213,222	(42,869)
Other Taxes	11,919,210	12,300,935	381,725
Licenses, Permits & Fees	8,124,618	7,385,618	(739,000)
Fines & Forfeitures	922,238	922,238	-
Use of Money & Property	72,200	232,411	160,211
Charges for Services	3,581,369	3,833,833	252,464
Other Revenue	258,200	258,200	-
Rental Income	840,610	890,610	50,000
Intergov State Taxes	60,000	60,000	-
Intergov State Grant	350,000	606,452	256,452
Intergov Other Grant	35,975	158,050	122,075
Proceeds from Sale of Property	55,000	55,000	-
Loan/Bond Proceeds	24,000	452,886	428,886
Operating Transfer In	8,381,513	8,011,234	(370,279)
<b>Total</b>	<b>\$168,020,865</b>	<b>\$170,386,666</b>	<b>\$2,365,801</b>

### General Fund Expenditure Revisions

On June 26, 2018, the City Council adopted the General Fund expenditure budget totaling \$168 million. The revised General Fund expenditure budget totals \$170.2 million with mid-year adjustments. This amount includes targeted savings that are expected to be achieved by year-end. Staff is projecting net additional expenditures in the amount of \$2.2 million based on adjustments as outlined below:

- Salaries and Benefits – an increase primarily due to cost-of-living adjustments for Police sworn staff effective July 1, 2018. Three additional full-time equivalents of Crime Scene Technician (2) and Public Information Officer (1) have no budget impact as the costs will be absorbed through vacancy savings.
- Professional Services – an increase due to consulting services for labor negotiations, impact fee study, and forecasting/strategic planning.
- Utilities – an increase due to electricity (PG&E) and water (EBMUD) expenditures trending higher than projected.

- Cost Pool – an increase in cost allocation to the Police Department for retrofitting of new police cars.
- Asset and Capital Outlay – an increase due to grant match for basketball court projects.
- Debt Service – an increase due to payoff of a pass-through loan to the Richmond Neighborhood Housing Services.
- A87 Cost Plan Reimbursement – a reduction in reimbursement to the General Fund due to the parking management unit moving from the Transportation Fund to the General Fund.
- Operating Transfers Out – a transfer from the General Fund to establish the Kids First Initiative Fund in the Department of Children and Youth under the City Manager’s Office.

Proposed General Fund expenditure adjustments from July 1, 2018 are as follows:

<b>Expenditure Category</b>	<b>Approved FY2018-19 Budget (July 1, 2018)</b>	<b>Proposed FY2018-19 Budget (Feb 5, 2019)</b>	<b>Total Adjustments</b>
Salaries & Wages	73,091,207	73,155,270	64,063
Benefits	52,030,561	52,084,782	54,221
Professional Services	8,919,839	9,477,210	557,371
Other Operating	5,386,692	5,330,389	(56,303)
Utilities	3,526,344	4,058,067	531,723
Equipment & Contract Services	1,582,379	1,684,710	102,331
Provision for Insurance Loss	3,200	3,200	-
Cost Pool	15,023,723	15,173,723	150,000
Asset/Capital Outlay	495,525	458,067	(37,458)
Debt Service Expenditures	1,381,054	1,811,725	430,671
Cost Plan Reimbursement	(4,484,606)	(4,388,871)	95,735
Grant Expenditures	78,252	159,928	81,676
Operating Transfer Out	10,986,050	11,236,050	250,000
<b>Total</b>	<b>168,020,220</b>	<b>170,244,250</b>	<b>2,224,030</b>

## Non-General Funds Revisions

Staff is recommending net increases in revenue totaling \$4.9 million and in expenditures totaling \$3 million. These adjustments are primarily due to appropriation of pass-through funding, appropriation of fund balance reserves for operating and capital improvement needs, and adjustments to impact fee revenue based on current receipts. A new fund (Road Maintenance Rehabilitation Account) has also been created to separately account for new SB1 funding allocated for street capital improvements.

### **ATTACHMENTS:**

1. Summary of Mid-Year Requests
2. General Fund Summary of Revenue and Expenditures
3. General Fund Revenue Summary
4. General Fund Revenues and Expenditures
5. Non-General Fund Revenues and Expenditures
6. Capital Improvement Projects
7. Grants Listing
8. Multi-Year Position Listing
9. Performance Measure Highlights
10. Mid-Year Resolution

SUMMARY OF MID-YEAR REQUESTS

Department	Fund	Fund Description	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact	Justification
<b>General Fund Requests</b>						
Capital Improvement	0001	General Fund		261,000	(261,000)	Pacific Gas & Electric (PG&E) cost higher than projected
City Attorney	0001	General Fund		6,500	(6,500)	Part-time staff to provide basic administrative support/back-up
City Manager's Office	0001	General Fund	(161,000)		(161,000)	Parking revenue targets will not be met as budgeted programs were not implemented
City Manager's Office	0001	General Fund		(49,136)	49,136	Staff time allocation to grants
Community Services Department	0001	General Fund		7,500	(7,500)	To provide grant match (non-eligible expenses) for JFK and Unity Basketball Court Projects
Finance Department	0001	General Fund		25,000	(25,000)	City match for project funded by National Resource Network to: update budget forecast model, evaluate city council goals and align with budget, review organizational structure, develop recommended actions
Fire Department	0001	General Fund	(153,000)		(153,000)	Fire prevention division is changing billing practice to bill after inspections are done, rather than upfront once a year
Fire Department	0001	General Fund	252,464		252,464	Charges for services revenue from Chevron for modernization project
Fire Department	0001	General Fund	30,000	28,000	2,000	Fire prevention division expecting additional plan review revenue and expenditures
Human Resources	0001	General Fund		50,000	(50,000)	Consulting services for labor negotiations
Infrastructure & Maintenance Operations	0001	General Fund		29,476	(29,476)	Building heating cost higher than projected
Infrastructure & Maintenance Operations	0001	General Fund		65,000	(65,000)	East Bay Municipal Utility District (EBMUD) higher than projected
Infrastructure & Maintenance Operations	0001	General Fund		220,000	(220,000)	PG&E actuals higher than projected
Non-Departmental	0001	General Fund		250,000	(250,000)	Transfer to Department of Children and Youth to establish Kids First Initiative fund
Non-Departmental	0001	General Fund		95,735	(95,735)	Reduce A87 cost plan reimbursement from Transportation fund
Non-Departmental	0001	General Fund	428,886		428,886	Payoff of loan to Richmond Neighborhood Housing Services
Non-Departmental	0001	General Fund		430,671	(430,671)	Payoff of loan to Richmond Neighborhood Housing Services
Non-Departmental	0001	General Fund	1,637,936		1,637,936	Based on updated Tax Increment Cash Flow Projection
Non-Departmental	0001	General Fund	228,200		228,200	Increase based on updated Sales Tax Projection from Sales Tax Consultant Muni Services
Non-Departmental	0001	General Fund	(42,869)		(42,869)	Reduction based on actual Chevron monthly cap payment amount
Non-Departmental	0001	General Fund	381,725		381,725	Increase based on payments received in the first Quarter
Non-Departmental	0001	General Fund	(455,000)		(455,000)	Reduction in Business License Tax based on year-to-date amounts and final FY2017-18 revenues
Non-Departmental	0001	General Fund	160,211		160,211	Increase based on interest income projection
Non-Departmental	0001	General Fund	50,000		50,000	Additional \$50k from National Parks Service from previous fiscal year
Non-Departmental	0001	General Fund	(370,279)		(370,279)	Updated Pass-through from Secured Pension Tax Override (PTORS) based on revised Assessed Valuation (AV) growth and updated Successor Agency Pension Override
Non-Departmental	0001	General Fund		50,000	(50,000)	Consulting services for impact fee study
Police	0001	General Fund		150,000	(150,000)	Police cars' retrofitting
Police	0001	General Fund		-	-	2 Additional positions of Crime Scene Technicians, 1 Public Information Officer, no impact, vacancy savings will cover the cost
Police	0001	General Fund		349,220	(349,220)	1% cost-of-living adjustment to police officers and management sworn positions effective July 1, 2018
Police	0001	General Fund	129,623		129,623	State reimbursements for supplemental law enforcement
			<b>2,116,897</b>	<b>1,968,966</b>	<b>147,931</b>	
<b>Non-General Fund Requests</b>						
Capital Improvement	1002	Gas Tax		(260,000)	260,000	Transfer budget from Traffic Safety Improvement Project to Street Paving Project
Capital Improvement	1002	Gas Tax		260,000	(260,000)	Transfer budget from Traffic Safety Improvement Project to Street Paving Project
Capital Improvement	1055	Encroachment		21,500	(21,500)	Appropriate funding for Encroachment Office Aide, uniforms and other operating expenses using fund balance
Capital Improvement	2001	General Capital		1,710	(1,710)	Appropriate budget for Family Justice Center Roof Project to cover final invoices using fund balance
Capital Improvement	2001	General Capital		7,053	(7,053)	Appropriate budget for Americans with Disabilities Act (ADA) Miscellaneous Sidewalk Repair Project using fund balance
Capital Improvement	2001	General Capital	693		693	Revenue received General Capital
Capital Improvement	2002	Measure J		(160,789)	160,789	Transfer budget from Surface Drainage Project to Street Paving Project

SUMMARY OF MID-YEAR REQUESTS

Department	Fund	Fund Description	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact	Justification
Capital Improvement	2002	Measure J		160,789	(160,789)	Transfer budget from Surface Drainage Project to Street Paving Project
Capital Improvement	2110	Impact Fee Parks	65,566		65,566	Revenue received Impact Fee Parks
Capital Improvement	2111	Impact Fee Traffic	342,962		342,962	Revenue received Impact Fee Traffic
Capital Improvement	2116	Impact Fee Parks Open Space	383,115		383,115	Revenue received Impact Fee Parks Open Space
Capital Improvement	4005	Marina		10,000	(10,000)	Appropriate budget needed for the Marina Trash Enclosure Project using fund balance
Capital Improvement	1002	Gas Tax	(1,983,387)	(1,983,387)	-	To separate funding, transferring revenue and expense budget from Gas Tax Fund to newly created SB1 Fund (RMRA) Road Maintenance Rehabilitation Account. For paving projects: 37th Street, S. 55th Street, and Castro Ranch Road.
Capital Improvement	1019	Road Maintenance Rehabilitation Account (RMRA) SB1	1,983,387	1,983,387	-	To separate funding, transferring revenue and expense budget from Gas Tax Fund to newly created SB1 Fund (RMRA) Road Maintenance Rehabilitation Account. For paving projects: 37th Street, S. 55th Street, and Castro Ranch Road.
Capital Improvement	1019	Road Maintenance Rehabilitation Account (RMRA) SB1		700,000	(700,000)	Appropriate budget for Central Ave. Paving Project using SB1 Fund balance
Capital Improvement	1051	Engineering Cost Recovery	40,957	40,957	-	Appropriate revenue and expense budget for insurance settlement check for repairs to guardrail on the Moody Underpass
City Manager's Office	1017	ECIA Grant Program		31,395	(31,395)	Unexpended grant funds from budgeted FY 2017-18 ECIA Grant cycle for Richmond Friends of Recreation Swim Lessons program (\$24,725) and Richmond Steelers (\$6,670)
City Manager's Office	1003	Paratransit - R-Transit		49,136	(49,136)	Staff time allocation was not budgeted correctly
City Manager's Office	1003	Paratransit - Parking Division		(95,735)	95,735	Cost pool allocation was budgeted to incorrect fund
Community Services	2115	Community/Aquatic Impact Fee	270,527		270,527	Revenue received Impact Fee Community/Aquatics
Community Services	2115	Community/Aquatic Impact Fee		55,245	(55,245)	Appropriate budget needed for Recreation Complex Roof Replacement Project using Impact Fee Community/Aquatic fund balance
Community Services	2115	Community/Aquatic Impact Fee		10,430	(10,430)	Appropriate budget needed for Plunge Repair Project using Impact Fee Community/Aquatic fund balance
Department of Children & Youth	1303	Kids First Initiative	250,000	250,000	-	Transfer in from General Fund, appropriate budget for operating expenditures
Fire	2113	Impact Fee Fire	54,065		54,065	Revenue received Impact Fee Fire
Housing and Community Dev Dept.	1302	Housing In Lieu Fund	1,423,740		1,423,740	Increase due to actual revenue received
Housing and Community Dev Dept.	1302	Housing In Lieu Fund		24,500	(24,500)	To provide cost-effective legal services regarding affordable housing, land use, real estate, and community economic development law
Housing and Community Dev Dept.	2125	EPA Brownfield-Iron Triangle		175,000	(175,000)	Use of Environmental Protection Agency (EPA) Brownfield Revolving Loan Fund Program income already in the fund balance
Housing and Community Dev Dept.	2125	EPA Brownfield-Iron Triangle	400,000		400,000	Projected receipt of the grant to reimburse expenditures
Information Technology	5003	Equipment Replacement		100,000	(100,000)	Computer equipment replacement using fund balance
Infrastructure & Maintenance Operations	2118	Impact Fee Hilltop	114		114	Revenue received Impact Fee Hilltop
Infrastructure & Maintenance Operations	5003	Equipment Replacement	150,000	150,000	-	Cost pool allocation from General Fund for police cars
Library	2117	Impact Fee Library	384,880		384,880	Revenue received Impact Fee Library
Planning & Building Services	1050	Planning & Building Cost Recovery	750,000	750,000	-	California Environmental Quality Act (CEQA) review for 12th & Macdonald, two hotel projects, Power plant Park, Marina Way South (Pass-through)
Planning & Building Services	1050	Planning & Building Cost Recovery	300,000	300,000	-	Plan check fees for Chevron Modernization project (Pass-through)
Police	1004	Asset Seizure	51,902		51,902	Revenue received Asset Seizure
Police	2114	Impact Fee Police	58,783		58,783	Revenue received Impact Fee Police
Water Resource Recovery	4003	Wastewater		413,000	(413,000)	Appropriate budget using fund balance for purchase of Rodder truck \$324,000, two F250's trucks \$60,000, and a forklift \$29,000, prior year PO's were closed inadvertently
			<b>4,927,304</b>	<b>2,994,191</b>	<b>1,933,113</b>	

**City of Richmond**  
**FY 2018-19 Mid-Year Budget Review**  
**General Fund Summary of Revenue and Expenditures**

	7/1/2018 Adopted FY 2018-19	Adjustments	Revised FY 2018-19	Mid-Year Adjustments	2/5/2019 Proposed FY 2018-19
<b>Revenue:</b>					
Property Tax	40,990,607	-	40,990,607	1,637,936	42,628,543
Sales Tax	46,149,234	-	46,149,234	228,200	46,377,434
Utility Users Tax	46,256,091	-	46,256,091	(42,869)	46,213,222
Other Taxes	11,919,210	-	11,919,210	381,725	12,300,935
Licenses, Permits and Fees	8,124,618	-	8,124,618	(739,000)	7,385,618
Fines, Forfeitures and Penalties	922,238	-	922,238		922,238
Interest and Investment Income	72,200	-	72,200	160,211	232,411
Charges for Services	3,581,369	-	3,581,369	252,464	3,833,833
Other Revenues	258,200	-	258,200		258,200
Rental Income	840,610	-	840,610	50,000	890,610
State Tax Revenue	60,000	-	60,000		60,000
Federal Grant Revenue		-			-
State Grant Revenue	350,000	250,000	600,000	6,452	606,452
Other Grant Revenue	35,975	(1,096)	34,879	123,171	158,050
Proceeds from Sale of Property	55,000	-	55,000		55,000
Loan/Bond Proceeds	24,000	-	24,000	428,886	452,886
<b>Estimated Revenue through June 30</b>	<b>\$ 159,639,352</b>	<b>\$ 248,904</b>	<b>\$ 159,888,256</b>	<b>\$ 2,487,176</b>	<b>\$ 162,375,432</b>
<b>Expenditures:</b>					
Salaries and wages	73,091,207	(162,408)	72,928,799	226,471	73,155,270
Benefits	52,030,561	(25,892)	52,004,669	80,113	52,084,782
Professional services	8,919,839	404,371	9,324,210	153,000	9,477,210
Other Operating	5,386,692	(56,303)	5,330,389		5,330,389
Utilities	3,526,344	(43,753)	3,482,591	575,476	4,058,067
Equipment & Contractual Svcs.	1,582,379	102,331	1,684,710		1,684,710
Provision for Insurance Loss	3,200	-	3,200		3,200
Cost Pool	15,023,723	-	15,023,723	150,000	15,173,723
Asset & Capital Outlay	495,525	(44,958)	450,567	7,500	458,067
Debt Service Expenditures	1,381,054	-	1,381,054	430,671	1,811,725
A87 Cost Plan Reimbursement	(4,484,606)	-	(4,484,606)	95,735	(4,388,871)
Grant Expenditures	78,252	81,676	159,928		159,928
<b>Estimated Expenditures through June 30</b>	<b>\$ 157,034,170</b>	<b>\$ 255,064</b>	<b>\$ 157,289,234</b>	<b>\$ 1,718,966</b>	<b>\$ 159,008,200</b>
<b>Other Financing Sources (Uses)</b>					
Operating Transfers In	8,381,513	-	\$ 8,381,513	\$ (370,279)	8,011,234
Operating Transfers Out	10,986,050	-	10,986,050	250,000	11,236,050
<b>Estimated Other Financing Sources (Uses) through</b>	<b>\$ (2,604,537)</b>	<b>\$ -</b>	<b>\$ (2,604,537)</b>	<b>\$ (620,279)</b>	<b>\$ (3,224,816)</b>
Amount Above (Below)	645	(6,160)	(5,515)	147,931	142,416
Beginning Balance [1]: July 1	14,189,184		14,189,184		14,189,184
<b>Estimated Ending Balance: June 30</b>	<b>\$ 14,189,829</b>		<b>\$ 14,183,669</b>		<b>\$ 14,331,600</b>
Minimum Balance [2]	11,761,415		11,779,270		25,536,638
Variance	2,428,414		2,404,399		(11,205,038)

**Footnotes:**

[1] Unreserved/undesignated fund balance

[2] 15% minimum required

**GENERAL FUND REVENUE SUMMARY**

	<b>FY2017-18 LAST YR ACTUALS PER. 6</b>	<b>FY2017-18 LAST YR ACTUALS PER. 13</b>	<b>% YTD COLL.</b>	<b>FY2018-19 CURRENT YR ACTUALS PER. 6</b>	<b>FY2018-19 CY REV BUDGET PER. 6</b>	<b>% YTD COLL.</b>	<b>PREV. 3 YR YTD COLL.</b>	<b>FY2018-19 MID-YEAR REVISED PROJECTION</b>	<b>Difference</b>
<b>0001 GENERAL FUND</b>									
30 PROPERTY TAXES	(18,920,817)	(38,961,021)	48.6%	(20,552,458)	(40,990,607)	50.1%	51.2%	(42,628,543)	(1,637,936)
31 SALES & USE TAX	(11,308,362)	(44,474,973)	25.4%	(12,007,794)	(46,149,234)	26.0%	23.7%	(46,377,434)	(228,200)
32 UTILITY USERS TAX	(26,641,257)	(46,079,755)	57.8%	(26,629,850)	(46,256,091)	57.6%	56.2%	(46,213,222)	42,869
33 OTHER TAXES	(4,157,623)	(12,413,128)	33.5%	(3,378,547)	(11,919,210)	28.3%	32.7%	(12,300,935)	(381,725)
34 LICENSES, PERMITS & FEES	(3,790,048)	(7,361,045)	51.5%	(2,895,063)	(8,124,618)	35.6%	44.0%	(7,385,618)	739,000
35 FINES & FORFEITURES	(377,541)	(981,983)	38.4%	(356,965)	(922,238)	38.7%	36.7%	(922,238)	-
36 USE OF MONEY&PROPRTY	(40,110)	(189,598)	21.2%	(87,514)	(72,200)	121.2%	19.2%	(232,411)	(160,211)
37 CHARGES FOR SERVICES	(2,376,281)	(4,138,835)	57.4%	(2,227,803)	(3,581,369)	62.2%	47.1%	(3,833,833)	(252,464)
38 OTHER REVENUE	(726,058)	(391,866)	185.3%	(126,809)	(258,200)	49.1%	303.7%	(258,200)	-
39 RENTAL INCOME	(446,221)	(849,639)	52.5%	(493,307)	(840,610)	58.7%	49.6%	(890,610)	(50,000)
3A INTERGOV STATE TAXES	-	(58,842)	0.0%	-	(60,000)	0.0%	33.3%	(60,000)	-
3C INTERGOV STATE GRANT	(186,659)	(615,323)	30.3%	(104,342)	(600,000)	17.4%	53.9%	(606,452)	(6,452)
3D INTERGOV OTHER GRANT	(125,248)	(376,757)	33.2%	(148,171)	(34,879)	424.8%	26.3%	(158,050)	(123,171)
60 PROC FR SLE PROP	(14,867)	(39,226)	37.9%	(2,315)	(55,000)	4.2%	16.1%	(55,000)	-
61 LOAN/BOND PROCEEDS	(11,329)	(22,659)	50.0%	(428,886)	(24,000)	1787.0%	34.7%	(452,886)	(428,886)
90 OPER XFERS IN	(6,915,160)	(6,035,115)	114.6%	(8,238,131)	(8,381,513)	98.3%	51.1%	(8,011,234)	370,279
<b>TOTAL GENERAL FUND REVENUES</b>	<b>(76,037,580)</b>	<b>(162,989,766)</b>	<b>46.7%</b>	<b>(77,677,955)</b>	<b>(168,269,769)</b>	<b>46.2%</b>	<b>43.7%</b>	<b>(170,386,666)</b>	<b>(2,116,897)</b>

**GENERAL FUND REVENUES AND EXPENDITURES**

	ORIGINAL APPROP	TRANSFERS ADJSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMNTS	FY2018-19 REVISED BUDGET	NOTES
<b>0001-GENERAL FUND</b>									
<b>10 OFFICE OF THE MAYOR</b>									
40 SALARIES AND WAGES	271,867	0	271,867	126,056	-	46%		271,867	
41 PYRLL/FRINGE BENEFIT	226,650	-	226,650	105,366	-	46%		226,650	
42 PROF & ADMIN	12,400	-	12,400	2,092	-	17%		12,400	
43 OTHER OPERATING	2,600	-	2,600	473	-	18%		2,600	
44 UTILITIES	1,370	-	1,370	913	-	67%		1,370	
47 COST POOL	28,610	-	28,610	14,306	-	50%		28,610	
4A A87 COST PLAN REIMBS	(146,839)	-	(146,839)	(73,417)	-	50%		(146,839)	
<b>TOTAL OFFICE OF THE MAYOR - EXP</b>	<b>396,658</b>	<b>0</b>	<b>396,658</b>	<b>175,789</b>	<b>-</b>	<b>44%</b>	<b>-</b>	<b>396,658</b>	
<b>11 CITY COUNCIL</b>									
40 SALARIES AND WAGES	279,059	-	279,059	126,791	-	45%		279,059	
41 PYRLL/FRINGE BENEFIT	176,782	-	176,782	92,209	-	52%		176,782	
42 PROF & ADMIN	26,046	(1,200)	24,846	658	-	3%		24,846	
43 OTHER OPERATING	15,400	(620)	14,780	4,798	1,329	41%		14,780	
44 UTILITIES	1,100	-	1,100	382	-	35%		1,100	
47 COST POOL	57,215	-	57,215	28,607	-	50%		57,215	
48 ASSET/CAPITAL OUTLAY	-	1,820	1,820	1,196	-	66%		1,820	
4A A87 COST PLAN REIMBS	(201,743)	-	(201,743)	(100,871)	-	50%		(201,743)	
<b>TOTAL CITY COUNCIL - EXP</b>	<b>353,859</b>	<b>-</b>	<b>353,859</b>	<b>153,769</b>	<b>1,329</b>	<b>44%</b>	<b>-</b>	<b>353,859</b>	
<b>12 COMMISSIONS</b>									
40 SALARIES AND WAGES	70,237	-	70,237	32,743	-	47%		70,237	
41 PYRLL/FRINGE BENEFIT	7,068	-	7,068	3,284	-	46%		7,068	
42 PROF & ADMIN	9,000	(17)	8,983	4,614	-	51%		8,983	
43 OTHER OPERATING	1,100	17	1,117	212	-	19%		1,117	
<b>TOTAL COMMISSIONS - EXP</b>	<b>87,405</b>	<b>0</b>	<b>87,405</b>	<b>40,853</b>	<b>-</b>	<b>47%</b>	<b>-</b>	<b>87,405</b>	
<b>13 CITY MANAGER</b>									
34 LICENSES,PRMITS&FEES	(191,000)	-	(191,000)	(15,444)	-	8%	161,000	(30,000)	[1]
37 CHARGES FOR SERVICES	(5,000)	-	(5,000)	-	-	0%		(5,000)	
38 OTHER REVENUE	(77,000)	-	(77,000)	(1,363)	-	2%		(77,000)	
90 OPER XFERS IN	(86,778)	-	(86,778)	(43,392)	-	50%		(86,778)	
<b>TOTAL CITY MANAGER - REV</b>	<b>(359,778)</b>	<b>-</b>	<b>(359,778)</b>	<b>(60,199)</b>	<b>-</b>	<b>17%</b>	<b>161,000</b>	<b>(198,778)</b>	

**NOTES**

[1] Parking revenue targets will not be met as budgeted programs were not implemented

GENERAL FUND REVENUES AND EXPENDITURES

	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET	NOTES
<b>0001-GENERAL FUND</b>									
40 SALARIES AND WAGES	1,433,168	-	1,433,168	781,535	-	55%	(32,757)	1,400,411	[2]
41 PYRLLFRINGE BENEFIT	742,292	-	742,292	412,591	-	56%	(16,379)	725,913	[3]
42 PROF & ADMIN	255,970	74,956	330,926	22,341	60,469	25%		330,926	
43 OTHER OPERATING	51,352	44	51,396	13,710	2,632	32%		51,396	
44 UTILITIES	3,000	-	3,000	190	-	6%		3,000	
45 EQPT & CONTRACT SVCS	-	-	-	141	-			-	
47 COST POOL	118,451	-	118,451	59,225	-	50%		118,451	
4A A87 COST PLAN REIMBS	(312,698)	-	(312,698)	(156,350)	-	50%		(312,698)	
<b>TOTAL CITY MANAGER - EXP</b>	<b>2,291,535</b>	<b>75,000</b>	<b>2,366,535</b>	<b>1,133,383</b>	<b>63,100</b>	<b>51%</b>	<b>(49,136)</b>	<b>2,317,399</b>	
<b>14 CITY CLERK</b>									
34 LICENSES,PRMITS&FEES	(1,000)	-	(1,000)	(17,913)	-	1791%		(1,000)	
37 CHARGES FOR SERVICES	(8,000)	-	(8,000)	(3,150)	-	39%		(8,000)	
38 OTHER REVENUE	(200)	-	(200)	(65)	-	33%		(200)	
39 RENTAL INCOME	(5,000)	-	(5,000)	-	-	0%		(5,000)	
<b>TOTAL CITY CLERK - REV</b>	<b>(14,200)</b>	<b>-</b>	<b>(14,200)</b>	<b>(21,128)</b>	<b>-</b>	<b>149%</b>	<b>-</b>	<b>(14,200)</b>	
40 SALARIES AND WAGES	374,683	-	374,683	162,781	-	43%		374,683	
41 PYRLLFRINGE BENEFIT	262,068	-	262,068	107,385	-	41%		262,068	
42 PROF & ADMIN	363,225	-	363,225	46,815	27,090	20%		363,225	
43 OTHER OPERATING	21,800	-	21,800	3,592	2,563	28%		21,800	
44 UTILITIES	1,500	-	1,500	360	-	0		1,500	
47 COST POOL	29,237	-	29,237	14,621	-	50%		29,237	
48 ASSET/CAPITAL OUTLAY	7,250	-	7,250	-	-	0%		7,250	
4A A87 COST PLAN REIMBS	(146,661)	-	(146,661)	(73,329)	-	50%		(146,661)	
<b>TOTAL CITY CLERK - EXP</b>	<b>913,102</b>	<b>-</b>	<b>913,102</b>	<b>262,225</b>	<b>29,653</b>	<b>32%</b>	<b>-</b>	<b>913,102</b>	
<b>15 CITY ATTORNEY</b>									
34 LICENSES,PRMITS&FEES	-	-	-	(46)	-	-		-	
38 OTHER REVENUE	-	-	-	(12,714)	-	-		-	
<b>TOTAL CITY ATTORNEY - REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,761)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
40 SALARIES AND WAGES	968,912	-	968,912	568,139	-	59%	6,500	975,412	[4]
41 PYRLLFRINGE BENEFIT	458,911	-	458,911	281,014	-	61%		458,911	
42 PROF & ADMIN	67,700	-	67,700	10,134	12,414	33%		67,700	
43 OTHER OPERATING	16,500	-	16,500	4,162	7,510	71%		16,500	
45 EQPT & CONTRACT SVCS	200	-	200	101	-	51%		200	
47 COST POOL	113,002	-	113,002	56,500	-	50%		113,002	
4A A87 COST PLAN REIMBS	(284,117)	-	(284,117)	(142,061)	-	50%		(284,117)	
<b>TOTAL CITY ATTORNEY - EXP</b>	<b>1,341,108</b>	<b>-</b>	<b>1,341,108</b>	<b>777,989</b>	<b>19,924</b>	<b>59%</b>	<b>6,500</b>	<b>1,347,608</b>	

NOTES

- [2] Staff time contra-expense budgeted in incorrect fund
- [3] Staff time contra-expense budgeted in incorrect fund
- [4] Part-time staff to provide basic administrative support/back-up

**GENERAL FUND REVENUES AND EXPENDITURES**

	ORIGINAL APPROP	TRANSFERS ADJSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMNTS	FY2018-19 REVISED BUDGET	NOTES
<b>0001-GENERAL FUND</b>									
<b>17 FINANCE</b>									
40 SALARIES AND WAGES	2,766,317	(94,447)	2,671,870	1,263,410	-	47%		2,671,870	
41 PYRLL/FRINGE BENEFIT	1,866,837	-	1,866,837	879,257	-	47%		1,866,837	
42 PROF & ADMIN	725,756	135,447	861,203	443,862	282,049	84%	25,000	886,203	[5]
43 OTHER OPERATING	70,729	-	70,729	28,197	14,867	61%		70,729	
44 UTILITIES	2,171	-	2,171	453	-	21%		2,171	
45 EQPT & CONTRACT SVCS	2,620	-	2,620	-	-	0%		2,620	
47 COST POOL	277,589	-	277,589	138,797	-	50%		277,589	
4A A87 COST PLAN REIMBS	(1,297,995)	-	(1,297,995)	(648,999)	-	50%		(1,297,995)	
<b>TOTAL FINANCE - EXP</b>	<b>4,414,024</b>	<b>41,000</b>	<b>4,455,024</b>	<b>2,104,977</b>	<b>296,916</b>	<b>54%</b>	<b>25,000</b>	<b>4,480,024</b>	
<b>18 HUMAN RESOURCES</b>									
40 SALARIES AND WAGES	1,038,520	-	1,038,520	538,857	-	52%		1,038,520	
41 PYRLL/FRINGE BENEFIT	529,009	-	529,009	279,564	-	53%		529,009	
42 PROF & ADMIN	88,600	-	88,600	21,560	618	25%	50,000	138,600	[6]
43 OTHER OPERATING	18,625	-	18,625	4,024	69	22%		18,625	
44 UTILITIES	1,000	-	1,000	200	-	20%		1,000	
47 COST POOL	370,978	-	370,978	185,503	-	50%		370,978	
4A A87 COST PLAN REIMBS	(271,920)	-	(271,920)	(135,960)	-	50%		(271,920)	
<b>TOTAL HUMAN RESOURCES - EXP</b>	<b>1,774,812</b>	<b>-</b>	<b>1,774,812</b>	<b>893,748</b>	<b>687</b>	<b>50%</b>	<b>50,000</b>	<b>1,824,812</b>	
<b>19 POLICE</b>									
34 LICENSES,PRMITS&FEES	(603,749)	-	(603,749)	(289,239)	-	48%		(603,749)	
35 FINES & FORFEITURES	(611,800)	-	(611,800)	(266,583)	-	44%		(611,800)	
37 CHARGES FOR SERVICES	(1,497,046)	-	(1,497,046)	(823,426)	-	55%		(1,497,046)	
38 OTHER REVENUE	(108,000)	-	(108,000)	(5,628)	-	5%		(108,000)	
3C INTERGOV STATE GRANT	-	-	-	(6,452)	-	-	(129,623)	(129,623)	[7]
3D INTERGOV OTHER GRANT	-	-	-	(123,171)	-	-		-	
<b>TOTAL POLICE - REV</b>	<b>(2,820,595)</b>	<b>-</b>	<b>(2,820,595)</b>	<b>(1,514,500)</b>	<b>-</b>	<b>54%</b>	<b>(129,623)</b>	<b>(2,950,218)</b>	

**NOTES**

[5] City match for project funded by National Resource Network to: update budget forecast model, evaluate city council goals and align with budget, review organizational structure, develop recommended actions

[6] Consulting services for labor negotiations

[7] California state revenue allocation for Supplemental Law Enforcement Services Funds & Citizens' Option for Public Safety and Commission on Peace Officer Standards & Training reimbursement

**GENERAL FUND REVENUES AND EXPENDITURES**

	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET	NOTES
<b>0001-GENERAL FUND</b>									
40 SALARIES AND WAGES	31,944,137	-	31,944,137	16,725,657	-	52%	349,220	32,293,357	[8]
41 PYRLL/FRINGE BENEFIT	22,028,043	-	22,028,043	10,808,484	-	49%		22,028,043	
42 PROF & ADMIN	3,456,962	(2,236)	3,454,726	1,222,293	872,940	61%		3,454,726	
43 OTHER OPERATING	2,411,653	(2,921)	2,408,732	1,172,454	992,484	90%		2,408,732	
44 UTILITIES	276,723	-	276,723	125,172	70,288	71%		276,723	
45 EQPT & CONTRACT SVCS	388,873	825	389,698	29,369	38,572	17%		389,698	
47 COST POOL	3,569,473	-	3,569,473	1,784,737	-	50%	150,000	3,719,473	[9]
48 ASSET/CAPITAL OUTLAY	309,400	5,618	315,018	116,739	8,740	40%		315,018	
49 DEBT SVC EXPENDITURE	236,160	-	236,160	118,080	-	50%		236,160	
91 OPER XFERS OUT	3,910,462	-	3,910,462	1,955,236	-	50%		3,910,462	
<b>TOTAL POLICE - EXP</b>	<b>68,531,885</b>	<b>1,286</b>	<b>68,533,171</b>	<b>34,058,223</b>	<b>1,983,024</b>	<b>53%</b>	<b>499,220</b>	<b>69,032,391</b>	
<b>20 FIRE</b>									
34 LICENSES,PRMITS&FEES	(1,113,000)	-	(1,113,000)	(215,309)	-	19%	123,000	(990,000)	[10]
37 CHARGES FOR SERVICES	(919,323)	-	(919,323)	(918,854)	-	100%	(252,464)	(1,171,787)	[11]
3D INTERGOV OTHER GRANT	-	-	-	-	-	-		-	
<b>TOTAL FIRE - REV</b>	<b>(2,032,323)</b>	<b>-</b>	<b>(2,032,323)</b>	<b>(1,134,163)</b>	<b>-</b>	<b>56%</b>	<b>(129,464)</b>	<b>(2,161,787)</b>	
40 SALARIES AND WAGES	16,059,896	-	16,059,896	7,909,755	-	49%		16,059,896	
41 PYRLL/FRINGE BENEFIT	11,061,612	-	11,061,612	5,662,940	-	51%		11,061,612	
42 PROF & ADMIN	464,334	352	464,686	232,525	86,424	69%	28,000	492,686	[12]
43 OTHER OPERATING	144,330	148	144,478	34,706	10,074	31%		144,478	
44 UTILITIES	29,800	-	29,800	14,206	11,248	85%		29,800	
45 EQPT & CONTRACT SVCS	75,790	-	75,790	26,487	15,027	55%		75,790	
46 PROVISN FOR INS LOSS	3,200	-	3,200	3,139	-	98%		3,200	
47 COST POOL	1,358,487	-	1,358,487	679,245	-	50%		1,358,487	
48 ASSET/CAPITAL OUTLAY	28,000	-	28,000	5,381	-	19%		28,000	
49 DEBT SVC EXPENDITURE	441,520	-	441,520	220,702	-	50%		441,520	
91 OPER XFERS OUT	928,728	-	928,728	464,364	-	50%		928,728	
<b>TOTAL FIRE - EXP</b>	<b>30,595,697</b>	<b>500</b>	<b>30,596,197</b>	<b>15,253,450</b>	<b>122,773</b>	<b>50%</b>	<b>28,000</b>	<b>30,624,197</b>	

**NOTES**

- [8] 1% Cost of living adjustment to police officers and management sworn positions effective July 1, 2018
- [9] Allocation for retrofitting of police cars
- [10] Fire prevention division is changing billing practice, billing after inspections are done, rather than once a year
- [11] Charge for services revenue from Chevron for modernization project
- [12] Fire prevention division expecting more plan review expenditures

**GENERAL FUND REVENUES AND EXPENDITURES**

<b>0001-GENERAL FUND</b>	<b>ORIGINAL APPROP</b>	<b>TRANSFERS ADJSTMNTS</b>	<b>REVISED BUDGET</b>	<b>ACTUAL EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>% USED</b>	<b>FY2018-19 MID-YEAR ADJSTMNTS</b>	<b>FY2018-19 REVISED BUDGET</b>	<b>NOTES</b>
<b>21 OFFICE OF NEIGHBORHOOD SAFETY</b>									
38 OTHER REVENUE	-	-	-	(5,000)	-	-		-	
3C INTERGOV STATE GRANT	(250,000)	(250,000)	(500,000)	(8,000)	-	2%		(500,000)	
3D INTERVOG OTHER GRANT	-	(5,609)	(5,609)	(25,000)	-	446%		(5,609)	
<b>TOTAL OFFICE OF NEIGHBORHOOD SAFETY - REV</b>	<b>(250,000)</b>	<b>(255,609)</b>	<b>(505,609)</b>	<b>(38,000)</b>	<b>-</b>	<b>8%</b>	<b>-</b>	<b>(505,609)</b>	
<b>40 SALARIES AND WAGES</b>									
40 SALARIES AND WAGES	574,835	-	574,835	317,079	-	55%		574,835	
41 PYRLL/FRINGE BENEFIT	390,326	-	390,326	192,294	-	49%		390,326	
42 PROF & ADMIN	311,815	174,003	485,818	74,366	324,750	82%		485,818	
43 OTHER OPERATING	31,848	(301)	31,547	3,185	5,400	27%		31,547	
44 UTILITIES	16,000	-	16,000	4,550	-	28%		16,000	
47 COST POOL	68,320	-	68,320	34,162	-	50%		68,320	
48 ASSET/CAPITAL OUTLAY	9,600	51	9,651	937	-	10%		9,651	
50 GRANT EXPENDITURES	78,072	81,856	159,928	47,178	-	29%		159,928	
<b>TOTAL OFFICE OF NEIGHBORHOOD SAFETY - EXP</b>	<b>1,480,816</b>	<b>255,609</b>	<b>1,736,425</b>	<b>673,752</b>	<b>330,150</b>	<b>58%</b>	<b>-</b>	<b>1,736,425</b>	
<b>23 INFRASTRUCTURE &amp; MAINT OPNS</b>									
34 LICENSES,PRMITS&FEES	(970,000)	-	(970,000)	(439,060)	-	45%		(970,000)	
37 CHARGES FOR SERVICES	(100,000)	-	(100,000)	(84,582)	-	85%		(100,000)	
38 OTHER REVENUE	(20,000)	-	(20,000)	(2,293)	-	11%		(20,000)	
39 RENTAL INCOME	(15,000)	-	(15,000)	(8,709)	-	58%		(15,000)	
60 PROC FR SLE PROP	(55,000)	-	(55,000)	(2,315)	-	4%		(55,000)	
<b>TOTAL INFRASTRUCTURE &amp; MAINT OPNS - REV</b>	<b>(1,160,000)</b>	<b>-</b>	<b>(1,160,000)</b>	<b>(536,958)</b>	<b>-</b>	<b>46%</b>	<b>-</b>	<b>(1,160,000)</b>	
<b>40 SALARIES AND WAGES</b>									
40 SALARIES AND WAGES	6,702,030	16,834	6,718,864	3,251,710	-	48%		6,718,864	
41 PYRLL/FRINGE BENEFIT	5,052,584	-	5,052,584	2,356,996	-	47%		5,052,584	
42 PROF & ADMIN	275,635	(22,936)	252,699	115,296	52,325	66%		252,699	
43 OTHER OPERATING	2,123,028	(74,112)	2,048,916	883,395	941,737	89%		2,048,916	
44 UTILITIES	1,869,387	5,231	1,874,618	1,361,570	222,047	84%	314,476	2,189,094	[13]
45 EQPT & CONTRACT SVCS	316,896	56,483	373,379	351,793	75,620	114%		373,379	
47 COST POOL	1,553,953	-	1,553,953	776,975	-	50%		1,553,953	
49 DEBT SVC EXPENDITURE	-	-	-	-	-	-		-	
4A A87 COST PLAN REIMBS	(984,319)	-	(984,319)	(540,753)	-	55%		(984,319)	
<b>TOTAL INFRASTRUCTURE &amp; MAINT OPNS - EXP</b>	<b>16,909,194</b>	<b>620</b>	<b>16,909,814</b>	<b>8,561,609</b>	<b>1,310,850</b>	<b>58%</b>	<b>314,476</b>	<b>17,224,290</b>	
<b>38 OTHER REVENUE</b>									
38 OTHER REVENUE	-	-	-	-	-	-		-	
<b>39 RENTAL INCOME</b>									
39 RENTAL INCOME	(23,800)	-	(23,800)	(12,504)	-	53%		(23,800)	
<b>TOTAL LIBRARY &amp; CULTURAL SERVICES - REV</b>	<b>(23,800)</b>	<b>-</b>	<b>(23,800)</b>	<b>(12,504)</b>	<b>-</b>	<b>53%</b>	<b>-</b>	<b>(23,800)</b>	

**NOTES**

[13] PG&E and East Bay Municipal Utility District (EBMUD) actuals are higher than projected

**GENERAL FUND REVENUES AND EXPENDITURES**

<b>0001-GENERAL FUND</b>	<b>ORIGINAL APPROP</b>	<b>TRANSFERS ADJSTMNTS</b>	<b>REVISED BUDGET</b>	<b>ACTUAL EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>% USED</b>	<b>FY2018-19 MID-YEAR ADJSTMNTS</b>	<b>FY2018-19 REVISED BUDGET</b>	<b>NOTES</b>
40 SALARIES AND WAGES	2,518,863	-	2,518,863	1,202,832	-	48%		2,518,863	
41 PYRLL/FRINGE BENEFIT	1,755,098	-	1,755,098	863,463	-	49%		1,755,098	
42 PROF & ADMIN	706,754	-	706,754	228,336	254,138	68%		706,754	
43 OTHER OPERATING	385,799	(55)	385,744	121,288	22,886	37%		385,744	
44 UTILITIES	8,000	-	8,000	(614)	4,769	52%		8,000	
45 EQPT & CONTRACT SVCS	-	-	-	974	-	-		-	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-		-	
<b>TOTAL LIBRARY &amp; CULTURAL SERVICES - EXP</b>	<b>5,876,274</b>	<b>(55)</b>	<b>5,876,219</b>	<b>2,667,162</b>	<b>281,794</b>	<b>50%</b>	<b>-</b>	<b>5,876,219</b>	
<b>25 COMMUNITY SERVICES</b>									
34 LICENSES,PRMITS&FEES	(730,669)	-	(730,669)	(261,221)	-	36%		(730,669)	
38 OTHER REVENUE	(3,000)	-	(3,000)	(38,158)	-	1272%		(3,000)	
39 RENTAL INCOME	(531,810)	-	(531,810)	(260,801)	-	49%		(531,810)	
3D INTERVOG OTHER GRANT	(35,975)	6,705	(29,270)	-	-	0%		(29,270)	
<b>TOTAL COMMUNITY SERVICES - REV</b>	<b>(1,301,454)</b>	<b>6,705</b>	<b>(1,294,749)</b>	<b>(560,180)</b>	<b>-</b>	<b>43%</b>	<b>-</b>	<b>(1,294,749)</b>	
40 SALARIES AND WAGES	2,950,288	(30,142)	2,920,146	1,386,117	-	47%		2,920,146	
41 PYRLL/FRINGE BENEFIT	1,937,615	(6,469)	1,931,146	1,009,949	-	52%		1,931,146	
42 PROF & ADMIN	418,952	36,015	454,967	230,600	17,501	55%		454,967	
43 OTHER OPERATING	136,181	(10,013)	126,168	15,482	8,252	19%		126,168	
44 UTILITIES	18,132	651	18,783	5,318	3,668	48%		18,783	
45 EQPT & CONTRACT SVCS	10,000	-	10,000	-	-	0%		10,000	
47 COST POOL	746,846	-	746,846	373,424	-	50%		746,846	
48 ASSET/CAPITAL OUTLAY	11,275	3,432	14,708	5,252	-	36%	7,500	22,208	[14]
50 GRANT EXPNDITURES	180	(180)	-	-	-	-		-	
<b>TOTAL COMMUNITY SERVICES - EXP</b>	<b>6,229,469</b>	<b>(6,705)</b>	<b>6,222,764</b>	<b>3,026,143</b>	<b>29,420</b>	<b>49%</b>	<b>7,500</b>	<b>6,230,264</b>	
<b>26 INFORMATION TECHNOLOGY</b>									
34 LICENSES,PRMITS&FEES	-	-	-	(27)	-	-		-	
<b>TOTAL INFORMATION TECHNOLOGY - REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27)</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>-</b>	
40 SALARIES AND WAGES	874,785	(54,653)	820,132	387,321	-	47%		820,132	
41 PYRLL/FRINGE BENEFIT	529,510	(19,423)	510,087	240,885	-	47%		510,087	
42 PROF & ADMIN	434,376	74,382	508,758	300,938	76,448	74%		508,758	
43 OTHER OPERATING	68,121	(55)	68,066	28,294	50,606	116%		68,066	
44 UTILITIES	381,941	(49,455)	332,486	209,717	4,070	64%		332,486	
45 EQPT & CONTRACT SVCS	558,000	50,000	608,000	528,952	-	87%		608,000	
47 COST POOL	143,009	-	143,009	71,503	-	50%		143,009	
48 ASSET/CAPITAL OUTLAY	30,000	-	30,000	-	-	0%		30,000	
4A A87 COST PLAN REIMBS	(665,821)	-	(665,821)	(332,911)	-	50%		(665,821)	
<b>TOTAL INFORMATION TECHNOLOGY - EXP</b>	<b>2,353,921</b>	<b>796</b>	<b>2,354,717</b>	<b>1,434,699</b>	<b>131,124</b>	<b>66%</b>	<b>-</b>	<b>2,354,717</b>	

**NOTES**

[14] To provide Grant Match (Non Eligible Expenses) for JFK and Unity Basketball Court Projects

**GENERAL FUND REVENUES AND EXPENDITURES**

<b>0001-GENERAL FUND</b>	<b>ORIGINAL APPROP</b>	<b>TRANSFERS ADJSTMNTS</b>	<b>REVISED BUDGET</b>	<b>ACTUAL EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>% USED</b>	<b>FY2018-19 MID-YEAR ADJSTMNTS</b>	<b>FY2018-19 REVISED BUDGET</b>	<b>NOTES</b>
<b>29 CAPITAL IMPROVEMENT</b>									
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL IMPROVEMENT - REV</b>	<b>(900,000)</b>	-	<b>(900,000)</b>	<b>(397,630)</b>	-	<b>44%</b>	-	<b>(900,000)</b>	
40 SALARIES AND WAGES	2,763,610	0	2,763,610	1,315,404	-	48%		2,763,610	
41 PYRLL/FRINGE BENEFIT	2,206,156	-	2,206,156	1,020,323	-	46%		2,206,156	
42 PROF & ADMIN	170,114	(1,903)	168,211	94,371	34,298	76%		168,211	
43 OTHER OPERATING	202,226	9,962	212,188	91,026	90,197	85%		212,188	
44 UTILITIES	916,220	(180)	916,040	717,505	25,625	81%	261,000	1,177,040	[15]
45 EQPT & CONTRACT SVCS	230,000	(4,976)	225,024	42,113	49,311	41%		225,024	
47 COST POOL	1,682,426	-	1,682,426	841,214	-	50%		1,682,426	
48 ASSET/CAPITAL OUTLAY	-	-	-	391	-	-		-	
49 DEBT SVC EXPENDITURE	677,474	-	677,474	336,320	-	50%		677,474	
<b>TOTAL CAPITAL IMPROVEMENT - EXP</b>	<b>8,848,226</b>	<b>2,903</b>	<b>8,851,129</b>	<b>4,458,667</b>	<b>199,430</b>	<b>53%</b>	<b>261,000</b>	<b>9,112,129</b>	
<b>91 NON-DEPARTMENTAL</b>									
30 PROPERTY TAXES	(40,990,607)	-	(40,990,607)	(20,552,458)	-	50%	(1,637,936)	(42,628,543)	[16]
31 SALES & USE TAX	(46,149,234)	-	(46,149,234)	(12,007,794)	-	26%	(228,200)	(46,377,434)	[17]
32 UTILITY USERS TAX	(46,256,091)	-	(46,256,091)	(26,629,850)	-	58%	42,869	(46,213,222)	[18]
33 OTHER TAXES	(11,919,210)	-	(11,919,210)	(3,378,547)	-	28%	(381,725)	(12,300,935)	[19]
34 LICENSES,PRMITS&FEES	(4,515,200)	-	(4,515,200)	(1,659,566)	-	37%	455,000	(4,060,200)	[20]
35 FINES & FORFEITURES	(310,438)	-	(310,438)	(90,382)	-	29%		(310,438)	
36 USE OF MONEY&PROPRTY	(72,200)	-	(72,200)	(87,514)	-	121%	(160,211)	(232,411)	[21]
37 CHARGES FOR SERVICES	(152,000)	-	(152,000)	(161)	-	0%		(152,000)	
38 OTHER REVENUE	(50,000)	-	(50,000)	(61,588)	-	123%		(50,000)	
3A INTERGOV STATE TAXES	(60,000)	-	(60,000)	-	-	0%		(60,000)	
3C INTERGOV STATE GRANT	(100,000)	-	(100,000)	(89,890)	-	90%		(100,000)	
61 LOAN/BOND PROCEEDS	(24,000)	-	(24,000)	(428,886)	-	1787%	(428,886)	(452,886)	[23]
90 OPER XFERS IN	(8,294,735)	-	(8,294,735)	(8,194,739)	-	99%	370,279	(7,924,456)	[24]
<b>TOTAL NON-DEPARTMENTAL - REV</b>	<b>(159,158,715)</b>	-	<b>(159,158,715)</b>	<b>(73,392,668)</b>	-	<b>46%</b>	<b>(2,018,810)</b>	<b>(161,177,525)</b>	

**NOTES**

- [15] PG&E cost higher than projected
- [16] Increase based on updated Tax Increment Cash Flow Projection
- [17] Increase based on updated Sales Tax Projection from Sales Tax Consultant Muni Services
- [18] Reduction based on actual Chevron monthly cap payment amount
- [19] Increase based on Transient Occupancy Tax payments received in the first quarter
- [20] Reduction in Business License Tax based on year-to-date amounts and final FY2017-18 revenues
- [21] Increase based on interest income projection
- [22] Additional \$50k from National Parks Service from previous fiscal year
- [23] Payoff of loan to Richmond Neighborhood Housing Services
- [24] Updated Pass-through from Secured Pension Tax Override (PTORS) based on revised Assessed Valuation (AV) growth and updated Successor Agency Pension Override

**GENERAL FUND REVENUES AND EXPENDITURES**

<b>0001-GENERAL FUND</b>	<b>ORIGINAL APPROP</b>	<b>TRANFERS ADJSTMTS</b>	<b>REVISED BUDGET</b>	<b>ACTUAL EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>% USED</b>	<b>FY2018-19 MID-YEAR ADJSTMTS</b>	<b>FY2018-19 REVISED BUDGET</b>	<b>NOTES</b>
<b>91 NON-DEPARTMENTAL</b>									
40 SALARIES AND WAGES	1,500,000	-	1,500,000	1,250,002	-	83%		1,500,000	
41 PYRLLFRINGE BENEFIT	2,800,000	-	2,800,000	2,001,176	-	71%		2,800,000	
42 PROF & ADMIN	1,132,200	(62,493)	1,069,707	293,971	339,189	59%	50,000	1,119,707	[25]
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-		-	
47 COST POOL	4,404,367	-	4,404,367	2,202,181	-	50%	95,735	4,500,102	[26]
48 ASSET/CAPITAL OUTLAY	100,000	(75,000)	25,000	-	-	0%		25,000	
49 DEBT SVC EXPENDITURE	25,900	-	25,900	430,671	-	1663%	430,671	456,571	[27]
4A A87 COST PLAN REIMBS	(172,493)	-	(172,493)	(86,225)	-	50%		(172,493)	
91 OPER XFERS OUT	6,146,860	-	6,146,860	2,721,645	-	44%	250,000	6,396,860	[28]
<b>TOTAL NON-DEPARTMENTAL - EXP</b>	<b>15,622,234</b>	<b>(115,890)</b>	<b>15,506,344</b>	<b>8,931,167</b>	<b>339,189</b>	<b>60%</b>	<b>826,406</b>	<b>16,332,750</b>	

**NOTES**

- [25] Consulting services for impact fee study
- [26] Reduce indirect cost reimbursement from Transportation fund
- [27] Payoff of loan to Richmond Neighborhood Housing Services
- [28] Transfer to Department of Children and Youth Services to establish the Kids First Initiative fund

<b>TOTAL GENERAL FUND REVENUE</b>	<b>(168,020,865)</b>	<b>(248,904)</b>	<b>(168,269,769)</b>	<b>(77,680,718)</b>	<b>-</b>	<b>46%</b>	<b>(2,116,897)</b>	<b>(170,386,666)</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>168,020,220</b>	<b>255,064</b>	<b>168,275,283</b>	<b>84,607,603</b>	<b>5,139,362</b>	<b>53%</b>	<b>1,968,966</b>	<b>170,244,249</b>	

**NON-GENERAL FUND REVENUES AND EXPENDITURES**

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>1001 SECURED PENSION OVERRIDE</b>								
30 PROPERTY TAXES	(11,195,473)	-	(11,195,473)	1,300,226	-	-12%		(11,195,473)
<b>TOTAL SECURED PENSION OVERRIDE-REV</b>	<b>(11,195,473)</b>	<b>-</b>	<b>(11,195,473)</b>	<b>1,300,226</b>	<b>-</b>	<b>-12%</b>	<b>-</b>	<b>(11,195,473)</b>
<b>1002 STATE GAS TAX</b>								
91 OPER XFERS OUT	11,195,473	-	11,195,473	11,195,473	-	100%		11,195,473
<b>TOTAL SECURED PENSION OVERRIDE-EXP</b>	<b>11,195,473</b>	<b>-</b>	<b>11,195,473</b>	<b>11,195,473</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>11,195,473</b>
36 USE OF MONEY&PROPRTY	-	-	-	(438)	-	-		-
3A INTERGOV STATE TAXES	(4,701,669)	-	(4,701,669)	(890,937)	-	19%	1,983,387	(2,718,282) [1]
<b>TOTAL STATE GAS TAX-REV</b>	<b>(4,701,669)</b>	<b>-</b>	<b>(4,701,669)</b>	<b>(891,376)</b>	<b>-</b>	<b>19%</b>	<b>1,983,387</b>	<b>(2,718,282)</b>
42 PROF & ADMIN	3,000	-	3,000	-	-	0%		3,000
45 EQPT & CONTRACT SVCS	900,000	169,612	1,069,612	397,630	169,612	53%	(200,000)	869,612 [2]
48 ASSET/CAPITAL OUTLAY	4,137,268	197,184	4,334,452	1,838,401	665,324	58%	(1,783,387)	2,551,065 [3]
<b>TOTAL STATE GAS TAX-EXP</b>	<b>5,040,268</b>	<b>366,796</b>	<b>5,407,064</b>	<b>2,236,031</b>	<b>834,936</b>	<b>57%</b>	<b>(1,983,387)</b>	<b>3,423,677</b>
<b>1003 TRANSPORTATION OPERATIONS</b>								
38 OTHER REVENUE	(40,000)	-	(40,000)	(6,808)	-	17%		(40,000)
3D INTERGOV OTHER GRANT	(840,000)	-	(840,000)	(447,629)	-	53%		(840,000)
<b>TOTAL TRANSPORTATION OPERATIONS-REV</b>	<b>(880,000)</b>	<b>-</b>	<b>(880,000)</b>	<b>(454,437)</b>	<b>-</b>	<b>52%</b>	<b>-</b>	<b>(880,000)</b>
40 SALARIES AND WAGES	244,984	-	244,984	136,826	-	56%	49,136	294,120 [4]
41 PYRLL/FRINGE BENEFIT	266,954	-	266,954	138,412	-	52%		266,954
42 PROF & ADMIN	420,585	598	421,183	21,563	-	5%		421,183
43 OTHER OPERATING	9,923	885	10,808	1,514	4,645	57%		10,808
44 UTILITIES	2,000	-	2,000	1,660	-	83%		2,000
45 EQPT & CONTRACT SVCS	280	-	280	-	-	0%		280
47 COST POOL	402,406	-	402,406	201,202	-	50%	(95,735)	306,671 [5]
<b>TOTAL TRANSPORTATION OPERATIONS-EXP</b>	<b>1,347,132</b>	<b>1,483</b>	<b>1,348,615</b>	<b>501,177</b>	<b>4,645</b>	<b>38%</b>	<b>(46,599)</b>	<b>1,302,016</b>

**Notes:**

- [1] To separate funding, transferring revenue and expense budget from Gas Tax Fund to newly created SB1 Fund (RMRA) Road Maintenance Rehabilitation Account.
- [2] To separate funding, transferring revenue and expense budget from Gas Tax Fund to newly created SB1 Fund (RMRA) Road Maintenance Rehabilitation Account; Transfer budget from Traffic Safety Improvement Project to Street Paving Project.
- [3] To separate funding, transferring revenue and expense budget from Gas Tax Fund to newly created SB1 Fund (RMRA) Road Maintenance Rehabilitation Account.
- [4] Staff time contra-expense budgeted in incorrect fund
- [5] Cost pool allocation budgeted in incorrect fund.

**NON-GENERAL FUND REVENUES AND EXPENDITURES**

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>1004 ASSET SEIZURE FUND</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(1,255)	-	-	(1,255)	(1,255) [6]
37 CHARGES FOR SERVICES	-	-	-	(50,647)	-	-	(50,647)	(50,647) [7]
<b>TOTAL ASSET SEIZURE FUND-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(51,902)</b>	<b>-</b>	<b>-</b>	<b>(51,902)</b>	<b>(51,902)</b>
42 PROF & ADMIN	-	-	-	(9,962)	-	-	-	-
48 ASSET/CAPITAL OUTLAY	135,000	-	135,000	13,289	-	10%	-	135,000
<b>TOTAL ASSET SEIZURE FUND-EXP</b>	<b>135,000</b>	<b>-</b>	<b>135,000</b>	<b>3,327</b>	<b>-</b>	<b>2%</b>	<b>-</b>	<b>135,000</b>
<b>1005 LIBRARY FUND</b>								
35 FINES & FORFEITURES	(19,000)	-	(19,000)	(8,484)	-	45%	-	(19,000)
36 USE OF MONEY&PROPRTY	-	-	-	(1,869)	-	-	-	-
38 OTHER REVENUE	(8,475)	-	(8,475)	(60)	-	1%	-	(8,475)
3B INTERGOV FED GRANT	(39,926)	-	(39,926)	(1,534)	-	4%	-	(39,926)
3C INTERGOV STATE GRANT	(105,956)	(50,000)	(155,956)	(76,050)	-	49%	-	(155,956)
3D INTERGOV OTHER GRANT	(38,666)	(7,000)	(45,666)	(12,938)	-	28%	-	(45,666)
90 OPER XFERS IN	(16,275)	-	(16,275)	(8,139)	-	50%	-	(16,275)
<b>TOTAL LIBRARY FUND-REV</b>	<b>(228,298)</b>	<b>(57,000)</b>	<b>(285,298)</b>	<b>(109,073)</b>	<b>-</b>	<b>38%</b>	<b>-</b>	<b>(285,298)</b>
40 SALARIES AND WAGES	-	600	600	125	-	21%	-	600
42 PROF & ADMIN	375,464	52,394	427,858	64,423	41,780	25%	-	427,858
43 OTHER OPERATING	23,365	4,006	27,371	(31)	-	0%	-	27,371
44 UTILITIES	17,400	-	17,400	2,979	14,421	100%	-	17,400
48 ASSET/CAPITAL OUTLAY	71,315	-	71,315	13,656	6,300	28%	-	71,315
50 GRANT EXPENDITURES	11,000	-	11,000	4,608	-	42%	-	11,000
<b>TOTAL LIBRARY FUND-EXP</b>	<b>498,544</b>	<b>57,000</b>	<b>555,544</b>	<b>85,760</b>	<b>62,501</b>	<b>27%</b>	<b>-</b>	<b>555,544</b>
<b>1006 OUTSIDE FUNDED SVCS - GRA</b>								
3B INTERGOV FED GRANT	(211,689)	-	(211,689)	(20,157)	-	10%	-	(211,689)
3C INTERGOV STATE GRANT	(1,747,733)	57,016	(1,690,717)	(558,919)	-	33%	-	(1,690,717)
3D INTERGOV OTHER GRANT	(284,153)	5,473	(278,679)	(75,649)	-	27%	-	(278,679)
<b>TOTAL OUTSIDE FUNDED SVCS - GRA-REV</b>	<b>(2,243,575)</b>	<b>62,489</b>	<b>(2,181,085)</b>	<b>(654,725)</b>	<b>-</b>	<b>30%</b>	<b>-</b>	<b>(2,181,085)</b>

**Notes:**

[6] Revenue received Asset Seizure.

[7] Revenue received Asset Seizure.

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
42 PROF & ADMIN	1,536,380	(97,845)	1,438,535	57,617	740,625	55%		1,438,535
43 OTHER OPERATING	15,066	3,236	18,302	595	-	3%		18,302
45 EQPT & CONTRACT SVCS	-	7,014	7,014	-	7,014	100%		7,014
48 ASSET/CAPITAL OUTLAY	672,128	9,065	681,193	129,383	43,035	25%		681,193
50 GRANT EXPENDITURES	20,000	-	20,000	20,000	-	100%		20,000
<b>TOTAL OUTSIDE FUNDED SVCS - GRA-EXP</b>	<b>2,243,575</b>	<b>(78,531)</b>	<b>2,165,043</b>	<b>207,594</b>	<b>790,674</b>	<b>46%</b>	<b>-</b>	<b>2,165,043</b>
<b>1007 EMERGENCY MED SERV</b>								
30 PROPERTY TAXES	(215,586)	-	(215,586)	-	-	0%		(215,586)
36 USE OF MONEY&PROPRTY	-	-	-	(1,533)	-	-		-
<b>TOTAL EMERGENCY MED SERV-REV</b>	<b>(215,586)</b>	<b>-</b>	<b>(215,586)</b>	<b>(1,533)</b>	<b>-</b>	<b>1%</b>	<b>-</b>	<b>(215,586)</b>
42 PROF & ADMIN	92,210	-	92,210	34,842	33,950	75%		92,210
43 OTHER OPERATING	144,500	(76,000)	68,500	32,449	3,888	53%		68,500
45 EQPT & CONTRACT SVCS	60,000	(10,000)	50,000	-	-	0%		50,000
48 ASSET/CAPITAL OUTLAY	20,000	86,000	106,000	39,528	47,621	82%		106,000
<b>TOTAL EMERGENCY MED SERV-EXP</b>	<b>316,710</b>	<b>-</b>	<b>316,710</b>	<b>106,819</b>	<b>85,459</b>	<b>61%</b>	<b>-</b>	<b>316,710</b>
<b>1009 VEOLIA MITIGATION</b>								
34 LICENSES,PRMITS&FEES	(25,000)	-	(25,000)	(12,500)	-	50%		(25,000)
36 USE OF MONEY&PROPRTY	-	-	-	(651)	-	-		-
<b>TOTAL VEOLIA MITIGATION-REV</b>	<b>(25,000)</b>	<b>-</b>	<b>(25,000)</b>	<b>(13,151)</b>	<b>-</b>	<b>53%</b>	<b>-</b>	<b>(25,000)</b>
42 PROF & ADMIN	100,000	-	100,000	-	-	0%		100,000
<b>TOTAL VEOLIA MITIGATION-EXP</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>100,000</b>
<b>1010 N.RICHMOND WASTE</b>								
34 LICENSES,PRMITS&FEES	(196,714)	-	(196,714)	-	-	0%		(196,714)
36 USE OF MONEY&PROPRTY	-	-	-	(475)	-	-		-
<b>TOTAL N.RICHMOND WASTE-REV</b>	<b>(196,714)</b>	<b>-</b>	<b>(196,714)</b>	<b>(475)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(196,714)</b>
42 PROF & ADMIN	192,714	-	192,714	-	-	0%		192,714
43 OTHER OPERATING	2,000	-	2,000	-	-	0%		2,000
44 UTILITIES	2,000	973	2,973	440	2,533	100%		2,973
<b>TOTAL N.RICHMOND WASTE-EXP</b>	<b>196,714</b>	<b>973</b>	<b>197,687</b>	<b>440</b>	<b>2,533</b>	<b>2%</b>	<b>-</b>	<b>197,687</b>

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>1011 OUTSIDE FUNDED SVCS - DON</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(24)	-	-	-	-
<b>TOTAL OUTSIDE FUNDED SVCS - DON-REV</b>	-	-	-	<b>(24)</b>	-	-	-	-
<b>1012 HILLTOP LANDSCAPE MAINT D</b>								
30 PROPERTY TAXES	(983,902)	-	(983,902)	(541,536)	-	55%	-	(983,902)
36 USE OF MONEY&PROPRTY	-	-	-	(970)	-	-	-	-
90 OPER XFERS IN	(197,637)	-	(197,637)	(98,823)	-	50%	-	(197,637)
<b>TOTAL HILLTOP LANDSCAPE MAINT D-REV</b>	<b>(1,181,539)</b>	-	<b>(1,181,539)</b>	<b>(641,329)</b>	-	<b>54%</b>	-	<b>(1,181,539)</b>
40 SALARIES AND WAGES	574,544	14,491	589,035	219,485	-	37%	-	589,035
41 PYRLL/FRINGE BENEFIT	364,780	-	364,780	132,701	-	36%	-	364,780
42 PROF & ADMIN	43,115	49,609	92,724	5,047	31,925	40%	-	92,724
43 OTHER OPERATING	67,191	(14,491)	52,700	4,162	969	10%	-	52,700
44 UTILITIES	41,000	-	41,000	26,943	-	66%	-	41,000
45 EQPT & CONTRACT SVCS	75,000	(49,609)	25,391	27,913	-	110%	-	25,391
47 COST POOL	127,620	-	127,620	63,810	-	50%	-	127,620
49 DEBT SVC EXPENDITURE	72,742	-	72,742	36,371	-	50%	-	72,742
<b>TOTAL HILLTOP LANDSCAPE MAINT D-EXP</b>	<b>1,365,992</b>	-	<b>1,365,992</b>	<b>516,432</b>	<b>32,895</b>	<b>40%</b>	-	<b>1,365,992</b>
<b>1013 HAZMAT FUND</b>								
3D INTERGOV OTHER GRANT	(360,335)	-	(360,335)	(106,109)	-	29%	-	(360,335)
<b>TOTAL HAZMAT FUND-REV</b>	<b>(360,335)</b>	-	<b>(360,335)</b>	<b>(106,109)</b>	-	<b>29%</b>	-	<b>(360,335)</b>
42 PROF & ADMIN	321,444	11,573	333,017	104,891	11,573	35%	-	333,017
43 OTHER OPERATING	38,891	-	38,891	1,896	-	5%	-	38,891
<b>TOTAL HAZMAT FUND-EXP</b>	<b>360,335</b>	<b>11,573</b>	<b>371,908</b>	<b>106,787</b>	<b>11,573</b>	<b>32%</b>	-	<b>371,908</b>
<b>1014 EDA GRANT FUND</b>								
36 USE OF MONEY&PROPRTY	(16,565)	-	(16,565)	(6,175)	-	37%	-	(16,565)
38 OTHER REVENUE	(22,500)	-	(22,500)	(4,650)	-	21%	-	(22,500)
61 LOAN/BOND PROCEEDS	(83,196)	-	(83,196)	(36,695)	-	44%	-	(83,196)
<b>TOTAL EDA GRANT FUND-REV</b>	<b>(122,262)</b>	-	<b>(122,262)</b>	<b>(47,520)</b>	-	<b>39%</b>	-	<b>(122,262)</b>
42 PROF & ADMIN	5,338	-	5,338	1,446	-	27%	-	5,338
43 OTHER OPERATING	2,000	-	2,000	-	-	0%	-	2,000
51 CDBG/HOME/HSG PROJ	60,000	-	60,000	30,000	-	50%	-	60,000
<b>TOTAL EDA GRANT FUND-EXP</b>	<b>67,338</b>	-	<b>67,338</b>	<b>31,446</b>	-	<b>47%</b>	-	<b>67,338</b>

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>1015 MARINA BAY LNDSCP &amp; LIGHT</b>								
30 PROPERTY TAXES	(590,881)	-	(590,881)	(323,190)	-	55%		(590,881)
36 USE OF MONEY&PROPRTY	(4,000)	-	(4,000)	(3,120)	-	78%		(4,000)
38 OTHER REVENUE	(7,500)	-	(7,500)	-	-	0%		(7,500)
90 OPER XFERS IN	(410,868)	-	(410,868)	(205,438)	-	50%		(410,868)
<b>TOTAL MARINA BAY LNDSCP &amp; LIGHT-REV</b>	<b>(1,013,249)</b>	<b>-</b>	<b>(1,013,249)</b>	<b>(531,748)</b>	<b>-</b>	<b>52%</b>	<b>-</b>	<b>(1,013,249)</b>
40 SALARIES AND WAGES	428,611	-	428,611	205,536	-	48%		428,611
41 PYRLL/FRINGE BENEFIT	243,491	-	243,491	139,478	-	57%		243,491
42 PROF & ADMIN	53,504	-	53,504	25,507	23,511	92%		53,504
43 OTHER OPERATING	63,454	(15,000)	48,454	37,098	6,247	89%		48,454
44 UTILITIES	134,395	-	134,395	106,509	-	79%		134,395
45 EQPT & CONTRACT SVCS	7,075	-	7,075	8,797	-	124%		7,075
47 COST POOL	68,934	-	68,934	34,470	-	50%		68,934
48 ASSET/CAPITAL OUTLAY	-	15,000	15,000	-	-	0%		15,000
<b>TOTAL MARINA BAY LNDSCP &amp; LIGHT-EXP</b>	<b>999,464</b>	<b>-</b>	<b>999,464</b>	<b>557,394</b>	<b>29,758</b>	<b>59%</b>	<b>-</b>	<b>999,464</b>
<b>1017 CHEVRON MODERNIZATN PROJ &amp; CIA</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(55,229)	-	-		-
3D INTERGOV OTHER GRANT	(9,000,000)	-	(9,000,000)	(1,000,000)	-	11%		(9,000,000)
<b>TOTAL CHEVRON MODERNIZATN PROJ &amp; CIA-REV</b>	<b>(9,000,000)</b>	<b>-</b>	<b>(9,000,000)</b>	<b>(1,055,229)</b>	<b>-</b>	<b>12%</b>	<b>-</b>	<b>(9,000,000)</b>
42 PROF & ADMIN	9,610,545	(24,071)	9,586,474	1,115,075	1,027,703	22%		9,586,474
43 OTHER OPERATING	41,000	200	41,200	754	-	2%	31,395	72,595 [8]
48 ASSET/CAPITAL OUTLAY	2,380,230	1,058,697	3,438,927	157,450	1,339,955	44%		3,438,927
<b>TOTAL CHEVRON MODERNIZATN PROJ &amp; CIA-EXP</b>	<b>12,031,775</b>	<b>1,034,826</b>	<b>13,066,601</b>	<b>1,273,279</b>	<b>2,367,658</b>	<b>28%</b>	<b>31,395</b>	<b>13,097,996</b>

Notes:

[8] Unexpended grant funds from budgeted FY 2017-18 ECIA grant cycle for Richmond Friends of Recreation Swim Lessons program (\$24,725) and Richmond Steelers (\$6,670).

**NON-GENERAL FUND REVENUES AND EXPENDITURES**

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>1018 RENT CONTROL</b>								
34 LICENSES,PRMITS&FEES	(2,804,925)	-	(2,804,925)	(816,162)	-	29%		(2,804,925)
38 OTHER REVENUE	-	-	-	(96)	-	-		-
<b>TOTAL RENT CONTROL-REV</b>	<b>(2,804,925)</b>	<b>-</b>	<b>(2,804,925)</b>	<b>(816,257)</b>	<b>-</b>	<b>29%</b>	<b>-</b>	<b>(2,804,925)</b>
40 SALARIES AND WAGES	931,973	97,500	1,029,473	502,206	-	49%		1,029,473
41 PYRLL/FRINGE BENEFIT	485,544	-	485,544	294,508	-	61%		485,544
42 PROF & ADMIN	466,200	(91,250)	374,950	88,983	107,603	52%		374,950
43 OTHER OPERATING	100,300	(14,000)	86,300	13,451	6,239	23%		86,300
44 UTILITIES	1,200	-	1,200	-	-	0%		1,200
46 PROVISION FOR INSURANCE LOSS	25,000	-	25,000	8,029	-	32%		25,000
47 COST POOL	159,575	-	159,575	79,786	-	50%		159,575
48 ASSET/CAPITAL OUTLAY	21,683	14,000	35,683	9,996	9,862	56%		35,683
<b>TOTAL RENT CONTROL-EXP</b>	<b>2,191,475</b>	<b>6,250</b>	<b>2,197,725</b>	<b>996,958</b>	<b>123,703</b>	<b>51%</b>	<b>-</b>	<b>2,197,725</b>
<b>1019 ROAD MAINT &amp; REHAB ACCT (RMRA)</b>								
3A INTERGOV STATE TAXES	-	-	-	(819,523)	-	-	(1,983,387)	(1,983,387) [9]
<b>TOTAL ROAD MAINT &amp; REHAB ACCT (RMRA)-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(819,523)</b>	<b>-</b>	<b>-</b>	<b>(1,983,387)</b>	<b>(1,983,387)</b>
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-	200,000	200,000 [10]
48 ASSET/CAPITAL OUTLAY	-	-	-	700,000	-	-	2,483,387	2,483,387 [11]
<b>TOTAL ROAD MAINT &amp; REHAB ACCT (RMRA)-EXP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>2,683,387</b>	<b>2,683,387</b>
<b>1050 CR-PLANNING &amp; BUILDING</b>								
34 LICENSES,PRMITS&FEES	(6,054,781)	-	(6,054,781)	(4,015,987)	-	66%		(6,054,781)
36 USE OF MONEY&PROPRTY	-	-	-	(12,612)	-	-		-
37 CHARGES FOR SERVICES	(2,089,000)	-	(2,089,000)	(1,021,850)	-	49%	(1,050,000)	(3,139,000) [12]
38 OTHER REVENUE	(500)	-	(500)	-	-	0%		(500)
3C INTERGOV STATE GRANT	-	(170,000)	(170,000)	(610)	-	0%		(170,000)
<b>TOTAL CR-PLANNING &amp; BUILDING-REV</b>	<b>(8,144,281)</b>	<b>(170,000)</b>	<b>(8,314,281)</b>	<b>(5,051,059)</b>	<b>-</b>	<b>61%</b>	<b>(1,050,000)</b>	<b>(9,364,281)</b>
40 SALARIES AND WAGES	2,170,094	-	2,170,094	1,078,971	-	50%		2,170,094
41 PYRLL/FRINGE BENEFIT	1,282,718	-	1,282,718	636,290	-	50%		1,282,718
42 PROF & ADMIN	2,332,327	473,894	2,806,221	1,161,546	907,427	74%	1,050,000	3,856,221 [13]
43 OTHER OPERATING	83,306	-	83,306	20,370	8,519	35%		83,306
44 UTILITIES	9,000	-	9,000	2,871	-	32%		9,000
45 EQPT & CONTRACT SVCS	6,727	-	6,727	-	-	0%		6,727
47 COST POOL	1,979,985	-	1,979,985	989,983	-	50%		1,979,985
48 ASSET/CAPITAL OUTLAY	1,000	-	1,000	-	-	0%		1,000
<b>TOTAL CR-PLANNING &amp; BUILDING-EXP</b>	<b>7,865,157</b>	<b>473,894</b>	<b>8,339,051</b>	<b>3,890,030</b>	<b>915,947</b>	<b>58%</b>	<b>1,050,000</b>	<b>9,389,051</b>

**Notes:**

[9] To separate funding, transferring revenue budget from Gas Tax Fund to newly created SB1 Fund -Road Maintenance Rehabilitation Account (RMRA)

[10] To separate funding, transferring budget from Gas Tax Fund Street Paving Project to newly created SB1 Fund

[11] Appropriate budget for Central Ave. Paving Project using SB1 Fund balance.

[12] California Environmental Quality Act (CEQA) review for 12th & Macdonald, two hotel projects, Power plant Park, Marina Way South and plan check fees for Chevron Modernization project

[13] Consultant charges for 12th & Macdonald, two hotel projects, Powerplant Park, Marina Way South, Point Molate and consulting for Chevron modernization project

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>1051 CR-ENGINEERING</b>								
34 LICENSES,PRMITS&FEES	-	-	-	(4,516)	-	-		-
37 CHARGES FOR SERVICES	(1,015,119)	-	(1,015,119)	(125,698)	-	12%		(1,015,119)
38 OTHER REVENUE	-	-	-	-	-	-	(40,957)	(40,957) [14]
90 OPER XFERS IN	(756,583)	-	(756,583)	(378,301)	-	50%		(756,583)
<b>TOTAL CR-ENGINEERING-REV</b>	<b>(1,771,702)</b>	<b>-</b>	<b>(1,771,702)</b>	<b>(508,515)</b>	<b>-</b>	<b>29%</b>	<b>(40,957)</b>	<b>(1,812,659)</b>
40 SALARIES AND WAGES	482,903	-	482,903	241,240	-	50%		482,903
41 PYROLLFRINGE BENEFIT	291,889	-	291,889	151,048	-	52%		291,889
42 PROF & ADMIN	199,650	23,740	223,390	79,527	84,604	73%		223,390
43 OTHER OPERATING	725	-	725	529	-	73%		725
44 UTILITIES	2,800	-	2,800	1,322	-	47%		2,800
45 EQPT & CONTRACT SVCS	-	-	-	-	35,040	-	40,957	40,957 [15]
47 COST POOL	793,735	-	793,735	396,864	-	50%		793,735
<b>TOTAL CR-ENGINEERING-EXP</b>	<b>1,771,702</b>	<b>23,740</b>	<b>1,795,442</b>	<b>870,531</b>	<b>119,644</b>	<b>55%</b>	<b>40,957</b>	<b>1,836,399</b>
<b>1053 CR-CODE ENFORCEMENT</b>								
38 OTHER REVENUE	(61,000)	-	(61,000)	-	-	0%		(61,000)
<b>TOTAL CR-CODE ENFORCEMENT-REV</b>	<b>(61,000)</b>	<b>-</b>	<b>(61,000)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(61,000)</b>
43 OTHER OPERATING	61,000	(50,000)	11,000	2,555	8,340	99%		11,000
45 EQPT & CONTRACT SVCS	-	50,000	50,000	-	-	0%		50,000
91 OPER XFERS OUT	200,000	-	200,000	100,004	-	50%		200,000
<b>TOTAL 1053 CR-CODE ENFORCEMENT-EXP</b>	<b>261,000</b>	<b>-</b>	<b>261,000</b>	<b>102,559</b>	<b>8,340</b>	<b>42%</b>	<b>-</b>	<b>261,000</b>
<b>1054 ENGINEERING GRANTS</b>								
3B INTERGOV FED GRANT	(5,535,838)	-	(5,535,838)	-	-	0%		(5,535,838)
3C INTERGOV STATE GRANT	(1,708,544)	-	(1,708,544)	-	-	0%		(1,708,544)
3D INTERGOV OTHER GRANT	(369,100)	-	(369,100)	-	-	0%		(369,100)
<b>TOTAL ENGINEERING GRANTS-REV</b>	<b>(7,613,482)</b>	<b>-</b>	<b>(7,613,482)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(7,613,482)</b>
48 ASSET/CAPITAL OUTLAY	7,613,482	168,453	7,781,935	107,120	1,275,375	18%		7,781,935
<b>TOTAL ENGINEERING GRANTS-EXP</b>	<b>7,613,482</b>	<b>168,453</b>	<b>7,781,935</b>	<b>107,120</b>	<b>1,275,375</b>	<b>18%</b>	<b>-</b>	<b>7,781,935</b>

Notes:

[14] Appropriate insurance settlement check for repairs to guardrail on the Moody Underpass.

[15] Insurance settlement check for repairs to guardrail on the Moody Underpass.

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>1055 ENCROACHMENTS SERVICES</b>								
34 LICENSES,PRMITS&FEES	(654,967)	-	(654,967)	(282,806)	-	43%		(654,967)
36 USE OF MONEY&PROPRTY	-	-	-	(1,621)	-	-		-
37 CHARGES FOR SERVICES	(202,000)	-	(202,000)	(82,366)	-	41%		(202,000)
38 OTHER REVENUE	(2,500)	-	(2,500)	-	-	0%		(2,500)
<b>TOTAL ENCROACHMENTS SERVICES-REV</b>	<b>(859,467)</b>	<b>-</b>	<b>(859,467)</b>	<b>(366,793)</b>	<b>-</b>	<b>43%</b>	<b>-</b>	<b>(859,467)</b>
40 SALARIES AND WAGES	239,762	-	239,762	120,515	-	50%	17,000	256,762 [16]
41 PYRLLFRINGE BENEFIT	217,635	-	217,635	100,130	-	46%		217,635
43 OTHER OPERATING	-	1,928	1,928	2,409	2,782	269%	3,000	4,928 [17]
44 UTILITIES	-	-	-	609	-	-	1,500	1,500 [18]
47 COST POOL	226,808	-	226,808	113,402	-	50%		226,808
<b>TOTAL ENCROACHMENTS SERVICES-EXP</b>	<b>684,205</b>	<b>1,928</b>	<b>686,133</b>	<b>337,065</b>	<b>2,782</b>	<b>50%</b>	<b>21,500</b>	<b>707,633</b>
<b>1200 HOUSING ADMINISTRATION</b>								
38 OTHER REVENUE	(600,618)	-	(600,618)	-	-	0%		(600,618)
90 OPER XFERS IN	-	-	-	-	-	-		-
<b>TOTAL HOUSING ADMINISTRATION-REV</b>	<b>(600,618)</b>	<b>-</b>	<b>(600,618)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(600,618)</b>
40 SALARIES AND WAGES	150,206	-	150,206	202,770	-	135%		150,206
41 PYRLLFRINGE BENEFIT	84,741	-	84,741	118,137	-	139%		84,741
42 PROF & ADMIN	153,184	-	153,184	9,865	52,277	41%		153,184
43 OTHER OPERATING	11,019	-	11,019	7,548	1,160	79%		11,019
44 UTILITIES	719	-	719	314	-	44%		719
47 COST POOL	190,087	-	190,087	95,041	-	50%		190,087
91 OPER XFERS OUT	393,298	-	393,298	339,417	-	86%		393,298
<b>TOTAL HOUSING ADMINISTRATION-EXP</b>	<b>983,255</b>	<b>-</b>	<b>983,255</b>	<b>773,092</b>	<b>53,438</b>	<b>84%</b>	<b>-</b>	<b>983,255</b>
<b>1201 CDBG</b>								
36 USE OF MONEY&PROPRTY	(30,383)	-	(30,383)	(1,307)	-	4%		(30,383)
38 OTHER REVENUE	-	-	-	(339,417)	-	-		-
3B INTERGOV FED GRANT	(674,406)	-	(674,406)	-	-	0%		(674,406)
61 LOAN/BOND PROCEEDS	(345,961)	-	(345,961)	(41,499)	-	12%		(345,961)
90 OPER XFERS IN	(393,298)	-	(393,298)	(339,417)	-	86%		(393,298)
<b>TOTAL CDBG-REV</b>	<b>(1,444,048)</b>	<b>-</b>	<b>(1,444,048)</b>	<b>(721,641)</b>	<b>-</b>	<b>50%</b>	<b>-</b>	<b>(1,444,048)</b>
40 SALARIES AND WAGES	7,453	-	7,453	-	-	0%		7,453
41 PYRLLFRINGE BENEFIT	4,866	-	4,866	-	-	0%		4,866
42 PROF & ADMIN	19,292	-	19,292	2,736	6,313	47%		19,292
43 OTHER OPERATING	157	-	157	34	-	22%		157
47 COST POOL	25,641	-	25,641	12,819	-	50%		25,641
51 CDBG/HOME/HSG PROJ	1,369,704	-	1,369,704	43,317	20,000	5%		1,369,704
<b>TOTAL CDBG-EXP</b>	<b>1,427,113</b>	<b>-</b>	<b>1,427,113</b>	<b>58,906</b>	<b>26,313</b>	<b>6%</b>	<b>-</b>	<b>1,427,113</b>

Notes:

- [16] Appropriate funding for Encroachment Office Aide using fund balance.
- [17] Appropriate budget for uniforms using fund balance.
- [18] Appropriate budget for telephone and iPad expense using fund balance.

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>1202 HOME PROGRAM</b>								
61 LOAN/BOND PROCEEDS	(880)	-	(880)	-	-	0%		(880)
<b>TOTAL HOME PROGRAM-REV</b>	<b>(880)</b>	<b>-</b>	<b>(880)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(880)</b>
42 PROF & ADMIN	322	-	322	56	-	17%		322
<b>TOTAL HOME PROGRAM-EXP</b>	<b>322</b>	<b>-</b>	<b>322</b>	<b>56</b>	<b>-</b>	<b>17%</b>	<b>-</b>	<b>322</b>
<b>1203 NEIGHBORHOOD STAB(NP)</b>								
36 USE OF MONEY&PROPRTY	(352)	-	(352)	(191)	-	54%		(352)
<b>TOTAL NEIGHBORHOOD STAB(NP)-REV</b>	<b>(352)</b>	<b>-</b>	<b>(352)</b>	<b>(191)</b>	<b>-</b>	<b>54%</b>	<b>-</b>	<b>(352)</b>
42 PROF & ADMIN	20,000	-	20,000	-	-	0%		20,000
<b>TOTAL NEIGHBORHOOD STAB(NP)-EXP</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>1205 EMPLOYMENT &amp; TRAINING</b>								
37 CHARGES FOR SERVICES	(145,077)	-	(145,077)	-	-	0%		(145,077)
38 OTHER REVENUE	(852,917)	-	(852,917)	(117,516)	-	14%		(852,917)
39 RENTAL INCOME	(3,600)	-	(3,600)	(1,800)	-	50%		(3,600)
3B INTERGOV FED GRANT	(1,621,319)	-	(1,621,319)	(256,550)	-	16%		(1,621,319)
3C INTERGOV STATE GRANT	(991,377)	-	(991,377)	(170,257)	-	17%		(991,377)
3D INTERGOV OTHER GRANT	(2,333,085)	-	(2,333,085)	(743,350)	-	32%		(2,333,085)
90 OPER XFERS IN	(1,038,102)	-	(1,038,102)	(519,060)	-	50%		(1,038,102)
<b>TOTAL EMPLOYMENT &amp; TRAINING-REV</b>	<b>(6,985,477)</b>	<b>-</b>	<b>(6,985,477)</b>	<b>(1,808,532)</b>	<b>-</b>	<b>26%</b>	<b>-</b>	<b>(6,985,477)</b>
40 SALARIES AND WAGES	1,614,215	-	1,614,215	667,756	-	41%		1,614,215
41 PYRLL/FRINGE BENEFIT	1,088,562	-	1,088,562	486,025	-	45%		1,088,562
42 PROF & ADMIN	54,637	-	54,637	16,392	7,115	43%		54,637
43 OTHER OPERATING	268,200	-	268,200	27,492	34,901	23%		268,200
44 UTILITIES	14,300	-	14,300	4,076	2,178	44%		14,300
45 EQPT & CONTRACT SVCS	140,000	-	140,000	16,120	102,168	84%		140,000
47 COST POOL	517,002	-	517,002	258,498	-	50%		517,002
48 ASSET/CAPITAL OUTLAY	-	-	-	4,382	10,423	-		-
50 GRANT EXPENDITURES	2,445,834	-	2,445,834	346,886	6,592	14%		2,445,834
52 EMPLMT & TRNG ALLOC	842,727	-	842,727	59,077	-	7%		842,727
<b>TOTAL EMPLOYMENT &amp; TRAINING-EXP</b>	<b>6,985,477</b>	<b>-</b>	<b>6,985,477</b>	<b>1,886,704</b>	<b>163,377</b>	<b>29%</b>	<b>-</b>	<b>6,985,477</b>
<b>1207 COR-NEIGHBORHOOD STAB(CIT)</b>								
60 PROC FROM SALE OF PROP	(55,000)	-	(55,000)	-	-	0%		(55,000)
90 OPER XFERS IN	-	-	-	-	-	-		-
<b>TOTAL COR-NEIGHBORHOOD STAB(CIT-REV)</b>	<b>(55,000)</b>	<b>-</b>	<b>(55,000)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(55,000)</b>
43 OTHER OPERATING	3,465	-	3,465	-	-	0%		3,465
<b>TOTAL COR-NEIGHBORHOOD STAB(CIT-EXP)</b>	<b>3,465</b>	<b>-</b>	<b>3,465</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>3,465</b>

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>1208 COR-SUCCESSOR HOUSING AGE</b>								
36 USE OF MONEY&PROPRTY	(94,244)	-	(94,244)	(12,365)	-	13%		(94,244)
38 OTHER REVENUE	(63,497)	-	(63,497)	(20,881)	-	33%		(63,497)
61 LOAN/BOND PROCEEDS	(78,660)	-	(78,660)	(18,532)	-	24%		(78,660)
<b>TOTAL COR-SUCCESSOR HOUSING AGE-REV</b>	<b>(236,401)</b>	<b>-</b>	<b>(236,401)</b>	<b>(51,779)</b>	<b>-</b>	<b>22%</b>	<b>-</b>	<b>(236,401)</b>
<b>1209 CAL-HOME GRANT FUND</b>								
36 USE OF MONEY&PROPRTY	(1,977)	-	(1,977)	(501)	-	25%		(1,977)
38 OTHER REVENUE	-	-	-	(960)	-	-		-
3C INTERGOV STATE GRANT	(235,743)	-	(235,743)	(4,490)	-	2%		(235,743)
61 LOAN/BOND PROCEEDS	(20,170)	-	(20,170)	(17,070)	-	85%		(20,170)
<b>TOTAL CAL-HOME GRANT FUND-REV</b>	<b>(257,890)</b>	<b>-</b>	<b>(257,890)</b>	<b>(23,021)</b>	<b>-</b>	<b>9%</b>	<b>-</b>	<b>(257,890)</b>
<b>1302 HOUSING IN LIEU FEE - DEVELOPER</b>								
34 LICENSES, PERMIT&FEES	(276,260)	-	(276,260)	(1,042,210)	-	377%	(1,423,740)	(1,700,000) [19]
36 USE OF MONEY&PROPRTY	(201)	-	(201)	(269)	-	134%		(201)
<b>TOTAL HOUSING IN LIEU FEE - DEVELOPER-REV</b>	<b>(276,461)</b>	<b>-</b>	<b>(276,461)</b>	<b>(1,042,479)</b>	<b>-</b>	<b>377%</b>	<b>(1,423,740)</b>	<b>(1,700,201)</b>
42 PROF & ADMIN	-	-	-	-	24,224	-	24,500	24,500 [20]
48 ASSET/CAPITAL OUTLAY	300,000	-	300,000	-	-	0%		300,000
51 CDBG/HOME/HSG PROJ	276,461	-	276,461	-	-	0%		276,461
<b>TOTAL HOUSING IN LIEU FEE - DEVELOPER-EXP</b>	<b>576,461</b>	<b>-</b>	<b>576,461</b>	<b>-</b>	<b>24,224</b>	<b>4%</b>	<b>24,500</b>	<b>600,961</b>

NOTES:

[19] Increase due to actual revenue received.

[20] To provide cost-effective legal services regarding affordable housing, land use, real estate, and community economic development law.

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>1303 HOUSING IN LIEU FEE - DEVELOPER</b>								
90 OPER XFERS IN	-	-	-	-	-	-	(250,000)	(250,000) [21]
<b>TOTAL HOUSING IN LIEU FEE - DEVELOPER-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(250,000)</b>	<b>(250,000)</b>
42 PROF & ADMIN	-	-	-	-	-	-	250,000	250,000 [22]
<b>TOTAL HOUSING IN LIEU FEE - DEVELOPER-EXP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
<b>2001 GENERAL CAPITAL FUND</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(693)	-	-	(693)	(693) [23]
<b>TOTAL GENERAL CAPITAL FUND-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(693)</b>	<b>-</b>	<b>-</b>	<b>(693)</b>	<b>(693)</b>
42 PROF & ADMIN	98,786	34,500	133,286	-	34,500	26%		133,286
45 EQPT & CONTRACT SVCS	-	4,273	4,273	-	4,273	100%		4,273
48 ASSET/CAPITAL OUTLAY	3,010,343	111,232	3,121,575	225,717	200,677	14%	8763	3,130,338 [24]
<b>TOTAL GENERAL CAPITAL FUND-EXP</b>	<b>3,109,129</b>	<b>150,005</b>	<b>3,259,134</b>	<b>225,717</b>	<b>239,450</b>	<b>14%</b>	<b>8,763</b>	<b>3,267,897</b>
<b>2002 MEASURE J</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(5,541)	-	-		-
3D INTERGOV OTHER GRANT	(4,604,360)	-	(4,604,360)	-	-	0%		(4,604,360)
<b>TOTAL MEASURE J-REV</b>	<b>(4,604,360)</b>	<b>-</b>	<b>(4,604,360)</b>	<b>(5,541)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(4,604,360)</b>
42 PROF & ADMIN	140,000	-	140,000	140,000	-	100%		140,000
48 ASSET/CAPITAL OUTLAY	5,413,169	416,827	5,829,996	360,724	565,091	16%	-	5,829,996
<b>TOTAL MEASURE J-EXP</b>	<b>5,553,169</b>	<b>416,827</b>	<b>5,969,996</b>	<b>500,724</b>	<b>565,091</b>	<b>18%</b>	<b>-</b>	<b>5,969,996</b>
<b>2007 HARBOR FUND</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(165)	-	-		-
<b>TOTAL 2007 HARBOR FUND-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(165)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2110 IMPACT FEE - PARKS</b>								
LICENSES, PRMITS&FEES	-	-	-	(65,136)	-	-	(65,136)	(65,136) [25]
36 USE OF MONEY&PROPRTY	-	-	-	(429)	-	-	(430)	(430) [26]
<b>TOTAL IMPACT FEE - PARKS-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65,565)</b>	<b>-</b>	<b>-</b>	<b>(65,566)</b>	<b>(65,566)</b>
48 ASSET/CAPITAL OUTLAY	15,000	-	15,000	15,000	-	100%		15,000
<b>TOTAL IMPACT FEE - PARKS-EXP</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>15,000</b>

NOTES:

[21] Transfer in from General Fund to establish Kids First Initiative fund

[22] Appropriate budget for operating expenditures.

[23] Revenue received General Capital.

[24] Appropriate budget for Family Justice Center Roof Project to cover final invoices and Americans with Disabilities Act (ADA) Miscellaneous Sidewalk Repair project using fund balance.

[25] Revenue received Impact Fee Parks.

[26] Revenue received Impact Fee Parks.

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>2111 IMPACT FEE - TRAFFIC</b>								
34 LICENSES,PRMITS&FEES	-	-	-	(339,783)	-	-	(339,784)	(339,784) [27]
36 USE OF MONEY&PROPRTY	-	-	-	(3,178)	-	-	(3,178)	(3,178) [28]
<b>TOTAL IMPACT FEE - TRAFFIC-REV</b>	-	-	-	<b>(342,962)</b>	-	-	<b>(342,962)</b>	<b>(342,962)</b>
48 ASSET/CAPITAL OUTLAY	379,000	-	379,000	-	26,000	7%		379,000
<b>TOTAL IMPACT FEE - TRAFFIC-EXP</b>	<b>379,000</b>	-	<b>379,000</b>	-	<b>26,000</b>	<b>7%</b>	-	<b>379,000</b>
<b>2113 IMPACT FEE - FIRE</b>								
34 LICENSES,PRMITS&FEES	-	-	-	(53,188)	-	-	(53,188)	(53,188) [29]
36 USE OF MONEY&PROPRTY	-	-	-	(876)	-	-	(877)	(877) [30]
<b>TOTAL IMPACT FEE - FIRE-REV</b>	-	-	-	<b>(54,064)</b>	-	-	<b>(54,065)</b>	<b>(54,065)</b>
43 OTHER OPERATING	150,171	-	150,171	23,721	20,310	29%		150,171
<b>TOTAL IMPACT FEE - FIRE-EXP</b>	<b>150,171</b>	-	<b>150,171</b>	<b>23,721</b>	<b>20,310</b>	<b>29%</b>	-	<b>150,171</b>
<b>2114 IMPACT FEE - POLICE</b>								
34 LICENSES,PRMITS&FEES	-	-	-	(57,885)	-	-	(57,886)	(57,886) [31]
36 USE OF MONEY&PROPRTY	-	-	-	(897)	-	-	(897)	(897) [32]
<b>TOTAL IMPACT FEE - POLICE-REV</b>	-	-	-	<b>(58,783)</b>	-	-	<b>(58,783)</b>	<b>(58,783)</b>
42 PROF & ADMIN	-	-	-	-	-	-		-
45 EQPT & CONTRACT SVCS	41,000	-	41,000	-	31,855	78%		41,000
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-		-
<b>TOTAL IMPACT FEE - POLICE-EXP</b>	<b>41,000</b>	-	<b>41,000</b>	-	<b>31,855</b>	<b>78%</b>	-	<b>41,000</b>
<b>2115 IMPACT FEE - COMM/AQUATC</b>								
34 LICENSES,PRMITS&FEES	-	-	-	(268,315)	-	-	(268,315)	(268,315) [33]
36 USE OF MONEY&PROPRTY	-	-	-	(2,212)	-	-	(2,212)	(2,212) [34]
<b>TOTAL IMPACT FEE - COMM/AQUATC-REV</b>	-	-	-	<b>(270,527)</b>	-	-	<b>(270,527)</b>	<b>(270,527)</b>
45 EQPT & CONTRACT SVCS	6,781	-	6,781	-	-	0%		6,781
48 ASSET/CAPITAL OUTLAY	332,625	-	332,625	151,533	56,337	62%	65,675	398,300 [35]
<b>TOTAL IMPACT FEE - COMM/AQUATC-EXP</b>	<b>339,406</b>	-	<b>339,406</b>	<b>151,533</b>	<b>56,337</b>	<b>61%</b>	<b>65,675</b>	<b>405,081</b>

NOTES:

- [27] Revenue received Impact Fee Traffic.
- [28] Revenue received Impact Fee Traffic.
- [29] Revenue received Impact Fee Fire.
- [30] Revenue received Impact Fee Fire
- [31] Revenue received Impact Fee Police
- [32] Revenue received Impact Fee Police
- [33] Revenue received Impact Fee Community/Aquatics
- [34] Revenue received Impact Fee Community/Aquatics
- [35] Appropriate budget needed for Recreation Complex Roof Replacement and Plunge Repair Projects using Impact Fee Community/Aquatic fund balance

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>2116 IMPACT FEE - PARKS/OPEN</b>								
34 LICENSES,PRMITS&FEES	-	-	-	(380,018)	-	-	(380,018)	(380,018) [36]
36 USE OF MONEY&PROPRTY	-	-	-	(3,097)	-	-	(3,097)	(3,097) [37]
<b>TOTAL IMPACT FEE - PARKS/OPEN-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(383,115)</b>	<b>-</b>	<b>-</b>	<b>(383,115)</b>	<b>(383,115)</b>
<b>2117 IMPACT FEE - LIBRARY</b>								
34 LICENSES,PRMITS&FEES	-	-	-	(381,092)	-	-	(381,093)	(381,093) [38]
36 USE OF MONEY&PROPRTY	-	-	-	(3,788)	-	-	(3,787)	(3,787) [39]
<b>TOTAL IMPACT FEE - LIBRARY-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(384,880)</b>	<b>-</b>	<b>-</b>	<b>(384,880)</b>	<b>(384,880)</b>
42 PROF & ADMIN	142,400	-	142,400	1,750	4,250	4%		142,400
43 OTHER OPERATING	-	-	-	-	-	-		-
48 ASSET/CAPITAL OUTLAY	326,000	-	326,000	1,823	1,677	1%		326,000
<b>TOTAL IMPACT FEE - LIBRARY-EXP</b>	<b>468,400</b>	<b>-</b>	<b>468,400</b>	<b>3,573</b>	<b>5,927</b>	<b>2%</b>	<b>-</b>	<b>468,400</b>
<b>2118 IMPACT FEE - HILLTOP</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(114)	-	-	(114)	(114) [40]
<b>TOTAL IMPACT FEE - HILLTOP-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(114)</b>	<b>-</b>	<b>-</b>	<b>(114)</b>	<b>(114)</b>
<b>2119 IMPACT FEE - STORM DRAINAGE</b>								
34 LICENSES,PRMITS&FEES	(438,693)	-	(438,693)	(128,746)	-	29%		(438,693)
36 USE OF MONEY&PROPRTY	-	-	-	(2,882)	-	-		-
<b>TOTAL IMPACT FEE - STORM DRAINAGE-REV</b>	<b>(438,693)</b>	<b>-</b>	<b>(438,693)</b>	<b>(131,627)</b>	<b>-</b>	<b>30%</b>	<b>-</b>	<b>(438,693)</b>
42 PROF & ADMIN	-	239,328	239,328	30,805	208,523	100%		239,328
<b>TOTAL IMPACT FEE - STORM DRAINAGE-EXP</b>	<b>-</b>	<b>239,328</b>	<b>239,328</b>	<b>30,805</b>	<b>208,523</b>	<b>100%</b>	<b>-</b>	<b>239,328</b>
<b>2120 IMPACT FEE - WASTEWATER</b>								
34 LICENSES,PRMITS&FEES	(3,338,592)	-	(3,338,592)	(584,221)	-	17%		(3,338,592)
36 USE OF MONEY&PROPRTY	-	-	-	(6,768)	-	-		-
<b>TOTAL IMPACT FEE - WASTEWATER-REV</b>	<b>(3,338,592)</b>	<b>-</b>	<b>(3,338,592)</b>	<b>(590,990)</b>	<b>-</b>	<b>18%</b>	<b>-</b>	<b>(3,338,592)</b>

NOTES:

- [36] Revenue received Impact Fee Parks Open Space.
- [37] Revenue received Impact Fee Parks Open Space.
- [38] Revenue received Impact Fee Library.
- [39] Revenue received Impact Fee Library.
- [40] Adjust to revenue received

**NON-GENERAL FUND REVENUES AND EXPENDITURES**

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>2125 SECTION 108 IRON TRIANGLE</b>								
36 USE OF MONEY&PROPRTY	(5)	-	(5)	(2,407)	-	48143%		(5)
3B INTERGOV FED GRANT	-	-	-	(44,780)	-	-	(400,000)	(400,000) [41]
<b>TOTAL SECTION 108 IRON TRIANGLE-REV</b>	<b>(5)</b>	<b>-</b>	<b>(5)</b>	<b>(47,187)</b>	<b>-</b>	<b>943736%</b>	<b>(400,000)</b>	<b>(400,005)</b>
42 PROF & ADMIN	-	-	-	10	-	-		-
51 CDBG/HOME/HSG PROJ	49,984	351,038	401,022	45,992	305,050	88%	175,000	576,022 [42]
<b>TOTAL SECTION 108 IRON TRIANGLE-EXP</b>	<b>49,984</b>	<b>351,038</b>	<b>401,022</b>	<b>46,002</b>	<b>305,050</b>	<b>88%</b>	<b>175,000</b>	<b>576,022</b>
<b>2126 HOUSING CIP FUND</b>								
3C INTERGOV STATE GRANT	(1,915,279)	-	(1,915,279)	-	-	0%		(1,915,279)
<b>TOTAL HOUSING CIP FUND-REV</b>	<b>(1,915,279)</b>	<b>-</b>	<b>(1,915,279)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(1,915,279)</b>
48 ASSET/CAPITAL OUTLAY	1,915,279	2,020,509	3,935,788	461,030	1,559,479	51%		3,935,788
<b>TOTAL HOUSING CIP FUND-EXP</b>	<b>1,915,279</b>	<b>2,020,509</b>	<b>3,935,788</b>	<b>461,030</b>	<b>1,559,479</b>	<b>51%</b>	<b>-</b>	<b>3,935,788</b>
<b>3001 DS - 2005 TAXABLE POB</b>								
30 PROPERTY TAXES	(11,490,551)	-	(11,490,551)	(11,490,551)	-	100%		(11,490,551)
36 USE OF MONEY&PROPRTY	-	-	-	(35,468)	-	-		-
3H PENSION STABLZN REV	-	-	-	-	-	-		-
90 OPER XFERS IN	(221,855)	-	(221,855)	(110,933)	-	50%		(221,855)
<b>TOTAL DS - 2005 TAXABLE POB-REV</b>	<b>(11,712,406)</b>	<b>-</b>	<b>(11,712,406)</b>	<b>(11,636,951)</b>	<b>-</b>	<b>99%</b>	<b>-</b>	<b>(11,712,406)</b>
49 DEBT SVC EXPENDITURE	14,874,560	-	14,874,560	9,474,848	-	64%		14,874,560
91 OPER XFERS OUT	-	-	-	-	-	-		-
<b>TOTAL DS - 2005 TAXABLE POB-EXP</b>	<b>14,874,560</b>	<b>-</b>	<b>14,874,560</b>	<b>9,474,848</b>	<b>-</b>	<b>64%</b>	<b>-</b>	<b>14,874,560</b>
<b>3002 DS - 99A PENSION OBLIG BO</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(2,565)	-	-		-
90 OPER XFERS IN	(1,821,467)	-	(1,821,467)	(1,821,467)	-	100%		(1,821,467)
<b>TOTAL DS - 99A PENSION OBLIG BO-REV</b>	<b>(1,821,467)</b>	<b>-</b>	<b>(1,821,467)</b>	<b>(1,824,032)</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>(1,821,467)</b>
49 DEBT SVC EXPENDITURE	1,820,667	-	1,820,667	1,625,220	-	89%		1,820,667
<b>TOTAL DS - 99A PENSION OBLIG BO-EXP</b>	<b>1,820,667</b>	<b>-</b>	<b>1,820,667</b>	<b>1,625,220</b>	<b>-</b>	<b>89%</b>	<b>-</b>	<b>1,820,667</b>

**NOTES:**

[41] Projected receipt of the grant to reimburse expenditures.

[42] Use of Environmental Protection Agency (EPA) Brownfield Revolving Loan Fund Program income already in the fund balance.

**NON-GENERAL FUND REVENUES AND EXPENDITURES**

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>3005 DS - 07 REFNDING&amp;CVC CTR</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(6,109)	-	-		-
37 CHARGES FOR SERVICES	(5,816,725)	-	(5,816,725)	(2,964,505)	-	51%		(5,816,725)
90 OPER XFERS IN	(2,513,888)	-	(2,513,888)	(1,256,948)	-	50%		(2,513,888)
<b>TOTAL DS - 07 REFNDING&amp;CVC CTR-REV</b>	<b>(8,330,613)</b>	<b>-</b>	<b>(8,330,613)</b>	<b>(4,227,562)</b>	<b>-</b>	<b>51%</b>	<b>-</b>	<b>(8,330,613)</b>
49 DEBT SVC EXPENDITURE	8,067,113	-	8,067,113	5,091,756	-	63%		8,067,113
<b>TOTAL DS - 07 REFNDING&amp;CVC CTR-EXP</b>	<b>8,067,113</b>	<b>-</b>	<b>8,067,113</b>	<b>5,091,756</b>	<b>-</b>	<b>63%</b>	<b>-</b>	<b>8,067,113</b>
<b>4001 PORT OF RICHMOND</b>								
34 LICENSES, PRMITS&FEES	-	-	-	(1,034)	-	-		-
36 USE OF MONEY&PROPRTY	-	-	-	(70,613)	-	-		-
38 OTHER REVENUE	-	-	-	(38,558)	-	-		-
39 RENTAL INCOME	(10,249,621)	-	(10,249,621)	(2,512,583)	-	25%		(10,249,621)
<b>TOTAL PORT OF RICHMOND-REV</b>	<b>(10,249,621)</b>	<b>-</b>	<b>(10,249,621)</b>	<b>(2,622,789)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(10,249,621)</b>
40 SALARIES AND WAGES	605,615	-	605,615	282,318	-	47%		605,615
41 PYRLL/FRINGE BENEFIT	328,381	-	328,381	141,892	-	43%		328,381
42 PROF & ADMIN	1,182,314	9,293	1,191,607	266,983	251,501	44%		1,191,607
43 OTHER OPERATING	17,000	(4,500)	12,500	3,773	2,460	50%		12,500
44 UTILITIES	295,400	(71,529)	223,871	222,839	17,156	107%		223,871
45 EQPT & CONTRACT SVCS	322,000	4,840	326,840	156,710	148,130	93%		326,840
46 PROVISN FOR INS LOSS	30,000	-	30,000	26,376	3,624	100%		30,000
47 COST POOL	487,689	-	487,689	243,849	-	50%		487,689
48 ASSET/CAPITAL OUTLAY	1,183,725	69,578	1,253,303	68,850	728	6%		1,253,303
49 DEBT SVC EXPENDITURE	5,446,794	-	5,446,794	4,452,305	-	82%		5,446,794
91 OPER XFERS OUT	16,275	-	16,275	8,139	-	50%		16,275
<b>TOTAL PORT OF RICHMOND-EXP</b>	<b>9,915,193</b>	<b>7,682</b>	<b>9,922,874</b>	<b>5,874,034</b>	<b>423,598</b>	<b>63%</b>	<b>-</b>	<b>9,922,874</b>
<b>4003 WASTEWATER</b>								
34 LICENSES,PRMITS&FEES	(655,000)	-	(655,000)	(314,528)	-	48%		(655,000)
35 FINES & FORFEITURES	-	-	-	(419)	-	-		-
36 USE OF MONEY&PROPRTY	-	-	-	(214,165)	-	-		-
37 CHARGES FOR SERVICES	(23,638,011)	-	(23,638,011)	(13,203,675)	-	56%		(23,638,011)
<b>TOTAL WASTEWATER-REV</b>	<b>(24,293,011)</b>	<b>-</b>	<b>(24,293,011)</b>	<b>(13,732,787)</b>	<b>-</b>	<b>57%</b>	<b>-</b>	<b>(24,293,011)</b>
40 SALARIES AND WAGES	1,044,796	-	1,044,796	467,883	-	45%		1,044,796
41 PYRLL/FRINGE BENEFIT	492,113	-	492,113	263,677	-	54%		492,113
42 PROF & ADMIN	7,363,119	180,448	7,543,567	3,146,654	4,272,591	98%		7,543,567
43 OTHER OPERATING	259,931	8,500	268,431	7,053	219,628	84%		268,431
44 UTILITIES	950,274	-	950,274	215,792	24,442	25%		950,274
45 EQPT & CONTRACT SVCS	344,080	(30,000)	314,080	148,698	33,425	58%		314,080
47 COST POOL	772,278	-	772,278	386,136	-	50%		772,278
48 ASSET/CAPITAL OUTLAY	7,414,054	10,860,728	18,274,782	4,232,184	7,069,293	62%	413,000	18,687,782 [43]
49 DEBT SVC EXPENDITURE	8,538,658	-	8,538,658	4,678,657	-	55%		8,538,658
<b>TOTAL WASTEWATER-EXP</b>	<b>27,179,302</b>	<b>11,019,676</b>	<b>38,198,978</b>	<b>13,546,733</b>	<b>11,619,378</b>	<b>66%</b>	<b>413,000</b>	<b>38,611,978</b>

**NOTES:**

[43] Appropriate budget using fund balance for purchase of Rodder truck \$324,000, two F250's trucks \$60,000, and a forklift \$29,000, prior year PO's were closed inadvertently.

**NON-GENERAL FUND REVENUES AND EXPENDITURES**

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>4005 MARINA</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(13,675)	-	-		-
39 RENTAL INCOME	(550,000)	-	(550,000)	(185,512)	-	34%		(550,000)
<b>TOTAL MARINA-REV</b>	<b>(550,000)</b>	<b>-</b>	<b>(550,000)</b>	<b>(199,187)</b>	<b>-</b>	<b>36%</b>	<b>-</b>	<b>(550,000)</b>
48 ASSET/CAPITAL OUTLAY	325,000	-	325,000	110,575	214,425	100%	10,000	335,000 [44]
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
<b>TOTAL MARINA-EXP</b>	<b>618,593</b>	<b>-</b>	<b>618,593</b>	<b>360,782</b>	<b>214,425</b>	<b>93%</b>	<b>10,000</b>	<b>628,593</b>
<b>4006 STORMWATER</b>								
34 LICENSES,PRMITS&FEES	(75,000)	-	(75,000)	(5,762)	-	8%		(75,000)
35 FINES & FORFEITURES	(2,000)	-	(2,000)	(6,178)	-	309%		(2,000)
37 CHARGES FOR SERVICES	(1,854,701)	-	(1,854,701)	(1,043,174)	-	56%		(1,854,701)
39 RENTAL INCOME	(4,380)	-	(4,380)	(1,974)	-	45%		(4,380)
3C INTERGOV STATE GRANT	-	-	-	-	-	-		-
3D INTERGOV OTHER GRANT	-	-	-	-	-	-		-
<b>TOTAL STORMWATER-REV</b>	<b>(1,936,081)</b>	<b>-</b>	<b>(1,936,081)</b>	<b>(1,057,087)</b>	<b>-</b>	<b>55%</b>	<b>-</b>	<b>(1,936,081)</b>
40 SALARIES AND WAGES	117,206	-	117,206	53,328	-	45%		117,206
41 PYRLL/FRINGE BENEFIT	47,537	-	47,537	24,697	-	52%		47,537
42 PROF & ADMIN	1,601,486	-	1,601,486	364,774	804,425	73%		1,601,486
43 OTHER OPERATING	7,000	-	7,000	338	-	5%		7,000
44 UTILITIES	21,250	-	21,250	4,855	-	23%		21,250
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-		-
47 COST POOL	114,951	-	114,951	57,477	-	50%		114,951
<b>TOTAL STORMWATER-EXP</b>	<b>1,909,430</b>	<b>-</b>	<b>1,909,430</b>	<b>505,469</b>	<b>804,425</b>	<b>69%</b>	<b>-</b>	<b>1,909,430</b>

**NOTES:**

[44] Appropriate budget needed for the Marina Trash Enclosure Project using fund balance.

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>4008 KCRT - CABLE TELEVIS</b>								
34 LICENSES,PRMITS&FEES	(1,325,000)	-	(1,325,000)	(308,798)	-	23%		(1,325,000)
<b>TOTAL KCRT - CABLE TELEVIS-REV</b>	<b>(1,325,000)</b>	<b>-</b>	<b>(1,325,000)</b>	<b>(308,798)</b>	<b>-</b>	<b>23%</b>	<b>-</b>	<b>(1,325,000)</b>
40 SALARIES AND WAGES	573,824	-	573,824	283,574	-	49%		573,824
41 PYRLL/FRINGE BENEFIT	391,967	-	391,967	171,950	-	44%		391,967
42 PROF & ADMIN	46,400	-	46,400	22,855	-	49%		46,400
43 OTHER OPERATING	39,400	-	39,400	9,824	-	25%		39,400
44 UTILITIES	58,200	1,600	59,800	26,318	31,978	97%		59,800
47 COST POOL	202,803	-	202,803	101,397	-	50%		202,803
48 ASSET/CAPITAL OUTLAY	40,000	-	40,000	700	-	2%		40,000
<b>TOTAL KCRT - CABLE TELEVIS-EXP</b>	<b>1,352,594</b>	<b>1,600</b>	<b>1,354,194</b>	<b>616,618</b>	<b>31,978</b>	<b>48%</b>	<b>-</b>	<b>1,354,194</b>
<b>5001 INSURANCE RESERVES</b>								
36 USE OF MONEY&PROPRTY	(100,000)	-	(100,000)	(132,090)	-	132%		(100,000)
37 CHARGES FOR SERVICES	(21,368,269)	-	(21,368,269)	(10,973,294)	-	51%		(21,368,269)
38 OTHER REVENUE	-	-	-	(42,038)	-	-		-
<b>TOTAL INSURANCE RESERVES-REV</b>	<b>(21,468,269)</b>	<b>-</b>	<b>(21,468,269)</b>	<b>(11,147,421)</b>	<b>-</b>	<b>52%</b>	<b>-</b>	<b>(21,468,269)</b>
40 SALARIES AND WAGES	1,137,342	-	1,137,342	603,017	-	53%		1,137,342
41 PYRLL/FRINGE BENEFIT	606,385	-	606,385	308,970	-	51%		606,385
42 PROF & ADMIN	1,057,700	(28,098)	1,029,602	60,575	184,144	24%		1,029,602
43 OTHER OPERATING	31,000	-	31,000	7,619	5,860	43%		31,000
46 PROVISN FOR INS LOSS	17,332,112	(398,400)	16,933,712	6,340,217	516,388	40%		16,933,712
47 COST POOL	511,100	-	511,100	255,547	-	50%		511,100
48 ASSET/CAPITAL OUTLAY	10,000	807,319	817,319	34,981	489,364	64%		817,319
<b>TOTAL INSURANCE RESERVES-EXP</b>	<b>20,685,639</b>	<b>380,822</b>	<b>21,066,461</b>	<b>7,610,927</b>	<b>1,195,755</b>	<b>42%</b>	<b>-</b>	<b>21,066,461</b>
<b>5003 EQUIPMENT SERVICES</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(7,046)	-	-		-
37 CHARGES FOR SERVICES	(426,000)	-	(426,000)	(213,000)	-	50%	(150,000)	(576,000) [45]
61 LOAN/BOND PROCEEDS	(1,230,660)	-	(1,230,660)	-	-	0%		(1,230,660)
90 OPER XFERS IN	(100,000)	-	(100,000)	(50,002)	-	50%		(100,000)
<b>TOTAL EQUIPMENT SERVICES-REV</b>	<b>(1,756,660)</b>	<b>-</b>	<b>(1,756,660)</b>	<b>(270,048)</b>	<b>-</b>	<b>15%</b>	<b>(150,000)</b>	<b>(1,906,660)</b>
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-		-
48 ASSET/CAPITAL OUTLAY	2,911,985	67,963	2,979,949	38,276	2,284,269	78%	250,000	3,229,949 [46]
<b>TOTAL EQUIPMENT SERVICES-EXP</b>	<b>2,911,985</b>	<b>67,963</b>	<b>2,979,949</b>	<b>38,276</b>	<b>2,284,269</b>	<b>78%</b>	<b>250,000</b>	<b>3,229,949</b>

NOTES:

[45] Cost pool allocation from General Fund for retrofitting of police cars.

[46] Retrofitting of police cars.

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2018-19 MID-YEAR ADJSTMTS	FY2018-19 REVISED BUDGET
<b>5005 CAD DISPATCH SYSTEM</b>								
37 CHARGES FOR SERVICES	(798,479)	-	(798,479)	(400,230)	-	50%	-	(798,479)
38 OTHER REVENUE	(205,500)	-	(205,500)	-	-	0%	-	(205,500)
90 OPER XFERS IN	(4,361,119)	-	(4,361,119)	(2,180,563)	-	50%	-	(4,361,119)
<b>TOTAL CAD DISPATCH SYSTEM-REV</b>	<b>(5,365,098)</b>	<b>-</b>	<b>(5,365,098)</b>	<b>(2,580,793)</b>	<b>-</b>	<b>48%</b>	<b>-</b>	<b>(5,365,098)</b>
<b>5006 RMS RECORDS SERVICES</b>								
40 SALARIES AND WAGES	2,530,283	-	2,530,283	1,141,350	-	45%	-	2,530,283
41 PYRLL/FRINGE BENEFIT	1,326,655	-	1,326,655	595,962	-	45%	-	1,326,655
42 PROF & ADMIN	409,540	-	409,540	124,338	4,628	31%	-	409,540
43 OTHER OPERATING	3,000	-	3,000	1,253	-	42%	-	3,000
44 UTILITIES	50,000	-	50,000	-	26,000	52%	-	50,000
45 EQPT & CONTRACT SVCS	21,500	-	21,500	-	-	0%	-	21,500
47 COST POOL	886,009	-	886,009	443,005	-	50%	-	886,009
48 ASSET/CAPITAL OUTLAY	33,000	-	33,000	-	2,970	9%	-	33,000
<b>TOTAL CAD DISPATCH SYSTEM-EXP</b>	<b>5,259,987</b>	<b>-</b>	<b>5,259,987</b>	<b>2,305,908</b>	<b>33,598</b>	<b>44%</b>	<b>-</b>	<b>5,259,987</b>
<b>5008 COMPENSATED ABSENCES</b>								
38 OTHER REVENUE	(24,846)	-	(24,846)	-	-	0%	-	(24,846)
90 OPER XFERS IN	(478,071)	-	(478,071)	(239,037)	-	50%	-	(478,071)
<b>TOTAL RMS RECORDS SERVICES-REV</b>	<b>(502,917)</b>	<b>-</b>	<b>(502,917)</b>	<b>(239,037)</b>	<b>-</b>	<b>48%</b>	<b>-</b>	<b>(502,917)</b>
40 SALARIES AND WAGES	142,180	-	142,180	70,467	-	50%	-	142,180
41 PYRLL/FRINGE BENEFIT	87,950	-	87,950	43,300	-	49%	-	87,950
42 PROF & ADMIN	152,875	-	152,875	-	-	0%	-	152,875
43 OTHER OPERATING	1,000	-	1,000	-	-	0%	-	1,000
45 EQPT & CONTRACT SVCS	47,746	-	47,746	-	-	0%	-	47,746
47 COST POOL	61,731	-	61,731	30,861	-	50%	-	61,731
48 ASSET/CAPITAL OUTLAY	-	-	-	1,401	-	-	-	-
<b>TOTAL RMS RECORDS SERVICES-EXP</b>	<b>493,482</b>	<b>-</b>	<b>493,482</b>	<b>146,028</b>	<b>-</b>	<b>30%</b>	<b>-</b>	<b>493,482</b>
<b>5008 COMPENSATED ABSENCES</b>								
38 OTHER REVENUE	(2,500,000)	-	(2,500,000)	(1,250,002)	-	50%	-	(2,500,000)
<b>TOTAL COMPENSATED ABSENCES-REV</b>	<b>(2,500,000)</b>	<b>-</b>	<b>(2,500,000)</b>	<b>(1,250,002)</b>	<b>-</b>	<b>50%</b>	<b>-</b>	<b>(2,500,000)</b>
40 SALARIES AND WAGES	2,500,000	-	2,500,000	1,440,418	-	58%	-	2,500,000
41 PYRLL/FRINGE BENEFIT	-	-	-	21,506	-	-	-	-
<b>TOTAL COMPENSATED ABSENCES-EXP</b>	<b>2,500,000</b>	<b>-</b>	<b>2,500,000</b>	<b>1,461,924</b>	<b>-</b>	<b>58%</b>	<b>-</b>	<b>2,500,000</b>
<b>TOTAL FUNDS-REV</b>	<b>(164,583,756)</b>	<b>(164,511)</b>	<b>(164,748,266)</b>	<b>(67,900,900)</b>	<b>-</b>	<b>41%</b>	<b>(4,927,304)</b>	<b>(169,675,570)</b>
<b>TOTAL FUNDS-EXP</b>	<b>177,163,076</b>	<b>16,723,834</b>	<b>193,886,910</b>	<b>76,667,218</b>	<b>26,561,224</b>	<b>53%</b>	<b>2,994,191</b>	<b>196,881,101</b>

**CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT**

City of Richmond  
 FY2018-19  
 Period 6 - December 2018

EXPENDITURES CAPITAL PROJECTS	BUDGET FY2018-19	MID-YEAR EXPENDED FY2018-19	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2018-19	REVISED BUDGET FY2018-19	NOTES	2nd QUARTER STATUS
<b>CAPITAL IMPROVEMENT DEPARTMENT - CIP</b>									
37TH STREET IMPROVEMENTS	1,175,408	124,513	811,092	239,804	80%		1,175,408		Project under construction. Constructing approximately 48-60 ADA ramps this year, progress is at 70%.
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS & CURB RAMPS	825,811	261,213	136,063	428,535	48%	7,053	832,864	[1]	Precision Concrete, Bay Hawk and Malachi continue to work on the Sidewalk Repair Lists. Bay Hawk has completed 6 locations in the second quarter.
CARLSON BLVD. IMPROVEMENTS	805,251	1,289	803,962	-	100%		805,251		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. All ADA ramps are completed and the project is currently working with PG&E on underground electrical service.
CUTTING CARLSON GRADE CROSSING - PHASE II	428,164	(492)	-	428,656	0%		428,164		A one year extension was granted by Caltrans. A contract amendment will be issued to W.R. Forde to conduct the work. Work will likely start in the 3rd quarter.
FAMILY JUSTICE CENTER RE-ROOFING	31,156	7,377	25,489	(1,710)	105%	1,710	32,866	[2]	Project completed.
FIRE STATION 67 ROOF REPLACEMENT	120,000	-	3,500	116,500	3%		120,000		WA issued to consultants to prepare construction documents. Estimated completion end of summer 2019.
HARBOUR WAY IMPROVEMENTS	339,860	-	-	339,860	0%		339,860		The project recently applied for \$3.6M in Federal ATP funding and the results are pending. In the meantime, proposed scope development continues. However, the project will be broken into multiple phases pending the outcome of the funding application. In any event, Phase 1 is being coordinated with Planning's Lifelong Medical project.
I-80 CENTRAL INTERCHANGE PHASE I	2,710,484	81,166	234,320	2,394,997	12%		2,710,484		Project completed. ADA ramps have been constructed along the project corridor and traffic reconfigurations.
MARINA WAY SOUTH RULE 20A UNDERGROUND UTILITIES	120,000	-	-	120,000	0%		120,000		Obtained PG&E project schedule and "pole out" commitment date. A resolution will be prepared for Council approval base on this schedule and commitment date.
MARTIN LUTHER KING JR. COMMUNITY CENTER MEMBERSHIP & DUES CCTA and WCCTAC	267,692	-	-	267,692	0%		267,692		Preliminary design concept completed.
	140,000	140,000	-	-	100%		140,000		N/A
RICHMOND GREENWAY OHLONE GAP CLOSURE	234,396	635	20,761	213,000	9%		234,396		Project Completed in August 2018. Baxter Creek re-alignment with bike trail and lighting.
SAN PABLO AVENUE COMPLETE STREET	299,055	-	298,285	770	100%		299,055		Soils Nail Walls, concrete sidewalks, and drainage all completed. Working on electrical and pavement preparation.
SF BAY TRAIL- GOODRICK AVENUE	997,659	-	-	997,659	0%		997,659		Project bidding. Bids opened on January 22, 2019.
SF BAY TRAIL- PT. MOLATE	1,028,235	28,018	73,235	926,981	10%		1,028,235		Project in the environmental phase. Applying for grant for the construction phase.
STREET PAVING	5,044,064	2,198,358	834,936	2,010,769	60%	(1,562,598)	3,481,466	[3]	Paved S. 55th Street. Also, paved and slurry sealed South Harbour Way.
STREET PAVING - SB1 37TH STREET							1,333,387	[4]	New
STREET PAVING - SB1 CASTRO RANCH ROAD							325,000	[5]	New
STREET PAVING - SB1 CENTRAL AVENUE	-	700,000	-	(700,000)	100%	700,000	700,000	[6]	New
STREET PAVING - SB1 S. 55TH STREET							325,000	[7]	New
STREET REPORT - AUDIT	3,000	-	-	3,000	0%		3,000		N/A
SURFACE DRAINAGE	300,000	-	-	300,000	0%	(160,789)	139,211	[8]	No work has been identified yet. This project is based on emergencies during the winter rain season.
TRAFFIC SAFETY IMPROVEMENTS	639,000	37,673	26,000	575,327	10%	(260,000)	379,000	[9]	Implementing safety improvements (speed tables and traffic safety devices) at multiple locations as needed.

**Notes:**

- [1] Recommend Mid-year adjustment to appropriate **\$7,053** budget for Americans with Disabilities Act (ADA) Miscellaneous Sidewalk Repair Project using fund balance.
- [2] Recommend Mid-year adjustment to appropriate **\$1,710** budget for Family Justice Center Roof Project to cover final invoices using fund balance.
- [3] Recommend Mid-year adjustment to separate funding transferring out **\$1,983,387** from Gas Tax to SB1 funded paving projects. Also transferring in **\$260,000** from the Traffic Safety Improvement Project and **\$160,789** from the Surface Drainage Project to cover the annual paving program.
- [4] Recommend Mid-year adjustment to separate funding, transferring **\$1,333,387** budget from Gas Tax Fund Street Paving Project to newly created SB1 Fund for 37th Street Paving Project.
- [5] Recommend Mid-year adjustment to separate funding, transferring **\$325,000** budget from Gas Tax Fund Street Paving Project to newly created SB1 Fund for Castro Ranch Road Paving Project.
- [6] Recommend Mid-year adjustment to appropriate **\$700,000** budget for Central Avenue Paving Project using SB1 Fund balance.
- [7] Recommend Mid-year adjustment to separate funding, transferring **\$325,000** budget from Gas Tax Fund Street Paving Project to newly created SB1 Fund for S. 55th Street Paving Project.
- [8] Recommend Mid-year adjustment to transfer **\$160,789** budget from Surface Drainage Project to Street Paving Project.
- [9] Recommend Mid-year adjustment transferring **\$260,000** from Traffic Safety Improvement Project to Street Paving Project.

**CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT**

City of Richmond  
 FY2018-19  
 Period 6 - December 2018

EXPENDITURES CAPITAL PROJECTS	BUDGET FY2018-19	MID-YEAR EXPENDED FY2018-19	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2018-19	REVISED BUDGET FY2018-19	NOTES	2nd QUARTER STATUS
<b>CAPITAL IMPROVEMENT DEPARTMENT - CIP - Continued</b>									
TRAFFIC SIGNAL INTERCONNECT	1,200,000	-	-	1,200,000	0%		1,200,000	Design work is now 100% complete. The project has been bid and the award is pending confirmation by the ECIA grant funding committee and a resolution of Construction Agreement award by the City Council which is scheduled for January 2018. Once awarded, the project would likely finish up in Fall of 2019.	
YELLOW BRICK ROAD	5,398,498	34,782	94,011	5,269,706	2%		5,398,498	Project is in design phase and consists of pedestrian crossings along 8th Street from Greenway to Pennsylvania. Expected completion is end of summer 2020.	
<b>TOTAL - CAPITAL IMPROVEMENT DEPARTMENT CIP</b>	<b>22,107,733</b>	<b>3,614,532</b>	<b>3,361,655</b>	<b>15,131,546</b>	<b>32%</b>	<b>708,763</b>	<b>22,816,496</b>		
<b>CAPITAL IMPROVEMENT DEPARTMENT PARKS - CIP</b>									
HOUSING RELATED PARK PROGRAM	1,708,544	70,906	846,327	791,311	54%		1,708,544	City Council approved last month the contract with POGO Park to project manage the project. Design work to be done during winter season and construction of multiple recreation systems at Harbor 8 Park next summer 2019.	
JPA SPORTS FIELD PARTNERSHIP	15,000	15,000	-	-	100%		15,000	N/A	
PT MOLATE BEACH - COSCO BUSAN	1,702	-	1,702	-	100%		1,702	Project in the environmental phase. Applying for grant for the construction phase.	
<b>TOTAL - CAPITAL IMPROVEMENT DEPARTMENT PARKS CIP</b>	<b>1,725,246</b>	<b>85,906</b>	<b>848,029</b>	<b>791,311</b>	<b>54%</b>	<b>-</b>	<b>1,725,246</b>		
<b>WATER RESOURCE RECOVERY WASTEWATER - CIP</b>									
2017A BOND 13TH ST. & 23RD ST. SEWER CAPACITY	1,810,409	1,651,052	159,356	-	100%		1,810,409	Completed	
2017A BOND CUTING CARLSON, HOFFMAN SEWER CAPACIT	3,869,261	-	-	3,869,261	0%		3,869,261	Construction is in progress. Project will be completed well before the December 31, 2019 Baykeeper deadline.	
2017A BOND DESIGN SERVICES	1,810,869	-	1,810,869	-	100%		1,810,869	Completed	
2017A BOND ELECTRICAL DISTRIBUTION SYSTEM	98,058	-	98,058	-	100%		98,058	Completed	
2017A BOND LEACHATE ASSESSMENT	41,230	-	41,230	-	100%		41,230	Completed	
2017A BOND LIFT STATION ASSESSMENT	110,297	-	7,760	102,537	7%		110,297	Completed	
2017A BOND SANITARY SEWER MANHOLE REHAB	267,320	174,115	3,392	89,813	66%		267,320	Completed	
2017A BOND SANITARY SEWER MASTER PLAN	386,042	-	386,042	-	100%		386,042	In progress. Project expected to be completed in October 2019.	
2017A BOND SANITARY SEWER PIPELINE REHAB	882,005	-	882,005	-	100%		882,005	Completed	
2017A BOND SECONDARY CLARIFIER	5,230,342	1,905,396	3,324,946	-	100%		5,230,342	Completed	
2017A BOND WWTP YARD EXPANSION	2,134	-	2,134	-	100%		2,134	Completed	
BIOSOLIDS AND ENERGY PLAN	22,696	455	22,241	-	100%		22,696	Completed	
BRICK MANHOLE REHABILITATION/REPLACEMENT	250,000	-	-	250,000	0%		250,000	Manholes are prioritized, and rehabilitation is in progress until funds are spent. Expected completion in June.	
DESIGN CUTTING, CARLSON & HOFFMAN SEWER CAPACITY	1,092,381	97,008	123,091	872,282	20%		1,092,381	Completed	
FLEET REPLACEMENT	115,000	404,158	123,842	(413,000)	459%	413,000	528,000	[10] New PO's were created with: Owen Equipment \$324,000 for Rodder Truck, Towne Motor Company \$60,000 for two Ford 250's and Pape Material Handling Inc. \$29,000 for Forklift; prior year PO's were closed inadvertently. The \$413,000 will be included with the mid-year adjustments.	
MACDONALD & VIRGINIA SEWER CAPACITY	695,412	-	-	695,412	0%		695,412	Design is in progress, 90% design review expected to occur in February.	
SANITARY SEWER PIPELINE REPLACEMENT	1,500,000	-	-	1,500,000	0%		1,500,000	Pipe segments are prioritized, and rehabilitation/replacement is in progress until 2 miles are completed (per Baykeeper agreement).	
STORMWATER PERIMETER EVALUATION	84,327	-	84,327	-	100%		84,327	Final report expected in January.	
<b>TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP</b>	<b>18,267,782</b>	<b>4,232,184</b>	<b>7,069,293</b>	<b>6,966,305</b>	<b>62%</b>	<b>413,000</b>	<b>18,680,782</b>		
<b>WATER RESOURCE RECOVERY STORMWATER - CIP</b>									
STORMWATER MASTER PLAN	239,328	30,805	208,523	-	100%		239,328	Project expected to be completed in February.	
<b>TOTAL - WATER RESOURCE RECOVERY STORMWATER CIP</b>	<b>239,328</b>	<b>30,805</b>	<b>208,523</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>239,328</b>		

**Notes:**

[10] Recommend Mid-year adjustment to appropriate \$413,000 budget using fund balance for purchase of Rodder truck \$324,000, two F250's trucks \$60,000, and a forklift \$29,000, prior year PO's were closed inadvertently.

**CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT**

City of Richmond  
 FY2018-19  
 Period 6 - December 2018

EXPENDITURES CAPITAL PROJECTS	BUDGET FY2018-19	MID-YEAR EXPENDED FY2018-19	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2018-19	REVISED BUDGET FY2018-19	NOTES	2nd QUARTER STATUS
<b>CITY MANAGER DEPARTMENT - CIP</b>									
MARINA PARK TRASH ENCLOSURE	325,000	110,575	214,425	-	100%	10,000	335,000	[11]	Contractor working on facility construction including walls and roof. Project progress at 60%, project started on October 8, 2018 and work will last 90 working days.
RECYCLE MORE	137,559	-	38,773	98,786	28%		137,559		Contract was extended with Urban Tilth for adding mosaics to the existing concrete trash receptacles. The contract extension for extending time only. In addition, 34 recycling tops were ordered and installed on existing concrete trash receptacles.
SOLAR BIG BELLY TRASH COMPACTOR	76,214	-	-	76,214	0%		76,214		Contract was extended with Urban Tilth for adding mosaics to the existing concrete trash receptacles. The contract extension for extending time only. In addition, 34 recycling tops were ordered and installed on existing concrete trash receptacles. The installed receptacles are doing very well and we are looking into purchasing additional Big belly receptacles.
<b>TOTAL - CITY MANAGER DEPARTMENT CIP</b>	<b>538,773</b>	<b>110,575</b>	<b>253,199</b>	<b>175,000</b>	<b>68%</b>	<b>10,000</b>	<b>548,773</b>		
<b>POLICE DEPARTMENT - CIP</b>									
MISCELLANEOUS EXPENSES SAFETY EQUIPMENT	135,000	3,327	-	131,673	2%		135,000		Purchases are done as needed.
POLICE - MISCELLANEOUS EXPENSES SAFETY EQUIPMENT	221,052	31,551	16,114	173,386	22%		221,052		Purchase of Safariland Second Chance Summit Series Threat Level IIIA ballistic vest in progress.
PATROL VEHICLE - CSI	41,000	-	31,855	9,145	78%		41,000		Purchase of 2019 Police Interceptors (Admin) with all the specifications in progress.
<b>TOTAL - POLICE DEPARTMENT CIP</b>	<b>397,052</b>	<b>34,878</b>	<b>47,969</b>	<b>314,204</b>	<b>21%</b>	<b>-</b>	<b>397,052</b>		
<b>COMMUNITY SERVICES DEPARTMENT - CIP</b>									
AUDITORIUM CONVENTION CENTER UPGRADES	430,000	-	27,750	402,250	6%		430,000		Work Authorization issued to Mark Albertson to start assessment of improvements upgrades over the next three months.
DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF REPLACEMENT	200,000	-	34,020	165,980	17%		200,000		Preparing Work Authorization for consultant to prepare construction documents for roof replacement project.
JFK PARK BASKETBALL COURT	182,740	2,500	5,000	175,240	4%		182,740		Project bidding. Bids open on January 24, 2019.
KENNEDY SWIM CENTER UPGRADES	100,000	-	-	100,000	0%		100,000		Working on soliciting proposals for the replacement of the pool boiler.
NEVIN COMMUNITY CENTER HVAC UPGRADE	150,000	-	-	150,000	0%		150,000		Preparing Work Authorization for consultant to prepare construction documents for roof replacement project.
RECREATION COMPLEX GYM FLOOR UPGRADES	80,000	-	-	80,000	0%		80,000		No work in progress until gym roof gets repaired.
CONDITIONING	120,000	-	-	120,000	0%		120,000		No progress to report yet.
RECREATION COMPLEX ROOF REPLACEMENT	6,781	14,556	40,689	(48,464)	815%	55,245	62,026	[12]	Construction contract awarded by Council to Stronger Building Services, construction to start after winter season.
RICHMOND PLUNGE REPAIRS/REPLASTER	350,000	334,353	24,128	(8,480)	102%	10,430	360,430	[13]	Re-plaster work completed. Working on punch list items.
RICHMOND MUSEUM ROOF REPLACEMENT	100,000	-	14,600	85,400	15%		100,000		Work Authorization issued to Mark Albertson for the preparation of construction documents.
RICHMOND SENIOR CENTER ROOF REPLACEMENT	180,000	-	11,900	168,100	7%		180,000		Work Authorization issued to Mark Albertson for the preparation of construction documents.
SHIELDS-REID COMMUNITY CENTER ADA	1,369,704	10,967	20,000	1,338,737	2%		1,369,704		Contract Awarded, construction to start in February 2019.
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	100,000	-	-	100,000	0%		100,000		Preparing Work Authorization for consultant to prepare construction documents.
UNITY PARK BASKETBALL COURT	167,650	1,500	6,000	160,150	4%		167,650		Project bidding. Bids open on January 24, 2019.
<b>TOTAL - COMMUNITY SERVICES DEPARTMENT CIP</b>	<b>3,536,875</b>	<b>363,875</b>	<b>184,087</b>	<b>2,988,913</b>	<b>15%</b>	<b>65,675</b>	<b>3,602,550</b>		
<b>LIBRARY DEPARTMENT - CIP</b>									
BOOK MOBILE SUPPLIES	70,000	-	-	70,000	0%		70,000		N/A
BOOKS AND SUBSCRIPTIONS	83,500	-	-	83,500	0%		83,500		N/A
LIBRARY SERVICES (Ads & Promos and Supplies)	2,400	-	-	2,400	0%		2,400		N/A
NON CAPITAL/COMPUTER HARDWARE & SOFTWARE, OTHER EQUIPMENT, AND FURNITURE	312,500	3,573	5,927	303,000	3%		312,500		N/A
<b>TOTAL - LIBRARY DEPARTMENT CIP</b>	<b>468,400</b>	<b>3,573</b>	<b>5,927</b>	<b>458,900</b>	<b>2%</b>	<b>-</b>	<b>468,400</b>		

**Notes:**

- [11] Recommend Mid-year adjustment to appropriate **\$10,000** budget needed for the Marina Trash Enclosure Project using fund balance.
- [12] Recommend Mid-year adjustment to appropriate **\$55,245** budget needed for Recreation Complex Roof Replacement Project using Impact Fee Community/Aquatic fund balance
- [13] Recommend Mid-year adjustment to appropriate **\$10,430** budget needed for Plunge Repair Project using Impact Fee Community/Aquatic fund balance

**CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT**

City of Richmond  
 FY2018-19  
 Period 6 - December 2018

EXPENDITURES CAPITAL PROJECTS	BUDGET FY2018-19	MID-YEAR EXPENDED FY2018-19	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2018-19	REVISED BUDGET FY2018-19	NOTES	2nd QUARTER STATUS
<b>PORT OF RICHMOND - CIP</b>									
PPMT DOCK REPAIRS	700,000	5,250	-	694,750	1%		700,000	The project work has not commenced in the second quarter. The planning and scheduling of the work took place in the second quarter. We expect the work to be conducted in the third and fourth quarters. We reduced the budgeted fund by \$198,750 to cover the cost of the Black Hawk Demolition.	
PPMT IMPROVEMENTS	115,000	-	-	115,000	0%		115,000	The project work has not commenced in the second quarter. The planning was complete in the second quarter. We expect to bid the work in the third quarter with construction in the fourth.	
PPMT STORM DRAINAGE WATER QUALITY INFRASTRUCTURE	385,000	2,889	-	382,111	1%		385,000	The project work has not commenced in the second quarter. The planning will take place in the third quarter. We expect the work to be conducted in the fourth quarter. We are reducing the budgeted fund by \$70,000 to cover the cost of Terminal 3 Electrical Work.	
<b>TOTAL - PORT OF RICHMOND CIP</b>	<b>1,200,000</b>	<b>8,139</b>	<b>-</b>	<b>1,191,861</b>	<b>1%</b>	<b>-</b>	<b>1,200,000</b>		
<b>HOUSING DEPARTMENT - CIP</b>									
MIRAFLORES CREEK	3,935,788	461,030	1,559,479	1,915,279	51%		3,935,788	The development of the Baxter Creek channel has been finalized. This includes the placement of the fabric creek liner as well as boulder placement at the entrance of the day-lighted creek. The final boulder placement is scheduled for early January and is to be installed at the culvert inlet. The lawn area to the west of the creek basin is installed and this area also serves as a floodplain area for a 100-year storm event. All work involving the creek is being performed under the direction of the creek biologist. Wall Avenue storm-drain improvements are moving forward. The storm drain improvements are required due to the increased water flow created by the creek daylighting as well as the Baxter Creek Greenbelt work. Historic signage is being fabricated. Historic panels have been installed in the seat walls as well as historic impressions being imbedded into various sidewalk areas. Pedestrian lighting has been installed adjacent to the trail running the retire length of not only Baxter Creek but the adjacent Baxter Park as well. The connection of Baxter Creek and Baxter Park to the Richmond Greenway has been finalized. Native vegetation has been ordered, but will not be brought to the site until the irrigation is in place. As with the other creek elements the planting will be under the direction of the biologist. Waiting on the encroachment permit from Caltrans for work in their ROW, this is the 200' area between the easterly edge of Baxter Creek and Park and I-80. The existing planting in this area is to be removed and replaced with more than 100 trees as well as native landscaping. Continuing to work on the programming of the historic elements, to be repurposed within the Baxter Park/Creek areas. Groundwork Richmond, the City's Community Services Department, the City's Park Department, National Park Service and the Historic Architects are also part of these discussions.	
<b>TOTAL - HOUSING DEPARTMENT CIP</b>	<b>3,935,788</b>	<b>461,030</b>	<b>1,559,479</b>	<b>1,915,279</b>	<b>51%</b>	<b>-</b>	<b>3,935,788</b>		
<b>KCRT CABLE TELEVISION - CIP</b>									
ENGINEERING: (Microwave Transmission & Playback System)	40,000	-	-	40,000	0%		40,000	Audit performed, preparing proposals for replacement.	
<b>TOTAL - KCRT CIP</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>0%</b>	<b>-</b>	<b>40,000</b>		
<b>INFORMATION TECHNOLOGY - CIP</b>									
DOCUMENT STORAGE	119,201	-	-	119,201	0%		119,201	Evaluating replacement for Sire Agenda system.	
<b>TOTAL - INFORMATION TECHNOLOGY CIP</b>	<b>119,201</b>	<b>-</b>	<b>-</b>	<b>119,201</b>	<b>0%</b>	<b>-</b>	<b>119,201</b>		
<b>DIMO - EQUIPMENT SERVICES AND REPLACEMENT - CIP</b>									
FIRE VEHICLES	1,230,660	-	1,230,660	0	100%		1,230,660	N/A	
OTHER CITY EQUIPMENT	277,963	44,500	29,000	204,463	26%		277,963	N/A	
OTHER CITY VEHICLES	216,000	-	-	216,000	0%		216,000	N/A	
POLICE VEHICLES	1,188,000	23,477	1,024,609	139,913	88%	150,000	1,338,000	[14] N/A	
<b>TOTAL - EQUIPMENT SERVICES CIP</b>	<b>2,912,623</b>	<b>67,977</b>	<b>2,284,269</b>	<b>560,377</b>	<b>81%</b>	<b>150,000</b>	<b>3,062,623</b>		
<b>Notes:</b>									
[14] Recommend Mid-year adjustment to appropriate \$150,000 budget to retrofit additional police cars purchased this year.									
<b>GRAND TOTAL</b>	<b>55,488,802</b>	<b>9,013,474</b>	<b>15,822,430</b>	<b>30,652,898</b>	<b>45%</b>	<b>1,347,438</b>	<b>56,836,240</b>		

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	BUDGET FY2018-19	MID-YEAR EXPENDED FY2018-19	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2018-19	REVISED BUDGET FY2018-19	MID-YEAR NOTES
<b>1002 - GAS TAX</b>								
<b>REVENUE</b>	<b>(4,701,669)</b>	<b>(891,376)</b>	<b>-</b>	<b>(3,810,293)</b>	<b>19%</b>	<b>(1,983,387)</b>	<b>(2,718,282)</b>	<b>[1]</b>
MARINA WAY SOUTH RULE 20A	100,000	-	-	100,000	0%		100,000	
STREET AUDIT REPORT	3,000	-	-	3,000	0%		3,000	
STREET PAVING	5,044,064	2,198,358	834,936	2,010,769	60%	(1,723,387)	3,320,677	[2]
TRAFFIC SAFETY IMPROVEMENTS	260,000	37,673	-	222,327	14%	(260,000)	-	[3]
<b>TOTAL - STATE GAS TAX - EXPENSES</b>	<b>5,407,064</b>	<b>2,236,031</b>	<b>834,936</b>	<b>2,336,097</b>	<b>57%</b>	<b>(1,983,387)</b>	<b>3,423,677</b>	
<b>1004 - ASSET SEIZURE</b>								
<b>REVENUE</b>	<b>-</b>	<b>(51,902)</b>	<b>-</b>	<b>51,902</b>	<b>100%</b>	<b>51,902</b>	<b>(51,902)</b>	<b>[4]</b>
MISCELLANEOUS EXPENSES SAFETY EQUIPMENT	135,000	3,327	-	131,673	2%		135,000	
<b>TOTAL - ASSET SEIZURE - EXPENSES</b>	<b>135,000</b>	<b>3,327</b>	<b>-</b>	<b>131,673</b>	<b>0%</b>	<b>-</b>	<b>135,000</b>	
<b>1006 - OUTSIDE FUNDED GRANTS</b>								
<b>REVENUE</b>	<b>(571,442)</b>	<b>(30,721)</b>	<b>-</b>	<b>(540,721)</b>	<b>5%</b>		<b>(571,442)</b>	
JFK PARK BASKETBALL COURT	182,740	2,500	5,000	175,240	4%		182,740	
POLICE - MISCELLANEOUS EXPENSES SAFETY EQUIPMENT	221,052	31,551	16,114	173,386	22%		221,052	
UNITY PARK BASKETBALL COURT	167,650	1,500	6,000	160,150	4%		167,650	
<b>TOTAL - OUTSIDE FUNDED GRANTS - EXPENSES</b>	<b>571,442</b>	<b>35,551</b>	<b>27,114</b>	<b>508,776</b>	<b>11%</b>	<b>-</b>	<b>571,442</b>	
<b>1019 - ROAD MAINTENANCE REHABILITATION ACCOUNT (RMRA) SB1</b>								
<b>REVENUE</b>	<b>-</b>	<b>(819,523)</b>	<b>-</b>	<b>819,523</b>	<b>100%</b>	<b>1,983,387</b>	<b>(1,983,387)</b>	<b>[5]</b>
STREET PAVING - SB1 37TH STREET						1,333,387	1,333,387	[6]
STREET PAVING - SB1 CASTRO RANCH ROAD						325,000	325,000	[7]
STREET PAVING - SB1 CENTRAL AVENUE	-	700,000	-	(700,000)	100%	700,000	700,000	[8]
STREET PAVING - SB1 S. 55TH STREET						325,000	325,000	[9]
<b>TOTAL - RMRA - EXPENSES</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>(700,000)</b>	<b>100%</b>	<b>2,683,387</b>	<b>2,683,387</b>	
<b>1054 - ENGINEERING GRANTS</b>								
<b>REVENUE</b>	<b>(7,613,482)</b>	<b>-</b>	<b>-</b>	<b>(7,613,482)</b>	<b>0%</b>		<b>(7,613,482)</b>	
37TH STREET IMPROVEMENTS	286,600	-	286,600	-	100%		286,600	
CARLSON BLVD.	29,162	1,289	27,873	-	100%		29,162	
CUTTING CARLSON GRADE CROSSING - PHASE II	255,432	(492)	-	255,924	0%		255,432	
HARBOUR WAY IMPROVEMENTS	82,500	-	-	82,500	0%		82,500	
HOUSING RELATED PARK PROGRAM	1,708,544	70,906	846,327	791,311	54%		1,708,544	
RICHMOND GREENWAY SAFE ROUTE TO TRANSIT	21,199	635	20,564	-	100%		21,199	
YELLOW BRICK ROAD	5,398,498	34,782	94,011	5,269,706	2%		5,398,498	
<b>TOTAL - ENGINEERING GRANTS - EXPENSES</b>	<b>7,781,935</b>	<b>107,120</b>	<b>1,275,375</b>	<b>6,399,441</b>	<b>18%</b>	<b>-</b>	<b>7,781,935</b>	

**Notes:**

- [1] Recommend Mid-year adjustment to separate funding, transferring **\$1,983,387** revenue budget from Gas Tax Fund #1002 to new SB1 Fund #1019.
- [2] Recommend Mid-year adjustment transferring **\$1,983,387** street paving budget from Gas Tax Fund #1002 to new SB1 Fund #1019 to separate funding. Also, transferring in **\$260,000** to cover annual paving program.
- [3] Recommend Mid-year adjustment transferring **\$260,000** from Traffic Safety Improvement Project to Street Paving Project.
- [4] Recommend Mid-year adjustment to appropriate **\$51,902** Asset Seizure revenue received.
- [5] Recommend Mid-year adjustment to separate funding, transferring **\$1,983,387** revenue budget from Gas Tax Fund #1002 to new SB1 Fund #1019.
- [6] Recommend Mid-year adjustment to separate funding, transferring **\$1,333,387** budget from Gas Tax Fund Street Paving Project to newly created SB1 Fund for 37th Street Paving Project.
- [7] Recommend Mid-year adjustment to separate funding, transferring **\$325,000** budget from Gas Tax Fund Street Paving Project to newly created SB1 Fund for Castro Ranch Road Paving Project.
- [8] Recommend Mid-year adjustment to appropriate **\$700,000** budget for Central Avenue Paving Project using SB1 Fund balance.
- [9] Recommend Mid-year adjustment to separate funding, transferring **\$325,000** budget from Gas Tax Fund Street Paving Project to newly created SB1 Fund for S. 55th Street Paving Project.

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	BUDGET FY2018-19	MID-YEAR EXPENDED FY2018-19	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2018-19	REVISED BUDGET FY2018-19	MID-YEAR NOTES
<b>2001 - GENERAL CAPITAL</b>								
<b>REVENUE</b>	-	(693)	-	693	100%	693	(693)	[10]
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS AUDITORIUM UPGRADES (Main floor lighting, electrical & switch board upgrade, and remove curtains from stage area)	-	(7,053)	-	7,053	100%	7,053	7,053	[11]
DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF REPLACI	430,000	-	27,750	402,250	6%		430,000	
DOCUMENT STORAGE	200,000	-	34,020	165,980	17%		200,000	
FAMILY JUSTICE CENTER	119,201	-	-	119,201	0%		119,201	
FIRE STATION 67 ROOF REPLACEMENT	31,156	7,377	25,489	(1,710)	105%	1,710	32,866	[12]
MARTIN LUTHER KING JR. CENTER	120,000	-	3,500	116,500	3%		120,000	
NEVIN COMMUNITY CENTER HVAC UPGRADE	267,692	-	-	267,692	0%		267,692	
PT. MOLATE BEACH - COSCO BUSAN - TOTAL	150,000	-	-	150,000	0%		150,000	
RECREATION COMPLEX HVAC SYSTEM WITH AIR CONDITIONING	1,702	-	1,702	-	100%		1,702	
RECYCLE MORE	120,000	-	-	120,000	0%		120,000	
RICHMOND PLUNGE REPAIRS/REPLASTER	137,559	-	38,773	98,786	28%		137,559	
RICHMOND MUSEUM ROOF REPLACEMENT	197,375	197,375	8,480	(8,480)	104%		197,375	
RICHMOND SENIOR CENTER ROOF REPLACEMENT	100,000	-	14,600	85,400	15%		100,000	
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	180,000	-	11,900	168,100	7%		180,000	
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	1,028,235	28,018	73,235	926,981	10%		1,028,235	
SOLAR BIG BELLLY TRASH COMPACTOR	100,000	-	-	100,000	0%		100,000	
<b>TOTAL - GENERAL CAPITAL - EXPENSES</b>	<b>3,259,134</b>	<b>225,717</b>	<b>239,450</b>	<b>2,793,967</b>	<b>14%</b>	<b>8,763</b>	<b>3,267,897</b>	
<b>2002 - MEASURE J</b>								
<b>REVENUE</b>	<b>(4,604,360)</b>	<b>(5,541)</b>	<b>-</b>	<b>(4,598,819)</b>	<b>0%</b>		<b>(4,604,360)</b>	
37TH STREET IMPROVEMENTS	246,697	10,898	-	235,799	4%		246,697	
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS	825,811	268,266	136,063	421,482	49%		825,811	
CUTTING CARLSON GRADE CROSSING - PHASE II	172,732	-	-	172,732	0%		172,732	
HARBOUR WAY IMPROVEMENTS	257,360	-	-	257,360	0%		257,360	
I-80 CENTRAL INTERCHANGE PHASE II	2,710,484	81,166	234,320	2,394,997	12%		2,710,484	
MARINA WAY SOUTH RULE 20A UNDERGROUND UTILITIES	20,000	-	-	20,000	0%		20,000	
MEMBERSHIP & DUES CCTA and WCCTAC	140,000	140,000	-	-	100%		140,000	
OHLONE GREENWAY GAP CLOSURE/SAFE ROUTE TO TRANSIT II	197	-	197	-	100%		197	
SAN PABLO AVENUE COMPLETE STREET	299,055	-	298,285	770	100%		299,055	
SF BAY TRAIL - GOODRICK AVENUE	997,659	-	-	997,659	0%		997,659	
STREET PAVING						160,789	160,789	[13]
SURFACE DRAINAGE	300,000	-	-	300,000	0%	(160,789)	139,211	[13]
<b>TOTAL - MEASURE J - EXPENSES</b>	<b>5,969,996</b>	<b>500,330</b>	<b>668,866</b>	<b>4,800,800</b>	<b>20%</b>	<b>-</b>	<b>5,969,996</b>	
<b>2110 - PARK IMPACT FEE</b>								
<b>REVENUE</b>	<b>-</b>	<b>(65,565)</b>	<b>-</b>	<b>65,565</b>	<b>100%</b>	<b>65,566</b>	<b>(65,566)</b>	<b>[14]</b>
JPA SPORTS FIELD PARTNERSHIP	15,000	15,000	-	-	100%		15,000	
<b>TOTAL - PARK IMPACT FEE - EXPENSES</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>15,000</b>	

**Notes:**

- [10] Recommend Mid-year adjustment to appropriate \$693 budget for revenue received General Capital Fund.
- [11] Recommend Mid-year adjustment to appropriate \$7,053 budget for Americans with Disabilities Act (ADA) Miscellaneous Sidewalk Repair Project using fund balance.
- [12] Recommend Mid-year adjustment to appropriate \$1,710 budget for Family Justice Center Roof Project to cover final invoices using fund balance.
- [13] Recommend Mid-year adjustment to transfer \$160,789 budget from Surface Drainage Project to Street Paving Project.
- [14] Recommend Mid-year adjustment to appropriate \$65,566 budget for revenue received Impact Fee Park.

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

EXPENDITURES	BUDGET	MID-YEAR		BALANCE	%	MID-YEAR	REVISED	
NON-GENERAL FUND - PROJECT FUNDS	FY2018-19	EXPENDED	ENCUMB	REMAINING	USED	ADJUSTMENT	BUDGET	MID-YEAR
		FY2018-19				FY2018-19	FY2018-19	NOTES
<b>2111 - TRAFFIC IMPACT FEE</b>								
TOTAL REVENUE	-	(342,962)	-	342,962	100%	342,962	(342,962)	[15]
TRAFFIC SAFETY IMPROVEMENTS	379,000	-	26,000	353,000	7%		379,000	
<b>TOTAL - TRAFFIC IMPACT FEE - EXPENSES</b>	<b>379,000</b>	<b>-</b>	<b>26,000</b>	<b>353,000</b>	<b>7%</b>	<b>-</b>	<b>379,000</b>	
<b>2113 - FIRE IMPACT FEE</b>								
TOTAL REVENUE	-	(54,064)	-	54,064	100%	54,065	(54,065)	[16]
<b>2114 - POLICE IMPACT FEE</b>								
REVENUE	-	(58,783)	-	58,783	100%	58,783	(58,783)	[17]
PATROL VEHICLE - CSI	41,000	-	31,855	9,145	78%		41,000	
<b>TOTAL - POLICE IMPACT FEE - EXPENSES</b>	<b>41,000</b>	<b>-</b>	<b>31,855</b>	<b>9,145</b>	<b>78%</b>	<b>-</b>	<b>41,000</b>	
<b>2115 - COMMUNITY/AQUATIC IMPACT FEE</b>								
REVENUE	-	(270,527)	-	270,527	100%	270,527	(270,527)	[18]
KENNEDY SWIM CENTER UPGRADES	100,000	-	-	100,000	0%		100,000	
RECREATION COMPLEX GYM FLOOR UPGRADES	80,000	-	-	80,000	0%		80,000	
RECREATION COMPLEX ROOF REPLACEMENT	6,781	14,556	40,689	(48,464)	815%	55,245	62,026	[19]
RICHMOND PLUNGE REPAIRS/REPLASTERING	152,625	136,978	15,648	-	100%	10,430	163,055	[20]
<b>TOTAL - RECREATION IMPACT FEE - EXPENSES</b>	<b>339,406</b>	<b>151,533</b>	<b>56,337</b>	<b>131,536</b>	<b>61%</b>	<b>65,675</b>	<b>405,081</b>	
<b>2116 - OPEN SPACE IMPACT FEE</b>								
REVENUE	-	(383,115)	-	383,115	100%	383,115	(383,115)	[21]
<b>2117 - LIBRARY IMPACT FEE</b>								
REVENUE	-	(384,880)	-	384,880	100%	384,880	(384,880)	[22]
BOOK MOBILE SUPPLIES	70,000	-	-	70,000	0%		70,000	
BOOKS AND SUBSCRIPTIONS	83,500	-	-	83,500	0%		83,500	
LIBRARY SERVICES (Ads & Promos and Supplies)	2,400	-	-	2,400	0%		2,400	
NON CAPITAL/COMPUTER HARDWARE & SOFTWARE, OTHER EQUIPMENT, AND FURNITURE	312,500	3,573	5,927	303,000	3%		312,500	
<b>TOTAL - LIBRARY IMPACT FEE - EXPENSES</b>	<b>468,400</b>	<b>3,573</b>	<b>5,927</b>	<b>458,900</b>	<b>2%</b>	<b>-</b>	<b>468,400</b>	
<b>2118 - HILLTOP IMPACT FEE</b>								
TOTAL REVENUE	-	(114)	-	114	100%	114	(114)	[23]
<b>2119 - STORM DRAINAGE IMPACT FEE</b>								
REVENUE	(438,693)	(131,627)	-	(307,066)	30%		(438,693)	
STORMWATER MASTER PLAN	239,328	30,805	208,523	-	100%		239,328	
<b>TOTAL - STORM DRAIN IMPACT FEE - EXPENSES</b>	<b>239,328</b>	<b>30,805</b>	<b>208,523</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>239,328</b>	
<b>2120 - WASTEWATER IMPACT FEE</b>								
TOTAL REVENUE	(3,338,592)	(590,990)	-	(2,747,602)	18%		(3,338,592)	
<b>TOTAL - REVENUE - CAPITAL PROJECT FUNDS</b>	<b>(21,268,238)</b>	<b>(4,082,383)</b>	<b>-</b>	<b>(17,185,855)</b>	<b>19%</b>	<b>1,612,607</b>	<b>(22,880,845)</b>	
<b>TOTAL - EXPENSES - CAPITAL PROJECT FUNDS</b>	<b>24,606,705</b>	<b>4,008,986</b>	<b>3,374,384</b>	<b>17,223,334</b>	<b>30%</b>	<b>774,438</b>	<b>25,381,143</b>	

Notes:

- [15] Recommend Mid-year adjustment to appropriate \$342,962 budget for revenue received Impact Fee Traffic.
- [16] Recommend Mid-year adjustment to appropriate \$54,065 budget for revenue received Impact Fee Fire.
- [17] Recommend Mid-year adjustment to appropriate \$58,783 budget for revenue received Impact Fee Police.
- [18] Recommend Mid-year adjustment to appropriate \$270,527 budget for revenue received Impact Fee Community/Aquatic.
- [19] Recommend Mid-year adjustment to appropriate \$55,245 budget needed for Recreation Complex Roof Replacement Project using Impact Fee Community/Aquatic fund balance.
- [20] Recommend Mid-year adjustment to appropriate \$10,430 budget needed for Plunge Repair Project using Impact Fee Community/Aquatic fund balance.
- [21] Recommend Mid-year adjustment to appropriate \$383,115 budget for revenue received Impact Fee Open Space.
- [22] Recommend Mid-year adjustment to appropriate \$384,880 budget for revenue received Impact Fee Library.
- [23] Recommend Mid-year adjustment to appropriate \$114 budget for revenue received Impact Fee Hilltop.

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	BUDGET FY2018-19	MID-YEAR EXPENDED FY2018-19	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2018-19	REVISED BUDGET FY2018-19	MID-YEAR NOTES
<b>1017 - ECIA DEPARTMENT</b>								
37TH STREET IMPROVEMENT	642,111	113,615	524,492	4,004	99%		642,111	
CARLSON BLVD.	776,089	-	776,089	-	100%		776,089	
OHLONE GREENWAY GAP CLOSURE/SAFE ROUTE TO TRANSIT II	213,000	-	-	213,000	0%		213,000	
TRAFFIC SIGNAL INTERCONNECT	1,200,000	-	-	1,200,000	0%		1,200,000	
<b>TOTAL - ECIA DEPARTMENT</b>	<b>2,831,200</b>	<b>113,615</b>	<b>1,300,580</b>	<b>1,417,004</b>	<b>50%</b>	<b>-</b>	<b>2,831,200</b>	<b>-</b>
<b>1201 - HOUSING DEPARTMENT - CDBG</b>								
ADA SHIELDS-REID CENTER	1,369,704	10,967	20,000	1,338,737	2%		1,369,704	
<b>TOTAL - HOUSING DEPARTMENT - ADA</b>	<b>1,369,704</b>	<b>10,967</b>	<b>20,000</b>	<b>1,338,737</b>	<b>2%</b>	<b>-</b>	<b>1,369,704</b>	
<b>2126 - HOUSING DEPARTMENT</b>								
MIRAFLORES CREEK- TOTAL	3,935,788	461,030	1,559,479	1,915,279	51%		3,935,788	
<b>TOTAL - HOUSING DEPARTMENT</b>	<b>3,935,788</b>	<b>461,030</b>	<b>1,559,479</b>	<b>1,915,279</b>	<b>51%</b>	<b>-</b>	<b>3,935,788</b>	
<b>4001 - PORT CIP</b>								
PPMT DOCK REPAIRS	700,000	5,250	-	694,750	1%		700,000	
PPMT IMPROVEMENTS	115,000	-	-	115,000	0%		115,000	
PPMT STORM DRAINAGE WATER QUALITY INFRASTRUCTURE	385,000	2,889	-	382,111	1%		385,000	
<b>TOTAL - PORT CIP</b>	<b>1,200,000</b>	<b>8,139</b>	<b>-</b>	<b>1,191,861</b>	<b>1%</b>	<b>-</b>	<b>1,200,000</b>	
<b>4003 - WATER RESOURCE RECOVERY WASTEWATER CIP</b>								
2017A BOND 13TH ST. & 23RD ST. SEWER CAPACITY	1,810,409	1,651,052	159,356	-	100%		1,810,409	
2017A BOND CUTING CARLSON, HOFFMAN SEWER CAPACITY	3,869,261	-	-	3,869,261	0%		3,869,261	
2017A BOND DESIGN SERVICES	1,810,869	-	1,810,869	-	100%		1,810,869	
2017A BOND ELECTRICAL DISTRIBUTION SYSTEM	98,058	-	98,058	-	100%		98,058	
2017A BOND LEACHATE ASSESSMENT	41,230	-	41,230	-	100%		41,230	
2017A BOND LIFT STATION ASSESSMENT	110,297	-	7,760	102,537	7%		110,297	
2017A BOND SANITARY SEWER MANHOLE REHAB	267,320	174,115	3,392	89,813	66%		267,320	
2017A BOND SANITARY SEWER MASTER PLAN	386,042	-	386,042	-	100%		386,042	
2017A BOND SANITARY SEWER PIPELINE REHAB	882,005	-	882,005	-	100%		882,005	
2017A BOND SECONDARY CLARIFIER	5,230,342	1,905,396	3,324,946	-	100%		5,230,342	
2017A BOND WWTP YARD EXPANSION	2,134	-	2,134	-	100%		2,134	
BIOSOLIDS AND ENERGY PLAN	22,696	455	22,241	-	100%		22,696	
BRICK MANHOLE REHABILITATION/REPLACEMENT	250,000	-	-	250,000	0%		250,000	
DESIGN CUTTING, CARLSON & HOFFMAN SEWER CAPACITY	1,092,381	97,008	123,091	872,282	20%		1,092,381	
FLEET REPLACEMENT	115,000	404,158	123,842	(413,000)	459%	413,000	528,000	[24]
MACDONALD & VIRGINIA SEWER CAPACITY	695,412	-	-	695,412	0%		695,412	
SANITARY SEWER PIPELINE REPLACEMENT	1,500,000	-	-	1,500,000	0%		1,500,000	
STORMWATER PERIMETER EVALUATION	84,327	-	84,327	-	100%		84,327	
<b>TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP</b>	<b>18,267,782</b>	<b>4,232,184</b>	<b>7,069,293</b>	<b>6,966,305</b>	<b>62%</b>	<b>413,000</b>	<b>18,680,782</b>	<b>-</b>
<b>4005 - MARINA</b>								
MARINA PARK TRASH ENCLOSURE	325,000	110,575	214,425	-	100%	10,000	335,000	[25]
<b>TOTAL - MARINA CIP</b>	<b>325,000</b>	<b>110,575</b>	<b>214,425</b>	<b>-</b>	<b>100%</b>	<b>10,000</b>	<b>335,000</b>	
<b>4008 - KCRT</b>								
ENGINEERING; (Microwave Transmission & Playback System)	40,000	-	-	40,000	0%		40,000	
<b>TOTAL - KCRT CIP</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>0%</b>	<b>-</b>	<b>40,000</b>	

**Notes:**

[24] Recommend Mid-year adjustment to appropriate \$413,000 budget using fund balance for purchase of Rodder truck \$324,000, two F250's trucks \$60,000, and a forklift \$29,000, prior year PO's were closed inadvertently.

[25] Recommend Mid-year adjustment to appropriate \$10,000 budget needed for the Marina Trash Enclosure Project using fund balance.

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	BUDGET FY2018-19	MID-YEAR EXPENDED FY2018-19	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2018-19	REVISED BUDGET FY2018-19	MID-YEAR NOTES
<b>5003 - EQUIPMENT SERVICES CIP</b>								
FIRE VEHICLES	1,230,660	-	1,230,660	-	100%		1,230,660	
OTHER CITY EQUIPMENT	277,963	44,500	29,000	204,463	26%		277,963	
OTHER CITY VEHICLES	216,000	-	-	216,000	0%		216,000	
POLICE VEHICLES	1,188,000	23,477	1,024,609	139,913	88%	150,000	1,338,000	[26]
<b>TOTAL - EQUIPMENT SERVICES CIP</b>	<b>2,912,623</b>	<b>67,977</b>	<b>2,284,269</b>	<b>560,377</b>	<b>81%</b>	<b>150,000</b>	<b>3,062,623</b>	

**Notes:**

[26] Recommend Mid-year adjustment to appropriate \$150,000 budget to retrofit additional police cars purchased this year.

<b>TOTAL - EXPENSES - ENTERPRISE AND OTHER OPERATING FUNDS</b>	<b>\$ 30,882,097</b>	<b>\$ 5,004,487</b>	<b>\$ 12,448,046</b>	<b>\$ 13,429,563</b>	<b>57%</b>	<b>\$ 573,000</b>	<b>\$ 31,455,097</b>	
<b>GRAND TOTAL EXPENSES - ALL FUNDS</b>	<b>\$ 55,488,802</b>	<b>\$ 9,013,474</b>	<b>\$ 15,822,430</b>	<b>\$ 30,652,898</b>	<b>45%</b>	<b>\$ 1,347,438</b>	<b>\$ 56,836,240</b>	

City of Richmond  
Fiscal Year 2018-19 Grant Listing

Project Code	Project Name	Grant Source	*Type	Grant Award	Expenditures To Date	Remaining Balance
<b>Non Departmental</b>						
F6049	Point Molate Remediation-Fund 6049	US Navy- Point Molate	F	28,500,000	25,628,033	2,871,967
<b>Total Non Departmental</b>				<b>28,500,000</b>	<b>25,628,033</b>	<b>2,871,967</b>
<b>City Manager</b>						
2AA20	EPA Air Monitoring Grant	US-Environmental Protection Agency thru Bay Area Air Quality Management District	F/P	50,000	-	50,000
2AA09	Illegal Disp. Site & LF Cleanup Remed.	CA- Department of Resources and Recovery	S	434,300	44,604	389,696
2AA10	Integrated and Equitable Multimodeal Mobility	CA- Department of Transportation	S	259,730	157,772	101,958
2AA11	Beverage Container Recycling FY1617	CA- Department of Resources and Recovery	S	27,707	-	27,707
2AA12	Electric Vehicle Charging Station	CA-Bay Area Air Quality Management District	S	47,511	47,511	-
2AA13	Kiva Richmond Entepreneur Start Up Fund	ECIA-City of Richmond	O	25,000	12,500	12,500
2AA14	CalRecycle Food Waste Rescue and Prevention	CA-CalRecycle	S	327,500	1,862	325,638
2AA15	Beverage Container Recycling FY1718	CA- Department of Resources and Recovery	S	27,870	-	27,870
2AA17	Richmond Health Equity Porject-RWJF	Robert Wood Johnson Foundaton	O	100,000	27,355	72,645
2AA18	Bike Share Capital Program	Metropolitan Transportation Commission	O	1,024,000	-	1,024,000
2AA19	Sustainable Community Transportation Plan	CA-Transportation (CalTran)	S	276,468	-	276,468
F1003-A	CCTA Allocation for Richmond Transit FY1617	Contra Costa Transportation Authority	O	898,960	898,960	-
F1003-B	CCTA Allocaiton for Richmond Transit FY1718	Contra Costa Transportation Authority	O	840,000	840,000	-
F1003-C	CCTA Allocaiton for Richmond Transit FY1718	Contra Costa Transportation Authority	O	840,000	534,961	305,039
<b>Total City Manager</b>				<b>11,976,786</b>	<b>9,883,883</b>	<b>2,613,521</b>
<b>Capital Improvement</b>						
29109	Section 130 S Cutting Blvd AT-Grade Crossing Imporven	Department of Transportation	F	260,550	5,118	255,432
29105	37th Street Improvement	US. Federal Highway Authority	F/P	286,600	-	286,600
29113	Yellow Brick Road	US. Federal Highway Authority- Thru CA- Department of Transportation	F/P	6,209,000	866,391	5,342,609
04E01	Re-Roof Family Justice Center	US. Housing & Urban Development	F/P	95,000	95,000	-
29103	Harbour Way Improvement	Metropolitan Transportation Commission-TDA, article 3	S	82,500	-	82,500
29104	Carlson Blvd-Safe Route to Transit	Metropolitan Transportation Commission	O	500,000	504,661	(4,661)
29110	I-80 Interchange Phase II	Contra Costa Transportation Authority	O	2,970,000	505,052	2,464,948
29115	Urban Greening - Iron Triagle	CA-State Coastal Conservancy	S	500,000	199,216	300,784
29117	16-Housing Related Parks Program	CA-Department of Housing and Community Development	S	1,708,544	70,906	1,637,638
03O02	Richmond Unity Park	CA- Department of Parks and Recreation - Prop 84	S	5,000,000	4,690,691	309,309
<b>Total Capital Improvement</b>				<b>52,783,052</b>	<b>41,427,562</b>	<b>10,675,159</b>
<b>Infrastructure Maintenance &amp; Operations</b>						
23L01	10,000 Trees	CA- Department of Forestry & Fire Protection	S	497,266	493,637	3,629
23M01	Urban Greening	CA- Natural Resources Agency- Proposition 84	S	727,553	709,868	17,685
23O02	Wellness Trail Fitness Zone	Kaiser Foundation	O	75,000	-	75,000
<b>Total Infrastructure Maintenance &amp; Operations</b>				<b>1,299,819</b>	<b>1,203,505</b>	<b>96,315</b>
<b>Planning &amp; Building</b>						
16001	Planning for Resiliant Richmond	CA-Natural Resources Agency	S	170,000	-	170,000
<b>Total Planning &amp; Building</b>				<b>170,000</b>	<b>-</b>	<b>170,000</b>
<b>Community Services</b>						
20F11	BTA Community Center Improvments	US. Department of Housing and Urban Development	F/P	90,000	90,000	-
20F08	JFK Park Basketball Court	CA- Natural Resources Agency	S	182,740	2,500	180,240
20F09	Unity Park Basketball Court	CA- Natural Resources Agency	S	167,650	1,500	166,150
20F10	2017-18 Points of Light Service Work	Points of Light	O	52,000	33,014	18,986
2AX01	Volunteer Management Plan	Bechtel Jr. Grant	O	75,000	45,729	29,271

City of Richmond  
Fiscal Year 2018-19 Grant Listing

Project Code	Project Name	Grant Source	*Type Grant Award	Expenditures To Date	Remaining Balance
2AA04	Love Your Block	Cities of Service	O	30,000	-
20F06	Chevron-Trust for Public Land	Chevron-Trust for Public Land	O	13,000	-
20F13	FY17-18 North Richmond Mitigation Fee-Beautification	Community Housing Development Corp.	O	15,600	3,601
20F14	Richmond Community Foundation Mini Grant	Community Housing Development Corp.	O	1,000	1,000
20F15	Parchester Village Entrance Beautification	The Energy Coalition	O	3,635	2,593
<b>Total Community Services</b>				<b>630,625</b>	<b>401,841</b>
<b>Employment &amp; Training</b>					
22942	EPA Workforce	US. Environmental Protection Agency	F	200,000	138,484
22080	High Performing Boards	US. Department of Labor Thru CA- Employment Development Department	F/P	56,000	1,161
22091	Storm 2017 NDWG	US. Department of Labor Thru CA- Employment Development Department	F/P	300,000	22,960
22102	Workforce Accelerator 5.0	US. Department of Labor Thru CA- Employment Development Department	F/P	150,000	150,000
22115	Workforce Accelerator 6.0	US. Department of Labor Thru CA- Employment Development Department	F/P	150,000	31,183
22116	East Bay ACES	US. Department of Labor Thru Oakland Private Industry Council Inc.	F/P	50,000	50,000
22292	Rapid Response Layoff Aversion	US. Department of Labor Thru CA- Employment Development Department	F/P	30,000	13,595
22809	1090 CalJobs VOS Enhancements	US. Department of Labor thru CalJobs	F/P	3,000	(0)
22901	WIOA - Adult program	US. Department of Labor Thru CA- Employment Development Department	F/P	688,230	270,878
22902	WIOA Dislocated Worker	US. Department of Labor Thru CA- Workforce Investment Board	F/P	475,492	194,331
22906	WIOA Rapid Response	US. Department of Labor Thru CA- Workforce Investment Board- Rapid Resp.	F/P	129,039	10,494
22923	WIOA Youth	US. Department of Labor Thru CA- Employment Development Department	F/P	655,424	151,741
22943	East Bay Regional Planning Unit	US. Department of Labor Thru Contra Costa County	F/P	30,000	(1,943)
22819	Prop 39 2017	CA-Workforce Development Board	S	450,000	42,602
22822	Prop 39 Ex Offenders Grant	CA-Workforce Development Board	S	637,500	469,498
22715	Employment Training Panel	CA-Employment & Training Panel 13-0179	S	310,350	213,531
22022	STEPS Grant	CA-Employment Training Board	S	100,000	4,084
22109	AB109 Innovative Re-Entry	CA-Department of Health Care Service	S	175,000	109,308
<b>Total Employment &amp; Training</b>				<b>4,590,035</b>	<b>1,871,907</b>
<b>Fire</b>					
25P01	Emergency Management Performance Grant	US. Federal Emergency Management Agency	F/P	20,000	20,000
25U01	Bay Area Impact Volunteer	Cities of Service Inc.	O	25,000	2,653
<b>Total Fire</b>				<b>45,000</b>	<b>22,653</b>
<b>Library</b>					
29A26	WIOA Title II	US-Department of Labor	F	39,926	34,249
29A14	CENIC Broadband	CENIC Broadband, CALIFA Group	F/P	67,500	20,452
29A23	WIOA Title II 2018	CA-Department of Education	F/P	39,693	955
29A29	Library Book Van Project	US. Department of Housing and Urban Dev.	F/P	24,000	10,466
29A31	Pormotion Adult Continuity Education (PACE)	CA-State Library	F/P	50,000	39,035
29A25	CLLS Library Literacy	CA-State Library	S	105,956	66,587
29Z01	Sprinter Conversion Van	Richmond Public Library Foundation	O	68,000	12,465
29A20	Web Development Training for Teens	Best Buy Inc.	O	6,410	1,441
29A27	Richmond Police League FY 2019	Richmond Police Activity League	O	10,000	10,000
29A28	Rubicon Elevate	Rubicon	O	19,225	11,309
29A30	Community Conversation for Public Art	Richmond Community Foundation	O	7,000	5,952
29A32	Pacific Library Partnership	Pacific Library Partnership	O	5,953	5,953
<b>Total Library</b>				<b>443,663</b>	<b>218,864</b>

City of Richmond  
Fiscal Year 2018-19 Grant Listing

Project Code	Project Name	Grant Source	*Type	Grant Award	Expenditures To Date	Remaining Balance
<b>Office of Neighborhood Safety</b>						
2BQ02	CAVIP 2018-20	CA- Board of State & Comm. Corrections	S	500,000	91,698	408,302
2BW01	Operation Peacemaker Fellowship	The California Endowment	S	25,000	-	25,000
2BU01	East Bay Community Foundation	East Bay Community Foundation	O	20,000	17,051	2,949
2BV01	East Bay Community Foundation	East Bay Community Foundation	O	25,000	-	25,000
2BX01	KP North Comm. Benefit Program	Kaiser Permanente East Bay	O	30,000	-	30,000
<b>Total Office of Neighborhood Safety</b>				<b>600,000</b>	<b>108,749</b>	<b>491,251</b>
<b>Information Technology</b>						
26A01	Public Internet-Nevin Plaza	CA-Public Utility Commission	S	41,520	39,878	1,642
26A02	Public Internet-Triangle Court	CA-Public Utility Commission	S	43,080	35,346	7,734
26A03	Public Internet-Friendship Manor	CA-Public Utility Commission	S	25,152	18,607	6,545
<b>Total Information Technology</b>				<b>109,752</b>	<b>93,831</b>	<b>15,921</b>
<b>Police</b>						
24107	Community Policing Development Program	DOJ-COPs Grants	F	81,644	-	81,644
24109	Edward Byrne Memorial Justice Assistance Grant 2016	US. Dept of Justice	F/P	83,155	-	83,155
24A02	Edward Byrne Memorial Justice Assistance Grant 2015	US. Dept of Justice	F	81,526	57,419	24,107
24110	Alcohol Beverage Control (ABC)	CA- Department of Alcohol Beverage Control	S	50,000	-	50,000
BSCC2	BSCC-COR Project Safe Neighborhood Grants	CA- Board of State & Comm. Corrections	S	382,000	351,998	30,002
BSCC3	BSCC-COR I-80 Corridor Public Safety Program	CA- Board of State & Comm. Corrections	S	2,000,000	1,658,370	341,630
24111	Heroes & Helpers from Target	Target Corporation	O	4,000	-	4,000
<b>Total Police</b>				<b>2,682,325</b>	<b>2,067,786</b>	<b>614,539</b>
<b>Housing</b>						
03C06-03H06	CDBG Grant - Public Facility ADA Rehabilitation	Community Development Block Grant Remaining Grant Balance	F	2,210,372	2,155,537	54,835
07A73	EPA Brownfield Assessment Grant	US. Environmental Protection Agency	F	400,000	90,768	309,232
F1209-A	Cal-Home 2008	Cal Home	S	900,000	884,576	15,424
F1209-B	Cal-Home 2010	Cal Home	S	1,000,000	1,001,121	(1,121)
07572-F2126	Miraflores Sustainable Community Greenbelt Project-ARF	CA- Natural Reso. Agen.-Urban Greening- ARRA-Prop 84	S	1,664,319	357,872	1,306,447
07572	Miraflores-Bexter Creek	CA- Coastal Conservancy	S	500,000	500,000	-
<b>Total Housing</b>				<b>11,177,286</b>	<b>4,989,874</b>	<b>1,684,817</b>
<b>Grand Total</b>				<b>115,008,343</b>	<b>88,597,279</b>	<b>21,748,756</b>

\*F=Federal, F/P=Federal Passthru, F/PI=Federal Program Income, S=State, O=Other

**City of Richmond  
Multi-Year Comparative Position Listing**

Department	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19	Mid-year FY2018-19
<b>MAYOR'S OFFICE</b>					
Mayor	1.0	1.0	1.0	1.0	1.0
Admin Trainee	1.0	3.0	3.0	2.1	1.0
Assistant Admin Analyst					2.0
Assistant to the Mayor	1.0				
Executive Secretary II	1.0				
Management Analyst II		1.0	1.0	1.0	1.0
Office Assistant					
<b>Total Full-Time Equivalents (FTEs)</b>	<b>4.0</b>	<b>5.0</b>	<b>5.0</b>	<b>4.1</b>	<b>5.0</b>
<b>CITY COUNCIL</b>					
Staff Assistant to the City Council					
Senior Administrative Analyst	1.0	1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>CITY CLERK</b>					
City Clerk	1.0	1.0	1.0	1.0	1.0
City Clerk Technician				1.0	1.0
Assistant City Clerk	2.0	2.0	2.0	2.0	2.0
Deputy City Clerk					
<b>Total Full-Time Equivalents (FTEs)</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>

**City of Richmond  
Multi-Year Comparative Position Listing**

Department	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19	Mid-year FY2018-19
<b>CITY MANAGER</b>					
Administrative Aide		1.0	1.0		
Administrative Chief	1.0	1.0	1.0		1.0
Assistant Administrative Analyst				0.9	0.9
City Manager	1.0	1.0	1.0	1.0	1.0
Community & Economic Dev. Director				1.0	1.0
Development Project Manager II		1.0	1.0	1.0	1.0
Economic Development Administrator	1.0	1.0	1.0	1.0	1.0
Environmental Services Manager				1.0	1.0
Environmental Manager	1.0	1.0	1.0		
Executive Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0
Management Analyst	1.0	1.0	1.0	2.0	2.0
Management Analyst II	1.0	1.0	1.0	1.0	1.0
Office Specialist	1.0				
Senior Management Analyst	1.0	1.0	1.0	1.0	
Sustainability Coordinator			1.0		
<b>Sub-total City Manager</b>	<b>9.0</b>	<b>10.0</b>	<b>11.0</b>	<b>10.9</b>	<b>10.9</b>

**City of Richmond  
Multi-Year Comparative Position Listing**

Department	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19	Mid-year FY2018-19
<b>TRANSPORTATION</b>					
Code Enforcement Superintendent	1.0	1.0	1.0		
Management Analyst II				1.0	1.0
Paratransit Assistant	1.0	1.0	1.0	1.0	1.0
Paratransit Coordinator	1.0	1.0	1.0		
Paratransit Driver	5.0	5.0	5.0	3.0	3.0
Paratransit Driver Leadworker	1.0	1.0	1.0	1.0	1.0
Project Manager I				1.0	1.0
Project Manager II	1.0	1.0	1.0	1.0	1.0
<b>Sub-total Transportation</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>8.0</b>	<b>8.0</b>
<b>Total Full-Time Equivalents (FTEs)</b>	<b>19.0</b>	<b>20.0</b>	<b>21.0</b>	<b>18.9</b>	<b>18.9</b>
<b>OFFICE OF NEIGHBORHOOD SAFETY</b>					
Community Services Program Manager		1.0			
Neighborhood Change Agents	3.0	3.0	3.0	3.0	3.0
ONS Program Manager				1.0	1.0
Program Coordinator				1.0	
Project Coordinator	1.0	1.0	1.0	1.0	1.0
Recreation Program Coordinator	2.0	1.0	2.0		1.0
Redevelopment Contract Administrator					
<b>Total Full-Time Equivalents (FTEs)</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

**City of Richmond  
Multi-Year Comparative Position Listing**

Department	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19	Mid-year FY2018-19
<b>CITY ATTORNEY</b>					
Assistant City Attorney	2.8	3.0	3.0	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
Office Specialist					1.0
Senior Assistant City Attorney	3.0	3.0	3.0	3.0	3.0
Supervising Office Assistant	1.0	1.0	0.7	0.7	0.7
<b>Total Full-Time Equivalents (FTEs)</b>	<b>8.8</b>	<b>9.0</b>	<b>8.7</b>	<b>8.7</b>	<b>9.7</b>
<b>POLICE COMMISSION</b>					
Assistant Administrative Analyst				0.1	0.1
<b>Total Full-Time Equivalents (FTEs)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>
<b>FINANCE</b>					
Accountant I	2.0	1.0	1.0	1.0	1.0
Accountant II	3.0	5.0	5.0	5.0	5.0
Accounting Assistant I	1.0	1.0	1.0		
Accounting Assistant II	2.0	3.0	7.0	8.0	8.0
Accounting Manager	2.0	2.0	3.0	2.4	2.4
Administrative Services Analyst			1.0	1.0	1.0
Budget Administrator	1.0	1.0	1.0	1.0	1.0
Budget Analyst I	1.0	1.0	1.0	2.0	2.0
Budget Analyst II	3.0	2.0	2.0	1.0	1.0
Business License Specialist	1.0	1.0	1.0	2.0	2.0
Buyer II		1.0	1.0	1.0	1.0
Executive Secretary I	1.0	1.0			
Executive Secretary II	1.0	1.0	1.0		
Finance Director	1.0	1.0	1.0	1.0	1.0

**City of Richmond**  
**Multi-Year Comparative Position Listing**

Department	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19	Mid-year FY2018-19
Investment Analyst	1.0				
Office Aide	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
Purchasing Assistant	1.0				
Revenue Collection Manager	1.0	1.0	1.0	1.0	1.0
Senior Accountant	4.0	3.0	2.0	1.5	1.5
Senior Budget Analyst	1.0	2.0	1.0	1.0	1.0
Senior Buyer	1.0	1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalent (FTEs)</b>	<b>32.8</b>	<b>32.8</b>	<b>34.8</b>	<b>32.9</b>	<b>32.9</b>
<b>HUMAN RESOURCES</b>					
Benefits Analyst	1.0	1.0	1.0		
Employee Benefits Analyst	1.0	1.0	1.0		
Finance Manager	1.0				
Human Resources Mgt. Director	1.0	1.0	1.0	1.0	1.0
Human Resources Personnel Officer	1.0	1.0	2.0	2.0	2.0
Human Resources Technician I					
Human Resources Technician II	1.0	2.0	1.0	1.0	2.0
Human Resources Technician III	0.8	0.8	1.0		
Labor Relations / Training Manager		1.0	1.0	1.0	1.0
Personnel Analyst I	1.0	1.0	1.0	2.0	2.0
Personnel Analyst II			1.0	1.0	1.0
Personnel Assistant	1.0	1.0	1.0	1.0	
Principal Personnel Analyst	1.0	1.0	2.0	3.0	3.0
Project Manager I				1.0	1.0
Risk Manager	1.0	1.0	1.0	1.0	1.0

**City of Richmond  
Multi-Year Comparative Position Listing**

Department	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19	Mid-year FY2018-19
Senior Employee Benefits Analyst	1.0	1.0	1.0		
Senior Human Resources Administrator	1.0	1.0			
Senior Management Analyst	1.0	1.0			
Senior Personnel Analyst				1.0	1.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>13.8</b>	<b>14.8</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>
<b>INFORMATION TECHNOLOGY</b>					
Admin Service Analyst	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	1.0	1.0	1.0
Cable TV Production Support Assistant	1.0	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	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		
Network & Systems Manager	1.0	1.0	1.0	1.0	1.0
Network & Systems Specialist II	2.0	1.0	1.0	1.0	1.0
Network & Systems Engineer		1.0	1.0	1.0	1.0
Office Specialist					
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
<b>Total Full-Time Equivalents (FTEs)</b>	<b>14.2</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>

**City of Richmond  
Multi-Year Comparative Position Listing**

<b>Department</b>	<b>Adopted FY2016-2017</b>	<b>Adopted FY2017-2018</b>	<b>Mid-year FY2017-18</b>	<b>Adopted FY2018-19</b>	<b>Mid-year FY2018-19</b>
<b>POLICE</b>					
<b>SWORN</b>					
Asst Police Chief		1.0	1.0	1.0	1.0
Deputy Chief		0.0			
Police Captain	4.0	3.5	4.0	4.0	5.0
Police Chief	1.0	1.0	1.0	1.0	1.0
Police Lieutenant	10.0	8.0	8.0	8.0	8.0
Police Officer	135.0	130.0	128.0	128.0	127.0
Police Officer Trainee	4.0	6.0	8.0	8.0	8.0
Police Sergeant	28.0	28.0	28.0	28.0	28.0
<b>Sub-total Sworn</b>	<b>182.0</b>	<b>177.5</b>	<b>178.0</b>	<b>178.0</b>	<b>178.0</b>
<b>NON-SWORN</b>					
Accountant II	1.0	1.0	1.0	1.0	1.0
Administrative Aide	1.0	2.0	2.0	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	2.0	1.0	1.0	1.0	1.0
CCTV Wireless & Systems Specialist	1.0	1.0	1.0	1.0	1.0
Code Enforcement Officer II	1.0	1.0	1.0	1.0	1.0
Communications Call Taker	2.0	2.0	2.0	1.0	1.0
Communications Dispatcher I	8.0	1.0	3.0	4.0	4.0
Communications Dispatcher II	13.0	14.0	12.0	12.0	12.0
Communications Manager	1.0	1.0	1.0	1.0	1.0
Communications Shift Supervisor	4.0	4.0	4.0	4.0	4.0
Crime Analysis Technician	1.0	1.0	1.0	1.0	3.0
Crime Analyst	1.0	1.0	1.0	1.0	1.0

**City of Richmond  
Multi-Year Comparative Position Listing**

Department	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19	Mid-year FY2018-19
Crime Prevention Manager		1.0	1.0	1.0	1.0
Crime Scene Technician	1.0	3.0	3.0	3.0	3.0
Jailer	6.0	5.0	5.0	5.0	5.0
Lead Records Specialist	1.0				
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	1.0	1.0	1.0	1.0	1.0
Office Specialist					
Parking Enforcement Representative	5.0	5.0	5.0	5.0	5.0
Police Assistant		1.0	1.0	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	1.0	1.0
Public Information Officer					1.0
Public Safety Technology Supervisor	1.0	1.0	1.0	1.0	1.0
Secretary	1.0				
Senior Accountant	1.0	1.0	1.0	1.0	1.0
Systems Administrator	1.0	1.0	1.0	1.0	1.0
<b>Sub-total Non-Sworn</b>	<b>72.0</b>	<b>67.0</b>	<b>67.0</b>	<b>67.0</b>	<b>70.0</b>
<b>Total Full-Time Equivalent (FTEs)</b>	<b>254.0</b>	<b>244.5</b>	<b>245.0</b>	<b>245.0</b>	<b>248.0</b>

**City of Richmond  
Multi-Year Comparative Position Listing**

Department	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19	Mid-year FY2018-19
<b>FIRE</b>					
<b>SWORN</b>					
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	1.0
Fire Captain	24.0	24.0	23.0	24.0	24.0
Fire Engineer	24.0	24.0	24.0	24.0	25.0
Fire Fighter	31.0	31.0	32.0	31.0	29.0
Fire Fighter Trainee		1.0	2.0		
Fire Inspector I	1.0	1.0		1.0	2.0
Fire Inspector II	4.0	4.0	4.0	3.0	3.0
Fire Marshal				1.0	1.0
<b>Sub-total Sworn</b>	<b>90.0</b>	<b>91.0</b>	<b>91.0</b>	<b>90.0</b>	<b>90.0</b>
<b>NON-SWORN</b>					
Administrative Aide		1.0	1.0	2.0	2.0
Administrative Services 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	1.0	1.0	1.0	1.0	1.0
Office Assistant II	1.0		1.0		
Project Manager I					1.0
Senior Administrative Analyst		1.0	1.0	1.0	
<b>Sub-total Non-Sworn</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Total Full-Time Equivalent (FTEs)</b>	<b>95.0</b>	<b>96.0</b>	<b>96.0</b>	<b>95.0</b>	<b>95.0</b>

**City of Richmond**  
**Multi-Year Comparative Position Listing**

Department	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19	Mid-year FY2018-19
<b>INFRASTRUCTURE MAINTENANCE &amp; OPERATIONS</b>					
Administrative Aide	4.0	4.0	4.0	4.0	4.0
Building Trades Worker I	1.0	1.0	1.0	1.0	1.0
Building Trades Worker II	1.0	1.0	1.0	2.0	2.0
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	6.0	6.0
Code Enforcement Officer IY	1.0				
Code Enforcement Superintendent				1.0	
Code Enforcement Supervisor	1.0	1.0	1.0		
Combo Equipment Mechanic	5.0	5.0	5.0	7.0	7.0
Combo Equipment Mechanic Leadworker					
Construction & Maintenance Supervisor	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	1.0	1.0
Electrical Supervisor	1.0	1.0			
Electrician	5.0	5.0			
Equipment Mechanic II	1.0				
Equipment Mechanic III		1.0	1.0	1.0	1.0
Equipment Mechanic IV	4.0	4.0	4.0	2.0	2.0
Equipment Operator	1.0	1.0	1.0	1.0	1.0
Equipment Parts Specialist	1.0	1.0	1.0	1.0	1.0
Equipment Storekeeper	1.0	1.0	1.0	1.0	1.0
Equipment Services Superintendent	1.0	1.0	1.0	1.0	1.0
Equipment Supervisor	1.0	1.0	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	3.0	3.0

**City of Richmond**  
**Multi-Year Comparative Position Listing**

Department	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19	Mid-year FY2018-19
Groundskeeper/Gardener	14.0	14.0	14.0	14.0	14.0
Maintenance Leadworker	5.0	5.0	5.0	4.0	4.0
Maintenance Worker I	4.0	3.0	3.0	3.0	3.0
Maintenance Worker II	2.0	3.0	3.0	3.0	3.0
Painter	2.0	2.0	2.0	2.0	2.0
Parks & Landscaping Superintendent	1.0	1.0	1.0	1.0	1.0
Parks Construction & Maintenance Worker	9.0	9.0	9.0	9.0	9.0
Parks Supervisor	2.0	2.0	2.0	3.0	3.0
Public Works Administrative Manager	1.0	1.0	1.0	1.0	1.0
PW Facilities Maint. Superintendent	1.0	1.0	1.0	1.0	1.0
Public Works Superintendent				1.0	1.0
Stationery Engineer	3.0	3.0	3.0	3.0	3.0
Stationery Engineer Supervisor	1.0	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			1.0	
Utility Worker II	9.0	10.0	10.0	10.0	11.0
<b>Total Full-Time Equivalent (FTEs)</b>	<b>103.0</b>	<b>100.0</b>	<b>94.0</b>	<b>95.0</b>	<b>95.0</b>
<b>WATER RESOURCE RECOVERY</b>					
Associate Civil Engineer		1.0			
Administrative Aide		1.0	1.0	1.0	1.0
Admin Services Analyst				1.0	1.0
Director of Water Resource Recovery			1.0	1.0	1.0
Engineering Infrastructure Administrator					1.0
Environmental Compliance Inspector			2.0	3.0	3.0
Environmental Manager					
Environmental Services Manager			1.0	1.0	1.0
Infrastructure Administrator	1.0	1.0	1.0	1.0	

**City of Richmond  
Multi-Year Comparative Position Listing**

Department	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19	Mid-year FY2018-19
Office Assistant II	1.0				
Project Manager I				1.0	1.0
Project Manager II		1.0			
Project Coordinator	1.0	1.0	1.0	1.0	1.0
Senior Admin Analyst		1.0	1.0		
Senior Civil Engineer	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 Superintendent		1.0			
Wastewater Stormwater Manager	1.0				
<b>Total Full-Time Equivalent (FTEs)</b>	<b>9.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>
<b>PLANNING &amp; BUILDING SERVICES</b>					
Accountant II	1.0	1.0	1.0	1.0	1.0
Administrative Services Analyst	1.0		1.0		
Associate Administrative Analyst		1.0	1.0	1.0	1.0
Building Inspector	1.0	1.0	1.0	1.0	
Building Inspector Supervisor	1.0		1.0	1.0	2.0
Building Official		1.0	1.0	1.0	1.0
Community Service Tech. II	1.0				
Permit Technician I				1.0	2.0
Permit Technician II	4.0	4.0	4.0	3.0	2.0
Plan Checking Engineer	2.0	2.0	2.0	2.0	2.0
Planner I				1.0	1.0
Planner II	1.0	2.0	2.0	1.0	1.0
Planner II/Associate Planner	1.0				
Planning & Building Services Director	1.0	1.0	1.0	1.0	1.0

**City of Richmond  
Multi-Year Comparative Position Listing**

<b>Department</b>	<b>Adopted FY2016-2017</b>	<b>Adopted FY2017-2018</b>	<b>Mid-year FY2017-18</b>	<b>Adopted FY2018-19</b>	<b>Mid-year FY2018-19</b>
Planning Manager				1.0	
Principle Planner					1.0
Project Manager I	1.0	1.0			
Project Manager II	1.0	1.0	1.0		
Senior Administrative Analyst		1.0		1.0	1.0
Senior Building Inspector	4.0	4.0	4.0	4.0	4.0
Senior Planner	2.0	2.0	2.0	2.0	2.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>22.0</b>	<b>22.0</b>	<b>22.0</b>	<b>22.0</b>	<b>22.0</b>
<b>LIBRARY &amp; CULTURAL SERVICES</b>					
Administrative Aide			1.0		
Administrative Librarian	2.0	2.0	2.0	2.0	2.0
Administrative Services Analyst				1.0	1.0
Arts & Culture Manager	1.0	1.0	1.0	1.0	1.0
Assistant Admin Analyst				1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Family Literacy Specialist	1.0	1.0	1.0	1.0	1.0
Head of Reference	1.0	1.0	1.0		
Learning Center Manager II	1.0	1.0	1.0	1.0	1.0
Librarian II	7.0	7.0	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	0.7	0.7	0.6	0.6
Library Assistant I		2.0	1.0	1.0	1.0
Library Assistant II	5.0	4.0	5.0	5.0	5.0
Library Associate	3.0	3.0	3.0	3.0	3.0
Library Information Systems Support Technic	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

**City of Richmond  
Multi-Year Comparative Position Listing**

Department	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19	Mid-year FY2018-19
Office Specialist	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
<b>Total Full-Time Equivalent (FTEs)</b>	<b>33.0</b>	<b>33.3</b>	<b>33.3</b>	<b>33.3</b>	<b>33.3</b>
<b>COMMUNITY SERVICES</b>					
Accountant II	1.0	1.0	1.0	1.0	1.0
Administrative Aide	1.0	2.0	2.0	2.0	2.0
Administrative Trainee	1.0				
Associate Admin Analyst				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	1.0	1.0
Community Services Administrative Manager	1.0	1.0	1.0	1.0	1.0
Development Project Manager II					0.8
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Finance Manager I	1.0	1.0			
Finance Manager II			1.0	1.0	1.0
Office Assistant II	1.0	1.0	1.0		
Office Specialist	1.0	2.0	2.0	2.0	2.0
Recreation Program Coordinator	11.0	11.0	11.0	9.0	9.0
Recreation Program Specialist	0.8	0.8	1.6	1.6	1.6
Recreation Supervisor		1.0	1.0	3.0	3.0
Senior Lifeguard	1.6			1.6	1.6
<b>Total Full-Time Equivalent (FTEs)</b>	<b>25.6</b>	<b>26.0</b>	<b>26.8</b>	<b>28.4</b>	<b>29.2</b>

**City of Richmond  
Multi-Year Comparative Position Listing**

Department	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19	Mid-year FY2018-19
<b>EMPLOYMENT &amp; TRAINING</b>					
Administrative Aide	1.0	1.0	1.0	1.0	1.0
Administrative Services Analyst	2.0	1.0	2.0	2.0	2.0
Administrative Trainee	2.0				
Contract Compliance Specialist II	1.0				
Director, Employment & Training	1.0	1.0	1.0	1.0	1.0
Employment Program Manager	2.0	3.0	2.0	3.0	3.0
Employment Program Specialist I	1.0	2.0	2.0	2.0	2.0
Employment Program Specialist II	6.0	6.0	6.0	6.0	6.0
Finance Manager	1.0	1.0	1.0	1.0	1.0
Office Assistant II		1.0	1.0	1.0	1.0
Project Coordinator	1.0	1.0	1.0	1.0	1.0
Senior Employment Program Specialist	1.0	1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>19.0</b>	<b>18.0</b>	<b>18.0</b>	<b>19.0</b>	<b>19.0</b>
<b>CAPITAL IMPROVEMENT/RIGHT-OF-WAY MAINTENANCE</b>					
Administrative Aide		1.0	1.0	1.0	1.0
Construction Inspector I	2.0	2.0	2.0	2.0	2.0
Construction & Maint Supv				1.0	1.0
Development Project Manager II	1.0	1.0	1.0	1.0	1.0
Electrical Supervisor			1.0	1.0	1.0
Electrician			5.0	5.0	5.0
Equipment Operator	8.0	8.0	8.0	10.0	10.0
Executive Secretary II				1.0	1.0
Maintenance Lead Worker	3.0	3.0	3.0	3.0	3.0
Maintenance Worker II	7.0	7.0	7.0	7.0	7.0
Maintenance Worker I	4.0	4.0	4.0	4.0	4.0
Management Analyst II	1.0				

**City of Richmond  
Multi-Year Comparative Position Listing**

Department	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19	Mid-year FY2018-19
Office Assistant I	1.0				
Office Assistant II	1.0	2.0	2.0	2.0	2.0
PW Maintenance & Operations Director	1.0	1.0	1.0	1.0	1.0
PW Streets Maintenance Superintendent	1.0	1.0	1.0	1.0	1.0
Redevelopment Specialist III	0.2				
Senior Civil Engineer	3.0	3.0	3.0	3.0	3.0
<b>Total Full-Time Equivalents (FTEs)*</b>	<b>33.2</b>	<b>33.0</b>	<b>39.0</b>	<b>43.0</b>	<b>43.0</b>
* Positions transferred from other departments					
<b>HOUSING</b>					
C&E Dev. Operations Specialist II	1.0				
Development Project Manager. II	1.8	1.8	1.8	1.8	1.0
Senior Admin Analyst		1.0	1.0	1.0	1.0
Senior Accountant	1.0	1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>3.8</b>	<b>3.8</b>	<b>3.8</b>	<b>3.8</b>	<b>3.0</b>
<b>RICHMOND HOUSING AUTHORITY</b>					
Accountant I	1.0				
Accountant II	1.0	1.0	1.0	1.0	1.0
Accounting Assistant II		1.0	1.0	1.0	1.0
Assisted Housing Manager	1.0	1.0	1.0		
Building Trades Worker II		1.0			1.0
Building Trades Worker III				1.0	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	1.0	1.0	1.0	1.0
Housing Program Specialist II	2.0	2.0	2.0	2.0	3.0
Housing Program Specialist III	4.0	4.0	4.0	4.0	3.0

**City of Richmond  
Multi-Year Comparative Position Listing**

Department	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19	Mid-year FY2018-19
Management Analyst II	1.0				
Office Assistant I		2.0	2.0	2.0	2.0
Project Manager I				1.0	1.0
Project Manager II	2.0				
Resident Services Admin Officer	1.0	1.0	1.0	1.0	
Resident Housing Manager	3.0	2.0	3.0	3.0	3.0
<b>Total Full-Time Equivalent (FTEs)</b>	<b>21.0</b>	<b>19.0</b>	<b>19.0</b>	<b>20.0</b>	<b>20.0</b>
<b>RENT CONTROL</b>					
Administrative Trainee		1.0			
Administrative Aide			1.0	2.0	2.0
Assistant Admin Analyst			1.0	1.0	1.0
Assistant City Attorney			2.0		
Associate Admin Analyst		1.0	1.0	2.0	
Code Enforcement Officer I		0.5			
Deputy Director Rent Program				1.0	1.0
Executive Director Housing		1.0			1.0
Executive Director Rent Program				1.0	1.0
Hearing Examiner Rent Program				1.0	1.0
Management Analyst		1.0			
Management Analyst II		1.0			
Project Manager I			1.0		
Project Manager II			1.0		
Rent Program Analyst I					1.0
Rent Program Analyst II					1.0
Senior Management Analyst		1.0			
Staff Attorney Rent Program				1.0	1.0
<b>Total Full-Time Equivalent(FTEs)</b>	<b>0.0</b>	<b>6.5</b>	<b>7.0</b>	<b>9.0</b>	<b>10.0</b>

**City of Richmond  
Multi-Year Comparative Position Listing**

Department	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19	Mid-year FY2018-19
<b>PORT</b>					
Administrative Services Analyst				1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Operations Administrator	1.0	1.0	1.0		
Port Director	1.0	1.0	1.0	1.0	1.0
Port Marketing/Operations Manager	1.0	1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalent (FTEs)</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>725.2</b>	<b>722.7</b>	<b>727.4</b>	<b>733.2</b>	<b>739.1</b>

## FY2018-19 Mid-Year Performance Measure Highlights

### Maintain and Enhance the Physical Environment

- Richmond Ohlone Gap Closure project was completed in August 2018.
- Family Justice Center received a new roof.
- I-80 Central Interchange Phase I has been completed. ADA ramps have been constructed along the project corridor and traffic reconfigurations have been implemented.
- Water Resource Recovery Department and Veolia were presented with the National Association of Clean Water Agencies (NACWA) Gold Award. The City of Richmond's wastewater treatment facility operated without a single violation of its National Pollutant Discharge Elimination System (NPDES) permit in 2017, thereby earning the NACWA Gold Award.

### Promote a Safe and Secure Community

- Literacy for Every Adult Program (LEAP) hosted its Fall Graduation on October 20, 2018 where 20 Richmond residents received their General Education diploma and/or High School diploma.
- On Saturday, October 27, 2018, at the Fire Training Center, members of the Richmond Community Emergency Response Team (CERT) Team held their final training exercise which included triage, light search and rescue, fire extinguisher deployment and proper hydration.
- Unions Local 342, DC 16, plumbers, and painters unions completed a restoration of the Shields-Reid Community Center basketball courts on October 19, 2018.
- On July 3, 2018, Richmond hosted its annual Fireworks event at Marina Bay Park. The event drew over 500 people to come out and enjoy food, music, dancing, Zumba, and the spectacular fireworks.
- ServiceWorks, along with the North Richmond Resident Leaders and Love Your Block, has successfully completed five amazing beautification projects.
- On October 20, 2018 the Richmond Police Department hosted their Crime Prevention Banquet. They honored community members, businesses and officers making a difference in crime prevention for Crime Prevention Awareness Month.
- On October 24, 2018 the Community Services Department (CSD) hosted its 1st Fall Festival. The CSD after school sites came to the Richmond Auditorium and there were over 100 kids from different Richmond neighborhoods.
- The California State Legislature deemed the second week of October as Code Enforcement Officer Appreciation Week. Mayor Butt, with the full support of the City Council presented a proclamation to the City's Code Enforcement team recognizing the service they provide to the community.
- On Friday, November 2, 2018 Richmond Love Your Block hosted a celebration at Parchester Community Center to recognize volunteers of all ages who were involved in the Make a Difference Day.

## **FY2018-19 Mid-Year Performance Measure Highlights**

### **Promote Economic Vitality**

- Completed the San Francisco Business Times – Richmond Supplement in October 2018 and received 5,000 copies for distribution and an online PDF that has been widely distributed throughout the Bay Area.
- Approved a \$100,000 business loan to a commercial printing company; creating one part-time, two new full-time positions and saving 21 jobs of which 50% of them are Richmond Residents.
- Planned and hosted the 2nd annual Taste of Richmond event in May 2018. Over 600 tickets were sold. 21 local restaurants, breweries and wineries participated as vendors and distributed free samples of their products to all ticket holders.
- Ground Breaking Ceremony for the downtown Richmond Business Hub was held on July 17, 2018. The Business Hub will house a new coffee shop, pop-up restaurant space and a co-working space, Co-Biz. Co-Biz will serve the needs of small businesses, entrepreneurs, and freelance creative workforce in Richmond, North Richmond and surrounding areas.
- On January 10, 2019, Richmond continued its tradition of being an innovative transportation hub by launching a new ferry route between the San Francisco Ferry Terminal and the newly constructed ferry terminal at Richmond's Ford Peninsula, in collaboration with the San Francisco Bay Area Water Emergency Transportation Authority (WETA).

### **Promote Sustainable Communities**

- The Richmond City Council amended the City's Foodware Ordinance in May 2018. Those additions were made effective December 15, 2018.
- The California Youth Energy Services (CYES) program, in partnership with Rising Sun Energy Center and the City of Richmond's Environmental Initiatives Division, will begin free Green House Calls on July 2nd. Each summer, CYES youth Energy Specialists visit Richmond homes to check for resource conservation opportunities, install new equipment to help residents save energy, water, and money, and provide personalized recommendations for even more savings.
- The City received a grant for \$1,024,000 for the Bike Share program. This program will expand bicycle access and use through bike sharing. It will also facilitate multi-modal transportation in connection with transit and other regional bike share operators.

### **Promote Effective Government**

- The City of Richmond Environmental and Health Initiatives Division has launched a Climate Action Plan (CAP) Open Data Dashboard. The dashboard serves to monitor progress towards reaching the CAP goals, inform policy decisions, and provide data to the community.
- The City of Richmond was awarded the Excellence in Budgeting Award by the California Society of Municipal Finance Officers (CSMFO) and the Distinguished Budget Presentation by the Government Finance Officers Association (GFOA) for the Fiscal Year 2018-2019 Operating and Capital Budgets.
- The Information Technology Department was awarded the 2018 Municipal Information Systems Association of California (MISAC) Award for Excellence – "Information Technology Practices".

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND  
ADOPTING FISCAL YEAR 2018-19 MID-YEAR BUDGET AND ADJUSTMENTS**

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**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 2018-19 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 2018-19 at a public meeting on February 5, 2019.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council hereby adopts the FY2018-19 Mid-Year Budget for the following funds:

General Fund	\$170,244,250
Other Operating Funds	24,048,829
Special Revenue Funds	28,808,013
Capital Improvement Funds	27,124,915
Debt Service Funds	24,762,339
Enterprise Funds	50,517,640
Internal Service Funds	32,549,878
Housing Department	9,069,487
<b>Total</b>	<b>\$367,125,351</b>

**BE IT FURTHER RESOLVED**, that the City Council hereby adopts the FY2018-19 Mid-Year Budget adjustments in the following amounts:

	<b>Revenue Increase/ (Decrease)</b>	<b>Expense Increase/ (Decrease)</b>	<b>Net Impact</b>
<b>GENERAL FUND</b>			
<b>Total General Fund Requests</b>	<b>\$ 2,116,897</b>	<b>\$ 1,968,965</b>	<b>\$ 147,931</b>
<b>NON-GENERAL FUNDS</b>			
Gas Tax	(1,983,387)	(1,983,387)	-
Transportation Fund		(46,599)	46,599
Asset Seizure	51,902		51,902
ECIA		31,395	(31,395)
Road Maintenance Rehabilitation Account	1,983,387	2,683,387	(700,000)
Planning & Building Cost Recovery	1,050,000	1,050,000	-
Engineering Cost Recovery	40,957	40,957	-
Encroachments		21,500	(21,500)
Housing In-Lieu	1,423,740	24,500	1,399,240
Kids First Initiative	250,000	250,000	-
General Capital Fund	693	8,763	(8,070)
Impact Fee - Parks	65,566		65,566
Impact Fee - Traffic	342,962		342,962
Impact Fee - Fire	54,065		54,065
Impact Fee - Police	58,783		58,783
Impact Fee - Aquatic	270,527	65,675	204,852
Impact Fee - Parks Open Space	383,115		383,115
Impact Fee - Library	384,880		384,880
Impact Fee - Hilltop	114		114
EPA Brownfield - Iron Triangle	400,000	175,000	225,000
Wastewater		413,000	(413,000)
Marina		10,000	(10,000)
Equipment Replacement	150,000	250,000	(100,000)
<b>Total Non-General Fund Requests</b>	<b>\$ 4,927,304</b>	<b>\$ 2,994,191</b>	<b>\$ 1,933,113</b>

\*\*\*\*\*

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:**

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Clerk of the City of Richmond

(SEAL)

Approved:

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Mayor

Approved as to form:

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City Attorney