

City of Richmond
Capital Improvement Projects
FY2015-16 Budget

FUND	Asset Seizure	Outside Grants	Police Impact Fee	Capital Improvements Total
1004		1006	2114	
Estimated Beginning Balance 07/01/15	651,163	372,938	194,001	1,218,102
<u>Revenues</u>				
Interest				-
Fees				-
State and Local Taxes		91,660		91,660
Federal Grant Revenue				
State Grant Revenue				-
Other Revenue				-
Total Revenues	-	91,660	-	91,660
<u>Expenditures</u>				
<u>Police Department</u>				
CCTV & LICENSE PLATE READER	200,000			200,000
DIMS ENTERPRISE TRUNKEY SOLUTIONS	50,000			50,000
POLICE EQUIPMENT	100,000		189,754	289,754
POLICE MOTORCYCLES	245,000			245,000
REPLACEMENT CARD PRINTER	12,000			12,000
REPLACEMENT S2 SYSTEM	22,000			22,000
FAMILY SERVICES - GRANT		91,660		91,660
Sub-Total Police	629,000	91,660	189,754	910,414
Total Expenditures	629,000	91,660	189,754	910,414

City of Richmond
 Capital Improvement Projects
 FY2015-16 Budget

		Asset Seizure	Outside Grants	Police Impact Fee	Capital Improvements Total
FUND		1004	1006	2114	
90	Transfers in from:				
	Total transfers in	-	-		-
91	Transfers out to:				
	Total transfers out	-	-	-	-
	Net transfers in/out	-	-		-
	Net Surplus/Deficit	(629,000)	-	(189,754)	(818,754)
Projected Ending Balance 6/30/16		22,163	372,938	4,247	399,348

**City of Richmond
Capital Improvement Projects
FY2015-16 Budget**

	Gas Tax	Engineering Grants	Capital Outlay Fund	Measure C/J	Capital Improvements Total
	1002	1054	2001	2002	
Estimated Beginning Balance 07/01/15	1,706,258	1,476,728	1,816,260	1,645,722	6,644,968
<u>Revenues</u>					
<u>Capital Project Department</u>					
MATHIEU COURT GREENING/EMERALD ALLEYS PROGRAM		235,813			235,813
RICHMOND GREENWAY OHLONE GAP CLOSURE I		863,438			863,438
RICHMOND GREENWAY OHLONE GAP CLOSURE II		480,329			480,329
SAFE ROUTE TO SCHOOLS/CYCLE 1		396,772			396,772
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE) - CCTA		81,200			81,200
Sub-Total - Capital Project Grant Revenue	-	2,057,552	-	-	2,057,552
<u>Public Works - Parks Division</u>					
UNITY PARK			3,000,000		3,000,000
Sub-Total - Public Works Parks Grant Revenue	-	-	3,000,000	-	3,000,000
State and Local Taxes	2,243,630	1,287,100		1,300,000	4,830,730
Federal Grant Revenue					
Other Grant Revenue		3,030,000			3,030,000
Total Revenues	2,243,630	6,374,652	3,000,000	1,300,000	12,918,282

**City of Richmond
Capital Improvement Projects
FY2015-16 Budget**

	Gas Tax	Engineering Grants	Capital Outlay Fund	Measure C/J	Capital Improvements Total
	1002	1054	2001	2002	
<u>Expenditures</u>					
<u>Capital Projects Department</u>					
37TH STREET IMPROVEMENT	99,760	286,600			386,360
ANNUAL STREET AUDIT	3,000				3,000
CARLSON BLVD. IMPROVEMENT		500,000		114,100	614,100
CUTTING CARLSON TRAFFIC SIGNAL				587,440	587,440
HARBOUR WAY IMPROVEMENT		15,000		76,560	91,560
MARTIN LUTHER KING JR. CENTER			347,692		347,692
MATHIEU COURT GREENING/EMERALD ALLEYS PRO	472,448	235,813			708,261
MEMBERSHIP DUES				140,000	140,000
RAILROAD CROSSING IMPROVEMENT QUIET ZONES			114,575		114,575
RICHMOND GREENWAY OHLONE GAP CLOSURE 1		1,343,767	30,000	330,393	1,704,160
SAFE ROUTE TO SCHOOLS/CYCLE 1	31,960	396,772		174,755	603,487
SAN PABLO AVENUE COMPLETE STREET		422,500		351,220	773,720
SF BAY TRAIL GOODRICK AVENUE		63,000		121,400	184,400
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE) - CCTA & UUT		81,200	622,325		703,525
Sub-Total - Capital Projects Department	607,168	3,344,652	1,114,592	1,895,868	6,962,280
<u>Public Works/Engineering Division</u>					
2015 PAVEMENT REHABILITATION PROJECT	492,720	3,030,000		799,854	4,322,574
AMERICANS WITH DISABILITIES ACT (ADA); GAP	-			250,000	250,000
CLOSURES IN SIDEWALKS AND MISCELLANEOUS					-
SIDEWALK REPAIRS					-
CROSSWALK IMPROVEMENTS	50,000				50,000
STREET LIGHTS REHABILITATION (B OF A)			513,647		513,647
STREET PAVING ENGINEERING	550,000				550,000
SURFACE DRAINAGE	100,000			-	100,000
TRAFFIC SAFETY IMPROVEMENTS	150,000				150,000
Sub-Total - Public Works/Engineering Division	1,342,720	3,030,000	513,647	1,049,854	5,936,221

City of Richmond
Capital Improvement Projects
FY2015-16 Budget

	Gas Tax	Engineering Grants	Capital Outlay Fund	Measure C/J	Capital Improvements Total
	1002	1054	2001	2002	
<u>Expenditures - continued</u>					
<u>Public Works/Parks Department</u>					
STREET PAVING - PUBLIC WORKS	2,000,000				2,000,000
Sub-Total - Public Works	2,000,000	-	-	-	2,000,000
MARINA BAY TRAIL - COSCO BUSAN			27,401		27,401
PT. MOLATE BEACH - COSCO BUSAN			10,943		10,943
UNITY PARK			3,000,000		3,000,000
Sub-Total - Public Works Parks	-	-	3,038,344	-	3,038,344
<u>Information Technology Department</u>					
DOCUMENT STORAGE			141,263		141,263
Sub-Total - Information Technology	-	-	141,263	-	141,263
Total Expenditures	3,949,888	6,374,652	4,807,846	2,945,722	18,078,108
90 Transfers in from:					-
Total transfers in	-	-	-	-	-
91 Transfers out to:					-
Library Public Art Fund - Street Light Project			7,800		7,800
Total transfers out	-	-	7,800	-	-
Net transfers in/out	-	-	(7,800)	-	-
Net Surplus/Deficit	(1,706,258)	-	(1,815,646)	(1,645,722)	(5,159,826)
Projected Ending Balance 6/30/16	-	1,476,728	614	-	1,485,141

**City of Richmond
Capital Improvement Projects
FY2015-16 Budget**

	Park Impact Fee	Fire Impact Fee	Rec/Aquatics Impact Fee	Library Impact Fee	Capital Improvements Total
	2110	2113	2115	2117	
Estimated Beginning Balance 07/01/15	15,000	128,266	214,092	210,605	567,963
Revenues					
Interest					
Fees					-
State and Local Taxes					-
Federal Grants					-
State Grants					-
Other Revenue					-
Total Revenues	-	-	-	-	-
Expenditures					
Public Works - Parks					
JPA Sports Field Agreement	15,000				15,000
Sub-Total - Public Works Parks	15,000	-	-	-	15,000
Fire Department					
CSG CONTRACT - FIRE PLAN REVIEW		75,000			75,000
CONTRACT SERVICES		7,300			7,300
EBRCS MAINTENANCE - RADIOS		45,900			45,900
Sub-Total - Fire Department	-	128,200	-	-	128,200
Recreation Department					
KENNEDY SWIM CENTER			150,000		150,000
Sub-Total - Recreation Department	-	-	150,000	-	150,000
Library & Cultural Services Department					
COMPUTER HARDWARE				25,000	25,000
PROFESSIONAL SERVICES				140,000	140,000
Sub-Total - Library & Cultural Services	-	-	-	165,000	165,000
Total Expenditures	15,000	128,200	150,000	165,000	458,200

**City of Richmond
Capital Improvement Projects
FY2015-16 Budget**

	Park Impact Fee	Fire Impact Fee	Rec/Aquatics Impact Fee	Library Impact Fee	Capital Improvements Total
Transfers in from:					-
					-
					-
					-
					-
Total transfers in	-	-	-	-	-
Transfers out to:					-
Total transfers out	-	-	-	-	-
Net transfers in/out	-	-	-	-	-
Net Surplus/Deficit	(15,000)	(128,200)	(150,000)	(165,000)	(458,200)
Projected Ending Balance 6/30/16	-	66	64,092	45,605	109,763

**City of Richmond
Capital Improvement Projects
Enterprise, Internal Services, and Other Operations Funds
FY2015-16 Budget**

	Port	Wastewater	Stormwater	KCRT	Equipment	Capital Improvements Total
	4001	4003	4006	4008	5003	
Estimated Beginning Balance 07/01/15	1,657,640	17,357,259	(2,821,491)	759,478	339,250	17,292,136
<u>Revenues</u>						
<u>Interest</u>						
Fees		43,500	15,000			58,500
Fines, Forfeitures and Penalties			2,000			2,000
Property Tax	200					200
Other Revenue				210,000	367,040	577,040
State Grants			450,000			450,000
Other Grants			11,538			11,538
Rental Income	10,964,451		4,380			10,968,831
Charges for Services		18,267,048	1,854,701	1,041,000	435,000	21,597,749
Total Revenues	10,964,651	18,310,548	2,337,619	1,251,000	802,040	33,665,858
<u>Expenditures</u>						
<u>Port</u>						
TERMINAL 2 DREDGING	700,000					700,000
TERMINAL 3 POWER REPAIR	261,000					261,000
Port Operations	10,051,304					10,051,304
Sub-Total - Port Department	11,012,304	-	-	-	-	11,012,304
<u>Wastewater</u>						
TREATMENT PLANT IMPROVEMENT		7,000,000				7,000,000
WET WEATHER PEAK FLOW STORAGE		5,000,000				5,000,000
Wastewater Operations		17,167,207				17,167,207
Sub-Total - Wastewater Department	-	29,167,207	-	-	-	29,167,207
<u>Stormwater Department</u>						
NEVIN STREET IMPROVEMENTS			461,538			461,538
Stormwater Operations			1,874,728			1,874,728
Sub-Total - Recreation Department	-	-	2,336,266	-	-	2,336,266

**City of Richmond
Capital Improvement Projects
Enterprise, Internal Services, and Other Operations Funds
FY2015-16 Budget**

	Port	Wastewater	Stormwater	KCRT	Equipment	Capital Improvements Total
<u>KCRT</u>						
ENIGNIEERING (Microwave Transmission & Playback System)				15,000		15,000
MULTI-MEDIA (Council Chamber & Media Center)				76,000		76,000
PRODUCTION (Studio and Truck Upgrades)				9,000		9,000
KCRT Operations				1,899,184		1,899,184
Sub-Total - Library & Cultural Services	-	-	-	1,999,184	-	1,999,184
<u>Equipment Services</u>						
OTHER CITY VEHICLES					275,000	275,000
POLICE VEHICLES					160,000	160,000
Equipment Services - Operations					604,642	604,642
Sub-total - Equipment Services	-	-	-	-	1,039,642	1,039,642
Total Expenditures	11,012,304	29,167,207	2,336,266	1,999,184	1,039,642	45,554,603
90 Transfers in from:						-
						-
						-
Total transfers in	-	-	-	-	-	-
91 Transfers out to:						-
						-
Total transfers out	-	-	-	-	-	-
Net transfers in/out	-	-	-	-	-	-
Net Surplus/Deficit	(47,653)	(10,856,659)	1,353	(748,184)	(237,602)	(11,888,745)
Projected Ending Balance 6/30/16	1,609,987	6,500,600	(2,820,138)	11,294	101,648	5,403,391

**City of Richmond
Capital Improvement Projects
Housing Department and Successor Agency Funds
FY2015-16 Budget**

	CDBG	Housing Capital Project Fund	SA Capital Projects	Capital Improvements Total
Estimated Beginning Balance 07/01/15	1201 (160,923)	2126 (223,446)	6103 -	(384,369)
<u>Revenues</u>				
<u>Interest</u>				
Interest and Investment Income	9,500		102,847	112,347
Rental Income			65,118	65,118
Federal Grants	3,308,565		4,318,000	7,626,565
State Grants		2,164,319		2,164,319
Local Grants			16,886,209	16,886,209
Other Revenue	33,936		132,000	165,936
Proceeds from Sale of Property			130,000	130,000
Loan/Bond Proceeds	214,884		162,000	376,884
Total Revenues	3,566,885	2,164,319	21,796,174	27,527,378
<u>Expenditures</u>				
<u>Public Works Department</u>				
AUDITORIUM ADA	1,098,473			1,098,473
BOOKER T. ANDERSON ADA	25,000			25,000
MAIN LIBRARY ADA	5,242			5,242
PARCHESTER CENTER ADA	25,000			25,000
SENIOR CENTER ADA	100,000			100,000
SHIELDS-REID CENTER ADA	25,000			25,000
Housing CDBG Operations	2,288,170			2,288,170
Sub-total CDBG Operating Expenses	3,566,885	-	-	3,566,885
<u>Housing Department Capital</u>				
MIRAFLORES CREEK		2,164,319		2,164,319
Sub-Total - Housing Department Capital		2,164,319	-	2,164,319

City of Richmond
 Capital Improvement Projects
 Housing Department and Successor Agency Funds
 FY2015-16 Budget

	CDBG	Housing Capital Project Fund	SA Capital Projects	Capital Improvements Total
	1201	2126	6103	
<u>Successor Agency Capital</u>				
DEED RESTRICTED PROPERTIES			200,000	200,000
METRO WALK (TRANSIT VILLAGE)			13,791,280	13,791,280
MIRAFLORES			282,000	282,000
MIRAFLORES CREEK RESTORATION			70,000	70,000
MIRAFLORES HOUSING			2,555,718	2,555,718
OFFICER BRADLEY A. MOODY UNDERPASS			4,000,000	4,000,000
TERMINAL ONE			60,000	60,000
Successor Agency Operations			837,176	837,176
Sub-Total - Successor Agency Capital	-	-	21,796,174	21,796,174
Total Expenditures	3,566,885	2,164,319	21,796,174	27,527,378
90 Transfers in from:				-
				-
				-
				-
Total transfers in	-	-		-
91 Transfers out to:				
Total transfers out	-	-	-	-
Net transfers in/out	-	-	-	-
Net Surplus/Deficit	-	-	-	-
Projected Ending Balance 6/30/16	(160,923)	(223,446)	-	(384,369)



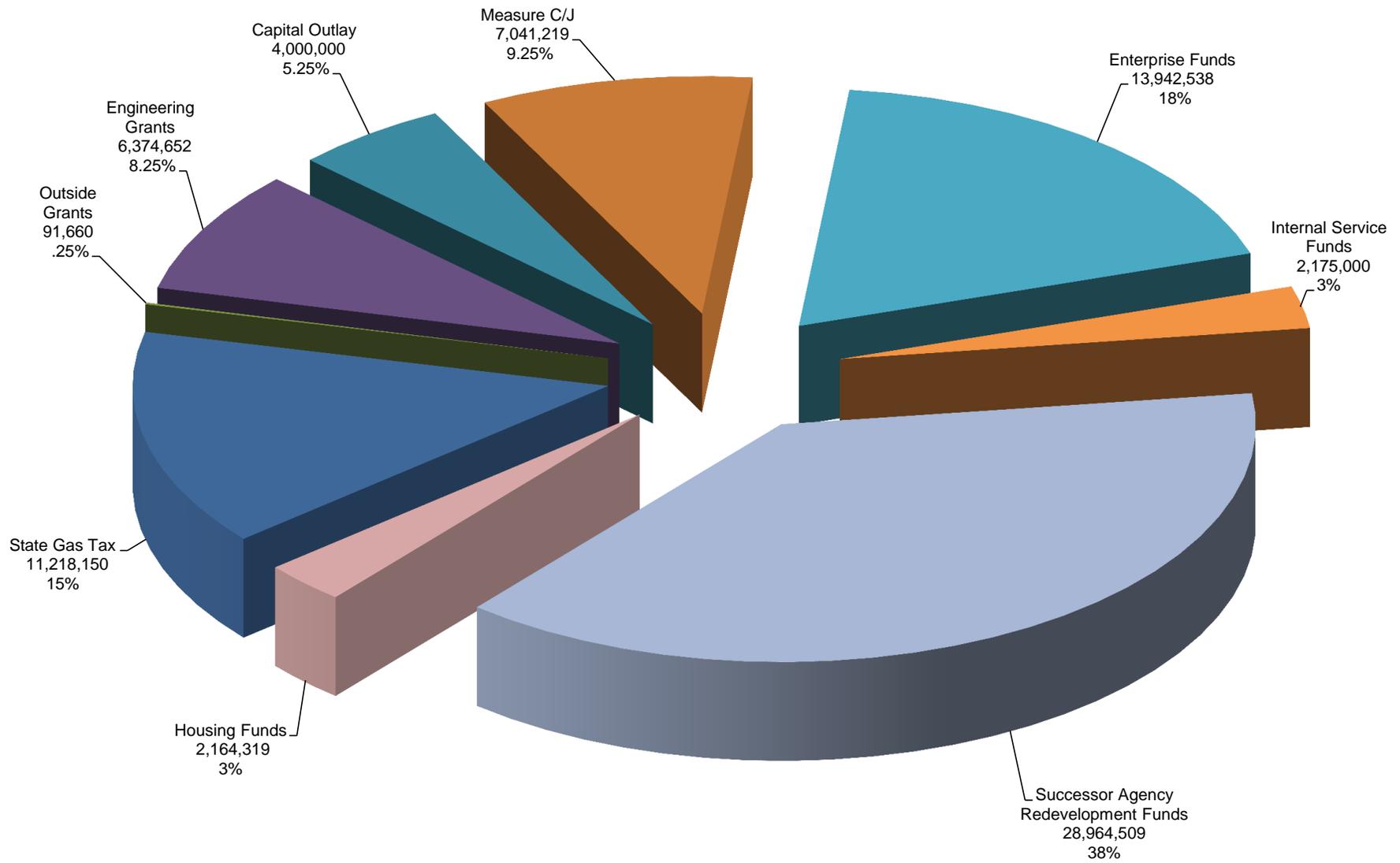
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City of Richmond
Capital Revenue Sources Budget by Fund FY2015/16 to FY2019/20



Fund Group	Projected Revenue FY2014/15	Actual Revenue FY2014/15 as of 3/31/15	Estimated Ending Balance, 6/30/15	Total Estimated Sources FY2015/16	Estimated FY2016/17	Estimated FY2017/18	Estimated FY2018/19	Estimated FY2019/20	Total
Capital Project Funds									
1002-State Gas Tax	\$ 2,658,074	\$ 1,343,853	\$ 1,706,258	\$ 2,243,630	\$ 2,243,630	\$ 2,243,630	\$ 2,243,630	\$ 2,243,630	\$ 11,218,150
1004-Asset Seizure	\$ 160,535	\$ 161,354	\$ 651,163						\$ -
1006-Outside Grants	\$ 1,542,818	\$ 1,338,876	\$ 372,939	\$ 91,660					\$ 91,660
1054-Engineering Grants	\$ 2,271,514	\$ 882,781	\$ 1,476,728	\$ 6,374,652					\$ 6,374,652
2001-Capital Outlay	\$ 7,042,541	\$ 104,914	\$ 1,816,260	\$ 3,000,000	\$ 1,000,000				\$ 4,000,000
2002-Measure C/J	\$ 2,507,425	\$ 422,766	\$ 1,645,723	\$ 1,300,000	\$ 1,352,000	\$ 1,406,080	\$ 1,462,323	\$ 1,520,816	\$ 7,041,219
2110-Park Land Dedication Impact Fee	\$ 7,335	\$ 1,041	\$ 15,000						\$ -
2113-Public Facility Impact Fee - Fire	\$ 2,298	\$ 72,506	\$ 128,266						\$ -
2114-Public Facility Impact Fee -Police	\$ 101,095	\$ 102,073	\$ 194,001						\$ -
2115-Recreation Impact Fee-Aquatics	\$ 528	\$ 80,160	\$ 214,092						\$ -
2117-Library Impact Fee	\$ 1,889	\$ 104,455	\$ 210,605						\$ -
Capital Project Funds - Total	\$ 16,296,052	\$ 4,614,778	\$ 8,431,035	\$ 13,009,942	\$ 4,595,630	\$ 3,649,710	\$ 3,705,953	\$ 3,764,446	\$ 28,725,681
Enterprise, Internal Services, Other Operations, Housing Department and Successor Agency Funds									
Enterprise Funds		\$ 7,269,677		\$ 13,522,538	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 13,942,538
Housing Department				\$ 2,164,319					\$ 2,164,319
Internal Service Funds		\$ 854,286		\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 2,175,000
Successor Agency Redevelopment Funds		\$ 8,361,912		\$ 22,237,716	\$ 6,726,793				\$ 28,964,509
Enterprise, Internal Services, and Successor Agency Funds - Total	\$ -	\$ 16,485,875	\$ -	\$ 38,359,573	\$ 7,281,793	\$ 535,000	\$ 535,000	\$ 535,000	\$ 47,246,366
Total ALL Funds Available	\$ 16,296,052	\$ 21,100,653	\$ 8,431,035	\$ 51,369,515	\$ 11,877,423	\$ 4,184,710	\$ 4,240,953	\$ 4,299,446	\$ 75,972,047

CIP Funding Sources by Fund FY2015/16 to FY2019/20
Total: \$75,972,047



City of Richmond

Capital Expenditures by Fund FY2015/16 to FY2019/20



Project #	Project Title	Adopted FY2014/15	Actuals to 3/31/15 FY2014/15	Adopted FY2015/16	Proposed FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Total	Notes
Fund 1002 - State Gas Tax										
29106	2015 Pavement Rehabilitation Project			\$ 492,720					\$ 492,720	
29105	37th Street Improvement			\$ 99,760					\$ 99,760	
01A04	(ADA) - Sidewalks and Gap Closures	\$ 60,000							\$ -	
01C02	Crosswalk Improvement			\$ 50,000					\$ 50,000	
01114	Mathieu Court Alley Greening	\$ 71,750		\$ 472,448					\$ 472,448	
21A02	Safe Route to Schools Cycle I	\$ 20,350		\$ 31,960					\$ 31,960	
N/A	Street Audit Report	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000	
01A05	Street Paving - Engineering	\$ 663,262	\$ 139,161	\$ 550,000	\$ 240,630	\$ 240,630	\$ 240,630	\$ 240,630	\$ 1,512,520	
01A05	Street Paving - Public Works	\$ 2,040,000	\$ 1,704,746	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	
01C09	Surface Drainage	\$ 104,993	\$ 23,945	\$ 100,000					\$ 100,000	
01B02	Traffic Safety Improvements	\$ 14,518		\$ 150,000					\$ 150,000	
1002 State Gas Tax - Total		\$ 2,977,873	\$ 1,867,852	\$ 3,949,888	\$ 2,243,630	\$ 2,243,630	\$ 2,243,630	\$ 2,243,630	\$ 12,924,408	

Fund 1004 - Asset Seizure										
04A02	Closed Circuit Television (CCTV) Camera	\$ 114,000		\$ 200,000					\$ 200,000	
N/A	Dims Enterprise Turnkey Solutions			\$ 50,000					\$ 50,000	
04C02	Police Equipment	\$ 360,000		\$ 100,000					\$ 100,000	
N/A	Police Motorcycles			\$ 245,000					\$ 245,000	
N/A	Replacement Card Printer			\$ 12,000					\$ 12,000	
N/A	Replacement S2 System			\$ 22,000					\$ 22,000	
1004 Asset Seizure - Total		\$ 474,000	\$ -	\$ 629,000	\$ -	\$ -	\$ -	\$ -	\$ 629,000	

Fund 1006 - Outside Funded Grants										
25B01	Fire Boat	\$ 173,644	\$ 22,850						\$ -	
24P01	JAG 2011 - Police Safety Equipment	\$ 71,237	\$ 66,401						\$ -	
24R01	JAG 2013 - Police Safety Equipment	\$ 79,696							\$ -	
N/A	Family Services			\$ 91,660					\$ 91,660	
23O02	Marina Bay Park Restroom	\$ 316,111	\$ 315,183						\$ -	
23J01	Parchester Park	\$ 4,820	\$ 2,725						\$ -	
25S01	Police Boat	\$ 70,031	\$ 70,031						\$ -	
03I02	Shields-Reid Park	\$ 486,517	\$ 488,762						\$ -	
1006 Outside Funded Grants - Total		\$ 1,202,056	\$ 965,952	\$ 91,660	\$ -	\$ -	\$ -	\$ -	\$ 91,660	

City of Richmond

Capital Expenditures by Fund FY2015/16 to FY2019/20



Project #	Project Title	Adopted FY2014/15	Actuals to 3/31/15 FY2014/15	Adopted FY2015/16	Proposed FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Total	Notes
Fund 1054 - Engineering Grants										
29106	2015 Pavement Rehabilitation Project			\$ 3,030,000					\$ 3,030,000	
29105	37th Street Improvements			\$ 286,600					\$ 286,600	
29104	Carlson Boulevard Street Improvements			\$ 500,000					\$ 500,000	
29103	Harbour Way Improvement			\$ 15,000	\$ 82,500				\$ 97,500	
01114	Mathieu Court/Emerald Alley Greening	\$ 254,350	\$ 2,987	\$ 235,813					\$ 235,813	
21G14	Richmond Greenway Ohlone Gap Closure	\$ 1,350,548	\$ 1,543	\$ 1,343,767					\$ 1,343,767	
21A02	Safe Route to School/Cycle 1	\$ 397,172	\$ 400	\$ 396,772					\$ 396,772	
21B02	Safe Route to School/Cycle 2	\$ 193,825	\$ 26,732						\$ -	
29102	San Pablo Avenue Complete Streets			\$ 422,500	\$ 6,600,539				\$ 7,023,039	
01J14	SF Bay Trail Gap Closure (Pt. Richmond)	\$ 191,629		\$ 81,200					\$ 81,200	
29101	SF Bay Trail Goodrick Avenue			\$ 63,000					\$ 63,000	
1054 Engineering Grant - Total		\$ 2,387,524	\$ 31,661	\$ 6,374,652	\$ 6,683,039	\$ -	\$ -	\$ -	\$ 13,057,691	

Fund 2001 - General Capital										
03A06	Auditorium Americans with Disabilities Act	\$ 5,700	\$ 5,700						\$ -	
03C06	ADA Rehabilitation - Auditorium	\$ 325,000	\$ (7,060)						\$ -	
03D06	ADA Rehabilitation - Booker T. Anderson	\$ 385,372							\$ -	
03E06	ADA Main Library Restroom	\$ 380,000	\$ 37,848						\$ -	
03F06	ADA Rehabilitation - Parchester Center	\$ 350,000	\$ 18,545						\$ -	
03G06	ADA Rehabilitation - Senior Center	\$ 393,386	\$ 640						\$ -	
03H06	ADA Rehabilitation - Shields-Reid	\$ 445,000	\$ 22,823						\$ -	
06B03	Document Storage	\$ 160,900	\$ 12,768	\$ 141,263					\$ 141,263	
03N02	Elm Park City Manager	\$ 142,076	\$ 126,940						\$ -	
04E01	Family Justice Center	\$ 1,807,461	\$ 1,217,389						\$ -	
0ND01	Marina Bay Trail - Cosco Busan	\$ 27,401		\$ 27,401					\$ 27,401	
0NC01	Pt. Molate Beach - Cosco Busan	\$ 10,943		\$ 10,943					\$ 10,943	
01015	Martin Luther King (MLK) Center	\$ 90,000		\$ 347,692					\$ 347,692	
01A12	Quiet Zones Railroad Crossing Improvement	\$ 124,380	\$ 390	\$ 114,575					\$ 114,575	
00C01	Recreation Complex Roof Repairs	\$ 175,518	\$ 22,931						\$ -	
21G14	Richmond Greenway Ohlone Gap Closure	\$ 30,000		\$ 30,000					\$ 30,000	
0NA01	SF Bay Trail (Plunge Gap Closure)	\$ 249,900	\$ 111,845						\$ -	
0NB01	SF Bay Trail Shipyard 3 Gap Closure - Co	\$ 81,923	\$ 7,455						\$ -	
01A14	SF Bay Trail Gap Closure (Pt. Richmond)	\$ 1,181,386	\$ 748	\$ 622,325					\$ 622,325	

City of Richmond

Capital Expenditures by Fund FY2015/16 to FY2019/20



Project #	Project Title	Adopted FY2014/15	Actuals to 3/31/15 FY2014/15	Adopted FY2015/16	Proposed FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Total	Notes
Fund 2001 - General Capital - continued										
04D01	Southside Substation - Police	\$ 500,000							\$ -	
01A06	Street Light Rehabilitation	\$ 852,330	\$ 334,723						\$ -	
01B06	Street Light Rehabilitation - Lease	\$ 3,580,604	\$ 293,397	\$ 521,447					\$ 521,447	
03O02	Unity Park	\$ 4,776,756	\$ 137,438	\$ 3,000,000	\$ 1,000,000				\$ 4,000,000	
01A16	Via Verdi Roadway and Culvert Repair	\$ 44,628	\$ 1,188						\$ -	
09C01	Westside Branch Library Roof	\$ 259,618	\$ 18,091						\$ -	
2001 General Capital - Total		\$ 16,380,283	\$ 2,363,799	\$ 4,815,646	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 5,815,646	

Fund 2002 - Measure C/J										
29106	2015 Pavement Rehabilitation Project			\$ 799,854					\$ 799,854	
01A04	(ADA), Sidewalks, and Gaps Closures	\$ 191,136	\$ 63,049	\$ 250,000		\$ 400,000	\$ 400,000	\$ 500,000	\$ 1,550,000	
29104	Carlson Blvd. Improvement			\$ 114,100					\$ 114,100	
01C02	Crosswalk Improvement	\$ 60,501				\$ 150,000	\$ 150,000	\$ 150,000	\$ 450,000	
01D02	Cutting Carlson Traffic Signal	\$ 540,666	\$ 9,598	\$ 587,440					\$ 587,440	
21B13	Dornan Tunnel								\$ -	
01I14	Mathieu Court Alley Greening								\$ -	
29103	Harbour Way Improvement			\$ 76,560	\$ 298,500				\$ 375,060	
01I14	Mathieu Court Alley Greening								\$ -	
N/A	Membership and Dues WCCTAC & CCTA	\$ 140,000	\$ 7,330	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 700,000	
21G14	Richmond Greenway Ohlone Gap Closure			\$ 330,393	\$ 250,000				\$ 580,393	
21C06	Richmond Parkway Street Lighting								\$ -	
21A02	Safe Route to Schools Cycle 1			\$ 174,755					\$ 174,755	
29102	San Pablo Avenue Complete Street			\$ 351,220	\$ 404,130				\$ 755,350	
29101	SF Bay Trail Goodrick Avenue			\$ 121,400					\$ 121,400	
01A06	Richmond Parkway Street Lighting	\$ 1,314,500	\$ 592,772						\$ -	
01A05	Street Paving - Engineering	\$ 324,416	\$ 7,112		\$ 259,370	\$ 259,370	\$ 259,370	\$ 259,370	\$ 1,037,480	
01B02	Traffic Safety Improvements					\$ 250,000	\$ 250,000	\$ 250,000	\$ 750,000	
01D09	Valley View Road Repairs - Stormwater					\$ 200,000	\$ 200,000	\$ 200,000	\$ 600,000	
2002 Measure C/J - Total		\$ 2,571,219	\$ 679,860	\$ 2,945,722	\$ 1,352,000	\$ 1,399,370	\$ 1,399,370	\$ 1,499,370	\$ 8,595,832	

Fund 2009 - State Highway										
01A05	Street Paving - Engineering	\$ 14,975							\$ -	
2009 State Highway - Total		\$ 14,975	\$ -							

City of Richmond
Capital Expenditures by Fund FY2015/16 to FY2019/20



Project #	Project Title	Adopted FY2014/15	Actuals to 3/31/15 FY2014/15	Adopted FY2015/16	Proposed FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Total	Notes
Fund 2110 - Park Impact Fee										
03A01	Joint Powers Agreement (JPA) Sports Field	\$ 15,000	\$ 15,000	\$ 15,000					\$ 15,000	
23O02	Marina Bay Park Restroom	\$ 37,474	\$ 37,474						\$ -	
03M02	North Richmond Ball Field	\$ 20,391	\$ 11,235						\$ -	
03I02	Shields Reid Park Improvements	\$ 777,562	\$ 460,289						\$ -	
2110 Park Impact Fee - Total		\$ 850,427	\$ 523,998	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

Fund 2113 - Fire Impact Fee										
N/A	SCG Contract - Fire Plan review			\$ 75,000					\$ 75,000	
N/A	Contract Services			\$ 7,300					\$ 7,300	
N/A	EBRCS Maintenance - Radios			\$ 45,900					\$ 45,900	
2113 Fire Impact Fee - Total		\$ -	\$ -	\$ 128,200	\$ -	\$ -	\$ -	\$ -	\$ 128,200	

Fund 2114 - Police Impact Fee										
N/A	Police Equipment	\$ 77,794		\$ 189,754					\$ 189,754	
2114 Police Impact Fee - Total		\$ 77,794	\$ -	\$ 189,754	\$ -	\$ -	\$ -	\$ -	\$ 189,754	

Fund 2115 - Recreation Aquatics Impact Fee										
00A02	Kennedy Swim Center Improvements	\$ 77,582		\$ 150,000					\$ 150,000	
2115 Recreation Aquatic Impact Fee - Total		\$ 77,582	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	

Fund 2117 - Library Impact Fee										
N/A	Library Computers	\$ 34,124							\$ -	
N/A	Library Services	\$ 98,876	\$ 24,601	\$ 165,000	\$ 88,500				\$ 253,500	
2117 Library Impact Fee - Total		\$ 133,000	\$ 24,601	\$ 165,000	\$ 88,500	\$ -	\$ -	\$ -	\$ 253,500	

Capital Improvements Funds - Total **\$ 27,146,733** **\$ 6,457,724** **\$ 19,454,522** **\$ 11,367,169** **\$ 3,643,000** **\$ 3,643,000** **\$ 3,743,000** **\$ 41,850,691** [1]

City of Richmond
Capital Expenditures by Fund FY2015/16 to FY2019/20



Project #	Project Title	Adopted FY2014/15	Actuals to 3/31/15 FY2014/15	Adopted FY2015/16	Proposed FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Total	Notes
Fund 4001 - Port of Richmond										
08I01	Terminal 2 Dredging			\$ 700,000					\$ 700,000	
08D01	Terminal 3 Power Repair			\$ 261,000					\$ 261,000	
28F01	Terminal 3 Security Center	\$ 776,349	\$ 312,558						\$ -	
4001 Port of Richmond - Total		\$ 776,349	\$ 312,558	\$ 961,000	\$ -	\$ -	\$ -	\$ -	\$ 961,000	

Fund 4003 - Wastewater										
N/A	23rd Street Sanitary Sewer Replacement								\$ -	
01I10	Capacity Improvements	\$ 6,354	\$ 6,354						\$ -	
01A10	Treatment Plant Improvement			\$ 7,000,000					\$ 7,000,000	
01F10	Wet Weather Infiltration/Inflow Elimination								\$ -	
01G10	Wet Weather Peak Flow Storage Project	\$ 15,718,646	\$ 6,605,524	\$ 5,000,000					\$ 5,000,000	
4003 Wastewater - Total		\$ 15,725,000	\$ 6,611,878	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	

Fund 4006 - Stormwater										
01F09	BASMAA 1st & Cutting	\$ 338,077	\$ 291,813						\$ -	
01G06	BASMAA Nevin Street Improvements	\$ 461,538		\$ 461,538					\$ 461,538	
4006 Marina - Total		\$ 799,615	\$ 291,813	\$ 461,538	\$ -	\$ -	\$ -	\$ -	\$ 461,538	

Fund 4008 - KCRT										
06F03	Engineering (Microwave Transmission &	\$ 12,432	\$ 12,432	\$ 15,000	\$ 40,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 100,000	
06D03	Multi Media (Council Chamber & Media C	\$ 22,397	\$ 22,397	\$ 76,000	\$ 25,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 326,000	
06E03	Production (Studio & Truck Upgrades)	\$ 22,599	\$ 22,599	\$ 9,000	\$ 55,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 94,000	
4008 KCRT - Total		\$ 57,428	\$ 57,428	\$ 100,000	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 520,000	

Fund 5003 - Equipment Services										
03A04	Fire Vehicles	\$ 225,565	\$ 225,565						\$ -	
03D04	Other City Equipment	\$ 548,836	\$ 87,152						\$ -	
03C04	Other City Vehicles	\$ 369,000	\$ 356,349	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 2,175,000	
03B04	Police Vehicles	\$ 291,493	\$ 185,219						\$ -	
5003 Equipment Services - Total		\$ 1,434,894	\$ 854,285	\$ 435,000	\$ 2,175,000					

Enterprise, Internal Service and Other Operations Funds - Total	\$ 18,793,286	\$ 8,127,962	\$ 13,957,538	\$ 555,000	\$ 535,000	\$ 535,000	\$ 535,000	\$ 535,000	\$ 16,117,538	
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City of Richmond
Capital Expenditures by Fund FY2015/16 to FY2019/20



Project #	Project Title	Adopted FY2014/15	Actuals to 3/31/15 FY2014/15	Adopted FY2015/16	Proposed FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Total	Notes
Fund 1201 - CDBG										
03C06	ADA Rehabilitation - Auditorium			\$ 1,098,476					\$ 1,098,476	
03D06	ADA Rehabilitation - Booker T. Anderson (BTA)			\$ 25,000	\$ 330,211				\$ 355,211	
03E06	ADA Rehabilitation - Main Library			\$ 5,242	\$ 349,600				\$ 354,842	
03F06	ADA Rehabilitation - Parchester Center			\$ 25,000	\$ 306,455				\$ 331,455	
03G06	ADA Rehabilitation - Senior Center			\$ 100,000	\$ 202,596				\$ 302,596	
03H06	ADA Rehabilitation - Shields-Reid			\$ 25,000	\$ 401,697				\$ 426,697	
1201 CDBG - Total		\$ -	\$ -	\$ 1,278,718	\$ 1,590,559	\$ -	\$ -	\$ -	\$ 2,869,277	

Fund 2125 - Housing Department										
07A72	Miraflores Creek Restoration	\$ 1,511,726							\$ -	
2125 Housing Department Iron Triangle - Total		\$ 1,511,726	\$ -							

Fund 2126 - Housing Department										
07563	Miraflores	\$ 800,000	\$ 176,554						\$ -	
07A72	Miraflores Creek Restoration	\$ 1,785,842		\$ 2,164,319					\$ 2,164,319	
2126 Housing Department - Total		\$ 2,585,842	\$ 176,554	\$ 2,164,319	\$ -	\$ -	\$ -	\$ -	\$ 2,164,319	

Fund 6103 - Successor Agency Richmond Community Development Agency										
07A70	Deed Restricted Properties	\$ 145,000	\$ 52,629	\$ 200,000	\$ 100,000	\$ -			\$ 300,000	
07019	Marina Bay Trails Landscape Areas								\$ -	
07009	Meade Street								\$ -	
07001	Metro Walk (Transit Village)	\$ 13,443,209	\$ 152,494	\$ 13,791,280					\$ 13,791,280	
07563	Miraflores	\$ 2,180,418	\$ 757,696	\$ 282,000	\$ 282,000				\$ 564,000	
07A72	Miraflores Creek Restoration	\$ 669,880	\$ 7,520	\$ 70,000					\$ 70,000	
07E63	Miraflores Housing			\$ 2,555,718	\$ 4,694,234				\$ 7,249,952	
07035	Officer Bradley A. Moody Memorial Under	\$ 10,774,193	\$ 7,451,950	\$ 4,000,000					\$ 4,000,000	
07A71	Terminal One	\$ 118,305	\$ 3,858	\$ 60,000	\$ 60,000				\$ 120,000	
6103 Successor Agency Richmond Community Development Agency (RCRA) - Total		\$ 27,331,005	\$ 8,426,147	\$ 20,958,998	\$ 5,136,234	\$ -	\$ -	\$ -	\$ 26,095,232	

Housing Department and Successor Agency Richmond Community Development Agency - Total		\$ 27,331,005	\$ 8,426,147	\$ 24,402,035	\$ 5,136,234	\$ -	\$ -	\$ -	\$ 26,095,232	
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City of Richmond
 Capital Expenditures by Fund FY2015/16 to FY2019/20



Project #	Project Title	Adopted FY2014/15	Actuals to 3/31/15 FY2014/15	Adopted FY2015/16	Proposed FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Total	Notes
Summary of All Funds										
Capital Improvements Project Funds - Total		\$ 27,146,733	\$ 6,457,724	\$ 19,454,522	\$ 11,367,169	\$ 3,643,000	\$ 3,643,000	\$ 3,743,000	\$ 41,850,691	
Enterprise, Internal Service and Other Operations Funds - Total		\$ 18,793,286	\$ 8,127,962	\$ 13,957,538	\$ 555,000	\$ 535,000	\$ 535,000	\$ 535,000	\$ 16,117,538	
Housing Department and Successor Agency Richmond Community Development Agency - Total		\$ 31,428,573	\$ 8,602,701	\$ 24,402,035	\$ 6,726,793	\$ -	\$ -	\$ -	\$ 31,128,828	
Capital Project Expenditures - All Funds Total		\$ 77,368,592	\$ 23,188,387	\$ 57,814,095	\$ 18,648,962	\$ 4,178,000	\$ 4,178,000	\$ 4,278,000	\$ 89,097,057	[2]

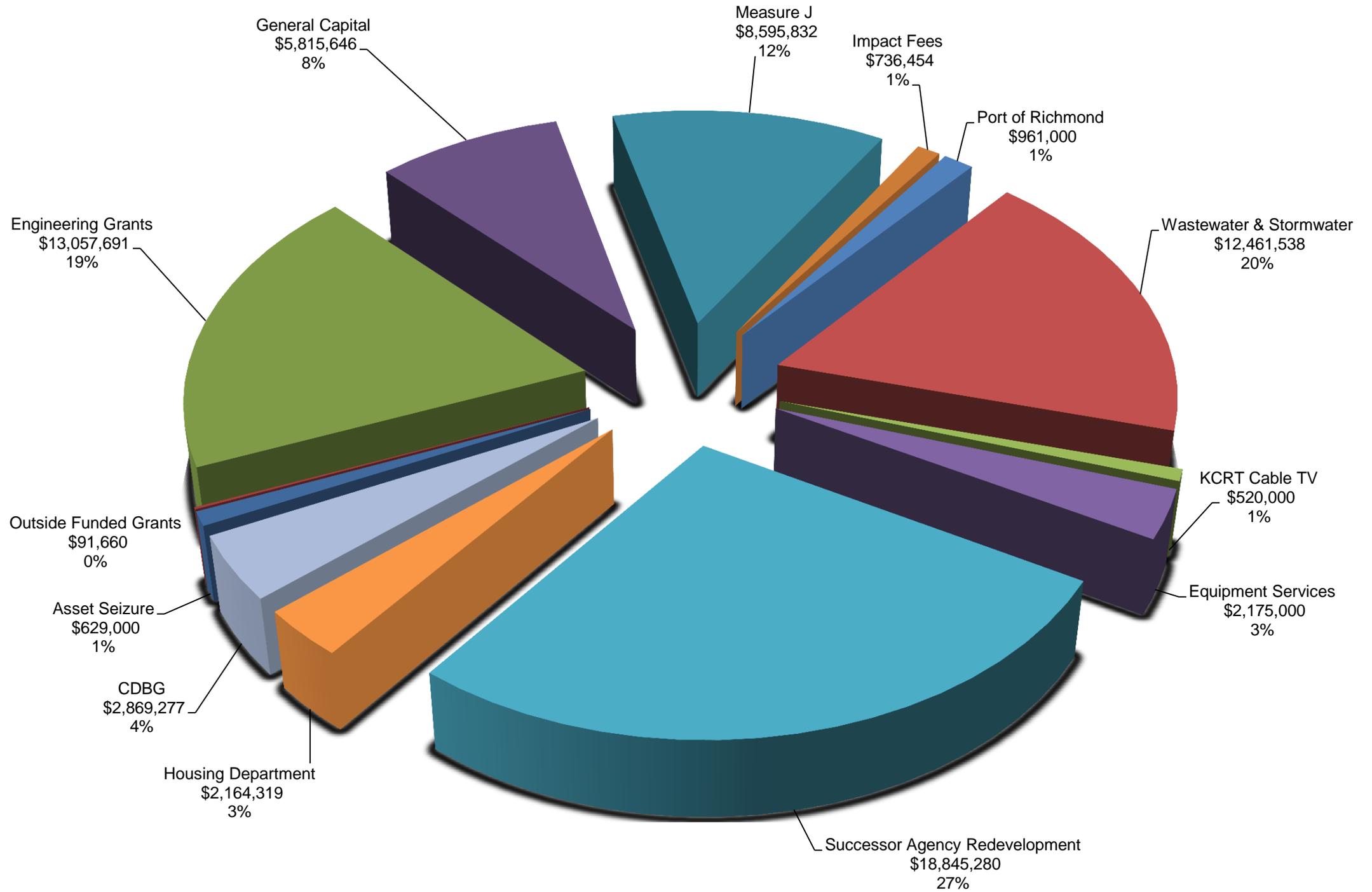
*****NOTES:**

[1] Resolution No. 66-15 project expenditures in the amount of \$19,454,522 for the first year (FY2015-16) of the Capital Improvement Plan. The total on the resolution is comprised from the Capital Project Funds identified on the previous pages of this Expenditure by Fund Summary. These funds are to be used solely for projects.

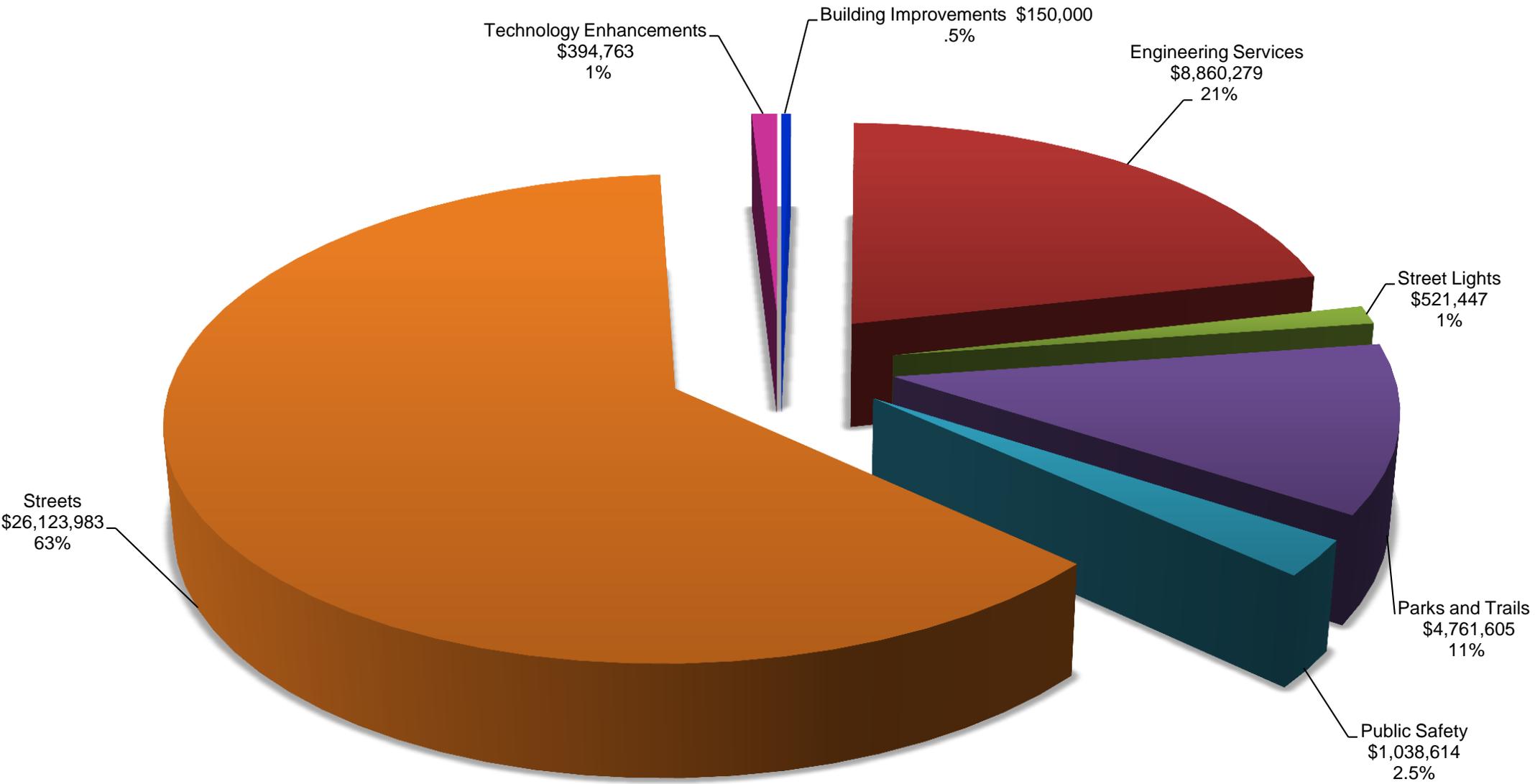
[2] Project expenditures of \$38,359,573 for the first year (FY2015-16) of the Capital Improvement Plan are budgeted in Operating Budget Funds (Enterprise, Internal Services, Other Operations, Housing Department and Successor Agency Richmond Community Redevelopment Agency) per resolution 65-15. The total of \$57,814,095 (FY2015-16) showing at the end of the Capital Expenditure by Fund Summary includes the total from the Capital Project Funds \$19,454,522 (FY2015-16) Resolution No. 66-15.

Capital Expenditures by Fund FY2015/16 to FY2019/20

Total: \$89,097,057



**Capital Improvement Funds
by Type
FY2015/16 to FY2019/20
Total: \$41,850,691**



City of Richmond
 Capital Expenditures by Type FY2015/16 to FY2019/20



	Adopted FY2014/15	Actuals to 3/31/13 FY2014/15	Adopted FY2015/16	Proposed FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Total	Notes
CDBG	\$ -	\$ -	\$ 1,278,718	\$ 1,590,559	\$ -	\$ -	\$ -	\$ 2,869,277	
Equipment Services	\$ 1,434,894	\$ 854,285	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 2,175,000	
Housing Department	\$ 4,097,568	\$ 176,554	\$ 2,164,319	\$ -	\$ -	\$ -	\$ -	\$ 2,164,319	
KCRT Cable Television	\$ 57,428	\$ 57,428	\$ 100,000	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 520,000	
Port of Richmond	\$ 776,349	\$ 312,558	\$ 961,000	\$ -	\$ -	\$ -	\$ -	\$ 961,000	
Successor Agency Redevelopment	\$ 27,331,005	\$ 8,426,147	\$ 20,958,998	\$ 5,136,234	\$ -	\$ -	\$ -	\$ 26,095,232	
Utilities - Stormwater	\$ 799,615	\$ 291,813	\$ 461,538	\$ -	\$ -	\$ -	\$ -	\$ 461,538	
Utilities - Wastewater	\$ 15,725,000	\$ 6,611,878	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	

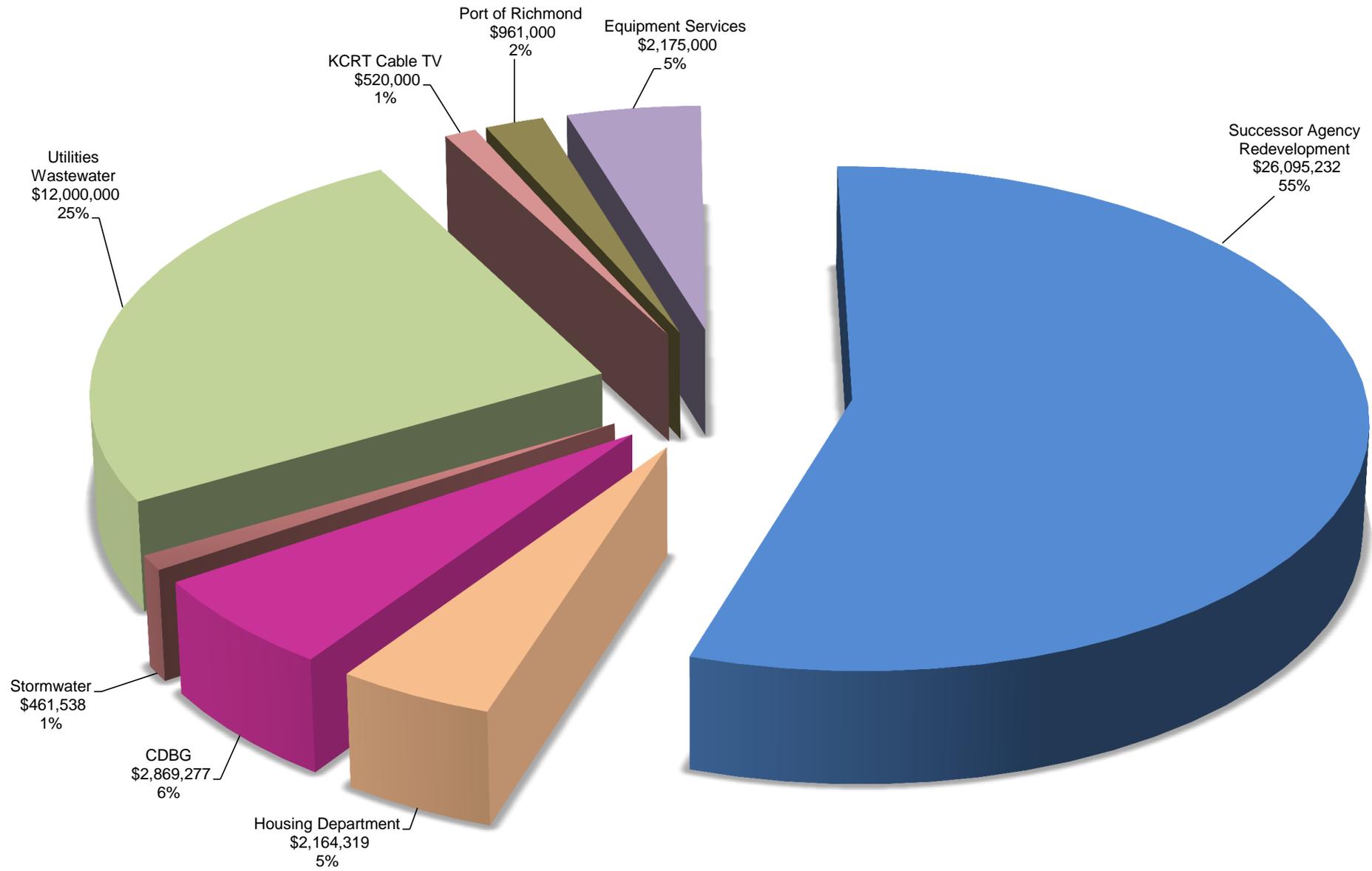
**Enterprise, Internal Services, Other Operations, Housing
 Department and Successor Agency Funds - Total** **\$ 50,221,859 \$ 16,730,663 \$ 38,359,573 \$ 7,281,793 \$ 535,000 \$ 535,000 \$ 535,000 \$ 47,246,366 [2]**

ALL Project Expenditures - Total **\$ 77,368,592 \$ 23,188,387 \$ 57,814,095 \$ 18,648,962 \$ 4,178,000 \$ 4,178,000 \$ 4,278,000 \$ 89,097,057 [2]**

***NOTES:

[2] Project expenditures of \$38,359,573 for the first year (FY2015-16) of the Capital Improvement Plan are budgeted in Operating Budget Funds (Enterprise, Internal Services, Other Operations, Housing Department and Successor Agency Richmond Community Redevelopment Agency) per resolution 65-15. The total of \$57,814,095 (FY2015-16) showing at the end of the Capital Expenditure by Type Summary includes the total from the Capital Project Funds \$19,454,522 (FY2015-16) Resolution No. 66-15.

**Enterprise, Internal Services, Other Operations, Housing Department and Successor Agency Funds
by Type
FY2015/16 to FY2019/20
Total: \$47,246,366**



City of Richmond

Capital Expenditures by Project FY2015/16 to FY2019/20



Project #	Project Title	Adopted FY2014/15	Actuals to 3/31/15 FY2014/15	Adopted FY2015/16	Proposed FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Total	Notes
01A04	(ADA), Sidewalks, and Gaps Closures	\$ 251,136	\$ 63,049	\$ 250,000		\$ 400,000	\$ 400,000	\$ 500,000	\$ 1,550,000	
29106	2015 Pavement Rehabilitation Project			\$ 4,322,574					\$ 4,322,574	
29105	37th Street Improvement			\$ 386,360					\$ 386,360	
03C06	ADA Rehabilitation - Auditorium	\$ 325,000	\$ (7,060)	\$ 1,098,476					\$ 1,098,476	
03D06	ADA Rehabilitation - Booker T. Anderson	\$ 385,372		\$ 25,000	\$ 330,211				\$ 355,211	
03E06	ADA Rehabilitation - Main Library	\$ 380,000	\$ 37,848	\$ 5,242	\$ 349,600				\$ 354,842	
03F06	ADA Rehabilitation - Parchester Center	\$ 350,000	\$ 18,545	\$ 25,000	\$ 306,455				\$ 331,455	
03G06	ADA Rehabilitation - Senior Center	\$ 393,386	\$ 640	\$ 100,000	\$ 202,596				\$ 302,596	
03H06	ADA Rehabilitation - Shields-Reid	\$ 445,000	\$ 22,823	\$ 25,000	\$ 401,697				\$ 426,697	
03A06	Auditorium Americans with Disabilities /	\$ 5,700	\$ 5,700						\$ -	
01F09	BASMAA 1st & Cutting	\$ 338,077	\$ 291,813						\$ -	
01G06	BASMAA Nevin Street Improvements	\$ 461,538		\$ 461,538					\$ 461,538	
01I10	Capacity Improvements	\$ 6,354	\$ 6,354						\$ -	
29104	Carlson Blvd. Improvement			\$ 114,100					\$ 114,100	
29104	Carlson Boulevard Street Improvements			\$ 500,000					\$ 500,000	
04A02	Closed Circuit Television (CCTV) Camera	\$ 114,000		\$ 200,000					\$ 200,000	
N/A	Contract Services			\$ 7,300					\$ 7,300	
01C02	Crosswalk Improvement	\$ 60,501		\$ 50,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ 500,000	
01D02	Cutting Carlson Traffic Signal	\$ 540,666	\$ 9,598	\$ 587,440					\$ 587,440	
07A70	Deed Restricted Properties	\$ 145,000	\$ 52,629	\$ 200,000	\$ 100,000	\$ -			\$ 300,000	
N/A	Dims Enterprise Turnkey Solutions			\$ 50,000					\$ 50,000	
06B03	Document Storage	\$ 160,900	\$ 12,768	\$ 141,263					\$ 141,263	
N/A	EBRCS Maintenance - Radios			\$ 45,900					\$ 45,900	
03N02	Elm Park City Manager	\$ 142,076	\$ 126,940						\$ -	
06F03	Engineering (Microwave Transmission & Distribution)	\$ 12,432	\$ 12,432	\$ 15,000	\$ 40,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 100,000	
04E01	Family Justice Center	\$ 1,807,461	\$ 1,217,389						\$ -	
N/A	Family Services			\$ 91,660					\$ 91,660	
25B01	Fire Boat	\$ 173,644	\$ 22,850						\$ -	
03A04	Fire Vehicles	\$ 225,565	\$ 225,565						\$ -	
29103	Harbour Way Improvement			\$ 91,560	\$ 381,000				\$ 472,560	
24P01	JAG 2011 - Police Safety Equipment	\$ 71,237	\$ 66,401						\$ -	
24R01	JAG 2013 - Police Safety Equipment	\$ 79,696							\$ -	

City of Richmond
Capital Expenditures by Project FY2015/16 to FY2019/20



Project #	Project Title	Adopted FY2014/15	Actuals to 3/31/15 FY2014/15	Adopted FY2015/16	Proposed FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Total	Notes
03A01	Joint Powers Agreement (JPA) Sports F	\$ 15,000	\$ 15,000	\$ 15,000					\$ 15,000	
00A02	Kennedy Swim Center Improvements	\$ 77,582		\$ 150,000					\$ 150,000	
N/A	Library Computers	\$ 34,124							\$ -	
N/A	Library Services	\$ 98,876	\$ 24,601	\$ 165,000	\$ 88,500				\$ 253,500	
23O02	Marina Bay Park Restroom	\$ 353,585	\$ 352,657						\$ -	
OND01	Marina Bay Trail - Cosco Busan	\$ 27,401		\$ 27,401					\$ 27,401	
01015	Martin Luther King (MLK) Center	\$ 90,000		\$ 347,692					\$ 347,692	
0I114	Mathieu Court Alley Greening	\$ 71,750		\$ 472,448					\$ 472,448	
0I114	Mathieu Court/Emerald Alley Greening	\$ 254,350	\$ 2,987	\$ 235,813					\$ 235,813	
N/A	Membership and Dues WCCTAC & CC	\$ 140,000	\$ 7,330	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 700,000	
07001	Metro Walk (Transit Village)	\$ 13,443,209	\$ 152,494	\$ 13,791,280					\$ 13,791,280	
07563	Miraflores Remediation	\$ 4,492,144	\$ 934,250	\$ 282,000	\$ 282,000				\$ 564,000	
07A72	Miraflores Creek Restoration	\$ 2,455,722	\$ 7,520	\$ 2,234,319					\$ 2,234,319	
07E63	Miraflores Housing			\$ 2,555,718	\$ 4,694,234				\$ 7,249,952	
06D03	Multi Media (Council Chamber & Media	\$ 22,397	\$ 22,397	\$ 76,000	\$ 25,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 326,000	
03M02	North Richmond Ball Field	\$ 20,391	\$ 11,235						\$ -	
07035	Officer Bradley A. Moody Memorial Unc	\$ 10,774,193	\$ 7,451,950	\$ 4,000,000					\$ 4,000,000	
03D04	Other City Equipment	\$ 548,836	\$ 87,152						\$ -	
03C04	Other City Vehicles	\$ 369,000	\$ 356,349	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 2,175,000	
23J01	Parchester Park	\$ 4,820	\$ 2,725						\$ -	
25S01	Police Boat	\$ 70,031	\$ 70,031						\$ -	
04C02	Police Equipment	\$ 437,794		\$ 289,754					\$ 289,754	
N/A	Police Motorcycles			\$ 245,000					\$ 245,000	
03B04	Police Vehicles	\$ 291,493	\$ 185,219						\$ -	
06E03	Production (Studio & Truck Upgrades)	\$ 22,599	\$ 22,599	\$ 9,000	\$ 55,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 94,000	
0NC01	Pt. Molate Beach - Cosco Busan	\$ 10,943		\$ 10,943					\$ 10,943	
01A12	Quiet Zones Railroad Crossing Improve	\$ 124,380	\$ 390	\$ 114,575					\$ 114,575	
00C01	Recreation Complex Roof Repairs	\$ 175,518	\$ 22,931						\$ -	
N/A	Replacement Card Printer			\$ 12,000					\$ 12,000	
N/A	Replacement S2 System			\$ 22,000					\$ 22,000	
21G14	Richmond Greenway Ohlone Gap Clost	\$ 1,380,548	\$ 1,543	\$ 1,704,160	\$ 250,000				\$ 1,954,160	
01A06	Richmond Parkway Street Lighting	\$ 1,314,500	\$ 592,772						\$ -	

City of Richmond
Capital Expenditures by Project FY2015/16 to FY2019/20



Project #	Project Title	Adopted FY2014/15	Actuals to 3/31/15 FY2014/15	Adopted FY2015/16	Proposed FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Total	Notes
21A02	Safe Route to School/Cycle 1	\$ 417,522	\$ 400	\$ 603,487					\$ 603,487	
21B02	Safe Route to School/Cycle 2	\$ 193,825	\$ 26,732						\$ -	
29102	San Pablo Avenue Complete Street			\$ 773,720	\$ 7,004,669				\$ 7,778,389	
N/A	SCG Contract - Fire Plan review			\$ 75,000					\$ 75,000	
0NA01	SF Bay Trail (Plunge Gap Closure)	\$ 249,900	\$ 111,845						\$ -	
01J14	SF Bay Trail Gap Closure (Pt. Richmond)	\$ 1,373,015	\$ 748	\$ 703,525					\$ 703,525	
29101	SF Bay Trail Goodrick Avenue			\$ 184,400					\$ 184,400	
0NB01	SF Bay Trail Shipyard 3 Gap Closure -	\$ 81,923	\$ 7,455						\$ -	
03I02	Shields Reid Park Improvements	\$ 777,562	\$ 460,289						\$ -	
03I02	Shields-Reid Park	\$ 486,517	\$ 488,762						\$ -	
04D01	Southside Substation - Police	\$ 500,000							\$ -	
N/A	Street Audit Report	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000	
01B06	Street Light Rehabilitation - Lease	\$ 4,432,934	\$ 628,120	\$ 521,447					\$ 521,447	
01A05	Street Paving - Engineering	\$ 1,002,653	\$ 146,273	\$ 550,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,550,000	
01A05	Street Paving - Public Works	\$ 2,040,000	\$ 1,704,746	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	
01C09	Surface Drainage	\$ 104,993	\$ 23,945	\$ 100,000		\$ 250,000	\$ 250,000	\$ 250,000	\$ 850,000	
08I01	Terminal 2 Dredging			\$ 700,000					\$ 700,000	
08D01	Terminal 3 Power Repair			\$ 261,000					\$ 261,000	
28F01	Terminal 3 Security Center	\$ 776,349	\$ 312,558						\$ -	
07A71	Terminal One	\$ 118,305	\$ 3,858	\$ 60,000	\$ 60,000				\$ 120,000	
01B02	Traffic Safety Improvements	\$ 14,518		\$ 150,000		\$ 200,000	\$ 200,000	\$ 200,000	\$ 750,000	
01A10	Treatment Plant Improvement			\$ 7,000,000					\$ 7,000,000	
03O02	Unity Park	\$ 4,776,756	\$ 137,438	\$ 3,000,000	\$ 1,000,000				\$ 4,000,000	
01A16	Via Verdi Roadway and Culvert Repair	\$ 44,628	\$ 1,188						\$ -	
09C01	Westside Branch Library Roof	\$ 259,618	\$ 18,091						\$ -	
01G10	Wet Weather Peak Flow Storage Project	\$ 15,718,646	\$ 6,605,524	\$ 5,000,000					\$ 5,000,000	
Capital Project Expenditures - All Funds Total		\$ 77,368,592	\$ 23,188,387	\$ 57,814,095	\$ 18,648,962	\$ 4,178,000	\$ 4,178,000	\$ 4,278,000	\$ 89,097,057	

City of Richmond
 Capital Projects Operation and Maintenance Cost FY2015/16 to FY2019/20



Project Title	Project #	Estimated FY15/16	Estimated FY16/17	Estimated FY17/18	Estimated FY18/19	Estimated FY19/20	Total
Mathieu Court Alley Greening	01114		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000
Richmond Greenway Ohlone Gap Closure	21G14		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
SF Bay Trail Goodrick Avenue	29101		\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000
SF Bay Trail Pt. Richmond to Pt. Molate	01J14 & 01A14		\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000
Capital Improvement Department O & M			\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 56,000
ADA Auditorium	03A06	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
ADA Booker T. Anderson Community Center	03B06	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
ADA Main Library	03E06	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
ADA Parchester Community Center	03F06	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
ADA Senior Center	03G06	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
ADA Shields-Reid Community Center	03H06	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Kennedy Swim Center	00A02		TBD	TBD	TBD	TBD	\$ -
Public Works Department O & M		\$ 50,000	\$ 250,000				
Marina Bay Trail	0ND01	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000
Pt. Molate Beach	0NC01	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000
Unity Park	03O02			\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
Public Works Parks O & M		\$ 167,000	\$ 167,000	\$ 267,000	\$ 267,000	\$ 267,000	\$ 1,135,000
Officee Bradley A. Moody Memorial Underpass	07035		\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 328,000
Successor Agency O & M		\$ -	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 328,000
Total Operation and Maintenance Cost		\$ 217,000	\$ 313,000	\$ 413,000	\$ 413,000	\$ 413,000	\$ 1,769,000

City of Richmond
Capital Expenditures Budget Funded by Debt Issuance FY2015-16



Fund Group	Fund	Fund Description	Project No.	Project Title	FY2015/16 Adopted	Debt Issue
2000	Capital Improvement Fund 2001	General Capital Outlay	01B06	Street Lights Rehabilitation	\$ 521,447	BancAmerica Merrill Lynch
<i>Note: Debt service for above bond will be paid by General Fund.</i>						
4000	Enterprise Fund 4003	Utilities Wastewater	01K10	Treatment Plant Improvements	\$ 7,000,000	Richmond Wastewater 2010 Bond
	4003	Utilities Wastewater	01G10	Wet Weather Storage Project	\$ 5,000,000	Richmond Wastewater 2010 Bond

Note: Debt service for above Wastewater bonds will be paid by Wastewater Enterprise Fund.

City of Richmond
 Capital Unfunded Request FY2015-16 to FY2019-20



Project Title	Adopted FY2015/16	Proposed FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Total
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Capital Projects Department						
Martin Luther King (MLK) Jr. Community Center		\$ 14,000,000				\$ 14,000,000
San Pablo Avenue Complete Street		\$ 122,409				\$ 122,409
Unfunded Capital Projects Department - Total	\$ -	\$ 14,122,409	\$ -	\$ -	\$ -	\$ 14,122,409

Public Works Department - Engineering Division						
ADA		\$ 500,000	\$ 100,000	\$ 100,000		\$ 700,000
Crosswalk Improvements		\$ 150,000				\$ 150,000
Surface Drainage		\$ 250,000				\$ 250,000
Traffic Safety		\$ 200,000				\$ 200,000
Unfunded Public Works - Engineering - Total	\$ -	\$ 1,100,000	\$ 100,000	\$ 100,000	\$ -	\$ 1,300,000

Utilities Wastewater						
Electrical Upgrades		\$ 6,015,000				\$ 6,015,000
Flow Diversion Project		\$ 5,500,000	\$ 5,500,000	\$ 25,300,000	\$ 125,300,000	\$ 161,600,000
Grit Removal Systems Upgrades		\$ 2,755,000				\$ 2,755,000
Pipeline Rehabilitation and Replacement Projects		\$ 3,322,500	\$ 6,695,000	\$ 6,695,000	\$ 6,695,000	\$ 23,407,500
Rehabilitate Existing Grit Basin		\$ 1,953,000				\$ 1,953,000
Treatment Plant Electrical Rehabilitation		\$ 7,161,000				\$ 7,161,000
Treatment Plant Odor Control		\$ 3,000,000				\$ 3,000,000
Wet Weather Manhole Repairs and Emergency Projects		\$ 636,750	\$ 1,218,500	\$ 1,218,500	\$ 1,218,500	\$ 4,292,250
Wet Weather Pipeline Capacity Improvements		\$ 5,891,000	\$ 13,054,500	\$ 13,054,500		\$ 32,000,000
Unfunded Utilities Wastewater Department - Total	\$ -	\$ 36,234,250	\$ 26,468,000	\$ 46,268,000	\$ 133,213,500	\$ 242,183,750

Utilities Stormwater						
24 th Street Flooding Reduction		\$ 1,142,000				\$ 1,142,000
Bayview Ave Flooding Reduction		\$ 1,727,000				\$ 1,727,000
Canal Boulevard Flooding Reduction		\$ 1,467,000				\$ 1,467,000
Carlson Blvd Flooding Reduction		\$ 8,700,000				\$ 8,700,000
Crest Ave Pipe Replacement		\$ 33,000				\$ 33,000
Gertrude Ave Flooding Reduction		\$ 3,077,000				\$ 3,077,000

City of Richmond
 Capital Unfunded Request FY2015-16 to FY2019-20



Project Title	Adopted FY2015/16	Proposed FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Total
Harbour Way Flooding Reduction		\$ 560,000				\$ 560,000
Marina Way Flooding Reduction		\$ 2,815,000				\$ 2,815,000
Southwest Annex Flooding Reduction		\$ 500,000				\$ 500,000
Stormwater Master Plan		\$ 500,000	\$ 300,000			\$ 800,000
Unfunded Utilities Stormwater - Total	\$ -	\$ 20,521,000	\$ 300,000	\$ -	\$ -	\$ 20,821,000

Public Works Operation and Maintenance						
Hilltop Pylon Sign		\$ 1,300,000	\$ 230,000			\$ 1,530,000
Replace Roofing at Various City Facilities		\$ 1,000,000	\$ 500,000			\$ 1,500,000
Unfunded Public Works Operation and Maintenance - Total	\$ -	\$ 2,300,000	\$ 730,000	\$ -	\$ -	\$ 3,030,000

Public Works Parks						
Clark Pond Nature Park & Equestrian Trailhead		\$ 11,000	\$ 1,589,000			\$ 1,600,000
Fairmede Soccer Field		\$ 45,000	\$ 217,500			\$ 262,500
JPA Sports Field Partnership		\$ 15,000				\$ 15,000
Park Lighting		\$ 165,000				\$ 165,000
Playground restorations citywide		\$ 1,060,765	\$ 339,235			\$ 1,400,000
Pullman Neighborhood Park Additions		\$ 105,000	\$ 125,000			\$ 230,000
Shields Reid, Soccer Lighting						\$ -
Wendell Park Renovations		\$ 1,597,775				\$ 1,597,775
Unfunded Public Works Parks - Total	\$ -	\$ 2,999,540	\$ 2,270,735	\$ -	\$ -	\$ 5,270,275

Public Works Equipment Services						
Corporation Yard Facility Relocate				\$ 10,000,000		\$ 10,000,000
Men's Restroom Upgrade ADA		\$ 30,000	\$ 120,000			\$ 150,000
Replace two existing 2000 gls Fuel Tanks		\$ 50,000				\$ 50,000
Unfunded Public Works Equipment Services - Total	\$ -	\$ 80,000	\$ 120,000	\$ 10,000,000	\$ -	\$ 10,200,000

Police Department						
New Police Facility			\$ 80,000,000			\$ 80,000,000
Unfunded Police Department - Total	\$ -	\$ -	\$ 80,000,000	\$ -	\$ -	\$ 80,000,000

City of Richmond
Capital Unfunded Request FY2015-16 to FY2019-20



Project Title	Adopted FY2015/16	Proposed FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Total
Fire Department						
Air Conditioning at Fire Training		\$ 40,000				\$ 40,000
Gender Bathrooms		\$ 150,000				\$ 150,000
Re-paving Fire Stations		\$ 70,000				\$ 70,000
Replace Station 66		\$ 4,000,000	\$ 265,000			\$ 4,265,000
Re-wiring		\$ 98,000				\$ 98,000
Unfunded Fire Department - Total	\$ -	\$ 4,358,000	\$ 265,000	\$ -	\$ -	\$ 4,623,000

Library Department						
Architectural Design of New Library		\$ 2,790,000				\$ 2,790,000
Community Room Furniture		\$ 30,000				\$ 30,000
New Library		\$ 23,500,000	\$ 23,500,000			\$ 47,000,000
Total - Unfunded Library Department	\$ -	\$ 26,320,000	\$ 23,500,000	\$ -	\$ -	\$ 49,820,000

Recreation Department						
Booker T. Anderson (BTA) Park, Rehabilitation of Baseball Field Lighting		\$ 500,000				\$ 500,000
Field Turf Installation		\$ 5,500,000	\$ 5,500,000	\$ 5,500,000		\$ 16,500,000
Heating Ventilation and Air Conditioning (HVAC) & Electrical Support System Recreation Administration Building		\$ 300,000	\$ 200,000			\$ 500,000
Replace Windows at the Recreation Complex		\$ 65,000				\$ 65,000
Unfunded Recreation Department - Total	\$ -	\$ 6,365,000	\$ 5,700,000	\$ 5,500,000	\$ -	\$ 17,565,000

Employment & Training Department						
Starlight Building Civic Center Employment and Training		\$ 200,000				\$ 200,000
Unfunded Employment & Training Department - Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Information Technology Department						
Broadband Accessibility Project		\$ 500,000				\$ 500,000
Fiber Expansion		\$ 1,200,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000
Unfunded Information Technology Department - Total	\$ -	\$ 1,700,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,500,000

City of Richmond
 Capital Unfunded Request FY2015-16 to FY2019-20



Project Title	Adopted FY2015/16	Proposed FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Total
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City Attorney Department						
Access Compliance		\$ 246,931	\$ 246,931	\$ 171,296	\$ 246,931	\$ 912,089
Mid-Block Barriers		\$ 560,618	\$ 560,618		\$ 560,618	\$ 1,681,855
Pedestrian Signals		\$ 3,880	\$ 3,880	\$ 3,880	\$ 3,880	\$ 15,520
Total - Unfunded City Attorney Department		\$ 811,429	\$ 811,429	\$ 175,176	\$ 811,429	\$ 2,609,464

Unfunded Request - Total	\$	-	\$ 117,111,628	\$ 140,865,164	\$ 62,643,176	\$ 134,624,929	\$ 455,244,898
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