



AGENDA REPORT

Finance Department

DATE:	June 17, 2025
TO:	Mayor Martinez and Members of the City Council
FROM:	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 Antonio Banuelos, Accounting Manager Jerry Gurule, Accounting Manager
SUBJECT:	Review and Provide Direction on Fiscal Year (FY) 2025-26 Proposed Budget and Fiscal Year 2025-30 Five Year Capital Improvement Plan
FINANCIAL IMPACT:	There is no financial impact to receiving this report.
PREVIOUS COUNCIL ACTION:	May 6, 2025 June 3, 2025
STATEMENT OF THE ISSUE:	On June 3, 2025, the City Council received the Fiscal Year (FY) 2025-26 proposed operating budget and FY 2025-30 Capital Improvement Plan budget. The purpose of this item is to review the Proposed Budget, the Five-Year Forecast, Five-Year Capital Improvement Plan Budget, and receive direction from the City Council prior to final budget adoption.
RECOMMENDED ACTION:	REVIEW proposed Fiscal Year 2025-26 Budget, Five-Year Forecast, Five-Year Capital Improvement Plan Budget for Fiscal Years 2025-26 through 2029-30; 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).

Budget Development Process

On May 6, 2025, in accordance with Richmond Municipal Code Section 2.61.010, the City Manager submitted the first draft of the Fiscal Year (FY) 2025-26 Operating budget, and the draft FY 2025-30 Five-Year Capital Improvement Plan budget. On June 3, 2025, the City Council received the proposed budget presentation during the Budget Study Session. The purpose of this item is to follow up on any questions received from City Council on or subsequent to June 3, 2025. In addition, City staff will provide an update to the proposed FY 2025-26 Budget and Five-Year Capital Improvement Plan Budget and present the General Fund Five-Year Forecast prior to final budget adoption on June 24, 2025.

The City of Richmond’s FY 2025-26 Budget has been developed in alignment with the City’s fiscal policies, reflecting a commitment to long-term financial sustainability and responsible stewardship of public funds. The budget adheres to the best practices outlined by the Government Finance Officers’ Association (GFOA), including principles of transparency, accountability, and structurally balanced budgeting. Additionally, it incorporates key recommendations per the State Audit. This approach ensures that the City’s financial plan supports both immediate service needs and long-term community priorities.

SUMMARY

The proposed FY 2025-26 Operating and Capital expenditure budgets total \$653,693,803, of which \$260,053,519 is from the General Fund and \$393,640,284 is from non-General Funds.

General Fund: The proposed FY 2025-26 budget comprises revenue amounting to \$308,553,519, which includes \$48,500,000 in limited-term revenue. The proposed expenditures total \$260,053,519, not including the \$48,500,000 allocated under Option A, B, or C, as outlined later in this staff report.

As shown in Table 1, the total budget for revenue and expenditure increased from June 3, 2025, by \$2,342,344 due to projected increases in the Sales and Use Tax category.

Table 1: General Fund Budget

GENERAL FUND	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET May 6, 2025	FY 2025-26 PROPOSED BUDGET June 3, 2025	FY 2025-26 PROPOSED BUDGET June 17, 2025	DOLLAR CHANGE June 3, 2025, VS. June 17, 2025
TOTAL REVENUES	250,327,835	306,211,175	306,211,175	308,553,519	2,342,344
TOTAL EXPENDITURES	266,672,389	257,711,175	257,711,175	260,053,519	2,342,344
GENERAL FUND NET +SURPLUS/(-DEFICIT)	(16,344,554)	48,500,000	48,500,000	48,500,000	-

*Includes \$16.3 Million One-Time Transfer Out for Several Capital Projects and Legal Costs. FY 2024-25 Revised Budget includes one-time appropriations from prior fiscal year unspent fund balance approved on October 1, 2024, and March 25, 2025

General Fund Revenue: The proposed FY 2025-26 revenue budget is \$308,553,519, which is an additional \$58.2 million in General Fund revenue in comparison to the current FY 2024-25 revised General Fund Budget revenue. Utility Users Tax and Other Taxes are the revenue streams with the largest increases. The General Fund Revenue is summarized below and is available in Attachment 1 - Draft Summary of Revenues and Expenditures, by Fund, by Type:

- Property Taxes (\$58.3 million)
- Sales & Use Tax (\$60.1 million)
- Utility Users Tax (\$64.9 million)
- Other Taxes (\$28.4 million)
- Licenses Permits & Fees (\$17.3 million)
- Operating Transfer-In (\$20.9 million)
- Other Revenues (\$50.2 million)
- Miscellaneous Revenue (\$8.4 million)

General Fund Expenditures: The proposed FY 2025-26 expenditure budget is \$260,053,519. The major expenditure categories are listed below, and additional information can be found in Attachment 1 - Draft Summary of Revenues and Expenditures, by Fund, by Type:

- Salary/Wages and Fringe Benefits (\$170.9 million)
- Cost Pool (\$22.7 million)
- Professional and Administrative (\$24.9 million)
- Transfers Out (\$18.8 million)
- Other Operating (\$9.5 million)
- Utilities (\$7.3 million)
- Other Categories (\$5.9 million)

Multi-Year Position Listing: Currently, the draft budget includes 800 Full-Time Equivalent (FTE) positions, and a 9.7 percent vacancy rate City-wide, (due to adding 55 positions in FY 2023-24), which can be adjusted if the economy stabilizes in the coming months (Attachment 4).

Non-General Funds: The total non-General Fund budget is proposed at \$393,640,284 and primarily includes funds dedicated to housing, debt service, enterprise funds, and other City operations. The Non-General Fund by Category summary of budget is included in Attachment 1 - Draft Summary of Revenues and Expenditures, by Fund, by Type.

Capital Improvement Plan (CIP): The proposed budget of \$178,083,701 spreads across several funds (Attachment 3 – Capital Improvement Program Budget). The CIP lists several projects that span over a five-year planning period, some of which are unfunded. The first year of the Capital Improvement Plan is the proposed budget for FY 2025-26; funded projects are budgeted on an annual basis.

GENERAL FUND

The proposed FY 2025-26 budget includes revenue totaling \$308,553,519, including \$48,500,000 in limited-term revenue. The proposed expenditure budget is \$260,053,519, excluding the limited-term revenue of \$48,500,000 allocated under Option A, B, or C as discussed later in this staff report.

Table 2: General Fund FY 2025-26 Proposed Revenue & Expenditures

GENERAL FUND	FY 2025-26 PROPOSED BUDGET
TOTAL REVENUE	(308,553,519)
TOTAL EXPENDITURES	260,053,519
LIMITED-TERM REVENUE	48,500,000
NET (-SURPLUS)/+DEFICIT	-

Proposed Budget Adjustments

Overall, there is no net impact from proposed budget adjustments.

Proposed Revenue Adjustments

Due to projected increases in the Sales and Use Tax category, City staff is proposing to increase the revenue budget from June 3, 2025, by \$2,342,344. Revenue changes are reflected in Table 3 and described below.

Table 3: General Fund FY 2025-26 Proposed Budget Adjustments – Revenues

GENERAL FUND	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET June 3, 2025	FY 2025-26 PROPOSED BUDGET June 17, 2025	DOLLAR CHANGE
PROPERTY TAXES	57,597,487	58,329,291	58,329,291	-
SALES & USE TAX	60,901,150	57,821,463	60,163,807	2,342,344
UTILITY USERS TAX	62,092,359	64,943,670	64,943,670	-
OTHER TAXES	23,405,397	28,399,659	28,399,659	-
LICENSES, PERMITS & FEES	16,352,770	17,274,036	17,274,036	-
FINES & FORFEITURES	176,438	200,000	200,000	-
INTEREST INCOME	1,796,421	3,030,545	3,030,545	-
CHARGES FOR SERVICES	3,255,703	3,724,495	3,724,495	-
OTHER REVENUE	142,830	50,167,500	50,167,500	-
RENTAL INCOME	777,478	791,157	791,157	-
INTERGOVERNMENT STATE TAXES	125,000	150,000	150,000	-
STATE GRANT	130,000	180,000	180,000	-
OTHER GRANT	250,000	290,000	290,000	-
PROCEEDS FROM SALE OF PROPERTY	15,000	15,000	15,000	-
LOAN/BOND PROCEEDS	40,400	40,400	40,400	-
OPERATING TRANSFERS IN	23,269,402	20,853,959	20,853,959	-
TOTAL REVENUES	250,327,835	306,211,175	308,553,519	2,342,344

Sales & Use Tax – An increase of \$2,342,344: The City’s Sales Tax consultant, Avenu, has presented a more optimistic outlook based on the figures from Quarter 4 of 2024, compared to those from Quarter 3 of the same year. This is largely attributed to an

overcorrection applied in Quarter 3 in response to recent negative statewide sales tax trends. Additionally, some revenues initially expected in Quarter 3 were received late and carried over into Quarter 4. Richmond's local performance has also slightly surpassed initial expectations. Furthermore, the continued outperformance of local businesses has exceeded projections.

Proposed Expenditure Adjustments

Additional appropriation requests resulted in an expenditure increase of \$2,342,344. Reductions have been identified in the amount of \$2,342,344 to account for the additional appropriation requests. Expenditure changes are described below in Table 4.

Table 4: General Fund FY 2025-26 Proposed Budget Adjustments – Expenditures

GENERAL FUND	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET June 3, 2025	FY 2025-26 PROPOSED BUDGET June 17, 2025	DOLLAR CHANGE
SALARIES AND WAGES	95,303,620	95,368,985	96,762,515	1,393,530
PAYROLL/FRINGE BENEFIT	70,548,062	73,083,339	74,157,128	1,073,789
PROFESSIONAL & ADMINISTRATIVE	23,163,189	24,428,046	24,975,481	547,435
OTHER OPERATING	8,623,649	9,513,865	9,539,865	26,000
UTILITIES	5,626,060	7,265,830	7,265,830	-
EQUIPMENT & CONTRACT SERVICES	4,495,781	4,610,266	5,513,366	903,100
PROVISION FOR INSURANCE LOSS	37,042	46,500	46,500	-
COST POOL	24,750,598	24,297,321	22,745,184	(1,552,137)
ASSET/CAPITAL OUTLAY	3,284,099	2,842,986	2,842,986	-
DEBT SERVICE EXPENDITURES	850,905	775,647	775,647	-
A87 COST PLAN REIMBURSEMENT	(3,514,373)	(3,362,171)	(3,362,171)	-
GRANT EXPENDITURES	52,246	34,497	34,497	-
OPERATING TRANSFERS OUT	33,451,511	18,806,063	18,756,690	(49,373)
TOTAL EXPENDITURES	266,672,389	257,711,175	260,053,519	2,342,344

Vacancy Savings – As a result of the increase in revenues in the Sales & Use Tax category, the vacancy savings rate has been reduced from 11 percent (\$19 million) to 9.7 percent (\$16.7 million). This is a reduction from the vacancy rate proposed on June 3, 2025.

Salaries and Wages – An increase of \$1,393,530: Due to the reduction in Vacancy Savings Rate from 11 percent to 9.7 percent, salaries are increasing by \$1,171,300 plus an additional appropriation of \$225,480 has been included for part-time staff

Payroll/Fringe Benefit – An Increase of \$1,073,789: Due to the reduction in Vacancy Savings Rate from 11 percent to 9.7 percent, Fringe Benefits are increasing by \$1,073,789.

Professional & Administrative – An increase of \$547,435: Additional appropriations include Police Commission Training, East Bay Wildfire Coalition (Fire), Contract Compliance (Employment & Training), FasTrak charges (Public Works), Public Works-Parks staff training, and Bay Area Air Quality Management District Permit Fees for City-

wide generators.

Other Operating – An increase of \$26,000: Additional appropriations include safety shoes, supplies, protective equipment for Parks and janitorial staff. Reductions were made in the Police Department for clothing and operating supplies budget.

Equipment & Contract Services – An increase of \$903,100: Additional appropriations include \$55,000 for cleaning services for City-wide window cleaning, and deep cleaning for the Auditorium and City Hall restrooms. In addition, \$83,100 was allocated for additional contract services for City-wide electrical repairs, \$645,000 for Parks materials, fencing, landscaping services and goat grazing, and \$120,000 for Parks restroom security services.

Cost Pool – A decrease of \$1,552,137: General Liability charges are reduced by \$987,557 with an estimated confidence level at 64 percent for FY 2025-26. The Vehicle Replacement Program net change is \$564,580. Additional vehicles include Advance Life Support Vehicles for the Fire department in the amount of \$800,000. Several non-public safety vehicles were deferred for future fiscal years resulting in a decrease in the cost pool budget in the amount of \$1,364,580. Deferred vehicles are being reviewed and identified to be converted into electric or hybrid fleet funded by Environmental and Community Investment Agreement (ECIA) or other funding sources.

Operating Transfers Out – A decrease of \$49,373: It is proposed to fund an additional appropriation of \$250,000 for the Canal Boulevard Traffic Safety Project. In addition, the to the Rent Program subsidy impacts the Risk Management fund in the amount of \$299,373.

Federal Funding Uncertainty – Richmond Housing Authority

Federal funding remains a major concern for the City and its supportive housing programs could be impacted. Project-Based Federal Funding from the U.S. Department of Housing and Urban Development (HUD) could be at risk impacting the operational costs of the Richmond Housing Authority (RHA). The estimated amount of funding from the Operating and Capital Funds from HUD totals approximately \$2.5 million. The estimated costs for Fiscal Year 2025-26 for RHA total approximately \$3.9 million.

Other funding sources outside of the federal funding are generated through Tenant Rents from Nystrom Village, as well as possible management oversight fees from previously owned properties. RHA also currently holds approximately \$1 million in unrestricted funds, mainly from the Hacienda property sale proceeds, which have been used to cover any unforeseen maintenance costs and related staff time at Hacienda.

Considering the FY 2025-26 estimated costs, RHA may require a subsidy from the City's General Fund of approximately \$3.5 million if there was a potential loss of federal funding. As additional information becomes available, City staff will provide updates on

this matter.

Options Regarding Limited-Term Revenue:

The General Fund projects limited-term revenue of approximately \$48.5 million. To effectively utilize these revenues, City staff propose that the City Council consider the three options listed below to help the City meet the Strategic Goals and Priorities City Council approved on September 27, 2023, in a fiscally responsible manner and to maintain essential City programs and services during times of economic and political uncertainty.

Option A – Hold and Wait (~6-18 months given economic uncertainties):

- \$48.5 million – Wait until after the City Council recess and for economic uncertainties to settle, and to fully see the overall impact on the City. City staff will evaluate various options for investing the principal of the new limited-term revenue to optimize interest earnings.

Option B – To Be Determined (TBD) by Mayor and City Council:

- \$48.5 million – May include CIP unfunded needs. The City staff has identified approximately \$900 million in unfunded CIP projects over the next 10 years (See Attachment 3). City staff can provide recommendations based on City Council priorities and direction.

Option C – TBD Mayor and City Council

May include Federal Contingency, CIP, Unfunded Actuarial Liability (UAL):

- \$19.5 million – Contingency for federal funding uncertainty. On April 28, 2025, President Trump issued an executive order with the objective of identifying and potentially withholding federal funds from sanctuary jurisdictions. The order instructs the Department of Justice and the Department of Homeland Security to identify and compile a list of jurisdictions that impede the enforcement of federal immigration laws. Jurisdictions designated as sanctuary areas on this list may face repercussions, including the suspension or termination of federal grants and contracts. The City of Richmond has several federal grants and two major programs, Employment and Training, and Richmond Housing Authority, relying mainly on federal funds. Richmond residents are well deserving of these programs and all the grant-funded projects. City staff recommend creating a contingency to preserve these programs if Federal Funds are taken away.
- \$19.5 million – Strategic Goal Area No. 3 - Improve the Quality of Life and Community Health/Improve Social Determinants of Health Built Environment. City staff recommend appropriating this amount towards the City Council Goal 3.1 - Improve maintenance of the built environment, parks, and new recreation infrastructure and 3.2 - Create new infrastructure. Currently, Public Works is facilitating a process to select a vendor to complete a Facilities Conditions

Assessment which will help identify City facility and infrastructure needs and serve as a guide for future strategic investment decisions.

- \$9.5 million – Strategic Goal Area No. 5 - Strengthen the City’s internal infrastructure and processes. The City has \$396 million in unfunded actuarial liabilities for pensions and \$63 million in Other Post Employment Benefits unfunded actuarial liabilities. These liabilities are forecasted to significantly increase over the next few years, given the worsening stock market performance. City staff recommend transferring \$9.5 million into the Pension and Other Post Employment Benefits section 115 Trust accounts to proactively mitigate the budgetary pressures. This recommendation aligns with the Council Goal No. 5.2 – Improve fiscal responsibility.

Capital Improvement Projects Anticipated to be Completed in the Near Future

Over the next three fiscal years, several capital projects related to public facilities, parks, and transportation infrastructure are anticipated to be completed. A landmark project, the Revitalization of the Historic Richmond Main Library, is scheduled for completion in the summer of 2027. Several City parks’ revitalization and improvement projects are planned for completion between the fall of 2025 and the summer of 2026. Some of these projects include Boorman Park, Shields-Reid Park, Wendell Park and Martin Luther King Jr. Park. Transportation upgrades are a major component, featuring a multi-faceted approach to safety and access. For cyclists and pedestrians, key projects planned for completion in the summer of 2025 include the Yellow Brick Road and the Lincoln Safe Routes to School projects. These will be followed by the Bayview to BART and McBryde Safe Routes to Parks projects, enhancing bicycle and pedestrian accessibility between Del Norte BART station to the San Francisco Bay Trail and Wildcat Canyon Regional Park, which are planned for completion between fall 2026 and spring 2027.

Complementing these efforts are several Complete Streets projects designed to improve safety for all modes of travel. These include the 13th Street Complete Streets Project, which will connect to the recently completed Rumrill Boulevard project by the City of San Pablo; Phase II of the Richmond Wellness Trail along Marina Way South; and the Neighborhood Complete Streets project along Harbour Way South. All of these projects are scheduled for completion by summer 2027.

City Council Strategic Goals and Priorities

As part of ongoing efforts to ensure alignment between City operations, policy objectives, and public transparency, City Council adopted at their meeting on September 27, 2023, the City Council's Goals and Priorities. The Goals and Priorities outlines key initiatives and strategic objectives that guide the City's growth and improve the quality of life for all residents. The City Council's vision focuses on creating a thriving, inclusive community through transparency and targeted actions that address

immediate and long-term needs. These priorities shape decisions, ensuring that progress benefits everyone in the City.

The City Council's priorities fall into six overarching goal areas:

1. Improve the quantity and quality of housing, especially low-income housing, and reduce homelessness
2. Increase revenue and improve economic development
3. Improve the quality of life, community health, and social determinants of health
4. Improve public safety
5. Strengthen the City's internal infrastructure and processes
6. Address shoreline issues and ecological sustainability

These ongoing programs, planned initiatives, and guiding principles are to align with the City's broader policy and budgetary goals.

Community Services Department Accomplishments

Over the past few years, the City Council has invested and supported the growth of the Community Services Department (CSD), which includes Recreation, Library and Adult Literacy services, Office of Neighborhood Safety (ONS), Community Crisis Response Program (CCRP), and Employment and Training (E&T). These divisions provide essential components of Richmond's efforts to support safe, healthy, and thriving communities. These programs collectively provide critical access to safe spaces, positive youth and adult engagement, violence prevention and intervention, job readiness, and crisis intervention. In a city where some residents face systemic challenges, these services promote equity, resilience, and opportunity. Together, these programs are vital to Richmond's public safety, economic recovery, and long-term community well-being. With the support of the City Council, the CSD team has achieved numerous accomplishments in the past few years, a few of which are listed below:

- ONS received additional Neighborhood Changes Agents and moved into prevention services in West Contra County Unified School District and for the unhoused, LatinX, and women/girls population
- CCRP, a new City program, was started in 2023, with 8 new CIS positions coming onboard in 2025
- E&T received \$1.9 million in additional annual funding to expand the YouthWorks program
- Increased attendance at all our programs and Special Events such as Spring Egg Hunt, Park Rx Day, 3rd of July Fireworks, Fall Festival, and Tree Lighting
- Celebrated the opening of the City of Richmond's first mobile Tool Lending Library
- Increased opportunities for the community to interact with CSD through increased and additional programs, services and special events. Examples include reinstating the Literacy Fair, hosting youth job fairs, and activating the

Mobile Recreation Unit Trailer to serve the Richmond community at parks and special events, including the Marina Farmers Market and the Civic Center Farmers.

- Engaged over 50 volunteers, in collaboration with two nonprofit organizations and other city departments in the renovation and beautification of Booker T. Anderson Community Center
- Established Saturday program hours at the Richmond Recreation Complex for youth activities
- Awarded \$700,000 for Youth Outdoors Richmond Grant from the State of California, Department of Parks and Recreation's Office of Grants and Local Services to offer youth and family outdoor experiences.
- Recreation was awarded \$750,000 Neighbor-to-Neighbor Grant from the State of California, Governor's Office of Planning and Research to support neighborhood engagement.
- In FY 2022-23, the Library received additional staffing and restored Saturday hours to the Main Library, for a total of 46 service hours/week at the Main Library, exceeding the pre-pandemic 40 hours.
- As a result of increased hours and increased programming by staff, FY 2023-24 visits to library locations increased by 43 percent over FY 2022-23, to 60,979 visitors
- More people borrowed items: materials checkouts in FY 2023-24 increased by 10 percent over FY 2022-23
- Updated all adult public use computers for a total of 20 new machines.
- Began creation and distribution of a library e-mail newsletter with an average open rate of 26 percent
- Established RFCY-funded afterschool homework help in all library locations and two community centers (expanded to three community centers in FY 2024-25).
- In FY 2023-24, the Library hosted 889 programs and events
- Partnered with Tech Exchange to host digital literacy classes in Spanish and English in FY 2023-24 and FY 2024-25, distributing almost 100 computers to the community
- Established a Library of Things collection to loan chess sets, parks passes, science kits, hiking backpacks, and more
- E-book checkouts have increased - through May 2025, Libby ebook checkouts average 1363/month, an increase of 14 percent over FY 2023-24. Hoopla e-materials checkouts are up 58 percent over FY 2023-24, with an average of 107/month
- LEAP has enrolled more than 150 new learners since July 2024, providing basic literacy, GED and ESL help

CSD services support youth development, promote lifelong learning, encourage healthy lifestyles, and foster social connections across diverse populations. Continued support and future investment in these services helps strengthen neighborhoods, build community resilience, and ensure that all residents have the opportunity to thrive.

General Fund Five-Year Forecast:

As part of the Fiscal Year 2025-26 Budget development process, City staff is providing an annual update to the General Fund Five-Year Forecast to the City Council. The Five-Year Forecast with multiple projection scenarios is a recommendation via the State Audit. Moreover, it is recommended that the City include multiple scenarios in its financial projections, including scenarios that account for potential additional risks such as economic downturns or recessions. This approach helps us understand how the City would continue to fund its operations under such circumstances. By doing so, the City can better identify future revenue and expenditure trends that may have an immediate or long-term influence on government policies, strategic goals, or community services.

The forecast is an integral part of our annual budget process and contributes significantly to improved decision-making. It ensures that we maintain fiscal discipline while continuing to deliver essential community services. The text below discusses the revenue and expenditure assumptions that were used to develop the forecast.

Revenue Forecast 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. City staff reviewed historical trends, actual year-to-date figures for FY 2024–25, and projected year-end totals, which in some cases differ from the Mid-Year Budget estimates. These were then combined with the proposed FY 2025–26 budget figures and 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 1.3 percent in FY 2025-26 and increases averaging 2.7 percent in the subsequent years. Over the last five years, Property Taxes have increased by 4.4 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 a 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 – Decrease of 1.2 percent in FY 2025-26 and an average increase of 1.8 percent in the subsequent years. The forecast for the regular Sales Tax and the two voter-approved half-cent sales tax measures is provided by the City's sales tax consultant, Avenu. The consultants are adjusting for some temporary increases that will go away and modest growth going forward. A slower growth model is used for the next few years as the level of uncertainty surrounding tariffs and federal spending dampens

the national, regional, and local economy after experiencing several years of solid growth. Within this category, there is also 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 for the Secured Property Taxes.

Utility Users Tax (UUT) – Average increase of 4.8 percent. As mentioned above, this revenue category has individual revenue streams going in very distinct directions. For all years in the forecast, UUT on cable, telecommunications, and prepaid wireless is forecasted to decrease, while UUT on Gas and Electricity and the Cap Amount are both forecasted to increase. This revenue category also includes the Chevron Tax Settlement (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.

Other Taxes – Increase of 21.3 percent in FY 2025-26 is anticipated compared to the FY 2024-25 budgeted amount. This increase primarily stems from the application of the Guiding Fiscal Policy's formula to the Documentary Transfer Tax budget amount. Like other revenue streams, this category includes various items that fluctuate independently. Besides the Transfer Tax, this category also includes revenues from the Hotel Tax and Franchise Fees. The average growth rate beyond FY 2025-26 is projected to be 1.7 percent.

Licenses, Permits & Fees – Increase of 5.6 percent for FY 2025-26 and average growth of 2.9 percent after that. The main item in this category is the Business License Tax. Now, after a few years since the passage of Measure U, the Business Tax using gross receipts is more predictable. The forecast looks at the amounts paid in previous years by all business in Richmond and adds a small inflation factor. 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 budgets only the amounts that are confirmed and expected to be received by the City. For FY 2025-26, City staff is proposing a net increase of \$300,000 or 3.6 percent and expects the corresponding revenues to remain virtually 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 expected to decrease in FY 2025-26 by 10.9 percent. Although the revenue that flows into this fund

is based on the Assessed Valuation, which is expected to continue to grow, the corresponding expenditures are also scheduled to increase. In FY 2025-26, the increase in expenditures will be higher than the increase in revenues, resulting in less revenue available to be transferred to the General Fund. These expenditures were scheduled during the 2022 Pension Obligation Bond Refunding. After FY 2025-26, the revenues and expenditures will stabilize, and staff expect a steady growth of 2.7 percent in the subsequent years.

Limited-Term Revenue – \$50 million limited-term revenue under which the City will receive \$50 million annually for five years starting in FY 2025-26, followed by \$60 million annually for another five years beginning in FY 2030-31.

The projected General Fund revenue assumptions for FYs 2025-26 through 2029-30 are listed in Table 5.

Table 5: Five-Year Revenue Forecast Scenario Assumptions

Category	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
30 - PROPERTY TAXES	1.3%	2.7%	2.7%	2.7%	2.7%
31 - SALES & USE TAX	-1.2%	0.9%	2.4%	2.2%	1.9%
32 - UTILITY USERS TAX	4.6%	5.2%	4.7%	5.1%	4.6%
33 - OTHER TAXES	21.3%	1.1%	1.8%	1.9%	1.9%
34 - LICENSES, PERMITS, & FEES	5.6%	2.9%	2.9%	2.9%	2.9%
35 - FINES & FORFEITURES	13.4%	5.0%	5.0%	5.0%	5.0%
36 - USE OF MONEY&PROPRTY	68.7%	0.0%	0.0%	0.0%	0.0%
37 - CHARGES FOR SERVICES	14.4%	3.0%	3.0%	3.0%	3.0%
38 - OTHER REVENUE (includes Limite-Term Revenue of \$50M)	35,023.9%	0.0%	0.0%	0.0%	0.0%
39 - RENTAL INCOME	1.8%	2.0%	2.0%	2.0%	2.0%
3A - INTERGOV STATE TAXES	20.0%	0.0%	0.0%	0.0%	0.0%
3B - INTERGOV FED GRANT	0.0%	0.0%	0.0%	0.0%	0.0%
3C - INTERGOV STATE GRANT	38.5%	-55.6%	0.0%	0.0%	0.0%
3D - INTERGOV OTHER GRANT	16.0%	-13.8%	0.0%	0.0%	0.0%
60 - PROC FR SLE PROP	0.0%	0.0%	0.0%	0.0%	0.0%
61 - LOAN/BOND PROCEEDS	0.0%	0.0%	0.0%	0.0%	0.0%
90 - OPER XFERS IN	-10.4%	2.5%	2.9%	2.8%	2.9%
TOTALS	23.3%	2.7%	3.0%	3.1%	3.0%

Expenditure Forecast Scenarios & Assumptions

Salaries and Benefits – three scenarios are prepared based on the current expenditures without any cost-of-living increases in the future years. In 2023, the City implemented a class and compensation study. A significant number of staff are not at the top of their respective salary ranges and are eligible to receive an annual step/merit increase. The salaries and wages forecast assumes approximately a 9.7 percent vacancy saving factor in all the future years. Since City-wide total compensation is anticipated to increase by ~\$50 million from FY 2020-21 through FY 2025-26.

Retirement Costs – the forecast uses assumptions provided in the most recent actuarial valuation report published by CalPERS in July 2024. Per the 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 CalPERS projection of the pension costs is based on comprehensive actuarial assumptions and actual experience can be significantly different than these assumptions.

“The projection assumes that all actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur during the projection period. In particular, the investment return beginning with FY 2023-24 is assumed to be 6.80% per year, net of investment and administrative expenses. The projected normal cost percentages below reflect that the normal cost is expected to continue to decline over time as new employees are hired into lower cost benefit tiers. Future contribution requirements may differ significantly from those shown below. The actual long-term cost of the plan will depend on the actual benefits and expenses paid and the actual investment experience of the fund.”

- *Miscellaneous Plan of the City of Richmond (CalPERS Annual Actuarial Valuation Report as of June 30, 2023).*

Table 6: Miscellaneous Plan, Projected Employer Contributions Per CalPERS Actuarial Valuation - June 30, 2023

	Required Contribution	(Assumes 6.80% Return)				
Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Normal Cost %	12.6%	12.2%	11.8%	11.5%	11.1%	10.8%
UAL Payment	\$12,200,719	\$13,310,000	\$14,202,000	\$16,245,000	\$16,722,000	\$17,135,000

Table 7: Safety Plan, Projected Employer Contributions Per CalPERS Actuarial Valuation - June 30, 2022

	Required Contribution	(Assumes 6.80% Return)				
Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Normal Cost %	22.0%	21.5%	20.9%	20.4%	19.8%	19.2%
UAL Payment	\$21,090,447	\$22,648,000	\$23,933,000	\$26,599,000	\$27,291,000	\$27,908,000

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

Headcount – the forecast assumes no change in the headcount in future years. As of June 3, 2025, the proposed draft budget for FY 2025-26 includes 800 Full Time Equivalent (FTE) positions in all funds. Including the partially funded positions, the General Fund budget includes ~668 FTE.

Healthcare and Other benefits – some of the benefit costs are taxes that are derived based on the going tax deduction rates, whereas healthcare costs are based on the current rate sheet from the healthcare providers. The City of Richmond provides healthcare costs that are negotiated through CalPERS. Healthcare costs have been increasing around 10 percent on an annual basis and for FY 2025-26 the cost to the City is expected to increase by approximately 13 percent. For FY 2026-27 and beyond, increases are assumed per the inflation rates in the respective scenario (see Table 8):

Non-Personnel Costs - The three scenarios use a range of inflation rates from 3 percent to 5 percent as listed in Table 8 below.

Table 8: Expenditure Assumptions

Scenario		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Pessimistic	Personnel Costs	Proposed Budget	No Increase	No Increase	No Increase	No Increase
	Inflation Rate	Proposed Budget	5%	5%	5%	5%
Middle of the Road	Personnel Costs	Proposed Budget	No Increase	No Increase	No Increase	No Increase
	Inflation Rate	Proposed Budget	4%	4%	4%	4%
Optimistic	Personnel Costs	Proposed Budget	No Increase	No Increase	No Increase	No Increase
	Inflation Rate	Proposed Budget	3%	3%	3%	3%

The forecast assumes no allocation of the limited-term revenue (Resolution 98-24 Agreement) in FY 2025-26. However, City staff have identified Capital Improvement Projects (CIP) that have funding gaps or are unfunded over future years. Table 9 shows the identified CIP amounts for the next five years. City Council may allocate all or a portion of the limited-term revenue towards these capital needs in the coming years.

Table 9: CIP Shortfall Plus Unfunded Projects

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
CIP Shortfall	49,080,000	36,090,000	4,928,520	51,480	-
CIP Unfunded	55,774,000	75,583,700	99,048,000	80,736,300	72,064,000
Total	104,854,000	111,673,700	103,976,520	80,787,780	72,064,000

Table 10: Five-Year Forecast, Pessimistic Scenario

	Forecast	Forecast	Forecast	Forecast	Forecast
	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Total Revenue	308,553,519	312,283,005	320,144,480	328,673,397	337,011,925
Total Expenditures	260,053,519	272,291,405	283,273,437	297,330,800	308,145,552
Net Deficit (-)/Surplus(+)	48,500,000	39,991,600	36,871,043	31,342,598	28,866,373

Figure 1: Five-Year Forecast, Pessimistic Scenario, Net Deficit (-)/Surplus (+)

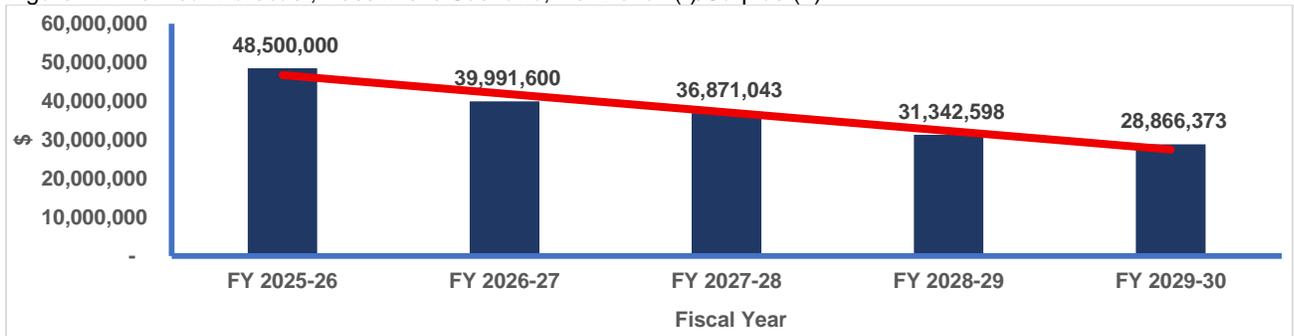


Table 11: Five-Year Forecast, Middle of the Road Scenario, Net Deficit (-)/Surplus (+)

	Forecast FY 2025-26	Forecast FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30
Total Revenue	308,553,519	316,277,163	324,258,355	332,917,155	341,382,665
Total Expenditures	260,053,519	271,165,154	280,948,933	293,702,601	303,101,122
Net Deficit (-)/Surplus(+)	48,500,000	45,112,009	43,309,422	39,214,554	38,281,543

Figure 2: Five-Year Forecast, Middle of the Road Scenario, Net Deficit (-)/Surplus (+)

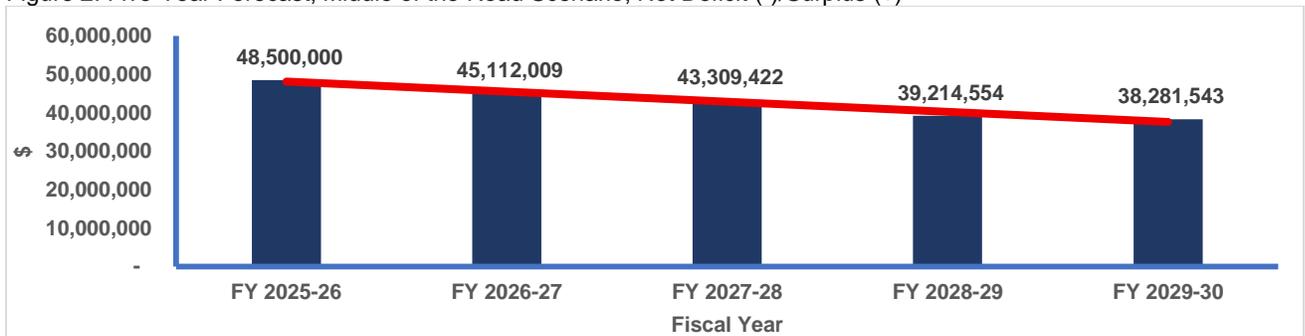
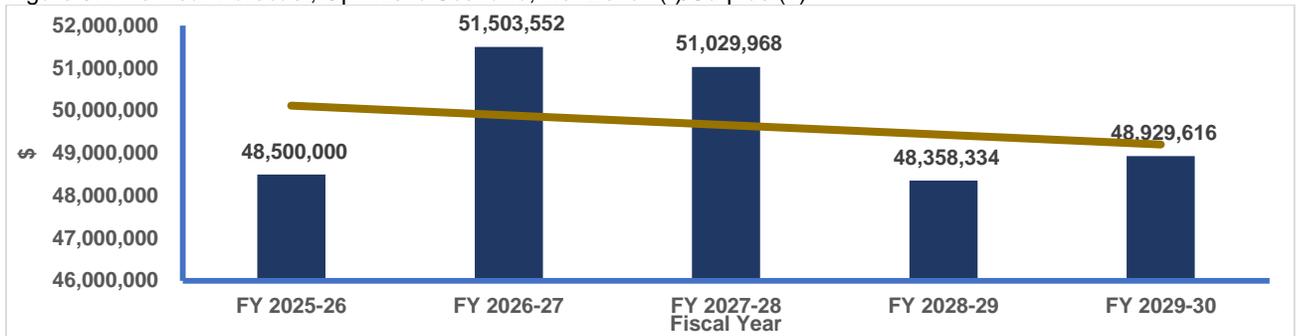


Table 12: Five-Year Forecast, Optimistic Scenario

	Forecast FY 2025-26	Forecast FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30
Total Revenue	308,553,519	321,602,706	329,743,522	338,575,498	347,210,318
Total Expenditures	260,053,519	270,099,154	278,713,554	290,217,163	298,280,702
Net Deficit (-)/Surplus(+)	48,500,000	51,503,552	51,029,968	48,358,334	48,929,616

Figure 3: Five-Year Forecast, Optimistic Scenario, Net Deficit (-)/Surplus (+)



NEXT STEPS

City staff will incorporate City Council directives and feedback and bring back FY 2025-26 Operating Budget and FYs 2025-26 through 2029-30 Five-Year Capital Improvement Plan for adoption on June 24, 2025.

DOCUMENTS ATTACHED:

- Attachment 1 – Draft Summary of Revenues and Expenditures, by Fund, by Type
- Attachment 2 – Draft Summary of Expenditures, by Fund, by Department
- Attachment 3 – Draft Capital Improvement Program Budget & Forecast Summaries
- Attachment 4 – Draft Multi-Year Comparative Position Listing

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
0001 GENERAL FUND						
PROPERTY TAXES	(47,362,317)	(51,919,490)	(53,802,373)	(29,333,660)	(57,597,487)	(58,329,291)
SALES & USE TAX	(53,453,323)	(55,541,366)	(61,319,980)	(33,489,349)	(60,901,150)	(60,163,807)
UTILITY USERS TAX	(48,373,587)	(54,676,023)	(59,120,237)	(47,157,840)	(62,092,359)	(64,943,670)
OTHER TAXES	(26,573,076)	(19,623,677)	(18,754,991)	(14,426,687)	(23,405,397)	(28,399,659)
LICENSES, PERMITS & FEES	(11,132,527)	(18,221,104)	(16,839,828)	(12,402,168)	(16,352,770)	(17,274,036)
FINES & FORFEITURES	(405,439)	(255,225)	(229,936)	(208,574)	(176,438)	(200,000)
USE OF MONEY & PROPERTY	(188,446)	(1,432,706)	(3,732,520)	(2,408,691)	(1,796,421)	(3,030,545)
CHARGES FOR SERVICES	(3,752,529)	(2,785,618)	(2,628,738)	(2,102,655)	(3,255,703)	(3,724,495)
OTHER REVENUE	(804,601)	(440,857)	(432,808)	(311,029)	(142,830)	(50,167,500)
RENTAL INCOME	(786,529)	(882,003)	(930,008)	(780,837)	(777,478)	(791,157)
INTERGOVERNMENT STATE TAXES	(127,228)	(118,794)	(143,154)	(182,741)	(125,000)	(150,000)
INTERGOVERNMENT STATE GRANT	(219,234)	(131,430)	(169,152)	(280,251)	(130,000)	(180,000)
INTERGOVERNMENT OTHER GRANT	(272,254)	(288,949)	(328,851)	(304,690)	(250,000)	(290,000)
PROCEEDS FROM SALE OF PROPERTY	(6,788)	(1,264)	(6,299)	(32,814)	(15,000)	(15,000)
LOAN/BOND PROCEEDS	(93,800)	(39,400)	-	-	(40,400)	(40,400)
OPERATING TRANSFER-IN	(9,859,938)	(19,727,198)	(21,637,505)	(23,247,712)	(23,269,402)	(20,853,959)
OTHER FINANCING SOURCES	-	(417,005)	-	-	-	-
TOTAL GENERAL FUND	(203,411,616)	(226,502,110)	(240,076,380)	(166,669,697)	(250,327,835)	(308,553,519)
OTHER OPERATING FUNDS						
1003 TRANSPORTATION OPERATION						
LICENSES, PERMITS & FEES	-	(47,788)	(13,675)	-	-	-
USE OF MONEY & PROPERTY	(671)	-	-	-	-	-
OTHER REVENUE	(100,302)	(7,794)	(10,102)	(7,515)	(20,000)	(20,000)
INTERGOVERNMENT OTHER GRANT	(345,658)	19,190	(24,000)	(1,098,645)	(840,000)	(1,231,584)
OPERATING TRANSFER-IN	-	-	(97,500)	-	-	-
TOTAL TRANSPORTATION OPERATION	(446,631)	(36,391)	(145,277)	(1,106,160)	(860,000)	(1,251,584)
1012 HILLTOP LANDSCAPE MAINTENANCE DISTRICT						
PROPERTY TAXES	(1,060,018)	(1,091,844)	(1,124,587)	(637,764)	(1,158,332)	(1,193,082)
USE OF MONEY & PROPERTY	(1,304)	(9,244)	(9,284)	4	-	-
OPERATING TRANSFER-IN	(215,963)	(229,115)	(323,688)	(182,303)	(243,068)	(250,360)
TOTAL HILLTOP LANDSCAPE MAINTENANCE DISTRICT	(1,277,285)	(1,330,203)	(1,457,560)	(820,063)	(1,401,400)	(1,443,442)
1015 MARINA BAY LANDSCAPING & LIGHTING DISTRICT						
PROPERTY TAXES	(671,141)	(693,358)	(714,664)	(404,840)	(730,810)	(752,734)
USE OF MONEY & PROPERTY	(3,097)	(14,573)	(31,711)	(22,303)	-	-
OPERATING TRANSFER-IN	(448,967)	(473,966)	(476,309)	(367,953)	(490,599)	(505,317)
TOTAL MARINA BAY LANDSCAPING & LIGHTING DISTRICT	(1,123,205)	(1,181,896)	(1,222,684)	(795,097)	(1,221,409)	(1,258,051)
1050 COST RECOVERY-PLANNING & BUILDING						
LICENSES, PERMITS & FEES	(7,984,105)	(9,354,891)	(7,820,661)	(5,926,410)	(7,227,283)	(8,243,899)
USE OF MONEY & PROPERTY	(19,825)	(230,778)	(704,791)	(253,210)	(82,307)	(82,307)
CHARGES FOR SERVICES	(600,726)	(530,334)	(207,804)	(1,408,737)	(2,754,000)	(2,754,000)
OTHER REVENUE	(6,438)	(20)	(100)	(2,725)	(50)	(150)
INTERGOVERNMENT FEDERAL GRANT	-	(25,000)	-	-	(847,500)	(748,275)
INTERGOVERNMENT STATE GRANT	(122,929)	(2,797,300)	(2,690,312)	-	(183,099)	(80,000)
INTERGOVERNMENT OTHER GRANT	(262,951)	(52,093)	-	(15,000)	-	-
OPERATING TRANSFER-IN	(660,693)	(782,154)	(808,934)	(1,520,000)	(2,000,000)	-
TOTAL COST RECOVERY-PLANNING & BUILDING	(9,657,667)	(13,772,569)	(12,232,602)	(9,126,082)	(13,094,239)	(11,908,631)
1051 COST RECOVERY-ENGINEERING						
OPERATING TRANSFER-IN	(3,489,599)	-	-	-	-	-
TOTAL COST RECOVERY-ENGINEERING	(3,489,599)	-	-	-	-	-
1205 EMPLOYMENT & TRAINING						
OTHER REVENUE	(942)	(117)	(185)	(10,000)	-	-
INTERGOVERNMENT FEDERAL GRANT	(1,087,582)	(2,949,691)	(2,317,514)	(339,352)	(3,169,355)	(222,025)
INTERGOVERNMENT STATE GRANT	(470,210)	(479,581)	(1,384,104)	(1,453,358)	(2,500,000)	(343,446)
INTERGOVERNMENT OTHER GRANT	(55,654)	(58,271)	(169,664)	(20,000)	(110,000)	(73,253)
PROCEEDS FROM SALE OF PROPERTY	-	-	(8,120)	-	-	-
OPERATING TRANSFER-IN	(2,189,330)	(2,624,137)	(2,921,891)	(970,594)	(2,756,777)	(2,756,777)
TOTAL EMPLOYMENT & TRAINING	(3,803,719)	(6,111,797)	(6,801,478)	(2,793,303)	(8,536,132)	(3,395,502)
TOTAL OTHER OPERATING FUNDS	(19,798,106)	(22,432,856)	(21,859,601)	(14,640,705)	(25,113,180)	(19,257,210)

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
SPECIAL REVENUE FUNDS						
1001 SECURED PENSION OVERRIDE						
PROPERTY TAXES	(10,609,053)	(26,010,577)	(27,165,723)	(15,634,653)	(28,502,143)	(29,476,695)
USE OF MONEY & PROPERTY	-	(34,736)	-	-	-	-
TOTAL SECURED PENSION OVERRIDE	(10,609,053)	(26,045,312)	(27,165,723)	(15,634,653)	(28,502,143)	(29,476,695)
1005 LIBRARY FUND						
FINES & FORFEITURES	(2,054)	(3,810)	(9,443)	(4,674)	-	-
USE OF MONEY & PROPERTY	(1,439)	(35,844)	(247,223)	(149,463)	-	-
OTHER REVENUE	(5,666)	-	(204)	-	(5,834)	-
INTERGOVERNMENT FEDERAL GRANT	(17,044)	(25,472)	(64,187)	(39,081)	(71,796)	(55,000)
INTERGOVERNMENT STATE GRANT	(181,731)	(223,951)	(756,812)	(44,354)	(1,170,828)	(9,351,677)
INTERGOVERNMENT OTHER GRANT	(3,498)	(14,402)	(17,696)	(11,807)	(69,990)	(14,000)
TOTAL LIBRARY FUND	(211,432)	(303,479)	(1,095,565)	(249,379)	(1,318,448)	(9,420,677)
1007 EMERGENCY MEDICAL SERVICE						
PROPERTY TAXES	(215,522)	-	-	-	(215,586)	-
USE OF MONEY & PROPERTY	(1,437)	(8,038)	(14,375)	(2,511)	-	-
TOTAL EMERGENCY MEDICAL SERVICE	(216,959)	(8,038)	(14,375)	(2,511)	(215,586)	-
1009 VEOLIA MITIGATION						
LICENSES, PERMITS & FEES	(25,000)	(31,250)	(18,750)	(18,750)	(25,000)	(25,000)
USE OF MONEY & PROPERTY	(921)	(5,793)	(14,996)	(10,382)	-	-
TOTAL VEOLIA MITIGATION	(25,921)	(37,043)	(33,746)	(29,132)	(25,000)	(25,000)
1010 NORTH RICHMOND WASTE						
LICENSES, PERMITS & FEES	-	(407,388)	-	-	(150,040)	(130,040)
USE OF MONEY & PROPERTY	-	(1,829)	(2,962)	32	-	-
TOTAL NORTH RICHMOND WASTE	-	(409,217)	(2,962)	32	(150,040)	(130,040)
1011 OUTSIDE FUNDED SERVICES - DONATION						
USE OF MONEY & PROPERTY	(23)	(135)	(332)	(213)	-	-
TOTAL OUTSIDE FUNDED SERVICES - DONATION	(23)	(135)	(332)	(213)	-	-
1013 HAZARDOUS MATERIAL FUND						
USE OF MONEY & PROPERTY	(145)	-	-	-	-	-
OPERATING TRANSFER-IN	-	(6,209)	-	-	-	-
TOTAL HAZARDOUS MATERIAL FUND	(145)	(6,209)	-	-	-	-
1017 CHEVRON MODERNIZATION PROJECT & ENVIRONMENTAL AND COMMUNITY INVESTMENT AGREEMENT (ECIA)						
USE OF MONEY & PROPERTY	(54,117)	(326,886)	(831,170)	(519,889)	-	-
OTHER REVENUE	(417)	(49,824)	42,075	-	-	-
INTERGOVERNMENT OTHER GRANT	(7,000,000)	(6,000,000)	(4,016,500)	-	-	-
TOTAL CHEVRON MODERNIZATION PROJECT & ECIA	(7,054,534)	(6,376,710)	(4,805,595)	(519,889)	-	-
1018 RENT PROGRAM						
LICENSES, PERMITS & FEES	(2,332,429)	(2,553,651)	(2,931,687)	(2,694,465)	(3,289,011)	(3,600,000)
USE OF MONEY & PROPERTY	(6,803)	(39,267)	(88,652)	(64,023)	(50,000)	(50,000)
OTHER REVENUE	(14,641)	(40,078)	(61,209)	(66)	(50,000)	(50,000)
INTERGOVERNMENT OTHER GRANT	-	(10,000)	-	-	-	-
OPERATING TRANSFER-IN	-	-	(438,726)	(217,791)	(290,391)	(299,373)
TOTAL RENT PROGRAM	(2,353,873)	(2,642,997)	(3,520,275)	(2,976,344)	(3,679,402)	(3,999,373)
1055 ENCROACHMENT SERVICES						
LICENSES, PERMITS & FEES	(932,819)	(972,367)	(955,734)	(722,073)	(890,000)	(890,000)
USE OF MONEY & PROPERTY	(6,426)	(51,110)	(141,089)	(107,294)	-	-
CHARGES FOR SERVICES	(364,951)	(324,226)	(346,453)	(318,354)	(300,000)	(325,000)
TOTAL ENCROACHMENT SERVICES	(1,304,196)	(1,347,703)	(1,443,276)	(1,147,721)	(1,190,000)	(1,215,000)
1303 KIDS FIRST INITIATIVE						
USE OF MONEY & PROPERTY	(3,443)	(66,257)	(259,871)	(279,386)	-	-
OPERATING TRANSFER-IN	(1,929,172)	(4,121,294)	(7,186,411)	(5,681,453)	(7,575,272)	(8,546,616)
TOTAL KIDS FIRST INITIATIVE	(1,932,615)	(4,187,551)	(7,446,282)	(5,960,839)	(7,575,272)	(8,546,616)
1304 EMERGENCY OPERATIONS & DISASTER RECOVERY						
USE OF MONEY & PROPERTY	-	(697)	(11,728)	(4,512)	-	-
INTERGOVERNMENT FEDERAL GRANT	(92,885)	(1,058)	-	-	-	-
INTERGOVERNMENT STATE GRANT	-	-	(18,463)	-	-	-

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
OPERATING TRANSFER-IN	(167,633)	(424,208)	(75,000)	-	(75,000)	(75,000)
TOTAL EMERGENCY OPERATIONS & DISASTER RECOVERY	(260,518)	(425,963)	(105,192)	(4,512)	(75,000)	(75,000)
1305 PUBLIC ART						
LICENSES, PERMITS & FEES	(610,784)	(1,528,674)	(505,167)	(391,959)	(400,000)	(400,000)
USE OF MONEY & PROPERTY	(2,670)	(41,124)	(120,813)	(89,117)	-	-
OPER XFRS IN	-	-	-	-	-	(65,453)
TOTAL PUBLIC ART	(613,454)	(1,569,799)	(625,980)	(481,076)	(400,000)	(465,453)
1306 AMERICAN RESCUE PLAN ACT (ARPA)						
USE OF MONEY & PROPERTY	(41,790)	(493,777)	(1,144,072)	(604,019)	-	-
INTERGOVERNMENT FEDERAL GRANT	(482,154)	(4,130,024)	(2,358,952)	-	-	-
TOTAL AMERICAN RESCUE PLAN ACT (ARPA)	(523,944)	(4,623,801)	(3,503,025)	(604,019)	-	-
1307 TRANSFORMATIVE CLIMATE COMMUNITIES (TCC) GRANT						
INTERGOVERNMENT STATE GRANT	-	-	(1,602,562)	(1,210,766)	(15,416,250)	(21,126,452)
TOTAL TCC GRANT	-	-	(1,602,562)	(1,210,766)	(15,416,250)	(21,126,452)
1308 ENCAMPMENT RESOLUTION FUND						
USE OF MONEY & PROPERTY	-	-	(1,346)	(91,975)	-	-
INTERGOVERNMENT STATE GRANT	-	-	(2,006,596)	(1,398,935)	(4,301,294)	(1,696,703)
TOTAL ENCAMPMENT RESOLUTION FUND	-	-	(2,007,942)	(1,490,911)	(4,301,294)	(1,696,703)
1309 ENCAMPMENT RESOLUTION FUND ROUND 3						
INTERGOVERNMENT STATE GRANT	-	-	-	-	(9,336,746)	(2,500,000)
TOTAL ENCAMPMENT RESOLUTION FUND ROUND 3	-	-	-	-	(9,336,746)	(2,500,000)
1405 HOMEKEY PROGRAM FUND						
INTERGOVERNMENT STATE GRANT	-	-	-	-	(14,512,660)	(7,012,660)
TOTAL HOMEKEY PROGRAM FUND	-	-	-	-	(14,512,660)	(7,012,660)
TOTAL SPECIAL REVENUE FUNDS	(25,106,668)	(47,983,956)	(53,372,831)	(30,311,934)	(86,697,840)	(85,689,668)
CAPITAL PROJECT FUNDS						
1002 STATE GAS TAX						
USE OF MONEY & PROPERTY	(2,590)	(21,717)	(62,616)	(60,897)	-	-
INTERGOVERNMENT STATE TAXES	(2,554,521)	(2,916,675)	(3,145,654)	(2,248,163)	(3,173,758)	(3,249,250)
TOTAL STATE GAS TAX	(2,557,111)	(2,938,393)	(3,208,270)	(2,309,060)	(3,173,758)	(3,249,250)
1004 ASSET SEIZURE FUND						
USE OF MONEY & PROPERTY	(1,107)	(6,107)	(12,825)	(7,786)	-	-
CHARGES FOR SERVICES	(2,918)	(5,017)	-	3,085	-	-
TOTAL ASSET SEIZURE FUND	(4,025)	(11,124)	(12,825)	(4,701)	-	-
1006 OUTSIDE FUNDED SERVICES - GRANTS						
INTERGOVERNMENT FEDERAL GRANT	(82,190)	-	-	-	(3,117,500)	-
INTERGOVERNMENT STATE GRANT	(2,018,683)	(1,897,382)	(10,980,856)	(3,791,490)	(25,510,126)	(14,273,478)
INTERGOVERNMENT OTHER GRANT	(957,547)	(512,790)	(428,507)	(597,414)	(452,503)	(534,794)
OPERATING TRANSFER-IN	(179,969)	(200,000)	-	-	-	-
TOTAL OUTSIDE FUNDED SERVICES - GRANTS	(3,238,389)	(2,610,172)	(11,409,363)	(4,388,904)	(29,080,129)	(14,808,272)
1054 ENGINEERING GRANTS						
INTERGOVERNMENT FEDERAL GRANT	(4,819,644)	(635,351)	(1,944,986)	(49,738)	(5,135,000)	(10,737,476)
INTERGOVERNMENT STATE GRANT	(1,402,781)	(1,968,756)	(6,380,797)	(2,290,814)	(19,120,726)	(18,415,220)
INTERGOVERNMENT OTHER GRANT	-	(82,500)	(500,000)	-	(278,400)	(1,989,400)
TOTAL ENGINEERING GRANTS	(6,222,425)	(2,686,607)	(8,825,783)	(2,340,552)	(24,534,126)	(31,142,096)
1019 ROAD MAINTENANCE & REHABILITATION ACCOUNT (RMRA)						
USE OF MONEY & PROPERTY	(10,625)	(45,766)	(135,864)	(144,145)	-	-
INTERGOVERNMENT STATE TAXES	(2,229,436)	(2,559,099)	(2,931,889)	(2,123,286)	(2,966,001)	(3,040,843)
TOTAL ROAD MAINTENANCE & REHABILITATION ACCOUNT (RMRA)	(2,240,062)	(2,604,866)	(3,067,753)	(2,267,431)	(2,966,001)	(3,040,843)
2001 GENERAL CAPITAL FUND						
USE OF MONEY & PROPERTY	(162)	(3,303)	(1,197,428)	(1,458,993)	-	-
OTHER REVENUE	(121,500)	(237,300)	(300,001)	-	-	-
OPERATING TRANSFER-IN	(289,515)	(21,666,976)	(18,819,926)	(15,504,634)	(20,076,138)	(1,487,759)
TOTAL GENERAL CAPITAL FUND	(411,177)	(21,907,579)	(20,317,355)	(16,963,627)	(20,076,138)	(1,487,759)

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
2002 MEASURE J						
USE OF MONEY & PROPERTY	(2,063)	(35,493)	(79,821)	(103,590)	-	-
INTERGOVERNMENT OTHER GRANT	(2,993,244)	(979,937)	(2,967,171)	(2,247,953)	(1,527,861)	(2,823,258)
TOTAL MEASURE J	(2,995,307)	(1,015,431)	(3,046,992)	(2,351,543)	(1,527,861)	(2,823,258)
2007 HARBOR FUND						
USE OF MONEY & PROPERTY	(158)	(912)	(2,246)	(1,441)	-	-
TOTAL HARBOR FUND	(158)	(912)	(2,246)	(1,441)	-	-
2110 IMPACT FEE - PARKS						
LICENSES, PERMITS & FEES	(3,888)	(12,780)	(28,860)	(24,192)	-	-
USE OF MONEY & PROPERTY	(555)	(3,028)	(7,680)	(5,708)	-	-
TOTAL IMPACT FEE - PARKS	(4,443)	(15,808)	(36,540)	(29,900)	-	-
2111 IMPACT FEE - TRAFFIC						
LICENSES, PERMITS & FEES	(274,409)	(606,750)	(133,482)	(114,144)	-	-
USE OF MONEY & PROPERTY	(3,779)	(28,635)	(74,008)	(52,847)	-	-
TOTAL IMPACT FEE - TRAFFIC	(278,188)	(635,385)	(207,490)	(166,991)	-	-
2113 IMPACT FEE - FIRE						
LICENSES, PERMITS & FEES	(31,547)	(63,164)	(29,810)	(67,613)	-	-
USE OF MONEY & PROPERTY	(605)	(2,035)	(3,308)	(2,034)	-	-
TOTAL IMPACT FEE - FIRE	(32,152)	(65,199)	(33,118)	(69,647)	-	-
2114 IMPACT FEE - POLICE						
LICENSES, PERMITS & FEES	(156,379)	(49,323)	(25,234)	(16,701)	-	-
USE OF MONEY & PROPERTY	(1,872)	(13,571)	(30,403)	(20,924)	-	-
TOTAL IMPACT FEE - POLICE	(158,251)	(62,894)	(55,637)	(37,625)	-	-
2115 IMPACT FEE - COMM/AQUATC						
LICENSES, PERMITS & FEES	(16,867)	(55,980)	(113,504)	(71,159)	-	-
USE OF MONEY & PROPERTY	(1,781)	(10,887)	(29,221)	(22,498)	-	-
TOTAL IMPACT FEE - COMM/AQUATC	(18,648)	(66,867)	(142,725)	(93,657)	-	-
2116 IMPACT FEE - PARKS/OPEN						
LICENSES, PERMITS & FEES	(75,435)	(233,456)	(473,264)	(294,269)	-	-
USE OF MONEY & PROPERTY	(10,143)	(58,431)	(148,278)	(108,956)	-	-
TOTAL IMPACT FEE - PARKS/OPEN	(85,577)	(291,887)	(621,542)	(403,225)	-	-
2117 IMPACT FEE - LIBRARY						
LICENSES, PERMITS & FEES	(45,467)	(109,583)	(132,362)	(79,756)	-	-
USE OF MONEY & PROPERTY	(5,731)	(35,223)	(87,573)	(58,986)	-	-
TOTAL IMPACT FEE - LIBRARY	(51,198)	(144,806)	(219,935)	(138,742)	-	-
2118 IMPACT FEE - HILLTOP						
USE OF MONEY & PROPERTY	(110)	(634)	(1,559)	(1,001)	-	-
TOTAL IMPACT FEE - HILLTOP	(110)	(634)	(1,559)	(1,001)	-	-
2119 IMPACT FEE - STORM DRAINAGE						
LICENSES, PERMITS & FEES	(119,768)	(218,407)	(45,926)	(29,416)	-	-
USE OF MONEY & PROPERTY	(2,675)	(19,671)	(50,315)	(34,015)	-	-
TOTAL IMPACT FEE - STORM DRAINAGE	(122,442)	(238,077)	(96,241)	(63,431)	-	-
2120 IMPACT FEE - WASTEWATER						
LICENSES, PERMITS & FEES	(202,890)	(395,593)	(5,868)	(6,243)	-	-
USE OF MONEY & PROPERTY	(8,453)	(48,355)	(117,933)	(75,000)	-	-
TOTAL IMPACT FEE - WASTEWATER	(211,343)	(443,948)	(123,801)	(81,242)	-	-
TOTAL CAPITAL PROJECT FUNDS	(18,631,009)	(35,740,589)	(51,429,174)	(31,712,719)	(81,358,013)	(56,551,478)
DEBT SERVICE FUNDS						
3001 DS - 2005 TAXABLE PENSION OBLIGATION BOND						
PROPERTY TAXES	(12,659,853)	-	-	-	-	-
USE OF MONEY & PROPERTY	(11,137)	(31,913)	(161,707)	(18,378)	-	-
LOAN/BOND PROCEEDS	-	(154,140,000)	-	-	-	-
OPERATING TRANSFER-IN	(8,089)	(4,944)	(11,153,663)	(8,426,161)	(8,431,249)	(11,411,249)
TOTAL DS - 2005 TAXABLE PENSION OBLIGATION BOND	(12,679,079)	(154,176,857)	(11,315,370)	(8,444,539)	(8,431,249)	(11,411,249)

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
3002 DS - 99A PENSION OBLIGATION BOND						
USE OF MONEY & PROPERTY	(576)	(290)	(3,470)	(2,278)	-	-
OPERATING TRANSFER-IN	(940,700)	(2,972,836)	-	-	-	-
TOTAL DS - 99A PENSION OBLIGATION BOND	(941,277)	(2,973,127)	(3,470)	(2,278)	-	-
3005 DS - 07 REFUNDING&CIVIC CENTER						
USE OF MONEY & PROPERTY	(2,174)	(8,993)	(12,080)	(23,940)	-	-
CHARGES FOR SERVICES	(5,564,718)	(5,470,630)	(6,808,174)	(4,780,708)	(6,247,798)	(6,237,073)
OTHER REVENUE	-	(3,603)	-	-	-	-
OPERATING TRANSFER-IN	(2,406,458)	(1,418,372)	(1,463,868)	(1,111,833)	(1,482,453)	(1,494,653)
TOTAL DS - 07 REFUNDING&CIVIC CENTER	(7,973,350)	(6,901,599)	(8,284,122)	(5,916,481)	(7,730,251)	(7,731,726)
TOTAL DEBT SERVICE FUNDS	(21,593,706)	(164,051,582)	(19,602,962)	(14,363,299)	(16,161,500)	(19,142,975)
ENTERPRISE FUNDS						
4001 PORT OF RICHMOND						
LICENSES, PERMITS & FEES	-	(44,462)	-	-	-	-
USE OF MONEY & PROPERTY	(663,112)	(963,574)	(1,646,990)	(614,772)	(270,652)	-
OTHER REVENUE	(50,039)	-	-	(532)	-	-
RENTAL INCOME	(10,618,352)	(10,843,217)	(12,255,674)	(3,838,954)	(5,890,600)	(6,166,700)
INTERGOVERNMENT OTHER GRANT	-	-	-	-	(1,003,250)	(2,602,750)
PROCEEDS FROM SALE OF PROPERTY	-	(496,250)	-	-	-	-
TOTAL PORT OF RICHMOND	(11,331,504)	(12,347,503)	(13,902,665)	(4,454,258)	(7,164,502)	(8,769,450)
4003 WASTEWATER						
LICENSES, PERMITS & FEES	(147,074)	(135,306)	(136,684)	(130,702)	(28,000)	(28,000)
FINES & FORFEITURES	(750)	-	-	-	(2,000)	(1,000)
USE OF MONEY & PROPERTY	(123,270)	(844,349)	(1,983,850)	(838,486)	-	-
CHARGES FOR SERVICES	(28,021,153)	(30,177,220)	(32,427,088)	(18,523,162)	(30,500,000)	(31,500,000)
TOTAL WASTEWATER	(28,292,248)	(31,156,874)	(34,547,622)	(19,492,350)	(30,530,000)	(31,529,000)
4005 MARINA						
USE OF MONEY & PROPERTY	(116,926)	(230,219)	(374,878)	(164,388)	-	-
RENTAL INCOME	(524,651)	(541,632)	(529,539)	(351,044)	(450,000)	(450,000)
TOTAL MARINA	(641,577)	(771,851)	(904,416)	(515,432)	(450,000)	(450,000)
4006 STORMWATER						
LICENSES, PERMITS & FEES	(45,082)	(19,791)	(26,663)	(12,540)	(75,000)	(25,000)
FINES & FORFEITURES	(7,053)	(2,250)	(1,250)	(500)	-	-
USE OF MONEY & PROPERTY	(3,454)	(31,960)	(61,828)	(21,221)	-	-
CHARGES FOR SERVICES	(2,004,227)	(2,024,622)	(2,035,215)	(1,119,116)	(1,930,300)	(1,950,500)
RENTAL INCOME	(5,453)	(5,884)	(5,885)	(4,056)	(4,380)	(4,380)
INTERGOVERNMENT STATE GRANT	-	(1,094,049)	(1,693,210)	(576,224)	(1,498,664)	(415,191)
OPERATING TRANSFER-IN	(2,654,027)	-	-	-	-	-
TOTAL STORMWATER	(4,719,296)	(3,178,556)	(3,824,051)	(1,733,657)	(3,508,344)	(2,395,071)
4008 KCRT - CABLE TELEVIS						
LICENSES, PERMITS & FEES	(1,103,808)	(1,037,515)	(922,077)	(393,811)	(1,250,000)	(860,441)
USE OF MONEY & PROPERTY	(2,538)	(12,905)	(25,845)	(6,052)	-	-
CHARGES FOR SERVICES	(65)	-	-	-	-	-
OTHER REVENUE	-	-	-	(500)	-	-
TOTAL KCRT - CABLE TELEVIS	(1,106,411)	(1,050,420)	(947,922)	(400,362)	(1,250,000)	(860,441)
TOTAL ENTERPRISE FUNDS	(46,091,035)	(48,505,204)	(54,126,676)	(26,596,059)	(42,902,846)	(44,003,962)
INTERNAL SERVICES FUNDS						
5001 INSURANCE RESERVES						
USE OF MONEY & PROPERTY	(241,211)	(1,027,666)	(2,622,306)	(1,615,154)	-	-
CHARGES FOR SERVICES	(16,916,342)	(17,783,599)	(21,549,931)	(20,881,245)	(27,841,923)	(27,753,627)
OTHER REVENUE	(196,864)	(817,236)	(282,251)	(413,228)	-	-
INTERGOVERNMENT FEDERAL GRANT	-	(156,896)	-	-	-	-
INTERGOVERNMENT STATE GRANT	(7,217,327)	(1,091,739)	310,411	-	-	-
TOTAL INSURANCE RESERVES	(24,571,743)	(20,877,136)	(24,144,077)	(22,909,626)	(27,841,923)	(27,753,627)
5003 EQUIPMENT SERVICES						
USE OF MONEY & PROPERTY	(6,789)	(116,615)	(23,412)	-	-	-
CHARGES FOR SERVICES	(2,416,000)	(3,605,000)	(5,665,733)	(5,097,919)	(6,797,245)	(5,055,420)
PROCEEDS FROM SALE OF PROPERTY	(101,003)	(11,047)	(119,656)	(8,181)	(85,000)	(85,000)

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
OPERATING TRANSFER-IN	(601,018)	(478,018)	(426,018)	(319,519)	(426,019)	(426,019)
TOTAL EQUIPMENT SERVICES	(4,483,223)	(4,210,680)	(6,234,818)	(5,425,619)	(7,308,264)	(5,566,439)
5008 COMPENSATED ABSENCES						
USE OF MONEY & PROPERTY	-	-	(69,313)	(71,597)	-	-
OTHER REVENUE	(2,600,000)	(2,600,000)	(2,600,000)	(2,250,000)	(3,000,000)	(3,000,000)
TOTAL COMPENSATED ABSENCES	(2,600,000)	(2,600,000)	(2,669,313)	(2,321,597)	(3,000,000)	(3,000,000)
TOTAL INTERNAL SERVICES FUNDS	(31,654,966)	(27,687,816)	(33,048,208)	(30,656,842)	(38,150,188)	(36,320,066)
HOUSING FUNDS						
1200 HOUSING ADMINISTRATION						
LICENSES, PERMITS & FEES	(9,550)	(41,062)	(23,135)	(26,894)	(25,000)	(25,502)
USE OF MONEY & PROPERTY	(419)	(16,243)	(53,414)	(51,033)	(50,092)	(62,681)
OTHER REVENUE	(576,941)	(584,892)	(559,201)	(573,562)	(555,713)	(586,100)
INTERGOVERNMENT OTHER GRANT	-	-	(75,000)	-	-	-
OPERATING TRANSFER-IN	(553,512)	(38,305)	-	-	-	-
TOTAL HOUSING ADMINISTRATION	(1,140,422)	(680,503)	(710,750)	(651,489)	(630,805)	(674,284)
1201 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)						
USE OF MONEY & PROPERTY	(6,444)	(35,336)	(92,271)	(10,968)	(80,475)	(10,322)
LOAN/BOND PROCEEDS	(140,736)	(183,576)	(269,078)	(105,832)	(230,873)	(196,402)
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	(147,180)	(218,912)	(361,349)	(116,800)	(311,348)	(206,724)
1202 HOME PROGRAM						
USE OF MONEY & PROPERTY	(5,664)	(3,135)	(14,510)	(4,953)	(5,184)	(5,731)
LOAN/BOND PROCEEDS	(8,575)	(20,449)	(15,000)	-	-	-
TOTAL HOME PROGRAM	(14,239)	(23,584)	(29,510)	(4,953)	(5,184)	(5,731)
1203 NEIGHBORHOOD STABILIZATION						
USE OF MONEY & PROPERTY	(2)	-	-	-	-	-
INTERGOVERNMENT OTHER GRANT	-	-	-	(16,600)	(16,600)	-
LOAN/BOND PROCEEDS	-	-	-	-	(15,000)	(15,000)
OPERATING TRANSFER-IN	(10,000)	-	-	-	-	-
TOTAL NEIGHBORHOOD STABILIZATION	(10,002)	-	-	(16,600)	(31,600)	(15,000)
1207 CITY OF RICHMOND (COR)-NEIGHBORHOOD STABILIZATION						
PROCEEDS FROM SALE OF PROPERTY	-	-	-	-	(133,664)	(133,664)
TOTAL COR-NEIGHBORHOOD STABILIZATION	-	-	-	-	(133,664)	(133,664)
1208 CITY OF RICHMOND (COR)-SUCCESSOR HOUSING AGENCY						
USE OF MONEY & PROPERTY	(100,466)	(180,974)	(249,648)	(136,536)	(121,530)	(232,772)
OTHER REVENUE	(80,889)	(50,251)	(47,771)	(34,999)	(64,804)	(72,098)
PROCEEDS FROM SALE OF PROPERTY	(81,689)	(18,943)	(35,239)	-	(34,053)	(34,053)
LOAN/BOND PROCEEDS	(50,680)	(16,468)	-	-	(15,680)	(15,680)
TOTAL COR-SUCCESSOR HOUSING AGENCY	(313,724)	(266,635)	(332,658)	(171,535)	(236,067)	(354,603)
1209 CALIFORNIA-HOME GRANT FUND						
USE OF MONEY & PROPERTY	(36,922)	(40,082)	(67,519)	(42,200)	(57,058)	(79,690)
LOAN/BOND PROCEEDS	(156,365)	(185,494)	(175,793)	(139,885)	(134,530)	(134,530)
TOTAL CALIFORNIA-HOME GRANT FUND	(193,287)	(225,576)	(243,312)	(182,085)	(191,588)	(214,220)
1302 HOUSING IN LIEU FEE - DEVELOPER						
LICENSES, PERMITS & FEES	(16,752)	(542,464)	(915,396)	(110,168)	(651,665)	(250,000)
USE OF MONEY & PROPERTY	(9,567)	(41,956)	(82,442)	(64,108)	(81,757)	(55,969)
TOTAL HOUSING IN LIEU FEE - DEVELOPER	(26,319)	(584,420)	(997,838)	(174,276)	(733,422)	(305,969)
2125 IRON TRIANGLE/ENVIRONMENTAL PROTECTION AGENCY (EPA) PROGRAM						
USE OF MONEY & PROPERTY	(995)	(5,018)	(12,420)	(6,310)	(10,088)	(8,882)
INTERGOVERNMENT FEDERAL GRANT	-	(83,046)	(86,266)	(122,043)	(434,954)	(190,174)
TOTAL IRON TRIANGLE/EPA PROGRAM	(995)	(88,064)	(98,686)	(128,353)	(445,041)	(199,056)
2126 HOUSING CIP FUND						
USE OF MONEY & PROPERTY	-	-	-	-	-	-
INTERGOVERNMENT FEDERAL GRANT	-	-	-	-	-	-
INTERGOVERNMENT STATE GRANT	-	(166,432)	-	-	-	-
TOTAL HOUSING CIP FUND	-	(166,432)	-	-	-	-

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
TOTAL HOUSING FUNDS	(1,846,169)	(2,254,126)	(2,774,103)	(1,446,091)	(2,718,720)	(2,109,250)
RICHMOND HOUSING AUTHORITY FUNDS						
4101 RHA-HOUSING CHOICE VOUCHER-SECTION 8						
INTERGOVERNMENT FEDERAL GRANT	-	-	-	-	-	-
PROCEEDS FROM SALE OF PROPERTY	-	-	-	-	-	-
OPERATING TRANSFER-IN	(2,766,180)	(1,004,491)	-	-	-	-
TOTAL RHA-CAPITAL FUND	(2,766,180)	(1,004,491)	-	-	-	-
4201 RHA-CAPITAL FUND						
INTERGOVERNMENT FEDERAL GRANT	(233,733)	(1,687,328)	(1,938,682)	(1,032,754)	(1,463,024)	(1,482,029)
PROCEEDS FROM SALE OF PROPERTY	-	(401,523)	-	-	-	-
TOTAL RHA-CAPITAL FUND	(233,733)	(2,088,851)	(1,938,682)	(1,032,754)	(1,463,024)	(1,482,029)
4401 RHA-HACIENDA						
OTHER REVENUE	-	(40)	-	-	(83,804)	(30,000)
OPERATING TRANSFER-IN	(14,882)	-	-	-	-	-
TOTAL RHA-HACIENDA	(14,882)	(40)	-	-	(83,804)	(30,000)
4404 RHA-NEVIN PLAZA						
USE OF MONEY & PROPERTY	(285)	(114)	-	-	-	-
OTHER REVENUE	(1,619)	(293,252)	(465)	-	(1,050)	-
RENTAL INCOME	(338,334)	(238,855)	11,157	-	-	-
INTERGOVERNMENT FEDERAL GRANT	(862,800)	(630,623)	(529,394)	(368,101)	(576,793)	(129,940)
OPERATING TRANSFER-IN	(827,907)	(32,142)	-	-	-	-
TOTAL RHA-NEVIN PLAZA	(2,030,945)	(1,194,987)	(518,702)	(368,101)	(577,843)	(129,940)
4405 RHA-NYSTROM VILLAGE						
USE OF MONEY & PROPERTY	-	(55)	(46)	(44)	-	-
OTHER REVENUE	(1,046)	(204,839)	(33,609)	(623)	(15,000)	(3,000)
RENTAL INCOME	(196,004)	(205,813)	(292,593)	(263,717)	(277,868)	(364,500)
INTERGOVERNMENT FEDERAL GRANT	(589,902)	(473,198)	(477,596)	(422,429)	(507,132)	(492,768)
OPERATING TRANSFER-IN	-	(461,937)	(1,008,654)	(365,756)	(1,155,748)	(1,287,748)
TOTAL RHA-NYSTROM VILLAGE	(786,952)	(1,345,842)	(1,812,498)	(1,052,570)	(1,955,748)	(2,148,016)
4406 RHA-RICHMOND VILLAGE ONE						
INTERGOVERNMENT FEDERAL GRANT	(233,893)	(213,023)	(230,072)	(151,881)	(192,086)	(160,888)
OPERATING TRANSFER-IN	(10,807)	-	-	(27,634)	-	-
TOTAL RHA-RICHMOND VILLAGE ONE	(244,700)	(213,023)	(230,072)	(179,515)	(192,086)	(160,888)
4407 RHA-RICHMOND VILLAGE TWO						
INTERGOVERNMENT FEDERAL GRANT	(199,009)	(147,525)	(144,403)	(109,455)	(135,616)	(122,268)
OPERATING TRANSFER-IN	-	-	-	(33,202)	-	-
TOTAL RHA-RICHMOND VILLAGE TWO	(199,009)	(147,525)	(144,403)	(142,657)	(135,616)	(122,268)
4408 RHA-RICHMOND VILLAGE THREE						
INTERGOVERNMENT FEDERAL GRANT	(92,374)	(95,346)	(106,303)	(49,375)	(61,959)	(53,392)
OPERATING TRANSFER-IN	-	-	-	(17,292)	-	-
TOTAL RHA-RICHMOND VILLAGE THREE	(92,374)	(95,346)	(106,303)	(66,667)	(61,959)	(53,392)
4501 RHA-CENTRAL OFFICE COST CENTER						
LICENSES, PERMITS & FEES	-	-	(42,817)	(30,000)	-	(5,000)
USE OF MONEY & PROPERTY	(12)	(12)	(12)	(9)	-	-
OTHER REVENUE	(245,948)	(1)	-	(1,864)	-	-
OPERATING TRANSFER-IN	(307,650)	-	(1,560,549)	(146,302)	(201,725)	(348,717)
EXTRAORDINARY/SPECIAL TRANSFER-IN	-	-	-	(43,839)	-	-
TOTAL RHA-CENTRAL OFFICE COST CENTER	(553,610)	(13)	(1,603,379)	(222,014)	(201,725)	(353,717)
4502 RHA-HOUSING CORPORATION						
LICENSES, PERMITS & FEES	-	-	(5,000)	(15,281)	(5,000)	(5,000)
OTHER REVENUE	(73,531)	-	-	-	-	-
TOTAL RHA-HOUSING CORPORATION	(73,531)	-	(5,000)	(15,281)	(5,000)	(5,000)
TOTAL RICHMOND HOUSING AUTHORITY FUNDS	(6,995,917)	(6,090,119)	(6,359,039)	(3,079,559)	(4,676,806)	(4,485,250)
TOTAL - REVENUE	(375,129,191)	(581,248,358)	(482,648,973)	(319,476,905)	(548,106,927)	(576,113,377)

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
0001 GENERAL FUND						
SALARIES AND WAGES	70,437,323	69,111,901	80,451,910	65,985,292	95,303,620	96,762,515
PAYROLLFRINGE BENEFIT	60,166,323	66,944,218	64,096,898	51,358,767	70,548,062	74,157,128
PROFESSIONAL & ADMINISTRATION	10,539,784	12,237,176	13,638,196	10,900,394	23,163,189	24,975,481
OTHER OPERATING	4,258,874	3,802,608	4,521,703	4,264,314	8,623,649	9,539,865
UTILITIES	4,740,670	4,356,261	5,212,487	4,797,531	5,626,060	7,265,830
EQUIPMENT & CONTRACT SERVICES	2,153,676	2,171,652	3,751,779	2,085,143	4,495,781	5,513,366
PROVISIONS FOR INSURANCE LOSS	26,673	28,641	30,214	34,392	37,042	46,500
COST POOL	14,130,436	15,277,766	21,593,734	18,525,451	24,750,598	22,745,184
ASSET/CAPITAL OUTLAY	1,033,373	3,636,552	2,029,315	855,181	3,284,099	2,842,986
DEBT SERVICES EXPENDITURE	2,908,306	4,116,882	3,967,683	423,262	850,905	775,647
A87 COST PLAN REIMBURSEMENT	(3,471,526)	(3,622,739)	(3,638,409)	(2,733,463)	(3,514,373)	(3,362,171)
GRANT EXPENDITURES	90,781	59,486	3,649	(1,297)	52,246	34,497
OPERATING TRANSFER-OUT	16,464,955	34,920,186	35,771,836	24,034,858	33,451,511	18,756,690
TOTAL GENERAL FUND	183,479,649	213,040,588	231,430,995	180,529,826	266,672,389	260,053,519
OTHER OPERATING FUNDS						
1003 TRANSPORTATION OPERATION						
SALARIES AND WAGES	226,076	224,890	262,472	199,781	281,112	311,952
PAYROLLFRINGE BENEFIT	238,989	244,580	248,314	255,189	342,767	232,069
PROFESSIONAL & ADMINISTRATION	106,581	120,322	195,834	-	10,000	560,000
OTHER OPERATING	2,855	4,397	4,986	2,530	7,900	8,800
UTILITIES	3,625	425	3,634	1,136	2,500	2,500
COST POOL	248,819	261,260	270,211	507,899	677,198	136,000
TOTAL TRANSPORTATION OPERATION	826,945	855,873	985,449	966,535	1,321,476	1,251,321
1012 HILLTOP LANDSCAPE MAINTENANCE DISTRICT						
SALARIES AND WAGES	433,683	500,418	592,885	471,093	599,218	580,066
PAYROLLFRINGE BENEFIT	376,876	457,929	463,375	326,671	387,899	463,637
PROFESSIONAL & ADMINISTRATION	9,536	9,856	10,083	11,300	40,000	26,443
OTHER OPERATING	29,336	84,189	47,647	34,151	77,900	60,000
UTILITIES	80,105	73,617	80,372	89,979	101,000	117,440
EQUIPMENT & CONTRACT SERVICES	46,720	53,843	53,213	48,427	75,000	77,000
COST POOL	145,433	230,455	463,200	87,087	116,115	118,856
ASSET/CAPITAL OUTLAY	-	216,855	23,000	-	-	-
TOTAL HILLTOP LANDSCAPE MAINTENANCE DISTRICT	1,121,689	1,627,163	1,733,775	1,068,709	1,397,132	1,443,442
1015 MARINA BAY LANDSCAPING & LIGHTING DISTRICT						
SALARIES AND WAGES	450,061	512,443	449,787	298,073	455,467	440,744
PAYROLLFRINGE BENEFIT	328,397	403,075	276,818	180,204	233,309	240,377
PROFESSIONAL & ADMINISTRATION	34,007	38,179	33,850	21,213	49,847	82,603
OTHER OPERATING	60,510	56,044	58,447	8,857	80,000	85,000
UTILITIES	148,724	128,378	140,210	152,163	255,000	255,000
EQUIPMENT & CONTRACT SERVICES	20,414	25,541	19,883	15,612	-	33,000
COST POOL	116,448	194,271	153,348	67,996	90,661	67,142
ASSET/CAPITAL OUTLAY	-	-	-	12,961	13,656	13,657
TOTAL MARINA BAY LANDSCAPING & LIGHTING DISTRICT	1,158,560	1,357,930	1,132,341	757,078	1,177,940	1,217,523
1050 COST RECOVERY-PLANNING & BUILDING						
SALARIES AND WAGES	2,125,137	2,217,535	2,597,801	2,200,419	3,821,572	3,547,597
PAYROLLFRINGE BENEFIT	1,395,375	1,497,382	1,600,367	1,238,043	1,967,034	1,939,240
PROFESSIONAL & ADMINISTRATION	3,208,376	5,644,600	5,797,909	2,312,529	8,858,572	5,933,298
OTHER OPERATING	57,199	188,325	151,785	29,312	188,401	188,401
UTILITIES	12,410	24,600	11,216	4,884	9,000	9,000
EQUIPMENT & CONTRACT SERVICES	11,472	13,949	1,198	8,691	12,641	12,641
COST POOL	1,908,033	1,985,965	2,325,434	1,707,225	2,276,289	2,295,058
ASSET/CAPITAL OUTLAY	2,797	1,884	11,263	-	501,500	8,770
TOTAL COST RECOVERY-PLANNING & BUILDING	8,720,801	11,574,240	12,496,974	7,501,103	17,635,008	13,934,005
1205 EMPLOYMENT & TRAINING						
SALARIES AND WAGES	1,454,237	1,208,354	1,388,339	724,271	1,666,767	2,610,765
PAYROLLFRINGE BENEFIT	1,012,108	1,005,928	1,206,088	898,943	1,857,316	1,825,114
PROFESSIONAL & ADMINISTRATION	228,535	160,620	(79,553)	21,557	54,483	54,000
OTHER OPERATING	201,566	62,304	58,356	29,432	53,000	52,920
UTILITIES	9,149	8,623	8,409	5,464	7,881	7,500
EQUIPMENT & CONTRACT SERVICES	195,844	127,467	352,641	385,096	1,094,121	260,000
COST POOL	543,408	518,079	561,697	526,328	701,777	716,306
ASSET/CAPITAL OUTLAY	154,412	-	-	-	-	-

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
GRANT EXPENDITURES	1,363,483	2,843,541	3,443,770	1,788,452	4,868,126	1,616,918
EMPLOYMENT & TRAINING ALLOCATION	757	(0)	(0)	0	(1,307,375)	714,018
TOTAL EMPLOYMENT & TRAINING	5,163,499	5,934,917	6,939,747	4,379,545	8,996,096	7,857,541
TOTAL OTHER OPERATING FUNDS	16,991,493	21,350,123	23,288,286	14,672,970	30,527,652	25,703,833
SPECIAL REVENUE FUNDS						
1001 SECURED PENSION OVERRIDE						
OPERATING TRANSFER-OUT	10,754,051	20,233,520	29,893,824	28,502,143	28,502,143	29,501,237
TOTAL SECURED PENSION OVERRIDE	10,754,051	20,233,520	29,893,824	28,502,143	28,502,143	29,501,237
1005 LIBRARY FUND						
PAYROLLFRINGE BENEFIT	35,423	50,750	36,715	-	7,072	-
PROFESSIONAL & ADMINISTRATION	112,143	210,175	309,986	15,192	260,928	314,934
OTHER OPERATING	19,644	15,677	19,157	3,348	29,800	18,359
ASSET/CAPITAL OUTLAY	164	49,540	530,003	432,107	691,456	8,630,270
GRANT EXPENDITURES	11,743	9,443	35,840	6,752	40,834	26,798
TOTAL LIBRARY FUND	179,117	335,585	931,701	457,398	1,030,089	8,990,361
1007 EMERGENCY MEDICAL SERVICE						
PROFESSIONAL & ADMINISTRATION	83,817	84,876	75,528	-	103,100	92,000
OTHER OPERATING	32,601	40,120	46,055	16,624	38,486	37,586
EQUIPMENT & CONTRACT SERVICES	-	73,080	73,080	74,000	74,000	86,000
TOTAL EMERGENCY MEDICAL SERVICE	116,417	198,075	194,664	90,624	215,586	215,586
1009 VEOLIA MITIGATION						
PROFESSIONAL & ADMINISTRATION	-	-	-	-	100,000	125,000
TOTAL VEOLIA MITIGATION	-	-	-	-	100,000	125,000
1010 NORTH RICHMOND WASTE						
PROFESSIONAL & ADMINISTRATION	96,982	103,257	104,142	-	83,000	104,240
OTHER OPERATING	89	4,782	1,146	125	35,540	1,800
UTILITIES	635	18,780	19,420	1,072	6,500	24,000
ASSET/CAPITAL OUTLAY	7,840	3,865	2,301	68	-	-
TOTAL NORTH RICHMOND WASTE	105,546	130,685	127,010	1,265	125,040	130,040
1013 HAZARDOUS MATERIAL FUND						
OTHER OPERATING	3,966	-	-	-	-	-
TOTAL HAZARDOUS MATERIAL FUND	3,966	-	-	-	-	-
1017 CHEVRON MODERNIZATION PROJECT & ENVIRONMENTAL AND COMMUNITY INVESTMENT AGREEMENT (ECIA)						
PROFESSIONAL & ADMINISTRATION	4,062,376	3,913,908	4,091,670	1,003,378	10,468,992	6,929,121
OTHER OPERATING	48,818	-	627	8,920	337,098	70,000
EQUIPMENT & CONTRACT SERVICES	532,101	337,534	432,154	45,395	1,123,950	1,157,936
ASSET/CAPITAL OUTLAY	1,921,149	181,042	149,979	18,981	524,320	681,500
GRANT EXPENDITURES	39,390	-	-	-	50,000	100,000
TOTAL CHEVRON MODERNIZATION PROJECT & ECIA	6,603,834	4,432,484	4,674,429	1,076,674	12,504,360	8,938,557
1018 RENT PROGRAM						
SALARIES AND WAGES	1,061,458	1,318,414	1,621,834	1,397,104	1,900,425	2,048,388
PAYROLLFRINGE BENEFIT	690,793	899,264	971,390	719,598	1,005,294	1,073,927
PROFESSIONAL & ADMINISTRATION	226,744	218,413	230,406	154,510	377,606	416,750
OTHER OPERATING	36,214	22,949	32,789	24,628	77,300	79,000
UTILITIES	481	-	-	-	500	500
EQUIPMENT & CONTRACT SERVICES	188	112	56	-	-	-
PROVISIONS FOR INSURANCE LOSS	8,991	9,163	9,195	9,114	9,500	10,000
COST POOL	182,704	184,632	330,473	156,582	208,776	213,678
ASSET/CAPITAL OUTLAY	307	-	-	-	-	-
TOTAL RENT PROGRAM	2,207,880	2,652,947	3,196,143	2,461,537	3,579,402	3,842,243
1055 ENCROACHMENT SERVICES						
SALARIES AND WAGES	269,747	305,548	296,873	263,166	535,438	516,437
PAYROLLFRINGE BENEFIT	227,094	241,674	221,485	188,222	371,861	339,936
PROFESSIONAL & ADMINISTRATION	-	-	11,576	9,701	45,100	45,100
OTHER OPERATING	33,902	1,461	459	2,862	17,040	17,040
UTILITIES	2,816	2,884	4,500	2,663	3,016	7,000
COST POOL	170,231	172,555	207,055	136,494	181,992	186,999
TOTAL ENCROACHMENT SERVICES	703,789	724,122	741,948	600,534	1,154,448	1,112,512
1303 KIDS FIRST INITIATIVE						

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
SALARIES AND WAGES	(2,582)	123,028	210,931	321,494	537,472	379,086
PAYROLLFRINGE BENEFIT	915	78,269	109,036	149,322	282,725	146,851
PROFESSIONAL & ADMINISTRATION	620,858	1,492,707	2,634,491	1,939,607	6,157,566	8,536,088
OTHER OPERATING	572	1,986	22,039	5,950	25,950	31,000
EQUIPMENT & CONTRACT SERVICES	-	-	-	50	50	-
COST POOL	-	-	4,453	2,222	2,963	3,111
TOTAL KIDS FIRST INITIATIVE	619,764	1,695,990	2,980,951	2,418,645	7,006,726	9,096,136
1304 EMERGENCY OPERATIONS & DISASTER RECOVERY						
PAYROLLFRINGE BENEFIT	42,844	-	-	-	-	-
PROFESSIONAL & ADMINISTRATION	-	55,389	191,091	-	144,750	291,550
OTHER OPERATING	7,738	59,655	1,765	-	-	-
ASSET/CAPITAL OUTLAY	29	43	-	8,450	8,450	-
TOTAL EMERGENCY OPERATIONS & DISASTER RECOVERY	50,610	115,087	192,856	8,450	153,200	291,550
1305 PUBLIC ART						
SALARIES AND WAGES	-	-	20,000	-	43,000	-
PROFESSIONAL & ADMINISTRATION	137,378	96,446	268,985	64,406	1,560,063	1,409,428
OTHER OPERATING	-	-	2,033	5,586	11,046	1,500
ASSET/CAPITAL OUTLAY	-	-	934	-	-	-
TOTAL PUBLIC ART	137,378	96,446	291,952	69,991	1,614,109	1,410,928
1306 AMERICAN RESCUE PLAN ACT (ARPA)						
PROFESSIONAL & ADMINISTRATION	446,879	789,227	1,011,703	1,280,189	5,491,157	2,043,515
OTHER OPERATING	-	-	2,137	-	0	-
ASSET/CAPITAL OUTLAY	35,275	1,590,797	1,345,113	3,204,845	15,193,726	7,106,924
GRANT EXPENDITURES	-	-	-	110,000	110,000	-
TOTAL AMERICAN RESCUE PLAN ACT (ARPA)	482,154	2,380,024	2,358,952	4,595,034	20,794,883	9,150,439
1307 TRANSFORMATIVE CLIMATE COMMUNITIES (TCC) GRANT						
PROFESSIONAL & ADMINISTRATION	-	-	2,346,315	1,838,179	13,076,718	13,394,391
OTHER OPERATING	-	-	8,661	1,728	12,000	13,500
UTILITIES	-	-	1,161	793	2,500	3,000
ASSET/CAPITAL OUTLAY	-	-	14,558	38,811	5,079,027	4,715,873
TOTAL TCC GRANT	-	-	2,370,696	1,879,512	18,170,244	18,126,765
1308 ENCAMPMENT RESOLUTION FUND						
PROFESSIONAL & ADMINISTRATION	-	-	1,984,991	1,397,364	7,143,257	1,669,703
OTHER OPERATING	-	-	19,786	626	400,000	2,000
UTILITIES	-	-	1,818	945	48,182	25,000
TOTAL ENCAMPMENT RESOLUTION FUND	-	-	2,006,596	1,398,935	7,591,439	1,696,703
1309 ENCAMPMENT RESOLUTION FUND ROUND 3						
PROFESSIONAL & ADMINISTRATION	-	-	-	-	9,336,746	2,500,000
TOTAL ENCAMPMENT RESOLUTION FUND ROUND 3	-	-	-	-	9,336,746	2,500,000
1405 HOMEKEY PROGRAM FUND						
PROFESSIONAL & ADMINISTRATION	-	-	-	-	14,512,660	7,012,660
ASSET/CAPITAL OUTLAY	-	-	-	50,000	-	-
TOTAL HOMEKEY PROGRAM FUND	-	-	-	50,000	14,512,660	7,012,660
TOTAL SPECIAL REVENUE FUNDS	21,964,507	32,994,965	49,961,722	43,610,742	126,391,074	102,140,717
CAPITAL PROJECTS FUNDS						
1002 STATE GAS TAX						
PROFESSIONAL & ADMINISTRATION	3,200	23,632	3,758	-	35,360	35,360
EQUIPMENT & CONTRACT SERVICES	751,776	700,000	850,000	750,000	1,000,000	1,000,000
ASSET/CAPITAL OUTLAY	1,653,263	1,672,222	1,890,780	1,002,821	2,484,692	2,599,968
TOTAL STATE GAS TAX	2,408,239	2,395,854	2,744,539	1,752,821	3,520,052	3,635,328
1004 ASSET SEIZURE FUND						
ASSET/CAPITAL OUTLAY	-	63,660	9,996	-	170,000	250,000
TOTAL ASSET SEIZURE FUND	-	63,660	9,996	-	170,000	250,000
1006 OUTSIDE FUNDED SERVICES - GRANTS						
SALARIES AND WAGES	-	-	-	-	16,658	8,000
PROFESSIONAL & ADMINISTRATION	1,831,683	3,067,513	3,334,940	1,754,231	9,100,810	5,725,164
OTHER OPERATING	36,946	11,350	47,663	869	17,705	5,000
UTILITIES	-	11,145	48,303	-	19,042	-
EQUIPMENT & CONTRACT SERVICES	57,233	-	121,000	-	-	-
ASSET/CAPITAL OUTLAY	141,466	1,338,106	9,557,382	2,318,327	13,044,308	3,175,110
GRANT EXPENDITURES	106,400	258,497	738,314	671,419	1,763,932	1,727,216
OPERATING TRANSFER-OUT	147,367	64,084	-	-	-	-

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
TOTAL OUTSIDE FUNDED SERVICES - GRANTS	2,321,095	4,750,694	13,847,602	4,744,845	23,962,455	10,640,489
1054 ENGINEERING GRANTS						
PROFESSIONAL & ADMINISTRATION	176,437	169,526	35,400	-	-	-
EQUIPMENT & CONTRACT SERVICES	11,371	-	-	-	-	-
ASSET/CAPITAL OUTLAY	8,286,737	3,002,204	5,465,952	4,784,119	25,591,084	23,469,402
TOTAL ENGINEERING GRANTS	8,474,545	3,171,730	5,501,352	4,784,119	25,591,084	23,469,402
1019 ROAD MAINTENANCE & REHABILITATION ACCOUNT (RMRA)						
PROFESSIONAL & ADMINISTRATION	160,112	-	-	-	-	-
EQUIPMENT & CONTRACT SERVICES	21,778	-	-	-	-	-
ASSET/CAPITAL OUTLAY	1,501,079	3,621,946	(1,428)	2,696,856	6,911,061	6,860,068
TOTAL RMRA	1,682,969	3,621,946	(1,428)	2,696,856	6,911,061	6,860,068
2001 GENERAL CAPITAL FUND						
PROFESSIONAL & ADMINISTRATION	-	-	266,788	130,267	837,476	149,793
EQUIPMENT & CONTRACT SERVICES	106,088	-	264,104	3,064	633,090	500,000
ASSET/CAPITAL OUTLAY	636,757	957,960	3,398,557	2,157,894	39,624,185	54,402,055
OPERATING TRANSFER-OUT	-	-	-	847,863	847,863	343,156
TOTAL GENERAL CAPITAL FUND	742,845	957,960	3,929,449	3,139,087	41,942,615	55,395,003
2002 MEASURE J						
PROFESSIONAL & ADMINISTRATION	140,000	170,803	163,482	195,213	200,000	250,000
EQUIPMENT & CONTRACT SERVICES	27,244	-	-	-	-	957,760
ASSET/CAPITAL OUTLAY	1,976,354	1,369,641	1,084,780	390,530	3,176,727	4,752,895
TOTAL MEASURE J	2,143,597	1,540,444	1,248,262	585,743	3,376,727	5,960,655
2110 IMPACT FEE - PARKS						
PROFESSIONAL & ADMINISTRATION	117	383	788	-	-	-
ASSET/CAPITAL OUTLAY	15,000	15,000	15,000	-	-	15,000
TOTAL IMPACT FEE - PARKS	15,117	15,383	15,788	-	-	15,000
2111 IMPACT FEE - TRAFFIC						
PROFESSIONAL & ADMINISTRATION	8,232	18,203	3,650	-	-	-
EQUIPMENT & CONTRACT SERVICES	60,520	-	-	-	-	-
ASSET/CAPITAL OUTLAY	381,560	7,168	-	-	29,608	-
OPERATING TRANSFER-OUT	-	52,000	-	-	-	-
TOTAL IMPACT FEE - TRAFFIC	450,312	77,371	3,650	-	29,608	-
2113 IMPACT FEE - FIRE						
PROFESSIONAL & ADMINISTRATION	946	1,895	809	-	-	-
OTHER OPERATING	99,436	84,259	48,175	-	65,000	65,000
TOTAL IMPACT FEE - FIRE	100,383	86,154	48,983	-	65,000	65,000
2114 IMPACT FEE - POLICE						
PROFESSIONAL & ADMINISTRATION	4,691	1,480	687	-	-	-
ASSET/CAPITAL OUTLAY	-	-	-	-	-	750,000
TOTAL IMPACT FEE - POLICE	4,691	1,480	687	-	-	750,000
2115 IMPACT FEE - COMM/AQUATC						
PROFESSIONAL & ADMINISTRATION	506	1,679	3,105	-	-	-
ASSET/CAPITAL OUTLAY	9,900	-	-	-	-	-
TOTAL IMPACT FEE - COMM/AQUATC	10,406	1,679	3,105	-	-	-
2116 IMPACT FEE - PARKS/OPEN						
PROFESSIONAL & ADMINISTRATION	2,263	7,004	89,554	-	-	-
ASSET/CAPITAL OUTLAY	-	269,519	-	-	500,000	167,841
TOTAL IMPACT FEE - PARKS/OPEN	2,263	276,523	89,554	-	500,000	167,841
2117 IMPACT FEE - LIBRARY						
PROFESSIONAL & ADMINISTRATION	1,364	4,356	3,632	-	98,684	25,000
ASSET/CAPITAL OUTLAY	5,263	4,690	65,123	59,945	1,699,378	1,305,155
TOTAL IMPACT FEE - LIBRARY	6,627	9,045	68,755	59,945	1,798,062	1,330,188
2119 IMPACT FEE - STORM DRAINAGE						
PROFESSIONAL & ADMINISTRATION	3,593	6,552	1,250	-	-	-
TOTAL IMPACT FEE - STORM DRAINAGE	3,593	6,552	1,250	-	-	-
2120 IMPACT FEE - WASTEWATER						
PROFESSIONAL & ADMINISTRATION	6,087	11,868	176	-	-	-
ASSET/CAPITAL OUTLAY	351,940	164,470	516,821	3,078	922,196	750,000
TOTAL IMPACT FEE - WASTEWATER	358,027	176,338	516,997	3,078	922,196	750,000

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
TOTAL CAPITAL PROJECTS FUNDS	18,724,709	17,152,814	28,028,539	17,766,494	108,788,861	109,288,975
DEBT SERVICE FUNDS						
3001 DS - 2005 TAXABLE PENSION OBLIGATION BOND						
DEBT SERVICES EXPENDITURE	11,760,010	166,010,175	11,403,697	8,430,699	8,431,249	11,411,249
OPERATING TRANSFER-OUT	-	690,145	-	-	-	-
TOTAL DS - 2005 TAXABLE PENSION OBLIGATION BOND	11,760,010	166,700,321	11,403,697	8,430,699	8,431,249	11,411,249
3002 DS - 99A PENSION OBLIGATION BOND						
DEBT SERVICES EXPENDITURE	949,961	2,892,808	5,133	5,317	5,500	4,500
TOTAL DS - 99A PENSION OBLIGATION BOND	949,961	2,892,808	5,133	5,317	5,500	4,500
3005 DS - 07 REFUNDING&CIVIC CENTER						
DEBT SERVICES EXPENDITURE	7,734,097	7,764,706	7,783,598	6,018,995	7,825,088	7,816,763
TOTAL DS - 07 REFUNDING&CIVIC CENTER	7,734,097	7,764,706	7,783,598	6,018,995	7,825,088	7,816,763
TOTAL DEBT SERVICE FUNDS	20,444,068	177,357,834	19,192,428	14,455,010	16,261,836	19,232,511
ENTERPRISE FUNDS						
4001 PORT OF RICHMOND						
SALARIES AND WAGES	229,320	144,527	409,879	297,850	675,122	747,513
PAYROLLFRINGE BENEFIT	(1,244,444)	1,995	602,774	147,577	309,969	343,419
PROFESSIONAL & ADMINISTRATION	751,508	649,706	1,133,504	441,328	2,207,794	2,250,894
OTHER OPERATING	56,241	42,496	(817)	4,477	11,200	11,500
UTILITIES	377,241	433,177	419,986	348,702	487,100	482,100
EQUIPMENT & CONTRACT SERVICES	11,160	87,635	92,604	52,587	361,950	718,000
PROVISIONS FOR INSURANCE LOSS	38,080	41,765	43,967	50,356	45,000	55,000
COST POOL	453,488	476,163	481,859	383,464	511,288	461,881
ASSET/CAPITAL OUTLAY	4,059,828	3,627,415	3,470,948	503,951	4,361,300	11,264,250
DEBT SERVICES EXPENDITURE	168,873	(4,787)	(216,527)	550	550	-
TOTAL PORT OF RICHMOND	4,901,295	5,500,092	6,438,178	2,230,843	8,971,273	16,334,557
4003 WASTEWATER						
SALARIES AND WAGES	869,036	848,194	1,352,128	1,067,175	1,958,151	1,725,314
PAYROLLFRINGE BENEFIT	(642,537)	(493,569)	1,110,695	505,193	875,602	787,648
PROFESSIONAL & ADMINISTRATION	7,043,615	9,370,332	11,475,199	6,668,294	13,734,562	17,941,657
OTHER OPERATING	5,760	28,395	47,308	8,647	164,831	88,100
UTILITIES	1,073,897	1,208,679	1,363,855	1,109,916	1,547,264	1,734,340
EQUIPMENT & CONTRACT SERVICES	326,507	247,952	298,547	97,934	475,500	470,200
COST POOL	774,869	955,041	663,397	811,578	1,082,109	1,107,089
ASSET/CAPITAL OUTLAY	3,862,298	3,900,551	3,967,626	8,788,960	46,760,249	23,436,221
DEBT SERVICES EXPENDITURE	4,827,498	4,696,455	4,556,325	9,796,135	9,956,258	10,060,509
TOTAL WASTEWATER	18,140,943	20,762,030	24,835,078	28,853,833	76,554,524	57,351,077
4005 MARINA						
PROFESSIONAL & ADMINISTRATION	59,641	36,864	37,829	18,598	913,225	716,531
ASSET/CAPITAL OUTLAY	85,456	84,278	84,278	-	-	2,500,000
DEBT SERVICES EXPENDITURE	100,965	96,202	91,224	206,815	206,815	206,815
OPERATING TRANSFER-OUT	86,778	86,778	86,778	65,088	86,778	86,778
TOTAL MARINA	332,840	304,122	300,110	290,501	1,206,818	3,510,124
4006 STORMWATER						
SALARIES AND WAGES	26,177	20,473	38,391	39,926	132,295	111,922
PAYROLLFRINGE BENEFIT	(262,087)	(73,622)	(30,291)	16,499	57,468	54,122
PROFESSIONAL & ADMINISTRATION	1,270,335	1,531,668	1,554,975	888,847	1,966,978	1,731,075
OTHER OPERATING	(248)	15,498	(11,212)	1	-	-
UTILITIES	16,867	15,669	32,174	15,183	39,900	45,000
EQUIPMENT & CONTRACT SERVICES	-	499	187,342	-	130,594	17,834
COST POOL	113,004	118,654	90,530	67,898	90,530	90,530
ASSET/CAPITAL OUTLAY	45,037	174,378	889,699	794,219	1,219,802	225,763
DEBT SERVICES EXPENDITURE	73,491	-	128	-	-	-
TOTAL STORMWATER	1,282,576	1,803,217	2,751,737	1,822,573	3,637,567	2,276,246
4008 KCRT - CABLE TELEVIS						
SALARIES AND WAGES	469,208	520,728	604,918	477,771	587,896	537,551
PAYROLLFRINGE BENEFIT	(73,462)	(124,351)	8,203	245,581	316,005	310,233
PROFESSIONAL & ADMINISTRATION	28,152	15,809	18,606	35,473	53,800	53,800
OTHER OPERATING	34,454	41,155	39,818	8,945	37,721	37,721
UTILITIES	3,612	3,397	3,265	2,526	5,727	5,727
EQUIPMENT & CONTRACT SERVICES	-	12,627	-	-	-	-
PROVISIONS FOR INSURANCE LOSS	604	-	-	-	604	604

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
COST POOL	196,025	255,827	221,506	149,773	199,699	200,885
ASSET/CAPITAL OUTLAY	6,063	9,889	1,990	-	20,000	20,000
TOTAL KCRT - CABLE TELEVIS	664,656	735,082	898,306	920,069	1,221,452	1,166,521
TOTAL ENTERPRISE FUNDS	25,322,310	29,104,542	35,223,409	34,117,820	91,591,635	80,638,525
INTERNAL SERVICES FUNDS						
5001 INSURANCE RESERVES						
SALARIES AND WAGES	608,246	475,241	543,892	308,498	726,757	752,461
PAYROLLFRINGE BENEFIT	(2,486,721)	(702,549)	(78,893)	117,761	331,683	302,379
PROFESSIONAL & ADMINISTRATION	632,425	659,197	755,161	671,463	1,419,409	1,185,200
OTHER OPERATING	9,211	9,853	1,238,374	3,574	50,500	50,500
PROVISIONS FOR INSURANCE LOSS	21,145,703	12,302,386	16,614,347	15,713,460	26,240,675	29,883,531
COST POOL	510,267	533,987	619,218	422,699	563,594	564,878
ASSET/CAPITAL OUTLAY	7,744,626	2,389,400	1,309,542	-	277,963	7,000
OPERATING TRANSFER-OUT	-	-	1,240,000	4,100,000	4,100,000	524,429
TOTAL INSURANCE RESERVES	28,163,756	15,667,516	22,241,640	21,337,455	33,710,579	33,270,378
5003 EQUIPMENT SERVICES						
PAYROLLFRINGE BENEFIT	-	-	-	-	-	1,290
EQUIPMENT & CONTRACT SERVICES	-	4,518	7,414	80,000	80,000	-
ASSET/CAPITAL OUTLAY	2,057,176	1,959,124	2,139,996	1,298,917	9,971,354	11,175,420
DEBT SERVICES EXPENDITURE	72,836	62,791	52,347	244,514	326,018	326,018
TOTAL EQUIPMENT SERVICES	2,130,013	2,026,433	2,199,757	1,623,431	10,377,372	11,502,728
5008 COMPENSATED ABSENCES						
SALARIES AND WAGES	2,397,133	2,403,859	1,790,531	1,762,196	3,000,000	3,000,000
PAYROLLFRINGE BENEFIT	34,482	34,585	23,813	24,724	-	-
TOTAL COMPENSATED ABSENCES	2,431,615	2,438,444	1,814,344	1,786,920	3,000,000	3,000,000
TOTAL INTERNAL SERVICES FUNDS	32,725,384	20,132,393	26,255,741	24,747,806	47,087,951	47,773,106
HOUSING FUNDS						
1200 HOUSING ADMINISTRATION						
SALARIES AND WAGES	48,212	35,091	25,932	19,536	361,675	81,422
PAYROLLFRINGE BENEFIT	41,148	27,488	57,565	(31,550)	153,240	80,807
PROFESSIONAL & ADMINISTRATION	41,714	23,076	13,579	5,259	64,248	64,248
OTHER OPERATING	71	1,462	1,749	75,493	1,909	1,450
UTILITIES	1,054	485	(21)	411	801	801
COST POOL	207,649	123,459	121,347	92,097	122,799	123,688
OPERATING TRANSFER-OUT	10,000	-	-	-	-	-
TOTAL HOUSING ADMINISTRATION	349,848	211,061	220,151	161,246	704,672	352,416
1201 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)						
SALARIES AND WAGES	5,174	-	-	-	-	-
PAYROLLFRINGE BENEFIT	3,573	-	-	-	-	-
PROFESSIONAL & ADMINISTRATION	11,359	21,338	12,030	25,080	38,941	19,386
OTHER OPERATING	53	-	-	-	51	-
COST POOL	25,641	26,923	26,923	20,194	26,923	26,923
COMMUNITY DEVELOPMENT BLOCK GRANT/HOME/HOUSING PROJECT	346,569	166,798	-	-	750,638	926,480
TOTAL CDBG	392,369	215,060	38,953	45,274	816,553	972,789
1202 HOME PROGRAM						
PROFESSIONAL & ADMINISTRATION	-	374	-	-	-	-
OPERATING TRANSFER-OUT	510,000	-	-	-	-	-
TOTAL HOME PROGRAM	510,000	374	-	-	-	-
1203 NEIGHBORHOOD STABILIZATION						
SALARIES AND WAGES	23,794	2,373	-	-	-	-
PAYROLLFRINGE BENEFIT	13,422	1,320	-	-	-	-
PROFESSIONAL & ADMINISTRATION	20,120	4,797	3,346	34,929	46,769	9,500
TOTAL NEIGHBORHOOD STABILIZATION	57,335	8,489	3,346	34,929	46,769	9,500
1207 CITY OF RICHMOND (COR)-NEIGHBORHOOD STABILIZATION						
OTHER OPERATING	3,458	3,365	2,338	2,377	6,753	6,753
TOTAL COR-NEIGHBORHOOD STABILIZATION	3,458	3,365	2,338	2,377	6,753	6,753
1208 CITY OF RICHMOND (COR)-SUCCESSOR HOUSING AGENCY						

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
SALARIES AND WAGES	88,209	114,672	130,698	-	(0)	-
PAYROLLFRINGE BENEFIT	55,645	73,563	79,756	-	0	-
PROFESSIONAL & ADMINISTRATION	-	-	-	134,248	179,197	142,242
COMMUNITY DEVELOPMENT BLOCK GRANT/HOME/HOUSING PROJECT	-	-	-	-	1,500,000	1,500,000
OPERATING TRANSFER-OUT	43,512	38,305	-	-	-	-
TOTAL COR-SUCCESSORY HOUSING AGENCY	187,365	226,540	210,455	134,248	1,679,197	1,642,242
1209 CALIFORNIA-HOME GRANT FUND						
PROFESSIONAL & ADMINISTRATION	633	5,671	2,042	16,941	21,869	1,200
COMMUNITY DEVELOPMENT BLOCK GRANT/HOME/HOUSING PROJECT	-	164,000	-	-	395,000	500,000
TOTAL CALIFORNIA-HOME GRANT FUND	633	169,671	2,042	16,941	416,869	501,200
1302 HOUSNG IN LIEU FEE - DEVELOPER						
SALARIES AND WAGES	35,691	98,803	89,452	-	(0)	-
PAYROLLFRINGE BENEFIT	20,132	62,022	52,685	-	(0)	-
PROFESSIONAL & ADMINISTRATION	279,643	-	-	103,245	152,660	600,780
ASSET/CAPITAL OUTLAY	-	-	-	-	600,000	-
COMMUNITY DEVELOPMENT BLOCK GRANT/HOME/HOUSING PROJECT	-	-	-	-	500,000	50,000
OPERATING TRANSFER-OUT	-	-	-	-	480,000	-
TOTAL HOUSNG IN LIEU FEE - DEVELOPER	335,467	160,825	142,137	103,245	1,732,660	650,780
2125 IRON TRIANGLE/ENVIRONMENTAL PROTECTION AGENCY (EPA) PROGRAM						
SALARIES AND WAGES	17,846	-	-	-	-	-
PAYROLLFRINGE BENEFIT	10,066	-	-	-	-	-
PROFESSIONAL & ADMINISTRATION	-	-	-	10,334	10,334	-
COMMUNITY DEVELOPMENT BLOCK GRANT/HOME/HOUSING PROJECT	-	83,046	86,266	292,137	685,062	232,688
TOTAL IRON TRIANGLE/EPA PROGRAM	27,912	83,046	86,266	302,472	695,396	232,688
TOTAL HOUSING FUNDS	1,864,388	1,078,431	705,688	800,732	6,098,867	4,368,368
RICHMOND HOUSING AUTHORITY FUNDS						
4101 RHA-HOUSING CHOICE VOUCHER-SECTION 8						
PAYROLLFRINGE BENEFIT	(2,768,880)	-	-	-	-	-
OTHER OPERATING	-	969,225	-	-	-	-
GRANT EXPENDITURES	(301,417)	-	-	-	-	-
OPERATING TRANSFER-OUT	-	-	48,534	-	-	-
EXTRAORDINARY/SPECIAL TRANSFER-OUT	-	-	-	43,839	-	-
TOTAL RHA-HOUSING CHOICE VOUCHER-SECTION 8	(3,070,297)	969,225	48,534	43,839	-	-
4102 RHA-HOPE 6						
OPERATING TRANSFER-OUT	-	38,683	-	-	-	-
TOTAL RHA-HOPE 6	-	38,683	-	-	-	-
4201 RHA-CAPITAL FUND						
PROFESSIONAL & ADMINISTRATION	148,560	223,950	90,148	-	288,966	319,750
OTHER OPERATING	3,155	31,727	137,907	103,976	180,000	130,000
EQUIPMENT & CONTRACT SERVICES	54,256	-	245,075	184,210	345,000	449,069
ASSET/CAPITAL OUTLAY	-	47,725	-	-	90,000	50,000
GRANT EXPENDITURES	27,761	46,229	46,715	11,719	47,000	14,500
OPERATING TRANSFER-OUT	189,976	373,344	1,012,195	590,186	512,058	518,710
TOTAL RHA-CAPITAL FUND	423,709	722,974	1,532,039	890,091	1,463,024	1,482,029
4401 RHA-HACIENDA						
SALARIES AND WAGES	9,416	11,491	-	-	-	-
PAYROLLFRINGE BENEFIT	(10,448)	6,320	-	-	-	-
PROFESSIONAL & ADMINISTRATION	-	-	14,227	4,935	33,804	10,000
OTHER OPERATING	-	-	113	-	5,000	5,000
EQUIPMENT & CONTRACT SERVICES	-	-	-	-	45,000	15,000
OPERATING TRANSFER-OUT	-	74,647	-	-	-	-
TOTAL RHA-HACIENDA	(1,033)	92,457	14,341	4,935	83,804	30,000
4404 RHA-NEVIN PLAZA						
SALARIES AND WAGES	214,702	237,053	6,599	505	-	-
PAYROLLFRINGE BENEFIT	(517,900)	169,360	(692,520)	174	-	-
PROFESSIONAL & ADMINISTRATION	673,354	451,488	152,164	21,743	80,854	51,940
OTHER OPERATING	89,873	74,413	5,997	50	1,500	-

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
UTILITIES	642,648	554,320	1,905	-	2,000	-
EQUIPMENT & CONTRACT SERVICES	62,235	36,050	3,682	-	-	-
PROVISIONS FOR INSURANCE LOSS	34,779	32,998	-	-	-	-
COST POOL	-	66,677	-	-	-	-
OPERATING TRANSFER-OUT	1,383,090	-	345,475	-	493,489	78,000
TOTAL RHA-NEVIN PLAZA	2,582,781	1,622,360	(176,697)	22,472	577,843	129,940
4405 RHA-NYSTROM VILLAGE						
SALARIES AND WAGES	117,521	276,279	181,676	124,105	209,368	205,608
PAYROLLFRINGE BENEFIT	(809,019)	156,501	554,636	91,060	119,646	116,535
PROFESSIONAL & ADMINISTRATION	133,271	103,328	856,184	445,138	734,515	907,140
OTHER OPERATING	40,282	82,307	228,684	89,556	230,050	232,750
UTILITIES	175,598	169,475	188,974	159,946	224,500	241,000
EQUIPMENT & CONTRACT SERVICES	109,129	89,686	120,475	24,239	322,600	329,000
PROVISIONS FOR INSURANCE LOSS	23,186	22,005	45,235	30,514	52,160	53,574
COST POOL	-	30,841	62,409	46,809	62,409	62,409
ASSET/CAPITAL OUTLAY	-	-	-	-	500	-
OPERATING TRANSFER-OUT	1,383,090	-	-	-	-	-
TOTAL RHA-NYSTROM VILLAGE	1,173,059	930,423	2,238,274	1,011,368	1,955,748	2,148,016
4406 RHA-RICHMOND VILLAGE ONE						
SALARIES AND WAGES	7,207	7,298	783	-	-	-
PAYROLLFRINGE BENEFIT	3,600	4,138	412	-	-	-
PROFESSIONAL & ADMINISTRATION	-	-	1,552	-	-	-
OTHER OPERATING	-	-	208	-	-	-
GRANT EXPENDITURES	233,893	194,902	230,072	179,204	192,086	160,888
TOTAL RHA-RICHMOND VILLAGE ONE	244,700	206,338	233,027	179,204	192,086	160,888
4407 RHA-RICHMOND VILLAGE TWO						
GRANT EXPENDITURES	199,009	139,751	144,403	142,382	135,616	122,268
TOTAL RHA-RICHMOND VILLAGE TWO	199,009	139,751	144,403	142,382	135,616	122,268
4408 RHA-RICHMOND VILLAGE THREE						
GRANT EXPENDITURES	92,374	92,492	106,303	66,557	61,959	53,392
TOTAL RHA-RICHMOND VILLAGE THREE	92,374	92,492	106,303	66,557	61,959	53,392
4501 RHA-CENTRAL OFFICE COST CENTER						
SALARIES AND WAGES	105,082	120,193	78,110	124,642	38,204	56,860
PAYROLLFRINGE BENEFIT	(562,466)	500,698	240,520	159,549	102,733	236,069
PROFESSIONAL & ADMINISTRATION	7,870	1,867	5,773	-	-	-
OTHER OPERATING	703	9,132	1,311,407	1,502	-	-
UTILITIES	9,865	10,439	14,220	6,032	-	-
EQUIPMENT & CONTRACT SERVICES	-	286	-	-	-	-
COST POOL	-	15,915	60,788	45,599	60,788	60,788
OPERATING TRANSFER-OUT	21,856	42,671	-	-	-	-
TOTAL RHA-CENTRAL OFFICE COST CENTER	(417,089)	701,201	1,710,818	337,325	201,725	353,717
4502 RHA-HOUSING CORPORATION						
PROFESSIONAL & ADMINISTRATION	20	17,239	7,010	-	14,050	14,000
TOTAL RHA-HOUSING CORPORATION	20	17,239	7,010	-	14,050	14,000
TOTAL RICHMOND HOUSING AUTHORITY FUNDS	1,227,234	5,533,144	5,858,052	2,698,172	4,685,856	4,494,250
TOTAL - EXPENDITURE	322,743,742	517,744,835	419,944,860	333,399,572	698,106,120	653,693,803

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
0001 GENERAL FUND						
OFFICE OF THE MAYOR	457,811	554,982	565,848	405,646	796,795	824,482
CITY COUNCIL	363,319	623,599	727,824	658,326	847,227	1,045,307
COMMUNITY POL REV COMMISSION	61,600	52,467	63,799	27,615	87,629	137,863
CITY MANAGER	680,538	897,873	1,021,064	826,043	1,631,801	1,529,305
CITY CLERK	816,560	988,047	986,257	884,680	1,261,258	1,224,682
CITY ATTORNEY	2,322,417	3,146,503	2,858,942	1,997,997	3,851,092	3,239,883
PLANNING & BUILDING SERVICES	1,437,838	2,051,518	1,718,572	1,094,755	2,623,636	4,313,756
FINANCE	4,219,607	4,308,783	5,172,002	4,631,111	7,091,488	7,192,470
HUMAN RESOURCES	1,854,507	2,033,640	2,526,997	2,562,233	4,235,671	4,476,629
POLICE	63,416,829	64,254,797	71,482,036	56,922,714	86,782,921	91,565,822
FIRE	34,061,559	33,978,823	37,357,592	31,090,220	45,619,991	47,156,710
OFFICE OF NEIGHBORHOOD SAFETY	1,522,309	2,216,727	2,697,265	1,907,476	4,067,467	4,037,072
PUBLIC WORK & ENGINEERING SVCS	26,148,819	29,151,552	32,885,812	24,881,302	37,804,071	43,021,696
LIBRARY & CULTURAL SERVICES	4,806,154	4,337,545	5,546,808	4,750,904	6,898,999	7,103,414
COMMUNITY SERVICES	5,462,833	6,181,980	7,084,286	5,874,887	9,097,048	9,469,383
INFORMATION TECHNOLOGY	3,681,511	4,129,337	5,392,136	4,107,807	7,431,454	7,587,372
ECONOMIC DEVELOPMENT PROGRAM	1,841,927	1,532,510	2,054,868	1,932,645	4,874,663	4,685,376
INTERNAL SERVICES PROGRAM	436,263	324,790	199,941	15,991	240,754	231,299
TRANSPORTATION OPERATION	176,579	216,709	344,568	107,159	75,094	77,969
COMMUNITY CRISIS RESPONSE PROGRAM	-	-	30,650	401,658	2,905,751	2,827,346
NON-DEPARTMENTAL	29,710,670	52,058,406	50,713,728	35,448,660	38,447,779	18,305,682
TOTAL GENERAL FUND	183,479,649	213,040,588	231,430,995	180,529,826	266,672,389	260,053,519
OTHER OPERATING FUNDS						
1003 TRANSPORTATION OPERATION						
CITY MANAGER	334	1,104	-	-	-	-
TRANSPORTATION OPERATION	826,611	854,769	985,449	966,535	1,321,476	1,251,321
TOTAL TRANSPORTATION OPERATION	826,945	855,873	985,449	966,535	1,321,476	1,251,321
1012 HILLTOP LANDSCAPE MAINTENANCE DISTRICT						
PUBLIC WORK & ENGINEERING SVCS	1,121,689	1,627,163	1,733,775	1,068,709	1,397,132	1,443,442
TOTAL HILLTOP LANDSCAPE MAINTENANCE DISTRICT	1,121,689	1,627,163	1,733,775	1,068,709	1,397,132	1,443,442
1015 MARINA BAY LANDSCAPING & LIGHTING DISTRICT						
PUBLIC WORK & ENGINEERING SVCS	1,158,560	1,357,930	1,132,341	757,078	1,177,940	1,217,523
TOTAL MARINA BAY LANDSCAPING & LIGHTING DISTRICT	1,158,560	1,357,930	1,132,341	757,078	1,177,940	1,217,523
1050 COST RECOVERY-PLANNING & BUILDING						
PLANNING & BUILDING SERVICES	8,720,801	11,574,240	12,496,974	7,501,103	17,635,008	13,934,005
TOTAL COST RECOVERY-PLANNING & BUILDING	8,720,801	11,574,240	12,496,974	7,501,103	17,635,008	13,934,005
1205 EMPLOYMENT & TRAINING						
EMPLOYMENT & TRAINING	5,163,499	5,934,917	6,939,747	4,379,545	8,996,096	7,857,541
TOTAL EMPLOYMENT & TRAINING	5,163,499	5,934,917	6,939,747	4,379,545	8,996,096	7,857,541
TOTAL OTHER OPERATING FUNDS	16,991,493	21,350,123	23,288,286	14,672,970	30,527,652	25,703,833
SPECIAL REVENUE FUNDS						
1001 SECURED PENSION OVERRIDE						
NON-DEPARTMENTAL	10,754,051	20,233,520	29,893,824	28,502,143	28,502,143	29,501,237
TOTAL SECURED PENSION OVERRIDE	10,754,051	20,233,520	29,893,824	28,502,143	28,502,143	29,501,237
1005 LIBRARY FUND						
LIBRARY & CULTURAL SERVICES	179,117	335,585	931,701	457,398	1,030,089	8,990,361
TOTAL LIBRARY FUND	179,117	335,585	931,701	457,398	1,030,089	8,990,361
1007 EMERGENCY MEDICAL SERVICE						
FIRE	116,417	198,075	194,664	90,624	215,586	215,586
TOTAL EMERGENCY MEDICAL SERVICE	116,417	198,075	194,664	90,624	215,586	215,586
1009 VEOLIA MITIGATION						
CITY MANAGER	-	-	-	-	100,000	125,000
TOTAL VEOLIA MITIGATION	-	-	-	-	100,000	125,000
1010 NORTH RICHMOND WASTE						
CITY MANAGER	105,546	130,685	127,010	1,265	125,040	130,040
TOTAL NORTH RICHMOND WASTE	105,546	130,685	127,010	1,265	125,040	130,040

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
1013 HAZARDOUS MATERIAL FUND						
FIRE	3,966	-	-	-	-	-
TOTAL HAZARDOUS MATERIAL FUND	3,966	-	-	-	-	-
1017 CHEVRON MODERNIZATION PROJECT & ENVIRONMENTAL AND COMMUNITY INVESTMENT AGREEMENT (ECIA)						
CITY MANAGER	3,147,127	3,005,000	2,305,000	-	3,055,000	855,000
POLICE	17,583	555	6,554	5,637	66,000	87,000
FIRE	40,882	-	179,755	9,460	200,000	230,300
PUBLIC WORK & ENGINEERING SVCS	2,063,191	281,042	135,711	156,697	637,832	1,195,960
COMMUNITY SERVICES	39,390	-	-	-	50,000	100,000
INFORMATION TECHNOLOGY	-	-	-	-	382,442	382,442
INTERNAL SERVICES PROGRAM	1,075,696	626,655	685,275	195,489	2,668,939	1,313,367
TRANSPORTATION OPERATION	219,966	519,232	1,362,134	709,392	5,444,147	4,774,488
TOTAL CHEVRON MODERNIZATION PROJECT & ECIA	6,603,834	4,432,484	4,674,429	1,076,674	12,504,360	8,938,557
1018 RENT PROGRAM						
RENT CONTROL	2,207,880	2,652,947	3,196,143	2,461,537	3,579,402	3,842,243
TOTAL RENT PROGRAM	2,207,880	2,652,947	3,196,143	2,461,537	3,579,402	3,842,243
1055 ENCROACHMENT SERVICES						
PUBLIC WORK & ENGINEERING SVCS	703,789	724,122	741,948	600,534	1,154,448	1,112,512
TOTAL ENCROACHMENT SERVICES	703,789	724,122	741,948	600,534	1,154,448	1,112,512
1303 KIDS FIRST INITIATIVE						
CITY MANAGER	34,643	-	-	-	-	-
INTERNAL SERVICES PROGRAM	585,122	1,695,990	2,980,951	2,418,645	7,006,726	9,096,136
TOTAL KIDS FIRST INITIATIVE	619,764	1,695,990	2,980,951	2,418,645	7,006,726	9,096,136
1304 EMERGENCY OPERATIONS & DISASTER RECOVERY						
CITY MANAGER	-	357	-	-	-	-
PLANNING & BUILDING SERVICES	885	-	-	-	-	-
FINANCE	333	-	144	-	-	-
HUMAN RESOURCES	-	10,270	-	-	-	-
POLICE	-	41,251	-	-	-	-
FIRE	-	4,801	-	-	-	-
WATER RESOURCE RECOVERY	-	123	-	-	-	-
PUBLIC WORK & ENGINEERING SVCS	2,400	53,995	191,091	8,450	153,200	291,550
LIBRARY & CULTURAL SERVICES	1,342	3,861	1,534	-	-	-
COMMUNITY SERVICES	1,687	428	88	-	-	-
NON-DEPARTMENTAL	43,963	-	-	-	-	-
TOTAL EMERGENCY OPERATIONS & DISASTER RECOVERY	50,610	115,087	192,856	8,450	153,200	291,550
1305 PUBLIC ART						
ECONOMIC DEVELOPMENT PROGRAM	137,378	96,446	291,952	69,991	1,614,109	1,410,928
TOTAL PUBLIC ART	137,378	96,446	291,952	69,991	1,614,109	1,410,928
1306 AMERICAN RESCUE PLAN ACT (ARPA)						
FINANCE	-	-	-	64,547	320,227	-
WATER RESOURCE RECOVERY	-	1,440,797	-	4,469	1,109,203	-
PUBLIC WORK & ENGINEERING SVCS	35,275	-	1,345,113	3,200,376	14,084,523	7,106,924
COMMUNITY SERVICES	86,115	330,108	(25,290)	-	-	-
EMPLOYMENT & TRAINING	-	-	387,971	724,058	812,029	87,971
HOUSING DEPARTMENT-COR	357,094	392,906	420,877	227,857	1,863,356	-
RICHMOND HSING AUTHORITY(RHA)	-	-	44,456	-	1,955,544	1,955,544
ECONOMIC DEVELOPMENT PROGRAM	3,670	216,213	185,827	373,727	650,000	-
TOTAL AMERICAN RESCUE PLAN ACT (ARPA)	482,154	2,380,024	2,358,952	4,595,034	20,794,883	9,150,439
1307 TRANSFORMATIVE CLIMATE COMMUNITIES (TCC) GRANT						
PLANNING & BUILDING SERVICES	-	-	2,306,356	1,838,275	13,018,171	13,410,891
PUBLIC WORK & ENGINEERING SVCS	-	-	27,327	41,236	5,152,073	4,715,873
ECONOMIC DEVELOPMENT PROGRAM	-	-	37,013	-	-	-
TOTAL TCC GRANT	-	-	2,370,696	1,879,512	18,170,244	18,126,765
1308 ENCAMPMENT RESOLUTION FUND						
PLANNING & BUILDING SERVICES	-	-	2,006,596	1,398,935	7,591,439	1,696,703
TOTAL ENCAMPMENT RESOLUTION FUND	-	-	2,006,596	1,398,935	7,591,439	1,696,703

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
1309 ENCAMPMENT RESOLUTION FUND ROUND 3						
PLANNING & BUILDING SERVICES	-	-	-	-	9,336,746	2,500,000
TOTAL ENCAMPMENT RESOLUTION FUND ROUND 3	-	-	-	-	9,336,746	2,500,000
1405 HOMEKEY PROGRAM FUND						
PLANNING & BUILDING SERVICES	-	-	-	50,000	14,512,660	7,012,660
TOTAL HOMEKEY PROGRAM FUND	-	-	-	50,000	14,512,660	7,012,660
TOTAL SPECIAL REVENUE FUNDS	21,964,507	32,994,965	49,961,722	43,610,742	126,391,074	102,140,717
CAPITAL PROJECTS FUNDS						
1002 STATE GAS TAX						
PUBLIC WORK & ENGINEERING SVCS	2,408,239	2,395,854	2,744,539	1,752,821	3,520,052	3,635,328
TOTAL STATE GAS TAX	2,408,239	2,395,854	2,744,539	1,752,821	3,520,052	3,635,328
1004 ASSET SEIZURE FUND						
POLICE	-	63,660	9,996	-	170,000	250,000
TOTAL ASSET SEIZURE FUND	-	63,660	9,996	-	170,000	250,000
1006 OUTSIDE FUNDED SERVICES - GRANTS						
PLANNING & BUILDING SERVICES	-	100,000	-	-	-	-
POLICE	797,070	130,055	74,546	47,718	231,436	305,893
OFFICE OF NEIGHBORHOOD SAFETY	947,077	1,572,031	1,788,880	1,562,193	4,745,716	4,688,716
PUBLIC WORK & ENGINEERING SVCS	28,888	892,681	2,781,966	1,800,259	10,970,322	2,107,880
COMMUNITY SERVICES	492	340,854	400,829	381,558	1,191,941	490,763
ECONOMIC DEVELOPMENT PROGRAM	233,106	581,994	7,354,706	626,757	2,325,148	734,307
TRANSPORTATION OPERATION	314,462	1,133,081	1,446,673	326,360	4,497,892	1,371,296
COMMUNITY CRISIS RESPONSE PROGRAM	-	-	-	-	-	941,635
TOTAL OUTSIDE FUNDED SERVICES - GRANTS	2,321,095	4,750,694	13,847,602	4,744,845	23,962,455	10,640,489
1054 ENGINEERING GRANTS						
PUBLIC WORK & ENGINEERING SVCS	8,474,545	3,171,730	5,501,352	4,784,119	25,591,084	23,469,402
TOTAL ENGINEERING GRANTS	8,474,545	3,171,730	5,501,352	4,784,119	25,591,084	23,469,402
1019 ROAD MAINTENANCE & REHABILITATION ACCOUNT (RMRA)						
PUBLIC WORK & ENGINEERING SVCS	1,682,969	3,621,946	(1,428)	2,696,856	6,911,061	6,860,068
TOTAL RMRA	1,682,969	3,621,946	(1,428)	2,696,856	6,911,061	6,860,068
2001 GENERAL CAPITAL FUND						
POLICE	-	-	-	-	215,000	215,000
PUBLIC WORK & ENGINEERING SVCS	436,500	957,960	3,515,533	3,139,087	41,286,521	53,984,261
INFORMATION TECHNOLOGY	-	-	413,915	-	441,094	435,742
ECONOMIC DEVELOPMENT PROGRAM	306,345	-	-	-	-	760,000
TOTAL GENERAL CAPITAL FUND	742,845	957,960	3,929,449	3,139,087	41,942,615	55,395,003
2002 MEASURE J						
PUBLIC WORK & ENGINEERING SVCS	2,143,597	1,540,444	1,248,262	585,743	3,376,727	5,960,655
TOTAL MEASURE J	2,143,597	1,540,444	1,248,262	585,743	3,376,727	5,960,655
2110 IMPACT FEE - PARKS						
PUBLIC WORK & ENGINEERING SVCS	15,117	15,383	15,788	-	-	15,000
TOTAL IMPACT FEE - PARKS	15,117	15,383	15,788	-	-	15,000
2111 IMPACT FEE - TRAFFIC						
PUBLIC WORK & ENGINEERING SVCS	450,312	77,371	3,650	-	29,608	-
TOTAL IMPACT FEE - TRAFFIC	450,312	77,371	3,650	-	29,608	-
2113 IMPACT FEE - FIRE						
FIRE	100,383	86,154	48,983	-	65,000	65,000
TOTAL IMPACT FEE - FIRE	100,383	86,154	48,983	-	65,000	65,000
2114 IMPACT FEE - POLICE						
POLICE	4,691	1,480	687	-	-	750,000
TOTAL IMPACT FEE - POLICE	4,691	1,480	687	-	-	750,000
2115 IMPACT FEE - COMM/AQUATC						
COMMUNITY SERVICES	10,406	1,679	3,105	-	-	-
TOTAL IMPACT FEE - COMM/AQUATC	10,406	1,679	3,105	-	-	-
2116 IMPACT FEE - PARKS/OPEN						
PUBLIC WORK & ENGINEERING SVCS	2,263	276,523	89,554	-	500,000	167,841

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
TOTAL IMPACT FEE - PARKS/OPEN	2,263	276,523	89,554	-	500,000	167,841
2117 IMPACT FEE - LIBRARY						
LIBRARY & CULTURAL SERVICES	6,627	9,045	68,755	59,945	1,798,062	1,330,188
TOTAL IMPACT FEE - LIBRARY	6,627	9,045	68,755	59,945	1,798,062	1,330,188
2119 IMPACT FEE - STORM DRAINAGE						
WATER RESOURCE RECOVERY	3,593	6,552	1,250	-	-	-
TOTAL IMPACT FEE - STORM DRAINAGE	3,593	6,552	1,250	-	-	-
2120 IMPACT FEE - WASTEWATER						
WATER RESOURCE RECOVERY	358,027	176,338	516,997	3,078	922,196	750,000
TOTAL IMPACT FEE - WASTEWATER	358,027	176,338	516,997	3,078	922,196	750,000
TOTAL CAPITAL PROJECTS FUNDS	18,724,709	17,152,814	28,028,539	17,766,494	108,788,861	109,288,975
DEBT SERVICE FUNDS						
3001 DS - 2005 TAXABLE PENSION OBLIGATION BOND						
NON-DEPARTMENTAL	11,760,010	166,700,321	11,403,697	8,430,699	8,431,249	11,411,249
TOTAL DS - 2005 TAXABLE PENSION OBLIGATION BOND	11,760,010	166,700,321	11,403,697	8,430,699	8,431,249	11,411,249
3002 DS - 99A PENSION OBLIGATION BOND						
NON-DEPARTMENTAL	949,961	2,892,808	5,133	5,317	5,500	4,500
TOTAL DS - 99A PENSION OBLIGATION BOND	949,961	2,892,808	5,133	5,317	5,500	4,500
3005 DS - 07 REFUNDING&CIVIC CENTER						
NON-DEPARTMENTAL	7,734,097	7,764,706	7,783,598	6,018,995	7,825,088	7,816,763
TOTAL DS - 07 REFUNDING&CIVIC CENTER	7,734,097	7,764,706	7,783,598	6,018,995	7,825,088	7,816,763
TOTAL DEBT SERVICE FUNDS	20,444,068	177,357,834	19,192,428	14,455,010	16,261,836	19,232,511
ENTERPRISE FUNDS						
4001 PORT OF RICHMOND						
ECONOMIC DEVELOPMENT PROGRM	4,901,295	5,500,092	6,438,178	2,230,843	8,971,273	16,334,557
TOTAL PORT OF RICHMOND	4,901,295	5,500,092	6,438,178	2,230,843	8,971,273	16,334,557
4003 WASTEWATER						
WATER RESOURCE RECOVERY	18,140,943	20,762,030	24,835,078	28,853,833	76,554,524	57,351,077
TOTAL WASTEWATER	18,140,943	20,762,030	24,835,078	28,853,833	76,554,524	57,351,077
4005 MARINA						
PUBLIC WORK & ENGINEERING SVCS	16,994	4,319	11,617	18,598	913,225	716,531
PORT OPERATIONS	367	367	367	-	-	2,500,000
MARINA OPERATIONS	315,480	299,436	288,126	271,903	293,593	293,593
TOTAL MARINA	332,840	304,122	300,110	290,501	1,206,818	3,510,124
4006 STORMWATER						
WATER RESOURCE RECOVERY	1,282,576	1,803,217	2,751,737	1,822,573	3,637,567	2,276,246
TOTAL STORMWATER	1,282,576	1,803,217	2,751,737	1,822,573	3,637,567	2,276,246
4008 KCRT - CABLE TELEVIS						
INFORMATION TECHNOLOGY	664,656	735,082	898,306	920,069	1,221,452	1,166,521
TOTAL KCRT - CABLE TELEVIS	664,656	735,082	898,306	920,069	1,221,452	1,166,521
TOTAL ENTERPRISE FUNDS	25,322,310	29,104,542	35,223,409	34,117,820	91,591,635	80,638,525
INTERNAL SERVICES FUNDS						
5001 INSURANCE RESERVES						
HUMAN RESOURCES	28,163,756	15,667,516	22,241,640	21,337,455	33,710,579	33,270,378
TOTAL INSURANCE RESERVES	28,163,756	15,667,516	22,241,640	21,337,455	33,710,579	33,270,378
5003 EQUIPMENT SERVICES						
PUBLIC WORK & ENGINEERING SVCS	2,127,671	1,983,977	2,083,634	1,577,613	10,277,372	11,402,728
INFORMATION TECHNOLOGY	2,342	42,456	116,123	45,818	100,000	100,000
TOTAL EQUIPMENT SERVICES	2,130,013	2,026,433	2,199,757	1,623,431	10,377,372	11,502,728
5008 COMPENSATED ABSENCES						
NON-DEPARTMENTAL	2,431,615	2,438,444	1,814,344	1,786,920	3,000,000	3,000,000
TOTAL COMPENSATED ABSENCES	2,431,615	2,438,444	1,814,344	1,786,920	3,000,000	3,000,000

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
TOTAL INTERNAL SERVICES FUNDS	32,725,384	20,132,393	26,255,741	24,747,806	47,087,951	47,773,106
HOUSING FUNDS						
1200 HOUSING ADMINISTRATION						
HOUSING DEPARTMENT-COR	349,848	211,061	220,151	161,246	704,672	352,416
TOTAL HOUSING ADMINISTRATION	349,848	211,061	220,151	161,246	704,672	352,416
1201 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)						
HOUSING DEPARTMENT-COR	392,369	215,060	38,953	45,274	816,553	972,789
TOTAL CDBG	392,369	215,060	38,953	45,274	816,553	972,789
1202 HOME PROGRAM						
HOUSING DEPARTMENT-COR	510,000	374	-	-	-	-
TOTAL HOME PROGRAM	510,000	374	-	-	-	-
1203 NEIGHBORHOOD STABILIZATION						
HOUSING DEPARTMENT-COR	57,335	8,489	3,346	34,929	46,769	9,500
TOTAL NEIGHBORHOOD STABILIZATION	57,335	8,489	3,346	34,929	46,769	9,500
1207 CITY OF RICHMOND (COR)-NEIGHBORHOOD STABILIZATION						
HOUSING DEPARTMENT-COR	3,458	3,365	2,338	2,377	6,753	6,753
TOTAL COR-NEIGHBORHOOD STABILIZATION	3,458	3,365	2,338	2,377	6,753	6,753
1208 CITY OF RICHMOND (COR)-SUCCESSOR HOUSING AGENCY						
HOUSING DEPARTMENT-COR	187,365	226,540	210,455	134,248	1,679,197	1,642,242
TOTAL COR-SUCCESSOR HOUSING AGENCY	187,365	226,540	210,455	134,248	1,679,197	1,642,242
1209 CALIFORNIA-HOME GRANT FUND						
HOUSING DEPARTMENT-COR	633	169,671	2,042	16,941	416,869	501,200
TOTAL CALIFORNIA-HOME GRANT FUND	633	169,671	2,042	16,941	416,869	501,200
1302 HOUSING IN LIEU FEE - DEVELOPER						
HOUSING DEPARTMENT-COR	335,467	160,825	142,137	103,245	1,732,660	650,780
TOTAL HOUSING IN LIEU FEE - DEVELOPER	335,467	160,825	142,137	103,245	1,732,660	650,780
2125 IRON TRIANGLE/ENVIRONMENTAL PROTECTION AGENCY (EPA) PROGRAM						
HOUSING DEPARTMENT-COR	27,912	83,046	86,266	302,472	695,396	232,688
TOTAL EPA PROGRAM	27,912	83,046	86,266	302,472	695,396	232,688
TOTAL HOUSING FUNDS	1,864,388	1,078,431	705,688	800,732	6,098,867	4,368,368
RICHMOND HOUSING AUTHORITY FUNDS						
4101 RHA-HOUSING CHOICE VOUCHER-SECTION 8						
RICHMOND HSING AUTHORITY(RHA)	(3,070,297)	969,225	48,534	43,839	-	-
TOTAL RHA-HOUSING CHOICE VOUCHER-SECTION 8	(3,070,297)	969,225	48,534	43,839	-	-
4102 RHA-HOPE 6						
RICHMOND HSING AUTHORITY(RHA)	-	38,683	-	-	-	-
TOTAL RHA-HOPE 6	-	38,683	-	-	-	-
4201 RHA-CAPITAL FUND						
RICHMOND HSING AUTHORITY(RHA)	423,709	722,974	1,532,039	890,091	1,463,024	1,482,029
TOTAL RHA-CAPITAL FUND	423,709	722,974	1,532,039	890,091	1,463,024	1,482,029
4401 RHA-HACIENDA						
RICHMOND HSING AUTHORITY(RHA)	(1,033)	92,457	14,341	4,935	83,804	30,000
TOTAL RHA-HACIENDA	(1,033)	92,457	14,341	4,935	83,804	30,000
4404 RHA-NEVIN PLAZA						
RICHMOND HSING AUTHORITY(RHA)	2,582,781	1,622,360	(176,697)	22,472	577,843	129,940
TOTAL RHA-NEVIN PLAZA	2,582,781	1,622,360	(176,697)	22,472	577,843	129,940

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
4405 RHA-NYSTROM VILLAGE						
RICHMOND HSING AUTHORITY(RHA)	1,173,059	930,423	2,238,274	1,011,368	1,955,748	2,148,016
TOTAL RHA-NYSTROM VILLAGE	1,173,059	930,423	2,238,274	1,011,368	1,955,748	2,148,016
4406 RHA-RICHMOND VILLAGE ONE						
RICHMOND HSING AUTHORITY(RHA)	244,700	206,338	233,027	179,204	192,086	160,888
TOTAL RHA-RICHMOND VILLAGE ONE	244,700	206,338	233,027	179,204	192,086	160,888
4407 RHA-RICHMOND VILLAGE TWO						
RICHMOND HSING AUTHORITY(RHA)	199,009	139,751	144,403	142,382	135,616	122,268
TOTAL RHA-RICHMOND VILLAGE TWO	199,009	139,751	144,403	142,382	135,616	122,268
4408 RHA-RICHMOND VILLAGE THREE						
RICHMOND HSING AUTHORITY(RHA)	92,374	92,492	106,303	66,557	61,959	53,392
TOTAL RHA-RICHMOND VILLAGE THREE	92,374	92,492	106,303	66,557	61,959	53,392
4501 RHA-CENTRAL OFFICE COST CENTER						
RICHMOND HSING AUTHORITY(RHA)	(417,089)	701,201	1,710,818	337,325	201,725	353,717
TOTAL RHA-CENTRAL OFFICE COST CENTER	(417,089)	701,201	1,710,818	337,325	201,725	353,717
4502 RHA-HOUSING CORPORATION						
RICHMOND HSING AUTHORITY(RHA)	20	17,239	7,010	-	14,050	14,000
TOTAL RHA-HOUSING CORPORATION	20	17,239	7,010	-	14,050	14,000
TOTAL RICHMOND HOUSING AUTHORITY FUNDS	1,227,234	5,533,144	5,858,052	2,698,172	4,685,856	4,494,250

**City of Richmond
Capital Revenue Sources Budget by Fund
FY 2025-26 to FY 2029-30**

Fund Group	Projected Revenue FY 2024-25	Actual Revenue FY 2024-25 as of 3/31/25	Estimated Ending Balance, 6/30/25	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated FY 2029-30	5 Year Total	Notes
Capital Project Funds										
1002-State Gas Tax	\$ 3,173,758	\$ 2,248,163	\$ 1,815,910	\$ 3,249,250	\$ 3,314,235	\$ 3,380,520	\$ 3,448,130	\$ 3,517,093	\$ 16,909,227	[1]
1004-Asset Seizure	\$ -		\$ 268,916						\$ -	
1006-Outside Grants	\$ 18,478,096	\$ 2,424,046	\$ (12,244,871)	\$ 8,007,492					\$ 8,007,492	
1019-Road Maintenance Rehabilitation Account (RMRA)	\$ 2,864,927	\$ 1,984,326	\$ 4,381,753	\$ 3,040,843	\$ 3,101,660	\$ 3,163,693	\$ 3,226,967	\$ 3,291,506	\$ 15,824,669	[1]
1054-Engineering Grants	\$ 11,943,456	\$ 4,313,601	\$ (5,287,902)	\$ 31,142,096	\$ 9,943,922				\$ 41,086,018	
2001-Capital Outlay	\$ 14,064,218	\$ 15,149,634	\$ 53,566,651	\$ 735,000					\$ 735,000	
2002-Measure C/J	\$ 4,292,882	\$ 2,174,371	\$ 2,457,881	\$ 2,823,258	\$ 2,114,316	\$ 2,114,316	\$ 2,114,316	\$ 2,114,316	\$ 11,280,522	[2]
2110-Park Land Dedication Impact Fee		\$ 29,900	\$ 207,322						\$ -	
2111-Traffic Impact Fee		\$ 166,991	\$ 1,853,908						\$ -	
2113-Public Facility Impact Fee - Fire		\$ 69,647	\$ 114,390						\$ -	
2114-Public Facility Impact Fee - Police		\$ 37,625	\$ 735,200						\$ -	
2115-Recreation Impact Fee-Aquatics		\$ 93,657	\$ 809,002						\$ -	
2116-Parks Open Space		\$ 403,225	\$ 3,900,413						\$ -	
2117-Library Impact Fee		\$ 138,742	\$ 2,006,153						\$ -	
2118-Hilltop Impact Fee		\$ 1,001	\$ 34,935						\$ -	
2119-Storm Drain Impact Fee		\$ 63,431	\$ 1,196,796						\$ -	
2120-Wastewater Impact Fee		\$ 81,242	\$ 1,435,999						\$ -	
Capital Project Funds - Total	\$ 54,817,337	\$ 29,379,601	\$ 57,252,454	\$ 48,997,939	\$ 18,474,133	\$ 8,658,529	\$ 8,789,413	\$ 8,922,915	\$ 93,842,929	

Special Revenue, Enterprise, Internal Services, Other Operations and Housing Department Funds										
ARPA				\$ 7,106,924					\$ 7,106,924	
Enterprise Funds				\$ 38,707,392	\$ 7,950,000	\$ 7,927,250	\$ 5,750,000	\$ 5,750,000	\$ 66,084,642	[3]
Housing Department				\$ 926,480					\$ 926,480	[3]
Internal Service Funds				\$ 5,055,420					\$ 5,055,420	[3]
Library Fund				\$ 9,069,219					\$ 9,069,219	
Transformative Climate Grant				\$ 14,383,002					\$ 14,383,002	

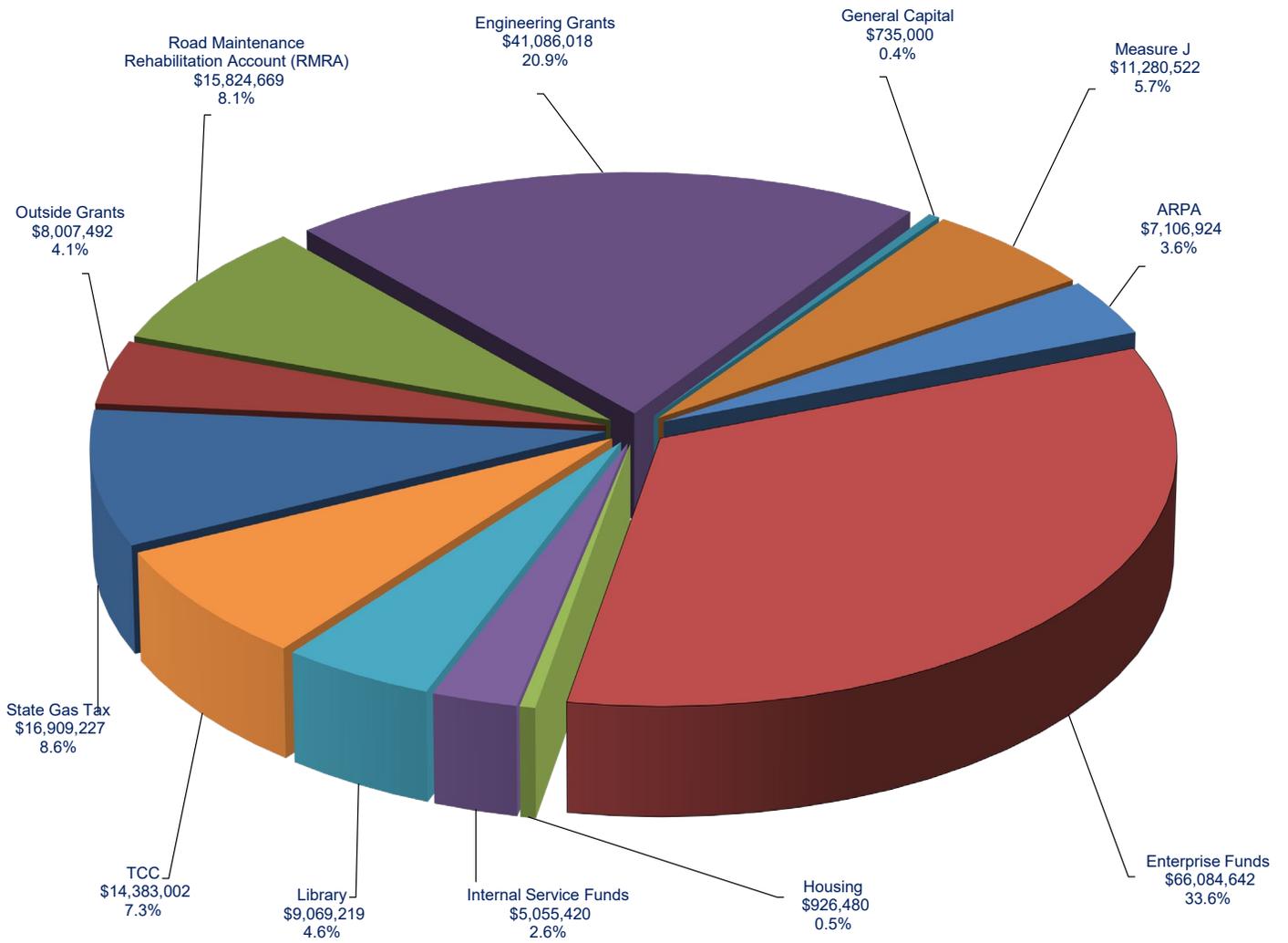
Enterprise, Internal Services, Other Operations and Housing Department Funds - Total \$ - \$ - \$ - \$ 75,248,437 \$ 7,950,000 \$ 7,927,250 \$ 5,750,000 \$ 5,750,000 \$ 102,625,687

Total ALL Funds Available	54,817,337	29,379,601	57,252,454	124,246,376	26,424,133	16,585,779	14,539,413	14,672,915	196,468,615	
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Notes:

- [1] State Gas Tax revenue and RMRA revenue for FY2025-26 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 FY2025-26 is based on estimates from Contra Contra Transportation Authority (CCTA) and also includes Grant funding revenue of \$708,942 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.

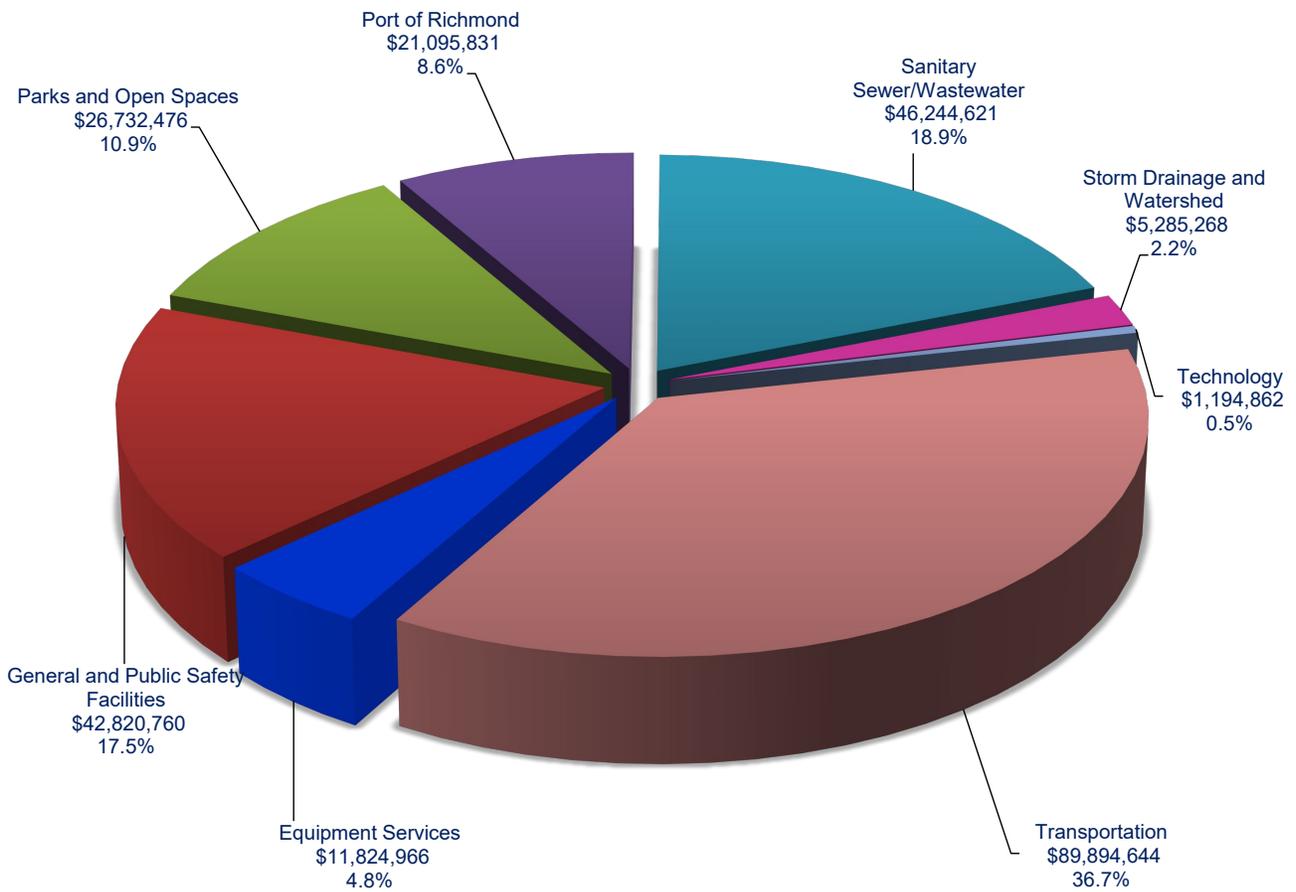
**Capital Revenue Sources by Fund
FY 2025-26 to FY 2029-30
Total: \$196,468,615**



City of Richmond
Capital Expenditure by Program Categories
FY 2025-26 to FY 2029-30

Program Categories	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
Equipment Services	10,653,151	1,550,914	11,660,191	164,775	-	-	-	11,824,966
General and Public Safety Facilities	21,846,660	4,087,207	42,820,760	-	-	-	-	42,820,760
Parks and Open Spaces	34,633,435	2,731,661	26,732,476	-	-	-	-	26,732,476
Port of Richmond	7,530,045	1,044,584	15,518,581	2,500,000	2,477,250	300,000	300,000	21,095,831
Sanitary Sewer/Wastewater	48,002,579	8,793,804	24,444,621	5,450,000	5,450,000	5,450,000	5,450,000	46,244,621
Storm Drainage and Watershed	8,233,717	1,382,012	5,285,268	-	-	-	-	5,285,268
Technology	833,594	-	1,194,862	-	-	-	-	1,194,862
Transportation	55,685,340	11,155,349	50,426,943	17,125,889	7,312,409	7,446,144	7,583,259	89,894,644
TOTAL EXPENSES - ALL PROGRAM CATEGORIES	187,418,521	30,745,531	178,083,701	25,240,664	15,239,659	13,196,144	13,333,259	245,093,427

Capital Improvement Plan by Program Categories
FY 2025-26 to FY 2029-30
Total: \$245,093,427



City of Richmond
Capital Expenditure by Programs
FY 2025-26 to FY 2029-30

Programs by Categories	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
Equipment Services								
Fleet	10,653,151	1,550,914	11,660,191	164,775	-	-	-	11,824,966
General and Public Safety Facilities								
Building & Facility Improvements	20,691,608	4,056,544	41,647,306	-	-	-	-	41,647,306
Public Safety Improvements	1,080,052	23,916	1,105,202	-	-	-	-	1,105,202
Encampment Abatement	75,000	6,748	68,252	-	-	-	-	68,252
Parks and Open Spaces								
Parks and Open Spaces Improvements	33,539,658	2,358,188	25,655,677	-	-	-	-	25,655,677
Streetscape Improvements	764,116	336,891	350,297	-	-	-	-	350,297
Urban Forestry	329,661	36,582	726,502	-	-	-	-	726,502
Port of Richmond								
Port Improvements	7,530,045	1,044,584	15,518,581	2,500,000	2,477,250	300,000	300,000	21,095,831
Technology								
Technology Enhancements	833,594	-	1,194,862	-	-	-	-	1,194,862
Transportation								
Bicycle and Pedestrian	12,666,199	2,493,988	10,624,535	1,878,496	100,000	100,000	100,000	12,803,031
Bridge Rehabilitation	110,939	21,777	470,786	3,280,922	-	-	-	3,751,708
Citywide Concrete	3,413,239	2,267,988	2,009,368	-	-	-	-	2,009,368
Complete Streets	10,610,438	283,545	14,510,907	4,673,000	-	-	-	19,183,907
Neighborhood Traffic Calming	3,353,301	53,797	3,277,543	300,000	300,000	300,000	300,000	4,477,543
Pavement Management	12,691,078	5,473,063	8,276,975	4,703,471	6,612,409	6,746,144	6,883,259	33,222,258
Safe Routes to School	719,475	10,305	283,798	-	-	-	-	283,798
Streetlight	3,522,912	108,479	3,700,893	-	-	-	-	3,700,893
Traffic Safety	7,756,465	212,822	6,496,046	2,290,000	300,000	300,000	300,000	9,686,046
Traffic Signals	291,295	187,586	60,010	-	-	-	-	60,010
ZEV and Infrastructure Transition	-	-	195,960	-	-	-	-	195,960
Other Operations	550,000	42,000	520,123	-	-	-	-	520,123
Sanitary Sewer/Wastewater								
Sanitary Sewer/Wastewater Improvements	48,002,579	8,793,804	24,444,621	5,450,000	5,450,000	5,450,000	5,450,000	46,244,621
Storm Drainage and Watershed								
Storm Drainage and Watershed Improvements	8,233,717	1,382,012	5,285,268	-	-	-	-	5,285,268
TOTAL EXPENSES - ALL PROGRAMS	187,418,521	30,745,531	178,083,701	25,240,664	15,239,659	13,196,144	13,333,259	245,093,427

City of Richmond
Capital Expenditure by Funds
FY 2025-26 to FY 2029-30

Projects by Fund	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
1002 - GAS TAX								
BRIDGE PREVENTIVE MAINTENANCE	-	-	386,078					386,078
STREET PAVING	3,515,892	1,752,821	3,245,090	3,280,307	3,348,716	3,419,177	3,491,753	16,785,043
TOTAL - STATE GAS TAX - EXPENSES	3,515,892	1,752,821	3,631,168	3,280,307	3,348,716	3,419,177	3,491,753	17,171,121
1006 - OUTSIDE FUNDED GRANTS								
ASSET MGMT SYSTEM, INVENTORY & ASSESSMENT			250,000					250,000
DIRT WORLD BIKE PARK REVITALIZATION	148,756	101,931	-					-
MARTIN LUTHER KING JR COMMUNITY CENTER & PARK	-		250,000					250,000
PARKS MAINTENANCE EQUIPMENT	161,797	71,910	48,271					48,271
RICHMOND COMMUNITIES CLEAN COLLOBORATIVE	4,278,562	145,145	-					-
SHIELDS-REID PARK REVITALIZATION	6,591,903	1,550,550	1,566,609					1,566,609
TERMINAL 4 WHARF REMOVAL	2,086,351	540,633	705,937					705,937
TOTAL - OUTSIDE FUNDED GRANTS - EXPENSES	13,267,369	2,410,169	2,820,816	-	-	-	-	2,820,816
1019 - ROAD MAINTENANCE REHABILITATION ACCOUNT (RMRA) SB1								
13TH STREET COMPLETE STREET	450,000	-	450,000					450,000
2024 PAVEMENT PREVENTATIVE MAINTENANCE	3,401,433	2,642,940	-					-
CARLSON CROSSTOWN PROJECT PHASE II	2,864,927	-	2,864,927	1,778,496				4,643,423
CITYWIDE ROADWAY SIGNS, STREETLIGHT & TRAFFIC SIGNAL POLE INVENTORY			463,381					463,381
STREET PAVING	-	-	3,040,843	1,323,164	3,163,693	3,226,967	3,291,506	14,046,173
STREET PAVING - CUTTING/HARBOUR WAY S. BIKEWAY	146,619	7,628	40,917					40,917
TOTAL - RMRA - EXPENSES	6,862,979	2,650,567	6,860,068	3,101,660	3,163,693	3,226,967	3,291,506	19,643,894
1054 - ENGINEERING GRANTS								
13TH STREET COMPLETE STREET	2,821,000	-	2,821,000					2,821,000
ATP QUICK BUILD CUTTING/HOFFMAN	27,686	-	-					-
BARRETT AVE RD. IMPROVEMENT	251,280	-	1,180,280					1,180,280
BAYVIEW TO BART	-	-	1,379,586					1,379,586
BOORMAN PARK REVITALIZATION	3,680,965	81,656	3,703,049					3,703,049
BRIDGE PREVENTIVE MAINTENANCE	4,259	1,298		3,280,922				3,280,922
CUTTING & CARLSON BLVD. SECTION 130	750,000	3,801	194,963	706,000				900,963
GREENING THE YELLOW BRICK ROAD	764,116	336,891	350,297					350,297
GREENWAY REHAB AND BIKE EDUCATION	5,000	-	-					-
HARBOUR 8 PARK EXTENSION	2,680,189	2,268,516	103,108					103,108
HARBOUR WAY & WRIGHT SECTION 130	1,166,238	38,284	935,209	1,284,000				2,219,209
I-80 CENTRAL INTERCHANGE PHASE II	4,490,465	30,332	5,734,649	4,673,000				10,407,649
LINCOLN SAFE ROUTES TO SCHOOL	496,000	2,850	40,000					40,000
MCBRYDE SAFE ROUTES TO PARKS	1,028,000	-	1,028,000					1,028,000
MACDONALD AVE PEDESTRIAN CROSSING	34,560	-	191,425					191,425
PT. RICHMOND BICYCLE CONNECTIVITY	178,400	-	178,400					178,400
RICHMOND ART AND LIGHT	3,469,497	108,479	3,514,474					3,514,474
SF BAY TRAIL - PT. MOLATE	-	-	2,000,000					2,000,000
YELLOW BRICK RD. CLEAN, GREEN & BEAUTIFUL	3,743,429	1,912,012	114,961					114,961
TOTAL - ENGINEERING GRANTS - EXPENSES	25,591,084	4,784,119	23,469,402	9,943,922	-	-	-	33,413,324

City of Richmond
 Capital Expenditure by Funds
 FY 2025-26 to FY 2029-30

Projects by Fund	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
2001 - GENERAL CAPITAL								
13TH STREET COMPLETE STREET	1,160,522	44,218	1,086,466					1,086,466
37TH STREET IMPROVEMENT - CLOSEOUT	45,537	4,585	37,376					37,376
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALK, CURBS	1,032,892	417,081	25,987					25,987
ASSET MGMT SYSTEM, INVENTORY & ASSESSMENT			235,000					235,000
ATP QUICK BUILD CUTTING/HOFFMAN	286,029	-	130,999					130,999
AUDIO VIDEO EQUIPMENT REPLACEMENT	38,170	-	32,802					32,802
AUDITORIUM UPGRADES	43,912	40,542	-					-
BARRETT AVE RD. IMPROVEMENT	27,920	-	315,000					315,000
BAYVIEW TO BART	270,000	-	-					-
BOOKER T. ANDERSON CENTER INFRASTRUCTURE PHASE III	2,521,606	-	3,005,397					3,005,397
BOORMAN PARK REVITALIZATION	3,199,776	25,676	3,161,952					3,161,952
BRIDGE PREVENTIVE MAINTENANCE	106,681	20,479	84,708					84,708
BUILT ENVIRONMENT NEEDS ASSESSMENT	500,000		500,000					500,000
CANAL BLVD TRAFFIC SAFETY			250,000					250,000
CANAL BOULEVARD GATES/FENCE	100,000		100,000					100,000
CARLSON CROSSTOWN PROJECT PHASE II	2,432,394	268,342	1,673,894					1,673,894
CCTV CAMERAS	355,000	-	236,620					236,620
CIVIC CENTER PLAZA LANDSCAPING	200,000	-	200,000					200,000
CORPORATION YARD BATHROOM REMODEL	12,435	-	157,470					157,470
CORPORATION YARD FENCE	37,500	-	37,500					37,500
CORPORATION YARD FUEL SITES UPGRADES	101,610	-	189,800					189,800
CORPORATION YARD SECURITY CAMERAS	37,500	-	37,500					37,500
DORNAN TUNNEL LIGHTING	53,415	-	31,419					31,419
FIRE STATION 63 IMPROVEMENTS	300,000	23,916	261,000					261,000
FIRE STATION 66 IMPROVEMENTS	780,052	-	844,202					844,202
FIRE TRAIL ACCESS	-	-	43,378					43,378
GREENWAY REHAB AND BIKE EDUCATION	25,000	-	25,000					25,000
HARBOUR 8 PARK EXTENSION	300,000		300,000					300,000
HILLTOP FIRE STATION CARD READER	-	-	70,000					70,000
IT FIRE EOC EQUIPMENT	147,869	-	147,886					147,886
LINCOLN SAFE ROUTES TO SCHOOL	223,475	7,455	243,798					243,798
MACDONALD AVE PEDESTRIAN CROSSING	28,880	-	50,000					50,000
MARTIN LUTHER KING JR COMMUNITY CENTER & PARK			502,759					502,759
MCBRYDE SAFE ROUTES TO PARKS	260,000	-	260,000					260,000
METROWALK TRANSIT VILLAGE	45,537	4,027	41,510					41,510
NATIVE AMERICAN HEALTH CENTER	50,000	-	50,000					50,000
NETWORK REFRESH	255,055	-	255,055					255,055
NEVIN CENTER HVAC	52,750		1,064,750					1,064,750
PARCHESTER AREA INFRASTRUCTURE IMPROVEMENT	500,000		500,000					500,000
PARKS YARD FUEL SITE UPGRADES	-	-	220,000					220,000
POST ENCAMPMENT CLEANUP EQUIPMENT	75,000	6,748	68,252					68,252
PT. MOLATE COTTAGES ASSESSMENT	680,087	164,799	16,906					16,906

City of Richmond
Capital Expenditure by Funds
FY 2025-26 to FY 2029-30

Projects by Fund	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
2001 - GENERAL CAPITAL (continued)								
PT. RICHMOND BICYCLE CONNECTIVITY	267,500	-	267,500					267,500
PT. MOLATE TRAIL BEACH STABILIZATION	-	-	2,000,000					2,000,000
RECREATION CENTER HVAC	36,775		1,114,975					1,114,975
REVITALIZING THE HISTORIC RICHMOND MAIN LIBRARY	7,682,441	93,307	21,061,986					21,061,986
FLOOD RISK REDUCTION - RHEEM CREEK	539,239	360,903	74,763					74,763
RICHMOND COMMUNITIES CLEAN COLLABORATIVE	3,641,345	122,525	2,141,205					2,141,205
RICHMOND MUSEUM ROOF			175,000					175,000
SANTA RITA ROAD STABILIZATION	211,686	70,475	85,107					85,107
SF BAY TRAIL - PT. MOLATE	2,044,416	-	2,283,144					2,283,144
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE			1,027,250					1,027,250
STREET PAVING	3,220,937	965,376	1,891,042					1,891,042
STREET SWEEPING SIGNS INSTALLATION	550,000	42,000	37,363					37,363
TERMINAL 4 WHARF REMOVAL	760,000	-	760,000					760,000
TRAFFIC CALMING PROGRAM	1,486,021	47,408	1,159,710					1,159,710
TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD	194,633	106,345	60,010					60,010
VIA VERDI MITIGATION	4,500,000	-	4,381,801					4,381,801
YELLOW BRICK ROAD	179,515	63,439	-					-
YELLOW BRICK RD. CLEAN, GREEN & BEAUTIFUL	102,061		102,061					102,061
TOTAL - GENERAL CAPITAL - EXPENSES	41,703,172	2,899,644	55,117,301	-	-	-	-	55,117,301
2002 - MEASURE J								
ADA TRANSITION PLAN			200,000					200,000
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALK, CURBS	60,516	-	-					-
BAYVIEW TO BART			58,303					58,303
BIKE PEDESTRIAN ACTION PLAN PROGRAM			100,000	100,000	100,000	100,000	100,000	500,000
BLUE CURB POLICY DEVELOPMENT			120,000					120,000
CITYWIDE CONCRETE PROGRAM			1,200,000					1,200,000
I-80 CENTRAL INTERCHANGE PHASE II	185,742	86,410	617,637					617,637
LONG RANGE TRANSPORTATION PLANNING			315,000					315,000
MCBRYDE SAFE ROUTES TO PARKS			119,455					119,455
NEIGHBORHOOD TRAFFIC CALMING			300,000	300,000	300,000	300,000	300,000	1,500,000
PT. RICHMOND BICYCLE CONNECTIVITY			139,667					139,667
PUBLIC WORKS TRANSPORTATION COMMUNITY ENGAGEMENT & OUTREACH			167,760					167,760
STREET LIGHT MASTER PLAN			155,000					155,000
STREET PAVING	107,982	86,989	-					-
SURFACE DRAINAGE	300,000	-	100,000	100,000	100,000	100,000	100,000	500,000
TRAFFIC CALMING PROGRAM	1,867,280	6,390	1,817,833					1,817,833
TRAFFIC SAFETY IMPROVEMENTS	558,546	129,501	300,000	300,000	300,000	300,000	300,000	1,500,000
TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD	96,662	81,241	-					-
TOTAL - MEASURE J - EXPENSES	3,176,727	390,530	5,710,655	800,000	800,000	800,000	800,000	8,910,655
2111 - TRAFFIC IMPACT FEE								
TRAFFIC SAFETY IMPROVEMENTS	29,608	-	-					-
TOTAL - TRAFFIC IMPACT FEE - EXPENSES	29,608	-	-	-	-	-	-	-

City of Richmond
 Capital Expenditure by Funds
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Projects by Fund	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
2116 - OPEN SPACE IMPACT FEE								
PT. MOLATE TRAIL BEACH STABILIZATION	500,000	-	167,841					167,841
TOTAL - OPEN SPACE IMPACT FEE - EXPENSES	500,000	-	167,841	-	-	-	-	167,841
2117 - LIBRARY IMPACT FEE								
STRONGER TOGETHER NEW BOOKMOBILE	70,000	-	70,000					70,000
REVITALIZING THE HISTORIC RICHMOND MAIN LIBRARY	1,064,188	-	1,064,188					1,064,188
TOTAL - LIBRARY IMPACT FEE - EXPENSES	1,134,188	-	1,134,188	-	-	-	-	1,134,188
2120 - WASTEWATER IMPACT FEE								
COGENERATION	672,196	3,078						-
SANITARY SEWER REPAIRS /BRICK MANHOLE REHAB	250,000	-	750,000					750,000
TOTAL - WASTEWATER IMPACT FEE - EXPENSES	922,196	3,078	750,000	-	-	-	-	750,000
CAPITAL IMPROVEMENT FUNDS - TOTAL	96,703,216	14,890,928	99,661,439	17,125,889	7,312,409	7,446,144	7,583,259	139,129,140
1005 - LIBRARY								
STRONGER TOGETHER NEW BOOKMOBILE	70,000	-	70,000	164,775				234,775
REVITALIZING THE HISTORIC RICHMOND MAIN LIBRARY	621,456	432,107	8,560,270					8,560,270
TOTAL - LIBRARY- EXPENSES	691,456	432,107	8,630,270	164,775	-	-	-	8,795,045
1017 - ECIA								
AUTOMATED TRANSIT NETWORK STUDY			195,960					195,960
YELLOW BRICK ROAD	13,320	6,697	-					-
STRONGER TOGETHER NEW BOOKMOBILE	400,000	3,500	396,500					396,500
TOTAL - LIBRARY- EXPENSES	413,320	10,197	592,460	-	-	-	-	592,460
1201 - HOUSING DEPARTMENT - CDBG								
ADA REHABILITATIONS/CDBG BOOKER T. ANDERSON CENTER	335,000	-	485,000					485,000
ADA REHABILITATIONS/CDBG PARCHESTER	415,638	-	441,480					441,480
TOTAL - HOUSING DEPARTMENT - ADA	750,638	-	926,480	-	-	-	-	926,480
1306 - AMERICAN RESCUE PLAN ACT (ARPA)								
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALK, CURBS	2,319,832	1,850,907						-
BOOKER T. ANDERSON CENTER HVAC	232,721	202,826						-
BOOKER T. ANDERSON CENTER INFRASTRUCTURE PHASE II	305,347	179,978						-
REVITALIZING THE HISTORIC RICHMOND MAIN LIBRARY	1,378,782	654,257						-
NORTH RICHMOND PUMP STATION	359,203	4,469						-
SOCCER FIELDS-RESTROOMS-PARKS	7,703,008	287,472	7,106,924					7,106,924
STORMWATER INFRASTRUCTURE	750,000	-						-
STREET PAVING	2,144,834	24,937						-
TOTAL - AMERICAN RESCUE PLAN ACT (ARPA) - EXPENSES	15,193,726	3,204,845	7,106,924	-	-	-	-	7,106,924

City of Richmond
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Projects by Fund	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
1307 - TRANSFORMATIVE CLIMATE COMMUNITIES (TCC)								
ADA ACCESSIBLE GARDEN	637,702	24,635	565,044					565,044
BOSQUE DEL BARRIO	329,661	36,582	726,502					726,502
E-BIKE LENDING LIBRARY	1,639,172	20,212	1,249,467					1,249,467
E-BIKE SHARE	402,605	227,259	325,275					325,275
NEIGHBORHOOD COMPLETE STREETS	5,152,073	41,236	4,715,873					4,715,873
RICHMOND WELLNESS TRAIL PHASE II	1,502,709	122,586	3,801,154					3,801,154
TOTAL - TRANSFORMATIVE CLIMATE COMMUNITIES (TCC)	9,663,921	472,510	11,383,315	-	-	-	-	11,383,315

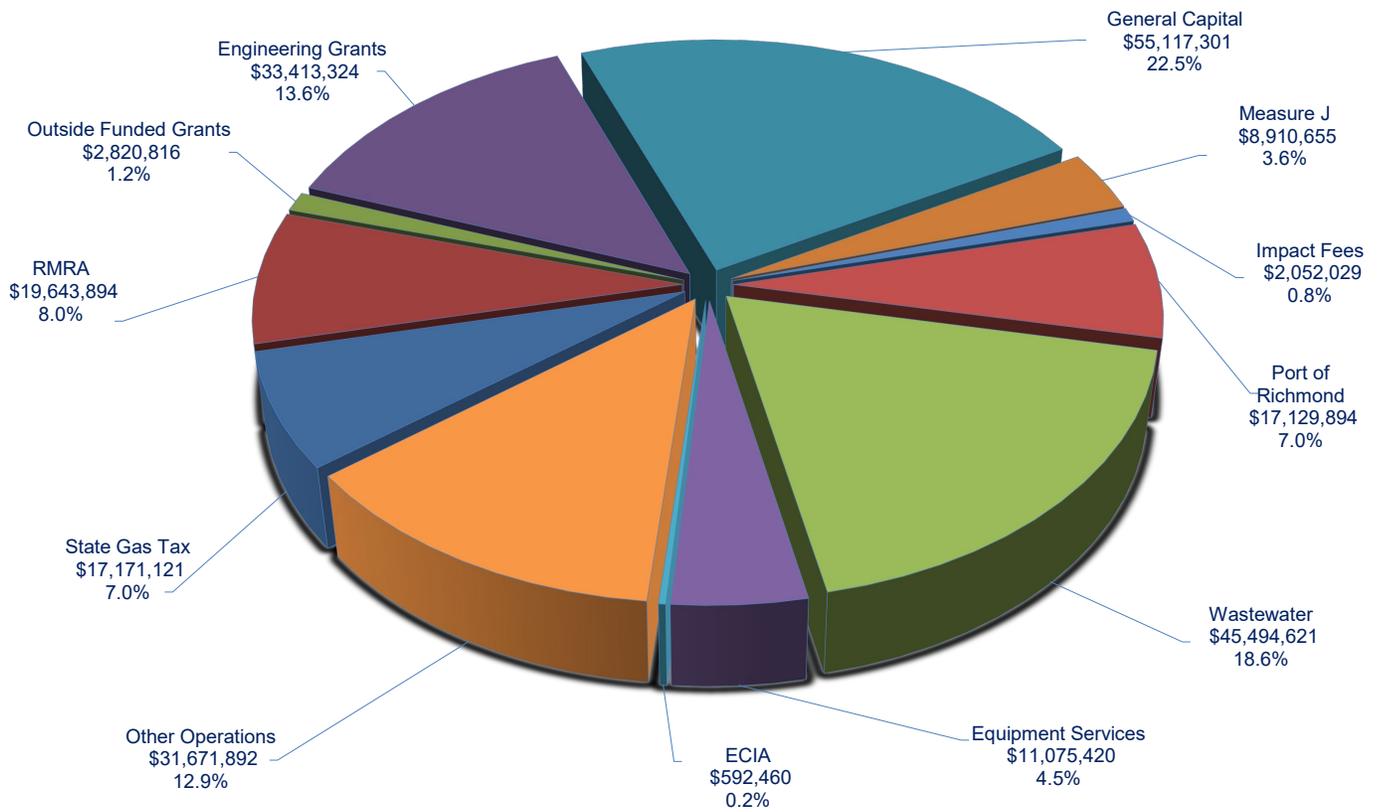
4001 - PORT CIP								
CAFETERIA BUILDING WINTERIZATION	208,894	-	264,894					264,894
HIGH MASTER LED REPLACEMENT			1,000,000					1,000,000
HISTORIC SHIP MOVE: SS RED OAK VICTORY	500,000		500,000					500,000
PPMT ELECTRICAL AND WATERING METERING	-	-	450,000					450,000
PPMT ELECTRICAL MAINTENANCE	119,800	19,878	100,000	100,000	100,000	100,000	100,000	500,000
PPMT PAVEMENT MAINTENANCE	515,000	327,823	750,000					750,000
PORT ELECTRICAL MAINT. & REPAIRS	200,000		200,000	200,000	200,000	200,000	200,000	1,000,000
PORT INFRASTRUCTURE UPGRADE	150,000		1,025,000					1,025,000
PROCESSING BUILDING WINDOW REPAIR	350,000	150,000						-
PROCESSING BUILDING ASSESSMENT	100,000		100,000					100,000
PROCESSING BUILDING VENTILATION	55,000	-						-
RIGGERS LOFT MAINTENANCE	175,000	-	760,000					760,000
STORM DRAIN IMPROVEMENTS - PORT	349,650		500,000					500,000
TERMINAL 2 DREDGING & BANK STABILIZATION			2,200,000					2,200,000
TERMINALS 7 & 8 DREDGING	215,350	6,250	1,100,000					1,100,000
TERMINALS 7 & 8 ELECTRIFICATION	1,700,000	-	2,602,750	2,200,000	2,177,250			6,980,000
YACHT ENTRANCE HARBOUR DREDGING	45,000	-						-
TOTAL - PORT CIP	4,683,694	503,951	11,552,644	2,500,000	2,477,250	300,000	300,000	17,129,894

4003 - WATER RESOURCE RECOVERY WASTEWATER CIP								
COGENERATION	-	-	2,000,000					2,000,000
CUTTING BLVD. & HARBOUR WAY S. SEWER LINE WET WEATHER WEATHER IMPROVEMENT PROJECT	13,750,000	-	5,700,000					5,700,000
DECLORINATION	737,748	-						-
DORNAN DRIVE FORCE MAIN REHABILITATION	1,003,938	414,886						-
DORNAN DRIVE TUNNEL REHABILITATION	2,600,000		535,000					535,000
FERRY POINT PUMP STATION	399,775	26,736	1,026,266					1,026,266
FIRST ST, & BISSEL SEWER	10,433	-						-
FIRST ST, WET WEATHER	207,572	-						-
GRIT AND AERATION REPLACEMENT	1,875,672	5,469						-
KELLER BEACH SANITARY SEWER ASSESSMENT/FIX			270,000					270,000
WWTP MANHOLE REPLACEMENT	750,000		750,000	250,000	250,000	250,000	250,000	1,750,000
MARINA BAY PARKWAY FORCE MAIN	99,645	-						-
SANITARY SEWER/PIPELINE REHAB	5,076,198	996,082	4,650,000	1,200,000	1,200,000	1,200,000	1,200,000	9,450,000
SANITARY SEWER REPAIRS	7,594,489	1,939,845	5,279,493	4,000,000	4,000,000	4,000,000	4,000,000	21,279,493

City of Richmond
 Capital Expenditure by Funds
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Projects by Fund	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
4003 - WATER RESOURCE RECOVERY WASTEWATER CIP (continued)								
CUTTING CARLSON & HOFFMAN SEWER CAPACITY	694,991	668,066						-
SEISMIC RETROFIT	8,449	-						-
WW 2017A BOND/DESIGN & ENG SERV	281,876	281,000						-
WW MACDONALD & VIRGINIA SEWER CAPACITY	79,593	-						-
WWTP SCADA UPGRADE	4,709	-						-
WWTP SLUDGE THICKENER	11,546,095	4,454,175	3,483,862					3,483,862
TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP	46,721,180	8,786,258	23,694,621	5,450,000	5,450,000	5,450,000	5,450,000	45,494,621
4005 - MARINA								
AREA FM CAP	913,225	18,598	716,531					716,531
YACHT ENTRANCE HARBOUR DREDGING			2,500,000					2,500,000
TOTAL - MARINA CIP	913,225	18,598	3,216,531	-	-	-	-	3,216,531
4006 - STORMWATER								
FULL TRASH CAPTURE FACILITIES	623,070	499,828						-
FLOOD RISK REDUCTION - RHEEM CREEK	1,109,721	450,806	243,597					243,597
TOTAL - STORMWATER CIP	1,732,791	950,634	243,597	-	-	-	-	243,597
5003 - EQUIPMENT SERVICES CIP								
FIRE VEHICLES	3,816,432	7,579	7,215,000					7,215,000
POLICE VEHICLES	1,706,815	350,847	1,730,420					1,730,420
OTHER CITY VEHICLES	4,227,581	1,013,007	2,105,000					2,105,000
OTHER CITY EQUIPMENT	200,526	104,071	25,000					25,000
TOTAL - EQUIPMENT SERVICES CIP	9,951,354	1,475,504	11,075,420	-	-	-	-	11,075,420
SPECIAL REVENUE, ENTERPRISE AND OTHER OPERATING FUNDS - TOTAL	90,715,305	15,854,603	78,422,262	8,114,775	7,927,250	5,750,000	5,750,000	105,964,287
TOTAL EXPENSES - ALL FUNDS	187,418,521	30,745,531	178,083,701	25,240,664	15,239,659	13,196,144	13,333,259	245,093,427

Capital Expenditures by Funds FY 2025-26 to FY 2029-30
Total: \$245,093,427



City of Richmond
Capital Expenditure by Projects
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Projects by Programs	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
EQUIPMENT SERVICES: FLEET PROGRAM								
FIRE VEHICLES	3,816,432	7,579	7,215,000	-	-	-	-	7,215,000
OTHER CITY EQUIPMENT	200,526	104,071	25,000	-	-	-	-	25,000
OTHER CITY VEHICLES	4,227,581	1,013,007	2,105,000	-	-	-	-	2,105,000
PARKS MAINTENANCE EQUIPMENT	161,797	71,910	48,271	-	-	-	-	48,271
POLICE VEHICLES	1,706,815	350,847	1,730,420	-	-	-	-	1,730,420
STRONGER TOGETHER NEW BOOKMOBILE	540,000	3,500	536,500	164,775	-	-	-	701,275
GENERAL AND PUBLIC SAFETY FACILITIES: BUILDING & FACILITY IMPROVEMENTS PROGRAM								
ADA REHABILITATIONS/CDBG BOOKER T. ANDERSON CENTER	335,000	-	485,000	-	-	-	-	485,000
ADA REHABILITATIONS/CDBG PARCHESTER	415,638	-	441,480	-	-	-	-	441,480
AUDITORIUM UPGRADES	43,912	40,542	-	-	-	-	-	-
BOOKER T. ANDERSON CENTER HVAC	232,721	202,826	-	-	-	-	-	-
BOOKER T. ANDERSON CENTER INFRASTRUCTURE PHASE II	305,347	179,978	-	-	-	-	-	-
BOOKER T. ANDERSON CENTER INFRASTRUCTURE PHASE III	2,521,606	-	3,005,397	-	-	-	-	3,005,397
BUILT ENVIRONMENT NEEDS ASSESSMENT	500,000	-	500,000	-	-	-	-	500,000
CORPORATION YARD BATHROOM REMODEL	12,435	-	157,470	-	-	-	-	157,470
CORPORATION YARD FENCE	37,500	-	37,500	-	-	-	-	37,500
CORPORATION YARD FUEL SITES UPGRADES	101,610	-	189,800	-	-	-	-	189,800
E-BIKE LENDING LIBRARY	1,639,172	20,212	1,249,467	-	-	-	-	1,249,467
HARBOUR 8 PARK EXTENSION	2,980,189	2,268,516	403,108	-	-	-	-	403,108
HILLTOP FIRE STATION CARD READER	-	-	70,000	-	-	-	-	70,000
MARTIN LUTHER KING JR COMMUNITY CENTER & PARK	-	-	752,759	-	-	-	-	752,759
NATIVE AMERICAN HEALTH CENTER	50,000	-	50,000	-	-	-	-	50,000
NEVIN CENTER HVAC	52,750	-	1,064,750	-	-	-	-	1,064,750
PARKS YARD FUEL SITE UPGRADES	-	-	220,000	-	-	-	-	220,000
PT. MOLATE COTTAGES ASSESSMENT	680,087	164,799	16,906	-	-	-	-	16,906
RECREATION CENTER HVAC	36,775	-	1,114,975	-	-	-	-	1,114,975
REVITALIZING THE HISTORIC RICHMOND MAIN LIBRARY	10,746,867	1,179,671	30,686,444	-	-	-	-	30,686,444
RICHMOND MUSEUM ROOF	-	-	175,000	-	-	-	-	175,000
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	-	-	1,027,250	-	-	-	-	1,027,250
GENERAL AND PUBLIC SAFETY FACILITIES: ENCAMPMENT ABATEMENT PROGRAM								
POST ENCAMPMENT CLEANUP EQUIPMENT	75,000	6,748	68,252	-	-	-	-	68,252
GENERAL AND PUBLIC SAFETY FACILITIES: PUBLIC SAFETY IMPROVEMENTS PROGRAM								
FIRE STATION 63 IMPROVEMENTS	300,000	23,916	261,000	-	-	-	-	261,000
FIRE STATION 66 IMPROVEMENTS	780,052	-	844,202	-	-	-	-	844,202

City of Richmond
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Projects by Programs	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
PARKS AND OPEN SPACES: PARKS AND OPEN SPACES IMPROVEMENTS PROGRAM								
ADA ACCESSIBLE GARDEN	637,702	24,635	565,044	-	-	-	-	565,044
AREA FM CAP	913,225	18,598	716,531	-	-	-	-	716,531
BOORMAN PARK REVITALIZATION	6,880,741	107,332	6,865,001	-	-	-	-	6,865,001
CIVIC CENTER PLAZA LANDSCAPING	200,000	-	200,000	-	-	-	-	200,000
DIRT WORLD BIKE PARK REVITALIZATION	148,756	101,931	-	-	-	-	-	-
FIRE TRAIL ACCESS	-	-	43,378	-	-	-	-	43,378
PT. MOLATE TRAIL BEACH STABILIZATION	500,000	-	2,167,841	-	-	-	-	2,167,841
RICHMOND COMMUNITIES CLEAN COLLABORATIVE	7,919,907	267,670	2,141,205	-	-	-	-	2,141,205
SF BAY TRAIL - PT. MOLATE	2,044,416	-	4,283,144	-	-	-	-	4,283,144
SHIELDS-REID PARK REVITALIZATION	6,591,903	1,550,550	1,566,609	-	-	-	-	1,566,609
SOCCER FIELDS-RESTROOMS-PARKS	7,703,008	287,472	7,106,924	-	-	-	-	7,106,924
PARKS AND OPEN SPACES: STREETSCAPE IMPROVEMENTS PROGRAM								
GREENING THE YELLOW BRICK ROAD	764,116	336,891	350,297	-	-	-	-	350,297
PARKS AND OPEN SPACES: URBAN FORESTRY PROGRAM								
BOSQUE DEL BARRIO	329,661	36,582	726,502	-	-	-	-	726,502
PORT OF RICHMOND: PORT IMPROVEMENTS PROGRAM								
CAFETERIA BUILDING WINTERIZATION	208,894	-	264,894	-	-	-	-	264,894
HIGH MASTER LED REPLACEMENT	-	-	1,000,000	-	-	-	-	1,000,000
HISTORIC SHIP MOVE: SS RED OAK VICTORY	500,000	-	500,000	-	-	-	-	500,000
PORT ELECTRICAL MAINT. & REPAIRS	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000
PORT INFRASTRUCTURE UPGRADE	150,000	-	1,025,000	-	-	-	-	1,025,000
PPMT ELECTRICAL AND WATERING METERING	-	-	450,000	-	-	-	-	450,000
PPMT ELECTRICAL MAINTENANCE	119,800	19,878	100,000	100,000	100,000	100,000	100,000	500,000
PPMT PAVEMENT MAINTENANCE	515,000	327,823	750,000	-	-	-	-	750,000
PROCESSING BUILDING ASSESSMENT	100,000	-	100,000	-	-	-	-	100,000
PROCESSING BUILDING VENTILATION	55,000	-	-	-	-	-	-	-
PROCESSING BUILDING WINDOW REPAIR	350,000	150,000	-	-	-	-	-	-
RIGGERS LOFT MAINTENANCE	175,000	-	760,000	-	-	-	-	760,000
STORM DRAIN IMPROVEMENTS - PORT	349,650	-	500,000	-	-	-	-	500,000
TERMINAL 2 DREDGING & BANK STABILIZATION	-	-	2,200,000	-	-	-	-	2,200,000
TERMINAL 4 WHARF REMOVAL	2,846,351	540,633	1,465,937	-	-	-	-	1,465,937
TERMINALS 7 & 8 DREDGING	215,350	6,250	1,100,000	-	-	-	-	1,100,000
TERMINALS 7 & 8 ELECTRIFICATION	1,700,000	-	2,602,750	2,200,000	2,177,250	-	-	6,980,000
YACHT ENTRANCE HARBOUR DREDGING	45,000	-	2,500,000	-	-	-	-	2,500,000

City of Richmond
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Projects by Programs	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
SANITARY SEWER/WASTERWATER: SANITARY SEWER/WASTEWATER IMPROVEMENTS PROGRAM								
COGENERATION	672,196	3,078	2,000,000	-	-	-	-	2,000,000
CUTTING BLVD. & HARBOUR WAY S. SEWER LINE WET WEATHER WEATHER IMPROVEMENT PROJECT	13,750,000	-	5,700,000	-	-	-	-	5,700,000
CUTTING CARLSON & HOFFMAN SEWER CAPACITY	694,991	668,066	-	-	-	-	-	-
DECLORINATION	737,748	-	-	-	-	-	-	-
DORNAN DRIVE FORCE MAIN REHABILITATION	1,003,938	414,886	-	-	-	-	-	-
DORNAN DRIVE TUNNEL REHABILITATION	2,600,000	-	535,000	-	-	-	-	535,000
FERRY POINT PUMP STATION	399,775	26,736	1,026,266	-	-	-	-	1,026,266
FIRST ST. & BISSEL SEWER	10,433	-	-	-	-	-	-	-
FIRST ST, WET WEATHER	207,572	-	-	-	-	-	-	-
GRIT AND AERATION REPLACEMENT	1,875,672	5,469	-	-	-	-	-	-
KELLER BEACH SANITARY SEWER ASSESSMENT/FIX	-	-	270,000	-	-	-	-	270,000
MARINA BAY PARKWAY FORCE MAIN	99,645	-	-	-	-	-	-	-
NORTH RICHMOND PUMP STATION	359,203	4,469	-	-	-	-	-	-
SANITARY SEWER REPAIRS	7,594,489	1,939,845	5,279,493	4,000,000	4,000,000	4,000,000	4,000,000	21,279,493
SANITARY SEWER REPAIRS /BRICK MANHOLE REHAB	250,000	-	750,000	-	-	-	-	750,000
SANITARY SEWER/PIPELINE REHAB	5,076,198	996,082	4,650,000	1,200,000	1,200,000	1,200,000	1,200,000	9,450,000
SEISMIC RETROFIT	8,449	-	-	-	-	-	-	-
WW 2017A BOND/DESIGN & ENG SERV	281,876	281,000	-	-	-	-	-	-
WW MACDONALD & VIRGINIA SEWER CAPACITY	79,593	-	-	-	-	-	-	-
WWTP MANHOLE REPLACEMENT	750,000	-	750,000	250,000	250,000	250,000	250,000	1,750,000
WWTP SCADA UPGRADE	4,709	-	-	-	-	-	-	-
WWTP SLUDGE THICKENER	11,546,095	4,454,175	3,483,862	-	-	-	-	3,483,862
STORM DRAINAGE AND WATERSHED: STORM DRAINAGE AND WATERSHED IMPROVEMENTS PROGRAM								
FLOOD RISK REDUCTION - RHEEM CREEK	1,648,960	811,709	318,360	-	-	-	-	318,360
FULL TRASH CAPTURE FACILITIES	623,070	499,828	-	-	-	-	-	-
PARCHESTER AREA INFRASTRUCTURE IMPROVEMENT	500,000	-	500,000	-	-	-	-	500,000
SANTA RITA ROAD STABILIZATION	211,686	70,475	85,107	-	-	-	-	85,107
STORMWATER INFRASTRUCTURE	750,000	-	-	-	-	-	-	-
VIA VERDI MITIGATION	4,500,000	-	4,381,801	-	-	-	-	4,381,801
TECHNOLOGY: TECHNOLOGY ENHANCEMENTS PROGRAM								
ASSET MGMT SYSTEM, INVENTORY & ASSESSMENT	-	-	485,000	-	-	-	-	485,000
AUDIO VIDEO EQUIPMENT REPLACEMENT	38,170	-	32,802	-	-	-	-	32,802
CCTV CAMERAS	355,000	-	236,620	-	-	-	-	236,620
CORPORATION YARD SECURITY CAMERAS	37,500	-	37,500	-	-	-	-	37,500
IT FIRE EOC EQUIPMENT	147,869	-	147,886	-	-	-	-	147,886
NETWORK REFRESH	255,055	-	255,055	-	-	-	-	255,055

City of Richmond
Capital Expenditure by Projects
FY 2025-26 to FY 2029-30

Projects by Programs	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
TRANSPORTATION: BICYCLE AND PEDESTRIAN PROGRAM								
37TH STREET IMPROVEMENT - CLOSEOUT	45,537	4,585	37,376	-	-	-	-	37,376
ATP QUICK BUILD CUTTING/HOFFMAN	313,715	-	130,999	-	-	-	-	130,999
BARRETT AVE RD. IMPROVEMENT	279,200	-	1,495,280	-	-	-	-	1,495,280
BAYVIEW TO BART	270,000	-	1,437,889	-	-	-	-	1,437,889
BIKE PEDESTRIAN ACTION PLAN PROGRAM	-	-	100,000	100,000	100,000	100,000	100,000	500,000
CARLSON CROSSTOWN PROJECT PHASE II	5,297,321	268,342	4,538,821	1,778,496	-	-	-	6,317,317
E-BIKE SHARE	402,605	227,259	325,275	-	-	-	-	325,275
GREENWAY REHAB AND BIKE EDUCATION	30,000	-	25,000	-	-	-	-	25,000
MACDONALD AVE PEDESTRIAN CROSSING	63,440	-	241,425	-	-	-	-	241,425
MCBRYDE SAFE ROUTES TO PARKS	1,288,000	-	1,407,455	-	-	-	-	1,407,455
METROWALK TRANSIT VILLAGE	45,537	4,027	41,510	-	-	-	-	41,510
PT. RICHMOND BICYCLE CONNECTIVITY	445,900	-	585,567	-	-	-	-	585,567
STREET PAVING - CUTTING/HARBOUR WAY S. BIKEWAY	146,619	7,628	40,917	-	-	-	-	40,917
YELLOW BRICK RD. CLEAN, GREEN & BEAUTIFUL	3,845,490	1,912,012	217,022	-	-	-	-	217,022
YELLOW BRICK ROAD	192,835	70,136	-	-	-	-	-	-
TRANSPORTATION: BRIDGE REHABILITATION PROGRAM								
BRIDGE PREVENTIVE MAINTENANCE	110,939	21,777	470,786	3,280,922	-	-	-	3,751,708
TRANSPORTATION: CITYWIDE CONCRETE PROGRAM								
ADA TRANSITION PLAN	-	-	200,000	-	-	-	-	200,000
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALK, CURBS	3,413,239	2,267,988	25,987	-	-	-	-	25,987
BLUE CURB POLICY DEVELOPMENT	-	-	120,000	-	-	-	-	120,000
CITYWIDE CONCRETE PROGRAM	-	-	1,200,000	-	-	-	-	1,200,000
CITYWIDE ROADWAY SIGNS, STREETLIGHT & TRAFFIC SIGNAL POLE INVENTORY	-	-	463,381	-	-	-	-	463,381
TRANSPORTATION: COMPLETE STREETS PROGRAM								
13TH STREET COMPLETE STREET	4,431,522	44,218	4,357,466	-	-	-	-	4,357,466
I-80 CENTRAL INTERCHANGE PHASE II	4,676,208	116,742	6,352,287	4,673,000	-	-	-	11,025,287
RICHMOND WELLNESS TRAIL PHASE II	1,502,709	122,586	3,801,154	-	-	-	-	3,801,154
TRANSPORTATION: NEIGHBORHOOD TRAFFIC CALMING PROGRAM								
NEIGHBORHOOD TRAFFIC CALMING	-	-	300,000	300,000	300,000	300,000	300,000	1,500,000
TRAFFIC CALMING PROGRAM	3,353,301	53,797	2,977,543	-	-	-	-	2,977,543
TRANSPORTATION: OTHER OPERATIONS								
LONG RANGE TRANSPORTATION PLANNING	-	-	315,000	-	-	-	-	315,000
PUBLIC WORKS TRANSPORTATION COMMUNITY ENGAGEMENT & OUTREACH	-	-	167,760	-	-	-	-	167,760
STREET SWEEPING SIGNS INSTALLATION	550,000	42,000	37,363	-	-	-	-	37,363

City of Richmond
Capital Expenditure by Projects
FY 2025-26 to FY 2029-30

Projects by Programs	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
TRANSPORTATION: PAVEMENT MANAGEMENT PROGRAM								
2024 PAVEMENT PREVENTATIVE MAINTENANCE	3,401,433	2,642,940	-	-	-	-	-	-
STREET PAVING	8,989,645	2,830,123	8,176,975	4,603,471	6,512,409	6,646,144	6,783,259	32,722,258
SURFACE DRAINAGE	300,000	-	100,000	100,000	100,000	100,000	100,000	500,000
TRANSPORTATION: SAFE ROUTES TO SCHOOL PROGRAM								
LINCOLN SAFE ROUTES TO SCHOOL	719,475	10,305	283,798	-	-	-	-	283,798
TRANSPORTATION: STREETLIGHT PROGRAM								
DORNAN TUNNEL LIGHTING	53,415	-	31,419	-	-	-	-	31,419
RICHMOND ART AND LIGHT	3,469,497	108,479	3,514,474	-	-	-	-	3,514,474
STREET LIGHT MASTER PLAN	-	-	155,000	-	-	-	-	155,000
TRANSPORTATION: TRAFFIC SAFETY PROGRAM								
CANAL BLVD TRAFFIC SAFETY	-	-	250,000	-	-	-	-	250,000
CANAL BOULEVARD GATES/FENCE	100,000	-	100,000	-	-	-	-	100,000
CUTTING & CARLSON BLVD. SECTION 130	750,000	3,801	194,963	706,000	-	-	-	900,963
HARBOUR WAY & WRIGHT SECTION 130	1,166,238	38,284	935,209	1,284,000	-	-	-	2,219,209
NEIGHBORHOOD COMPLETE STREETS	5,152,073	41,236	4,715,873	-	-	-	-	4,715,873
TRAFFIC SAFETY IMPROVEMENTS	588,154	129,501	300,000	300,000	300,000	300,000	300,000	1,500,000
TRANSPORTATION: TRAFFIC SIGNALS PROGRAM								
TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD	291,295	187,586	60,010	-	-	-	-	60,010
TRANSPORTATION: ZEV AND INFRASTRUCTURE TRANSITION PROGRAM								
AUTOMATED TRANSIT NETWORK STUDY	-	-	195,960	-	-	-	-	195,960
TOTAL EXPENSES - ALL PROJECTS	187,418,521	30,745,531	178,083,701	25,240,664	15,239,659	13,196,144	13,333,259	245,093,427

Unfunded List - Capital Improvement Projects 10-Year Forecast (Summaries)

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Funding Status	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Outer Years	Outer Year	Outer Year	Outer Year	Outer Year	Outer Year	Grand Total
							FY 2030-31	FY 2031-32	FY 2032-33	FY2033-34	FY2034-35	
Unfunded	55,774,000	75,583,700	99,048,000	80,736,300	72,064,000	429,395,000	63,064,000	63,064,000	64,598,000	114,874,948	123,794,052	812,601,000
Partially Funded	49,080,000	36,090,000	4,928,520	51,480	-	-	-	-	-	-	-	90,150,000
Total	104,854,000	111,673,700	103,976,520	80,787,780	72,064,000	429,395,000	63,064,000	63,064,000	64,598,000	114,874,948	123,794,052	902,751,000

Program Category	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Outer Years	Outer Year	Outer Year	Outer Year	Outer Year	Outer Year	Grand Total
							FY 2030-31	FY 2031-32	FY 2032-33	FY2033-34	FY2034-35	
General and Public Safety Facilities	67,569,000	43,173,700	37,461,820	11,749,480	16,963,000	169,815,000	7,963,000	7,963,000	9,497,000	59,773,948	84,618,052	346,732,000
Parks and Open Spaces	6,335,000	8,242,000	16,746,700	21,900,300	7,963,000	39,815,000	7,963,000	7,963,000	7,963,000	7,963,000	7,963,000	101,002,000
Storm Drainage and Watershed	5,975,000	12,575,000	3,675,000	3,675,000	3,675,000	18,375,000	3,675,000	3,675,000	3,675,000	3,675,000	3,675,000	47,950,000
Technology	1,100,000	800,000	400,000	-	-	-	-	-	-	-	-	2,300,000
Transportation	23,875,000	46,883,000	45,693,000	43,463,000	43,463,000	201,390,000	43,463,000	43,463,000	43,463,000	43,463,000	27,538,000	404,767,000
Total	104,854,000	111,673,700	103,976,520	80,787,780	72,064,000	429,395,000	63,064,000	63,064,000	64,598,000	114,874,948	123,794,052	902,751,000

Program	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Outer Years	Outer Year	Outer Year	Outer Year	Outer Year	Outer Year	Grand Total
							FY 2030-31	FY 2031-32	FY 2032-33	FY2033-34	FY2034-35	
Bicycle and Pedestrian	50,000	3,420,000	2,230,000	-	-	-	-	-	-	-	-	5,700,000
Building and Facility Improvements	55,500,000	19,138,000	6,918,000	10,473,000	15,738,000	163,690,000	6,738,000	6,738,000	8,272,000	58,548,948	83,393,052	271,457,000
Citywide Concrete	4,925,000	6,125,000	6,125,000	6,125,000	6,125,000	30,625,000	6,125,000	6,125,000	6,125,000	6,125,000	6,125,000	60,050,000
Encampment Abatement	1,000,000	1,225,000	1,225,000	1,225,000	1,225,000	6,125,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	12,025,000
Parks and Open Spaces Improvements	5,335,000	7,017,000	15,521,700	20,675,300	6,738,000	33,690,000	6,738,000	6,738,000	6,738,000	6,738,000	6,738,000	88,977,000
Pavement Management	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	55,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	110,000,000
Public Safety Improvements	11,069,000	22,810,700	29,318,820	51,480	-	-	-	-	-	-	-	63,250,000
Storm Drainage and Watershed Improvements	5,975,000	12,575,000	3,675,000	3,675,000	3,675,000	18,375,000	3,675,000	3,675,000	3,675,000	3,675,000	3,675,000	47,950,000
Streetlight	4,400,000	3,063,000	3,063,000	3,063,000	3,063,000	15,315,000	3,063,000	3,063,000	3,063,000	3,063,000	3,063,000	31,967,000
Streetscape Improvements	1,000,000	1,225,000	1,225,000	1,225,000	1,225,000	6,125,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	12,025,000
Technology Enhancements	1,100,000	800,000	400,000	-	-	-	-	-	-	-	-	2,300,000
Traffic Safety	1,500,000	1,225,000	1,225,000	1,225,000	1,225,000	6,125,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	12,525,000
Traffic Signals	1,500,000	15,925,000	15,925,000	15,925,000	15,925,000	63,700,000	15,925,000	15,925,000	15,925,000	15,925,000	-	128,900,000
ZEV and Infrastructure Transition	500,000	6,125,000	6,125,000	6,125,000	6,125,000	30,625,000	6,125,000	6,125,000	6,125,000	6,125,000	6,125,000	55,625,000
Total	104,854,000	111,673,700	103,976,520	80,787,780	72,064,000	429,395,000	63,064,000	63,064,000	64,598,000	114,874,948	123,794,052	902,751,000

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Unfunded List - Capital Improvement Projects 10-Year Forecast

No.	Funding Status	Project Name	Department	Project/Program	Program Category	Program	CIP Score	Total ROM Project Budget Request	Total ROM Program Annual Budget Request	Total Project + Annual Program Request	Total ROM CIP 5-Year Request Forecast	Total ROM CIP 10-Year Request Forecast	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Outer Years	Outer Year FY2030-31	Outer Year FY2030-32	Outer Year FY2030-33	Outer Year FY2030-34	Outer Years FY2030-35
1	Unfunded	As-Needed Space Remodeling	Public Works	Project	General and Public Safety Facilities	Building and Facility Improvements	40.33	800,000	-	800,000	800,000	800,000	400,000	400,000				-					
2	Unfunded	Building & Facility Improvement Program	Public Works	Program	General and Public Safety Facilities	Building and Facility Improvements	72.33	-	6,738,000	6,738,000	27,952,000	61,642,000	1,000,000	6,738,000	6,738,000	6,738,000	6,738,000	33,690,000	6,738,000	6,738,000	6,738,000	6,738,000	6,738,000
3	Unfunded	Civic Center Auditorium Improvements	Community Services	Project	General and Public Safety Facilities	Building and Facility Improvements	66.67	12,915,000	-	12,915,000	12,915,000	12,915,000			180,000	3,735,000	9,000,000	-					
4	Partially Funded	Corp Yard Fence	Public Works	Project	General and Public Safety Facilities	Building and Facility Improvements	49.67	400,000	-	400,000	400,000	400,000	400,000					-					
5	Partially Funded	Corp Yard Fuel Sites Upgrades	Public Works	Project	General and Public Safety Facilities	Building and Facility Improvements	75.67	2,000,000	-	2,000,000	2,000,000	2,000,000		2,000,000				-					
6	Partially Funded	E-Bike Lending Library	Community Development	Project	General and Public Safety Facilities	Building and Facility Improvements	71.33	1,700,000	-	1,700,000	1,700,000	1,700,000	1,700,000					-					
7	Partially Funded	Martin Luther King Jr. Community Center	Community Services	Project	General and Public Safety Facilities	Building and Facility Improvements	68.17	50,000,000	-	50,000,000	50,000,000	50,000,000	40,000,000	10,000,000				-					
8	Unfunded	Multi-Use Sports Facility	Community Services	Project	General and Public Safety Facilities	Building and Facility Improvements	69.17	30,000,000	-	30,000,000	-	30,000,000						30,000,000			419,000	8,675,077	20,905,923
9	Unfunded	Public Safety Facility	Police	Project	General and Public Safety Facilities	Building and Facility Improvements	48.67	100,000,000	-	100,000,000	-	100,000,000						100,000,000			1,115,000	43,135,871	55,749,129
10	Unfunded	Solar Installation on City Buildings	Economic Development	Project	General and Public Safety Facilities	Building and Facility Improvements	54.83	12,000,000	-	12,000,000	12,000,000	12,000,000	12,000,000					-					
11	Unfunded	Encampment Abatement Program	Public Works	Program	General and Public Safety Facilities	Encampment Abatement	82.33	-	1,225,000	1,225,000	5,900,000	12,025,000	1,000,000	1,225,000	1,225,000	1,225,000	1,225,000	6,125,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000
12	Partially Funded	Fire Station 63 Improvements	Fire	Project	General and Public Safety Facilities	Public Safety Improvements	76.67	5,250,000	-	5,250,000	5,250,000	5,250,000		450,000	4,800,000			-					
13	Partially Funded	Fire Station 66 Rebuild	Fire	Project	General and Public Safety Facilities	Public Safety Improvements	71.67	14,000,000	-	14,000,000	14,000,000	14,000,000	1,580,000	12,240,000	128,520	51,480		-					
14	Unfunded	Fire Station 67 Rebuild	Fire	Project	General and Public Safety Facilities	Public Safety Improvements	67	20,000,000	-	20,000,000	20,000,000	20,000,000	279,000	5,783,700	13,937,300			-					
15	Unfunded	Fire Station Alerting System	Fire	Project	General and Public Safety Facilities	Public Safety Improvements	74	7,000,000	-	7,000,000	7,000,000	7,000,000	7,000,000					-					
16	Unfunded	Fire Training Center Phase I	Fire	Project	General and Public Safety Facilities	Public Safety Improvements	76.17	15,000,000	-	15,000,000	15,000,000	15,000,000	210,000	4,337,000	10,453,000			-					
17	Unfunded	Locker Facilities Replacement	Police	Project	General and Public Safety Facilities	Public Safety Improvements	34	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000					-					
18	Unfunded	Dog Park Assessment for District 4	Public Works	Project	Parks and Open Spaces	Parks and Open Spaces Improvements	60	35,000	-	35,000	35,000	35,000	35,000					-					
19	Unfunded	Fiber Playground Surfacing	Public Works	Project	Parks and Open Spaces	Parks and Open Spaces Improvements	60.33	500,000	-	500,000	500,000	500,000	500,000					-					
20	Partially Funded	Harbour 8 Park Expansion	Public Works	Project	Parks and Open Spaces	Parks and Open Spaces Improvements	85.67	3,000,000	-	3,000,000	3,000,000	3,000,000	3,000,000					-					
21	Unfunded	Nicholl Park Renovation	Community Services	Project	Parks and Open Spaces	Parks and Open Spaces Improvements	75.67	20,000,000	-	20,000,000	20,000,000	20,000,000		279,000	5,783,700	13,937,300		-					
22	Unfunded	Parks and Open Spaces Program	Public Works	Program	Parks and Open Spaces	Parks and Open Spaces Improvements	80	-	3,063,000	3,063,000	12,752,000	28,067,000	500,000	3,063,000	3,063,000	3,063,000	3,063,000	15,315,000	3,063,000	3,063,000	3,063,000	3,063,000	3,063,000
23	Unfunded	Urban Forestry Program	Public Works	Program	Parks and Open Spaces	Parks and Open Spaces Improvements	67	-	3,675,000	3,675,000	15,700,000	34,075,000	1,000,000	3,675,000	3,675,000	3,675,000	3,675,000	18,375,000	3,675,000	3,675,000	3,675,000	3,675,000	3,675,000
24	Unfunded	Streetscape Improvements Program	Public Works	Program	Parks and Open Spaces	Streetscape Improvements	66.33	-	1,225,000	1,225,000	5,900,000	12,025,000	1,000,000	1,225,000	1,225,000	1,225,000	1,225,000	6,125,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000
25	Partially Funded	Parchester Area Infrastructure Plan	Public Works	Project	Storm Drainage and Watershed	Storm Drainage and Watershed Improvements	78	9,900,000	-	9,900,000	9,900,000	9,900,000	1,000,000	8,900,000				-					
26	Unfunded	Santa Fe Ave Soldier Pile Wall	Public Works	Project	Storm Drainage and Watershed	Storm Drainage and Watershed Improvements	59	1,300,000	-	1,300,000	1,300,000	1,300,000	1,300,000					-					
27	Unfunded	Storm Drainage and Watershed Program	Public Works	Program	Storm Drainage and Watershed	Storm Drainage and Watershed Improvements	79.33	-	3,675,000	3,675,000	18,375,000	36,750,000	3,675,000	3,675,000	3,675,000	3,675,000	3,675,000	18,375,000	3,675,000	3,675,000	3,675,000	3,675,000	3,675,000
28	Unfunded	City Fiber Repair and Upgrade	Information Technology	Project	Technology	Technology Enhancements	61.33	800,000	-	800,000	800,000	800,000	400,000	400,000				-					
29	Unfunded	City Hall Conference Room Upgrades	Information Technology	Project	Technology	Technology Enhancements	67	600,000	-	600,000	600,000	600,000	200,000	200,000	200,000			-					
30	Unfunded	Document Management Citywide	Information Technology	Project	Technology	Technology Enhancements	62.67	900,000	-	900,000	900,000	900,000	500,000	200,000	200,000			-					
31	Partially Funded	Barrett Ave Road Improvements	Public Works	Project	Transportation	Bicycle and Pedestrian	81	2,500,000	-	2,500,000	2,500,000	2,500,000		2,500,000				-					
32	Unfunded	Carlson Blvd Crosstown Phase III	Public Works	Project	Transportation	Bicycle and Pedestrian	62	3,200,000	-	3,200,000	3,200,000	3,200,000	50,000	920,000	2,230,000			-					
33	Unfunded	Citywide Concrete Program	Public Works	Program	Transportation	Citywide Concrete	88.17	-	6,125,000	6,125,000	29,425,000	60,050,000	4,925,000	6,125,000	6,125,000	6,125,000	6,125,000	30,625,000	6,125,000	6,125,000	6,125,000	6,125,000	6,125,000
34	Unfunded	Pavement Management Program	Public Works	Program	Transportation	Pavement Management	81.67	-	11,000,000	11,000,000	55,000,000	110,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	55,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
35	Partially Funded	Dornan Tunnel Lighting	Public Works	Project	Transportation	Streetlight	65.33	500,000	-	500,000	500,000	500,000	500,000					-					
36	Partially Funded	Richmond Art and Lighting	Public Works	Project	Transportation	Streetlight	64.5	900,000	-	900,000	900,000	900,000	900,000					-					
37	Unfunded	Streetlight Program	Public Works	Program	Transportation	Streetlight	73.33	-	3,063,000	3,063,000	15,252,000	30,567,000	3,000,000	3,063,000	3,063,000	3,063,000	3,063,000	15,315,000	3,063,000	3,063,000	3,063,000	3,063,000	3,063,000
38	Unfunded	Traffic Safety Program	Public Works	Program	Transportation	Traffic Safety	79	-	1,225,000	1,225,000	6,400,000	12,525,000	1,500,000	1,225,000	1,225,000	1,225,000	1,225,000	6,125,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000

Unfunded List - Capital Improvement Projects 10-Year Forecast

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No.	Funding Status	Project Name	Department	Project/Program	Program Category	Program	CIP Score	Total ROM Project Budget Request	Total ROM Program Annual Budget Request	Total Project + Annual Program Request	Total ROM CIP 5-Year Request Forecast	Total ROM CIP 10-Year Request Forecast	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Outer Years	Outer Year FY2030-31	Outer Year FY2030-32	Outer Year FY2030-33	Outer Year FY2030-34	Outer Years FY2030-35
39	Unfunded	Traffic Signal Program	Public Works	Program	Transportation	Traffic Signals	76	-	15,925,000	15,925,000	65,200,000	128,900,000	1,500,000	15,925,000	15,925,000	15,925,000	15,925,000	63,700,000	15,925,000	15,925,000	15,925,000	15,925,000	
40	Unfunded	ZEV and Infrastructure Transition Program	Public Works	Program	Transportation	ZEV and Infrastructure Transition	66	-	6,125,000	6,125,000	25,000,000	55,625,000	500,000	6,125,000	6,125,000	6,125,000	6,125,000	30,625,000	6,125,000	6,125,000	6,125,000	6,125,000	6,125,000
41	Unfunded	Marina Bay Lighting Renovations	Public Works	Project	Parks and Open Spaces	Parks and Open Spaces Improvements	74	3,300,000	-	3,300,000	3,300,000	3,300,000	300,000		3,000,000								
Total								320,500,000	63,064,000	383,564,000	473,356,000	902,751,000	104,854,000	111,673,700	103,976,520	80,787,780	72,064,000	429,395,000	63,064,000	63,064,000	64,598,000	114,874,948	123,794,052

- Notes:**
1. Complex projects require Pre-Development phase that will better define the ROM = Rough Order of Magnitude estimate.
 2. The timeline for implementation of these projects is contingent on project feasibility, staff capacity, and funding availability.
 3. The Asset Inventory, Condition Assessment, and development of a 5-Year Capital Improvement Plan for City Buildings and Parks Amenities are not included in this list
 4. The staff is currently developing a programmatic approach to define projects derived from city-adopted plans and studies
 5. At this time the Unfunded Request List doesn't fully integrate all of the programs mentioned in the programmatic approach presentation from November 26, 2024.
 6. Staff is verifying if any additional unfunded requests will be included for FY2025-26, e.g. Marina Bay Lighting Renovations.

Unfunded List - Capital Improvement Projects Request FY 2025-26

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Programs by Program Category	Sum of Total Project + Annual Program Request	Sum of FY 2025-26	Score
General and Public Safety Facilities			
Building and Facility Improvements			
Corp Yard Fuel Sites Upgrades	\$2,000,000		75.7
Building & Facility Improvement Program	\$6,738,000	\$1,000,000	72.3
E-Bike Lending Library	\$1,700,000	\$1,700,000	71.3
Multi-Use Sports Facility	\$30,000,000		69.2
Martin Luther King Jr. Community Center	\$50,000,000	\$40,000,000	68.2
Civic Center Auditorium Improvements	\$12,915,000		66.7
Solar Installation on City Buildings	\$12,000,000	\$12,000,000	54.8
Corp Yard Fence	\$400,000	\$400,000	49.7
Public Safety Facility	\$100,000,000		48.7
As-Needed Space Remodeling	\$800,000	\$400,000	40.3
Encampment Abatement			
Encampment Abatement Program	\$1,225,000	\$1,000,000	82.3
Public Safety Improvements			
Fire Station 63 Improvements	\$5,250,000		76.7
Fire Training Center Phase I	\$15,000,000	\$210,000	76.2
Fire Station Alerting System	\$7,000,000	\$7,000,000	74.0
Fire Station 66 Rebuild	\$14,000,000	\$1,580,000	71.7
Fire Station 67 Rebuild	\$20,000,000	\$279,000	67.0
Locker Facilities Replacement	\$2,000,000	\$2,000,000	34.0
Parks and Open Spaces			
Parks and Open Spaces Improvements			
Harbour 8 Park Expansion	\$3,000,000	\$3,000,000	85.7
Parks and Open Spaces Program	\$3,063,000	\$500,000	80.0
Nicholl Park Renovation	\$20,000,000		75.7
Marina Bay Lighting Renovations	\$3,300,000	\$300,000	74.0
Urban Forestry Program	\$3,675,000	\$1,000,000	67.0
Fiber Playground Surfacing	\$500,000	\$500,000	60.3
Dog Park Assessment for District 4	\$35,000	\$35,000	60.0
Streetscape Improvements			
Streetscape Improvements Program	\$1,225,000	\$1,000,000	66.3
Storm Drainage and Watershed			
Storm Drainage and Watershed Improvements			
Storm Drainage and Watershed Program	\$3,675,000	\$3,675,000	79.3
Parchester Area Infrastructure Plan	\$9,900,000	\$1,000,000	78.0
Santa Fe Ave Soldier Pile Wall	\$1,300,000	\$1,300,000	59.0

Unfunded List - Capital Improvement Projects Request FY 2025-26

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Programs by Program Category	Sum of Total Project + Annual Program Request	Sum of FY 2025-26	Score
Technology			
Technology Enhancements			
City Hall Conference Room Upgrades	\$600,000	\$200,000	67.0
Document Management Citywide	\$900,000	\$500,000	62.7
City Fiber Repair and Upgrade	\$800,000	\$400,000	61.3
Transportation			
Bicycle and Pedestrian			
Barrett Ave Road Improvements	\$2,500,000		81.0
Carlson Blvd Crosstown Phase III	\$3,200,000	\$50,000	62.0
Citywide Concrete			
Citywide Concrete Program	\$6,125,000	\$4,925,000	88.2
Pavement Management			
Pavement Management Program	\$11,000,000	\$11,000,000	81.7
Streetlight			
Streetlight Program	\$3,063,000	\$3,000,000	73.3
Dornan Tunnel Lighting	\$500,000	\$500,000	65.3
Richmond Art and Lighting	\$900,000	\$900,000	64.5
Traffic Safety			
Traffic Safety Program	\$1,225,000	\$1,500,000	79.0
Traffic Signals			
Traffic Signal Program	\$15,925,000	\$1,500,000	76.0
ZEV and Infrastructure Transition			
ZEV and Infrastructure Transition Program	\$6,125,000	\$500,000	66.0
Grand Total	\$383,564,000	\$104,854,000	

1. Due to Market Uncertainty reported budget requests are Rough Order of Magnitude present day estimates.
2. Not all programs are have requests for FY2025-26, but will be accounted for in the future programmatic approach.
3. Staff will continue to evaluate request for FY2026-27 as they are processed through the programmatic approach.

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
CITY ATTORNEY'S OFFICE				
Admin Services Coordinator	1.0	0.0	0.0	0.0
Assistant City Attorney	2.0	2.0	2.0	2.0
Chief Assistant City Attorney	1.0	1.0	1.0	1.0
City Attorney (Currently Contract Position)	1.0	1.0	1.0	1.0
Office Specialist	1.0	1.0	1.0	1.0
Paralegal	0.0	1.0	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	0.0	1.0	1.0	1.0
Grants Manager	0.0	1.0	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 (Communit	0.0	1.0	1.0	1.0
Management Analyst/Associate Mgmt. Analyst	1.0	1.0	0.0	0.0
Sr. Admin Analyst	0.0	1.0	0.0	0.0
Sr. Management Analyst	0.0	0.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	5.0	7.0	6.0	6.0
COMMUNITY DEVELOPMENT (Administrative Services)				
Associate Administrative Analyst (1 Term Position)	1.0	3.0	2.0	2.0
Director of Community Development	1.0	1.0	1.0	1.0
Senior Administrative Analyst	1.0	1.0	2.0	2.0
COMMUNITY DEVELOPMENT (Building Services)				
Building Inspector	2.0	3.0	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
Deputy Building Official	1.0	1.0	1.0	1.0
Industrial Building Inspector	1.0	1.0	1.0	1.0
Plan Checking Engineer	1.0	2.0	2.0	2.0
Permit Technician I/II	4.0	4.0	3.0	3.0
Senior Building Inspector	3.0	3.0	3.0	3.0
Senior Permit Technician	0.0	0.0	1.0	1.0

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
COMMUNITY DEVELOPMENT (Code Enforcement)				
Administrative Assistant	1.0	1.0	0.0	0.0
Code Enforcement Manager	1.0	1.0	1.0	1.0
Code Enforcement Officer I/II	7.0	7.0	9.0	9.0
Office Specialist	0.0	0.0	1.0	1.0
COMMUNITY DEVELOPMENT (Housing/Successor Agency)				
Housing Programs Analyst	0.0	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
Senior Planner	1.0	1.0	1.0	1.0
COMMUNITY DEVELOPMENT (Planning)				
Assistant/Associate Planner	3.0	2.0	2.0	2.0
Planning Manager	1.0	1.0	1.0	1.0
Planning Technician I/II	1.0	1.0	2.0	2.0
Principal Planner	0.0	1.0	1.0	1.0
Project Coordinator (Term Position)	0.0	1.0	1.0	1.0
Senior Accountant	1.0	0.0	0.0	0.0
Senior Planner	3.0	3.0	3.0	3.0
Total Full-Time Equivalents (FTEs)	38.0	43.0	46.0	46.0
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
Associate Management Analyst	0.0	0.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	1.0	2.0	3.0	3.0
COMMUNITY SERVICES (Employment & Training)				
Administrative Assistant	1.0	1.0	1.0	1.0
Admin Trainee(3 Term Positions)	1.0	4.0	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	0.0	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	29.0	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

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
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 & Cultural Services Director	0.0	0.0	0.0	0.0
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 (1 Temporary)	11.0	11.0	12.0	12.0
ONS Field Coordinator	2.0	2.0	2.0	2.0
ONS Program Manager	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	17.0	17.0	18.0	18.0
COMMUNITY SERVICES (Recreation)				
Accounting Asst	1.0	1.0	1.0	1.0
Administrative Assistant (1 Term Position)	2.0	3.0	2.0	2.0
Administrative Services Coordinator	0.0	1.0	1.0	1.0
Admin Analyst	1.0	2.0	2.0	2.0
Aquatic Specialist	0.0	0.0	1.0	1.0
Associate Admin Analyst	1.0	1.0	0.0	0.0
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 Assistant I/II	1.0	1.0	1.0	1.0
Lending Library Specialist	0.0	2.0	2.0	2.0
Lifeguard	1.6	1.6	1.6	1.6
Office Specialist	0.0	0.0	3.0	3.0
Registration Specialist	1.0	1.0	0.0	0.0
Recreation Program Coordinator	8.0	10.0	9.0	9.0
Recreation Program Specialist	4.2	3.2	3.2	3.2
Recreation Supervisor	3.0	3.0	4.0	4.0
Senior Lifeguard	1.6	1.6	1.6	1.6
Total Full-Time Equivalents (FTEs)	30.0	36.0	37.0	37.0
COMMUNITY SERVICES (Community Crisis Response Program CCRP)				
Administrative Analyst/Associate	0.0	1.0	1.0	1.0
Community Intervention Specialists	0.0	8.0	8.0	8.0

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
Mental Health Clinician	0.0	1.0	1.0	1.0
Project Manager II - CCRP Manager	0.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	0.0	11.0	11.0	11.0
COMMUNITY SERVICES (Transportation)				
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	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	5.0	4.0	4.0	4.0
DEPARTMENT OF CHILDREN AND YOUTH				
Community Services Technician I/II	0.0	1.0	1.0	1.0
Management Analyst / Associate Management Analyst	1.0	3.0	3.0	3.0
Senior Management Analyst	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	2.0	5.0	5.0	5.0
ECONOMIC DEVELOPMENT (Business/Economic)				
Director of Economic Development	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	1.0	1.0	1.0	1.0
Sr. Business Assistance Officer	1.0	1.0	1.0	1.0
ECONOMIC DEVELOPMENT (Arts & Culture)				
Arts & Culture Manager	1.0	1.0	1.0	1.0
Administrative Assistant	0.0	1.0	1.0	1.0
ECONOMIC DEVELOPMENT (Environmental &)				
Environmental Manager	1.0	1.0	1.0	1.0
Management Analyst/Associate Management Analyst	1.0	2.0	2.0	2.0
ECONOMIC DEVELOPMENT (Port)				
CIP Manager	0.0	0.0	1.0	1.0
Management Analyst	0.0	0.0	1.0	1.0
Port Director	1.0	1.0	1.0	1.0
Port Marketing/Operations Manager	1.0	1.0	0.0	0.0
Sr. Business Assistance Officer	1.0	1.0	1.0	1.0
ECONOMIC DEVELOPMENT (Real Estate)				
Development Project Manager II	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	12.0	13.0	14.0	14.0
FINANCE				
Accountant I/II	7.0	6.0	5.0	5.0
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	1.0	1.0
Business License Field Inspector	1.0	0.0	0.0	0.0
Business License Specialist	2.0	3.0	3.0	3.0
Buyer I/II	1.0	1.0	1.0	1.0
Finance Manager	0.0	0.0	2.0	2.0
Project Manager I (Contract Compliance)	0.0	1.0	0.0	0.0
Contract Compliance Administrator	0.0	0.0	1.0	1.0

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
Deputy City Manager (Moved from City Manager Office)	0.0	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	4.0	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 (Temporary increase of One FTE - Authorized 30)	30.0	30.0	39.0	31.0
Fire Inspector I/II	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	100.0	92.0
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	0.0	0.0
Emergency Services Analyst	1.0	1.0	0.0	0.0
Emergency Services Manager	1.0	1.0	1.0	1.0
Senior Administrative Analyst	0.0	0.0	1.0	1.0
Sub-total Non-Sworn	5.0	5.0	4.0	4.0
Total Full-Time Equivalents (FTEs)	96.0	96.0	104.0	96.0
HUMAN RESOURCES				
Admin Assistant	1.0	1.0	1.0	1.0
Employee Benefits Analyst I	1.0	0.0	0.0	0.0
Human Resources Manager	3.0	3.0	2.0	2.0
Director of Human Resources	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	5.0	5.0	5.0
Human Resources Analyst Principal	1.0	1.0	2.0	2.0
Human Resources Analyst Senior	2.0	2.0	2.0	2.0
Project Manager I/II	0.0	0.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	15.0	15.0	16.0	16.0
INFORMATION TECHNOLOGY KCRT				
Information Technology				
Business Systems Analyst I	1.0	1.0	1.0	1.0
Duplicating/Mail Assistant	1.0	1.0	1.0	1.0

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
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 Programmer Analyst	1.0	1.0	1.0	1.0
Telecommunications Coordinator	1.0	1.0	1.0	1.0
KCRT				
Cable TV Manager	1.0	1.0	1.0	1.0
Cable TV Programming Coordinator	1.0	1.0	1.0	1.0
Senior Cable TV Production Assistant	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
Administrative Assistant	0.0	0.0	1.0	1.0
Associate Management Analyst	2.0	2.0	1.0	1.0
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	9.0	10.0	10.0
Police Officer	107.0	109.0	109.0	109.0
Police Officer Trainee	2.0	0.0	0.0	0.0
Police Sergeant	23.0	23.0	23.0	23.0
Sub-total Sworn	145.0	146.0	147.0	147.0
NON-SWORN				
Administrative Assistant	2.0	2.0	4.0	4.0
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	0.0	0.0
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	6.0	6.0
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 FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
Office Assistant	1.0	1.0	1.0	1.0
Parking Enforcement Representative	5.0	6.0	8.0	8.0
Police Admin Manager	0.0	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	0.0	0.0
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	68.0	72.0	72.0
Total Full-Time Equivalents (FTEs)	213.0	214.0	219.0	219.0
PUBLIC WORKS				
Administration & Finance Division				
Administrative Assistant	4.0	5.0	4.0	4.0
Admin Services Coordinator	1.0	1.0	1.0	1.0
Assistant Deputy Director of Public Works	0.0	0.0	2.0	2.0
Deputy Public Works Director - Operations and Maintenance	1.0	1.0	1.0	1.0
Deputy Public Works Director - Capital Improvement	1.0	1.0	1.0	1.0
Director of Public Works	1.0	1.0	1.0	1.0
Executive Assistant I/II	2.0	1.0	1.0	1.0
Infrastructure Administrator	1.0	1.0	1.0	1.0
Associate Admin Analyst	1.0	2.0	2.0	2.0
Office Aide	0.8	0.8	0.8	0.8
Office Assistant	1.0	1.0	0.0	0.0
Senior Accountant	1.0	1.0	0.0	0.0
Senior Administrative Analyst	0.0	0.0	1.0	1.0
Capital Improvement Engineering				
Assistant/Associate Transportation Planner	0.0	0.0	1.0	1.0
Capital Projects Manager	1.0	1.0	1.0	1.0
Development Project Manager I/II	0.4	0.4	0.4	0.4
Associate Civil Engineer	0.0	1.0	0.0	0.0
Construction Inspector I/II	3.0	3.0	3.0	3.0
Junior/Assistant Engineer	1.0	2.0	3.0	3.0
Permit Technician I/II	0.0	0.0	1.0	1.0
Senior Civil Engineer	2.0	3.0	3.0	3.0
Senior Transportation Planner	0.0	0.0	1.0	1.0
Operations and Maintenance				
Operations and Maintenance: Abatement				
Building Trades Worker I/II/Senior	2.0	2.0	1.0	1.0
Equipment Operator	1.0	1.0	1.0	1.0
Facilities Maintenance Worker I/II	1.0	1.0	1.0	1.0
Maintenance Leadworker	2.0	2.0	3.0	3.0
Maintenance Worker I/II	13.0	13.0	13.0	13.0
Public Works Abatement Superintendent	1.0	1.0	1.0	1.0
Operations and Maintenance: Building maintenance				
Carpenter	2.0	2.0	2.0	2.0

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
Custodial Maintenance Supervisor	1.0	1.0	1.0	1.0
Chief Electrician	1.0	1.0	1.0	1.0
Electrician I/II	4.0	4.0	4.0	4.0
Facilities Maintenance Worker I/II	9.0	9.0	11.0	11.0
PW Facilities maintenance Superintendent	1.0	1.0	1.0	1.0
Building Trades Worker I/II/Senior	2.0	2.0	2.0	2.0
Painter	2.0	2.0	2.0	2.0
Senior Electrician	1.0	1.0	1.0	1.0
Stationary Engineer	3.0	3.0	4.0	4.0
Stationary Engineer Supervisor	1.0	1.0	1.0	1.0
Operations and Maintenance: Fleet				
Combo Equipment Lead Worker	0.0	0.0	1.0	1.0
Combo Equipment Mechanic	7.0	7.0	6.0	6.0
Equipment Mechanic III/Senior	3.0	3.0	3.0	3.0
Equipment Parts Specialist	1.0	1.0	1.0	1.0
Equipment Services Superintendent	1.0	1.0	1.0	1.0
Equipment Supervisor	1.0	1.0	1.0	1.0
Operations and Maintenance: Parks & Landscape				
Equipment Parts Specialist	1.0	1.0	1.0	1.0
Gardener	3.0	2.0	4.0	4.0
Groundskeeper	13.0	14.0	18.0	18.0
Maintenance Leadworker	6.0	6.0	4.0	4.0
Parks & Landscaping Superintendent	1.0	1.0	1.0	1.0
Parks Construction & Maintenance Worker	5.0	5.0	7.0	7.0
Parks Supervisor	3.0	3.0	4.0	4.0
Tree Leadworker	1.0	1.0	2.0	2.0
Operations and Maintenance: Streets & Signs				
Equipment Operator	10.0	10.0	10.0	10.0
Maintenance Leadworker	2.0	2.0	2.0	2.0
Maintenance Worker I/II	8.0	8.0	9.0	9.0
Project Manager I/II	1.0	0.0	1.0	1.0
PW Streets Maintenance Superintendent	1.0	1.0	1.0	1.0
Streets Supervisor	1.0	1.0	1.0	1.0
TBD - Tree Trimmers	0.0	0.0	2.0	2.0
Total Full-Time Equivalentents (FTEs)	138.2	141.2	159.2	159.2
PUBLIC WORKS (Water Resource Recovery)				
Environmental Compliance Inspector	2.0	2.0	2.0	2.0
Environmental Manager	1.0	1.0	1.0	1.0
Project Manager I/II	1.0	0.0	0.0	0.0
Water Resources Division Manager	0.0	1.0	1.0	1.0
Project Coordinator	1.0	0.0	0.0	0.0
Senior Civil Engineer	0.0	1.0	1.0	1.0
Senior Environmental Inspector	1.0	1.0	1.0	1.0
Total Full-Time Equivalentents (FTEs)	6.0	6.0	6.0	6.0
RENT PROGRAM				
Administrative Assistant	3.0	1.0	1.0	1.0
Administrative Trainee	0.0	0.0	1.0	1.0
Compliance Specialist	0.0	2.0	2.0	2.0

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
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	0.0	2.0	1.0	1.0
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	14.0	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	0.0	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	5.0	5.0	5.0
GRAND TOTAL ALL DEPARTMENTS	732.0	770.0	808.0	800.0