



# Richmond California

Fiscal Year 2019-20 Mid-Year Review January 28, 2020



CITY OF RICHMOND, CALIFORNIA

# FY2019-20 MID-YEAR BUDGET REVIEW

For the:



Prepared for:

Tom Butt, Mayor

Ben Choi, Councilmember

Nathaniel Bates, Vice Mayor

Demnlus Johnson, III, Councilmember

Eduardo Martinez, Councilmember

Jael Myrick, Councilmember

Melvin Willis, Councilmember

Prepared by:

**THE FINANCE DEPARTMENT**

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February 4, 2020

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**City of Richmond**



**Mid-Year Budget Review  
Fiscal Year 2019-20**

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**FINANCE DEPARTMENT**

# AGENDA REPORT

**DATE:** February 18, 2020

**TO:** Mayor Butt and Members of the City Council

**FROM:** Laura Snideman, City Manager  
Belinda Brown, Finance Director  
Markisha Guillory, Budget Administrator

**SUBJECT:** MIDYEAR REPORT ON FISCAL YEAR (FY) 2019-20 OPERATING AND CAPITAL IMPROVEMENT BUDGETS

## **STATEMENT OF THE ISSUE:**

Staff is requesting that the City Council review the fiscal year 2019-20 operating and capital improvement budgets at mid-year, and approve the recommended budget adjustments.

## **RECOMMENDED ACTION:**

REVIEW the fiscal year 2019-20 operating and capital improvement budgets at mid-year, and ADOPT a resolution approving the proposed FY2019-20 budget adjustments.

## **FINANCIAL IMPACT OF RECOMMENDATION:**

The General Fund operating budget was adopted on June 25, 2019 with a \$9,456 surplus; revenues and expenditures totaled \$176.2 million. For this mid-year budget review, staff is proposing budget adjustments that will increase the operating revenue and expenditure budgets to \$176.4 million with a surplus of \$190. The proposed adjusted budget is summarized in the table beginning on the following page:

February 4, 2020	
Beginning Balance	\$19,379,256
<b>Total Revenues (adopted 6/26/2018)</b>	<b>176,218,420</b>
<i>Adjustments:</i>	
Community Services	25,000
Fire	284,988
Non-Departmental	(507,411)
<i>Mid-Year Adjustments (net reduction)</i>	(197,423)
<i>Previous adjustments (grants)</i>	418,072
<i>Total Adjustments</i>	220,649
<b>Revised Total Revenues</b>	<b>176,439,069</b>
<b>Total Expenditures (adopted 6/26/2018)</b>	<b>176,208,964</b>
<i>Adjustments:</i>	
Capital Improvement Dept.	125,000
City Attorney	47,507
City Clerk	65,000
City Manager's Office	321,112
Citywide	(1,169,030)
Fire	490,322
Human Resources	50,000
Information Technology	250,000
Infrastructure Maintenance & Operations	526,200
Non-Departmental	(906,187)
<i>Mid-Year Adjustments (net reduction)</i>	(200,076)
<i>Previous adjustments (grants)</i>	429,991
<i>Total Adjustments</i>	229,915
<b>Revised Total Expenditures</b>	<b>176,438,879</b>
Operating Surplus (Deficit)	190
Ending Balance	\$19,379,446

In sum, revenues and expenditures are proposed to increase resulting in a projected surplus of \$109. At 11% of expenditures, the estimated ending balance of \$19.4 million is \$7.1 million below the minimum City Council policy level of 15% of General Fund expenditures.

**DISCUSSION:**

An important part of managing the City's budget performance is through the presentation of a mid-year budget review which includes a financial forecast. A mid-

year budget review allows the City to determine if adjustments to revenue projections need to be completed, and whether planned expenditures should be modified.

Staff reviews all line items and compares actual results against budgeted expectations on a monthly basis. At the mid-point of the fiscal year, staff conducts a detailed analysis to determine if the original budget is still viable, or if adjustments will be necessary. At December 31<sup>st</sup>, the expectation is that most budget categories will be at 50%, although this may fluctuate based on timing of certain receipts and expenditures. The mid-year budget--excluding any one-time adjustments--serves as the baseline budget for the subsequent fiscal year and for the five-year financial forecast.

In October 2019, prior to the mid-year budget review, staff presented to the City Council the 1st quarter budget report that included anticipated budget adjustments as shown in table below. Those adjustments are included in this mid-year proposal with some adjustments to the amounts; and without the Fire Inspector position.

<b>Department</b>	<b>Amount</b>	<b>Reason</b>
City Clerk	\$40,000	District elections
City Manager's Office	625,000	City Manager costs (\$500,000) and organizational restructure (\$125,000)
Fire Department	240,230	Add one Fire Inspector salary and benefits
Information Technology	250,000	Urgent infrastructure upgrades
<b>Total</b>	<b>\$1,155,230</b>	

Since then, staff has completed an in-depth review of all City funds' revenues and expenditures through the 2<sup>nd</sup> quarter ending December 31, 2019. As a result, staff has identified other areas where revisions are needed and is proposing budget amendments as discussed on the following pages of this report.

## **FY 2019-20 Mid-Year Budget Analysis**

### **General Fund Revenue Revisions**

On June 25, 2019, the City Council adopted the General Fund revenue budget totaling \$176.2 million. The revised General Fund revenue budget totals \$176.4 million with mid-year adjustments. Staff is projecting a net reduction of \$197,423 in revenue based on adjustments as outlined below:

- Property Tax – the decrease of \$812,379 is based on a combination of several factors. In preparing the FY2019-20 budget, staff forecasted Assessed Valuation (AV) growth of 4%. This was based on the new value of properties sold during the last year, all other properties going up by 2%, and the Chevron Refinery AV staying flat. When the Equalized Roll was posted by the County, it actually had the Chevron Refinery decreasing in value by 8% and the total AV going up by only 3%. When the December Property Tax payment from the County was received by the City, it represented only 1% growth from last year and not the expected 3%. Per County

staff, the revenue does not appear to have increased by the same percentage because the Redevelopment tax increment increased by about 10%.

- Sales Tax – the decrease of \$498,288 is based on updated estimates provided by the City’s sales tax consultants who see modest corrections from last year, which included a new reporting timeline from the State and some one-time payments.
- Utility Users Tax (UUT) – the decrease of \$391,980 is based on actual monthly cap payments trending slightly lower than originally projected.
- Other Taxes – the increase of \$414,333 is based on actual year to date receipts trending higher than originally projected.
- Licenses, Permits, and Fees – the decrease of \$106,000 is based on year to date receipts trending lower than originally projected, and have one less Fire Inspector on staff to collect inspection fees.
- Fines & Forfeitures – the increase of \$43,556 is based on year to date receipts trending higher than originally projected.
- Charges for Services – the increase of \$390,988 is due to the Fire department receiving additional revenue from the Chevron permit agreement. Also, the Fire department received more revenue than originally projected for mutual aid provided to other agencies.
- State Grant Revenue – the increase of \$36,953 is based on actual revenue received from the State SB1 funding, which exceeded the original budget projection.
- Operating Transfers In – the increase of \$700,394 is due to the disbandment of the CAD and RMS consortium, resulting in system enhancement revenues being distributed back to agencies.

All other sources of revenue are on target with original budget projections, and therefore, do not require any adjustments at mid-year.

Proposed General Fund revenue adjustments from July 1, 2019 are as follows:

	7/1/2019 Adopted FY 2019-20	Adjustments	Revised FY 2019-20	Mid-Year Adjustments	2/4/2020 Proposed FY 2019-20
<b>Revenue:</b>					
<b>Property Tax</b>	44,709,813	-	44,709,813	(812,379)	<b>43,897,434</b>
<b>Sales Tax</b>	48,854,521	-	48,854,521	(498,288)	<b>48,356,233</b>
<b>Utility Users Tax</b>	46,670,419	-	46,670,419	(391,980)	<b>46,278,439</b>

<b>Other Taxes</b>	12,426,953	-	12,426,953	414,333	<b>12,841,286</b>
<b>Licenses, Permits and Fees</b>	6,620,667	-	6,620,667	(106,000)	<b>6,514,667</b>
<b>Fines, Forfeitures</b>	897,604	-	897,604	43,556	<b>941,160</b>
<b>Interest and Investment Income</b>	236,079	-	236,079		<b>236,079</b>
<b>Charges for Services</b>	3,297,852	-	3,297,852	390,988	<b>3,688,840</b>
<b>Other Revenues</b>	270,996	-	270,996		<b>270,996</b>
<b>Rental Income</b>	921,529	-	921,529	25,000	<b>946,529</b>
<b>State Tax Revenue</b>	65,000		65,000		<b>65,000</b>
<b>Federal Grant Revenue</b>		-			<b>-</b>
<b>State Grant Revenue</b>	439,454	333,333	772,787	36,953	<b>809,740</b>
<b>Other Grant Revenue</b>	229,337	84,739	314,076		<b>314,076</b>
<b>Proceeds from Sale of Property</b>	55,000	-	55,000		<b>55,000</b>
<b>Loan/Bond Proceeds</b>		-			<b>-</b>
<b>Operating Transfers In</b>	10,523,196	-	10,523,196	700,394	<b>11,223,590</b>
<b>Estimated Revenue through June 30</b>	<b>176,218,420</b>	<b>418,072</b>	<b>176,636,492</b>	<b>(197,423)</b>	<b>176,439,069</b>

### General Fund Expenditure Revisions

On June 25, 2019, the City Council adopted the General Fund expenditure budget totaling \$176.2 million. The revised General Fund expenditure budget totals \$176.4 million with mid-year adjustments. This amount includes targeted savings in the salaries, benefits, and other operating categories that are expected to be achieved by year-end. Staff is projecting a net reduction of \$200,076 in expenditures based on adjustments as outlined below:

- Salaries and Benefits – the increase of \$1,219,079 is primarily due to: salary and benefits for the newly appointed City Manager; overtime costs in Infrastructure Maintenance and Operations – Parks Division; salary increases from promotions resulting from the re-organization; restoration of appropriation for potential increases resulting from labor negotiations; and 1% salary increases retroactive to July 1, 2018 for members of Fire Local 188 and Richmond Police Management Association due to “me too” clauses in their MOUs. The increase of \$69,479 for RPMA can be covered in the Police department’s original budget.
- Professional Services – the increase of 293,250 is due to operating needs across several multiple departments. This includes increases for on-going labor negotiations, district elections, and consulting services provided by the two interim City Managers.

- Utilities – the increase of \$251,200 is due to EBMUD billing rates increasing 6.5% for the water utility.
- Equipment & Contract Services – the increase of \$175,000 is due to wire theft repairs, and gate motor replacement at two fire stations 64 and 67, and the training center.
- Cost Pool – the net reduction of \$1.5 million is primarily due to a reduction in general liability allocations since insurance reserves are well above the 80% confidence level as mandated by City Council policy.
- Asset/Capital Outlay – the increase of 250,000 is due to the need for urgent technology upgrades.
- Operating Transfers Out – the reduction of \$906,187 is due to the decrease in the City’s actuarially determined contribution to the General, Police and Fire, and Garfield Pensions.

All other expenditure categories are on target with original budget projections, and therefore, do not require any adjustments at mid-year.

Proposed General Fund expenditure adjustments from July 1, 2019 are as follows:

	7/1/2019 Adopted FY 2019-20	Adjustments	Revised FY 2019-20	Mid-Year Adjustments	2/4/2020 Proposed FY 2019-20
<b>Expenditures:</b>					
<b>Salaries and wages</b>	75,334,381	(3,893)	75,330,488	1,219,079	<b>76,549,567</b>
<b>Benefits</b>	54,867,986	(181)	54,867,805	36,612	<b>54,904,417</b>
<b>Professional services</b>	9,507,643	286,908	9,794,551	293,250	<b>10,087,801</b>
<b>Other Operating</b>	5,303,923	(7,617)	5,296,306		<b>5,296,306</b>
<b>Utilities</b>	4,258,396	(41,068)	4,217,328	251,200	<b>4,468,528</b>
<b>Equipment &amp; Contractual Svcs.</b>	1,892,784	109,295	2,002,079	175,000	<b>2,177,079</b>
<b>Provision for Insurance Loss</b>	3,143	1,500	4,643		<b>4,643</b>
<b>Cost Pool</b>	15,153,128	-	15,153,128	(1,519,030)	<b>13,634,098</b>
<b>Asset &amp; Capital Outlay</b>	321,322	319	321,641	250,000	<b>571,641</b>
<b>Debt Service Expenditures</b>	890,289	-	890,289		<b>890,289</b>
<b>A87 Cost Plan Reimbursement</b>	(4,518,250)	-	(4,518,250)		<b>(4,518,250)</b>

<b>Grant Expenditures</b>	175,645	84,728	260,373		<b>260,373</b>
<b>Operating Transfers Out</b>	13,018,574	-	13,018,574	(906,187)	<b>12,112,387</b>
<b>Estimated Expenditures through June 30</b>	<b>176,208,964</b>	<b>429,991</b>	<b>176,638,955</b>	<b>(200,076)</b>	<b>176,438,879</b>

### Non-General Fund Revisions

Staff is recommending net increases in revenue totaling \$1.7 million and in expenditures totaling \$7.6 million. These adjustments are primarily due to appropriation of pass-through funding, appropriation of fund balance reserves for operating and capital improvement needs, and adjustments to impact fee revenue based on actual receipts. Please refer to the Summary of Mid-Year Requests for details by fund.

- Other Operating Funds – The net increase in expenditures is primarily due to increases in the water utility in the Hilltop Landscape Maintenance District and the Marina Bay Landscape and Lighting District. Funding will be appropriated from fund balance.
- Special Revenue Funds – The net increase in revenue and expenditures is primarily due to an on-going grant in the Library fund. There is also a net increase in expenditures in the Encroachments fund due to an appropriation from fund balance for an additional permanent part-time position.
- Cost Recovery Funds – The net increase in revenue and expenditures is primarily due to pass-through project funding in the Planning & Building department.
- Capital Improvement Funds (Impact Fees) – The net increase in revenue is based on actual developer fee receipts received through December 2019.
- Enterprise Funds – The net increase in revenue is due to adding management fee revenue to the Marina fund, which was not budgeted. The net increase in expenditures is primarily due to adjustments in the Wastewater fund for treatment plant projects. The funding will be appropriated from fund balance some of which will be offset by proceeds from the anticipated State Revolving Fund (SRF) loan.
- Internal Services Funds – The net decrease in revenue is due to a reduction in the general liability allocations to City departments. The reduction comes as a result of the insurance reserves confidence level exceeding the 80% minimum mandated in the City Council policy. The increase in expenditures is due to additional appropriations in the equipment replacement fund to purchase public safety vehicles.

### Personnel Revisions

The adopted FY 2019-20 operating budget included appropriations to fund 722.5 full-

time equivalent (FTE) positions. The mid-year budget proposal includes one additional Office Aide at 0.80 FTE costing approximately \$25,000. This is a permanent part-time position in the Capital Improvement Department under the Encroachments division. The position will be funded by an appropriation from the Encroachments fund balance and has no impact on the General Fund. With the additional position, citywide FTEs total 723.3. The proposed changes to several position titles do not change total headcount.

### **Closing Remarks**

In conclusion, staff is requesting that the City Council approve the proposed budget amendments, and adopts the mid-year budget for the FY2019-20 with operating revenue and expenditures totaling \$176.4 million and surplus of \$190.

### **DOCUMENTS ATTACHED:**

- Attachment 1 – Summary of Mid-Year Requests
- Attachment 2 – General Fund Summary of Revenue and Expenditures
- Attachment 3 – General Fund Revenue Summary
- Attachment 4 – General Fund Revenues and Expenditures
- Attachment 5 – Non-General Fund Revenues and Expenditures
- Attachment 6 – Capital Improvement Projects
- Attachment 7 – Multi-Year Position Listing
- Attachment 8 – Grants Listing
- Attachment 9 – Mid-Year Resolution
- Attachment 10 – City Council Budget Checklist

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

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND  
ADOPTING FISCAL YEAR 2019-20 MID-YEAR BUDGET AND ADJUSTMENTS**

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

**WHEREAS**, all appropriations for the prior fiscal years shall lapse at the end of Fiscal Year 2019-20 and any remaining amounts shall be credited against their respective fund balances except for any encumbered amounts for specific obligations outstanding at the end of said Fiscal Year; and

**WHEREAS**, the City Council has reviewed the proposed mid-year budget and adjustments for the Fiscal Year 2019-20 at a public meeting on February 4, 2020.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council hereby adopts the FY2019-20 Mid-Year Budget for the following funds:

General Fund	\$176,438,879
Other Operating Funds	29,806,748
Special Revenue Funds	30,082,537
Capital Improvement Funds	32,658,210
Debt Service Funds	22,040,020
Enterprise Funds	66,931,692
Internal Service Funds	35,404,426
Housing Department	5,896,959
<b>Total</b>	<b>\$399,259,471</b>

**BE IT FURTHER RESOLVED**, that the City Council hereby adopts the FY2019-20 Mid-Year Budget adjustments in the following amounts:

	<b>Revenue Increase/ (Decrease)</b>	<b>Expense Increase/ (Decrease)</b>	<b>Net Impact</b>
<b>GENERAL FUND</b>			
<b>Total General Fund Requests</b>	<b>\$ (197,423)</b>	<b>\$ (200,076)</b>	<b>\$ 2,653</b>
<b>NON-GENERAL FUNDS</b>			
CAD Dispatch	558,392	499,399	58,993
Code Enforcement Cost Recovery	62,179	40,000	22,179
Employment & Training		(21,100)	21,100
Encroachments		28,043	(28,043)
Engineering Cost Recovery		(35,943)	35,943
Equipment Replacement	150,000	441,000	(291,000)
Hilltop Landscape District		37,405	(37,405)
Housing Admin Fund		(3,650)	3,650
Housing NSP (NP)		353,792	(353,792)
Impact Fee - Community/Aquatics	24,495		24,495
Impact Fee - Fire	7,833		7,833
Impact Fee - Library	38,738		38,738
Impact Fee - Parks	8,208		8,208
Impact Fee - Parks/Open Space	102,119		102,119
Impact Fee - Police	8,571		8,571
Impact Fee - Stormwater	(20,582)		(20,582)
Impact Fee - Traffic	92,126		92,126
Impact Fee - Wastewater	(249,664)		(249,664)
Impact Fee Traffic		150,000	(150,000)
In-Lieu Fund		15,801	(15,801)
KCRT		(4,231)	4,231
Library Fund	64,800	40,000	24,800
Marina Bay Landscape District		73,702	(73,702)
Marina Fund	450,000		450,000
Planning & Building Cost Recovery	2,649,300	2,022,469	626,831
Port		490,938	(490,938)
Rent Control		(11,117)	11,117
Risk Mgmt - Insurance Reserves	(2,061,566)		(2,061,566)
RMS Services	142,002	139,437	2,565
R-Transit		(12,827)	12,827
Stormwater		(4,977)	4,977
Wastewater	(284,130)	3,410,319	(3,694,449)
<b>Total Non-General Fund Requests</b>	<b>\$ 1,742,821</b>	<b>\$ 7,648,460</b>	<b>\$ (5,905,639)</b>

\*\*\*\*\*

I certify that the foregoing resolution was passed and adopted by the City Council of the City of Richmond at a \_\_\_\_\_ meeting held on \_\_\_\_\_ by the following vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

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

(SEAL)

Approved:

\_\_\_\_\_  
Mayor

Approved as to form:

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

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**SUMMARY OF MID-YEAR REQUESTS**

Department	Fund	Fund Description	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact	Justification
<b>GENERAL FUND REQUESTS</b>						
Capital Improvement Dept	0001	General Fund		125,000	(125,000)	Wire theft along Cutting Blvd., Harbour Way, and others
City Attorney	0001	General Fund		47,507	(47,507)	Increase in payroll expenses due to acting pay and reclassification of three city attorneys
City Clerk	0001	General Fund		65,000	(65,000)	District elections costs, including demographer
City Manager	0001	General Fund		142,862	(142,862)	New City Manager salary and benefits (5 months)
City Manager	0001	General Fund		25,000	(25,000)	Consultant to analyze potential revenue and expenditures for Kids First
City Manager	0001	General Fund		153,250	(153,250)	Interim City Managers' consulting services
Citywide	0001	General Fund		(1,669,030)	1,669,030	Reduce general liability allocations due to confidence level exceeding policy minimum of 80%
Community Services	0001	General Fund	25,000		25,000	Rental income - increase based on revenues received thus far and updated analysis
Fire	0001	General Fund	(106,000)		(106,000)	Reduce inspection revenue based on trend and one less fire inspector
Fire	0001	General Fund	336,584		336,584	Additional revenue received from Chevron permit services agreement
Fire	0001	General Fund	54,404		54,404	Increase automatic aid revenue based on actuals
Fire	0001	General Fund		340,322	(340,322)	Fire Local 188 1% increase retro to July 1, 2018 due to MOU "me too" clause with Richmond Police Officers Association (RPOA)
Fire	0001	General Fund		150,000	(150,000)	Three new vehicles for fire prevention, to be funded by additional revenue from the Chevron permit agreement
Human Resources	0001	General Fund		50,000	(50,000)	On-going labor negotiations
Information Technology	0001	General Fund		250,000	(250,000)	Urgent upgrades to technology infrastructure
Infrastructure Maintenance & Operations	0001	General Fund		160,000	(160,000)	Parks overtime exceeded budget due to urgent abatement and maintenance projects
Infrastructure Maintenance & Operations	0001	General Fund		65,000	(65,000)	Weekend custodial services to RPD, Plunge, Kennedy Swim Center
Infrastructure Maintenance & Operations	0001	General Fund		251,200	(251,200)	EBMUD billing increased 6.5%
Infrastructure Maintenance & Operations	0001	General Fund		50,000	(50,000)	Gate motor replacement at Fire Stations 64 and 67, and training center
Non-Departmental	0001	General Fund	(812,379)		(812,379)	Property taxes - Reduction based on amounts through December 2019 and January, and lower AV growth
Non-Departmental	0001	General Fund	(498,288)		(498,288)	Sales & Use Tax - Reduction based on amounts through December 2019, and Avenu projections
Non-Departmental	0001	General Fund	(391,980)		(391,980)	Utility Users Tax - Reduction based on amounts through December 2019, CPI, and low collections by stores and State
Non-Departmental	0001	General Fund	414,333		414,333	Other Taxes - Increase based on amounts through December 2019
Non-Departmental	0001	General Fund	43,556		43,556	Fines & Forfeitures - Increase based on amounts through December 2019
Non-Departmental	0001	General Fund		(906,187)	906,187	Reduce transfers out to pension funds due to lower actuarially determined contributions in: Garfield Pension \$86,103; General Pension \$477,817; Police/Fire Pension \$342,267
Non-Departmental	0001	General Fund	36,953		36,953	State SB90 Funds - Increase based on amounts through December 2019
Non-Departmental	0001	General Fund	700,394		700,394	Transfer in from CAD and RMS funds due to funds being disbursed back to agencies that were under the consortium that no longer exists
Non-Departmental	0001	General Fund		448,932	(448,932)	Restore appropriation for potential increases resulting from labor negotiations
Several Departments	0001	General Fund		51,068	(51,068)	Salary and benefits (5 months) for promotions as a result of the re-organization
Police	0001	General Fund		-	-	Richmond Police Management Association (RPMA) 1% increase retro to July 1, 2018 due to MOU "me too" clause with Fire Local 188 (\$69,479 to be absorbed in current budget from salary savings)
		<b>TOTAL GENERAL FUND</b>	<b>(197,423)</b>	<b>(200,076)</b>	<b>2,653</b>	
<b>NON-GENERAL FUND REQUESTS</b>						
City Manager	1003	R-Transit		(12,827)	12,827	Reduce general liability allocations due to confidence level exceeding policy minimum of 80%
Library and Cultural Services	1005	Library Fund		40,000	(40,000)	Annual Family Literacy Grant expenditure
Library and Cultural Services	1005	Library Fund	40,000		40,000	Annual Family Literacy Grant revenue
Library and Cultural Services	1005	Library Fund	24,800		24,800	Revenue received for Public Art - 1% from private development
Infrastructure Maintenance & Operations	1012	Hilltop Landscape District		50,000	(50,000)	EBMUD billing has increased 6.5%, appropriate from fund balance
Infrastructure Maintenance & Operations	1012	Hilltop Landscape District		(12,595)	12,595	Reduce general liability allocations due to confidence level exceeding policy minimum of 80%
Infrastructure Maintenance & Operations	1015	Marina Bay Landscape District		80,000	(80,000)	EBMUD billing has increased 6.5%, appropriate from fund balance
Infrastructure Maintenance & Operations	1015	Marina Bay Landscape District		(6,298)	6,298	Reduce general liability allocations due to confidence level exceeding policy minimum of 80%
Rent Control	1018	Rent Control		5,000	(5,000)	Overtime was unbudgeted but approved by Rent Board
Rent Control	1018	Rent Control		(16,117)	16,117	Reduce general liability allocations due to confidence level exceeding policy minimum of 80%

SUMMARY OF MID-YEAR REQUESTS

Department	Fund	Fund Description	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact	Justification
Planning & Building Services	1050	Planning & Building Cost Recovery	2,549,300		2,549,300	CEQA review for Country Club Subdivision, UPS, Point Molate, Goodrick and Marina Way South (Pass-through fees plus 30% administrative fee)
Planning & Building Services	1050	Planning & Building Cost Recovery		1,961,000	(1,961,000)	Consultant charges for Country Club Subdivision, UPS, Point Molate, Goodrick and Marina Way S. (Pass-through fees)
Planning & Building Services	1050	Planning & Building Cost Recovery	100,000		100,000	Plan check fees for Chevron Modernization project (Pass-through fees)
Planning & Building Services	1050	Planning & Building Cost Recovery		(38,531)	38,531	Reduce general liability allocations due to confidence level exceeding policy minimum of 80%
Planning & Building Services	1050	Planning & Building Cost Recovery		100,000	(100,000)	TRB Consulting for Chevron Modernization project (Pass-through fees)
Capital Improvement Dept	1051	Engineering Cost Recovery		(35,943)	35,943	Reduce general liability allocations due to confidence level exceeding policy minimum of 80%
Infrastructure Maintenance & Operations	1053	Code Enforcement Cost Recovery		40,000	(40,000)	Appropriate funds from receivership for legal services
Infrastructure Maintenance & Operations	1053	Code Enforcement Cost Recovery	62,179		62,179	Receivership revenue received
Capital Improvement Dept	1055	Encroachments		30,000	(30,000)	Overtime due to PG&E and EBMUD weekend projects, appropriate from fund balance
Capital Improvement Dept	1055	Encroachments		25,000	(25,000)	Permanent, part-time Office Aide estimated salary/benefits, appropriate from fund balance
Capital Improvement Dept	1055	Encroachments		(26,957)	26,957	Reduce general liability allocations due to confidence level exceeding policy minimum of 80%
Housing Dept	1200	Housing Admin Fund		(3,650)	3,650	Reduce general liability allocations due to confidence level exceeding policy minimum of 80%
Employment & Training	1205	Employment & Training		(21,100)	21,100	Reduce general liability allocations due to confidence level exceeding policy minimum of 80%
Housing Dept	1302	In-Lieu Fund		15,801	(15,801)	Goldfarb & Lipman legal services contract
Infrastructure Maintenance & Operations	2110	Impact Fee - Parks	8,208		8,208	Revenue received as of December 31, 2019
Capital Improvement Dept	2111	Impact Fee Traffic		150,000	(150,000)	Address traffic safety needs, appropriation from fund balance
Capital Improvement Dept	2111	Impact Fee - Traffic	92,126		92,126	Revenue received as of December 31, 2019
Fire	2113	Impact Fee - Fire	7,833		7,833	Revenue received as of December 31, 2019
Police	2114	Impact Fee - Police	8,571		8,571	Revenue received as of December 31, 2019
Community Services	2115	Impact Fee - Community/Aquatics	24,495		24,495	Revenue received as of December 31, 2019
Capital Improvement Dept	2116	Impact Fee - Parks/Open Space	102,119		102,119	Revenue received as of December 31, 2019
Library and Cultural Services	2117	Impact Fee - Library	38,738		38,738	Revenue received as of December 31, 2019
Water Resource Recovery	2119	Impact Fee - Stormwater	12,976		12,976	Revenue received as of December 31, 2019
Water Resource Recovery	2119	Impact Fee - Stormwater	(33,558)		(33,558)	Revenue trending lower than projected
Water Resource Recovery	2120	Impact Fee - Wastewater	(249,664)		(249,664)	Revenue trending lower than projected
Housing Dept	2125	Housing NSP (NP)		353,792	(353,792)	Appropriate fund balance to cover Richmond Community Foundation invoices that were budgeted less than anticipated expenditures
Port	4001	Port		(9,062)	9,062	Reduce general liability allocations due to confidence level exceeding policy minimum of 80%
Port	4001	Port		500,000	(500,000)	Settlement agreement payment to RJJ
Water Resource Recovery	4003	Wastewater		70,000	(70,000)	Budget shortfall due to excessive water usage at WWTP
Water Resource Recovery	4003	Wastewater		1,500,000	(1,500,000)	Dechlorination Tank upgrade at Richmond Waste Water Treatment Plant (WWTP) for effluent, shared cost with West County 32%, City of Richmond 68%
Water Resource Recovery	4003	Wastewater		1,319,335	(1,319,335)	First Street Interceptor Design Project (carried over from 2017A Bonds)
Water Resource Recovery	4003	Wastewater		265,779	(265,779)	Increase in project costs for Sludge Discharge Pipe, will be reimbursed through State Revolving Fund (SRF) Loan
Water Resource Recovery	4003	Wastewater		(44,795)	44,795	Reduce general liability allocations due to confidence level exceeding policy minimum of 80%
Water Resource Recovery	4003	Wastewater	(284,130)		(284,130)	Revenue overstated due to Planning estimates on project development
Water Resource Recovery	4003	Wastewater		300,000	(300,000)	Seismic Retrofit CIP Project - not budgeted, required as part of the pre-engineering study for the SRF Loan
Marina	4005	Marina Fund	450,000		450,000	Add management revenue, which was not budgeted
Water Resource Recovery	4006	Stormwater		(4,977)	4,977	Reduce general liability allocations due to confidence level exceeding policy minimum of 80%
Information Technology	4008	KCRT		(4,231)	4,231	Reduce general liability allocations due to confidence level exceeding policy minimum of 80%
Human Resources	5001	Risk Mgmt - Insurance Reserves	(2,061,566)		(2,061,566)	Reduce general liability revenue due to confidence level exceeding policy minimum of 80%
Infrastructure Maintenance & Operations	5003	Equipment Replacement		291,000	(291,000)	Appropriate fund balance to replace police vehicles that were not replaced in previous fiscal years
Infrastructure Maintenance & Operations	5003	Equipment Replacement	150,000		150,000	Three new vehicles for fire prevention, to be offset by additional revenue from Chevron permit services agreement
Infrastructure Maintenance & Operations	5003	Equipment Replacement		150,000	(150,000)	Three new vehicles for fire prevention, to be offset by additional revenue from Chevron permit services agreement
Police	5005	CAD Dispatch		(58,993)	58,993	Reduce general liability allocations due to confidence level exceeding policy minimum of 80%
Police	5005	CAD Dispatch	558,392	558,392	-	Transfer out to General Fund due to funds being disbursed back to agencies that were under the consortium that no longer exists
Police	5006	RMS Services		(2,565)	2,565	Reduce general liability allocations due to confidence level exceeding policy minimum of 80%
Police	5006	RMS Services	142,002	142,002	-	Transfer out to General Fund due to funds being disbursed back to agencies that were under the consortium that no longer exists
		<b>TOTAL NON-GENERAL FUND</b>	<b>1,742,821</b>	<b>7,648,460</b>	<b>(5,905,639)</b>	

**City of Richmond**  
**FY 2019-20 Mid-Year Budget Review**  
**General Fund Summary of Revenue and Expenditures**

	7/1/2019 Adopted FY 2019-20	Adjustments	Revised FY 2019-20	Mid-Year Adjustments	2/4/2020 Proposed FY 2019-20
<b>Revenue:</b>					
Property Tax	44,709,813	-	44,709,813	(812,379)	43,897,434
Sales Tax	48,854,521	-	48,854,521	(498,288)	48,356,233
Utility Users Tax	46,670,419	-	46,670,419	(391,980)	46,278,439
Other Taxes	12,426,953	-	12,426,953	414,333	12,841,286
Licenses, Permits and Fees	6,620,667	-	6,620,667	(106,000)	6,514,667
Fines, Forfeitures and Penalties	897,604	-	897,604	43,556	941,160
Interest and Investment Income	236,079	-	236,079		236,079
Charges for Services	3,297,852	-	3,297,852	390,988	3,688,840
Other Revenues	270,996	-	270,996		270,996
Rental Income	921,529	-	921,529	25,000	946,529
State Tax Revenue	65,000	-	65,000		65,000
Federal Grant Revenue		-			-
State Grant Revenue	439,454	333,333	772,787	36,953	809,740
Other Grant Revenue	229,337	84,739	314,076		314,076
Proceeds from Sale of Property	55,000	-	55,000		55,000
Loan/Bond Proceeds		-			-
<b>Estimated Revenue through June 30</b>	<b>\$ 165,695,224</b>	<b>\$ 418,072</b>	<b>\$ 166,113,296</b>	<b>\$ (897,817)</b>	<b>\$ 165,215,479</b>
<b>Expenditures:</b>					
Salaries and wages	75,334,381	(3,893)	75,330,488	1,219,079	76,549,567
Benefits	54,867,986	(181)	54,867,805	36,612	54,904,417
Professional services	9,507,643	286,908	9,794,551	293,250	10,087,801
Other Operating	5,303,923	(7,617)	5,296,306		5,296,306
Utilities	4,258,396	(41,068)	4,217,328	251,200	4,468,528
Equipment & Contractual Svcs.	1,892,784	109,295	2,002,079	175,000	2,177,079
Provision for Insurance Loss	3,143	1,500	4,643		4,643
Cost Pool	15,153,128	-	15,153,128	(1,519,030)	13,634,098
Asset & Capital Outlay	321,322	319	321,641	250,000	571,641
Debt Service Expenditures	890,289	-	890,289		890,289
A87 Cost Plan Reimbursement	(4,518,250)	-	(4,518,250)		(4,518,250)
Grant Expenditures	175,645	84,728	260,373		260,373
<b>Estimated Expenditures through June 30</b>	<b>\$ 163,190,390</b>	<b>\$ 429,991</b>	<b>\$ 163,620,381</b>	<b>\$ 706,111</b>	<b>\$ 164,326,492</b>
<b>Other Financing Sources (Uses)</b>					
Operating Transfers In	10,523,196	-	\$ 10,523,196	\$ 700,394	11,223,590
Operating Transfers Out	13,018,574	-	13,018,574	(906,187)	12,112,387
<b>Estimated Other Financing Sources (Uses) through June 30</b>	<b>\$ (2,495,378)</b>	<b>\$ -</b>	<b>\$ (2,495,378)</b>	<b>\$ 1,606,581</b>	<b>\$ (888,797)</b>
Amount Above (Below)	9,456	(11,919)	(2,463)	2,653	190
Beginning Balance [1]: July 1	19,379,256		19,379,256		19,379,256
<b>Estimated Ending Balance: June 30</b>	<b>\$ 19,388,712</b>		<b>\$ 19,376,793</b>		<b>\$ 19,379,446</b>
Minimum Balance [2]	26,431,345		26,495,843		26,465,832
Variance	(7,042,633)		(7,119,050)		(7,086,386)

**Footnotes:**

- [1] Unassigned fund balance  
[2] 15% minimum required

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GENERAL FUND REVENUE SUMMARY

	FY2018-19 LAST YR ACTUALS PER. 6	FY2018-19 LAST YR ACTUALS PER. 13	% YTD COLL.	FY2019-20 CURRENT YR ACTUALS PER. 6	FY2019-20 CY REV BUDGET PER. 6	% YTD COLL.	PREV. 3 YR YTD COLL.	FY2019-20 MID-YEAR REVISED PROJECTION	DIFFERENCE
0001 - GENERAL FUND									
30 PROPERTY TAXES	(20,552,458)	(43,165,907)	47.6%	(20,782,154)	(44,709,813)	46.5%	49.1%	(43,897,434)	812,379
31 SALES & USE TAX	(12,007,794)	(47,659,480)	25.2%	(12,714,805)	(48,854,521)	26.0%	25.2%	(48,356,233)	498,288
32 UTILITY USERS TAX	(26,629,850)	(45,905,936)	58.0%	(26,539,682)	(46,670,419)	56.9%	57.6%	(46,278,439)	391,980
33 OTHER TAXES	(3,378,547)	(14,020,347)	24.1%	(3,656,315)	(12,426,953)	29.4%	30.6%	(12,841,286)	(414,333)
34 LICENSES	(2,895,063)	(6,933,038)	41.8%	(3,148,605)	(6,620,667)	47.6%	44.6%	(6,514,667)	106,000
35 FINES & FORFEITURES	(356,965)	(947,056)	37.7%	(306,028)	(897,604)	34.1%	38.8%	(941,160)	(43,556)
36 USE OF MONEY&PROPRTY	(87,514)	(276,021)	31.7%	(68,186)	(236,079)	28.9%	21.1%	(236,079)	-
37 CHARGES FOR SERVICES	(2,227,803)	(4,464,830)	49.9%	(2,260,931)	(3,297,852)	68.6%	47.0%	(4,389,234)	(1,091,382)
38 OTHER REVENUE	(126,809)	(589,363)	21.5%	(124,355)	(270,996)	45.9%	85.7%	(270,996)	0
39 RENTAL INCOME	(493,307)	(1,068,473)	46.2%	(482,497)	(921,529)	52.4%	48.5%	(946,529)	(25,000)
3A INTERGOV STATE TAXES	-	(53,265)	0.0%	-	(65,000)	0.0%	0.0%	(65,000)	-
3B INTERGOV FED GRANT	-	-	-	-	-	-	33.3%	-	-
3C INTERGOV STATE GRANT	(104,342)	(299,283)	34.9%	(305,948)	(772,787)	39.6%	51.5%	(809,740)	(36,953)
3D INTERGOV OTHER GRANT	(148,171)	(276,963)	53.5%	(221,946)	(314,076)	70.7%	38.5%	(314,076)	0
60 PROC FR SLE PROP	(2,315)	(71,779)	3.2%	(32,490)	(55,000)	59.1%	16.4%	(55,000)	-
61 LOAN/BOND PROCEEDS	(428,886)	(428,886)	100.0%	-	-	-	68.1%	-	-
90 OPER XFERS IN	(8,238,131)	(7,575,500)	108.7%	(8,929,818)	(10,523,196)	84.9%	79.2%	(10,523,196)	-
<b>TOTAL GENERAL FUND REVENUES</b>	<b>(77,677,955)</b>	<b>(173,736,128)</b>	<b>44.7%</b>	<b>(79,573,760)</b>	<b>(176,636,493)</b>	<b>45.0%</b>	<b>44.6%</b>	<b>(176,439,069)</b>	<b>197,424</b>

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**GENERAL FUND REVENUES AND EXPENDITURES**

	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMTS	FY2019-20 REVISED BUDGET	NOTES
<b>0001-GENERAL FUND</b>									
<b>10 OFFICE OF THE MAYOR</b>									
40 SALARIES AND WAGES	276,327	-	276,327	132,045	-	48%		276,327	
41 PYRLL/FRINGE BENEFIT	209,179	-	209,179	113,995	-	54%		209,179	
42 PROF & ADMIN	15,900	(607)	15,293	2,463	-	16%		15,293	
43 OTHER OPERATING	2,400	176	2,576	1,111	-	43%		2,576	
44 UTILITIES	1,250	-	1,250	684	-	55%		1,250	
47 COST POOL	21,793	-	21,793	10,897	-	50%	(3,849)	17,944	[1]
4A A87 COST PLAN REIMBS	(145,358)	-	(145,358)	(72,680)	-	50%		(145,358)	
<b>TOTAL OFFICE OF THE MAYOR - EXP</b>	<b>381,491</b>	<b>(432)</b>	<b>381,059</b>	<b>188,515</b>	<b>-</b>	<b>49%</b>	<b>(3,849)</b>	<b>377,210</b>	
<b>11 CITY COUNCIL</b>									
40 SALARIES AND WAGES	290,779	-	290,779	124,905	-	43%		290,779	
41 PYRLL/FRINGE BENEFIT	175,505	-	175,505	95,713	-	55%		175,505	
42 PROF & ADMIN	41,050	(68)	40,982	14,625	1,390	39%		40,982	
43 OTHER OPERATING	15,300	500	15,800	6,492	1,384	50%		15,800	
44 UTILITIES	1,100	-	1,100	334	-	30%		1,100	
47 COST POOL	59,950	-	59,950	29,974	-	50%	(10,587)	49,363	[1]
48 ASSET/CAPITAL OUTLAY	1,820	-	1,820	-	-	0%		1,820	
4A A87 COST PLAN REIMBS	(201,181)	-	(201,181)	(100,591)	-	50%		(201,181)	
<b>TOTAL CITY COUNCIL - EXP</b>	<b>384,323</b>	<b>432</b>	<b>384,755</b>	<b>171,453</b>	<b>2,774</b>	<b>45%</b>	<b>(10,587)</b>	<b>374,168</b>	
<b>12 COMMISSIONS</b>									
40 SALARIES AND WAGES	72,527	-	72,527	4,605	-	6%		72,527	
41 PYRLL/FRINGE BENEFIT	5,236	-	5,236	2,682	-	51%		5,236	
42 PROF & ADMIN	10,550	-	10,550	5,051	-	48%		10,550	
43 OTHER OPERATING	1,100	-	1,100	281	-	26%		1,100	
<b>TOTAL COMMISSIONS - EXP</b>	<b>89,413</b>	<b>-</b>	<b>89,413</b>	<b>12,620</b>	<b>-</b>	<b>14%</b>	<b>-</b>	<b>89,413</b>	

**NOTES**

[1] Reduce general liability allocations due to confidence level exceeding policy minimum of 80%

**GENERAL FUND REVENUES AND EXPENDITURES**

<b>0001-GENERAL FUND</b>	<b>ORIGINAL APPROP</b>	<b>TRANFERS ADJSTMTS</b>	<b>REVISED BUDGET</b>	<b>ACTUAL EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>% USED</b>	<b>FY2019-20 MID-YEAR ADJSTMTS</b>	<b>FY2019-20 REVISED BUDGET</b>	<b>NOTES</b>
<b>13 CITY MANAGER</b>									
34 LICENSES,PRMITS&FEES	(26,500)	-	(26,500)	(15,476)		58%		(26,500)	
37 CHARGES FOR SERVICES	(4,000)	-	(4,000)	-		0%		(4,000)	
38 OTHER REVENUE	(73,500)	-	(73,500)	(3,726)		5%		(73,500)	
90 OPER XFERS IN	(86,778)	-	(86,778)	(43,392)	-	50%		(86,778)	
<b>TOTAL CITY MANAGER - REV</b>	<b>(190,778)</b>	<b>-</b>	<b>(190,778)</b>	<b>(62,593)</b>	<b>-</b>	<b>33%</b>	<b>-</b>	<b>(190,778)</b>	
40 SALARIES AND WAGES	1,474,611	-	1,474,611	966,042	88,838	72%	106,250	1,580,861	[2]
41 PYRLLFRINGE BENEFIT	785,734	-	785,734	401,455	-	51%	36,612	822,346	[3]
42 PROF & ADMIN	336,582	(9,600)	326,982	82,344	25,245	33%	178,250	505,232	[4]
43 OTHER OPERATING	39,200	9,600	48,800	21,263	2,528	49%		48,800	
44 UTILITIES	2,000	-	2,000	166	-	8%		2,000	
45 EQPT & CONTRACT SVCS	10,100	-	10,100	900	-	9%		10,100	
47 COST POOL	119,340	-	119,340	59,670	-	50%	(21,075)	98,265	[1]
48 ASSET/CAPITAL OUTLAY	1,000	-	1,000	-	-	0%		1,000	
4A A87 COST PLAN REIMBS	(331,548)	-	(331,548)	(165,774)	-	50%		(331,548)	
<b>TOTAL CITY MANAGER - EXP</b>	<b>2,437,019</b>	<b>-</b>	<b>2,437,019</b>	<b>1,366,066</b>	<b>116,610</b>	<b>61%</b>	<b>300,037</b>	<b>2,737,056</b>	
<b>14 CITY CLERK</b>									
34 LICENSES,PRMITS&FEES	(1,500)	-	(1,500)	(100)	-	7%		(1,500)	
37 CHARGES FOR SERVICES	(8,000)	-	(8,000)	(3,690)	-	46%		(8,000)	
38 OTHER REVENUE	(200)	-	(200)	(35)	-	18%		(200)	
39 RENTAL INCOME	(3,000)	-	(3,000)	-	-	0%		(3,000)	
<b>TOTAL CITY CLERK - REV</b>	<b>(12,700)</b>	<b>-</b>	<b>(12,700)</b>	<b>(3,825)</b>	<b>-</b>	<b>30%</b>	<b>-</b>	<b>(12,700)</b>	
40 SALARIES AND WAGES	386,352	-	386,352	193,318	-	50%		386,352	
41 PYRLLFRINGE BENEFIT	261,599	-	261,599	134,304	-	51%		261,599	
42 PROF & ADMIN	103,600	-	103,600	32,534	51,103	81%	65,000	168,600	[5]
43 OTHER OPERATING	21,800	-	21,800	5,312	2,505	36%		21,800	
44 UTILITIES	1,500	-	1,500	465	-	0		1,500	
47 COST POOL	31,315	-	31,315	15,655	-	50%	(5,530)	25,785	[1]
48 ASSET/CAPITAL OUTLAY	-	-	0	-	-			-	
4A A87 COST PLAN REIMBS	(155,603)	-	(155,603)	(77,801)	-	50%		(155,603)	
<b>TOTAL CITY CLERK - EXP</b>	<b>650,563</b>	<b>-</b>	<b>650,563</b>	<b>303,786</b>	<b>53,608</b>	<b>55%</b>	<b>59,470</b>	<b>710,033</b>	

**NOTES**

- [2] New City Manager salary (5 months)
- [3] New City Manager benefits (5 months)
- [4] Interim City Managers' consulting services; consultant to analyze potential revenue and expenditures for Kids First
- [5] District elections costs, including demographer

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMNTS	FY2019-20 REVISED BUDGET	NOTES
<b>15 CITY ATTORNEY</b>									
34 LICENSES,PRMITS&FEES	-	-	-	(1,764)	-	-	-	-	
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
<b>TOTAL CITY ATTORNEY - REV</b>	-	-	-	<b>(1,764)</b>	-	-	-	-	
40 SALARIES AND WAGES	1,130,067	-	1,130,067	634,389	-	56%	47,507	1,177,574	[6]
41 PYRLLFRINGE BENEFIT	519,650	-	519,650	304,601	-	59%	-	519,650	
42 PROF & ADMIN	74,550	9,545	84,095	17,965	18,606	43%	-	84,095	
43 OTHER OPERATING	19,625	800	20,425	8,764	8,450	84%	-	20,425	
45 EQPT & CONTRACT SVCS	325	-	325	-	-	0%	-	325	
47 COST POOL	110,425	-	110,425	55,213	-	50%	(19,501)	90,924	[1]
4A A87 COST PLAN REIMBS	(298,603)	-	(298,603)	(149,299)	-	50%	-	(298,603)	
<b>TOTAL CITY ATTORNEY - EXP</b>	<b>1,556,039</b>	<b>10,345</b>	<b>1,566,384</b>	<b>871,632</b>	<b>27,057</b>	<b>57%</b>	<b>28,006</b>	<b>1,594,390</b>	
<b>17 FINANCE</b>									
40 SALARIES AND WAGES	2,830,038	-	2,830,038	1,227,609	-	43%	-	2,830,038	
41 PYRLLFRINGE BENEFIT	1,947,417	-	1,947,417	869,988	-	45%	-	1,947,417	
42 PROF & ADMIN	809,969	5,462	815,431	232,241	343,955	71%	-	815,431	
43 OTHER OPERATING	69,110	(361)	68,749	29,139	15,943	66%	-	68,749	
44 UTILITIES	1,400	-	1,400	578	-	41%	-	1,400	
45 EQPT & CONTRACT SVCS	125	-	125	-	-	0%	-	125	
47 COST POOL	241,897	-	241,897	120,949	-	50%	(42,719)	199,178	
4A A87 COST PLAN REIMBS	(1,360,873)	-	(1,360,873)	(680,437)	-	50%	-	(1,360,873)	
<b>TOTAL FINANCE - EXP</b>	<b>4,539,083</b>	<b>5,101</b>	<b>4,544,184</b>	<b>1,800,066</b>	<b>359,898</b>	<b>48%</b>	<b>(42,719)</b>	<b>4,501,465</b>	
<b>18 HUMAN RESOURCES</b>									
40 SALARIES AND WAGES	1,109,031	100	1,109,131	561,785	-	51%	-	1,109,131	
41 PYRLLFRINGE BENEFIT	576,989	-	576,989	318,175	-	55%	-	576,989	
42 PROF & ADMIN	105,600	-	105,600	4,966	647	5%	50,000	155,600	[7]
43 OTHER OPERATING	17,625	(100)	17,525	5,225	76	30%	-	17,525	
44 UTILITIES	-	-	-	-	-	-	-	-	
47 COST POOL	387,252	-	387,252	193,626	-	50%	(68,388)	318,864	[1]
4A A87 COST PLAN REIMBS	(275,903)	-	(275,903)	(137,951)	-	50%	-	(275,903)	
<b>TOTAL HUMAN RESOURCES - EXP</b>	<b>1,920,594</b>	<b>-</b>	<b>1,920,594</b>	<b>945,827</b>	<b>724</b>	<b>49%</b>	<b>(18,388)</b>	<b>1,902,206</b>	

NOTES

[6] Increase in payroll expenses due to acting pay and reclassification of three city attorneys

[7] On-going labor negotiations

**GENERAL FUND REVENUES AND EXPENDITURES**

<b>0001-GENERAL FUND</b>	<b>ORIGINAL APPROP</b>	<b>TRANFERS ADJSTMTS</b>	<b>REVISED BUDGET</b>	<b>ACTUAL EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>% USED</b>	<b>FY2019-20 MID-YEAR ADJSTMTS</b>	<b>FY2019-20 REVISED BUDGET</b>	<b>NOTES</b>
<b>19 POLICE</b>									
34 LICENSES,PRMITS&FEES	(569,498)	-	(569,498)	(481,440)	-	85%		(569,498)	
35 FINES & FORFEITURES	(580,957)	-	(580,957)	(185,961)	-	32%		(580,957)	
37 CHARGES FOR SERVICES	(1,017,561)	-	(1,017,561)	(561,607)	-	55%		(1,017,561)	
38 OTHER REVENUE	(107,296)	-	(107,296)	(54,035)	-	50%		(107,296)	
3C INTERGOV STATE GRANT	-	-	-	(2,701)	-	-		-	
3D INTERGOV OTHER GRANT	(150,000)	-	(150,000)	(135,946)	-	91%		(150,000)	
<b>TOTAL POLICE - REV</b>	<b>(2,425,311)</b>	<b>-</b>	<b>(2,425,311)</b>	<b>(1,421,689)</b>	<b>-</b>	<b>59%</b>	<b>-</b>	<b>(2,425,311)</b>	
40 SALARIES AND WAGES	32,294,586	-	32,294,586	15,976,803	-	49%	-	32,294,586	[8]
41 PYROLLFRINGE BENEFIT	23,681,351	-	23,681,351	11,321,648	-	48%		23,681,351	
42 PROF & ADMIN	4,086,068	(30,012)	4,056,056	1,239,189	1,319,200	63%		4,056,056	
43 OTHER OPERATING	2,472,062	37,563	2,509,625	1,289,248	979,396	90%		2,509,625	
44 UTILITIES	340,299	-	340,299	137,891	173,348	91%		340,299	
46 PROVISN FOR INS LOSS	480,255	(2,378)	477,877	200,553	54,463	53%		477,877	
45 EQPT & CONTRACT SVCS	-	1,500	1,500	1,500	-	100%		1,500	
47 COST POOL	4,382,674	-	4,382,674	2,191,336	-	50%	(551,461)	3,831,213	[1]
48 ASSET/CAPITAL OUTLAY	160,500	-	160,500	1,733	-	1%		160,500	
49 DEBT SVC EXPENDITURE	236,160	-	236,160	118,080	-	50%		236,160	
91 OPER XFERS OUT	3,677,082	-	3,677,082	1,838,550	-	50%		3,677,082	
<b>TOTAL POLICE - EXP</b>	<b>71,811,039</b>	<b>6,672</b>	<b>71,817,711</b>	<b>34,316,531</b>	<b>2,526,406</b>	<b>51%</b>	<b>(551,461)</b>	<b>71,266,250</b>	

**NOTES**

[8] Richmond Police Management Association (RPMA) 1% increase retro to July 1, 2018 due to MOU "me too" clause with Fire Local 188 (\$69,479 to be absorbed in current budget from salary savings)

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMTS	FY2019-20 REVISED BUDGET	NOTES
<b>20 FIRE</b>									
34 LICENSES,PRMITS&FEES	(1,180,418)	-	(1,180,418)	(291,395)	-	25%	106,000	(1,074,418)	[9]
37 CHARGES FOR SERVICES	(1,056,292)	-	(1,056,292)	(1,300,329)	-	123%	(390,988)	(1,447,280)	[10]
3D INTERGOV OTHER GRANT	-	-	-	-	-	-	-	-	
38 OTHER REVENUE	-	-	-	(599)	-	-	-	-	
<b>TOTAL FIRE - REV</b>	<b>(2,236,710)</b>	<b>-</b>	<b>(2,236,710)</b>	<b>(1,592,323)</b>	<b>-</b>	<b>71%</b>	<b>(284,988)</b>	<b>(2,521,698)</b>	
40 SALARIES AND WAGES	16,017,901	-	16,017,901	8,431,500	-	53%	340,322	16,358,223	[11]
41 PYRLL/FRINGE BENEFIT	11,464,870	-	11,464,870	5,954,025	-	52%		11,464,870	
42 PROF & ADMIN	373,093	(900)	372,193	62,093	83,697	39%		372,193	
43 OTHER OPERATING	123,446	900	124,346	23,300	6,556	24%		124,346	
44 UTILITIES	33,660	-	33,660	15,530	3,567	57%		33,660	
45 EQPT & CONTRACT SVCS	110,350	-	110,350	17,770	18,804	33%		110,350	
46 PROVISN FOR INS LOSS	3,143	-	3,143	2,829	310	100%		3,143	
47 COST POOL	1,415,997	-	1,415,997	707,997	-	50%	(92,117)	1,323,880	[1] [12]
48 ASSET/CAPITAL OUTLAY	10,000	-	10,000	4,123	-	41%		10,000	
49 DEBT SVC EXPENDITURE	116,367	-	116,367	57,584	-	49%		116,367	
91 OPER XFERS OUT	1,213,880	-	1,213,880	606,944	-	50%		1,213,880	
<b>TOTAL FIRE - EXP</b>	<b>30,882,706</b>	<b>-</b>	<b>30,882,706</b>	<b>15,883,695</b>	<b>112,934</b>	<b>52%</b>	<b>248,205</b>	<b>31,130,911</b>	

NOTES

[9] Reduce inspection revenue based on trend and one less fire inspector

[10] Additional revenue received from Chevron permit services agreement; increase automatic aid revenue based on actuals

[11] Fire Local 188 1% increase retro to July 1, 2018 due to MOU "me too" clause with Richmond Police Officers Association (RPOA)

[12] Three new vehicles for fire prevention, to be funded by additional charges for services revenue under the Chevron permit agreement

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMNTS	FY2019-20 REVISED BUDGET	NOTES
<b>21 OFFICE OF NEIGHBORHOOD SAFETY</b>									
38 OTHER REVENUE	(5,000)	-	(5,000)	(5,000)	-	100%		(5,000)	
3C INTERGOV STATE GRANT	(339,454)	(333,333)	(672,787)	(166,294)	-	25%		(672,787)	
3D INTERVOG OTHER GRANT	(53,087)	(85,000)	(138,087)	(85,000)	-	62%		(138,087)	
<b>TOTAL OFFICE OF NEIGHBORHOOD SAFETY - REV</b>	<b>(397,541)</b>	<b>(418,333)</b>	<b>(815,874)</b>	<b>(256,294)</b>	<b>-</b>	<b>31%</b>	<b>-</b>	<b>(815,874)</b>	
<b>40 SALARIES AND WAGES</b>									
41 PYRLL/FRINGE BENEFIT	388,453	-	388,453	207,180	-	53%		388,453	
42 PROF & ADMIN	385,214	333,606	718,819	88,419	105,300	27%		718,819	
43 OTHER OPERATING	39,352	-	39,352	4,726	4,364	23%		39,352	
44 UTILITIES	16,000	-	16,000	5,099	-	32%		16,000	
47 COST POOL	47,055	-	47,055	23,529	-	50%	(8,310)	38,745	[1]
48 ASSET/CAPITAL OUTLAY	9,600	-	9,600	539	-	6%		9,600	
50 GRANT EXPENDITURES	175,645	84,727	260,373	74,924	-	29%		260,373	
<b>TOTAL OFFICE OF NEIGHBORHOOD SAFETY - EXP</b>	<b>1,740,586</b>	<b>418,333</b>	<b>2,158,919</b>	<b>757,722</b>	<b>109,664</b>	<b>40%</b>	<b>(8,310)</b>	<b>2,150,609</b>	
<b>23 INFRASTRUCTURE &amp; MAINT OPNS</b>									
34 LICENSES,PRMITS&FEES	(970,000)	-	(970,000)	(302,861)	-	31%		(970,000)	
37 CHARGES FOR SERVICES	(160,000)	-	(160,000)	(74,346)	-	46%		(160,000)	
38 OTHER REVENUE	(10,000)	-	(10,000)	(658)	-	7%		(10,000)	
39 RENTAL INCOME	(18,000)	-	(18,000)	(8,609)	-	48%		(18,000)	
60 PROC FR SLE PROP	(55,000)	-	(55,000)	(32,490)	-	59%		(55,000)	
<b>TOTAL INFRASTRUCTURE &amp; MAINT OPNS - REV</b>	<b>(1,213,000)</b>	<b>-</b>	<b>(1,213,000)</b>	<b>(418,964)</b>	<b>-</b>	<b>35%</b>	<b>-</b>	<b>(1,213,000)</b>	
<b>40 SALARIES AND WAGES</b>									
41 PYRLL/FRINGE BENEFIT	5,036,516	-	5,036,516	2,544,262	-	51%	225,000	5,036,516	[13]
42 PROF & ADMIN	245,609	(8,303)	237,306	49,962	89,400	59%		237,306	
43 OTHER OPERATING	2,131,245	(63,798)	2,067,447	895,873	858,929	85%		2,067,447	
44 UTILITIES	1,216,387	(8)	1,216,379	748,246	271,588	84%	251,200	1,467,579	[14]
45 EQPT & CONTRACT SVCS	371,896	66,716	438,612	231,378	150,506	87%	50,000	488,612	[15]
47 COST POOL	1,523,727	-	1,523,727	761,853	-	50%	(190,325)	1,333,402	[1]
49 DEBT SVC EXPENDITURE	-	-	-	-	-	-		-	
4A A87 COST PLAN REIMBS	(894,963)	-	(894,963)	(498,503)	-	56%		(894,963)	
<b>TOTAL INFRASTRUCTURE &amp; MAINT OPNS - EXP</b>	<b>16,186,664</b>	<b>-</b>	<b>16,186,664</b>	<b>8,069,199</b>	<b>1,370,422</b>	<b>58%</b>	<b>335,875</b>	<b>16,522,539</b>	

NOTES

[13] Parks overtime exceeded budget due to urgent abatement and maintenance projects; weekend custodial services to RPD, Plunge, Kennedy Swim Center

[14] EBMUD billing increased 6.5%

[15] Gate motor replacement at Fire Stations 64 and 67, and training center

**GENERAL FUND REVENUES AND EXPENDITURES**

<b>0001-GENERAL FUND</b>	<b>ORIGINAL APPROP</b>	<b>TRANSFERS ADJSTMNTS</b>	<b>REVISED BUDGET</b>	<b>ACTUAL EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>% USED</b>	<b>FY2019-20 MID-YEAR ADJSTMNTS</b>	<b>FY2019-20 REVISED BUDGET</b>	<b>NOTES</b>
38 OTHER REVENUE	-	-	-	(435)	-	-	-	-	
39 RENTAL INCOME	(23,800)	-	(23,800)	(14,389)	-	60%	-	(23,800)	
90 OPER XFERS IN	(50,000)	-	(50,000)	(25,004)	-	50%	-	(50,000)	
<b>TOTAL LIBRARY &amp; CULTURAL SERVICES - REV</b>	<b>(73,800)</b>	<b>-</b>	<b>(73,800)</b>	<b>(39,828)</b>	<b>-</b>	<b>54%</b>	<b>-</b>	<b>(73,800)</b>	
40 SALARIES AND WAGES	2,492,843	-	2,492,843	1,160,531	-	47%	-	2,492,843	
41 PYRLL/FRINGE BENEFIT	1,756,116	-	1,756,116	877,781	-	50%	-	1,756,116	
42 PROF & ADMIN	640,395	-	640,395	254,813	181,801	68%	-	640,395	
43 OTHER OPERATING	367,549	-	367,549	206,857	33,633	65%	-	367,549	
44 UTILITIES	8,000	(133)	7,867	2,526	-	32%	-	7,867	
45 EQPT & CONTRACT SVCS	-	133	133	133	-	100%	-	133	
47 COST POOL	496,458	-	496,458	248,226	-	50%	(87,674)	408,784	[1]
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-	-	-	
<b>TOTAL LIBRARY &amp; CULTURAL SERVICES - EXP</b>	<b>5,761,361</b>	<b>-</b>	<b>5,761,361</b>	<b>2,750,867</b>	<b>215,433</b>	<b>51%</b>	<b>(87,674)</b>	<b>5,673,687</b>	
<b>25 COMMUNITY SERVICES</b>									
34 LICENSES,PRMITS&FEES	(622,551)	-	(622,551)	(297,288)	-	48%	-	(622,551)	
38 OTHER REVENUE	(25,000)	-	(25,000)	(16,507)	-	66%	-	(25,000)	
39 RENTAL INCOME	(555,429)	-	(555,429)	(381,454)	-	69%	(25,000)	(580,429)	[16]
3D INTERVOG OTHER GRANT	(26,250)	261	(25,989)	-	-	0%	-	(25,989)	
90 OPER XFERS IN	(50,000)	-	(50,000)	(25,004)	-	50%	-	(50,000)	
<b>TOTAL COMMUNITY SERVICES - REV</b>	<b>(1,279,231)</b>	<b>261</b>	<b>(1,278,970)</b>	<b>(720,253)</b>	<b>-</b>	<b>56%</b>	<b>(25,000)</b>	<b>(1,303,970)</b>	
40 SALARIES AND WAGES	3,005,416	(726)	3,004,691	1,440,925	-	48%	-	3,004,691	
41 PYRLL/FRINGE BENEFIT	1,939,891	(181)	1,939,710	1,075,772	-	55%	-	1,939,710	
42 PROF & ADMIN	426,291	9,338	435,629	245,298	14,761	60%	-	435,629	
43 OTHER OPERATING	88,333	(7,457)	80,876	19,257	7,075	33%	-	80,876	
44 UTILITIES	13,705	-	13,705	5,055	3,231	60%	-	13,705	
45 EQPT & CONTRACT SVCS	11,000	(1,500)	9,500	-	-	0%	-	9,500	
47 COST POOL	576,102	-	576,102	288,048	-	50%	(101,739)	474,363	[1]
48 ASSET/CAPITAL OUTLAY	8,402	266	8,667	3,313	-	38%	-	8,667	
50 GRANT EXPNDITURES	-	-	-	-	-	-	-	-	
<b>TOTAL COMMUNITY SERVICES - EXP</b>	<b>6,069,140</b>	<b>(261)</b>	<b>6,068,879</b>	<b>3,077,668</b>	<b>25,068</b>	<b>51%</b>	<b>(101,739)</b>	<b>5,967,140</b>	

**NOTES**

[16] Rental income - increase based on revenues received thus far and updated analysis

**GENERAL FUND REVENUES AND EXPENDITURES**

<b>0001-GENERAL FUND</b>	<b>ORIGINAL APPROP</b>	<b>TRANFERS ADJSTMTS</b>	<b>REVISED BUDGET</b>	<b>ACTUAL EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>% USED</b>	<b>FY2019-20 MID-YEAR ADJSTMTS</b>	<b>FY2019-20 REVISED BUDGET</b>	<b>NOTES</b>
<b>26 INFORMATION TECHNOLOGY</b>									
34 LICENSES,PRMITS&FEES	-	-	-	-	-	-		-	
38 OTHER REVENUE	-	-	-	(138)	-	100%		-	
<b>TOTAL INFORMATION TECHNOLOGY - REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(138)</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>-</b>	
40 SALARIES AND WAGES	973,493	-	973,493	508,227	-	52%		973,493	
41 PYRLL/FRINGE BENEFIT	594,686	-	594,686	316,894	-	53%		594,686	
42 PROF & ADMIN	509,876	(185)	509,691	333,004	100,472	85%		509,691	
43 OTHER OPERATING	58,121	185	58,306	39,473	57,501	166%		58,306	
44 UTILITIES	381,226	(40,074)	341,152	182,339	30,937	63%		341,152	
45 EQPT & CONTRACT SVCS	733,733	40,220	773,953	682,158	18,172	90%		773,953	
47 COST POOL	108,886	-	108,886	54,442	-	50%	(19,229)	89,657	[1]
48 ASSET/CAPITAL OUTLAY	30,000	-	30,000	25,933	9,255	117%	250,000	280,000	[17]
4A A87 COST PLAN REIMBS	(672,808)	-	(672,808)	(336,394)	-	50%		(672,808)	
<b>TOTAL INFORMATION TECHNOLOGY - EXP</b>	<b>2,717,213</b>	<b>146</b>	<b>2,717,359</b>	<b>1,806,077</b>	<b>216,337</b>	<b>74%</b>	<b>230,771</b>	<b>2,948,130</b>	
<b>29 CAPITAL IMPROVEMENT</b>									
38 OTHER REVENUE	-	-	-	(8,990)	-	-		-	
<b>TOTAL CAPITAL IMPROVEMENT - REV</b>	<b>(900,000)</b>	<b>-</b>	<b>(900,000)</b>	<b>(329,788)</b>	<b>-</b>	<b>37%</b>	<b>-</b>	<b>(900,000)</b>	
40 SALARIES AND WAGES	2,772,505	(8,660)	2,763,845	1,269,289	-	46%		2,763,845	
41 PYRLL/FRINGE BENEFIT	2,161,231	-	2,161,231	971,837	-	45%		2,161,231	
42 PROF & ADMIN	175,796	(11,021)	164,775	89,916	37,682	77%		164,775	
43 OTHER OPERATING	195,546	14,376	209,922	122,959	61,038	88%		209,922	
44 UTILITIES	2,241,869	(852)	2,241,017	916,452	22,188	42%		2,241,017	
45 EQPT & CONTRACT SVCS	175,000	6,104	181,104	84,046	71,459	86%	125,000	306,104	[18]
47 COST POOL	1,679,094	-	1,679,094	839,544	-	50%	(296,526)	1,382,568	[1]
48 ASSET/CAPITAL OUTLAY	-	54	54	54	-	100%		54	
49 DEBT SVC EXPENDITURE	537,762	(0)	537,762	340,894	-	63%		537,762	
<b>TOTAL CAPITAL IMPROVEMENT - EXP</b>	<b>9,938,803</b>	<b>(0)</b>	<b>9,938,803</b>	<b>4,634,991</b>	<b>192,368</b>	<b>49%</b>	<b>(171,526)</b>	<b>9,767,277</b>	

**NOTES**

[17] Urgent upgrades to technology infrastructure

[18] Wire theft along Cutting Blvd., Harbour Way, and others

**GENERAL FUND REVENUES AND EXPENDITURES**

<b>0001-GENERAL FUND</b>	<b>ORIGINAL APPROP</b>	<b>TRANFERS ADJSTMTS</b>	<b>REVISED BUDGET</b>	<b>ACTUAL EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>% USED</b>	<b>FY2019-20 MID-YEAR ADJSTMTS</b>	<b>FY2019-20 REVISED BUDGET</b>	<b>NOTES</b>
<b>91 NON-DEPARTMENTAL</b>									
30 PROPERTY TAXES	(44,709,813)	-	(44,709,813)	(20,782,154)	-	46%	812,379	(43,897,434)	[19]
31 SALES & USE TAX	(48,854,521)	-	(48,854,521)	(12,714,805)	-	26%	498,288	(48,356,233)	[20]
32 UTILITY USERS TAX	(46,670,419)	-	(46,670,419)	(26,539,682)	-	57%	391,980	(46,278,439)	[21]
33 OTHER TAXES	(12,426,953)	-	(12,426,953)	(3,656,315)	-	29%	(414,333)	(12,841,286)	[22]
34 LICENSES,PRMITS&FEES	(3,250,200)	-	(3,250,200)	(1,758,282)	-	54%		(3,250,200)	
35 FINES & FORFEITURES	(316,647)	-	(316,647)	(120,068)	-	38%	(43,556)	(360,203)	[23]
36 USE OF MONEY&PROPRTY	(236,079)	-	(236,079)	(68,186)	-	29%		(236,079)	
37 CHARGES FOR SERVICES	(152,000)	-	(152,000)	(161)	-	0%		(152,000)	
38 OTHER REVENUE	(50,000)	-	(50,000)	(34,232)	-	68%		(50,000)	
3A INTERGOV STATE TAXES	(65,000)	-	(65,000)	-	-	0%		(65,000)	
3C INTERGOV STATE GRANT	(100,000)	-	(100,000)	(136,953)	-	137%	(36,953)	(136,953)	[24]
61 LOAN/BOND PROCEEDS	-	-	-	-	-	-		-	
90 OPER XFERS IN	(10,336,418)	-	(10,336,418)	(8,836,418)	-	85%	(700,394)	(11,036,812)	[25]
<b>TOTAL NON-DEPARTMENTAL - REV</b>	<b>(167,489,350)</b>	<b>-</b>	<b>(167,489,350)</b>	<b>(74,725,301)</b>	<b>-</b>	<b>45%</b>	<b>507,411</b>	<b>(166,981,939)</b>	

<b>91 NON-DEPARTMENTAL</b>									
40 SALARIES AND WAGES	2,972,390	-	2,972,390	1,299,998	-	44%	500,000	3,472,390	[26]
41 PYRLLFRINGE BENEFIT	3,363,564	-	3,363,564	2,099,506	-	62%		3,363,564	
42 PROF & ADMIN	1,167,500	(10,345)	1,157,155	367,343	201,412	49%		1,157,155	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-		-	
47 COST POOL	3,951,163	-	3,951,163	1,975,559	-	50%		3,951,163	
48 ASSET/CAPITAL OUTLAY	100,000	-	100,000	-	-	0%		100,000	
49 DEBT SVC EXPENDITURE	-	-	-	-	-	-		-	
4A A87 COST PLAN REIMBS	(181,410)	-	(181,410)	(90,696)	-	50%		(181,410)	
91 OPER XFERS OUT	8,127,612	-	8,127,612	3,961,574	-	49%	(906,187)	7,221,425	[27]
<b>TOTAL NON-DEPARTMENTAL - EXP</b>	<b>19,142,928</b>	<b>(10,345)</b>	<b>19,132,583</b>	<b>9,716,455</b>	<b>234,435</b>	<b>52%</b>	<b>(406,187)</b>	<b>18,726,396</b>	

**NOTES**

- [19] Property taxes - Reduction based on amounts through December 2019 and January, and lower AV growth
- [20] Sales & Use Tax - Reduction based on amounts through December 2019, and Avenu projections
- [21] Utility Users Tax - Reduction based on amounts through December 2019, CPI, and low collections by stores and State
- [22] Other Taxes - Increase based on amounts through December 2019
- [23] Fines & Forfeitures - Increase based on amounts through December 2019
- [24] State SB90 Funds - Increase based on amounts through December 2019
- [25] Transfer in from CAD and RMS funds due to funds being disbursed back to agencies that were under the consortium that no longer exists
- [26] Restore appropriation for potential increases resulting from labor negotiations; salary and benefits (5 months) for promotions due to re-organization
- [27] Reduce transfers out to pension funds due to lower actuarially determined contributions in: Garfield Pension \$86,103; General Pension \$477,817; Police/Fire Pension \$342,267

<b>TOTAL GENERAL FUND REVENUE</b>	<b>(176,218,420)</b>	<b>(418,072)</b>	<b>(176,636,493)</b>	<b>(79,572,760)</b>	<b>-</b>	<b>45%</b>	<b>197,423</b>	<b>(176,439,070)</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>176,208,965</b>	<b>429,990</b>	<b>176,638,955</b>	<b>86,673,169</b>	<b>5,563,737</b>	<b>52%</b>	<b>(200,076)</b>	<b>176,438,879</b>	
<b>Net (Surplus)/Deficit</b>	<b>(9,456)</b>	<b>11,918</b>	<b>2,463</b>	<b>7,100,409</b>	<b>5,563,737</b>		<b>(2,653)</b>	<b>(190)</b>	

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NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMTS	FY2019-20 REVISED BUDGET
<b>1001 SECURED PENSION OVERRIDE</b>								
30 PROPERTY TAXES	(11,361,614)	-	(11,361,614)	1,665,901	-	-15%		(11,361,614)
<b>TOTAL SECURED PENSION OVERRIDE-REV</b>	<b>(11,361,614)</b>	<b>-</b>	<b>(11,361,614)</b>	<b>1,665,901</b>	<b>-</b>	<b>-15%</b>	<b>-</b>	<b>(11,361,614)</b>
91 OPER XFERS OUT	11,361,614	-	11,361,614	11,028,152	-	97%		11,361,614
<b>TOTAL SECURED PENSION OVERRIDE-EXP</b>	<b>11,361,614</b>	<b>-</b>	<b>11,361,614</b>	<b>11,028,152</b>	<b>-</b>	<b>97%</b>	<b>-</b>	<b>11,361,614</b>
<b>1002 STATE GAS TAX</b>								
36 USE OF MONEY&PROPRTY	-	-	-	-	-	-		-
3A INTERGOV STATE TAXES	(2,785,717)	-	(2,785,717)	(1,327,563)	-	48%		(2,785,717)
<b>TOTAL STATE GAS TAX-REV</b>	<b>(2,785,717)</b>	<b>-</b>	<b>(2,785,717)</b>	<b>(1,327,563)</b>	<b>-</b>	<b>48%</b>	<b>-</b>	<b>(2,785,717)</b>
42 PROF & ADMIN	3,000	-	3,000	-	-	0%		3,000
45 EQPT & CONTRACT SVCS	900,000	-	900,000	278,583	-	31%		900,000
48 ASSET/CAPITAL OUTLAY	386,263	-	386,263	85,941	121,468	54%		386,263
<b>TOTAL STATE GAS TAX-EXP</b>	<b>1,289,263</b>	<b>-</b>	<b>1,289,263</b>	<b>364,525</b>	<b>121,468</b>	<b>38%</b>	<b>-</b>	<b>1,289,263</b>
<b>1003 TRANSPORTATION OPERATIONS</b>								
38 OTHER REVENUE	(20,000)	4,000	(16,000)	(5,340)	-	33%		(16,000)
3D INTERGOV OTHER GRANT	(840,000)	-	(840,000)	-	-	0%		(840,000)
<b>TOTAL TRANSPORTATION OPERATIONS-REV</b>	<b>(860,000)</b>	<b>-</b>	<b>(860,000)</b>	<b>(6,107)</b>	<b>-</b>	<b>1%</b>	<b>-</b>	<b>(860,000)</b>
40 SALARIES AND WAGES	241,618	-	241,618	85,175	-	35%		241,618
41 PYRL/FRINGE BENEFIT	293,475	-	293,475	94,128	-	32%		293,475
42 PROF & ADMIN	422,000	-	422,000	19,035	180,421	47%		422,000
43 OTHER OPERATING	8,100	-	8,100	543	2,000	31%		8,100
44 UTILITIES	2,500	-	2,500	1,715	-	69%		2,500
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-		-
47 COST POOL	282,349	-	282,349	141,175	-	50%	(12,827)	269,522
<b>TOTAL TRANSPORTATION OPERATIONS-EXP</b>	<b>1,250,042</b>	<b>-</b>	<b>1,250,042</b>	<b>341,770</b>	<b>182,421</b>	<b>42%</b>	<b>(12,827)</b>	<b>1,237,215</b>

NOTES

[1] Reduce general liability allocations due to confidence level exceeding policy minimum of 80%

[1]

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20	FY2019-20
							MID-YEAR ADJSTMTS	REVISED BUDGET
<b>1004 ASSET SEIZURE FUND</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(1,690)	-	-	-	-
37 CHARGES FOR SERVICES	-	-	-	(4,133)	-	-	-	-
<b>TOTAL ASSET SEIZURE FUND-REV</b>	-	-	-	<b>(5,824)</b>	-	-	-	-
42 PROF & ADMIN	-	2,840	2,840	2,840	-	100%	-	2,840
43 OTHER OPERATING	1,500	8,136	9,636	-	8,135	84%	-	9,636
45 EQPT & CONTRACT SVCS	41,000	-	41,000	-	-	0%	-	41,000
48 ASSET/CAPITAL OUTLAY	135,500	(10,976)	124,524	10,558	4,703	12%	-	124,524
<b>TOTAL ASSET SEIZURE FUND-EXP</b>	<b>178,000</b>	-	<b>178,000</b>	<b>13,398</b>	<b>12,838</b>	<b>15%</b>	-	<b>178,000</b>
<b>1005 LIBRARY FUND</b>								
35 FINES & FORFEITURES	(19,000)	-	(19,000)	(7,307)	-	38%	-	(19,000)
36 USE OF MONEY&PROPRTY	-	-	-	(2,523)	-	-	-	-
38 OTHER REVENUE	(10,675)	-	(10,675)	(1,000)	-	9%	-	(10,675)
3B INTERGOV FED GRANT	(40,176)	-	(40,176)	(11,640)	-	29%	-	(40,176)
3C INTERGOV STATE GRANT	(148,763)	10,368	(138,395)	(63,000)	-	46%	(40,000)	(178,395) [2]
3D INTERGOV OTHER GRANT	(45,373)	(4,179)	(49,552)	(17,691)	-	36%	-	(49,552)
90 OPER XFERS IN	-	-	-	(24,800)	-	-	(24,800)	(24,800) [3]
<b>TOTAL LIBRARY FUND-REV</b>	<b>(263,987)</b>	<b>6,189</b>	<b>(257,798)</b>	<b>(127,961)</b>	-	<b>50%</b>	<b>(64,800)</b>	<b>(322,598)</b>
40 SALARIES AND WAGES	-	-	-	-	-	-	-	-
42 PROF & ADMIN	417,341	(6,289)	411,052	166,170	27,430	47%	33,100	444,152 [4]
43 OTHER OPERATING	28,561	1,479	30,040	4,511	-	15%	5,900	35,940 [5]
44 UTILITIES	17,400	-	17,400	-	-	17,400	-	-
46 PROVISION FOR INSURANCE LOSS	-	1,120	1,120	1,120	-	-	-	-
48 ASSET/CAPITAL OUTLAY	46,950	-	46,950	-	-	0%	-	46,950
50 GRANT EXPENDITURES	13,696	(2,500)	11,196	6,781	-	61%	1,000	12,196 [6]
<b>TOTAL LIBRARY FUND-EXP</b>	<b>523,947</b>	<b>(6,189)</b>	<b>517,758</b>	<b>178,582</b>	<b>27,430</b>	<b>40%</b>	<b>40,000</b>	<b>539,238</b>

NOTES

- [2] Annual Family Literacy Grant revenue
- [3] Revenue received for Public Art - 1% from private development
- [4] Annual Family Literacy Grant expenditure
- [5] Annual Family Literacy Grant expenditure
- [6] Annual Family Literacy Grant expenditure

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMTS	FY2019-20 REVISED BUDGET
<b>1006 OUTSIDE FUNDED SVCS - GRA</b>								
3B INTERGOV FED GRANT	-	(50,000)	(50,000)	(2,000)	-	4%		(50,000)
3C INTERGOV STATE GRANT	(1,410,325)	112,390	(1,297,935)	(360,487)	-	28%		(1,297,935)
3D INTERGOV OTHER GRANT	(1,305,436)	(33,379)	(1,338,815)	(101,714)	-	8%		(1,338,815)
<b>TOTAL OUTSIDE FUNDED SVCS - GRA-REV</b>	<b>(2,715,761)</b>	<b>29,011</b>	<b>(2,686,750)</b>	<b>(464,201)</b>	<b>-</b>	<b>17%</b>	<b>-</b>	<b>(2,686,750)</b>
<b>1006 OUTSIDE FUNDED SVCS - GRA-EXP</b>								
42 PROF & ADMIN	2,024,843	341,648	2,366,492	180,961	222,657	17%		2,366,492
43 OTHER OPERATING	32,757	1,340	34,097	637	-	2%		34,097
44 UTILITIES	-	20,000	20,000	-	10,000	50%		20,000
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-		-
46 PROVISION FOR INSURANCE LOSS	800	-	800	-	-	0%		800
48 ASSET/CAPITAL OUTLAY	657,361	(295,068)	362,293	19,248	78,177	27%		362,293
50 GRANT EXPENDITURES	-	-	-	174	-	-		-
<b>TOTAL OUTSIDE FUNDED SVCS - GRA-EXP</b>	<b>2,715,761</b>	<b>67,920</b>	<b>2,783,682</b>	<b>201,020</b>	<b>310,834</b>	<b>18%</b>	<b>-</b>	<b>2,783,682</b>
<b>1007 EMERGENCY MED SERV</b>								
30 PROPERTY TAXES	(215,586)	-	(215,586)	-	-	0%		(215,586)
36 USE OF MONEY&PROPRTY	-	-	-	(1,702)	-	-		-
<b>TOTAL EMERGENCY MED SERV-REV</b>	<b>(215,586)</b>	<b>-</b>	<b>(215,586)</b>	<b>(1,702)</b>	<b>-</b>	<b>1%</b>	<b>-</b>	<b>(215,586)</b>
<b>1007 EMERGENCY MED SERV-EXP</b>								
42 PROF & ADMIN	142,003	-	142,003	34,842	43,464	55%		142,003
43 OTHER OPERATING	80,000	-	80,000	15,797	4,216	25%		80,000
45 EQPT & CONTRACT SVCS	75,000	-	75,000	46,080	-	61%		75,000
48 ASSET/CAPITAL OUTLAY	20,000	-	20,000	-	-	0%		20,000
<b>TOTAL EMERGENCY MED SERV-EXP</b>	<b>317,003</b>	<b>-</b>	<b>317,003</b>	<b>96,719</b>	<b>47,680</b>	<b>46%</b>	<b>-</b>	<b>317,003</b>
<b>1009 VEOLIA MITIGATION</b>								
34 LICENSES,PRMITS&FEES	(25,000)	-	(25,000)	(6,250)	-	25%		(25,000)
36 USE OF MONEY&PROPRTY	-	-	-	(976)	-	-		-
<b>TOTAL VEOLIA MITIGATION-REV</b>	<b>(25,000)</b>	<b>-</b>	<b>(25,000)</b>	<b>(7,226)</b>	<b>-</b>	<b>29%</b>	<b>-</b>	<b>(25,000)</b>
<b>1009 VEOLIA MITIGATION-EXP</b>								
42 PROF & ADMIN	100,000	-	100,000	-	-	0%		100,000
<b>TOTAL VEOLIA MITIGATION-EXP</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>100,000</b>

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMTS	FY2019-20 REVISED BUDGET
<b>1010 N.RICHMOND WASTE</b>								
34 LICENSES,PRMITS&FEES	(67,000)	-	(67,000)	-	-	0%		(67,000)
36 USE OF MONEY&PROPRTY	-	-	-	(226)	-	-		-
<b>TOTAL N.RICHMOND WASTE-REV</b>	<b>(67,000)</b>	<b>-</b>	<b>(67,000)</b>	<b>(226)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(67,000)</b>
42 PROF & ADMIN	64,000	-	64,000	-	-	0%		64,000
43 OTHER OPERATING	1,000	-	1,000	-	-	0%		1,000
44 UTILITIES	2,000	-	2,000	430	1,570	100%		2,000
<b>TOTAL N.RICHMOND WASTE-EXP</b>	<b>67,000</b>	<b>-</b>	<b>67,000</b>	<b>430</b>	<b>1,570</b>	<b>3%</b>	<b>-</b>	<b>67,000</b>
<b>1011 OUTSIDE FUNDED SVCS - DON</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(32)	-	-		-
<b>TOTAL OUTSIDE FUNDED SVCS - DON-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1012 HILLTOP LANDSCAPE MAINT D</b>								
30 PROPERTY TAXES	(999,197)	-	(999,197)	(549,554)	-	55%		(999,197)
36 USE OF MONEY&PROPRTY	-	-	-	(1,826)	-	-		-
90 OPER XFERS IN	(203,566)	-	(203,566)	(101,788)	-	50%		(203,566)
<b>TOTAL HILLTOP LANDSCAPE MAINT D-REV</b>	<b>(1,202,763)</b>	<b>-</b>	<b>(1,202,763)</b>	<b>(653,168)</b>	<b>-</b>	<b>54%</b>	<b>-</b>	<b>(1,202,763)</b>
40 SALARIES AND WAGES	617,449	0	617,449	238,486	-	39%		617,449
41 PYRLL/FRINGE BENEFIT	391,560	-	391,560	162,497	-	41%		391,560
42 PROF & ADMIN	43,115	117,712	160,827	113,919	41,533	97%		160,827
43 OTHER OPERATING	67,191	(3,298)	63,893	16,535	646	27%		63,893
44 UTILITIES	41,000	8,298	49,298	49,046	-	99%	50,000	99,298 [7]
45 EQPT & CONTRACT SVCS	75,000	(35,000)	40,000	51,498	-	129%		40,000
47 COST POOL	129,697	-	129,697	64,843	-	50%	(12,595)	117,102 [1]
49 DEBT SVC EXPENDITURE	-	-	-	-	-	-		-
<b>TOTAL HILLTOP LANDSCAPE MAINT D-EXP</b>	<b>1,365,012</b>	<b>87,712</b>	<b>1,452,724</b>	<b>696,823</b>	<b>42,179</b>	<b>51%</b>	<b>37,405</b>	<b>1,490,129</b>

NOTES

[7] EBMUD billing has increased 6.5%, appropriate from fund balance

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMTS	FY2019-20 REVISED BUDGET
<b>1013 HAZMAT FUND</b>								
3D INTERGOV OTHER GRANT	(360,335)	-	(360,335)	(94,356)	-	26%		(360,335)
<b>TOTAL HAZMAT FUND-REV</b>	<b>(360,335)</b>	<b>-</b>	<b>(360,335)</b>	<b>(94,356)</b>	<b>-</b>	<b>26%</b>	<b>-</b>	<b>(360,335)</b>
42 PROF & ADMIN	321,444	-	321,444	95,492	30,000	39%		321,444
43 OTHER OPERATING	38,891	-	38,891	519	-	1%		38,891
<b>TOTAL HAZMAT FUND-EXP</b>	<b>360,335</b>	<b>-</b>	<b>360,335</b>	<b>96,011</b>	<b>30,000</b>	<b>35%</b>	<b>-</b>	<b>360,335</b>
<b>1014 EDA GRANT FUND</b>								
36 USE OF MONEY&PROPRTY	(18,033)	-	(18,033)	(8,422)	-	47%		(18,033)
38 OTHER REVENUE	(7,700)	-	(7,700)	(900)	-	12%		(7,700)
61 LOAN/BOND PROCEEDS	(77,200)	-	(77,200)	(56,817)	-	74%		(77,200)
<b>TOTAL EDA GRANT FUND-REV</b>	<b>(102,933)</b>	<b>-</b>	<b>(102,933)</b>	<b>(66,139)</b>	<b>-</b>	<b>64%</b>	<b>-</b>	<b>(102,933)</b>
42 PROF & ADMIN	4,576	-	4,576	1,018	-	22%		4,576
43 OTHER OPERATING	20	-	20	-	-	0%		20
51 CDBG/HOME/HSG PROJ	120,000	-	120,000	-	-	0%		120,000
<b>TOTAL EDA GRANT FUND-EXP</b>	<b>124,596</b>	<b>-</b>	<b>124,596</b>	<b>1,018</b>	<b>-</b>	<b>1%</b>	<b>-</b>	<b>124,596</b>
<b>1015 MARINA BAY LNDSCP &amp; LIGHT</b>								
30 PROPERTY TAXES	(605,256)	-	(605,256)	(346,758)	-	57%		(605,256)
36 USE OF MONEY&PROPRTY	-	-	-	(4,233)	-	-		-
38 OTHER REVENUE	-	-	-	-	-	-		-
90 OPER XFERS IN	(423,194)	-	(423,194)	(211,598)	-	50%		(423,194)
<b>TOTAL MARINA BAY LNDSCP &amp; LIGHT-REV</b>	<b>(1,028,450)</b>	<b>-</b>	<b>(1,028,450)</b>	<b>(562,589)</b>	<b>-</b>	<b>55%</b>	<b>-</b>	<b>(1,028,450)</b>
40 SALARIES AND WAGES	440,868	(13,165)	427,703	180,259	-	42%		427,703
41 PYRL/FRINGE BENEFIT	262,632	2,275	264,907	130,228	-	49%		264,907
42 PROF & ADMIN	53,504	-	53,504	10,933	27,393	72%		53,504
43 OTHER OPERATING	63,454	375	63,829	24,833	-	39%		63,829
44 UTILITIES	134,395	-	134,395	107,713	-	80%	80,000	214,395
45 EQPT & CONTRACT SVCS	7,075	10,516	17,591	10,994	2,830	79%		17,591
47 COST POOL	69,973	-	69,973	34,988	-	50%	(6,298)	63,675
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-		-
<b>TOTAL MARINA BAY LNDSCP &amp; LIGHT-EXP</b>	<b>1,031,901</b>	<b>-</b>	<b>1,031,901</b>	<b>499,949</b>	<b>30,223</b>	<b>51%</b>	<b>73,702</b>	<b>1,105,603</b>

NOTES

[8] EBMUD billing has increased 6.5%, appropriate from fund balance

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMTS	FY2019-20 REVISED BUDGET
<b>1017 CHEVRON MODERNIZATN PROJ &amp; CIA</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(74,142)	-	-	-	-
3D INTERGOV OTHER GRANT	(9,000,000)	-	(9,000,000)	-	-	0%	-	(9,000,000)
<b>TOTAL CHEVRON MODERNIZATN PROJ &amp; CIA-REV</b>	<b>(9,000,000)</b>	<b>-</b>	<b>(9,000,000)</b>	<b>(74,142)</b>	<b>-</b>	<b>1%</b>	<b>-</b>	<b>(9,000,000)</b>
42 PROF & ADMIN	9,746,082	173,706	9,919,788	1,365,715	950,712	23%	-	9,919,788
43 OTHER OPERATING	61,000	2,061	63,061	2,768	-	4%	-	63,061
45 EQPT & CONTRACT SVCS	-	14,446	14,446	10,412	-	72%	-	14,446
48 ASSET/CAPITAL OUTLAY	3,497,377	10,371	3,507,749	1,037,391	176,698	35%	-	3,507,749
50 GRANT EXPENDITURES	50,000	-	50,000	41,480	3,520	90%	-	50,000
<b>TOTAL CHEVRON MODERNIZATN PROJ &amp; CIA-EXP</b>	<b>13,354,459</b>	<b>200,584</b>	<b>13,555,043</b>	<b>2,457,766</b>	<b>1,130,931</b>	<b>26%</b>	<b>-</b>	<b>13,555,043</b>
<b>1018 RENT CONTROL</b>								
34 LICENSES,PRMITS&FEES	(2,923,584)	-	(2,923,584)	(2,352,923)	-	80%	-	(2,923,584)
36 USE OF MONEY&PROPRTY	-	-	-	(405)	-	-	-	-
38 OTHER REVENUE	-	-	-	-	-	-	-	-
<b>TOTAL RENT CONTROL-REV</b>	<b>(2,923,584)</b>	<b>-</b>	<b>(2,923,584)</b>	<b>(2,353,328)</b>	<b>-</b>	<b>80%</b>	<b>-</b>	<b>(2,923,584)</b>
40 SALARIES AND WAGES	1,175,078	-	1,175,078	543,148	-	46%	5,000	1,180,078
41 PYRLL/FRINGE BENEFIT	739,908	-	739,908	340,563	-	46%	-	739,908
42 PROF & ADMIN	272,200	-	272,200	89,574	142,611	85%	-	272,200
43 OTHER OPERATING	58,350	(10,500)	47,850	11,516	3,667	32%	-	47,850
44 UTILITIES	1,200	-	1,200	139	-	12%	-	1,200
46 PROVISION FOR INSURANCE LOSS	8,750	-	8,750	7,491	-	86%	-	8,750
47 COST POOL	189,741	-	189,741	94,869	-	50%	(16,117)	173,624
48 ASSET/CAPITAL OUTLAY	-	10,500	10,500	4,752	506	50%	-	10,500
<b>TOTAL RENT CONTROL-EXP</b>	<b>2,445,227</b>	<b>-</b>	<b>2,445,227</b>	<b>1,092,052</b>	<b>146,785</b>	<b>51%</b>	<b>(11,117)</b>	<b>2,434,110</b>
<b>1019 ROAD MAINT &amp; REHAB ACCT (RMRA)</b>								
3A INTERGOV STATE TAXES	(1,961,823)	-	(1,961,823)	(878,406)	-	45%	-	(1,961,823)
<b>TOTAL ROAD MAINT &amp; REHAB ACCT (RMRA)-REV</b>	<b>(1,961,823)</b>	<b>-</b>	<b>(1,961,823)</b>	<b>(878,406)</b>	<b>-</b>	<b>45%</b>	<b>-</b>	<b>(1,961,823)</b>
45 EQPT & CONTRACT SVCS	66,133	70,600	136,733	81,564	-	60%	-	136,733
48 ASSET/CAPITAL OUTLAY	2,147,622	40,755	2,188,377	126,629	101,604	10%	-	2,188,377
<b>TOTAL ROAD MAINT &amp; REHAB ACCT (RMRA)-EXP</b>	<b>2,213,755</b>	<b>111,355</b>	<b>2,325,110</b>	<b>208,193</b>	<b>101,604</b>	<b>13%</b>	<b>-</b>	<b>2,325,110</b>

NOTES

[9] Overtime was unbudgeted but approved by Rent Board

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20	FY2019-20	
							MID-YEAR ADJSTMTS	REVISED BUDGET	
<b>1050 CR-PLANNING &amp; BUILDING</b>									
34 LICENSES,PRMITS&FEES	(6,638,380)	-	(6,638,380)	(2,661,806)	-	40%	(100,000)	(6,738,380)	[10]
36 USE OF MONEY&PROPRTY	-	-	-	(21,556)	-	-		-	
37 CHARGES FOR SERVICES	(2,151,718)	-	(2,151,718)	(1,135,267)	-	53%	(2,549,300)	(4,701,018)	[11]
38 OTHER REVENUE	(500)	-	(500)	-	-	0%		(500)	
3C INTERGOV STATE GRANT	-	-	-	-	-	-		-	
<b>TOTAL CR-PLANNING &amp; BUILDING-REV</b>	<b>(8,790,598)</b>	<b>(16,000)</b>	<b>(8,806,598)</b>	<b>(3,834,629)</b>	<b>-</b>	<b>44%</b>	<b>(2,649,300)</b>	<b>(11,455,898)</b>	
<b>1050 CR-PLANNING &amp; BUILDING-EXP</b>									
40 SALARIES AND WAGES	2,346,936	-	2,346,936	1,030,420	-	44%		2,346,936	
41 PYRLL/FRINGE BENEFIT	1,441,441	-	1,441,441	630,248	-	44%		1,441,441	
42 PROF & ADMIN	2,752,691	366,724	3,119,415	1,457,503	1,115,847	82%	2,061,000	5,180,415	[12]
43 OTHER OPERATING	83,306	(2,405)	80,901	11,100	10,313	26%		80,901	
44 UTILITIES	9,000	-	9,000	3,527	-	39%		9,000	
45 EQPT & CONTRACT SVCS	6,963	-	6,963	-	-	0%		6,963	
47 COST POOL	2,005,911	-	2,005,911	1,002,949	-	50%	(38,531)	1,967,380	[1]
48 ASSET/CAPITAL OUTLAY	1,000	-	1,000	-	-	0%		1,000	
91 OPER XFERS OUT	100,000	-	100,000	50,008	-	50%		100,000	
<b>TOTAL CR-PLANNING &amp; BUILDING-EXP</b>	<b>8,747,248</b>	<b>364,320</b>	<b>9,111,568</b>	<b>4,185,755</b>	<b>1,126,160</b>	<b>58%</b>	<b>2,022,469</b>	<b>11,134,037</b>	
<b>1051 CR-ENGINEERING</b>									
34 LICENSES,PRMITS&FEES	-	-	-	(2,703)	-	-		-	
37 CHARGES FOR SERVICES	(872,241)	-	(872,241)	(176,043)	-	20%		(872,241)	
38 OTHER REVENUE	-	-	-	-	-	-		-	
90 OPER XFERS IN	(895,231)	-	(895,231)	(447,619)	-	50%		(895,231)	
<b>TOTAL CR-ENGINEERING-REV</b>	<b>(1,767,472)</b>	<b>-</b>	<b>(1,767,472)</b>	<b>(626,365)</b>	<b>-</b>	<b>35%</b>	<b>-</b>	<b>(1,767,472)</b>	
<b>1051 CR-ENGINEERING-EXP</b>									
40 SALARIES AND WAGES	489,056	-	489,056	181,672	-	37%		489,056	
41 PYRLL/FRINGE BENEFIT	296,364	-	296,364	116,456	-	39%		296,364	
42 PROF & ADMIN	199,650	(5,371)	194,279	77,778	36,628	59%		194,279	
43 OTHER OPERATING	725	(67)	658	456	-	69%		658	
44 UTILITIES	2,800	5,439	8,239	3,231	3,567	83%		8,239	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-		-	
47 COST POOL	778,877	-	778,877	389,441	-	50%	(35,943)	742,934	[1]
<b>TOTAL CR-ENGINEERING-EXP</b>	<b>1,767,472</b>	<b>0</b>	<b>1,767,472</b>	<b>769,034</b>	<b>40,195</b>	<b>46%</b>	<b>(35,943)</b>	<b>1,731,529</b>	

NOTES

[10] Plan check fees for Chevron Modernization project (Pass-through fees)

[11] CEQA review for Country Club Subdivision, UPS, Point Molate, Goodrick and Marina Way South (Pass-through fees plus 30% administrative fee)

[12] Consultant charges for Country Club Subdivision, UPS, Point Molate, Goodrick and Marina Way S. (Pass-through fees); TRB Consulting for Chevron Modernization project (pass-thru fees)

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMTS	FY2019-20 REVISED BUDGET	
<b>1053 CR-CODE ENFORCEMENT</b>									
37 CHARGES FOR SERVICES	-	-	-	-	-	-	(62,179)	(62,179)	[13]
90 OPER XFERS IN	(55,000)	-	(55,000)	-	-	0%		(55,000)	
<b>TOTAL CR-CODE ENFORCEMENT-REV</b>	<b>(55,000)</b>	<b>-</b>	<b>(55,000)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>(62,179)</b>	<b>(117,179)</b>	
<b>1054 ENGINEERING GRANTS</b>									
42 PROF & ADMIN	-	-	-	-	-	#DIV/0!	40,000	40,000	[13]
45 EQPT & CONTRACT SVCS	-	-	-	-	-	#DIV/0!		-	
91 OPER XFERS OUT	-	-	-	-	-	#DIV/0!		-	
<b>TOTAL 1053 CR-CODE ENFORCEMENT-EXP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>40,000</b>	<b>40,000</b>	
<b>1054 ENGINEERING GRANTS</b>									
3B INTERGOV FED GRANT	(5,597,109)	-	(5,597,109)	-	-	0%		(5,597,109)	
3C INTERGOV STATE GRANT	-	(4,710,000)	(4,710,000)	(609,668)	-	13%		(4,710,000)	
3D INTERGOV OTHER GRANT	(500,000)	-	(500,000)	-	-	0%		(500,000)	
<b>TOTAL ENGINEERING GRANTS-REV</b>	<b>(6,097,109)</b>	<b>(4,710,000)</b>	<b>(10,807,109)</b>	<b>(609,668)</b>	<b>-</b>	<b>6%</b>	<b>-</b>	<b>(10,807,109)</b>	
48 ASSET/CAPITAL OUTLAY	6,097,109	4,505,868	10,602,977	636,717	957,694	15%		10,602,977	
<b>TOTAL ENGINEERING GRANTS-EXP</b>	<b>6,097,109</b>	<b>4,779,735</b>	<b>10,876,844</b>	<b>636,717</b>	<b>957,694</b>	<b>15%</b>	<b>-</b>	<b>10,876,844</b>	
<b>1055 ENCROACHMENTS SERVICES</b>									
34 LICENSES,PRMITS&FEES	(654,967)	-	(654,967)	(355,637)	-	54%		(654,967)	
36 USE OF MONEY&PROPRTY	-	-	-	(3,404)	-	-		-	
37 CHARGES FOR SERVICES	(202,000)	-	(202,000)	(306,473)	-	152%		(202,000)	
38 OTHER REVENUE	(2,500)	-	(2,500)	-	-	0%		(2,500)	
<b>TOTAL ENCROACHMENTS SERVICES-REV</b>	<b>(859,467)</b>	<b>-</b>	<b>(859,467)</b>	<b>(665,514)</b>	<b>-</b>	<b>77%</b>	<b>-</b>	<b>(859,467)</b>	
40 SALARIES AND WAGES	250,835	31,500	282,335	156,691	-	55%	55,000	337,335	[14]
41 PYRLL/FRINGE BENEFIT	210,009	-	210,009	112,422	-	54%		210,009	
43 OTHER OPERATING	5,700	-	5,700	650	1,738	42%		5,700	
44 UTILITIES	1,500	-	1,500	799	-	53%		1,500	
47 COST POOL	219,234	-	219,234	109,614	-	50%	(26,957)	192,277	[1]
<b>TOTAL ENCROACHMENTS SERVICES-EXP</b>	<b>687,678</b>	<b>31,500</b>	<b>719,178</b>	<b>380,718</b>	<b>1,738</b>	<b>53%</b>	<b>28,043</b>	<b>747,221</b>	

NOTES

[13] Receivership revenue received and expenditure appropriation for legal services

[14] Permanent, part-time Office Aide estimated salary/benefits, and overtime due to PG&E and EBMUD weekend projects--appropriate from fund balance

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMTS	FY2019-20 REVISED BUDGET
<b>1200 HOUSING ADMINISTRATION</b>								
38 OTHER REVENUE	(434,000)	-	(434,000)	(514,136)	-	118%		(434,000)
LOAN/BOND PROCEEDS	(250,000)	-	(250,000)	-	-	0%		(250,000)
90 OPER XFERS IN	-	-	-	-	-	-		-
<b>TOTAL HOUSING ADMINISTRATION-REV</b>	<b>(684,000)</b>	<b>-</b>	<b>(684,000)</b>	<b>(514,136)</b>	<b>-</b>	<b>75%</b>	<b>-</b>	<b>(684,000)</b>
40 SALARIES AND WAGES	107,626	-	107,626	213,922	-	199%		107,626
41 PYRLL/FRINGE BENEFIT	57,797	-	57,797	122,806	-	212%		57,797
42 PROF & ADMIN	53,840	-	53,840	23,307	16,002	73%		53,840
43 OTHER OPERATING	11,446	-	11,446	(1,949)	1,431	-5%		11,446
44 UTILITIES	860	-	860	224	-	26%		860
47 COST POOL	210,753	-	210,753	105,375	-	50%	(3,650)	207,103
91 OPER XFERS OUT	-	-	-	-	-	-		-
<b>TOTAL HOUSING ADMINISTRATION-EXP</b>	<b>442,322</b>	<b>-</b>	<b>442,322</b>	<b>463,685</b>	<b>17,433</b>	<b>109%</b>	<b>(3,650)</b>	<b>438,672</b>
<b>1201 CDBG</b>								
36 USE OF MONEY&PROPRTY	(23,044)	-	(23,044)	(8,158)	-	35%		(23,044)
38 OTHER REVENUE	-	-	-	-	-	-		-
3B INTERGOV FED GRANT	(856,757)	-	(856,757)	-	-	0%		(856,757)
61 LOAN/BOND PROCEEDS	(225,484)	-	(225,484)	(74,095)	-	33%		(225,484)
90 OPER XFERS IN	-	-	-	-	-	-		-
<b>TOTAL CDBG-REV</b>	<b>(1,105,285)</b>	<b>-</b>	<b>(1,105,285)</b>	<b>(82,254)</b>	<b>-</b>	<b>7%</b>	<b>-</b>	<b>(1,105,285)</b>
40 SALARIES AND WAGES	7,453	-	7,453	-	-	0%		7,453
41 PYRLL/FRINGE BENEFIT	5,006	-	5,006	-	-	0%		5,006
42 PROF & ADMIN	22,139	(50)	22,089	858	10,000	49%		22,089
43 OTHER OPERATING	-	50	50	23	-	45%		50
47 COST POOL	25,641	-	25,641	12,819	-	50%		25,641
51 CDBG/HOME/HSG PROJ	1,088,737	500,792	1,589,529	443,427	76,508	33%		1,589,529
<b>TOTAL CDBG-EXP</b>	<b>1,148,976</b>	<b>500,792</b>	<b>1,649,768</b>	<b>457,127</b>	<b>86,508</b>	<b>33%</b>	<b>-</b>	<b>1,649,768</b>

[1]

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20	FY2019-20
							MID-YEAR ADJSTMTS	REVISED BUDGET
<b>1202 HOME PROGRAM</b>								
36 USE OF MONEY&PROPRTY	(2,264)	-	(2,264)	(1,539)	-	68%		(2,264)
<b>TOTAL HOME PROGRAM-REV</b>	<b>(2,264)</b>	<b>-</b>	<b>(2,264)</b>	<b>(1,539)</b>	<b>-</b>	<b>68%</b>	<b>-</b>	<b>(2,264)</b>
42 PROF & ADMIN	162	-	162	-	-	0%		162
<b>TOTAL HOME PROGRAM-EXP</b>	<b>162</b>	<b>-</b>	<b>162</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>162</b>
<b>1203 NEIGHBORHOOD STAB(NP)</b>								
36 USE OF MONEY&PROPRTY	(752)	-	(752)	(251)	-	33%		(752)
<b>TOTAL NEIGHBORHOOD STAB(NP)-REV</b>	<b>(752)</b>	<b>-</b>	<b>(752)</b>	<b>(251)</b>	<b>-</b>	<b>33%</b>	<b>-</b>	<b>(752)</b>
42 PROF & ADMIN	15,000	(3,200)	11,800	-	-	0%		11,800
<b>TOTAL NEIGHBORHOOD STAB(NP)-EXP</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>1205 EMPLOYMENT &amp; TRAINING</b>								
37 CHARGES FOR SERVICES	(134,333)	-	(134,333)	(24,000)	-	18%		(134,333)
38 OTHER REVENUE	(642,030)	-	(642,030)	(2,443)	-	0%		(642,030)
39 RENTAL INCOME	(3,600)	-	(3,600)	(1,800)	-	50%		(3,600)
3B INTERGOV FED GRANT	(2,337,323)	(200,000)	(2,537,323)	(929,454)	-	37%		(2,537,323)
3C INTERGOV STATE GRANT	(935,872)	-	(935,872)	(547,946)	-	59%		(935,872)
3D INTERGOV OTHER GRANT	(2,088,873)	-	(2,088,873)	(250,000)	-	12%		(2,088,873)
90 OPER XFERS IN	(1,425,197)	-	(1,425,197)	(712,607)	-	50%		(1,425,197)
<b>TOTAL EMPLOYMENT &amp; TRAINING-REV</b>	<b>(7,567,228)</b>	<b>(200,000)</b>	<b>(7,767,228)</b>	<b>(2,468,251)</b>	<b>-</b>	<b>32%</b>	<b>-</b>	<b>(7,767,228)</b>
40 SALARIES AND WAGES	1,635,649	56	1,635,705	679,462	-	42%		1,635,705
41 PYRL/FRINGE BENEFIT	1,113,463	-	1,113,463	478,563	-	43%		1,113,463
42 PROF & ADMIN	37,600	-	37,600	12,482	599	35%		37,600
43 OTHER OPERATING	211,700	96	211,796	30,798	32,823	30%		211,796
44 UTILITIES	17,800	-	17,800	4,367	2,544	39%		17,800
45 EQPT & CONTRACT SVCS	165,000	200,000	365,000	66,282	231,229	82%		365,000
47 COST POOL	540,097	-	540,097	270,049	-	50%	(21,100)	518,997
48 ASSET/CAPITAL OUTLAY	-	-	-	779	-	-		-
50 GRANT EXPENDITURES	3,782,256	-	3,782,256	365,611	151,671	14%		3,782,256
52 EMPLMT & TRNG ALLOC	63,663	(56)	63,607	(0)	-	0%		63,607
<b>TOTAL EMPLOYMENT &amp; TRAINING-EXP</b>	<b>7,567,228</b>	<b>200,096</b>	<b>7,767,324</b>	<b>1,908,392</b>	<b>418,865</b>	<b>30%</b>	<b>(21,100)</b>	<b>7,746,224</b>
<b>1207 COR-NEIGHBORHOOD STAB(CIT)</b>								
60 PROC FROM SALE OF PROP	(82,687)	-	(82,687)	-	-	0%		(82,687)
90 OPER XFERS IN	-	-	-	-	-	-		-
<b>TOTAL COR-NEIGHBORHOOD STAB(CIT-REV)</b>	<b>(82,687)</b>	<b>-</b>	<b>(82,687)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(82,687)</b>
43 OTHER OPERATING	-	-	-	-	-	-		-
<b>TOTAL COR-NEIGHBORHOOD STAB(CIT-EXP)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

[1]

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMTS	FY2019-20 REVISED BUDGET
<b>1208 COR-SUCCESSOR HOUSING AGE</b>								
36 USE OF MONEY&PROPRTY	(151,541)	-	(151,541)	(12,039)	-	8%		(151,541)
38 OTHER REVENUE	(62,097)	-	(62,097)	(28,469)	-	46%		(62,097)
61 LOAN/BOND PROCEEDS	(100,523)	-	(100,523)	(33,077)	-	33%		(100,523)
<b>TOTAL COR-SUCCESSOR HOUSING AGE-REV</b>	<b>(314,161)</b>	<b>-</b>	<b>(314,161)</b>	<b>(73,585)</b>	<b>-</b>	<b>23%</b>	<b>-</b>	<b>(314,161)</b>
<b>1208 COR-SUCCESSOR HOUSING AGE-EXP</b>								
40 SALARIES AND WAGES	132,411	-	132,411	-	-	0%		132,411
PYRLLFRINGE BENEFIT	72,154	-	72,154	-	-	0%		72,154
42 PROF & ADMIN	11,000	-	11,000	-	-	0%		11,000
CDBG/HOME/HSG PROJ	250,000	-	250,000	-	-	0%		250,000
<b>TOTAL COR-SUCCESSOR HOUSING AGE-EXP</b>	<b>465,565</b>	<b>-</b>	<b>465,565</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>465,565</b>
<b>1209 CAL-HOME GRANT FUND</b>								
36 USE OF MONEY&PROPRTY	(2,094)	-	(2,094)	(14,349)	-	685%		(2,094)
61 LOAN/BOND PROCEEDS	(41,745)	-	(41,745)	(112,880)	-	270%		(41,745)
<b>TOTAL CAL-HOME GRANT FUND-REV</b>	<b>(43,839)</b>	<b>-</b>	<b>(43,839)</b>	<b>(127,229)</b>	<b>-</b>	<b>290%</b>	<b>-</b>	<b>(43,839)</b>
<b>1209 CAL-HOME GRANT FUND-EXP</b>								
40 SALARIES AND WAGES	7,722	-	7,722	-	-	0%		7,722
41 PYRLLFRINGE BENEFIT	5,493	-	5,493	-	-	0%		5,493
42 PROF & ADMIN	1,488	-	1,488	-	-	0%		1,488
<b>TOTAL CAL-HOME GRANT FUND-EXP</b>	<b>14,703</b>	<b>-</b>	<b>14,703</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>14,703</b>
<b>1302 HOUSING IN LIEU FEE - DEVELOPER</b>								
34 LICENSES, PERMIT&FEES	(1,354,425)	-	(1,354,425)	(258,779)	-	19%		(1,354,425)
36 USE OF MONEY&PROPRTY	(5,776)	-	(5,776)	(7,743)	-	134%		(5,776)
<b>TOTAL HOUSING IN LIEU FEE - DEVELOPER-REV</b>	<b>(1,360,201)</b>	<b>-</b>	<b>(1,360,201)</b>	<b>(266,522)</b>	<b>-</b>	<b>20%</b>	<b>-</b>	<b>(1,360,201)</b>
<b>1302 HOUSING IN LIEU FEE - DEVELOPER-EXP</b>								
42 PROF & ADMIN	-	-	-	-	10,000	-	15,801	15,801
48 ASSET/CAPITAL OUTLAY	300,000	-	300,000	-	-	0%		300,000
51 CDBG/HOME/HSG PROJ	850,000	-	850,000	-	-	0%		850,000
<b>TOTAL HOUSING IN LIEU FEE - DEVELOPER-EXP</b>	<b>1,150,000</b>	<b>-</b>	<b>1,150,000</b>	<b>-</b>	<b>10,000</b>	<b>1%</b>	<b>15,801</b>	<b>1,165,801</b>

NOTES

[15] Goldfarb & Lipman legal services contract

[15]

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMTS	FY2019-20 REVISED BUDGET
<b>1303 KIDS FIRST INITIATIVE</b>								
90 OPER XFERS IN	(700,000)	-	(700,000)	(350,002)	-	50%		(700,000)
<b>1303 KIDS FIRST INITIATIVE-REV</b>	<b>(700,000)</b>	<b>-</b>	<b>(700,000)</b>	<b>(350,002)</b>	<b>-</b>	<b>50%</b>	<b>-</b>	<b>(700,000)</b>
40 SALARIES AND WAGES	187,313	-	187,313	89,229	-	48%		187,313
41 PYRLLFRINGE BENEFIT	79,764	-	79,764	52,326	-	66%		79,764
42 PROF & ADMIN	191,100	(3,500)	187,600	427	-	0%		187,600
43 OTHER OPERATING	16,000	3,500	19,500	379	-	2%		19,500
44 UTILITIES	1,200	-	1,200	-	-	0%		1,200
45 EQPT & CONTRACT SVCS	1,000	-	1,000	-	-	0%		1,000
<b>1303 KIDS FIRST INITIATIVE-EXP</b>	<b>476,377</b>	<b>-</b>	<b>476,377</b>	<b>142,362</b>	<b>-</b>	<b>30%</b>	<b>-</b>	<b>476,377</b>
<b>2001 GENERAL CAPITAL FUND</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(823)	-	-		-
3C INTERGOV STATE GRANT	-	-	-	-	-	-		-
90 OPER XFERS IN	(650,000)	-	(650,000)	(325,004)	-	50%		(650,000)
<b>TOTAL GENERAL CAPITAL FUND-REV</b>	<b>(650,000)</b>	<b>-</b>	<b>(650,000)</b>	<b>(325,827)</b>	<b>-</b>	<b>50%</b>	<b>-</b>	<b>(650,000)</b>
42 PROF & ADMIN	90,000	(5,500)	84,500	-	-	0%		84,500
45 EQPT & CONTRACT SVCS	-	10,000	10,000	8,098	1,902	100%		10,000
48 ASSET/CAPITAL OUTLAY	3,269,370	506,520	3,775,890	131,461	1,142,691	34%		3,775,890
<b>TOTAL GENERAL CAPITAL FUND-EXP</b>	<b>3,359,370</b>	<b>511,020</b>	<b>3,870,390</b>	<b>139,559</b>	<b>1,144,594</b>	<b>33%</b>	<b>-</b>	<b>3,870,390</b>
<b>2002 MEASURE J</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(5,069)	-	-		-
3D INTERGOV OTHER GRANT	(5,532,657)	-	(5,532,657)	(26,715)	-	0%		(5,532,657)
<b>TOTAL MEASURE J-REV</b>	<b>(5,532,657)</b>	<b>-</b>	<b>(5,532,657)</b>	<b>(31,784)</b>	<b>-</b>	<b>1%</b>	<b>-</b>	<b>(5,532,657)</b>
42 PROF & ADMIN	140,000	-	140,000	140,000	-	100%		140,000
45 EQPT & CONTRACT SVCS	-	238,262	238,262	36,951	-	16%		238,262
48 ASSET/CAPITAL OUTLAY	6,841,486	(149,609)	6,691,877	1,398,812	1,277,438	40%		6,691,877
<b>TOTAL MEASURE J-EXP</b>	<b>6,981,486</b>	<b>88,652</b>	<b>7,070,138</b>	<b>1,575,763</b>	<b>1,277,438</b>	<b>40%</b>	<b>-</b>	<b>7,070,138</b>
<b>2007 HARBOR FUND</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(217)	-	-		-
<b>TOTAL 2007 HARBOR FUND-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(217)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMTS	FY2019-20 REVISED BUDGET	
<b>2110 IMPACT FEE - PARKS</b>									
LICENSES, PRMITS&FEES	-	-	-	(9,936)	-	-	(8,208)	(8,208)	[16]
36 USE OF MONEY&PROPRTY	-	-	-	(575)	-	-		-	
<b>TOTAL IMPACT FEE - PARKS-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,511)</b>	<b>-</b>	<b>-</b>	<b>(8,208)</b>	<b>(8,208)</b>	
48 ASSET/CAPITAL OUTLAY	15,000	1,000	16,000	20,260	1,000	133%		16,000	
<b>TOTAL IMPACT FEE - PARKS-EXP</b>	<b>15,000</b>	<b>1,000</b>	<b>16,000</b>	<b>20,260</b>	<b>1,000</b>	<b>133%</b>	<b>-</b>	<b>16,000</b>	
<b>2111 IMPACT FEE - TRAFFIC</b>									
34 LICENSES,PRMITS&FEES	-	-	-	(113,123)	-	-	(92,126)	(92,126)	
36 USE OF MONEY&PROPRTY	-	-	-	(5,066)	-	-		-	
<b>TOTAL IMPACT FEE - TRAFFIC-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(118,189)</b>	<b>-</b>	<b>-</b>	<b>(92,126)</b>	<b>(92,126)</b>	
45 EQPT & CONTRACT SVCS	97,000	-	97,000	51,208	-	53%	150,000	247,000	[17]
48 ASSET/CAPITAL OUTLAY	282,000	131,817	413,817	43,081	267,640	75%		413,817	
<b>TOTAL IMPACT FEE - TRAFFIC-EXP</b>	<b>379,000</b>	<b>131,817</b>	<b>510,817</b>	<b>94,290</b>	<b>267,640</b>	<b>71%</b>	<b>150,000</b>	<b>660,817</b>	
<b>2113 IMPACT FEE - FIRE</b>									
34 LICENSES,PRMITS&FEES	-	-	-	(9,671)	-	-	(7,833)	(7,833)	[18]
36 USE OF MONEY&PROPRTY	-	-	-	(1,108)	-	-		-	
<b>TOTAL IMPACT FEE - FIRE-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,779)</b>	<b>-</b>	<b>-</b>	<b>(7,833)</b>	<b>(7,833)</b>	
42 PROF & ADMIN	35,000	-	35,000	-	-	0%		35,000	
43 OTHER OPERATING	173,500	-	173,500	1,311	14,088	9%		173,500	
<b>TOTAL IMPACT FEE - FIRE-EXP</b>	<b>208,500</b>	<b>-</b>	<b>208,500</b>	<b>1,311</b>	<b>14,088</b>	<b>7%</b>	<b>-</b>	<b>208,500</b>	
<b>2114 IMPACT FEE - POLICE</b>									
34 LICENSES,PRMITS&FEES	-	-	-	(10,377)	-	-	(8,571)	(8,571)	[19]
36 USE OF MONEY&PROPRTY	-	-	-	(1,196)	-	-		-	
<b>TOTAL IMPACT FEE - POLICE-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,573)</b>	<b>-</b>	<b>-</b>	<b>(8,571)</b>	<b>(8,571)</b>	
45 EQPT & CONTRACT SVCS	41,000	-	41,000	-	-	0%		41,000	
<b>TOTAL IMPACT FEE - POLICE-EXP</b>	<b>41,000</b>	<b>-</b>	<b>41,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>41,000</b>	

NOTES

- [16] Revenue received as of December 31, 2019
- [17] Address traffic safety needs, appropriation from fund balance
- [18] Revenue received as of December 31, 2019
- [19] Revenue received as of December 31, 2019

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20	FY2019-20	
							MID-YEAR ADJSTMTS	REVISED BUDGET	
<b>2115 IMPACT FEE - COMM/AQUATC</b>									
34 LICENSES,PRMITS&FEES	-	-	-	(27,665)	-	-	(24,495)	(24,495)	[20]
36 USE OF MONEY&PROPRTY	-	-	-	(2,698)	-	-	-	-	
<b>TOTAL IMPACT FEE - COMM/AQUATC-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,363)</b>	<b>-</b>	<b>-</b>	<b>(24,495)</b>	<b>(24,495)</b>	
<b>2116 IMPACT FEE - PARKS/OPEN</b>									
34 LICENSES,PRMITS&FEES	-	-	-	(115,337)	-	-	(102,119)	(102,119)	[21]
36 USE OF MONEY&PROPRTY	-	-	-	(7,189)	-	-	-	-	
<b>TOTAL IMPACT FEE - PARKS/OPEN-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(122,526)</b>	<b>-</b>	<b>-</b>	<b>(102,119)</b>	<b>(102,119)</b>	
<b>2117 IMPACT FEE - LIBRARY</b>									
34 LICENSES,PRMITS&FEES	-	-	-	(43,207)	-	-	(38,738)	(38,738)	[22]
36 USE OF MONEY&PROPRTY	-	-	-	(5,987)	-	-	-	-	
<b>TOTAL IMPACT FEE - LIBRARY-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(49,194)</b>	<b>-</b>	<b>-</b>	<b>(38,738)</b>	<b>(38,738)</b>	
<b>2118 IMPACT FEE - HILLTOP</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(151)	-	-	-	-	
<b>TOTAL IMPACT FEE - HILLTOP-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(151)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>2119 IMPACT FEE - COMM/AQUATC-EXP</b>									
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-	-	-	
48 ASSET/CAPITAL OUTLAY	505,242	33,224	538,466	9,597	197,865	39%	-	538,466	
<b>TOTAL IMPACT FEE - COMM/AQUATC-EXP</b>	<b>505,242</b>	<b>33,224</b>	<b>538,466</b>	<b>9,597</b>	<b>197,865</b>	<b>39%</b>	<b>-</b>	<b>538,466</b>	
<b>2120 IMPACT FEE - PARKS/OPEN-EXP</b>									
48 ASSET/CAPITAL OUTLAY	141,967	-	141,967	-	-	0%	-	141,967	
<b>TOTAL IMPACT FEE - PARKS/OPEN-EXP</b>	<b>141,967</b>	<b>-</b>	<b>141,967</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>141,967</b>	
<b>2121 IMPACT FEE - LIBRARY-EXP</b>									
42 PROF & ADMIN	205,400	-	205,400	-	-	0%	-	205,400	
43 OTHER OPERATING	-	-	-	-	-	-	-	-	
48 ASSET/CAPITAL OUTLAY	320,634	-	320,634	-	4,150	1%	-	320,634	
<b>TOTAL IMPACT FEE - LIBRARY-EXP</b>	<b>526,034</b>	<b>-</b>	<b>526,034</b>	<b>-</b>	<b>4,150</b>	<b>1%</b>	<b>-</b>	<b>526,034</b>	

NOTES  
 [20] Revenue received as of December 31, 2019  
 [21] Revenue received as of December 31, 2019  
 [22] Revenue received as of December 31, 2019

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMNTS	FY2019-20 REVISED BUDGET	
<b>2119 IMPACT FEE - STORM DRAINAGE</b>									
34 LICENSES,PRMITS&FEES	(102,459)	-	(102,459)	(23,400)	-	23%	20,582	(81,877)	[23]
36 USE OF MONEY&PROPRTY	-	-	-	(3,841)	-	-		-	
<b>TOTAL IMPACT FEE - STORM DRAINAGE-REV</b>	<b>(102,459)</b>	<b>-</b>	<b>(102,459)</b>	<b>(27,241)</b>	<b>-</b>	<b>27%</b>	<b>20,582</b>	<b>(81,877)</b>	
42 PROF & ADMIN	-	-	-	-	-	-		-	
<b>TOTAL IMPACT FEE - STORM DRAINAGE-EXP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>2120 IMPACT FEE - WASTEWATER</b>									
34 LICENSES,PRMITS&FEES	(779,779)	-	(779,779)	(61,057)	-	8%	249,664	(530,115)	[24]
36 USE OF MONEY&PROPRTY	-	-	-	(10,478)	-	-		-	
<b>TOTAL IMPACT FEE - WASTEWATER-REV</b>	<b>(779,779)</b>	<b>-</b>	<b>(779,779)</b>	<b>(71,534)</b>	<b>-</b>	<b>9%</b>	<b>249,664</b>	<b>(530,115)</b>	
48 ASSET/CAPITAL OUTLAY	2,132,000	-	2,132,000	-	-	0%		2,132,000	
<b>2120 IMPACT FEE - WASTEWATER-EXP</b>	<b>2,132,000</b>	<b>-</b>	<b>2,132,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>		<b>2,132,000</b>	
<b>2125 SECTION 108 IRON TRIANGLE</b>									
36 USE OF MONEY&PROPRTY	(6,993)	-	(6,993)	(2,123)	-	30%		(6,993)	
3B INTERGOV FED GRANT	(161,847)	-	(161,847)	-	-	0%		(161,847)	
<b>TOTAL SECTION 108 IRON TRIANGLE-REV</b>	<b>(168,840)</b>	<b>-</b>	<b>(168,840)</b>	<b>(2,123)</b>	<b>-</b>	<b>1%</b>	<b>-</b>	<b>(168,840)</b>	
42 PROF & ADMIN	-	-	-	442	-	-		-	
51 CDBG/HOME/HSG PROJ	336,847	208,954	545,801	57,115	505,631	103%	353,792	899,593	[25]
<b>TOTAL SECTION 108 IRON TRIANGLE-EXP</b>	<b>336,847</b>	<b>208,954</b>	<b>545,801</b>	<b>57,557</b>	<b>505,631</b>	<b>103%</b>	<b>353,792</b>	<b>899,593</b>	
<b>2126 HOUSING CIP FUND</b>									
3C INTERGOV STATE GRANT	(1,247,695)	-	(1,247,695)	-	-	0%		(1,247,695)	
<b>TOTAL HOUSING CIP FUND-REV</b>	<b>(1,247,695)</b>	<b>-</b>	<b>(1,247,695)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(1,247,695)</b>	
48 ASSET/CAPITAL OUTLAY	1,247,695	-	1,247,695	409,325	192	33%		1,247,695	
<b>TOTAL HOUSING CIP FUND-EXP</b>	<b>1,247,695</b>	<b>-</b>	<b>1,247,695</b>	<b>409,325</b>	<b>192</b>	<b>33%</b>	<b>-</b>	<b>1,247,695</b>	

NOTES

[23] Revenue trending lower than projected

[24] Revenue trending lower than projected

[25] Appropriate fund balance to cover Richmond Community Foundation invoices that were budgeted less than anticipated expenditures

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20	FY2019-20
							MID-YEAR ADJSTMNTS	REVISED BUDGET
<b>3001 DS - 2005 TAXABLE POB</b>								
30 PROPERTY TAXES	(11,968,145)	-	(11,968,145)	(11,968,145)	-	100%		(11,968,145)
36 USE OF MONEY&PROPRTY	-	-	-	(45,982)	-	-		-
3H PENSION STABLZN REV	-	-	-	-	-	-		-
90 OPER XFERS IN	-	-	-	-	-	-		-
<b>TOTAL DS - 2005 TAXABLE POB-REV</b>	<b>(11,968,145)</b>	<b>-</b>	<b>(11,968,145)</b>	<b>(12,014,127)</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>(11,968,145)</b>
49 DEBT SVC EXPENDITURE	13,262,100	-	13,262,100	9,835,315	-	74%		13,262,100
91 OPER XFERS OUT	-	-	-	-	-	-		-
<b>TOTAL DS - 2005 TAXABLE POB-EXP</b>	<b>13,262,100</b>	<b>-</b>	<b>13,262,100</b>	<b>9,835,315</b>	<b>-</b>	<b>74%</b>	<b>-</b>	<b>13,262,100</b>
<b>3002 DS - 99A PENSION OBLIG BO</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(1,210)	-	-		-
90 OPER XFERS IN	(1,245,925)	-	(1,245,925)	(1,245,925)	-	100%		(1,245,925)
<b>TOTAL DS - 99A PENSION OBLIG BO-REV</b>	<b>(1,245,925)</b>	<b>-</b>	<b>(1,245,925)</b>	<b>(1,247,135)</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>(1,245,925)</b>
49 DEBT SVC EXPENDITURE	1,245,126	-	1,245,126	1,083,027	-	87%		1,245,126
<b>TOTAL DS - 99A PENSION OBLIG BO-EXP</b>	<b>1,245,126</b>	<b>-</b>	<b>1,245,126</b>	<b>1,083,027</b>	<b>-</b>	<b>87%</b>	<b>-</b>	<b>1,245,126</b>
<b>3005 DS - 07 REFNDING&amp;CVC CTR</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(10,967)	-	-		-
37 CHARGES FOR SERVICES	(5,218,190)	-	(5,218,190)	(2,666,332)	-	51%		(5,218,190)
90 OPER XFERS IN	(2,587,104)	-	(2,587,104)	(1,293,552)	-	50%		(2,587,104)
<b>TOTAL DS - 07 REFNDING&amp;CVC CTR-REV</b>	<b>(7,805,294)</b>	<b>-</b>	<b>(7,805,294)</b>	<b>(3,970,851)</b>	<b>-</b>	<b>51%</b>	<b>-</b>	<b>(7,805,294)</b>
49 DEBT SVC EXPENDITURE	7,532,794	-	7,532,794	5,385,615	-	71%		7,532,794
<b>TOTAL DS - 07 REFNDING&amp;CVC CTR-EXP</b>	<b>7,532,794</b>	<b>-</b>	<b>7,532,794</b>	<b>5,385,615</b>	<b>-</b>	<b>71%</b>	<b>-</b>	<b>7,532,794</b>

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20	FY2019-20
							MID-YEAR ADJSTMTS	REVISED BUDGET
<b>4001 PORT OF RICHMOND</b>								
34 LICENSES, PRMITS&FEES	-	-	-	(2,107)	-	-		-
36 USE OF MONEY&PROPRTY	-	-	-	(39,843)	-	-	-	-
38 OTHER REVENUE	-	-	-	(3,153)	-	-		-
39 RENTAL INCOME	(10,861,844)	-	(10,861,844)	(1,880,411)	-	17%		(10,861,844)
<b>TOTAL PORT OF RICHMOND-REV</b>	<b>(10,861,844)</b>	<b>-</b>	<b>(10,861,844)</b>	<b>(1,925,514)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(10,861,844)</b>
40 SALARIES AND WAGES	500,355	-	500,355	221,400	-	44%		500,355
41 PYRLL/FRINGE BENEFIT	275,384	-	275,384	117,103	-	43%		275,384
42 PROF & ADMIN	1,267,582	-	1,267,582	145,802	207,451	28%		1,267,582
43 OTHER OPERATING	17,000	-	17,000	507,180	7,115	3025%	500,000	517,000 [26]
44 UTILITIES	309,200	-	309,200	216,145	7,793	72%		309,200
45 EQPT & CONTRACT SVCS	77,000	200,000	277,000	202,470	12,280	78%		277,000
46 PROVISN FOR INS LOSS	30,000	-	30,000	28,448	1,552	100%		30,000
47 COST POOL	479,348	-	479,348	239,678	-	50%	(9,062)	470,286 [1]
48 ASSET/CAPITAL OUTLAY	1,240,000	(200,000)	1,040,000	67,092	6,908	7%		1,040,000
49 DEBT SVC EXPENDITURE	4,732,906	-	4,732,906	31,855,581	-	673%		4,732,906
91 OPER XFERS OUT	1,500,000	-	1,500,000	-	-	0%		1,500,000
<b>TOTAL PORT OF RICHMOND-EXP</b>	<b>10,428,775</b>	<b>-</b>	<b>10,428,775</b>	<b>33,600,900</b>	<b>243,099</b>	<b>325%</b>	<b>490,938</b>	<b>10,919,713</b>
<b>4003 WASTEWATER</b>								
34 LICENSES,PRMITS&FEES	(1,013,165)	-	(1,013,165)	(93,093)	-	9%	284,130	(729,035) [27]
35 FINES & FORFEITURES	(2,000)	-	(2,000)	(250)	-	13%		(2,000)
36 USE OF MONEY&PROPRTY	-	-	-	(347,710)	-	-		-
37 CHARGES FOR SERVICES	(24,333,330)	-	(24,333,330)	(14,126,529)	-	58%		(24,333,330)
<b>TOTAL WASTEWATER-REV</b>	<b>(25,348,495)</b>	<b>-</b>	<b>(25,348,495)</b>	<b>(14,567,582)</b>	<b>-</b>	<b>57%</b>	<b>284,130</b>	<b>(25,064,365)</b>
40 SALARIES AND WAGES	1,090,600	-	1,090,600	484,342	-	44%		1,090,600
41 PYRLL/FRINGE BENEFIT	587,457	-	587,457	288,070	-	49%		587,457
42 PROF & ADMIN	8,625,333	(36,611)	8,588,722	3,643,674	4,625,818	96%		8,588,722
43 OTHER OPERATING	300,795	-	300,795	14,128	17,029	10%		300,795
44 UTILITIES	1,223,576	(50,000)	1,173,576	483,942	-	41%	70,000	1,243,576 [28]
45 EQPT & CONTRACT SVCS	383,180	310,024	693,204	215,580	285,383	72%		693,204
47 COST POOL	774,253	-	774,253	387,121	-	50%	(44,795)	729,458 [1]
48 ASSET/CAPITAL OUTLAY	2,549,000	27,172,947	29,721,947	5,269,980	4,690,125	34%	3,385,114	33,107,061 [29]
49 DEBT SVC EXPENDITURE	8,322,867	-	8,322,867	2,834,360	-	34%		8,322,867
<b>TOTAL WASTEWATER-EXP</b>	<b>23,857,060</b>	<b>27,396,360</b>	<b>51,253,420</b>	<b>13,621,196</b>	<b>9,618,355</b>	<b>45%</b>	<b>3,410,319</b>	<b>54,663,739</b>

NOTES

[26] Settlement agreement payment to RJJ

[27] Revenue overstated due to Planning estimates on project development

[28] Budget shortfall due to excessive water usage at WWTP

[29] First Street Interceptor Design Project (carried over from 2017A Bonds); Increase in project costs for Sludge Discharge Pipe, will be reimbursed through State Revolving Fund (SRF) Loan; Dechlorination Tank upgrade at Richmond Waste Water Treatment Plant (WWTP) for effluent, shared cost with West County 32%, City of Richmond 68%; Seismic Retrofit CIP Project--not budgeted, but required as part of the pre-engineering study for the SRF Loan

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20	FY2019-20
							MID-YEAR ADJSTMTS	REVISED BUDGET
<b>4005 MARINA</b>								
36 USE OF MONEY&PROPRTY	-	-	-	(17,132)	-	-		-
39 RENTAL INCOME	-	-	-	(129,824)	-	-	(450,000)	(450,000)
<b>TOTAL MARINA-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(146,956)</b>	<b>-</b>	<b>-</b>	<b>(450,000)</b>	<b>(450,000)</b>
<b>4006 STORMWATER</b>								
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-		-
49 DEBT SVC EXPENDITURE	206,815	-	206,815	206,815	-	100%		206,815
91 OPER XFERS OUT	86,778	-	86,778	43,392	-	50%		86,778
<b>TOTAL MARINA-EXP</b>	<b>293,593</b>	<b>-</b>	<b>293,593</b>	<b>250,207</b>	<b>-</b>	<b>85%</b>	<b>-</b>	<b>293,593</b>
34 LICENSES,PRMITS&FEES	(75,000)	-	(75,000)	(47,252)	-	63%		(75,000)
35 FINES & FORFEITURES	(2,000)	-	(2,000)	(6,315)	-	316%		(2,000)
37 CHARGES FOR SERVICES	(1,818,058)	-	(1,818,058)	(1,106,238)	-	61%		(1,818,058)
39 RENTAL INCOME	(4,380)	-	(4,380)	(2,463)	-	56%		(4,380)
3C INTERGOV STATE GRANT	(3,000,000)	-	(3,000,000)	-	-	0%		(3,000,000)
3D INTERGOV OTHER GRANT	-	-	-	-	-	-		-
<b>TOTAL STORMWATER-REV</b>	<b>(4,899,438)</b>	<b>-</b>	<b>(4,899,438)</b>	<b>(1,162,269)</b>	<b>-</b>	<b>24%</b>	<b>-</b>	<b>(4,899,438)</b>
40 SALARIES AND WAGES	127,217	-	127,217	55,810	-	44%		127,217
41 PYRLL/FRINGE BENEFIT	58,596	-	58,596	26,668	-	46%		58,596
42 PROF & ADMIN	1,647,670	328,601	1,976,271	638,647	1,184,960	92%		1,976,271
43 OTHER OPERATING	6,250	-	6,250	220	-	4%		6,250
44 UTILITIES	22,250	22,000	44,250	8,024	-	18%		44,250
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-		-
47 COST POOL	114,403	-	114,403	57,199	-	50%	(4,977)	109,426
48 ASSET/CAPITAL OUTLAY	3,000,000	-	3,000,000	9,063	-	0%		3,000,000
<b>TOTAL STORMWATER-EXP</b>	<b>4,976,386</b>	<b>350,601</b>	<b>5,326,987</b>	<b>795,631</b>	<b>1,184,960</b>	<b>37%</b>	<b>(4,977)</b>	<b>5,322,010</b>

NOTES

[30] Add management revenue, which was not budgeted

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMNTS	FY2019-20 REVISED BUDGET
<b>4008 KCRT - CABLE TELEVIS</b>								
34 LICENSES,PRMITS&FEES	(1,250,000)	-	(1,250,000)	(305,080)	-	24%		(1,250,000)
<b>TOTAL KCRT - CABLE TELEVIS-REV</b>	<b>(1,250,000)</b>	<b>-</b>	<b>(1,250,000)</b>	<b>(305,553)</b>	<b>-</b>	<b>24%</b>	<b>-</b>	<b>(1,250,000)</b>
40 SALARIES AND WAGES	442,371	-	442,371	177,297	-	40%		442,371
41 PYRLL/FRINGE BENEFIT	293,009	-	293,009	121,806	-	42%		293,009
42 PROF & ADMIN	46,800	-	46,800	23,990	-	51%		46,800
43 OTHER OPERATING	39,400	(500)	38,900	8,039	-	21%		38,900
44 UTILITIES	5,727	-	5,727	1,704	4,023	100%		5,727
46 PROVISN FOR INS LOSS	-	500	500	500	-	100%		500
47 COST POOL	191,571	-	191,571	95,781	-	50%	(4,231)	187,340
48 ASSET/CAPITAL OUTLAY	40,000	-	40,000	1,893	-	5%		40,000
<b>TOTAL KCRT - CABLE TELEVIS-EXP</b>	<b>1,058,878</b>	<b>-</b>	<b>1,058,878</b>	<b>431,011</b>	<b>4,023</b>	<b>41%</b>	<b>(4,231)</b>	<b>1,054,647</b>
<b>5001 INSURANCE RESERVES</b>								
36 USE OF MONEY&PROPRTY	(100,000)	-	(100,000)	(208,826)	-	209%		(100,000)
37 CHARGES FOR SERVICES	(21,872,219)	-	(21,872,219)	(9,551,555)	-	44%	2,061,566	(19,810,653)
38 OTHER REVENUE	-	-	-	(315,192)	-	-		-
<b>TOTAL INSURANCE RESERVES-REV</b>	<b>(21,972,219)</b>	<b>-</b>	<b>(21,972,219)</b>	<b>(10,075,573)</b>	<b>-</b>	<b>46%</b>	<b>2,061,566</b>	<b>(19,910,653)</b>
40 SALARIES AND WAGES	1,178,760	-	1,178,760	596,639	-	51%		1,178,760
41 PYRLL/FRINGE BENEFIT	584,352	-	584,352	312,634	-	54%		584,352
42 PROF & ADMIN	907,700	(108,895)	798,805	59,417	452,689	64%		798,805
43 OTHER OPERATING	31,000	24,000	55,000	29,426	8,005	68%		55,000
46 PROVISN FOR INS LOSS	18,439,858	(555,360)	17,884,498	5,104,822	1,461,058	37%		17,884,498
47 COST POOL	508,992	-	508,992	254,496	-	50%		508,992
48 ASSET/CAPITAL OUTLAY	10,000	1,112,197	1,122,197	94,591	892,095	88%		1,122,197
<b>TOTAL INSURANCE RESERVES-EXP</b>	<b>21,660,662</b>	<b>471,942</b>	<b>22,132,604</b>	<b>6,452,025</b>	<b>2,813,847</b>	<b>42%</b>	<b>-</b>	<b>22,132,604</b>

NOTES

[31] Reduce general liability revenue due to confidence level exceeding policy minimum of 80%

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMTS	FY2019-20 REVISED BUDGET	
<b>5003 EQUIPMENT SERVICES</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(7,014)	-	-		-	
37 CHARGES FOR SERVICES	(1,905,000)	-	(1,905,000)	(952,498)	-	50%	(150,000)	(2,055,000)	[32]
61 LOAN/BOND PROCEEDS	-	-	-	-	-	-		-	
90 OPER XFERS IN	(426,018)	-	(426,018)	(213,012)	-	50%		(426,018)	
<b>TOTAL EQUIPMENT SERVICES-REV</b>	<b>(2,331,018)</b>	<b>-</b>	<b>(2,331,018)</b>	<b>(1,172,524)</b>	<b>-</b>	<b>50%</b>	<b>(150,000)</b>	<b>(2,481,018)</b>	
<b>5005 CAD DISPATCH SYSTEM</b>									
48 ASSET/CAPITAL OUTLAY	2,120,000	1,597,692	3,717,692	600,559	2,827,722	92%	441,000	4,158,692	[33]
49 DEBT SERVICE EXPENDITURE	326,018	-	326,018	163,009	-	50%		326,018	
<b>TOTAL EQUIPMENT SERVICES-EXP</b>	<b>2,446,018</b>	<b>1,597,692</b>	<b>4,043,710</b>	<b>763,568</b>	<b>2,827,722</b>	<b>89%</b>	<b>441,000</b>	<b>4,484,710</b>	
<b>5005 CAD DISPATCH SYSTEM</b>									
37 CHARGES FOR SERVICES	(838,403)	-	(838,403)	(350,160)	-	42%	(558,392)	(1,396,795)	
38 OTHER REVENUE	(205,500)	-	(205,500)	-	-	0%		(205,500)	
90 OPER XFERS IN	(4,094,162)	-	(4,094,162)	(2,047,088)	-	50%		(4,094,162)	
<b>TOTAL CAD DISPATCH SYSTEM-REV</b>	<b>(5,138,065)</b>	<b>-</b>	<b>(5,138,065)</b>	<b>(2,397,248)</b>	<b>-</b>	<b>47%</b>	<b>(558,392)</b>	<b>(5,696,457)</b>	
40 SALARIES AND WAGES	2,523,231	-	2,523,231	1,100,468	-	44%		2,523,231	
41 PYRLL/FRINGE BENEFIT	1,365,113	-	1,365,113	523,325	-	38%		1,365,113	
42 PROF & ADMIN	251,500	4,000	255,500	18,768	4,593	9%		255,500	
43 OTHER OPERATING	3,000	-	3,000	31	-	1%		3,000	
44 UTILITIES	50,000	-	50,000	-	-	0%		50,000	
45 EQPT & CONTRACT SVCS	10,500	7,000	17,500	2,698	-	15%		17,500	
47 COST POOL	841,734	-	841,734	420,864	-	50%	(58,993)	782,741	[1]
91 OPER XFERS OUT	-	-	-	-	-	-	558,392	558,392	
<b>TOTAL CAD DISPATCH SYSTEM-EXP</b>	<b>5,045,078</b>	<b>11,000</b>	<b>5,056,078</b>	<b>2,066,154</b>	<b>4,593</b>	<b>41%</b>	<b>499,399</b>	<b>5,555,477</b>	

NOTES

[32] Allocation to replace three new vehicles for fire prevention to be funded by Chevron permit services agreement

[33] Three new vehicles for fire prevention to be funded by Chevron ; appropriate fund balance to replace police vehicles that were not replaced in previous fiscal years

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2019-20 MID-YEAR ADJSTMTS	FY2019-20 REVISED BUDGET
<b>5006 RMS RECORDS SERVICES</b>								
38 OTHER REVENUE	(24,846)	-	(24,846)	-	-	0%	(142,002)	(166,848)
90 OPER XFERS IN	(470,782)	-	(470,782)	(235,396)	-	50%		(470,782)
<b>TOTAL RMS RECORDS SERVICES-REV</b>	<b>(495,628)</b>	<b>-</b>	<b>(495,628)</b>	<b>(235,396)</b>	<b>-</b>	<b>47%</b>	<b>(142,002)</b>	<b>(637,630)</b>
40 SALARIES AND WAGES	142,147	-	142,147	68,663	-	48%		142,147
41 PYRLL/FRINGE BENEFIT	88,623	-	88,623	46,389	-	52%		88,623
42 PROF & ADMIN	152,875	-	152,875	140,552	-	92%		152,875
43 OTHER OPERATING	1,000	-	1,000	-	-	0%		1,000
45 EQPT & CONTRACT SVCS	47,746	-	47,746	-	-	0%		47,746
47 COST POOL	59,806	-	59,806	29,902	-	50%	(2,565)	57,241
91 OPER XFERS OUT	-	-	-	-	-	-	142,002	142,002
<b>TOTAL RMS RECORDS SERVICES-EXP</b>	<b>492,197</b>	<b>-</b>	<b>492,197</b>	<b>285,506</b>	<b>-</b>	<b>58%</b>	<b>139,437</b>	<b>631,634</b>
<b>5008 COMPENSATED ABSENCES</b>								
38 OTHER REVENUE	(2,600,000)	-	(2,600,000)	(1,299,998)	-	50%		(2,600,000)
<b>TOTAL COMPENSATED ABSENCES-REV</b>	<b>(2,600,000)</b>	<b>-</b>	<b>(2,600,000)</b>	<b>(1,299,998)</b>	<b>-</b>	<b>50%</b>	<b>-</b>	<b>(2,600,000)</b>
40 SALARIES AND WAGES	2,600,000	-	2,600,000	1,560,995	-	60%		2,600,000
41 PYRLL/FRINGE BENEFIT	-	-	-	22,256	-	-		-
<b>TOTAL COMPENSATED ABSENCES-EXP</b>	<b>2,600,000</b>	<b>-</b>	<b>2,600,000</b>	<b>1,583,251</b>	<b>-</b>	<b>61%</b>	<b>-</b>	<b>2,600,000</b>
<b>TOTAL FUNDS-REV</b>	<b>(168,702,119)</b>	<b>(4,890,800)</b>	<b>(173,592,918)</b>	<b>(65,909,750)</b>	<b>-</b>	<b>38%</b>	<b>(1,742,821)</b>	<b>(175,335,739)</b>
<b>TOTAL FUNDS-EXP</b>	<b>178,050,564</b>	<b>37,140,088</b>	<b>215,190,653</b>	<b>104,681,265</b>	<b>24,953,751</b>	<b>60%</b>	<b>7,648,460</b>	<b>222,820,593</b>

[1]

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CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	BUDGET FY2019-20	MID-YEAR EXPENDED FY2019-20	ENCUMB	BALANCE REMAINING	without ENCUMB	% USED	MID-YEAR ADJUSTMENTS FY2019-20	REVISED BUDGET FY2019-20	NOTES	2ND QUARTER STATUS
<b>CAPITAL IMPROVEMENT DEPARTMENT - CIP</b>										
13TH STREET COMPLETE STREET	890,000	-	-	890,000	0%	0%	-	890,000	The City will advertise to hire a consultant to design this project.	
37TH STREET IMPROVEMENTS	2,971	-	2,971	-	0%	100%	-	2,971	N/A	
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS & CURB RAMPS	656,925	612,364	22,935	21,626	93%	97%	-	656,925	Precision Concrete, Bay Hawk and Malachi continue to work on the sidewalk repair lists, and work is ongoing.	
CARLSON BLVD. IMPROVEMENTS	5,827	-	5,827	-	0%	100%	-	5,827	N/A	
CARLSON BLVD. CROSSTOWN CONNECTIONS IMPROVEMENT	500,000	-	75,000	425,000	0%	15%	-	500,000	The Carlson Crosstown Connection Project began construction in November 2017 and is currently 65% complete. It involves bicycle and pedestrian safety improvements along with traffic signal upgrades. After unforeseen circumstances causing delays, completion is now expected in Spring 2020.	
CORPORATION YARD ROOF REPLACEMENT	437,400	16,408	357,766	63,226	4%	86%	-	437,400	Project at 80% completion.	
CUTTING CARLSON GRADE CROSSING - PHASE II	418,656	17,977	367,924	32,755	4%	92%	-	418,656	A one year extension was granted by Caltrans. A contract amendment will be issued to W.R. Forde to conduct the work. Work will likely start in the 3rd quarter. Contractor obtain permit from UPS and will start work.	
FIRE STATION 67 ROOF REPLACEMENT	117,990	990	500	116,500	1%	1%	-	117,990	Bid came in over the project budget, currently looking for additional funding to award the contract.	
GENDER SPECIFIC RESTROOM FIRE STATION 66	150,000	-	-	150,000	0%	0%	-	150,000	Project on design concept phase.	
GREENING THE YELOW BRICK ROAD	4,100,000	-	568,416	3,531,584	0%	14%	-	4,100,000	This project is in the design phase and expected to go into construction by end of this year.	
HARBOUR WAY IMPROVEMENTS	257,360	13,647	1,655	242,059	5%	6%	-	257,360	The project applied in 2018 for \$3.6M in Federal ATP funding and was not successful. In the meantime, proposed scope development of individual, manageable phases continued and we are just wrapping up plans and pricing for Phase I (Pennsylvania down to the Greenway). Construction is expected to start in the 3rd quarter.	
I-80 CENTRAL INTERCHANGE PHASE I	2,364,998	2,219	-	2,362,779	0%	0%	-	2,364,998	Project completed.	
MARINA WAY SOUTH RULE 20A UNDERGROUND UTILITIES	75,000	-	-	75,000	0%	0%	-	75,000	This project is on hold due to PG&E priorities.	
MARTIN LUTHER KING JR. COMMUNITY CENTER	267,692	-	-	267,692	0%	0%	-	267,692	Preliminary design concept completed.	
MEMBERSHIP & DUES CCTA and WCCTAC	140,000	140,000	-	-	100%	100%	-	140,000	N/A	
RICHMOND BIKE LANE GAP CLOSURE	621,381	621,381	-	-	100%	100%	-	621,381	Project completed.	
RICHMOND MUSUEM ROOF REPLACEMENT	157,404	57,026	100,377	1	36%	100%	-	157,404	Project at 90% completion.	
SF BAY TRAIL- GOODRICK AVENUE	984,402	18,469	699,356	266,577	2%	73%	-	984,402	The public bid process has awarded the project to R.V. Stich Construction, Inc. The environmental permits are 95% clear at this point. Construction is planned to begin by late November/early December and continue through the winter as weather allows. The project expects to be completed by early Spring 2020.	
SF BAY TRAIL- PT. MOLATE	1,117,082	42,411	74,671	1,000,000	4%	10%	-	1,117,082	Project in the environmental phase. Applying for grant for the construction phase.	
STREET PAVING	2,500,000	1,102,320	537,975	859,705	44%	66%	-	2,500,000	Paved 37th Street and Shane Drive.	
STREET PAVING - SB1 - 37TH STREET	70,000	126,097	23,988	(80,085)	180%	214%	-	70,000	SB1 portion of this project is completed.	
STREET PAVING - SB1 - CASTRO RANCH ROAD	1,603,778	72,476	50,358	1,480,944	5%	8%	-	1,603,778	Design phase 90% completed.	
STREET PAVING - SB1 - RICHMOND PARKWAY	500,000	9,621	51,246	439,133	2%	12%	-	500,000	Project completed.	
STREET PAVING - SB1 - TEWKSBURY AVENUE	151,332	-	-	151,332	0%	0%	-	151,332	Project completed.	
STREET REPORT - AUDIT	3,000	-	-	3,000	0%	0%	-	3,000	N/A	
SURFACE DRAINAGE	300,000	-	-	300,000	0%	0%	-	300,000	No work has been identified yet. This project is based on emergencies during the winter rain season.	
TRAFFIC SAFETY IMPROVEMENTS	510,817	94,290	267,640	148,887	18%	71%	150,000	660,817	[1] Implementing safety improvements (speed tables and traffic safety devices) at multiple locations as needed.	
TRAFFIC SIGNAL INTERCONNECT	1,141,682	969,746	167,900	4,036	85%	100%	-	1,141,682	The project has been awarded to St. Francis Electric, Inc. and is currently under construction. The project is anticipated to be completed by early Spring of 2020.	
YELLOW BRICK ROAD	7,399,539	15,335	58,354	7,325,850	0%	1%	-	7,399,539	Design phase 90% completed.	
<b>TOTAL - CAPITAL IMPROVEMENT DEPARTMENT CIP</b>	<b>27,470,220</b>	<b>3,966,069</b>	<b>3,459,844</b>	<b>20,044,307</b>	<b>14%</b>	<b>27%</b>	<b>150,000</b>	<b>27,620,220</b>		
<b>CAPITAL IMPROVEMENT DEPARTMENT PARKS - CIP</b>										
JPA SPORTS FIELD PARTNERSHIP	15,000	15,000	-	-	100%	100%	-	15,000	N/A	
<b>TOTAL - CAPITAL IMPROVEMENT DEPARTMENT PARKS CIP</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>100%</b>	<b>-</b>	<b>15,000</b>		

Notes

[1] Recommend mid-year adjustment to appropriate \$150,000 budget for the Traffic Safety Improvement Project to address traffic safety needs, using fund balance from Impact Fee Traffic.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	BUDGET FY2019-20	MID-YEAR EXPENDED FY2019-20	ENCUMB	BALANCE REMAINING	without ENCUMB	% USED	MID-YEAR ADJUSTMENTS FY2019-20	REVISED BUDGET FY2019-20	NOTES	2ND QUARTER STATUS
<b>WATER RESOURCE RECOVERY WASTEWATER - CIP</b>										
2017A BOND CUTTING CARLSON, HOFFMAN SEWER CAP.	5,833,352	4,036,614	1,496,351	300,387		69%	95%	-	5,833,352	In progress should be completed January 2020.
2017A BOND SANITARY SEWER MASTER PLAN	292,727	254,132	38,595	-		87%	100%	-	292,727	Completed.
2017A BOND SANITARY SEWER PIPELINE REHAB	480,686	420,052	60,633	-		87%	100%	-	480,686	Completed.
BRICK MANHOLE REHABILITATION/REPLACEMENT	194,756	96,019	98,736	-		49%	100%	-	194,756	Completed.
BRICK MANHOLE REPLACEMENT	250,000	-	-	250,000		0%	0%	-	250,000	Construction should begin in Spring 2020.
COGENERATION - TREATMENT PLANT	1,882,000	-	-	1,882,000		0%	0%	-	1,882,000	Contract awarded and working on preliminary design concept phase.
DESIGN CUTTING, CARLSON & HOFFMAN SEWER CAPA	70,339	-	70,339	-		0%	100%	1,319,335	1,389,674	[2] In progress.
ELECTRIC UTILITY CART (2) FOR TREATMENT PLANT	44,000	23,415	-	20,585		53%	53%	-	44,000	Order complete. Vehicles at dealer. Waiting for lights to be installed before delivery to Veolia.
MACDONALD & VIRGINA SEWER CAPACITY	7,652,831	184,150	142,054	7,326,627		2%	4%	-	7,652,831	Construction on going along 30th and 31st Streets. Project progress at 15%. Preparing bid package to be posted to BidsOnline by end of November.
SANITARY SEWER PIPELINE REPLACEMENT	3,779,951	-	1,469,951	2,310,000		0%	39%	-	3,779,951	Project should be completed by June 2020.
SEISMIC RETROFIT TREATMENT PLANT								300,000	300,000	[3] New.
WWTP SLUDGE THICKNER REPLACEMENT	5,156,389	-	-	5,156,389		0%	0%	-	5,156,389	Request for Design Build Proposals received on January 7, 2020 and will proceed with Constructor selection processed.
WWTP DECHLORINATION SYSTEM REPLACEMENT	2,021,283	-	-	2,021,283		0%	0%	1,500,000	3,521,283	[4] Joint Powers Agreement needs to be drafted by City of Richmond and West County Wastewater District before construction can begin.
WW DISCHARGE PIPE SLUDGE	190,000	-	-	190,000		0%	0%	265,779	455,779	[5] Work completed.
WWTP SCADA UPGRADES	2,091,000	-	-	2,091,000		0%	0%	-	2,091,000	Supervisory Control and Data Acquisition (SCADA) system to develop the As Built Base System.
WWTP INFLUENT PUMP	340,572	-	-	340,572		0%	0%	-	340,572	Working on Design Build RFQ solicitation.
<b>TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP</b>	<b>31,848,947</b>	<b>5,269,980</b>	<b>4,690,125</b>	<b>21,888,843</b>		<b>17%</b>	<b>31%</b>	<b>3,385,114</b>	<b>35,234,061</b>	
<b>WATER RESOURCE RECOVERY STORMWATER - CIP</b>										
FULL TRASH CAPTURE FACILITIES AT MARINA BAY PARKWAY	3,000,000	9,063	-	2,990,938		0%	0%	-	3,000,000	Phase II completed. Evaluating future sites for Phase III.
<b>TOTAL - WATER RESOURCE RECOVERY STORMWATER CIP</b>	<b>3,000,000</b>	<b>9,063</b>	<b>-</b>	<b>2,990,938</b>		<b>0%</b>	<b>0%</b>	<b>-</b>	<b>3,000,000</b>	
<b>CITY MANAGER DEPARTMENT - CIP</b>										
RECYCLE MORE	94,500	8,098	1,902	84,500		9%	11%	-	94,500	Contract was extended until June 30, 2019 with Urban Tilth for adding mosaics to the existing concrete trash receptacles. A new contract with EcoPop Top was created from July 1, 2019 until June 30, 2020 for updating the receptacles. The installed receptacles are doing very well and we are looking into purchasing additional Bigbilly receptacles for Phase 3. Staff plan to attend City Council in February 2020 for a contract amendment.
SOLAR BIG BELLY TRASH COMPACTOR	349,835	-	250,000	99,835		0%	71%	-	349,835	
<b>TOTAL - CITY MANAGER DEPARTMENT CIP</b>	<b>444,335</b>	<b>8,098</b>	<b>251,902</b>	<b>184,335</b>		<b>2%</b>	<b>59%</b>	<b>-</b>	<b>444,335</b>	
<b>POLICE DEPARTMENT - CIP</b>										
MISCELLANEOUS EXPENSES SAFETY EQUIPMENT	178,000	13,398	12,838	151,764		8%	15%	-	178,000	Purchases are done as needed.
PATROL VEHICLE - CSI	41,000	-	-	41,000		0%	0%	-	41,000	N/A
<b>TOTAL - POLICE DEPARTMENT CIP</b>	<b>219,000</b>	<b>13,398</b>	<b>12,838</b>	<b>192,764</b>		<b>6%</b>	<b>12%</b>	<b>-</b>	<b>219,000</b>	
<b>COMMUNITY SERVICES DEPARTMENT - CIP</b>										
AUDITORIUM CONVENTION CENTER UPGRADES	420,705	2,160	26,295	392,250		1%	7%	-	420,705	Auditorium upgrade feasibility study still under evaluations scheduled to be completed by March 1, 2020.
DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF	209,590	11,848	194,140	3,603		6%	98%	-	209,590	Contract awarded, construction to start in February 2020 weather permitting.
JFK PARK BASKETBALL COURT	1,954	5,260	1,000	(4,306)		269%	320%	-	1,954	Project completed. Will identify funding to cover the overage. Bid for the boiler upgrade came in higher than the project budget, looking for additional funding.
KENNEDY SWIM CENTER UPGRADES	200,000	-	-	200,000		0%	0%	-	200,000	Project in the design phase.
NEVIN COMMUNITY CENTER HVAC UPGRADE	150,000	-	-	150,000		0%	0%	-	150,000	Project in the design phase.
RECREATION COMPLEX GYM FLOOR UPGRADES	67,541	-	3,821	63,720		0%	6%	-	67,541	No work in progress until gym roof gets repaired.
RECREATION COMPLEX HVAC SYSTEM WITH AIR CONDITIONING	120,000	-	-	120,000		0%	0%	-	120,000	Project in the design phase.
RECREATION COMPLEX ROOF REPLACEMENT	180,005	3,200	170,024	6,781		2%	96%	-	180,005	Project at 90% complete.
RICHMOND SENIOR CENTER ROOF REPLACEMENT	226,879	7,016	162,962	56,900		3%	75%	-	226,879	Contract awarded and will to start soon weather permitting.
SHIELDS-REID COMMUNITY CENTER ADA	939,529	443,427	76,508	419,594		47%	55%	-	939,529	Contract at 90% completion.
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADI	100,000	-	-	100,000		0%	0%	-	100,000	Project in the design phase.
UNITY PARK BASKETBALL COURT	2,046	-	-	2,046		0%	0%	-	2,046	Project completed.
<b>TOTAL - COMMUNITY SERVICES DEPARTMENT CIP</b>	<b>2,618,249</b>	<b>472,911</b>	<b>634,750</b>	<b>1,510,589</b>		<b>18%</b>	<b>42%</b>	<b>-</b>	<b>2,618,249</b>	

Notes:  
 [2] Recommend mid-year adjustment to appropriate \$1,319,335 budget for the First Street Interceptor Design Project carried over from the 2017A Bonds.  
 [3] Recommend mid-year adjustment to appropriate \$300,000 budget for the Seismic Retrofit Treatment Plant Project.  
 [4] Recommend mid-year adjustment to appropriate \$1,500,000 budget for the Dechlorination System Replacement Project.  
 [5] Recommend mid-year adjustment to appropriate \$265,779 budget for the Discharge Pipe Sludge Project.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	BUDGET FY2019-20	MID-YEAR EXPENDED FY2019-20	ENCUMB	BALANCE REMAINING	without ENCUMB	% USED	MID-YEAR ADJUSTMENTS FY2019-20	REVISED BUDGET FY2019-20	NOTES	2ND QUARTER STATUS
<b>LIBRARY DEPARTMENT - CIP</b>										
BOOKS AND SUBSCRIPTIONS & BOOKMOBILE SUPPLIES	216,500	-	-	216,500	0%	0%	-	216,500	N/A	
NON CAPITAL/COMPUTER HARDWARE & SOFTWARE, OTHER EQUIPMENT, AND FURNITURE	309,534	-	4,150	305,383	0%	1%	-	309,534	N/A	
<b>TOTAL - LIBRARY DEPARTMENT CIP</b>	<b>526,034</b>	<b>-</b>	<b>4,150</b>	<b>521,883</b>	<b>0%</b>	<b>1%</b>	<b>-</b>	<b>526,034</b>		
<b>PORT OF RICHMOND - CIP</b>										
PPMT DOCK REPAIRS	500,000	-	-	500,000	0%	0%	-	500,000	The project should be completed at the end of the third quarter or beginning of the fourth	
PPMT IMPROVEMENTS - FENCE	74,000	67,092	6,908	-	91%	100%	-	74,000	The project should be completed at the end of the third quarter or beginning of the fourth	
PPMT IMPROVEMENTS - PAVEMENT	125,000	-	-	125,000	0%	0%	-	125,000	The project should be completed at the end of the third quarter or beginning of the fourth	
PPMT STORM DRAINAGE WATER QUALITY INFRASTRUCTURE	150,000	-	-	150,000	0%	0%	-	150,000	The project should be completed at the end of the third quarter or beginning of the fourth	
TERMINAL 2 BERTH ELECTRIFICATION	126,000	-	-	126,000	0%	0%	-	126,000	The project should be completed at the end of the third quarter or beginning of the fourth	
TERMINAL 3 IMPROVEMENT	65,000	-	-	65,000	0%	0%	-	65,000	The project should be completed at the end of the third quarter or beginning of the fourth	
<b>TOTAL - PORT OF RICHMOND CIP</b>	<b>1,040,000</b>	<b>67,092</b>	<b>6,908</b>	<b>966,000</b>	<b>6%</b>	<b>7%</b>	<b>-</b>	<b>1,040,000</b>		
<b>HOUSING DEPARTMENT - CIP</b>										
MIRAFLORES CREEK	1,247,695	409,325	192	838,178	33%	33%	-	1,247,695	Baxter Park, a component of the Miraflores Greenbelt is now completed. Baxter Creek Construction has now been completed with the Willow Pole plantings that took place in December. Staff received approval from the California Department of Fish and Wildlife of our dewatering plan. This approval allowed the City to remove the existing drainage culvert and coffer dam and the easterly portion of Baxter Creek now connects directly into the new day lighted segment of Baxter Creek. The lawn area to the west of the creek basin is installed and this area serves as a floodplain in the event of a 100-year storm. Historic signage is being designed. Historic panels have been installed in the seat walls as well as historic impressions being imbedded into various sidewalk areas. Pedestrian lighting has been installed adjacent to the trail running the retire length of not only Baxter Creek but the adjacent Baxter Park as well. Bike and pedestrian connections from Baxter Creek and Baxter Park to the Richmond Greenway have been finalized. Received the encroachment permit from Caltrans for work in their ROW, this is the 200' area between the easterly edge of Baxter Creek and Park and I-80. The removal of non-native landscaping and slope grading has been completed. Native tree and shrub planting scheduled with Groundwork Richmond has been completed. Continuing to work on the programming of the historic elements, located at Miraflores, to be repurposed within the Baxter Park/Creek areas. Groundwork Richmond, the City's Community Services Department, the City's Park Department, National Park Service and the Historic Architects are also part of these discussions. Staff is working with the Richmond Rotary regarding their sponsorship of historic signage as well as working on the development of a Master Gardner Program in one of the renovated houses. Staff submitted a grant request to the U.S. Department of the Interior National Park Service Japanese American Confinement Sites Grant Program on November 15, and anticipate receiving notice of our application in the first quarter of 2020.	
<b>TOTAL - HOUSING DEPARTMENT CIP</b>	<b>1,247,695</b>	<b>409,325</b>	<b>192</b>	<b>838,178</b>	<b>33%</b>	<b>33%</b>	<b>-</b>	<b>1,247,695</b>		
<b>KCRT CABLE TELEVISION - CIP</b>										
ENGINEERING: (Microwave Transmission & Playback System)	40,000	-	-	40,000	0%	0%	-	40,000	Replacement of Playback System and Council Chambers production control room upgrade in August 2020.	
<b>TOTAL - KCRT CIP</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>40,000</b>		
<b>INFORMATION TECHNOLOGY - CIP</b>										
DOCUMENT STORAGE	119,201	-	-	119,201	0%	0%	-	119,201	This project is planned this fiscal year to replace the old legacy data storage with a VMWare environment, better keeping the City's data storage secure.	
<b>TOTAL - INFORMATION TECHNOLOGY CIP</b>	<b>119,201</b>	<b>-</b>	<b>-</b>	<b>119,201</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>119,201</b>		
<b>DIMO - EQUIPMENT SERVICES AND REPLACEMENT - CIP</b>										
FIRE VEHICLES	1,275,660	-	1,230,660	45,000	0%	96%	150,000	1,425,660	[6] Approved by council September 2019.	
OTHER CITY EQUIPMENT	359,357	222,019	25	137,314	62%	62%	-	359,357	Chipper delivered 11/6/19. Stump grinder going to Council in January 2020.	
OTHER CITY VEHICLES	589,709	148,631	203,684	237,393	25%	60%	-	589,709	Vans & pickups delivered, need request for proposal (RFP) for sedans.	
POLICE VEHICLES	1,277,966	55,128	1,146,477	76,361	4%	94%	-	1,277,966	Delivery estimated time of arrival (ETA) is December 2019.	
<b>TOTAL - EQUIPMENT SERVICES CIP</b>	<b>3,502,692</b>	<b>425,778</b>	<b>2,580,846</b>	<b>496,068</b>	<b>12%</b>	<b>86%</b>	<b>150,000</b>	<b>3,652,692</b>		
<b>Note:</b>										
[6] Recommend mid-year adjustment to appropriate \$150,000 budget for three new vehicles for fire prevention, to be offset by additional revenue from charges for services.										
<b>GRAND TOTAL</b>	<b>72,091,373</b>	<b>10,656,713</b>	<b>11,641,555</b>	<b>49,793,105</b>	<b>15%</b>	<b>31%</b>	<b>3,685,114</b>	<b>75,776,487</b>		

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

<b>NON-GENERAL FUND - PROJECT FUNDS</b>	<b>BUDGET FY2019-20</b>	<b>MID-YEAR EXPENDED FY2019-20</b>	<b>ENCUMB</b>	<b>BALANCE REMAINING</b>	<b>% USED</b>	<b>MID-YEAR ADJUSTMENT FY2019-20</b>	<b>REVISED BUDGET FY2019-20</b>	<b>MID-YEAR NOTES</b>
<b>1002 - GAS TAX</b>								
<b>REVENUE</b>	<b>(2,785,717)</b>	<b>(1,327,563)</b>	-	<b>(1,458,154)</b>	<b>48%</b>		<b>(2,785,717)</b>	
MARINA WAY SOUTH RULE 20A	75,000	-	-	75,000	0%		75,000	
STREET AUDIT REPORT	3,000	-	-	3,000	0%		3,000	
STREET PAVING	1,211,263	364,525	121,468	725,271	40%		1,211,263	
<b>TOTAL - STATE GAS TAX - EXPENSES</b>	<b>1,289,263</b>	<b>364,525</b>	<b>121,468</b>	<b>803,271</b>	<b>38%</b>	-	<b>1,289,263</b>	
<b>1004 - ASSET SEIZURE</b>								
<b>REVENUE</b>	-	<b>(5,824)</b>	-	<b>(5,824)</b>	<b>100%</b>		-	
MISCELLANEOUS EXPENSES SAFETY EQUIPMENT	178,000	13,398	12,838	151,764	15%		178,000	
<b>TOTAL - ASSET SEIZURE - EXPENSES</b>	<b>178,000</b>	<b>13,398</b>	<b>12,838</b>	<b>151,764</b>	<b>15%</b>	-	<b>178,000</b>	
<b>1006 - OUTSIDE FUNDED GRANTS</b>								
<b>REVENUE</b>	<b>(3,000)</b>	<b>(280,312)</b>	-	<b>(277,312)</b>	<b>9344%</b>		<b>(3,000)</b>	
JFK PARK BASKETBALL COURT	954	-	-	954	0%		954	
UNITY PARK BASKETBALL COURT	2,046	-	-	2,046	0%		2,046	
<b>TOTAL - OUTSIDE FUNDED GRANTS - EXPENSES</b>	<b>3,000</b>	-	-	<b>3,000</b>	<b>0%</b>	-	<b>3,000</b>	
<b>1019 - ROAD MAINTENANCE REHABILITATION ACCOUNT (RMRA) SB1</b>								
<b>REVENUE</b>	<b>(1,961,823)</b>	<b>(881,943)</b>	-	<b>(1,079,880)</b>	<b>45%</b>		<b>(1,961,823)</b>	
STREET PAVING - SB1 - 37TH STREET	70,000	126,097	23,988	(80,085)	214%		70,000	
STREET PAVING - SB1 - CASTRO RANCH ROAD	1,603,778	72,476	50,358	1,480,944	8%		1,603,778	
STREET PAVING - SB1 - RICHMOND PARKWAY	500,000	9,621	51,246	439,133	12%		500,000	
STREET PAVING - SB1 - TEWKSBURY AVENUE	151,332	-	-	151,332	0%		151,332	
<b>TOTAL - RMRA - EXPENSES</b>	<b>2,325,110</b>	<b>208,193</b>	<b>125,592</b>	<b>1,991,324</b>	<b>14%</b>	-	<b>2,325,110</b>	
<b>1054 - ENGINEERING GRANTS</b>								
<b>REVENUE</b>	<b>(10,807,109)</b>	<b>(609,668)</b>	-	<b>(10,197,441)</b>	<b>6%</b>		<b>(10,807,109)</b>	
CARLSON BLVD. CROSSTOWN CONNECTIONS & IMPROVEMENTS	500,000	-	75,000	425,000	15%		500,000	
CUTTING CARLSON GRADE CROSSING - PHASE II	255,924	-	255,924	-	100%		255,924	
GREENING THE YELLOW BRICK ROAD	4,100,000	-	568,416	3,531,584	14%		4,100,000	
RICHMOND BIKE LANE GAP CLOSURE	621,381	621,381	-	-	100%		621,381	
YELLOW BRICK ROAD	5,399,539	15,335	58,354	5,325,850	1%		5,399,539	
<b>TOTAL - ENGINEERING GRANTS - EXPENSES</b>	<b>10,876,844</b>	<b>636,716</b>	<b>957,694</b>	<b>9,282,434</b>	<b>15%</b>	-	<b>10,876,844</b>	

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

NON-GENERAL FUND - PROJECT FUNDS	BUDGET FY2019-20	MID-YEAR EXPENDED FY2019-20	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2019-20	REVISED BUDGET FY2019-20	MID-YEAR NOTES
<b>2001 - GENERAL CAPITAL</b>								
<b>REVENUE</b>	<b>(715,000)</b>	<b>(525,827)</b>	-	<b>(189,173)</b>	<b>74%</b>		<b>(715,000)</b>	
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS	-	-	-	-				
AUDITORIUM UPGRADES (Main floor lighting, electrical & switch board upgrade, and remove curtains from stage area)	420,705	2,160	26,295	392,250	7%		420,705	
CORP YARD ROOF REPLACEMENT	437,400	16,408	357,766	63,226	86%		437,400	
DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF REPLAC	175,570	5,450	170,120	-	100%		175,570	
DOCUMENT STORAGE	119,201	-	-	119,201	0%		119,201	
GENDER SPECIFIC RESTROOMS - FIRE STATION 66	150,000	-	-	150,000	0%		150,000	
FIRE STATION 67 ROOF REPLACEMENT	117,990	990	500	116,500	1%		117,990	
MARTIN LUTHER KING JR. CENTER	267,692	-	-	267,692	0%		267,692	
NEVIN COMMUNITY CENTER HVAC UPGRADE	150,000	-	-	150,000	0%		150,000	
RECREATION COMPLEX HVAC SYSTEM WITH AIR CONDITIONING	120,000	-	-	120,000	0%		120,000	
RECYCLE MORE	94,500	8,098	1,902	84,500	11%		94,500	
RICHMOND MUSEUM ROOF REPLACEMENT	157,404	57,026	100,377	1	100%		157,404	
RICHMOND SENIOR CENTER ROOF REPLACEMENT	169,979	7,016	162,962	0	100%		169,979	
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	975,115	42,411	74,671	858,033	12%		975,115	
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	100,000	-	-	100,000	0%		100,000	
SOLAR BIG BELLLY TRASH COMPACTOR	349,835	-	250,000	99,835	71%		349,835	
<b>TOTAL - GENERAL CAPITAL - EXPENSES</b>	<b>3,805,390</b>	<b>139,559</b>	<b>1,144,594</b>	<b>2,521,238</b>	<b>34%</b>	-	<b>3,805,390</b>	
<b>2002 - MEASURE J</b>								
<b>REVENUE</b>	<b>(5,532,657)</b>	<b>(31,784)</b>	-	<b>(5,500,873)</b>	<b>1%</b>		<b>(5,532,657)</b>	
13TH STREET COMPLETE STREET	890,000	-	-	890,000	0%		890,000	
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS	656,925	612,364	22,935	21,626	97%		656,925	
CUTTING CARLSON GRADE CROSSING - PHASE II	162,732	17,977	112,000	32,755	80%		162,732	
HARBOUR WAY IMPROVEMENTS	257,360	13,647	1,655	242,059	6%		257,360	
I-80 CENTRAL INTERCHANGE PHASE II	2,364,998	2,219	-	2,362,779	0%		2,364,998	
MEMBERSHIP & DUES CCTA and WCCTAC	140,000	140,000	-	-	100%		140,000	
SF BAY TRAIL - GOODRICK AVENUE	984,402	18,469	699,356	266,577	73%		984,402	
STREET PAVING	1,288,737	737,795	416,508	134,434	90%		1,288,737	
SURFACE DRAINAGE	300,000	-	-	300,000	0%		300,000	
<b>TOTAL - MEASURE J - EXPENSES</b>	<b>7,070,138</b>	<b>1,575,763</b>	<b>1,277,438</b>	<b>4,216,937</b>	<b>40%</b>	-	<b>7,070,138</b>	
<b>2110 - PARK IMPACT FEE</b>								
<b>REVENUE</b>	-	<b>(10,511)</b>	-	<b>(10,511)</b>	<b>100%</b>	<b>(8,208)</b>	<b>(8,208)</b>	<b>[1]</b>
JFK PARK BASKETBALL COURT	1,000	5,260	1,000	(5,260)	626%		1,000	
JPA SPORTS FIELD PARTNERSHIP	15,000	15,000	-	-	100%		15,000	
<b>TOTAL - PARK IMPACT FEE - EXPENSES</b>	<b>16,000</b>	<b>20,260</b>	<b>1,000</b>	<b>(5,260)</b>	<b>133%</b>	-	<b>16,000</b>	
<b>2111 - TRAFFIC IMPACT FEE</b>								
<b>TOTAL REVENUE</b>	-	<b>(118,189)</b>	-	<b>(118,189)</b>	<b>100%</b>	<b>(92,126)</b>	<b>(92,126)</b>	<b>[2]</b>
TRAFFIC SAFETY IMPROVEMENTS	510,817	94,290	267,640	148,887	71%	150,000	660,817	[3]
<b>TOTAL - TRAFFIC IMPACT FEE - EXPENSES</b>	<b>510,817</b>	<b>94,290</b>	<b>267,640</b>	<b>148,887</b>	<b>71%</b>	<b>150,000</b>	<b>660,817</b>	

**Notes:**

[1] Recommend mid-year adjustment to appropriate \$8,208 budget for revenue received Impact Fee Park.

[2] Recommend mid-year adjustment to appropriate \$92,126 budget for revenue received Impact Fee Traffic.

[3] Recommend mid-year adjustment to appropriate \$150,000 budget for the Traffic Safety Improvement Project to address traffic safety needs, using fund balance from Impact Fee Traffic.

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

NON-GENERAL FUND - PROJECT FUNDS	BUDGET FY2019-20	MID-YEAR EXPENDED FY2019-20	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2019-20	REVISED BUDGET FY2019-20	MID-YEAR NOTES
<b>2113 - FIRE IMPACT FEE</b>								
<b>TOTAL REVENUE</b>	-	(10,779)	-	(10,779)	100%	(7,833)	(7,833)	[4]
<b>2114 - POLICE IMPACT FEE</b>								
<b>REVENUE</b>	-	(11,573)	-	(11,573)	100%	(6,379)	(6,379)	[5]
PATROL VEHICLE - CSI	41,000	-	-	41,000	0%	-	41,000	
<b>TOTAL - POLICE IMPACT FEE - EXPENSES</b>	<b>41,000</b>	<b>-</b>	<b>-</b>	<b>41,000</b>	<b>0%</b>	<b>-</b>	<b>41,000</b>	
<b>2115 - RECREATION/AQUATIC IMPACT FEE</b>								
<b>REVENUE</b>	-	(30,363)	-	(30,363)	100%	(24,495)	(24,495)	[6]
DEVELOPING PERSONAL RESOURCES CENTER ROOF REPLACEMENT	34,020	6,397	24,020	3,603	89%	-	34,020	
KENNEDY SWIM CENTER UPGRADES	200,000	-	-	200,000	0%	-	200,000	
RECREATION COMPLEX GYM FLOOR UPGRADES	67,541	-	3,821	63,720	6%	-	67,541	
RECREATION COMPLEX ROOF REPLACEMENT	180,005	3,200	170,024	6,781	96%	-	180,005	
RICHMOND SENIOR CENTER ROOF REPLACEMENT	56,900	-	-	56,900	0%	-	56,900	
<b>TOTAL - RECREATION IMPACT FEE - EXPENSES</b>	<b>538,466</b>	<b>9,597</b>	<b>197,865</b>	<b>331,004</b>	<b>39%</b>	<b>-</b>	<b>538,466</b>	
<b>2116 - OPEN SPACE IMPACT FEE</b>								
<b>REVENUE</b>	-	(122,526)	-	(122,526)	100%	(102,119)	(102,119)	[7]
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	141,967	-	-	141,967	0%	-	141,967	
<b>TOTAL - OPENSACE IMPACT FEE - EXPENSES</b>	<b>141,967</b>	<b>-</b>	<b>-</b>	<b>141,967</b>	<b>-</b>	<b>-</b>	<b>141,967</b>	
<b>2117 - LIBRARY IMPACT FEE</b>								
<b>REVENUE</b>	-	(49,194)	-	(49,194)	100%	(38,738)	(38,738)	[8]
AMERICANS WITH DISABILITIES ACT (ADA) RAMP MAIN LIBRARY STAFF ENTRANCE	70,000	-	-	70,000	0%	-	70,000	
NON CAPITAL/COMPUTER HARDWARE & SOFTWARE, OTHER EQUIPMENT, AND FURNITURE	146,500	-	-	146,500	0%	-	146,500	
PROF & ADMIN/SOFTWARE UPGRADES, START UP COLLECTION BOOKS FOR BOOK VAN, MEDIA DVDS, AUDIO BOOKS AND PROMO ADS	2,400	-	-	2,400	0%	-	2,400	
PROF & ADMIN/SPACE DESIGN CONSULTANT	307,134	-	4,150	302,983	1%	-	307,134	
<b>TOTAL - LIBRARY IMPACT FEE - EXPENSES</b>	<b>526,034</b>	<b>-</b>	<b>4,150</b>	<b>521,883</b>	<b>1%</b>	<b>-</b>	<b>526,034</b>	

**Notes:**

- [4] Recommend mid-year adjustment to appropriate \$7,833 budget for revenue received Impact Fee Fire.
- [5] Recommend mid-year adjustment to appropriate \$6,379 budget for revenue received Impact Fee Police.
- [6] Recommend mid-year adjustment to appropriate \$24,495 budget for revenue received Impact Fee Recreation/Aquatic.
- [7] Recommend mid-year adjustment to appropriate \$102,119 budget for revenue received Impact Fee Open Space.
- [8] Recommend mid-year adjustment to appropriate \$38,738 budget for revenue received Impact Fee Library.

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

NON-GENERAL FUND - PROJECT FUNDS	BUDGET FY2019-20	MID-YEAR EXPENDED FY2019-20	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2019-20	REVISED BUDGET FY2019-20	MID-YEAR NOTES
<b>2119 - STORM DRAINAGE IMPACT FEE</b>								
REVENUE	(102,459)	(27,241)	-	(75,218)	27%	20,582	(81,877)	[9]
<b>2120 - WASTEWATER IMPACT FEE</b>								
TOTAL REVENUE	(779,779)	(71,534)	-	(708,245)	9%	249,664	(530,115)	[10]
BRICK MANHOLE REPLACEMENT	250,000	-	-	250,000	0%		250,000	
COGENERATION - TREATMENT PLANT	1,882,000	-	-	1,882,000	0%		1,882,000	
<b>TOTAL - WASTEWATER IMPACT FEE - EXPENSES</b>	<b>2,132,000</b>	<b>-</b>	<b>-</b>	<b>2,132,000</b>	<b>0%</b>	<b>-</b>	<b>2,132,000</b>	
<b>TOTAL - REVENUE - CAPITAL PROJECT FUNDS</b>	<b>(22,687,544)</b>	<b>(4,114,831)</b>	<b>-</b>	<b>(19,845,255)</b>	<b>18%</b>	<b>(9,652)</b>	<b>(22,697,196)</b>	
<b>TOTAL - EXPENSES - CAPITAL PROJECT FUNDS</b>	<b>29,454,029</b>	<b>3,062,302</b>	<b>4,110,279</b>	<b>22,281,448</b>	<b>24%</b>	<b>150,000</b>	<b>29,604,029</b>	
<b>1017 - ECIA DEPARTMENT</b>								
37TH STREET IMPROVEMENTS	2,971	-	2,971	-	100%		2,971	
CARLSON BLVD IMPROVEMENTS	5,827	-	5,827	-	100%		5,827	
TRAFFIC SIGNAL INTERCONNECT	1,141,682	969,746	167,900	4,036	100%		1,141,682	
YELLOW BRICK ROAD	2,000,000	-	-	2,000,000	0%		2,000,000	
<b>TOTAL - ECIA DEPARTMENT</b>	<b>3,150,481</b>	<b>969,746</b>	<b>176,698</b>	<b>2,004,036</b>	<b>36%</b>	<b>-</b>	<b>3,150,481</b>	
<b>1201 - HOUSING DEPARTMENT - CDBG</b>								
ADA SHIELDS-REID CENTER	939,529	443,427	76,508	419,594	55%		939,529	
<b>TOTAL - HOUSING DEPARTMENT - ADA</b>	<b>939,529</b>	<b>443,427</b>	<b>76,508</b>	<b>419,594</b>	<b>55%</b>	<b>-</b>	<b>939,529</b>	
<b>2126 - HOUSING DEPARTMENT</b>								
MIRAFLORES CREEK- TOTAL	1,247,695	409,325	192	838,178	33%		1,247,695	
<b>TOTAL - HOUSING DEPARTMENT</b>	<b>1,247,695</b>	<b>409,325</b>	<b>192</b>	<b>838,178</b>	<b>33%</b>	<b>-</b>	<b>1,247,695</b>	
<b>4001 - PORT CIP</b>								
DREDGING	-	-	-	-				
PPMT DOCK REPAIRS	500,000	-	-	500,000	0%		500,000	
PPMT IMPROVEMENTS - FENCE	74,000	67,092	6,908	-	100%		74,000	
PPMT IMPROVEMENTS - PAVEMENT	125,000	-	-	125,000	0%		125,000	
PPMT STORM DRAINAGE WATER QUALITY INFRASTRUCTURE	150,000	-	-	150,000	0%		150,000	
TERMINAL 2 BERTH ELECTRIFICATION	126,000	-	-	126,000	0%		126,000	
TERMINAL 3 IMPROVEMENT	65,000	-	-	65,000	0%		65,000	
<b>TOTAL - PORT CIP</b>	<b>1,040,000</b>	<b>67,092</b>	<b>6,908</b>	<b>966,000</b>	<b>7%</b>	<b>-</b>	<b>1,040,000</b>	

**Notes:**

[9] Recommend mid-year adjustment to reduce \$20,582 revenue overstated.  
 [10] Recommend mid-year adjustment to reduce \$249,664 revenue overstated.

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

NON-GENERAL FUND - PROJECT FUNDS	BUDGET FY2019-20	MID-YEAR EXPENDED FY2019-20	ENCUMB	BALANCE REMAINING	% USED	MID-YEAR ADJUSTMENT FY2019-20	REVISED BUDGET FY2019-20	MID-YEAR NOTES
<b>4003 - WATER RESOURCE RECOVERY WASTEWATER CIP</b>								
2017A BOND CUTING CARLSON, HOFFMAN SEWER CAPACITY	5,833,352	4,036,614	1,496,351	300,387	95%		5,833,352	
2017A BOND DESIGN SERVICES	1,569,062	255,597	1,313,465	-	100%		1,569,062	
2017A BOND SANITARY SEWER MASTER PLAN	292,727	254,132	38,595	-	100%		292,727	
2017A BOND SANITARY SEWER PIPELINE REHAB	480,686	420,052	60,633	-	100%		480,686	
BRICK MANHOLE REHABILITATION/REPLACEMENT	194,756	96,019	98,736	-	100%		194,756	
DESIGN CUTTING, CARLSON & HOFFMAN SEWER CAPACITY	70,339	-	70,339	-	100%	1,319,335	1,389,674	[11]
ELECTRIC UTILITY CART (2) FOR TREATMENT PLANT	44,000	23,415	-	20,585	53%		44,000	
MACDONALD & VIRGINIA SEWER CAPACITY	7,652,831	184,150	142,054	7,326,627	4%		7,652,831	
SANITARY SEWER PIPELINE REPLACEMENT	3,779,951	-	1,469,951	2,310,000	39%		3,779,951	
SEISMIC RETROFIT TREATMENT PLANT						300,000	300,000	[12]
WWTP SLUDGE THICKNER REPLACEMENT	5,156,389	-	-	5,156,389	0%		5,156,389	
WWTP DECHLORINATION SYSTEM REPLACEMENT	2,021,283	-	-	2,021,283	0%	1,500,000	3,521,283	[13]
WW DISCHARGE PIPE SLUDGE	190,000	-	-	190,000	0%	265,779	455,779	[14]
WWTP SCADA UPGRADES	2,091,000	-	-	2,091,000	0%		2,091,000	
WWTP INFLUENT PUMP	340,572	-	-	340,572	0%		340,572	
<b>TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP</b>	<b>29,716,947</b>	<b>5,269,980</b>	<b>4,690,125</b>	<b>19,756,843</b>		<b>3,385,114</b>	<b>33,102,061</b>	
<b>4006 - STORMWATER</b>								
FULL TRASH CAPTURE FACILITIES AT MARINA BAY PARKWAY AND S. E	3,000,000	9,063	-	2,990,938	0%		3,000,000	
<b>TOTAL - STORMWATER CIP</b>	<b>3,000,000</b>	<b>9,063</b>	<b>-</b>	<b>2,990,938</b>	<b>0%</b>	<b>-</b>	<b>3,000,000</b>	
<b>4008 - KCRT</b>								
ENGINEERING; (Microwave Transmission & Playback System)	40,000	-	-	40,000	0%		40,000	
<b>TOTAL - KCRT CIP</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>0%</b>	<b>-</b>	<b>40,000</b>	
<b>5003 - EQUIPMENT SERVICES CIP</b>								
FIRE VEHICLES	1,275,660	-	1,230,660	45,000	96%	150,000	1,425,660	[15]
OTHER CITY EQUIPMENT	359,357	222,019	25	137,314	62%		359,357	
OTHER CITY VEHICLES	589,709	148,631	203,684	237,393	60%		589,709	
POLICE VEHICLES	1,277,966	55,128	1,146,477	76,361	94%		1,277,966	
<b>TOTAL - EQUIPMENT SERVICES CIP</b>	<b>3,502,692</b>	<b>425,778</b>	<b>2,580,846</b>	<b>496,068</b>	<b>86%</b>	<b>150,000</b>	<b>3,652,692</b>	
<b>Notes:</b>								
[11] Recommend mid-year adjustment to appropriate \$1,319,335 budget for the First Street Interceptor Design Project carried over from the 2017A Bonds.								
[12] Recommend mid-year adjustment to appropriate \$300,000 budget for the Seismic Retrofit Treatment Plant Project.								
[13] Recommend mid-year adjustment to appropriate \$1,500,000 budget for the Dechlorination System Replacement Project.								
[14] Recommend mid-year adjustment to appropriate \$265,779 budget for the Discharge Pipe Sludge Project.								
[15] Recommend mid-year adjustment to appropriate \$150,000 budget for three new vehicles for fire prevention, to be offset by additional revenue from charges for services.								
<b>TOTAL - EXPENSES - ENTERPRISE AND OTHER OPERATING FUNDS</b>	<b>\$ 42,637,345</b>	<b>\$ 7,594,411</b>	<b>\$ 7,531,277</b>	<b>\$ 27,511,657</b>	<b>35%</b>	<b>\$ 3,535,114</b>	<b>\$ 46,172,459</b>	
<b>GRAND TOTAL EXPENSES - ALL FUNDS</b>	<b>\$ 72,091,373</b>	<b>\$ 10,656,713</b>	<b>\$ 11,641,555</b>	<b>\$ 49,793,105</b>	<b>31%</b>	<b>\$ 3,685,114</b>	<b>\$ 75,776,487</b>	

City of Richmond  
Fiscal Year 2019-20 Grant Listing

Project Code	Project Name	Grant Source	Type	Grant Award	Expenditures To Date	Remaining Balance
<b>Non Departmental</b>						
F6049	Point Molate Remediation-Fund 6049	US Navy- Point Molate	F	28,500,000	25,902,134	2,597,866
<b>Total Non Departmental</b>				<b>28,500,000</b>	<b>25,902,134</b>	
<b>City Manager</b>						
2AA09	Illegal Disp. Site & LF Cleanup Remed.	CA- Dept. of Resources and Recovery	S	434,300	125,381	308,919
2AA10	Integrated and Equitable Multimodal Mobility	Dept. of Transportation	S	259,730	203,685	56,045
2AA13	Kiva Richmond Entrepreneur Start Up Fund	ECIA-City of Richmond	O	25,000	12,500	12,500
2AA14	CalRecycle Food Waste Rescue and Prevention	CA-CalRecycle	S	327,500	128,944	198,556
2AA17	Richmond Health Equity Project-RWJF	Robert Wood Johnson Foundaton	O	100,000	42,597	57,403
2AA18	Bike Share Capital Program	Metropolitan Transportation Commission	O	1,024,000	52,000	972,000
2AA19	Sustainable Community Transportation Plan	CA-Transportation (CalTran)	S	276,468	143,366	133,102
2AA20	EPA Air Monitoring Grant	US-Environmental Protection Agency thru Bay Area Air Quality Management District	F/P	50,000	2,000	48,000
2AA21	Cal Recycle Beverage Container FY1819	CA-Dept. of Resources Recovery	S	27,477	-	27,477
2AA22	Car Share and Mobility Hubs in Affordable Housing	Metropolitan Transportation Commission	O	160,000	374	159,626
F1003-C	CCTA Allocation for Richmond Transit FY1819	Contra Costa Transportation Authority	O	840,000	867,489	(27,489)
F1003-A	CCTA Allocation for Richmond Transit FY1920	Contra Costa Transportation Authority	O	840,000	-	840,000
<b>Total City Manager</b>				<b>5,307,563</b>	<b>2,521,424</b>	<b>2,786,139</b>
<b>Capital Improvement</b>						
29103	Harbor Way Improvement	MTC -TDA, article 3	S	82,500	-	82,500
29109	Section 130 S Cutting Blvd AT-Grade Crossing Improvements	Dept. of Transportation	F	260,550	5,610	254,940
29110	I-80 Interchange Phase II	Contra Costa Transportation Authority (CCTA)	O	2,970,000	816,255	2,153,745
29113	Yellow Brick Road	FHA- Thru CA- Department of Transportation	F/P	6,209,000	854,531	5,354,469
29115	Urban Greening - Iron Triangle	CA-State Coastal Conservancy	S	500,000	374,391	125,609
29122	Carlson Corsstown Connections	Metropolitan Transportation Commission	O	500,000		500,000
<b>Total Capital Improvement</b>				<b>13,267,194</b>	<b>4,795,931</b>	<b>8,471,263</b>
<b>Infrastructure Maintenance &amp; Operations</b>						
23L01	10,000 Trees	CA- Dept. of Forestry & Fire Protection	S	497,266	493,637	3,629
23M01	Urban Greening	CA- Natural Resources Agency- Proposition 84	S	727,553	716,881	10,672
23002	Wellness Trail Fitness Zone	Kaiser Foundation	O	75,000	66,641	8,359
<b>Total Infrastructure Maintenance &amp; Operations</b>				<b>1,299,819</b>	<b>1,277,160</b>	<b>22,660</b>
<b>Water Resource Recovery</b>						
22A01	Trash Capture Device-CalTrans Cooperative Agreement	CA-CalTrans	S	5,499,569	2,508,632	2,990,937
<b>Total Water Resource Recovery</b>				<b>5,499,569</b>	<b>2,508,632</b>	<b>2,990,937</b>
<b>Planning &amp; Building</b>						
16001	Planning for Resilient Richmond	CA-Natural Resources Agency	S	170,000	34,096	135,904
<b>Total Planning &amp; Building</b>				<b>170,000</b>	<b>34,096</b>	<b>135,904</b>
<b>Community Services</b>						
2AX01	Volunteer Management Plan	Bechtel Jr. Grant	O	75,000	51,969	23,031
20F06	Chevron-Trust for Public Land	Chevron-Trust for Public Land	O	13,000	13,000	-
20F08	JFK Park Basketball Court	CA- Natural Resources Agency	S	182,740	182,740	-

City of Richmond  
Fiscal Year 2019-20 Grant Listing

Project Code	Project Name	Grant Source	Type	Grant Award	Expenditures To Date	Remaining Balance
20F09	Unity Park Basketball Court	CA- Natural Resources Agency	S	167,650	167,650	-
20F10	2017-18 Points of Light Service Work	Points of Light	O	52,000	36,479	15,521
20F11	BTA Community Center Improvements	US. Department of Housing and Urban Development	F/P	90,000	90,000	-
20F13	FY17-18 North Richmond Mitigation Fee-Beautification	Community Housing Development Corp	O	15,600	12,172	3,428
20F14	Richmond Community Foundation Mini Grant	Community Housing Development Corp	O	1,000	-	1,000
20F15	Parch ester Village Entrance Beautification	The Energy Coalition	O	3,635	3,635	-
20F16	Rosie's Girls Summer Camp Program	Rosie the Riveter Trust	O	31,850	31,850	-
<b>Total Community Services</b>				<b>632,475</b>	<b>589,496</b>	<b>42,979</b>
<b>Employment &amp; Training</b>						
22022	STEPS Grant	CA-Employment Training Board	S	143,022	143,022	-
22080	High Performing Boards	State of CA EDD K7102057	F/P	54,839	54,839	-
22091	Storm 2017 NDWG	US. Department of Labor	F/P	501,488	501,488	-
22102	Workforce Accelerator 5.0	US. Department of Labor-CAEdD K7102057	F/P	150,000	11,096	138,904
22116	East Bay ACES	US. Department of Labor	F/P	50,000	-	50,000
22292	Rapid Response Layoff Aversion	CA- EDD	F/P	30,088	30,088	-
22417	English Language Learners	US. Department of Labor	F/P	300,000	27,771	272,229
22421	Vetrans Hire (VEAP)	US. Department of Labor	F/P	488,000	122,104	365,896
22715	Employment Training Panel	Employment & Training Panel 13-0179	S	310,350	107,661	202,689
22809	1090 CalJobs VOS Enhancements	US. Department of Labor thru CalJobs	F/P	3,000	3,000	-
22819	Prop 39 2017	California Workforce Development Board	S	450,000	449,930	70
22822	Prop 39 Ex Offenders Grant	California Workforce Development Board	S	637,500	411,347	226,153
22856	Prison to Employment Planning	CA-Workforce Development Board	S	491,786	-	491,786
22901	WIOA - Adult program	CA EDD K698380	F/P	688,230	653,368	34,862
22902	WIOA Dislocated Worker	CA- Workforce Investment Board	F/P	480,689	480,689	-
22906	WIOA Rapid Response	CA- Workforce Investment Board- Rapid Resp.	F/P	129,039	129,039	-
22923	WIOA Youth	CA EDD K698380, K282493-301 Youth Formula	F/P	655,424	613,210	42,214
22942	EPA Workforce	EPA- Environmental Protection Agency	F	200,000	144,620	55,380
22943	East Bay Regional Planning Unit	US. Department of Labor	F/P	30,000	30,000	-
<b>Total Employment &amp; Training</b>				<b>6,130,017</b>	<b>4,223,723</b>	<b>1,906,294</b>
<b>Fire</b>						
25U01	Bay Area Impact Volunteer	Cities of Service Inc.	O	25,000	25,000	-
25P01	Emergency Management Performance Grant	Federal Emergency Management Agency	F/P	20,000	20,000	-
25G03	Richmond OES-CERT Program	Contra Costa County Community Awareness & Emergency Response Group Inc.	O	2,500	1,756	744
25G04	Climate Change Driven Fire Prevention	California Fire Foundation	O	15,000	10,632	4,368
25002	California For All-CERT Capacity Building	CA-Volunteers	S	10,000	-	10,000
<b>Total Fire</b>				<b>72,500</b>	<b>57,389</b>	<b>15,111</b>
<b>Library</b>						
29A14	CENIC Broadband	CALIFA - CENIC	F/P	67,500	50,646	16,854
29Z01	Sprinter Conversion Van	Richmond Public Library Foundation	O	68,000	68,000	-
29A20	Web Development Training for Teens	Best Buy Inc.	O	6,410	4,969	1,441
29A23	WIOA Title II 2018	CA-Department of Education	F/P	39,693	38,738	955
29A25	CLLS Library Literacy	CA-State Library	S	105,956	106,410	(454)
29A26	WIOA Title II	US-Department of Labor	F	39,926	28,176	11,750
29A27	Richmond Police League FY 2019	Richmond Police Activity League	O	10,000	-	10,000
29A28	Rubicon Elevate	Rubicon	O	19,225	15,640	3,585
29A29	Library Book Van Project	US. Department of Housing and Urban Dev.	F/P	24,000	28,768	(4,768)
29A30	Community Conversation for Public Art	Richmond Community Foundation	O	7,000	5,800	1,200
29A31	Promotion Adult Continuity Education (PACE)	CA-State Library	F/P	50,000	49,900	100

City of Richmond  
Fiscal Year 2019-20 Grant Listing

Project Code	Project Name	Grant Source	Type	Grant Award	Expenditures To Date	Remaining Balance
29A32	Pacific Library Partnership	Pacific Library Partnership	O	5,953	5,953	-
29A33	Family Literacy Program for Families	CA-State Library	S	45,000	35,294	9,706
29A39	Lunch at the Library	California Library Association	O	2,000	1,984	16
29A34	WIOA Title II	US-Department of Labor	F	28,176	17,170	11,006
29A35	CLLS Library Literacy	CA-State Library	S	107,810	29,350	78,460
29A37	Rubicon Elevate	Rubicon	S	15,622	-	15,622
29A38	RPAL Contract for Services	Richmond Police Activity League		2,000	1,792	208
<b>Total Library</b>				<b>644,271</b>	<b>488,588</b>	<b>40,663</b>
<b>Office of Neighborhood Safety</b>						
2BQ02	CAVIP 2018-20	CA- Board of State & Comm. Corrections	S	500,000	368,849	131,151
2BU01	East Bay Community Foundation	East Bay Community Foundation	O	20,000	19,483	517
2BV01	East Bay Community Foundation	East Bay Community Foundation	O	25,000	8,532	16,468
2BW01	Operation Peacemaker Fellowship		S	25,000	24,689	311
<b>Total Office of Neighborhood Safety</b>				<b>570,000</b>	<b>421,554</b>	<b>148,446</b>
<b>Information Technology</b>						
26A01	Public Internet-Nevin Plaza	CA-Public Utility Commission	S	41,520	41,520	-
26A02	Public Internet-Triangle Court	CA-Public Utility Commission	S	43,080	41,289	1,791
26A03	Public Internet-Friendship Manor	CA-Public Utility Commission	S	25,152	22,204	2,948
<b>Total Information Technology</b>				<b>109,752</b>	<b>105,013</b>	<b>4,739</b>
<b>Police</b>						
24107	Community Policing Development Program	DOJ-COPs Grants	F	80,027	-	80,027
24A02	Edward Byrne Memorial Justice Assistance Grant 2015	US. Dept of Justice	F	81,526	56,589	24,937
24109	Edward Byrne Memorial Justice Assistance Grant 2016	US. Dept of Justice	F/P	83,155	78,135	5,020
24110	Alcohol Beverage Control (ABC)	CA- Dept. of Alcohol Beverage Control	S	50,000	49,998	2
24111	Heroes & Helpers from Target	Target Inc.	O	4,000	2,000	2,000
24112	Suxual Assault Law Enforcement	US. Department of Justice	F	204,500	68,167	136,333
24113	Untested Sexual Assault Evidence	CA-Department of Justice	S	3,441	-	3,441
24114	Edward Byrne Memorial Justice Assistance Grant 2017	US. Department of Justice	F	73,123	9,454	63,669
24115	Edward Byrne Memorial Justice Assistance Grant 2018	US. Department of Justice	F	68,981	-	68,981
BSCC2	BSCC-COR Project Safe Neighborhood Grants	CA- Board of State & Comm. Corrections	S	382,000	351,855	30,145
BSCC3	BSCC-COR I-80 Corridor Public Safety Program	CA- Board of State & Comm. Corrections	S	2,000,000	1,705,793	294,207
<b>Total Police</b>				<b>3,030,753</b>	<b>2,321,990</b>	<b>708,763</b>
<b>Housing</b>						
03C06-03H06	CDBG Grant - Public Facility ADA Rehabilitation	CDBG Remaining Grant Balance	F	3,027,039	3,027,039	-
03C06-03H06-A	CDBG Grant - Public Facility ADA Rehabilitation	CDBG Remaining Grant Balance	F/PI	58,496	58,496	-
F1209-A/2FH03	Cal-Home 2008	Cal Home	S	900,000	884,576	15,424
F1209-C	Cal-Home Program Income	Cal Home	F/PI	77,914	77,914	-
F1209-D	Cal-Home ADP Fees (City Grant)-City Personnel	Cal Home	F	35,110	-	35,110
07572-F2126	Miraflores Sustainable Community Greenbelt Project-ARRA	CA- Natural Reso. Agen.-Urban Greening- ARRA-Prop 84	S	1,664,319	357,872	1,306,447
07572	Miraflores-Bexter Creek	CA- Coastal Conservancy	S	1,247,695	909,325	338,370
07A73	EPA Brownfield Assessment Grant	USA. Environmental Protection Agency	F	400,000	256,759	143,241
07B73	EPA Brownfield Revolving Loan Fund	USA. Environmental Protection Agency	F/PI	207,000	207,000	-
<b>Total Housing</b>				<b>13,120,168</b>	<b>6,780,101</b>	<b>6,340,067</b>
<b>Grand Total</b>				<b>72,854,513</b>	<b>49,518,599</b>	<b>20,623,028</b>

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**MULTI-YEAR COMPARATIVE POSITION LISTING**

Department	Adopted FY2017-2018	Adopted FY2018-19	Mid-year FY2018-19	Adopted FY2019-20	Mid-year FY2019-20
<b>MAYOR'S OFFICE</b>					
Mayor	1.0	1.0	0.0	1.0	1.0
Admin Trainee	3.0	2.1	1.0		
Assistant Admin Analyst			2.0	2.0	2.0
Management Analyst II	1.0	1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>5.0</b>	<b>4.1</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
<b>CITY COUNCIL</b>					
Staff Assistant to the City Council					
Senior Administrative Analyst	1.0	1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>CITY CLERK</b>					
City Clerk	1.0	1.0	1.0	1.0	1.0
City Clerk Technician		1.0	1.0	1.0	1.0
Assistant City Clerk	2.0	2.0	2.0	2.0	2.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
<b>CITY MANAGER</b>					
Administrative Aide	1.0				
Administrative Chief	1.0		1.0	1.0	1.0
Assistant Administrative Analyst		0.9	0.9		
Associate Administrative Analyst				0.9	0.9
City Manager	1.0	1.0	1.0	1.0	1.0
Community & Economic Dev. Director		1.0	1.0	1.0	1.0
Development Project Manager II	1.0	1.0	1.0	1.0	1.0
Economic Development Administrator	1.0	1.0	1.0	1.0	1.0
Environmental Services Manager		1.0	1.0	1.0	1.0
Environmental Manager	1.0				

**MULTI-YEAR COMPARATIVE POSITION LISTING**

Department	Adopted FY2017-2018	Adopted FY2018-19	Mid-year FY2018-19	Adopted FY2019-20	Mid-year FY2019-20
Executive Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0
Management Analyst	1.0	2.0	2.0	3.0	3.0
Management Analyst II	1.0	1.0	1.0	1.0	
Senior Management Analyst	1.0	1.0			
<b>Sub-total City Manager</b>	<b>10.0</b>	<b>10.9</b>	<b>10.9</b>	<b>11.9</b>	<b>10.9</b>
<b>TRANSPORTATION</b>					
Code Enforcement Superintendent	1.0				
Management Analyst II		1.0	1.0	1.0	1.0
Paratransit Assistant	1.0	1.0	1.0	1.0	1.0
Paratransit Coordinator	1.0				
Paratransit Driver	5.0	3.0	3.0	3.0	3.0
Paratransit Driver Leadworker	1.0	1.0	1.0	1.0	1.0
Project Manager I		1.0	1.0	1.0	2.0
Project Manager II	1.0	1.0	1.0	1.0	1.0
<b>Sub-total Transportation</b>	<b>10.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>9.0</b>
<b>Total Full-Time Equivalents (FTEs)</b>	<b>20.0</b>	<b>18.9</b>	<b>18.9</b>	<b>19.9</b>	<b>19.9</b>
<b>OFFICE OF NEIGHBORHOOD SAFETY</b>					
Community Services Program Manager	1.0				
Neighborhood Change Agents	3.0	3.0	3.0	3.0	3.0
ONS Program Manager		1.0	1.0	1.0	1.0
Program Coordinator		1.0			
Project Coordinator	1.0	1.0	1.0	1.0	1.0
Recreation Program Coordinator	1.0		1.0	1.0	1.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

**MULTI-YEAR COMPARATIVE POSITION LISTING**

Department	Adopted FY2017-2018	Adopted FY2018-19	Mid-year FY2018-19	Adopted FY2019-20	Mid-year FY2019-20
<b>CITY ATTORNEY</b>					
Assistant City Attorney	3.0	3.0	3.0	3.0	
City Attorney	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Office Specialist			1.0	1.0	1.0
Senior Assistant City Attorney	3.0	3.0	3.0	3.0	6.0
Supervising Office Assistant	1.0	0.7	0.7	0.7	0.7
<b>Total Full-Time Equivalents (FTEs)</b>	<b>9.0</b>	<b>8.7</b>	<b>9.7</b>	<b>9.7</b>	<b>9.7</b>
<b>POLICE COMMISSION</b>					
Assistant Administrative Analyst		0.1	0.1	0.1	0.1
<b>Total Full-Time Equivalents (FTEs)</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
<b>FINANCE</b>					
Accountant I	1.0	1.0	1.0	2.0	2.0
Accountant II	5.0	5.0	5.0	5.0	5.0
Accounting Assistant I	1.0				
Accounting Assistant II	3.0	8.0	8.0	6.0	6.0
Accounting Manager	2.0	2.4	2.4	3.0	3.0
Administrative Services Analyst		1.0	1.0	1.0	
Budget Administrator	1.0	1.0	1.0	1.0	1.0
Budget Analyst I	1.0	2.0	2.0	2.0	2.0
Budget Analyst II	2.0	1.0	1.0	1.0	1.0
Business License Specialist	1.0	2.0	2.0	2.0	2.0
Buyer II	1.0	1.0	1.0	1.0	1.0
Executive Secretary I	1.0				

**MULTI-YEAR COMPARATIVE POSITION LISTING**

Department	Adopted FY2017-2018	Adopted FY2018-19	Mid-year FY2018-19	Adopted FY2019-20	Mid-year FY2019-20
Executive Secretary II	1.0				1.0
Finance Director	1.0	1.0	1.0	1.0	1.0
Office Aide	0.8				
Office Assistant II	1.0				
Payroll Coordinator	2.0	2.0	2.0	2.0	2.0
Payroll Supervisor	1.0	1.0	1.0	1.0	1.0
Revenue Collection Manager	1.0	1.0	1.0		
Senior Accountant	3.0	1.5	1.5	3.0	3.0
Senior Budget Analyst	2.0	1.0	1.0	1.0	1.0
Senior Buyer	1.0	1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>32.8</b>	<b>32.9</b>	<b>32.9</b>	<b>33.0</b>	<b>33.0</b>
<b>HUMAN RESOURCES</b>					
Benefits Analyst	1.0				
Employee Benefits Analyst	1.0				
Human Resources Mgt. Director	1.0	1.0	1.0	1.0	1.0
Human Resources Personnel Officer	1.0	2.0	2.0	2.0	2.0
Human Resources Technician II	2.0	1.0	2.0	2.0	2.0
Human Resources Technician III	0.8				
Labor Relations / Training Manager	1.0	1.0	1.0	1.0	1.0
Personnel Analyst I	1.0	2.0	2.0	2.0	2.0
Personnel Analyst II		1.0	1.0	1.0	1.0
Personnel Assistant	1.0	1.0			
Principal Personnel Analyst	1.0	3.0	3.0	3.0	3.0
Project Manager I		1.0	1.0	1.0	1.0
Risk Manager	1.0	1.0	1.0	1.0	1.0

**MULTI-YEAR COMPARATIVE POSITION LISTING**

Department	Adopted FY2017-2018	Adopted FY2018-19	Mid-year FY2018-19	Adopted FY2019-20	Mid-year FY2019-20
Senior Employee Benefits Analyst	1.0				
Senior Human Resources Administrator	1.0				
Senior Management Analyst	1.0				
Senior Personnel Analyst		1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalent (FTEs)</b>	<b>14.8</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>
<b>INFORMATION TECHNOLOGY</b>					
Admin Trainee					1.0
Business Systems Manager	1.0	1.0	1.0	1.0	1.0
Cable TV Administrator	1.0		1.0	1.0	1.0
Cable TV Engineering Support Asst.	1.0	1.0	1.0	1.0	1.0
Cable TV Programming Coordinator	1.0	1.0	1.0	1.0	1.0
Cable TV Production Support Assistant	1.0	1.0	1.0	1.0	1.0
Cable TV Engineer Coordinator		1.0			
Duplicating/Mail Assistant II	1.0	1.0	1.0	1.0	1.0
GIS Administrator	1.0	1.0	1.0	1.0	1.0
Information Technology Assistant		1.0	1.0	1.0	1.0
Information Technology Director	1.0	1.0	1.0	1.0	1.0
Microcomputer Support Specialist II	1.0				
Network & Systems Manager	1.0	1.0	1.0	1.0	1.0
Network & Systems Specialist II	1.0	1.0	1.0	1.0	1.0
Network & Systems Engineer	1.0	1.0	1.0		
Senior Cable TV Production Assistant	1.0	1.0	1.0	1.0	1.0
Senior Programmer Analyst	1.0	1.0	1.0	1.0	1.0
Telephone Radio Specialist	1.0	1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalent (FTEs)</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>14.0</b>	<b>15.0</b>

**MULTI-YEAR COMPARATIVE POSITION LISTING**

Department	Adopted FY2017-2018	Adopted FY2018-19	Mid-year FY2018-19	Adopted FY2019-20	Mid-year FY2019-20
<b>POLICE</b>					
<b>SWORN</b>					
Asst Police Chief	1.0	1.0	1.0	1.0	1.0
Police Captain	3.5	4.0	5.0	4.0	4.0
Police Chief	1.0	1.0	1.0	1.0	1.0
Police Lieutenant	8.0	8.0	8.0	9.0	9.0
Police Officer	130.0	128.0	127.0	128.0	127.0
Police Officer Trainee	6.0	8.0	8.0	8.0	9.0
Police Sergeant	28.0	28.0	28.0	27.0	27.0
<b>Sub-total Sworn</b>	<b>177.5</b>	<b>178.0</b>	<b>178.0</b>	<b>178.0</b>	<b>178.0</b>
<b>NON-SWORN</b>					
Accountant II	1.0	1.0	1.0	1.0	1.0
Administrative Aide	2.0	2.0	2.0	2.0	3.0
Administrative Trainee	2.0	2.0	2.0	1.0	1.0
Assistant Police Property Technician	2.0	2.0	2.0	2.0	2.0
Administrative Service Analyst	1.0	1.0	1.0	1.0	1.0
CCTV Wireless & Systems Specialist	1.0	1.0	1.0	1.0	1.0
Code Enforcement Officer II	1.0	1.0	1.0	1.0	1.0
Communications Call Taker	2.0	1.0	1.0	1.0	1.0
Communications Dispatcher I	1.0	4.0	4.0	4.0	5.0
Communications Dispatcher II	14.0	12.0	12.0	12.0	11.0
Communications Manager	1.0	1.0	1.0	1.0	1.0
Communications Shift Supervisor	4.0	4.0	4.0	4.0	4.0
Crime Analysis Technician	1.0	1.0	3.0	1.0	1.0
Crime Analyst	1.0	1.0	1.0	1.0	1.0

**MULTI-YEAR COMPARATIVE POSITION LISTING**

Department	Adopted FY2017-2018	Adopted FY2018-19	Mid-year FY2018-19	Adopted FY2019-20	Mid-year FY2019-20
Crime Prevention Manager	1.0	1.0	1.0	1.0	1.0
Crime Prevention Specialist				1.0	1.0
Crime Scene Technician	3.0	3.0	3.0	5.0	4.0
Jailer	5.0	5.0	5.0	6.0	6.0
Network and Systems Specialist I	1.0	1.0	1.0	1.0	1.0
Network and Systems Specialist II	1.0	1.0	1.0	1.0	1.0
Office Assistant II	1.0	1.0	1.0	1.0	1.0
Parking Enforcement Representative	5.0	5.0	5.0	5.0	5.0
Police Assistant	1.0	1.0	1.0		
Police Property Technician	1.0	1.0	1.0	1.0	1.0
Police Records Specialist	9.0	9.0	9.0	9.0	9.0
Police Records Supervisor	1.0	1.0	1.0	1.0	1.0
Project Manager II	1.0	1.0	1.0	1.0	1.0
Public Information Officer			1.0	1.0	1.0
Public Safety Technology Supervisor	1.0	1.0	1.0	1.0	1.0
Senior Accountant	1.0	1.0	1.0	1.0	1.0
Systems Administrator	1.0	1.0	1.0	1.0	1.0
<b>Sub-total Non-Sworn</b>	<b>67.0</b>	<b>67.0</b>	<b>70.0</b>	<b>70.0</b>	<b>70.0</b>
<b>Total Full-Time Equivalentents (FTEs)</b>	<b>244.5</b>	<b>245.0</b>	<b>248.0</b>	<b>248.0</b>	<b>248.0</b>
<b>FIRE</b>					
<b>SWORN</b>					
Fire Chief	1.0	1.0	1.0	1.0	1.0
Battalion Chief	4.0	4.0	4.0	4.0	4.0
Deputy Fire Marshall	1.0	1.0	1.0		1.0
Deputy Fire Chief				1.0	1.0
Fire Captain	24.0	24.0	24.0	24.0	24.0
Fire Engineer	24.0	24.0	25.0	24.0	24.0
Fire Fighter	31.0	31.0	29.0	29.0	26.0

**MULTI-YEAR COMPARATIVE POSITION LISTING**

Department	Adopted FY2017-2018	Adopted FY2018-19	Mid-year FY2018-19	Adopted FY2019-20	Mid-year FY2019-20
Fire Fighter Trainee	1.0				4.0
Fire Inspector I	1.0	1.0	2.0	2.0	2.0
Fire Inspector II	4.0	3.0	3.0	3.0	1.0
Fire Marshal		1.0	1.0	1.0	1.0
<b>Sub-total Sworn</b>	<b>91.0</b>	<b>90.0</b>	<b>90.0</b>	<b>89.0</b>	<b>89.0</b>
<b>NON-SWORN</b>					
Administrative Aide	1.0	2.0	2.0	2.0	2.0
Administrative Services Analyst	1.0				
Emergency Services Manager	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Project Manager I			1.0	1.0	1.0
Senior Administrative Analyst	1.0	1.0			
<b>Sub-total Non-Sworn</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Total Full-Time Equivalents (FTEs)</b>	<b>96.0</b>	<b>95.0</b>	<b>95.0</b>	<b>94.0</b>	<b>94.0</b>
<b>INFRASTRUCTURE MAINTENANCE &amp; OPERATIONS</b>					
Administrative Aide	4.0	4.0	4.0	4.0	4.0
Associate Admin Analyst				1.0	1.0
Building Trades Worker I	1.0	1.0	1.0		1.0
Building Trades Worker II	1.0	2.0	2.0	3.0	2.0
Building Trades Worker III					1.0
Carpenter	2.0	2.0	2.0	2.0	2.0
Code Enforcement Officer I	1.0			1.0	1.0
Code Enforcement Officer II	5.0	6.0	6.0	5.0	5.0
Code Enforcement Superintendent		1.0		1.0	1.0

**MULTI-YEAR COMPARATIVE POSITION LISTING**

Department	Adopted FY2017-2018	Adopted FY2018-19	Mid-year FY2018-19	Adopted FY2019-20	Mid-year FY2019-20
Code Enforcement Supervisor	1.0				
Combo Equipment Mechanic	5.0	7.0	7.0	7.0	7.0
Construction & Maintenance Supervisor	1.0		1.0		
Custodial Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0
Development Project Manager II					
Director, Infrastructure & Maintenance	1.0	1.0	1.0	1.0	1.0
Electrical Supervisor	1.0				
Electrician	5.0				
Equipment Mechanic III	1.0	1.0	1.0	1.0	1.0
Equipment Mechanic IV	4.0	2.0	2.0	2.0	2.0
Equipment Operator	1.0	1.0	1.0	1.0	2.0
Equipment Parts Specialist	1.0	1.0	1.0	2.0	1.0
Equipment Storekeeper	1.0	1.0	1.0		1.0
Equipment Services Superintendent	1.0	1.0	1.0	1.0	1.0
Equipment Supervisor	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0		
Gardener	4.0	3.0	3.0	2.0	3.0
Groundskeeper/Gardener	14.0	14.0	14.0	14.0	13.0
Maintenance Leadworker	5.0	4.0	4.0	6.0	5.0
Maintenance Worker I	3.0	3.0	3.0	3.0	4.0
Maintenance Worker II	3.0	3.0	3.0	2.0	2.0
Painter	2.0	2.0	2.0	2.0	2.0
Parks & Landscaping Superintendent	1.0	1.0	1.0	1.0	1.0
Parks Construction & Maintenance Worker	9.0	9.0	9.0	7.0	7.0
Parks Supervisor	2.0	3.0	3.0	4.0	3.0
Public Works Administrative Manager	1.0	1.0	1.0		

**MULTI-YEAR COMPARATIVE POSITION LISTING**

Department	Adopted FY2017-2018	Adopted FY2018-19	Mid-year FY2018-19	Adopted FY2019-20	Mid-year FY2019-20
PW Facilities Maint. Superintendent	1.0	1.0	1.0	1.0	1.0
Public Works Superintendent		1.0	1.0	1.0	1.0
Stationery Engineer	3.0	3.0	3.0	3.0	3.0
Stationery Engineer Supervisor	1.0	1.0	1.0	1.0	1.0
Tree Leadworker	1.0	1.0	1.0	1.0	1.0
Utility Worker I		1.0			
Utility Worker II	10.0	10.0	11.0	11.0	10.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>100.0</b>	<b>95.0</b>	<b>95.0</b>	<b>93.0</b>	<b>93.0</b>
<b>WATER RESOURCE RECOVERY</b>					
Associate Civil Engineer	1.0				
Administrative Aide	1.0	1.0	1.0	1.0	1.0
Admin Services Analyst		1.0	1.0	1.0	1.0
Director of Water Resource Recovery		1.0	1.0	1.0	1.0
Engineering Infrastructure Administrator			1.0	1.0	1.0
Environmental Compliance Inspector		3.0	3.0	3.0	3.0
Environmental Services Manager		1.0	1.0	1.0	1.0
Infrastructure Administrator	1.0	1.0			
Project Manager I		1.0	1.0	1.0	1.0
Project Manager II	1.0				
Project Coordinator	1.0	1.0	1.0	1.0	1.0
Senior Admin Analyst	1.0				
Source Control Inspector I	2.0				
Source Control Inspector III	1.0				
Source Control Superintendent	1.0				
<b>Total Full-Time Equivalents (FTEs)</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>

**MULTI-YEAR COMPARATIVE POSITION LISTING**

Department	Adopted FY2017-2018	Adopted FY2018-19	Mid-year FY2018-19	Adopted FY2019-20	Mid-year FY2019-20
<b>PLANNING &amp; BUILDING SERVICES</b>					
Accountant II	1.0	1.0	1.0	1.0	
Associate Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Building Inspector	1.0	1.0			
Building Inspector Supervisor		1.0	2.0	2.0	2.0
Building Official	1.0	1.0	1.0	1.0	1.0
Permit Technician I		1.0	2.0	2.0	2.0
Permit Technician II	4.0	3.0	2.0	2.0	2.0
Plan Checking Engineer	2.0	2.0	2.0	2.0	2.0
Planner I		1.0	1.0	1.0	1.0
Planner II	2.0	1.0	1.0	2.0	
Planning & Building Services Director	1.0	1.0	1.0	1.0	1.0
Planning Manager		1.0		1.0	1.0
Planning Tech II					1.0
Principle Planner			1.0		
Project Manager I	1.0				
Project Manager II	1.0				
Senior Accountant					1.0
Senior Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Senior Building Inspector	4.0	4.0	4.0	4.0	4.0
Senior Planner	2.0	2.0	2.0	2.0	3.0
<b>Total Full-Time Equivalent (FTEs)</b>	<b>22.0</b>	<b>22.0</b>	<b>22.0</b>	<b>23.0</b>	<b>23.0</b>

**MULTI-YEAR COMPARATIVE POSITION LISTING**

Department	Adopted FY2017-2018	Adopted FY2018-19	Mid-year FY2018-19	Adopted FY2019-20	Mid-year FY2019-20
<b>LIBRARY &amp; CULTURAL SERVICES</b>					
Administrative Librarian	2.0	2.0	2.0	2.0	2.0
Administrative Services Analyst		1.0	1.0	1.0	1.0
Arts & Culture Manager	1.0	1.0	1.0	1.0	1.0
Assistant Admin Analyst		1.0	1.0	1.0	
Associate Admin Analyst					1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Family Literacy Specialist	1.0	1.0	1.0	1.0	1.0
Head of Reference	1.0				
Learning Center Manager II	1.0	1.0	1.0	1.0	1.0
Librarian I				2.0	2.0
Librarian II	7.0	7.0	7.0	6.0	6.0
Library & Cultural Services Director	1.0	1.0	1.0	1.0	1.0
Library Aide (group 1)	0.7	0.6	0.6	0.6	0.6
Library Assistant I	2.0	1.0	1.0	1.0	1.0
Library Assistant II	4.0	5.0	5.0	5.0	5.0
Library Associate	3.0	3.0	3.0	2.0	2.0
Library Information Systems Support Technician	1.0	1.0	1.0	1.0	1.0
Literacy Program Manager	1.0	1.0	1.0	1.0	1.0
Office Assistant II	0.7	0.7	0.7	0.7	0.7
Office Specialist	1.0				
Senior Library Assistant	2.0	2.0	2.0	2.0	2.0
Volunteer Tutor/Learner Coordinator	3.0	3.0	3.0	3.0	3.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>33.3</b>	<b>33.3</b>	<b>33.3</b>	<b>33.3</b>	<b>33.3</b>

**MULTI-YEAR COMPARATIVE POSITION LISTING**

Department	Adopted FY2017-2018	Adopted FY2018-19	Mid-year FY2018-19	Adopted FY2019-20	Mid-year FY2019-20
<b>COMMUNITY SERVICES</b>					
Accounting Asst. I					1.0
Accountant II	1.0	1.0	1.0	1.0	
Administrative Aide	2.0	2.0	2.0	2.0	2.0
Associate Admin Analyst		1.0	1.0	1.0	1.0
Auditorium Aide	3.2	3.2	3.2	3.2	3.2
Community Services Director	1.0	1.0	1.0	1.0	1.0
Community Services Administrative Manager	1.0	1.0	1.0	1.0	1.0
Development Project Manager II			0.8		
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Finance Manager I	1.0				
Finance Manager II		1.0	1.0	1.0	1.0
Office Assistant II	1.0				
Office Specialist	2.0	2.0	2.0	2.0	2.0
Recreation Program Coordinator	11.0	9.0	9.0	9.0	9.0
Recreation Program Specialist	0.8	1.6	1.6	1.6	1.6
Recreation Supervisor	1.0	3.0	3.0	3.0	3.0
Senior Lifeguard		1.6	1.6	1.6	1.6
<b>Total Full-Time Equivalents (FTEs)</b>	<b>26.0</b>	<b>28.4</b>	<b>29.2</b>	<b>28.4</b>	<b>28.4</b>
<b>EMPLOYMENT &amp; TRAINING</b>					
Administrative Aide	1.0	1.0	1.0	1.0	1.0
Administrative Services Analyst	1.0	2.0	2.0	2.0	2.0
Director, Employment & Training	1.0	1.0	1.0	1.0	1.0
Employment Program Manager	3.0	3.0	3.0	3.0	3.0

**MULTI-YEAR COMPARATIVE POSITION LISTING**

Department	Adopted FY2017-2018	Adopted FY2018-19	Mid-year FY2018-19	Adopted FY2019-20	Mid-year FY2019-20
Employment Program Specialist I	2.0	2.0	2.0	2.0	2.0
Employment Program Specialist II	6.0	6.0	6.0	6.0	6.0
Finance Manager	1.0	1.0	1.0	1.0	1.0
Office Assistant II	1.0	1.0	1.0	1.0	1.0
Project Coordinator	1.0	1.0	1.0	1.0	1.0
Senior Employment Program Specialist	1.0	1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalent (FTEs)</b>	<b>18.0</b>	<b>19.0</b>	<b>19.0</b>	<b>19.0</b>	<b>19.0</b>
<b>CAPITAL IMPROVEMENT/RIGHT-OF-WAY MAINTENANCE</b>					
Administrative Aide	1.0	1.0	1.0	1.0	1.0
Construction Inspector I	2.0	2.0	2.0	2.0	2.0
Construction & Maint Supv		1.0	1.0	1.0	1.0
Development Project Manager II	1.0	1.0	1.0	1.0	
Electrical Supervisor		1.0	1.0	1.0	1.0
Electrician		5.0	5.0	5.0	5.0
Equipment Operator	8.0	10.0	10.0	10.0	9.0
Executive Secretary II		1.0	1.0	1.0	1.0
Maintenance Lead Worker	3.0	3.0	3.0	3.0	3.0
Maintenance Worker II	7.0	7.0	7.0	6.0	6.0
Maintenance Worker I	4.0	4.0	4.0	4.0	4.0
Office Aide					0.8
Office Assistant II	2.0	2.0	2.0	1.0	1.0
Project Manager I					1.0
PW Admin Manager				1.0	
PW Maintenance & Operations Director	1.0	1.0	1.0	1.0	1.0

**MULTI-YEAR COMPARATIVE POSITION LISTING**

Department	Adopted FY2017-2018	Adopted FY2018-19	Mid-year FY2018-19	Adopted FY2019-20	Mid-year FY2019-20
PW Streets Maintenance Superintendent	1.0	1.0	1.0	1.0	2.0
Senior Civil Engineer	3.0	3.0	3.0	3.0	3.0
<b>Total Full-Time Equivalent (FTEs)</b>	<b>33.0</b>	<b>43.0</b>	<b>43.0</b>	<b>42.0</b>	<b>41.8</b>
<b>HOUSING</b>					
C&E Dev. Operations Specialist II					
Development Project Manager. II	1.8	1.8	1.0	1.8	1.8
Senior Admin Analyst	1.0	1.0	1.0	1.0	1.0
Senior Accountant	1.0	1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalent (FTEs)</b>	<b>3.8</b>	<b>3.8</b>	<b>3.0</b>	<b>3.8</b>	<b>3.8</b>
<b>RICHMOND HOUSING AUTHORITY</b>					
Accountant I					
Accountant II	1.0	1.0	1.0		
Accounting Assistant II	1.0	1.0	1.0		
Assisted Housing Manager	1.0			1.0	1.0
Building Trades Worker II	1.0		1.0		
Building Trades Worker III		1.0	1.0		
Executive Director	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0		
Finance Manager	1.0	1.0	1.0	0.25	0.25
Housing Program Analyst	1.0	1.0	1.0		
Housing Program Specialist II	2.0	2.0	3.0		
Housing Program Specialist III	4.0	4.0	3.0		
Office Assistant I	2.0	2.0	2.0	1.0	1.0
Project Manager I		1.0	1.0		
Resident Services Admin Officer	1.0	1.0			
Resident Housing Manager	2.0	3.0	3.0	2.0	2.0
<b>Total Full-Time Equivalent (FTEs)</b>	<b>19.0</b>	<b>20.0</b>	<b>20.0</b>	<b>5.25</b>	<b>5.25</b>

**MULTI-YEAR COMPARATIVE POSITION LISTING**

Department	Adopted FY2017-2018	Adopted FY2018-19	Mid-year FY2018-19	Adopted FY2019-20	Mid-year FY2019-20
<b>RENT CONTROL</b>					
Administrative Trainee	1.0				
Administrative Aide		2.0	2.0	3.0	3.0
Assistant Admin Analyst		1.0	1.0	1.0	1.0
Associate Admin Analyst	1.0	2.0			
Code Enforcement Officer I	0.5				
Deputy Director Rent Program		1.0	1.0	1.0	1.0
Executive Director Housing	1.0		1.0		
Executive Director Rent Program		1.0	1.0	1.0	1.0
Hearing Examiner Rent Program		1.0	1.0	1.0	1.0
Management Analyst	1.0				
Management Analyst II	1.0				
Rent Program Analyst I			1.0	1.0	
Rent Program Analyst II			1.0	2.0	3.0
Senior Management Analyst	1.0				
Staff Attorney Rent Program		1.0	1.0	2.0	2.0
<b>Total Full-Time Equivalents(FTEs)</b>	<b>6.5</b>	<b>9.0</b>	<b>10.0</b>	<b>12.0</b>	<b>12.0</b>
<b>PORT</b>					
Administrative Services Analyst		1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Operations Administrator	1.0				
Port Director	1.0	1.0	1.0	1.0	1.0
Port Marketing/Operations Manager	1.0	1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>722.7</b>	<b>733.2</b>	<b>738.1</b>	<b>722.5</b>	<b>723.3</b>