

**RICHMOND HOUSING AUTHORITY (RHA)
Housing Advisory Commission Meeting**

**DATE: Monday, November 13, 2023, TIME: 3:30 p.m.
LOCATION: Richmond Room (1st floor) 450 Civic Center Plaza, Richmond CA 94804**

The meeting will be in person. If you need to access the meeting online the information to access ZOOM is below. Join from a PC, Mac, iPad, iPhone or Android device:

Please click this URL to join.

<https://ci-richmond-ca-us.zoom.us/j/99172378799>

Webinar ID: 991 7237 8799

Or join by phone: Dial (for higher quality, dial a number based on your current location) US: +1 669 444 9171 or +1 669 900 6833 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799 or +1 719 359 4580 or +1 360 209 5623 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 931 3860 or +1 689 278 1000 or +1 929 205 6099 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799

How to provide public comments:

1. Via email to aarredondo@rhaca.org by aarredondo@rhaca.org or during the meeting as set forth below. Email must contain in the subject line public comments – not on the agenda or public comments – agenda item #. Email must contain in the subject line – or
2. Via mail received by 1:30 p.m. Monday, November 13, 2023, sent to Richmond Housing Authority 450 Civic Center Plaza, Second Floor, Richmond, CA 94804.
3. Via phone voice message received by 1:30 p.m. Monday, November 13, 2023, phone: 510-621-1300. Please leave your comment on the voicemail or with staff member that answers the phone.
4. In person, please fill out a comment card to be called upon when the item is heard.
5. Via zoom during the meeting please press the raise hand function or *9 if accessing by phone when the item gets called.

For more information, please contact the Director of Public Affairs at PublicAffairs@rhaca.org or call (510) 621-1300.

All email, phone, and mail comments received November 13, 2023, will be provided to the Commissioners.

Record Keeping

All public comments will be considered a public record, put into the official meeting record, and considered before Commission action. All public comments will be available after the meeting as supplemental materials and will be posted as an attachment to the meeting minutes when the minutes are posted.

<https://www.ci-richmond-ca.us/DocumentCenter/View/5318>

Upon request, the RHA will provide for written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services and sign language.

interpreters, to enable individuals with disabilities to participate in and provide comments at/related to public meetings. Please submit a request, including your name, phone number and/or email address, and a description of the modification, accommodation, auxiliary aid, service or alternative format requested. Requests should be emailed to aarredondo@rhaca.org or submitted by phone at 510-620-1300. Requests can be made by mail to Gabino Arredondo 450 Civic Center Plaza, 2nd Floor, Richmond, CA 94804. Requests will be granted whenever possible and resolved in favor of accessibility.

Commissioners

**Carol Hegstrom
Chair**

**Jaycine Scott
Vice-Chair**

**Dena Nelson
Secretary**

Philena Cosby

Y'Anad Burrell

**Cesar Zepeda
Council Liaison**

AGENDA

1. Call to Order and Pledge of Allegiance (1 min.)
2. Roll Call (1 min.)
3. Welcome and Meeting Procedures (1 min.) – Individuals who would like to address the commission on matters not listed on the Agenda may do so under Open Forum. Please file a speaker's card with the note taker prior to the commencement of Open Forum. Individuals, who want to comment on an individual item, please file a speaker's card before the item is called. The standard amount of time for each speaker will be three minutes.
4. Agenda Review and Adoption (4 min.)
The order in which items will be heard may be adjusted at this time. Items may be removed from the Agenda at this time.
5. Approval of Minutes (1 min.)
6. Introduction of Invited Guests
7. Executive Director's Update
8. Housing Advisory Commissioners' Reports (3 min.)
9. Recommendations to the Housing Authority Board of Commissioners (3 min.).
 - 2nd - Review, submission of the proposed Annual Plan to the US Department of Housing and Urban Development (HUD).
 - ADOPT a resolution approving the Title 2 Code of Federal Regulations 200 Compliant Version Cost Allocation Plan to be implemented for Richmond Housing Authority (RHA) Budgeting (Fiscal Year 2023-2024)
 - ADOPT a resolution assigning the David Paul Rosen & Associates (DRA) contract to NELB Consultants LLC, for an estimated contract reassignment amount of \$170,918.42, with a term ending June 30, 2025
10. Open Forum (Limit to 3 minutes per person)

Commissioners

**Carol Hegstrom
Chair**

**Jaycine Scott
Vice-Chair**

**Dena Nelson
Secretary**

Philena Cosby

Y'Anad Burrell

**Cesar Zepeda
Council Liaison**

11. New Business

12. Old Business

-Asset Repositioning Update

- Hacienda
- Nevin Plaza
- Nystrom
- Richmond Village

12. Next Scheduled Meeting December 11, 2023.

This Commission meets every 2nd Monday at 3:30 p.m. To request disability-related accommodation(s) to participate in the meeting, including auxiliary aids or services, please contact ADA Coordinator, at (510) 620-6509 before the meeting date. At 4:30 p.m., any items remaining on the Agenda that require immediate attention may be moved to this time.

HOUSING ADVISORY COMMISSION
Monday, April 17, 2023 – 3:30 PM
450 Civic Center Plaza, Richmond, CA 94804
Zoom

MINUTES

1. CALL TO ORDER, ROLL CALL, PLEDGE

The meeting was called to order by Housing Advisory Commissioner and Chair Carol Hegstrom at 3:34pm.

2. Roll Call

Present: Carol Hegstrom (Chair), Dena Nelson (Secretary), Philena Cosby, Jaycine Scott (Vice Chair)

Absent: Toni Autry, Y'Anad Burrell, Cesar Zepeda, Council Liaison
Vacancies: 1

Staff: Gabino Arredondo, RHA Executive Director

3. WELCOME AND MEETING PROCEDURES

4. AGENDA REVIEW AND ADOPTION – No change.

5. APPROVAL OF MINUTES- February minutes approved and seconded; motion passes unanimously.

6. INTRODUCTION OF INVITED GUESTS:

None

7. EXECUTIVE DIRECTOR'S UPDATE:

- Mid-year budget passed, reflecting end of rent at Nevin.
- Budget starting for next year– will bring to this meeting in May. Community meetings ongoing.
- Earth Day community clean-up at Nystrom–backyards, painting. 30 units are vacant and need to be worked on.
 - 4 young people from Richmond BUILD are being trained and helping the team to work on vacant units. Some are on the list to work construction for Chevron, but need to pay bills in the meantime.

- Richmond BUILD has a 10-15 week school, training, and work cohorts for youth employment
- Heat issue at Nevin Plaza– started December 15– both heat and hot water
 - RHA made payments to PG&E on behalf of residents; but PG&E wouldn't actually apply them without resident signed permission to look at accounts. Need to do this for about 10 people. No late fees but people have received shut-off notices.
- In the process for hiring an administrative assistant for RHA (Nicole's former job)

8. HOUSING ADVISORY COMMISSIONERS' REPORTS

Commissioner Scott: Heat fixed but not working again

Director Arredondo: Need to tell EAH and good to also tell RHA

Commissioner Hegstrom: Possible to get payments monthly instead of annual for commissioners?

Director Arredondo: Possible

Commissioner Cosby: Does EAH have pet deposits? Tenants also leaving doors propped open in the back.

Director Arredondo: Yes, all security deposits and pet deposits were transferred to EAH.

Commissioner Scott: Told by maintenance that they no longer do after-hours maintenance for urination in elevators. Also came across an unhoused person sitting in the common area.

Commissioner Hegstrom: Pigeon excrement all over front steps and being tracked into building. It seems that security isn't there during the daytime. They are only there 5pm to 8am.

Director Arredondo: I am documenting all of this and will send a letter to EAH, cc'ing their bosses. You can text and email me these issues.

Commissioner Scott: EAH said they would leave up to the resident council on whether to keep meeting. They would appreciate it as a communication channel.

9. HOUSING ADVISORY COMMISSIONER APPOINTMENTS

None

10. PRESENTATIONS

11. RECOMMENDATIONS TO THE HOUSING AUTHORITY BOARD OF

COMMISSIONERS

- ADOPT a resolution approving a fourth contract amendment with Integrated Security Management Group (ISMG) for security services at Nevin Plaza, in the amount of \$211,000, for a total contract amount not to exceed \$2,389,511.
 - **Moved, seconded, passed unanimously**

- ADOPT a resolution approving the Title 2 Code of Federal Regulations 200 Compliant Version Cost Allocation Plan - Richmond Housing Authority/Finance Department
 - Going forward, this document will provide the amount that HUD will pay to the City of Richmond annually to pay for RHA expenses. HUD requires cost allocation, so in the past has not agreed to pay for the City's expenses, and the city had to write them off as bad debt.
 - **Moved, seconded, passed unanimously**

- REVIEW and APPROVE Annual Public Housing Authority Plan
 - This applies just to Nystrom and Richmond Village
 - Will postpone approval vote until commissioners have additional time to review and until additional pieces of the document are shared

12. OPEN FORUM

- Cordell Himler:
 - The commission meetings should be on second Mondays of the month.
 - Requesting update on the disrepair at vacant Nystrom units
 - Request for sufficient funding for positions at the Department of Economic Development

13. OLD BUSINESS

- Nevin Plaza transfer finalized March 17. They are supposed to start construction within 30 days.
- During construction, do they need to test the air for asbestos?
- There will be a phone line for construction questions
- They'd like to do an event to celebrate the construction kick-off
- Hacienda—Now fully booked, 150 units, as of March. 25 units for unhoused people. 2 counselors working with them directly. They finished the public art. They want to do a grand opening in June, will invite everyone.
- Nystrom- Still no deal with MBS, Gabino and Nanette are going to discuss with City Council in closed session to determine whether to continue negotiating or start over.
- Richmond Village- pause on transitioning final public housing units due to HUD consultant availability— on track to submit application to HUD and meeting with the HUD consultant related to that. This will just be a administrative/paper transition, no renovation/building planned at this time.

9. NEW BUSINESS

None

10. NEXT SCHEDULED MEETING

Monday May 8, 2023

11. ADJOURNMENT 4:28 pm

HOUSING ADVISORY COMMISSION
Monday, June 12, 2023 – 3:30 PM
450 Civic Center Plaza, Richmond, CA 94804
Zoom

MINUTES

1. Call to order

The meeting was called to order by Housing Advisory Commissioner and Chair Carol Hegstrom at 3:35pm.

2. Roll Call

Present:

Commissioners: Carol Hegstrom (Chair), Dena Nelson (Secretary), Philena Cosby, Jaycine Scott (Vice Chair), Y'Anad Burrell

RHA Staff: Gabino Arredondo (RHA Executive Director), Gregory Palamino

Council Liaison: Cesar Zepeda

Absent: Toni Autry

Vacancies: 1

3. WELCOME AND MEETING PROCEDURES

4. AGENDA REVIEW AND ADOPTION – No change.

5. APPROVAL OF MINUTES- April minutes approved and seconded; motion passes unanimously.

6. INTRODUCTION OF INVITED GUESTS:

None

7. EXECUTIVE DIRECTOR'S UPDATE:

- Richmond Village openings and new applications will be available for Hacienda and Contra Costa Housing Authority waitlist
- Working on annual budget
- Pause on work on the Annual Public Housing Authority Plan due to end of HUD contract for person who was assisting with drafting

8. HOUSING ADVISORY COMMISSIONERS' REPORTS

- Commissioner Burrell: Wants to spread information about the East Bay MUD Customer Assistance Program- going to an analysis at Nystrom on who hadn't signed up (because at Nystrom individual tenants pay for water — currently 67 tenants). Also looking at whether other area housing developments would have interest East Bay MUD does free water quality testing— Commissioner Burrell will start with putting in a request for Nystrom

9. HOUSING ADVISORY COMMISSIONER APPOINTMENTS

None

10. PRESENTATIONS

11. RECOMMENDATIONS TO THE HOUSING AUTHORITY BOARD OF

COMMISSIONERS

- ADOPT a resolution assigning the Vacant Property Security, LLS (VPS) contract to Door and Window Guard Systems, Inc. (DAWGS), for a total contract amount of \$69,525.48, with a term ending on July 1, 2024
 - Transfer of existing contract to new owner of company
 - **Moved, seconded, passed unanimously**
- ADOPT a resolution authorizing a standing purchase order with HD Supply for an amount not to exceed \$180,000, for maintenance, repairs, and unit turnover activities ending June 30, 2025
 - For Nystrom unit turnover (33 vacant units needing turnover) plus replacement items for existing occupied units
 - **Moved, seconded, passed unanimously**
- ADOPT a resolution removing the former City of Richmond Accounting Manager Delmy Cuellar, updating Nannette Beacham's title to Director of Economic Development, and adding Interim Richmond Housing Authority Executive Director Gabino Arredondo, City of Richmond Deputy Director of Finance Mubeen Qader, Accounting Manager Jerry Chak, and Deputy City Manager Nickie Mastay as authorizing signatory on the Mechanics Bank depository and checking accounts
 - **Moved, seconded, passed unanimously**

12. OPEN FORUM

- Councilmember Zepeda:
 - Interested in housing issues and wants to share some information about a new statewide program called CA Dream for All- which can help fund a down payment for first time homeowners
 - And, another program makes it possible to use Section 8 vouchers to make mortgage payments
 - Maybe it would be possible to set aside units at Nystrom for rent-to-own
 - Director Arredondo to connect with Contra Costa County to check whether they support people for new program
 - Director Arredondo noted there are some ownership units at Richmond Village and other programs that help people with homeownership- SparkPoint and RHNS
 - Councilmember Zepeda also described his interest in a program to add charging stations where there is low-income housing

13. OLD BUSINESS

- Hacienda Grand Opening- Thursday June 29th, 11a-1pm
-commissioners invited, HUD region IX plan to attend. And opening waitlist for a few units there
- Nevin Plaza
-RHA is receiving some complaints from residents. Director Arredondo and Economic Development Director Beacham to have a meeting with EAH. Want to improve communication.
-EAH staff want to talk about the second building, but need to talk first about building progress so far. RHA not getting information; EAH was supposed to have resident meetings but maybe aren't happening
-EAH did finish full repair of heaters downstairs and got rid of pigeons
-The first wave of relocations already started
- Nystrom- Still in the process of working toward exclusive rights to negotiate
-Nystrom United ReVitalization Effort (NURVE) neighborhood group met recently, including local community organizations and school
-Could try to get someone from the NURVE group to be a commissioner on the RHAC
-Years ago, Commissioner Scott helped Nystrom Village start a resident council. Not currently functional but RHA staff now all on site and want to support them in starting it

- Richmond Village- pause on transitioning final public housing units due to HUD consultant availability– on track to submit application to HUD and meeting with the HUD consultant related to that. This will just be an administrative/paper transition, no renovation/building planned at this time.

9. NEW BUSINESS

None

10. NEXT SCHEDULED MEETING

Monday July 10, 2023

11. ADJOURNMENT 4:25 pm



AGENDA REPORT

Richmond Housing Authority
 December 19, 2023
 Mayor Martinez and Members of the City Council
 Nannette Beacham, Director of Economic Development
 Gabino Arredondo, RHA Interim Executive Director

December 19, 2023	December 19, 2023
Mayor Martinez and Members of the City Council	Mayor Martinez and Members of the City Council
Nannette Beacham, Director of Economic Development Gabino Arredondo, RHA Interim Executive Director	Nannette Beacham, Director of Economic Development Gabino Arredondo, RHA Interim Executive Director
United States Department of Housing and Urban Development (HUD) Housing Authority Annual Plan	United States Department of Housing and Urban Development (HUD) Housing Authority Annual Plan
There is no financial impact. However, submission of the Annual Plan is a HUD requirement, and failure to do so can result in sanctions including reduced funding.	There is no financial impact. However, submission of the Annual Plan is a HUD requirement, and failure to do so can result in sanctions including reduced funding.
None.	None.
Every Public Housing Authority administering a Low-Income Public Housing Program (Section 9) is required to submit an Annual Plan to HUD. Staff is requesting that the Board receive comments and adopt a resolution approving the Housing Authority Annual Plan.	Every Public Housing Authority administering a Low-Income Public Housing Program (Section 9) is required to submit an Annual Plan to HUD. Staff is requesting that the Board receive comments and adopt a resolution approving the Housing Authority Annual Plan.
HOLD a public hearing and ADOPT a resolution approving the Richmond Housing Authority (RHA) Annual Plan; and AUTHORIZE submission of the proposed Annual Plan to the US Department of Housing and Urban Development (HUD) - Richmond Housing Authority (Gabino Arredondo 620-6606).	HOLD a public hearing and ADOPT a resolution approving the Richmond Housing Authority (RHA) Annual Plan; and AUTHORIZE submission of the proposed Annual Plan to the US Department of Housing and Urban Development (HUD) - Richmond Housing Authority (Gabino Arredondo 620-6606).

December 19, 2023

Every Public Housing Authority administering a Low-Income Public Housing Program is required to submit an Annual Plan to HUD.

The elements of the Annual Plan are found at 24 Code of Federal Regulations, Part 903 Public Housing Plans, and were addressed as follows:

1. Public Annual Notice. Initiation of the Annual Plan process, and the ability to provide comment, was posted on September 7, 2020, on the RHA website and Housing Advisory Commission meeting and agenda packet notification listserv which can also be accessed on the RHA website. This commenced the 45-day comment period. During the Housing Advisory Commission meeting staff added an Agenda Item on September 11, 2023, regarding the annual plan process. Background information on the annual plan was presented and options the commissioners and the public can provide public comments.
 - a. HAC Agenda Website
<https://www.ci.richmond.ca.us/Archive.aspx?AMID=153>
September 11, 2023, Meeting Agenda
 - b. RHA Annual Plan Website
<https://www.ci.richmond.ca.us/3925/Policies-and-Annual-Plan>
2. Dissemination of Information. The Annual Plan was posted on RHA’s website and distributed electronically to the Housing Advisory Commissioners and members who are on the listserv for the meeting. A hard copy of the Annual Plan was also made available at the RHA Administrative Office.
3. Opportunity for Comment. The Housing Advisory Commission met on September 11, 2019, to review the Annual Plan and allow the public to ask questions and provide comments. The Annual Plan was also posted on the RHA website and Housing Advisory listserv with details on how to provide comments electronically or in person. A copy of the Annual Plan is available for review at the RHA offices.
4. Public Hearing. The meeting on the evening of October 24,2023 represents the final opportunity for the public to comment on the Annual Plan before adoption.

It is important that the Board of Commissioners acts at this meeting, authorizing submission of the Annual Plan.

D **M** **D**

Attachment 1 - Resolution

Attachment 2 - Housing Authority Annual Plan for Fiscal Year 2023-24

Annual PHA Plan <i>(Standard PHAs and Troubled PHAs)</i>	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires: 03/31/2024
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Purpose. The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, including changes to these policies, and informs HUD, families served by the PHA, and members of the public of the PHA's mission, goals and objectives for serving the needs of low- income, very low- income, and extremely low- income families.

Applicability. The Form HUD-50075-ST is to be completed annually by **STANDARD PHAs or TROUBLED PHAs**. PHAs that meet the definition of a High Performer PHA, Small PHA, HCV-Only PHA or Qualified PHA do not need to submit this form.

Definitions.

- (1) **High-Performer PHA** – A PHA that owns or manages more than 550 combined public housing units and housing choice vouchers, and was designated as a high performer on both the most recent Public Housing Assessment System (PHAS) and Section Eight Management Assessment Program (SEMAP) assessments if administering both programs, or PHAS if only administering public housing.
- (2) **Small PHA** - A PHA that is not designated as PHAS or SEMAP troubled, that owns or manages less than 250 public housing units and any number of vouchers where the total combined units exceed 550.
- (3) **Housing Choice Voucher (HCV) Only PHA** - A PHA that administers more than 550 HCVs, was not designated as troubled in its most recent SEMAP assessment and does not own or manage public housing.
- (4) **Standard PHA** - A PHA that owns or manages 250 or more public housing units and any number of vouchers where the total combined units exceed 550, and that was designated as a standard performer in the most recent PHAS or SEMAP assessments.
- (5) **Troubled PHA** - A PHA that achieves an overall PHAS or SEMAP score of less than 60 percent.
- (6) **Qualified PHA** - A PHA with 550 or fewer public housing dwelling units and/or housing choice vouchers combined and is not PHAS or SEMAP troubled.

A.	PHA Information.					
A.1	PHA Name: <u>Richmond Housing Authority</u> PHA Code: <u>CA010</u> PHA Type: <input type="checkbox"/> Standard PHA <input checked="" type="checkbox"/> Troubled PHA PHA Plan for Fiscal Year Beginning: (MM/YYYY): <u>07/2023</u> PHA Inventory (Based on Annual Contributions Contract (ACC) units at time of FY beginning, above) Number of Public Housing (PH) Units <u>267</u> Number of Housing Choice Vouchers (HCVs) <u>0</u> Total Combined Units/Vouchers _____ PHA Plan Submission Type: <input checked="" type="checkbox"/> Annual Submission <input type="checkbox"/> Revised Annual Submission					
	<p>Availability of Information. PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on their official website. PHAs are also encouraged to provide each resident council a copy of their PHA Plans.</p> <p>Richmond Housing Authority 450 Civic Center Plaza, 2nd Floor Richmond, CA 94804</p>					
	<input type="checkbox"/> PHA Consortia: (Check box if submitting a Joint PHA Plan and complete table below)					
				No. of Units in Each Program		
	Participating PHAs	PHA Code	Program(s) in the Consortia	Program(s) not in the Consortia	PH	HCV
	Lead PHA:					
B.	Plan Elements					

B.1 Revision of Existing PHA Plan Elements.

(a) Have the following PHA Plan elements been revised by the PHA?

Y N

- Statement of Housing Needs and Strategy for Addressing Housing Needs
- Deconcentration and Other Policies that Govern Eligibility, Selection, and Admissions.
- Financial Resources.
- Rent Determination.
- Operation and Management.
- Grievance Procedures.
- Homeownership Programs.
- Community Service and Self-Sufficiency Programs.
- Safety and Crime Prevention.
- Pet Policy.
- Asset Management.
- Substantial Deviation.
- Significant Amendment/Modification

(b) If the PHA answered yes for any element, describe the revisions for each revised element(s):

Deconcentration: Housing Choice Voucher Program was transferred to the Housing Authority of Contra Costa County. Public Housing repositioning will result in units shifting to the Housing Choice Voucher Project Based program. Richmond Housing Authority (RHA) entered into an updated PHA Recovery and Sustainability Agreement with HUD on October 22, 2019. This agreement details plans to reposition RHA's Section 9 (Public Housing) assets

Changes in the flow of HUD funding will result from implementation of the Recovery and Sustainability Agreement with HUD

Substantial Deviation: This PHA Plan is being revised to include an updated definition for substantial deviation to the PHA Plan and the following attachments:

(c) The PHA must submit its Deconcentration Policy for Field Office review.

B.2 New Activities.

(a) Does the PHA intend to undertake any new activities related to the following in the PHA's current Fiscal Year?

Y N

- Hope VI or Choice Neighborhoods.
- Mixed Finance Modernization or Development.
- Demolition and/or Disposition.
- Designated Housing for Elderly and/or Disabled Families.
- Conversion of Public Housing to Tenant-Based Assistance.
- Conversion of Public Housing to Project-Based Rental Assistance or Project-Based Vouchers under RAD.
- Occupancy by Over-Income Families.
- Occupancy by Police Officers.
- Non-Smoking Policies.
- Project-Based Vouchers.
- Units with Approved Vacancies for Modernization.
- Other Capital Grant Programs (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants).

(b) If any of these activities are planned for the current Fiscal Year, describe the activities. For new demolition activities, describe any public housing development or portion thereof, owned by the PHA for which the PHA has applied or will apply for demolition and/or disposition approval under section 18 of the 1937 Act under the separate demolition/disposition approval process. If using Project-Based Vouchers (PBVs), provide the projected number of project-based units and general locations, and describe how project basing would be consistent with the PHA Plan.

Richmond Housing Authority intends to pursue either RAD or Section 18 Disposition approval for its existing Public Housing properties. These include:

Nyström Village	100
Richmond Village I	70
Richmond Village II	61
Richmond Village III	36

RHA will work with the Housing Authority of Contra Costa County (Housing Choice Voucher Administrator), to obtain the necessary Tenant Protection Vouchers and/or Project-Based Vouchers (using either RAD PBV or local PBV) to support RHA's conversion of its Public Housing.

Statement of Housing Need

Housing need in the City of Richmond resembles the need within Contra Costa County. The 2020- 2025 Consolidated plan for Contra Costa County, "The area of greatest need is among renters in the extremely low-income category: 30,485 households, or 45 percent, experience substandard housing, overcrowding, or cost burden. Of those, 69 percent suffer from a cost burden of greater than 50 percent of Income." While the nominal data will be different within the City of Richmond, the magnitude of need will be similar.

Richmond's Plan to Address Need

	RHA's fundamental plan element for addressing the affordable housing need in the City of Richmond is to preserve or replace the existing Public Housing units through either RAD or Section 18. RHA will work with partners to bring about the preservation or redevelopment projects that provide housing options for a similar population that are currently housed. This activity goes directly to addressing the housing need within the City of Richmond.
B.3	<p>Progress Report.</p> <p>Provide a description of the PHA's progress in meeting its Mission and Goals described in the PHA 5-Year and Annual Plan.</p> <p>Please see attached PHARs update</p>
B.4	<p>Capital Improvements. Include a reference here to the most recent HUD-approved 5-Year Action Plan in EPIC and the date that it was approved.</p> <p>5-Year Action Plan in EPIC is in progress. Please review PHARs agreement and update</p>
B.5	<p>Most Recent Fiscal Year Audit.</p> <p>(a) Were there any findings in the most recent FY Audit?</p> <p>Y N <input type="checkbox"/> <input type="checkbox"/></p> <p>(b) If yes, please describe:</p>
C.	Other Document and/or Certification Requirements.
C.1	<p>Resident Advisory Board (RAB) Comments.</p> <p>(a) Did the RAB(s) have comments to the PHA Plan?</p> <p>Y N <input type="checkbox"/> <input type="checkbox"/></p> <p>(b) If yes, comments must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations.</p>
C.2	<p>Certification by State or Local Officials.</p> <p>Form HUD 50077-SL, <i>Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.</p>
C.3	<p>Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan.</p> <p>Form HUD-50077-ST-HCV-HP, <i>PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.</p>
C.4	<p>Challenged Elements. If any element of the PHA Plan is challenged, a PHA must include such information as an attachment with a description of any challenges to Plan elements, the source of the challenge, and the PHA's response to the public.</p> <p>(a) Did the public challenge any elements of the Plan?</p> <p>Y N <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>If yes, include Challenged Elements.</p>
C.5	<p>Troubled PHA.</p> <p>(a) Does the PHA have any current Memorandum of Agreement, Performance Improvement Plan, or Recovery Plan in place?</p> <p>Y N N/A <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p> <p>(b) If yes, please describe:</p>

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D.	Affirmatively Furthering Fair Housing (AFFH).
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D.1	<p>Affirmatively Furthering Fair Housing (AFFH).</p> <p>Provide a statement of the PHA’s strategies and actions to achieve fair housing goals outlined in an accepted Assessment of Fair Housing (AFH) consistent with 24 CFR § 5.154(d)(5). Use the chart provided below. (PHAs should add as many goals as necessary to overcome fair housing issues and contributing factors.) Until such time as the PHA is required to submit an AFH, the PHA is not obligated to complete this chart. The PHA will fulfill, nevertheless, the requirements at 24 CFR § 903.7(o) enacted prior to August 17, 2015. See Instructions for further detail on completing this item.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">Fair Housing Goal: N/A</td> </tr> <tr> <td style="padding: 5px;"><u><i>Describe fair housing strategies and actions to achieve the goal</i></u></td> </tr> <tr> <td style="height: 150px;"></td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">Fair Housing Goal:</td> </tr> <tr> <td style="padding: 5px;"><u><i>Describe fair housing strategies and actions to achieve the goal</i></u></td> </tr> <tr> <td style="height: 150px;"></td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">Fair Housing Goal:</td> </tr> </table>	Fair Housing Goal: N/A	<u><i>Describe fair housing strategies and actions to achieve the goal</i></u>		Fair Housing Goal:	<u><i>Describe fair housing strategies and actions to achieve the goal</i></u>		Fair Housing Goal:
Fair Housing Goal: N/A								
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Describe fair housing strategies and actions to achieve the goal

Instructions for Preparation of Form HUD-50075-ST Annual PHA Plan for Standard and Troubled PHAs

A. PHA Information. All PHAs must complete this section. (24 CFR §903.4)

A.1 Include the full **PHA Name**, **PHA Code**, **PHA Type**, **PHA Fiscal Year Beginning** (MM/YYYY), **PHA Inventory**, **Number of Public Housing Units and or Housing Choice Vouchers (HCVs)**, **PHA Plan Submission Type**, and the **Availability of Information**, specific location(s) of all information relevant to the public hearing and proposed PHA Plan. ([24 CFR §903.23\(4\)\(e\)](#))

PHA Consortia: Check box if submitting a Joint PHA Plan and complete the table. ([24 CFR §943.128\(a\)](#))

B. Plan Elements. All PHAs must complete this section.

B.1 Revision of Existing PHA Plan Elements. PHAs must:

Identify specifically which plan elements listed below that have been revised by the PHA. To specify which elements have been revised, mark the “yes” box. If an element has not been revised, mark “no.” ([24 CFR §903.7](#))

Statement of Housing Needs and Strategy for Addressing Housing Needs. Provide a statement addressing the housing needs of low-income, very low-income and extremely low-income families and a brief description of the PHA’s strategy for addressing the housing needs of families who reside in the jurisdiction served by the PHA and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The statement must identify the housing needs of (i) families with incomes below 30 percent of area median income (extremely low-income); (ii) elderly families (iii) households with individuals with disabilities, and households of various races and ethnic groups residing in the jurisdiction or on the public housing and Section 8 tenant-based assistance waiting lists based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data. The statement of housing needs shall be based on information provided by the applicable Consolidated Plan, information provided by HUD, and generally available data. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location. Once the PHA has submitted an Assessment of Fair Housing (AFH), which includes an assessment of disproportionate housing needs in accordance with 24 CFR §5.154(d)(2)(iv), information on households with individuals with disabilities and households of various races and ethnic groups residing in the jurisdiction or on the waiting lists no longer needs to be included in the Statement of Housing Needs and Strategy for Addressing Housing Needs. (24 CFR §903.7(a)).

The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location. ([24 CFR §903.7\(a\)\(2\)\(i\)](#)) Provide a description of the ways in which the PHA intends, to the maximum extent practicable, to address those housing needs in the upcoming year and the PHA’s reasons for choosing its strategy. ([24 CFR §903.7\(a\)\(2\)\(ii\)](#))

Deconcentration and Other Policies that Govern Eligibility, Selection, and Admissions. PHAs must submit a Deconcentration Policy for Field Office review. For additional guidance on what a PHA must do to deconcentrate poverty in its development and comply with fair housing requirements, see [24 CFR 903.2](#). ([24 CFR §903.23\(b\)](#)) Describe the PHA’s admissions policy for deconcentration of poverty and income mixing of lower-income families in public housing. The Deconcentration Policy must describe the PHA’s policy for bringing higher income tenants into lower income developments and lower income tenants into higher income developments. The deconcentration requirements apply to general occupancy and family public housing developments. Refer to 24 CFR §903.2(b)(2) for developments not subject to deconcentration of poverty and income mixing requirements. ([24 CFR §903.7\(b\)](#)) Describe the PHA’s procedures for maintain waiting lists for admission to public housing and address any site-based waiting lists. ([24 CFR §903.7\(b\)](#)). A statement of the PHA’s policies that govern resident or tenant eligibility, selection and admission including admission preferences for both public housing and HCV. ([24 CFR §903.7\(b\)](#)) Describe the unit assignment policies for public housing. ([24 CFR §903.7\(b\)](#))

Financial Resources. A statement of financial resources, including a listing by general categories, of the PHA’s anticipated resources, such as PHA operating, capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program, and state the planned use for the resources. ([24 CFR §903.7\(c\)](#))

Rent Determination. A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units, including applicable public housing flat rents, minimum rents, voucher family rent contributions, and payment standard policies. ([24 CFR §903.7\(d\)](#))

Operation and Management. A statement of the rules, standards, and policies of the PHA governing maintenance and management of housing owned, assisted, or operated by the public housing agency (which shall include measures necessary for the prevention or eradication of pest infestation, including cockroaches), and management of the PHA and programs of the PHA. (24 CFR §903.7(e))

Grievance Procedures. A description of the grievance and informal hearing and review procedures that the PHA makes available to its residents and applicants. (24 CFR §903.7(f))

Homeownership Programs. A description of any Section 5h, Section 32, Section 8y, or HOPE I public housing or Housing Choice Voucher (HCV) homeownership programs (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval. (24 CFR §903.7(k))

Community Service and Self Sufficiency Programs. Describe how the PHA will comply with the requirements of (24 CFR §903.7(l)). Provide a description of: **1)** Any programs relating to services and amenities provided or offered to assisted families; and **2)** Any policies or programs of the PHA for the enhancement of the economic and social self-sufficiency of assisted families, including programs subject to Section 3 of the Housing and Urban Development Act of 1968 (24 CFR Part 135) and FSS. (24 CFR §903.7(l))

Safety and Crime Prevention (VAWA). Describe the PHA's plan for safety and crime prevention to ensure the safety of the public housing residents. The statement must provide development-by-development or jurisdiction wide-basis: (i) A description of the need for measures to ensure the safety of public housing residents; (ii) A description of any crime prevention activities conducted or to be conducted by the PHA; and (iii) A description of the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities. (24 CFR §903.7(m)) A description of: **1)** Any activities, services, or programs provided or offered by an agency, either directly or in partnership with other service providers, to child or adult victims of domestic violence, dating violence, sexual assault, or stalking; **2)** Any activities, services, or programs provided or offered by a PHA that helps child and adult victims of domestic violence, dating violence, sexual assault, or stalking, to obtain or maintain housing; and **3)** Any activities, services, or programs provided or offered by a public housing agency to prevent domestic violence, dating violence, sexual assault, and stalking, or to enhance victim safety in assisted families. (24 CFR §903.7(m)(5))

Pet Policy. Describe the PHA's policies and requirements pertaining to the ownership of pets in public housing. (24 CFR §903.7(n))

Asset Management. State how the agency will carry out its asset management functions with respect to the public housing inventory of the agency, including how the agency will plan for the long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs for such inventory. (24 CFR §903.7(q))

Substantial Deviation. PHA must provide its criteria for determining a "substantial deviation" to its 5-Year Plan. (24 CFR §903.7(r)(2)(i))

Significant Amendment/Modification. PHA must provide its criteria for determining a "Significant Amendment or Modification" to its 5-Year and Annual Plan. For modifications resulting from the Rental Assistance Demonstration (RAD) program, refer to the 'Sample PHA Plan Amendment' found in Notice PIH-2012-32 REV-3, successor RAD Implementation Notices, or other RAD Notices.

If any boxes are marked "yes", describe the revision(s) to those element(s) in the space provided.

PHAs must submit a Deconcentration Policy for Field Office review. For additional guidance on what a PHA must do to deconcentrate poverty in its development and comply with fair housing requirements, see 24 CFR 903.2. (24 CFR §903.23(b))

B.2 New Activities. If the PHA intends to undertake any new activities related to these elements in the current Fiscal Year, mark "yes" for those elements, and describe the activities to be undertaken in the space provided. If the PHA does not plan to undertake these activities, mark "no."

HOPE VI or Choice Neighborhoods. **1)** A description of any housing (including project number (if known) and unit count) for which the PHA will apply for HOPE VI or Choice Neighborhoods; and **2)** A timetable for the submission of applications or proposals. The application and approval process for Hope VI or Choice Neighborhoods is a separate process. See guidance on HUD's website at:

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/hope6. (Notice PIH 2011-47)

Mixed Finance Modernization or Development. **1)** A description of any housing (including project number (if known) and unit count) for which the PHA will apply for Mixed Finance Modernization or Development; and **2)** A timetable for the submission of applications or proposals. The application and approval process for Mixed Finance Modernization or Development is a separate process. See guidance on HUD's website at:

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/hope6/mfph#4

Demolition and/or Disposition. With respect to public housing only, describe any public housing development(s), or portion of a public housing development projects, owned by the PHA and subject to ACCs (including project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition approval under section 18 of the 1937 Act (42 U.S.C. 1437p); and **2)** A timetable for the demolition or disposition. This statement must be submitted to the extent that approved and/or pending demolition and/or disposition has changed as described in the PHA's last Annual and/or 5-Year PHA Plan submission. The application and approval process for demolition and/or disposition is a separate process. Approval of the PHA Plan does not constitute approval of these activities. See guidance on HUD's website at: http://www.hud.gov/offices/pih/centers/sac/demo_disp/index.cfm. (24 CFR §903.7(h))

Designated Housing for Elderly and Disabled Families. Describe any public housing projects owned, assisted or operated by the PHA (or portions thereof), in the upcoming fiscal year, that the PHA has continually operated as, has designated, or will apply for designation for occupancy by elderly and/or disabled families only. Include the following information: **1)** development name and number; **2)** designation type; **3)** application status; **4)** date the designation was approved, submitted, or planned for submission, **5)** the number of units affected and; **6)** expiration date of the designation of any HUD approved plan. **Note:** The application and approval process for such designations is separate from the PHA Plan process, and PHA Plan approval does not constitute HUD approval of any designation. (24 CFR §903.7(i)(C))

Conversion of Public Housing under the Voluntary or Mandatory Conversion programs. Describe any public housing building(s) (including project number and unit count) owned by the PHA that the PHA is required to convert or plans to voluntarily convert to tenant-based assistance; **2)** An analysis of the projects or buildings required to be converted; and **3)** A statement of the amount of assistance received to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at:

<http://www.hud.gov/offices/pih/centers/sac/conversion.cfm>. (24 CFR §903.7(j))

Conversion of Public Housing under the Rental Assistance Demonstration (RAD) program. Describe any public housing building(s) (including project number and unit count) owned by the PHA that the PHA plans to voluntarily convert to Project-Based Rental Assistance or Project-Based Vouchers under RAD. See additional guidance on HUD's website at: [Notice PIH 2012-32 REV-3, successor RAD Implementation Notices, and other RAD notices.](#)

Occupancy by Over-Income Families. A PHA that owns or operates fewer than two hundred fifty (250) public housing units, may lease a unit in a public housing development to an over-income family (a family whose annual income exceeds the limit for a low income family at the time of initial occupancy), if all the following conditions are satisfied: (1) There are no eligible low income families on the PHA waiting list or applying for public housing assistance when the unit is leased to an over-income family; (2) The PHA has publicized availability of the unit for rental to eligible low income families, including publishing public notice of such availability in a newspaper of general circulation in the jurisdiction at least thirty days before offering the unit to an over-income family; (3) The over-income family rents the unit on a month-to-month basis for a rent that is not less than the PHA's cost to operate the unit; (4) The lease to the over-income family provides that the family agrees to vacate the unit when needed for rental to an eligible family; and (5) The PHA gives the over-income family at least thirty days notice to vacate the unit when the unit is needed for rental to an eligible family. The PHA may incorporate information on occupancy by over-income families into its PHA Plan statement of deconcentration and other policies that govern eligibility, selection, and admissions. See additional guidance on HUD's website at: [Notice PIH 2011-7. \(24 CFR 960.503\)](#) (24 CFR 903.7(b))

Occupancy by Police Officers. The PHA may allow police officers who would not otherwise be eligible for occupancy in public housing, to reside in a public housing dwelling unit. The PHA must include the number and location of the units to be occupied by police officers, and the terms and conditions of their tenancies; and a statement that such occupancy is needed to increase security for public housing residents. A "police officer" means a person determined by the PHA to be, during the period of residence of that person in public housing, employed on a full-time basis as a duly licensed professional police officer by a Federal, State or local government or by any agency of these governments. An officer of an accredited police force of a housing agency may qualify. The PHA may incorporate information on occupancy by police officers into its PHA Plan statement of deconcentration and other policies that govern eligibility, selection, and admissions. See additional guidance on HUD's website at: [Notice PIH 2011-7. \(24 CFR 960.505\)](#) (24 CFR 903.7(b))

Non-Smoking Policies. The PHA may implement non-smoking policies in its public housing program and incorporate this into its PHA Plan statement of operation and management and the rules and standards that will apply to its projects. See additional guidance on HUD's website at: [Notice PIH 2009-21 and Notice PIH-2017-03. \(24 CFR §903.7\(e\)\)](#)

Project-Based Vouchers. Describe any plans to use Housing Choice Vouchers (HCVs) for new project-based vouchers, which must comply with PBV goals, civil rights requirements, Housing Quality Standards (HQS) and deconcentration standards, as stated in 983.57(b)(1) and set forth in the PHA Plan statement of deconcentration and other policies that govern eligibility, selection, and admissions. If using project-based vouchers, provide the projected number of project-based units and general locations, and describe how project-basing would be consistent with the PHA Plan ([24 CFR §903.7\(b\)](#)).

Units with Approved Vacancies for Modernization. The PHA must include a statement related to units with approved vacancies that are undergoing modernization in accordance with [24 CFR §990.145\(a\)\(1\)](#).

Other Capital Grant Programs (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants).

For all activities that the PHA plans to undertake in the current Fiscal Year, provide a description of the activity in the space provided.

B.3 Progress Report. For all Annual Plans following submission of the first Annual Plan, a PHA must include a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year PHA Plan. ([24 CFR §903.7\(r\)\(1\)](#))

B.4 Capital Improvements. PHAs that receive funding from the Capital Fund Program (CFP) must complete this section ([24 CFR §903.7\(g\)](#)). To comply with this requirement, the PHA must reference the most recent HUD approved Capital Fund 5 Year Action Plan in EPIC and the date that it was approved. PHAs can reference the form by including the following language in the Capital Improvement section of the appropriate Annual or Streamlined PHA Plan Template: "See Capital Fund 5 Year Action Plan in EPIC approved by HUD on XX/XX/XXXX."

B.5 Most Recent Fiscal Year Audit. If the results of the most recent fiscal year audit for the PHA included any findings, mark "yes" and describe those findings in the space provided. ([24 CFR §903.7\(p\)](#))

C. Other Document and/or Certification Requirements.

C.1 Resident Advisory Board (RAB) comments. If the RAB had comments on the annual plan, mark "yes," submit the comments as an attachment to the Plan and describe the analysis of the comments and the PHA's decision made on these recommendations. ([24 CFR §903.13\(c\)](#), [24 CFR §903.19](#))

C.2 Certification by State of Local Officials. Form HUD-50077-SL, *Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan*, must be submitted by the PHA as an electronic attachment to the PHA Plan. ([24 CFR §903.15](#)). Note: A PHA may request to change its fiscal year to better coordinate its planning with planning done under the Consolidated Plan process by State or local officials as applicable.

C.3 Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan. Provide a certification that the following plan elements have been revised, provided to the RAB for comment before implementation, approved by the PHA board, and made available for review and inspection by the public. This requirement is satisfied by completing and submitting form HUD-50077 ST-HCV-HP, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed*. Form HUD-50077-ST-HCV-HP, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed* must be submitted by the PHA as an electronic attachment to the PHA Plan. This includes all certifications relating to Civil Rights and related regulations. A PHA will be considered in compliance with the certification requirement to affirmatively further fair housing if the PHA fulfills the requirements of §§ 903.7(o)(1) and 903.15(d) and: (i) examines its programs or proposed programs; (ii) identifies any fair housing issues and contributing factors within those programs, in accordance with 24 CFR 5.154 or 24 CFR 5.160(a)(3) as applicable; (iii) specifies actions and strategies designed to address contributing factors, related fair housing issues, and goals in the applicable Assessment of Fair Housing consistent with 24 CFR 5.154 in a reasonable manner in view of the resources available; (iv) works with jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement; (v) operates programs in a manner consistent with any applicable consolidated plan under 24 CFR part 91, and with any order or agreement, to comply with the authorities specified in paragraph (o)(1) of this section; (vi) complies with any contribution or consultation requirement with respect to any applicable AFH, in accordance with 24 CFR 5.150 through 5.180; (vii) maintains records reflecting these analyses, actions, and the results of these actions; and (viii) takes steps acceptable to HUD to remedy known fair housing or civil rights violations. impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with the local jurisdiction to implement any of the jurisdiction's initiatives to affirmatively further fair housing; and assures that the annual plan is consistent with any applicable Consolidated Plan for its jurisdiction. ([24 CFR §903.7\(o\)](#)).

C.4 Challenged Elements. If any element of the Annual PHA Plan or 5-Year PHA Plan is challenged, a PHA must include such information as an attachment to the Annual PHA Plan or 5-Year PHA Plan with a description of any challenges to Plan elements, the source of the challenge, and the PHA's response to the public.

C.5 Troubled PHA. If the PHA is designated troubled, and has a current MOA, improvement plan, or recovery plan in place, mark "yes," and describe that plan. Include dates in the description and most recent revisions of these documents as attachments. If the PHA is troubled, but does not have any of these items, mark "no." If the PHA is not troubled, mark "N/A." ([24 CFR §903.9](#))

D. Affirmatively Furthering Fair Housing (AFFH).

D.1 Affirmatively Furthering Fair Housing. The PHA will use the answer blocks in item D.1 to provide a statement of its strategies and actions to implement each fair housing goal outlined in its accepted Assessment of Fair Housing (AFH) consistent with 24 CFR § 5.154(d)(5) that states, in relevant part: "To implement goals and priorities in an AFH, strategies and actions shall be included in program participants' ... PHA Plans (including any plans incorporated therein) Strategies and actions must affirmatively further fair housing" Use the chart provided to specify each fair housing goal from the PHA's AFH for which the PHA is the responsible program participant – whether the AFH was prepared solely by the PHA, jointly with one or more other PHAs, or in collaboration with a state or local jurisdiction – and specify the fair housing strategies and actions to be implemented by the PHA during the period covered by this PHA Plan. If there are more than three fair housing goals, add answer blocks as necessary.

Until such time as the PHA is required to submit an AFH, the PHA will not have to complete section D., nevertheless, the PHA will address its obligation to affirmatively further fair housing in part by fulfilling the requirements at 24 CFR 903.7(o)(3) enacted prior to August 17, 2015, which means that it examines its own programs or proposed programs; identifies any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement; and maintain records reflecting these analyses and actions. Furthermore, under Section 5A(d)(15) of the U.S. Housing Act of 1937, as amended, a PHA must submit a civil rights certification with its Annual PHA Plan, which is described at 24 CFR 903.7(o)(1) except for qualified PHAs who submit the Form HUD-50077-CR as a standalone document.

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced the 5-Year and Annual PHA Plan.

Public reporting burden for this information collection is estimated to average 7.52 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

Civil Rights Certification
(Qualified PHAs)

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB Approval No. 2577-0226
Expires 3/31/2024

Civil Rights Certification

Annual Certification and Board Resolution

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairperson or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the 5-Year PHA Plan, hereinafter referred to as "the Plan", of which this document is a part, and make the following certification and agreements with the Department of Housing and Urban Development (HUD) for the fiscal year beginning 07/01/2023 in which the PHA receives assistance under 42 U.S.C. 1437f and/or 1437g in connection with the mission, goals, and objectives of the public housing agency and implementation thereof:

The PHA certifies that it will carry out the public housing program of the agency in conformity with title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-2000d—4), the Fair Housing Act (42 U.S.C. 3601-19), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), title II of the Americans with Disabilities Act (42 U.S.C. 12101 *et seq.*), and other applicable civil rights requirements and that it will affirmatively further fair housing in the administration of the program. In addition, if it administers a Housing Choice Voucher Program, the PHA certifies that it will administer the program in conformity with the Fair Housing Act, title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, title II of the Americans with Disabilities Act, and other applicable civil rights requirements, and that it will affirmatively further fair housing in the administration of the program. The PHA will affirmatively further fair housing, which means that it will take meaningful actions to further the goals identified in the Assessment of Fair Housing (AFH) conducted in accordance with the requirements of 24 CFR § 5.150 through 5.180, that it will take no action that is materially inconsistent with its obligation to affirmatively further fair housing, and that it will address fair housing issues and contributing factors in its programs, in accordance with 24 CFR § 903.7(o)(3). The PHA will fulfill the requirements at 24 CFR § 903.7(o) and 24 CFR § 903.15(d). Until such time as the PHA is required to submit an AFH, the PHA will fulfill the requirements at 24 CFR § 903.7(o) promulgated prior to August 17, 2015, which means that it examines its programs or proposed programs; identifies any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with local jurisdictions to implement any of the jurisdiction’s initiatives to affirmatively further fair housing that require the PHA’s involvement; and maintains records reflecting these analyses and actions.

Richmond Housing Authority
PHA Name

CA010
PHA Number/HA Code

I hereby certify that all the statement above, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Executive Director: Gabino Arredondo		Name of Board Chairperson: Mayor Eduardo Martinez	
Signature	Date	Signature	Date

The United States Department of Housing and Urban Development is authorized to collect the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 *et seq.*, and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality. The information is collected to ensure that PHAs carry out applicable civil rights requirements.

Public reporting burden for this information collection is estimated to average 0.16 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

**Certification by State or Local
 Official of PHA Plans Consistency
 with the Consolidated Plan or
 State Consolidated Plan
 (All PHAs)**

U. S Department of Housing and Urban Development

Office of Public and Indian Housing

OMB No. 2577-0226

Expires 3/31/2024

**Certification by State or Local Official of PHA Plans
 Consistency with the Consolidated Plan or State Consolidated Plan**

I, Gabino Arredondo, the Interim Executive Director
Official's Name *Official's Title*

certify that the 5-Year PHA Plan for fiscal years 2023-2028 and/or Annual PHA Plan for fiscal year 2023 of the Richmond Housing Authority is consistent with the
PHA Name

Consolidated Plan or State Consolidated Plan including the Analysis of Impediments (AI) to Fair Housing Choice or Assessment of Fair Housing (AFH) as applicable to the

City of Richmond, CA
Local Jurisdiction Name

pursuant to 24 CFR Part 91 and 24 CFR §§ 903.7(o)(3) and 903.15.

Provide a description of how the PHA Plan's contents are consistent with the Consolidated Plan or State Consolidated Plan.

Richmond's Consolidated Plan addresses both present and future housing needs of its residents. Housing needs for renters and homeowners are identified at various income levels. Reducing excessive cost burden emerges as the most significant need across the board for the majority of household groups. It is also one of the leading precursors to becoming homeless, particularly when there is a limited availability of affordable housing units. Related needs include reducing overcrowding, reducing difficulties for first-time homebuyers, and creating more housing opportunities.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official: Gabino Arredondo	Title: Interim Executive Director
Signature:	Date:

The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality. This information is collected to ensure consistency with the consolidated plan or state consolidated plan.

Public reporting burden for this information collection is estimated to average 0.16 hours per year per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.



CITY OF RICHMOND HOUSING AUTHORITY

Administrative Office
450 Civic Center Plaza, 2nd Floor • Richmond, CA 94804
(510) 621-1300 Voice • (510) 237-5230 FAX
TDD: 1-800-545-1833, Ext. 563



HOUSING AUTHORITY OF THE CITY OF RICHMOND
Richmond, California

Notice is hereby given that a Public Hearing will be held before the Board of Commissioners of the Housing Authority of the City of Richmond on Tuesday, October 24, 2023, in the Council Chambers, City Hall, 440 Civic Center Plaza, Richmond, California. The Commissioners will receive public comment on the following matter:

The 2023 Annual Agency Plan, which include goals and objectives for the Housing Authority's future involvement in the provision of affordable housing in Richmond, particularly through its Public Housing developments. The Agency Plan will be submitted to the U.S. Department of Housing and Urban Development (HUD) after their adoption by the Board of Commissioners following this Public Hearing on October 24, 2023.

All interested persons may appear and be heard.

Public notice of the 45-day public review period to consider the Agency Plans was provided on September 10, 2023, and written comments were solicited. You may still submit written comments by addressing them to Gabino Arredondo, Interim Executive Director of the Housing Authority of the City of Richmond, 450 Civic Center Plaza, 2nd Floor, Richmond, California 94804 or aarredondo@rhaca.org.

A copy of the Agency Plans will be available for public inspection at the Richmond Housing Authority Administrative Offices during regular working hours, 8:30 a.m. to 4:30 p.m.

This Public Hearing is required by the U.S. Department of Housing and Urban Development as part of the Quality Housing and Work responsibility Act of 1998.

Gabino Arredondo
Interim Executive Director

□



U.S. Department of Housing and Urban Development
San Francisco Regional Office - Region IX
One Sansome Street, Suite 1200
San Francisco, California 94104-4430
www.hud.gov

espanol.hud.gov

Ms. Nannette Beacham
Executive Director
Richmond Housing Authority
330 24th Street
Richmond, CA 94804

SEP 10 2019

Subject: Recovery Agreement & Action Plan

Dear Ms. Beacham:

On June 28, 2019, our office provided a draft 2019 Recovery Agreement Action Plan for your review. During our August 9, 2019, PHARS biweekly call, we discussed your requested modifications of timelines in that action plan. On July 10, 2019, we emailed the amended draft 2019 Recovery Agreement Action Plan. This letter retransmits the action plan and includes the 2019 PHARS Agreement for your signature and execution (enclosed).

The Recovery Agreement and Action Plan is a binding contract required by federal statute 42 U.S.C. 1437d(j)(2), that delineates performance outcomes, timelines, and reporting requirements that must be strictly adhered to. It also specifies remedies to achieve agreed-upon levels of performance.

We look forward to working with the Richmond Housing Authority to reposition the RHA Public Housing (PH) portfolio. If you have any questions or recommended modifications to the draft Agreement tasks, please contact Benjamin Palmer, Portfolio Management Specialist, at (415) 489-6445 or benjamin.r.palmer@hud.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read "Gerard R. Windt".

Gerard R. Windt
Director
Office of Public Housing

Enclosure

cc:
Board of Commissioners
c/o Mayor Tom Butt, Board Chair
City of Richmond
450 Civic Center Plaza
Richmond, CA 94804

Richmond Housing Authority (RHA) PHARS Action Plan

TASK NUMBER	TASK	TARGET DATE
	Hacienda	
1.1	Finalize Financial Terms btw RHA and Mercy (Confirmation of a current Development Agreement to repositioning Hacienda)	12/28/2019
1.2	Request Revised Disposition Appl from SAC	1/28/2020
1.3	Submit Financing Plan to SFRO and submit Financing Applications to TCAC/HCD	3/1/2020
1.4	Conveyance / Closing of Hacienda	2/28/2021
1.5	SAC acceptance of a complete Section 18 PIC disposition application for Hacienda Remainder Parcel	12/31/2021
	Admin. Building	
2.1	Submission of disposition application to SAC	10/1/2019
2.2	SAC acceptance of a complete Section 18 PIC application	3/29/2020
2.3	Submit Financing Plan to SFRO and submit Financing Applications to TCAC/HCD	8/30/2020
	Nevin	
3.1	Issue RFP for Development Partner w/ elevator addendum	1/28/2020
3.2	Select a Development Partner	4/29/2020
3.3	SAC acceptance of a complete Section 18 PIC application	5/29/2020
3.4	Submit Financing Plan to SFRO and submit Financing Applications to TCAC/HCD	6/30/2021
3.5	Closing /Conveyance /Start Construction	3/1/2022
	Nystrom	
4.1	Issue RFQ for Master Plan	2/28/2020
4.2	Finalize terms btw RHA and Developer	5/29/2020
4.3	SAC acceptance of a complete Section 18 PIC application	9/1/2020
4.4	Closing /Conveyance /Start Construction	11/28/2022
	Richmond Village 1&2	
5.1	Submit RAD Application	10/1/2019
5.2	Submit RAD Financing Plan	11/28/2020
5.3	Close RAD conversion	12/1/2020
	Richmond Village 3	
6.1	SAC acceptance of a complete Section 18 PIC application	5/30/2021
6.2	Receive Tenant Protection Vouchers	6/30/2021
6.3	Closing /Conveyance /Start Construction	12/31/2021
	Other	
7.1	Submit PH organizational chart of RHA staff; charts to include names, titles, and responsibilities and duties.	1/28/2020
7.2	Complete HCV Close Out Audit	4/26/2020
7.3	Submit operating budgets for each AMP and Central Office Cost Center (COCC).	2/28/2020

Recovery Agreement between
Housing Authority of the City of Richmond
And
the United States Department of Housing and Urban Development

This Recovery Agreement is entered into between the Housing Authority of the City of Richmond (RHA), and the UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (“HUD”) as of this 22 day of October, 2019.

RECITALS

WHEREAS, under the United States Housing Act of 1937, as amended, (“Act”), 42 U.S.C. § 1437 *et seq.*, the United States Department of Housing and Urban Development (“HUD”) is responsible for administering low income housing programs, and pursuant to the Act, HUD has entered into an Annual Contributions Contract (“ACC”) with the RHA to develop and operate public housing projects of the RHA; and

WHEREAS, pursuant to the Act, HUD must evaluate public housing performance and has instituted the Public Housing Assessment System (“PHAS”); and

WHEREAS, on the basis of an annual PHAS score, the RHA has been designated Troubled or Substandard for financial, physical and/or management indicators, or other such deficiencies as HUD has identified; and

WHEREAS, the Act requires HUD to enter into agreements that establish performance targets, set out strategies for meeting targets, provide for incentives and sanctions for effective implementation of the strategies leading to recovery of performance and attain an improved status of at least a Standard Performer; and

WHEREAS, the recovery of performance is intended to lead to a sustainable sound fiscal management and good governance; and

WHEREAS, the parties desire to correct all HUD-identified deficiencies through the implementation of this Recovery Agreement, (“Agreement”);

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, HUD, the RHA and the City of Richmond agree as follows:

- I. The RHA agrees to achieve the outcomes outlined in the Action Plan and incorporated into this Agreement as Exhibit A.
- II. The RHA will work with key local constituents, including the City of Richmond, to develop and implement a Sustainability Plan if necessary, to achieve recovery.
- III. The Action Plan describes the results following HUD’s review and assessments of PHA performance, the measures that need to be implemented to improve the

performance and the desired outcomes to be achieved and establishes a timetable to achieve those outcomes. The Action Plan also identifies the available remedies to resolve HUD's determination of non-performance.

- IV. Upon execution of the Agreement, the RHA will commence with the required actions listed in the Plan within the timeframes set forth therein.
- V. The RHA will cure identified deficiencies within the timeframes established in the Action Plan.
- VI. Subject to section XII, regardless of possible changes in the RHA's Board composition, or the decision-making individuals for HUD, the term of this Agreement is effective as of the execution date of this document and will continue until completion of the Action Plan in accordance with 6(j) (2) and (3) of the Act, and any agreed upon extensions. This Agreement will remain in effect until the RHA has completed all items listed in the Plan, even if HUD removes the RHA's troubled/substandard designation.
- VII. HUD, in its discretion, may provide technical assistance, including training or contract support, to the RHA to facilitate accomplishment of the items in the Action Plan. The RHA's compliance with the Action Plan, however, shall not be contingent on HUD's provision of any technical assistance or other discretionary assistance.
- VIII. The RHA shall provide HUD with deliverables as identified in the Action Plan and progress reports upon HUD request. Additionally, RHA and HUD will meet monthly to discuss the status of the PHARS Agreement Action Plan.
- IX. HUD will confirm in writing to the RHA as to the receipt of the deliverables required by the Action Plan and will notify RHA promptly in writing of any perceived inadequacy of the submitted deliverables and what actions RHA can take to revise the deliverable to meet Department regulatory requirements.
- X. If the RHA disagrees with HUD's determination concerning the completion of any deliverable, the RHA may request a reconsideration of the determination and submit additional information to support its position. HUD will provide the RHA with a written notice of its decision.

- XI. The failure of the RHA, its employees, officers, agents, or contractors to comply with this Agreement, including the failure to achieve the agreed upon outcomes or to take the actions or comply with the time frame set forth in the Action Plan, may result in HUD seeking any available remedies, including any of the following actions sequentially or simultaneously:
- a. Consolidation;
 - b. Consortia/Joint Venture;
 - c. Contraction of Operational Activities;
 - d. Cooperative Endeavor Agreement;
 - e. Debarment;
 - f. Deliver possession and control of project(s) to HUD;
 - g. Limited Denial of Participation;
 - h. Receivership; and/or
 - i. Suspension.
- XII. The parties by mutual written agreement may agree to extend the timeframes set forth in the Action Plan from time to time. In the event said timeframes are extended, HUD agrees that it will not take any of the actions against the RHA as set forth in this section of the Agreement for noncompliance with original timeframes.
- XIII. This agreement is intended solely for use in addressing compliance matters identified in the Action Plan and does not waive or release RHA or the City of Richmond from claims or promises pertaining to operating a PH program per HUD statutory, regulatory or RHA policies.
- XIII. Communication related to the Recovery Agreement and Action Plan shall be submitted electronically to Gerard R. Windt, San Francisco Public Housing at Gerard.Windt@hud.gov or his successor.
- XIV. HUD and the RHA and their employees, subcontractors, partners or assigns shall comply with all applicable federal, state, and local laws and regulations relating to the performance of this Agreement to which their activities are subject.
- XV. Notwithstanding any provisions of this Agreement to the contrary, the parties shall not be held liable for any failure or delay in the performance of this Agreement that arises from fires, floods, strikes, embargoes, acts of the public enemy, unusually severe weather, outbreak of war, riots, civil commotion, force majeure, acts of God, or for any other cause of same character which is unavoidable through the exercise of due care and beyond the control of the parties, provided that said failure or delay in the performance of this Agreement attributed to any of the events described herein is acknowledged in writing by HUD. Upon the issuance of HUD's written acknowledgement, the failure to perform shall be deemed excused during the continuance of such circumstances as determined by HUD, but this Agreement shall otherwise remain in effect.


- XVI. In the event of any conflict between terms in this Agreement, including all exhibits, attachments and all other documents specifically incorporated by reference, and HUD's applicable Public Housing requirements including, but not limited to, the Act, HUD regulations there under (and, to the extent applicable, any HUD-approved waivers of regulatory requirements), the ACC, HUD notices, the HUD-approved Declaration of Trust or Declaration of Restrictive Covenants in favor of HUD, and all applicable Federal statutory, executive order and regulatory requirements, as those requirements may be amended from time to time, the applicable Public Housing requirements shall prevail. HUD reserves the right to resolve any conflict.
- XVII. Any modification or amendment of any condition or provision in this Agreement by either party will not imply or constitute a further modification or amendment of the same or any other condition or provision, nor shall it relieve the parties from performing any subsequent obligations strictly in accordance with the term of this Agreement. No modification or amendment shall be effective unless in writing and signed by the party against whom enforcement is sought. Such modification or amendment shall be limited to provisions of this Agreement specifically referred to therein and shall not be deemed a modification or amendment of any other provision. No modification or amendment of this Agreement shall constitute a HUD-approved waiver of regulatory requirements.
- XVIII. Should any term or provision of this Agreement be held, to any extent invalid or unenforceable, as against any person, entity or circumstance during the term hereof, by force of any statute, law, or ruling of any forum of competent jurisdiction, such invalidity shall not affect any other term or provision of this Agreement to the extent that the Agreement shall remain operable, enforceable and in full force and effect to the extent permitted by law.
- XIX. This Agreement may be amended by mutual agreement of the parties; and as required by any applicable amendments to the Act and amendments to or new HUD regulations.
- XX. This Agreement states the entire understanding and agreement between the parties and supersedes any and all written or oral representations, statements, negotiations, or agreements previously existing between the parties with respect to the subject matter of this Agreement. However, this Agreement does not supersede, modify or amend the ACC as further described in Paragraph XXII. The parties recognize that any representations, statements or negotiations made by the staff of either party does not suffice to legally bind either party in a contractual relationship unless they have been reduced to writing and signed by their authorized representative(s). This Agreement shall inure to the benefit of and shall be binding upon the parties, their respective assigns, and successors in interest.

- XXI. This Agreement may be executed and delivered in separate counterparts, which, when so executed and delivered, shall be deemed an original.
- XXII. This Agreement does not supersede, modify or amend the ACC between HUD and the RHA, or in any way excuse the RHA from complying fully with its obligations under the ACC. HUD does not waive its statutory, regulatory or contractual rights. Nothing contained in this Agreement shall serve to limit, modify or preclude HUD's right to take any remedial action allowed by the ACC or any provision of the Act or related regulations. Nothing contained in this Agreement shall serve to limit, modify or preclude HUD or the RHA's right to take any remedial action allowed by the Agreement.
- XXIII. The parties agree that any cost associated with the implementation of this Agreement, the Action Plan and the Sustainability Plan shall be their individual responsibility unless specifically agreed in writing between the parties.
- XXIV. If RHA fails to achieve the goals set forth above within six months of the Recovery Agreement being signed, HUD will notify the PHA in writing of its non-compliance. RHA shall have 90 days from receipt of the written notice of non-compliance to cure any violation within that timeframe. If the non-compliance is not cured during such period, the PHA may be deemed to be in substantial default of this agreement and subject to remedies prescribed at 42 U.S.C. 1437d(j)(3)(A)(iii), at HUD's discretion, including but not limited to withholding discretionary funding; petitioning for administrative receivership and transferring the Public Housing and Housing Choice Voucher programs to another well managed PHA.

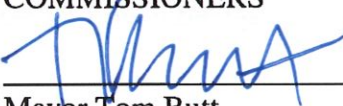
[Signature page follows]

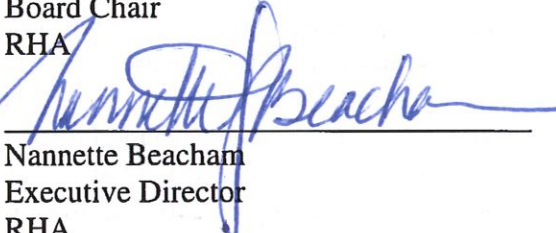
IN WITNESS WHEREOF, the parties or their duly authorized representatives hereby execute this Agreement on the date first written above.

UNITED STATES DEPARTMENT OF HOUSING
AND URBAN DEVELOPMENT

By: 
Gerard R. Windt
Public Housing Director
San Francisco Field Office

RHA
ATTEST: BY ITS BOARD OF
COMMISSIONERS

By: 
Mayor Tom Butt
Board Chair
RHA

By: 
Nannette Beacham
Executive Director
RHA

Acknowledgement by the City of Richmond

The City of Richmond acknowledges the importance of effective governance as part of the recovery and sustainability of the RHA. The City of Richmond agrees to work in good faith to assist the RHA and HUD accomplish the tasks described in the Action Plan. Should HUD determine that RHA has not complied with this Agreement and that remedies described in this Agreement are appropriate, to the extent that action from the City is required to effectively implement a remedy, the City will cooperate in good faith to facilitate such remedies.

CITY OF RICHMOND, CALIFORNIA

By: 
[Mayor]



August 24, 2023

Re: Recovery Agreement and Action Plan Report Update

Asset Management Project (AMP)	PHARS Item No.	Task Description	Original Target Completion Date
Hacienda	1.5	SAC acceptance of a complete Section 18 PIC disposition application for Hacienda Remaining Parcel	12/31/2021
Update 1.5:		As reported in our last communication, the first strategy to hire a broker to advertise and market the property was not successful. The Hacienda Remaining Parcel recently is back in full control by the RHA. The parcel was being used for Hacienda construction staging. RHA staff prioritized the closing of the Nevin Plaza project this last year which impacted the creation of the Request for Proposals (RFP) and solicitation. The new date to release the RFP is December 2023. Once a developer is chosen, the Section 18 Disposition will commence.	
Nystrom	4.2	Finalize terms btw RHA and Developer	5/29/2020
Nystrom	4.3	SAC acceptance of a complete Section 18 PIC Application	9/1/2020
Nystrom	4.4	Closing/Conveyance/Start Construction	9/1/2020
Update 4.2 and 4.4:		RHA was not successful in negotiating a final agreement by the first established Exclusive Right to Negotiate Agreement (ERNA) deadline with the selected developer, McCormick Baron Salazar (MBS) and Richmond Neighborhood Housing Services (RHNS). The developer expressed interest in continuing negotiations and commitment to develop a final agreement in the short term. The RHA negotiated an extension of the ERNA with the developer, and it was approved by the RHA Board of Commissioners on June 20, 2023. The ERNA extension sets the date of a final agreement to be executed by October 31, 2023. Once the final agreement is executed, the Section 18 Disposition application will commence.	

Richmond Village I & II	5.1	Submit RAD Application	10/1/2019
Richmond Village I & II	5.2	Submit RAD Financing Plan	11/28/2020
Richmond Village I & II	5.3	Close RAD Conversion	12/01/2020
Update 5.1 to 5.3:		<p>As mentioned in the last update, converting to Rental Assistance Demonstration (RAD) involves three (3) tasks:</p> <p>1) Exit of the investor limited partner - Completed.</p> <p>2) Negotiate new terms with McCormack Baron Salazar (MBS) and Community Housing Development Corporation (CHDC) for the future ownership and operations of Richmond Village. A Memorandum of Understanding among RHA, MBS and CHDC was approved by the Housing Authority Board of Commissioners on September 13, 2022 - Completed.</p> <p>3) Submission of RAD application - For RAD applications RHA relies on the HUD funded Technical Assistance (TA) provider, Mike Andrews, to support the preparation and submission of the application. This year there was some service interruption due to contracting that impacted the preparation of the RAD application. HUD staff has informed RHA there are still some hours available for TA assistance and will also research the possibility of extending the contract. RHA has also notified the HUD local office that RHA will also research the possibility of a contract with the TA provider. With access to additional TA hours, the goal is to submit the RAD application by October 2023.</p> <p>Approach - RHA and MBS assume a “non-debt” RAD/Section 18 Small PHA Blend conversion for Richmond Village I, II, and III. This is a change from the plan reflected in the PHARS Agreement. At the time the PHARS Agreement was executed, this option was not available. “No debt” conversions are the most streamlined of all RAD conversions.</p>	
Richmond Village III	6.1	SAC Acceptance of a complete Section 18 PIC Application	05/30/2021
Richmond Village III	6.2	Receive Tenant Protection Vouchers	06/30/21
Richmond Village III	6.3	Closing/Conveyance/Start Construction	12/31/2021

Update 6.1 to 6.3	<p>Close RAD Conversion</p> <p>This task no longer applies as a result of the change mentioned above under Richmond Village I & II task 5.2.</p> <p>Closing will occur for Richmond Village I, II, and III simultaneously as part of a RAD/Section 18 Small PHA Blend conversion</p>		
Other	7.2	Complete HCV Close Out Audit	04/26/2020
Update 7.2:	<p>As you are aware, in order to complete the 2019 HCV, Close out Audit, RHA had to address previous year audits that were not submitted. 2017 Audited Financial statements were completed, issued, submitted to REAC and approved. 2018 Audited Financial statements were completed, issued, submitted to REAC, and RHA is waiting for HUD review and approval. 2019 Financial data, including updated trial balances and bank reconciliations, was submitted to the auditor for review. The current goal is to complete the HCV Close Out Audit by December 2023. RHA has also had success in submitting the Unaudited/Single Audit -- we have submitted to REAC the 2020 unaudited and received HUD approval, and staff is now working on 2021 unaudited for submission.</p>		

Since signing the 2019 PHARS agreement, we have made significant progress, and despite many obstacles, remain committed to completing all the tasks. We look forward to our continued collaboration and appreciate any additional assistance and support.

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF RICHMOND, CALIFORNIA, ADOPTING A RESOLUTION APPROVING THE HOUSING AUTHORITY ANNUAL PLAN AND AUTHORIZING SUBMISSION OF THE PROPOSED ANNUAL PLAN TO THE US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)

WHEREAS, housing authorities are required to submit an Annual Plan to the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, discretionary priorities, activities, and policies utilized in the Public Housing program are contained in the Annual Plan; and

WHEREAS, the Annual Plan was made available for public review and comment by posting on the Richmond Housing Authority (RHA) website on September 8, 2023; and

WHEREAS, on September 11, 2023 the Housing Advisory Commission met to review the Annual Plan, provided comments that were incorporated, and consented to the documents being presented to the Board of Commissioners for approval; and

WHEREAS, additional comments may be forthcoming and will be accepted and incorporated till the date of the public hearing; and

WHEREAS, the public at large will be given an opportunity to present additional comments or questions during the public hearing scheduled for October 24, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF RICHMOND, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA THAT the Housing Authority Annual Plan is approved and the Executive Director is authorized to submit of the Annual Plan to HUD.

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to take all actions necessary to implement this resolution.

The foregoing resolution was passed and adopted by the Commissioners of the Housing Authority of the City of Richmond at a special meeting thereof held on October 24, 2023, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Chairperson

[SEAL]

Attest:

Secretary

Approved as to form:

City Attorney

State of California }
County of Contra Costa : ss.
City of Richmond }

I certify that the foregoing is a true copy of **Resolution No.** _____ finally passed and adopted at a Special Housing Authority Meeting held on October 24, 2023.

CLERK OF THE HOUSING AUTHORITY



Richmond Housing Authority (RHA)
Economic Development

AGENDA REPORT

DATE:	November 7, 2023
TO:	Chair Martinez and Members of the Board of Commissioners of the Richmond Housing Authority
FROM:	Nannette Beacham, Director of Economic Development Andrea Miller, Director of Finance/Treasurer Mubeen Qader, Deputy Director of Finance Gabino Arredondo, RHA Interim Executive Director Rita Martinez, Senior Accountant
Subject:	Richmond Housing Authority (RHA) Cost Allocation Plan Approval
FINANCIAL IMPACT:	Approval of the cost allocation plan will allow the City to charge administrative or indirect services costs to the Richmond Housing Authority.
PREVIOUS COUNCIL ACTION:	April 18, 2023
STATEMENT OF THE ISSUE:	A component of the financial related tasks of the Public Housing Authority Recovery and Sustainability (PHARS) Agreement is to develop a United States Department of Housing and Urban Development (HUD) approved Title 2 Code of Federal Regulations 200 (2 CFR Part 200) compliant Cost Allocation Plan to be implemented for Richmond Housing Authority budgets.
RECOMMENDED ACTION:	ADOPT a resolution approving the Title 2 Code of Federal Regulations 200 Compliant Version Cost Allocation Plan to be implemented for Richmond Housing Authority (RHA) Budgeting (Fiscal Year 2023-2024) – Richmond Housing Authority/Finance Department (Gabino Arredondo 510-620-6606/Rita Martinez 510-621-1546).

DISCUSSION:

The Richmond Housing Authority (RHA) and City of Richmond Finance Department are requesting approval of the Title 2 Code of Federal Regulations 200 (2 CFR Part 200) compliant Cost Allocation Plan to support the development of RHA's Central Office Cost Center (COCC) and budgets, a Public Housing Authority Recovery and Sustainability (PHARS) Agreement deliverable.

On July 27, 2021, the RHA Board of Commissioners approved consultant NBS to prepare the 2 CFR Part 200 compliant Cost Allocation Plan. The objective of the cost allocation plan is to quantify the costs incurred by the City of Richmond and establish a reasonable amount of costs to be recovered from United States Department of Housing and Urban Development (HUD) on behalf of RHA. The first RHA Cost Allocation Plan developed by the consultant and approved by the RHA Board of Commissioners occurred April 18, 2023, for Fiscal Year (FY) 2022-23.

Once the consultant completed the FY 2023-24 Cost Allocation Plan version, it was submitted to HUD Region 9 staff for review. The next step recommended by HUD Region 9 staff was for the RHA Board of Commissioners to consider and approve the Cost Allocation Plan. RHA staff is now submitting that final plan to the Board of Commissioners for final adoption.

DOCUMENTS ATTACHED:

Attachment 1 - Resolution

Attachment 2 - Cost Allocation Plan FY 2023-24 - Title 2 CFR, Part 200 Compliant

RESOLUTION NO. ____

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF RICHMOND AUTHORIZING THE APPROVAL OF THE TITLE 2 CODE OF FEDERAL REGULATIONS 200 COMPLIANT VERSION COST ALLOCATION PLAN FISCAL YEAR 2023-2024 FOR THE RICHMOND HOUSING AUTHORITY

WHEREAS, the Richmond Housing Authority (RHA) entered into a Public Housing Authority Recovery and Sustainability (PHARS) agreement with the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, RHA remains obligated and committed to performing all HUD required functions, and providing quality service to local program participants; and

WHEREAS, as part of the financial related tasks of the PHARS Agreement is to develop a HUD approved Title 2 Code of Federal Regulations 200 (2 CFR Part 200) compliant Cost Allocation Plan (CAP) to be implemented for RHA budgets; and

WHEREAS, on July 27, 2021, the RHA Board of Commissioners approved consultant NBS to prepare the 2 CFR Part 200 compliant CAP; and

WHEREAS, the objective of the CAP is to quantify the costs incurred by the City of Richmond and establish a reasonable amount of costs to be recovered from HUD on behalf of RHA; and

WHEREAS, HUD recommended that the RHA Board of Commissioners consider and approve the CAP once it has been completed; and

WHEREAS, the Fiscal Year (FY) 2023-24 CAP - Title 2 CFR, Part 200 compliant has been completed for the RHA.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF RICHMOND, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA authorizes the approval of the Title 2 Code of Federal Regulations 200 Compliant Version Cost Allocation Plan for the RHA

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to take all actions necessary to implement this resolution.

The foregoing resolution was passed and adopted by the Commissioners of the Housing Authority of the City of Richmond at a special meeting thereof held on November 7, 2023, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Chairperson

[SEAL]

Attest:

Secretary

Approved as to form:

City Attorney

State of California }
County of Contra Costa : ss.
City of Richmond }

I certify that the foregoing is a true copy of **Resolution No.** _____ finally passed and adopted at a Special Housing Authority Meeting held on November 7, 2023.

CLERK OF THE HOUSING AUTHORITY



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870 Market Street, Suite 1223
San Francisco, CA 94102
Toll free: 800.434.8349 Fax: 415.391.8439

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Introduction

A Cost Allocation Plan is an analytical tool through which a City can apportion administrative or indirect services costs to individual departments or cost centers within its organization. Allocated costs are typically termed “citywide overhead.” Most overhead/indirect service costs are those expenditures that provide support services or oversight to each department citywide and typically include legislative, managerial, financial, administrative, legal, personnel, technology, building, and equipment use, and risk management activities. The following is a brief description of the process used for allocating costs within this analysis:

1. **Organizational Analysis** identifies entire departments or functions within departments citywide that provide either overhead or indirect services, broadly or specifically, to departments outside their own. In addition to evaluating published data sources, NBS confers with City staff on multiple occasions to identify and consider “allocable” overhead and indirect services across all City departments.
2. **Line-Item Review** review of line-item expenditures for each support service department determines the inclusion/exclusion of specific expenditures. For example, NBS ensures that resulting costs allocated exclude large one-time expenditures for capital outlay, transfers between funds, debt service, or special contract services. Resulting allocable expenditures are linked to each overhead/indirect service identified through the organizational analysis to create allocable cost pools.
3. **Allocation Factor** An allocation factor is a data set used as the basis for distributing overhead/indirect service costs to departments receiving support or benefit from the cost pool. Allocation factors can include general data sets, such as employee count or budgeted expenditures in each department, or estimates of how each employee/department spends time supporting other departments and programs. Ultimately, the allocation factor should represent the actual or estimated workload of the function allocated, or a reasonable and generally accepted means of apportioning benefit for the function allocated.
4. **Distribution** Each cost pool is distributed across departments following the distribution inherent in the selected allocation factor for each pool. This results in a total share of overhead/indirect service costs for each department.
5. **Outcomes** Various outcomes are generated based on the total share of overhead/indirect service costs identified for each department.

Data Sources

NBS used the following data sources to support the development of this Cost Allocation Plan for the City of Richmond:

- Actual expenditures for FY 2021-22.
- Various correspondences with City staff to support the nature and purposes of line-item expenditures, estimation of labor efforts across various support and administrative service categories, and allocation factor data.

The City’s actual expenditure information is the most significant source of information affecting the Cost Allocation Plan’s results. NBS must note that consultants did not conduct separate efforts to audit or validate the City’s financial management or support services practices, nor was cost information adjusted to reflect different levels of service or any specific, targeted performance benchmarks. This study accepts the City’s expenditure reports and staff’s input as the most appropriate and reasonable basis for development of the Plan.

Beyond expenditure information provided by the City, original data sets were also developed to support the work of this study, including estimation of staff time spent on various services, and allocation statistics. To develop these data sets, consultants prepared questionnaires, and conducted meetings and interviews with individual departments. Consultants and departmental management reviewed and questioned all responses to ensure the most accurate set of data for the Plan.

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The City requested development of a professionally prepared Cost Allocation Plan. The goal of this effort was to define the total cost of applicable administrative or “support services” overhead costs to various departments, revenue funds, and grant funded programs.

NBS provides two types of cost allocation plan analyses that are either more or less restrictive in the application of guidelines set forth in *Title 2, Code of Federal Regulations, Part 200, Cost Principles for Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, depending on whether the primary intended use of the Plan is for internal budgeting purposes, or specifically for reimbursement of costs from State and Federal grants:

Title 2 CFR Part 200 Annual Cost Allocation Plan

Exhibit A to this report presents a version of the Cost Allocation Plan, which complies with the stipulations of Title 2 CFR, Part 200. Because the primary goal of this Plan is to obtain reimbursement of overhead costs associated with State and Federal grants, NBS uses only costs considered allocable for these purposes in the results of this Plan.

Full Cost Allocation Plan

An alternate version of the Cost Allocation Plan, commonly known as a “Full” version, allocates all reasonably identifiable administrative overhead costs to receivers of these services within the organization. All costs, whether acceptable for federal reimbursement purposes or not, are considered in the results of this Plan. Cities typically apply this version of the plan as the internal budgeting tool for establishing overhead support costs at the department level. NBS did not prepare this version of the Cost Allocation plan for the City.

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All NBS-developed cost allocation plans follow the guidelines set forth in *Title 2, Code of Federal Regulations, Part 200, Cost Principles for Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, as well as Generally Accepted Accounting Principles (GAAP).

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As summarized in the following table, this Cost Allocation Plan identifies 20 central service and administrative support units, with total costs of \$42.4 million. Below the table, NBS provides a description of each support service unit, along with a general explanation of how functional costs are either allocated or excluded within the Plan:

Department		Amount
BLDG	Building Depreciation	\$991,129
EQUIP	Equipment Depreciation Allowance	634,501
0001-131	City Manager's Office	936,380
0001-141	City Clerk	887,500
0001-151	City Attorney	2,166,910
0001-171	Finance Administration	852,298
0001-172	Accounting	1,404,097
0001-173	Budget/Operating	436,816
0001-174	Payroll	374,205
0001-175	Treasury/Cash Management	793,241
0001-176	Accounts Payable	104,790
0001-177	Rev Collection	908,759
0001-178	Purchasing	394,386
0001-181	Human Resources	2,058,402
0001-232	Facility Maintenance and Administration	9,205,631
0001-235	Equipment Services/Fleet Maintenance	3,438,354
0001-261	Information Technology Administration	2,044,558
0001-262	Telecommunications, GIS, ERP, and Desktop	2,009,322
0001-263	IT/Mailroom and Duplication	151,210
0001-907 0001-908	Non-Departmental	12,600,602
Total		\$42,400,000

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Departmental Depreciation

Per Title 2 CFR Part 200 guidelines, this Cost Allocation Plan distributes an allowable amount of depreciation expense to departments operating in buildings owned by the General Fund. The City's FY 2021-22 fixed asset schedule serves as the basis for establishing the amount of expense allocated. In general, costs are allocated to departments and programs housed in each building.

Departmental Non-Vehicle Equipment Depreciation

Similar to the building depreciation allocation described above, this Cost Allocation Plan distributes an allowable amount of non-vehicle equipment depreciation expense to departments that use these assets. Allowable depreciation expense is allocated based on the amount of expense directly assignable to a City fund, department, or division for FY 2021-22.

1.01.10 City Manager's Office

The City Manager's Office implements City Council policy through effective day-to-day oversight of operating departments, and through the initiation, development, and implementation of programs that provide for the efficient, effective, and equitable delivery of services to all who live and work in the City of Richmond.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this department are assigned to three different cost pools and allocated to each City fund, department, or division that benefit from the services provided by each cost pool. The cost pool(s) and allocation factors are:

- System-wide Support A — Costs are allocated based on total full-time equivalents per City fund, department, and/or division for FY 2021-22.
- System-wide Support B — Costs associated with supporting activities classified as "General Government" in nature per Title 2 CFR - part 200 guidelines and are therefore excluded from resulting cost allocations.
- System-wide Support C — Costs are allocated based on modified total direct cost by City fund, department, and/or division for Fiscal Year 2021-22.

1.01.11 City Clerk's Office

The City Clerk's Office supports the legislative and policy processes by providing timely and accurate information to the City Council, staff, and the public. The Office maintains records of all City Council proceedings, ordinances, resolutions, and provides a records management program to all City departments. It also prepares legal publication and notices, provides notice of public meetings, and is the local election office for City elections. The City Clerk's Office oversees a Micrographics Division that preserves records of documents and legislative actions of the City Council, and ensures their accessibility to City staff and the public.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this department are assigned to three different cost pools and allocated to each City fund, department, or division that benefit from the services provided by each cost pool. The cost pool(s) and allocation factors are:

- System-wide Support A — Costs are allocated based on modified total full-time equivalents by City fund, department, and/or division for Fiscal Year 2021-22.
- System-wide Support B — Costs associated with supporting activities classified as "General Government" in nature per Title 2 CFR – part 200 guidelines and are therefore excluded from resulting cost allocations.
- System-wide support C — Costs are allocated based on modified total direct cost by City fund, department, and/or division for Fiscal Year 2021-22.

1.01.12 City Attorney's Office

The City Attorney's Office serves as the general counsel to the City by providing high-quality, timely, and cost effective legal guidance, support, and representation to City officials, departments, boards, commissions, and committees pertaining to their official duties and responsibilities.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this department are assigned to three cost pools and allocated to each City fund, department, or division that benefit from the services provided by each cost pool. The cost pool(s) and allocation factors are:

- System-wide Support A — Costs are allocated based on modified total full-time equivalents by City fund, department, and/or division for Fiscal Year 2021-22.
- System-wide Support B — Costs are allocated based on total City Council agendas by City fund, department, and/or division for Fiscal Year 2021-22.
- System-wide support C — Costs are allocated based on modified total direct cost by City fund, department, and/or division for Fiscal Year 2021-22.

Director of Finance Administration

The Finance Administration provides direction and oversight of Finance Department employees to provide fiscal support, oversight and control to the Mayor and Council, City Agencies and City Departments to ensure proper fiscal management, budgeting, and accounting; maintains financial, auditing and record keeping standards to ensure sound fiduciary practices. Key services include tax collections, specifically business licensing; purchasing; budget development and monitoring; capital planning; financial forecasting; treasury; payroll; accounts payable; and financial reporting. In addition, Finance Administration reviews the fiscal impact of all City staff reports; provides project management of City-wide and Department-wide projects; oversees special audits; provides fiscal analysis of various proposals.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this department are assigned to three cost pools and allocated to each City fund, department, or division that benefit from the services provided by each cost pool. The cost pool(s) and allocation factors are:

- Citywide Financial Service — Costs associated with this activity are allocated based on modified total direct cost per City fund, department, and/or division for FY 2021-22.
- Accounts Receivable — Costs associated with this activity are allocated based on total accounts receivable transactions per City fund, department, and/or division for FY 2021-22.
- Purchasing – Costs are allocated based on the number of purchase order invoices per City fund, department, and/or division for FY 2021-22.

General Accounting Division

The General Accounting Division maintains financial and accounting records for the City, Successor Agency, Joint Powers Financing Authority, Port, Municipal Sewer District and Marina Enterprise Funds. This Division provides financial guidance and direction to departments at large and ensures that City records are in compliance with Generally Accepted Accounting Principles (GAAP). This Division prepares accurate financial statements and various reports required by State, federal and local governments' and assures that timely audits and financial reports are maintained.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this department are assigned to two cost pools and allocated to each City fund, department, or division that benefit from the services provided by each cost pool. The cost pool(s) and allocation factors are:

- System-wide Support A — Costs associated with this activity are allocated based on modified total direct cost per City fund, department, and/or division for FY 2021-22.
- System-wide Support B — Costs are allocated based on total revenues received per City fund, department, and/or division FY 2021-22.

Director of Budget and Finance

The Budget Division provides financial and operations analysis for all City operations; prepares and monitors the City's and other related agency and enterprise operating budgets; prepares and monitors the five-year revenue and expenditure forecast; administers the City's performance measurement and reporting program; and provides ad hoc reports and analysis.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this division are assigned to a single cost pool and allocated based on modified total direct cost per City fund, department, and/or division for FY 2021-22.

Director of Payroll

The Payroll Division ensures that City workers receive accurate pay and benefits without fail. Payroll plays a key role in crucial government programs including fair labor and standards, child support deductions and payments, social security taxes and benefits, unemployment insurance, and Medicare.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this division are assigned to a single cost pool and allocated based on total full-time equivalents per City fund, department, and/or division for FY 2021-22.

Director of Treasury and Investment Management

The Treasury Division is responsible for cash, debt and investment management for the City, Joint Powers Financing Authority, and the Successor Agency. The Division's objective is to optimize resources and cash related services through cash monitoring and forecasting, investments, and banking services.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this department are assigned to two cost pools and allocated to each City fund, department, or division that benefit from the services provided by each cost pool. The cost pool(s) and allocation factors are:

- Citywide Support Services — Costs are allocated based on the total revenues received per City fund, department, and/or division for FY 2021-22.
- Investment Management — Costs associated with activities classified as "Investment Management" in nature per Title 2 CFR – part 200 guidelines and are therefore excluded from resulting cost allocations.

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Accounts Payable Division

The primary purpose of the Accounts Payable Division is to ensure the timely and accurate payment of business transactions for the City of Richmond. The Accounts Payable Division is responsible for invoice processing, vendor payments and customer refunds, as well as State reporting of Diesel Fuel Taxes, Sales and Use Taxes, and 1099 reporting.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this division are assigned to a single cost pool and allocated based on total accounts payable invoices per City fund, department, and/or division for FY 2021-22.

Revenue Collection Division

The Revenue Collection Division collects, processes, records and reports City billings, accounts receivable and revenues in an accurate and timely manner and seeks new opportunities to enhance the City's revenue base. The Division collects and records all revenues due to the City of Richmond.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this division are assigned to a single cost pool and allocated based on total revenues received per City fund, department, and/or division for FY 2021-22.

Human Resource Management Department

The Human Resource Management Department's mission is to support customers in accomplishing their missions by attracting and retaining a highly skilled and diversified workforce that is fairly compensated and rewarded for its effort in an equitable, safe, and responsible work environment. The Department's mission is accomplished within existing resources, in an environment of change, with integrity, and in a manner, that is consistent with the City's policies, Code of Ethics, merit system principles, and federal and state laws. The Department is responsible for recruitment and testing, classification and compensation, training, benefits, administration, and workforce relations.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this department are assigned to two cost pools and allocated to each to each City fund, department, or division that benefit from the services provided by each cost pool. The cost pool(s) and allocation factors are:

- o System-wide Support A — Costs are allocated based on the total full-time equivalents per City fund, department, and/or division for FY 2021-22.
- o System-wide Support B — Costs are allocated based on the total salaries and benefits per City fund, department, and/or division for FY 2021-22.

Facility Maintenance Division

The Facility Maintenance Division provides quality and timely maintenance services to the public and other city departments to enhance the quality of life for citizens.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this department are assigned to two cost pools and allocated to each City fund, department, or division that benefit from the services provided by each cost pool. The cost pool(s) and allocation factors are:

- Citywide Facility Maintenance Services — Costs are allocated based on the total building square footage of City facilities for FY 2021-22.
- City Infrastructure Maintenance — Costs associated with “City Infrastructure Maintenance” are direct costs by nature and are therefore excluded from resulting cost allocations.

Equipment Services/Fleet Services Division

The Equipment Services/Fleet Services Division provides equipment and fleet services for all City-Owned vehicles and machinery.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this division are assigned to a single cost pool and allocated based on full-time equivalents per City fund, department, and/or division for FY 2021-22.

Information Technology Department

The Information Technology Department works to provide employees with state of the art technology resources. The use of innovative technologies available improves the City of Richmond’s customer support.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this division are assigned to a single cost pool and allocated based on number of IT units per City fund, department, and/or division for FY 2021-22.

Telecommunications, Geographic Information Systems (GIS), Enterprise Resource Planning (ERP) and Desktop Divisions

The Information Technology Department houses the Telecommunications, Geographic Information Systems (GIS), Enterprise Resource Planning (ERP) and Desktop Divisions. The Telecommunications Division supports all telephone VoIP and other communications hardware and software needed for daily operational activities. The GIS Division is responsible for creating and maintaining maps and geographic information. The ERP Division supports the City’s financial system software and other applications needed for daily operational activities. The Desktop Division supports PC’s and desktop applications.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this division are assigned to a single cost pool and allocated based on total full time equivalents per City fund, department, and/or division for FY 2021-22.

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Mailroom and Duplication Division

The Mailroom and Duplication Division of the Information Technology department is responsible for postage and mail room services and duplicating/copy center services.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this division are assigned to a single cost pool and allocated based on the IT/Mailroom and Duplication costs for FY 2021-22.

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The Non-Departmental Department accounts for expenses that fund activities or programs resulting in citywide benefits but cannot be directly assigned to any particular department.

100% of the allocable Fiscal Year 2021-22 operating expenditures for this department are assigned to four cost pools and allocated to each City fund, department, or division that benefit from the services provided by each cost pool. The cost pool(s) and allocation factors are:

- Compensated Leave and Retiree Benefits — Costs are allocated based on salaries and benefits per City fund, department and/or division for FY 2021-22.
- Citywide Support Services — Costs are allocated based on modified total direct cost per City fund, department, and/or division for FY 2021-22.
- Civic Center Rent Allocation — Costs are allocated based on Civic Center/Plaza full time equivalents per City General Fund department for FY 2021-22.
- Civic Center/Plaza Security Services — Costs are allocated based on Civic Center/Plaza full time equivalents per City fund, department, and/or division for FY 2021-22.

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The schedules showing the complete Cost Allocation Plan are attached to this report, and are organized as follows:

- Table of Contents
- Allocation 2 — Allocation Inventory: Identifies each support service department, the costs allocated to each identified cost pool, and the factor chosen for allocating costs to budget units that benefit from the support services provided. NBS has identified and documented the source used to allocate costs.
- Allocation 3 — Total Allocation of Citywide Administrative & Support Services: Summarizes the total citywide overhead and indirect costs allocated to each Fund/Department/Division.
- Expenses Schedules — 1-Expenses through 20-Expenses: Detail the expenses of citywide overhead and indirect costs for each administrative or support service budget unit. NBS identifies in these worksheets total amounts to be allocated, and adjustments for non-allocable items.
- Cost Schedules — 1-Costs through 20-Costs: Provide the incoming cost detail for each administrative or support service budget unit.
- Allocation Detail Schedules — 1-Allocation through 20-Allocation – Allocation of Each Cost Pool: Detail the allocation of each cost pool to budget units that benefit from the support services provided. Per Title 2 CFR – part 200 guidelines, NBS performs the allocations as a “two-step” process. A first pass of allocation calculations allows all support service departments to send costs to both themselves and to all benefiting departments. A final second pass of allocation calculations sends all resulting allocations to support service departments from the first pass to benefiting departments, based on the same approaches described in the Support Service Department Narratives section of this report.
- Summary Schedules — 1-Summary through 20-Summary: Provide the summary of allocated costs by function for each administrative or support service budget unit.
- Workspace C — Factor Data: Provides statistical information for each factor used to allocate costs to individual budget units.

EXHIBIT A

Cost Allocation Plan Detail

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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BLDG	Building Use	1.1 Building Depreciation	\$ 991,129	FY 21-22 Building Depreciation per Fund/Department
			99,129	
EQUIP	Equipment Use	2.1 Equipment Depreciation	634,501	FY 21-22 Equipment Depreciation per Fund/Department
0001-131	City Manager's Office	3.1 System-wide Support A	312,127	FY 21-22 Total FTEs per Fund/Department
0001-131	City Manager's Office	3.2 System-wide Support B	312,127	Not Allocated - General Governmental Expense
0001-131	City Manager's Office	3.3 System-wide Support C	312,127	FY 21-22 Modified Total Direct Cost per Fund/Department
			9,127	
0001-141	City Clerk	4.1 System-wide Support A	254,560	FY 21-22 Total FTEs per Fund/Department
0001-141	City Clerk	4.2 System-wide Support B	378,380	Not Allocated - General Governmental Expense
0001-141	City Clerk	4.3 System-wide Support C	254,560	FY 21-22 Modified Total Direct Cost per Fund/Department
			9,127	
0001-151	City Attorney	5.1 System-wide Support A	722,303	FY 21-22 Total FTEs per Fund/Department
0001-151	City Attorney	5.2 System-wide Support B	722,303	FY 21-22 Total Council Agendas
0001-151	City Attorney	5.3 System-wide Support C	722,303	FY 21-22 Modified Total Direct Cost per Fund/Department
			9,127	
0001-171	Finance Administration	6.1 Citywide Financial Services	852,298	FY 21-22 Modified Total Direct Cost per Fund/Department
			9,127	
0001-172	Accounting	7.1 System-wide Support A	1,053,073	FY 21-22 Modified Total Direct Cost per Fund/Department
0001-172	Accounting	7.2 System-wide Support B	351,024	FY 21-22 Total Revenues Received per Fund/Department
			9,127	
0001-173	Budget/Operating	8.1 Citywide Budget Services	436,816	FY 21-22 Modified Total Direct Cost per Fund/Department
			9,127	
0001-174	Payroll	9.1 Citywide Payroll Services	374,205	FY 21-22 Total FTEs per Fund/Department
			9,127	
0001-175	Treasury/Cash Management	10.1 Citywide Support Services	753,579	FY 21-22 Total Revenues Received per Fund/Department
0001-175	Treasury/Cash Management	10.2 Investment Management	39,662	Not Allocated
			9,127	
0001-176	Accounts Payable	11.1 Citywide Accounts Payable Services	104,790	FY 21-22 Total Accounts Payable Invoices per Fund/Department
			9,127	
0001-177	Rev Collection	12.1 Citywide Revenue Collection Services	908,759	FY 21-22 Total Revenues Received per Fund/Department
			9,127	
0001-178	Purchasing	13.1 Citywide Purchasing Services	394,386	FY 21-22 Total PO's per Fund/Department
			9,127	

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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0001-181	Human Resources	14.1 System-wide Support A	1,029,201	FY 21-22 Total FTEs per Fund/Department	
0001-181	Human Resources	14.2 System-wide Support B	1,029,201	FY 21-22 Total Salaries and Benefits per Fund/Department	
0001-232	Facility Maintenance and Administration	15.1 Citywide Facility Maintenance Services	3,952,985	FY 21-22 Total Building Square Footage	
0001-232	Facility Maintenance and Administration	15.2 City Infrastructure Maintenance	5,252,647	Not Allocated	
0001-235	Equipment Services/Fleet Services	16.1 Citywide Fleet Services	3,438,354	FY 21-22 Total FTEs per Fund/Department	
0001-261	Information Technology Administration	17.1 IT Administration	2,044,558	FY 21-22 Number of IT Units per Fund/Department	
0001-262	Telecommunications	18.1 Citywide Telecomms Support	2,009,322	FY 21-22 Total FTEs per Fund/Department	
0001-263	IT/Mailroom and Duplication, GIS, ERP and Deskt	19.1 Citywide Mailroom/Dupl.	151,210	FY 21-22 IT/Mailrm & Dup Costs	
0001-907, 908	Non-Departmental	20.1 Compensated Leave & Retiree Benefits	7,272,550	FY 21-22 Salaries and Benefits per Fund/Dept (General Fund Only)	
0001-907, 908	Non-Departmental	20.2 Citywide Support Services	1,887,081	FY 21-22 Modified Total Direct Cost per Fund/Department	
0001-907, 908	Non-Departmental	20.3 Civic Center Rent Allocation	3,135,357	FY 21-22 Civic Center/Plaza FTE per Fund/Department, GF Only	
0001-907, 908	Non-Departmental	20.4 Civic Center/Plaza Security Services	305,615	FY 21-22 Civic Center/Plaza FTE per Fund/Department, All Funds	

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

Account	Description	MMR	MD	MMD	MR	MRM	9	9	9	9
BLDG	Building Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,424	\$ -	\$ -	\$ -
EQUIP	Equipment Use ²	-	2,628	-	-	-	169,868	-	-	-
0001-131	City Manager's Office	2,708	6,773	558	0	5,473	169,782	10	960	737
0001-141	City Clerk	2,094	5,238	432	0	4,232	131,299	8	742	570
0001-151	City Attorney	166,018	13,779	1,136	0	11,133	389,135	21	1,952	1,499
0001-171	Finance Administration	2,576	2,286	288	0	6,714	247,410	31	1,493	2,214
0001-172	Accounting	2,545	2,583	289	0	6,567	280,304	31	2,288	2,166
0001-173	Budget/Operating	1,106	981	124	0	2,883	106,229	13	641	951
0001-174	Payroll	2,170	7,054	543	-	3,798	102,555	-	543	-
0001-175	Treasury/Cash Management	56	766	17	-	-	84,500	-	1,824	-
0001-176	Accounts Payable	147	696	16	-	1,083	9,424	-	337	-
0001-177	Rev Collection	79	1,087	25	-	-	119,945	-	2,590	-
0001-178	Purchasing	684	2,736	-	-	1,368	40,701	-	342	-
0001-181	Human Resources	10,914	23,049	2,001	0	22,155	639,204	-	3,049	3,698
0001-232	Facility Maintenance and Administration	-	67,073	5,981	-	-	677,681	-	-	-
0001-235	Equipment Services/Fleet Services	19,465	63,262	4,866	-	34,064	919,732	-	4,866	-
0001-261	Information Technology Administration	10,283	41,130	-	-	34,961	421,587	176,861	10,283	-
0001-262	Telecommunications	9,642	31,336	2,410	-	16,873	455,577	-	2,410	-
0001-263	IT/Mailroom and Duplication, GIS, ERP and Desk	1,489	285	-	-	-	-	-	-	-
0001-907, 908	Non-Departmental	94,951	210,065	4,497	0	97,197	3,020,981	48	13,882	29,957

Notes
Costs associated with General Government activities, investment management, and facilities maintenance direct services are not allocated.

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

BLDG	Equipment Use ²	City Manager's Office	City Clerk	City Attorney	Finance Administration	Accounting	Budget/Operating	Payroll	Treasury/Cash Management	Accounts Payable	Rev Collection	Purchasing	Human Resources	Facility Maintenance and Administration	Equipment Services/Fleet Services	Information Technology Administration	Telecommunications	IT/Mailroom and Duplication, GIS, ERP and Desk	Non-Departmental
\$ -	\$ -	\$ -	\$ 52,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	74,402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,320	17,447	772	2,747	82,322	6,573	314	1,075	1,151											
1,021	13,493	597	2,125	63,662	5,083	243	831	890											
2,684	35,492	1,570	12,884	167,450	13,371	639	2,186	2,342											
2,575	16,288	929	2,695	133,351	10,019	944	1,839	679											
2,520	15,930	908	2,651	130,421	10,050	2,013	1,849	674											
1,106	6,994	399	1,157	57,256	4,302	405	790	292											
543	14,108	543	2,170	44,495	3,798	-	543	1,085											
4	-	-	33	-	554	2,402	112	20											
38	283	-	60	-	370	1,105	22	5											
6	-	-	46	-	786	3,410	159	29											
-	1,026	-	684	-	1,368	6,156	-	-											
5,573	70,064	3,322	10,544	336,309	25,258	-	4,552	4,239											
-	-	-	44,875	414,420	-	-	-	-											
4,866	126,524	4,866	19,465	399,037	34,064	-	4,866	9,733											
6,170	-	8,226	47,300	-	-	32,904	6,170	-											
2,410	62,672	2,410	9,642	197,658	16,873	-	2,410	4,821											
-	-	-	-	-	10,746	-	-	-											
33,665	259,926	28,439	92,483	1,774,118	218,882	1,460	25,199	10,853											

Notes
Costs associated with General Government activities, investment management, and facilities maintenance direct services are not allocated.

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

Account Code	Description	General Fund	DM	DM	DM	DM	DM	DM	DM	DM	Total
BLDG	Building Use	\$ -	\$ -	\$ 72,806	\$ 25,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,930
EQUIP	Equipment Use ²	-	-	157,665	-	-	-	-	-	-	-
0001-131	City Manager's Office	9,973	19	4,548	22,198	19,316	12,798	462	1	25,844	
0001-141	City Clerk	7,713	15	3,517	17,168	14,939	9,898	358	1	19,988	
0001-151	City Attorney	20,289	38	138,146	45,158	39,295	26,036	941	2	52,577	
0001-171	Finance Administration	6,342	57	5,326	20,835	14,957	9,270	-	3	15,118	
0001-172	Accounting	6,415	107	5,408	32,450	16,266	10,161	-	5	15,197	
0001-173	Budget/Operating	2,723	24	2,287	8,946	6,422	3,980	-	1	6,491	
0001-174	Payroll	9,224	-	3,256	17,906	16,821	11,395	543	-	24,418	
0001-175	Treasury/Cash Management	469	113	439	26,614	3,610	2,413	-	4	906	
0001-176	Accounts Payable	375	71	1,197	6,094	1,719	745	-	71	696	
0001-177	Rev Collection	666	160	623	37,777	5,124	3,425	-	6	1,286	
0001-178	Purchasing	684	-	5,814	18,812	2,736	2,736	-	-	2,736	
0001-181	Human Resources	36,943	-	17,716	78,896	73,515	47,132	1,436	-	94,663	
0001-232	Facility Maintenance and Administration	-	-	40,893	77,310	68,355	-	-	-	320,158	
0001-235	Equipment Services/Fleet Services	82,727	-	29,198	160,588	150,855	102,192	4,866	-	218,984	
0001-261	Information Technology Administration	24,678	-	75,680	24,678	-	-	-	-	8,226	
0001-262	Telecommunications	40,978	-	14,463	79,545	74,724	50,620	2,410	-	108,471	
0001-263	IT/Mailroom and Duplication, GIS, ERP and Desk	-	-	-	-	-	31,269	-	-	150	
0001-907, 908	Non-Departmental	328,689	88	154,341	258,185	648,732	136,071	-	5	845,034	

Notes
Costs associated with General Government activities, investment management, and facilities maintenance direct services are not allocated.

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

Account	Description	0000000000	0000000000	0000000000	0000000000	0000000000	0000000000	0000000000	0000000000	0000000000
BLDG	EQUIP	0001-131	0001-141	0001-151	0001-171	0001-172	0001-173	0001-174	0001-175	0001-176
BLDG	Building Use	\$ -	\$ -	\$ -	\$ 271,077	\$ 34,023	\$ -	\$ -	\$ 107,310	\$ -
EQUIP	Equipment Use ²	-	-	-	8,631	-	-	-	-	-
0001-131	City Manager's Office	687	4,667	-	10,596	27,431	1,319	4,728	22,247	2,523
0001-141	City Clerk	531	3,609	-	8,195	21,217	1,020	3,657	17,207	1,951
0001-151	City Attorney	1,397	9,494	-	96,947	55,809	2,683	9,618	45,262	5,133
0001-171	Finance Administration	2,063	4,294	-	8,212	5,996	1,184	3,088	1,537	2,022
0001-172	Accounting	3,973	4,212	-	8,636	6,400	1,158	3,276	1,587	2,046
0001-173	Budget/Operating	886	1,844	-	3,526	2,575	508	1,326	660	868
0001-174	Payroll	-	3,798	-	9,224	29,844	1,085	4,341	25,503	2,170
0001-175	Treasury/Cash Management	4,310	27	-	1,334	1,180	-	563	186	151
0001-176	Accounts Payable	4,244	98	-	1,007	1,159	185	299	267	49
0001-177	Rev Collection	6,117	39	-	1,893	1,675	-	799	264	215
0001-178	Purchasing	14,023	684	-	2,736	2,736	1,026	2,052	1,368	-
0001-181	Human Resources	-	18,396	-	40,505	88,683	4,489	17,616	70,557	9,775
0001-232	Facility Maintenance and Administration	-	26,163	186,268	275,369	360,958	-	135,582	64,083	341,776
0001-235	Equipment Services/Fleet Services	-	34,064	-	82,727	267,647	9,733	38,930	228,716	19,465
0001-261	Information Technology Administration	76,091	106,939	-	236,500	-	-	-	-	-
0001-262	Telecommunications	-	16,873	-	40,978	132,575	4,821	19,284	113,292	9,642
0001-263	IT/Mailroom and Duplication, GIS, ERP and Desk	1,584	-	-	9,083	696	2,152	127	180	-
0001-907, 908	Non-Departmental	3,191	160,793	-	128,111	78,703	13,429	48,715	24,206	32,035
		9,9	9,99			9	9	9		9

Notes
Costs associated with General Government activities, investment management, and facilities maintenance direct services are not allocated.

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

		9	9	9	9	9	9	9	9	9	9	9
		R	R	DM	9	D	D	D	D	R	R	D
		R	R	R	R	R	R	R	R	R	R	R
BLDG	Building Use	\$ 118,576	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP	Equipment Use ²	8,655	21,464	-	-	-	-	-	-	-	-	-
0001-131	City Manager's Office	470	1,358	462	-	2,951	1,996	1,413	1,290	2,066	22	-
0001-141	City Clerk	363	1,051	358	-	2,283	1,543	1,092	997	1,598	17	-
0001-151	City Attorney	955	2,763	941	-	64,372	4,060	2,873	2,624	4,202	45	-
0001-171	Finance Administration	1,410	1,302	-	-	1,920	1,827	2,853	2,485	2,037	67	-
0001-172	Accounting	1,431	1,508	-	-	1,877	1,787	2,791	2,430	1,992	104	-
0001-173	Budget/Operating	606	559	-	-	824	784	1,225	1,067	875	29	-
0001-174	Payroll	-	1,085	543	-	2,713	1,628	543	543	1,628	-	-
0001-175	Treasury/Cash Management	113	516	-	-	-	-	-	-	-	85	-
0001-176	Accounts Payable	174	207	-	-	316	381	212	256	92	11	-
0001-177	Rev Collection	161	733	-	-	-	-	-	-	-	121	-
0001-178	Purchasing	1,368	7,183	-	-	2,052	2,736	7,525	2,394	1,026	684	-
0001-181	Human Resources	2,826	4,675	1,436	-	9,228	6,303	2,963	4,967	8,355	-	-
0001-232	Facility Maintenance and Administration	-	-	-	-	-	-	-	-	-	-	-
0001-235	Equipment Services/Fleet Services	-	9,733	4,866	-	24,332	14,599	4,866	4,866	14,599	-	-
0001-261	Information Technology Administration	-	-	-	-	8,226	22,622	4,113	4,113	-	-	-
0001-262	Telecommunications	-	4,821	2,410	-	12,052	7,231	2,410	2,410	7,231	-	-
0001-263	IT/Mailroom and Duplication, GIS, ERP and Desk	541	361	-	-	946	8,634	-	-	598	-	-
0001-907, 908	Non-Departmental	22,459	14,945	-	-	17,643	57,548	15,367	29,176	32,178	104	-
									9	9		9

Notes
Costs associated with General Government activities, investment management, and facilities maintenance direct services are not allocated.

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

BLDG	Building Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP	Equipment Use ²	-	-	-	-	-	-	-	-	-	-	-
0001-131	City Manager's Office	3,744	2,748	-	222	3,355	181	-	163	7,530	6	5,320
0001-141	City Clerk	2,895	2,126	-	172	2,594	140	-	126	5,824	5	4,114
0001-151	City Attorney	7,615	5,591	-	451	6,823	368	-	332	15,318	13	10,822
0001-171	Finance Administration	11,245	2,699	-	667	10,075	544	-	490	4,559	19	4,866
0001-172	Accounting	15,078	2,639	17	1,386	14,114	1,247	-	492	5,711	74	7,834
0001-173	Budget/Operating	4,828	1,159	-	286	4,326	233	-	210	1,957	8	2,089
0001-174	Payroll	-	2,170	-	-	-	-	-	-	7,054	-	4,341
0001-175	Treasury/Cash Management	8,993	-	38	1,618	9,391	1,577	-	28	2,762	124	6,779
0001-176	Accounts Payable	1,186	577	5	658	1,578	283	-	103	930	27	1,415
0001-177	Rev Collection	12,766	-	54	2,296	13,330	2,238	-	39	3,921	176	9,622
0001-178	Purchasing	2,394	1,026	-	1,026	9,919	2,052	-	342	2,052	-	2,052
0001-181	Human Resources	-	10,179	-	338	-	-	-	-	26,400	-	18,912
0001-232	Facility Maintenance and Administration	-	14,355	-	-	-	-	-	-	-	-	-
0001-235	Equipment Services/Fleet Services	-	19,465	-	-	-	-	-	-	63,262	-	38,930
0001-261	Information Technology Administration	-	14,396	-	-	-	-	-	-	6,170	-	4,113
0001-262	Telecommunications	-	9,642	-	-	-	-	-	-	31,336	-	19,284
0001-263	IT/Mailroom and Duplication, GIS, ERP and Desk	-	204	-	22,890	-	-	-	1,122	-	-	-
0001-907, 908	Non-Departmental	17,392	4,174	-	1,031	15,582	841	-	758	7,050	29	7,526
			9	9		9	9			9		9

Notes
Costs associated with General Government activities, investment management, and facilities maintenance direct services are not allocated.

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

BLDG	Building Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP	Equipment Use ²	-	-	-	-	-	-	-	-	-	-
0001-131	City Manager's Office	7,471	10,071	936	22,146	-	292	4,479	1,753	565	-
0001-141	City Clerk	5,776	7,788	724	17,126	-	226	3,464	1,356	437	-
0001-151	City Attorney	15,193	22,918	1,904	45,048	-	594	9,113	3,566	1,148	-
0001-171	Finance Administration	22,437	9,412	2,812	31,789	-	877	2,342	1,097	1,696	-
0001-172	Accounting	23,611	10,208	2,751	41,426	-	41,245	2,290	1,264	2,618	-
0001-173	Budget/Operating	9,634	4,041	1,208	13,649	-	377	1,006	471	728	-
0001-174	Payroll	-	8,139	-	13,565	-	-	4,341	1,628	-	-
0001-175	Treasury/Cash Management	3,674	2,211	-	22,787	-	89,037	-	421	2,116	-
0001-176	Accounts Payable	729	979	337	4,385	-	647	196	305	92	-
0001-177	Rev Collection	5,216	3,139	-	32,345	-	126,384	-	598	3,003	-
0001-178	Purchasing	24,626	5,130	3,078	26,678	-	4,446	-	2,052	1,368	342
0001-181	Human Resources	-	38,249	-	69,467	-	-	16,227	5,161	83	-
0001-232	Facility Maintenance and Administration	-	-	-	66,612	-	77,720	-	-	-	-
0001-235	Equipment Services/Fleet Services	-	72,995	-	121,658	-	-	38,930	14,599	-	-
0001-261	Information Technology Administration	-	43,187	-	135,730	-	-	40,308	10,283	-	-
0001-262	Telecommunications	-	36,157	-	60,261	-	-	19,284	7,231	-	-
0001-263	IT/Mailroom and Duplication, GIS, ERP and Desk	4,545	9,499	-	10,135	-	-	-	-	-	-
0001-907, 908	Non-Departmental	34,701	28,774	4,350	72,861	-	1,356	3,622	4,541	2,623	-

Notes
Costs associated with General Government activities, investment management, and facilities maintenance direct services are not allocated.

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

Account	Description	0000000000	0000000000	0000000000	0000000000	0000000000	0000000000	0000000000	0000000000	0000000000	0000000000								
BLDG	EQUIP	0001-131	0001-141	0001-151	0001-171	0001-172	0001-173	0001-174	0001-175	0001-176	0001-177	0001-178	0001-181	0001-232	0001-235	0001-261	0001-262	0001-263	0001-907, 908
BLDG	Building Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP	Equipment Use ²	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0001-131	City Manager's Office	68	16,482	5	137	1	-	490	1,916	79	214								
0001-141	City Clerk	53	12,747	4	106	1	-	379	1,482	61	165								
0001-151	City Attorney	139	33,528	11	279	2	-	997	3,897	160	434								
0001-171	Finance Administration	205	21,724	16	412	3	-	1,472	2,976	236	641								
0001-172	Accounting	241	29,016	35	403	3	-	2,324	2,911	231	627								
0001-173	Budget/Operating	88	9,327	7	177	1	-	632	1,278	101	275								
0001-174	Payroll	-	10,852	-	-	-	-	-	1,085	-	-								
0001-175	Treasury/Cash Management	90	17,128	42	-	-	-	1,949	-	-	-								
0001-176	Accounts Payable	33	3,243	11	-	-	-	103	234	359	114								
0001-177	Rev Collection	128	24,313	59	-	-	-	2,767	-	-	-								
0001-178	Purchasing	684	15,391	342	342	-	-	342	5,472	342	5,814								
0001-181	Human Resources	355	52,237	-	1,371	-	-	532	2,873	408	-								
0001-232	Facility Maintenance and Administration	21,788	269,875	-	13,671	-	-	-	-	-	-								
0001-235	Equipment Services/Fleet Services	-	97,326	-	-	-	-	-	9,733	-	-								
0001-261	Information Technology Administration	-	123,391	-	-	-	-	-	-	-	-								
0001-262	Telecommunications	-	48,209	-	-	-	-	-	4,821	-	-								
0001-263	IT/Mailroom and Duplication, GIS, ERP and Desk	-	-	-	-	-	-	-	-	-	-								
0001-907, 908	Non-Departmental	317	52,555	25	637	5	-	2,277	4,603	365	992								

Notes
Costs associated with General Government activities, investment management, and facilities maintenance direct services are not allocated.

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

BLDG	Building Use	\$	\$	\$	\$	\$	\$	\$	\$	\$
EQUIP	Equipment Use ²	-	-	-	-	-	-	-	-	-
0001-131	City Manager's Office	695	165	2,209	24	700	156	7	16	4
0001-141	City Clerk	537	128	1,708	18	541	121	6	13	3
0001-151	City Attorney	59,780	335	4,492	48	1,424	317	15	33	7
0001-171	Finance Administration	2,087	495	6,633	71	2,103	469	22	49	11
0001-172	Accounting	2,041	1,236	12,130	109	3,048	585	21	74	10
0001-173	Budget/Operating	896	213	2,848	30	903	201	9	21	5
0001-174	Payroll	-	-	-	-	-	-	-	-	-
0001-175	Treasury/Cash Management	-	1,657	12,440	89	2,185	279	-	59	-
0001-176	Accounts Payable	60	120	359	5	163	16	-	5	-
0001-177	Rev Collection	-	2,352	17,658	126	3,102	396	-	83	-
0001-178	Purchasing	3,078	3,420	2,394	342	2,736	3,078	-	342	-
0001-181	Human Resources	-	-	-	-	-	-	-	-	-
0001-232	Facility Maintenance and Administration	-	-	-	-	-	-	-	-	-
0001-235	Equipment Services/Fleet Services	-	-	-	-	-	-	-	-	-
0001-261	Information Technology Administration	-	-	-	-	-	-	-	-	-
0001-262	Telecommunications	-	-	-	-	-	-	-	-	-
0001-263	IT/Mailroom and Duplication, GIS, ERP and Desk	-	-	-	-	-	-	-	-	-
0001-907, 908	Non-Departmental	3,227	766	10,258	109	3,252	725	34	75	16
					9					

Notes
Costs associated with General Government activities, investment management, and facilities maintenance direct services are not allocated.

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

Account	Description	0000000000	0000000000	0000000000	0000000000	0000000000	0000000000	0000000000	0000000000	0000000000	0000000000	0000000000
BLDG	EQUIP	0001-131	0001-141	0001-151	0001-171	0001-172	0001-173	0001-174	0001-175	0001-176	0001-177	0001-178
BLDG	Building Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP	Equipment Use ²	-	-	-	-	-	-	-	-	-	-	-
0001-131	City Manager's Office	10	6	9	28	-	538	373	6,676	9,908	32,540	
0001-141	City Clerk	8	4	7	21	-	416	288	5,162	7,661	25,161	
0001-151	City Attorney	21	11	19	56	-	1,094	759	13,578	20,150	66,180	
0001-171	Finance Administration	31	17	28	83	-	1,616	1,120	20,051	26,978	86,617	
0001-172	Accounting	59	16	1,395	81	-	1,580	1,096	19,611	27,910	199,983	
0001-173	Budget/Operating	13	7	12	36	-	694	481	8,609	11,584	37,190	
0001-174	Payroll	-	-	-	-	-	-	-	-	1,085	4,341	
0001-175	Treasury/Cash Management	63	-	3,015	-	-	-	-	-	3,359	254,117	
0001-176	Accounts Payable	38	-	33	5	-	-	-	-	1,366	4,021	
0001-177	Rev Collection	90	-	4,279	-	-	-	-	-	4,768	360,708	
0001-178	Purchasing	342	-	342	342	-	-	-	-	12,655	19,154	
0001-181	Human Resources	-	-	-	266	-	-	-	-	6,324	24,868	
0001-232	Facility Maintenance and Administration	-	-	-	-	-	657,747	-	-	-	-	
0001-235	Equipment Services/Fleet Services	-	-	-	-	-	-	-	-	9,733	38,930	
0001-261	Information Technology Administration	-	-	-	-	-	-	-	-	10,283	79,587	
0001-262	Telecommunications	-	-	-	-	-	-	-	-	4,821	19,284	
0001-263	IT/Mailroom and Duplication, GIS, ERP and Desk	-	-	-	-	-	-	-	-	-	3,382	
0001-907, 908	Non-Departmental	48	26	44	129	-	2,499	1,733	31,011	41,724	141,543	

Notes
Costs associated with General Government activities, investment management, and facilities maintenance direct services are not allocated.

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

BLDG	Building Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP	Equipment Use ²	-	-	-	-	-	-	-	-	-	-	-
0001-131	City Manager's Office	383	2,259	3,192	-	363	15	4,180	1,911	375	309	
0001-141	City Clerk	296	1,746	2,468	-	281	11	3,232	1,478	290	239	
0001-151	City Attorney	778	4,593	6,493	-	739	30	8,501	3,888	762	629	
0001-171	Finance Administration	1,149	6,783	4,030	-	1,091	44	8,386	2,963	1,126	929	
0001-172	Accounting	1,124	9,671	4,777	-	1,642	439	12,549	4,477	1,101	909	
0001-173	Budget/Operating	493	2,913	1,730	-	469	19	3,601	1,272	483	399	
0001-174	Payroll	-	-	2,170	-	-	-	1,628	1,085	-	-	
0001-175	Treasury/Cash Management	-	6,695	1,842	-	1,267	872	9,585	3,481	-	-	
0001-176	Accounts Payable	-	522	762	-	125	98	3,401	2,780	-	-	
0001-177	Rev Collection	-	9,503	2,615	-	1,798	1,238	13,606	4,941	-	-	
0001-178	Purchasing	342	2,394	2,052	-	3,762	-	11,971	10,261	-	-	
0001-181	Human Resources	-	447	13,278	-	-	142	7,532	4,736	103	-	
0001-232	Facility Maintenance and Administration	-	-	-	-	-	-	-	-	-	-	
0001-235	Equipment Services/Fleet Services	-	-	19,465	-	-	-	14,599	9,733	-	-	
0001-261	Information Technology Administration	-	10,077	146,013	24,678	-	-	-	-	-	-	
0001-262	Telecommunications	-	-	9,642	-	-	-	7,231	4,821	-	-	
0001-263	IT/Mailroom and Duplication, GIS, ERP and Desk	-	-	-	-	-	-	-	-	-	-	
0001-907, 908	Non-Departmental	1,777	10,491	6,233	-	1,688	68	12,969	4,582	1,741	1,437	

Notes
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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

BLDG	Building Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP	Equipment Use ²	-	-	-	-	-	-	-	-	-	-	-
0001-131	City Manager's Office	144	2,348	0	49,760	3,628	3,781	-	3	-	29	467
0001-141	City Clerk	111	1,816	0	38,475	2,805	2,923	-	3	-	22	361
0001-151	City Attorney	292	4,777	0	101,198	7,378	7,689	-	7	-	58	950
0001-171	Finance Administration	431	1,497	0	142,499	10,896	11,354	-	10	-	86	1,402
0001-172	Accounting	422	1,690	0	177,154	12,104	11,105	-	21	190	389	1,372
0001-173	Budget/Operating	185	643	0	61,184	4,678	4,875	-	4	-	37	602
0001-174	Payroll	-	2,170	-	2,713	-	-	-	-	-	-	-
0001-175	Treasury/Cash Management	-	498	-	83,300	3,190	-	-	25	419	673	-
0001-176	Accounts Payable	-	1,719	-	1,164	131	-	-	22	-	582	-
0001-177	Rev Collection	-	707	-	118,241	4,528	-	-	35	594	956	-
0001-178	Purchasing	-	-	-	12,655	1,710	-	-	-	-	342	-
0001-181	Human Resources	-	7,706	-	16,573	-	23,177	-	-	-	-	2,810
0001-232	Facility Maintenance and Administration	-	-	-	-	-	-	-	-	-	-	-
0001-235	Equipment Services/Fleet Services	-	19,465	-	24,332	-	-	-	-	-	-	-
0001-261	Information Technology Administration	-	-	-	2,057	-	-	-	-	-	-	-
0001-262	Telecommunications	-	9,642	-	12,052	-	-	-	-	-	-	-
0001-263	IT/Mailroom and Duplication, GIS, ERP and Desk	-	-	-	-	-	-	-	4,768	-	559	-
0001-907, 908	Non-Departmental	667	6,107	0	220,385	16,851	17,560	-	15	-	133	2,169
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Notes
Costs associated with General Government activities, investment management, and facilities maintenance direct services are not allocated.

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

Account Code	Description	0000	0009	0000	0000	0000	0000	0009	0000	0000	0000
BLDG	EQUIP										
BLDG	Building Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP	Equipment Use ²	-	-	-	-	-	-	-	-	-	-
0001-131	City Manager's Office	11,504	1,405	4,278	11,110	543	181	282	-	-	460
0001-141	City Clerk	8,895	1,086	3,308	8,593	420	140	218	-	-	355
0001-151	City Attorney	23,396	2,857	8,702	22,602	1,105	368	574	-	-	935
0001-171	Finance Administration	34,550	4,220	1,736	5,589	242	544	847	-	-	1,381
0001-172	Accounting	33,791	4,127	1,698	5,467	237	532	829	-	-	1,565
0001-173	Budget/Operating	14,835	1,812	745	2,400	104	233	364	-	-	593
0001-174	Payroll	-	-	4,341	10,852	543	-	-	-	-	-
0001-175	Treasury/Cash Management	-	-	-	-	-	-	-	-	-	473
0001-176	Accounts Payable	-	-	-	-	-	-	-	-	-	963
0001-177	Rev Collection	-	-	-	-	-	-	-	-	-	671
0001-178	Purchasing	-	-	-	-	-	-	-	-	-	2,052
0001-181	Human Resources	69,320	-	15,035	39,402	1,930	-	-	-	-	1,949
0001-232	Facility Maintenance and Administration	-	-	-	-	-	-	-	-	-	-
0001-235	Equipment Services/Fleet Services	-	-	38,930	97,326	4,866	-	-	-	-	-
0001-261	Information Technology Administration	-	-	-	-	-	-	-	-	-	-
0001-262	Telecommunications	-	-	19,284	48,209	2,410	-	-	-	-	-
0001-263	IT/Mailroom and Duplication, GIS, ERP and Desk	-	-	-	-	-	-	-	-	-	-
0001-907, 908	Non-Departmental	53,434	6,526	2,684	8,644	374	841	1,311	-	-	2,135

Notes
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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

BLDG	Building Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP	Equipment Use ²	-	-	-	-	-	-	-	-	-	-
0001-131	City Manager's Office	359	-	8	551	479	241	1	3	737	-
0001-141	City Clerk	278	-	6	426	370	186	1	2	570	-
0001-151	City Attorney	731	-	17	1,121	974	490	1	6	1,499	-
0001-171	Finance Administration	1,080	-	25	1,655	1,438	724	2	9	2,213	-
0001-172	Accounting	1,929	-	24	1,619	1,407	708	2	11	2,165	-
0001-173	Budget/Operating	464	-	11	711	618	311	1	4	950	-
0001-174	Payroll	-	-	-	-	-	-	-	-	-	-
0001-175	Treasury/Cash Management	1,925	-	-	-	-	-	-	6	-	-
0001-176	Accounts Payable	370	-	-	-	-	-	-	5	-	-
0001-177	Rev Collection	2,732	-	-	-	-	-	-	8	-	-
0001-178	Purchasing	2,394	-	-	-	-	-	-	-	-	-
0001-181	Human Resources	463	-	-	-	-	-	-	-	-	-
0001-232	Facility Maintenance and Administration	-	-	-	-	-	-	-	-	-	-
0001-235	Equipment Services/Fleet Services	-	-	-	-	-	-	-	-	-	-
0001-261	Information Technology Administration	-	-	-	-	-	-	-	-	-	-
0001-262	Telecommunications	-	-	-	-	-	-	-	-	-	-
0001-263	IT/Mailroom and Duplication, GIS, ERP and Desk	-	-	-	-	-	-	-	-	-	-
0001-907, 908	Non-Departmental	1,670	-	38	2,560	2,225	1,120	3	14	3,423	-

Notes
Costs associated with General Government activities, investment management, and facilities maintenance direct services are not allocated.

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

Department	Activity	2021 Actual	2022 Actual	2021 Budget	2022 Budget	2021 Actual	2022 Actual
BLDG	Building Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP	Equipment Use ²	-	-	-	-	-	-
0001-131	City Manager's Office	897	975	27	169	19,632	-
0001-141	City Clerk	694	754	21	131	15,179	-
0001-151	City Attorney	1,824	1,983	55	344	39,925	-
0001-171	Finance Administration	2,694	2,928	82	508	58,960	-
0001-172	Accounting	2,635	2,864	80	497	57,665	5,755
0001-173	Budget/Operating	1,157	1,257	35	218	25,315	-
0001-174	Payroll	-	-	-	-	-	-
0001-175	Treasury/Cash Management	-	-	-	-	-	12,687
0001-176	Accounts Payable	-	5	5	-	-	6,611
0001-177	Rev Collection	-	-	-	-	-	18,009
0001-178	Purchasing	-	342	342	-	-	1,026
0001-181	Human Resources	-	-	-	-	-	-
0001-232	Facility Maintenance and Administration	-	-	-	-	-	111,316
0001-235	Equipment Services/Fleet Services	-	-	-	-	-	-
0001-261	Information Technology Administration	-	-	-	-	-	154,239
0001-262	Telecommunications	-	-	-	-	-	-
0001-263	IT/Mailroom and Duplication, GIS, ERP and Desk	-	-	-	-	-	-
0001-907, 908	Non-Departmental	4,166	4,529	126	785	91,186	-
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Notes

Costs associated with General Government activities, investment management, and facilities maintenance direct services are not allocated.

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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BLDG	Building Use	\$ 874,933	\$ -	\$ -	\$ 874,933
EQUIP	Equipment Use ²	443,314	-	-	443,314
0001-131	City Manager's Office	753,534	-	436,873	1,190,408
0001-141	City Clerk	582,731	-	501,710	1,084,442
0001-151	City Attorney	2,067,807	-	-	2,067,807
0001-171	Finance Administration	1,146,433	-	-	1,146,433
0001-172	Accounting	1,442,527	-	-	1,442,527
0001-173	Budget/Operating	492,237	-	-	492,237
0001-174	Payroll	436,264	-	-	436,264
0001-175	Treasury/Cash Management	708,289	-	49,465	757,754
0001-176	Accounts Payable	77,501	-	-	77,501
0001-177	Rev Collection	1,005,386	-	-	1,005,386
0001-178	Purchasing	355,367	-	-	355,367
0001-181	Human Resources	2,283,863	-	-	2,283,863
0001-232	Facility Maintenance and Administration	4,340,031	-	6,260,888	10,600,919
0001-235	Equipment Services/Fleet Services	3,912,510	-	-	3,912,510
0001-261	Information Technology Administration	2,192,250	-	-	2,192,250
0001-262	Telecommunications	1,938,009	-	-	1,938,009
0001-263	IT/Mailroom and Duplication, GIS, ERP and Desk	125,945	-	-	125,945
0001-907, 908	Non-Departmental	9,965,222	-	-	9,965,222
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Notes
Costs associated with General Government activities, investment management, and facilities maintenance direct services are not allocated.

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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Receiving Departments	Central Service Cost	Indirect Cost Rate Base	Indirect Cost Rates
	9	9	9

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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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	M	D	D
Building Depreciation Allowance	\$ 991,129	D	\$ 991,129
	99,129		99,129
D R M D R	99,129		99,129
R			
			\$ 991,129
			\$ -
			99,129
			\$ -
			\$ -
			99,129
	99,129		99,129

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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BLDG- Building Use	\$ -	\$ -	
EQUIP- Equipment Use	-	-	
0001-131- City Manager's Office	-	-	
0001-141- City Clerk	-	-	
0001-151- City Attorney	-	-	
0001-171- Finance Administration	-	-	
0001-172- Accounting	-	-	
0001-173- Budget/Operating	-	-	
0001-174- Payroll	-	-	
0001-175- Treasury/Cash Management	-	-	
0001-176- Accounts Payable	-	-	
0001-177- Rev Collection	-	-	
0001-178- Purchasing	-	-	
0001-181- Human Resources	-	-	
0001-232- Facility Maintenance and Administration	-	-	
0001-235- Equipment Services/Fleet Services	-	-	
0001-261- Information Technology Administration	-	-	
0001-262- Telecommunications	-	-	
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	-	-	
0001-907, 908- Non-Departmental	-	-	

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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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BLDG- Building Use	\$ -	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	0.000%	-	-	-	-	-
0001-131- City Manager's Office	-	0.000%	-	-	-	-	-
0001-141- City Clerk	-	0.000%	-	-	-	-	-
0001-151- City Attorney	-	0.000%	-	-	-	-	-
0001-171- Finance Administration	-	0.000%	-	-	-	-	-
0001-172- Accounting	-	0.000%	-	-	-	-	-
0001-173- Budget/Operating	-	0.000%	-	-	-	-	-
0001-174- Payroll	-	0.000%	-	-	-	-	-
0001-175- Treasury/Cash Management	-	0.000%	-	-	-	-	-
0001-176- Accounts Payable	-	0.000%	-	-	-	-	-
0001-177- Rev Collection	-	0.000%	-	-	-	-	-
0001-178- Purchasing	-	0.000%	-	-	-	-	-
0001-181- Human Resources	-	0.000%	-	-	-	-	-
0001-232- Facility Maintenance and Administration	115,851	11.689%	115,851	115,851	-	115,851	-
0001-235- Equipment Services/Fleet Services	-	0.000%	-	-	-	-	-
0001-261- Information Technology Administration	345	0.035%	345	345	-	345	-
0001-262- Telecommunications	-	0.000%	-	-	-	-	-
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	-	0.000%	-	-	-	-	-
0001-907, 908- Non-Departmental	-	0.000%	-	-	-	-	-
R							
0001-101- OFFICE OF THE MAYOR	-	0.000%	-	-	-	-	-
0001-105- COUNCIL/CITY COUNCIL DIV	-	0.000%	-	-	-	-	-
0001-121- POLICE COMMISSION DIV	-	0.000%	-	-	-	-	-
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	0.000%	-	-	-	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-	-	-
0001-191- GF-POLICE ADMIN DIV	153,424	15.480%	153,424	153,424	-	153,424	-
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-	-	-	-	-
0001-193- GF-POLICE/CRIME PREVENTION	-	0.000%	-	-	-	-	-
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-	-	-	-	-
0001-196- GF-POLICE/REGULATORY	-	0.000%	-	-	-	-	-
0001-197- CAD DISPATCH SYST/COMM POL DIV	-	0.000%	-	-	-	-	-
0001-199- GF-PARKING ENFORCEMENT DIV	-	0.000%	-	-	-	-	-
0001-201- GF-FIRE/ADMIN DIV	52,644	5.312%	52,644	52,644	-	52,644	-
0001-202- GF-FIRE/SUPRESSN DIV	-	0.000%	-	-	-	-	-
0001-203- GF-FIRE PREVENTION DIV	-	0.000%	-	-	-	-	-
0001-204- GF-FIRE/ SUPPORT DIV	-	0.000%	-	-	-	-	-
0001-205- GF-FIRE/TRAINING DIV	-	0.000%	-	-	-	-	-
0001-206- GF-FIRE/OF. OF EMS DIV	-	0.000%	-	-	-	-	-
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	-	0.000%	-	-	-	-	-
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	0.000%	-	-	-	-	-
0001-231- GF-PW ADMIN-DIV	72,806	7.346%	72,806	72,806	-	72,806	-
0001-233- GF-PRKS&LNSK/P/PRKS (S-DIV)	25,923	2.616%	25,923	25,923	-	25,923	-
0001-234- IT GIS	-	0.000%	-	-	-	-	-
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	-	0.000%	-	-	-	-	-
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	0.000%	-	-	-	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	38,930	3.928%	38,930	38,930	-	38,930	-
0001-242- GF-LS/REF SVCS(S-DIV)	-	0.000%	-	-	-	-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	-	0.000%	-	-	-	-	-
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-	-	-
0001-251- GF-RECREATION ADM DIV	271,077	27.350%	271,077	271,077	-	271,077	-
0001-253- CM&NB/BOOKER T CTR (S-DIV)	34,023	3.433%	34,023	34,023	-	34,023	-
0001-255- GF-CM TRANSPORTATN OPERATIONS	-	0.000%	-	-	-	-	-
0001-254- GF-REC/SPCL EVENTS (S-DIV)	-	0.000%	-	-	-	-	-
0001-256- RECREATION SVCS/AQUATICS	107,310	10.827%	107,310	107,310	-	107,310	-
0001-257- RECREATION SVCS/CONVENTION CTR	-	0.000%	-	-	-	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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0001-259- RECREATION SVCS/PLUNGE	118,576	11.964%	118,576		118,576	-		118,576
0001-260- RECREATION SVCS/CITIES OF SRVC	221	0.022%	221		221	-		221
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-		-	-		-
0001-292- GF-STREET SWEEPING	-	0.000%	-		-	-		-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	0.000%	-		-	-		-
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	0.000%	-		-	-		-
0001-364- GF-ECON DEV/PUBLIC ART DIV	-	0.000%	-		-	-		-
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	-	0.000%	-		-	-		-
0001-371- INTERNAL SERVICES-ADMIN	-	0.000%	-		-	-		-
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	0.000%	-		-	-		-
1001- SECURED PENSION OVERRIDE	-	0.000%	-		-	-		-
1002- STATE GAS TAX	-	0.000%	-		-	-		-
1003- TRANSPORTATION OPERATIONS	-	0.000%	-		-	-		-
1004- ASSET SEIZURE FUND	-	0.000%	-		-	-		-
1005- LIBRARY FUND	-	0.000%	-		-	-		-
1006- OUTSIDE FUNDED SVCS - GRANTS	-	0.000%	-		-	-		-
1007- EMERGENCY MED SERV	-	0.000%	-		-	-		-
1009- VEOLIA MITIGATION	-	0.000%	-		-	-		-
1010- N.RICHMOND WASTE	-	0.000%	-		-	-		-
1012- HILLTOP LANDSCAPE MAINT DIST	-	0.000%	-		-	-		-
1013- FIRE DEPT HAZMAT GRANT	-	0.000%	-		-	-		-
1015- MARINA BAY LNDSCP&LIGHTDIST FD	-	0.000%	-		-	-		-
1017- CHEVRON MODERNIZATN PROJ & CIA	-	0.000%	-		-	-		-
1018- RENT CONTROL	-	0.000%	-		-	-		-
1019- SBI RMRA CAP IMPROVEMENT	-	0.000%	-		-	-		-
1050- CR-PLANNING & BUILDING	-	0.000%	-		-	-		-
1053- CODE ENFORCEMENT-CR	-	0.000%	-		-	-		-
1054- ENGINEERING GRANTS	-	0.000%	-		-	-		-
1055- ENCROACHMENTS SVCS	-	0.000%	-		-	-		-
1200- COR HOUSING ADMINISTRATION	-	0.000%	-		-	-		-
1201- CDBG	-	0.000%	-		-	-		-
1202- HOME PROGRAM	-	0.000%	-		-	-		-
1203- NEIGHBORHOOD STABILIZATION	-	0.000%	-		-	-		-
1205- EMPLOYMENT & TRAINING	-	0.000%	-		-	-		-
1207- NEIGHBORHOOD STAB(CITY)	-	0.000%	-		-	-		-
1208- SUCCESSOR HOUSING AGNCY	-	0.000%	-		-	-		-
1209- CAL-HOME	-	0.000%	-		-	-		-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-		-	-		-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	0.000%	-		-	-		-
1303- KIDS FIRST INITIATIVE	-	0.000%	-		-	-		-
1304- EMERGENCY OPE & DISASTR RECVRY	-	0.000%	-		-	-		-
1305- PUBLIC ART	-	0.000%	-		-	-		-
1306- AMERICAN RESCUE PLAN ACT	-	0.000%	-		-	-		-
2001- GENERAL CAPITAL FUND	-	0.000%	-		-	-		-
2002- MEASURE J	-	0.000%	-		-	-		-
2110- IMPACT FEE - PARK	-	0.000%	-		-	-		-
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	0.000%	-		-	-		-
2113- IMPACT FEE - FIRE	-	0.000%	-		-	-		-
2114- IMPACT FEE - POLICE	-	0.000%	-		-	-		-
2115- IMPACT FEE - COMM/AQUATC	-	0.000%	-		-	-		-
2116- IMPACT FEE - PARKS/OPEN	-	0.000%	-		-	-		-
2117- IMPACT FEE - LIBRARY	-	0.000%	-		-	-		-
2119- IMPACT FEE - STORM DRAINAGE	-	0.000%	-		-	-		-
2120- IMPACT FEE - WASTEWATER	-	0.000%	-		-	-		-
2125- IRON TRIANGLE/EPA PROGRAMS	-	0.000%	-		-	-		-
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-		-	-		-
3001- DS - 2005 TAXABLE POB	-	0.000%	-		-	-		-
3002- DS - 99A PENSION OBLIG BOND	-	0.000%	-		-	-		-
3005- DS - 2007 CIVIC CENTER	-	0.000%	-		-	-		-

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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4001- PORT OF RICHMOND	-	0.000%	-	-	-	-	-	-
4003- WASTEWATER	-	0.000%	-	-	-	-	-	-
4005- MARINA	-	0.000%	-	-	-	-	-	-
4006- STORM WATER	-	0.000%	-	-	-	-	-	-
4008- KCRT - CABLE TELEVIS	-	0.000%	-	-	-	-	-	-
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-	-	-
4201- RHA-CAPITAL FUND	-	0.000%	-	-	-	-	-	-
4401- RHA-HACIENDA	-	0.000%	-	-	-	-	-	-
4404- RHA-NEVIN PLAZA	-	0.000%	-	-	-	-	-	-
4405- RHA-NYSTROM VILLAGE	-	0.000%	-	-	-	-	-	-
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	-	0.000%	-	-	-	-	-	-
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-	-	-
5001- INSURANCE RESERVES	-	0.000%	-	-	-	-	-	-
5003- EQUIPMENT SERVICES	-	0.000%	-	-	-	-	-	-
5008- COMPENSATED ABSENCES	-	0.000%	-	-	-	-	-	-
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-	-	-
6004- COMMISSION ON AGING	-	0.000%	-	-	-	-	-	-
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-	-	-
6007- SENIOR TRUST DEPOSIT	-	0.000%	-	-	-	-	-	-
6047- CERTBT PLAN FUND	-	0.000%	-	-	-	-	-	-
6048- OPEB PLAN TRUST	-	0.000%	-	-	-	-	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-	-	-
6050- GENERAL PENSION FUND	-	0.000%	-	-	-	-	-	-
6051- POLICE & FIRE PENSION	-	0.000%	-	-	-	-	-	-
6052- GARFIELD PENSION FUND	-	0.000%	-	-	-	-	-	-
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-	-	-
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-	-	-
6102- SA- ADMINISTRATION	-	0.000%	-	-	-	-	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	0.000%	-	-	-	-	-	-
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-	-	-
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	0.000%	-	-	-	-	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-	-	-	-	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-	-	-	-	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-	-	-
AO- ALL OTHER	-	0.000%	-	-	-	-	-	-
	99		9		99		9	99

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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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0000000000D		
BLDG- Building Use	\$	\$
EQUIP- Equipment Use	-	-
0001-131- City Manager's Office	-	-
0001-141- City Clerk	-	-
0001-151- City Attorney	-	-
0001-171- Finance Administration	-	-
0001-172- Accounting	-	-
0001-173- Budget/Operating	-	-
0001-174- Payroll	-	-
0001-175- Treasury/Cash Management	-	-
0001-176- Accounts Payable	-	-
0001-177- Rev Collection	-	-
0001-178- Purchasing	-	-
0001-181- Human Resources	-	-
0001-232- Facility Maintenance and Administration	115,851	115,851
0001-235- Equipment Services/Fleet Services	-	-
0001-261- Information Technology Administration	345	345
0001-262- Telecommunications	-	-
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	-	-
0001-907, 908- Non-Departmental	-	-
R		
0001-101- OFFICE OF THE MAYOR	-	-
0001-105- COUNCIL/CITY COUNCIL DIV	-	-
0001-121- POLICE COMMISSION DIV	-	-
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	-	-
0001-191- GF-POLICE ADMIN DIV	153,424	153,424
0001-192- GF-POLICE-PATROL/CIB	-	-
0001-193- GF-POLICE/CRIME PREVENTION	-	-
0001-194- GF-POLICE-COPS GRANT	-	-
0001-196- GF-POLICE/REGULATORY	-	-
0001-197- CAD DISPATCH SYST/COMM POL DIV	-	-
0001-199- GF-PARKING ENFORCEMENT DIV	-	-
0001-201- GF-FIRE/ADMIN DIV	52,644	52,644
0001-202- GF-FIRE/SUPRESSN DIV	-	-
0001-203- GF-FIRE PREVENTION DIV	-	-
0001-204- GF-FIRE/ SUPPORT DIV	-	-
0001-205- GF-FIRE/TRAINING DIV	-	-
0001-206- GF-FIRE/OF. OF EMS DIV	-	-
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	-	-
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	-
0001-231- GF-PW ADMIN-DIV	72,806	72,806
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	25,923	25,923
0001-234- IT GIS	-	-
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	-	-
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	38,930	38,930
0001-242- GF-LS/REF SVCS(S-DIV)	-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	-	-
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-
0001-251- GF-RECREATION ADM DIV	271,077	271,077
0001-253- CM&NB/BOOKER T CTR (S-DIV)	34,023	34,023
0001-255- GF-CM TRANSPORTATN OPERATIONS	-	-
0001-254- GF-REC/SPCL EVENTS (S-DIV)	-	-
0001-256- RECREATION SVCS/AQUATICS	107,310	107,310

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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0001-257- RECREATION SVCS/CONVENTION CTR	-	-
0001-259- RECREATION SVCS/PLUNGE	118,576	118,576
0001-260- RECREATION SVCS/CITIES OF SRVC	221	221
0001-291- GF-ADMINISTRATIVE SERVICES	-	-
0001-292- GF-STREET SWEEPING	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	-
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	-
0001-364- GF-ECON DEV/PUBLIC ART DIV	-	-
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	-	-
0001-371- INTERNAL SERVICES-ADMIN	-	-
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	-
1001- SECURED PENSION OVERRIDE	-	-
1002- STATE GAS TAX	-	-
1003- TRANSPORTATION OPERATIONS	-	-
1004- ASSET SEIZURE FUND	-	-
1005- LIBRARY FUND	-	-
1006- OUTSIDE FUNDED SVCS - GRANTS	-	-
1007- EMERGENCY MED SERV	-	-
1009- VEOLIA MITIGATION	-	-
1010- N.RICHMOND WASTE	-	-
1012- HILLTOP LANDSCAPE MAINT DIST	-	-
1013- FIRE DEPT HAZMAT GRANT	-	-
1015- MARINA BAY LNDSCP&LIGHTDIST FD	-	-
1017- CHEVRON MODERNIZATN PROJ & CIA	-	-
1018- RENT CONTROL	-	-
1019- SBI RMRA CAP IMPROVEMENT	-	-
1050- CR-PLANNING & BUILDING	-	-
1053- CODE ENFORCEMENT-CR	-	-
1054- ENGINEERING GRANTS	-	-
1055- ENCROACHMENTS SVCS	-	-
1200- COR HOUSING ADMINISTRATION	-	-
1201- CDBG	-	-
1202- HOME PROGRAM	-	-
1203- NEIGHBORHOOD STABILIZATION	-	-
1205- EMPLOYMENT & TRAINING	-	-
1207- NEIGHBORHOOD STAB(CITY)	-	-
1208- SUCCESSOR HOUSING AGENCY	-	-
1209- CAL-HOME	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	-
1303- KIDS FIRST INITIATIVE	-	-
1304- EMERGENCY OPE & DISASTR RECVRY	-	-
1305- PUBLIC ART	-	-
1306- AMERICAN RESCUE PLAN ACT	-	-
2001- GENERAL CAPITAL FUND	-	-
2002- MEASURE J	-	-
2110- IMPACT FEE - PARK	-	-
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	-
2113- IMPACT FEE - FIRE	-	-
2114- IMPACT FEE - POLICE	-	-
2115- IMPACT FEE - COMM/AQUATC	-	-
2116- IMPACT FEE - PARKS/OPEN	-	-
2117- IMPACT FEE - LIBRARY	-	-
2119- IMPACT FEE - STORM DRAINAGE	-	-
2120- IMPACT FEE - WASTEWATER	-	-
2125- IRON TRIANGLE/EPA PROGRAMS	-	-
2126- COR-HOUSING DEPT CIP FUND	-	-

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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D		d	
D		r	
3001-	DS - 2005 TAXABLE POB	-	-
3002-	DS - 99A PENSION OBLIG BOND	-	-
3005-	DS - 2007 CIVIC CENTER	-	-
4001-	PORT OF RICHMOND	-	-
4003-	WASTEWATER	-	-
4005-	MARINA	-	-
4006-	STORM WATER	-	-
4008-	KCRT - CABLE TELEVIS	-	-
4101-	RHA-HSNG CHOICE VOUCHER-SEC 8	-	-
4201-	RHA-CAPITAL FUND	-	-
4401-	RHA-HACIENDA	-	-
4404-	RHA-NEVIN PLAZA	-	-
4405-	RHA-NYSTROM VILLAGE	-	-
4406-	RHA-RICHMOND VILLAGE ONE	-	-
4407-	RHA-RICHMOND VILLAGE TWO	-	-
4408-	RHA-RICHMOND VILLAGE THREE	-	-
4501-	RHA-CENTRAL OFFICE COST CNTR	-	-
4502-	RHA-HOUSING (RAD) CORPORATION	-	-
5001-	INSURANCE RESERVES	-	-
5003-	EQUIPMENT SERVICES	-	-
5008-	COMPENSATED ABSENCES	-	-
6001-	GENERAL TRUST & AGENCY	-	-
6004-	COMMISSION ON AGING	-	-
6005-	SEAVER GALLERY TRUST FUND	-	-
6007-	SENIOR TRUST DEPOSIT	-	-
6047-	CERTBT PLAN FUND	-	-
6048-	OPEB PLAN TRUST	-	-
6049-	PT MOLATE PRIVATE-PURPOSE TRST	-	-
6050-	GENERAL PENSION FUND	-	-
6051-	POLICE & FIRE PENSION	-	-
6052-	GARFIELD PENSION FUND	-	-
6058-	MARINA WESTSHORE DEB	-	-
6059-	COUNTRY CLUB VISTA	-	-
6060-	REASSESSMENT DISTRICT 2003-1	-	-
6101-	SA-PROPERTY TAX TRUST FUND	-	-
6102-	SA- ADMINISTRATION	-	-
6103-	SA - CAPITAL PROJECT FUNDS	-	-
6208-	SA-CIP 07B TAR BND PRCDS-HSG	-	-
6300-	SA-DS HARBOR 98 TAR B	-	-
6304-	SA-DS 2003B TAR B	-	-
6305-	SA-DS 2004A TAR B 2/3	-	-
6306-	SA-DS 2004A TAR B -1/3 HSING	-	-
6307-	SA-DS 2004B TAR B - HOUSING	-	-
6309-	SA-DS 2007/10B TAR B - HOUSING	-	-
6401-	SA-DS 2014A NON-TAXABLE BONDS	-	-
6402-	SA-DS 2014B TAXABLE BONDS	-	-
6403-	SA-DS LOANS PAYABLE	-	-
6404-	SA-DS 2021A NON-TAXABLE BONDS is new	-	-
6405-	SA-DS 2021B TAXABLE BONDS is new	-	-
6996-	SUCCESSOR AGENCY - GLTDAG	-	-
9102-	CITY OF RICHMOND - GFAAG	-	-
AO-	ALL OTHER	-	-
		99	9
		99	9

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

D R M

		M	D
Equipment Depreciation Allowance	\$ 634,501	D	\$ 634,501
D R M			

R		
		\$ 634,501
		\$ -
		\$ -
		\$ -

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX
DXXXXXXXXXXXXXXXXXXXXdXXXX	\$ 634,501		\$ 634,501
XXXXXXXXXXXXXXXXXXXX			
BLDG- Building Use	\$ -	\$ -	\$ -
EQUIP- Equipment Use		-	-
0001-131- City Manager's Office		-	-
0001-141- City Clerk		-	-
0001-151- City Attorney		-	-
0001-171- Finance Administration		-	-
0001-172- Accounting		-	-
0001-173- Budget/Operating		-	-
0001-174- Payroll		-	-
0001-175- Treasury/Cash Management		-	-
0001-176- Accounts Payable		-	-
0001-177- Rev Collection		-	-
0001-178- Purchasing		-	-
0001-181- Human Resources		-	-
0001-232- Facility Maintenance and Administration		-	-
0001-235- Equipment Services/Fleet Services		-	-
0001-261- Information Technology Administration		-	-
0001-262- Telecommunications		-	-
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop		-	-
0001-907, 908- Non-Departmental		-	-
XXXXXXXXXXXXXXXXXXXX	_____	_____	_____
XXXXXXXXXXXXXXXXXXXXd	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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BLDG- Building Use	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Use	-	0.000%	-		-		-
0001-131- City Manager's Office	88,952	14.019%	88,952		88,952	-	88,952
0001-141- City Clerk	11,732	1.849%	11,732		11,732	-	11,732
0001-151- City Attorney	-	0.000%	-		-	-	-
0001-171- Finance Administration	-	0.000%	-		-	-	-
0001-172- Accounting	-	0.000%	-		-	-	-
0001-173- Budget/Operating	-	0.000%	-		-	-	-
0001-174- Payroll	-	0.000%	-		-	-	-
0001-175- Treasury/Cash Management	-	0.000%	-		-	-	-
0001-176- Accounts Payable	-	0.000%	-		-	-	-
0001-177- Rev Collection	-	0.000%	-		-	-	-
0001-178- Purchasing	-	0.000%	-		-	-	-
0001-181- Human Resources	-	0.000%	-		-	-	-
0001-232- Facility Maintenance and Administration	-	0.000%	-		-	-	-
0001-235- Equipment Services/Fleet Services	-	0.000%	-		-	-	-
0001-261- Information Technology Administration	90,503	14.264%	90,503		90,503	-	90,503
0001-262- Telecommunications	-	0.000%	-		-	-	-
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	-	0.000%	-		-	-	-
0001-907, 908- Non-Departmental	-	0.000%	-		-	-	-
R□□□□□□□□□□ □□□□□□							
0001-101- OFFICE OF THE MAYOR	-	0.000%	-		-	-	-
0001-105- COUNCIL/CITY COUNCIL DIV	2,628	0.414%	2,628		2,628	-	2,628
0001-121- POLICE COMMISSION DIV	-	0.000%	-		-	-	-
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	0.000%	-		-	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	-	0.000%	-		-	-	-
0001-191- GF-POLICE ADMIN DIV	169,868	26.772%	169,868		169,868	-	169,868
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-		-	-	-
0001-193- GF-POLICE/CRIME PREVENTION	-	0.000%	-		-	-	-
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-		-	-	-
0001-196- GF-POLICE/REGULATORY	-	0.000%	-		-	-	-
0001-197- CAD DISPATCH SYST/COMM POL DIV	-	0.000%	-		-	-	-
0001-199- GF-PARKING ENFORCEMENT DIV	-	0.000%	-		-	-	-
0001-201- GF-FIRE/ADMIN DIV	74,402	11.726%	74,402		74,402	-	74,402
0001-202- GF-FIRE/SUPRESSN DIV	-	0.000%	-		-	-	-
0001-203- GF-FIRE PREVENTION DIV	-	0.000%	-		-	-	-
0001-204- GF-FIRE/ SUPPORT DIV	-	0.000%	-		-	-	-
0001-205- GF-FIRE/TRAINING DIV	-	0.000%	-		-	-	-
0001-206- GF-FIRE/OF. OF EMS DIV	-	0.000%	-		-	-	-
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	-	0.000%	-		-	-	-
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	0.000%	-		-	-	-
0001-231- GF-PW ADMIN-DIV	157,665	24.849%	157,665		157,665	-	157,665
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	-	0.000%	-		-	-	-
0001-234- IT GIS	-	0.000%	-		-	-	-
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	-	0.000%	-		-	-	-
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	0.000%	-		-	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	0.000%	-		-	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	-	0.000%	-		-	-	-
0001-242- GF-LS/REF SVCS(S-DIV)	-	0.000%	-		-	-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	-	0.000%	-		-	-	-
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-		-	-	-
0001-251- GF-RECREATION ADM DIV	8,631	1.360%	8,631		8,631	-	8,631
0001-253- CM&NB/BOOKER T CTR (S-DIV)	-	0.000%	-		-	-	-
0001-255- GF-CM TRANSPORTATN OPERATIONS	-	0.000%	-		-	-	-
0001-254- GF-REC/SPCL EVENTS (S-DIV)	-	0.000%	-		-	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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0001-256- RECREATION SVCS/AQUATICS	-	0.000%	-	-	-	-	-	-
0001-257- RECREATION SVCS/CONVENTION CTR	-	0.000%	-	-	-	-	-	-
0001-259- RECREATION SVCS/PLUNGE	8,655	1.364%	8,655	8,655	-	-	-	8,655
0001-260- RECREATION SVCS/CITIES OF SRVC	21,464	3.383%	21,464	21,464	-	-	-	21,464
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-	-	-	-	-	-
0001-292- GF-STREET SWEEPING	-	0.000%	-	-	-	-	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	0.000%	-	-	-	-	-	-
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	0.000%	-	-	-	-	-	-
0001-364- GF-ECON DEV/PUBLIC ART DIV	-	0.000%	-	-	-	-	-	-
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	-	0.000%	-	-	-	-	-	-
0001-371- INTERNAL SERVICES-ADMIN	-	0.000%	-	-	-	-	-	-
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	0.000%	-	-	-	-	-	-
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-	-	-	-	-
1002- STATE GAS TAX	-	0.000%	-	-	-	-	-	-
1003- TRANSPORTATION OPERATIONS	-	0.000%	-	-	-	-	-	-
1004- ASSET SEIZURE FUND	-	0.000%	-	-	-	-	-	-
1005- LIBRARY FUND	-	0.000%	-	-	-	-	-	-
1006- OUTSIDE FUNDED SVCS - GRANTS	-	0.000%	-	-	-	-	-	-
1007- EMERGENCY MED SERV	-	0.000%	-	-	-	-	-	-
1009- VEOLIA MITIGATION	-	0.000%	-	-	-	-	-	-
1010- N.RICHMOND WASTE	-	0.000%	-	-	-	-	-	-
1012- HILLTOP LANDSCAPE MAINT DIST	-	0.000%	-	-	-	-	-	-
1013- FIRE DEPT HAZMAT GRANT	-	0.000%	-	-	-	-	-	-
1015- MARINA BAY LNDSCP&LIGHTDIST FD	-	0.000%	-	-	-	-	-	-
1017- CHEVRON MODERNIZATN PROJ & CIA	-	0.000%	-	-	-	-	-	-
1018- RENT CONTROL	-	0.000%	-	-	-	-	-	-
1019- SBI RMRA CAP IMPROVEMENT	-	0.000%	-	-	-	-	-	-
1050- CR-PLANNING & BUILDING	-	0.000%	-	-	-	-	-	-
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-	-	-	-	-
1054- ENGINEERING GRANTS	-	0.000%	-	-	-	-	-	-
1055- ENCROACHMENTS SVCS	-	0.000%	-	-	-	-	-	-
1200- COR HOUSING ADMINISTRATION	-	0.000%	-	-	-	-	-	-
1201- CDBG	-	0.000%	-	-	-	-	-	-
1202- HOME PROGRAM	-	0.000%	-	-	-	-	-	-
1203- NEIGHBORHOOD STABILIZATION	-	0.000%	-	-	-	-	-	-
1205- EMPLOYMENT & TRAINING	-	0.000%	-	-	-	-	-	-
1207- NEIGHBORHOOD STAB(CITY)	-	0.000%	-	-	-	-	-	-
1208- SUCCESSOR HOUSING AGNCY	-	0.000%	-	-	-	-	-	-
1209- CAL-HOME	-	0.000%	-	-	-	-	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-	-	-	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	0.000%	-	-	-	-	-	-
1303- KIDS FIRST INITIATIVE	-	0.000%	-	-	-	-	-	-
1304- EMERGENCY OPE & DISASTR RECVRY	-	0.000%	-	-	-	-	-	-
1305- PUBLIC ART	-	0.000%	-	-	-	-	-	-
1306- AMERICAN RESCUE PLAN ACT	-	0.000%	-	-	-	-	-	-
2001- GENERAL CAPITAL FUND	-	0.000%	-	-	-	-	-	-
2002- MEASURE J	-	0.000%	-	-	-	-	-	-
2110- IMPACT FEE - PARK	-	0.000%	-	-	-	-	-	-
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	0.000%	-	-	-	-	-	-
2113- IMPACT FEE - FIRE	-	0.000%	-	-	-	-	-	-
2114- IMPACT FEE - POLICE	-	0.000%	-	-	-	-	-	-
2115- IMPACT FEE - COMM/AQUATC	-	0.000%	-	-	-	-	-	-
2116- IMPACT FEE - PARKS/OPEN	-	0.000%	-	-	-	-	-	-
2117- IMPACT FEE - LIBRARY	-	0.000%	-	-	-	-	-	-
2119- IMPACT FEE - STORM DRAINAGE	-	0.000%	-	-	-	-	-	-
2120- IMPACT FEE - WASTEWATER	-	0.000%	-	-	-	-	-	-
2125- IRON TRIANGLE/EPA PROGRAMS	-	0.000%	-	-	-	-	-	-
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-	-	-	-	-

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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3001- DS - 2005 TAXABLE POB	-	0.000%	-	-	-	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	0.000%	-	-	-	-	-	-
3005- DS - 2007 CIVIC CENTER	-	0.000%	-	-	-	-	-	-
4001- PORT OF RICHMOND	-	0.000%	-	-	-	-	-	-
4003- WASTEWATER	-	0.000%	-	-	-	-	-	-
4005- MARINA	-	0.000%	-	-	-	-	-	-
4006- STORM WATER	-	0.000%	-	-	-	-	-	-
4008- KCRT - CABLE TELEVIS	-	0.000%	-	-	-	-	-	-
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-	-	-
4201- RHA-CAPITAL FUND	-	0.000%	-	-	-	-	-	-
4401- RHA-HACIENDA	-	0.000%	-	-	-	-	-	-
4404- RHA-NEVIN PLAZA	-	0.000%	-	-	-	-	-	-
4405- RHA-NYSTROM VILLAGE	-	0.000%	-	-	-	-	-	-
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	-	0.000%	-	-	-	-	-	-
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-	-	-
5001- INSURANCE RESERVES	-	0.000%	-	-	-	-	-	-
5003- EQUIPMENT SERVICES	-	0.000%	-	-	-	-	-	-
5008- COMPENSATED ABSENCES	-	0.000%	-	-	-	-	-	-
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-	-	-
6004- COMMISSION ON AGING	-	0.000%	-	-	-	-	-	-
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-	-	-
6007- SENIOR TRUST DEPOSIT	-	0.000%	-	-	-	-	-	-
6047- CERTBT PLAN FUND	-	0.000%	-	-	-	-	-	-
6048- OPEB PLAN TRUST	-	0.000%	-	-	-	-	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-	-	-
6050- GENERAL PENSION FUND	-	0.000%	-	-	-	-	-	-
6051- POLICE & FIRE PENSION	-	0.000%	-	-	-	-	-	-
6052- GARFIELD PENSION FUND	-	0.000%	-	-	-	-	-	-
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-	-	-
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-	-	-
6102- SA- ADMINISTRATION	-	0.000%	-	-	-	-	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	0.000%	-	-	-	-	-	-
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-	-	-
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	0.000%	-	-	-	-	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-	-	-	-	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-	-	-	-	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-	-	-
AO- ALL OTHER	-	0.000%	-	-	-	-	-	-

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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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BLDG- Building Use	\$	-	\$ -
EQUIP- Equipment Use		-	-
0001-131- City Manager's Office		88,952	88,952
0001-141- City Clerk		11,732	11,732
0001-151- City Attorney		-	-
0001-171- Finance Administration		-	-
0001-172- Accounting		-	-
0001-173- Budget/Operating		-	-
0001-174- Payroll		-	-
0001-175- Treasury/Cash Management		-	-
0001-176- Accounts Payable		-	-
0001-177- Rev Collection		-	-
0001-178- Purchasing		-	-
0001-181- Human Resources		-	-
0001-232- Facility Maintenance and Administration		-	-
0001-235- Equipment Services/Fleet Services		-	-
0001-261- Information Technology Administration		90,503	90,503
0001-262- Telecommunications		-	-
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop		-	-
0001-907, 908- Non-Departmental		-	-
R			
0001-101- OFFICE OF THE MAYOR		-	-
0001-105- COUNCIL/CITY COUNCIL DIV		2,628	2,628
0001-121- POLICE COMMISSION DIV		-	-
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL		-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)		-	-
0001-191- GF-POLICE ADMIN DIV		169,868	169,868
0001-192- GF-POLICE-PATROL/CIB		-	-
0001-193- GF-POLICE/CRIME PREVENTION		-	-
0001-194- GF-POLICE-COPS GRANT		-	-
0001-196- GF-POLICE/REGULATORY		-	-
0001-197- CAD DISPATCH SYST/COMM POL DIV		-	-
0001-199- GF-PARKING ENFORCEMENT DIV		-	-
0001-201- GF-FIRE/ADMIN DIV		74,402	74,402
0001-202- GF-FIRE/SUPRESSN DIV		-	-
0001-203- GF-FIRE PREVENTION DIV		-	-
0001-204- GF-FIRE/ SUPPORT DIV		-	-
0001-205- GF-FIRE/TRAINING DIV		-	-
0001-206- GF-FIRE/OF. OF EMS DIV		-	-
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV		-	-
0001-212- OFF OF N-HOOD SFTY/GRANT ADM		-	-
0001-231- GF-PW ADMIN-DIV		157,665	157,665
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)		-	-
0001-234- IT GIS		-	-
0001-237- GF-I&M/ABATEMENT SVCS (DIV)		-	-
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)		-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)		-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV		-	-
0001-242- GF-LS/REF SVCS(S-DIV)		-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV		-	-
0001-244- GF-LIB&CL SVC/P-ART DIV		-	-
0001-251- GF-RECREATION ADM DIV		8,631	8,631
0001-253- CM&NB/BOOKER T CTR (S-DIV)		-	-
0001-255- GF-CM TRANSPORTATN OPERATIONS		-	-
0001-254- GF-REC/SPCL EVENTS (S-DIV)		-	-
0001-256- RECREATION SVCS/AQUATICS		-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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0001-257- RECREATION SVCS/CONVENTION CTR	-	-
0001-259- RECREATION SVCS/PLUNGE	8,655	8,655
0001-260- RECREATION SVCS/CITIES OF SRVC	21,464	21,464
0001-291- GF-ADMINISTRATIVE SERVICES	-	-
0001-292- GF-STREET SWEEPING	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	-
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	-
0001-364- GF-ECON DEV/PUBLIC ART DIV	-	-
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	-	-
0001-371- INTERNAL SERVICES-ADMIN	-	-
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	-
1001- SECURED PENSION OVERRIDE	-	-
1002- STATE GAS TAX	-	-
1003- TRANSPORTATION OPERATIONS	-	-
1004- ASSET SEIZURE FUND	-	-
1005- LIBRARY FUND	-	-
1006- OUTSIDE FUNDED SVCS - GRANTS	-	-
1007- EMERGENCY MED SERV	-	-
1009- VEOLIA MITIGATION	-	-
1010- N.RICHMOND WASTE	-	-
1012- HILLTOP LANDSCAPE MAINT DIST	-	-
1013- FIRE DEPT HAZMAT GRANT	-	-
1015- MARINA BAY LNDSCP&LIGHTDIST FD	-	-
1017- CHEVRON MODERNIZATN PROJ & CIA	-	-
1018- RENT CONTROL	-	-
1019- SBI RMRA CAP IMPROVEMENT	-	-
1050- CR-PLANNING & BUILDING	-	-
1053- CODE ENFORCEMENT-CR	-	-
1054- ENGINEERING GRANTS	-	-
1055- ENCROACHMENTS SVCS	-	-
1200- COR HOUSING ADMINISTRATION	-	-
1201- CDBG	-	-
1202- HOME PROGRAM	-	-
1203- NEIGHBORHOOD STABILIZATION	-	-
1205- EMPLOYMENT & TRAINING	-	-
1207- NEIGHBORHOOD STAB(CITY)	-	-
1208- SUCCESSOR HOUSING AGNCY	-	-
1209- CAL-HOME	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	-
1303- KIDS FIRST INITIATIVE	-	-
1304- EMERGENCY OPE & DISASTR RECVRY	-	-
1305- PUBLIC ART	-	-
1306- AMERICAN RESCUE PLAN ACT	-	-
2001- GENERAL CAPITAL FUND	-	-
2002- MEASURE J	-	-
2110- IMPACT FEE - PARK	-	-
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	-
2113- IMPACT FEE - FIRE	-	-
2114- IMPACT FEE - POLICE	-	-
2115- IMPACT FEE - COMM/AQUATC	-	-
2116- IMPACT FEE - PARKS/OPEN	-	-
2117- IMPACT FEE - LIBRARY	-	-
2119- IMPACT FEE - STORM DRAINAGE	-	-
2120- IMPACT FEE - WASTEWATER	-	-
2125- IRON TRIANGLE/EPA PROGRAMS	-	-
2126- COR-HOUSING DEPT CIP FUND	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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		D	r
3001-	DS - 2005 TAXABLE POB	-	-
3002-	DS - 99A PENSION OBLIG BOND	-	-
3005-	DS - 2007 CIVIC CENTER	-	-
4001-	PORT OF RICHMOND	-	-
4003-	WASTEWATER	-	-
4005-	MARINA	-	-
4006-	STORM WATER	-	-
4008-	KCRT - CABLE TELEVIS	-	-
4101-	RHA-HSNG CHOICE VOUCHER-SEC 8	-	-
4201-	RHA-CAPITAL FUND	-	-
4401-	RHA-HACIENDA	-	-
4404-	RHA-NEVIN PLAZA	-	-
4405-	RHA-NYSTROM VILLAGE	-	-
4406-	RHA-RICHMOND VILLAGE ONE	-	-
4407-	RHA-RICHMOND VILLAGE TWO	-	-
4408-	RHA-RICHMOND VILLAGE THREE	-	-
4501-	RHA-CENTRAL OFFICE COST CNTR	-	-
4502-	RHA-HOUSING (RAD) CORPORATION	-	-
5001-	INSURANCE RESERVES	-	-
5003-	EQUIPMENT SERVICES	-	-
5008-	COMPENSATED ABSENCES	-	-
6001-	GENERAL TRUST & AGENCY	-	-
6004-	COMMISSION ON AGING	-	-
6005-	SEAVER GALLERY TRUST FUND	-	-
6007-	SENIOR TRUST DEPOSIT	-	-
6047-	CERTBT PLAN FUND	-	-
6048-	OPEB PLAN TRUST	-	-
6049-	PT MOLATE PRIVATE-PURPOSE TRST	-	-
6050-	GENERAL PENSION FUND	-	-
6051-	POLICE & FIRE PENSION	-	-
6052-	GARFIELD PENSION FUND	-	-
6058-	MARINA WESTSHORE DEB	-	-
6059-	COUNTRY CLUB VISTA	-	-
6060-	REASSESSMENT DISTRICT 2003-1	-	-
6101-	SA-PROPERTY TAX TRUST FUND	-	-
6102-	SA- ADMINISTRATION	-	-
6103-	SA - CAPITAL PROJECT FUNDS	-	-
6208-	SA-CIP 07B TARB BND PRCDS-HSG	-	-
6300-	SA-DS HARBOR 98 TARB	-	-
6304-	SA-DS 2003B TARB	-	-
6305-	SA-DS 2004A TARB 2/3	-	-
6306-	SA-DS 2004A TARB -1/3 HSING	-	-
6307-	SA-DS 2004B TARB - HOUSING	-	-
6309-	SA-DS 2007/10B TARB - HOUSING	-	-
6401-	SA-DS 2014A NON-TAXABLE BONDS	-	-
6402-	SA-DS 2014B TAXABLE BONDS	-	-
6403-	SA-DS LOANS PAYABLE	-	-
6404-	SA-DS 2021A NON-TAXABLE BONDS is new	-	-
6405-	SA-DS 2021B TAXABLE BONDS is new	-	-
6996-	SUCCESSOR AGENCY - GLTDAG	-	-
9102-	CITY OF RICHMOND - GFAAG	-	-
AO-	ALL OTHER	-	-

MMR

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

D R M D

M

	D	M	R	D
400592 - COST POOL/(CON)-Admin Charges	258,011	[1]	\$ 86,004	\$ 86,004
D R M D	9		\$ 341,777	\$ 341,777
			\$ -	\$ -
			\$ 95,096	\$ 95,096
			\$ -	\$ -
			\$ 9,9	\$ 9,9

Notes

[1] Admin charges are excluded and re-established through this CAP analysis

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

M

BLDG- Building Use	-	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Use	-	0.000%	-		-		-
0001-131- City Manager's Office	6	0.634%	2,168		2,168		2,168
0001-141- City Clerk	4	0.423%	1,445		1,445	405	1,850
0001-151- City Attorney	10	1.057%	3,613		3,613	1,012	4,625
0001-171- Finance Administration	6	0.634%	2,168		2,168	607	2,775
0001-172- Accounting	8	0.846%	2,890		2,890	809	3,700
0001-173- Budget/Operating	3	0.317%	1,084		1,084	303	1,387
0001-174- Payroll	4	0.423%	1,445		1,445	405	1,850
0001-175- Treasury/Cash Management	5	0.529%	1,806		1,806	506	2,312
0001-176- Accounts Payable	2	0.211%	723		723	202	925
0001-177- Rev Collection	15	1.586%	5,419		5,419	1,517	6,937
0001-178- Purchasing	2	0.211%	723		723	202	925
0001-181- Human Resources	14	1.480%	5,058		5,058	1,416	6,474
0001-232- Facility Maintenance and Administration	40	4.228%	14,451		14,451	4,047	18,498
0001-235- Equipment Services/Fleet Services	13	1.374%	4,697		4,697	1,315	6,012
0001-261- Information Technology Administration	4	0.423%	1,445		1,445	405	1,850
0001-262- Telecommunications	5	0.529%	1,806		1,806	506	2,312
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	1	0.106%	361		361	101	462
0001-907, 908- Non-Departmental	-	0.000%	-		-	-	-
R							
0001-101- OFFICE OF THE MAYOR	4	0.423%	1,445		1,445	405	1,850
0001-105- COUNCIL/CITY COUNCIL DIV	13	1.374%	4,697		4,697	1,315	6,012
0001-121- POLICE COMMISSION DIV	1	0.106%	361		361	101	462
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	0.000%	-		-	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	7	0.740%	2,529		2,529	708	3,237
0001-191- GF-POLICE ADMIN DIV	189	19.979%	68,283		68,283	19,120	87,404
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-		-	-	-
0001-193- GF-POLICE/CRIME PREVENTION	1	0.106%	361		361	101	462
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-		-	-	-
0001-196- GF-POLICE/REGULATORY	1	0.106%	361		361	101	462
0001-197- CAD DISPATCH SYST/COMM POL DIV	26	2.748%	9,393		9,393	2,630	12,024
0001-199- GF-PARKING ENFORCEMENT DIV	1	0.106%	361		361	101	462
0001-201- GF-FIRE/ADMIN DIV	4	0.423%	1,445		1,445	405	1,850
0001-202- GF-FIRE/SUPRESSN DIV	82	8.668%	29,626		29,626	8,296	37,921
0001-203- GF-FIRE PREVENTION DIV	7	0.740%	2,529		2,529	708	3,237
0001-204- GF-FIRE/ SUPPORT DIV	-	0.000%	-		-	-	-
0001-205- GF-FIRE/TRAINING DIV	1	0.106%	361		361	101	462
0001-206- GF-FIRE/OF. OF EMS DIV	2	0.211%	723		723	202	925
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	17	1.797%	6,142		6,142	1,720	7,862
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	0.000%	-		-	-	-
0001-231- GF-PW ADMIN-DIV	6	0.634%	2,168		2,168	607	2,775
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	33	3.488%	11,922		11,922	3,338	15,261
0001-234- IT GIS	31	3.277%	11,200		11,200	3,136	14,336
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	21	2.220%	7,587		7,587	2,124	9,712
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	1	0.106%	361		361	101	462
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	0.000%	-		-	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	45	4.757%	16,258		16,258	4,552	20,810
0001-242- GF-LS/REF SVCS(S-DIV)	-	0.000%	-		-	-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	7	0.740%	2,529		2,529	708	3,237
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-		-	-	-
0001-251- GF-RECREATION ADM DIV	17	1.797%	6,142		6,142	1,720	7,862
0001-253- CM&NB/BOOKER T CTR (S-DIV)	55	5.814%	19,871		19,871	5,564	25,435
0001-255- GF-CM TRANSPORTATN OPERATIONS	2	0.211%	723		723	202	925
0001-254- GF-REC/SPCL EVENTS (S-DIV)	8	0.846%	2,890		2,890	809	3,700
0001-256- RECREATION SVCS/AQUATICS	47	4.968%	16,980		16,980	4,755	21,735
0001-257- RECREATION SVCS/CONVENTION CTR	4	0.423%	1,445		1,445	405	1,850

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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Account	Dept	Code	Rate	Actual	Allocated	Unallocated	Total
0001-259- RECREATION SVCS/PLUNGE		-	0.000%	-	-	-	-
0001-260- RECREATION SVCS/CITIES OF SRVC	2		0.211%	723	723	202	925
0001-291- GF-ADMINISTRATIVE SERVICES	1		0.106%	361	361	101	462
0001-292- GF-STREET SWEEPING	-		0.000%	-	-	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	5		0.529%	1,806	1,806	506	2,312
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	3		0.317%	1,084	1,084	303	1,387
0001-364- GF-ECON DEV/PUBLIC ART DIV	1		0.106%	361	361	101	462
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	1		0.106%	361	361	101	462
0001-371- INTERNAL SERVICES-ADMIN	3		0.317%	1,084	1,084	303	1,387
0001-910- GF-NON-DEPT/CITY FESTIVAL	-		0.000%	-	-	-	-
1001- SECURED PENSION OVERRIDE	-		0.000%	-	-	-	-
1002- STATE GAS TAX	-		0.000%	-	-	-	-
1003- TRANSPORTATION OPERATIONS	4		0.423%	1,445	1,445	405	1,850
1004- ASSET SEIZURE FUND	-		0.000%	-	-	-	-
1005- LIBRARY FUND	-		0.000%	-	-	-	-
1006- OUTSIDE FUNDED SVCS - GRANTS	-		0.000%	-	-	-	-
1007- EMERGENCY MED SERV	-		0.000%	-	-	-	-
1009- VEOLIA MITIGATION	-		0.000%	-	-	-	-
1010- N.RICHMOND WASTE	-		0.000%	-	-	-	-
1012- HILLTOP LANDSCAPE MAINT DIST	13		1.374%	4,697	4,697	1,315	6,012
1013- FIRE DEPT HAZMAT GRANT	-		0.000%	-	-	-	-
1015- MARINA BAY LNDSCP&LIGHTDIST FD	8		0.846%	2,890	2,890	809	3,700
1017- CHEVRON MODERNIZATN PROJ & CIA	-		0.000%	-	-	-	-
1018- RENT CONTROL	15		1.586%	5,419	5,419	1,517	6,937
1019- SBI RMRA CAP IMPROVEMENT	-		0.000%	-	-	-	-
1050- CR-PLANNING & BUILDING	25		2.643%	9,032	9,032	2,529	11,561
1053- CODE ENFORCEMENT-CR	-		0.000%	-	-	-	-
1054- ENGINEERING GRANTS	-		0.000%	-	-	-	-
1055- ENCROACHMENTS SVCS	8		0.846%	2,890	2,890	809	3,700
1200- COR HOUSING ADMINISTRATION	3		0.317%	1,084	1,084	303	1,387
1201- CDBG	-		0.000%	-	-	-	-
1202- HOME PROGRAM	-		0.000%	-	-	-	-
1203- NEIGHBORHOOD STABILIZATION	-		0.000%	-	-	-	-
1205- EMPLOYMENT & TRAINING	20		2.114%	7,226	7,226	2,023	9,249
1207- NEIGHBORHOOD STAB(CITY)	-		0.000%	-	-	-	-
1208- SUCCESSOR HOUSING AGNCY	-		0.000%	-	-	-	-
1209- CAL-HOME	-		0.000%	-	-	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-		0.000%	-	-	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-		0.000%	-	-	-	-
1303- KIDS FIRST INITIATIVE	2		0.211%	723	723	202	925
1304- EMERGENCY OPE & DISASTR RECVRY	-		0.000%	-	-	-	-
1305- PUBLIC ART	-		0.000%	-	-	-	-
1306- AMERICAN RESCUE PLAN ACT	-		0.000%	-	-	-	-
2001- GENERAL CAPITAL FUND	-		0.000%	-	-	-	-
2002- MEASURE J	-		0.000%	-	-	-	-
2110- IMPACT FEE - PARK	-		0.000%	-	-	-	-
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-		0.000%	-	-	-	-
2113- IMPACT FEE - FIRE	-		0.000%	-	-	-	-
2114- IMPACT FEE - POLICE	-		0.000%	-	-	-	-
2115- IMPACT FEE - COMM/AQUATC	-		0.000%	-	-	-	-
2116- IMPACT FEE - PARKS/OPEN	-		0.000%	-	-	-	-
2117- IMPACT FEE - LIBRARY	-		0.000%	-	-	-	-
2119- IMPACT FEE - STORM DRAINAGE	-		0.000%	-	-	-	-
2120- IMPACT FEE - WASTEWATER	-		0.000%	-	-	-	-
2125- IRON TRIANGLE/EPA PROGRAMS	-		0.000%	-	-	-	-
2126- COR-HOUSING DEPT CIP FUND	-		0.000%	-	-	-	-
3001- DS - 2005 TAXABLE POB	-		0.000%	-	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-		0.000%	-	-	-	-
3005- DS - 2007 CIVIC CENTER	-		0.000%	-	-	-	-

**City of Richmond
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Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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4001- PORT OF RICHMOND	2	0.211%	723	723	202	925	
4003- WASTEWATER	8	0.846%	2,890	2,890	809	3,700	
4005- MARINA	-	0.000%	-	-	-	-	
4006- STORM WATER	-	0.000%	-	-	-	-	
4008- KCRT - CABLE TELEVIS	4	0.423%	1,445	1,445	405	1,850	
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-	
4201- RHA-CAPITAL FUND	-	0.000%	-	-	-	-	
4401- RHA-HACIENDA	-	0.000%	-	-	-	-	
4404- RHA-NEVIN PLAZA	3	0.317%	1,084	1,084	303	1,387	
4405- RHA-NYSTROM VILLAGE	2	0.211%	723	723	202	925	
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-	
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-	
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-	
4501- RHA-CENTRAL OFFICE COST CNTR	4	0.423%	1,445	1,445	405	1,850	
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-	
5001- INSURANCE RESERVES	5	0.529%	1,806	1,806	506	2,312	
5003- EQUIPMENT SERVICES	-	0.000%	-	-	-	-	
5008- COMPENSATED ABSENCES	-	0.000%	-	-	-	-	
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-	
6004- COMMISSION ON AGING	-	0.000%	-	-	-	-	
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-	
6007- SENIOR TRUST DEPOSIT	-	0.000%	-	-	-	-	
6047- CERTBT PLAN FUND	-	0.000%	-	-	-	-	
6048- OPEB PLAN TRUST	-	0.000%	-	-	-	-	
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-	
6050- GENERAL PENSION FUND	8	0.846%	2,890	2,890	809	3,700	
6051- POLICE & FIRE PENSION	20	2.114%	7,226	7,226	2,023	9,249	
6052- GARFIELD PENSION FUND	1	0.106%	361	361	101	462	
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-	
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-	
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-	
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-	
6102- SA- ADMINISTRATION	-	0.000%	-	-	-	-	
6103- SA - CAPITAL PROJECT FUNDS	-	0.000%	-	-	-	-	
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-	
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-	
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-	
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-	
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-	
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-	
6309- SA-DS 2007/10B TAR B - HOUSING	-	0.000%	-	-	-	-	
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-	
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-	
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-	
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-	-	-	-	
6405- SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-	-	-	-	
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-	
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-	
AO- ALL OTHER	-	0.000%	-	-	-	-	

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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City of Richmond
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Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

M

BLDG- Building Use	\$ -	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	0.000%	-	-	-	-	-
0001-131- City Manager's Office	836,342	0.297%	1,017	1,017		1,017	
0001-141- City Clerk	866,310	0.308%	1,053	1,053	294	1,347	
0001-151- City Attorney	2,499,297	0.889%	3,038	3,038	848	3,886	
0001-171- Finance Administration	681,134	0.242%	828	828	231	1,059	
0001-172- Accounting	1,431,376	0.509%	1,740	1,740	486	2,225	
0001-173- Budget/Operating	436,816	0.155%	531	531	148	679	
0001-174- Payroll	374,205	0.133%	455	455	127	582	
0001-175- Treasury/Cash Management	795,789	0.283%	967	967	270	1,237	
0001-176- Accounts Payable	104,790	0.037%	127	127	36	163	
0001-177- Rev Collection	916,259	0.326%	1,114	1,114	311	1,425	
0001-178- Purchasing	394,386	0.140%	479	479	134	613	
0001-181- Human Resources	1,955,746	0.696%	2,377	2,377	663	3,041	
0001-232- Facility Maintenance and Administration	8,513,773	3.028%	10,349	10,349	2,888	13,237	
0001-235- Equipment Services/Fleet Services	3,438,354	1.223%	4,179	4,179	1,166	5,346	
0001-261- Information Technology Administration	1,535,218	0.546%	1,866	1,866	521	2,387	
0001-262- Telecommunications	2,009,322	0.715%	2,442	2,442	682	3,124	
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	151,210	0.054%	184	184	51	235	
0001-907, 908- Non-Departmental	8,714,536	3.099%	10,593	10,593	2,956	13,549	
R							
0001-101- OFFICE OF THE MAYOR	551,652	0.196%	671	671	187	858	
0001-105- COUNCIL/CITY COUNCIL DIV	489,456	0.174%	595	595	166	761	
0001-121- POLICE COMMISSION DIV	61,600	0.022%	75	75	21	96	
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	4	0.000%	0	0	0	0	
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	1,437,858	0.511%	1,748	1,748	488	2,236	
0001-191- GF-POLICE ADMIN DIV	52,984,442	18.844%	64,405	64,405	17,974	82,379	
0001-192- GF-POLICE-PATROL/CIB	6,703	0.002%	8	8	2	10	
0001-193- GF-POLICE/CRIME PREVENTION	319,806	0.114%	389	389	108	497	
0001-194- GF-POLICE-COPS GRANT	474,195	0.169%	576	576	161	737	
0001-196- GF-POLICE/REGULATORY	551,408	0.196%	670	670	187	857	
0001-197- CAD DISPATCH SYST/COMM POL DIV	3,488,210	1.241%	4,240	4,240	1,183	5,423	
0001-199- GF-PARKING ENFORCEMENT DIV	198,894	0.071%	242	242	67	309	
0001-201- GF-FIRE/ADMIN DIV	577,141	0.205%	702	702	196	897	
0001-202- GF-FIRE/SUPRESSN DIV	28,557,907	10.157%	34,714	34,714	9,688	44,401	
0001-203- GF-FIRE PREVENTION DIV	2,145,677	0.763%	2,608	2,608	728	3,336	
0001-204- GF-FIRE/ SUPPORT DIV	202,187	0.072%	246	246	69	314	
0001-205- GF-FIRE/TRAINING DIV	393,802	0.140%	479	479	134	612	
0001-206- GF-FIRE/OF. OF EMS DIV	145,485	0.052%	177	177	49	226	
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	1,358,153	0.483%	1,651	1,651	461	2,112	
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	12,146	0.004%	15	15	4	19	
0001-231- GF-PW ADMIN-DIV	1,140,669	0.406%	1,387	1,387	387	1,773	
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	4,462,023	1.587%	5,424	5,424	1,514	6,937	
0001-234- IT GIS	3,203,147	1.139%	3,894	3,894	1,087	4,980	
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	1,985,338	0.706%	2,413	2,413	673	3,087	
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-	-	
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	667	0.000%	1	1	0	1	
0001-241- GF-LIB&CL SVC/L-ADM DIV	3,237,699	1.152%	3,936	3,936	1,098	5,034	
0001-242- GF-LS/REF SVCS(S-DIV)	441,851	0.157%	537	537	150	687	
0001-243- GF-LIB&CL SVCS/LEAP DIV	919,532	0.327%	1,118	1,118	312	1,430	
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-	-	
0001-251- GF-RECREATION ADM DIV	1,758,591	0.625%	2,138	2,138	597	2,734	
0001-253- CM&NB/BOOKER T CTR (S-DIV)	1,284,159	0.457%	1,561	1,561	436	1,997	
0001-255- GF-CM TRANSPORTATN OPERATIONS	253,552	0.090%	308	308	86	394	
0001-254- GF-REC/SPCL EVENTS (S-DIV)	661,378	0.235%	804	804	224	1,028	

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0001-256- RECREATION SVCS/AQUATICS	329,084	0.117%	400	400	112	512		
0001-257- RECREATION SVCS/CONVENTION CTR	432,979	0.154%	526	526	147	673		
0001-259- RECREATION SVCS/PLUNGE	302,019	0.107%	367	367	102	470		
0001-260- RECREATION SVCS/CITIES OF SRVC	278,830	0.099%	339	339	95	434		
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-	-	-	-		
0001-292- GF-STREET SWEEPING	-	0.000%	-	-	-	-		
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	411,101	0.146%	500	500	139	639		
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	391,194	0.139%	476	476	133	608		
0001-364- GF-ECON DEV/PUBLIC ART DIV	611,057	0.217%	743	743	207	950		
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	532,200	0.189%	647	647	181	827		
0001-371- INTERNAL SERVICES-ADMIN	436,263	0.155%	530	530	148	678		
0001-910- GF-NON-DEPT/CITY FESTIVAL	14,351	0.005%	17	17	5	22		
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-	-	-		
1002- STATE GAS TAX	2,408,239	0.857%	2,927	2,927	817	3,744		
1003- TRANSPORTATION OPERATIONS	577,936	0.206%	703	703	196	899		
1004- ASSET SEIZURE FUND	-	0.000%	-	-	-	-		
1005- LIBRARY FUND	142,741	0.051%	174	174	48	222		
1006- OUTSIDE FUNDED SVCS - GRANTS	2,157,729	0.767%	2,623	2,623	732	3,355		
1007- EMERGENCY MED SERV	116,417	0.041%	142	142	39	181		
1009- VEOLIA MITIGATION	-	0.000%	-	-	-	-		
1010- N.RICHMOND WASTE	104,935	0.037%	128	128	36	163		
1012- HILLTOP LANDSCAPE MAINT DIST	976,256	0.347%	1,187	1,187	331	1,518		
1013- FIRE DEPT HAZMAT GRANT	3,966	0.001%	5	5	1	6		
1015- MARINA BAY LNDSCP&LIGHTDIST FD	1,042,112	0.371%	1,267	1,267	354	1,620		
1017- CHEVRON MODERNIZATN PROJ & CIA	4,805,055	1.709%	5,841	5,841	1,630	7,471		
1018- RENT CONTROL	2,015,599	0.717%	2,450	2,450	684	3,134		
1019- SBI RMRA CAP IMPROVEMENT	602,304	0.214%	732	732	204	936		
1050- CR-PLANNING & BUILDING	6,807,743	2.421%	8,275	8,275	2,309	10,584		
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-	-	-		
1054- ENGINEERING GRANTS	187,808	0.067%	228	228	64	292		
1055- ENCROACHMENTS SVCS	501,545	0.178%	610	610	170	780		
1200- COR HOUSING ADMINISTRATION	235,037	0.084%	286	286	80	365		
1201- CDBG	363,155	0.129%	441	441	123	565		
1202- HOME PROGRAM	-	0.000%	-	-	-	-		
1203- NEIGHBORHOOD STABILIZATION	43,914	0.016%	53	53	15	68		
1205- EMPLOYMENT & TRAINING	4,652,327	1.655%	5,655	5,655	1,578	7,233		
1207- NEIGHBORHOOD STAB(CITY)	3,458	0.001%	4	4	1	5		
1208- SUCCESSOR HOUSING AGNCY	88,209	0.031%	107	107	30	137		
1209- CAL-HOME	633	0.000%	1	1	0	1		
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-	-	-		
1302- HOUSNG IN LIEU FEE - DEVELOPER	315,334	0.112%	383	383	107	490		
1303- KIDS FIRST INITIATIVE	637,344	0.227%	775	775	216	991		
1304- EMERGENCY OPE & DISASTR RECVRY	50,610	0.018%	62	62	17	79		
1305- PUBLIC ART	137,378	0.049%	167	167	47	214		
1306- AMERICAN RESCUE PLAN ACT	446,879	0.159%	543	543	152	695		
2001- GENERAL CAPITAL FUND	106,088	0.038%	129	129	36	165		
2002- MEASURE J	1,420,494	0.505%	1,727	1,727	482	2,209		
2110- IMPACT FEE - PARK	15,117	0.005%	18	18	5	24		
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	450,312	0.160%	547	547	153	700		
2113- IMPACT FEE - FIRE	100,383	0.036%	122	122	34	156		
2114- IMPACT FEE - POLICE	4,691	0.002%	6	6	2	7		
2115- IMPACT FEE - COMM/AQUATC	10,406	0.004%	13	13	4	16		
2116- IMPACT FEE - PARKS/OPEN	2,263	0.001%	3	3	1	4		
2117- IMPACT FEE - LIBRARY	6,627	0.002%	8	8	2	10		
2119- IMPACT FEE - STORM DRAINAGE	3,593	0.001%	4	4	1	6		
2120- IMPACT FEE - WASTEWATER	6,087	0.002%	7	7	2	9		
2125- IRON TRIANGLE/EPA PROGRAMS	17,846	0.006%	22	22	6	28		
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-	-	-		

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3001- DS - 2005 TAXABLE POB	345,988	0.123%	421	421	117	538		
3002- DS - 99A PENSION OBLIG BOND	239,961	0.085%	292	292	81	373		
3005- DS - 2007 CIVIC CENTER	4,294,097	1.527%	5,220	5,220	1,457	6,676		
4001- PORT OF RICHMOND	5,777,624	2.055%	7,023	7,023	1,960	8,983		
4003- WASTEWATER	18,549,671	6.597%	22,548	22,548	6,292	28,841		
4005- MARINA	246,062	0.088%	299	299	83	383		
4006- STORM WATER	1,452,696	0.517%	1,766	1,766	493	2,259		
4008- KCRT - CABLE TELEVIS	863,115	0.307%	1,049	1,049	293	1,342		
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-		
4201- RHA-CAPITAL FUND	233,733	0.083%	284	284	79	363		
4401- RHA-HACIENDA	9,416	0.003%	11	11	3	15		
4404- RHA-NEVIN PLAZA	1,795,858	0.639%	2,183	2,183	609	2,792		
4405- RHA-NYSTROM VILLAGE	634,533	0.226%	771	771	215	987		
4406- RHA-RICHMOND VILLAGE ONE	241,100	0.086%	293	293	82	375		
4407- RHA-RICHMOND VILLAGE TWO	199,009	0.071%	242	242	68	309		
4408- RHA-RICHMOND VILLAGE THREE	92,374	0.033%	112	112	31	144		
4501- RHA-CENTRAL OFFICE COST CNTR	320,678	0.114%	390	390	109	499		
4502- RHA-HOUSING (RAD) CORPORATION	20	0.000%	0	0	0	0		
5001- INSURANCE RESERVES	30,517,178	10.854%	37,095	37,095	10,352	47,447		
5003- EQUIPMENT SERVICES	2,333,447	0.830%	2,836	2,836	792	3,628		
5008- COMPENSATED ABSENCES	2,431,615	0.865%	2,956	2,956	825	3,781		
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-		
6004- COMMISSION ON AGING	2,111	0.001%	3	3	1	3		
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-		
6007- SENIOR TRUST DEPOSIT	18,357	0.007%	22	22	6	29		
6047- CERTBT PLAN FUND	300,315	0.107%	365	365	102	467		
6048- OPEB PLAN TRUST	7,399,140	2.632%	8,994	8,994	2,510	11,504		
6049- PT MOLATE PRIVATE-PURPOSE TRST	903,639	0.321%	1,098	1,098	307	1,405		
6050- GENERAL PENSION FUND	371,727	0.132%	452	452	126	578		
6051- POLICE & FIRE PENSION	1,196,997	0.426%	1,455	1,455	406	1,861		
6052- GARFIELD PENSION FUND	51,807	0.018%	63	63	18	81		
6058- MARINA WESTSHORE DEB	116,448	0.041%	142	142	40	181		
6059- COUNTRY CLUB VISTA	181,472	0.065%	221	221	62	282		
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-		
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-		
6102- SA- ADMINISTRATION	295,651	0.105%	359	359	100	460		
6103- SA - CAPITAL PROJECT FUNDS	231,191	0.082%	281	281	78	359		
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-		
6300- SA-DS HARBOR 98 TAR B	5,323	0.002%	6	6	2	8		
6304- SA-DS 2003B TAR B	354,455	0.126%	431	431	120	551		
6305- SA-DS 2004A TAR B 2/3	308,044	0.110%	374	374	104	479		
6306- SA-DS 2004A TAR B -1/3 HSING	155,027	0.055%	188	188	53	241		
6307- SA-DS 2004B TAR B - HOUSING	425	0.000%	1	1	0	1		
6309- SA-DS 2007/10B TAR B - HOUSING	1,889	0.001%	2	2	1	3		
6401- SA-DS 2014A NON-TAXABLE BONDS	474,019	0.169%	576	576	161	737		
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-		
6403- SA-DS LOANS PAYABLE	576,941	0.205%	701	701	196	897		
6404- SA-DS 2021A NON-TAXABLE BONDS is new	627,081	0.223%	762	762	213	975		
6405- SA-DS 2021B TAXABLE BONDS is new	17,513	0.006%	21	21	6	27		
6996- SUCCESSOR AGENCY - GLTDAG	108,749	0.039%	132	132	37	169		
9102- CITY OF RICHMOND - GFAAG	12,626,694	4.491%	15,348	15,348	4,283	19,632		
AO- ALL OTHER	-	0.000%	-	-	-	-		

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BLDG- Building Use	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	-	-	-
0001-131- City Manager's Office	2,168	-	1,017	3,184
0001-141- City Clerk	1,850	-	1,347	3,197
0001-151- City Attorney	4,625	-	3,886	8,510
0001-171- Finance Administration	2,775	-	1,059	3,834
0001-172- Accounting	3,700	-	2,225	5,925
0001-173- Budget/Operating	1,387	-	679	2,067
0001-174- Payroll	1,850	-	582	2,432
0001-175- Treasury/Cash Management	2,312	-	1,237	3,550
0001-176- Accounts Payable	925	-	163	1,088
0001-177- Rev Collection	6,937	-	1,425	8,361
0001-178- Purchasing	925	-	613	1,538
0001-181- Human Resources	6,474	-	3,041	9,515
0001-232- Facility Maintenance and Administration	18,498	-	13,237	31,735
0001-235- Equipment Services/Fleet Services	6,012	-	5,346	11,358
0001-261- Information Technology Administration	1,850	-	2,387	4,237
0001-262- Telecommunications	2,312	-	3,124	5,436
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	462	-	235	698
0001-907, 908- Non-Departmental	-	-	13,549	13,549
R				
0001-101- OFFICE OF THE MAYOR	1,850	-	858	2,708
0001-105- COUNCIL/CITY COUNCIL DIV	6,012	-	761	6,773
0001-121- POLICE COMMISSION DIV	462	-	96	558
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	-	0	0
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	3,237	-	2,236	5,473
0001-191- GF-POLICE ADMIN DIV	87,404	-	82,379	169,782
0001-192- GF-POLICE-PATROL/CIB	-	-	10	10
0001-193- GF-POLICE/CRIME PREVENTION	462	-	497	960
0001-194- GF-POLICE-COPS GRANT	-	-	737	737
0001-196- GF-POLICE/REGULATORY	462	-	857	1,320
0001-197- CAD DISPATCH SYST/COMM POL DIV	12,024	-	5,423	17,447
0001-199- GF-PARKING ENFORCEMENT DIV	462	-	309	772
0001-201- GF-FIRE/ADMIN DIV	1,850	-	897	2,747
0001-202- GF-FIRE/SUPRESSN DIV	37,921	-	44,401	82,322
0001-203- GF-FIRE PREVENTION DIV	3,237	-	3,336	6,573
0001-204- GF-FIRE/ SUPPORT DIV	-	-	314	314
0001-205- GF-FIRE/TRAINING DIV	462	-	612	1,075
0001-206- GF-FIRE/OF. OF EMS DIV	925	-	226	1,151
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	7,862	-	2,112	9,973
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	-	19	19
0001-231- GF-PW ADMIN-DIV	2,775	-	1,773	4,548
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	15,261	-	6,937	22,198
0001-234- IT GIS	14,336	-	4,980	19,316
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	9,712	-	3,087	12,798
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	462	-	-	462
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	-	1	1
0001-241- GF-LIB&CL SVC/L-ADM DIV	20,810	-	5,034	25,844
0001-242- GF-LS/REF SVCS(S-DIV)	-	-	687	687
0001-243- GF-LIB&CL SVCS/LEAP DIV	3,237	-	1,430	4,667
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-	-	-
0001-251- GF-RECREATION ADM DIV	7,862	-	2,734	10,596
0001-253- CM&NB/BOOKER T CTR (S-DIV)	25,435	-	1,997	27,431
0001-255- GF-CM TRANSPORTATN OPERATIONS	925	-	394	1,319
0001-254- GF-REC/SPCL EVENTS (S-DIV)	3,700	-	1,028	4,728
0001-256- RECREATION SVCS/AQUATICS	21,735	-	512	22,247
0001-257- RECREATION SVCS/CONVENTION CTR	1,850	-	673	2,523

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0001-259- RECREATION SVCS/PLUNGE	-	-	470	470
0001-260- RECREATION SVCS/CITIES OF SRVC	925	-	434	1,358
0001-291- GF-ADMINISTRATIVE SERVICES	462	-	-	462
0001-292- GF-STREET SWEEPING	-	-	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	2,312	-	639	2,951
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	1,387	-	608	1,996
0001-364- GF-ECON DEV/PUBLIC ART DIV	462	-	950	1,413
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	462	-	827	1,290
0001-371- INTERNAL SERVICES-ADMIN	1,387	-	678	2,066
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	-	22	22
1001- SECURED PENSION OVERRIDE	-	-	-	-
1002- STATE GAS TAX	-	-	3,744	3,744
1003- TRANSPORTATION OPERATIONS	1,850	-	899	2,748
1004- ASSET SEIZURE FUND	-	-	-	-
1005- LIBRARY FUND	-	-	222	222
1006- OUTSIDE FUNDED SVCS - GRANTS	-	-	3,355	3,355
1007- EMERGENCY MED SERV	-	-	181	181
1009- VEOLIA MITIGATION	-	-	-	-
1010- N.RICHMOND WASTE	-	-	163	163
1012- HILLTOP LANDSCAPE MAINT DIST	6,012	-	1,518	7,530
1013- FIRE DEPT HAZMAT GRANT	-	-	6	6
1015- MARINA BAY LNDSCP&LIGHTDIST FD	3,700	-	1,620	5,320
1017- CHEVRON MODERNIZATN PROJ & CIA	-	-	7,471	7,471
1018- RENT CONTROL	6,937	-	3,134	10,071
1019- SBI RMRA CAP IMPROVEMENT	-	-	936	936
1050- CR-PLANNING & BUILDING	11,561	-	10,584	22,146
1053- CODE ENFORCEMENT-CR	-	-	-	-
1054- ENGINEERING GRANTS	-	-	292	292
1055- ENCROACHMENTS SVCS	3,700	-	780	4,479
1200- COR HOUSING ADMINISTRATION	1,387	-	365	1,753
1201- CDBG	-	-	565	565
1202- HOME PROGRAM	-	-	-	-
1203- NEIGHBORHOOD STABILIZATION	-	-	68	68
1205- EMPLOYMENT & TRAINING	9,249	-	7,233	16,482
1207- NEIGHBORHOOD STAB(CITY)	-	-	5	5
1208- SUCCESSOR HOUSING AGNCY	-	-	137	137
1209- CAL-HOME	-	-	1	1
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	-	490	490
1303- KIDS FIRST INITIATIVE	925	-	991	1,916
1304- EMERGENCY OPE & DISASTR RECVRY	-	-	79	79
1305- PUBLIC ART	-	-	214	214
1306- AMERICAN RESCUE PLAN ACT	-	-	695	695
2001- GENERAL CAPITAL FUND	-	-	165	165
2002- MEASURE J	-	-	2,209	2,209
2110- IMPACT FEE - PARK	-	-	24	24
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	-	700	700
2113- IMPACT FEE - FIRE	-	-	156	156
2114- IMPACT FEE - POLICE	-	-	7	7
2115- IMPACT FEE - COMM/AQUATC	-	-	16	16
2116- IMPACT FEE - PARKS/OPEN	-	-	4	4
2117- IMPACT FEE - LIBRARY	-	-	10	10
2119- IMPACT FEE - STORM DRAINAGE	-	-	6	6
2120- IMPACT FEE - WASTEWATER	-	-	9	9
2125- IRON TRIANGLE/EPA PROGRAMS	-	-	28	28
2126- COR-HOUSING DEPT CIP FUND	-	-	-	-
3001- DS - 2005 TAXABLE POB	-	-	538	538
3002- DS - 99A PENSION OBLIG BOND	-	-	373	373

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3005- DS - 2007 CIVIC CENTER	-	-	6,676	6,676
4001- PORT OF RICHMOND	925	-	8,983	9,908
4003- WASTEWATER	3,700	-	28,841	32,540
4005- MARINA	-	-	383	383
4006- STORM WATER	-	-	2,259	2,259
4008- KCRT - CABLE TELEVIS	1,850	-	1,342	3,192
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-	-	-
4201- RHA-CAPITAL FUND	-	-	363	363
4401- RHA-HACIENDA	-	-	15	15
4404- RHA-NEVIN PLAZA	1,387	-	2,792	4,180
4405- RHA-NYSTROM VILLAGE	925	-	987	1,911
4406- RHA-RICHMOND VILLAGE ONE	-	-	375	375
4407- RHA-RICHMOND VILLAGE TWO	-	-	309	309
4408- RHA-RICHMOND VILLAGE THREE	-	-	144	144
4501- RHA-CENTRAL OFFICE COST CNTR	1,850	-	499	2,348
4502- RHA-HOUSING (RAD) CORPORATION	-	-	0	0
5001- INSURANCE RESERVES	2,312	-	47,447	49,760
5003- EQUIPMENT SERVICES	-	-	3,628	3,628
5008- COMPENSATED ABSENCES	-	-	3,781	3,781
6001- GENERAL TRUST & AGENCY	-	-	-	-
6004- COMMISSION ON AGING	-	-	3	3
6005- SEAVER GALLERY TRUST FUND	-	-	-	-
6007- SENIOR TRUST DEPOSIT	-	-	29	29
6047- CERTBT PLAN FUND	-	-	467	467
6048- OPEB PLAN TRUST	-	-	11,504	11,504
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	-	1,405	1,405
6050- GENERAL PENSION FUND	3,700	-	578	4,278
6051- POLICE & FIRE PENSION	9,249	-	1,861	11,110
6052- GARFIELD PENSION FUND	462	-	81	543
6058- MARINA WESTSHORE DEB	-	-	181	181
6059- COUNTRY CLUB VISTA	-	-	282	282
6060- REASSESSMENT DISTRICT 2003-1	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-	-	-
6102- SA- ADMINISTRATION	-	-	460	460
6103- SA - CAPITAL PROJECT FUNDS	-	-	359	359
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	-	8	8
6304- SA-DS 2003B TAR B	-	-	551	551
6305- SA-DS 2004A TAR B 2/3	-	-	479	479
6306- SA-DS 2004A TAR B -1/3 HSING	-	-	241	241
6307- SA-DS 2004B TAR B - HOUSING	-	-	1	1
6309- SA-DS 2007/10B TAR B - HOUSING	-	-	3	3
6401- SA-DS 2014A NON-TAXABLE BONDS	-	-	737	737
6402- SA-DS 2014B TAXABLE BONDS	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	-	897	897
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	-	975	975
6405- SA-DS 2021B TAXABLE BONDS is new	-	-	27	27
6996- SUCCESSOR AGENCY - GLTDAG	-	-	169	169
9102- CITY OF RICHMOND - GFAAG	-	-	19,632	19,632
AO- ALL OTHER	-	-	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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400001 - SALARIES & WAGES/Executive	\$ 151,295	S	\$ 50,432	\$ 50,432	\$ 50,432	
400003 - SALARIES & WAGES/Local 1021	241,617	S	80,539	80,539	80,539	
400031 - OVERTIME/General	26,787	S	8,929	8,929	8,929	
400043 - OTHER PAY/Acting Pay - General	1,151	S	384	384	384	
400048 - OTHER PAY/Bilingual Pay	2,979	S	993	993	993	
400049 - OTHER PAY/Auto Allowance	4,200	S	1,400	1,400	1,400	
400054 - OTHER PAY/Vacation Lve Payout	-	S	-	-	-	
400058 - OTHER PAY/Bonuses	15,200	S	5,067	5,067	5,067	
400103 - P-ROLL BEN/Medicare Tax-ER Shr	6,511	S	2,170	2,170	2,170	
400105 - P-ROLL BEN/Health Insurance Be	65,466	S	21,822	21,822	21,822	
400106 - P-ROLL BEN/Dental Insurance	7,548	S	2,516	2,516	2,516	
400109 - P-ROLL BEN/Employee Assistance	107	S	36	36	36	
400110 - P-ROLL BEN/Professional Dev-Mg	1,500	S	500	500	500	
400111 - P-ROLL BEN/Vision	915	S	305	305	305	
400112 - P-ROLL BEN/Life Insurance	805	S	268	268	268	
400114 - P-ROLL BEN/Long Term Disabilit	2,362	S	787	787	787	
400116 - P-ROLL BEN/Unemployment Ins	635	S	212	212	212	
400117 - P-ROLL BEN/Personal/Prof Dev	2,248	S	749	749	749	
400121 - P-ROLL BEN/Worker Comp-Clerica	18,705	S	6,235	6,235	6,235	
400122 - P-ROLL BEN/Worker Comp-Prof	8,775	S	2,925	2,925	2,925	
400124 - P-ROLL BEN/CON-MEDICL EE Share	-	S	-	-	-	
400127 - P-ROLL BEN/OPEB	13,860	S	4,620	4,620	4,620	
400131 - P-ROLL BEN/CON-OPEB-EE Share	-	S	-	-	-	
400149 - P-ROLL BEN/PERS-Misc	51,323	S	17,108	17,108	\$ 17,108	
400151 - P-ROLL BEN/PERS-Misc (UAL)	107,403	S	35,801	35,801	\$ 35,801	
██████████	██████████		██████████	██████████	██████████	██████████
██████████	██████████		██████████	██████████	██████████	██████████
400201 - PROF SVCS/Professional Svcs	\$ 35,879	D	\$ -	\$ 35,879	\$ -	
400209 - PROF SVCS/Computer Sftwr Maint	87,942	D		87,942		
400231 - OFF EXP/Postage & Mailing	1,587	S	529	529	529	
400233 - OFF EXP/Copying & Duplicating	649	S	216	216	216	
400241 - TRAVEL & TRNG/Meal Allowance	62	S	21	21	21	
400242 - TRAVEL & TRNG/Mileage	86	S	29	29	29	
400246 - TRAVEL & TRNG/Registration Fee	634	S	211	211	211	
400261 - DUES & PUB/Membership & Dues	530	S	177	177	177	
400271 - AD & PROMO/Advertising&Promo	8,420	S	2,807	2,807	2,807	
400294 - ADM EXP/Election Cost	41,730	S	13,910	13,910	13,910	
400304 - RENTAL EXP/Equipment Rental	3,281	S	1,094	1,094	1,094	
400322 - MISC EXP/Misc Exp	834	S	278	278	278	
400341 - OFF SUPP/Office Supplies	3,012	S	1,004	1,004	1,004	
400401 - UTILITIES/Tel & Telegraph	420	S	140	140	140	
400574 - COST POOL/(ISF)-Gen Liability	21,190	S	7,063	7,063	7,063	
400592 - COST POOL/(CON)-Admin Charges	(121,090)	S	(40,363)	(40,363)	(40,363)	
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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

DIRECT MATERIALS

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Direct Materials

Description	Quantity	[1]	\$	\$	\$
400271 - AD & PROMO/Advertising&Promo	(8,420)	[1]	(2,807)	(2,807)	(2,807)
400294 - ADM EXP/Election Cost	(41,730)	[1]	(13,910)	(13,910)	(13,910)
400592 - COST POOL/(CON)-Admin Charges	121,090	[2]	40,363	40,363	40,363
Total	9				

Description	Quantity	\$	\$	\$
400271 - AD & PROMO/Advertising&Promo	(8,420)	258,641	384,447	258,641
400294 - ADM EXP/Election Cost	(41,730)	-	-	-
400592 - COST POOL/(CON)-Admin Charges	121,090	78,890	117,263	78,890
Total	9			9

Notes
 [1] Costs not allowable per Title 2 CFR Part 200
 [2] Admin charges are excluded and re-established through this CAP analysis

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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	2021-2022	2021-2022	2021-2022
D	\$ 887,500		\$ 887,500
BLDG- Building Use	\$ -	\$ -	\$ -
EQUIP- Equipment Use	11,732	-	11,732
0001-131- City Manager's Office	2,498	699	3,197
0001-141- City Clerk		1,891	1,891
0001-151- City Attorney		92,986	92,986
0001-171- Finance Administration		3,038	3,038
0001-172- Accounting		3,799	3,799
0001-173- Budget/Operating		1,375	1,375
0001-174- Payroll		1,628	1,628
0001-175- Treasury/Cash Management		1,085	1,085
0001-176- Accounts Payable		630	630
0001-177- Rev Collection		1,333	1,333
0001-178- Purchasing		3,417	3,417
0001-181- Human Resources		10,173	10,173
0001-232- Facility Maintenance and Administration		-	-
0001-235- Equipment Services/Fleet Services		16,806	16,806
0001-261- Information Technology Administration		16,837	16,837
0001-262- Telecommunications		8,890	8,890
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop		8,047	8,047
0001-907, 908- Non-Departmental		102,412	102,412
	<u>9</u>		<u>9</u>

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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Account	Count	Percentage	Amount	Amount	Amount	Amount
BLDG- Building Use	-	0.000%	\$ -	\$ -		\$ -
EQUIP- Equipment Use	-	0.000%	-	-		-
0001-131- City Manager's Office	6	0.634%	1,640	1,640		1,640
0001-141- City Clerk	4	0.423%	1,094	1,094		1,094
0001-151- City Attorney	10	1.057%	2,734	2,734	843	3,577
0001-171- Finance Administration	6	0.634%	1,640	1,640	506	2,146
0001-172- Accounting	8	0.846%	2,187	2,187	674	2,862
0001-173- Budget/Operating	3	0.317%	820	820	253	1,073
0001-174- Payroll	4	0.423%	1,094	1,094	337	1,431
0001-175- Treasury/Cash Management	5	0.529%	1,367	1,367	421	1,788
0001-176- Accounts Payable	2	0.211%	547	547	169	715
0001-177- Rev Collection	15	1.586%	4,101	4,101	1,264	5,365
0001-178- Purchasing	2	0.211%	547	547	169	715
0001-181- Human Resources	14	1.480%	3,828	3,828	1,180	5,008
0001-232- Facility Maintenance and Administration	40	4.228%	10,936	10,936	3,371	14,308
0001-235- Equipment Services/Fleet Services	13	1.374%	3,554	3,554	1,096	4,650
0001-261- Information Technology Administration	4	0.423%	1,094	1,094	337	1,431
0001-262- Telecommunications	5	0.529%	1,367	1,367	421	1,788
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	1	0.106%	273	273	84	358
0001-907, 908- Non-Departmental	-	0.000%	-	-	-	-
R						
0001-101- OFFICE OF THE MAYOR	4	0.423%	1,094	1,094	337	1,431
0001-105- COUNCIL/CITY COUNCIL DIV	13	1.374%	3,554	3,554	1,096	4,650
0001-121- POLICE COMMISSION DIV	1	0.106%	273	273	84	358
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	0.000%	-	-	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	7	0.740%	1,914	1,914	590	2,504
0001-191- GF-POLICE ADMIN DIV	189	19.979%	51,674	51,674	15,930	67,603
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-	-	-	-
0001-193- GF-POLICE/CRIME PREVENTION	1	0.106%	273	273	84	358
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-	-	-	-
0001-196- GF-POLICE/REGULATORY	1	0.106%	273	273	84	358
0001-197- CAD DISPATCH SYST/COMM POL DIV	26	2.748%	7,109	7,109	2,191	9,300
0001-199- GF-PARKING ENFORCEMENT DIV	1	0.106%	273	273	84	358
0001-201- GF-FIRE/ADMIN DIV	4	0.423%	1,094	1,094	337	1,431
0001-202- GF-FIRE/SUPRESSN DIV	82	8.668%	22,419	22,419	6,911	29,331
0001-203- GF-FIRE PREVENTION DIV	7	0.740%	1,914	1,914	590	2,504
0001-204- GF-FIRE/ SUPPORT DIV	-	0.000%	-	-	-	-
0001-205- GF-FIRE/TRAINING DIV	1	0.106%	273	273	84	358
0001-206- GF-FIRE/OF. OF EMS DIV	2	0.211%	547	547	169	715
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	17	1.797%	4,648	4,648	1,433	6,081
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	0.000%	-	-	-	-
0001-231- GF-PW ADMIN-DIV	6	0.634%	1,640	1,640	506	2,146
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	33	3.488%	9,022	9,022	2,781	11,804
0001-234- IT GIS	31	3.277%	8,476	8,476	2,613	11,088
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	21	2.220%	5,742	5,742	1,770	7,511
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	1	0.106%	273	273	84	358
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	0.000%	-	-	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	45	4.757%	12,303	12,303	3,793	16,096
0001-242- GF-LS/REF SVCS(S-DIV)	-	0.000%	-	-	-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	7	0.740%	1,914	1,914	590	2,504
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-	-
0001-251- GF-RECREATION ADM DIV	17	1.797%	4,648	4,648	1,433	6,081
0001-253- CM&NB/BOOKER T CTR (S-DIV)	55	5.814%	15,037	15,037	4,636	19,673
0001-255- GF-CM TRANSPORTATN OPERATIONS	2	0.211%	547	547	169	715
0001-254- GF-REC/SPCL EVENTS (S-DIV)	8	0.846%	2,187	2,187	674	2,862

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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Account	Count	Percentage	Actual	Allocated	Unallocated	Total
0001-256- RECREATION SVCS/AQUATICS	47	4.968%	12,850	12,850	3,961	16,811
0001-257- RECREATION SVCS/CONVENTION CTR	4	0.423%	1,094	1,094	337	1,431
0001-259- RECREATION SVCS/PLUNGE	-	0.000%	-	-	-	-
0001-260- RECREATION SVCS/CITIES OF SRVC	2	0.211%	547	547	169	715
0001-291- GF-ADMINISTRATIVE SERVICES	1	0.106%	273	273	84	358
0001-292- GF-STREET SWEEPING	-	0.000%	-	-	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	5	0.529%	1,367	1,367	421	1,788
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	3	0.317%	820	820	253	1,073
0001-364- GF-ECON DEV/PUBLIC ART DIV	1	0.106%	273	273	84	358
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	1	0.106%	273	273	84	358
0001-371- INTERNAL SERVICES-ADMIN	3	0.317%	820	820	253	1,073
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	0.000%	-	-	-	-
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-	-	-
1002- STATE GAS TAX	-	0.000%	-	-	-	-
1003- TRANSPORTATION OPERATIONS	4	0.423%	1,094	1,094	337	1,431
1004- ASSET SEIZURE FUND	-	0.000%	-	-	-	-
1005- LIBRARY FUND	-	0.000%	-	-	-	-
1006- OUTSIDE FUNDED SVCS - GRANTS	-	0.000%	-	-	-	-
1007- EMERGENCY MED SERV	-	0.000%	-	-	-	-
1009- VEOLIA MITIGATION	-	0.000%	-	-	-	-
1010- N.RICHMOND WASTE	-	0.000%	-	-	-	-
1012- HILLTOP LANDSCAPE MAINT DIST	13	1.374%	3,554	3,554	1,096	4,650
1013- FIRE DEPT HAZMAT GRANT	-	0.000%	-	-	-	-
1015- MARINA BAY LNDSCP&LIGHTDIST FD	8	0.846%	2,187	2,187	674	2,862
1017- CHEVRON MODERNIZATN PROJ & CIA	-	0.000%	-	-	-	-
1018- RENT CONTROL	15	1.586%	4,101	4,101	1,264	5,365
1019- SBI RMRA CAP IMPROVEMENT	-	0.000%	-	-	-	-
1050- CR-PLANNING & BUILDING	25	2.643%	6,835	6,835	2,107	8,942
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-	-	-
1054- ENGINEERING GRANTS	-	0.000%	-	-	-	-
1055- ENCROACHMENTS SVCS	8	0.846%	2,187	2,187	674	2,862
1200- COR HOUSING ADMINISTRATION	3	0.317%	820	820	253	1,073
1201- CDBG	-	0.000%	-	-	-	-
1202- HOME PROGRAM	-	0.000%	-	-	-	-
1203- NEIGHBORHOOD STABILIZATION	-	0.000%	-	-	-	-
1205- EMPLOYMENT & TRAINING	20	2.114%	5,468	5,468	1,686	7,154
1207- NEIGHBORHOOD STAB(CITY)	-	0.000%	-	-	-	-
1208- SUCCESSOR HOUSING AGNCY	-	0.000%	-	-	-	-
1209- CAL-HOME	-	0.000%	-	-	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	0.000%	-	-	-	-
1303- KIDS FIRST INITIATIVE	2	0.211%	547	547	169	715
1304- EMERGENCY OPE & DISASTR RECVRY	-	0.000%	-	-	-	-
1305- PUBLIC ART	-	0.000%	-	-	-	-
1306- AMERICAN RESCUE PLAN ACT	-	0.000%	-	-	-	-
2001- GENERAL CAPITAL FUND	-	0.000%	-	-	-	-
2002- MEASURE J	-	0.000%	-	-	-	-
2110- IMPACT FEE - PARK	-	0.000%	-	-	-	-
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	0.000%	-	-	-	-
2113- IMPACT FEE - FIRE	-	0.000%	-	-	-	-
2114- IMPACT FEE - POLICE	-	0.000%	-	-	-	-
2115- IMPACT FEE - COMM/AQUATC	-	0.000%	-	-	-	-
2116- IMPACT FEE - PARKS/OPEN	-	0.000%	-	-	-	-
2117- IMPACT FEE - LIBRARY	-	0.000%	-	-	-	-
2119- IMPACT FEE - STORM DRAINAGE	-	0.000%	-	-	-	-
2120- IMPACT FEE - WASTEWATER	-	0.000%	-	-	-	-
2125- IRON TRIANGLE/EPA PROGRAMS	-	0.000%	-	-	-	-
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-	-	-

City of Richmond
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Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

	Director's Office	City Manager's Office	City Clerk's Office	City Treasurer's Office	City Auditor's Office	City Attorney's Office	City Engineer's Office	City Planner's Office	City Police Department	City Fire Department
Director's Office	100									
City Manager's Office		100								
City Clerk's Office			100							
City Treasurer's Office				100						
City Auditor's Office					100					
City Attorney's Office						100				
City Engineer's Office							100			
City Planner's Office								100		
City Police Department									100	
City Fire Department										100
Total	100	100	100	100	100	100	100	100	100	100

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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	D		d	r	D	r	d
BLDG- Building Use	\$ -	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	0.000%	-	-	-	-	-
0001-131- City Manager's Office	836,342	0.297%	769	769	769	769	769
0001-141- City Clerk	866,310	0.308%	797	797	797	797	797
0001-151- City Attorney	2,499,297	0.889%	2,299	2,299	706	3,005	3,005
0001-171- Finance Administration	681,134	0.242%	627	627	192	819	819
0001-172- Accounting	1,431,376	0.509%	1,317	1,317	404	1,721	1,721
0001-173- Budget/Operating	436,816	0.155%	402	402	123	525	525
0001-174- Payroll	374,205	0.133%	344	344	106	450	450
0001-175- Treasury/Cash Management	795,789	0.283%	732	732	225	957	957
0001-176- Accounts Payable	104,790	0.037%	96	96	30	126	126
0001-177- Rev Collection	916,259	0.326%	843	843	259	1,101	1,101
0001-178- Purchasing	394,386	0.140%	363	363	111	474	474
0001-181- Human Resources	1,955,746	0.696%	1,799	1,799	552	2,351	2,351
0001-232- Facility Maintenance and Administration	8,513,773	3.028%	7,832	7,832	2,403	10,235	10,235
0001-235- Equipment Services/Fleet Services	3,438,354	1.223%	3,163	3,163	971	4,133	4,133
0001-261- Information Technology Administration	1,535,218	0.546%	1,412	1,412	433	1,846	1,846
0001-262- Telecommunications	2,009,322	0.715%	1,848	1,848	567	2,416	2,416
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	151,210	0.054%	139	139	43	182	182
0001-907, 908- Non-Departmental	8,714,536	3.099%	8,016	8,016	2,460	10,476	10,476
R							
0001-101- OFFICE OF THE MAYOR	551,652	0.196%	507	507	156	663	663
0001-105- COUNCIL/CITY COUNCIL DIV	489,456	0.174%	450	450	138	588	588
0001-121- POLICE COMMISSION DIV	61,600	0.022%	57	57	17	74	74
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	4	0.000%	0	0	0	0	0
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	1,437,858	0.511%	1,323	1,323	406	1,729	1,729
0001-191- GF-POLICE ADMIN DIV	52,984,442	18.844%	48,739	48,739	14,957	63,696	63,696
0001-192- GF-POLICE-PATROL/CIB	6,703	0.002%	6	6	2	8	8
0001-193- GF-POLICE/CRIME PREVENTION	319,806	0.114%	294	294	90	384	384
0001-194- GF-POLICE-COPS GRANT	474,195	0.169%	436	436	134	570	570
0001-196- GF-POLICE/REGULATORY	551,408	0.196%	507	507	156	663	663
0001-197- CAD DISPATCH SYST/COMM POL DIV	3,488,210	1.241%	3,209	3,209	985	4,193	4,193
0001-199- GF-PARKING ENFORCEMENT DIV	198,894	0.071%	183	183	56	239	239
0001-201- GF-FIRE/ADMIN DIV	577,141	0.205%	531	531	163	694	694
0001-202- GF-FIRE/SUPRESSN DIV	28,557,907	10.157%	26,270	26,270	8,061	34,331	34,331
0001-203- GF-FIRE PREVENTION DIV	2,145,677	0.763%	1,974	1,974	606	2,579	2,579
0001-204- GF-FIRE/ SUPPORT DIV	202,187	0.072%	186	186	57	243	243
0001-205- GF-FIRE/TRAINING DIV	393,802	0.140%	362	362	111	473	473
0001-206- GF-FIRE/OF. OF EMS DIV	145,485	0.052%	134	134	41	175	175
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	1,358,153	0.483%	1,249	1,249	383	1,633	1,633
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	12,146	0.004%	11	11	3	15	15
0001-231- GF-PW ADMIN-DIV	1,140,669	0.406%	1,049	1,049	322	1,371	1,371
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	4,462,023	1.587%	4,104	4,104	1,260	5,364	5,364
0001-234- IT GIS	3,203,147	1.139%	2,946	2,946	904	3,851	3,851
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	1,985,338	0.706%	1,826	1,826	560	2,387	2,387
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	667	0.000%	1	1	0	1	1
0001-241- GF-LIB&CL SVC/L-ADM DIV	3,237,699	1.152%	2,978	2,978	914	3,892	3,892
0001-242- GF-LS/REF SVCS(S-DIV)	441,851	0.157%	406	406	125	531	531
0001-243- GF-LIB&CL SVCS/LEAP DIV	919,532	0.327%	846	846	260	1,105	1,105
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-	-	-
0001-251- GF-RECREATION ADM DIV	1,758,591	0.625%	1,618	1,618	496	2,114	2,114
0001-253- CM&NB/BOOKER T CTR (S-DIV)	1,284,159	0.457%	1,181	1,181	362	1,544	1,544
0001-255- GF-CM TRANSPORTATN OPERATIONS	253,552	0.090%	233	233	72	305	305
0001-254- GF-REC/SPCL EVENTS (S-DIV)	661,378	0.235%	608	608	187	795	795

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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Account	Actual	Rate	Allocated	Actual	Rate	Allocated	Actual
0001-256- RECREATION SVCS/AQUATICS	329,084	0.117%	303	303		93	396
0001-257- RECREATION SVCS/CONVENTION CTR	432,979	0.154%	398	398		122	521
0001-259- RECREATION SVCS/PLUNGE	302,019	0.107%	278	278		85	363
0001-260- RECREATION SVCS/CITIES OF SRVC	278,830	0.099%	256	256		79	335
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-	-		-	-
0001-292- GF-STREET SWEEPING	-	0.000%	-	-		-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	411,101	0.146%	378	378		116	494
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	391,194	0.139%	360	360		110	470
0001-364- GF-ECON DEV/PUBLIC ART DIV	611,057	0.217%	562	562		172	735
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	532,200	0.189%	490	490		150	640
0001-371- INTERNAL SERVICES-ADMIN	436,263	0.155%	401	401		123	524
0001-910- GF-NON-DEPT/CITY FESTIVAL	14,351	0.005%	13	13		4	17
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-		-	-
1002- STATE GAS TAX	2,408,239	0.857%	2,215	2,215		680	2,895
1003- TRANSPORTATION OPERATIONS	577,936	0.206%	532	532		163	695
1004- ASSET SEIZURE FUND	-	0.000%	-	-		-	-
1005- LIBRARY FUND	142,741	0.051%	131	131		40	172
1006- OUTSIDE FUNDED SVCS - GRANTS	2,157,729	0.767%	1,985	1,985		609	2,594
1007- EMERGENCY MED SERV	116,417	0.041%	107	107		33	140
1009- VEOLIA MITIGATION	-	0.000%	-	-		-	-
1010- N.RICHMOND WASTE	104,935	0.037%	97	97		30	126
1012- HILLTOP LANDSCAPE MAINT DIST	976,256	0.347%	898	898		276	1,174
1013- FIRE DEPT HAZMAT GRANT	3,966	0.001%	4	4		1	5
1015- MARINA BAY LNDSCP&LIGHTDIST FD	1,042,112	0.371%	959	959		294	1,253
1017- CHEVRON MODERNIZATN PROJ & CIA	4,805,055	1.709%	4,420	4,420		1,356	5,776
1018- RENT CONTROL	2,015,599	0.717%	1,854	1,854		569	2,423
1019- SBI RMRA CAP IMPROVEMENT	602,304	0.214%	554	554		170	724
1050- CR-PLANNING & BUILDING	6,807,743	2.421%	6,262	6,262		1,922	8,184
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-		-	-
1054- ENGINEERING GRANTS	187,808	0.067%	173	173		53	226
1055- ENCROACHMENTS SVCS	501,545	0.178%	461	461		142	603
1200- COR HOUSING ADMINISTRATION	235,037	0.084%	216	216		66	283
1201- CDBG	363,155	0.129%	334	334		103	437
1202- HOME PROGRAM	-	0.000%	-	-		-	-
1203- NEIGHBORHOOD STABILIZATION	43,914	0.016%	40	40		12	53
1205- EMPLOYMENT & TRAINING	4,652,327	1.655%	4,280	4,280		1,313	5,593
1207- NEIGHBORHOOD STAB(CITY)	3,458	0.001%	3	3		1	4
1208- SUCCESSOR HOUSING AGENCY	88,209	0.031%	81	81		25	106
1209- CAL-HOME	633	0.000%	1	1		0	1
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-		-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	315,334	0.112%	290	290		89	379
1303- KIDS FIRST INITIATIVE	637,344	0.227%	586	586		180	766
1304- EMERGENCY OPE & DISASTR RECVRY	50,610	0.018%	47	47		14	61
1305- PUBLIC ART	137,378	0.049%	126	126		39	165
1306- AMERICAN RESCUE PLAN ACT	446,879	0.159%	411	411		126	537
2001- GENERAL CAPITAL FUND	106,088	0.038%	98	98		30	128
2002- MEASURE J	1,420,494	0.505%	1,307	1,307		401	1,708
2110- IMPACT FEE - PARK	15,117	0.005%	14	14		4	18
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	450,312	0.160%	414	414		127	541
2113- IMPACT FEE - FIRE	100,383	0.036%	92	92		28	121
2114- IMPACT FEE - POLICE	4,691	0.002%	4	4		1	6
2115- IMPACT FEE - COMM/AQUATC	10,406	0.004%	10	10		3	13
2116- IMPACT FEE - PARKS/OPEN	2,263	0.001%	2	2		1	3
2117- IMPACT FEE - LIBRARY	6,627	0.002%	6	6		2	8
2119- IMPACT FEE - STORM DRAINAGE	3,593	0.001%	3	3		1	4
2120- IMPACT FEE - WASTEWATER	6,087	0.002%	6	6		2	7
2125- IRON TRIANGLE/EPA PROGRAMS	17,846	0.006%	16	16		5	21
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-		-	-

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

	Amount	%	Amount	%	Amount	%	Amount
3001- DS - 2005 TAXABLE POB	345,988	0.123%	318		318	98	416
3002- DS - 99A PENSION OBLIG BOND	239,961	0.085%	221		221	68	288
3005- DS - 2007 CIVIC CENTER	4,294,097	1.527%	3,950		3,950	1,212	5,162
4001- PORT OF RICHMOND	5,777,624	2.055%	5,315		5,315	1,631	6,946
4003- WASTEWATER	18,549,671	6.597%	17,063		17,063	5,236	22,300
4005- MARINA	246,062	0.088%	226		226	69	296
4006- STORM WATER	1,452,696	0.517%	1,336		1,336	410	1,746
4008- KCRT - CABLE TELEVIS	863,115	0.307%	794		794	244	1,038
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-		-	-	-
4201- RHA-CAPITAL FUND	233,733	0.083%	215		215	66	281
4401- RHA-HACIENDA	9,416	0.003%	9		9	3	11
4404- RHA-NEVIN PLAZA	1,795,858	0.639%	1,652		1,652	507	2,159
4405- RHA-NYSTROM VILLAGE	634,533	0.226%	584		584	179	763
4406- RHA-RICHMOND VILLAGE ONE	241,100	0.086%	222		222	68	290
4407- RHA-RICHMOND VILLAGE TWO	199,009	0.071%	183		183	56	239
4408- RHA-RICHMOND VILLAGE THREE	92,374	0.033%	85		85	26	111
4501- RHA-CENTRAL OFFICE COST CNTR	320,678	0.114%	295		295	91	386
4502- RHA-HOUSING (RAD) CORPORATION	20	0.000%	0		0	0	0
5001- INSURANCE RESERVES	30,517,178	10.854%	28,072		28,072	8,615	36,686
5003- EQUIPMENT SERVICES	2,333,447	0.830%	2,146		2,146	659	2,805
5008- COMPENSATED ABSENCES	2,431,615	0.865%	2,237		2,237	686	2,923
6001- GENERAL TRUST & AGENCY	-	0.000%	-		-	-	-
6004- COMMISSION ON AGING	2,111	0.001%	2		2	1	3
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-		-	-	-
6007- SENIOR TRUST DEPOSIT	18,357	0.007%	17		17	5	22
6047- CERTBT PLAN FUND	300,315	0.107%	276		276	85	361
6048- OPEB PLAN TRUST	7,399,140	2.632%	6,806		6,806	2,089	8,895
6049- PT MOLATE PRIVATE-PURPOSE TRST	903,639	0.321%	831		831	255	1,086
6050- GENERAL PENSION FUND	371,727	0.132%	342		342	105	447
6051- POLICE & FIRE PENSION	1,196,997	0.426%	1,101		1,101	338	1,439
6052- GARFIELD PENSION FUND	51,807	0.018%	48		48	15	62
6058- MARINA WESTSHORE DEB	116,448	0.041%	107		107	33	140
6059- COUNTRY CLUB VISTA	181,472	0.065%	167		167	51	218
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-		-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-		-	-	-
6102- SA- ADMINISTRATION	295,651	0.105%	272		272	83	355
6103- SA - CAPITAL PROJECT FUNDS	231,191	0.082%	213		213	65	278
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-		-	-	-
6300- SA-DS HARBOR 98 TAR B	5,323	0.002%	5		5	2	6
6304- SA-DS 2003B TAR B	354,455	0.126%	326		326	100	426
6305- SA-DS 2004A TAR B 2/3	308,044	0.110%	283		283	87	370
6306- SA-DS 2004A TAR B -1/3 HSING	155,027	0.055%	143		143	44	186
6307- SA-DS 2004B TAR B - HOUSING	425	0.000%	0		0	0	1
6309- SA-DS 2007/10B TAR B - HOUSING	1,889	0.001%	2		2	1	2
6401- SA-DS 2014A NON-TAXABLE BONDS	474,019	0.169%	436		436	134	570
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-		-	-	-
6403- SA-DS LOANS PAYABLE	576,941	0.205%	531		531	163	694
6404- SA-DS 2021A NON-TAXABLE BONDS is new	627,081	0.223%	577		577	177	754
6405- SA-DS 2021B TAXABLE BONDS is new	17,513	0.006%	16		16	5	21
6996- SUCCESSOR AGENCY - GLTDAG	108,749	0.039%	100		100	31	131
9102- CITY OF RICHMOND - GFAAG	12,626,694	4.491%	11,615		11,615	3,564	15,179
AO- ALL OTHER	-	0.000%	-		-	-	-

City of Richmond

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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

	MMR	MMR	MMR	MMR
BLDG- Building Use	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	-	-	-
0001-131- City Manager's Office	1,640	-	769	2,410
0001-141- City Clerk	1,094	-	797	1,891
0001-151- City Attorney	3,577	-	3,005	6,581
0001-171- Finance Administration	2,146	-	819	2,965
0001-172- Accounting	2,862	-	1,721	4,582
0001-173- Budget/Operating	1,073	-	525	1,598
0001-174- Payroll	1,431	-	450	1,881
0001-175- Treasury/Cash Management	1,788	-	957	2,745
0001-176- Accounts Payable	715	-	126	841
0001-177- Rev Collection	5,365	-	1,101	6,467
0001-178- Purchasing	715	-	474	1,189
0001-181- Human Resources	5,008	-	2,351	7,359
0001-232- Facility Maintenance and Administration	14,308	-	10,235	24,542
0001-235- Equipment Services/Fleet Services	4,650	-	4,133	8,783
0001-261- Information Technology Administration	1,431	-	1,846	3,276
0001-262- Telecommunications	1,788	-	2,416	4,204
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	358	-	182	539
0001-907, 908- Non-Departmental	-	-	10,476	10,476
R				
0001-101- OFFICE OF THE MAYOR	1,431	-	663	2,094
0001-105- COUNCIL/CITY COUNCIL DIV	4,650	-	588	5,238
0001-121- POLICE COMMISSION DIV	358	-	74	432
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	-	0	0
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	2,504	-	1,729	4,232
0001-191- GF-POLICE ADMIN DIV	67,603	-	63,696	131,299
0001-192- GF-POLICE-PATROL/CIB	-	-	8	8
0001-193- GF-POLICE/CRIME PREVENTION	358	-	384	742
0001-194- GF-POLICE-COPS GRANT	-	-	570	570
0001-196- GF-POLICE/REGULATORY	358	-	663	1,021
0001-197- CAD DISPATCH SYST/COMM POL DIV	9,300	-	4,193	13,493
0001-199- GF-PARKING ENFORCEMENT DIV	358	-	239	597
0001-201- GF-FIRE/ADMIN DIV	1,431	-	694	2,125
0001-202- GF-FIRE/SUPRESSN DIV	29,331	-	34,331	63,662
0001-203- GF-FIRE PREVENTION DIV	2,504	-	2,579	5,083
0001-204- GF-FIRE/ SUPPORT DIV	-	-	243	243
0001-205- GF-FIRE/TRAINING DIV	358	-	473	831
0001-206- GF-FIRE/OF. OF EMS DIV	715	-	175	890
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	6,081	-	1,633	7,713
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	-	15	15
0001-231- GF-PW ADMIN-DIV	2,146	-	1,371	3,517
0001-233- GF-PRKS&LNSKIP/PRKS (S-DIV)	11,804	-	5,364	17,168
0001-234- IT GIS	11,088	-	3,851	14,939
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	7,511	-	2,387	9,898
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	358	-	-	358
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	-	1	1
0001-241- GF-LIB&CL SVC/L-ADM DIV	16,096	-	3,892	19,988
0001-242- GF-LS/REF SVCS(S-DIV)	-	-	531	531
0001-243- GF-LIB&CL SVCS/LEAP DIV	2,504	-	1,105	3,609
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-	-	-
0001-251- GF-RECREATION ADM DIV	6,081	-	2,114	8,195
0001-253- CM&NB/BOOKER T CTR (S-DIV)	19,673	-	1,544	21,217
0001-255- GF-CM TRANSPORTATN OPERATIONS	715	-	305	1,020
0001-254- GF-REC/SPCL EVENTS (S-DIV)	2,862	-	795	3,657
0001-256- RECREATION SVCS/AQUATICS	16,811	-	396	17,207

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

	MMR	MMR	MMR	MMR
0001-257- RECREATION SVCS/CONVENTION CTR	1,431	-	521	1,951
0001-259- RECREATION SVCS/PLUNGE	-	-	363	363
0001-260- RECREATION SVCS/CITIES OF SRVC	715	-	335	1,051
0001-291- GF-ADMINISTRATIVE SERVICES	358	-	-	358
0001-292- GF-STREET SWEEPING	-	-	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	1,788	-	494	2,283
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	1,073	-	470	1,543
0001-364- GF-ECON DEV/PUBLIC ART DIV	358	-	735	1,092
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	358	-	640	997
0001-371- INTERNAL SERVICES-ADMIN	1,073	-	524	1,598
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	-	17	17
1001- SECURED PENSION OVERRIDE	-	-	-	-
1002- STATE GAS TAX	-	-	2,895	2,895
1003- TRANSPORTATION OPERATIONS	1,431	-	695	2,126
1004- ASSET SEIZURE FUND	-	-	-	-
1005- LIBRARY FUND	-	-	172	172
1006- OUTSIDE FUNDED SVCS - GRANTS	-	-	2,594	2,594
1007- EMERGENCY MED SERV	-	-	140	140
1009- VEOLIA MITIGATION	-	-	-	-
1010- N.RICHMOND WASTE	-	-	126	126
1012- HILLTOP LANDSCAPE MAINT DIST	4,650	-	1,174	5,824
1013- FIRE DEPT HAZMAT GRANT	-	-	5	5
1015- MARINA BAY LNDSCLP&LIGHTDIST FD	2,862	-	1,253	4,114
1017- CHEVRON MODERNIZATN PROJ & CIA	-	-	5,776	5,776
1018- RENT CONTROL	5,365	-	2,423	7,788
1019- SBI RMRA CAP IMPROVEMENT	-	-	724	724
1050- CR-PLANNING & BUILDING	8,942	-	8,184	17,126
1053- CODE ENFORCEMENT-CR	-	-	-	-
1054- ENGINEERING GRANTS	-	-	226	226
1055- ENCROACHMENTS SVCS	2,862	-	603	3,464
1200- COR HOUSING ADMINISTRATION	1,073	-	283	1,356
1201- CDBG	-	-	437	437
1202- HOME PROGRAM	-	-	-	-
1203- NEIGHBORHOOD STABILIZATION	-	-	53	53
1205- EMPLOYMENT & TRAINING	7,154	-	5,593	12,747
1207- NEIGHBORHOOD STAB(CITY)	-	-	4	4
1208- SUCCESSOR HOUSING AGNCY	-	-	106	106
1209- CAL-HOME	-	-	1	1
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	-	379	379
1303- KIDS FIRST INITIATIVE	715	-	766	1,482
1304- EMERGENCY OPE & DISASTR RECVRY	-	-	61	61
1305- PUBLIC ART	-	-	165	165
1306- AMERICAN RESCUE PLAN ACT	-	-	537	537
2001- GENERAL CAPITAL FUND	-	-	128	128
2002- MEASURE J	-	-	1,708	1,708
2110- IMPACT FEE - PARK	-	-	18	18
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	-	541	541
2113- IMPACT FEE - FIRE	-	-	121	121
2114- IMPACT FEE - POLICE	-	-	6	6
2115- IMPACT FEE - COMM/AQUATC	-	-	13	13
2116- IMPACT FEE - PARKS/OPEN	-	-	3	3
2117- IMPACT FEE - LIBRARY	-	-	8	8
2119- IMPACT FEE - STORM DRAINAGE	-	-	4	4
2120- IMPACT FEE - WASTEWATER	-	-	7	7
2125- IRON TRIANGLE/EPA PROGRAMS	-	-	21	21
2126- COR-HOUSING DEPT CIP FUND	-	-	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

MMR

3001- DS - 2005 TAXABLE POB	-	-	416	416
3002- DS - 99A PENSION OBLIG BOND	-	-	288	288
3005- DS - 2007 CIVIC CENTER	-	-	5,162	5,162
4001- PORT OF RICHMOND	715	-	6,946	7,661
4003- WASTEWATER	2,862	-	22,300	25,161
4005- MARINA	-	-	296	296
4006- STORM WATER	-	-	1,746	1,746
4008- KCRT - CABLE TELEVIS	1,431	-	1,038	2,468
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-	-	-
4201- RHA-CAPITAL FUND	-	-	281	281
4401- RHA-HACIENDA	-	-	11	11
4404- RHA-NEVIN PLAZA	1,073	-	2,159	3,232
4405- RHA-NYSTROM VILLAGE	715	-	763	1,478
4406- RHA-RICHMOND VILLAGE ONE	-	-	290	290
4407- RHA-RICHMOND VILLAGE TWO	-	-	239	239
4408- RHA-RICHMOND VILLAGE THREE	-	-	111	111
4501- RHA-CENTRAL OFFICE COST CNTR	1,431	-	386	1,816
4502- RHA-HOUSING (RAD) CORPORATION	-	-	0	0
5001- INSURANCE RESERVES	1,788	-	36,686	38,475
5003- EQUIPMENT SERVICES	-	-	2,805	2,805
5008- COMPENSATED ABSENCES	-	-	2,923	2,923
6001- GENERAL TRUST & AGENCY	-	-	-	-
6004- COMMISSION ON AGING	-	-	3	3
6005- SEAVER GALLERY TRUST FUND	-	-	-	-
6007- SENIOR TRUST DEPOSIT	-	-	22	22
6047- CERTBT PLAN FUND	-	-	361	361
6048- OPEB PLAN TRUST	-	-	8,895	8,895
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	-	1,086	1,086
6050- GENERAL PENSION FUND	2,862	-	447	3,308
6051- POLICE & FIRE PENSION	7,154	-	1,439	8,593
6052- GARFIELD PENSION FUND	358	-	62	420
6058- MARINA WESTSHORE DEB	-	-	140	140
6059- COUNTRY CLUB VISTA	-	-	218	218
6060- REASSESSMENT DISTRICT 2003-1	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-	-	-
6102- SA- ADMINISTRATION	-	-	355	355
6103- SA - CAPITAL PROJECT FUNDS	-	-	278	278
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	-	6	6
6304- SA-DS 2003B TAR B	-	-	426	426
6305- SA-DS 2004A TAR B 2/3	-	-	370	370
6306- SA-DS 2004A TAR B -1/3 HSING	-	-	186	186
6307- SA-DS 2004B TAR B - HOUSING	-	-	1	1
6309- SA-DS 2007/10B TAR B - HOUSING	-	-	2	2
6401- SA-DS 2014A NON-TAXABLE BONDS	-	-	570	570
6402- SA-DS 2014B TAXABLE BONDS	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	-	694	694
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	-	754	754
6405- SA-DS 2021B TAXABLE BONDS is new	-	-	21	21
6996- SUCCESSOR AGENCY - GLTDAG	-	-	131	131
9102- CITY OF RICHMOND - GFAAG	-	-	15,179	15,179
AO- ALL OTHER	-	-	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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400001 - SALARIES & WAGES/Executive	\$ 690,693	S	\$ 230,231	\$ 230,231	\$ 230,231
400002 - SALARIES & WAGES/Mgmt-Local 21	40,147	S	13,382	13,382	13,382
400003 - SALARIES & WAGES/Local 1021	105,211	S	35,070	35,070	35,070
400006 - SALARIES & WAGES/PT- Temp	107,624	S	35,875	35,875	35,875
400031 - OVERTIME/General	(11)	S	(4)	(4)	(4)
400048 - OTHER PAY/Bilingual Pay	693	S	231	231	231
400050 - OTHER PAY/Medical Flex	4,000	S	1,333	1,333	1,333
400058 - OTHER PAY/Bonuses	25,840	S	8,613	8,613	8,613
400066 - OTHER PAY/Assign Diff-non-PERS	790	S	263	263	263
400099 - SAL & WAGES/GRNT/PRJ EXP(CON)	(36,157)	S	(12,052)	(12,052)	(12,052)
400103 - P-ROLL BEN/Medicare Tax-ER Shr	14,257	S	4,752	4,752	4,752
400104 - P-ROLL BEN/PERS Benefits	25,838	S	8,613	8,613	8,613
400105 - P-ROLL BEN/Health Insurance Be	67,947	S	22,649	22,649	22,649
400106 - P-ROLL BEN/Dental Insurance	11,503	S	3,834	3,834	3,834
400109 - P-ROLL BEN/Employee Assistance	163	S	54	54	54
400110 - P-ROLL BEN/Professional Dev-Mg	1,291	S	430	430	430
400111 - P-ROLL BEN/Vision	1,395	S	465	465	465
400112 - P-ROLL BEN/Life Insurance	2,887	S	962	962	962
400114 - P-ROLL BEN/Long Term Disabilit	5,075	S	1,692	1,692	1,692
400116 - P-ROLL BEN/Unemployment Ins	1,365	S	455	455	455
400117 - P-ROLL BEN/Personal/Prof Dev	3,421	S	1,140	1,140	1,140
400121 - P-ROLL BEN/Worker Comp-Clerica	11,102	S	3,701	3,701	3,701
400122 - P-ROLL BEN/Worker Comp-Prof	35,264	S	11,755	11,755	11,755
400124 - P-ROLL BEN/CON-MEDICL EE Share	-	S	-	-	-
400127 - P-ROLL BEN/OPEB	29,698	S	9,899	9,899	9,899
400130 - P-ROLL BEN/PARS Benefits	291	S	97	97	97
400131 - P-ROLL BEN/CON-OPEB-EE Share	-	S	-	-	-
400149 - P-ROLL BEN/PERS-Misc	100,311	S	33,437	33,437	33,437
400151 - P-ROLL BEN/PERS-Misc (UAL)	174,451	S	58,150	58,150	58,150
400199 - EMPLYE BNFTS/Grnt/Prj Exp(CON)	(20,650)	S	(6,883)	(6,883)	(6,883)

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400201 - PROF SVCS/Professional Svcs	\$ -	S	\$ -	-	-
400206 - PROF SVCS/Legal Serv Cost	1,013,609	S	337,870	337,870	337,870
400231 - OFF EXP/Postage & Mailing	558	S	186	186	186
400232 - OFF EXP/Printing & Binding	-	S	-	-	-
400233 - OFF EXP/Copying & Duplicating	42	S	14	14	14
400241 - TRAVEL & TRNG/Meal Allowance	31	S	10	10	10
400242 - TRAVEL & TRNG/Mileage	771	S	257	257	257
400243 - TRAVEL & TRNG/Conf, Mtng Trng	1,208	S	403	403	403
400246 - TRAVEL & TRNG/Registration Fee	4,579	S	1,526	1,526	1,526
400261 - DUES & PUB/Membership & Dues	-	S	-	-	-
400262 - DUES & PUB/Books & Subs	13,095	S	4,365	4,365	4,365
400264 - DUES & PUB/Law Library Publica	13,991	S	4,664	4,664	4,664
400283 - ADM EXP/Storage Cost	8,212	S	2,737	2,737	2,737
400290 - ADM EXP/Courier-Delivery Svcs	-	S	-	-	-
400304 - RENTAL EXP/Equipment Rental	6,519	S	2,173	2,173	2,173
400322 - MISC EXP/Misc Exp	119	S	40	40	40
400341 - OFF SUPP/Office Supplies	11,045	S	3,682	3,682	3,682
400501 - EQPT SERVS/Equipment R/M Serv	135	S	45	45	45
400534 - CONTRACL SVCS/Legal Services	94	S	31	31	31
400538 - CONTRACT SVCS/Oth Cntrct Svcs	199	S	66	66	66
400574 - COST POOL/(ISF)-Gen Liability	76,143	S	25,381	25,381	25,381
400592 - COST POOL/(CON)-Admin Charges	(232,373)	S	(77,458)	(77,458)	(77,458)

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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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		M		R		D	
D							
400206 - PROF SVCS/Legal Serv Cost	\$ (317,418)	[1]	\$ (105,806)	\$ (105,806)	\$ (105,806)		
400592 - COST POOL/(CON)-Admin Charges	232,373	[2]	77,458	77,458	77,458		
Reimbursement of City Attorney costs	(70,462)	[3]	(23,487)	(23,487)	(23,487)		
D R M							
R							
			\$ 726,198	\$ 726,198	\$ 726,198		
			\$ -	\$ -	\$ -		
			9	9	9		
			\$ 160,412	\$ 160,412	\$ 160,412		
			\$ -	\$ -	\$ -		
			9	9	9		

Notes
 [1] Litigation costs not allowable per Title 2 CFR Part 200
 [2] Admin charges are excluded and re-established through this CAP analysis
 [3] Reimbursements applied as an offset to expenditures

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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	City of Richmond	Department	
	XXXXXX	XXXXXXXXXX	XXXXXX
Department XXXXXXXXXXXXXXXD	\$ 2,166,910		\$ 2,166,910
XXXXXX XXXXXXXX			
BLDG- Building Use	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	-	-
0001-131- City Manager's Office	6,651	1,859	8,510
0001-141- City Clerk	5,033	1,548	6,581
0001-151- City Attorney		50,346	50,346
0001-171- Finance Administration		8,764	8,764
0001-172- Accounting		11,600	11,600
0001-173- Budget/Operating		3,967	3,967
0001-174- Payroll		4,069	4,069
0001-175- Treasury/Cash Management		4,518	4,518
0001-176- Accounts Payable		844	844
0001-177- Rev Collection		5,555	5,555
0001-178- Purchasing		2,848	2,848
0001-181- Human Resources		22,192	22,192
0001-232- Facility Maintenance and Administration		35,712	35,712
0001-235- Equipment Services/Fleet Services		42,014	42,014
0001-261- Information Technology Administration		31,803	31,803
0001-262- Telecommunications		22,224	22,224
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop		437	437
0001-907, 908- Non-Departmental		230,934	230,934
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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

Account	Count	Percentage	Amount	Amount	Amount	Amount
BLDG- Building Use	-	0.000%	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	0.000%	-	-	-	-
0001-131- City Manager's Office	6	0.634%	4,606	4,606		4,606
0001-141- City Clerk	4	0.423%	3,071	3,071		3,071
0001-151- City Attorney	10	1.057%	7,677	7,677		7,677
0001-171- Finance Administration	6	0.634%	4,606	4,606	1,039	5,645
0001-172- Accounting	8	0.846%	6,141	6,141	1,386	7,527
0001-173- Budget/Operating	3	0.317%	2,303	2,303	520	2,823
0001-174- Payroll	4	0.423%	3,071	3,071	693	3,764
0001-175- Treasury/Cash Management	5	0.529%	3,838	3,838	866	4,704
0001-176- Accounts Payable	2	0.211%	1,535	1,535	346	1,882
0001-177- Rev Collection	15	1.586%	11,515	11,515	2,598	14,113
0001-178- Purchasing	2	0.211%	1,535	1,535	346	1,882
0001-181- Human Resources	14	1.480%	10,747	10,747	2,425	13,172
0001-232- Facility Maintenance and Administration	40	4.228%	30,706	30,706	6,929	37,635
0001-235- Equipment Services/Fleet Services	13	1.374%	9,979	9,979	2,252	12,231
0001-261- Information Technology Administration	4	0.423%	3,071	3,071	693	3,764
0001-262- Telecommunications	5	0.529%	3,838	3,838	866	4,704
0001-263- IT/Mailroom and Duplication, GIS, ERP and Deskt	1	0.106%	768	768	173	941
0001-907, 908- Non-Departmental	-	0.000%	-	-	-	-
R						
0001-101- OFFICE OF THE MAYOR	4	0.423%	3,071	3,071	693	3,764
0001-105- COUNCIL/CITY COUNCIL DIV	13	1.374%	9,979	9,979	2,252	12,231
0001-121- POLICE COMMISSION DIV	1	0.106%	768	768	173	941
0001-132- CM-SPCIAL PROJES/ENVIRONMENTAL	-	0.000%	-	-	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	7	0.740%	5,374	5,374	1,213	6,586
0001-191- GF-POLICE ADMIN DIV	189	19.979%	145,086	145,086	32,741	177,827
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-	-	-	-
0001-193- GF-POLICE/CRIME PREVENTION	1	0.106%	768	768	173	941
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-	-	-	-
0001-196- GF-POLICE/REGULATORY	1	0.106%	768	768	173	941
0001-197- CAD DISPATCH SYST/COMM POL DIV	26	2.748%	19,959	19,959	4,504	24,463
0001-199- GF-PARKING ENFORCEMENT DIV	1	0.106%	768	768	173	941
0001-201- GF-FIRE/ADMIN DIV	4	0.423%	3,071	3,071	693	3,764
0001-202- GF-FIRE/SUPRESSN DIV	82	8.668%	62,947	62,947	14,205	77,152
0001-203- GF-FIRE PREVENTION DIV	7	0.740%	5,374	5,374	1,213	6,586
0001-204- GF-FIRE/ SUPPORT DIV	-	0.000%	-	-	-	-
0001-205- GF-FIRE/TRAINING DIV	1	0.106%	768	768	173	941
0001-206- GF-FIRE/OF. OF EMS DIV	2	0.211%	1,535	1,535	346	1,882
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	17	1.797%	13,050	13,050	2,945	15,995
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	0.000%	-	-	-	-
0001-231- GF-PW ADMIN-DIV	6	0.634%	4,606	4,606	1,039	5,645
0001-233- GF-PRKS&LNDK/PRKS (S-DIV)	33	3.488%	25,332	25,332	5,717	31,049
0001-234- IT GIS	31	3.277%	23,797	23,797	5,370	29,167
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	21	2.220%	16,121	16,121	3,638	19,759
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	1	0.106%	768	768	173	941
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	0.000%	-	-	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	45	4.757%	34,544	34,544	7,795	42,340
0001-242- GF-LS/REF SVCS(S-DIV)	-	0.000%	-	-	-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	7	0.740%	5,374	5,374	1,213	6,586
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-	-
0001-251- GF-RECREATION ADM DIV	17	1.797%	13,050	13,050	2,945	15,995
0001-253- CM&NB/BOOKER T CTR (S-DIV)	55	5.814%	42,221	42,221	9,528	51,748
0001-255- GF-CM TRANSPORTATN OPERATIONS	2	0.211%	1,535	1,535	346	1,882
0001-254- GF-REC/SPCL EVENTS (S-DIV)	8	0.846%	6,141	6,141	1,386	7,527

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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Account	Percentage	Amount	Amount	Amount	Amount	Amount
3001- DS - 2005 TAXABLE POB	-	0.000%	-	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	0.000%	-	-	-	-
3005- DS - 2007 CIVIC CENTER	-	0.000%	-	-	-	-
4001- PORT OF RICHMOND	2	0.211%	1,535	1,535	346	1,882
4003- WASTEWATER	8	0.846%	6,141	6,141	1,386	7,527
4005- MARINA	-	0.000%	-	-	-	-
4006- STORM WATER	-	0.000%	-	-	-	-
4008- KCRT - CABLE TELEVIS	4	0.423%	3,071	3,071	693	3,764
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-
4201- RHA-CAPITAL FUND	-	0.000%	-	-	-	-
4401- RHA-HACIENDA	-	0.000%	-	-	-	-
4404- RHA-NEVIN PLAZA	3	0.317%	2,303	2,303	520	2,823
4405- RHA-NYSTROM VILLAGE	2	0.211%	1,535	1,535	346	1,882
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	4	0.423%	3,071	3,071	693	3,764
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-
5001- INSURANCE RESERVES	5	0.529%	3,838	3,838	866	4,704
5003- EQUIPMENT SERVICES	-	0.000%	-	-	-	-
5008- COMPENSATED ABSENCES	-	0.000%	-	-	-	-
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-
6004- COMMISSION ON AGING	-	0.000%	-	-	-	-
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-
6007- SENIOR TRUST DEPOSIT	-	0.000%	-	-	-	-
6047- CERTBT PLAN FUND	-	0.000%	-	-	-	-
6048- OPEB PLAN TRUST	-	0.000%	-	-	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-
6050- GENERAL PENSION FUND	8	0.846%	6,141	6,141	1,386	7,527
6051- POLICE & FIRE PENSION	20	2.114%	15,353	15,353	3,465	18,818
6052- GARFIELD PENSION FUND	1	0.106%	768	768	173	941
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-
6102- SA- ADMINISTRATION	-	0.000%	-	-	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	0.000%	-	-	-	-
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	0.000%	-	-	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-	-	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-	-	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-
AO- ALL OTHER	-	0.000%	-	-	-	-
TOTAL	9	9.000%	9	9	9	9

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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

Account	Count	Percentage	Actual Expenditures	Allocated Expenditures	Unallocated Expenditures
D					
BLDG- Building Use	-	0.000%	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	0.000%	-	-	-
0001-131- City Manager's Office	11	2.887%	20,966	20,966	20,966
0001-141- City Clerk	46	12.073%	87,677	87,677	87,677
0001-151- City Attorney	19	4.987%	36,215	36,215	36,215
0001-171- Finance Administration	64	16.798%	121,986	121,986	33,660
0001-172- Accounting	-	0.000%	-	-	-
0001-173- Budget/Operating	-	0.000%	-	-	-
0001-174- Payroll	-	0.000%	-	-	-
0001-175- Treasury/Cash Management	-	0.000%	-	-	-
0001-176- Accounts Payable	-	0.000%	-	-	-
0001-177- Rev Collection	-	0.000%	-	-	-
0001-178- Purchasing	-	0.000%	-	-	-
0001-181- Human Resources	19	4.987%	36,215	36,215	9,993
0001-232- Facility Maintenance and Administration	-	0.000%	-	-	-
0001-235- Equipment Services/Fleet Services	-	0.000%	-	-	-
0001-261- Information Technology Administration	2	0.525%	3,812	3,812	1,052
0001-262- Telecommunications	-	0.000%	-	-	-
0001-263- IT/Mailroom and Duplication, GIS, ERP and Deskt	-	0.000%	-	-	-
0001-907, 908- Non-Departmental	-	0.000%	-	-	-
R					
0001-101- OFFICE OF THE MAYOR	66	17.323%	125,798	125,798	34,712
0001-105- COUNCIL/CITY COUNCIL DIV	-	0.000%	-	-	-
0001-121- POLICE COMMISSION DIV	-	0.000%	-	-	-
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	0.000%	-	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-
0001-191- GF-POLICE ADMIN DIV	18	4.724%	34,309	34,309	9,467
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-	-	-
0001-193- GF-POLICE/CRIME PREVENTION	-	0.000%	-	-	-
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-	-	-
0001-196- GF-POLICE/REGULATORY	-	0.000%	-	-	-
0001-197- CAD DISPATCH SYST/COMM POL DIV	-	0.000%	-	-	-
0001-199- GF-PARKING ENFORCEMENT DIV	-	0.000%	-	-	-
0001-201- GF-FIRE/ADMIN DIV	3	0.787%	5,718	5,718	1,578
0001-202- GF-FIRE/SUPRESSN DIV	-	0.000%	-	-	-
0001-203- GF-FIRE PREVENTION DIV	-	0.000%	-	-	-
0001-204- GF-FIRE/ SUPPORT DIV	-	0.000%	-	-	-
0001-205- GF-FIRE/TRAINING DIV	-	0.000%	-	-	-
0001-206- GF-FIRE/OF. OF EMS DIV	-	0.000%	-	-	-
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	-	0.000%	-	-	-
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	0.000%	-	-	-
0001-231- GF-PW ADMIN-DIV	53	13.911%	101,020	101,020	27,875
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	-	0.000%	-	-	-
0001-234- IT GIS	-	0.000%	-	-	-
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	-	0.000%	-	-	-
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	0.000%	-	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	-	0.000%	-	-	-
0001-242- GF-LS/REF SVCS(S-DIV)	-	0.000%	-	-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	-	0.000%	-	-	-
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-
0001-251- GF-RECREATION ADM DIV	31	8.136%	59,087	59,087	16,304
0001-253- CM&NB/BOOKER T CTR (S-DIV)	-	0.000%	-	-	-
0001-255- GF-CM TRANSPORTATN OPERATIONS	-	0.000%	-	-	-
0001-254- GF-REC/SPCL EVENTS (S-DIV)	-	0.000%	-	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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		00000000	00000000	00000000	00000000	00000000	00000000	00000000
3001-	DS - 2005 TAXABLE POB	-	0.000%	-	-	-	-	-
3002-	DS - 99A PENSION OBLIG BOND	-	0.000%	-	-	-	-	-
3005-	DS - 2007 CIVIC CENTER	-	0.000%	-	-	-	-	-
4001-	PORT OF RICHMOND	-	0.000%	-	-	-	-	-
4003-	WASTEWATER	-	0.000%	-	-	-	-	-
4005-	MARINA	-	0.000%	-	-	-	-	-
4006-	STORM WATER	-	0.000%	-	-	-	-	-
4008-	KCRT - CABLE TELEVIS	-	0.000%	-	-	-	-	-
4101-	RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-	-
4201-	RHA-CAPITAL FUND	-	0.000%	-	-	-	-	-
4401-	RHA-HACIENDA	-	0.000%	-	-	-	-	-
4404-	RHA-NEVIN PLAZA	-	0.000%	-	-	-	-	-
4405-	RHA-NYSTROM VILLAGE	-	0.000%	-	-	-	-	-
4406-	RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-	-
4407-	RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-	-
4408-	RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-	-
4501-	RHA-CENTRAL OFFICE COST CNTR	-	0.000%	-	-	-	-	-
4502-	RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-	-
5001-	INSURANCE RESERVES	-	0.000%	-	-	-	-	-
5003-	EQUIPMENT SERVICES	-	0.000%	-	-	-	-	-
5008-	COMPENSATED ABSENCES	-	0.000%	-	-	-	-	-
6001-	GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-	-
6004-	COMMISSION ON AGING	-	0.000%	-	-	-	-	-
6005-	SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-	-
6007-	SENIOR TRUST DEPOSIT	-	0.000%	-	-	-	-	-
6047-	CERTBT PLAN FUND	-	0.000%	-	-	-	-	-
6048-	OPEB PLAN TRUST	-	0.000%	-	-	-	-	-
6049-	PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-	-
6050-	GENERAL PENSION FUND	-	0.000%	-	-	-	-	-
6051-	POLICE & FIRE PENSION	-	0.000%	-	-	-	-	-
6052-	GARFIELD PENSION FUND	-	0.000%	-	-	-	-	-
6058-	MARINA WESTSHORE DEB	-	0.000%	-	-	-	-	-
6059-	COUNTRY CLUB VISTA	-	0.000%	-	-	-	-	-
6060-	REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-	-
6101-	SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-	-
6102-	SA- ADMINISTRATION	-	0.000%	-	-	-	-	-
6103-	SA - CAPITAL PROJECT FUNDS	-	0.000%	-	-	-	-	-
6208-	SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-	-
6300-	SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-	-
6304-	SA-DS 2003B TAR B	-	0.000%	-	-	-	-	-
6305-	SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-	-
6306-	SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-	-
6307-	SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-	-
6309-	SA-DS 2007/10B TAR B - HOUSING	-	0.000%	-	-	-	-	-
6401-	SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-	-
6402-	SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-	-
6403-	SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-	-
6404-	SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-	-	-	-	-
6405-	SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-	-	-	-	-
6996-	SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-	-
9102-	CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-	-
AO-	ALL OTHER	-	0.000%	-	-	-	-	-
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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

	D	d	r	D r	r	d	
0001-256- RECREATION SVCS/AQUATICS	329,084	0.117%	850	850	191	1,041	
0001-257- RECREATION SVCS/CONVENTION CTR	432,979	0.154%	1,118	1,118	251	1,369	
0001-259- RECREATION SVCS/PLUNGE	302,019	0.107%	780	780	175	955	
0001-260- RECREATION SVCS/CITIES OF SRVC	278,830	0.099%	720	720	161	882	
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-	-	-	-	
0001-292- GF-STREET SWEEPING	-	0.000%	-	-	-	-	
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	411,101	0.146%	1,062	1,062	238	1,300	
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	391,194	0.139%	1,010	1,010	227	1,237	
0001-364- GF-ECON DEV/PUBLIC ART DIV	611,057	0.217%	1,578	1,578	354	1,932	
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	532,200	0.189%	1,375	1,375	308	1,683	
0001-371- INTERNAL SERVICES-ADMIN	436,263	0.155%	1,127	1,127	253	1,379	
0001-910- GF-NON-DEPT/CITY FESTIVAL	14,351	0.005%	37	37	8	45	
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-	-	-	
1002- STATE GAS TAX	2,408,239	0.857%	6,220	6,220	1,395	7,615	
1003- TRANSPORTATION OPERATIONS	577,936	0.206%	1,493	1,493	335	1,827	
1004- ASSET SEIZURE FUND	-	0.000%	-	-	-	-	
1005- LIBRARY FUND	142,741	0.051%	369	369	83	451	
1006- OUTSIDE FUNDED SVCS - GRANTS	2,157,729	0.767%	5,573	5,573	1,250	6,823	
1007- EMERGENCY MED SERV	116,417	0.041%	301	301	67	368	
1009- VEOLIA MITIGATION	-	0.000%	-	-	-	-	
1010- N.RICHMOND WASTE	104,935	0.037%	271	271	61	332	
1012- HILLTOP LANDSCAPE MAINT DIST	976,256	0.347%	2,521	2,521	565	3,087	
1013- FIRE DEPT HAZMAT GRANT	3,966	0.001%	10	10	2	13	
1015- MARINA BAY LNDSKP&LIGHTDIST FD	1,042,112	0.371%	2,692	2,692	604	3,295	
1017- CHEVRON MODERNIZATN PROJ & CIA	4,805,055	1.709%	12,410	12,410	2,783	15,193	
1018- RENT CONTROL	2,015,599	0.717%	5,206	5,206	1,167	6,373	
1019- SBI RMRA CAP IMPROVEMENT	602,304	0.214%	1,556	1,556	349	1,904	
1050- CR-PLANNING & BUILDING	6,807,743	2.421%	17,583	17,583	3,943	21,526	
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-	-	-	
1054- ENGINEERING GRANTS	187,808	0.067%	485	485	109	594	
1055- ENCROACHMENTS SVCS	501,545	0.178%	1,295	1,295	290	1,586	
1200- COR HOUSING ADMINISTRATION	235,037	0.084%	607	607	136	743	
1201- CDBG	363,155	0.129%	938	938	210	1,148	
1202- HOME PROGRAM	-	0.000%	-	-	-	-	
1203- NEIGHBORHOOD STABILIZATION	43,914	0.016%	113	113	25	139	
1205- EMPLOYMENT & TRAINING	4,652,327	1.655%	12,016	12,016	2,694	14,710	
1207- NEIGHBORHOOD STAB(CITY)	3,458	0.001%	9	9	2	11	
1208- SUCCESSOR HOUSING AGNCY	88,209	0.031%	228	228	51	279	
1209- CAL-HOME	633	0.000%	2	2	0	2	
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-	-	-	
1302- HOUSNG IN LIEU FEE - DEVELOPER	315,334	0.112%	814	814	183	997	
1303- KIDS FIRST INITIATIVE	637,344	0.227%	1,646	1,646	369	2,015	
1304- EMERGENCY OPE & DISASTR RECVRY	50,610	0.018%	131	131	29	160	
1305- PUBLIC ART	137,378	0.049%	355	355	80	434	
1306- AMERICAN RESCUE PLAN ACT	446,879	0.159%	1,154	1,154	259	1,413	
2001- GENERAL CAPITAL FUND	106,088	0.038%	274	274	61	335	
2002- MEASURE J	1,420,494	0.505%	3,669	3,669	823	4,492	
2110- IMPACT FEE - PARK	15,117	0.005%	39	39	9	48	
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	450,312	0.160%	1,163	1,163	261	1,424	
2113- IMPACT FEE - FIRE	100,383	0.036%	259	259	58	317	
2114- IMPACT FEE - POLICE	4,691	0.002%	12	12	3	15	
2115- IMPACT FEE - COMM/AQUATC	10,406	0.004%	27	27	6	33	
2116- IMPACT FEE - PARKS/OPEN	2,263	0.001%	6	6	1	7	
2117- IMPACT FEE - LIBRARY	6,627	0.002%	17	17	4	21	
2119- IMPACT FEE - STORM DRAINAGE	3,593	0.001%	9	9	2	11	
2120- IMPACT FEE - WASTEWATER	6,087	0.002%	16	16	4	19	
2125- IRON TRIANGLE/EPA PROGRAMS	17,846	0.006%	46	46	10	56	
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-	-	-	

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

	MM	R		
BLDG- Building Use	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	-	-	-
0001-131- City Manager's Office	4,606	20,966	2,160	27,732
0001-141- City Clerk	3,071	87,677	2,237	92,986
0001-151- City Attorney	7,677	36,215	6,455	50,346
0001-171- Finance Administration	5,645	155,646	2,154	163,445
0001-172- Accounting	7,527	-	4,526	12,053
0001-173- Budget/Operating	2,823	-	1,381	4,204
0001-174- Payroll	3,764	-	1,183	4,947
0001-175- Treasury/Cash Management	4,704	-	2,516	7,221
0001-176- Accounts Payable	1,882	-	331	2,213
0001-177- Rev Collection	14,113	-	2,897	17,010
0001-178- Purchasing	1,882	-	1,247	3,129
0001-181- Human Resources	13,172	46,207	6,184	65,564
0001-232- Facility Maintenance and Administration	37,635	-	26,920	64,555
0001-235- Equipment Services/Fleet Services	12,231	-	10,872	23,103
0001-261- Information Technology Administration	3,764	4,864	4,854	13,482
0001-262- Telecommunications	4,704	-	6,353	11,058
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	941	-	478	1,419
0001-907, 908- Non-Departmental	-	-	27,555	27,555
R				
0001-101- OFFICE OF THE MAYOR	3,764	160,510	1,744	166,018
0001-105- COUNCIL/CITY COUNCIL DIV	12,231	-	1,548	13,779
0001-121- POLICE COMMISSION DIV	941	-	195	1,136
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	-	0	0
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	6,586	-	4,546	11,133
0001-191- GF-POLICE ADMIN DIV	177,827	43,775	167,533	389,135
0001-192- GF-POLICE-PATROL/CIB	-	-	21	21
0001-193- GF-POLICE/CRIME PREVENTION	941	-	1,011	1,952
0001-194- GF-POLICE-COPS GRANT	-	-	1,499	1,499
0001-196- GF-POLICE/REGULATORY	941	-	1,744	2,684
0001-197- CAD DISPATCH SYST/COMM POL DIV	24,463	-	11,029	35,492
0001-199- GF-PARKING ENFORCEMENT DIV	941	-	629	1,570
0001-201- GF-FIRE/ADMIN DIV	3,764	7,296	1,825	12,884
0001-202- GF-FIRE/SUPRESSN DIV	77,152	-	90,298	167,450
0001-203- GF-FIRE PREVENTION DIV	6,586	-	6,784	13,371
0001-204- GF-FIRE/ SUPPORT DIV	-	-	639	639
0001-205- GF-FIRE/TRAINING DIV	941	-	1,245	2,186
0001-206- GF-FIRE/OF. OF EMS DIV	1,882	-	460	2,342
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	15,995	-	4,294	20,289
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	-	38	38
0001-231- GF-PW ADMIN-DIV	5,645	128,894	3,607	138,146
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	31,049	-	14,109	45,158
0001-234- IT GIS	29,167	-	10,128	39,295
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	19,759	-	6,278	26,036
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	941	-	-	941
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	-	2	2
0001-241- GF-LIB&CL SVC/L-ADM DIV	42,340	-	10,237	52,577
0001-242- GF-LS/REF SVCS(S-DIV)	-	-	1,397	1,397
0001-243- GF-LIB&CL SVCS/LEAP DIV	6,586	-	2,907	9,494
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-	-	-
0001-251- GF-RECREATION ADM DIV	15,995	75,391	5,561	96,947
0001-253- CM&NB/BOOKER T CTR (S-DIV)	51,748	-	4,060	55,809
0001-255- GF-CM TRANSPORTATN OPERATIONS	1,882	-	802	2,683
0001-254- GF-REC/SPCL EVENTS (S-DIV)	7,527	-	2,091	9,618
0001-256- RECREATION SVCS/AQUATICS	44,221	-	1,041	45,262

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

	MMR	MMR	MMR	MMR
0001-257- RECREATION SVCS/CONVENTION CTR	3,764	-	1,369	5,133
0001-259- RECREATION SVCS/PLUNGE	-	-	955	955
0001-260- RECREATION SVCS/CITIES OF SRVC	1,882	-	882	2,763
0001-291- GF-ADMINISTRATIVE SERVICES	941	-	-	941
0001-292- GF-STREET SWEEPING	-	-	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	4,704	58,367	1,300	64,372
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	2,823	-	1,237	4,060
0001-364- GF-ECON DEV/PUBLIC ART DIV	941	-	1,932	2,873
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	941	-	1,683	2,624
0001-371- INTERNAL SERVICES-ADMIN	2,823	-	1,379	4,202
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	-	45	45
1001- SECURED PENSION OVERRIDE	-	-	-	-
1002- STATE GAS TAX	-	-	7,615	7,615
1003- TRANSPORTATION OPERATIONS	3,764	-	1,827	5,591
1004- ASSET SEIZURE FUND	-	-	-	-
1005- LIBRARY FUND	-	-	451	451
1006- OUTSIDE FUNDED SVCS - GRANTS	-	-	6,823	6,823
1007- EMERGENCY MED SERV	-	-	368	368
1009- VEOLIA MITIGATION	-	-	-	-
1010- N.RICHMOND WASTE	-	-	332	332
1012- HILLTOP LANDSCAPE MAINT DIST	12,231	-	3,087	15,318
1013- FIRE DEPT HAZMAT GRANT	-	-	13	13
1015- MARINA BAY LNDSCP&LIGHTDIST FD	7,527	-	3,295	10,822
1017- CHEVRON MODERNIZATN PROJ & CIA	-	-	15,193	15,193
1018- RENT CONTROL	14,113	2,432	6,373	22,918
1019- SBI RMRA CAP IMPROVEMENT	-	-	1,904	1,904
1050- CR-PLANNING & BUILDING	23,522	-	21,526	45,048
1053- CODE ENFORCEMENT-CR	-	-	-	-
1054- ENGINEERING GRANTS	-	-	594	594
1055- ENCROACHMENTS SVCS	7,527	-	1,586	9,113
1200- COR HOUSING ADMINISTRATION	2,823	-	743	3,566
1201- CDBG	-	-	1,148	1,148
1202- HOME PROGRAM	-	-	-	-
1203- NEIGHBORHOOD STABILIZATION	-	-	139	139
1205- EMPLOYMENT & TRAINING	18,818	-	14,710	33,528
1207- NEIGHBORHOOD STAB(CITY)	-	-	11	11
1208- SUCCESSOR HOUSING AGNCY	-	-	279	279
1209- CAL-HOME	-	-	2	2
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	-	997	997
1303- KIDS FIRST INITIATIVE	1,882	-	2,015	3,897
1304- EMERGENCY OPE & DISASTR RECVRY	-	-	160	160
1305- PUBLIC ART	-	-	434	434
1306- AMERICAN RESCUE PLAN ACT	-	58,367	1,413	59,780
2001- GENERAL CAPITAL FUND	-	-	335	335
2002- MEASURE J	-	-	4,492	4,492
2110- IMPACT FEE - PARK	-	-	48	48
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	-	1,424	1,424
2113- IMPACT FEE - FIRE	-	-	317	317
2114- IMPACT FEE - POLICE	-	-	15	15
2115- IMPACT FEE - COMM/AQUATC	-	-	33	33
2116- IMPACT FEE - PARKS/OPEN	-	-	7	7
2117- IMPACT FEE - LIBRARY	-	-	21	21
2119- IMPACT FEE - STORM DRAINAGE	-	-	11	11
2120- IMPACT FEE - WASTEWATER	-	-	19	19
2125- IRON TRIANGLE/EPA PROGRAMS	-	-	56	56
2126- COR-HOUSING DEPT CIP FUND	-	-	-	-

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

3001- DS - 2005 TAXABLE POB	-	-	1,094	1,094
3002- DS - 99A PENSION OBLIG BOND	-	-	759	759
3005- DS - 2007 CIVIC CENTER	-	-	13,578	13,578
4001- PORT OF RICHMOND	1,882	-	18,268	20,150
4003- WASTEWATER	7,527	-	58,653	66,180
4005- MARINA	-	-	778	778
4006- STORM WATER	-	-	4,593	4,593
4008- KCRT - CABLE TELEVIS	3,764	-	2,729	6,493
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-	-	-
4201- RHA-CAPITAL FUND	-	-	739	739
4401- RHA-HACIENDA	-	-	30	30
4404- RHA-NEVIN PLAZA	2,823	-	5,678	8,501
4405- RHA-NYSTROM VILLAGE	1,882	-	2,006	3,888
4406- RHA-RICHMOND VILLAGE ONE	-	-	762	762
4407- RHA-RICHMOND VILLAGE TWO	-	-	629	629
4408- RHA-RICHMOND VILLAGE THREE	-	-	292	292
4501- RHA-CENTRAL OFFICE COST CNTR	3,764	-	1,014	4,777
4502- RHA-HOUSING (RAD) CORPORATION	-	-	0	0
5001- INSURANCE RESERVES	4,704	-	96,493	101,198
5003- EQUIPMENT SERVICES	-	-	7,378	7,378
5008- COMPENSATED ABSENCES	-	-	7,689	7,689
6001- GENERAL TRUST & AGENCY	-	-	-	-
6004- COMMISSION ON AGING	-	-	7	7
6005- SEAVER GALLERY TRUST FUND	-	-	-	-
6007- SENIOR TRUST DEPOSIT	-	-	58	58
6047- CERTBT PLAN FUND	-	-	950	950
6048- OPEB PLAN TRUST	-	-	23,396	23,396
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	-	2,857	2,857
6050- GENERAL PENSION FUND	7,527	-	1,175	8,702
6051- POLICE & FIRE PENSION	18,818	-	3,785	22,602
6052- GARFIELD PENSION FUND	941	-	164	1,105
6058- MARINA WESTSHORE DEB	-	-	368	368
6059- COUNTRY CLUB VISTA	-	-	574	574
6060- REASSESSMENT DISTRICT 2003-1	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-	-	-
6102- SA- ADMINISTRATION	-	-	935	935
6103- SA - CAPITAL PROJECT FUNDS	-	-	731	731
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	-	17	17
6304- SA-DS 2003B TAR B	-	-	1,121	1,121
6305- SA-DS 2004A TAR B 2/3	-	-	974	974
6306- SA-DS 2004A TAR B -1/3 HSING	-	-	490	490
6307- SA-DS 2004B TAR B - HOUSING	-	-	1	1
6309- SA-DS 2007/10B TAR B - HOUSING	-	-	6	6
6401- SA-DS 2014A NON-TAXABLE BONDS	-	-	1,499	1,499
6402- SA-DS 2014B TAXABLE BONDS	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	-	1,824	1,824
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	-	1,983	1,983
6405- SA-DS 2021B TAXABLE BONDS is new	-	-	55	55
6996- SUCCESSOR AGENCY - GLTDAG	-	-	344	344
9102- CITY OF RICHMOND - GFAAG	-	-	39,925	39,925
AO- ALL OTHER	-	-	-	-

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**City of Richmond
 TITLE 2 CFR 200 Cost Allocation Plan
 Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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400001 - SALARIES & WAGES/Executive	\$ 280,713	S	\$ 280,713
400002 - SALARIES & WAGES/Mgmt-Local 21	-	S	-
400003 - SALARIES & WAGES/Local 1021	73,183	S	73,183
400031 - OVERTIME/General	352	S	352
400049 - OTHER PAY/Auto Allowance	4,200	S	4,200
400050 - OTHER PAY/Medical Flex	2,700	S	2,700
400058 - OTHER PAY/Bonuses	11,400	S	11,400
400103 - P-ROLL BEN/Medicare Tax-ER Shr	5,458	S	5,458
400105 - P-ROLL BEN/Health Insurance Be	14,403	S	14,403
400106 - P-ROLL BEN/Dental Insurance	4,089	S	4,089
400109 - P-ROLL BEN/Employee Assistance	84	S	84
400110 - P-ROLL BEN/Professional Dev-Mg	750	S	750
400111 - P-ROLL BEN/Vision	496	S	496
400112 - P-ROLL BEN/Life Insurance	948	S	948
400114 - P-ROLL BEN/Long Term Disabilit	1,497	S	1,497
400116 - P-ROLL BEN/Unemployment Ins	400	S	400
400117 - P-ROLL BEN/Personal/Prof Dev	2,152	S	2,152
400121 - P-ROLL BEN/Worker Comp-Clerica	5,730	S	5,730
400122 - P-ROLL BEN/Worker Comp-Prof	10,800	S	10,800
400124 - P-ROLL BEN/CON-MEDICL EE Share	-	S	-
400127 - P-ROLL BEN/OPEB	9,214	S	9,214
400131 - P-ROLL BEN/CON-OPEB-EE Share	-	S	-
400149 - P-ROLL BEN/PERS-Misc	33,861	S	33,861
400151 - P-ROLL BEN/PERS-Misc (UAL)	85,027	S	85,027
400201 - PROF SVCS/Professional Svcs	\$ 57,221	S	\$ 57,221
400231 - OFF EXP/Postage & Mailing	19,175	S	19,175
400232 - OFF EXP/Printing & Binding	5	S	5
400233 - OFF EXP/Copying & Duplicating	3,673	S	3,673
400243 - TRAVEL & TRNG/Conf, Mtng Trng	-	S	-
400246 - TRAVEL & TRNG/Registration Fee	1,497	S	1,497
400261 - DUES & PUB/Membership & Dues	1,977	S	1,977
400262 - DUES & PUB/Books & Subs	-	S	-
400263 - DUES & PUB/Subscription	144	S	144
400283 - ADM EXP/Storage Cost	6,118	S	6,118
400304 - RENTAL EXP/Equipment Rental	16,700	S	16,700
400329 - ADM EXP/Online Pymt Srvc Fees	-	S	-
400341 - OFF SUPP/Office Supplies	24,278	S	24,278
400344 - OFF SUPP/Computer Supplies	957	S	957
400401 - UTILITIES/Tel & Telegraph	1,633	S	1,633
400501 - EQPT SERVS/Equipment R/M Serv	135	S	135
400538 - CONTRACT SVCS/Oth Cntrctl Svcs	164	S	164
400574 - COST POOL/(ISF)-Gen Liability	171,164	S	171,164
400592 - COST POOL/(CON)-Admin Charges	(150,332)	S	(150,332)

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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Director

	Director		Director
D			
400592 - COST POOL/(CON)-Admin Charges	\$ 150,332	[1]	\$ 150,332
D R M	9		9
R			
			\$ 985,911
			\$ -
			9 9
			\$ 321,332
			\$ -

Notes

[1] Costs not allowable per Title 2 CFR Part 200

[2] Admin charges are excluded and re-established through this CAP analysis

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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XXXXXXXXXXXXXXXXXXXXDXXXXXXXXXXXX	XXXX	XXXXD	XXXX
XXXXXXXXXXXXXXXXXXXXDXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
DXXXXXXXXXXXXXXXXXXXXDXXXXXXXXXXXX	\$ 852,298		\$ 852,298
XXXXXXXXXXXXXXXXXXXX			
BLDG- Building Use	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	-	-
0001-131- City Manager's Office	2,996	838	3,834
0001-141- City Clerk	2,267	698	2,965
0001-151- City Attorney	128,351	35,094	163,445
0001-171- Finance Administration		2,388	2,388
0001-172- Accounting		3,161	3,161
0001-173- Budget/Operating		1,081	1,081
0001-174- Payroll		2,441	2,441
0001-175- Treasury/Cash Management		1,230	1,230
0001-176- Accounts Payable		582	582
0001-177- Rev Collection		1,512	1,512
0001-178- Purchasing		2,563	2,563
0001-181- Human Resources		11,059	11,059
0001-232- Facility Maintenance and Administration		58,470	58,470
0001-235- Equipment Services/Fleet Services		25,209	25,209
0001-261- Information Technology Administration		9,354	9,354
0001-262- Telecommunications		13,334	13,334
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop		38,428	38,428
0001-907, 908- Non-Departmental		113,890	113,890
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XXXXXXXXXXXXXXXXXXXXD	<u> 9 9</u>	<u> </u>	<u> </u>

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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XXXXXXXXXXXXDXXXX	XXXXXXXXXX	XXXXXXXXd	XXXX	D rXXXX	XXXX	XXXXd	XXXX
	XXXX	XXXX	XXXXXXXXXX	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
0001-256- RECREATION SVCS/AQUATICS	329,084	0.117%	1,154	1,154	383	1,537	
0001-257- RECREATION SVCS/CONVENTION CTR	432,979	0.154%	1,518	1,518	504	2,022	
0001-259- RECREATION SVCS/PLUNGE	302,019	0.107%	1,059	1,059	351	1,410	
0001-260- RECREATION SVCS/CITIES OF SRVC	278,830	0.099%	978	978	324	1,302	
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-	-	-	-	
0001-292- GF-STREET SWEEPING	-	0.000%	-	-	-	-	
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	411,101	0.146%	1,442	1,442	478	1,920	
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	391,194	0.139%	1,372	1,372	455	1,827	
0001-364- GF-ECON DEV/PUBLIC ART DIV	611,057	0.217%	2,143	2,143	711	2,853	
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	532,200	0.189%	1,866	1,866	619	2,485	
0001-371- INTERNAL SERVICES-ADMIN	436,263	0.155%	1,530	1,530	507	2,037	
0001-910- GF-NON-DEPT/CITY FESTIVAL	14,351	0.005%	50	50	17	67	
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-	-	-	
1002- STATE GAS TAX	2,408,239	0.857%	8,444	8,444	2,801	11,245	
1003- TRANSPORTATION OPERATIONS	577,936	0.206%	2,027	2,027	672	2,699	
1004- ASSET SEIZURE FUND	-	0.000%	-	-	-	-	
1005- LIBRARY FUND	142,741	0.051%	501	501	166	667	
1006- OUTSIDE FUNDED SVCS - GRANTS	2,157,729	0.767%	7,566	7,566	2,510	10,075	
1007- EMERGENCY MED SERV	116,417	0.041%	408	408	135	544	
1009- VEOLIA MITIGATION	-	0.000%	-	-	-	-	
1010- N.RICHMOND WASTE	104,935	0.037%	368	368	122	490	
1012- HILLTOP LANDSCAPE MAINT DIST	976,256	0.347%	3,423	3,423	1,135	4,559	
1013- FIRE DEPT HAZMAT GRANT	3,966	0.001%	14	14	5	19	
1015- MARINA BAY LNDSCP&LIGHTDIST FD	1,042,112	0.371%	3,654	3,654	1,212	4,866	
1017- CHEVRON MODERNIZATN PROJ & CIA	4,805,055	1.709%	16,849	16,849	5,588	22,437	
1018- RENT CONTROL	2,015,599	0.717%	7,068	7,068	2,344	9,412	
1019- SBI RMRA CAP IMPROVEMENT	602,304	0.214%	2,112	2,112	700	2,812	
1050- CR-PLANNING & BUILDING	6,807,743	2.421%	23,871	23,871	7,918	31,789	
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-	-	-	
1054- ENGINEERING GRANTS	187,808	0.067%	659	659	218	877	
1055- ENCROACHMENTS SVCS	501,545	0.178%	1,759	1,759	583	2,342	
1200- COR HOUSING ADMINISTRATION	235,037	0.084%	824	824	273	1,097	
1201- CDBG	363,155	0.129%	1,273	1,273	422	1,696	
1202- HOME PROGRAM	-	0.000%	-	-	-	-	
1203- NEIGHBORHOOD STABILIZATION	43,914	0.016%	154	154	51	205	
1205- EMPLOYMENT & TRAINING	4,652,327	1.655%	16,313	16,313	5,411	21,724	
1207- NEIGHBORHOOD STAB(CITY)	3,458	0.001%	12	12	4	16	
1208- SUCCESSOR HOUSING AGENCY	88,209	0.031%	309	309	103	412	
1209- CAL-HOME	633	0.000%	2	2	1	3	
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-	-	-	
1302- HOUSNG IN LIEU FEE - DEVELOPER	315,334	0.112%	1,106	1,106	367	1,472	
1303- KIDS FIRST INITIATIVE	637,344	0.227%	2,235	2,235	741	2,976	
1304- EMERGENCY OPE & DISASTR RECVRY	50,610	0.018%	177	177	59	236	
1305- PUBLIC ART	137,378	0.049%	482	482	160	641	
1306- AMERICAN RESCUE PLAN ACT	446,879	0.159%	1,567	1,567	520	2,087	
2001- GENERAL CAPITAL FUND	106,088	0.038%	372	372	123	495	
2002- MEASURE J	1,420,494	0.505%	4,981	4,981	1,652	6,633	
2110- IMPACT FEE - PARK	15,117	0.005%	53	53	18	71	
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	450,312	0.160%	1,579	1,579	524	2,103	
2113- IMPACT FEE - FIRE	100,383	0.036%	352	352	117	469	
2114- IMPACT FEE - POLICE	4,691	0.002%	16	16	5	22	
2115- IMPACT FEE - COMM/AQUATC	10,406	0.004%	36	36	12	49	
2116- IMPACT FEE - PARKS/OPEN	2,263	0.001%	8	8	3	11	
2117- IMPACT FEE - LIBRARY	6,627	0.002%	23	23	8	31	
2119- IMPACT FEE - STORM DRAINAGE	3,593	0.001%	13	13	4	17	
2120- IMPACT FEE - WASTEWATER	6,087	0.002%	21	21	7	28	
2125- IRON TRIANGLE/EPA PROGRAMS	17,846	0.006%	63	63	21	83	
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-	-	-	

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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		d	r	Dr	r	d	
3001- DS - 2005 TAXABLE POB	345,988	0.123%	1,213		1,213	402	1,616
3002- DS - 99A PENSION OBLIG BOND	239,961	0.085%	841		841	279	1,120
3005- DS - 2007 CIVIC CENTER	4,294,097	1.527%	15,057		15,057	4,994	20,051
4001- PORT OF RICHMOND	5,777,624	2.055%	20,259		20,259	6,720	26,978
4003- WASTEWATER	18,549,671	6.597%	65,043		65,043	21,574	86,617
4005- MARINA	246,062	0.088%	863		863	286	1,149
4006- STORM WATER	1,452,696	0.517%	5,094		5,094	1,690	6,783
4008- KCRT - CABLE TELEVIS	863,115	0.307%	3,026		3,026	1,004	4,030
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-		-	-	-
4201- RHA-CAPITAL FUND	233,733	0.083%	820		820	272	1,091
4401- RHA-HACIENDA	9,416	0.003%	33		33	11	44
4404- RHA-NEVIN PLAZA	1,795,858	0.639%	6,297		6,297	2,089	8,386
4405- RHA-NYSTROM VILLAGE	634,533	0.226%	2,225		2,225	738	2,963
4406- RHA-RICHMOND VILLAGE ONE	241,100	0.086%	845		845	280	1,126
4407- RHA-RICHMOND VILLAGE TWO	199,009	0.071%	698		698	231	929
4408- RHA-RICHMOND VILLAGE THREE	92,374	0.033%	324		324	107	431
4501- RHA-CENTRAL OFFICE COST CNTR	320,678	0.114%	1,124		1,124	373	1,497
4502- RHA-HOUSING (RAD) CORPORATION	20	0.000%	0		0	0	0
5001- INSURANCE RESERVES	30,517,178	10.854%	107,007		107,007	35,492	142,499
5003- EQUIPMENT SERVICES	2,333,447	0.830%	8,182		8,182	2,714	10,896
5008- COMPENSATED ABSENCES	2,431,615	0.865%	8,526		8,526	2,828	11,354
6001- GENERAL TRUST & AGENCY	-	0.000%	-		-	-	-
6004- COMMISSION ON AGING	2,111	0.001%	7		7	2	10
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-		-	-	-
6007- SENIOR TRUST DEPOSIT	18,357	0.007%	64		64	21	86
6047- CERTBT PLAN FUND	300,315	0.107%	1,053		1,053	349	1,402
6048- OPEB PLAN TRUST	7,399,140	2.632%	25,945		25,945	8,605	34,550
6049- PT MOLATE PRIVATE-PURPOSE TRST	903,639	0.321%	3,169		3,169	1,051	4,220
6050- GENERAL PENSION FUND	371,727	0.132%	1,303		1,303	432	1,736
6051- POLICE & FIRE PENSION	1,196,997	0.426%	4,197		4,197	1,392	5,589
6052- GARFIELD PENSION FUND	51,807	0.018%	182		182	60	242
6058- MARINA WESTSHORE DEB	116,448	0.041%	408		408	135	544
6059- COUNTRY CLUB VISTA	181,472	0.065%	636		636	211	847
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-		-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-		-	-	-
6102- SA- ADMINISTRATION	295,651	0.105%	1,037		1,037	344	1,381
6103- SA - CAPITAL PROJECT FUNDS	231,191	0.082%	811		811	269	1,080
6208- SA-CIP 07B TAR BND PRCD S-HSG	-	0.000%	-		-	-	-
6300- SA-DS HARBOR 98 TAR B	5,323	0.002%	19		19	6	25
6304- SA-DS 2003B TAR B	354,455	0.126%	1,243		1,243	412	1,655
6305- SA-DS 2004A TAR B 2/3	308,044	0.110%	1,080		1,080	358	1,438
6306- SA-DS 2004A TAR B -1/3 HSING	155,027	0.055%	544		544	180	724
6307- SA-DS 2004B TAR B - HOUSING	425	0.000%	1		1	0	2
6309- SA-DS 2007/10B TAR B - HOUSING	1,889	0.001%	7		7	2	9
6401- SA-DS 2014A NON-TAXABLE BONDS	474,019	0.169%	1,662		1,662	551	2,213
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-		-	-	-
6403- SA-DS LOANS PAYABLE	576,941	0.205%	2,023		2,023	671	2,694
6404- SA-DS 2021A NON-TAXABLE BONDS is new	627,081	0.223%	2,199		2,199	729	2,928
6405- SA-DS 2021B TAXABLE BONDS is new	17,513	0.006%	61		61	20	82
6996- SUCCESSOR AGENCY - GLTDAG	108,749	0.039%	381		381	126	508
9102- CITY OF RICHMOND - GFAAG	12,626,694	4.491%	44,275		44,275	14,685	58,960
AO- ALL OTHER	-	0.000%	-		-	-	-

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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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	\$	\$
BLDG- Building Use	-	-
EQUIP- Equipment Use	-	-
0001-131- City Manager's Office	2,933	2,933
0001-141- City Clerk	3,038	3,038
0001-151- City Attorney	8,764	8,764
0001-171- Finance Administration	2,388	2,388
0001-172- Accounting	6,684	6,684
0001-173- Budget/Operating	2,040	2,040
0001-174- Payroll	1,747	1,747
0001-175- Treasury/Cash Management	3,716	3,716
0001-176- Accounts Payable	489	489
0001-177- Rev Collection	4,278	4,278
0001-178- Purchasing	1,842	1,842
0001-181- Human Resources	9,132	9,132
0001-232- Facility Maintenance and Administration	39,755	39,755
0001-235- Equipment Services/Fleet Services	16,055	16,055
0001-261- Information Technology Administration	7,169	7,169
0001-262- Telecommunications	9,382	9,382
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	706	706
0001-907, 908- Non-Departmental	40,692	40,692
R		
0001-101- OFFICE OF THE MAYOR	2,576	2,576
0001-105- COUNCIL/CITY COUNCIL DIV	2,286	2,286
0001-121- POLICE COMMISSION DIV	288	288
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	0	0
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	6,714	6,714
0001-191- GF-POLICE ADMIN DIV	247,410	247,410
0001-192- GF-POLICE-PATROL/CIB	31	31
0001-193- GF-POLICE/CRIME PREVENTION	1,493	1,493
0001-194- GF-POLICE-COPS GRANT	2,214	2,214
0001-196- GF-POLICE/REGULATORY	2,575	2,575
0001-197- CAD DISPATCH SYST/COMM POL DIV	16,288	16,288
0001-199- GF-PARKING ENFORCEMENT DIV	929	929
0001-201- GF-FIRE/ADMIN DIV	2,695	2,695
0001-202- GF-FIRE/SUPRESSN DIV	133,351	133,351
0001-203- GF-FIRE PREVENTION DIV	10,019	10,019
0001-204- GF-FIRE/ SUPPORT DIV	944	944
0001-205- GF-FIRE/TRAINING DIV	1,839	1,839
0001-206- GF-FIRE/OF. OF EMS DIV	679	679
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	6,342	6,342
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	57	57
0001-231- GF-PW ADMIN-DIV	5,326	5,326
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	20,835	20,835
0001-234- IT GIS	14,957	14,957
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	9,270	9,270
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	3	3
0001-241- GF-LIB&CL SVC/L-ADM DIV	15,118	15,118
0001-242- GF-LS/REF SVCS(S-DIV)	2,063	2,063
0001-243- GF-LIB&CL SVCS/LEAP DIV	4,294	4,294
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-
0001-251- GF-RECREATION ADM DIV	8,212	8,212
0001-253- CM&NB/BOOKER T CTR (S-DIV)	5,996	5,996
0001-255- GF-CM TRANSPORTATN OPERATIONS	1,184	1,184
0001-254- GF-REC/SPCL EVENTS (S-DIV)	3,088	3,088
0001-256- RECREATION SVCS/AQUATICS	1,537	1,537

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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0001-257- RECREATION SVCS/CONVENTION CTR	2,022	2,022
0001-259- RECREATION SVCS/PLUNGE	1,410	1,410
0001-260- RECREATION SVCS/CITIES OF SRVC	1,302	1,302
0001-291- GF-ADMINISTRATIVE SERVICES	-	-
0001-292- GF-STREET SWEEPING	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	1,920	1,920
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	1,827	1,827
0001-364- GF-ECON DEV/PUBLIC ART DIV	2,853	2,853
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	2,485	2,485
0001-371- INTERNAL SERVICES-ADMIN	2,037	2,037
0001-910- GF-NON-DEPT/CITY FESTIVAL	67	67
1001- SECURED PENSION OVERRIDE	-	-
1002- STATE GAS TAX	11,245	11,245
1003- TRANSPORTATION OPERATIONS	2,699	2,699
1004- ASSET SEIZURE FUND	-	-
1005- LIBRARY FUND	667	667
1006- OUTSIDE FUNDED SVCS - GRANTS	10,075	10,075
1007- EMERGENCY MED SERV	544	544
1009- VEOLIA MITIGATION	-	-
1010- N.RICHMOND WASTE	490	490
1012- HILLTOP LANDSCAPE MAINT DIST	4,559	4,559
1013- FIRE DEPT HAZMAT GRANT	19	19
1015- MARINA BAY LNDSCP&LIGHTDIST FD	4,866	4,866
1017- CHEVRON MODERNIZATN PROJ & CIA	22,437	22,437
1018- RENT CONTROL	9,412	9,412
1019- SBI RMRA CAP IMPROVEMENT	2,812	2,812
1050- CR-PLANNING & BUILDING	31,789	31,789
1053- CODE ENFORCEMENT-CR	-	-
1054- ENGINEERING GRANTS	877	877
1055- ENCROACHMENTS SVCS	2,342	2,342
1200- COR HOUSING ADMINISTRATION	1,097	1,097
1201- CDBG	1,696	1,696
1202- HOME PROGRAM	-	-
1203- NEIGHBORHOOD STABILIZATION	205	205
1205- EMPLOYMENT & TRAINING	21,724	21,724
1207- NEIGHBORHOOD STAB(CITY)	16	16
1208- SUCCESSOR HOUSING AGNCY	412	412
1209- CAL-HOME	3	3
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	1,472	1,472
1303- KIDS FIRST INITIATIVE	2,976	2,976
1304- EMERGENCY OPE & DISASTR RECVRY	236	236
1305- PUBLIC ART	641	641
1306- AMERICAN RESCUE PLAN ACT	2,087	2,087
2001- GENERAL CAPITAL FUND	495	495
2002- MEASURE J	6,633	6,633
2110- IMPACT FEE - PARK	71	71
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	2,103	2,103
2113- IMPACT FEE - FIRE	469	469
2114- IMPACT FEE - POLICE	22	22
2115- IMPACT FEE - COMM/AQUATC	49	49
2116- IMPACT FEE - PARKS/OPEN	11	11
2117- IMPACT FEE - LIBRARY	31	31
2119- IMPACT FEE - STORM DRAINAGE	17	17
2120- IMPACT FEE - WASTEWATER	28	28
2125- IRON TRIANGLE/EPA PROGRAMS	83	83
2126- COR-HOUSING DEPT CIP FUND	-	-

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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3001- DS - 2005 TAXABLE POB	1,616	1,616
3002- DS - 99A PENSION OBLIG BOND	1,120	1,120
3005- DS - 2007 CIVIC CENTER	20,051	20,051
4001- PORT OF RICHMOND	26,978	26,978
4003- WASTEWATER	86,617	86,617
4005- MARINA	1,149	1,149
4006- STORM WATER	6,783	6,783
4008- KCRT - CABLE TELEVIS	4,030	4,030
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-
4201- RHA-CAPITAL FUND	1,091	1,091
4401- RHA-HACIENDA	44	44
4404- RHA-NEVIN PLAZA	8,386	8,386
4405- RHA-NYSTROM VILLAGE	2,963	2,963
4406- RHA-RICHMOND VILLAGE ONE	1,126	1,126
4407- RHA-RICHMOND VILLAGE TWO	929	929
4408- RHA-RICHMOND VILLAGE THREE	431	431
4501- RHA-CENTRAL OFFICE COST CNTR	1,497	1,497
4502- RHA-HOUSING (RAD) CORPORATION	0	0
5001- INSURANCE RESERVES	142,499	142,499
5003- EQUIPMENT SERVICES	10,896	10,896
5008- COMPENSATED ABSENCES	11,354	11,354
6001- GENERAL TRUST & AGENCY	-	-
6004- COMMISSION ON AGING	10	10
6005- SEAVER GALLERY TRUST FUND	-	-
6007- SENIOR TRUST DEPOSIT	86	86
6047- CERTBT PLAN FUND	1,402	1,402
6048- OPEB PLAN TRUST	34,550	34,550
6049- PT MOLATE PRIVATE-PURPOSE TRST	4,220	4,220
6050- GENERAL PENSION FUND	1,736	1,736
6051- POLICE & FIRE PENSION	5,589	5,589
6052- GARFIELD PENSION FUND	242	242
6058- MARINA WESTSHORE DEB	544	544
6059- COUNTRY CLUB VISTA	847	847
6060- REASSESSMENT DISTRICT 2003-1	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-
6102- SA- ADMINISTRATION	1,381	1,381
6103- SA - CAPITAL PROJECT FUNDS	1,080	1,080
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	-
6300- SA-DS HARBOR 98 TAR B	25	25
6304- SA-DS 2003B TAR B	1,655	1,655
6305- SA-DS 2004A TAR B 2/3	1,438	1,438
6306- SA-DS 2004A TAR B -1/3 HSING	724	724
6307- SA-DS 2004B TAR B - HOUSING	2	2
6309- SA-DS 2007/10B TAR B - HOUSING	9	9
6401- SA-DS 2014A NON-TAXABLE BONDS	2,213	2,213
6402- SA-DS 2014B TAXABLE BONDS	-	-
6403- SA-DS LOANS PAYABLE	2,694	2,694
6404- SA-DS 2021A NON-TAXABLE BONDS is new	2,928	2,928
6405- SA-DS 2021B TAXABLE BONDS is new	82	82
6996- SUCCESSOR AGENCY - GLTDAG	508	508
9102- CITY OF RICHMOND - GFAAG	58,960	58,960
AO- ALL OTHER	-	-

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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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400001 - SALARIES & WAGES/Executive	\$ 35,165	S	\$ 26,374	\$ 8,791	
400002 - SALARIES & WAGES/Mgmt-Local 21	296,549	S	222,412	74,137	
400003 - SALARIES & WAGES/Local 1021	254,023	S	190,517	63,506	
400031 - OVERTIME/General	5,344	S	4,008	1,336	
400043 - OTHER PAY/Acting Pay - General	465	S	348	116	
400048 - OTHER PAY/Bilingual Pay	2,503	S	1,877	626	
400049 - OTHER PAY/Auto Allowance	700	S	525	175	
400050 - OTHER PAY/Medical Flex	3,100	S	2,325	775	
400058 - OTHER PAY/Bonuses	22,800	S	17,100	5,700	
400066 - OTHER PAY/Assign Diff-non-PERS	4,031	S	3,023	1,008	
400099 - SAL & WAGES/GRNT/PRJ EXP(CON)	(32,544)	S	(24,408)	(8,136)	
400103 - P-ROLL BEN/Medicare Tax-ER Shr	9,132	S	6,849	2,283	
400105 - P-ROLL BEN/Health Insurance Be	96,449	S	72,337	24,112	
400106 - P-ROLL BEN/Dental Insurance	12,738	S	9,553	3,184	
400109 - P-ROLL BEN/Employee Assistance	172	S	129	43	
400110 - P-ROLL BEN/Professional Dev-Mg	1,500	S	1,125	375	
400111 - P-ROLL BEN/Vision	1,545	S	1,159	386	
400112 - P-ROLL BEN/Life Insurance	1,458	S	1,093	364	
400114 - P-ROLL BEN/Long Term Disabilit	4,167	S	3,125	1,042	
400116 - P-ROLL BEN/Unemployment Ins	1,109	S	832	277	
400117 - P-ROLL BEN/Personal/Prof Dev	2,500	S	1,875	625	
400121 - P-ROLL BEN/Worker Comp-Clerica	18,442	S	13,831	4,610	
400122 - P-ROLL BEN/Worker Comp-Prof	19,239	S	14,429	4,810	
400124 - P-ROLL BEN/CON-MEDICL EE Share	-	S	-	-	
400127 - P-ROLL BEN/OPEB	20,806	S	15,604	5,201	
400131 - P-ROLL BEN/CON-OPEB-EE Share	-	S	-	-	
400149 - P-ROLL BEN/PERS-Misc	76,648	S	57,486	19,162	
400151 - P-ROLL BEN/PERS-Misc (UAL)	179,004	S	134,253	44,751	
400199 - EMPLYE BNFTS/Grnt/Prj Exp(CON)	(27,278)	S	(20,459)	(6,820)	
	9				
400215 - PROF SVCS/Audit Svcs.	\$ 408,562	S	\$ 306,421	\$ 102,140	
400229 - PROF SVCS/(CON)AUDIT SVCS	(14,230)	S	(10,673)	(3,558)	
400592 - COST POOL/(CON)-Admin Charges	(251,812)	S	(188,859)	(62,953)	
	9				
D					
400592 - COST POOL/(CON)-Admin Charges	251,812	[1]	188,859	62,953	
	9		9	9	
D R M	9				
R					
	99		\$ 1,070,317	\$ 356,772	
			\$ -	\$ -	
	99				
			\$ 208,959	\$ 69,653	
			\$ -	\$ -	
			9 9	9	
	9				

Notes

[1] Admin charges are excluded and re-established through this CAP analysis

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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Department	Fiscal Year 2021-2022 Actual Expenditures	Fiscal Year 2021-2022 Actual Expenditures	Fiscal Year 2021-2022 Actual Expenditures
Department of Public Works	\$ 1,404,097		\$ 1,404,097
BLDG- Building Use			
EQUIP- Equipment Use	-	-	-
0001-131- City Manager's Office	4,630	1,295	5,925
0001-141- City Clerk	3,504	1,078	4,582
0001-151- City Attorney	9,838	2,215	12,053
0001-171- Finance Administration	5,019	1,665	6,684
0001-172- Accounting		6,094	6,094
0001-173- Budget/Operating		2,272	2,272
0001-174- Payroll		3,255	3,255
0001-175- Treasury/Cash Management		1,398	1,398
0001-176- Accounts Payable		18	18
0001-177- Rev Collection		1,719	1,719
0001-178- Purchasing		854	854
0001-181- Human Resources		16,884	16,884
0001-232- Facility Maintenance and Administration		-	-
0001-235- Equipment Services/Fleet Services		33,611	33,611
0001-261- Information Technology Administration		14,966	14,966
0001-262- Telecommunications		17,779	17,779
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop		-	-
0001-907, 908- Non-Departmental		173,507	173,507
	99		
	9		

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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	D	d	r	D	r	d	
BLDG- Building Use	\$ -	0.000%	\$ -	\$ -	\$ -	\$ -	
EQUIP- Equipment Use	-	0.000%	-	-	-	-	
0001-131- City Manager's Office	836,342	0.297%	3,184	3,184	3,184	3,184	
0001-141- City Clerk	866,310	0.308%	3,298	3,298	3,298	3,298	
0001-151- City Attorney	2,499,297	0.889%	9,514	9,514	9,514	9,514	
0001-171- Finance Administration	681,134	0.242%	2,593	2,593	2,593	2,593	
0001-172- Accounting	1,431,376	0.509%	5,449	5,449	5,449	5,449	
0001-173- Budget/Operating	436,816	0.155%	1,663	1,663	1,663	332	1,995
0001-174- Payroll	374,205	0.133%	1,424	1,424	1,424	284	1,709
0001-175- Treasury/Cash Management	795,789	0.283%	3,029	3,029	3,029	605	3,634
0001-176- Accounts Payable	104,790	0.037%	399	399	399	80	479
0001-177- Rev Collection	916,259	0.326%	3,488	3,488	3,488	697	4,184
0001-178- Purchasing	394,386	0.140%	1,501	1,501	1,501	300	1,801
0001-181- Human Resources	1,955,746	0.696%	7,445	7,445	7,445	1,487	8,932
0001-232- Facility Maintenance and Administration	8,513,773	3.028%	32,409	32,409	32,409	6,473	38,881
0001-235- Equipment Services/Fleet Services	3,438,354	1.223%	13,089	13,089	13,089	2,614	15,703
0001-261- Information Technology Administration	1,535,218	0.546%	5,844	5,844	5,844	1,167	7,011
0001-262- Telecommunications	2,009,322	0.715%	7,649	7,649	7,649	1,528	9,176
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	151,210	0.054%	576	576	576	115	691
0001-907, 908- Non-Departmental	8,714,536	3.099%	33,173	33,173	33,173	6,625	39,798
R							
0001-101- OFFICE OF THE MAYOR	551,652	0.196%	2,100	2,100	2,100	419	2,519
0001-105- COUNCIL/CITY COUNCIL DIV	489,456	0.174%	1,863	1,863	1,863	372	2,235
0001-121- POLICE COMMISSION DIV	61,600	0.022%	234	234	234	47	281
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	4	0.000%	0	0	0	0	0
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	1,437,858	0.511%	5,473	5,473	5,473	1,093	6,567
0001-191- GF-POLICE ADMIN DIV	52,984,442	18.844%	201,693	201,693	201,693	40,281	241,974
0001-192- GF-POLICE-PATROL/CIB	6,703	0.002%	26	26	26	5	31
0001-193- GF-POLICE/CRIME PREVENTION	319,806	0.114%	1,217	1,217	1,217	243	1,461
0001-194- GF-POLICE-COPS GRANT	474,195	0.169%	1,805	1,805	1,805	361	2,166
0001-196- GF-POLICE/REGULATORY	551,408	0.196%	2,099	2,099	2,099	419	2,518
0001-197- CAD DISPATCH SYST/COMM POL DIV	3,488,210	1.241%	13,278	13,278	13,278	2,652	15,930
0001-199- GF-PARKING ENFORCEMENT DIV	198,894	0.071%	757	757	757	151	908
0001-201- GF-FIRE/ADMIN DIV	577,141	0.205%	2,197	2,197	2,197	439	2,636
0001-202- GF-FIRE/SUPRESSN DIV	28,557,907	10.157%	108,710	108,710	108,710	21,711	130,421
0001-203- GF-FIRE PREVENTION DIV	2,145,677	0.763%	8,168	8,168	8,168	1,631	9,799
0001-204- GF-FIRE/ SUPPORT DIV	202,187	0.072%	770	770	770	154	923
0001-205- GF-FIRE/TRAINING DIV	393,802	0.140%	1,499	1,499	1,499	299	1,798
0001-206- GF-FIRE/OF. OF EMS DIV	145,485	0.052%	554	554	554	111	664
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	1,358,153	0.483%	5,170	5,170	5,170	1,033	6,203
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	12,146	0.004%	46	46	46	9	55
0001-231- GF-PW ADMIN-DIV	1,140,669	0.406%	4,342	4,342	4,342	867	5,209
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	4,462,023	1.587%	16,985	16,985	16,985	3,392	20,378
0001-234- IT GIS	3,203,147	1.139%	12,193	12,193	12,193	2,435	14,628
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	1,985,338	0.706%	7,557	7,557	7,557	1,509	9,067
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	667	0.000%	3	3	3	1	3
0001-241- GF-LIB&CL SVC/L-ADM DIV	3,237,699	1.152%	12,325	12,325	12,325	2,461	14,786
0001-242- GF-LS/REF SVCS(S-DIV)	441,851	0.157%	1,682	1,682	1,682	336	2,018
0001-243- GF-LIB&CL SVCS/LEAP DIV	919,532	0.327%	3,500	3,500	3,500	699	4,199
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-	-	-
0001-251- GF-RECREATION ADM DIV	1,758,591	0.625%	6,694	6,694	6,694	1,337	8,031
0001-253- CM&NB/BOOKER T CTR (S-DIV)	1,284,159	0.457%	4,888	4,888	4,888	976	5,865
0001-255- GF-CM TRANSPORTATN OPERATIONS	253,552	0.090%	965	965	965	193	1,158
0001-254- GF-REC/SPCL EVENTS (S-DIV)	661,378	0.235%	2,518	2,518	2,518	503	3,020

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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0001-256- RECREATION SVCS/AQUATICS	329,084	0.117%	1,253	1,253	250	1,503		
0001-257- RECREATION SVCS/CONVENTION CTR	432,979	0.154%	1,648	1,648	329	1,977		
0001-259- RECREATION SVCS/PLUNGE	302,019	0.107%	1,150	1,150	230	1,379		
0001-260- RECREATION SVCS/CITIES OF SRVC	278,830	0.099%	1,061	1,061	212	1,273		
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-	-	-	-		
0001-292- GF-STREET SWEEPING	-	0.000%	-	-	-	-		
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	411,101	0.146%	1,565	1,565	313	1,877		
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	391,194	0.139%	1,489	1,489	297	1,787		
0001-364- GF-ECON DEV/PUBLIC ART DIV	611,057	0.217%	2,326	2,326	465	2,791		
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	532,200	0.189%	2,026	2,026	405	2,430		
0001-371- INTERNAL SERVICES-ADMIN	436,263	0.155%	1,661	1,661	332	1,992		
0001-910- GF-NON-DEPT/CITY FESTIVAL	14,351	0.005%	55	55	11	66		
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-	-	-		
1002- STATE GAS TAX	2,408,239	0.857%	9,167	9,167	1,831	10,998		
1003- TRANSPORTATION OPERATIONS	577,936	0.206%	2,200	2,200	439	2,639		
1004- ASSET SEIZURE FUND	-	0.000%	-	-	-	-		
1005- LIBRARY FUND	142,741	0.051%	543	543	109	652		
1006- OUTSIDE FUNDED SVCS - GRANTS	2,157,729	0.767%	8,214	8,214	1,640	9,854		
1007- EMERGENCY MED SERV	116,417	0.041%	443	443	89	532		
1009- VEOLIA MITIGATION	-	0.000%	-	-	-	-		
1010- N.RICHMOND WASTE	104,935	0.037%	399	399	80	479		
1012- HILLTOP LANDSCAPE MAINT DIST	976,256	0.347%	3,716	3,716	742	4,458		
1013- FIRE DEPT HAZMAT GRANT	3,966	0.001%	15	15	3	18		
1015- MARINA BAY LNDSCP&LIGHTDIST FD	1,042,112	0.371%	3,967	3,967	792	4,759		
1017- CHEVRON MODERNIZATN PROJ & CIA	4,805,055	1.709%	18,291	18,291	3,653	21,944		
1018- RENT CONTROL	2,015,599	0.717%	7,673	7,673	1,532	9,205		
1019- SBI RMRA CAP IMPROVEMENT	602,304	0.214%	2,293	2,293	458	2,751		
1050- CR-PLANNING & BUILDING	6,807,743	2.421%	25,915	25,915	5,176	31,090		
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-	-	-		
1054- ENGINEERING GRANTS	187,808	0.067%	715	715	143	858		
1055- ENCROACHMENTS SVCS	501,545	0.178%	1,909	1,909	381	2,290		
1200- COR HOUSING ADMINISTRATION	235,037	0.084%	895	895	179	1,073		
1201- CDBG	363,155	0.129%	1,382	1,382	276	1,658		
1202- HOME PROGRAM	-	0.000%	-	-	-	-		
1203- NEIGHBORHOOD STABILIZATION	43,914	0.016%	167	167	33	201		
1205- EMPLOYMENT & TRAINING	4,652,327	1.655%	17,710	17,710	3,537	21,247		
1207- NEIGHBORHOOD STAB(CITY)	3,458	0.001%	13	13	3	16		
1208- SUCCESSOR HOUSING AGNCY	88,209	0.031%	336	336	67	403		
1209- CAL-HOME	633	0.000%	2	2	0	3		
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-	-	-		
1302- HOUSNG IN LIEU FEE - DEVELOPER	315,334	0.112%	1,200	1,200	240	1,440		
1303- KIDS FIRST INITIATIVE	637,344	0.227%	2,426	2,426	485	2,911		
1304- EMERGENCY OPE & DISASTR RECVRY	50,610	0.018%	193	193	38	231		
1305- PUBLIC ART	137,378	0.049%	523	523	104	627		
1306- AMERICAN RESCUE PLAN ACT	446,879	0.159%	1,701	1,701	340	2,041		
2001- GENERAL CAPITAL FUND	106,088	0.038%	404	404	81	484		
2002- MEASURE J	1,420,494	0.505%	5,407	5,407	1,080	6,487		
2110- IMPACT FEE - PARK	15,117	0.005%	58	58	11	69		
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	450,312	0.160%	1,714	1,714	342	2,057		
2113- IMPACT FEE - FIRE	100,383	0.036%	382	382	76	458		
2114- IMPACT FEE - POLICE	4,691	0.002%	18	18	4	21		
2115- IMPACT FEE - COMM/AQUATC	10,406	0.004%	40	40	8	48		
2116- IMPACT FEE - PARKS/OPEN	2,263	0.001%	9	9	2	10		
2117- IMPACT FEE - LIBRARY	6,627	0.002%	25	25	5	30		
2119- IMPACT FEE - STORM DRAINAGE	3,593	0.001%	14	14	3	16		
2120- IMPACT FEE - WASTEWATER	6,087	0.002%	23	23	5	28		
2125- IRON TRIANGLE/EPA PROGRAMS	17,846	0.006%	68	68	14	81		
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-	-	-		

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

Account	Amount	Percentage	Direct	Indirect	Total	Allocation	Balance
3001- DS - 2005 TAXABLE POB	345,988	0.123%	1,317		1,317	263	1,580
3002- DS - 99A PENSION OBLIG BOND	239,961	0.085%	913		913	182	1,096
3005- DS - 2007 CIVIC CENTER	4,294,097	1.527%	16,346		16,346	3,265	19,611
4001- PORT OF RICHMOND	5,777,624	2.055%	21,993		21,993	4,392	26,386
4003- WASTEWATER	18,549,671	6.597%	70,612		70,612	14,102	84,714
4005- MARINA	246,062	0.088%	937		937	187	1,124
4006- STORM WATER	1,452,696	0.517%	5,530		5,530	1,104	6,634
4008- KCRT - CABLE TELEVIS	863,115	0.307%	3,286		3,286	656	3,942
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-		-	-	-
4201- RHA-CAPITAL FUND	233,733	0.083%	890		890	178	1,067
4401- RHA-HACIENDA	9,416	0.003%	36		36	7	43
4404- RHA-NEVIN PLAZA	1,795,858	0.639%	6,836		6,836	1,365	8,201
4405- RHA-NYSTROM VILLAGE	634,533	0.226%	2,415		2,415	482	2,898
4406- RHA-RICHMOND VILLAGE ONE	241,100	0.086%	918		918	183	1,101
4407- RHA-RICHMOND VILLAGE TWO	199,009	0.071%	758		758	151	909
4408- RHA-RICHMOND VILLAGE THREE	92,374	0.033%	352		352	70	422
4501- RHA-CENTRAL OFFICE COST CNTR	320,678	0.114%	1,221		1,221	244	1,465
4502- RHA-HOUSING (RAD) CORPORATION	20	0.000%	0		0	0	0
5001- INSURANCE RESERVES	30,517,178	10.854%	116,168		116,168	23,201	139,369
5003- EQUIPMENT SERVICES	2,333,447	0.830%	8,883		8,883	1,774	10,657
5008- COMPENSATED ABSENCES	2,431,615	0.865%	9,256		9,256	1,849	11,105
6001- GENERAL TRUST & AGENCY	-	0.000%	-		-	-	-
6004- COMMISSION ON AGING	2,111	0.001%	8		8	2	10
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-		-	-	-
6007- SENIOR TRUST DEPOSIT	18,357	0.007%	70		70	14	84
6047- CERTBT PLAN FUND	300,315	0.107%	1,143		1,143	228	1,372
6048- OPEB PLAN TRUST	7,399,140	2.632%	28,166		28,166	5,625	33,791
6049- PT MOLATE PRIVATE-PURPOSE TRST	903,639	0.321%	3,440		3,440	687	4,127
6050- GENERAL PENSION FUND	371,727	0.132%	1,415		1,415	283	1,698
6051- POLICE & FIRE PENSION	1,196,997	0.426%	4,557		4,557	910	5,467
6052- GARFIELD PENSION FUND	51,807	0.018%	197		197	39	237
6058- MARINA WESTSHORE DEB	116,448	0.041%	443		443	89	532
6059- COUNTRY CLUB VISTA	181,472	0.065%	691		691	138	829
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-		-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-		-	-	-
6102- SA- ADMINISTRATION	295,651	0.105%	1,125		1,125	225	1,350
6103- SA - CAPITAL PROJECT FUNDS	231,191	0.082%	880		880	176	1,056
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-		-	-	-
6300- SA-DS HARBOR 98 TAR B	5,323	0.002%	20		20	4	24
6304- SA-DS 2003B TAR B	354,455	0.126%	1,349		1,349	269	1,619
6305- SA-DS 2004A TAR B 2/3	308,044	0.110%	1,173		1,173	234	1,407
6306- SA-DS 2004A TAR B -1/3 HSING	155,027	0.055%	590		590	118	708
6307- SA-DS 2004B TAR B - HOUSING	425	0.000%	2		2	0	2
6309- SA-DS 2007/10B TAR B - HOUSING	1,889	0.001%	7		7	1	9
6401- SA-DS 2014A NON-TAXABLE BONDS	474,019	0.169%	1,804		1,804	360	2,165
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-		-	-	-
6403- SA-DS LOANS PAYABLE	576,941	0.205%	2,196		2,196	439	2,635
6404- SA-DS 2021A NON-TAXABLE BONDS is new	627,081	0.223%	2,387		2,387	477	2,864
6405- SA-DS 2021B TAXABLE BONDS is new	17,513	0.006%	67		67	13	80
6996- SUCCESSOR AGENCY - GLTDAG	108,749	0.039%	414		414	83	497
9102- CITY OF RICHMOND - GFAAG	12,626,694	4.491%	48,065		48,065	9,599	57,665
AO- ALL OTHER	-	0.000%	-		-	-	-
TOTAL	99,999,999	100.000%	399,999		399,999	79,999	99,999,999

Account

Amount Percentage Direct Indirect Total Allocation Balance

Account

Amount Percentage Direct Indirect Total Allocation Balance

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

Source Cost Data	Actual Expenditures	Percentage	Allocation	Percentage	Allocation	Percentage	Allocation
BLDG- Building Use	\$ -	0.000%	\$ -	-	\$ -	-	\$ -
EQUIP- Equipment Use	-	0.000%	-	-	-	-	-
0001-131- City Manager's Office	63,619	0.040%	143	143	143	143	
0001-141- City Clerk	222,894	0.140%	501	501	501	501	
0001-151- City Attorney	928,469	0.585%	2,086	2,086	2,086	2,086	
0001-171- Finance Administration	252,710	0.159%	568	568	568	568	
0001-172- Accounting	287,385	0.181%	646	646	646	646	
0001-173- Budget/Operating	-	0.000%	-	-	-	-	
0001-174- Payroll	-	0.000%	-	-	-	-	
0001-175- Treasury/Cash Management	84,255	0.053%	189	189	37	227	
0001-176- Accounts Payable	-	0.000%	-	-	-	-	
0001-177- Rev Collection	194,020	0.122%	436	436	86	522	
0001-178- Purchasing	30,970	0.020%	70	70	14	83	
0001-181- Human Resources	885,044	0.557%	1,989	1,989	393	2,381	
0001-232- Facility Maintenance and Administration	5,142,191	3.239%	11,554	11,554	2,281	13,835	
0001-235- Equipment Services/Fleet Services	23,594,313	14.860%	53,016	53,016	10,466	63,482	
0001-261- Information Technology Administration	1,706,597	1.075%	3,835	3,835	757	4,592	
0001-262- Telecommunications	1,270,907	0.800%	2,856	2,856	564	3,419	
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	119,634	0.075%	269	269	53	322	
0001-907, 908- Non-Departmental	4,584,968	2.888%	10,302	10,302	2,034	12,336	
R	-	-	-	-	-	-	
0001-101- OFFICE OF THE MAYOR	9,415	0.006%	21	21	4	25	
0001-105- COUNCIL/CITY COUNCIL DIV	129,122	0.081%	290	290	57	347	
0001-121- POLICE COMMISSION DIV	2,917	0.002%	7	7	1	8	
0001-132- CM-SPECIAL PROJS/ENVIRONMENTAL	-	0.000%	-	-	-	-	
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-	-	
0001-191- GF-POLICE ADMIN DIV	14,246,041	8.972%	32,010	32,010	6,319	38,330	
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-	-	-	-	
0001-193- GF-POLICE/CRIME PREVENTION	307,588	0.194%	691	691	136	828	
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-	-	-	-	
0001-196- GF-POLICE/REGULATORY	666	0.000%	1	1	0	2	
0001-197- CAD DISPATCH SYST/COMM POL DIV	-	0.000%	-	-	-	-	
0001-199- GF-PARKING ENFORCEMENT DIV	-	0.000%	-	-	-	-	
0001-201- GF-FIRE/ADMIN DIV	5,500	0.003%	12	12	2	15	
0001-202- GF-FIRE/SUPPRESSN DIV	-	0.000%	-	-	-	-	
0001-203- GF-FIRE PREVENTION DIV	93,357	0.059%	210	210	41	251	
0001-204- GF-FIRE/ SUPPORT DIV	405,005	0.255%	910	910	180	1,090	
0001-205- GF-FIRE/TRAINING DIV	18,892	0.012%	42	42	8	51	
0001-206- GF-FIRE/OF. OF EMS DIV	3,425	0.002%	8	8	2	9	
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	79,059	0.050%	178	178	35	213	
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	19,046	0.012%	43	43	8	51	
0001-231- GF-PW ADMIN-DIV	74,007	0.047%	166	166	33	199	
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	4,486,894	2.826%	10,082	10,082	1,990	12,072	
0001-234- IT GIS	608,636	0.383%	1,368	1,368	270	1,638	
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	406,795	0.256%	914	914	180	1,095	
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-	-	
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	694	0.000%	2	2	0	2	
0001-241- GF-LIB&CL SVC/L-ADM DIV	152,720	0.096%	343	343	68	411	
0001-242- GF-LS/REF SVCS(S-DIV)	726,555	0.458%	1,633	1,633	322	1,955	
0001-243- GF-LIB&CL SVCS/LEAP DIV	4,624	0.003%	10	10	2	12	
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-	-	
0001-251- GF-RECREATION ADM DIV	224,894	0.142%	505	505	100	605	
0001-253- CM&NB/BOOKER T CTR (S-DIV)	198,951	0.125%	447	447	88	535	
0001-255- GF-CM TRANSPORTATN OPERATIONS	-	0.000%	-	-	-	-	
0001-254- GF-REC/SPCL EVENTS (S-DIV)	94,863	0.060%	213	213	42	255	

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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Account	Actual	Rate	Allocated	Rate	Allocated	Actual	Rate	Allocated
0001-256- RECREATION SVCS/AQUATICS	31,317	0.020%	70		70	14		84
0001-257- RECREATION SVCS/CONVENTION CTR	25,532	0.016%	57		57	11		69
0001-259- RECREATION SVCS/PLUNGE	19,097	0.012%	43		43	8		51
0001-260- RECREATION SVCS/CITIES OF SRVC	87,049	0.055%	196		196	39		234
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-		-	-		-
0001-292- GF-STREET SWEEPING	-	0.000%	-		-	-		-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	0.000%	-		-	-		-
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	0.000%	-		-	-		-
0001-364- GF-ECON DEV/PUBLIC ART DIV	-	0.000%	-		-	-		-
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	-	0.000%	-		-	-		-
0001-371- INTERNAL SERVICES-ADMIN	-	0.000%	-		-	-		-
0001-910- GF-NON-DEPT/CITY FESTIVAL	14,351	0.009%	32		32	6		39
1001- SECURED PENSION OVERRIDE	-	0.000%	-		-	-		-
1002- STATE GAS TAX	1,516,218	0.955%	3,407		3,407	673		4,079
1003- TRANSPORTATION OPERATIONS	-	0.000%	-		-	-		-
1004- ASSET SEIZURE FUND	6,434	0.004%	14		14	3		17
1005- LIBRARY FUND	272,755	0.172%	613		613	121		734
1006- OUTSIDE FUNDED SVCS - GRANTS	1,583,276	0.997%	3,558		3,558	702		4,260
1007- EMERGENCY MED SERV	265,858	0.167%	597		597	118		715
1009- VEOLIA MITIGATION	-	0.000%	-		-	-		-
1010- N.RICHMOND WASTE	4,677	0.003%	11		11	2		13
1012- HILLTOP LANDSCAPE MAINT DIST	465,647	0.293%	1,046		1,046	207		1,253
1013- FIRE DEPT HAZMAT GRANT	20,907	0.013%	47		47	9		56
1015- MARINA BAY LNDSCP&LIGHTDIST FD	1,142,858	0.720%	2,568		2,568	507		3,075
1017- CHEVRON MODERNIZATN PROJ & CIA	619,487	0.390%	1,392		1,392	275		1,667
1018- RENT CONTROL	372,780	0.235%	838		838	165		1,003
1019- SBI RMRA CAP IMPROVEMENT	-	0.000%	-		-	-		-
1050- CR-PLANNING & BUILDING	3,841,697	2.420%	8,632		8,632	1,704		10,336
1053- CODE ENFORCEMENT-CR	-	0.000%	-		-	-		-
1054- ENGINEERING GRANTS	15,010,840	9.454%	33,729		33,729	6,659		40,387
1055- ENCROACHMENTS SVCS	-	0.000%	-		-	-		-
1200- COR HOUSING ADMINISTRATION	70,969	0.045%	159		159	31		191
1201- CDBG	356,701	0.225%	801		801	158		960
1202- HOME PROGRAM	-	0.000%	-		-	-		-
1203- NEIGHBORHOOD STABILIZATION	15,157	0.010%	34		34	7		41
1205- EMPLOYMENT & TRAINING	2,887,677	1.819%	6,489		6,489	1,281		7,769
1207- NEIGHBORHOOD STAB(CITY)	7,063	0.004%	16		16	3		19
1208- SUCCESSOR HOUSING AGENCY	-	0.000%	-		-	-		-
1209- CAL-HOME	-	0.000%	-		-	-		-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-		-	-		-
1302- HOUSNG IN LIEU FEE - DEVELOPER	328,623	0.207%	738		738	146		884
1303- KIDS FIRST INITIATIVE	-	0.000%	-		-	-		-
1304- EMERGENCY OPE & DISASTR RECVRY	-	0.000%	-		-	-		-
1305- PUBLIC ART	-	0.000%	-		-	-		-
1306- AMERICAN RESCUE PLAN ACT	-	0.000%	-		-	-		-
2001- GENERAL CAPITAL FUND	279,329	0.176%	628		628	124		752
2002- MEASURE J	2,097,259	1.321%	4,712		4,712	930		5,643
2110- IMPACT FEE - PARK	15,000	0.009%	34		34	7		40
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	368,421	0.232%	828		828	163		991
2113- IMPACT FEE - FIRE	47,058	0.030%	106		106	21		127
2114- IMPACT FEE - POLICE	-	0.000%	-		-	-		-
2115- IMPACT FEE - COMM/AQUATC	9,900	0.006%	22		22	4		27
2116- IMPACT FEE - PARKS/OPEN	-	0.000%	-		-	-		-
2117- IMPACT FEE - LIBRARY	10,644	0.007%	24		24	5		29
2119- IMPACT FEE - STORM DRAINAGE	-	0.000%	-		-	-		-
2120- IMPACT FEE - WASTEWATER	508,274	0.320%	1,142		1,142	225		1,368
2125- IRON TRIANGLE/EPA PROGRAMS	-	0.000%	-		-	-		-
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-		-	-		-

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

	d	d	
	r	r	
BLDG- Building Use	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	-	-
0001-131- City Manager's Office	3,184	143	3,327
0001-141- City Clerk	3,298	501	3,799
0001-151- City Attorney	9,514	2,086	11,600
0001-171- Finance Administration	2,593	568	3,161
0001-172- Accounting	5,449	646	6,094
0001-173- Budget/Operating	1,995	-	1,995
0001-174- Payroll	1,709	-	1,709
0001-175- Treasury/Cash Management	3,634	227	3,861
0001-176- Accounts Payable	479	-	479
0001-177- Rev Collection	4,184	522	4,706
0001-178- Purchasing	1,801	83	1,884
0001-181- Human Resources	8,932	2,381	11,313
0001-232- Facility Maintenance and Administration	38,881	13,835	52,717
0001-235- Equipment Services/Fleet Services	15,703	63,482	79,184
0001-261- Information Technology Administration	7,011	4,592	11,603
0001-262- Telecommunications	9,176	3,419	12,596
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	691	322	1,012
0001-907, 908- Non-Departmental	39,798	12,336	52,134
R			
0001-101- OFFICE OF THE MAYOR	2,519	25	2,545
0001-105- COUNCIL/CITY COUNCIL DIV	2,235	347	2,583
0001-121- POLICE COMMISSION DIV	281	8	289
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	0	-	0
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	6,567	-	6,567
0001-191- GF-POLICE ADMIN DIV	241,974	38,330	280,304
0001-192- GF-POLICE-PATROL/CIB	31	-	31
0001-193- GF-POLICE/CRIME PREVENTION	1,461	828	2,288
0001-194- GF-POLICE-COPS GRANT	2,166	-	2,166
0001-196- GF-POLICE/REGULATORY	2,518	2	2,520
0001-197- CAD DISPATCH SYST/COMM POL DIV	15,930	-	15,930
0001-199- GF-PARKING ENFORCEMENT DIV	908	-	908
0001-201- GF-FIRE/ADMIN DIV	2,636	15	2,651
0001-202- GF-FIRE/SUPRESSN DIV	130,421	-	130,421
0001-203- GF-FIRE PREVENTION DIV	9,799	251	10,050
0001-204- GF-FIRE/ SUPPORT DIV	923	1,090	2,013
0001-205- GF-FIRE/TRAINING DIV	1,798	51	1,849
0001-206- GF-FIRE/OF. OF EMS DIV	664	9	674
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	6,203	213	6,415
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	55	51	107
0001-231- GF-PW ADMIN-DIV	5,209	199	5,408
0001-233- GF-PRKS&LND SKP/PRKS (S-DIV)	20,378	12,072	32,450
0001-234- IT GIS	14,628	1,638	16,266
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	9,067	1,095	10,161
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	3	2	5
0001-241- GF-LIB&CL SVC/L-ADM DIV	14,786	411	15,197
0001-242- GF-LS/REF SVCS(S-DIV)	2,018	1,955	3,973
0001-243- GF-LIB&CL SVCS/LEAP DIV	4,199	12	4,212
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-	-
0001-251- GF-RECREATION ADM DIV	8,031	605	8,636
0001-253- CM&NB/BOOKER T CTR (S-DIV)	5,865	535	6,400
0001-255- GF-CM TRANSPORTATN OPERATIONS	1,158	-	1,158
0001-254- GF-REC/SPCL EVENTS (S-DIV)	3,020	255	3,276
0001-256- RECREATION SVCS/AQUATICS	1,503	84	1,587

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMRR

	MM	RR	
0001-257- RECREATION SVCS/CONVENTION CTR	1,977	69	2,046
0001-259- RECREATION SVCS/PLUNGE	1,379	51	1,431
0001-260- RECREATION SVCS/CITIES OF SRVC	1,273	234	1,508
0001-291- GF-ADMINISTRATIVE SERVICES	-	-	-
0001-292- GF-STREET SWEEPING	-	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	1,877	-	1,877
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	1,787	-	1,787
0001-364- GF-ECON DEV/PUBLIC ART DIV	2,791	-	2,791
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	2,430	-	2,430
0001-371- INTERNAL SERVICES-ADMIN	1,992	-	1,992
0001-910- GF-NON-DEPT/CITY FESTIVAL	66	39	104
1001- SECURED PENSION OVERRIDE	-	-	-
1002- STATE GAS TAX	10,998	4,079	15,078
1003- TRANSPORTATION OPERATIONS	2,639	-	2,639
1004- ASSET SEIZURE FUND	-	17	17
1005- LIBRARY FUND	652	734	1,386
1006- OUTSIDE FUNDED SVCS - GRANTS	9,854	4,260	14,114
1007- EMERGENCY MED SERV	532	715	1,247
1009- VEOLIA MITIGATION	-	-	-
1010- N.RICHMOND WASTE	479	13	492
1012- HILLTOP LANDSCAPE MAINT DIST	4,458	1,253	5,711
1013- FIRE DEPT HAZMAT GRANT	18	56	74
1015- MARINA BAY LNDSCP&LIGHTDIST FD	4,759	3,075	7,834
1017- CHEVRON MODERNIZATN PROJ & CIA	21,944	1,667	23,611
1018- RENT CONTROL	9,205	1,003	10,208
1019- SBI RMRA CAP IMPROVEMENT	2,751	-	2,751
1050- CR-PLANNING & BUILDING	31,090	10,336	41,426
1053- CODE ENFORCEMENT-CR	-	-	-
1054- ENGINEERING GRANTS	858	40,387	41,245
1055- ENCROACHMENTS SVCS	2,290	-	2,290
1200- COR HOUSING ADMINISTRATION	1,073	191	1,264
1201- CDBG	1,658	960	2,618
1202- HOME PROGRAM	-	-	-
1203- NEIGHBORHOOD STABILIZATION	201	41	241
1205- EMPLOYMENT & TRAINING	21,247	7,769	29,016
1207- NEIGHBORHOOD STAB(CITY)	16	19	35
1208- SUCCESSOR HOUSING AGNCY	403	-	403
1209- CAL-HOME	3	-	3
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	1,440	884	2,324
1303- KIDS FIRST INITIATIVE	2,911	-	2,911
1304- EMERGENCY OPE & DISASTR RECVRY	231	-	231
1305- PUBLIC ART	627	-	627
1306- AMERICAN RESCUE PLAN ACT	2,041	-	2,041
2001- GENERAL CAPITAL FUND	484	752	1,236
2002- MEASURE J	6,487	5,643	12,130
2110- IMPACT FEE - PARK	69	40	109
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	2,057	991	3,048
2113- IMPACT FEE - FIRE	458	127	585
2114- IMPACT FEE - POLICE	21	-	21
2115- IMPACT FEE - COMM/AQUATC	48	27	74
2116- IMPACT FEE - PARKS/OPEN	10	-	10
2117- IMPACT FEE - LIBRARY	30	29	59
2119- IMPACT FEE - STORM DRAINAGE	16	-	16
2120- IMPACT FEE - WASTEWATER	28	1,368	1,395
2125- IRON TRIANGLE/EPA PROGRAMS	81	-	81
2126- COR-HOUSING DEPT CIP FUND	-	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

MMR

	d	d	r
3001- DS - 2005 TAXABLE POB	1,580	-	1,580
3002- DS - 99A PENSION OBLIG BOND	1,096	-	1,096
3005- DS - 2007 CIVIC CENTER	19,611	-	19,611
4001- PORT OF RICHMOND	26,386	1,524	27,910
4003- WASTEWATER	84,714	115,268	199,983
4005- MARINA	1,124	-	1,124
4006- STORM WATER	6,634	3,037	9,671
4008- KCRT - CABLE TELEVIS	3,942	836	4,777
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-	-
4201- RHA-CAPITAL FUND	1,067	575	1,642
4401- RHA-HACIENDA	43	396	439
4404- RHA-NEVIN PLAZA	8,201	4,348	12,549
4405- RHA-NYSTROM VILLAGE	2,898	1,579	4,477
4406- RHA-RICHMOND VILLAGE ONE	1,101	-	1,101
4407- RHA-RICHMOND VILLAGE TWO	909	-	909
4408- RHA-RICHMOND VILLAGE THREE	422	-	422
4501- RHA-CENTRAL OFFICE COST CNTR	1,465	226	1,690
4502- RHA-HOUSING (RAD) CORPORATION	0	-	0
5001- INSURANCE RESERVES	139,369	37,785	177,154
5003- EQUIPMENT SERVICES	10,657	1,447	12,104
5008- COMPENSATED ABSENCES	11,105	-	11,105
6001- GENERAL TRUST & AGENCY	-	-	-
6004- COMMISSION ON AGING	10	11	21
6005- SEAVER GALLERY TRUST FUND	-	190	190
6007- SENIOR TRUST DEPOSIT	84	305	389
6047- CERTBT PLAN FUND	1,372	-	1,372
6048- OPEB PLAN TRUST	33,791	-	33,791
6049- PT MOLATE PRIVATE-PURPOSE TRST	4,127	-	4,127
6050- GENERAL PENSION FUND	1,698	-	1,698
6051- POLICE & FIRE PENSION	5,467	-	5,467
6052- GARFIELD PENSION FUND	237	-	237
6058- MARINA WESTSHORE DEB	532	-	532
6059- COUNTRY CLUB VISTA	829	-	829
6060- REASSESSMENT DISTRICT 2003-1	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-	-
6102- SA- ADMINISTRATION	1,350	215	1,565
6103- SA - CAPITAL PROJECT FUNDS	1,056	873	1,929
6208- SA-CIP 07B TAR BND PRCD S-HSG	-	-	-
6300- SA-DS HARBOR 98 TAR B	24	-	24
6304- SA-DS 2003B TAR B	1,619	-	1,619
6305- SA-DS 2004A TAR B 2/3	1,407	-	1,407
6306- SA-DS 2004A TAR B -1/3 HSING	708	-	708
6307- SA-DS 2004B TAR B - HOUSING	2	-	2
6309- SA-DS 2007/10B TAR B - HOUSING	9	3	11
6401- SA-DS 2014A NON-TAXABLE BONDS	2,165	-	2,165
6402- SA-DS 2014B TAXABLE BONDS	-	-	-
6403- SA-DS LOANS PAYABLE	2,635	-	2,635
6404- SA-DS 2021A NON-TAXABLE BONDS is new	2,864	-	2,864
6405- SA-DS 2021B TAXABLE BONDS is new	80	-	80
6996- SUCCESSOR AGENCY - GLTDAG	497	-	497
9102- CITY OF RICHMOND - GFAAG	57,665	-	57,665
AO- ALL OTHER	-	5,755	5,755

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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

D

d

	\$			\$
400002 - SALARIES & WAGES/Mgmt-Local 21	219,653	S		219,653
400006 - SALARIES & WAGES/PT- Temp	32,194	S		32,194
400058 - OTHER PAY/Bonuses	7,600	S		7,600
400066 - OTHER PAY/Assign Diff-non-PERS	1,394	S		1,394
400103 - P-ROLL BEN/Medicare Tax-ER Shr	3,822	S		3,822
400105 - P-ROLL BEN/Health Insurance Be	47,985	S		47,985
400106 - P-ROLL BEN/Dental Insurance	4,560	S		4,560
400109 - P-ROLL BEN/Employee Assistance	61	S		61
400110 - P-ROLL BEN/Professional Dev-Mg	1,500	S		1,500
400111 - P-ROLL BEN/Vision	553	S		553
400112 - P-ROLL BEN/Life Insurance	847	S		847
400114 - P-ROLL BEN/Long Term Disabilit	1,758	S		1,758
400116 - P-ROLL BEN/Unemployment Ins	452	S		452
400122 - P-ROLL BEN/Worker Comp-Prof	14,893	S		14,893
400124 - P-ROLL BEN/CON-MEDICL EE Share	-	S		-
400127 - P-ROLL BEN/OPEB	7,802	S		7,802
400131 - P-ROLL BEN/CON-OPEB-EE Share	-	S		-
400149 - P-ROLL BEN/PERS-Misc	28,621	S		28,621
400151 - P-ROLL BEN/PERS-Misc (UAL)	62,652	S		62,652
9				
400201 - PROF SVCS/Professional Svcs	-	S		-
400209 - PROF SVCS/Computer Sftwr Maint	-	S		-
400232 - OFF EXP/Printing & Binding	469	S		469
400261 - DUES & PUB/Membership & Dues	-	S		-
400592 - COST POOL/(CON)-Admin Charges	(109,609)	S		(109,609)
9				
D				
400592 - COST POOL/(CON)-Admin Charges	109,609		[1]	109,609
9				
D				
R				
				446,278
				-
				114,624
				-
9				

Notes
 [1] Admin charges are excluded and re-established through this CAP analysis

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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██████████ ██████████ ██████████	██████████	██████████	██████████
██████████ ██████████ ██████████	██████████	██████████	██████████
D██████████ ██████████ ██████████ ██████████	\$ 436,816		\$ 436,816
██████████ ██████████ ██████████			
BLDG- Building Use	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	-	-
0001-131- City Manager's Office	1,615	452	2,067
0001-141- City Clerk	1,222	376	1,598
0001-151- City Attorney	3,431	773	4,204
0001-171- Finance Administration	1,532	508	2,040
0001-172- Accounting	1,663	332	1,995
0001-173- Budget/Operating		693	693
0001-174- Payroll		1,221	1,221
0001-175- Treasury/Cash Management		-	-
0001-176- Accounts Payable		-	-
0001-177- Rev Collection		-	-
0001-178- Purchasing		-	-
0001-181- Human Resources		6,772	6,772
0001-232- Facility Maintenance and Administration		-	-
0001-235- Equipment Services/Fleet Services		12,604	12,604
0001-261- Information Technology Administration		11,224	11,224
0001-262- Telecommunications		6,667	6,667
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop		4,896	4,896
0001-907, 908- Non-Departmental		68,105	68,105
██████████ ██████████ ██████████	<u>██████████9██████████</u>	<u>██████████</u>	<u>██████████</u>
██████████ ██████████ ██████████ ██████████	<u>██████████</u>	<u>██████████</u>	<u>██████████9██████████</u>

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

	D		d	r		d	
BLDG- Building Use	\$	-	0.000%	\$	-	\$	-
EQUIP- Equipment Use		-	0.000%		-		-
0001-131- City Manager's Office		836,342	0.297%		1,327		1,327
0001-141- City Clerk		866,310	0.308%		1,375		1,375
0001-151- City Attorney		2,499,297	0.889%		3,967		3,967
0001-171- Finance Administration		681,134	0.242%		1,081		1,081
0001-172- Accounting		1,431,376	0.509%		2,272		2,272
0001-173- Budget/Operating		436,816	0.155%		693		693
0001-174- Payroll		374,205	0.133%		594		594
0001-175- Treasury/Cash Management		795,789	0.283%		1,263		1,263
0001-176- Accounts Payable		104,790	0.037%		166		166
0001-177- Rev Collection		916,259	0.326%		1,454		1,454
0001-178- Purchasing		394,386	0.140%		626		626
0001-181- Human Resources		1,955,746	0.696%		3,104		3,104
0001-232- Facility Maintenance and Administration		8,513,773	3.028%		13,513		13,513
0001-235- Equipment Services/Fleet Services		3,438,354	1.223%		5,457		5,457
0001-261- Information Technology Administration		1,535,218	0.546%		2,437		2,437
0001-262- Telecommunications		2,009,322	0.715%		3,189		3,189
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop		151,210	0.054%		240		240
0001-907, 908- Non-Departmental		8,714,536	3.099%		13,832		13,832
R							
0001-101- OFFICE OF THE MAYOR		551,652	0.196%		876		876
0001-105- COUNCIL/CITY COUNCIL DIV		489,456	0.174%		777		777
0001-121- POLICE COMMISSION DIV		61,600	0.022%		98		98
0001-132- CM-SPCIAL PROJ/ENVIRONMENTAL		4	0.000%		0		0
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)		1,437,858	0.511%		2,282		2,282
0001-191- GF-POLICE ADMIN DIV		52,984,442	18.844%		84,098		84,098
0001-192- GF-POLICE-PATROL/CIB		6,703	0.002%		11		11
0001-193- GF-POLICE/CRIME PREVENTION		319,806	0.114%		508		508
0001-194- GF-POLICE-COPS GRANT		474,195	0.169%		753		753
0001-196- GF-POLICE/REGULATORY		551,408	0.196%		875		875
0001-197- CAD DISPATCH SYST/COMM POL DIV		3,488,210	1.241%		5,537		5,537
0001-199- GF-PARKING ENFORCEMENT DIV		198,894	0.071%		316		316
0001-201- GF-FIRE/ADMIN DIV		577,141	0.205%		916		916
0001-202- GF-FIRE/SUPRESSN DIV		28,557,907	10.157%		45,327		45,327
0001-203- GF-FIRE PREVENTION DIV		2,145,677	0.763%		3,406		3,406
0001-204- GF-FIRE/ SUPPORT DIV		202,187	0.072%		321		321
0001-205- GF-FIRE/TRAINING DIV		393,802	0.140%		625		625
0001-206- GF-FIRE/OF. OF EMS DIV		145,485	0.052%		231		231
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV		1,358,153	0.483%		2,156		2,156
0001-212- OFF OF N-HOOD SFTY/GRANT ADM		12,146	0.004%		19		19
0001-231- GF-PW ADMIN-DIV		1,140,669	0.406%		1,810		1,810
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)		4,462,023	1.587%		7,082		7,082
0001-234- IT GIS		3,203,147	1.139%		5,084		5,084
0001-237- GF-I&M/ABATEMENT SVCS (DIV)		1,985,338	0.706%		3,151		3,151
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)		-	0.000%		-		-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)		667	0.000%		1		1
0001-241- GF-LIB&CL SVC/L-ADM DIV		3,237,699	1.152%		5,139		5,139
0001-242- GF-LS/REF SVCS(S-DIV)		441,851	0.157%		701		701
0001-243- GF-LIB&CL SVCS/LEAP DIV		919,532	0.327%		1,459		1,459
0001-244- GF-LIB&CL SVC/P-ART DIV		-	0.000%		-		-
0001-251- GF-RECREATION ADM DIV		1,758,591	0.625%		2,791		2,791
0001-253- CM&NB/BOOKER T CTR (S-DIV)		1,284,159	0.457%		2,038		2,038
0001-255- GF-CM TRANSPORTATN OPERATIONS		253,552	0.090%		402		402
0001-254- GF-REC/SPCL EVENTS (S-DIV)		661,378	0.235%		1,050		1,050

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

	Actual	Percentage	Allocation	Allocation	Allocation	Allocation	Allocation
3001- DS - 2005 TAXABLE POB	345,988	0.123%	549		549	145	694
3002- DS - 99A PENSION OBLIG BOND	239,961	0.085%	381		381	100	481
3005- DS - 2007 CIVIC CENTER	4,294,097	1.527%	6,816		6,816	1,794	8,609
4001- PORT OF RICHMOND	5,777,624	2.055%	9,170		9,170	2,413	11,584
4003- WASTEWATER	18,549,671	6.597%	29,442		29,442	7,748	37,190
4005- MARINA	246,062	0.088%	391		391	103	493
4006- STORM WATER	1,452,696	0.517%	2,306		2,306	607	2,913
4008- KCRT - CABLE TELEVIS	863,115	0.307%	1,370		1,370	361	1,730
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-		-	-	-
4201- RHA-CAPITAL FUND	233,733	0.083%	371		371	98	469
4401- RHA-HACIENDA	9,416	0.003%	15		15	4	19
4404- RHA-NEVIN PLAZA	1,795,858	0.639%	2,850		2,850	750	3,601
4405- RHA-NYSTROM VILLAGE	634,533	0.226%	1,007		1,007	265	1,272
4406- RHA-RICHMOND VILLAGE ONE	241,100	0.086%	383		383	101	483
4407- RHA-RICHMOND VILLAGE TWO	199,009	0.071%	316		316	83	399
4408- RHA-RICHMOND VILLAGE THREE	92,374	0.033%	147		147	39	185
4501- RHA-CENTRAL OFFICE COST CNTR	320,678	0.114%	509		509	134	643
4502- RHA-HOUSING (RAD) CORPORATION	20	0.000%	0		0	0	0
5001- INSURANCE RESERVES	30,517,178	10.854%	48,437		48,437	12,747	61,184
5003- EQUIPMENT SERVICES	2,333,447	0.830%	3,704		3,704	975	4,678
5008- COMPENSATED ABSENCES	2,431,615	0.865%	3,859		3,859	1,016	4,875
6001- GENERAL TRUST & AGENCY	-	0.000%	-		-	-	-
6004- COMMISSION ON AGING	2,111	0.001%	3		3	1	4
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-		-	-	-
6007- SENIOR TRUST DEPOSIT	18,357	0.007%	29		29	8	37
6047- CERTBT PLAN FUND	300,315	0.107%	477		477	125	602
6048- OPEB PLAN TRUST	7,399,140	2.632%	11,744		11,744	3,091	14,835
6049- PT MOLATE PRIVATE-PURPOSE TRST	903,639	0.321%	1,434		1,434	377	1,812
6050- GENERAL PENSION FUND	371,727	0.132%	590		590	155	745
6051- POLICE & FIRE PENSION	1,196,997	0.426%	1,900		1,900	500	2,400
6052- GARFIELD PENSION FUND	51,807	0.018%	82		82	22	104
6058- MARINA WESTSHORE DEB	116,448	0.041%	185		185	49	233
6059- COUNTRY CLUB VISTA	181,472	0.065%	288		288	76	364
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-		-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-		-	-	-
6102- SA- ADMINISTRATION	295,651	0.105%	469		469	123	593
6103- SA - CAPITAL PROJECT FUNDS	231,191	0.082%	367		367	97	464
6208- SA-CIP 07B TAR BND PRCD S-HSG	-	0.000%	-		-	-	-
6300- SA-DS HARBOR 98 TAR B	5,323	0.002%	8		8	2	11
6304- SA-DS 2003B TAR B	354,455	0.126%	563		563	148	711
6305- SA-DS 2004A TAR B 2/3	308,044	0.110%	489		489	129	618
6306- SA-DS 2004A TAR B -1/3 HSING	155,027	0.055%	246		246	65	311
6307- SA-DS 2004B TAR B - HOUSING	425	0.000%	1		1	0	1
6309- SA-DS 2007/10B TAR B - HOUSING	1,889	0.001%	3		3	1	4
6401- SA-DS 2014A NON-TAXABLE BONDS	474,019	0.169%	752		752	198	950
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-		-	-	-
6403- SA-DS LOANS PAYABLE	576,941	0.205%	916		916	241	1,157
6404- SA-DS 2021A NON-TAXABLE BONDS is new	627,081	0.223%	995		995	262	1,257
6405- SA-DS 2021B TAXABLE BONDS is new	17,513	0.006%	28		28	7	35
6996- SUCCESSOR AGENCY - GLTDAG	108,749	0.039%	173		173	45	218
9102- CITY OF RICHMOND - GFAAG	12,626,694	4.491%	20,041		20,041	5,274	25,315
AO- ALL OTHER	-	0.000%	-		-	-	-
TOTAL	9					9	

Source Cost Data

Actual Expenditures

Actual Expenditures

Actual Expenditures

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

MMR	MMR	MMR
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	\$	\$
BLDG- Building Use	-	-
EQUIP- Equipment Use	-	-
0001-131- City Manager's Office	1,327	1,327
0001-141- City Clerk	1,375	1,375
0001-151- City Attorney	3,967	3,967
0001-171- Finance Administration	1,081	1,081
0001-172- Accounting	2,272	2,272
0001-173- Budget/Operating	693	693
0001-174- Payroll	750	750
0001-175- Treasury/Cash Management	1,595	1,595
0001-176- Accounts Payable	210	210
0001-177- Rev Collection	1,837	1,837
0001-178- Purchasing	791	791
0001-181- Human Resources	3,921	3,921
0001-232- Facility Maintenance and Administration	17,069	17,069
0001-235- Equipment Services/Fleet Services	6,894	6,894
0001-261- Information Technology Administration	3,078	3,078
0001-262- Telecommunications	4,029	4,029
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	303	303
0001-907, 908- Non-Departmental	17,472	17,472
R		
0001-101- OFFICE OF THE MAYOR	1,106	1,106
0001-105- COUNCIL/CITY COUNCIL DIV	981	981
0001-121- POLICE COMMISSION DIV	124	124
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	0	0
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	2,883	2,883
0001-191- GF-POLICE ADMIN DIV	106,229	106,229
0001-192- GF-POLICE-PATROL/CIB	13	13
0001-193- GF-POLICE/CRIME PREVENTION	641	641
0001-194- GF-POLICE-COPS GRANT	951	951
0001-196- GF-POLICE/REGULATORY	1,106	1,106
0001-197- CAD DISPATCH SYST/COMM POL DIV	6,994	6,994
0001-199- GF-PARKING ENFORCEMENT DIV	399	399
0001-201- GF-FIRE/ADMIN DIV	1,157	1,157
0001-202- GF-FIRE/SUPRESSN DIV	57,256	57,256
0001-203- GF-FIRE PREVENTION DIV	4,302	4,302
0001-204- GF-FIRE/ SUPPORT DIV	405	405
0001-205- GF-FIRE/TRAINING DIV	790	790
0001-206- GF-FIRE/OF. OF EMS DIV	292	292
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	2,723	2,723
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	24	24
0001-231- GF-PW ADMIN-DIV	2,287	2,287
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	8,946	8,946
0001-234- IT GIS	6,422	6,422
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	3,980	3,980
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	1	1
0001-241- GF-LIB&CL SVC/L-ADM DIV	6,491	6,491
0001-242- GF-LS/REF SVCS(S-DIV)	886	886
0001-243- GF-LIB&CL SVCS/LEAP DIV	1,844	1,844
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-
0001-251- GF-RECREATION ADM DIV	3,526	3,526
0001-253- CM&NB/BOOKER T CTR (S-DIV)	2,575	2,575
0001-255- GF-CM TRANSPORTATN OPERATIONS	508	508
0001-254- GF-REC/SPCL EVENTS (S-DIV)	1,326	1,326
0001-256- RECREATION SVCS/AQUATICS	660	660

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

0001-257- RECREATION SVCS/CONVENTION CTR	868	868	
0001-259- RECREATION SVCS/PLUNGE	606	606	
0001-260- RECREATION SVCS/CITIES OF SRVC	559	559	
0001-291- GF-ADMINISTRATIVE SERVICES	-	-	
0001-292- GF-STREET SWEEPING	-	-	
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	824	824	
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	784	784	
0001-364- GF-ECON DEV/PUBLIC ART DIV	1,225	1,225	
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	1,067	1,067	
0001-371- INTERNAL SERVICES-ADMIN	875	875	
0001-910- GF-NON-DEPT/CITY FESTIVAL	29	29	
1001- SECURED PENSION OVERRIDE	-	-	
1002- STATE GAS TAX	4,828	4,828	
1003- TRANSPORTATION OPERATIONS	1,159	1,159	
1004- ASSET SEIZURE FUND	-	-	
1005- LIBRARY FUND	286	286	
1006- OUTSIDE FUNDED SVCS - GRANTS	4,326	4,326	
1007- EMERGENCY MED SERV	233	233	
1009- VEOLIA MITIGATION	-	-	
1010- N.RICHMOND WASTE	210	210	
1012- HILLTOP LANDSCAPE MAINT DIST	1,957	1,957	
1013- FIRE DEPT HAZMAT GRANT	8	8	
1015- MARINA BAY LNDSCP&LIGHTDIST FD	2,089	2,089	
1017- CHEVRON MODERNIZATN PROJ & CIA	9,634	9,634	
1018- RENT CONTROL	4,041	4,041	
1019- SBI RMRA CAP IMPROVEMENT	1,208	1,208	
1050- CR-PLANNING & BUILDING	13,649	13,649	
1053- CODE ENFORCEMENT-CR	-	-	
1054- ENGINEERING GRANTS	377	377	
1055- ENCROACHMENTS SVCS	1,006	1,006	
1200- COR HOUSING ADMINISTRATION	471	471	
1201- CDBG	728	728	
1202- HOME PROGRAM	-	-	
1203- NEIGHBORHOOD STABILIZATION	88	88	
1205- EMPLOYMENT & TRAINING	9,327	9,327	
1207- NEIGHBORHOOD STAB(CITY)	7	7	
1208- SUCCESSOR HOUSING AGNCY	177	177	
1209- CAL-HOME	1	1	
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-	
1302- HOUSNG IN LIEU FEE - DEVELOPER	632	632	
1303- KIDS FIRST INITIATIVE	1,278	1,278	
1304- EMERGENCY OPE & DISASTR RECVRY	101	101	
1305- PUBLIC ART	275	275	
1306- AMERICAN RESCUE PLAN ACT	896	896	
2001- GENERAL CAPITAL FUND	213	213	
2002- MEASURE J	2,848	2,848	
2110- IMPACT FEE - PARK	30	30	
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	903	903	
2113- IMPACT FEE - FIRE	201	201	
2114- IMPACT FEE - POLICE	9	9	
2115- IMPACT FEE - COMM/AQUATC	21	21	
2116- IMPACT FEE - PARKS/OPEN	5	5	
2117- IMPACT FEE - LIBRARY	13	13	
2119- IMPACT FEE - STORM DRAINAGE	7	7	
2120- IMPACT FEE - WASTEWATER	12	12	
2125- IRON TRIANGLE/EPA PROGRAMS	36	36	
2126- COR-HOUSING DEPT CIP FUND	-	-	

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

3001- DS - 2005 TAXABLE POB	694	694
3002- DS - 99A PENSION OBLIG BOND	481	481
3005- DS - 2007 CIVIC CENTER	8,609	8,609
4001- PORT OF RICHMOND	11,584	11,584
4003- WASTEWATER	37,190	37,190
4005- MARINA	493	493
4006- STORM WATER	2,913	2,913
4008- KCRT - CABLE TELEVIS	1,730	1,730
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-
4201- RHA-CAPITAL FUND	469	469
4401- RHA-HACIENDA	19	19
4404- RHA-NEVIN PLAZA	3,601	3,601
4405- RHA-NYSTROM VILLAGE	1,272	1,272
4406- RHA-RICHMOND VILLAGE ONE	483	483
4407- RHA-RICHMOND VILLAGE TWO	399	399
4408- RHA-RICHMOND VILLAGE THREE	185	185
4501- RHA-CENTRAL OFFICE COST CNTR	643	643
4502- RHA-HOUSING (RAD) CORPORATION	0	0
5001- INSURANCE RESERVES	61,184	61,184
5003- EQUIPMENT SERVICES	4,678	4,678
5008- COMPENSATED ABSENCES	4,875	4,875
6001- GENERAL TRUST & AGENCY	-	-
6004- COMMISSION ON AGING	4	4
6005- SEAVER GALLERY TRUST FUND	-	-
6007- SENIOR TRUST DEPOSIT	37	37
6047- CERTBT PLAN FUND	602	602
6048- OPEB PLAN TRUST	14,835	14,835
6049- PT MOLATE PRIVATE-PURPOSE TRST	1,812	1,812
6050- GENERAL PENSION FUND	745	745
6051- POLICE & FIRE PENSION	2,400	2,400
6052- GARFIELD PENSION FUND	104	104
6058- MARINA WESTSHORE DEB	233	233
6059- COUNTRY CLUB VISTA	364	364
6060- REASSESSMENT DISTRICT 2003-1	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-
6102- SA- ADMINISTRATION	593	593
6103- SA - CAPITAL PROJECT FUNDS	464	464
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	-
6300- SA-DS HARBOR 98 TAR B	11	11
6304- SA-DS 2003B TAR B	711	711
6305- SA-DS 2004A TAR B 2/3	618	618
6306- SA-DS 2004A TAR B -1/3 HSING	311	311
6307- SA-DS 2004B TAR B - HOUSING	1	1
6309- SA-DS 2007/10B TAR B - HOUSING	4	4
6401- SA-DS 2014A NON-TAXABLE BONDS	950	950
6402- SA-DS 2014B TAXABLE BONDS	-	-
6403- SA-DS LOANS PAYABLE	1,157	1,157
6404- SA-DS 2021A NON-TAXABLE BONDS is new	1,257	1,257
6405- SA-DS 2021B TAXABLE BONDS is new	35	35
6996- SUCCESSOR AGENCY - GLTDAG	218	218
9102- CITY OF RICHMOND - GFAAG	25,315	25,315
AO- ALL OTHER	-	-
	9	9

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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400001 - SALARIES & WAGES/Executive	\$ 330	S	\$ 330
400002 - SALARIES & WAGES/Mgmt-Local 21	42,896	S	42,896
400003 - SALARIES & WAGES/Local 1021	128,907	S	128,907
400031 - OVERTIME/General	34,949	S	34,949
400048 - OTHER PAY/Bilingual Pay	889	S	889
400050 - OTHER PAY/Medical Flex	1,200	S	1,200
400058 - OTHER PAY/Bonuses	11,400	S	11,400
400066 - OTHER PAY/Assign Diff-non-PERS	1,451	S	1,451
400103 - P-ROLL BEN/Medicare Tax-ER Shr	3,259	S	3,259
400105 - P-ROLL BEN/Health Insurance Be	37,871	S	37,871
400106 - P-ROLL BEN/Dental Insurance	4,403	S	4,403
400109 - P-ROLL BEN/Employee Assistance	68	S	68
400110 - P-ROLL BEN/Professional Dev-Mg	1,500	S	1,500
400111 - P-ROLL BEN/Vision	534	S	534
400112 - P-ROLL BEN/Life Insurance	318	S	318
400114 - P-ROLL BEN/Long Term Disabilit	1,279	S	1,279
400116 - P-ROLL BEN/Unemployment Ins	369	S	369
400117 - P-ROLL BEN/Personal/Prof Dev	901	S	901
400121 - P-ROLL BEN/Worker Comp-Clerica	10,051	S	10,051
400122 - P-ROLL BEN/Worker Comp-Prof	2,488	S	2,488
400127 - P-ROLL BEN/OPEB	6,083	S	6,083
400149 - P-ROLL BEN/PERS-Misc	22,431	S	22,431
400151 - P-ROLL BEN/PERS-Misc (UAL)	60,414	S	60,414
	99		99
400241 - TRAVEL & TRNG/Meal Allowance	\$ 215	S	\$ 215
400592 - COST POOL/(CON)-Admin Charges	(62,693)	S	(62,693)
	9		9
D			
400592 - COST POOL/(CON)-Admin Charges	62,693	[1]	62,693
	9		9
D			
D			
R			
			\$ 384,911
			\$ -
			9
			\$ 122,840
			\$ -

Notes

[1] Admin charges are excluded and re-established through this CAP analysis

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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	000000000	000000000	00000
D000r00 0000000000d00r00	\$ 374,205		\$ 374,205
00000 000000000			
BLDG- Building Use	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	-	-
0001-131- City Manager's Office	1,900	532	2,432
0001-141- City Clerk	1,438	443	1,881
0001-151- City Attorney	4,037	910	4,947
0001-171- Finance Administration	1,312	435	1,747
0001-172- Accounting	1,424	284	1,709
0001-173- Budget/Operating	594	156	750
0001-174- Payroll		1,628	1,628
0001-175- Treasury/Cash Management		-	-
0001-176- Accounts Payable		-	-
0001-177- Rev Collection		-	-
0001-178- Purchasing		-	-
0001-181- Human Resources		7,442	7,442
0001-232- Facility Maintenance and Administration		-	-
0001-235- Equipment Services/Fleet Services		16,806	16,806
0001-261- Information Technology Administration		9,354	9,354
0001-262- Telecommunications		8,890	8,890
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop		-	-
0001-907, 908- Non-Departmental		75,961	75,961
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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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XXXXXXXXXXD	XXXXXXXXXX	XXXXXXXXXXd	XXXXXX	DrXXXX	XXXXXX	XXXXXXd	XXXXXX
XXXXXXXXXXdXXXXXXXXXXrXXXXXXXXXX	9	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
BLDG- Building Use	-	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Use	-	0.000%	-		-		-
0001-131- City Manager's Office	6	0.634%	2,441		2,441		2,441
0001-141- City Clerk	4	0.423%	1,628		1,628		1,628
0001-151- City Attorney	10	1.057%	4,069		4,069		4,069
0001-171- Finance Administration	6	0.634%	2,441		2,441		2,441
0001-172- Accounting	8	0.846%	3,255		3,255		3,255
0001-173- Budget/Operating	3	0.317%	1,221		1,221		1,221
0001-174- Payroll	4	0.423%	1,628		1,628		1,628
0001-175- Treasury/Cash Management	5	0.529%	2,034		2,034	679	2,713
0001-176- Accounts Payable	2	0.211%	814		814	271	1,085
0001-177- Rev Collection	15	1.586%	6,103		6,103	2,036	8,139
0001-178- Purchasing	2	0.211%	814		814	271	1,085
0001-181- Human Resources	14	1.480%	5,696		5,696	1,900	7,597
0001-232- Facility Maintenance and Administration	40	4.228%	16,275		16,275	5,429	21,705
0001-235- Equipment Services/Fleet Services	13	1.374%	5,289		5,289	1,765	7,054
0001-261- Information Technology Administration	4	0.423%	1,628		1,628	543	2,170
0001-262- Telecommunications	5	0.529%	2,034		2,034	679	2,713
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	1	0.106%	407		407	136	543
0001-907, 908- Non-Departmental	-	0.000%	-		-	-	-
RXXXXXXXXXXDXXXXXXXXXX							
0001-101- OFFICE OF THE MAYOR	4	0.423%	1,628		1,628	543	2,170
0001-105- COUNCIL/CITY COUNCIL DIV	13	1.374%	5,289		5,289	1,765	7,054
0001-121- POLICE COMMISSION DIV	1	0.106%	407		407	136	543
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	0.000%	-		-	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	7	0.740%	2,848		2,848	950	3,798
0001-191- GF-POLICE ADMIN DIV	189	19.979%	76,901		76,901	25,654	102,555
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-		-	-	-
0001-193- GF-POLICE/CRIME PREVENTION	1	0.106%	407		407	136	543
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-		-	-	-
0001-196- GF-POLICE/REGULATORY	1	0.106%	407		407	136	543
0001-197- CAD DISPATCH SYST/COMM POL DIV	26	2.748%	10,579		10,579	3,529	14,108
0001-199- GF-PARKING ENFORCEMENT DIV	1	0.106%	407		407	136	543
0001-201- GF-FIRE/ADMIN DIV	4	0.423%	1,628		1,628	543	2,170
0001-202- GF-FIRE/SUPPRESSN DIV	82	8.668%	33,364		33,364	11,130	44,495
0001-203- GF-FIRE PREVENTION DIV	7	0.740%	2,848		2,848	950	3,798
0001-204- GF-FIRE/ SUPPORT DIV	-	0.000%	-		-	-	-
0001-205- GF-FIRE/TRAINING DIV	1	0.106%	407		407	136	543
0001-206- GF-FIRE/OF. OF EMS DIV	2	0.211%	814		814	271	1,085
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	17	1.797%	6,917		6,917	2,307	9,224
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	0.000%	-		-	-	-
0001-231- GF-PW ADMIN-DIV	6	0.634%	2,441		2,441	814	3,256
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	33	3.488%	13,427		13,427	4,479	17,906
0001-234- IT GIS	31	3.277%	12,613		12,613	4,208	16,821
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	21	2.220%	8,545		8,545	2,850	11,395
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	1	0.106%	407		407	136	543
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	0.000%	-		-	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	45	4.757%	18,310		18,310	6,108	24,418
0001-242- GF-LS/REF SVCS(S-DIV)	-	0.000%	-		-	-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	7	0.740%	2,848		2,848	950	3,798
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-		-	-	-
0001-251- GF-RECREATION ADM DIV	17	1.797%	6,917		6,917	2,307	9,224
0001-253- CM&NB/BOOKER T CTR (S-DIV)	55	5.814%	22,379		22,379	7,465	29,844
0001-255- GF-CM TRANSPORTATN OPERATIONS	2	0.211%	814		814	271	1,085
0001-254- GF-REC/SPCL EVENTS (S-DIV)	8	0.846%	3,255		3,255	1,086	4,341

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

[REDACTED]

Code	Description	Quantity	Rate	Cost	Rate	Cost	Rate	Cost
0001-256-	RECREATION SVCS/AQUATICS	47	4.968%	19,123		19,123	6,380	25,503
0001-257-	RECREATION SVCS/CONVENTION CTR	4	0.423%	1,628		1,628	543	2,170
0001-259-	RECREATION SVCS/PLUNGE	-	0.000%	-		-	-	-
0001-260-	RECREATION SVCS/CITIES OF SRVC	2	0.211%	814		814	271	1,085
0001-291-	GF-ADMINISTRATIVE SERVICES	1	0.106%	407		407	136	543
0001-292-	GF-STREET SWEEPING	-	0.000%	-		-	-	-
0001-361-	GF ECON DEV/SP PRJ-ENVIRONMNTL	5	0.529%	2,034		2,034	679	2,713
0001-362-	GF ECON DEV/SP PRJ-ENVIRONMNTL	3	0.317%	1,221		1,221	407	1,628
0001-364-	GF-ECON DEV/PUBLIC ART DIV	1	0.106%	407		407	136	543
0001-369-	GF-ECON DEV/REAL ESTATE (DIV)	1	0.106%	407		407	136	543
0001-371-	INTERNAL SERVICES-ADMIN	3	0.317%	1,221		1,221	407	1,628
0001-910-	GF-NON-DEPT/CITY FESTIVAL	-	0.000%	-		-	-	-
1001-	SECURED PENSION OVERRIDE	-	0.000%	-		-	-	-
1002-	STATE GAS TAX	-	0.000%	-		-	-	-
1003-	TRANSPORTATION OPERATIONS	4	0.423%	1,628		1,628	543	2,170
1004-	ASSET SEIZURE FUND	-	0.000%	-		-	-	-
1005-	LIBRARY FUND	-	0.000%	-		-	-	-
1006-	OUTSIDE FUNDED SVCS - GRANTS	-	0.000%	-		-	-	-
1007-	EMERGENCY MED SERV	-	0.000%	-		-	-	-
1009-	VEOLIA MITIGATION	-	0.000%	-		-	-	-
1010-	N.RICHMOND WASTE	-	0.000%	-		-	-	-
1012-	HILLTOP LANDSCAPE MAINT DIST	13	1.374%	5,289		5,289	1,765	7,054
1013-	FIRE DEPT HAZMAT GRANT	-	0.000%	-		-	-	-
1015-	MARINA BAY LNDCSC&LIGHDIST FD	8	0.846%	3,255		3,255	1,086	4,341
1017-	CHEVRON MODERNIZATN PROJ & CIA	-	0.000%	-		-	-	-
1018-	RENT CONTROL	15	1.586%	6,103		6,103	2,036	8,139
1019-	SBI RMRA CAP IMPROVEMENT	-	0.000%	-		-	-	-
1050-	CR-PLANNING & BUILDING	25	2.643%	10,172		10,172	3,393	13,565
1053-	CODE ENFORCEMENT-CR	-	0.000%	-		-	-	-
1054-	ENGINEERING GRANTS	-	0.000%	-		-	-	-
1055-	ENCROACHMENTS SVCS	8	0.846%	3,255		3,255	1,086	4,341
1200-	COR HOUSING ADMINISTRATION	3	0.317%	1,221		1,221	407	1,628
1201-	CDBG	-	0.000%	-		-	-	-
1202-	HOME PROGRAM	-	0.000%	-		-	-	-
1203-	NEIGHBORHOOD STABILIZATION	-	0.000%	-		-	-	-
1205-	EMPLOYMENT & TRAINING	20	2.114%	8,138		8,138	2,715	10,852
1207-	NEIGHBORHOOD STAB(CITY)	-	0.000%	-		-	-	-
1208-	SUCCESSOR HOUSING AGENCY	-	0.000%	-		-	-	-
1209-	CAL-HOME	-	0.000%	-		-	-	-
1301-	HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-		-	-	-
1302-	HOUSNG IN LIEU FEE - DEVELOPER	-	0.000%	-		-	-	-
1303-	KIDS FIRST INITIATIVE	2	0.211%	814		814	271	1,085
1304-	EMERGENCY OPE & DISASTR RECVRY	-	0.000%	-		-	-	-
1305-	PUBLIC ART	-	0.000%	-		-	-	-
1306-	AMERICAN RESCUE PLAN ACT	-	0.000%	-		-	-	-
2001-	GENERAL CAPITAL FUND	-	0.000%	-		-	-	-
2002-	MEASURE J	-	0.000%	-		-	-	-
2110-	IMPACT FEE - PARK	-	0.000%	-		-	-	-
2111-	PF IMP FEES-TRAFFIC/ROAD-ENG	-	0.000%	-		-	-	-
2113-	IMPACT FEE - FIRE	-	0.000%	-		-	-	-
2114-	IMPACT FEE - POLICE	-	0.000%	-		-	-	-
2115-	IMPACT FEE - COMM/AQUATC	-	0.000%	-		-	-	-
2116-	IMPACT FEE - PARKS/OPEN	-	0.000%	-		-	-	-
2117-	IMPACT FEE - LIBRARY	-	0.000%	-		-	-	-
2119-	IMPACT FEE - STORM DRAINAGE	-	0.000%	-		-	-	-
2120-	IMPACT FEE - WASTEWATER	-	0.000%	-		-	-	-
2125-	IRON TRIANGLE/EPA PROGRAMS	-	0.000%	-		-	-	-
2126-	COR-HOUSING DEPT CIP FUND	-	0.000%	-		-	-	-

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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3001- DS - 2005 TAXABLE POB	-	0.000%	-	-	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	0.000%	-	-	-	-	-
3005- DS - 2007 CIVIC CENTER	-	0.000%	-	-	-	-	-
4001- PORT OF RICHMOND	2	0.211%	814	814	271	1,085	
4003- WASTEWATER	8	0.846%	3,255	3,255	1,086	4,341	
4005- MARINA	-	0.000%	-	-	-	-	-
4006- STORM WATER	-	0.000%	-	-	-	-	-
4008- KCRT - CABLE TELEVIS	4	0.423%	1,628	1,628	543	2,170	
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-	-
4201- RHA-CAPITAL FUND	-	0.000%	-	-	-	-	-
4401- RHA-HACIENDA	-	0.000%	-	-	-	-	-
4404- RHA-NEVIN PLAZA	3	0.317%	1,221	1,221	407	1,628	
4405- RHA-NYSTROM VILLAGE	2	0.211%	814	814	271	1,085	
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	4	0.423%	1,628	1,628	543	2,170	
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-	-
5001- INSURANCE RESERVES	5	0.529%	2,034	2,034	679	2,713	
5003- EQUIPMENT SERVICES	-	0.000%	-	-	-	-	-
5008- COMPENSATED ABSENCES	-	0.000%	-	-	-	-	-
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-	-
6004- COMMISSION ON AGING	-	0.000%	-	-	-	-	-
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-	-
6007- SENIOR TRUST DEPOSIT	-	0.000%	-	-	-	-	-
6047- CERTBT PLAN FUND	-	0.000%	-	-	-	-	-
6048- OPEB PLAN TRUST	-	0.000%	-	-	-	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-	-
6050- GENERAL PENSION FUND	8	0.846%	3,255	3,255	1,086	4,341	
6051- POLICE & FIRE PENSION	20	2.114%	8,138	8,138	2,715	10,852	
6052- GARFIELD PENSION FUND	1	0.106%	407	407	136	543	
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-	-
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-	-
6102- SA- ADMINISTRATION	-	0.000%	-	-	-	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	0.000%	-	-	-	-	-
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-	-
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	0.000%	-	-	-	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-	-	-	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-	-	-	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-	-
AO- ALL OTHER	-	0.000%	-	-	-	-	-
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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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	\$	\$
BLDG- Building Use	-	-
EQUIP- Equipment Use	-	-
0001-131- City Manager's Office	2,441	2,441
0001-141- City Clerk	1,628	1,628
0001-151- City Attorney	4,069	4,069
0001-171- Finance Administration	2,441	2,441
0001-172- Accounting	3,255	3,255
0001-173- Budget/Operating	1,221	1,221
0001-174- Payroll	1,628	1,628
0001-175- Treasury/Cash Management	2,713	2,713
0001-176- Accounts Payable	1,085	1,085
0001-177- Rev Collection	8,139	8,139
0001-178- Purchasing	1,085	1,085
0001-181- Human Resources	7,597	7,597
0001-232- Facility Maintenance and Administration	21,705	21,705
0001-235- Equipment Services/Fleet Services	7,054	7,054
0001-261- Information Technology Administration	2,170	2,170
0001-262- Telecommunications	2,713	2,713
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	543	543
0001-907, 908- Non-Departmental	-	-
R		
0001-101- OFFICE OF THE MAYOR	2,170	2,170
0001-105- COUNCIL/CITY COUNCIL DIV	7,054	7,054
0001-121- POLICE COMMISSION DIV	543	543
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	3,798	3,798
0001-191- GF-POLICE ADMIN DIV	102,555	102,555
0001-192- GF-POLICE-PATROL/CIB	-	-
0001-193- GF-POLICE/CRIME PREVENTION	543	543
0001-194- GF-POLICE-COPS GRANT	-	-
0001-196- GF-POLICE/REGULATORY	543	543
0001-197- CAD DISPATCH SYST/COMM POL DIV	14,108	14,108
0001-199- GF-PARKING ENFORCEMENT DIV	543	543
0001-201- GF-FIRE/ADMIN DIV	2,170	2,170
0001-202- GF-FIRE/SUPRESSN DIV	44,495	44,495
0001-203- GF-FIRE PREVENTION DIV	3,798	3,798
0001-204- GF-FIRE/ SUPPORT DIV	-	-
0001-205- GF-FIRE/TRAINING DIV	543	543
0001-206- GF-FIRE/OF. OF EMS DIV	1,085	1,085
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	9,224	9,224
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	-
0001-231- GF-PW ADMIN-DIV	3,256	3,256
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	17,906	17,906
0001-234- IT GIS	16,821	16,821
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	11,395	11,395
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	543	543
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	24,418	24,418
0001-242- GF-LS/REF SVCS(S-DIV)	-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	3,798	3,798
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-
0001-251- GF-RECREATION ADM DIV	9,224	9,224
0001-253- CM&NB/BOOKER T CTR (S-DIV)	29,844	29,844
0001-255- GF-CM TRANSPORTATN OPERATIONS	1,085	1,085
0001-254- GF-REC/SPCL EVENTS (S-DIV)	4,341	4,341
0001-256- RECREATION SVCS/AQUATICS	25,503	25,503

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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Account Number	Description	2021-2022 Actual Expenditures	2021-2022 Actual Expenditures
0001-257-	RECREATION SVCS/CONVENTION CTR	2,170	2,170
0001-259-	RECREATION SVCS/PLUNGE	-	-
0001-260-	RECREATION SVCS/CITIES OF SRVC	1,085	1,085
0001-291-	GF-ADMINISTRATIVE SERVICES	543	543
0001-292-	GF-STREET SWEEPING	-	-
0001-361-	GF ECON DEV/SP PRJ-ENVIRONMNTL	2,713	2,713
0001-362-	GF ECON DEV/SP PRJ-ENVIRONMNTL	1,628	1,628
0001-364-	GF-ECON DEV/PUBLIC ART DIV	543	543
0001-369-	GF-ECON DEV/REAL ESTATE (DIV)	543	543
0001-371-	INTERNAL SERVICES-ADMIN	1,628	1,628
0001-910-	GF-NON-DEPT/CITY FESTIVAL	-	-
1001-	SECURED PENSION OVERRIDE	-	-
1002-	STATE GAS TAX	-	-
1003-	TRANSPORTATION OPERATIONS	2,170	2,170
1004-	ASSET SEIZURE FUND	-	-
1005-	LIBRARY FUND	-	-
1006-	OUTSIDE FUNDED SVCS - GRANTS	-	-
1007-	EMERGENCY MED SERV	-	-
1009-	VEOLIA MITIGATION	-	-
1010-	N.RICHMOND WASTE	-	-
1012-	HILLTOP LANDSCAPE MAINT DIST	7,054	7,054
1013-	FIRE DEPT HAZMAT GRANT	-	-
1015-	MARINA BAY LNDSCP&LIGHTDIST FD	4,341	4,341
1017-	CHEVRON MODERNIZATN PROJ & CIA	-	-
1018-	RENT CONTROL	8,139	8,139
1019-	SBI RMRA CAP IMPROVEMENT	-	-
1050-	CR-PLANNING & BUILDING	13,565	13,565
1053-	CODE ENFORCEMENT-CR	-	-
1054-	ENGINEERING GRANTS	-	-
1055-	ENCROACHMENTS SVCS	4,341	4,341
1200-	COR HOUSING ADMINISTRATION	1,628	1,628
1201-	CDBG	-	-
1202-	HOME PROGRAM	-	-
1203-	NEIGHBORHOOD STABILIZATION	-	-
1205-	EMPLOYMENT & TRAINING	10,852	10,852
1207-	NEIGHBORHOOD STAB(CITY)	-	-
1208-	SUCCESSOR HOUSING AGNCY	-	-
1209-	CAL-HOME	-	-
1301-	HOUSING/RENTAL ASSISTANCE PROG	-	-
1302-	HOUSNG IN LIEU FEE - DEVELOPER	-	-
1303-	KIDS FIRST INITIATIVE	1,085	1,085
1304-	EMERGENCY OPE & DISASTR RECVRY	-	-
1305-	PUBLIC ART	-	-
1306-	AMERICAN RESCUE PLAN ACT	-	-
2001-	GENERAL CAPITAL FUND	-	-
2002-	MEASURE J	-	-
2110-	IMPACT FEE - PARK	-	-
2111-	PF IMP FEES-TRAFFIC/ROAD-ENG	-	-
2113-	IMPACT FEE - FIRE	-	-
2114-	IMPACT FEE - POLICE	-	-
2115-	IMPACT FEE - COMM/AQUATC	-	-
2116-	IMPACT FEE - PARKS/OPEN	-	-
2117-	IMPACT FEE - LIBRARY	-	-
2119-	IMPACT FEE - STORM DRAINAGE	-	-
2120-	IMPACT FEE - WASTEWATER	-	-
2125-	IRON TRIANGLE/EPA PROGRAMS	-	-
2126-	COR-HOUSING DEPT CIP FUND	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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3001- DS - 2005 TAXABLE POB	-	-
3002- DS - 99A PENSION OBLIG BOND	-	-
3005- DS - 2007 CIVIC CENTER	-	-
4001- PORT OF RICHMOND	1,085	1,085
4003- WASTEWATER	4,341	4,341
4005- MARINA	-	-
4006- STORM WATER	-	-
4008- KCRT - CABLE TELEVIS	2,170	2,170
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-
4201- RHA-CAPITAL FUND	-	-
4401- RHA-HACIENDA	-	-
4404- RHA-NEVIN PLAZA	1,628	1,628
4405- RHA-NYSTROM VILLAGE	1,085	1,085
4406- RHA-RICHMOND VILLAGE ONE	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	2,170	2,170
4502- RHA-HOUSING (RAD) CORPORATION	-	-
5001- INSURANCE RESERVES	2,713	2,713
5003- EQUIPMENT SERVICES	-	-
5008- COMPENSATED ABSENCES	-	-
6001- GENERAL TRUST & AGENCY	-	-
6004- COMMISSION ON AGING	-	-
6005- SEAVER GALLERY TRUST FUND	-	-
6007- SENIOR TRUST DEPOSIT	-	-
6047- CERTBT PLAN FUND	-	-
6048- OPEB PLAN TRUST	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	-
6050- GENERAL PENSION FUND	4,341	4,341
6051- POLICE & FIRE PENSION	10,852	10,852
6052- GARFIELD PENSION FUND	543	543
6058- MARINA WESTSHORE DEB	-	-
6059- COUNTRY CLUB VISTA	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-
6102- SA- ADMINISTRATION	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	-
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	-
6300- SA-DS HARBOR 98 TAR B	-	-
6304- SA-DS 2003B TAR B	-	-
6305- SA-DS 2004A TAR B 2/3	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	-
6403- SA-DS LOANS PAYABLE	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	-
9102- CITY OF RICHMOND - GFAAG	-	-
AO- ALL OTHER	-	-

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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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	r	M	r	d
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
D	\$ 793,241			\$ 793,241
XXXXXXXXXXXX				
BLDG- Building Use	\$ -		\$ -	\$ -
EQUIP- Equipment Use	-		-	-
0001-131- City Manager's Office	2,774		776	3,550
0001-141- City Clerk	2,099		646	2,745
0001-151- City Attorney	5,894		1,327	7,221
0001-171- Finance Administration	2,790		926	3,716
0001-172- Accounting	3,219		642	3,861
0001-173- Budget/Operating	1,263		332	1,595
0001-174- Payroll	2,034		679	2,713
0001-175- Treasury/Cash Management			410	410
0001-176- Accounts Payable			76	76
0001-177- Rev Collection			504	504
0001-178- Purchasing			1,993	1,993
0001-181- Human Resources			10,596	10,596
0001-232- Facility Maintenance and Administration			-	-
0001-235- Equipment Services/Fleet Services			21,007	21,007
0001-261- Information Technology Administration			16,837	16,837
0001-262- Telecommunications			11,112	11,112
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop			-	-
0001-907, 908- Non-Departmental			108,128	108,128
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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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BLDG- Building Use	\$ -	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	0.000%	-	-	-	-	-
0001-131- City Manager's Office	63,619	0.040%	309.58	309.58			309.58
0001-141- City Clerk	222,894	0.140%	1,085	1,085			1,085
0001-151- City Attorney	928,469	0.585%	4,518.09	4,518.09			4,518.09
0001-171- Finance Administration	252,710	0.159%	1,230	1,230			1,230
0001-172- Accounting	287,385	0.181%	1,398	1,398			1,398
0001-173- Budget/Operating	-	0.000%	-	-			-
0001-174- Payroll	-	0.000%	-	-			-
0001-175- Treasury/Cash Management	84,255	0.053%	410	410			410
0001-176- Accounts Payable	-	0.000%	-	-			-
0001-177- Rev Collection	194,020	0.122%	944	944	207		1,151
0001-178- Purchasing	30,970	0.020%	151	151	32.99		184
0001-181- Human Resources	885,044	0.557%	4,307	4,307	942.86		5,250
0001-232- Facility Maintenance and Administration	5,142,191	3.239%	25,022.81	25,022.81	5,478.10		30,500.91
0001-235- Equipment Services/Fleet Services	23,594,313	14.860%	114,814.10	114,814.10	25,135.58		139,949.69
0001-261- Information Technology Administration	1,706,597	1.075%	8,305	8,305	1,818		10,123
0001-262- Telecommunications	1,270,907	0.800%	6,184.46	6,184.46	1,354		7,538
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	119,634	0.075%	582	582	127		710
0001-907, 908- Non-Departmental	4,584,968	2.888%	22,311.27	22,311.27	4,884		27,196
R							
0001-101- OFFICE OF THE MAYOR	9,415	0.006%	45.82	45.82	10.03		56
0001-105- COUNCIL/CITY COUNCIL DIV	129,122	0.081%	628.33	628.33	137.56		765.89
0001-121- POLICE COMMISSION DIV	2,917	0.002%	14.20	14.20	3.11		17.30
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	0.000%	-	-	-		-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-		-
0001-191- GF-POLICE ADMIN DIV	14,246,041	8.972%	69,323.76	69,323.76	15,176.65		84,500.40
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-	-	-		-
0001-193- GF-POLICE/CRIME PREVENTION	307,588	0.194%	1,496.78	1,496.78	327.68		1,824.46
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-	-	-		-
0001-196- GF-POLICE/REGULATORY	666	0.000%	3.24	3.24	0.71		3.95
0001-197- CAD DISPATCH SYST/COMM POL DIV	-	0.000%	-	-	-		-
0001-199- GF-PARKING ENFORCEMENT DIV	-	0.000%	-	-	-		-
0001-201- GF-FIRE/ADMIN DIV	5,500	0.003%	26.76	26.76	5.86		32.62
0001-202- GF-FIRE/SUPRESSN DIV	-	0.000%	-	-	-		-
0001-203- GF-FIRE PREVENTION DIV	93,357	0.059%	454	454	99.46		554
0001-204- GF-FIRE/ SUPPORT DIV	405,005	0.255%	1,971	1,971	431		2,402
0001-205- GF-FIRE/TRAINING DIV	18,892	0.012%	92	92	20		112
0001-206- GF-FIRE/OF. OF EMS DIV	3,425	0.002%	17	17	4		20
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	79,059	0.050%	385	385	84		469
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	19,046	0.012%	93	93	20.29		113
0001-231- GF-PW ADMIN-DIV	74,007	0.047%	360.13	360.13	78.84		438.97
0001-233- GF-PRKS&LNSK/PRKS (S-DIV)	4,486,894	2.826%	21,834	21,834	4,780.00		26,614
0001-234- IT GIS	608,636	0.383%	2,962	2,962	648		3,610
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	406,795	0.256%	1,980	1,980	433		2,413
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-		-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	694	0.000%	3	3	1		4
0001-241- GF-LIB&CL SVC/L-ADM DIV	152,720	0.096%	743.16	743.16	162.70		906
0001-242- GF-LS/REF SVCS(S-DIV)	726,555	0.458%	3,536	3,536	774		4,310
0001-243- GF-LIB&CL SVCS/LEAP DIV	4,624	0.003%	23	23	4.93		27
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-		-
0001-251- GF-RECREATION ADM DIV	224,894	0.142%	1,094	1,094	240		1,334
0001-253- CM&NB/BOOKER T CTR (S-DIV)	198,951	0.125%	968.13	968.13	211.95		1,180.08
0001-255- GF-CM TRANSPORTATN OPERATIONS	-	0.000%	-	-	-		-
0001-254- GF-REC/SPCL EVENTS (S-DIV)	94,863	0.060%	462	462	101		563
0001-256- RECREATION SVCS/AQUATICS	31,317	0.020%	152	152	33		186
0001-257- RECREATION SVCS/CONVENTION CTR	25,532	0.016%	124	124	27.20		151

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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0001-259- RECREATION SVCS/PLUNGE	19,097	0.012%	93		93	20.34	113
0001-260- RECREATION SVCS/CITIES OF SRVC	87,049	0.055%	423.60		423.60	92.74	516.33
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-		-	-	-
0001-292- GF-STREET SWEEPING	-	0.000%	-		-	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	0.000%	-		-	-	-
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	0.000%	-		-	-	-
0001-364- GF-ECON DEV/PUBLIC ART DIV	-	0.000%	-		-	-	-
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	-	0.000%	-		-	-	-
0001-371- INTERNAL SERVICES-ADMIN	-	0.000%	-		-	-	-
0001-910- GF-NON-DEPT/CITY FESTIVAL	14,351	0.009%	70		70	15	85
1001- SECURED PENSION OVERRIDE	-	0.000%	-		-	-	-
1002- STATE GAS TAX	1,516,218	0.955%	7,378		7,378	1,615	8,993
1003- TRANSPORTATION OPERATIONS	-	0.000%	-		-	-	-
1004- ASSET SEIZURE FUND	6,434	0.004%	31		31	7	38
1005- LIBRARY FUND	272,755	0.172%	1,327		1,327	291	1,618
1006- OUTSIDE FUNDED SVCS - GRANTS	1,583,276	0.997%	7,705		7,705	1,687	9,391
1007- EMERGENCY MED SERV	265,858	0.167%	1,294		1,294	283	1,577
1009- VEOLIA MITIGATION	-	0.000%	-		-	-	-
1010- N.RICHMOND WASTE	4,677	0.003%	23		23	5	28
1012- HILLTOP LANDSCAPE MAINT DIST	465,647	0.293%	2,266		2,266	496	2,762
1013- FIRE DEPT HAZMAT GRANT	20,907	0.013%	102		102	22	124
1015- MARINA BAY LNDSKP&LIGHTDIST FD	1,142,858	0.720%	5,561		5,561	1,218	6,779
1017- CHEVRON MODERNIZATN PROJ & CIA	619,487	0.390%	3,015		3,015	660	3,674
1018- RENT CONTROL	372,780	0.235%	1,814		1,814	397	2,211
1019- SBI RMRA CAP IMPROVEMENT	-	0.000%	-		-	-	-
1050- CR-PLANNING & BUILDING	3,841,697	2.420%	18,694		18,694	4,093	22,787
1053- CODE ENFORCEMENT-CR	-	0.000%	-		-	-	-
1054- ENGINEERING GRANTS	15,010,840	9.454%	73,045		73,045	15,991	89,037
1055- ENCROACHMENTS SVCS	-	0.000%	-		-	-	-
1200- COR HOUSING ADMINISTRATION	70,969	0.045%	345		345	76	421
1201- CDBG	356,701	0.225%	1,736		1,736	380	2,116
1202- HOME PROGRAM	-	0.000%	-		-	-	-
1203- NEIGHBORHOOD STABILIZATION	15,157	0.010%	74		74	16	90
1205- EMPLOYMENT & TRAINING	2,887,677	1.819%	14,052		14,052	3,076	17,128
1207- NEIGHBORHOOD STAB(CITY)	7,063	0.004%	34		34	8	42
1208- SUCCESSOR HOUSING AGNCY	-	0.000%	-		-	-	-
1209- CAL-HOME	-	0.000%	-		-	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-		-	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	328,623	0.207%	1,599		1,599	350	1,949
1303- KIDS FIRST INITIATIVE	-	0.000%	-		-	-	-
1304- EMERGENCY OPE & DISASTR RECVRY	-	0.000%	-		-	-	-
1305- PUBLIC ART	-	0.000%	-		-	-	-
1306- AMERICAN RESCUE PLAN ACT	-	0.000%	-		-	-	-
2001- GENERAL CAPITAL FUND	279,329	0.176%	1,359		1,359	298	1,657
2002- MEASURE J	2,097,259	1.321%	10,206		10,206	2,234	12,440
2110- IMPACT FEE - PARK	15,000	0.009%	73		73	16	89
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	368,421	0.232%	1,793		1,793	392	2,185
2113- IMPACT FEE - FIRE	47,058	0.030%	229		229	50	279
2114- IMPACT FEE - POLICE	-	0.000%	-		-	-	-
2115- IMPACT FEE - COMM/AQUATC	9,900	0.006%	48		48	11	59
2116- IMPACT FEE - PARKS/OPEN	-	0.000%	-		-	-	-
2117- IMPACT FEE - LIBRARY	10,644	0.007%	52		52	11	63
2119- IMPACT FEE - STORM DRAINAGE	-	0.000%	-		-	-	-
2120- IMPACT FEE - WASTEWATER	508,274	0.320%	2,473		2,473	541	3,015
2125- IRON TRIANGLE/EPA PROGRAMS	-	0.000%	-		-	-	-
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-		-	-	-
3001- DS - 2005 TAXABLE POB	-	0.000%	-		-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	0.000%	-		-	-	-
3005- DS - 2007 CIVIC CENTER	-	0.000%	-		-	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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4001- PORT OF RICHMOND	566,341	0.357%	2,756	2,756	603	3,359		
4003- WASTEWATER	42,841,898	26.982%	208,476	208,476	45,640	254,117		
4005- MARINA	-	0.000%	-	-	-	-		
4006- STORM WATER	1,128,641	0.711%	5,492	5,492	1,202	6,695		
4008- KCRT - CABLE TELEVIS	310,598	0.196%	1,511	1,511	331	1,842		
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-		
4201- RHA-CAPITAL FUND	213,600	0.135%	1,039	1,039	228	1,267		
4401- RHA-HACIENDA	147,090	0.093%	716	716	157	872		
4404- RHA-NEVIN PLAZA	1,615,985	1.018%	7,864	7,864	1,722	9,585		
4405- RHA-NYSTROM VILLAGE	586,803	0.370%	2,855	2,855	625	3,481		
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-		
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-		
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-		
4501- RHA-CENTRAL OFFICE COST CNTR	83,964	0.053%	409	409	89	498		
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-		
5001- INSURANCE RESERVES	14,043,726	8.845%	68,339	68,339	14,961	83,300		
5003- EQUIPMENT SERVICES	537,850	0.339%	2,617	2,617	573	3,190		
5008- COMPENSATED ABSENCES	-	0.000%	-	-	-	-		
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-		
6004- COMMISSION ON AGING	4,205	0.003%	20	20	4	25		
6005- SEAVER GALLERY TRUST FUND	70,556	0.044%	343	343	75	419		
6007- SENIOR TRUST DEPOSIT	113,539	0.072%	553	553	121	673		
6047- CERTBT PLAN FUND	-	0.000%	-	-	-	-		
6048- OPEB PLAN TRUST	-	0.000%	-	-	-	-		
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-		
6050- GENERAL PENSION FUND	-	0.000%	-	-	-	-		
6051- POLICE & FIRE PENSION	-	0.000%	-	-	-	-		
6052- GARFIELD PENSION FUND	-	0.000%	-	-	-	-		
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-		
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-		
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-		
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-		
6102- SA- ADMINISTRATION	79,745	0.050%	388	388	85	473		
6103- SA - CAPITAL PROJECT FUNDS	324,492	0.204%	1,579	1,579	346	1,925		
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-		
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-		
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-		
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-		
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-		
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-		
6309- SA-DS 2007/10B TAR B - HOUSING	963	0.001%	5	5	1	6		
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-		
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-		
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-		
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-	-	-	-		
6405- SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-	-	-	-		
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-		
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-		
AO- ALL OTHER	2,138,902	1.347%	10,408	10,408	2,279	12,687		

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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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	\$	\$	\$
BLDG- Building Use	-	-	-
EQUIP- Equipment Use	-	-	-
0001-131- City Manager's Office	310	-	310
0001-141- City Clerk	1,085	-	1,085
0001-151- City Attorney	4,518	-	4,518
0001-171- Finance Administration	1,230	-	1,230
0001-172- Accounting	1,398	-	1,398
0001-173- Budget/Operating	-	-	-
0001-174- Payroll	-	-	-
0001-175- Treasury/Cash Management	410	-	410
0001-176- Accounts Payable	-	-	-
0001-177- Rev Collection	1,151	-	1,151
0001-178- Purchasing	184	-	184
0001-181- Human Resources	5,250	-	5,250
0001-232- Facility Maintenance and Administration	30,501	-	30,501
0001-235- Equipment Services/Fleet Services	139,950	-	139,950
0001-261- Information Technology Administration	10,123	-	10,123
0001-262- Telecommunications	7,538	-	7,538
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	710	-	710
0001-907, 908- Non-Departmental	27,196	-	27,196
R			
0001-101- OFFICE OF THE MAYOR	56	-	56
0001-105- COUNCIL/CITY COUNCIL DIV	766	-	766
0001-121- POLICE COMMISSION DIV	17	-	17
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	-	-	-
0001-191- GF-POLICE ADMIN DIV	84,500	-	84,500
0001-192- GF-POLICE-PATROL/CIB	-	-	-
0001-193- GF-POLICE/CRIME PREVENTION	1,824	-	1,824
0001-194- GF-POLICE-COPS GRANT	-	-	-
0001-196- GF-POLICE/REGULATORY	4	-	4
0001-197- CAD DISPATCH SYST/COMM POL DIV	-	-	-
0001-199- GF-PARKING ENFORCEMENT DIV	-	-	-
0001-201- GF-FIRE/ADMIN DIV	33	-	33
0001-202- GF-FIRE/SUPRESSN DIV	-	-	-
0001-203- GF-FIRE PREVENTION DIV	554	-	554
0001-204- GF-FIRE/ SUPPORT DIV	2,402	-	2,402
0001-205- GF-FIRE/TRAINING DIV	112	-	112
0001-206- GF-FIRE/OF. OF EMS DIV	20	-	20
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	469	-	469
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	113	-	113
0001-231- GF-PW ADMIN-DIV	439	-	439
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	26,614	-	26,614
0001-234- IT GIS	3,610	-	3,610
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	2,413	-	2,413
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	4	-	4
0001-241- GF-LIB&CL SVC/L-ADM DIV	906	-	906
0001-242- GF-LS/REF SVCS(S-DIV)	4,310	-	4,310
0001-243- GF-LIB&CL SVCS/LEAP DIV	27	-	27
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-	-
0001-251- GF-RECREATION ADM DIV	1,334	-	1,334
0001-253- CM&NB/BOOKER T CTR (S-DIV)	1,180	-	1,180
0001-255- GF-CM TRANSPORTATN OPERATIONS	-	-	-
0001-254- GF-REC/SPCL EVENTS (S-DIV)	563	-	563

**City of Richmond
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0001-256- RECREATION SVCS/AQUATICS	186	-	186
0001-257- RECREATION SVCS/CONVENTION CTR	151	-	151
0001-259- RECREATION SVCS/PLUNGE	113	-	113
0001-260- RECREATION SVCS/CITIES OF SRVC	516	-	516
0001-291- GF-ADMINISTRATIVE SERVICES	-	-	-
0001-292- GF-STREET SWEEPING	-	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	-	-
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	-	-
0001-364- GF-ECON DEV/PUBLIC ART DIV	-	-	-
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	-	-	-
0001-371- INTERNAL SERVICES-ADMIN	-	-	-
0001-910- GF-NON-DEPT/CITY FESTIVAL	85	-	85
1001- SECURED PENSION OVERRIDE	-	-	-
1002- STATE GAS TAX	8,993	-	8,993
1003- TRANSPORTATION OPERATIONS	-	-	-
1004- ASSET SEIZURE FUND	38	-	38
1005- LIBRARY FUND	1,618	-	1,618
1006- OUTSIDE FUNDED SVCS - GRANTS	9,391	-	9,391
1007- EMERGENCY MED SERV	1,577	-	1,577
1009- VEOLIA MITIGATION	-	-	-
1010- N.RICHMOND WASTE	28	-	28
1012- HILLTOP LANDSCAPE MAINT DIST	2,762	-	2,762
1013- FIRE DEPT HAZMAT GRANT	124	-	124
1015- MARINA BAY LNDSCP&LIGHTDIST FD	6,779	-	6,779
1017- CHEVRON MODERNIZATN PROJ & CIA	3,674	-	3,674
1018- RENT CONTROL	2,211	-	2,211
1019- SBI RMRA CAP IMPROVEMENT	-	-	-
1050- CR-PLANNING & BUILDING	22,787	-	22,787
1053- CODE ENFORCEMENT-CR	-	-	-
1054- ENGINEERING GRANTS	89,037	-	89,037
1055- ENCROACHMENTS SVCS	-	-	-
1200- COR HOUSING ADMINISTRATION	421	-	421
1201- CDBG	2,116	-	2,116
1202- HOME PROGRAM	-	-	-
1203- NEIGHBORHOOD STABILIZATION	90	-	90
1205- EMPLOYMENT & TRAINING	17,128	-	17,128
1207- NEIGHBORHOOD STAB(CITY)	42	-	42
1208- SUCCESSOR HOUSING AGNCY	-	-	-
1209- CAL-HOME	-	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	1,949	-	1,949
1303- KIDS FIRST INITIATIVE	-	-	-
1304- EMERGENCY OPE & DISASTR RECVRY	-	-	-
1305- PUBLIC ART	-	-	-
1306- AMERICAN RESCUE PLAN ACT	-	-	-
2001- GENERAL CAPITAL FUND	1,657	-	1,657
2002- MEASURE J	12,440	-	12,440
2110- IMPACT FEE - PARK	89	-	89
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	2,185	-	2,185
2113- IMPACT FEE - FIRE	279	-	279
2114- IMPACT FEE - POLICE	-	-	-
2115- IMPACT FEE - COMM/AQUATC	59	-	59
2116- IMPACT FEE - PARKS/OPEN	-	-	-
2117- IMPACT FEE - LIBRARY	63	-	63
2119- IMPACT FEE - STORM DRAINAGE	-	-	-
2120- IMPACT FEE - WASTEWATER	3,015	-	3,015

**City of Richmond
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Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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2125- IRON TRIANGLE/EPA PROGRAMS	-	-	-
2126- COR-HOUSING DEPT CIP FUND	-	-	-
3001- DS - 2005 TAXABLE POB	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	-	-
3005- DS - 2007 CIVIC CENTER	-	-	-
4001- PORT OF RICHMOND	3,359	-	3,359
4003- WASTEWATER	254,117	-	254,117
4005- MARINA	-	-	-
4006- STORM WATER	6,695	-	6,695
4008- KCRT - CABLE TELEVIS	1,842	-	1,842
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-	-
4201- RHA-CAPITAL FUND	1,267	-	1,267
4401- RHA-HACIENDA	872	-	872
4404- RHA-NEVIN PLAZA	9,585	-	9,585
4405- RHA-NYSTROM VILLAGE	3,481	-	3,481
4406- RHA-RICHMOND VILLAGE ONE	-	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	498	-	498
4502- RHA-HOUSING (RAD) CORPORATION	-	-	-
5001- INSURANCE RESERVES	83,300	-	83,300
5003- EQUIPMENT SERVICES	3,190	-	3,190
5008- COMPENSATED ABSENCES	-	-	-
6001- GENERAL TRUST & AGENCY	-	-	-
6004- COMMISSION ON AGING	25	-	25
6005- SEAVER GALLERY TRUST FUND	419	-	419
6007- SENIOR TRUST DEPOSIT	673	-	673
6047- CERTBT PLAN FUND	-	-	-
6048- OPEB PLAN TRUST	-	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	-	-
6050- GENERAL PENSION FUND	-	-	-
6051- POLICE & FIRE PENSION	-	-	-
6052- GARFIELD PENSION FUND	-	-	-
6058- MARINA WESTSHORE DEB	-	-	-
6059- COUNTRY CLUB VISTA	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-	-
6102- SA- ADMINISTRATION	473	-	473
6103- SA - CAPITAL PROJECT FUNDS	1,925	-	1,925
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	-	-
6304- SA-DS 2003B TAR B	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	6	-	6
6401- SA-DS 2014A NON-TAXABLE BONDS	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	-	-
6403- SA-DS LOANS PAYABLE	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	-	-
AO- ALL OTHER	12,687	-	12,687

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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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400003 - SALARIES & WAGES/Local 1021	48,351	S	48,351
400031 - OVERTIME/General	-	S	-
400058 - OTHER PAY/Bonuses	3,800	S	3,800
400103 - P-ROLL BEN/Medicare Tax-ER Shr	756	S	756
400105 - P-ROLL BEN/Health Insurance Be	8,459	S	8,459
400106 - P-ROLL BEN/Dental Insurance	1,730	S	1,730
400109 - P-ROLL BEN/Employee Assistance	25	S	25
400111 - P-ROLL BEN/Vision	210	S	210
400112 - P-ROLL BEN/Life Insurance	76	S	76
400114 - P-ROLL BEN/Long Term Disabilit	338	S	338
400116 - P-ROLL BEN/Unemployment Ins	149	S	149
400117 - P-ROLL BEN/Personal/Prof Dev	-	S	-
400121 - P-ROLL BEN/Worker Comp-Clerica	3,786	S	3,786
400127 - P-ROLL BEN/OPEB	1,717	S	1,717
400149 - P-ROLL BEN/PERS-Misc	6,305	S	6,305
400151 - P-ROLL BEN/PERS-Misc (UAL)	29,088	S	29,088
9			
9			
400592 - COST POOL/(CON)-Admin Charges	(49,284)	S	(49,284)
9			
9			
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400592 - COST POOL/(CON)-Admin Charges	49,284	[1]	49,284
9			
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Notes

[1] Admin charges are excluded and re-established through this CAP analysis

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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██████████ ██████████ ██████████	██████████	██████████	██████████
D██████████ ██████████ ██████████ ██████████ ██████████ ██████████	\$ 104,790		\$ 104,790
██████████ ██████████ ██████████			
BLDG- Building Use	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	-	-
0001-131- City Manager's Office	850	238	1,088
0001-141- City Clerk	643	198	841
0001-151- City Attorney	1,806	407	2,213
0001-171- Finance Administration	367	122	489
0001-172- Accounting	399	80	479
0001-173- Budget/Operating	166	44	210
0001-174- Payroll	814	271	1,085
0001-175- Treasury/Cash Management	-	-	-
0001-176- Accounts Payable		-	-
0001-177- Rev Collection		-	-
0001-178- Purchasing		-	-
0001-181- Human Resources		3,093	3,093
0001-232- Facility Maintenance and Administration		-	-
0001-235- Equipment Services/Fleet Services		8,403	8,403
0001-261- Information Technology Administration		3,741	3,741
0001-262- Telecommunications		4,445	4,445
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop		-	-
0001-907, 908- Non-Departmental		32,108	32,108
██████████ ██████████ ██████████	<u>██████████</u>	<u>██████████</u>	<u>██████████9</u>
██████████ ██████████ ██████████ ██████████ ██████████ ██████████	<u>██████████9</u>	<u>██████████</u>	<u>██████████9</u>

City of Richmond
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Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

BLDG- Building Use	-	0.000%	\$ -	\$ -	-	-	\$ -
EQUIP- Equipment Use	-	0.000%	-	-	-	-	-
0001-131- City Manager's Office	93	0.308%	338	338			338
0001-141- City Clerk	173	0.573%	630	630			630
0001-151- City Attorney	232	0.769%	844	844			844
0001-171- Finance Administration	160	0.530%	582	582			582
0001-172- Accounting	5	0.017%	18	18			18
0001-173- Budget/Operating	-	0.000%	-	-			-
0001-174- Payroll	-	0.000%	-	-			-
0001-175- Treasury/Cash Management	21	0.070%	76	76			76
0001-176- Accounts Payable	-	0.000%	-	-			-
0001-177- Rev Collection	42	0.139%	153	153	76		229
0001-178- Purchasing	8	0.027%	29	29	14		44
0001-181- Human Resources	418	1.385%	1,521	1,521	753		2,274
0001-232- Facility Maintenance and Administration	5,092	16.871%	18,530	18,530	9,175		27,705
0001-235- Equipment Services/Fleet Services	1,852	6.136%	6,740	6,740	3,337		10,077
0001-261- Information Technology Administration	179	0.593%	651	651	323		974
0001-262- Telecommunications	886	2.936%	3,224	3,224	1,596		4,821
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	84	0.278%	306	306	151		457
0001-907, 908- Non-Departmental	6,693	22.175%	24,357	24,357	12,060		36,416
R							
0001-101- OFFICE OF THE MAYOR	27	0.089%	98	98	49		147
0001-105- COUNCIL/CITY COUNCIL DIV	128	0.424%	466	466	231		696
0001-121- POLICE COMMISSION DIV	3	0.010%	11	11	5		16
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	0.000%	-	-	-		-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	199	0.659%	724	724	359		1,083
0001-191- GF-POLICE ADMIN DIV	1,732	5.739%	6,303	6,303	3,121		9,424
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-	-	-		-
0001-193- GF-POLICE/CRIME PREVENTION	62	0.205%	226	226	112		337
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-	-	-		-
0001-196- GF-POLICE/REGULATORY	7	0.023%	25	25	13		38
0001-197- CAD DISPATCH SYST/COMM POL DIV	52	0.172%	189	189	94		283
0001-199- GF-PARKING ENFORCEMENT DIV	-	0.000%	-	-	-		-
0001-201- GF-FIRE/ADMIN DIV	11	0.036%	40	40	20		60
0001-202- GF-FIRE/SUPRESSN DIV	-	0.000%	-	-	-		-
0001-203- GF-FIRE PREVENTION DIV	68	0.225%	247	247	123		370
0001-204- GF-FIRE/ SUPPORT DIV	203	0.673%	739	739	366		1,105
0001-205- GF-FIRE/TRAINING DIV	4	0.013%	15	15	7		22
0001-206- GF-FIRE/OF. OF EMS DIV	1	0.003%	4	4	2		5
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	69	0.229%	251	251	124		375
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	13	0.043%	47	47	23		71
0001-231- GF-PW ADMIN-DIV	220	0.729%	801	801	396		1,197
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	1,120	3.711%	4,076	4,076	2,018		6,094
0001-234- IT GIS	316	1.047%	1,150	1,150	569		1,719
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	137	0.454%	499	499	247		745
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-		-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	13	0.043%	47	47	23		71
0001-241- GF-LIB&CL SVC/L-ADM DIV	128	0.424%	466	466	231		696
0001-242- GF-LS/REF SVCS(S-DIV)	780	2.584%	2,839	2,839	1,405		4,244
0001-243- GF-LIB&CL SVCS/LEAP DIV	18	0.060%	66	66	32		98
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-		-
0001-251- GF-RECREATION ADM DIV	185	0.613%	673	673	333		1,007
0001-253- CM&NB/BOOKER T CTR (S-DIV)	213	0.706%	775	775	384		1,159
0001-255- GF-CM TRANSPORTATN OPERATIONS	34	0.113%	124	124	61		185
0001-254- GF-REC/SPCL EVENTS (S-DIV)	55	0.182%	200	200	99		299

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

Account	Amount	Percentage	Original	Revised	Original	Revised	Original
0001-256- RECREATION SVCS/AQUATICS	49	0.162%	178		178	88	267
0001-257- RECREATION SVCS/CONVENTION CTR	9	0.030%	33		33	16	49
0001-259- RECREATION SVCS/PLUNGE	32	0.106%	116		116	58	174
0001-260- RECREATION SVCS/CITIES OF SRVC	38	0.126%	138		138	68	207
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-		-	-	-
0001-292- GF-STREET SWEEPING	-	0.000%	-		-	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	58	0.192%	211		211	105	316
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	70	0.232%	255		255	126	381
0001-364- GF-ECON DEV/PUBLIC ART DIV	39	0.129%	142		142	70	212
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	47	0.156%	171		171	85	256
0001-371- INTERNAL SERVICES-ADMIN	17	0.056%	62		62	31	92
0001-910- GF-NON-DEPT/CITY FESTIVAL	2	0.007%	7		7	4	11
1001- SECURED PENSION OVERRIDE	-	0.000%	-		-	-	-
1002- STATE GAS TAX	218	0.722%	793		793	393	1,186
1003- TRANSPORTATION OPERATIONS	106	0.351%	386		386	191	577
1004- ASSET SEIZURE FUND	1	0.003%	4		4	2	5
1005- LIBRARY FUND	121	0.401%	440		440	218	658
1006- OUTSIDE FUNDED SVCS - GRANTS	290	0.961%	1,055		1,055	523	1,578
1007- EMERGENCY MED SERV	52	0.172%	189		189	94	283
1009- VEOLIA MITIGATION	-	0.000%	-		-	-	-
1010- N.RICHMOND WASTE	19	0.063%	69		69	34	103
1012- HILLTOP LANDSCAPE MAINT DIST	171	0.567%	622		622	308	930
1013- FIRE DEPT HAZMAT GRANT	5	0.017%	18		18	9	27
1015- MARINA BAY LNDS CP&LIGHTDIST FD	260	0.861%	946		946	468	1,415
1017- CHEVRON MODERNIZATN PROJ & CIA	134	0.444%	488		488	241	729
1018- RENT CONTROL	180	0.596%	655		655	324	979
1019- SBI RMRA CAP IMPROVEMENT	62	0.205%	226		226	112	337
1050- CR-PLANNING & BUILDING	806	2.670%	2,933		2,933	1,452	4,385
1053- CODE ENFORCEMENT-CR	-	0.000%	-		-	-	-
1054- ENGINEERING GRANTS	119	0.394%	433		433	214	647
1055- ENCROACHMENTS SVCS	36	0.119%	131		131	65	196
1200- COR HOUSING ADMINISTRATION	56	0.186%	204		204	101	305
1201- CDBG	17	0.056%	62		62	31	92
1202- HOME PROGRAM	-	0.000%	-		-	-	-
1203- NEIGHBORHOOD STABILIZATION	6	0.020%	22		22	11	33
1205- EMPLOYMENT & TRAINING	596	1.975%	2,169		2,169	1,074	3,243
1207- NEIGHBORHOOD STAB(CITY)	2	0.007%	7		7	4	11
1208- SUCCESSOR HOUSING AGENCY	-	0.000%	-		-	-	-
1209- CAL-HOME	-	0.000%	-		-	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-		-	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	19	0.063%	69		69	34	103
1303- KIDS FIRST INITIATIVE	43	0.142%	156		156	77	234
1304- EMERGENCY OPE & DISASTR RECVRY	66	0.219%	240		240	119	359
1305- PUBLIC ART	21	0.070%	76		76	38	114
1306- AMERICAN RESCUE PLAN ACT	11	0.036%	40		40	20	60
2001- GENERAL CAPITAL FUND	22	0.073%	80		80	40	120
2002- MEASURE J	66	0.219%	240		240	119	359
2110- IMPACT FEE - PARK	1	0.003%	4		4	2	5
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	30	0.099%	109		109	54	163
2113- IMPACT FEE - FIRE	3	0.010%	11		11	5	16
2114- IMPACT FEE - POLICE	-	0.000%	-		-	-	-
2115- IMPACT FEE - COMM/AQUATC	1	0.003%	4		4	2	5
2116- IMPACT FEE - PARKS/OPEN	-	0.000%	-		-	-	-
2117- IMPACT FEE - LIBRARY	7	0.023%	25		25	13	38
2119- IMPACT FEE - STORM DRAINAGE	-	0.000%	-		-	-	-
2120- IMPACT FEE - WASTEWATER	6	0.020%	22		22	11	33
2125- IRON TRIANGLE/EPA PROGRAMS	1	0.003%	4		4	2	5
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-		-	-	-

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

Account	Amount	Percentage	Direct	Indirect	Total	Allocation	Balance
3001- DS - 2005 TAXABLE POB	-	0.000%	-	-	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	0.000%	-	-	-	-	-
3005- DS - 2007 CIVIC CENTER	-	0.000%	-	-	-	-	-
4001- PORT OF RICHMOND	251	0.832%	913	913	452	1,366	
4003- WASTEWATER	739	2.448%	2,689	2,689	1,332	4,021	
4005- MARINA	-	0.000%	-	-	-	-	-
4006- STORM WATER	96	0.318%	349	349	173	522	
4008- KCRT - CABLE TELEVIS	140	0.464%	509	509	252	762	
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-	-
4201- RHA-CAPITAL FUND	23	0.076%	84	84	41	125	
4401- RHA-HACIENDA	18	0.060%	66	66	32	98	
4404- RHA-NEVIN PLAZA	625	2.071%	2,274	2,274	1,126	3,401	
4405- RHA-NYSTROM VILLAGE	511	1.693%	1,860	1,860	921	2,780	
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	316	1.047%	1,150	1,150	569	1,719	
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-	-
5001- INSURANCE RESERVES	214	0.709%	779	779	386	1,164	
5003- EQUIPMENT SERVICES	24	0.080%	87	87	43	131	
5008- COMPENSATED ABSENCES	-	0.000%	-	-	-	-	-
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-	-
6004- COMMISSION ON AGING	4	0.013%	15	15	7	22	
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-	-
6007- SENIOR TRUST DEPOSIT	107	0.355%	389	389	193	582	
6047- CERTBT PLAN FUND	-	0.000%	-	-	-	-	-
6048- OPEB PLAN TRUST	-	0.000%	-	-	-	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-	-
6050- GENERAL PENSION FUND	-	0.000%	-	-	-	-	-
6051- POLICE & FIRE PENSION	-	0.000%	-	-	-	-	-
6052- GARFIELD PENSION FUND	-	0.000%	-	-	-	-	-
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-	-
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-	-
6102- SA- ADMINISTRATION	177	0.586%	644	644	319	963	
6103- SA - CAPITAL PROJECT FUNDS	68	0.225%	247	247	123	370	
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-	-
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	1	0.003%	4	4	2	5	
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	1	0.003%	4	4	2	5	
6405- SA-DS 2021B TAXABLE BONDS is new	1	0.003%	4	4	2	5	
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-	-
AO- ALL OTHER	1,215	4.026%	4,422	4,422	2,189	6,611	
TOTAL	9,000	9.000%	31,500	31,500	15,750	90,000	

Account

Amount Percentage Direct Indirect Total Allocation Balance

Account

Amount Percentage Direct Indirect Total Allocation Balance

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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	\$	\$
BLDG- Building Use	-	-
EQUIP- Equipment Use	-	-
0001-131- City Manager's Office	338	338
0001-141- City Clerk	630	630
0001-151- City Attorney	844	844
0001-171- Finance Administration	582	582
0001-172- Accounting	18	18
0001-173- Budget/Operating	-	-
0001-174- Payroll	-	-
0001-175- Treasury/Cash Management	76	76
0001-176- Accounts Payable	-	-
0001-177- Rev Collection	229	229
0001-178- Purchasing	44	44
0001-181- Human Resources	2,274	2,274
0001-232- Facility Maintenance and Administration	27,705	27,705
0001-235- Equipment Services/Fleet Services	10,077	10,077
0001-261- Information Technology Administration	974	974
0001-262- Telecommunications	4,821	4,821
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	457	457
0001-907, 908- Non-Departmental	36,416	36,416
R		
0001-101- OFFICE OF THE MAYOR	147	147
0001-105- COUNCIL/CITY COUNCIL DIV	696	696
0001-121- POLICE COMMISSION DIV	16	16
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	1,083	1,083
0001-191- GF-POLICE ADMIN DIV	9,424	9,424
0001-192- GF-POLICE-PATROL/CIB	-	-
0001-193- GF-POLICE/CRIME PREVENTION	337	337
0001-194- GF-POLICE-COPS GRANT	-	-
0001-196- GF-POLICE/REGULATORY	38	38
0001-197- CAD DISPATCH SYST/COMM POL DIV	283	283
0001-199- GF-PARKING ENFORCEMENT DIV	-	-
0001-201- GF-FIRE/ADMIN DIV	60	60
0001-202- GF-FIRE/SUPRESSN DIV	-	-
0001-203- GF-FIRE PREVENTION DIV	370	370
0001-204- GF-FIRE/ SUPPORT DIV	1,105	1,105
0001-205- GF-FIRE/TRAINING DIV	22	22
0001-206- GF-FIRE/OF. OF EMS DIV	5	5
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	375	375
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	71	71
0001-231- GF-PW ADMIN-DIV	1,197	1,197
0001-233- GF-PRKS&LNSKPRKS (S-DIV)	6,094	6,094
0001-234- IT GIS	1,719	1,719
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	745	745
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	71	71
0001-241- GF-LIB&CL SVC/L-ADM DIV	696	696
0001-242- GF-LS/REF SVCS(S-DIV)	4,244	4,244
0001-243- GF-LIB&CL SVCS/LEAP DIV	98	98
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-
0001-251- GF-RECREATION ADM DIV	1,007	1,007
0001-253- CM&NB/BOOKER T CTR (S-DIV)	1,159	1,159
0001-255- GF-CM TRANSPORTATN OPERATIONS	185	185
0001-254- GF-REC/SPCL EVENTS (S-DIV)	299	299
0001-256- RECREATION SVCS/AQUATICS	267	267

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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Account Description	2021-2022 Actual	2022-2023 Budget
0001-257- RECREATION SVCS/CONVENTION CTR	49	49
0001-259- RECREATION SVCS/PLUNGE	174	174
0001-260- RECREATION SVCS/CITIES OF SRVC	207	207
0001-291- GF-ADMINISTRATIVE SERVICES	-	-
0001-292- GF-STREET SWEEPING	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	316	316
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	381	381
0001-364- GF-ECON DEV/PUBLIC ART DIV	212	212
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	256	256
0001-371- INTERNAL SERVICES-ADMIN	92	92
0001-910- GF-NON-DEPT/CITY FESTIVAL	11	11
1001- SECURED PENSION OVERRIDE	-	-
1002- STATE GAS TAX	1,186	1,186
1003- TRANSPORTATION OPERATIONS	577	577
1004- ASSET SEIZURE FUND	5	5
1005- LIBRARY FUND	658	658
1006- OUTSIDE FUNDED SVCS - GRANTS	1,578	1,578
1007- EMERGENCY MED SERV	283	283
1009- VEOLIA MITIGATION	-	-
1010- N.RICHMOND WASTE	103	103
1012- HILLTOP LANDSCAPE MAINT DIST	930	930
1013- FIRE DEPT HAZMAT GRANT	27	27
1015- MARINA BAY LNDSCP&LIGHTDIST FD	1,415	1,415
1017- CHEVRON MODERNIZATN PROJ & CIA	729	729
1018- RENT CONTROL	979	979
1019- SBI RMRA CAP IMPROVEMENT	337	337
1050- CR-PLANNING & BUILDING	4,385	4,385
1053- CODE ENFORCEMENT-CR	-	-
1054- ENGINEERING GRANTS	647	647
1055- ENCROACHMENTS SVCS	196	196
1200- COR HOUSING ADMINISTRATION	305	305
1201- CDBG	92	92
1202- HOME PROGRAM	-	-
1203- NEIGHBORHOOD STABILIZATION	33	33
1205- EMPLOYMENT & TRAINING	3,243	3,243
1207- NEIGHBORHOOD STAB(CITY)	11	11
1208- SUCCESSOR HOUSING AGNCY	-	-
1209- CAL-HOME	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	103	103
1303- KIDS FIRST INITIATIVE	234	234
1304- EMERGENCY OPE & DISASTR RECVRY	359	359
1305- PUBLIC ART	114	114
1306- AMERICAN RESCUE PLAN ACT	60	60
2001- GENERAL CAPITAL FUND	120	120
2002- MEASURE J	359	359
2110- IMPACT FEE - PARK	5	5
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	163	163
2113- IMPACT FEE - FIRE	16	16
2114- IMPACT FEE - POLICE	-	-
2115- IMPACT FEE - COMM/AQUATC	5	5
2116- IMPACT FEE - PARKS/OPEN	-	-
2117- IMPACT FEE - LIBRARY	38	38
2119- IMPACT FEE - STORM DRAINAGE	-	-
2120- IMPACT FEE - WASTEWATER	33	33
2125- IRON TRIANGLE/EPA PROGRAMS	5	5
2126- COR-HOUSING DEPT CIP FUND	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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	d	r
3001- DS - 2005 TAXABLE POB	-	-
3002- DS - 99A PENSION OBLIG BOND	-	-
3005- DS - 2007 CIVIC CENTER	-	-
4001- PORT OF RICHMOND	1,366	1,366
4003- WASTEWATER	4,021	4,021
4005- MARINA	-	-
4006- STORM WATER	522	522
4008- KCRT - CABLE TELEVIS	762	762
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-
4201- RHA-CAPITAL FUND	125	125
4401- RHA-HACIENDA	98	98
4404- RHA-NEVIN PLAZA	3,401	3,401
4405- RHA-NYSTROM VILLAGE	2,780	2,780
4406- RHA-RICHMOND VILLAGE ONE	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	1,719	1,719
4502- RHA-HOUSING (RAD) CORPORATION	-	-
5001- INSURANCE RESERVES	1,164	1,164
5003- EQUIPMENT SERVICES	131	131
5008- COMPENSATED ABSENCES	-	-
6001- GENERAL TRUST & AGENCY	-	-
6004- COMMISSION ON AGING	22	22
6005- SEAVER GALLERY TRUST FUND	-	-
6007- SENIOR TRUST DEPOSIT	582	582
6047- CERTBT PLAN FUND	-	-
6048- OPEB PLAN TRUST	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	-
6050- GENERAL PENSION FUND	-	-
6051- POLICE & FIRE PENSION	-	-
6052- GARFIELD PENSION FUND	-	-
6058- MARINA WESTSHORE DEB	-	-
6059- COUNTRY CLUB VISTA	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-
6102- SA- ADMINISTRATION	963	963
6103- SA - CAPITAL PROJECT FUNDS	370	370
6208- SA-CIP 07B TAR BND PRCD S-HSG	-	-
6300- SA-DS HARBOR 98 TAR B	-	-
6304- SA-DS 2003B TAR B	-	-
6305- SA-DS 2004A TAR B 2/3	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	5	5
6401- SA-DS 2014A NON-TAXABLE BONDS	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	-
6403- SA-DS LOANS PAYABLE	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	5	5
6405- SA-DS 2021B TAXABLE BONDS is new	5	5
6996- SUCCESSOR AGENCY - GLTDAG	-	-
9102- CITY OF RICHMOND - GFAAG	-	-
AO- ALL OTHER	6,611	6,611

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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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	D	M	R	T	T
400002 - SALARIES & WAGES/Mgmt-Local 21	\$	118,412	S	\$	118,412
400003 - SALARIES & WAGES/Local 1021		160,987	S		160,987
400006 - SALARIES & WAGES/PT- Temp		109,651	S		109,651
400011 - COMP ABSENCES/Vacation Leave		-	S		-
400012 - COMP ABSENCES/Sick Leave		-	S		-
400014 - COMP ABSENCES/Floating Holiday		-	S		-
400016 - COMP ABSENCES/Comp Leave		-	S		-
400031 - OVERTIME/General		5,016	S		5,016
400048 - OTHER PAY/Bilingual Pay		4,177	S		4,177
400050 - OTHER PAY/Medical Flex		200	S		200
400058 - OTHER PAY/Bonuses		15,200	S		15,200
400066 - OTHER PAY/Assign Diff-non-PERS		4,122	S		4,122
400103 - P-ROLL BEN/Medicare Tax-ER Shr		6,116	S		6,116
400105 - P-ROLL BEN/Health Insurance Be		76,829	S		76,829
400106 - P-ROLL BEN/Dental Insurance		7,234	S		7,234
400109 - P-ROLL BEN/Employee Assistance		104	S		104
400110 - P-ROLL BEN/Professional Dev-Mg		750	S		750
400111 - P-ROLL BEN/Vision		877	S		877
400112 - P-ROLL BEN/Life Insurance		684	S		684
400114 - P-ROLL BEN/Long Term Disabilit		1,961	S		1,961
400116 - P-ROLL BEN/Unemployment Ins		1,088	S		1,088
400117 - P-ROLL BEN/Personal/Prof Dev		2,699	S		2,699
400121 - P-ROLL BEN/Worker Comp-Clerica		20,421	S		20,421
400122 - P-ROLL BEN/Worker Comp-Prof		6,868	S		6,868
400124 - P-ROLL BEN/CON-MEDICL EE Share		-	S		-
400127 - P-ROLL BEN/OPEB		9,886	S		9,886
400130 - P-ROLL BEN/PARS Benefits		1,441	S		1,441
400131 - P-ROLL BEN/CON-OPEB-EE Share		-	S		-
400149 - P-ROLL BEN/PERS-Misc		36,949	S		36,949
400151 - P-ROLL BEN/PERS-Misc (UAL)		107,403	S		107,403
		<u>99</u>			<u>99</u>
400201 - PROF SVCS/Professional Svcs	\$	198,937	S	\$	198,937
400211 - PROF SVCS/Asmt Collection Fee		-	S		-
400243 - TRAVEL & TRNG/Conf, Mtng Trng		-	S		-
400246 - TRAVEL & TRNG/Registration Fee		1,996	S		1,996
400261 - DUES & PUB/Membership & Dues		-	S		-
400290 - ADM EXP/Courier-Delivery Svcs		16,251	S		16,251
400592 - COST POOL/(CON)-Admin Charges		(287,749)	S		(287,749)

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

D R M

R

	D	M	R
D			
400201 - PROF SVCS/Professional Svcs	\$ (7,500)	[1]	\$ (7,500)
400592 - COST POOL/(CON)-Admin Charges	287,749	[2]	287,749
	<u>9</u>		<u>9</u>
D R M	9		9
R			
	<u>9</u>		\$ 949,908
			\$ -
	<u>9</u>		<u>9 9</u>
	<u>9</u>		\$ 381,982
			\$ -
	<u>9</u>		<u>9</u>
	9		9

Notes

- [1] Disallowed as SB90 claims prep expense has an applicable credit
- [2] Admin charges are excluded and re-established through this CAP analysis

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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██████████ ██████████ ██████████ ██████████	██████████ ██████████	██████████ ██████████	██████████ ██████████
██████████ ██████████ ██████████ ██████████	\$ 908,759		\$ 908,759
██████████ ██████████			
BLDG- Building Use	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	-	-
0001-131- City Manager's Office	6,533	1,828	8,361
0001-141- City Clerk	4,944	1,523	6,467
0001-151- City Attorney	13,881	3,129	17,010
0001-171- Finance Administration	3,213	1,066	4,278
0001-172- Accounting	3,924	783	4,706
0001-173- Budget/Operating	1,454	383	1,837
0001-174- Payroll	6,103	2,036	8,139
0001-175- Treasury/Cash Management	944	207	1,151
0001-176- Accounts Payable	153	76	229
0001-177- Rev Collection		1,161	1,161
0001-178- Purchasing		1,709	1,709
0001-181- Human Resources		22,532	22,532
0001-232- Facility Maintenance and Administration		-	-
0001-235- Equipment Services/Fleet Services		63,021	63,021
0001-261- Information Technology Administration		13,095	13,095
0001-262- Telecommunications		33,336	33,336
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop		-	-
0001-907, 908- Non-Departmental		236,098	236,098
██████████ ██████████ ██████████	<u>██████████9██████████</u>	<u>██████████9██████████</u>	<u>██████████</u>
██████████ ██████████ ██████████ ██████████	<u>██████████999██████████</u>	<u>██████████9██████████</u>	<u>██████████9██████████</u>

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

Account	D	%	D	%	D	D
BLDG- Building Use	\$ -	0.000%	\$ -	-	\$ -	\$ -
EQUIP- Equipment Use	-	0.000%	-	-	-	-
0001-131- City Manager's Office	63,619	0.040%	381	381		381
0001-141- City Clerk	222,894	0.140%	1,333	1,333		1,333
0001-151- City Attorney	928,469	0.585%	5,555	5,555		5,555
0001-171- Finance Administration	252,710	0.159%	1,512	1,512		1,512
0001-172- Accounting	287,385	0.181%	1,719	1,719		1,719
0001-173- Budget/Operating	-	0.000%	-	-		-
0001-174- Payroll	-	0.000%	-	-		-
0001-175- Treasury/Cash Management	84,255	0.053%	504	504		504
0001-176- Accounts Payable	-	0.000%	-	-		-
0001-177- Rev Collection	194,020	0.122%	1,161	1,161		1,161
0001-178- Purchasing	30,970	0.020%	185	185	75	261
0001-181- Human Resources	885,044	0.557%	5,295	5,295	2,157	7,452
0001-232- Facility Maintenance and Administration	5,142,191	3.239%	30,763	30,763	12,531	43,295
0001-235- Equipment Services/Fleet Services	23,594,313	14.860%	141,155	141,155	57,498	198,653
0001-261- Information Technology Administration	1,706,597	1.075%	10,210	10,210	4,159	14,369
0001-262- Telecommunications	1,270,907	0.800%	7,603	7,603	3,097	10,700
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	119,634	0.075%	716	716	292	1,007
0001-907, 908- Non-Departmental	4,584,968	2.888%	27,430	27,430	11,173	38,603
R						
0001-101- OFFICE OF THE MAYOR	9,415	0.006%	56	56	23	79
0001-105- COUNCIL/CITY COUNCIL DIV	129,122	0.081%	772	772	315	1,087
0001-121- POLICE COMMISSION DIV	2,917	0.002%	17	17	7	25
0001-132- CM-SPCIAL PROJES/ENVIRONMENTAL	-	0.000%	-	-	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-	-
0001-191- GF-POLICE ADMIN DIV	14,246,041	8.972%	85,228	85,228	34,717	119,945
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-	-	-	-
0001-193- GF-POLICE/CRIME PREVENTION	307,588	0.194%	1,840	1,840	750	2,590
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-	-	-	-
0001-196- GF-POLICE/REGULATORY	666	0.000%	4	4	2	6
0001-197- CAD DISPATCH SYST/COMM POL DIV	-	0.000%	-	-	-	-
0001-199- GF-PARKING ENFORCEMENT DIV	-	0.000%	-	-	-	-
0001-201- GF-FIRE/ADMIN DIV	5,500	0.003%	33	33	13	46
0001-202- GF-FIRE/SUPPRESSN DIV	-	0.000%	-	-	-	-
0001-203- GF-FIRE PREVENTION DIV	93,357	0.059%	559	559	228	786
0001-204- GF-FIRE/ SUPPORT DIV	405,005	0.255%	2,423	2,423	987	3,410
0001-205- GF-FIRE/TRAINING DIV	18,892	0.012%	113	113	46	159
0001-206- GF-FIRE/OF. OF EMS DIV	3,425	0.002%	20	20	8	29
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	79,059	0.050%	473	473	193	666
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	19,046	0.012%	114	114	46	160
0001-231- GF-PW ADMIN-DIV	74,007	0.047%	443	443	180	623
0001-233- GF-PRKS&LNDK/PRKS (S-DIV)	4,486,894	2.826%	26,843	26,843	10,934	37,777
0001-234- IT GIS	608,636	0.383%	3,641	3,641	1,483	5,124
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	406,795	0.256%	2,434	2,434	991	3,425
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	694	0.000%	4	4	2	6
0001-241- GF-LIB&CL SVC/L-ADM DIV	152,720	0.096%	914	914	372	1,286
0001-242- GF-LS/REF SVCS(S-DIV)	726,555	0.458%	4,347	4,347	1,771	6,117
0001-243- GF-LIB&CL SVCS/LEAP DIV	4,624	0.003%	28	28	11	39
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-	-
0001-251- GF-RECREATION ADM DIV	224,894	0.142%	1,345	1,345	548	1,893
0001-253- CM&NB/BOOKER T CTR (S-DIV)	198,951	0.125%	1,190	1,190	485	1,675
0001-255- GF-CM TRANSPORTATN OPERATIONS	-	0.000%	-	-	-	-
0001-254- GF-REC/SPCL EVENTS (S-DIV)	94,863	0.060%	568	568	231	799

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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0001-256- RECREATION SVCS/AQUATICS	31,317	0.020%	187	187	76	264		
0001-257- RECREATION SVCS/CONVENTION CTR	25,532	0.016%	153	153	62	215		
0001-259- RECREATION SVCS/PLUNGE	19,097	0.012%	114	114	47	161		
0001-260- RECREATION SVCS/CITIES OF SRVC	87,049	0.055%	521	521	212	733		
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-	-	-	-		
0001-292- GF-STREET SWEEPING	-	0.000%	-	-	-	-		
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	0.000%	-	-	-	-		
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	0.000%	-	-	-	-		
0001-364- GF-ECON DEV/PUBLIC ART DIV	-	0.000%	-	-	-	-		
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	-	0.000%	-	-	-	-		
0001-371- INTERNAL SERVICES-ADMIN	-	0.000%	-	-	-	-		
0001-910- GF-NON-DEPT/CITY FESTIVAL	14,351	0.009%	86	86	35	121		
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-	-	-		
1002- STATE GAS TAX	1,516,218	0.955%	9,071	9,071	3,695	12,766		
1003- TRANSPORTATION OPERATIONS	-	0.000%	-	-	-	-		
1004- ASSET SEIZURE FUND	6,434	0.004%	38	38	16	54		
1005- LIBRARY FUND	272,755	0.172%	1,632	1,632	665	2,296		
1006- OUTSIDE FUNDED SVCS - GRANTS	1,583,276	0.997%	9,472	9,472	3,858	13,330		
1007- EMERGENCY MED SERV	265,858	0.167%	1,591	1,591	648	2,238		
1009- VEOLIA MITIGATION	-	0.000%	-	-	-	-		
1010- N.RICHMOND WASTE	4,677	0.003%	28	28	11	39		
1012- HILLTOP LANDSCAPE MAINT DIST	465,647	0.293%	2,786	2,786	1,135	3,921		
1013- FIRE DEPT HAZMAT GRANT	20,907	0.013%	125	125	51	176		
1015- MARINA BAY LNDSCP&LIGHTDIST FD	1,142,858	0.720%	6,837	6,837	2,785	9,622		
1017- CHEVRON MODERNIZATN PROJ & CIA	619,487	0.390%	3,706	3,706	1,510	5,216		
1018- RENT CONTROL	372,780	0.235%	2,230	2,230	908	3,139		
1019- SBI RMRA CAP IMPROVEMENT	-	0.000%	-	-	-	-		
1050- CR-PLANNING & BUILDING	3,841,697	2.420%	22,983	22,983	9,362	32,345		
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-	-	-		
1054- ENGINEERING GRANTS	15,010,840	9.454%	89,803	89,803	36,581	126,384		
1055- ENCROACHMENTS SVCS	-	0.000%	-	-	-	-		
1200- COR HOUSING ADMINISTRATION	70,969	0.045%	425	425	173	598		
1201- CDBG	356,701	0.225%	2,134	2,134	869	3,003		
1202- HOME PROGRAM	-	0.000%	-	-	-	-		
1203- NEIGHBORHOOD STABILIZATION	15,157	0.010%	91	91	37	128		
1205- EMPLOYMENT & TRAINING	2,887,677	1.819%	17,276	17,276	7,037	24,313		
1207- NEIGHBORHOOD STAB(CITY)	7,063	0.004%	42	42	17	59		
1208- SUCCESSOR HOUSING AGENCY	-	0.000%	-	-	-	-		
1209- CAL-HOME	-	0.000%	-	-	-	-		
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-	-	-		
1302- HOUSNG IN LIEU FEE - DEVELOPER	328,623	0.207%	1,966	1,966	801	2,767		
1303- KIDS FIRST INITIATIVE	-	0.000%	-	-	-	-		
1304- EMERGENCY OPE & DISASTR RECVRY	-	0.000%	-	-	-	-		
1305- PUBLIC ART	-	0.000%	-	-	-	-		
1306- AMERICAN RESCUE PLAN ACT	-	0.000%	-	-	-	-		
2001- GENERAL CAPITAL FUND	279,329	0.176%	1,671	1,671	681	2,352		
2002- MEASURE J	2,097,259	1.321%	12,547	12,547	5,111	17,658		
2110- IMPACT FEE - PARK	15,000	0.009%	90	90	37	126		
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	368,421	0.232%	2,204	2,204	898	3,102		
2113- IMPACT FEE - FIRE	47,058	0.030%	282	282	115	396		
2114- IMPACT FEE - POLICE	-	0.000%	-	-	-	-		
2115- IMPACT FEE - COMM/AQUATC	9,900	0.006%	59	59	24	83		
2116- IMPACT FEE - PARKS/OPEN	-	0.000%	-	-	-	-		
2117- IMPACT FEE - LIBRARY	10,644	0.007%	64	64	26	90		
2119- IMPACT FEE - STORM DRAINAGE	-	0.000%	-	-	-	-		
2120- IMPACT FEE - WASTEWATER	508,274	0.320%	3,041	3,041	1,239	4,279		
2125- IRON TRIANGLE/EPA PROGRAMS	-	0.000%	-	-	-	-		
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-	-	-		

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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3001- DS - 2005 TAXABLE POB	-	0.000%	-	-	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	0.000%	-	-	-	-	-
3005- DS - 2007 CIVIC CENTER	-	0.000%	-	-	-	-	-
4001- PORT OF RICHMOND	566,341	0.357%	3,388	3,388	1,380	4,768	
4003- WASTEWATER	42,841,898	26.982%	256,304	256,304	104,403	360,708	
4005- MARINA	-	0.000%	-	-	-	-	
4006- STORM WATER	1,128,641	0.711%	6,752	6,752	2,750	9,503	
4008- KCRT - CABLE TELEVIS	310,598	0.196%	1,858	1,858	757	2,615	
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-	
4201- RHA-CAPITAL FUND	213,600	0.135%	1,278	1,278	521	1,798	
4401- RHA-HACIENDA	147,090	0.093%	880	880	358	1,238	
4404- RHA-NEVIN PLAZA	1,615,985	1.018%	9,668	9,668	3,938	13,606	
4405- RHA-NYSTROM VILLAGE	586,803	0.370%	3,511	3,511	1,430	4,941	
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-	
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-	
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-	
4501- RHA-CENTRAL OFFICE COST CNTR	83,964	0.053%	502	502	205	707	
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-	
5001- INSURANCE RESERVES	14,043,726	8.845%	84,018	84,018	34,224	118,241	
5003- EQUIPMENT SERVICES	537,850	0.339%	3,218	3,218	1,311	4,528	
5008- COMPENSATED ABSENCES	-	0.000%	-	-	-	-	
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-	
6004- COMMISSION ON AGING	4,205	0.003%	25	25	10	35	
6005- SEAVER GALLERY TRUST FUND	70,556	0.044%	422	422	172	594	
6007- SENIOR TRUST DEPOSIT	113,539	0.072%	679	679	277	956	
6047- CERTBT PLAN FUND	-	0.000%	-	-	-	-	
6048- OPEB PLAN TRUST	-	0.000%	-	-	-	-	
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-	
6050- GENERAL PENSION FUND	-	0.000%	-	-	-	-	
6051- POLICE & FIRE PENSION	-	0.000%	-	-	-	-	
6052- GARFIELD PENSION FUND	-	0.000%	-	-	-	-	
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-	
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-	
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-	
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-	
6102- SA- ADMINISTRATION	79,745	0.050%	477	477	194	671	
6103- SA - CAPITAL PROJECT FUNDS	324,492	0.204%	1,941	1,941	791	2,732	
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-	
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-	
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-	
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-	
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-	
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-	
6309- SA-DS 2007/10B TAR B - HOUSING	963	0.001%	6	6	2	8	
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-	
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-	
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-	
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-	-	-	-	
6405- SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-	-	-	-	
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-	
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-	
AO- ALL OTHER	2,138,902	1.347%	12,796	12,796	5,212	18,009	
	9,999,999		9,999,999	9,999,999	9,999,999	9,999,999	

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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR



	\$	\$
BLDG- Building Use	-	-
EQUIP- Equipment Use	-	-
0001-131- City Manager's Office	381	381
0001-141- City Clerk	1,333	1,333
0001-151- City Attorney	5,555	5,555
0001-171- Finance Administration	1,512	1,512
0001-172- Accounting	1,719	1,719
0001-173- Budget/Operating	-	-
0001-174- Payroll	-	-
0001-175- Treasury/Cash Management	504	504
0001-176- Accounts Payable	-	-
0001-177- Rev Collection	1,161	1,161
0001-178- Purchasing	261	261
0001-181- Human Resources	7,452	7,452
0001-232- Facility Maintenance and Administration	43,295	43,295
0001-235- Equipment Services/Fleet Services	198,653	198,653
0001-261- Information Technology Administration	14,369	14,369
0001-262- Telecommunications	10,700	10,700
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	1,007	1,007
0001-907, 908- Non-Departmental	38,603	38,603
R		
0001-101- OFFICE OF THE MAYOR	79	79
0001-105- COUNCIL/CITY COUNCIL DIV	1,087	1,087
0001-121- POLICE COMMISSION DIV	25	25
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	-	-
0001-191- GF-POLICE ADMIN DIV	119,945	119,945
0001-192- GF-POLICE-PATROL/CIB	-	-
0001-193- GF-POLICE/CRIME PREVENTION	2,590	2,590
0001-194- GF-POLICE-COPS GRANT	-	-
0001-196- GF-POLICE/REGULATORY	6	6
0001-197- CAD DISPATCH SYST/COMM POL DIV	-	-
0001-199- GF-PARKING ENFORCEMENT DIV	-	-
0001-201- GF-FIRE/ADMIN DIV	46	46
0001-202- GF-FIRE/SUPRESSN DIV	-	-
0001-203- GF-FIRE PREVENTION DIV	786	786
0001-204- GF-FIRE/ SUPPORT DIV	3,410	3,410
0001-205- GF-FIRE/TRAINING DIV	159	159
0001-206- GF-FIRE/OF. OF EMS DIV	29	29
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	666	666
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	160	160
0001-231- GF-PW ADMIN-DIV	623	623
0001-233- GF-PRKS&LNSK/PRKS (S-DIV)	37,777	37,777
0001-234- IT GIS	5,124	5,124
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	3,425	3,425
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	6	6
0001-241- GF-LIB&CL SVC/L-ADM DIV	1,286	1,286
0001-242- GF-LS/REF SVCS(S-DIV)	6,117	6,117
0001-243- GF-LIB&CL SVCS/LEAP DIV	39	39
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-
0001-251- GF-RECREATION ADM DIV	1,893	1,893
0001-253- CM&NB/BOOKER T CTR (S-DIV)	1,675	1,675
0001-255- GF-CM TRANSPORTATN OPERATIONS	-	-
0001-254- GF-REC/SPCL EVENTS (S-DIV)	799	799

**City of Richmond
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Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

0001-256- RECREATION SVCS/AQUATICS	264	264	
0001-257- RECREATION SVCS/CONVENTION CTR	215	215	
0001-259- RECREATION SVCS/PLUNGE	161	161	
0001-260- RECREATION SVCS/CITIES OF SRVC	733	733	
0001-291- GF-ADMINISTRATIVE SERVICES	-	-	
0001-292- GF-STREET SWEEPING	-	-	
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	-	
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	-	
0001-364- GF-ECON DEV/PUBLIC ART DIV	-	-	
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	-	-	
0001-371- INTERNAL SERVICES-ADMIN	-	-	
0001-910- GF-NON-DEPT/CITY FESTIVAL	121	121	
1001- SECURED PENSION OVERRIDE	-	-	
1002- STATE GAS TAX	12,766	12,766	
1003- TRANSPORTATION OPERATIONS	-	-	
1004- ASSET SEIZURE FUND	54	54	
1005- LIBRARY FUND	2,296	2,296	
1006- OUTSIDE FUNDED SVCS - GRANTS	13,330	13,330	
1007- EMERGENCY MED SERV	2,238	2,238	
1009- VEOLIA MITIGATION	-	-	
1010- N.RICHMOND WASTE	39	39	
1012- HILLTOP LANDSCAPE MAINT DIST	3,921	3,921	
1013- FIRE DEPT HAZMAT GRANT	176	176	
1015- MARINA BAY LNDSCP&LIGHTDIST FD	9,622	9,622	
1017- CHEVRON MODERNIZATN PROJ & CIA	5,216	5,216	
1018- RENT CONTROL	3,139	3,139	
1019- SBI RMRA CAP IMPROVEMENT	-	-	
1050- CR-PLANNING & BUILDING	32,345	32,345	
1053- CODE ENFORCEMENT-CR	-	-	
1054- ENGINEERING GRANTS	126,384	126,384	
1055- ENCROACHMENTS SVCS	-	-	
1200- COR HOUSING ADMINISTRATION	598	598	
1201- CDBG	3,003	3,003	
1202- HOME PROGRAM	-	-	
1203- NEIGHBORHOOD STABILIZATION	128	128	
1205- EMPLOYMENT & TRAINING	24,313	24,313	
1207- NEIGHBORHOOD STAB(CITY)	59	59	
1208- SUCCESSOR HOUSING AGENCY	-	-	
1209- CAL-HOME	-	-	
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-	
1302- HOUSNG IN LIEU FEE - DEVELOPER	2,767	2,767	
1303- KIDS FIRST INITIATIVE	-	-	
1304- EMERGENCY OPE & DISASTR RECVRY	-	-	
1305- PUBLIC ART	-	-	
1306- AMERICAN RESCUE PLAN ACT	-	-	
2001- GENERAL CAPITAL FUND	2,352	2,352	
2002- MEASURE J	17,658	17,658	
2110- IMPACT FEE - PARK	126	126	
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	3,102	3,102	
2113- IMPACT FEE - FIRE	396	396	
2114- IMPACT FEE - POLICE	-	-	
2115- IMPACT FEE - COMM/AQUATC	83	83	
2116- IMPACT FEE - PARKS/OPEN	-	-	
2117- IMPACT FEE - LIBRARY	90	90	
2119- IMPACT FEE - STORM DRAINAGE	-	-	
2120- IMPACT FEE - WASTEWATER	4,279	4,279	

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

2125- IRON TRIANGLE/EPA PROGRAMS	-	-
2126- COR-HOUSING DEPT CIP FUND	-	-
3001- DS - 2005 TAXABLE POB	-	-
3002- DS - 99A PENSION OBLIG BOND	-	-
3005- DS - 2007 CIVIC CENTER	-	-
4001- PORT OF RICHMOND	4,768	4,768
4003- WASTEWATER	360,708	360,708
4005- MARINA	-	-
4006- STORM WATER	9,503	9,503
4008- KCRT - CABLE TELEVIS	2,615	2,615
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-
4201- RHA-CAPITAL FUND	1,798	1,798
4401- RHA-HACIENDA	1,238	1,238
4404- RHA-NEVIN PLAZA	13,606	13,606
4405- RHA-NYSTROM VILLAGE	4,941	4,941
4406- RHA-RICHMOND VILLAGE ONE	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	707	707
4502- RHA-HOUSING (RAD) CORPORATION	-	-
5001- INSURANCE RESERVES	118,241	118,241
5003- EQUIPMENT SERVICES	4,528	4,528
5008- COMPENSATED ABSENCES	-	-
6001- GENERAL TRUST & AGENCY	-	-
6004- COMMISSION ON AGING	35	35
6005- SEAVER GALLERY TRUST FUND	594	594
6007- SENIOR TRUST DEPOSIT	956	956
6047- CERTBT PLAN FUND	-	-
6048- OPEB PLAN TRUST	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	-
6050- GENERAL PENSION FUND	-	-
6051- POLICE & FIRE PENSION	-	-
6052- GARFIELD PENSION FUND	-	-
6058- MARINA WESTSHORE DEB	-	-
6059- COUNTRY CLUB VISTA	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-
6102- SA- ADMINISTRATION	671	671
6103- SA - CAPITAL PROJECT FUNDS	2,732	2,732
6208- SA-CIP 07B TAR BND PRCD S-HSG	-	-
6300- SA-DS HARBOR 98 TAR B	-	-
6304- SA-DS 2003B TAR B	-	-
6305- SA-DS 2004A TAR B 2/3	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	8	8
6401- SA-DS 2014A NON-TAXABLE BONDS	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	-
6403- SA-DS LOANS PAYABLE	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	-
9102- CITY OF RICHMOND - GFAAG	-	-
AO- ALL OTHER	18,009	18,009

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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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400002 - SALARIES & WAGES/Mgmt-Local 21	\$ 98,472	S	\$	98,472
400003 - SALARIES & WAGES/Local 1021	89,798	S		89,798
400048 - OTHER PAY/Bilingual Pay	2,400	S		2,400
400058 - OTHER PAY/Bonuses	7,600	S		7,600
400079 - COMP ABSENCES/WC-Professional	932	S		932
400103 - P-ROLL BEN/Medicare Tax-ER Shr	2,982	S		2,982
400105 - P-ROLL BEN/Health Insurance Be	53,014	S		53,014
400106 - P-ROLL BEN/Dental Insurance	3,774	S		3,774
400109 - P-ROLL BEN/Employee Assistance	54	S		54
400110 - P-ROLL BEN/Professional Dev-Mg	750	S		750
400111 - P-ROLL BEN/Vision	458	S		458
400112 - P-ROLL BEN/Life Insurance	480	S		480
400114 - P-ROLL BEN/Long Term Disabilit	1,346	S		1,346
400116 - P-ROLL BEN/Unemployment Ins	329	S		329
400117 - P-ROLL BEN/Personal/Prof Dev	750	S		750
400118 - P-ROLL BEN/WC-Injury Appointmt	4,475	S		4,475
400121 - P-ROLL BEN/Worker Comp-Clerica	7,031	S		7,031
400122 - P-ROLL BEN/Worker Comp-Prof	5,830	S		5,830
400124 - P-ROLL BEN/CON-MEDICL EE Share	-	S		-
400127 - P-ROLL BEN/OPEB	6,760	S		6,760
400131 - P-ROLL BEN/CON-OPEB-EE Share	-	S		-
400149 - P-ROLL BEN/PERS-Misc	25,549	S		25,549
400151 - P-ROLL BEN/PERS-Misc (UAL)	53,701	S		53,701
9				
400201 - PROF SVCS/Professional Svcs	\$ 26,741	S	\$	26,741
400241 - TRAVEL & TRNG/Meal Allowance	-	S		-
400242 - TRAVEL & TRNG/Mileage	(337)	S		(337)
400243 - TRAVEL & TRNG/Conf, Mtng Trng	-	S		-
400246 - TRAVEL & TRNG/Registration Fee	590	S		590
400261 - DUES & PUB/Membership & Dues	905	S		905
400592 - COST POOL/(CON)-Admin Charges	(45,804)	S		(45,804)
9				
D				
400592 - COST POOL/(CON)-Admin Charges	\$ 45,804	[1]	\$	45,804
9				
R				
			\$	403,810
			\$	-
			\$	77,636
			\$	-

Notes

[1] Admin charges are excluded and re-established through this CAP analysis

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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██████████ ██████████ ██████████	██████████	██████████	██████████
██████████ ██████████ ██████████	\$ 394,386		\$ 394,386
██████████ ██████████			
BLDG- Building Use	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	-	-
0001-131- City Manager's Office	1,202	336	1,538
0001-141- City Clerk	910	280	1,189
0001-151- City Attorney	2,554	575	3,129
0001-171- Finance Administration	1,383	459	1,842
0001-172- Accounting	1,571	314	1,884
0001-173- Budget/Operating	626	165	791
0001-174- Payroll	814	271	1,085
0001-175- Treasury/Cash Management	151	33	184
0001-176- Accounts Payable	29	14	44
0001-177- Rev Collection	185	75	261
0001-178- Purchasing		570	570
0001-181- Human Resources		5,093	5,093
0001-232- Facility Maintenance and Administration		-	-
0001-235- Equipment Services/Fleet Services		8,403	8,403
0001-261- Information Technology Administration		5,612	5,612
0001-262- Telecommunications		4,445	4,445
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop		-	-
0001-907, 908- Non-Departmental		50,991	50,991
██████████ ██████████ ██████████	<u>██████████9██████████</u>	<u>██████████</u>	<u>██████████</u>
██████████ ██████████ ██████████	<u>██████████</u>	<u>██████████</u>	<u>██████████</u>

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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Account	Units	Rate	Allocated	Reimbursed	Net	Encumbrance	Total
0001-256- RECREATION SVCS/AQUATICS	4	0.282%	1,139	-	1,139	229	1,368
0001-257- RECREATION SVCS/CONVENTION CTR	-	0.000%	-	-	-	-	-
0001-259- RECREATION SVCS/PLUNGE	4	0.282%	1,139	-	1,139	229	1,368
0001-260- RECREATION SVCS/CITIES OF SRVC	21	1.481%	5,980	-	5,980	1,202	7,183
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-	-	-	-	-
0001-292- GF-STREET SWEEPING	-	0.000%	-	-	-	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	6	0.423%	1,709	-	1,709	344	2,052
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	8	0.564%	2,278	-	2,278	458	2,736
0001-364- GF-ECON DEV/PUBLIC ART DIV	22	1.551%	6,265	-	6,265	1,260	7,525
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	7	0.494%	1,993	-	1,993	401	2,394
0001-371- INTERNAL SERVICES-ADMIN	3	0.212%	854	-	854	172	1,026
0001-910- GF-NON-DEPT/CITY FESTIVAL	2	0.141%	570	-	570	115	684
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-	-	-	-
1002- STATE GAS TAX	7	0.494%	1,993	-	1,993	401	2,394
1003- TRANSPORTATION OPERATIONS	3	0.212%	854	-	854	172	1,026
1004- ASSET SEIZURE FUND	-	0.000%	-	-	-	-	-
1005- LIBRARY FUND	3	0.212%	854	-	854	172	1,026
1006- OUTSIDE FUNDED SVCS - GRANTS	29	2.045%	8,258	-	8,258	1,660	9,919
1007- EMERGENCY MED SERV	6	0.423%	1,709	-	1,709	344	2,052
1009- VEOLIA MITIGATION	-	0.000%	-	-	-	-	-
1010- N.RICHMOND WASTE	1	0.071%	285	-	285	57	342
1012- HILLTOP LANDSCAPE MAINT DIST	6	0.423%	1,709	-	1,709	344	2,052
1013- FIRE DEPT HAZMAT GRANT	-	0.000%	-	-	-	-	-
1015- MARINA BAY LNDSCP&LIGHTDIST FD	6	0.423%	1,709	-	1,709	344	2,052
1017- CHEVRON MODERNIZATN PROJ & CIA	72	5.078%	20,504	-	20,504	4,122	24,626
1018- RENT CONTROL	15	1.058%	4,272	-	4,272	859	5,130
1019- SBI RMRA CAP IMPROVEMENT	9	0.635%	2,563	-	2,563	515	3,078
1050- CR-PLANNING & BUILDING	78	5.501%	22,212	-	22,212	4,466	26,678
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-	-	-	-
1054- ENGINEERING GRANTS	13	0.917%	3,702	-	3,702	744	4,446
1055- ENCROACHMENTS SVCS	-	0.000%	-	-	-	-	-
1200- COR HOUSING ADMINISTRATION	6	0.423%	1,709	-	1,709	344	2,052
1201- CDBG	4	0.282%	1,139	-	1,139	229	1,368
1202- HOME PROGRAM	1	0.071%	285	-	285	57	342
1203- NEIGHBORHOOD STABILIZATION	2	0.141%	570	-	570	115	684
1205- EMPLOYMENT & TRAINING	45	3.173%	12,815	-	12,815	2,576	15,391
1207- NEIGHBORHOOD STAB(CITY)	1	0.071%	285	-	285	57	342
1208- SUCCESSOR HOUSING AGNCY	1	0.071%	285	-	285	57	342
1209- CAL-HOME	-	0.000%	-	-	-	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-	-	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	1	0.071%	285	-	285	57	342
1303- KIDS FIRST INITIATIVE	16	1.128%	4,556	-	4,556	916	5,472
1304- EMERGENCY OPE & DISASTR RECVRY	1	0.071%	285	-	285	57	342
1305- PUBLIC ART	17	1.199%	4,841	-	4,841	973	5,814
1306- AMERICAN RESCUE PLAN ACT	9	0.635%	2,563	-	2,563	515	3,078
2001- GENERAL CAPITAL FUND	10	0.705%	2,848	-	2,848	573	3,420
2002- MEASURE J	7	0.494%	1,993	-	1,993	401	2,394
2110- IMPACT FEE - PARK	1	0.071%	285	-	285	57	342
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	8	0.564%	2,278	-	2,278	458	2,736
2113- IMPACT FEE - FIRE	9	0.635%	2,563	-	2,563	515	3,078
2114- IMPACT FEE - POLICE	-	0.000%	-	-	-	-	-
2115- IMPACT FEE - COMM/AQUATC	1	0.071%	285	-	285	57	342
2116- IMPACT FEE - PARKS/OPEN	-	0.000%	-	-	-	-	-
2117- IMPACT FEE - LIBRARY	1	0.071%	285	-	285	57	342
2119- IMPACT FEE - STORM DRAINAGE	-	0.000%	-	-	-	-	-
2120- IMPACT FEE - WASTEWATER	1	0.071%	285	-	285	57	342
2125- IRON TRIANGLE/EPA PROGRAMS	1	0.071%	285	-	285	57	342
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-	-	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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3001- DS - 2005 TAXABLE POB	-	0.000%	-	-	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	0.000%	-	-	-	-	-
3005- DS - 2007 CIVIC CENTER	-	0.000%	-	-	-	-	-
4001- PORT OF RICHMOND	37	2.609%	10,537	10,537	2,118	12,655	
4003- WASTEWATER	56	3.949%	15,947	15,947	3,206	19,154	
4005- MARINA	1	0.071%	285	285	57	342	
4006- STORM WATER	7	0.494%	1,993	1,993	401	2,394	
4008- KCRT - CABLE TELEVIS	6	0.423%	1,709	1,709	344	2,052	
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-	-
4201- RHA-CAPITAL FUND	11	0.776%	3,133	3,133	630	3,762	
4401- RHA-HACIENDA	-	0.000%	-	-	-	-	-
4404- RHA-NEVIN PLAZA	35	2.468%	9,967	9,967	2,004	11,971	
4405- RHA-NYSTROM VILLAGE	30	2.116%	8,543	8,543	1,718	10,261	
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	-	0.000%	-	-	-	-	-
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-	-
5001- INSURANCE RESERVES	37	2.609%	10,537	10,537	2,118	12,655	
5003- EQUIPMENT SERVICES	5	0.353%	1,424	1,424	286	1,710	
5008- COMPENSATED ABSENCES	-	0.000%	-	-	-	-	-
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-	-
6004- COMMISSION ON AGING	-	0.000%	-	-	-	-	-
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-	-
6007- SENIOR TRUST DEPOSIT	1	0.071%	285	285	57	342	
6047- CERTBT PLAN FUND	-	0.000%	-	-	-	-	-
6048- OPEB PLAN TRUST	-	0.000%	-	-	-	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-	-
6050- GENERAL PENSION FUND	-	0.000%	-	-	-	-	-
6051- POLICE & FIRE PENSION	-	0.000%	-	-	-	-	-
6052- GARFIELD PENSION FUND	-	0.000%	-	-	-	-	-
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-	-
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-	-
6102- SA- ADMINISTRATION	6	0.423%	1,709	1,709	344	2,052	
6103- SA - CAPITAL PROJECT FUNDS	7	0.494%	1,993	1,993	401	2,394	
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-	-
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	0.000%	-	-	-	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	1	0.071%	285	285	57	342	
6405- SA-DS 2021B TAXABLE BONDS is new	1	0.071%	285	285	57	342	
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-	-
AO- ALL OTHER	3	0.212%	854	854	172	1,026	

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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR



	\$	\$
BLDG- Building Use	-	-
EQUIP- Equipment Use	-	-
0001-131- City Manager's Office	3,702	3,702
0001-141- City Clerk	3,417	3,417
0001-151- City Attorney	2,848	2,848
0001-171- Finance Administration	2,563	2,563
0001-172- Accounting	854	854
0001-173- Budget/Operating	-	-
0001-174- Payroll	-	-
0001-175- Treasury/Cash Management	1,993	1,993
0001-176- Accounts Payable	-	-
0001-177- Rev Collection	1,709	1,709
0001-178- Purchasing	570	570
0001-181- Human Resources	10,261	10,261
0001-232- Facility Maintenance and Administration	16,417	16,417
0001-235- Equipment Services/Fleet Services	20,522	20,522
0001-261- Information Technology Administration	42,069	42,069
0001-262- Telecommunications	6,156	6,156
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	5,814	5,814
0001-907, 908- Non-Departmental	7,183	7,183
R		
0001-101- OFFICE OF THE MAYOR	684	684
0001-105- COUNCIL/CITY COUNCIL DIV	2,736	2,736
0001-121- POLICE COMMISSION DIV	-	-
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	1,368	1,368
0001-191- GF-POLICE ADMIN DIV	40,701	40,701
0001-192- GF-POLICE-PATROL/CIB	-	-
0001-193- GF-POLICE/CRIME PREVENTION	342	342
0001-194- GF-POLICE-COPS GRANT	-	-
0001-196- GF-POLICE/REGULATORY	-	-
0001-197- CAD DISPATCH SYST/COMM POL DIV	1,026	1,026
0001-199- GF-PARKING ENFORCEMENT DIV	-	-
0001-201- GF-FIRE/ADMIN DIV	684	684
0001-202- GF-FIRE/SUPRESSN DIV	-	-
0001-203- GF-FIRE PREVENTION DIV	1,368	1,368
0001-204- GF-FIRE/ SUPPORT DIV	6,156	6,156
0001-205- GF-FIRE/TRAINING DIV	-	-
0001-206- GF-FIRE/OF. OF EMS DIV	-	-
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	684	684
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	-
0001-231- GF-PW ADMIN-DIV	5,814	5,814
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	18,812	18,812
0001-234- IT GIS	2,736	2,736
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	2,736	2,736
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	2,736	2,736
0001-242- GF-LS/REF SVCS(S-DIV)	14,023	14,023
0001-243- GF-LIB&CL SVCS/LEAP DIV	684	684
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-
0001-251- GF-RECREATION ADM DIV	2,736	2,736
0001-253- CM&NB/BOOKER T CTR (S-DIV)	2,736	2,736
0001-255- GF-CM TRANSPORTATN OPERATIONS	1,026	1,026
0001-254- GF-REC/SPCL EVENTS (S-DIV)	2,052	2,052
0001-256- RECREATION SVCS/AQUATICS	1,368	1,368

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

0001-257- RECREATION SVCS/CONVENTION CTR	-	-	-
0001-259- RECREATION SVCS/PLUNGE	1,368	1,368	1,368
0001-260- RECREATION SVCS/CITIES OF SRVC	7,183	7,183	7,183
0001-291- GF-ADMINISTRATIVE SERVICES	-	-	-
0001-292- GF-STREET SWEEPING	-	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	2,052	2,052	2,052
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	2,736	2,736	2,736
0001-364- GF-ECON DEV/PUBLIC ART DIV	7,525	7,525	7,525
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	2,394	2,394	2,394
0001-371- INTERNAL SERVICES-ADMIN	1,026	1,026	1,026
0001-910- GF-NON-DEPT/CITY FESTIVAL	684	684	684
1001- SECURED PENSION OVERRIDE	-	-	-
1002- STATE GAS TAX	2,394	2,394	2,394
1003- TRANSPORTATION OPERATIONS	1,026	1,026	1,026
1004- ASSET SEIZURE FUND	-	-	-
1005- LIBRARY FUND	1,026	1,026	1,026
1006- OUTSIDE FUNDED SVCS - GRANTS	9,919	9,919	9,919
1007- EMERGENCY MED SERV	2,052	2,052	2,052
1009- VEOLIA MITIGATION	-	-	-
1010- N.RICHMOND WASTE	342	342	342
1012- HILLTOP LANDSCAPE MAINT DIST	2,052	2,052	2,052
1013- FIRE DEPT HAZMAT GRANT	-	-	-
1015- MARINA BAY LNDSCP&LIGHTDIST FD	2,052	2,052	2,052
1017- CHEVRON MODERNIZATN PROJ & CIA	24,626	24,626	24,626
1018- RENT CONTROL	5,130	5,130	5,130
1019- SBI RMRA CAP IMPROVEMENT	3,078	3,078	3,078
1050- CR-PLANNING & BUILDING	26,678	26,678	26,678
1053- CODE ENFORCEMENT-CR	-	-	-
1054- ENGINEERING GRANTS	4,446	4,446	4,446
1055- ENCROACHMENTS SVCS	-	-	-
1200- COR HOUSING ADMINISTRATION	2,052	2,052	2,052
1201- CDBG	1,368	1,368	1,368
1202- HOME PROGRAM	342	342	342
1203- NEIGHBORHOOD STABILIZATION	684	684	684
1205- EMPLOYMENT & TRAINING	15,391	15,391	15,391
1207- NEIGHBORHOOD STAB(CITY)	342	342	342
1208- SUCCESSOR HOUSING AGENCY	342	342	342
1209- CAL-HOME	-	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	342	342	342
1303- KIDS FIRST INITIATIVE	5,472	5,472	5,472
1304- EMERGENCY OPE & DISASTR RECVRY	342	342	342
1305- PUBLIC ART	5,814	5,814	5,814
1306- AMERICAN RESCUE PLAN ACT	3,078	3,078	3,078
2001- GENERAL CAPITAL FUND	3,420	3,420	3,420
2002- MEASURE J	2,394	2,394	2,394
2110- IMPACT FEE - PARK	342	342	342
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	2,736	2,736	2,736
2113- IMPACT FEE - FIRE	3,078	3,078	3,078
2114- IMPACT FEE - POLICE	-	-	-
2115- IMPACT FEE - COMM/AQUATC	342	342	342
2116- IMPACT FEE - PARKS/OPEN	-	-	-
2117- IMPACT FEE - LIBRARY	342	342	342
2119- IMPACT FEE - STORM DRAINAGE	-	-	-
2120- IMPACT FEE - WASTEWATER	342	342	342
2125- IRON TRIANGLE/EPA PROGRAMS	342	342	342
2126- COR-HOUSING DEPT CIP FUND	-	-	-

City of Richmond
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Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

MMR

3001- DS - 2005 TAXABLE POB	-	-
3002- DS - 99A PENSION OBLIG BOND	-	-
3005- DS - 2007 CIVIC CENTER	-	-
4001- PORT OF RICHMOND	12,655	12,655
4003- WASTEWATER	19,154	19,154
4005- MARINA	342	342
4006- STORM WATER	2,394	2,394
4008- KCRT - CABLE TELEVIS	2,052	2,052
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-
4201- RHA-CAPITAL FUND	3,762	3,762
4401- RHA-HACIENDA	-	-
4404- RHA-NEVIN PLAZA	11,971	11,971
4405- RHA-NYSTROM VILLAGE	10,261	10,261
4406- RHA-RICHMOND VILLAGE ONE	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	-	-
4502- RHA-HOUSING (RAD) CORPORATION	-	-
5001- INSURANCE RESERVES	12,655	12,655
5003- EQUIPMENT SERVICES	1,710	1,710
5008- COMPENSATED ABSENCES	-	-
6001- GENERAL TRUST & AGENCY	-	-
6004- COMMISSION ON AGING	-	-
6005- SEAVER GALLERY TRUST FUND	-	-
6007- SENIOR TRUST DEPOSIT	342	342
6047- CERTBT PLAN FUND	-	-
6048- OPEB PLAN TRUST	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	-
6050- GENERAL PENSION FUND	-	-
6051- POLICE & FIRE PENSION	-	-
6052- GARFIELD PENSION FUND	-	-
6058- MARINA WESTSHORE DEB	-	-
6059- COUNTRY CLUB VISTA	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-
6102- SA- ADMINISTRATION	2,052	2,052
6103- SA - CAPITAL PROJECT FUNDS	2,394	2,394
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	-
6300- SA-DS HARBOR 98 TAR B	-	-
6304- SA-DS 2003B TAR B	-	-
6305- SA-DS 2004A TAR B 2/3	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	-
6403- SA-DS LOANS PAYABLE	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	342	342
6405- SA-DS 2021B TAXABLE BONDS is new	342	342
6996- SUCCESSOR AGENCY - GLTDAG	-	-
9102- CITY OF RICHMOND - GFAAG	-	-
AO- ALL OTHER	1,026	1,026

MMR

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

D R M

 R

Description	D R M			
	Amount	Account	Account	Account
		M	d	d
400001 - SALARIES & WAGES/Executive	\$ 24,895	S	12,448	\$ 12,448
400002 - SALARIES & WAGES/Mgmt-Local 21	716,012	S	358,006	358,006
400003 - SALARIES & WAGES/Local 1021	46,809	S	23,404	23,404
400006 - SALARIES & WAGES/PT- Temp	94,397	S	47,199	47,199
400031 - OVERTIME/General	374	S	187	187
400043 - OTHER PAY/Acting Pay - General	295	S	147	147
400048 - OTHER PAY/Bilingual Pay	2,400	S	1,200	1,200
400049 - OTHER PAY/Auto Allowance	-	S	-	-
400058 - OTHER PAY/Bonuses	28,386	S	14,193	14,193
400103 - P-ROLL BEN/Medicare Tax-ER Shr	13,356	S	6,678	6,678
400105 - P-ROLL BEN/Health Insurance Be	137,636	S	68,818	68,818
400106 - P-ROLL BEN/Dental Insurance	14,415	S	7,208	7,208
400109 - P-ROLL BEN/Employee Assistance	203	S	102	102
400110 - P-ROLL BEN/Professional Dev-Mg	2,500	S	1,250	1,250
400111 - P-ROLL BEN/Vision	1,748	S	874	874
400112 - P-ROLL BEN/Life Insurance	2,920	S	1,460	1,460
400114 - P-ROLL BEN/Long Term Disabilit	6,099	S	3,049	3,049
400116 - P-ROLL BEN/Unemployment Ins	1,360	S	680	680
400117 - P-ROLL BEN/Personal/Prof Dev	750	S	375	375
400121 - P-ROLL BEN/Worker Comp-Clerica	3,940	S	1,970	1,970
400122 - P-ROLL BEN/Worker Comp-Prof	49,173	S	24,587	24,587
	<u>9</u>		<u>9 9</u>	<u>9 9</u>
400201 - PROF SVCS/Professional Svcs	\$ 219,893	S	\$ 109,946	\$ 109,946
400206 - PROF SVCS/Legal Serv Cost	122,632	S	61,316	61,316
400216 - PROF SVCS/Recruitment Svcs	80,325	S	40,163	40,163
400231 - OFF EXP/Postage & Mailing	2,116	S	1,058	1,058
400232 - OFF EXP/Printing & Binding	415	S	208	208
400233 - OFF EXP/Copying & Duplicating	221	S	111	111
400242 - TRAVEL & TRNG/Mileage	146	S	73	73
400243 - TRAVEL & TRNG/Conf, Mtng Trng	3,051	S	1,525	1,525
400246 - TRAVEL & TRNG/Registration Fee	1,889	S	945	945
400261 - DUES & PUB/Membership & Dues	4,975	S	2,488	2,488
400262 - DUES & PUB/Books & Subs	-	S	-	-
400263 - DUES & PUB/Subscription	289	S	145	145
400271 - AD & PROMO/Advertising&Promo	10,812	S	5,406	5,406
400291 - ADM EXP/Recruitment Expenses	18,087	S	9,043	9,043
400301 - RENTAL EXP/Rental Expenses	2,126	S	1,063	1,063
400304 - RENTAL EXP/Equipment Rental	10,135	S	5,067	5,067
400322 - MISC EXP/Misc Exp	1,681	S	841	841
400341 - OFF SUPP/Office Supplies	6,819	S	3,409	3,409
400538 - CONTRACT SVCS/Oth Cntrctl Svcs	148	S	74	74
400574 - COST POOL/(ISF)-Gen Liability	102,656	S	51,328	51,328
400592 - COST POOL/(CON)-Admin Charges	(214,708)	S	(107,354)	(107,354)
400601 - NONCAP ASST/Comp Hrdware<5K	2,603	S	1,302	1,302

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

D

City of Richmond

D	M	R	D
Description	Amount	Amount	Amount
400271 - AD & PROMO/Advertising&Promo	(10,812)	[1]	(5,406)
400592 - COST POOL/(CON)-Admin Charges	214,708	[2]	107,354
Total	193,896		101,948
R			
400271 - AD & PROMO/Advertising&Promo	(10,812)		(5,406)
400592 - COST POOL/(CON)-Admin Charges	214,708		107,354
Total	203,896		101,948

Notes

- [1] Costs not allowable per Title 2 CFR part 200
- [2] Admin charges are excluded and re-established through this CAP analysis

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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██████████ ██████████ ██████████	██████████	██████████	██████████
██████████ ██████████ ██████████	\$ 2,058,402		\$ 2,058,402
██████████ ██████████			
BLDG- Building Use	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	-	-
0001-131- City Manager's Office	7,435	2,080	9,515
0001-141- City Clerk	5,627	1,732	7,359
0001-151- City Attorney	52,013	13,551	65,564
0001-171- Finance Administration	6,858	2,275	9,132
0001-172- Accounting	9,433	1,879	11,313
0001-173- Budget/Operating	3,104	817	3,921
0001-174- Payroll	5,696	1,900	7,597
0001-175- Treasury/Cash Management	4,307	943	5,250
0001-176- Accounts Payable	1,521	753	2,274
0001-177- Rev Collection	5,295	2,157	7,452
0001-178- Purchasing	8,543	1,718	10,261
0001-181- Human Resources		27,340	27,340
0001-232- Facility Maintenance and Administration		36,941	36,941
0001-235- Equipment Services/Fleet Services		58,820	58,820
0001-261- Information Technology Administration		31,803	31,803
0001-262- Telecommunications		31,114	31,114
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop		6,647	6,647
0001-907, 908- Non-Departmental		281,219	281,219
██████████ ██████████	<u>9</u>		
██████████ ██████████ ██████████			<u>9</u>

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

R

BLDG- Building Use	-	0.000%	\$ -	\$ -	\$ -		
EQUIP- Equipment Use	-	0.000%	-	-	-		
0001-131- City Manager's Office	6	0.634%	6,876	6,876	6,876		
0001-141- City Clerk	4	0.423%	4,584	4,584	4,584		
0001-151- City Attorney	10	1.057%	11,460	11,460	11,460		
0001-171- Finance Administration	6	0.634%	6,876	6,876	6,876		
0001-172- Accounting	8	0.846%	9,168	9,168	9,168		
0001-173- Budget/Operating	3	0.317%	3,438	3,438	3,438		
0001-174- Payroll	4	0.423%	4,584	4,584	4,584		
0001-175- Treasury/Cash Management	5	0.529%	5,730	5,730	5,730		
0001-176- Accounts Payable	2	0.211%	2,292	2,292	2,292		
0001-177- Rev Collection	15	1.586%	17,190	17,190	17,190		
0001-178- Purchasing	2	0.211%	2,292	2,292	2,292		
0001-181- Human Resources	14	1.480%	16,044	16,044	16,044		
0001-232- Facility Maintenance and Administration	40	4.228%	45,840	45,840	45,840	11,619	57,459
0001-235- Equipment Services/Fleet Services	13	1.374%	14,898	14,898	14,898	3,776	18,674
0001-261- Information Technology Administration	4	0.423%	4,584	4,584	4,584	1,162	5,746
0001-262- Telecommunications	5	0.529%	5,730	5,730	5,730	1,452	7,182
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	1	0.106%	1,146	1,146	1,146	290	1,436
0001-907, 908- Non-Departmental	-	0.000%	-	-	-	-	-
R							
0001-101- OFFICE OF THE MAYOR	4	0.423%	4,584	4,584	4,584	1,162	5,746
0001-105- COUNCIL/CITY COUNCIL DIV	13	1.374%	14,898	14,898	14,898	3,776	18,674
0001-121- POLICE COMMISSION DIV	1	0.106%	1,146	1,146	1,146	290	1,436
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	0.000%	-	-	-	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	7	0.740%	8,022	8,022	8,022	2,033	10,055
0001-191- GF-POLICE ADMIN DIV	189	19.979%	216,594	216,594	216,594	54,900	271,495
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-	-	-	-	-
0001-193- GF-POLICE/CRIME PREVENTION	1	0.106%	1,146	1,146	1,146	290	1,436
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-	-	-	-	-
0001-196- GF-POLICE/REGULATORY	1	0.106%	1,146	1,146	1,146	290	1,436
0001-197- CAD DISPATCH SYST/COMM POL DIV	26	2.748%	29,796	29,796	29,796	7,552	37,348
0001-199- GF-PARKING ENFORCEMENT DIV	1	0.106%	1,146	1,146	1,146	290	1,436
0001-201- GF-FIRE/ADMIN DIV	4	0.423%	4,584	4,584	4,584	1,162	5,746
0001-202- GF-FIRE/SUPRESSN DIV	82	8.668%	93,972	93,972	93,972	23,819	117,791
0001-203- GF-FIRE PREVENTION DIV	7	0.740%	8,022	8,022	8,022	2,033	10,055
0001-204- GF-FIRE/ SUPPORT DIV	-	0.000%	-	-	-	-	-
0001-205- GF-FIRE/TRAINING DIV	1	0.106%	1,146	1,146	1,146	290	1,436
0001-206- GF-FIRE/OF. OF EMS DIV	2	0.211%	2,292	2,292	2,292	581	2,873
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	17	1.797%	19,482	19,482	19,482	4,938	24,420
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	0.000%	-	-	-	-	-
0001-231- GF-PW ADMIN-DIV	6	0.634%	6,876	6,876	6,876	1,743	8,619
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	33	3.488%	37,818	37,818	37,818	9,586	47,404
0001-234- IT GIS	31	3.277%	35,526	35,526	35,526	9,005	44,531
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	21	2.220%	24,066	24,066	24,066	6,100	30,166
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	1	0.106%	1,146	1,146	1,146	290	1,436
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	0.000%	-	-	-	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	45	4.757%	51,570	51,570	51,570	13,071	64,642
0001-242- GF-LS/REF SVCS(S-DIV)	-	0.000%	-	-	-	-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	7	0.740%	8,022	8,022	8,022	2,033	10,055
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-	-	-
0001-251- GF-RECREATION ADM DIV	17	1.797%	19,482	19,482	19,482	4,938	24,420
0001-253- CM&NB/BOOKER T CTR (S-DIV)	55	5.814%	63,030	63,030	63,030	15,976	79,006
0001-255- GF-CM TRANSPORTATN OPERATIONS	2	0.211%	2,292	2,292	2,292	581	2,873
0001-254- GF-REC/SPCL EVENTS (S-DIV)	8	0.846%	9,168	9,168	9,168	2,324	11,492

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

R

0001-256- RECREATION SVCS/AQUATICS	47	4.968%	53,862	53,862	13,652	67,515		
0001-257- RECREATION SVCS/CONVENTION CTR	4	0.423%	4,584	4,584	1,162	5,746		
0001-259- RECREATION SVCS/PLUNGE	-	0.000%	-	-	-	-		
0001-260- RECREATION SVCS/CITIES OF SRVC	2	0.211%	2,292	2,292	581	2,873		
0001-291- GF-ADMINISTRATIVE SERVICES	1	0.106%	1,146	1,146	290	1,436		
0001-292- GF-STREET SWEEPING	-	0.000%	-	-	-	-		
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	5	0.529%	5,730	5,730	1,452	7,182		
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	3	0.317%	3,438	3,438	871	4,309		
0001-364- GF-ECON DEV/PUBLIC ART DIV	1	0.106%	1,146	1,146	290	1,436		
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	1	0.106%	1,146	1,146	290	1,436		
0001-371- INTERNAL SERVICES-ADMIN	3	0.317%	3,438	3,438	871	4,309		
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	0.000%	-	-	-	-		
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-	-	-		
1002- STATE GAS TAX	-	0.000%	-	-	-	-		
1003- TRANSPORTATION OPERATIONS	4	0.423%	4,584	4,584	1,162	5,746		
1004- ASSET SEIZURE FUND	-	0.000%	-	-	-	-		
1005- LIBRARY FUND	-	0.000%	-	-	-	-		
1006- OUTSIDE FUNDED SVCS - GRANTS	-	0.000%	-	-	-	-		
1007- EMERGENCY MED SERV	-	0.000%	-	-	-	-		
1009- VEOLIA MITIGATION	-	0.000%	-	-	-	-		
1010- N.RICHMOND WASTE	-	0.000%	-	-	-	-		
1012- HILLTOP LANDSCAPE MAINT DIST	13	1.374%	14,898	14,898	3,776	18,674		
1013- FIRE DEPT HAZMAT GRANT	-	0.000%	-	-	-	-		
1015- MARINA BAY LNDSCP&LIGHTDIST FD	8	0.846%	9,168	9,168	2,324	11,492		
1017- CHEVRON MODERNIZATN PROJ & CIA	-	0.000%	-	-	-	-		
1018- RENT CONTROL	15	1.586%	17,190	17,190	4,357	21,547		
1019- SBI RMRA CAP IMPROVEMENT	-	0.000%	-	-	-	-		
1050- CR-PLANNING & BUILDING	25	2.643%	28,650	28,650	7,262	35,912		
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-	-	-		
1054- ENGINEERING GRANTS	-	0.000%	-	-	-	-		
1055- ENCROACHMENTS SVCS	8	0.846%	9,168	9,168	2,324	11,492		
1200- COR HOUSING ADMINISTRATION	3	0.317%	3,438	3,438	871	4,309		
1201- CDBG	-	0.000%	-	-	-	-		
1202- HOME PROGRAM	-	0.000%	-	-	-	-		
1203- NEIGHBORHOOD STABILIZATION	-	0.000%	-	-	-	-		
1205- EMPLOYMENT & TRAINING	20	2.114%	22,920	22,920	5,810	28,730		
1207- NEIGHBORHOOD STAB(CITY)	-	0.000%	-	-	-	-		
1208- SUCCESSOR HOUSING AGENCY	-	0.000%	-	-	-	-		
1209- CAL-HOME	-	0.000%	-	-	-	-		
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-	-	-		
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	0.000%	-	-	-	-		
1303- KIDS FIRST INITIATIVE	2	0.211%	2,292	2,292	581	2,873		
1304- EMERGENCY OPE & DISASTR RECVRY	-	0.000%	-	-	-	-		
1305- PUBLIC ART	-	0.000%	-	-	-	-		
1306- AMERICAN RESCUE PLAN ACT	-	0.000%	-	-	-	-		
2001- GENERAL CAPITAL FUND	-	0.000%	-	-	-	-		
2002- MEASURE J	-	0.000%	-	-	-	-		
2110- IMPACT FEE - PARK	-	0.000%	-	-	-	-		
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	0.000%	-	-	-	-		
2113- IMPACT FEE - FIRE	-	0.000%	-	-	-	-		
2114- IMPACT FEE - POLICE	-	0.000%	-	-	-	-		
2115- IMPACT FEE - COMM/AQUATC	-	0.000%	-	-	-	-		
2116- IMPACT FEE - PARKS/OPEN	-	0.000%	-	-	-	-		
2117- IMPACT FEE - LIBRARY	-	0.000%	-	-	-	-		
2119- IMPACT FEE - STORM DRAINAGE	-	0.000%	-	-	-	-		
2120- IMPACT FEE - WASTEWATER	-	0.000%	-	-	-	-		
2125- IRON TRIANGLE/EPA PROGRAMS	-	0.000%	-	-	-	-		
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-	-	-		

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

City of Richmond

Account	Percentage	Amount	Amount	Amount	Amount	Amount
3001- DS - 2005 TAXABLE POB	-	0.000%	-	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	0.000%	-	-	-	-
3005- DS - 2007 CIVIC CENTER	-	0.000%	-	-	-	-
4001- PORT OF RICHMOND	2	0.211%	2,292	2,292	581	2,873
4003- WASTEWATER	8	0.846%	9,168	9,168	2,324	11,492
4005- MARINA	-	0.000%	-	-	-	-
4006- STORM WATER	-	0.000%	-	-	-	-
4008- KCRT - CABLE TELEVIS	4	0.423%	4,584	4,584	1,162	5,746
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-
4201- RHA-CAPITAL FUND	-	0.000%	-	-	-	-
4401- RHA-HACIENDA	-	0.000%	-	-	-	-
4404- RHA-NEVIN PLAZA	3	0.317%	3,438	3,438	871	4,309
4405- RHA-NYSTROM VILLAGE	2	0.211%	2,292	2,292	581	2,873
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	4	0.423%	4,584	4,584	1,162	5,746
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-
5001- INSURANCE RESERVES	5	0.529%	5,730	5,730	1,452	7,182
5003- EQUIPMENT SERVICES	-	0.000%	-	-	-	-
5008- COMPENSATED ABSENCES	-	0.000%	-	-	-	-
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-
6004- COMMISSION ON AGING	-	0.000%	-	-	-	-
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-
6007- SENIOR TRUST DEPOSIT	-	0.000%	-	-	-	-
6047- CERTBT PLAN FUND	-	0.000%	-	-	-	-
6048- OPEB PLAN TRUST	-	0.000%	-	-	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-
6050- GENERAL PENSION FUND	8	0.846%	9,168	9,168	2,324	11,492
6051- POLICE & FIRE PENSION	20	2.114%	22,920	22,920	5,810	28,730
6052- GARFIELD PENSION FUND	1	0.106%	1,146	1,146	290	1,436
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-
6102- SA- ADMINISTRATION	-	0.000%	-	-	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	0.000%	-	-	-	-
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	0.000%	-	-	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-	-	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-	-	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-
AO- ALL OTHER	-	0.000%	-	-	-	-
Total	9					9

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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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BLDG- Building Use	\$ -	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	0.000%	-	-	-	-	-
0001-131- City Manager's Office	813,254	0.573%	6,215	6,215	6,215	6,215	6,215
0001-141- City Clerk	731,393	0.516%	5,589	5,589	5,589	5,589	5,589
0001-151- City Attorney	1,404,441	0.990%	10,732	10,732	10,732	10,732	10,732
0001-171- Finance Administration	547,458	0.386%	4,183	4,183	4,183	4,183	4,183
0001-172- Accounting	1,009,766	0.712%	7,716	7,716	7,716	7,716	7,716
0001-173- Budget/Operating	436,347	0.308%	3,334	3,334	3,334	3,334	3,334
0001-174- Payroll	373,991	0.264%	2,858	2,858	2,858	2,858	2,858
0001-175- Treasury/Cash Management	636,732	0.449%	4,866	4,866	4,866	4,866	4,866
0001-176- Accounts Payable	104,790	0.074%	801	801	801	801	801
0001-177- Rev Collection	699,075	0.493%	5,342	5,342	5,342	5,342	5,342
0001-178- Purchasing	366,486	0.258%	2,801	2,801	2,801	2,801	2,801
0001-181- Human Resources	1,478,195	1.042%	11,296	11,296	11,296	11,296	11,296
0001-232- Facility Maintenance and Administration	4,389,767	3.094%	33,545	33,545	33,545	8,296	41,841
0001-235- Equipment Services/Fleet Services	1,726,005	1.217%	13,190	13,190	13,190	3,262	16,451
0001-261- Information Technology Administration	726,029	0.512%	5,548	5,548	5,548	1,372	6,920
0001-262- Telecommunications	645,960	0.455%	4,936	4,936	4,936	1,221	6,157
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	63,814	0.045%	488	488	488	121	608
0001-907, 908- Non-Departmental	7,272,550	5.126%	55,574	55,574	55,574	13,743	69,318
R							
0001-101- OFFICE OF THE MAYOR	542,180	0.382%	4,143	4,143	4,143	1,025	5,168
0001-105- COUNCIL/CITY COUNCIL DIV	459,033	0.324%	3,508	3,508	3,508	867	4,375
0001-121- POLICE COMMISSION DIV	59,259	0.042%	453	453	453	112	565
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	4	0.000%	0	0	0	0	0
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	1,269,406	0.895%	9,700	9,700	9,700	2,399	12,099
0001-191- GF-POLICE ADMIN DIV	38,578,672	27.193%	294,805	294,805	294,805	72,905	367,709
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-	-	-	-	-
0001-193- GF-POLICE/CRIME PREVENTION	169,211	0.119%	1,293	1,293	1,293	320	1,613
0001-194- GF-POLICE-COPS GRANT	387,965	0.273%	2,965	2,965	2,965	733	3,698
0001-196- GF-POLICE/REGULATORY	434,039	0.306%	3,317	3,317	3,317	820	4,137
0001-197- CAD DISPATCH SYST/COMM POL DIV	3,432,377	2.419%	26,229	26,229	26,229	6,486	32,715
0001-199- GF-PARKING ENFORCEMENT DIV	197,854	0.139%	1,512	1,512	1,512	374	1,886
0001-201- GF-FIRE/ADMIN DIV	503,390	0.355%	3,847	3,847	3,847	951	4,798
0001-202- GF-FIRE/SUPRESSN DIV	22,926,052	16.160%	175,193	175,193	175,193	43,325	218,518
0001-203- GF-FIRE PREVENTION DIV	1,595,024	1.124%	12,189	12,189	12,189	3,014	15,203
0001-204- GF-FIRE/ SUPPORT DIV	-	0.000%	-	-	-	-	-
0001-205- GF-FIRE/TRAINING DIV	326,877	0.230%	2,498	2,498	2,498	618	3,116
0001-206- GF-FIRE/OF. OF EMS DIV	143,334	0.101%	1,095	1,095	1,095	271	1,366
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	1,313,872	0.926%	10,040	10,040	10,040	2,483	12,523
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	0.000%	-	-	-	-	-
0001-231- GF-PW ADMIN-DIV	954,404	0.673%	7,293	7,293	7,293	1,804	9,097
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	3,304,075	2.329%	25,249	25,249	25,249	6,244	31,493
0001-234- IT GIS	3,040,905	2.143%	23,238	23,238	23,238	5,747	28,984
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	1,780,025	1.255%	13,602	13,602	13,602	3,364	16,966
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	0.000%	-	-	-	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	3,149,722	2.220%	24,069	24,069	24,069	5,952	30,021
0001-242- GF-LS/REF SVCS(S-DIV)	-	0.000%	-	-	-	-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	875,100	0.617%	6,687	6,687	6,687	1,654	8,341
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-	-	-
0001-251- GF-RECREATION ADM DIV	1,687,571	1.190%	12,896	12,896	12,896	3,189	16,085
0001-253- CM&NB/BOOKER T CTR (S-DIV)	1,015,212	0.716%	7,758	7,758	7,758	1,919	9,676
0001-255- GF-CM TRANSPORTATN OPERATIONS	169,581	0.120%	1,296	1,296	1,296	320	1,616
0001-254- GF-REC/SPCL EVENTS (S-DIV)	642,485	0.453%	4,910	4,910	4,910	1,214	6,124

City of Richmond
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Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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0001-256- RECREATION SVCS/AQUATICS	319,195	0.225%	2,439	2,439	603	3,042	
0001-257- RECREATION SVCS/CONVENTION CTR	422,697	0.298%	3,230	3,230	799	4,029	
0001-259- RECREATION SVCS/PLUNGE	296,511	0.209%	2,266	2,266	560	2,826	
0001-260- RECREATION SVCS/CITIES OF SRVC	189,093	0.133%	1,445	1,445	357	1,802	
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-	-	-	-	
0001-292- GF-STREET SWEEPING	-	0.000%	-	-	-	-	
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	214,566	0.151%	1,640	1,640	405	2,045	
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	209,193	0.147%	1,599	1,599	395	1,994	
0001-364- GF-ECON DEV/PUBLIC ART DIV	160,176	0.113%	1,224	1,224	303	1,527	
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	370,426	0.261%	2,831	2,831	700	3,531	
0001-371- INTERNAL SERVICES-ADMIN	424,442	0.299%	3,243	3,243	802	4,046	
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	0.000%	-	-	-	-	
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-	-	-	
1002- STATE GAS TAX	-	0.000%	-	-	-	-	
1003- TRANSPORTATION OPERATIONS	465,066	0.328%	3,554	3,554	879	4,433	
1004- ASSET SEIZURE FUND	-	0.000%	-	-	-	-	
1005- LIBRARY FUND	35,423	0.025%	271	271	67	338	
1006- OUTSIDE FUNDED SVCS - GRANTS	-	0.000%	-	-	-	-	
1007- EMERGENCY MED SERV	-	0.000%	-	-	-	-	
1009- VEOLIA MITIGATION	-	0.000%	-	-	-	-	
1010- N.RICHMOND WASTE	-	0.000%	-	-	-	-	
1012- HILLTOP LANDSCAPE MAINT DIST	810,559	0.571%	6,194	6,194	1,532	7,726	
1013- FIRE DEPT HAZMAT GRANT	-	0.000%	-	-	-	-	
1015- MARINA BAY LNDSCLP&LIGHTDIST FD	778,458	0.549%	5,949	5,949	1,471	7,420	
1017- CHEVRON MODERNIZATN PROJ & CIA	-	0.000%	-	-	-	-	
1018- RENT CONTROL	1,752,251	1.235%	13,390	13,390	3,311	16,701	
1019- SBI RMRA CAP IMPROVEMENT	-	0.000%	-	-	-	-	
1050- CR-PLANNING & BUILDING	3,520,512	2.482%	26,903	26,903	6,653	33,555	
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-	-	-	
1054- ENGINEERING GRANTS	-	0.000%	-	-	-	-	
1055- ENCROACHMENTS SVCS	496,840	0.350%	3,797	3,797	939	4,736	
1200- COR HOUSING ADMINISTRATION	89,360	0.063%	683	683	169	852	
1201- CDBG	8,747	0.006%	67	67	17	83	
1202- HOME PROGRAM	-	0.000%	-	-	-	-	
1203- NEIGHBORHOOD STABILIZATION	37,216	0.026%	284	284	70	355	
1205- EMPLOYMENT & TRAINING	2,466,345	1.738%	18,847	18,847	4,661	23,508	
1207- NEIGHBORHOOD STAB(CITY)	-	0.000%	-	-	-	-	
1208- SUCCESSOR HOUSING AGENCY	143,853	0.101%	1,099	1,099	272	1,371	
1209- CAL-HOME	-	0.000%	-	-	-	-	
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-	-	-	
1302- HOUSNG IN LIEU FEE - DEVELOPER	55,824	0.039%	427	427	105	532	
1303- KIDS FIRST INITIATIVE	-	0.000%	-	-	-	-	
1304- EMERGENCY OPE & DISASTR RECVRY	42,844	0.030%	327	327	81	408	
1305- PUBLIC ART	-	0.000%	-	-	-	-	
1306- AMERICAN RESCUE PLAN ACT	-	0.000%	-	-	-	-	
2001- GENERAL CAPITAL FUND	-	0.000%	-	-	-	-	
2002- MEASURE J	-	0.000%	-	-	-	-	
2110- IMPACT FEE - PARK	-	0.000%	-	-	-	-	
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	0.000%	-	-	-	-	
2113- IMPACT FEE - FIRE	-	0.000%	-	-	-	-	
2114- IMPACT FEE - POLICE	-	0.000%	-	-	-	-	
2115- IMPACT FEE - COMM/AQUATC	-	0.000%	-	-	-	-	
2116- IMPACT FEE - PARKS/OPEN	-	0.000%	-	-	-	-	
2117- IMPACT FEE - LIBRARY	-	0.000%	-	-	-	-	
2119- IMPACT FEE - STORM DRAINAGE	-	0.000%	-	-	-	-	
2120- IMPACT FEE - WASTEWATER	-	0.000%	-	-	-	-	
2125- IRON TRIANGLE/EPA PROGRAMS	27,912	0.020%	213	213	53	266	
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-	-	-	

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

City of Richmond

Account	Amount	Percentage	Direct	Indirect	Total	Allocation
3001- DS - 2005 TAXABLE POB	-	0.000%	-	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	0.000%	-	-	-	-
3005- DS - 2007 CIVIC CENTER	-	0.000%	-	-	-	-
4001- PORT OF RICHMOND	362,060	0.255%	2,767	2,767	684	3,451
4003- WASTEWATER	1,403,343	0.989%	10,724	10,724	2,652	13,376
4005- MARINA	-	0.000%	-	-	-	-
4006- STORM WATER	46,923	0.033%	359	359	89	447
4008- KCRT - CABLE TELEVIS	790,231	0.557%	6,039	6,039	1,493	7,532
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-
4201- RHA-CAPITAL FUND	-	0.000%	-	-	-	-
4401- RHA-HACIENDA	14,882	0.010%	114	114	28	142
4404- RHA-NEVIN PLAZA	338,079	0.238%	2,583	2,583	639	3,222
4405- RHA-NYSTROM VILLAGE	195,462	0.138%	1,494	1,494	369	1,863
4406- RHA-RICHMOND VILLAGE ONE	10,807	0.008%	83	83	20	103
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	205,665	0.145%	1,572	1,572	389	1,960
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-
5001- INSURANCE RESERVES	985,214	0.694%	7,529	7,529	1,862	9,390
5003- EQUIPMENT SERVICES	-	0.000%	-	-	-	-
5008- COMPENSATED ABSENCES	2,431,615	1.714%	18,582	18,582	4,595	23,177
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-
6004- COMMISSION ON AGING	-	0.000%	-	-	-	-
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-
6007- SENIOR TRUST DEPOSIT	-	0.000%	-	-	-	-
6047- CERTBT PLAN FUND	294,798	0.208%	2,253	2,253	557	2,810
6048- OPEB PLAN TRUST	7,272,797	5.126%	55,576	55,576	13,744	69,320
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-
6050- GENERAL PENSION FUND	371,727	0.262%	2,841	2,841	702	3,543
6051- POLICE & FIRE PENSION	1,119,740	0.789%	8,557	8,557	2,116	10,673
6052- GARFIELD PENSION FUND	51,807	0.037%	396	396	98	494
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-
6102- SA- ADMINISTRATION	204,494	0.144%	1,563	1,563	386	1,949
6103- SA - CAPITAL PROJECT FUNDS	48,613	0.034%	371	371	92	463
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	0.000%	-	-	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-	-	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-	-	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-
AO- ALL OTHER	-	0.000%	-	-	-	-
TOTAL	9,000,000					9,000,000

City of Richmond

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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
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MMR

BLDG- Building Use	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	-	-
0001-131- City Manager's Office	6,876	6,215	13,091
0001-141- City Clerk	4,584	5,589	10,173
0001-151- City Attorney	11,460	10,732	22,192
0001-171- Finance Administration	6,876	4,183	11,059
0001-172- Accounting	9,168	7,716	16,884
0001-173- Budget/Operating	3,438	3,334	6,772
0001-174- Payroll	4,584	2,858	7,442
0001-175- Treasury/Cash Management	5,730	4,866	10,596
0001-176- Accounts Payable	2,292	801	3,093
0001-177- Rev Collection	17,190	5,342	22,532
0001-178- Purchasing	2,292	2,801	5,093
0001-181- Human Resources	16,044	11,296	27,340
0001-232- Facility Maintenance and Administration	57,459	41,841	99,300
0001-235- Equipment Services/Fleet Services	18,674	16,451	35,126
0001-261- Information Technology Administration	5,746	6,920	12,666
0001-262- Telecommunications	7,182	6,157	13,339
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	1,436	608	2,045
0001-907, 908- Non-Departmental	-	69,318	69,318
R			
0001-101- OFFICE OF THE MAYOR	5,746	5,168	10,914
0001-105- COUNCIL/CITY COUNCIL DIV	18,674	4,375	23,049
0001-121- POLICE COMMISSION DIV	1,436	565	2,001
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	0	0
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	10,055	12,099	22,155
0001-191- GF-POLICE ADMIN DIV	271,495	367,709	639,204
0001-192- GF-POLICE-PATROL/CIB	-	-	-
0001-193- GF-POLICE/CRIME PREVENTION	1,436	1,613	3,049
0001-194- GF-POLICE-COPS GRANT	-	3,698	3,698
0001-196- GF-POLICE/REGULATORY	1,436	4,137	5,573
0001-197- CAD DISPATCH SYST/COMM POL DIV	37,348	32,715	70,064
0001-199- GF-PARKING ENFORCEMENT DIV	1,436	1,886	3,322
0001-201- GF-FIRE/ADMIN DIV	5,746	4,798	10,544
0001-202- GF-FIRE/SUPRESSN DIV	117,791	218,518	336,309
0001-203- GF-FIRE PREVENTION DIV	10,055	15,203	25,258
0001-204- GF-FIRE/ SUPPORT DIV	-	-	-
0001-205- GF-FIRE/TRAINING DIV	1,436	3,116	4,552
0001-206- GF-FIRE/OF. OF EMS DIV	2,873	1,366	4,239
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	24,420	12,523	36,943
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	-	-
0001-231- GF-PW ADMIN-DIV	8,619	9,097	17,716
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	47,404	31,493	78,896
0001-234- IT GIS	44,531	28,984	73,515
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	30,166	16,966	47,132
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	1,436	-	1,436
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	64,642	30,021	94,663
0001-242- GF-LS/REF SVCS(S-DIV)	-	-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	10,055	8,341	18,396
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-	-
0001-251- GF-RECREATION ADM DIV	24,420	16,085	40,505
0001-253- CM&NB/BOOKER T CTR (S-DIV)	79,006	9,676	88,683
0001-255- GF-CM TRANSPORTATN OPERATIONS	2,873	1,616	4,489
0001-254- GF-REC/SPCL EVENTS (S-DIV)	11,492	6,124	17,616
0001-256- RECREATION SVCS/AQUATICS	67,515	3,042	70,557

**City of Richmond
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MMR

0001-257- RECREATION SVCS/CONVENTION CTR	5,746	4,029	9,775
0001-259- RECREATION SVCS/PLUNGE	-	2,826	2,826
0001-260- RECREATION SVCS/CITIES OF SRVC	2,873	1,802	4,675
0001-291- GF-ADMINISTRATIVE SERVICES	1,436	-	1,436
0001-292- GF-STREET SWEEPING	-	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	7,182	2,045	9,228
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	4,309	1,994	6,303
0001-364- GF-ECON DEV/PUBLIC ART DIV	1,436	1,527	2,963
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	1,436	3,531	4,967
0001-371- INTERNAL SERVICES-ADMIN	4,309	4,046	8,355
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	-	-
1001- SECURED PENSION OVERRIDE	-	-	-
1002- STATE GAS TAX	-	-	-
1003- TRANSPORTATION OPERATIONS	5,746	4,433	10,179
1004- ASSET SEIZURE FUND	-	-	-
1005- LIBRARY FUND	-	338	338
1006- OUTSIDE FUNDED SVCS - GRANTS	-	-	-
1007- EMERGENCY MED SERV	-	-	-
1009- VEOLIA MITIGATION	-	-	-
1010- N.RICHMOND WASTE	-	-	-
1012- HILLTOP LANDSCAPE MAINT DIST	18,674	7,726	26,400
1013- FIRE DEPT HAZMAT GRANT	-	-	-
1015- MARINA BAY LNDSCP&LIGHTDIST FD	11,492	7,420	18,912
1017- CHEVRON MODERNIZATN PROJ & CIA	-	-	-
1018- RENT CONTROL	21,547	16,701	38,249
1019- SBI RMRA CAP IMPROVEMENT	-	-	-
1050- CR-PLANNING & BUILDING	35,912	33,555	69,467
1053- CODE ENFORCEMENT-CR	-	-	-
1054- ENGINEERING GRANTS	-	-	-
1055- ENCROACHMENTS SVCS	11,492	4,736	16,227
1200- COR HOUSING ADMINISTRATION	4,309	852	5,161
1201- CDBG	-	83	83
1202- HOME PROGRAM	-	-	-
1203- NEIGHBORHOOD STABILIZATION	-	355	355
1205- EMPLOYMENT & TRAINING	28,730	23,508	52,237
1207- NEIGHBORHOOD STAB(CITY)	-	-	-
1208- SUCCESSOR HOUSING AGNCY	-	1,371	1,371
1209- CAL-HOME	-	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	532	532
1303- KIDS FIRST INITIATIVE	2,873	-	2,873
1304- EMERGENCY OPE & DISASTR RECVRY	-	408	408
1305- PUBLIC ART	-	-	-
1306- AMERICAN RESCUE PLAN ACT	-	-	-
2001- GENERAL CAPITAL FUND	-	-	-
2002- MEASURE J	-	-	-
2110- IMPACT FEE - PARK	-	-	-
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	-	-
2113- IMPACT FEE - FIRE	-	-	-
2114- IMPACT FEE - POLICE	-	-	-
2115- IMPACT FEE - COMM/AQUATC	-	-	-
2116- IMPACT FEE - PARKS/OPEN	-	-	-
2117- IMPACT FEE - LIBRARY	-	-	-
2119- IMPACT FEE - STORM DRAINAGE	-	-	-
2120- IMPACT FEE - WASTEWATER	-	-	-
2125- IRON TRIANGLE/EPA PROGRAMS	-	266	266
2126- COR-HOUSING DEPT CIP FUND	-	-	-

**City of Richmond
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3001- DS - 2005 TAXABLE POB	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	-	-
3005- DS - 2007 CIVIC CENTER	-	-	-
4001- PORT OF RICHMOND	2,873	3,451	6,324
4003- WASTEWATER	11,492	13,376	24,868
4005- MARINA	-	-	-
4006- STORM WATER	-	447	447
4008- KCRT - CABLE TELEVIS	5,746	7,532	13,278
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-	-
4201- RHA-CAPITAL FUND	-	-	-
4401- RHA-HACIENDA	-	142	142
4404- RHA-NEVIN PLAZA	4,309	3,222	7,532
4405- RHA-NYSTROM VILLAGE	2,873	1,863	4,736
4406- RHA-RICHMOND VILLAGE ONE	-	103	103
4407- RHA-RICHMOND VILLAGE TWO	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	5,746	1,960	7,706
4502- RHA-HOUSING (RAD) CORPORATION	-	-	-
5001- INSURANCE RESERVES	7,182	9,390	16,573
5003- EQUIPMENT SERVICES	-	-	-
5008- COMPENSATED ABSENCES	-	23,177	23,177
6001- GENERAL TRUST & AGENCY	-	-	-
6004- COMMISSION ON AGING	-	-	-
6005- SEAVER GALLERY TRUST FUND	-	-	-
6007- SENIOR TRUST DEPOSIT	-	-	-
6047- CERTBT PLAN FUND	-	2,810	2,810
6048- OPEB PLAN TRUST	-	69,320	69,320
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	-	-
6050- GENERAL PENSION FUND	11,492	3,543	15,035
6051- POLICE & FIRE PENSION	28,730	10,673	39,402
6052- GARFIELD PENSION FUND	1,436	494	1,930
6058- MARINA WESTSHORE DEB	-	-	-
6059- COUNTRY CLUB VISTA	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-	-
6102- SA- ADMINISTRATION	-	1,949	1,949
6103- SA - CAPITAL PROJECT FUNDS	-	463	463
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	-	-
6304- SA-DS 2003B TAR B	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	-	-
6403- SA-DS LOANS PAYABLE	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	-	-
AO- ALL OTHER	-	-	-
	9	9	9

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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400002 - SALARIES & WAGES/Mgmt-Local 21	\$ 100,935	D	\$ 100,935
400003 - SALARIES & WAGES/Local 1021	35,236	D	35,236
400031 - OVERTIME/General	-	D	-
400048 - OTHER PAY/Bilingual Pay	2,400	D	2,400
400049 - OTHER PAY/Auto Allowance	3,000	D	3,000
400058 - OTHER PAY/Bonuses	5,700	D	5,700
400103 - P-ROLL BEN/Medicare Tax-ER Shr	2,149	D	2,149
400105 - P-ROLL BEN/Health Insurance Be	33,252	D	33,252
400106 - P-ROLL BEN/Dental Insurance	2,831	D	2,831
400109 - P-ROLL BEN/Employee Assistance	40	D	40
400110 - P-ROLL BEN/Professional Dev-Mg	750	D	750
400111 - P-ROLL BEN/Vision	343	D	343
400112 - P-ROLL BEN/Life Insurance	426	D	426
400114 - P-ROLL BEN/Long Term Disabilit	1,091	D	1,091
400116 - P-ROLL BEN/Unemployment Ins	247	D	247
400121 - P-ROLL BEN/Worker Comp-Clerica	2,759	D	2,759
400122 - P-ROLL BEN/Worker Comp-Prof	5,854	D	5,854
400124 - P-ROLL BEN/CON-MEDICL EE Share	-	D	-
400127 - P-ROLL BEN/OPEB	4,837	D	4,837
400131 - P-ROLL BEN/CON-OPEB-EE Share	-	D	-
400149 - P-ROLL BEN/PERS-Misc	18,208	D	18,208
400151 - P-ROLL BEN/PERS-Misc (UAL)	40,276	D	40,276
R			
400002 - SALARIES & WAGES/Mgmt-Local 21	\$ 98,968	D	98,968
400003 - SALARIES & WAGES/Local 1021	323,144	D	323,144
400031 - OVERTIME/General	15,793	D	15,793
400042 - OTHER PAY/Stand By	22,898	D	22,898
400043 - OTHER PAY/Acting Pay - General	429	D	429
400048 - OTHER PAY/Bilingual Pay	7,098	D	7,098
400058 - OTHER PAY/Bonuses	27,000	D	27,000
400103 - P-ROLL BEN/Medicare Tax-ER Shr	7,212	D	7,212
400105 - P-ROLL BEN/Health Insurance Be	115,171	D	115,171
400106 - P-ROLL BEN/Dental Insurance	9,725	D	9,725
400109 - P-ROLL BEN/Employee Assistance	137	D	137
400110 - P-ROLL BEN/Professional Dev-Mg	750	D	750
400111 - P-ROLL BEN/Vision	1,179	D	1,179
400112 - P-ROLL BEN/Life Insurance	713	D	713
400114 - P-ROLL BEN/Long Term Disabilit	2,710	D	2,710
400116 - P-ROLL BEN/Unemployment Ins	828	D	828
400117 - P-ROLL BEN/Personal/Prof Dev	-	D	-
400121 - P-ROLL BEN/Worker Comp-Clerica	6,035	D	6,035
400122 - P-ROLL BEN/Worker Comp-Prof	5,740	D	5,740
400123 - P-ROLL BEN/Workr Comp-Ser/Main	30,798	D	30,798
400124 - P-ROLL BEN/CON-MEDICL EE Share	-	D	-
400127 - P-ROLL BEN/OPEB	14,861	D	14,861
400131 - P-ROLL BEN/CON-OPEB-EE Share	-	D	-
400149 - P-ROLL BEN/PERS-Misc	56,278	D	56,278
400151 - P-ROLL BEN/PERS-Misc (UAL)	136,491	D	136,491
d			
400003 - SALARIES & WAGES/Local 1021	\$ 308,019	D	308,019
400031 - OVERTIME/General	1,425	D	1,425
400048 - OTHER PAY/Bilingual Pay	2,759	D	2,759
400058 - OTHER PAY/Bonuses	15,200	D	15,200
400066 - OTHER PAY/Assign Diff-non-PERS	5,390	D	5,390

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		M	D	M	M
400103 - P-ROLL BEN/Medicare Tax-ER Shr		4,854	D	4,854	
400105 - P-ROLL BEN/Health Insurance Be		87,677	D	87,677	
400106 - P-ROLL BEN/Dental Insurance		7,548	D	7,548	
400109 - P-ROLL BEN/Employee Assistance		107	D	107	
400111 - P-ROLL BEN/Vision		915	D	915	
400112 - P-ROLL BEN/Life Insurance		324	D	324	
400114 - P-ROLL BEN/Long Term Disabilit		1,776	D	1,776	
400116 - P-ROLL BEN/Unemployment Ins		635	D	635	
400117 - P-ROLL BEN/Personal/Prof Dev		2,000	D	2,000	
400123 - P-ROLL BEN/Workr Comp-Maint		39,149	D	39,149	
400127 - P-ROLL BEN/OPEB		10,941	D	10,941	
400149 - P-ROLL BEN/PERS-Misc		41,104	D	41,104	
400151 - P-ROLL BEN/PERS-Misc (UAL)		107,403	D	107,403	
400002 - SALARIES & WAGES/Mgmt-Local 21 \$ 77,308 D 77,308					
400003 - SALARIES & WAGES/Local 1021 541,122 D 541,122					
400006 - SALARIES & WAGES/PT- Temp 107,327 D 107,327					
400031 - OVERTIME/General 113,534 D 113,534					
400043 - OTHER PAY/Acting Pay - General 480 D 480					
400058 - OTHER PAY/Bonuses 34,808 D 34,808					
400066 - OTHER PAY/Assign Diff-non-PERS 11 D 11					
400103 - P-ROLL BEN/Medicare Tax-ER Shr 12,710 D 12,710					
400105 - P-ROLL BEN/Health Insurance Be 139,814 D 139,814					
400106 - P-ROLL BEN/Dental Insurance 16,855 D 16,855					
400109 - P-ROLL BEN/Employee Assistance 240 D 240					
400110 - P-ROLL BEN/Professional Dev-Mg - D -					
400111 - P-ROLL BEN/Vision 2,044 D 2,044					
400112 - P-ROLL BEN/Life Insurance 930 D 930					
400117 - P-ROLL BEN/Personal/Prof Dev 3,014 D 3,014					
400122 - P-ROLL BEN/Worker Comp-Prof 4,465 D 4,465					
400123 - P-ROLL BEN/Workr Comp-Maint 80,696 D 80,696					
400124 - P-ROLL BEN/CON-MEDICL EE Share - D -					
400127 - P-ROLL BEN/OPEB 22,139 D 22,139					
400130 - P-ROLL BEN/PARS Benefits 1,329 D 1,329					
400131 - P-ROLL BEN/CON-OPEB-EE Share - D -					
400149 - P-ROLL BEN/PERS-Misc 81,915 D 81,915					
400151 - P-ROLL BEN/PERS-Misc (UAL) 239,392 D 239,392					
400002 - SALARIES & WAGES/Mgmt-Local 21 \$ 98,968 D 98,968					
400003 - SALARIES & WAGES/Local 1021 452,635 D 452,635					
400031 - OVERTIME/General 25,819 D 25,819					
400042 - OTHER PAY/Stand By 21,796 D 21,796					
400043 - OTHER PAY/Acting Pay - General 2,405 D 2,405					
400048 - OTHER PAY/Bilingual Pay 1,252 D 1,252					
400050 - OTHER PAY/Medical- in Lieu of - D -					
400058 - OTHER PAY/Bonuses 23,180 D 23,180					
400103 - P-ROLL BEN/Medicare Tax-ER Shr 9,179 D 9,179					
400105 - P-ROLL BEN/Health Insurance Be 129,562 D 129,562					
400106 - P-ROLL BEN/Dental Insurance 12,926 D 12,926					
400109 - P-ROLL BEN/Employee Assistance 179 D 179					
400110 - P-ROLL BEN/Professional Dev-Mg 750 D 750					
400111 - P-ROLL BEN/Vision 1,568 D 1,568					
400112 - P-ROLL BEN/Life Insurance 848 D 848					
400114 - P-ROLL BEN/Long Term Disabilit 3,449 D 3,449					
400116 - P-ROLL BEN/Unemployment Ins 1,109 D 1,109					
400117 - P-ROLL BEN/Personal/Prof Dev 3,750 D 3,750					

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400121 - P-ROLL BEN/Worker Comp-Clerica	1,514	D		1,514
400122 - P-ROLL BEN/Worker Comp-Prof	5,740	D		5,740
400123 - P-ROLL BEN/Workr Comp-Maint	48,347	D		48,347
400124 - P-ROLL BEN/CON-MEDICL EE Share	-	D		-
400127 - P-ROLL BEN/OPEB	19,545	D		19,545
400131 - P-ROLL BEN/CON-OPEB-EE Share	-	D		-
400149 - P-ROLL BEN/PERS-Misc	72,776	D		72,776
400151 - P-ROLL BEN/PERS-Misc (UAL)	184,486	D		184,486
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400201 - PROF SVCS/Professional Svcs	\$ -	D		-
400245 - TRAVEL & TRNG/Tuition Rmb/Cert	654	D	654	
400293 - ADM EXP/Fees & Permit Exp	4,433	D	4,433	
400304 - RENTAL EXP/Equipment Rental	4,362	D	4,362	
400322 - MISC EXP/Misc Exp	39	D	39	
400341 - OFF SUPP/Office Supplies	3,370	D	3,370	
400381 - CLOTH & O SUPP/Cloth& Pers Sup	300	D	300	
400382 - CLOTH & O SUPP/Sml Tool & Inst	2,126	D	2,126	
400384 - CLOTH & O SUPP/Sfty Mat & Supp	-	D	-	
400385 - CLOTH & O SUPP/Bldging Mnt Sup	5,636	D	5,636	
400401 - UTILITIES/Tel & Telegraph	8,327	D	8,327	
400403 - UTILITIES/Water	172,127	D	172,127	
400405 - UTILITIES/Gas & Fuel Heat Exp	514,817	D	514,817	
400503 - EQPT SERVS/DC-EQUIP & PARTS	816	D	816	
400504 - EQPT SERVS/Direct Chgs-Eq Svcs	10,959	D	10,959	
400571 - COST POOL/(ISF)-Veh Replacemnt	50,000	D	50,000	
400574 - COST POOL/(ISF)-Gen Liability	18,277	D	18,277	
400592 - COST POOL/(CON)-Admin Charges	(673,657)	D	(673,657)	
400242 - TRAVEL & TRNG/Mileage	910	D	910	
400243 - TRAVEL & TRNG/Conf, Mtng Trng	723	D	723	
400304 - RENTAL EXP/Equipment Rental	1,948	D	1,948	
400341 - OFF SUPP/Office Supplies	116	D	116	
400381 - CLOTH & O SUPP/Cloth& Pers Sup	3,369	D	3,369	
400382 - CLOTH & O SUPP/Sml Tool & Inst	58,947	D	58,947	
400384 - CLOTH & O SUPP/Sfty Mat & Supp	818	D	818	
400385 - CLOTH & O SUPP/Bldging Mnt Sup	19,571	D	19,571	
400524 - SERVICES/Bldg R/M Services	114,637	D	114,637	
400201 - PROF SVCS/Professional Svcs	4,240	D	4,240	
400261 - DUES & PUB/Membership & Dues	265	D	265	
400304 - RENTAL EXP/Equipment Rental	-	D	-	
400341 - OFF SUPP/Office Supplies	588	D	588	
400381 - CLOTH & O SUPP/Cloth& Pers Sup	7,547	D	7,547	
400382 - CLOTH & O SUPP/Sml Tool & Inst	3,733	D	3,733	
400384 - CLOTH & O SUPP/Sfty Mat & Supp	2,719	D	2,719	
400385 - CLOTH & O SUPP/Bldging Mnt Sup	47,230	D	47,230	
400524 - SERVICES/Bldg R/M Services	77,923	D	77,923	
400538 - CONTRACT SVCS/Oth Cntrctl Svcs	4,511	D	4,511	
400322 - MISC EXP/Misc Exp	159	D	159	
400341 - OFF SUPP/Office Supplies	1,957	D	1,957	
400381 - CLOTH & O SUPP/Cloth& Pers Sup	8,148	D	8,148	
400382 - CLOTH & O SUPP/Sml Tool & Inst	22,913	D	22,913	
400383 - CLOTH & O SUPP/Hsehold-Janitor	104,165	D	104,165	

**City of Richmond
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Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

D R M

M

400384 - CLOTH & O SUPP/Sfty Mat & Supp	4,494	D		4,494	
400524 - SERVICES/Bldg R/M Services	-	D		-	
	18,799	D			18,799
400201 - PROF SVCS/Professional Svcs	7,500	D			7,500
400218 - PROF SVCS/Security Svcs	90,251	D			90,251
400242 - TRAVEL & TRNG/Mileage	195	D			195
400243 - TRAVEL & TRNG/Conf, Mtng Trng	530	D			530
400246 - TRAVEL & TRNG/Registration Fee	-	D			-
400261 - DUES & PUB/Membership & Dues	-	D			-
400304 - RENTAL EXP/Equipment Rental	14,098	D			14,098
400322 - MISC EXP/Misc Exp	-	D			-
400341 - OFF SUPP/Office Supplies	37	D			37
400381 - CLOTH & O SUPP/Cloth& Pers Sup	3,680	D			3,680
400382 - CLOTH & O SUPP/Sml Tool & Inst	90,870	D			90,870
400384 - CLOTH & O SUPP/Sfty Mat & Supp	16,757	D			16,757
400401 - UTILITIES/Tel & Telegraph	5,071	D			5,071
400402 - UTILITIES/Electricity & Power	2,283,991	D			2,283,991
400521 - SERVICES/R & M Vandalism	240,139	D			240,139
400538 - CONTRACT SVCS/Oth Cntrctl Svcs	46,894	D			46,894
400601 - NONCAP ASST/Comp Hrdware<5K	6,058	D			6,058
400751 - DEBT SERV EXP/Principal Pymnt	212,174	D			212,174
400752 - DEBT SERV EXP/Interest Payment	40,878	D			40,878
400772 - DEBT SERV EXP/Fed Subsidy	(17,765)	D			(17,765)
	410,373	D			410,373
400672 - CAP LEASES/Lease Pymnt Int	57,461	D			57,461
				9	99

400592 - COST POOL/(CON)-Admin Charges	\$ 673,657	[1]	\$ 673,657	\$ -	\$ -
				99	9

R		Distribution Percentage		43%	57%

		\$ 4,160,428	\$ 5,528,293
		\$ -	\$ -
		\$ 551,329	\$ 732,595
		\$ -	\$ -
		9	9

Notes
[1] Admin charges are excluded and re-established through this CAP analysis

**City of Richmond
 TITLE 2 CFR 200 Cost Allocation Plan
 Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

D

	M	d	r	d
	M	d	r	d
D	\$ 9,205,631			\$ 9,205,631
BLDG- Building Use	\$ 115,851		\$ -	\$ 115,851
EQUIP- Equipment Use	-		-	-
0001-131- City Manager's Office	24,800		6,935	31,735
0001-141- City Clerk	18,768		5,775	24,543
0001-151- City Attorney	52,695		11,860	64,555
0001-171- Finance Administration	29,853		9,902	39,755
0001-172- Accounting	43,963		8,754	52,717
0001-173- Budget/Operating	13,513		3,556	17,069
0001-174- Payroll	16,275		5,429	21,704
0001-175- Treasury/Cash Management	25,023		5,478	30,501
0001-176- Accounts Payable	18,530		9,175	27,705
0001-177- Rev Collection	30,763		12,531	43,294
0001-178- Purchasing	13,669		2,748	16,417
0001-181- Human Resources	79,385		19,915	99,300
0001-232- Facility Maintenance and Administration			53,222	53,222
0001-235- Equipment Services/Fleet Services			168,057	168,057
0001-261- Information Technology Administration			37,415	37,415
0001-262- Telecommunications			88,896	88,896
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop			-	-
0001-907, 908- Non-Departmental			834,276	834,276
	<u>9</u>		<u>9</u>	<u>9</u>
d	<u>9</u>		<u>9</u>	<u>9</u>

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

BLDG- Building Use	-	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Use	-	0.000%	-		-		-
0001-131- City Manager's Office	4,480	0.807%	33,583		33,583		33,583
0001-141- City Clerk	-	0.000%	-		-		-
0001-151- City Attorney	4,764	0.858%	35,712		35,712		35,712
0001-171- Finance Administration	7,800	1.405%	58,470		58,470		58,470
0001-172- Accounting	-	0.000%	-		-		-
0001-173- Budget/Operating	-	0.000%	-		-		-
0001-174- Payroll	-	0.000%	-		-		-
0001-175- Treasury/Cash Management	-	0.000%	-		-		-
0001-176- Accounts Payable	-	0.000%	-		-		-
0001-177- Rev Collection	-	0.000%	-		-		-
0001-178- Purchasing	-	0.000%	-		-		-
0001-181- Human Resources	4,928	0.888%	36,941		36,941		36,941
0001-232- Facility Maintenance and Administration	7,100	1.279%	53,222		53,222		53,222
0001-235- Equipment Services/Fleet Services	14,000	2.522%	104,946		104,946	14,676	119,622
0001-261- Information Technology Administration	4,000	0.721%	29,984		29,984	4,193	34,178
0001-262- Telecommunications	-	0.000%	-		-		-
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	-	0.000%	-		-		-
0001-907, 908- Non-Departmental	-	0.000%	-		-		-
R							
0001-101- OFFICE OF THE MAYOR	-	0.000%	-		-		-
0001-105- COUNCIL/CITY COUNCIL DIV	7,850	1.414%	58,845		58,845	8,229	67,073
0001-121- POLICE COMMISSION DIV	700	0.126%	5,247		5,247	734	5,981
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	0.000%	-		-		-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	-	0.000%	-		-		-
0001-191- GF-POLICE ADMIN DIV	79,313	14.290%	594,540		594,540	83,142	677,681
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-		-		-
0001-193- GF-POLICE/CRIME PREVENTION	-	0.000%	-		-		-
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-		-		-
0001-196- GF-POLICE/REGULATORY	-	0.000%	-		-		-
0001-197- CAD DISPATCH SYST/COMM POL DIV	-	0.000%	-		-		-
0001-199- GF-PARKING ENFORCEMENT DIV	-	0.000%	-		-		-
0001-201- GF-FIRE/ADMIN DIV	5,252	0.946%	39,370		39,370	5,506	44,875
0001-202- GF-FIRE/SUPRESSN DIV	48,502	8.739%	363,577		363,577	50,843	414,420
0001-203- GF-FIRE PREVENTION DIV	-	0.000%	-		-		-
0001-204- GF-FIRE/ SUPPORT DIV	-	0.000%	-		-		-
0001-205- GF-FIRE/TRAINING DIV	-	0.000%	-		-		-
0001-206- GF-FIRE/OF. OF EMS DIV	-	0.000%	-		-		-
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	-	0.000%	-		-		-
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	0.000%	-		-		-
0001-231- GF-PW ADMIN-DIV	4,786	0.862%	35,876		35,876	5,017	40,893
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	9,048	1.630%	67,825		67,825	9,485	77,310
0001-234- IT GIS	8,000	1.441%	59,969		59,969	8,386	68,355
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	-	0.000%	-		-		-
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	0.000%	-		-		-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	0.000%	-		-		-
0001-241- GF-LIB&CL SVC/L-ADM DIV	37,470	6.751%	280,880		280,880	39,279	320,158
0001-242- GF-LS/REF SVCS(S-DIV)	-	0.000%	-		-		-
0001-243- GF-LIB&CL SVCS/LEAP DIV	3,062	0.552%	22,953		22,953	3,210	26,163
0001-244- GF-LIB&CL SVC/P-ART DIV	21,800	3.928%	163,415		163,415	22,852	186,268
0001-251- GF-RECREATION ADM DIV	32,228	5.807%	241,585		241,585	33,784	275,369
0001-253- CM&NB/BOOKER T CTR (S-DIV)	42,245	7.612%	316,673		316,673	44,284	360,958
0001-255- GF-CM TRANSPORTATN OPERATIONS	-	0.000%	-		-		-
0001-254- GF-REC/SPCL EVENTS (S-DIV)	15,868	2.859%	118,948		118,948	16,634	135,582

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

M d d r

0001-256- RECREATION SVCS/AQUATICS	7,500	1.351%	56,221	56,221	7,862	64,083	
0001-257- RECREATION SVCS/CONVENTION CTR	40,000	7.207%	299,845	299,845	41,931	341,776	
0001-259- RECREATION SVCS/PLUNGE	-	0.000%	-	-	-	-	
0001-260- RECREATION SVCS/CITIES OF SRVC	-	0.000%	-	-	-	-	
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-	-	-	-	
0001-292- GF-STREET SWEEPING	-	0.000%	-	-	-	-	
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	0.000%	-	-	-	-	
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	0.000%	-	-	-	-	
0001-364- GF-ECON DEV/PUBLIC ART DIV	-	0.000%	-	-	-	-	
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	-	0.000%	-	-	-	-	
0001-371- INTERNAL SERVICES-ADMIN	-	0.000%	-	-	-	-	
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	0.000%	-	-	-	-	
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-	-	-	
1002- STATE GAS TAX	-	0.000%	-	-	-	-	
1003- TRANSPORTATION OPERATIONS	1,680	0.303%	12,593	12,593	1,761	14,355	
1004- ASSET SEIZURE FUND	-	0.000%	-	-	-	-	
1005- LIBRARY FUND	-	0.000%	-	-	-	-	
1006- OUTSIDE FUNDED SVCS - GRANTS	-	0.000%	-	-	-	-	
1007- EMERGENCY MED SERV	-	0.000%	-	-	-	-	
1009- VEOLIA MITIGATION	-	0.000%	-	-	-	-	
1010- N.RICHMOND WASTE	-	0.000%	-	-	-	-	
1012- HILLTOP LANDSCAPE MAINT DIST	-	0.000%	-	-	-	-	
1013- FIRE DEPT HAZMAT GRANT	-	0.000%	-	-	-	-	
1015- MARINA BAY LNDSCLP&LIGHTDIST FD	-	0.000%	-	-	-	-	
1017- CHEVRON MODERNIZATN PROJ & CIA	-	0.000%	-	-	-	-	
1018- RENT CONTROL	-	0.000%	-	-	-	-	
1019- SBI RMRA CAP IMPROVEMENT	-	0.000%	-	-	-	-	
1050- CR-PLANNING & BUILDING	7,796	1.405%	58,440	58,440	8,172	66,612	
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-	-	-	
1054- ENGINEERING GRANTS	9,096	1.639%	68,185	68,185	9,535	77,720	
1055- ENCROACHMENTS SVCS	-	0.000%	-	-	-	-	
1200- COR HOUSING ADMINISTRATION	-	0.000%	-	-	-	-	
1201- CDBG	-	0.000%	-	-	-	-	
1202- HOME PROGRAM	-	0.000%	-	-	-	-	
1203- NEIGHBORHOOD STABILIZATION	2,550	0.459%	19,115	19,115	2,673	21,788	
1205- EMPLOYMENT & TRAINING	31,585	5.691%	236,765	236,765	33,110	269,875	
1207- NEIGHBORHOOD STAB(CITY)	-	0.000%	-	-	-	-	
1208- SUCCESSOR HOUSING AGNCY	1,600	0.288%	11,994	11,994	1,677	13,671	
1209- CAL-HOME	-	0.000%	-	-	-	-	
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-	-	-	
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	0.000%	-	-	-	-	
1303- KIDS FIRST INITIATIVE	-	0.000%	-	-	-	-	
1304- EMERGENCY OPE & DISASTR RECVRY	-	0.000%	-	-	-	-	
1305- PUBLIC ART	-	0.000%	-	-	-	-	
1306- AMERICAN RESCUE PLAN ACT	-	0.000%	-	-	-	-	
2001- GENERAL CAPITAL FUND	-	0.000%	-	-	-	-	
2002- MEASURE J	-	0.000%	-	-	-	-	
2110- IMPACT FEE - PARK	-	0.000%	-	-	-	-	
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	0.000%	-	-	-	-	
2113- IMPACT FEE - FIRE	-	0.000%	-	-	-	-	
2114- IMPACT FEE - POLICE	-	0.000%	-	-	-	-	
2115- IMPACT FEE - COMM/AQUATC	-	0.000%	-	-	-	-	
2116- IMPACT FEE - PARKS/OPEN	-	0.000%	-	-	-	-	
2117- IMPACT FEE - LIBRARY	-	0.000%	-	-	-	-	
2119- IMPACT FEE - STORM DRAINAGE	-	0.000%	-	-	-	-	
2120- IMPACT FEE - WASTEWATER	-	0.000%	-	-	-	-	
2125- IRON TRIANGLE/EPA PROGRAMS	-	0.000%	-	-	-	-	
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-	-	-	

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

Account	Actual	Percentage	Allocated	Unallocated	Unallocated	Unallocated	Total
3001- DS - 2005 TAXABLE POB	76,980	13.870%	577,051		577,051	80,696	657,747
3002- DS - 99A PENSION OBLIG BOND	-	0.000%	-		-	-	-
3005- DS - 2007 CIVIC CENTER	-	0.000%	-		-	-	-
4001- PORT OF RICHMOND	-	0.000%	-		-	-	-
4003- WASTEWATER	-	0.000%	-		-	-	-
4005- MARINA	-	0.000%	-		-	-	-
4006- STORM WATER	-	0.000%	-		-	-	-
4008- KCRT - CABLE TELEVIS	-	0.000%	-		-	-	-
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-		-	-	-
4201- RHA-CAPITAL FUND	-	0.000%	-		-	-	-
4401- RHA-HACIENDA	-	0.000%	-		-	-	-
4404- RHA-NEVIN PLAZA	-	0.000%	-		-	-	-
4405- RHA-NYSTROM VILLAGE	-	0.000%	-		-	-	-
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-		-	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-		-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-		-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	-	0.000%	-		-	-	-
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-		-	-	-
5001- INSURANCE RESERVES	-	0.000%	-		-	-	-
5003- EQUIPMENT SERVICES	-	0.000%	-		-	-	-
5008- COMPENSATED ABSENCES	-	0.000%	-		-	-	-
6001- GENERAL TRUST & AGENCY	-	0.000%	-		-	-	-
6004- COMMISSION ON AGING	-	0.000%	-		-	-	-
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-		-	-	-
6007- SENIOR TRUST DEPOSIT	-	0.000%	-		-	-	-
6047- CERTBT PLAN FUND	-	0.000%	-		-	-	-
6048- OPEB PLAN TRUST	-	0.000%	-		-	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-		-	-	-
6050- GENERAL PENSION FUND	-	0.000%	-		-	-	-
6051- POLICE & FIRE PENSION	-	0.000%	-		-	-	-
6052- GARFIELD PENSION FUND	-	0.000%	-		-	-	-
6058- MARINA WESTSHORE DEB	-	0.000%	-		-	-	-
6059- COUNTRY CLUB VISTA	-	0.000%	-		-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-		-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-		-	-	-
6102- SA- ADMINISTRATION	-	0.000%	-		-	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	0.000%	-		-	-	-
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-		-	-	-
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-		-	-	-
6304- SA-DS 2003B TAR B	-	0.000%	-		-	-	-
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-		-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-		-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-		-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	0.000%	-		-	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-		-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-		-	-	-
6403- SA-DS LOANS PAYABLE	-	0.000%	-		-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-		-	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-		-	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-		-	-	-
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-		-	-	-
AO- ALL OTHER	13,028	2.347%	97,659		97,659	13,657	111,316
						9	

Account

Actual

Percentage

Allocated

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

	M	d	r
	M	r	M
BLDG- Building Use	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	-	-
0001-131- City Manager's Office	33,583	-	33,583
0001-141- City Clerk	-	-	-
0001-151- City Attorney	35,712	-	35,712
0001-171- Finance Administration	58,470	-	58,470
0001-172- Accounting	-	-	-
0001-173- Budget/Operating	-	-	-
0001-174- Payroll	-	-	-
0001-175- Treasury/Cash Management	-	-	-
0001-176- Accounts Payable	-	-	-
0001-177- Rev Collection	-	-	-
0001-178- Purchasing	-	-	-
0001-181- Human Resources	36,941	-	36,941
0001-232- Facility Maintenance and Administration	53,222	-	53,222
0001-235- Equipment Services/Fleet Services	119,622	-	119,622
0001-261- Information Technology Administration	34,178	-	34,178
0001-262- Telecommunications	-	-	-
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	-	-	-
0001-907, 908- Non-Departmental	-	-	-
R			
0001-101- OFFICE OF THE MAYOR	-	-	-
0001-105- COUNCIL/CITY COUNCIL DIV	67,073	-	67,073
0001-121- POLICE COMMISSION DIV	5,981	-	5,981
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	-	-	-
0001-191- GF-POLICE ADMIN DIV	677,681	-	677,681
0001-192- GF-POLICE-PATROL/CIB	-	-	-
0001-193- GF-POLICE/CRIME PREVENTION	-	-	-
0001-194- GF-POLICE-COPS GRANT	-	-	-
0001-196- GF-POLICE/REGULATORY	-	-	-
0001-197- CAD DISPATCH SYST/COMM POL DIV	-	-	-
0001-199- GF-PARKING ENFORCEMENT DIV	-	-	-
0001-201- GF-FIRE/ADMIN DIV	44,875	-	44,875
0001-202- GF-FIRE/SUPRESSN DIV	414,420	-	414,420
0001-203- GF-FIRE PREVENTION DIV	-	-	-
0001-204- GF-FIRE/ SUPPORT DIV	-	-	-
0001-205- GF-FIRE/TRAINING DIV	-	-	-
0001-206- GF-FIRE/OF. OF EMS DIV	-	-	-
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	-	-	-
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	-	-
0001-231- GF-PW ADMIN-DIV	40,893	-	40,893
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	77,310	-	77,310
0001-234- IT GIS	68,355	-	68,355
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	-	-	-
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	320,158	-	320,158
0001-242- GF-LS/REF SVCS(S-DIV)	-	-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	26,163	-	26,163
0001-244- GF-LIB&CL SVC/P-ART DIV	186,268	-	186,268
0001-251- GF-RECREATION ADM DIV	275,369	-	275,369
0001-253- CM&NB/BOOKER T CTR (S-DIV)	360,958	-	360,958
0001-255- GF-CM TRANSPORTATN OPERATIONS	-	-	-
0001-254- GF-REC/SPCL EVENTS (S-DIV)	135,582	-	135,582
0001-256- RECREATION SVCS/AQUATICS	64,083	-	64,083

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

MMR

0001-257- RECREATION SVCS/CONVENTION CTR	341,776	-	341,776
0001-259- RECREATION SVCS/PLUNGE	-	-	-
0001-260- RECREATION SVCS/CITIES OF SRVC	-	-	-
0001-291- GF-ADMINISTRATIVE SERVICES	-	-	-
0001-292- GF-STREET SWEEPING	-	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	-	-
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	-	-
0001-364- GF-ECON DEV/PUBLIC ART DIV	-	-	-
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	-	-	-
0001-371- INTERNAL SERVICES-ADMIN	-	-	-
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	-	-
1001- SECURED PENSION OVERRIDE	-	-	-
1002- STATE GAS TAX	-	-	-
1003- TRANSPORTATION OPERATIONS	14,355	-	14,355
1004- ASSET SEIZURE FUND	-	-	-
1005- LIBRARY FUND	-	-	-
1006- OUTSIDE FUNDED SVCS - GRANTS	-	-	-
1007- EMERGENCY MED SERV	-	-	-
1009- VEOLIA MITIGATION	-	-	-
1010- N.RICHMOND WASTE	-	-	-
1012- HILLTOP LANDSCAPE MAINT DIST	-	-	-
1013- FIRE DEPT HAZMAT GRANT	-	-	-
1015- MARINA BAY LNDSCP&LIGHTDIST FD	-	-	-
1017- CHEVRON MODERNIZATN PROJ & CIA	-	-	-
1018- RENT CONTROL	-	-	-
1019- SBI RMRA CAP IMPROVEMENT	-	-	-
1050- CR-PLANNING & BUILDING	66,612	-	66,612
1053- CODE ENFORCEMENT-CR	-	-	-
1054- ENGINEERING GRANTS	77,720	-	77,720
1055- ENCROACHMENTS SVCS	-	-	-
1200- COR HOUSING ADMINISTRATION	-	-	-
1201- CDBG	-	-	-
1202- HOME PROGRAM	-	-	-
1203- NEIGHBORHOOD STABILIZATION	21,788	-	21,788
1205- EMPLOYMENT & TRAINING	269,875	-	269,875
1207- NEIGHBORHOOD STAB(CITY)	-	-	-
1208- SUCCESSOR HOUSING AGNCY	13,671	-	13,671
1209- CAL-HOME	-	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	-	-
1303- KIDS FIRST INITIATIVE	-	-	-
1304- EMERGENCY OPE & DISASTR RECVRY	-	-	-
1305- PUBLIC ART	-	-	-
1306- AMERICAN RESCUE PLAN ACT	-	-	-
2001- GENERAL CAPITAL FUND	-	-	-
2002- MEASURE J	-	-	-
2110- IMPACT FEE - PARK	-	-	-
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	-	-
2113- IMPACT FEE - FIRE	-	-	-
2114- IMPACT FEE - POLICE	-	-	-
2115- IMPACT FEE - COMM/AQUATC	-	-	-
2116- IMPACT FEE - PARKS/OPEN	-	-	-
2117- IMPACT FEE - LIBRARY	-	-	-
2119- IMPACT FEE - STORM DRAINAGE	-	-	-
2120- IMPACT FEE - WASTEWATER	-	-	-
2125- IRON TRIANGLE/EPA PROGRAMS	-	-	-
2126- COR-HOUSING DEPT CIP FUND	-	-	-

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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3001- DS - 2005 TAXABLE POB	657,747	-	657,747
3002- DS - 99A PENSION OBLIG BOND	-	-	-
3005- DS - 2007 CIVIC CENTER	-	-	-
4001- PORT OF RICHMOND	-	-	-
4003- WASTEWATER	-	-	-
4005- MARINA	-	-	-
4006- STORM WATER	-	-	-
4008- KCRT - CABLE TELEVIS	-	-	-
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-	-
4201- RHA-CAPITAL FUND	-	-	-
4401- RHA-HACIENDA	-	-	-
4404- RHA-NEVIN PLAZA	-	-	-
4405- RHA-NYSTROM VILLAGE	-	-	-
4406- RHA-RICHMOND VILLAGE ONE	-	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	-	-	-
4502- RHA-HOUSING (RAD) CORPORATION	-	-	-
5001- INSURANCE RESERVES	-	-	-
5003- EQUIPMENT SERVICES	-	-	-
5008- COMPENSATED ABSENCES	-	-	-
6001- GENERAL TRUST & AGENCY	-	-	-
6004- COMMISSION ON AGING	-	-	-
6005- SEAVER GALLERY TRUST FUND	-	-	-
6007- SENIOR TRUST DEPOSIT	-	-	-
6047- CERTBT PLAN FUND	-	-	-
6048- OPEB PLAN TRUST	-	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	-	-
6050- GENERAL PENSION FUND	-	-	-
6051- POLICE & FIRE PENSION	-	-	-
6052- GARFIELD PENSION FUND	-	-	-
6058- MARINA WESTSHORE DEB	-	-	-
6059- COUNTRY CLUB VISTA	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-	-
6102- SA- ADMINISTRATION	-	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	-	-
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	-	-
6304- SA-DS 2003B TAR B	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	-	-
6403- SA-DS LOANS PAYABLE	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	-	-
AO- ALL OTHER	111,316	-	111,316

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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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400002 - SALARIES & WAGES/Mgmt-Local 21	\$	112,387	S	\$	112,387
400003 - SALARIES & WAGES/Local 1021		706,513	S		706,513
400031 - OVERTIME/General		4,928	S		4,928
400043 - OTHER PAY/Acting Pay - General		2,068	S		2,068
400048 - OTHER PAY/Bilingual Pay		1,410	S		1,410
400049 - OTHER PAY/Auto Allowance		3,000	S		3,000
400058 - OTHER PAY/Bonuses		41,800	S		41,800
400080 - COMP ABSENCES/WC-Maintenance		28,878	S		28,878
400103 - P-ROLL BEN/Medicare Tax-ER Shr		13,209	S		13,209
400105 - P-ROLL BEN/Health Insurance Be		230,981	S		230,981
400106 - P-ROLL BEN/Dental Insurance		21,072	S		21,072
400109 - P-ROLL BEN/Employee Assistance		298	S		298
400110 - P-ROLL BEN/Professional Dev-Mg		750	S		750
400111 - P-ROLL BEN/Vision		2,556	S		2,556
400112 - P-ROLL BEN/Life Insurance		1,251	S		1,251
400114 - P-ROLL BEN/Long Term Disabilit		5,199	S		5,199
400116 - P-ROLL BEN/Unemployment Ins		1,793	S		1,793
400117 - P-ROLL BEN/Personal/Prof Dev		8,270	S		8,270
400121 - P-ROLL BEN/Worker Comp-Clerica		5,518	S		5,518
400122 - P-ROLL BEN/Worker Comp-Prof		6,518	S		6,518
400123 - P-ROLL BEN/Workr Comp-Maint		83,794	S		83,794
400124 - P-ROLL BEN/CON-MEDICL EE Share		-	S		-
400127 - P-ROLL BEN/OPEB		30,241	S		30,241
400131 - P-ROLL BEN/CON-OPEB-EE Share		-	S		-
400149 - P-ROLL BEN/PERS-Misc		111,503	S		111,503
400151 - P-ROLL BEN/PERS-Misc (UAL)		302,070	S		302,070
400209 - PROF SVCS/Computer Sftwr Maint	\$	51,424	S	\$	51,424
400242 - TRAVEL & TRNG/Mileage		-	S		-
400243 - TRAVEL & TRNG/Conf, Mtng Trng		618	S		618
400245 - TRAVEL & TRNG/Tuition Rmb/Cert		-	S		-
400261 - DUES & PUB/Membership & Dues		2,069	S		2,069
400262 - DUES & PUB/Books & Subs		3,784	S		3,784
400304 - RENTAL EXP/Equipment Rental		4,281	S		4,281
400322 - MISC EXP/Misc Exp		987	S		987
400341 - OFF SUPP/Office Supplies		7,661	S		7,661
400362 - RD, VEH SUPL, SERV/Veh Op Sup		217,480	S		217,480
400365 - RD, VEH SUPL, SERV/Fuel		889,281	S		889,281
400366 - RD, VEH SUPL, SERV/Oil & Lube		14,146	S		14,146
400368 - RD,VEH SUPL, SERV/ES Inventory		18,012	S		18,012
400381 - CLOTH & O SUPP/Cloth& Pers Sup		12,935	S		12,935
400382 - CLOTH & O SUPP/Sml Tool & Inst		38,425	S		38,425
400384 - CLOTH & O SUPP/Sfty, Mat&Supp		-	S		-
400401 - UTILITIES/Tel & Telegraph		1,681	S		1,681
400501 - EQPT SERVS/Equipment R/M Serv		270,816	S		270,816
400503 - EQPT SERVS/DC-EQUIP & PARTS		178,748	S		178,748
400535 - CONTRACL SVCS/Environ Studies		-	S		-
400592 - COST POOL/(CON)-Admin Charges		(135,307)	S		(135,307)

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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	D r	M	d
D			
400592 - COST POOL/(CON)-Admin Charges	\$ 135,307	[1]	\$ 135,307
D R M			

R		
r	9	\$ 3,974,542
d		\$ -
r	9	9
d		\$ 541,218
d		\$ -

Notes
 [1] Costs not allowable per Title 2 CFR Part 200

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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	r	d
██	██	██

D██ **\$ 3,438,354** **\$ 3,438,354**

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	\$ -	\$ -	\$ -
BLDG- Building Use	-	-	-
EQUIP- Equipment Use	-	-	-
0001-131- City Manager's Office	8,876	2,482	11,358
0001-141- City Clerk	6,717	2,066	8,783
0001-151- City Attorney	18,860	4,243	23,103
0001-171- Finance Administration	12,056	3,999	16,055
0001-172- Accounting	66,104	13,080	79,184
0001-173- Budget/Operating	5,457	1,436	6,894
0001-174- Payroll	5,289	1,765	7,054
0001-175- Treasury/Cash Management	114,814	25,136	139,950
0001-176- Accounts Payable	6,740	3,337	10,077
0001-177- Rev Collection	141,155	57,498	198,653
0001-178- Purchasing	17,086	3,435	20,522
0001-181- Human Resources	28,088	7,038	35,126
0001-232- Facility Maintenance and Administration	104,946	14,676	119,622
0001-235- Equipment Services/Fleet Services		54,618	54,618
0001-261- Information Technology Administration		22,449	22,449
0001-262- Telecommunications		28,891	28,891
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop		-	-
0001-907, 908- Non-Departmental		295,069	295,069

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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

Account	Count	Percentage	Amount	Amount	Amount	Amount
BLDG- Building Use	-	0.000%	\$ -	\$ -		\$ -
EQUIP- Equipment Use	-	0.000%	-	-		-
0001-131- City Manager's Office	6	0.634%	25,209	25,209		25,209
0001-141- City Clerk	4	0.423%	16,806	16,806		16,806
0001-151- City Attorney	10	1.057%	42,014	42,014		42,014
0001-171- Finance Administration	6	0.634%	25,209	25,209		25,209
0001-172- Accounting	8	0.846%	33,611	33,611		33,611
0001-173- Budget/Operating	3	0.317%	12,604	12,604		12,604
0001-174- Payroll	4	0.423%	16,806	16,806		16,806
0001-175- Treasury/Cash Management	5	0.529%	21,007	21,007		21,007
0001-176- Accounts Payable	2	0.211%	8,403	8,403		8,403
0001-177- Rev Collection	15	1.586%	63,021	63,021		63,021
0001-178- Purchasing	2	0.211%	8,403	8,403		8,403
0001-181- Human Resources	14	1.480%	58,820	58,820		58,820
0001-232- Facility Maintenance and Administration	40	4.228%	168,057	168,057		168,057
0001-235- Equipment Services/Fleet Services	13	1.374%	54,618	54,618		54,618
0001-261- Information Technology Administration	4	0.423%	16,806	16,806	2,660	19,465
0001-262- Telecommunications	5	0.529%	21,007	21,007	3,324	24,332
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	1	0.106%	4,201	4,201	665	4,866
0001-907, 908- Non-Departmental	-	0.000%	-	-	-	-
R						
0001-101- OFFICE OF THE MAYOR	4	0.423%	16,806	16,806	2,660	19,465
0001-105- COUNCIL/CITY COUNCIL DIV	13	1.374%	54,618	54,618	8,644	63,262
0001-121- POLICE COMMISSION DIV	1	0.106%	4,201	4,201	665	4,866
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	0.000%	-	-	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	7	0.740%	29,410	29,410	4,654	34,064
0001-191- GF-POLICE ADMIN DIV	189	19.979%	794,068	794,068	125,664	919,732
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-	-	-	-
0001-193- GF-POLICE/CRIME PREVENTION	1	0.106%	4,201	4,201	665	4,866
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-	-	-	-
0001-196- GF-POLICE/REGULATORY	1	0.106%	4,201	4,201	665	4,866
0001-197- CAD DISPATCH SYST/COMM POL DIV	26	2.748%	109,237	109,237	17,287	126,524
0001-199- GF-PARKING ENFORCEMENT DIV	1	0.106%	4,201	4,201	665	4,866
0001-201- GF-FIRE/ADMIN DIV	4	0.423%	16,806	16,806	2,660	19,465
0001-202- GF-FIRE/SUPPRESSN DIV	82	8.668%	344,516	344,516	54,521	399,037
0001-203- GF-FIRE PREVENTION DIV	7	0.740%	29,410	29,410	4,654	34,064
0001-204- GF-FIRE/ SUPPORT DIV	-	0.000%	-	-	-	-
0001-205- GF-FIRE/TRAINING DIV	1	0.106%	4,201	4,201	665	4,866
0001-206- GF-FIRE/OF. OF EMS DIV	2	0.211%	8,403	8,403	1,330	9,733
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	17	1.797%	71,424	71,424	11,303	82,727
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	0.000%	-	-	-	-
0001-231- GF-PW ADMIN-DIV	6	0.634%	25,209	25,209	3,989	29,198
0001-233- GF-PRKS&LND SKP/PRKS (S-DIV)	33	3.488%	138,647	138,647	21,941	160,588
0001-234- IT GIS	31	3.277%	130,244	130,244	20,612	150,855
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	21	2.220%	88,230	88,230	13,963	102,192
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	1	0.106%	4,201	4,201	665	4,866
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	0.000%	-	-	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	45	4.757%	189,064	189,064	29,920	218,984
0001-242- GF-LS/REF SVCS(S-DIV)	-	0.000%	-	-	-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	7	0.740%	29,410	29,410	4,654	34,064
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-	-
0001-251- GF-RECREATION ADM DIV	17	1.797%	71,424	71,424	11,303	82,727
0001-253- CM&NB/BOOKER T CTR (S-DIV)	55	5.814%	231,078	231,078	36,569	267,647
0001-255- GF-CM TRANSPORTATN OPERATIONS	2	0.211%	8,403	8,403	1,330	9,733
0001-254- GF-REC/SPCL EVENTS (S-DIV)	8	0.846%	33,611	33,611	5,319	38,930

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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0001-256- RECREATION SVCS/AQUATICS	47	4.968%	197,467	197,467	31,250	228,716	
0001-257- RECREATION SVCS/CONVENTION CTR	4	0.423%	16,806	16,806	2,660	19,465	
0001-259- RECREATION SVCS/PLUNGE	-	0.000%	-	-	-	-	
0001-260- RECREATION SVCS/CITIES OF SRVC	2	0.211%	8,403	8,403	1,330	9,733	
0001-291- GF-ADMINISTRATIVE SERVICES	1	0.106%	4,201	4,201	665	4,866	
0001-292- GF-STREET SWEEPING	-	0.000%	-	-	-	-	
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	5	0.529%	21,007	21,007	3,324	24,332	
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	3	0.317%	12,604	12,604	1,995	14,599	
0001-364- GF-ECON DEV/PUBLIC ART DIV	1	0.106%	4,201	4,201	665	4,866	
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	1	0.106%	4,201	4,201	665	4,866	
0001-371- INTERNAL SERVICES-ADMIN	3	0.317%	12,604	12,604	1,995	14,599	
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	0.000%	-	-	-	-	
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-	-	-	
1002- STATE GAS TAX	-	0.000%	-	-	-	-	
1003- TRANSPORTATION OPERATIONS	4	0.423%	16,806	16,806	2,660	19,465	
1004- ASSET SEIZURE FUND	-	0.000%	-	-	-	-	
1005- LIBRARY FUND	-	0.000%	-	-	-	-	
1006- OUTSIDE FUNDED SVCS - GRANTS	-	0.000%	-	-	-	-	
1007- EMERGENCY MED SERV	-	0.000%	-	-	-	-	
1009- VEOLIA MITIGATION	-	0.000%	-	-	-	-	
1010- N.RICHMOND WASTE	-	0.000%	-	-	-	-	
1012- HILLTOP LANDSCAPE MAINT DIST	13	1.374%	54,618	54,618	8,644	63,262	
1013- FIRE DEPT HAZMAT GRANT	-	0.000%	-	-	-	-	
1015- MARINA BAY LNDSCLP&LIGHTDIST FD	8	0.846%	33,611	33,611	5,319	38,930	
1017- CHEVRON MODERNIZATN PROJ & CIA	-	0.000%	-	-	-	-	
1018- RENT CONTROL	15	1.586%	63,021	63,021	9,973	72,995	
1019- SBI RMRA CAP IMPROVEMENT	-	0.000%	-	-	-	-	
1050- CR-PLANNING & BUILDING	25	2.643%	105,035	105,035	16,622	121,658	
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-	-	-	
1054- ENGINEERING GRANTS	-	0.000%	-	-	-	-	
1055- ENCROACHMENTS SVCS	8	0.846%	33,611	33,611	5,319	38,930	
1200- COR HOUSING ADMINISTRATION	3	0.317%	12,604	12,604	1,995	14,599	
1201- CDBG	-	0.000%	-	-	-	-	
1202- HOME PROGRAM	-	0.000%	-	-	-	-	
1203- NEIGHBORHOOD STABILIZATION	-	0.000%	-	-	-	-	
1205- EMPLOYMENT & TRAINING	20	2.114%	84,028	84,028	13,298	97,326	
1207- NEIGHBORHOOD STAB(CITY)	-	0.000%	-	-	-	-	
1208- SUCCESSOR HOUSING AGENCY	-	0.000%	-	-	-	-	
1209- CAL-HOME	-	0.000%	-	-	-	-	
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-	-	-	
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	0.000%	-	-	-	-	
1303- KIDS FIRST INITIATIVE	2	0.211%	8,403	8,403	1,330	9,733	
1304- EMERGENCY OPE & DISASTR RECVRY	-	0.000%	-	-	-	-	
1305- PUBLIC ART	-	0.000%	-	-	-	-	
1306- AMERICAN RESCUE PLAN ACT	-	0.000%	-	-	-	-	
2001- GENERAL CAPITAL FUND	-	0.000%	-	-	-	-	
2002- MEASURE J	-	0.000%	-	-	-	-	
2110- IMPACT FEE - PARK	-	0.000%	-	-	-	-	
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	0.000%	-	-	-	-	
2113- IMPACT FEE - FIRE	-	0.000%	-	-	-	-	
2114- IMPACT FEE - POLICE	-	0.000%	-	-	-	-	
2115- IMPACT FEE - COMM/AQUATC	-	0.000%	-	-	-	-	
2116- IMPACT FEE - PARKS/OPEN	-	0.000%	-	-	-	-	
2117- IMPACT FEE - LIBRARY	-	0.000%	-	-	-	-	
2119- IMPACT FEE - STORM DRAINAGE	-	0.000%	-	-	-	-	
2120- IMPACT FEE - WASTEWATER	-	0.000%	-	-	-	-	
2125- IRON TRIANGLE/EPA PROGRAMS	-	0.000%	-	-	-	-	
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-	-	-	

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

Account	Allocation %	Direct Cost	Allocated Cost	Total Cost	Allocated Cost	Total Cost
3001- DS - 2005 TAXABLE POB	-	0.000%	-	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	0.000%	-	-	-	-
3005- DS - 2007 CIVIC CENTER	-	0.000%	-	-	-	-
4001- PORT OF RICHMOND	2	0.211%	8,403	8,403	1,330	9,733
4003- WASTEWATER	8	0.846%	33,611	33,611	5,319	38,930
4005- MARINA	-	0.000%	-	-	-	-
4006- STORM WATER	-	0.000%	-	-	-	-
4008- KCRT - CABLE TELEVIS	4	0.423%	16,806	16,806	2,660	19,465
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-
4201- RHA-CAPITAL FUND	-	0.000%	-	-	-	-
4401- RHA-HACIENDA	-	0.000%	-	-	-	-
4404- RHA-NEVIN PLAZA	3	0.317%	12,604	12,604	1,995	14,599
4405- RHA-NYSTROM VILLAGE	2	0.211%	8,403	8,403	1,330	9,733
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	4	0.423%	16,806	16,806	2,660	19,465
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-
5001- INSURANCE RESERVES	5	0.529%	21,007	21,007	3,324	24,332
5003- EQUIPMENT SERVICES	-	0.000%	-	-	-	-
5008- COMPENSATED ABSENCES	-	0.000%	-	-	-	-
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-
6004- COMMISSION ON AGING	-	0.000%	-	-	-	-
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-
6007- SENIOR TRUST DEPOSIT	-	0.000%	-	-	-	-
6047- CERTBT PLAN FUND	-	0.000%	-	-	-	-
6048- OPEB PLAN TRUST	-	0.000%	-	-	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-
6050- GENERAL PENSION FUND	8	0.846%	33,611	33,611	5,319	38,930
6051- POLICE & FIRE PENSION	20	2.114%	84,028	84,028	13,298	97,326
6052- GARFIELD PENSION FUND	1	0.106%	4,201	4,201	665	4,866
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-
6102- SA- ADMINISTRATION	-	0.000%	-	-	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	0.000%	-	-	-	-
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	0.000%	-	-	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-	-	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-	-	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-
AO- ALL OTHER	-	0.000%	-	-	-	-
TOTAL	99	100.000%	199,045	199,045	29,995	229,040

Account

Allocation %

Direct Cost

Allocated Cost

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR



	\$	\$
BLDG- Building Use	-	-
EQUIP- Equipment Use	-	-
0001-131- City Manager's Office	25,209	25,209
0001-141- City Clerk	16,806	16,806
0001-151- City Attorney	42,014	42,014
0001-171- Finance Administration	25,209	25,209
0001-172- Accounting	33,611	33,611
0001-173- Budget/Operating	12,604	12,604
0001-174- Payroll	16,806	16,806
0001-175- Treasury/Cash Management	21,007	21,007
0001-176- Accounts Payable	8,403	8,403
0001-177- Rev Collection	63,021	63,021
0001-178- Purchasing	8,403	8,403
0001-181- Human Resources	58,820	58,820
0001-232- Facility Maintenance and Administration	168,057	168,057
0001-235- Equipment Services/Fleet Services	54,618	54,618
0001-261- Information Technology Administration	19,465	19,465
0001-262- Telecommunications	24,332	24,332
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	4,866	4,866
0001-907, 908- Non-Departmental	-	-
R		
0001-101- OFFICE OF THE MAYOR	19,465	19,465
0001-105- COUNCIL/CITY COUNCIL DIV	63,262	63,262
0001-121- POLICE COMMISSION DIV	4,866	4,866
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	34,064	34,064
0001-191- GF-POLICE ADMIN DIV	919,732	919,732
0001-192- GF-POLICE-PATROL/CIB	-	-
0001-193- GF-POLICE/CRIME PREVENTION	4,866	4,866
0001-194- GF-POLICE-COPS GRANT	-	-
0001-196- GF-POLICE/REGULATORY	4,866	4,866
0001-197- CAD DISPATCH SYST/COMM POL DIV	126,524	126,524
0001-199- GF-PARKING ENFORCEMENT DIV	4,866	4,866
0001-201- GF-FIRE/ADMIN DIV	19,465	19,465
0001-202- GF-FIRE/SUPRESSN DIV	399,037	399,037
0001-203- GF-FIRE PREVENTION DIV	34,064	34,064
0001-204- GF-FIRE/ SUPPORT DIV	-	-
0001-205- GF-FIRE/TRAINING DIV	4,866	4,866
0001-206- GF-FIRE/OF. OF EMS DIV	9,733	9,733
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	82,727	82,727
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	-
0001-231- GF-PW ADMIN-DIV	29,198	29,198
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	160,588	160,588
0001-234- IT GIS	150,855	150,855
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	102,192	102,192
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	4,866	4,866
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	218,984	218,984
0001-242- GF-LS/REF SVCS(S-DIV)	-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	34,064	34,064
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-
0001-251- GF-RECREATION ADM DIV	82,727	82,727
0001-253- CM&NB/BOOKER T CTR (S-DIV)	267,647	267,647
0001-255- GF-CM TRANSPORTATN OPERATIONS	9,733	9,733
0001-254- GF-REC/SPCL EVENTS (S-DIV)	38,930	38,930
0001-256- RECREATION SVCS/AQUATICS	228,716	228,716

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

0001-257- RECREATION SVCS/CONVENTION CTR	19,465	19,465
0001-259- RECREATION SVCS/PLUNGE	-	-
0001-260- RECREATION SVCS/CITIES OF SRVC	9,733	9,733
0001-291- GF-ADMINISTRATIVE SERVICES	4,866	4,866
0001-292- GF-STREET SWEEPING	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	24,332	24,332
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	14,599	14,599
0001-364- GF-ECON DEV/PUBLIC ART DIV	4,866	4,866
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	4,866	4,866
0001-371- INTERNAL SERVICES-ADMIN	14,599	14,599
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	-
1001- SECURED PENSION OVERRIDE	-	-
1002- STATE GAS TAX	-	-
1003- TRANSPORTATION OPERATIONS	19,465	19,465
1004- ASSET SEIZURE FUND	-	-
1005- LIBRARY FUND	-	-
1006- OUTSIDE FUNDED SVCS - GRANTS	-	-
1007- EMERGENCY MED SERV	-	-
1009- VEOLIA MITIGATION	-	-
1010- N.RICHMOND WASTE	-	-
1012- HILLTOP LANDSCAPE MAINT DIST	63,262	63,262
1013- FIRE DEPT HAZMAT GRANT	-	-
1015- MARINA BAY LNDSCP&LIGHTDIST FD	38,930	38,930
1017- CHEVRON MODERNIZATN PROJ & CIA	-	-
1018- RENT CONTROL	72,995	72,995
1019- SBI RMRA CAP IMPROVEMENT	-	-
1050- CR-PLANNING & BUILDING	121,658	121,658
1053- CODE ENFORCEMENT-CR	-	-
1054- ENGINEERING GRANTS	-	-
1055- ENCROACHMENTS SVCS	38,930	38,930
1200- COR HOUSING ADMINISTRATION	14,599	14,599
1201- CDBG	-	-
1202- HOME PROGRAM	-	-
1203- NEIGHBORHOOD STABILIZATION	-	-
1205- EMPLOYMENT & TRAINING	97,326	97,326
1207- NEIGHBORHOOD STAB(CITY)	-	-
1208- SUCCESSOR HOUSING AGNCY	-	-
1209- CAL-HOME	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	-
1303- KIDS FIRST INITIATIVE	9,733	9,733
1304- EMERGENCY OPE & DISASTR RECVRY	-	-
1305- PUBLIC ART	-	-
1306- AMERICAN RESCUE PLAN ACT	-	-
2001- GENERAL CAPITAL FUND	-	-
2002- MEASURE J	-	-
2110- IMPACT FEE - PARK	-	-
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	-
2113- IMPACT FEE - FIRE	-	-
2114- IMPACT FEE - POLICE	-	-
2115- IMPACT FEE - COMM/AQUATC	-	-
2116- IMPACT FEE - PARKS/OPEN	-	-
2117- IMPACT FEE - LIBRARY	-	-
2119- IMPACT FEE - STORM DRAINAGE	-	-
2120- IMPACT FEE - WASTEWATER	-	-
2125- IRON TRIANGLE/EPA PROGRAMS	-	-
2126- COR-HOUSING DEPT CIP FUND	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

MMR

	d	r
3001- DS - 2005 TAXABLE POB	-	-
3002- DS - 99A PENSION OBLIG BOND	-	-
3005- DS - 2007 CIVIC CENTER	-	-
4001- PORT OF RICHMOND	9,733	9,733
4003- WASTEWATER	38,930	38,930
4005- MARINA	-	-
4006- STORM WATER	-	-
4008- KCRT - CABLE TELEVIS	19,465	19,465
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-
4201- RHA-CAPITAL FUND	-	-
4401- RHA-HACIENDA	-	-
4404- RHA-NEVIN PLAZA	14,599	14,599
4405- RHA-NYSTROM VILLAGE	9,733	9,733
4406- RHA-RICHMOND VILLAGE ONE	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	19,465	19,465
4502- RHA-HOUSING (RAD) CORPORATION	-	-
5001- INSURANCE RESERVES	24,332	24,332
5003- EQUIPMENT SERVICES	-	-
5008- COMPENSATED ABSENCES	-	-
6001- GENERAL TRUST & AGENCY	-	-
6004- COMMISSION ON AGING	-	-
6005- SEAVER GALLERY TRUST FUND	-	-
6007- SENIOR TRUST DEPOSIT	-	-
6047- CERTBT PLAN FUND	-	-
6048- OPEB PLAN TRUST	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	-
6050- GENERAL PENSION FUND	38,930	38,930
6051- POLICE & FIRE PENSION	97,326	97,326
6052- GARFIELD PENSION FUND	4,866	4,866
6058- MARINA WESTSHORE DEB	-	-
6059- COUNTRY CLUB VISTA	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-
6102- SA- ADMINISTRATION	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	-
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	-
6300- SA-DS HARBOR 98 TAR B	-	-
6304- SA-DS 2003B TAR B	-	-
6305- SA-DS 2004A TAR B 2/3	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	-
6403- SA-DS LOANS PAYABLE	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	-
9102- CITY OF RICHMOND - GFAAG	-	-
AO- ALL OTHER	-	-

MMR

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

D			
M			
400001 - SALARIES & WAGES/Executive	\$ 86,184	S	\$ 86,184
400002 - SALARIES & WAGES/Mgmt-Local 21	245,320	S	245,320
400003 - SALARIES & WAGES/Local 1021	76,569	S	76,569
400049 - OTHER PAY/Auto Allowance	2,100	S	2,100
400058 - OTHER PAY/Bonuses	13,300	S	13,300
400103 - P-ROLL BEN/Medicare Tax-ER Shr	6,323	S	6,323
400105 - P-ROLL BEN/Health Insurance Be	91,805	S	91,805
400106 - P-ROLL BEN/Dental Insurance	6,801	S	6,801
400109 - P-ROLL BEN/Employee Assistance	98	S	98
400110 - P-ROLL BEN/Professional Dev-Mg	2,250	S	2,250
400111 - P-ROLL BEN/Vision	825	S	825
400112 - P-ROLL BEN/Life Insurance	1,560	S	1,560
400114 - P-ROLL BEN/Long Term Disabilit	2,849	S	2,849
400116 - P-ROLL BEN/Unemployment Ins	571	S	571
400117 - P-ROLL BEN/Personal/Prof Dev	750	S	750
400121 - P-ROLL BEN/Worker Comp-Clerica	5,990	S	5,990
400122 - P-ROLL BEN/Worker Comp-Prof	19,227	S	19,227
400124 - P-ROLL BEN/CON-MEDICL EE Share	-	S	-
400127 - P-ROLL BEN/OPEB	14,493	S	14,493
400131 - P-ROLL BEN/CON-OPEB-EE Share	-	S	-
400149 - P-ROLL BEN/PERS-Misc	53,161	S	53,161
400151 - P-ROLL BEN/PERS-Misc (UAL)	95,855	S	95,855
	9		9
400201 - PROF SVCS/Professional Svcs	\$ 6,417	S	\$ 6,417
400209 - PROF SVCS/Computer Sftwr Maint	467,059	S	467,059
400231 - OFF EXP/Postage & Mailing	269	S	269
400232 - OFF EXP/Printing & Binding	182	S	182
400241 - TRAVEL & TRNG/Meal Allowance	64	S	64
400242 - TRAVEL & TRNG/Mileage	107	S	107
400243 - TRAVEL & TRNG/Conf, Mtng Trng	-	S	-
400298 - ADM EXP/Inventory Duplicating	2,984	S	2,984
400304 - RENTAL EXP/Equipment Rental	2,753	S	2,753
400341 - OFF SUPP/Office Supplies	400	S	400
400574 - COST POOL/(ISF)-Gen Liability	56,827	S	56,827
400592 - COST POOL/(CON)-Admin Charges	(212,744)	S	(212,744)
400601 - NONCAP ASST/Comp Hrdware<5K	328,503	S	328,503
D			
400592 - COST POOL/(CON)-Admin Charges	\$ 212,744	[1]	212,744
D			
R			
			\$ 2,282,311
			\$ -
			\$ 198,034
			\$ -
			\$ 9
			\$ 9

Notes
[1] Costs unallowable per Title 2 CFR part 200.

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

D

D	\$ 2,044,558		\$ 2,044,558
	\$ 345	\$ -	\$ 345
EQUIP- Equipment Use	90,503	-	90,503
0001-131- City Manager's Office	3,311	925	4,237
0001-141- City Clerk	2,506	771	3,276
0001-151- City Attorney	10,848	2,634	13,482
0001-171- Finance Administration	5,383	1,786	7,169
0001-172- Accounting	9,679	1,924	11,603
0001-173- Budget/Operating	2,437	641	3,078
0001-174- Payroll	1,628	543	2,170
0001-175- Treasury/Cash Management	8,305	1,818	10,123
0001-176- Accounts Payable	651	323	974
0001-177- Rev Collection	10,210	4,159	14,369
0001-178- Purchasing	35,027	7,042	42,069
0001-181- Human Resources	10,132	2,534	12,666
0001-232- Facility Maintenance and Administration	29,984	4,193	34,178
0001-235- Equipment Services/Fleet Services	16,806	2,660	19,465
0001-261- Information Technology Administration		48,639	48,639
0001-262- Telecommunications		8,890	8,890
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop		1,903	1,903
0001-907, 908- Non-Departmental		106,650	106,650
9			
9			

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

Account	Percentage	Amount	Amount	Amount	Amount
BLDG- Building Use	-	0.000%	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	0.000%	-	-	-
0001-131- City Manager's Office	8	0.656%	14,966	14,966	14,966
0001-141- City Clerk	9	0.738%	16,837	16,837	16,837
0001-151- City Attorney	17	1.393%	31,803	31,803	31,803
0001-171- Finance Administration	5	0.410%	9,354	9,354	9,354
0001-172- Accounting	8	0.656%	14,966	14,966	14,966
0001-173- Budget/Operating	6	0.492%	11,224	11,224	11,224
0001-174- Payroll	5	0.410%	9,354	9,354	9,354
0001-175- Treasury/Cash Management	9	0.738%	16,837	16,837	16,837
0001-176- Accounts Payable	2	0.164%	3,741	3,741	3,741
0001-177- Rev Collection	7	0.574%	13,095	13,095	13,095
0001-178- Purchasing	3	0.246%	5,612	5,612	5,612
0001-181- Human Resources	17	1.393%	31,803	31,803	31,803
0001-232- Facility Maintenance and Administration	20	1.639%	37,415	37,415	37,415
0001-235- Equipment Services/Fleet Services	12	0.984%	22,449	22,449	22,449
0001-261- Information Technology Administration	26	2.131%	48,639	48,639	48,639
0001-262- Telecommunications	-	0.000%	-	-	-
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	-	0.000%	-	-	-
0001-907, 908- Non-Departmental	-	0.000%	-	-	-
R					
0001-101- OFFICE OF THE MAYOR	5	0.410%	9,354	9,354	929
0001-105- COUNCIL/CITY COUNCIL DIV	20	1.639%	37,415	37,415	3,715
0001-121- POLICE COMMISSION DIV	-	0.000%	-	-	-
0001-132- CM-SPECIAL PROJES/ENVIRONMENTAL	-	0.000%	-	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	17	1.393%	31,803	31,803	3,158
0001-191- GF-POLICE ADMIN DIV	205	16.803%	383,503	383,503	38,083
0001-192- GF-POLICE-PATROL/CIB	86	7.049%	160,884	160,884	15,976
0001-193- GF-POLICE/CRIME PREVENTION	5	0.410%	9,354	9,354	929
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-	-	-
0001-196- GF-POLICE/REGULATORY	3	0.246%	5,612	5,612	557
0001-197- CAD DISPATCH SYST/COMM POL DIV	-	0.000%	-	-	-
0001-199- GF-PARKING ENFORCEMENT DIV	4	0.328%	7,483	7,483	743
0001-201- GF-FIRE/ADMIN DIV	23	1.885%	43,027	43,027	4,273
0001-202- GF-FIRE/SUPPRESSN DIV	-	0.000%	-	-	-
0001-203- GF-FIRE PREVENTION DIV	-	0.000%	-	-	-
0001-204- GF-FIRE/ SUPPORT DIV	16	1.311%	29,932	29,932	2,972
0001-205- GF-FIRE/TRAINING DIV	3	0.246%	5,612	5,612	557
0001-206- GF-FIRE/OF. OF EMS DIV	-	0.000%	-	-	-
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	12	0.984%	22,449	22,449	2,229
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	0.000%	-	-	-
0001-231- GF-PW ADMIN-DIV	37	3.016%	68,843	68,843	6,836
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	12	0.984%	22,449	22,449	2,229
0001-234- IT GIS	-	0.000%	-	-	-
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	-	0.000%	-	-	-
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	0.000%	-	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	4	0.328%	7,483	7,483	743
0001-242- GF-LS/REF SVCS(S-DIV)	37	3.033%	69,218	69,218	6,874
0001-243- GF-LIB&CL SVCS/LEAP DIV	52	4.262%	97,279	97,279	9,660
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-
0001-251- GF-RECREATION ADM DIV	115	9.426%	215,136	215,136	21,364
0001-253- CM&NB/BOOKER T CTR (S-DIV)	-	0.000%	-	-	-
0001-255- GF-CM TRANSPORTATN OPERATIONS	-	0.000%	-	-	-
0001-254- GF-REC/SPCL EVENTS (S-DIV)	-	0.000%	-	-	-

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

Account	Actual Expenditures	Percentage	Allocated Amount	Actual Expenditures	Percentage	Allocated Amount	Total
3001- DS - 2005 TAXABLE POB	-	0.000%	-	-	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	0.000%	-	-	-	-	-
3005- DS - 2007 CIVIC CENTER	-	0.000%	-	-	-	-	-
4001- PORT OF RICHMOND	5	0.410%	9,354	9,354	929	10,283	
4003- WASTEWATER	39	3.172%	72,398	72,398	7,189	79,587	
4005- MARINA	-	0.000%	-	-	-	-	-
4006- STORM WATER	5	0.402%	9,167	9,167	910	10,077	
4008- KCRT - CABLE TELEVIS	71	5.820%	132,823	132,823	13,190	146,013	
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	12	0.984%	22,449	22,449	2,229	24,678	
4201- RHA-CAPITAL FUND	-	0.000%	-	-	-	-	-
4401- RHA-HACIENDA	-	0.000%	-	-	-	-	-
4404- RHA-NEVIN PLAZA	-	0.000%	-	-	-	-	-
4405- RHA-NYSTROM VILLAGE	-	0.000%	-	-	-	-	-
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	-	0.000%	-	-	-	-	-
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-	-
5001- INSURANCE RESERVES	1	0.082%	1,871	1,871	186	2,057	
5003- EQUIPMENT SERVICES	-	0.000%	-	-	-	-	-
5008- COMPENSATED ABSENCES	-	0.000%	-	-	-	-	-
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-	-
6004- COMMISSION ON AGING	-	0.000%	-	-	-	-	-
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-	-
6007- SENIOR TRUST DEPOSIT	-	0.000%	-	-	-	-	-
6047- CERTBT PLAN FUND	-	0.000%	-	-	-	-	-
6048- OPEB PLAN TRUST	-	0.000%	-	-	-	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-	-
6050- GENERAL PENSION FUND	-	0.000%	-	-	-	-	-
6051- POLICE & FIRE PENSION	-	0.000%	-	-	-	-	-
6052- GARFIELD PENSION FUND	-	0.000%	-	-	-	-	-
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-	-
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-	-
6102- SA- ADMINISTRATION	-	0.000%	-	-	-	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	0.000%	-	-	-	-	-
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-	-
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	0.000%	-	-	-	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-	-	-	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-	-	-	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-	-
AO- ALL OTHER	75	6.148%	140,306	140,306	13,933	154,239	
TOTAL	148	12.770%	280,612	280,612	27,912	308,524	

Account

Actual Expenditures

Percentage

Allocated Amount

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR



	\$	\$
BLDG- Building Use	-	-
EQUIP- Equipment Use	-	-
0001-131- City Manager's Office	14,966	14,966
0001-141- City Clerk	16,837	16,837
0001-151- City Attorney	31,803	31,803
0001-171- Finance Administration	9,354	9,354
0001-172- Accounting	14,966	14,966
0001-173- Budget/Operating	11,224	11,224
0001-174- Payroll	9,354	9,354
0001-175- Treasury/Cash Management	16,837	16,837
0001-176- Accounts Payable	3,741	3,741
0001-177- Rev Collection	13,095	13,095
0001-178- Purchasing	5,612	5,612
0001-181- Human Resources	31,803	31,803
0001-232- Facility Maintenance and Administration	37,415	37,415
0001-235- Equipment Services/Fleet Services	22,449	22,449
0001-261- Information Technology Administration	48,639	48,639
0001-262- Telecommunications	-	-
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	-	-
0001-907, 908- Non-Departmental	-	-
R		
0001-101- OFFICE OF THE MAYOR	10,283	10,283
0001-105- COUNCIL/CITY COUNCIL DIV	41,130	41,130
0001-121- POLICE COMMISSION DIV	-	-
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	34,961	34,961
0001-191- GF-POLICE ADMIN DIV	421,587	421,587
0001-192- GF-POLICE-PATROL/CIB	176,861	176,861
0001-193- GF-POLICE/CRIME PREVENTION	10,283	10,283
0001-194- GF-POLICE-COPS GRANT	-	-
0001-196- GF-POLICE/REGULATORY	6,170	6,170
0001-197- CAD DISPATCH SYST/COMM POL DIV	-	-
0001-199- GF-PARKING ENFORCEMENT DIV	8,226	8,226
0001-201- GF-FIRE/ADMIN DIV	47,300	47,300
0001-202- GF-FIRE/SUPRESSN DIV	-	-
0001-203- GF-FIRE PREVENTION DIV	-	-
0001-204- GF-FIRE/ SUPPORT DIV	32,904	32,904
0001-205- GF-FIRE/TRAINING DIV	6,170	6,170
0001-206- GF-FIRE/OF. OF EMS DIV	-	-
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	24,678	24,678
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	-
0001-231- GF-PW ADMIN-DIV	75,680	75,680
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	24,678	24,678
0001-234- IT GIS	-	-
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	-	-
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	8,226	8,226
0001-242- GF-LS/REF SVCS(S-DIV)	76,091	76,091
0001-243- GF-LIB&CL SVCS/LEAP DIV	106,939	106,939
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-
0001-251- GF-RECREATION ADM DIV	236,500	236,500
0001-253- CM&NB/BOOKER T CTR (S-DIV)	-	-
0001-255- GF-CM TRANSPORTATN OPERATIONS	-	-
0001-254- GF-REC/SPCL EVENTS (S-DIV)	-	-
0001-256- RECREATION SVCS/AQUATICS	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

MMR

0001-257- RECREATION SVCS/CONVENTION CTR	-	-
0001-259- RECREATION SVCS/PLUNGE	-	-
0001-260- RECREATION SVCS/CITIES OF SRVC	-	-
0001-291- GF-ADMINISTRATIVE SERVICES	-	-
0001-292- GF-STREET SWEEPING	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	8,226	8,226
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	22,622	22,622
0001-364- GF-ECON DEV/PUBLIC ART DIV	4,113	4,113
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	4,113	4,113
0001-371- INTERNAL SERVICES-ADMIN	-	-
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	-
1001- SECURED PENSION OVERRIDE	-	-
1002- STATE GAS TAX	-	-
1003- TRANSPORTATION OPERATIONS	14,396	14,396
1004- ASSET SEIZURE FUND	-	-
1005- LIBRARY FUND	-	-
1006- OUTSIDE FUNDED SVCS - GRANTS	-	-
1007- EMERGENCY MED SERV	-	-
1009- VEOLIA MITIGATION	-	-
1010- N.RICHMOND WASTE	-	-
1012- HILLTOP LANDSCAPE MAINT DIST	6,170	6,170
1013- FIRE DEPT HAZMAT GRANT	-	-
1015- MARINA BAY LNDSCP&LIGHTDIST FD	4,113	4,113
1017- CHEVRON MODERNIZATN PROJ & CIA	-	-
1018- RENT CONTROL	43,187	43,187
1019- SBI RMRA CAP IMPROVEMENT	-	-
1050- CR-PLANNING & BUILDING	135,730	135,730
1053- CODE ENFORCEMENT-CR	-	-
1054- ENGINEERING GRANTS	-	-
1055- ENCROACHMENTS SVCS	40,308	40,308
1200- COR HOUSING ADMINISTRATION	10,283	10,283
1201- CDBG	-	-
1202- HOME PROGRAM	-	-
1203- NEIGHBORHOOD STABILIZATION	-	-
1205- EMPLOYMENT & TRAINING	123,391	123,391
1207- NEIGHBORHOOD STAB(CITY)	-	-
1208- SUCCESSOR HOUSING AGNCY	-	-
1209- CAL-HOME	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	-
1303- KIDS FIRST INITIATIVE	-	-
1304- EMERGENCY OPE & DISASTR RECVRY	-	-
1305- PUBLIC ART	-	-
1306- AMERICAN RESCUE PLAN ACT	-	-
2001- GENERAL CAPITAL FUND	-	-
2002- MEASURE J	-	-
2110- IMPACT FEE - PARK	-	-
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	-
2113- IMPACT FEE - FIRE	-	-
2114- IMPACT FEE - POLICE	-	-
2115- IMPACT FEE - COMM/AQUATC	-	-
2116- IMPACT FEE - PARKS/OPEN	-	-
2117- IMPACT FEE - LIBRARY	-	-
2119- IMPACT FEE - STORM DRAINAGE	-	-
2120- IMPACT FEE - WASTEWATER	-	-
2125- IRON TRIANGLE/EPA PROGRAMS	-	-
2126- COR-HOUSING DEPT CIP FUND	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

MMR

3001- DS - 2005 TAXABLE POB	-	-
3002- DS - 99A PENSION OBLIG BOND	-	-
3005- DS - 2007 CIVIC CENTER	-	-
4001- PORT OF RICHMOND	10,283	10,283
4003- WASTEWATER	79,587	79,587
4005- MARINA	-	-
4006- STORM WATER	10,077	10,077
4008- KCRT - CABLE TELEVIS	146,013	146,013
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	24,678	24,678
4201- RHA-CAPITAL FUND	-	-
4401- RHA-HACIENDA	-	-
4404- RHA-NEVIN PLAZA	-	-
4405- RHA-NYSTROM VILLAGE	-	-
4406- RHA-RICHMOND VILLAGE ONE	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	-	-
4502- RHA-HOUSING (RAD) CORPORATION	-	-
5001- INSURANCE RESERVES	2,057	2,057
5003- EQUIPMENT SERVICES	-	-
5008- COMPENSATED ABSENCES	-	-
6001- GENERAL TRUST & AGENCY	-	-
6004- COMMISSION ON AGING	-	-
6005- SEAVER GALLERY TRUST FUND	-	-
6007- SENIOR TRUST DEPOSIT	-	-
6047- CERTBT PLAN FUND	-	-
6048- OPEB PLAN TRUST	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	-
6050- GENERAL PENSION FUND	-	-
6051- POLICE & FIRE PENSION	-	-
6052- GARFIELD PENSION FUND	-	-
6058- MARINA WESTSHORE DEB	-	-
6059- COUNTRY CLUB VISTA	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-
6102- SA- ADMINISTRATION	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	-
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	-
6300- SA-DS HARBOR 98 TAR B	-	-
6304- SA-DS 2003B TAR B	-	-
6305- SA-DS 2004A TAR B 2/3	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	-
6403- SA-DS LOANS PAYABLE	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	-
9102- CITY OF RICHMOND - GFAAG	-	-
AO- ALL OTHER	154,239	154,239

MMR

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

BLDG- Building Use	-	0.000%	\$ -	\$ -	\$ -		
EQUIP- Equipment Use	-	0.000%	-	-	-		
0001-131- City Manager's Office	6	0.634%	13,334	13,334			13,334
0001-141- City Clerk	4	0.423%	8,890	8,890			8,890
0001-151- City Attorney	10	1.057%	22,224	22,224			22,224
0001-171- Finance Administration	6	0.634%	13,334	13,334			13,334
0001-172- Accounting	8	0.846%	17,779	17,779			17,779
0001-173- Budget/Operating	3	0.317%	6,667	6,667			6,667
0001-174- Payroll	4	0.423%	8,890	8,890			8,890
0001-175- Treasury/Cash Management	5	0.529%	11,112	11,112			11,112
0001-176- Accounts Payable	2	0.211%	4,445	4,445			4,445
0001-177- Rev Collection	15	1.586%	33,336	33,336			33,336
0001-178- Purchasing	2	0.211%	4,445	4,445			4,445
0001-181- Human Resources	14	1.480%	31,114	31,114			31,114
0001-232- Facility Maintenance and Administration	40	4.228%	88,896	88,896			88,896
0001-235- Equipment Services/Fleet Services	13	1.374%	28,891	28,891			28,891
0001-261- Information Technology Administration	4	0.423%	8,890	8,890			8,890
0001-262- Telecommunications	5	0.529%	11,112	11,112			11,112
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	1	0.106%	2,222	2,222	188		2,410
0001-907, 908- Non-Departmental	-	0.000%	-	-	-		-
R							
0001-101- OFFICE OF THE MAYOR	4	0.423%	8,890	8,890	752		9,642
0001-105- COUNCIL/CITY COUNCIL DIV	13	1.374%	28,891	28,891	2,445		31,336
0001-121- POLICE COMMISSION DIV	1	0.106%	2,222	2,222	188		2,410
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	0.000%	-	-	-		-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	7	0.740%	15,557	15,557	1,316		16,873
0001-191- GF-POLICE ADMIN DIV	189	19.979%	420,035	420,035	35,541		455,577
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-	-	-		-
0001-193- GF-POLICE/CRIME PREVENTION	1	0.106%	2,222	2,222	188		2,410
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-	-	-		-
0001-196- GF-POLICE/REGULATORY	1	0.106%	2,222	2,222	188		2,410
0001-197- CAD DISPATCH SYST/COMM POL DIV	26	2.748%	57,783	57,783	4,889		62,672
0001-199- GF-PARKING ENFORCEMENT DIV	1	0.106%	2,222	2,222	188		2,410
0001-201- GF-FIRE/ADMIN DIV	4	0.423%	8,890	8,890	752		9,642
0001-202- GF-FIRE/SUPRESSN DIV	82	8.668%	182,238	182,238	15,420		197,658
0001-203- GF-FIRE PREVENTION DIV	7	0.740%	15,557	15,557	1,316		16,873
0001-204- GF-FIRE/ SUPPORT DIV	-	0.000%	-	-	-		-
0001-205- GF-FIRE/TRAINING DIV	1	0.106%	2,222	2,222	188		2,410
0001-206- GF-FIRE/OF. OF EMS DIV	2	0.211%	4,445	4,445	376		4,821
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	17	1.797%	37,781	37,781	3,197		40,978
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	0.000%	-	-	-		-
0001-231- GF-PW ADMIN-DIV	6	0.634%	13,334	13,334	1,128		14,463
0001-233- GF-PRKS&LNDK/PRKS (S-DIV)	33	3.488%	73,340	73,340	6,206		79,546
0001-234- IT GIS	31	3.277%	68,895	68,895	5,830		74,725
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	21	2.220%	46,671	46,671	3,949		50,620
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	1	0.106%	2,222	2,222	188		2,410
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	0.000%	-	-	-		-
0001-241- GF-LIB&CL SVC/L-ADM DIV	45	4.757%	100,008	100,008	8,462		108,471
0001-242- GF-LS/REF SVCS(S-DIV)	-	0.000%	-	-	-		-
0001-243- GF-LIB&CL SVCS/LEAP DIV	7	0.740%	15,557	15,557	1,316		16,873
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-		-
0001-251- GF-RECREATION ADM DIV	17	1.797%	37,781	37,781	3,197		40,978
0001-253- CM&NB/BOOKER T CTR (S-DIV)	55	5.814%	122,233	122,233	10,343		132,576
0001-255- GF-CM TRANSPORTATN OPERATIONS	2	0.211%	4,445	4,445	376		4,821
0001-254- GF-REC/SPCL EVENTS (S-DIV)	8	0.846%	17,779	17,779	1,504		19,284
0001-256- RECREATION SVCS/AQUATICS	47	4.968%	104,453	104,453	8,838		113,292
0001-257- RECREATION SVCS/CONVENTION CTR	4	0.423%	8,890	8,890	752		9,642

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

Account	Percentage	Amount	Percentage	Amount	Percentage	Amount
4001- PORT OF RICHMOND	2	0.211%	4,445	4,445	376	4,821
4003- WASTEWATER	8	0.846%	17,779	17,779	1,504	19,284
4005- MARINA	-	0.000%	-	-	-	-
4006- STORM WATER	-	0.000%	-	-	-	-
4008- KCRT - CABLE TELEVIS	4	0.423%	8,890	8,890	752	9,642
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-
4201- RHA-CAPITAL FUND	-	0.000%	-	-	-	-
4401- RHA-HACIENDA	-	0.000%	-	-	-	-
4404- RHA-NEVIN PLAZA	3	0.317%	6,667	6,667	564	7,231
4405- RHA-NYSTROM VILLAGE	2	0.211%	4,445	4,445	376	4,821
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	4	0.423%	8,890	8,890	752	9,642
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-
5001- INSURANCE RESERVES	5	0.529%	11,112	11,112	940	12,052
5003- EQUIPMENT SERVICES	-	0.000%	-	-	-	-
5008- COMPENSATED ABSENCES	-	0.000%	-	-	-	-
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-
6004- COMMISSION ON AGING	-	0.000%	-	-	-	-
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-
6007- SENIOR TRUST DEPOSIT	-	0.000%	-	-	-	-
6047- CERTBT PLAN FUND	-	0.000%	-	-	-	-
6048- OPEB PLAN TRUST	-	0.000%	-	-	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-
6050- GENERAL PENSION FUND	8	0.846%	17,779	17,779	1,504	19,284
6051- POLICE & FIRE PENSION	20	2.114%	44,448	44,448	3,761	48,209
6052- GARFIELD PENSION FUND	1	0.106%	2,222	2,222	188	2,410
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-
6102- SA- ADMINISTRATION	-	0.000%	-	-	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	0.000%	-	-	-	-
6208- SA-CIP 07B TAR BND PRCD S-HSG	-	0.000%	-	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	0.000%	-	-	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-	-	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-	-	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-
AO- ALL OTHER	-	0.000%	-	-	-	-
TOTAL	99	100.000%	99,000	99,000	9,000	108,000

Account

Percentage

Amount

Percentage

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR



	\$	\$
BLDG- Building Use	-	-
EQUIP- Equipment Use	-	-
0001-131- City Manager's Office	13,334	13,334
0001-141- City Clerk	8,890	8,890
0001-151- City Attorney	22,224	22,224
0001-171- Finance Administration	13,334	13,334
0001-172- Accounting	17,779	17,779
0001-173- Budget/Operating	6,667	6,667
0001-174- Payroll	8,890	8,890
0001-175- Treasury/Cash Management	11,112	11,112
0001-176- Accounts Payable	4,445	4,445
0001-177- Rev Collection	33,336	33,336
0001-178- Purchasing	4,445	4,445
0001-181- Human Resources	31,114	31,114
0001-232- Facility Maintenance and Administration	88,896	88,896
0001-235- Equipment Services/Fleet Services	28,891	28,891
0001-261- Information Technology Administration	8,890	8,890
0001-262- Telecommunications	11,112	11,112
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	2,410	2,410
0001-907, 908- Non-Departmental	-	-
R		
0001-101- OFFICE OF THE MAYOR	9,642	9,642
0001-105- COUNCIL/CITY COUNCIL DIV	31,336	31,336
0001-121- POLICE COMMISSION DIV	2,410	2,410
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	16,873	16,873
0001-191- GF-POLICE ADMIN DIV	455,577	455,577
0001-192- GF-POLICE-PATROL/CIB	-	-
0001-193- GF-POLICE/CRIME PREVENTION	2,410	2,410
0001-194- GF-POLICE-COPS GRANT	-	-
0001-196- GF-POLICE/REGULATORY	2,410	2,410
0001-197- CAD DISPATCH SYST/COMM POL DIV	62,672	62,672
0001-199- GF-PARKING ENFORCEMENT DIV	2,410	2,410
0001-201- GF-FIRE/ADMIN DIV	9,642	9,642
0001-202- GF-FIRE/SUPRESSN DIV	197,658	197,658
0001-203- GF-FIRE PREVENTION DIV	16,873	16,873
0001-204- GF-FIRE/ SUPPORT DIV	-	-
0001-205- GF-FIRE/TRAINING DIV	2,410	2,410
0001-206- GF-FIRE/OF. OF EMS DIV	4,821	4,821
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	40,978	40,978
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	-
0001-231- GF-PW ADMIN-DIV	14,463	14,463
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	79,545	79,545
0001-234- IT GIS	74,724	74,724
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	50,620	50,620
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	2,410	2,410
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	108,471	108,471
0001-242- GF-LS/REF SVCS(S-DIV)	-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	16,873	16,873
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-
0001-251- GF-RECREATION ADM DIV	40,978	40,978
0001-253- CM&NB/BOOKER T CTR (S-DIV)	132,575	132,575
0001-255- GF-CM TRANSPORTATN OPERATIONS	4,821	4,821
0001-254- GF-REC/SPCL EVENTS (S-DIV)	19,284	19,284
0001-256- RECREATION SVCS/AQUATICS	113,292	113,292

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

0001-257- RECREATION SVCS/CONVENTION CTR	9,642	9,642
0001-259- RECREATION SVCS/PLUNGE	-	-
0001-260- RECREATION SVCS/CITIES OF SRVC	4,821	4,821
0001-291- GF-ADMINISTRATIVE SERVICES	2,410	2,410
0001-292- GF-STREET SWEEPING	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	12,052	12,052
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	7,231	7,231
0001-364- GF-ECON DEV/PUBLIC ART DIV	2,410	2,410
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	2,410	2,410
0001-371- INTERNAL SERVICES-ADMIN	7,231	7,231
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	-
1001- SECURED PENSION OVERRIDE	-	-
1002- STATE GAS TAX	-	-
1003- TRANSPORTATION OPERATIONS	9,642	9,642
1004- ASSET SEIZURE FUND	-	-
1005- LIBRARY FUND	-	-
1006- OUTSIDE FUNDED SVCS - GRANTS	-	-
1007- EMERGENCY MED SERV	-	-
1009- VEOLIA MITIGATION	-	-
1010- N.RICHMOND WASTE	-	-
1012- HILLTOP LANDSCAPE MAINT DIST	31,336	31,336
1013- FIRE DEPT HAZMAT GRANT	-	-
1015- MARINA BAY LNDSCP&LIGHTDIST FD	19,284	19,284
1017- CHEVRON MODERNIZATN PROJ & CIA	-	-
1018- RENT CONTROL	36,157	36,157
1019- SBI RMRA CAP IMPROVEMENT	-	-
1050- CR-PLANNING & BUILDING	60,261	60,261
1053- CODE ENFORCEMENT-CR	-	-
1054- ENGINEERING GRANTS	-	-
1055- ENCROACHMENTS SVCS	19,284	19,284
1200- COR HOUSING ADMINISTRATION	7,231	7,231
1201- CDBG	-	-
1202- HOME PROGRAM	-	-
1203- NEIGHBORHOOD STABILIZATION	-	-
1205- EMPLOYMENT & TRAINING	48,209	48,209
1207- NEIGHBORHOOD STAB(CITY)	-	-
1208- SUCCESSOR HOUSING AGNCY	-	-
1209- CAL-HOME	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	-
1303- KIDS FIRST INITIATIVE	4,821	4,821
1304- EMERGENCY OPE & DISASTR RECVRY	-	-
1305- PUBLIC ART	-	-
1306- AMERICAN RESCUE PLAN ACT	-	-
2001- GENERAL CAPITAL FUND	-	-
2002- MEASURE J	-	-
2110- IMPACT FEE - PARK	-	-
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	-
2113- IMPACT FEE - FIRE	-	-
2114- IMPACT FEE - POLICE	-	-
2115- IMPACT FEE - COMM/AQUATC	-	-
2116- IMPACT FEE - PARKS/OPEN	-	-
2117- IMPACT FEE - LIBRARY	-	-
2119- IMPACT FEE - STORM DRAINAGE	-	-
2120- IMPACT FEE - WASTEWATER	-	-
2125- IRON TRIANGLE/EPA PROGRAMS	-	-
2126- COR-HOUSING DEPT CIP FUND	-	-

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

3001- DS - 2005 TAXABLE POB	-	-
3002- DS - 99A PENSION OBLIG BOND	-	-
3005- DS - 2007 CIVIC CENTER	-	-
4001- PORT OF RICHMOND	4,821	4,821
4003- WASTEWATER	19,284	19,284
4005- MARINA	-	-
4006- STORM WATER	-	-
4008- KCRT - CABLE TELEVIS	9,642	9,642
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-
4201- RHA-CAPITAL FUND	-	-
4401- RHA-HACIENDA	-	-
4404- RHA-NEVIN PLAZA	7,231	7,231
4405- RHA-NYSTROM VILLAGE	4,821	4,821
4406- RHA-RICHMOND VILLAGE ONE	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	9,642	9,642
4502- RHA-HOUSING (RAD) CORPORATION	-	-
5001- INSURANCE RESERVES	12,052	12,052
5003- EQUIPMENT SERVICES	-	-
5008- COMPENSATED ABSENCES	-	-
6001- GENERAL TRUST & AGENCY	-	-
6004- COMMISSION ON AGING	-	-
6005- SEAVER GALLERY TRUST FUND	-	-
6007- SENIOR TRUST DEPOSIT	-	-
6047- CERTBT PLAN FUND	-	-
6048- OPEB PLAN TRUST	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	-
6050- GENERAL PENSION FUND	19,284	19,284
6051- POLICE & FIRE PENSION	48,209	48,209
6052- GARFIELD PENSION FUND	2,410	2,410
6058- MARINA WESTSHORE DEB	-	-
6059- COUNTRY CLUB VISTA	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-
6102- SA- ADMINISTRATION	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	-
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	-
6300- SA-DS HARBOR 98 TAR B	-	-
6304- SA-DS 2003B TAR B	-	-
6305- SA-DS 2004A TAR B 2/3	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	-
6403- SA-DS LOANS PAYABLE	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	-
9102- CITY OF RICHMOND - GFAAG	-	-
AO- ALL OTHER	-	-
	9	9

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

M r d D R d D

BLDG- Building Use	\$ -	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	0.000%	-	-	-	-	-
0001-131- City Manager's Office	469	2.888%	4,905	4,905	4,905	4,905	4,905
0001-141- City Clerk	770	4.738%	8,047	8,047	8,047	8,047	8,047
0001-151- City Attorney	42	0.258%	437	437	437	437	437
0001-171- Finance Administration	3,678	22.625%	38,428	38,428	38,428	38,428	38,428
0001-172- Accounting	-	0.000%	-	-	-	-	-
0001-173- Budget/Operating	469	2.882%	4,896	4,896	4,896	4,896	4,896
0001-174- Payroll	-	0.000%	-	-	-	-	-
0001-175- Treasury/Cash Management	-	0.000%	-	-	-	-	-
0001-176- Accounts Payable	-	0.000%	-	-	-	-	-
0001-177- Rev Collection	-	0.000%	-	-	-	-	-
0001-178- Purchasing	-	0.000%	-	-	-	-	-
0001-181- Human Resources	636	3.914%	6,647	6,647	6,647	6,647	6,647
0001-232- Facility Maintenance and Administration	-	0.000%	-	-	-	-	-
0001-235- Equipment Services/Fleet Services	-	0.000%	-	-	-	-	-
0001-261- Information Technology Administration	182	1.121%	1,903	1,903	1,903	1,903	1,903
0001-262- Telecommunications	-	0.000%	-	-	-	-	-
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	-	0.000%	-	-	-	-	-
0001-907, 908- Non-Departmental	-	0.000%	-	-	-	-	-
R							
0001-101- OFFICE OF THE MAYOR	118	0.728%	1,237	1,237	253	1,489	1,489
0001-105- COUNCIL/CITY COUNCIL DIV	23	0.139%	237	237	48	285	285
0001-121- POLICE COMMISSION DIV	-	0.000%	-	-	-	-	-
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	0.000%	-	-	-	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-	-	-
0001-191- GF-POLICE ADMIN DIV	-	0.000%	-	-	-	-	-
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-	-	-	-	-
0001-193- GF-POLICE/CRIME PREVENTION	-	0.000%	-	-	-	-	-
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-	-	-	-	-
0001-196- GF-POLICE/REGULATORY	-	0.000%	-	-	-	-	-
0001-197- CAD DISPATCH SYST/COMM POL DIV	-	0.000%	-	-	-	-	-
0001-199- GF-PARKING ENFORCEMENT DIV	-	0.000%	-	-	-	-	-
0001-201- GF-FIRE/ADMIN DIV	-	0.000%	-	-	-	-	-
0001-202- GF-FIRE/SUPRESSN DIV	-	0.000%	-	-	-	-	-
0001-203- GF-FIRE PREVENTION DIV	854	5.254%	8,923	8,923	1,822	10,746	10,746
0001-204- GF-FIRE/ SUPPORT DIV	-	0.000%	-	-	-	-	-
0001-205- GF-FIRE/TRAINING DIV	-	0.000%	-	-	-	-	-
0001-206- GF-FIRE/OF. OF EMS DIV	-	0.000%	-	-	-	-	-
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	-	0.000%	-	-	-	-	-
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	0.000%	-	-	-	-	-
0001-231- GF-PW ADMIN-DIV	-	0.000%	-	-	-	-	-
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	-	0.000%	-	-	-	-	-
0001-234- IT GIS	-	0.000%	-	-	-	-	-
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	2,485	15.288%	25,966	25,966	5,303	31,269	31,269
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	0.000%	-	-	-	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	12	0.074%	125	125	26	150	150
0001-242- GF-LS/REF SVCS(S-DIV)	126	0.774%	1,315	1,315	269	1,584	1,584
0001-243- GF-LIB&CL SVCS/LEAP DIV	-	0.000%	-	-	-	-	-
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-	-	-
0001-251- GF-RECREATION ADM DIV	722	4.441%	7,543	7,543	1,540	9,083	9,083
0001-253- CM&NB/BOOKER T CTR (S-DIV)	55	0.340%	578	578	118	696	696
0001-255- GF-CM TRANSPORTATN OPERATIONS	171	1.052%	1,787	1,787	365	2,152	2,152
0001-254- GF-REC/SPCL EVENTS (S-DIV)	10	0.062%	105	105	21	127	127

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

M o n e y d e b i t R e d d e n t

Account	Amount	Percentage	Dr	Cr	Net	Balance
0001-256- RECREATION SVCS/AQUATICS	14	0.088%	150		150	180
0001-257- RECREATION SVCS/CONVENTION CTR	-	0.000%	-		-	-
0001-259- RECREATION SVCS/PLUNGE	43	0.265%	449		449	541
0001-260- RECREATION SVCS/CITIES OF SRVC	29	0.176%	300		300	361
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-		-	-
0001-292- GF-STREET SWEEPING	-	0.000%	-		-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	75	0.463%	786		786	946
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	686	4.221%	7,170		7,170	8,634
0001-364- GF-ECON DEV/PUBLIC ART DIV	-	0.000%	-		-	-
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	-	0.000%	-		-	-
0001-371- INTERNAL SERVICES-ADMIN	48	0.292%	497		497	598
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	0.000%	-		-	-
1001- SECURED PENSION OVERRIDE	-	0.000%	-		-	-
1002- STATE GAS TAX	-	0.000%	-		-	-
1003- TRANSPORTATION OPERATIONS	16	0.100%	170		170	204
1004- ASSET SEIZURE FUND	-	0.000%	-		-	-
1005- LIBRARY FUND	1,819	11.191%	19,008		19,008	22,890
1006- OUTSIDE FUNDED SVCS - GRANTS	-	0.000%	-		-	-
1007- EMERGENCY MED SERV	-	0.000%	-		-	-
1009- VEOLIA MITIGATION	-	0.000%	-		-	-
1010- N.RICHMOND WASTE	89	0.549%	932		932	1,122
1012- HILLTOP LANDSCAPE MAINT DIST	-	0.000%	-		-	-
1013- FIRE DEPT HAZMAT GRANT	-	0.000%	-		-	-
1015- MARINA BAY LNDSCLP&LIGHTDIST FD	-	0.000%	-		-	-
1017- CHEVRON MODERNIZATN PROJ & CIA	361	2.222%	3,774		3,774	4,545
1018- RENT CONTROL	755	4.644%	7,888		7,888	9,499
1019- SBI RMRA CAP IMPROVEMENT	-	0.000%	-		-	-
1050- CR-PLANNING & BUILDING	805	4.955%	8,416		8,416	10,135
1053- CODE ENFORCEMENT-CR	-	0.000%	-		-	-
1054- ENGINEERING GRANTS	-	0.000%	-		-	-
1055- ENCROACHMENTS SVCS	-	0.000%	-		-	-
1200- COR HOUSING ADMINISTRATION	-	0.000%	-		-	-
1201- CDBG	-	0.000%	-		-	-
1202- HOME PROGRAM	-	0.000%	-		-	-
1203- NEIGHBORHOOD STABILIZATION	-	0.000%	-		-	-
1205- EMPLOYMENT & TRAINING	-	0.000%	-		-	-
1207- NEIGHBORHOOD STAB(CITY)	-	0.000%	-		-	-
1208- SUCCESSOR HOUSING AGENCY	-	0.000%	-		-	-
1209- CAL-HOME	-	0.000%	-		-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-		-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	0.000%	-		-	-
1303- KIDS FIRST INITIATIVE	-	0.000%	-		-	-
1304- EMERGENCY OPE & DISASTR RECVRY	-	0.000%	-		-	-
1305- PUBLIC ART	-	0.000%	-		-	-
1306- AMERICAN RESCUE PLAN ACT	-	0.000%	-		-	-
2001- GENERAL CAPITAL FUND	-	0.000%	-		-	-
2002- MEASURE J	-	0.000%	-		-	-
2110- IMPACT FEE - PARK	-	0.000%	-		-	-
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	0.000%	-		-	-
2113- IMPACT FEE - FIRE	-	0.000%	-		-	-
2114- IMPACT FEE - POLICE	-	0.000%	-		-	-
2115- IMPACT FEE - COMM/AQUATC	-	0.000%	-		-	-
2116- IMPACT FEE - PARKS/OPEN	-	0.000%	-		-	-
2117- IMPACT FEE - LIBRARY	-	0.000%	-		-	-
2119- IMPACT FEE - STORM DRAINAGE	-	0.000%	-		-	-
2120- IMPACT FEE - WASTEWATER	-	0.000%	-		-	-
2125- IRON TRIANGLE/EPA PROGRAMS	-	0.000%	-		-	-
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-		-	-

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

M r d R d

3001- DS - 2005 TAXABLE POB	-	0.000%	-	-	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	0.000%	-	-	-	-	-
3005- DS - 2007 CIVIC CENTER	-	0.000%	-	-	-	-	-
4001- PORT OF RICHMOND	-	0.000%	-	-	-	-	-
4003- WASTEWATER	269	1.653%	2,808	2,808	573	3,382	
4005- MARINA	-	0.000%	-	-	-	-	-
4006- STORM WATER	-	0.000%	-	-	-	-	-
4008- KCRT - CABLE TELEVIS	-	0.000%	-	-	-	-	-
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-	-
4201- RHA-CAPITAL FUND	-	0.000%	-	-	-	-	-
4401- RHA-HACIENDA	-	0.000%	-	-	-	-	-
4404- RHA-NEVIN PLAZA	-	0.000%	-	-	-	-	-
4405- RHA-NYSTROM VILLAGE	-	0.000%	-	-	-	-	-
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	-	0.000%	-	-	-	-	-
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-	-
5001- INSURANCE RESERVES	-	0.000%	-	-	-	-	-
5003- EQUIPMENT SERVICES	-	0.000%	-	-	-	-	-
5008- COMPENSATED ABSENCES	-	0.000%	-	-	-	-	-
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-	-
6004- COMMISSION ON AGING	379	2.331%	3,960	3,960	809	4,768	
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-	-
6007- SENIOR TRUST DEPOSIT	44	0.273%	464	464	95	559	
6047- CERTBT PLAN FUND	-	0.000%	-	-	-	-	-
6048- OPEB PLAN TRUST	-	0.000%	-	-	-	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-	-
6050- GENERAL PENSION FUND	-	0.000%	-	-	-	-	-
6051- POLICE & FIRE PENSION	-	0.000%	-	-	-	-	-
6052- GARFIELD PENSION FUND	-	0.000%	-	-	-	-	-
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-	-
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-	-
6102- SA- ADMINISTRATION	-	0.000%	-	-	-	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	0.000%	-	-	-	-	-
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-	-
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	0.000%	-	-	-	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-	-	-	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-	-	-	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-	-
AO- ALL OTHER	-	0.000%	-	-	-	-	-
			9 9	9 9	9	9	

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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

MMR	MMR	MMR
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	\$	\$
BLDG- Building Use	-	-
EQUIP- Equipment Use	-	-
0001-131- City Manager's Office	4,905	4,905
0001-141- City Clerk	8,047	8,047
0001-151- City Attorney	437	437
0001-171- Finance Administration	38,428	38,428
0001-172- Accounting	-	-
0001-173- Budget/Operating	4,896	4,896
0001-174- Payroll	-	-
0001-175- Treasury/Cash Management	-	-
0001-176- Accounts Payable	-	-
0001-177- Rev Collection	-	-
0001-178- Purchasing	-	-
0001-181- Human Resources	6,647	6,647
0001-232- Facility Maintenance and Administration	-	-
0001-235- Equipment Services/Fleet Services	-	-
0001-261- Information Technology Administration	1,903	1,903
0001-262- Telecommunications	-	-
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	-	-
0001-907, 908- Non-Departmental	-	-
R		
0001-101- OFFICE OF THE MAYOR	1,489	1,489
0001-105- COUNCIL/CITY COUNCIL DIV	285	285
0001-121- POLICE COMMISSION DIV	-	-
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	-	-
0001-191- GF-POLICE ADMIN DIV	-	-
0001-192- GF-POLICE-PATROL/CIB	-	-
0001-193- GF-POLICE/CRIME PREVENTION	-	-
0001-194- GF-POLICE-COPS GRANT	-	-
0001-196- GF-POLICE/REGULATORY	-	-
0001-197- CAD DISPATCH SYST/COMM POL DIV	-	-
0001-199- GF-PARKING ENFORCEMENT DIV	-	-
0001-201- GF-FIRE/ADMIN DIV	-	-
0001-202- GF-FIRE/SUPRESSN DIV	-	-
0001-203- GF-FIRE PREVENTION DIV	10,746	10,746
0001-204- GF-FIRE/ SUPPORT DIV	-	-
0001-205- GF-FIRE/TRAINING DIV	-	-
0001-206- GF-FIRE/OF. OF EMS DIV	-	-
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	-	-
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	-
0001-231- GF-PW ADMIN-DIV	-	-
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	-	-
0001-234- IT GIS	-	-
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	31,269	31,269
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	150	150
0001-242- GF-LS/REF SVCS(S-DIV)	1,584	1,584
0001-243- GF-LIB&CL SVCS/LEAP DIV	-	-
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-
0001-251- GF-RECREATION ADM DIV	9,083	9,083
0001-253- CM&NB/BOOKER T CTR (S-DIV)	696	696
0001-255- GF-CM TRANSPORTATN OPERATIONS	2,152	2,152
0001-254- GF-REC/SPCL EVENTS (S-DIV)	127	127
0001-256- RECREATION SVCS/AQUATICS	180	180

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

MMR

	MMR	D
0001-257- RECREATION SVCS/CONVENTION CTR	-	-
0001-259- RECREATION SVCS/PLUNGE	541	541
0001-260- RECREATION SVCS/CITIES OF SRVC	361	361
0001-291- GF-ADMINISTRATIVE SERVICES	-	-
0001-292- GF-STREET SWEEPING	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	946	946
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	8,634	8,634
0001-364- GF-ECON DEV/PUBLIC ART DIV	-	-
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	-	-
0001-371- INTERNAL SERVICES-ADMIN	598	598
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	-
1001- SECURED PENSION OVERRIDE	-	-
1002- STATE GAS TAX	-	-
1003- TRANSPORTATION OPERATIONS	204	204
1004- ASSET SEIZURE FUND	-	-
1005- LIBRARY FUND	22,890	22,890
1006- OUTSIDE FUNDED SVCS - GRANTS	-	-
1007- EMERGENCY MED SERV	-	-
1009- VEOLIA MITIGATION	-	-
1010- N.RICHMOND WASTE	1,122	1,122
1012- HILLTOP LANDSCAPE MAINT DIST	-	-
1013- FIRE DEPT HAZMAT GRANT	-	-
1015- MARINA BAY LNDSCP&LIGHTDIST FD	-	-
1017- CHEVRON MODERNIZATN PROJ & CIA	4,545	4,545
1018- RENT CONTROL	9,499	9,499
1019- SBI RMRA CAP IMPROVEMENT	-	-
1050- CR-PLANNING & BUILDING	10,135	10,135
1053- CODE ENFORCEMENT-CR	-	-
1054- ENGINEERING GRANTS	-	-
1055- ENCROACHMENTS SVCS	-	-
1200- COR HOUSING ADMINISTRATION	-	-
1201- CDBG	-	-
1202- HOME PROGRAM	-	-
1203- NEIGHBORHOOD STABILIZATION	-	-
1205- EMPLOYMENT & TRAINING	-	-
1207- NEIGHBORHOOD STAB(CITY)	-	-
1208- SUCCESSOR HOUSING AGENCY	-	-
1209- CAL-HOME	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	-
1303- KIDS FIRST INITIATIVE	-	-
1304- EMERGENCY OPE & DISASTR RECVRY	-	-
1305- PUBLIC ART	-	-
1306- AMERICAN RESCUE PLAN ACT	-	-
2001- GENERAL CAPITAL FUND	-	-
2002- MEASURE J	-	-
2110- IMPACT FEE - PARK	-	-
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	-
2113- IMPACT FEE - FIRE	-	-
2114- IMPACT FEE - POLICE	-	-
2115- IMPACT FEE - COMM/AQUATC	-	-
2116- IMPACT FEE - PARKS/OPEN	-	-
2117- IMPACT FEE - LIBRARY	-	-
2119- IMPACT FEE - STORM DRAINAGE	-	-
2120- IMPACT FEE - WASTEWATER	-	-
2125- IRON TRIANGLE/EPA PROGRAMS	-	-
2126- COR-HOUSING DEPT CIP FUND	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

MMR

City of Richmond		MMR	D
3001- DS - 2005 TAXABLE POB	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	-	-
3005- DS - 2007 CIVIC CENTER	-	-	-
4001- PORT OF RICHMOND	-	-	-
4003- WASTEWATER	3,382	-	3,382
4005- MARINA	-	-	-
4006- STORM WATER	-	-	-
4008- KCRT - CABLE TELEVIS	-	-	-
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-	-
4201- RHA-CAPITAL FUND	-	-	-
4401- RHA-HACIENDA	-	-	-
4404- RHA-NEVIN PLAZA	-	-	-
4405- RHA-NYSTROM VILLAGE	-	-	-
4406- RHA-RICHMOND VILLAGE ONE	-	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	-	-	-
4502- RHA-HOUSING (RAD) CORPORATION	-	-	-
5001- INSURANCE RESERVES	-	-	-
5003- EQUIPMENT SERVICES	-	-	-
5008- COMPENSATED ABSENCES	-	-	-
6001- GENERAL TRUST & AGENCY	-	-	-
6004- COMMISSION ON AGING	4,768	-	4,768
6005- SEAVER GALLERY TRUST FUND	-	-	-
6007- SENIOR TRUST DEPOSIT	559	-	559
6047- CERTBT PLAN FUND	-	-	-
6048- OPEB PLAN TRUST	-	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	-	-
6050- GENERAL PENSION FUND	-	-	-
6051- POLICE & FIRE PENSION	-	-	-
6052- GARFIELD PENSION FUND	-	-	-
6058- MARINA WESTSHORE DEB	-	-	-
6059- COUNTRY CLUB VISTA	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-	-
6102- SA- ADMINISTRATION	-	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	-	-
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	-	-
6304- SA-DS 2003B TAR B	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	-	-
6403- SA-DS LOANS PAYABLE	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	-	-
AO- ALL OTHER	-	-	-
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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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		M	R	d	R		
400011 - COMP ABSENCES/Vacation Leave	\$ 2,600,000	D	\$ 2,600,000	\$ -	\$ -	\$ -	-
400042 - OTHER PAY/Stand By	-	D	-	-	-	-	-
400098 - SAL & WAGES/SLRY SVNGS(CON)	-	D	-	-	-	-	-
400104 - P-ROLL BEN/PERS Benefits	18,900	D	18,900	-	-	-	-
400109 - P-ROLL BEN/Employee Assistance	3,815	D	3,815	-	-	-	-
400151 - P-ROLL BEN/PERS-Misc (UAL)	-	S	-	-	-	-	-
400152 - P-ROLL BEN/PERS-Safety (UAL)	-	S	-	-	-	-	-
400172 - RETIREE BEN/Health Ins Remb	4,649,834	D	4,649,834	-	-	-	-
400198 - EMPLYE BNFTS/Benefits SV (CON)	-	S	-	-	-	-	-
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400201 - PROF SVCS/Professional Svcs	\$ 443,772	D	\$ -	\$ 443,772	\$ -	\$ -	-
400206 - PROF SVCS/Legal Serv Cost	212,612	D	-	212,612	-	-	-
400211 - PROF SVCS/Asmt Collection Fee	289	D	-	289	-	-	-
400218 - PROF SVCS/Security Svcs	305,615	D	-	-	-	-	305,615
400220 - PROF SVCS/Info Tech Services	3,060	D	-	3,060	-	-	-
400243 - TRAVEL & TRNG/Conf, Mtng Trng	-	D	-	-	-	-	-
400261 - DUES & PUB/Membership & Dues	110,646	D	-	110,646	-	-	-
400281 - ADM EXP/Bank Fees	148,335	D	-	148,335	-	-	-
400297 - ADM EXP/Inventory Postage	7	D	-	7	-	-	-
400301 - RENTAL EXP/Rental Expenses	137,739	D	-	137,739	-	-	-
400304 - RENTAL EXP/Equipment Rental	2,053	D	-	2,053	-	-	-
400322 - MISC EXP/Misc Exp	10,055	D	-	10,055	-	-	-
400323 - MISC EXP/Bad Debts	658,813	D	-	658,813	-	-	-
400333 - MISC EXP/Operating Svngs (CON)	-	D	-	-	-	-	-
400391 - TAXES/Property Tax	67,804	D	-	67,804	-	-	-
400591 - COST POOL/(IND)Civic Ctr Alloc	4,225,357	D	-	-	4,225,357	-	-
400592 - COST POOL/(CON)-Admin Charges	15,909	D	-	15,909	-	-	-
400646 - IMPROVMNTS(NC)/Contingency	-	D	-	-	-	-	-
400706 - CAP OUTLAY/Land Acquis>5,000	-	D	-	-	-	-	-
400901 - TRANSF OUT/Operating Trans Out	11,570,352	D	-	11,570,352	-	-	-
400902 - TRANSF OUT/For Debt Service	2,414,547	D	-	2,414,547	-	-	-
400904 - TRANSF OUT/From Gen Fund	167,633	D	-	167,633	-	-	-
400904 - TRANSF OUT/To General Fund	1,929,172	D	-	1,929,172	-	-	-
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**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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D							
400201 - PROF SVCS/Professional Svcs	\$ (126,678)	[4,5]	\$ -	\$ (126,678)	\$ -	\$ -	
400206 - PROF SVCS/Legal Serv Cost	(212,612)	[1]	-	(212,612)	-	-	
400323 - MISC EXP/Bad Debts	(658,813)	[1]	-	(658,813)	-	-	
400592 - COST POOL/(CON)-Admin Charges	(15,909)	[2]	-	(15,909)	-	-	
400901 - TRANSF OUT/Operating Trans Out	(11,570,352)	[1,3]	-	(10,480,352)	(1,090,000)	-	
400902 - TRANSF OUT/For Debt Service	(2,414,547)	[1]	-	(2,414,547)	-	-	
400904 - TRANSF OUT/From Gen Fund	(167,633)	[1]	-	(167,633)	-	-	
400904 - TRANSF OUT/To General Fund	(1,929,172)	[1]	-	(1,929,172)	-	-	
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R							
			\$ 7,425,285	\$ 1,926,713	\$ 3,201,205	\$ 312,033	
			\$ -	\$ -	\$ -	\$ -	
			\$ 349,348	\$ 90,649	\$ 150,612	\$ 14,681	
			\$ -	\$ -	\$ -	\$ -	

Notes

[1] Costs not allowable per Title 2 CFR part 200

[2] Admin charges are excluded and re-established through this CAP analysis

[3] Financing costs(including interest) associated with acquisition/construction of the Civic Center/Plaza are allowable. Principal portion of debt service payment is excluded as a capital cost. Inclusion of interest expense assumes this meets the condition that this expenditure is not interest on borrowed capital.

[4] Special project unrelated to overhead costs

[5] Unrelated to overhead costs

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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0001-256- RECREATION SVCS/AQUATICS	319,195	0.278%	20,611	20,611	1,218	21,829	
0001-257- RECREATION SVCS/CONVENTION CTR	422,697	0.368%	27,295	27,295	1,613	28,908	
0001-259- RECREATION SVCS/PLUNGE	296,511	0.258%	19,147	19,147	1,131	20,278	
0001-260- RECREATION SVCS/CITIES OF SRVC	189,093	0.164%	12,210	12,210	721	12,932	
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-	-	-	-	
0001-292- GF-STREET SWEEPING	-	0.000%	-	-	-	-	
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	214,566	0.187%	13,855	13,855	819	14,674	
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	209,193	0.182%	13,508	13,508	798	14,306	
0001-364- GF-ECON DEV/PUBLIC ART DIV	160,176	0.139%	10,343	10,343	611	10,954	
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	370,426	0.322%	23,920	23,920	1,413	25,333	
0001-371- INTERNAL SERVICES-ADMIN	424,442	0.369%	27,408	27,408	1,619	29,027	
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	0.000%	-	-	-	-	
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-	-	-	
1002- STATE GAS TAX	-	0.000%	-	-	-	-	
1003- TRANSPORTATION OPERATIONS	-	0.000%	-	-	-	-	
1004- ASSET SEIZURE FUND	-	0.000%	-	-	-	-	
1005- LIBRARY FUND	-	0.000%	-	-	-	-	
1006- OUTSIDE FUNDED SVCS - GRANTS	-	0.000%	-	-	-	-	
1007- EMERGENCY MED SERV	-	0.000%	-	-	-	-	
1009- VEOLIA MITIGATION	-	0.000%	-	-	-	-	
1010- N.RICHMOND WASTE	-	0.000%	-	-	-	-	
1012- HILLTOP LANDSCAPE MAINT DIST	-	0.000%	-	-	-	-	
1013- FIRE DEPT HAZMAT GRANT	-	0.000%	-	-	-	-	
1015- MARINA BAY LNDSKP&LIGHTDIST FD	-	0.000%	-	-	-	-	
1017- CHEVRON MODERNIZATN PROJ & CIA	-	0.000%	-	-	-	-	
1018- RENT CONTROL	-	0.000%	-	-	-	-	
1019- SBI RMRA CAP IMPROVEMENT	-	0.000%	-	-	-	-	
1050- CR-PLANNING & BUILDING	-	0.000%	-	-	-	-	
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-	-	-	
1054- ENGINEERING GRANTS	-	0.000%	-	-	-	-	
1055- ENCROACHMENTS SVCS	-	0.000%	-	-	-	-	
1200- COR HOUSING ADMINISTRATION	-	0.000%	-	-	-	-	
1201- CDBG	-	0.000%	-	-	-	-	
1202- HOME PROGRAM	-	0.000%	-	-	-	-	
1203- NEIGHBORHOOD STABILIZATION	-	0.000%	-	-	-	-	
1205- EMPLOYMENT & TRAINING	-	0.000%	-	-	-	-	
1207- NEIGHBORHOOD STAB(CITY)	-	0.000%	-	-	-	-	
1208- SUCCESSOR HOUSING AGENCY	-	0.000%	-	-	-	-	
1209- CAL-HOME	-	0.000%	-	-	-	-	
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-	-	-	
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	0.000%	-	-	-	-	
1303- KIDS FIRST INITIATIVE	-	0.000%	-	-	-	-	
1304- EMERGENCY OPE & DISASTR RECVRY	-	0.000%	-	-	-	-	
1305- PUBLIC ART	-	0.000%	-	-	-	-	
1306- AMERICAN RESCUE PLAN ACT	-	0.000%	-	-	-	-	
2001- GENERAL CAPITAL FUND	-	0.000%	-	-	-	-	
2002- MEASURE J	-	0.000%	-	-	-	-	
2110- IMPACT FEE - PARK	-	0.000%	-	-	-	-	
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	0.000%	-	-	-	-	
2113- IMPACT FEE - FIRE	-	0.000%	-	-	-	-	
2114- IMPACT FEE - POLICE	-	0.000%	-	-	-	-	
2115- IMPACT FEE - COMM/AQUATC	-	0.000%	-	-	-	-	
2116- IMPACT FEE - PARKS/OPEN	-	0.000%	-	-	-	-	
2117- IMPACT FEE - LIBRARY	-	0.000%	-	-	-	-	
2119- IMPACT FEE - STORM DRAINAGE	-	0.000%	-	-	-	-	
2120- IMPACT FEE - WASTEWATER	-	0.000%	-	-	-	-	
2125- IRON TRIANGLE/EPA PROGRAMS	-	0.000%	-	-	-	-	
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-	-	-	

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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BLDG- Building Use	\$ -	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Use	-	0.000%	-	-	-	-	-
0001-131- City Manager's Office	836,342	0.297%	5,731	-	5,731	-	5,731
0001-141- City Clerk	866,310	0.308%	5,936	-	5,936	-	5,936
0001-151- City Attorney	2,499,297	0.889%	17,126	-	17,126	-	17,126
0001-171- Finance Administration	681,134	0.242%	4,667	-	4,667	-	4,667
0001-172- Accounting	1,431,376	0.509%	9,808	-	9,808	-	9,808
0001-173- Budget/Operating	436,816	0.155%	2,993	-	2,993	-	2,993
0001-174- Payroll	374,205	0.133%	2,564	-	2,564	-	2,564
0001-175- Treasury/Cash Management	795,789	0.283%	5,453	-	5,453	-	5,453
0001-176- Accounts Payable	104,790	0.037%	718	-	718	-	718
0001-177- Rev Collection	916,259	0.326%	6,279	-	6,279	-	6,279
0001-178- Purchasing	394,386	0.140%	2,703	-	2,703	-	2,703
0001-181- Human Resources	1,955,746	0.696%	13,402	-	13,402	-	13,402
0001-232- Facility Maintenance and Administration	8,513,773	3.028%	58,340	-	58,340	-	58,340
0001-235- Equipment Services/Fleet Services	3,438,354	1.223%	23,561	-	23,561	-	23,561
0001-261- Information Technology Administration	1,535,218	0.546%	10,520	-	10,520	-	10,520
0001-262- Telecommunications	2,009,322	0.715%	13,769	-	13,769	-	13,769
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	151,210	0.054%	1,036	-	1,036	-	1,036
0001-907, 908- Non-Departmental	8,714,536	3.099%	59,716	-	59,716	-	59,716
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0001-101- OFFICE OF THE MAYOR	551,652	0.196%	3,780	-	3,780	204	3,984
0001-105- COUNCIL/CITY COUNCIL DIV	489,456	0.174%	3,354	-	3,354	181	3,535
0001-121- POLICE COMMISSION DIV	61,600	0.022%	422	-	422	23	445
0001-132- CM-SPCIAL PROJ/ENVIRONMENTAL	4	0.000%	0	-	0	0	0
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	1,437,858	0.511%	9,853	-	9,853	531	10,384
0001-191- GF-POLICE ADMIN DIV	52,984,442	18.844%	363,074	-	363,074	19,563	382,636
0001-192- GF-POLICE-PATROL/CIB	6,703	0.002%	46	-	46	2	48
0001-193- GF-POLICE/CRIME PREVENTION	319,806	0.114%	2,191	-	2,191	118	2,310
0001-194- GF-POLICE-COPS GRANT	474,195	0.169%	3,249	-	3,249	175	3,424
0001-196- GF-POLICE/REGULATORY	551,408	0.196%	3,779	-	3,779	204	3,982
0001-197- CAD DISPATCH SYST/COMM POL DIV	3,488,210	1.241%	23,903	-	23,903	1,288	25,191
0001-199- GF-PARKING ENFORCEMENT DIV	198,894	0.071%	1,363	-	1,363	73	1,436
0001-201- GF-FIRE/ADMIN DIV	577,141	0.205%	3,955	-	3,955	213	4,168
0001-202- GF-FIRE/SUPRESSN DIV	28,557,907	10.157%	195,692	-	195,692	10,544	206,236
0001-203- GF-FIRE PREVENTION DIV	2,145,677	0.763%	14,703	-	14,703	792	15,495
0001-204- GF-FIRE/ SUPPORT DIV	202,187	0.072%	1,385	-	1,385	75	1,460
0001-205- GF-FIRE/TRAINING DIV	393,802	0.140%	2,699	-	2,699	145	2,844
0001-206- GF-FIRE/OF. OF EMS DIV	145,485	0.052%	997	-	997	54	1,051
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	1,358,153	0.483%	9,307	-	9,307	501	9,808
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	12,146	0.004%	83	-	83	4	88
0001-231- GF-PW ADMIN-DIV	1,140,669	0.406%	7,816	-	7,816	421	8,238
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	4,462,023	1.587%	30,576	-	30,576	1,647	32,223
0001-234- IT GIS	3,203,147	1.139%	21,949	-	21,949	1,183	23,132
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	1,985,338	0.706%	13,604	-	13,604	733	14,337
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	0.000%	-	-	-	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	667	0.000%	5	-	5	0	5
0001-241- GF-LIB&CL SVC/L-ADM DIV	3,237,699	1.152%	22,186	-	22,186	1,195	23,382
0001-242- GF-LS/REF SVCS(S-DIV)	441,851	0.157%	3,028	-	3,028	163	3,191
0001-243- GF-LIB&CL SVCS/LEAP DIV	919,532	0.327%	6,301	-	6,301	340	6,641
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-	-	-	-	-
0001-251- GF-RECREATION ADM DIV	1,758,591	0.625%	12,051	-	12,051	649	12,700
0001-253- CM&NB/BOOKER T CTR (S-DIV)	1,284,159	0.457%	8,800	-	8,800	474	9,274
0001-255- GF-CM TRANSPORTATN OPERATIONS	253,552	0.090%	1,737	-	1,737	94	1,831
0001-254- GF-REC/SPCL EVENTS (S-DIV)	661,378	0.235%	4,532	-	4,532	244	4,776

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0001-256- RECREATION SVCS/AQUATICS	329,084	0.117%	2,255	-	2,255	122	2,377	
0001-257- RECREATION SVCS/CONVENTION CTR	432,979	0.154%	2,967	-	2,967	160	3,127	
0001-259- RECREATION SVCS/PLUNGE	302,019	0.107%	2,070	-	2,070	112	2,181	
0001-260- RECREATION SVCS/CITIES OF SRVC	278,830	0.099%	1,911	-	1,911	103	2,014	
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-	-	-	-	-	
0001-292- GF-STREET SWEEPING	-	0.000%	-	-	-	-	-	
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	411,101	0.146%	2,817	-	2,817	152	2,969	
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	391,194	0.139%	2,681	-	2,681	144	2,825	
0001-364- GF-ECON DEV/PUBLIC ART DIV	611,057	0.217%	4,187	-	4,187	226	4,413	
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	532,200	0.189%	3,647	-	3,647	196	3,843	
0001-371- INTERNAL SERVICES-ADMIN	436,263	0.155%	2,989	-	2,989	161	3,151	
0001-910- GF-NON-DEPT/CITY FESTIVAL	14,351	0.005%	98	-	98	5	104	
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-	-	-	-	
1002- STATE GAS TAX	2,408,239	0.857%	16,502	-	16,502	889	17,392	
1003- TRANSPORTATION OPERATIONS	577,936	0.206%	3,960	-	3,960	213	4,174	
1004- ASSET SEIZURE FUND	-	0.000%	-	-	-	-	-	
1005- LIBRARY FUND	142,741	0.051%	978	-	978	53	1,031	
1006- OUTSIDE FUNDED SVCS - GRANTS	2,157,729	0.767%	14,786	-	14,786	797	15,582	
1007- EMERGENCY MED SERV	116,417	0.041%	798	-	798	43	841	
1009- VEOLIA MITIGATION	-	0.000%	-	-	-	-	-	
1010- N.RICHMOND WASTE	104,935	0.037%	719	-	719	39	758	
1012- HILLTOP LANDSCAPE MAINT DIST	976,256	0.347%	6,690	-	6,690	360	7,050	
1013- FIRE DEPT HAZMAT GRANT	3,966	0.001%	27	-	27	1	29	
1015- MARINA BAY LNDSCP&LIGHTDIST FD	1,042,112	0.371%	7,141	-	7,141	385	7,526	
1017- CHEVRON MODERNIZATN PROJ & CIA	4,805,055	1.709%	32,926	-	32,926	1,774	34,701	
1018- RENT CONTROL	2,015,599	0.717%	13,812	-	13,812	744	14,556	
1019- SBI RMRA CAP IMPROVEMENT	602,304	0.214%	4,127	-	4,127	222	4,350	
1050- CR-PLANNING & BUILDING	6,807,743	2.421%	46,650	-	46,650	2,514	49,163	
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-	-	-	-	
1054- ENGINEERING GRANTS	187,808	0.067%	1,287	-	1,287	69	1,356	
1055- ENCROACHMENTS SVCS	501,545	0.178%	3,437	-	3,437	185	3,622	
1200- COR HOUSING ADMINISTRATION	235,037	0.084%	1,611	-	1,611	87	1,697	
1201- CDBG	363,155	0.129%	2,489	-	2,489	134	2,623	
1202- HOME PROGRAM	-	0.000%	-	-	-	-	-	
1203- NEIGHBORHOOD STABILIZATION	43,914	0.016%	301	-	301	16	317	
1205- EMPLOYMENT & TRAINING	4,652,327	1.655%	31,880	-	31,880	1,718	33,598	
1207- NEIGHBORHOOD STAB(CITY)	3,458	0.001%	24	-	24	1	25	
1208- SUCCESSOR HOUSING AGENCY	88,209	0.031%	604	-	604	33	637	
1209- CAL-HOME	633	0.000%	4	-	4	0	5	
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-	-	-	-	
1302- HOUSNG IN LIEU FEE - DEVELOPER	315,334	0.112%	2,161	-	2,161	116	2,277	
1303- KIDS FIRST INITIATIVE	637,344	0.227%	4,367	-	4,367	235	4,603	
1304- EMERGENCY OPE & DISASTR RECVRY	50,610	0.018%	347	-	347	19	365	
1305- PUBLIC ART	137,378	0.049%	941	-	941	51	992	
1306- AMERICAN RESCUE PLAN ACT	446,879	0.159%	3,062	-	3,062	165	3,227	
2001- GENERAL CAPITAL FUND	106,088	0.038%	727	-	727	39	766	
2002- MEASURE J	1,420,494	0.505%	9,734	-	9,734	524	10,258	
2110- IMPACT FEE - PARK	15,117	0.005%	104	-	104	6	109	
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	450,312	0.160%	3,086	-	3,086	166	3,252	
2113- IMPACT FEE - FIRE	100,383	0.036%	688	-	688	37	725	
2114- IMPACT FEE - POLICE	4,691	0.002%	32	-	32	2	34	
2115- IMPACT FEE - COMM/AQUATC	10,406	0.004%	71	-	71	4	75	
2116- IMPACT FEE - PARKS/OPEN	2,263	0.001%	16	-	16	1	16	
2117- IMPACT FEE - LIBRARY	6,627	0.002%	45	-	45	2	48	
2119- IMPACT FEE - STORM DRAINAGE	3,593	0.001%	25	-	25	1	26	
2120- IMPACT FEE - WASTEWATER	6,087	0.002%	42	-	42	2	44	
2125- IRON TRIANGLE/EPA PROGRAMS	17,846	0.006%	122	-	122	7	129	
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-	-	-	-	

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3001- DS - 2005 TAXABLE POB	345,988	0.123%	2,371	-	2,371	128	2,499	
3002- DS - 99A PENSION OBLIG BOND	239,961	0.085%	1,644	-	1,644	89	1,733	
3005- DS - 2007 CIVIC CENTER	4,294,097	1.527%	29,425	-	29,425	1,585	31,011	
4001- PORT OF RICHMOND	5,777,624	2.055%	39,591	-	39,591	2,133	41,724	
4003- WASTEWATER	18,549,671	6.597%	127,111	-	127,111	6,849	133,960	
4005- MARINA	246,062	0.088%	1,686	-	1,686	91	1,777	
4006- STORM WATER	1,452,696	0.517%	9,955	-	9,955	536	10,491	
4008- KCRT - CABLE TELEVIS	863,115	0.307%	5,914	-	5,914	319	6,233	
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-	-	
4201- RHA-CAPITAL FUND	233,733	0.083%	1,602	-	1,602	86	1,688	
4401- RHA-HACIENDA	9,416	0.003%	65	-	65	3	68	
4404- RHA-NEVIN PLAZA	1,795,858	0.639%	12,306	-	12,306	663	12,969	
4405- RHA-NYSTROM VILLAGE	634,533	0.226%	4,348	-	4,348	234	4,582	
4406- RHA-RICHMOND VILLAGE ONE	241,100	0.086%	1,652	-	1,652	89	1,741	
4407- RHA-RICHMOND VILLAGE TWO	199,009	0.071%	1,364	-	1,364	73	1,437	
4408- RHA-RICHMOND VILLAGE THREE	92,374	0.033%	633	-	633	34	667	
4501- RHA-CENTRAL OFFICE COST CNTR	320,678	0.114%	2,197	-	2,197	118	2,316	
4502- RHA-HOUSING (RAD) CORPORATION	20	0.000%	0	-	0	0	0	
5001- INSURANCE RESERVES	30,517,178	10.854%	209,118	-	209,118	11,267	220,385	
5003- EQUIPMENT SERVICES	2,333,447	0.830%	15,990	-	15,990	862	16,851	
5008- COMPENSATED ABSENCES	2,431,615	0.865%	16,663	-	16,663	898	17,560	
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-	-	
6004- COMMISSION ON AGING	2,111	0.001%	14	-	14	1	15	
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-	-	
6007- SENIOR TRUST DEPOSIT	18,357	0.007%	126	-	126	7	133	
6047- CERTBT PLAN FUND	300,315	0.107%	2,058	-	2,058	111	2,169	
6048- OPEB PLAN TRUST	7,399,140	2.632%	50,702	-	50,702	2,732	53,434	
6049- PT MOLATE PRIVATE-PURPOSE TRST	903,639	0.321%	6,192	-	6,192	334	6,526	
6050- GENERAL PENSION FUND	371,727	0.132%	2,547	-	2,547	137	2,684	
6051- POLICE & FIRE PENSION	1,196,997	0.426%	8,202	-	8,202	442	8,644	
6052- GARFIELD PENSION FUND	51,807	0.018%	355	-	355	19	374	
6058- MARINA WESTSHORE DEB	116,448	0.041%	798	-	798	43	841	
6059- COUNTRY CLUB VISTA	181,472	0.065%	1,244	-	1,244	67	1,311	
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-	-	
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-	-	
6102- SA- ADMINISTRATION	295,651	0.105%	2,026	-	2,026	109	2,135	
6103- SA - CAPITAL PROJECT FUNDS	231,191	0.082%	1,584	-	1,584	85	1,670	
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-	-	
6300- SA-DS HARBOR 98 TAR B	5,323	0.002%	36	-	36	2	38	
6304- SA-DS 2003B TAR B	354,455	0.126%	2,429	-	2,429	131	2,560	
6305- SA-DS 2004A TAR B 2/3	308,044	0.110%	2,111	-	2,111	114	2,225	
6306- SA-DS 2004A TAR B -1/3 HSING	155,027	0.055%	1,062	-	1,062	57	1,120	
6307- SA-DS 2004B TAR B - HOUSING	425	0.000%	3	-	3	0	3	
6309- SA-DS 2007/10B TAR B - HOUSING	1,889	0.001%	13	-	13	1	14	
6401- SA-DS 2014A NON-TAXABLE BONDS	474,019	0.169%	3,248	-	3,248	175	3,423	
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-	-	
6403- SA-DS LOANS PAYABLE	576,941	0.205%	3,953	-	3,953	213	4,166	
6404- SA-DS 2021A NON-TAXABLE BONDS is new	627,081	0.223%	4,297	-	4,297	232	4,529	
6405- SA-DS 2021B TAXABLE BONDS is new	17,513	0.006%	120	-	120	6	126	
6996- SUCCESSOR AGENCY - GLTDAG	108,749	0.039%	745	-	745	40	785	
9102- CITY OF RICHMOND - GFAAG	12,626,694	4.491%	86,524	-	86,524	4,662	91,186	
AO- ALL OTHER	-	0.000%	-	-	-	-	-	

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BLDG- Building Use	-	0.000%	\$ -		\$ -	\$ -
EQUIP- Equipment Use	-	0.000%	-		-	-
0001-131- City Manager's Office	6	2.143%	68,597		68,597	68,597
0001-141- City Clerk	4	1.429%	45,731		45,731	45,731
0001-151- City Attorney	10	3.571%	114,329		114,329	114,329
0001-171- Finance Administration	6	2.143%	68,597		68,597	68,597
0001-172- Accounting	8	2.857%	91,463		91,463	91,463
0001-173- Budget/Operating	3	1.071%	34,299		34,299	34,299
0001-174- Payroll	4	1.429%	45,731		45,731	45,731
0001-175- Treasury/Cash Management	5	1.786%	57,164		57,164	57,164
0001-176- Accounts Payable	2	0.714%	22,866		22,866	22,866
0001-177- Rev Collection	15	5.357%	171,493		171,493	171,493
0001-178- Purchasing	2	0.714%	22,866		22,866	22,866
0001-181- Human Resources	14	5.000%	160,060		160,060	160,060
0001-232- Facility Maintenance and Administration	40	14.286%	457,315		457,315	457,315
0001-235- Equipment Services/Fleet Services	13	4.643%	148,627		148,627	148,627
0001-261- Information Technology Administration	4	1.429%	45,731		45,731	45,731
0001-262- Telecommunications	5	1.786%	57,164		57,164	57,164
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	1	0.357%	11,433		11,433	11,433
0001-907, 908- Non-Departmental	-	0.000%	-		-	-
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0001-101- OFFICE OF THE MAYOR	4	1.429%	45,731		45,731	4,366
0001-105- COUNCIL/CITY COUNCIL DIV	13	4.643%	148,627		148,627	14,188
0001-121- POLICE COMMISSION DIV	-	0.000%	-		-	-
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	-	0.000%	-		-	-
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	-	0.000%	-		-	-
0001-191- GF-POLICE ADMIN DIV	-	0.000%	-		-	-
0001-192- GF-POLICE-PATROL/CIB	-	0.000%	-		-	-
0001-193- GF-POLICE/CRIME PREVENTION	-	0.000%	-		-	-
0001-194- GF-POLICE-COPS GRANT	-	0.000%	-		-	-
0001-196- GF-POLICE/REGULATORY	-	0.000%	-		-	-
0001-197- CAD DISPATCH SYST/COMM POL DIV	-	0.000%	-		-	-
0001-199- GF-PARKING ENFORCEMENT DIV	1	0.357%	11,433		11,433	1,091
0001-201- GF-FIRE/ADMIN DIV	4	1.429%	45,731		45,731	4,366
0001-202- GF-FIRE/SUPPRESSN DIV	-	0.000%	-		-	-
0001-203- GF-FIRE PREVENTION DIV	7	2.500%	80,030		80,030	7,640
0001-204- GF-FIRE/ SUPPORT DIV	-	0.000%	-		-	-
0001-205- GF-FIRE/TRAINING DIV	-	0.000%	-		-	-
0001-206- GF-FIRE/OF. OF EMS DIV	-	0.000%	-		-	-
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	17	6.071%	194,359		194,359	18,554
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	0.000%	-		-	-
0001-231- GF-PW ADMIN-DIV	6	2.143%	68,597		68,597	6,548
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	-	0.000%	-		-	-
0001-234- IT GIS	31	11.071%	354,419		354,419	33,833
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	-	0.000%	-		-	-
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	0.000%	-		-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	0.000%	-		-	-
0001-241- GF-LIB&CL SVC/L-ADM DIV	45	16.071%	514,479		514,479	49,113
0001-242- GF-LS/REF SVCS(S-DIV)	-	0.000%	-		-	-
0001-243- GF-LIB&CL SVCS/LEAP DIV	7	2.500%	80,030		80,030	7,640
0001-244- GF-LIB&CL SVC/P-ART DIV	-	0.000%	-		-	-
0001-251- GF-RECREATION ADM DIV	-	0.000%	-		-	-
0001-253- CM&NB/BOOKER T CTR (S-DIV)	-	0.000%	-		-	-
0001-255- GF-CM TRANSPORTATN OPERATIONS	-	0.000%	-		-	-
0001-254- GF-REC/SPCL EVENTS (S-DIV)	-	0.000%	-		-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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0001-256- RECREATION SVCS/AQUATICS	-	0.000%	-	-	-	-	-
0001-257- RECREATION SVCS/CONVENTION CTR	-	0.000%	-	-	-	-	-
0001-259- RECREATION SVCS/PLUNGE	-	0.000%	-	-	-	-	-
0001-260- RECREATION SVCS/CITIES OF SRVC	-	0.000%	-	-	-	-	-
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-	-	-	-	-
0001-292- GF-STREET SWEEPING	-	0.000%	-	-	-	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	0.000%	-	-	-	-	-
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	3	1.071%	34,299	34,299	3,274	37,573	
0001-364- GF-ECON DEV/PUBLIC ART DIV	-	0.000%	-	-	-	-	-
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	-	0.000%	-	-	-	-	-
0001-371- INTERNAL SERVICES-ADMIN	-	0.000%	-	-	-	-	-
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	0.000%	-	-	-	-	-
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-	-	-	-
1002- STATE GAS TAX	-	0.000%	-	-	-	-	-
1003- TRANSPORTATION OPERATIONS	-	0.000%	-	-	-	-	-
1004- ASSET SEIZURE FUND	-	0.000%	-	-	-	-	-
1005- LIBRARY FUND	-	0.000%	-	-	-	-	-
1006- OUTSIDE FUNDED SVCS - GRANTS	-	0.000%	-	-	-	-	-
1007- EMERGENCY MED SERV	-	0.000%	-	-	-	-	-
1009- VEOLIA MITIGATION	-	0.000%	-	-	-	-	-
1010- N.RICHMOND WASTE	-	0.000%	-	-	-	-	-
1012- HILLTOP LANDSCAPE MAINT DIST	-	0.000%	-	-	-	-	-
1013- FIRE DEPT HAZMAT GRANT	-	0.000%	-	-	-	-	-
1015- MARINA BAY LNDSCLP&LIGHTDIST FD	-	0.000%	-	-	-	-	-
1017- CHEVRON MODERNIZATN PROJ & CIA	-	0.000%	-	-	-	-	-
1018- RENT CONTROL	-	0.000%	-	-	-	-	-
1019- SBI RMRA CAP IMPROVEMENT	-	0.000%	-	-	-	-	-
1050- CR-PLANNING & BUILDING	-	0.000%	-	-	-	-	-
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-	-	-	-
1054- ENGINEERING GRANTS	-	0.000%	-	-	-	-	-
1055- ENCROACHMENTS SVCS	-	0.000%	-	-	-	-	-
1200- COR HOUSING ADMINISTRATION	-	0.000%	-	-	-	-	-
1201- CDBG	-	0.000%	-	-	-	-	-
1202- HOME PROGRAM	-	0.000%	-	-	-	-	-
1203- NEIGHBORHOOD STABILIZATION	-	0.000%	-	-	-	-	-
1205- EMPLOYMENT & TRAINING	-	0.000%	-	-	-	-	-
1207- NEIGHBORHOOD STAB(CITY)	-	0.000%	-	-	-	-	-
1208- SUCCESSOR HOUSING AGENCY	-	0.000%	-	-	-	-	-
1209- CAL-HOME	-	0.000%	-	-	-	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-	-	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	0.000%	-	-	-	-	-
1303- KIDS FIRST INITIATIVE	-	0.000%	-	-	-	-	-
1304- EMERGENCY OPE & DISASTR RECVRY	-	0.000%	-	-	-	-	-
1305- PUBLIC ART	-	0.000%	-	-	-	-	-
1306- AMERICAN RESCUE PLAN ACT	-	0.000%	-	-	-	-	-
2001- GENERAL CAPITAL FUND	-	0.000%	-	-	-	-	-
2002- MEASURE J	-	0.000%	-	-	-	-	-
2110- IMPACT FEE - PARK	-	0.000%	-	-	-	-	-
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	0.000%	-	-	-	-	-
2113- IMPACT FEE - FIRE	-	0.000%	-	-	-	-	-
2114- IMPACT FEE - POLICE	-	0.000%	-	-	-	-	-
2115- IMPACT FEE - COMM/AQUATC	-	0.000%	-	-	-	-	-
2116- IMPACT FEE - PARKS/OPEN	-	0.000%	-	-	-	-	-
2117- IMPACT FEE - LIBRARY	-	0.000%	-	-	-	-	-
2119- IMPACT FEE - STORM DRAINAGE	-	0.000%	-	-	-	-	-
2120- IMPACT FEE - WASTEWATER	-	0.000%	-	-	-	-	-
2125- IRON TRIANGLE/EPA PROGRAMS	-	0.000%	-	-	-	-	-
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-	-	-	-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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3001- DS - 2005 TAXABLE POB	-	0.000%	-	-	-	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	0.000%	-	-	-	-	-	-
3005- DS - 2007 CIVIC CENTER	-	0.000%	-	-	-	-	-	-
4001- PORT OF RICHMOND	-	0.000%	-	-	-	-	-	-
4003- WASTEWATER	-	0.000%	-	-	-	-	-	-
4005- MARINA	-	0.000%	-	-	-	-	-	-
4006- STORM WATER	-	0.000%	-	-	-	-	-	-
4008- KCRT - CABLE TELEVIS	-	0.000%	-	-	-	-	-	-
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-	-	-
4201- RHA-CAPITAL FUND	-	0.000%	-	-	-	-	-	-
4401- RHA-HACIENDA	-	0.000%	-	-	-	-	-	-
4404- RHA-NEVIN PLAZA	-	0.000%	-	-	-	-	-	-
4405- RHA-NYSTROM VILLAGE	-	0.000%	-	-	-	-	-	-
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-	-	-
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-	-	-
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-	-	-
4501- RHA-CENTRAL OFFICE COST CNTR	-	0.000%	-	-	-	-	-	-
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-	-	-
5001- INSURANCE RESERVES	-	0.000%	-	-	-	-	-	-
5003- EQUIPMENT SERVICES	-	0.000%	-	-	-	-	-	-
5008- COMPENSATED ABSENCES	-	0.000%	-	-	-	-	-	-
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-	-	-
6004- COMMISSION ON AGING	-	0.000%	-	-	-	-	-	-
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-	-	-
6007- SENIOR TRUST DEPOSIT	-	0.000%	-	-	-	-	-	-
6047- CERTBT PLAN FUND	-	0.000%	-	-	-	-	-	-
6048- OPEB PLAN TRUST	-	0.000%	-	-	-	-	-	-
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-	-	-
6050- GENERAL PENSION FUND	-	0.000%	-	-	-	-	-	-
6051- POLICE & FIRE PENSION	-	0.000%	-	-	-	-	-	-
6052- GARFIELD PENSION FUND	-	0.000%	-	-	-	-	-	-
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-	-	-
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-	-	-
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-	-	-
6102- SA- ADMINISTRATION	-	0.000%	-	-	-	-	-	-
6103- SA - CAPITAL PROJECT FUNDS	-	0.000%	-	-	-	-	-	-
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-	-	-
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-	-	-
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-	-	-
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-	-	-
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-	-	-
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-	-	-
6309- SA-DS 2007/10B TAR B - HOUSING	-	0.000%	-	-	-	-	-	-
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-	-	-
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-	-	-
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-	-	-	-	-	-
6405- SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-	-	-	-	-	-
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-	-	-
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-	-	-
AO- ALL OTHER	-	0.000%	-	-	-	-	-	-

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City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

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0001-256- RECREATION SVCS/AQUATICS	-	0.000%	-	-	-	-	-
0001-257- RECREATION SVCS/CONVENTION CTR	-	0.000%	-	-	-	-	-
0001-259- RECREATION SVCS/PLUNGE	-	0.000%	-	-	-	-	-
0001-260- RECREATION SVCS/CITIES OF SRVC	-	0.000%	-	-	-	-	-
0001-291- GF-ADMINISTRATIVE SERVICES	-	0.000%	-	-	-	-	-
0001-292- GF-STREET SWEEPING	-	0.000%	-	-	-	-	-
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	-	0.000%	-	-	-	-	-
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	3	0.845%	2,637	2,637	207	2,844	-
0001-364- GF-ECON DEV/PUBLIC ART DIV	-	0.000%	-	-	-	-	-
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	-	0.000%	-	-	-	-	-
0001-371- INTERNAL SERVICES-ADMIN	-	0.000%	-	-	-	-	-
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	0.000%	-	-	-	-	-
1001- SECURED PENSION OVERRIDE	-	0.000%	-	-	-	-	-
1002- STATE GAS TAX	-	0.000%	-	-	-	-	-
1003- TRANSPORTATION OPERATIONS	-	0.000%	-	-	-	-	-
1004- ASSET SEIZURE FUND	-	0.000%	-	-	-	-	-
1005- LIBRARY FUND	-	0.000%	-	-	-	-	-
1006- OUTSIDE FUNDED SVCS - GRANTS	-	0.000%	-	-	-	-	-
1007- EMERGENCY MED SERV	-	0.000%	-	-	-	-	-
1009- VEOLIA MITIGATION	-	0.000%	-	-	-	-	-
1010- N.RICHMOND WASTE	-	0.000%	-	-	-	-	-
1012- HILLTOP LANDSCAPE MAINT DIST	-	0.000%	-	-	-	-	-
1013- FIRE DEPT HAZMAT GRANT	-	0.000%	-	-	-	-	-
1015- MARINA BAY LNDSCP&LIGHTDIST FD	-	0.000%	-	-	-	-	-
1017- CHEVRON MODERNIZATN PROJ & CIA	-	0.000%	-	-	-	-	-
1018- RENT CONTROL	15	4.225%	13,184	13,184	1,034	14,218	-
1019- SBI RMRA CAP IMPROVEMENT	-	0.000%	-	-	-	-	-
1050- CR-PLANNING & BUILDING	25	7.042%	21,974	21,974	1,723	23,697	-
1053- CODE ENFORCEMENT-CR	-	0.000%	-	-	-	-	-
1054- ENGINEERING GRANTS	-	0.000%	-	-	-	-	-
1055- ENCROACHMENTS SVCS	-	0.000%	-	-	-	-	-
1200- COR HOUSING ADMINISTRATION	3	0.845%	2,637	2,637	207	2,844	-
1201- CDBG	-	0.000%	-	-	-	-	-
1202- HOME PROGRAM	-	0.000%	-	-	-	-	-
1203- NEIGHBORHOOD STABILIZATION	-	0.000%	-	-	-	-	-
1205- EMPLOYMENT & TRAINING	20	5.634%	17,579	17,579	1,378	18,958	-
1207- NEIGHBORHOOD STAB(CITY)	-	0.000%	-	-	-	-	-
1208- SUCCESSOR HOUSING AGENCY	-	0.000%	-	-	-	-	-
1209- CAL-HOME	-	0.000%	-	-	-	-	-
1301- HOUSING/RENTAL ASSISTANCE PROG	-	0.000%	-	-	-	-	-
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	0.000%	-	-	-	-	-
1303- KIDS FIRST INITIATIVE	-	0.000%	-	-	-	-	-
1304- EMERGENCY OPE & DISASTR RECVRY	-	0.000%	-	-	-	-	-
1305- PUBLIC ART	-	0.000%	-	-	-	-	-
1306- AMERICAN RESCUE PLAN ACT	-	0.000%	-	-	-	-	-
2001- GENERAL CAPITAL FUND	-	0.000%	-	-	-	-	-
2002- MEASURE J	-	0.000%	-	-	-	-	-
2110- IMPACT FEE - PARK	-	0.000%	-	-	-	-	-
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	0.000%	-	-	-	-	-
2113- IMPACT FEE - FIRE	-	0.000%	-	-	-	-	-
2114- IMPACT FEE - POLICE	-	0.000%	-	-	-	-	-
2115- IMPACT FEE - COMM/AQUATC	-	0.000%	-	-	-	-	-
2116- IMPACT FEE - PARKS/OPEN	-	0.000%	-	-	-	-	-
2117- IMPACT FEE - LIBRARY	-	0.000%	-	-	-	-	-
2119- IMPACT FEE - STORM DRAINAGE	-	0.000%	-	-	-	-	-
2120- IMPACT FEE - WASTEWATER	-	0.000%	-	-	-	-	-
2125- IRON TRIANGLE/EPA PROGRAMS	-	0.000%	-	-	-	-	-
2126- COR-HOUSING DEPT CIP FUND	-	0.000%	-	-	-	-	-

**City of Richmond
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Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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3001- DS - 2005 TAXABLE POB	-	0.000%	-	-	-	-	-
3002- DS - 99A PENSION OBLIG BOND	-	0.000%	-	-	-	-	-
3005- DS - 2007 CIVIC CENTER	-	0.000%	-	-	-	-	-
4001- PORT OF RICHMOND	-	0.000%	-	-	-	-	-
4003- WASTEWATER	8	2.254%	7,032	7,032	551	7,583	
4005- MARINA	-	0.000%	-	-	-	-	
4006- STORM WATER	-	0.000%	-	-	-	-	
4008- KCRT - CABLE TELEVIS	-	0.000%	-	-	-	-	
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	0.000%	-	-	-	-	
4201- RHA-CAPITAL FUND	-	0.000%	-	-	-	-	
4401- RHA-HACIENDA	-	0.000%	-	-	-	-	
4404- RHA-NEVIN PLAZA	-	0.000%	-	-	-	-	
4405- RHA-NYSTROM VILLAGE	-	0.000%	-	-	-	-	
4406- RHA-RICHMOND VILLAGE ONE	-	0.000%	-	-	-	-	
4407- RHA-RICHMOND VILLAGE TWO	-	0.000%	-	-	-	-	
4408- RHA-RICHMOND VILLAGE THREE	-	0.000%	-	-	-	-	
4501- RHA-CENTRAL OFFICE COST CNTR	4	1.127%	3,516	3,516	276	3,792	
4502- RHA-HOUSING (RAD) CORPORATION	-	0.000%	-	-	-	-	
5001- INSURANCE RESERVES	-	0.000%	-	-	-	-	
5003- EQUIPMENT SERVICES	-	0.000%	-	-	-	-	
5008- COMPENSATED ABSENCES	-	0.000%	-	-	-	-	
6001- GENERAL TRUST & AGENCY	-	0.000%	-	-	-	-	
6004- COMMISSION ON AGING	-	0.000%	-	-	-	-	
6005- SEAVER GALLERY TRUST FUND	-	0.000%	-	-	-	-	
6007- SENIOR TRUST DEPOSIT	-	0.000%	-	-	-	-	
6047- CERTBT PLAN FUND	-	0.000%	-	-	-	-	
6048- OPEB PLAN TRUST	-	0.000%	-	-	-	-	
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	0.000%	-	-	-	-	
6050- GENERAL PENSION FUND	-	0.000%	-	-	-	-	
6051- POLICE & FIRE PENSION	-	0.000%	-	-	-	-	
6052- GARFIELD PENSION FUND	-	0.000%	-	-	-	-	
6058- MARINA WESTSHORE DEB	-	0.000%	-	-	-	-	
6059- COUNTRY CLUB VISTA	-	0.000%	-	-	-	-	
6060- REASSESSMENT DISTRICT 2003-1	-	0.000%	-	-	-	-	
6101- SA-PROPERTY TAX TRUST FUND	-	0.000%	-	-	-	-	
6102- SA- ADMINISTRATION	-	0.000%	-	-	-	-	
6103- SA - CAPITAL PROJECT FUNDS	-	0.000%	-	-	-	-	
6208- SA-CIP 07B TAR BND PRCDS-HSG	-	0.000%	-	-	-	-	
6300- SA-DS HARBOR 98 TAR B	-	0.000%	-	-	-	-	
6304- SA-DS 2003B TAR B	-	0.000%	-	-	-	-	
6305- SA-DS 2004A TAR B 2/3	-	0.000%	-	-	-	-	
6306- SA-DS 2004A TAR B -1/3 HSING	-	0.000%	-	-	-	-	
6307- SA-DS 2004B TAR B - HOUSING	-	0.000%	-	-	-	-	
6309- SA-DS 2007/10B TAR B - HOUSING	-	0.000%	-	-	-	-	
6401- SA-DS 2014A NON-TAXABLE BONDS	-	0.000%	-	-	-	-	
6402- SA-DS 2014B TAXABLE BONDS	-	0.000%	-	-	-	-	
6403- SA-DS LOANS PAYABLE	-	0.000%	-	-	-	-	
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	0.000%	-	-	-	-	
6405- SA-DS 2021B TAXABLE BONDS is new	-	0.000%	-	-	-	-	
6996- SUCCESSOR AGENCY - GLTDAG	-	0.000%	-	-	-	-	
9102- CITY OF RICHMOND - GFAAG	-	0.000%	-	-	-	-	
AO- ALL OTHER	-	0.000%	-	-	-	-	

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

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0000000000R0000000	0000000000r	0000000000r	R0000000000	0000000000r	0000000000r
0000000000	0000000000	0000000000	0000000000	0000000000	0000000000

0000000000D0000000	\$	\$	\$	\$	\$
BLDG- Building Use	-	-	-	-	-
EQUIP- Equipment Use	-	-	-	-	-
0001-131- City Manager's Office	52,514	5,731	68,597	5,274	132,117
0001-141- City Clerk	47,228	5,936	45,731	3,516	102,412
0001-151- City Attorney	90,689	17,126	114,329	8,790	230,934
0001-171- Finance Administration	35,351	4,667	68,597	5,274	113,890
0001-172- Accounting	65,204	9,808	91,463	7,032	173,507
0001-173- Budget/Operating	28,176	2,993	34,299	2,637	68,105
0001-174- Payroll	24,150	2,564	45,731	3,516	75,961
0001-175- Treasury/Cash Management	41,116	5,453	57,164	4,395	108,128
0001-176- Accounts Payable	6,767	718	22,866	1,758	32,108
0001-177- Rev Collection	45,142	6,279	171,493	13,184	236,098
0001-178- Purchasing	23,665	2,703	22,866	1,758	50,991
0001-181- Human Resources	95,452	13,402	160,060	12,306	281,219
0001-232- Facility Maintenance and Administration	283,462	58,340	457,315	35,159	834,276
0001-235- Equipment Services/Fleet Services	111,454	23,561	148,627	11,427	295,069
0001-261- Information Technology Administration	46,882	10,520	45,731	3,516	106,650
0001-262- Telecommunications	41,712	13,769	57,164	4,395	117,040
0001-263- IT/Mailroom and Duplication, GIS, ERP and Desktop	4,121	1,036	11,433	879	17,469
0001-907, 908- Non-Departmental	469,613	59,716	-	-	529,329
R0000000000D0000000					
0001-101- OFFICE OF THE MAYOR	37,079	3,984	50,097	3,792	94,951
0001-105- COUNCIL/CITY COUNCIL DIV	31,393	3,535	162,815	12,323	210,065
0001-121- POLICE COMMISSION DIV	4,053	445	-	-	4,497
0001-132- CM-SPCIAL PROJS/ENVIRONMENTAL	0	0	-	-	0
0001-163- GF-PLN/CODE ENFORCEMENT (DIV)	86,813	10,384	-	-	97,197
0001-191- GF-POLICE ADMIN DIV	2,638,344	382,636	-	-	3,020,981
0001-192- GF-POLICE-PATROL/CIB	-	48	-	-	48
0001-193- GF-POLICE/CRIME PREVENTION	11,572	2,310	-	-	13,882
0001-194- GF-POLICE-COPS GRANT	26,532	3,424	-	-	29,957
0001-196- GF-POLICE/REGULATORY	29,683	3,982	-	-	33,665
0001-197- CAD DISPATCH SYST/COMM POL DIV	234,736	25,191	-	-	259,926
0001-199- GF-PARKING ENFORCEMENT DIV	13,531	1,436	12,524	948	28,439
0001-201- GF-FIRE/ADMIN DIV	34,426	4,168	50,097	3,792	92,483
0001-202- GF-FIRE/SUPRESSN DIV	1,567,882	206,236	-	-	1,774,118
0001-203- GF-FIRE PREVENTION DIV	109,082	15,495	87,670	6,635	218,882
0001-204- GF-FIRE/ SUPPORT DIV	-	1,460	-	-	1,460
0001-205- GF-FIRE/TRAINING DIV	22,355	2,844	-	-	25,199
0001-206- GF-FIRE/OF. OF EMS DIV	9,802	1,051	-	-	10,853
0001-211- OF. OF NB-HOOD SFTY ADMIN DIV	89,854	9,808	212,912	16,114	328,689
0001-212- OFF OF N-HOOD SFTY/GRANT ADM	-	88	-	-	88
0001-231- GF-PW ADMIN-DIV	65,270	8,238	75,146	5,687	154,341
0001-233- GF-PRKS&LNDSKP/PRKS (S-DIV)	225,961	32,223	-	-	258,185
0001-234- IT GIS	207,963	23,132	388,252	29,385	648,732
0001-237- GF-I&M/ABATEMENT SVCS (DIV)	121,734	14,337	-	-	136,071
0001-238- GF-I&M/CODE ENFORCEMENT (DIV)	-	-	-	-	-
0001-239- GF-I&M/PROP/ASSETS MNGT (DIV)	-	5	-	-	5
0001-241- GF-LIB&CL SVC/L-ADM DIV	215,405	23,382	563,592	42,655	845,034
0001-242- GF-LS/REF SVCS(S-DIV)	-	3,191	-	-	3,191
0001-243- GF-LIB&CL SVCS/LEAP DIV	59,847	6,641	87,670	6,635	160,793
0001-244- GF-LIB&CL SVC/P-ART DIV	-	-	-	-	-
0001-251- GF-RECREATION ADM DIV	115,411	12,700	-	-	128,111
0001-253- CM&NB/BOOKER T CTR (S-DIV)	69,429	9,274	-	-	78,703
0001-255- GF-CM TRANSPORTATN OPERATIONS	11,597	1,831	-	-	13,429
0001-254- GF-REC/SPCL EVENTS (S-DIV)	43,939	4,776	-	-	48,715

**City of Richmond
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0001-256- RECREATION SVCS/AQUATICS	21,829	2,377	-	-	24,206	
0001-257- RECREATION SVCS/CONVENTION CTR	28,908	3,127	-	-	32,035	
0001-259- RECREATION SVCS/PLUNGE	20,278	2,181	-	-	22,459	
0001-260- RECREATION SVCS/CITIES OF SRVC	12,932	2,014	-	-	14,945	
0001-291- GF-ADMINISTRATIVE SERVICES	-	-	-	-	-	
0001-292- GF-STREET SWEEPING	-	-	-	-	-	
0001-361- GF ECON DEV/SP PRJ-ENVIRONMNTL	14,674	2,969	-	-	17,643	
0001-362- GF ECON DEV/SP PRJ-ENVIRONMNTL	14,306	2,825	37,573	2,844	57,548	
0001-364- GF-ECON DEV/PUBLIC ART DIV	10,954	4,413	-	-	15,367	
0001-369- GF-ECON DEV/REAL ESTATE (DIV)	25,333	3,843	-	-	29,176	
0001-371- INTERNAL SERVICES-ADMIN	29,027	3,151	-	-	32,178	
0001-910- GF-NON-DEPT/CITY FESTIVAL	-	104	-	-	104	
1001- SECURED PENSION OVERRIDE	-	-	-	-	-	
1002- STATE GAS TAX	-	17,392	-	-	17,392	
1003- TRANSPORTATION OPERATIONS	-	4,174	-	-	4,174	
1004- ASSET SEIZURE FUND	-	-	-	-	-	
1005- LIBRARY FUND	-	1,031	-	-	1,031	
1006- OUTSIDE FUNDED SVCS - GRANTS	-	15,582	-	-	15,582	
1007- EMERGENCY MED SERV	-	841	-	-	841	
1009- VEOLIA MITIGATION	-	-	-	-	-	
1010- N.RICHMOND WASTE	-	758	-	-	758	
1012- HILLTOP LANDSCAPE MAINT DIST	-	7,050	-	-	7,050	
1013- FIRE DEPT HAZMAT GRANT	-	29	-	-	29	
1015- MARINA BAY LNDSCLP&LIGHTDIST FD	-	7,526	-	-	7,526	
1017- CHEVRON MODERNIZATN PROJ & CIA	-	34,701	-	-	34,701	
1018- RENT CONTROL	-	14,556	-	14,218	28,774	
1019- SBI RMRA CAP IMPROVEMENT	-	4,350	-	-	4,350	
1050- CR-PLANNING & BUILDING	-	49,163	-	23,697	72,861	
1053- CODE ENFORCEMENT-CR	-	-	-	-	-	
1054- ENGINEERING GRANTS	-	1,356	-	-	1,356	
1055- ENCROACHMENTS SVCS	-	3,622	-	-	3,622	
1200- COR HOUSING ADMINISTRATION	-	1,697	-	2,844	4,541	
1201- CDBG	-	2,623	-	-	2,623	
1202- HOME PROGRAM	-	-	-	-	-	
1203- NEIGHBORHOOD STABILIZATION	-	317	-	-	317	
1205- EMPLOYMENT & TRAINING	-	33,598	-	18,958	52,555	
1207- NEIGHBORHOOD STAB(CITY)	-	25	-	-	25	
1208- SUCCESSOR HOUSING AGNCY	-	637	-	-	637	
1209- CAL-HOME	-	5	-	-	5	
1301- HOUSING/RENTAL ASSISTANCE PROG	-	-	-	-	-	
1302- HOUSNG IN LIEU FEE - DEVELOPER	-	2,277	-	-	2,277	
1303- KIDS FIRST INITIATIVE	-	4,603	-	-	4,603	
1304- EMERGENCY OPE & DISASTR RECVRY	-	365	-	-	365	
1305- PUBLIC ART	-	992	-	-	992	
1306- AMERICAN RESCUE PLAN ACT	-	3,227	-	-	3,227	
2001- GENERAL CAPITAL FUND	-	766	-	-	766	
2002- MEASURE J	-	10,258	-	-	10,258	
2110- IMPACT FEE - PARK	-	109	-	-	109	
2111- PF IMP FEES-TRAFFIC/ROAD-ENG	-	3,252	-	-	3,252	
2113- IMPACT FEE - FIRE	-	725	-	-	725	
2114- IMPACT FEE - POLICE	-	34	-	-	34	
2115- IMPACT FEE - COMM/AQUATC	-	75	-	-	75	
2116- IMPACT FEE - PARKS/OPEN	-	16	-	-	16	
2117- IMPACT FEE - LIBRARY	-	48	-	-	48	
2119- IMPACT FEE - STORM DRAINAGE	-	26	-	-	26	
2120- IMPACT FEE - WASTEWATER	-	44	-	-	44	

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2125- IRON TRIANGLE/EPA PROGRAMS	-	129	-	129
2126- COR-HOUSING DEPT CIP FUND	-	-	-	-
3001- DS - 2005 TAXABLE POB	-	2,499	-	2,499
3002- DS - 99A PENSION OBLIG BOND	-	1,733	-	1,733
3005- DS - 2007 CIVIC CENTER	-	31,011	-	31,011
4001- PORT OF RICHMOND	-	41,724	-	41,724
4003- WASTEWATER	-	133,960	7,583	141,543
4005- MARINA	-	1,777	-	1,777
4006- STORM WATER	-	10,491	-	10,491
4008- KCRT - CABLE TELEVIS	-	6,233	-	6,233
4101- RHA-HSNG CHOICE VOUCHER-SEC 8	-	-	-	-
4201- RHA-CAPITAL FUND	-	1,688	-	1,688
4401- RHA-HACIENDA	-	68	-	68
4404- RHA-NEVIN PLAZA	-	12,969	-	12,969
4405- RHA-NYSTROM VILLAGE	-	4,582	-	4,582
4406- RHA-RICHMOND VILLAGE ONE	-	1,741	-	1,741
4407- RHA-RICHMOND VILLAGE TWO	-	1,437	-	1,437
4408- RHA-RICHMOND VILLAGE THREE	-	667	-	667
4501- RHA-CENTRAL OFFICE COST CNTR	-	2,316	3,792	6,107
4502- RHA-HOUSING (RAD) CORPORATION	-	0	-	0
5001- INSURANCE RESERVES	-	220,385	-	220,385
5003- EQUIPMENT SERVICES	-	16,851	-	16,851
5008- COMPENSATED ABSENCES	-	17,560	-	17,560
6001- GENERAL TRUST & AGENCY	-	-	-	-
6004- COMMISSION ON AGING	-	15	-	15
6005- SEAVER GALLERY TRUST FUND	-	-	-	-
6007- SENIOR TRUST DEPOSIT	-	133	-	133
6047- CERTBT PLAN FUND	-	2,169	-	2,169
6048- OPEB PLAN TRUST	-	53,434	-	53,434
6049- PT MOLATE PRIVATE-PURPOSE TRST	-	6,526	-	6,526
6050- GENERAL PENSION FUND	-	2,684	-	2,684
6051- POLICE & FIRE PENSION	-	8,644	-	8,644
6052- GARFIELD PENSION FUND	-	374	-	374
6058- MARINA WESTSHORE DEB	-	841	-	841
6059- COUNTRY CLUB VISTA	-	1,311	-	1,311
6060- REASSESSMENT DISTRICT 2003-1	-	-	-	-
6101- SA-PROPERTY TAX TRUST FUND	-	-	-	-
6102- SA- ADMINISTRATION	-	2,135	-	2,135
6103- SA - CAPITAL PROJECT FUNDS	-	1,670	-	1,670
6208- SA-CIP 07B TARB BND PRCDS-HSG	-	-	-	-
6300- SA-DS HARBOR 98 TARB	-	38	-	38
6304- SA-DS 2003B TARB	-	2,560	-	2,560
6305- SA-DS 2004A TARB 2/3	-	2,225	-	2,225
6306- SA-DS 2004A TARB -1/3 HSING	-	1,120	-	1,120
6307- SA-DS 2004B TARB - HOUSING	-	3	-	3
6309- SA-DS 2007/10B TARB - HOUSING	-	14	-	14
6401- SA-DS 2014A NON-TAXABLE BONDS	-	3,423	-	3,423
6402- SA-DS 2014B TAXABLE BONDS	-	-	-	-
6403- SA-DS LOANS PAYABLE	-	4,166	-	4,166
6404- SA-DS 2021A NON-TAXABLE BONDS is new	-	4,529	-	4,529
6405- SA-DS 2021B TAXABLE BONDS is new	-	126	-	126
6996- SUCCESSOR AGENCY - GLTDAG	-	785	-	785
9102- CITY OF RICHMOND - GFAAG	-	91,186	-	91,186
AO- ALL OTHER	-	-	-	-

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City of Richmond
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Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

		M d r		R d r		R d r		R d r	
		D r		D r		D r		D r	
		D r		D r		D r		D r	
BLDG	Building Use		-		-				
EQUIP	Equipment Use		-		-				
0001-131	City Manager's Office	11	836,342	6.00	13	63,619	4,480	93	
0001-141	City Clerk	46	866,310	4.00	12	222,894		173	
0001-151	City Attorney	19	2,499,297	10.00	10	928,469	4,764	232	
0001-171	Finance Administration	64	681,134	6.00	9	252,710	7,800	160	
0001-172	Accounting		1,431,376	8.00	3	287,385		5	
0001-173	Budget/Operating		436,816	3.00		-			
0001-174	Payroll		374,205	4.00		-			
0001-175	Treasury/Cash Management		795,789	5.00	7	84,255		21	
0001-176	Accounts Payable		104,790	2.00		-			
0001-177	Rev Collection		916,259	15.00	6	194,020		42	
0001-178	Purchasing		394,386	2.00	2	30,970		8	
0001-181	Human Resources	19	1,955,746	14.00	30	885,044	4,928	418	
0001-232	Facility Maintenance and Administration		8,513,773	40.00	48	5,142,191	7,100	5,092	
0001-235	Equipment Services/Fleet Services		3,438,354	13.00	60	23,594,313	14,000	1,852	
0001-261	Information Technology Administration	2	1,535,218	4.00	123	1,706,597	4,000	179	
0001-262	Telecommunications		2,009,322	5.00	18	1,270,907		886	
0001-263	IT/Mailroom and Duplication, GIS, ERP and Desktop		151,210	1.00	17	119,634		84	
0001-907, 908	Non-Departmental		8,714,536	-	21	4,584,968		6,693	
R d r									
0001-101	OFFICE OF THE MAYOR	66	551,652	4.00	2	9,415		27	
0001-105	COUNCIL/CITY COUNCIL DIV		489,456	13.00	8	129,122	7,850	128	
0001-121	POLICE COMMISSION DIV		61,600	1.00		2,917	700	3	
0001-132	CM-SPCIAL PROJS/ENVIRONMENTAL		4	-		-			
0001-163	GF-PLN/CODE ENFORCEMENT (DIV)		1,437,858	7.00	4	-		199	
0001-191	GF-POLICE ADMIN DIV	18	52,984,442	189.00	119	14,246,041	79,313	1,732	
0001-192	GF-POLICE-PATROL/CIB		6,703	-		-			
0001-193	GF-POLICE/CRIME PREVENTION		319,806	1.00	1	307,588		62	
0001-194	GF-POLICE-COPS GRANT		474,195	-		-			
0001-196	GF-POLICE/REGULATORY		551,408	1.00		666		7	
0001-197	CAD DISPATCH SYST/COMM POL DIV		3,488,210	26.00	3	-		52	
0001-199	GF-PARKING ENFORCEMENT DIV		198,894	1.00		-			
0001-201	GF-FIRE/ADMIN DIV	3	577,141	4.00	2	5,500	5,252	11	
0001-202	GF-FIRE/SUPPRESSN DIV		28,557,907	82.00		-	48,502		
0001-203	GF-FIRE PREVENTION DIV		2,145,677	7.00	4	93,357		68	
0001-204	GF-FIRE/ SUPPORT DIV		202,187	-	18	405,005		203	
0001-205	GF-FIRE/TRAINING DIV		393,802	1.00		18,892		4	
0001-206	GF-FIRE/OF. OF EMS DIV		145,485	2.00		3,425		1	
0001-211	OF. OF NB-HOOD SFTY ADMIN DIV		1,358,153	17.00	2	79,059		69	
0001-212	OFF OF N-HOOD SFTY/GRANT ADM		12,146	-		19,046		13	
0001-231	GF-PW ADMIN-DIV	53	1,140,669	6.00	17	74,007	4,786	220	
0001-233	GF-PRKS&LNSK/PRKS (S-DIV)		4,462,023	33.00	55	4,486,894	9,048	1,120	
0001-234	IT GIS		3,203,147	31.00	8	608,636	8,000	316	
0001-237	GF-I&M/ABATEMENT SVCS (DIV)		1,985,338	21.00	8	406,795		137	
0001-238	GF-I&M/CODE ENFORCEMENT (DIV)			1.00		-			
0001-239	GF-I&M/PROP/ASSETS MNGT (DIV)		667	-		694		13	
0001-241	GF-LIB&CL SVC/L-ADM DIV		3,237,699	45.00	8	152,720	37,470	128	
0001-242	GF-LS/REF SVCS(S-DIV)		441,851	-	41	726,555		780	
0001-243	GF-LIB&CL SVCS/LEAP DIV		919,532	7.00	2	4,624	3,062	18	

City of Richmond
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Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

Account Number	Description	Account Number	Amount	Rate	Account Number	Amount	Rate	Account Number	Amount
0001-244	GF-LIB&CL SVC/P-ART DIV		-			-			21,800
0001-251	GF-RECREATION ADM DIV	31	1,758,591	17.00	8	224,894			32,228
0001-253	CM&NB/BOOKER T CTR (S-DIV)		1,284,159	55.00	8	198,951			42,245
0001-255	GF-CM TRANSPORTATN OPERATIONS		253,552	2.00	3	-			34
0001-254	GF-REC/SPCL EVENTS (S-DIV)		661,378	8.00	6	94,863			15,868
0001-256	RECREATION SVCS/AQUATICS		329,084	47.00	4	31,317			7,500
0001-257	RECREATION SVCS/CONVENTION CTR		432,979	4.00		25,532			40,000
0001-259	RECREATION SVCS/PLUNGE		302,019	-	4	19,097			32
0001-260	RECREATION SVCS/CITIES OF SRVC		278,830	2.00	21	87,049			38
0001-291	GF-ADMINISTRATIVE SERVICES			1.00		-			
0001-292	GF-STREET SWEEPING			-		-			
0001-361	GF ECON DEV/SP PRJ-ENVIRONMNTL	24	411,101	5.00	6	-			58
0001-362	GF ECON DEV/SP PRJ-ENVIRONMNTL		391,194	3.00	8	-			70
0001-364	GF-ECON DEV/PUBLIC ART DIV		611,057	1.00	22	-			39
0001-369	GF-ECON DEV/REAL ESTATE (DIV)		532,200	1.00	7	-			47
0001-371	INTERNAL SERVICES-ADMIN		436,263	3.00	3	-			17
0001-910	GF-NON-DEPT/CITY FESTIVAL		14,351	-	2	14,351			2
1001	SECURED PENSION OVERRIDE			-		-			
1002	STATE GAS TAX		2,408,239	-	7	1,516,218			218
1003	TRANSPORTATION OPERATIONS		577,936	4.00	3	-		1,680	106
1004	ASSET SEIZURE FUND			-		6,434			1
1005	LIBRARY FUND		142,741	-	3	272,755			121
1006	OUTSIDE FUNDED SVCS - GRANTS		2,157,729	-	29	1,583,276			290
1007	EMERGENCY MED SERV		116,417	-	6	265,858			52
1009	VEOLIA MITIGATION			-		-			
1010	N.RICHMOND WASTE		104,935	-	1	4,677			19
1012	HILLTOP LANDSCAPE MAINT DIST		976,256	13.00	6	465,647			171
1013	FIRE DEPT HAZMAT GRANT		3,966	-		20,907			5
1015	MARINA BAY LNDSCLP&LIGHTDIST FD		1,042,112	8.00	6	1,142,858			260
1017	CHEVRON MODERNIZATN PROJ & CIA		4,805,055	-	72	619,487			134
1018	RENT CONTROL	1	2,015,599	15.00	15	372,780			180
1019	SBI RMRA CAP IMPROVEMENT		602,304	-	9	-			62
1050	CR-PLANNING & BUILDING		6,807,743	25.00	78	3,841,697		7,796	806
1053	CODE ENFORCEMENT-CR			-		-			
1054	ENGINEERING GRANTS		187,808	-	13	15,010,840		9,096	119
1055	ENCROACHMENTS SVCS		501,545	8.00		-			36
1200	COR HOUSING ADMINISTRATION		235,037	3.00	6	70,969			56
1201	CDBG		363,155	-	4	356,701			17
1202	HOME PROGRAM			-	1	-			
1203	NEIGHBORHOOD STABILIZATION		43,914	-	2	15,157		2,550	6
1205	EMPLOYMENT & TRAINING		4,652,327	20.00	45	2,887,677		31,585	596
1207	NEIGHBORHOOD STAB(CITY)		3,458	-	1	7,063			2
1208	SUCCESSOR HOUSING AGNCY		88,209	-	1	-		1,600	
1209	CAL-HOME		633	-		-			
1301	HOUSING/RENTAL ASSISTANCE PROG			-		-			
1302	HOUSNG IN LIEU FEE - DEVELOPER		315,334	-	1	328,623			19
1303	KIDS FIRST INITIATIVE		637,344	2.00	16	-			43
1304	EMERGENCY OPE & DISASTR RECVRY		50,610	-	1	-			66
1305	PUBLIC ART		137,378	-	17	-			21
1306	AMERICAN RESCUE PLAN ACT	24	446,879	-	9	-			11
2001	GENERAL CAPITAL FUND		106,088	-	10	279,329			22

City of Richmond
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Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

		Municipal		Regional		State	
		Direct	Indirect	Direct	Indirect	Direct	Indirect
Account	Description	Amount	Rate	Amount	Rate	Amount	Rate
2002	MEASURE J	1,420,494	-	7		2,097,259	66
2110	IMPACT FEE - PARK	15,117	-	1		15,000	1
2111	PF IMP FEES-TRAFFIC/ROAD-ENG	450,312	-	8		368,421	30
2113	IMPACT FEE - FIRE	100,383	-	9		47,058	3
2114	IMPACT FEE - POLICE	4,691	-			-	
2115	IMPACT FEE - COMM/AQUATC	10,406	-	1		9,900	1
2116	IMPACT FEE - PARKS/OPEN	2,263	-			-	
2117	IMPACT FEE - LIBRARY	6,627	-	1		10,644	7
2119	IMPACT FEE - STORM DRAINAGE	3,593	-			-	
2120	IMPACT FEE - WASTEWATER	6,087	-	1		508,274	6
2125	IRON TRIANGLE/EPA PROGRAMS	17,846	-	1		-	1
2126	COR-HOUSING DEPT CIP FUND		-			-	
3001	DS - 2005 TAXABLE POB	345,988	-			-	
3002	DS - 99A PENSION OBLIG BOND	239,961	-			-	
3005	DS - 2007 CIVIC CENTER	4,294,097	-			-	
4001	PORT OF RICHMOND	5,777,624	2.00	37		566,341	251
4003	WASTEWATER	18,549,671	8.00	56		42,841,898	739
4005	MARINA	246,062	-	1		-	
4006	STORM WATER	1,452,696	-	7		1,128,641	96
4008	KCRT - CABLE TELEVIS	863,115	4.00	6		310,598	140
4101	RHA-HSNG CHOICE VOUCHER-SEC 8	-	-			-	
4201	RHA-CAPITAL FUND	233,733	-	11		213,600	23
4401	RHA-HACIENDA	9,416	-			147,090	18
4404	RHA-NEVIN PLAZA	1,795,858	3.00	35		1,615,985	625
4405	RHA-NYSTROM VILLAGE	634,533	2.00	30		586,803	511
4406	RHA-RICHMOND VILLAGE ONE	241,100	-			-	
4407	RHA-RICHMOND VILLAGE TWO	199,009	-			-	
4408	RHA-RICHMOND VILLAGE THREE	92,374	-			-	
4501	RHA-CENTRAL OFFICE COST CNTR	320,678	4.00			83,964	316
4502	RHA-HOUSING (RAD) CORPORATION	20	-			-	
5001	INSURANCE RESERVES	30,517,178	5.00	37		14,043,726	214
5003	EQUIPMENT SERVICES	2,333,447	-	5		537,850	24
5008	COMPENSATED ABSENCES	2,431,615	-			-	
6001	GENERAL TRUST & AGENCY		-			-	
6004	COMMISSION ON AGING	2,111	-			4,205	4
6005	SEAVER GALLERY TRUST FUND		-			70,556	
6007	SENIOR TRUST DEPOSIT	18,357	-	1		113,539	107
6047	CERTBT PLAN FUND	300,315	-			-	
6048	OPEB PLAN TRUST	7,399,140	-			-	
6049	PT MOLATE PRIVATE-PURPOSE TRST	903,639	-			-	
6050	GENERAL PENSION FUND	371,727	8.00			-	
6051	POLICE & FIRE PENSION	1,196,997	20.00			-	
6052	GARFIELD PENSION FUND	51,807	1.00			-	
6058	MARINA WESTSHORE DEB	116,448	-			-	
6059	COUNTRY CLUB VISTA	181,472	-			-	
6060	REASSESSMENT DISTRICT 2003-1		-			-	
6101	SA-PROPERTY TAX TRUST FUND		-			-	
6102	SA- ADMINISTRATION	295,651	-	6		79,745	177
6103	SA - CAPITAL PROJECT FUNDS	231,191	-	7		324,492	68
6208	SA-CIP 07B TARB BND PRCDS-HSG		-			-	
6300	SA-DS HARBOR 98 TARB	5,323	-			-	

**City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures**

		City of Richmond	City of Richmond	City of Richmond	City of Richmond	City of Richmond	City of Richmond
		Major Department	Division	Account	Account	Account	Account
		Dr	Dr	Dr	Dr	Dr	Dr
6304	SA-DS 2003B TARB	354,455	-	-	-	-	-
6305	SA-DS 2004A TARB 2/3	308,044	-	-	-	-	-
6306	SA-DS 2004A TARB -1/3 HSING	155,027	-	-	-	-	-
6307	SA-DS 2004B TARB - HOUSING	425	-	-	-	-	-
6309	SA-DS 2007/10B TARB - HOUSING	1,889	-	-	963	-	1
6401	SA-DS 2014A NON-TAXABLE BONDS	474,019	-	-	-	-	-
6402	SA-DS 2014B TAXABLE BONDS	-	-	-	-	-	-
6403	SA-DS LOANS PAYABLE	576,941	-	-	-	-	-
6404	SA-DS 2021A NON-TAXABLE BONDS is new	627,081	-	1	-	-	1
6405	SA-DS 2021B TAXABLE BONDS is new	17,513	-	1	-	-	1
6996	SUCCESSOR AGENCY - GLTDAG	108,749	-	-	-	-	-
9102	CITY OF RICHMOND - GFAAG	12,626,694	-	-	-	-	-
AO	ALL OTHER	-	-	3	2,138,902	13,028	1,215
			9	9	99		

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

2002	MEASURE J								-
2110	IMPACT FEE - PARK								-
2111	PF IMP FEES-TRAFFIC/ROAD-ENG								-
2113	IMPACT FEE - FIRE								-
2114	IMPACT FEE - POLICE								-
2115	IMPACT FEE - COMM/AQUATC								-
2116	IMPACT FEE - PARKS/OPEN								-
2117	IMPACT FEE - LIBRARY								-
2119	IMPACT FEE - STORM DRAINAGE								-
2120	IMPACT FEE - WASTEWATER								-
2125	IRON TRIANGLE/EPA PROGRAMS			27,912					-
2126	COR-HOUSING DEPT CIP FUND								-
3001	DS - 2005 TAXABLE POB								-
3002	DS - 99A PENSION OBLIG BOND								-
3005	DS - 2007 CIVIC CENTER								-
4001	PORT OF RICHMOND			362,060		5			-
4003	WASTEWATER			1,403,343		39	269		8
4005	MARINA								-
4006	STORM WATER			46,923		5			-
4008	KCRT - CABLE TELEVIS			790,231		71			-
4101	RHA-HSNG CHOICE VOUCHER-SEC 8					12			-
4201	RHA-CAPITAL FUND								-
4401	RHA-HACIENDA			14,882					-
4404	RHA-NEVIN PLAZA			338,079					-
4405	RHA-NYSTROM VILLAGE			195,462					-
4406	RHA-RICHMOND VILLAGE ONE			10,807					-
4407	RHA-RICHMOND VILLAGE TWO								-
4408	RHA-RICHMOND VILLAGE THREE								-
4501	RHA-CENTRAL OFFICE COST CNTR			205,665					4
4502	RHA-HOUSING (RAD) CORPORATION								-
5001	INSURANCE RESERVES			985,214		1			-
5003	EQUIPMENT SERVICES								-
5008	COMPENSATED ABSENCES			2,431,615					-
6001	GENERAL TRUST & AGENCY								-
6004	COMMISSION ON AGING						379		-
6005	SEAVER GALLERY TRUST FUND								-
6007	SENIOR TRUST DEPOSIT						44		-
6047	CERTBT PLAN FUND			294,798					-
6048	OPEB PLAN TRUST			7,272,797					-
6049	PT MOLATE PRIVATE-PURPOSE TRST								-
6050	GENERAL PENSION FUND			371,727					-
6051	POLICE & FIRE PENSION			1,119,740					-
6052	GARFIELD PENSION FUND			51,807					-
6058	MARINA WESTSHORE DEB								-
6059	COUNTRY CLUB VISTA								-
6060	REASSESSMENT DISTRICT 2003-1								-
6101	SA-PROPERTY TAX TRUST FUND								-
6102	SA- ADMINISTRATION			204,494					-
6103	SA - CAPITAL PROJECT FUNDS			48,613					-
6208	SA-CIP 07B TAR BND PRCD S-HSG								-
6300	SA-DS HARBOR 98 TAR B								-

City of Richmond
TITLE 2 CFR 200 Cost Allocation Plan
Source Cost Data from Fiscal Year 2021-2022 Actual Expenditures

		000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000
		D	D						
						M	D		
6304	SA-DS 2003B TARB							-	-
6305	SA-DS 2004A TARB 2/3							-	-
6306	SA-DS 2004A TARB -1/3 HSING							-	-
6307	SA-DS 2004B TARB - HOUSING							-	-
6309	SA-DS 2007/10B TARB - HOUSING							-	-
6401	SA-DS 2014A NON-TAXABLE BONDS							-	-
6402	SA-DS 2014B TAXABLE BONDS							-	-
6403	SA-DS LOANS PAYABLE							-	-
6404	SA-DS 2021A NON-TAXABLE BONDS is new							-	-
6405	SA-DS 2021B TAXABLE BONDS is new							-	-
6996	SUCCESSOR AGENCY - GLTDAG							-	-
9102	CITY OF RICHMOND - GFAAG							-	-
AO	ALL OTHER					75		-	-
		99	9		9	9	9	9	9

EXHIBIT B

Title 2 CFR 200 Cost Allocation Plan Certificate

Certificate of Cost Allocation Plan

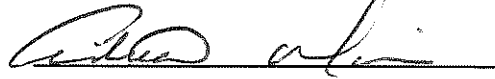
This is to certify that I have reviewed the cost allocation plan and submitted herewith and to the best of my knowledge and belief:

1. All costs included in this proposal to establish cost allocation or billings for fiscal year 2023-24 are allowable in accordance with the requirements of 2 CFR Part 200, "Cost Principles for State and Local Governments" and the Federal awards to which they apply. Unallowable costs have been adjusted for and removed for allocation in this plan.
2. All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or casual relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct:

Government Unit: City of Richmond, California

Signature:



Name of Official: Andrea Miller

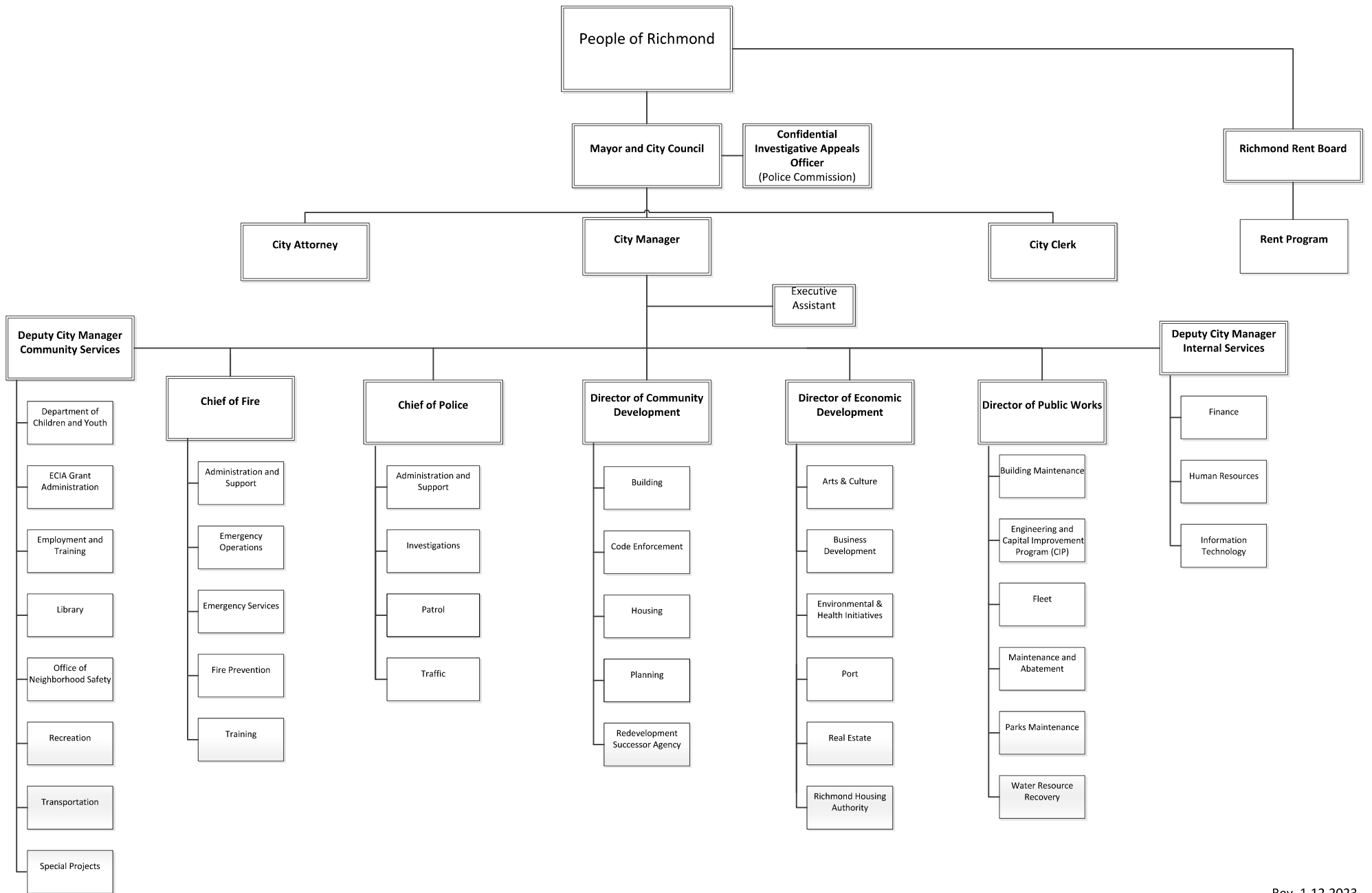
Title: Director of Finance

Date:

8/31/2023

EXHIBIT C

Organizational Chart





Richmond Housing Authority (RHA)

Economic Development

AGENDA REPORT

DATE:	November 7, 2023
TO:	Chair Martinez and Members of the Richmond Housing Authority (RHA) Board of Commissioners
FROM:	Nannette Beacham, Director of Economic Development Gabino Arredondo, RHA Interim Executive Director
Subject:	Contract Assignment from David Paul Rosen & Associates (DRA) to NELB Consultants, LLC (NELB)
FINANCIAL IMPACT:	None. Existing remaining DRA Contract Amount and Purchase Order (PO) will be transferred to the new NELB Contract and PO. The estimated contract amount to be assigned is estimated at \$170,918.42, amount may lessen due to processing current unpaid invoices to DRA (FY 23-24 \$100,000, PO 24200364, 42141191-400217; FY 24-25 \$70,918.42, 42141191-400217).
PREVIOUS COUNCIL ACTION:	December 6, 2022; May 25, 2021; May 5, 2020; December 18, 2018
STATEMENT OF THE ISSUE:	The owner of David Paul Rosen & Associates (DRA), the financial advisor for the Richmond Housing Authority (RHA) Asset Repositioning activities, is retiring. RHA is still in need of the expertise of the remaining financial advisors. The employees of DRA are transitioning to a new company, NELB Consultants, LLC (NELB). The DRA financial advisors have been a key component of RHA's success on addressing the Public Housing Authority Recovery and Sustainability (PHARS) deliverables and having their continued advice as NELB will be invaluable.

RECOMMENDED ACTION:	ADOPT a resolution assigning the David Paul Rosen & Associates (DRA) contract to NELB Consultants LLC, for an estimated contract reassignment amount of \$170,918.42, with a term ending June 30, 2025 – Richmond Housing Authority (Gabino Arredondo 620-6606).
----------------------------	--

DISCUSSION:

Background

The Richmond Housing Authority (RHA) entered a Public Housing Authority Recovery and Sustainability (PHARS) Agreement with the Department of Housing and Urban Development (HUD) Region IX to address operational deficiencies of RHA and its ongoing financial viability. To improve its financial viability and long-term sustainability, RHA has embarked on repositioning regarding its Public Housing. The goal of the repositioning effort is to develop financial structures that eliminate current operating shortfalls, improve the living conditions of residents, revitalize and/or redevelop RHA housing assets, put in place long-term sustainable financial repositioning of each asset, and bring each asset up to modern standards of design, energy efficiency, resident amenities, and quality of construction.

Asset Repositioning – Contract Assignment

To support the implementation of RHA’s Asset Repositioning strategy, David Rosen and Associates (DRA) were contracted as the financial advisors for RHA to review all real estate transactions and agreements. DRA has been a key member in the success of the transfer of the Administrative Building to the City of Richmond, Hacienda Heights, and Nevin Plaza rehabilitation. DRA’s owner is retiring. RHA is still in need of the expertise of the remaining financial advisors of DRA, who will transition to NELB Consultants, LLC (NELB). RHA’s retention of competent financial advisors has been a key component in addressing PHARS deliverables. Maintaining the services of financial advisors who are familiar with RHA’s Asset Repositioning strategy and history is important for RHA’s continued success. For this reason, it is recommended the sole-source procurement be used. The scope will remain the same for the assigned contract to NELB, which includes:

- Providing RHA with a range of financial advisory services for assessment of, and strategic, business, and financial planning for, RHA to manage its portfolio of public housing, Low-Income Housing Tax Credit (LIHTC) housing and special to assure its appropriate reinvestment, rehabilitation, and, if appropriate, its redevelopment.
- Analyzing project financial, economic, and development feasibility, and compliance with the requirements and competitive criteria of leverage sources of

funding, both public (HUD and other) and private sector, of developer proposals for financial assistance from RHA.

- Providing market real estate and demographic analysis for RHA as required for affordable housing and mixed income/mixed use development and/or financing supported by RHA.
- Support the strategy for revitalization of RHA's public housing properties (Nevin Plaza, Nystrom, Richmond Village I, II, and II, Hacienda, others) that may include rehabilitation or demolition and new development on some sites and disposition of others based on an assessment of market land values and disposition opportunities, site development and leveraged financing opportunities and constraints, carrying costs, community issues, and other relevant factors determined in conjunction with RHA staff.
- Determining RHA's development role and RHA ownership entity (e.g., general partner, co-general partner, guarantor, lender, and others) for each public housing redevelopment project, and its component parts based on the ongoing assessment of RHA's staff and financial capacity, and the City's interests.
- Reviewing existing loan agreement or other documentation regarding the City of Richmond's investment into RHA's affordable housing assets.
- Prepare estimates of project gap financing requirements for, and proceeds from, the rehabilitation, redevelopment and/or sale of Nevin Plaza, Nystrom, Richmond Village (I, II and/or III) and the Hacienda surplus parcel.

The estimated contract amount to be assigned is estimated at \$170,918.42. The amount may lessen due to processing any unpaid invoices to DRA.

DOCUMENTS ATTACHED:

- Attachment 1 – Resolution
- Attachment 2 – New Assigned Contract to NELB
- Attachment 3 – Past DRA Contracts
- Attachment 4 – Sole-Source Justification

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF RICHMOND, CALIFORNIA, APPROVING THE ASSIGNMENT OF THE DAVID PAUL ROSEN & ASSOCIATES (DRA) CONTRACT TO NELB CONSULTANTS LLC

WHEREAS, Richmond Housing Authority (RHA) funding provided by the U.S. Department of Housing and Urban Development (HUD) to Public Housing Authorities in recent years is insufficient to meet the operating and capital needs of the nation's public housing inventory; and

WHEREAS, recognizing that the public housing program is not sustainable over the long term, HUD's strategy is to transition public housing units with unmet capital needs to more sustainable financing strategies using tools such as Rental Assistance Demonstration (RAD) program, Section 18 Demolitions and Dispositions, Voluntary Conversions, and Declaration of Trust releases; and

WHEREAS, to improve its financial viability and long-term sustainability, the Richmond Housing Authority (RHA) has embarked on an analysis of repositioning options regarding its Public Housing assets; and

WHEREAS, on December 4, 2018, RHA Board of Commissioners gave direction to staff to (1) transfer Section 8 operations to a well-managed housing authority, and (2) reposition RHA assets and public housing operations; and

WHEREAS, on December 18, 2018, RHA Board of Commissioners approved a contract with David Paul Rosen & Associates (DRA) to provide financial and developmental advisory services to assist RHA in further developing and implementing its asset repositioning strategy; and

WHEREAS, DRA has been a key member in the success of RHA asset repositioning activities such as the transfer of the Administrative Building to the City of Richmond, Hacienda Heights and Nevin Plaza rehabilitation; and

WHEREAS, DRA's owner is retiring, and RHA is still in need of the expertise of the remaining financial advisors, which will transition to NELB Consultants LLC (NELB); and

WHEREAS, NELB will provide financial advisory services and coordinate with HUD, City, and other technical assistance providers on asset repositioning activities; and

WHEREAS, having the services of financial advisors who are familiar with RHA's Asset Repositioning strategy and history is important for RHA's continued success. For this reason, it is recommended the sole source procurement be used.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF RICHMOND, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA THAT the Executive Director is hereby authorized to execute assigning the David Paul Rosen & Associates (DRA) contract to NELB Consultants LLC, the sole source contract amount to be assigned is estimated at \$170,918.42, ending on June 30, 2025.

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to take all actions necessary to implement this resolution.

The foregoing resolution was passed and adopted by the Commissioners of the Housing Authority of the City of Richmond at a special meeting thereof held on November 7, 2023, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Chairperson

[SEAL]

Attest:

Secretary

Approved as to form:

City Attorney

State of California }
County of Contra Costa : ss.
City of Richmond }

I certify that the foregoing is a true copy of **Resolution No.** _____ finally passed and adopted at a Special Housing Authority Meeting held on October 24, 2023.

CLERK OF THE HOUSING AUTHORITY

RICHMOND HOUSING AUTHORITY
PURCHASE OF SERVICES CONTRACT

Project Mgr: _____ Project Mgr Phone No: _____

Project Description: _____

The parties to this Purchase of Services Contract (Contract) do mutually agree and promise as follows:

1. Parties. The parties to this Contract are the Housing Authority of the City of Richmond, California, (Authority) and the following named Contractor:

(NAME) _____

(Street Address) _____

(City, State, Zip Code) _____

(Taxpayer ID No.) _____

(Vendor No.) _____

(Richmond Business License No.) _____ (Expiration Date) _____

An California corporation, partnership, private individual, nonprofit corporation, religious institution, sole proprietor, other

(Please check appropriate box)

2. Term. The effective date of this Contract is _____ and it terminates _____ unless terminated as provided herein.

3. Payment Limit. Authority's total payments to Contractor under this Contract shall not exceed \$ _____. The Authority shall not pay for services that exceed the Contract Payment Limit without the prior written approval of the Authority's Executive Director if the total contract amount does not exceed \$10,000 or without the prior approval of the Board of Commissioners if the total contract amount is over \$10,000.

4. Contractor's Obligations. Contractor shall provide those services and carry out that work described in the Service Plan which is attached hereto and, is incorporated herein by reference, subject to all the terms and conditions contained or incorporated herein.

Authority's Obligations. Authority shall make to the Contractor those payments described in the Payment Provisions attached hereto which are incorporated herein by reference, subject to all the terms and conditions contained or incorporated herein.

6. General and Special Conditions. This Contract is subject to the General Conditions and Special Conditions (if any), which are attached hereto and are incorporated herein by reference, subject to all the terms and conditions contained or incorporated herein.

7. Signatures. These signatures attest the parties' agreement hereto:

HOUSING AUTHORITY OF
THE CITY OF RICHMOND

CONTRACTOR:

By _____

By _____

Title _____

Title _____

Date Signed _____

Date Signed _____

LIST OF ATTACHMENTS:

(*The Corporation Chief Financial Officer, Secretary or Assistant Secretary should sign below.)

- Service Plan
- Payment Provisions
- Insurance Provisions
- General Conditions
- Special Conditions

By _____

Title _____

Date Signed _____

(NOTE: Pursuant to California Corporations Code Section 313, if Contractor is a corporation or nonprofit corporation, this Contract (1) must be signed by (a) the Chairperson of the Board, President or Vice President and (b) the Secretary, any Assistant Secretary, the Chief Financial Officer or any Assistant Treasurer

SERVICE PLAN

PAYMENT PROVISIONS

(PLEASE NOTE THAT THE HOUSING AUTHORITY OF THE CITY OF RICHMOND SHALL NOT PAY FOR SERVICES THAT EXCEED THE CONTRACT PAYMENT LIMIT WITHOUT THE PRIOR WRITTEN APPROVAL OF THE ADMINISTRATOR IF THE TOTAL EXCESS CONTRACT AMOUNT DOES NOT EXCEED \$10,000.00 OR WITHOUT THE PRIOR APPROVAL OF THE AGENCY BOARD IF THE TOTAL EXCESS CONTRACT AMOUNT IS OVER \$10,000.00.)

1. Provided Contractor is not in default under this Contract, Contractor shall be compensated as provided below.
2. Any and all payments made pursuant to this Contract shall be subject to the Contract Payment Limit. The Payment Limit includes expenses (phones, photo copying, meals and travel, etc). Invoices, shall be adequately detailed, based on accurate records, and be in a form reasonably satisfactory to the Authority. Contractor may be required to provide back-up material upon request.
3. Contractor shall submit timely invoices to the following address:

Attention: Accounts Payable, Finance
Department Project Manager: _____
P. O. Box 4046
Richmond, CA 94804-0046
4. All invoices that are submitted by Contractor shall be subject to the approval of the Authority's Project Manager, _____ before payments shall be authorized.
5. The Authority shall pay invoice(s) within 45 days after completion of services to the Authority's satisfaction. Authority shall not pay late fees or interest.
6. A business license from the City of Richmond shall be obtained before any" payment under this Contract shall be authorized and the business license must be kept current during the term of this Contract for payments to continue to be authorized.
7. All insurance coverage required by this Contract shall be provided by the Contractor before any payment under this Contract shall be authorized and the insurance coverage must be kept current during the term of this Contract for payments to continue to be authorized.

INSURANCE PROVISIONS

During the entire term of this Contract and any extension or modification thereof, the Contractor shall keep in effect insurance policies meeting the insurance requirements specified in the insurance provisions which are attached hereto and incorporated herein by this reference.

GENERAL CONDITIONS

1. Compliance with Law. CONTRACTOR shall be subject to and comply with all Federal, State and local laws and regulations applicable with respect to its performance under this Contract, including but not limited to, licensing, employment and purchasing practices; and wages, hours, and conditions of employment.
2. Inspection. CONTRACTOR's performance, place of business and records pertaining to this Contract are subject to monitoring, inspection, review and audit by authorized representatives of the AUTHORITY, the State of California, and the United States Government.

Records.

- 3.1 CONTRACTOR shall keep and make available for inspection and copying by authorized representatives of the AUTHORITY, the State of California, and the United States Government, the CONTRACTOR's regular business records and such additional records pertaining to this Contract as may be required by the AUTHORITY.
 - 3.2 CONTRACTOR shall retain all documents pertaining to this Contract for a period of five years after this Contract's termination (or for any further period that is required by law) and until all Federal or State audits are complete and exceptions resolved for this contract's funding period. Upon request, CONTRACTOR shall make these records available to authorized representatives of the AUTHORITY, the State of California, and the United States Government.
4. Reporting Requirements. CONTRACTOR shall include in all documents or written reports completed and submitted to AUTHORITY in accordance with this Contract a separate section listing the numbers and dollar amounts of all contracts and subcontracts relating to the preparation of each such document or written report.

5. Termination.

- 5.1 Written Notice. This Contract may be terminated by either party, at their sole discretion, upon thirty-day (30) advance written notice thereof to the other, and may be canceled immediately by written mutual consent.
- 5.2 Failure to Perform.
 - 5.2.1 The AUTHORITY upon written notice to CONTRACTOR, may immediately terminate this Contract should the CONTRACTOR fail to perform properly any of its obligations hereunder. In the event of such termination, the AUTHORITY may proceed with the work in any reasonable manner it chooses.

5.2.2 In lieu of termination, the AUTHORITY has the right to withhold payment to the CONTRACTOR when, in the opinion of the AUTHORITY expressed in writing to the CONTRACTOR,

5.2.2.1 The CONTRACTOR'S performance, in whole or in part, either has not been carried out or is insufficiently documented;

5.2.2.2 The CONTRACTOR has neglected, failed, or refused to furnish information or to cooperate with any inspection, review, or audit of its program, work, or records; or

5.2.2.3 The CONTRACTOR has failed to sufficiently itemize or document its demand(s) for payment.

5.3 Cessation of Funding. Notwithstanding Paragraph 5.1 above, in the event that Federal, State, or other non-AUTHORITY funding for this Contract ceases, this Contract may be terminated immediately by AUTHORITY upon written notice.

6. Entire Agreement. This Contract contains all the terms and conditions agreed upon by the parties. Except as expressly provided herein, no other understandings, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or to bind any of the parties hereto.

7. Further Specifications for Operating Procedures. Detailed specifications of operating procedures and budgets required by this Contract, including but not limited to, monitoring, auditing, billing, or regulatory changes, may be developed and set forth in written Information Agreements between the CONTRACTOR and the AUTHORITY. Such Information Agreements shall be designated as such and shall not be amendments to this Contract except to the extent that they further detail or clarify that which is already required hereunder. Such Information Agreements may not enlarge in any manner the scope of this Contract, including any sums of money to be paid the CONTRACTOR as provided herein.

8. Modifications and Amendments.

8.1 General Amendments. This Contract may be modified or amended by a written document executed by this CONTRACTOR and the AUTHORITY'S Board of Commissioners or, after Board approval, by its designee, subject to any required State or Federal approval.

- 8.2 Administrative Amendments. Subject to the Payment Limit, the Payment Provisions and the Service Plan may be amended by a written administrative amendment executed by the CONTRACTOR and AUTHORITY's Executive Director subject to any required State or Federal approval, provided that such administrative amendments may not materially change the Payment Provisions or the Service Plan.
9. Disputes. Disagreements between the AUTHORITY and CONTRACTOR concerning the meaning, requirements, or performance of this Contract shall be subject to final determination, in writing, in accordance with the applicable procedures (if any) required by the State or Federal Government.
10. Choice of Law and Jurisdiction.
- 10.1 This Contract is made in Contra Costa County and shall be governed and construed in accordance with laws of the State of California.
- 10.2 Any action relating to this Contract shall be instituted and prosecuted in the courts of Contra Costa County, State of California.
11. Conformation with Federal and State Regulations. Should Federal or State regulations touching upon the subject of this Contract be adopted or revised during the term hereof, this Contract may be amended to assure conformance with such Federal or State requirements.
12. No Waiver by Authority. Subject to Paragraph 9 (Disputes) of these General Conditions, inspections or approvals, or statements by any officer, agent or employee of the AUTHORITY relating to the CONTRACTOR's performance, or payments therefor, or any combination of these acts, shall not relieve the CONTRACTOR'S obligation to fulfill this Contract as prescribed; nor shall the AUTHORITY be thereby stopped from bringing any action for damages or enforcement arising from any failure to comply with any of the terms and conditions of this Contract.
13. Subcontract and Assignment. This Contract binds the heirs, successors, assigns and representatives of CONTRACTOR. The CONTRACTOR shall not enter into subcontracts for any work contemplated under this Contract and shall not assign this Contract, nor any portion hereof or monies due or to become due, without the prior written consent of the AUTHORITY's Board of Commissioners or its designee, subject to any required State or Federal approval.
14. Independent Contract Status. This Contract is by and between two independent CONTRACTORS and is not intended to and shall not be construed to create the

relationship of agent, servant, employee, partnership, joint venture or association.

15. Conflicts of Interest. CONTRACTOR promises and attests that the CONTRACTOR and any members of its governing body shall avoid any actual or potential conflicts of interest. If CONTRACTOR is a corporation, CONTRACTOR agrees to furnish to the AUTHORITY upon demand a valid copy of its most recently adopted bylaws and also a complete and accurate list of its governing body (Board of Directors or Trustees) and to timely update said bylaws or the list of its governing body as changes in such governance occur.

16. Confidentiality.

16.1 CONTRACTOR agrees to comply with, and to require its employees, agents and partners to comply with, all applicable State or Federal statutes or regulations respecting confidentially, including but not limited to, the identity of persons served under this Contract, their records, or services provided them, and assures that:

16.1.1 All applications and records concerning any individual made or kept by CONTRACTOR or any public officer or agency in connection with the administration of or relating to services provided under this Contract will be confidential, and will not be open to examination for any purposes not directly connected with the administration of such service.

16.1.2 No person will publish or disclose or permit or cause to be published or disclosed, any list of persons receiving services, except as may be required in the administration of such service.

16.2 CONTRACTOR agrees to inform all employees, agents and partners of the above provisions, and that any person knowingly and intentionally disclosing such information other than as authorized by law may be guilty of a misdemeanor.

17. Nondiscrimination - CONTRACTOR. CONTRACTOR agrees to observe the provisions of Section 2.28.030 of the Municipal Code of the City of Richmond, obligating every CONTRACTOR under a Contract with the CITY for public work or for goods or for services to refrain from discriminatory employment or subcontracting practices on the basis of race, color, sex, sexual orientation, religious creed, national origin or ancestry of any employees, any applicant for employment for any potential subcontractor. Said Section 2.28.030 is, by this reference, made a part of this Contract.

18. Indemnification. The CONTRACTOR shall defend, save harmless and indemnify the AUTHORITY and its officers, agents and employees from any and all claims, costs and

liability for any damages, sickness, death or injury to persons or property arising from, or connected with, the operations or services of the CONTRACTOR or its agents, servants, employees or subcontractors hereunder, save and except claims or litigation arising from the sole negligence or willful misconduct of the AUTHORITY or its officers or employees. CONTRACTOR shall reimburse the AUTHORITY for any expenditures, including reasonable attorney's fees, incurred by the AUTHORITY in pursuit or defense of matters that are the subject of this indemnification. If requested by the AUTHORITY, the CONTRACTOR shall defend any claims or litigation to which this indemnification provision applies at the sole cost and expense of the CONTRACTOR.

19. Notices. All notices provided for by this Contract shall be in writing and may be delivered by deposit in the United States mail, postage prepaid. Notices to the AUTHORITY shall be addressed to the AUTHORITY's Executive Director. Notices to the CONTRACTOR shall be addressed to the CONTRACTOR's address designated herein. The effective date of notice to the CONTRACTOR shall be the date of receipt by CONTRACTOR. The effective date of notice to the AUTHORITY shall be the date of receipt by the AUTHORITY's Executive Director.
20. Primacy of General Conditions. Except for Special Conditions which expressly supersede General Conditions, the Special Conditions (if any) and Service Plan do not limit any term of the General Conditions.
21. Nonrenewal. CONTRACTOR understands and agrees that there is no representation, implication, or understanding that the services provided by CONTRACTOR under this Contract will be purchased or renewed by the AUTHORITY under a new contract following expiration or termination of this Contract, and waives all rights or claims to notice or hearing respecting any failure by AUTHORITY to continue the purchase of all or any failure to continue purchase of all or any such services from CONTRACTOR.
22. Possessory Interest. If this Contract results in the CONTRACTOR having possession of, claim to or right to the possession of land or improvements, but does not vest ownership of the land or improvements in the same person, or if this Contract results in the placement of taxable improvements on tax exempt land (Revenue and Taxation Code 107), such interest or improvements may represent a possessory interest subject to property tax, and CONTRACTOR may be subject to the payment of property taxes levied on such interest.
23. No Third-Party Beneficiaries. Notwithstanding mutual recognition that services under this Contract may provide some aid or assistance to members of the AUTHORITY's population, it is not the intention of either the AUTHORITY or CONTRACTOR that such individuals occupy the position of intended third-party beneficiaries of the obligations assumed by either party to this Contract.

24. Copyrights and Rights in Data. CONTRACTOR shall not publish or transfer any materials produced or resulting from activities supported by this Contract without the express prior written consent of the AUTHORITY's Executive Director. If any material is subject to copyright, the AUTHORITY reserves the right to copyright such, and the CONTRACTOR agrees not to copyright such material. If the material is copyrighted by CONTRACTOR, the AUTHORITY reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, and use such materials, in whole or in part, and to authorize others to do so.

25. Changes and Extra Work.

25.1 When Changes in the Services Plan are required by AUTHORITY or requested by CONTRACTOR, CONTRACTOR shall promptly estimate their effect on the cost of the services, and on its time schedule, and so notify AUTHORITY in writing.

25.2 No Change shall be implemented by CONTRACTOR unless it is approved by AUTHORITY in writing. Unless otherwise agreed to in writing, all provisions of this Contract shall apply to all Changes in the Service Plan.

25.3 If AUTHORITY determines that a Change materially affects the total value or time of performance of this Contract, CONTRACTOR and AUTHORITY will mutually agree in writing to an equitable adjustment.

25.4 Within the limits of the Contract Payment Limit of this Contract, AUTHORITY may request Extra Work to be performed by CONTRACTOR. Extra Work is defined as work which was not authorized in the original Contract, and is, subsequent to the execution of this Contract by all parties hereto, determined by the AUTHORITY to be necessary for the Project. Upon receipt of an Extra Work authorization from AUTHORITY's Authorized Representative, CONTRACTOR shall continue performance of the services as revised by the authorization.

25.5 If AUTHORITY determines that revisions to the Contract Payment Limit, Service Plan, Payment Provisions, or other parts of the Contract are necessary, the revisions shall be mutually agreed upon and incorporated herein through the execution of written amendments to this Contract.

26. Survival.

The rights and obligations of the parties which by their nature survive termination or completion of the services covered by this Contract, shall remain in full force and effect after termination or completion.

Performance and Final Acceptance.

27.1 CONTRACTOR represents that it is experienced, qualified, registered, licensed, equipped, organized and financed to perform the services under this Contract.

27.2 CONTRACTOR shall perform the services under this Contract with that degree of skill and judgment normally exercised by professional firms performing services of a similar nature in the State of California, and shall be responsible for the professional quality, technical accuracy and coordination of the services it performs under this Contract. In addition to the other rights and remedies which AUTHORITY may have, CONTRACTOR shall, at its own expense, correct any services which fail to meet the above standard.

27.3 AUTHORITY shall provide CONTRACTOR an opportunity to cure errors and omission which may be disclosed during the review of submittals, with no increase in the authorized Contract Payment Limit. Should CONTRACTOR fail to make necessary corrections in a timely manner, such corrections shall be made by the AUTHORITY and the cost thereof shall be charged to CONTRACTOR.

27.4 If warranted, AUTHORITY shall determine, and CONTRACTOR may request such determination, that CONTRACTOR has satisfactorily completed performance of this Contract. Upon such determination, AUTHORITY shall issue to CONTRACTOR a written Notice of Final Acceptance, after which CONTRACTOR shall not incur further costs under this Contract. CONTRACTOR shall respond to such Notice of Final Acceptance by executing and submitting to AUTHORITY a Release and Certificate of Final Payment.

28. Force Majeure.

Neither party hereto shall be considered in default in the performance of its obligations hereunder to the extent that the performance of such an obligation is prevented or delayed by any cause, existing or future, which is beyond the reasonable control of such party.

29. Severability.

In the event that any of the provisions or portions or applications thereof of this Contract are held to be unenforceable or invalid by any court of competent jurisdiction, AUTHORITY and CONTRACTOR shall negotiate an equitable adjustment in the provisions of the Contract with a view toward effecting the purpose of this Contract, and the validity and enforceability of the remaining provisions or portions or applications

thereof, shall not be affected thereby.

30. Authorized Representatives and Notices.

30.1 AUTHORITY and CONTRACTOR shall each designate, below, an Authorized Representative who has authority to act on its behalf in the administration of this Contract.

30.2 Written notification to the other party shall be provided, in advance, of changes in name or address of such Authorized Representatives.

30.3 Notices provided for under this Contract shall be in writing, and shall be served on the Authorized Representative of the receiving party, either personally or at the party's offices, or by registered or certified mail to its office address.

30.4 AUTHORITY hereby designates as its Authorized Representative the Project Manager whose name and address are as follows:

30.5 CONTRACTOR hereby designates as its Authorized Representative the Project Manager whose name and address are as follows:

31. Pursuant to Richmond Municipal Code Section 7.04.030, the Contractor must have, or must obtain, a City of Richmond business license before any provision of this Contract will be deemed to take effect.

SPECIAL CONDITIONS

1. Contractor shall provide the services set forth in the document entitled Scope of Work and which are attached hereto and incorporated herein by this reference.
2. In addition to the General Conditions set forth herein, Contractor shall comply with the terms and conditions set forth in the documents entitled "General Conditions for Non-Construction Contracts Section I" (HUD-5370-C), "Certifications and Representations of Offerors" (HUD-5369-C), "Certification Regarding Debarment and Suspension" (HUD-2992), and "Equal Employment Opportunity Certification" (HUD-92010) which is attached hereto and incorporated herein by this reference. If there are any conflicts between the terms and conditions set forth in the General Conditions set forth herein and the terms and conditions set forth in the attached document, the terms and conditions set forth in the attached document shall take precedence and shall prevail.
3. Contractor shall provide the insurance coverage set forth in the document entitled "City of Richmond- Insurance Requirements- Type 2: "Professional Services" which is attached hereto and incorporated herein by this reference. Contractor shall maintain said coverage during the entire term of this contract. However, wherever the document refers to the "City of Richmond" or the "CITY", the Contractor shall substitute the words "Housing Authority of the City of Richmond" or "Authority".

SCOPE OF WORK

- Providing RHA with a range of financial advisory services for assessment of, and strategic, business, and financial planning for, RHA to manage its portfolio of public housing, Low-Income Housing Tax Credit (LIHTC) housing and special to assure its appropriate reinvestment, rehabilitation, and, if appropriate, its redevelopment.
- Analyzing project financial, economic, and development feasibility, and compliance with the requirements and competitive criteria of leverage sources of funding, both public (HUD and other) and private sector, of developer proposals for financial assistance from RHA.
- Providing market real estate and demographic analysis for RHA as required for affordable housing and mixed income/mixed use development and/or financing supported by RHA.
- Support the strategy for revitalization of RHA's public housing properties (Nevin Plaza, Nystrom, Richmond Village I, II, and II, Hacienda, others) that may include rehabilitation or demolition and new development on some sites and disposition of others based on an assessment of market land values and disposition opportunities, site development and leveraged financing opportunities and constraints, carrying costs, community issues, and other relevant factors determined in conjunction with RHA staff.
- Determining RHA's development role and RHA ownership entity (e.g., general partner, co-general partner, guarantor, lender, and others) for each public housing redevelopment project, and its component parts based on the ongoing assessment of RHA's staff and financial capacity, and the City's interests.
- Reviewing existing loan agreement or other documentation regarding the City of Richmond's investment into RHA's affordable housing assets.
- Prepare estimates of project gap financing requirements for, and proceeds from, the rehabilitation, redevelopment and/or sale of Nevin Plaza, Nystrom, Richmond Village (I, II and/or III) and the Hacienda surplus parcel.

Position	Hourly Reimbursement Rate
Principal I	\$370
Principal II	\$340
Senior Associate	\$320
Associate	\$285
Research Associate I	\$255
Research Associate II	\$250

General Conditions for Non-Construction Contracts

Section I – (With or without Maintenance Work)

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Office of Labor Relations

OMB Approval No. 2577-0157 (exp. 11/30/2023)

Public Reporting Burden for this collection of information is estimated to average one hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not conduct or sponsor, and an applicant is not required to respond to a collection of information unless it displays a currently valid OMB control number.

Applicability. This form HUD-5370-C has 2 Sections. These Sections must be inserted into non-construction contracts as described below:

- 1) **Non-construction contracts** (*without* maintenance) **greater than \$150,000 - use Section I;**
- 2) **Maintenance contracts** (including nonroutine maintenance as defined at 24 CFR 905.100) **greater than \$2,000 but not more than \$150,000 - use Section II;** and
- 3) **Maintenance contracts** (including nonroutine maintenance), **greater than \$150,000 – use Sections I and II.**

Section I - Clauses for All Non-Construction Contracts greater than \$150,000

1. Definitions

The following definitions are applicable to this contract:

- (a) "Authority or Housing Authority (HA)" means the Housing Authority.
- (b) "Contract" means the contract entered into between the Authority and the Contractor. It includes the contract form, the Certifications and Representations, these contract clauses, and the scope of work. It includes all formal changes to any of those documents by addendum, Change Order, or other modification.
- (c) "Contractor" means the person or other entity entering into the contract with the Authority to perform all of the work required under the contract.
- (d) "Day" means calendar days, unless otherwise stated.
- (e) "HUD" means the Secretary of Housing and Urban development, his delegates, successors, and assigns, and the officers and employees of the United States Department of Housing and Urban Development acting for and on behalf of the Secretary.

2. Changes

- (a) The HA may at any time, by written order, and without notice to the sureties, if any, make changes within the general scope of this contract in the services to be performed or supplies to be delivered.
- (b) If any such change causes an increase or decrease in the hourly rate, the not-to-exceed amount of the contract, or the time required for performance of any part of the work under this contract, whether or not changed by the order, or otherwise affects the conditions of this contract, the HA shall make an equitable adjustment in the not-to-exceed amount, the hourly rate, the delivery schedule, or other affected terms, and shall modify the contract accordingly.
- (c) The Contractor must assert its right to an equitable adjustment under this clause within 30 days from the date of receipt of the written order. However, if the HA decides that the facts justify it, the HA may receive and act upon a

- proposal submitted before final payment of the contract.
- (d) Failure to agree to any adjustment shall be a dispute under clause Disputes, herein. However, nothing in this clause shall excuse the Contractor from proceeding with the contract as changed.
 - (e) No services for which an additional cost or fee will be charged by the Contractor shall be furnished without the prior written consent of the HA.

3. Termination for Convenience and Default

- (a) The HA may terminate this contract in whole, or from time to time in part, for the HA's convenience or the failure of the Contractor to fulfill the contract obligations (default). The HA shall terminate by delivering to the Contractor a written Notice of Termination specifying the nature, extent, and effective date of the termination. Upon receipt of the notice, the Contractor shall: (i) immediately discontinue all services affected (unless the notice directs otherwise); and (ii) deliver to the HA all information, reports, papers, and other materials accumulated or generated in performing this contract, whether completed or in process.
- (b) If the termination is for the convenience of the HA, the HA shall be liable only for payment for services rendered before the effective date of the termination.
- (c) If the termination is due to the failure of the Contractor to fulfill its obligations under the contract (default), the HA may (i) require the Contractor to deliver to it, in the manner and to the extent directed by the HA, any work as described in subparagraph (a)(ii) above, and compensation be determined in accordance with the Changes clause, paragraph 2, above; (ii) take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable for any additional cost incurred by the HA; (iii) withhold any payments to the Contractor, for the purpose of off-set or partial payment, as the case may be, of amounts owed to the HA by the Contractor.
- (d) If, after termination for failure to fulfill contract obligations (default), it is determined that the Contractor had not failed, the termination shall be deemed to have been effected for the convenience of the HA, and the Contractor shall be entitled to payment as described in paragraph (b) above.
- (e) Any disputes with regard to this clause are expressly made subject to the terms of clause titled Disputes herein.

4. Examination and Retention of Contractor's Records

- (a) The HA, HUD, or Comptroller General of the United States, or any of their duly authorized representatives shall, until 3 years after final payment under this contract, have access to and the right to examine any of the Contractor's directly pertinent books, documents, papers, or other records involving transactions related to this contract for the purpose of making audit, examination, excerpts, and transcriptions.

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- (b) The Contractor agrees to include in first-tier subcontracts under this contract a clause substantially the same as paragraph (a) above. "Subcontract," as used in this clause, excludes purchase orders not exceeding \$10,000.
- (c) The periods of access and examination in paragraphs (a) and (b) above for records relating to:
- (i) appeals under the clause titled Disputes;
 - (ii) litigation or settlement of claims arising from the performance of this contract; or,
 - (iii) costs and expenses of this contract to which the HA, HUD, or Comptroller General or any of their duly authorized representatives has taken exception shall continue until disposition of such appeals, litigation, claims, or exceptions.

5. Rights in Data (Ownership and Proprietary Interest)

The HA shall have exclusive ownership of, all proprietary interest in, and the right to full and exclusive possession of all information, materials and documents discovered or produced by Contractor pursuant to the terms of this Contract, including but not limited to reports, memoranda or letters concerning the research and reporting tasks of this Contract.

6. Energy Efficiency

The contractor shall comply with all mandatory standards and policies relating to energy efficiency which are contained in the energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub.L. 94-163) for the State in which the work under this contract is performed.

7. Disputes

- (a) All disputes arising under or relating to this contract, except for disputes arising under clauses contained in Section III, Labor Standards Provisions, including any claims for damages for the alleged breach there of which are not disposed of by agreement, shall be resolved under this clause.
- (b) All claims by the Contractor shall be made in writing and submitted to the HA. A claim by the HA against the Contractor shall be subject to a written decision by the HA.
- (c) The HA shall, with reasonable promptness, but in no event in no more than 60 days, render a decision concerning any claim hereunder. Unless the Contractor, within 30 days after receipt of the HA's decision, shall notify the HA in writing that it takes exception to such decision, the decision shall be final and conclusive.
- (d) Provided the Contractor has (i) given the notice within the time stated in paragraph (c) above, and (ii) excepted its claim relating to such decision from the final release, and (iii) brought suit against the HA not later than one year after receipt of final payment, or if final payment has not been made, not later than one year after the Contractor has had a reasonable time to respond to a written request by the HA that it submit a final voucher and release, whichever is earlier, then the HA's decision shall not be final or conclusive, but the dispute shall be determined on the merits by a court of competent jurisdiction.
- (e) The Contractor shall proceed diligently with performance of this contract, pending final resolution of any request for relief, claim, appeal, or action arising under the contract, and comply with any decision of the HA.

8. Contract Termination; Debarment

A breach of these Contract clauses may be grounds for termination of the Contract and for debarment or denial of participation in HUD programs as a Contractor and a subcontractor as provided in 24 CFR Part 24.

9. Assignment of Contract

The Contractor shall not assign or transfer any interest in this contract; except that claims for monies due or to become due from the HA under the contract may be assigned to a bank, trust company, or other financial institution. If the Contractor is a partnership, this contract shall inure to the benefit of the surviving or remaining member(s) of such partnership approved by the HA.

10. Certificate and Release

Prior to final payment under this contract, or prior to settlement upon termination of this contract, and as a condition precedent thereto, the Contractor shall execute and deliver to the HA a certificate and release, in a form acceptable to the HA, of all claims against the HA by the Contractor under and by virtue of this contract, other than such claims, if any, as may be specifically excepted by the Contractor in stated amounts set forth therein.

11. Organizational Conflicts of Interest

- (a) The Contractor warrants that to the best of its knowledge and belief and except as otherwise disclosed, it does not have any organizational conflict of interest which is defined as a situation in which the nature of work under this contract and a contractor's organizational, financial, contractual or other interests are such that:
 - (i) Award of the contract may result in an unfair competitive advantage; or
 - (ii) The Contractor's objectivity in performing the contract work may be impaired.
- (b) The Contractor agrees that if after award it discovers an organizational conflict of interest with respect to this contract or any task/delivery order under the contract, he or she shall make an immediate and full disclosure in writing to the Contracting Officer which shall include a description of the action which the Contractor has taken or intends to take to eliminate or neutralize the conflict. The HA may, however, terminate the contract or task/delivery order for the convenience of the HA if it would be in the best interest of the HA.
- (c) In the event the Contractor was aware of an organizational conflict of interest before the award of this contract and intentionally did not disclose the conflict to the Contracting Officer, the HA may terminate the contract for default.
- (d) The terms of this clause shall be included in all subcontracts and consulting agreements wherein the work to be performed is similar to the service provided by the prime Contractor. The Contractor shall include in such subcontracts and consulting agreements any necessary provisions to eliminate or neutralize conflicts of interest.

12. Inspection and Acceptance

- (a) The HA has the right to review, require correction, if necessary, and accept the work products produced by the Contractor. Such review(s) shall be carried out within 30 days so as to not impede the work of the Contractor. Any

product of work shall be deemed accepted as submitted if the HA does not issue written comments and/or required corrections within 30 days from the date of receipt of such product from the Contractor.

- (b) The Contractor shall make any required corrections promptly at no additional charge and return a revised copy of the product to the HA within 7 days of notification or a later date if extended by the HA.
- (c) Failure by the Contractor to proceed with reasonable promptness to make necessary corrections shall be a default. If the Contractor's submission of corrected work remains unacceptable, the HA may terminate this contract (or the task order involved) or reduce the contract price or cost to reflect the reduced value of services received.

13. Interest of Members of Congress

No member of or delegate to the Congress of the United States of America or Resident Commissioner shall be admitted to any share or part of this contract or to any benefit to arise there from, but this provision shall not be construed to extend to this contract if made with a corporation for its general benefit.

14. Interest of Members, Officers, or Employees and Former Members, Officers, or Employees

No member, officer, or employee of the HA, no member of the governing body of the locality in which the project is situated, no member of the governing body in which the HA was activated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the project, shall, during his or her tenure, or for one year thereafter, have any interest, direct or indirect, in this contract or the proceeds thereof.

15. Limitation on Payments to Influence Certain Federal Transactions

(a) Definitions. As used in this clause:

"Agency", as defined in 5 U.S.C. 552(f), includes Federal executive departments and agencies as well as independent regulatory commissions and Government corporations, as defined in 31 U.S.C. 9101(1).

"Covered Federal Action" means any of the following Federal actions:

- (i) The awarding of any Federal contract;
- (ii) The making of any Federal grant;
- (iii) The making of any Federal loan;
- (iv) The entering into of any cooperative agreement; and,
- (v) The extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

Covered Federal action does not include receiving from an agency a commitment providing for the United States to insure or guarantee a loan.

"Indian tribe" and "tribal organization" have the meaning provided in section 4 of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450B). Alaskan Natives are included under the definitions of Indian tribes in that Act.

"Influencing or attempting to influence" means making, with the intent to influence, any communication to or appearance before an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any covered Federal action.

"Local government" means a unit of government in a State and, if chartered, established, or otherwise recognized by a State for the performance of a governmental duty, including a local public authority, a special district, an intrastate district, a council of governments, a sponsor group representative organization, and any other instrumentality of a local government.

"Officer or employee of an agency" includes the following individuals who are employed by an agency:

- (i) An individual who is appointed to a position in the Government under title 5, U.S.C., including a position under a temporary appointment;
- (ii) A member of the uniformed services as defined in section 202, title 18, U.S.C.;
- (iii) A special Government employee as defined in section 202, title 18, U.S.C.; and,
- (iv) An individual who is a member of a Federal advisory committee, as defined by the Federal Advisory Committee Act, title 5, appendix 2.

"Person" means an individual, corporation, company, association, authority, firm, partnership, society, State, and local government, regardless of whether such entity is operated for profit or not for profit. This term excludes an Indian tribe, tribal organization, or other Indian organization with respect to expenditures specifically permitted by other Federal law.

"Recipient" includes all contractors, subcontractors at any tier, and subgrantees at any tier of the recipient of funds received in connection with a Federal contract, grant, loan, or cooperative agreement. The term excludes an Indian tribe, tribal organization, or any other Indian organization with respect to expenditures specifically permitted by other Federal law.

"Regularly employed means, with respect to an officer or employee of a person requesting or receiving a Federal contract, grant, loan, or cooperative agreement, an officer or employee who is employed by such person for at least 130 working days within one year immediately preceding the date of the submission that initiates agency consideration of such person for receipt of such contract, grant, loan, or cooperative agreement. An officer or employee who is employed by such person for less than 130 working days within one year immediately preceding the date of submission that initiates agency consideration of such person shall be considered to be regularly employed as soon as he or she is employed by such person for 130 working days.

"State" means a State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, a territory or possession of the United States, an agency or instrumentality of a State, and a multi-State, regional, or interstate entity having governmental duties and powers.

(b) Prohibition.

- (i) Section 1352 of title 31, U.S.C. provides in part that no appropriated funds may be expended by the recipient of a Federal contract, grant, loan, or cooperative agreement to pay any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any of the following covered Federal actions: the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (ii) The prohibition does not apply as follows:

(1) Agency and legislative liaison by Own Employees.

(a) The prohibition on the use of appropriated funds, in paragraph (i) of this section, does not apply in the case of a payment of reasonable compensation made to an officer or employee of a person requesting or receiving a Federal contract, grant, loan, or cooperative agreement, if the payment is for agency and legislative activities not directly related to a covered Federal action.

(b) For purposes of paragraph (b)(i)(1)(a) of this clause, providing any information specifically requested by an agency or Congress is permitted at any time.

(c) The following agency and legislative liaison activities are permitted at any time only where they are not related to a specific solicitation for any covered Federal action:

(1) Discussing with an agency (including individual demonstrations) the qualities and characteristics of the person's products or services, conditions or terms of sale, and service capabilities; and,

(2) Technical discussions and other activities regarding the application or adaptation of the person's products or services for an agency's use.

(d) The following agency and legislative liaison activities are permitted where they are prior to formal solicitation of any covered Federal action:

(1) Providing any information not specifically requested but necessary for an agency to make an informed decision about initiation of a covered Federal action;

(2) Technical discussions regarding the preparation of an unsolicited proposal prior to its official submission; and

(3) Capability presentations by persons seeking awards from an agency pursuant to the provisions of the Small Business Act, as amended by Public Law 95-507 and other subsequent amendments.

(e) Only those activities expressly authorized by subdivision (b)(ii)(1)(a) of this clause are permitted under this clause.

(2) Professional and technical services.

(a) The prohibition on the use of appropriated funds, in subparagraph (b)(i) of this clause, does not apply in the case of-

(i) A payment of reasonable compensation made to an officer or employee of a person requesting or receiving a covered Federal action or an extension, continuation, renewal, amendment, or modification of a covered Federal action, if payment is for professional or technical services rendered directly in the preparation, submission, or negotiation of any bid, proposal, or application for that Federal action or for meeting requirements imposed by or pursuant to law as a condition for receiving that Federal action.

(ii) Any reasonable payment to a person, other than an officer or employee of a

person requesting or receiving a covered Federal action or an extension, continuation, renewal, amendment, or modification of a covered Federal action if the payment is for professional or technical services rendered directly in the preparation, submission, or negotiation of any bid, proposal, or application for that Federal action or for meeting requirements imposed by or pursuant to law as a condition for receiving that Federal action. Persons other than officers or employees of a person requesting or receiving a covered Federal action include consultants and trade associations.

(b) For purposes of subdivision (b)(ii)(2)(a) of clause, "professional and technical services" shall be limited to advice and analysis directly applying any professional or technical discipline.

(c) Requirements imposed by or pursuant to law as a condition for receiving a covered Federal award include those required by law or regulation, or reasonably expected to be required by law or regulation, and any other requirements in the actual award documents.

(d) Only those services expressly authorized by subdivisions (b)(ii)(2)(a)(i) and (ii) of this section are permitted under this clause.

(iii) Selling activities by independent sales representatives.

(c) The prohibition on the use of appropriated funds, in subparagraph (b)(i) of this clause, does not apply to the following selling activities before an agency by independent sales representatives, provided such activities are prior to formal solicitation by an agency and are specifically limited to the merits of the matter:

(i) Discussing with an agency (including individual demonstration) the qualities and characteristics of the person's products or services, conditions or terms of sale, and service capabilities; and

(ii) Technical discussions and other activities regarding the application or adaptation of the person's products or services for an agency's use.

(d) Agreement. In accepting any contract, grant, cooperative agreement, or loan resulting from this solicitation, the person submitting the offer agrees not to make any payment prohibited by this clause.

(e) Penalties. Any person who makes an expenditure prohibited under paragraph (b) of this clause shall be subject to civil penalties as provided for by 31 U.S.C. 1352. An imposition of a civil penalty does not prevent the Government from seeking any other remedy that may be applicable.

(f) Cost Allowability. Nothing in this clause is to be interpreted to make allowable or reasonable any costs which would be unallowable or unreasonable in accordance with Part 31 of the Federal Acquisition Regulation (FAR), or OMB Circulars dealing with cost allowability for recipients of assistance agreements. Conversely, costs made specifically unallowable by the requirements in this clause will not be made allowable under any of the provisions of FAR Part 31 or the relevant OMB Circulars.

16. Equal Employment Opportunity

During the performance of this contract, the

Contractor/Seller agrees as follows:

(a) The [contractor/seller] will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, disability, or national origin. The

[contractor/seller] will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, disability, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The [contractor/seller] agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

(b) The [contractor/seller] will, in all solicitations or advertisements for employees placed by or on behalf of the [contractor/seller], state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, disability, or national origin.

(c) The [contractor/seller] will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the [contractor/seller]'s legal duty to furnish information.

(d) The [contractor/seller] will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the [contractor/seller]'s commitments under section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(e) The [contractor/seller] will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(f) The [contractor/seller] will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(g) In the event of the [contractor/seller]'s non-compliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the [contractor/seller] may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(g) In the event of the [contractor/seller]'s non-compliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the [contractor/seller] may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(h) The [contractor/seller] will include the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each sub[contractor/seller] or vendor. The [contractor/seller] will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the [contractor/seller] becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the [contractor/seller] may request the United States to enter into such litigation to protect the interests of the United States.

17. Equal Opportunity for Workers with Disabilities

1. The [contractor/seller] will not discriminate against any employee or applicant for employment because of physical or mental disability in regard to any position for which the employee or applicant for employment is qualified. The [contractor/seller] agrees to take affirmative action to employ and advance in employment individuals with disabilities, and to treat qualified individuals without discrimination on the basis of their physical or mental disability in all employment practices, including the following:

- i. Recruitment, advertising, and job application procedures;
- ii. Hiring, upgrading, promotion, award of tenure, demotion, transfer, layoff, termination, right of return from layoff and rehiring;
- iii. Rates of pay or any other form of compensation and changes in compensation;
- iv. Job assignments, job classifications, organizational structures, position descriptions, lines of progression, and seniority lists;
- v. Leaves of absence, sick leave, or any other leave;
- vi. Fringe benefits available by virtue of employment, whether or not administered by the [contractor/seller];
- vii. Selection and financial support for training, including apprenticeship, professional meetings, conferences, and other related activities, and selection for leaves of absence to pursue training;
- viii. Activities sponsored by the [contractor/seller] including social or recreational programs; and
- ix. Any other term, condition, or privilege of employment.

2. The [contractor/seller] agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the act.

3. In the event of the [contractor/seller] noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the act.

4. The [contractor/seller] agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Director, Office of Federal Contract Compliance Programs, provided by or through the contracting officer. Such notices shall state the rights of applicants and employees as well as the [contractor/seller]'s obligation under the law to take affirmative action to employ and advance in employment qualified employees and applicants with disabilities.

The [contractor/seller] must ensure that applicants or employees with disabilities are provided the notice in a form that is accessible and understandable to the individual applicant or employee (e.g., providing Braille or large print versions of the notice, or posting a copy of the notice at a lower height for easy viewing by a person using a wheelchair). With respect to employees who do not work at a physical location of the [contractor/seller], a [contractor/seller] will satisfy its posting obligations by posting such notices in an electronic format, provided that the [contractor/seller] provides computers, or access to computers, that can access the electronic posting to such employees, or the [contractor/seller] has actual knowledge that such employees otherwise are able to access the electronically posted notices. Electronic notices for employees must be posted in a conspicuous location and format on the company's intranet or sent by electronic mail to employees. An electronic posting must be used by the [contractor/seller] to notify job applicants of their rights if the [contractor/seller] utilizes an electronic application process. Such electronic applicant notice must be conspicuously stored with, or as part of, the electronic application.

5. The [contractor/seller] will notify each labor organization or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the [contractor/seller] is bound by the terms of section 503 of the Rehabilitation Act of 1973, as amended, and is committed to take affirmative action to employ and advance in employment, and shall not discriminate against, individuals with physical or mental disabilities.

6. The [contractor/seller] will include the provisions of this clause in every subcontract or purchase order in excess of \$ 10,000, unless exempted by the rules, regulations, or orders of the Secretary issued pursuant to section 503 of the act, as amended, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the Director, Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance.

7. The [contractor/seller] must, in all solicitations or advertisements for employees placed by or on behalf of the [contractor/seller], state that all qualified applicants will receive consideration for employment and will not be discriminated against on the basis of disability.

18. Dissemination or Disclosure of Information

No information or material shall be disseminated or disclosed to the general public, the news media, or any person or organization without prior express written approval by the HA.

19. Contractor's Status

It is understood that the Contractor is an independent contractor and is not to be considered an employee of the HA, or assume any right, privilege or duties of an employee, and shall save harmless the HA and its employees from claims suits, actions and costs of every description resulting from the Contractor's activities on behalf of the HA in connection with this Agreement.

20. Other Contractors

HA may undertake or award other contracts for additional work at or near the site(s) of the work under this contract. The contractor shall fully cooperate with the other contractors and with HA and HUD employees and shall carefully adapt scheduling and performing the work under this contract to accommodate the additional work, heeding any direction that may be provided by the Contracting Officer. The contractor shall not commit or permit any act that will interfere with the performance of work by any other contractor or HA employee.

21. Liens

The Contractor is prohibited from placing a lien on HA's property. This prohibition shall apply to all subcontractors.

22. Training and Employment Opportunities for Residents in the Project Area (Section 3, HUD Act of 1968; 24 CFR 135)

- (a) The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- (b) The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.
- (c) The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- (d) The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 135.
- (e) Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts
- (f) Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

22. Procurement of Recovered Materials

- (a) In accordance with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, the Contractor shall procure items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of

recovered materials practicable consistent with maintaining a satisfactory level of competition. The Contractor shall procure items designated in the EPA guidelines that contain the highest percentage of recovered materials practicable unless the Contractor determines that such items: (1) are not reasonably available in a reasonable period of time; (2) fail to meet reasonable performance standards, which shall be determined on the basis of the guidelines of the National Institute of Standards and Technology, if applicable to the item; or (3) are only available at an unreasonable price.

- (b) Paragraph (a) of this clause shall apply to items purchased under this contract where: (1) the Contractor purchases in excess of \$10,000 of the item under this contract; or (2) during the preceding Federal fiscal year, the Contractor: (i) purchased any amount of the items for use under a contract that was funded with Federal appropriations and was with a Federal agency or a State agency or agency of a political subdivision of a State; and (ii) purchased a total of in excess of \$10,000 of the item both under and outside that contract

Certifications and Representations of Offerors Non-Construction Contract

Public reporting burden for this collection of information is estimated to average 5 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

This form includes clauses required by OMB's common rule on bidding/offering procedures, implemented by HUD in 24 CFR 85.36, and those requirements set forth in Executive Order 11625 for small, minority, women-owned businesses, and certifications for independent price determination, and conflict of interest. The form is required for nonconstruction contracts awarded by Housing Agencies (HAs). The form is used by bidders/offers to certify to the HA's Contracting Officer for contract compliance. If the form were not used, HAs would be unable to enforce their contracts. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

1. Contingent Fee Representation and Agreement

(a) The bidder/offeror represents and certifies as part of its bid/offer that, except for full-time bona fide employees working solely for the bidder/offeror, the bidder/offeror:

- (1) has, has not employed or retained any person or company to solicit or obtain this contract; and
- (2) has, has not paid or agreed to pay to any person or company employed or retained to solicit or obtain this contract any commission, percentage, brokerage, or other fee contingent upon or resulting from the award of this contract.

(b) If the answer to either (a)(1) or (a) (2) above is affirmative, the bidder/offeror shall make an immediate and full written disclosure to the PHA Contracting Officer.

(c) Any misrepresentation by the bidder/offeror shall give the PHA the right to (1) terminate the resultant contract; (2) at its discretion, to deduct from contract payments the amount of any commission, percentage, brokerage, or other contingent fee; or (3) take other remedy pursuant to the contract.

2. Small, Minority, Women-Owned Business Concern Representation

The bidder/offeror represents and certifies as part of its bid/offer that it:

- (a) is, is not a small business concern. "Small business concern," as used in this provision, means a concern, including its affiliates, that is independently owned and operated, not dominant in the field of operation in which it is bidding, and qualified as a small business under the criteria and size standards in 13 CFR 121.
- (b) is, is not a women-owned small business concern. "Women-owned," as used in this provision, means a small business that is at least 51 percent owned by a woman or women who are U.S. citizens and who also control and operate the business.
- (c) is, is not a minority enterprise which, pursuant to Executive Order 11625, is defined as a business which is at least 51 percent owned by one or more minority group members or, in the case of a publicly owned business, at least 51 percent of its voting stock is owned by one or more minority group members, and whose management and daily operations are controlled by one or more such individuals.

For the purpose of this definition, minority group members are:

(Check the block applicable to you)

- Black Americans Asian Pacific Americans
- Hispanic Americans Asian Indian Americans
- Native Americans Hasidic Jewish Americans

3. Certificate of Independent Price Determination

(a) The bidder/offeror certifies that—

- (1) The prices in this bid/offer have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other bidder/offeror or competitor relating to (i) those prices, (ii) the intention to submit a bid/offer, or (iii) the methods or factors used to calculate the prices offered;
- (2) The prices in this bid/offer have not been and will not be knowingly disclosed by the bidder/offeror, directly or indirectly, to any other bidder/offeror or competitor before bid opening (in the case of a sealed bid solicitation) or contract award (in the case of a negotiated solicitation) unless otherwise required by law; and
- (3) No attempt has been made or will be made by the bidder/offeror to induce any other concern to submit or not to submit a bid/offer for the purpose of restricting competition.

(b) Each signature on the bid/offer is considered to be a certification by the signatory that the signatory:

- (1) Is the person in the bidder/offeror's organization responsible for determining the prices being offered in this bid or proposal, and that the signatory has not participated and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above; or
- (2) (i) Has been authorized, in writing, to act as agent for the following principals in certifying that those principals have not participated, and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above (insert full name of person(s) in the bidder/offeror's organization responsible for determining the prices offered in this bid or proposal, and the title of his or her position in the bidder/offeror's organization);
(ii) As an authorized agent, does certify that the principals named in subdivision (b)(2)(i) above have not participated, and will not participate, in any action contrary to subparagraphs (a)(1) through (a)(3) above; and

(iii) As an agent, has not personally participated, and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above.

(c) If the bidder/offeror deletes or modifies subparagraph (a)2 above, the bidder/offeror must furnish with its bid/offer a signed statement setting forth in detail the circumstances of the disclosure.

4. Organizational Conflicts of Interest Certification

(a) The Contractor warrants that to the best of its knowledge and belief and except as otherwise disclosed, it does not have any organizational conflict of interest which is defined as a situation in which the nature of work under a proposed contract and a prospective contractor's organizational, financial, contractual or other interest are such that:

- (i) Award of the contract may result in an unfair competitive advantage;
- (ii) The Contractor's objectivity in performing the contract work may be impaired; or
- (iii) That the Contractor has disclosed all relevant information and requested the HA to make a determination with respect to this Contract.

(b) The Contractor agrees that if after award he or she discovers an organizational conflict of interest with respect to this contract, he or she shall make an immediate and full disclosure in writing to the HA which shall include a description of the action which the Contractor has taken or intends to eliminate or neutralize the conflict. The HA may, however, terminate the Contract for the convenience of HA if it would be in the best interest of HA.

(c) In the event the Contractor was aware of an organizational conflict of interest before the award of this Contract and intentionally did not disclose the conflict to the HA, the HA may terminate the Contract for default.

(d) The Contractor shall require a disclosure or representation from subcontractors and consultants who may be in a position to influence the advice or assistance rendered to the HA and shall include any necessary provisions to eliminate or neutralize conflicts of interest in consultant agreements or subcontracts involving performance or work under this Contract.

5. Authorized Negotiators (RFPs only)

The offeror represents that the following persons are authorized to negotiate on its behalf with the PHA in connection with this request for proposals: (list names, titles, and telephone numbers of the authorized negotiators):

6. Conflict of Interest

In the absence of any actual or apparent conflict, the offeror, by submission of a proposal, hereby warrants that to the best of its knowledge and belief, no actual or apparent conflict of interest exists with regard to my possible performance of this procurement, as described in the clause in this solicitation titled "Organizational Conflict of Interest."

7. Offeror's Signature

The offeror hereby certifies that the information contained in these certifications and representations is accurate, complete, and current.

Signature & Date:

Typed or Printed Name:

Title:

Certification Regarding Debarment and Suspension

Certification A: Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief that its principals;

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal debarment or agency;

b. Have not within a three-year period preceding this proposal, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Certification (A)

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded**, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of these regulations.

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines this eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph (6) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.

Certification B: Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Certification (B)

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded**, as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of these regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph (5) of these instructions, if a participant in a lower covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies including suspension and/or debarment.

Applicant		Date
Signature of Authorized Certifying Official		Title

City of Richmond - Insurance Requirements - Type 2: Professional Services

In all instances where CONTRACTOR or its representatives will provide professional services (*architects, engineers, construction management, counselors, medical professionals, hospitals, clinics, attorneys, consultants, accountants, etc.*) to the City of Richmond (City), the City requires the following MINIMUM insurance requirements and limits.

CONTRACTOR shall procure and maintain for the duration of the contract, agreement, or other order for work, services or supplies, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the CONTRACTOR, its agents, representatives, employees or subcontractors. **Maintenance of proper insurance coverage is a material element of the contract. Failure to maintain or renew coverage or to provide evidence of renewal may be treated by the City as a material breach of contract.**

CONTRACTOR agrees that in the event of loss due to any of the perils for which it has agreed to provide Commercial General Liability insurance, CONTRACTOR shall look solely to its insurance for recovery. CONTRACTOR hereby grants to CITY, on behalf of any insurer providing Commercial General Liability insurance to either CONTRACTOR or CITY with respect to the services of CONSULTANT herein, a waiver of any right to subrogation which any such insurer of said CONTRACTOR may acquire against the CITY by virtue of the payment of any loss under such insurance.

Original, signed certificates and original, separate policy endorsements, naming the City as an additional insured for general liability coverage, as well as a waiver of subrogation for Workers' Compensation insurance, shall be received and approved by the City **before any work may begin**. However, failure to do so shall not operate as a waiver of these insurance requirements.

City reserves the right to modify or require additional coverages for specific risk exposures depending on scope of CONTRACTORS work.

Minimum coverage is detailed below. The policy limits of coverage shall be made available to the full limits of the policy. The minimum limits stated herein shall not serve to reduce the policy limits of coverage of CONTRACTOR.

Minimum Scope of Insurance – the following forms shall be provided and coverage shall be at least as broad as the following:

1. Insurance Services Office Commercial General Liability coverage (ISO Occurrence Form CG 0001), and including coverage for bodily and personal injury, property damage, and products and completed operations (if applicable).
2. Insurance Services Office Automobile Liability coverage (ISO Form CA 0001, Code 1, Any Auto).
3. Original and Separate Additional Insured Endorsement for General Liability (ISO Form CG 20 10 11/85 or its equivalent) with primary and non-contributory language.
4. Workers' Compensation Insurance as required by the State of California including Employer's Liability coverage.
5. Original and Separate Waiver of Subrogation for Workers' Compensation insurance.
6. Professional Liability or Errors & Omissions Liability Insurance appropriate to the CONTRACTOR's profession (if required.)

Required Coverage	Minimum Limits
Workers' Compensation and Employers' Liability	Statutory limits as required by the State of California including \$1 million Employers' Liability per accident, per employee for bodily injury or disease. If CONTRACTOR is self-insured, provide a certificate of Permission to Self-Insure, signed by the California Department of Industrial Relations and Self-Insurance. If contractor is a sole proprietor (has no employees) than contractor must sign "Contractor Release of Liability" found at: http://www.ci.richmond.ca.us/index.aspx?nid=61 .
General Liability (<i>primary and excess limits combined</i>)	\$2,000,000 per occurrence for bodily injury, personal injury and property damage. If the policy includes a general aggregate, either the general aggregate shall apply separately to this project, service or location or the minimum required aggregate limit shall be twice the per occurrence limit (\$4 million aggregate limit) . Policy shall be endorsed to name the City of Richmond as an additional insured per the conditions detailed below.

City of Richmond - Insurance Requirements - Type 2: Professional Services

Automobile Liability	\$1,000,000 per occurrence for bodily injury and property damage.	
Professional Liability or Errors & Omissions Liability – <i>Required for all professionals including architects, engineers, consultants, construction management, counselors, medical professionals, hospitals, clinics, attorneys and accountants, & other consultants as may be required by the City.</i>	PROJECT COST	REQUIRED LIMIT
	\$0 - \$1 million	\$1 million p/o
	\$1 million - \$5 million	\$2 million p/o
	Over \$5 million	\$5 million p/o

Required Policy Conditions	
Additional Insured Endorsement	<p>Applicable to General Liability coverage.</p> <p>The City of Richmond, its officers, officials, employees, agents and volunteers are to be named as additional insureds for all liability arising out of the operations by or on behalf of the named insured including bodily injury, deaths and property damage or destruction arising in any respect directly or indirectly in the performance of this contract.</p> <p><i>ISO form CG 20 10 (11/85) or its equivalent is required. If the Contractor is supplying their product or providing a service then the endorsement <u>must not</u> exclude products and completed operations coverage. If it does, then CG 20 37 (10/01) is also required. SAMPLE Endorsements can be found at http://www.ci.richmond.ca.us/index.aspx?nid=61.</i></p>
Primary and Noncontributory	The contractor's insurance coverage must be primary coverage as it pertains to the City, its officers, officials, employees, agents and volunteers. Any insurance or self insurance maintained by the City is wholly separate from the insurance of the contractor and in no way relieves the contractor from its responsibility to provide insurance.
Waiver of Subrogation Endorsement Form	Contractor's insurer will provide a Waiver of Subrogation in favor of the City for Workers' Compensation Insurance during the life of this contract. SAMPLE Endorsements can be found at http://www.ci.richmond.ca.us/index.aspx?nid=61 .
Deductibles and Self-Insured Retentions	Any deductible or self-insured retention must be declared to and approved by the City. At the option of the City either the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City or the CONTRACTOR shall procure a financial guarantee in an amount equal to the deductible or self-insured retention guaranteeing payment of losses and related investigations, claims administration and defense expenses. Contractor is responsible for satisfaction of the deductible and/or self-insured retention for each loss.
A. M. Best Rating	A: VII or Better. If the A.M. Best Rating falls below the required rating, CONTRACTOR must replace coverage immediately and provide notice to City.

Umbrella/Excess Liability Policies

If an Umbrella or Excess Liability Policy is used to meet the liability limits, coverage shall be as broad as specified for underlying coverage's and cover those insured in the underlying policies.

City of Richmond - Insurance Requirements - Type 2: Professional Services

Claims-Made Policies

If any insurance policy is written on a claims-made form: 1) the retroactive date must be shown, and must be before the date of the contract or the beginning of contract work. 2) Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work. 3) If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Contractor must purchase an extended period coverage for a minimum of five (5) years after completion of contract work.

Subcontractors

CONTRACTOR shall include all subcontractors as insured under its policies or shall furnish to the City for review and approval, separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

CONTRACTOR agrees to defend and indemnify the City of Richmond for any damage resulting to it from failure of either CONTRACTOR or any subcontractor to take out or maintain the required insurance policies. The fact that insurance is obtained by CONTRACTOR, and/or CONTRACTOR's subcontractors, will not be deemed to release or diminish the liability of CONTRACTOR, including, without limitation, liability under the indemnity provisions of this contract. Damages recoverable by CITY from CONTRACTOR or any third party will not be limited by the amount of the required insurance coverage.

Verification of Coverage

All original certificates and endorsements shall be received and approved by the City before work may begin. The City of Richmond reserves the right to require complete, certified copies of all required insurance policies including endorsements affecting the coverage at any time.

Original insurance certificates and required policy endorsements shall be mailed or delivered to the Designated Project Manager for the City of Richmond.

Insurance certificates and endorsements may be faxed to the Designated Project Manager. However, CONTRACTOR must mail the original certificates and endorsements to Designated Project Manager once faxed.

Continuous Coverage

CONTRACTOR shall maintain the required insurance for the life of the contract. Should the CONTRACTOR cease to have insurance as required during this time, all work by the CONTRACTOR pursuant to this agreement shall cease until insurance acceptable to the City is provided. In the event that CONTRACTOR fails to comply with the City's insurance requirements, the City may take such action as it deems necessary to protect the City's interests. Such action may include but is not limited to termination of the contract, withholding of payments, or other actions as the City deems appropriate.

If services or the scope of work extend beyond the expiration dates of the required insurance policies initially approved by the City, CONTRACTOR must provide updated certificates and endorsements indicating that the required coverage, terms and conditions are still in place. **Renewal certificates and updated endorsements shall be mailed to the Designated Project Manager.**

Cancellation

CONTRACTOR shall ensure that coverage shall not be cancelled, reduced or otherwise materially changed except after thirty (30) days' prior written notice has been given to the City.

Reporting Requirements

Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the City, its officers, officials, employees or volunteers.

Consistent with Public Policy

The insuring provisions, insofar as they may be judged to be against public policy shall be void and unenforceable only to the minimum extent necessary so that the remaining terms and provisions herein may be consistent with public policy and thus enforceable.

**RICHMOND HOUSING AUTHORITY
CONTRACT AMENDMENT**

Department: Richmond Housing Authority	Project Manager: Nannette Beacham
Project Manager E-mail: nbeacham@rhaca.org	Project Manager Phone No. (510) 621-1300
P.R.	Contract/P.O. No. 4581
Description of Services: Development Advisory and Financial Services for RHA.	
Amendment No 3. modifies the:	
X Term and Payment Limit <input type="checkbox"/> Payment Limit <input type="checkbox"/> Term X Service Plan	

The parties to this Contract Amendment do mutually agree and promise as follows:

1. Parties. The parties to this Contract Amendment are the Housing Authority of the City of Richmond, California (Authority), and the following named Contractor:

Contractor Name: David Paul Rosen & Associates

Street Address: 3527 Mt. Diablo Blvd., #361

City, State, Zip Code: Lafayette, CA 94549

Contact Person: David Paul Rosen

Telephone: 510-451-2552

Email: david@draconsultants.com

Business License No: 40058084

/ Expiration Date: 12/31/2023

A California corporation, limited liability corporation general partnership, limited partnership, individual, non-profit corporation, individual dba as [specify:] _____
 other [specify:] Sole Proprietor

2. Purpose. This Contract Amendment is being entered into to amend the Contract between Authority and Contractor which was approved by the Board of Commissioners of the Housing Authority of the City of Richmond or executed by the Authority's Executive Director with the effective date of December 18, 2018. Said contract shall hereinafter be referred to as the "Original Contract" and is incorporated herein by reference.

3. Original Contract Provisions. The parties hereto agree to continue to abide by those terms and conditions of the Original Contract, and any amendments thereto, which are unaffected by this Contract Amendment.

4. Amendment Provisions. This Contract Amendment is subject to the Amendment Provisions attached hereto, which are incorporated herein by reference, and which control over any conflicting provisions of the Original Contract, or any amendment thereto.

Contract Amendment between the Housing Authority of the City of Richmond and David Paul Rosen & Associates

Amendment No. 3

Contract No. 4581

5. City of Richmond Business License Active Status Maintained. Pursuant to Municipal Code Section 7.04.030, the Contractor must maintain its City of Richmond business license before any provision of this Contract Amendment will be deemed to take effect.

6. Signatures. These signatures attest the parties' agreement hereto:

THE HOUSING AUTHORITY FOR THE CITY OF RICHMOND, CALIFORNIA

By [Signature]
Title: Executive Director

CONTRACTOR:

[Signature]

(*The Corporation Chairperson of the Board, President or Vice-President should sign on the line below.)

By DAVID ROSEN
Title: PAID/COAC

(*The Corporation Chief Financial Officer, Secretary or Assistant Secretary should sign on the line below.)

By: _____

Title: _____

List of Attachments:

- 1. Amendment Provisions
- 2. Payment Limit
- 3. Service Plan

(NOTE: Pursuant to California Corporations Code Section 313, if Contractor is a corporation or nonprofit organization, this Contract (1) should be signed by the Chairperson of the Board, President or Vice-President and the Chief Financial Officer, Secretary or Assistant Secretary; (2) should have both signatures conform to designated representative groups pursuant to Corporations Code Section 313; and (3) should be accompanied by completed notary acknowledgment forms) (Complete the notary acknowledgments attached hereto)

Contract Amendment between the Housing
Authority of the City of Richmond and
David Paul Rosen & Associates

Amendment No. 3

Contract No. 4581

AMENDMENT PROVISIONS (PAYMENT LIMIT)

1. Paragraph 3 (Payment Limit) of the Original Contract is hereby amended to increase the payment limit by \$ 366,000. Paragraph 3 of the Original Contract is amended to read as follows:

3. Payment Limit. Authority's total payments to Contractor under this Contract shall not exceed \$ 1,003,740.

The Authority shall not pay for services that exceed the Contract Payment Limit without the prior written approval of the Authority's Executive Director if the total Contract amount does not exceed \$10,000 or without the prior approval of the Board of Commissioners if the total Contract amount is over \$10,000.

Contract Amendment between the Housing
Authority of the City of Richmond and
David Paul Rosen & Associates

Amendment No. 3

Contract No. 4581

**AMENDMENT PROVISIONS (SERVICE PLAN)
(CONTRACTOR'S OBLIGATION'S)**

The Service Plan (Exhibit A) of the Original Contract is hereby amended to include the following task and/or services:

See attached Project Work Tasks Hours and Cost Estimates "DRA Richmond Tasks, Hours and Cost Estimates January 1, 2023 Through FY 2024" attached hereto and included herein.

SPECIAL CONDITIONS

1. Contractor shall provide the services set forth in the document entitled "DRA Richmond Tasks, Hours and Cost Estimates-January 1, 2023 Through FY 2024" and which are attached hereto and incorporated herein by this reference.
2. In addition to the General Conditions set forth herein, Contractor shall comply with the terms and conditions set forth in the documents entitled "General Conditions for Non-Construction Contracts Section I" (HUD-5370-C), "Certifications and Representations of Offerors" (HUD-5369-C), "Certification Regarding Debarment and Suspension" (HUD-2992), and "Equal Employment Opportunity Certification" (HUD-92010) which is attached hereto and incorporated herein by this reference. If there are any conflicts between the terms and conditions set forth in the General Conditions set forth herein and the terms and conditions set forth in the attached document, the terms and conditions set forth in the attached document shall take precedence and shall prevail.
3. Contractor shall provide the insurance coverage set forth in the document entitled "City of Richmond- Insurance Requirements- Type 2: "Professional Services" which is attached hereto and incorporated herein by this reference. Contractor shall maintain said coverage during the entire term of this contract. However, wherever the document refers to the "City of Richmond" or the "CITY", the Contractor shall substitute the words "Housing Authority of the City of Richmond" or "Authority".

DRA Richmond Tasks, Hours and Cost Estimates January 1, 2023 Through FY 2024

	Requested Budget Extension	
	FY 2023 January 1, 2023 thru June 30, 2023	FY 2024 July 1, 2023 thru June 30, 2024
DRA Hours by Project and Task		
Hacienda		
Review tax credit 1099/close-out/other items	24	0
Hacienda extra parcel: review of proposals	24	0
Subtotal	48	0
Subtotal Project Cost	\$18,960	\$0
Richmond Village I and II RAD Application and Resyndication		
Weekly team calls	12	24
Review appraisers and appraisal	0	14
Review PCNA	0	6
Review pro forma and financing plan for RAD application	40	20
Review legal documents for resyndication	0	24
Review tax credit application/pro formas for resyndication	0	24
Review debt and equity RFPs/bids	0	24
Review bond, lender & investor documents for resynd.	0	50
Subtotal	52	186
Subtotal Project Cost	\$20,540	\$73,470
Nevin Road		
<u>Rehabilitation of Existing Building</u>		
Review tax credit 1099/close-out/other items		24
<u>New Construction</u>		
Team calls, etc.	0	16
Review pro formas and funding applications	0	40
Review debt and equity RFPs/bids	0	50
Review bond, lender and investor documents/closing	0	100
Review ground lease	0	20
Review tax credit 1099/close-out/other items	0	24
Subtotal	0	274
Subtotal Project Cost	\$0	\$108,230
Nystrom		
Team calls, etc.	8	16
Review/negotiate MDA	30	0
Review/negotiate ground lease	20	0
Block A: Review pro formas/funding applications	20	40
Block A: Review debt and equity RFPs/bids	0	50
Block A: Review bond, lender and investor documents	0	50
Block B: Review pro formas/funding applications	20	0
Block B: Review debt and equity RFPs/bids	0	0
Block B: Review bond, lender and investor documents	0	0
Blocks C & D: Review homeownership pro formas	20	40
Blocks C & D: Review homeownership second mortgage docs	0	50
Subtotal	110	230
Subtotal Project Cost	\$43,450	\$90,850
Total DRA Hours	210	690
Labor Expense	\$82,950	\$272,550
Administration and Reimbursable Expenses	\$3,500	\$7,000
Total Contract Estimate	\$86,450	\$279,550
Jan-June 2023 and FY 2024 Budget Extension Request		\$366,000

General Conditions for Non-Construction Contracts

Section I - (With or without Maintenance Work)

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Office of Labor Relations
OMB Approval No. 2577-0157 (exp. 1/31/2017)

Public Reporting Burden for this collection of information is estimated to average 0.08 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Reports Management Officer, Office of Information Policies and Systems, U.S. Department of Housing and Urban Development, Washington, D.C. 20410-3600; and to the Office of Management and Budget, Paperwork Reduction Project (2577-0157), Washington, D.C. 20503. Do not send this completed form to either of these addressees.

Applicability. This form HUD-5370-C has 2 Sections. These Sections must be inserted into non-construction contracts as described below:

- 1) Non-construction contracts (without maintenance) greater than \$100,000 - use Section I;
- 2) Maintenance contracts (including nonroutine maintenance as defined at 24 CFR 968.105) greater than \$2,000 but not more than \$100,000 - use Section II; and
- 3) Maintenance contracts (including nonroutine maintenance), greater than \$100,000 - use Sections I and II.

Section I - Clauses for All Non-Construction Contracts greater than \$100,000

1. Definitions

The following definitions are applicable to this contract:

- (a) "Authority or Housing Authority (HA)" means the Housing Authority.
- (b) "Contract" means the contract entered into between the Authority and the Contractor. It includes the contract form, the Certifications and Representations, these contract clauses, and the scope of work. It includes all formal changes to any of those documents by addendum, Change Order, or other modification.
- (c) "Contractor" means the person or other entity entering into the contract with the Authority to perform all of the work required under the contract.
- (d) "Day" means calendar days, unless otherwise stated.
- (e) "HUD" means the Secretary of Housing and Urban Development, his delegates, successors, and assigns, and the officers and employees of the United States Department of Housing and Urban Development acting for and on behalf of the Secretary.

2. Changes

- (a) The HA may at any time, by written order, and without notice to the sureties, if any, make changes within the general scope of this contract in the services to be performed or supplies to be delivered.
- (b) If any such change causes an increase or decrease in the hourly rate, the not-to-exceed amount of the contract, or the time required for performance of any part of the work under this contract; whether or not changed by the order, or otherwise affects the conditions of this contract, the HA shall make an equitable adjustment in the not-to-exceed amount, the hourly rate, the delivery schedule, or other affected terms; and shall modify the contract accordingly.
- (c) The Contractor must assert its right to an equitable adjustment under this clause within 30 days from the date of receipt of the written order. However, if the HA decides that the facts justify it, the HA may receive and act upon a

- proposal submitted before final payment of the contract.
- (d) Failure to agree to any adjustment shall be a dispute under clause Disputes, herein. However, nothing in this clause shall excuse the Contractor from proceeding with the contract as changed.
 - (e) No services for which an additional cost or fee will be charged by the Contractor shall be furnished without the prior written consent of the HA.

3. Termination for Convenience and Default

- (a) The HA may terminate this contract in whole, or from time to time in part, for the HA's convenience or the failure of the Contractor to fulfill the contract obligations (default). The HA shall terminate by delivering to the Contractor a written Notice of Termination specifying the nature, extent, and effective date of the termination. Upon receipt of the notice, the Contractor shall: (i) immediately discontinue all services affected (unless the notice directs otherwise); and (ii) deliver to the HA all information, reports, papers, and other materials accumulated or generated in performing this contract, whether completed or in process.
- (b) If the termination is for the convenience of the HA, the HA shall be liable only for payment for services rendered before the effective date of the termination.
- (c) If the termination is due to the failure of the Contractor to fulfill its obligations under the contract (default), the HA may (i) require the Contractor to deliver to it, in the manner and to the extent directed by the HA, any work as described in subparagraph (a)(ii) above; and compensation be determined in accordance with the Changes clause, paragraph 2, above; (ii) take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable for any additional cost incurred by the HA; (iii) withhold any payments to the Contractor, for the purpose of off-set or partial payment, as the case may be, of amounts owed to the HA by the Contractor.
- (d) If, after termination for failure to fulfill contract obligations (default), it is determined that the Contractor had not failed, the termination shall be deemed to have been effected for the convenience of the HA, and the Contractor shall be entitled to payment as described in paragraph (b) above.
- (e) Any disputes with regard to this clause are expressly made subject to the terms of clause titled Disputes herein.

4. Examination and Retention of Contractor's Records

- (a) The HA, HUD, or Comptroller General of the United States, or any of their duly authorized representatives shall, until 3 years after final payment under this contract, have access to and the right to examine any of the Contractor's directly pertinent books, documents, papers, or other records involving transactions related to this contract for the purpose of making audit, examination, excerpts, and transcriptions.

(b) The Contractor agrees to include in first-tier subcontracts under this contract a clause substantially the same as paragraph (a) above. "Subcontract," as used in this clause, excludes purchase orders not exceeding \$10,000.

(c) The periods of access and examination in paragraphs (a) and (b) above for records relating to:

- (i) appeals under the clause titled Disputes;
- (ii) litigation or settlement of claims arising from the performance of this contract; or,
- (iii) costs and expenses of this contract to which the HA, HUD, or Comptroller General or any of their duly authorized representatives has taken exception shall continue until disposition of such appeals, litigation, claims, or exceptions.

5. Rights in Data (Ownership and Proprietary Interest)

The HA shall have exclusive ownership of, all proprietary interest in, and the right to full and exclusive possession of all information, materials and documents discovered or produced by Contractor pursuant to the terms of this Contract, including but not limited to reports, memoranda or letters concerning the research and reporting tasks of this Contract.

6. Energy Efficiency

The contractor shall comply with all mandatory standards and policies relating to energy efficiency which are contained in the energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub.L. 94-163) for the State in which the work under this contract is performed.

7. Disputes

(a) All disputes arising under or relating to this contract, except for disputes arising under clauses contained in Section III, Labor Standards Provisions, including any claims for damages for the alleged breach thereof which are not disposed of by agreement, shall be resolved under this clause.

(b) All claims by the Contractor shall be made in writing and submitted to the HA. A claim by the HA against the Contractor shall be subject to a written decision by the HA.

(c) The HA shall, with reasonable promptness, but in no event in no more than 60 days, render a decision concerning any claim hereunder. Unless the Contractor, within 30 days after receipt of the HA's decision, shall notify the HA in writing that it takes exception to such decision, the decision shall be final and conclusive.

(d) Provided the Contractor has (i) given the notice within the time stated in paragraph (c) above, and (ii) excepted its claim relating to such decision from the final release, and (iii) brought suit against the HA not later than one year after receipt of final payment, or if final payment has not been made, not later than one year after the Contractor has had a reasonable time to respond to a written request by the HA that it submit a final voucher and release, whichever is earlier, then the HA's decision shall not be final or conclusive, but the dispute shall be determined on the merits by a court of competent jurisdiction.

(e) The Contractor shall proceed diligently with performance of this contract, pending final resolution of any request for relief, claim, appeal, or action arising under the contract, and comply with any decision of the HA.

8. Contract Termination; Debarment

A breach of these Contract clauses may be grounds for termination of the Contract and for debarment or denial of participation in HUD programs as a Contractor and a subcontractor as provided in 24 CFR Part 24.

9. Assignment of Contract

The Contractor shall not assign or transfer any interest in this contract; except that claims for monies due or to become due from the HA under the contract may be assigned to a bank, trust company, or other financial institution. If the Contractor is a partnership, this contract shall inure to the benefit of the surviving or remaining member(s) of such partnership approved by the HA.

10. Certificate and Release

Prior to final payment under this contract, or prior to settlement upon termination of this contract, and as a condition precedent thereto, the Contractor shall execute and deliver to the HA a certificate and release, in a form acceptable to the HA, of all claims against the HA by the Contractor under and by virtue of this contract, other than such claims, if any, as may be specifically excepted by the Contractor in stated amounts set forth therein.

11. Organizational Conflicts of Interest

(a) The Contractor warrants that to the best of its knowledge and belief and except as otherwise disclosed, it does not have any organizational conflict of interest which is defined as a situation in which the nature of work under this contract and a contractor's organizational, financial, contractual or other interests are such that:

(i) Award of the contract may result in an unfair competitive advantage; or

(ii) The Contractor's objectivity in performing the contract work may be impaired.

(b) The Contractor agrees that if after award it discovers an organizational conflict of interest with respect to this contract or any task/delivery order under the contract, he or she shall make an immediate and full disclosure in writing to the Contracting Officer which shall include a description of the action which the Contractor has taken or intends to take to eliminate or neutralize the conflict. The HA may, however, terminate the contract or task/delivery order for the convenience of the HA if it would be in the best interest of the HA.

(c) In the event the Contractor was aware of an organizational conflict of interest before the award of this contract and intentionally did not disclose the conflict to the Contracting Officer, the HA may terminate the contract for default.

(d) The terms of this clause shall be included in all subcontracts and consulting agreements wherein the work to be performed is similar to the service provided by the prime Contractor. The Contractor shall include in such subcontracts and consulting agreements any necessary provisions to eliminate or neutralize conflicts of interest.

12. Inspection and Acceptance

(a) The HA has the right to review, require correction, if necessary, and accept the work products produced by the Contractor. Such review(s) shall be carried out within 30 days so as to not impede the work of the Contractor. Any

product of work shall be deemed accepted as submitted if the HA does not issue written comments and/or required corrections within 30 days from the date of receipt of such product from the Contractor.

- (b) The Contractor shall make any required corrections promptly at no additional charge and return a revised copy of the product to the HA within 7 days of notification or a later date if extended by the HA.
- (c) Failure by the Contractor to proceed with reasonable promptness to make necessary corrections shall be a default. If the Contractor's submission of corrected work remains unacceptable, the HA may terminate this contract (or the task order involved) or reduce the contract price or cost to reflect the reduced value of services received.

13. Interest of Members of Congress

No member or delegate to the Congress of the United States of America or Resident Commissioner shall be admitted to any share or part of this contract or to any benefit to arise therefrom, but this provision shall not be construed to extend to this contract if made with a corporation for its general benefit.

14. Interest of Members, Officers, or Employees and Former Members, Officers, or Employees

No member, officer, or employee of the HA, no member of the governing body of the locality in which the project is situated, no member of the governing body in which the HA was activated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the project, shall, during his or her tenure, or for one year thereafter, have any interest, direct or indirect, in this contract or the proceeds thereof.

15. Limitation on Payments to Influence Certain Federal Transactions

(a) Definitions. As used in this clause:

"Agency", as defined in 5 U.S.C. 552(f), includes Federal executive departments and agencies as well as independent regulatory commissions and Government corporations, as defined in 31 U.S.C. 9101(f).

"Covered Federal Action" means any of the following Federal actions:

- (i) The awarding of any Federal contract;
- (ii) The making of any Federal grant;
- (iii) The making of any Federal loan;
- (iv) The entering into of any cooperative agreement; and
- (v) The extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

Covered Federal action does not include receiving from an agency a commitment providing for the United States to insure or guarantee a loan.

"Indian tribe" and "tribal organization" have the meaning provided in section 4 of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450B). Alaskan Natives are included under the definitions of Indian tribes in that Act.

"Influencing or attempting to influence" means making, with the intent to influence, any communication to or appearance before an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any covered Federal action.

"Local government" means a unit of government in a State and, if chartered, established, or otherwise recognized by a State for the performance of a governmental duty, including a local public authority, a special district, an intrastate district, a council of governments, a sponsor group representative organization, and any other instrumentality of a local government.

"Officer or employee of an agency" includes the following individuals who are employed by an agency:

- (i) An individual who is appointed to a position in the Government under title 5, U.S.C., including a position under a temporary appointment;
- (ii) A member of the uniformed services as defined in section 202, title 18, U.S.C.;
- (iii) A special Government employee as defined in section 202, title 18, U.S.C.; and
- (iv) An individual who is a member of a Federal advisory committee, as defined by the Federal Advisory Committee Act, title 5, appendix 2.

"Person" means an individual, corporation, company, association, authority, firm, partnership, society, State, and local government, regardless of whether such entity is operated for profit or not for profit. This term excludes an Indian tribe, tribal organization, or other Indian organization with respect to expenditures specifically permitted by other Federal law.

"Recipient" includes all contractors, subcontractors at any tier, and subgrantees at any tier of the recipient of funds received in connection with a Federal contract, grant, loan, or cooperative agreement. The term excludes an Indian tribe, tribal organization, or any other Indian organization with respect to expenditures specifically permitted by other Federal law.

"Regularly employed" means, with respect to an officer or employee of a person requesting or receiving a Federal contract, grant, loan, or cooperative agreement, an officer or employee who is employed by such person for at least 130 working days within one year immediately preceding the date of the submission that initiates agency consideration of such person for receipt of such contract, grant, loan, or cooperative agreement. An officer or employee who is employed by such person for less than 130 working days within one year immediately preceding the date of submission that initiates agency consideration of such person shall be considered to be regularly employed as soon as he or she is employed by such person for 130 working days.

"State" means a State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, a territory or possession of the United States, an agency or instrumentality of a State, and a multi-State, regional, or interstate entity having governmental duties and powers.

(b) Prohibition.

- (i) Section 1352 of title 31, U.S.C. provides in part that no appropriated funds may be expended by the recipient of a Federal contract, grant, loan, or cooperative agreement to pay any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any of the following covered Federal actions: the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(ii) The prohibition does not apply as follows:

(1) Agency and legislative liaison by Own Employees.

(a) The prohibition on the use of appropriated funds, in paragraph (i) of this section, does not apply in the case of a payment of reasonable compensation made to an officer or employee of a person requesting or receiving a Federal contract, grant, loan, or cooperative agreement, if the payment is for agency and legislative activities not directly related to a covered Federal action.

(b) For purposes of paragraph (b)(i)(1)(a) of this clause, providing any information specifically requested by an agency or Congress is permitted at any time.

(c) The following agency and legislative liaison activities are permitted at any time only where they are not related to a specific solicitation for any covered Federal action:

(1) Discussing with an agency (including individual demonstrations) the qualities and characteristics of the person's products or services, conditions or terms of sale, and service capabilities; and,

(2) Technical discussions and other activities regarding the application or adaptation of the person's products or services for an agency's use.

(d) The following agency and legislative liaison activities are permitted where they are prior to formal solicitation of any covered Federal action:

(1) Providing any information not specifically requested but necessary for an agency to make an informed decision about initiation of a covered Federal action;

(2) Technical discussions regarding the preparation of an unsolicited proposal prior to its official submission; and

(3) Capability presentations by persons seeking awards from an agency pursuant to the provisions of the Small Business Act, as amended by Public Law 95-507 and other subsequent amendments.

(e) Only those activities expressly authorized by subdivision (b)(ii)(1)(a) of this clause are permitted under this clause.

(2) Professional and technical services.

(a) The prohibition on the use of appropriated funds, in subparagraph (b)(i) of this clause, does not apply in the case of-

(i) A payment of reasonable compensation made to an officer or employee of a person requesting or receiving a covered Federal action or an extension, continuation, renewal, amendment, or modification of a covered Federal action, if payment is for professional or technical services rendered directly in the preparation, submission, or negotiation of any bid, proposal, or application for that Federal action or for meeting requirements imposed by or pursuant to law as a condition for receiving that Federal action.

(ii) Any reasonable payment to a person, other than an officer or employee of a

person requesting or receiving a covered Federal action or an extension, continuation, renewal, amendment, or modification of a covered Federal action if the payment is for professional or technical services rendered directly in the preparation, submission, or negotiation of any bid, proposal, or application for that Federal action or for meeting requirements imposed by or pursuant to law as a condition for receiving that Federal action. Persons other than officers or employees of a person requesting or receiving a covered Federal action include consultants and trade associations.

(b) For purposes of subdivision (b)(ii)(2)(a) of clause, "professional and technical services" shall be limited to advice and analysis directly applying any professional or technical discipline.

(c) Requirements imposed by or pursuant to law as a condition for receiving a covered Federal award include those required by law or regulation, or reasonably expected to be required by law or regulation, and any other requirements in the actual award documents.

(d) Only those services expressly authorized by subdivisions (b)(ii)(2)(a)(i) and (ii) of this section are permitted under this clause.

(iii) Selling activities by independent sales representatives.

(c) The prohibition on the use of appropriated funds, in subparagraph (b)(i) of this clause, does not apply to the following selling activities before an agency by independent sales representatives, provided such activities are prior to formal solicitation by an agency and are specifically limited to the merits of the matter:

(i) Discussing with an agency (including individual demonstration) the qualities and characteristics of the person's products or services, conditions or terms of sale, and service capabilities; and

(ii) Technical discussions and other activities regarding the application or adaptation of the person's products or services for an agency's use.

(d) Agreement. In accepting any contract, grant, cooperative agreement, or loan resulting from this solicitation, the person submitting the offer agrees not to make any payment prohibited by this clause.

(e) Penalties. Any person who makes an expenditure prohibited under paragraph (b) of this clause shall be subject to civil penalties as provided for by 31 U.S.C. 1352. An imposition of a civil penalty does not prevent the Government from seeking any other remedy that may be applicable.

(f) Cost Allowability. Nothing in this clause is to be interpreted to make allowable or reasonable any costs which would be unallowable or unreasonable in accordance with Part 31 of the Federal Acquisition Regulation (FAR), or OMB Circulars dealing with cost allowability for recipients of assistance agreements. Conversely, costs made specifically unallowable by the requirements in this clause will not be made allowable under any of the provisions of FAR Part 31 or the relevant OMB Circulars.

16. Equal Employment Opportunity

During the performance of this contract, the Contractor agrees as follows:

- (a) The Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin.
- (b) The Contractor shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to (1) employment; (2) upgrading; (3) demotion; (4) transfer; (5) recruitment or recruitment advertising; (6) layoff or termination; (7) rates of pay or other forms of compensation; and (8) selection for training, including apprenticeship.
- (c) The Contractor shall post in conspicuous places available to employees and applicants for employment the notices to be provided by the Contracting Officer that explain this clause.
- (d) The Contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (e) The Contractor shall send, to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, the notice to be provided by the Contracting Officer advising the labor union or workers' representative of the Contractor's commitments under this clause, and post copies of the notice in conspicuous places available to employees and applicants for employment.
- (f) The Contractor shall comply with Executive Order 11246, as amended, and the rules, regulations, and orders of the Secretary of Labor.
- (g) The Contractor shall furnish all information and reports required by Executive Order 11246, as amended and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto. The Contractor shall permit access to its books, records, and accounts by the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (h) In the event of a determination that the Contractor is not in compliance with this clause or any rule, regulation, or order of the Secretary of Labor, this contract may be canceled, terminated, or suspended in whole or in part, and the Contractor may be declared ineligible for further Government contracts, or federally assisted construction contracts under the procedures authorized in Executive Order 11246, as amended. In addition, sanctions may be imposed and remedies invoked against the Contractor as provided in Executive Order 11246, as amended, the rules, regulations, and orders of the Secretary of Labor, or as otherwise provided by law.
- (i) The Contractor shall include the terms and conditions of this clause in every subcontract or purchase order unless exempted by the rules, regulations, or orders of the Secretary of Labor issued under Executive Order 11246, as amended, so that these terms and conditions will be binding upon each subcontractor or vendor. The Contractor shall take such action with respect to any subcontractor or purchase order as the Secretary of Housing and Urban Development or the Secretary of Labor may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that if the

Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

17. Dissemination or Disclosure of Information

No information or material shall be disseminated or disclosed to the general public, the news media, or any person or organization without prior express written approval by the HA.

18. Contractor's Status

It is understood that the Contractor is an independent contractor and is not to be considered an employee of the HA, or assume any right, privilege or duties of an employee, and shall save harmless the HA and its employees from claims, suits, actions and costs of every description resulting from the Contractor's activities on behalf of the HA in connection with this Agreement.

19. Other Contractors

HA may undertake or award other contracts for additional work at or near the site(s) of the work under this contract. The contractor shall fully cooperate with the other contractors and with HA and HUD employees and shall carefully adapt scheduling and performing the work under this contract to accommodate the additional work, heeding any direction that may be provided by the Contracting Officer. The contractor shall not commit or permit any act that will interfere with the performance of work by any other contractor or HA employee.

20. Liens

The Contractor is prohibited from placing a lien on HA's property. This prohibition shall apply to all subcontractors.

21. Training and Employment Opportunities for Residents in the Project Area (Section 3, HUD Act of 1968, 24 CFR 135)

- (a) The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- (b) The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.
- (c) The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of

apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

- (d) The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 135.
- (e) The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR Part 135.
- (f) Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

22. Procurement of Recovered Materials

- (a) In accordance with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, the Contractor shall procure items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition. The Contractor shall procure items designated in the EPA guidelines that contain the highest percentage of recovered materials practicable unless the Contractor determines that such items: (1) are not reasonably available in a reasonable period of time; (2) fail to meet reasonable performance standards, which shall be determined on the basis of the guidelines of the National Institute of Standards and Technology, if applicable to the item; or (3) are only available at an unreasonable price.
- (b) Paragraph (a) of this clause shall apply to items purchased under this contract where: (1) the Contractor purchases in excess of \$10,000 of the item under this contract; or (2) during the preceding Federal fiscal year, the Contractor: (i) purchased any amount of the items for use under a contract that was funded with Federal appropriations and was with a Federal agency or a State agency or agency of a political subdivision of a State; and (ii) purchased a total of in excess of \$10,000 of the item both under and outside that contract.

Certifications and Representations of Offerors Non-Construction Contract

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

OMB Approval No: 2577-0180 (exp. 7/30/96)

Public reporting burden for this collection of information is estimated to average 5 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

This form includes clauses required by OMB's common rule on bidding/offering procedures, implemented by HUD in 24 CFR 85.36, and those requirements set forth in Executive Order 11625 for small, minority, women-owned businesses, and certifications for independent price determination, and conflict of interest. The form is required for nonconstruction contracts awarded by Housing Agencies (HAs). The form is used by bidders/offers to certify to the HA's Contracting Officer for contract compliance. If the form were not used, HAs would be unable to enforce their contracts. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

1. Contingent Fee Representation and Agreement

(a) The bidder/offers represents and certifies as part of its bid/offer that, except for full-time bona fide employees working solely for the bidder/offers, the bidder/offers:

(1) has, has not employed or retained any person or company to solicit or obtain this contract; and

(2) has, has not paid or agreed to pay to any person or company employed or retained to solicit or obtain this contract any commission, percentage, brokerage, or other fee contingent upon or resulting from the award of this contract.

(b) If the answer to either (a)(1) or (a) (2) above is affirmative, the bidder/offers shall make an immediate and full written disclosure to the PHA Contracting Officer.

(c) Any misrepresentation by the bidder/offers shall give the PHA the right to (1) terminate the resultant contract; (2) at its discretion, to deduct from contract payments the amount of any commission, percentage, brokerage, or other contingent fee; or (3) take other remedy pursuant to the contract.

2. Small, Minority, Women-Owned Business Concern Representation

The bidder/offers represents and certifies as part of its bid/offer that it:

(a) is, is not a small business concern. "Small business concern," as used in this provision, means a concern, including its affiliates, that is independently owned and operated, not dominant in the field of operation in which it is bidding, and qualified as a small business under the criteria and size standards in 13 CFR 121.

(b) is, is not a women-owned small business concern. "Women-owned," as used in this provision, means a small business that is at least 51 percent owned by a woman or women who are U.S. citizens and who also control and operate the business.

(c) is, is not a minority enterprise which, pursuant to Executive Order 11625, is defined as a business which is at least 51 percent owned by one or more minority group members or, in the case of a publicly owned business, at least 51 percent of its voting stock is owned by one or more minority group members, and whose management and daily operations are controlled by one or more such individuals.

For the purpose of this definition, minority group members are:

(Check the block applicable to you)

- | | |
|---|---|
| <input type="checkbox"/> Black Americans | <input type="checkbox"/> Asian Pacific Americans |
| <input type="checkbox"/> Hispanic Americans | <input type="checkbox"/> Asian Indian Americans |
| <input type="checkbox"/> Native Americans | <input type="checkbox"/> Hasidic Jewish Americans |

3. Certificate of Independent Price Determination

(a) The bidder/offers certifies that—

(1) The prices in this bid/offer have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other bidder/offers or competitor relating to (i) those prices, (ii) the intention to submit a bid/offer, or (iii) the methods or factors used to calculate the prices offered;

(2) The prices in this bid/offer have not been and will not be knowingly disclosed by the bidder/offers, directly or indirectly, to any other bidder/offers or competitor before bid opening (in the case of a sealed bid solicitation) or contract award (in the case of a negotiated solicitation) unless otherwise required by law; and

(3) No attempt has been made or will be made by the bidder/offers to induce any other concern to submit or not to submit a bid/offer for the purpose of restricting competition.

(b) Each signature on the bid/offer is considered to be a certification by the signatory that the signatory:

(1) Is the person in the bidder/offers's organization responsible for determining the prices being offered in this bid or proposal, and that the signatory has not participated and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above; or

(2) (i) Has been authorized, in writing, to act as agent for the following principals in certifying that those principals have not participated, and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above (insert full name of person(s) in the bidder/offers's organization responsible for determining the prices offered in this bid or proposal, and the title of his or her position in the bidder/offers's organization);

(ii) As an authorized agent, does certify that the principals named in subdivision (b)(2)(i) above have not participated, and will not participate, in any action contrary to subparagraphs (a)(1) through (a)(3) above; and

(iii) As an agent, has not personally participated, and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above.

(c) If the bidder/offeror deletes or modifies subparagraph (a)2 above, the bidder/offeror must furnish with its bid/offer a signed statement setting forth in detail the circumstances of the disclosure.

4. Organizational Conflicts of Interest Certification

(a) The Contractor warrants that to the best of its knowledge and belief and except as otherwise disclosed, it does not have any organizational conflict of interest which is defined as a situation in which the nature of work under a proposed contract and a prospective contractor's organizational, financial, contractual or other interest are such that:

(i) Award of the contract may result in an unfair competitive advantage;

(ii) The Contractor's objectivity in performing the contract work may be impaired; or

(iii) That the Contractor has disclosed all relevant information and requested the HA to make a determination with respect to this Contract.

(b) The Contractor agrees that if after award he or she discovers an organizational conflict of interest with respect to this contract, he or she shall make an immediate and full disclosure in writing to the HA which shall include a description of the action which the Contractor has taken or intends to eliminate or neutralize the conflict. The HA may, however, terminate the Contract for the convenience of HA if it would be in the best interest of HA.

(c) In the event the Contractor was aware of an organizational conflict of interest before the award of this Contract and intentionally did not disclose the conflict to the HA, the HA may terminate the Contract for default.

(d) The Contractor shall require a disclosure or representation from subcontractors and consultants who may be in a position to influence the advice or assistance rendered to the HA and shall include any necessary provisions to eliminate or neutralize conflicts of interest in consultant agreements or subcontracts involving performance or work under this Contract.

5. Authorized Negotiators (RFPs only)

The offeror represents that the following persons are authorized to negotiate on its behalf with the PHA in connection with this request for proposals: (list names, titles, and telephone numbers of the authorized negotiators):

6. Conflict of Interest

In the absence of any actual or apparent conflict, the offeror, by submission of a proposal, hereby warrants that to the best of its knowledge and belief, no actual or apparent conflict of interest exists with regard to my possible performance of this procurement, as described in the clause in this solicitation titled "Organizational Conflict of Interest."

7. Offeror's Signature

The offeror hereby certifies that the information contained in these certifications and representations is accurate, complete, and current.

Signature & Date:

Typed or Printed Name:

Title:

Certification Regarding Debarment and Suspension

U.S. Department of Housing
and Urban Development

Certification A: Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief that its principals;

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal debarment or agency;

b. Have not within a three-year period preceding this proposal, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Certification (A)

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of these regulations.

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines this eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph (6) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.

Certification B: Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Certification (B)

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of these regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph (5) of these instructions, if a participant in a lower covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies including suspension and/or debarment.

Applicant	Date
Signature of Authorized Certifying Official	Title

**Equal Employment
Opportunity Certification**
Excerpt From 41 CFR §60-1.4(b)

U.S. Department of Housing
and Urban Development
Office of Housing
Federal Housing Commissioner

Department of Veterans Affairs
OMB Control No. 2502-0029
(exp. 9/30/2016)

The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin, such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.
- (3) The contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (4) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
- (5) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

- (6) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (7) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: **Provided, however,** That in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work:

Provided, That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and Federally-assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed

Firm Name and Address

By

Title

upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

Excerpt from HUD Regulations

200.410 Definition of term "applicant".

- (a) In multifamily housing transactions where controls over the mortgagor are exercised by the Commissioner either through the ownership of corporate stock or under the provisions of a regulatory agreement, the term "applicant" as used in this subpart shall mean the mortgagor.
- (b) In transactions other than those specified in paragraph(a) of this section, the term "applicant" as used in this subpart shall mean the builder, dealer or contractor performing the construction, repair or rehabilitation work for the mortgagor or other borrower.

200.420 Equal Opportunity Clause to be included in contracts and subcontracts.

- (a) The following equal opportunity clause shall be included in each contract and subcontract which is not exempt:

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, creed, color, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of the nondiscrimination clause.

- (2) The contractor will in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard race, creed, color, or national origin.

- (3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided, advising the said labor union or workers' representative of the contractor's commitments under this section, and shall post copies of the notices in conspicuous places available to employees and applicants for employment.

- (4) The contractor will comply with all provisions of Executive Order 10925 of March 6 1961, as amended, and of the regulations, and relevant orders of the President's Committee on Equal Employment Opportunity created thereby.

- (5) The contractor will furnish all information and reports required by Executive Order 10925 of March 6, 1961, as amended, and by the regulations, and orders of the said Committee, or pursuant thereto, and will permit access to his books, records, and accounts by HUD and the Committee for purposes of investigation to ascertain compliance with such regulations, and orders.

- (6) In the event of the contractor's non-compliance with the nondiscrimination clause of this contract or with any of the said regulations, or orders, this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or Federally-assisted construction contracts in accordance with procedures authorized in Executive Order 10925 of March 6, 1961, as amended, and such other sanctions may be imposed and remedies invoked provided in the said Executive Order or by regulations, or order of the President's Committee on Equal Employment Opportunity, or as otherwise provided by law.

- (7) The contractor will include the provisions of Paragraphs(1) through (7) in every subcontract or purchase order unless exempted by regulations, or orders of the President's Committee on Equal Employment Opportunity issued pursuant to Section 303 of Executive Order 10925 of March 6, 1961, as amended, so that such provisions will be binding upon each subcontractor or vender. The contractor will take such action with respect to any subcontract or purchase orders as HUD may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vender as a result of such direction by HUD, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

- (b) Except in subcontracts for the performance of construction work at the site of construction, the clause is not required to be inserted in subcontracts below the second tier. Subcontracts may incorporate by referenced to the equal opportunity clause.

200.425 Modification in and exemptions from the regulations in this subpart.

- (a) The following transactions and contracts are exempt from the regulations in this subpart:

- (1) Loans, mortgages, contracts and subcontracts not exceeding \$10,000.

- (2) Contract and subcontracts not exceeding \$100,000 for standard commercial supplies or raw material;

- (3) Contracts and subcontracts under which work is to be or has been performed outside the United States and where no recruitment of workers within the United States is involved. To the extent that work pursuant to such contracts is done within the United States, the equal opportunity clause shall be applicable;

- (4) Contracts for the sale of Government property where no appreciable amount of work is involved; and

- (5) Contracts and subcontracts for an indefinite quantity which are not to extend for more than one year if the purchaser determines that the amounts to be ordered under any such contract or subcontract are not reasonably expected to exceed \$100,000 in the case of contracts or subcontracts for standard commercial supplies and raw materials, or \$10,000 in the case of all other contracts and subcontracts.

**City of Richmond - Insurance Requirements - Type 2:
Professional Services**

In all instances where CONTRACTOR or its representatives will provide professional services (*architects, engineers, construction management, counselors, medical professionals, hospitals, clinics, attorneys, consultants, accountants, etc.*) to the City of Richmond (City), the City requires the following MINIMUM insurance requirements and limits.

CONTRACTOR shall procure and maintain for the duration of the contract, agreement, or other order for work, services or supplies, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the CONTRACTOR, its agents, representatives, employees or subcontractors. **Maintenance of proper insurance coverage is a material element of the contract. Failure to maintain or renew coverage or to provide evidence of renewal may be treated by the City as a material breach of contract.**

CONTRACTOR agrees that in the event of loss due to any of the perils for which it has agreed to provide Commercial General Liability insurance, CONTRACTOR shall look solely to its insurance for recovery. CONTRACTOR hereby grants to CITY, on behalf of any insurer providing Commercial General Liability insurance to either CONTRACTOR or CITY with respect to the services of CONSULTANT herein, a waiver of any right to subrogation which any such insurer of said CONTRACTOR may acquire against the CITY by virtue of the payment of any loss under such insurance.

Original, signed certificates and original, separate policy endorsements, naming the City as an additional insured for general liability coverage, as well as a waiver of subrogation for Workers' Compensation insurance, shall be received and approved by the City **before any work may begin**. However, failure to do so shall not operate as a waiver of these insurance requirements.

City reserves the right to modify or require additional coverages for specific risk exposures depending on scope of CONTRACTORS work.

Minimum coverage is detailed below. The policy limits of coverage shall be made available to the full limits of the policy. The minimum limits stated herein shall not serve to reduce the policy limits of coverage of CONTRACTOR.

Minimum Scope of Insurance - the following forms shall be provided and coverage shall be at least as broad as the following:

1. Insurance Services Office Commercial General Liability coverage (ISO Occurrence Form CG 0001), and including coverage for bodily and personal injury, property damage, and products and completed operations (if applicable).
2. Insurance Services Office Automobile Liability coverage (ISO Form CA 0001, Code 1, Any Auto).
3. Original and Separate Additional Insured Endorsement for General Liability (ISO Form CG 20 10 11/85 or its equivalent) with primary and non-contributory language.
4. Workers' Compensation Insurance as required by the State of California including Employer's Liability coverage.
5. Original and Separate Waiver of Subrogation for Workers' Compensation insurance.
6. Professional Liability or Errors & Omissions Liability Insurance appropriate to the CONTRACTOR's profession (if required.)

Required Coverage	Minimum Limits
Workers' Compensation and Employers' Liability	Statutory limits as required by the State of California including \$1 million Employers' Liability per accident, per employee for bodily injury or disease. If CONTRACTOR is self-insured, provide a certificate of Permission to Self-Insure, signed by the California Department of Industrial Relations and Self-Insurance. If contractor is a sole proprietor (has no employees) than contractor must sign "Contractor Release of Liability" found at: http://www.ci.richmond.ca.us/index.aspx?nid=61 .
General Liability (primary and excess limits combined)	\$2,000,000 per occurrence for bodily injury, personal injury and property damage. If the policy includes a general aggregate, either the general aggregate shall apply separately to this project, service or location or the minimum required aggregate limit shall be twice the per occurrence limit (\$4 million aggregate limit) . Policy shall be endorsed to name the City of Richmond as an additional insured per the conditions detailed below.

**City of Richmond - Insurance Requirements - Type 2:
Professional Services**

Automobile Liability	\$1,000,000 per occurrence for bodily injury and property damage.	
Professional Liability or Errors & Omissions Liability - <i>Required for all professionals including architects, engineers, consultants, construction management, counselors, medical professionals, hospitals, clinics, attorneys and accountants, & other consultants as may be required by the City.</i>	PROJECT COST	REQUIRED LIMIT
	\$0 - \$1 million	\$1 million p/o
	\$1 million - \$5 million	\$2 million p/o
	Over \$5 million	\$5 million p/o

Required Policy Conditions	
Additional Insured Endorsement	<p>Applicable to General Liability coverage.</p> <p>The City of Richmond, its officers, officials, employees, agents and volunteers are to be named as additional insureds for all liability arising out of the operations by or on behalf of the named insured including bodily injury, deaths and property damage or destruction arising in any respect directly or indirectly in the performance of this contract.</p> <p>ISO form CG 20 10 (11/85) or its equivalent is required. If the Contractor is supplying their product or providing a service then the endorsement <u>must not</u> exclude products and completed operations coverage. If it does, then CG 20 37 (10/01) is also required. SAMPLE Endorsements can be found at http://www.ci.richmond.ca.us/index.aspx?nid=61.</p>
Primary and Noncontributory	<p>The contractor's insurance coverage must be primary coverage as it pertains to the City, its officers, officials, employees, agents and volunteers. Any insurance or self insurance maintained by the City is wholly separate from the insurance of the contractor and in no way relieves the contractor from its responsibility to provide insurance.</p>
Waiver of Subrogation Endorsement Form	<p>Contractor's insurer will provide a Waiver of Subrogation in favor of the City for Workers' Compensation Insurance during the life of this contract. SAMPLE Endorsements can be found at http://www.ci.richmond.ca.us/index.aspx?nid=61.</p>
Deductibles and Self-Insured Retentions	<p>Any deductible or self-insured retention must be declared to and approved by the City. At the option of the City either the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City or the CONTRACTOR shall procure a financial guarantee in an amount equal to the deductible or self-insured retention guaranteeing payment of losses and related investigations, claims administration and defense expenses.</p> <p>Contractor is responsible for satisfaction of the deductible and/or self-insured retention for each loss.</p>
A. M. Best Rating	<p>A:VII or Better. If the A.M. Best Rating falls below the required rating, CONTRACTOR must replace coverage immediately and provide notice to City.</p>

Umbrella/Excess Liability Policies

If an Umbrella or Excess Liability Policy is used to meet the liability limits, coverage shall be as broad as specified for underlying coverage's and cover those insured in the underlying policies.

**City of Richmond - Insurance Requirements - Type 2:
Professional Services**

Claims-Made Policies

If any insurance policy is written on a claims-made form: 1) the retroactive date must be shown, and must be before the date of the contract or the beginning of contract work. 2) Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work. 3) If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Contractor must purchase an extended period coverage for a minimum of five (5) years after completion of contract work.

Subcontractors

CONTRACTOR shall include all subcontractors as insured under its policies or shall furnish to the City for review and approval, separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

CONTRACTOR agrees to defend and indemnify the City of Richmond for any damage resulting to it from failure of either CONTRACTOR or any subcontractor to take out or maintain the required insurance policies. The fact that insurance is obtained by CONTRACTOR, and/or CONTRACTOR's subcontractors, will not be deemed to release or diminish the liability of CONTRACTOR, including, without limitation, liability under the indemnity provisions of this contract. Damages recoverable by CITY from CONTRACTOR or any third party will not be limited by the amount of the required insurance coverage.

Verification of Coverage

All original certificates and endorsements shall be received and approved by the City ***before work may begin***. The City of Richmond reserves the right to require complete, certified copies of all required insurance policies including endorsements affecting the coverage at any time.

Original insurance certificates and required policy endorsements shall be mailed or delivered to the Designated Project Manager for the City of Richmond.

Insurance certificates and endorsements may be faxed to the Designated Project Manager. However, CONTRACTOR must mail the original certificates and endorsements to Designated Project Manager once faxed.

Continuous Coverage

CONTRACTOR shall maintain the required insurance for the life of the contract. Should the CONTRACTOR cease to have insurance as required during this time, all work by the CONTRACTOR pursuant to this agreement shall cease until insurance acceptable to the City is provided. In the event that CONTRACTOR fails to comply with the City's insurance requirements, the City may take such action as it deems necessary to protect the City's interests. Such action may include but is not limited to termination of the contract, withholding of payments, or other actions as the City deems appropriate.

If services or the scope of work extend beyond the expiration dates of the required insurance policies initially approved by the City, CONTRACTOR must provide updated certificates and endorsements indicating that the required coverage, terms and conditions are still in place. **Renewal certificates and updated endorsements shall be mailed to the Designated Project Manager.**

Cancellation

CONTRACTOR shall ensure that coverage shall not be cancelled, reduced or otherwise materially changed except after thirty (30) days' prior written notice has been given to the City.

Reporting Requirements

Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the City, its officers, officials, employees or volunteers.

Consistent with Public Policy

The insuring provisions, insofar as they may be judged to be against public policy shall be void and unenforceable only to the minimum extent necessary so that the remaining terms and provisions herein may be consistent with public policy and thus enforceable.

RICHMOND HOUSING AUTHORITY CONTRACT AMENDMENT

Department: Richmond Housing Authority	Project Manager: Nannette Beachum
Project Manager E-mail: nbeacham@rhaca.org	Project Manager Phone No. (510) 621-1300
P.R.	Contract/P.O. No. 4581
Description of Services : Development Advisory and Financial Services for RHA	
Amendment No 2 modifies the:	
<input checked="" type="checkbox"/> Term and Payment Limit <input type="checkbox"/> Payment Limit <input type="checkbox"/> Term <input checked="" type="checkbox"/> Service Plan	

The parties to this Contract Amendment do mutually agree and promise as follows:

1. Parties. The parties to this Contract Amendment are the Housing Authority of the City of Richmond, California (Authority), and the following named Contractor:

Contractor Name: David Paul Rosen & Associates
 Street Address: 3527 Mt. Diablo Blvd., #361
 City, State, Zip Code: Lafayette, CA 94549
 Contact Person: David Paul Rosen
 Telephone: 510-451-2552 Email: david@draconsultants.com
 Business License No: 40058084 / Expiration Date: 02/19/2022

A California corporation, limited liability corporation general partnership, limited partnership, individual, non-profit corporation,
 individual dba as [specify:] _____
 other [specify:] sole proprietor

2. Purpose. This Contract Amendment is being entered into to amend the Contract between Authority and Contractor which was approved by the Board of Commissioners of the Housing Authority of the City of Richmond or executed by the Authority's Executive Director on January 1, 2019. Said contract shall hereinafter be referred to as the "Original Contract" and is incorporated herein by reference.

3. Original Contract Provisions. The parties hereto agree to continue to abide by those terms and conditions of the Original Contract, and any amendments thereto, which are unaffected by this Contract Amendment.

4. Amendment Provisions. This Contract Amendment is subject to the Amendment Provisions attached hereto, which are incorporated herein by reference, and which control over any conflicting provisions of the Original Contract, or any amendment thereto.

Contract Amendment between the Housing Authority of the City of Richmond and David Paul Rosen & Associates

Amendment No. 2

Contract No. 4581

5. City of Richmond Business License Active Status Maintained. Pursuant to Municipal Code Section 7.04.030, the Contractor must maintain its City of Richmond business license before any provision of this Contract Amendment will be deemed to take effect.

6. Signatures. These signatures attest the parties' agreement hereto:

THE HOUSING AUTHORITY FOR THE CITY OF RICHMOND, CALIFORNIA

DocuSigned by:
Nannette J Beacham
By _____
49F9CD42219A417...
Title: Executive Director

5/28/2021

List of Attachments:

- 1. Amendment Provisions

CONTRACTOR:

(*The Corporation Chairperson of the Board, President or Vice-President should sign on the line below.)

By *David Rosen*
Title: PRINCIPAL

(*The Corporation Chief Financial Officer, Secretary or Assistant Secretary should sign on the line below.)

By: N/A
Title: N/A

(NOTE: Pursuant to California Corporations Code Section 313, if Contractor is a corporation or nonprofit organization, this Contract (1) should be signed by the Chairperson of the Board, President or Vice-President and the Chief Financial Officer, Secretary or Assistant Secretary; (2) should have both signatures conform to designated representative groups pursuant to Corporations Code Section 313; and (3) should be accompanied by completed notary acknowledgment forms) (Complete the notary acknowledgments attached hereto)

Contract Amendment between the Housing Authority of
the City of Richmond and
David Paul Rosen & Associates

Amendment No. 2

Contract No. 4581

AMENDMENT PROVISIONS (TERM AND PAYMENT LIMIT)

1. Paragraph 2 (Term) of the Original Contract is hereby amended to extend the Contract term. Paragraph 2 of the Original Contract is amended to read as follows:

"2. Term. The effective date of this Contract is January 1, 2019 and it terminates June 30, 2024 unless sooner terminated as provided herein."

2. Paragraph 3 (Payment Limit) of the Original Contract is hereby amended to increase the payment limit by \$244,140. Paragraph 3 of the Original Contract is amended to read as follows:

3. Payment Limit. Authority's total payments to Contractor under this Contract shall not exceed \$637,740."

The Authority shall not pay for services that exceed the Contract Payment Limit without the prior written approval of the Authority's Executive Director if the total Contract amount does not exceed \$10,000 or without the prior approval of the Board of Commissioners if the total Contract amount is over \$10,000.

Contract Amendment between the Housing Authority of
the City of Richmond and
David Paul Rosen & Associates

Amendment No. 2

Contract No. 4581

**AMENDMENT PROVISIONS (SERVICE PLAN)
(CONTRACTOR'S OBLIGATION'S)**

The Service Plan (Exhibit A) of the Original Contract is hereby amended to include the following task and/or services:

See attached

- DRA Richmond Tasks, Hours and Cost Estimates Remainder of FY 2021 and FY 2022-FY 2024
- DRA Project Work Tasks and Schedule FY 2022 through FY 2024

DRA Richmond Tasks, Hours and Cost Estimates Remainder of FY 2021 and FY 2022-FY 2024

	Existing Budget FY 2021 Feb. 1, 2020 thru June 30, 2020	Requested Budget Extension		Estimates FY 2024 July 1, 2023 thru June 30, 2024
		FY 2022 July 1, 2021 thru June 30, 2022	FY 2023 July 1, 2022 thru June 30, 2023	
DRA Hours by Project and Task				
Hacienda				
Closing teleconferences/preparation/follow up	18	0	0	0
Review Bond, Lender and Investor Documents	50	0	0	0
Review final pro formas	18	0	0	0
Review settlement statements/monitor payments to RHA at closing	10	0	0	0
Monitor construction loan draws	2	24	6	0
Subtotal	98	24	6	0
Richmond Village I and II				
Weekly team calls	24	0	0	0
Review appraisers and appraisal	14	0	0	0
Review PCNA	6	0	0	0
Review pro forma and financing plan	24	24	0	0
Advise on negotiations with investor	14	0	0	0
Review/negotiate RHA/MBS proposal/agreement	24	0	0	0
Review legal documents for restructuring	22	24	0	0
Review tax credit application/pro formas for resyndication	0	24	0	0
Review debt and equity RFPs/bids	0	24	0	0
Review bond, lender & investor documents for resynd.	0	50	0	0
Monitor construction loan draws	0	0	24	0
Subtotal	128	146	24	0
Nevin Road				
<u>Rehabilitation of Existing Building</u>				
Team calls, etc.	8	18	0	0
Review pro formas and funding applications	0	40	10	0
Review debt and equity RFPs/bids	0	12	12	0
Review bond, lender and investor documents	0	50	0	0
Review ground lease	0	20	0	0
Monitor construction loan draws	0	0	6	24
<u>New Construction</u>				
Team calls, etc.	0	0	0	16
Review pro formas and funding applications	0	0	0	40
Review debt and equity RFPs/bids	0	0	0	20
Review bond, lender and investor documents	0	0	0	40
Review ground lease	0	0	0	16
Subtotal	8	140	28	156
Nystrom				
Prepare term sheet	8	0	0	0
Prepare RHA Board recommendation/staff report	4	0	0	0
Review/negotiate ERNA	12	0	0	0
Review/negotiate DDA	20	30	0	0
Review/negotiate ground lease	16	20	0	0
Block A: Review pro formas/funding applications	0	50	0	0
Block A: Review debt and equity RFPs/bids	0	24	0	0
Block A: Review bond, lender and investor documents	0	50	0	0
Block B: Review pro formas/funding applications	0	0	0	40
Block B: Review debt and equity RFPs/bids	0	0	0	20
Block B: Review bond, lender and investor documents	0	0	0	40
Blocks C & D: Review homeownership pro formas	0	0	40	0
Blocks C & D: Review homeownership second mortgage docs	0	0	40	0
Subtotal	60	174	80	100
Total DRA Hours	294	484	138	256
Labor Expense	\$108,780	\$179,080	\$51,060	\$94,720
Administration and Reimbursable Expenses	\$3,000	\$7,000	\$7,000	\$7,000
Total Contract Estimate	\$111,780	\$186,080	\$58,060	\$101,720
FY 2022 and FY 2023 Total			\$244,140	

**RICHMOND HOUSING AUTHORITY
CONTRACT AMENDMENT**

Department: Richmond Housing Authority	Project Manager: Nannette Beacham
Project Manager E-mail: nbeacham@rhaca.org	Project Manager Phone No. (510) 621-1300
P.R.	Contract/P.O. No. 4581
Description of Services : Development Advisory and Financial Services for RHA	
Amendment No. modifies the:	
<input checked="" type="checkbox"/> Term and Payment Limit <input type="checkbox"/> Payment Limit <input type="checkbox"/> Term <input checked="" type="checkbox"/> Service Plan	

The parties to this Contract Amendment do mutually agree and promise as follows:

1. Parties. The parties to this Contract Amendment are the Housing Authority of the City of Richmond, California (Authority), and the following named Contractor:

Contractor Name: David Paul Rosen & Associates

Street Address: 3527 Mt. Diablo Blvd., #361

City, State, Zip Code: Lafayette, CA 94549

Contact Person: David Paul Rosen

Telephone: 510-451-2552

Email: david@draconsultants.com

Business License No: 40058084

/ Expiration Date: 1/30/2021

A California corporation, limited liability corporation general partnership, limited partnership, individual, non-profit corporation,
 individual dba as [specify:] _____
 other [specify:] sole proprietor

2. Purpose. This Contract Amendment is being entered into to amend the Contract between Authority and Contractor which was approved by the Board of Commissioners of the Housing Authority of the City of Richmond or executed by the Authority's Executive Director on DATE. Said contract shall hereinafter be referred to as the "Original Contract" and is incorporated herein by reference.

3. Original Contract Provisions. The parties hereto agree to continue to abide by those terms and conditions of the Original Contract, and any amendments thereto, which are unaffected by this Contract Amendment.

4. Amendment Provisions. This Contract Amendment is subject to the Amendment Provisions attached hereto, which are incorporated herein by reference, and which control over any conflicting provisions of the Original Contract, or any amendment thereto.

Contract Amendment between the Housing Authority of the City of Richmond and

Amendment No. 1

Contract No. 4581

5. City of Richmond Business License Active Status Maintained. Pursuant to Municipal Code Section 7.04.030, the Contractor must maintain its City of Richmond business license before any provision of this Contract Amendment will be deemed to take effect.

6. Signatures. These signatures attest the parties' agreement hereto:

THE HOUSING AUTHORITY FOR THE CITY OF RICHMOND, CALIFORNIA

By [Signature]
Title: Executive Director

CONTRACTOR:

(*The Corporation Chairperson of the Board, President or Vice-President should sign on the line below.)

By [Signature]

Title: PRINCIPAL

(*The Corporation Chief Financial Officer, Secretary or Assistant Secretary should sign on the line below.)

By: _____

Title: _____

List of Attachments:

- 1. Amendment Provisions

(NOTE: Pursuant to California Corporations Code Section 313, if Contractor is a corporation or nonprofit organization, this Contract (1) should be signed by the Chairperson of the Board, President or Vice-President and the Chief Financial Officer, Secretary or Assistant Secretary; (2) should have both signatures conform to designated representative groups pursuant to Corporations Code Section 313; and (3) should be accompanied by completed notary acknowledgment forms) (Complete the notary acknowledgments attached hereto)

Contract Amendment between the Housing Authority of
the City of Richmond and

Amendment No. 1

Contract No. 4581

AMENDMENT PROVISIONS (TERM AND PAYMENT LIMIT)

1. Paragraph 2 (Term) of the Original Contract is hereby amended to extend the Contract term. Paragraph 2 of the Original Contract is amended to read as follows:

"2. Term. The effective date of this Contract is 1/1/2019 and it terminates 6/30/2021 unless sooner terminated as provided herein."

2. Paragraph 3 (Payment Limit) of the Original Contract is hereby amended to increase the payment limit by \$243,600. Paragraph 3 of the Original Contract is amended to read as follows:

3. Payment Limit. Authority's total payments to Contractor under this Contract shall not exceed \$393,600."

The Authority shall not pay for services that exceed the Contract Payment Limit without the prior written approval of the Authority's Executive Director if the total Contract amount does not exceed \$10,000 or without the prior approval of the Board of Commissioners if the total Contract amount is over \$10,000.

Contract Amendment between the Housing Authority of
the City of Richmond and

Amendment No. 1

Contract No. 4581

**AMENDMENT PROVISIONS (SERVICE PLAN)
(CONTRACTOR'S OBLIGATION'S)**

The Service Plan (Exhibit A) of the Original Contract is hereby amended to include the following task and/or services:

Estimate of DRA Richmond HUD Repositioning Tasks, Hours and Cost Estimates Remainder of FY 2020 and FY 2021

DRA Hours by Project and Task	Feb. 1, 2020 thru June 30, 2020	July 1, 2020 thru June 30, 2021
Hacienda		
o Bidding debt and equity review	16	0
o Review loan agreements and LPA	20	0
o Closing (teleconferences)	18	6
o Monitoring payments to RHA at closing	0	5
Subtotal	54	11
Nevin		
o Attend council meeting for developer selection	3	0
o Review revised developer financing plan/pro formas (after selection)	25	0
o Review/Negotiation of ENA	15	0
o Review/Negotiation of DDA	0	25
o Bidding debt and equity review	0	16
o Review loan agreements and LPA	0	30
Subtotal	43	71
Nystrom		
o Preparation of Master Developer RFQ/RFP	20	0
o Review of developer submittals		
* Review project financial statements/operating costs	30	0
* Developer financial capacity/memo	30	0
* Review financing plans and pro formas/memo	39	0
* Attend council session	6	0
o Review/Negotiation of ENA	0	15
o Review/Negotiation of DDA	0	25
o Review Pro Formas/Financing Applications	0	20
o Bidding debt and equity review	0	16
o Review loan agreements and LPA	0	30
Subtotal	125	106
Richmond Village I and II		
o Attend Council meeting, option agreement (same meeting as for Nevin above)	3	0
o Preparation of Developer RFQ/RFP	15	0
o Review of developer submittals	0	0
* Review project financial statements/operating costs	0	30
* Developer financial capacity/memo	0	30
* Review RFP Financing plans and pro formas/memo	0	30
* Attend Council meeting, developer selection	0	6
o Review/Negotiation of ENA	0	15
o Review/Negotiation of DDA	0	25
o Review Pro Formas/Financing Applications	0	20
o Bidding debt and equity review	0	16
o Review loan agreements and LPA	0	30
Subtotal	18	202
Total DRA Hours	240	390
Labor Expense	\$88,800	\$144,300
Administration and Reimbursable Expenses	\$3,500	\$7,000
Total Contract Estimate	\$92,300	\$151,300

**RICHMOND HOUSING AUTHORITY
PURCHASE OF SERVICES CONTRACT**

Project Mgr: Gabino Arredondo Project Mgr Phone No: 620-6512

Project Description: FINANCIAL AND DEVELOPMENT ADVISORY SERVICES FOR THE RHA

The parties to this Purchase of Services Contract (Contract) do mutually agree and promise as follows:

1. **Parties.** The parties to this Contract are the Housing Authority of the City of Richmond, California, (Authority) and the following named Contractor:

(NAME) David Paul Rosen & Associates

(Street Address) 3527 Mt. Diablo Blvd., #361

(City, State, Zip Code) Lafayette, CA 94549

(Taxpayer ID No.) 94-2981032

(Vendor No.) 13759

(Richmond Business License No.) _____ (Expiration Date)

An California corporation, partnership, private individual, nonprofit corporation, religious institution, sole proprietor, other

(Please check appropriate box)

2. **Term.** The effective date of this Contract is 1/1/2019 and it terminates 12/31/2020 unless terminated as provided herein.
3. **Payment Limit.** Authority's total payments to Contractor under this Contract shall not exceed \$ 150,000. The Authority shall not pay for services that exceed the Contract Payment Limit without the prior written approval of the Authority's Executive Director if the total contract amount does not exceed \$10,000 or without the prior approval of the Board of Commissioners if the total contract amount is over \$10,000.
4. **Contractor's Obligations.** Contractor shall provide those services and carry out that work described in the Service Plan which is attached hereto and, is incorporated herein by reference, subject to all the terms and conditions contained or incorporated herein.

Authority's Obligations. Authority shall make to the Contractor those payments described in the Payment Provisions attached hereto which are incorporated herein by reference, subject to all the terms and conditions contained or incorporated herein.

6. General and Special Conditions. This Contract is subject to the General Conditions and Special Conditions (if any), which are attached hereto and are incorporated herein by reference, subject to all the terms and conditions contained or incorporated herein.

7. Signatures. These signatures attest the parties' agreement hereto:

HOUSING AUTHORITY OF
THE CITY OF RICHMOND

CONTRACTOR:

By [Signature]
Title Acting RHA Exec Dir.
Date Signed 1/30/19

[Signature]
By DAVID ROSEN
Title PRINCIPAL
Date Signed 1.30.19

LIST OF ATTACHMENTS:

Service Plan
Payment Provisions
Insurance Provisions
General Conditions
Special Conditions

(*The Corporation Chief Financial Officer, Secretary or Assistant Secretary should sign below.)

By N/A
Title N/A
Date Signed N/A

(NOTE: Pursuant to California Corporations Code Section 313, if Contractor is a corporation or nonprofit corporation, this Contract (1) must be signed by (a) the Chairperson of the Board, President or Vice President and (b) the Secretary, any Assistant Secretary, the Chief Financial Officer or any Assistant Treasurer

SERVICE PLAN

See the Special Conditions page.

PAYMENT PROVISIONS

(PLEASE NOTE THAT THE HOUSING AUTHORITY OF THE CITY OF RICHMOND SHALL NOT PAY FOR SERVICES THAT EXCEED THE CONTRACT PAYMENT LIMIT WITHOUT THE PRIOR WRITTEN APPROVAL OF THE ADMINISTRATOR IF THE TOTAL EXCESS CONTRACT AMOUNT DOES NOT EXCEED \$10,000.00 OR WITHOUT THE PRIOR APPROVAL OF THE AGENCY BOARD IF THE TOTAL EXCESS CONTRACT AMOUNT IS OVER \$10,000.00.)

1. Provided Contractor is not in default under this Contract, Contractor shall be compensated as provided below.
2. Any and all payments made pursuant to this Contract shall be subject to the Contract Payment Limit. The Payment Limit includes expenses (phones, photo copying, meals and travel, etc). Invoices, shall be adequately detailed, based on accurate records, and be in a form reasonably satisfactory to the Authority. Contractor may be required to provide back-up material upon request.
3. Contractor shall submit timely invoices to the following address:

Attention: Accounts Payable, Finance
Department Project Manager: Gabino Arredondo
P. O. Box 4046
Richmond, CA 94804-0046
4. All invoices that are submitted by Contractor shall be subject to the approval of the Authority's Project Manager, Gabino Arredondo before payments shall be authorized.
5. The Authority shall pay invoice(s) within 45 days after completion of services to the Authority's satisfaction. Authority shall not pay late fees or interest.
6. A business license from the City of Richmond shall be obtained before any" payment under this Contract shall be authorized and the business license must be kept current during the term of this Contract for payments to continue to be authorized.
7. All insurance coverage required by this Contract shall be provided by the Contractor before any payment under this Contract shall be authorized and the insurance coverage must be kept current during the term of this Contract for payments to continue to be authorized.

GENERAL CONDITIONS

1. Compliance with Law. CONTRACTOR shall be subject to and comply with all Federal, State and local laws and regulations applicable with respect to its performance under this Contract, including but not limited to, licensing, employment and purchasing practices; and wages, hours, and conditions of employment.
2. Inspection. CONTRACTOR's performance, place of business and records pertaining to this Contract are subject to monitoring, inspection, review and audit by authorized representatives of the AUTHORITY, the State of California, and the United States Government.

Records.

- 3.1 CONTRACTOR shall keep and make available for inspection and copying by authorized representatives of the AUTHORITY, the State of California, and the United States Government, the CONTRACTOR's regular business records and such additional records pertaining to this Contract as may be required by the AUTHORITY.
- 3.2 CONTRACTOR shall retain all documents pertaining to this Contract for a period of five years after this Contract's termination (or for any further period that is required by law) and until all Federal or State audits are complete and exceptions resolved for this contract's funding period. Upon request, CONTRACTOR shall make these records available to authorized representatives of the AUTHORITY, the State of California, and the United States Government.

4. Reporting Requirements. CONTRACTOR shall include in all documents or written reports completed and submitted to AUTHORITY in accordance with this Contract a separate section listing the numbers and dollar amounts of all contracts and subcontracts relating to the preparation of each such document or written report.

5. Termination.

- 5.1 Written Notice. This Contract may be terminated by either party, at their sole discretion, upon thirty-day (30) advance written notice thereof to the other, and may be canceled immediately by written mutual consent.

5.2 Failure to Perform.

- 5.2.1 The AUTHORITY upon written notice to CONTRACTOR, may immediately terminate this Contract should the CONTRACTOR fail to perform properly any of its obligations hereunder. In the event of such termination, the AUTHORITY may proceed with the work in any reasonable manner it chooses.

5.2.2 In lieu of termination, the AUTHORITY has the right to withhold payment to the CONTRACTOR when, in the opinion of the AUTHORITY expressed in writing to the CONTRACTOR,

5.2.2.1 The CONTRACTOR'S performance, in whole or in part, either has not been carried out or is insufficiently documented;

5.2.2.2 The CONTRACTOR has neglected, failed, or refused to furnish information or to cooperate with any inspection, review, or audit of its program, work, or records; or

5.2.2.3 The CONTRACTOR has failed to sufficiently itemize or document its demand(s) for payment.

5.3 Cessation of Funding. Notwithstanding Paragraph 5.1 above, in the event that Federal, State, or other non-AUTHORITY funding for this Contract ceases, this Contract may be terminated immediately by AUTHORITY upon written notice.

6. Entire Agreement. This Contract contains all the terms and conditions agreed upon by the parties. Except as expressly provided herein, no other understandings, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or to bind any of the parties hereto.

7. Further Specifications for Operating Procedures. Detailed specifications of operating procedures and budgets required by this Contract, including but not limited to, monitoring, auditing, billing, or regulatory changes, may be developed and set forth in written Information Agreements between the CONTRACTOR and the AUTHORITY. Such Information Agreements shall be designated as such and shall not be amendments to this Contract except to the extent that they further detail or clarify that which is already required hereunder. Such Information Agreements may not enlarge in any manner the scope of this Contract, including any sums of money to be paid the CONTRACTOR as provided herein.

8. Modifications and Amendments.

8.1 General Amendments. This Contract may be modified or amended by a written document executed by this CONTRACTOR and the AUTHORITY'S Board of Commissioners or, after Board approval, by its designee, subject to any required State or Federal approval.

- 8.2 Administrative Amendments. Subject to the Payment Limit, the Payment Provisions and the Service Plan may be amended by a written administrative amendment executed by the CONTRACTOR and AUTHORITY's Executive Director subject to any required State or Federal approval, provided that such administrative amendments may not materially change the Payment Provisions or the Service Plan.
9. Disputes. Disagreements between the AUTHORITY and CONTRACTOR concerning the meaning, requirements, or performance of this Contract shall be subject to final determination, in writing, in accordance with the applicable procedures (if any) required by the State or Federal Government.
10. Choice of Law and Jurisdiction.
- 10.1 This Contract is made in Contra Costa County and shall be governed and construed in accordance with laws of the State of California.
- 10.2 Any action relating to this Contract shall be instituted and prosecuted in the courts of Contra Costa County, State of California.
11. Conformation with Federal and State Regulations. Should Federal or State regulations touching upon the subject of this Contract be adopted or revised during the term hereof, this Contract may be amended to assure conformance with such Federal or State requirements.
12. No Waiver by Authority. Subject to Paragraph 9 (Disputes) of these General Conditions, inspections or approvals, or statements by any officer, agent or employee of the AUTHORITY relating to the CONTRACTOR's performance, or payments therefor, or any combination of these acts, shall not relieve the CONTRACTOR'S obligation to fulfill this Contract as prescribed; nor shall the AUTHORITY be thereby stopped from bringing any action for damages or enforcement arising from any failure to comply with any of the terms and conditions of this Contract.
13. Subcontract and Assignment. This Contract binds the heirs, successors, assigns and representatives of CONTRACTOR. The CONTRACTOR shall not enter into subcontracts for any work contemplated under this Contract and shall not assign this Contract, nor any portion hereof or monies due or to become due, without the prior written consent of the AUTHORITY's Board of Commissioners or its designee, subject to any required State or Federal approval.
14. Independent Contract Status. This Contract is by and between two independent CONTRACTORS and is not intended to and shall not be construed to create the

relationship of agent, servant, employee, partnership, joint venture or association.

15. Conflicts of Interest. CONTRACTOR promises and attests that the CONTRACTOR and any members of its governing body shall avoid any actual or potential conflicts of interest. If CONTRACTOR is a corporation, CONTRACTOR agrees to furnish to the AUTHORITY upon demand a valid copy of its most recently adopted bylaws and also a complete and accurate list of its governing body (Board of Directors or Trustees) and to timely update said bylaws or the list of its governing body as changes in such governance occur.

16. Confidentiality.

16.1 CONTRACTOR agrees to comply with, and to require its employees, agents and partners to comply with, all applicable State or Federal statutes or regulations respecting confidentially, including but not limited to, the identity of persons served under this Contract, their records, or services provided them, and assures that:

16.1.1 All applications and records concerning any individual made or kept by CONTRACTOR or any public officer or agency in connection with the administration of or relating to services provided under this Contract will be confidential, and will not be open to examination for any purposes not directly connected with the administration of such service.

16.1.2 No person will publish or disclose or permit or cause to be published or disclosed, any list of persons receiving services, except as may be required in the administration of such service.

16.2 CONTRACTOR agrees to inform all employees, agents and partners of the above provisions, and that any person knowingly and intentionally disclosing such information other than as authorized by law may be guilty of a misdemeanor.

17. Nondiscrimination - CONTRACTOR. CONTRACTOR agrees to observe the provisions of Section 2.28.030 of the Municipal Code of the City of Richmond, obligating every CONTRACTOR under a Contract with the CITY for public work or for goods or for services to refrain from discriminatory employment or subcontracting practices on the basis of race, color, sex, sexual orientation, religious creed, national origin or ancestry of any employees, any applicant for employment for any potential subcontractor. Said Section 2.28.030 is, by this reference, made a part of this Contract.

18. Indemnification. The CONTRACTOR shall defend, save harmless and indemnify the AUTHORITY and its officers, agents and employees from any and all claims, costs and

liability for any damages, sickness, death or injury to persons or property arising from, or connected with, the operations or services of the CONTRACTOR or its agents, servants, employees or subcontractors hereunder, save and except claims or litigation arising from the sole negligence or willful misconduct of the AUTHORITY or its officers or employees. CONTRACTOR shall reimburse the AUTHORITY for any expenditures, including reasonable attorney's fees, incurred by the AUTHORITY in pursuit or defense of matters that are the subject of this indemnification. If requested by the AUTHORITY, the CONTRACTOR shall defend any claims or litigation to which this indemnification provision applies at the sole cost and expense of the CONTRACTOR.

19. Notices. All notices provided for by this Contract shall be in writing and may be delivered by deposit in the United States mail, postage prepaid. Notices to the AUTHORITY shall be addressed to the AUTHORITY's Executive Director. Notices to the CONTRACTOR shall be addressed to the CONTRACTOR's address designated herein. The effective date of notice to the CONTRACTOR shall be the date of receipt by CONTRACTOR. The effective date of notice to the AUTHORITY shall be the date of receipt by the AUTHORITY's Executive Director.
20. Primacy of General Conditions. Except for Special Conditions which expressly supersede General Conditions, the Special Conditions (if any) and Service Plan do not limit any term of the General Conditions.
21. Nonrenewal. CONTRACTOR understands and agrees that there is no representation, implication, or understanding that the services provided by CONTRACTOR under this Contract will be purchased or renewed by the AUTHORITY under a new contract following expiration or termination of this Contract, and waives all rights or claims to notice or hearing respecting any failure by AUTHORITY to continue the purchase of all or any failure to continue purchase of all or any such services from CONTRACTOR.
22. Possessory Interest. If this Contract results in the CONTRACTOR having possession of, claim to or right to the possession of land or improvements, but does not vest ownership of the land or improvements in the same person, or if this Contract results in the placement of taxable improvements on tax exempt land (Revenue and Taxation Code 107), such interest or improvements may represent a possessory interest subject to property tax, and CONTRACTOR may be subject to the payment of property taxes levied on such interest.
23. No Third-Party Beneficiaries. Notwithstanding mutual recognition that services under this Contract may provide some aid or assistance to members of the AUTHORITY's population, it is not the intention of either the AUTHORITY or CONTRACTOR that such individuals occupy the position of intended third-party beneficiaries of the obligations assumed by either party to this Contract.

24. Copyrights and Rights in Data. CONTRACTOR shall not publish or transfer any materials produced or resulting from activities supported by this Contract without the express prior written consent of the AUTHORITY's Executive Director. If any material is subject to copyright, the AUTHORITY reserves the right to copyright such, and the CONTRACTOR agrees not to copyright such material. If the material is copyrighted by CONTRACTOR, the AUTHORITY reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, and use such materials, in whole or in part, and to authorize others to do so.

25. Changes and Extra Work.

25.1 When Changes in the Services Plan are required by AUTHORITY or requested by CONTRACTOR, CONTRACTOR shall promptly estimate their effect on the cost of the services, and on its time schedule, and so notify AUTHORITY in writing.

25.2 No Change shall be implemented by CONTRACTOR unless it is approved by AUTHORITY in writing. Unless otherwise agreed to in writing, all provisions of this Contract shall apply to all Changes in the Service Plan.

25.3 If AUTHORITY determines that a Change materially affects the total value or time of performance of this Contract, CONTRACTOR and AUTHORITY will mutually agree in writing to an equitable adjustment.

25.4 Within the limits of the Contract Payment Limit of this Contract, AUTHORITY may request Extra Work to be performed by CONTRACTOR. Extra Work is defined as work which was not authorized in the original Contract, and is, subsequent to the execution of this Contract by all parties hereto, determined by the AUTHORITY to be necessary for the Project. Upon receipt of an Extra Work authorization from AUTHORITY's Authorized Representative, CONTRACTOR shall continue performance of the services as revised by the authorization.

25.5 If AUTHORITY determines that revisions to the Contract Payment Limit, Service Plan, Payment Provisions, or other parts of the Contract are necessary, the revisions shall be mutually agreed upon and incorporated herein through the execution of written amendments to this Contract.

26. Survival.

The rights and obligations of the parties which by their nature survive termination or completion of the services covered by this Contract, shall remain in full force and effect after termination or completion.

Performance and Final Acceptance.

27.1 CONTRACTOR represents that it is experienced, qualified, registered, licensed, equipped, organized and financed to perform the services under this Contract.

27.2 CONTRACTOR shall perform the services under this Contract with that degree of skill and judgment normally exercised by professional firms performing services of a similar nature in the State of California, and shall be responsible for the professional quality, technical accuracy and coordination of the services it performs under this Contract. In addition to the other rights and remedies which AUTHORITY may have, CONTRACTOR shall, at its own expense, correct any services which fail to meet the above standard.

27.3 AUTHORITY shall provide CONTRACTOR an opportunity to cure errors and omission which may be disclosed during the review of submittals, with no increase in the authorized Contract Payment Limit. Should CONTRACTOR fail to make necessary corrections in a timely manner, such corrections shall be made by the AUTHORITY and the cost thereof shall be charged to CONTRACTOR.

27.4 If warranted, AUTHORITY shall determine, and CONTRACTOR may request such determination, that CONTRACTOR has satisfactorily completed performance of this Contract. Upon such determination, AUTHORITY shall issue to CONTRACTOR a written Notice of Final Acceptance; after which CONTRACTOR shall not incur further costs under this Contract. CONTRACTOR shall respond to such Notice of Final Acceptance by executing and submitting to AUTHORITY a Release and Certificate of Final Payment.

28. Force Majeure.

Neither party hereto shall be considered in default in the performance of its obligations hereunder to the extent that the performance of such an obligation is prevented or delayed by any cause, existing or future, which is beyond the reasonable control of such party.

29. Severability.

In the event that any of the provisions or portions or applications thereof of this Contract are held to be unenforceable or invalid by any court of competent jurisdiction, AUTHORITY and CONTRACTOR shall negotiate an equitable adjustment in the provisions of the Contract with a view toward effecting the purpose of this Contract, and the validity and enforceability of the remaining provisions or portions or applications

thereof, shall not be affected thereby.

30. Authorized Representatives and Notices.

30.1 AUTHORITY and CONTRACTOR shall each designate, below, an Authorized Representative who has authority to act on its behalf in the administration of this Contract.

30.2 Written notification to the other party shall be provided, in advance, of changes in name or address of such Authorized Representatives.

30.3 Notices provided for under this Contract shall be in writing, and shall be served on the Authorized Representative of the receiving party, either personally or at the party's offices, or by registered or certified mail to its office address.

30.4 AUTHORITY hereby designates as its Authorized Representative the Project Manager whose name and address are as follows:

Gabino Arredondo

Richmond Housing Authority

330 24th St

Richmond CA 94804

30.5 CONTRACTOR hereby designates as its Authorized Representative the Project Manager whose name and address are as follows:

David Rosen, Principal

David Paul Rosen & Associates

3527 Mt. Diablo Blvd., #361

Lafayette, CA 94549

31. Pursuant to Richmond Municipal Code Section 7.04.030, the Contractor must have, or must obtain, a City of Richmond business license before any provision of this Contract will be deemed to take effect.

SPECIAL CONDITIONS

- 1. Contractor shall provide the services set forth in the document entitled "Scope of Services", which is attached hereto and incorporated herein by this reference.**
- 2. In addition to the General Conditions set forth herein, Contractor shall comply with the terms and conditions set forth in the documents entitled "General Conditions for Non- Construction Contracts Sections I" (HUD-5370-C), "Certifications and Representations of Offerors" (HUD-5369-C), and "Certification Regarding Debarment and Suspension" (HUD-2992) which are attached hereto and incorporated herein by this reference. If there are any conflicts between the terms and conditions set forth in the General Conditions set forth herein and the terms and conditions set forth in the attached documents, the terms and conditions set forth in the attached documents shall take precedence and shall prevail.**
- 3. Contractor shall provide the insurance coverage set forth in the document entitled "City of Richmond — Insurance Requirements — Type 2: "Professional Services" which is attached hereto and incorporated herein by this reference. Contractor shall maintain said coverage during the entire term of this contract. However, wherever the document refers to the "City of Richmond" or the "CITY", the Contractor shall substitute the words "Housing Authority of the City of Richmond" or "Authority".**

SCOPE OF SERVICES

Specific tasks that are requested of DRA as part of this scope of work may include but not be limited to:

- Providing RHA with a range of financial advisory services for assessment of, and strategic, business and financial planning for RHA to manage its portfolio of public housing, Low Income Housing Tax Credit (LIHTC) housing and special needs housing, to assure its appropriate, reinvestment, rehabilitation and if appropriate its redevelopment.
- Analyzing project financial, economic and development feasibility, and compliance with the requirements and competitive criteria of leverage sources of funding, both public (HUD and other) and private sector, of developer proposals for financial assistance from RHA.
- Providing market real estate and demographic analysis for RHA as required for affordable housing and mixed income/mixed use development and/or financing supported by RHA.
- Establishing a master plan strategy for revitalization of RHA's public housing properties (Nevin Plaza, Nystrom, Richmond Village I, II and III, Hacienda, others) that may include rehabilitation or demolition and new development on some sites and disposition of others based on an assessment of market land values and disposition opportunities, site development and leveraged financing opportunities and constraints, carrying costs, community issues, and other relevant factors determined in conjunction with RHA staff.
- Determining RHA's development role and RHA ownership entity (e.g., general partner, co-general partner, guarantor, lender and others) for each public housing redevelopment project, and its component parts based on the ongoing assessment of RHA's staff and financial capacity, and the City's interests.
- Reviewing existing loan agreement or other documentation regarding the City of Richmond's investment into RHA's affordable housing assets.
- Preparing a Five-Year Capital Plan to include financial strategies and funding gap estimates for projects anticipated over the next five years. The Capital Plan will serve as a rolling projection of income, expenses, net development revenues, City/RHA fund balances and time frames for revitalization of RHA public housing assets, and for development of other affordable housing projects as opportunities and financing allow.
- Prepare estimates of project gap financing requirements for, and proceeds from, the rehabilitation, redevelopment and/or sale of Nevin Plaza, Nystrom, Richmond Village (I, II and/or III) option and Hacienda properties.
- Coordinate with HUD, City, RHA, and other Technical Assistance providers on asset repositioning.
- Additional tasks as outlined in the Scope of Services for Calendar Years 2019 - 2020 dated November 29, 2018 attached hereto and incorporated herein by this reference.

REIMBURSEMENT SCHEDULE

Position	Hourly Reimbursement Rate
Principal I	\$370
Principal II	\$340
Senior Associate	\$320
Associate	\$285
Research Associate I	\$255
Research Associate II	\$250
Data Entry, Word Processing, Administrative Assistance and Accounting	\$120

The following costs are reimbursable expenses with supporting receipts:

- Mileage at the equivalent of the then current federal mileage reimbursement rate; tolls
- Round-trip coach airfare, as mutually agreed by client and consultant
- Ground expenses: rental cars, parking, cabs and other
- Meals and lodging
- Long-distance telephone charges, facsimile charges and expedited courier service
- Copying and production charges
- Data service charges
- Supplies, as required for deliverables

DRA may increase its Professional Fees on January 1, 2021, and will notify its clients in writing of this change.

General Conditions for Non-Construction Contracts

Section I - (With or without Maintenance Work)

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Office of Labor Relations
OMB Approval No. 2577-0157 (exp. 1/31/2017)

Public Reporting Burden for this collection of information is estimated to average 0.08 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Reports Management Officer, Office of Information Policies and Systems, U.S. Department of Housing and Urban Development, Washington, D.C. 20410-3600; and to the Office of Management and Budget, Paperwork Reduction Project (2577-0157), Washington, D.C. 20503. Do not send this completed form to either of these addresses.

Applicability. This form HUD-5370-C has 2 Sections. These Sections must be inserted into non-construction contracts as described below:

- 1) Non-construction contracts (without maintenance) greater than \$100,000 - use Section I;
- 2) Maintenance contracts (including nonroutine maintenance as defined at 24 CFR 968.105) greater than \$2,000 but not more than \$100,000 - use Section II; and
- 3) Maintenance contracts (including nonroutine maintenance), greater than \$100,000 - use Sections I and II.

Section I - Clauses for All Non-Construction Contracts greater than \$100,000

1. Definitions

The following definitions are applicable to this contract:

- (a) "Authority or Housing Authority (HA)" means the Housing Authority.
- (b) "Contract" means the contract entered into between the Authority and the Contractor. It includes the contract form, the Certifications and Representations, these contract clauses, and the scope of work. It includes all formal changes to any of those documents by addendum, Change Order, or other modification.
- (c) "Contractor" means the person or other entity entering into the contract with the Authority to perform all of the work required under the contract.
- (d) "Day" means calendar days, unless otherwise stated.
- (e) "HUD" means the Secretary of Housing and Urban Development, his delegates, successors, and assigns, and the officers and employees of the United States Department of Housing and Urban Development acting for and on behalf of the Secretary.

2. Changes

- (a) The HA may at any time, by written order, and without notice to the sureties, if any, make changes within the general scope of this contract in the services to be performed or supplies to be delivered.
- (b) If any such change causes an increase or decrease in the hourly rate, the not-to-exceed amount of the contract, or the time required for performance of any part of the work under this contract, whether or not changed by the order, or otherwise affects the conditions of this contract, the HA shall make an equitable adjustment in the not-to-exceed amount, the hourly rate, the delivery schedule, or other affected terms, and shall modify the contract accordingly.
- (c) The Contractor must assert its right to an equitable adjustment under this clause within 30 days from the date of receipt of the written order. However, if the HA decides that the facts justify it, the HA may receive and act upon a

- (d) proposal submitted before final payment of the contract.
- (d) Failure to agree to any adjustment shall be a dispute under clause Disputes, herein. However, nothing in this clause shall excuse the Contractor from proceeding with the contract as changed.
- (e) No services for which an additional cost or fee will be charged by the Contractor shall be furnished without the prior written consent of the HA.

3. Termination for Convenience and Default

- (a) The HA may terminate this contract in whole, or from time to time in part, for the HA's convenience or the failure of the Contractor to fulfill the contract obligations (default). The HA shall terminate by delivering to the Contractor a written Notice of Termination specifying the nature, extent, and effective date of the termination. Upon receipt of the notice, the Contractor shall: (i) immediately discontinue all services affected (unless the notice directs otherwise); and (ii) deliver to the HA all information, reports, papers, and other materials accumulated or generated in performing this contract, whether completed or in process.
- (b) If the termination is for the convenience of the HA, the HA shall be liable only for payment for services rendered before the effective date of the termination.
- (c) If the termination is due to the failure of the Contractor to fulfill its obligations under the contract (default), the HA may (i) require the Contractor to deliver to it, in the manner and to the extent directed by the HA, any work as described in subparagraph (a)(ii) above, and compensation be determined in accordance with the Changes clause, paragraph 2, above; (ii) take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable for any additional cost incurred by the HA; (iii) withhold any payments to the Contractor, for the purpose of off-set or partial payment, as the case may be, of amounts owed to the HA by the Contractor.
- (d) If, after termination for failure to fulfill contract obligations (default), it is determined that the Contractor had not failed, the termination shall be deemed to have been effected for the convenience of the HA, and the Contractor shall be entitled to payment as described in paragraph (b) above.
- (e) Any disputes with regard to this clause are expressly made subject to the terms of clause titled Disputes herein.

4. Examination and Retention of Contractor's Records

- (a) The HA, HUD, or Comptroller General of the United States, or any of their duly authorized representatives shall, until 3 years after final payment under this contract, have access to and the right to examine any of the Contractor's directly pertinent books, documents, papers, or other records involving transactions related to this contract for the purpose of making audit, examination, excerpts, and transcriptions.

(b) The Contractor agrees to include in first-tier subcontracts under this contract a clause substantially the same as paragraph (a) above. "Subcontract," as used in this clause, excludes purchase orders not exceeding \$10,000.

(c) The periods of access and examination in paragraphs (a) and (b) above for records relating to:

- (i) appeals under the clause titled Disputes;
- (ii) litigation or settlement of claims arising from the performance of this contract; or,
- (iii) costs and expenses of this contract to which the HA, HUD, or Comptroller General or any of their duly authorized representatives has taken exception shall continue until disposition of such appeals, litigation, claims, or exceptions.

6. Rights in Data (Ownership and-Proprietary Interest)

The HA shall have exclusive ownership of, all proprietary interest in, and the right to full and exclusive possession of all information, materials and documents discovered or produced by Contractor pursuant to the terms of this Contract, including but not limited to reports, memoranda or letters concerning the research and reporting tasks of this Contract.

6. Energy Efficiency

The contractor shall comply with all mandatory standards and policies relating to energy efficiency which are contained in the energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub.L. 94-163) for the State in which the work under this contract is performed.

7. Disputes

(a) All disputes arising under or relating to this contract, except for disputes arising under clauses contained in Section III, Labor Standards Provisions, including any claims for damages for the alleged breach thereof which are not disposed of by agreement, shall be resolved under this clause.

(b) All claims by the Contractor shall be made in writing and submitted to the HA. A claim by the HA against the Contractor shall be subject to a written decision by the HA.

(c) The HA shall, with reasonable promptness, but in no event in no more than 60 days, render a decision concerning any claim hereunder. Unless the Contractor, within 30 days after receipt of the HA's decision, shall notify the HA in writing that it takes exception to such decision, the decision shall be final and conclusive.

(d) Provided the Contractor has (i) given the notice within the time stated in paragraph (c) above, and (ii) excepted its claim relating to such decision from the final release, and (iii) brought suit against the HA not later than one year after receipt of final payment, or if final payment has not been made, not later than one year after the Contractor has had a reasonable time to respond to a written request by the HA that it submit a final voucher and release, whichever is earlier, then the HA's decision shall not be final or conclusive; but the dispute shall be determined on the merits by a court of competent jurisdiction.

(e) The Contractor shall proceed diligently with performance of this contract, pending final resolution of any request for relief, claim, appeal, or action arising under the contract, and comply with any decision of the HA.

8. Contract Termination; Debarment

A breach of these Contract clauses may be grounds for termination of the Contract and for debarment or denial of participation in HUD programs as a Contractor and a subcontractor as provided in 24 CFR Part 24.

9. Assignment of Contract

The Contractor shall not assign or transfer any interest in this contract; except that claims for monies due or to become due from the HA under the contract may be assigned to a bank, trust company, or other financial institution. If the Contractor is a partnership, this contract shall inure to the benefit of the surviving or remaining member(s) of such partnership approved by the HA.

10. Certificate and Release

Prior to final payment under this contract, or prior to settlement upon termination of this contract, and as a condition precedent thereto, the Contractor shall execute and deliver to the HA a certificate and release, in a form acceptable to the HA, of all claims against the HA by the Contractor under and by virtue of this contract, other than such claims, if any, as may be specifically excepted by the Contractor in stated amounts set forth therein.

11. Organizational Conflicts of Interest

(a) The Contractor warrants that to the best of its knowledge and belief and except as otherwise disclosed, it does not have any organizational conflict of interest which is defined as a situation in which the nature of work under this contract and a contractor's organizational, financial, contractual or other interests are such that:

(i) Award of the contract may result in an unfair competitive advantage; or

(ii) The Contractor's objectivity in performing the contract work may be impaired.

(b) The Contractor agrees that if after award it discovers an organizational conflict of interest with respect to this contract or any task/delivery order under the contract, he or she shall make an immediate and full disclosure in writing to the Contracting Officer which shall include a description of the action which the Contractor has taken or intends to take to eliminate or neutralize the conflict. The HA may, however, terminate the contract or task/delivery order for the convenience of the HA if it would be in the best interest of the HA.

(c) In the event the Contractor was aware of an organizational conflict of interest before the award of this contract and intentionally did not disclose the conflict to the Contracting Officer, the HA may terminate the contract for default.

(d) The terms of this clause shall be included in all subcontracts and consulting agreements wherein the work to be performed is similar to the service provided by the prime Contractor. The Contractor shall include in such subcontracts and consulting agreements any necessary provisions to eliminate or neutralize conflicts of interest.

12. Inspection and Acceptance

(a) The HA has the right to review, require correction, if necessary, and accept the work products produced by the Contractor. Such review(s) shall be carried out within 30 days so as to not impede the work of the Contractor. Any

product of work shall be deemed accepted as submitted if the HA does not issue written comments and/or required corrections within 30 days from the date of receipt of such product from the Contractor.

- (b) The Contractor shall make any required corrections promptly at no additional charge and return a revised copy of the product to the HA within 7 days of notification or a later date if extended by the HA.
- (c) Failure by the Contractor to proceed with reasonable promptness to make necessary corrections shall be a default. If the Contractor's submission of corrected work remains unacceptable, the HA may terminate this contract (or the task order involved) or reduce the contract price or cost to reflect the reduced value of services received.

13. Interest of Members of Congress

No member of or delegate to the Congress of the United States of America or Resident Commissioner shall be admitted to any share or part of this contract or to any benefit to arise there from, but this provision shall not be construed to extend to this contract if made with a corporation for its general benefit.

14. Interest of Members, Officers, or Employees and Former Members, Officers, or Employees

No member, officer, or employee of the HA, no member of the governing body of the locality in which the project is situated, no member of the governing body in which the HA was activated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the project, shall, during his or her tenure, or for one year thereafter, have any interest, direct or indirect, in this contract or the proceeds thereof.

15. Limitation on Payments to Influence Certain Federal Transactions

(a) Definitions. As used in this clause:

"Agency", as defined in 5 U.S.C. 552(f), includes Federal executive departments and agencies as well as independent regulatory commissions and Government corporations, as defined in 31 U.S.C. 9101(1).

"Covered Federal Action" means any of the following Federal actions:

- (i) The awarding of any Federal contract;
- (ii) The making of any Federal grant;
- (iii) The making of any Federal loan;
- (iv) The entering into of any cooperative agreement; and,
- (v) The extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

Covered Federal action does not include receiving from an agency a commitment providing for the United States to insure or guarantee a loan.

"Indian tribe" and "tribal organization" have the meaning provided in section 4 of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450B). Alaskan Natives are included under the definitions of Indian tribes in that Act.

"Influencing or attempting to influence" means making, with the intent to influence, any communication to or appearance before an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any covered Federal action.

"Local government" means a unit of government in a State and, if chartered, established, or otherwise recognized by a State for the performance of a governmental duty, including a local public authority, a special district, an intrastate district, a council of governments, a sponsor group representative organization, and any other instrumentality of a local government.

"Officer or employee of an agency" includes the following individuals who are employed by an agency:

- (i) An individual who is appointed to a position in the Government under title 5, U.S.C., including a position under a temporary appointment;
- (ii) A member of the uniformed services as defined in section 202, title 18, U.S.C.;
- (iii) A special Government employee as defined in section 202, title 18, U.S.C.; and,
- (iv) An individual who is a member of a Federal advisory committee, as defined by the Federal Advisory Committee Act, title 5, appendix 2.

"Person" means an individual, corporation, company, association, authority, firm, partnership, society, State, and local government, regardless of whether such entity is operated for profit or not for profit. This term excludes an Indian tribe, tribal organization, or other Indian organization with respect to expenditures specifically permitted by other Federal law.

"Recipient" includes all contractors, subcontractors at any tier, and subgrantees at any tier of the recipient of funds received in connection with a Federal contract, grant, loan, or cooperative agreement. The term excludes an Indian tribe, tribal organization, or any other Indian organization with respect to expenditures specifically permitted by other Federal law.

"Regularly employed means, with respect to an officer or employee of a person requesting or receiving a Federal contract, grant, loan, or cooperative agreement, an officer or employee who is employed by such person for at least 130 working days within one year immediately preceding the date of the submission that initiates agency consideration of such person for receipt of such contract, grant, loan, or cooperative agreement. An officer or employee who is employed by such person for less than 130 working days within one year immediately preceding the date of submission that initiates agency consideration of such person shall be considered to be regularly employed as soon as he or she is employed by such person for 130 working days.

"State" means a State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, a territory or possession of the United States, an agency or instrumentality of a State, and a multi-State, regional, or interstate entity having governmental duties and powers.

(b) Prohibition.

- (i) Section 1352 of title 31, U.S.C. provides in part that no appropriated funds may be expended by the recipient of a Federal contract, grant, loan, or cooperative agreement to pay any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any of the following covered Federal actions: the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(ii) The prohibition does not apply as follows:

(1) Agency and legislative liaison by Own Employees.

(a) The prohibition on the use of appropriated funds, in paragraph (f) of this section, does not apply in the case of a payment of reasonable compensation made to an officer or employee of a person requesting or receiving a Federal contract, grant, loan, or cooperative agreement, if the payment is for agency and legislative activities not directly related to a covered Federal action.

(b) For purposes of paragraph (b)(1)(1)(a) of this clause, providing any information specifically requested by an agency or Congress is permitted at any time.

(c) The following agency and legislative liaison activities are permitted at any time only where they are not related to a specific solicitation for any covered Federal action:

(1) Discussing with an agency (including individual demonstrations) the qualities and characteristics of the person's products or services, conditions or terms of sale, and service capabilities; and,

(2) Technical discussions and other activities regarding the application or adaptation of the person's products or services for an agency's use.

(d) The following agency and legislative liaison activities are permitted where they are prior to formal solicitation of any covered Federal action:

(1) Providing any information not specifically requested but necessary for an agency to make an informed decision about initiation of a covered Federal action;

(2) Technical discussions regarding the preparation of an unsolicited proposal prior to its official submission; and

(3) Capability presentations by persons seeking awards from an agency pursuant to the provisions of the Small Business Act, as amended by Public Law 95-507 and other subsequent amendments.

(e) Only those activities expressly authorized by subdivision (b)(1)(1)(a) of this clause are permitted under this clause.

(2) Professional and technical services.

(a) The prohibition on the use of appropriated funds, in subparagraph (b)(1) of this clause, does not apply in the case of-

(i) A payment of reasonable compensation made to an officer or employee of a person requesting or receiving a covered Federal action or an extension, continuation, renewal, amendment, or modification of a covered Federal action, if payment is for professional or technical services rendered directly in the preparation, submission, or negotiation of any bid, proposal, or application for that Federal action or for meeting requirements imposed by or pursuant to law as a condition for receiving that Federal action.

(ii) Any reasonable payment to a person, other than an officer or employee of a

person requesting or receiving a covered Federal action or an extension, continuation, renewal, amendment, or modification of a covered Federal action if the payment is for professional or technical services rendered directly in the preparation, submission, or negotiation of any bid, proposal, or application for that Federal action or for meeting requirements imposed by or pursuant to law as a condition for receiving that Federal action. Persons other than officers or employees of a person requesting or receiving a covered Federal action include consultants and trade associations.

(b) For purposes of subdivision (b)(1)(2)(a) of clause, "professional and technical services" shall be limited to advice and analysis directly applying any professional or technical discipline.

(c) Requirements imposed by or pursuant to law as a condition for receiving a covered Federal award include those required by law or regulation, or reasonably expected to be required by law or regulation, and any other requirements in the actual award documents.

(d) Only those services expressly authorized by subdivisions (b)(1)(2)(a)(i) and (ii) of this section are permitted under this clause.

(iii) Selling activities by independent sales representatives.

(c) The prohibition on the use of appropriated funds, in subparagraph (b)(1) of this clause, does not apply to the following selling activities before an agency by independent sales representatives, provided such activities are prior to formal solicitation by an agency and are specifically limited to the merits of the matter:

(i) Discussing with an agency (including individual demonstration) the qualities and characteristics of the person's products or services, conditions or terms of sale, and service capabilities; and

(ii) Technical discussions and other activities regarding the application or adaptation of the person's products or services for an agency's use.

(d) Agreement. In accepting any contract, grant, cooperative agreement, or loan resulting from this solicitation, the person submitting the offer agrees not to make any payment prohibited by this clause.

(e) Penalties. Any person who makes an expenditure prohibited under paragraph (b) of this clause shall be subject to civil penalties as provided for by 31 U.S.C. 1352. An imposition of a civil penalty does not prevent the Government from seeking any other remedy that may be applicable.

(f) Cost Allowability. Nothing in this clause is to be interpreted to make allowable or reasonable any costs which would be unallowable or unreasonable in accordance with Part 31 of the Federal Acquisition Regulation (FAR), or OMB Circulars dealing with cost allowability for recipients of assistance agreements. Conversely, costs made specifically unallowable by the requirements in this clause will not be made allowable under any of the provisions of FAR Part 31 or the relevant OMB Circulars.

16. Equal Employment Opportunity

During the performance of this contract, the Contractor agrees as follows:

- (a) The Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin.
- (b) The Contractor shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to (1) employment; (2) upgrading; (3) demotion; (4) transfer; (5) recruitment or recruitment advertising; (6) layoff or termination; (7) rates of pay or other forms of compensation; and (8) selection for training, including apprenticeship.
- (c) The Contractor shall post in conspicuous places available to employees and applicants for employment the notices to be provided by the Contracting Officer that explain this clause.
- (d) The Contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (e) The Contractor shall send, to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, the notice to be provided by the Contracting Officer advising the labor union or workers' representative of the Contractor's commitments under this clause, and post copies of the notice in conspicuous places available to employees and applicants for employment.
- (f) The Contractor shall comply with Executive Order 11246, as amended, and the rules, regulations, and orders of the Secretary of Labor.
- (g) The Contractor shall furnish all information and reports required by Executive Order 11246, as amended and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto. The Contractor shall permit access to its books, records, and accounts by the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (h) In the event of a determination that the Contractor is not in compliance with this clause or any rule, regulation, or order of the Secretary of Labor, this contract may be canceled, terminated, or suspended in whole or in part, and the Contractor may be declared ineligible for further Government contracts, or federally assisted construction contracts under the procedures authorized in Executive Order 11246, as amended. In addition, sanctions may be imposed and remedies invoked against the Contractor as provided in Executive Order 11246, as amended, the rules, regulations, and orders of the Secretary of Labor, or as otherwise provided by law.
- (i) The Contractor shall include the terms and conditions of this clause in every subcontract or purchase order unless exempted by the rules, regulations, or orders of the Secretary of Labor issued under Executive Order 11246, as amended, so that these terms and conditions will be binding upon each subcontractor or vendor. The Contractor shall take such action with respect to any subcontractor or purchase order as the Secretary of Housing and Urban Development or the Secretary of Labor may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that if the

Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

17. Dissemination or Disclosure of Information

No information or material shall be disseminated or disclosed to the general public, the news media, or any person or organization without prior express written approval by the HA.

18. Contractor's Status

It is understood that the Contractor is an independent contractor and is not to be considered an employee of the HA, or assume any right, privilege or duties of an employee, and shall save harmless the HA and its employees from claims suits, actions and costs of every description resulting from the Contractor's activities on behalf of the HA in connection with this Agreement.

19. Other Contractors

HA may undertake or award other contracts for additional work at or near the site(s) of the work under this contract. The contractor shall fully cooperate with the other contractors and with HA and HUD employees and shall carefully adapt scheduling and performing the work under this contract to accommodate the additional work, heeding any direction that may be provided by the Contracting Officer. The contractor shall not commit or permit any act that will interfere with the performance of work by any other contractor or HA employee.

20. Liens

The Contractor is prohibited from placing a lien on HA's property. This prohibition shall apply to all subcontractors.

21. Training and Employment Opportunities for Residents in the Project Area (Section 3, HUD Act of 1988; 24 CFR 135)

- (a) The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1988, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- (b) The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.
- (c) The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of

apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

- (d) The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 135.
- (e) The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR Part 135.
- (f) Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

22. Procurement of Recovered Materials

- (a) In accordance with Section 8002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, the Contractor shall procure items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition. The Contractor shall procure items designated in the EPA guidelines that contain the highest percentage of recovered materials practicable unless the Contractor determines that such items: (1) are not reasonably available in a reasonable period of time; (2) fail to meet reasonable performance standards, which shall be determined on the basis of the guidelines of the National Institute of Standards and Technology, if applicable to the item; or (3) are only available at an unreasonable price.
- (b) Paragraph (a) of this clause shall apply to items purchased under this contract where: (1) the Contractor purchases in excess of \$10,000 of the item under this contract; or (2) during the preceding Federal fiscal year, the Contractor: (i) purchased any amount of the items for use under a contract that was funded with Federal appropriations and was with a Federal agency or a State agency or agency of a political subdivision of a State; and (ii) purchased a total of in excess of \$10,000 of the item both under and outside that contract.

Certifications and Representations of Offerors Non-Construction Contract

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing

OMB Approval No: 2577-0180 (exp. 7/30/98)

Public reporting burden for this collection of information is estimated to average 5 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

This form includes clauses required by OMB's common rule on bidding/offering procedures, implemented by HUD in 24 CFR 85.36, and those requirements set forth in Executive Order 11625 for small, minority, women-owned businesses, and certifications for independent price determination, and conflict of interest. The form is required for nonconstruction contracts awarded by Housing Agencies (HAs). The form is used by bidders/offerors to certify to the HA's Contracting Officer for contract compliance. If the form were not used, HAs would be unable to enforce their contracts. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

1. Contingent Fee Representation and Agreement

(a) The bidder/offeror represents and certifies as part of its bid/offer that, except for full-time bona fide employees working solely for the bidder/offeror, the bidder/offeror:

(1) has, has not employed or retained any person or company to solicit or obtain this contract; and

(2) has, has not paid or agreed to pay to any person or company employed or retained to solicit or obtain this contract any commission, percentage, brokerage, or other fee contingent upon or resulting from the award of this contract.

(b) If the answer to either (a)(1) or (a) (2) above is affirmative, the bidder/offeror shall make an immediate and full written disclosure to the PHA Contracting Officer.

(c) Any misrepresentation by the bidder/offeror shall give the PHA the right to (1) terminate the resultant contract; (2) at its discretion, to deduct from contract payments the amount of any commission, percentage, brokerage, or other contingent fee; or (3) take other remedy pursuant to the contract.

2. Small, Minority, Women-Owned Business Concern Representation

The bidder/offeror represents and certifies as part of its bid/offer that it:

(a) is, is not a small business concern. "Small business concern," as used in this provision, means a concern, including its affiliates, that is independently owned and operated, not dominant in the field of operation in which it is bidding, and qualified as a small business under the criteria and size standards in 13 CFR 121.

(b) is, is not a women-owned small business concern. "Women-owned," as used in this provision, means a small business that is at least 51 percent owned by a woman or women who are U.S. citizens and who also control and operate the business.

(c) is, is not a minority enterprise which, pursuant to Executive Order 11625, is defined as a business which is at least 51 percent owned by one or more minority group members or, in the case of a publicly owned business, at least 51 percent of its voting stock is owned by one or more minority group members, and whose management and daily operations are controlled by one or more such individuals.

For the purpose of this definition, minority group members are:

(Check the block applicable to you)

- | | |
|---|---|
| <input type="checkbox"/> Black Americans | <input type="checkbox"/> Asian Pacific Americans |
| <input type="checkbox"/> Hispanic Americans | <input type="checkbox"/> Asian Indian Americans |
| <input type="checkbox"/> Native Americans | <input type="checkbox"/> Hasidic Jewish Americans |

3. Certificate of Independent Price Determination

(a) The bidder/offeror certifies that—

(1) The prices in this bid/offer have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other bidder/offeror or competitor relating to (i) those prices, (ii) the intention to submit a bid/offer, or (iii) the methods or factors used to calculate the prices offered;

(2) The prices in this bid/offer have not been and will not be knowingly disclosed by the bidder/offeror, directly or indirectly, to any other bidder/offeror or competitor before bid opening (in the case of a sealed bid solicitation) or contract award (in the case of a negotiated solicitation) unless otherwise required by law; and

(3) No attempt has been made or will be made by the bidder/offeror to induce any other concern to submit or not to submit a bid/offer for the purpose of restricting competition.

(b) Each signature on the bid/offer is considered to be a certification by the signatory that the signatory:

(1) Is the person in the bidder/offeror's organization responsible for determining the prices being offered in this bid or proposal, and that the signatory has not participated and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above; or

(2) (i) Has been authorized, in writing, to act as agent for the following principals in certifying that those principals have not participated, and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above (insert full name of person(s) in the bidder/offeror's organization responsible for determining the prices offered in this bid or proposal, and the title of his or her position in the bidder/offeror's organization);

(ii) As an authorized agent, does certify that the principals named in subdivision (b)(2)(i) above have not participated, and will not participate, in any action contrary to subparagraphs (a)(1) through (a)(3) above; and

(iii) As an agent, has not personally participated, and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above.

(c) If the bidder/offeror deletes or modifies subparagraph (a)2 above, the bidder/offeror must furnish with its bid/offer a signed statement setting forth in detail the circumstances of the disclosure:

4. Organizational Conflicts of Interest Certification

(a) The Contractor warrants that to the best of its knowledge and belief and except as otherwise disclosed, it does not have any organizational conflict of interest which is defined as a situation in which the nature of work under a proposed contract and a prospective contractor's organizational, financial, contractual or other interest are such that:

(i) Award of the contract may result in an unfair competitive advantage;

(ii) The Contractor's objectivity in performing the contract work may be impaired; or

(iii) That the Contractor has disclosed all relevant information and requested the HA to make a determination with respect to this Contract.

(b) The Contractor agrees that if after award he or she discovers an organizational conflict of interest with respect to this contract, he or she shall make an immediate and full disclosure in writing to the HA which shall include a description of the action which the Contractor has taken or intends to eliminate or neutralize the conflict. The HA may, however, terminate the Contract for the convenience of HA if it would be in the best interest of HA.

(c) In the event the Contractor was aware of an organizational conflict of interest before the award of this Contract and intentionally did not disclose the conflict to the HA, the HA may terminate the Contract for default.

(d) The Contractor shall require a disclosure or representation from subcontractors and consultants who may be in a position to influence the advice or assistance rendered to the HA and shall include any necessary provisions to eliminate or neutralize conflicts of interest in consultant agreements or subcontracts involving performance or work under this Contract.

5. Authorized Negotiators (RFPs only)

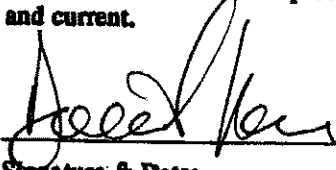
The offeror represents that the following persons are authorized to negotiate on its behalf with the PHA in connection with this request for proposals: (list names, titles, and telephone numbers of the authorized negotiators):

6. Conflict of Interest

In the absence of any actual or apparent conflict, the offeror, by submission of a proposal, hereby warrants that to the best of its knowledge and belief, no actual or apparent conflict of interest exists with regard to my possible performance of this procurement, as described in the clause in this solicitation titled "Organizational Conflict of Interest."

7. Offeror's Signature

The offeror hereby certifies that the information contained in these certifications and representations is accurate, complete, and current.

 1.30.19
Signature & Date:

DAVID ROSEN
Typed or Printed Name:

PRINCIPAL
Title:

Certification Regarding Debarment and Suspension

U.S. Department of Housing
and Urban Development

Certification A: Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief that its principals;

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal debarment or agency;

b. Have not within a three-year period preceding this proposal, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Certification (A)

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of these regulations.

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines this eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph (6) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.

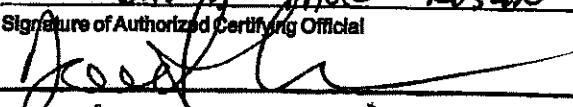
Certification B: Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Certification (B)

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of these regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph (5) of these instructions, if a participant in a lower covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies including suspension and/or debarment.

Applicant		Date
DAVID PAUL ROSEN & ASSOCIATES		1.30.19
Signature of Authorized Certifying Official	Title	
	PRINCIPAL	

**City of Richmond - Insurance Requirements - Type 2:
Professional Services**

In all instances where CONTRACTOR or its representatives will provide professional services (*architects, engineers, construction management, counselors, medical professionals, hospitals, clinics, attorneys, consultants, accountants, etc.*) to the City of Richmond (City), the City requires the following MINIMUM insurance requirements and limits.

CONTRACTOR shall procure and maintain for the duration of the contract, agreement, or other order for work, services or supplies, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the CONTRACTOR, its agents, representatives, employees or subcontractors. Maintenance of proper insurance coverage is a material element of the contract. Failure to maintain or renew coverage or to provide evidence of renewal may be treated by the City as a material breach of contract.

CONTRACTOR agrees that in the event of loss due to any of the perils for which it has agreed to provide Commercial General Liability Insurance, CONTRACTOR shall look solely to its insurance for recovery. CONTRACTOR hereby grants to CITY, on behalf of any insurer providing Commercial General Liability Insurance to either CONTRACTOR or CITY with respect to the services of CONSULTANT herein, a waiver of any right to subrogation which any such insurer of said CONTRACTOR may acquire against the CITY by virtue of the payment of any loss under such insurance.

Original, signed certificates and original, separate policy endorsements, naming the City as an additional insured for general liability coverage, as well as a waiver of subrogation for Workers' Compensation Insurance, shall be received and approved by the City before any work may begin. However, failure to do so shall not operate as a waiver of these insurance requirements.

City reserves the right to modify or require additional coverages for specific risk exposures depending on scope of CONTRACTORS work.

Minimum coverage is detailed below. The policy limits of coverage shall be made available to the full limits of the policy. The minimum limits stated herein shall not serve to reduce the policy limits of coverage of CONTRACTOR.

- Minimum Scope of Insurance** - the following forms shall be provided and coverage shall be at least as broad as the following:
1. Insurance Services Office Commercial General Liability coverage (ISO Occurrence Form CG 0001), and including coverage for bodily and personal injury, property damage, and products and completed operations (if applicable).
 2. Insurance Services Office Automobile Liability coverage (ISO Form CA 0001, Code 1, Any Auto).
 3. Original and Separate Additional Insured Endorsement for General Liability (ISO Form CG 20 10 11/85 or its equivalent) with primary and non-contributory language.
 4. Workers' Compensation Insurance as required by the State of California including Employer's Liability coverage.
 5. Original and Separate Waiver of Subrogation for Workers' Compensation insurance.
 6. Professional Liability or Errors & Omissions Liability Insurance appropriate to the CONTRACTOR's profession (if required.)

Required Coverage	Minimum Limits
Workers' Compensation and Employers' Liability	Statutory limits as required by the State of California including \$1 million Employers' Liability per accident, per employee for bodily injury or disease. If CONTRACTOR is self-insured, provide a certificate of Permission to Self-Insure, signed by the California Department of Industrial Relations and Self-Insurance. If contractor is a sole proprietor (has no employees) than contractor must sign "Contractor Release of Liability" found at: http://www.ci.richmond.ca.us/index.aspx?nid=61 .
General Liability (primary and excess limits combined)	\$2,000,000 per occurrence for bodily injury, personal injury and property damage. If the policy includes a general aggregate, either the general aggregate shall apply separately to this project, service or location or the minimum required aggregate limit shall be twice the per occurrence limit (\$4 million aggregate limit). Policy shall be endorsed to name the City of Richmond as an additional insured per the conditions detailed below.

**City of Richmond - Insurance Requirements - Type 2:
Professional Services**

Automobile Liability	\$1,000,000 per occurrence for bodily injury and property damage.	
Professional Liability or Errors & Omissions Liability - <i>Required for all professionals including architects, engineers, consultants, construction management, counselors, medical professionals, hospitals, clinics, attorneys and accountants, & other consultants as may be required by the City.</i>	PROJECT COST	REQUIRED LIMIT
	\$0 - \$1 million	\$1 million p/o
	\$1 million - \$5 million	\$2 million p/o
	Over \$5 million	\$5 million p/o

Required Policy Conditions	
Additional Insured Endorsement	<p>Applicable to General Liability coverage.</p> <p>The City of Richmond, its officers, officials, employees, agents and volunteers are to be named as additional insureds for all liability arising out of the operations by or on behalf of the named insured including bodily injury, deaths and property damage or destruction arising in any respect directly or indirectly in the performance of this contract.</p> <p>ISO form CG 20 10 (11/85) or its equivalent is required. If the Contractor is supplying their product or providing a service then the endorsement must not exclude products and completed operations coverage. If it does, then CG 20 37 (10/01) is also required. SAMPLE Endorsements can be found at http://www.ci.richmond.ca.us/index.aspx?nid=61.</p>
Primary and Noncontributory	<p>The contractor's insurance coverage must be primary coverage as it pertains to the City, its officers, officials, employees, agents and volunteers. Any insurance or self insurance maintained by the City is wholly separate from the insurance of the contractor and in no way relieves the contractor from its responsibility to provide insurance.</p>
Waiver of Subrogation Endorsement Form	<p>Contractor's insurer will provide a Waiver of Subrogation in favor of the City for Workers' Compensation Insurance during the life of this contract. SAMPLE Endorsements can be found at http://www.ci.richmond.ca.us/index.aspx?nid=61.</p>
Deductibles and Self-Insured Retentions	<p>Any deductible or self-insured retention must be declared to and approved by the City. At the option of the City either the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City or the CONTRACTOR shall procure a financial guarantee in an amount equal to the deductible or self-insured retention guaranteeing payment of losses and related investigations, claims administration and defense expenses. Contractor is responsible for satisfaction of the deductible and/or self-insured retention for each loss.</p>
A. M. Best Rating	<p>A:VII or Better. If the A.M. Best Rating falls below the required rating, CONTRACTOR must replace coverage immediately and provide notice to City.</p>

Umbrella/Excess Liability Policies

If an Umbrella or Excess Liability Policy is used to meet the liability limits, coverage shall be as broad as specified for underlying coverage's and cover those insured in the underlying policies.

**City of Richmond - Insurance Requirements - Type 2:
Professional Services**

Claims-Made Policies

If any insurance policy is written on a claims-made form: 1) the retroactive date must be shown, and must be before the date of the contract or the beginning of contract work. 2) Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work. 3) If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Contractor must purchase an extended period coverage for a minimum of five (5) years after completion of contract work.

Subcontractors

CONTRACTOR shall include all subcontractors as insured under its policies or shall furnish to the City for review and approval, separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

CONTRACTOR agrees to defend and indemnify the City of Richmond for any damage resulting to it from failure of either CONTRACTOR or any subcontractor to take out or maintain the required insurance policies. The fact that insurance is obtained by CONTRACTOR, and/or CONTRACTOR's subcontractors, will not be deemed to release or diminish the liability of CONTRACTOR, including, without limitation, liability under the indemnity provisions of this contract. Damages recoverable by CITY from CONTRACTOR or any third party will not be limited by the amount of the required insurance coverage.

Verification of Coverage

All original certificates and endorsements shall be received and approved by the City ~~before work may begin~~. The City of Richmond reserves the right to require complete, certified copies of all required insurance policies including endorsements affecting the coverage at any time.

Original insurance certificates and required policy endorsements shall be mailed or delivered to the Designated Project Manager for the City of Richmond.

Insurance certificates and endorsements may be faxed to the Designated Project Manager. However, CONTRACTOR must mail the original certificates and endorsements to Designated Project Manager once faxed.

Continuous Coverage

CONTRACTOR shall maintain the required insurance for the life of the contract. Should the CONTRACTOR cease to have insurance as required during this time, all work by the CONTRACTOR pursuant to this agreement shall cease until insurance acceptable to the City is provided. In the event that CONTRACTOR fails to comply with the City's insurance requirements, the City may take such action as it deems necessary to protect the City's interests. Such action may include but is not limited to termination of the contract, withholding of payments, or other actions as the City deems appropriate.

If services or the scope of work extend beyond the expiration dates of the required insurance policies initially approved by the City, CONTRACTOR must provide updated certificates and endorsements indicating that the required coverage, terms and conditions are still in place. **Renewal certificates and updated endorsements shall be mailed to the Designated Project Manager.**

Cancellation

CONTRACTOR shall ensure that coverage shall not be cancelled, reduced or otherwise materially changed except after thirty (30) days' prior written notice has been given to the City.

Reporting Requirements

Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the City, its officers, officials, employees or volunteers.

Consistent with Public Policy

The insuring provisions, insofar as they may be judged to be against public policy shall be void and unenforceable only to the minimum extent necessary so that the remaining terms and provisions herein may be consistent with public policy and thus enforceable.

Exhibit A
Scope of Services
Calendar Years 2019-2020
David Paul Rosen & Associates (DRA)
Richmond Housing Authority

Background

Funding provided by the U.S. Department of Housing and Urban Development (HUD) to Public Housing Authorities in recent years is insufficient to meet the operating and capital needs of the nation's public housing inventory. Recognizing that the public housing program is not sustainable over the long term, HUD's strategy is to transition public housing units with unmet capital needs to more sustainable financing strategies using tools such as the Rental Assistance Demonstration (RAD) program, Section 18 Demolitions and Dispositions, Voluntary Conversions, and Declaration of Trust releases. The Housing Authority of the City of Richmond (RHA) is one of the agencies that has been severely affected by the lack of HUD funding. Since FY 2008-2009, RHA has been unable to pay all of its financial obligations, leading to loans and advances from the City to pay these expenditures. Total funds loaned or advanced by City equal \$13.4 million, including a \$5.4 million project loan for gap financing for Friendship Manor and Triangle Court. RHA entered into a Public Housing Authority Recovery and Sustainability (PHARS) Agreement on March 15, 2018 with HUD Region IX to address operational deficiencies of RHA and its ongoing financial viability. One of the tasks in the PHARS Agreement was to have a forensic audit of RHA completed. Macia Gini & O'Connell LLP (MGO) was selected to perform the assessment, which was completed in November 2018.

To improve its financial viability and long-term sustainability, RHA has embarked on an analysis of repositioning options and recommendations regarding its Public Housing and Housing Choice Voucher (HCV) Programs. RHA currently has 560 public housing units and administers 2,004 HCVs. The goal of the repositioning effort is to develop financial structures that eliminate current operating shortfalls, improve the living conditions of residents, revitalize and/or redevelop RHA housing assets, put in place long-term sustainable financial repositioning of each asset, and bring each asset up to modern standards of design, energy efficiency, resident amenities and quality of construction. To the extent possible, this RHA asset repositioning strategy should seek to repay RHA's debt to the City. As a first step, Enterprise Community Partners and Structure Development Advisors prepared an Asset Repositioning Strategy, completed in draft form in November 2018.

To assist the Authority in further developing and implementing its asset repositioning strategy, RHA seeks to retain David Paul Rosen & Associates (DRA) to provide the scope of financial and development advisory services outlined below. DRA and RHA recognize that time is of the essence in implementing the repositioning efforts. The unsatisfactory financial

and physical conditions of RHA's Public Housing and HCV programs call for prompt action. In addition, the funding environment in the State of California has improved significantly with the passage of Propositions 1 and 2 in the November 2018 elections. Proposition 1 authorizes \$4 billion in general obligation bonds for affordable housing programs for low-income residents, veterans, and farmworkers. Proposition 2 authorizes \$2 billion in bond funding for supportive housing for those suffering with mental illness. RHA must move quickly with its repositioning strategy to take maximum advantage of these one-time funding opportunity. Funding from the California Strategic Growth Council for affordable housing is another potential source of gap financing for RHA projects.

To respond to RHA's needs, DRA will undertake the scope of work outlined below to assist RHA in implementing its repositioning strategy in a manner consistent with the policy direction from the RHA Board at its December 4, 2018 meeting and the following principles:

- Develop long-term sustainable financing structures in concert with RHA's existing and new development partners for all of RHA's affordable housing assets, eliminating to the extent possible any need for future operating subsidies from the City, RHA, or its successor;
- Mitigate ongoing financial liability to the City and RHA from project operations;
- Improve property management and living conditions for existing and future tenants, using the best standards of residential design, energy efficiency, and resident amenities with financial feasibility;
- Be sensitive to, and provide for, the relocation requirements and impact on existing tenants resulting from of alternative development strategies;
- Maximize residual receipts and development fee revenue to RHA, its affiliate(s) and/or successor(s);
- Avoid draining project reserves or incurring capital liability on the exit of limited partner equity investors after the 15-year tax credit compliance period;
- Avoid the need for new debt from the City; and
- Repay the existing debt from the City to the extent feasible.

Scope of Services

David Paul Rosen & Associates (DRA) will provide RHA with a range of financial advisory services for assessment of, and strategic, business and financial planning for RHA to manage its portfolio of public housing, Low Income Housing Tax Credit (LIHTC) housing and special needs housing, to assure its appropriate reinvestment, rehabilitation and if appropriate its redevelopment. DRA will provide policy, development and transactional financial advisory services required under HUD finance opportunities for transformation of RHA's public housing portfolio, including but not limited to RAD, Section 18, LIHTC, private activity tax-exempt bonds, State of California Strategic Growth Council (SGC) programs, and California Housing and Community Development Department (HCD) programs. DRA will analyze project financial, economic and development feasibility, and compliance with the requirements and competitive criteria of leverage sources of funding, both public (HUD and

other) and private sector, of developer proposals for financial assistance from RHA. DRA may also provide market real estate and demographic analysis for RHA as required for affordable housing and mixed income/mixed use development and/or financing supported by RHA.

Below are proposed tasks for the Calendar Year 2019 and Calendar Year 2020, with associated cost estimates, identified with RHA staff, that DRA will undertake beginning upon contract execution. Additional tasks for DRA to undertake may be specified in periodic emailed memos between RHA and DRA, constituting notices to proceed, within the overall budget authority of this Contract. All tasks will be conducted on a time and expense basis, based DRA's 2019-2020 Professional Fee and Expense Schedule (Exhibit B), attached, as updated each January 1, starting January 1, 2021.

RHA's existing affordable housing projects are described in Table 1.

Table 1 Overview of RHA Affordable Housing Assets			
Property	Existing Units		Description
	PHA	Total	
Nevin Plaza	142	142	Serves elderly and disabled; difficult operational mix; safety and security issues; proposed for rehabilitation; 92 units occupied
Nystrom Village	100	100	Current health and safety concerns; 9-acre, 4-block site; potential for redevelopment with up to 400 units in mixed-income development; 64 units occupied
Hacienda	149	149	Vacant with carrying cost of up to \$500,000 per year; considered for Section 18 disposition
Richmond Village I	71	117	Received \$35M 2000 Hope VI grant (not audited; grant not closed); fully occupied; option period begins in early 2019 for Phases 1 and 2 (Ph. III?)
Richmond Village II	62	120	
Richmond Village III	36	36	
Triangle Court	0	98	Rehabilitation complete; fully occupied
Friendship Manor	0	57	Rehabilitation complete; fully occupied
Administrative Building	N/A	N/A	Used for the City's Training and Employment Program; to be transferred debt free to City ownership
Total	560	819	

RHA Public Housing Revitalization Master Plan

DRA will assist RHA in developing a master plan for revitalization and redevelopment of its public housing portfolio. The master plan will seek to reposition existing public housing assets to eliminate current operating shortfalls, improve living conditions, extend the feasible life of RHA's affordable housing assets, and repay RHA's debt to the City.

DRA will prepare estimates of project gap financing requirements for, and proceeds from, the rehabilitation, redevelopment and/or sale of Nevin Plaza, Nystrom, Richmond Village (I, II and/or III) option and Hacienda properties, as well as other contemplated projects over the next three to five years, with and without the availability of RAD financing and Section 18. Based on a comparison of estimated rehabilitation costs of RHA's public housing portfolio with available conventional public housing resources (operating and capital funds, RAD and/or Section 8 vouchers, tenant rents and others), DRA will estimate the shortfall in internal resources relative to these needs. This will provide an understanding of the financing gap that RHA will need to address through mixed-finance development strategies that use RAD, Section 18, LIHTCs and other state, local and private resources.

In support of these objectives, DRA's services may include but not be limited to:

- Establishing a master plan strategy for revitalization of RHA's public housing properties (Nevin Plaza, Nystrom, Richmond Village I, II and II, Hacienda, others) that may include rehabilitation or demolition and new development on some sites and disposition of others based on an assessment of market land values and disposition opportunities, site development and leveraged financing opportunities and constraints, carrying costs, community issues, and other relevant factors determined in conjunction with RHA staff.
- Determining RHA's development role and RHA ownership entity (e.g., general partner, co-general partner, guarantor, lender and others) for each public housing redevelopment project, and its component parts based on the ongoing assessment of RHA's staff and financial capacity, and the City's interests.
- Reviewing existing loan agreement or other documentation regarding the City of Richmond's investment into RHA's affordable housing assets.
- Preparing a Five-Year Capital Plan to include financial strategies and funding gap estimates for projects anticipated over the next five years. The Capital Plan will serve as a rolling projection of income, expenses, net development revenues, City/RHA fund balances and time frames for revitalization of RHA public housing assets, and for development of other affordable housing projects as opportunities and financing allow.

Task 1: Project Financial and Development Advisory Services

This task consists of providing transactional financial and development advisory services to RHA for projects anticipated during the Five-Year Capital Plan period. DRA will work with City staff during a kick-off meeting to identify and prioritize the projects.

Project financial and development advisory services may include not be limited to:

- Reviewing existing documentation on the projects including documents of incorporation; Limited Partnership Agreements (LPAs), City loan documents (loan agreements, notes, deeds of trust), regulatory agreements, option agreements, pro formas, financing applications, closing transcripts and others, as applicable.
- Preparing development and operating pro formas under one or more project financial structures, current market conditions and relevant underwriting standards. Key assumptions include construction hard costs, developer fee, general partner and limited partner asset management fee, rents, operating costs, replacement reserves, cash flow, residual receipts sharing, Low Income Housing Tax Credit projected pricing and underwriting for all debt and equity, including the interest rate, terms and conditions.
- Assessing the availability of proposed financing sources and the proposed project's competitiveness to secure these financing sources.
- Conducting market research to estimate market rents, operating costs, land prices and other economic variables affecting the economic and financial feasibility of affordable and/or mixed income housing.
- Preparing and overseeing a critical path schedule for predevelopment through loan closing, construction and permanent loan conversion.
- Advising on selection of a developer partner and other key development team members.
- Assisting with negotiation of agreements with developer partners, such as ENAs, DDAs, loan agreement, regulatory agreements, contracts and others, as needed.
- Assisting with other issues including but not limited to environmental, tenant relocation, community involvement, entitlement, planning and others.
- Preparing financial analyses and memoranda outlining findings and recommendations of the analysis.

Project financial and development advisory services may be provided on the following projects, as well as others requested by City staff:

Nevin Plaza: financial analysis of rehabilitation, addition of units to the site and/or redevelopment using RAD or Section 18 disposition; developer solicitation and negotiation.

Nystrom Village: financial analysis of large-scale redevelopment (near new Ferry terminal) including mixed income housing.

Hacienda: Review status of agreement with CHDC and Mercy; estimate sales value of property (located in opportunity zone); analyze potential Section 18 disposition.

Richmond Village I-III: review project performance; review option agreement; assist with transitioning of existing units to Section 8 via RAD and Section 18 programs; assess alternative rehabilitation, redevelopment and finance options.

Easter Hill: review existing corporation and loan documents; review audited financial statements; review status with outside legal counsel (Goldfarb & Lipman); replacement strategy/organization for Easter Hill Development Corporation.

Should RHA, the City, its affiliates, or any other municipal entity issue bonds for the purpose of financing any of these projects, DRA will not serve as advisor on the issue of such bonds or any related municipal security. RHA, the City or its affiliates will engage bond issuer's counsel and/or registered municipal advisor services for such bond or municipal security issuances as required.

Task 3: Section 8

DRA will assist RHA in analyzing the appropriateness of transferring administration of the RHA's 2,004 Section 8 vouchers to a third party agency, starting with the Housing Authority of the County of Contra Costa. As requested by the City, DRA will assist in reviewing budgetary impacts and negotiating agreements for the transfer of Section 8 authority.

Budget

DRA will provide services under the above scope of services on a time-and-expense basis up to a not-to-exceed contract amount of \$150,000, based on DRA's 2019-2020 Professional Fee and Expense Schedule (Exhibit B), attached, as updated each January 1, starting January 1, 2021. As indicated by the work flow and requested by RHA staff, DRA will periodically provide cost estimates by task to RHA staff by email.

Schedule

DRA will work with RHA staff to prioritize the above tasks and projects to best meet the City and Authority's needs. DRA anticipates that high priority assignments to be completed in the first quarter of 2019 may include the following:

1. Review the Richmond Village I, II and III option agreements and make recommendations regarding exercising the option(s) for Phases I and II;

2. Review Easter Hill Development Corporation documents, financial statements and organizational condition and identify options going forward;
3. Develop a financing strategy for the rehabilitation of Nevin Plaza;
4. Review financial statements, Limited Partnership Agreement, RHA loan documents, construction loan documents and other documents as appropriate for Triangle Court and Friendship Village and make recommendations regarding their conversion to permanent financing, ongoing operations, and to the extent needed, restoration of project reserves;
5. Review Hacienda documents and Mercy Housing's latest plans for the property;
6. Preliminary review of Section 8 program administration, operation and options.

DRA anticipates that further work on the Hacienda disposition may commence in April, 2019 if the existing ENA expires.

Exhibit B
David Paul Rosen & Associates
2019-2020 Professional Fee and Expense
Reimbursement Schedule

Principal I	\$370
Principal II	\$340
Senior Associate	\$320
Associate	\$285
Research Associate I	\$255
Research Associate II	\$250
Data Entry, Word Processing, Administrative Assistance and Accounting	\$120

The following costs are reimbursable expenses with supporting receipts:

- Mileage at the equivalent of the then current federal mileage reimbursement rate; tolls
- Round-trip coach airfare, as mutually agreed by client and consultant
- Ground expenses: rental cars, parking, cabs and other
- Meals and lodging
- Long-distance telephone charges, facsimile charges and expedited courier service
- Copying and production charges
- Data service charges
- Supplies, as required for deliverables.

• DRA may increase its Professional Fees on January 1, 2021, and will notify its clients in writing of this change.



City of Richmond Sole Source Justification

THIS FORM MUST BE COMPLETED AND APPROVED PRIOR TO ANY PURCHASE

Contact the Purchasing Division and discuss your rationale before completing this form. If Purchasing can help you make this a competitive purchase, then this form will not be required.

Attach this completed/approved form to requisitions when competitive quotes/bids/proposals are not solicited. (Required for requisitions > \$3,000)

Requested Sole Source Supplier:

Company Name: NELB Consultants LLC Contact Name: Nora Lake-Brown

Address: 41685 Calle Pino

City: Murrieta State: CA Zip Code: 94652

Phone Number (949) 230-3391 E-Mail nora@nelbconsultants.com

Duration of Contract: 10/1/2023-6/30/2025

Estimated Cost: \$ 231,835.92 Funding Source (Account String) 42141191-400217

Is the product/service IT related? Yes No If Yes, please attach the approved IT Authorization Form

For Product: Is the recommended company the manufacturer of the product? Yes No

For Product: Does the manufacturer sell the item(s) through distributors? Yes No

Description of Product or Service:

Describe the full scope of work or service contemplated including installation if required; items should include brand, model and part number if applicable; (if additional space is needed, include them in a separate page)

Assigned Contract from DRA to NELB for Financial and Development Advisory Services - RHA Asset Repositioning. Financial Impact, Existing left-over DRA Contract Amount and Purchase Order (PO) will be transferred to new NELB Consultant LLC Contract and PO.

Sole Source Rationale: PLEASE ANSWER ALL THE FOLLOWING QUESTIONS: Explain why the recommended company is the only company that can meet the requirement. Address the following: Are there any other companies who can do this job? What condition (e.g. technological superiority, or performance risks, etc.) exists so that the recommended company has a significant advantage over any other company who can do this job? It is important to sufficiently address the key reason for awarding an order/contract without soliciting competitive bids. The rationale must be clear and convincing, avoiding generalities and unsupported conclusions.

To support the implementation of RHA's Asset Repositioning strategy and PHARS agreement with HUD. It is imperative that financial services expertise continue with NELB uninterrupted for RHA which is in the midst of five real estate/financial transactions with significant financial risks, opportunities, and upcoming deadlines to reposition its affordable housing portfolio (Hacienda closing to permanent financing, Nevin rehabilitation monitoring, Nevin Phase 2 DDA, Richmond Village Section 18 Application, Nystrom MDA). NELB has a significant advantage as a consultant for RHA since they have been involved in all RHA asset repositioning real estate negotiations and are familiar with RHA positions. DRA's owner is retiring. RHA is still in need of the expertise of the remaining financial advisors, which will transition to NELB Consultants LLC (NELB). RHA retention of competent financial advisors has been a key component of RHA success on addressing the PHARS deliverables. The scope will remain the same for the assigned contract to NELB.

(if additional space is needed, include them in a separate page)

Complete the following checklist

A specific contractor is the only source of the required item because (check all that apply):

- The required items are **proprietary to the Contractor**, and contractor solely transacts (sells) direct to the customer. (There are no dealers or distributors for contractor).
- The required items are **proprietary to the Contractor**, and **contractor does not sell direct to the customer**. Contractor solely distributes the item or service through only one dealer or distributor in the United States. (There are no dealers or distributors for contractor).

Note: If item or service is available from more than one source, the item or service may be treated as proprietary, but must be competitively solicited from multiple (two or more) sources.

- A specific item is needed:
 - To be compatible or interchangeable with existing hardware
 - As spare or replacement hardware For the repair or modification of existing hardware
- Federal or state grant names vendor as condition of funding. (Attach copy of grant that names vendor)
- There is a **substantial risk** in contracting with any other contractor, (e.g., only one contractor has been successful to date in implementing a difficult manufacturing process or the **services sought**). *In a brief explanation, provide supporting evidence of why other contractors are considered to be unable to overcome the substantial risk.*

NELB will continue the work started by DRA, it will not be financially and strategically advantageous for RHA to start a new process for a financial advisor given the current ongoing work of 5 real estate transactions. The former DRA members that make up NELB have been the only successful RHA financial advisor to date to move projects forward that stalled for many years.

- Continuation of prior Work** – Additional item, service or work required, but not known to have been needed when the original order was placed with vendor, and it is not feasible or practicable to contract separately for the additional need. *Provide brief explanation and supporting evidence.*

(if additional space is needed, include them in a separate page)

I acknowledge the City's requirements for soliciting competitive quotes/bids for purchases over \$3,000.00 and the criteria for justification for Sole Source purchases. I have gathered the required information, have made a concerted effort to review comparable/equal equipment/services (e.g., market research), and further affirm that there is no conflict of interest involved in the selection made.

Department: Richmond Housing Authority

Requester Name and Title: Gabino Arredondo, Interim Executive Director

Date: 10/2/2023 *Note: Requester must be able to defend this justification.*
Department Director (Print) Gabino Arredondo Phone: x6606 (Sign) [Signature] Date: 10/2/23

Submit completed form to the Purchasing Division (Prior to submission to City Manager)

Finance Director:

APPROVED: [Signature] DATE: 10/3/23

NOT APPROVED: _____ COMMENTS: _____

City Manager
(Under \$10,000.00)

City Clerk Attesting to Council Approval
(Over \$10,000.00) (Copy of Minutes may be substituted)

Note: Richmond Municipal Code Section 2.52.326 Sole Source Procurement requires final approval by the City Manager and/or City Council. Sole Source must be approved by Finance Director, PRIOR to Council Approval.

PROCEDURE

Sole Source purchase/service are exceptions to the normal bidding process and require a detailed justification. In processing Sole Source requests for supplies, services and/or equipment, the Purchasing Division adheres to and is governed by the principles set forth in City of Richmond Municipal Code Section 2.52.326 Sole Source Procurement.

If you are requesting a particular vendor, brand or product, you must make this fact clear on your Sole Source form. Your request will then be restrictive and non-competitive, and will fall into a sole source category. If the sole source justification is approved, the requisition can be expedited without the normal bidding requirements.

Such a request should not be made unless you are confident that your request is reasonable and appropriately justified to meet the City's requirements and withstand any possible audit. The City's requirements and the format for submitting such requests are contained herein. Sole Source form must be signed by authorized department representative(s). The certification will remain on file for audit purposes.

The following factors **DO NOT** apply to sole source requests and should not be included in your sole source justification. They will not be considered and only tend to confuse the evaluation process.

- 1. Personal preference for product or vendor.
- 2. Cost, vendor performance, and local service (these are generally considered award factors in competitive bidding).
- 3. Features which exceed the minimum department requirements.