

**City of Richmond
Capital Improvement Projects
FY2016-17 Budget**

	Gas Tax	Engineering Grants	Capital Outlay Fund	Measure C/J	Improvements Total
FUND	1002	1054	2001	2002	
Estimated Beginning Balance 07/01/16	375,422	(207,854)	1,860,214	459,957	2,487,739
<u>Revenues</u>					
State and Local Taxes	2,196,710	286,600	2,745,312	3,470,000	8,698,622
Federal Grant Revenue		1,317,888			1,317,888
Other Grant Revenue		681,200		1,433,580	2,114,780
Total Revenues	2,196,710	2,285,688	2,745,312	4,903,580	12,131,290
<u>Expenditures</u>					
<u>Capital Improvement Projects Department</u>					
37TH STREET IMPROVEMENT	102,070	286,600		73,384	462,054
CARLSON BLVD. IMPROVEMENT		500,000		103,371	603,371
CUTTING CARLSON PHASE II		260,550		125,000	385,550
FIRE STATION 66 ROOF REPAIRS			58,574		58,574
HARBOUR WAY IMPROVEMENT		100,000		288,060	388,060
I-80 CENTRAL INTERCHANGE PHASE II				2,970,000	2,970,000
MARTIN LUTHER KING JR. CENTER			267,692		267,692
MATHIEU COURT GREENING/EMERALD ALLEYS PROGRAM	19,300				19,300
MEMBERSHIP DUES				140,000	140,000
RAILROAD CROSSING IMPROVEMENT QUIET ZONES			70,156		70,156
RICHMOND GREENWAY OHLONE GAP CLOSURE 1		1,057,338	30,000	513,600	1,600,938
RICHMOND PARKWAY INTERCONNECT TRAFFIC SYSTEM				500,000	500,000
SAFE ROUTE TO SCHOOLS/CYCLE 1				40,000	40,000
SAN PABLO AVENUE COMPLETE STREET				351,220	351,220
SF BAY TRAIL GOODRICK AVENUE				48,250	48,250
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE) - CCTA & UUT		81,200	1,180,637		1,261,837
SIGNAL MODIFICATION BARRETT I-80 WB RAMPS				95,000	95,000
STREET AUDIT REPORT	3,000				3,000
STREET PAVING	2,384,762			115,238	2,500,000
TRAFFIC SAFETY IMPROVEMENTS	63,000				63,000
Sub-Total - Capital Improvement Projects Department	2,572,132	2,285,688	1,607,059	5,363,123	11,828,002
<u>Capital Improvement Projects/Parks Division</u>					
MARINA BAY TRAIL - COSCO BUSAN			13,822		13,822
PT. MOLATE BEACH - COSCO BUSAN			97,464		97,464
UNITY PARK			2,745,312		2,745,312
Sub-Total - Capital Improvement Projects/Parks Division	-	-	2,856,598	-	2,856,598

City of Richmond
Capital Improvement Projects
FY2016-17 Budget

	Gas Tax	Engineering Grants	Capital Outlay Fund	Measure C/J	Improvements Total
FUND	1002	1054	2001	2002	
<u>Information Technology Department</u>					
DOCUMENT STORAGE			141,263		141,263
Sub-Total - Information Technology	-	-	141,263	-	141,263
Total Expenditures	2,572,132	2,285,688	4,604,920	5,363,123	14,825,863
Transfers in from:					-
					-
Total transfers in	-	-	-	-	-
Transfers out to:					-
					-
Total transfers out	-	-	-	-	-
Net transfers in/out	-	-	-	-	-
Net Surplus/Deficit	(375,422)	-	(1,859,608)	(459,543)	(2,694,573)
Projected Ending Balance 6/30/17	0	(207,854)	606	414	(206,834)

**City of Richmond
Capital Improvement Projects
FY2016-17 Budget**

	FUND	Asset Seizure	Police Impact Fee	Outside Grants	Harbor	Improvements Total
Estimated Beginning Balance 07/01/16		1004 271,302	2114 212,130	1006 385,262	2007 776,200	1,644,894
<u>Revenues</u>						
Federal Grant Revenue				119,708		119,708
State Grant Revenue				90,974		90,974
Other Revenue				81,321		81,321
Total Revenues		-	-	292,003	-	292,003
<u>Expenditures</u>						
<u>Police Department</u>						
FURNITURE EXPENSES (BOOKCASE, DESK, CHAIRS AND K-9)		19,500				19,500
MISCELLANEOUS EXPENSES (CLOTHING, HOLSTER AND SAFETY EQUIPMENT)		50,000				50,000
MOTOROLA RADIOS (PURCHASE 15)			130,000			130,000
POLICE EQUIPMENT (LAPTOPS, KEYBOARDS, RECORDERS)			15,000			15,000
POLICE EQUIPMENT SERVICES (BOAT, BICYCLE, MOTORCYCLE, EBRCS MAINT)		102,000				102,000
POLICE VEHICLE			41,000			41,000
POLICE/BODY WORN CAMERAS				119,708		119,708
POLICE/FAMILY SERVICES				90,974		90,974
POLICE/JAG 2015 SAFETY EQUIPMENT				81,321		81,321
PROFESSIONAL SERVICES (K-9 EXPENSES)		44,357				44,357
Sub-Total Police		215,857	186,000	292,003	-	693,860
<u>ONS</u>						
PROFESSIONAL SERVICES (SUPPLIES AND OTHER SERVICES)				12,899		12,899
Sub-Total ONS				12,899	-	12,899
<u>Department of Infrastructure and Maintenance Operations</u>						
Marina Capital Improvements					776,200	776,200
Sub-Total Department of Infrastructure and Maintenance Operations					776,200	776,200
Total Expenditures		215,857	186,000	304,902	776,200	1,482,959

**City of Richmond
Capital Improvement Projects
FY2016-17 Budget**

	Asset Seizure	Police Impact Fee	Outside Grants	Harbor	Improvements Total
FUND	1004	2114	1006	2007	
Transfers in from:					-
					-
					-
Total transfers in	-		-	-	-
Transfers out to:					-
					-
					-
Total transfers out	-		-	-	-
Net transfers in/out	-		-	-	-
Net Surplus/Deficit	(215,857)	(186,000)	(12,899)	(776,200)	(1,190,956)
Projected Ending Balance 6/30/17	55,445	26,130	372,363	-	453,938

**City of Richmond
Capital Improvement Projects
FY2016-17 Budget**

	Park Impact Fee	Rec/Aquatics Impact Fee	Facility Open Space Impact Fee	Library Impact Fee	Storm Drainage Impact Fee	Wastewater Impact Fee	Capital Improvements Total
FUND	2110	2115	2116	2117	2119	2120	
Estimated Beginning Balance 07/01/16	77,115	154,930	232,955	299,246	377,701	60,441	1,202,388
<u>Revenues</u>							
Fees							-
State and Local Taxes							-
Total Revenues	-	-	-	-	-	-	-
<u>Expenditures</u>							
Capital Improvement - Parks							
JPA SPORTS FIELD AGREEMENT	15,000						15,000
SHIELDS-REID PARK	62,000		150,000				212,000
Sub-total Capital Improvement - Parks	77,000	-	150,000	-	-	-	227,000
Library & Cultural Services Department							
ADMIN EXPENSES (COURIER SERVICES, COMPUTER AND MOBILE DEVICES SERVICES)				37,745			37,745
ADS AND PROMOS (COMMUNITY EVENTS AND PROGRAMS)				14,000			14,000
LIBRARY COMPUTER SOFTWARE				14,000			14,000
LIBRARY EQUIPMENT (FURNITURE AND SHELVING FOR ADA ACCESS)				148,500			148,500
LIBRARY PROFESSIONAL SERVICES (BOOKS AND MEDIA FOR BOOK VAN)				85,000			85,000
Sub-total - Library & Cultural Services				299,245			299,245
Water Resource Recovery - Stormwater							
HAZEL STREET STORM DRAIN IMPROVEMENTS					140,000		140,000
NATIONAL COURT STORM DRAINAGE IMPROVEMENTS					116,000		116,000
Sub-total Water Resource Recovery Stormwater					256,000	-	256,000
Total Expenditures	77,000	-	150,000	299,245	256,000	-	782,245
Transfers in from:							
Total transfers in	-	-	-	-	-	-	-
Transfers out to:							
Total transfers out	-	-	-	-	-	-	-
Net transfers in/out	-	-	-	-	-	-	-
Net Surplus/Deficit	(77,000)	-	(150,000)	(299,245)	(256,000)	-	(782,245)
Projected Ending Balance 6/30/17	115	154,930	82,955	1	121,701	60,441	420,143

**City of Richmond
Capital Improvement Projects
FY2016-17 Budget**

	Parks Projects	Traffic Impact Fee	Fire Impact Fee	Hilltop Impact Fee	Capital Improvements Total
FUND	2006	2111	2113	2118	
Estimated Beginning Balance 07/01/16	(1,038,082)	(1,685,431)	19,300	29,917	2,660,726
Revenues					
Interest					
Fees					-
State and Local Taxes					-
Other Revenue					-
Uses of Money & Property					-
Total Revenues	-	-	-	-	12,423,293
-					
Total Expenditures					
	-	-	-	-	17,091,066
-					
Transfers in from:					
					-
Total transfers in	-	-	-	-	-
Transfers out to:					
					-
Total transfers out	-	-	-	-	-
Net transfers in/out	-	-	-	-	-
Net Surplus/Deficit	-	-	-	-	(4,667,773)
Projected Ending Balance 6/30/17	(1,038,082)	(1,685,431)	19,300	29,917	(2,007,048)

**City of Richmond
Capital Improvement Projects
Enterprise, Internal Services, and Other Operations Funds
FY2016-17 Budget**

	Port	Wastewater	Marina	KCRT	Equipment	Capital Improvements Total
	4001	4003	4005	4008	5003	
Estimated Beginning Balance 07/01/16	1,657,640	17,357,259		759,478	339,250	20,113,627
Revenues						
Interest						
Fees		96,000		236,981		332,981
Fines, Forfeitures and Penalties						-
Property Tax	200					200
Other Revenue					367,039	367,039
Rental Income	10,391,328		450,000			10,841,328
Charges for Services		19,752,620		1,190,044	1,113,000	22,055,664
Total Revenues	10,391,528	19,848,620	450,000	1,427,025	1,480,039	33,597,212
Expenditures						
Port						
ELECTRICAL METERS UPGRADE	275,000					275,000
POINT POTRERO MARINE TERMINAL (PPMT) DOCK I	250,000					250,000
POINT POTRERO MARINE TERMINAL (PPMT) DREDG	1,400,000					1,400,000
TERMINAL 2 DOCK REMOVAL	250,000					250,000
TERMINAL 2 DREDGING	800,000					800,000
Port Operations	9,135,567					9,135,567
Sub-Total - Port Department	12,110,567	-	-	-	-	12,110,567
Water Resource Recovery - Wastewater						
13TH AND DUNN STREET CAPACITY IMPROVEMENTS		1,000,000				1,000,000
ELECTRICAL SYSTEM DISTRIBUTION SYSTEM UPGRADE		2,900,000				2,900,000
FORCE MAIN SYSTEM		248,000				248,000
SANITARY SEWER WET WEATHER CAPACITY IMPROVEMENTS		448,000				448,000
WASTEWATER TREATMENT PLANT CRITICAL IMPROVEMENTS		1,940,000				1,940,000
Wastewater Operations		19,156,360				19,156,360
Sub-Total - Water Resource Recovery - Wastewater	-	25,692,360	-	-	-	25,692,360
Marina Department						
MARINA BAY DREDGING			1,650,000			1,650,000
Marina Operations			293,593			293,593
Sub-Total - Marina Department	-	-	1,943,593	-	-	1,943,593

City of Richmond
 Capital Improvement Projects
 Enterprise, Internal Services, and Other Operations Funds
 FY2016-17 Budget

	Port	Wastewater	Marina	KCRT	Equipment	Capital Improvements Total
KCRT						
ENIGNIEERING (Microwave Transmission & Playback System)				55,000		55,000
MULTI-MEDIA (Council Chamber & Media Center)				67,000		67,000
PRODUCTION (Studio and Truck Upgrades)				64,000		64,000
KCRT Operations				1,278,565		1,278,565
Sub-Total - KCRT	-	-	-	1,464,565	-	1,464,565
Equipment Services						
OTHER CITY VEHICLES					648,000	648,000
POLICE VEHICLES					465,000	465,000
Equipment Services - Operations					429,214	429,214
Sub-total - Equipment Services	-	-	-	-	1,542,214	1,542,214
Total Expenditures	12,110,567	25,692,360	1,943,593	1,464,565	1,542,214	42,753,299
90 Transfers in from:						-
Total transfers in	-	-	-	-	-	-
91 Transfers out to:						-
Total transfers out	-	-	-	-	-	-
Net transfers in/out	-	-	-	-	-	-
Net Surplus/Deficit	(1,719,039)	(5,843,740)	(1,493,593)	(37,540)	(62,175)	(9,156,087)
Projected Ending Balance 6/30/17	(61,399)	11,513,519	(1,493,593)	721,938	277,075	10,957,540

City of Richmond
 Capital Improvement Projects
 Housing Department and Successor Agency Funds
 FY2016-17 Budget

	Housing Capital Project Fund	SA Capital Projects	Capital Improvements Total
Estimated Beginning Balance 07/01/15	2126 (223,446)	6103 -	(223,446)
Revenues			
Interest			
Interest and Investment Income			-
Rental Income		91,424	91,424
Federal Grants		450,000	450,000
State Grants	3,798,319		3,798,319
Local Grants		3,412,500	3,412,500
Other Revenue		5,332,350	5,332,350
Proceeds from Sale of Property		97,000	97,000
Loan/Bond Proceeds		171,000	171,000
Total Revenues	3,798,319	9,554,274	13,352,593
Expenditures			
Housing Department Capital			
MIRAFLORES CREEK	3,798,319		3,798,319
Sub-Total - Housing Department Capital	3,798,319	-	3,798,319
Successor Agency Capital			
DEED RESTRICTED PROPERTIES		200,000	200,000
METRO WALK (TRANSIT VILLAGE)		6,021,832	6,021,832
MIRAFLORES		232,000	232,000
MIRAFLORES CREEK RESTORATION		795,936	795,936
MIRAFLORES HOUSING		1,500,000	1,500,000
TERMINAL ONE		60,000	60,000
Successor Agency Operations		744,506	744,506
Sub-Total - Successor Agency Capital	-	9,554,274	9,554,274
Total Expenditures	3,798,319	9,554,274	13,352,593

City of Richmond
Capital Improvement Projects
Housing Department and Successor Agency Funds
FY2016-17 Budget

	Housing Capital Project Fund	SA Capital Projects	Capital Improvements Total
			-
90 Transfers in from:			-
			-
			-
Total transfers in	-	-	-
91 Transfers out to:			
Total transfers out	-	-	-
Net transfers in/out	-	-	-
Net Surplus/Deficit	-	-	-
Projected Ending Balance 6/30/17	(223,446)	-	(223,446)

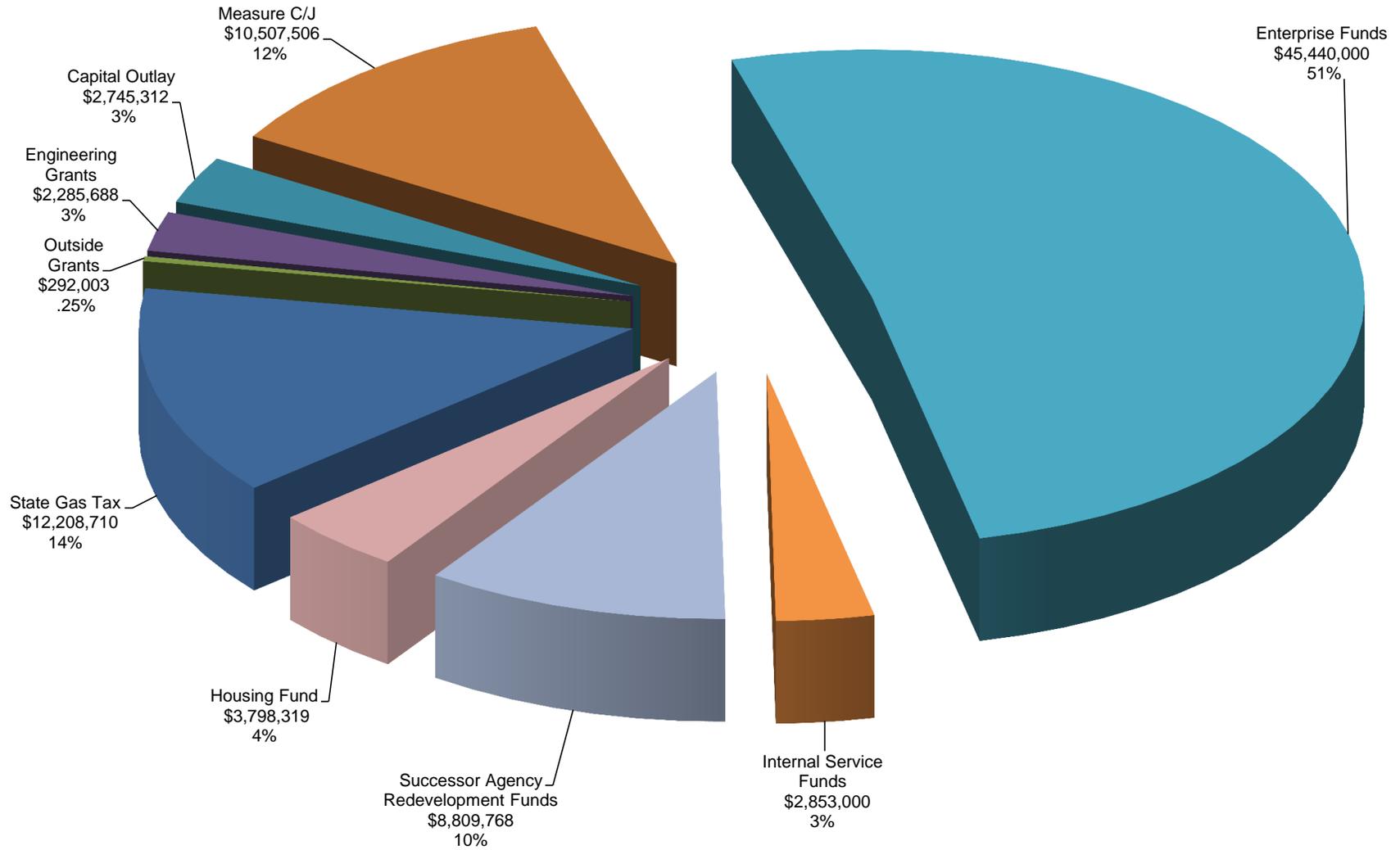
City of Richmond
Capital Revenue Sources Budget by Fund FY2016/17 to FY2020/21



Fund Group	Projected Revenue FY2015/16	Actual Revenue FY2015/16 as of 3/31/16	Estimated Ending Balance, 6/30/16	Estimated FY2016/17	Estimated FY2017/18	Estimated FY2018/19	Estimated FY2019/20	Estimated FY2020/21	Total
Capital Project Funds									
1002-State Gas Tax	\$ 2,243,630	\$ 1,948,244	\$ 375,422	\$ 2,196,710	\$ 2,503,000	\$ 2,503,000	\$ 2,503,000	\$ 2,503,000	\$ 12,208,710
1004-Asset Seizure		\$ 85,763	\$ 271,302						\$ -
1006-Outside Grants	\$ 91,660	\$ 539,611	\$ 385,262	\$ 292,003					\$ 292,003
1054-Engineering Grants	\$ 6,374,652	\$ 78,485		\$ 2,285,688					\$ 2,285,688
2001-Capital Outlay	\$ 3,000,000	\$ 128,627	\$ 1,860,214	\$ 2,745,312					\$ 2,745,312
2002-Measure C/J	\$ 1,300,000	\$ 1,323,503	\$ 459,957	\$ 4,903,580	\$ 1,349,460	\$ 1,376,449	\$ 1,417,742	\$ 1,460,274	\$ 10,507,506
2007-Harbor			\$ 776,200						\$ -
2110-Park Land Dedication Impact Fee		\$ 177	\$ 77,115						\$ -
2113-Public Facility Impact Fee - Fire		\$ 18,745	\$ 19,300						\$ -
2114-Public Facility Impact Fee -Police		\$ 17,460	\$ 212,130						\$ -
2115-Recreation Impact Fee-Aquatics		\$ 89,286	\$ 154,930						\$ -
2116-Parks Open Space		\$ 363,964	\$ 232,955						\$ -
2117-Library Impact Fee		\$ 109,362	\$ 299,246						\$ -
2118-Hilltop Impact Fee		\$ 4,145	\$ 29,917						\$ -
2119-Storm Drain Impact Fee		\$ 85,199	\$ 377,701						\$ -
2120-Wastewater Impact Fee		\$ 60,441	\$ 60,441						\$ -
Capital Project Funds - Total	\$ 13,009,942	\$ 4,853,012	\$ 5,592,092	\$ 12,423,293	\$ 3,852,460	\$ 3,879,449	\$ 3,920,742	\$ 3,963,274	\$ 28,039,219
Enterprise, Internal Services, Other Operations, Housing Department and Successor Agency Funds									
Enterprise Funds		\$ 3,565,460		\$ 11,347,000	\$ 13,299,000	\$ 5,992,000	\$ 7,492,000	\$ 7,310,000	\$ 45,440,000
Housing Department		\$ 475,066		\$ 3,798,319					\$ 3,798,319
Internal Service Funds		\$ 43,132		\$ 1,113,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 2,853,000
Successor Agency Redevelopment Funds		\$ 7,803,044		\$ 8,809,768					\$ 8,809,768
Enterprise, Internal Services, and Successor Agenc	\$ -	\$ 11,886,702		\$ 25,068,087	\$ 13,734,000	\$ 6,427,000	\$ 7,927,000	\$ 7,745,000	\$ 60,901,087
Total ALL Funds Available	\$ 13,009,942	\$ 16,739,714	\$ 5,592,092	\$ 37,491,380	\$ 17,586,460	\$ 10,306,449	\$ 11,847,742	\$ 11,708,274	\$ 88,940,306

***Note - Measure C/J estimates include a 2% Inflationary Index based on normal annual revenue. All other project funding sources are budgeted in current year dollars since those revenues are unpredictable.

CIP Funding Sources by Fund FY2016/17 to FY2020/21
Total: \$88,940,306



City of Richmond
Capital Expenditure by Fund FY2016/17 to FY2020/21



Project #	Project Title	Adopted FY2015/16	Actuals to 3/31/2016 FY2015/16	Adopted FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Proposed FY2020/21	Total	Notes
Fund 1002 - State Gas Tax										
29106	2015 PAVEMENT REHABILITATION PROJECT	\$ 492,720							\$ -	
29105	37TH STREET IMPROVEMENTS	\$ 99,760		\$ 102,070					\$ 102,070	
01A04	ADA MISC SIDEWALK REPAIR	\$ 30,205	\$ 18,776						\$ -	
01C02	CROSSWALK IMPROVEMENTS	\$ 50,000	\$ 25,888						\$ -	
01114	MATHIEU COURT ALLEY GREENING	\$ 421,290	\$ 218,457	\$ 19,300					\$ 19,300	
21A02	SAFE ROUTE TO SCHOOL - CYCLE 1	\$ 83,118							\$ -	
N/A	STREET AUDIT REPORT	\$ 3,000	\$ 1,845	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000	
01A05	STREET PAVING	\$ 2,971,569	\$ 1,708,372	\$ 2,384,762	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,384,762	
01C09	SURFACE DRAINAGE	\$ 116,000	\$ 22,274						\$ -	
01B02	TRAFFIC SAFETY IMPROVEMENTS - TOTAL	\$ 150,000	\$ 61,935	\$ 63,000					\$ 63,000	
1002- State Gas Tax - Total		\$ 4,417,662	\$ 2,057,546	\$ 2,572,132	\$ 2,503,000	\$ 2,503,000	\$ 2,503,000	\$ 2,503,000	\$ 12,584,132	
Fund 1004 - Asset Seizure										
04A02	CCTV & LISCENSE PLATE READER	\$ 184,309	\$ 19,230						\$ -	
N/A	DIMS TURNKEY SOLUTIONS	\$ 60,000							\$ -	
N/A	FURNITURE EXPENSES			\$ 19,500					\$ 19,500	
04B02	POLICE EQUIPMENT	\$ 139,691	\$ 10,907	\$ 152,000					\$ 152,000	
N/A	POLICE MOTORCYCLES	\$ 245,000	\$ 191,208						\$ -	
N/A	PROFESSIONAL SERVICES (K-9 EXPENSES)			\$ 44,357					\$ 44,357	
1004 Asset Seizure - Total		\$ 629,000	\$ 221,345	\$ 215,857	\$ -	\$ -	\$ -	\$ -	\$ 215,857	
Fund 1006 - Outside Funded Grants										
24A03	BODY WORM CAMERAS	\$ 150,000		\$ 119,708					\$ 119,708	
N/A	FAMILY SERVICES	\$ 91,660	\$ 96,749	\$ 90,974					\$ 90,974	
24R01	JAG SAFETY EQUIPMENT	\$ 165,002	\$ 87,148	\$ 81,321					\$ 81,321	
04B02	POLICE EQUIPMENT	\$ 15,174							\$ -	
N/A	PROFESSIONAL SERVICES - ONS			\$ 12,899					\$ 12,899	
1006 Outside Funded Grants - Total		\$ 421,836	\$ 183,896	\$ 304,902	\$ -	\$ -	\$ -	\$ -	\$ 304,902	
Fund 1054 - Engineering Grants										
29106	2015 PAVEMENT REHABILITATION PROJECT	\$ 3,030,000	\$ 1,472,470						\$ -	
29105	37TH STREET IMPROVEMENTS	\$ 286,600		\$ 286,600					\$ 286,600	
29104	CARLSON BLVD.	\$ 500,000		\$ 500,000					\$ 500,000	
29109	CUTTING CARLSON PHASE II			\$ 260,550					\$ 260,550	
29103	HARBOUR WAY IMPROVEMENTS	\$ 15,000		\$ 100,000					\$ 100,000	
01114	MATHIEU COURT ALLEY GREENING	\$ 238,268	\$ 103,895						\$ -	
07035	OFFICER BRADLEY A. MOODY UNDERPASS	\$ 424,114	\$ 60,687						\$ -	
21G14	RICHMOND GREENWAY OHLONE GAP CLOSURE	\$ 1,429,669	\$ 40,840	\$ 1,057,338					\$ 1,057,338	
21A02	SAFE ROUTE TO SCHOOL- CYCLE 1	\$ 396,772	\$ 8,084						\$ -	
29102	SAN PABLO AVENUE COMPLETE STREET								\$ -	
29101	SF BAY TRAIL - GOODRICK AVENUE	\$ 63,000	\$ 10,486						\$ -	
01J14&01A14	SF BAY TRAIL (PT. RICHMOND TO PT. MOLATE) - CCTA	\$ 190,404		\$ 81,200					\$ 81,200	
1054 Engineering Grants - Total		\$ 6,573,827	\$ 1,696,462	\$ 2,285,688	\$ -	\$ -	\$ -	\$ -	\$ 2,285,688	
Fund 2001 General Capital										
06B03	DOCUMENT STORAGE	\$ 141,263	\$ -	\$ 141,263					\$ 141,263	
03N02	ELM PARK	\$ 3,066	\$ 3,066						\$ -	
04E01	FAMILY JUSTICE CENTER	\$ 23,744							\$ -	
05D03	FIRE STATION 66			\$ 58,574					\$ 58,574	
0ND01	MARINA BAY TRAIL - COSCO BUSAN	\$ 27,401	\$ 13,579	\$ 13,822					\$ 13,822	
01015	MARTIN LUTHER KING JR. CENTER	\$ 347,692	\$ -	\$ 267,692					\$ 267,692	
0NC01	PT. MOLATE BEACH - COSCO BUSAN	\$ 10,943	\$ -	\$ 97,464					\$ 97,464	



Project #	Project Title	Adopted FY2015/16	Actuals to 3/31/2016 FY2015/16	Adopted FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Proposed FY2020/21	Total	Notes
Fund 2001 General Capital - continued										
01A12	RAILROAD CROSSINGS IMPROVEMENT QUIET ZONE	\$ 114,575	\$ 15,419	\$ 70,156					\$ 70,156	
00C01	RECREATION COMPLEX ROOF REPAIR	\$ 144,340	\$ 144,340						\$ -	
21G14	RICHMOND GREENWAY OHLONE GAP CLOSURE	\$ 30,000		\$ 30,000					\$ 30,000	
01J14&01A14	SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	\$ 1,180,637		\$ 1,180,637					\$ 1,180,637	
01B06	STREET LIGHTING REHABILITATION	\$ 1,609,766	\$ 479,274						\$ -	
03O02	UNITY PARK	\$ 3,164,154	\$ 175,185	\$ 2,745,312					\$ 2,745,312	
09C01	WESTSIDE BRANCH LIBRARY	\$ 158,382	\$ 158,382						\$ -	
2001 General Capital - Total		\$ 6,955,963	\$ 989,245	\$ 4,604,920	\$ -	\$ -	\$ -	\$ -	\$ 4,604,920	
Fund 2002 Measure J										
29106	2015 PAVEMENT REHABILITATION PROJECT	\$ 799,854	\$ 191,619						\$ -	
29105	37TH STREET IMPROVEMENTS			\$ 73,384					\$ 73,384	
01A04	ADA MISC SIDEWALK REPAIR	\$ 281,053	\$ 41,648		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000	
29104	CARLSON BLVD.	\$ 114,100	\$ 2,170	\$ 103,371					\$ 103,371	
010D2	CUTTING CARLSON TRAFFIC SIGNAL	\$ 519,782	\$ 512,978	\$ 125,000					\$ 125,000	
29103	HARBOUR WAY IMPROVEMENTS	\$ 76,560		\$ 288,060					\$ 288,060	
29110	I-80 CENTRAL INTERCHANGE PHASE II			\$ 2,970,000					\$ 2,970,000	
N/A	MEMBERSHIP & DUES	\$ 140,000	\$ 9,846	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 700,000	
21G14	RICHMOND GREENWAY OHLONE GAP CLOSURE	\$ 330,393	\$ 7,894	\$ 513,600					\$ 513,600	
29111	RICHMOND PARKWAY INTERCONNECT TRAFFIC SYSTEM			\$ 500,000					\$ 500,000	
21C06	RICHMOND PARKWAY LIGHTING	\$ 174,935	\$ 174,935						\$ -	
21A02	SAFE ROUTE TO SCHOOL - CYCLE 1	\$ 242,413	\$ -	\$ 40,000					\$ 40,000	
29102	SAN PABLO AVENUE COMPLETE STREET	\$ 351,220	\$ -	\$ 351,220					\$ 351,220	
29101	SF BAY TRAIL - GOODRICK AVENUE	\$ 121,400	\$ 14,300	\$ 48,250					\$ 48,250	
29112	SIGNAL MODIFICATION BARRETT I-80 RAMPS			\$ 95,000					\$ 95,000	
01A05	STREET PAVING	\$ 118,431	\$ 110,105	\$ 115,238					\$ 115,238	
01C09	SURFACE DRAINAGE IMPROVEMENTS				\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000	
01B02	TRAFFIC SAFETY IMPROVEMENTS				\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000	
Measure J - Total		\$ 3,270,141	\$ 1,065,494	\$ 5,363,123	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 10,723,123	
Fund 2007 Harbor										
23102	MARINA CAPITAL IMPROVEMENTS			\$ 776,200					\$ 776,200	
Harbor - Total		\$ -	\$ -	\$ 776,200	\$ -	\$ -	\$ -	\$ -	\$ 776,200	
Fund 2110 Park Impact Fee										
03A01	JPA SPORTS FIELD PARTNERSHIP	\$ 15,000	\$ 15,000	\$ 15,000					\$ 15,000	
03I02	SHIELDS-REID PARK	\$ 17,358	\$ 17,358	\$ 62,000					\$ 62,000	
Park Impact Fee - Total		\$ 32,358	\$ 32,358	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ 77,000	
Fund 2113 Fire Impact Fee										
N/A	CSG CONTRACT - FIRE PLAN REVIEW	\$ 75,000	\$ 49,349						\$ -	
N/A	CONTRACT SERVICES	\$ 7,300	\$ 4,085						\$ -	
N/A	EBCRS MAINTENANCE RADIOS	\$ 45,900	\$ 45,900						\$ -	
Fire Impact Fee - Total		\$ 128,200	\$ 99,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 2114 Police Impact Fee										
04B02	POLICE EQUIPMENT	\$ 189,754		\$ 41,000					\$ 41,000	
N/A	MOTOROLA RADIOS			\$ 130,000					\$ 130,000	
N/A	POLICE VEHICLE			\$ 15,000					\$ 15,000	
Police Impact Fee - Total		\$ 189,754	\$ -	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ 186,000	
Fund 2115 Recreation Impact Fee										
00A02	KENNEDY SWIM CENTER	\$ 150,000	\$ 131,863						\$ -	
Recreation Impact Fee - Total		\$ 150,000	\$ 131,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Project #	Project Title	Adopted FY2015/16	Actuals to 3/31/2016 FY2015/16	Adopted FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Proposed FY2020/21	Total	Notes
Fund 5003 Equipment Services										
03B04	POLICE VEHICLES	\$ 160,000	\$ 15,277	\$ 465,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 1,105,000	
03D04	OTHER CITY EQUIPMENT	\$ 29,171	\$ 27,856						\$ -	
03C04	OTHER CITY VEHICLES	\$ 275,000	\$ -	\$ 648,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,748,000	
	Equipment Services - Total	\$ 464,171	\$ 43,132	\$ 1,113,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 2,853,000	

Enterprise, Internal Service and Other Operations Funds - Total **\$ 14,095,450** **\$ 3,608,592** **\$ 12,460,000** **\$ 13,734,000** **\$ 6,427,000** **\$ 7,927,000** **\$ 7,745,000** **\$ 48,293,000**

Fund 1201 CDBG										
03C06	ADA REHABILITATION/AUDITORIUM	\$ 1,116,635	\$ 9,859						\$ -	
03E06	ADA REHABILITATION/MAIN LIBRARY	\$ 136,594	\$ 136,594						\$ -	
03F06	ADA REHABILITATION/PARCHESTER CENTER	\$ 4,486	\$ -						\$ -	
03G06	ADA REHABILITATION/SENIOR CENTER	\$ 342,932	\$ 327,482						\$ -	
03H06	ADA REHABILITATION/SHIELDS-REID CENTER	\$ 1,130	\$ 1,130						\$ -	
	CDBG - Total	\$ 1,601,778	\$ 475,066	\$ -						

Fund 2125 Housing Department										
07572	MIRAFLORES CREEK- TOTAL	\$ 2,164,319		\$ 3,798,319					\$ 3,798,319	
	Housing Department - Total	\$ 2,164,319	\$ -	\$ 3,798,319	\$ -	\$ -	\$ -	\$ -	\$ 3,798,319	

Fund 6103 Successor Agency										
07A70	DEED RESTRICTED PROPERTIES	\$ 240,112	\$ 96,855	\$ 200,000					\$ 200,000	
07001	METRO WALK TRANSIT VILLAGE	\$ 20,111,061	\$ 2,595,808	\$ 6,021,832					\$ 6,021,832	
07563	MIRAFLORES	\$ 805,810	\$ 113,760	\$ 232,000					\$ 232,000	
07572	MIRAFLORES CREEK	\$ 2,625,718	\$ 18,490	\$ 795,936					\$ 795,936	
07E63	MIRAFLORES HOUSING			\$ 1,500,000					\$ 1,500,000	
07035	OFFICER BRADLEY A. MOODY UNDERPASS	\$ 5,868,948	\$ 4,962,397						\$ -	
07A71	TERMINAL ONE	\$ 60,000	\$ 15,734	\$ 60,000					\$ 60,000	
	TOTAL - SUCCESSORY AGENCY	\$ 29,711,649	\$ 7,803,044	\$ 8,809,768	\$ -	\$ -	\$ -	\$ -	\$ 8,809,768	

Housing Department and Successor Agency Richmond Community Development Agency - Total **\$ 33,477,746** **\$ 8,278,110** **\$ 12,608,087** **\$ -** **\$ -** **\$ -** **\$ -** **\$ 12,608,087**

Summary of All Funds										
Capital Improvement Funds - Total		\$ 22,933,741	\$ 6,508,617	\$ 17,091,066	\$ 3,843,000	\$ 3,843,000	\$ 3,843,000	\$ 3,843,000	\$ 32,463,067	[1]
Enterprise, Internal Service and Other Operations Funds - Total		\$ 14,095,450	\$ 3,608,592	\$ 12,460,000	\$ 13,734,000	\$ 6,427,000	\$ 7,927,000	\$ 7,745,000	\$ 48,293,000	
Housing Department and Successor Agency Richmond Community Development Agency - Total		\$ 33,477,746	\$ 8,278,110	\$ 12,608,087	\$ -	\$ -	\$ -	\$ -	\$ 12,608,087	
Capital Project Expenditures - All Funds Total		\$ 70,506,937	\$ 18,395,319	\$ 42,159,153	\$ 17,577,000	\$ 10,270,000	\$ 11,770,000	\$ 11,588,000	\$ 93,364,154	[2]

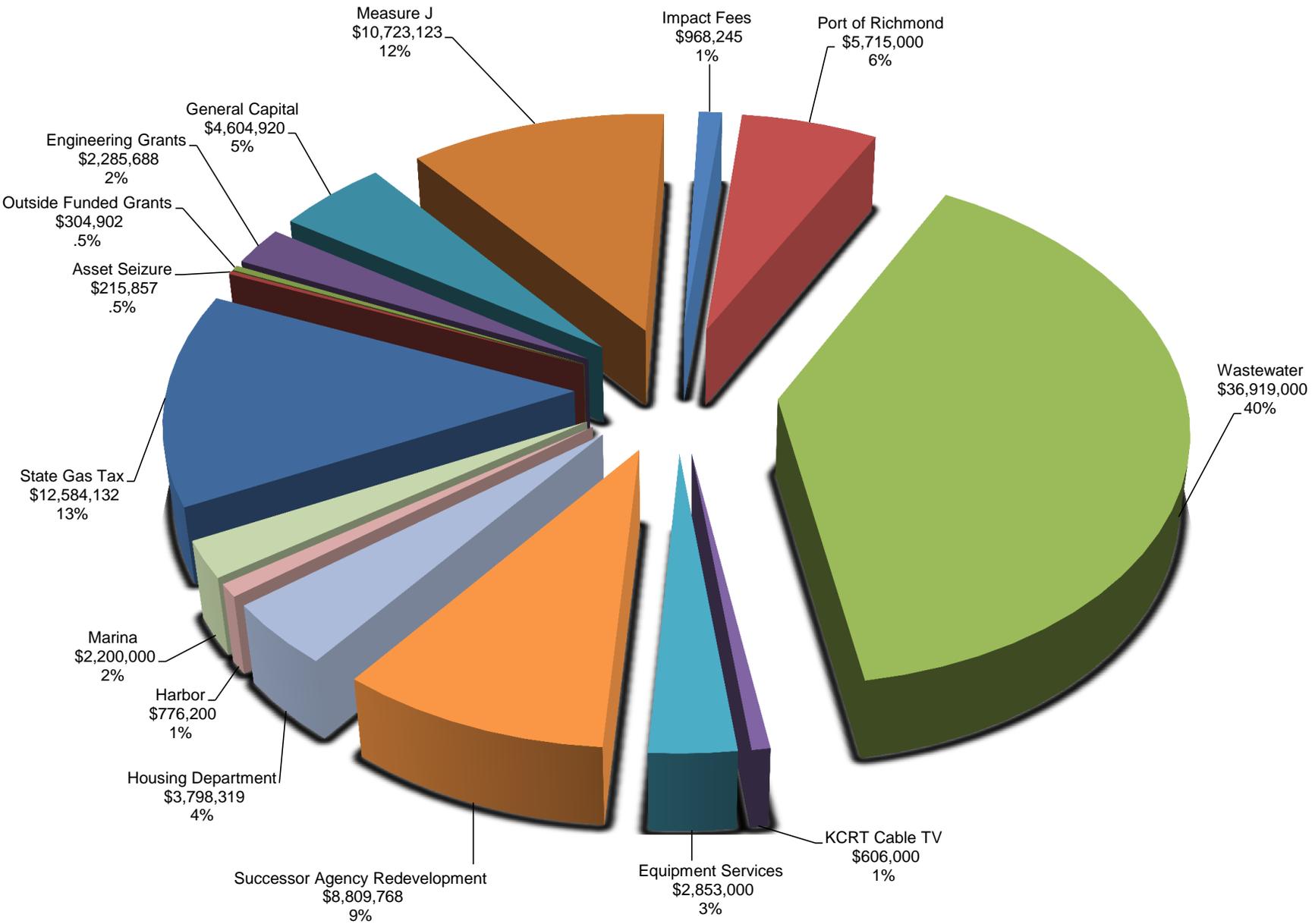
*****NOTES:**

[1] Resolution No. 58.16 project expenditures in the amount of \$17,091,066 is for the first year (FY2016/17) 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 \$25,068,087 for the first year (FY2016/17) 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 57.16. The total of \$45,159,153 (FY2016/17) showing at the end of the Capital Expenditure by Fund Summary includes the total from the Capital Project Funds \$17,091,066 (FY2016/17) Resolution No. 58.16.

Capital Expenditures by Fund FY2016/17 to FY2020/21

Total: \$93,364,154



City of Richmond
 Capital Expenditure by Type FY2016/17 to FY2020/21

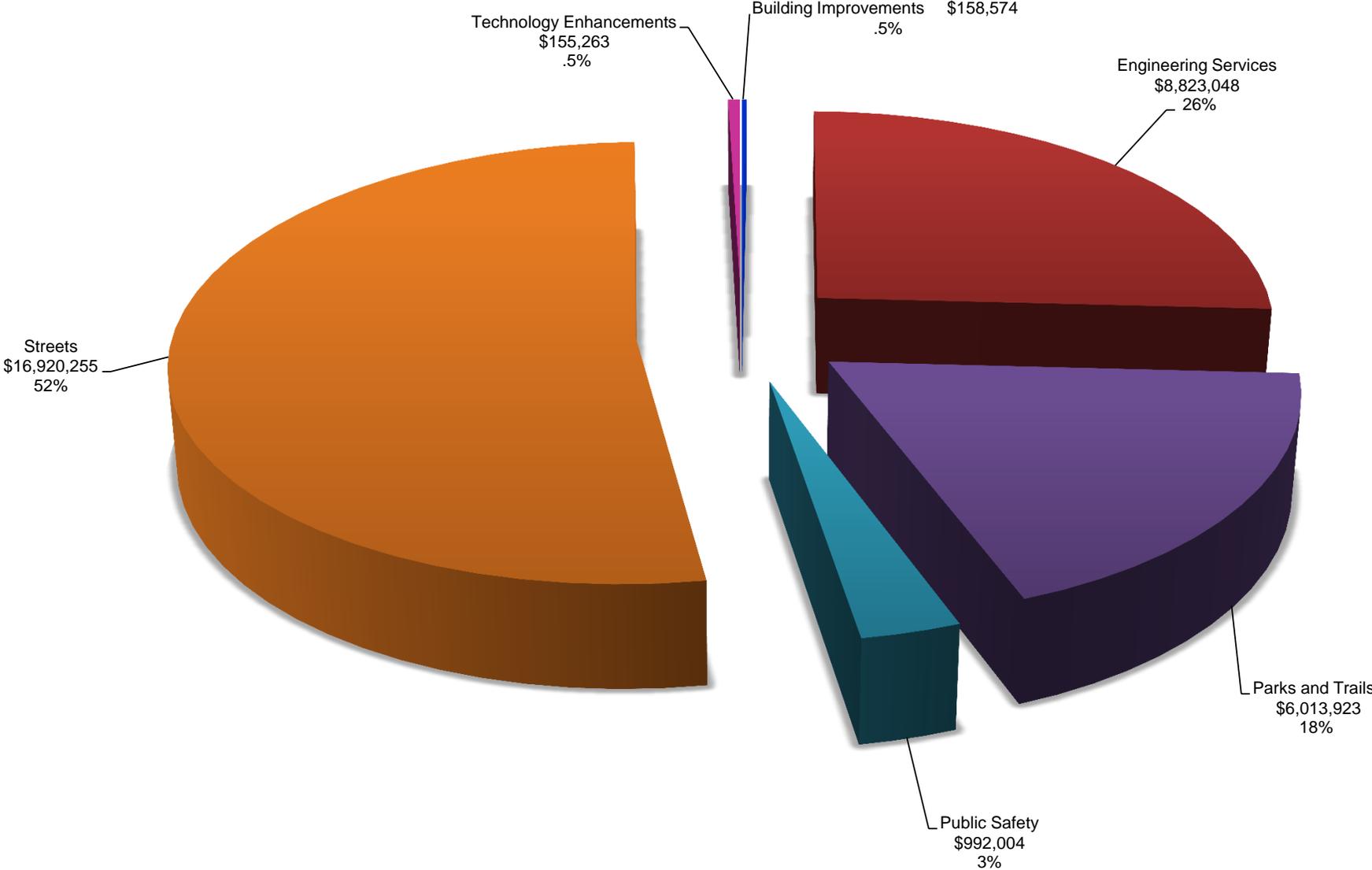


Project Title	Actuals to							Total	Notes
	Adopted FY2015-16	3/31/2016 FY2015-16	Adopted FY2016-17	Proposed FY2017-18	Proposed FY2018-19	Proposed FY2019-20	Proposed FY2020-21		
Building Improvements	\$ 452,722	\$ 434,585	\$ 58,574					\$ 58,574	
Engineering Services	\$ 1,917,421	\$ 737,330	\$ 5,123,048	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 8,323,048	
Lights	\$ 1,784,701	\$ 654,209						\$ -	
Parks and Trails	\$ 7,242,983	\$ 620,060	\$ 6,013,923					\$ 6,013,923	
Public Safety	\$ 1,532,534	\$ 535,649	\$ 992,004					\$ 992,004	
Streets	\$ 9,837,117	\$ 3,526,785	\$ 4,748,255	\$ 3,043,000	\$ 3,043,000	\$ 3,043,000	\$ 3,043,000	\$ 16,920,255	
Technology Enhancements	\$ 166,263	\$ -	\$ 155,263	\$ -	\$ -	\$ -	\$ -	\$ 155,263	
Capital Improvement Funds - Total	\$ 22,933,741	\$ 6,508,617	\$ 17,091,066	\$ 3,843,000	\$ 3,843,000	\$ 3,843,000	\$ 3,843,000	\$ 32,463,067	[1]

***NOTES:

[1] Resolution No. 58.16 project expenditures in the amount of \$17,091,066 is for the first year (FY2016/17) 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.

**Capital Improvement Funds
by Type
FY2016/17 to FY2020/21
Total: \$32,463,067**



City of Richmond
Capital Expenditure by Type FY2016/17 to FY2020/21

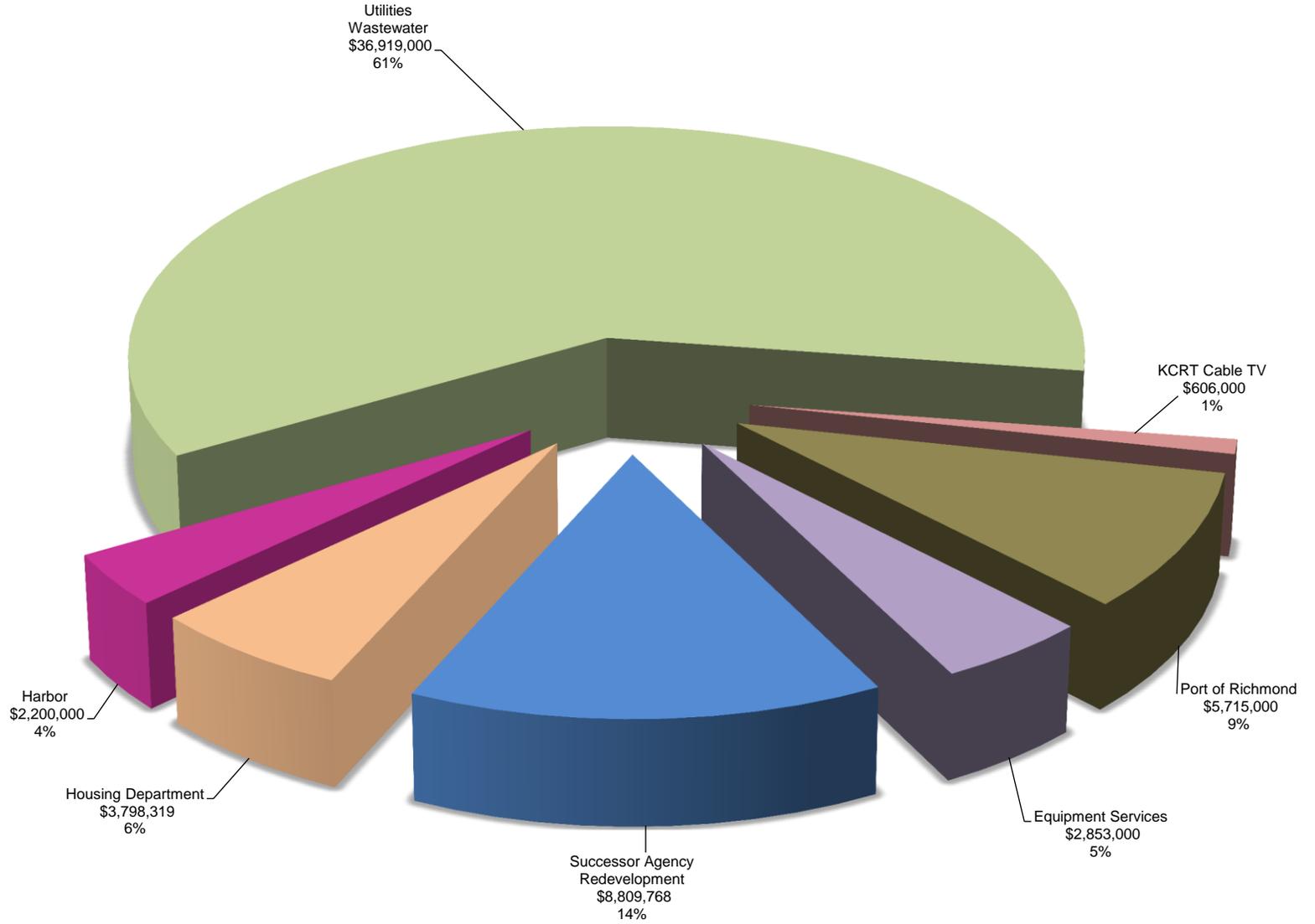


Project Title	Actuals to							Total	Notes
	Adopted FY2015-16	3/31/2016 FY2015-16	Adopted FY2016-17	Proposed FY2017-18	Proposed FY2018-19	Proposed FY2019-20	Proposed FY2020-21		
Equipment Services	\$ 464,171	\$ 43,133	\$ 1,113,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 2,853,000	
Housing Department	\$ 3,766,097	\$ 475,066	\$ 3,798,319					\$ 3,798,319	
KCRT Cable Television	\$ 100,000	\$ 49,865	\$ 186,000	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 606,000	
Marina Fund			\$ 1,650,000	\$ 550,000				\$ 2,200,000	
Port of Richmond	\$ 1,289,084	\$ 956,377	\$ 2,975,000	\$ 610,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 5,715,000	
Successory Agency Redevelopment	\$ 29,711,649	\$ 7,803,044	\$ 8,809,768					\$ 8,809,768	
Water Resource Recovery - Stormwater	\$ 475,938	\$ 7,200						\$ -	
Water Resource Recovery - Wastewater	\$ 11,766,257	\$ 2,552,018	\$ 6,536,000	\$ 12,019,000	\$ 5,182,000	\$ 6,682,000	\$ 6,500,000	\$ 36,919,000	
Enterprise, Internal Services, Other Operations, Housing Department and Successor Agency	\$ 47,573,196	\$ 11,886,702	\$ 25,068,087	\$ 13,734,000	\$ 6,427,000	\$ 7,927,000	\$ 7,745,000	\$ 60,901,087	[2]
All Project Expenditures - Total	\$ 70,506,937	\$ 18,395,319	\$ 42,159,153	\$ 17,577,000	\$ 10,270,000	\$ 11,770,000	\$ 11,588,000	\$ 93,364,154	[2]

***NOTES:

[2] Project expenditures of \$25,068,087 for the first year (FY2016/17) 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 57.16. The total of \$45,159,153 (FY2016/17) showing at the end of the Capital Expenditure by Fund Summary includes the total from the Capital Project Funds \$17,091,066 (FY2016/17) Resolution No. 58.16.

Enterprise, Internal Services, Other Operations, Housing Department and Successor Agency Funds
by Type
FY2016/17 to FY2020/21
Total: \$60,901,087



City of Richmond
Capital Expenditure by Project FY2016/17 to FY2020/21



Project #	Project Title	Adopted FY2015-16	Actuals to 3/31/2016 FY2015-16	Adopted FY2016-17	Proposed FY2017-18	Proposed FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Total	Notes
22200	13TH AND DUNN CAPACITY IMPROVEMENTS			\$ 1,000,000	\$ 6,104,000				\$ 7,104,000	
29106	2015 PAVEMENT REHABILITATION PROJECT	\$ 4,322,574	1,664,089						\$ -	
29105	37TH STREET IMPROVEMENTS	\$ 386,360		\$ 462,054					\$ 462,054	
01A04	ADA MISC SIDEWALK REPAIR	\$ 311,258	\$ 60,424		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000	
03C06	ADA REHABILITATION/AUDITORIUM	\$ 1,116,635	\$ 9,859						\$ -	
03E06	ADA REHABILITATION/MAIN LIBRARY	\$ 136,594	\$ 136,594						\$ -	
03F06	ADA REHABILITATION/PARCHESTER CENTER	\$ 4,486							\$ -	
03G06	ADA REHABILITATION/SENIOR CENTER	\$ 342,932	\$ 327,482						\$ -	
03H06	ADA REHABILITATION/SHIELDS-REID CENTER	\$ 1,130	\$ 1,130						\$ -	
N/A	ADMIN EXPENSES (COURIER SERVICES, COMPUTERS, MOBILE DEVICES)			\$ 37,745					\$ 37,745	
N/A	ADS AND PROMOS (COMMUNITY EVENTS AND PROGRAMS)			\$ 14,000					\$ 14,000	
01F09	BASMAA 1ST & CUTTING	\$ 14,400	\$ 7,200						\$ -	
01G09	BASMAA NEVIN	\$ 461,538							\$ -	
24A03	BODY WORM CAMERAS	\$ 150,000		\$ 119,708					\$ 119,708	
29104	CARLSON BLVD.	\$ 614,100	\$ 2,170	\$ 603,371					\$ 603,371	
04A02	CCTV & LISCENSE PLATE READER	\$ 184,309	\$ 19,230						\$ -	
N/A	CONTRACT SERVICES	\$ 7,300	\$ 4,085						\$ -	
01C02	CROSSWALK IMPROVEMENTS	\$ 50,000	\$ 25,888						\$ -	
N/A	CSG CONTRACT - FIRE PLAN REVIEW	\$ 75,000	\$ 49,349						\$ -	
29109	CUTTING CARLSON PHASE II			\$ 260,550					\$ 260,550	
010D2	CUTTING CARLSON TRAFFIC SIGNAL	\$ 519,782	\$ 512,978	\$ 125,000					\$ 125,000	
07A70	DEED RESTRICTED PROPERTIES	\$ 240,112	\$ 96,855	\$ 200,000					\$ 200,000	
04C02	DIMS TURNKEY SOLUTIONS	\$ 60,000							\$ -	
06B03	DOCUMENT STORAGE	\$ 141,263	\$ -	\$ 141,263					\$ 141,263	
N/A	EBRCS MAINTENANCE RADIOS	\$ 45,900	\$ 45,900						\$ -	
08P01	ELECTRICAL METERS UPGRADE			\$ 275,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 315,000	
22203	ELECTRICAL SYSTEM DISTRIBUTION SYSTEM UPGRADE			\$ 2,900,000	\$ 1,000,000				\$ 3,900,000	
03N02	ELM PARK	\$ 3,066	\$ 3,066						\$ -	
06F03	ENGINEERING; (Microwave Transmission & Playback System)	\$ 15,000	\$ 10,624	\$ 55,000	\$ 40,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 140,000	
04E01	FAMILY JUSTICE CENTER	\$ 23,744							\$ -	
24103	FAMILY SERVICES	\$ 91,660	\$ 96,749	\$ 90,974					\$ 90,974	
05D03	FIRE STATION 66			\$ 58,574					\$ 58,574	
22204	FORCE MAIN SYSTEM			\$ 248,000					\$ 248,000	
N/A	FURNITURE EXPENSES			\$ 19,500					\$ 19,500	
29103	HARBOUR WAY IMPROVEMENTS	\$ 15,000		\$ 100,000					\$ 100,000	
29103	HARBOUR WAY IMPROVEMENTS	\$ 76,560		\$ 288,060					\$ 288,060	
22208	HAZEL STREET STORM DRAIN IMPROVEMENTS			\$ 140,000					\$ 140,000	
29110	I-80 CENTRAL INTERCHANGE PHASE II			\$ 2,970,000					\$ 2,970,000	
24R01	JAG SAFETY EQUIPMENT	\$ 165,002	\$ 87,148	\$ 81,321					\$ 81,321	
03A01	JPA SPORTS FIELD PARTNERSHIP	\$ 15,000	\$ 15,000	\$ 15,000					\$ 15,000	
00A02	KENNEDY SWIM CENTER	\$ 150,000	\$ 131,863						\$ -	
N/A	LIBRARY COMPUTERS	\$ 25,000		\$ 14,000					\$ 14,000	
N/A	LIBRARY EQUIPMENT (FURNITURE AND SHELVING FOR ADA ACCESS)			\$ 148,500					\$ 148,500	
N/A	LIBRARY SERVICES	\$ 140,000	\$ 31,074	\$ 85,000					\$ 85,000	
23100	MARINA BAY DREDGING			\$ 1,650,000	\$ 550,000				\$ 2,200,000	
OND01	MARINA BAY TRAIL - COSCO BUSAN	\$ 27,401	\$ 13,579	\$ 13,822					\$ 13,822	
23102	MARINA CAPITAL IMPROVEMENTS			\$ 776,200					\$ 776,200	
01015	MARTIN LUTHER KING JR. CENTER	\$ 347,692		\$ 267,692					\$ 267,692	
01I14	MATHIEU COURT ALLEY GREENING	\$ 659,558	\$ 322,352	\$ 19,300					\$ 19,300	
N/A	MEMBERSHIP & DUES	\$ 140,000	\$ 9,846	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 700,000	



Project Title	Project #	Estimated FY16/17	Estimated FY17/18	Estimated FY18/19	Estimated FY19/20	Estimated FY20/21	Total
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
Mathieu Court Alley Greening	01114	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
Richmond Greenway Ohlone Gap Closure	21G14	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
SF Bay Trail Goodrick Avenue	29101	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500
SF Bay Trail Pt. Richmond to Pt. Molate	01J14 & 01A14	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500
Signal Modification at Barrett I-80 Ramps	29112		\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000
Capital Improvement Department O & M		\$ 64,000	\$ 64,500	\$ 64,500	\$ 64,500	\$ 64,500	\$ 322,000

Marina Bay Trail	OND01	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000
Pt. Molate Beach	ONC01	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000
Unity Park	03O02		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Capital Improvement Department - Parks O & M		\$ 67,000	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000	\$ 735,000

Officer Bradley A. Moody Memorial Underpass	07035	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 328,000
Successor Agency O & M		\$ 82,000	\$ 328,000				

Total Operation and Maintenance Cost **\$ 213,000** **\$ 313,500** **\$ 313,500** **\$ 313,500** **\$ 313,500** **\$ 1,385,000**

City of Richmond
Debt Service Budget - for Capital Projects
Fiscal Year 2016-17

Revenue Pledge	Description	Original Amount	Interest Rate	Date of Maturity	Beginning Balance as of 7/1/2016	TOTAL FY2016-17	Estimated Balance 6/30/2017
Loans Payable							
General Fund	California Energy Commission Loan #1 <i>Replace streetlights with new LED lights</i>	621,558.00	3%	12/22/2025	498,206.95	60,665.32	452,146.19
General Fund	California Energy Commission Loan #2 <i>Replace streetlights with new LED lights</i>	1,239,036.22	1%	6/22/2030	1,168,278.64	89,638.16	1,090,128.99
Capital Leases							
General Fund	Holman Capital Corporation Lease #2 <i>Refinance Suntrust 5</i>	2,027,886.45	3.06%	12/26/2017	534,131.92	367,039.42	180,754.12
General Fund	Holman Capital Corporation Lease #3 <i>Hilltop Directional Signs</i>	502,500.00	3.35%	6/26/2019	212,649.36	75,096.18	144,107.67
General Fund	Holman Capital Corporation #4 <i>West Contra Costa Family Justice Center</i>	2,000,000.00	3.17%	1/14/2023	1,472,161.45	236,160.38	1,281,166.86
General Fund	BancAmerica Merrill Lynch <i>Finance the purchase of streetlights from PG&E and associated upgrades</i>	4,641,936.00	2.55%	10/23/2026	4,056,516.43	377,359.87	3,780,887.04
Bonds Payable							
Net Port Revenues	Point Potrero Lease Revenue Bonds, Series 2009A <i>Finance Improvements needed for Honda Port of Entry</i>	26,830,000.00	6.25% - 8.5%	7/1/2024	26,830,000.00	1,676,875	26,830,000.00
Net Port Revenues	Point Potrero Lease Revenue Bonds, Series 2009B <i>Finance Improvements needed for Honda Port of Entry</i>	20,280,000.00	6.25% - 8.5%	7/1/2019	12,815,000.00	3,786,838	9,985,000.00
Wastewater Revenues	Wastewater Revenue Bonds Series 2006A <i>Refund 1999 Wastewater Bonds/Fund Wastewater Capital Projects.</i>	16,570,000.00	4.5% - 4.625%	8/1/2022	9,590,000.00	1,588,200 *	8,385,000.00
Wastewater Revenues	Wastewater Revenue Bonds Series 2008A <i>Fund Wastewater Capital Projects.</i>	33,015,000.00	3.897%	8/1/2037	32,915,000.00	1,302,308 *	32,895,000.00
Wastewater Revenues	Wastewater Revenue Bonds Series 2010A <i>Fund Wastewater Capital Projects.</i>	3,110,000.00	3.00% - 4.00%	8/1/2016	1,070,000.00	1,091,400.00 *	0.00
Wastewater Revenues	Wastewater Revenue Bonds Series 2010B <i>Fund Wastewater Capital Projects.</i>	41,125,000.00	3.757% - 6.461%	8/1/2040	41,125,000.00	2,463,546 *	41,125,000.00
General Fund	Qualified Energy Conservation Bonds Series 2010 <i>Fund Energy Efficiency and Streetlight Upgrades</i>	1,052,526.16	6.790%	6/15/2026	757,716.56	117,187	690,851.66
General Fund	Recovery Zone Economic Development Bonds Series 2010 <i>Fund Improvements to Various City Facilities</i>	1,316,000.00	6.50%	12/15/2025	911,715.74	140,106.95	829,546.90
General Fund	JPFA Lease Revenue Bond Series 2009(Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2007</i>	89,795,000.00	3.5% - 5.875%	8/1/2037	85,435,000.00	6,700,088.00	
General Fund	JPFA Lease Revenue Bond Series 2016 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2009 terminating the SWAP</i>	28,390,000.00	5.25%	11/1/2037	28,390,000.00	1,343,375.00	28,390,000.00
TOTAL ALL DEBT - for CAPITAL PROJECTS		272,516,442.83			247,781,377.05	21,415,882.16	156,059,589.43

*Note - Scheduled payment in the amount of \$6,445,454 is budgeted in FY2016-17 Operational budget.

City of Richmond
Capital Unfunded Request FY2016/17 to FY2020/21



Project Title	Adopted FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Proposed FY2020/21	Total
Capital Improvement Department						
Americans with Disabilities Act (ADA) Miscellaneous Sidewalk Repairs		500,000	100,000	100,000	100,000	800,000
Crosswalk Improvements		150,000	150,000	150,000	150,000	600,000
Fairmede Soccer Field		45,000	217,500			262,500
Hilltop Pylon Sign			1,300,000	230,000		1,530,000
JPA Sports Field Partnership		15,000	15,000	15,000	15,000	60,000
Martin Luther King (MLK) Jr. Community Center		-	1,000,000	13,000,000		14,000,000
Playground restorations citywide			500,000	500,000		1,000,000
Pullman Neighborhood Park Additions		105,000	125,000			230,000
Replace Roofing at Various City Facilities		300,000	200,000			500,000
Surface Drainage		250,000	250,000	250,000	250,000	1,000,000
Traffic Safety		200,000	200,000	200,000	200,000	800,000
Wendell Park Renovations		2,000,000				2,000,000
Unfunded Capital Improvement Department - Total	\$ -	\$ 3,565,000	\$ 4,057,500	\$ 14,445,000	\$ 715,000	\$ 22,782,500
Water Resource Recovery - Stormwater						
Stormwater Master Plan		500,000	300,000			800,000
Unfunded Water Resource Recovery - Stormwater - Total	\$ -	\$ 500,000	\$ 300,000	\$ -	\$ -	\$ 800,000
Department of Infrastructure and Maintenance Operations - Equipment Services						
Corporation Yard Facility Relocate				10,000,000		10,000,000
Replace two existing 2000 gls Fuel Tanks		250,000				250,000
Unfunded Department of Infrastructure and Maintenance Operations	\$ -	\$ 250,000	\$ -	\$ 10,000,000	\$ -	\$ 10,250,000
Police Department						
New Police Facility			2,000,000	78,000,000		80,000,000
Unfunded Police Department - Total	\$ -	\$ -	\$ 2,000,000	\$ 78,000,000	\$ -	\$ 80,000,000
Fire Department						
Replace Station 66			5,000,000			5,000,000
Training Tower at New Facility			800,000			800,000
Unfunded Fire Department - Total	\$ -	\$ -	\$ 5,800,000	\$ -	\$ -	\$ 5,800,000

City of Richmond
Capital Unfunded Request FY2016/17 to FY2020/21



Project Title	Adopted FY2016/17	Proposed FY2017/18	Proposed FY2018/19	Proposed FY2019/20	Proposed FY2020/21	Total
Library Department						
Architectural Design of New Library				2,790,000		2,790,000
New Library			23,500,000	23,500,000		47,000,000
Unfunded Library Department - Total	\$ -	\$ -	\$ 23,500,000	\$ 26,290,000	\$ -	\$ 49,790,000
Community Services Department						
Auditorium Lighting System on Stage		1,500,000				1,500,000
Booker T. Anderson (BTA) Park, Rehabilitation of Baseball Field Lighting		1,000,000				1,000,000
Heating Ventilation and Air Conditioning (HVAC) & Electrical Support System Recreation Administration Building		300,000	200,000			500,000
Replace Windows at the Recreation Complex (energy efficient)		65,000				65,000
Unfunded Community Services Department - Total	\$ -	\$ 2,865,000	\$ 200,000	\$ -	\$ -	\$ 3,065,000
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 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	\$ -	\$ 9,691,429	\$ 37,468,929	\$ 129,510,176	\$ 2,126,429	\$ 178,796,964



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