

City of  
*Richmond*

# Fiscal Year 2011-12 Mid-Year Budget Review



**March 20, 2012**

CITY OF RICHMOND, CALIFORNIA

FY2011-12  
MID-YEAR BUDGET REVIEW

For the:



Prepared for:

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Prepared by:

THE FINANCE DEPARTMENT

March 20, 2012

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**City of Richmond**



**Mid-Year Review of Revenues and Expenditures  
Fiscal Year 2011-12**

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Table of Contents

Summary of Mid-Year Request.....	A-1-5
Revenue and Expense Summary .....	B-1-47
General Fund Revenues.....	C-1
Non-General Fund Revenues .....	D-1-3
General Fund Expenses .....	E-1-6
Non-General Fund Expenses .....	F-1-13
Capital Improvement Projects by Fund .....	G-1-11
Capital Improvement Projects by Department .....	H-1-6
Grants Listing.....	I-1-5
Performance Measure Highlights.....	J-1-8
PowerPoint Presentation .....	K-1-56
Budget Calendar .....	L-1
Staff Report .....	M-1-4
Resolution.....	N-1-3

**SUMMARY OF DEPARTMENTAL REQUESTS**

City of Richmond  
 FY2011-12 Mid-Year Budget Review

<b>GENERAL FUND</b>	<b>*Fund Number</b>	<b>Expense Increase (Decrease) Original</b>	<b>Expense Increase (Decrease) Recommend</b>	<b>Funding Source Increase (Decrease)</b>	<b>Description of Funding Source</b>	<b>Net Impact</b>	<b>Notes</b>
City Manager's Office	0001	160,000	160,000	60,000	Grants/General Fund	100,000	[1]
City Clerk's Office	0001	69,658	69,658		General Fund	69,658	[2]
City Attorney's Office	0001	265,500	265,500		General Fund	265,500	[3]
Fire Department	0001		(99,000)	657,376	Mutual aid reimbursements	(756,376)	[4]
Police Department	0001	2,699,032	2,699,032	1,274,251	Transfers from 800MHz Fund/General Fund	1,424,781	[5]
Office of Neighborhood Safety	0001			304,937	Cal grip grant	(304,937)	[6]
Public Works	0001	585,000	585,000	1,002,026	Closing of internal service funds	(417,026)	[7]
Library	0001	2,200	(198,800)	-	Donation received prior year	(198,800)	[8]
Recreation	0001	79,300	79,300	129,000	Anticipated rental revenue increase	(49,700)	[9]
Information Technology	0001	1,250,000	1,000,000	1,441,327	Close IT fund to General Fund	(441,327)	[10]
Non-Departmental	0001	628,907	328,907	(1,136,662)	Revised revenue projections: Property tax, Sales Tax, Documentary Transfer Tax & Business License	1,465,569	[11]
<b>Total General Fund requests</b>		<b>5,739,597</b>	<b>4,889,597</b>	<b>3,732,255</b>		<b>1,157,342</b>	

\*Fund details are located in Section B of the document

**SUMMARY OF DEPARTMENTAL REQUESTS**

<b>OTHER FUNDS</b>	<b>*Fund Number</b>	<b>Expense Increase (Decrease) Original</b>	<b>Expense Increase (Decrease) Recommend</b>	<b>Funding Source Increase (Decrease)</b>	<b>Description of Funding Source</b>	<b>Net Impact</b>	<b>Notes</b>
Secured Pension Override	1001	-	(2,079,733)			(2,079,733)	[12]
Engineering - Gas Tax	1002	817,850	-		Negative working capital	-	[13]
Recreation - Paratransit Fund	1003	6,400	6,400	6,400	General Fund	-	[14]
Police - Asset Seizure Fund	1004	(20,259)	(20,259)			(20,259)	[15]
Library - Library Fund	1005	1,500	1,500	1,500	Donation	-	[16]
Public Works - Outside Funded Grants	1006	1,140,000	1,140,000	1,140,000	WW grant	-	[17]
Public Works - Pt. Molate Fund	1008	(192,474)	(192,474)		Funding ceased	(192,474)	[18]
City Manager's Office - Pt. Molate Fund	1008	(712,122)	(712,122)	30,873	Escrow reimbursement/ Funding ceased	(742,995)	[19]
City Manager's Office - NR Waste Mitigation	1010	200,000	200,000	200,000	Mitigation fees	-	[20]
Planning & Building CR	1050		(138,806)		Negative working capital	(138,806)	[21]
Engineering - CR Engineering	1051		-	549,570	Grant draw down	(549,570)	[22]
Police Department - Code Enforcement	1053	(80,172)	(220,523)	(125,000)	Reduce revenue & expenses	(95,523)	[23]
Engineering - Engineering Grants	1054	104,550	104,550	3,248,811	Grant draw down	(3,144,261)	[24]
Redevelopment - CDBG	1201		-	55,765	Loan proceeds	(55,765)	[25]
Redevelopment - HOME	1202		-	972	Loan proceeds	(972)	[26]
Employment & Training	1205	340,500	340,500	340,500	ARRA clean energy & Bechtel grants	-	[27]
Redevelopment - CDBG Home less Prevention	1206	(385,736)	(385,736)		Reduce expenses	(385,736)	[28]
Port - Port Fund	4001	475,000	(150,000)	(142,663)	Negative working capital	(7,337)	[29]
Marina Fund	4005	146,872	146,872		Fund balance	146,872	[30]
Stormwater	4006		(94,620)		Negative working capital	(94,620)	[31]
IT - KCRT	4008		(28,938)		Early retirement	(28,938)	[32]
Human Resources - Insurance Reserves	5001	2,658,084	-	2,340,000	WC department allocations/Fund balance	(2,340,000)	[33]
Information Technology - IT Internal Service Fund	5002	1,441,326	1,441,326		Transfer to General Fund	1,441,326	[34]
Public Works - Equipment Maintenance Fund	5003	415,592	415,592		Transfer to General Fund	415,592	[35]
Public Works - Facility Maintenance Fund	5004	355,025	355,025		Transfer to General Fund	355,025	[36]
Police Department - CAD	5005	1,117,935	1,117,935	412,613	General Fund/CAD fund	705,322	[37]
Police Department - RMS	5006	272,057	272,057	92,245	General Fund/RMS fund	179,812	[38]
Police Department - 800Mhz	5007	1,652,852	1,652,852		Close 800Mhz/ Fund balance	1,652,852	[39]
Redevelopment - RCRA Admin	7101		(50,446)		Early retirement	(50,446)	[40]
Redevelopment - Housing Admin	7102		(42,117)		Early retirement	(42,117)	[41]
Housing Authority - Housing Authority Fund	8001	(1,375,535)	(1,375,535)	(770,500)	Negative working capital	(605,035)	[42]
<b>Total Other Fund requests</b>		<b>8,379,245</b>	<b>1,703,301</b>	<b>7,381,086</b>		<b>(5,677,785)</b>	

\*Fund details are located in Section B of the document

**SUMMARY OF DEPARTMENTAL REQUESTS**

<b>CIP FUNDS</b>	<b>*Fund Number</b>	<b>Expense Increase (Decrease) Original</b>	<b>Expense Increase (Decrease) Recommend</b>	<b>Funding Source Increase (Decrease)</b>	<b>Description of Funding Source</b>	<b>Net Impact</b>	<b>Notes</b>
Fire Department - General Capital Fund	2001	466,271	466,271		Bonds/fund balance	466,271	[43]
Engineering - General Capital Fund	2001	447,461	962,288		Fund balance	962,288	[44]
Employment & Training - General Capital Fund	2001	11,000	11,000		Fund balance	11,000	[45]
Information Technology - General Capital Fund	2001	1,250,000	1,000,000	1,000,000	General Fund transfer	-	[46]
Public Works - General Capital Fund	2001	695,401	695,401	675,401	Fund balance	20,000	[47]
Engineering - Measure J	2002	80,000	-		Negative working capital	-	[48]
Engineering - CIP Lease Rev Bond	2003	-	(29,260)		Negative working capital	(29,260)	[49]
Engineering - Civic Center Fund	2004	563	563		Fund balance	563	[50]
Redevelopment - Civic Center Fund	2004	1,125,401	1,125,401		Fund balance	1,125,401	[51]
Public Works - Park Impact Fees	2110	225,000	225,000		Fund balance	225,000	[52]
Engineering - Traffic Impact Fee	2111			256,500	Grant drawdown	(256,500)	[53]
Recreation - Recreation Impact Fees	2115	100,000	100,000		Fund balance	100,000	[54]
Redevelopment - Housing CIP	7202	1,664,319	1,664,319	1,664,319	Negative working capital	-	[55]
<b>Total CIP Fund requests</b>		<b>6,065,415</b>	<b>6,220,982</b>	<b>3,596,220</b>	<b>-</b>	<b>2,624,762</b>	

\*Fund details are located in Section B of the document

<b>Total requests for appropriation</b>	<b>20,184,257</b>	<b>12,813,880</b>	<b>14,709,561</b>	<b>(1,895,681)</b>
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<b>Additional Revenue</b>	<b>14,709,561</b>
<b>Plus: Fund Balance Allocation</b>	<b>(1,895,681)</b>
<b>Less: Expense Increase</b>	<b>(12,813,880)</b>
<b>Net Difference</b>	<b>-</b>

## SUMMARY OF DEPARTMENTAL REQUESTS

### Notes:

- [1] S.D. Bechtel Foundation grant revenue and corresponding expenditures \$55,000; Holland & Knight contract \$30,000; eCivis grant database \$30,000; Sr. staff retreat facilitation \$5,000; contracts & trainings \$10,000; Council & City Manager directives & NUSA conference for RNCC \$25,000; City match for BAAQMD shuttle grant \$5,000.
- [2] To replace funds used for SIRE upgrade. Funds needed to cover SIRE and other invoices expected through year end.
- [3] To absorb salary and benefits for Assistant City Attorney \$41,000 due to budget reduction of Point Molate out of the City Manager's Office, and the appointment of the City Attorney Position \$154,500. Additional legal expenses \$70,000 associated with UUT case and legal advice/research assistance
- [4] Add revenue budget for mutual aid reimbursements for FY2009-10 & FY2010-11. Estimated savings from 2 early retirements, (\$99,000).
- [5] Net increase to reclass Police Records Specialist from General Fund to CAD Fund \$62,782 and reclass Code Enforcement Officer I from Code Enforcement to General Fund \$80,172; Additional overtime budget \$1 million. One time payment of \$934,725 for East Bay Regional Communication System (EBRCS); and, \$242,059 debt service payment for radio lease. Transfer to CAD Fund-5005 of \$412,613 and to RMS Fund-5006 of \$92,245 to adjust for audit finding. Transfer in from 800Mhz Fund \$1,360,251; Less false alarm revenue projected \$-\$86,000.
- [6] Cal Grip III revenue budget omitted in error.
- [7] R&S Erection contract for fire station & Corp Yard \$25,000; Hazardous material removal \$10,000; Plunge chemicals, and operation and maintenance expense \$60,000; Janitorial supplies \$70,000; Water, gas, and electricity expenditures \$420,000; Administrative adjustment to adopt funds transferred from Equipment Maintenance and Facility Maintenance Internal Service Funds closed out to General Fund.
- [8] Appropriate Richmond Annex Neighborhood Council donation received in FY2010-11 for public art mini grant program. Estimated savings from 5 early retirements (\$201,000).
- [9] Additional part-time and fulltime staff \$59,400: 1-Recreation Supervisor; 2-Office Assistant I; 10-Recreation Program Aides; and, 9-Recreation Program Aides. Armed security at Parchester \$10,000; CLASS upgrade \$7,100; and, 12 outdoor banners \$2,800. Additional rental revenue projected \$129,000.
- [10] Administrative adjustments to adopt funds transfer from Information Technology Internal Fund closed out to General Fund; and to transfer funds to General Capital Fund for Desktop Computer Refresh and Document Storage project.
- [11] Unbudgeted expenses: bank fees \$102,073; NPS reimbursement \$171,007; Half Steppers travel cost \$17,000; Muni Services sales tax audit \$100,000; Operating transfer to E&T for City match of Bechtel grant \$50,000; Operating transfer to Paratransit \$6,400; Administrative adjustment to correct cost pool allocation to Pt. Molate Fund \$182,427. Loan/Bond proceeds for TRAN \$119,572; NPS reimbursement \$171,007; Revised revenue projections for Property Tax \$1,977,300; Sales & Use Tax \$1,779,545; UUT -\$1,104,653; Documentary Transfer Tax -\$1,085,000; Business License tax -\$764,000; Reduce operating transfer in from Secured Pension Override -2,079,733; Reduce operating transfer in from Port (\$150,000); Reduce operating transfer out from General Fund to E&T (\$300,000).
- [12] Reduced operating transfer to General Fund to avoid negative fund balance.
- [13] Americans with Disabilities Right of Way program invoices \$127,850.11; Carlson Boulevard paving project contract \$490,000 re-encumbered from last year appropriation; and, Administrative adjustment to correct -\$200,000 entered incorrectly.
- [14] Request for 1 Paratransit Aide
- [15] Administrative adjustment to correct budget posted twice \$-12,134 and -\$8,125.
- [16] Appropriate Raymond Family Foundation donation received to public art
- [17] Allocate budget for WW Grant approved projects: Shields-Reid Park Rehabilitation \$490,000; Marina Bay Park Restroom \$300,000; and, Burg Park \$350,000.
- [18] Reduce budget based on estimated year-end actual -\$10,047; Remove cost pool charges budgeted in error -\$182,427.
- [19] Increase revenue \$30,873 legal invoice reimbursement; Decrease salaries & benefits (\$63,064) & (\$23,029) will be absorbed by City Attorney's Office; Contracts reduced/paid from escrow (\$626,029).
- [20] Operating transfer to General Capital Fund for Shields-Reid Park rehabilitation.
- [21] Reduced equipment rent (\$34,288), storage (\$20,000), and professional services (\$25,000) to avoid negative working capital. Estimated savings from 1 early retirement (\$59,818).
- [22] Charges for Services is estimated to be less than planned -\$200,000; Budget for grant drawdown's due this year \$749,570.08.
- [23] Reclass Code Enforcement Officer I to General Fund (\$80,172); decrease revenue (\$125,000); decrease professional services (\$90,000); reduce building materials (\$30,351); reduce utilities refuse service (\$20,000).
- [24] Appropriate funding for Cutting Signal Interconnect Project funded by BAAQMD \$104,550; add revenue budget for multiple grant drawdown's due this year \$3,144,261.
- [25] Allocate revenue budget for loan proceeds and interest \$55,765.
- [26] Allocate revenue budget for loan proceeds \$972.
- [27] Appropriate additional ARRA Clean Energy Grant funding \$279,500; \$50,000 from General Fund for Bechtel Grant City match; and, \$11,000 from General Capital Fund as enhancement for contract compliance Eleation Systems.
- [28] Actual will be lower than originally estimated.
- [29] Requests for funding to service and monitor grounds and comply with regulations \$200,000;and, to repair wharf at Terminal 2 \$275,000 not recommended. \$150,000 transfer to GF for loan payment removed because this already took place. Subaru and interest income less than expected.

## SUMMARY OF DEPARTMENTAL REQUESTS

- [30] Appropriate funding for debt service payment.
- [31] Reduced budget for vacant position 5 months (\$39,768); reduced professional services (\$54,852) due to negative working capital.
- [32] Estimated savings from 1 early retirement (\$28,638).
- [33] Worker's Compensation salary and benefits continuation.
- [34] Administrative adjustment to adopt operating transfer from Information Technology Internal Service Fund to General Fund to close IT Fund.
- [35] Administrative adjustment to adopt operating transfer from Equipment Maintenance Internal Service Fund to General Fund to close Fund.
- [36] Administrative adjustment to adopt operating transfer from Facility Maintenance Internal Service Fund to General Fund to close Fund.
- [37] Reclass Police Records Specialist from General Fund to CAD Fund \$62,782; Additional reimbursements to members of the Consortium \$1,055,153. Transfer in from General Fund to make this fund whole per audit finding.
- [38] Appropriate funding for additional reimbursements to Consortium members. Transfer in from General Fund to make this fund whole per audit finding.
- [39] Allocate budget for reimbursements paid to Consortium per audit finding \$838,601; estimated capital expenditures will be less than planned (\$546,000); and, Operating transfer to the General Fund \$1,360,251 to cover purchase of EBRCS system.
- [40] Estimated savings for 1 early retirement (\$50,446).
- [41] Estimated savings for 1 early retirement (\$42,117).
- [42] Reduce salary & benefits due to retirements -\$346,072 & -\$249,137; Reduced contracts -\$207,250 & -\$23,076; Reduced Hope VI expenses to align with estimated actual -\$200,000; Hope VI capital outlay grant deferred until FY2012-13 -\$350,000.
- [43] Appropriate bond carry forward for Gender Specific Restrooms.
- [44] Appropriate funding for the following projects: Americans with Disabilities Right of Way Program \$103,500 re-encumbered from last year; Santa Rita Sinkhole \$9,900; Via Verde Sinkhole \$29,360.62; Pt. Molate Winehaven Emergency Stabilization Project \$4,700; Emergency project that consists of repairing an 84" corrugated metal pipe (CMP) under Valley View Road \$300,000; Appropriate \$214,827 funded from EBMUD reimbursement; Move operating transfer out to E&T from General Fund to General Capital Fund \$300,000.
- [45] Transfer to cover Eleation Systems contract compliance.
- [46] Appropriate funds for Desktop Computer Refresh and Document Storage project funded from IT Internal Service Funds closed to General Fund.
- [47] Appropriate funding for Auditorium ADA Priority 1 & 2 Emergency Shelter Project funded from Civic Center Fund operating transfer \$460,401; Shields-Reid Park rehabilitation project funded by NR Waste Mitigation funding \$200,000; Appropriate funding for Booker T. Anderson roof repair \$20,000. Appropriate \$15,000 transferred from Civic Center fund for building security improvements to 440.
- [48] Appropriate funding for Americans with Disabilities Right of Way Program \$80,000 re-encumbered from last year.
- [49] Reduce budget encumbrance \$29,260 due to estimated negative ending balance.
- [50] City Manager's Office request to update the Richmond Civic Center Historic Structures Report to evaluate the interior of the City Hall and the plaza steps
- [51] Appropriate funding to cover security purchase order encumbrance \$650,000; Operating transfer to General Capital Fund to cover ADA Priority 1 & 2 projects \$460,401. Transfer \$15,000 to General Capital Fund to cover building security improvements at 440.
- [52] Appropriate funding for Greenway Groundwork \$25,000; and, Shields-Reid Park improvement grants match \$200,000.
- [53] Prior years grant drawdown will be realized this year. Funds will replenish what was previously expended.
- [54] Appropriate funding for Kennedy Swim Center Project.
- [55] Allocate revenue and expenditure budget for Urban Greening Grant received for the Miraflores Project.

**City of Richmond  
FY2011-12 Mid-Year Budget Summary**

	<b>General Fund</b>	<b>Other Operations</b>	<b>Special Revenues</b>	<b>Capital Improvements</b>	<b>Debt Service</b>	<b>Enterprise Funds</b>	<b>Internal Service</b>	<b>Budget Subtotal</b>	<b>Redevelopment</b>	<b>Housing Authority</b>	<b>Total</b>
<b>ESTIMATED BEGINNING BALANCE 07/01/11</b>	11,417,422	(8,190,961)	1,074,752	15,468,518	8,851,779	46,525,838	31,781,654	<b>106,929,002</b>	27,706,545	(2,285,956)	132,349,592
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Housing Authority Debt Payment	-	-	-	-	-	-	-	-	-	-	-
General Fund Loan - Subaru Project	-	-	-	-	-	-	-	-	-	-	-
Capital Interest	-	-	-	-	-	305,321	-	305,321	-	-	305,321
<b>NEW BALANCE</b>	11,417,422	(8,190,961)	1,074,752	15,468,518	8,851,779	46,831,159	31,781,654	<b>107,234,323</b>	27,706,545	(2,285,956)	132,654,912
<b>Revenues</b>											
30 Property Tax	27,700,000	1,271,717	5,075,504	-	5,787,162	-	-	39,834,383	17,366,001	-	57,200,384
31 Sales Tax	26,799,515	-	-	-	-	-	-	26,799,515	-	-	26,799,515
32 Utility Users Tax	51,352,237	-	-	-	-	-	-	51,352,237	-	-	51,352,237
33 Other Taxes	6,161,000	-	-	-	-	-	-	6,161,000	-	-	6,161,000
34 Licenses, Permits and Fees	4,380,000	5,410,676	925,000	22,489	-	173,155	-	10,911,320	-	-	10,911,320
35 Fines, Forfeitures and Penalties	300,000	152,000	20,000	-	-	-	-	472,000	-	-	472,000
36 Interest and Investment Income	302,500	(99,000)	37,500	56,165	400,000	187,650	640,793	1,525,608	405,081	-	1,930,689
37 Charges for Services	1,026,500	3,950,918	-	-	-	17,954,548	14,182,563	37,114,529	-	-	37,114,529
Charges for Internal Services	-	-	-	-	3,975,516	-	10,221,761	14,197,277	-	-	14,197,277
38 Other Revenues	1,655,960	361,280	40,180	268,000	-	163,200	50,000	2,538,620	6,213,852	702,421	9,454,893
39 Rental Income	563,500	3,600	-	-	-	8,053,784	-	8,620,884	19,800	5,284,097	13,924,781
3A State and Local Taxes	300,000	-	23,805	2,850,649	-	-	-	3,174,454	-	-	3,174,454
3B Federal Grant Revenue	1,844,413	7,356,961	-	4,284,261	-	6,574,024	-	20,059,659	27,020,640	24,400,851	71,481,150
3C State Grant Revenue	872,246	560,125	-	8,907,787	-	6,694,807	-	17,034,965	39,320,203	-	56,355,168
3D Other Grant Revenue	60,000	1,612,460	703,054	1,795,593	-	639,000	-	4,810,107	-	-	4,810,107
3H Pension Stabilization Revenue	-	-	-	-	2,601,079	-	-	2,601,079	-	-	2,601,079
60 Proceeds from Sale of Property	114,909	-	-	-	-	-	-	114,909	55,958	-	170,867
61 Loan/Bond Proceeds	2,830,315	-	-	1,368,513	-	-	-	4,198,828	287,851	-	4,486,679
<b>Total Revenues</b>	<b>126,263,095</b>	<b>20,580,737</b>	<b>6,825,043</b>	<b>19,553,457</b>	<b>12,763,757</b>	<b>40,440,168</b>	<b>25,095,117</b>	<b>251,521,374</b>	<b>90,689,386</b>	<b>30,387,369</b>	<b>372,598,129</b>

**City of Richmond  
FY2011-12 Mid-Year Budget Summary**

	<b>General Fund</b>	<b>Other Operations</b>	<b>Special Revenues</b>	<b>Capital Improve- ments</b>	<b>Debt Service</b>	<b>Enterprise Funds</b>	<b>Internal Service</b>	<b>Budget Subtotal</b>	<b>Redevelopment</b>	<b>Housing Authority</b>	<b>Total</b>
<b>Expenditures</b>											
40 Salaries and wages	66,112,813	8,321,833	110,917	69,987	-	1,831,232	5,041,711	81,488,493	2,349,357	1,929,228	85,767,078
41 Benefits	32,907,780	3,976,005	30,881	28,825	-	729,326	2,375,719	40,048,536	1,230,581	868,386	42,147,503
Non-department - vacancies	-	-	-	-	-	-	-	-	-	-	-
Retirements, layoffs, transfers	-	(59,518)	-	-	-	(28,938)	-	(88,456)	-	-	(88,456)
42 Professional services	10,548,872	3,684,829	1,283,526	1,352,537	-	8,847,568	3,039,438	28,756,770	2,606,034	1,526,924	32,889,728
43 Other Operating	6,889,789	4,840,794	38,878	138,872	-	369,135	1,437,835	13,715,303	320,996	20,376,667	34,412,966
44 Utilities	3,438,494	243,607	10,000	-	-	1,100,112	163	4,792,377	1,540,411	873,076	7,205,864
45 Equipment & Contractual Svcs.	1,863,776	670,257	221,453	3,811,572	-	351,200	1,098,679	8,016,937	28,000,764	-	36,017,701
46 Provision for insurance losses	-	-	-	-	-	30,000	10,492,066	10,522,066	-	-	10,522,066
47 Cost Pool	5,783,249	5,601,521	-	-	-	2,522,025	1,709,093	15,615,888	978,342	681,647	17,275,877
48 Asset & Capital Outlay	3,988,822	1,336,933	60,140	703,996	-	12,235,450	742,960	19,068,301	50,982,534	1,100,000	71,150,835
Capital Improvement Projects	-	-	-	28,612,715	-	18,738,991	3,992,940	51,344,646	-	-	51,344,646
49 Debt Service Expenditures	1,023,260	-	-	-	14,092,159	8,984,560	992,669	25,092,648	13,788,696	1,478,471	40,359,815
50 Grant Expenditures	120,000	55,000	463,333	1,153,949	-	-	-	1,792,282	-	-	1,792,282
Non-capital asset acquisition	-	-	-	8,125	-	-	-	8,125	-	-	8,125
Rental and miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Direct costs	-	-	-	-	-	-	-	-	-	-	-
51 CDBG/Home/Hsg Proj	-	-	-	-	-	-	-	-	3,758,529	-	3,758,529
<b>Total Expenditures</b>	<b>132,676,856</b>	<b>28,671,260</b>	<b>2,219,128</b>	<b>35,880,578</b>	<b>14,092,159</b>	<b>55,710,661</b>	<b>30,923,273</b>	<b>300,173,916</b>	<b>105,556,244</b>	<b>28,834,399</b>	<b>434,564,559</b>

**City of Richmond  
FY2011-12 Mid-Year Budget Summary**

	<b>General Fund</b>	<b>Other Operations</b>	<b>Special Revenues</b>	<b>Capital Improvements</b>	<b>Debt Service</b>	<b>Enterprise Funds</b>	<b>Internal Service</b>	<b>Budget Subtotal</b>	<b>Redevelopment</b>	<b>Housing Authority</b>	<b>Total</b>
<b>90 Transfers in from:</b>											
General Fund	-	6,959,929	-	1,000,000	1,430,360	-	885,493	10,275,782	-	-	10,275,782
Operations	-	-	-	-	-	-	62,780	62,780	-	-	62,780
Special Revenue	2,510,577	95,000	-	300,000	2,621,741	-	-	5,527,318	-	-	5,527,318
Capital Improvements	-	311,000	-	551,612	421,213	-	-	1,283,825	-	-	1,283,825
Debt Service	2,671,409	-	-	-	-	-	-	2,671,409	5,224,351	-	7,895,760
Enterprise Fund	-	100,000	-	-	-	-	5,428	105,428	-	-	105,428
Internal Service Funds	9,110,191	-	-	-	-	-	-	9,110,191	-	-	9,110,191
Redevelopment	-	-	-	-	-	-	7,176	7,176	29,797,583	-	29,804,759
Housing Authority	-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers in</b>	<b>14,292,177</b>	<b>7,465,929</b>	<b>-</b>	<b>1,851,612</b>	<b>4,473,314</b>	<b>-</b>	<b>960,877</b>	<b>29,043,909</b>	<b>35,021,934</b>	<b>-</b>	<b>64,065,843</b>
<b>91 Transfers out to:</b>											
General Fund	-	-	2,510,577	-	2,671,409	-	9,110,191	14,292,177	-	-	14,292,177
Operations	6,959,929	-	95,000	311,000	-	100,000	-	7,465,929	-	-	7,465,929
Special Revenue	-	-	-	-	-	-	-	-	-	-	-
Capital Improvements	1,000,000	-	300,000	551,612	-	-	-	1,851,612	-	-	1,851,612
Debt Service	1,430,360	-	2,621,741	421,213	-	-	-	4,473,314	7,176	-	4,480,490
Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-
Internal Service Funds	885,493	62,780	-	-	-	5,428	-	953,701	-	-	953,701
Redevelopment	-	-	-	-	-	-	-	-	35,021,934	-	35,021,934
Housing Authority	-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers out</b>	<b>10,275,782</b>	<b>62,780</b>	<b>5,527,318</b>	<b>1,283,825</b>	<b>2,671,409</b>	<b>105,428</b>	<b>9,110,191</b>	<b>29,036,733</b>	<b>35,029,110</b>	<b>-</b>	<b>64,065,843</b>
<b>Net transfers in/out</b>	<b>4,016,395</b>	<b>7,403,149</b>	<b>(5,527,318)</b>	<b>567,787</b>	<b>1,801,905</b>	<b>(105,428)</b>	<b>(8,149,314)</b>	<b>7,176 [1]</b>	<b>(7,176)</b>	<b>-</b>	<b>-</b>
<b>Net Surplus/Deficit</b>	<b>(2,397,366)</b>	<b>(687,374)</b>	<b>(921,403)</b>	<b>(15,759,334)</b>	<b>473,503</b>	<b>(15,375,921)</b>	<b>(13,977,470)</b>	<b>(48,645,366)</b>	<b>(14,874,034)</b>	<b>1,552,970</b>	<b>(61,966,430)</b>
<b>ENDING BALANCE</b>	<b>9,020,057</b>	<b>(8,878,336)</b>	<b>153,349</b>	<b>(290,816)</b>	<b>9,325,282</b>	<b>31,455,237</b>	<b>17,804,183</b>	<b>58,588,957</b>	<b>12,832,511</b>	<b>(732,986)</b>	<b>70,688,482</b>

[1] \$7,175 is a reconciling difference for debt service payments (for vehicles) from the Redevelopment Agency.

**City of Richmond**  
**FY2011-12 Mid-Year Budget Summary**

CC	PROJECT CODE CLASSIFICATION	General Fund	General Fund Total
	ORG		
	FUND	0001	
	<b>Estimated Beginning Balance 07/01/11</b>	11,417,422	11,417,422
	Bond Proceeds		-
	Housing Authority Debt Payment		-
	General Fund Loan - Subaru Project		-
	Capital Interest		-
	<b>NEW BALANCE</b>	11,417,422	11,417,422
	<b>Revenues</b>		
30	Property Tax	27,700,000	27,700,000
31	Sales Tax	26,799,515	26,799,515
32	Utility Users Tax	51,352,237	51,352,237
33	Other Taxes	6,161,000	6,161,000
34	Licenses, Permits and Fees	4,380,000	4,380,000
35	Fines, Forfeitures and Penalties	300,000	300,000
36	Interest and Investment Income	302,500	302,500
37	Charges for Services	1,026,500	1,026,500
	Charges for Internal Services		-
38	Other Revenues	1,655,960	1,655,960
39	Rental Income	563,500	563,500
3A	State and Local Taxes	300,000	300,000
3B	Federal Grant Revenue	1,844,413	1,844,413
3C	State Grant Revenue	872,246	872,246
3D	Other Grant Revenue	60,000	60,000
3H	Pension Stabilization Revenue	-	-
60	Proceeds from Sale of Property	114,909	114,909
61	Loan/Bond Proceeds	2,830,315	2,830,315
	<b>Total Revenues</b>	<b>126,263,095</b>	<b>126,263,095</b>

**City of Richmond**  
**FY2011-12 Mid-Year Budget Summary**

CC	PROJECT CODE CLASSIFICATION	General Fund	General Fund Total
	ORG FUND	0001	
	<u>Expenditures</u>		
40	Salaries and wages	66,112,813	66,112,813
41	Benefits	32,907,780	32,907,780
	Non-department - vacancies		-
	Retirements, layoffs, transfers		-
	OPEB		-
	Workers Comp		-
	School District		-
42	Professional services	10,548,872	10,548,872
43	Other Operating	6,889,789	6,889,789
44	Utilities	3,438,494	3,438,494
45	Equipment & Contractual Svcs.	1,863,776	1,863,776
46	Provision for insurance losses		-
47	Cost Pool	5,783,249	5,783,249
48	Asset & Capital Outlay	3,988,822	3,988,822
	Capital Improvement Projects		-
49	Debt Service Expenditures	1,023,260	1,023,260
50	Grant Expenditures	120,000	120,000
	Non-capital asset acquisition		-
	Rental and miscellaneous		-
	Direct costs		-
		-	-
	<b>Total Expenditures</b>	<b>132,676,856</b>	<b>132,676,856</b>

**City of Richmond**  
**FY2011-12 Mid-Year Budget Summary**

CC	PROJECT CODE CLASSIFICATION	General Fund	General Fund Total
	ORG FUND	0001	
90	<b>Transfers in from:</b>		
	General Fund	-	-
	Operations	-	-
	Special Revenue	2,510,577	2,510,577
	Capital Improvements	-	-
	Debt Service	2,671,409	2,671,409
	Enterprise Fund	-	-
	Internal Service Funds	9,110,191	9,110,191
	Redevelopment	-	-
	Housing Authority	-	-
		-	-
		-	-
		-	-
		-	-
	Total transfers in	<u>14,292,177</u>	<u>14,292,177</u>
91	<b>Transfers out to:</b>		
	General Fund	-	-
	Operations	6,959,929	6,959,929
	Special Revenue	-	-
	Capital Improvements	1,000,000	1,000,000
	Debt Service	1,430,360	1,430,360
	Enterprise Fund	-	-
	Internal Service Funds	885,493	885,493
	Redevelopment	-	-
	Housing Authority	-	-
		-	-
		-	-
		-	-
	Total transfers out	<u>10,275,782</u>	<u>10,275,782</u>
	<b>Net transfers in/out</b>	<u><b>4,016,395</b></u>	<u><b>4,016,395</b></u>
	<b>Net Surplus/Deficit</b>	<u><b>(2,397,366)</b></u>	<u><b>(2,397,366)</b></u>
	<b>Ending Balance</b>	<u><b>9,020,057</b></u>	<u><b>9,020,057</b></u>

**Operations**

CC	PROJECT CODE CLASSIFICATION						Bldging	Engineering
		<i>Paratransit</i>	<i>Hilltop L&amp;L</i>	<i>Marina Bay L&amp;L</i>	Planning	Cost Recovery	Cost Recovery	
	ORG FUND	1003	1012	1015	1050		1051	
	<b>Estimated Beginning Balance 07/01/11</b>	(491,508)	190,862	601,891	(5,905,479)		447,868	
	Bond Proceeds							
	Housing Authority Debt Payment							
	General Fund Loan - Subaru Project							
	Capital Interest							
	<b>NEW BALANCE</b>	(491,508)	190,862	601,891	(5,905,479)	-	447,868	
	<b>Revenues</b>							
30	Property Tax		795,945	475,772				
31	Sales Tax							
32	Utility Users Tax							
33	Other Taxes							
34	Licenses, Permits and Fees				558,057	2,477,619	505,000	
35	Fines, Forfeitures and Penalties					(53,000)		
36	Interest and Investment Income	(11,000)						
37	Charges for Services				297,138	7,082	1,600,000	
	Charges for Internal Services							
38	Other Revenues	61,280			100,000			
39	Rental Income							
3A	State and Local Taxes							
3B	Federal Grant Revenue							
3C	State Grant Revenue				560,125			
3D	Other Grant Revenue	583,390					749,570	
3H	Pension Stabilization Revenue							
60	Proceeds from Sale of Property							
61	Loan/Bond Proceeds							
	<b>Total Revenues</b>	<b>633,670</b>	<b>795,945</b>	<b>475,772</b>	<b>1,515,320</b>	<b>2,431,701</b>	<b>2,854,570</b>	

**Operations**

CC	PROJECT CODE CLASSIFICATION ORG FUND	Paratransit	Hilltop L&L	Marina Bay L&L	Planning	Bldging Cost Recovery	Engineering Cost Recovery
		1003	1012	1015	1050		1051
	<u>Expenditures</u>						
40	Salaries and wages	405,107	407,510	370,315	833,503	1,161,260	1,119,675
41	Benefits	229,474	201,536	124,145	336,358	486,455	436,398
	Non-department - vacancies						
	Retirements, layoffs, transfers				(59,518)		
	OPEB						
	Workers Comp						
	School District						
42	Professional services	73,500	49,172	79,215	1,025,352	392,307	85,899
43	Other Operating	20,500	58,367	53,143	34,666	64,896	25,500
44	Utilities	3,500	38,885	84,422	2,000	8,000	4,400
45	Equipment & Contractual Svcs.		9,032		3,411		85,814
46	Provision for insurance losses						
47	Cost Pool	598,586	140,168	13,369	426,961	1,317,371	1,457,006
48	Asset & Capital Outlay	10,482					1,286,232
	Capital Improvement Projects						
49	Debt Service Expenditures						
50	Grant Expenditures						
	Non-capital asset acquisition						
	Rental and miscellaneous						
	Direct costs						
	<b>Total Expenditures</b>	<b>1,341,149</b>	<b>904,669</b>	<b>724,609</b>	<b>2,602,733</b>	<b>3,430,289</b>	<b>4,500,924</b>

**Operations**

CC	PROJECT CODE CLASSIFICATION ORG FUND	Paratransit	Hilltop L&L	Marina Bay L&L	Planning	Bldging Cost Recovery	Engineering Cost Recovery
		1003	1012	1015	1050		1051
90	<b>Transfers in from:</b>						
	General Fund	707,479	153,465	312,404	1,046,931	1,005,765	1,098,284
	Operations						
	Special Revenue						
	Capital Improvements						
	Debt Service						
	Enterprise Fund				100,000		
	Internal Service Funds						
	Redevelopment						
	Housing Authority						
	<b>Total transfers in</b>	<b>707,479</b>	<b>153,465</b>	<b>312,404</b>	<b>1,146,931</b>	<b>1,005,765</b>	<b>1,098,284</b>
91	<b>Transfers out to:</b>						
	General Fund						
	Operations						
	Special Revenue						
	Capital Improvements						
	Debt Service						
	Enterprise Fund						
	Internal Service Funds					7,176	7,131
	Redevelopment						
	Housing Authority						
	<b>Total transfers out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,176</b>	<b>7,131</b>
	<b>Net transfers in/out</b>	<b>707,479</b>	<b>153,465</b>	<b>312,404</b>	<b>1,146,931</b>	<b>998,589</b>	<b>1,091,153</b>
	<b>Net Surplus/Deficit</b>	<b>-</b>	<b>44,741</b>	<b>63,567</b>	<b>59,518</b>	<b>0</b>	<b>(555,201)</b>
	<b>Ending Balance</b>	<b>(491,508)</b>	<b>235,603</b>	<b>665,458</b>	<b>(5,845,961)</b>	<b>0</b>	<b>(107,333)</b>

**Operations**

CC	PROJECT CODE CLASSIFICATION ORG FUND	Code	Employment	Stormwater	Operations
		Enforcement	& Training	Enterprise	Total
		1053	1205	4006	
	<b>Estimated Beginning Balance 07/01/11</b>	(1,675,113)	702,616	(2,062,097)	(8,190,961)
	Bond Proceeds				-
	Housing Authority Debt Payment				-
	General Fund Loan - Subaru Project				-
	Capital Interest				-
	<b>NEW BALANCE</b>	(1,675,113)	702,616	(2,062,097)	(8,190,961)
	<b>Revenues</b>				
30	Property Tax				1,271,717
31	Sales Tax				-
32	Utility Users Tax				-
33	Other Taxes				-
34	Licenses, Permits and Fees	1,870,000			5,410,676
35	Fines, Forfeitures and Penalties	150,000		2,000	152,000
36	Interest and Investment Income	(35,000)			(99,000)
37	Charges for Services		150,000	1,896,698	3,950,918
	Charges for Internal Services				-
38	Other Revenues		200,000		361,280
39	Rental Income			3,600	3,600
3A	State and Local Taxes				-
3B	Federal Grant Revenue		7,356,961		7,356,961
3C	State Grant Revenue				560,125
3D	Other Grant Revenue		279,500		1,612,460
3H	Pension Stabilization Revenue				-
60	Proceeds from Sale of Property				-
61	Loan/Bond Proceeds				-
	<b>Total Revenues</b>	<b>1,985,000</b>	<b>7,986,461</b>	<b>1,902,298</b>	<b>20,580,737</b>

**Operations**

CC	PROJECT CODE CLASSIFICATION ORG FUND	Code	Employment	Stormwater	Operations
		Enforcement	& Training	Enterprise	Total
	<u>Expenditures</u>	1053	1205	4006	
					-
40	Salaries and wages	1,984,265	1,863,736	176,462	8,321,833
41	Benefits	1,018,594	1,041,252	101,793	3,976,005
	Non-department - vacancies				-
	Retirements, layoffs, transfers				(59,518)
	OPEB				-
	Workers Comp				-
	School District				-
42	Professional services	199,805	311,000	1,468,579	3,684,829
43	Other Operating	172,749	4,381,473	29,500	4,840,794
44	Utilities	65,000	10,000	27,400	243,607
45	Equipment & Contractual Svcs.	14,000	550,000	8,000	670,257
46	Provision for insurance losses				-
47	Cost Pool	969,152	588,344	90,564	5,601,521
48	Asset & Capital Outlay	40,219			1,336,933
	Capital Improvement Projects				-
49	Debt Service Expenditures				-
50	Grant Expenditures	55,000			55,000
	Non-capital asset acquisition				-
	Rental and miscellaneous				-
	Direct costs				-
					-
	<b>Total Expenditures</b>	<b>4,518,784</b>	<b>8,745,805</b>	<b>1,902,298</b>	<b>28,671,260</b>



**Special Revenue**

CC	PROJECT CODE CLASSIFICATION ORG FUND	Secured	Library	Emergency		Veolia	N. Rich.	Outside		Special
		Pension Override	Fund	Medical Services	Pt. Molate	Mitigation Funds	Waste Mit. Funds	Funded Services Donations	Hazmat Grant	Revenue Total
		1001	1005	1007	1008	1009	1010	1011	1013	
	<b>Estimated Beginning Balance 07/01/11</b>	-	391,326	180,174	211,653	35,145	(112,325)	32,077	336,702	<b>1,074,752</b>
	Bond Proceeds									-
	Housing Authority Debt Payment									-
										-
	<b>NEW BALANCE</b>	-	391,326	180,174	211,653	35,145	(112,325)	32,077	336,702	<b>1,074,752</b>
	<b>Revenues</b>									
30	Property Tax	5,075,504								5,075,504
31	Sales Tax									-
32	Utility Users Tax									-
33	Other Taxes									-
34	Licenses, Permits and Fees					25,000	900,000			925,000
35	Fines, Forfeitures and Penalties		20,000							20,000
36	Interest and Investment Income	30,000	6,000	1,500						37,500
37	Charges for Services									-
	Charges for Internal Services									-
38	Other Revenues		1,500		30,873			7,807		40,180
39	Rental Income									-
3A	State and Local Taxes			23,805						23,805
3B	Federal Grant Revenue									-
3C	State Grant Revenue									-
3D	Other Grant Revenue		203,993						499,061	703,054
3H	Pension Stabilization Revenue									-
60	Proceeds from Sale of Property									-
	<b>Total Revenues</b>	<b>5,105,504</b>	<b>231,493</b>	<b>25,305</b>	<b>30,873</b>	<b>25,000</b>	<b>900,000</b>	<b>7,807</b>	<b>499,061</b>	<b>6,825,043</b>

**Special Revenue**

CC	PROJECT CODE CLASSIFICATION ORG FUND	Secured	Library	Emergency		Veolia	N. Rich.	Outside		Special
		Pension Override	Fund	Medical Services	Pt. Molate	Mitigation Funds	Waste Mit. Funds	Funded Services Donations	Hazmat Grant	Revenue Total
		1001	1005	1007	1008	1009	1010	1011	1013	
	<u>Expenditures</u>									
40	Salaries and wages				78,367		32,550			110,917
41	Benefits				28,391		2,490			30,881
	Non-department - vacancies									-
	Retirements, layoffs, transfers									-
	OPEB									-
	Workers Comp									-
	School District									-
42	Professional services		254,467		373,331	35,000	464,960		155,768	1,283,526
43	Other Operating		22,333		1,545		15,000			38,878
44	Utilities						10,000			10,000
45	Equipment & Contractual Svcs.				221,453					221,453
46	Provision for insurance losses									-
47	Cost Pool				-					-
48	Asset & Capital Outlay		140						60,000	60,140
	Capital Improvement Projects									-
49	Debt Service Expenditures									-
50	Grant Expenditures		35,040	145,000					283,293	463,333
	Non-capital asset acquisition									-
	Rental and miscellaneous									-
	Direct costs									-
51	CDBG/HOME/HSG PRJ									-
	<b>Total Expenditures</b>	<b>-</b>	<b>311,980</b>	<b>145,000</b>	<b>703,087</b>	<b>35,000</b>	<b>525,000</b>	<b>-</b>	<b>499,061</b>	<b>2,219,128</b>



**Capital Improvements**

PROJECT CODE CLASSIFICATION ORG ORG FUND	Gas Tax	Asset Seizure	Outside Grants	Engineering Grants	Capital Outlay Fund	Measure C/J	CIP Lease Rev Bond 00	Civic Center	Parks Projects	HARBOR FUND	Transportation Fund
	1002	1004	1006	1054	2001	2002	2003	2004	2006	2007	2008
<b>Estimated Beginning Balance 07/01/11</b>	4,074,665	238,602	164,249	(3,117,273)	7,385,278	731,243	794,234	2,201,295	(1,029,402)	1,075,669	2,680,230
Bond Proceeds											
Housing Authority Debt Payment											
<b>NEW BALANCE</b>	4,074,665	238,602	164,249	(3,117,273)	7,385,278	731,243	794,234	2,201,295	(1,029,402)	1,075,669	2,680,230
<b>Revenues</b>											
Property Tax											
Sales Tax											
Utility Users Tax											
Other Taxes											
Licenses, Permits and Fees											
Fines, Forfeitures and Penalties											
Interest and Investment Income		4,865									
Charges for Services											
Charges for Internal Services											
Other Revenues			268,000								
Rental Income											
State and Local Taxes	2,850,649										
Federal Grant Revenue			1,140,000	3,144,261							
State Grant Revenue			224,065	6,482,522	1,944,700						
Other Grant Revenue			310,646	274,550		1,210,397					
Pension Stabilization Revenue											
Proceeds from Sale of Property											
Loan/Bond Proceeds					1,368,513						
<b>Total Revenues</b>	<b>2,850,649</b>	<b>4,865</b>	<b>1,942,711</b>	<b>9,901,333</b>	<b>3,313,213</b>	<b>1,210,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Capital Improvements**

PROJECT CODE CLASSIFICATION ORG ORG FUND	Gas Tax	Asset Seizure	Outside Grants	Engineering Grants	Capital Outlay Fund	Measure C/J	CIP Lease Rev Bond 00	Civic Center	Parks Projects	HARBOR FUND	Transportation Fund
	1002	1004	1006	1054	2001	2002	2003	2004	2006	2007	2008
<b>Expenditures</b>											
Salaries and wages					69,987						
Benefits					28,825						
Non-department - vacancies											
Retirements, layoffs, transfers											
Professional services	3,000	37,945	337,586		528,543	140,000		563			
Other Operating		18,000	35,872								
Utilities											
Equipment & Contractual Svcs.	514,774			1,229,550	1,042,284	1,022,691					
Provision for insurance losses											
Cost Pool											
Asset & Capital Outlay			703,996								
Capital Improvement Projects	4,705,022	35,000		6,332,280	9,551,658	776,000	794,234	661,682		1,058,844	1,337,601
Debt Service Expenditures											
Grant Expenditures			1,153,949								
Non-capital asset acquisition		8,125									
Rental and miscellaneous											
Direct costs											
<b>Total Expenditures</b>	<b>5,222,796</b>	<b>99,070</b>	<b>2,231,403</b>	<b>7,561,830</b>	<b>11,221,297</b>	<b>1,938,691</b>	<b>794,234</b>	<b>662,245</b>	<b>-</b>	<b>1,058,844</b>	<b>1,337,601</b>

**Capital Improvements**

PROJECT CODE CLASSIFICATION ORG ORG FUND	Gas Tax	Asset Seizure	Outside Grants	Engineering Grants	Capital Outlay Fund	Measure C/J	CIP Lease Rev Bond 00	Civic Center	Parks Projects	HARBOR FUND	Transportation Fund
	1002	1004	1006	1054	2001	2002	2003	2004	2006	2007	2008
<b>Transfers in from:</b>											
General Fund					1,000,000						
Operations											
Special Revenue					300,000						
Capital Improvements					525,401						26,211
Debt Service											
Enterprise Fund											
Internal Service Funds											
Redevelopment											
Housing Authority											
<b>Total transfers in</b>	-	-	-	-	1,825,401	-	-	-	-	-	26,211
<b>Transfers out to:</b>											
General Fund											
Operations					311,000						
Special Revenue											
Capital Improvements								525,401			
Debt Service	421,213										
Enterprise Fund											
Internal Service Funds											
Redevelopment											
Housing Authority											
<b>Total transfers out</b>	421,213	-	-	-	311,000	-	-	525,401	-	-	-
<b>Net transfers in/out</b>	<b>(421,213)</b>	-	-	-	<b>1,514,401</b>	-	-	<b>(525,401)</b>	-	-	<b>26,211</b>
<b>Net Surplus/Deficit</b>	<b>(2,793,360)</b>	<b>(94,205)</b>	<b>(288,692)</b>	<b>2,339,503</b>	<b>(6,393,683)</b>	<b>(728,294)</b>	<b>(794,234)</b>	<b>(1,187,646)</b>	-	<b>(1,058,844)</b>	<b>(1,311,390)</b>
<b>Ending Balance</b>	<b>1,281,305</b>	<b>144,397</b>	<b>(124,443)</b>	<b>(777,770)</b>	<b>991,595</b>	<b>2,949</b>	<b>0</b>	<b>1,013,649</b>	<b>(1,029,402)</b>	<b>16,825</b>	<b>1,368,840</b>

**Capital Improvements**

PROJECT CODE CLASSIFICATION	<u>State Highway</u>
ORG	
ORG	
FUND	<b>2009</b>
<b>Estimated Beginning Balance 07/01/11</b>	<b>1,414,239</b>

Bond Proceeds  
Housing Authority Debt Payment

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<b>NEW BALANCE</b>	1,414,239
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**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  
Charges for Internal 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

<b>Total Revenues</b>	<u>                    </u> -
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### Capital Improvements

PROJECT CODE CLASSIFICATION	<u>State Highway</u>
ORG	
ORG	
FUND	<b>2009</b>
<b><u>Expenditures</u></b>	
Salaries and wages	
Benefits	
Non-department - vacancies	
Retirements, layoffs, transfers	
Professional services	
Other Operating	
Utilities	
Equipment & Contractual Svcs.	2,273
Provision for insurance losses	
Cost Pool	
Asset & Capital Outlay	
Capital Improvement Projects	1,417,621
Debt Service Expenditures	
Grant Expenditures	
Non-capital asset acquisition	
Rental and miscellaneous	
Direct costs	
<b>Total Expenditures</b>	<b><u>1,419,894</u></b>

**Capital Improvements**

PROJECT CODE CLASSIFICATION	<u>State Highway</u>
ORG	
ORG	
FUND	<b>2009</b>
<b>Transfers in from:</b>	
General Fund	
Operations	
Special Revenue	
Capital Improvements	
Debt Service	
Enterprise Fund	
Internal Service Funds	
Redevelopment	
Housing Authority	
	_____
Total transfers in	_____ -
<b>Transfers out to:</b>	
General Fund	
Operations	
Special Revenue	
Capital Improvements	26,211
Debt Service	
Enterprise Fund	
Internal Service Funds	
Redevelopment	
Housing Authority	
	_____
Total transfers out	_____ 26,211
<b>Net transfers in/out</b>	<b>_____ (26,211)</b>
<b>Net Surplus/Deficit</b>	<b>_____ (1,446,105)</b>
<b><u>Ending Balance</u></b>	<b><u>_____ (31,866)</u></b>

**Capital Improvements**

PROJECT CODE CLASSIFICATION	Park Impact Fee	Traffic Impact Fee	Fire Impact Fee	Police Impact Fee	Recreation Impact Fee	Facility Fee Parks	Library Impact Fee	Hilltop Impact Fee	Storm Drain Impact Fee	Improvements Total
ORG										
FUND	2110	2111	2113	2114	2115	2116	2117	2118	2119	
<b>Estimated Beginning Balance 07/01/11</b>	1,849,400	(3,007,080)	28,754	127,251	299,312	(661,630)	478,874	(2,110)	(257,282)	<b>15,468,518</b>
Bond Proceeds										-
Housing Authority Debt Payment										-
										-
										-
<b>NEW BALANCE</b>	1,849,400	(3,007,080)	28,754	127,251	299,312	(661,630)	478,874	(2,110)	(257,282)	<b>15,468,518</b>
<b>Revenues</b>										
Property Tax										-
Sales Tax										-
Utility Users Tax										-
Other Taxes										-
Licenses, Permits and Fees			4,735	5,032	3,986		8,736			22,489
Fines, Forfeitures and Penalties										-
Interest and Investment Income	37,328		392	1,789	4,576		7,215			56,165
Charges for Services										-
Charges for Internal Services										-
Other Revenues										268,000
Rental Income										-
State and Local Taxes										2,850,649
Federal Grant Revenue										4,284,261
State Grant Revenue		256,500								8,907,787
Other Grant Revenue										1,795,593
Pension Stabilization Revenue										-
Proceeds from Sale of Property										-
Loan/Bond Proceeds										1,368,513
<b>Total Revenues</b>	<b>37,328</b>	<b>256,500</b>	<b>5,127</b>	<b>6,821</b>	<b>8,562</b>	<b>-</b>	<b>15,951</b>	<b>-</b>	<b>-</b>	<b>19,553,457</b>

**Capital Improvements**

PROJECT CODE CLASSIFICATION	Park Impact Fee	Traffic Impact Fee	Fire Impact Fee	Police Impact Fee	Recreation Impact Fee	Facility Fee Parks	Library Impact Fee	Hilltop Impact Fee	Storm Drain Impact Fee	Improvements Total
ORG										
ORG										
FUND	<b>2110</b>	<b>2111</b>	<b>2113</b>	<b>2114</b>	<b>2115</b>	<b>2116</b>	<b>2117</b>	<b>2118</b>	<b>2119</b>	
<b>Expenditures</b>										
Salaries and wages										69,987
Benefits										28,825
Non-department - vacancies										-
Retirements, layoffs, transfers										-
Professional services							304,900			1,352,537
Other Operating	65,000			20,000						138,872
Utilities										-
Equipment & Contractual Svcs.										3,811,572
Provision for insurance losses										-
Cost Pool										-
Asset & Capital Outlay										703,996
Capital Improvement Projects	1,611,076			100,000	181,697		50,000			28,612,715
Debt Service Expenditures										-
Grant Expenditures										1,153,949
Non-capital asset acquisition										8,125
Rental and miscellaneous										-
Direct costs										-
<b>Total Expenditures</b>	<b>1,676,076</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>181,697</b>	<b>-</b>	<b>354,900</b>	<b>-</b>	<b>-</b>	<b>35,880,578</b>



**Debt Service**

CC	PROJECT CODE CLASSIFICATION ORG FUND	2005	99A	95A	2007	Debt Svc Total
		TAXBLE POBS	PENSION OBG	Revenue Rfndng	Lease Revenue	
		3001	3002	3003	3005	
	<b>Estimated Beginning Balance 07/01/11</b>	8,314,362	(3,027)	730,199	(189,755)	<b>8,851,779</b>
	Bond Proceeds					-
	Housing Authority Debt Payment					-
						-
						-
	<b>NEW BALANCE</b>	8,314,362	(3,027)	730,199	(189,755)	<b>8,851,779</b>
	<b>Revenues</b>					
	30 Property Tax	5,787,162				5,787,162
	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	400,000				400,000
	37 Charges for Services					-
	Charges for Internal Services				3,975,516	3,975,516
	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	2,601,079				2,601,079
	60 Proceeds from Sale of Property					-
	<b>Total Revenues</b>	<b>8,788,241</b>	<b>-</b>	<b>-</b>	<b>3,975,516</b>	<b>12,763,757</b>

**Debt Service**

	<b>2005 TAXBLE POBS</b>	<b>99A PENSION OBG</b>	<b>95A Revenue Rfnding</b>	<b>2007 Lease Revenue</b>	<b>Debt Svc Total</b>
<b><u>Expenditures</u></b>					
40 Salaries and wages					-
41 Benefits					-
Non-department - vacancies					-
Retirements, layoffs, transfers					-
42 Professional services					-
43 Other Operating					-
44 Utilities					-
45 Equipment & Contractual Svcs.					-
46 Provision for insurance losses					-
47 Cost Pool					-
48 Asset & Capital Outlay					-
Capital Improvement Projects					-
49 Debt Service Expenditures	5,643,329	2,621,741	421,213	5,405,876	14,092,159
50 Grant Expenditures					-
Non-capital asset acquisition					-
Rental and miscellaneous					-
Direct costs					-
					-
<b>Total Expenditures</b>	<b>5,643,329</b>	<b>2,621,741</b>	<b>421,213</b>	<b>5,405,876</b>	<b>14,092,159</b>



**Enterprise Funds**

CC	PROJECT CODE CLASSIFICATION ORG ORG FUND/DEPT/ORG	Port	Port	Wastewater Enterprise Operations	Wastewater Enterprise CIP	Marina Operations	KCRT	Enterprise Fund Total
		4001	4001 CIP	4003	4003	4005	4008	
	<b>Estimated Beginning Balance 07/01/11</b>	1,190,799		9,254,401	32,000,000	3,969,904	110,734	<b>46,525,838</b>
	Bond Proceeds			-	-			-
	Housing Authority Debt Payment							-
	General Fund Loan - Subaru Project							-
	Capital Interest	305,321						305,321
	<b>NEW BALANCE</b>	1,496,120	-	9,254,401	32,000,000	3,969,904	110,734	46,831,159
	<b>Revenues</b>							
30	Property Tax							-
31	Sales Tax							-
32	Utility Users Tax							-
33	Other Taxes							-
34	Licenses, Permits and Fees			173,155				173,155
35	Fines, Forfeitures and Penalties							-
36	Interest and Investment Income	30,000		7,650		150,000		187,650
37	Charges for Services			17,035,000			919,548	17,954,548
	Charges for Internal Services							-
38	Other Revenues						163,200	163,200
39	Rental Income	8,053,784						8,053,784
3A	State and Local Taxes							-
3B	Federal Grant Revenue	6,574,024						6,574,024
3C	State Grant Revenue	6,694,807						6,694,807
3D	Other Grant Revenue	639,000						639,000
3H	Pension Stabilization Revenue							-
60	Proceeds from Sale of Property							-
	<b>Total Revenues</b>	<b>21,991,615</b>	<b>-</b>	<b>17,215,805</b>	<b>-</b>	<b>150,000</b>	<b>1,082,748</b>	<b>40,440,168</b>

**Enterprise Funds**

CC	PROJECT CODE CLASSIFICATION ORG ORG FUND/DEPT/ORG	Port	Port	Wastewater Enterprise Operations	Wastewater Enterprise CIP	Marina Operations	KCRT	Enterprise Fund Total
		4001	4001 CIP	4003	4003	4005	4008	
	<u>Expenditures</u>							
40	Salaries and wages	637,808		800,588			392,836	1,831,232
41	Benefits	247,867		299,668			181,791	729,326
	Non-department - vacancies							-
	Retirements, layoffs, transfers						(28,938)	(28,938)
42	Professional services	1,313,475		7,524,044			10,049	8,847,568
43	Other Operating	49,300		282,395		14,260	23,180	369,135
44	Utilities	222,100		878,012				1,100,112
45	Equipment & Contractual Svcs.	38,500		312,700				351,200
46	Provision for insurance losses	30,000						30,000
47	Cost Pool	883,269		1,363,822			274,934	2,522,025
48	Asset & Capital Outlay			10,750	12,150,000		74,700	12,235,450
	Capital Improvement Projects	16,531,256				2,085,740	121,995	18,738,991
49	Debt Service Expenditures	3,868,055		4,822,761		293,744		8,984,560
50	Grant Expenditures							-
	Non-capital asset acquisition							-
	Rental and miscellaneous							-
	Direct costs							-
	<b>Total Expenditures</b>	<b>23,821,630</b>	<b>-</b>	<b>16,294,740</b>	<b>12,150,000</b>	<b>2,393,744</b>	<b>1,050,547</b>	<b>55,710,661</b>



**Internal Service Funds**

CC	PROJECT CODE CLASSIFICATION	<i>Risk Mngmnt</i>	<i>Information</i>	<i>Equipment</i>	<i>Equipment</i>	<i>Facilities</i>	<i>Police CAD</i>	<i>Police RMS</i>	<i>800 MHZ</i>	<i>Internal</i>
		<i>Insurance</i>	<i>Technology</i>	<i>Maintenance</i>	<i>Replacement</i>	<i>Maintenance</i>	<i>System</i>	<i>System</i>	<i>Telecom.</i>	<i>Service</i>
	ORG									
	ORG									
	FUND	5001	5002	5003	5003	5004	5005	5006	5007	
	<b>Estimated Beginning Balance 07/01/11</b>	27,940,922	1,441,327	415,592	(882,187)	224,483	581,949	144,482	1,915,087	<b>31,781,654</b>
	Bond Proceeds									-
	Housing Authority Debt Payment									-
	<b>NEW BALANCE</b>	27,940,922	1,441,327	415,592	(882,187)	224,483	581,949	144,482	1,915,087	31,781,654
	<b>Revenues</b>									
	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	623,160					4,700	500	12,433	640,793
	37 Charges for Services	7,934,193					5,001,982	336,017	910,371	14,182,563
	Charges for Internal Services	6,979,942			3,241,819					10,221,761
	38 Other Revenues	50,000								50,000
	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									-
	<b>Total Revenues</b>	<b>15,587,295</b>	<b>-</b>	<b>-</b>	<b>3,241,819</b>	<b>-</b>	<b>5,006,682</b>	<b>336,517</b>	<b>922,804</b>	<b>25,095,117</b>

**Internal Service Funds**

CC	PROJECT CODE CLASSIFICATION	<i>Risk Mngmnt</i>	<i>Information</i>	<i>Equipment</i>	<i>Equipment</i>	<i>Facilities</i>	<i>Police CAD</i>	<i>Police RMS</i>	<i>800 MHZ</i>	<i>Internal</i>
		<i>Insurance</i>	<i>Technology</i>	<i>Maintenance</i>	<i>Replacement</i>	<i>Maintenance</i>	<i>System</i>	<i>System</i>	<i>Telecom.</i>	<i>Service</i>
	ORG									
	ORG									
	FUND	5001	5002	5003	5003	5004	5005	5006	5007	<i>Total</i>
	<b>Expenditures</b>									
40	Salaries and wages	2,632,142					2,282,769	126,800		5,041,711
41	Benefits	1,338,235					982,724	54,760		2,375,719
	Non-department - vacancies									-
	Retirements, layoffs, transfers									-
42	Professional services	1,788,117			20,527		60,290	31,903	1,138,601	3,039,438
43	Other Operating	75,580					1,075,153	277,102	10,000	1,437,835
44	Utilities	163								163
45	Equipment & Contractual Svcs.				48,940		755,366	294,373		1,098,679
46	Provision for insurance losses	10,492,066								10,492,066
47	Cost Pool	662,250			348,775		646,252	31,451	20,365	1,709,093
48	Asset & Capital Outlay	13,000			-		164,600	65,360	500,000	742,960
	Capital Improvement Projects				3,992,940					3,992,940
49	Debt Service Expenditures				992,669					992,669
50	Grant Expenditures									-
	Non-capital asset acquisition									-
	Rental and miscellaneous									-
	Direct costs									-
	<b>Total Expenditures</b>	<b>17,001,553</b>	<b>-</b>	<b>-</b>	<b>5,403,851</b>	<b>-</b>	<b>5,967,154</b>	<b>881,749</b>	<b>1,668,966</b>	<b>30,923,273</b>



**Redevelopment**

**CDBG**

	<b>CDBG</b>	<b>Home Program</b>	<b>Neighborhood Stabilization</b>	<b>CDBG Recovery</b>	<b>Homeless Prev Rapid Resp</b>	<b>Redevelopment Admin</b>	<b>Housing Admin</b>	<b>CIP - Redevelopment</b>	<b>CIP - Housing &amp; Community Development</b>	<b>CIP - Hensley 8A Project</b>	<b>CDBG Homeless Prev Rapid Resp</b>
	<b>1201</b>	<b>1202</b>	<b>1203</b>	<b>1204</b>	<b>1206</b>	<b>7101</b>	<b>7102</b>	<b>7201</b>	<b>7202</b>	<b>7203</b>	<b>7204</b>
<b>Estimated Beginning Balance 07/01/11</b>	855,662	(811,436)	723,028	(22,454)	(135,972)	(199,046)	(181,022)	(14,706,204)	(1,804,475)	53,195	618,049
Bond Proceeds											
Housing Authority Debt Payment											
<b>NEW BALANCE</b>	855,662	(811,436)	723,028	(22,454)	(135,972)	<b>(199,046)</b>	<b>(181,022)</b>	<b>(14,706,204)</b>	<b>(1,804,475)</b>	53,195	<b>618,049</b>
<b>Revenues</b>											
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	2,929					(4,000)	3,000		764		12,500
37 Charges for Services											
Charges for Internal Services											
38 Other Revenues	3,037					55,000	70,000	3,085,315	5,000		3,000
39 Rental Income											19,800
3A State and Local Taxes											
3B Federal Grant Revenue	1,084,038	1,354,771	1,153,170		123,660			2,711,512	1,084,541		
3C State Grant Revenue								25,098,534	5,560,948		
3D Other Grant Revenue											
3H Pension Stabilization Revenue											
60 Proceeds from Sale of Property											
61 Loan/Bond Proceeds	49,799	972					12,000		80		60,000
<b>Total Revenues</b>	<b>1,139,803</b>	<b>1,355,743</b>	<b>1,153,170</b>	<b>-</b>	<b>123,660</b>	<b>51,000</b>	<b>85,000</b>	<b>30,895,361</b>	<b>6,651,333</b>	<b>-</b>	<b>95,300</b>

**Redevelopment**

	CDBG							CIP - Housing & Community Development	CIP - Hensley 8A Project	CDBG Homeless Prev Rapid Resp	
	CDBG	Home Program	Neighborhood Stabilization	CDBG Recovery	Homeless Prev Rapid Resp	Redevelopment Admin	Housing Admin	CIP - Redevelopment			
	1201	1202	1203	1204	1206	7101	7102	7201	7202	7203	7204
<b>Expenditures</b>											
40 Salaries and wages	184,998	37,399	74,674			1,057,232	995,054				
41 Benefits	107,918	17,798	39,665			545,115	520,085				
Non-department - vacancies											
Retirements, layoffs, transfers											
42 Professional services	4,641	20,656	6,906		123,660	437,043	204,300	320,959	863,916		
43 Other operating expenditures	1,000					124,753	195,243				
44 Utilities						10,095	9,000	1,518,816			
45 Equipment & Contractual Services		2,455,864	978			120,000	76,824	18,817,308	5,395,330		
46 Provision for insurance losses											
47 Cost Pool						671,963	306,379				
48 Asset & Capital Outlay	386,000							11,678,403	5,307,067		
Capital Improvement Projects											
49 Debt service											
50 Grant expenditures											
Non-capital asset acquisition											
Rental and miscellaneous											
Direct costs											
51 CDBG/Home/Hsg Proj	1,338,301	61,148	1,037,853						1,321,227		
<b>Total Expenditures</b>	<b>2,022,858</b>	<b>2,592,865</b>	<b>1,160,076</b>	<b>-</b>	<b>123,660</b>	<b>2,966,201</b>	<b>2,306,885</b>	<b>32,335,486</b>	<b>12,887,540</b>	<b>-</b>	<b>-</b>

**Redevelopment**

	CDBG										
	CDBG	Home Program	Neighborhood Stabilization	CDBG Recovery	Homeless Prev Rapid Resp	Redevelopment Admin	Housing Admin	CIP - Redevelopment	CIP - Housing & Community Development	CIP - Hensley 8A Project	CDBG Homeless Prev Rapid Resp
	1201	1202	1203	1204	1206	7101	7102	7201	7202	7203	7204
<b>90 Transfers in from:</b>											
General Fund Operations											
Special Revenue Capital Improvements											
Debt Service Enterprise Fund											
Internal Service Funds Redevelopment						3,117,835	2,406,495	1,440,125	8,040,682		
Housing Authority											
<b>Total transfers in</b>	-	-	-	-	-	3,117,835	2,406,495	1,440,125	8,040,682	-	-
<b>91 Transfers out to:</b>											
General Fund Operations											
Special Revenue Capital Improvements											
Debt Service Enterprise Fund						3,588	3,588				
Internal Service Funds Redevelopment											
Housing Authority											
<b>Total transfers out</b>	-	-	-	-	-	3,588	3,588	-	-	-	-
<b>Net transfers in/out</b>	-	-	-	-	-	3,114,247	2,402,907	1,440,125	8,040,682	-	-
<b>Net Surplus/Deficit</b>	<b>(883,055)</b>	<b>(1,237,122)</b>	<b>(6,906)</b>	<b>-</b>	<b>-</b>	<b>199,046</b>	<b>181,022</b>	<b>-</b>	<b>1,804,475</b>	<b>-</b>	<b>95,300</b>
<b>Ending Balance</b>	<b>(27,393)</b>	<b>(2,048,558)</b>	<b>716,122</b>	<b>(22,454)</b>	<b>(135,972)</b>	<b>-</b>	<b>0</b>	<b>(14,706,204)</b>	<b>(0)</b>	<b>53,195</b>	<b>713,349</b>

**Redevelopment**

	CIP - Harbor 11- A Operations	CIP - Low/Mod Income Housing	CIP - JPFA SER 2000A	CIP - JPFA SER 2000B	CIP - Downtown Project	CIP - Harbour 11A	CIP - 2003B TARB	CIP - 2004A TARB Redevelopment	CIP - 2004A TARB Housing	CIP - 2004B TARB Housing	CIP - 2007A Bond
	7205	7206	7207	7208	7209	7310	7312	7313	7314	7315	7316
<b>Estimated Beginning Balance 07/01/11</b>	2,263,680	4,115,795	690,193	1,068,488	(747,218)	3,204,830	308,246	1,640,956	816,881	1,171,279	9,675,584
Bond Proceeds											
Housing Authority Debt Payment											
<b>NEW BALANCE</b>	<b>2,263,680</b>	<b>4,115,795</b>	<b>690,193</b>	<b>1,068,488</b>	<b>(747,218)</b>	<b>3,204,830</b>	<b>308,246</b>	<b>1,640,956</b>	<b>816,881</b>	<b>1,171,279</b>	<b>9,675,584</b>
<b>Revenues</b>											
Property Tax											
Sales Tax											
Utility Users Tax											
Other Taxes											
Licenses, Permits and Fees											
Fines, Forfeitures and Penalties											
Interest and Investment Income	123,930	4,500	290	215	15	1,050	70	450	170	302	550
Charges for Services											
Charges for Internal Services											
Other Revenues					37,500	2,955,000					
Rental Income											
State and Local Taxes											
Federal Grant Revenue					533,948	18,975,000					
State Grant Revenue						8,660,721					
Other Grant Revenue											
Pension Stabilization Revenue											
Proceeds from Sale of Property	55,958										
Loan/Bond Proceeds	150,000	15,000									
<b>Total Revenues</b>	<b>329,888</b>	<b>19,500</b>	<b>290</b>	<b>215</b>	<b>571,463</b>	<b>30,591,771</b>	<b>70</b>	<b>450</b>	<b>170</b>	<b>302</b>	<b>550</b>

**Redevelopment**

	CIP - Harbor 11- A Operations	CIP - Low/Mod Income Housing	CIP - JPFA SER 2000A	CIP - JPFA SER 2000B	CIP - Downtown Project	CIP - Harbour 11A	CIP - 2003B TARB	CIP - 2004A TARB Redevelopment	CIP - 2004A TARB Housing	CIP - 2004B TARB Housing	CIP - 2007A Bond
	7205	7206	7207	7208	7209	7310	7312	7313	7314	7315	7316
<b>Expenditures</b>											
Salaries and wages											
Benefits											
Non-department - vacancies											
Retirements, layoffs, transfers											
Professional services			290	215	393,089		70	450	170	302	152,867
Other operating expenditures											
Utilities					2,500						
Equipment & Contractual Services					644,174	490,286					
Provision for insurance losses											
Cost Pool											
Asset & Capital Outlay					1,328,974	32,282,090					
Capital Improvement Projects											
Debt service	273,930										4,356,857
Grant expenditures											
Non-capital asset acquisition											
Rental and miscellaneous											
Direct costs											
CDBG/Home/Hsg Proj											
<b>Total Expenditures</b>	<b>273,930</b>	<b>-</b>	<b>290</b>	<b>215</b>	<b>2,368,737</b>	<b>32,772,376</b>	<b>70</b>	<b>450</b>	<b>170</b>	<b>302</b>	<b>4,509,724</b>

**Redevelopment**

	CIP - Harbor 11- A Operations	CIP - Low/Mod Income Housing	CIP - JPFA SER 2000A	CIP - JPFA SER 2000B	CIP - Downtown Project	CIP - Harbour 11A	CIP - 2003B TARB	CIP - 2004A TARB Redevelopment	CIP - 2004A TARB Housing	CIP - 2004B TARB Housing	CIP - 2007A Bond
	7205	7206	7207	7208	7209	7310	7312	7313	7314	7315	7316
<b>Transfers in from:</b>											
General Fund Operations Special Revenue Capital Improvements Debt Service Enterprise Fund Internal Service Funds Redevelopment Housing Authority		3,829,203			1,835,735	456,726					4509724
<b>Total transfers in</b>	-	3,829,203	-	-	1,835,735	456,726	-	-	-	-	4,509,724
<b>Transfers out to:</b>											
General Fund Operations Special Revenue Capital Improvements Debt Service Enterprise Fund Internal Service Funds Redevelopment Housing Authority		7,236,819	690,193	1,068,488			308,246	411,151		1,122,562	2,770,850
<b>Total transfers out</b>	-	7,236,819	690,193	1,068,488	-	-	308,246	411,151	-	1,122,562	2,770,850
<b>Net transfers in/out</b>	-	(3,407,616)	(690,193)	(1,068,488)	1,835,735	456,726	(308,246)	(411,151)	-	(1,122,562)	1,738,874
<b>Net Surplus/Deficit</b>	55,958	(3,388,116)	(690,193)	(1,068,488)	38,461	(1,723,879)	(308,246)	(411,151)	-	(1,122,562)	(2,770,300)
<b>Ending Balance</b>	2,319,638	727,679	(0)	0	(708,757)	1,480,951	0	1,229,805	816,881	48,717	6,905,284

**Redevelopment**

**CIP - 2007B  
Bond**

	<b>7317</b>	<b>7401</b>	<b>7402</b>	<b>7403</b>	<b>7404</b>	<b>7405</b>	<b>7406</b>	<b>7407</b>	<b>7408</b>	<b>7409</b>	<b>7510</b>	<b>7511</b>	<b>7512</b>	<b>7513</b>	<b>7601</b>	<b>7602</b>	<b>7603</b>	
<b>Estimated Beginning Balance 07/01/11</b>	6,091,991	11,389	14,090	592,494	18,528	54,028	19,957	26,011	1,652	105,647	79,808	3,049,873	8,357	1,759	875,559	928,661	2,298,528	
Bond Proceeds																		
Housing Authority Debt Payment																		
<b>NEW BALANCE</b>	<b>6,091,991</b>	<b>11,389</b>	<b>14,090</b>	<b>592,494</b>	<b>18,528</b>	<b>54,028</b>	<b>19,957</b>	<b>26,011</b>	<b>1,652</b>	<b>105,647</b>	<b>79,808</b>	<b>3,049,873</b>	<b>8,357</b>	<b>1,759</b>	<b>875,559</b>	<b>928,661</b>	<b>2,298,528</b>	
<b>Revenues</b>																		
Property Tax		482,582	861,736	95,186	1,507,805	1,826,653	865,852	(896,084)	51,796	11,595,287			975,188					
Sales Tax																		
Utility Users Tax																		
Other Taxes																		
Licenses, Permits and Fees																		
Fines, Forfeitures and Penalties																		
Interest and Investment Income	23,500	5	3	15	50	60	2	1	1	550		31,089	360		41,000	31,000	450	
Charges for Services																		
Charges for Internal 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																		
<b>Total Revenues</b>	<b>23,500</b>	<b>482,587</b>	<b>861,739</b>	<b>95,201</b>	<b>1,507,855</b>	<b>1,826,713</b>	<b>865,854</b>	<b>(896,083)</b>	<b>51,797</b>	<b>11,595,837</b>	<b>-</b>	<b>31,089</b>	<b>975,548</b>	<b>-</b>	<b>41,000</b>	<b>31,000</b>	<b>450</b>	

**Redevelopment**

**CIP - 2007B  
Bond**

<u>Expenditures</u>	7317	7401	7402	7403	7404	7405	7406	7407	7408	7409	7510	7511	7512	7513	7601	7602	7603
Salaries and wages																	
Benefits																	
Non-department - vacancies																	
Retirements, layoffs, transfers																	
Professional services	2,500											7,000			7,000	31,000	7,000
Other operating expenditures																	
Utilities																	
Equipment & Contractual Services																	
Provision for insurance losses																	
Cost Pool																	
Asset & Capital Outlay																	
Capital Improvement Projects																	
Debt service	625,000											2,307,525		7,500	1,191,088	1,082,518	605,385
Grant expenditures																	
Non-capital asset acquisition																	
Rental and miscellaneous																	
Direct costs																	
CDBG/Home/Hsg Proj																	
<b>Total Expenditures</b>	<b>627,500</b>	-	-	-	-	-	-	-	-	-	-	<b>2,314,525</b>	-	<b>7,500</b>	<b>1,198,088</b>	<b>1,113,518</b>	<b>612,385</b>

**Redevelopment**

	<b>CIP - 2007B Bond</b>																
	<b>7317</b>	<b>7401</b>	<b>7402</b>	<b>7403</b>	<b>7404</b>	<b>7405</b>	<b>7406</b>	<b>7407</b>	<b>7408</b>	<b>7409</b>	<b>7510</b>	<b>7511</b>	<b>7512</b>	<b>7513</b>	<b>7601</b>	<b>7602</b>	<b>7603</b>
<b>Transfers in from:</b>																	
General Fund Operations Special Revenue Capital Improvements Debt Service															1,198,088	1,087,018	612,385
Enterprise Fund Internal Service Funds Redevelopment Housing Authority	625,000							180,000				2,314,525		7,500			
<b>Total transfers in</b>	<b>625,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,314,525</b>	<b>-</b>	<b>7,500</b>	<b>1,198,088</b>	<b>1,087,018</b>	<b>612,385</b>
<b>Transfers out to:</b>																	
General Fund Operations Special Revenue Capital Improvements Debt Service Enterprise Fund Internal Service Funds Redevelopment Housing Authority	2,913,724	493,976	875,829	98,324	1,526,383	1,880,741	885,811		53,448	11,701,484			983,905				
<b>Total transfers out</b>	<b>2,913,724</b>	<b>493,976</b>	<b>875,829</b>	<b>98,324</b>	<b>1,526,383</b>	<b>1,880,741</b>	<b>885,811</b>	<b>-</b>	<b>53,448</b>	<b>11,701,484</b>	<b>-</b>	<b>-</b>	<b>983,905</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net transfers in/out</b>	<b>(2,288,724)</b>	<b>(493,976)</b>	<b>(875,829)</b>	<b>(98,324)</b>	<b>(1,526,383)</b>	<b>(1,880,741)</b>	<b>(885,811)</b>	<b>180,000</b>	<b>(53,448)</b>	<b>(11,701,484)</b>	<b>-</b>	<b>2,314,525</b>	<b>(983,905)</b>	<b>7,500</b>	<b>1,198,088</b>	<b>1,087,018</b>	<b>612,385</b>
<b>Net Surplus/Deficit</b>	<b>(2,892,724)</b>	<b>(11,389)</b>	<b>(14,090)</b>	<b>(3,123)</b>	<b>(18,528)</b>	<b>(54,028)</b>	<b>(19,957)</b>	<b>(716,083)</b>	<b>(1,651)</b>	<b>(105,647)</b>	<b>-</b>	<b>31,089</b>	<b>(8,357)</b>	<b>-</b>	<b>41,000</b>	<b>4,500</b>	<b>450</b>
<b>Ending Balance</b>	<b>3,199,267</b>	<b>0</b>	<b>0</b>	<b>589,371</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(690,072)</b>	<b>1</b>	<b>0</b>	<b>79,808</b>	<b>3,080,962</b>	<b>(0)</b>	<b>1,759</b>	<b>916,559</b>	<b>933,161</b>	<b>2,298,978</b>

## Redevelopment

	DS-2000B TARB Housing				Redevelopment Total
	7604	7701	7702	7,703	
<b>Estimated Beginning Balance 07/01/11</b>	2,180,189	1,507,769	227,566	1,014,650	<b>27,706,545</b>
Bond Proceeds					-
Housing Authority Debt Payment					-
					-
<b>NEW BALANCE</b>	<b>2,180,189</b>	<b>1,507,769</b>	<b>227,566</b>	<b>1,014,650</b>	<b>27,706,545</b>
<b>Revenues</b>					-
Property Tax					17,366,001
Sales Tax					-
Utility Users Tax					-
Other Taxes					-
Licenses, Permits and Fees					-
Fines, Forfeitures and Penalties					-
Interest and Investment Income	100,000	210	50	30,000	405,081
Charges for Services					-
Charges for Internal Services					-
Other Revenues					6,213,852
Rental Income					19,800
State and Local Taxes					-
Federal Grant Revenue					27,020,640
State Grant Revenue					39,320,203
Other Grant Revenue					-
Pension Stabilization Revenue					-
Proceeds from Sale of Property					55,958
Loan/Bond Proceeds					287,851
					-
<b>Total Revenues</b>	<b>100,000</b>	<b>210</b>	<b>50</b>	<b>30,000</b>	<b>90,689,386</b>
<b>Expenditures</b>					
Salaries and wages					2,349,357
Benefits					1,230,581
Non-department - vacancies					-
Retirements, layoffs, transfers					-
Professional services	7,000	5,000	5,000	5,000	2,606,034
Other operating expenditures					320,996
Utilities					1,540,411
Equipment & Contractual Services					28,000,764
Provision for insurance losses					-
Cost Pool					978,342
Asset & Capital Outlay					50,982,534
Capital Improvement Projects					-
Debt service	2,319,860	302,692	140,756	575,585	13,788,696
Grant expenditures					-
Non-capital asset acquisition					-
Rental and miscellaneous					-
Direct costs					-
CDBG/Home/Hsg Proj					3,758,529

**Redevelopment**

	DS-2000B TARB Housing			Redevelopment Total
	7604	7701	7702	7,703
<b>Total Expenditures</b>	<b>2,326,860</b>	<b>307,692</b>	<b>145,756</b>	<b>580,585</b>
<b>Transfers in from:</b>				
General Fund Operations				-
Special Revenue				-
Capital Improvements				-
Debt Service	2,326,860			5,224,351
Enterprise Fund				-
Internal Service Funds				-
Redevelopment		307,692	145,756	580,585
Housing Authority				-
<b>Total transfers in</b>	<b>2,326,860</b>	<b>307,692</b>	<b>145,756</b>	<b>580,585</b>
<b>Transfers out to:</b>				
General Fund Operations				-
Special Revenue				-
Capital Improvements				-
Debt Service				7,176
Enterprise Fund				-
Internal Service Funds				-
Redevelopment				35,021,934
Housing Authority				-
<b>Total transfers out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,029,110</b>
<b>Net transfers in/out</b>	<b>2,326,860</b>	<b>307,692</b>	<b>145,756</b>	<b>580,585</b>
<b>Net Surplus/Deficit</b>	<b>100,000</b>	<b>210</b>	<b>50</b>	<b>30,000</b>
<b>Ending Balance</b>	<b>2,280,189</b>	<b>1,507,979</b>	<b>227,616</b>	<b>1,044,650</b>
	<b>12,832,511</b>			

**Housing Authority**

	Housing Authority	Housing Authority Total
<b>FUND</b>	<b>8101</b>	
<b>Estimated Beginning Balance 07/01/11</b>	(2,285,956)	<b>(2,285,956)</b>
Bond Proceeds		-
Housing Authority Debt Payment		-
		-
		-
<b>NEW BALANCE</b>	(2,285,956)	<b>(2,285,956)</b>
<b>Revenues</b>		
Property Tax		-
Sales Tax		-
Utility Users Tax		-
Other Taxes		-
Licenses, Permits and Fees		-
Fines, Forfeitures and Penalties		-
Interest and Investment Income		-
Charges for Services		-
Charges for Internal Services		-
Other Revenues	702,421	702,421
Rental Income	5,284,097	5,284,097
State and Local Taxes		-
Federal Grant Revenue	24,400,851	24,400,851
State Grant Revenue		-
Other Grant Revenue		-
Pension Stabilization Revenue		-
Proceeds from Sale of Property		-
<b>Total Revenues</b>	<b>30,387,369</b>	<b>30,387,369</b>

### Housing Authority

FUND	Housing Authority	Housing Authority Total
<b>Expenditures</b>	<b>8101</b>	
Salaries and wages	1,929,228	1,929,228
Benefits	868,386	868,386
Non-department - vacancies		-
Retirements, layoffs, transfers		-
Professional services	1,526,924	1,526,924
Other Operating	20,376,667	20,376,667
Utilities	873,076	873,076
Equipment & Contractual Services		-
Provision for insurance losses		-
Internal service fund charges - Cost Pool	681,647	681,647
Asset & Capital Outlay	1,100,000	1,100,000
Capital Improvement Projects		-
Debt service	1,478,471	1,478,471
Grant expenditures		-
Non-capital asset acquisition		-
Rental and miscellaneous		-
Direct costs		-
		-
<b>Total Expenditures</b>	<b>28,834,399</b>	<b>28,834,399</b>

### Housing Authority

	Housing Authority	Housing Authority Total
<b>FUND</b>	<b>8101</b>	
<b>Transfers in from:</b>		
General Fund		-
Operations		-
Special Revenue		-
Capital Improvements		-
Debt Service		-
Enterprise Fund		-
Internal Service Funds		-
Redevelopment		-
Housing Authority		-
		-
		-
		-
Total transfers in	-	-
<b>Transfers out to:</b>		
General Fund		-
Operations		-
Special Revenue		-
Capital Improvements		-
Debt Service		-
Enterprise Fund		-
Internal Service Funds		-
Redevelopment		-
Housing Authority		-
		-
		-
		-
Total transfers out	-	-
<b>Net transfers in/out</b>	-	-
<b>Net Surplus/Deficit</b>	<b>1,552,970</b>	<b>1,552,970</b>
<b>Ending Balance</b>	<b>(732,986)</b>	<b>(732,986)</b>

City of Richmond  
 FY2011-12 Mid-Year Budget Review  
 General Fund

GENERAL FUND REVENUE

	FY2010-11 MID-YEAR REVENUE	FY2010-11 TOTAL REVENUE	%	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR ACTUAL	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED REVENUE	NOTES
<b>0001-GENERAL FUND</b>									
30 PROPERTY TAXES	14,577,064	26,277,405	55.5%	25,722,700	15,395,400	59.9%	1,977,300	27,700,000	[1]
31 SALES & USE TAX	4,280,246	23,025,924	18.6%	25,019,970	6,997,022	28.0%	1,779,545	26,799,515	[2]
32 UTILITY USERS TAX	26,051,226	50,007,806	52.1%	52,456,890	26,515,018	50.5%	(1,104,653)	51,352,237	[3]
33 OTHER TAXES	1,995,434	7,824,182	25.5%	7,246,000	1,632,542	22.5%	(1,085,000)	6,161,000	[4]
34 LICENSES,PERMITS & FEES	1,358,088	4,643,242	29.2%	5,144,700	1,648,728	32.0%	(764,700)	4,380,000	[5]
35 FINES & FORFEITURES	103,790	310,231	33.5%	300,000	55,462	18.5%	-	300,000	
36 USE OF MONEY &PROPERTY	242,012	444,008	54.5%	302,500	172,910	57.2%	-	302,500	
37 CHARGES FOR SERVICES	526,096	1,173,732	44.8%	1,036,000	549,104	53.0%	(9,500)	1,026,500	[6]
38 OTHER REVENUE	548,436	2,096,546	26.2%	777,577	1,325,262	1.7%	878,383	1,655,960	[7]
39 RENTAL INCOME	458,965	940,861	48.8%	419,500	414,640	98.8%	144,000	563,500	[8]
3A INTERGOVERNMENTAL STATE TAXES	130,741	567,217	23.0%	300,000	-	0.0%	-	300,000	
3B INTERGOVERNMENTAL FED GRANT	371,689	1,506,075	24.7%	1,844,413	331,032	17.9%	-	1,844,413	
3C INTERGOVERNMENTAL STATE GRANT	234,841	707,253	33.2%	567,309	173,729	30.6%	304,937	872,246	[9]
3D INTERGOVERNMENTAL OTHER GRANT	63,794	90,000	70.9%	-	-	0.0%	60,000	60,000	[10]
60 PROC FR SLE PROP	-	-	0.0%	25,000	89,909	3.6%	89,909	114,909	[11]
61 LOAN/BOND PROCEEDS	150,490	160,718	93.6%	2,710,743	119,572	100.0%	119,572	2,830,315	[12]
90 OPER XFERS IN	11,674,115	14,895,448	78.4%	12,949,715	2,671,409	20.6%	1,342,462	14,292,177	[13]
<b>TOTAL GENERAL FUND</b>	<b>62,767,026</b>	<b>134,670,649</b>	<b>46.6%</b>	<b>136,823,017</b>	<b>58,091,738</b>	<b>43.3%</b>	<b>3,732,255</b>	<b>140,555,272</b>	

NOTES:

- [1] Increased Property Tax projections by \$1,977,300 based on actuals received through December 2011.
- [2] Increased Sales Tax projections \$1,779,545 based on Sales Tax received through December 2011 and MuniServices projections. Amount does not include \$733,790 in EI Cerrito related invoices for Home Depot Sales Tax.
- [3] Decreased amounts collected for telephone related Utility User Tax and Operations Utility User Tax by a total of \$1,104,653.
- [4] Decrease in Documentary Transfer Tax Collected by the County for Richmond by \$1,085,000.
- [5] \$764,700 less Business License Tax revenue collected than projected.
- [6] Increase \$76,500 for charges for services (Public Works) and \$86,000 reduction in False Alarm revenue.
- [7] \$50,000 for Other Revenue (Public Works); \$657,376 mutual aid reimbursements for FY2010-11 and FY2011-12 (Fire); \$171,006 reimbursement received for NPS Park.
- [8] \$15,000 for rental income (Public Works) and \$129,000 additional rental income for Recreation.
- [9] \$304,937 revenue is expected for the ONS/CalGrip Grant.
- [10] \$55,000 for grant from SD Bechtel Foundation and \$5,000 donation from 511 Contra Costa (City Manager).
- [11] \$89,909 for proceeds from sale of property (Public Works).
- [12] \$2,710,743 received in period 7 (January 2012) for Police radios; \$119,572 for loan/bond premiums (non-departmental).
- [13] \$2,211,944 Transfer-In from Equipment Maintenance, Facilities Maintenance, and Information Technology which were closed to the General Fund;(\$1,000,000 to be transferred to the General Capital Fund for computer desktop refresh/document storage project) \$1,360,251 transfer in from 800MHz (Police); Reduced transfer in from Port (\$150,000); Reduced transfer in from Secured Pension Override to avoid negative working capital balance (\$2,079,733).

NON-GENERAL FUND REVENUE

FY2011-12 MID-YEAR BUDGET REVIEW CITY OF RICHMOND NON-GENRAL FUNDS	FY2010-11 MID-YEAR REVENUE	FY2010-11 TOTAL REVENUE	%	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR ACTUAL	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED REVENUE	NOTES
1001 SECURED PENSION OVERRIDE	836,632	6,125,687	14%	5,105,504	427,292	8%		5,105,504	
1002 STATE GAS TAX	794,453	2,721,035	29%	2,850,649	1,174,652	41%		2,850,649	
1003 PARATRANSIT OPERATIONS	890,472	1,284,525	69%	1,334,749	979,154	73%	6,400	1,341,149	[1]
1004 ASSET SEIZURE FUND	14,375	67,942	21%	4,865	11,297	232%		4,865	
1005 LIBRARY FUND	106,591	330,462	32%	229,993	109,931	48%	1,500	231,493	[2]
1006 OUTSIDE FUNDED SVCS - GRANTS	264,647	915,060	29%	802,711	455,341	57%	1,140,000	1,942,711	[3]
1007 EMERGENCY MED SERV	1,640	27,554	6%	25,305	1,217	5%		25,305	
1008 PT MOLATE SEC & MAINT	727,561	1,197,768	61%	-	21,194		30,873	30,873	[4]
1009 VEOLIA MITIGATION	19,201	38,633	50%	25,000	6,660	27%		25,000	
1010 N.RICHMOND WASTE	1,609	415,524	0%	700,000	136	0%	200,000	900,000	[5]
1011 OUTSIDE FUNDED SVCS - DONATION	308	684	45%	-	7,807			-	
1012 HILLTOP LANDSCAPE MAINT DIST	552,520	882,502	63%	949,410	591,838	62%		949,410	
1013 HAZMAT FUND	88,878	360,955	25%	499,061	(19,387)	-4%		499,061	
1015 MARINA BAY LNDSCP & LIGHT DIST	499,398	776,302	64%	788,176	582,049	74%		788,176	
1050 CR-PLANNING & BUILDING	3,850,187	5,314,275	72%	6,099,717	4,322,767	71%		6,099,717	
1051 CR-ENGINEERING	2,104,509	7,079,980	30%	3,403,284	1,542,515	45%	549,570	3,952,854	[6]
1053 CR-CODE ENFOCEMENT	3,824,603	3,772,498	101%	4,692,257	3,427,395	73%	(125,000)	4,567,257	[7]
1054 ENGINEERING GRANTS	118,725	1,363,420	9%	6,652,522	1,367,628	21%	3,248,811	9,901,333	[8]
1201 CDBG	677,216	1,976,035	34%	1,185,956	148,923	13%	55,765	1,241,721	[9]
1202 HOME PROGRAM	620,055	972,717	64%	1,379,404	134,074	10%	972	1,380,376	[10]
1203 NEIGHBORHOOD STABILIZATION	2,007,946	2,146,250	94%	336,411	295,005	88%		336,411	
1204 CDBG RECOVERY	329,457	329,457	100%	-	-			-	
1205 EMPLOYMENT & TRAINING	2,415,836	6,868,248	35%	8,105,305	1,770,941	22%	340,500	8,445,805	[11]
1206 CDBG HOMELESS PREV RAPID RESP		328,424	0%	-	-			-	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>20,746,818</b>	<b>45,295,936</b>	<b>46%</b>	<b>45,170,278</b>	<b>17,358,428</b>	<b>38%</b>	<b>5,449,391</b>	<b>50,619,669</b>	
2001 GENERAL CAPITAL FUND	659,454	6,448,780	10%	3,463,213	145,468	4%	1,675,401	5,138,614	[12]
2002 MEASURE J	(167)	1,238,239	0%	1,210,397	7,103	1%		1,210,397	
2003 CIP LSE REV BOND 01	133	(4,750)	-3%	-	5,499			-	
2004 CIVIC CENTER	(189)	15,657	-1%	-	(0)			-	
2006 PARKS FUND	283	(21,959)	-1%	-	(8,511)			-	
2007 HARBOR FUND	(180)	15,645	-1%	-	6,048			-	
2008 TRANSPORTATION FUND	(427)	40,079	-1%	26,211	34,851	133%		26,211	
2009 STATE HIGHWAY FUND	18,257	36,763	50%	-	11,629			-	
2110 IMPACT FEE - PARKS	24,975	55,354	45%	37,328	19,271	52%		37,328	
2111 IMPACT FEE - TRAFFIC	47,188	11,055	427%	-	(20,515)		256,500	256,500	[13]
2113 IMPACT FEE - FIRE	4,947	5,334	93%	5,127	742	14%		5,127	
2114 IMPACT FEE - POLICE	6,188	7,740	80%	6,821	1,360	20%		6,821	
2115 IMPACT FEE - COMM/AQUATC	6,900	10,856	64%	8,562	2,320	27%		8,562	
2116 IMPACT FEE - PARKS/OPEN	10,354	2,932	353%	-	(3,929)			-	
2117 IMPACT FEE - LIBRARY	13,518	19,410	70%	15,951	3,844	24%		15,951	
2118 IMPACT FEE - HILLTOP	(20)	(45)	44%	-	(17)			-	
2119 IMPACT FEE - STORM DRAINAGE	14,675	11,576	127%	-	(4)			-	
<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>805,888</b>	<b>7,892,667</b>	<b>10%</b>	<b>4,773,610</b>	<b>205,158</b>	<b>4%</b>	<b>1,931,901</b>	<b>6,705,511</b>	

NON-GENERAL FUND REVENUE

FY2011-12 MID-YEAR BUDGET REVIEW CITY OF RICHMOND NON-GENRAL FUNDS	FY2010-11 MID-YEAR REVENUE	FY2010-11 TOTAL REVENUE	%	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR ACTUAL	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED REVENUE	NOTES
3001 DS - 2005 TAXABLE POB	5,787,973	8,517,133	68%	8,788,241	6,068,127	69%		8,788,241	
3002 DS - 99A PENSION OBLIG BOND	2,179,004	2,798,528	78%	2,621,741	2,054,523	78%		2,621,741	
3003 DS - 95A SER REV RFDG BDS	166,108	443,463	37%	421,213	74,922	18%		421,213	
3005 DS-2007 REFNDING&CVC CTR	2,594,706	4,586,158	57%	5,405,876	3,417,877	63%		5,405,876	
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>10,727,791</b>	<b>16,345,282</b>	<b>66%</b>	<b>17,237,071</b>	<b>11,615,449</b>	<b>67%</b>	<b>-</b>	<b>17,237,071</b>	
4001 PORT OF RICHMOND	2,069,735	6,786,351	30%	22,134,278	1,915,514	9%	(142,663)	21,991,615	[14]
4002 PORT OF RICHMOND - CAPITAL		-		-				-	
4003 WASTEWATER	9,271,655	17,655,702	53%	17,215,805	9,721,433	56%		17,215,805	
4005 MARINA	74,866	311,478	24%	150,000	127,768	85%		150,000	
4006 STORMWATER	930,740	1,672,324	56%	1,902,298	973,550	51%		1,902,298	
4008 KCRT - CABLE TELEVIS	221,649	1,116,351	20%	1,082,748	270,758	25%		1,082,748	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>12,568,646</b>	<b>27,542,205</b>	<b>46%</b>	<b>42,485,129</b>	<b>13,009,023</b>	<b>31%</b>	<b>(142,663)</b>	<b>42,342,466</b>	
5001 INSURANCE RESERVES	7,809,420	17,119,952	46%	13,247,295	7,928,300	60%	2,340,000	15,587,295	[15]
5002 INFORMATION TECHNOLOGY	3,258,916	6,528,478	50%	-	-			-	
5003 EQUIPMENT SERVICES	3,179,929	6,465,413	49%	3,697,838	2,043,949	55%		3,697,838	
5004 FACILITIES MANAGEMENT	2,844,379	5,692,376	50%	-	19			-	
5005 CAD DISPATCH SYSTEM	1,575,737	4,097,660	38%	5,006,682	1,794,409	36%	412,613	5,419,295	[16]
5006 RMS RECORDS SERVICES	119,416	329,715	36%	336,517	145,838	43%	92,245	428,762	[17]
5007 800 MHZ TELECOM SYSTEM	302,316	840,505	36%	922,804	312,543	34%		922,804	
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>19,090,113</b>	<b>41,074,099</b>	<b>46%</b>	<b>23,211,136</b>	<b>12,225,059</b>	<b>53%</b>	<b>2,844,858</b>	<b>26,055,994</b>	
7101 REDEVELOPMENT ADMIN	39,241	12,400,728	0%	2,986,236	48,077	2%		2,986,236	
7102 HOUSING ADMIN	314,470	607,969	52%	1,857,400	77,669	4%		1,857,400	
7201 CIP- REDEVELOPMENT	1,001,379	14,073,273	7%	-	330,936			-	
7202 CIP- HOUSING & COMM DEVELOP	2,175	1,947,250	0%	5,339,490	5,571	0%	1,664,319	7,003,809	[18]
7203 CIP- HENSLEY 8A PROJECT	-	-		-	-			-	
7204 CIP- DOWNTOWN OPNS/EDA REV LN	48,313	133,927	36%	92,300	64,973	70%		92,300	
7205 CIP- HARBOR 11-A OPERATIONS	254,640	377,535	67%	313,930	269,213	86%		313,930	
7206 CIP- LOW/MOD INCOME HOUSING	1,995,316	3,808,316	52%	3,848,703	2,039,617	53%		3,848,703	
7207 CIP- JPFA SER 2000A	143	207	69%	290	29	10%		290	
7208 CIP- JPFA SER 2000B	106	167	64%	215	40	19%		215	
7209 CIP- DOWNTOWN PROJECT	37,673	3,437,691	1%	-	37,515			-	
7310 CIP- HARBOUR 11A	514,625	3,769,930	14%	33,817,000	971	0%		33,817,000	
7312 CIP- 2003B TARB	35	54	64%	70	12	17%		70	
7313 CIP- 2004A TARB REDEVELOPMENT	223	343	65%	450	69	15%		450	
7314 CIP- 2004A TARB HOUSING	85	134	64%	170	31	18%		170	
7315 CIP- 2004B TARB HOUSING	158	241	66%	302	50	16%		302	
7316 CIP- 2007A BOND	146	3,160,027	0%	4,509,724	425	0%		4,509,724	
7317 CIP- 2007B BOND	11,777	2,411,089	0%	625,000	11,885	2%		625,000	
7401 DS - EASTSHORE PROJECT AR	286,645	496,482	58%	482,587	278,408	58%		482,587	
7402 DS - POTRERO PROJECT AREA	535,301	942,466	57%	861,739	500,623	58%		861,739	
7403 DS - PILOT PROJECT AREA	57,485	107,319	54%	95,201	51,439	54%		95,201	
7404 DS - HENSLEY PROJECT AREA	862,224	1,536,851	56%	1,507,855	850,252	56%		1,507,855	
7405 DS - DOWNTOWN PROJECT ARE	845,529	1,419,874	60%	1,826,713	843,790	46%		1,826,713	

NON-GENERAL FUND REVENUE

FY2011-12 MID-YEAR BUDGET REVIEW CITY OF RICHMOND NON-GENRAL FUNDS	FY2010-11 MID-YEAR REVENUE	FY2010-11 TOTAL REVENUE	%	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR ACTUAL	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED REVENUE	NOTES
7406 DS - GALVIN PROJECT AREA	511,879	875,369	58%	865,854	509,465	59%		865,854	
7407 DS - NEVIN CENTER	(362,402)	42,732	-848%	(716,083)	89,417	-12%		(716,083)	
7408 DS - NO. RICHMOND PROJECT	30,287	59,793	51%	51,797	35,470	68%		51,797	
7409 DS - HARBOR DEBT SERVICE	6,189,872	11,521,735	54%	11,595,837	6,458,269	56%		11,595,837	
7510 DS - HARBOR 91 TARB DEBT	-	-		-	-			-	
7511 DS - HARBOR 98 TARB DEBT	-	2,243,916	0%	2,314,525	31,089	1%		2,314,525	
7512 DS - HARBOR GATE 6A DEBT	613,831	1,029,680	60%	975,548	529,031	54%		975,548	
7513 DS - WELLS FARGO 2002 LOAN	-	3,754	0%	7,500	-	0%		7,500	
7601 DS - 2003A TARB - REDEVELOPMNT	20,406	1,233,591	2%	1,239,088	20,622	2%		1,239,088	
7602 DS - 2003B TARB - REDEVELOPMNT	15,864	1,118,007	1%	1,118,018	16,031	1%		1,118,018	
7603 DS - 2004A TARB - REDEVELOPMNT	208	603,833	0%	612,835	606,578	99%		612,835	
7604 DS - 2000A TARB - REDEVELOPMNT	49,786	2,417,235	2%	2,426,860	49,228	2%		2,426,860	
7701 DS - 2004A TARB - HOUSING	104	301,938	0%	307,902	303,289	99%		307,902	
7702 DS - 2004B TARB - HOUSING	24	138,064	0%	145,806	8	0%		145,806	
7703 DS - 2000B TARB - HOUSING	14,395	607,090	2%	610,585	14,234	2%		610,585	
Additional RCRA Funds								41,367,047	[19]
<b>TOTAL REDEVELOPMENT AGENCY FUNDS</b>	<b>13,891,943</b>	<b>72,828,609</b>	<b>19%</b>	<b>79,721,446</b>	<b>14,074,324</b>	<b>18%</b>	<b>1,664,319</b>	<b>122,752,812</b>	
8101 RHA CONVENTIONAL FUND	22,794,174	25,884,591	88%	31,157,869	15,475,178	50%	(770,500)	30,387,369	[20]
<b>TOTAL RHA CONVENTIONAL FUND</b>	<b>22,794,174</b>	<b>25,884,591</b>	<b>88%</b>	<b>31,157,869</b>	<b>15,475,178</b>	<b>50%</b>	<b>(770,500)</b>	<b>30,387,369</b>	
<b>GRAND TOTAL</b>	<b>89,228,286</b>	<b>223,921,094</b>	<b>40%</b>	<b>228,177,605</b>	<b>76,225,030</b>	<b>33%</b>	<b>10,977,306</b>	<b>296,100,892</b>	

Notes:

- [1] Transfer in from General Fund for Paratransit Aide.
- [2] Appropriate Raymond Family Foundation donation received to public art.
- [3] Allocate budget for WW Grant approved projects: Shields-Reid Park Rehabilitation \$490,000; Marina Bay Park Restroom \$300,000; and, Burg Park \$350,000.
- [4] Increase revenue for legal invoice reimbursement; Decrease salaries & benefits (\$63,064) & (\$23,029) will be absorbed by City Attorney's Office; Contracts reduced/paid from escrow (\$626,029).
- [5] Additional revenue.
- [6] Charges for Services is estimated to be less than planned -\$200,000; All budget for grant drawdowns due this year \$749,570.08.
- [7] Decrease revenue (\$125,000).
- [8] Appropriate funding for Cutting Signal Interconnect Project funded by BAAQMD \$104,550; add revenue budget for multiple grant drawdowns due this year \$3,144,261.
- [9] Allocate revenue budget for loan proceeds and interest \$55,765.
- [10] Allocate revenue budget for loan proceeds \$972.
- [11] Appropriate additional ARRA Clean Energy Grant funding \$279,500; \$50,000 from General Fund for Bechtel Grant City match; and, \$11,000 from General Capital Fund as enhancement for contract compliance Eleation Systems
- [12] Additional revenue of \$660,401 for Public Works projects; Operating transfer of \$1 million from General Fund IT for Desktop Computer Refresh.
- [13] Grant drawdowns from prior fiscal year.
- [14] Appropriate funding to service and monitor grounds and comply with regulations \$200,000; Funding to repair wharf at Terminal 2 \$275,000. Subaru and interest income less than expected.
- [15] Worker's Compensation salary and benefits continuation.
- [16] Reclass Police Records Specialist from General Fund to CAD Fund. Transfer in from General Fund to make this fund whole per audit finding.
- [17] Transfer in from General Fund to make this fund whole per audit finding.
- [18] Urban Greening Grant
- [19] Additional RCRA funds previously not included in budget projection.
- [20] Decrease due to Section 8 Voucher Portability Billings, HOPE VI Developer Loan Repayments.

**GENERAL FUND EXPENDITURES**

City of Richmond  
 FY2011-12 Mid-Year Budget Review  
 Period 6, December 2011

EXPENDITURES	FY2010-11 MID-YEAR EXPENDED	FY2010-11 TOTAL EXPENDED	%	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED ACTUAL	NOTES
<b>0001-GENERAL FUND</b>										
<b>10 OFFICE OF THE MAYOR</b>										
40 SALARIES AND WAGES	116,325	242,342	48%	234,390	120,001		51%		234,390	
41 PYRLL/FRINGE BENEFIT	66,972	141,608	47%	125,299	62,236		50%		125,299	
42 PROF & ADMIN	13,229	30,823	43%	85,600	15,567	45,455	71%		85,600	
43 OTHER OPERATING	4,508	13,592	33%	22,250	2,432	2,200	21%		22,250	
44 UTILITIES	1,285	2,641	49%	5,739	1,224		21%		5,739	
47 COST POOL	110,496	220,983	50%	158,488	79,245		50%		158,488	
4A A87 COST PLAN REIMBS	(91,932)	(183,435)	0%	(153,676)	(76,620)		50%		(153,676)	
91 OPER TRANSFERS OUT			0%	3,225	3,225		100%		3,225	
<b>TOTAL OFFICE OF THE MAYOR</b>	<b>220,883</b>	<b>468,553</b>	<b>47%</b>	<b>481,315</b>	<b>207,310</b>	<b>47,655</b>	<b>53%</b>	<b>-</b>	<b>481,315</b>	
<b>11 CITY COUNCIL</b>										
40 SALARIES AND WAGES	123,227	253,809	49%	271,442	127,841		47%		271,442	
41 PYRLL/FRINGE BENEFIT	58,592	122,401	48%	111,898	57,607		51%		111,898	
42 PROF & ADMIN	77,092	130,378	59%	105,952	48,597		46%		105,952	
43 OTHER OPERATING	2,353	7,546	31%	10,322	2,760		27%		10,322	
44 UTILITIES	394	983	40%	1,800	1,023		57%		1,800	
47 COST POOL	162,204	324,388	50%	209,152	104,577		50%		209,152	
48 ASSET/CAPITAL OUTLAY	362	362	100%	500			0%		500	
4A A87 COST PLAN REIMBS	(192,300)	(383,691)	0%	(319,463)	(159,282)		50%		(319,463)	
<b>TOTAL CITY COUNCIL</b>	<b>231,924</b>	<b>456,177</b>	<b>51%</b>	<b>391,603</b>	<b>183,123</b>	<b>-</b>	<b>47%</b>	<b>-</b>	<b>391,603</b>	
<b>12 COMMISSIONS</b>										
40 SALARIES AND WAGES	70,130	143,336	49%	163,609	72,106		44%		163,609	
41 PYRLL/FRINGE BENEFIT	22,769	48,177	47%	44,336	22,062		50%		44,336	
42 PROF & ADMIN	7,910	8,387	94%	3,900	3,329		85%		3,900	
43 OTHER OPERATING	736	2,505	29%	2,706	537		20%		2,706	
44 UTILITIES	228	544	42%	1,133	270		24%		1,133	
47 COST POOL	42,114	84,238	50%	49,903	24,952		50%		49,903	
<b>TOTAL COMMISSIONS</b>	<b>143,887</b>	<b>287,187</b>	<b>50%</b>	<b>265,587</b>	<b>123,256</b>	<b>-</b>	<b>46%</b>	<b>-</b>	<b>265,587</b>	

**GENERAL FUND EXPENDITURES**

<b>EXPENDITURES</b>	<b>FY2010-11 MID-YEAR EXPENDED</b>	<b>FY2010-11 TOTAL EXPENDED</b>	<b>%</b>	<b>FY2011-12 REVISED BUDGET</b>	<b>FY2011-12 MID-YEAR EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>%</b>	<b>FY2011-12 MID-YEAR ADJUSTMENTS</b>	<b>FY2011-12 PROJECTED ACTUAL</b>	<b>NOTES</b>
<b>13 CITY MANAGER</b>										
40 SALARIES AND WAGES	527,597	1,003,167	53%	1,047,876	502,967		48%	25,000	1,072,876	[1]
41 PYROLLFRINGE BENEFIT	221,405	444,204	50%	386,824	193,491		50%		386,824	
42 PROF & ADMIN	(9,039)	168,075	-5%	1,597,800	112,164	1,184,658	81%	85,000	1,682,800	[2]
43 OTHER OPERATING	51,432	100,891	51%	120,970	55,138	9,113	53%	50,000	170,970	[3]
44 UTILITIES	2,125	4,959	43%	6,000	2,804		47%		6,000	
45 EQPT & CONTRACT SVCS	30,000	120,000	25%	431,554	23,475	145,275	39%		431,554	
47 COST POOL	164,736	329,466	50%	213,545	106,772		50%		213,545	
4A A87 COST PLAN REIMBS	(277,410)	(442,466)	63%	(540,817)	(214,230)		40%		(540,817)	
<b>TOTAL CITY MANAGER</b>	<b>710,847</b>	<b>1,728,295</b>	<b>41%</b>	<b>3,263,752</b>	<b>782,581</b>	<b>1,339,046</b>	<b>65%</b>	<b>160,000</b>	<b>3,423,752</b>	
<b>14 CITY CLERK</b>										
40 SALARIES AND WAGES	140,660	274,765	51%	265,661	134,147		50%		265,661	
41 PYROLLFRINGE BENEFIT	59,717	121,666	49%	102,311	61,700		60%		102,311	
42 PROF & ADMIN	273,189	636,270	43%	145,400	66,904	63,280	90%	69,658	215,058	[4]
43 OTHER OPERATING	16,607	30,071	55%	99,530	4,187	1,644	6%		99,530	
47 COST POOL	73,188	146,372	50%	80,785	40,394		50%		80,785	
4A A87 COST PLAN REIMBS	(117,354)	(233,256)	50%	(213,646)	(106,098)		50%		(213,646)	
<b>TOTAL CITY CLERK</b>	<b>446,008</b>	<b>975,889</b>	<b>46%</b>	<b>480,041</b>	<b>201,234</b>	<b>64,924</b>	<b>55%</b>	<b>69,658</b>	<b>549,699</b>	
<b>15 CITY ATTORNEY</b>										
40 SALARIES AND WAGES	323,119	687,391	47%	721,886	337,901		47%	89,000	810,886	[5]
41 PYROLLFRINGE BENEFIT	129,893	278,137	47%	247,441	115,248		47%	106,500	353,941	[5]
42 PROF & ADMIN	333,752	879,768	38%	827,071	359,261	146,484	61%	70,000	897,071	[6]
43 OTHER OPERATING	10,090	19,481	52%	21,950	7,084	7,633	67%		21,950	
44 UTILITIES	1,406	2,943	48%	3,000	1,405		47%		3,000	
45 EQPT & CONTRACT SVCS	57	302	19%	7,100			0%		7,100	
47 COST POOL	218,070	436,157	50%	342,133	171,069		50%		342,133	
48 ASSET/CAPITAL OUTLAY		1,013	0%				0%		-	
4A A87 COST PLAN REIMBS	(266,346)	(515,100)	52%	(678,553)	(330,480)		49%		(678,553)	
<b>TOTAL CITY ATTORNEY</b>	<b>750,041</b>	<b>1,790,090</b>	<b>42%</b>	<b>1,492,028</b>	<b>661,488</b>	<b>154,118</b>	<b>55%</b>	<b>265,500</b>	<b>1,757,528</b>	

**NOTES:**

- [1] Part-time administrative aids funded through S.D. Bechtel Foundation volunteer program grant.
- [2] Holland & Knight contract \$30,000; Senior staff retreat \$5,000; Unidentified contracts and additional trainings \$10,000; eCivis grant database \$30,000; and, grant funded volunteer program \$10,000.
- [3] Various City Council and City Manager directives & NUSA conference for RNCC \$25,000; Grant funded volunteer program \$20,000; and, City match for 511 Contra Costa \$5,000.
- [4] To replace funds used for SIRE upgrade. Funds needed to cover SIRE and other invoices expected through year end.
- [5] To absorb salary and benefits for Assistant City Attorney (\$41,000) due to budget reduction of Point Molate out of the City Manager's Office, and the appointment of the City Attorney Position (\$154,500).
- [6] Additional legal expenses associated with UUT case and legal advice/research assistance.

**GENERAL FUND EXPENDITURES**

<b>EXPENDITURES</b>	<b>FY2010-11 MID-YEAR EXPENDED</b>	<b>FY2010-11 TOTAL EXPENDED</b>	<b>%</b>	<b>FY2011-12 REVISED BUDGET</b>	<b>FY2011-12 MID-YEAR EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>%</b>	<b>FY2011-12 MID-YEAR ADJUSTMENTS</b>	<b>FY2011-12 PROJECTED ACTUAL</b>	<b>NOTES</b>
<b>16 PLANNING &amp; BUILDING SERVICES</b>										
40 SALARIES AND WAGES	22,935	47,219	49%	49,634	25,424		51%		49,634	
41 PYRLL/FRINGE BENEFIT	11,010	23,827	46%	22,354	11,054		49%		22,354	
42 PROF & ADMIN	1,273	6,019	21%	25,053	366	724	4%		25,053	
43 OTHER OPERATING	2,861	6,427	45%	17,793	1,770	2,731	25%		17,793	
44 UTILITIES	138	332	42%	1,000	154		15%		1,000	
45 EQPT & CONTRACT SVCS			0%	631			0%		631	
47 COST POOL	134,640	269,288	50%	122,976	61,486		50%		122,976	
91 OPER TRANSFERS OUT				2,377	2,377		100%		2,377	
<b>TOTAL PLANNING &amp; BUILDING SERVICES</b>	<b>172,857</b>	<b>353,112</b>	<b>49%</b>	<b>241,818</b>	<b>102,631</b>	<b>3,455</b>	<b>44%</b>	<b>-</b>	<b>241,818</b>	
<b>17 FINANCE</b>										
40 SALARIES AND WAGES	1,453,626	2,883,693	50%	2,977,595	1,483,143		50%		2,977,595	
41 PYRLL/FRINGE BENEFIT	650,140	1,366,178	48%	1,246,584	604,537		48%		1,246,584	
42 PROF & ADMIN	293,785	695,640	42%	428,017	173,922	263,011	102%		428,017	
43 OTHER OPERATING	45,677	105,450	43%	95,900	65,752	6,264	75%		95,900	
44 UTILITIES	1,254	3,366	37%	6,125	1,736	428	35%		6,125	
45 EQPT & CONTRACT SVCS			0%	1,000			0%		1,000	
47 COST POOL	558,936	1,117,888	50%	570,666	285,332		50%		570,666	
48 ASSET/CAPITAL OUTLAY		1,017	0%	1,300			0%		1,300	
4A A87 COST PLAN REIMBS	(1,261,878)	(2,498,788)	50%	(2,281,785)	(1,128,420)		49%		(2,281,785)	
<b>TOTAL FINANCE</b>	<b>1,741,539</b>	<b>3,674,444</b>	<b>47%</b>	<b>3,045,402</b>	<b>1,486,002</b>	<b>269,702</b>	<b>58%</b>	<b>-</b>	<b>3,045,402</b>	
<b>18 HUMAN RESOURCES</b>										
40 SALARIES AND WAGES	477,454	948,935	50%	778,367	496,432		64%		778,367	
41 PYRLL/FRINGE BENEFIT	210,011	431,103	49%	312,479	170,945		55%		312,479	
42 PROF & ADMIN	15,956	128,013	12%	96,690	4,038	16,566	21%		96,690	
43 OTHER OPERATING	7,305	35,069	21%	45,500	7,550		17%		45,500	
44 UTILITIES	2,168	4,185	52%	3,150	2,348		75%		3,150	
45 EQPT & CONTRACT SVCS			0%	7,000			0%		7,000	
47 COST POOL	298,020	596,050	50%	397,742	198,870		50%		397,742	
4A A87 COST PLAN REIMBS	(457,626)	(911,910)	50%	(694,180)	(345,420)		50%		(694,180)	
91 OPER TRANSFERS OUT			0%	3,142	3,142		100%		3,142	
<b>TOTAL HUMAN RESOURCES</b>	<b>553,288</b>	<b>1,231,445</b>	<b>45%</b>	<b>949,889</b>	<b>537,905</b>	<b>16,566</b>	<b>58%</b>	<b>-</b>	<b>949,889</b>	

NOTES:

**GENERAL FUND EXPENDITURES**

<b>EXPENDITURES</b>	<b>FY2010-11 MID-YEAR EXPENDED</b>	<b>FY2010-11 TOTAL EXPENDED</b>	<b>%</b>	<b>FY2011-12 REVISED BUDGET</b>	<b>FY2011-12 MID-YEAR EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>%</b>	<b>FY2011-12 MID-YEAR ADJUSTMENTS</b>	<b>FY2011-12 PROJECTED ACTUAL</b>	<b>NOTES</b>
<b>19 POLICE</b>										
40 SALARIES AND WAGES	15,170,630	31,290,016	48%	31,311,206	16,343,773		52%	1,017,390	32,328,596	[1]
41 PYROLLFRINGE BENEFIT	8,531,967	17,739,219	48%	16,455,107	7,722,875		47%		16,455,107	
42 PROF & ADMIN	557,389	991,171	56%	3,348,427	1,094,869	880,159	59%		3,348,427	
43 OTHER OPERATING	1,021,690	1,962,393	52%	2,334,505	1,009,038	993,849	86%		2,334,505	
44 UTILITIES	56,595	168,066	34%	210,733	50,697	152,097	96%		210,733	
45 EQPT & CONTRACT SVCS	599,213	1,529,032	39%	182,252	57,314	27,354	46%		182,252	
47 COST POOL	4,797,084	9,594,157	50%	5,990,922	2,799,968		47%		5,990,922	
48 ASSET/CAPITAL OUTLAY	9,671	30,710	31%	2,763,222	12,860	2,715,222	99%	934,725	3,697,947	[2]
49 DEBT SVC EXPENDITURE								242,059	242,059	[3]
91 OPER TRANSFERS OUT			0%	40,405	40,405		100%	504,858	545,263	[4]
<b>TOTAL POLICE</b>	<b>30,744,240</b>	<b>63,304,763</b>	<b>49%</b>	<b>62,636,779</b>	<b>29,131,800</b>	<b>4,768,680</b>	<b>54%</b>	<b>2,699,032</b>	<b>65,335,811</b>	
<b>20 FIRE</b>										
40 SALARIES AND WAGES	6,592,828	13,195,266	50%	12,951,773	6,877,661		53%	(99,000)	12,852,773	[5]
41 PYROLLFRINGE BENEFIT	4,044,400	8,221,932	49%	6,251,271	2,789,612		45%		6,251,271	
42 PROF & ADMIN	21,350	99,811	21%	126,213	20,721	30,113	40%		126,213	
43 OTHER OPERATING	143,392	572,483	25%	420,651	64,902	9,553	18%		420,651	
44 UTILITIES	17,930	42,173	43%	49,120	16,983		35%		49,120	
45 EQPT & CONTRACT SVCS	26,404	73,970	36%	25,997	1,960		8%		25,997	
47 COST POOL	1,851,444	3,702,870	50%	2,346,513	1,211,104		52%		2,346,513	
48 ASSET/CAPITAL OUTLAY	39,732	60,360	66%	54,009	8,842	9,940	35%		54,009	
49 DEBT SVC EXPENDITURE		75,515	0%	188,010	75,761		40%		188,010	
50 GRANT EXPENDITURES			0%		266		0%		-	
91 OPER TRANSFERS OUT			0%	179,196	179,196		100%		179,196	
<b>TOTAL FIRE</b>	<b>12,737,480</b>	<b>26,044,380</b>	<b>49%</b>	<b>22,592,752</b>	<b>11,247,008</b>	<b>49,607</b>	<b>50%</b>	<b>(99,000)</b>	<b>22,493,752</b>	
<b>21 OFFICE OF NEIGHBORHOOD SAFETY</b>										
40 SALARIES AND WAGES	372,069	717,023	52%	734,625	360,983		49%		734,625	
41 PYROLLFRINGE BENEFIT	154,765	332,978	46%	308,837	151,821		49%		308,837	
42 PROF & ADMIN	303,592	770,391	39%	1,142,047	281,866	193,153	42%		1,142,047	
43 OTHER OPERATING	19,956	38,943	51%	37,420	21,008	3,024	64%		37,420	
44 UTILITIES	6,927	16,555	42%	13,000	11,369		87%		13,000	
45 EQPT & CONTRACT SVCS	4,051	14,353	28%	10,100	1,778		18%		10,100	
47 COST POOL	115,890	231,776	50%	213,352	106,672		50%		213,352	
48 ASSET/CAPITAL OUTLAY	861	5,593	15%	3,000			0%		3,000	
50 GRANT EXPENDITURES	3,293	45,692	7%	120,000	92,946		77%		120,000	
91 OPER TRANSFERS OUT			0%	3,123	3,123		100%		3,123	
<b>TOTAL OFFICE OF NEIGHBORHOOD SAF</b>	<b>981,404</b>	<b>2,173,304</b>	<b>45%</b>	<b>2,585,504</b>	<b>1,031,568</b>	<b>196,177</b>	<b>47%</b>	<b>-</b>	<b>2,585,504</b>	

**NOTES:**

[1] Police Records Specialist reclassified from General Fund to CAD Fund; Code Enforcement Officer I reclassified from Code Enforcement Fund to General Fund. Net transfers are \$17,390. Sworn OT is at 114% while non-sworn is at 90% of budget. Additional \$1 million needed.

[2] One time payment of \$934,725 for East Bay Regional Communication System (EBRCS).

[3] Debt service payment for Motorola radio lease agreement.

[4] Transfer to CAD Fund-5005 of \$412,613 and to RMS Fund-5006 of \$92,245 to adjust for audit finding.

**GENERAL FUND EXPENDITURES**

<b>EXPENDITURES</b>	<b>FY2010-11 MID-YEAR EXPENDED</b>	<b>FY2010-11 TOTAL EXPENDED</b>	<b>%</b>	<b>FY2011-12 REVISED BUDGET</b>	<b>FY2011-12 MID-YEAR EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>%</b>	<b>FY2011-12 MID-YEAR ADJUSTMENTS</b>	<b>FY2011-12 PROJECTED ACTUAL</b>	<b>NOTES</b>
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[5] Estimated savings from 2 early retirements (\$99,000)

**GENERAL FUND EXPENDITURES**

<b>EXPENDITURES</b>	<b>FY2010-11</b>	<b>FY2010-11</b>		<b>FY2011-12</b>	<b>FY2011-12</b>			<b>FY2011-12</b>	<b>FY2011-12</b>	
<b>0001-GENERAL FUND</b>	<b>MID-YEAR</b>	<b>TOTAL</b>	<b>%</b>	<b>REVISED</b>	<b>MID-YEAR</b>	<b>ENCUMBRANCES</b>	<b>%</b>	<b>MID-YEAR</b>	<b>PROJECTED</b>	<b>NOTES</b>
	<b>EXPENDED</b>	<b>EXPENDED</b>		<b>BUDGET</b>	<b>EXPENDED</b>			<b>ADJUSTMENTS</b>	<b>ACTUAL</b>	
<b>23 PUBLIC WORKS</b>										
40 SALARIES AND WAGES	1,910,100	3,749,148	51%	7,020,717	3,571,268		51%		7,020,717	
41 PYRLLFRINGE BENEFIT	1,027,546	2,137,342	48%	3,751,245	1,793,795		48%		3,751,245	
42 PROF & ADMIN	38,988	78,778	49%	279,210	73,770	78,757	55%	35,000	314,210	[1]
43 OTHER OPERATING	282,113	622,279	45%	2,908,887	1,268,918	478,680	60%	130,000	3,038,887	[2]
44 UTILITIES	547,786	1,307,463	42%	2,117,835	1,196,112	85,494	61%	420,000	2,537,835	[3]
45 EQPT & CONTRACT SVCS	32,478	151,689	21%	554,095	163,311	64,926	41%		554,095	
47 COST POOL	1,624,128	3,268,752	50%	2,205,582	1,092,186		50%		2,205,582	
48 ASSET/CAPITAL OUTLAY			0%	71,050	2,850	6,050	13%		71,050	
49 DEBT SVC EXPENDITURE			0%	85,182	85,450		100%		85,182	
4A A87 COST PLAN REIMBS			0%	(906,638)	(441,405)		49%		(906,638)	
91 OPER TRANSFERS OUT			0%	149,167	149,167		100%		149,167	
<b>TOTAL PUBLIC WORKS</b>	<b>5,463,139</b>	<b>11,315,450</b>	<b>48%</b>	<b>18,236,333</b>	<b>8,955,424</b>	<b>713,906</b>	<b>53%</b>	<b>585,000</b>	<b>18,821,333</b>	
<b>24 LIBRARY &amp; CULTURAL SERVICES</b>										
40 SALARIES AND WAGES	1,510,085	2,981,568	51%	2,869,712	1,494,955		52%	(201,000)	2,668,712	[4]
41 PYRLLFRINGE BENEFIT	682,846	1,408,945	48%	1,237,556	610,739		49%		1,237,556	
42 PROF & ADMIN	184,390	366,485	50%	388,240	74,946	12,006	22%	2,200	390,440	[5]
43 OTHER OPERATING	82,999	120,390	69%	122,947	44,958	30,108	61%		122,947	
44 UTILITIES	3,379	9,548	35%	9,000	5,196		58%		9,000	
45 EQPT & CONTRACT SVCS	3,752	3,752	100%				0%		-	
47 COST POOL	742,728	1,485,442	50%	443,325	221,666		50%		443,325	
48 ASSET/CAPITAL OUTLAY	41	41	100%	26,530	13,628		51%		26,530	
<b>TOTAL LIBRARY &amp; CULTURAL SERVICES</b>	<b>3,210,219</b>	<b>6,376,172</b>	<b>50%</b>	<b>5,097,310</b>	<b>2,466,087</b>	<b>42,114</b>	<b>49%</b>	<b>(198,800)</b>	<b>4,898,510</b>	
<b>25 RECREATION SERVICES</b>										
40 SALARIES AND WAGES	1,251,859	2,798,746	45%	2,983,299	1,429,840		48%	59,400	3,042,699	[6]
41 PYRLLFRINGE BENEFIT	477,816	1,054,976	45%	814,645	497,163		61%		814,645	
42 PROF & ADMIN	107,566	241,714	45%	315,006	107,229	49,182	50%	19,900	334,906	[7]
43 OTHER OPERATING	48,849	118,573	41%	107,950	47,365	7,986	51%		107,950	
44 UTILITIES	4,037	11,352	36%	15,170	6,841		45%		15,170	
45 EQPT & CONTRACT SVCS	4,116	14,052	29%	5,000	1,191		24%		5,000	
47 COST POOL	1,240,518	2,481,039	50%	336,777	168,390		50%		336,777	
48 ASSET/CAPITAL OUTLAY	46,863	67,897	69%	39,736	12,240		31%		39,736	
91 OPERATING TRANSFERS OUT		50,000	0%				0%		-	
<b>TOTAL RECREATION SERVICES</b>	<b>3,181,623</b>	<b>6,838,349</b>	<b>47%</b>	<b>4,617,583</b>	<b>2,270,260</b>	<b>57,168</b>	<b>50%</b>	<b>79,300</b>	<b>4,696,883</b>	

**NOTES:**

- [1] Maintenance expense for Central Park \$21,500; R&S Erection contract for fire station and Corp Yard apparatus doors \$25,000; Various hazardous material removal contracts \$10,000; Civic Center maintenance and security expense \$40,000.
- [2] Plunge chemicals, and operation and maintenance expense \$60,000; Janitorial supply contracts \$70,000.
- [3] Gas expenses through ABAG \$39,000; Additional electricity expenses \$316,000; and, Water expenses \$65,000.
- [4] Estimated savings from 5 early retirements (\$201,000).
- [5] Appropriate Richmond Annex Neighborhood Council donation received in FY2010-11 for public art mini grant program.
- [6] Additional part-time and fulltime staff: 1-Recreation Supervisor; 2-Office Assistant I; 10-Recreation Program Aides; and, 9-Recreation Program Aides.
- [7] Armed security at Parchester \$10,000; CLASS upgrade \$7,100; and, 12 outdoor banners \$2,800.

**GENERAL FUND EXPENDITURES**

<b>EXPENDITURES</b>	<b>FY2010-11 MID-YEAR EXPENDED</b>	<b>FY2010-11 TOTAL EXPENDED</b>	<b>%</b>	<b>FY2011-12 REVISED BUDGET</b>	<b>FY2011-12 MID-YEAR EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>%</b>	<b>FY2011-12 MID-YEAR ADJUSTMENTS</b>	<b>FY2011-12 PROJECTED ACTUAL</b>	<b>NOTES</b>
<b>26 INFORMATION TECHNOLOGY</b>										
40 SALARIES AND WAGES			0%	1,140,231	585,787		51%		1,140,231	
41 PYRLLFRINGE BENEFIT			0%	483,093	237,718		49%		483,093	
42 PROF & ADMIN			0%	749,408	356,110	13,838	0%		749,408	
43 OTHER OPERATING			0%	210,312	68,225	21,737	43%		210,312	
44 UTILITIES			0%	575,690	228,191	43,795	47%		575,690	
45 EQPT & CONTRACT SVCS			0%	639,047	404,045	135,197	84%		639,047	
47 COST POOL			0%	500,806	250,407		50%		500,806	
48 ASSET/CAPITAL OUTLAY			0%	94,750	65,005	748	69%		94,750	
4A A87 COST PLAN REIMBS			0%	(1,282,766)	(641,382)		50%		(1,282,766)	
91 OPER XFERS OUT			0%				0%	1,000,000	1,000,000	[1]
<b>TOTAL NON-DEPARTMENTAL</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>3,110,571</b>	<b>1,554,105</b>	<b>215,314</b>	<b>57%</b>	<b>1,000,000</b>	<b>4,110,571</b>	
<b>91 NON-DEPARTMENTAL</b>										
40 SALARIES AND WAGES			0%	(300,000)			0%		(300,000)	
41 PYRLLFRINGE BENEFIT	1,310,118	(5,336,184)	-25%	900,000	1,355,216		151%		900,000	
42 PROF & ADMIN	59,887	1,164,182	5%	213,000	284,675	157,220	207%	390,080	603,080	[2]
43 OTHER OPERATING	1,531,419	1,418,452	108%	130,197	69,517	6,403	58%		130,197	
45 EQPT & CONTRACT SVCS	2,075	2,075	0%				0%		-	
49 DEBT SVC EXPENDITURE	332,949	827,202	40%	508,008	291,096		57%		508,008	
4A A87 COST PLAN REIMBS	(831,084)	(1,659,486)	50%	(1,510,321)	(753,822)		50%	182,427	(1,327,894)	[3]
91 OPER XFERS OUT	9,419,768	9,798,764	96%	8,633,889	8,633,889		100%	(243,600)	8,390,289	[4]
<b>TOTAL NON-DEPARTMENTAL</b>	<b>11,825,132</b>	<b>6,215,004</b>	<b>190%</b>	<b>8,574,773</b>	<b>9,880,572</b>	<b>163,623</b>	<b>117%</b>	<b>328,907</b>	<b>8,903,680</b>	
<b>TOTAL GENERAL FUND</b>	<b>73,114,511</b>	<b>133,232,615</b>	<b>55%</b>	<b>138,063,041</b>	<b>70,822,353</b>	<b>8,102,056</b>	<b>57%</b>	<b>4,889,597</b>	<b>142,952,638</b>	

**NOTES:**

- [1] Administrative adjustment to adopt funds transferred to General Capital Fund for Desktop Computer Refresh and Document Storage project; \$6,400 for Paratransit Aide
- [2] Unbudgeted expenses: bank fees; NPS reimbursement; and, Half Steppers travel cost.
- [3] Administrative adjustment to correct cost pool allocation to Pt. Molate Fund in error.
- [4] Operating transfer to Employment & Training for Bechel Grant City match, \$11,000; Move operating transfer to E&T from General Fund to General Capital Fund (\$300,000).

## NON-GENERAL FUND EXPENDITURES

City of Richmond  
 FY2011-12 Mid-Year Budget Review  
 Period 6, December 2011

NON-GENERAL FUND EXPENDITURES	Revised Budget	FY11-12 YTD Expended	FY11-12 Encumbrances	Total YTD Expended + Encumbrances	%	FY11-12 Mid-Year Adjustments	FY11-12 Projected Actual	Notes
<b>1001 SECURED PENSION OVERRIDE</b>								
91 OPER XFERS OUT	7,185,237	2,054,523	-	2,054,523	29%	(2,079,733)	5,105,504	1
<b>TOTAL SECURED PENSION OVERRIDE</b>	<b>7,185,237</b>	<b>2,054,523</b>	<b>-</b>	<b>2,054,523</b>	<b>29%</b>	<b>(2,079,733)</b>	<b>5,105,504</b>	
<b>1002 STATE GAS TAX</b>								
42 PROF & ADMIN	3,000	-	-	-	0%		3,000	
45 EQPT & CONTRACT SVCS	514,774	121,146	402	121,549	24%		514,774	
48 ASSET/CAPITAL OUTLAY	4,705,022	1,049,580	2,665,080	3,714,660	79%	-	4,705,022	
91 OPER XFERS OUT	421,213	74,082	-	74,082	18%		421,213	
<b>TOTAL STATE GAS TAX</b>	<b>5,644,008</b>	<b>1,244,808</b>	<b>2,665,482</b>	<b>3,910,290</b>	<b>69%</b>	<b>-</b>	<b>5,644,008</b>	
<b>1003 PARATRANSIT OPERATIONS</b>								
40 SALARIES AND WAGES	398,707	181,297	-	181,297	45%	6,400	405,107	2
41 PYRLLFRINGE BENEFIT	229,474	95,461	-	95,461	42%		229,474	
42 PROF & ADMIN	73,500	20,878	-	20,878	28%	10,482	83,982	
43 OTHER OPERATING	20,500	4,885	-	4,885	24%		20,500	
44 UTILITIES	3,500	1,348	-	1,348	39%		3,500	
47 COST POOL	598,586	299,292	-	299,292	50%		598,586	
48 ASSET/CAPITAL OUTLAY	10,482	-	-	-	0%	(10,482)	-	
<b>TOTAL PARATRANSIT OPERATIONS</b>	<b>1,334,749</b>	<b>603,160</b>	<b>-</b>	<b>603,160</b>	<b>45%</b>	<b>6,400</b>	<b>1,341,149</b>	
<b>1004 ASSET SEIZURE FUND</b>								
42 PROF & ADMIN	50,079	2,111	12,134	14,245	28%	(12,134)	37,945	3
43 OTHER OPERATING	18,000	-	9,702	9,702	54%	-	18,000	3
48 ASSET/CAPITAL OUTLAY	51,250	454	7,671	8,125	16%	(8,125)	43,125	
<b>TOTAL ASSET SEIZURE FUND</b>	<b>119,329</b>	<b>2,565</b>	<b>29,507</b>	<b>32,072</b>	<b>27%</b>	<b>(20,259)</b>	<b>99,070</b>	
<b>1005 LIBRARY FUND</b>								
42 PROF & ADMIN	254,467	49,003	100	49,103	19%		254,467	
43 OTHER OPERATING	20,833	10,504	-	10,504	50%	1,500	22,333	4
48 ASSET/CAPITAL OUTLAY	140	1,958	-	1,958	1401%		140	
50 GRANT EXPENDITURES	35,040	3,218	13,422	16,640	47%		35,040	
<b>TOTAL LIBRARY FUND</b>	<b>310,480</b>	<b>64,683</b>	<b>13,522</b>	<b>78,205</b>	<b>25%</b>	<b>1,500</b>	<b>311,980</b>	

**Notes:**

- 1 Reduced operating transfer in from Secured Pension Override Fund to avoid negative working capital balance; Includes \$148,186 operating transfer to Agency Fund.
- 2 One Paratransit Aide offset by Driver salary absent for 1 year
- 3 Administrative adjustment, reverse error budget posted twice.
- 4 Appropriate \$1,500 Raymond Family Foundation Donation for public art

**NON-GENERAL FUND EXPENDITURES**

NON-GENERAL FUND EXPENDITURES	Revised Budget	FY11-12 YTD Expended	FY11-12 Encumbrances	Total YTD Expended + Encumbrances	%	FY11-12 Mid-Year Adjustments	FY11-12 Projected Actual	Notes
<b>1006 OUTSIDE FUNDED SVCS - GRANTS</b>								
42 PROF & ADMIN	337,586	165,264	131,435	296,698	88%	-	337,586	1
43 OTHER OPERATING	35,872	26,005	-	26,005	72%	-	35,872	2
48 ASSET/CAPITAL OUTLAY	703,996	13,463	47,375	60,838	9%	-	703,996	
50 GRANT EXPENDITURES	13,949	-	-	-	0%	1,140,000	1,153,949	3
<b>TOTAL OUTSIDE FUNDED SVCS - GRA</b>	<b>1,091,403</b>	<b>204,732</b>	<b>178,809</b>	<b>383,541</b>	<b>35%</b>	<b>1,140,000</b>	<b>2,231,403</b>	
<b>1007 EMERGENCY MED SERV</b>								
50 GRANT EXPENDITURES	145,000	45,844	-	45,844	32%	-	145,000	
<b>TOTAL EMERGENCY MED SERV</b>	<b>145,000</b>	<b>45,844</b>	<b>-</b>	<b>45,844</b>	<b>32%</b>	<b>-</b>	<b>145,000</b>	
<b>1008 PT MOLATE SEC &amp; MAINT</b>								
40 SALARIES AND WAGES	141,431	30,236	-	30,236	21%	(63,064)	78,367	4
41 PYRLLFRINGE BENEFIT	51,420	10,311	-	10,311	20%	(23,029)	28,391	4
42 PROF & ADMIN	999,360	120,923	456,767	577,690	58%	(626,029)	373,331	5
43 OTHER OPERATING	1,545	57	-	57	4%	-	1,545	
45 EQPT & CONTRACT SVCS	231,500	84,082	100,500	184,582	80%	(10,047)	221,453	6
47 COST POOL	182,427	-	-	-	0%	(182,427)	-	7
<b>TOTAL PT MOLATE SEC &amp; MAINT</b>	<b>1,607,683</b>	<b>245,610</b>	<b>557,267</b>	<b>802,876</b>	<b>50%</b>	<b>(904,596)</b>	<b>703,087</b>	
<b>1009 VEOLIA MITIGATION</b>								
42 PROF & ADMIN	35,000	-	24,794	24,794	71%	-	35,000	6
<b>TOTAL VEOLIA MITIGATION</b>	<b>35,000</b>	<b>-</b>	<b>24,794</b>	<b>24,794</b>	<b>71%</b>	<b>-</b>	<b>35,000</b>	
<b>1010 N.RICHMOND WASTE</b>								
40 SALARIES AND WAGES	-	16,275	-	16,275	-	32,550	32,550	8
41 PYRLLFRINGE BENEFIT	-	1,245	-	1,245	-	2,490	2,490	8
42 PROF & ADMIN	500,000	139,883	246,326	386,209	77%	(35,040)	464,960	6
43 OTHER OPERATING	15,000	720	-	720	5%	-	15,000	
44 UTILITIES	10,000	-	-	-	0%	-	10,000	
91 OPER XFERS OUT	210,000	-	-	-	0%	200,000	410,000	9
<b>TOTAL N.RICHMOND WASTE</b>	<b>735,000</b>	<b>158,122</b>	<b>246,326</b>	<b>404,449</b>	<b>55%</b>	<b>200,000</b>	<b>935,000</b>	

**Notes**

- 1 Purchase order for professional training were issued and encumbered.
- 2 Family services trainings were paid.
- 3 \$490K shields Reid park rehab, \$300K Marina Bay restroom, \$350K Burg park rehabilitation.
- 4 City Attorney's office will absorb salary and benefits for City Atty. Starting March 1, 2012
- 5 Staff was able to reduce amount needed through remainder of FY.
- 6 PO encumbered for various professional services. (\$10,047) reduction based on unencumbered funds.
- 7 (\$182,427) unallowed cost pool charges.
- 8 Administrative adjustment re-class to cover overage from another line item.
- 9 \$200K match for Shields-Reid park rehabilitation.

**NON-GENERAL FUND EXPENDITURES**

NON-GENERAL FUND EXPENDITURES 1012 HILLTOP LANDSCAPE MAINT DIST	Revised Budget	FY11-12 YTD Expended	FY11-12 Encumbrances	Total YTD Expended + Encumbrances	%	FY11-12 Mid-Year Adjustments	FY11-12 Projected Actual	Notes
40 SALARIES AND WAGES	407,510	199,006	-	199,006	49%		407,510	
41 PYROLLFRINGE BENEFIT	201,536	93,947	-	93,947	47%		201,536	
42 PROF & ADMIN	49,172	17	1,481	1,497	3%		49,172	
43 OTHER OPERATING	58,367	42,475	-	42,475	73%		58,367	1
44 UTILITIES	38,885	13,740	-	13,740	35%		38,885	
45 EQPT & CONTRACT SVCS	9,032	466	-	466	5%		9,032	
47 COST POOL	140,168	70,086	-	70,086	50%		140,168	
<b>TOTAL HILLTOP LANDSCAPE MAINT I</b>	<b>904,669</b>	<b>419,737</b>	<b>1,481</b>	<b>421,218</b>	<b>47%</b>	<b>-</b>	<b>904,669</b>	
<b>1013 HAZMAT FUND</b>								
42 PROF & ADMIN	155,768	-	74,350	74,350	48%		155,768	
48 ASSET/CAPITAL OUTLAY	60,000	-	56,839	56,839	95%		60,000	2
50 GRANT EXPENDITURES	283,293	24,084	14,325	38,409	14%		283,293	
91 OPER XFERS OUT	160,000	-	-	-	0%		160,000	
<b>TOTAL HAZMAT FUND</b>	<b>659,061</b>	<b>24,084</b>	<b>145,514</b>	<b>169,598</b>	<b>26%</b>	<b>-</b>	<b>659,061</b>	
<b>1015 MARINA BAY LNDS CP &amp; LIGHT DIST</b>								
40 SALARIES AND WAGES	370,315	183,420	-	183,420	50%		370,315	
41 PYROLLFRINGE BENEFIT	124,145	70,105	-	70,105	56%		124,145	3
42 PROF & ADMIN	79,215	3,352	15,106	18,457	23%		79,215	
43 OTHER OPERATING	53,143	21,988	31	22,019	41%		53,143	
44 UTILITIES	84,422	39,613	-	39,613	47%		84,422	
45 EQPT & CONTRACT SVCS	-	59	-	59	-		-	4
47 COST POOL	13,369	6,684	-	6,684	50%		13,369	
<b>TOTAL MARINA BAY LNDS CP &amp; LIGHT DI</b>	<b>724,609</b>	<b>325,222</b>	<b>15,136</b>	<b>340,358</b>	<b>47%</b>	<b>-</b>	<b>724,609</b>	
<b>1050 CR-PLANNING &amp; BUILDING</b>								
40 SALARIES AND WAGES	1,994,763	1,010,278	-	1,010,278	51%	(59,518)	1,935,245	5
41 PYROLLFRINGE BENEFIT	822,813	410,697	-	410,697	50%		822,813	
42 PROF & ADMIN	1,442,659	408,475	624,171	1,032,647	72%	(25,000)	1,417,659	6
43 OTHER OPERATING	153,850	17,546	9,510	27,056	18%	(54,288)	99,562	7
44 UTILITIES	10,000	3,663	-	3,663	37%		10,000	
45 EQPT & CONTRACT SVCS	3,411	2,599	813	3,411	100%		3,411	8
47 COST POOL	1,744,332	872,160	-	872,160	50%		1,744,332	
91 OPER XFERS OUT	7,176	7,176	-	7,176	100%		7,176	9
<b>TOTAL CR-PLANNING &amp; BUILDING</b>	<b>6,179,004</b>	<b>2,732,594</b>	<b>634,493</b>	<b>3,367,088</b>	<b>54%</b>	<b>(138,806)</b>	<b>6,040,198</b>	

**Notes:**

- 1 Seasonal, expense higher at beginning of fiscal year.
- 2 Rescue equipment purchased for Hazmat crew.
- 3 FICA payments without budget because these are for temporary personnel.
- 4 Will reclass budget to cover this expense.
- 5 Estimated savings from one early retirement.
- 6 \$200K Riggers Loft professional services PO encumbered for the year \$412,605 Sustainable Communities Planning Grant PO encumbered; reduced professional services -\$25,000 to balance the budget.
- 7 Reduced equipment rent -\$34,288 and storage -\$20,000 to balance budget.
- 8 PO issued and encumbered for consultant service.
- 9 Transfer out for the whole year was recorded.

## NON-GENERAL FUND EXPENDITURES

NON-GENERAL FUND EXPENDITURES	Revised Budget	FY11-12 YTD Expended	FY11-12 Encumbrances	Total YTD Expended + Encumbrances	%	FY11-12 Mid-Year Adjustments	FY11-12 Projected Actual	Notes
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**NON-GENERAL FUND EXPENDITURES**

NON-GENERAL FUND EXPENDITURES	Revised Budget	FY11-12 YTD Expended	FY11-12 Encumbrances	Total YTD Expended + Encumbrances	%	FY11-12 Mid-Year Adjustments	FY11-12 Projected Actual	Notes
<b>1051 CR-ENGINEERING</b>								
40 SALARIES AND WAGES	1,119,675	556,321	-	556,321	50%		1,119,675	
41 PYRLLFRINGE BENEFIT	436,398	214,836	-	214,836	49%		436,398	
42 PROF & ADMIN	85,899	11,493	15,539	27,032	31%		85,899	
43 OTHER OPERATING	25,500	8,915	650	9,565	38%		25,500	
44 UTILITIES	4,400	2,738	-	2,738	62%		4,400	1
45 EQPT & CONTRACT SVCS	85,814	-	-	-	0%		85,814	
47 COST POOL	1,457,006	728,508	-	728,508	50%		1,457,006	
48 ASSET/CAPITAL OUTLAY	1,286,232	67,271	1,021,960	1,089,232	85%		1,286,232	2
91 OPER XFERS OUT	7,131	7,131	-	7,131	100%		7,131	
<b>TOTAL CR-ENGINEERING</b>	<b>4,508,055</b>	<b>1,597,213</b>	<b>1,038,149</b>	<b>2,635,363</b>	<b>58%</b>	<b>-</b>	<b>4,508,055</b>	
<b>1053 CR-CODE ENFORCEMENT</b>								
40 SALARIES AND WAGES	2,064,437	919,641	-	919,641	45%	(80,172)	1,984,265	3
41 PYRLLFRINGE BENEFIT	1,018,594	452,286	-	452,286	44%		1,018,594	
42 PROF & ADMIN	289,805	18,823	114,466	133,289	46%	(90,000)	199,805	4
43 OTHER OPERATING	203,100	35,877	4,922	40,799	20%	(30,351)	172,749	4
44 UTILITIES	85,000	10,559	4,645	15,204	18%	(20,000)	65,000	4
45 EQPT & CONTRACT SVCS	14,000	4,980	-	4,980	36%		14,000	
47 COST POOL	969,152	484,578	-	484,578	50%		969,152	
48 ASSET/CAPITAL OUTLAY	40,219	3,965	-	3,965	10%		40,219	
50 GRANT EXPENDITURES	55,000	23,800	-	23,800	43%		55,000	
91 OPER XFERS OUT	48,473	48,473	-	48,473	100%		48,473	5
<b>TOTAL CR-CODE ENFORCEMENT</b>	<b>4,787,780</b>	<b>2,002,981</b>	<b>124,033</b>	<b>2,127,015</b>	<b>44%</b>	<b>(220,523)</b>	<b>4,567,257</b>	
<b>1054 ENGINEERING GRANTS</b>								
45 EQPT & CONTRACT SVCS	1,140,000	425,930	242,098	668,028	59%	89,550	1,229,550	6
48 ASSET/CAPITAL OUTLAY	6,317,280	312,661	32,047	344,708	5%	15,000	6,332,280	6
<b>TOTAL ENGINEERING GRANTS</b>	<b>7,457,280</b>	<b>738,591</b>	<b>274,145</b>	<b>1,012,735</b>	<b>14%</b>	<b>104,550</b>	<b>7,561,830</b>	
<b>1201 CDBG</b>								
40 SALARIES AND WAGES	184,998	116,166	-	116,166	63%	-	184,998	
41 PYRLLFRINGE BENEFIT	107,918	45,367	-	45,367	42%	-	107,918	
42 PROF & ADMIN	4,641	300	3,100	3,400	73%	-	4,641	
43 OTHER OPERATING	1,000	98	-	98	10%	-	1,000	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-	-	
47 COST POOL	-	18,450	-	18,450	-	-	-	7
48 ASSET/CAPITAL OUTLAY	386,000	-	-	-	0%	-	386,000	
51 CDBG/HOME/HSG PROJ	1,263,301	565,213	356,750	921,963	73%	-	1,263,301	8
<b>TOTAL CDBG</b>	<b>1,947,858</b>	<b>745,594</b>	<b>359,850</b>	<b>1,105,444</b>	<b>57%</b>	<b>-</b>	<b>1,947,858</b>	

**Notes:**

- 1 Cell phone usage for Engineering department.
- 2 PO21000563 for Pt. Molate Bay Trail encumbered for \$1,089,231.
- 3 One Code Enforcement Officer I reclassify to GF regulatory unit.
- 4 Budget reduced by \$140,351 to balance mid-year.
- 5 Paid SunTrust Lease #7 debt service.
- 6 Cutting Signal Interconnect project funded by BAAQMD grant.
- 7 Administrative adjustment to re-class to another line item.
- 8 PO encumbered for the year.

## NON-GENERAL FUND EXPENDITURES

NON-GENERAL FUND EXPENDITURES	Revised Budget	FY11-12 YTD Expended	FY11-12 Encumbrances	Total YTD Expended + Encumbrances	%	FY11-12 Mid-Year Adjustments	FY11-12 Projected Actual	Notes
<b>1202 HOME PROGRAM</b>								
40 SALARIES AND WAGES	37,399	12,482	-	12,482	33%	-	37,399	
41 PYROLLFRINGE BENEFIT	17,798	4,986	-	4,986	28%	-	17,798	
42 PROF & ADMIN	20,656	-	-	-	0%	-	20,656	
45 EQPT & CONTRACT SVCS	2,455,864	123,134	125,250	248,384	10%	-	2,455,864	
51 CDBG/HOME/HSG PROJ	61,148	9,369	28,443	37,813	62%	-	61,148	
<b>TOTAL HOME PROGRAM</b>	<b>2,592,865</b>	<b>149,971</b>	<b>153,693</b>	<b>303,664</b>	<b>12%</b>	<b>-</b>	<b>2,592,865</b>	
<b>1203 NEIGHBORHOOD STABILIZATION</b>								
40 SALARIES AND WAGES	74,674	-	-	-	-	-	74,674	
41 PYROLLFRINGE BENEFIT	39,665	-	-	-	-	-	39,665	
42 PROF & ADMIN	6,906	-	6,906	6,906	100%	-	6,906	
45 EQPT & CONTRACT SVCS	978	-	-	-	0%	-	978	
51 CDBG/HOME/HSG PROJ	1,037,853	84,534	-	84,534	-	-	1,037,853	
<b>TOTAL NEIGHBORHOOD STABILIZATI</b>	<b>1,160,076</b>	<b>84,534</b>	<b>6,906</b>	<b>91,440</b>	<b>8%</b>	<b>-</b>	<b>1,160,076</b>	
<b>1205 EMPLOYMENT &amp; TRAINING</b> E&T has multi-year budget.								
40 SALARIES AND WAGES	1,863,736	943,545	-	943,545	51%	-	1,863,736	
41 PYROLLFRINGE BENEFIT	1,041,252	401,577	-	401,577	39%	-	1,041,252	
42 PROF & ADMIN	250,000	14,892	63,488	78,380	31%	61,000	311,000	1
43 OTHER OPERATING	4,101,973	611,992	44,003	655,995	16%	279,500	4,381,473	2
44 UTILITIES	10,000	2,836	-	2,836	28%	-	10,000	
45 EQPT & CONTRACT SVCS	550,000	91,789	358,303	450,092	82%	-	550,000	3
47 COST POOL	588,344	286,367	-	286,367	49%	-	588,344	
<b>TOTAL EMPLOYMENT &amp; TRAINING</b>	<b>8,405,305</b>	<b>2,352,998</b>	<b>465,794</b>	<b>2,818,792</b>	<b>34%</b>	<b>340,500</b>	<b>8,745,805</b>	
<b>1206 CDBG HOMELESS PREV RAPID RESP</b>								
42 PROF & ADMIN	509,397	87,720	35,940	123,660	24%	(385,736)	123,661	4
<b>TOTAL CDBG HOMELESS PREV RAPII</b>	<b>509,397</b>	<b>87,720</b>	<b>35,940</b>	<b>123,660</b>	<b>24%</b>	<b>(385,736)</b>	<b>123,661</b>	
<b>2001 GENERAL CAPITAL FUND</b>								
40 SALARIES AND WAGES	69,987	36,339	-	36,339	52%	-	69,987	
41 PYROLLFRINGE BENEFIT	28,825	13,859	-	13,859	48%	-	28,825	
42 PROF & ADMIN	528,543	134,131	168,162	302,293	57%	-	528,543	
45 EQPT & CONTRACT SVCS	812,857	398,043	41,998	440,041	54%	229,427	1,042,284	5
48 ASSET/CAPITAL OUTLAY	6,957,125	1,538,520	1,987,943	3,526,463	51%	2,594,533	9,551,658	6
91 TRANSFER OUT	-	-	-	-	-	311,000	311,000	7
<b>TOTAL GENERAL CAPITAL FUND</b>	<b>8,397,336</b>	<b>2,120,892</b>	<b>2,198,103</b>	<b>4,318,995</b>	<b>51%</b>	<b>3,134,960</b>	<b>11,532,296</b>	

**Notes:**

- 1 \$50K from Gen Fund as City match for youth and academic program (re Bechtel grant) and \$11K match from Gen Capital Fund as enhancement for Eleation Systems for contract compliance.
- 2 ARRA grants for clean energy.
- 3 PO encumbered for year.
- 4 Budget overstated.
- 5 \$9,900 for Santa Rita Sinkhole and \$4,700 for Point Molate Winehaven Emergency Stabilization project. \$214,827 was received from EBMUD and expensed this year for Carlson Blvd.
- 6 \$103,500 for American with disabilities right of way; \$29,360.62 for Via Verdi Repair and restoration; \$1M for desktop computer refresh; \$466,271 for fire station 68 gender specific restroom; \$300K stormwater capture on Garrity Creek.; \$20K Booker T Anderson roof repair; \$200,000 for Shields-Reid Park WW Grant match; \$460,401 fir Auditorium ADA Priority 1 & 2 emergency shelter project; \$15K for 440 Civic Center security.
- 7 \$11,000 contract compliance for Eleation Systems enhancement and \$300,000 contract compliance for E & T.

**NON-GENERAL FUND EXPENDITURES**

NON-GENERAL FUND EXPENDITURES	Revised Budget	FY11-12 YTD Expended	FY11-12 Encumbrances	Total YTD Expended + Encumbrances	%	FY11-12 Mid-Year Adjustments	FY11-12 Projected Actual	Notes
<b>2002 MEASURE J</b>								
42 PROF & ADMIN	140,000	131,542	-	131,542	94%		140,000	1
45 EQPT & CONTRACT SVCS	1,022,691	150,645	52,075	202,719	20%		1,022,691	
48 ASSET/CAPITAL OUTLAY	776,000	525	150,913	151,438	20%		776,000	
<b>TOTAL MEASURE J</b>	<b>1,938,691</b>	<b>282,712</b>	<b>202,988</b>	<b>485,699</b>	<b>25%</b>	<b>-</b>	<b>1,938,691</b>	
<b>2003 CIP LSE REV BOND 01</b>								
48 ASSET/CAPITAL OUTLAY	823,494	174,227	649,268	823,494	100%	(29,260)	794,234	2
<b>TOTAL CIP LSE REV BOND 01</b>	<b>823,494</b>	<b>174,227</b>	<b>649,268</b>	<b>823,494</b>	<b>100%</b>	<b>(29,260)</b>	<b>794,234</b>	
<b>2004 CIVIC CENTER</b>								
42 PROF & ADMIN						563	563	3
48 ASSET/CAPITAL OUTLAY	11,682	223,424	438,257	661,682	5664%	650,000	661,682	4
91 OPER XFERS OUT	50,000	50,000	-	50,000	100%	475,401	525,401	5,6
<b>TOTAL CIVIC CENTER</b>	<b>61,682</b>	<b>273,424</b>	<b>438,257</b>	<b>711,682</b>	<b>1154%</b>	<b>1,125,964</b>	<b>1,187,645</b>	
<b>2007 HARBOR FUND</b>								
48 ASSET/CAPITAL OUTLAY	1,058,844	-	-	-	0%	(5)	1,058,839	
49 DEBT SVC EXPENDITURE	-	5	-	5	-	5	5	
<b>TOTAL HARBOR FUND</b>	<b>1,058,844</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>0%</b>	<b>(0)</b>	<b>1,058,844</b>	
<b>2008 TRANSPORTATION FUND</b>								
48 ASSET/CAPITAL OUTLAY	1,337,601	953,632	383,969	1,337,601	100%	-	1,337,601	7
<b>TOTAL TRANSPORTATION FUND</b>	<b>1,337,601</b>	<b>953,632</b>	<b>383,969</b>	<b>1,337,601</b>	<b>100%</b>	<b>-</b>	<b>1,337,601</b>	
<b>2009 STATE HIGHWAY FUND</b>								
45 EQPT & CONTRACT SVCS	-	2,273	-	2,273	-	2,273	2,273	
48 ASSET/CAPITAL OUTLAY	1,419,893	585	1,207,560	1,208,145	85%	(2,273)	1,417,621	8
91 OPER XFERS OUT	26,211	26,211	-	26,211	100%	-	26,211	9
<b>TOTAL STATE HIGHWAY FUND</b>	<b>1,446,104</b>	<b>29,069</b>	<b>1,207,560</b>	<b>1,236,628</b>	<b>86%</b>	<b>-</b>	<b>1,446,104</b>	

**Notes:**

- 1 FY2011-12 annual WCCTAC dues paid in December.
- 2 FY2010-11 PO roll-over for Nichols Consultants and Ghilotti Bros. for Street Paving project; encumbrance reduced -\$29,260 to balance negative fund balance.
- 3 \$563 needed to update the Richmond Civic Center Historic Structures Report.
- 4 Appropriate \$650,000 from Civic Center Fund balance; prior year PO rolled over without budget.
- 5 \$460,401 for Auditorium ADA Priority 1 & 2 Emergency Shelter project; \$15,000 transfer out to Fund 2001 for 440 Civic Center security.
- 6 Paid back-up generator for Main Library
- 7 FY2010-11 PO roll-over for Carlson Blvd. project.
- 8 FY2010-11 PO roll-over for Street Paving project.
- 9 Transfer out to correct cash balance of fund 2008.

**NON-GENERAL FUND EXPENDITURES**

NON-GENERAL FUND EXPENDITURES	Revised Budget	FY11-12 YTD Expended	FY11-12 Encumbrances	Total YTD Expended + Encumbrances	%	FY11-12 Mid-Year Adjustments	FY11-12 Projected Actual	Notes
<b>2110 IMPACT FEE - PARKS</b>								
43 OTHER OPERATING	65,000	-	-	-	0%		65,000	
48 ASSET/CAPITAL OUTLAY	1,386,076	37,903	648,278	686,181	50%	225,000	1,611,076	1, 2
<b>TOTAL IMPACT FEE - PARKS</b>	<b>1,451,076</b>	<b>37,903</b>	<b>648,278</b>	<b>686,181</b>	<b>47%</b>	<b>225,000</b>	<b>1,676,076</b>	
<b>2114 IMPACT FEE - POLICE</b>								
43 OTHER OPERATING	20,000	-	-	-	0%		20,000	
48 ASSET/CAPITAL OUTLAY	100,000	-	45,000	45,000	45%	-	100,000	
<b>TOTAL IMPACT FEE - POLICE</b>	<b>120,000</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	<b>38%</b>	<b>-</b>	<b>120,000</b>	
<b>2115 IMPACT FEE - COMM/AQUATC</b>								
48 ASSET/CAPITAL OUTLAY	81,697	56,989	24,708	81,697	100%	100,000	181,697	3
<b>TOTAL IMPACT FEE - COMM/AQUATC</b>	<b>81,697</b>	<b>56,989</b>	<b>24,708</b>	<b>81,697</b>	<b>100%</b>	<b>100,000</b>	<b>181,697</b>	
<b>2117 IMPACT FEE - LIBRARY</b>								
42 PROF & ADMIN	304,900	99,451	9,479	108,930	36%	(852)	304,048	
43 OTHER OPERATING	-	852	-	852	-	852	852	
48 ASSET/CAPITAL OUTLAY	50,000	-	-	-	0%	-	50,000	
<b>TOTAL IMPACT FEE - LIBRARY</b>	<b>354,900</b>	<b>100,303</b>	<b>9,479</b>	<b>109,782</b>	<b>31%</b>	<b>-</b>	<b>354,900</b>	
<b>3001 DS - 2005 TAXABLE POB</b>								
49 DEBT SVC EXPENDITURE	5,643,329	5,358,645	-	5,358,645	95%	-	5,643,329	4
91 OPER XFERS OUT	2,671,409	2,671,409	-	2,671,409	100%	-	2,671,409	4
<b>TOTAL DS - 2005 TAXABLE POB</b>	<b>8,314,738</b>	<b>8,030,054</b>	<b>-</b>	<b>8,030,054</b>	<b>97%</b>	<b>-</b>	<b>8,314,738</b>	
<b>3002 DS - 99A PENSION OBLIG BOND</b>								
49 DEBT SVC EXPENDITURE	2,621,741	2,057,613	-	2,057,613	78%	-	2,621,741	4
<b>TOTAL DS - 99A PENSION OBLIG BON</b>	<b>2,621,741</b>	<b>2,057,613</b>	<b>-</b>	<b>2,057,613</b>	<b>78%</b>	<b>-</b>	<b>2,621,741</b>	
<b>3003 DS - 95A SER REV RFDG BDS</b>								
49 DEBT SVC EXPENDITURE	421,213	-	-	-	0%	-	421,213	
<b>TOTAL DS - 95A SER REV RFDG BDS</b>	<b>421,213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>421,213</b>	
<b>3005 DS-2007 REFNDING&amp;CVC CTR</b>								
49 DEBT SVC EXPENDITURE	5,405,876	2,713,138	-	2,713,138	50%	-	5,405,876	
<b>TOTAL DS-2007 REFNDING&amp;CVC CTR</b>	<b>5,405,876</b>	<b>2,713,138</b>	<b>-</b>	<b>2,713,138</b>	<b>50%</b>	<b>-</b>	<b>5,405,876</b>	

Notes:

- 1 \$25K for Greenway Groundwork.
- 2 \$200K grant match for Shields-Reid Park project.
- 3 \$100,000 for Kennedy Swim Center project.
- 4 Paid scheduled principal and interest payments.

**NON-GENERAL FUND EXPENDITURES**

NON-GENERAL FUND EXPENDITURES	Revised Budget	FY11-12 YTD Expended	FY11-12 Encumbrances	Total YTD Expended + Encumbrances	%	FY11-12 Mid-Year Adjustments	FY11-12 Projected Actual	Notes
<b>4001 PORT OF RICHMOND</b>								
40 SALARIES AND WAGES	637,808	281,726	-	281,726	44%		637,808	
41 PYROLLFRINGE BENEFIT	247,867	126,097	-	126,097	51%		247,867	
42 PROF & ADMIN	1,313,475	294,569	25,904	320,473	24%		1,313,475	
43 OTHER OPERATING	49,300	17,832	4,543	22,374	45%		49,300	
44 UTILITIES	222,100	52,462	1,274	53,736	24%		222,100	
45 EQPT & CONTRACT SVCS	38,500	3,597	4,068	7,665	20%		38,500	
46 PROVISN FOR INS LOSS	30,000	21,007	1	21,008	70%		30,000	
47 COST POOL	883,269	441,636	-	441,636	50%		883,269	
48 ASSET/CAPITAL OUTLAY	16,531,256	842,064	2,413,115	3,255,179	20%		16,531,256	
49 DEBT SVC EXPENDITURE	3,868,055	513,681	-	513,681	13%		3,868,055	
91 OPER XFRS OUT	255,428	105,428	-	105,428	41%	(150,000)	105,428	1
<b>TOTAL PORT OF RICHMOND</b>	<b>24,077,058</b>	<b>2,700,099</b>	<b>2,448,904</b>	<b>5,149,003</b>	<b>21%</b>	<b>(150,000)</b>	<b>23,927,058</b>	
<b>4003 WASTEWATER</b>								
40 SALARIES AND WAGES	800,588	293,752	-	293,752	37%		800,588	
41 PYROLLFRINGE BENEFIT	299,668	121,729	-	121,729	41%		299,668	
42 PROF & ADMIN	7,524,044	1,885,923	3,869,677	5,755,601	76%		7,524,044	2
43 OTHER OPERATING	282,395	49,825	11,371	61,197	22%		282,395	
44 UTILITIES	878,012	340,840	-	340,840	39%		878,012	
45 EQPT & CONTRACT SVCS	312,700	50,002	-	50,002	16%		312,700	
47 COST POOL	1,363,822	681,900	-	681,900	50%		1,363,822	
48 ASSET/CAPITAL OUTLAY	12,160,750	-	-	-	0%		12,160,750	
49 DEBT SVC EXPENDITURE	4,822,761	1,169,864	-	1,169,864	24%		4,822,761	
<b>TOTAL WASTEWATER</b>	<b>28,444,740</b>	<b>4,593,835</b>	<b>3,881,049</b>	<b>8,474,884</b>	<b>30%</b>	<b>-</b>	<b>28,444,740</b>	
<b>4005 MARINA</b>								
43 OTHER OPERATING	-	14,260	-	14,260	-	14,260	14,260	
48 ASSET/CAPITAL OUTLAY	2,100,000	1,343,847	506,724	1,850,571	88%	(14,260)	2,085,740	
49 DEBT SVC EXPENDITURE	146,872	77,239	-	77,239	53%		293,744	3
<b>TOTAL MARINA</b>	<b>2,246,872</b>	<b>1,435,346</b>	<b>506,724</b>	<b>1,942,070</b>	<b>86%</b>	<b>146,872</b>	<b>2,393,744</b>	
<b>4006 STORMWATER</b>								
40 SALARIES AND WAGES	216,230	82,500	-	82,500	38%	(39,768)	176,462	4
41 PYROLLFRINGE BENEFIT	101,793	33,564	-	33,564	33%		101,793	
42 PROF & ADMIN	1,523,431	361,555	1,087,494	1,449,048	95%	(54,852)	1,468,579	5
43 OTHER OPERATING	29,500	135	18,300	18,435	62%		29,500	2
44 UTILITIES	27,400	6,487	-	6,487	24%		27,400	
45 EQPT & CONTRACT SVCS	8,000	-	-	-	0%		8,000	
47 COST POOL	90,564	45,282	-	45,282	50%		90,564	
<b>TOTAL STORMWATER</b>	<b>1,996,918</b>	<b>529,522</b>	<b>1,105,794</b>	<b>1,635,316</b>	<b>82%</b>	<b>(94,620)</b>	<b>1,902,298</b>	

**Notes:**

- 1 Transfer to General Fund reduced due to loan payback.
- 2 Purchase order issued and encumbered .
- 3 Boating and waterways debt payments.
- 4 Reduced budget for position vacant 5 months (\$39,768) to avoid projected deficit.
- 5 Reduced professional service budget (\$54,852) to avoid projected deficit; purchase order encumbered.

**NON-GENERAL FUND EXPENDITURES**

NON-GENERAL FUND EXPENDITURES	Revised Budget	FY11-12 YTD Expended	FY11-12 Encumbrances	Total YTD Expended + Encumbrances	%	FY11-12 Mid-Year Adjustments	FY11-12 Projected Actual	Notes
<b>4008 KCRT - CABLE TELEVIS</b>								
40 SALARIES AND WAGES	392,836	198,494	-	198,494	51%	(28,938)	363,898	1
41 PYRLLFRINGE BENEFIT	181,791	90,422	-	90,422	50%		181,791	
42 PROF & ADMIN	10,049	4,286	-	4,286	43%	(924)	9,125	
43 OTHER OPERATING	23,180	8,647	-	8,647	37%		23,180	
45 EQPT & CONTRACT SVCS	-	924	-	924	-	924	924	
47 COST POOL	274,934	137,472	-	137,472	50%		274,934	
48 ASSET/CAPITAL OUTLAY	196,695	35,109	-	35,109	18%		196,695	
<b>TOTAL KCRT - CABLE TELEVIS</b>	<b>1,079,485</b>	<b>475,353</b>	<b>-</b>	<b>475,353</b>	<b>44%</b>	<b>(28,938)</b>	<b>1,050,547</b>	
<b>5001 INSURANCE RESERVES</b>								
40 SALARIES AND WAGES	929,629	1,281,620	10,000	1,291,620	139%		929,629	
41 PYRLLFRINGE BENEFIT	382,664	667,203	-	667,203	174%		382,664	
42 PROF & ADMIN	1,788,117	435,308	559,933	995,241	56%		1,788,117	2
43 OTHER OPERATING	75,580	5,941	-	5,941	8%	(600)	74,980	
44 UTILITIES	163	320	-	320	196%	600	763	
46 PROVISN FOR INS LOSS	13,150,150	4,415,691	4,000	4,419,691	34%		13,150,150	
47 COST POOL	662,250	331,126	-	331,126	50%		662,250	
48 ASSET/CAPITAL OUTLAY	13,000	-	-	-	0%		13,000	
91 OPER XFERS OUT	5,537,996	-	-	-	0%		5,537,996	
<b>TOTAL INSURANCE RESERVES</b>	<b>22,539,550</b>	<b>7,137,209</b>	<b>573,933</b>	<b>7,711,142</b>	<b>34%</b>	<b>-</b>	<b>22,539,550</b>	
<b>5002 INFORMATION TECHNOLOGY</b>								
43 OTHER OPERATING	-	130	-	130	-			3
45 EQPT & CONTRACT SVCS	-	38	-	38	-			3
48 ASSET/CAPITAL OUTLAY	-	11,195	-	11,195	-			
91 OPER XFERS OUT						1,441,326	1,441,326	4
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>-</b>	<b>11,364</b>	<b>-</b>	<b>11,364</b>	<b>-</b>	<b>1,441,326</b>	<b>1,441,326</b>	
<b>5003 EQUIPMENT SERVICES</b>								
40 SALARIES AND WAGES	-	828	-	828	-		-	5
41 PYRLLFRINGE BENEFIT	-	53	-	53	-		-	5
42 PROF & ADMIN	20,527	3,233	5,182	8,415	41%		20,527	
44 UTILITIES	-	457	-	457	-		-	
45 EQPT & CONTRACT SVCS	48,940	-	42,385	42,385	87%		48,940	6
47 COST POOL	348,775	174,390	-	174,390	50%		348,775	
48 ASSET/CAPITAL OUTLAY	3,992,940	657,029	1,214,203	1,871,231	47%		3,992,940	7
49 DEBT SVC EXPENDITURE	992,669	492,940	-	492,940	50%		992,669	
91 OPER XFERS OUT						415,592	415,592	8
<b>TOTAL EQUIPMENT SERVICES</b>	<b>5,403,851</b>	<b>1,328,931</b>	<b>1,261,770</b>	<b>2,590,701</b>	<b>48%</b>	<b>415,592</b>	<b>5,819,443</b>	

**Notes:**

- 1 Estimated savings from one early retirement.
- 2 Purchase order encumbered for claims services.
- 3 Journal entries in process to re-class these amounts to General Fund.
- 4 Transfer to General Fund to close fund 5002, Information Technology Fund
- 5 Actual amounts will be reclassified to General Fund
- 6 Purchase order encumbered for environmental study.
- 7 Fire truck and command center being manufactured.
- 8 Transfer to General Fund to close Equipment Maintenance division of fund 5003, Equipment Services

**NON-GENERAL FUND EXPENDITURES**

<b>NON-GENERAL FUND EXPENDITURES</b>	<b>Revised Budget</b>	<b>FY11-12 YTD Expended</b>	<b>FY11-12 Encumbrances</b>	<b>Total YTD Expended + Encumbrances</b>	<b>%</b>	<b>FY11-12 Mid-Year Adjustments</b>	<b>FY11-12 Projected Actual</b>	<b>Notes</b>
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**NON-GENERAL FUND EXPENDITURES**

NON-GENERAL FUND EXPENDITURES	Revised Budget	FY11-12 YTD Expended	FY11-12 Encumbrances	Total YTD Expended + Encumbrances	%	FY11-12 Mid-Year Adjustments	FY11-12 Projected Actual	Notes
<b>5004 FACILITIES MANAGEMENT</b>								
40 SALARIES AND WAGES	-	(534)	-	(534)	-	-	-	1
41 PYROLLFRINGE BENEFIT	1,947	255	-	255	13%	-	-	1
42 PROF & ADMIN	-	(10)	-	(10)	-	-	-	1
43 OTHER OPERATING	1,350	-	-	-	0%	-	-	1
44 UTILITIES	13,008	1,958	13,008	14,966	115%	-	-	1
45 EQPT & CONTRACT SVCS	80	-	-	-	0%	-	-	1
91 OPER XFERS OUT	-	-	-	-	-	355,025	355,025	2
<b>TOTAL FACILITIES MANAGEMENT</b>	<b>16,385</b>	<b>1,669</b>	<b>13,008</b>	<b>14,678</b>	<b>90%</b>	<b>355,025</b>	<b>355,025</b>	
<b>5005 CAD DISPATCH SYSTEM</b>								
40 SALARIES AND WAGES	2,219,987	1,284,221	-	1,284,221	58%	62,782	2,282,769	3
41 PYROLLFRINGE BENEFIT	982,724	487,150	-	487,150	50%	-	982,724	
42 PROF & ADMIN	60,290	41,153	-	41,153	68%	-	60,290	4
43 OTHER OPERATING	20,000	1,075,153	-	1,075,153	5376%	1,055,153	1,075,153	5
45 EQPT & CONTRACT SVCS	755,366	21,658	17,968	39,626	5%	-	755,366	
47 COST POOL	646,252	323,124	-	323,124	50%	-	646,252	
48 ASSET/CAPITAL OUTLAY	164,600	79,716	-	79,716	48%	-	164,600	
<b>TOTAL CAD DISPATCH SYSTEM</b>	<b>4,849,219</b>	<b>3,312,175</b>	<b>17,968</b>	<b>3,330,143</b>	<b>69%</b>	<b>1,117,935</b>	<b>5,967,153</b>	
<b>5006 RMS RECORDS SERVICES</b>								
40 SALARIES AND WAGES	126,800	62,931	-	62,931	50%	-	126,800	
41 PYROLLFRINGE BENEFIT	54,760	27,090	-	27,090	49%	-	54,760	
42 PROF & ADMIN	31,903	-	-	-	0%	-	31,903	
43 OTHER OPERATING	5,045	277,102	-	277,102	5493%	272,057	277,102	5
45 EQPT & CONTRACT SVCS	294,373	79,609	43,540	123,149	42%	-	294,373	
47 COST POOL	31,451	15,726	-	15,726	50%	-	31,451	
48 ASSET/CAPITAL OUTLAY	65,360	-	-	-	0%	-	65,360	
<b>TOTAL RMS RECORDS SERVICES</b>	<b>609,692</b>	<b>462,458</b>	<b>43,540</b>	<b>505,998</b>	<b>83%</b>	<b>272,057</b>	<b>881,749</b>	
<b>5007 800 MHZ TELECOM SYSTEM</b>								
42 PROF & ADMIN	300,000	838,441	-	838,441	279%	838,601	1,138,601	6
43 OTHER OPERATING	10,000	-	-	-	0%	-	10,000	
47 COST POOL	20,365	10,182	-	10,182	50%	-	20,365	
48 ASSET/CAPITAL OUTLAY	1,046,000	-	-	-	0%	(546,000)	500,000	7
91 OPER XFERS OUT	-	-	-	-	-	1,360,251	1,360,251	8
<b>TOTAL 800 MHZ TELECOM SYSTEM</b>	<b>1,376,365</b>	<b>848,623</b>	<b>-</b>	<b>848,623</b>	<b>62%</b>	<b>1,652,852</b>	<b>3,029,217</b>	

**Notes:**

- 1 Journal entries in process to reclass these amounts to General Fund.
- 2 Transfer to General Fund to close fund 5004, Facilities Maintenance Fund
- 3 Police Records Specialists reclassified from General Fund to CAD 5005 from Nov. 2011
- 4 Paid computer maintenance for the year.
- 5 Payment to members of Police Telecommunication consortium per audit.
- 6 Members of Police Telecommunication consortium were paid \$538,601 and reclass \$300K from asset/capital outlay to pay for professional service.
- 7 \$300K reclass to pay for equipments and reduction of \$246,000 anticipated cost to end of fiscal year.
- 8 Fund 5007 will be eliminated. Transfer \$1.3 million to General Fund.

**NON-GENERAL FUND EXPENDITURES**

NON-GENERAL FUND EXPENDITURES	Revised Budget	FY11-12 YTD Expended	FY11-12 Encumbrances	Total YTD Expended + Encumbrances	%	FY11-12 Mid-Year Adjustments	FY11-12 Projected Actual	Notes
<b>7101 REDEVELOPMENT ADMIN</b>								
40 SALARIES AND WAGES	1,057,232	621,986	-	621,986	59%	(50,446)	1,006,786	1
41 PYROLLFRINGE BENEFIT	545,115	238,281	-	238,281	44%		545,115	
42 PROF & ADMIN	437,043	6,938	81,787	88,725	20%		437,043	
43 OTHER OPERATING	124,753	19,289	12,247	31,537	25%		124,753	
44 UTILITIES	10,095	1,902	-	1,902	19%		10,095	
45 EQPT & CONTRACT SVCS	120,000	3,513	-	3,513	3%		120,000	
47 COST POOL	671,963	419,053	-	419,053	62%		671,963	2
<b>TOTAL REDEVELOPMENT ADMIN</b>	<b>2,966,201</b>	<b>1,310,962</b>	<b>94,034</b>	<b>1,404,996</b>	<b>47%</b>	<b>(50,446)</b>	<b>2,915,755</b>	
<b>7102 HOUSING ADMIN</b>								
40 SALARIES AND WAGES	995,054	500,892	-	500,892	50%	(42,117)	952,937	3
41 PYROLLFRINGE BENEFIT	520,085	174,774	-	174,774	34%	-	520,085	
42 PROF & ADMIN	204,300	27,845	45,354	73,199	36%	-	204,300	
43 OTHER OPERATING	195,243	13,674	12,412	26,086	13%	-	195,243	
44 UTILITIES	9,000	418	-	418	5%	-	9,000	
45 EQPT & CONTRACT SVCS	76,824	5,709	21,567	27,276	36%	-	76,824	
47 COST POOL	306,379	155,112	-	155,112	51%	-	306,379	
91 OPER XFERS OUT	7,176	7,176	-	7,176	100%	-	7,176	4
<b>TOTAL HOUSING ADMIN</b>	<b>2,314,061</b>	<b>885,601</b>	<b>79,332</b>	<b>964,933</b>	<b>42%</b>	<b>(42,117)</b>	<b>2,271,944</b>	
<b>7202 CIP- HOUSING &amp; COMM DEVELOP</b>								
42 PROF & ADMIN	863,916	(6,810)	-	(6,810)	-1%		863,916	
45 EQPT & CONTRACT SVCS	5,395,330	456,825	1,438,175	1,895,000	35%		5,395,330	
48 ASSET/CAPITAL OUTLAY	8,089,490	2,246,034	754,244	3,000,277	37%	1,664,319	9,753,809	5
51 CDBG/HOME/HSG PROJ	1,321,227	73,300	-	73,300	6%		1,321,227	
<b>TOTAL CIP- HOUSING &amp; COMM DEVEL</b>	<b>15,669,963</b>	<b>2,769,348</b>	<b>2,192,418</b>	<b>4,961,767</b>	<b>32%</b>	<b>1,664,319</b>	<b>17,334,282</b>	
<b>7206 CIP- LOW/MOD INCOME HOUSING</b>								
91 OPER XFERS OUT	4,201,301	-	-	-	0%	-	4,201,301	
<b>TOTAL CIP- LOW/MOD INCOME HOUS</b>	<b>4,201,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>4,201,301</b>	
<b>7208 CIP- JPFA SER 2000B</b>								
42 PROF & ADMIN	215	14	-	14	7%	-	215	
<b>TOTAL CIP- JPFA SER 2000B</b>	<b>215</b>	<b>14</b>	<b>-</b>	<b>14</b>	<b>7%</b>	<b>-</b>	<b>215</b>	

**Notes:**

- 1 Includes vacation pay of RCRA Executive Director and retirees. Estimated savings from one early retirement.
- 2 Cost pool reflect facilities maintenance of \$25,902; electricity of \$8,286; water of \$348; Civic Ctr allocation of \$48,883.
- 3 Estimated savings from early retirement.
- 4 Transfer out journal processed for the year.
- 5 Remediation of Miraflores is progressing at quicker rate in first half of year; \$1.6M funded by Urban Greening for Sustainable Communities Grant.

**NON-GENERAL FUND EXPENDITURES**

NON-GENERAL FUND EXPENDITURES	Revised Budget	FY11-12 YTD Expended	FY11-12 Encumbrances	Total YTD Expended + Encumbrances	%	FY11-12 Mid-Year Adjustments	FY11-12 Projected Actual	Notes
<b>7314 CIP- 2004A TAR B HOUSING</b>								
42 PROF & ADMIN	170	11	-	11	6%		170	
<b>TOTAL CIP- 2004A TAR B HOUSING</b>	<b>170</b>	<b>11</b>	<b>-</b>	<b>11</b>	<b>6%</b>	<b>-</b>	<b>170</b>	
<b>7315 CIP- 2004B TAR B HOUSING</b>								
42 PROF & ADMIN	302	17	-	17	6%	-	302	
<b>TOTAL CIP- 2004B TAR B HOUSING</b>	<b>302</b>	<b>17</b>	<b>-</b>	<b>17</b>	<b>6%</b>	<b>-</b>	<b>302</b>	
<b>7317 CIP- 2007B BOND</b>								
42 PROF & ADMIN	2,500	1,130	-	1,130	45%	-	2,500	
49 DEBT SVC EXPENDITURE	625,000	625,000	-	625,000	100%	-	625,000	1
<b>TOTAL CIP- 2007B BOND</b>	<b>627,500</b>	<b>626,130</b>	<b>-</b>	<b>626,130</b>	<b>100%</b>	<b>-</b>	<b>627,500</b>	
<b>7513 DS - WELLS FARGO 2002 LOAN</b>								
49 DEBT SVC EXPENDITURE	7,500	1,875	-	1,875	25%	-	7,500	
<b>TOTAL DS - WELLS FARGO 2002 LOAN</b>	<b>7,500</b>	<b>1,875</b>	<b>-</b>	<b>1,875</b>	<b>25%</b>	<b>-</b>	<b>7,500</b>	
<b>7701 DS - 2004A TAR B - HOUSING</b>								
42 PROF & ADMIN	5,000	1,166	-	1,166	23%	-	5,000	
49 DEBT SVC EXPENDITURE	302,692	181,147	-	181,147	60%	-	302,692	2
<b>TOTAL DS - 2004A TAR B - HOUSING</b>	<b>307,692</b>	<b>182,313</b>	<b>-</b>	<b>182,313</b>	<b>59%</b>	<b>-</b>	<b>307,692</b>	
<b>7702 DS - 2004B TAR B - HOUSING</b>								
42 PROF & ADMIN	5,000	668	-	668	13%	-	5,000	
49 DEBT SVC EXPENDITURE	140,756	108,488	-	108,488	77%	-	140,756	2
<b>TOTAL DS - 2004B TAR B - HOUSING</b>	<b>145,756</b>	<b>109,156</b>	<b>-</b>	<b>109,156</b>	<b>75%</b>	<b>-</b>	<b>145,756</b>	
<b>7703 DS - 2000B TAR B - HOUSING</b>								
42 PROF & ADMIN	5,000	-	-	-	0%	-	5,000	
49 DEBT SVC EXPENDITURE	575,585	453,953	-	453,953	79%	-	575,585	2
<b>TOTAL DS - 2000B TAR B - HOUSING</b>	<b>580,585</b>	<b>453,953</b>	<b>-</b>	<b>453,953</b>	<b>78%</b>	<b>-</b>	<b>580,585</b>	
<b>Additional RCRA Funds</b>							<b>106,367,892</b>	3

**Notes:**

- 1 Full debt service payment required by 2007B bond.
- 2 Paid principal payment and six months of interest.
- 3 Additional RCRA Funds previously not included in budget projection.

**NON-GENERAL FUND EXPENDITURES**

<b>NON-GENERAL FUND EXPENDITURES</b>	<b>Revised Budget</b>	<b>FY11-12 YTD Expended</b>	<b>FY11-12 Encumbrances</b>	<b>Total YTD Expended + Encumbrances</b>	<b>%</b>	<b>FY11-12 Mid-Year Adjustments</b>	<b>FY11-12 Projected Actual</b>	<b>Notes</b>
<b>8101 RHA - CONVENTIONAL FUND</b>								
40 SALARIES AND WAGES	2,275,300	1,045,908	-	1,045,908	46%	(346,072)	1,929,228	
41 PYRLLFRINGE BENEFIT	1,117,523	468,207	-	468,207	42%	(249,137)	868,386	
42 PROF & ADMIN	1,757,250	726,398	516,483	1,242,881	71%	(230,326)	1,526,924	
43 OTHER OPERATING	20,576,667	11,956,458	-	11,956,458	58%	(200,000)	20,376,667	1
44 UTILITIES	873,076	435,604		435,604	50%		873,076	
47 COST POOL	681,647	363,237		363,237	53%		681,647	
48 ASSET/CAPITAL OUTLAY	1,450,000	961,504		961,504	66%	(350,000)	1,100,000	2
49 DEBT SVC EXPENDITURE	1,478,471	428,118		428,118	29%		1,478,471	
<b>TOTAL RHA - CONVENTIONAL FUND</b>	<b>30,209,934</b>	<b>16,385,434</b>	<b>516,483</b>	<b>16,901,917</b>	<b>56%</b>	<b>(1,375,535)</b>	<b>28,834,399</b>	

**Notes:**

- 1 Hope IV operating expenses was overbudgeted at \$497,000. Year to date expenditures thru February were \$109,000; therefore, this reduction of \$200,000.
- 2 Capital Outlay for Hope VI grant deferred to FY 2012-13.

<b>Total amount</b>	<b>241,550,154</b>	<b>78,276,645</b>	<b>25,513,409</b>	<b>103,790,053</b>	<b>43%</b>	<b>7,924,282</b>	<b>355,825,944</b>
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**6005 SEAVER GALLERY TRUST FUND**

Nichol Park tennis court rehabilitation (funded by Clarabelle L. Hamilton Trust)

**30,000**

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

City of Richmond

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED ACTUAL	NOTES
<b>1002 - STATE GAS TAX</b>							
AMERICANS WITH DISABILITIES ACT (ADA); GAP CLOSURES IN SIDEWALKS AND MISCELLANEOUS SIDEWALK REPAIRS	370,000	123,469	102,287	61%		370,000	[1]
BARRETT AVENUE PAVING	109,291	52,998	62,006	105%		109,291	[2]
CARLSON BLVD.	876,476	27,957	839,212	99%		876,476	[3]
CUTTING CARLSON TRAFFIC SIGNAL	435,416	8,583	16,969	6%		435,416	
PT. MOLATE BAY TRAIL	(200,000)			0%		(200,000)	
STREET LIGHTING REHABILITATION	97,247	70,404	26,843	100%		97,247	[4]
STREET PAVING	2,981,217	879,301	1,345,737	75%		2,981,217	[5]
SURFACE DRAINAGE	375,149	8,015	97,429	28%		375,149	
TRAFFIC SAFETY IMPROVEMENTS	175,000		175,000	100%		175,000	[6]
<b>TOTAL - STATE GAS TAX</b>	<b>5,219,796</b>	<b>1,170,726</b>	<b>2,665,482</b>	<b>73%</b>	<b>-</b>	<b>5,219,796</b>	
<b>1004 - ASSET SEIZURE</b>							
COMPUTER SOFTWARE	47,129	454	7,671	17%	(8,125)	39,004	[7]
PROFESSIONAL SERVICES	19,200	2,111	12,134	74%	(12,134)	7,066	[7]
SWAT EQUIPMENT AND RADIO GEAR	18,000		9,702	54%		18,000	
VEHICLE TO TOW POLICE BOATS	35,000			0%		35,000	
<b>TOTAL - ASSET SEIZURE</b>	<b>119,329</b>	<b>2,565</b>	<b>29,507</b>	<b>27%</b>	<b>(20,259)</b>	<b>99,070</b>	

**Notes:**

[1] Americans with Disabilities Right of Way program invoices **\$127,850.11**, and Carlson Boulevard paving project contract **\$490,000** re-encumbered from last year appropriation.

[2] Contract with WR Forde encumbered for Gap Closing project.

[3] Contract encumbered for year for Miscellaneous Sidewalk (ADA).

[4] FY2010-11 PO roll-over for W. Bradley Electric for Street Light Rehabilitation project.

[5] FY2010-11 PO roll-over for Nichols Consultants and Ghilotti Bros. for Street Paving project.

[6] FY2010-11 PO roll-over for Republic Intelligent and Kimley-Horn & Assoc. for Traffic Safety project.

[7] Administrative adjustment, reverse error budget posted \$8,125 and \$12,134 twice.

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

City of Richmond

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED ACTUAL	NOTES
<b>1006 - OUTSIDE FUNDED SERVICES GRANTS</b>							
BAY TRAIL	268,000	1,215	29,705	12%		268,000	
BURG PARK					350,000	350,000	[1]
JAG RECOVERY GRANT 2009 - POLICE EQUIPMENT	139,494	61,105	3,984	47%		139,494	
JAG RECOVERY GRANT 2010 - POLICE EQUIPMENT	30,677	4,160	-	14%		30,677	
JAG RECOVERY GRANT - POLICE EQUIPMENT	302,402	6,180	17,670	8%		302,402	
MARINA BAY PARK RESTROOM					300,000	300,000	[2]
SHIELDS-REID PARK REHABILITATION					490,000	490,000	[3]
<b>TOTAL - OUTSIDE FUNDED SERVICES GRANTS</b>	<b>740,573</b>	<b>72,660</b>	<b>51,359</b>	<b>17%</b>	<b>1,140,000</b>	<b>1,880,573</b>	
<b>1054 - ENGINEERING GRANTS</b>							
BAY TRAIL ABAG I	150,000			0%		150,000	
BAY TRAIL ABAG II	20,000			0%		20,000	
CARLSON BLVD.	154,113	154,113		100%		154,113	[4]
CUTTING CARLSON TRAFFIC SIGNAL	-				104,550	104,550	[5]
DORNAN TUNNEL	469,800			0%		469,800	
MARTIN LUTHER KING (MLK) PARK IMPROVEMENT	445		445	100%		445	[6]
SAFE ROUTE TO SCHOOLS/STUDENT SAFE STREET	408,722			0%		408,722	
SAFE ROUTE TO SCHOOL/NYSTROM	477,000			0%		477,000	
VIA VERDI SINKHOLE	5,647,200	558,395	242,898	14%		5,647,200	
WHARF ST. QUIET ZONE	130,000	26,083	30,802	44%		130,000	
<b>TOTAL - ENGINEERING GRANTS</b>	<b>7,457,280</b>	<b>738,591</b>	<b>274,144</b>	<b>14%</b>	<b>104,550</b>	<b>7,561,830</b>	

**Notes:**

- [1] \$350,000 Measure WW Grant approved, appropriate funding for Burg Park project.
- [2] \$300,000 Measure WW Grant approved, appropriate funding for Marina Bay Park Restroom project.
- [3] \$490,000 Measure WW Grant approved, appropriate funding for Shields-Reid Park project.
- [4] FY2010-11 PO roll-over for Oliver De Silva Inc. for Carlson Blvd. project.
- [5] Appropriate funding for Cutting Signal Interconnect Project funded by Bay Area Air Quality Management District (BAAQMD) \$104,550.
- [6] FY2010-11 PO roll-over for Ashbury Homes, Harris & Assoc., and BFK Engineers for MLK Park project.

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

City of Richmond

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED ACTUAL	NOTES
<b>2001 - GENERAL CAPITAL</b>							
<b>13 CITY MANAGER</b>							
CITY FACILITIES ENERGY EFFICIENT	371,475	30,975	49,025	22%		371,475	
CITY STREET LIGHTS ENERGY EFFICIENT	520,000			0%		520,000	
ELM PARK	1,944,700	74,079	167,033	12%		1,944,700	
SHUTTLE SERVICE (BAAQMD)	-	126,804	166,946	0%		-	[1]
<b>TOTAL - CITY MANAGER</b>	<b>2,836,175</b>	<b>231,857</b>	<b>383,004</b>	<b>22%</b>	<b>-</b>	<b>2,836,175</b>	<b>-</b>
<b>19 POLICE</b>							
CCTV	30,000			0%		30,000	
SOUTHSIDE POLICE SUBSTATION	500,000			0%		500,000	
<b>TOTAL - POLICE</b>	<b>530,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>530,000</b>	
<b>22 ENGINEERING</b>							
AMERICANS WITH DISABILITIES ACT (ADA); GAP CLOSURES IN SIDEWALKS AND MISCELLANEOUS SIDEWALK REPAIRS			103,500	0%	103,500	103,500	[2]
CARLSON BLVD.	-	214,827		0%	214,827	214,827	[3]
DORNAN TUNNEL	494,117	3,736	3	1%		494,117	
MARTIN LUTHER KING BUILDING DEMOLITION	128,708			0%		128,708	
MARTIN LUTHER KING PARK IMPROVEMENT	58,873	105	58,768	100%		58,873	[4]
PLUNGE	119,776	119,359		100%		119,776	
PT. MOLATE BAY TRAIL	25,000			0%		25,000	
PT. MOLATE BUILDING STABILIZATION	131,977	132,065	6	100%	4,700	136,677	[5]
SAFE ROUTE TO SCHOOLS/STUDENT SAFE STREET	30,090	1,598	757	8%		30,090	
SANTA RITA SINKHOLE	-	4,950	4,950	0%	9,900	9,900	[6]
STREET LIGHTING REHABILITATION	400,000	35,321	2,413	9%		400,000	
STREET PAVING	254,304			0%		254,304	
TRAFFIC SAFETY IMPROVEMENTS	17,505		17,505	100%		17,505	[7]
VIA VERDI SINKHOLE	550,639	34,909		6%	29,361	580,000	[8]
<b>TOTAL - ENGINEERING</b>	<b>2,210,989</b>	<b>546,869</b>	<b>187,902</b>	<b>33%</b>	<b>362,288</b>	<b>2,573,277</b>	

**Notes:**

- [1] Administrative adjustment, Council approved 7-15-11; \$293,750 BAAQMD budget posted in Period 7.
- [2] Miscellaneous Sidewalk Repairs (ADA) \$103,500 re-encumbered from last year.
- [3] Appropriate \$214,827 for Carlson Blvd., revenue received from EBMUD for project.
- [4] FY2010-11 PO roll-over for Ashbury Homes, Harris & Assoc., and BFK Engineers for MLK Park project.
- [5] \$4,700 for Pt. Molate Winehaven Emergency Stabilization project.
- [6] \$9,900 for Santa Rita Sinkhole project.
- [7] FY2010-11 PO roll-over for Republic Intelligent and Kimley-Horn & Assoc. for Traffic Safety project.
- [8] \$29,360.62 for Via Verde Sinkhole project.

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

City of Richmond

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED ACTUAL	NOTES
<b>22 ENGINEERING STORMWATER</b>							
FULL TRASH CAPTURE ON GARRITY CREEK					300,000	300,000	[1]
<b>TOTAL - ENGINEERING STORMWATER</b>					<b>300,000</b>	<b>300,000</b>	
<b>23 PUBLIC WORKS OPERATIONS AND MAINTENANCE</b>							
AUDITORIUM ADA PRIORITY 1 & 2 EMERGENCY SHELTERS					460,401	460,401	[2]
BOOKER T. ANDERSON ROOF REPAIRS	75,000		2,025	3%	20,000	95,000	[3]
CIVIC CENTER 440 BUILDING SECURITY IMPROVEMENTS					15,000	15,000	[4]
SENIOR CENTER RESTROOM ADA	23,820	7,450	16,371	100%		23,820	[5]
STREET PAVING - PUBLIC WORKS	1,915,208	944,770	868,535	95%		1,915,208	
<b>TOTAL - PUBLIC WORKS OPERATIONS AND MAINTENANCE</b>	<b>2,014,028</b>	<b>952,220</b>	<b>886,931</b>	<b>91%</b>	<b>495,401</b>	<b>2,509,429</b>	
<b>23 PUBLIC WORKS PARKS AND LANDSCAPING</b>							
BACK-UP GENERATOR MAIN LIBRARY	50,000			0%		50,000	
NORTH RICHMOND BALL FIELD	20,000			0%		20,000	
SHIELDS-REID PARK IMPROVEMENTS	50,000		9,900	20%	200,000	250,000	[6]
<b>TOTAL - PUBLIC WORKS PARKS AND LANDSCAPING</b>	<b>120,000</b>	<b>-</b>	<b>9,900</b>	<b>8%</b>	<b>200,000</b>	<b>320,000</b>	
<b>20 FIRE</b>							
FIRE STATION 61 ROOF REPLACEMENT	189,724	6,867	124,108	69%		189,724	[7]
FIRE STATION 67 GENDER SPECIFIC DORMITORIES AND KITCHEN REHABILITATION	219,734		1,750	1%		219,734	
FIRE STATION 68 GENDER SPECIFIC RESTROOM FACILITIES	69,330	316,012	215,541	767%	466,271	535,601	[8]
<b>TOTAL - FIRE</b>	<b>478,788</b>	<b>322,878</b>	<b>341,399</b>	<b>139%</b>	<b>466,271</b>	<b>945,059</b>	
<b>26 INFORMATION TECHNOLOGY</b>							
DESKTOP COMPUTER REFRESH	-	9,542	387,752	0%	1,000,000	1,000,000	[9]
<b>TOTAL - INFORMATION TECHNOLOGY</b>	<b>-</b>	<b>9,542</b>	<b>387,752</b>	<b>0%</b>	<b>1,000,000</b>	<b>1,000,000</b>	

**Notes:**

- [1] An emergency project that consists of repairing an 84" corrugated metal pipe (CMP) under Valley View Road \$300,000.
- [2] \$460,401 for Auditorium ADA Priority 1 & 2 Emergency Shelter project.
- [3] \$20,000 for Booker T. Anderson Roof Repair project.
- [4] \$15,000 for Civic Center 440 Building Security Improvements.
- [5] FY2010-11 PO carry-forward; contract with Kappe & DU Architects for Senior Center Restroom ADA project.
- [6] Transfer-in \$200,000 from North Richmond Mitigation Fund as grant match for Shields-Reid Park project.
- [7] Contract with Roofing Constructors for roof work at Fire Station 61.
- [8] Appropriate \$466,271 bond carry forward for Gender Specific Restrooms - Fire Station 68.
- [9] Appropriate funds \$1,000,000 for Desktop Computer Refresh project transfer in from General Fund.

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

City of Richmond

<b>EXPENDITURES</b>	<b>FY2011-12 REVISED BUDGET</b>	<b>FY2011-12 MID-YEAR EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>%</b>	<b>FY2011-12 MID-YEAR ADJUSTMENTS</b>	<b>FY2011-12 PROJECTED ACTUAL</b>	<b>NOTES</b>
<b>NON-GENERAL FUND - PROJECT FUNDS</b>							
<b>27 EMPLOYMENT AND TRAINING</b>							
CONTRACT COMPLIANCE FOR PROJECTS					300,000	300,000	[1]
ELECTION SYSTEMS FOR CONTRACT COMPLIANCE -TRANSFER OUT TO FUND 1205					11,000	11,000	[2]
STARLITE STUDIO BUILDING - E & T	100,000			0%		100,000	
<b>TOTAL - EMPLOYMENT AND TRAINING</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>311,000</b>	<b>411,000</b>	
<b>TOTAL - GENERAL CAPITAL FUND</b>	<b>8,289,980</b>	<b>2,063,367</b>	<b>2,196,888</b>		<b>3,134,960</b>	<b>11,424,940</b>	
<b>2002 - MEASURE J</b>							
AMERICANS WITH DISABILITIES ACT (ADA); GAP CLOSURES IN SIDEWALKS AND MISCELLANEOUS SIDEWALK REPAIRS	187,777	7,174	80,029			187,777	
CROSSWALK IMPROVEMENTS	100,000	8,909		9%		100,000	
MEMBERSHIP & DUES	140,000	131,542		94%		140,000	[3]
QUIET ZONES RAILROAD CROSSING IMPROVEMENT	200,000	9,858		5%		200,000	[4]
SAFE ROUTE TO SCHOOLS/STUDENT SAFE STREET	278,000	17,918	35,583	19%		278,000	
STREET LIGHTING REHAB	81,900	49,328	32,571	100%		81,900	[5]
STREET PAVING - ENGINEERING	476,015	35,975	19,475	12%		476,015	
TRAFFIC SAFETY IMPROVEMENTS	325,000	22,009	35,330	18%		325,000	
STREET PAVING - PUBLIC WORKS	150,000	-	-	0%		150,000	
<b>TOTAL - MEASURE J</b>	<b>1,938,692</b>	<b>282,712</b>	<b>202,988</b>	<b>25%</b>	<b>-</b>	<b>1,938,692</b>	
<b>2003 - 2001A LEASE REVENUE BOND</b>							
STREET PAVING - ENGINEERING	823,494	174,227	649,268	100%	(29,260)	794,234	[6]
<b>TOTAL - 2001A LEASE REVENUE BOND</b>	<b>823,494</b>	<b>174,227</b>	<b>649,268</b>	<b>100%</b>	<b>(29,260)</b>	<b>794,234</b>	

**Notes:**

- [1] \$300,000 as a transfer out to E & T for contract compliance for reviewing project contracts.
- [2] \$11,000 as a transfer out to E & T for Eleation System for contract compliance.
- [3] Membership and dues for City share to WCCTAC paid for year.
- [4] Administration adjustment, re-classed to correct project code posted in Period 7.
- [5] Contract with Fehr and Peers encumbered for Street Light project.
- [6] Reduce encumbrance by \$29,260 due to projection of negative fund balance.

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

City of Richmond

<b>EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS</b>	<b>FY2011-12 REVISED BUDGET</b>	<b>FY2011-12 MID-YEAR EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>%</b>	<b>FY2011-12 MID-YEAR ADJUSTMENTS</b>	<b>FY2011-12 PROJECTED ACTUAL</b>	<b>NOTES</b>
<b>2004 - CIVIC CENTER</b>							
TRANSFER-OUT \$460,401 AUDITORIUM ADA PRIORITY 1 & 2 EMERGENCY SHELTERS, AND \$15,000 FOR 440 CIVIC CENTER BUILDING SECURITY IMPROVEMENTS					475,401	475,401	[1]
CIVIC CENTER PHASE IB	61,682	223,224	438,257	1072%	650,000	711,682	[2]
CIVIC CENTER HISTORIC STRUCTURES REPORT					563	563	[3]
<b>TOTAL - CIVIC CENTER</b>	<b>61,682</b>	<b>223,224</b>	<b>438,257</b>	<b>1072%</b>	<b>1,125,964</b>	<b>1,187,646</b>	
<b>2007 - HARBOR FUND</b>							
PORT DREDGING	1,058,844	-	-	0%		1,058,844	
<b>TOTAL - HARBOR FUND</b>	<b>1,058,844</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>1,058,844</b>	
<b>2008 - TRANSPORTATION</b>							
CARLSON BLVD.	1,337,601	953,632	383,969	100%		1,337,601	[4]
<b>TOTAL - TRANSPORTATION</b>	<b>1,337,601</b>	<b>953,632</b>	<b>383,969</b>	<b>100%</b>	<b>-</b>	<b>1,337,601</b>	
<b>2009 - STATE HIGHWAY</b>							
STREET PAVING - ENGINEERING	1,446,104	26,796	1,207,560	85%		1,446,104	[5]
VIA VERDI SINKHOLE		2,273		#DIV/0!		-	[6]
<b>TOTAL - STATE HIGHWAY</b>	<b>1,446,104</b>	<b>29,069</b>	<b>1,207,560</b>	<b>86%</b>	<b>-</b>	<b>1,446,104</b>	

**Notes:**

[1] Transfer-out \$460,401 for Auditorium ADA Priority 1 & 2 Emergency Shelter project, and \$15,000 for 440 Civic Center Building Security Improvements to General Capital Fund 2001.

[2] Appropriate \$650,000 from Civic Center Fund balance; prior year PO rolled over without budget.

[3] Appropriate \$563 for the Richmond Civic Center Historic Structures Report.

[4] FY2010-11 PO roll-over for Oliver De Silva Inc. for Carlson Blvd. project.

[5] FY2010-11 PO roll-over for Nichols Consultants and Ghilotti Bros. for Street Paving project.

[6] Administrative adjustment re-classed Via Verdi project expenses to General Capital Fund

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

City of Richmond

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED ACTUAL	NOTES
<b>2110 - PARK IMPACT FEE</b>							
BOOKER T. ANDERSON BRIDGE	135,000	21,539	17,334	29%		135,000	
BURG PARK	50,000	-	-	0%		50,000	
GREENWAY GROUNDWORK					25,000	25,000	[1]
JPA SPORTS FIELD PARTNERSHIP	15,000	-	-	0%		15,000	
MLK PARK IMPROVEMENT	342,979	3,740	339,239	100%		342,979	[2]
NORTH RICHMOND BALL FIELD	65,000	-	-	0%		65,000	
PARK ADA	177,103	7,103	109,971	66%		177,103	[3]
PARK HARDSCAPE REHABILITATION	235,000	-	80,000	34%		235,000	
PARK IRRIGATION	60,000	-	-	0%		60,000	
PARK LIGHTING IMPROVEMENT	3,443	1,710	1,733	100%		3,443	[4]
PLAY AREA SAFETY	107,050	3,812	-	4%		107,050	
SHIELDS-REID PARK IMPROVEMENTS	100,000	-	100,000	100%	200,000	300,000	[5]
WENDELL PARK	160,501	-	-	0%		160,501	
<b>TOTAL - PARK IMPACT FEE</b>	<b>1,451,076</b>	<b>37,903</b>	<b>648,278</b>	<b>47%</b>	<b>225,000</b>	<b>1,676,076</b>	
<b>2114 - POLICE IMPACT FEE</b>							
CCTV	-		45,000	0%		-	[6]
LICENSE PLATE READER (LPR)	50,000			0%		50,000	
TRAFFIC LASER RADAR TASERS	20,000			0%		20,000	
VEHICLE LOCATOR SYSTEM	50,000			0%		50,000	[6]
<b>TOTAL - POLICE IMPACT FEE</b>	<b>120,000</b>	<b>-</b>	<b>45,000</b>	<b>38%</b>	<b>-</b>	<b>120,000</b>	
<b>2115 - RECREATION IMPACT FEE</b>							
KENNEDY SWIM CENTER	81,697	56,989	24,708	100%	100,000	181,697	[7]
<b>TOTAL - RECREATION IMPACT FEE</b>	<b>81,697</b>	<b>56,989</b>	<b>24,708</b>	<b>100%</b>	<b>100,000</b>	<b>181,697</b>	

**Notes:**

- [1] Appropriate \$25,000 funding for Greenway Groundwork project.
- [2] FY2010-11 PO roll-over for Ashbury Home for MLK Park project.
- [3] Contract with Miracle Play Systems Inc. for ADA play equipment, council approved 10/18/2011.
- [4] FY2010-11 PO carry-forward; BFK Engineers for design of perimeter lighting system for Shields-Reid Park.
- [5] \$200,000 Grant match for Shields-Reid Park project.
- [6] Budget transfer posted in period 7, January 2012 to move \$50,000 budget from Vehicle Locator System project to CCTV project.
- [7] \$100,000 for Kennedy Swim Center project.

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

City of Richmond

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED ACTUAL	NOTES
<b>2117 - LIBRARY IMPACT FEE</b>							
LIBRARY COMPUTERS	50,000			0%		50,000	
<b>TOTAL - LIBRARY IMPACT FEE</b>	<b>50,000</b>	-	-	<b>0%</b>	-	<b>50,000</b>	
<b>4001 - PORT OF RICHMOND</b>							
BAY TRAIL	692,000	-	692,000	100%		692,000	[1]
FIBER OPTIC NETWORK	4,310,504	-	-	0%		4,310,504	
HONDA PORT OF ENTRY	580,000	53,597	-	9%		580,000	
INTEGRATED VIDEO SURVEILLANCE SYSTEM	3,018,027	-	-	0%		3,018,027	
LIGHTING IMPROVEMENTS PPMT	2,650,000	4,610	1,615,337	61%		2,650,000	[2]
PORT RAIL CORRIDOR FACILITIES	171,000	96,962	-	57%		171,000	[3]
QUIET ZONES RAILROAD CROSSING IMPROVEMENTS	1,050,000	-	-	0%		1,050,000	
SUBARU BUILDING 4	700,000	659,248	-	94%		700,000	[4]
TERMINAL 2 WHARF REPAIR	-	-	-	0%		-	
TERMINAL 3 SECURITY CENTER	3,359,725	27,647	105,778	4%		3,359,725	
<b>TOTAL - PORT OF RICHMOND</b>	<b>16,531,256</b>	<b>842,064</b>	<b>2,413,115</b>	<b>20%</b>	-	<b>16,531,256</b>	
<b>4003 - WASTEWATER CIP</b>							
DIGESTER CONTROL BUILDING NO. 2	2,000,000			0%		2,000,000	
KELLER BEACH SANITARY SEWER LINE REPLACEMENT	1,589,250			0%		1,589,250	
MANHOLE REPLACEMENT	300,000			0%		300,000	
SEWER LINE REPAIRS FOR INSPECTION ACCESSIBILITY	1,250,000			0%		1,250,000	
WET WEATHER INFILTRATION/INFLOW ELIMINATION	1,233,000			0%		1,233,000	
WET WEATHER PEAK FLOW STORAGE	4,877,750			0%		4,877,750	
<b>TOTAL - ENGINEERING WASTEWATER CIP</b>	<b>11,250,000</b>	-	-	<b>0%</b>	-	<b>11,250,000</b>	
<b>4005 - MARINA FUND</b>							
MARINA DREDGING	2,100,000	1,343,847	506,724	88%		2,100,000	[5]
<b>TOTAL - MARINA FUND</b>	<b>2,100,000</b>	<b>1,343,847</b>	<b>506,724</b>	<b>88%</b>	-	<b>2,100,000</b>	

**Notes:**

- [1] Contract with Maggiora & Ghilotti Inc. for Bay Trail project at PPMT; Council approved 6-3-11.
- [2] Contract with Rosendin Electric for Lighting Improvement project at PPMT.
- [3] To record Bond activity for first half of the year..
- [4] To record Subaru project payments for October 2011.
- [5] Contract with Salt River Construction Company for Marina Dredging; Council approved 7-19-11.

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

City of Richmond

<b>EXPENDITURES</b>	<b>FY2011-12</b>	<b>FY2011-12</b>			<b>FY2011-12</b>	<b>FY2011-12</b>	
<b>NON-GENERAL FUND - PROJECT FUNDS</b>	<b>REVISED</b>	<b>MID-YEAR</b>	<b>ENCUMBRANCES</b>	<b>%</b>	<b>MID-YEAR</b>	<b>PROJECTED</b>	<b>NOTES</b>
	<b>BUDGET</b>	<b>EXPENDED</b>			<b>ADJUSTMENTS</b>	<b>ACTUAL</b>	

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**CAPITAL IMPROVEMENT PROJECTS BY FUND**

City of Richmond

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED ACTUAL	NOTES
<b>4008 - KCRT CABLE TELEVISION</b>							
COUNCIL CHAMBER VIDEO PRODUCTION	64,000	-	-	0%		64,000	
MEDIA CENTER UPGRADE	10,000	2,451	-	25%		10,000	
MICROWAVE TRANSMISSION	10,000	380		4%		10,000	
PRODUCTION TRUCK EQUIPMENT	15,995	5,770	-	36%		15,995	
STUDIO UPGRADE	10,000	2,332	-	23%		10,000	
UPGRADE PLAYBACK SYSTEM	12,000		-	0%		12,000	
<b>TOTAL - KCRT CABLE TELEVISION</b>	<b>121,995</b>	<b>10,933</b>	<b>-</b>	<b>9%</b>	<b>-</b>	<b>121,995</b>	
<b>5003 - EQUIPMENT SERVICES</b>							
FIRE VEHICLES	417,971	-	414,971	99%		417,971	[1]
POLICE VEHICLES	817,560	237,192	405,808	79%		817,560	[2]
OTHER CITY VEHICLES	1,154,410	328,339	149,261	41%		1,154,410	
OTHER CITY EQUIPMENT	453,000	91,497	244,162	74%		453,000	[3]
<b>TOTAL - EQUIPMENT SERVICES</b>	<b>2,842,941</b>	<b>657,029</b>	<b>1,214,203</b>	<b>66%</b>	<b>-</b>	<b>2,842,941</b>	
<b>7202 - REDEVELOPMENT - HOUSING</b>							
MIRAFLORES	7,464,490	2,241,089	617,224	38%	1,664,319	9,128,809	[4]
<b>TOTAL - REDEVELOPMENT HOUSING</b>	<b>7,464,490</b>	<b>2,241,089</b>	<b>617,224</b>	<b>38%</b>	<b>1,664,319</b>	<b>9,128,809</b>	
<b>GRAND TOTAL</b>	<b>70,506,830</b>	<b>10,900,626</b>	<b>13,568,671</b>	<b>35%</b>	<b>7,445,273</b>	<b>77,952,103</b>	

**Notes:**

[1] FY2010-11 PO carry-forward; Hi-Tech EVS Inc. for Type 1 Pumper.

[2] Police Department fleet and equipment replacement.

[3] Multiple contracts for purchase of other equipment City-wide.

[4] Remediation of Miraflores is progressing at quicker rate in first half of year; \$1.6M funded by Urban Greening for Sustainable Communities Grant.

**6005 - SEAVER GALLERY**

Nichol Park Tennis Court Rehabilitation funded by Clara-Belle L. Hamilton Trust

30,000

**CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT**

EXPENDITURES CAPITAL PROJECTS	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED ACTUAL	Notes
<b>ENGINEERING DEPARTMENT CIP</b>							
AMERICANS WITH DISABILITIES ACT (ADA)	557,777	130,643	285,816	75%	103,500	661,277	[1]
BARRETT AVENUE PAVING	109,291	52,998	62,006	105%		109,291	[2]
BAY TRAIL	150,000	-	-	0%		150,000	
BAY TRAIL	45,000	-	-	0%		45,000	
CARLSON BLVD.	2,368,190	1,350,528	1,223,181	109%	214,827	2,583,017	[3]
CROSSWALK IMPROVEMENTS	100,000	8,909	-	9%		100,000	
CUTTING CARLSON TRAFFIC SIGNAL	435,416	8,583	16,969	6%		435,416	
CUTTING SIGNAL INTERCONNECT				0%	104,550	104,550	[4]
DORNAN TUNNEL	963,917	3,736	3	0%		963,917	
MEMBERSHIP & DUES	140,000	131,542	-	94%		140,000	[5]
MLK CENTER DEMOLITION	128,708	-	-	0%		128,708	
MLK PARK IMPROVEMENT	59,318	105	59,213	100%		59,318	[6]
PLUNGE	119,777	119,359	-	100%		119,777	[7]
PT. MOLATE BAY TRAIL	(200,000)	-	-	0%		(200,000)	
PT. MOLATE BUILDING STABILIZATION	131,977	132,065	6	100%	4,700	136,677	[8]
QUIET ZONES RAILROAD CROSSINGS IMPROVEMENTS	200,000	9,858	-	5%		200,000	
SAFE ROUTE TO SCHOOL/NYSTROM	477,000	-	-	0%		477,000	
SAFE ROUTE TO SCHOOL/STUDENT SAFE STREET	716,812	19,515	36,340	8%		716,812	
SANTA RITA SINKHOLE	-	4,950	4,950	0%	9,900	9,900	[9]
STREET LIGHTING REHAB	579,147	155,053	61,827	37%		579,147	
STREET PAVING	5,981,135	1,116,299	3,222,039	73%	(29,260)	5,951,875	[10]
SURFACE DRAINAGE	375,149	8,015	97,429	28%		375,149	
TRAFFIC SAFETY IMPROVEMENTS	517,505	22,009	227,835	48%		517,505	
VIA VERDI SINKHOLE	6,197,839	593,304	242,898	13%	29,361	6,227,200	[11]
WHARF ST. QUIET ZONE	130,000	26,083	30,802	44%		130,000	
TRANSFER OUT TO E & T FOR CONTRACT COMPLIANCE					300,000	300,000	[12]
<b>TOTAL - ENGINEERING CIP</b>	<b>20,283,958</b>	<b>3,893,552</b>	<b>5,571,312</b>	<b>47%</b>	<b>737,578</b>	<b>21,021,535</b>	

**Notes:**

- [1] Appropriate funding for Americans with Disabilities Right of Way Program: \$103,500 (General Capital).
- [2] Administrative adjustment overage of \$5,712 moved from Street Paving project corrected in Period 7, January 2012.
- [3] Appropriate \$214,827 for Carlson Blvd., revenue received from EBMUD for project.
- [4] Appropriate funding for Cutting Signal Interconnect Project funded by Bay Area Air Quality Management Board (BAAQMD) **\$104,550**.
- [5] FY2011-12 Annual West Contra Costa Transportation Advisory Committee (WCCTAC) Dues paid in December, Period 6.
- [6] FY2010-11 PO roll-over for Ashbury Homes, Harris & Assoc., and BFK Engineers for MLK Park project.
- [7] FY2010-11 PO roll-over for Natara for Plunge project.
- [8] Appropriate funding for Molate Winehaven Emergency Stabilization Project **\$4,700**
- [9] Appropriate funding for Santa Rita Sinkhole **\$9,900**.
- [10] Reduce encumbrance by \$29,260 due to projection of negative fund balance in Lease Revenue Bond.
- [11] Appropriate funding for Via Verdi Sinkhole **\$29,360.62**.
- [12] \$300,000 transfer out to E & T for contract compliance.

**CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT**

EXPENDITURES	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED ACTUAL	Notes
<b>CAPITAL PROJECTS</b>							
<b>ENGINEERING - STORMWATER CIP</b>							
FULL TRASH CAPTURE ON GARRITY CREEK	-	-	-	0%	300,000	300,000	[1]
<b>TOTAL - ENGINEERING STORMWATER CIP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>300,000</b>	<b>300,000</b>	
<b>ENGINEERING WASTEWATER CIP</b>							
DIGESTER CONTROL BUILDING NO. 2	2,000,000	-	-	0%		2,000,000	
KELLER BEACH SANITARY SEWER LINE REPLACEMENT	1,589,250	-	-	0%		1,589,250	
MANHOLE REPLACEMENT	300,000	-	-	0%		300,000	
SEWER LINE REPAIRS FOR INSPECTION ACCESSIBILITY	1,250,000	-	-	0%		1,250,000	
WET WEATHER INFILTRATION/INFLOW ELIMINATION	1,233,000	-	-	0%		1,233,000	
WET WEATHER PEAK FLOW STORAGE	4,877,750	-	-	0%		4,877,750	
<b>TOTAL - ENGINEERING WASTEWATER CIP</b>	<b>11,250,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>11,250,000</b>	
<b>PUBLIC WORKS OPERATION AND MAINTENANCE CIP</b>							
AUDITORIUM ADA PRIORITY 1 & 2 EMERGENCY SHELTERS				0%	475,401	475,401	[2]
BACK-UP GENERATOR TO MAIN LIBRARY - TOTAL	50,000	-	-	0%		50,000	
PUBLIC WORKS STREET PAVING	2,065,208	944,770	868,535	88%		2,065,208	[3]
SENIOR CENTER RESTROOM ADA - TOTAL	23,820	7,450	16,371	100%		23,820	[4]
<b>TOTAL - PUBLIC WORKS OPERATION AND MAINTENANC</b>	<b>2,139,028</b>	<b>952,220</b>	<b>884,905</b>	<b>86%</b>	<b>475,401</b>	<b>2,614,429</b>	

**Notes:**

[1] Appropriate funding for Emergency project that consists of repairing an 84" corrugated metal pipe (CMP) under Valley View Road **\$300,000**.

[2] Appropriate funding for Auditorium ADA Priority 1 & 2 Emergency Shelter Project \$460,401 and for 440 Civic Center Building \$15,000 funded from Civic Center Fund operating transfer **\$475,401**.

[3] Contracts with Hanson Aggregates and San Rafael Rock Quarry for asphalt/concrete materials and supplies.

[4] FY2010-11 PO carry-forward; contract with Kappe & DU Architects for Senior Center Restroom ADA project.

**CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT**

EXPENDITURES CAPITAL PROJECTS	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED ACTUAL	Notes
<b>PUBLIC WORKS PARKS AND LANDSCAPING CIP</b>							
BAY TRAIL	268,000	1,215	29,705	12%		268,000	
BOOKER T. ANDERSON BRIDGE	135,000	21,539	17,334	29%		135,000	
BURG PARK	50,000			0%	350,000	400,000	[1]
GREENWAY GROUNDWORK				0%	25,000	25,000	[2]
JPA SPORTS FIELD PARTNERSHIP	15,000			0%		15,000	
MARINA BAY PARK RESTROOM				0%	300,000	300,000	[3]
MLK PARK IMPROVEMENT	342,979	3,740	339,239	100%		342,979	[4]
NORTH RICHMOND BALL FIELD	85,000			0%		85,000	
PARK ADA	177,103	7,103	109,971	66%		177,103	[5]
PARK HARDSCAPE REHABILITATION	235,000		80,000	34%		235,000	
PARK IRRIGATION	60,000			0%		60,000	
PARK LIGHTING IMPROVEMENT	3,443	1,710	1,733	100%		3,443	[6]
PLAY AREA SAFETY	107,050	3,812		4%		107,050	
SHIELDS-REID PARK IMPROVEMENTS	150,000		109,900	73%	890,000	1,040,000	[7]
WENDELL PARK	160,501			0%		160,501	
<b>TOTAL - PUBLIC WORKS PARKS AND LANDSCAPING CIP</b>	<b>1,789,076</b>	<b>39,118</b>	<b>687,883</b>	<b>41%</b>	<b>1,565,000</b>	<b>3,354,076</b>	
<b>CITY MANAGER CIP</b>							
CITY FACILITIES ENERGY EFFICIENT	371,475	30,975	49,025	22%		371,475	
CITY STREET LIGHTS ENERGY EFFICIENT	520,000			0%		520,000	
ELM PARK	1,944,700	74,079	167,033	12%		1,944,700	
SHUTTLE SERVICE BAAQMD	-	126,804	166,946	0%		-	[8]
<b>TOTAL - CITY MANAGER CIP</b>	<b>2,836,175</b>	<b>231,857</b>	<b>383,004</b>	<b>22%</b>	<b>-</b>	<b>2,836,175</b>	

**Notes:**

- [1] Appropriate funding for Burg Park project; Measure WW Grant approved **\$350,000**.
- [2] Appropriate funding for Greenway Groundwork project City Match; **\$25,000** Park Impact Fee fund balance.
- [3] Appropriate funding for Marina Bay Park Restroom project; Measure WW Grant approved **\$300,000**.
- [4] FY2010-11 PO roll-over for Ashbury Home for MLK Park project.
- [5] Contract with Miracle Play Systems Inc. for ADA play equipment, council approved 10/18/2011.
- [6] FY2010-11 PO carry-forward; Republic Intelligent Transportation SVC for electrical equipment for lighting.
- [7] Appropriate funding for Shields-Reid Park project **\$890,000**; Measure WW Grant approved \$490,000, transfer-in \$200,000 from North Richmond Mitigation Fund to General Capital Fund, and \$200,000 Park Impact Fee Fund Balance.
- [8] Administrative adjustment, Council approved 7-15-11; \$293,750 BAAQMD budget posted in Period 7.

**CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT**

EXPENDITURES	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED ACTUAL	Notes
<b>CAPITAL PROJECTS</b>							
<b>POLICE DEPARTMENT CIP</b>							
CCTV	30,000		45,000	150%		30,000	[1]
JAG RECOVERY GRANT 2009 - POLICE EQUIPMENT	139,494	61,105	3,984	47%		139,494	
JAG RECOVERY GRANT 2010 - POLICE EQUIPMENT	30,677	4,160	-	14%		30,677	
JAG RECOVERY GRANT - POLICE EQUIPMENT	302,402	6,180	17,670	8%		302,402	
LICENSE PLATE READER (LPR)	50,000	-	-	0%		50,000	
PROFESSIONAL SERVICES	66,329	2,565	19,805	34%	(20,259)	46,070	[2]
SOUTHSIDE SUBSTATION POLICE	500,000	-	-	0%		500,000	
SWAT EQUIPMENT AND RADIO GEAR	18,000	-	9,702	54%		18,000	
TRAFFIC LASER RADAR TASERS	20,000	-	-	0%		20,000	
VEHICLE LOCATOR SYSTEM	50,000	-	-	0%		50,000	[1]
VEHICLE TO TOW POLICE BOATS	35,000	-	-	0%		35,000	
<b>TOTAL - POLICE DEPARTMENT CIP</b>	<b>1,241,902</b>	<b>74,009</b>	<b>96,161</b>	<b>14%</b>	<b>(20,259)</b>	<b>1,221,643</b>	
<b>FIRE DEPARTMENT CIP</b>							
FIRE STATION 61 ROOF REPLACEMENT	189,724	6,867	124,108	69%		189,724	[3]
FIRE STATION 67 GENDER SPECIFIC DORMITORIES AND KITCHEN REHABILITATION	219,734	-	1,750	1%		219,734	
FIRE STATION 68 GENDER SPECIFIC RESTROOM FACILITIES	69,330	316,012	215,541	767%	466,271	535,601	[4]
<b>TOTAL - FIRE DEPARTMENT CIP</b>	<b>478,788</b>	<b>322,878</b>	<b>341,399</b>	<b>139%</b>	<b>466,271</b>	<b>945,059</b>	
<b>LIBRARY DEPARTMENT CIP</b>							
LIBRARY COMPUTERS	50,000	-	-	0%		50,000	
<b>TOTAL - LIBRARY CIP</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>50,000</b>	
<b>RECREATION DEPARTMENT CIP</b>							
BTA ROOF REPAIR	75,000		2,025	3%	20,000	95,000	[5]
KENNEDY SWIM CENTER	81,697	56,989	24,708	100%	100,000	181,697	[6]
<b>TOTAL - RECREATION CIP</b>	<b>156,697</b>	<b>56,989</b>	<b>26,733</b>	<b>53%</b>	<b>120,000</b>	<b>276,697</b>	

**Notes:**

- [1] Administration adjustment, moved \$50,000 budget from Vehicle Locator System project to CCTV project posted in January, 2012 Period 7.
- [2] Administrative adjustment, reverse error budget posted \$8,125 and \$12,134 twice.
- [3] Contract with Roofing Constructors for roof work at Fire Station 61.
- [4] Appropriate \$466,271 bond carry forward for Gender Specific Restrooms - Fire Station 68.
- [5] \$20,000 for Booker T. Anderson Roof Repair project.
- [6] \$100,000 for Kennedy Swim Center project.

**CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT**

EXPENDITURES	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED ACTUAL	Notes
<b>EMPLOYMENT AND TRAINING CIP</b>							
ELECTION SYSTEM FOR CONTRACT COMPLIANCE				0%	11,000	11,000	[1]
STARLITE STUDIO BUILDING E & T	100,000	-	-	0%		100,000	
<b>TOTAL - EMPLOYMENT AND TRAINING</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>11,000</b>	<b>111,000</b>	
<b>CIVIC CENTER CIP</b>							
CIVIC CENTER HISTORIC STRUCTURES				0%	563	563	[2]
AUDITORIUM ADA PRIORITY 1 & 2 EMERGENCY SHELTERS				0%	475,401	475,401	[3]
CIVIC CENTER PHASE IB - TOTAL	61,682	223,424	438,257	1073%	650,000	711,682	[4]
<b>TOTAL - CIVIC CENTER CIP</b>	<b>61,682</b>	<b>223,424</b>	<b>438,257</b>	<b>1073%</b>	<b>1,125,964</b>	<b>1,187,646</b>	
<b>PORT OF RICHMOND CIP</b>							
BAY TRAIL	692,000	-	692,000	100%		692,000	
FIBER OPTIC NETWORK	4,310,504	-	-	0%		4,310,504	
HONDA PORT OF ENTRY	580,000	53,597	-	9%		580,000	
INTEGRATED VIDEO SURVEILLANCE SYSTEM	3,018,027	-	-	0%		3,018,027	
LIGHTING IMPROVEMENTS PPMT	2,650,000	4,610	1,615,337	61%		2,650,000	[5]
MARINA DREDGING	2,100,000	1,343,847	506,724	88%		2,100,000	[6]
PORT DREDGING	1,058,844	-	-	0%		1,058,844	
PORT RAIL CORRIDOR FACILITIES	171,000	96,962	-	57%		171,000	[7]
QUIET ZONES RAILROAD CROSSING IMPROVEMENTS	1,050,000	-	-	0%		1,050,000	
SUBARU BUILDING 4	700,000	659,248	-	94%		700,000	[8]
TERMINAL 2 WHARF REPAIR	-	-	-	0%		-	
TERMINAL 3 SECURITY CENTER	3,359,725	27,647	105,778	4%		3,359,725	
<b>TOTAL - PORT OF RICHMOND CIP</b>	<b>19,690,100</b>	<b>2,185,911</b>	<b>2,919,839</b>	<b>26%</b>	<b>-</b>	<b>19,690,100</b>	

**Notes:**

- [1] \$11,000 as a transfer out to E & T for Election System for contract compliance.
- [2] Appropriate \$563 for the Richmond Civic Center Historic Structures Report.
- [3] Transfer-out \$475,401 to General Capital Fund for Auditorium ADA Priority 1 & 2 Emergency Shelter \$460,401; and for 440 Civic Center Building Security Improvements \$15,000.
- [4] Appropriate \$650,000 from Civic Center Fund balance; prior year PO rolled over without budget.
- [5] Contract with Rosendin Electric for Lighting Improvement project at PPMT.
- [6] Contract with Salt River Construction Company for Marina Dredging; Council approved 7-19-11.
- [7] To record Bond activity for first half of the year..
- [8] To record Subaru project payments for October 2011.

**CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT**

EXPENDITURES	FY2011-12 REVISED BUDGET	FY2011-12 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2011-12 MID-YEAR ADJUSTMENTS	FY2011-12 PROJECTED ACTUAL	Notes
<b>KCRT CABLE TELEVISION CIP</b>							
COUNCIL CHAMBER VIDEO PRODUCTION	64,000	-	-	0%		64,000	
MEDIA CENTER UPGRADE	10,000	2,451	-	25%		10,000	
MICROWAVE TRANSMISSION	10,000	380	-	4%		10,000	
PRODUCTION TRUCK EQUIPMENT	15,995	5,770	-	36%		15,995	
STUDIO UPGRADE	10,000	2,332	-	23%		10,000	
UPGRADE PLAYBACK SYSTEM	12,000	2,075	-	17%		12,000	
<b>TOTAL - KCRT CIP</b>	<b>121,995</b>	<b>13,008</b>	<b>-</b>	<b>11%</b>	<b>-</b>	<b>121,995</b>	
<b>INFORMATION TECHNOLOGY CIP</b>							
DESKTOP COMPUTER REFRESH		9542.39	387,752	0%	1,000,000	1,000,000	[1]
DOCUMENT STORAGE						-	
<b>TOTAL - INFORMATION TECHNOLOGY CIP</b>	<b>-</b>	<b>9,542</b>	<b>387,752</b>	<b>0%</b>	<b>1,000,000</b>	<b>1,000,000</b>	
<b>PUBLIC WORKS EQUIPMENT SERVICES AND REPLACEMENT CIP</b>							
FIRE VEHICLES	417,971	-	414,971	99%		417,971	[2]
POLICE VEHICLES	817,560	237,192	405,808	79%		817,560	[3]
OTHER CITY VEHICLES	1,154,410	328,339	149,261	41%		1,154,410	
OTHER CITY EQUIPMENT	453,000	91,497	244,162	74%		453,000	[4]
<b>TOTAL - EQUIPMENT SERVICES CIP</b>	<b>2,842,941</b>	<b>657,029</b>	<b>1,214,203</b>	<b>66%</b>	<b>-</b>	<b>2,842,941</b>	
<b>7202 - REDEVELOPMENT - HOUSING</b>							
MIRAFLORES	7,464,490	2,241,089	617,224	38%	1,664,319	9,128,809	[5]
<b>TOTAL - REDEVELOPMENT HOUSING</b>	<b>7,464,490</b>	<b>2,241,089</b>	<b>617,224</b>	<b>38%</b>	<b>1,664,319</b>	<b>9,128,809</b>	
<b>Notes:</b>							
[1] Appropriate funds \$1,000,000 for Desktop Computer Refresh project transfer in from General Fund.							
[2] FY2010-11 PO carry-forward; Hi-Tech EVS Inc. for Type 1 Pumper.							
[3] Police Department fleet and equipment replacement.							
[4] Multiple contracts for purchase of other equipment City-wide.							
[5] Remediation of Miraflores is progressing at quicker rate in first half of year; \$1.6M funded by Urban Greening for Sustainable Communities Grant.							
<b>GRAND TOTAL</b>	<b>70,506,832</b>	<b>10,900,627</b>	<b>13,568,671</b>	<b>35%</b>	<b>7,445,273</b>	<b>77,952,105</b>	

**6005 - SEAVER GALLERY**

Nicholl Park Tennis Court Rehabilitation funded by Clara-Belle L. Hamilton Trust

30,000

## FY2011-12 GRANTS LISTING

DEPARTMENT	GRANT SOURCE	PROJECT	F/S/P/O	ARRA	AWARD \$
Engineering	State of California - Resources Agency - Murray-Hayden	Martin Luther King Park	S		2,500,000
	State of California - Department of Transportation - Caltrans	Dornan Dr/Garrard Tunnel	P		500,000
	Proposition 1B	Carlson Blvd Project	S		1,543,543
	Department of Transportation/Caltrans	Safe Routes to School - Nystrom	P		477,000
	California Department of Transportation - MTC	Safe Routes to School - Student Safety Project	P		412,167
	Department of Transportation - MTC	Richmond Greenway Phase II	P		1,020,000
	State of California - Department of Transportation (MTC)	Carlson Blvd Project	P	X	1,578,000
	State of California - Department of Transportation - (Caltrans) Division of Rail	Grade crossing at intersection of Wharf St & BNSF Railway	P		151,875
	Association of Bay Area Governments (ABAG)	Bay Trail Gap Closure between Shpyd 3 & Brickyard Cove	O		150,000
	Association of Bay Area Governments (ABAG)	Bay Trail-Cutting Blvd-Ferry Point Tunnel Construction Design	O		20,000
	State of California - California Emergency Management Agency (CalEMA)	Via Verdi Sinkhole	S		8,068,874
	Bay Area Air Quality Management District (BAAQMD) -Transportation Fund for Clean Air (TFCA)	Signal Timing - Cutting Blvd	O		361,000
	Metropolitan Transit Commission (MTC)-Safe Routes to Transit	Overcoming Physical Barriers to Safe Transit			501,829
					\$17,284,288
Library	Portland State University - U.S. Department of Commerce	BTOP Learner Web Partnership	P	X	396,659
	California State Library - Library Services and Technology Act (LSTA)	Pitch and Idea - Iron Triangle Literacy	P		68,000
	Richmond Community Foundation	Sparkpoint West Contra Costa Center	O		22,500
	Richmond Community Foundation	Adult Literacy	O		10,000
	California State Library - Library Services and Technology Act (LSTA)	Pitch and Idea - Summer Reading Camp	P		11,665
	California State Library - Library Services and Technology Act (LSTA)	CLLS Emergency Funding - Salaries & Benefits	P		28,000
					\$536,824
Parks & Landscape	Clara-Belle - Foundation	Open Space	O		42,555
	Measure WW Local Grant	Bay Trail Gap Closure (between Ferry Pt & Kaiser Shpyard)	O		300,000
	Measure WW Local Grant - East Bay Regional Park	Shields-Reid Park Renovation	O		490,000
	Measure WW Local Grant - East Bay Regional Park	Burg Park Restoration	O		350,000
	Measure WW Local Grant - East Bay Regional Park	Marina Bay Park Restroom	O		300,000
				\$1,482,555	
Port	Association of Bay Area Governments (ABAG)	Bay Trail project	O		289,000
	U.S. Department of Homeland Security (FEMA)	Integrated Video Surveillance	F		2,311,138
	California Port & Maritime Security Grant	Integrated Video Surveillance	S		754,507
	California Port & Maritime Security Grant	Lighting Improvements PPMT	S		2,650,000
	California State Coastal Conservancy	Bay Trail project	S		97,000
	Caltrans	Bay Trail project	O		350,000
	State of California - Departmet of Fish & Game	Oil Spill Equipment	S		25,000
	U.S. Department of Homeland Security (FEMA)	Fiber Optic Network	F	X	4,310,504
	California Emergency Management Agency	Operations Security Center	S		3,787,889
					\$14,575,038
Police	Target Department Store - Safe City	Strengthening partnerships between police & community	O		300,000
	U.S. Department of Justice - (COPS)	COPS Grant -Hire 8 Police Officers	F	X	3,819,952
	County of Contra Costa - JAG grant (Regular)	10% admin fee (\$125,544.60) - training, equip and outreach	P	X	139,494
	State of California - California Emergency Management Agency (Cal EMA)	Family Services III	P		180,209
	Contra Costa County Supplemental Law Enforcement Services Fund (SLESF FY12)	Equipment, Training, Salaries	O		103,581
	County of Contra Costa - Office of the Sheriff - JAG grant 2010 (Regular)	Equipment and Software	P	X	128,419
	State of California - Office of Traffic Safety (OTS)	Sobriety Checkpoint Mini-Grant Program	S		28,627
	County of Contra Costa - Byrne Jag grant 2009 (formula grant) US Dept of Justice Grant	Law Enforcement programs -Recovery Jag grant	P	X	573,395
				\$5,273,677	

## FY2011-12 GRANTS LISTING

<b>Fire</b>	Bay Area Urban Area Security Initiative (UASI) - Passed through the Department of Justice	Technical search and rescue training	P		153,500	
					<b>\$153,500</b>	
<b>Paratransit</b>	Contra Costa Transportation Authority (CCTA) State of California - Department of Transportation (Sec. 5310)	To supplement senior transportation 7 Vehicles	O P		583,390	
					269,574	
					<b>\$852,964</b>	
<b>E &amp; T</b>	State of California - EDD R970555-201/202 - WIA Adult (CF)	Provide job training and employment services	P		567,676	
	State of California - EDD R970555-501/502 - WIA Dislocated Worker (CF)	Provide job training and employment services	P		366,901	
	State of California - EDD R970555-301 - WIA Youth (CF)	Provide job training and employment services	P		567,650	
	State of California - EDD R970555-307 - ARRA Dislocated Worker**	Provide job training and employment services	P	X	125,000	
	State of California - EDD R865477-416 - CalGRIP (CF)	Provide job training and employment services	P		400,000	
	State of California - EDD K074159-201/202 - WIA Adult	Provide job training and employment services	P		579,467	
	State of California - EDD K074159-501/502 WIA Dislocated Worker	Provide job training and employment services	P		418,622	
	State of California - EDD K074159-540/541 WIA Rapid Response	Provide job training and employment services	P		141,034	
	State of California - EDD K074159-301 - WIA Youth	Provide job training and employment services	P		580,104	
	State of California - EDD R970555-102 - ARRA Adult (CF)	Provide job training and employment services	P	X	331,289	
	State of California - EDD R970555-105 - ARRA Dislocated Worker (CF)	Provide job training and employment services	P	X	437,597	
	State of California - EDD R970555-103 - ARRA Youth (CF)	Provide job training and employment services	P	X	741,907	
	State of California - EDD R970555-106 - ARRA Rapid Response (CF)	Provide job training and employment services	P	X	200,841	
	State of California - EDD R970555-443 - New Start (CF)	Provide job training and employment services	P		10,173	
	State of California - EDD R970555-122 - ARRA Talent Transfer (CF)	Provide job training and employment services	P	X	450,000	
	State of California - EDD R865477-424 - WIA Construction Talent Transfer	Provide job training and employment services	P		500,000	
	State of California - EDD K074159-148 - WIA Bridges to Success	Provide job training and employment services	P	X	500,000	
	State of California - EDD K074159-108 - ARRA Rapid Response Additional	Provide job training and employment services	P	X	88,763	
	State of California - EDD K074159-775 - ARRA NEG (OJT)	Provide job training and employment services	P	X	200,000	
	State of California - EDD Clean Energy Workforce Category 3 - K074159-127 (DOL)	Clean Energy Green Transportation	P	X	100,000	
	California Clean Energy Workforce Category 3 - EDD K077116-804 (AB118) (NonFed)	Clean Energy Green Transportation	S		400,000	
	State of CA -California Clean Energy Workforce Category 2 -EDD K074159-128 (DOL)	Clean Energy RichmondBuild	P	X	395,235	
	State of CA - California Clean Energy Workforce Category 2 -EDD K077122-812 (DOE)	Clean Energy RichmondBuild	P	X	604,765	
	U.S. Department of Labor	YouthBuild	F		1,100,000	
	Oakland PIC CALGRIP (DOL)	Provide job training and employment services	P		40,000	
	Contra Costa County (Youth Corps) (ARRA - HHS)	Provide job training and employment services	P	X	50,000	
	Environmental Protection Agency	Brownsfield Job Training	F	X	500,000	
	State of California - Employment Training Panel Grant (CF) (NonFed)	Provide job training and employment services	S		197,478	
					<b>\$10,594,502</b>	
	<b>ONS</b>	Kaiser Permanente East Bay Area	Safety street outreach	O		70,000
		East Bay Community Foundation (The Hulbut-Johnson Fund)	Life Skills for Peace Mentoring Program	O		20,000
		East Bay Community Foundation II (The Hunter Fund)	General Operating Support	O		35,000
		State of California - Office of Emergency Services(OES) - Calif. Gang Reduction, Intervention and Prevention (CalGRIPIII)	Combat Gang Violence	S		382,639
State of California - Office of Emergency Services(OES) - Calif. Gang Reduction, Intervention and Prevention (CalGRIPIV)		Combat Gang Violence	S		369,309	
East Bay Community Foundation IV (The Anonymous Fund)		General Operating Support	O		15,000	
					<b>\$891,948</b>	

## FY2011-12 GRANTS LISTING

<b>Successor Agency to RCRA</b>	Community Development Block Grants/Entitlement Grants 07	Various public service, economic development, public facility, housing activity and loan agreements	F		1,399,871
	Home Investment Partnership Program 07		F		765,971
	Department of HUD	Neighborhood Stabilization	F	X	3,346,105
	U.S. Department of Economic Development Administration	Recovery - Blight Abatement Activities	F	X	366,066
	Department of HUD	Homeless Prevention & Shelter	F	X	559,735
	TLC/HIP	Metrowalk (BART Garage)	S		865,000
	STIP/HIP	Metrowalk (BART Garage)	S		2,000,000
	STIP/RIP	Metrowalk (BART Garage)	S		8,100,000
	STIP/CMAQ	Metrowalk (BART Garage)	S		4,320,000
	TEA 03	Metrowalk (BART Garage)	S		3,350,000
	TCRP	Metrowalk (BART Garage)	S		3,820,000
	Measure C from BART	Metrowalk (BART Garage)	O		4,320,000
	Measure J	Marina Bay Parkway Grade Separation	O		11,200,000
	TCIF	Marina Bay Parkway Grade Separation	S		18,975,000
	MTC Safe Route 2 Transit	Metrowalk	O		750,000
	CCTA-TLC	Metrowalk	F		1,217,000
	BAAQMD-TFCA	Metrowalk	O		600,000
	MTC-TLC	Metrowalk	F		2,650,000
	BAAQMD-TFCA	Metrowalk	O		750,000
	CCTA-BFP	Metrowalk	F		600,000
Cal Reuse Grant	Miraflores - remediation	S		2,604,000	
Urban Greening Grant (from California Natural Resources Agency)	Miraflores for creek remediation	S		1,600,000	
				<b>\$74,158,748</b>	
<b>Recreation</b>	Outdoor Youth Connection (OYC)	Outdoor activity & Svc Project	O		680
	State of California - Department of Parks and Recreation - Outdoor Youth Connection (OYC)	Food and camp supplies - FamCamp grant	S		200
					<b>\$880</b>
<b>Planning</b>	Metropolitant Transportation Commission TDA Article 3	Bicycle Master Plan	S		100,000
	State of California - Strategic Growth Council	Sustainable Communities Planning	S		895,210
	State of California - Strategic Growth Council	Urban Greening Planning	S		225,040
					<b>\$1,220,250</b>
<b>Housing Authority</b>	Department of HUD	Low Income Public Housing	F		1,547,560
	Department of HUD	Housing Choice Voucher Program	F		15,828,000
	Department of HUD	Capital Fund Program	F		1,583,947
	Department of HUD	Demolition & Revitalization of Severely Distressed Public Hsg	F		2,431,760
	Department of HUD Lead Hazard Control	Lead Abatement Program	F		3,000,000
	Department of HUD	Triangle Court Administration & Construction Activity	F	X	1,446,269
					<b>\$25,837,536</b>
<b>City Manager</b>	State of California - Department of Conservation DOC/Recycle Grant	Beverage container recycling program	S		27,238
	U.S. Department of Energy	Energy Efficiency and Conservation Block Grant (EECBG)	F	X	955,100
	West Contra Costa Integrated Waste Management Authority II (WCCIWMA)	Waste prevention efforts	O		60,000
	Navy - Point Molate	Point Molate Remediation	F		28,500,000
	Bay Area Air Quality Management District (BAAQMD) -Transportation Fund for Clean Air (TFCA)	Richmond Circular Shuttle - Pilot	O		293,750
	Bay Area Air Quality Management District (BAAQMD) -Transportation Fund for Clean Air (TFCA)	Shuttle service II	O		313,036
	State of CA-Dept of Parks & Recreation-Office of Grants & Local Services (OGALS) Prop 84	Elm Park Expansion & Renovation Project	S		1,944,700
	State of California - Department of Conservation DOC/Recycle Grant II	Beverage container recycling program			12,856
	California Endowment	Richmond Health Equity Partnership (RHEP)	O		617,500
	S.D. Bechtel, Jr. Foundation - Cities of Service Leadership Grant	Chief Service Officer-Develop & implement a high-impact svc plan	O		200,000
	State of California - Department of Conservation DOC/Recycle Grant III	Beverage container recycling program	S		27,842
					<b>\$32,952,022</b>
					<b>\$185,814,732</b>

**All Departments Grand Total:**

**\$185,814,732**

F= Federal  
 S= State  
 P= Pass through  
 O= County/Local/Other  
 Prepared by Finance Department - March 20, 2012

# FY2011-12 GRANTS LISTING

 =need council approval or missing information

---

## Mid-Year Performance Measure Highlights

### Mayor's Office

#### Maintain and Enhance the Physical Environment

- Continue to actively participate in the East Bay Green Corridor Project (EBGCP) – a collaboration of 13 partner/entities that include cities, educational and research institutions - to enhance the attraction and retention of clean technologies in the Richmond and the East Bay I - 80 Corridor.
- Participated in a number of City neighborhood clean-ups and environmental initiative team events.
- Spoke at Cap and Trade rally and hearings in Sacramento.
- Attended Federal Interagency Working Group for Environmental Justice and Federal Reserve Convening.
- Worked with Southeast Shoreline Area Community Advisory Group (CAG) and Department of Toxic Substance Control (DTSC).

#### Promote a Safe and Secure Community

- Actively participated in a number of collaborative planning, coordination of a number of violence prevention and response activities including: The Greater Richmond Reentry Programs and Services Workgroup; co-sponsored the annual Youth Stopping the Violence Summit; Frontline Wreath Laying; Healing Circles/Mothers Against Senseless Killings (MASK); providing staff support to the new America Media Project Richmond Pulse; working with local collaboration of youth serving agencies to create a Children Youth and Families Department within the City.
- Participated in community response to violence ad-hoc committee.
- Participated in a panel on Re-entry Challenges & Solutions-A Community Forum.
- Participated in National Night Out.
- Signed on to Support Richmond Ceasefire and Contra Costa Interfaith Supporting Community Organization (CCISCO) Covenant.
- Co-convened the first Food Policy Council meeting.

#### Promote Economic Vitality

- Working with Solar Richmond to promote a solar co-operative.
- Met with numerous business owners to tour facilities and listen to their concerns.
- Hired a dedicated consultant to promote worker-owned cooperatives.
- Engaged in encouraging the Lawrence Berkeley National Laboratory (LBLN) move.
- Participation in Richmond Workforce Investment Board (WIB).

### **Promote Sustainable Communities**

- Active North Richmond Mitigation Fee Committee member.
- North Richmond Shoreline Festival Planning Committee member.
- Actively participated in planning and coordination of the Martin Luther King (MLK) Day of Service on the Richmond Greenway.
- Actively participated in planning and coordination of the West Contra Costa Unified School District (WCCUSD) Middle School sustainability/green tours.
- Participated in panel at Chevron Renewables Open Event.

### **Promote Effective Government**

- Continue to work to update the City's Local Business Opportunity Ordinance and Local Employment Program Ordinance.
- Interview and appoint local residents and business members to City commissions, committees and boards – and serve as liaison on various official city bodies.
- Hold monthly Meet-With-The-Mayor town hall meetings.
- Have staff representation at the Richmond Neighborhood Community Council (RNCC) meetings
- Attended and spoke at the Local Government Commission Dinner for the Green Corridor Group.
- Maintain a staff that is available and responsive to community member concerns.
- Participate in regional monthly West County Mayor's meeting.
- Participate in regional monthly Contra Costa County Mayor's meeting.
- Convened stakeholder meeting to advance an ordinance to protect murals.
- Served on Chevron Ad-hoc City Council Committee.
- Sponsored and co-sponsored various successful resolutions and ordinances reflecting a positive direction for the City of Richmond.

## **City Council**

### **Promote Economic Vitality**

- Actively working with the Port of Richmond to encourage business with China.

### **Promote Sustainable Communities**

- Four Environmentally Friendly Initiatives/Policies have been implemented and adopted.

### **Promote Effective Government**

- Issued 69 Resolutions and Ordinances.
- 13 actions have been taken as a response to the biennial community survey result.

## **City Clerk**

### **Promote Economic Vitality**

- Actively works with Employment and Training to provide jobs for youth in the community.

### **Promote Effective Government**

- 300 Agenda Management Transactions completed.
- Upgrade SIRE to increase efficiencies within the department.

## **City Manager**

### **Promote Economic Vitality**

- Organized the Lawrence Berkeley National Laboratory Welcoming Reception and Town Hall Meeting.
- On January 23, 2012, the Lawrence Berkeley National Laboratory chose Richmond Berkeley Lab Selects Richmond Field Station as their preferred site.
- 

### **Promote Sustainable Communities**

- Initiated one energy efficiency/conservation projects and six renewable energy projects.
- Worked with the Richmond City Council to approve a resolution supporting a collaboration with the West Contra Costa Integrated Waste Management Authority (WCCIWMA/RecycleMore), and member cities, to develop a regional single-use bag ordinance.
- The City's Environmental Initiatives Division is proud to launch the new Richmond Recovery Solar Rebate Program – R3 ("R cubed").

### **Promote Effective Government**

- In 2007, 2009 and 2011, the Richmond City Council approved enrolling in the National Research Center's (NRC) National Citizen Survey (NCS) program.
- Receives a "Cities of Service" Leadership Grant from the S.D. Bechtel, Jr. Foundation.

## **Office of Neighborhood Safety**

### **Promote a Safe and Secure Community**

- Hosted six (6) Ground Zero events held between August and October. More than 400 community members participated in these events.
- In partnership with Mothers Against Senseless Killings (MASK, Inc.), Opportunity West, Social Progress Inc., Incarcerated Men Putting Away Childish Things (IMPACT), UES, Inc., Richmond Healthy Communities and Richmond Police Activities League (RPAL), the Office of Neighborhood Safety secured life skills and leadership development training opportunities for more than 240 young people.

- Hosted two (2) Fellowship Cohorts representing forty-three (43) Fellows: 42 are Alive; 36 have no new gun charges since becoming a Fellow; 33 have no gun violence related arrests since becoming Fellow; 39 have no gun related injuries or hospitalization since becoming a Fellow; 9 have obtained jobs; 9 are currently studying for their GED; 6 have become valid licensed drivers; 3 have achieved safer housing objectives; 3 have made spiritual commitments; 3 have enrolled in College; 2 have obtained Health Insurance; 2 have obtained their GED; 2 have achieved vocational certificates and 1 has re-enrolled in High School.
- The Office of Neighborhood Safety's (ONS) Neighborhood Change Agents and the Richmond Beyond Violence Initiative were highlighted at the National Network of Hospital-based Violence Intervention Programs (NNHVIP) National Conference.

## **City Attorney**

### **Promote Economic Vitality**

- Actively works with Employment and Training to provide jobs for youth in the community.

### **Promote Sustainable Communities**

- The City to received an "A" grade in the Annual State of Tobacco Control Report.

### **Promote Effective Government**

- 126 legal opinions were completed in five days of receipt.
- 229 Contracts, 37 Resolutions, and 3 Ordinances were completed within 21 days of receiving them.
- 100% of all Resolutions and Ordinances were completed by the next following council meeting.

## **Police Commission**

### **Promote Effective Government**

- Received three citizen complaints, two were formally investigated and one received preliminary investigation only.
- Responded to 134 citizen inquiries.

## **Finance Department**

### **Promote Economic Vitality**

- Refunded the 2003-1 Assessment District (AD) Bonds.

### **Promote Effective Government**

- All City credit ratings have been affirmed.

- Finance Department was informed that the City has earned the Achievement of Excellence in Procurement (AEP) Award for the second year in a row from the National Purchasing Institute.
- US Communities Government Purchasing Alliance Award.
- For the fourth year in a row, the City of Richmond has received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada (GFOA) for the Fiscal Year 2009-10 Comprehensive Annual Financial Report (CAFR).
- Received the California Society of Municipal Finance Officers (CSMFO) Excellence Award in Budgeting.
- Completed \$7.65 million Tax and Revenue Anticipation Notes (TRAN) for 2011.

## Human Resources

### Promote Effective Government

- Provided 19 City-wide trainings where 686 employees attended.
- Received 797 general applications.
- Received 128 Police Officer applications.

## Information Technology

### Promote Effective Government

- Began to upgrade desktop computers to increase functionality.
- Created 516 graphic and video productions.
- Produce an average of 42 new programs each month.
- City of Richmond is a recipient of the 17<sup>th</sup> Annual Communicator Award of Distinction Program. The City took home “*The Award of Distinction*” for its government website.
- Received the “2011 Award of Excellence,” from the California Public Information Officers Association for the City’s website.

## Police Department

### Promote a Safe and Secure Community

- Held 45 Crime Prevention Education and Training events.
- Identified and removed debris from over 9,000 locations of illegal dumping.

### Promote Effective Government

- Telestaff time management software was implemented in October to help track overtime costs.

## **Fire Department**

### **Promote a Safe and Secure Community**

- Conducted 30 internal trainings.
- Performed 308 Very High Fire Hazard Severity Zone (VHFHSZ) Inspections.
- Held 45 public education programs about Fire Prevention.
- Completed 104 fire investigations.
- October 15, 2011 Richmond's Hazardous Materials Response Team, with Contra Costa County Health Department Hazardous Materials Response Team, participated for the first time in the Urban Shield 2011 exercise and took third place out of eleven participating agencies in the Hazardous Materials Response Category.

## **Public Works**

### **Maintain and Enhance the Physical Environment**

- Resurfaced 68 City blocks.

### **Promote a Safe and Secure Community**

- Currently working on gender specific restrooms for the Fire Department.

### **Promote Economic Vitality**

- Civic Center Plaza Marquee was completed and now advertises all City events.

### **Promote Sustainable Communities**

- Planted 112 trees in public right of ways and parks.

### **Promote Effective Government**

- Equipment Services replaced 8 City vehicles.

## **Engineering**

### **Maintain and Enhance the Physical Environment**

- 67 Americans with Disabilities Act (ADA) Curb Ramps have been installed.
- 13,567 Square feet of sidewalks have been repaired.
- 89 Series Street Lights have been replaced.
- 12,500 linear feet of sewer pipeline relined.
- 27,840 linear feet of sewer pipeline replaced.

## Planning and Building

### Promote Economic Vitality

- July 25, 2011, Planning and Building hosted the first of four education sessions on key technical subjects important to the proposed Chevron Richmond Revised Renewal Project and other projects.

### Promote Sustainable Communities

- Received over 7,000 visits to e-Trakit web page.
- 1,925 rental inspections have been performed.
- Performed 5,194 construction inspections.
- 1,574 building permits have been issued.

## Library and Cultural Services

### Promote a Safe and Secure Community

- Over 175,000 people visited the Library.
- 422 adults received computer literacy instruction.
- 588 adults received pre-GED and English literacy instruction.
- Library and Cultural Services Library Division offered over 100 programs to serve the needs of the community.
- 1,539 children registered for “One World, Many Stories,” the Summer Reading Game at the Richmond Public Library.

## Recreation

### Promote a Safe and Secure Community

- 9,714 people participated in Recreation Department programs.
- Richmond Receives Grant for *Imagination Playground* which was erected at the Nevin Community Center.

### Promote Economic Vitality

- The Senior Center game room was renovated and new carpet, wood floors, ceiling fans were installed, and new paint will be one of the final touches.

### Promote Sustainable Communities

- Paratransit provided 6,187 trips to 3,623 registered passengers.

## Richmond Community Redevelopment Agency

### Promote a Safe and Secure Community

- Worked with the Recreation Department to start a Jr. Golf program in partnership with the Richmond County Club, Richmond Police Activities League (RPAL), Richmond YMCA, Girls Inc, and Selesian Boys Girls Club, and the Northern

California Golf Association; 26 youth are currently going through the program to learn how to play golf.

#### **Promote Economic Vitality**

- The BART garage is under construction and will be completed in the Summer.
- The Rehabilitation of the Ford Building Oil House is in progress.
- Commencement and construction of the Lillie Mae Jones Plaza took place in October.
- Received \$5 million from the California Transportation Commission contingent on development of a funding program for the Marina Bay Parkway Grade Separation.

#### **Promote Sustainable Communities**

- Received an “Urban Greening” project grant from the Strategic Growth Council in the amount of \$1.664 million for the “Miraflores Sustainable Community Greenbelt Project.”

### **Employment and Training**

#### **Promote Economic Vitality**

- Job seekers utilized the RichmondWORKS Career Center for a total of 17,920 customer visits.
- 35 businesses participated and contributed to the Summer Youth Employment Program by providing 291 jobs.
- Received \$500,000 for Youth Career Technical Education.
- Employed 702 Richmond residents.
- RichmondWORKS received a \$400,000 Grant to Serve Dislocated Workers.
- RichmondBUILD received the Leadership Award at the 2011 Green Community College Summit.
- Program Awarded \$50,000 from Stephen Bechtel Fund.

### **Housing Authority**

#### **Promote Sustainable Communities**

- 1,743 Housing Choice Voucher Contracts were executed.
- 528 rental units have been leased.

### **Port of Richmond**

#### **Promote Economic Vitality**

- Subaru has begun import operations at the Port of Richmond.

**City of Richmond**  
**FY2011-12**  
**Mid-Year Budget Review**



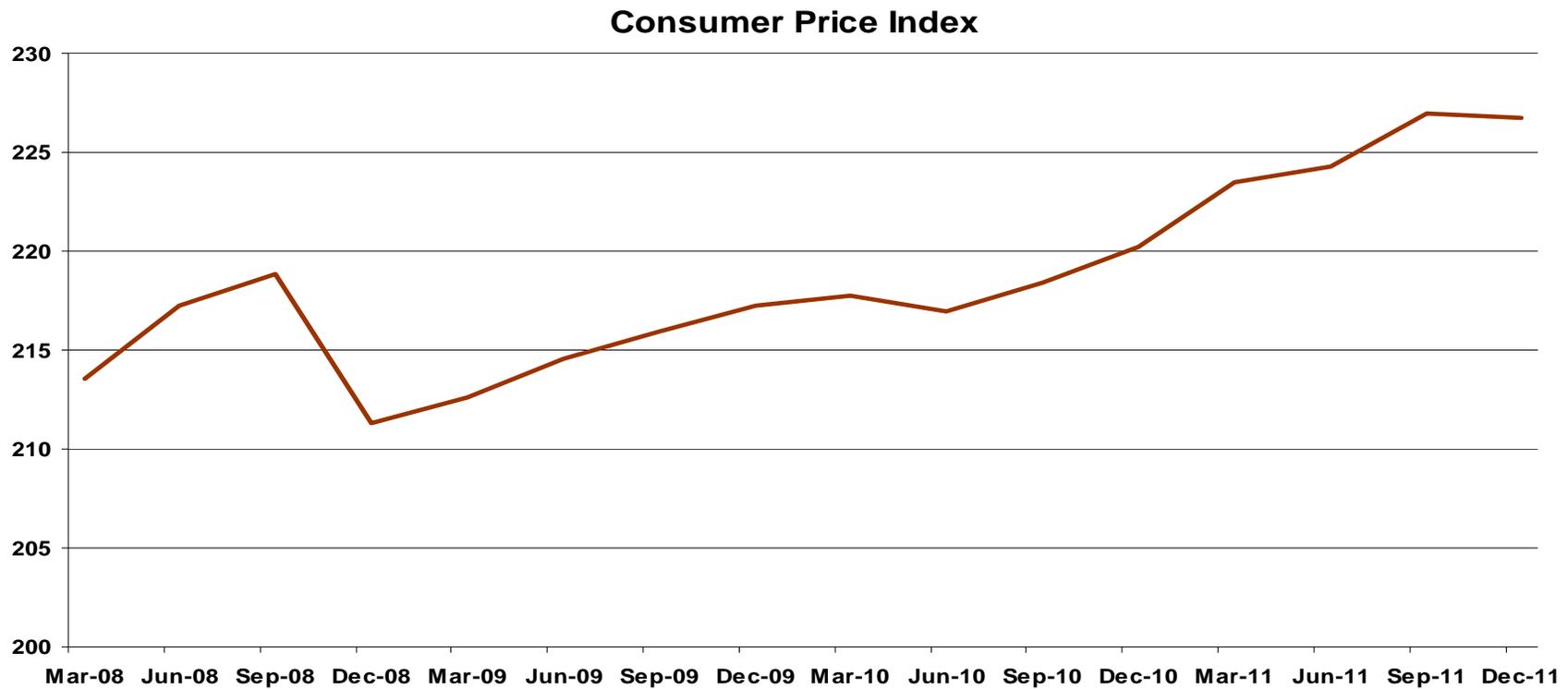
**Prepared by:**  
**THE FINANCE DEPARTMENT**  
**March 20, 2012**

# Table of Contents

	<u>Page</u>
<b>National Economy</b>	<b>3 - 5</b>
<b>State Economy</b>	<b>6 - 8</b>
<b>Local Economy</b>	<b>9 - 11</b>
<b>Looking Back</b>	<b>12 - 15</b>
<b>Current</b>	<b>16</b>
<b>Credit Ratings</b>	<b>17</b>
<b>Investments in Public Facilities</b>	<b>18</b>
<b>Investments in Infrastructure</b>	<b>19 - 20</b>
<b>Current 1st and 2nd Quarter Achievements and Accomplishments</b>	<b>21</b>
<b>Investments in Public Safety</b>	<b>22 - 27</b>
<b>Current 1st and 2nd Quarter Achievements and Accomplishments</b>	<b>28</b>
<b>Investments in Economic Development</b>	<b>29 - 31</b>
<b>Investments in Community Development</b>	<b>32 - 35</b>
<b>Current 1st and 2nd Quarter Achievements and Accomplishments</b>	<b>36</b>
<b>Investments in Sustainability</b>	<b>37 - 38</b>
<b>Current 1st and 2nd Quarter Achievements and Accomplishments</b>	<b>39</b>
<b>Investments in Governmental Efficiencies</b>	<b>40</b>
<b>Current 1st and 2nd Quarter Achievements and Accomplishments</b>	<b>41</b>
<b>Future Accomplishments and Opportunities</b>	<b>42</b>
<b>Grant Awards</b>	<b>43</b>

## National Economy

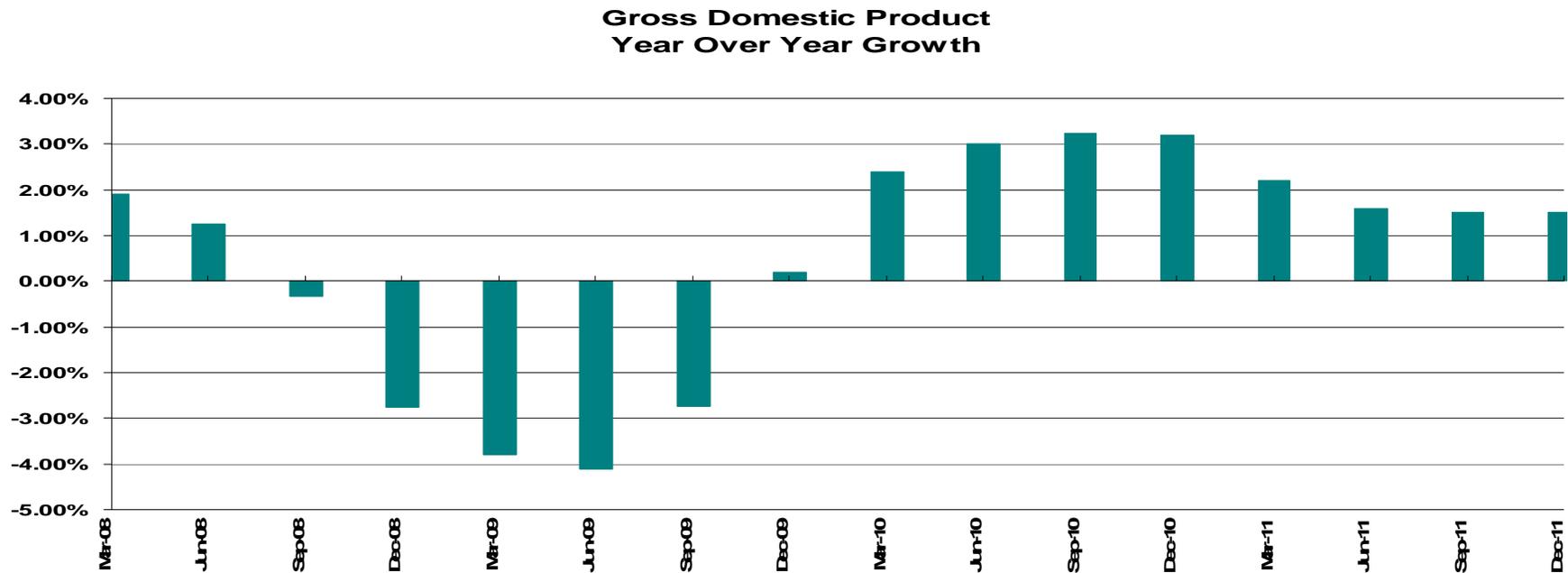
- Consumer Price Index measures inflation as experienced by consumers in their day-to-day lives. 15-point increase in past 36 months.



Source: U.S. Bureau of Economic Analysis

# National Economy

- Gross Domestic Product measures the growth in the economy.
- Eight quarters of continued growth.

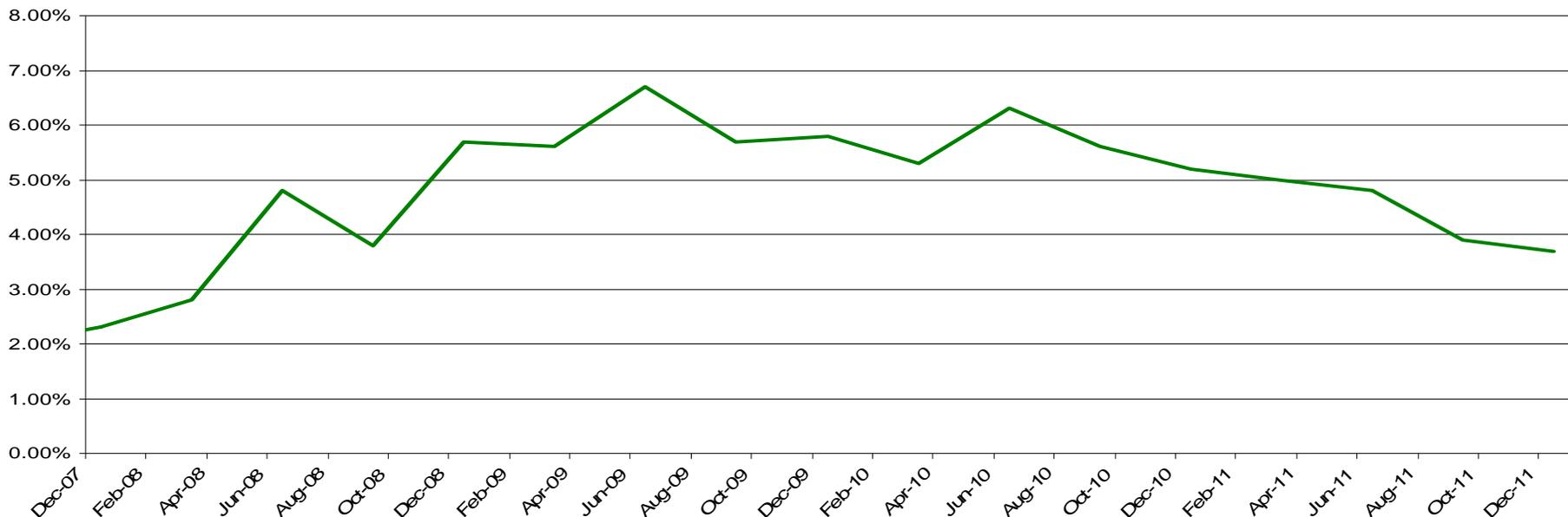


Source: U.S. Bureau of Economic Analysis

## National Economy

- Individuals seeking to save money will often start with cutting certain personal spending habits in order to reduce unnecessary expenses, and to save money for more crucial expenses. Personal savings are trending downward; an indication that consumers are beginning to spend again.

**Personal Savings as a Percentage of Personal Income**



Source: U.S. Bureau of Economic Analysis

## State Economy

- State of California credit rating “A-”with a negative outlook.
  - Lowest of all 50 states.
- \$4.1 billion projected General Fund deficit by June 2012.
- \$9.2 billion projected deficit for all funds by June 2012.
  - FY2012-13 Budget Proposal includes \$10.8 billion in proposed budget-balancing actions.

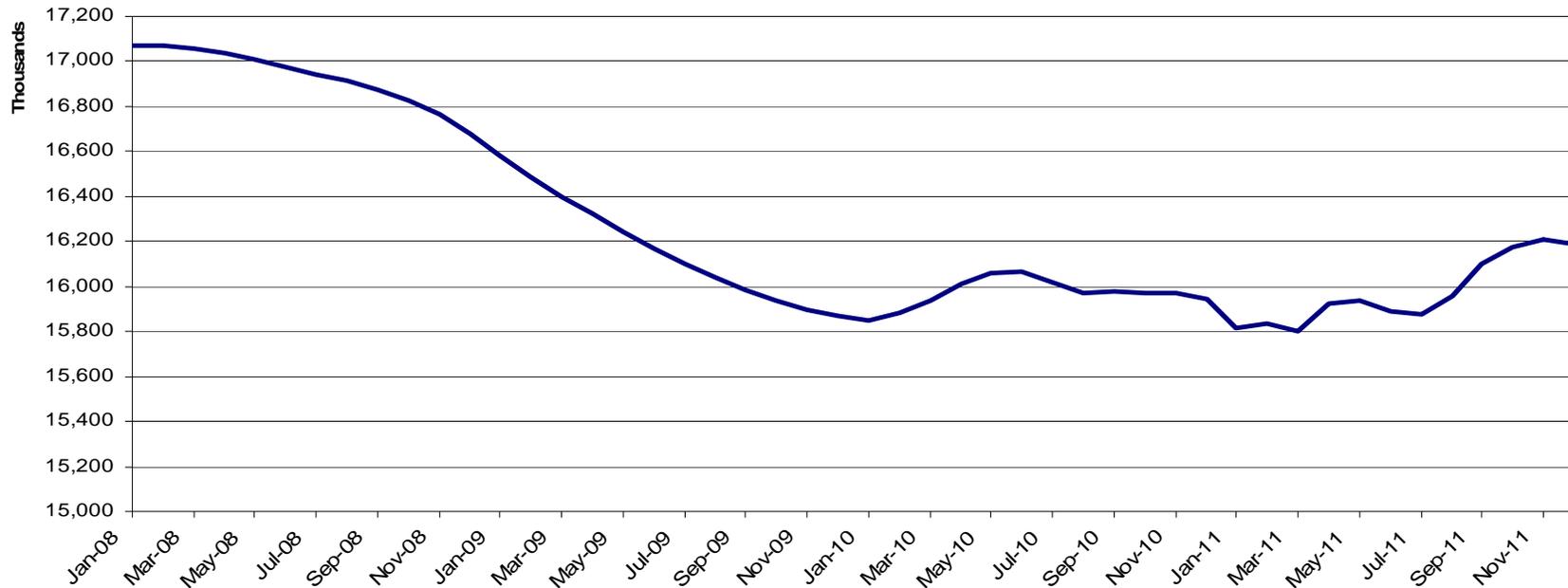
Balancing Action	Amount
Governor's Tax Initiative	\$4.4 billion (net of costs)
Extend existing Medi-Cal tax Changes to unclaimed property program Other revenue actions	\$1.05 billion
Expenditure actions Reduce CalWORKS costs Reduce Healthy Families Program rates	\$3.9 billion
Other actions Delay loan payments to special funds Borrow from disability insurance fund	\$1.4 billion

Source: California Legislative Analyst's Office

# State Economy-Employment

- Total employment increased by 240,000 persons during 2011; the best job gain since 2007.

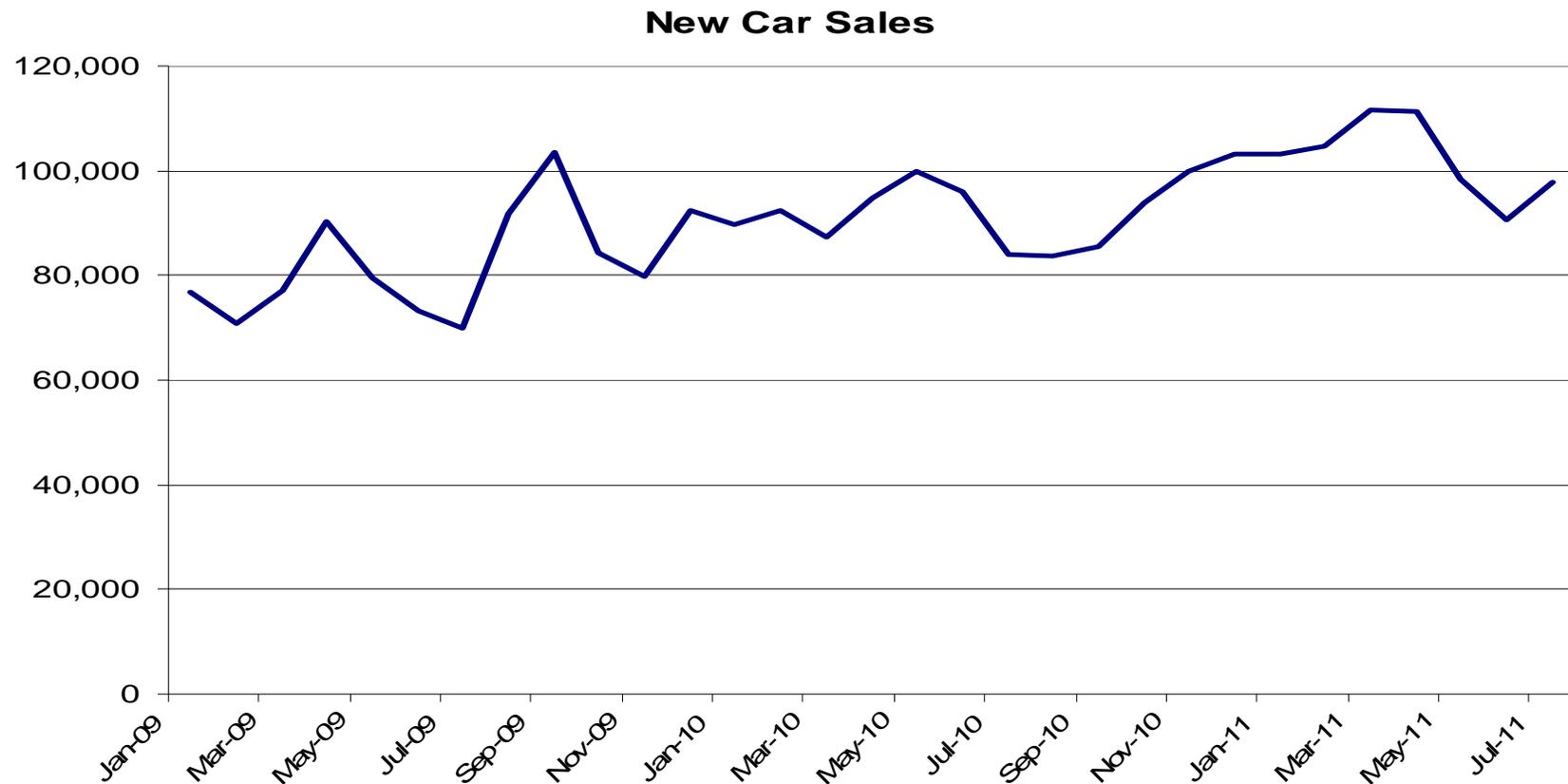
California Employment



Source: California Department of Finance

## State Economy

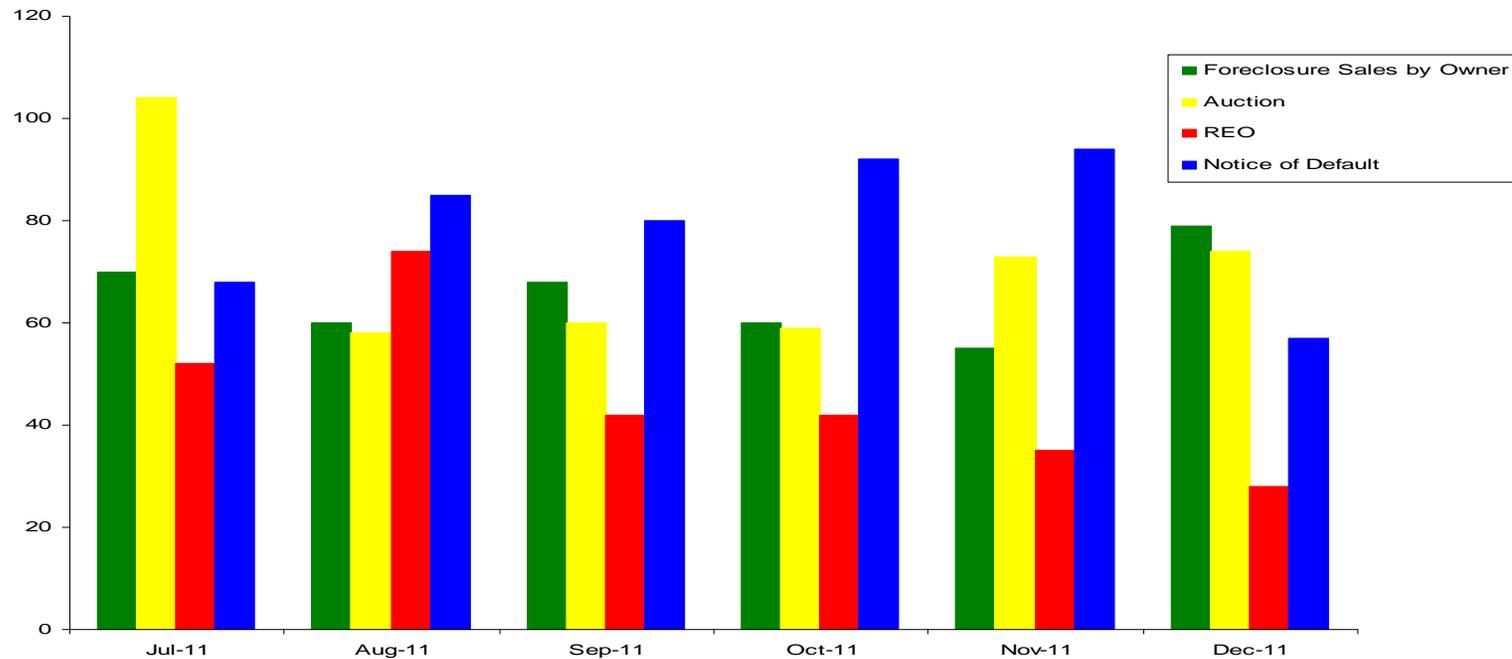
- Vehicle sales and registrations continue to increase for the past 2 years.



Source: California Department of Finance

## Local Economy: Mortgages Underwater

- Six month falling trend of foreclosure activities (Notice of Default, Auction, Bank-Owned).
  - Total number of current foreclosures in Richmond: 818.

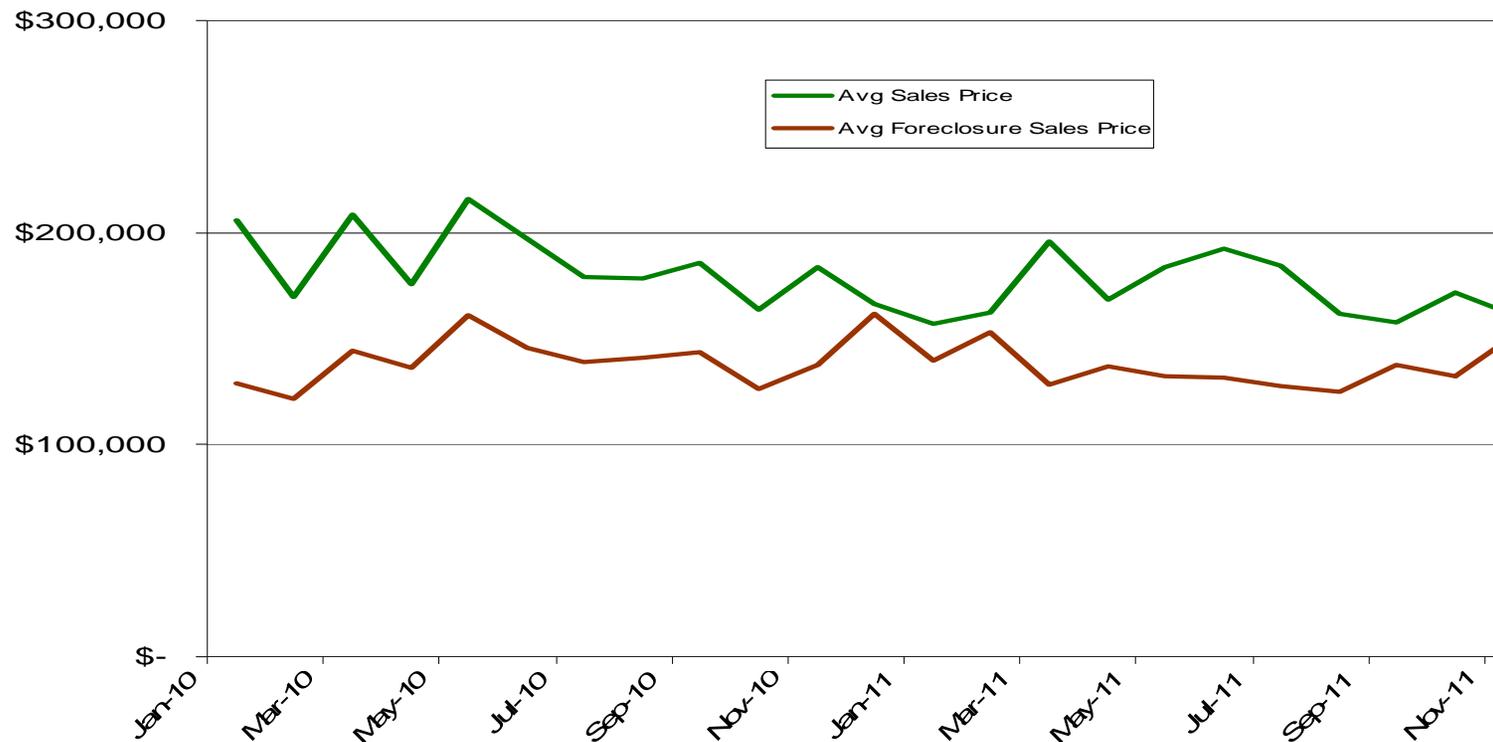


Source: Trulia.com

## Local Economy: Average Sales Price

- December 2011 Average Sales Price for a Richmond Home \$162,130
  - Average Listing Price \$211,636.

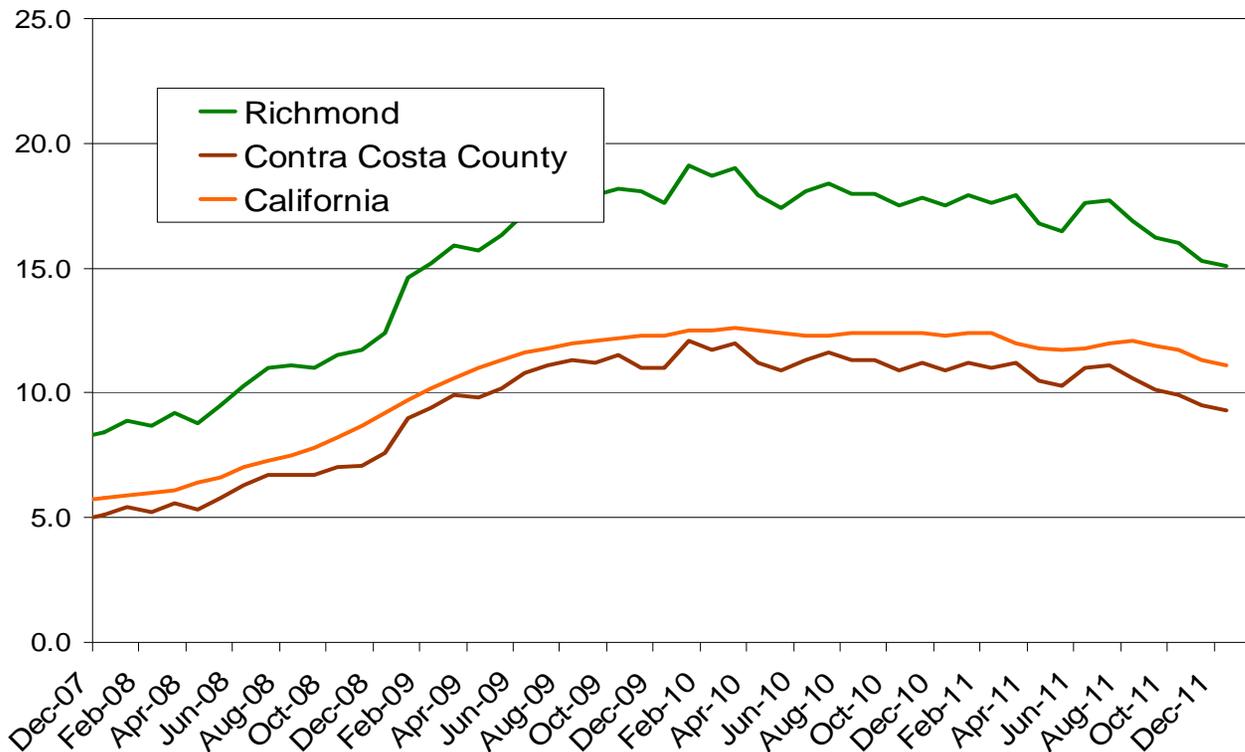
**Average Sales Price - Richmond Homes**



Source: RealtyTrac.com

## Local Economy

- Jobless claims have continued the decrease first seen in 2010.
  - Richmond's unemployment rate fell from 18.7% in January 2010 to 15.1% in December 2011.



Source: U.S. Department of Labor

## Looking Back.....

### Fiscal Year 2004-2005

- City had no credit rating – “locked out” of Capital Market
- 1999 Wastewater Bonds on “watchlist” for downgrade
- RCRA Credit Rating “A-”
- Cash balance \$14 million
- \$115 million unfunded PERS liability
- FY2003/04 and FY2004/05 audits not completed
- Fire Stations and Branch Libraries closed
- Measure Q adopted – ½ cent sales tax

### Fiscal Year 2005-2006

- City’s Credit Rating reinstated at “BBB+” by Standard & Poor’s/ “A3” by Moody’s
- Wastewater’s Credit Rating “BBB”
- RCRA’s Credit Rating “A-” (Above Average)
- Cash at end of fiscal year: \$30 million. Includes \$9.4 million in year-end cash transfers to close funds with negative balances
- City issued \$115 million Pension Obligation Bonds to fund unfunded PERS Liability. Total estimated savings: \$24 million
- City received Award for Outstanding Financial Reporting from California Society of Municipal Finance Officers (CSMFO)
- Fire Stations re-opened. Main Library re-opened (minimal hours)
- Measure Q revenue: \$6.1 million

## Looking Back....

### Fiscal Year 2006 - 2007

- City's Credit Rating upgraded to "A-"
- Wastewater issued \$35 million in bonds to refund 1999 bonds/fund additional capital projects
- RCRA Credit Rating upgraded to "A" (Above Average)
- Cash balance \$30 million
- \$45 million unfunded Other Post Employment Benefits liability
- City received Government Finance Officer's Association (GFOA) Distinguished Budget Award for Operating and Capital Budget
- RCRA issued \$75.2 million in bonds to fund projects

### Fiscal Year 2007-2008

- City's Credit Rating upgraded to "A+" (Strong/Above Average). City issued \$101 million in bonds to finance Civic Center – City's largest capital project ever
- Wastewater's Credit Rating upgraded to "AA-" (Very Strong)
- RCRA 2007A bonds restructured to mitigate Capital Market issues
- Cash balance: \$14.9 million
- City restructured Civic Center Bonds to mitigate Capital Market issues
- City received Government Finance Officer's Association (GFOA) Distinguished Budget Award for Operating and Capital Budget
- City re-opened Community Centers and Libraries

# Looking Back....

## Fiscal Year 2008-09

- MUNIS Implementation
  - Financials “Go Live” December 1, 2008
  - HR/Payroll “Go Live” January 5, 2009
- Wastewater issued \$33 million in bonds to refund 2006A bonds affected by bond insurer downgrades
- See-It Program “Go Live” February 23
- Grand opening of Ford Point Craneway building
- Increased number of sworn personnel in Police Department by eight
- RichmondBUILD program recognized as a national “Best Practice”
- City received the Certificate of Achievement for Excellence In Financial Reporting from the Government Finance Officers Association (GFOA) for the Comprehensive Annual Financial Report (CAFR) for the Year Ending June 30, 2008

## Fiscal Year 2009-10

- Adoption of the Five-Year Strategic Business Plan
- Honda Port of Entry project construction underway
  - First ship arrived in April.
- Completion of Civic Center refinancing
- 131,892 people visited the library
- 17,763 customer visits to RichmondWORKS Career Center
- All City credit ratings have been affirmed.
  - General Fund “A+”
  - Short-Term (TRAN) “SP1+” (highest category)
  - RCRA “A”
  - Wastewater “AA-”

# Looking Back....

## Fiscal Year 2010-11

- [Lillie Mae Jones Plaza](#)
- Financial Software Implementation
  - MUNIS version 8.2 upgrade – April 2011
  - MUNIS Cash Flow Management Module – April 2011
  - Telestaff “Go Live” - March 1, 2011
- [Grand re-opening of the Richmond Plunge - August 14, 2010](#)
- Long-Term Financial Plan - July 1, 2011
- [Subaru Contract](#)
- Energy Bonds Issued
- [Recovery Zone Economic Development Bond Issued](#)
- Issuance and Sale of TRAN



## Current....

### Fiscal Year 2011-12

- Richmond selected as the site for the Lawrence Berkeley National Laboratory (LBNL) Bay Campus
- Issuance and Sale of TRAN \$7.65 million
- Carlson Boulevard Reconstruction
- First shipment of Subaru Vehicles
- Greenprint Transportation Program/ Easy Go Richmond began operations
- 33 Richmond Facilities have received energy efficient lighting upgrades
- Commencement and completion of the Lillie Mae Jones Plaza
- Financial Software Implementation
  - MUNIS version 8.3 upgrade – February 2012



# Credit Ratings

Rating	Definition	City of Richmond
AAA+ AAA AAA-	Extremely Strong	
AA+ AA AA-	Very Strong	Wastewater
A+ A A-	Strong	General Fund RCRA
BBB+ BBB BBB-	Good (Lowest of Investment Grade Categories)	
BB+ BB BB-	Speculative	
B+ B B-	Highly Speculative	
CCC(+,-) CC(+,-) CCC-	High risk of default Probable default Imminent default	
DDD DD D	Default – ratings are based on prospects for achieving partial or full recovery in a reorganization or liquidation	

## Investments in Public Facilities

- Lighting Upgrades: Shields Reid Community Center and 33 other City facilities received lighting upgrades.



BEFORE



AFTER

Shields Reid Community Center

## Investments in Infrastructure



Carlson Boulevard  
Reconstruction



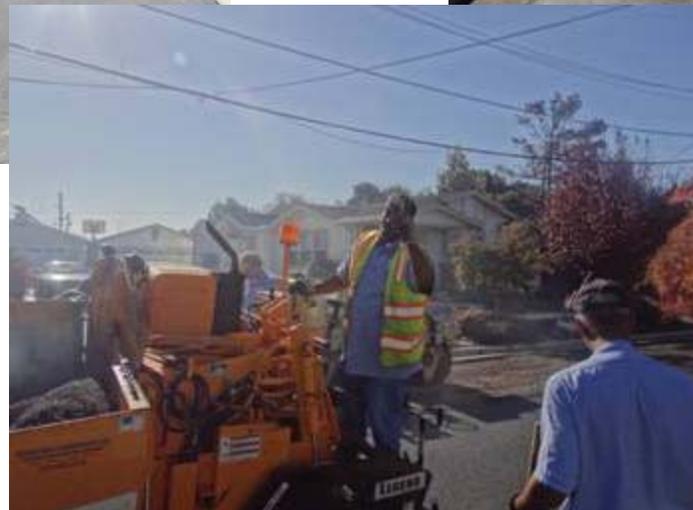
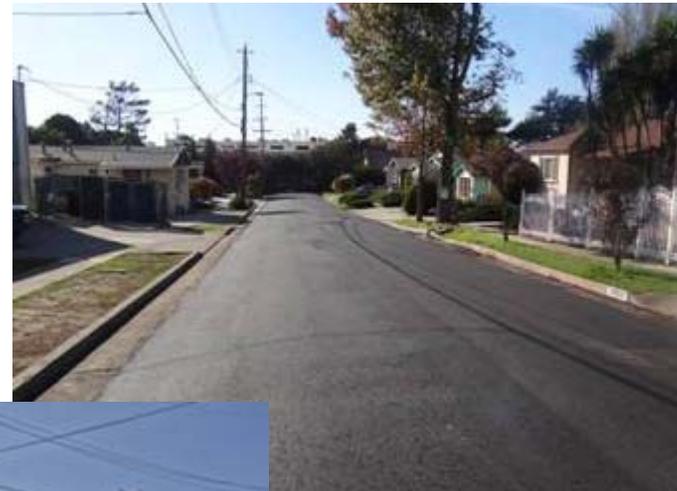
Sewer Pipeline  
Rehabilitation



Quiet Zones

# Investments in Infrastructure

- Public Works Paving



## Current 1<sup>st</sup> and 2<sup>nd</sup> Quarter Achievements and Accomplishments

- **Maintain and Enhance the Physical Environment**
  - Resurfaced 68 City blocks.
  - City of Richmond's Public Works and Engineering Departments hosted their first American Public Works Association (APWA) Northern California Chapter Conference.
  - The Richmond Memorial Civic Center Rehabilitation Project, a \$103 million LEED Gold revitalization project, and the Richmond Plunge have each been selected to receive the *2011 Governor's Historic Preservation Award*.



## Investments in Public Safety



- Libraries



1,539 children registered for “One World, Many Stories,” the Summer Reading Game at the Richmond Public Library.

## Investments in Public Safety

- Community Centers
  - 4,975 participated in Recreation programs.
  - Richmond receives grant for *Imagination Playground* which was placed at the Nevin Community Center.



Nevin Community Center

## Investments in Public Safety

Office of Neighborhood Safety facilitated 2,780 outreach contacts with approximately 400 different individuals

- Violence Prevention
- Intervention



## Investments in Public Safety

### Fire Department



- On October 15, 2011, Richmond's Hazardous Materials Response Team, with Contra Costa County Health Department Hazardous Materials Response Team participated for the first time in the *Urban Shield 2011* exercise. They took third place out of eleven participating agencies in the Hazardous Materials Response Category.

## Investments in Public Safety

- **Richmond Police Department**
  - Number of violent crimes and homicides are down significantly.



## Investments in Public Safety

- On September 8th, the California Association of Code Enforcement Officers (CACEO) recognized the City of Richmond's "One Block at a Time" (OBAT) initiative as the Innovation code Enforcement Program of the Year.



## Current 1<sup>st</sup> and 2<sup>nd</sup> Quarter Achievements and Accomplishments

### ■ Promote a Safe and Secure Community

- ❑ Created 45 public education programs about fire prevention.
- ❑ Identified and cleaned up 9,286 illegal dumping locations in the City of Richmond.
- ❑ LEAP enrolled 65 new students in basic literacy and GED preparation.
- ❑ Paratransit provided over 6,000 trips to seniors and persons with disabilities in the Greater Richmond Area.
- ❑ Office of Neighborhood Safety currently has 31 active Fellows representing North, Central and South Richmond enrolled in the Operation Peacemaker Fellowship Cohort 2.



## Investments in Economic Development

- Lawrence Berkeley National Laboratories
  - Selects Richmond Field Station as future site of Bay Campus.



## Investments in Economic Development



BART Parking Garage under construction and near completion

## Investments in Economic Development

- Port of Entry
  - November 7, 2011 the first shipment of Subaru vehicles arrived at the Port of Richmond.



## Investments in Community Development

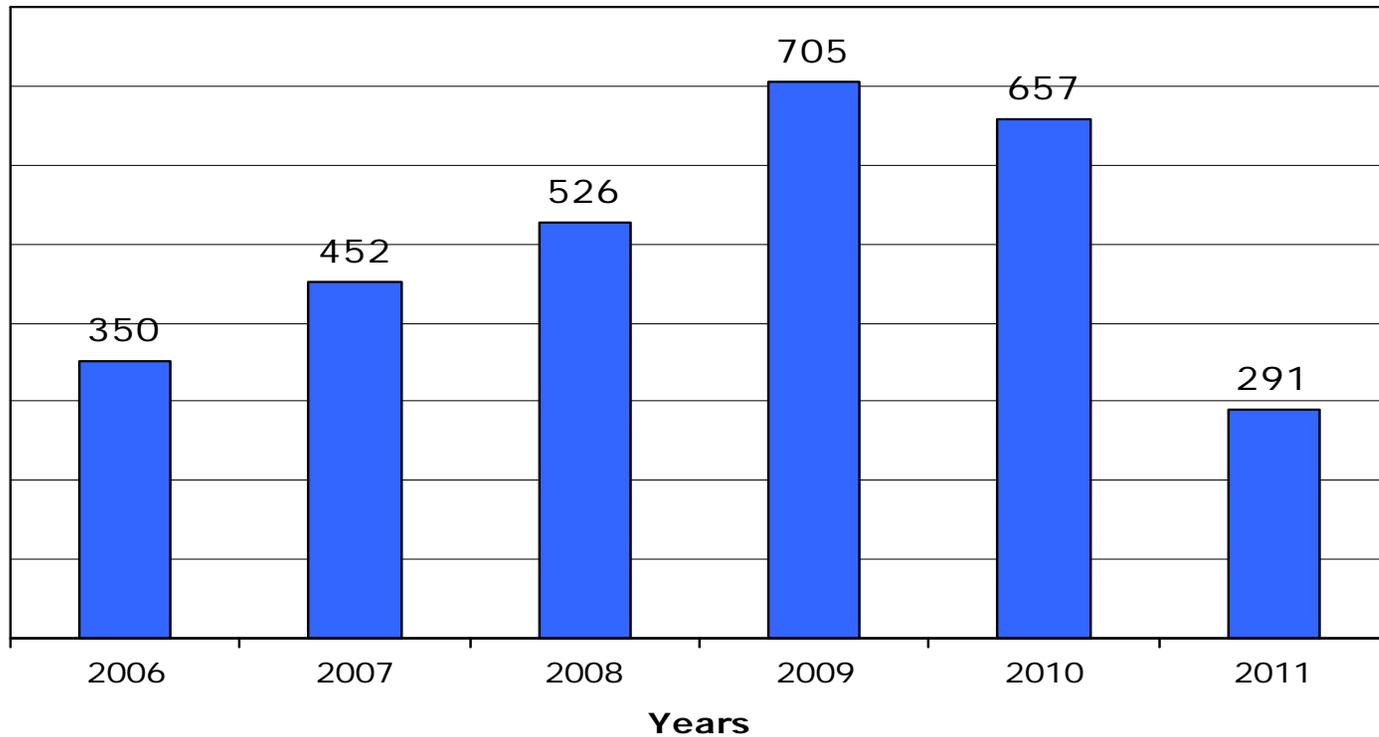
- RichmondWORKS  
One - Stop Career Center
  - ❑ Job and life skills training
  - ❑ Job placement assistance
  - ❑ Enterprise Zone Hiring Tax Credit vouchers issued to Richmond businesses



## Investments in Community Development

Summer Youth Employment Program  
35 Businesses Placed 291 Youth in Jobs

### Annual number of youth trained and placed in the workplace



## Investments in Community Development



- RichmondBUILD Pre-apprenticeship Construction Skills & Solar Installation Training Program
  - Solar Tech & Solar Installation
  - Solar Thermal
  - Energy Efficiency
  - Basic Electrical
  - Welding
  - Scaffolding
  - Plumbing
- **RichmondWORKS received \$400,000 Grant to Serve Dislocated Workers.**
- **RichmondBUILD received the Leadership Award at the 2011 Green Community College Summit.**
- **Program Awarded \$50,000 from Stephen Bechtel Fund.**

## Investments in Community Development

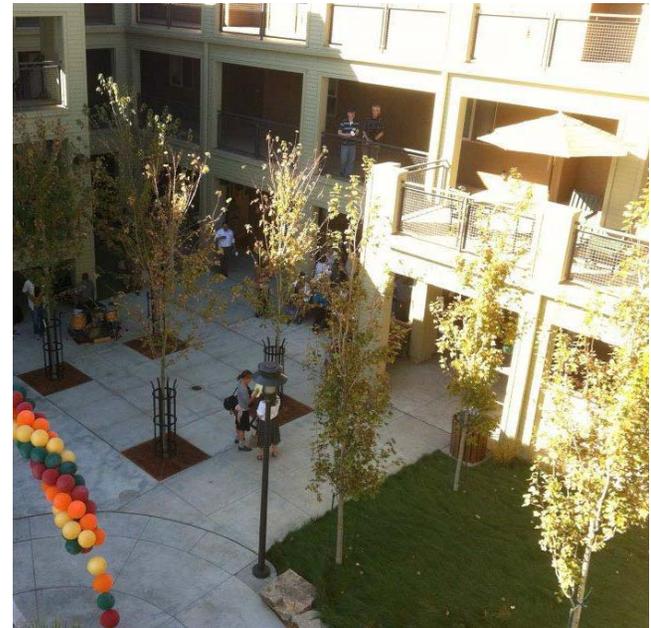
- City Departments coordinating and leveraging resources to build a sustainable community
  - Energy Efficiency Block Grant
    - Youth working to retrofit homes and lighting systems to be energy efficient.
  - Residents trained to install solar panels on low income homes.
  - Neighborhood Stabilization Program.
    - Youth work on the rehabilitation of abandoned and foreclosed homes.



## Current 1<sup>st</sup> and 2<sup>nd</sup> Quarter Achievements and Accomplishments

### ■ Promote Economic Vitality

- ❑ Commencement and completion of the Lillie Mae Jones Plaza.
- ❑ Ford Building Oil House rehabilitation is in progress.
- ❑ Employment and Training Department has helped to employ 702 youth with jobs through out the City of Richmond.
- ❑ Subaru has began import operations at the Port of Richmond.



## Investments in Sustainability

- City of Richmond Environmental Sustainability Team (CREST)
  - Adopted Urban Environmental Accords
    - City has created a “Green Team”
    - Energy
    - Waste Reduction
    - Urban Design
    - Urban Nature
    - Transportation
    - Environmental Health
    - Water



## Investments in Sustainability

On September 17, 2011, 583 volunteers gathered along the Richmond shoreline from Point Isabel to Bruener Marsh, and a segment of Baxter Creek, as part of the California Coastal Cleanup.



## Current 1<sup>st</sup> and 2<sup>nd</sup> Quarter Achievements and Accomplishments

### ■ Promote Sustainable Communities

- The City's Environmental Initiatives Division is proud to launch the new Richmond Recovery Solar Rebate Program – R3 (“R cubed”).
- September 13, 2011 the Richmond City Council approved a resolution supporting collaboration with the West Contra Costa Integrated Waste Management Authority (WCCIWMA/RecycleMore), and member cities, to develop a regional single-use bag ordinance
- 277,768 lbs of garbage have been collected at neighborhood clean-ups.
- Six renewable energy projects have been initiated.
- Vending machines at all community centers now provide healthy snack choices to participants.
- Easy Go Richmond has implemented five new transportation programs.

## Investments in Governmental Efficiencies



- Received the Certificate of Achievement for Excellence in Financial Reporting for the Comprehensive Annual Financial Report (CAFR) for the year ending June 30, 2010.

## Current 1<sup>st</sup> and 2<sup>nd</sup> Quarter Achievements and Accomplishments

### ■ Promote Effective Government

- ❑ The City earned the Achievement of Excellence in Procurement (AEP) Award from the National Purchasing Institute for the second year in a row.
- ❑ The City Received the US Communities Government Purchasing Alliance Award.
- ❑ Received the California Society of Municipal Finance Officers (CSMFO) Excellence Award in Budgeting.
- ❑ Completed \$7.65 million Tax and Revenue Anticipation Notes (TRAN) for 2011.
- ❑ The City's website was a recipient of the 17th Annual Communicator Award of Distinction Program.
- ❑ Upgraded SIRE Agenda Management System to increase efficiencies in the City Clerk's Office.
- ❑ Receives a "Cities of Service" Leadership Grant from the S.D. Bechtel, Jr. Foundation.



# Future Accomplishments and Opportunities....

## Fiscal Year 2011-12

- Carlson Boulevard
- BART Parking Garage
- Chevron Hydrogen Plant Upgrade
- Adoption of Long Term Financial Plan
- Lawrence Berkeley National Laboratory Infrastructure Plan
- Upgrade City's Financial Management Software



## Grant Awards FY2011-12

### Total Federal Grant Awards \$29,335,688

- Richmond Housing Authority – Housing
- Employment & Training – Job Training and Employment Services
- Redevelopment – Miraflores Creek Remediation

### • Total State Grant Awards \$2,816,384

- Library – Summer Reading Camp
- Police – Sobriety Checkpoint, Equipment and Training
- Planning – Urban Greening Planning

### Total Other/Local/Private Grant Awards \$3,204,757

- Library- Adult Literacy
- Public Works – Shields-Reid Park Renovation, Burg Park Restoration and Marina Bay Park Restroom
- City Manager's Office – Develop and Implement a high-impact service plan, Circular Shuttle pilot
- Employment & Training – Job Training & Employment Services



**CITY OF RICHMOND – BUDGET PREPARATION CALENDAR  
FY 2012-13**

<b>RESPONSIBLE DEPARTMENT / STAFF</b>	<b>ACTION / ACTIVITY</b>	<b>DATE</b>
<b>Finance Department</b>	Comprehensive Annual Financial Report (CAFR) Complete	<b>December 9, 2011</b>
<b>Finance Department/ Department Heads &amp; Budget Designees</b>	<b>FY2012-13 BUDGET KICK OFF &amp; TRAINING</b> <ul style="list-style-type: none"> <li>▪ Workshop to train on the budget process;</li> <li>▪ Budget Guidelines and Procedures distributed;</li> <li>▪ Discussion of budget changes and policies;               <ul style="list-style-type: none"> <li>▪ Presentation of Baseline Budget;</li> <li>▪ Budget input training.</li> </ul> </li> </ul>	<b>February 16, 2012 1PM – 4PM</b>
<b>City Manager/ Department Heads &amp; Designated Finance Staff</b>	<b>Senior Managers Staff Retreat</b>	<b>February 22, 2012 8:30AM – 5PM</b>
<b>Finance Department/ City Manager/City Council</b>	<b>Mid-Year Budget Review - Workshop with the City Manager and City Council.</b>	<b>March 20, 2012 7:00PM</b>
<b>Finance Department/ City Manager/All Departments</b>	City Manager and Executive Budget Committee hold internal budget hearings with individual departments to review first draft of Proposed FY2012-13 Operating & CIP Budget.	<b>March 19, 2012- April 6, 2012</b>
<b>Finance Department/ City Manager/City Council</b>	<b>Long-Term Financial Plan Presentation</b>	<b>March 27, 2012 7:00PM</b>
<b>Finance Department/ City Manager/City Council</b>	<b>Proposed Budget to City Council.</b>	<b>May 1, 2012</b>
<b>All Departments/ City Manager/City Council</b>	<b>Financial overview and budget presentation. City departments' Operating and CIP budget presentations. Checklist created.</b>	<b>May 15, 2012 9AM-12PM</b>
<b>Finance Department/ City Manager/City Council</b>	<b>Council decision on checklist items.</b>	<b>May 22, 2012 7:00PM</b>
<b>Finance Department/ City Manager/City Council</b>	<b>Council to adopt budget and Long-Term Financial Plan</b>	<b>June 5, 2012</b>



FINANCE DEPARTMENT

# AGENDA REPORT

**DATE:** March 20, 2012  
**TO:** Honorable Mayor and Members of the City Council  
**FROM:** James Goins, Finance Director  
**SUBJECT:** FY2011-12 MID-YEAR BUDGET REVIEW

## **STATEMENT OF THE ISSUE:**

Review Fiscal Year 2011-12 Mid-Year Financial Forecast and budget adjustments.

**RECOMMENDED ACTION:** REVIEW Mid-Year Budget Financial Forecast and ADOPT a resolution approving the proposed FY2011-12 budget adjustments.

## **FINANCIAL IMPACT OF RECOMMENDATION:**

Financial impacts are fully described in this staff report.

## **DISCUSSION:**

An important part of managing the City's budget performance is through the presentation of a Mid-Year Budget Review which includes a Financial Forecast. A Mid-Year Budget Review allows the City to determine if adjustments to revenue projections need to be completed, and planned expenditures should be modified to maintain structural balance. Management of the City's Budget Performance is an on-going process throughout the year. At the conclusion of the prior fiscal year, staff works closely with the City's auditors to provide revenue and expenditure analysis, as well as explanations for significant changes in fund balances necessary to produce the Comprehensive Annual Financial Report (CAFR); the City's audited financial reports. The FY2011-12 Mid-Year Report incorporates beginning fund balances from the CAFR, and estimated ending fund balances for FY2011-12.

Staff reviews all line items and compares actual results against budgeted expectations on a monthly basis. At the mid-point of the fiscal year, staff conducts a detailed analysis to determine if the original budget is still viable, or if adjustments will be necessary. At December 31<sup>st</sup>, the expectation is that most budget categories will be at 50%, although this may fluctuate based on

timing of certain receipts and expenditures. Explanations for revenues below 50%, expenditures above 50%, and accounting adjustments are included in the respective sections of the FY2011-12 Mid-Year Budget Review Report.

### Financial Analysis Summary

The City of Richmond's general fund ended FY2010-11 with an \$11.4 million cash reserve balance, representing 8.6% of expenditures and transfers out. This cash reserve balance remains within the City's policy of 7 - 15% of expenditures, and reflects an increase over the prior year after a continuing downward trend from 2008 through 2010. While the City has successfully reduced its annual expenditures during this period, revenue sources have demonstrated volatility, resulting in three consecutive total fund balance draw-downs. Continued efforts to stabilize revenues, while reducing expenditures, will be needed in order to restore total cash reserve levels to previous levels. At 6/30/11, unencumbered reserves total \$12 million, down from \$20 million in the prior three years.

Overall the city is in healthy financial condition relative to many other municipalities in California. This is due in large part to a diverse revenue base which includes Chevron, and local sales tax, and a dedicated pension override which can be used to offset Public Employees' Retirement System (PERs). However, as with many cities in California, there is stress on traditional sources of general fund revenue from declines in property and sales tax. While still healthy, general fund reserves had been on the decline and need to continue to stabilize.

### Revenue Analysis

Staff forecasts revenue based on a combination of current economic data, historical remittance information, and consultant reports, as part of the Mid-Year Budget Review. Each revenue stream is broken out and analyzed individually to prepare a conservative estimate of what the City expects to receive in the next six months.

After a 14% decrease in total General Fund revenues in FY2009-10, General Fund revenues increased 10.3% to \$134.7 million in FY2010-11. For FY2011-12, this growth is projected to continue, as evidenced by the expected 5.7% increase of \$7.6 million over total General Fund revenues from last year.

FY2010-11 Property Tax Revenue totaled \$26.3 million, representing an 11.7% decrease from the previous year, attributable to reductions in assessed valuation of properties, including major industrial properties. Property Assessed Valuation decreased 10.9% in FY2010-11 but is forecasted to increase 5.4% for FY2011-12.

Sales Tax Revenue totaled \$23 million in FY2010-11; decreasing 7.9% below the previous year. Sales tax is expected to increase 16.4% in FY2011-12; a reflection of the improved economy.

Utility User Tax Revenue has steadily increased, with an increase of 24.1% in FY2010-11 due in large part to the Chevron Tax Settlement Agreement. Although Utility User Tax Revenue is expected to be 2.7% higher than last year, it is not expected to reach the FY2011-12 budgeted level.

Documentary Transfer Tax which is collected by Contra Costa County for Richmond is projected to decrease by \$1.0 million from original budget estimates.

Business License Tax revenue is expected to be \$764 thousand less than original budget estimates.

Operating Transfers-In will increase by \$3.5 million; a result of several funds that are being closed, with their respective fund balances being transferred to the General Fund.

Included in the FY2011-12 Mid-Year Budget Review Report are details of General Fund revenue adjustments totaling \$3,732,255 and Non-General Fund revenue adjustments of \$10,977,306.

### Expenditure Analysis

As the economic climate continues to show signs of recovery, the city has maintained prior years' reductions in its total general fund expenditures, stabilizing at a total of \$128 million in FY2009-10 and \$123 million in FY2010-11.

The relative composition of total expenditures had slight changes in FY2010-11 as compared to FY2009-10. Governmental expenditures were steady at 7% of total general fund expenditures during FY2010-11 versus 5.9% in FY2009-10, while public safety expenditures have remained high, representing 72.36% of total general fund expenditures during FY2010-11 versus 71.2% in FY2009-10. Recreational and cultural expenditures have remained steady at 10.6% for FY2010-11 versus 11% in FY2009-10. Public works expenditures continue to decline: at 9.2% in FY2010-11 versus 10.9% in FY2009-10.

Staff reviews all expenditures on a departmental basis. Similarly to revenues, some expenditures may occur on a sporadic basis, while other expenditures occur on a level basis throughout the year. For example, a contract for professional services, such as audit services might be fully expended within a few months, while internal service allocations would be charged 1/12 of the budgeted amount every month.

Included in the FY2011-12 Mid-Year Budget Review Report are sections detailing General Fund expenditure adjustments of \$4,889,597 and Non-General Fund expenditure adjustments of \$7,924,283.

### Capital Improvement Plan

The City's Capital Improvement Plan (CIP) details the planned capital projects for FY2011-12 through FY2015-16, including the 85 currently funded projects. The Capital Improvement Projects section of the FY2011-12 Mid-Year Budget Review Report provides detailed information regarding all current projects, as well as proposed budget adjustments.

### Financial Performance at December 31, 2011

The various analyses included in the FY2011-12 Mid-Year Budget Review Report show actual financial performance through December 31<sup>st</sup> for all revenues and expenditures. In the case

where a category is under- or over-performing, an explanation as to why is provided, as well as any necessary budget adjustment proposals. In some cases, the performance is due to the timing of receipts and expenditures.

### Recommended Adjustments

After reviewing all revenue and expenditure line items, staff has identified a total of \$1.2 million net expenditure adjustments to the General Fund, and net expenditure adjustments of (\$3.1) million to Non-General Funds. A detailed analysis and explanation of these adjustments are included in the FY2011-12 Mid-Year Budget Review Report.

### **DOCUMENTS ATTACHED:**

Attachment 1 – Mid-Year Budget Resolution

Attachment 2 – Mid-Year Adjustment Summary

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

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND  
ADOPTING FISCAL YEAR 2011-12 MID-YEAR BUDGET ADJUSTMENTS**

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

**WHEREAS**, all appropriations for the prior fiscal years shall lapse at the end of Fiscal Year 2010-11 and any remaining amounts shall be credited against their respective fund balances except for any encumbered amounts for specific obligations outstanding at the end of said Fiscal Year; and

**WHEREAS**, the City Council has reviewed the proposed mid-year budget adjustments for the Fiscal Year 2011-12 at a public meeting on March 20, 2012.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Richmond hereby adopts the FY2011-12 Mid-Year Budget adjustments in the following amounts:

	<b>Fund Number</b>	<b>Expense Increase (Decrease) Recommend</b>	<b>Funding Source Increase (Decrease)</b>	<b>Net Impact</b>
<b>Total General Fund requests</b>	<b>0001</b>	<b>4,889,597</b>	<b>3,732,255</b>	<b>1,157,342</b>
Secured Pension Override	1001	(2,079,733)		(2,079,733)
Paratransit Fund	1003	6,400	6,400	-
Asset Seizure Fund	1004	(20,259)		(20,259)
Library Fund	1005	1,500	1,500	-
Outside Funded Grants	1006	1,140,000	1,140,000	-
Pt. Molate Fund	1008	(904,596)	30,873	(935,469)
NR Waste Mitigation Fund	1010	200,000	200,000	-
Planning & Building CR	1050	(138,806)		(138,806)
Engineering CR	1051	-	549,570	(549,570)
Code Enforcement	1053	(220,523)	(125,000)	(95,523)
Engineering Grants	1054	104,550	3,248,811	(3,144,261)
CDBG	1201	-	55,765	(55,765)
HOME	1202	-	972	(972)
Employment & Training	1205	340,500	340,500	-
CDBG Homeless Prevention	1206	(385,736)		(385,736)
Port Fund	4001	(150,000)	(142,663)	(7,337)
Marina Fund	4005	146,872		146,872
Stormwater	4006	(94,620)		(94,620)
KCRT	4008	(28,938)		(28,938)
Insurance Reserves	5001		2,340,000	(2,340,000)
IT Internal Service Fund	5002	1,441,326		1,441,326
Equipment Maintenance Fund	5003	415,592		415,592
Facility Maintenance Fund	5004	355,025		355,025
CAD	5005	1,117,935	412,613	705,322
RMS	5006	272,057	92,245	179,812
800Mhz	5007	1,652,852		1,652,852
RCRA Admin	7101	(50,446)		(50,446)
Housing Admin	7102	(42,117)		(42,117)
Housing Authority	8101	(1,375,535)	(770,500)	605,035)
<b>Total Other Fund requests</b>		<b>1,703,301</b>	<b>7,381,086</b>	<b>(5,677,785)</b>

#### **CIP FUNDS**

General Capital Fund	2001	3,134,960	1,675,401	1,459,559
CIP Lease Revenue Bond	2003	(29,260)		(29,260)
Redevelopment - Civic Center Fund	2004	1,125,964		1,125,964
Public Works - Park Impact Fees	2110	225,000		225,000
Engineering - Traffic Impact Fee	2111		256,500	(256,500)
Recreation - Recreation Impact Fees	2115	100,000		100,000
Redevelopment - Housing CIP	7202	1,664,319	1,664,319	-
<b>Total CIP Fund requests</b>		<b>6,220,982</b>	<b>3,596,220</b>	<b>2,624,762</b>

<b>Total requests for appropriation</b>		<b>12,813,880</b>	<b>14,709,561</b>	<b>(1,895,681)</b>
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I certify that the foregoing resolution was passed and adopted by the City Council of the City of Richmond at a \_\_\_\_\_ meeting held on \_\_\_\_\_ by the following vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

\_\_\_\_\_  
Clerk of the City of Richmond

(SEAL)

Approved:

\_\_\_\_\_  
Mayor

Approved as to form:

\_\_\_\_\_  
City Attorney