AGENDA REPORT

Finance Department

DATE:	May 28, 2024
TO:	Mayor Martinez and Members of the City Council
FROM:	Shasa Curl, City Manager Nickie Mastay, Deputy City Manager, Internal Services Andrea Miller, Director of Finance Mubeen Qader, Deputy Director of Finance Antonio Banuelos, Accounting Manager Jerry Gurule, Accounting Manager
Subject:	Budget Study Session on Proposed Fiscal Year 2024-25 Operating Budget and Fiscal Year 2024-29 Five-Year Capital Improvement Plan
FINANCIAL IMPACT:	There is no financial impact to receiving this report.
PREVIOUS COUNCIL ACTION:	May 7, 2024
STATEMENT OF THE ISSUE:	On May 7, 2024, the City Council received a draft of the balanced FY 2024-25 operating budget and FY 2024-29 Capital Improvement Plan budget. Currently, the draft General Fund budget is balanced with revenue and expenditures at $252,509,054. The purpose of this item is to provide the City Council with an in-depth overview of the budget documents, discuss potential future revenue and expenditure adjustments, and receive direction from the City Council prior to final budget adoption.
RECOMMENDED ACTION:	RECEIVE the draft Fiscal Year 2024-25 Annual Operating Budget and Fiscal Year 2024-29 Five-Year Capital Improvement Plan Budget presentation; and PROVIDE DIRECTION to staff prior to final budget adoption – City Manager's Office/Finance Department (Shasa Curl 510-620-6512/ Nickie Mastay 510-620-6609/ Andrea Miller 510-620-6790/ Mubeen Qader 510-412-2077).

DISCUSSION:

FY 2024-25 DRAFT BUDGET

In accordance with Richmond Municipal Code Section 2.61.010, on May 7, 2024, the City Manager submitted the first draft of the Fiscal Year (FY) 2024-25 Operating budget, and the draft FY 2024-29 Five-Year Capital Improvement Plan budget. The General Fund operating budget was balanced with the revenues and expenditures at $252,509,054. However, this draft budget didn't include all departmental requests.

City staff will provide a FY 2024-25 budget presentation and with an opportunity for City Council to give direction on additional modifications to the draft budget prior to final approval before June 30, 2024. It is proposed that the City Council adopt the budget on June 18, 2024, to allow City staff to incorporate the approved budget into the City's Financial system by July 1, 2024, the first day of the next Fiscal Year.

Table 1: General Fund Budget

GENERAL FUND	FY2023-24 REVISED BUDGET	FY2024-25 DRAFT BUDGET May 7, 2024	FY2024-25 PROPOSED BUDGET May 28, 2024	CHANGE FY2023-24 vs. FY2024-25 May 28, 2024
TOTAL REVENUES	(234,380,287)	(252,509,054)	(252,509,054)	7.70%
TOTAL EXPENDITURES	246,295,113*	252,509,054	252,509,054	2.52%
NET (-SURPLUS)/+DEFICIT	**11,914,826***	**-**	**-**	**-**

*Includes $11.9 Million One-Time Transfer Out for Several Capital Projects. Fiscal Year 2023-24 Revised Budget includes onetime appropriations from prior fiscal year unspent fund balance approved on September 26, 2023, and March 5, 2024.

SUMMARY

The proposed FY 2024-25 Operating and Capital expenditure budgets total $571,973,764 of which $252,509,054 is from the General Fund and $319,464,710 is from non-General Funds.

- General Fund: The draft FY 2024-25 is balanced with revenue and expenditures estimated at $252,509,054. These estimates are an increase from the FY 2023-24 Revised Budget revenue and expenditure by 7.7 percent and 2.52 percent respectively.

- Revenue: The proposed FY 2024-25 revenue is estimated at $252,509,054 which is an additional $18.1 million in General Fund revenue in comparison to the current FY 2023-24 revised General Fund budget. Utility Users Tax and Licenses Permits & Fees are estimated with the highest increases. The General Fund Revenue Summary is available in Attachment 4 – Summary of Revenues, by Fund, by Type:

- Property Taxes ($55.9 million)
- Sales & Use Tax ($61.4 million)
- Utility Users Tax ($62.1million)
- Other Taxes ($27.8 million)
- Licenses Permits & Fees ($16.3 million)
- Operating Transfer-Ins ($22.4 million)
- Other Revenues ($6.6 million)

- Expenditures: Estimated expenditures for FY 2024-25 are $252,509,054. Major expenditure categories are listed below, and additional information can be found in Attachment 5 – Summary of Expenditures, by Fund, by Type:

    - Salary/Wages and Fringe Benefits ($165.9 million)
    - Cost Pool ($24.7 million)
    - Professional Admin ($21.3 million)
    - Transfers Out ($22.0 million)
    - Other ($18.6 million)

- Multi-Year Position Listing: Is in draft form and will be further refined for the June 4th City Council meeting. Please note that the balanced budget contains a vacancy saving factor of six percent (6 percent) which is approximately $10.5 million. The City-wide Multi-Year Comparative Position Listing is available in Attachment 10.

- Non-General Fund: The total non-General Fund budget is estimated at $319,464,710 and primarily includes funds dedicated to housing, debt service, enterprise funds, and other city operations. The Non-General Fund by Category summary is included in Attachment 5 – Summary of Expenditures, by Fund, by Type

- Capital Improvement Plan (CIP): The CIP includes essential capital projects and has a total budget of $123,784,233 spread across several funds (Attachment 11 – Capital Improvement Projects FY 2024-25 Summaries Proposed). The CIP lists many projects spread over a five-year planning period some of which are unfunded. The first year of the five-year capital improvement plan is the proposed budget; funded projects are budgeted on an annual basis. Several community members expressed the need for traffic calming opportunities in various neighborhoods of the city during the Community Budget meetings and the City Council meeting on May 7, 2024. City staff members are working with the Finance department to identify resources to support additional traffic calming projects and paving maintenance.

- Reimagine Public Safety: City staff members continue to request funding to support the implementation of the four intervention areas recommended by the Reimagining Public Safety Task Force and approved by City Council. The total proposed budget totals $8,794,605. The programs and the corresponding budget allocations include:

    - Youthworks ($1,980,000)

- Office of Neighborhood Safety ($2,108,854)
- Unhoused Intervention ($1,800,000)
- Community Crises Response Program ($2,905,751)

GENERAL FUND

Proposed FY 2024-25 budget is balanced with revenue and expenditures equal at $252,509,054.

Table 2: General Fund FY 2024-25 Proposed Revenue & Expenditures

GENERAL FUND	FY2024-25 PROPOSED BUDGET
TOTAL REVENUE	252,509,054
TOTAL EXPENDITURES	252,509,054
Net (-Gap)/+Surplus	**-**

Revenues

The total proposed General Fund revenue for the FY 2024-25 budget is approximately $252,509,054. City staff are projecting an additional $18.1 million in General Fund revenue above the current FY 2023-24 Revised General Fund Budget. Detailed information regarding revenue changes can be found in Attachment 4 – Summary of Revenues, by Fund, by Type.

Property Tax – Increase of $3,685,590: In preparing the FY 2024-25 budget, City staff forecasted Assessed Valuation (AV) growth of 3.8 percent. This was based on the combination of the valuation change of properties sold during the last calendar year, the Chevron Refinery AV remaining flat, and all other properties increasing by two percent. Actual changes in AV will not be known until the Equalized Roll is published by the Contra Costa County Assessor during the first week of July 2024. This roll will list every property in Richmond, including the updated valuations. The AV change impacts the Secure Property Taxes stream within the larger Property Tax category. Additionally, the budgeted amount for the Successor Agency Surplus is estimated to increase by approximately $1.7 million or 25 percent. The proposed amount is based on the amount received in June 2023, for this revenue stream, plus a growth factor of 3 percent. The City will not receive the FY 2023-24 amount until June 2024.

Sales Tax – Increase of $3,468,909: This increase is based on updated estimates provided by the City's sales tax consultants, Avenu Insights & Analytics. This increase is in part due to the local economy, bolstered by the big-box stores including Costco, Target, Home Depot, and Wal-Mart. In particular, the Bradley Burns one percent sales tax is projected to increase by 9.7 percent, while the two voter-approved half cent measures are expected to increase by an average of 3.8 percent in the coming year compared to the current FY 2023-24 revised budgeted amounts. Within the Sales Tax category, there is also the Vehicle License Fee Backfill Swap which is tied to Assessed

Valuation. Like Secured Property Taxes, the projected growth is 3.1 percent. The projected overall growth for the Sales Tax category is 6.0 percent.

Utility Users Tax (UUT) – Increase of $4,154,348: UUT is an “excise” or usage tax imposed on a person or entity using utility services (i.e., electricity, gas, or communications). An increase of $4.2 million is budgeted stemming from a forecasted increase in the UUT Cap Provision. The cap amount, paid by Chevron, is tied the Consumer Price Index (CPI) for energy services in the San Francisco metropolitan area. This CPI through the May 2024 postings by the United States Bureau of Labor Statistics corresponds to an increase of over 11 percent. The actual amount will not be known until mid-June 2024. Other UUT streams, such as those for cable and telecommunications, will either remain flat or decrease. The projected growth for the UUT category is 7.2 percent.

Other Taxes – Increase of $3,655,505: This revenue category includes the Documentary Transfer Tax, which corresponds to the average Transfer Tax collected since the tiered structure approved by voters in 2018 went into effect, in accordance with the Guiding Fiscal Policies. Using that formula yields an estimated $13.0 million, which is $254,474 less than the amount in the revised FY 2023-24 budget. The bulk of the increase stems from the Electricity and Gas Franchise Fees, updated last year and will nearly double in FY 2024-25 compared to the FY 2023-24 revised budget. The projected growth for the Other Taxes category is 15.1 percent.

Licenses, Permits & Fees – Net Increase of $473,635: The increase is tied to Measure U Business Tax. In FY 2024-25 total Business Tax is estimated at $13.8 million, a $769,660 increase from the revised FY 2023-24 budgeted amount. This corresponds to an increase of 5.9 percent and stems from amounts collected year to date plus a conservative growth factor of 2 percent for some classes while more significant increases for those classes where higher amounts were received than expected. As additional years of data accumulate, the forecast will be further refined. All other revenue streams that roll up to this category, i.e., Photocopy Fee and Two Truck Permits, are estimated to have a net decrease of $269,761 compared to the current year's revised budget. Much of the decrease, $230,000, is from Recreation fees. The projected growth for the Licenses, Permits, & Fees category is 3.0 percent.

Other Revenues (Includes Fines & Forfeitures, Use of Money and Property, Charges for Services, Other Revenues, Rental Income, Intergovernmental State Taxes & Grants, Proceeds from Sale of Property, and Loan & Bond Proceeds) – Net increase of $769,660. Most of these adjustments are generated from revenues received year-to-date that were neither originally budgeted, nor expected in the current fiscal year. In some cases, these are one-time revenue that cannot be anticipated, or the amount received year-to-year varies significantly.

- Increase to Fines & Forfeitures of $25,000 or 16.5 percent: Revised amounts are on par with current year trends.

- No change to Use of Money & Property: This revenue stream is estimated to remain flat.
- Increase to Charges for Services of $718,711 or 28.3 percent. This is an increase to the budgeted amount but is flat compared to estimated amounts collected. The main items are revenues that total $900,000 for Public Works related to Street Paving Management.
- Decrease to Other Revenue of $95,650 or 40.1 percent. Other revenue is unpredictable. Budgeted amounts are the department's best estimates of what might be received.
- Increase in Rental Income of $450 or 0.1 percent. Although various leases and rental agreements are changing, the net result is basically flat for the General Fund properties. Most of the rental income is related to facility rental for the Recreation Department in Community Development.
- No change to Intergovernmental Taxes. This revenue stream is expected to remain flat next fiscal year.
- Decrease of $53,911 or 29.3 percent in Intergovernmental State Grants. This revenue is tied to the State of California's State Mandated Claims, Reimbursements. The amount may increase if the State budget includes additional reimbursements for cities.
- Decrease of $30,000 in Intergovernmental Other Grants. Staff is budgeting only the known grants, which thus far is the Supplemental Law Enforcement Revenue from Contra Costa County.
- Increase of $15,000 or 100 percent in Proceeds from Sale of Property. The price of surplus property sales is unknown currently.
- No change to Loan/Bond Proceeds. This revenue stream is expected to remain flat next fiscal year.

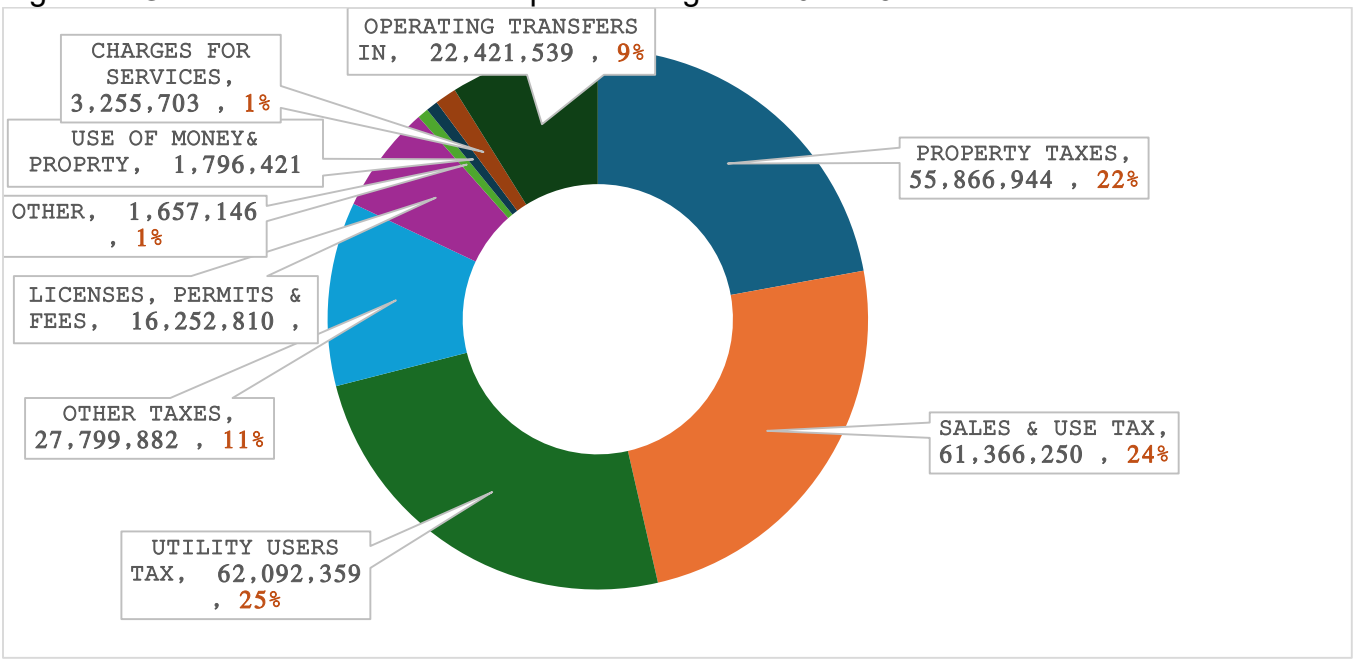
Operating Transfers In – Increase of $2,111,181 or 10.4 percent in Operating Transfers-In from the Tax Override Pension Fund. The revenue that flows into the Tax Override Pension Fund is expected to increase at the same rate as Secured Property Taxes. While the expenses in the fund will be paid in accordance with the 2022 Pension Obligation Bond Payment Schedule, payment directly out of this fund will be less than in previous years, while the revenue generated will increase, which will result in higher transfers to the General Fund. This underscores the leadership of the City Council in sunsetting the SWAPS and the diligence of the City Manager and Finance staff working swiftly before significant increases in interest rates occurred.

Proposed General Fund revenue budget is listed below and in Attachment 4 – Summary of Revenues, by Fund, by Type.

Table 3: General Fund Revenue Budget

GENERAL FUND	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET	FY2023-24 vs FY2024-25	% Change
PROPERTY TAXES	(52,181,354)	(55,866,944)	(3,685,590)	7.1%
SALES & USE TAX	(57,897,341)	(61,366,250)	(3,468,909)	6.0%
UTILITY USERS TAX	(57,938,011)	(62,092,359)	(4,154,347)	7.2%
OTHER TAXES	(24,144,377)	(27,799,882)	(3,655,504)	15.1%
LICENSES, PERMITS & FEES	(15,779,175)	(16,252,810)	(473,635)	3.0%
FINES & FORFEITURES	(151,438)	(176,438)	(25,000)	16.5%
USE OF MONEY&PROPRTY	(1,796,421)	(1,796,421)	-	0.0%
CHARGES FOR SERVICES	(2,536,992)	(3,255,703)	(718,711)	28.3%
OTHER REVENUE	(238,480)	(142,830)	95,650	-40.1%
RENTAL INCOME	(777,028)	(777,478)	(450)	0.1%
INTERGOV STATE TAXES	(125,000)	(125,000)	-	0.0%
INTERGOV STATE GRANT	(183,911)	(130,000)	53,911	-29.3%
INTERGOV OTHER GRANT	(280,000)	(250,000)	30,000	-10.7%
PROC FR SLE PROP	-	(15,000)	(15,000)	100.0%
LOAN/BOND PROCEEDS	(40,400)	(40,400)	-	0.0%
OPER XFERS IN	(20,310,358)	(22,421,539)	(2,111,181)	10.4%
TOTAL REVENUES	**(234,380,287)**	**(252,509,054)**	**(18,128,767)**	**7.7%**

Figure 1: General Fund Revenue Proposed Budget FY2024-25



Expenditures

FY 2024-25 total proposed expenditures are $252,509,054. Overall, total expenditures have increased by 2.5 percent from the FY 2023-24 revised budget. Table 4 outlines proposed Operating Transfers Out in the budget, and below are some of the assumptions used to develop the draft budget:

Salaries and Wages – An increase of $9,389,097 **–** The budget is based on the approved MOUs with bargaining units of Executives, Mid-Management, General Employees, Fire and Police Officers, and Police and Fire Management bargaining units.

The proposed budget includes salaries and wages of 770 Full-Time Equivalent (FTE) positions. Additional position requests will be incorporated before the budget adoption.

Vacancy Saving -- The proposed budget assumes approximately $10.5 million in vacancy savings, which is an approximate six percent vacancy rate. The vacancy saving rate is consistent with the current year FY 2023-24 budget.

Payroll/Fringe Benefits -Aan increase of $5,127,965 **–** The budget includes the current benefits rates for health care costs, Worker Compensation, and actuarially determined contribution for Other Post Employment Benefits. Retirement costs are based on the rates for the normal cost and Unfunded Actuarial Liability (UAL) annual payment that is provided by CalPERS.

Professional & Administrative —A decrease of $386,916. The budget includes baseline recurring line items for all departments plus approximately five percent of the inflation factor where needed, with one-time appropriations removed.

Other Operating, Utilities, Equipment, and Contract Services – A decreased by $1,927,254. This provides a baseline budget with appropriate inflationary increases where needed.

Cost Pool – An increase of $3,106,864 **–** The vehicle replacement budget is based on the prioritized list from the Fleet Services Division, and the General Liability budget is based on the new allocation methodology from Matrix Consulting. Civic Center rent is allocated based on the debt payment and the square footage. Below are the amounts in each of the Cost Pool Categories:

- Vehicle Replacement -- $6,722,245
- General Liability – $13,096,940
- Civic Center Rent -- $4,881,412

Asset Capital Outlay – A decrease of $315,129**.** The budget includes information technology equipment replacement project costs and several other small projects.

Debt Service - An increase of $9,552. Debt service payments are based on the following repayments: Recovery Zone Economic Development Series 2010, California Energy Commission Loan, and Bank of America Merrill Lynch - Street Light Lease.

A87 Cost Plan Reimbursement, no change – The budget is unchanged from FY 2023-24, pending a new cost plan by NBS Consulting.

Grant Expenditures – A decrease of $49,710. Budget for the Love Your Block Mini Grants program. Only remaining balances of a grant are budgeted in the beginning of a fiscal year, additional budget is appropriated as new grants are received.

Operating Transfers Out – A decrease of $8,740,529. The draft budget includes recurring subsidies for the Hilltop and Marina districts that are increased by three percent. Department of Children and Youth at three percent of the General Fund revenue, Richmond Housing Authority, and Employment and Training subsidies are placeholders pending final budgets in the respective departments. The budget also includes Reimagining Public Safety contributions to Unhoused Intervention and Youthworks programs. The budget also includes a 100 percent subsidy for the Rent Program in lieu of their Cost Pool and Worker's Compensation charges by the City. The Transfers Out budget includes $4,732,224 for Paving. Transfers out are listed below in Table 4 and in Attachment 7 – FY 2024-25 Transfer In-Out Schedule.

Table 4: General Fund Operating Transfers Out Proposed Budget FY2024-25

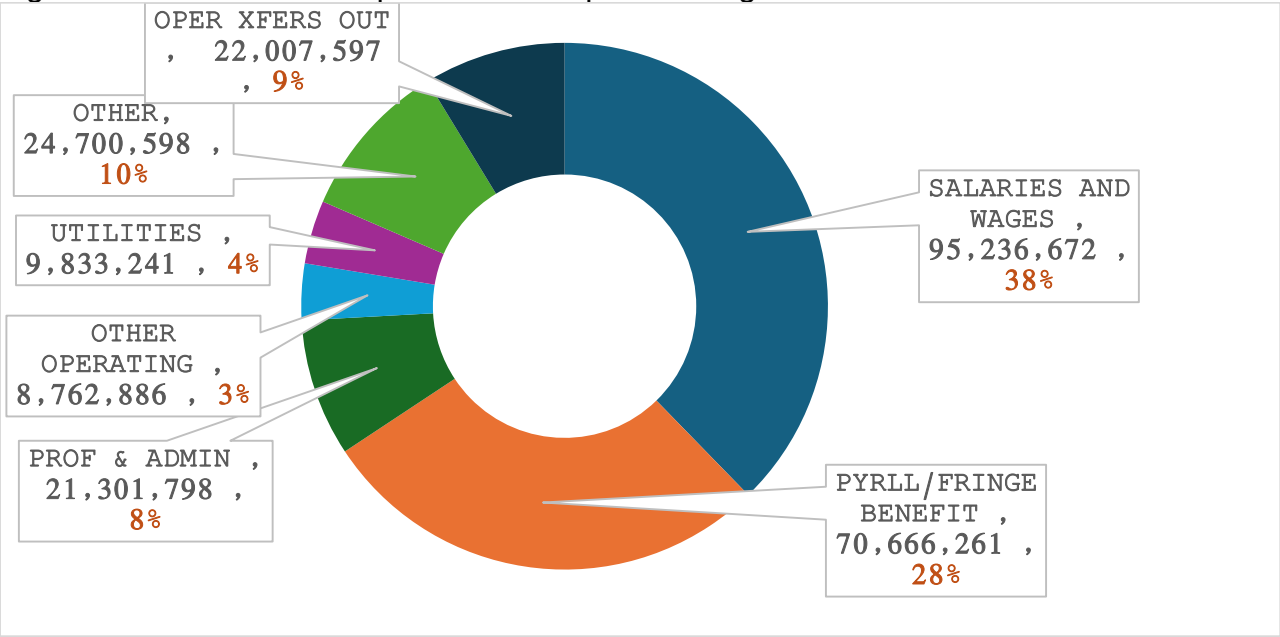
Operating Transfers Out	Proposed Budget FY2024-25
Debt Service	4,072,339
Hilltop Lighting and Landscaping District	243,068
Marina Bay Lighting and Landscaping District	490,599
Employment and Training	776,777
Information Technology Equipment Replacement	100,000
Department of Children and Youth	7,575,272
Richmond Housing Authority	351,927
Reimagining Public Safety -Unhoused Intervention	1,320,000
Reimagining Public Safety -Youthworks	1,980,000
Rent Program Subsidy	290,391
Climate Resiliency Contingency	75,000

Paving	4,732,224
Total	**22,007,597**

Table 5: General Fund Expenditures Budget

GENERAL FUND	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET	PCT CHANGE
SALARIES AND WAGES	85,847,575	95,236,672	10.9%
PYRLL/FRINGE BENEFIT	65,538,296	70,666,261	7.8%
PROF & ADMIN	21,688,714	21,301,798	-1.8%
OTHER OPERATING	8,963,844	8,762,886	-2.2%
UTILITIES	5,690,630	5,594,204	-1.7%
EQPT & CONTRACT SVCS	5,946,835	4,315,665	-27.4%
PROVISN FOR INS LOSS	34,200	35,500	3.8%
COST POOL	21,593,734	24,700,598	14.4%
ASSET/CAPITAL OUTLAY	2,817,457	2,502,328	-11.2%
DEBT SVC EXPENDITURE	841,353	850,905	1.1%
A87 COST PLAN REIMBS	(3,514,373)	(3,514,373)	0.0%
GRANT EXPENDITURES	98,723	49,013	-50.4%
*OPER XFERS OUT	30,748,126	22,007,597	-28.4%
TOTAL EXPENDITURES	**246,295,113**	**252,509,054**	**2.5%**

Figure 2: General Fund Expenditures Proposed Budget FY 2024-25



General Fund Additional Appropriations

The proposed draft budget only includes proposed additional appropriations in the amount of $4,732,224 for Paving. On May 7, 2024, the FY 2024-25 Draft Budget presentation referenced $33.7 million in new funding requests. During the annual budget development process, departments submit additional requests that are often beyond the recurring programs and services. These additional requests are not included in the proposed budget; hence, the Proposed FY 2024-25 Operating budget is balanced.

Reimagining Public Safety
In June 2021, the City Council approved the recommendations of the Reimagining Public Safety Community Task Force, which included an original allocation of $6.38 million for the four (4) interventions YouthWORKS, Office of Neighborhood Safety, Community Crises Response Program (CCRP), and Unhoused Intervention. For FY 2024-25. The proposed budget for all these four interventions has grown to $8,794,605. This increase is due to the planned launch of CCRP in August 2024. The program had a recurring allocation of $1 million from FY 2021-22. In FY 2023-24, the City Council approved an expansion to the program by adding 10 positions on March 5, 2024, as part of the Mid-year Budget. FY 2024-25 proposed budget includes total program costs of $2,905,751, which includes personnel costs of $1,905,751 and other operating costs of $1,000,000. This program will be launched as quickly as feasible by the program lead that started last week.

The proposed budget for each intervention area is shown below:

- YouthWORKS: $1,980,000
- Office of Neighborhood Safety: $2,108,854
- Unhoused Interventions: $1,800,000
- Community Crisis Response Program: $2,905,751

Fleet Analysis
FY 2024-25 proposed budget includes $7,285,000 for vehicles and large equipment. The budget includes a $487,755 carry forward from FY 2023-24. $6,797,245 is currently proposed for FY 2024-25. Staff will continue to review this request and may make recommendations to reallocate these funds where appropriate to fund CIP shortfalls.

Paving Index
Based on a 2023 study by NCE Engineering & Environmental Services, the City's average Pavement Condition Index (PCI) was fair (61), and the City needed $15 million annually to maintain the PCI at 61. With an average annual investment of about $6 million, the City's PCI is expected to drop nine points by 2029. As such, the proposed budget includes an additional General Fund Allocation of about $4,732,224 to the paving program, which brings the total appropriation for the paving program to $8,332,691. City staff will continue to work collaboratively with the City Council to refine the budget and allocate funding to improve the PCI as funds become available.

NEXT STEPS
City staff will continue to explore funding options as there are several high-priority built environment needs citywide that remain unfunded; some of those inlcude:

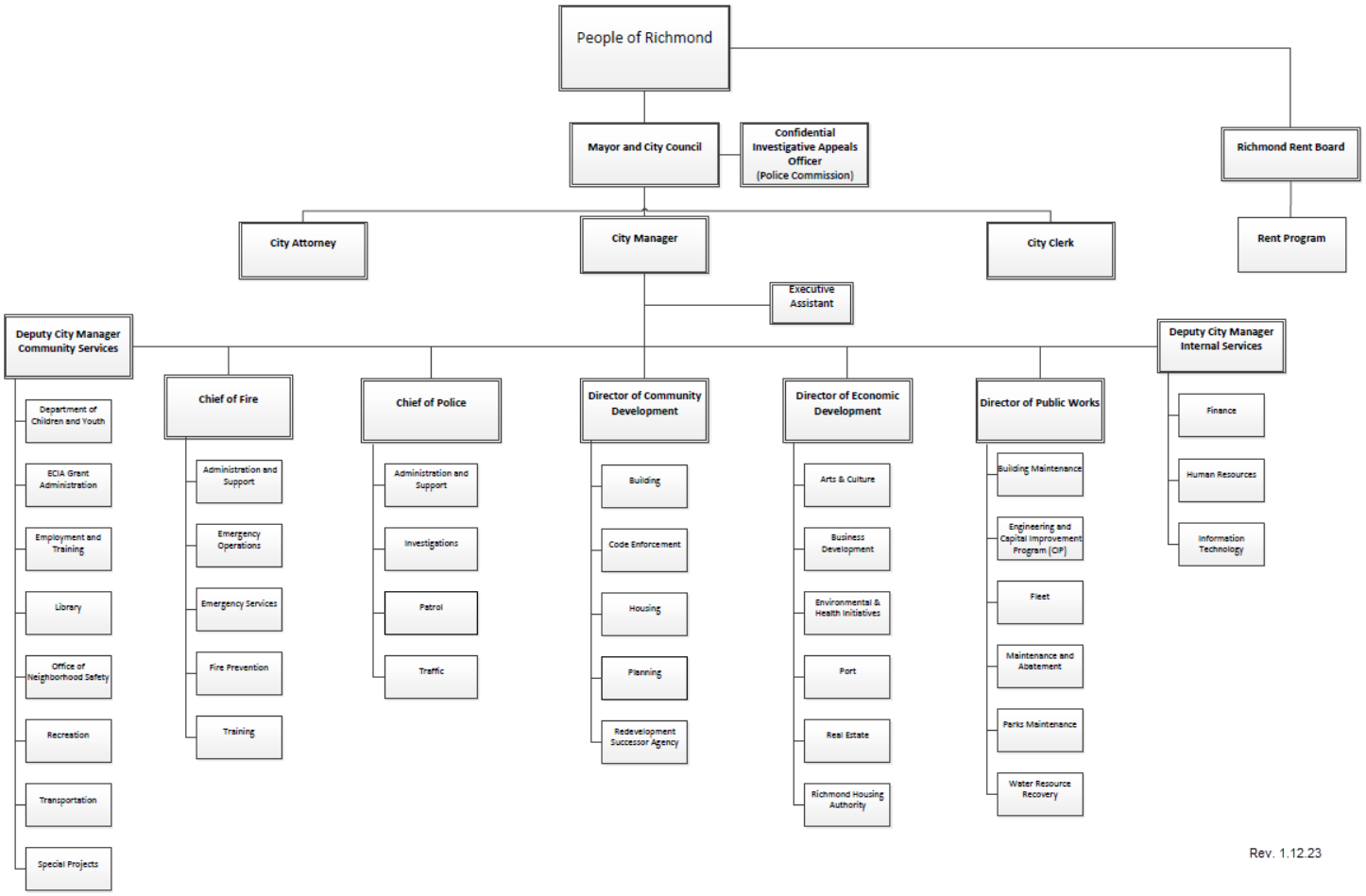
- Main Library Project - $4 million
- Point Molate Operating Costs - $1.2 million
- Point Molate Bay Trail Erosion Control Project - $1.5 million
- Project Homekey - $4.9 million

The next steps in the budget process include City staff reviewing and adjusting the draft budget for accuracy and incorporating additional adjustments based on direction received from the Mayor and City Council. City staff will provide a balanced FY 2024-25 budget for adoption on June 18, 2024.

DOCUMENTS ATTACHED:

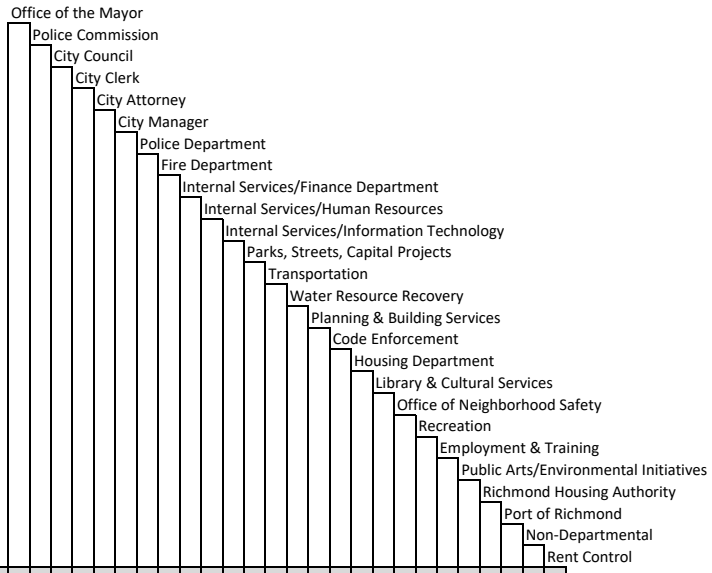
Attachment 1 – Draft Citywide Organizational Chart
Attachment 2 – Draft Budgeted Funds – Sources and Uses
Attachment 3 – Draft Budget Summaries
Attachment 4 – Draft Summary of Revenues, by Fund, by Type
Attachment 5 – Draft Summary of Expenditures, by Fund, by Type
Attachment 6 – Draft Summary of Expenditures, by Fund, by Department
Attachment 7 – Draft FY 2024-25 Transfer In-Out Schedule
Attachment 8 – Draft General Fund Financial Forecast
Attachment 9 – Draft Citywide Grants Listing
Attachment 10 – Draft Multi-Year Comparative Position Listing
Attachment 11 – Draft Capital Improvement Projects FY 2024-25 Summaries Proposed
Attachment 12 – Draft Department Presentations FY 2024-25 Budget
Attachment 13 – Draft FY 2024-25 Budget Presentation

Attachment 1 - Citywide Organizational Chart



City of Richmond
Budgeted Funds - Sources and Uses

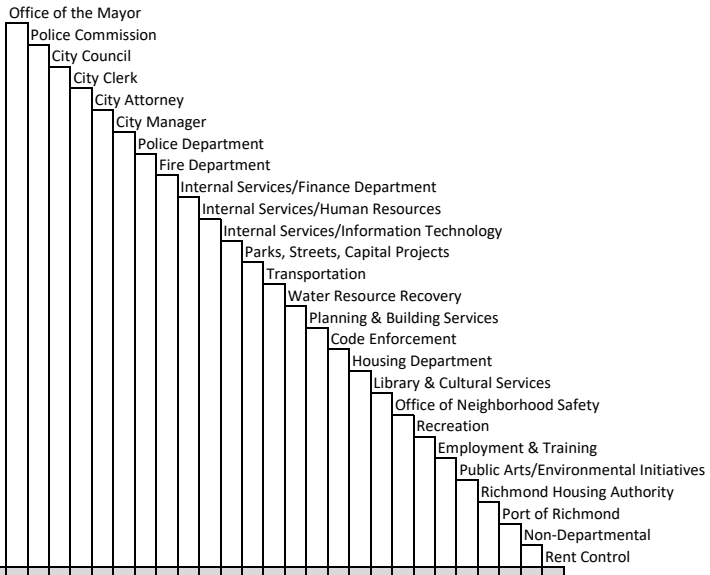
Attachment 2 - Budgeted Funds - Sources and Uses



Fund	Fund Description	Primary Source of Funds	Primary Use of Funds
Operating Funds			
0001	General Fund	Majority collected through taxes (property, sales, and utility users), fees, and service charges	General purpose operations
1003	Transportation Operation	On-going CCTA grant; some fees from ridership and electric charging stations	Transportation operations accommodating elderly and disabled citizens
1012	Hilltop Landscape Maintenance District	Special property tax assessment; operating transfer in from General Fund	Landscaping and maintenance within district boundaries
1015	Marina Bay Landscape & Lighting District	Special property tax assessment; operating transfer in from General Fund	Landscaping and maintenance within district boundaries
1050	Planning & Building Cost Recovery	Majority from building permits and conditional use of permits	Operating costs of providing planning and building regulation services
1205	Employment & Training	Federal, state and local grants; and operating transfer in from General Fund	Job training programs for various demographic groups through partnerships with local employers
4006	Stormwater	Storm water fees collected through property taxes	Maintenance of a clean storm sewer system for compliance federal regulations.

City of Richmond
Budgeted Funds - Sources and Uses

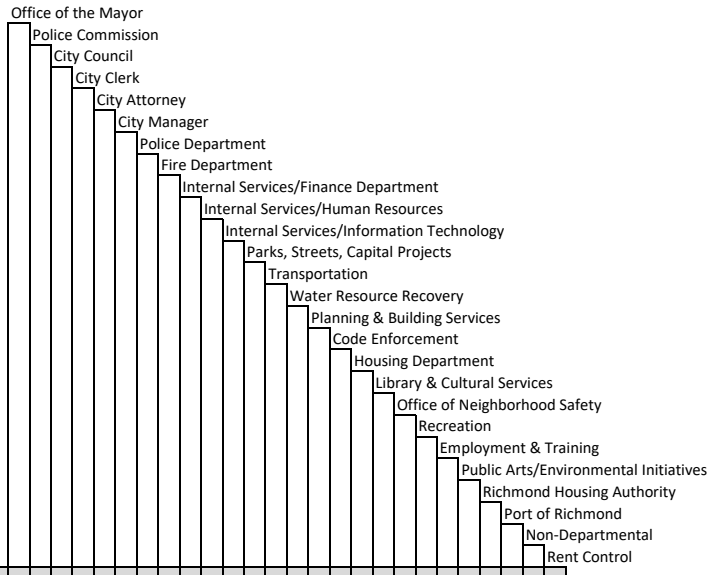
Attachment 2 - Budgeted Funds - Sources and Uses



Fund	Fund Description	Primary Source of Funds	Primary Use of Funds
Special Revenue Funds			
1001	Secured Pension Override	Pension tax override collected through property taxes	Pension-related expenses, including debt service principal and interest payments
1005	Library Fund	Federal, state and local grants, donations, collection of late fees, and public art fee	Literacy for every adult program and other grant funded projects
1007	Emergency Medical Services	Measure H County Tax	Emergency medical services in the city
1009	Veolia Mitigation Funds	Annual license fee of $25,000 per Municipal Code Section 7.04.125 and Conditional Use Permit 92-49	Programs and/or projects in the North Richmond and Iron Triangle areas
1010	North Richmond Waste Mitigation	Monthly mitigation fees paid by Republic Service on recovered waste.	Defray annual costs associated with collection and disposal of illegally dumped waste and associated impacts, subject to the joint control of the city and county
1013	Hazmat Grant	Contra Costa Health Services	Funding for supplies and training to support fire department response to hazardous materials incidents in the city
1014	Economic Development Administration (EDA) Revolving Loan Fund	Principal and interest payments on revolving loans made to businesses	Loans to businesses; and professional services (audit, management, and consulting fees)
1017	Chevron Modernization Project	Environmental & Community Investment Agreement (ECIA) related to Chevron Refinery Modernization Project	Various community-based programs, including greenhouse reduction programs as outlined in the agreement.
1018	Rent Control	Fees imposed to support Richmond Fair Rent, Just Cause for Eviction, and Homeowner Protection	Operating costs of administering the programs
1055	Encroachments	Encroachment fees and charges for engineering services	Operating costs of providing encroachment services
1303	Kids First Initiative	Richmond voters approved Measures E and K, known as the Richmond Kids First Initiative, on June 5, 2018.	To create and expand opportunities for children and youth with after-school and summer programs.
1304	Emergency Operations and Disaster Recovery	General Fund and Grants	To track emergency operations center and disaster recovery costs.
1305	Public Art	Council approved "Percent for Art" resolution approved in May 1997, which set aside 1.5% of eligible capital improvement project budgets for the acquisition of public art.	The Public Art Advisory Committee (PAAC) develops a public art plan that identifies sites, concepts, and potential approaches for integrating public art into the capital projects.

City of Richmond
Budgeted Funds - Sources and Uses

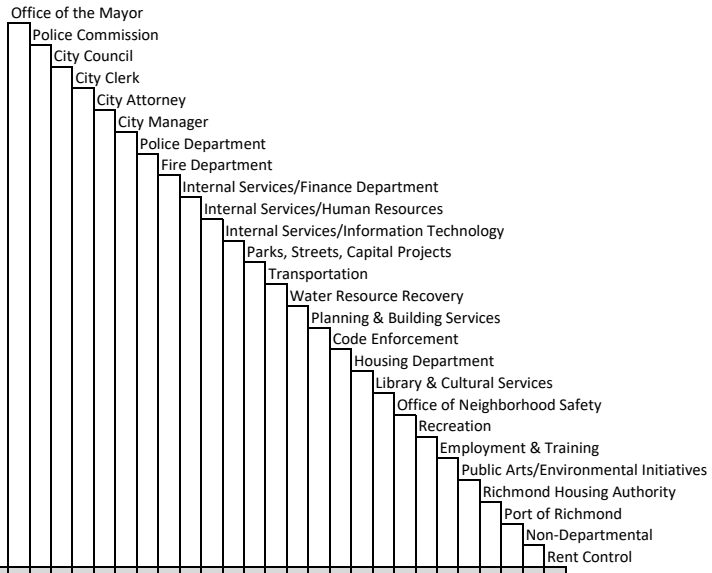
Attachment 2 - Budgeted Funds - Sources and Uses



Fund	Fund Description	Primary Source of Funds	Primary Use of Funds
1306	American Rescue Plan Act	In 2021, Congress passed the American Rescue Plan Act (ARPA). ARPA included a variety of economic incentives to address the impacts of COVID-19. The City of Richmond was allocated $27.7million in relief funds.	Respond to the public health emergency associated with COVID-19 or negative economic impacts to households, small businesses, non-profit organizations, and impacted industries such as tourism, travel, and hospitality
1307	Transformative Climate Communities Grant	On October 27th, 2022, Richmond was awarded a $35M Transformative Climate Communities (TCC) Round 4 Implementation Grant by the California Strategic Growth Council.	Implementing projects and transformative plans with environmental, health, and economic benefits in the Iron Triangle, Santa Fe, and Coronado neighborhoods of Richmond.
1308	Encampment Resolution Grant Fund	On June 14, 2023, Richmond received $8.6M Encampment Resolution Grant Round 2 funding.	To assist local jurisdictions in ensuring the wellness and safety of people experiencing homelessness in encampments by providing services and supports that address their immediate physical and mental wellness and result in meaningful paths to safe and stable housing.

City of Richmond
Budgeted Funds - Sources and Uses

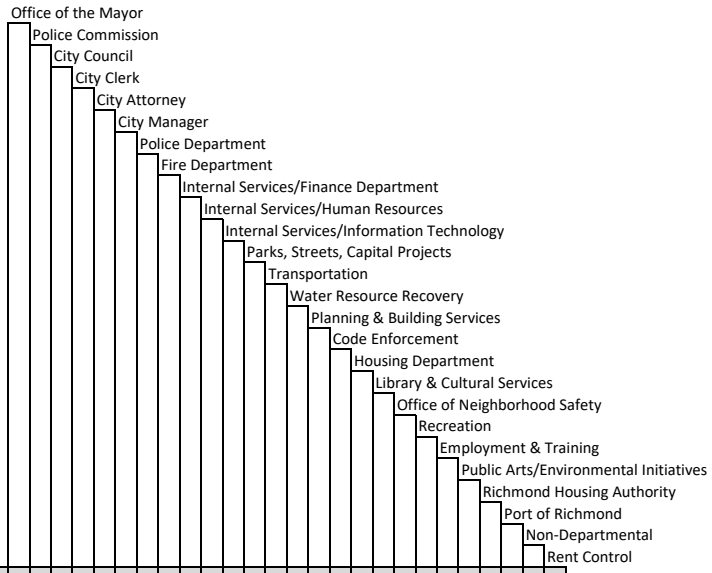
Attachment 2 - Budgeted Funds - Sources and Uses



Fund	Fund Description	Primary Source of Funds	Primary Use of Funds
Capital Improvement Funds			
1002	Gas Tax	An excise fuel tax (also known as a petrol, gasoline or gas tax, or as a fuel duty) imposed on the sale of fuel.	Restricted to uses for research, planning, construction, improvements, maintenance, and operation of public streets and highways
1004	Asset Seizure	Forfeitures of assets gained through involvement in illegal activities	Law enforcement equipment and supplies
1006	Outside Funded Grants	Federal, state, and other grants	Grant funded services and programs
1019	Senate Bill 1 (SB1) - Road Maintenance and Rehabilitation Account (RMRA), also known as Gas Tax	An excise fuel tax (also known as a petrol, gasoline or gas tax, or as a fuel duty) 12 cents increase imposed on the sale of fuel effective November 1, 2017.	Restricted to uses for research, planning, construction, improvements, maintenance, and operation of public streets and highways
1054	Engineering Grants	Federal, state, and other grants	Grant funded capital and non-capital projects
2001	Capital Outlay Fund	Bonds, grants, insurance proceeds, and settlement agreements	Restricted monies that are to be used for the specific purposes related to capital improvements
2002	Measure J	Contra Costa County collects one half of one percent sales and use tax; 20% is allocated to the city	Improvement of local transportation, including streets and roads
2007	Harbor Fund	Special limited obligation bond established in 1996	Port of Richmond dredging and deepening the Richmond Harbor
2110	Impact Fee - Parks	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements

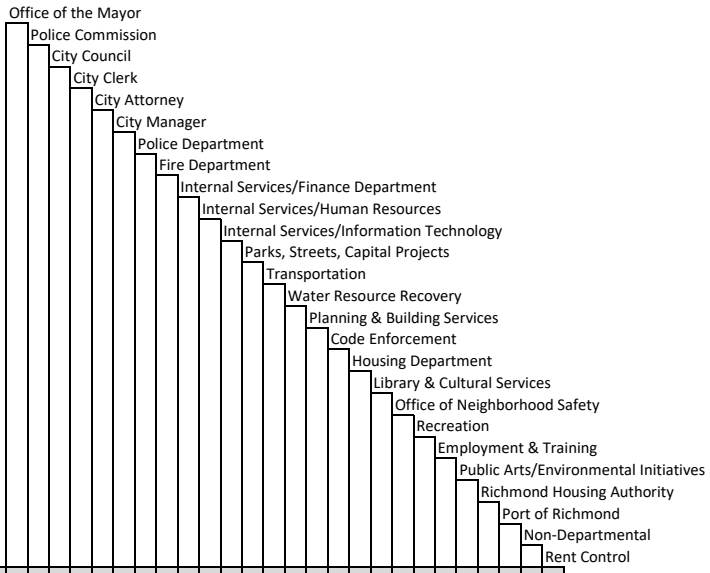
City of Richmond
Budgeted Funds - Sources and Uses

Attachment 2 - Budgeted Funds - Sources and Uses



Fund	Fund Description	Primary Source of Funds	Primary Use of Funds
2111	Impact Fee - Traffic	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements
2113	Impact Fee - Fire	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements
2114	Impact Fee - Police	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements
2115	Impact Fee - Comm/Aquatic	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements
2116	Impact Fee - Parks/Open	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements
2117	Impact Fee - Library	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements
2118	Impact Fee - Hilltop	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements
2119	Impact Fee - Storm Drainage	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements
2120	Impact Fee - Developer	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements

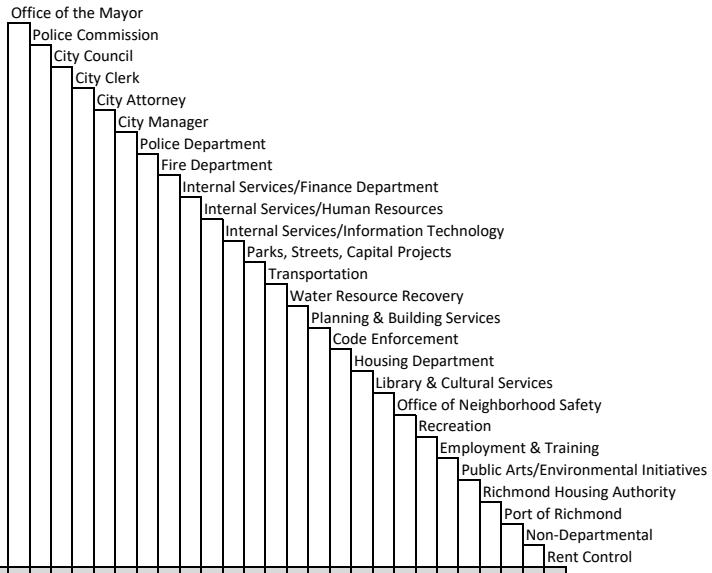
Attachment 2 - Budgeted Funds - Sources and Uses



Fund	Fund Description	Primary Source of Funds	Primary Use of Funds
Debt Service Funds			
3001	2005 Taxable Pension Obligation Bonds	Transfers from the general Fund and the Pension Tax Override Fund	Debt service principal and interest payments on the 2005 Pension Obligation Bonds
3002	99A Pension Obligation Bonds	Transfers from the Pension Tax Override Fund	Debt service principal and interest payments on the 1999A Pension Obligation Bonds
3005	2016 Lease Revenue Bonds	Transfer from the general fund and charges to operating departments based on square footage occupied at Civic Center	Debt service principal and interest payments on the Civic Center Lease Revenue Bonds

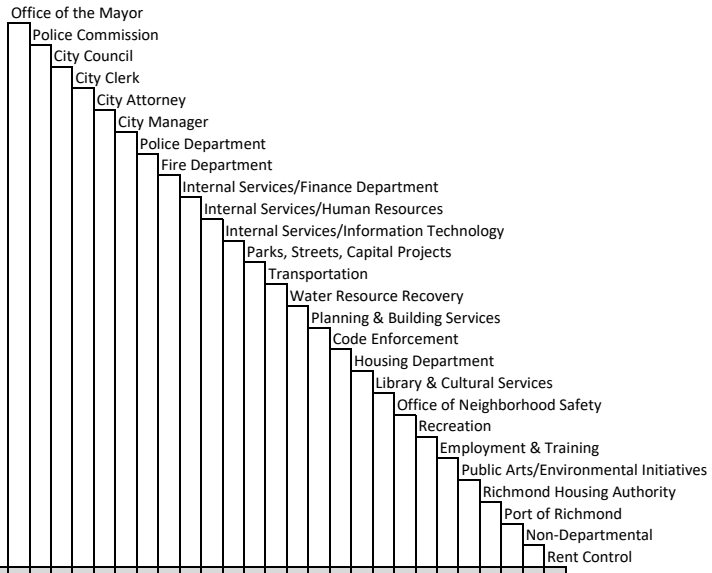
City of Richmond
Budgeted Funds - Sources and Uses

Attachment 2 - Budgeted Funds - Sources and Uses

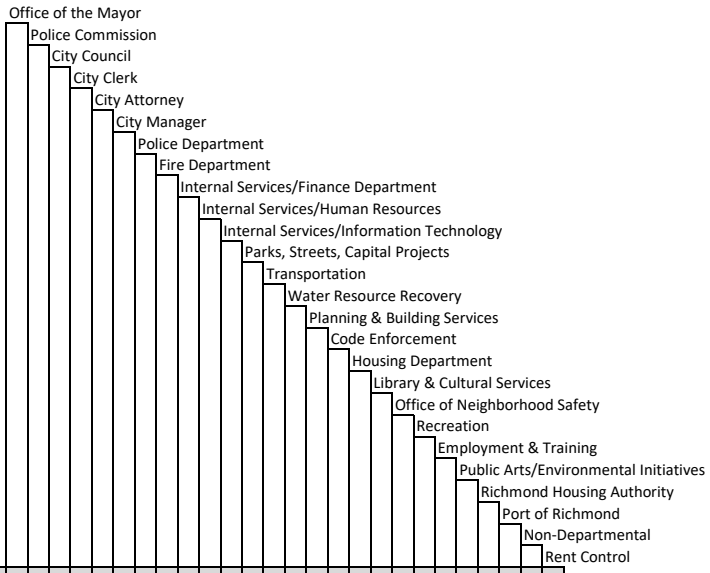


Fund	Fund Description	Primary Source of Funds	Primary Use of Funds
Enterprise Funds			
4001	Port Operations	Rental income from Port tenants, dockage and wharfage	Operating costs; and capital improvements which includes maintenance dredging
4003	Wastewater Enterprise	Sewer use tax fees, plan checking fees and sewer lateral fees; also, pre-treatment permits and design review fees	Operating costs; and capital improvements for the Wastewater Treatment Plant and throughout the City
4005	Marina Operations	Rental income from lease rentals	Debt service principal and interest payments to Dept. of Boating & Waterways and staff costs.
4008	KCRT Cable Television	Revenues received from cable franchise fees and charges for services	Administrative and operating costs of the enterprise
4201	RHA-Capital Fund	Department of Housing and Urban Development (HUD)	Capital improvements for public housing developments
4401	RHA-Hacienda	Department of Housing and Urban Development (HUD)	Provide housing for low income eligible participants
4404	RHA-Nevin Plaza	Department of Housing and Urban Development (HUD)	Provide housing for low income eligible participants
4405	RHA-Nystrom Village	Department of Housing and Urban Development (HUD)	Provide housing for low income eligible participants
4406	RHA-Richmond Village One	Department of Housing and Urban Development (HUD)	Provide housing for low income eligible participants
4407	RHA-Richmond Village Two	Department of Housing and Urban Development (HUD)	Provide housing for low income eligible participants
4408	RHA-Richmond Village Three	Department of Housing and Urban Development (HUD)	Provide housing for low income eligible participants
4409	RHA-Local Fund	Rental income from RHA owned non federal funded properties (Westridge)	Public housing operations through out housing authority
4501	RHA-Central Office Cost Center	Housing authority programs	Operations and administrative overhead
4502	RHA- Housing Corporation	Management Fee in the amount of $5,000 on an annual basis from the Easter Hill Developments when their financials reflect a cash surplus.	To benefit and support the RHA with respect to the Easter Hill development.

Attachment 2 - Budgeted Funds - Sources and Uses

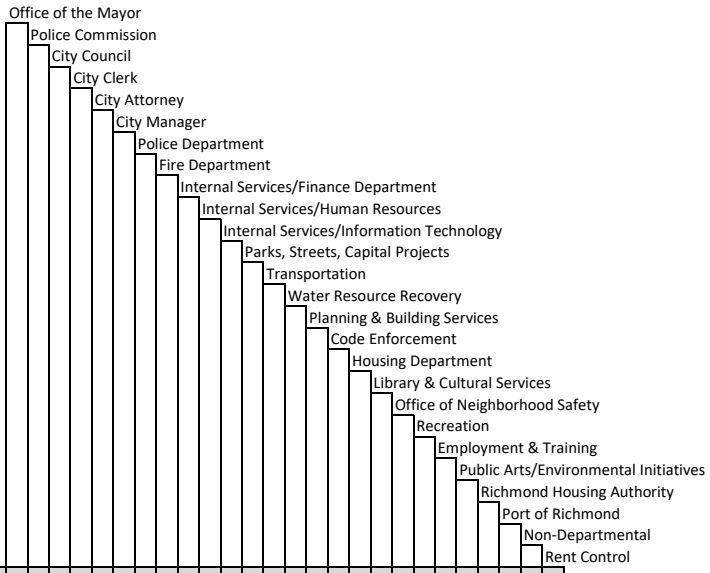


Fund	Fund Description	Primary Source of Funds	Primary Use of Funds
Internal Service Funds			
5001	Insurance Reserves	Charges to operating departments/funds based on number of full-time equivalents and a percentage of payroll.	Employee claims due to industrial injuries and general claims against the city for damages incurred
5003	Equipment Replacement	Charges to operating departments/funds for equipment usage	Purchase of equipment and or replacement of equipment that is no longer efficient in its operation
5005	Police CAD (Computer Aided Dispatch) System	Internal service charges to General Fund - Police	Communication centers' operations for public safety and emergency services
5006	Police RMS (Records Management System)	Internal service charges to General Fund - Police	Law enforcement records management
5008	Compensated Absences	Charges to operating departments/funds	Sick, vacation, and compensatory leave payouts to employees



Fund	Fund Description	Primary Source of Funds	Primary Use of Funds
Housing Department Funds			
1200	Housing Administration	Section 108 Loan repayments, and transfer in from General Fund	Administrative and operating costs of the program.
1201	Community Block Development Grant (CDBG)	Community Development Block Grant	CDBG grant programs for low and moderate income participants and other eligible programs such as public services, public facility rehabilitation, home improvement loans and other affordable housing programs
1202	Home Program	HOME Investment and Partnership Grant	For use in the development, rehabilitation and construction of affordable housing for low and moderate income families.
1203	NSP (Neighborhood Stabilization Program) (Non-Profit)	NSP 1 program income	Activities which include, but are not limited to: a. Establishing financing mechanisms for purchase and redevelopment of foreclosed homes and residential properties b) Purchase and rehabilitate homes/residential properties abandoned or foreclosed c) Redevelop demolish blighted and/or vacant structures.
1207	NSP (Neighborhood Stabilization Program) (City)	NSP 3 grant and program income	Purchase and rehabilitate homes and residential properties abandoned or foreclosed, demolish blighted properties and develop them making the properties available for low and moderate income families
1208	Successor Housing Agency	Bond monitoring fees, program income (i.e., loan repayments principal and interest, residual receipts and others non-grant receipts)	Development, rehabilitation and construction of affordable housing as well as financial and/or rental assistance to low and moderate income families to avoid homelessness; also, the fund can also be used to provide housing and/or assist in the prevention of homelessness

Attachment 2 - Budgeted Funds - Sources and Uses



Fund	Fund Description	Primary Source of Funds	Primary Use of Funds
1209	Cal Home Grant	Cal Home State grant	Provide loans to qualified individuals (low and moderate income participants) to rehabilitate/repair, improve and remove health and safety hazards and to provide financial assistance such as down payment assistance to qualified low and moderate income homebuyers
1302	Housing In-Lieu Funds	Developer fees	Development, rehabilitation and construction of affordable housing available for low and moderate income families and to increase the affordable housing stock
2125	Iron Triangle	Remaining interest on Economic Development Initiative (EDI) Grant	Repayment of Section 108 loans; remaining funds will be returned to HUD
2126	Housing Capital Project Fund	State Grants - Prop 84 Baxter Creek, State IIG Prop 1C , California Coastal Baxter Creek	Restore the Baxter Creek and Park surrounding the Miraflores Senior Housing development site

	General Fund	Other Operations	Special Revenues	Capital Improvements
Revenues				
Property Tax	55,866,944	1,889,142	28,717,729	-
Sales Tax	61,366,250	-	-	-
Utility Users Tax	62,092,359	-	-	-
Other Taxes	27,799,882	-	-	-
Licenses, Permits and Fees	16,252,810	7,302,283	4,715,000	-
Fines, Forfeitures and Penalties	176,438	-	-	-
Interest and Investment Income	1,796,421	82,307	20,000	-
Charges for Services	3,255,703	4,684,300	300,000	-
Other Revenues	142,830	20,050	55,834	-
Rental Income	777,478	4,380	-	-
State and Local Taxes	125,000	-	-	6,139,759
Federal Grant Revenue	-	3,919,355	71,796	3,815,000
State Grant Revenue	130,000	4,181,763	20,738,371	43,756,477
Other Grant Revenue	250,000	950,000	69,990	1,968,776
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	15,000	-	-	-
Loan/Bond Proceeds	40,400	-	-	-
Total Revenues	**230,087,515**	**23,033,580**	**54,688,720**	**55,680,012**
Expenditures				
Salaries and Wages	95,236,672	6,951,331	2,817,199	-
Benefits	70,666,261	4,845,792	1,616,884	-
Professional Services	21,301,798	8,668,841	33,971,758	5,187,305
Other Operating	8,762,886	407,201	906,420	73,265
Utilities	5,594,204	420,000	28,516	19,042
Equipment & Contractual Svcs.	4,315,665	839,994	1,192,000	1,000,000
Provision for Insurance Loss	35,500	-	9,500	-
Cost Pool	24,700,598	3,952,569	393,732	-
Asset & Capital Outlay	2,502,328	1,225,296	15,035,634	56,396,962
Debt Service Expenditures	850,905	-	-	-
Grant Expenditures	49,013	4,715,554	338,834	1,727,516
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	(1,199,572)	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	(3,514,373)			
Total Expenditures	**230,501,456**	**30,827,007**	**56,310,477**	**64,404,091**

	General Fund	Other Operations	Special Revenues	Capital Improvements
Transfers In From:				
General Fund	-	4,810,444	7,940,663	4,732,224
Operations	-	-	-	-
Special Revenue	22,334,761	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	86,778	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	480,000	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers In	**22,421,539**	**5,290,444**	**7,940,663**	**4,732,224**
Transfers Out To:				
General Fund	-	-	22,334,761	-
Operations	4,810,444	-	-	-
Special Revenue	7,940,663	-	-	-
Capital Improvements	4,732,224	-	-	-
Debt Service	3,746,320	-	6,167,382	-
Enterprise Fund	-	-	-	-
Internal Service Funds	426,019	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	351,927	-	-	-
Garfield Pension	-	-	-	-
General Pension	-	-	-	-
Total Transfers Out	**22,007,597**	**-**	**28,502,143**	**-**
Net Transfers In/Out	**413,942**	**5,290,444**	**(20,561,480)**	**4,732,224**
Excess/(Deficiency)	**(0)**	**(2,502,982)**	**(22,183,237)**	**(3,991,854)**

	Debt Service	Enterprise Funds	Internal Service	Subtotal
Revenues				
Property Tax	-	-	-	86,473,815
Sales Tax	-	-	-	61,366,250
Utility Users Tax	-	-	-	62,092,359
Other Taxes	-	-	-	27,799,882
Licenses, Permits and Fees	-	1,278,000	-	29,548,093
Fines, Forfeitures and Penalties	-	2,000	-	178,438
Interest and Investment Income	-	270,652	-	2,169,380
Charges for Services	6,247,798	30,500,000	34,639,168	79,626,969
Other Revenues	-	-	3,000,000	3,218,714
Rental Income	-	6,340,600	-	7,122,458
State and Local Taxes	-	-	-	6,264,759
Federal Grant Revenue	-	-	-	7,806,151
State Grant Revenue	-	-	-	68,806,611
Other Grant Revenue	-	1,003,250	-	4,242,016
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	-	85,000	100,000
Loan/Bond Proceeds	-	-	-	40,400
Total Revenues	**6,247,798**	**39,394,502**	**37,724,168**	**446,856,295**
Expenditures				
Salaries and Wages	-	3,152,469	3,726,757	111,884,428
Benefits	-	1,501,576	331,683	78,962,196
Professional Services	-	16,325,986	1,185,200	86,640,888
Other Operating	-	121,321	50,500	10,321,594
Utilities	-	2,040,091	-	8,101,853
Equipment & Contractual Svcs.	-	831,700	-	8,179,359
Provision for Insurance Loss	-	45,604	25,260,675	25,351,279
Cost Pool	-	1,793,096	563,594	31,403,589
Asset & Capital Outlay	-	37,853,358	7,292,000	120,305,578
Debt Service Expenditures	16,261,836	10,163,073	326,018	27,601,832
Grant Expenditures	-	-	-	6,830,915
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	(1,199,572)
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement				(3,514,373)
Total Expenditures	**16,261,836**	**73,828,273**	**38,736,426**	**510,869,566**

	Debt Service	Enterprise Funds	Internal Service	Subtotal
Transfers In From:				
General Fund	3,746,320	-	426,019	21,655,670
Operations	-	-	-	-
Special Revenue	6,167,382	-	-	28,502,143
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	86,778
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	480,000
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers In	**9,913,702**	**-**	**426,019**	**50,724,591**
Transfers Out To:				
General Fund	-	86,778	-	22,421,539
Operations	-	-	-	4,810,444
Special Revenue	-	-	-	7,940,663
Capital Improvements	-	-	-	4,732,224
Debt Service	-	-	-	9,913,702
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	426,019
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	351,927
Garfield Pension	-	-	-	-
General Pension	-	-	-	-
Total Transfers Out	**-**	**86,778**	**-**	**50,596,518**
Net Transfers In/Out	**9,913,702**	**(86,778)**	**426,019**	**128,073**
Excess/(Deficiency)	**(100,336)**	**(34,520,549)**	**(586,239)**	**(63,885,198)**

	Housing Department	Richmond Housing Authority	Total
Revenues			
Property Tax	-	-	86,473,815
Sales Tax	-	-	61,366,250
Utility Users Tax	-	-	62,092,359
Other Taxes	-	-	27,799,882
Licenses, Permits and Fees	676,665	5,000	30,229,758
Fines, Forfeitures and Penalties	-	-	178,438
Interest and Investment Income	406,184	-	2,575,564
Charges for Services	-	-	79,626,969
Other Revenues	620,517	99,854	3,939,085
Rental Income	-	277,868	7,400,326
State and Local Taxes	-	-	6,264,759
Federal Grant Revenue	434,954	2,936,610	11,177,715
State Grant Revenue	-	-	68,806,611
Other Grant Revenue	-	-	4,242,016
Pension Stabilization Revenue	-	-	-
Proceeds from Sale of Property	167,717	-	267,717
Loan/Bond Proceeds	396,083	-	436,483
Total Revenues	**2,702,120**	**3,319,332**	**452,877,747**
Expenditures			
Salaries and Wages	619,795	557,028	113,061,251
Benefits	283,783	354,486	79,600,465
Professional Services	98,420	711,126	87,450,434
Other Operating	8,713	416,550	10,746,857
Utilities	801	226,500	8,329,154
Equipment & Contractual Svcs.	-	712,600	8,891,959
Provision for Insurance Loss	-	52,160	25,403,439
Cost Pool	149,722	123,197	31,676,508
Asset & Capital Outlay	600,000	90,000	120,995,578
Debt Service Expenditures	-	-	27,601,832
Grant Expenditures	-	436,661	7,267,576
CDBG/Home/Hsg Proj	3,580,592	-	3,580,592
Employment & Training Allocations	-	-	(1,199,572)
RHA Cost Allocation	-	-	-
A87 Cost Plan Reimbursement		-	(3,514,373)
Total Expenditures	**5,341,825**	**3,680,309**	**519,891,699**

	Housing Department	Richmond Housing Authority	Total
Transfers In From:			
General Fund	-	351,927	22,007,597
Operations	-	-	-
Special Revenue	-	-	28,502,143
Capital Improvements	-	-	-
Debt Service	-	-	-
Enterprise Fund	-	-	86,778
Internal Service Funds	-	-	-
Housing Department	-	-	480,000
Successor Agency	-	-	-
Housing Authority	-	1,005,547	1,005,547
Total Transfers In	**-**	**1,357,474**	**52,082,065**
Transfers Out To:			
General Fund	-	-	22,421,539
Operations	480,000	-	5,290,444
Special Revenue	-	-	7,940,663
Capital Improvements	-	-	4,732,224
Debt Service	-	-	9,913,702
Enterprise Fund	-	-	-
Internal Service Funds	-	-	426,019
Housing Department	-	-	-
Successor Agency	-	-	-
Housing Authority	-	1,005,547	1,357,474
Garfield Pension	-	-	-
General Pension	-	-	-
Total Transfers Out	**480,000**	**1,005,547**	**52,082,065**
Net Transfers In/Out	**(480,000)**	**351,927**	**-**
Excess/(Deficiency)	**(3,119,705)**	**(9,050)**	**(67,013,953)**

	General Fund
FUND	**0001**
Revenues	
Property Tax	55,866,944
Sales Tax	61,366,250
Utility Users Tax	62,092,359
Other Taxes	27,799,882
Licenses, Permits and Fees	16,252,810
Fines, Forfeitures and Penalties	176,438
Interest and Investment Income	1,796,421
Charges for Services	3,255,703
Other Revenues	142,830
Rental Income	777,478
State and Local Taxes	125,000
Federal Grant Revenue	-
State Grant Revenue	130,000
Other Grant Revenue	250,000
Pension Stabilization Revenue	-
Proceeds from Sale of Property	15,000
Loan/Bond Proceeds	40,400
Total Revenues	**230,087,515**
Expenditures	
Salaries and Wages	95,236,672
Benefits	70,666,261
Professional Services	21,301,798
Other Operating	8,762,886
Utilities	5,594,204
Equipment & Contractual Svcs.	4,315,665
Provision for Insurance Loss	35,500
Cost Pool	24,700,598
Asset & Capital Outlay	2,502,328
Debt Service Expenditures	850,905
Grant Expenditures	49,013
CDBG/Home/Hsg Proj	-
Employment & Training Allocations	-
RHA Cost Allocation	-
A87 Cost Plan Reimbursement	(3,514,373)
Total Expenditures	**230,501,456**

	General Fund
FUND	**0001**
Transfers In From:	
General Fund	-
Operations	-
Special Revenue	22,334,761
Capital Improvements	-
Debt Service	-
Enterprise Fund	86,778
Internal Service Funds	-
Housing Department	-
Successor Agency	-
Housing Authority	-
Total Transfers In	**22,421,539**
Transfers Out To:	
General Fund	
Operations	4,810,444
Special Revenue	7,940,663
Capital Improvements	4,732,224
Debt Service	3,746,320
Enterprise Fund	-
Internal Service Funds	426,019
Housing Department	-
Successor Agency	
Housing Authority	351,927
Garfield Pension	
General Pension	
Total Transfers Out	**22,007,597**
Net Transfers In/Out	**413,942**
Excess/(Deficiency)	**(0)**

	Transportation Operations	Hilltop L&L	Marina Bay L&L	Planning/Bldging Cost Recovery
FUND	**1003**	**1012**	**1015**	**1050**
Revenues				
Property Tax	-	1,158,332	730,810	-
Sales Tax	-	-	-	-
Utility Users Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	7,227,283
Fines, Forfeitures and Penalties	-	-	-	-
Interest and Investment Income	-	-	-	82,307
Charges for Services	-	-	-	2,754,000
Other Revenues	20,000	-	-	50
Rental Income	-	-	-	-
State and Local Taxes	-	-	-	-
Federal Grant Revenue	-	-	-	750,000
State Grant Revenue	-	-	-	183,099
Other Grant Revenue	840,000	-	-	-
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Loan/Bond Proceeds	-	-	-	-
Total Revenues	**860,000**	**1,158,332**	**730,810**	**10,996,739**
Expenditures				
Salaries and Wages	281,112	599,218	455,467	3,821,572
Benefits	342,767	387,899	233,309	1,967,034
Professional Services	10,000	40,000	63,503	6,916,755
Other Operating	7,900	77,900	80,000	188,401
Utilities	2,500	101,000	255,000	9,000
Equipment & Contractual Svcs.	-	75,000	-	11,409
Provision for Insurance Loss	-	-	-	-
Cost Pool	677,198	116,115	90,661	2,276,289
Asset & Capital Outlay	-	-	-	501,500
Debt Service Expenditures	-	-	-	-
Grant Expenditures	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	**1,321,476**	**1,397,132**	**1,177,940**	**15,691,960**

	Transportation Operations	Hilltop L&L	Marina Bay L&L	Planning/Bldging Cost Recovery
FUND	**1003**	**1012**	**1015**	**1050**
Transfers In From:				
General Fund	-	243,068	490,599	1,320,000
Operations	-			
Special Revenue	-			
Capital Improvements	-			
Debt Service	-			
Enterprise Fund	-			
Internal Service Funds	-			
Housing Department	-			480,000
Successor Agency	-			
Housing Authority	-			
ECIA	-	-	-	-
Total Transfers In	**-**	**243,068**	**490,599**	**1,800,000**
Transfers Out To:				
General Fund	-	-	-	-
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**
Net Transfers In/Out	**-**	**243,068**	**490,599**	**1,800,000**
Excess/(Deficiency)	**(461,476)**	**4,268**	**43,469**	**(2,895,221)**

	Engineering Cost Recovery	Code Enforcement	Employment & Training	Stormwater	Operations Total
FUND	**1051**	**1053**	**1205**	**4006**	
Revenues					
Property Tax	-	-	-	-	1,889,142
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	75,000	7,302,283
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	-	-	-	-	82,307
Charges for Services	-	-	-	1,930,300	4,684,300
Other Revenues	-	-	-	-	20,050
Rental Income	-	-	-	4,380	4,380
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	-	3,169,355	-	3,919,355
State Grant Revenue	-	-	2,500,000	1,498,664	4,181,763
Other Grant Revenue	-	-	110,000	-	950,000
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	**-**	**-**	**5,779,355**	**3,508,344**	**23,033,580**
Expenditures					
Salaries and Wages	-	-	1,666,767	127,195	6,951,331
Benefits	-	-	1,857,316	57,468	4,845,792
Professional Services	-	-	54,000	1,584,583	8,668,841
Other Operating	-	-	53,000	-	407,201
Utilities	-	-	7,500	45,000	420,000
Equipment & Contractual Svcs.	-	-	679,790	73,795	839,994
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	-	-	701,777	90,530	3,952,569
Asset & Capital Outlay	-	-	-	723,796	1,225,296
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	-	4,715,554	-	4,715,554
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	-	(1,199,572)	-	(1,199,572)
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	**-**	**-**	**8,536,132**	**2,702,367**	**30,827,007**

	Engineering Cost Recovery	Code Enforcement	Employment & Training	Stormwater	Operations Total
FUND	**1051**	**1053**	**1205**	**4006**	
Transfers In From:					
General Fund	-	-	2,756,777	-	4,810,444
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	480,000
Successor Agency	-	-	-	-	-
Housing Authority	-	-	-	-	-
ECIA	-	-	-	-	-
Total Transfers In	**-**	**-**	**2,756,777**	**-**	**5,290,444**
Transfers Out To:					
General Fund	-	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency	-	-	-	-	-
Housing Authority	-	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**	**-**
Net Transfers In/Out	**-**	**-**	**2,756,777**	**-**	**5,290,444**
Excess/(Deficiency)	**-**	**-**	**-**	**805,977**	**(2,502,982)**

	Secured Pension Override	Library Fund	Emergency Medical Services	Veolia Mitigation Funds	N. Rich. Waste Mit. Funds
FUND	**1001**	**1005**	**1007**	**1009**	**1010**
Revenues					
Property Tax	28,502,143	-	215,586	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	25,000	-
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	-	5,834	-	-	-
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	71,796	-	-	-
State Grant Revenue	-	1,170,828	-	-	-
Other Grant Revenue	-	69,990	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	**28,502,143**	**1,318,448**	**215,586**	**25,000**	**-**
Expenditures					
Salaries and Wages	-	(181,734)	-	-	-
Benefits	-	(42,996)	-	-	-
Professional Services	-	270,000	103,100	100,000	-
Other Operating	-	29,800	38,486	-	-
Utilities	-	-	-	-	-
Equipment & Contractual Svcs.	-	-	74,000	-	-
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	-	-	-	-	-
Asset & Capital Outlay	-	70,000	-	-	-
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	38,834	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	**-**	**183,904**	**215,586**	**100,000**	**-**

	Secured Pension Override	Library Fund	Emergency Medical Services	Veolia Mitigation Funds	N. Rich. Waste Mit. Funds
FUND	**1001**	**1005**	**1007**	**1009**	**1010**
Transfers In From:					
General Fund	-	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency	-	-	-	-	-
Housing Authority	-	-	-	-	-
Total Transfers In	**-**	**-**	**-**	**-**	**-**
Transfers Out To:					
General Fund	22,334,761	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	6,167,382	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Police & Fire Pension	-	-	-	-	-
Housing Authority	-	-	-	-	-
Garfield Pension	-	-	-	-	-
General Pension	-	-	-	-	-
Total Transfers Out	**28,502,143**	**-**	**-**	**-**	**-**
Net Transfers In/Out	**(28,502,143)**	**-**	**-**	**-**	**-**
Excess/(Deficiency)	**-**	**1,134,544**	**0**	**(75,000)**	**-**

	Outside Funded Services Donations	Hazmat Grant	Chevron Modernization Project	Rent Control Fund
FUND	**1011**	**1013**	**1017**	**1018**
Revenues				
Property Tax	-	-	-	-
Sales Tax	-	-	-	-
Utility Users Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	3,400,000
Fines, Forfeitures and Penalties	-	-	-	-
Interest and Investment Income	-	-	-	20,000
Charges for Services	-	-	-	-
Other Revenues		-	-	50,000
Rental Income	-	-	-	-
State and Local Taxes	-	-	-	-
Federal Grant Revenue	-	-	-	-
State Grant Revenue	-	-	-	-
Other Grant Revenue	-	-	-	-
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Loan/Bond Proceeds	-	-	-	-
Total Revenues	**-**	**-**	**-**	**3,470,000**
Expenditures				
Salaries and Wages	-	-	-	1,894,023
Benefits	-	-	-	1,005,294
Professional Services	-	-	6,162,021	391,550
Other Operating		-	335,048	49,000
Utilities	-	-	-	500
Equipment & Contractual Svcs.	-	-	1,118,000	-
Provision for Insurance Loss	-	-	-	9,500
Cost Pool	-	-	-	208,776
Asset & Capital Outlay	-	-	111,000	-
Debt Service Expenditures	-	-	-	-
Grant Expenditures	-	-	50,000	-
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	**-**	**-**	**7,776,069**	**3,558,644**

	Outside Funded Services Donations	Hazmat Grant	Chevron Modernization Project	Rent Control Fund
FUND	**1011**	**1013**	**1017**	**1018**
Transfers In From:				
General Fund	-	-	-	290,391
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers In	**-**	**-**	**-**	**290,391**
Transfers Out To:				
General Fund	-	-	-	-
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Police & Fire Pension	-	-	-	-
Housing Authority	-	-	-	-
Garfield Pension	-	-	-	-
General Pension	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**
Net Transfers In/Out	**-**	**-**	**-**	**290,391**
Excess/(Deficiency)	**-**	**-**	**(7,776,069)**	**201,747**

	Encroachments Fund	Kids First Fund	Emergency Operations Fund	Public Art Fund
FUND	**1055**	**1303**	**1304**	**1305**
Revenues				
Property Tax	-	-	-	-
Sales Tax	-	-	-	-
Utility Users Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	890,000	-	-	400,000
Fines, Forfeitures and Penalties	-	-	-	-
Interest and Investment Income	-	-	-	-
Charges for Services	300,000	-	-	-
Other Revenues	-	-	-	-
Rental Income	-	-	-	-
State and Local Taxes	-	-	-	-
Federal Grant Revenue	-	-	-	-
State Grant Revenue	-	-	-	-
Other Grant Revenue	-	-	-	-
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Loan/Bond Proceeds	-	-	-	-
Total Revenues	**1,190,000**	**-**	**-**	**400,000**
Expenditures				
Salaries and Wages	535,438	532,472	-	37,000
Benefits	371,861	282,725	-	-
Professional Services	45,100	6,162,441	-	1,316,063
Other Operating	17,040	26,000	-	11,046
Utilities	3,016	-	-	-
Equipment & Contractual Svcs.	-	-	-	-
Provision for Insurance Loss	-	-	-	-
Cost Pool	181,992	2,963	-	-
Asset & Capital Outlay	-	-	-	-
Debt Service Expenditures	-	-	-	-
Grant Expenditures	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	**1,154,448**	**7,006,601**	**-**	**1,364,109**

	Encroachments Fund	Kids First Fund	Emergency Operations Fund	Public Art Fund
FUND	**1055**	**1303**	**1304**	**1305**
Transfers In From:				
General Fund	-	7,575,272	75,000	-
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers In	**-**	**7,575,272**	**75,000**	**-**
Transfers Out To:				
General Fund	-	-	-	-
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Police & Fire Pension	-	-	-	-
Housing Authority	-	-	-	-
Garfield Pension	-	-	-	-
General Pension	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**
Net Transfers In/Out	**-**	**7,575,272**	**75,000**	**-**
Excess/(Deficiency)	**35,553**	**568,671**	**75,000**	**(964,109)**

	ARPA Fund	Transformative Climate Grant	Encampment Resolution Fund	Special Revenue Total
FUND	**1306**	**1307**	**1308**	
Revenues				
Property Tax	-	-	-	28,717,729
Sales Tax	-	-	-	-
Utility Users Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	4,715,000
Fines, Forfeitures and Penalties	-	-	-	-
Interest and Investment Income	-	-	-	20,000
Charges for Services	-	-	-	300,000
Other Revenues	-	-	-	55,834
Rental Income	-	-	-	-
State and Local Taxes	-	-	-	-
Federal Grant Revenue	-	-	-	71,796
State Grant Revenue	-	15,266,250	4,301,294	20,738,371
Other Grant Revenue	-	-	-	69,990
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Loan/Bond Proceeds	-	-	-	-
Total Revenues	**-**	**15,266,250**	**4,301,294**	**54,688,720**
Expenditures				
Salaries and Wages	-	-	-	2,817,199
Benefits	-	-	-	1,616,884
Professional Services	5,449,233	10,095,957	3,876,294	33,971,758
Other Operating	-	-	400,000	906,420
Utilities	-	-	25,000	28,516
Equipment & Contractual Svcs.	-	-	-	1,192,000
Provision for Insurance Loss	-	-	-	9,500
Cost Pool	-	-	-	393,732
Asset & Capital Outlay	10,127,761	4,726,873	-	15,035,634
Debt Service Expenditures	-	-	-	-
Grant Expenditures	250,000	-	-	338,834
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	**15,826,994**	**14,822,830**	**4,301,294**	**56,310,477**

	ARPA Fund	Transformative Climate Grant	Encampment Resolution Fund	Special Revenue Total
FUND	**1306**	**1307**	**1308**	
Transfers In From:				
General Fund	-	-	-	7,940,663
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers In	**-**	**-**	**-**	**7,940,663**
Transfers Out To:				
General Fund	-	-	-	22,334,761
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	6,167,382
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Police & Fire Pension	-	-	-	-
Housing Authority	-	-	-	-
Garfield Pension	-	-	-	-
General Pension	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**28,502,143**
Net Transfers In/Out	**-**	**-**	**-**	**(20,561,480)**
Excess/(Deficiency)	**(15,826,994)**	**443,420**	**-**	**(22,183,237)**

	Gas Tax	Asset Seizure	Outside Grants	Engineering Grants	Road Maint. Fund	Capital Outlay Fund	Measure C/J
FUND	**1002**	**1004**	**1006**	**1054**	**1019**	**2001**	**2002**
Revenues							
Property Tax	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-
State and Local Taxes	3,173,758	-	-	-	2,966,001	-	-
Federal Grant Revenue	-	-	-	3,815,000	-	-	-
State Grant Revenue	-	-	24,635,751	19,120,726	-	-	-
Other Grant Revenue	-	-	340,915	100,000	-	-	1,527,861
Pension Stabilization Revenue	-	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-	-	-
Total Revenues	**3,173,758**	**-**	**24,976,666**	**23,035,726**	**2,966,001**	**-**	**1,527,861**
Expenditures							
Salaries and Wages	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Professional Services	35,360	-	4,758,847	-	-	93,098	200,000
Other Operating	-	-	8,265	-	-		-
Utilities	-	-	19,042	-	-	-	-
Equipment & Contractual Svcs.	1,000,000	-	-	-	-	-	-
Provision for Insurance Loss	-	-	-	-	-	-	-
Cost Pool	-	-	-	-	-	-	-
Asset & Capital Outlay	2,262,398	170,000	7,429,480	17,123,837	5,871,845	19,969,060	1,122,280
Debt Service Expenditures	-	-	-	-	-	-	-
Grant Expenditures	-	-	1,727,516	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-	-	-
Total Expenditures	**3,297,758**	**170,000**	**13,943,150**	**17,123,837**	**5,871,845**	**20,062,158**	**1,322,280**

	Gas Tax	Asset Seizure	Outside Grants	Engineering Grants	Road Maint. Fund	Capital Outlay Fund	Measure C/J
FUND	**1002**	**1004**	**1006**	**1054**	**1019**	**2001**	**2002**
Transfers In From:							
General Fund	-	-	-	-	-	4,732,224	-
Operations	-	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Enterprise Fund	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
Housing Department	-	-	-	-	-	-	-
Successor Agency	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-
Total Transfers In	**-**	**-**	**-**	**-**	**-**	**4,732,224**	**-**
Transfers Out To:							
General Fund	-	-	-	-	-	-	-
Operations	-	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Enterprise Fund	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
Housing Department	-	-	-	-	-	-	-
Successor Agency	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Transfers In/Out	**-**	**-**	**-**	**-**	**-**	**4,732,224**	**-**
Excess/(Deficiency)	**(124,000)**	**(170,000)**	**11,033,516**	**5,911,889**	**(2,905,844)**	**(15,329,934)**	**205,581**

	Harbor Fund	Park Impact Fee	Traffic Impact Fee	Fire Impact Fee	Police Impact Fee	Recreation Impact Fee	Facility Fee Parks
FUND	**2007**	**2110**	**2111**	**2113**	**2114**	**2115**	**2116**
Revenues							
Property Tax	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-
State and Local Taxes	-	-	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-	-	-
State Grant Revenue	-	-	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditures							
Salaries and Wages	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	
Professional Services	-	-	-	-	-	-	-
Other Operating	-	-	-	65,000	-	-	-
Utilities	-	-	-	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-	-	-	-
Provision for Insurance Loss	-	-	-	-	-	-	-
Cost Pool	-	-	-	-	-	-	-
Asset & Capital Outlay	-	-	-	-	-	-	500,000
Debt Service Expenditures	-	-	-	-	-	-	-
Grant Expenditures	-	-	-	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**65,000**	**-**	**-**	**500,000**

	Harbor Fund	Park Impact Fee	Traffic Impact Fee	Fire Impact Fee	Police Impact Fee	Recreation Impact Fee	Facility Fee Parks
FUND	**2007**	**2110**	**2111**	**2113**	**2114**	**2115**	**2116**
Transfers In From:							
General Fund	-	-	-	-	-	-	-
Operations	-	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Enterprise Fund	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
Housing Department	-	-	-	-	-	-	-
Successor Agency	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-
Total Transfers In	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers Out To:							
General Fund	-	-	-	-	-	-	-
Operations	-	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Enterprise Fund	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
Housing Department	-	-	-	-	-	-	-
Successor Agency	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Transfers In/Out	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency)	**-**	**-**	**-**	**(65,000)**	**-**	**-**	**(500,000)**

	Library Impact Fee	Hilltop Impact Fee	Storm Drain Impact Fee	Wastewater Impact Fee	CIP Total
FUND	**2117**	**2118**	**2119**	**2120**	
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	-	-	-	-	-
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	6,139,759
Federal Grant Revenue	-	-	-	-	3,815,000
State Grant Revenue	-	-	-	-	43,756,477
Other Grant Revenue	-	-	-	-	1,968,776
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**55,680,012**
Expenditures					
Salaries and Wages					-
Benefits					-
Professional Services	100,000	-	-	-	5,187,305
Other Operating	-	-	-	-	73,265
Utilities	-	-	-	-	19,042
Equipment & Contractual Svcs.	-	-	-	-	1,000,000
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	-	-	-	-	-
Asset & Capital Outlay	1,698,062	-	-	250,000	56,396,962
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	-	-	-	1,727,516
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	**1,798,062**	**-**	**-**	**250,000**	**64,404,091**

	Library Impact Fee	Hilltop Impact Fee	Storm Drain Impact Fee	Wastewater Impact Fee	CIP Total
FUND	**2117**	**2118**	**2119**	**2120**	
Transfers In From:					
General Fund	-	-	-	-	4,732,224
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency	-	-	-	-	-
Housing Authority	-	-	-	-	-
Total Transfers In	**-**	**-**	**-**	**-**	**4,732,224**
Transfers Out To:					
General Fund	-	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency	-	-	-	-	-
Housing Authority	-	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**	**-**
Net Transfers In/Out	**-**	**-**	**-**	**-**	**4,732,224**
Excess/(Deficiency)	**(1,798,062)**	**-**	**-**	**(250,000)**	**(3,991,854)**

	2005 TAXBLE POBS	99A PENSION OBG	2016 Lease Revenue	Debt Svc Total
FUND	**3001**	**3002**	**3005**	
Revenues				
Property Tax	-	-	-	-
Sales Tax	-	-	-	-
Utility Users Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Interest and Investment Income	-	-	-	-
Charges for Services	-	-	6,247,798	6,247,798
Other Revenues	-	-	-	-
Rental Income	-	-	-	-
State and Local Taxes	-	-	-	-
Federal Grant Revenue	-	-	-	-
State Grant Revenue	-	-	-	-
Other Grant Revenue	-	-	-	-
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Loan/Bond Proceeds	-	-	-	-
Total Revenues	**-**	**-**	**6,247,798**	**6,247,798**
Expenditures				
Salaries and Wages	-	-	-	-
Benefits	-	-	-	-
Professional Services	-	-	-	-
Other Operating	-	-	-	-
Utilities	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-
Provision for Insurance Loss	-	-	-	-
Cost Pool	-	-	-	-
Asset & Capital Outlay	-	-	-	-
Debt Service Expenditures	8,431,249	5,500	7,825,088	16,261,836
Grant Expenditures	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	**8,431,249**	**5,500**	**7,825,088**	**16,261,836**

FUND	2005 TAXBLE POBS 3001	99A PENSION OBG 3002	2016 Lease Revenue 3005	Debt Svc Total
Transfers In From:				
General Fund	2,263,867	-	1,482,453	3,746,320
Operations		-	-	-
Special Revenue	6,167,382	-	-	6,167,382
Capital Improvements		-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers In	**8,431,249**	**-**	**1,482,453**	**9,913,702**
Transfers Out To:				
General Fund	-	-	-	-
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**
Net Transfers In/Out	**8,431,249**	**-**	**1,482,453**	**9,913,702**
Excess/(Deficiency)	**0**	**(5,500)**	**(94,837)**	**(100,336)**

	Port Operations	Wastewater Enterprise Operations	Marina Operations Operations	KCRT Operations	Enterprise Fund Total
FUND	**4001**	**4003**	**4005**	**4008**	
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	28,000	-	1,250,000	1,278,000
Fines, Forfeitures and Penalties	-	2,000	-	-	2,000
Interest and Investment Income	270,652	-	-	-	270,652
Charges for Services	-	30,500,000	-	-	30,500,000
Other Revenues	-	-	-	-	-
Rental Income	5,890,600	-	450,000	-	6,340,600
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-
State Grant Revenue	-	-	-	-	-
Other Grant Revenue	1,003,250	-	-	-	**1,003,250**
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	**7,164,502**	**30,530,000**	**450,000**	**1,250,000**	**39,394,502**
Expenditures					
Salaries and Wages	671,422	1,893,151	-	587,896	3,152,469
Benefits	309,969	875,602	-	316,005	1,501,576
Professional Services	1,640,794	13,718,462	912,930	53,800	16,325,986
Other Operating	11,200	72,400	-	37,721	121,321
Utilities	487,100	1,547,264	-	5,727	2,040,091
Equipment & Contractual Svcs.	366,200	465,500	-	-	831,700
Provision for Insurance Loss	45,000	-	-	604	45,604
Cost Pool	511,288	1,082,109	-	199,699	1,793,096
Capital Improvement Projects	4,301,500	33,531,858		20,000	37,853,358
Debt Service Expenditures	-	9,956,258	206,815	-	10,163,073
Grant Expenditures	-	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
Total Expenditures	**8,344,473**	**63,142,603**	**1,119,745**	**1,221,452**	**73,828,273**

	Port Operations	Wastewater Enterprise Operations	Marina Operations Operations	KCRT Operations	Enterprise Fund Total
FUND	**4001**	**4003**	**4005**	**4008**	
Transfers In From:					
					-
General Fund	-	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency	-	-	-	-	-
Housing Authority	-	-	-	-	-
Total Transfers In	**-**	**-**	**-**	**-**	**-**
Transfers Out To:					
General Fund	-	-	86,778	-	86,778
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency	-	-	-	-	-
Housing Authority	-	-	-	-	-
Total Transfers Out	**-**	**-**	**86,778**	**-**	**86,778**
Net Transfers In/Out	**-**	**-**	**(86,778)**	**-**	**(86,778)**
Excess/(Deficiency)	**(1,179,971)**	**(32,612,603)**	**(756,523)**	**28,548**	**(34,520,549)**

	Risk Mngmnt Insurance	Equipment Replacement	Compensated Absences	Internal Service Total
FUND	**5001**	**5003**	**5008**	
Revenues				
Property Tax	-	-	-	-
Sales Tax	-	-	-	-
Utility Users Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Interest and Investment Income	-	-	-	-
Charges for Services	27,841,923	6,797,245	-	34,639,168
Other Revenues	-	-	3,000,000	3,000,000
Rental Income	-	-	-	-
State and Local Taxes	-	-	-	-
Federal Grant Revenue	-	-	-	-
State Grant Revenue	-	-	-	-
Other Grant Revenue	-	-	-	-
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	85,000	-	85,000
Loan/Bond Proceeds	-	-	-	-
Total Revenues	**27,841,923**	**6,882,245**	**3,000,000**	**37,724,168**
Expenditures				
Salaries and Wages	726,757	-	3,000,000	3,726,757
Benefits	331,683	-	-	331,683
Professional Services	1,185,200	-	-	1,185,200
Other Operating	50,500	-	-	50,500
Utilities	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-
Provision for Insurance Loss	25,260,675		-	25,260,675
Cost Pool	563,594	-	-	563,594
Asset & Capital Outlay	7,000	7,285,000	-	7,292,000
Debt Service Expenditures	-	326,018	-	326,018
Grant Expenditures	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	**28,125,408**	**7,611,018**	**3,000,000**	**38,736,426**

	Risk Mngmnt Insurance	Equipment Replacement	Compensated Absences	Internal Service Total
FUND	**5001**	**5003**	**5008**	
Transfers In From:				
General Fund	-	426,019	-	426,019
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
		-	-	
Total Transfers In	**-**	**426,019**	**-**	**426,019**
Transfers Out To:				
General Fund	-	-	-	-
Operations	-	-	-	-
Special Revenue	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	-	-	-	-
Enterprise Fund	-	-	-	-
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	-	-	-
Housing Authority	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**
Net Transfers In/Out	**-**	**426,019**	**-**	**426,019**
Excess/(Deficiency)	**(283,485)**	**(302,754)**	**-**	**(586,239)**

	Housing Admin	CDBG	Home Program	NSP (Non-Profit)	NSP (City)
FUND	**1200**	**1201**	**1202**	**1203**	**1207**
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	25,000	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	50,092	80,475	5,184	-	-
Charges for Services	-	-	-	-	-
Other Revenues	555,713	-	-	-	-
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-
State Grant Revenue	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	133,664
Loan/Bond Proceeds	-	230,873	-	15,000	-
Total Revenues	**630,805**	**311,348**	**5,184**	**15,000**	**133,664**
Expenditures					
Salaries and Wages	371,675	13,448	-	13,448	-
Benefits	153,240	7,221	-	7,221	-
Professional Services	54,248	18,272	-	9,500	-
Other Operating	1,909	51	-	-	6,753
Utilities	801	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-	-
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	122,799	26,923	-	-	-
Asset & Capital Outlay	-	-	-	-	-
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	-	-	-	-
CDBG/Home/Hsg Proj	-	750,638	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	**704,672**	**816,553**	**-**	**30,169**	**6,753**

	Housing Admin	CDBG	Home Program	NSP (Non-Profit)	NSP (City)
FUND	**1200**	**1201**	**1202**	**1203**	**1207**
Transfers In From:					
General Fund	-	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency to RCRA	-	-	-	-	-
Housing Authority	-	-	-	-	-
Housing In Lieu	-	-	-	-	-
Total Transfers In	**-**	**-**	**-**	**-**	**-**
Transfers Out To:					
General Fund	-	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency to RCRA	-	-	-	-	-
Housing Authority	-	-	-	-	-
Housing In Lieu	-	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**	**-**
Net Transfers In/Out	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency)	**(73,867)**	**(505,205)**	**5,184**	**(15,169)**	**126,911**

	Successor Housing Agency	Cal Home Grant	Housing In-Lieu Funds	Iron Triangle	Housing Department Total
FUND	**1208**	**1209**	**1302**	**2125**	
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	651,665	-	676,665
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	121,530	57,058	81,757	10,088	406,184
Charges for Services	-	-	-	-	-
Other Revenues	64,804	-	-	-	620,517
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	-		434,954	434,954
State Grant Revenue	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	34,053	-	-	-	167,717
Loan/Bond Proceeds	15,680	134,530	-	-	396,083
					-
Total Revenues	**236,067**	**191,588**	**733,422**	**445,041**	**2,702,120**
Expenditures					
Salaries and Wages	117,336	13,448	90,440	-	619,795
Benefits	61,661	7,221	47,220	-	283,783
Professional Services	200	1,200	15,000	-	98,420
Other Operating	-	-	-	-	8,713
Utilities	-	-	-	-	801
Equipment & Contractual Svcs.	-	-	-	-	-
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	-	-	-	-	149,722
Asset & Capital Outlay	-		600,000	-	600,000
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	-	-	-	-
CDBG/Home/Hsg Proj	1,500,000	395,000	500,000	434,954	3,580,592
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	**1,679,197**	**416,869**	**1,252,660**	**434,954**	**5,341,825**

	Successor Housing Agency	Cal Home Grant	Housing In-Lieu Funds	Iron Triangle	Housing Department Total
FUND	**1208**	**1209**	**1302**	**2125**	
Transfers In From:					
General Fund	-	-	-	-	-
Operations	-	-		-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency to RCRA	-	-	-	-	-
Housing Authority	-	-	-	-	-
Housing In Lieu	-	-	-	-	-
Total Transfers In	**-**	**-**	**-**	**-**	**-**
Transfers Out To:					
General Fund	-	-	-	-	-
Operations	-	-	480,000	-	480,000
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency to RCRA	-	-	-	-	-
Housing Authority	-	-	-	-	-
Housing In Lieu	-	-	-	-	-
Total Transfers Out	**-**	**-**	**480,000**	**-**	**480,000**
Net Transfers In/Out	**-**	**-**	**(480,000)**	**-**	**(480,000)**
Excess/(Deficiency)	**(1,443,129)**	**(225,281)**	**(999,238)**	**10,088**	**(3,119,705)**

	RHA Public Housing	RHA Central Office	RHA Housing Corp	RHA Capital Fund	Housing Authority Total
FUND	**4401 Through 4409**	**4501**	**4502**	**4201**	
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	5,000	-	5,000
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	99,854	-	-	-	99,854
Rental Income	277,868	-	-	-	277,868
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	1,473,586	-	-	1,463,024	2,936,610
State Grant Revenue	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	**1,851,308**	**-**	**5,000**	**1,463,024**	**3,319,332**
Expenditures					
Salaries and Wages	518,824	38,204	-	-	557,028
Benefits	251,753	102,733	-	-	354,486
Professional Services	408,110	-	14,050	288,966	711,126
Other Operating	236,550	-	-	180,000	416,550
Utilities	226,500	-	-	-	226,500
Equipment & Contractual Svcs.	367,600	-	-	345,000	712,600
Provision for Insurance Loss	52,160	-	-	-	52,160
Cost Pool	62,409	60,788	-	-	123,197
Asset & Capital Outlay	-	-	-	90,000	90,000
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	389,661	-	-	47,000	436,661
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	**2,513,567**	**201,725**	**14,050**	**950,966**	**3,680,309**

FUND	RHA Public Housing 4401 Through 4409	RHA Central Office 4501	RHA Housing Corp 4502	RHA Capital Fund 4201	Housing Authority Total
Transfers In From:					
General Fund	296,503	55,423	-	-	351,927
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency	-	-	-	-	-
Housing Authority	859,245	146,302	-	-	1,005,547
Total Transfers In	**1,155,748**	**201,725**	**-**	**-**	**1,357,474**
Transfers Out To:					
General Fund	-	-	-	-	-
Operations	-	-	-	-	-
Special Revenue	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt Service	-	-	-	-	-
Enterprise Fund	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
Housing Department	-	-	-	-	-
Successor Agency	-	-	-	-	-
Housing Authority	493,489	-	-	512,058	1,005,547
Total Transfers Out	**493,489**	**-**	**-**	**512,058**	**1,005,547**
Net Transfers In/Out	**662,259**	**201,725**	**-**	**(512,058)**	**351,927**
Excess/(Deficiency)	**-**	**-**	**(9,050)**	**-**	**(9,050)**

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
0001 GENERAL FUND						
PROPERTY TAXES	(45,140,902)	(47,362,317)	(51,919,490)	(28,367,873)	(52,181,354)	(55,866,944)
SALES & USE TAX	(48,998,406)	(53,453,323)	(55,541,366)	(35,235,093)	(57,897,341)	(61,366,250)
UTILITY USERS TAX	(45,240,705)	(48,373,587)	(54,676,023)	(43,516,676)	(57,938,011)	(62,092,359)
OTHER TAXES	(27,066,292)	(26,573,076)	(19,623,677)	(7,498,664)	(24,144,377)	(27,799,882)
LICENSES,PRMITS&FEES	(5,908,125)	(11,132,527)	(18,221,104)	(11,092,118)	(15,779,175)	(16,252,810)
FINES & FORFEITURES	(454,778)	(405,439)	(255,225)	(132,107)	(151,438)	(176,438)
USE OF MONEY&PROPRTY	(105,320)	(188,446)	(1,432,706)	(1,871,727)	(1,796,421)	(1,796,421)
CHARGES FOR SERVICES	(4,057,864)	(3,752,529)	(2,785,618)	(1,622,050)	(2,536,992)	(3,255,703)
OTHER REVENUE	(403,034)	(804,601)	(440,857)	(190,672)	(238,480)	(142,830)
RENTAL INCOME	(699,301)	(786,529)	(882,003)	(743,653)	(777,028)	(777,478)
INTERGOV STATE TAXES	(81,571)	(127,228)	(118,794)	(143,154)	(125,000)	(125,000)
INTERGOV STATE GRANT	(421,184)	(219,234)	(131,430)	(146,980)	(183,911)	(130,000)
INTERGOV OTHER GRANT	(300,938)	(272,254)	(288,949)	(328,851)	(280,000)	(250,000)
PROC FR SLE PROP	(71,458)	(6,788)	(1,264)	(4,987)	-	(15,000)
LOAN/BOND PROCEEDS	-	(93,800)	(39,400)	-	(40,400)	(40,400)
OPER XFERS IN	(9,454,780)	(9,859,938)	(19,727,198)	(20,288,662)	(20,310,358)	(22,421,539)
TOTAL GENERAL FUND	**(188,404,657)**	**(203,411,616)**	**(226,085,105)**	**(151,183,268)**	**(234,380,287)**	**(252,509,054)**
OTHER OPERATING FUNDS						
1003 TRANSPORTATION OPERATION						
LICENSES,PRMITS&FEES	-	-	(47,788)	(13,675)	-	-
USE OF MONEY&PROPRTY	(381)	(671)	-	-	-	-
OTHER REVENUE	(5,920)	(100,302)	(7,794)	(7,617)	(20,000)	(20,000)
INTERGOV OTHER GRANT	(1,157,832)	(345,658)	19,190	(24,000)	(859,097)	(840,000)
OPER XFERS IN	-	-	-	-	(97,500)	-
TOTAL TRANSPORTATION OPERATION	**(1,164,133)**	**(446,631)**	**(36,391)**	**(45,292)**	**(976,597)**	**(860,000)**
1012 HILLTOP LANDSCAPE MAINT DIST						
PROPERTY TAXES	(1,029,158)	(1,060,018)	(1,091,844)	(618,523)	(1,124,594)	(1,158,332)
USE OF MONEY&PROPRTY	(1,436)	(1,304)	(9,244)	(4,822)	-	-
OPER XFERS IN	(209,673)	(215,963)	(229,115)	(176,990)	(235,988)	(243,068)
TOTAL HILLTOP LANDSCAPE MAINT DIST	**(1,240,267)**	**(1,277,285)**	**(1,330,203)**	**(800,335)**	**(1,360,582)**	**(1,401,400)**
1015 MARINA BAY LNDSCP & LIGHT DIST						
PROPERTY TAXES	(647,586)	(671,141)	(693,358)	(393,065)	(709,524)	(730,810)
USE OF MONEY&PROPRTY	(3,838)	(3,097)	(14,573)	(15,819)	-	-
OPER XFERS IN	(435,890)	(448,967)	(473,966)	(357,233)	(476,309)	(490,599)
TOTAL MARINA BAY LNDSCP & LIGHT DIST	**(1,087,315)**	**(1,123,205)**	**(1,181,896)**	**(766,117)**	**(1,185,833)**	**(1,221,409)**
1050 CR-PLANNING & BUILDING						
LICENSES,PRMITS&FEES	(7,971,764)	(7,984,105)	(9,354,891)	(6,151,482)	(7,012,038)	(7,227,283)
USE OF MONEY&PROPRTY	(18,967)	(19,825)	(230,778)	(392,898)	(32,307)	(82,307)
CHARGES FOR SERVICES	(2,000,929)	(600,726)	(530,334)	(203,606)	(4,314,000)	(2,754,000)
OTHER REVENUE	(6,026)	(6,438)	(20)	-	(50)	(50)
INTERGOV FED GRANT	-	-	(25,000)	-	(750,000)	(750,000)
INTERGOV STATE GRANT	(117,086)	(122,929)	(2,797,300)	(2,635,882)	(3,861,030)	(183,099)
INTERGOV OTHER GRANT	(87,049)	(262,951)	(52,093)	-	(15,000)	-
OPER XFERS IN	-	(660,693)	(782,154)	(511,357)	(1,800,000)	(1,800,000)
TOTAL CR-PLANNING & BUILDING	**(10,201,821)**	**(9,657,667)**	**(13,772,569)**	**(9,895,225)**	**(17,784,426)**	**(12,796,739)**
1051 CR-ENGINEERING						
OPER XFERS IN	-	(3,489,599)	-	-	-	-
TOTAL CR-ENGINEERING	**-**	**(3,489,599)**	**-**	**-**	**-**	**-**
1205 EMPLOYMENT & TRAINING						
OTHER REVENUE	(75,021)	(942)	(117)	(185)	-	-
INTERGOV FED GRANT	(2,344,449)	(1,087,582)	(2,949,691)	(1,326,963)	(3,779,035)	(3,169,355)
INTERGOV STATE GRANT	(362,141)	(470,210)	(479,581)	(908,596)	(3,557,662)	(2,500,000)
INTERGOV OTHER GRANT	(500,000)	(55,654)	(58,271)	(20,000)	(432,983)	(110,000)

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
OPER XFERS IN	(1,495,705)	(2,189,330)	(2,624,137)	(1,840,321)	(2,852,907)	(2,756,777)
TOTAL EMPLOYMENT & TRAINING	**(4,777,316)**	**(3,803,719)**	**(6,111,797)**	**(4,096,065)**	**(10,622,586)**	**(8,536,132)**
4006 STORMWATER						
LICENSES,PRMITS&FEES	(78,168)	(45,082)	(19,791)	(24,452)	(75,000)	(75,000)
FINES & FORFEITURES	(1,500)	(7,053)	(2,250)	(500)	-	-
USE OF MONEY&PROPRTY	-	(3,454)	(31,960)	(37,837)	-	-
CHARGES FOR SERVICES	(2,019,016)	(2,004,227)	(2,024,622)	(1,123,419)	(1,930,300)	(1,930,300)
RENTAL INCOME	(5,243)	(5,453)	(5,884)	(3,900)	(4,380)	(4,380)
INTERGOV STATE GRANT	(1,722,930)	-	(1,094,049)	-	(1,341,278)	(1,498,664)
OPER XFERS IN	-	(2,654,027)	-	-	-	-
TOTAL STORMWATER	**(3,826,858)**	**(4,719,296)**	**(3,178,556)**	**(1,190,109)**	**(3,350,958)**	**(3,508,344)**
TOTAL OTHER OPERATING FUNDS	**(22,297,709)**	**(24,517,402)**	**(25,611,412)**	**(16,793,143)**	**(35,280,981)**	**(28,324,024)**
SPECIAL REVENUE FUNDS						
1001 SECURED PENSION OVERRIDE						
PROPERTY TAXES	(11,352,354)	(10,609,053)	(26,010,577)	(14,992,871)	(26,391,783)	(28,502,143)
USE OF MONEY&PROPRTY	-	-	(34,736)	-	-	-
TOTAL SECURED PENSION OVERRIDE	**(11,352,354)**	**(10,609,053)**	**(26,045,312)**	**(14,992,871)**	**(26,391,783)**	**(28,502,143)**
1005 LIBRARY FUND						
FINES & FORFEITURES	(692)	(2,054)	(3,810)	(6,560)	-	-
USE OF MONEY&PROPRTY	(2,463)	(1,439)	(35,844)	(126,326)	-	-
OTHER REVENUE	(5,150)	(5,666)	-	-	-	(5,834)
INTERGOV FED GRANT	(26,335)	(17,044)	(25,472)	(41,796)	(65,296)	(71,796)
INTERGOV STATE GRANT	(163,530)	(181,731)	(223,951)	(179,395)	(10,195,354)	(1,170,828)
INTERGOV OTHER GRANT	(17,970)	(3,498)	(14,402)	-	(219,333)	(69,990)
TOTAL LIBRARY FUND	**(216,140)**	**(211,432)**	**(303,479)**	**(354,077)**	**(10,479,983)**	**(1,318,448)**
1007 EMERGENCY MED SERV						
PROPERTY TAXES	(215,522)	(215,522)	-	-	(215,586)	(215,586)
USE OF MONEY&PROPRTY	(1,508)	(1,437)	(8,038)	(8,009)	-	-
TOTAL EMERGENCY MED SERV	**(217,030)**	**(216,959)**	**(8,038)**	**(8,009)**	**(215,586)**	**(215,586)**
1009 VEOLIA MITIGATION						
LICENSES,PRMITS&FEES	(25,000)	(25,000)	(31,250)	(12,500)	(25,000)	(25,000)
USE OF MONEY&PROPRTY	(1,005)	(921)	(5,793)	(8,093)	-	-
TOTAL VEOLIA MITIGATION	**(26,005)**	**(25,921)**	**(37,043)**	**(20,593)**	**(25,000)**	**(25,000)**
1010 N.RICHMOND WASTE						
LICENSES,PRMITS&FEES	-	-	(407,388)	-	(124,207)	-
USE OF MONEY&PROPRTY	-	-	(1,829)	(1,471)	-	-
TOTAL N.RICHMOND WASTE	**-**	**-**	**(409,217)**	**(1,471)**	**(124,207)**	**-**
1011 OUTSIDE FUNDED SVCS - DONATION						
USE OF MONEY&PROPRTY	(29)	(23)	(135)	(181)	-	-
TOTAL OUTSIDE FUNDED SVCS - DONATION	**(29)**	**(23)**	**(135)**	**(181)**	**-**	**-**
1013 HAZMAT FUND						
USE OF MONEY&PROPRTY	(31)	(145)	-	-	-	-
INTERGOV OTHER GRANT	(258,269)	-	-	-	-	-
OPER XFERS IN	-	-	(6,209)	-	-	-
TOTAL HAZMAT FUND	**(258,299)**	**(145)**	**(6,209)**	**-**	**-**	**-**
1014 EDA GRANT FUND						
USE OF MONEY&PROPRTY	(9,259)	-	-	-	-	-
LOAN/BOND PROCEEDS	(33,226)	-	-	-	-	-
TOTAL EDA GRANT FUND	**(42,486)**	**-**	**-**	**-**	**-**	**-**
1017 CHEVRON MODERNIZATN PROJ & CIA						

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
USE OF MONEY&PROPRTY	(62,573)	(54,117)	(326,886)	(455,814)	-	-
OTHER REVENUE	(50,083)	(417)	(49,824)	42,075	-	-
INTERGOV OTHER GRANT	(7,000,000)	(7,000,000)	(6,000,000)	(16,500)	(4,000,000)	-
TOTAL CHEVRON MODERNIZATN PROJ & CIA	**(7,112,657)**	**(7,054,534)**	**(6,376,710)**	**(430,239)**	**(4,000,000)**	**-**
1018 RENT CONTROL						
LICENSES,PRMITS&FEES	(2,764,961)	(2,332,429)	(2,553,651)	(2,618,535)	(3,004,698)	(3,400,000)
USE OF MONEY&PROPRTY	(6,096)	(6,803)	(39,267)	(52,599)	(20,000)	(20,000)
OTHER REVENUE	(24,796)	(14,641)	(40,078)	(26,235)	(50,000)	(50,000)
INTERGOV OTHER GRANT	-	-	(10,000)	-	-	-
OPER XFERS IN	-	-	-	(112,500)	(150,000)	(290,391)
TOTAL RENT CONTROL	**(2,795,854)**	**(2,353,873)**	**(2,642,997)**	**(2,809,869)**	**(3,224,698)**	**(3,760,391)**
1055 ENCROACHMENT SVCS						
LICENSES,PRMITS&FEES	(729,297)	(932,819)	(972,367)	(739,983)	(838,000)	(890,000)
USE OF MONEY&PROPRTY	(5,699)	(6,426)	(51,110)	(74,739)	-	-
CHARGES FOR SERVICES	(230,024)	(364,951)	(324,226)	(316,646)	(227,000)	(300,000)
TOTAL ENCROACHMENT SVCS	**(965,020)**	**(1,304,196)**	**(1,347,703)**	**(1,131,368)**	**(1,065,000)**	**(1,190,000)**
1303 KIDS FIRST INITIATIVE						
USE OF MONEY&PROPRTY	(1,701)	(3,443)	(66,257)	(128,094)	-	-
OPER XFERS IN	-	(1,929,172)	(4,121,294)	(4,839,817)	(6,453,091)	(7,575,272)
TOTAL KIDS FIRST INITIATIVE	**(1,701)**	**(1,932,615)**	**(4,187,551)**	**(4,967,911)**	**(6,453,091)**	**(7,575,272)**
1304 EMERGENCY OPE & DISASTR RECVRY						
USE OF MONEY&PROPRTY	(454)	-	(697)	(6,491)	-	-
INTERGOV FED GRANT	(1,725,017)	(92,885)	(1,058)	-	-	-
INTERGOV STATE GRANT	-	-	-	(18,463)	-	-
OPER XFERS IN	-	(167,633)	(424,208)	(75,000)	(75,000)	(75,000)
TOTAL EMERGENCY OPE & DISASTR RECVRY	**(1,725,471)**	**(260,518)**	**(425,963)**	**(99,954)**	**(75,000)**	**(75,000)**
1305 PUBLIC ART						
LICENSES,PRMITS&FEES	(394,595)	(610,784)	(1,528,674)	(416,014)	(400,000)	(400,000)
USE OF MONEY&PROPRTY	(464)	(2,670)	(41,124)	(63,393)	-	-
OPER XFERS IN	(126,186)	-	-	-	-	-
TOTAL PUBLIC ART	**(521,245)**	**(613,454)**	**(1,569,799)**	**(479,407)**	**(400,000)**	**(400,000)**
1306 AMERICAN RESCUE PLAN ACT						
USE OF MONEY&PROPRTY	-	(41,790)	(493,777)	(626,607)	-	-
INTERGOV FED GRANT	-	(482,154)	(4,130,024)	-	-	-
TOTAL AMERICAN RESCUE PLAN ACT	**-**	**(523,944)**	**(4,623,801)**	**(626,607)**	**-**	**-**
1307 TRANSFORMATIVE CLIMATE GRANT						
INTERGOV STATE GRANT	-	-	-	-	(35,000,000)	(15,266,250)
TOTAL TRANSFORMATIVE CLIMATE GRANT	**-**	**-**	**-**	**-**	**(35,000,000)**	**(15,266,250)**
1308 ENCAMPMENT RESOLUTION FUND						
INTERGOV STATE GRANT	-	-	-	-	(8,602,587)	(4,301,294)
TOTAL ENCAMPMENT RESOLUTION FUND	**-**	**-**	**-**	**-**	**(8,602,587)**	**(4,301,294)**
TOTAL SPECIAL REVENUE FUNDS	**(25,234,291)**	**(25,106,668)**	**(47,983,956)**	**(25,922,556)**	**(96,056,935)**	**(62,629,383)**
CAPITAL PROJECT FUNDS						
1002 STATE GAS TAX						
USE OF MONEY&PROPRTY	(2,580)	(2,590)	(21,717)	(33,747)	-	-
INTERGOV STATE TAXES	(2,448,158)	(2,554,521)	(2,916,675)	(2,125,153)	(3,289,455)	(3,173,758)
TOTAL STATE GAS TAX	**(2,450,738)**	**(2,557,111)**	**(2,938,393)**	**(2,158,900)**	**(3,289,455)**	**(3,173,758)**
1004 ASSET SEIZURE FUND						
USE OF MONEY&PROPRTY	(1,379)	(1,107)	(6,107)	(7,111)	-	-
CHARGES FOR SERVICES	(33,301)	(2,918)	(5,017)	-	-	-

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
TOTAL ASSET SEIZURE FUND	**(34,680)**	**(4,025)**	**(11,124)**	**(7,111)**	**-**	**-**
1006 OUTSIDE FUNDED SVCS - GRANTS						
INTERGOV FED GRANT	(203,319)	(82,190)	-	-	-	-
INTERGOV STATE GRANT	(458,828)	(2,018,683)	(1,897,382)	(4,249,887)	(29,144,539)	(24,635,751)
INTERGOV OTHER GRANT	(224,322)	(957,547)	(512,790)	(140,385)	(494,337)	(340,915)
OPER XFERS IN	-	(179,969)	(200,000)	-	-	-
TOTAL OUTSIDE FUNDED SVCS - GRANTS	**(886,470)**	**(3,238,389)**	**(2,610,172)**	**(4,390,272)**	**(29,638,876)**	**(24,976,666)**
1054 ENGINEERING GRANTS						
INTERGOV FED GRANT	-	(4,819,644)	(635,351)	(1,939,489)	(3,988,000)	(3,815,000)
INTERGOV STATE GRANT	(508,827)	(1,402,781)	(1,968,756)	(1,874,113)	(16,144,425)	(19,120,726)
INTERGOV OTHER GRANT	(6,000)	-	(82,500)	(500,000)	(314,599)	(100,000)
TOTAL ENGINEERING GRANTS	**(514,827)**	**(6,222,425)**	**(2,686,607)**	**(4,313,601)**	**(20,447,024)**	**(23,035,726)**
1019 ROAD MAINT & REHAB ACCT (RMRA)						
USE OF MONEY&PROPRTY	(8,533)	(10,625)	(45,766)	(69,565)	-	-
INTERGOV STATE TAXES	(2,041,434)	(2,229,436)	(2,559,099)	(1,914,761)	(2,864,927)	(2,966,001)
TOTAL ROAD MAINT & REHAB ACCT (RMRA)	**(2,049,966)**	**(2,240,062)**	**(2,604,866)**	**(1,984,326)**	**(2,864,927)**	**(2,966,001)**
2001 GENERAL CAPITAL FUND						
USE OF MONEY&PROPRTY	(22)	(162)	(3,303)	(3,685)	-	-
OTHER REVENUE	-	(121,500)	(237,300)	(300,001)	(300,000)	-
OPER XFERS IN	(303,275)	(289,515)	(21,666,976)	(10,170,218)	(13,764,218)	(4,732,224)
TOTAL GENERAL CAPITAL FUND	**(303,297)**	**(411,177)**	**(21,907,579)**	**(10,473,904)**	**(14,064,218)**	**(4,732,224)**
2002 MEASURE J						
USE OF MONEY&PROPRTY	(3,522)	(2,063)	(35,493)	(41,108)	-	-
INTERGOV OTHER GRANT	(1,657,713)	(2,993,244)	(979,937)	(2,133,263)	(3,128,821)	(1,527,861)
TOTAL MEASURE J	**(1,661,235)**	**(2,995,307)**	**(1,015,431)**	**(2,174,371)**	**(3,128,821)**	**(1,527,861)**
2007 HARBOR FUND						
USE OF MONEY&PROPRTY	(195)	(158)	(912)	(1,222)	-	-
TOTAL HARBOR FUND	**(195)**	**(158)**	**(912)**	**(1,222)**	**-**	**-**
2110 IMPACT FEE - PARKS						
LICENSES,PRMITS&FEES	(59,220)	(3,888)	(12,780)	(23,304)	(15,096)	-
USE OF MONEY&PROPRTY	(547)	(555)	(3,028)	(4,184)	-	-
TOTAL IMPACT FEE - PARKS	**(59,767)**	**(4,443)**	**(15,808)**	**(27,488)**	**(15,096)**	**-**
2111 IMPACT FEE - TRAFFIC						
LICENSES,PRMITS&FEES	(629,841)	(274,409)	(606,750)	(106,720)	(71,296)	-
USE OF MONEY&PROPRTY	(3,717)	(3,779)	(28,635)	(40,768)	-	-
TOTAL IMPACT FEE - TRAFFIC	**(633,558)**	**(278,188)**	**(635,385)**	**(147,488)**	**(71,296)**	**-**
2113 IMPACT FEE - FIRE						
LICENSES,PRMITS&FEES	(54,797)	(31,547)	(63,164)	(23,740)	(15,172)	-
USE OF MONEY&PROPRTY	(684)	(605)	(2,035)	(1,972)	-	-
TOTAL IMPACT FEE - FIRE	**(55,481)**	**(32,152)**	**(65,199)**	**(25,712)**	**(15,172)**	**-**
2114 IMPACT FEE - POLICE						
LICENSES,PRMITS&FEES	(159,818)	(156,379)	(49,323)	(20,126)	(13,088)	-
USE OF MONEY&PROPRTY	(1,342)	(1,872)	(13,571)	(17,081)	-	-
TOTAL IMPACT FEE - POLICE	**(161,160)**	**(158,251)**	**(62,894)**	**(37,207)**	**(13,088)**	**-**
2115 IMPACT FEE - COMM/AQUATC						
LICENSES,PRMITS&FEES	(220,558)	(16,867)	(55,980)	(90,764)	(60,758)	-
USE OF MONEY&PROPRTY	(2,202)	(1,781)	(10,887)	(15,607)	-	-
TOTAL IMPACT FEE - COMM/AQUATC	**(222,760)**	**(18,648)**	**(66,867)**	**(106,371)**	**(60,758)**	**-**
2116 IMPACT FEE - PARKS/OPEN						
LICENSES,PRMITS&FEES	(1,158,109)	(75,435)	(233,456)	(378,450)	(253,350)	-

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
USE OF MONEY&PROPRTY	(8,501)	(10,143)	(58,431)	(80,084)	-	-
TOTAL IMPACT FEE - PARKS/OPEN	**(1,166,610)**	**(85,577)**	**(291,887)**	**(458,534)**	**(253,350)**	**-**
2117 IMPACT FEE - LIBRARY						
LICENSES,PRMITS&FEES	(288,913)	(45,467)	(109,583)	(106,000)	(72,106)	-
USE OF MONEY&PROPRTY	(6,019)	(5,731)	(35,223)	(47,722)	-	-
TOTAL IMPACT FEE - LIBRARY	**(294,932)**	**(51,198)**	**(144,806)**	**(153,722)**	**(72,106)**	**-**
2118 IMPACT FEE - HILLTOP						
USE OF MONEY&PROPRTY	(135)	(110)	(634)	(848)	-	-
TOTAL IMPACT FEE - HILLTOP	**(135)**	**(110)**	**(634)**	**(848)**	**-**	**-**
2119 IMPACT FEE - STORM DRAINAGE						
LICENSES,PRMITS&FEES	(154,376)	(119,768)	(218,407)	(36,634)	(23,854)	-
USE OF MONEY&PROPRTY	(2,565)	(2,675)	(19,671)	(27,125)	-	-
TOTAL IMPACT FEE - STORM DRAINAGE	**(156,941)**	**(122,442)**	**(238,077)**	**(63,759)**	**(23,854)**	**-**
2120 IMPACT FEE - WASTEWATER						
LICENSES,PRMITS&FEES	(511,878)	(202,890)	(395,593)	-	-	-
USE OF MONEY&PROPRTY	(9,952)	(8,453)	(48,355)	(63,843)	-	-
TOTAL IMPACT FEE - WASTEWATER	**(521,829)**	**(211,343)**	**(443,948)**	**(63,843)**	**-**	**-**
TOTAL CAPITAL PROJECT FUNDS	**(11,174,581)**	**(18,631,009)**	**(35,740,589)**	**(26,588,679)**	**(73,958,041)**	**(60,412,237)**
DEBT SERVICE FUNDS						
3001 DS - 2005 TAXABLE POB						
PROPERTY TAXES	(12,124,486)	(12,659,853)	-	-	-	-
USE OF MONEY&PROPRTY	(3,281)	(11,137)	(31,913)	(53,781)	-	-
LOAN/BOND PROCEEDS	-	-	(154,140,000)	-	-	-
OPER XFERS IN	-	(8,089)	(4,944)	(11,153,663)	(11,403,165)	(8,431,249)
TOTAL DS - 2005 TAXABLE POB	**(12,127,767)**	**(12,679,079)**	**(154,176,857)**	**(11,207,445)**	**(11,403,165)**	**(8,431,249)**
3002 DS - 99A PENSION OBLIG BOND						
USE OF MONEY&PROPRTY	(208)	(576)	(290)	(1,750)	-	-
OPER XFERS IN	(1,092,338)	(940,700)	(2,972,836)	-	-	-
TOTAL DS - 99A PENSION OBLIG BOND	**(1,092,546)**	**(941,277)**	**(2,973,127)**	**(1,750)**	**-**	**-**
3005 DS - 07 REFNDING&CVC CTR						
USE OF MONEY&PROPRTY	(2,612)	(2,174)	(8,993)	(8,092)	-	-
CHARGES FOR SERVICES	(5,696,151)	(5,564,718)	(5,470,630)	(5,106,130)	(6,684,183)	(6,247,798)
OTHER REVENUE	-	-	(3,603)	-	-	-
OPER XFERS IN	(2,406,458)	(2,406,458)	(1,418,372)	(1,097,901)	(1,463,868)	(1,482,453)
TOTAL DS - 07 REFNDING&CVC CTR	**(8,105,221)**	**(7,973,350)**	**(6,901,599)**	**(6,212,123)**	**(8,148,051)**	**(7,730,251)**
TOTAL DEBT SERVICE FUNDS	**(21,325,534)**	**(21,593,706)**	**(164,051,582)**	**(17,421,318)**	**(19,551,216)**	**(16,161,500)**
ENTERPRISE FUNDS						
4001 PORT OF RICHMOND						
LICENSES,PRMITS&FEES	-	-	(44,462)	-	-	-
USE OF MONEY&PROPRTY	(3,719)	(663,112)	(963,574)	(467,469)	-	(270,652)
OTHER REVENUE	(94,215)	(50,039)	-	-	-	-
RENTAL INCOME	(10,609,809)	(10,618,352)	(10,843,217)	(4,928,234)	(10,501,891)	(5,890,600)
INTERGOV OTHER GRANT	-	-	-	-	(1,003,250)	(1,003,250)
PROC FR SLE PROP	-	-	(496,250)	-	-	-
TOTAL PORT OF RICHMOND	**(10,707,742)**	**(11,331,504)**	**(12,347,503)**	**(5,395,702)**	**(11,505,141)**	**(7,164,502)**
4003 WASTEWATER						
LICENSES,PRMITS&FEES	(458,506)	(147,074)	(135,306)	(106,159)	(36,000)	(28,000)
FINES & FORFEITURES	(15,000)	(750)	-	-	(2,000)	(2,000)
USE OF MONEY&PROPRTY	(120,417)	(123,270)	(844,349)	(996,033)	-	-

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
CHARGES FOR SERVICES	(27,285,969)	(28,021,153)	(30,177,220)	(18,073,773)	(28,250,000)	(30,500,000)
TOTAL WASTEWATER	**(27,879,892)**	**(28,292,248)**	**(31,156,874)**	**(19,175,965)**	**(28,288,000)**	**(30,530,000)**
4005 MARINA						
USE OF MONEY&PROPRTY	(18,789)	(116,926)	(230,219)	(131,319)	-	-
RENTAL INCOME	(574,453)	(524,651)	(541,632)	(420,193)	(450,000)	(450,000)
TOTAL MARINA	**(593,242)**	**(641,577)**	**(771,851)**	**(551,512)**	**(450,000)**	**(450,000)**
4008 KCRT - CABLE TELEVIS						
LICENSES,PRMITS&FEES	(1,145,386)	(1,103,808)	(1,037,515)	(474,987)	(1,250,000)	(1,250,000)
USE OF MONEY&PROPRTY	(2,310)	(2,538)	(12,905)	(15,259)	-	-
CHARGES FOR SERVICES	(500)	(65)	-	-	-	-
OTHER REVENUE	(50)	-	-	-	-	-
TOTAL KCRT - CABLE TELEVIS	**(1,148,246)**	**(1,106,411)**	**(1,050,420)**	**(490,246)**	**(1,250,000)**	**(1,250,000)**
TOTAL ENTERPRISE FUNDS	**(40,329,122)**	**(41,371,739)**	**(45,326,649)**	**(25,613,426)**	**(41,493,141)**	**(39,394,502)**
INTERNAL SERVICES FUNDS						
5001 INSURANCE RESERVES						
USE OF MONEY&PROPRTY	(285,258)	(241,211)	(1,027,666)	(1,410,877)	-	-
CHARGES FOR SERVICES	(17,808,499)	(16,916,342)	(17,783,599)	(16,098,614)	(22,227,589)	(27,841,923)
OTHER REVENUE	(177,765)	(196,864)	(817,236)	(280,380)	-	-
INTERGOV FED GRANT	-	-	(156,896)	-	-	-
INTERGOV STATE GRANT	(1,292,953)	(7,217,327)	(1,091,739)	(1,291,465)	-	-
TOTAL INSURANCE RESERVES	**(19,564,474)**	**(24,571,743)**	**(20,877,136)**	**(19,081,336)**	**(22,227,589)**	**(27,841,923)**
5003 EQUIPMENT SERVICES						
USE OF MONEY&PROPRTY	(4,249)	(6,789)	(116,615)	(150,819)	-	-
CHARGES FOR SERVICES	(1,245,000)	(2,416,000)	(3,605,000)	(4,263,776)	(5,665,733)	(6,797,245)
PROC FR SLE PROP	-	(101,003)	(11,047)	(137,020)	-	(85,000)
OPER XFERS IN	(426,018)	(601,018)	(478,018)	(319,515)	(426,018)	(426,019)
TOTAL EQUIPMENT SERVICES	**(1,675,267)**	**(3,124,810)**	**(4,210,680)**	**(4,871,130)**	**(6,091,751)**	**(7,308,264)**
5005 CAD DISPATCH SYSTEM						
X-ORDNRY/SPC-XFER IN	(106,025)	-	-	-	-	-
TOTAL CAD DISPATCH SYSTEM	**(106,025)**	**-**	**-**	**-**	**-**	**-**
5008 COMPENSATED ABSENCES						
OTHER REVENUE	(2,400,000)	(2,600,000)	(2,600,000)	(1,950,001)	(2,600,000)	(3,000,000)
TOTAL COMPENSATED ABSENCES	**(2,400,000)**	**(2,600,000)**	**(2,600,000)**	**(1,950,001)**	**(2,600,000)**	**(3,000,000)**
TOTAL INTERNAL SERVICES FUNDS	**(23,745,767)**	**(30,296,553)**	**(27,687,816)**	**(25,902,467)**	**(30,919,340)**	**(38,150,187)**
HOUSING FUNDS						
1200 HOUSING ADMINISTRATION						
LICENSES,PRMITS&FEES	-	(9,550)	(41,062)	(14,970)	(25,000)	(25,000)
USE OF MONEY&PROPRTY	-	(419)	(16,243)	(29,047)	(3,741)	(50,092)
OTHER REVENUE	(652,028)	(576,941)	(584,892)	(558,201)	(618,299)	(555,713)
OPER XFERS IN	(603,714)	(553,512)	(38,305)	-	-	-
TOTAL HOUSING ADMINISTRATION	**(1,255,742)**	**(1,140,422)**	**(680,503)**	**(602,219)**	**(647,039)**	**(630,805)**
1201 CDBG						
USE OF MONEY&PROPRTY	(38,825)	(6,444)	(35,336)	(80,205)	(19,567)	(80,475)
LOAN/BOND PROCEEDS	(120,299)	(140,736)	(183,576)	(191,591)	(142,356)	(230,873)
TOTAL CDBG	**(159,124)**	**(147,180)**	**(218,912)**	**(271,796)**	**(161,923)**	**(311,348)**
1202 HOME PROGRAM						
USE OF MONEY&PROPRTY	(22,283)	(5,664)	(3,135)	(6,170)	(957)	(5,184)
LOAN/BOND PROCEEDS	(1,815)	(8,575)	(20,449)	-	(2,538)	-

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
TOTAL HOME PROGRAM	**(24,098)**	**(14,239)**	**(23,584)**	**(6,170)**	**(3,494)**	**(5,184)**
1203 NEIGHBORHOOD STAB(NP)						
USE OF MONEY&PROPRTY	(145)	(2)	-	-	-	-
LOAN/BOND PROCEEDS	-	-	-	-	(15,000)	(15,000)
OPER XFERS IN	-	(10,000)	-	-	-	-
TOTAL NEIGHBORHOOD STAB(NP)	**(145)**	**(10,002)**	**-**	**-**	**(15,000)**	**(15,000)**
1207 COR-NEIGHBORHOOD STAB(CITY)						
PROC FR SLE PROP	-	-	-	-	(133,664)	(133,664)
TOTAL COR-NEIGHBORHOOD STAB(CITY)	**-**	**-**	**-**	**-**	**(133,664)**	**(133,664)**
1208 COR-SUCCESSOR HOUSING AGENCY						
USE OF MONEY&PROPRTY	(109,239)	(100,466)	(180,974)	(68,828)	(23,752)	(121,530)
OTHER REVENUE	(13,565)	(80,889)	(50,251)	(36,702)	-	(64,804)
PROC FR SLE PROP	-	(81,689)	(18,943)	(19,286)	-	(34,053)
LOAN/BOND PROCEEDS	-	(50,680)	(16,468)	-	(63,448)	(15,680)
TOTAL COR-SUCCESSOR HOUSING AGENCY	**(122,805)**	**(313,724)**	**(266,635)**	**(124,815)**	**(87,200)**	**(236,067)**
1209 CAL-HOME GRANT FUND						
USE OF MONEY&PROPRTY	(9,642)	(36,922)	(40,082)	(47,942)	(9,931)	(57,058)
LOAN/BOND PROCEEDS	(77,970)	(156,365)	(185,494)	(112,020)	(80,389)	(134,530)
TOTAL CAL-HOME GRANT FUND	**(87,612)**	**(193,287)**	**(225,576)**	**(159,962)**	**(90,321)**	**(191,588)**
1302 HOUSNG IN LIEU FEE - DEVELOPER						
LICENSES,PRMITS&FEES	(665,999)	(16,752)	(542,464)	(828,828)	(495,269)	(651,665)
USE OF MONEY&PROPRTY	(11,195)	(9,567)	(41,956)	(47,090)	(566)	(81,757)
TOTAL HOUSNG IN LIEU FEE - DEVELOPER	**(677,194)**	**(26,319)**	**(584,420)**	**(875,918)**	**(495,834)**	**(733,422)**
2125 IRON TRIANGLE/EPA PROGRAM						
USE OF MONEY&PROPRTY	(1,664)	(995)	(5,018)	(6,796)	(1,329)	(10,088)
INTERGOV FED GRANT	(81,955)	-	(83,046)	(60,740)	(275,967)	(434,954)
TOTAL IRON TRIANGLE/EPA PROGRAM	**(83,619)**	**(995)**	**(88,064)**	**(67,537)**	**(277,297)**	**(445,041)**
TOTAL HOUSING FUNDS	**(2,410,339)**	**(1,846,169)**	**(2,087,694)**	**(2,108,417)**	**(1,911,772)**	**(2,702,120)**
RICHMOND HOUSING AUTHORITY FUNDS						
4201 RHA-CAPITAL FUND						
INTERGOV FED GRANT	(388,682)	(233,733)	(1,687,328)	(927,055)	(1,458,433)	(1,463,024)
PROC FR SLE PROP	-	-	(401,523)	-	-	-
OPER XFERS IN	(370,019)	-	-	-	-	-
TOTAL RHA-CAPITAL FUND	**(758,701)**	**(233,733)**	**(2,088,851)**	**(927,055)**	**(1,458,433)**	**(1,463,024)**
4401 RHA-HACIENDA						
OTHER REVENUE	(225,940)	-	(40)	-	-	(83,804)
PROC FR SLE PROP	-	-	-	-	(57,000)	-
OPER XFERS IN	(1,395,026)	(14,882)	-	-	-	-
TOTAL RHA-HACIENDA	**(1,620,966)**	**(14,882)**	**(40)**	**-**	**(57,000)**	**(83,804)**
4402 RHA-FRIENDSHIP MANOR						
OPER XFERS IN	(61,865)	-	-	-	-	-
TOTAL RHA-FRIENDSHIP MANOR	**(61,865)**	**-**	**-**	**-**	**-**	**-**
4403 RHA-TRIANGLE COURT						
OPER XFERS IN	(118,628)	-	-	-	-	-
TOTAL RHA-TRIANGLE COURT	**(118,628)**	**-**	**-**	**-**	**-**	**-**
4404 RHA-NEVIN PLAZA						
USE OF MONEY&PROPRTY	(561)	(285)	(114)	-	-	-
OTHER REVENUE	(167,013)	(1,619)	(293,252)	(465)	-	(1,050)
RENTAL INCOME	(280,645)	(338,334)	(238,855)	11,157	-	-

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
INTERGOV FED GRANT	(683,513)	(862,800)	(630,623)	(337,315)	(555,995)	(576,793)
OPER XFERS IN	(3,040,057)	(827,907)	(32,142)	-	-	-
TOTAL RHA-NEVIN PLAZA	**(4,171,790)**	**(2,030,945)**	**(1,194,987)**	**(326,623)**	**(555,995)**	**(577,843)**
4405 RHA-NYSTROM VILLAGE						
USE OF MONEY&PROPRTY	-	-	(55)	(31)	-	-
OTHER REVENUE	(41,648)	(1,046)	(204,839)	(24,890)	(36,800)	(15,000)
RENTAL INCOME	(146,698)	(196,004)	(205,813)	(209,159)	(277,868)	(277,868)
INTERGOV FED GRANT	(464,705)	(589,902)	(473,198)	(337,973)	(507,132)	(507,132)
OPER XFERS IN	(1,366,264)	-	(461,937)	(279,080)	(915,101)	(1,155,748)
TOTAL RHA-NYSTROM VILLAGE	**(2,019,314)**	**(786,952)**	**(1,345,842)**	**(851,133)**	**(1,736,901)**	**(1,955,748)**
4406 RHA-RICHMOND VILLAGE ONE						
INTERGOV FED GRANT	(223,943)	(233,893)	(213,023)	(154,863)	(237,830)	(192,086)
OPER XFERS IN	-	(10,807)	-	-	-	-
TOTAL RHA-RICHMOND VILLAGE ONE	**(223,943)**	**(244,700)**	**(213,023)**	**(154,863)**	**(237,830)**	**(192,086)**
4407 RHA-RICHMOND VILLAGE TWO						
INTERGOV FED GRANT	(187,359)	(199,009)	(147,525)	(91,304)	(151,403)	(135,616)
TOTAL RHA-RICHMOND VILLAGE TWO	**(187,359)**	**(199,009)**	**(147,525)**	**(91,304)**	**(151,403)**	**(135,616)**
4408 RHA-RICHMOND VILLAGE THREE						
INTERGOV FED GRANT	(100,542)	(92,374)	(95,346)	(82,044)	(106,096)	(61,959)
TOTAL RHA-RICHMOND VILLAGE THREE	**(100,542)**	**(92,374)**	**(95,346)**	**(82,044)**	**(106,096)**	**(61,959)**
4409 RHA-LOCAL FUND						
OPER XFERS IN	(6,156)	-	-	-	-	-
TOTAL RHA-LOCAL FUND	**(6,156)**	**-**	**-**	**-**	**-**	**-**
4501 RHA-CENTRAL OFFICE COST CNTR						
LICENSES,PRMITS&FEES	-	-	-	(25,000)	-	-
USE OF MONEY&PROPRTY	(14)	(12)	(12)	(9)	-	-
OTHER REVENUE	-	(245,948)	(1)	-	-	-
OPER XFERS IN	(2,535,461)	(307,650)	-	(111,632)	(1,241,263)	(201,725)
TOTAL RHA-CENTRAL OFFICE COST CNTR	**(2,535,475)**	**(553,610)**	**(13)**	**(136,641)**	**(1,241,263)**	**(201,725)**
4502 RHA-HOUSING CORPORATION						
LICENSES,PRMITS&FEES	-	-	-	(5,000)	(5,000)	(5,000)
OTHER REVENUE	-	(73,531)	-	-	-	-
TOTAL RHA-HOUSING CORPORATION	**-**	**(73,531)**	**-**	**(5,000)**	**(5,000)**	**(5,000)**
TOTAL RICHMOND HOUSING AUTHORITY FUNDS	**(11,804,739)**	**(4,229,737)**	**(5,085,627)**	**(2,574,663)**	**(5,549,921)**	**(4,676,806)**
TOTAL - REVENUE	**(346,726,738)**	**(371,004,598)**	**(579,660,430)**	**(294,107,936)**	**(539,101,635)**	**(504,959,812)**

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
0001 GENERAL FUND						
SALARIES AND WAGES	69,477,203	70,437,323	69,111,901	59,720,372	85,847,575	95,236,672
PYRLL/FRINGE BENEFIT	60,032,737	60,166,323	66,944,218	45,714,058	65,538,296	70,666,261
PROF & ADMIN	7,956,432	10,539,784	12,237,176	8,367,438	21,688,714	21,301,798
OTHER OPERATING	5,348,275	4,258,874	3,802,608	4,215,595	8,963,844	8,762,886
UTILITIES	4,459,855	4,740,670	4,356,261	3,964,534	5,690,630	5,594,204
EQPT & CONTRACT SVCS	1,830,319	2,153,676	2,171,652	2,124,002	5,946,835	4,315,665
PROVISN FOR INS LOSS	12,343	26,673	28,641	29,572	34,200	35,500
COST POOL	13,274,926	14,130,436	15,277,766	16,209,785	21,593,734	24,700,598
ASSET/CAPITAL OUTLAY	850,168	1,033,373	3,636,552	1,397,213	2,817,457	2,502,328
DEBT SVC EXPENDITURE	1,047,339	2,908,306	4,116,882	418,000	841,353	850,905
A87 COST PLAN REIMBS	(3,459,322)	(3,471,526)	(3,622,739)	(2,728,797)	(3,514,373)	(3,514,373)
GRANT EXPENDITURES	147,898	90,781	59,486	(1,625)	98,723	49,013
OPER XFERS OUT	16,631,247	16,464,955	34,920,186	22,463,494	30,748,126	22,007,597
TOTAL GENERAL FUND	**177,609,420**	**183,479,649**	**213,040,588**	**161,893,640**	**246,295,113**	**252,509,054**
OTHER OPERATING FUNDS						
1003 TRANSPORTATION OPERATION						
SALARIES AND WAGES	198,034	226,076	224,890	192,246	236,088	281,112
PYRLL/FRINGE BENEFIT	233,756	238,989	244,580	177,278	226,214	342,767
PROF & ADMIN	48,880	106,581	120,322	121,726	197,500	10,000
OTHER OPERATING	7,311	2,855	4,397	4,017	7,900	7,900
UTILITIES	3,635	3,625	425	2,873	2,500	2,500
EQPT & CONTRACT SVCS	35,903	-	-	-	19,097	-
COST POOL	248,819	248,819	261,260	202,660	270,211	677,198
TOTAL TRANSPORTATION OPERATION	**776,338**	**826,945**	**855,873**	**700,801**	**959,510**	**1,321,476**
1012 HILLTOP LANDSCAPE MAINT DIST						
SALARIES AND WAGES	530,823	433,683	500,418	443,866	587,668	599,218
PYRLL/FRINGE BENEFIT	432,528	376,876	457,929	331,677	466,983	387,899
PROF & ADMIN	70,058	9,536	9,856	10,083	40,000	40,000
OTHER OPERATING	51,944	29,336	84,189	35,890	77,900	77,900
UTILITIES	90,309	80,105	73,617	72,374	88,000	101,000
EQPT & CONTRACT SVCS	54,274	46,720	53,843	21,620	65,000	75,000
COST POOL	100,433	145,433	230,455	347,401	463,200	116,115
ASSET/CAPITAL OUTLAY	-	-	216,855	23,000	23,000	-
TOTAL HILLTOP LANDSCAPE MAINT DIST	**1,330,369**	**1,121,689**	**1,627,163**	**1,285,910**	**1,811,751**	**1,397,132**
1015 MARINA BAY LNDSCP & LIGHT DIST						
SALARIES AND WAGES	401,113	450,061	512,443	332,775	399,727	455,467
PYRLL/FRINGE BENEFIT	327,164	328,397	403,075	206,461	241,437	233,309
PROF & ADMIN	51,902	34,007	38,179	21,950	53,503	63,503
OTHER OPERATING	66,851	60,510	56,044	38,391	80,000	80,000
UTILITIES	197,854	148,724	128,378	136,722	134,395	255,000
EQPT & CONTRACT SVCS	12,917	20,414	25,541	-	-	-
COST POOL	56,448	116,448	194,271	115,011	153,348	90,661
ASSET/CAPITAL OUTLAY	-	-	-	-	41,000	-
TOTAL MARINA BAY LNDSCP & LIGHT DIST	**1,114,249**	**1,158,560**	**1,357,930**	**851,310**	**1,103,410**	**1,177,940**
1050 CR-PLANNING & BUILDING						
SALARIES AND WAGES	2,086,330	2,125,137	2,217,535	2,009,378	3,083,766	3,821,572
PYRLL/FRINGE BENEFIT	1,446,825	1,395,375	1,497,382	1,168,555	1,803,443	1,967,034
PROF & ADMIN	3,373,031	3,208,376	5,644,600	4,522,149	12,794,348	6,916,755
OTHER OPERATING	38,098	57,199	188,325	138,624	147,954	188,401
UTILITIES	13,175	12,410	24,600	8,077	40,200	9,000
EQPT & CONTRACT SVCS	7,276	11,472	13,949	1,198	76,876	11,409
COST POOL	1,863,033	1,908,033	1,985,965	1,744,074	2,325,434	2,276,289
ASSET/CAPITAL OUTLAY	2,775	2,797	1,884	8,626	108,770	501,500
TOTAL CR-PLANNING & BUILDING	**8,830,542**	**8,720,801**	**11,574,240**	**9,600,680**	**20,380,791**	**15,691,960**

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
1205 EMPLOYMENT & TRAINING						
SALARIES AND WAGES	1,258,627	1,454,237	1,208,354	1,179,251	767,571	1,666,767
PYRLL/FRINGE BENEFIT	1,040,679	1,012,108	1,005,928	853,213	1,683,712	1,857,316
PROF & ADMIN	6,099	228,535	160,620	42,997	167,639	54,000
OTHER OPERATING	199,123	201,566	62,304	37,828	69,104	53,000
UTILITIES	12,350	9,149	8,623	6,359	2,500	7,500
EQPT & CONTRACT SVCS	411,072	195,844	127,467	111,486	1,241,496	679,790
COST POOL	493,408	543,408	518,079	421,270	561,697	701,777
ASSET/CAPITAL OUTLAY	-	154,412	-	-	-	-
GRANT EXPENDITURES	1,273,706	1,363,483	2,843,541	2,517,014	5,910,556	4,715,554
EMPLMT & TRNG ALLOC	(2,143)	757	(0)	(0)	(748,765)	(1,199,572)
TOTAL EMPLOYMENT & TRAINING	**4,692,920**	**5,163,499**	**5,934,917**	**5,169,417**	**9,655,510**	**8,536,132**
4006 STORMWATER						
SALARIES AND WAGES	106,261	26,177	20,473	26,935	113,054	127,195
PYRLL/FRINGE BENEFIT	28,399	(262,087)	(73,622)	15,594	70,192	57,468
PROF & ADMIN	1,412,246	1,270,335	1,531,668	945,956	2,299,871	1,584,583
OTHER OPERATING	334	(248)	15,498	67,272	112,175	-
UTILITIES	17,938	16,867	15,669	26,789	40,000	45,000
EQPT & CONTRACT SVCS	-	-	499	113,011	226,451	73,795
COST POOL	113,004	113,004	118,654	67,898	90,530	90,530
ASSET/CAPITAL OUTLAY	45,088	45,037	174,378	2,091,449	3,357,945	723,796
DEBT SVC EXPENDITURE	73,150	73,491	-	-	-	-
TOTAL STORMWATER	**1,796,420**	**1,282,576**	**1,803,217**	**3,354,904**	**6,310,219**	**2,702,367**
TOTAL OTHER OPERATING FUNDS	**18,540,839**	**18,274,069**	**23,153,340**	**20,963,023**	**40,221,190**	**30,827,007**
SPECIAL REVENUE FUNDS						
1001 SECURED PENSION OVERRIDE						
OPER XFERS OUT	11,207,356	10,754,051	20,233,520	28,567,497	28,567,497	28,502,143
TOTAL SECURED PENSION OVERRIDE	**11,207,356**	**10,754,051**	**20,233,520**	**28,567,497**	**28,567,497**	**28,502,143**
1005 LIBRARY FUND						
SALARIES AND WAGES	-	-	-	-	(161,645)	(181,734)
PYRLL/FRINGE BENEFIT	-	35,423	50,750	-	(29,834)	(42,996)
PROF & ADMIN	211,747	112,143	210,175	123,237	676,082	270,000
OTHER OPERATING	5,420	19,644	15,677	11,783	22,901	29,800
UTILITIES	15,463	-	-	-	-	-
ASSET/CAPITAL OUTLAY	164	164	49,540	196,812	9,962,899	70,000
GRANT EXPENDITURES	6,532	11,743	9,443	23,995	17,500	38,834
OPER XFERS OUT	126,186	-	-	-	-	-
TOTAL LIBRARY FUND	**365,513**	**179,117**	**335,585**	**355,828**	**10,487,903**	**183,904**
1007 EMERGENCY MED SERV						
PROF & ADMIN	90,263	83,817	84,876	12,117	103,100	103,100
OTHER OPERATING	59,322	32,601	40,120	24,016	38,486	38,486
EQPT & CONTRACT SVCS	69,120	-	73,080	-	74,000	74,000
TOTAL EMERGENCY MED SERV	**218,705**	**116,417**	**198,075**	**36,133**	**215,586**	**215,586**
1009 VEOLIA MITIGATION						
PROF & ADMIN	-	-	-	-	100,000	100,000
TOTAL VEOLIA MITIGATION	**-**	**-**	**-**	**-**	**100,000**	**100,000**
1010 N.RICHMOND WASTE						
PROF & ADMIN	87,575	96,982	103,257	-	122,375	-
OTHER OPERATING	304	89	4,782	120	832	-
UTILITIES	618	635	18,780	603	1,000	-
ASSET/CAPITAL OUTLAY	11,805	7,840	3,865	456	-	-
TOTAL N.RICHMOND WASTE	**100,301**	**105,546**	**130,685**	**1,178**	**124,207**	**-**
1013 HAZMAT FUND						

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
PROF & ADMIN	254,463	-	-	-	-	-
OTHER OPERATING	6,065	3,966	-	-	-	-
TOTAL HAZMAT FUND	**260,528**	**3,966**	**-**	**-**	**-**	**-**
1014 EDA GRANT FUND						
PROF & ADMIN	2,685	-	-	-	-	-
CDBG/HOME/HSG PROJ	445,962	-	-	-	-	-
TOTAL EDA GRANT FUND	**448,646**	**-**	**-**	**-**	**-**	**-**
1017 CHEVRON MODERNIZATN PROJ & CIA						
PROF & ADMIN	5,281,766	4,062,376	3,913,908	1,498,545	8,095,093	6,162,021
OTHER OPERATING	24,979	48,818	-	557	20,541	335,048
EQPT & CONTRACT SVCS	298,318	532,101	337,534	303,629	1,501,829	1,118,000
ASSET/CAPITAL OUTLAY	426,182	1,921,149	181,042	67,640	207,252	111,000
GRANT EXPENDITURES	50,000	39,390	-	-	50,000	50,000
OPER XFERS OUT	325,000	-	-	-	-	-
TOTAL CHEVRON MODERNIZATN PROJ & CIA	**6,406,245**	**6,603,834**	**4,432,484**	**1,870,371**	**9,874,715**	**7,776,069**
1018 RENT CONTROL						
SALARIES AND WAGES	1,049,091	1,061,458	1,318,414	1,172,900	1,670,462	1,894,023
PYRLL/FRINGE BENEFIT	727,447	690,793	899,264	682,845	981,380	1,005,294
PROF & ADMIN	169,680	226,744	218,413	154,226	427,358	391,550
OTHER OPERATING	16,072	36,214	22,949	17,989	51,780	49,000
UTILITIES	551	481	-	-	500	500
EQPT & CONTRACT SVCS	103	188	112	56	-	-
PROVISN FOR INS LOSS	9,047	8,991	9,163	9,195	9,300	9,500
COST POOL	171,256	182,704	184,632	247,856	330,473	208,776
ASSET/CAPITAL OUTLAY	-	307	-	-	5,000	-
TOTAL RENT CONTROL	**2,143,246**	**2,207,880**	**2,652,947**	**2,285,067**	**3,476,253**	**3,558,644**
1055 ENCROACHMENT SVCS						
SALARIES AND WAGES	248,707	269,747	305,548	224,004	458,238	535,438
PYRLL/FRINGE BENEFIT	244,270	227,094	241,674	161,628	264,071	371,861
PROF & ADMIN	-	-	-	-	925	45,100
OTHER OPERATING	709	33,902	1,461	279	3,775	17,040
UTILITIES	3,225	2,816	2,884	2,699	2,900	3,016
COST POOL	170,231	170,231	172,555	155,293	207,055	181,992
TOTAL ENCROACHMENT SVCS	**667,141**	**703,789**	**724,122**	**543,903**	**936,964**	**1,154,448**
1303 KIDS FIRST INITIATIVE						
SALARIES AND WAGES	123,660	(2,582)	123,028	162,004	(59,593)	532,472
PYRLL/FRINGE BENEFIT	94,535	915	78,269	86,951	64,548	282,725
PROF & ADMIN	110,575	620,858	1,492,707	611,722	6,103,579	6,162,441
OTHER OPERATING	358	572	1,986	12,445	24,000	26,000
COST POOL	-	-	-	3,340	4,453	2,963
TOTAL KIDS FIRST INITIATIVE	**329,128**	**619,764**	**1,695,990**	**876,462**	**6,136,987**	**7,006,601**
1304 EMERGENCY OPE & DISASTR RECVRY						
PYRLL/FRINGE BENEFIT	294,117	42,844	-	-	-	-
PROF & ADMIN	309,332	-	55,389	165,091	314,000	-
OTHER OPERATING	210,592	7,738	59,655	1,590	-	-
UTILITIES	295	-	-	-	-	-
EQPT & CONTRACT SVCS	59,047	-	-	-	-	-
ASSET/CAPITAL OUTLAY	209,126	29	43	-	-	-
GRANT EXPENDITURES	207	-	-	-	-	-
TOTAL EMERGENCY OPE & DISASTR RECVRY	**1,082,717**	**50,610**	**115,087**	**166,681**	**314,000**	**-**
1305 PUBLIC ART						
SALARIES AND WAGES	-	-	-	-	-	37,000
PROF & ADMIN	-	137,378	96,446	45,102	1,150,496	1,316,063
OTHER OPERATING	-	-	-	2,591	3,005	11,046
TOTAL PUBLIC ART	**-**	**137,378**	**96,446**	**47,693**	**1,153,500**	**1,364,109**

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
1306 AMERICAN RESCUE PLAN ACT						
PROF & ADMIN	-	446,879	789,227	124,471	7,505,473	5,449,233
ASSET/CAPITAL OUTLAY	-	35,275	1,590,797	337,046	15,930,418	10,127,761
GRANT EXPENDITURES	-	-	-	-	-	250,000
TOTAL AMERICAN RESCUE PLAN ACT	**-**	**482,154**	**2,380,024**	**461,516**	**23,435,891**	**15,826,994**
1307 TRANSFORMATIVE CLIMATE GRANT						
PYRLL/FRINGE BENEFIT	-	-	-	-	(0)	-
PROF & ADMIN	-	-	-	554,751	30,266,216	10,095,957
OTHER OPERATING	-	-	-	18	29,640	-
UTILITIES	-	-	-	-	1,500	-
ASSET/CAPITAL OUTLAY	-	-	-	-	5,095,358	4,726,873
GRANT EXPENDITURES	-	-	-	-	80,000	-
TOTAL TRANSFORMATIVE CLIMATE GRANT	**-**	**-**	**-**	**554,768**	**35,472,714**	**14,822,830**
1308 ENCAMPMENT RESOLUTION FUND						
PROF & ADMIN	-	-	-	-	7,777,587	3,876,294
OTHER OPERATING	-	-	-	-	800,000	400,000
UTILITIES	-	-	-	-	25,000	25,000
TOTAL ENCAMPMENT RESOLUTION FUND	**-**	**-**	**-**	**-**	**8,602,587**	**4,301,294**
TOTAL SPECIAL REVENUE FUNDS	**23,229,528**	**21,964,507**	**32,994,965**	**35,767,097**	**128,898,804**	**84,812,620**
CAPITAL PROJECTS FUNDS						
1002 STATE GAS TAX						
PROF & ADMIN	3,000	3,200	23,632	3,758	34,000	35,360
EQPT & CONTRACT SVCS	832,441	751,776	700,000	756,572	850,000	1,000,000
ASSET/CAPITAL OUTLAY	1,669,891	1,653,263	1,672,222	1,425,222	2,418,441	2,262,398
TOTAL STATE GAS TAX	**2,505,332**	**2,408,239**	**2,395,854**	**2,185,553**	**3,302,441**	**3,297,758**
1004 ASSET SEIZURE FUND						
ASSET/CAPITAL OUTLAY	38,869	-	63,660	9,996	202,025	170,000
TOTAL ASSET SEIZURE FUND	**38,869**	**-**	**63,660**	**9,996**	**202,025**	**170,000**
1006 OUTSIDE FUNDED SVCS - GRANTS						
PROF & ADMIN	1,350,802	1,831,683	3,067,513	1,576,370	7,702,921	4,758,847
OTHER OPERATING	53,726	36,946	11,350	144	66,227	8,265
UTILITIES	-	-	11,145	-	90,500	19,042
EQPT & CONTRACT SVCS	30,000	57,233	-	121,000	272,000	-
ASSET/CAPITAL OUTLAY	201,230	141,466	1,338,106	7,814,602	21,092,389	7,429,480
GRANT EXPENDITURES	-	106,400	258,497	349,880	3,003,988	1,727,516
OPER XFERS OUT	-	147,367	64,084	-	-	-
TOTAL OUTSIDE FUNDED SVCS - GRANTS	**1,635,759**	**2,321,095**	**4,750,694**	**9,861,996**	**32,228,024**	**13,943,150**
1054 ENGINEERING GRANTS						
PROF & ADMIN	25,845	176,437	169,526	4,800	55,000	-
EQPT & CONTRACT SVCS	107,666	11,371	-	-	-	-
ASSET/CAPITAL OUTLAY	2,521,583	8,286,737	3,002,204	2,699,350	27,417,798	17,123,837
TOTAL ENGINEERING GRANTS	**2,655,094**	**8,474,545**	**3,171,730**	**2,704,150**	**27,472,798**	**17,123,837**
1019 ROAD MAINT & REHAB ACCT (RMRA)						
PROF & ADMIN	143,146	160,112	-	-	-	-
EQPT & CONTRACT SVCS	7,002	21,778	-	-	-	-
ASSET/CAPITAL OUTLAY	622,007	1,501,079	3,621,946	34,685	3,577,828	5,871,845
TOTAL ROAD MAINT & REHAB ACCT (RMRA)	**772,155**	**1,682,969**	**3,621,946**	**34,685**	**3,577,828**	**5,871,845**
2001 GENERAL CAPITAL FUND						
PROF & ADMIN	-	-	-	220,018	1,105,384	93,098
EQPT & CONTRACT SVCS	-	106,088	-	37,444	67,000	-
ASSET/CAPITAL OUTLAY	839,634	636,757	957,960	1,442,464	37,227,280	19,969,060

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
TOTAL GENERAL CAPITAL FUND	**839,634**	**742,845**	**957,960**	**1,699,926**	**38,399,664**	**20,062,158**
2002 MEASURE J						
PROF & ADMIN	146,240	140,000	170,803	-	200,000	200,000
EQPT & CONTRACT SVCS	49,128	27,244	-	-	-	-
ASSET/CAPITAL OUTLAY	1,506,253	1,976,354	1,369,641	634,052	2,920,389	1,122,280
TOTAL MEASURE J	**1,701,621**	**2,143,597**	**1,540,444**	**634,052**	**3,120,389**	**1,322,280**
2110 IMPACT FEE - PARKS						
PROF & ADMIN	1,777	117	383	-	-	-
ASSET/CAPITAL OUTLAY	15,000	15,000	15,000	15,000	15,000	-
TOTAL IMPACT FEE - PARKS	**16,777**	**15,117**	**15,383**	**15,000**	**15,000**	**-**
2111 IMPACT FEE - TRAFFIC						
PROF & ADMIN	18,895	8,232	18,203	-	-	-
EQPT & CONTRACT SVCS	157,241	60,520	-	-	-	-
ASSET/CAPITAL OUTLAY	142,235	381,560	7,168	-	29,608	-
OPER XFERS OUT	-	-	52,000	-	-	-
TOTAL IMPACT FEE - TRAFFIC	**318,372**	**450,312**	**77,371**	**-**	**29,608**	**-**
2113 IMPACT FEE - FIRE						
PROF & ADMIN	9,624	946	1,895	-	-	-
OTHER OPERATING	65,013	99,436	84,259	48,175	117,000	65,000
TOTAL IMPACT FEE - FIRE	**74,637**	**100,383**	**86,154**	**48,175**	**117,000**	**65,000**
2114 IMPACT FEE - POLICE						
PROF & ADMIN	4,795	4,691	1,480	-	-	-
ASSET/CAPITAL OUTLAY	-	-	-	101,201	256,201	-
TOTAL IMPACT FEE - POLICE	**4,795**	**4,691**	**1,480**	**101,201**	**256,201**	**-**
2115 IMPACT FEE - COMM/AQUATC						
PROF & ADMIN	6,617	506	1,679	-	-	-
EQPT & CONTRACT SVCS	15,135	-	-	-	-	-
ASSET/CAPITAL OUTLAY	229,868	9,900	-	-	-	-
TOTAL IMPACT FEE - COMM/AQUATC	**251,620**	**10,406**	**1,679**	**-**	**-**	**-**
2116 IMPACT FEE - PARKS/OPEN						
PROF & ADMIN	34,743	2,263	7,004	76,607	80,000	-
ASSET/CAPITAL OUTLAY	-	-	269,519	-	373,264	500,000
TOTAL IMPACT FEE - PARKS/OPEN	**34,743**	**2,263**	**276,523**	**76,607**	**453,264**	**500,000**
2117 IMPACT FEE - LIBRARY						
PROF & ADMIN	8,667	1,364	4,356	-	-	100,000
ASSET/CAPITAL OUTLAY	4,542	5,263	4,690	65,123	1,204,188	1,698,062
TOTAL IMPACT FEE - LIBRARY	**13,210**	**6,627**	**9,045**	**65,123**	**1,204,188**	**1,798,062**
2119 IMPACT FEE - STORM DRAINAGE						
PROF & ADMIN	37,964	3,593	6,552	-	-	-
TOTAL IMPACT FEE - STORM DRAINAGE	**37,964**	**3,593**	**6,552**	**-**	**-**	**-**
2120 IMPACT FEE - WASTEWATER						
PROF & ADMIN	15,356	6,087	11,868	-	-	-
ASSET/CAPITAL OUTLAY	409,392	351,940	164,470	-	923,842	250,000
TOTAL IMPACT FEE - WASTEWATER	**424,748**	**358,027**	**176,338**	**-**	**923,842**	**250,000**
TOTAL CAPITAL PROJECTS FUNDS	**11,325,329**	**18,724,709**	**17,152,814**	**17,436,464**	**111,302,273**	**64,404,091**
DEBT SERVICE FUNDS						
3001 DS - 2005 TAXABLE POB						
DEBT SVC EXPENDITURE	11,601,869	11,760,010	166,010,175	11,403,697	11,403,165	8,431,249
OPER XFERS OUT	-	-	690,145	-	-	-

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
TOTAL DS - 2005 TAXABLE POB	**11,601,869**	**11,760,010**	**166,700,321**	**11,403,697**	**11,403,165**	**8,431,249**
3002 DS - 99A PENSION OBLIG BOND						
DEBT SVC EXPENDITURE	1,091,687	949,961	2,892,808	5,133	-	5,500
TOTAL DS - 99A PENSION OBLIG BOND	**1,091,687**	**949,961**	**2,892,808**	**5,133**	**-**	**5,500**
3005 DS - 07 REFNDING&CVC CTR						
DEBT SVC EXPENDITURE	7,726,982	7,734,097	7,764,706	5,872,170	7,771,713	7,825,088
TOTAL DS - 07 REFNDING&CVC CTR	**7,726,982**	**7,734,097**	**7,764,706**	**5,872,170**	**7,771,713**	**7,825,088**
TOTAL DEBT SERVICE FUNDS	**20,420,538**	**20,444,068**	**177,357,834**	**17,281,000**	**19,174,878**	**16,261,836**
ENTERPRISE FUNDS						
4001 PORT OF RICHMOND						
SALARIES AND WAGES	355,161	229,320	144,527	289,186	459,994	671,422
PYRLL/FRINGE BENEFIT	94,369	(1,244,444)	1,995	178,988	268,361	309,969
PROF & ADMIN	696,249	751,508	649,706	618,524	999,394	1,640,794
OTHER OPERATING	93,400	56,241	42,496	2,566	8,200	11,200
UTILITIES	369,373	377,241	433,177	340,367	487,100	487,100
EQPT & CONTRACT SVCS	11,859	11,160	87,635	70,644	197,400	366,200
PROVISN FOR INS LOSS	32,363	38,080	41,765	43,967	45,000	45,000
COST POOL	453,488	453,488	476,163	361,394	481,859	511,288
ASSET/CAPITAL OUTLAY	3,826,532	4,059,828	3,627,415	1,530	5,575,000	4,301,500
DEBT SVC EXPENDITURE	330,437	168,873	(4,787)	106,213	4,267,000	-
TOTAL PORT OF RICHMOND	**6,263,231**	**4,901,295**	**5,500,092**	**2,013,379**	**12,789,308**	**8,344,473**
4003 WASTEWATER						
SALARIES AND WAGES	938,023	869,036	848,194	939,143	1,508,582	1,893,151
PYRLL/FRINGE BENEFIT	313,895	(642,537)	(493,569)	549,093	796,804	875,602
PROF & ADMIN	7,832,680	7,043,615	9,370,332	6,337,834	14,522,269	13,718,462
OTHER OPERATING	265,980	5,760	28,395	23,357	378,409	72,400
UTILITIES	965,508	1,073,897	1,208,679	951,161	1,417,049	1,547,264
EQPT & CONTRACT SVCS	890,568	326,507	247,952	216,367	542,839	465,500
COST POOL	774,869	774,869	955,041	497,545	663,397	1,082,109
ASSET/CAPITAL OUTLAY	3,539,271	3,862,298	3,900,551	7,679,460	57,714,702	33,531,858
DEBT SVC EXPENDITURE	4,932,681	4,827,498	4,696,455	8,060,310	8,059,725	9,956,258
TOTAL WASTEWATER	**20,453,474**	**18,140,943**	**20,762,030**	**25,254,269**	**85,603,777**	**63,142,603**
4005 MARINA						
PROF & ADMIN	36,304	59,641	36,864	5,312	924,842	912,930
ASSET/CAPITAL OUTLAY	85,563	85,456	84,278	-	-	-
DEBT SVC EXPENDITURE	105,523	100,965	96,202	206,815	206,815	206,815
OPER XFERS OUT	86,778	86,778	86,778	65,082	86,778	86,778
TOTAL MARINA	**314,169**	**332,840**	**304,122**	**277,209**	**1,218,435**	**1,206,523**
4008 KCRT - CABLE TELEVIS						
SALARIES AND WAGES	383,419	469,208	520,728	438,662	505,455	587,896
PYRLL/FRINGE BENEFIT	152,668	(73,462)	(124,351)	263,202	340,880	316,005
PROF & ADMIN	26,048	28,152	15,809	17,366	53,800	53,800
OTHER OPERATING	23,329	34,454	41,155	36,813	37,721	37,721
UTILITIES	3,970	3,612	3,397	2,754	5,727	5,727
EQPT & CONTRACT SVCS	-	-	12,627	-	-	-
PROVISN FOR INS LOSS	575	604	-	-	604	604
COST POOL	196,025	196,025	255,827	166,129	221,506	199,699
ASSET/CAPITAL OUTLAY	2,921	6,063	9,889	-	-	20,000
TOTAL KCRT - CABLE TELEVIS	**788,955**	**664,656**	**735,082**	**924,926**	**1,165,693**	**1,221,452**
TOTAL ENTERPRISE FUNDS	**27,819,829**	**24,039,734**	**27,301,326**	**28,469,783**	**100,777,213**	**73,915,051**
INTERNAL SERVICES FUNDS						

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
5001 INSURANCE RESERVES						
SALARIES AND WAGES	1,003,940	608,246	475,241	425,694	506,482	726,757
PYRLL/FRINGE BENEFIT	313,279	(2,486,721)	(702,549)	197,003	317,505	331,683
PROF & ADMIN	578,846	632,425	659,197	584,235	1,117,652	1,185,200
OTHER OPERATING	9,243	9,211	9,853	7,693	50,500	50,500
PROVISN FOR INS LOSS	13,476,986	21,145,703	12,302,386	12,099,040	21,850,182	25,260,675
COST POOL	510,267	510,267	533,987	464,412	619,218	563,594
ASSET/CAPITAL OUTLAY	1,756,589	7,744,626	2,389,400	1,234,911	1,590,701	7,000
OPER XFERS OUT	-	-	-	-	1,040,000	-
TOTAL INSURANCE RESERVES	**17,649,149**	**28,163,756**	**15,667,516**	**15,012,989**	**27,092,240**	**28,125,408**
5003 EQUIPMENT SERVICES						
EQPT & CONTRACT SVCS	-	-	4,518	-	155,000	-
ASSET/CAPITAL OUTLAY	1,009,726	2,057,176	1,959,124	6,968,519	12,580,182	7,285,000
DEBT SVC EXPENDITURE	82,498	72,836	62,791	244,514	326,018	326,018
TOTAL EQUIPMENT SERVICES	**1,092,224**	**2,130,013**	**2,026,433**	**7,213,033**	**13,061,200**	**7,611,018**
5005 CAD DISPATCH SYSTEM						
OPER XFERS OUT	187,179	-	-	-	-	-
TOTAL CAD DISPATCH SYSTEM	**187,179**	**-**	**-**	**-**	**-**	**-**
5006 RMS RECORDS SERVICES						
OPER XFERS OUT	9,372	-	-	-	-	-
TOTAL RMS RECORDS SERVICES	**9,372**	**-**	**-**	**-**	**-**	**-**
5008 COMPENSATED ABSENCES						
SALARIES AND WAGES	2,148,260	2,397,133	2,403,859	1,481,138	2,600,000	3,000,000
PYRLL/FRINGE BENEFIT	27,050	34,482	34,585	22,861	-	-
TOTAL COMPENSATED ABSENCES	**2,175,310**	**2,431,615**	**2,438,444**	**1,504,000**	**2,600,000**	**3,000,000**
TOTAL INTERNAL SERVICES FUNDS	**21,113,234**	**32,725,384**	**20,132,393**	**23,730,021**	**42,753,440**	**38,736,426**
HOUSING FUNDS						
1200 HOUSING ADMINISTRATION						
SALARIES AND WAGES	103,364	48,212	35,091	5,501	249,418	371,675
PYRLL/FRINGE BENEFIT	96,681	41,148	27,488	42,595	93,990	153,240
PROF & ADMIN	7,965	41,714	23,076	6,260	168,903	54,248
OTHER OPERATING	2,261	71	1,462	856	1,909	1,909
UTILITIES	915	1,054	485	(21)	801	801
COST POOL	207,649	207,649	123,459	91,008	121,347	122,799
OPER XFERS OUT	-	10,000	-	-	-	-
TOTAL HOUSING ADMINISTRATION	**418,835**	**349,848**	**211,061**	**146,199**	**636,367**	**704,672**
1201 CDBG						
SALARIES AND WAGES	3,179	5,174	-	-	-	13,448
PYRLL/FRINGE BENEFIT	2,538	3,573	-	-	-	7,221
PROF & ADMIN	9,375	11,359	21,338	8,142	18,272	18,272
OTHER OPERATING	125	53	-	-	51	51
COST POOL	25,641	25,641	26,923	20,194	26,923	26,923
CDBG/HOME/HSG PROJ	22,117	346,569	166,798	-	926,481	750,638
TOTAL CDBG	**62,975**	**392,369**	**215,060**	**28,336**	**971,726**	**816,553**
1202 HOME PROGRAM						
PROF & ADMIN	-	-	374	-	-	-
OPER XFERS OUT	-	510,000	-	-	-	-
TOTAL HOME PROGRAM	**-**	**510,000**	**374**	**-**	**-**	**-**
1203 NEIGHBORHOOD STAB(NP)						
SALARIES AND WAGES	23,729	23,794	2,373	-	-	13,448
PYRLL/FRINGE BENEFIT	11,847	13,422	1,320	-	-	7,221
PROF & ADMIN	-	20,120	4,797	3,117	9,500	9,500

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
TOTAL NEIGHBORHOOD STAB(NP)	**35,576**	**57,335**	**8,489**	**3,117**	**9,500**	**30,169**
1207 COR-NEIGHBORHOOD STAB(CITY)						
OTHER OPERATING	13,629	3,458	3,365	2,338	6,753	6,753
CDBG/HOME/HSG PROJ	1,445	-	-	-	-	-
TOTAL COR-NEIGHBORHOOD STAB(CITY)	**15,073**	**3,458**	**3,365**	**2,338**	**6,753**	**6,753**
1208 COR-SUCCESSOR HOUSING AGENCY						
SALARIES AND WAGES	123,406	88,209	114,672	98,024	130,698	117,336
PYRLL/FRINGE BENEFIT	89,585	55,645	73,563	59,817	79,756	61,661
PROF & ADMIN	6,213	-	-	-	200	200
CDBG/HOME/HSG PROJ	-	-	-	-	1,000,000	1,500,000
OPER XFERS OUT	603,714	43,512	38,305	-	-	-
TOTAL COR-SUCCESSOR HOUSING AGENCY	**822,917**	**187,365**	**226,540**	**157,841**	**1,210,655**	**1,679,197**
1209 CAL-HOME GRANT FUND						
SALARIES AND WAGES	13,318	-	-	-	-	13,448
PYRLL/FRINGE BENEFIT	11,503	-	-	-	-	7,221
PROF & ADMIN	856	633	5,671	1,322	1,200	1,200
CDBG/HOME/HSG PROJ	-	-	164,000	-	500,000	395,000
TOTAL CAL-HOME GRANT FUND	**25,677**	**633**	**169,671**	**1,322**	**501,200**	**416,869**
1302 HOUSNG IN LIEU FEE - DEVELOPER						
SALARIES AND WAGES	35,594	35,691	98,803	67,089	89,452	90,440
PYRLL/FRINGE BENEFIT	17,771	20,132	62,022	39,514	52,685	47,220
PROF & ADMIN	-	279,643	-	-	15,000	15,000
ASSET/CAPITAL OUTLAY	-	-	-	-	1,150,000	600,000
CDBG/HOME/HSG PROJ	-	-	-	-	850,000	500,000
OPER XFERS OUT	-	-	-	-	480,000	480,000
TOTAL HOUSNG IN LIEU FEE - DEVELOPER	**53,364**	**335,467**	**160,825**	**106,603**	**2,637,137**	**1,732,660**
2125 IRON TRIANGLE/EPA PROGRAM						
SALARIES AND WAGES	17,797	17,846	-	-	-	-
PYRLL/FRINGE BENEFIT	8,885	10,066	-	-	-	-
CDBG/HOME/HSG PROJ	181,653	-	83,046	60,740	275,967	434,954
TOTAL IRON TRIANGLE/EPA PROGRAM	**208,335**	**27,912**	**83,046**	**60,740**	**275,967**	**434,954**
TOTAL HOUSING FUNDS	**1,642,754**	**1,864,388**	**1,078,431**	**506,497**	**6,249,305**	**5,821,825**
RICHMOND HOUSING AUTHORITY FUNDS						
4201 RHA-CAPITAL FUND						
PROF & ADMIN	228,645	148,560	223,950	76,643	279,250	288,966
OTHER OPERATING	9,331	3,155	31,727	68,018	170,000	180,000
EQPT & CONTRACT SVCS	23,585	54,256	-	148,187	280,308	345,000
ASSET/CAPITAL OUTLAY	127,121	-	47,725	-	25,000	90,000
GRANT EXPENDITURES	-	27,761	46,229	22,429	238,480	47,000
OPER XFERS OUT	-	189,976	373,344	390,712	465,395	512,058
TOTAL RHA-CAPITAL FUND	**388,682**	**423,709**	**722,974**	**705,989**	**1,458,433**	**1,463,024**
4401 RHA-HACIENDA						
SALARIES AND WAGES	-	9,416	11,491	6,653	10,000	17,192
PYRLL/FRINGE BENEFIT	31	(10,448)	6,320	3,846	5,000	16,612
PROF & ADMIN	241,063	-	-	-	-	-
OTHER OPERATING	2,773	-	-	72	5,000	5,000
UTILITIES	15,694	-	-	-	1,000	-
EQPT & CONTRACT SVCS	35,127	-	-	-	36,000	45,000
PROVISN FOR INS LOSS	61,950	-	-	-	-	-
OPER XFERS OUT	-	-	74,647	-	-	-
TOTAL RHA-HACIENDA	**356,638**	**(1,033)**	**92,457**	**10,571**	**57,000**	**83,804**
4404 RHA-NEVIN PLAZA						

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
SALARIES AND WAGES	122,524	214,702	237,053	59,804	26,410	17,192
PYRLL/FRINGE BENEFIT	(21,813)	(517,900)	169,360	33,768	13,985	16,612
PROF & ADMIN	960,501	673,354	451,488	40,608	56,670	47,050
OTHER OPERATING	79,813	89,873	74,413	4,083	6,384	1,500
UTILITIES	471,077	642,648	554,320	1,905	2,513	2,000
EQPT & CONTRACT SVCS	59,809	62,235	36,050	3,682	3,683	-
PROVISN FOR INS LOSS	28,426	34,779	32,998	-	-	-
COST POOL	-	-	66,677	-	-	-
OPER XFERS OUT	-	1,383,090	-	-	429,887	493,489
TOTAL RHA-NEVIN PLAZA	**1,700,336**	**2,582,781**	**1,622,360**	**143,850**	**539,532**	**577,843**
4405 RHA-NYSTROM VILLAGE						
SALARIES AND WAGES	104,497	117,521	276,279	325,614	562,349	484,440
PYRLL/FRINGE BENEFIT	(7,488)	(809,019)	156,501	215,637	433,916	218,529
PROF & ADMIN	212,086	133,271	103,328	138,138	291,860	361,060
OTHER OPERATING	40,048	40,282	82,307	147,519	174,900	230,050
UTILITIES	179,466	175,598	169,475	141,868	187,600	224,500
EQPT & CONTRACT SVCS	106,684	109,129	89,686	68,547	164,135	322,600
PROVISN FOR INS LOSS	18,951	23,186	22,005	35,081	35,860	52,160
COST POOL	-	-	30,841	46,809	62,409	62,409
OPER XFERS OUT	-	1,383,090	-	-	-	-
TOTAL RHA-NYSTROM VILLAGE	**654,243**	**1,173,059**	**930,423**	**1,119,213**	**1,913,029**	**1,955,748**
4406 RHA-RICHMOND VILLAGE ONE						
SALARIES AND WAGES	-	7,207	7,298	-	7,473	-
PYRLL/FRINGE BENEFIT	-	3,600	4,138	-	3,496	-
OTHER OPERATING	-	-	-	208	209	-
GRANT EXPENDITURES	249,915	233,893	194,902	154,863	226,652	192,086
OPER XFERS OUT	28,063	-	-	-	-	-
TOTAL RHA-RICHMOND VILLAGE ONE	**277,978**	**244,700**	**206,338**	**155,071**	**237,830**	**192,086**
4407 RHA-RICHMOND VILLAGE TWO						
GRANT EXPENDITURES	212,381	199,009	139,751	91,304	151,403	135,616
OPER XFERS OUT	25,172	-	-	-	-	-
TOTAL RHA-RICHMOND VILLAGE TWO	**237,553**	**199,009**	**139,751**	**91,304**	**151,403**	**135,616**
4408 RHA-RICHMOND VILLAGE THREE						
GRANT EXPENDITURES	120,209	92,374	92,492	82,044	106,096	61,959
OPER XFERS OUT	15,028	-	-	-	-	-
TOTAL RHA-RICHMOND VILLAGE THREE	**135,237**	**92,374**	**92,492**	**82,044**	**106,096**	**61,959**
4501 RHA-CENTRAL OFFICE COST CNTR						
SALARIES AND WAGES	350	105,082	120,193	126,531	22,075	38,204
PYRLL/FRINGE BENEFIT	3,360	(562,466)	500,698	86,609	64,453	102,733
PROF & ADMIN	520	7,870	1,867	-	1,138,820	-
OTHER OPERATING	-	703	9,132	1,856	-	-
UTILITIES	5,923	9,865	10,439	6,507	-	-
EQPT & CONTRACT SVCS	-	-	286	-	-	-
COST POOL	-	-	15,915	45,581	60,788	60,788
OPER XFERS OUT	-	21,856	42,671	-	-	-
TOTAL RHA-CENTRAL OFFICE COST CNTR	**10,153**	**(417,089)**	**701,201**	**267,085**	**1,286,136**	**201,725**
4502 RHA-HOUSING CORPORATION						
PROF & ADMIN	-	20	17,239	7,010	14,050	14,050
OTHER OPERATING	50	-	-	-	-	-
TOTAL RHA-HOUSING CORPORATION	**50**	**20**	**17,239**	**7,010**	**14,050**	**14,050**
TOTAL RICHMOND HOUSING AUTHORITY FUNDS	**3,760,870**	**4,297,531**	**4,525,236**	**2,582,138**	**5,763,509**	**4,685,856**
TOTAL - EXPENDITURE	**305,462,339**	**325,814,039**	**516,736,926**	**308,629,663**	**701,435,726**	**571,973,764**

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
0001 GENERAL FUND						
OFFICE OF THE MAYOR	434,173	457,811	554,982	402,230	693,930	796,795
CITY COUNCIL	320,220	363,319	623,599	511,919	836,545	842,227
COMMUNITY POL REV COMMISSION	62,842	61,600	52,467	46,718	76,188	87,629
CITY MANAGER	557,333	680,538	897,873	685,962	1,095,819	1,651,658
CITY CLERK	861,593	816,560	988,047	678,052	951,494	1,261,258
CITY ATTORNEY	1,564,521	2,322,417	3,146,503	1,772,228	3,944,864	4,225,147
PLANNING & BUILDING SERVICES	1,202,884	1,437,838	2,051,518	1,235,635	2,757,578	2,543,636
FINANCE	3,659,395	4,219,607	4,308,783	3,795,621	5,938,296	7,091,264
HUMAN RESOURCES	1,910,877	1,854,507	2,033,640	1,810,375	3,344,466	4,162,346
POLICE	64,631,509	63,416,829	64,254,797	49,848,487	78,995,930	86,782,921
FIRE	32,481,310	34,061,559	33,978,823	26,177,578	41,228,708	45,564,133
OFFICE OF NEIGHBORHOOD SAFETY	1,623,475	1,522,309	2,216,727	1,997,206	3,720,659	4,017,467
PUBLIC WORK & ENGINEERING SVCS	25,515,210	26,148,819	29,151,552	24,049,325	35,391,635	37,304,070
LIBRARY & CULTURAL SERVICES	4,416,861	4,806,154	4,337,545	4,092,904	5,977,730	6,893,999
COMMUNITY SERVICES	4,670,545	5,462,833	6,181,980	4,903,948	7,272,063	9,084,048
INFORMATION TECHNOLOGY	3,073,435	3,681,511	4,129,337	4,513,199	8,580,408	7,087,390
ECONOMIC DEVELOPMENT PROGRM	2,477,803	1,841,927	1,532,510	1,292,705	2,776,493	3,826,600
INTERNAL SERVICES PROGRAM	247,152	436,263	324,790	244,474	302,613	240,754
TRANSPORTATION OPERATION	9,714	176,579	216,709	279,831	457,023	75,094
COMMUNITY CRISIS REPONSE PRGM	-	-	-	-	-	2,905,751
NON-DEPARTMENTAL	27,888,566	29,710,670	52,058,406	33,555,244	41,952,671	26,064,865
TOTAL GENERAL FUND	**177,609,420**	**183,479,649**	**213,040,588**	**161,893,640**	**246,295,113**	**252,509,054**
OTHER OPERATING FUNDS						
1003 TRANSPORTATION OPERATION						
CITY MANAGER	3,109	334	1,104	-	-	-
TRANSPORTATION OPERATION	773,229	826,611	854,769	700,801	959,510	1,321,476
TOTAL TRANSPORTATION OPERATION	**776,338**	**826,945**	**855,873**	**700,801**	**959,510**	**1,321,476**
1012 HILLTOP LANDSCAPE MAINT DIST						
PUBLIC WORK & ENGINEERING SVCS	1,330,369	1,121,689	1,627,163	1,285,910	1,811,751	1,397,132
TOTAL HILLTOP LANDSCAPE MAINT DIST	**1,330,369**	**1,121,689**	**1,627,163**	**1,285,910**	**1,811,751**	**1,397,132**
1015 MARINA BAY LNDSCP & LIGHT DIST						
PUBLIC WORK & ENGINEERING SVCS	1,114,249	1,158,560	1,357,930	851,310	1,103,410	1,177,940
TOTAL MARINA BAY LNDSCP & LIGHT DIST	**1,114,249**	**1,158,560**	**1,357,930**	**851,310**	**1,103,410**	**1,177,940**
1050 CR-PLANNING & BUILDING						
PLANNING & BUILDING SERVICES	8,830,542	8,720,801	11,574,240	9,600,680	20,380,791	15,691,960
TOTAL CR-PLANNING & BUILDING	**8,830,542**	**8,720,801**	**11,574,240**	**9,600,680**	**20,380,791**	**15,691,960**
1205 EMPLOYMENT & TRAINING						
EMPLOYMENT & TRAINING	4,692,920	5,163,499	5,934,917	5,169,417	9,655,510	8,536,132
TOTAL EMPLOYMENT & TRAINING	**4,692,920**	**5,163,499**	**5,934,917**	**5,169,417**	**9,655,510**	**8,536,132**
4006 STORMWATER						
WATER RESOURCE RECOVERY	1,796,420	1,282,576	1,803,217	3,354,904	6,310,219	2,702,367
TOTAL STORMWATER	**1,796,420**	**1,282,576**	**1,803,217**	**3,354,904**	**6,310,219**	**2,702,367**
TOTAL OTHER OPERATING FUNDS	**18,540,839**	**18,274,069**	**23,153,340**	**20,963,023**	**40,221,190**	**30,827,007**
SPECIAL REVENUE FUNDS						
1001 SECURED PENSION OVERRIDE						
NON-DEPARTMENTAL	11,207,356	10,754,051	20,233,520	28,567,497	28,567,497	28,502,143
TOTAL SECURED PENSION OVERRIDE	**11,207,356**	**10,754,051**	**20,233,520**	**28,567,497**	**28,567,497**	**28,502,143**
1005 LIBRARY FUND						
LIBRARY & CULTURAL SERVICES	365,513	179,117	335,585	355,828	10,487,903	183,904
TOTAL LIBRARY FUND	**365,513**	**179,117**	**335,585**	**355,828**	**10,487,903**	**183,904**

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
1007 EMERGENCY MED SERV						
FIRE	218,705	116,417	198,075	36,133	215,586	215,586
TOTAL EMERGENCY MED SERV	**218,705**	**116,417**	**198,075**	**36,133**	**215,586**	**215,586**
1009 VEOLIA MITIGATION						
CITY MANAGER	-	-	-	-	100,000	100,000
TOTAL VEOLIA MITIGATION	**-**	**-**	**-**	**-**	**100,000**	**100,000**
1010 N.RICHMOND WASTE						
CITY MANAGER	100,301	105,546	130,685	1,178	124,207	-
TOTAL N.RICHMOND WASTE	**100,301**	**105,546**	**130,685**	**1,178**	**124,207**	**-**
1013 HAZMAT FUND						
FIRE	260,528	3,966	-	-	-	-
TOTAL HAZMAT FUND	**260,528**	**3,966**	**-**	**-**	**-**	**-**
1014 EDA GRANT FUND						
NON-DEPARTMENTAL	448,646	-	-	-	-	-
TOTAL EDA GRANT FUND	**448,646**	**-**	**-**	**-**	**-**	**-**
1017 CHEVRON MODERNIZATN PROJ & CIA						
CITY MANAGER	3,748,184	3,147,127	3,005,000	-	2,305,000	55,000
POLICE	22,121	17,583	555	6,554	58,000	66,000
FIRE	97,415	40,882	-	39,125	140,000	200,000
OFFICE OF NEIGHBORHOOD SAFETY	58,000	-	-	-	58,000	-
PUBLIC WORK & ENGINEERING SVCS	487,778	2,063,191	281,042	133,360	221,793	-
LIBRARY & CULTURAL SERVICES	204,639	-	-	-	-	-
COMMUNITY SERVICES	50,000	39,390	-	-	50,000	50,000
INFORMATION TECHNOLOGY	75,428	-	-	-	382,442	382,442
EMPLOYMENT & TRAINING	500,000	-	-	-	-	-
INTERNAL SERVICES PROGRAM	1,021,469	1,075,696	626,655	381,513	2,474,561	2,644,639
TRANSPORTATION OPERATION	141,210	219,966	519,232	1,309,819	4,184,918	4,377,988
TOTAL CHEVRON MODERNIZATN PROJ & CIA	**6,406,245**	**6,603,834**	**4,432,484**	**1,870,371**	**9,874,715**	**7,776,069**
1018 RENT CONTROL						
RENT CONTROL	2,143,246	2,207,880	2,652,947	2,285,067	3,476,253	3,558,644
TOTAL RENT CONTROL	**2,143,246**	**2,207,880**	**2,652,947**	**2,285,067**	**3,476,253**	**3,558,644**
1055 ENCROACHMENT SVCS						
PUBLIC WORK & ENGINEERING SVCS	667,141	703,789	724,122	543,903	936,964	1,154,448
TOTAL ENCROACHMENT SVCS	**667,141**	**703,789**	**724,122**	**543,903**	**936,964**	**1,154,448**
1303 KIDS FIRST INITIATIVE						
CITY MANAGER	47,047	34,643	-	-	-	-
INTERNAL SERVICES PROGRAM	282,081	585,122	1,695,990	876,462	6,136,987	7,006,601
TOTAL KIDS FIRST INITIATIVE	**329,128**	**619,764**	**1,695,990**	**876,462**	**6,136,987**	**7,006,601**
1304 EMERGENCY OPE & DISASTR RECVRY						
CITY COUNCIL	34,325	-	-	-	-	-
CITY MANAGER	654	-	357	-	-	-
CITY CLERK	3,017	-	-	-	-	-
CITY ATTORNEY	687	-	-	-	-	-
PLANNING & BUILDING SERVICES	13,588	885	-	-	-	-
FINANCE	16,001	333	-	144	-	-
HUMAN RESOURCES	1,580	-	10,270	-	-	-
POLICE	3,363	-	41,251	-	-	-
FIRE	123,302	-	4,801	-	-	-
OFFICE OF NEIGHBORHOOD SAFETY	207	-	-	-	-	-
WATER RESOURCE RECOVERY	2,366	-	123	-	-	-
PUBLIC WORK & ENGINEERING SVCS	68,427	2,400	53,995	165,091	314,000	-
LIBRARY & CULTURAL SERVICES	33,235	1,342	3,861	1,358	-	-
COMMUNITY SERVICES	42,365	1,687	428	88	-	-

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
INFORMATION TECHNOLOGY	267,709	-	-	-	-	-
EMPLOYMENT & TRAINING	5,557	-	-	-	-	-
PORT OPERATIONS	3,432	-	-	-	-	-
RENT CONTROL	437	-	-	-	-	-
ECONOMIC DEVELOPMENT PROGRM	598	-	-	-	-	-
INTERNAL SERVICES PROGRAM	8,262	-	-	-	-	-
NON-DEPARTMENTAL	453,606	43,963	-	-	-	-
TOTAL EMERGENCY OPE & DISASTR RECVRY	**1,082,717**	**50,610**	**115,087**	**166,681**	**314,000**	**-**
1305 PUBLIC ART						
ECONOMIC DEVELOPMENT PROGRM	-	137,378	96,446	47,693	1,153,500	1,364,109
TOTAL PUBLIC ART	**-**	**137,378**	**96,446**	**47,693**	**1,153,500**	**1,364,109**
1306 AMERICAN RESCUE PLAN ACT						
WATER RESOURCE RECOVERY	-	-	1,440,797	-	1,109,203	750,000
PUBLIC WORK & ENGINEERING SVCS	-	35,275	-	337,046	14,821,215	9,377,761
COMMUNITY SERVICES	-	86,115	330,108	-	17,490	-
EMPLOYMENT & TRAINING	-	-	-	20,008	1,200,000	900,000
HOUSING DEPARTMENT-COR	-	357,094	392,906	-	2,477,983	1,334,233
RICHMOND HSING AUTHORITY(RHA)	-	-	-	-	2,000,000	1,965,000
ECONOMIC DEVELOPMENT PROGRM	-	3,670	216,213	104,463	1,810,000	1,500,000
TOTAL AMERICAN RESCUE PLAN ACT	**-**	**482,154**	**2,380,024**	**461,516**	**23,435,891**	**15,826,994**
1307 TRANSFORMATIVE CLIMATE GRANT						
PLANNING & BUILDING SERVICES	-	-	-	548,708	29,818,827	10,095,957
PUBLIC WORK & ENGINEERING SVCS	-	-	-	6,060	5,181,173	4,726,873
EMPLOYMENT & TRAINING	-	-	-	-	472,714	-
TOTAL TRANSFORMATIVE CLIMATE GRANT	**-**	**-**	**-**	**554,768**	**35,472,714**	**14,822,830**
1308 ENCAMPMENT RESOLUTION FUND						
PLANNING & BUILDING SERVICES	-	-	-	-	8,602,587	4,301,294
TOTAL ENCAMPMENT RESOLUTION FUND	**-**	**-**	**-**	**-**	**8,602,587**	**4,301,294**
TOTAL SPECIAL REVENUE FUNDS	**23,229,528**	**21,964,507**	**32,994,965**	**35,767,097**	**128,898,804**	**84,812,620**
CAPITAL PROJECTS FUNDS						
1002 STATE GAS TAX						
PUBLIC WORK & ENGINEERING SVCS	2,505,332	2,408,239	2,395,854	2,185,553	3,302,441	3,297,758
TOTAL STATE GAS TAX	**2,505,332**	**2,408,239**	**2,395,854**	**2,185,553**	**3,302,441**	**3,297,758**
1004 ASSET SEIZURE FUND						
POLICE	38,869	-	63,660	9,996	202,025	170,000
TOTAL ASSET SEIZURE FUND	**38,869**	**-**	**63,660**	**9,996**	**202,025**	**170,000**
1006 OUTSIDE FUNDED SVCS - GRANTS						
CITY MANAGER	1,086,066	-	-	-	-	-
PLANNING & BUILDING SERVICES	-	-	100,000	-	-	-
POLICE	534,162	797,070	130,055	6,801	367,437	154,848
FIRE	3,501	-	-	-	-	-
OFFICE OF NEIGHBORHOOD SAFETY	-	947,077	1,572,031	1,024,313	5,659,639	4,710,716
PUBLIC WORK & ENGINEERING SVCS	-	28,888	892,681	1,074,327	13,926,697	5,760,927
COMMUNITY SERVICES	11,529	492	340,854	190,275	1,621,704	294,740
ECONOMIC DEVELOPMENT PROGRM	-	233,106	581,994	6,982,142	9,211,780	1,650,624
TRANSPORTATION OPERATION	500	314,462	1,133,081	584,138	1,440,768	1,371,296
TOTAL OUTSIDE FUNDED SVCS - GRANTS	**1,635,759**	**2,321,095**	**4,750,694**	**9,861,996**	**32,228,024**	**13,943,150**
1054 ENGINEERING GRANTS						
PUBLIC WORK & ENGINEERING SVCS	2,655,094	8,474,545	3,171,730	2,704,150	27,472,798	17,123,837
TOTAL ENGINEERING GRANTS	**2,655,094**	**8,474,545**	**3,171,730**	**2,704,150**	**27,472,798**	**17,123,837**
1019 ROAD MAINT & REHAB ACCT (RMRA)						

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
PUBLIC WORK & ENGINEERING SVCS	772,155	1,682,969	3,621,946	34,685	3,577,828	5,871,845
TOTAL ROAD MAINT & REHAB ACCT (RMRA)	**772,155**	**1,682,969**	**3,621,946**	**34,685**	**3,577,828**	**5,871,845**
2001 GENERAL CAPITAL FUND						
POLICE	-	-	-	-	37,500	37,500
PUBLIC WORK & ENGINEERING SVCS	780,974	436,500	957,960	1,644,780	36,747,138	19,583,564
INFORMATION TECHNOLOGY	58,660	-	-	55,146	855,026	441,094
ECONOMIC DEVELOPMENT PROGRM	-	306,345	-	-	760,000	-
TOTAL GENERAL CAPITAL FUND	**839,634**	**742,845**	**957,960**	**1,699,926**	**38,399,664**	**20,062,158**
2002 MEASURE J						
PUBLIC WORK & ENGINEERING SVCS	1,701,621	2,143,597	1,540,444	634,052	3,120,389	1,322,280
TOTAL MEASURE J	**1,701,621**	**2,143,597**	**1,540,444**	**634,052**	**3,120,389**	**1,322,280**
2110 IMPACT FEE - PARKS						
PUBLIC WORK & ENGINEERING SVCS	16,777	15,117	15,383	15,000	15,000	-
TOTAL IMPACT FEE - PARKS	**16,777**	**15,117**	**15,383**	**15,000**	**15,000**	**-**
2111 IMPACT FEE - TRAFFIC						
PUBLIC WORK & ENGINEERING SVCS	318,372	450,312	77,371	-	29,608	-
TOTAL IMPACT FEE - TRAFFIC	**318,372**	**450,312**	**77,371**	**-**	**29,608**	**-**
2113 IMPACT FEE - FIRE						
FIRE	74,637	100,383	86,154	48,175	117,000	65,000
TOTAL IMPACT FEE - FIRE	**74,637**	**100,383**	**86,154**	**48,175**	**117,000**	**65,000**
2114 IMPACT FEE - POLICE						
POLICE	4,795	4,691	1,480	101,201	256,201	-
TOTAL IMPACT FEE - POLICE	**4,795**	**4,691**	**1,480**	**101,201**	**256,201**	**-**
2115 IMPACT FEE - COMM/AQUATC						
COMMUNITY SERVICES	251,620	10,406	1,679	-	-	-
TOTAL IMPACT FEE - COMM/AQUATC	**251,620**	**10,406**	**1,679**	**-**	**-**	**-**
2116 IMPACT FEE - PARKS/OPEN						
PUBLIC WORK & ENGINEERING SVCS	34,743	2,263	276,523	76,607	453,264	500,000
TOTAL IMPACT FEE - PARKS/OPEN	**34,743**	**2,263**	**276,523**	**76,607**	**453,264**	**500,000**
2117 IMPACT FEE - LIBRARY						
LIBRARY & CULTURAL SERVICES	13,210	6,627	9,045	65,123	1,204,188	1,798,062
TOTAL IMPACT FEE - LIBRARY	**13,210**	**6,627**	**9,045**	**65,123**	**1,204,188**	**1,798,062**
2119 IMPACT FEE - STORM DRAINAGE						
WATER RESOURCE RECOVERY	37,964	3,593	6,552	-	-	-
TOTAL IMPACT FEE - STORM DRAINAGE	**37,964**	**3,593**	**6,552**	**-**	**-**	**-**
2120 IMPACT FEE - WASTEWATER						
WATER RESOURCE RECOVERY	424,748	358,027	176,338	-	923,842	250,000
TOTAL IMPACT FEE - WASTEWATER	**424,748**	**358,027**	**176,338**	**-**	**923,842**	**250,000**
TOTAL CAPITAL PROJECTS FUNDS	**11,325,329**	**18,724,709**	**17,152,814**	**17,436,464**	**111,302,273**	**64,404,091**
DEBT SERVICE FUNDS						
3001 DS - 2005 TAXABLE POB						
NON-DEPARTMENTAL	11,601,869	11,760,010	166,700,321	11,403,697	11,403,165	8,431,249
TOTAL DS - 2005 TAXABLE POB	**11,601,869**	**11,760,010**	**166,700,321**	**11,403,697**	**11,403,165**	**8,431,249**
3002 DS - 99A PENSION OBLIG BOND						
NON-DEPARTMENTAL	1,091,687	949,961	2,892,808	5,133	-	5,500
TOTAL DS - 99A PENSION OBLIG BOND	**1,091,687**	**949,961**	**2,892,808**	**5,133**	**-**	**5,500**
3005 DS - 07 REFNDING&CVC CTR						

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
NON-DEPARTMENTAL	7,726,982	7,734,097	7,764,706	5,872,170	7,771,713	7,825,088
TOTAL DS - 07 REFNDING&CVC CTR	**7,726,982**	**7,734,097**	**7,764,706**	**5,872,170**	**7,771,713**	**7,825,088**
TOTAL DEBT SERVICE FUNDS	**20,420,538**	**20,444,068**	**177,357,834**	**17,281,000**	**19,174,878**	**16,261,836**
ENTERPRISE FUNDS						
4001 PORT OF RICHMOND						
PORT OPERATIONS	6,263,231	-	-	-	-	98,200
ECONOMIC DEVELOPMENT PROGRM	-	4,901,295	5,500,092	2,013,379	12,789,308	8,246,273
TOTAL PORT OF RICHMOND	**6,263,231**	**4,901,295**	**5,500,092**	**2,013,379**	**12,789,308**	**8,344,473**
4003 WASTEWATER						
WATER RESOURCE RECOVERY	20,453,474	18,140,943	20,762,030	25,254,269	85,603,777	63,142,603
TOTAL WASTEWATER	**20,453,474**	**18,140,943**	**20,762,030**	**25,254,269**	**85,603,777**	**63,142,603**
4005 MARINA						
PUBLIC WORK & ENGINEERING SVCS	-	16,994	4,319	5,312	924,842	912,930
PORT OPERATIONS	367	367	367	-	-	-
MARINA OPERATIONS	313,802	315,480	299,436	271,897	293,593	293,593
TOTAL MARINA	**314,169**	**332,840**	**304,122**	**277,209**	**1,218,435**	**1,206,523**
4008 KCRT - CABLE TELEVIS						
INFORMATION TECHNOLOGY	788,955	664,656	735,082	924,926	1,165,693	1,221,452
TOTAL KCRT - CABLE TELEVIS	**788,955**	**664,656**	**735,082**	**924,926**	**1,165,693**	**1,221,452**
TOTAL ENTERPRISE FUNDS	**27,819,829**	**24,039,734**	**27,301,326**	**28,469,783**	**100,777,213**	**73,915,051**
INTERNAL SERVICES FUNDS						
5001 INSURANCE RESERVES						
HUMAN RESOURCES	17,649,149	28,163,756	15,667,516	15,012,989	27,092,240	28,125,408
TOTAL INSURANCE RESERVES	**17,649,149**	**28,163,756**	**15,667,516**	**15,012,989**	**27,092,240**	**28,125,408**
5003 EQUIPMENT SERVICES						
PUBLIC WORK & ENGINEERING SVCS	1,059,286	2,127,671	1,983,977	7,150,717	12,961,200	7,511,018
INFORMATION TECHNOLOGY	32,938	2,342	42,456	62,316	100,000	100,000
TOTAL EQUIPMENT SERVICES	**1,092,224**	**2,130,013**	**2,026,433**	**7,213,033**	**13,061,200**	**7,611,018**
5005 CAD DISPATCH SYSTEM						
POLICE	187,179	-	-	-	-	-
TOTAL CAD DISPATCH SYSTEM	**187,179**	**-**	**-**	**-**	**-**	**-**
5006 RMS RECORDS SERVICES						
POLICE	9,372	-	-	-	-	-
TOTAL RMS RECORDS SERVICES	**9,372**	**-**	**-**	**-**	**-**	**-**
5008 COMPENSATED ABSENCES						
NON-DEPARTMENTAL	2,175,310	2,431,615	2,438,444	1,504,000	2,600,000	3,000,000
TOTAL COMPENSATED ABSENCES	**2,175,310**	**2,431,615**	**2,438,444**	**1,504,000**	**2,600,000**	**3,000,000**
TOTAL INTERNAL SERVICES FUNDS	**21,113,234**	**32,725,384**	**20,132,393**	**23,730,021**	**42,753,440**	**38,736,426**
HOUSING FUNDS						
1200 HOUSING ADMINISTRATION						
HOUSING DEPARTMENT-COR	418,835	349,848	211,061	146,199	636,367	704,672
TOTAL HOUSING ADMINISTRATION	**418,835**	**349,848**	**211,061**	**146,199**	**636,367**	**704,672**
1201 CDBG						
HOUSING DEPARTMENT-COR	62,975	392,369	215,060	28,336	971,726	816,553
TOTAL CDBG	**62,975**	**392,369**	**215,060**	**28,336**	**971,726**	**816,553**

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
1202 HOME PROGRAM						
HOUSING DEPARTMENT-COR	-	510,000	374	-	-	-
TOTAL HOME PROGRAM	**-**	**510,000**	**374**	**-**	**-**	**-**
1203 NEIGHBORHOOD STAB(NP)						
HOUSING DEPARTMENT-COR	35,576	57,335	8,489	3,117	9,500	30,169
TOTAL NEIGHBORHOOD STAB(NP)	**35,576**	**57,335**	**8,489**	**3,117**	**9,500**	**30,169**
1207 COR-NEIGHBORHOOD STAB(CITY)						
HOUSING DEPARTMENT-COR	15,073	3,458	3,365	2,338	6,753	6,753
TOTAL COR-NEIGHBORHOOD STAB(CITY)	**15,073**	**3,458**	**3,365**	**2,338**	**6,753**	**6,753**
1208 COR-SUCCESSOR HOUSING AGENCY						
HOUSING DEPARTMENT-COR	822,917	187,365	226,540	157,841	1,210,655	1,679,197
TOTAL COR-SUCCESSOR HOUSING AGENCY	**822,917**	**187,365**	**226,540**	**157,841**	**1,210,655**	**1,679,197**
1209 CAL-HOME GRANT FUND						
HOUSING DEPARTMENT-COR	25,677	633	169,671	1,322	501,200	416,869
TOTAL CAL-HOME GRANT FUND	**25,677**	**633**	**169,671**	**1,322**	**501,200**	**416,869**
1302 HOUSNG IN LIEU FEE - DEVELOPER						
HOUSING DEPARTMENT-COR	53,364	335,467	160,825	106,603	2,637,137	1,732,660
TOTAL HOUSNG IN LIEU FEE - DEVELOPER	**53,364**	**335,467**	**160,825**	**106,603**	**2,637,137**	**1,732,660**
2125 IRON TRIANGLE/EPA PROGRAM						
HOUSING DEPARTMENT-COR	208,335	27,912	83,046	60,740	275,967	434,954
TOTAL IRON TRIANGLE/EPA PROGRAM	**208,335**	**27,912**	**83,046**	**60,740**	**275,967**	**434,954**
TOTAL HOUSING FUNDS	**1,642,754**	**1,864,388**	**1,078,431**	**506,497**	**6,249,305**	**5,821,825**
RICHMOND HOUSING AUTHORITY FUNDS						
4201 RHA-CAPITAL FUND						
RICHMOND HSING AUTHORITY(RHA)	388,682	423,709	722,974	705,989	1,458,433	1,463,024
TOTAL RHA-CAPITAL FUND	**388,682**	**423,709**	**722,974**	**705,989**	**1,458,433**	**1,463,024**
4401 RHA-HACIENDA						
RICHMOND HSING AUTHORITY(RHA)	356,638	(1,033)	92,457	10,571	57,000	83,804
TOTAL RHA-HACIENDA	**356,638**	**(1,033)**	**92,457**	**10,571**	**57,000**	**83,804**
4404 RHA-NEVIN PLAZA						
RICHMOND HSING AUTHORITY(RHA)	1,700,336	2,582,781	1,622,360	143,850	539,532	577,843
TOTAL RHA-NEVIN PLAZA	**1,700,336**	**2,582,781**	**1,622,360**	**143,850**	**539,532**	**577,843**
4405 RHA-NYSTROM VILLAGE						
RICHMOND HSING AUTHORITY(RHA)	654,243	1,173,059	930,423	1,119,213	1,913,029	1,955,748
TOTAL RHA-NYSTROM VILLAGE	**654,243**	**1,173,059**	**930,423**	**1,119,213**	**1,913,029**	**1,955,748**
4406 RHA-RICHMOND VILLAGE ONE						
RICHMOND HSING AUTHORITY(RHA)	277,978	244,700	206,338	155,071	237,830	192,086
TOTAL RHA-RICHMOND VILLAGE ONE	**277,978**	**244,700**	**206,338**	**155,071**	**237,830**	**192,086**
4407 RHA-RICHMOND VILLAGE TWO						
RICHMOND HSING AUTHORITY(RHA)	237,553	199,009	139,751	91,304	151,403	135,616
TOTAL RHA-RICHMOND VILLAGE TWO	**237,553**	**199,009**	**139,751**	**91,304**	**151,403**	**135,616**
4408 RHA-RICHMOND VILLAGE THREE						
RICHMOND HSING AUTHORITY(RHA)	135,237	92,374	92,492	82,044	106,096	61,959
TOTAL RHA-RICHMOND VILLAGE THREE	**135,237**	**92,374**	**92,492**	**82,044**	**106,096**	**61,959**
4501 RHA-CENTRAL OFFICE COST CNTR						
RICHMOND HSING AUTHORITY(RHA)	10,153	(417,089)	701,201	267,085	1,286,136	201,725

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS THRU MARCH 2024	FY2023-24 REVISED BUDGET	FY2024-25 PROPOSED BUDGET
TOTAL RHA-CENTRAL OFFICE COST CNTR	**10,153**	**(417,089)**	**701,201**	**267,085**	**1,286,136**	**201,725**
4502 RHA-HOUSING CORPORATION						
RICHMOND HSING AUTHORITY(RHA)	50	20	17,239	7,010	14,050	14,050
TOTAL RHA-HOUSING CORPORATION	**50**	**20**	**17,239**	**7,010**	**14,050**	**14,050**
TOTAL RICHMOND HOUSING AUTHORITY FUNDS	**3,760,870**	**4,297,531**	**4,525,236**	**2,582,138**	**5,763,509**	**4,685,856**
TOTAL - EXPENDITURE	**305,462,339**	**325,814,039**	**516,736,926**	**308,629,663**	**701,435,726**	**571,973,764**

City of Richmond
Transfer In/Out Schedule
FY2024-25 - Proposed

TRANSFER OUT FUND:		FY2024-25 PROPOSED AMOUNT	TRANSFER IN FUND:	JUSTIFICATION
General Fund - 0001	$	326,019	Equipment Services - 5003	Fire Truck Holman Capital Lease #5
General Fund - 0001	$	243,068	Hilltop Landscape Maint. Dist. - 1012	City contribution to Hilltop Landscaping and Maintenance District
General Fund - 0001	$	490,599	Marina Bay Landscape & Light Dist. - 1015	City contribution to Marina Bay Landscaping and Maintenance District
General Fund - 0001	$	290,391	Rent Program - 1018	General Liability Subsidy to Rent Program
General Fund - 0001	$	701,777	Employment & Training - 1205	E&T subsidy for Internal Service Allocation - Cost Pools
General Fund - 0001	$	75,000	Employment & Training - 1205	E&T subsidy for grant writing and matching
General Fund - 0001	$	1,980,000	Employment & Training - 1205	Reimaging Public Safety Youthworks
General Fund - 0001	$	7,575,272	Kids First Initiative - 1303	Funding requirement based on the voter approved Kids First Initiative
General Fund - 0001	$	75,000	Emergency Operations - 1304	Climate Resiliency Contingency - Council reduced budget from $300k to $75k with 6/20/23 Adoption
General Fund - 0001	$	1,320,000	Planning & Building - 1050	Reimaging Public Safety Unhoused Intervention Plan
General Fund - 0001	$	4,732,224	General Capital - 2001	Paving Program
General Fund - 0001	$	296,503	RHA - Nystrom Village - 4405	Subsidy to Richmond Housing Authority-Nystrom Village
General Fund - 0001	$	55,423	RHA - Central Office Cost Center - 4501	General Fund subsidy to Richmond Housing Authority-Central Office, AUDITS ETC.
General Fund - 0001	$	100,000	Equipment Services - 5003	IT Computer Refresh - Computer Operational Equipment Replacement
General Fund - 0001	$	6,948,796	2022 Pension Bond - 3001	From GF to be paid towards 2022 POB Debt Service and Admin Fees
General Fund - 0001	$	1,482,453	2007 Refunding & Civic Center - 3005	2007 Refunding & Civic Center Debt Service
Secured Pension Override- 1001	$	6,167,382	2022 Pension Bond - 3001	2022 POB Debt Service
Secured Pension Override- 1001	$	22,334,761	General Fund - 0001	PTORS for pension obligations
Housing In Lieu Fee - 1302	$	480,000	Planning & Building - 1050	Reimaging Public Safety Unhoused Intervention
Marina - 4005	$	86,778	General Fund - 0001	Economic Development - Portion of staff salary C. Murray for managing Marina related activities
RHA - Capital Fund - 4201	$	365,756	RHA - Nystrom Village - 4405	Capital Fund Operations
RHA - Capital Fund - 4201	$	146,302	RHA - Central Office Cost Center - 4501	Capital Fund - COCC Administration
RHA - Nevin Plaza - 4404	$	493,489	RHA - Nystrom Village - 4405	To Nystrom
SA - Property Tax Trust - 6101	$	256,022	SA - Administration - 6102	RPTTF ADMIN ALLOWANCE and Project Management Cost
SA - Property Tax Trust - 6101	$	2,187,000	SA - Capital Project Fund - 6103	RPTTF DISTRIBUTION FOR EMP. COST - Metrowalk II
SA - Property Tax Trust - 6101	$	8,102,004	SA - Debt Funds - Various	Multiple SA Accounts (Hidden in rows below)
SA - Capital Project Fund - 6103	$	32,500	SA - Debt Funds - Various	Multiple SA Accounts (Hidden in rows below) - Debt Admin Fees
FY2024-25 PROPOSED	**$**	**67,344,520**		

General Fund Five Year Forecast
Fiscal Year 2024-25 through Fiscal Year 2028-29
City of Richmond, California

GENERAL FUND FIVE YEAR FORECAST

As part of the Fiscal Year 2024-25 Budget development process the City staff provided an update to the General Fund Five Years Forecast to the City Council on May 7, 2024. The text below discusses the revenue and expenditures assumptions that were used to develop the forecast.

Revenue Scenarios & Assumptions

The General Fund Revenue Forecast Scenarios stem from a detailed review of all the General Fund Revenue categories and streams. Even within each category, many of the main revenue streams change year to year based on different criteria. A great example is the Utility Users Tax where the amounts are increasing for some of the items and decreasing for the others. Generally, staff examined historical trends, actual year to date amounts for FY2023-24, and where we expect to land for the current fiscal year which, in some cases is higher or lower than the Mid-Year Budget amounts, budgeted amounts for FY2024-25, and merged that with any known variables. The detailed description below of the revenue assumptions focuses on the middle of the road scenario revenue forecast. Generally, the pessimistic scenario assumes some of the more volatile revenue streams will grow at a much lower pace while in the optimistic scenario, those same revenue streams will grow at a higher pace.

Property Tax – Increase of 7 percent in FY2024-25 and increases averaging 2.3 percent in the subsequent years. The last five years, Property Taxes have increased by 4.1 percent. The valuation changes in this category can have significant impacts year to year caused by items such as the valuation changes of the Chevron Refinery or significant increase in large sales. Additionally, a significant component is the Successor Agency Surplus funds that roll into the General Fund if there are any excess funds after the corresponding expenditures have been processed. This revenue stream is based on incremental growth.

Sales Tax – Average increase of 2.0 percent for the forecasted years. Forecast for the regular Sales Tax and the two voter approved sales tax measures is provided by the City's sales tax consultant. The consultants assume there will be no significant slowdown in the economy in the next couple of years and conservatively use a slower growth model for the outer years. Within this category we also have the Vehicle License Fee Backfill Swap (VLF) which is directly tied to the City's yearly AV growth. For the VLF, staff used the same assumptions as that for the Secured Property Taxes.

Utility Users Tax (UUT) – Average increase of 2.4 percent. As mentioned above, this revenue category has individual revenue streams going in very distinct directions. For all years on the forecast UUT on cable, telecommunications, and prepaid wireless is forecasted to decrease while that on Gas & Electricity and the Cap Amount are both forecasted to increase. This revenue category also includes the Chevron Tax Settlement amount. This agreement between the City of Richmond and the Chevron Refinery was reached in 2010 and stemmed from a couple of issues including Measure T approved by voters in 2008 which imposed a manufacturer's tax as part of the

Business License Tax, subsequent judgment and appeal, and competing Utility User Tax (UUT) initiatives that would have either increased or decreased the UUT assessed and collected. As part of the Settlement, Chevron agreed to pay $114 million in new revenue to the City of Richmond over the next 15 years. The last payment of $4 million by Chevron to Richmond is scheduled to be paid in FY2024-25. With that an agreed upon provision in the Tax Settlement Agreement called Revenue Neutrality goes away. This provision means Chevron didn't have to pay any new taxes during the term of the settlement agreement. After June 30, 2025, Chevron will be required to pay new taxes such as Measure U approved by voters in 2020. This tax changed the business tax methodology from what was previously based on number of employees to gross receipts.

Other Taxes – Average increase of 1.5 percent. Like other revenue streams, this one also includes items that change very independently from each other. This category includes revenues such as the Hotel Tax, Transfer Tax and Franchise Fees. The largest item within this category is Transfer Tax and for that the forecast, although the budget is based on a specific formula tied to the average amount collected since passage by the voters, the forecast incorporates modest growth. One item in this category that will see a significant bump is the Electricity Franchise Fee which was updated earlier this fiscal year and will double in FY2024-25 and modest growth thereafter. For the category as whole, because of this change to the Electricity Franchise Fee, an increase of nearly 15 percent is expected in FY2024-25 while the subsequent years, the yearly growth is a more modest 1.5 percent.

Licenses, Permits & Fees – Average increase of 7.6 percent. With the passage of Measure U, the Business Tax using gross receipts is still a relatively new revenue stream that staff is analyzing closely to better understand year-over-year changes. Business Tax amounts are a status quo forecast meaning they do not include any changes to the current rates. More normal and predictable amounts are expected moving forward at an average rate of four percent per year for the category. Additionally, the City has contracted with BRI Consulting Group, Inc. to conduct audits of Richmond businesses. The goal of these services is to ensure businesses are paying what is required per Measure U.

Other Revenues (Includes Fines & Forfeitures, Use of Money and Property, Charges for Services, Other Revenues, Rental Income, Intergovernmental State Taxes & Grants, Proceeds from Sale of Property, and Loan & Bond Proceeds) – These various revenues are expected to remain relatively flat. For these revenue categories, City staff only budget what is known that the City will receive. For FY2024-25, there is a reduction of 40 percent in this revenue stream creating a new base that going forward is expected to stay flat. thereafter.

Operating Transfers In – Nearly all the revenue that gets transferred into the General Fund comes from the Override Pension Tax Fund. This revenue stream is increasing

due to a combination of increased Assessed Valuation and steady expenditure tied to the Bond and decreasing through the forecast. The revenue that flows into the Pension Tax Override fund is expected to increase at the same rate as Property Taxes, the expenditures are lower in FY2024-25 and thus a higher excess amount available to be transferred to the General Fund. In FY2025-26 there is significantly higher payment out of this fund, reducing the excess amount and thus less revenue available to transfer inti the General Fund. Subsequent years we see the revenue stream becoming more consistent.

Proposed General Fund revenue assumptions for FY2024-25 through FY2027-28 are found in the table below.

Figure 1: Five-Year Revenue Forecast Scenario Assumptions

Category	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29
30 - PROPERTY TAXES	7.06%	2.23%	2.25%	2.26%	2.28%
31 - SALES & USE TAXES	5.99%	2.94%	2.81%	2.67%	2.55%
32 - UTILITY USERS TAXES	7.17%	-3.55%	3.42%	3.58%	3.64%
33 - OTHER TAXES	15.14%	1.58%	0.89%	1.63%	1.65%
34 - LICENSES, PRMITS & FEES	3.00%	40.80%	-6.16%	2.82%	2.83%
35 - FINES & FORFEITURES	16.51%	2.02%	0.00%	0.00%	0.00%
36 - USE OF MONEY&PROPRTY	0.00%	0.00%	0.00%	0.00%	0.00%
37 - CHARGES FOR SERVICES	28.33%	2.00%	2.00%	2.00%	2.00%
38 - OTHER REVENUE	-40.11%	0.00%	0.00%	0.00%	0.00%
39 - RENTAL INCOME	0.06%	3.00%	3.00%	3.00%	3.00%
3A - INTERGOV STATE TAXES	0.00%	0.00%	0.00%	0.00%	0.00%
3B - INTERGOV FED GRANT	0.00%	0.00%	0.00%	0.00%	0.00%
3C - INTERGOV STATE GRANT	-29.31%	0.00%	0.00%	0.00%	0.00%
3D - INTERGOV OTHER GRANT	-10.71%	0.00%	0.00%	0.00%	0.00%
60 - PROC FR SLE PROP	0.00%	0.00%	0.00%	0.00%	0.00%
61 - LOAN/BOND PROCEEDS	0.00%	0.00%	0.00%	0.00%	0.00%
90 - OPER XFERS IN	10.39%	-7.80%	2.83%	2.88%	2.87%
TOTALS	7.73%	2.48%	1.79%	2.68%	2.67%

Expenditure Scenarios & Assumptions

Salaries and Benefits -- all three scenarios three different cost of living increases Pessimistic -3 percent, Middle of the Road – 4 percent, and Optimistic 5 percent, there is estimated 3 percent annual step increase for all bargaining units in each of the scenarios.

Retirement Costs – the forecast uses assumptions provided in the mocst recent valuation report published by CalPERS in July 2023. Per the most valuation report,

the City's Normal cost is expected to continue to decline over time as new employees are hired into lower cost benefit tiers. However, the City's Unfunded Accrued Liability (UAL) with PERS will increase over the next few years mainly due to lower-than-expected return on investment in recent years.

"The determination of both components requires complex actuarial calculations. The calculations are based on a set of actuarial assumptions which can be divided into two categories:
- *Demographic assumptions (e.g., mortality rates, retirement rates, employment termination rates, disability rates)*
- *Economic assumptions (e.g., future investment earnings, inflation, salary growth rates)*

These assumptions reflect CalPERS' best estimate of future experience of the plan and are long term in nature. We recognize that all assumptions will not be realized in any given year. For example, the investment earnings at CalPERS have averaged 6.9% over the 20 years ending June 30, 2022, yet individual fiscal year returns have ranged from -23.6% to +21.3%. In addition, CalPERS reviews all actuarial assumptions by conducting in-depth experience studies every four years, with the most recent experience study completed in 2021. The chart below shows the estimated UAL annual payments for the coming years." (Miscellaneous Plan of the City of Richmond (CalPERS ID: 2751275565)
Annual Valuation Report as of June 30, 2022).

Figure 2: Miscellaneous Plan, Projected Employer Contributions Per CalPERS Actuarial Valuation - June 30, 2022

	Required Contribution	(Assumes 6.80% Return)				
Fiscal Year	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
Normal Cost %	13.27%	12.8%	12.4%	12.0%	11.6%	11.3%
UAL Payment	$10,460,916	$11,535,000	$12,569,000	$13,387,000	$15,354,000	$15,756,000

Figure 3: Safety Plan, Projected Employer Contributions Per CalPERS Actuarial Valuation - June 30, 2022

	Required Contribution	(Assumes 6.80% Return)				
Fiscal Year	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
Normal Cost %	22.34%	21.7%	21.1%	20.5%	19.9%	19.3%
UAL Payment	$18,906,301	$20,421,000	$21,887,000	$23,080,000	$25,654,000	$26,255,000

The UAL is the present value of future employer contributions for service that has already been earned (retirees) and is in addition to future normal cost contributions for active members.

Headcount – the forecast assumes no change in the number of headcounts in future years, as of May 7, 2024, the proposed draft budget

for FY2024-25 includes 769 Full Time Equivalent (FTE) positions in all funds. General fund budget includes ~639 FTE.

Non-Personnel Costs: for the Pessimistic and Middle of the Road Scenarios all non-personnel categories use a zero percent growth rate for FY2025-26 and a three percent (3%) annual growth rate for the years thereafter.

For the Optimistic scenario, there is a two percent (2%) growth rate for FY2025-26 and a four percent (4%) annual growth rate for the years thereafter. The table below summarizes the growth rates in a table format.

Investment in Paving Program: The Five-Year Forecast assumes enhanced investment in the paving program in the coming years as follows with the growth rates applied as the Other Costs discussed in Table 6.

Figure 5: Investment in Paving

Scenario	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29
Pessimistic	6,604,223	6,604,223	6,802,350	7,006,420	7,216,613
Middle of the Road	6,604,223	6,604,223	6,802,350	7,006,420	7,216,613
Optimistic	6,604,223	6,802,350	6,989,414	7,164,150	7,343,253

Figure 6: Five-Year Forecast Scenario Assumptions

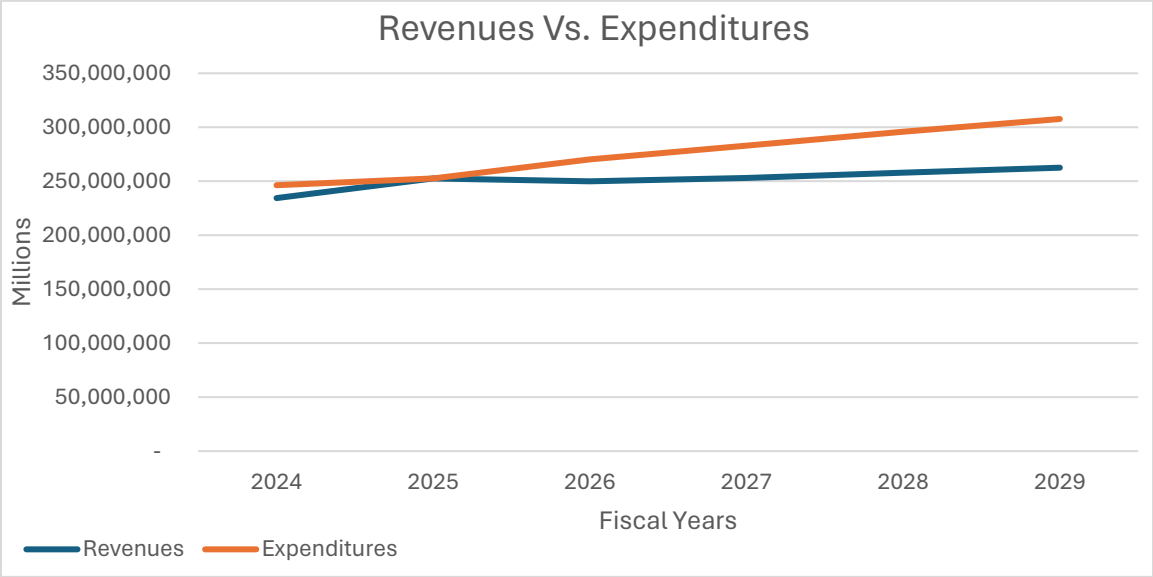
Scenario		FY24-25	FY25-26	FY26-27	FY27-28	FY28-29
Pessimistic	Personnel Costs	Proposed Budget	3%	3%	3%	3%
	Other Costs	Proposed Budget	0%	3%	3%	3%
Middle of the Road	Personnel Costs	Proposed Budget	4%	4%	4%	4%
	Other Costs	Proposed Budget	0%	3%	3%	3%
Optimistic	Personnel Costs	Proposed Budget	5%	5%	5%	5%
	Other Costs	Proposed Budget	2%	4%	4%	5%

General Fund Five Year Forecast
Fiscal Year 2024-25 through Fiscal Year 2028-29
City of Richmond, California

Figure 7: Five-Year Forecast, Pessimistic Scenario

	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29
Revenues	234,380,287	252,509,054	249,863,065	253,051,098	257,912,401	262,534,677
Expenditures	246,295,113	252,509,054	267,897,794	280,533,076	293,252,760	305,022,340
Surplus/(Deficit)	(11,914,826)	-	(18,034,729)	(27,481,978)	(35,481,978)	(42,487,662)

Figure 8: Five-Year Forecast, Pessimistic Scenario

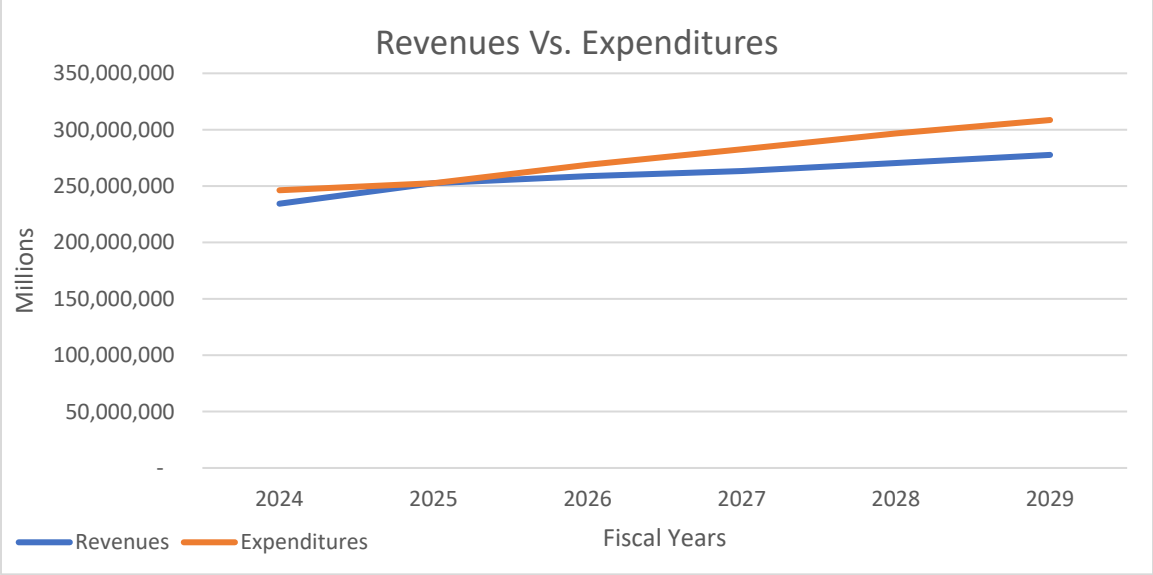


General Fund Five Year Forecast
Fiscal Year 2024-25 through Fiscal Year 2028-29
City of Richmond, California

Figure 9: Five-Year Forecast, Middle of the Road Scenario

	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29
Revenues	234,380,287	252,509,054	258,768,166	263,390,666	270,439,947	277,655,295
Expenditures	246,295,113	252,509,054	268,890,495	282,679,629	296,698,997	308,571,964
Surplus/(Deficit)	**(11,914,826)**	**-**	**(10,122,329)**	**(19,288,963)**	**(26,259,050)**	**(30,916,669)**

Figure 10: Five-Year Forecast, Middle of the Road Scenario

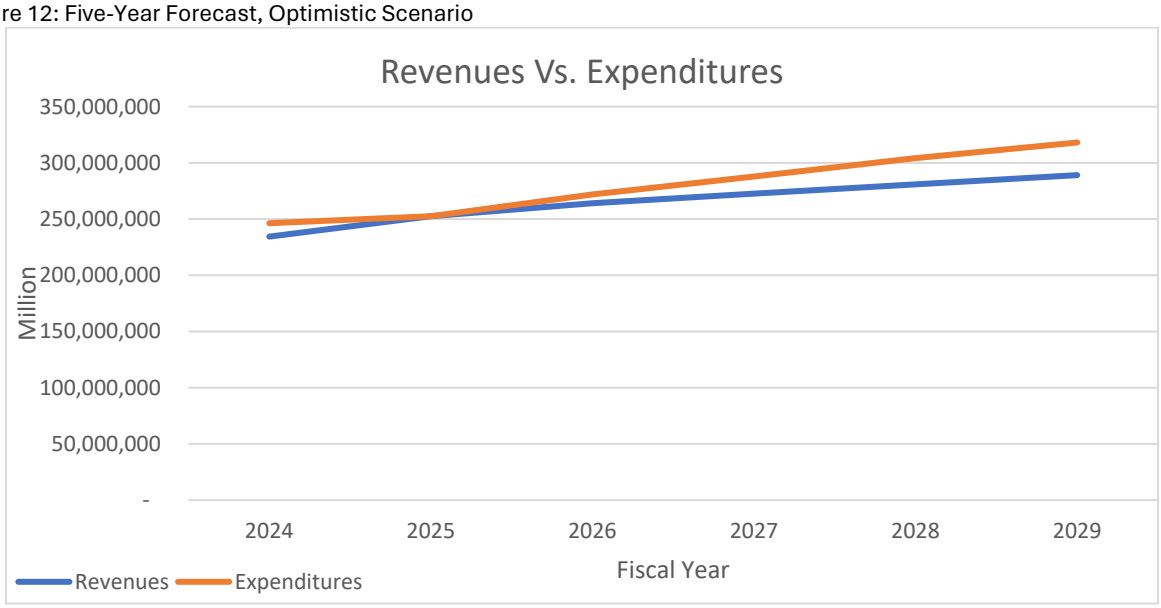


General Fund Five Year Forecast
Fiscal Year 2024-25 through Fiscal Year 2028-29
City of Richmond, California

Figure 11: Five-Year Forecast, Optimistic Scenario

	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29
Revenues	234,380,287	252,509,054	264,111,519	272,551,295	280,864,176	289,059,148
Expenditures	246,295,113	252,509,054	271,944,120	287,833,350	304,186,496	318,110,455
Surplus/(Deficit)	**(11,914,826)**	**-**	**(7,832,601)**	**(15,282,055)**	**(23,322,320)**	**(29,051,307)**

Figure 12: Five-Year Forecast, Optimistic Scenario



Project Code	Project Name	Grant Source	Type	Start	End	Grant Award	FY 2024-25 Budget
13- City Manager							
2A108	Charge Reduction Grant	Chevron ECIA	O	7/1/16	6/30/17	1,065,932.00	286,356.00
2A1JL	Chevron - Suttle Service	Chevron ECIA	O	3/21/19	3/21/20	3,117,500.00	1,500,000.00
2A1JM	Chevron Community Org Partnership	Chevron ECIA	O	3/21/19	3/21/20	350,000.00	100,000.00
2A1AA	Chevron/Climate Action Plan ($1M)	Chevron ECIA	O	5/7/15	5/7/25	1,000,000.00	220,000.00
2A1EC	Chevron/Energy Efficiency Prog	Chevron ECIA	O	6/11/15	6/30/25	5,454,910.00	1,524,639.00
2A1HA	Chevron/Scholarship	Chevron ECIA	O	6/11/15	6/11/24	35,000,000.00	3,000,000.00
2A109	Chevron/Transp Mobility Mstr Plan	Chevron ECIA	O	7/1/16	6/30/17	10,072,963.00	1,855,000.00
2A1GA	Chevron/Urban Forestry ($2M)	Chevron ECIA	O	6/11/15	6/11/15	2,000,000.00	374,512.00
2A1JP	ECIA - Commuter Benefits Ordinance	Chevron ECIA	O	4/30/19	4/30/25	100,000.00	100,000.00
2A1JQ	ECIA Paratransit Service Support	Chevron ECIA	O	4/30/19	4/30/25	156,000.00	150,000.00
2A1JR	ECIA-Car Share	Chevron ECIA	O	4/30/19	4/30/25	203,415.00	200,000.00
2A1JK	Electric Vehicle Charging	Chevron ECIA	O	3/21/19	3/21/20	706,054.00	200,000.00
13003	National Opioids Settlement	National Opioid Settlements	O	11/18/22	11/18/32	304,448.96	0.00
	Total					**59,531,222.96**	**9,510,507.00**
16 - Community Development							
16G02	Local Early Action Planning	LEAP	O	5/29/20	6/30/24	500,000.00	123,098.98
16G08	Priority Development Area (PDA)	MTC	S	3/1/22	12/31/25	750,000.00	750,000.00
16G17	ADA Accessible Garden	Office Of Planning & Research - TCC	S	8/23/23	6/30/29	955,044.00	286,500.00
16G15	Basins Of Relations	Office Of Planning & Research - TCC	S	8/23/23	6/30/29	1,680,703.78	504,200.00
16G16	Bosque Del Barrio	Office Of Planning & Research - TCC	S	7/1/24	6/30/29	1,088,012.75	326,400.00
16G21	Community Engagement Plan	Office Of Planning & Research - TCC	S	8/23/23	6/30/29	2,566,032.74	769,800.00
16G23	Displacement Avoidance Plan	Office Of Planning & Research - TCC	S	8/23/23	6/30/29	681,635.61	318,621.69
16G13	E-Bike Lending Library	Office Of Planning & Research - TCC	S	7/1/24	6/30/29	2,461,052.00	738,300.00
16G28	Grantee	Office Of Planning & Research - TCC	S	8/23/23	6/30/29	693,675.66	208,100.00
16G24	Indicator Tracking Plan	Office Of Planning & Research - TCC	S	8/23/23	6/30/29	1,070,000.00	321,000.00
16G18	Orchard For All!	Office Of Planning & Research - TCC	S	8/23/23	6/30/29	1,168,213.62	350,500.00
16G14	Resilient Homes For Healthy Com	Office Of Planning & Research - TCC	S	7/1/24	6/30/29	6,966,695.91	2,090,000.00
16G12	Richmond Wellness Trail Phase II	Office Of Planning & Research - TCC	S	7/1/24	6/30/29	4,816,153.60	1,444,800.00
16G19	Veggie Rx	Office Of Planning & Research - TCC	S	8/23/23	6/30/29	3,238,872.00	971,700.00
16G20	E-Bike Share	Office Of Planning & Research - TCC	S	8/23/23	6/30/29	998,979.21	299,700.00
	Total					**29,635,070.88**	**9,502,720.67**
19-Police							
19G10	Edward Byrne Justice Grant 2021	Contra Costa County	F	10/1/21	9/30/24	75,500.00	71,300.00
19G09	Officer Wellness And Mental Health	Contra Costa County	F	7/1/22	12/1/25	83,547.84	83,547.84
2A1JB	Chevron- Pd-Explorer	Chevron ECIA	O	9/23/15	9/23/15	132,599.00	66,000.00
	Total					**291,646.84**	**220,847.84**
20-Fire							
2A101	Chevron/Fire/Diesel System	Chevron ECIA	O	4/29/16	4/29/16	355,115.00	72,000.00
2A102	Chevron/Fire/Emergency Notification	Chevron ECIA	O	4/29/16	4/29/16	151,860.00	68,000.00
	Total					**506,975.00**	**140,000.00**
21-Office of Neighborhood Safety							
2BQ04	CalVIP 2023	Board of State and Comm. Corrections	O	7/1/22	12/31/25	6,000,000.00	4,580,000.00
2CC01	East Bay Community Foundation	East Bay Community Foundation	O	5/1/20	2/28/21	30,000.00	23,715.51
2CC03	East Bay Community Foundation 2023	East Bay Community Foundation	O	5/5/23	5/5/23	30,000.00	30,000.00
21G04	Operation Peacemaker Fellow	Chevron Community Foundation	O	11/7/23	11/7/24	35,000.00	35,000.00
2A111	Chevron/Competitive Grant Prog	Chevron ECIA	O	7/1/16	6/30/17	6,000,000.00	950,000.00
	Total					**12,095,000.00**	**5,618,715.51**
23-Public Works							
23029	Dirt World Bike Park Revitalization	State of California	S	4/1/22	3/1/25	1,170,000.00	64,444.00
23030	Richmond Communities Clean Collab	California Local Grant Program (CCLGP)	S	5/15/22	6/1/25	5,000,000.00	69,439.87
23028	Shields - Reid Park Revitalization	State Department of Parks & Recreation	S	4/1/22	3/1/25	8,000,000.00	6,075,570.57
38G01	Cec Phase Ii Ev Ready	California Energy Commission	S	5/18/21	3/1/24	855,380.00	464,380.00
38G02	MTC Nystrom Village Hub	Metropolitan Transportation Commission	S	3/15/18	12/31/24	347,851.00	250,516.00
38G03	On Demand Shuttle	Cal Start	S	8/24/21	8/24/26	1,000,000.00	600,000.00
38G06	RCF Community Car Share	Richmond Community Foundation	O	2/28/23	6/30/23	55,400.00	55,400.00
23G06	Atp Quick Build Cycle Track-Cutting Hoff.	California Transportation Commission	S	2/25/21	2/25/25	725,000.00	129,588.00
23006	Boorman Park Revitalization	California Department Of Parks & Rec.	S	6/10/20	6/30/48	4,165,000.00	3,930,690.41
29125	Greening The Yellow Brick Road	California Natural Resources Agency	S	12/13/19	3/1/25	4,100,000.00	123,614.35
23023	Greenway Rehabilitation &Bike Education	Metropolitan Transmission Commission (MT	O	12/2/21	12/2/31	100,000.00	45,000.00
23004	Harbor 8 Park Expansion	California Department Of Parks And Rec.	S	7/1/18	6/30/48	8,500,000.00	281,240.67
23022	Harbor Way And Wright Ave Section 130	Federal Highway Admin. (Caltrans)	F/P	12/2/21	12/2/31	1,200,000.00	941,869.54

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

Project Code	Project Name	Grant Source	Type	Start	End	Grant Award	FY 2024-25 Budget
23031	Richmond Art & Lights	California Department of Transportation	S	5/15/22	12/31/24	4,000,000.00	3,204,474.00
23032	Yellow Brick Road. Clean, Green & Bea	California Department of Transportation	S	3/27/23	3/27/28	4,000,000.00	1,419,760.00
2AA23	Transportation Fund For Clean Air	Chevron ECIA	O	12/1/20	12/1/23	72,181.00	41,632.00
16G11	Neighborhood Complete Streets	Office Of Planning & Research - TCC	S	8/23/23	6/30/29	5,181,173.00	1,036,235.00
29110	I-80 Interchange Phase II	Contra Costa Transportation Authority (CCT/	O	4/28/16	10/18/19	2,970,000.00	180,000.00
29120	13Th Street Complete Street	Contra Costa Transportation Authority (CCT/	O	7/1/19	6/30/23	2,821,000.00	2,821,000.00
AR238	ARPA Rapid Response	American Rescue Plan	F	7/1/21	12/31/24	1,000,000.00	300,000.00
AR247	ARPA/ BTA Com Cen Hvac Reno. & Rebuild	American Rescue Plan	F	7/25/23	7/25/25	500,000.00	89,879.00
	Total					**55,762,985.00**	**22,124,733.41**
24-Library							
24G06	Share The Spirit	Share The Spirit	O	10/18/21	3/3/22	7,500.00	5,833.74
	Total					**7,500.00**	**5,833.74**
25-Community Services							
25G11	National Recreation Grant - Food Fit Fun	National Recreation And Park Association	O	5/17/22	8/30/25	90,000.00	80,000.00
25G09	PGE Grant Funded Cooling Centers	Pacific Gas And Electric	O	5/17/22	12/31/25	100,000.00	20,000.00
23030	Richmond Communities Clean Collab.	California Department of Trans.	S	5/15/22	6/1/25	5,000,000.00	69,439.87
23028	Shields - Reid Park Revitalization	State of California - Prop 68	S	4/1/22	3/1/25	8,000,000.00	6,075,570.57
25G13	Sisters On The Links Golf	Sistas on The Links	O	2/28/22	6/30/24	3,500.00	3,500.00
25G12	Youth Outdoors Richmond	California Department of Parks	S	11/1/22	6/30/26	700,000.00	121,800.00
	Total					**13,893,500.00**	**6,370,310.44**
26 Information Technology							
2A1FA	Chevron-Free Internet Access	Chevron ECIA	O	5/27/15	5/27/18	1,000,000.00	382,442.00
	Total					**1,000,000.00**	**382,442.00**
27-Employment & Training							
27A01	California For All Youth	California Voters	S	1/1/23	12/31/24	2,972,695.00	2,000,000.00
22903	Career Dislocated Worker Grant 2021	National Dislocated Worker	F	12/7/21	12/7/24	893,164.00	231,355.00
27G02	EPA 500K	U.S. Environmental Protection Agency	F	5/1/23	4/30/28	500,000.00	400,000.00
27G03	Resilient Workforce Fund Rwf	California Workforce Development Board	S/P	5/1/23	3/31/26	729,000.00	500,000.00
27G04	WIOA Adult	Department of Labor	F/P	7/1/23	6/30/25	347,118.00	500,000.00
27G06	WIOA Dislocated	Department of Labor	F	7/1/23	6/30/25	274,536.00	300,000.00
27G07	WIOA Rapid Response	Department of Labor	F/P	7/31/23	6/30/25	232,306.00	350,000.00
27G08	WIOA Rapid Response Layoff Aversion	Department of Labor	F/P	7/1/23	6/30/25	41,666.00	50,000.00
27G05	WIOA Youth	Department of Labor	F/P	4/1/23	6/30/25	330,160.00	500,000.00
22129	Youthbuild 2022 Dol	US. Department of Labor	S	3/1/23	9/1/25	1,199,000.00	838,000.00
RI220	Youthworks/Reimagining	Reimagining Public Safety	O	7/1/23	6/30/24	1,980,000.00	1,980,000.00
16G22	Workforce Dev & Econ Opport Plan	Office Of Planning & Research - TCC	S	8/23/23	6/30/29	1,433,807.74	430,100.00
	Total					**10,933,452.74**	**8,079,455.00**
33 Housing							
07A73	EPA Brownfield Assessment	US Enviornmental Protection Agency	F	9/1/16	9/30/24	600,000.00	434,953.54
AR238	ARPA Rapid Response	American Rescue Plan	F	7/1/21	12/31/24	1,000,000.00	300,000.00
	Total					**1,600,000.00**	**734,953.54**
36-Economic Development							
36G03	CA Energy Com Phase II Advance	California Energy Commission	O	3/2/21	12/30/21	345,715.00	10,000.00
36031	Calrecycle Bev Container Recycle	State of California Dept. of Resources	S	4/26/23	3/1/25	28,771.00	28,771.00
36G08	Calrecycle Sb 1383 Local Assistance	State of California Dept. of Resources	S	6/7/22	11/9/24	156,235.00	70,000.00
23021	Terminal 4 Wharf Removal	California State Coastal Conservancy	S	12/2/21	12/2/31	4,150,000.00	5,713,308.51
36034	SB 1383 Local Assist. Grant Program R4	State of California Dept. of Resources	S	4/1/24	4/1/26	302,018.00	100,000.00
	Total					**4,982,739.00**	**5,922,079.51**
	Grand Total					**190,240,092.42**	**68,612,598.66**

Notes:

The Grants report shows the current grants that the City of Richmond has been awarded by departments from various governmental and other agencies. The Grant Award column reflects the original grant award total which spans over multiple years. FY2024-25 Budget column shows the portion of the total Grant Award that is anticipated to be spent in that fiscal year.

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

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Proposed FY24-25
CITY ATTORNEY'S OFFICE				
Admin Services Coordinator	1.0	1.0	0.0	0.0
Assistant City Attorney	2.0	3.0	2.0	2.0
Chief Assistant City Attorney	1.0	1.0	1.0	1.0
City Attorney (Currently Contract Position)	1.0	0.0	1.0	1.0
Office Specialist	1.0	1.0	1.0	1.0
Paralegal			1.0	1.0
Law Office Supervisor	1.0	1.0	1.0	1.0
Senior Assistant City Attorney	3.0	3.0	3.0	3.0
Total Full-Time Equivalents (FTEs)	**10.0**	**10.0**	**10.0**	**10.0**
CITY CLERK'S OFFICE				
City Clerk	1.0	1.0	1.0	1.0
Deputy City Clerk	3.0	3.0	3.0	3.0
Total Full-Time Equivalents (FTEs)	**4.0**	**4.0**	**4.0**	**4.0**
CITY COUNCIL				
Councilmember	6.0	6.0	6.0	6.0
Project Coordinator	1.0	1.0	1.0	1.0
Administrative Analyst	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	**8.0**	**8.0**	**8.0**	**8.0**
CITY MANAGER'S OFFICE				
Deputy City Manager	2.0	0.0	0.0	0.0
Admin Chief			1.0	1.0
Grants Manager			1.0	1.0
City Manager	1.0	1.0	1.0	1.0
Executive Assistant to the City Manager	1.0	1.0	1.0	1.0
Management Analyst/Associate Mgmt Analyst (Communications Analyst)		1.0	1.0	1.0
Management Analyst/Associate Mgmt Analyst	1.0	1.0	1.0	1.0
Sr. Admin Analyst		1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	**5.0**	**5.0**	**7.0**	**7.0**
COMMUNITY DEVELOPMENT (Building Services, Code Enforcement, Housing, & Planning)				
Administrative Assistant	1.0	1.0	1.0	1.0
Associate Administrative Analyst (1 Term Position)	1.0	3.0	3.0	3.0
Building Inspector	2.0	2.0	3.0	3.0
Building Inspector Supervisor	1.0	1.0	1.0	1.0
Building Official	1.0	1.0	1.0	1.0
Code Enforcement Manager	1.0	1.0	1.0	1.0
Code Enforcement Officer I/II	7.0	7.0	7.0	7.0
Deputy Building Official	1.0	1.0	1.0	1.0
Director of Community Development	1.0	1.0	1.0	1.0
Housing Programs Analyst		1.0	1.0	1.0
Housing Manager	1.0	1.0	1.0	1.0
Housing Services Supervisor	1.0	1.0	1.0	1.0
Industrial Building Inspector	1.0	1.0	1.0	1.0
Permit Technician I/II	4.0	4.0	4.0	4.0
Plan Checking Engineer	1.0	1.0	2.0	2.0
Assistant/Associate Planner	3.0	3.0	2.0	2.0
Planning Manager	1.0	1.0	1.0	1.0
Planning Technician I/II	1.0	1.0	1.0	1.0
Principal Planner			1.0	1.0
Project Coordinator (Term Position)		1.0	1.0	1.0

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Proposed FY24-25
Senior Accountant	1.0	0.0	0.0	0.0
Senior Administrative Analyst	1.0	1.0	1.0	1.0
Senior Building Inspector	3.0	3.0	3.0	3.0
Senior Planner	4.0	4.0	4.0	4.0
Total Full-Time Equivalents (FTEs)	**38.0**	**41.0**	**43.0**	**43.0**
COMMUNITY POLICE REVIEW COMMISSION				
Administrative Analyst	0.1	0.1	0.1	0.1
Total Full-Time Equivalents (FTEs)	**0.1**	**0.1**	**0.1**	**0.1**
COMMUNITY SERVICES (Administration)				
Deputy City Manager (Moved from City Manager Office)	0.0	1.0	1.0	1.0
Finance Manager II	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	**1.0**	**2.0**	**2.0**	**2.0**
COMMUNITY SERVICES (Employment & Training)				
Administrative Assistant	1.0	1.0	1.0	1.0
Admin Trainee(3 Term Positions)	1.0	1.0	4.0	4.0
Administrative Analyst	2.0	2.0	2.0	2.0
Administrative Services Coordinator	1.0	1.0	1.0	1.0
Deputy Director of Community Services	1.0	1.0	1.0	1.0
Workforce Program Manager	3.0	3.0	3.0	3.0
Workforce Specialist I/II	12.0	12.0	12.0	12.0
Director of Community Services	1.0	1.0	1.0	1.0
Office Assistant	1.0	1.0	0.0	0.0
Project Coordinator	1.0	1.0	1.0	1.0
Senior Accountant	1.0	1.0	1.0	1.0
Workforce Program Specialist	2.0	2.0	2.0	2.0
Total Full-Time Equivalents (FTEs)	**27.0**	**27.0**	**29.0**	**29.0**
COMMUNITY SERVICES (Library)				
Library Services Manager	1.0	1.0	1.0	1.0
Circulation Supervisor	1.0	1.0	1.0	1.0
Deputy Director of Community Services - Library	1.0	1.0	1.0	1.0
Executive Assistant I/II	1.0	1.0	1.0	1.0
Family Literacy Specialist	1.0	1.0	1.0	1.0
Head of Reference	1.0	2.0	2.0	2.0
Learning Center Coordinator	1.0	1.0	1.0	1.0
Librarian I/II	9.0	9.0	9.0	9.0
Library Assistant I/II	8.0	8.0	8.0	8.0
Library Associate	2.0	2.0	2.0	2.0
Library Information Systems Support Technician	1.0	1.0	1.0	1.0
Literacy Program Manager	1.0	1.0	1.0	1.0
Office Assistant	0.7	0.7	0.7	0.7
Senior Library Assistant	2.0	2.0	2.0	2.0
Senior Administrative Analyst	1.0	1.0	1.0	1.0
Volunteer Tutor/Learner Coordinator	3.0	3.0	3.0	3.0
Total Full-Time Equivalents (FTEs)	**34.7**	**35.7**	**35.7**	**35.7**
COMMUNITY SERVICES (Office of Neighborhood Safety)				
Administrative Assistant	1.0	1.0	1.0	1.0
Deputy Director of Community Services - ONS	1.0	1.0	1.0	1.0
Management Analyst/ Associate Management Analyst	1.0	1.0	1.0	1.0
Neighborhood Change Agents	11.0	11.0	11.0	11.0
ONS Field Coordinator	2.0	2.0	2.0	2.0

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Proposed FY24-25
ONS Program Manager	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	**17.0**	**17.0**	**17.0**	**17.0**
COMMUNITY SERVICES (Recreation)				
Accounting Asst	1.0	1.0	1.0	1.0
Administrative Assistant (1 Term Position)	2.0	2.0	3.0	3.0
Administrative Services Coordinator		1.0	1.0	1.0
Admin Analyst	1.0	1.0	2.0	2.0
Associate Admin Analyst	1.0	1.0	1.0	1.0
Auditorium Aide	3.2	3.2	3.2	3.2
Deputy Director of Community Services - Recreation	1.0	1.0	1.0	1.0
Development Project Manager II	0.4	0.4	0.4	0.4
Executive Asssistant I/II	1.0	1.0	1.0	1.0
Library Associate (Tool Lending Library)		2.0	2.0	2.0
Lifeguard	1.6	1.6	1.6	1.6
Registration Specialist	1.0	1.0	1.0	1.0
Recreation Program Coordinator	8.0	10.0	10.0	10.0
Recreation Program Specialist	4.2	3.2	3.2	3.2
Recreation Supervisor	3.0	3.0	3.0	3.0
Senior Lifeguard	1.6	1.6	1.6	1.6
Total Full-Time Equivalents (FTEs)	**30.0**	**34.0**	**36.0**	**36.0**
COMMUNITY SERVICES (Community Crisis Response Program CCRP)				
Administrative Analyst/Associate			1.0	1.0
Community Intervention Specialists			8.0	8.0
Mental Health Clinician			1.0	1.0
Project Manager II - CCRP Manager		1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	**0.0**	**1.0**	**11.0**	**11.0**
COMMUNITY SERVICES (Transportation)				
Associate Administrative Analyst		1.0	0.0	0.0
R-transit Driver	2.0	2.0	2.0	2.0
R-transit Driver Leadworker	1.0	1.0	1.0	1.0
Project Manager I/II	2.0	2.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	**5.0**	**6.0**	**4.0**	**4.0**
DEPARTMENT OF CHILDREN AND YOUTH				
Community Services Technician I/II			1.0	1.0
Management Analyst / Associate Management Analyst	1.0	2.0	3.0	3.0
Project Manager I/II		1.0	0.0	0.0
Senior Management Analyst	1.0	0.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	**2.0**	**3.0**	**5.0**	**5.0**
ECONOMIC DEVELOPMENT (Arts & Culture,				
Arts & Culture Manager	1.0	1.0	1.0	1.0
Administrative Assistant			1.0	1.0
Development Project Manager II	1.0	1.0	1.0	1.0
Director of Economic Development	1.0	1.0	1.0	1.0
Sr. Admin Analyst	1.0	0.0	0.0	0.0
Economic Development Coordinator		1.0	0.0	0.0
Environmental Manager	1.0	1.0	1.0	1.0
Executive Assistant I/II	1.0	1.0	1.0	1.0
Management Analyst/Associate Management Analyst	2.0	2.0	3.0	3.0
Port Director	1.0	1.0	1.0	1.0
Port Marketing/Operations Manager	1.0	1.0	1.0	1.0

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Proposed FY24-25
Project Manager I/II	1.0	0.0	0.0	0.0
Sr. Business Assistance Officer	1.0	1.0	2.0	2.0
Total Full-Time Equivalents (FTEs)	**12.0**	**11.0**	**13.0**	**13.0**
FINANCE				
Accountant I/II	7.0	6.0	6.0	6.0
Accounting Assistant	5.0	5.0	5.0	5.0
Accounting Manager	2.0	4.0	4.0	4.0
Administrative Services Coordinator	1.0	1.0	1.0	1.0
Budget Administrator	1.0	0.0	0.0	0.0
Budget Analyst I/II	2.0	2.0	2.0	2.0
Business License Field Inspector	1.0	1.0	0.0	0.0
Business License Specialist	2.0	2.0	3.0	3.0
Buyer I/II	1.0	1.0	1.0	1.0
Project Manager I (Contract Compliance)		1.0	1.0	1.0
Chief Accountant		1.0	0.0	0.0
Deputy City Manager (Moved from City Manager Office)		1.0	1.0	1.0
Deputy Director of Finance	1.0	1.0	1.0	1.0
Director of Finance	1.0	1.0	1.0	1.0
Payroll Coordinator	2.0	2.0	2.0	2.0
Payroll Manager	1.0	1.0	1.0	1.0
Senior Accountant	3.0	3.0	4.0	4.0
Senior Budget Analyst	1.0	1.0	1.0	1.0
Senior Buyer	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	**32.0**	**35.0**	**35.0**	**35.0**
FIRE				
SWORN				
Fire Chief	1.0	1.0	1.0	1.0
Battalion Chief	4.0	4.0	4.0	4.0
Deputy Fire Chief	1.0	1.0	1.0	1.0
Deputy Fire Marshal	1.0	1.0	1.0	1.0
Fire Captain	24.0	24.0	24.0	24.0
Fire Engineer	24.0	24.0	24.0	24.0
Fire Fighter	30.0	30.0	30.0	30.0
Fire Inspector I/II (Temporary Increase of One FTE - Authorized 4)	5.0	5.0	5.0	5.0
Fire Marshal	1.0	1.0	1.0	1.0
Sub-total Sworn	**91.0**	**91.0**	**91.0**	**91.0**
NON-SWORN				
Administrative Assistant	1.0	1.0	1.0	1.0
Administrative Services Coordinator	1.0	1.0	1.0	1.0
Associate Admin Analyst	1.0	1.0	1.0	1.0
Emergency Services Analyst	1.0	1.0	1.0	1.0
Emergency Services Manager	1.0	1.0	1.0	1.0
Sub-total Non-Sworn	**5.0**	**5.0**	**5.0**	**5.0**
Total Full-Time Equivalents (FTEs)	**96.0**	**96.0**	**96.0**	**96.0**
HUMAN RESOURCES				
Admin Assistant	1.0	1.0	1.0	1.0
Employee Benefits Analyst I	1.0	1.0	0.0	0.0
Human Resources Manager	3.0	3.0	3.0	3.0
Director of Human Resourecs	1.0	1.0	1.0	1.0
Human Resources Technician I/II/III	2.0	2.0	2.0	2.0
Human Resources Analyst I/II	4.0	4.0	5.0	5.0

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Proposed FY24-25
Human Resources Analyst Principal	1.0	1.0	1.0	1.0
Human Resources Analyst Senior	2.0	2.0	2.0	2.0
Total Full-Time Equivalents (FTEs)	**15.0**	**15.0**	**15.0**	**15.0**
INFORMATION TECHNOLOGY				
Business Systems Analyst I	1.0	1.0	1.0	1.0
Cable TV Manager	1.0	1.0	1.0	1.0
Cable TV Programming Coordinator	1.0	1.0	1.0	1.0
Duplicating/Mail Assistant	1.0	1.0	1.0	1.0
Information Technology Assistant	1.0	1.0	1.0	1.0
Information Technology Director	1.0	1.0	1.0	1.0
Information Technology Manager	2.0	2.0	2.0	2.0
Information Technology Support Specialist I/II	1.0	1.0	1.0	1.0
Network & Systems Security Officer	1.0	1.0	1.0	1.0
Network & Systems Specialist I/II	1.0	1.0	1.0	1.0
Senior Cable TV Production Assistant	1.0	1.0	1.0	1.0
Senior Programmer Analyst	1.0	1.0	1.0	1.0
Telecommunications Coordinator	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	**14.0**	**14.0**	**14.0**	**14.0**
MAYOR'S OFFICE				
Mayor	1.0	1.0	1.0	1.0
Administrative Analyst	1.0	1.0	1.0	1.0
Associate Management Analyst	2.0	2.0	2.0	2.0
Executive Assistant I	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	**5.0**	**5.0**	**5.0**	**5.0**
POLICE				
SWORN				
Asst Police Chief	1.0	1.0	1.0	1.0
Police Captain	3.0	3.0	3.0	3.0
Police Chief	1.0	1.0	1.0	1.0
Police Lieutenant	8.0	8.0	9.0	9.0
Police Officer	107.0	107.0	109.0	109.0
Police Officer Trainee	2.0	2.0	0.0	0.0
Police Sergeant	23.0	23.0	23.0	23.0
Sub-total Sworn	**145.0**	**145.0**	**146.0**	**146.0**
NON-SWORN				
Administrative Assistant	2.0	2.0	2.0	2.0
Assistant Police Property Technician	1.0	1.0	1.0	1.0
Administrative Services Coordinator	1.0	0.0	0.0	0.0
CCTV Wireless & Systems Specialist	1.0	1.0	1.0	1.0
Civilian Admin Manager	1.0	0.0	0.0	0.0
Community Services Officer	2.0	2.0	2.0	2.0
Communications Dispatcher I/II/III	17.0	17.0	17.0	17.0
Communications Manager	1.0	1.0	1.0	1.0
Communications Shift Supervisor	4.0	4.0	4.0	4.0
Crime Analysis Technician	1.0	1.0	1.0	1.0
Crime Analyst	1.0	1.0	1.0	1.0
Crime Prevention Manager	1.0	1.0	1.0	1.0
Crime Prevention Specialist	1.0	1.0	1.0	1.0
Crime Scene Technician	3.0	3.0	3.0	3.0
Jailer	6.0	6.0	6.0	6.0
Network and Systems Specialist I/II	2.0	2.0	2.0	2.0

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Proposed FY24-25
Office Assistant	1.0	1.0	1.0	1.0
Parking Enforcement Representative	5.0	5.0	6.0	6.0
Police Admin Manager		1.0	1.0	1.0
Police Property Technician	1.0	1.0	1.0	1.0
Police Records & Property Mgr.	1.0	1.0	1.0	1.0
Police Records Specialist	9.0	9.0	9.0	9.0
Project Manager I/II	1.0	1.0	1.0	1.0
Community Engagement Mgr	1.0	1.0	1.0	1.0
Public Safety Technology Supervisor	1.0	1.0	1.0	1.0
Senior Accountant	1.0	1.0	1.0	1.0
Senior Admin Analyst	1.0	1.0	1.0	1.0
Systems Administrator	1.0	1.0	1.0	1.0
Sub-total Non-Sworn	**68.0**	**67.0**	**68.0**	**68.0**
Total Full-Time Equivalents (FTEs)	**213.0**	**212.0**	**214.0**	**214.0**
PUBLIC WORKS				
Administrative Assistant	3.0	3.0	4.0	4.0
Associate Admin Analyst	1.0	1.0	2.0	2.0
Associate Civil Engineer			1.0	1.0
Building Trades Worker I/II/Senior	4.0	4.0	4.0	4.0
Capital Projects Manager	1.0	1.0	1.0	1.0
Carpenter	2.0	2.0	2.0	2.0
Combo Equipment Mechanic	7.0	7.0	7.0	7.0
Streets Supervisor	1.0	1.0	1.0	1.0
Construction Inspector I/II	3.0	3.0	3.0	3.0
Custodial Maintenance Supervisor	1.0	1.0	1.0	1.0
Deputy Public Works Director	1.0	1.0	1.0	1.0
Development Project Manager I/II	0.4	0.4	0.4	0.4
Electrical Supervisor	1.0	1.0	1.0	1.0
Electrician I/II	4.0	4.0	4.0	4.0
Junior/Assistant Engineer	1.0	1.0	2.0	2.0
Equipment Mechanic III/Senior	3.0	3.0	3.0	3.0
Equipment Operator	11.0	11.0	11.0	11.0
Equipment Parts Specialist	2.0	2.0	2.0	2.0
Equipment Services Superintendent	1.0	1.0	1.0	1.0
Equipment Supervisor	1.0	1.0	1.0	1.0
Executive Assistant I/II	1.0	1.0	0.0	0.0
Gardener	3.0	3.0	2.0	2.0
Groundskeeper	13.0	13.0	14.0	14.0
Maintenance Leadworker	10.0	10.0	10.0	10.0
Maintenance Worker I/II	21.0	21.0	21.0	21.0
Office Aide	0.8	0.8	0.8	0.8
Office Assistant	1.0	1.0	1.0	1.0
Painter	2.0	2.0	2.0	2.0
Parks & Landscaping Superintendent	1.0	1.0	1.0	1.0
Parks Construction & Maintenance Worker	5.0	5.0	5.0	5.0
Parks Supervisor	3.0	3.0	3.0	3.0
Project Manager I/II	1.0	0.0	0.0	0.0
Director of Public Works	1.0	1.0	1.0	1.0
PW Facilities Maint. Superintendent	1.0	1.0	1.0	1.0
PW Streets Maint. Superintendent	1.0	1.0	1.0	1.0
Public Works Abatement Superintendent	1.0	1.0	1.0	1.0
Senior Civil Engineer	2.0	2.0	3.0	3.0
Senior Electrician	1.0	1.0	1.0	1.0
Stationary Engineer	3.0	3.0	3.0	3.0

Department	Revised FY22-23	Adopted FY23-24	Revised FY23-24	Proposed FY24-25
Stationary Engineer Supervisor	1.0	1.0	1.0	1.0
Tree Leadworker	1.0	1.0	1.0	1.0
Facilities Maintenance Worker I/II	10.0	10.0	10.0	10.0
Total Full-Time Equivalents (FTEs)	**132.2**	**131.2**	**135.2**	**135.2**
PUBLIC WORKS (Water Resource Recovery)				
Administrative Assistant	1.0	1.0	1.0	1.0
Admin Services Coordinator	1.0	1.0	1.0	1.0
Deputy Director of Public Works - City Engineer	1.0	1.0	1.0	1.0
Infrastructure Administrator	1.0	1.0	1.0	1.0
Environmental Compliance Inspector	2.0	2.0	2.0	2.0
Environmental Manager	1.0	1.0	1.0	1.0
Executive Assistant I/II	1.0	1.0	1.0	1.0
Project Manager I/II	1.0	1.0	0.0	0.0
Water Resources Division Manager			1.0	1.0
Project Coordinator	1.0	0.0	0.0	0.0
Senior Accountant	1.0	1.0	1.0	1.0
Senior Civil Engineer		1.0	1.0	1.0
Senior Environmental Inspector	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	**12.0**	**12.0**	**12.0**	**12.0**
RENT PROGRAM				
Administrative Assistant	3.0	3.0	1.0	1.0
Compliance Specialist (One position on temporary basis)			2.0	2.0
Deputy Director Rent Program	1.0	1.0	1.0	1.0
Executive Director Rent Program	1.0	1.0	1.0	1.0
Hearing Examiner Rent Program	1.0	1.0	1.0	1.0
General Counsel Rent Program	1.0	1.0	1.0	1.0
Office Assistant			2.0	2.0
Rent Program Analyst I/II	2.0	2.0	2.0	2.0
Senior Admin Analyst	1.0	1.0	1.0	1.0
Senior Management Analyst	1.0	1.0	1.0	1.0
Staff Attorney Rent Program	1.0	1.0	1.0	1.0
Total Full-Time Equivalents(FTEs)	**12.0**	**12.0**	**14.0**	**14.0**
RICHMOND HOUSING AUTHORITY				
Administrative Assistant	1.0	1.0	1.0	1.0
Building Maintenance Supervisor	1.0	1.0	1.0	1.0
Executive Director Housing Authority	1.0	1.0	1.0	1.0
Resident Housing Manager	1.0	1.0	1.0	1.0
Senior Development Project Manager	1.0	1.0	0.0	0.0
Senior Property Manager	1.0	1.0	1.0	1.0
Senior Resident Housing Manager	1.0	0.0	0.0	0.0
Total Full-Time Equivalents (FTEs)	**7.0**	**6.0**	**5.0**	**5.0**
GRAND TOTAL ALL DEPARTMENTS	**732.0**	**743.0**	**770.0**	**770.0**

City of Richmond
Capital Revenue Sources Budget by Fund FY2024/25 to FY2028/29

Fund Group	Projected Revenue FY2023/24	Actual Revenue FY2023/24 as of 3/31/24	Estimated FY2024-25	Estimated FY2025-26	Estimated FY2026-27	Estimated FY207-28	Estimated FY2028-29	5 Year Total	Notes
Capital Project Funds									
1002-State Gas Tax	$ 3,289,455	$ 2,158,900	$ 3,173,758	$ 3,237,233	$ 3,301,978	$ 3,368,017	$ 3,435,378	$ 16,516,364	[1]
1004-Asset Seizure	$ -							$ -	
1006-Outside Grants	$ 22,045,012	$ 2,342,788	$ 18,478,096					$ 18,478,096	
1019-RMRA	$ 2,864,927	$ 1,984,326	$ 2,966,001	$ 3,025,321	$ 3,085,827	$ 3,147,544	$ 3,210,495	$ 15,435,188	[1]
1054-Engineering Grants	$ 11,943,456	$ 4,313,601	$ 23,035,727	$ 7,191,512	$ 998,000			$ 31,225,239	
2001-Capital Outlay	$ 14,064,218	$ 10,470,219	$ 8,732,224					$ 8,732,224	
2002-Measure C/J	$ 4,292,882	$ 2,174,371	$ 1,527,861	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 6,727,861	[2]
2007-Harbour Fund								$ -	
2110-Park Land Dedication Impact Fee		$ 23,304						$ -	
2111-Traffic Impact Fee		$ 106,720						$ -	
2113-Public Facility Impact Fee - Fire		$ 23,740						$ -	
2114-Public Facility Impact Fee -Police		$ 20,126						$ -	
2115-Recreation Impact Fee-Aquatics		$ 90,764						$ -	
2116-Parks Open Space		$ 378,450						$ -	
2117-Library Impact Fee		$ 106,000						$ -	
2118-Hilltop Impact Fee		$ -						$ -	
2119-Storm Drain Impact Fee		$ 36,634						$ -	
2120-Wastewater Impact Fee								$ -	
Capital Project Funds - Total	**$ 58,499,950**	**$ 24,229,943**	**$ 57,913,667**	**$ 14,754,066**	**$ 8,685,805**	**$ 7,815,561**	**$ 7,945,873**	**$ 97,114,972**	
Special Revenue, Enterprise, Internal Services, Other Operations and Housing Department Funds									
ARPA			$ 10,127,761					$ 10,127,761	
Enterprise Funds			$ 38,968,343					$ 38,968,343	[3]
Housing Department			$ 750,638					$ 750,638	[3]
Internal Service Funds			$ 7,185,000					$ 7,185,000	[3]
Library Fund			$ 70,000					$ 70,000	
Transformative Climate Grant			$ 4,726,874					$ 4,726,874	
Enterprise, Internal Services, Other Operations and Housing Department Funds - Total	**$ -**	**$ -**	**$ 61,828,616**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,828,616**	
Total ALL Funds Available	**$ 58,499,950**	**$ 24,229,943**	**$ 119,742,283**	**$ 14,754,066**	**$ 8,685,805**	**$ 7,815,561**	**$ 7,945,873**	**$ 158,943,588**	

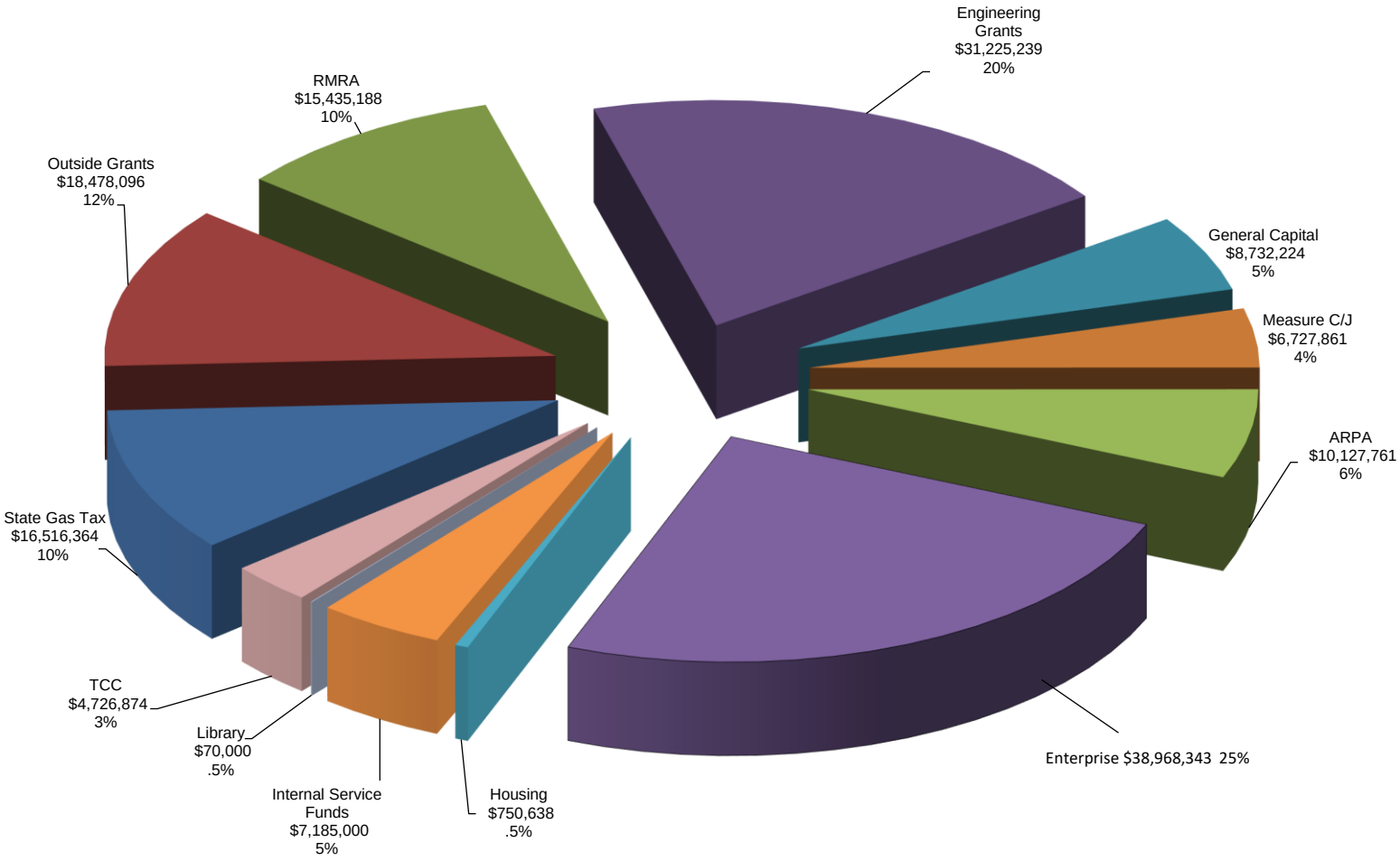
Notes:

[1] State Gas Tax revenue and RMRA revenue for FY2024-25 is based on Highway User Tax Account (HUTA) and Road Maintenance and Rehabilitation Account (RMRA) projections. Future years include a 2% Inflationary Index based on normal annual revenue.

[2] Measure J revenue for FY2024-25 includes special funding of $227,861 for the I-80 Central Interchange Project. Future years funding is based on current year dollars since they are unpredictable.

[3] Enterprise, Internal Services, Other Operations, and Housing Department revenues are based on project expenses projected and does not include revenue for operations.

CIP Funding Sources by Fund FY2024/25 to FY2028/29
Total: $158,943,588



City of Richmond
Capital Expenditure by Fund
FY2024/25 to FY2028/29

NON-GENERAL FUND - PROJECT FUNDS	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
1002 - GAS TAX								
BRIDGE PREVENTIVE MAINTENANCE	248,340	-		240,870				240,870
GREENWAY REHAB AND BIKE EDUCATION	27,310	-						-
SMART SIGNALS SAN PABLO & 23RD	182,336	-						-
STREET PAVING	2,840,455	2,181,794	3,293,598	3,237,233	3,301,978	3,368,017	3,435,378	16,636,203
TOTAL - STATE GAS TAX - EXPENSES	**3,298,441**	**2,181,794**	**3,293,598**	**3,478,103**	**3,301,978**	**3,368,017**	**3,435,378**	**16,877,073**
1006 - OUTSIDE FUNDED GRANTS								
DIRT WORLD BIKE PARK REVITALIZATION	961,678	441,750	64,444					64,444
PARKS MAINTENANCE EQUIPMENT	215,729	-						-
RICHMOND COMMUNITIES CLEAN COLLOBOI	5,056,768	179,472	3,717,339					3,717,339
SHIELDS-REID PARK REVITALIZATION	7,633,137	497,051	1,979,144					1,979,144
TERMINAL 4 WHARF REMOVAL	7,752,815	6,854,258	1,541,853					1,541,853
TOTAL - OUTSIDE FUNDED GRANTS - EXPENSES	**21,620,128**	**7,972,531**	**7,302,780**	**-**	**-**	**-**	**-**	**7,302,780**
1019 - ROAD MAINTENANCE REHABILITATION ACCOUNT (RMRA) SB1								
13TH STREET COMPLETE STREET			450,000					450,000
2024 PAVEMENT PREVENTIVE MAINTENANCE			2,516,001					2,516,001
CARLSON BLVD 2023-24			2,864,927					2,864,927
STREET PAVING - ANNUAL ALLOCATION	2,864,927	-						-
STREET PAVING - CASTRO RANCH ROAD	214,195	5,243						-
STREET PAVING - CUTTING/HARBOUR WAY S	495,153	29,443	40,917					40,917
STREET PAVING - MARINA WAY	3,553	-						-
TOTAL - RMRA - EXPENSES	**3,577,828**	**34,685**	**5,871,845**	**-**	**-**	**-**	**-**	**5,871,845**
1054 - ENGINEERING GRANTS								
13TH STREET COMPLETE STREET			2,821,000					2,821,000
ATP QUICK BUILD CUTTING/HOFFMAN	614,212	13,102	27,686					27,686
ATP QUICK BUILD HARBOUR WAY S. CYCLE T	154,721	5,273						-
BARRETT AVE RD. IMPROVEMENT			251,280	1,155,600				1,406,880
BAYVIEW TO BART				1,674,702				1,674,702
BOORMAN PARK REVITALIZATION	3,540,598	(135,617)	3,550,461					3,550,461
BRIDGE PREVENTIVE MAINTENANCE	1,873,395	11,123		1,859,130				1,859,130
CARLSON BLVD. CROSSTOWN CONNECTION	214,599	-						-
CASTRO RANCH ROAD REHABILITATION	456,452	-						-
CUTTING & CARLSON BLVD. SECTION 130			458,000		998,000			1,456,000
GREENING THE YELOW BRICK ROAD	1,397,341	370,535	265,198					265,198
GREENWAY REHAB AND BIKE EDUCATION	100,000	4,800	5,000					5,000
HARBOUR 8 PARK EXTENSION	5,419,554	1,878,253	268,741					268,741
HARBOUR WAY & WRIGHT SECTION 130	1,196,926	-	938,286	1,284,000				2,222,286
I-80 CENTRAL INTERCHANGE PHASE II	4,500,000	-	3,994,490	6,484,000				10,478,490
MCBRYDE SAFE ROUTES TO PARKS				1,028,000				1,028,000
MCDONALD AVE PEDESTRAIN CROSSING			34,560	190,080				224,640
RICHMOND ART AND LIGHT	4,000,000	69,381	3,204,474					3,204,474
YELLOW BRICK ROAD	5,000	-	-					-
YELLOW BRICK ROAD CLEAN, GREEN & BEAU	4,000,000	487,302	1,304,661					1,304,661
TOTAL - ENGINEERING GRANTS - EXPENSES	**27,472,798**	**2,704,150**	**17,123,837**	**13,675,512**	**998,000**	**-**	**-**	**31,797,349**
2001 - GENERAL CAPITAL								
13TH STREET COMPLETE STREET	215,000	12,220	82,951					82,951
37TH STREET IMPROVEMENT	50,000	-	38,100					38,100
AMERICANS WITH DISABILITIES ACT (ADA), S	3,115,181	168,661	803,421					803,421
ATP QUICK BUILD CUTTING/HOFFMAN	286,029	-	101,901					101,901
AUDIO VIDEO EQUIPMENT REPLACMENT	294,000	-	38,170					38,170

City of Richmond
Capital Expenditure by Fund
FY2024/25 to FY2028/29

NON-GENERAL FUND - PROJECT FUNDS	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
AUDITORIUM UPGRADES	802,976	218,450						-
BARRETT AVE RD. IMPROVEMENT	315,000	-	27,920	128,400				156,320
BAYVIEW TO BART	270,000	-	270,000					270,000
BOORMAN PARK REVITALIZATION	3,000,000	200,224	2,799,776					2,799,776
BRIDGE PREVENTIVE MAINTENANCE	65,000	-	29,310					29,310
CARLSON BLVD. FY2023-2024	1,270,000	59,110	1,208,045					1,208,045
CIVIC CENTER PLAZA LANDSCAPING	200,000	-	200,000					200,000
CORP YARD BATHROOM REMODEL	176,235	-	12,435	145,035				157,470
CORP YARD FENCE	37,500	-	37,500					37,500
CORP YARD FUEL SITES UPGRADES	179,211	-	101,610				77,600	179,210
CORP YARD SECURITY CAMERAS	37,500	-	37,500					37,500
DORNAN TUNNEL LIGHTING	60,000	-	31,419					31,419
FIRE STATION 63 IMPROVEMENTS	300,000	-	291,000					291,000
FIRE STATION 66 - GENDER SPECIFIC RESTR	356,769	-	780,052					780,052
FIRE TRAIL ACCESS	50,000	-						-
GREENWAY REHAB AND BIKE EDUCATION	25,000	-	25,000					25,000
HARBOUR 8 PARK EXTENSION			300,000					300,000
HILLTOP FIRE STATION CARD READER	70,000	-	-	70,000				70,000
IT FIRE EOC EQUIPMENT	278,501	55,146	147,869					147,869
LINCOLN SAFE ROUTES TO SCHOOL	265,000	13,548	112,189					112,189
MACDONALD AVE PEDESTRAIN CROSSING	50,000	-	28,880	21,120				50,000
MAIN LIBRARY REMODEL	15,000,000	5,000	4,000,000	16,893,377				20,893,377
MARTIN LUTHER KING JR. CENTER	267,692	-					267,692	267,692
MCBRYDE SAFE ROUTES TO PARKS	260,000	-	260,000					260,000
METROWALK TRANSIT VILLAGE	50,000	-	38,100					38,100
NATIVE AMERICAN HEALTH CENTER	50,000	-	50,000					50,000
NETWORK REFRESH	282,525	-	255,055					255,055
NEVIN CENTER HVAC			52,750	1,012,000				1,064,750
PARKS YARD FUEL SITE UPGRADES	220,000	-						-
POST ENCAMPMENT CLEANUP EQUIPMENT	75,000	-	75,000					75,000
PT. MOLATE COTTAGES ASSESSMENT	878,160	194,225	16,898					16,898
RECREATION CENTER HVAC			36,775	1,078,200				1,114,975
RHEEM CREEK FLOOD RISK REDUCTION	650,000	33,633	24,195					24,195
RICHMOND COMMUNITIES CLEAN COLLOBORATIVE	1,500,000	17,348	1,326,950					1,326,950
SANTA RITA ROAD STABILIZATION	1,040,000	416,071						-
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	1,356,873	5,200	2,043,548					2,043,548
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	127,250	-		100,000	927,250			1,027,250
STREET PAVING	1,300,000	243,874	5,039,093					5,039,093
STREET SWEEPING SIGNS INSTALLATION	550,000	-	550,000					550,000
TERMINAL 4 WHARF REMOVAL	760,000	-	760,000					760,000
TRAFFIC CALMING PROGRAM	1,563,262	46,125	1,351,472					1,351,472
TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD			49,213					49,213
VIA VERDI MITIGATION	400,000	-	400,000					400,000
YELLOW BRICK RD.	300,000	11,091	198,061					198,061
YELLOW BRICK RD. CLEAN. GREEN & BEAUTIFUL			30,000					30,000
TOTAL - GENERAL CAPITAL - EXPENSES	**38,399,664**	**1,699,926**	**24,062,159**	**19,448,132**	**927,250**	**-**	**345,292**	**44,782,833**
2002 - MEASURE J								
13TH STREET COMPLETE STREET	84,215	72,573						-
ADA SIDEWALKS	139,926	34,998	-					-
I-80 CENTRAL INTERCHANGE PHASE II	972,360	119,888	180,000	631,371				811,371
SF BAY TRAIL GOODRICK	20,443	1,731						-
STREET PAVING	476,676	282,211	-					-
SURFACE DRAINAGE	300,000	45,700	300,000					300,000
TRAFFIC CALMING PROGRAM	300,000	32,720	267,280					267,280

City of Richmond
Capital Expenditure by Fund
FY2024/25 to FY2028/29

NON-GENERAL FUND - PROJECT FUNDS	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
TRAFFIC SAFETY IMPROVEMENTS	385,769	44,233	375,000					375,000
TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD	241,000	-	-					-
TOTAL - MEASURE J - EXPENSES	**2,920,389**	**634,052**	**1,122,280**	**631,371**	**-**	**-**	**-**	**1,753,651**
2116 - OPEN SPACE IMPACT FEE								
RICHMOND SOCCER FIELD STUDY	80,000	76,607						-
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	373,264	-	500,000					500,000
TOTAL - OPENSPACE IMPACT FEE - EXPENSES	**453,264**	**76,607**	**500,000**	**-**	**-**	**-**	**-**	**500,000**
2117 - LIBRARY IMPACT FEE								
BOOKMOBILE - NEW	140,000	65,123	70,000					70,000
COURTYARD ENCLOSURE - MAIN LIBRARY	-	-	382,000					382,000
MAIN LIBRARY REMODEL	1,064,188	-	1,064,188					1,064,188
TOTAL - LIBRARY IMPACT FEE - EXPENSES	**1,204,188**	**65,123**	**1,516,188**	**-**	**-**	**-**	**-**	**1,516,188**
2120 - WASTEWATER IMPACT FEE								
COGENERATION	673,842	-						-
SANITARY SEWER REPAIRS /BRICK MANHOL	250,000	-	250,000					250,000
TOTAL - WASTEWATER IMPACT FEE - EXPENSES	**923,842**	**-**	**250,000**	**-**	**-**	**-**	**-**	**250,000**
CAPITAL IMPROVEMENT FUNDS - TOTAL	**99,870,542**	**15,368,869**	**61,042,687**	**37,233,118**	**5,227,228**	**3,368,017**	**3,780,670**	**110,651,719**
1005 - LIBRARY								
BOOKMOBILE - NEW	250,000	-	70,000					70,000
MAIN LIBRARY REMODEL	9,705,899	196,057		8,560,270				8,560,270
TOTAL - LIBRARY- EXPENSES	**9,955,899**	**196,057**	**70,000**	**8,560,270**	**-**	**-**	**-**	**8,630,270**
1201 - HOUSING DEPARTMENT - CDBG								
AMERICANS WITH DISABILITIES ACT (ADA) BOOKER T. ANDERSON (BTA) CENTER	485,000	-	335,000					335,000
AMERICANS WITH DISABILITIES ACT (ADA) PARCHESTER CENTER	441,481	-	415,638					415,638
TOTAL - HOUSING DEPARTMENT - ADA	**926,481**	**-**	**750,638**	**-**	**-**	**-**	**-**	**750,638**
1306 - AMERICAN RESCUE PLAN ACT (ARPA								
13TH STREET COMPLETE STREET	1,000,000	-	1,000,000					1,000,000
BOOKER T. ANDERSON (BTA) CENTER HVAC	500,000	-	89,880					89,880
BOOKER T. ANDERSON (BTA) CENTER INFRA	1,000,000	8,733	286,157					286,157
FIRE STATION 66 IMPROVEMENTS	423,283	-						-
MAIN LIBRARY REMODEL	4,156,490	328,313	298,716					298,716
NEVIN CENTER HVAC	1,064,750	-						-
NORTH RICHMOND PUMP STATION	359,203	-						-
RECREATION CENTER HVAC	1,114,975	-						-
SHIELDS-REID COMMUNITY CENTER HVAC	900,000	-						-
SOCCER FIELDS-RESTROOMS-PARKS	4,200,000	-	7,703,008					7,703,008
STORMWATER INFRASTRUCTURE	750,000	-	750,000					750,000
STREET PAVING	461,717	-						-
TOTAL - AMERICAN RESCUE PLAN ACT (ARPA) - EXPENSES	**15,930,418**	**337,046**	**10,127,761**	**-**	**-**	**-**	**-**	**10,127,761**
1307 - TRANSFROMATIVE CLIMATE COMMUNITIES (TCC)								
TCC/NEIGHBORHOOD COMPLETE STREETS			4,726,874					4,726,874
TOTAL - TRANSFROMATIVE CLIMATE COMMUNITIES (TCC)			**4,726,874**	**-**	**-**	**-**	**-**	**4,726,874**

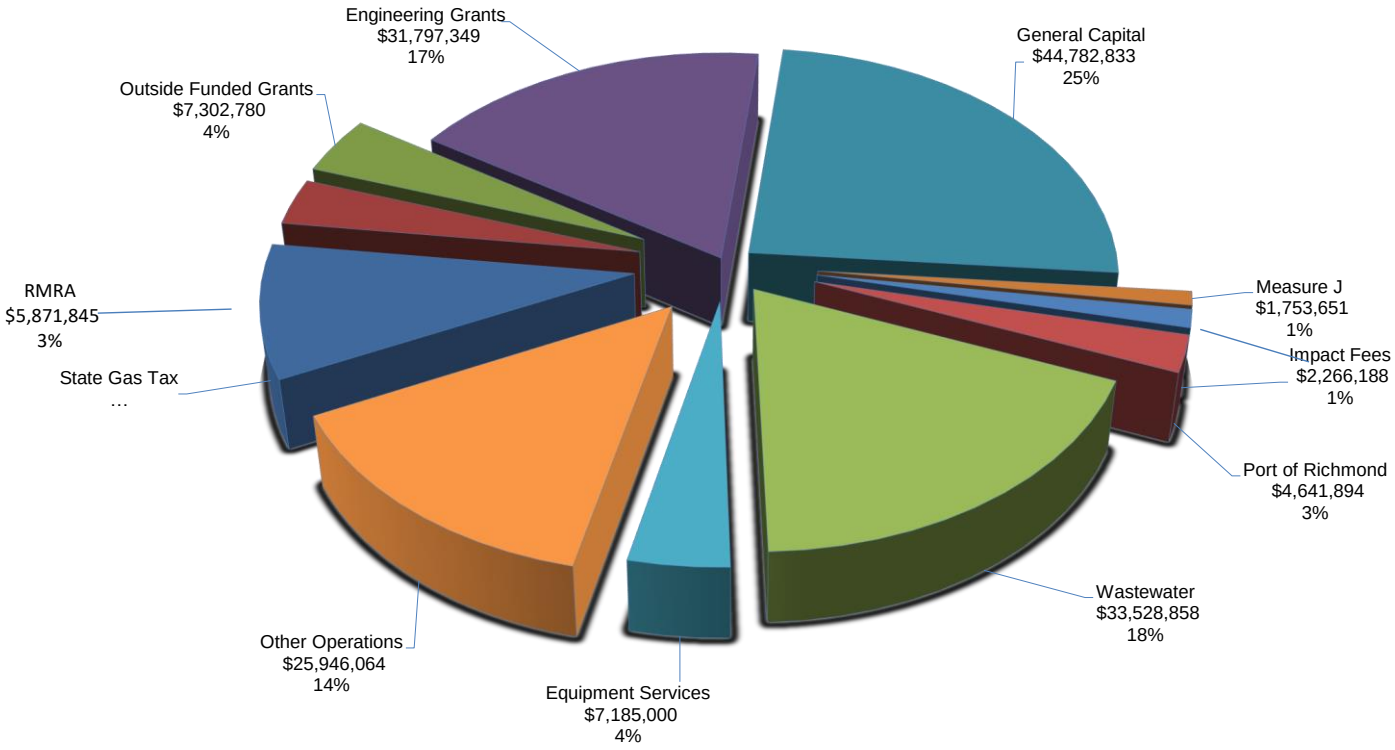
City of Richmond
Capital Expenditure by Fund
FY2024/25 to FY2028/29

NON-GENERAL FUND - PROJECT FUNDS	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
4001 - PORT CIP								
CAFETERIA BUILDING WINTERIZATION	141,894	-	141,894					141,894
ELECTRICAL MAINTENANCE	60,000	-	60,000					60,000
FLOCK CAMERA INSTALLATION			25,000					25,000
HISTORIC SHIP MOVE			500,000					500,000
PAVEMENT MAINTENANCE	150,000	-	150,000					150,000
PORT ELECTRICAL - ON-CALL			200,000					200,000
PORT INFRASTRUCTURE UPGRADE			150,000					150,000
PPMT ELECTRICAL AND WATERING METERIN	365,000	-	365,000					365,000
PROCESSING BUILDING ASSESSMENT			100,000					100,000
PROCESSING BUILDING VENTILATION	55,000	-	55,000					55,000
PROCESSING BUILDING WINDOW REPAIR	350,000	-	350,000					350,000
ROAD, GATE, FENCE INFRASTRUCTURE			60,000					60,000
RIGGERS LOFT PAINTING	285,000	-	175,000					175,000
STORM DRAIN IMPROVEMENTS - PORT			500,000					500,000
TERMINAL 4 WHARF REMOVAL	2,500,000	-						-
TERMINALS 7 & 8 DREDGING	65,000	-	65,000					65,000
TERMINALS 7 & 8 ELECTRIFICATION	1,700,000	-	1,700,000					1,700,000
YACHT ENTRANCE HARBOUR DREDGING	45,000	-	45,000					45,000
TOTAL - PORT CIP	**5,716,894**	**-**	**4,641,894**	**-**	**-**	**-**	**-**	**4,641,894**
4003 - WATER RESOURCE RECOVERY WASTEWATER CIP								
COGENERATION	3,031,616	-						-
CUTTING BLVD. & HARBOUR WAY S. SEWER	2,000,000	-	13,750,000					13,750,000
DECLORINATION	1,084,722	-						-
DORNAN DRIVE FORCE MAIN REHABILITATION	4,000,000	309,601	879,869					879,869
DORNAN DRIVE FORCE TUNNEL REHABILITATION			2,600,000					2,600,000
FERRY POINT DORNAN DRIVE PUMP STATION	1,812,464	1,080,592						-
FIRST ST, & BISSEL SEWER	10,433	-						-
FIRST ST, WET WEATHER	207,572	-						-
GRIT AND AERATION REPLACEMENT	25,718,462	4,381,025	81,307					81,307
MARINA BAY PARKWAY FORCE MAIN	64,608	-						-
S. 33RD WET WEATHER SEWER LINE	1,280,000	-						-
SANITARY SEWER POINT REPAIRS	311,984	124,962						-
SANITARY SEWER REPAIRS	2,735,069	584,569	7,325,000					7,325,000
CARLSON & HOFFMAN	702,487	-						-
SANITARY SEWER/PIPELINE REHAB	541,588	-	4,500,000					4,500,000
SEISMIC RETROFIT	8,449	-						-
WW 2017A BOND/DESIGN & ENG SERV	401,824	112,452						-
WW MACDONALD & VIRGINIA SEWER CAPACITY	79,593	-						-
WWTP MANHOLE REPLACEMENT			750,000					750,000
WWTP SCADA UPGRADE	121,439	-						-
WWTP SLUDGE THICKENER	13,597,393	10,615	3,642,682					3,642,682
TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP	**57,709,702**	**6,603,816**	**33,528,858**	**-**	**-**	**-**	**-**	**33,528,858**
4005 - MARINA								
AREA FM CAP	924,842	5,312	912,930					912,930
TOTAL - MARINA CIP	**924,842**	**5,312**	**912,930**	**-**	**-**	**-**	**-**	**912,930**
4006 - STORMWATER								
FULL TRASH CAPTURE FACILITIES	2,469,306	1,647,438						-
RHEEM CREEK FLOOD RISK REDUCTION	1,504,795	637,531	797,591					797,591
TOTAL - STORMWATER CIP	**3,974,102**	**2,284,969**	**797,591**	**-**	**-**	**-**	**-**	**797,591**

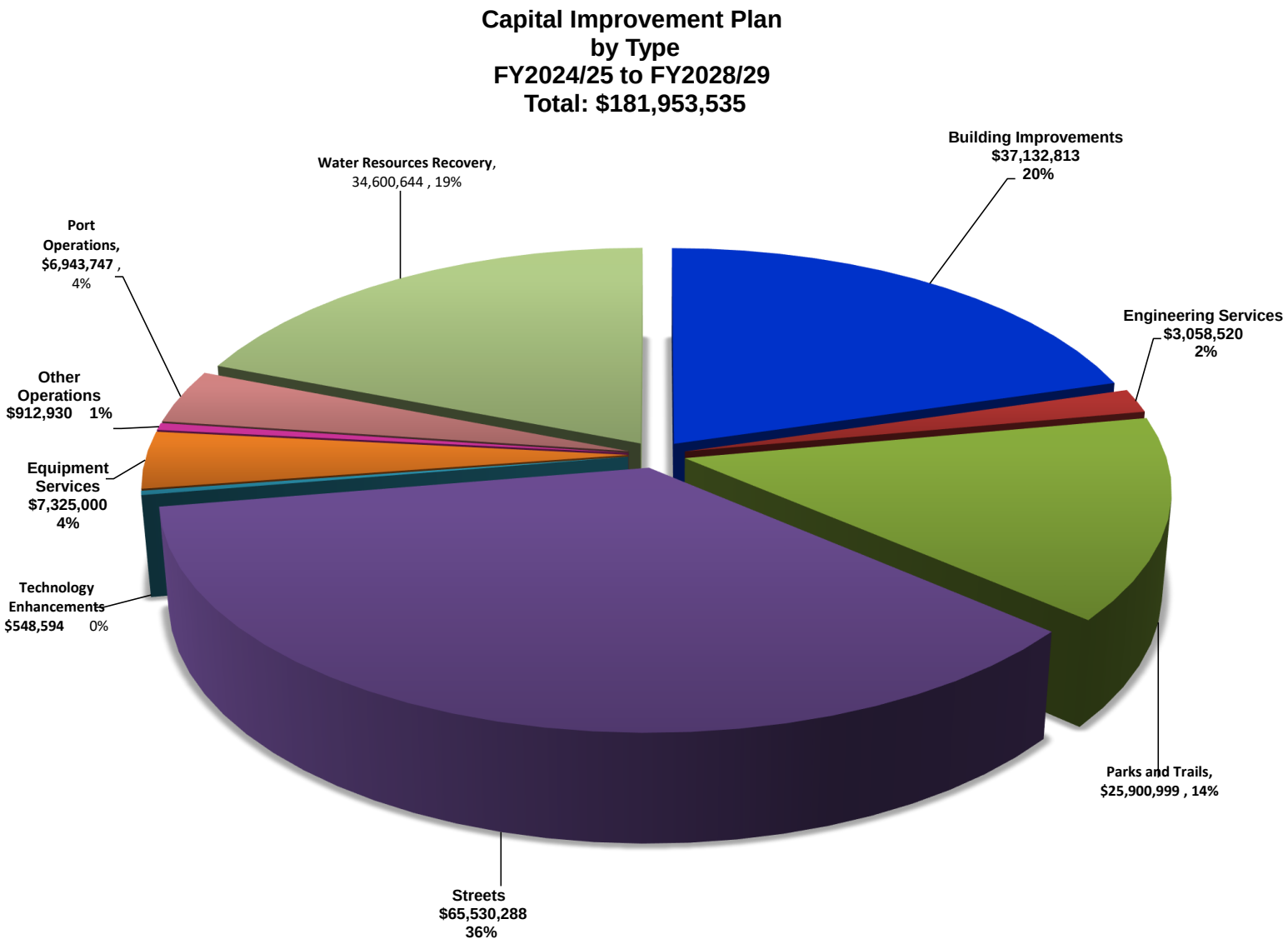
City of Richmond
Capital Expenditure by Fund
FY2024/25 to FY2028/29

NON-GENERAL FUND - PROJECT FUNDS	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
5003 - EQUIPMENT SERVICES CIP								
FIRE VEHICLES	3,541,239	3,309,048	3,760,000					3,760,000
OTHER CITY VEHICLES	5,952,828	2,201,846	1,935,000					1,935,000
POLICE VEHICLES	2,631,092	1,101,791	1,465,000					1,465,000
OTHER CITYEQUIPMENT	510,022	293,517	25,000					25,000
TOTAL - EQUIPMENT SERVICES CIP	**12,635,182**	**6,906,203**	**7,185,000**	**-**	**-**	**-**	**-**	**7,185,000**
SPECIAL REVENUE, ENTERPRISE AND OTHER OPERATING FUNDS - TOTAL	**107,773,519**	**16,333,403**	**62,741,546**	**8,560,270**	**-**	**-**	**-**	**71,301,816**
GRAND TOTAL EXPENSES - ALL FUNDS	**207,644,061**	**31,702,272**	**123,784,233**	**45,793,388**	**5,227,228**	**3,368,017**	**3,780,670**	**181,953,535**

Capital Expenditures by Fund FY2024/24 to FY2028/29
Total: $181,953,535



Project Type	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
BUILDING IMPROVEMENTS	38,852,647	950,778	8,148,989	27,788,882	927,250	-	267,692	37,132,813
ENGINEERING SERVICES	3,657,485	11,123	880,920	2,100,000	-	-	77,600	3,058,520
PARKS and TRAILS	35,274,874	3,183,463	24,872,999	1,028,000	-	-	-	25,900,999
STREETS	37,459,150	4,748,450	39,620,410	14,806,506	4,299,978	3,368,017	3,435,378	65,530,289
TECHNOLOGY ENHANCEMENT	962,526	55,146	478,594	70,000	-	-	-	548,594
EQUIPMENT SERVICES	13,025,182	6,971,326	7,325,000	-	-	-	-	7,325,000
OTHER OPERATIONS	924,842	5,312	912,930	-	-	-	-	912,930
PORT OF RICHMOND	14,229,709	6,854,258	6,943,747	-	-	-	-	6,943,747
WATER RESOURCE RECOVERY	63,257,645	8,922,418	34,600,644	-	-	-	-	34,600,644
GRAND TOTAL EXPENSES - ALL FUNDS	**207,644,061**	**31,702,272**	**123,784,233**	**45,793,388**	**5,227,228**	**3,368,017**	**3,780,670**	**181,953,535**


Capital Improvement Plan
by Type
FY2024/25 to FY2028/29
Total: $181,953,535
Building Improvements
$37,132,813
20%
Engineering Services
$3,058,520
2%
Parks and Trails,
$25,900,999 , 14%
Streets
$65,530,288
36%
Technology
Enhancements
$548,594 0%
Equipment
Services
$7,325,000
4%
Other
Operations
$912,930 1%
Port
Operations,
$6,943,747 ,
4%
Water Resources Recovery,
34,600,644 , 19%

Project Title	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
13TH STREET COMPLETE STREET	1,299,215	84,793	4,353,951					4,353,951
2024 PAVEMENT PREVENTIVE MAINTENANCE			2,516,001					2,516,001
37TH STREET IMPROVEMENT	50,000	-	38,100					38,100
AMERICANS WITH DISABILITIES ACT (ADA) BOOKER T. ANDERSON (BTA) CENTER	485,000	-	335,000					335,000
AMERICANS WITH DISABILITIES ACT (ADA) PARCHESTER CENTER	441,481	-	415,638					415,638
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS	3,255,107	203,659	803,421					803,421
AREA FM CAP	924,842	5,312	912,930					912,930
ATP QUICK BUILD CUTTING/HOFFMAN	900,241	13,102	129,588					129,588
ATP QUICK BUILD HARBOUR WAY S. CYCLE TRACK	154,721	5,273						-
AUDIO VIDEO EQUIPMENT REPLACMENT	294,000	-	38,170					38,170
AUDITORIUM UPGRADES	802,976	218,450						-
BARRETT AVE RD. IMPROVEMENT	315,000	-	279,200	1,284,000				1,563,200
BAYVIEW TO BART	270,000		270,000	1,674,702				1,944,702
BOOKER T. ANDERSON (BTA) CENTER HVAC	500,000	-	89,880					89,880
BOOKER T. ANDERSON (BTA) CENTER INFRASTRUCTURE	1,000,000	8,733	286,157					286,157
BOOKMOBILE - NEW	390,000	65,123	140,000					140,000
BOORMAN PARK REVITALIZATION	6,540,598	64,607	6,350,237					6,350,237
BRIDGE PREVENTIVE MAINTENANCE	2,186,735	11,123	29,310	2,100,000				2,129,310
CAFETERIA BUILDING WINTERIZATION	141,894	-	141,894					141,894
CARLSON BLVD 2023-24	1,270,000	59,110	4,072,972					4,072,972
CARLSON BLVD. CROSSTOWN CONNECTIONS & IMPROVEMENTS	214,599	-						-
CASTRO RANCH ROAD REHABILITATION	456,452	-						-
CIVIC CENTER PLAZA LANDSCAPING	200,000	-	200,000					200,000
COGENERATION	3,705,458							-
CORP YARD BATHROOM REMODEL	176,235	-	12,435	145,035				157,470
CORP YARD FENCE	37,500	-	37,500					37,500
CORP YARD FUEL SITES UPGRADES	179,211	-	101,610				77,600	179,210
CORP YARD SECURITY CAMERAS	37,500	-	37,500					37,500
COURTYARD ENCLOSURE - MAIN LIBRARY	-	-	382,000					382,000
CUTTING & CARLSON BLVD. SECTION 130			458,000		998,000			1,456,000
CUTTING BLVD. & HARBOUR WAY S. SEWER	2,000,000	-	13,750,000					13,750,000
DECLORINATION	1,084,722	-						-
DIRT WORLD BIKE PARK REVITALIZATION	961,678	441,750	64,444					64,444
DORNAN DRIVE FORCE MAIN REHABILITATION	4,000,000	309,601	879,869					879,869
DORNAN DRIVE FORCE TUNNEL REHABILITATION			2,600,000					2,600,000
DORNAN TUNNEL LIGHTING	60,000	-	31,419					31,419
ELECTRICAL MAINTENANCE	60,000	-	60,000					60,000
FERRY POINT DORNAN DRIVE PUMP STATION	1,812,464	1,080,592						-

Project Title	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
FIRE STATION 63 IMPROVEMENTS	300,000	-	291,000					291,000
FIRE STATION 66 - GENDER SPECIFIC RESTROOMS	780,052		780,052					780,052
FIRE TRAIL ACCESS	50,000	-						-
FIRE VEHICLES	3,541,239	3,309,048	3,760,000					3,760,000
FIRST ST, & BISSEL SEWER	10,433	-						-
FIRST ST, WET WEATHER	207,572	-						-
FLOCK CAMERA INSTALLATION - PORT			25,000					25,000
FULL TRASH CAPTURE FACILITIES	2,469,306	1,647,438						-
GREENING THE YELOW BRICK ROAD	1,397,341	370,535	265,198					265,198
GREENWAY REHAB AND BIKE EDUCATION	152,310	4,800	30,000					30,000
GRIT AND AERATION REPLACEMENT	25,718,462	4,381,025	81,307					81,307
HARBOUR 8 PARK EXTENSION	5,419,554	1,878,253	568,741					568,741
HARBOUR WAY & WRIGHT SECTION 130	1,196,926	-	938,286	1,284,000				2,222,286
HILLTOP FIRE STATION CARD READER	70,000	-	-	70,000				70,000
HISTORIC SHIP MOVE			500,000					500,000
I-80 CENTRAL INTERCHANGE PHASE II	5,472,360	119,888	4,174,490	7,115,371				11,289,861
IT FIRE EOC EQUIPMENT	278,501	55,146	147,869					147,869
LINCOLN SAFE ROUTES TO SCHOOL	265,000	13,548	112,189					112,189
MACDONALD AVE PEDESTRAIN CROSSING	50,000	-	28,880	21,120				50,000
MAIN LIBRARY REMODEL	29,926,577	529,370	5,362,904	25,453,647				30,816,551
MARINA BAY PARKWAY FORCE MAIN	64,608	-						-
MARTIN LUTHER KING JR. CENTER	267,692	-					267,692	267,692
MCBRYDE SAFE ROUTES TO PARKS	260,000	-	260,000	1,028,000				1,288,000
MCDONALD AVE PEDESTRAIN CROSSING			34,560	190,080				224,640
METROWALK TRANSIT VILLAGE	50,000	-	38,100					38,100
NATIVE AMERICAN HEALTH CENTER	50,000	-	50,000					50,000
NEIGHBORHOOD COMPLETE STREETS			4,726,874					4,726,874
NETWORK REFRESH	282,525	-	255,055					255,055
NEVIN CENTER HVAC	1,064,750	-	52,750	1,012,000				1,064,750
NORTH RICHMOND PUMP STATION	359,203	-						-
OTHER CITY EQUIPMENT	510,022	293,517	25,000					25,000
OTHER CITY VEHICLES	5,952,828	2,201,846	1,935,000					1,935,000
PARKS MAINTENANCE EQUIPMENT	215,729	-						-
PARKS YARD FUEL SITE UPGRADES	220,000	-						-
PAVEMENT MAINTENANCE	150,000	-	150,000					150,000
POLICE VEHICLES	2,631,092	1,101,791	1,465,000					1,465,000
PORT ELECTRICAL - ON-CALL			200,000					200,000
PORT INFRASTRUCTURE UPGRADE			150,000					150,000
POST ENCAMPMENT CLEANUP EQUIPMENT	75,000	-	75,000					75,000
PPMT ELECTRICAL AND WATERING METERING	365,000	-	365,000					365,000
PROCESSING BUILDING ASSESSMENT			100,000					100,000
PROCESSING BUILDING VENTILATION	55,000	-	55,000					55,000
PROCESSING BUILDING WINDOW REPAIR	350,000	-	350,000					350,000

Project Title	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
PT. MOLATE COTTAGES ASSESSMENT	878,160	194,225	16,898					16,898
RECREATION CENTER HVAC	1,114,975	-	36,775	1,078,200				1,114,975
RHEEM CREEK FLOOD RISK REDUCTION	2,154,795	671,164	821,786					821,786
RICHMOND ART AND LIGHT	4,000,000	69,381	3,204,474					3,204,474
RICHMOND COMMUNITIES CLEAN COLLOBORATIVE	6,556,769	196,820	5,044,289					5,044,289
RICHMOND SOCCER FIELD STUDY	80,000	76,607						-
RIGGERS LOFT PAINTING	285,000	-	175,000					175,000
ROAD, GATE, FENCE INFRASTRUCTURE - PORT			60,000					60,000
S. 33RD WET WEATHER SEWER LINE	1,280,000	-						-
SANITARY SEWER POINT REPAIRS	311,984	124,962						-
SANITARY SEWER REPAIRS	2,735,069	584,569	7,325,000					7,325,000
SANITARY SEWER REPAIRS /BRICK MANHOLE REHAB	250,000	-	250,000					250,000
SANITARY SEWER/DESIGN CUTTING CARLSON & HOFFMAN	702,487	-						-
SANITARY SEWER/PIPELINE REHAB	541,588	-	4,500,000					4,500,000
SANTA RITA ROAD STABILIZATION	1,040,000	416,071						-
SEISMIC RETROFIT	8,449	-						-
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	1,730,137	5,200	2,543,548					2,543,548
SF BAY TRAIL GOODRICK	20,443	1,731						-
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	1,027,250			100,000	927,250			1,027,250
SHIELDS-REID PARK REVITALIZATION	7,633,137	497,051	1,979,144					1,979,144
SMART SIGNALS SAN PABLO & 23RD	182,336	-						-
SOCCER FIELDS-RESTROOMS-PARKS	4,200,000	-	7,703,008					7,703,008
STORM DRAIN IMPROVEMENTS - PORT			500,000					500,000
STORMWATER INFRASTRUCTURE	750,000	-	750,000					750,000
STREET PAVING - ANNUAL ALLOCATION - SB1	2,864,927	-						-
STREET PAVING - CASTRO RANCH ROAD	214,195	5,243						-
STREET PAVING - CUTTING/HARBOUR WAY S. BIKEWAY	495,153	29,443	40,917					40,917
STREET PAVING - MARINA WAY	3,553	-						-
STREET PAVING PROGRAM	5,078,848	2,707,879	8,332,691	3,237,233	3,301,978	3,368,017	3,435,378	21,675,297
STREET SWEEPING SIGNS INSTALLATION	550,000	-	550,000					550,000
SURFACE DRAINAGE	300,000	45,700	300,000					300,000
TERMINAL 4 WHARF REMOVAL	11,012,815	6,854,258	2,301,853					2,301,853
TERMINALS 7 & 8 DREDGING	65,000	-	65,000					65,000
TERMINALS 7 & 8 ELECTRIFICATION	1,700,000	-	1,700,000					1,700,000
TRAFFIC CALMING PROGRAM	1,863,262	78,845	1,618,752					1,618,752
TRAFFIC SAFETY IMPROVEMENTS	385,769	44,233	375,000					375,000
TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD	241,000		49,213					49,213
VIA VERDI MITIGATION	400,000	-	400,000					400,000
WW 2017A BOND/DESIGN & ENG SERV	401,824	112,452						-
WW MACDONALD & VIRGINIA SEWER CAPACITY	79,593	-						-

Project Title	Adopted FY2023-24	Actuals to March 2024 FY2023-24	Proposed FY2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2028-29	5-Year Total
WWTP MANHOLE REPLACEMENT			750,000					750,000
WWTP SCADA UPGRADE	121,439	-						-
WWTP SLUDGE THICKENER	13,597,393	10,615	3,642,682					3,642,682
YACHT ENTRANCE HARBOUR DREDGING	45,000	-	45,000					45,000
YELLOW BRICK ROAD	305,000	11,091	198,061					198,061
YELLOW BRICK ROAD CLEAN, GREEN & BEAUTIFUL	4,000,000	487,302	1,334,661					1,334,661
Summary of All Funds	**207,644,061**	**31,702,272**	**123,784,233**	**45,793,388**	**5,227,228**	**3,368,017**	**3,780,670**	**181,953,535**

Department Budget Presentations *(Draft)*

May 28, 2024



Mayor’s OFFICE

May 28, 2024





ACCOMPLISHMENTS IN FY 2023-24

- Appointed dozens of commissioners
- Restarted the Mayoral NIAD exhibition and started
- a new Mayoral exhibition with RAC and WCCUSD
- Hired a new port director
- Celebrated major community events like Cinco de Mayor, Juneteenth, Richmond Pride, and many more
- Celebrated our 30th anniversary of our sister city relationship with Zhoushan China
- Stood in solidarity with workers fighting for better conditions
- Initiated the Bloomberg Harvard Leadership
- initiative with a focus on the Port.

DEPARTMENT PROGRAM/SERVICES

- Leadership
- Represents City at Regional, State and National Organizations
- Budget and Policy Development
- Develops and Supports Healthy and Sustainable
- Policies and Programs for Richmond Communities
- Leads and Fosters Community and City Department Partnerships
- Appointments to Commissions and Committees



GOALS FOR FY 2024-25

- Continue to improve the city's capacity to serve residents by tackling the vacancy crisis.
- Work closely with county, state, and federal partners to invest in Richmond via funding, grants, and policy support.
- Solidify and implement extreme weather shelter plan for unhoused residents.
- Continue to support expansion of Richmond's public recreational spaces for youth and families.
- Monitor the progress of Richmond's Mental Health Crisis Response program.
- Support Public Works in prioritizing safe and clean streets.
- Foreground environmental protections and climate change resilience policies.
- Promote the rich art scene in our community.
- Promote city departments and staff, local events, and small businesses through digital media asset generation and social media





POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	**5**	**5**

FISCAL YEAR 2024-25 PROPOSED BUDGET



	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue	Licenses, Permits, Fees		
	Total Revenue		
Expenditures			
	Salaries & Wages	362,679	483,552
	Benefits	258,424	249,137
	Professional & Admin	30,500	31,200
	Other Operating	3,400	6,2000
	Utilities	3,000	3,000
	Equipment & Contract Services		
	Cost Pool	35,927	23,706
	Asset/Capital Outlay		
	Total Expenditures	693,930	796,795
Net Impact		693,930	796,795

CITY COUNCIL OFFICE

May 28, 2024

















ACCOMPLISHMENTS IN FY 2023-24

- The City Council held regularly-scheduled meetings, hearings, and study sessions to receive community input while conducting municipal affairs in a public forum.
  - Provided guidance and policy direction to city departments
  - Adopted 106 amount of resolutions
  - Adopted 5 amount of ordinances
- City Council Members held regular individual meetings with the City Manager to stay abreast of projects and programming.
- The City Council Members represented the City of Richmond at county and state level meetings and forums.
  - Contra Costa Mayors and Supervisors Conferences
  - League of California Cities' meetings and forums
  - Richmond/AC Transit Interagency Liaison Committee quarterly meetings.
- City Council staff led the planning and facilitation of annual community events.
  - 16th Annual Sisters in Solidarity International Women's Day celebration.
  - 2nd Annual Literacy Festival (Resumed in 2023)
  - Inaugural Enough is Enough festival to bring awareness to the City of Richmond's efforts to end gender based violence
- Adopted policies to enhance community emissions reduction.
  - Resolution 49-23 in support of AB 1465 to triple fines for refinery violations
  - Resolution 7-24 to appropriate funding for charging station.
- Increased staffing to the City Council Office.
  - Hired an Administrative Analyst

DEPARTMENT PROGRAM/SERVICES

The City Council is comprised of seven elected officials that are committed to providing policy direction, addressing the concerns of the community, enhancing the quality of life in their respective districts. Below are the major areas of service in the Department:

- The City Council establishes comprehensive goals and objectives for the City.
- The City Council provides leadership in establishing policies and formulating priorities for the allocation of City resources.
- The City Council holds regularly-scheduled meetings, hearings, and study sessions to receive community input while conducting municipal affairs in a public forum.
- The City Council Members meet and confer with members of the public and local businesses to hear their concerns to inform their decisions
- The City Council staffs several boards and commissions, leads the race and equity efforts, collaborates with departments and community agencies to facilitate community events and outreach.



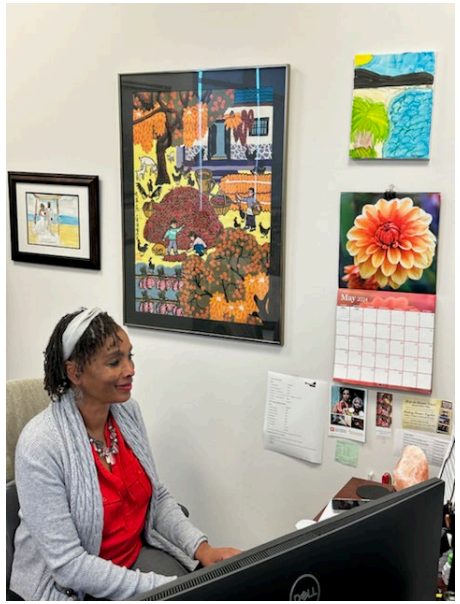


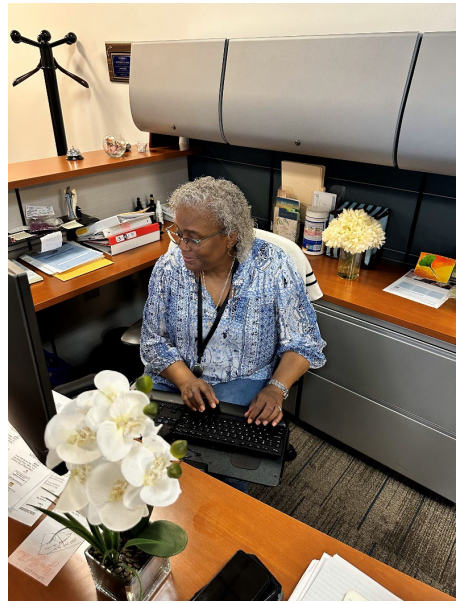



GOALS FOR FY 2024-25

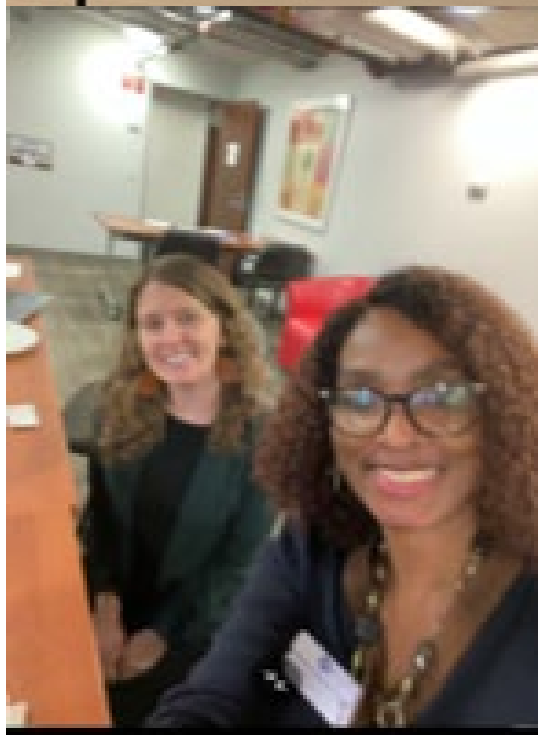
- Continue to promote effective government and to serve the residents of Richmond by working collaboratively with city departments, other government agencies, and community partners
- Promote a safe and secure community by supporting public safety and recreational services, support efforts to end gender based violence, gun violence and homelessness.
- Continue to promote sustainable communities.
- Continue to support cultural diversity and community awareness through programming and outreach.
- Support the development of an Arts District in Richmond.
- Incorporate and conduct a Race and Equity Training series for city staff and community partners.











POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	**8**	**8**

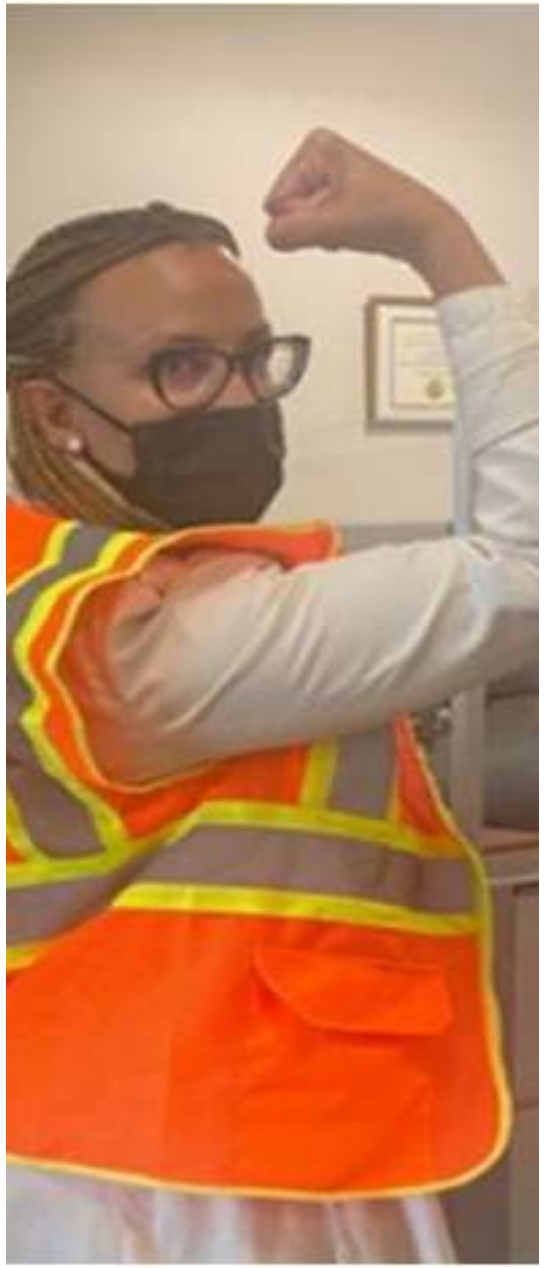


FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue	Licenses, Permits, Fees		
	Total Revenue		
Expenditures			
Expenditures	Salaries & Wages	329,452	395,108
	Benefits	322,675	256,607
	Professional & Admin	57,798	53,080
	Other Operating	16,452	18,100
	Utilities	1,100	1,100,
	Equipment & Contract Services	55,000	
	Cost Pool	51,068	114,532
	Asset/Capital Outlay	3,000	3,000
	Total Expenditures	836,545	842,227
Net Impact		836,545	842.227

CITY MANAGER'S OFFICE

May 28, 2024











ACCOMPLISHMENTS IN FY 2023-24

- Finalized implementation of Classification and Compensation study
- Partnered with the City Council to complete the allocation of $27.7M in American Rescue Plan Act (ARPA) funds
- Ensured the completion and commencement of affordable housing developments at Hacienda Heights, Nevin Plaza, and Metro Walk Phase II
- Processed 159 Municipal IDs for Richmond residents
- Partnered with the City Council to invest in the City's Capital Improvement Program
- Participated in community events

DEPARTMENT PROGRAM/SERVICES

The City Manager's Office is responsible for overseeing the daily operations of the city, implementing policies set by the City Council, and ensuring efficient delivery of public services. Below are the major areas of service in the Department:

- Implement City Council policies and communicate regularly to the City Council through regular check-ins and the community with the weekly report (Link)
- Collaborate with City departments to develop and implement financial plans and balanced budgets, recognized colleagues through appreciation events, and determine effective methods to increase revenue generation
- Establish relationships with private and public industries, by active collaborations across other municipalities, governmental agencies, private entities, and local and regional community based organizations





GOALS FOR FY 2024-25

- Continue implementation of the City Council's prioritized list of goals and objectives
- Continue collaborations with internal and external partners to improve cleanliness, enhance health and safety, and beautify the City
- Support the implementation of the $35M Transformative Climate Communities (TCC) Grant
- Continue focusing on revenue collection and improved economic development
- Continue to support retention and recruitment of City staff
- Develop and Implement Special Projects:
  - o Municipal Identification Card program
  - o American Rescue Plan Act
  - o Fiscal Sustainability Plan
  - o Environmental and Community Investment Agreement





POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	**7**	**7**

FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue	Licenses, Permits, Fees	149,207	25,000
	Total Revenue	149,207	25,000
Expenditures			
	Salaries & Wages	622,538	1,107,662
	Benefits	319,662	439,885
	Professional & Admin	2,775,972	325,750
	Other Operating	15,532	13,300
	Utilities	1,100	100
	Equipment & Contract Services	200	
	Cost Pool	69,244	99,534
	Asset/Capital Outlay	350	
	A87 Cost Plan Reimbursement	(179,572)	(179,572)
	Total Expenditures	3,625,026	1,806,658
Net Impact		3,475,819	1,781,658

COMMUNITY POLICE REVIEW COMMISSION

May 28, 2024







DEPARTMENT PROGRAM/SERVICES



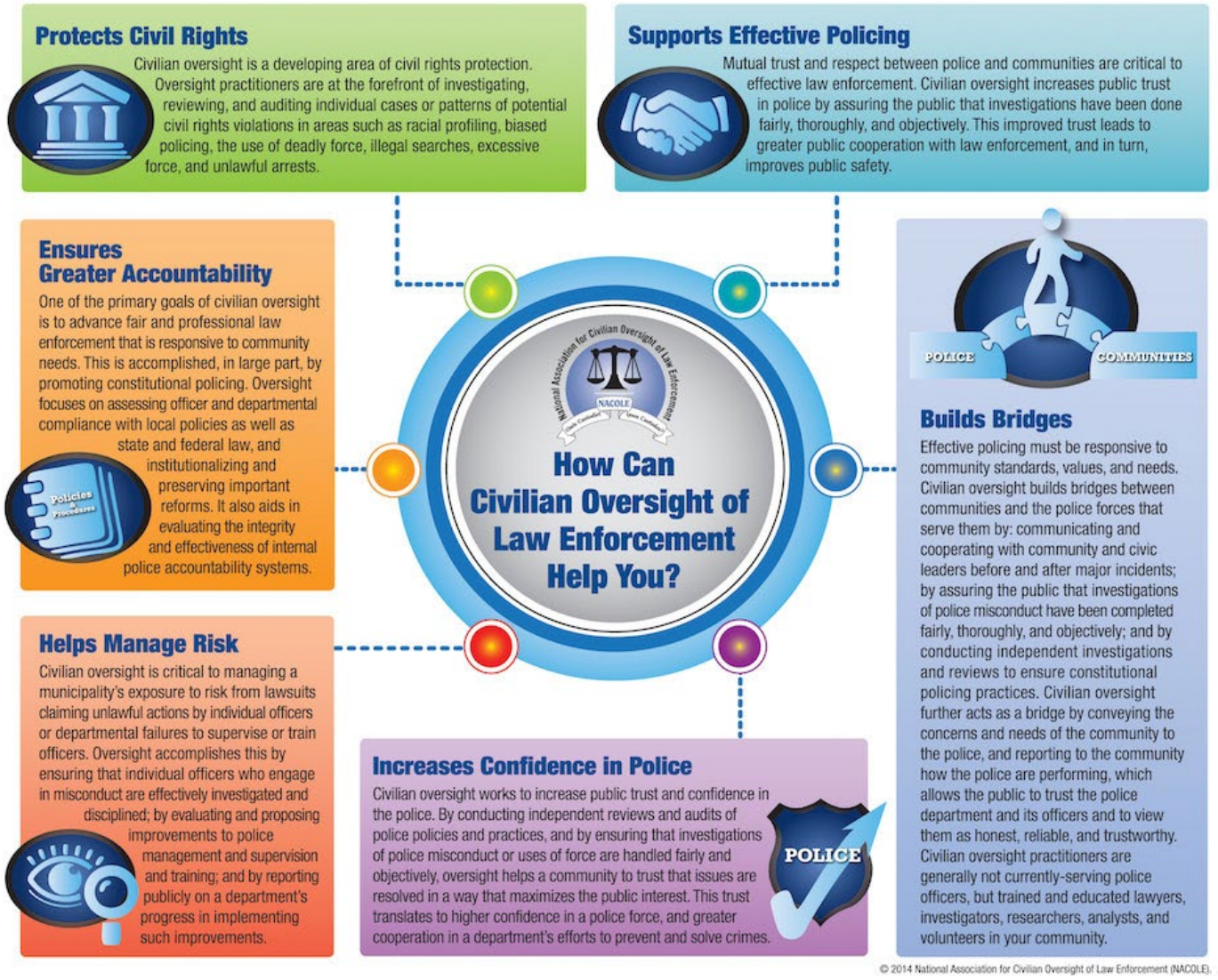
The Community Police Review Commission is governed under Ordinance Nos. 15-84 N.S., 11-85 N.S., 3-16 N.S., 5-16 N.S., 02-19 N.S., 05-19 N.S., and 29-20 N.S., was established to:

- Investigate complaints from members of the public, alleging excessive or unnecessary force, discrimination, sexual harassment and/or sexual assault by on-duty Richmond Police Officers
- Conduct investigations on all incidents involving the discharge of a firearm at a person by a Richmond Police Officer, and/or when death or serious bodily injury results from direct police action
- Handle appeals from the Office of Professional Accountability
- Review and evaluate the policies, practices, and procedures contained in the Richmond Police Department Manual and report to the Chief of Police, City Manager, and City Council
- Develop programs and strategies to promote positive police-community relations



GOALS FOR FY 2024-25

- Support implementation of community policing initiatives
- Maintain support for policy reforms and accountability measures
- Support the improvement of transparency and communication
- Continue strengthening oversight and investigations





POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	**10**	**10**

FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue	Licenses, Permits, Fees		
	Total Revenue		
Expenditures			
	Salaries & Wages	50,000	50,000
	Benefits	688	6,212
	Professional & Admin	24,450	24,450
	Other Operating	1,050	1,050
	Utilities		
	Equipment & Contract Services		
	Cost Pool		5,917
	A87 Cost Plan Reimbursement		
	Total Expenditures	76,188	87,629
Net Impact		76,188	87,629

CITY CLERK'S OFFICE

May 28, 2024











ACCOMPLISHMENTS IN FY 2023-24

- Public Records Request: Purchased and launched NextRequest public records management software. A management software that gives the Clerk's Office a boost on compliance regulations and has improved our management and response efforts to records requests.
- Passport Program: Restarted U.S. Passport services, by appointment only. All City Clerk's Office staff, are passport acceptance agents and required to be certified annually - process and receive updates to new rules and regulations.
- Webpage: Updated our main webpage - ongoing.
- Provide translated City Council agendas: City Council agendas are translated to Spanish and published on the website.
- Held our first Boards and Commission Live Training: Training video published at the Clerk's Office Boards and Commission Webpage in July 2023.
- Records Retention Schedule: Contracted with Gladwell Government Services to begin the process to update the Records Retention Schedule by July 2024.
- Fair Political Practices Commission (FPPC) Form 700, or Statement of Economic Interest: Administered the filing of this form by the April 2, 2024, deadline. This form provides transparency and ensures accountability from employees and officials.

DEPARTMENT PROGRAM/SERVICES

The City Clerk's Office serves as a responsible link between the public and local government to ensure legislative processes are open to the public, to record, maintain, and provide timely access to City documents and legislative actions of the City Council and other City agencies to promote transparency, and community participation and awareness.

- Accepts and immediately processes the following documents upon receipt: claims against the City, subpoenas, and boards and commissions applications for appointment and reappointment.
- Election Official – District, redistricting, and election administration
- Responsible for updating and maintaining city ordinances and codes; providing access to legislative meeting information, receive statements of economic interest, campaign and other financial disclosure related filings, administration of public records requests.
- Responsible for staffing City Council meetings, agenda/package preparation, distribution, and publishing.
- Training: Train department staff on new systems such as Escribe and NextRequest.
- Passport Acceptance Center – Accepts passport applications for US passports by appointment only.



GOALS FOR FY 2024-25

- Election: Prepare, and successfully administer the November 7, 2024, General Election for Districts 1, 5, and 6.
- Swearing-In: – Plan in-person swearing-in and celebration for new/returning councilmembers for Districts 1, 5, and 6 for January 7, 2025.
- Launch a demo of NetFile's new Boards and Commissions (BAC) tracking system once launched.
- Webpages: Continuously work on updates to our webpages for clarity and ease of use.
- DocuSign: Implement routing of resolutions, ordinances, and minutes for electronic signature.
- Records Retention Schedule: Complete the update of the Records Retention Schedule to have it adopted by the Council by July 2024.





POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	4	4



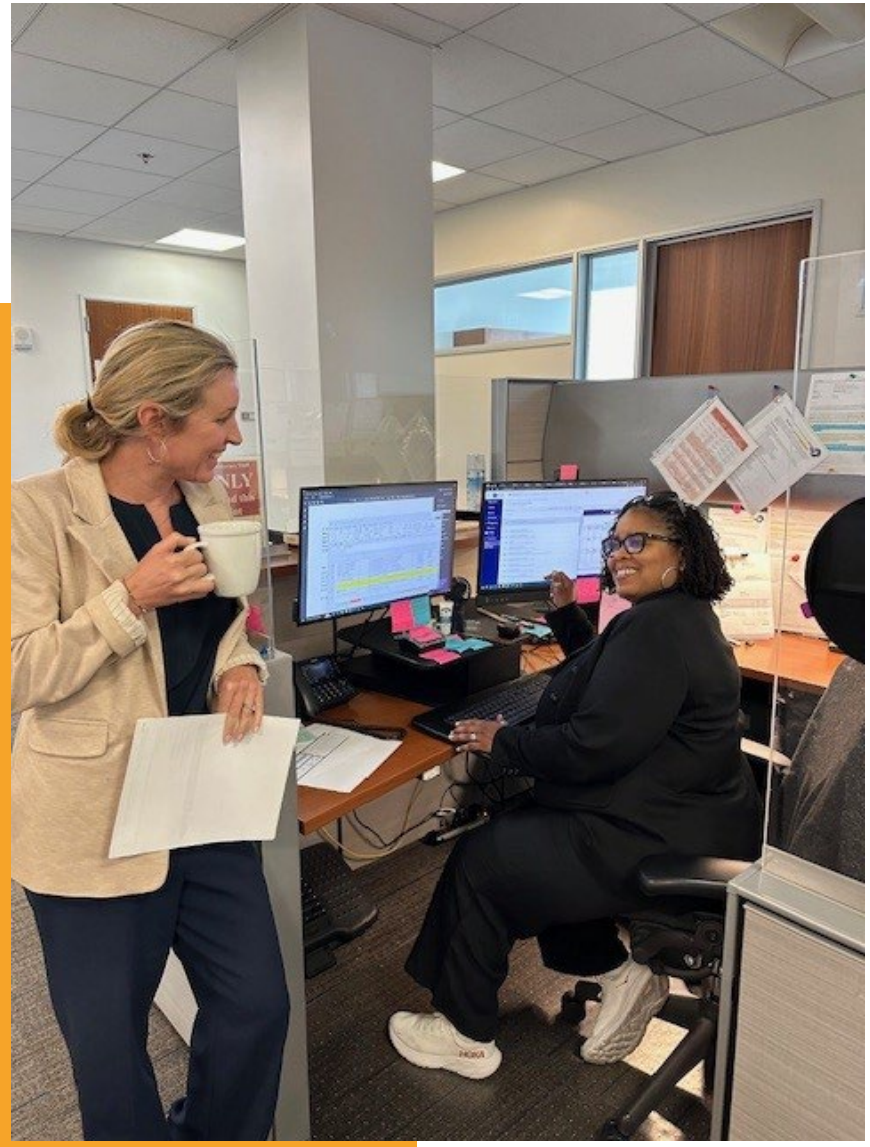
FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue	Licenses, Permits, Fees	600	600
	Charges for Services	3,000	3,000
	Total Revenue	3,600	3,600
Expenditures			
	Salaries & Wages	489,328	565,827
	Benefits	294,431	311,718
	Professional & Admin	155,100	416,742
	Other Operating	20,300	20,300
	Utilities	1,000	1,000
	Cost Pool	61,454	23,706
	A87 Cost Plan Reimbursement	(70,119)	(70,119)
	Total Expenditures	951,494	1,269,174
Net Impact		(947,894)	(1,265,574)

CITY ATTORNEY'S OFFICE

May 28, 2024



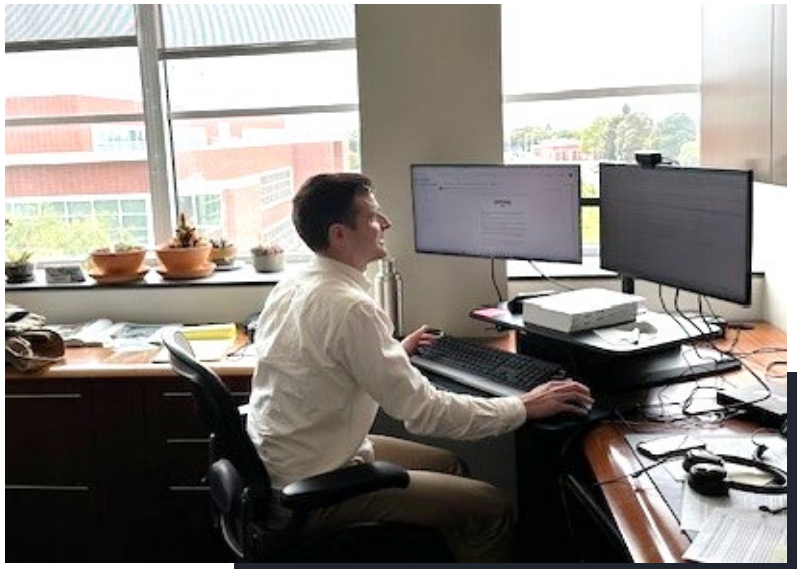


ACCOMPLISHMENTS IN FY 2023-24

- Responded to almost 1,000 requests for legal opinions (approx. 81 RLOs /month)
- Streamlined the City's process for responding to the growing numbers of Public Records Act requests (843 in 2023)
- Reviewed and processed 124 subpoenas
- Reviewed contract processes, updated contract forms and conducted training to all staff
- Hired a Senior Assistant City Attorney to handle litigation cases in-house and to advise on code enforcement matters
- Hired an Assistant City Attorney to assist with contract review, support the Port, IT and Finance Departments, and to oversee the Public Records Act process for the City Attorney's Office
- Hired a Law Office Supervisor to develop better processes and procedures to allow the City Attorney's Office to function in a more efficient manner, including spearheading the transition to an on-line document management system (iManage)
- Implemented iManage document management system

DEPARTMENT PROGRAM/SERVICES

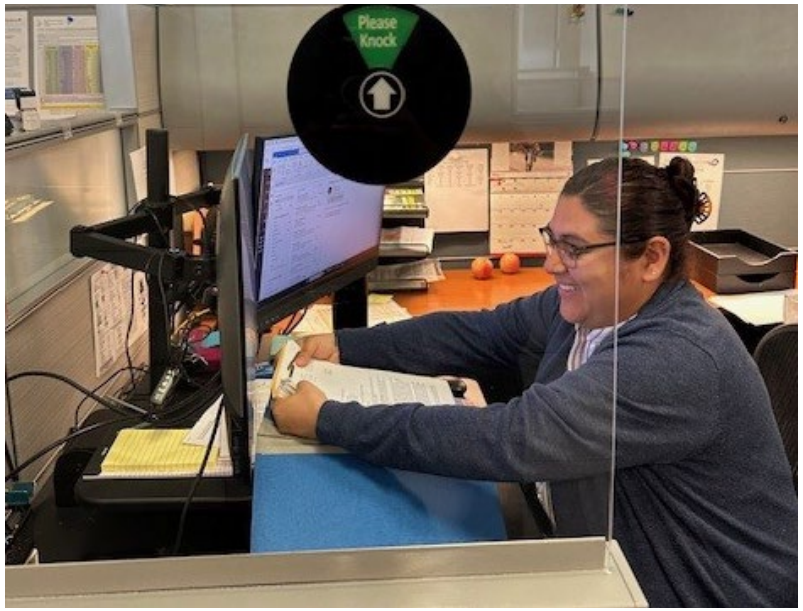
The City Attorney's Office advises the Richmond City Council, and all city departments, and boards and commissions. It responds to legal opinions regarding a wide range of legal issues, draft ordinances and resolutions, reviews all City contracts, negotiates real estate transactions, and participates in labor negotiations. It defends the City and Housing Authority in civil litigation in both federal and state courts.

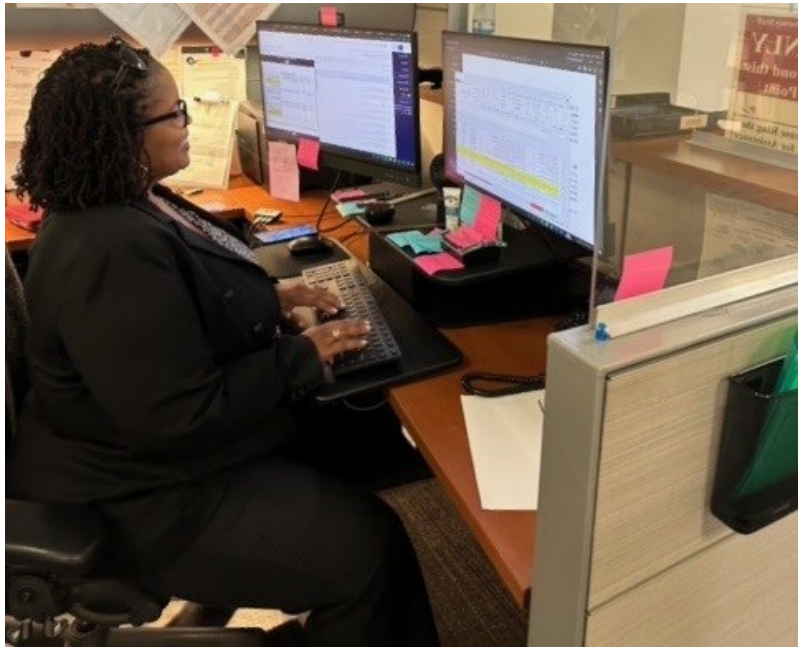




GOALS FOR FY 2024-25

- Develop more robust training opportunities for City staff, councilmembers, and members of City boards and commissions
- Litigate more cases in-house instead of contracting with outside law firms with an eye toward early resolution
- Assist in real estate transactions
- Assist the port with negotiations with prospective tenants for port properties, including General Warehouse
- Analyze Charter for possible Charter amendments
- Evaluate outside counsel services as to cost and effectiveness and determine appropriate blend of outside and in-house legal services
- Resolve Pt. Molate litigation and get property sold
- Develop more robust City Prosecutor role who can prosecute illegal dumping cases as well as Richmond Municipal Code Violations
- Hire a legal secretary to assist with calendaring, scheduling meetings and conferences, data entry, front-office support, proofreading and formatting documents, and completion of forms









POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	**10**	**10**



FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue	Licenses, Permits, Fees		2,000
	Total Revenue		2,000
Expenditures			
	Salaries & Wages	1,376,647	1,743,603
	Benefits	744,333	701,271
	Professional & Admin	1,998,050	1,974,850
	Other Operating	27,950	27,750
	Utilities	1,600	
	Equipment & Contract Services	1,250	1,250
	Cost Pool	112,565	93,953
	A87 Cost Plan Reimbursement	(317,531)	(317,531)
	Total Expenditures	3,994,864	4,225,147
Net Impact		3,994,864	4,223,147

COMMUNITY DEVELOPMENT DEPARTMENT

May 28, 2024











ACCOMPLISHMENTS IN FY 2023-24

- Obtained Prohousing Designation for City of Richmond
- Competed adoption and Certification of the 6th Cycle Housing Element
- Adopted the Form-Based Code zoning regulations and associated zoning map amendments to encourage and remove barriers to in-fill development along major corridors
- Obtained a ~$43 million Affordable Housing Sustainable Communities (AHSC) grant for a 150-units affordable housing development at the east side of BART Station
- Completed the Encampment Resolution Funding Round 1 project that resolved the Castro Vehicle Encampment by housing approximately 80 people
- Obtained an ~$8.6 million Encampment Resolution Funding Round 2 award to resolve homeless encampments under freeway underpasses and throughout the City
- Executed a $35 million Implementation Grant Agreement with Strategic Growth Council for the Richmond Rising Transformative Climate Communities project focused on climate resiliency in the Coronado, Santa Fe and Iron Triangle Neighborhoods and began implementation work with partners
- Adopted a Tobacco Retailers License Moratorium
- 'Rooted In Richmond' Historical Walking/Biking Tour App received a 2023 California Preservation Foundation Award and Governor's Historic Preservation Award
- Adopted the Equitable Land Disposition Policy

DEPARTMENT PROGRAM/SERVICES

The Community Development's role is to foster public involvement and creativity and assist decision makers and the public in formulating and implementing policies which balance environmental, economic and social needs for the present and future.

- Planning assists the public with information regarding zoning and development standards and is responsible for developing long-range planning policies and plans, evaluating development projects, and supporting implementation of plans, including grant writing.
- Building leads the enforcement of the California Building Standards Code as adopted by the City through a permit process; manages the Residential Rental Inspection Program; and collects impact fees and other required fees, such as Percent Public Art Fee, Subregional Transportation Mitigation Program (STMP) Fees, and Affordable Housing Nexus Fee, on new construction on behalf of various city departments, regional, and state agencies.
- Code Enforcement administers programs designed to protect the public's safety, welfare, quality of life, and property values through enforcement of City ordinances and State/Federal laws relating to land use, zoning, housing, property maintenance, public nuisances and private vehicle abatement within the City.
- Housing serves to keep the public informed about the City's and other available housing assistance programs, projects, and available resources, including the City's Inclusionary Housing and Affordable Housing Nexus Fee program, City loan portfolio, and Marina Bay Deed of Trust
- Transformative Climate Communities supports implementation of the Richmond Rising Project over a 5-year period including community engagement and workforce development through the implementation of projects aimed at enhancing climate resiliency in the Coronado, Iron Triangle, and Santa Fe Neighborhoods.



GOALS FOR FY 2024-25

- Hire and on-board new staff in Code Enforcement, Planning, and Building
- Study and Implement new Tobacco Retailers Regulations
- Continue to develop the Hilltop Horizon Specific Plan
- Execute lease and begin construction of Metrowalk Phase 2 project
- Adopt amendments to the Residential Rental Inspection Program
- Begin construction of certain Richmond Rising Project elements
- Begin community engagement and analysis to develop the Sea Level Rise Adaptation Plan
- Bring forward General Plan Amendments related to new Environmental Justice Element and Safety Element
- Complete the implementation of the Citywide IMS application and permitting tracking system for the department
- Submit grant applications to support climate resiliency projects
- Create and implement a Historical Plaques Program
- Develop two pre-approved Accessory Dwelling Unit plans
- Complete alcohol and tobacco inspections and implement taxi permit program, including associated Municipal Code Amendments
- Begin Surplus Property Disposition





















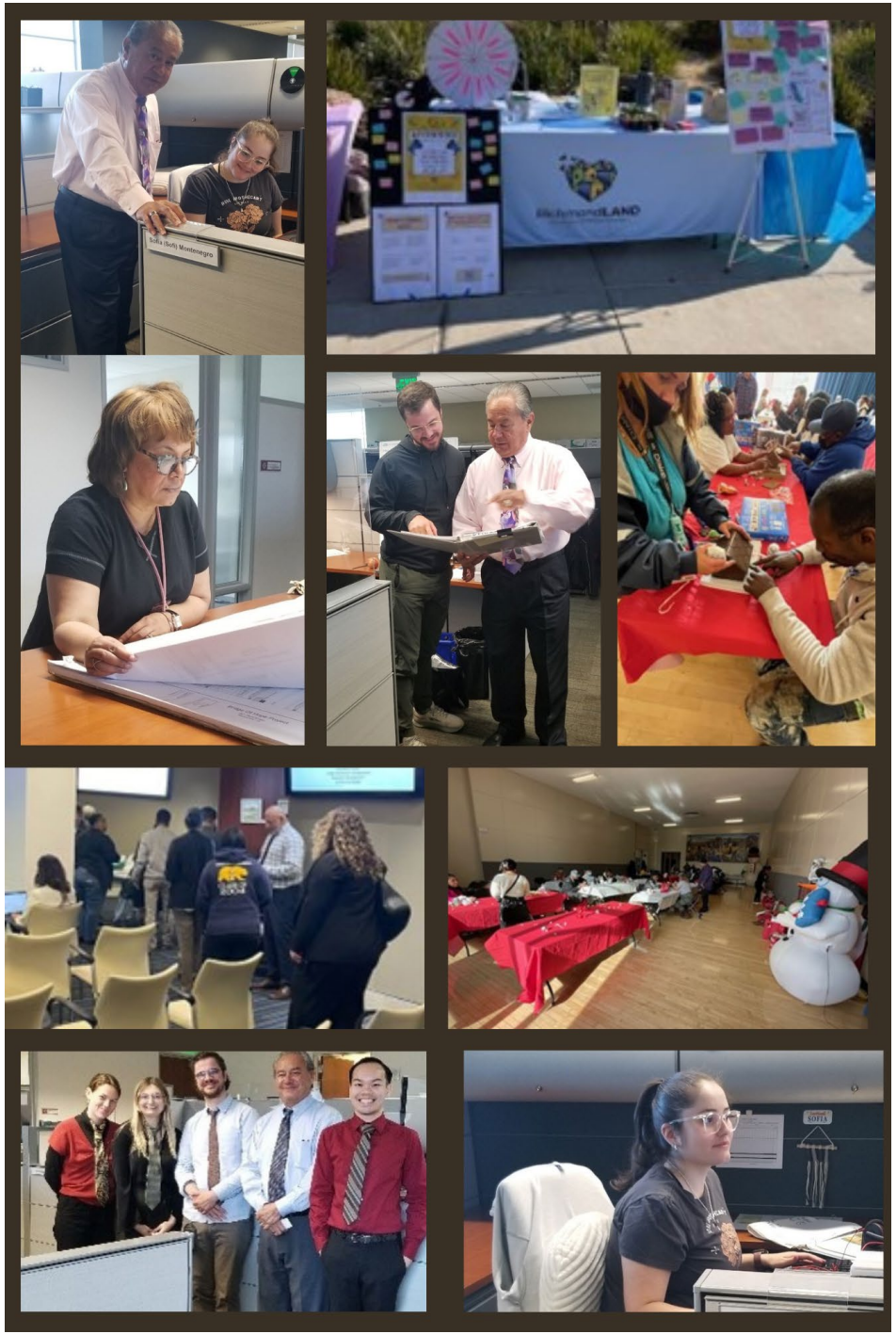
POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	42	42



FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue	Licenses, Permits, Fees	7,967,538	8,154,783
	Use of Money	32,307	82,307
	Charges for Services	4,314,000	2,754,000
	Other Revenue	30,050	30,050
	Grants	43,047,444	15,330,349
	Operating Transfer In	1,800,000	1,800,000
	Total Revenue	**57,191,339**	**28,151,489**
Expenditures			
	Salaries & Wages	3,970,229	4,556,813
	Benefits	2,455,751	2,438,504
	Professional & Admin	51,246,662	21,764,405
	Other Operating	994,901	617,348
	Utilities	78,200	45,500
	Equipment & Contract Services	90,425	23,458
	Cost Pool	2,614,845	2,372,774
	Asset Capital Outlay	108,770	501,500
	Total Expenditures	**61,559,783**	**32,320,303**
Net Impact		**(4,368,444)**	**(4,168,814)**



FISCAL YEAR 2024-25 PROPOSED HOUSING

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue			
	Licenses, Permits, Fees	520,269	676,665
	Use of Money	59,843	406,184
	Other Revenue	618,299	620,517
	Grants	275,967	434,954
	Proceeds from sale of properties	133,664	167,717
	Loan/Bond Proceeds	303,730	396,083
	Total Revenue	1,911,772	2,702,120
Expenditures			
	Salaries & Wages	469,568	619,795
	Benefits	226,432	291,717
	Professional & Admin	2,691,057	2,576,403
	Other Operating	8,712	8,713
	Utilities	801	801
	Cost Pool	148,270	149,722
	Asset Capital Outlay	1,150,000	600,000
	CDBG/Home/Proj	3,552,448	3,580,592
	Operating Transfer Out	480,000	480,000
	Total Expenditures	8,727,288	8,307,743
Net Impact		(6,815,516)	(5,605,623)

FINANCE DEPARTMENT

May 28, 2024











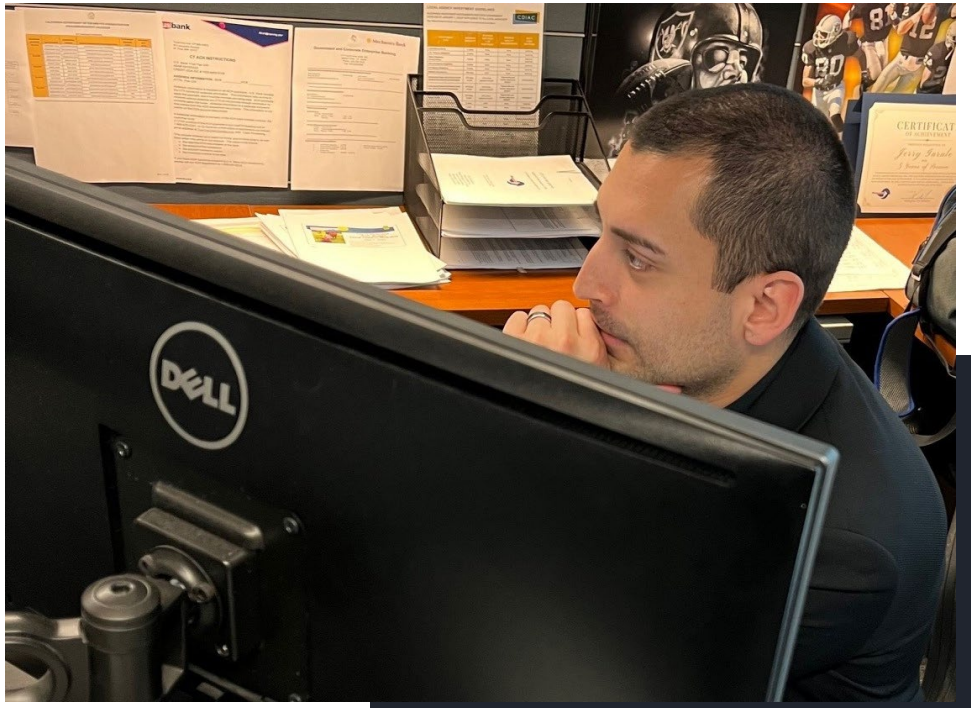
ACCOMPLISHMENTS IN FY 2023-24

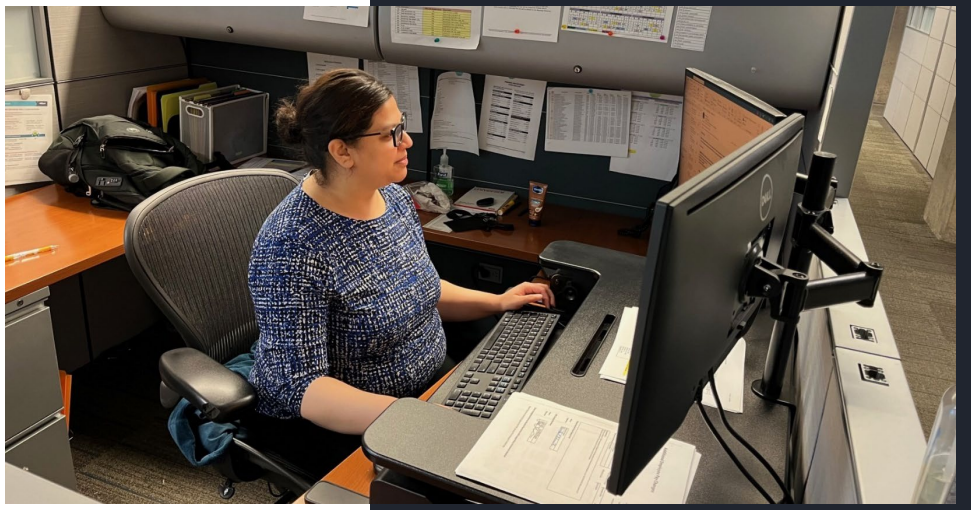
- Implemented State Audit Recommendations: Updated Reserve Policy, Adopted Balance Budget FY 2023-24, Prepared Financial Forecast with multiple scenarios, Updated Pension Funding Policy, Updated OPEB Funding Policy, Assist RHA in prior years' audits, implemented a written agreement between the City and RHA, Updated Charter regarding Master Fee update frequency, Developed Contract Procurement Checklist and Procurement Procedure Documentation
- Established a Section 115 Trust with PARS to begin prefunding Pension Contributions.
- Implemented the Council Approved Resolution 86-21 Anonymity of LLC in solicitations
- Worked closely with Information Technology department on Munis upgrade that went live in December 2023
- Trained requisitioners on the MUNIS upgrade changes related to Requisition Entry, Contract Entry, and Contract Change Orders
- Collaborated with Human Resources on Class and Comp Implementation
- Assisted Human Resources in finalizing MOUs with several bargaining units
- Oversee the Port performance audit and begin implementing recommendations

DEPARTMENT PROGRAM/SERVICES

The Finance Department is committed to providing timely, accurate, clear and complete information and support to council, city departments and the community at large. Below are the major areas of service in the Department:

- Revenue processes all the City revenue including Business Tax/Measure U
- Budget develops and administers Operating and Capital Improvement Budget
- Accounts Payable and Purchasing manage all procurement transactions and payments to vendors
- Treasury monitors cash and banking transactions for the City daily
- General Accounting maintains the City books and issues monthly, quarterly, and annual reports, also publishes Annual Comprehensive Financial Report (ACFR) in accordance with generally accepted accounting principles (GAAP)
- Payroll processes payroll runs twice a month and special checks in compliance with labor laws and negotiated MOUs





GOALS FOR FY 2024-25

Increase Revenue and Improve Economic Development

- Public Bank Formation – Attend Monthly Meetings and Reserve Funding for City Portion
- Measure U Implementation – Audit at least 5% of Businesses, Process 70% of rental and non-rental license renewals by March 1st and April 1st, respectively
- Explore and propose one new revenue enhancement by June 30th

Strengthen the City's Internal Infrastructure and Processes

- Five-Year Forecast - Update Long Term Financial Forecast by incorporating new MOUs, expenditure, and revenue assumptions under current economic projections
- Credit Rating – Maintain and Improve current Moody's credit rating of A3
- Reserve Levels –Maintain the City's General Fund balance (Reserve) at or above minimum requirement – 21%
- Budget - Adopt a balanced Annual Operating Budget by June 30th and Submit budget to Government Finance Officers Association (GFOA) for award within 90 days of adoption
- Annual Comprehensive Financial Report (ACFR) - Facilitate timely financial audits and publish by December 31st and submit for GFOA award by approximately January 31st





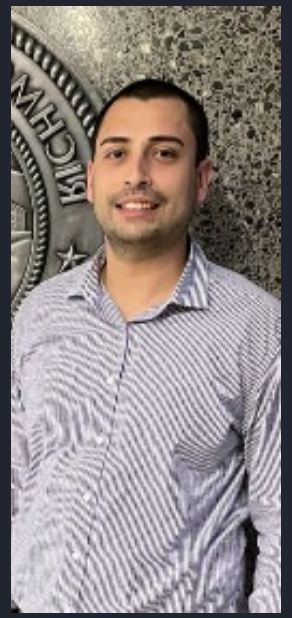




POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	35	35







FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue	Licenses, Permits, Fees	0	0
	Total Revenue	0	0
Expenditures			
	Salaries & Wages	3,415,650	4,355,598
	Benefits	2,228,150	2,484,345
	Professional & Admin	1,089,309	1,029,456
	Other Operating	65,806	61,200
	Utilities	1,400	1,400
	Equipment & Contract Services	1,215	2,135
	Cost Pool	283,577	318,519
	A87 Cost Plan Reimbursement	(1,146,811)	(1,146,811)
	Total Expenditures	5,938,296	7,105,842
Net Impact		(5,938,296)	(7,105,842)

HUMAN RESOURCES DEPARTMENT

May 28, 2024





ACCOMPLISHMENTS IN FY 2023-24

- Implemented Citywide Class and Compensation study
- Established 29 employment lists from new recruitments, onboarded 73 new full-time employees and processed 42 promotions since July 1, 2023, including filling critical leadership positions of Finance Director, Deputy Director of Community Services -Library, Port Director
- Conducted facilitation and team-building sessions across multiple City of Richmond departments
- Successfully launched a comprehensive wellness program for the Fire Department, including counseling services and therapy dog visits
- Completed successor MOU bargaining
- Initiated a Citywide Workforce Analysis
- Relaunched the employee recognition program to include service awards and introduction of recognition “Rosie-grams”
- Held Citywide Employee Recognition Event in collaboration with City Manager
- Implemented a new insurance tracking software (PINS) to effectively manage certificates Citywide and processed 602 certificates in 2023
- Held a Summer Wellness Event to connect employees with benefits resources
- Continued to collaborate with Cooperative Personnel Services on a public safety talent marketing campaign to attract, recruit, and hire Police Officers and Communications Dispatchers to fill critical vacancies

DEPARTMENT PROGRAM/SERVICES

The Human Resources Department is dedicated to supporting its customers by building and retaining a skilled and diverse workforce in an equitable, safe, and responsible work environment. Below are the major areas of service in the Human Resources Department:

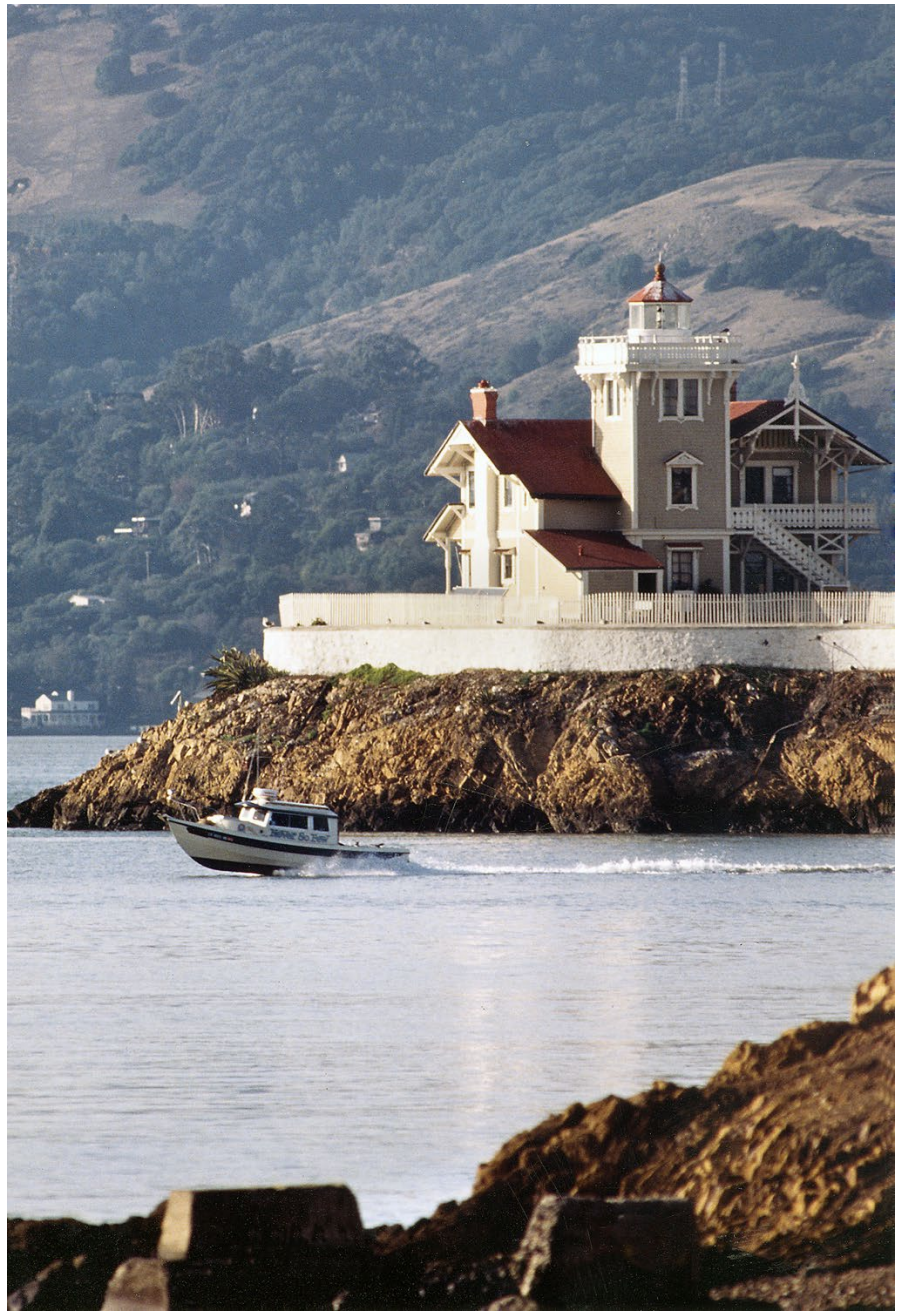
- Recruitment: Attract, train, and retain a highly skilled and diversified workforce
- Personnel Administration: Maintain the City's classification & compensation system, benefits administration, and manage personnel issues
- Labor Relations: Manage contract negotiations, interpretation, grievances, investigations, and discipline
- Risk Management: Administer the City's injury and illness prevention, safety, liability, and worker's compensation programs





GOALS FOR FY 2024-25

- Strengthen diversity, equity, and inclusion efforts to create a more inclusive and equitable workplace environment for all employees
- Enhance employee engagement and wellness initiatives to foster a positive workplace culture and improve overall satisfaction
- Optimize hiring, onboarding, and offboarding practices to optimize the recruitment process and ensure a seamless transition for new hires and departing employees
- Continue comprehensive management and leadership training, to upskill employees, promote growth, and enable supervisors and managers to effectively lead their teams
- Enhance recruitment processes by implementing innovative strategies, leveraging technology, and fostering an inclusive hiring environment to attract top talent and meet the evolving needs of our organization

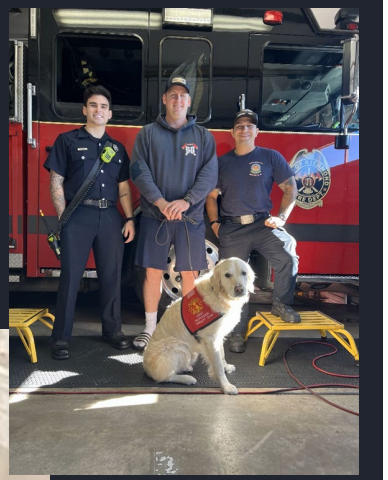




POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	**15**	**15**











FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue	Charges for Services	22,227,589	27,841,923
	Total Revenue	22,227,589	27,841,923
Expenditures			
	Salaries & Wages	1,830,417	2,313,003
	Benefits	1,146,182	1,114,124
	Professional & Admin	2,237,352	2,304,900
	Other Operating	86,205	86,205
	Utilities	1,500	1,500
	Equipment & Contract Services	150	150
	Provisions for Insurance Loss	21,850,182	25,260,675
	Cost Pool	837,407	1,383,587
	Asset/Capital Outlay	1,590,701	7,000
	A87 Cost Plan Reimbursement	(183,490)	(183,390)
	Operating Transfer Out	1,040,000	
	Total Expenditures	30,436,707	32,287,754
Net Impact		8,209,118	4,445,831

INFORMATION TECHNOLOGY DEPARTMENT

May 28, 2024













ACCOMPLISHMENTS IN FY 2023-24

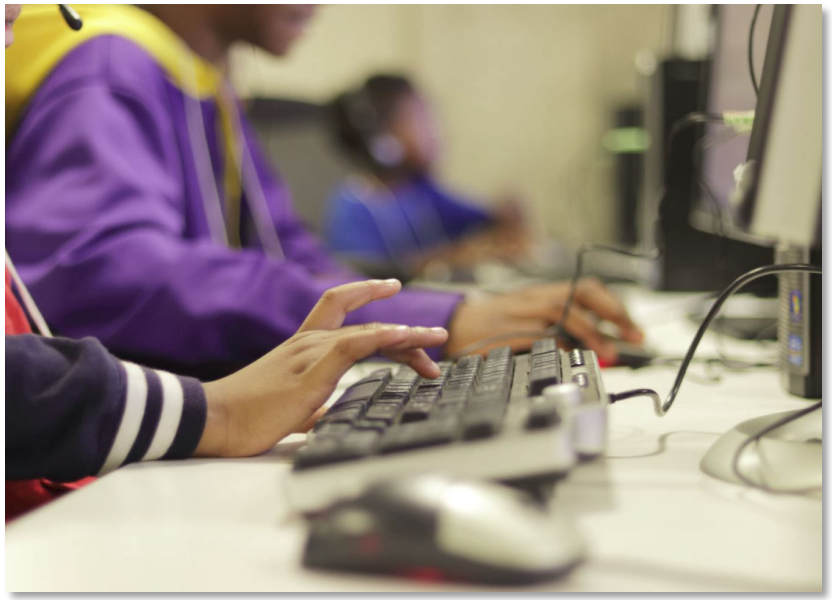
- Enhanced Cyber Security - Including providing awareness training for end users and upgraded the City's firewalls and deployed centralized management console for all firewalls.
- Continued replacement of aging computer equipment - Including our network infrastructure and end user equipment; replaced legacy servers and deployed new storage.
- Collaborated with City Departments to Manage Upgrade and implement Business Systems - Upgrading Munis to newer version (2021); Supporting Measure U for the Finance Department; Worked with GFOA on review of the Community Development Land Based System replacement and contract negotiations.
- Replaced all audio/video and communications systems in the City Council Chambers.
- Collaborated on the redesign of the City's Website - providing training to City Department website users.
- Providing support for in-person and virtual meetings; Continued support of remote access and online conferencing - Providing secure access.

DEPARTMENT PROGRAM/SERVICES

The Information Technology Department (IT) mission is to be customer-centric. The IT Department endeavors to be the best provider of comprehensive and innovative support services and training for information services in the eyes of its customers.

- Manage IT Infrastructure - IT Manages network and communications for 47 sites including 69,000 feet of City fiber.
- Manage Enterprise Business systems – including the City's Enterprise Resource Planning Systems (ERP) including Financial, Human Resources, Land based Permitting and Licensing Systems, GIS, as well as manage the Open Data & Performance system for City departments.
- Manage hardware and software - for the City-wide Network; VoIP phone system; 730 desktops; 400 laptops; and 450 mobile devices.
- IT manages communications - to the public through KCRT TV, print services, website, and social media.





GOALS FOR FY 2024-25

- Continue to provide innovations - for City wide efficiencies including expanded digital services and the use of AI.
- Continue to collaborate interdepartmentally in support of business systems.
  - Manage, support, and upgrade the City of Richmond's Enterprise Resource Planning System (ERP).
  - Plan and execute the implementation and replacement of the City's Community Development Land Based System.
  - Continue to provide technical support for Measure U.
  - Continue to prepare for Hybrid Meeting Conference Room - providing high-definition video meetings.
- Replace the City's VoIP telephone system with modern technology.
- Continue Revenue enhancement opportunities - Managing and negotiating increased rent for cellular service vendors on City owned properties.
- Continue Implementation of expanded Wi-Fi - Both internally and externally, improving bandwidth for remote City facilities.







POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	**14**	**14**







FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue	Licenses, Permits, Fees	1,250,000	1,250,000
	Operating Transfer-In	672,501	100,000
	Total Revenue	1,922,501	1,350,000
Expenditures			
	Salaries & Wages	1,547,636	1,798,151
	Benefits	1,002,382	995,614
	Professional & Admin	1,801,674	2,104,994
	Other Operating	159,666	159,666
	Utilities	422,827	422,827
	Equipment & Contract Services	3,214,821	2,262,331
	Provisions for Insurance Loss	604	604
	Cost Pool	370,349	302,491
	Asset/Capital Outlay	2,678,477	1,594,567
	A87 Cost Plan Reimbursement	(408,867)	(408,867)
	Operating Transfer-Out	294.000	
	Total Expenditures	11,083,569	9,232,377
Net Impact		9,161,068	7,882,377

POLICE DEPARTMENT

May 28, 2024













ACCOMPLISHMENTS IN FY 2023-24

- Achieved reductions in crime, marking the lowest homicide rate in over 50 years
- Enhanced wellness programs for department staff to include the introduction of psychological services, a wellness app, a sleep trailer, and financial advising assistance
- Implemented technology upgrades, such as, FLOCK
- Revival of the Police Explorer Program
- Through the efforts of our Parking Enforcement Unit and Patrol Officers, we towed 3,075 vehicles resulting from multiple California Vehicle Code and City of Richmond Muni Code violations
- Procured the services of Data-Ticket to improve revenue collection centered around parking tickets and false alarms
- Bolstered our Marine Unit to improve public safety services around the 32 square miles of Richmond Shoreline
- Police Department personnel assisted in the abatement of approximately 50 homeless encampments
- Investigated 2,651 felony cases and of those we successfully closed 2,318 cases (87% closure rate)
- Completed multiple beautification projects around the Police Department headquarters to improve employee morale and create a welcoming, safe space, for victims of crime and their families
- Hosted multiple collaboration meetings to strengthen our relationships with Community-Based Organizations (i.e., PAL, RYSE Center, Latina Center, 23rd St Merchants Association)
- Engaged all sworn and professional staff supervisors/managers with our first-ever “Team Building Workshop”
- Connected over 1,500 people to crucial victim resources through the Family Justice Center
- Purchased new police motorcycles in preparation for forming and deploying a full-time traffic enforcement unit

DEPARTMENT PROGRAM/SERVICES

- Engage with the community to prevent crime and maintain order (Community Ambassador Academy, Coffee with a Cop, Neighborhood Council meetings).
- Smart policing through crime analysis and adoption of new technologies (Crime Accountability meetings, Police Strategies use of force analysis, Peregrine data integration).
- Build public trust to strengthen community relationships (command-level use of force review, civilian oversight of Internal Affairs, Transparent Richmond).
- Problem-solve community concerns to address underlying conditions that contribute to crime (geographic patrol deployment, decentralized chain of command, community-policing culture).





GOALS FOR FY 2024-25

- Continue to recruit and hire all vacant positions and enhance public safety services to the community
- Continue to reduce overtime costs
- Continue to reduce homicides and violence throughout the City
- Continue to improve organizational wellness by improving mental and physical health amongst sworn and non-sworn staff
- Continue collaborating with county mental health professionals to transition the responsibility of mental health and unhoused service calls to non-sworn service providers
- Continue working with City of Richmond and County partners to reduce violent crime and support community members affected by it
- Continue to reduce traffic fatalities by increasing police presence in high traffic (high accident) areas and deploy new speed trailers across the City
- Continue to expand on the effectiveness of our technology improvements, including FLOCK, InTime, Lefta, etc.









POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	214	214





FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue	Licenses, Permits, Fees	146,068	85,000
	Fines & Forfeitures	25,000	50,000
	Charges for Services	1,008,000	855,000
	Other Revenue	12,000	15,000
	Grants	731,348	434,848
	Operating Transfer In	37,500	
	Total Revenue	1,959,916	1,439,848
Expenditures			
	Salaries & Wages	36,398,581	40,070,045
	Benefits	27,058,010	30,101,576
	Professional & Admin	5,811,035	5,982,726
	Other Operating	2,982,397	3,123,255
	Utilities	400,000	320,000
	Equipment & Contract Services	467,600	462,500
	Provision for Insurance Loss	5,700	7,000
	Cost Pool	5,463,534	5,849,546
	Asset Capital Outlay	1,330,236	1,056,582
	Total Expenditures	79,917,093	86,973,230
Net Impact		(77,957,177)	(85,533,382)

FIRE DEPARTMENT

May 28, 2024











ACCOMPLISHMENTS IN FY 2023-24

- Responded to 14,464 incidents in Calendar Year 2023
- Hosted a tour of the Richmond Fire Training Center which was attended by U.S. Representative John Garamendi where the history of the site, current use, future plans, and request for funding was discussed
- Conducted a kickoff meeting to implement Computer Aided Dispatch (CAD) system upgrade
- Initiated the design and acquisition process of new fire apparatus.
- Held an open house at Fire Station 63 in celebration of the National Fire Safety Week
- Appointed a Training Director to oversee all Training Division functions
- Commenced the 24-1 Richmond Fire Academy with eight (8) Probationary Firefighter Graduates
- Installed Fire Danger Today Signs at Fire Station 63 and Point Richmond area
- Participated in 50+ public education events and presented fire and life safety classes to local elementary schools
- Conducted Spring 2024 CERT academy to enhance community preparedness ahead of emergencies and disasters.
- Hired an Emergency Services Manager who will provide leadership to the City of Richmond and its residents through comprehensive emergency management, planning and preparedness

DEPARTMENT PROGRAM/SERVICES

The Richmond Fire Department is a full-service all-risk department serving more than 115,000 Richmond residents during critical emergencies such as fire, medical, hazardous materials, and rescue incidents. Below are the divisions within the fire department and a brief description of their functions:

- Administration: implements policies and guidelines, personnel oversight, hiring/promotion, contract execution, and mutual and automatic aid agreements.
- Support Services: apparatus design and acquisition, logistics, station and equipment maintenance/testing, and inventory control.
- Emergency Operations: fire suppression, technical rescue, hazardous materials response, emergency medical services.
- Training Division: oversee all fire department training programs, EMS licensure, acting certifications, fire trainee academy, and career development.
- Fire Prevention: conduct State mandated inspections, fire and life safety inspections, fire investigations, plan reviews, public education, and fire prevention services to Chevron
- Office of Emergency Services: provide ongoing leadership, disaster plan/exercises, and Emergency Operations Plans.





GOALS FOR FY 2024-25

- Fill the vacant Fire Chief position
- Fill the vacant Fire Marshal position
- Continue collaborating with Fleet Services in designing new fire apparatus
- Develop and update operational procedures to enhance emergency response to the community
- Continue to emphasize safety and efficiency while conducting emergency operations through Post Incident Analysis
- Conduct promotional examinations to establish promotional lists for Battalion Chief, Fire Captain, Fire Engineer, and Fire Inspector ranks
- Start a Marine Operator training / certification process
- Explore options to hire a third-party Wildland Urban Interface (WUI) specialist that will assess the City's wildland risks and resolution to mitigate risks
- Continue to coordinate with neighboring agencies (Contra Costa Fire Protection District; East Bay Regional Parks District) regarding wildfire safety initiatives and projects
- Create CERT database and conduct CERT classes, training, and drills
- In collaboration with the Emergency Operations Division, educate citizens on emergency preparedness in case of large wildland fires, large earthquakes or any other large incidents











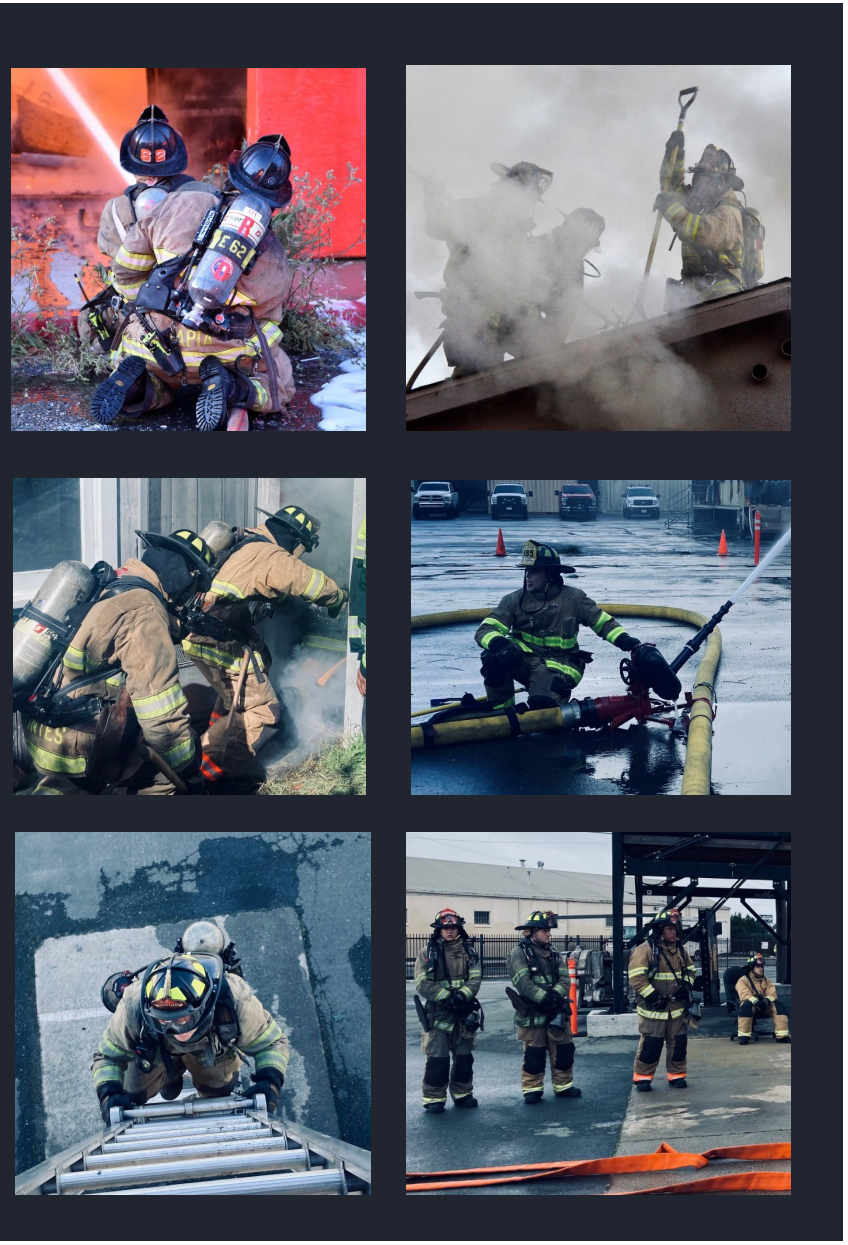






POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	96	96



FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY 2023-24 Revised Budget	FY 2024-25 Proposed Budget
Revenue	Property Taxes	215,586	215,586
	Licenses, Permits, Fees	870,172	805,000
	Use of Money	-	
	Charges for Services	720,503	870,503
	Other Revenue		
	Grants		
	Operating Transfer In		
	Total Revenue	**1,806,261**	**1,891,089**
Expenditures			
	Salaries & Wages	19,716,627	21,135,263
	Benefits	15,085,269	16,784,063
	Professional & Admin	2,053,871	1,886,365
	Other Operating	1,256,180	957,010
	Utilities	33,500	33,500
	Equipment & Contract Services	499,913	500,950
	Provision for Insurance Loss	27,000	27,000
	Cost Pool	2,507,975	4,782,115
	Asset Capital Outlay	80,500	80,500
	Debt Service	114,442	113,074
	Operating Transfer Out	326,018	326,019
	Total Expenditures	**41,701,294**	**46,625,859**
Net Impact		**(39,895,033)**	**(44,734,770)**

OFFICE OF NEIGHBORHOOD SAFETY

May 28, 2024







ACCOMPLISHMENTS IN FY 2023-24

- 15,704 contacts with community members most impacted by gun violence
- 18,067.5 hours spent with community members most impacted by gun violence
- 245 service referrals made for community members most impacted by gun violence
- 102 conflicts mediated with community members most impacted by gun violence
- 13 shootings responded to by Neighborhood Change Agents (NCA) in communities most impacted by gun violence
- The Office of Neighborhood Safety was recognized by the City Council on January 16, 2024, as a department and organization that has contributed to reducing the number of homicides in Richmond. In 2023, Richmond had its lowest number of annual homicides (8) dating back to 1971 when such records started being kept

DEPARTMENT PROGRAM/SERVICES

The primary goal of The Office of Neighborhood Safety (ONS) is to dramatically reduce and one day eliminate gun violence and associated homicides in the City of Richmond. We do this by creating and providing attention, intensive engagement, and support structures that are designed to improve the social and emotional health and wellness of those we serve. Below are the major areas of service in the Department:

- Operation Peacemaker Fellowship a non-mandated intensive mentoring intervention designed for youth identified as being at the center of and most impacted by gun violence in the city of Richmond.
- Street Outreach when staff go out into the community to connect with people who are at a high risk for gun violence and encourage them to tap into life altering resources and organizations.



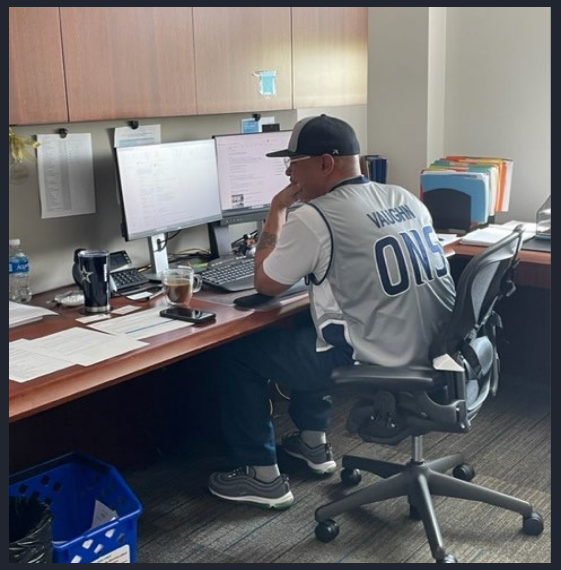


GOALS FOR FY 2024-25

- Sustain current reductions in shootings and homicides resulting in injury/death reductions.
- Reduce the number of malicious killings of human beings by other human beings from the status quo to zero.
- Raise outside resources (approximately $500,000) to continue and expand services.
- Create an official partnership with West Contra Costa Unified School District.



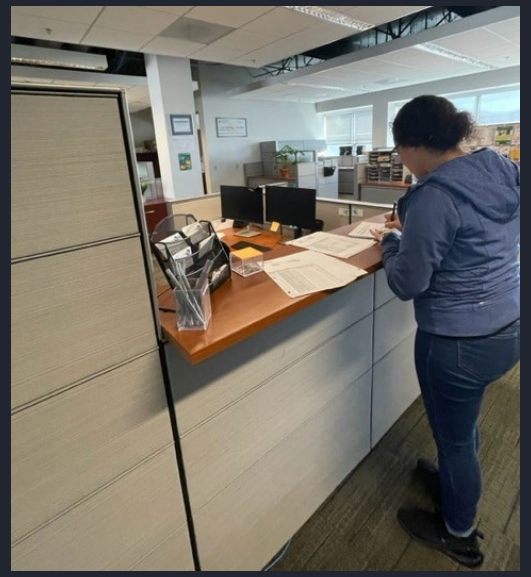


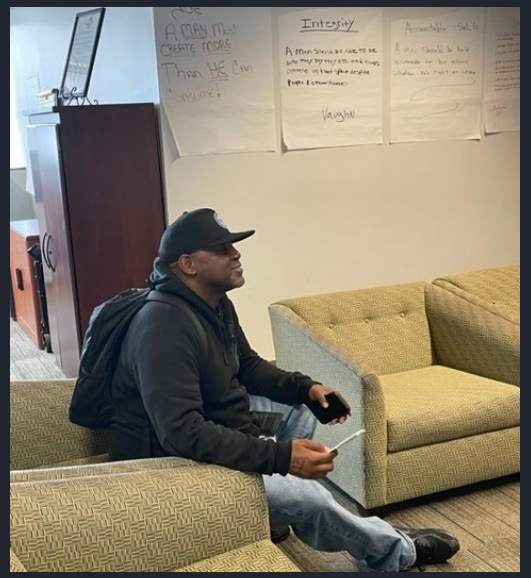




POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	17	17





FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue			
	Grants	5,648,275	4,710,715
	Total Revenue	5,648,275	4,710,715
Expenditures			
	Salaries & Wages	1,510,773	1,907,259
	Benefits	1,038,192	1,035,267
	Professional & Admin	4,481,412	3,768,710
	Other Operating	97,640	97,640
	Utilities	20,000	20,000
	Cost Pool	242,344	88,758
	Asset Capital Outlay	28,000	28,000
	Grant Expenditures	2,019,937	1,760,213
	Total Expenditures	9,438,298	8,705,847
Net Impact		(3,790,023)	(3,995,132)

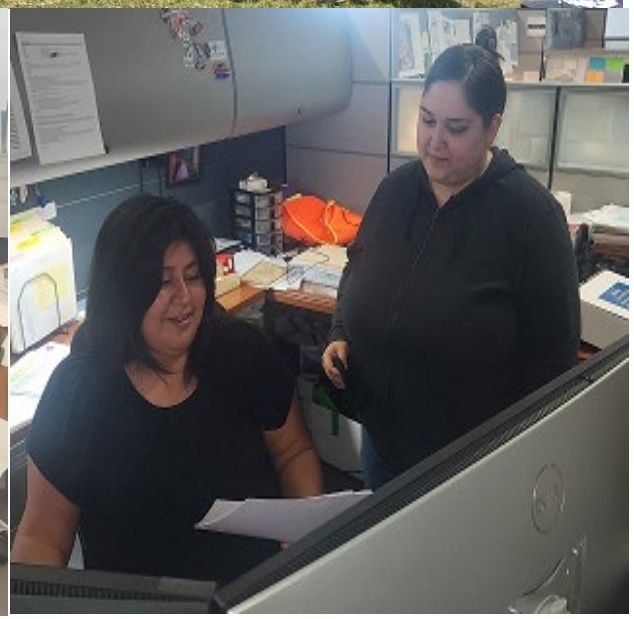
PUBLIC WORKS DEPARTMENT

May 28, 2024













ACCOMPLISHMENTS IN FY 2023-24

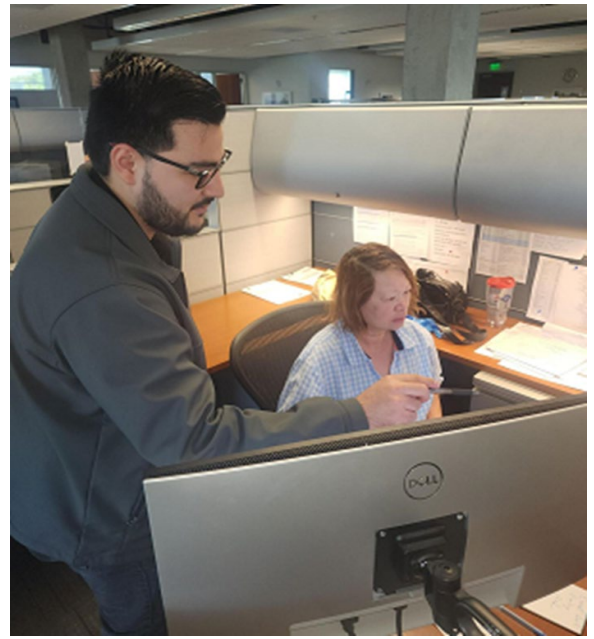
- Continue rehabilitating the Richmond Parkway from I-80 to San Pablo Road
- Complete Via Verde Slide Reconstruction by June 30, 2024
- Complete Yellow Brick Road Construction by June 30, 2024
- Complete Castro Ranch Road Rehabilitation by June 30, 2024, with 1.5 miles of new bike lanes
- Complete 37th Street Bike/Ped Project
- Awarded $1.6 m from CNRA for “Flooded Risk Reduction in the Rheem Creek Watershed Project
- Completed First Street Wet Weather Collection Project
- Completed Marina Bay Parkway Force Main
- Started construction of the $50 million Grit & Aeration Project
- Removed 8003 tons of illegal dumping from City streets and 2908 tags from over 1754 locations
- Conducted 16 neighborhood clean-ups
- Abated 57 Homeless Encampments
- Planted 147 trees and trimmed 205

DEPARTMENT PROGRAM/SERVICES

The Public Works Department is committed to providing timely, accurate, clear and complete information and support to council, city departments and the community at large. Below are the major areas of service in the Department:

- Administration Division is a centralized unit that provides clerical support to including Procurement, Contracts Management, Budget management, Payments and Grants Management
- Abatement Services address illegal dump trash, weed abatement, neighborhood clean-ups, graffiti removal, removal of abandoned properties.
- Building Maintenance Division undertakes repair/remodel of City-owned buildings, HVAC System, custodial services, and Electrical Services including traffic signal, streetlights and facilities electrical repair and maintenance.
- Fleet Services for all city owned vehicles and machinery including maintenance of small engines and motorized tools
- Street Maintenance of City Streets, Street sweeping, pavement maintenance, traffic signs & lines.
- Parks & Districts – maintain parks, grounds, medians, trees, Hilltop Landscape District, Marina Bay Lighting and Landscape District.

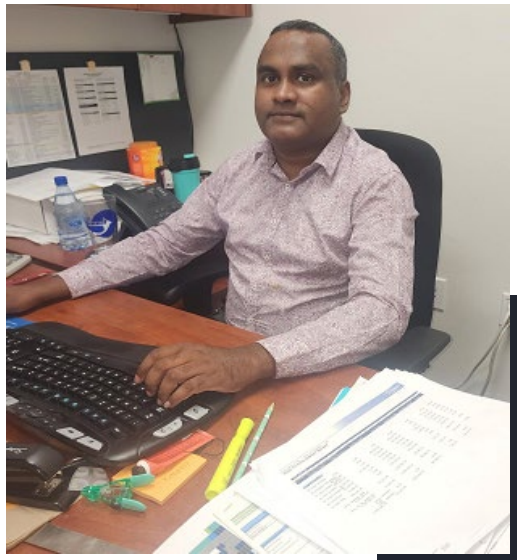


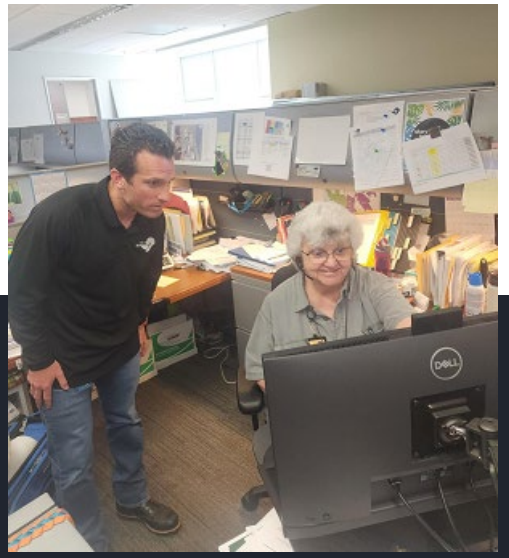


DEPARTMENT PROGRAM/SERVICES

(Continued)

- Engineering Services include capital improvements plan (CIP), maintain CIP Dashboard, Project planning, Design services, Right-of-Way services, Construction services, Project management and oversight, Traffic Calming/Safety Programs, and Grants Reimbursements and Reporting
- Encroachment services include inspection for encroachment permits and Bond reimbursements
- Water Resource Division – Wastewater Treatment Plant operations and maintenance via Veolia Operations & Maintenance, Capital Projects under Veolia Capital Program Management, Wastewater Collection System Operations, Stormwater Collection System, Stormwater System Pollutant Reduction, Pretreatment program, GIS Mapping and management, Sewer Lateral Grant Program, Sewer Lateral Inspection Program and other related Sewer tasks/projects.
- Transportation Services (proposed) - Traffic Calming & Complete Streets and Transportation Infrastructure









GOALS FOR FY 2024-25

Improve Maintenance of Built Environment, Parks and New Recreation Infrastructure

- Sidewalk Repair
- Pavement Rehabilitation
- Construction of $8.5M grant-funded Harbour 8 Park Expansion Project
- Boorman Park Site Remediation and Rehabilitation Project
- Construction of the $1.7M grant funded Dirt World Park Revitalization Project
- Construction of the grant-funded Yellow Brick Yellow: Clean, Green and Beautiful Project

Create New Infrastructure

- Revitalizing the Historic Richmond Library – complete design
- 21st St & Cutting Blvd Sanitary Sewer Replacement
- Cutting Blvd & Harbour Way South Wet Weather Improvement (sanitary sewer)
- Sludge Thickener Upgrade





GOALS FOR FY 2024-25

Implement Transformative Climate Communities (TCC)

- Neighborhood complete streets project – complete design. Locations include Harbour Way between Pennsylvania Avenue and Hoffman Boulevard, Ohio Avenue between Garrard Boulevard and Harbour Way, and Macdonald Avenue between 21st Street to 23rd Street

Improve Road, Traffic, Bike, and Pedestrian Safety

- Complete construction of 14 remaining locations in the Traffic Calming Program
- Complete the I-80 Central Interchange Phase II Environment Impact Report and start project construction
- Deliver annual Paving Program
- Deliver the Americans with Disability (ADA) sidewalks and curbs
- Apply for Transportation related grants to implement the Local Roadway Safety Plan and Bicycle and Pedestrian Action Plan.









POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	**147**	**147**





FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue	Licenses, Permits, Fees	$917,389	$1,514,100
	Total Revenue	$917,389	$1,514,000
Expenditures			
	Salaries & Wages	$9,850,461	$12,255,271
	Benefits	$7,919,557	$9,251,378
	Professional & Admin	$1,164,718	$1,138,639
	Other Operating	$2,382,313	$2,943,240
	Utilities	$4,460,354	$4,687,604
	Equipment & Contract Services	$1,615,312	$1,152,300
	Cost Pool	$6,093,520	$5,163,045
	Asset/Capital Outlay	$329,839	$619,000
	Debt Svc Expenditure	$726,911	$737,831
	A87 Cost Plan Reimbursement	($644,238)	($644,238)
	Total Expenditures	$33,898,747	$37,304,070
Net Impact		$32,981,358	$35,789,970

COMMUNITY SERVICES DEPARTMENT – Library & LEAP Division











ACCOMPLISHMENTS IN FY 2023-24

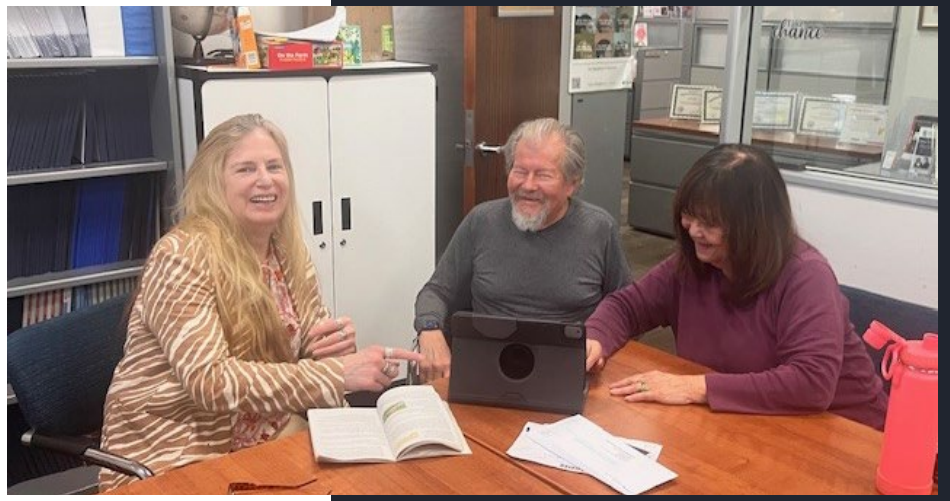
- Celebrated 40 years of service at LEAP: planned a series of community events to commemorate and promote.
- Accepted $9,712,979 in grant funds from the California State Library Building Forward Library Infrastructure program to renovate Richmond Main Library. Selected and contracted with an experienced lead architect to guide the project.
- Drew participation from more than 500 Richmond residents of all ages, in English and Spanish, regarding library service needs and Main Library renovation ideas.
- Restored Saturday service at the Main Library
- Designed and launched a new e-newsletter to share library news and information.
- Launched free afterschool homework help at all library locations and two Recreation locations, a total of 40 hours/week across all locations, funded in part by a grant from Richmond Fund for Children and Youth.
- Successfully integrated in-person classes with online classes at LEAP for a full hybrid model, ensuring enhanced access to educational opportunities for all.
- Updated all adult public use computers for a total of 20 new machines.
- Developed and expanded LEAP's family literacy program with events to support learning for all ages.
- Partnered with West Contra Costa Unified School District, Bay Area Rescue Mission, East Bay Parks, Habitot Children's Museum, and other organizations to provide library and LEAP events and to increase outreach and awareness.

DEPARTMENT PROGRAM/SERVICES

The Richmond Public Library provides outstanding and diverse materials and services to help our community meet their personal, cultural, educational, and professional needs. The library is committed to supporting a lifelong enjoyment of reading and learning. Richmond Public Library works in partnership with the Literacy for Every Adult Program (LEAP): LEAP's purpose is to help adults develop the skills and confidence they need to achieve their goals. Below are the major areas of service in the Division:

- Literacy support – for adults, children, families, and English language learners, plus digital literacy for our digital world
- Reference services for adults, teens and children
- Provide books and media for all ages
- Online resources such as ebooks and research databases
- Link+ resource sharing for print materials
- Career and College readiness, including GED and High School Diploma
- Access to technology for printing, scanning, computer use, home internet and more





GOALS FOR FY 2024-25

- Modernize Richmond's Historic Main Library so it can better meet the needs of the community and be an improved resource for all residents.
- Serve the community of Richmond Main Library patrons with minimal interruption during the renovation.
- Repair and upgrade branch library buildings and library auxiliary buildings to handle increased demand and maximize use of available space for community benefit.
- Provide equitable access to technology and resources for all ages
- Maximize access to adult educational opportunities by continuing to provide both online and in-person class offerings at LEAP, including evenings and weekends, and adding off-site educational opportunities.
- Enhance curriculum for Adult Basic Education opportunities

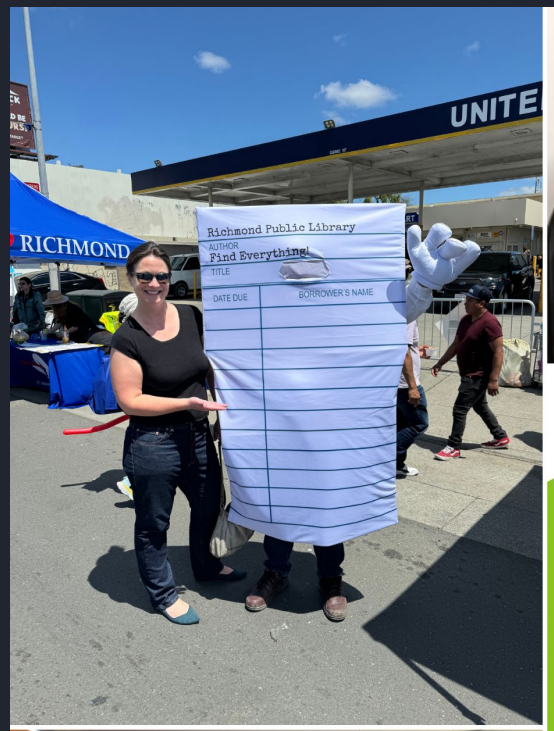


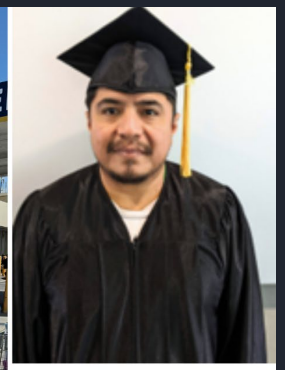




POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	35.7	35.7







FISCAL YEAR 2024-25 PROPOSED BUDGET

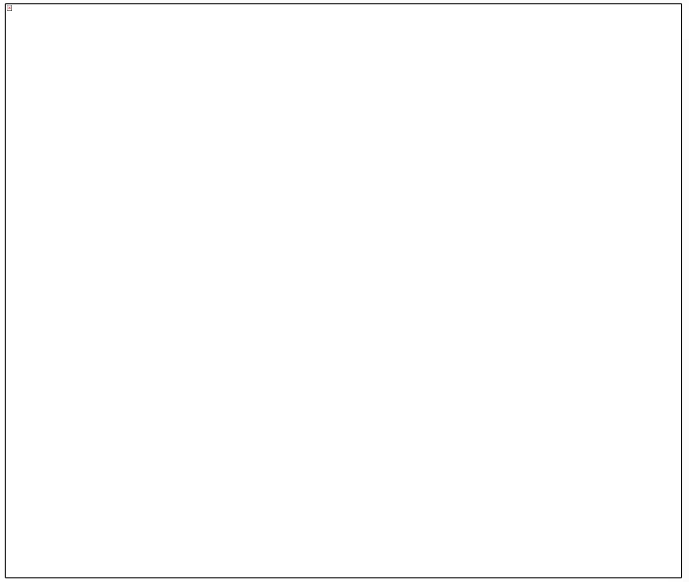
	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue			
	Licenses, Permits, Fees	72,106	
	Other Revenue		5,834
	Rental Income	20,000	71,796
	Grants	10,479,983	10,224,169
	Total Revenue	10,572,089	10,301,799
Expenditures			
	Salaries & Wages	2,659,681	3,121,545
	Benefits	2,066,562	2,254,385
	Professional & Admin	1,338,118	1,017,553
	Other Operating	73,162	83,275
	Utilities	28,284	37,800
	Equipment & Contract Services	1,300	400
	Cost Pool	285,035	559,268
	Asset Capital Outlay	11,200,179	10,278,332
	Grant Expenditures	17,500	38,834
	Total Expenditures	17,669,821	17,391,391
Net Impact		(7,097,732)	(7,089,592)

COMMUNITY SERVICES DEPARTMENT – Recreation Division

May 28, 2024













ACCOMPLISHMENTS IN FY 2023-24

- Youth Programs
  - Served 3,700 participants in after-school programs, summer camps, Specialty Camps of President's Week, Spring Break, and Winter Break, Sports programs such as basketball, soccer, tennis, futsal and more
- Adult Programs
  - Served 1,900 participants in basketball, soccer, tennis, volleyball, Zumba, futsal and more
- Senior Programs
  - Served 3,000 participants in arts and crafts, chess, sewing, dance, language classes a*nd much more!*
- Special Events
  - Hosted Third of July Fireworks, Black History, Chinese New Year, Park Rx Day, Fall Festival, Annual Tree Lighting, Snowball, Senior Info Day and more for everyone!
- Aquatics
  - Served 14,800 participants in lap, recreational swim, Little Splashers class, swim lessons, water comfort class and more
- Grants
  - Received Neighbor 2 Neighbor grant $750,000 from State of CA

DEPARTMENT PROGRAM/SERVICES

The Community Services – Recreation is dedicated to enriching the quality of life in Richmond through its recreation programs, facilities, and cultural events. Below are the major areas of services in the Division:

- Administration/Registration handles program registration, facility bookings, special event permits, client payments and billing, reporting, and marketing/outreach.
- Adult Programs offering includes sports, leagues, Zumba, and fitness centers.
- Aquatics featuring two pools with swim lessons, drop-in recreational swim times, and pool rental.
- Developing Personal Resources offering programs to enhance life skills including nutrition, cooking, physical fitness, and money management.
-
- Neighborhood Services through our Love Your Block program grants, in-kind sponsorships, volunteer management and Neighborhood Council support.
-
- Senior Programs at 2 senior sites featuring classes in line dancing, hula, arts and crafts, Spanish, exciting excursions and much more.
- Special Events includes our Third of July Fireworks Showcase, Annual Tree Lighting, Movies in the Park, Parks Rx Day, and Fall Festival to name a few.
- Tool Lending Library and Mobile Tool Lending Library provides community members free access to tools through a check-out system at two locations.
- Youth Programs offering after school programs, summer camps, specialty camps, youth sports, sports leagues, Tiny Heroes, Youth Outdoor program and countless other programs to keep our youth engaged.





GOALS FOR FY 2024-25

- Increase program offerings and hours of operation at community centers to provide increased accessibility to recreational opportunities during evenings and weekends.
- In addition to our signature events like the Black History program and the Third of July Fireworks, provide additional community events such as the Multi-Cultural Food Fest, Ice Skating, expanded Snow Day and many more events.
- Search for new grants to continue to uplift facilities and establish additional programming spaces for equitable access to our community.
- Extend Tool Lending Library hours to evenings and Saturdays upon the hire of a full-time staff member.
- Work with partners through the Love Your Block Grants for additional beautification opportunities.
- Mail Activity Guide to the community twice a year.
- Actively use the Mobile Recreation Unit Trailer to foster outdoor recreational activities.
- Funds from the Neighbor 2 Neighbor grant to be used to engage community through their Neighborhood Councils.











POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	35	35





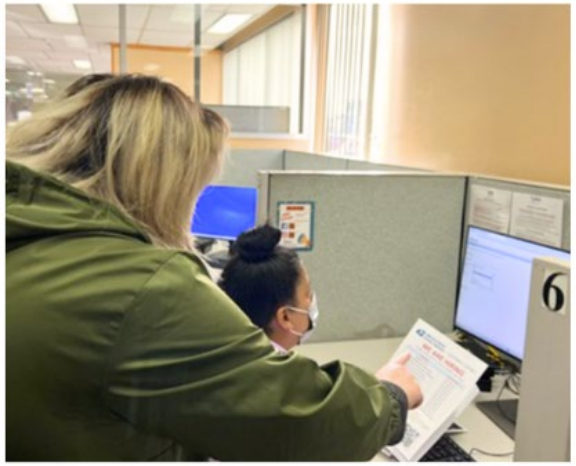



FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue			
	Licenses, Permits, Fees	609,478	563,950
	Other Revenue	16,000	37,350
	Rental Income	563,950	584,400
	Grants	1,175,343	
	Total Revenue	2,364,771	1,185,700
Expenditures			
	Salaries & Wages	3,984,002	5,857,237
	Benefits	1,615,014	2,614,144
	Professional & Admin	2,267,390	774,731
	Other Operating	409,027	216,855
	Utilities	69,199	43,700
	Equipment & Contract Services	6,000	6,000
	Cost Pool	366,110	1,211,359
	Asset Capital Outlay	16,491	13,573
	Grant Expenditures	150,523	66,315
	Operating Transfer Out	77,500	
	Total Expenditures	8,961,257	10,803,914
Net Impact		(6,596,486)	(9,618,214)

EMPLOYMENT & TRAINING DEPARTMENT

May 28, 2024















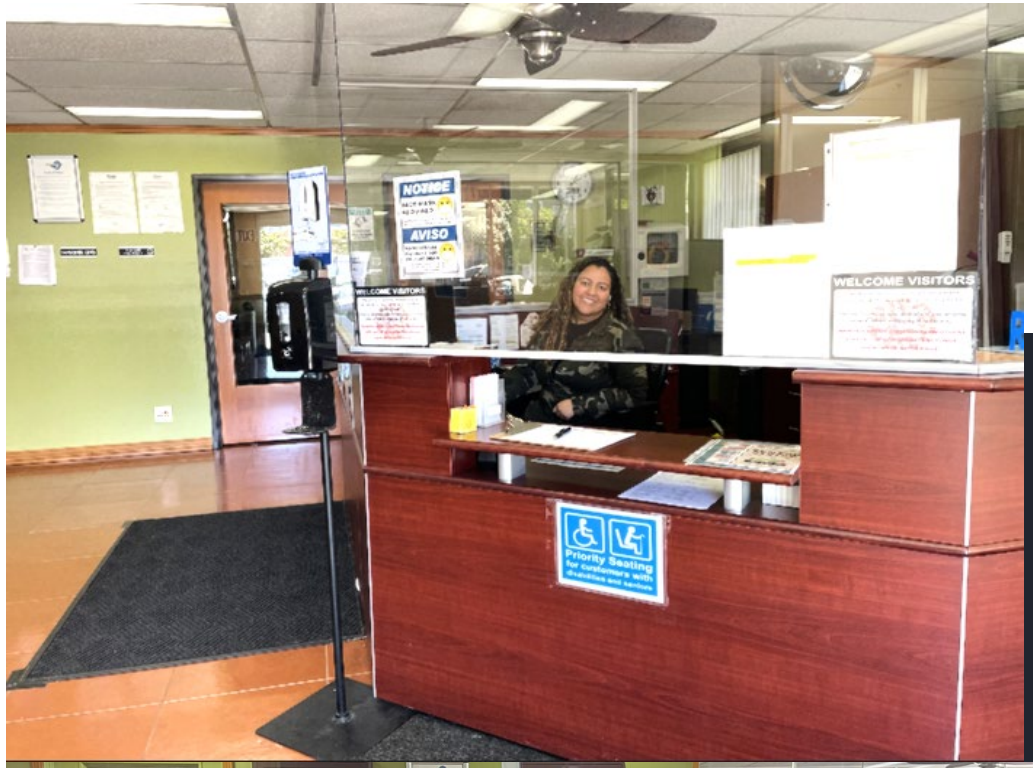
ACCOMPLISHMENTS IN FY 2023-24

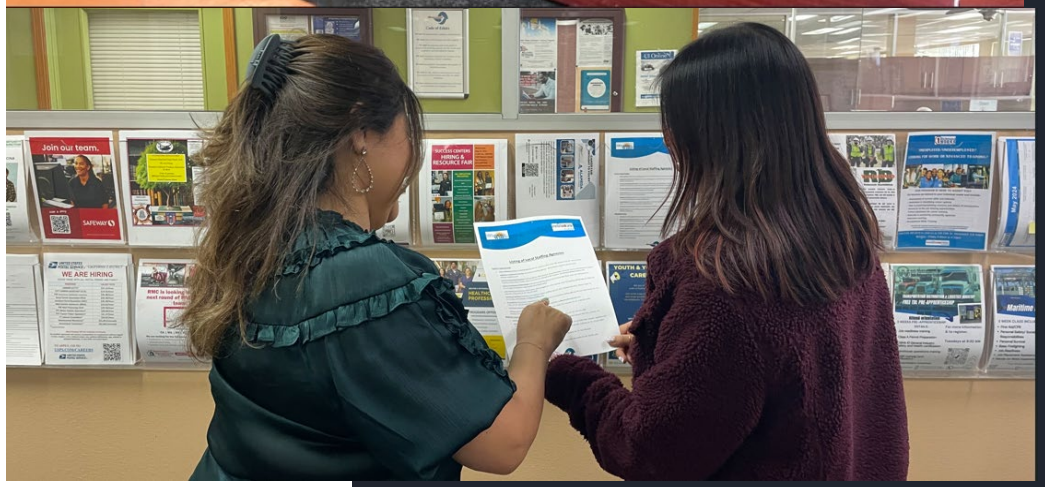
- **Awarded over $7 million dollars to provide employment and training services to Richmond residents.**
  - Served over 5,000 individuals in the career center and enrolled over 200 adults and dislocated workers into our WIOA programs.
  - Provide over 750 youth in career development, occupational skills training, and paid work experience.
  - RichmondBUILD graduates 75 construction pre-apprentices.
  - YouthBUILD enrolled 45 youth in the year-round training and educational services.
  - RichmondBUILD approved as a California registered pre-apprenticeship program
  - Enrolled over 65 people in occupational skills training in healthcare, transportation, information technology, and advanced manufacturing industries.
- **Events:**
  - Inaugural National Small Business Week– partnered with the City of Richmond's Economic Development Department, Richmond Chamber of Commerce, Co-Biz, and Richmond Main Street to host small business events.
  - Career Job Fair - over 800 job seekers attended and over 40 employers and community organizations were involved.

DEPARTMENT PROGRAM/SERVICES

Employment and Training Department provides a variety of job and training services to Richmond residents through the following programs.

- **Career Center**
  - Provide computer services, fax, & printer
  - A resource center for EDD and other community programs.
  - Provide onsite training and workshops for job readiness, resume building, interviews, and other online occupational training.
- **RichmondBuild**
  - Ensure a continuum of construction education & training.
  - Prepare residents for construction trades careers.
- **YouthWORKS**
  - Provide year-round & summer employment, career pathways training, internships, and supportive services for youth to successfully transition into adulthood.
- **RichmondWORKS**
  - Helps residents obtain good jobs in high growth, high wage occupations through occupational skills training and employment opportunities.
  - Provide business services.





GOALS FOR FY 2024-25

- Build technical skills training, career pathways, and employment opportunities for Richmond residents in high-growth, high-wage industries.
- Create “Quality Jobs” that provide livable wages with benefits and offer the most direct path to economic mobility and broadly shared prosperity.
- Provide Richmond residents with the resources and services they need to enter, participate in, and complete broader workforce preparation, training, and education programs aligned with regional labor market needs.
- Provide year-round, work-based learning and career technical education for 500 Richmond Youth ages 16 – 24.
- Train 100 Richmond residents for jobs and careers in the construction & renewable energy sectors; expand direct-entry agreements with Building Trades.
- Provide access to workforce services in the community through place-based centers.
- Expand the Beautify Richmond program.
- Secure funding for the Youth Healthcare pathway and the Healthcare ambassador programs.
- Facilitate partnership between Richmond businesses and West Contra Costa Unified School Districts to connect pathway programs to employment opportunities.
- Implement Building Bridges 2 Career Opportunities for high school juniors and seniors to prepare them for post-secondary education and employment opportunities.





POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	29	29



FISCAL YEAR 2024-25 PROPOSED BUDGET



	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue			
	Grants	7,769,679	5,779,355
	Operating Transfer In	2,852,907	2,756,777
	E&T Allocation	748,765	995,163
	Total Revenue	11,371,351	9,531,295
Expenditures			
	Salaries & Wages	767,571	1,661,768
	Benefits	1,683,712	1,657,906
	Professional & Admin	1,748,712	954,000
	Other Operating	80,744	53,000
	Utilities	2,500	7,500
	Equipment & Contract Services	1,241,496	679,790
	Cost Pool	561,697	701,777
	Asset Capital Outlay		
	Grant Expenditures	5,990,556	4,715,554
	Total Expenditures	12,076,989	10,431,296
Net Impact		(705,638)	(900,001)

RICHMOND RENT PROGRAM

May 28, 2024



ACCOMPLISHMENTS IN FY 2023-24



- Conducted RFP and in negotiations with new vendor to provide legal services to landlords and tenants
- Successfully conducted comprehensive training for Public Information and Enrollment Staff
- Collaborated with the City of Richmond to assist in the development and possible administration of sections a revised Rental Inspection Program
- Collaborated with the City of Richmond to develop the City and Rent Program's new database
- Conducted several key mass mailings to landlords to increase compliance
- Conducted over 10 educational workshops/webinars for landlords and tenants
- Became first known Board or Commission to hold bilingual meetings with simultaneous interpretation
- Continued to develop and implement components of the Comprehensive Outreach Plan
- Continued to develop Tenancy Registration Outreach in conjunction with the new City-wide database
- Partnered with UC Berkeley to conduct Tenant Survey

RENT PROGRAM SERVICES

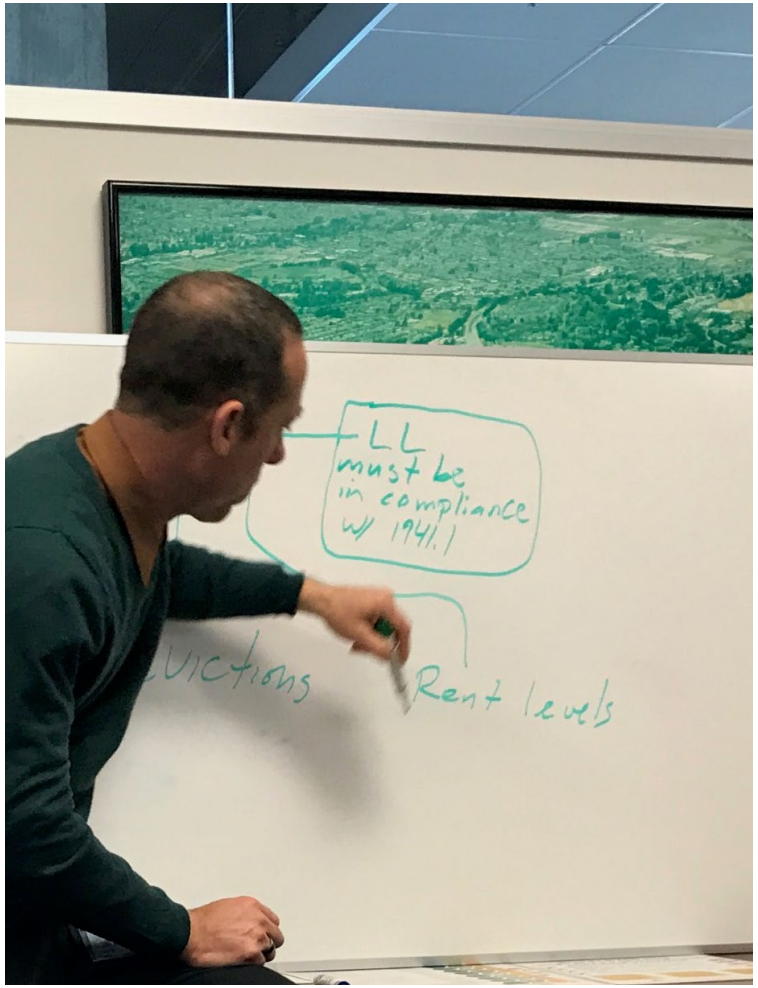
The Rent Program is dedicated to administering and enforcing the Richmond Fair Rent, Just Cause for Eviction and Homeowner Protection Ordinance:

- **Counseling Landlords and Tenants on their rights and responsibilities** under the Richmond Rent Ordinance
- **Conducting Landlord/Tenant Dispute Resolution and Mediation**
- **Enforcing the Rent Increase and Eviction Noticing Requirements** (requirement to submit copy of rent increase and eviction notices to the Rent Program)
- **Sending out Courtesy Compliance Letters** for potential violations of the Rent Ordinance
- **Engaging in Community Outreach Events**
- **Conducting Educational Workshops**/Webinars on the Rent Ordinance and associates laws
- **Reaching community members** to educate them on requirements of the Rent **Ordinance (through various forms of media, including mass mailings, social media, infographic video, among others)**
- **The Rent Adjustment Petition Process:** Landlords and Tenants can petition for a rent increase or decrease
- **Billing and collecting the Residential Rental Housing Fee** that funds the Rent Program



GOALS FOR FY 2024-25

- Enhance mass outreach (mass mailings, etc.)
- Enhance interpretation/translation services for Board meetings
- Develop a balanced FY 2024-25 Operating Budget focused on outreach/education, increase compliance with requirement to pay the Rental Housing Fee
- Continue to develop Tenancy Registration Outreach in preparation for new database
- Increase collection rate of the Rental Housing Fee and maximize collection of delinquent accounts
- Increase collaboration and partnerships with the City of Richmond
- Continue to develop the Comprehensive Outreach Plan









POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	14	14



ECONOMIC DEVELOPMENT DEPARTMENT

May 28, 2024









ECONOMIC DEVELOPMENT DEPARTMENT PROGRAM/SERVICES

The Economic Development Department implements City Council strategic priorities; promote arts, business and real estate, environmental and health initiatives by advancing programs to encourage sustainable neighborhoods and development for all those who live and work in the City of Richmond. Below are the divisions within the Economic Development Department:

- **Arts & Culture Division** administers the 1 percent for Public Art for development and improvement projects and implement arts and culture programs within the City.
- **Economic/Business Development Division** assists with connecting businesses to resources, relocate existing operations, connect to workforce development, and facilitating business-to-business transactions.
- **Environmental & Health Initiatives** promotes systems and policy changes that support the development of healthy and sustainable neighborhoods.
- **Port of Richmond** is Northern's California's most diversified cargo handler. With its roots in petroleum and liquid bulk cargos, Richmond has expanded its dry bulk, liquid bulk cargo handling capabilities and has increased its automobile processing facilities.
- **Real Estate Division** manages City-owned sites and leases.
- **Richmond Housing Authority** primarily serves low and very low-income residents by offering affordable housing programs, utilizing HUD's rent determination formulas, and complying with federal regulations and policies. It also secures additional funding for capital improvements and site revitalization.









ARTS & CULTURE DIVISION ACCOMPLISHMENTS IN FY 2023-24

- Selected five artists for public art commissions at Shields Reid, encompassing mosaic tiles, murals, sculptures, and photos.
- Public Art Master Plan approved by City Council.
- Selected a new Poet Laureate, Stephen Sharpe.
- Initiated the Parchester Village Mural project under a $300,000 contract.
- Attended Public Art Network event in San Jose.
- Issued Request for Qualifications (RFQ)/Request for Proposals (RFP) for Chef's Warehouse/Allen Brother's mural and mosaic tile.
- Negotiated CAL Trans Werhle contract details including copyright, insurance, and permits.
- Issued Request for Qualifications (RFQ)/Request for Proposals (RFP) for Chef's Warehouse/Allen Brother's mural and mosaic tile.
- Solicitated participation for the Arts Registry
- Conducted community engagement sessions at Shields Reid Mosaic and Mural Site.
- Solicited scholarships from Art Academy University (AAU).
- Successfully completed 10 Neighborhood Public Art (NPA) Mini Grant contracts,
- Offered Technical Assistance Workshop to artists

ARTS & CULTURE DIVISION PROGRAM/SERVICES

- Support non-profit art organizations and local artists by collaborating with City departments, outside governmental entities, community-based organizations, foundations, and residents
- Administer the 1 Percent for Public Art for development and improvement projects
- Implement additional arts and culture programs such as the Neighborhood Public Art Mini-Grants and activities of Richmond Poet Laureate
- Support the Richmond Arts and Culture Commission and Public Art Advisory Committee with staffing and support

RACC

RICHMOND CA ARTS & CULTURE COMMISSION



Osprey Bird Sculpture by Ridgeline Property Group



Mural: Judy Baca

ARTS & CULTURE DIVISION GOALS FOR FY 2024-25

- Solicit and award $65,000 of Neighborhood Public Art grants Solicit and Select new NPA Mini Grantees
- Select Allen Brothers mural and mosaic tile artists
- Select Art District Strategic Plan Consultant – ARPA
- Participate in Library Renovation Public Art planning
- Select Kennedy Park Art Commission
- Art maintenance of damaged installed art, i.e. graffiti tagged murals
- Update Arts Cultural Plan
- Establish Memorial Art Policies and Procedures
- Print Brochure for Private Developers in English and in Spanish



Ookwe Park



Ookwe Park





ECONOMIC & BUSINESS DEVELOPMENT ACCOMPLISHMENTS IN FY 2023-24

- Collaborated with the Economic Development Commission public event “Taste of Richmond 2023” at Civic Center Plaza in support of local food vendors.
- Received City Council approval of $1,250,000 American Rescue Plan Act (ARPA) funds to support small businesses.
- Developed a comprehensive Business Tool Kit on the City’s website to support a business-friendly model.
- Implemented a calendar system for scheduling and tracking of small business appointments with Economic Development staff.
- Revamped the Revolving Loan Fund City webpages in partnership with Community First Lending.
- Initiated and created a Bludot Customer Relations Management (CRM) software platform to track and communicate with businesses.
- Attended Contra Costa and Alameda County economic development and East Bay Economic Development Alliance meetings regarding regional and collaborative efforts.
- Visited over 50 Richmond businesses in 2023.
- Initiated a “Buy-Local” Campaign
- Enriched the Economic Development’s webpage content
- Initiated meet-and-greets between businesses and commercial/industrial brokers

ECONOMIC & BUSINESS DEVELOPMENT PROGRAM/SERVICES

The Economic and Business Development Division:

- Collaborate with businesses and organizations located within the City's major thoroughfares on business assistance needs and development of marketing strategies
- Partner with the Economic Development Commission and local community stakeholder groups to develop and refine economic development strategies, policies, and activities within the Richmond Community
- Assist businesses in connecting to resources, relocating existing operations, connecting to workforce development, and facilitating business-to-business transactions
- Implement economic development goals to nurture business attraction and retention, business recruitment, and market the City’s competitive advantage









ECONOMIC & BUSINESS DEVELOPMENT GOALS FOR FY 2024-25

- Implement a Façade Improvement Pilot Program to support business owners and property owners to improve the exterior of their commercial properties
- Provide technical assistance and business advising to small businesses through creating a technical assistance program and administering a grant program
- Produce and release San Francisco Business Times 2024 insert for Fall 2024.
- Hold Taste of Richmond 2024 to support local food vendors and businesses in July 2024.
- Strengthen local partnerships and collaborate with Richmond organizations, including Co-Biz, Renaissance Center, RichmondWorks
- Market the City's competitive advantage and identify strengths and work on streamlining City processes Bring innovation to Richmond
- Bring health center to Richmond
- Partner with Moxion and upcoming milestones for partnerships in expansion, workforce, and ribbon cutting
- Implement the Richmond Rising Transformative Displacement Avoidance Plan to ensure residences and businesses have a long-term home in the Richmond Rising Project Area





ENVIRONMENTAL & HEALTH INITIATIVES ACCOMPLISHMENTS IN FY 2023-24

- Facilitated MCE (Marin Clean Energy) to present to the City's Planning and Code Enforcement Divisions on available residential energy efficiency and Electric Vehicle (EV) programs.
- Launched outreach of the Virtual Powerplant Pilot (VPP) Program to GRID in partnership with MCE and Zero Net Energy (ZNE) Alliance to implement Richmond's California Energy Commission grant
- 50 Residential and 10 Commercial Richmond customers enrolled in VPP Program
- Hosted annual community workshop for the City's no cost solar program for low-income homeowners in partnership with the non-profit, GRID Alternatives
- 27 No Cost Solar installed on low-income Richmond homes
- In partnership with Community Development, awarded $80,000 California Automated Permit Processing (CalAPP) grant to help local governments in California recover the cost of establishing an eligible automated, solar permitting platform
- Hosted stakeholder workshop to receive feedback on draft Communities Local Energy Action Program (CLEAP) report
- Published CLEAP report on city-wide building energy-use analysis to assess the impacts of various approaches to electrifying and improving energy efficiency of existing residential and commercial building in Richmond through technical assistance award from the Department of Energy (DOE)





ENVIRONMENTAL & HEALTH INITIATIVES ACCOMPLISHMENTSIN FY 2023-24 (continued)

- Attended California Climate and Energy Collaborative Annual Climate and Energy Forum in Santa Rosa
- Awarded $160,000 Energy Efficiency and Conservation Block Grant (EECBG) from the DOE
- Completed settlement agreement with Pacific Gas and Electric (PG&E). Total additional revenue generation is estimated at $3.3M annually and one-time payment of $800,000.
- Hosted two solid waste collection workshops to provide education and receive input on the agreement
- Hosted Nystrom Village Earth Day Neighborhood clean-up event
- Hosted Pullman Neighborhood litter clean-up event with 28 volunteers collecting a total of 43 bags of litter
- Started competitive procurement process for solid waste collection agreement
- Hosted two Green-Blue New Deal (GBND) Workforce Development workshops
- Provided updates on the GBND Workforce Development at the Economic Development Commision (EDC), Richmond Workforce Development Board (RWDB), and Richmond Neighborhood Coordinating Council (RNCC)
- Hosted litter clean-up activity at Unity Park during the Martin Luther King Jr. Community Event.





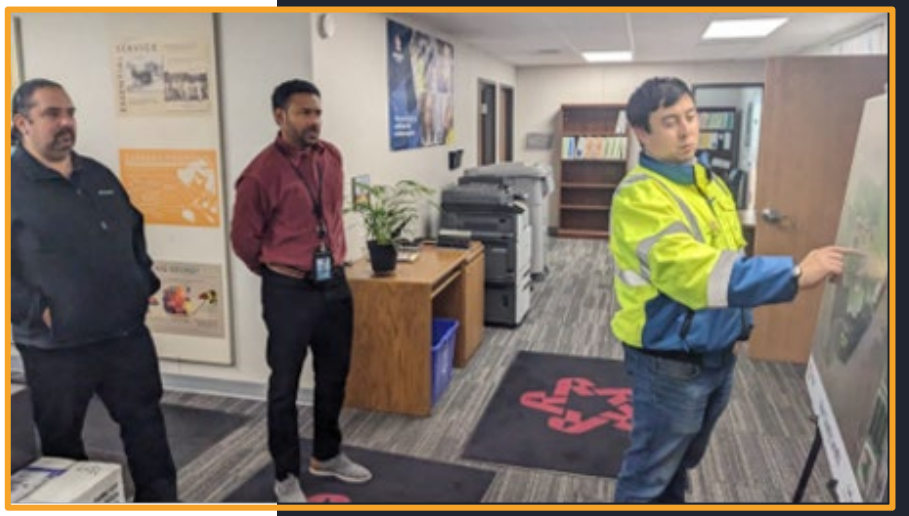
ENVIRONMENTAL & HEALTH INITIATIVES PROGRAM/SERVICES

The Environmental & Health Initiatives Division:

- Implement and monitor the Climate Action Plan to improve environmental quality and reduce GHG emissions
- Implement Health in All Policies (HiAP) to improve health equity
- Manage solid waste and recycling agreements and compliance with State recycling mandates
- Support city-wide and regional initiatives to address blight and beautify the City such as the “I Heart Richmond” campaign







ENVIRONMENTAL & HEALTH INITIATIVES GOALS FOR FY 2024-25

- Support implementation of Resilient and Healthy Homes through ECIA funded contract with GRID Alternatives
- Partner with TCC Partners, local organizations, and businesses to host Bike to Whenever Day Energize Stations.
- Distribute educational materials supporting prevention of illegal dumping
- Support implementation of MCE Virtual Power Plant Pilot Program
- Support implementation of California Energy Commission Grant through partnership with ZNE Alliance, MCE, RCF Connects, and others
- Continue to implement California Senate Bill 1383 and AB 34











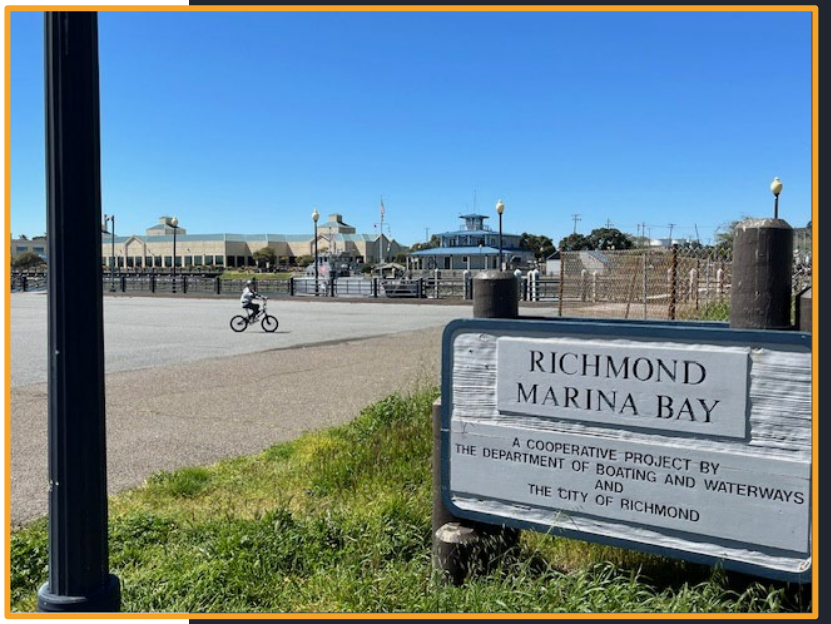
REAL ESTATE DIVISION ACCOMPLISHMENTS IN FY 2023-24

- Reviewed and updated City leases and posted on the City's website for full transparency
- Executed leases with Congressman Garamendi, Men and Women of Valor, Richmond Promise, Marina Lease with Safe Harbors and initial meeting with Watershed Nursery for an employee-owned lease
- Coordinated the Civic Center Security Team Meetings with Campus Stakeholders
- Advanced the Terminal 1 Wharf Demolition with groundwork contracts
- Worked with Finance Department on the Single Audit of Pt Molate
- Directed environmental and engineering work to prepare Area FM for an environmental CAP
- Researched background documents necessary for State Grant reimbursement for Environmental funds expended to remediate the City Corporation Yard
- Performed inspection with City staff and stakeholders on the environmental site also known as Castro Encampment
- Managed with Guidiville Tribe representative requests and authorized entries to Pt Molate

REAL ESTATE DIVISION PROGRAM/SERVICES

- Manage City Real Property Interests including leases
- Coordinate with private developers and the community to encourage the development and service delivery in Priority Development Areas
- Provide real property services to public and other Departments including acquisition, relocation, survey, appraisal, title, escrow, utility undergrounding district and other real property services in delivery of public real property projects
- Maintain facilities and required maintenance including environmental remediation, property maintenance such as annual inspections of deed restricted properties, subtidal and shoreline maintenance, tactical responses and public health protections through environmental site improvements and dredging to comply with regular Marina maintenance
- Ensure compliance with federal and state agencies such as the United States Navy Base Reuse and Closure (BRAC) Offices, EPA - CA Regional Water Board, Department of Toxic Substances Control (DTSC), County Health and San Francisco Bay Regional Authorities such as the San Francisco Bay Conservation & Development Commission (BCDC) and applications to (The Bay Restoration Regulatory Integration Team (BRRIT) relating to site remediation efforts.
- Manage Pt Molate including escrow fund management of federal funds, providing City responses to regulatory authorities and US Navy and management of activities at project site with Contractors, area stakeholders and fellow staff.

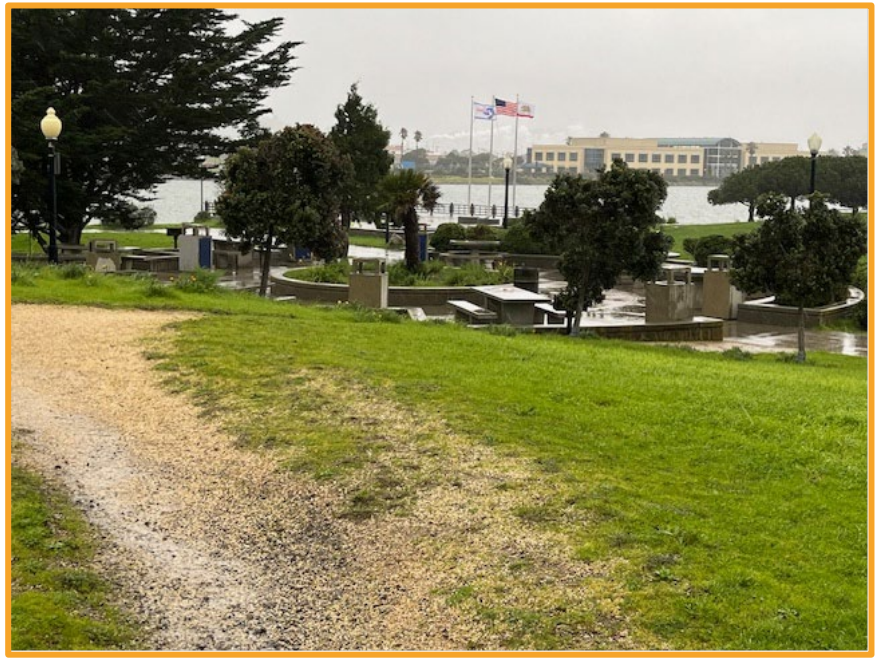




REAL ESTATE DIVISION GOALS FOR FY 2024-25

- Continue work with Richmond Public Works and Police Departments and stakeholders to identify and assist in its prevention and remediation
- Manage 9-Deed Restricted Properties in Marina Bay; Richmond Corporation Yard; Drew Middle, So and American Standard and Pt Molate with US Navy BRAC Staff
- Continue with Agreement with State Coastal Conservancy for subtidal habitat restoration at Terminal 4
- Work on Pt Molate Constructed Wetlands close out efforts and seek a long-term holder of a Conservation Easement.





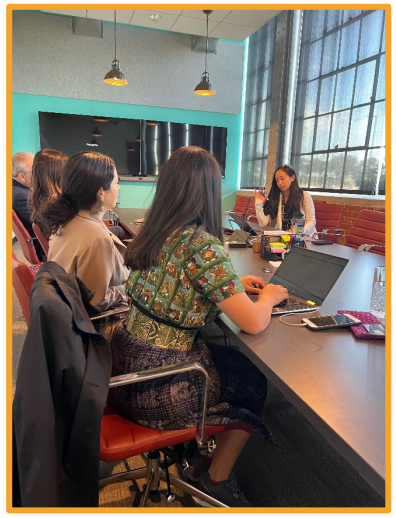














POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	**5**	**5**











FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue	Other Taxes	1,687,995	1,803,154
	Licenses, Permits, Fees	400,000	400,000
	Grant	9,164,115	6,827,869
	Transfer In	846,778	86,778
	Total Revenue	12,098,888	9,117,801
Expenditures			
	Salaries & Wages	473,946	1,232,070
	Benefits	316,1460	439,734
	Professional & Admin	5,004,717	4,740,175
	Other Operating	73,755	73,546
	Utilities	10,440	14,900
	Equipment & Contract Services	273,000	1,000
	Provision for Insurance Loss	1,500	1,500
	Cost Pool	63,190	46,552
	Asset/Capital Outlay	8,512,815	1,541,853
	Grant Expenditures	982,251	250,000
	Total Expenditures	15,711,773	8,341,333
Net Impact		3,612,885	776,468

PORT OF RICHMOND ACCOMPLISHMENTS IN FY 2023-24







- Hired a Port Director Charles Gerard - started in October 2023
- Completing final stages of Wharf removal project at Terminal 4
- Tenant and Port Operator outreach: Meeting all port operators to open communication, collaboration
- Local, regional and international meetings hosted: Bloomberg Harvard stakeholder meetings, East Bay EDA tour, Norway Innovation event and tour, Other public & private interests
- Meetings and events: CAPA Ports Day in Sacramento, CAPA Executive Directors meeting in Oakland, APAC Leaders Meeting on Ports in San Francisco, Offshore Wind Conference in Sacramento
- Grant applications completed to DOT Marad and EPA Clean Ports Program
- Commenced Projects with Council approval: Repairs to Processing Building, Paving and Traffic Calming, Electrical Repairs and upgrades, Shore power design, Flock cameras, Riggers Loft building painting
- Agreement in place for Richmond to have a CARB-approved Carbon Emissions Control Solution (CACECS) provided by STAX Engineering to meet CARB At Berth Regulations for RoRo Ships
- Commenced Planning process to move the Red Oak Victory Ship to Sheridan Point (multi-year process)
- RFP selection finalized for Bathymetric Survey of Inner Harbor Channel and Marina Channel
- Completed Basin 1 RFP process and finalizing lease agreement with Dutra to increase revenue
- Completed the GPP Performance Audit and GPP presentation to City Council in April 2024

PORT OF RICHMOND PROGRAM/SERVICES

The Port of Richmond capitalizes on unique and diverse assets, an advantageous location, and an engaged workforce to be an economic driver for the City of Richmond.
The port provides safe and secure facilities to sustainable companies that support maritime trades and services.

- **Revenue:** The Port generates revenue through leased properties and tariffs in imported cargo that fund operations and contribute to the Port Fund
- **Asset Management:** Manage Port assets including to include physical infrastructure, buildings, electrical backbone, water, drainage to support Port Ops
- **Regulatory Compliance:** With federal, state, and local governmental mandates
- **Waterways Management:** Monitor and ensure both federal channel and Port of Richmond terminals berth spaces are dredged to appropriate depths
- **Safety and Security:** Maintain port access/roadways, signage, communications with RPD and Public Works to provide a clean, professional, safe environment
- **Grant Development:** Pursue Port-related grant opportunities to fund upgrades
- **Business Development and Engagement**: Participate in local, regional, state and national organizations and engage community and industry to maximize port opportunities and potential for the benefit of the City of Richmond



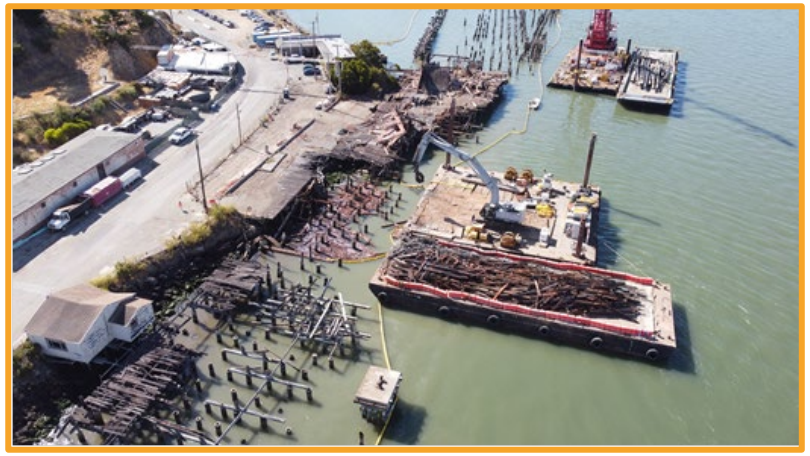




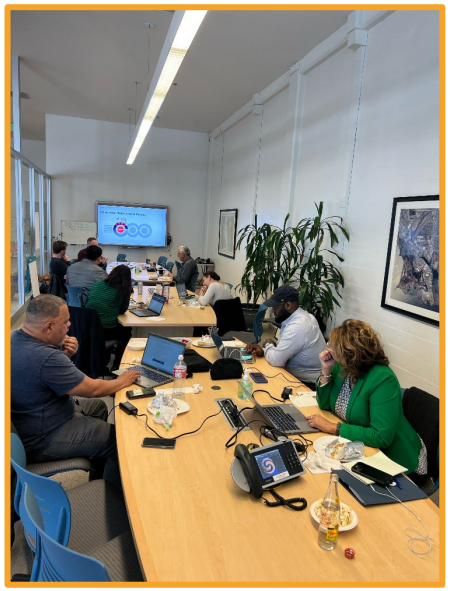
PORT OF RICHMOND GOALS FOR FY 2024-25

- Engage with Cal Maritime, trade school programs and the broader community on workforce development to meet the needs of growing Port operations
- Lead, participate and complete the Bloomberg Harvard City Leadership Initiative – Innovation Track, with the Port of Richmond as the focused topic of the program
- Complete Port audit process and address findings from the audit report including staffing to appropriate levels to prioritize the mission of the Port
- Initiate a facilities condition assessment of infrastructure, utilities, and buildings and commence the Strategic planning consultation process













PORT OF RICHMOND POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	**3**	**3**











FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue	Rental Income	10,501,891	5,890,600
	Uses of Money & Property		270,652
	Grant	1,003,250	1,003,250
	Total Revenue	11,505,141	7,164,502
Expenditures			
	Salaries & Wages	459,994	671,422
	Benefits	268,361	309,969
	Professional & Admin	999,394	1,604,794
	Other Operating	8,200	11,200
	Utilities	487,100	487,100
	Equip & Contract Services	197,400	366,200
	Provision for Insurance Loss	45,000	45,000
	Cost Pool	481,859	511,288
	Asset/Capital Outlay	5,575,000	4,301,500
	Debt Service	4,267,000	
	Total Expenditures	12,789,308	8,344,473
Net Impact		1,284,167	1,179,971

RICHMOND HOUSING AUTHORITY (RHA) ACCOMPLISHMENTS IN FY 2023-24





- Nevin Plaza Phase 1 sale and transfer.
- Nevin Phase 2 development agreement discussion initiated in March 2023.
- Nevin Plaza rehabilitation kickoff celebration in March 2023
- Nystrom Village, 13 units rehabilitated to lease.
- 279 Nystrom Village tenant work orders completed, and proactive inspections commenced.
- Completed Annual Plan and submitted Cost Allocation Plan to US Department of Housing and Urban Development (HUD) for review.
- Hacienda Heights Grand Opening, fully leased, and completed closing for permanent financing of the project.
- Completed the City auditing process of two RHA backlog Audits (2017, 2018) and submitted to HUD unaudited financial data through 2021.

RICHMOND HOUSING AUTHORITY PROGRAM/SERVICES

The Richmond Housing Authority (RHA):

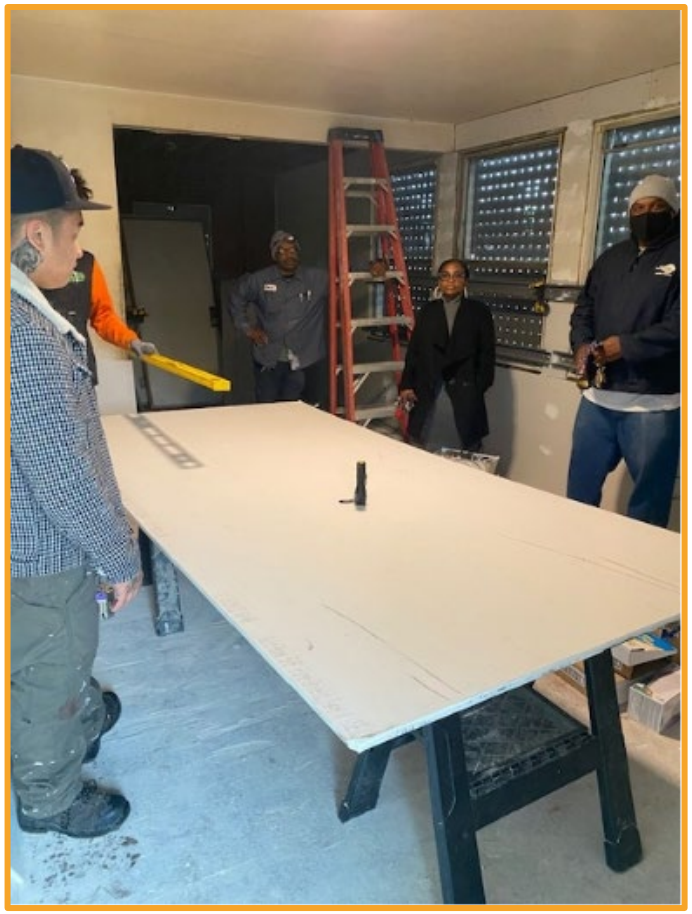
- Provide affordable housing for low and very low-income residents of Richmond through federally funded programs.
- Administer and manage Public Housing for Nystrom Village which includes income and household composition reporting, lease enforcement, maintenance, vacancy turnaround, and property management.
- Manage RHA affiliated entities and agreements that support additional affordable housing units in the City of Richmond (RHA Housing Corporation – Triangle Court, Friendship Manor; Easter Hill Housing Corporation – Richmond Village; Hacienda Heights; Nevin Plaza).





RICHMOND HOUSING AUTHORITY GOALS FOR FY 2024-25

- Continue the implementation of the Public Housing Authority Recovering and Sustainability (PHARS) agreement between HUD, City of Richmond, and RHA (Nystrom Village, Richmond Village, Nevin Plaza, Hacienda, Administration Building)
- Nevin Plaza I Rehabilitation
- Request for Qualifications and selection for the development of Nystrom Village









RICHMOND HOUSING AUTHORITY (RHA) POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	5	5





FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue			
	Licenses, Permit, Fees	5,000	5,000
	Fines & Forfeitures		
	Use of Money		
	Charges for Services		
	Other Revenue	36,800	99,854
	Rental Income	277,868	277,868
	Grants	3,016,889	2,936,610
	Proceeds from sale of properties	57,000	
	Operating Transfer In	2,156,364	1,355,615
	Total Revenue	5,549,921	4,674,947
Expenditures			
	Salaries & Wages	628,307	557,028
	Benefits	520,850	352,627
	Professional & Admin	3,780,650	2,711,126
	Other Operating	356,493	416,550
	Utilities	191,113	226,500
	Equipment & Contract Services	484,126	712,600
	Provision for Insurance Loss	35,860	52,160
	Cost Pool	123,197	123,197
	Asset Capital Outlay	25,000	90,000
	Grant Expenditures	722,631	436,661
	Operating Transfer Out	895,282	1,005,547
	Total Expenditures	7,763,509	6,683,997
Net Impact		(2,213,588)	(2,009,050)

DEPARTMENT OF CHILDREN & YOUTH

May 28, 2024











ACCOMPLISHMENTS IN FY 2023-24

- Awarded $1.4 million dollars to 20 youth-serving organizations
- Released the FY 23-24 Request for Proposals (per City Charter)
- Participated in local and regional convenings
- Supported Oversight Board at monthly meetings

DEPARTMENT PROGRAM/SERVICES

- Fund youth-serving organizations in alignment with the Community Needs Assessment and Strategic Investment Plan (Richmond Fund for Children & Youth Article 15)
- Support the 15-member Oversight Board (e.g., board recruitment, retention, development, training, agenda-setting, meeting facilitation, etc.)
- Host City meetings to share how we deliver service, opportunities for collaboration, etc.
- Evaluate grantees, the grant process, collaborative work with other entities, and the program to document the collective impact of the Fund.





GOALS FOR FY 2024-25

- Finalize and Release Annual Evaluations for FY 2020-21, 2021-22, 2022-23
- Finalize, publish and Release the Community Needs Assessment and Strategic Investment Plan
- Award grants to FY 2024-25 applicants
- Release RFCY FY 2024-25 Request for Proposal and Award Grants
- Host service-provider working group and inter-departmental meetings
- Explore opportunities to provide resources and technical assistance to grantees
- Strengthen internship program









POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	6	6









FISCAL YEAR 2024-25 PROPOSED BUDGET

	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue			
	Grants		
	Operating Transfer In	6,453,091	7,575,272
	Total Revenue	6,453,091	7,575,272
Expenditures			
	Salaries & Wages	107,495	617,963
	Benefits	180,081	228,488
	Professional & Admin	7,093,311	7,432,032
	Other Operating	25,000	301,048
	Equipment & Contract Services	1,483,829	1,100,000
	Cost Pool	24,445	16,298
	Total Expenditures	8,914,161	9,695,829
Net Impact		(2,461,070)	(2,120,557)

COMMUNITY SERVICES - TRANSPORTATION

May 28, 2024





ACCOMPLISHMENTS IN FY 2023-24

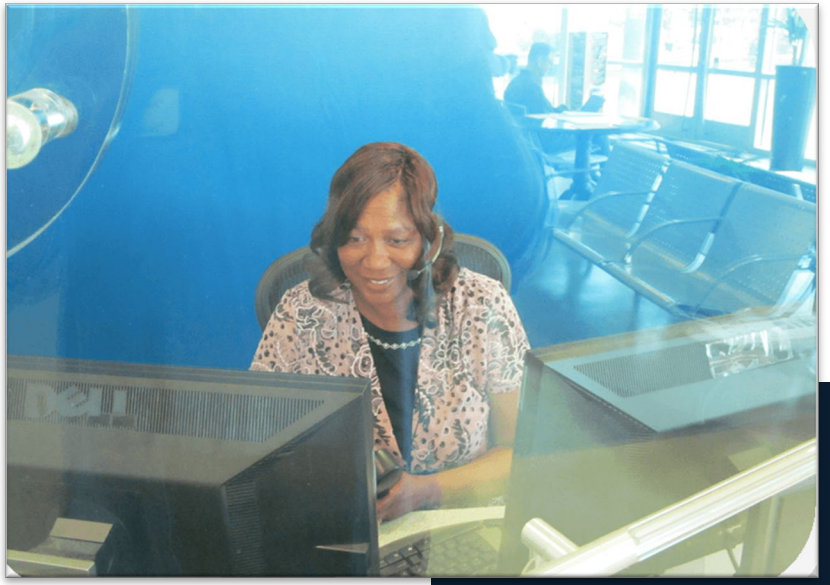


- Expanded public electric vehicle (EV) charging stations network for increased accessibility and EV purchases within Richmond.
- Increased the number of publicly accessible electric vehicle charging stations.
- Maintained, expanded, and reduced the cost of LYFT travel for seniors and disabled persons.
- Launched the first electric carshare program in West County
- Launched the first electric On-Demand Shuttle service in the Bay Area
- Secured $860K in Hybrid and Zero Transmission Truck (HVIP) Vouchers to augment the cost to purchase electric fleet vehicles for new and improved City fleet.
- Awarded $250K from the Federal Transportation Administration to enhance Rtransit software.
- Hosted two Drive Electric Events to provide EV and alternative energy education and outreach to promote clean transportation.

DEPARTMENT PROGRAM/SERVICES

The Community Services – Transportation Division is committed to implementing the Climate Action Plan of the City's General Plan to have net-zero emissions by 2040. Below are the major areas of service in the Division:

- Manage Micromobility services (bikeshare, on-demand shuttle and car share programs).
- Coordinate city electric vehicle (EV) service equipment capital improvement and manage equipment.
- Steward fleet and transportation network electrification.
- Provide planning and funding strategies for Fleet Services to aid in the transition from gas vehicles to electric vehicles.
- Provide EV and alternative energy education and outreach to promote clean transportation.
- Assist with active and long-range transportation planning.
- City Parking authority responsible for curb management, and public parking stall inventory





GOALS FOR FY 2024-25

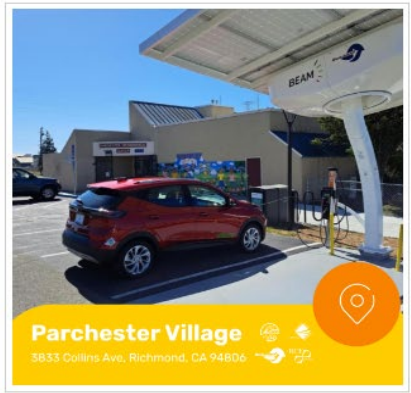
- Continue to partner with Regional and state agencies to build an effective, equitable, and sustainable city.
- Continue to establish a long-term transportation vision, understand needs, and plan to support the implementation of projects in the future.
- Continue to assess where the City has been, where are we now, and where we want to go. A vision for Richmond emerged through extensive community engagement that was guided by five goals: equity; economic vitality; environmental sustainability; safety and livability; and accountability and engagement.
- Plan and implement strategies that support the future implementation of transportation investment priorities.
- Host annual Drive Electric events and support Bike to Work Day events.

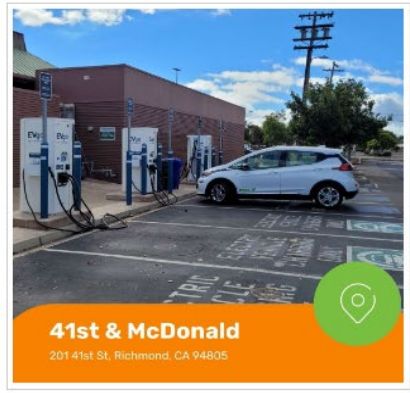














POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	4	4



FISCAL YEAR 2024-25 PROPOSED BUDGET



	Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Revenue			
	Licenses, Permits, Fees	25,000	30,000
	Charges for Services	200	200
	Other Revenue	20,000	20,000
	Grants	2,209,446	2,211,296
	Operating Transfer In	97,500	
	Total Revenue	2,352,146	2,261,496
Expenditures			
	Salaries & Wages	466,188	323,666
	Benefits	362,461	336,570
	Professional & Admin	5,778,286	5,714,384
	Other Operating	25,100	25,100
	Utilities	2,500	2,500
	Equipment & Contract Services	25,697	6,600
	Cost Pool	306,087	689,051
	Asset Capital Outlay	55,900	55,900
	Operating Transfer Out	20,000	
	Total Expenditures	7,042,219	7,153,771
Net Impact		(4,690,073)	(4,892,275)

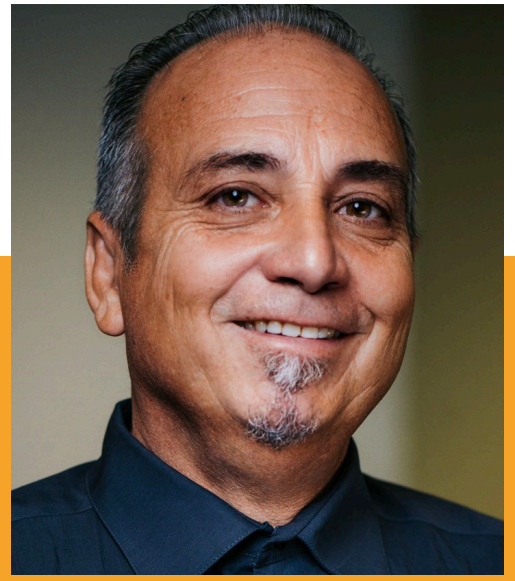
COMMUNITY CRISIS RESPONSE PROGRAM

May 28, 2024



Community Crisis Response Program

ACCOMPLISHMENTS IN FY 2023-24



New Community Crisis Program Manager, Michael Romero

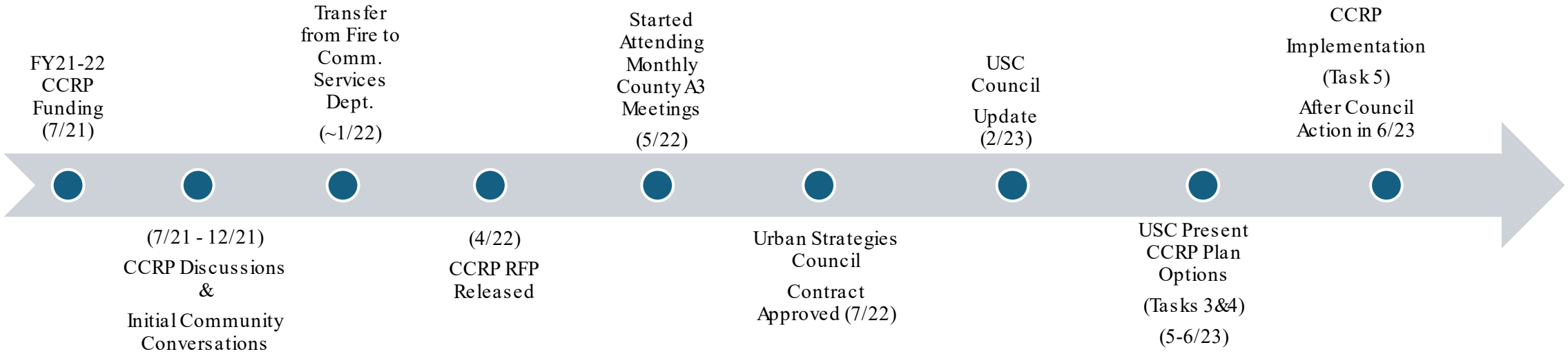


SOS Richmond Focus Group 5/17/23

- Completed a feasibility study and a robust community engagement process to provide City Council options for Community Crisis Response Program (CCRP) implementation
- Received direction from City Council in September 2023 to develop the Community Crisis Response Program in connection with the Office of Neighborhood Safety
- Hired a new Community Crisis Program Manager
- Held informational interviews with other alternative response programs: Oakland (MACRO), Long Beach, West Hollywood and Eugene (CAHOOTS)
- Ride-a-long with the Oakland MACRO team where we were able to get firsthand experience with field responders
- Joined the Harvard-Kennedy Government Performance Lab Community of Practice
- Attended meetings concerning Medicaid reimbursement for Alternative Response to be well informed on various funding streams
- Continue relationship building with Contra Costa County A3 program
- Established relationships with Justice Center, National Institute for Criminal Justice Reform, and Vera Institute
- Collaboration with the National Institute of Criminal Justice Reform (NICJR) has initiated a significant project focused on Data Dashboarding. This project aims to establish a comprehensive framework for collecting, analyzing, and interpreting data related to CCRP
- City's Personnel Board approved the Community Intervention Specialist job description in March 2023 . The Position will go to Council in May 2024 and then released.
- Met with Richmond Police Department to discuss dispatch and call types. Staff also participated in a "sit-a-long" at the Communications Center to observe 911 dispatch and to discuss the implementation of CCRP
- Reimagining Task Force recommended a structure for the Community Advisory Board which will be brought before Council in June

DEPARTMENT PROGRAM/SERVICES

- Provide a non-law enforcement community response to address non-violent/non-felony mental health crises in Richmond
- Supporting community safety and addressing community trauma through community-based alternatives
- Provide a community-based crisis response that is efficient and effective for medically vulnerable and socially marginalized people
- Navigate people to the right services at the right time by utilizing community responders with strong ties and connections to Richmond
- Development of a program that incorporates research, data analysis, existing assessments, and community input



GOALS FOR FY 2024-25

- Post Community Intervention Specialist job description and commence recruitment
- Hire an Administrative Analyst to support the department
- Recruit and appoint CCRP Community Advisory Board members
- Develop specially designed protocols for CCRP service call referrals and follow up
- Identify and order equipment
- Establish and strengthen referral relationships with community-based service providers
- Implement a citywide outreach and public education campaign, including the development of a new name
- Discuss a strong data collection, monitoring, and evaluation system with a focus on impact, outcomes, and efficacy
- Purchase vehicles



CCRP Presentation to the Reimagining Public Safety Task Force



Ride Along with Oakland's MACRO Program



POSITIONS

	FY 2023-24 Approved Positions	FY 2024-25 Proposed Positions
Total Positions	11	11



FISCAL YEAR 2024-25 PROPOSED BUDGET

Category	FY2023-24 Revised Budget	FY2024-25 Proposed Budget
Expenditures		
Salaries & Wages		1,204,919
Benefits		700,832
Professional & Admin		1,000,000
Total Expenditures	-	2,905,751
Net Impact	-	(2,905,751)

DRAFT



City of Richmond Draft Budget Fiscal Year 2024-2025

May 28, 2024

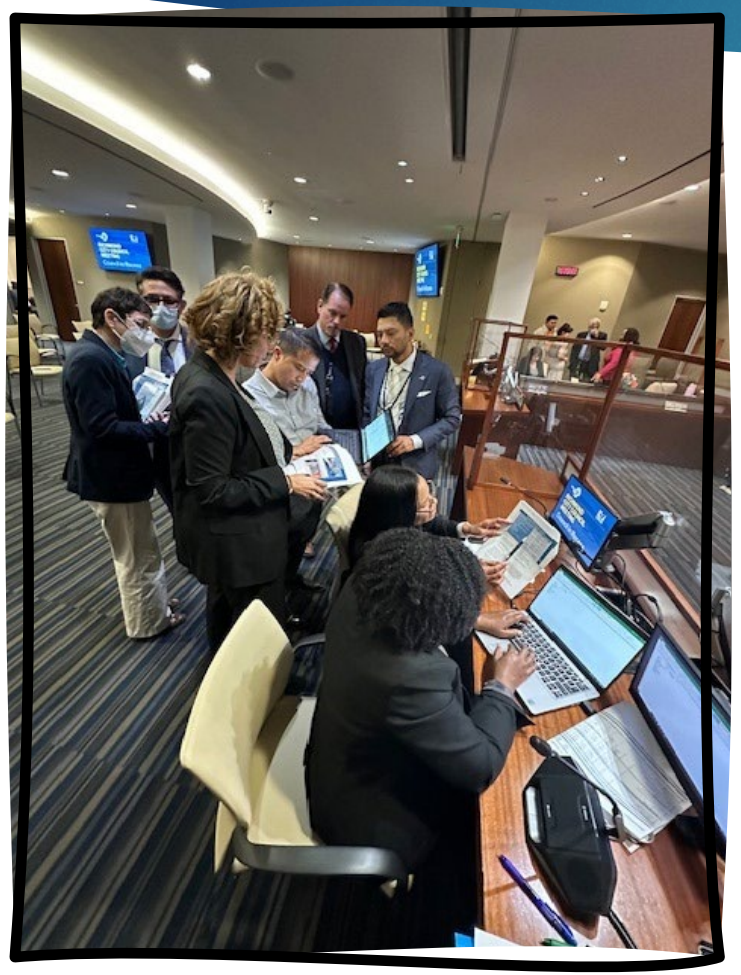
Shasa Curl, City Manager
Nickie Mastay, Deputy City Manager – Internal Services
LaShonda White, Deputy City Manager – Community Services
Andrea Miller, Director of Finance
Mubeen Qader, Deputy Director of Finance
Jerry Gurule, Accounting Manager
Antonio Banuelos, Accounting Manager

Overview

- Accomplishments
- FY 2024-25 Budget Calendar (Process)
- General Fund Revenue Assumptions
- Draft General Fund Revenue Budget
- General Fund Expenditure Assumptions
- Draft General Fund Expenditure Budget
- American Rescue Plan Act
- Hilltop and Marina Bay Districts
- Capital Improvement Projects
- Next Steps



Citywide Accomplishments



- Partnered with the City Council to complete the allocation of $27.7M in American Rescue Plan Act (ARPA) funds
- Successfully negotiated and implemented the Classification and Compensation Study
- Adopted Balanced Budget for the second year in a row and increased the reserve levels to 21 percent with an assumed vacancy rate of 6%
- The City Manager ensured the completion and commencement of affordable housing developments at Hacienda Heights, Nevin Plaza, and Metro Walk Phase II.

Citywide Accomplishments (Continued)





- Obtained a ~$43 million Affordable Housing Sustainable Communities (AHSC) grant for a 150-units affordable housing development at the east side of BART Station
- Established 29 employment lists for new recruitments, onboarded 73 new full-time employees and processed 42 promotions since July 1, 2023, including filling critical leadership positions of Finance Director, Deputy Director of Community Services -Library, Port Director, Emergency Services Manager, and Community Crisis Response Program Manager
- Commenced the 24-1 Richmond Fire Academy with eight (8) Probationary Firefighter Graduates all of whom joined the Richmond Fire Department

Citywide Accomplishments (Continued)

- Achieved reductions in crime, marking the lowest homicide rate in over 50 years
- Implemented State Audit Recommendations
- Capital Improvement Program (CIP) Project Reporting System: Created for enhanced transparency in the City's 60 CIP and 12 Water Resource Recovery (WRR) Projects
- Terminal 4 (T4) Demolition (Shoreline Restoration) Project: Completed design, bidding, and commenced construction
- Completed the renovation of Booker T. Anderson community center, will reopen on June 6



FY 2024-25 Budget Development Schedule

ACTION / ACTIVITY	DATE
Budget Kick Off Meeting	January 30
Budget Input Window	January 30 thru February 16
Budget Hearings: City Manager, Finance Director, and Budget division meet with departments	March 11 thru March 15
Union Budget Meeting	March 21
Community Budget Meetings	RNCC: April 08 Community: April 11 & 24
First Draft Budget	May 7
FY 2023-24 Q3 Budget Review and Budget Study Session on Proposed FY 2024-25 Operating Budget and FY 2024-29 Five Year Capital Improvement Plan, Department Presentations and Develop Budget Checklist.	May 28

Recommended Action

RECEIVE the draft Fiscal Year 2024-25 Annual Operating Budget and Fiscal Year 2024-29 Five-Year Capital Improvement Plan Budget presentation; and **PROVIDE DIRECTION** to staff prior to final budget adoption

FY 2024-25 Budget Development Schedule

ACTION / ACTIVITY	DATE
Hilltop and Marina Bay Special Districts Update	June 4
Review and Direction on Budget Checklist and changes to Proposed Budget	June 4
City Council to Adopt FY 2024-25 Operating Budget, FY2024-29 Five Year Capital Improvement Plan, and Gann Limit	June 18
Adopted FY 2024-25 Budget available in MUNIS	July 1

General Fund Revenue Assumptions

Revenue Category	Assumptions
PROPERTY TAXES	Assessed Value (AV) Growth stems from a combination of factors such as 2 percent Consumer Price Index (CPI) growth for most properties and new valuation for properties that were sold during 2023.
SALES & USE TAX	A 5.1 percent growth is included per Avenu Insights and Analytics; Vehicle Licenses Fee is tied to AV growth as well as Secured Property Taxes.
UTILITY USERS TAX (UUT)	The analysis was in part provided by Avenu Insights and Analytics. Historically, growth rates applied to individual revenue streams with in the UUT category, such as Cable, and Telecom, continue to decrease due to industry changes. In addition, the Settlement Amount is due to expire in FY 2024-25, the cap amount paid by chevron is based on Energy Services CPI for the Bay Area.

General Fund Revenue Assumptions (Continued)

Revenue Category	Assumptions
OTHER TAXES	Each revenue stream within Other Taxes changes year-to-year based on independent influences. Garbage fees are up by 4 percent based on historical changes, and Hotel Taxes are up 3 percent based on rebounding sector. The Transfer Tax budgeted amount is based on the formula provided in the City's Guiding Fiscal Policy that mandates the use of the mean since implementation of the voter approved tiered structure. Gas and electricity franchise changes stem from a combination of recently updated franchise fee agreements with PG&E coupled with the growth factor used for UUT.
LICENSES, PERMITS & FEES	The primary revenue stream is Business Tax and a growth factor of 2 percent is used as a CPI going forward
FINES & FORFEITURES	Parking citations and Muni Court Fines are flat. Proposed amounts are lower than currently budgeted and tie to current year actuals and trends.

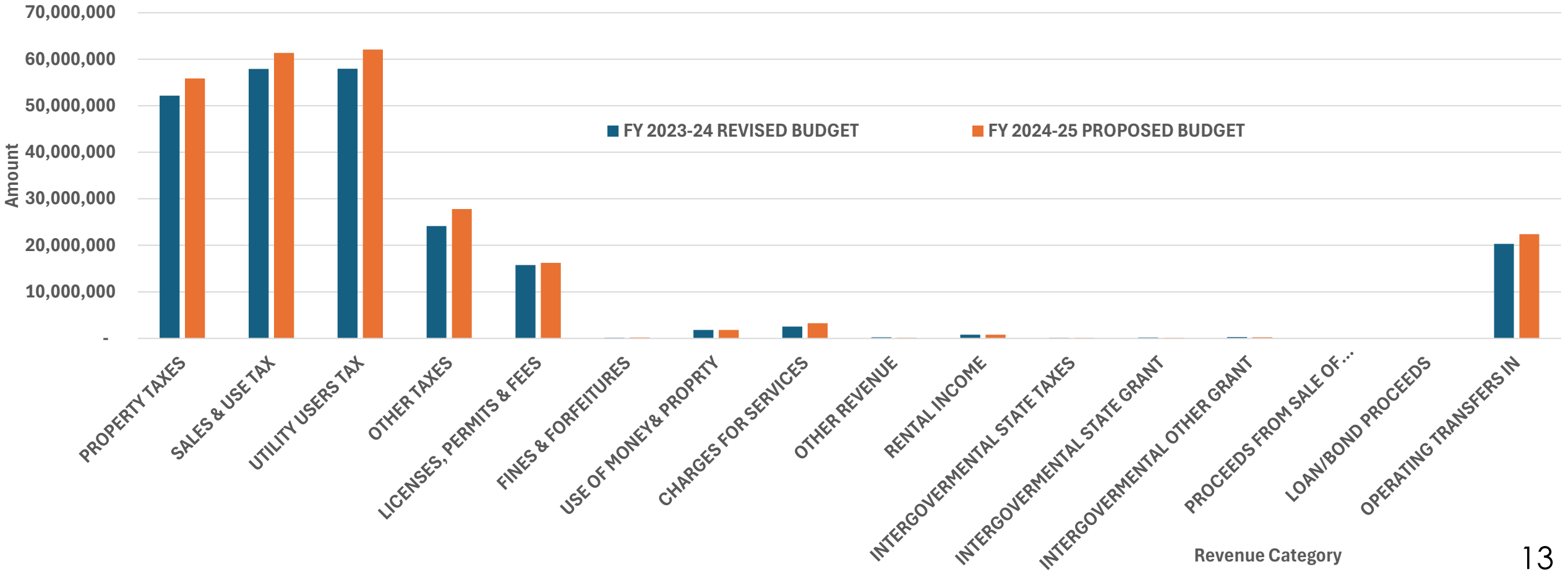
General Fund Revenue Assumptions (Continued)

Revenue Category	Assumptions
USE OF MONEY & PROPERTY	Flat - zero growth
CHARGES FOR SERVICES	Most items entered by corresponding departments based on their estimated level of service. Proposed amounts are lower than currently budgeted and tie to current year actuals and trends.
OTHER REVENUE	Very unpredictable. Usually very little budgeted here and items are added as received.
RENTAL INCOME	Proposed amounts are lower than currently budgeted and tie to current year actuals and leases.
GRANTS	Only known grants are budgeted
PROCEED FROM SALE OF PROPERTY	Based on historic trend
OPERATING TRANSFERS IN	Based on Analysis of the Pension Tax Override (PTORS) fund, estimated AV growth, minus scheduled uses. Left over funds are transferred to the General Fund.

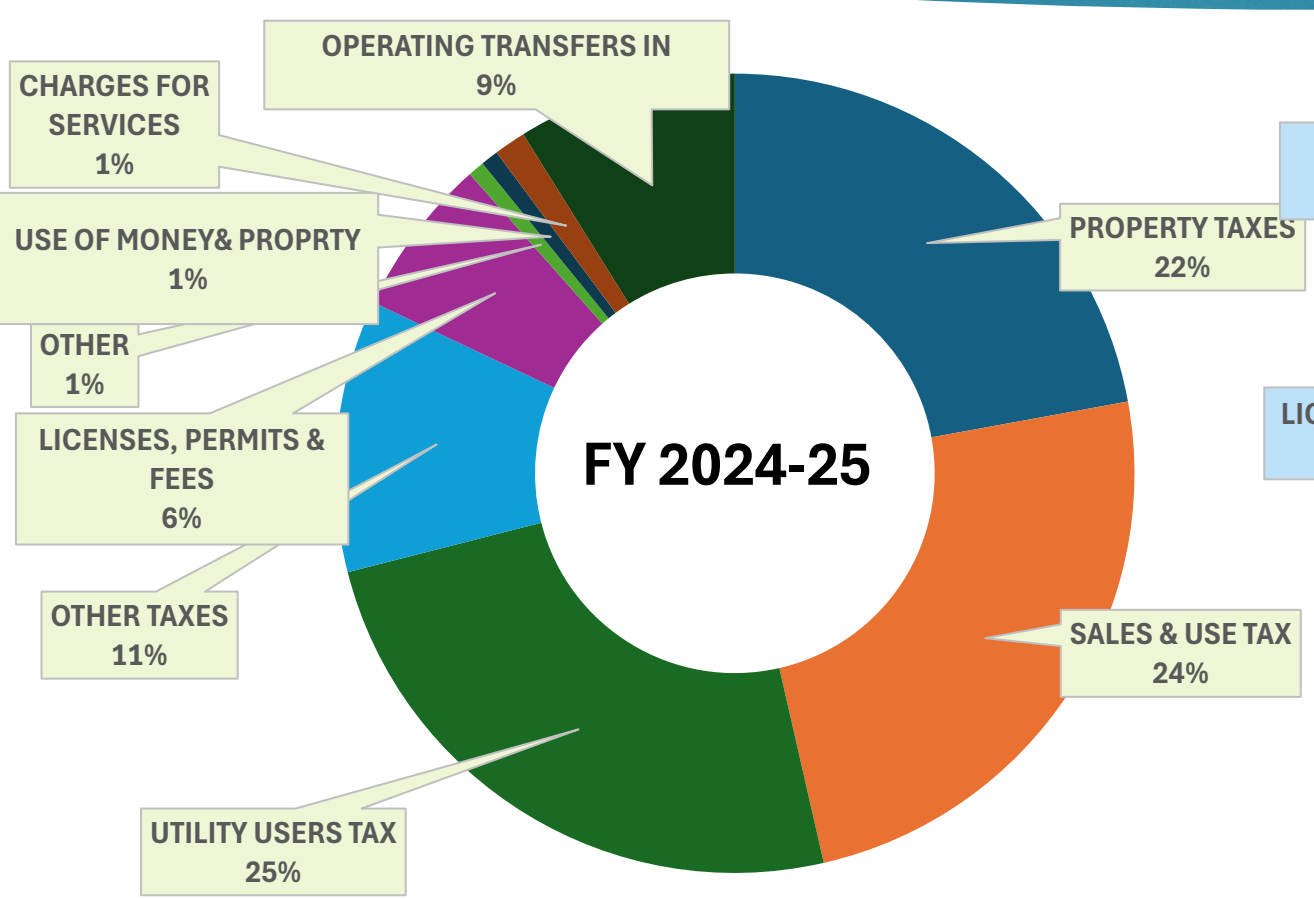
General Fund Revenues

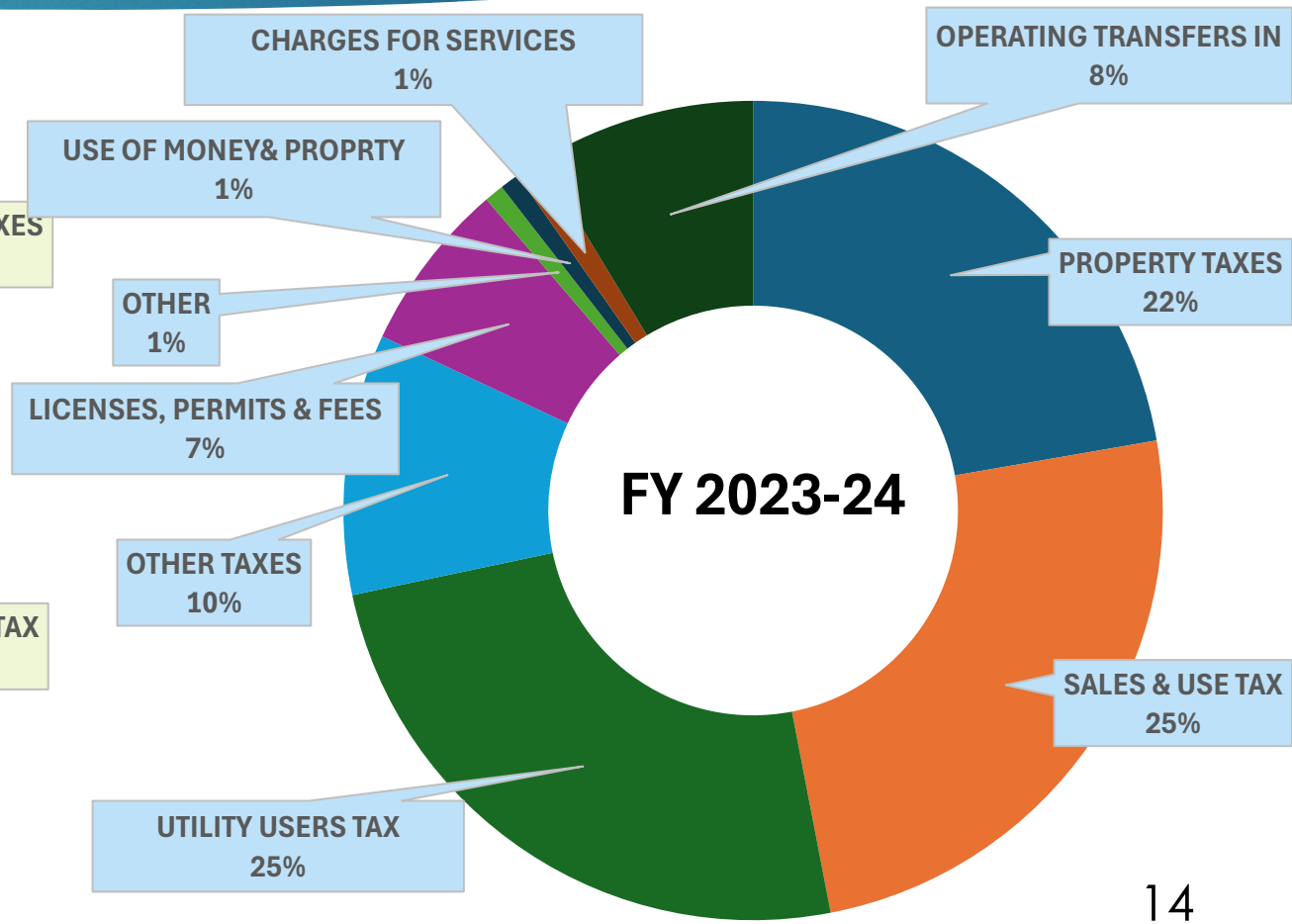
GENERAL FUND	FY 2023-24 REVISED BUDGET	FY 2024-25 PROPOSED BUDGET	PCT CHANGE
PROPERTY TAXES	(52,181,354)	(55,866,944)	7.1%
SALES & USE TAX	(57,897,341)	(61,366,250)	6.0%
UTILITY USERS TAX	(57,938,011)	(62,092,359)	7.2%
OTHER TAXES	(24,144,377)	(27,799,882)	15.1%
LICENSES, PERMITS & FEES	(15,779,175)	(16,252,810)	3.0%
FINES & FORFEITURES	(151,438)	(176,438)	16.5%
USE OF MONEY& PROPRTY	(1,796,421)	(1,796,421)	0.0%
CHARGES FOR SERVICES	(2,536,992)	(3,255,703)	28.3%
OTHER REVENUE	(238,480)	(142,830)	-40.1%
RENTAL INCOME	(777,028)	(777,478)	0.1%
INTERGOVERMENTAL STATE TAXES	(125,000)	(125,000)	0.0%
INTERGOVERMENTAL STATE GRANT	(183,911)	(130,000)	-29.3%
INTERGOVERMENTAL OTHER GRANT	(280,000)	(250,000)	-10.7%
PROCEEDS FROM SALE OF PROPERTY	-	(15,000)	100.0%
LOAN/BOND PROCEEDS	(40,400)	(40,400)	0.0%
OPERATING TRANSFERS IN	(20,310,358)	(22,421,539)	10.4%
TOTAL REVENUES	**(234,380,287)**	**(252,509,054)**	**7.7%**

FY 2023-24 Vs. FY 2024-25 General Fund Revenues



General Fund Revenues
FY 2024-25 vs. FY 2023-24





General Fund Expenditure Assumptions

Expenditures Category	Assumptions
SALARIES AND WAGES	The proposed Budget includes approved salary increases per each bargaining units' approved Memorandum of Understandings and annual step increases for staff where applicable. The proposed Budget includes a 6 percent position control vacancy rate City-wide, which is approximately $10.5 million. This assumption was also approved by the City Council in the adopted FY 2023-24 Budget to achieve a balanced budget, while City staff members continue to focus on retention, recruiting, and hiring.
PYROLL/FRINGE BENEFIT	Retirement and Healthcare costs are based on the most recent CalPERS valuation reports and current Kaiser rates, respectively, and will adjust as new information becomes available.
PROF & ADMIN	Baseline budget
OTHER OPERATING	Baseline budget

General Fund Expenditure Assumptions (Continued)

Expenditures Category	Assumptions
UTILITIES	Baseline budget
EQUIPMENT & CONTRACT SERVICES	Baseline Budget
PROVISION FOR INSURANCE LOSS	Insurance Premiums
COST POOL	Vehicles, per Equipment Services provided list
	General Liability, rates provided by Risk Mgmt. to achieve 80 percent confidence over 5 years
	Civic Center Allocation, amount driven from the debt service, cash balance, and square footage used by programs
ASSET/CAPITAL OUTLAY	Based on draft Capital Improvement Plan

General Fund Expenditure Assumptions (Continued)

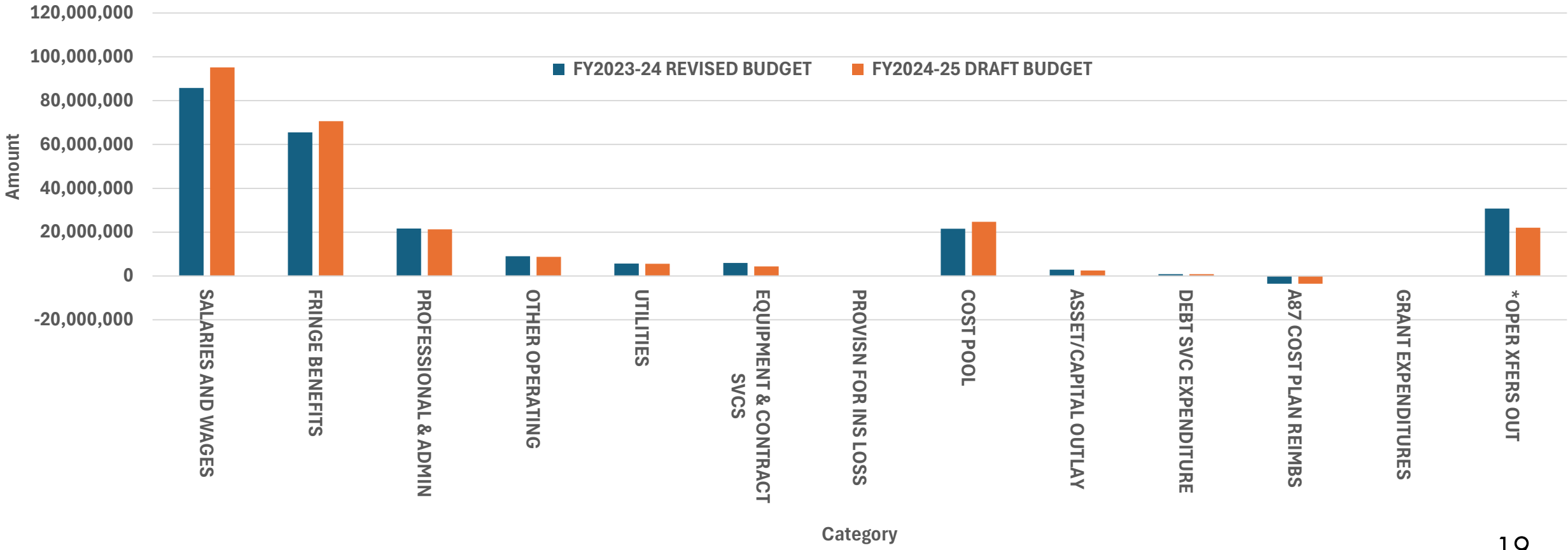
Expenditures Category	Assumptions
DEBT SERVICE EXPENDITURE	Debt Service Schedule, maintained by Treasury
A87 COST PLAN REIMBURSEMENTS	Based on current Admin Cost Allocation Plan pending new plan
GRANT EXPENDITURES	Based on the awarded grants
OPERATING TRANSFERS OUT	Recurring and onetime subsidies to Non-GF programs. Reimagining Public Safety allocations same as current year.

General Fund Expenditures

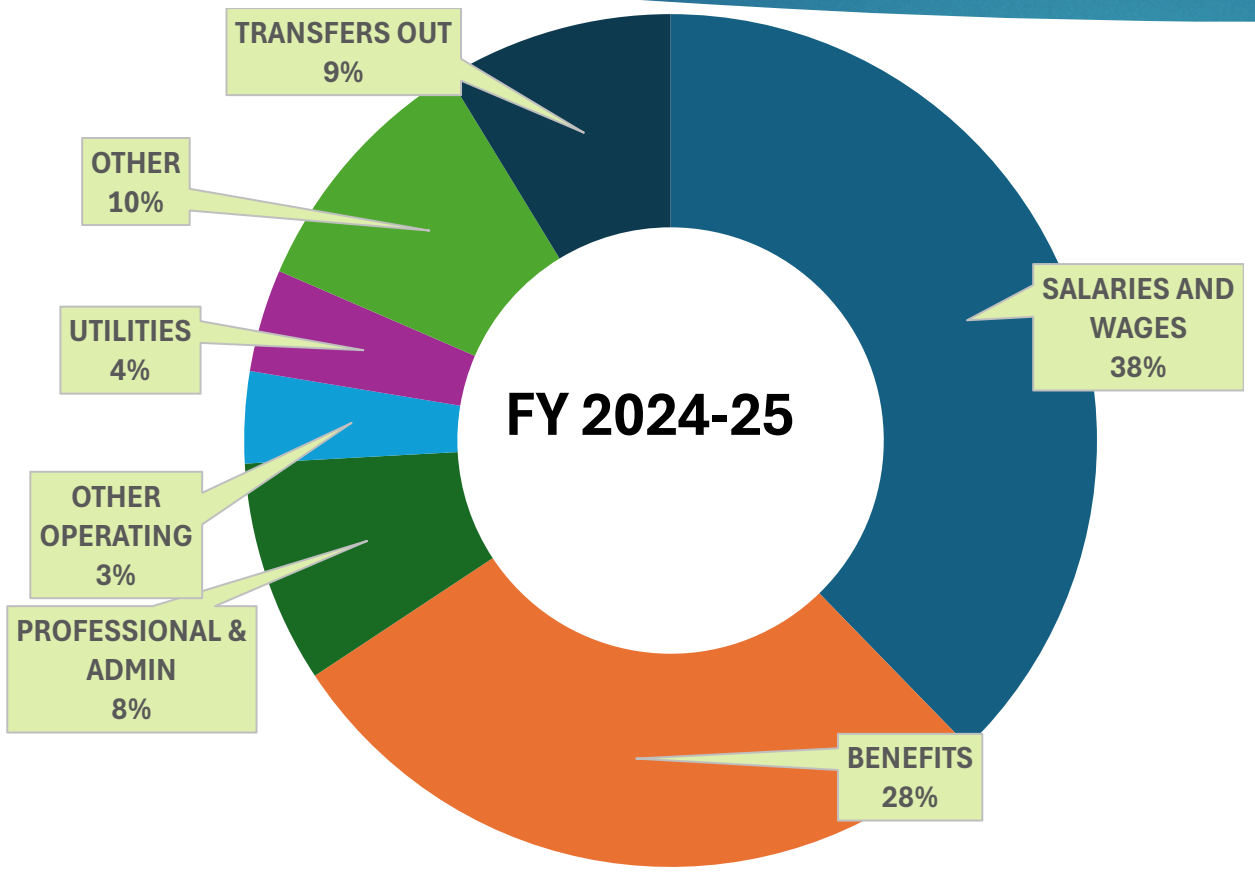
GENERAL FUND	FY 2023-24 REVISED BUDGET	FY 2024-25 PROPOSED BUDGET	PCT CHANGE
SALARIES AND WAGES	85,847,575	95,236,672	10.9%
PYRLL/FRINGE BENEFIT	65,538,296	70,666,261	7.8%
PROF & ADMIN	21,688,714	21,301,798	-1.8%
OTHER OPERATING	8,963,844	8,762,886	-2.2%
UTILITIES	5,690,630	5,594,204	-1.7%
EQPT & CONTRACT SVCS	5,946,835	4,315,665	-27.4%
PROVISN FOR INS LOSS	34,200	35,500	3.8%
COST POOL	21,593,734	24,700,598	14.4%
ASSET/CAPITAL OUTLAY	2,817,457	2,502,328	-11.2%
DEBT SVC EXPENDITURE	841,353	850,905	1.1%
A87 COST PLAN REIMBS	(3,514,373)	(3,514,373)	0.0%
GRANT EXPENDITURES	98,723	49,013	-50.4%
*OPER XFERS OUT	30,748,126	22,007,597	-28.4%
TOTAL EXPENDITURES	**246,295,113**	252,509,054	2.5%

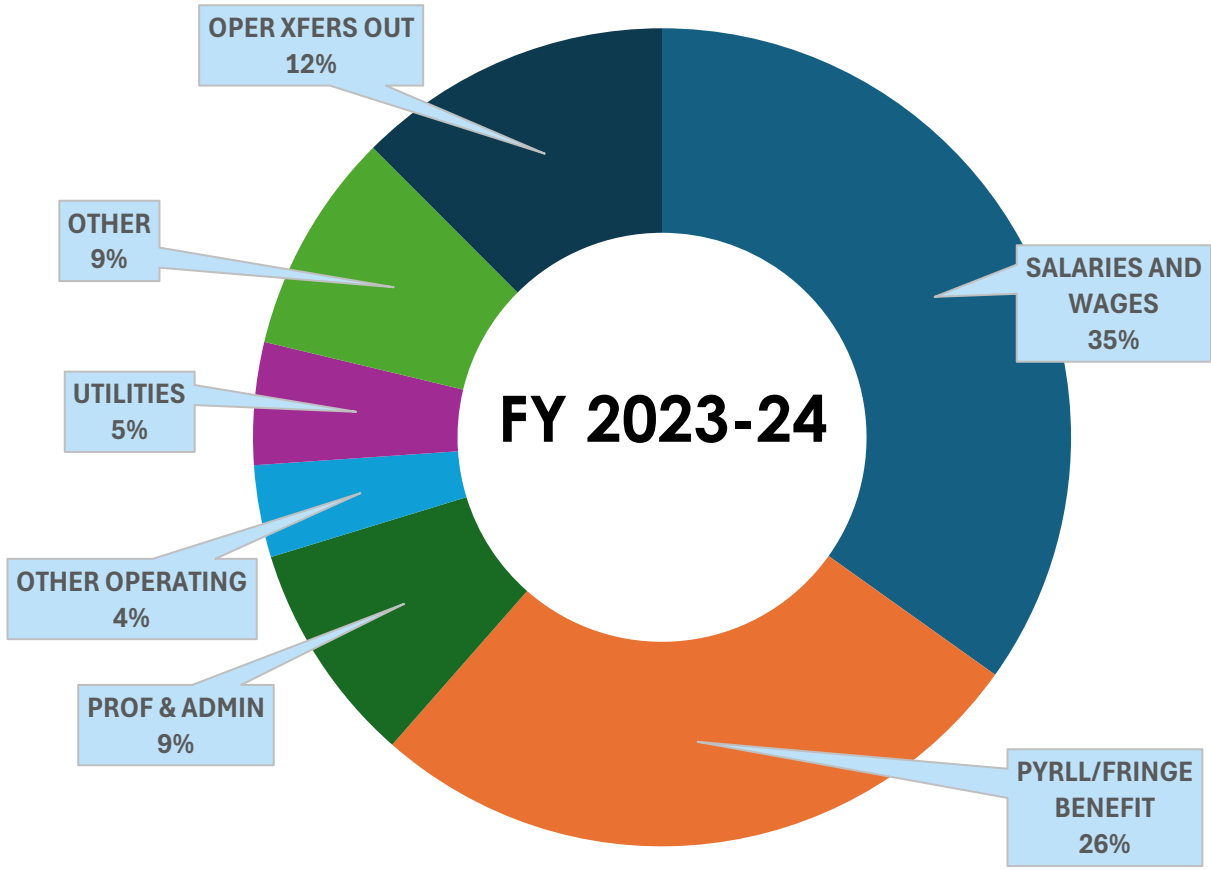
*FY 2023-24 Revised Budget includes $11.9 Million for several City Council approved Capital Projects on September 26, 2023 and March 5, 2024 (appropriations from prior year unspent fund balance).

FY 2023-24 Vs. FY 2024-25 General Fund Expenditures



General Fund Expenditures
FY 2024-25 vs. FY 2023-24



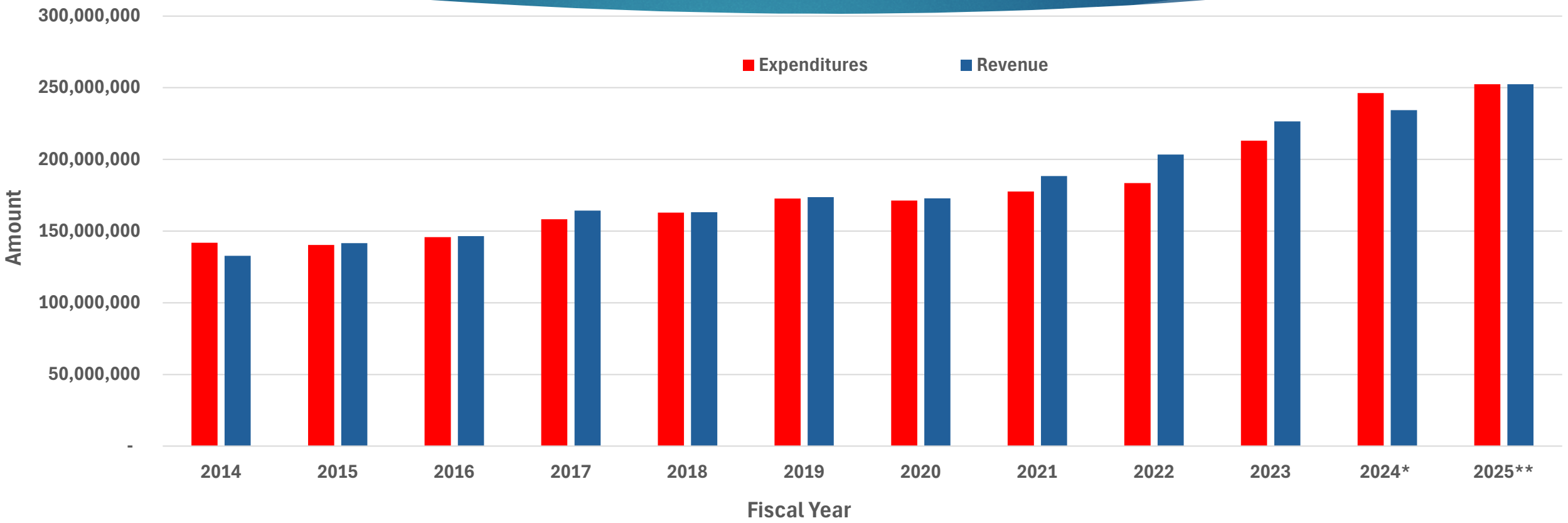


General Fund FY 2024-25 DRAFT Budget

GENERAL FUND	FY 2023-24 REVISED BUDGET	FY 2024-25 PROPOSED BUDGET	PCT CHANGE
TOTAL REVENUES	(234,380,287)	(252,509,054)	7.7%
TOTAL EXPENDITURES	246,295,113*	252,509,054	2.5%
NET (-SURPLUS)/+DEFICIT	11,914,826*	-	-

*FY 2023-24 Revised Budget includes $11.9 Million for several City Council approved Capital Projects on September 26, 2023 and March 5, 2024 (appropriations from prior year unspent fund balance).

Historical General Fund Revenues vs. Expenditures

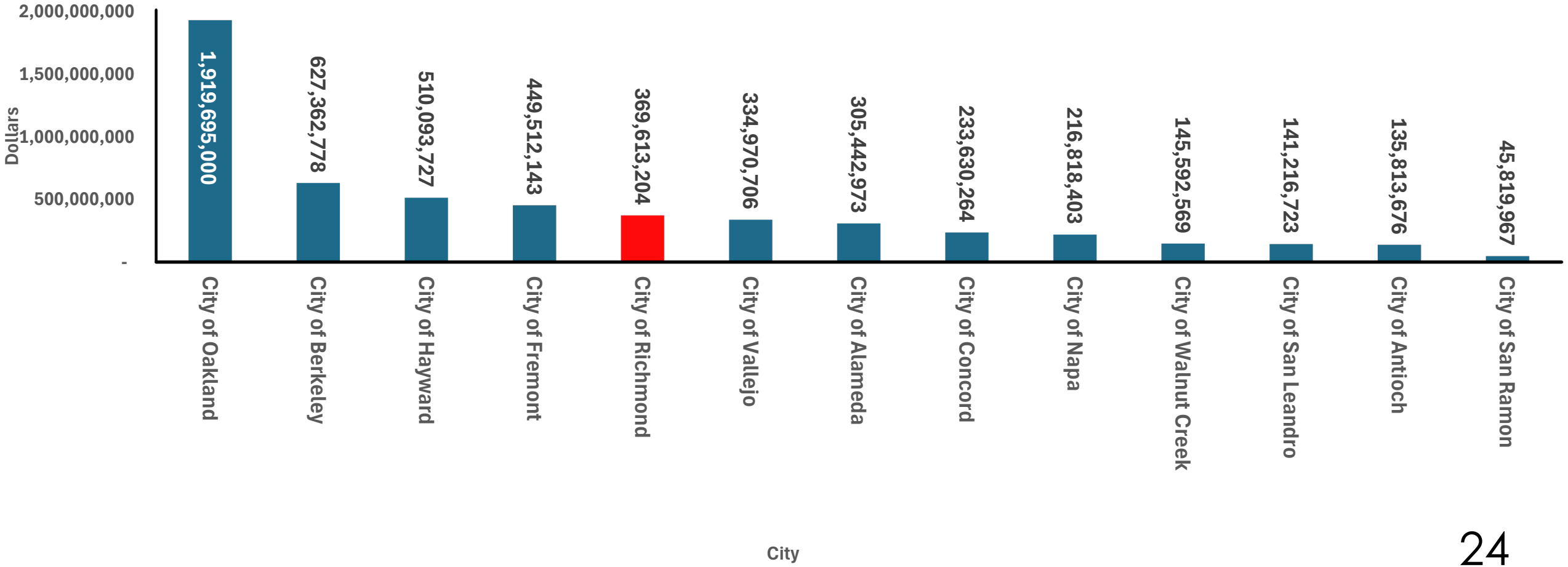


*2024 Revised Budget as of Mid-Year, Adopted on March 5, 2024
**2025 Proposed Budget as of May 28, 2024

Pension Costs

Plan	Normal Cost	Unfunded Accrued Liability (UAL) Payment	Total Minimum for FY2024-25	Total Unfunded Accrued Liability	Retirees
Public Safety	6,967,185	18,906,301	25,873,486	246,679,818	559
Miscellaneous	4,514,746	10,460,916	14,975,662	134,277,556	1,015
Total	11,481,931	29,367,217	40,849,148	380,957,374	1,574

Pension Costs: Unfunded Accrued Liability Comparison



Other Post Employment Benefits (OPEB)



Plan	Unfunded Liability	Funded Ratio
City Plan	66,878,939	38.2%
RPOA Plan	7,841,862	55.4%
Total	**74,720,801**	



American Rescue Plan Act (ARPA) (Continued)

Project	Amount	Department	Status
Library Infrastructure Grant Match	$2,258,113	Public Works & Community Services	Spent/Encumbered/In progress ($300k)
MLK Park Turf Field	$150,000	Public Works & Community Services	Completed
Nevin Community Center - Heating, Ventilation, Air Conditioning (HVAC) Improvements	$10,250	Public Works	Completed
Nevin Plaza Housing Project	$1,750,000	Economic Development - Richmond Housing Authority	Completed
North Richmond Pump Station	$1,068,152	Public Works - Waste Water Recovery	In Progress
Nystrom Village	$2,000,000	Economic Development - Richmond Housing Authority	In Progress
Parks/Restrooms	$7,703,008	Public Works	Planning

American Rescue Plan Act (ARPA)

Project	Amount	Department	Status
ADA Misc. Sidewalk Rehabilitation Project	$2,360,094	Public Works	Encumbered
ARPA Technical Assistance	$150,000	Finance	Encumbered
Art Initiative	$250,000	Economic Development	Planning
Blue/Green New Deal & Just Transition	$300,000	Economic Development	Encumbered
Booker T. Anderson Community Center - HVAC Improvements	$500,000	Public Works	Partially Encumbered
Community Beautification (13Th Street Complete Streets Project)	$1,000,000	Public Works	Design Phase
Community Needs Assessment	$250,000	Community Services	Completed
Ferry Point Dornan Pump Station	$731,848	Public Works - Waste Water Recovery	Completed
Infrastructure: Booker T Anderson Center	$1,000,000	Public Works	Partially Encumbered
Infrastructure: Stormwater	$750,000	Public Works - Stormwater	Planning

American Rescue Plan Act (ARPA) (Continued)

Project	Amount	Department	Status
Recreation Center Administration - HVAC Improvements	$25,025	Public Works	Complete
Richmond Rapid Response Fund (Direct Disbursements, Rent Relief & Guaranteed Income)	$1,000,000	Community Development	Partially Encumbered
Small Business Support	$1,250,000	Economic Development	Planning
Tenant Protection & Rental Assistance	$1,984,233	Community Development	Partially Encumbered
Unhoused Flex Funds	$50,000	Community Development	Complete
Youthworks	$1,200,000	Community Services	In progress
Total	**$27,740,72**		

Hilltop and Marina Bay District Updates



Hilltop Landscape Maintenance District Engineer's Report	
An Intent to Adopt	June 4,2024
Plan Adoption	July 2, 2024
Marina Bay Landscape Maintenance District Engineer's Report	
An Intent to Adopt	June 4, 2024
Plan Adoption	July 2, 2024



TRAFFIC CALMING 18 LOCATIONS FY 2023-24 UPDATE

Priority	Location	Type	Phase	Construction Schedule	Alternate Construction Schedule	Method of Construction
1	15th St/ Macdonald Ave	RRFB	Bid/Award	Aug 24 – Oct 24		JOC
2	Carlson Blvd and Carl Ave	RRFB	Design	Oct 24 – Dec 24	Sept 24	JOC/On-Call
3	16th St/Macdonald Ave	Bike Signal/Timing	Design	Oct 24 – Dec 24		JOC
4	Esmond Ave: 24th St and 26th St	Speed Hump	Completed	Completed		Operations
5	S 37th St and Wall Ave	Sideshow	Bid/Award	Aug 24 – Oct 24		JOC
6	Merced St/Carl Ave	Striping/Signs	Design	Oct 24 – Dec 24		JOC

JOC = Job Order Contracting
RRFB = Rectangular Rapid Flashing Beacon
*Aggressive schedule pending bid/award (~3 Month Variation)

TRAFFIC CALMING 18 LOCATIONS FY 2023-24 UPDATE (Continued)

Priority	Location	Type	Phase	Construction Schedule	Alternate Construction Schedule	Method of Construction
7	32nd St: Garvin Ave and Clinton Ave	Speed Hump	Completed	Completed		Operations
8	Mariposa St and Carl Ave	Drainage	Design	Sept 24		On-Call
9	Bayview Ave/I-580 Overpass	Sidewalk	Design	Oct 24 – Dec 24		Formal Contract
10	29th St and Vale Rd	Striping/Signs	Bid/Award	Aug 24 – Oct 24		JOC
11	41st/42nd St	Striping/Signs	Design	Oct 24 – Dec 24		JOC
12	S 55th St	Speed Hump	Construction	May 24 – Jun 24		Operations

JOC = Job Order Contracting
*Aggressive schedule pending bid/award (~3 Month Variation)

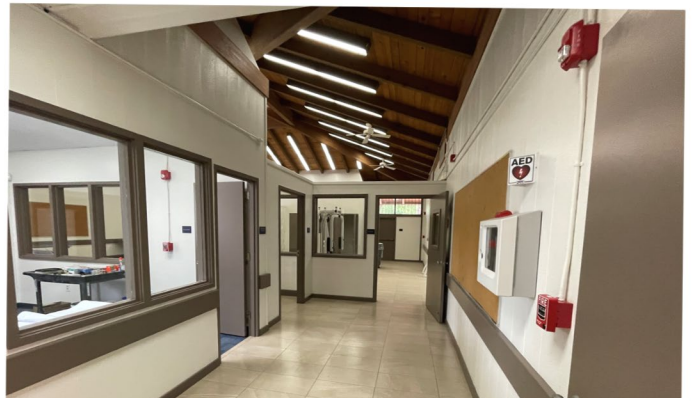
TRAFFIC CALMING 18 LOCATIONS FY 2023-24 UPDATE (Continued)

Priority	Location	Type	Phase	Construction Schedule	Alternate Construction Schedule	Method of Construction
13	State Ave and 49th St	Speed Hump	Completed	Completed		Operations
14	Carlson Blvd/Sutter Ave	RRFB	Design	Oct 24 – Dec 24	Sept 24	JOC/On-Call
15	Carlson Blvd/Shasta St	RRFB	Design	Oct 24 – Dec 24	Sept 24	JOC/On-Call
16	Carlson Blvd/Tehama Ave	RRFB	Design	Oct 24 – Dec 24	Sept 24	JOC/On-Call
17	Three Rail Crossings: Point Richmond	Striping/Signs	Design	Oct 24 – Dec 24	Sept 24	JOC/On-Call
18	Barrett Ave and Key Blvd	Sideshow	Bid/Award	Aug 24 – Oct 24		JOC

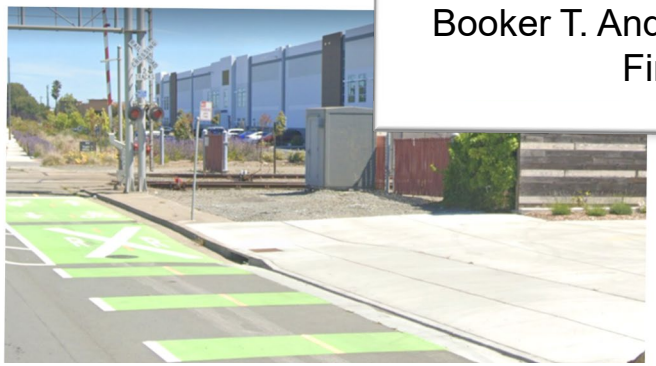
JOC = Job Order Contracting
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*Aggressive schedule pending bid/award (~3 Month Variation)

Estimated Completion by June 2024

1. **23G06 ATP Quick Build Cutting/Hoffman**
2. **23G07 ATP Quick Build Harbour Way S. Cycle Track**
3. **CSA20 Auditorium Convention Center Upgrades**
4. **23008 Booker T. Anderson Community Center Fire Restoration**
5. **01Z10 Dornan Drive Force Main Rehabilitation**
6. **01U10 Ferry Pump Station**
7. **22A01 Full Trash Capture Facilities**
8. **29125 Greening the Yellow Brick Road**
9. **23023 Greenway Rehab and Bike Education**
10. **23010 Process Building Window Repair**
11. **23037 Santa Rita Road Stabilization Project**
12. **SB115 Street Paving – SB1 – Cutting Harbour Way S. Bikeway**
13. **29113 Yellow Brick Road**



Booker T. Anderson Community Center Fire Restoration



ATP Quick Build Projects



Santa Rita Rd. Stabilization Project

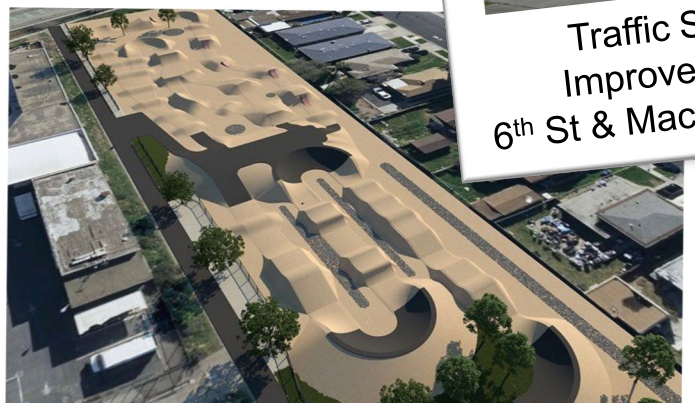
Anticipated Completion End of 2024

*Schedules are subject to change due to bid/award process, material procurement and weather

1. AR247 Booker T. Anderson Community Center HVAC Renovation and Rebuild
2. 23029 Dirt World Bike Park
3. 22A02 Flood Risk Reduction - Rheem Creek
4. 23041 Lincoln Safe Routes to School
5. 07001 Nevin Ave. from 19th to 27th St - Closeout Only
6. 23048 Street Sweeping Signs
7. 23021 Terminal 4 Wharf Removal
8. 23047 Traffic Signal Improvement - 6th St and Macdonald Ave
9. 23011 Area FM CAP
10. 36028 Cafeteria Building at Shipyard #3



Traffic Signal Improvements
6th St & Macdonald Ave



Dirt World Bike Park

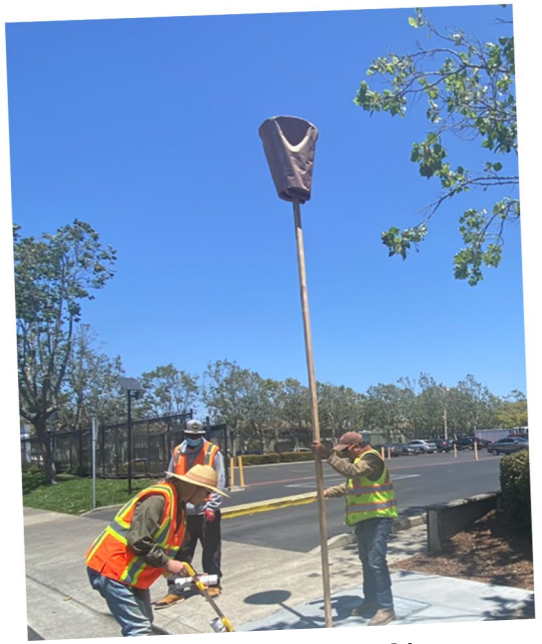
Anticipated Completion End of 2024 (Continued)

*Schedules are subject to change due to bid/award process, material procurement and weather

11. 01X10 Grit and Aeration Replacement
12. PM902 Point Molate Cottage Roof Stabilization
13. 36011 Point Potrero Marine Terminal (PPMT) Electrical Maintenance
14. 23030 Richmond Communities Clean Collaborative - Boorman Park Site Remediation
15. 16G20 TCC/E-Bike Share
16. 36020 Terminals 7 & 8 Dredging
17. 36021 Yacht Entrance Harbour Dredging
18. 23032 Yellow Brick Road Clean, Green and Beautiful



Grit and Aeration



Yellow Brick Road Clean, Green & Beautiful Lighting Project

FY 2024-25 Budget Development Next Steps

ACTION / ACTIVITY	DATE
Hilltop and Marina Bay Special Districts Update	June 4
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City Council to Adopt FY 2024-25 Operating Budget, FY 2024-29 Five Year Capital Improvement Plan, and Gann Limit	June 18
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THANK YOU & QUESTIONS