



AGENDA REPORT

Finance Department

DATE:	June 24, 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:	Adopt Fiscal Year (FY) 2025-26 Operating Budget and FY 2025-26 to FY 2029-30 Five-Year Capital Improvement Plan
FINANCIAL IMPACT:	There is no financial impact associated with adopting the Fiscal Year (FY) 2025-26 proposed Operating Budget and proposed FY 2025-26 to 2029-30 Five-Year Capital Improvement Plan Budget. The proposed General Fund revenue budget is \$308,553,519 and proposed expenditure budget is \$260,053,519. The FY 2025-26 total proposed Non-General revenue budget is \$266,677,407 and proposed expenditure budget is \$385,394,493.
PREVIOUS COUNCIL ACTION:	May 6, 2025 June 3, 2025 June 17, 2025
STATEMENT OF THE ISSUE:	In accordance with the Richmond Municipal Code Sections 2.61.010 and 2.61.020, the City Manager is submitting the Fiscal Year (FY) 2025-26 Proposed Operating Budget and the Proposed FY 2025-26 to FY 2029-30 Five-Year Capital Improvement Plan Budget to City Council for adoption.

RECOMMENDED ACTION:	ADOPT resolutions approving: (1) Fiscal Year (FY) 2025-26 Proposed Operating Budget, and (2) FY 2025-26 to FY 2029-30 Proposed Five-Year Capital Improvement Plan Budget – 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).
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Budget Development Process

On May 6, 2025, in accordance with Richmond Municipal Code Section (RMC) 2.61.010, the City Manager submitted the first draft of the Fiscal Year (FY) 2025-26 Operating budget, and the draft FY 2025-26 to FY 2029-30 Five-Year Capital Improvement Plan budget. On June 3, 2025, the City Council received the proposed budget presentation during the Budget Study Session. On June 17, 2025, the City Council received an update to the budget, and a presentation of the General Fund Five-Year Financial Forecast prior to budget adoption. The purpose of this item is to provide final updates to the proposed FY 2025-26 Operating Budget and FY 2025-26 to FY 2029-30 Five-Year Capital Improvement Plan to City Council for final adoption, in accordance with RMC Section 2.62.020.

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 \$645,448,012, of which \$260,053,519 is from the General Fund and \$385,394,493 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.

Table 1 shows the change in total revenue and expenditures between May 6, 2025 and June 24, 2025.

Table 1: General Fund Budget

GENERAL FUND	FY 2024-25 REVISED BUDGET March 31, 2025	FY 2025-26 PROPOSED BUDGET May 6, 2025	FY 2025-26 PROPOSED BUDGET June 3, 2025	FY 2025-26 PROPOSED BUDGET June 17, 2025	FY 2025-26 PROPOSED BUDGET June 24, 2025
TOTAL REVENUES	250,327,835	306,211,175	306,211,175	308,553,519	308,553,519
TOTAL EXPENDITURES	266,672,389	257,711,175	257,711,175	260,053,519	260,053,519
GENERAL FUND NET +SURPLUS/(-DEFICIT)	(16,344,554)*	48,500,000	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 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 6 – General Fund Revenue and Expenditure Summary:

- 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 6 – General Fund Revenue and Expenditure Summary :

- Salary/Wages and Fringe Benefits (\$170.9 million)
- Cost Pool (\$22.7 million)
- Professional and Administrative (\$24.8 million)
- Transfers Out (\$19.0 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, which can be adjusted if the economy stabilizes in the coming months Position information by department can be found in Attachment 4 – Fiscal Year 2025-26 Proposed Position Listing.

Non-General Funds: The total non-General Fund budget is proposed at \$385,394,492 and primarily includes funds dedicated to housing, debt service, enterprise funds, and

other City operations. The Non-General Fund by Category summary is included in Attachment 3 – Fiscal Year 2025-26 Comprehensive Budget by Fund.

On June 17, 2025, the City Council directed staff to allocate \$3,000,000 for the Harbour 8 Park Expansion Project in FY 2025-26. City staff recommend reallocating funding from the three (3) community center Heating, Ventilation, and Air Conditioning (HVAC) projects’ budgets listed below in Table 2. The City is in the process of conducting a Facilities Conditions Assessment study which is anticipated to be completed by the end of 2026. Pending the study, these facilities may have other needs, such as substantial roof repair, that may need to be addressed prior to the HVAC system replacement.

Table 2: Harbour 8 Expansion Project Shortfall Funding Source

PROJECT	CURRENT PROPOSED BUDGET FY 2025-26	MOVEMENT	REVISED PROPOSED BUDGET FY 2025-26	REMAINING BALANCE
NEVIN COMMUNITY CENTER HVAC	1,064,750	(1,000,000)	-	64,750
RICHMOND RECREATION COMPLEX HVAC	1,114,975	(1,000,000)	-	114,975
SHIELDS-REID COMMUNITY CENTER HVAC	1,027,250	(1,000,000)	-	27,250
HARBOUR 8 PARK EXPANSION	403,108	3,000,000	3,403,108	-
TOTAL	3,610,083	-	3,403,108	206,975

Capital Improvement Plan (CIP): The proposed budget of \$170,064,176 spreads across several funds as shown in Attachment 7 – Capital Improvement Plan FY 2025-26 to FY 2029-30. The CIP lists several projects that span over a five-year planning period, some of which are unfunded. The first year of the CIP is the proposed budget for FY 2025-26, as 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.

Table 3: 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.

General Fund Proposed Revenue Adjustments

The FY 2025-26 proposed revenue budget is unchanged from the last budget presentation on June 17, 2025.

Table 4: 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	FY 2025-26 PROPOSED BUDGET June 24, 2025
PROPERTY TAXES	57,597,487	58,329,291	58,329,291	58,329,291
SALES & USE TAX	60,901,150	57,821,463	60,163,807	60,163,807
UTILITY USERS TAX	62,092,359	64,943,670	64,943,670	64,943,670
OTHER TAXES	23,405,397	28,399,659	28,399,659	28,399,659
LICENSES, PERMITS & FEES	16,352,770	17,274,036	17,274,036	17,274,036
FINES & FORFEITURES	176,438	200,000	200,000	200,000
INTEREST INCOME	1,796,421	3,030,545	3,030,545	3,030,545
CHARGES FOR SERVICES	3,255,703	3,724,495	3,724,495	3,724,495
OTHER REVENUE	142,830	50,167,500	50,167,500	50,167,500
RENTAL INCOME	777,478	791,157	791,157	791,157
INTERGOVERNMENT STATE TAXES	125,000	150,000	150,000	150,000
STATE GRANT	130,000	180,000	180,000	180,000
OTHER GRANT	250,000	290,000	290,000	290,000
PROCEEDS FROM SALE OF PROPERTY	15,000	15,000	15,000	15,000
LOAN/BOND PROCEEDS	40,400	40,400	40,400	40,400
OPERATING TRANSFERS IN	23,269,402	20,853,959	20,853,959	20,853,959
TOTAL REVENUES	250,327,835	306,211,175	308,553,519	308,553,519

General Fund Proposed Expenditure Adjustments

Table 5 below compares the Proposed General Fund expenditure budget from June 17, 2025, to June 24, 2025, the following budget appropriations are covered through deferring vehicle replacement by \$600,000 and funding the following items. The fleet budget can be replenished later in the FY.

- \$100,000 – Addressing Gender-Based Violence
- \$500,000 – Black Resiliency Project and Fund

Other items that are included in the budget, that were absorbed by realizing budget savings through revised cost estimates for existing line items are:

- \$10,000 – Green and Sustainable Business Exposition (proposed new event)
- \$20,000 – Taste of Richmond
- \$7,000 – Arborist Day

Transfers out of \$250,000 for Capital Improvement Lighting Project.

Table 5: 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	FY 2025-26 PROPOSED BUDGET June 24, 2025	DOLLAR CHANGE
SALARIES AND WAGES	95,303,620	95,368,985	96,762,515	96,762,515	
PAYROLLFRINGE BENEFIT	70,548,062	73,083,339	74,157,128	74,157,128	
PROFESSIONAL & ADMINISTRATIVE	23,163,189	24,428,046	24,975,481	25,354,296	378,815
OTHER OPERATING	8,623,649	9,513,865	9,539,865	9,511,051	(28,815)
UTILITIES	5,626,060	7,265,830	7,265,830	7,265,830	
EQUIPMENT & CONTRACT SERVICES	4,495,781	4,610,266	5,513,366	5,513,366	
PROVISION FOR INSURANCE LOSS	37,042	46,500	46,500	46,500	
COST POOL	24,750,598	24,297,321	22,745,184	22,145,184	(600,000)
ASSET/CAPITAL OUTLAY	3,284,099	2,842,986	2,842,986	2,842,986	
DEBT SERVICE EXPENDITURES	850,905	775,647	775,647	775,647	
A87 COST PLAN REIMBURSEMENT	(3,514,373)	(3,362,171)	(3,362,171)	(3,362,171)	
GRANT EXPENDITURES	52,246	34,497	34,497	34,497	
OPERATING TRANSFERS OUT	33,451,511	18,806,063	18,756,690	19,006,690	250,000
TOTAL EXPENDITURES	266,672,389	257,711,175	260,053,519	260,053,519	-

Staff Recommendation

The General Fund includes approximately \$48.5 million in projected limited-term revenue that remains unappropriated in the proposed FY 2025-26 budget. City staff recommend deferring appropriation of these funds beyond the June 24, 2025, budget adoption date. City staff believe it is in the City’s best interest to postpone allocation until after the Council recess, at which point there is expected to be greater clarity regarding the economic and political landscape. This timing will also allow for a better understanding of potential funding available to the City through Federal, State, and County budgets, including grants and other programmatic sources.

NEXT STEPS

City staff recommend adopting resolutions approving (1) Fiscal Year (FY) 2025-26 Proposed Operating Budget, and (2) FY 2025-26 to FY 2029-30 Proposed Five-Year Capital Improvement Plan Budget. City staff will implement the Adopted Budget on July 1, 2025, and will bring the Quarter 1 Budget Review to the City Council in November 2025.

DOCUMENTS ATTACHED:

- Attachment 1 – Resolution Adopting the Fiscal Year 2025-26 Operating Budget
- Attachment 2 – Resolution Approving Capital Improvement Plan for FY 2025-26 to FY 2029-30
- Attachment 3 – Fiscal Year 2025-26 Comprehensive Budget by Fund
- Attachment 4 – Fiscal Year 2025-26 Proposed Position Listing
- Attachment 5 – General Fund Revenue and Expenditure Assumptions
- Attachment 6 – General Fund Revenue and Expenditure Summary
- Attachment 7 – Capital Improvement Plan FY 2025-26 to FY 2029-30
- Attachment 8 – Transfer In-Out Schedule FY 2025-26
- Attachment 9 – City Council Requested Items (June 17, 2025)

RESOLUTION NO. _____

RESOLUTION OF THE COUNCIL OF THE CITY OF RICHMOND, CALIFORNIA,
ADOPTING THE FISCAL YEAR 2025-2026 OPERATING BUDGET

WHEREAS, pursuant to Section 1(b) of Article IV of the Richmond City Charter the City Manager is required to prepare an annual budget for the review and approval by the City Council; and

WHEREAS, all appropriations for the prior fiscal years shall lapse at the end of Fiscal Year 2024-2025 and any remaining amounts shall be credited against their respective fund balances except for any encumbered amounts for specific obligations outstanding at the end of said Fiscal Year; and

WHEREAS, all grants received per the attached grants listing shall be appropriated and spent according to grant guidelines; and

WHEREAS, the City Council has reviewed the proposed budget for Fiscal Year 2025-2026 at public meetings on May 6, June 3, and June 17, 2025; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richmond finds the above recitals true and correct.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the 2025-2026 Operating Budget for the following funds:

Fund	FY 2025-26 Budget
General Fund	260,053,519
Capital Project Funds	109,470,187
Debt Service Funds	19,232,511
Enterprise Funds	72,428,397
Housing Authority Funds	4,494,250
Housing Funds	4,368,368
Internal Service Funds	47,771,816
Other Operations Funds	25,703,833
Special Revenue Funds	101,925,131
Total All Funds	645,448,012

BE IT FURTHER RESOLVED, that the budget for the Capital Improvement Funds will be adopted as a separate document.

I certify that the foregoing resolution was passed and adopted by the Council of the City of Richmond, California, at a regular meeting thereof held June ____, 2025, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

RICHMOND

CLERK OF THE CITY OF

(SEAL)

Approved:

Mayor

Approved as to Form:

City Attorney

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND, CALIFORNIA,
APPROVING THE FISCAL YEARS 2025-26 THROUGH 2029-30 CAPITAL
IMPROVEMENT PLAN AND ADOPTING THE FISCAL YEAR 2025-26 BUDGET FOR
THE CAPITAL IMPROVEMENT FUNDS**

WHEREAS, a balanced budget for the City of Richmond has been prepared for Fiscal Year 2025-26 and presented to the City Council pursuant to Article IV, Section 1 (b) of the Charter of the City of Richmond; and

WHEREAS, a Capital Improvement Plan for Fiscal Years 2025-26 through 2029-30 has been prepared; and

WHEREAS, the budget for the Capital Improvement Funds for the 2025-26 Fiscal Year has been prepared; and

WHEREAS, all appropriations for the prior fiscal year shall lapse at the end of Fiscal Year 2024-25 and any remaining amounts shall be credited against their respective fund balances, except for:

- a. Any encumbered amounts for specific obligations outstanding at the end of the Fiscal Year; and
- b. Any appropriations for incomplete capital projects including the Municipal Sewer District and Port of Richmond, at the end of Fiscal Year 2024-25; and

WHEREAS, for these exceptions, such carry-overs may be made without any further City Council action; and

WHEREAS, the Capital Improvement Plan Budget includes Capital Projects and Capital Programs under the Programmatic Approach to Capital Planning, and

WHEREAS, the City may create new projects within a Capital Program; For such new projects, a budget transfer shall be made without any further City Council action provided the Project Budget is within the Council approved Budget for the Capital Program,

WHEREAS, on June 17, 2025, the City Council directed City staff to allocate \$3,000,000 in the Fiscal Year 2025-26 Budget and Five-Year Capital Improvement Plan for Fiscal Years 2025-26 through 2029-30 for the Harbour 8 Park Expansion Project; Staff recommend reallocating funding from three community center HVAC projects' budget listed below:

Transfer From:	Amount
Nevin Community Center HVAC	1,000,000
Richmond Recreation Complex HVAC	1,000,000
Shields-Reid Community Center HVAC	1,000,000
Total	3,000,000

Transfer To:	Amount
Harbour 8 Park Expansion Project	3,000,000
Total	3,000,000

WHEREAS, the City Council needs to approve the following expenditures for the Fiscal Year 2025-26 Capital Improvement budget:

- a. Project expenditures in the amount of \$170,064,176 for the Fiscal Year 2025-26 of the Capital Improvement Plan.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richmond finds the above recitals true and correct.

NOW BE IT FURTHER RESOLVED that the City Council of the City of Richmond hereby (1) approves the Capital Improvement Plan for Fiscal Years 2025-26 through 2029-30; (2) adopts the budget for the Capital Improvement Funds for the Fiscal Year 2025-26; and (3) authorizes the City Manager to place appropriations and estimated revenues in effect on July 1, 2025 and as shown in the FY2025-26 Capital Improvement Budget.

I hereby certify that the foregoing resolution of the Council of the City of Richmond was duly passed and adopted at the regular meeting thereof held June ____, 2025 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

 Clerk of the City of Richmond
 (SEAL)

Approved:

 Mayor

Approved as to form:

 City Attorney

	General Fund	Other Operations	Special Revenues	Capital Improvements	Debt Service
ESTIMATED BEGINNING BALANCE 07/01/2025	72,335,985	2,922,131	56,714,711	59,697,706	542,280
<u>Revenues</u>					
Property Tax	58,329,291	1,945,816	29,476,695	-	-
Sales Tax	60,163,807	-	-	-	-
Utility Users Tax	64,943,670	-	-	-	-
Other Taxes	28,399,659	-	-	-	-
Licenses, Permits and Fees	17,274,036	8,243,899	5,045,040	-	-
Fines, Forfeitures and Penalties	200,000	-	-	-	-
Interest and Investment Income	3,030,545	82,307	50,000	-	-
Charges for Services	3,724,495	2,754,000	325,000	-	6,237,073
Other Revenues	50,167,500	20,150	50,000	-	-
Rental Income	791,157	-	-	-	-
State and Local Taxes	150,000	-	-	6,290,093	-
Federal Grant Revenue	-	970,300	55,000	10,529,853	-
State Grant Revenue	180,000	423,446	41,687,491	31,105,470	-
Other Grant Revenue	290,000	1,304,837	14,000	5,347,451	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	15,000	-	-	-	-
Loan/Bond Proceeds	40,400	-	-	-	-
Total Revenues	287,699,560	15,744,756	76,703,226	53,272,868	6,237,073
<u>Expenditures</u>					
Salaries and Wages	96,762,515	7,491,124	2,943,911	8,000	-
Benefits	74,157,128	4,700,437	1,560,714	-	-
Professional Services	25,354,296	6,656,344	44,792,480	6,166,875	-
Other Operating	9,511,051	395,121	234,199	70,000	-
Utilities	7,265,830	391,440	59,500	-	-
Equipment & Contractual Svcs.	5,513,366	382,641	1,157,936	2,457,760	-
Provision for Insurance Loss	46,500	-	10,000	-	-
Cost Pool	22,145,184	3,333,362	403,788	-	-
Asset & Capital Outlay	2,842,986	22,427	21,134,568	98,688,780	-
Debt Service Expenditures	775,647	-	-	-	19,232,511
Grant Expenditures	34,497	1,616,918	126,798	1,727,216	-
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	714,018	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	(3,362,171)	-	-	-	-
Total Expenditures	241,046,828	25,703,833	72,423,894	109,118,631	19,232,511
Total Transfers In	20,853,959	3,512,454	8,994,842	1,737,759	12,905,902
Total Transfers Out	19,006,690	-	29,501,237	351,556	-
Net Transfers In/Out	1,847,268	3,512,454	(20,506,395)	1,386,203	12,905,902
Excess/(Deficiency)	48,500,000	(6,446,622)	(16,227,063)	(54,459,560)	(89,537)
ENDING BALANCE	120,835,985	(3,524,492)	40,487,648	5,238,146	452,743

	Enterprise Funds	Internal Service	Subtotal	Housing Department	Richmond Housing Authority	Total
ESTIMATED BEGINNING BALANCE 07/01/2025	48,073,337	51,469,901	291,756,050	9,380,691	2,001,109	303,137,850
Revenues						
Property Tax	-	-	89,751,802	-	-	89,751,802
Sales Tax	-	-	60,163,807	-	-	60,163,807
Utility Users Tax	-	-	64,943,670	-	-	64,943,670
Other Taxes	-	-	28,399,659	-	-	28,399,659
Licenses, Permits and Fees	913,441	-	31,476,416	275,502	10,000	31,761,918
Fines, Forfeitures and Penalties	1,000	-	201,000	-	-	201,000
Interest and Investment Income	-	-	3,162,852	456,047	-	3,618,899
Charges for Services	34,100,500	32,809,047	79,950,115	-	-	79,950,115
Other Revenues	-	3,000,000	53,237,650	658,198	33,000	53,928,848
Rental Income	6,621,080	-	7,412,237	-	364,500	7,776,737
State and Local Taxes	-	-	6,440,093	-	-	6,440,093
Federal Grant Revenue	-	-	11,555,154	190,174	2,441,285	14,186,613
State Grant Revenue	415,191	-	73,811,598	-	-	73,811,598
Other Grant Revenue	2,602,750	-	9,559,039	-	-	9,559,039
Pension Stabilization Revenue	-	-	-	-	-	-
Proceeds from Sale of Property	-	85,000	100,000	167,717	-	267,717
Loan/Bond Proceeds	-	-	40,400	361,612	-	402,012
Total Revenues	44,653,962	35,894,047	520,205,492	2,109,250	2,848,785	525,163,527
Expenditures						
Salaries and Wages	3,122,300	3,752,461	114,080,311	81,422	262,468	114,424,201
Benefits	1,495,422	302,379	82,216,080	80,807	352,604	82,649,490
Professional Services	22,693,957	1,185,200	106,849,152	837,356	1,302,830	108,989,338
Other Operating	137,321	50,500	10,398,192	8,203	367,750	10,774,145
Utilities	2,267,167	-	9,983,937	801	241,000	10,225,738
Equipment & Contractual Svcs.	1,206,034	-	10,717,737	-	793,069	11,510,806
Provision for Insurance Loss	55,604	29,883,531	29,995,635	-	53,574	30,049,209
Cost Pool	1,860,385	564,878	28,307,597	150,611	123,197	28,581,405
Asset & Capital Outlay	29,236,106	11,182,420	163,107,287	-	50,000	163,157,287
Debt Service Expenditures	10,267,324	326,018	30,601,500	-	-	30,601,500
Grant Expenditures	-	-	3,505,429	-	351,048	3,856,477
CDBG/Home/Hsg Proj	-	-	-	3,209,168	-	3,209,168
Employment & Training Allocations	-	-	714,018	-	-	714,018
RHA Cost Allocation	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	(3,362,171)	-	-	(3,362,171)
Total Expenditures	72,341,620	47,247,387	587,114,704	4,368,368	3,897,540	595,380,612
Total Transfers In	-	426,019	48,430,934	-	1,636,465	50,067,399
Total Transfers Out	86,778	524,429	49,470,689	-	596,710	50,067,399
Net Transfers In/Out	(86,778)	(98,410)	(1,039,755)	-	1,039,755	-
Excess/(Deficiency)	(27,774,436)	(11,451,750)	(67,948,967)	(2,259,118)	(9,000)	(70,217,085)
ENDING BALANCE	20,298,902	40,018,151	223,807,083	7,121,573	1,992,109	232,920,765

FUND	General Fund
FUND	0001
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Estimated Beginning Balance 07/01/2025	72,335,985
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Revenues	
Property Tax	58,329,291
Sales Tax	60,163,807
Utility Users Tax	64,943,670
Other Taxes	28,399,659
Licenses, Permits and Fees	17,274,036
Fines, Forfeitures and Penalties	200,000
Interest and Investment Income	3,030,545
Charges for Services	3,724,495
Other Revenues	50,167,500
Rental Income	791,157
State and Local Taxes	150,000
Federal Grant Revenue	-
State Grant Revenue	180,000
Other Grant Revenue	290,000
Pension Stabilization Revenue	-
Proceeds from Sale of Property	15,000
Loan/Bond Proceeds	40,400
	<hr/>
Total Revenues	287,699,560
<hr/>	
Expenditures	
Salaries and Wages	96,762,515
Benefits	74,157,128
Professional Services	25,354,296
Other Operating	9,511,051
Utilities	7,265,830
Equipment & Contractual Svcs.	5,513,366
Provision for Insurance Loss	46,500
Cost Pool	22,145,184
Asset & Capital Outlay	2,842,986
Debt Service Expenditures	775,647
Grant Expenditures	34,497
CDBG/Home/Hsg Proj	-
Employment & Training Allocations	-
RHA Cost Allocation	-
A87 Cost Plan Reimbursement	(3,362,171)
	<hr/>
Total Expenditures	241,046,828
<hr/>	
Total Transfers In	20,853,959
<hr/>	
Total Transfers Out	19,006,690
<hr/>	
Net Transfers In/Out	1,847,268
<hr/>	
Excess/(Deficiency)	48,500,000
<hr/>	
Ending Balance	120,835,985
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	Transportation Operations	Hilltop LMD	Marina Bay LLMD
FUND	1003	1012	1015
Estimated Beginning Balance 07/01/2025	(1,909,671)	4,322	979,433
<u>Revenues</u>			
Property Tax	-	1,193,082	752,734
Sales Tax	-	-	-
Utility Users Tax	-	-	-
Other Taxes	-	-	-
Licenses, Permits and Fees	-	-	-
Fines, Forfeitures and Penalties	-	-	-
Interest and Investment Income	-	-	-
Charges for Services	-	-	-
Other Revenues	20,000	-	-
Rental Income	-	-	-
State and Local Taxes	-	-	-
Federal Grant Revenue	-	-	-
State Grant Revenue	-	-	-
Other Grant Revenue	1,231,584	-	-
Pension Stabilization Revenue	-	-	-
Proceeds from Sale of Property	-	-	-
Loan/Bond Proceeds	-	-	-
Total Revenues	1,251,584	1,193,082	752,734
<u>Expenditures</u>			
Salaries and Wages	311,952	580,066	440,744
Benefits	232,069	463,637	240,377
Professional Services	560,000	26,443	82,603
Other Operating	8,800	60,000	85,000
Utilities	2,500	117,440	255,000
Equipment & Contractual Svcs.	-	77,000	33,000
Provision for Insurance Loss	-	-	-
Cost Pool	136,000	118,856	67,142
Asset & Capital Outlay	-	-	13,657
Debt Service Expenditures	-	-	-
Grant Expenditures	-	-	-
CDBG/Home/Hsg Proj	-	-	-
Employment & Training Allocations	-	-	-
RHA Cost Allocation	-	-	-
A87 Cost Plan Reimbursement	-	-	-
Total Expenditures	1,251,321	1,443,442	1,217,523
Total Transfers In	-	250,360	505,317
Total Transfers Out	-	-	-
Net Transfers In/Out	-	250,360	505,317
Excess/(Deficiency)	263	-	40,528
Ending Balance	(1,909,408)	4,322	1,019,961

FUND	Planning/Bldg	Employment	Other
	Cost Recovery	& Training	Operations Total
	1050	1205	
Estimated Beginning Balance 07/01/2025	4,322,596	(474,549)	2,922,131
Revenues			
Property Tax	-	-	1,945,816
Sales Tax	-	-	-
Utility Users Tax	-	-	-
Other Taxes	-	-	-
Licenses, Permits and Fees	8,243,899	-	8,243,899
Fines, Forfeitures and Penalties	-	-	-
Interest and Investment Income	82,307	-	82,307
Charges for Services	2,754,000	-	2,754,000
Other Revenues	150	-	20,150
Rental Income	-	-	-
State and Local Taxes	-	-	-
Federal Grant Revenue	748,275	222,025	970,300
State Grant Revenue	80,000	343,446	423,446
Other Grant Revenue	-	73,253	1,304,837
Pension Stabilization Revenue	-	-	-
Proceeds from Sale of Property	-	-	-
Loan/Bond Proceeds	-	-	-
Total Revenues	11,908,631	638,725	15,744,756
Expenditures			
Salaries and Wages	3,547,597	2,610,765	7,491,124
Benefits	1,939,240	1,825,114	4,700,437
Professional Services	5,933,298	54,000	6,656,344
Other Operating	188,401	52,920	395,121
Utilities	9,000	7,500	391,440
Equipment & Contractual Svcs.	12,641	260,000	382,641
Provision for Insurance Loss	-	-	-
Cost Pool	2,295,058	716,306	3,333,362
Asset & Capital Outlay	8,770	-	22,427
Debt Service Expenditures	-	-	-
Grant Expenditures	-	1,616,918	1,616,918
CDBG/Home/Hsg Proj	-	-	-
Employment & Training Allocations	-	714,018	714,018
RHA Cost Allocation	-	-	-
A87 Cost Plan Reimbursement	-	-	-
Total Expenditures	13,934,005	7,857,541	25,703,833
Total Transfers In	-	2,756,777	3,512,454
Total Transfers Out	-	-	-
Net Transfers In/Out	-	2,756,777	3,512,454
Excess/(Deficiency)	(2,025,374)	(4,462,039)	(6,446,622)
Ending Balance	2,297,222	(4,936,588)	(3,524,492)

	Secured Pension Override	Library Fund	Emergency Medical Services	Veolia Mitigation Funds	North Richmond Waste Mitigation Funds
FUND	1001	1005	1007	1009	1010
Estimated Beginning Balance 07/01/2025	3,083,690	4,518,298	4,942	379,536	37,134
Revenues					
Property Tax	29,476,695	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	25,000	130,040
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	-	-	-	-	-
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	55,000	-	-	-
State Grant Revenue	-	9,351,677	-	-	-
Other Grant Revenue	-	14,000	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	29,476,695	9,420,677	-	25,000	130,040
Expenditures					
Salaries and Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Professional Services	-	314,934	-	125,000	104,240
Other Operating	-	18,359	-	-	1,800
Utilities	-	-	-	-	24,000
Equipment & Contractual Svcs.	-	-	-	-	-
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	-	-	-	-	-
Asset & Capital Outlay	-	8,630,270	-	-	-
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	26,798	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	-	8,990,361	-	125,000	130,040
Total Transfers In	-	-	-	-	-
Total Transfers Out	29,501,237	-	-	-	-
Net Transfers In/Out	(29,501,237)	-	-	-	-
Excess/(Deficiency)	(24,542)	430,316	-	(100,000)	-
Ending Balance	3,059,148	4,948,614	4,942	279,536	37,134

FUND	Outside Funded Services Donations	Chevron Modernization Project	Rent Control Fund	Encroachments Fund	Kids First Fund
	1011	1017	1018	1055	1303
Estimated Beginning Balance 07/01/2025	7,425	12,197,564	1,727,345	3,958,457	11,335,808
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	3,600,000	890,000	-
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	-	-	50,000	-	-
Charges for Services	-	-	-	325,000	-
Other Revenues	-	-	50,000	-	-
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-
State Grant Revenue	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	-	-	3,700,000	1,215,000	-
Expenditures					
Salaries and Wages	-	-	2,048,388	516,437	379,086
Benefits	-	-	1,073,927	339,936	146,851
Professional Services	-	6,929,121	416,750	45,100	8,536,088
Other Operating	-	70,000	79,000	17,040	31,000
Utilities	-	-	500	7,000	-
Equipment & Contractual Svcs.	-	1,157,936	-	-	-
Provision for Insurance Loss	-	-	10,000	-	-
Cost Pool	-	-	213,678	186,999	3,111
Asset & Capital Outlay	-	681,500	-	-	-
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	100,000	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	-	8,938,557	3,842,243	1,112,512	9,096,136
Total Transfers In	-	-	299,373	-	8,546,616
Total Transfers Out	-	-	-	-	-
Net Transfers In/Out	-	-	299,373	-	8,546,616
Excess/(Deficiency)	-	(8,938,557)	157,130	102,488	(549,520)
Ending Balance	7,425	3,259,007	1,884,475	4,060,945	10,786,288

	Emergency Operations Fund	Public Art Fund	ARPA Fund	Transformative Climate Grant	Encampment Resolution Fund	Encampment Resolution Fund 3 Round
FUND	1304	1305	1306	1307	1308	1309
Estimated Beginning Balance 07/01/2025	219,473	3,443,851	11,409,120	(6,817,295)	1,696,703	2,500,000
Revenues						
Property Tax	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	400,000	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-
State and Local Taxes	-	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-	-
State Grant Revenue	-	-	-	21,126,452	1,696,703	2,500,000
Other Grant Revenue	-	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-	-
Total Revenues	-	400,000	-	21,126,452	1,696,703	2,500,000
Expenditures						
Salaries and Wages	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	291,550	1,409,428	2,043,515	13,394,391	1,669,703	2,500,000
Other Operating	-	1,500	-	13,500	2,000	-
Utilities	-	-	-	3,000	25,000	-
Equipment & Contractual Svcs.	-	-	-	-	-	-
Provision for Insurance Loss	-	-	-	-	-	-
Cost Pool	-	-	-	-	-	-
Asset & Capital Outlay	-	-	7,106,924	4,715,873	-	-
Debt Service Expenditures	-	-	-	-	-	-
Grant Expenditures	-	-	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-	-
Total Expenditures	291,550	1,410,928	9,150,439	18,126,765	1,696,703	2,500,000
Total Transfers In	75,000	73,853	-	-	-	-
Total Transfers Out	-	-	-	-	-	-
Net Transfers In/Out	75,000	73,853	-	-	-	-
Excess/(Deficiency)	(216,550)	(937,075)	(9,150,439)	2,999,687	(0)	-
Ending Balance	2,923	2,506,776	2,258,681	(3,817,608)	1,696,703	2,500,000

FUND	Homekey Program Fund	Special Revenue Total
	1405	
<hr/>		
Estimated Beginning Balance 07/01/2025	7,012,660	56,714,711
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Revenues		
Property Tax	-	29,476,695
Sales Tax	-	-
Utility Users Tax	-	-
Other Taxes	-	-
Licenses, Permits and Fees	-	5,045,040
Fines, Forfeitures and Penalties	-	-
Interest and Investment Income	-	50,000
Charges for Services	-	325,000
Other Revenues	-	50,000
Rental Income	-	-
State and Local Taxes	-	-
Federal Grant Revenue	-	55,000
State Grant Revenue	7,012,660	41,687,491
Other Grant Revenue	-	14,000
Pension Stabilization Revenue	-	-
Proceeds from Sale of Property	-	-
Loan/Bond Proceeds	-	-
	<hr/>	
Total Revenues	7,012,660	76,703,226
<hr/>		
Expenditures		
Salaries and Wages	-	2,943,911
Benefits	-	1,560,714
Professional Services	7,012,660	44,792,480
Other Operating	-	234,199
Utilities	-	59,500
Equipment & Contractual Svcs.	-	1,157,936
Provision for Insurance Loss	-	10,000
Cost Pool	-	403,788
Asset & Capital Outlay	-	21,134,568
Debt Service Expenditures	-	-
Grant Expenditures	-	126,798
CDBG/Home/Hsg Proj	-	-
Employment & Training Allocations	-	-
RHA Cost Allocation	-	-
A87 Cost Plan Reimbursement	-	-
	<hr/>	
Total Expenditures	7,012,660	72,423,894
<hr/>		
Total Transfers In	-	8,994,842
<hr/>		
Total Transfers Out	-	29,501,237
<hr/>		
Net Transfers In/Out	-	(20,506,395)
<hr/>		
Excess/(Deficiency)	-	(16,227,063)
<hr/>		
Ending Balance	7,012,660	40,487,648
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	Gas Tax	Asset Seizure	Outside Grants	Engineering Grants	Road Maint. Fund	Capital Outlay Fund	Measure C/J
FUND	1002	1004	1006	1054	1019	2001	2002
Estimated Beginning Balance 07/01/2025	1,815,910	268,615	(8,053,234)	(8,260,804)	4,381,754	52,616,411	4,520,375
Revenues							
30 Property Tax	-	-	-	-	-	-	-
31 Sales Tax	-	-	-	-	-	-	-
32 Utility Users Tax	-	-	-	-	-	-	-
33 Other Taxes	-	-	-	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	-	-	-	-
35 Fines, Forfeitures and Penalties	-	-	-	-	-	-	-
36 Interest and Investment Income	-	-	-	-	-	-	-
37 Charges for Services	-	-	-	-	-	-	-
38 Other Revenues	-	-	-	-	-	-	-
39 Rental Income	-	-	-	-	-	-	-
3A State and Local Taxes	3,249,250	-	-	-	3,040,843	-	-
3B Federal Grant Revenue	-	-	-	10,529,853	-	-	-
3C State Grant Revenue	-	-	14,273,478	16,831,992	-	-	-
3D Other Grant Revenue	-	-	534,794	1,989,400	-	-	2,823,258
3H Pension Stabilization Revenue	-	-	-	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-	-	-	-
61 Loan/Bond Proceeds	-	-	-	-	-	-	-
Total Revenues	3,249,250	-	14,808,272	29,351,245	3,040,843	-	2,823,258
Expenditures							
40 Salaries and Wages	-	-	8,000	-	-	-	-
41 Benefits	-	-	-	-	-	-	-
42 Professional Services	29,160	-	5,725,164	-	-	137,551	250,000
43 Other Operating	-	-	5,000	-	-	-	-
44 Utilities	-	-	-	-	-	-	-
45 Equipment & Contractual Svcs.	1,000,000	-	-	-	-	500,000	957,760
46 Provision for Insurance Loss	-	-	-	-	-	-	-
47 Cost Pool	-	-	-	-	-	-	-
48 Asset & Capital Outlay	3,599,968	250,000	3,175,110	23,507,402	6,860,068	52,845,609	5,471,986
49 Debt Service Expenditures	-	-	-	-	-	-	-
50 Grant Expenditures	-	-	1,727,216	-	-	-	-
51 CDBG/Home/Hsg Proj	-	-	-	-	-	-	-
52 Employment & Training Allocations	-	-	-	-	-	-	-
53 RHA Cost Allocation	-	-	-	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-	-	-	-
Total Expenditures	4,629,128	250,000	10,640,489	23,507,402	6,860,068	53,483,159	6,679,746
Total Transfers In	-	-	-	-	-	1,737,759	-
Total Transfers Out	-	-	-	-	-	351,556	-
Net Transfers In/Out	-	-	-	-	-	1,386,203	-
Excess/(Deficiency)	(1,379,878)	(250,000)	4,167,783	5,843,843	(3,819,225)	(52,096,956)	(3,856,488)
Ending Balance	436,032	18,615	(3,885,452)	(2,416,961)	562,528	519,455	663,887

	Harbor Fund	Park Impact Fee	Traffic Impact Fee	Fire Impact Fee	Police Impact Fee	Recreation Impact Fee	Facility Fee Parks
FUND	2007	2110	2111	2113	2114	2115	2116
Estimated Beginning Balance 07/01/2025	50,721	195,778	1,876,685	121,139	740,609	838,507	3,898,078
Revenues							
Property Tax	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-
State and Local Taxes	-	-	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-	-	-
State Grant Revenue	-	-	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Expenditures							
Salaries and Wages	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Operating	-	-	-	65,000	-	-	-
Utilities	-	-	-	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-	-	-	-
Provision for Insurance Loss	-	-	-	-	-	-	-
Cost Pool	-	-	-	-	-	-	-
Asset & Capital Outlay	-	15,000	-	-	740,609	-	167,841
Debt Service Expenditures	-	-	-	-	-	-	-
Grant Expenditures	-	-	-	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-	-	-
Total Expenditures	-	15,000	-	65,000	740,609	-	167,841
Total Transfers In	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Net Transfers In/Out	-	-	-	-	-	-	-
Excess/(Deficiency)	-	(15,000)	-	(65,000)	(740,609)	-	(167,841)
Ending Balance	50,721	180,778	1,876,685	56,139	(0)	838,507	3,730,237

	Library Impact Fee	Hilltop Impact Fee	Storm Drain Impact Fee	Wastewater Impact Fee	CIP Total
FUND	2117	2118	2119	2120	
Estimated Beginning Balance 07/01/2025	2,005,609	34,932	1,200,323	1,446,299	59,697,706
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	-	-	-	-	-
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	6,290,093
Federal Grant Revenue	-	-	-	-	10,529,853
State Grant Revenue	-	-	-	-	31,105,470
Other Grant Revenue	-	-	-	-	5,347,451
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	-	-	-	-	53,272,868
Expenditures					
Salaries and Wages	-	-	-	-	8,000
Benefits	-	-	-	-	-
Professional Services	25,000	-	-	-	6,166,875
Other Operating	-	-	-	-	70,000
Utilities	-	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-	2,457,760
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	-	-	-	-	-
Asset & Capital Outlay	1,305,188	-	-	750,000	98,688,780
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	-	-	-	1,727,216
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	1,330,188	-	-	750,000	109,118,631
Total Transfers In	-	-	-	-	1,737,759
Total Transfers Out	-	-	-	-	351,556
Net Transfers In/Out	-	-	-	-	1,386,203
Excess/(Deficiency)	(1,330,188)	-	-	(750,000)	(54,459,560)
Ending Balance	675,421	34,932	1,200,323	696,299	5,238,146

FUND	2022	99A	2016 & 2019	Debt Svc Total
	TAXBLE POBS	PENSION OBG	Lease Revenue	
	3001	3002	3005	
Estimated Beginning Balance 07/01/2025	162,666	75,979	303,635	542,280
Revenues				
30 Property Tax	-	-	-	-
31 Sales Tax	-	-	-	-
32 Utility Users Tax	-	-	-	-
33 Other Taxes	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	-
35 Fines, Forfeitures and Penalties	-	-	-	-
36 Interest and Investment Income	-	-	-	-
37 Charges for Services	-	-	6,237,073	6,237,073
38 Other Revenues	-	-	-	-
39 Rental Income	-	-	-	-
3A State and Local Taxes	-	-	-	-
3B Federal Grant Revenue	-	-	-	-
3C State Grant Revenue	-	-	-	-
3D Other Grant Revenue	-	-	-	-
3H Pension Stabilization Revenue	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-
61 Loan/Bond Proceeds	-	-	-	-
Total Revenues	-	-	6,237,073	6,237,073
Expenditures				
40 Salaries and Wages	-	-	-	-
41 Benefits	-	-	-	-
42 Professional Services	-	-	-	-
43 Other Operating	-	-	-	-
44 Utilities	-	-	-	-
45 Equipment & Contractual Svcs.	-	-	-	-
46 Provision for Insurance Loss	-	-	-	-
47 Cost Pool	-	-	-	-
48 Asset & Capital Outlay	-	-	-	-
49 Debt Service Expenditures	11,411,249	4,500	7,816,763	19,232,511
50 Grant Expenditures	-	-	-	-
51 CDBG/Home/Hsg Proj	-	-	-	-
52 Employment & Training Allocations	-	-	-	-
53 RHA Cost Allocation	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	11,411,249	4,500	7,816,763	19,232,511
Total Transfers In	11,411,249	-	1,494,653	12,905,902
Total Transfers Out	-	-	-	-
Net Transfers In/Out	11,411,249	-	1,494,653	12,905,902
Excess/(Deficiency)	-	(4,500)	(85,037)	(89,537)
Ending Balance	162,666	71,479	218,598	452,743

FUND	Port	Wastewater	Marina
	Operations	Enterprise Operations	Operations
	4001	4003	4005
Estimated Beginning Balance 07/01/2025	23,457,129	18,844,611	5,304,681
Revenues			
Property Tax	-	-	-
Sales Tax	-	-	-
Utility Users Tax	-	-	-
Other Taxes	-	-	-
Licenses, Permits and Fees	-	28,000	-
Fines, Forfeitures and Penalties	-	1,000	-
Interest and Investment Income	-	-	-
Charges for Services	-	32,150,000	-
Other Revenues	-	-	-
Rental Income	6,166,700	-	450,000
State and Local Taxes	-	-	-
Federal Grant Revenue	-	-	-
State Grant Revenue	-	-	-
Other Grant Revenue	2,602,750	-	-
Pension Stabilization Revenue	-	-	-
Proceeds from Sale of Property	-	-	-
Loan/Bond Proceeds	-	-	-
Total Revenues	8,769,450	32,179,000	450,000
Expenditures			
Salaries and Wages	747,513	1,725,314	-
Benefits	343,419	787,648	-
Professional Services	2,250,894	17,941,657	716,531
Other Operating	11,500	88,100	-
Utilities	482,100	1,734,340	-
Equipment & Contractual Svcs.	718,000	470,200	-
Provision for Insurance Loss	55,000	-	-
Cost Pool	461,881	1,107,089	-
Capital Improvement Projects	11,264,250	15,226,093	2,500,000
Debt Service Expenditures	-	10,060,509	206,815
Grant Expenditures	-	-	-
CDBG/Home/Hsg Proj	-	-	-
Employment & Training Allocations	-	-	-
RHA Cost Allocation	-	-	-
Total Expenditures	16,334,557	49,140,950	3,423,346
Total Transfers In	-	-	-
Total Transfers Out	-	-	86,778
Net Transfers In/Out	-	-	(86,778)
Excess/(Deficiency)	(7,565,107)	(16,961,950)	(3,060,124)
Ending Balance	15,892,022	1,882,661	2,244,557

FUND	Stormwater	KCRT Operations	Enterprise Fund Total
	4006	4008	
Estimated Beginning Balance 07/01/2025	464,652	2,265	48,073,337
Revenues			
Property Tax	-	-	-
Sales Tax	-	-	-
Utility Users Tax	-	-	-
Other Taxes	-	-	-
Licenses, Permits and Fees	25,000	860,441	913,441
Fines, Forfeitures and Penalties	-	-	1,000
Interest and Investment Income	-	-	-
Charges for Services	1,950,500	-	34,100,500
Other Revenues	-	-	-
Rental Income	4,380	-	6,621,080
State and Local Taxes	-	-	-
Federal Grant Revenue	-	-	-
State Grant Revenue	415,191	-	415,191
Other Grant Revenue	-	-	2,602,750
Pension Stabilization Revenue	-	-	-
Proceeds from Sale of Property	-	-	-
Loan/Bond Proceeds	-	-	-
Total Revenues	2,395,071	860,441	44,653,962
Expenditures			
Salaries and Wages	111,922	537,551	3,122,300
Benefits	54,122	310,233	1,495,422
Professional Services	1,731,075	53,800	22,693,957
Other Operating	-	37,721	137,321
Utilities	45,000	5,727	2,267,167
Equipment & Contractual Svcs.	17,834	-	1,206,034
Provision for Insurance Loss	-	604	55,604
Cost Pool	90,530	200,885	1,860,385
Capital Improvement Projects	225,763	20,000	29,236,106
Debt Service Expenditures	-	-	10,267,324
Grant Expenditures	-	-	-
CDBG/Home/Hsg Proj	-	-	-
Employment & Training Allocations	-	-	-
RHA Cost Allocation	-	-	-
Total Expenditures	2,276,246	1,166,521	72,341,620
Total Transfers In	-	-	-
Total Transfers Out	-	-	86,778
Net Transfers In/Out	-	-	(86,778)
Excess/(Deficiency)	118,825	(306,080)	(27,774,436)
Ending Balance	583,477	(303,815)	20,298,902

FUND	Risk Mngmnt Insurance	Equipment Replacement	Compensated Absences	Internal Service Total
	5001	5003	5008	
Estimated Beginning Balance 07/01/2025	42,941,141	5,585,284	2,943,475	51,469,901
Revenues				
Property Tax	-	-	-	-
Sales Tax	-	-	-	-
Utility Users Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Interest and Investment Income	-	-	-	-
Charges for Services	27,753,627	5,055,420	-	32,809,047
Other Revenues	-	-	3,000,000	3,000,000
Rental Income	-	-	-	-
State and Local Taxes	-	-	-	-
Federal Grant Revenue	-	-	-	-
State Grant Revenue	-	-	-	-
Other Grant Revenue	-	-	-	-
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	85,000	-	85,000
Loan/Bond Proceeds	-	-	-	-
Total Revenues	27,753,627	5,140,420	3,000,000	35,894,047
Expenditures				
Salaries and Wages	752,461	-	3,000,000	3,752,461
Benefits	302,379	-	-	302,379
Professional Services	1,185,200	-	-	1,185,200
Other Operating	50,500	-	-	50,500
Utilities	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-
Provision for Insurance Loss	29,883,531	-	-	29,883,531
Cost Pool	564,878	-	-	564,878
Asset & Capital Outlay	7,000	11,175,420	-	11,182,420
Debt Service Expenditures	-	326,018	-	326,018
Grant Expenditures	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	32,745,949	11,501,438	3,000,000	47,247,387
Total Transfers In	-	426,019	-	426,019
Total Transfers Out	524,429	-	-	524,429
Net Transfers In/Out	(524,429)	426,019	-	(98,410)
Excess/(Deficiency)	(5,516,751)	(5,934,999)	-	(11,451,750)
Ending Balance	37,424,391	(349,715)	2,943,475	40,018,151

	Housing Admin	CDBG	Home Program	NSP (Non-Profit)	NSP (City)
FUND	1200	1201	1202	1203	1207
Estimated Beginning Balance 07/01/2025	1,798,115	889,297	456,842	33,682	(116,099)
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	25,502	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	62,681	10,322	5,731	-	-
Charges for Services	-	-	-	-	-
Other Revenues	586,100	-	-	-	-
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-
State Grant Revenue	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	133,664
Loan/Bond Proceeds	-	196,402	-	15,000	-
Total Revenues	674,284	206,724	5,731	15,000	133,664
Expenditures					
Salaries and Wages	81,422	-	-	-	-
Benefits	80,807	-	-	-	-
Professional Services	64,248	19,386	-	9,500	-
Other Operating	1,450	-	-	-	6,753
Utilities	801	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-	-
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	123,688	26,923	-	-	-
Asset & Capital Outlay	-	-	-	-	-
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	-	-	-	-
CDBG/Home/Hsg Proj	-	926,480	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	352,416	972,789	-	9,500	6,753
Total Transfers In	-	-	-	-	-
Total Transfers Out	-	-	-	-	-
Net Transfers In/Out	-	-	-	-	-
Excess/(Deficiency)	321,868	(766,065)	5,731	5,500	126,911
Ending Balance	2,119,983	123,232	462,573	39,182	10,812

FUND	Successor	Cal Home	Housing	Iron	Housing
	Housing Agency	Grant	In-Lieu Funds	Triangle	Department Total
	1208	1209	1302	2125	
Estimated Beginning Balance 07/01/2025	2,882,812	1,022,229	2,349,949	63,864	9,380,691
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	250,000	-	275,502
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	232,772	79,690	55,969	8,882	456,047
Charges for Services	-	-	-	-	-
Other Revenues	72,098	-	-	-	658,198
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	-	-	190,174	190,174
State Grant Revenue	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	34,053	-	-	-	167,717
Loan/Bond Proceeds	15,680	134,530	-	-	361,612
	-	-	-	-	-
Total Revenues	354,603	214,220	305,969	199,056	2,109,250
Expenditures					
Salaries and Wages	-	-	-	-	81,422
Benefits	-	-	-	-	80,807
Professional Services	142,242	1,200	600,780	-	837,356
Other Operating	-	-	-	-	8,203
Utilities	-	-	-	-	801
Equipment & Contractual Svcs.	-	-	-	-	-
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	-	-	-	-	150,611
Asset & Capital Outlay	-	-	-	-	-
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	-	-	-	-
CDBG/Home/Hsg Proj	1,500,000	500,000	50,000	232,688	3,209,168
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
	-	-	-	-	-
Total Expenditures	1,642,242	501,200	650,780	232,688	4,368,368
Total Transfers In	-	-	-	-	-
Total Transfers Out	-	-	-	-	-
Net Transfers In/Out	-	-	-	-	-
Excess/(Deficiency)	(1,287,640)	(286,980)	(344,811)	(33,632)	(2,259,118)
Ending Balance	1,595,172	735,249	2,005,138	30,232	7,121,573

FUND	RHA	RHA	RHA	RHA	Housing
	Public Housing	Central Office	Housing Corp	Capital Fund	Authority Total
	4401 Through 4409	4501	4502	4201	
Estimated Beginning Balance 07/01/2025	2,071,697	(1,273,815)	208,208	995,019	2,001,109
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	5,000	5,000	-	10,000
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	33,000	-	-	-	33,000
Rental Income	364,500	-	-	-	364,500
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	959,256	-	-	1,482,029	2,441,285
State Grant Revenue	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	1,356,756	5,000	5,000	1,482,029	2,848,785
Expenditures					
Salaries and Wages	205,608	56,860	-	-	262,468
Benefits	116,535	236,069	-	-	352,604
Professional Services	969,080	-	14,000	319,750	1,302,830
Other Operating	237,750	-	-	130,000	367,750
Utilities	241,000	-	-	-	241,000
Equipment & Contractual Svcs.	344,000	-	-	449,069	793,069
Provision for Insurance Loss	53,574	-	-	-	53,574
Cost Pool	62,409	60,788	-	-	123,197
Asset & Capital Outlay	-	-	-	50,000	50,000
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	336,548	-	-	14,500	351,048
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	2,566,504	353,717	14,000	963,319	3,897,540
Total Transfers In	1,287,748	348,717	-	-	1,636,465
Total Transfers Out	78,000	-	-	518,710	596,710
Net Transfers In/Out	1,209,748	348,717	-	(518,710)	1,039,755
Excess/(Deficiency)	-	-	(9,000)	-	(9,000)
Ending Balance	2,071,697	(1,273,815)	199,208	995,019	1,992,109

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
Mgmt. Analyst/AMA (Communications Analyst)	0.0	1.0	1.0	1.0
Mgmt. Analyst/Associate Mgmt. Analyst (AMA)	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
Mgmt. 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 Assistant	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 Svcs. - 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
Mgmt. 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
Mgmt. 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
Mgmt. 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

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
Contract Compliance Administrator	0.0	0.0	1.0	1.0
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

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
Duplicating/Mail Assistant	1.0	1.0	1.0	1.0
Information Technology Assistant	1.0	1.0	1.0	1.0
Information Technology Director	1.0	1.0	1.0	1.0
Information Technology Manager	2.0	2.0	2.0	2.0
Information Technology Support Specialist I/II	1.0	1.0	1.0	1.0
Network & Systems Security Officer	1.0	1.0	1.0	1.0
Network & Systems Specialist I/II	1.0	1.0	1.0	1.0
Senior 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

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
Network and Systems Specialist I/II	2.0	2.0	2.0	2.0
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 PW Director - Operations and Maint.	1.0	1.0	1.0	1.0
Deputy PW Director - City Engineer	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				

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
Carpenter	2.0	2.0	2.0	2.0
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 Equivalent (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 Equivalent (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

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
Compliance Specialist	0.0	2.0	2.0	2.0
Deputy Director Rent Program	1.0	1.0	1.0	1.0
Executive Director Rent Program	1.0	1.0	1.0	1.0
Hearing Examiner Rent Program	1.0	1.0	1.0	1.0
General Counsel Rent Program	1.0	1.0	1.0	1.0
Office Assistant	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

Attachment 5 - General Fund Revenue and Expenditure Assumptions

CATEGORY	ASSUMPTIONS
REVENUES	
PROPERTY TAXES	Assessed Value (AV) Growth stems from a combination of factors such as 2 percent Consumer Price Index (CPI) growth for most properties, new valuation for properties that were sold during 2024. Estimated growth of 4.0 percent for Secured Property Taxes and 2 percent for several revenue streams within this category, and a decrease of 12 percent for the Successor Agency Surplus account stemming from actuals received in FY 2023-24 and year to date, leading to overall growth of 1.3 percent for the Property Tax category.
SALES & USE TAX	The City's Sales Tax consultant 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. Overall, the City is poised to meet, and potentially exceed, the sales tax forecast provided earlier this year for both FY 2024-25 and FY 2025-26.
UTILITY USERS TAX (UUT)	The analysis was in part provided by Avenu Insights and Analytics. Historically, growth rates applied to individual revenue streams within the UUT category, such as Cable, and Telecommunications, continue to decrease due to industry changes, while others such as Gas and Electricity continue to increase due to rate increases. Additionally, the Settlement Amount expired in FY 2024-25; the cap amount paid by Chevron is based on Energy Services CPI for the Bay Area. Overall, net increase of 4.6 percent.
OTHER TAXES	Revenue streams in this category vary yearly due to different influences, but most are expected to remain stable. The Documentary Transfer Tax is budgeted using the Guiding Fiscal Policy formula, based on the monthly average since the tiered structure was approved by voters.
LICENSES, PERMITS & FEES	The primary revenue stream is Business Tax and a growth factor of 8.5 percent based on actual amounts received in the last full year, FY 2023-24, plus a conservative growth factor of 2.0 percent. Net change for the category is 5.6 percent.
FINES & FORFEITURES	Net increase of Parking citations and Muni Court Fines of 13.4 percent. Increase stems from actual amounts received last year and year to date.
INTEREST INCOME	Interest income stemming from interest in pooled cash.
CHARGES FOR SERVICES	Most items entered by corresponding departments based on their estimated level of service. Most amounts are about the same with the exception of additional revenues from Public Works. Net increase of 14.4 percent.
OTHER REVENUE	The Other Revenue category is typically unpredictable with very few items included in the budget line item. However, for FY 2025-26, this revenue category will include the \$50,000,000, limited-term revenue. The remaining budgeted revenue funds are estimated by various departments.
RENTAL INCOME	Proposed amounts are slightly higher and tied to current year actuals and leases.
GRANTS	Only known grants are budgeted
PROCEED FROM SALE OF PROPERTY	Based on historical trend
OPERATING TRANSFERS IN	Based on Analysis of the Pension Tax Override (PTORS) fund, estimated AV growth, minus scheduled uses. Left over funds are transferred to the General Fund to be used for eligible Pension expenses.
EXPENDITURES	
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
PYROLLFRINGE BENEFIT	Retirement and Healthcare costs are based on the most recent CalPERS valuation reports and current Kaiser rates, respectively, and will adjust as new information becomes available.
PROF & ADMIN	Baseline budget
OTHER OPERATING	Baseline budget
UTILITIES	Increased to reflect rate increases from utility agencies
EQUIPMENT & CONTRACT SERVICES	Baseline budget
PROVISION FOR INSURANCE LOSS	Insurance Premiums
COST POOL	Vehicles, per Equipment Services provided list. General Liability, rates provided by Risk Mgmt. to achieve 80 percent confidence over 5 years. Civic Center Allocation, amount driven from the debt service, cash balance, and square footage used by programs.
ASSET/CAPITAL OUTLAY	Based on draft Capital Improvement Plan
DEBT SERVICE EXPENDITURE	Debt Service Schedule, maintained by Treasury
A87 COST PLAN REIMBURSEMENTS	Based on current Cost Allocation Plan
GRANT EXPENDITURES	Based on the awarded grants
OPERATING TRANSFERS OUT	Recurring and onetime subsidies to Non-GF programs. Reimagining Public Safety allocations same as current year.

Attachment 6 - General Fund Revenue and Expenditure Summary

GENERAL FUND	FY 2024-25	FY 2025-26	PCT
	REVISED BUDGET March 31, 2025	PROPOSED BUDGET June 24, 2025	CHANGE
30 - PROPERTY TAXES	57,597,487	58,329,291	1.27%
31 - SALES & USE TAX	60,901,150	60,163,807	-1.21%
32 - UTILITY USERS TAX	62,092,359	64,943,670	4.59%
33 - OTHER TAXES	23,405,397	28,399,659	21.34%
34 - LICENSES, PERMITS & FEES	16,352,770	17,274,036	5.63%
35 - FINES & FORFEITURES	176,438	200,000	13.35%
36 - USE OF MONEY & PROPERTY	1,796,421	3,030,545	68.70%
37 - CHARGES FOR SERVICES	3,255,703	3,724,495	14.40%
38 - OTHER REVENUE	142,830	50,167,500	35023.92%
39 - RENTAL INCOME	777,478	791,157	1.76%
3A - INTERGOVERNMENT STATE TAXES	125,000	150,000	20.00%
3C - INTERGOVERNMENT STATE GRANT	130,000	180,000	38.46%
3D - INTERGOVERNMENT OTHER GRANT	250,000	290,000	16.00%
60 - PROCEEDS FROM SALE PROPERTY	15,000	15,000	0.00%
61 - LOAN/BOND PROCEEDS	40,400	40,400	0.00%
90 - OPERATING TRANSFERS IN	23,269,402	20,853,959	-10.38%
TOTAL REVENUES	250,327,835	308,553,519	23.26%
40 - SALARIES AND WAGES	95,303,620	96,762,515	1.53%
41 - PAYROLL/FRINGE BENEFIT	70,548,062	74,157,128	5.12%
42 - PROFESSIONAL & ADMINISTRATION	23,163,189	25,354,296	9.46%
43 - OTHER OPERATING	8,623,649	9,511,051	10.29%
44 - UTILITIES	5,626,060	7,265,830	29.15%
45 - EQUIPMENT & CONTRACT SERVICES	4,495,781	5,513,366	22.63%
46 - PROVISION FOR INSURANCE LOSS	37,042	46,500	25.53%
47 - COST POOL	24,750,598	22,145,184	-10.53%
48 - ASSET/CAPITAL OUTLAY	3,284,099	2,842,986	-13.43%
49 - DEBT SERVICE EXPENDITURE	850,905	775,647	-8.84%
4A - A87 COST PLAN REIMBURSEMENT	(3,514,373)	(3,362,171)	-4.33%
50 - GRANT EXPENDITURES	52,246	34,497	-33.97%
91 - OPERATING TRANSFERS OUT	33,451,511	19,006,690	-43.18%
TOTAL EXPENDITURES	266,672,389	260,053,519	-2.48%
NET (-SURPLUS)/+DEFICIT	(16,344,554)	48,500,000	

**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	\$ -		\$ 268,615						\$ -	
1006-Outside Grants	\$ 18,478,096	\$ 2,424,046	\$ (8,053,234)	\$ 8,007,492					\$ 8,007,492	
1019-Road Maintenance Rehabilitation Account (RMRA)	\$ 2,864,927	\$ 1,984,326	\$ 4,381,754	\$ 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	\$ (8,260,804)	\$ 29,351,245	\$ 9,943,922				\$ 39,295,167	
2001-Capital Outlay	\$ 14,064,218	\$ 15,149,634	\$ 52,616,411	\$ 985,000					\$ 985,000	
2002-Measure C/J	\$ 4,292,882	\$ 2,174,371	\$ 4,520,375	\$ 2,823,258	\$ 2,114,316	\$ 2,114,316	\$ 2,114,316	\$ 2,114,316	\$ 11,280,522	[2]
2007-Harbor Fund			\$ 50,721							
2110-Park Land Dedication Impact Fee		\$ 29,900	\$ 195,778						\$ -	
2111-Traffic Impact Fee		\$ 166,991	\$ 1,876,685						\$ -	
2113-Public Facility Impact Fee - Fire		\$ 69,647	\$ 121,139						\$ -	
2114-Public Facility Impact Fee - Police		\$ 37,625	\$ 740,609						\$ -	
2115-Recreation Impact Fee-Aquatics		\$ 93,657	\$ 838,507						\$ -	
2116-Parks Open Space		\$ 403,225	\$ 3,898,078						\$ -	
2117-Library Impact Fee		\$ 138,742	\$ 2,005,609						\$ -	
2118-Hilltop Impact Fee		\$ 1,001	\$ 34,932						\$ -	
2119-Storm Drain Impact Fee		\$ 63,431	\$ 1,200,323						\$ -	
2120-Wastewater Impact Fee		\$ 81,242	\$ 1,446,299						\$ -	
Capital Project Funds - Total	\$ 54,817,337	\$ 29,379,601	\$ 59,697,707	\$ 47,457,088	\$ 18,474,133	\$ 8,658,529	\$ 8,789,413	\$ 8,922,915	\$ 92,302,078	

Special Revenue, Enterprise, Internal Services, Other Operations and Housing Department Funds										
ARPA				\$ 7,106,924					\$ 7,106,924	
ECIA				\$ 592,460					\$ 592,460	[3]
Enterprise Funds				\$ 30,497,265	\$ 7,950,000	\$ 9,927,250	\$ 5,750,000	\$ 5,750,000	\$ 59,874,515	[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				\$ 11,383,315					\$ 11,383,315	

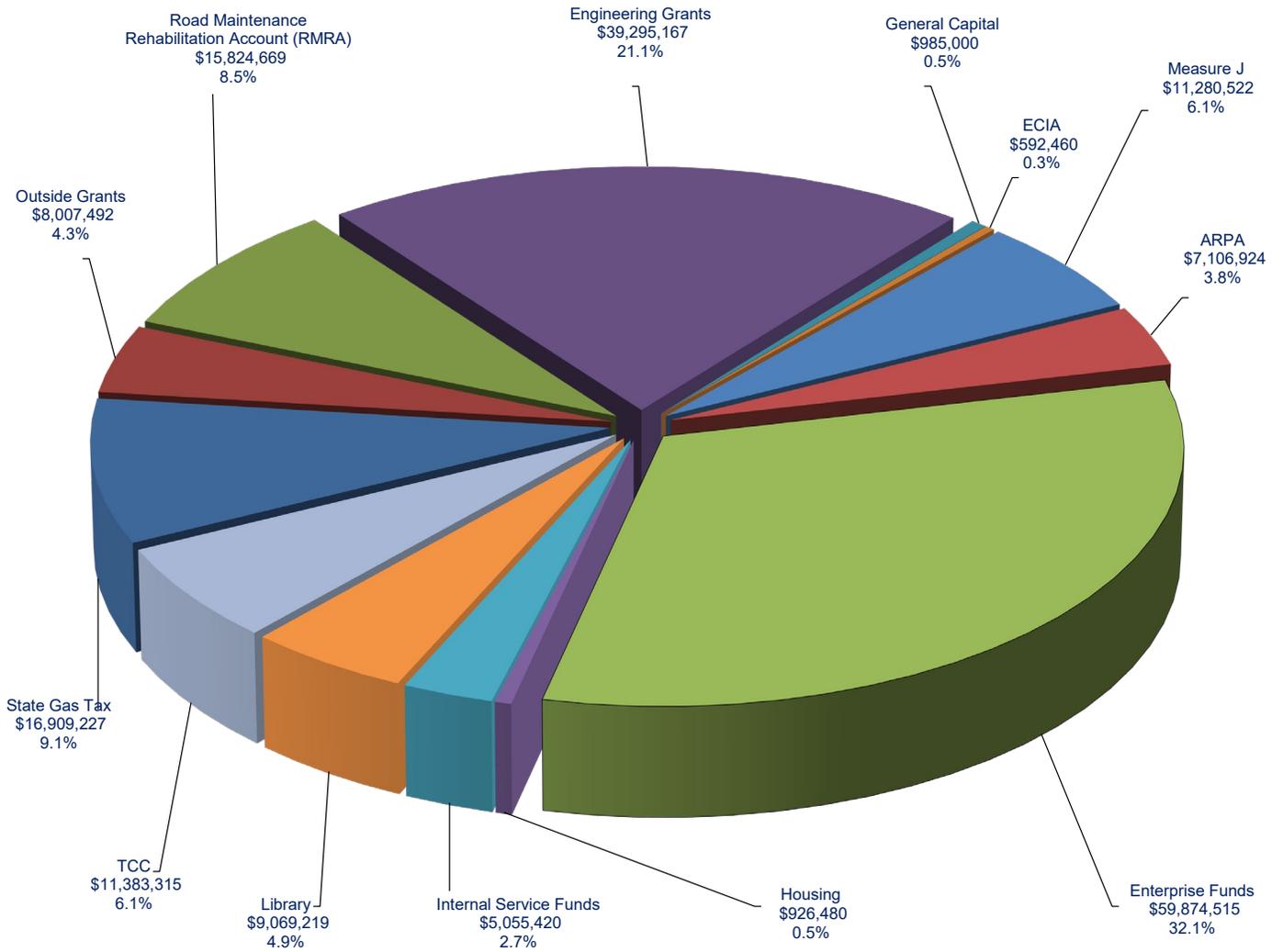
Enterprise, Internal Services, Other Operations and Housing Department Funds - Total	\$ -	\$ -	\$ -	\$ 64,631,082	\$ 7,950,000	\$ 9,927,250	\$ 5,750,000	\$ 5,750,000	\$ 94,008,332	
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Total ALL Funds Available	54,817,337	29,379,601	59,697,707	112,088,170	26,424,133	18,585,779	14,539,413	14,672,915	186,310,410	
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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.

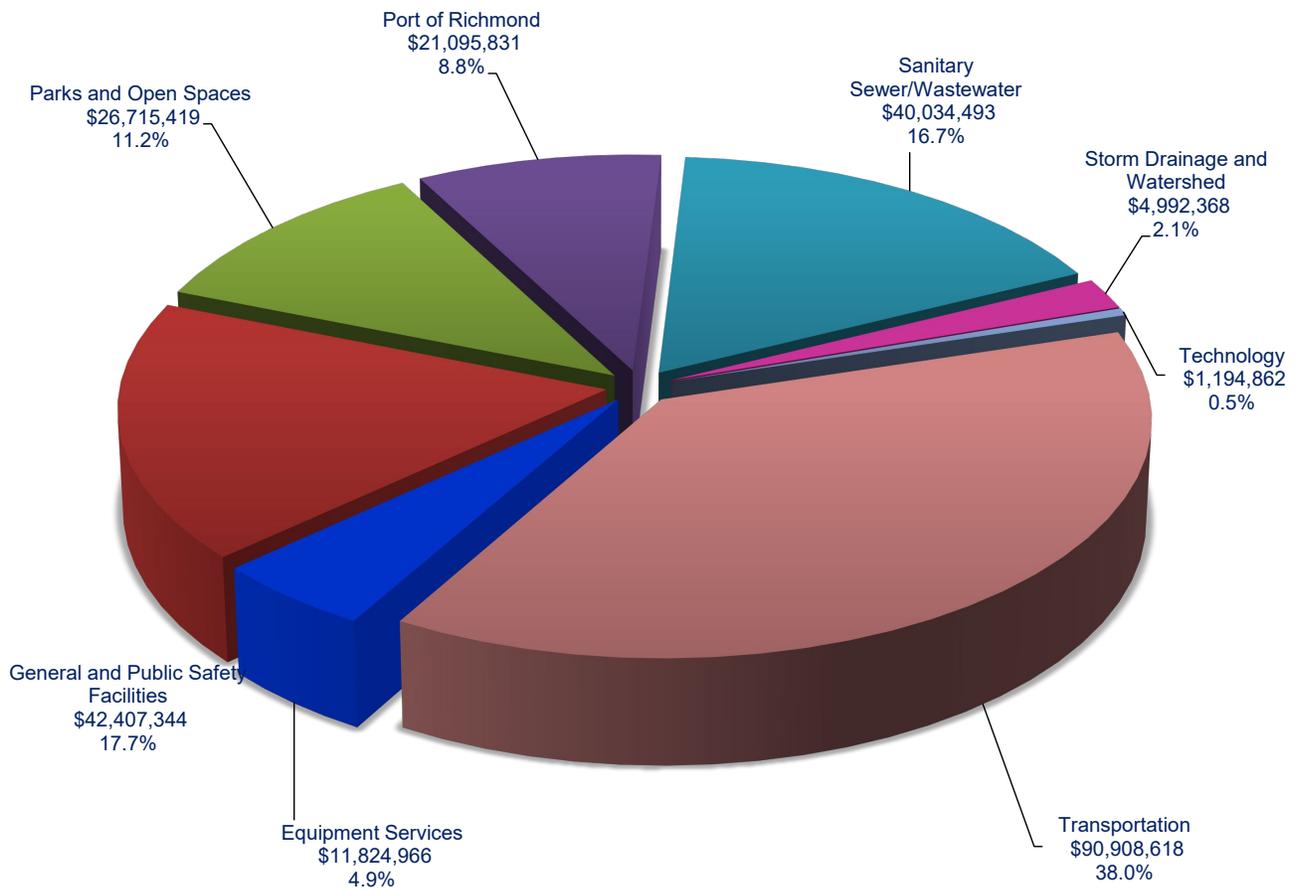
**Capital Revenue Sources by Fund
FY 2025-26 to FY 2029-30
Total: \$186,310,410**



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	42,407,344	-	-	-	-	42,407,344
Parks and Open Spaces	34,633,435	2,731,661	26,715,419	-	-	-	-	26,715,419
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	47,989,422	8,793,804	16,234,493	5,450,000	7,450,000	5,450,000	5,450,000	40,034,493
Storm Drainage and Watershed	8,233,717	1,382,012	4,992,368	-	-	-	-	4,992,368
Technology	833,594	-	1,194,862	-	-	-	-	1,194,862
Transportation	55,685,340	11,155,349	51,340,918	17,150,889	7,337,409	7,471,144	7,608,258	90,908,618
TOTAL EXPENSES - ALL PROGRAM CATEGORIES	187,405,363	30,745,531	170,064,176	25,265,664	17,264,659	13,221,144	13,358,258	239,173,901

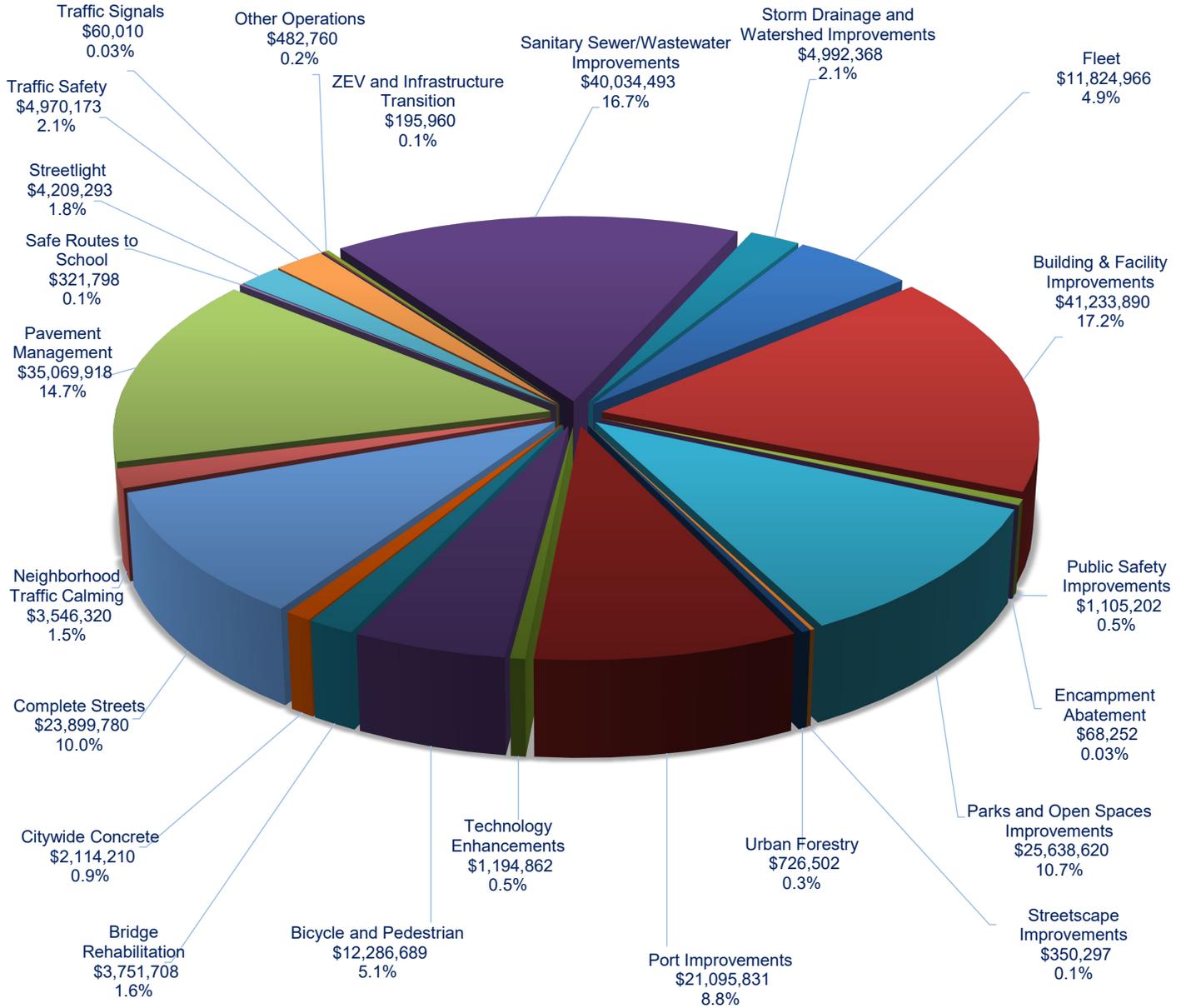
Capital Improvement Plan by Program Categories
FY 2025-26 to FY 2029-30
Total: \$239,173,901



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	41,233,890	-	-	-	-	41,233,890
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	25,638,620	-	-	-	-	25,638,620
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	10,108,193	1,878,496	100,000	100,000	100,000	12,286,689
Bridge Rehabilitation	110,939	21,777	470,786	3,280,922	-	-	-	3,751,708
Citywide Concrete	3,413,239	2,267,988	2,114,210	-	-	-	-	2,114,210
Complete Streets	15,762,511	324,782	19,226,780	4,673,000	-	-	-	23,899,780
Neighborhood Traffic Calming	3,353,301	53,797	2,346,320	300,000	300,000	300,000	300,000	3,546,320
Pavement Management	12,691,078	5,473,063	10,024,636	4,728,471	6,637,409	6,771,144	6,908,258	35,069,918
Safe Routes to School	719,475	10,305	321,798	-	-	-	-	321,798
Streetlight	3,522,912	108,479	4,209,293	-	-	-	-	4,209,293
Traffic Safety	2,604,392	171,586	1,780,173	2,290,000	300,000	300,000	300,000	4,970,173
Traffic Signals	291,295	187,586	60,010	-	-	-	-	60,010
ZEV and Infrastructure Transition	-	-	195,960	-	-	-	-	195,960
Other Operations	550,000	42,000	482,760	-	-	-	-	482,760
Sanitary Sewer/Wastewater								
Sanitary Sewer/Wastewater Improvements	47,989,422	8,793,804	16,234,493	5,450,000	7,450,000	5,450,000	5,450,000	40,034,493
Storm Drainage and Watershed								
Storm Drainage and Watershed Improvements	8,233,717	1,382,012	4,992,368	-	-	-	-	4,992,368
TOTAL EXPENSES - ALL PROGRAMS	187,405,363	30,745,531	170,064,176	25,265,664	17,264,659	13,221,144	13,358,258	239,173,901

Capital Improvement Plan by Programs FY 2025-26 to FY 2029-30 Total: \$239,173,901



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	4,238,890	3,305,307	3,373,716	3,444,177	3,516,752	17,878,842
TOTAL - STATE GAS TAX - EXPENSES	3,515,892	1,752,821	4,624,968	3,305,307	3,373,716	3,444,177	3,516,752	18,264,920
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 EXPANSION	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	78,000					78,000
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	23,507,402	9,943,922	-	-	-	33,451,324

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	130,829					130,829
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 BOULEVARD 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	1,419,794					1,419,794
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	-	539,819					539,819
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 EXPANSION	300,000		3,300,000					3,300,000
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	-						-
METROWALK TRANSIT VILLAGE (NEVIN AVE 19TH TO 27TH) - CLOSE-OUT	45,537	4,027	39,268					39,268
NATIVE AMERICAN HEALTH CENTER	50,000	-	50,000					50,000
NETWORK REFRESH	255,055	-	255,055					255,055
NEVIN COMMUNITY CENTER HVAC	52,750		64,750					64,750
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

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. MOLATE COTTAGES ASSESSMENT	680,087	164,799	16,906					16,906
PT. RICHMOND BICYCLE CONNECTIVITY	267,500	-	267,500					267,500
PT. MOLATE TRAIL BEACH STABILIZATION	-	-	2,000,000					2,000,000
RICHMOND RECREATION COMPLEX HVAC	36,775		114,975					114,975
REVITALIZING THE HISTORIC RICHMOND MAIN LIBRARY	7,682,441	93,307	20,648,570					20,648,570
FLOOD RISK REDUCTION - RHEEM CREEK	539,239	360,903	64,763					64,763
RICHMOND COMMUNITIES CLEAN COLLABORATIVE	3,641,345	122,525	2,124,148					2,124,148
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			27,250					27,250
STREET PAVING	3,220,937	965,376	1,644,903					1,644,903
STREET SWEEPING SIGNS INSTALLATION	550,000	42,000						-
TERMINAL 4 WHARF REMOVAL	760,000	-	760,000					760,000
TRAFFIC CALMING PROGRAM	1,486,021	47,408	509,396					509,396
TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD	194,633	106,345	60,010					60,010
VIA VERDI MITIGATION	4,500,000	-	4,098,901					4,098,901
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	53,557,012	-	-	-	-	53,557,012
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	1,000,000					1,000,000
SURFACE DRAINAGE	300,000	-	100,000	100,000	100,000	100,000	100,000	500,000
TRAFFIC CALMING PROGRAM	1,867,280	6,390	1,536,923					1,536,923
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	6,429,746	800,000	800,000	800,000	800,000	9,629,746
2111 - TRAFFIC IMPACT FEE								
TRAFFIC SAFETY IMPROVEMENTS	29,608	-	-					-
TOTAL - TRAFFIC IMPACT FEE - EXPENSES	29,608	-	-	-	-	-	-	-

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
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	99,852,042	17,150,889	7,337,409	7,471,144	7,608,258	139,419,742
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
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
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

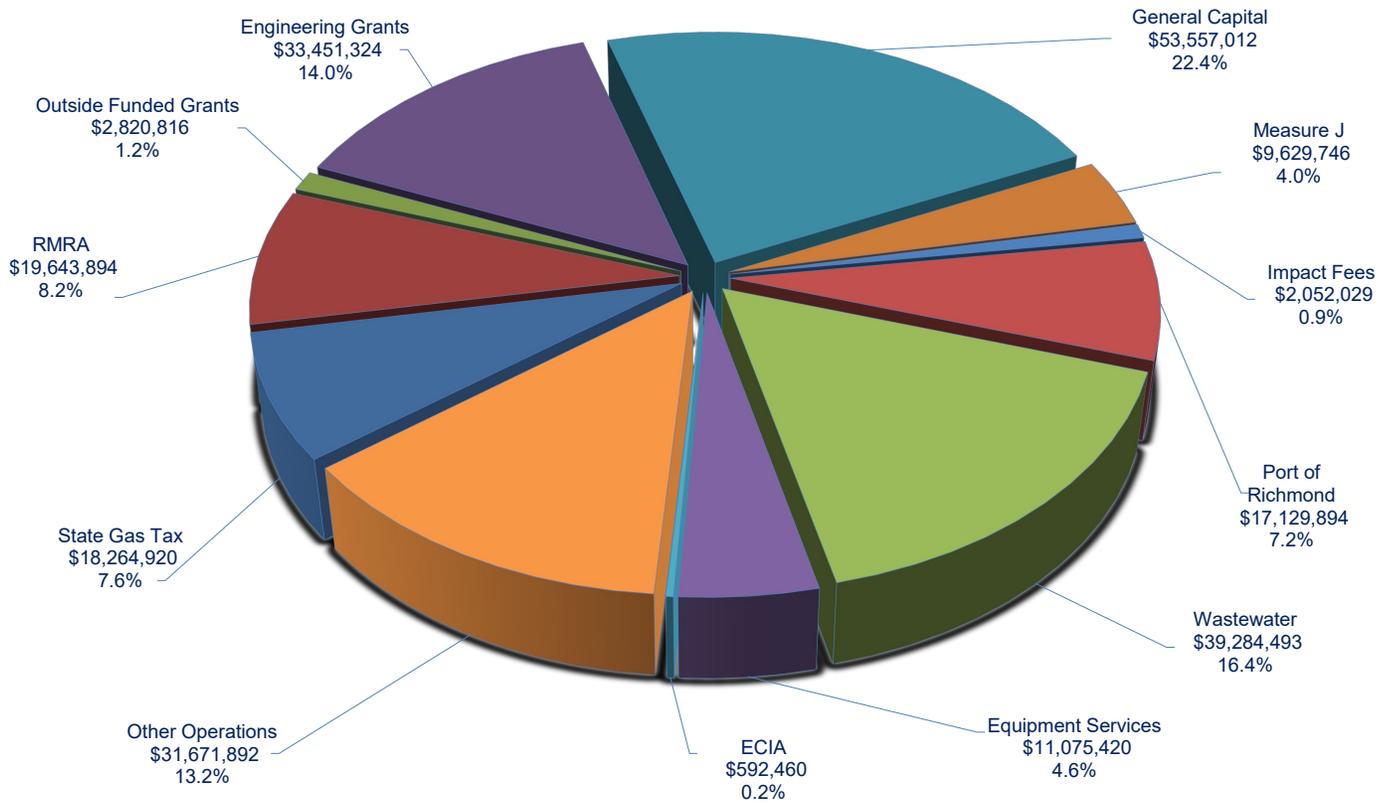
4001 - PORT CIP								
CAFETERIA BUILDING WINTERIZATION	208,894	-	264,894					264,894
HIGH MASTER LED REPLACEMENT			1,000,000					1,000,000
HISTORIC SHIP MOVE: SS RED OAK VICTORY	500,000		500,000					500,000
PPMT ELECTRICAL AND WATERING METERING	-	-	450,000					450,000
PPMT ELECTRICAL MAINTENANCE	119,800	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	-	4,750,000					4,750,000
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						-
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			250,000	250,000	250,000	250,000	1,000,000
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
 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
4003 - WATER RESOURCE RECOVERY WASTEWATER CIP (continued)								
CUTTING CARLSON & HOFFMAN SEWER CAPACITY	694,991	668,066						-
WW 2017A BOND/DESIGN & ENG SERV	281,876	281,000						-
WW MACDONALD & VIRGINIA SEWER CAPACITY	79,593	-						-
WWTP SLUDGE THICKENER	11,546,095	4,454,175						-
TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP	46,708,023	8,786,258	15,484,493	5,450,000	7,450,000	5,450,000	5,450,000	39,284,493
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	90,702,147	15,854,603	70,212,134	8,114,775	9,927,250	5,750,000	5,750,000	99,754,159
TOTAL EXPENSES - ALL FUNDS	187,405,363	30,745,531	170,064,176	25,265,664	17,264,659	13,221,144	13,358,258	239,173,901

Capital Expenditures by Funds FY 2025-26 to FY 2029-30
Total: \$239,173,901



City of Richmond
Capital Expenditure by Projects
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Projects by Categories & 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 EXPANSION	2,980,189	2,268,516	3,403,108	-	-	-	-	3,403,108
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 COMMUNITY CENTER HVAC	52,750	-	64,750	-	-	-	-	64,750
PARKS YARD FUEL SITE UPGRADES	-	-	220,000	-	-	-	-	220,000
PT. MOLATE COTTAGES ASSESSMENT	680,087	164,799	16,906	-	-	-	-	16,906
RICHMOND RECREATION COMPLEX HVAC	36,775	-	114,975	-	-	-	-	114,975
REVITALIZING THE HISTORIC RICHMOND MAIN LIBRARY	10,746,867	1,179,671	30,273,028	-	-	-	-	30,273,028
RICHMOND MUSEUM ROOF	-	-	175,000	-	-	-	-	175,000
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	-	-	27,250	-	-	-	-	27,250
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
Capital Expenditure by Projects
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Projects by Categories & 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 COLLOBORATIVE	7,919,907	267,670	2,124,148	-	-	-	-	2,124,148
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 Categories & 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	-	4,750,000	-	-	-	-	4,750,000
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	-	-	-	-	-	-
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
WW 2017A BOND/DESIGN & ENG SERV	281,876	281,000	-	-	-	-	-	-
WW MACDONALD & VIRGINIA SEWER CAPACITY	79,593	-	-	-	-	-	-	-
WWTP MANHOLE REPLACEMENT	750,000	-	-	250,000	250,000	250,000	250,000	1,000,000
WWTP SLUDGE THICKENER	11,546,095	4,454,175	-	-	-	-	-	-
STORM DRAINAGE AND WATERSHED: STORM DRAINAGE AND WATERSHED IMPROVEMENTS PROGRAM								
FLOOD RISK REDUCTION - RHEEM CREEK	1,648,960	811,709	308,360	-	-	-	-	308,360
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	-	4,098,901	-	-	-	-	4,098,901
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
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Projects by Categories & 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	4,284,721	1,778,496	-	-	-	6,063,217
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	-	1,147,455	-	-	-	-	1,147,455
METROWALK TRANSIT VILLAGE (NEVIN AVE 19TH TO 27TH) - CLOSE-OUT	45,537	4,027	39,268	-	-	-	-	39,268
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	130,829	-	-	-	-	130,829
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
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
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	2,046,320	-	-	-	-	2,046,320
TRANSPORTATION: PAVEMENT MANAGEMENT PROGRAM								
2024 PAVEMENT PREVENTATIVE MAINTENANCE	3,401,433	2,642,940	-	-	-	-	-	-
STREET PAVING	8,989,645	2,830,123	9,924,636	4,628,471	6,537,409	6,671,144	6,808,258	34,569,918
SURFACE DRAINAGE	300,000	-	100,000	100,000	100,000	100,000	100,000	500,000

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

Projects by Categories & 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: SAFE ROUTES TO SCHOOL PROGRAM								
LINCOLN SAFE ROUTES TO SCHOOL	719,475	10,305	321,798	-	-	-	-	321,798
TRANSPORTATION: STREETLIGHT PROGRAM								
DORNAN TUNNEL LIGHTING	53,415	-	539,819	-	-	-	-	539,819
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 BOULEVARD 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
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
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	-	-	-	-	-	-
TOTAL EXPENSES - ALL PROJECTS	187,405,363	30,745,531	170,064,176	25,265,664	17,264,659	13,221,144	13,358,258	239,173,901

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	53,774,000	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	810,601,000
Partially Funded	49,580,000	39,090,000	4,928,520	51,480	-	-	-	-	-	-	-	93,650,000
Total	103,354,000	114,673,700	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	904,251,000

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	46,173,700	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	349,732,000
Parks and Open Spaces	7,335,000	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	102,002,000
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	21,375,000	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	402,267,000
Total	103,354,000	114,673,700	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	904,251,000

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	22,138,000	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	274,457,000
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	6,335,000	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	89,977,000
Pavement Management	9,000,000	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	108,000,000
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	3,900,000	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	31,467,000
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	103,354,000	114,673,700	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	904,251,000

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	
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	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	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	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	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	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	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	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	53,000,000	108,000,000	9,000,000	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	San Francisco Bay Trail - Point Molate	Public Works	Project	Parks and Open Spaces	Parks and Open Spaces Improvements	54.7	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000											
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	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	1,225,000	6,125,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000
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	15,925,000	63,700,000	15,925,000	15,925,000	15,925,000	15,925,000	15,925,000

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	
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	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	-	-	-	-	-	-	-	-	-
42	Partially Funded	Nevin Community Center HVAC	Public Works	Project	General and Public Safety Facilities	Building and Facility Improvements	TBD	1,000,000	-	1,000,000	1,000,000	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-
43	Partially Funded	Richmond Recreation Complex HVAC	Public Works	Project	General and Public Safety Facilities	Building and Facility Improvements	TBD	1,000,000	-	1,000,000	1,000,000	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-
44	Partially Funded	Shields-Reid Community Center HVAC	Public Works	Project	General and Public Safety Facilities	Building and Facility Improvements	TBD	1,000,000	-	1,000,000	1,000,000	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-
Total								324,000,000	63,064,000	387,064,000	474,856,000	904,251,000	103,354,000	114,673,700	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 as they are currently in progress. The information derived from these ongoing efforts will be instrumental in defining future city needs related to facilities and parks.
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. Nevin Community Center, Richmond Recreation Complex and Shields-Reid Community Center HVAC Project funding were re-directed to Harbour 8 Park Expansion Project, creating a total funding gap of \$3 million. The total funding need for these Facilities will be re-assessed subject to the Facilities Conditions Assessment.

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
Shields-Reid Community Center HVAC	\$1,000,000		0.0
Richmond Recreation Complex HVAC	\$1,000,000		0.0
Nevin Community Center HVAC	\$1,000,000		0.0
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
San Francisco Bay Trail - Point Molate	\$1,000,000	\$1,000,000	54.7
Streetscape Improvements			
Streetscape Improvements Program	\$1,225,000	\$1,000,000	66.3

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
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
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	\$9,000,000	81.7
Streetlight			
Streetlight Program	\$3,063,000	\$3,000,000	73.3
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	\$387,064,000	\$103,354,000	

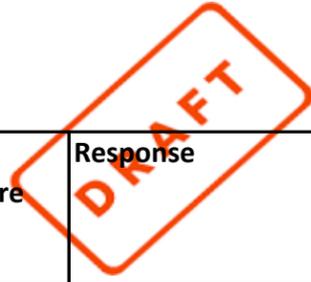
1. Due to Market Uncertainty reported budget requests are Rough Order of Magnitude present day estimates.
2. Not all programs are have requests for FY 2025-26, but will be accounted for in the future programmatic approach.
3. Staff will continue to evaluate request for FY 2026-27 as they are processed through the programmatic approach.

TRANSFER OUT FUND:	FY 2025-26 PROPOSED AMOUNT	TRANSFER IN FUND:	JUSTIFICATION
General Fund - 0001	\$ 250,360	Hilltop Landscape Maint. Dist. - 1012	City contribution to Hilltop Landscaping and Maintenance District
General Fund - 0001	\$ 505,317	Marina Bay Landscape & Light Dist. - 1015	City contribution to Marina Bay Landscaping and Maintenance District
General Fund - 0001	\$ 701,777	Employment & Training - 1205	E&T subsidy for Internal Service Allocation - Cost Pools
General Fund - 0001	\$ 75,000	Employment & Training - 1205	E&T subsidy for grant writing and matching
General Fund - 0001	\$ 1,980,000	Employment & Training - 1205	Reimaging Public Safety Youthworks
General Fund - 0001	\$ 8,546,616	Kids First Initiative - 1303	Funding requirement based on the voter approved Kids First Initiative
General Fund - 0001	\$ 75,000	Emergency Operations - 1304	Climate Resiliency Contingency - Council reduced budget from \$300k to \$75k with 6/20/23 Adoption
General Fund - 0001	\$ 839,241	RHA - Nystrom Village - 4405	Subsidy to Richmond Housing Authority-Nystrom Village
General Fund - 0001	\$ 200,514	RHA - Central Office Cost Center - 4501	General Fund subsidy to Richmond Housing Authority-Central Office, Audits, etc.
General Fund - 0001	\$ 100,000	Equipment Services - 5003	IT Computer Refresh - Computer Operational Equipment Replacement
General Fund - 0001	\$ 2,677,193	2022 Pension Bond - 3001	From GF to be paid towards 2022 POB Debt Service and Admin Fees
General Fund - 0001	\$ 1,494,653	2007 Refunding & Civic Center - 3005	2007 Refunding & Civic Center Debt Service
General Fund - 0001	\$ 326,019	Equipment Services - 5003	Fire Truck Holman Capital Lease #5
General Fund - 0001	\$ 500,000	General Capital - 2001	Booker T. Anderson Phase III, per City Council direction 3/11/25 to reinstate shortfall
General Fund - 0001	\$ 235,000	General Capital - 2001	Asset Management System, Inventory & Assessment
General Fund - 0001	\$ 250,000	General Capital - 2001	Canal Blvd. Traffic Safety Project
General Fund - 0001	\$ 250,000	General Capital - 2001	Dornan Tunnel Lighting Project
Total General Fund	\$ 19,006,690		

TRANSFER OUT FUND:	AMOUNT	TRANSFER IN FUND:	JUSTIFICATION
Secured Pension Override - 1001	\$ 8,734,056	2022 Pension Bond - 3001	2022 POB Debt Service
Secured Pension Override - 1001	\$ 20,767,181	General Fund - 0001	PTORS for pension obligations
General Capital - 2001	\$ 65,453	Public Art - 1305	Additional 1.5% Art - Main Library
General Capital - 2001	\$ 8,400	Public Art - 1305	Additional 1.5% Art - Dornan Tunnel Lighting
General Capital - 2001	\$ 277,703	General Capital - 2001	Transfer balance of MLK insurance proceeds of project 01015 to new project code 23065 MLK Community Center
Marina - 4005	\$ 86,778	General Fund - 0001	Economic Development - Portion of staff salary C. Murray for managing Marina related activities
RHA - Capital Fund - 4201	\$ 370,507	RHA - Nystrom Village - 4405	Capital Fund Operations
RHA - Capital Fund - 4201	\$ 148,203	RHA - Central Office Cost Center - 4501	Capital Fund - COCC Administration
RHA - Nevin Plaza - 4404	\$ 78,000	RHA - Nystrom Village - 4405	To Nystrom
Insurance Reserves - 5001	\$ 225,056	General Capital - 2001	Balance from Insurance Proceeds for MLK Center
Insurance Reserves - 5001	\$ 299,373	Rent Program - 1018	Cooperative Cost Pool Agreement with Richmond Rent Board
Total Other Funds	\$ 31,060,709		

FY 2025-26 PROPOSED \$ 50,067,399

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Line	Councilmember	Statement / Request Description	Requested Amount Where Applicable	Response
1	Robinson	New Event - Economic Development Commission - Green and Sustainable Business Expo. Add as part of the regular events.	\$10,000	Yes, included
2	Robinson	Identify the specific priority positions currently included in the reported vacancy rate. Calculate the adjusted vacancy rate if additional high-priority positions are included—specifically, unfilled positions in Public Works such as: -Tree crew positions -Parks and Landscaping positions needed to complete the Council-authorized additional tree team -Analyze and report how including these positions would impact the overall vacancy rate.		Community Crisis Response Program - 8 Community Intervention Specialist, Public Safety, Advanced Life Support (ALS), Public Works Operations and Maintenance, Facilities Maintenance Worker - 3, Gardener - 2, Maintenance Worker I/II - 2, Parks & Construction Maintenance Worker - 2, Tree Trimmer - 2. Additional analysis will be conducted during Council recess.
3	Robinson	Slide 20 question - Optimistic Scenario - Is it true we have a \$16 million deficit?		No. The City Council appropriated \$16 million from prior years unspent funds to several programs and projects.

Line	Councilmember	Statement / Request Description	Requested Amount Where Applicable	Response
4	Robinson	Youthworks - Youth were told to reduce number of hours allocated from 300 to 100. What happened? Can the 300 hours be restored? Continual need for staff for additional support staff for the 800	\$2,000,000	<p>The YouthWorks program, led by Employment and Training, is slated to receive \$1.98 million through the Reimagine Richmond Initiative. Of that amount, approximately \$600,000 will support Employment and Training staff compensation. The remaining funds will go toward participant wages and related costs. Under the current budget, the department plans to provide 500 youth with up to 100 hours of paid work experience each. Increasing the number of hours per participant would require either additional funding or a reduction in the number of youth served. For example, allowing all 500 youth to complete 300 hours would require an estimated \$2 million in additional funding to cover wages (\$18.86/hour for 200 additional hours per participant) and mandatory employer contributions such as Medicare and Social Security. Alternatively, the number of participants could be reduced to 200–300 youth to allow for more hours per individual within the existing budget. This option may be necessary if no additional funding becomes available. It’s also worth noting that the timeline between the start of the YouthWorks summer placements and the beginning of the new school year may not allow high school students enough time to complete the full 300 hours—potentially resulting in some cost savings.</p> <p>In FY 2024–25, Employment and Training was able to serve nearly 800 youth thanks to a combination of State grant funds and ARPA allocations totaling an additional \$4 million.</p>
5	Robinson	Are all the CIP projects presented fully funded? Are any other projects going to be added to this list? Is this a finite set?		<p>All Capital Improvement Program (CIP) projects currently presented are fully funded based on current estimates, with the exception of those identified on Attachment 3's unfunded list. Please note that project costs can increase as they progress from planning through design and bidding due to scope changes, design refinements, or market volatility impacting construction. Additionally, the #01A14 SF Bay Trail - Pt Molate Project will be added to the unfunded list, requiring an additional \$1 million (with over \$800,000 as our responsibility) for construction management costs identified during the recent bid process; staff are currently seeking a funding solution with the City Manager's Office and the City Attorney's Office. Capital Improvement Projects are dynamic, and City staff intention is to track projects with known shortfalls on the unfunded list moving forward.</p>



Line	Councilmember	Statement / Request Description	Requested Amount Where Applicable	Response
6	Wilson	Youthwork workers participant in this year? And hours back to 300 from the reduction of 100 hours		Please see the response to #4
7	Wilson	Concern about budget has enough money, to post enough positions in Richmond to fulfill the work is completed.		The final number of full time employees (FTEs) will be determined based on final increases approved by City Council for Bargaining Units, and the outcomes of the Federal, State and County budgets. In the interim, staff are being hired incrementally in alignment with approved Council Goals & Priorities.
8	Wilson	Position Control List - Priority Position Listing included for City Council input and decision on what positions to fill. Wants Public Works, Code Enforcement and Community Crisis Response Program (CCRP) posted.		Current number of Vacancies as of May 31: 141 . There are 24 vacancies in Public Works and 13 SEIU approved positions in various stages of hiring (Tree Trimmer - 2, Facilities Maintenance Worker - 3, Gardener - 2, Groundskeeper - 2, Maintenance Worker I/II - 2, Parks Construction Maintenance Worker - 2), CCRP - Community Intervention Specialist was posted and closed. 140 applications received, 73 applicants are invited to interviews in July. Three Code Enforcement positions are being filled at this juncture.
9	Wilson	9.7% vacancy rate - content - 6% in prior year vs. 16% actual. Requested monthly vacancy rate check-in		Staff will return with an update in Spring of 2026 regarding Human Resources operations beyond recruitment. Given the ongoing volume of work in HR, Finance, and IT, staff propose a check in at mid-year, and during the annual Fiscal Year budget. Vacancy rate will be determined based on final approved MOUs with Bargaining Units, and the impacts of the State, Federal, and County budgets.



Line	Councilmember	Statement / Request Description	Requested Amount Where Applicable	Response
10	Wilson	Actual list of jobs posted in the Fiscal Year - wants input on hiring		The City Council provides input based on the adopted City Council Goals & Priorities. The current priorities are as follows: Public Safety, CCRP, ALS/Paramedic program, Public Works Operations and Maintenance line staff, and Code Enforcement.
11	Wilson	Fully staff positions that impact physical space to address concerns brought in the community		The analysis from SCI Consulting Group regarding General Fund Maintenance needs is in progress and anticipated to be completed by the end of the calendar year.
12	Brown	No additional comment; concurs with the sentiments expressed by fellow City Council Members.	N/A	N/A
13	Mayor Martinez	Requested clarification between the vacancy savings rate vs. actual vacancy rate. Budgeted savings rate is 9.7% and actual vacancy is 20% according to the last session. Important to recognize the difference and focus on vacancies that they are filled.		In 2024; 55 positions were added to the position control. As of May 31, 2025 the City currently has a 17% vacancy rate and a 6% vacancy savings rate factored into the budget. After the MOU negotiations are approved by City Council in Open Session, City staff can determine an appropriate vacancy rate. Priorities are as follows: Public Safety, Community Crisis Response, Advanced Life Support/Paramedics, Public Works Operations and Maintenance, and Code Enforcement Officers.
14	Mayor Martinez	Every time there is an issue, it stems from lack of code enforcement and need to have enough code enforcement staff and staff to correct what Code Enforcement staff identifies.		Three Code Enforcement positions are being filled at this time.
15	Zepeda	Seconding - We need more people - we are asking for a lot, our community is asking for a lot - we know its a challenge and understand the fiscal impacts that that would bring, but our community is in need of getting its weeds cut and keeping the Library open.		Agreed. The City Council has authorized \$50.3 million in total compensation to fund City staff from Fiscal Year 20-21 to Fiscal Year 25-26
16	Zepeda	Slide #6 Chart- Is there a chance to add how much staff we have in each of these years. So we can know what x budget means for x staff.		Completed. Included in the PowerPoint and staff report for the 6/24 Budget item.

Line	Councilmember	Statement / Request Description	Requested Amount Where Applicable	Response
17	Zepeda	<p>Slide #11 - a lot of questions about the festivals. The numbers aren't adding up.</p> <p>a) The Homefront Rosie Rivetter Festival, I don't remember having it this year or something happening next year or a donation to the Rosie The Riveter Museum for the event they recently had. Need clarification on these.</p> <p>b) Juneteenth has \$26,000 in there, was this because of the item in the Consent Calendar, or additional funds? Just want to confirm. \$26k AND \$6k?</p> <p>c) Arborist Day - what is that? Which Dept does this fall under?</p> <p>d) Taste of Richmond - which department does this fall under and expenditure absorbs them?</p> <p>e) Breakdown for PRIDE and \$3,000 for all the others? What is the breakdown?</p> <p>f) Fiestas Patrias, confirm amounts given to them this year and how much next year? Same thing with Cinco de Mayo</p> <p>g) Ciclovía - does that fall under festivals? If so, what line item?</p> <p>h) Differentiate between a City run event vs the City just making a donation</p>		 <p>a) In FY 24-25, the Rosie the Riveter Trust (Trust) hosted the Rosie Rally and 25th Anniversary Festival on June 7, 2025. Pre-COVID, the event was called the Home Front Festival. The Trust stated that they would appreciate funding for FY 25-26.</p> <p>b) On June 17, 2025, Council approved adding \$6k for Juneteenth to the existing budget of \$20K in the current fiscal year. This action brings the total appropriation to \$26K in FY 2024-25. Based on this pending action, City staff proposed appropriating \$26K for FY 2025-26.</p> <p>c) What is listed as Arborist Day should be Arbor Day. In past years, the City Parks division (within Public Works) has supported Arbor Day activities within its operating budget. Arbor Day is an annual event that happens nation-wide, and is dedicated to planting, protecting, and celebrating trees.</p> <p>d) Taste of Richmond is supported by the Economic Development Department</p> <p>e) In FY 24-25, there were 2 PRIDE events hosted in Richmond. The amount included in the proposed budget is for a total of \$7K to support a coordinated/single PRIDE event in Richmond.</p> <p>f) The same organization that coordinated the Cinco de Mayo Parade is now hosting the Fiestas Patrias Parade instead. The Fiestas Patrias Parade did not take place in FY 24-25 but there is a request for support in FY 25-26.</p> <p>g) Ciclovía could be included as a festival/event and be included in the budget. However, the required budget for Ciclovía is not established yet so it was not included in the proposed FY 25-26 budget. Once a budget is developed, City staff can bring a request to City Council for consideration.</p> <p>h) A city-run event is an event that is planned, hosted, funded, and led by City staff. While other outside organizations might collaborate with City staff to ensure the event is successful, the City is primarily responsible for all aspects of the event development and implementation. An example of a city-run event is 3rd of July, Fall Festival and Park Rx Day. A city-sponsored event is not led by City staff. Outside organizations plan, host and lead the development and implementation of the event, although City staff might provide financial and/or staff support. An example of a City-sponsored event is Juneteenth and Cinco de Mayo. In these cases, an outside community-based organization leads the planning although city staff is integral in working to help create successful events. For City-sponsored events, the City provides a donation toward the full cost of the event.</p>

Line	Councilmember	Statement / Request Description	Requested Amount Where Applicable	Response
18	Zepeda	Slide #? - "Safe to schools" presentations, what schools are included? Can we include Washington Elementary? We have had several accidents including humans.		We're actively developing a Safe Routes to School Program to secure programmatic funding for roadway safety improvements, focusing on pedestrian and bicycle infrastructure around schools. While the Lincoln Safe Routes to School Project is concluding this summer (a pre-existing initiative), our future efforts will prioritize a data-driven approach. We'll leverage existing analyses like the Travel Safe Richmond plans, Walk-Audits, accessibility data, and public inquiries to develop a targeted plan for school-specific safety enhancements. This program will heavily rely on grant funding, so our immediate focus is on strategic planning to prepare for future grant opportunities. We've noted the Washington Elementary request as we continue program development.
19	Bana	Out of all CIP Projects, how many are in District 4? She said no the answer is zero, no response required		We have a variety of projects in different phases (Pre-Dev/Planning, Design, Construction, Construction Complete, Closeout, etc.) in District 4. Some projects are across multiple districts or within programs. Staff are working to improve our dashboard to capture data, but we do have a function where one can filter by district. Below please find a list of projects within District 4: #05C01 Fire Station 63 Improvements - Pre-Development Phase #23039 McBryde Safe Routes to Parks (McBryde Ave between Ralston Ave to Wildcat Canyon Regional Park) - Design Phase #22A02 Floor Risk Reduction - Rheem Creek - Closeout with ongoing maintenance with the Watershed Project #23027 Santa Rita Road Stabilization Project - Closeout #23049 Via Verdi Mitigation - Design Programs: Pavement Maintenance and Citywide Concrete - Bid/Award Phase target completion Spring 2026 (see attachment subject to change). Dog Park Assessment for District 4 - \$35,000 - It has been placed in the CIP unfunded list of projects, which was included as an attachment to the June 17, CIP Budget (attachment 3, pages 20 and 22). The assessment would include grading, drainage, fencing, water (we presume no sewer and no electricity) and some conceptual design.
20	Bana	Budget for El Sobrante Stroll - wanted to suggest to increase to \$5,000 but now it is zero. Suggest \$5,000 if not \$7,000. Why not \$7,000?	\$7,000	It can be absorbed in the other events bucket within the festival/events budget. This event take place primarily in the County. Staff defer to City Council on appropriations.



Line	Councilmember	Statement / Request Description	Requested Amount Where Applicable	Response
21	Bana	Identify funding source for Task Force to End Gender Based Violence	\$100,000	The recommended action was to receive presentation and the language was not worded for appropriation; however, through listening to the meeting and the motion voted on at the meeting, City staff believes that it was Council's intention may have been to allocate \$100K in the FY 25-26 budget. The minutes from the meeting on May 27, 2025 are not published yet and staff will confirm this allocation once published. The funding for this request could come from the Fleet Budget with a plan to replenish the Fleet Budget with unspent funds.
22	Bana	Wildfire Safety Ad hoc Committee - Pilot Project for Home Hardening. Consider \$200,000 for Richmond Fire Dept	\$200,000	This is one of the recommendations from the Ad Hoc Committee. Fire Chief will make CC presentation in Aug/Sept on the Wildfire Preparedness Ad Hoc recommendations. In progress
23	Bana	Hired Prosecutor but on part-time basis. Can we hire Full-time basis? To support weed abatement and code enforcement.		Agreed. The City Attorney's Office is hiring. Positions are budgeted.
24	Bana	Office of Emergency Services - If there is medical emergency, having someone who knows CPR is around, chances of survival is increased substantially. Need to train CPR to public CERT classes. Currently, 2-3 class for 20 people is not enough for a City of 120,000 people. Need to beef up staff at Office of Emergency Services. Strongly, encourage to consider that.		Fire has scheduled three CPR classes for Community Emergency Response Team (CERT) members which are being held on 6/14, 7/12, and 8/16. Fire added one additional employee to the Office of Emergency Services (OES) Division on 6/16/25. This staff member will support the Emergency Services Manager with division duties and complete other assignments from the Fire Chief. All other staffing requests for the fiscal year will be focused on positions related to the paramedic program implementation.
25	Bana	There are items tonight on the Agenda that require budget, like Historic Preservation and other items. Assume, staff will incorporate those.		This agenda item should be deferred to 7/1 for further analysis when the City Attorney is available. Staff will address administrative items.
26	Jimenez	Budget is about improving the built environment. Service to the community done by number of staff. There are 29 vacancies in PW O&M group, we need to fill positions to improve built environment. Need to fill positions at Community Crisis Response Program (CCRP). Currently, we have 179 vacancies. If we approve budget with 9.7% vacancy savings, it means we will not be able to hire all 800 positions. Need to put job listing on website to hire essential service workers like PW O&M, CCRP and Code Enforcement.		Current Number of Vacancies as May 31: 141, including 55 positions added in 2024. There are 24 vacancies in Public Works and 13 SEIU approved positions in various stages of hiring (Tree Trimmer - 2, Facilities Maintenance Worker - 3, Gardener - 2, Groundskeeper -2, Maintenance. Worker I/II- 2, Parks Construction Maintenance. Worker- 2), CCRP - Community Intervention Specialist was posted and closed. 140 applications received, 73 applications are invited to interviews in July. Three Code Enforcement positions are being filled at this moment.



Line	Councilmember	Statement / Request Description	Requested Amount Where Applicable	Response
27	Jimenez	We are budgeting \$11m for Pavement - is that \$11M or \$15M?	\$9.9M	The total Paving Management Budget proposed in FY 25-26 is \$9.9M. Please note \$18M was originally requested.
28	Jimenez	Line by line funding source used for Paving.	See above	Funding sources are: Gas Tax-\$4.3M Road Maintenance and Rehabilitation Account - SB-1 Funds- \$3M General Capital- \$1.6M Measure J-\$1M
29	Brown & Zepeda	Y1- Allocate shortfall funding to Harbour 8 Park Expansion Project (Y.1 on 6/17/24 Council agenda)	\$3,000,000	Approved- City staff recommend adjusting CIP based on needs assessment to remove HVAC based on the needs assessment that is in progress and is anticipated to be completing parks assessment end of calendar year 2025. Facilities assessment to be completed end of year 2026. Nevin -
30	Robinson, Jimenez & Wilson	Y2 Establish the Black Resiliency Project and Fund	\$1,500,000	Funding options included in budget agenda report and PowerPoint for discussion. The request amount is reduced to \$500K
31		Arts Corridor		Total allocation was \$250K in FY 2024-25, balance of the appropriation \$200K is budgeted in FY 2025-26.
32	Robinson & Jimenez (Pending - 7.1.25 Agenda)	Fair, open and transparent process to govern the annual unhoused services	\$0	Budgeted in FY 25-26. Further direction from City Council pending on 7/1/25
34		Equity Officer	\$0	Existing FTE was promoted to Project Coordinator. GARE work is being led by Project Coordinator with support from HR.
35		"Clean Richmond" Community Maintenance Crews	\$0	Pending City Council decision on 6/24/25
36		Futuro Healthcare Career Training	\$22,700	Pending City Council decision on 6/24/25 Possible allocation from ECIA Economic Development/Job Training strategy
	Total		\$6,839,700	