

**City of Richmond  
Capital Improvement Projects  
FY2017-18 Budget**

	Gas Tax	Engineering Grants	Capital Outlay Fund	Measure C/J	Improvements Total
FUND	1002	1054	2001	2002	
<b>Estimated Beginning Balance 07/01/17</b>	2,914	602,484	2,067,455	610,231	<b>3,283,084</b>
<b>Revenues</b>					
Fees					
Federal Grant Revenue		1,260,550			1,260,550
Other Grant Revenue		1,835,779		3,764,728	5,600,507
State and Local Taxes	3,077,344	3,748,000	1,025,843		7,851,187
State Grant Revenue					
<b>Total Revenues</b>	<b>3,077,344</b>	<b>6,844,329</b>	<b>1,025,843</b>	<b>3,764,728</b>	<b>14,712,244</b>
<b>Expenditures</b>					
<b>Capital Improvement Projects Department</b>					
37TH STREET IMPROVEMENT		286,600		313,400	600,000
AMERICANS WITH DISABILITIES ACT (ADA) MISCELLANEOUS SIDEWALK REPAIRS				400,000	400,000
CARLSON BLVD. IMPROVEMENT		500,000		46,302	546,302
CUTTING CARLSON GRADE CROSSING PHASE II		260,550		175,000	435,550
HARBOUR WAY IMPROVEMENT		82,500		257,360	339,860
I-80 CENTRAL INTERCHANGE PHASE II				2,464,728	2,464,728
MARINA WAY SOUTH RULE 20A UNDERGROUND UTILITIES				100,000	100,000
MARTIN LUTHER KING JR. CENTER			267,692		267,692
MATHIEU COURT				39,000	39,000
MEMBERSHIP DUES (West Contra Costa Transportation Advisory Committee and Contra Costa Transportation Authority)				140,000	140,000
RAILROAD CROSSING IMPROVEMENT QUIET ZONES			31,537		31,537
RICHMOND GREENWAY OHLONE GAP CLOSURE		404,980			404,980
SF BAY TRAIL GOODRICK AVENUE				33,276	33,276
SF BAY TRAIL PT. RICHMOND TO PT. MOLATE		81,392	1,180,633		1,262,025
STREET AUDIT REPORT	3,000				3,000
STREET PAVING	3,000,000				3,000,000
YELLOW BRICK ROAD		1,000,000			1,000,000
<b>Sub-Total - Capital Improvement Projects Department</b>	<b>3,003,000</b>	<b>2,616,022</b>	<b>1,479,862</b>	<b>3,969,066</b>	<b>11,067,950</b>
<b>Capital Improvement Projects/Parks Division</b>					
MARINA BAY TRAIL - COSCO BUSAN			13,822		13,822
UNITY PARK			1,025,843		1,025,843
UNITY PARK AND HARBOUR 8		1,248,000			1,248,000
<b>Sub-Total - Capital Improvement Projects/Parks Division</b>	<b>-</b>	<b>1,248,000</b>	<b>1,039,665</b>	<b>-</b>	<b>2,287,665</b>

**City of Richmond  
Capital Improvement Projects  
FY2017-18 Budget**

	Gas Tax	Engineering Grants	Capital Outlay Fund	Measure C/J	Improvements Total
FUND	1002	1054	2001	2002	
<b><u>City Manager Department</u></b>					
SOLAR BIG BELLY TRASH COMPACTOR			422,898		422,898
<b>Sub-Total - City Manager</b>	-	-	<b>422,898</b>	-	<b>422,898</b>
<b><u>Information Technology Department</u></b>					
DOCUMENT STORAGE			141,263		141,263
<b>Sub-Total - Information Technology</b>	-	-	<b>141,263</b>	-	<b>141,263</b>
<b><u>Stormwater CIP</u></b>					
FULL TRASH CAPTURE FACILITIES AT MARINA BAY PARKWAY AND S. 8TH STREET		2,500,000			2,500,000
<b>Sub-Total - Stormwater CIP Division</b>	-	<b>2,500,000</b>	-	-	<b>2,500,000</b>
<b>Total Expenditures</b>	<b>3,003,000</b>	<b>6,364,022</b>	<b>3,083,688</b>	<b>3,969,066</b>	<b>16,419,776</b>
<b>Transfers in from:</b>					
Code Enforcement - Abatement			422,898		422,898
			-		-
Total transfers in	-	-	422,898	-	422,898
<b>Transfers out to:</b>					
			-		-
Total transfers out	-	-	-	-	-
Net transfers in/out	-	-	422,898	-	422,898
<b>Net Surplus/Deficit</b>	<b>74,344</b>	<b>480,307</b>	<b>(1,634,947)</b>	<b>(204,338)</b>	<b>(1,284,634)</b>
<b>Projected Ending Balance 6/30/18</b>	<b>77,258</b>	<b>1,082,791</b>	<b>432,508</b>	<b>405,893</b>	<b>1,998,450</b>

**City of Richmond  
Capital Improvement Projects  
FY2017-18 Budget**

	FUND	Asset Seizure	Outside Grants	Police Impact Fee	Fire Impact Fee	Improvements Total
<b>Estimated Beginning Balance 07/01/17</b>		1004 57,957	1006 226,232	2114 178,732	2113 180,453	<b>643,374</b>
<b>Revenues</b>						
Fees				60,912	64,980	125,892
Federal Grant Revenue			289,675			289,675
Other Grant Revenue			96,002			96,002
State and Local Taxes			1,778,325			1,778,325
State Grant Revenue						-
<b>Total Revenues</b>		<b>-</b>	<b>2,164,002</b>	<b>60,912</b>	<b>64,980</b>	<b>2,289,894</b>
<b>Expenditures</b>						
<b>Police Department</b>						
PATROL VEHICLE - CSI				41,000		41,000
POLICE EQUIPMENT (In-Car Mobile Data Computers (MDC)'s, laptops, computers, DVD duplicator, call box, and Closed Circuit Television Camera (CCTV) replacement parts)				78,000		78,000
MOBILE TRAILER - TRAFFIC SAFETY			29,000			29,000
NON CAPITAL/BODY WORN CAMERAS SALARY EXPENSE			4,342			4,342
NON CAPITAL/CAL-OES FAMILY SERVICES 16VAWA			105,062			105,062
NON CAPITAL/COMMUNITY POLICING DEVELOPMENT PROGRAM			68,036			68,036
NON CAPITAL/COMMUNITY VIOLENCE SOLUTIONS				25,000		25,000
NON CAPITAL/K-9 TRAINING		40,000				40,000
NON CAPITAL/POLICE SAFETY VEST JAG 2015			60,968			60,968
NON CAPITAL/PROFESSIONAL SERVICES BSCC CEASEFIRE PROGRAM (Com printers: Rubicon, Men & Women of Purpose, RYSE, and Community Foundation)			302,600			302,600
NON CAPITAL/SELECTIVE TRF.ENF PGM PROGRAM			23,957			23,957
<b>Sub-Total Police</b>		<b>40,000</b>	<b>593,965</b>	<b>144,000</b>	<b>-</b>	<b>777,965</b>
<b>Fire Department</b>						
NON CAPITAL/EMERGENCY RESPONSE TRAINING			25,603			25,603
NON CAPITAL/RELOCATE MOBILE TRAINING FACILITY					25,000	25,000
NON CAPITAL/SAFETY MATERIAL AND EQUIPMENT (Repel jackets & pants, fire boat equipment, other safety and rescue equipment))					162,000	162,000
<b>Sub-Total Fire</b>		<b>-</b>	<b>25,603</b>	<b>-</b>	<b>187,000</b>	<b>212,603</b>

**City of Richmond  
Capital Improvement Projects  
FY2017-18 Budget**

	Asset Seizure	Outside Grants	Police Impact Fee	Fire Impact Fee	Improvements Total
FUND	1004	1006	2114	2113	
<b><u>City Manager Department</u></b>					
NON CAPITAL/BEVERAGE CONTAINER RECYCLING		27,335			27,335
NON CAPITAL/ILLEGAL DISPOSAL SITE & CLEAN-UP		434,300			434,300
NON CAPITAL/INTEGRATED & EQUIPMENT MULTIMOD MOB		259,730			259,730
<b>Sub-Total City Manager</b>	-	<b>721,365</b>	-	-	<b>721,365</b>
<b><u>ONS</u></b>					
NON CAPITAL/TRAVEL AND TRAINING		21,034			21,034
<b>Sub-Total ONS</b>	-	<b>21,034</b>	-	-	<b>21,034</b>
<b><u>Department of Infrastructure and Maintenance Operations</u></b>					
NON CAPITAL/URBAN GREENING		636,273			636,273
<b>Sub-Total Department of Infrastructure and Maintenance Operations</b>	-	<b>636,273</b>	-	-	<b>636,273</b>
<b><u>Community Services Department</u></b>					
NON CAPITAL/POINTS OF LIGHTS OF SERVICES WORK		24,000			24,000
<b>Sub-Total Community Services</b>	-	<b>24,000</b>	-	-	<b>24,000</b>
<b><u>Information Technology</u></b>					
NON CAPITAL/PUBLIC INTERNET		109,752			109,752
<b>Sub-Total Information Technology</b>	-	<b>109,752</b>	-	-	<b>109,752</b>
<b>Total Expenditures</b>	<b>40,000</b>	<b>2,131,992</b>	<b>144,000</b>	<b>187,000</b>	<b>2,502,992</b>
<b>Transfers in from:</b>					
Total transfers in	-	-	-	-	-
<b>Transfers out to:</b>					
Total transfers out	-	-	-	-	-
<b>Net transfers in/out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Surplus/Deficit</b>	<b>(40,000)</b>	<b>32,010</b>	<b>(83,088)</b>	<b>(122,020)</b>	<b>(213,099)</b>
<b>Projected Ending Balance 6/30/18</b>	<b>17,957</b>	<b>258,242</b>	<b>95,644</b>	<b>58,433</b>	<b>430,276</b>

**City of Richmond  
Capital Improvement Projects  
FY2017-18 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	
<b>Estimated Beginning Balance 07/01/17</b>	62,498	317,006	335,286	534,551	591,012	216,782	<b>2,057,135</b>
<b><u>Revenues</u></b>							
Fees		94,695	245,593	138,127	346,529	85,842	910,786
<b>Total Revenues</b>	-	<b>94,695</b>	<b>245,593</b>	<b>138,127</b>	<b>346,529</b>	<b>85,842</b>	<b>910,786</b>
<b><u>Expenditures</u></b>							
<b>Capital Improvement - Parks</b>							
JPA SPORTS FIELD AGREEMENT	15,000						15,000
UNITY PARK			114,139				114,139
<b>Sub-total Capital Improvement - Parks</b>	<b>15,000</b>	-	<b>114,139</b>	-	-	-	<b>129,139</b>
<b><u>Community Services Department</u></b>							
AUDITORIUM CONVENTION CENTER UPGRADES		80,000					80,000
BOOKER T. ANDERSON REPLACE 3 GYM DOORS		20,000					20,000
KENNEDY SWIM CENTER UPGRADES		15,000					15,000
PLUNGE AMERICANS WITH DISABILITIES ACT (ADA) UPGRADES		20,000					20,000
RECREATION COMPLEX GYM FLOOR UPGRADE		80,000					80,000
RECREATION COMPLEX ROOF REPLACEMENT		100,000					100,000
<b>Sub-total - Community Services</b>		<b>315,000</b>	-	-	-	-	<b>315,000</b>
<b><u>Library &amp; Cultural Services Department</u></b>							
NON CAPITAL/ADS AND PROMOS (Community events and programs)				14,000			14,000
NON CAPITAL/COMPUTER HARDWARE				59,500			59,500
NON CAPITAL/CONSULTANT FOR BOOKMOBILE				40,000			40,000
NON CAPITAL/IT SERVICES AND SUPPORT				8,000			8,000
NON CAPITAL/LIBRARY COMPUTER SOFTWARE AND LAPTOPS				14,000			14,000
NON CAPITAL/LIBRARY EQUIPMENT (Furniture and shelving for ADA access)				120,000			120,000
NON CAPITAL/LIBRARY PROFESSIONAL SERVICES (Books and media for book van)				85,000			85,000
NON CAPITAL/OTHER EQUIPMENT (Gates, interior and exterior signage)				80,500			80,500
<b>Sub-total - Library &amp; Cultural Services</b>		-	-	<b>421,000</b>	-	-	<b>421,000</b>
<b><u>Water Resource Recovery - Stormwater</u></b>							
STORMWATER MASTER PLAN					350,000		350,000
<b>Sub-total Water Resource Recovery Stormwater</b>					<b>350,000</b>	-	<b>350,000</b>
<b>Total Expenditures</b>	<b>15,000</b>	<b>315,000</b>	<b>114,139</b>	<b>421,000</b>	<b>350,000</b>	-	<b>1,215,139</b>

**City of Richmond  
Capital Improvement Projects  
FY2017-18 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	
<b>Transfers in from:</b>							-
Total transfers in	-	-		-	-	-	-
<b>Transfers out to:</b>							
Total transfers out	-	-		-	-	-	-
<b>Net transfers in/out</b>	-	-		-			-
<b>Net Surplus/Deficit</b>	<b>(15,000)</b>	<b>(220,305)</b>	<b>131,454</b>	<b>(282,873)</b>	<b>(3,471)</b>	<b>85,842</b>	<b>(304,353)</b>
<b>Projected Ending Balance 6/30/18</b>	<b>47,498</b>	<b>96,701</b>	<b>466,740</b>	<b>251,678</b>	<b>587,541</b>	<b>302,624</b>	<b>1,752,782</b>

**City of Richmond  
Capital Improvement Projects  
FY2017-18 Budget**

	Parks Projects	Harbor	Traffic Impact Fee	Hilltop Impact Fee	Capital Improvements Total
FUND	<b>2006</b>	<b>2007</b>	<b>2111</b>	<b>2118</b>	
<b>Estimated Beginning Balance 07/01/17</b>	(1,038,082)	779,675	(424,631)	30,068	<b>5,330,623</b>
<b>Revenues</b>					
Interest					
Fees			424,631		424,631
State and Local Taxes					-
Other Revenue					-
Uses of Money & Property					-
<b>Total Revenues</b>	-		<b>424,631</b>	-	<b>18,337,555</b>
					-
<b>Total Expenditures</b>	-		-	-	<b>20,137,907</b>
					-
<b>Transfers in from:</b>					-
Code Enforcement - Abatement					422,898
Total transfers in	-		-	-	422,898
<b>Transfers out to:</b>					
Total transfers out	-		-	-	-
<b>Net transfers in/out</b>	-		-	-	<b>422,898</b>
<b>Net Surplus/Deficit</b>	-		<b>424,631</b>	-	<b>(1,377,455)</b>
<b>Projected Ending Balance 6/30/18</b>	<b>(1,038,082)</b>	<b>779,675</b>	<b>0</b>	<b>30,068</b>	<b>3,953,169</b>

**City of Richmond  
Capital Improvement Projects  
Enterprise, Internal Services, and Other Operations Funds  
FY2017-18 Budget**

	Port	Wastewater	Marina	KCRT	Equipment	Capital Improvements Total
	4001	4003	4005	4008	5003	
<b>Estimated Beginning Balance 07/01/17</b>	3,260,441	17,494,079	3,365,222	475,622	134,545	<b>24,729,909</b>
<b><u>Revenues</u></b>						
Fees		655,000		236,981		891,981
Property Tax	200					200
Other Revenue						-
Rental Income	10,970,912		450,000			11,420,912
Charges for Services		21,261,879		1,190,044	1,113,000	23,564,923
<b>Total Revenues</b>	<b>10,971,112</b>	<b>21,916,879</b>	<b>450,000</b>	<b>1,427,025</b>	<b>1,113,000</b>	<b>35,878,016</b>

**Expenditures**

**Port**

ELECTRICAL METERS UPGRADE	275,000					275,000
POINT POTRERO MARINE TERMINAL (PPMT) DOCK REPAIR	250,000					250,000
POINT POTRERO MARINE TERMINAL (PPMT) FIRE SUPPLY PIPING	150,000					150,000
TERMINAL 2 AND 3 DREDGING	1,300,000					1,300,000
Port Operations	9,420,125					9,420,125
<b>Sub-Total - Port Department</b>	<b>11,395,125</b>	-	-	-	-	<b>11,395,125</b>

**Water Resource Recovery - Wastewater**

BIOSOLIDS AND ENERGY PLAN		400,000				400,000
MOBILE EQUIPMENT REPLACEMENT		550,000				550,000
TEWKSBURY SEWER REALIGNMENT		150,000				150,000
WASTEWATER TREATMENT PLANT PERIMETER STORMWATER EVALUATION		150,000				150,000
Wastewater Operations		17,164,166				17,164,166
<b>Sub-Total - Water Resource Recovery - Wastewater</b>	-	<b>18,414,166</b>	-	-	-	<b>18,414,166</b>

**Marina Department**

Marina Operations			293,593			293,593
<b>Sub-Total - Marina Department</b>	-	-	<b>293,593</b>	-	-	<b>293,593</b>

**City of Richmond  
Capital Improvement Projects  
Enterprise, Internal Services, and Other Operations Funds  
FY2017-18 Budget**

	Port	Wastewater	Marina	KCRT	Equipment	Improvements Total
	4001	4003	4005	4008	5003	
<b><u>KCRT</u></b>						
ENIGNIEERING (Microwave Transmission & Playback System)				46,000		46,000
MULTI-MEDIA (Council Chamber & Media Center)				36,000		36,000
PRODUCTION (Studio and Truck Upgrades)				9,000		9,000
KCRT Operations				1,305,105		1,305,105
<b>Sub-Total - KCRT</b>	-	-	-	<b>1,396,105</b>	-	<b>1,396,105</b>
<b><u>Equipment Services</u></b>						
FIRE VEHICLES					45,000	45,000
POLICE VEHICLES					442,000	442,000
OTHER CITY VEHICLES					266,000	266,000
OTHER CITY EQUIPMENT					360,000	360,000
Equipment Services - Operations					183,520	183,520
<b>Sub-total - Equipment Services</b>	-	-	-	-	<b>1,296,520</b>	<b>1,296,520</b>
<b>Total Expenditures</b>	<b>11,395,125</b>	<b>18,414,166</b>	<b>293,593</b>	<b>1,396,105</b>	<b>1,296,520</b>	<b>32,795,509</b>
<b>Transfers in from:</b>						-
General Fund for Equipment					100,000	100,000
For Debt Service					183,520	183,520
Total transfers in	-	-	-	-	283,520	283,520
<b>Transfers out to:</b>						-
Total transfers out	-	-	-	-	-	-
<b>Net transfers in/out</b>	-	-	-	-	<b>283,520</b>	<b>283,520</b>
<b>Net Surplus/Deficit</b>	<b>(424,013)</b>	<b>3,502,713</b>	<b>156,407</b>	<b>30,920</b>	<b>100,000</b>	<b>3,366,027</b>
<b>Projected Ending Balance 6/30/17</b>	<b>2,836,428</b>	<b>20,996,792</b>	<b>3,521,629</b>	<b>506,542</b>	<b>234,545</b>	<b>28,095,936</b>

City of Richmond  
 Capital Improvement Projects  
 Housing Department and Other Operations Funds  
 FY2017-18 Budget

	ECIA	Housing Capital Project Fund	Capital Improvements Total
<b>Estimated Beginning Balance 07/01/15</b>	<b>1017</b> 2,550,000	<b>2126</b> (23,446)	<b>2,526,554</b>
<b>Revenues</b>			
<b>Interest</b>			
Interest and Investment Income			-
Licenses, Permits and Fees			-
State Grants		2,774,319	2,774,319
Other Grants			-
Other Revenue			-
Proceeds from Sale of Property			-
Loan/Bond Proceeds			-
<b>Total Revenues</b>	<b>-</b>	<b>2,774,319</b>	<b>2,774,319</b>
<b>Expenditures</b>			
<b>Housing Department Capital</b>			
MIRAFLORES CREEK		2,774,319	2,774,319
<b>Sub-Total - Housing Department Capital</b>		<b>2,774,319</b>	<b>2,774,319</b>
<b>Capital Improvement Projects Department</b>			
CARLSON BLVD. IMPROVEMENT	1,350,000		1,350,000
TRAFFIC SIGNAL INTERCONNECT	1,200,000		1,200,000
<b>Sub-Total - Capital Improvement Projects Department</b>	<b>2,550,000</b>	<b>-</b>	<b>2,550,000</b>
<b>Total Expenditures</b>	<b>2,550,000</b>	<b>2,774,319</b>	<b>5,324,319</b>

**City of Richmond**  
**Capital Improvement Projects**  
**Housing Department and Other Operations Funds**  
**FY2017-18 Budget**

	ECIA	Housing Capital Project Fund	Improvements Total
<b>Transfers in from:</b>	1017	2126	-
Total transfers in	-	-	-
<b>Transfers out to:</b>			-
Total transfers out	-	-	-
<b>Net transfers in/out</b>	-	-	-
<b>Net Surplus/Deficit</b>	<b>(2,550,000)</b>	-	<b>(2,550,000)</b>
<b>Projected Ending Balance 6/30/17</b>	<b>-</b>	<b>(23,446)</b>	<b>(23,446)</b>



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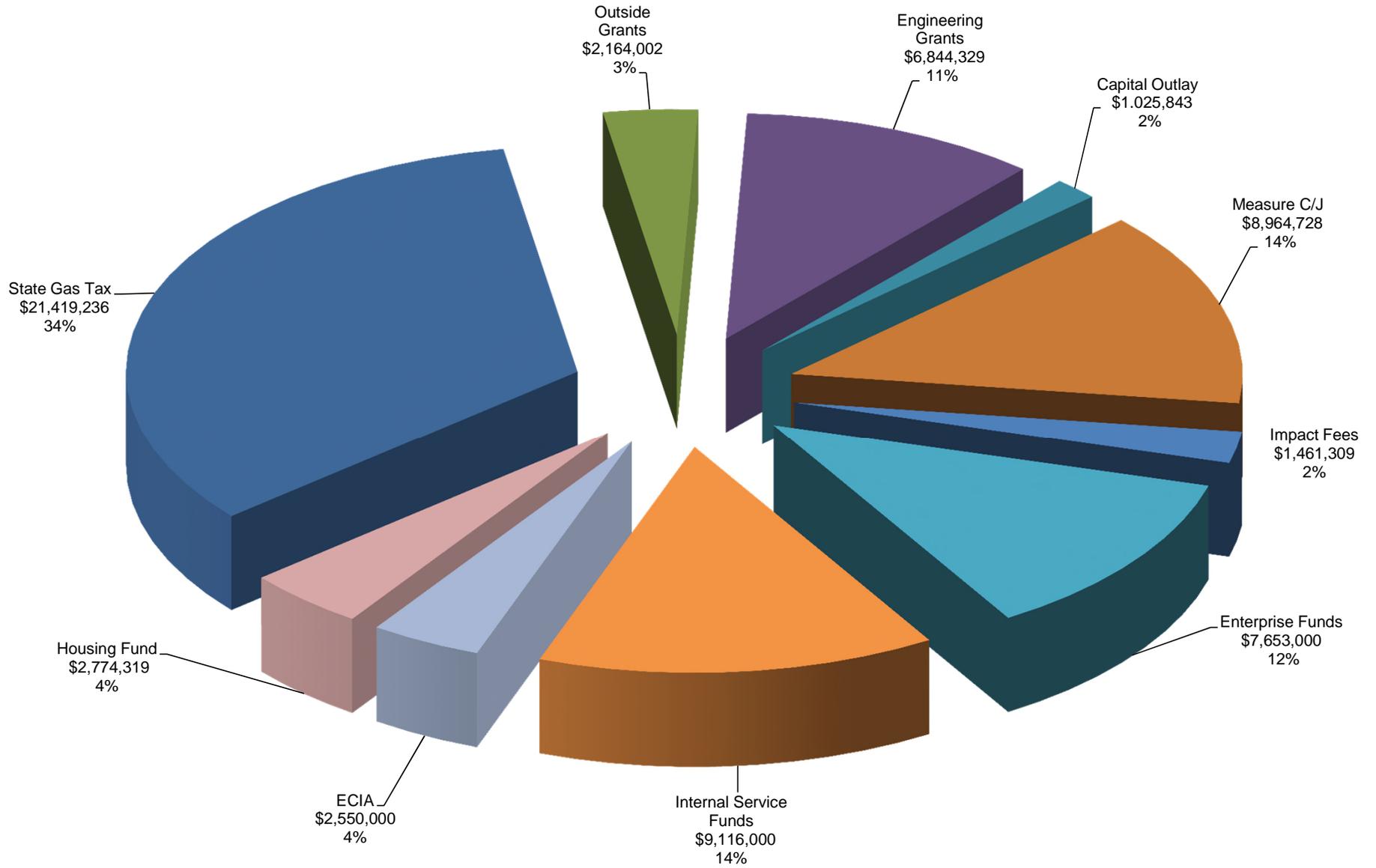
City of Richmond  
Capital Revenue Sources Budget by Fund FY2017/18 to FY2021/22



Fund Group	Projected Revenue FY2016-17	Actual Revenue FY2016-17 as of 3/31/17	Estimated Ending Balance, 6/30/17	Estimated FY2017-18	Estimated FY2018-19	Estimated FY2019-20	Estimated FY2020-21	Estimated FY2021-22	Total	Notes
<b>Capital Project Funds</b>										
1002-State Gas Tax	\$ 2,104,934	\$ 1,438,536	\$ 2,914	\$ 3,077,343	\$ 4,450,179	\$ 4,539,183	\$ 4,629,966	\$ 4,722,566	\$ 21,419,236	[1]
1004-Asset Seizure	\$ 8,090	\$ 16,616							\$ -	
1006-Outside Grants				\$ 2,164,002					\$ 2,164,002	
1054-Engineering Grants	\$ 2,618,517	\$ 1,815,791		\$ 6,844,329					\$ 6,844,329	
2001-Capital Outlay	\$ 2,745,312	\$ 312,865		\$ 1,025,843					\$ 1,025,843	
2002-Measure C/J	\$ 5,173,580	\$ 273,476	\$ 1,123,832	\$ 3,764,728	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 8,964,728	[2]
2007-Harbor			\$ 779,675						\$ -	
2110-Park Land Dedication Impact Fee	\$ 121		\$ 62,499						\$ -	[3]
2111-Traffic Impact Fee			\$ (424,631)	\$ 424,631					\$ 424,631	[3]
2113-Public Facility Impact Fee - Fire	\$ 147,839	\$ 153,796	\$ 180,453	\$ 64,980					\$ 64,980	[3]
2114-Public Facility Impact Fee -Police	\$ 89,409	\$ 110,986	\$ 178,732	\$ 60,912					\$ 60,912	[3]
2115-Recreation Impact Fee-Aquatics	\$ 61,678	\$ 158,814	\$ 317,006	\$ 94,695					\$ 94,695	[3]
2116-Parks Open Space	\$ 256,731	\$ 660,713	\$ 335,286	\$ 245,593					\$ 245,593	[3]
2117-Library Impact Fee	\$ 128,412	\$ 267,970	\$ 534,551	\$ 138,127					\$ 138,127	[3]
2118-Hilltop Impact Fee		\$ 81	\$ 30,068						\$ -	[3]
2119-Storm Drain Impact Fee	\$ 547,882	\$ 596,838	\$ 591,012	\$ 346,529					\$ 346,529	[3]
2120-Wastewater Impact Fee		\$ 276,505	\$ 216,782	\$ 85,842					\$ 85,842	[3]
<b>Capital Project Funds - Total</b>	<b>\$ 13,882,505</b>	<b>\$ 6,082,987</b>	<b>\$ 3,928,179</b>	<b>\$ 18,337,554</b>	<b>\$ 5,750,179</b>	<b>\$ 5,839,183</b>	<b>\$ 5,929,966</b>	<b>\$ 6,022,566</b>	<b>\$ 41,879,447</b>	
<b>Enterprise, Internal Services, Other Operations, Housing Department and Successor Agency Funds</b>										
ECIA				\$ 2,550,000					\$ 2,550,000	
Enterprise Funds		\$ 3,565,460		\$ 3,323,000	\$ 695,000	\$ 2,745,000	\$ 445,000	\$ 445,000	\$ 7,653,000	[4]
Housing Department		\$ 475,066		\$ 2,774,319					\$ 2,774,319	[4]
Internal Service Funds		\$ 43,132		\$ 1,113,000	\$ 1,500,000	\$ 1,503,000	\$ 3,000,000	\$ 2,000,000	\$ 9,116,000	[4]
Successor Agency Redevelopment Funds		\$ 7,803,044							\$ -	
<b>Enterprise, Internal Services, and Successor Agency Funds - Total</b>	<b>\$ -</b>	<b>\$ 11,886,702</b>	<b>\$ -</b>	<b>\$ 9,760,319</b>	<b>\$ 2,195,000</b>	<b>\$ 4,248,000</b>	<b>\$ 3,445,000</b>	<b>\$ 2,445,000</b>	<b>\$ 22,093,319</b>	
<b>Total ALL Funds Available</b>	<b>\$ 13,882,505</b>	<b>\$ 17,969,689</b>	<b>\$ 3,928,179</b>	<b>\$ 28,097,873</b>	<b>\$ 7,945,179</b>	<b>\$ 10,087,183</b>	<b>\$ 9,374,966</b>	<b>\$ 8,467,566</b>	<b>\$ 63,972,766</b>	

**Notes:**  
 [1] State Gas Tax revenue for FY2017-18 and FY2018-19 are based on Highway User Tax Account (HUTA) and Road Maintenance and Rehabilitation Account (RMRA) projections. Future years include a 2% Inflationary Index based on normal annual revenue.  
 [2] Measure J revenue for FY2017-18 includes special funding of \$2.464 million for the I-80 Central Interchange Project. Future years funding is based on current year dollars since they are unpredictable.  
 [3] Impact Fee revenue for FY2017-18 is based on the average of the last four years. Future year projections will be updated annually since this area of revenue is unpredictable.  
 [4] Enterprise, Internal Services, Other Operations, and Housing Department revenues are based on project expenses projected and does not include revenue for operations.

**CIP Funding Sources by Fund FY2017/18 to FY202/22**  
**Total: \$63,972,766**



**CAPITAL IMPROVEMENT PROJECTS BY FUND**



City of Richmond  
Capital Expenditure by Fund FY2017/18 to FY2021/22

Project #	Project Title	Adopted FY2016-17	Actuals to 3/31/2017 FY2016-17	Adopted FY2017-18	Proposed FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Total	Notes
<b>Fund 1002 - State Gas Tax</b>										
29106	2015 PAVEMENT REHABILITATION PROJECT	\$ 137,159	\$ 78,806						\$ -	
29105	37TH STREET IMPROVEMENTS	\$ 8,606	\$ 2,853						\$ -	
N/A	MARINA WAY SOUTH RULE 20A UNDERGROUND UTILITIES				\$ 1,100,000				\$ 1,100,000	
01114	MATHIEU COURT ALLEY GREENING	\$ 19,300							\$ -	
21A02	SAFE ROUTE TO SCHOOL - CYCLE 1	\$ 83,118	\$ 81,383						\$ -	
N/A	STREET AUDIT REPORT	\$ 3,000	\$ 1,841	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000	
01A05	STREET PAVING	\$ 2,690,972	\$ 1,503,708	\$ 3,000,000	3,347,179	4,536,183	4,626,966	4,719,566	\$ 20,229,894	
01B02	TRAFFIC SAFETY IMPROVEMENTS - TOTAL	\$ 75,405	\$ 1,200						\$ -	
<b>1002 - State Gas Tax - Total</b>		<b>\$ 3,017,560</b>	<b>\$ 1,669,791</b>	<b>\$ 3,003,000</b>	<b>\$ 4,450,179</b>	<b>\$ 4,539,183</b>	<b>\$ 4,629,966</b>	<b>\$ 4,722,566</b>	<b>\$ 21,344,894</b>	
<b>Fund 1004 - Asset Seizure</b>										
N/A	DIMS TURNKEY SOLUTIONS	\$ 60,000	\$ 60,000						\$ -	
N/A	FURNITURE EXPENSES	\$ 20,495	\$ 8,109						\$ -	
N/A	MISCELLANEOUS EXPENSES (clothing, holster & safety e	\$ 50,000	\$ 29,554						\$ -	
04B02	POLICE EQUIPMENT SERVICES (Laptops, keyboards, rec	\$ 102,000	\$ 76,542						\$ -	
N/A	PROFESSIONAL SERVICES (K-9 EXPENSES)	\$ 43,362	\$ 18,822	\$ 40,000					\$ 40,000	
<b>1004 Asset Seizure - Total</b>		<b>\$ 275,857</b>	<b>\$ 193,027</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	
<b>Fund 1006 - Outside Funded Grants</b>										
24A03	BODY WORM CAMERAS	\$ 133,645	\$ 130,160						\$ -	
24A02	JAG SAFETY EQUIPMENT 2015	\$ 81,321	\$ 9,416						\$ -	
24106	MOBILE TRAILER			\$ 29,000					\$ 29,000	
N/A	NON CAPITAL/CITY MANAGER PROGRAM EXPENSES			\$ 721,365					\$ 721,365	
N/A	NON CAPITAL/COMMUNITY SERVICES PROGRAM EXPENSES			\$ 24,000					\$ 24,000	
N/A	NON CAPITAL/DIMO URBAN GREENING EXPENSES			\$ 636,273					\$ 636,273	
N/A	NON CAPITAL/FIRE PROGRAM EXPENSES			\$ 25,603					\$ 25,603	
N/A	NON CAPITAL/INFORMATION TECHNOLOGY PUBLIC INTERNET EXPENSES			\$ 109,752					\$ 109,752	
N/A	NON CAPITAL/ONS TRAVEL AND TRAINING EXPENSES			\$ 21,034					\$ 21,034	
N/A	NON CAPITAL/POLICE PROGRAM EXPENSES			\$ 564,965					\$ 564,965	
N/A	ONS/PROFESSIONAL SERVICES	\$ 12,899							\$ -	
N/A	POLICE/FAMILY SERVICES	\$ 96,384	\$ 95,669						\$ -	
<b>1006 Outside Funded Grants - Total</b>		<b>\$ 324,249</b>	<b>\$ 235,245</b>	<b>\$ 2,131,992</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,131,992</b>	
<b>Fund 1054 - Engineering Grants</b>										
29105	37TH STREET IMPROVEMENTS	\$ 286,600		\$ 286,600					\$ 286,600	
29104	CARLSON BLVD.	\$ 500,000		\$ 500,000					\$ 500,000	
29109	CUTTING CARLSON GRADE CROSSING PHASE II	\$ 260,550		\$ 260,550					\$ 260,550	
22A01	FULL TRASH CAPTURE FACILITIES AT MARINA BAY PARKWAY AND SOUTH 8TH STRE			\$ 2,500,000					\$ 2,500,000	
29103	HARBOUR WAY IMPROVEMENTS	\$ 100,000		\$ 82,500					\$ 82,500	
07035	OFFICER BRADLEY A. MOODY UNDERPASS		\$ 61,097						\$ -	
21G14	RICHMOND GREENWAY OHLONE GAP CLOSURE	\$ 1,390,167	\$ 27,479	\$ 404,980					\$ 404,980	
21A02	SAFE ROUTE TO SCHOOL- CYCLE 1	\$ 381,363	\$ 377,367						\$ -	
29101	SF BAY TRAIL - GOODRICK AVENUE		\$ 320						\$ -	
01J14&01A14	SF BAY TRAIL (PT. RICHMOND TO PT. MOLATE) - CCTA	\$ 189,657	\$ (192)	\$ 81,392					\$ 81,392	
29114	UNITY PARK & HARBOUR 8			\$ 1,248,000					\$ 1,248,000	
29113	YELLOW BRICK ROAD			\$ 1,000,000	\$ 5,209,000				\$ 6,209,000	
<b>1054 Engineering Grants - Total</b>		<b>\$ 3,108,337</b>	<b>\$ 466,071</b>	<b>\$ 6,364,022</b>	<b>\$ 5,209,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,573,022</b>	
<b>Fund 2001 General Capital</b>										
06B03	DOCUMENT STORAGE	\$ 141,263		141,263					\$ 141,263	

**CAPITAL IMPROVEMENT PROJECTS BY FUND**



City of Richmond  
Capital Expenditure by Fund FY2017/18 to FY2021/22

Project #	Project Title	Adopted FY2016-17	Actuals to 3/31/2017 FY2016-17	Adopted FY2017-18	Proposed FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Total	Notes
<b>Fund 2001 General Capital - continued</b>										
04E01	FAMILY JUSTICE CENTER	\$ 50,430	\$ 74,983						\$ -	
05D03	FIRE STATION 66	\$ 58,574	\$ 58,363						\$ -	
OND01	MARINA BAY TRAIL - COSCO BUSAN	\$ 13,822		13,822					\$ 13,822	
01015	MARTIN LUTHER KING JR. CENTER	\$ 323,692	\$ 56,000	267,692					\$ 267,692	
ONC01	PT. MOLATE BEACH - COSCO BUSAN	\$ 97,464	\$ 1,323						\$ -	
01A12	RAILROAD CROSSINGS IMPROVEMENT QUIET ZONE	\$ 70,156	\$ 24,575	31,537					\$ 31,537	
13001	RECYCLE MORE	\$ 102,300	\$ 27,668						\$ -	
21G14	RICHMOND GREENWAY OHLONE GAP CLOSURE	\$ 30,000							\$ -	
01J14&01A14	SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	\$ 1,180,637		1,180,633					\$ 1,180,633	
13002	SOLAR BIG BELLY TRASH COMPACTOR			422,898					\$ 422,898	
01B06	STREET LIGHTING REHABILITATION	\$ 488,846	\$ 556,487						\$ -	
03O02	UNITY PARK	\$ 2,954,800	\$ 240,430	1,025,843					\$ 1,025,843	
	<b>2001 General Capital - Total</b>	<b>\$ 5,511,984</b>	<b>\$ 1,039,829</b>	<b>\$ 3,083,688</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,083,688</b>	

<b>Fund 2002 Measure J</b>										
29106	2015 PAVEMENT REHABILITATION PROJECT	\$ 241,618	\$ 199,741						\$ -	
29105	37TH STREET IMPROVEMENTS	\$ 73,384		\$ 313,400					\$ 313,400	
01A04	ADA MISC SIDEWALK REPAIR	\$ 152,694	\$ 552	\$ 400,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,800,000	
29104	CARLSON BLVD.	\$ 117,026	\$ 26,774	\$ 46,302					\$ 46,302	
29109	CUTTING CARLSON GRADE CROSSING PHASE II	\$ 125,000	\$ 4,940	\$ 175,000					\$ 175,000	
29103	HARBOUR WAY IMPROVEMENTS	\$ 288,060		\$ 257,360					\$ 257,360	
29110	I-80 CENTRAL INTERCHANGE PHASE II	\$ 2,970,000	\$ 8,170	\$ 2,464,728					\$ 2,464,728	
N/A	MARINA WAY SOUTH RULE 20A UNDERGROUND UTILITIES			\$ 100,000					\$ 100,000	
01I14	MATHIEU COURT ALLEY GREENING			\$ 39,000					\$ 39,000	
N/A	MEMBERSHIP & DUES	\$ 140,000		\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 700,000	
21G14	RICHMOND GREENWAY OHLONE GAP CLOSURE	\$ 523,973							\$ -	
29111	RICHMOND PARKWAY INTERCONNECT TRAFFIC SYST	\$ 500,000	\$ 197,828						\$ -	
21C06	RICHMOND PARKWAY LIGHTING								\$ -	
21A02	SAFE ROUTE TO SCHOOL - CYCLE 1	\$ 220,793	\$ 142,335						\$ -	
29102	SAN PABLO AVENUE COMPLETE STREET	\$ 351,220	\$ 151,451						\$ -	
29101	SF BAY TRAIL - GOODRICK AVENUE	\$ 48,250	\$ 9,559	\$ 33,276					\$ 33,276	
29112	SIGNAL MODIFICATION BARRETT I-80 RAMPS	\$ 95,000							\$ -	
01A05	STREET PAVING	\$ 115,238	\$ 61,237						\$ -	
01C09	SURFACE DRAINAGE IMPROVEMENTS				\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000	
01B02	TRAFFIC SAFETY IMPROVEMENTS				\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 1,040,000	
	<b>Measure J - Total</b>	<b>\$ 5,962,256</b>	<b>\$ 802,587</b>	<b>\$ 3,969,066</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>	<b>\$ 9,169,066</b>	

<b>Fund 2007 Harbor</b>										
23102	MARINA CAPITAL IMPROVEMENTS	\$ 776,200							\$ -	
	<b>Harbor - Total</b>	<b>\$ 776,200</b>		<b>\$ -</b>						

<b>Fund 2110 Park Impact Fee</b>										
03A01	JPA SPORTS FIELD PARTNERSHIP	\$ 15,000		\$ 15,000					\$ 15,000	
03I02	SHIELDS-REID PARK	\$ 62,000							\$ -	
	<b>Park Impact Fee - Total</b>	<b>\$ 77,000</b>		<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	

<b>Fund 2113 Fire Impact Fee</b>										
N/A	NON CAPITAL/RELOCATE MOBILE TRAINING FACILITY			\$ 25,000					\$ 25,000	
N/A	NON CAPITAL/ SAFETY MATERIAL AND EQUIPMENT			\$ 162,000					\$ 162,000	
	<b>Fire Impact Fee - Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,000</b>	

**CAPITAL IMPROVEMENT PROJECTS BY FUND**



City of Richmond  
Capital Expenditure by Fund FY2017/18 to FY2021/22

Project #	Project Title	Adopted FY2016-17	Actuals to 3/31/2017 FY2016-17	Adopted FY2017-18	Proposed FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Total	Notes
<b>Fund 2114 Police Impact Fee</b>										
04B02	POLICE EQUIPMENT	\$ 41,904	\$ 904	\$ 78,000					\$ 78,000	
N/A	MOTOROLA RADIOS	\$ 93,670	\$ 85,958						\$ -	
03B04	POLICE VEHICLE	\$ 50,426	\$ 50,008	\$ 41,000					\$ 41,000	
N/A	NON CAPITAL/COMMUNITY VIOLENCE SOLUTIONS			\$ 25,000					\$ 25,000	
	<b>Police Impact Fee - Total</b>	<b>\$ 186,000</b>	<b>\$ 136,870</b>	<b>\$ 144,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,000</b>	

<b>Fund 2115 Recreation/Aquatics Impact Fee</b>										
00A02	KENNEDY SWIM CENTER UPGRADES			\$ 15,000					\$ 15,000	
00H01	AUDITORIUM CONVENTION CENTER UPGRADES			\$ 80,000					\$ 80,000	
00B01	BOOKER T. ANDERSON REPLACE 3 GYM DOORS			\$ 20,000					\$ 20,000	
00C02	PLUNGE AMERICANS WITH DISABILITIES ACT (ADA)			\$ 20,000					\$ 20,000	
00C01	RECREATION COMPLEX GYM FLOOR UPGRADES			\$ 80,000					\$ 80,000	
00C01	RECREATION COMPLEX ROOF REPLACEMENT			\$ 100,000					\$ 100,000	
	<b>Recreation/Aquatics Impact Fee - Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 315,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 315,000</b>	

<b>Fund 2116 Open Space Impact Fee</b>										
03I02	SHIELDS-REID PARK	\$ 150,000	\$ 150,000						\$ -	
03O02	UNITY PARK			\$ 114,139					\$ 114,139	
	<b>Open Space Impact Fee - Total</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 114,139</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,139</b>	

<b>Fund 2117 Library Impact Fee</b>										
N/A	ADMIN EXPENSES (COURIER SERVICES, COMPUTERS	\$ 37,745		\$ 59,500					\$ 59,500	
N/A	ADS AND PROMOS (COMMUNITY EVENTS AND PROGR	\$ 14,000	\$ 6,322	\$ 14,000					\$ 14,000	
N/A	LIBRARY COMPUTERS	\$ 14,000	\$ 845						\$ -	
N/A	LIBRARY EQUIPMENT (FURNITURE AND SHELVING FO	\$ 148,500	\$ 2,723	\$ 120,000					\$ 120,000	
N/A	NON CAPITAL/LIBRARY SERVICES	\$ 85,000		\$ 227,500					\$ 227,500	
	<b>Library Impact Fee - Total</b>	<b>\$ 299,245</b>	<b>\$ 9,890</b>	<b>\$ 421,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 421,000</b>	

<b>Fund 2119 Storm Drain Impact Fee</b>										
22208	HAZEL STREET STORM DRAIN IMPROVEMENTS	\$ 140,000	\$ 139,067						\$ -	
22209	NATIONAL COURT SYSTEM DRAINAGE IMPROVEMEN	\$ 116,000	\$ 101,615						\$ -	
22210	PT. MOLATE SINKHOLE	\$ 85,000							\$ -	
22212	RIFLE RANGE ROAD REPAIRS	\$ 46,000							\$ -	
22217	STORMWATER MASTER PLAN			\$ 350,000					\$ 350,000	
	<b>Storm Drain Impact Fee - Total</b>	<b>\$ 387,000</b>	<b>\$ 240,682</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	

<b>Capital Improvement Funds - Total</b>	<b>20,075,687</b>	<b>4,943,992</b>	<b>20,137,907</b>	<b>10,959,179</b>	<b>5,839,183</b>	<b>5,929,966</b>	<b>6,022,566</b>	<b>48,888,801</b>	<b>[1]</b>
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<b>Fund 4001 Port of Richmond</b>										
08P01	ELECTRICAL METERS UPGRADE	\$ 275,000		\$ 275,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 315,000	
N/A	MAINTENANCE IMPROVEMENTS	\$ 47,000	\$ 42,484		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000	
08I01	POINT POTRERO MARINE TERMINAL (PPMT) BERTH 7 & 8 DREDGING					\$ 2,300,000			\$ 2,300,000	
08Q01	POINT POTRERO MARINE TERMINAL (PPMT) DOCK RE	\$ 250,000		\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,050,000	
08N01	POINT POTRERO MARINE TERMINAL (PPMT) DREDGIN	\$ 229,413		\$ 1,300,000					\$ 1,300,000	
08Q01	POINT POTRERO MARINE TERMINAL (PPMT) FIRE SUPPLY PIPING			\$ 150,000					\$ 150,000	
08C01	TERMINAL 2 DOCK REMOVAL	\$ -			\$ 250,000				\$ 250,000	
08I01	TERMINAL 2 DREDGING	\$ 574,471	\$ 64,859						\$ -	
08D01	TERMINAL 3 SECURITY CENTER								\$ -	
	<b>Port of Richmond - Total</b>	<b>\$ 1,375,884</b>	<b>\$ 107,343</b>	<b>\$ 1,975,000</b>	<b>\$ 495,000</b>	<b>\$ 2,545,000</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>	<b>\$ 5,505,000</b>	

<b>Fund 4003 Water Resource Recovery Wastewater</b>										
22214	BIOSOLIDS AND ENERGY PLAN			\$ 400,000					\$ 400,000	
22203	ELECTRICAL SYSTEM DISTRIBUTION SYSTEM UPGRAI	\$ 2,900,000							\$ -	
22204	FORCE MAIN SYSTEM	\$ 248,000	\$ 5,811						\$ -	

**CAPITAL IMPROVEMENT PROJECTS BY FUND**



City of Richmond  
Capital Expenditure by Fund FY2017/18 to FY2021/22

Project #	Project Title	Adopted FY2016-17	Actuals to 3/31/2017 FY2016-17	Adopted FY2017-18	Proposed FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Total	Notes
<b>Fund 4003 Water Resource Recovery Wastewater - continued</b>										
22212	POINT MOLATE SINKHOLE	\$ 46,000							\$ -	
03C04	MOBILE EQUIPMENT REPLACEMENT	\$ 127,000		\$ 550,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 950,000	
N/A	NON CAPITAL/COMPUTER HARDWARE <5K			\$ 7,000					\$ 7,000	
01A08	SANITARY SEWER IMPROVEMENTS	\$ 795,137	\$ 334,299						\$ -	
22211	SANITARY SEWER WET WEATHER CAPACITY IMPROV	\$ 1,646,644	\$ 371,312						\$ -	
01E10	SEWER LINE REPAIRS	\$ 503,904	\$ 301,281						\$ -	
01A10	TREATMENT PLANT IMPROVEMENTS	\$ 5,204,960	\$ 622,579						\$ -	
22215	TWEKSBURY SEWER REALIGNMENT			\$ 150,000					\$ 150,000	
22201	WASTEWATER TREATMENT PLANT CRITICAL IMPROV	\$ 2,408,000	\$ 990,894						\$ -	
22216	WASTEWATER TREATMENT PLANT PERIMETER STOR	\$ 130,000		\$ 150,000					\$ 150,000	
	<b>Water Resource Recovery Wastewater - Total</b>	<b>\$ 14,009,645</b>	<b>\$ 2,626,176</b>	<b>\$ 1,257,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 1,657,000</b>	
<b>Fund 4005 Marina</b>										
23100	MARINA BAY DREDGING	\$ 1,650,000							\$ -	
	<b>Marina - Total</b>	<b>\$ 1,650,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 4008 KCRT</b>										
06F03	ENGINEERING; (Microwave Transmission & Playback Syst	\$ 55,000		\$ 46,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 106,000	
06D03	MULTI-MEDIA; (Council Chamber & Media Center)	\$ 67,000	\$ 22,035	\$ 36,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 336,000	
06E03	PRODUCTION; (Truck & Studio Upgrades)	\$ 64,000	\$ 12,296	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 49,000	
	<b>KCRT - Total</b>	<b>\$ 186,000</b>	<b>\$ 34,331</b>	<b>\$ 91,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 491,000</b>	
<b>Fund 5003 Equipment Services</b>										
03A04	FIRE VEHICLES			\$ 45,000	\$ 715,000		\$ 2,085,000	\$ 1,195,000	\$ 4,040,000	
03D04	OTHER CITY EQUIPMENT	\$ 113,000	\$ 107,385	\$ 360,000	\$ 90,000	\$ 175,000	\$ 60,000		\$ 685,000	
03C04	OTHER CITY VEHICLES	\$ 535,000	\$ 28,523	\$ 266,000	\$ 235,000	\$ 569,000	\$ 218,000	\$ 290,000	\$ 1,578,000	
03B04	POLICE VEHICLES	\$ 580,825	\$ 511,880	\$ 442,000	\$ 460,000	\$ 759,000	\$ 637,000	\$ 515,000	\$ 2,813,000	
	<b>Equipment Services - Total</b>	<b>\$ 1,228,825</b>	<b>\$ 647,788</b>	<b>\$ 1,113,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,503,000</b>	<b>\$ 3,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 9,116,000</b>	
<b>Enterprise, Internal Service and Other Operations Funds - Total</b>		<b>\$ 23,003,700</b>	<b>\$ 4,019,994</b>	<b>\$ 7,210,319</b>	<b>\$ 2,195,000</b>	<b>\$ 4,248,000</b>	<b>\$ 3,445,000</b>	<b>\$ 2,445,000</b>	<b>\$ 19,543,319</b>	
<b>Fund 1017 ECIA</b>										
29104	CARLSON BLVD.			\$ 1,350,000					\$ 1,350,000	
N/A	TRAFFIC SIGNAL INTERCONNECT			\$ 1,200,000					\$ 1,200,000	
	<b>ECIA - Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,550,000</b>	
<b>Fund 1201 Housing Department CDBG</b>										
03C06	ADA REHABILITATION/AUDITORIUM	\$ 743,501	\$ 536,243						\$ -	
03E06	ADA REHABILITATION/MAIN LIBRARY	\$ 11,526	\$ 68,113						\$ -	
	<b>Housing Department CDBG - Total</b>	<b>\$ 755,027</b>	<b>\$ 604,356</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 2125 Housing Department</b>										
07572	MIRAFLORES CREEK- TOTAL	\$ 3,798,319		\$ 2,774,319					\$ 2,774,319	
	<b>Housing Department - Total</b>	<b>\$ 3,798,319</b>		<b>\$ 2,774,319</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,774,319</b>	
<b>Fund 6103 Successor Agency</b>										
07A70	DEED RESTRICTED PROPERTIES	\$ 217,071	\$ 39,453						\$ -	
07001	METRO WALK TRANSIT VILLAGE	\$ 11,906,654	\$ 4,921,376						\$ -	
07563	MIRAFLORES	\$ 416,272	\$ 52,086						\$ -	
07572	MIRAFLORES CREEK	\$ 795,936	\$ 89,890						\$ -	
07E63	MIRAFLORES HOUSING	\$ 1,655,520	\$ 23,618						\$ -	
07035	OFFICER BRADLEY A. MOODY UNDERPASS	\$ 732,103	\$ (125,827)						\$ -	

**CAPITAL IMPROVEMENT PROJECTS BY FUND**



City of Richmond  
Capital Expenditure by Fund FY2017/18 to FY2021/22

Project #	Project Title	Adopted FY2016-17	Actuals to 3/31/2017 FY2016-17	Adopted FY2017-18	Proposed FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Total	Notes
<b>Fund 6103 Successor Agency - continued</b>										
07A71	TERMINAL ONE	\$ 60,000	\$ 29,895						\$ -	
	<b>TOTAL - SUCCESSORY AGENCY</b>	<b>\$ 15,783,556</b>	<b>\$ 5,030,491</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>Housing Department, Successor Agency Richmond Community Development Agency, and Other Operations - Total</b>	<b>\$ 20,336,902</b>	<b>\$ 5,634,847</b>	<b>\$ 5,324,319</b>	<b>\$ -</b>	<b>\$ 5,324,319</b>					
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<b>Summary of All Funds</b>										
<b>Capital Improvement Funds - Total</b>	<b>\$ 20,075,687</b>	<b>\$ 4,943,992</b>	<b>\$ 20,137,907</b>	<b>\$ 10,959,179</b>	<b>\$ 5,839,183</b>	<b>\$ 5,929,966</b>	<b>\$ 6,022,566</b>	<b>\$ 48,888,801</b>	<b>[1]</b>	
<b>Enterprise, Internal Service and Other Operations Funds - Total</b>	<b>\$ 18,450,354</b>	<b>\$ 3,415,638</b>	<b>\$ 4,436,000</b>	<b>\$ 2,195,000</b>	<b>\$ 4,248,000</b>	<b>\$ 3,445,000</b>	<b>\$ 2,445,000</b>	<b>\$ 16,769,000</b>		
<b>Housing Department, Successor Agency Richmond Community Development Agency and Other Operations Funds- Total</b>	<b>\$ 20,336,902</b>	<b>\$ 5,634,847</b>	<b>\$ 5,324,319</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,324,319</b>		
<b>Capital Project Expenditures - All Funds Total</b>	<b>\$ 58,862,943</b>	<b>\$ 13,994,477</b>	<b>\$ 29,898,226</b>	<b>\$ 13,154,179</b>	<b>\$ 10,087,183</b>	<b>\$ 9,374,966</b>	<b>\$ 8,467,566</b>	<b>\$ 70,982,120</b>		

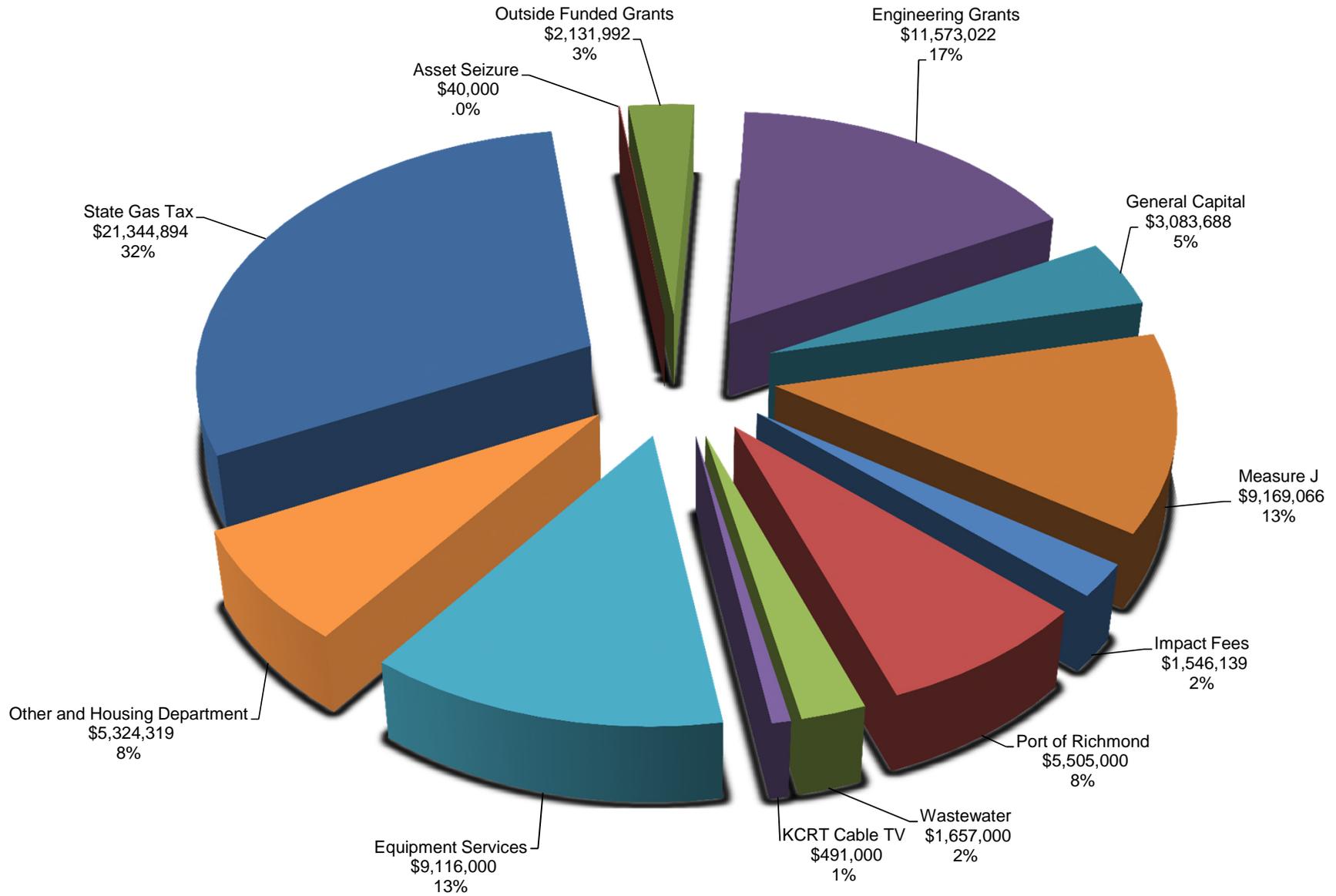
**\*\*\*NOTES:**

[1] Resolution No. 74.17 project expenditures in the amount of \$20,137,907 is for the first year (FY2017-18) 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 \$7,210,319 for the first year (FY2017-18) of the Capital Improvement Plan are budgeted in Operating Budget Funds (Enterprise, Internal Services, Other Operations, and Housing Department) per resolution 73.17. The total of \$27,348,226 (FY2017-18) showing at the end of the Capital Expenditure by Fund Summary includes the total from the Capital Project Funds \$20,137,907 (FY2017-18) Resolution No. 74.17.

## Capital Expenditures by Fund FY2017/18 to FY2021/22

**Total: \$70,982,120**



City of Richmond  
Capital Expenditure by Type FY2017/18 to FY2021/22

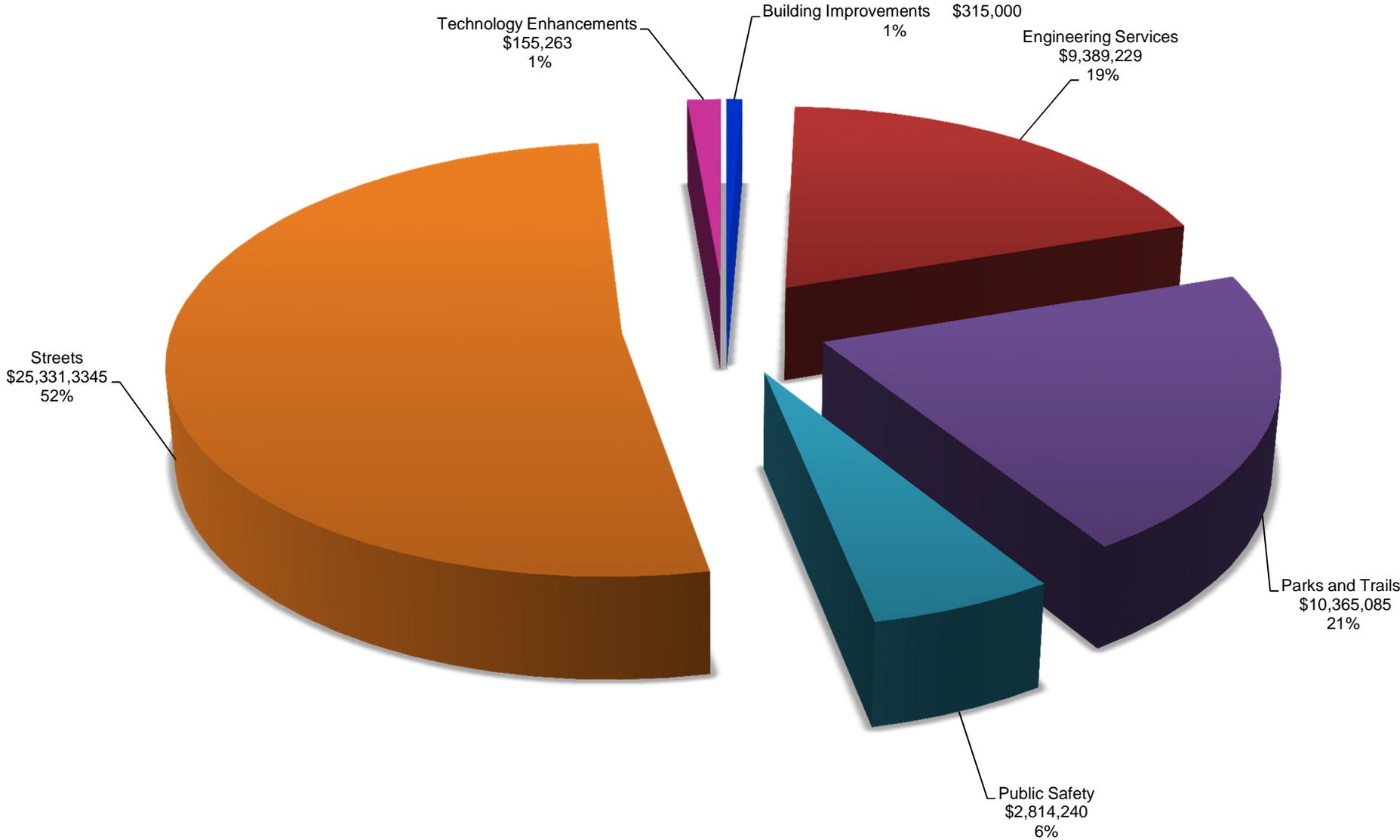


Project Title	Adopted FY2016-17	Actuals to 3/31/2017 FY2016-17	Adopted FY2017-18	Proposed FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Total	Notes
Building Improvements	\$ 58,574	\$ 58,363	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000	
Engineering Services	\$ 2,124,147	\$ 341,252	\$ 3,649,229	\$ 2,260,000	\$ 1,160,000	\$ 1,160,000	\$ 1,160,000	\$ 9,389,229	
Lights	\$ 488,846	\$ 556,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Trails	\$ 6,675,070	\$ 427,919	\$ 5,156,085	\$ 5,209,000	\$ -	\$ -	\$ -	\$ 10,365,085	
Public Safety	\$ 1,237,781	\$ 750,785	\$ 2,814,240	\$ -	\$ -	\$ -	\$ -	\$ 2,814,240	
Streets	\$ 9,233,707	\$ 2,779,673	\$ 7,529,440	\$ 3,490,179	\$ 4,679,183	\$ 4,769,966	\$ 4,862,566	\$ 25,331,334	
Technology Enhancements	\$ 257,563	\$ 28,513	\$ 673,913	\$ -	\$ -	\$ -	\$ -	\$ 673,913	
<b>Capital Improvement Funds - Total</b>	<b>\$ 20,075,688</b>	<b>\$ 4,942,992</b>	<b>\$ 20,137,907</b>	<b>\$ 10,959,179</b>	<b>\$ 5,839,183</b>	<b>\$ 5,929,966</b>	<b>\$ 6,022,566</b>	<b>\$ 48,888,801</b>	<b>[1]</b>

\*\*\*NOTES:

[1] Resolution No. 74.17 project expenditures in the amount of \$20,137,907 is for the first year (FY2017-18) of the Capital Improvement Plan. The total on the resolution is comprised from the Capital Project Funds identified on the previous pages of the Expenditure by Fund Summary. These funds are to used solely for projects.

**Capital Improvement Funds  
by Type  
FY2017/18 to FY2021/22  
Total: \$48,888,801**



City of Richmond  
Capital Expenditure by Type FY2017/18 to FY2021/22



Project Title	Adopted FY2016-17	Actuals to 3/31/2017 FY2016-17	Adopted FY2017-18	Proposed FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Total	Notes
Equipment Services	\$ 1,228,825	\$ 647,788	\$ 1,113,000	\$ 1,500,000	\$ 1,503,000	\$ 3,000,000	\$ 2,000,000	\$ 9,116,000	
Other and Housing Department	\$ 4,553,346	\$ 604,356	\$ 5,324,319	\$ -	\$ -	\$ -	\$ -	\$ 5,324,319	
KCRT Cable Television	\$ 186,000	\$ 34,331	\$ 91,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 491,000	
Marina Fund	\$ 1,650,000							\$ -	
Port of Richmond	\$ 1,375,884	\$ 107,343	\$ 1,975,000	\$ 495,000	\$ 2,545,000	\$ 245,000	\$ 245,000	\$ 5,505,000	
Successor Agency Redevelopment	\$ 15,783,556	\$ 5,030,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Resource Recovery - Wastewater	\$ 14,009,645	\$ 2,626,176	\$ 1,257,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,657,000	

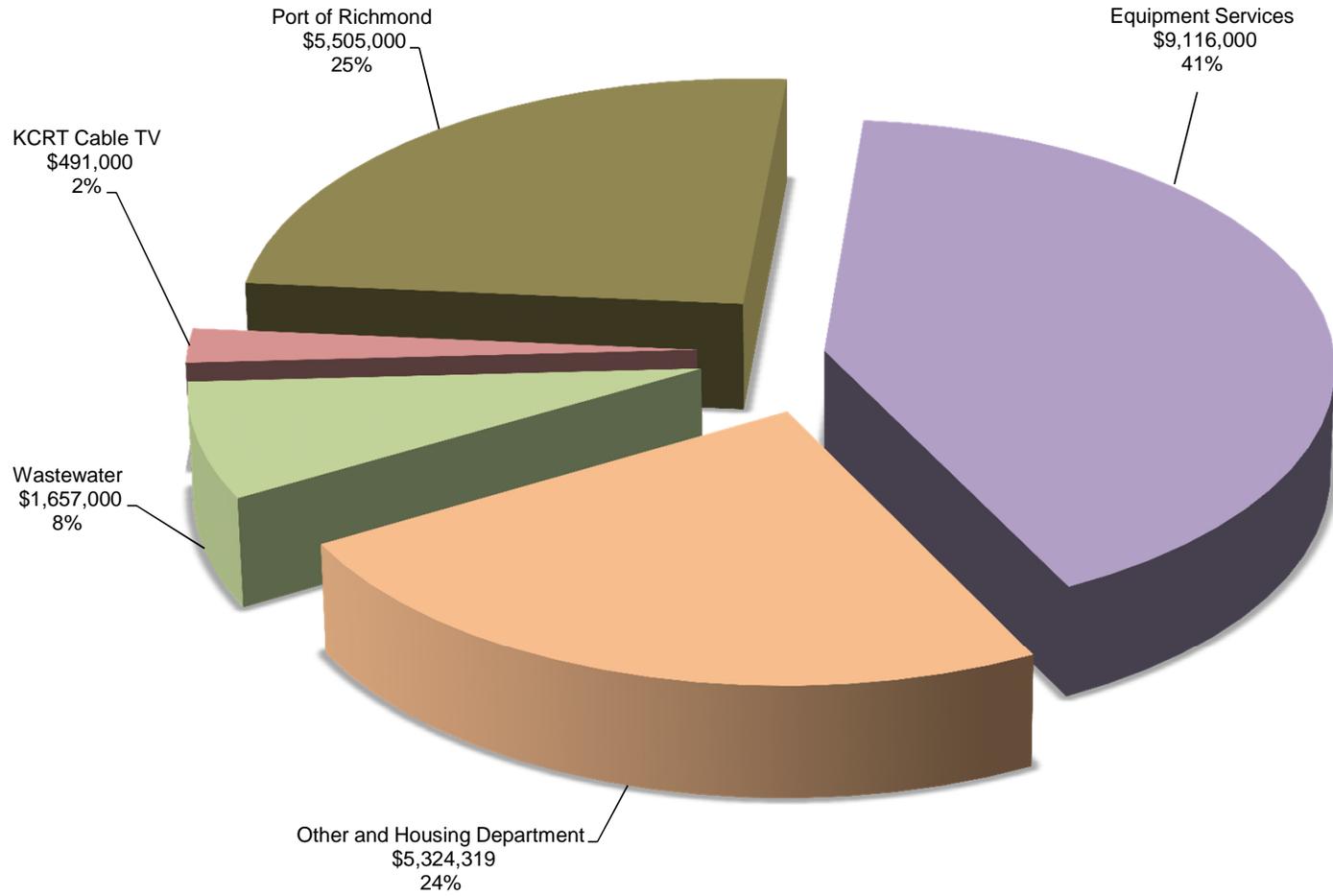
<b>Enterprise, Internal Services, Other Operations, Housing Department and Successor Agency Funds - Total</b>	<b>\$ 38,787,256</b>	<b>\$ 9,050,485</b>	<b>\$ 9,760,319</b>	<b>\$ 2,195,000</b>	<b>\$ 4,248,000</b>	<b>\$ 3,445,000</b>	<b>\$ 2,445,000</b>	<b>\$ 22,093,319</b>	<b>[2]</b>
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<b>All Project Expenditures - Total</b>	<b>\$ 58,862,944</b>	<b>\$ 13,993,477</b>	<b>\$ 29,898,226</b>	<b>\$ 13,154,179</b>	<b>\$ 10,087,183</b>	<b>\$ 9,374,966</b>	<b>\$ 8,467,566</b>	<b>\$ 70,982,120</b>	<b>[2]</b>
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\*\*\*NOTES:

[2] Project expenditures of \$7,210,319 for the first year (FY2017-18) of the Capital Improvement Plan are budgeted in Operating Budget Funds (Enterprise, Internal Services, Other Operations, and Housing Department) per resolution 73.17. The total of \$27,348,226 (FY2017-18) showing at the end of the Capital Expenditure by Fund Summary includes the total from the Capital Project Funds \$20,137,907 (FY2017-18) Resolution No. 74.17.

**Enterprise, Internal Services, Other Operations, and Housing Department  
by Type  
FY2017/18 to FY2021/22  
Total: \$22,093,319**



City of Richmond  
Capital Expenditure by Project FY2017/18 to FY2021/22



Project #	Project Title	Adopted FY2016-17	Actuals to 3/31/2017 FY2016-17	Adopted FY2017-18	Proposed FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Total	Notes
29106	2015 PAVEMENT REHABILITATION PROJECT	\$ 378,777	\$ 278,547						\$ -	
29105	37TH STREET IMPROVEMENTS	\$ 368,590	\$ 2,853	\$ 600,000					\$ 600,000	
01A04	ADA MISC SIDEWALK REPAIR	\$ 152,694	\$ 552	\$ 400,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,800,000	
03C06	ADA REHABILITATION/AUDITORIUM	\$ 743,501	\$ 536,243						\$ -	
03E06	ADA REHABILITATION/MAIN LIBRARY	\$ 11,526	\$ 68,113						\$ -	
N/A	ADMIN EXPENSES (COURIER SERVICES, COMPUTERS, MOBI	\$ 37,745		\$ 59,500					\$ 59,500	
N/A	ADS AND PROMOS (COMMUNITY EVENTS AND PROGRAMS)	\$ 14,000	\$ 6,322	\$ 14,000					\$ 14,000	
00H01	AUDITORIUM CONVENTION CENTER UPGRADES			\$ 80,000					\$ 80,000	
22214	BIOSOLIDS AND ENERGY PLAN			\$ 400,000					\$ 400,000	
24A03	BODY WORM CAMERAS	\$ 133,645	\$ 130,160						\$ -	
00B01	BOOKER T. ANDERSON REPLACE 3 GYM DOORS			\$ 20,000					\$ 20,000	
29104	CARLSON BLVD.	\$ 617,026	\$ 26,774	\$ 1,896,302					\$ 1,896,302	
29109	CUTTING CARLSON GRADE CROSSING PHASE II	\$ 385,550	\$ 4,940	\$ 435,550					\$ 435,550	
07A70	DEED RESTRICTED PROPERTIES	\$ 217,071	\$ 39,453						\$ -	
N/A	DIMS TURNKEY SOLUTIONS	\$ 60,000	\$ 60,000						\$ -	
06B03	DOCUMENT STORAGE	\$ 141,263		\$ 141,263					\$ 141,263	
N/A	EBRCS MAINTENANCE RADIOS								\$ -	
08P01	ELECTRICAL METERS UPGRADE	\$ 275,000		\$ 275,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 315,000	
22203	ELECTRICAL SYSTEM DISTRIBUTION SYSTEM UPGRADE	\$ 2,900,000							\$ -	
03N02	ELM PARK		\$ (1,000)						\$ -	
06F03	ENGINEERING; (Microwave Transmission & Playback System)	\$ 55,000		\$ 46,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 106,000	
04E01	FAMILY JUSTICE CENTER	\$ 50,430	\$ 74,983						\$ -	
05D03	FIRE STATION 66	\$ 58,574	\$ 58,363						\$ -	
03A04	FIRE VEHICLES			\$ 45,000	\$ 715,000		\$ 2,085,000	\$ 1,195,000	\$ 4,040,000	
22204	FORCE MAIN SYSTEM	\$ 248,000	\$ 5,811						\$ -	
22A01	FULL TRASH CAPTURE FACILITIES AT MARINA BAY PARKWAY AND SOUTH 8TH STREET			\$ 2,500,000					\$ 2,500,000	
N/A	FURNITURE EXPENSES	\$ 20,495	\$ 8,109						\$ -	
29103	HARBOUR WAY IMPROVEMENTS	\$ 388,060		\$ 339,860					\$ 339,860	
22208	HAZEL STREET STORM DRAIN IMPROVEMENTS	\$ 140,000	\$ 139,067						\$ -	
29110	I-80 CENTRAL INTERCHANGE PHASE II	\$ 2,970,000	\$ 8,170	\$ 2,464,728					\$ 2,464,728	
24A02	JAG SAFETY EQUIPMENT 2015	\$ 81,321	\$ 9,416						\$ -	
03A01	JPA SPORTS FIELD PARTNERSHIP	\$ 15,000		\$ 15,000					\$ 15,000	
00A02	KENNEDY SWIM CENTER UPGRADES			\$ 15,000					\$ 15,000	
N/A	LIBRARY COMPUTERS	\$ 14,000	\$ 845						\$ -	
N/A	LIBRARY EQUIPMENT (FURNITURE AND SHELVING FOR ADA	\$ 148,500	\$ 2,723	\$ 120,000					\$ 120,000	
23100	MARINA BAY DREDGING	\$ 1,650,000							\$ -	
0ND01	MARINA BAY TRAIL - COSCO BUSAN	\$ 13,822		\$ 13,822					\$ 13,822	
23102	MARINA CAPITAL IMPROVEMENTS	\$ 776,200							\$ -	
N/A	MARINA WAY SOUTH RULE 20A UNDERGROUND UTILITIES			\$ 100,000	\$ 1,100,000				\$ 1,200,000	
01015	MARTIN LUTHER KING JR. CENTER	\$ 323,692	\$ 56,000	\$ 267,692					\$ 267,692	
01114	MATHIEU COURT ALLEY GREENING	\$ 19,300		\$ 39,000					\$ 39,000	
N/A	MEMBERSHIP & DUES CCTA AND WCCTAC	\$ 140,000		\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 700,000	
07001	METRO WALK TRANSIT VILLAGE	\$ 11,906,654	\$ 4,921,376						\$ -	
07563	MIRAFLORES	\$ 416,272	\$ 52,086						\$ -	
07572	MIRAFLORES CREEK	\$ 4,594,255	\$ 89,890	\$ 2,774,319					\$ 2,774,319	
07E63	MIRAFLORES HOUSING	\$ 1,655,520	\$ 133,618						\$ -	

City of Richmond  
Capital Expenditure by Project FY2017/18 to FY2021/22



Project #	Project Title	Adopted FY2016-17	Actuals to 3/31/2017 FY2016-17	Adopted FY2017-18	Proposed FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Total	Notes
N/A	MISCELLANEOUS EXPENSES (clothing, holster & safety equipme	\$ 50,000	\$ 29,554						\$ -	
03C04	MOBILE EQUIPMENT REPLACEMENT	\$ 127,000		\$ 550,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 950,000	
24106	MOBILE TRAILER			\$ 29,000					\$ 29,000	
N/A	MOTOROLA RADIOS	\$ 93,670	\$ 85,958						\$ -	
06D03	MULTI-MEDIA; (Council Chamber & Media Center)	\$ 67,000	\$ 22,035	\$ 36,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 336,000	
22209	NATIONAL COURT SYSTEM DRAINAGE IMPROVEMENTS	\$ 116,000	\$ 101,615						\$ -	
N/A	NON CAPITAL/ SAFETY MATERIAL AND EQUIPMENT			\$ 162,000					\$ 162,000	
N/A	NON CAPITAL/CITY MANAGER PROGRAM EXPENSES			\$ 721,365					\$ 721,365	
N/A	NON CAPITAL/COMMUNITY SERVICES PROGRAM EXPENSES			\$ 24,000					\$ 24,000	
N/A	NON CAPITAL/COMMUNITY VIOLENCE SOLUTIONS			\$ 25,000					\$ 25,000	
N/A	NON CAPITAL/COMPUTER HARDWARE <5K WASTEWATER			\$ 7,000					\$ 7,000	
N/A	NON CAPITAL/DIMO URBAN GREENING EXPENSES			\$ 636,273					\$ 636,273	
N/A	NON CAPITAL/FIRE PROGRAM EXPENSES			\$ 25,603					\$ 25,603	
N/A	NON CAPITAL/INFORMATION TECHNOLOGY PUBLIC INTERNET EXPENSES			\$ 109,752					\$ 109,752	
N/A	NON CAPITAL/LIBRARY SERVICES	\$ 85,000		\$ 227,500					\$ 227,500	
N/A	NON CAPITAL/ONS TRAVEL AND TRAINING EXPENSES			\$ 21,034					\$ 21,034	
N/A	NON CAPITAL/POLICE PROGRAM EXPENSES			\$ 564,965					\$ 564,965	
N/A	NON CAPITAL/RELOCATE MOBILE TRAINING FACILITY			\$ 25,000					\$ 25,000	
07035	OFFICER BRADLEY A. MOODY UNDERPASS	\$ 732,103	\$ (64,730)						\$ -	
N/A	ONS/PROFESSIONAL SERVICES	\$ 12,899							\$ -	
03D04	OTHER CITY EQUIPMENT	\$ 113,000	\$ 107,385	\$ 360,000	\$ 90,000	\$ 175,000	\$ 60,000		\$ 685,000	
03C04	OTHER CITY VEHICLES	\$ 535,000	\$ 28,523	\$ 266,000	\$ 235,000	\$ 569,000	\$ 218,000	\$ 290,000	\$ 1,578,000	
00C02	PLUNGE AMERICANS WITH DISABILITIES ACT (ADA)			\$ 20,000					\$ 20,000	
08I01	POINT POTRERO MARINE TERMINAL (PPMT) BERTH 7 & 8 DREDGING					\$ 2,300,000			\$ 2,300,000	
08Q01	POINT POTRERO MARINE TERMINAL (PPMT) DOCK REPAIR	\$ 250,000		\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,050,000	
08N01	POINT POTRERO MARINE TERMINAL (PPMT) DREDGING	\$ 229,413		\$ 1,300,000					\$ 1,300,000	
08Q01	POINT POTRERO MARINE TERMINAL (PPMT) FIRE SUPPLY PIPING			\$ 150,000					\$ 150,000	
N/A	PORT MAINTENANCE IMPROVEMENTS	\$ 47,000	\$ 42,484		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000	
04B02	POLICE EQUIPMENT	\$ 41,904	\$ 904	\$ 78,000					\$ 78,000	
04B02	POLICE EQUIPMENT SERVICES (Laptops, keyboards, recorders)	\$ 102,000	\$ 76,542						\$ -	
N/A	POLICE MOTORCYCLES								\$ -	
03B04	POLICE VEHICLE	\$ 50,426	\$ 50,008	\$ 41,000					\$ 41,000	
03B04	POLICE VEHICLES	\$ 580,825	\$ 511,880	\$ 442,000	\$ 460,000	\$ 759,000	\$ 637,000	\$ 515,000	\$ 2,813,000	
N/A	POLICE/FAMILY SERVICES	\$ 96,384	\$ 95,669						\$ -	
06E03	PRODUCTION; (Truck & Studio Upgrades)	\$ 64,000	\$ 12,296	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 49,000	
N/A	PROFESSIONAL SERVICES (K-9 EXPENSES)	\$ 43,362	\$ 18,822	\$ 40,000					\$ 40,000	
0NC01	PT. MOLATE BEACH - COSCO BUSAN	\$ 97,464	\$ 1,323						\$ -	
22210 & 22212	PT. MOLATE SINKHOLE	\$ 131,000							\$ -	
01A12	RAILROAD CROSSINGS IMPROVEMENT QUIET ZONE	\$ 70,156	\$ 24,575	\$ 31,537					\$ 31,537	
00C01	RECREATION COMPLEX GYM FLOOR UPGRADES			\$ 80,000					\$ 80,000	
00C01	RECREATION COMPLEX ROOF REPAIR								\$ -	
00C01	RECREATION COMPLEX ROOF REPLACEMENT			\$ 100,000					\$ 100,000	
13001	RECYCLE MORE	\$ 102,300	\$ 27,668						\$ -	
21G14	RICHMOND GREENWAY OHLONE GAP CLOSURE	\$ 1,944,140	\$ 27,479	\$ 404,980					\$ 404,980	
29111	RICHMOND PARKWAY INTERCONNECT TRAFFIC SYSTEM	\$ 500,000	\$ 197,828						\$ -	
22212	RIFLE RANGE ROAD REPAIRS	\$ 46,000	114						\$ -	

City of Richmond  
Capital Expenditure by Project FY2017/18 to FY2021/22



Project #	Project Title	Adopted FY2016-17	Actuals to 3/31/2017 FY2016-17	Adopted FY2017-18	Proposed FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Total	Notes
21A02	SAFE ROUTE TO SCHOOL - CYCLE 1	\$ 685,274	\$ 601,085						\$ -	
29102	SAN PABLO AVENUE COMPLETE STREET	\$ 351,220	\$ 151,451						\$ -	
01A08	SANITARY SEWER IMPROVEMENTS	\$ 795,137	\$ 334,299						\$ -	
22211	SANITARY SEWER WET WEATHER CAPACITY IMPROVEMENT	\$ 1,646,644	\$ 371,312						\$ -	
01E10	SEWER LINE REPAIRS	\$ 503,904	\$ 301,281						\$ -	
01J14&01A14	SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	\$ 1,370,294	\$ (192)	\$ 1,262,025					\$ 1,262,025	
29101	SF BAY TRAIL - GOODRICK AVENUE	\$ 48,250	\$ 9,879	\$ 33,276					\$ 33,276	
03I02	SHIELDS-REID PARK	\$ 212,000	\$ 150,000						\$ -	
29112	SIGNAL MODIFICATION BARRETT I-80 RAMPS	\$ 95,000							\$ -	
13002	SOLAR BIG BELLY TRASH COMPACTOR			\$ 422,898					\$ 422,898	
22217	STORMWATER MASTER PLAN			\$ 350,000					\$ 350,000	
N/A	STREET AUDIT REPORT	\$ 3,000	\$ 1,841	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000	
01B06	STREET LIGHTING REHABILITATION	\$ 488,846	\$ 556,487						\$ -	
01A05	STREET PAVING	\$ 2,806,210	\$ 1,564,945	\$ 3,000,000	\$ 3,347,179	\$ 4,536,183	\$ 4,626,966	\$ 4,719,566	\$ 20,229,894	
01C09	SURFACE DRAINAGE IMPROVEMENTS				\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000	
08C01	TERMINAL 2 DOCK REMOVAL	\$ -			\$ 250,000				\$ 250,000	
08I01	TERMINAL 2 DREDGING	\$ 574,471	\$ 64,859						\$ -	
07A71	TERMINAL ONE	\$ 60,000	\$ 29,895						\$ -	
01B02	TRAFFIC SAFETY IMPROVEMENTS	\$ 75,405	\$ 1,200		\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 1,040,000	
N/A	TRAFFIC SIGNAL INTERCONNECT			\$ 1,200,000					\$ 1,200,000	
01A10	TREATMENT PLANT IMPROVEMENTS	\$ 5,204,960	\$ 622,579						\$ -	
22215	TWEKSBURY SEWER REALIGNMENT			\$ 150,000					\$ 150,000	
03O02	UNITY PARK	\$ 2,954,800	\$ 240,430	\$ 1,139,982					\$ 1,139,982	
29114	UNITY PARK & HARBOUR 8			\$ 1,248,000					\$ 1,248,000	
22201	WASTEWATER TREATMENT PLANT CRITICAL IMPROVEMENT	\$ 2,408,000	\$ 990,894						\$ -	
22216	WASTEWATER TREATMENT PLANT PERIMETER STORMWATER	\$ 130,000		\$ 150,000					\$ 150,000	
29113	YELLOW BRICK ROAD			\$ 1,000,000	\$ 5,209,000				\$ 6,209,000	
<b>Summary of All Funds</b>		<b>\$ 58,862,943</b>	<b>\$ 13,993,477</b>	<b>\$ 29,898,226</b>	<b>\$ 13,154,179</b>	<b>\$ 10,087,183</b>	<b>\$ 9,374,966</b>	<b>\$ 8,467,566</b>	<b>\$ 70,982,120</b>	



Project Title	Project #	Estimated FY17-18	Estimated FY18-19	Estimated FY19-20	Estimated FY20-21	Estimated FY21-22	Total
ADA Auditorium	03A06	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 260,000
ADA Booker T. Anderson Community Center	03B06					\$ -	\$ 10,000
ADA Main Library	03E06	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
ADA Parchester Community Center	03F06					\$ -	\$ 5,000
ADA Senior Center	03G06	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
ADA Shields-Reid Community Center	03H06					\$ -	\$ 10,000
Mathieu Court Alley Greening	01I14	\$ 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	29I01	\$ 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	29I12	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500
<b>Capital Improvement Department O &amp; M</b>		<b>\$ 79,500</b>	<b>\$ 447,500</b>				

Marina Bay Trail	0ND01		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000
Pt. Molate Beach	0NC01	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 390,000
Unity Park	03O02		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
<b>Capital Improvement Department - Parks O &amp; M</b>		<b>\$ 65,000</b>	<b>\$ 167,000</b>	<b>\$ 167,000</b>	<b>\$ 167,000</b>	<b>\$ 167,000</b>	<b>\$ 800,000</b>

Officer Bradley A. Moody Memorial Underpass	07035	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 410,000
<b>Successor Agency O &amp; M</b>		<b>\$ 82,000</b>	<b>\$ 410,000</b>				

<b>Total Operation and Maintenance Cost</b>		<b>\$ 226,500</b>	<b>\$ 328,500</b>	<b>\$ 328,500</b>	<b>\$ 328,500</b>	<b>\$ 328,500</b>	<b>\$ 1,657,500</b>
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Revenue Pledge	Description	Original Amount	Interest Rate	Date of Maturity	Beginning Balance 7/1/2017	PRINCIAL & INTEREST FY2017-18	TOTAL FY2017-18	Estimated Balance 6/30/2018
<b>Loans Payable</b>								
General Fund	California Energy Commission Loan #1 <i>Replace streetlights with new LED lights</i>	621,558	3%	12/22/2025	452,146	PRINCIPAL 47,453 INTEREST 13,212	60,665	404,693
General Fund	California Energy Commission Loan #2 <i>Replace streetlights with new LED lights</i>	1,239,036	1%	6/22/2030	1,090,129	PRINCIPAL 78,933 INTEREST 10,705	89,638	1,011,196
<b>Capital Leases</b>								
General Fund	Holman Capital Corporation Lease #2 <i>Refinance Suntrust 5</i>	2,027,886	3.06%	12/26/2017	180,754	PRINCIPAL 180,754 INTEREST 2,766	183,520	-
General Fund	Holman Capital Corporation Lease #3 <i>Hilltop Directional Signs</i>	502,500	3.35%	6/26/2019	144,108	PRINCIPAL 70,857 INTEREST 4,239	75,096	73,251
General Fund	Holman Capital Corporation #4 <i>West Contra Costa Family Justice Center</i>	2,000,000	3.17%	1/14/2023	1,256,219	PRINCIPAL 197,894 INTEREST 38,266	236,160	1,058,324
General Fund	BancAmerica Merrill Lynch <i>Finance the purchase of streetlights from PG&amp;E and associated upgrades</i>	4,641,936	2.55%	10/23/2026	3,780,887	PRINCIPAL 313,719 INTEREST 94,586	408,305	3,467,168
<b>Bonds Payable</b>								
General Fund	Qualified Energy Conservation Bonds Series 2010 <i>Fund Energy Efficiency and Streetlight Upgrades</i>	1,052,526	6.790%	6/15/2026	690,852	PRINCIPAL 68,703 INTEREST 45,751	114,453	622,149
General Fund	Recovery Zone Economic Development Bonds Series 201 <i>Fund Improvements to Various City Facilities</i>	1,316,000	6.50%	12/15/2025	829,547	PRINCIPAL 85,133 INTEREST 52,549	137,682	744,414
Net Port Revenues	Point Potrero Lease Revenue Bonds, Series 2009A <i>Finance Improvements needed for Honda Port of Entry</i>	26,830,000	6.25% - 8.5%	7/1/2024	26,830,000	PRINCIPAL - INTEREST 1,676,875	*	26,830,000
Net Port Revenues	Point Potrero Lease Revenue Bonds, Series 2009B <i>Finance Improvements needed for Honda Port of Entry</i>	20,280,000	6.25% - 8.5%	7/1/2019	9,985,000	PRINCIPAL 3,065,000 INTEREST 709,419	3,774,419	6,920,000
Wastewater Revenues	Wastewater Revenue Bonds Series 2006A <i>Refund 1999 Wastewater Bonds/Fund Wastewater Capital Projects.</i>	16,570,000	4.5% - 4.625%	8/1/2022	8,385,000	PRINCIPAL 1,265,000 INTEREST 321,575	1,586,575	7,120,000
Wastewater Revenues	Wastewater Revenue Bonds Series 2008A <i>Fund Wastewater Capital Projects.</i>	33,015,000	3.897%	8/1/2037	32,895,000	PRINCIPAL 20,000 INTEREST 1,281,528	1,301,528	32,875,000
Wastewater Revenues	Wastewater Revenue Bonds Series 2010B <i>Fund Wastewater Capital Projects.</i>	41,125,000	3.757% - 6.461%	8/1/2040	41,125,000	PRINCIPAL 1,115,000 INTEREST 2,442,601	3,557,601	40,010,000

\*Note - Scheduled payment in the amount of \$5,465,000 is budgeted in FY2017-18 Port and Wastewaters Operational budgets.

<b>TOTAL ALL DEBT - for CAPITAL PROJECTS</b>	151,221,443				127,644,641	13,752,659	15,941,411	121,136,195
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City of Richmond  
 Capital Unfunded Request FY2017/18 to FY2021/22



Project Title	Adopted FY2017-18	Proposed FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Total
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Capital Improvement Department						
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
Wendell Park Renovations		\$ 2,000,000				\$ 2,000,000
<b>Unfunded Capital Improvement Department - Total</b>	<b>\$ -</b>	<b>\$ 2,615,000</b>	<b>\$ 3,507,500</b>	<b>\$ 13,895,000</b>	<b>\$ 165,000</b>	<b>\$ 20,182,500</b>

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
<b>Unfunded Department of Infrastructure and Maintenance Operations -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 10,250,000</b>

Police Department						
New Police Facility			\$ 2,000,000	\$ 78,000,000		\$ 80,000,000
<b>Unfunded Police Department - Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 78,000,000</b>	<b>\$ -</b>	<b>\$ 80,000,000</b>

Fire Department						
Replace Station 66			\$ 5,000,000			\$ 5,000,000
Training Tower at New Facility			\$ 800,000			\$ 800,000
<b>Unfunded Fire Department - Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,800,000</b>

Library Department						
Architectural Design of New Library				\$ 2,790,000		\$ 2,790,000
New Library			\$ 23,500,000	\$ 23,500,000		\$ 47,000,000
<b>Unfunded Library Department - Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,500,000</b>	<b>\$ 26,290,000</b>	<b>\$ -</b>	<b>\$ 49,790,000</b>

City of Richmond  
 Capital Unfunded Request FY2017/18 to FY2021/22



Project Title	Adopted FY2017-18	Proposed FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Total
<b>Community Services Department</b>						
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
<b>Unfunded Community Services Department - Total</b>	<b>\$ -</b>	<b>\$ 2,865,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,065,000</b>
<b>Employment &amp; Training Department</b>						
Starlight Building Civic Center Employment and Training			\$ 200,000			\$ 200,000
<b>Unfunded Employment &amp; Training Department - Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Information Technology Department</b>						
Broadband Accessibility Project		\$ 500,000				\$ 500,000
Fiber Expansion		\$ 1,200,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000
<b>Unfunded Information Technology Department - Total</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 3,500,000</b>
<b>City Attorney Department</b>						
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
<b>Total - Unfunded City Attorney Department</b>	<b>\$ -</b>	<b>\$ 811,429</b>	<b>\$ 811,429</b>	<b>\$ 175,176</b>	<b>\$ 811,429</b>	<b>\$ 2,609,464</b>
<b>Unfunded Request - Total</b>	<b>\$ -</b>	<b>\$ 8,241,429</b>	<b>\$ 36,618,929</b>	<b>\$ 128,960,176</b>	<b>\$ 1,576,429</b>	<b>\$ 175,396,964</b>



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