



AGENDA REPORT

Finance Department

| | |
|---------------------------------|---|
| DATE: | May 6, 2025 |
| TO: | Mayor Martinez and Members of the City Council |
| FROM: | Shasa Curl, City Manager Nickie Mastay, Deputy City Manager – Internal Services LaShonda White, Deputy City Manager – Community Services Andrea Miller, Director of Finance Mubeen Qader, Deputy Director of Finance Patrick Seals, Administrative Chief Jerry Gurule, Accounting Manager Antonio Banuelos, Accounting Manager |
| Subject: | Acknowledge Receipt of the Draft Fiscal Year (FY) 2025-26 Operating, and FY 2025-30 Five-Year Capital Improvement Plan Budgets |
| FINANCIAL IMPACT: | There is no financial impact for receiving this agenda item. |
| PREVIOUS COUNCIL ACTION: | None. |
| STATEMENT OF THE ISSUE: | In accordance with Richmond Municipal Code Section 2.61.010, the City Manager is submitting the first draft of the Fiscal Year 2025-26 Annual Operating Budget and Capital Improvement Plan for City Council review. |
| RECOMMENDED ACTION: | ACKNOWLEDGE receipt of the draft Fiscal Year 2025-26 Annual Operating Budget and Fiscal Year 2025-30 Five-Year Capital Improvement Plan – City Manager’s Office/Finance Department (Shasa Curl/Andrea Miller/Mubeen Qader 510-412-2077). |

DISCUSSION:

This budget item is not intended to be a detailed review of the draft Fiscal Year (“FY”) 2025-26 Annual Operating Budget or the Five-Year Capital Improvement Plan; rather, it is an opportunity for City staff to provide a preliminary overview of the budgets prior to final adoption. City staff members will receive and incorporate City Council direction into various iterations of both budgets and will continue to review the draft budgets to ensure alignment with the adopted City Council Strategic Goals and Objectives. The final budget is anticipated to be provided to the City Council for approval on June 24, 2025. The proposed draft budget does not include any additional programs. Any new programs and associated costs will require additional resource allocation.

Budget Development Process

The City Manager and Finance Department initiated the FY 2025-26 budget development process on January 23, 2025, with a budget kick-off meeting. Finance staff provided City departments with budget instructions and timelines for document submission related to the budget entry window (January 23, 2025, through February 16, 2025).

Following the submission of the departmental budget requests and the preparation of the revenue estimate, the City Manager and the Finance staff held budget hearings with department heads and their respective staff. Budget hearings allowed City staff to clarify budget requests, discuss performance measures, and understand the anticipated level of cost recovery, as appropriate. The Finance Department also held three (3) community budget meetings in April 2025, which included a meeting with the Richmond Neighborhood Coordinating Council. In addition, a budget meeting with the labor unions was held in March 2025, and another meeting will occur in June 2025.

After the budget hearings, the Finance Department compiled a preliminary draft budget based on initial revenue estimates and the departmental operating budgets as submitted. From this preliminary draft, the City Manager’s Office and Finance staff worked collectively with departments to prepare a draft budget to begin the review process at the City Council level. In addition, as described below in Article IV of the City Charter, the City Manager worked with the Mayor to prepare this draft budget.

“(b) Policy, Program and Budget. The Mayor may make recommendations to the City Council on matters of policy and program which require Council decision and may propose ordinances and resolutions for Council consideration. The Mayor shall work with the City Manager in preparing an annual budget for submission to the City Council. The Mayor shall make an annual report to the City Council as to the conditions and affairs of the City.” (City Charter -- ARTICLE IV – Duties of Officers).

Proposed FY 2025-26 Budget Schedule

City staff propose the following schedule outlined in Table 1 for the City Council’s review and adoption of the FY 2025-26 Annual Operating Budget and FY 2025-30 Five-Year Capital Improvement Plan Budget.

Table 1: Key Budget Development Dates

| Action/Activity | Date |
|---|---------------|
| Receive the Draft FY 2025-26 Operating Budget and FY 2025-30 Five-Year Capital Improvement Plan Budget. Receive FY 2024-25 Quarter 3 Budget Update. | May 6, 2025 |
| Recreation and Comprehensive Fee Study | May 20, 2025 |
| Budget Study Session on Proposed FY 2025-26 Operating Budget and FY 2025-30 Five-Year Capital Improvement Plan. Department Presentations and Develop Budget Checklist. | June 3, 2025 |
| Budget Checklist Follow-up | June 17, 2025 |
| City Council to Adopt FY 2025-26 Operating Budget, FY 2025-30 Five-Year Capital Improvement Plan, and GANN Limit. | June 24, 2025 |

Financial Headwinds

The Fiscal Year 2025-26 budget is being developed amid significant economic volatility and uncertainty, primarily influenced by the Federal Administration's policies, including tariffs and the Executive Order targeting Sanctuary Jurisdictions. In the first quarter of 2025, the U.S. economy experienced a contraction in Gross Domestic Product, marking the first decline in three years. The markets are experiencing unprecedented disruptions, and economists are finding it challenging to accurately measure the impacts of these developments.

"The potential risks here are unprecedented and world-changing," stated [Scott] Chan, the chief investment officer at the California State Teachers’ Retirement System (CALSTRS).¹

According to CalMatters, Scott Chan, CALSTRS' investment chief, has warned of unparalleled risks and a possible 20 percent market decline resulting from uncertainties associated with the Trump administration's policies. Subsequently, tariffs imposed by the Trump administration triggered global financial disruption, leading to notable market declines and significant losses for California's pension funds, including CalPERS and CALSTRS. CalPERS experienced a \$15 billion loss over two days, while CALSTRS likely encountered similar financial setbacks. Although pension checks remain secure, new government employers may need to increase contributions to mitigate these losses. Experts have compared the situation to previous market crashes, and uncertainty persists regarding future market reactions. Should this volatility continue, California’s underfunded pension systems could face greater financial challenges, potentially necessitating difficult budgetary decisions at both state and local levels.

¹ <https://calmatters.org/economy/2025/04/tariff-stock-market-calpers-calstrs/>

Meanwhile, President Trump characterizes the tariffs as short-term pain for long-term economic benefits, leaving investors uncertain whether stability will return, or further disruptions await.

Proposed General Fund Budget Overview

The proposed General Fund budget has revenue at \$306,211,175, which includes limited term funds, and expenditures at \$257,711,175 (Attachments 1 and 2). This represents an estimated 22.3 percent increase in revenue from the FY 2024-25 revised budget and a 3.4 percent decrease in expenditures from the FY 2024-25 revised budget. Table 2 below shows the revenue and expenditures draft budget.

Table 2: Proposed General Fund Draft Budget

| GENERAL FUND | FY 2024-25 REVISED BUDGET | FY 2025-26 DRAFT BUDGET | PCT CHANGE |
|--------------------------------|------------------------------|----------------------------|---------------|
| TOTAL REVENUES | (250,327,835) | (306,211,175) | 22.3% |
| TOTAL EXPENDITURES | 266,672,389* | 257,711,175 | -3.4% |
| NET (-SURPLUS)/+DEFICIT | 16,344,554* | 48,500,000 | - |

*Include \$16.3 Million One-Time Transfer Out for Several Capital Projects and Legal Costs. Fiscal Year 2024-25 Revised Budget includes one-time appropriations from prior fiscal year unspent fund balance approved on October 1, 2024, and March 25, 2025.

Assumptions

The General Fund revenue and expenditure estimates are determined through a comprehensive review of all revenue and expenditure categories and streams. Budget assumptions are essential in creating a local government budget as they establish its framework and foundation.

The FY 2025-26 proposed budget includes revenue estimates based on current fiscal year revenues and projected growth factors from historical trends and known variables; however, the challenge at this time is the volume of uncertainties. Below is a summary of some key assumptions used in developing the draft budget.

- Property Taxes: The Assessed Valuation (AV) is projected to grow by 4.0 percent, based on the following factors:
 - Most properties will increase in value according to the State-posted Consumer Price Index (CPI) with a maximum of 2 percent.
 - For properties sold in 2024, the new valuation will be calculated as the difference between the new and previous valuations.
 - The valuation of the Chevron Refinery remains constant, assuming a 4.0 percent AV growth for the Secured Property Tax component.

City staff proposes a 12 percent decrease for the Successor Agency Surplus account due to actual receipts in FY 2023-24 and year-to-date data. Consequently, this results in a growth factor of 1.37 percent for the Property Tax revenue category.

- Sales & Use Tax: Decrease of 5.1 percent per Avenu, the City's consultant, compared to the FY 2024-25 budget. In addition, the Vehicle License Fee is tied to AV growth, similar to Secured Property Taxes.
- Utility User Tax (UUT): An increase of 4.6 percent is estimated based on the analysis provided by Avenu. Historically, growth rates for individual revenue streams within the UUT category, such as Cable and Telecommunications, have decreased due to industry changes. In contrast, others such as Gas and Electricity have increased due to rate increases.
- Other Taxes: Revenue streams in this category vary yearly due to different influences, but most are expected to remain stable. The Documentary Transfer Tax is budgeted using the Guiding Fiscal Policy formula, based on the average since the tiered structure was approved by voters.
- Licenses, Permits, and Fees: The primary source of revenue is Business Taxes. Based on actual amounts received in the last full fiscal year, FY 2023-24, an 8.5 percent growth factor is applied. Additionally, a 3.0 percent growth factor is utilized. The net change for this category is 5.6 percent.

The proposed expenditure estimates for FY 2025-26 are based on the following assumptions:

- Salary and Benefits:
 - Currently, the draft budget includes position control of 800 Full Time Equivalent (FTE), and an approximate 11 percent vacancy rate city-wide, (approximately \$17.6 million), which certainly will be adjusted if significant economic uncertainty declines.
 - Due to ongoing labor negotiations, the proposed budget does not include any cost-of-living increases for any of the bargaining units.
 - Benefits and retirements are based on the most recent CalPERS valuation report, which may increase.
 - Healthcare rates are expected to increase by approximately 11 percent from FY 2024-25, according to CalPERS.

- Professional and Other Expenditures:
 - Professional and other expenditures are budgeted at baseline, with some costs adjusted for inflation.

- Operating Transfers Out (Total of \$17,481,779):
 - Debt Service: 2022 Pension Obligation Bond (\$2,677,193), 2019 Civic Center Bond (\$1,494,653), and Capital Lease for Fire Trucks (\$326,019)

 - Annual Contributions: Hilltop & Maintenance District (\$250,360), Marina Bay Landscape and Lighting District (\$505,317), IT Computer Refresh (\$100,000), Grant Writing (\$75,000), Climate Resiliency Contingency (\$75,000), Reimagining Public Safety – Youthworks (\$1,980,000), and Kids First Initiative (\$8,546,616)

 - Operational Subsidies: Employment and Training (\$701,777), Richmond Housing Authority (\$1,086,418), Rent Program (\$210,000), additional subsidy needed for Hilltop & Maintenance District (\$215,922), KCRT Fund (\$315,555), and Transportation Fund (\$211,338)

 - Capital Projects: Booker T. Anderson Phase III (\$500,000)

 - Environmental Emergency Contingency (\$61,391)

Figure 1 below illustrates the distribution of ~\$17.5 million in Operating Transfers Out by category, amount, and percentage. As shown, transfers to support the Kids First Initiative, Debt Service, and YouthWORKS represent over 75 percent of the transfers.

Figure 1: Draft Budget FY 2025-26 Proposed Transfers Out



Options:

There is a general fund surplus of approximately \$48.5 million. To effectively utilize these revenues, City staff propose that the City Council consider the options, including but not limited to the those listed below to help the City meet the Council's Strategic Goals and Priorities approved on September 27, 2023, in a fiscally responsible manner and to maintain essential City programs and services during times of economic and political uncertainty (Attachment 7).

Option A – Hold and Wait (~6-18 months given economic uncertainties):

- \$48.5 million – Wait until after the City Council recess for economic uncertainties to settle and fully analyze the overall impact on the City. City staff will evaluate various options for investing the principal of new limited-term general funds to optimize interest earnings.

Option B – To Be Determined (TBD) by Mayor and City Council:

- \$48.5 million – May include CIP unfunded needs (Attachment 6). Table 3 below lists the projects that are identified with immediate funding needs in FY 2025-26.

Table 3: Capital Improvement Projects Funding Need in FY 2025-26

| Project Name | Sub-Program | FY2025-26 |
|---|-----------------------------------|-----------|
| Carlson Blvd Crosstown Phase III | Bicycle and Pedestrian | 45,000 |
| ADA Transition Plan | Sidewalk and ADA Curb Ramp | 200,000 |
| As-Needed Space Remodeling | Building & Facility Improvement | 400,000 |
| Automated Transit Network Feasibility Study | ZEV and Infrastructure Transition | 150,000 |
| Building & Facility Improvement Program | Building & Facility Improvement | 1,000,000 |

| | | |
|---|--------------------------------------|--------------------|
| City Fiber Repair and Upgrade | Building & Facility Improvement | 400,000 |
| City Hall Conference Room Upgrades | Building & Facility Improvement | 200,000 |
| Document Management | Building & Facility Improvement | 500,000 |
| Encampment Abatement Program | Encampment Abatement | 1,000,000 |
| Locker Room Building Replacement | Building & Facility Improvement | 2,000,000 |
| Median Beautification Program | Median Beautification | 1,000,000 |
| Neighborhood Traffic Calming Program | Neighborhood Traffic Calming | 307,000 |
| Parks and Open Spaces Program | Parks and Open Spaces | 500,000 |
| Pavement Management Program | Pavement Management | 18,375,000 |
| Replace Playground Surfacing with Fiber | Parks and Open Spaces | 500,000 |
| Santa Fe Ave Soldier Pile Wall | Traffic Safety | 80,000 |
| Sidewalk and ADA Curb Ramp Program | Sidewalk and ADA Curb Ramp | 6,125,000 |
| Solar Installation on City Buildings | Building & Facility Improvement | 12,000,000 |
| Storm Drainage and Watershed Program | Storm Drainage and Watershed Program | 3,675,000 |
| Street Light Master Plan | Streetlights | 155,000 |
| Streetlights Program | Streetlights | 3,000,000 |
| Traffic Safety Program | Traffic Safety | 1,500,000 |
| Traffic Signal Program | Traffic Signals | 1,500,000 |
| Transportation Infrastructure Planning Study | ZEV and Infrastructure Transition | 300,000 |
| Urban Forestry Program | Parks and Open Spaces | 1,000,000 |
| Various Location No. 2 Full Trash Capture Devices | Storm Drainage and Watershed Program | 2,285,700 |
| ZEV and Infrastructure Transition Program | ZEV and Infrastructure Transition | 500,000 |
| Martin Luther King Jr. Community Center & Park Upgrades | Building and Facility Improvement | 40,000,000 |
| Porchester Area Infrastructure Plan | Storm Drainage and Watershed | 1,000,000 |
| Corp Yard Fence - Crime Prevention Through Environmental Design (CPTED) | Building and Facility Improvement | 400,000 |
| Dornan Tunnel Lighting | Streetlights | 500,000 |
| Harbour 8 Park Expansion | Parks and Open Spaces Improvements | 3,000,000 |
| E-Bike Lending Library | Building and Facility Improvement | 1,310,000 |
| | Total | 104,907,700 |

Option C – TBD Mayor and Council

May include Federal Contingency, CIP, Unfunded Actuarial Liability (UAL):

- \$19.5 million – Contingency for federal funding uncertainty. On April 28, 2025, President Trump issued an executive order with the objective of identifying and potentially withholding federal funds from sanctuary cities. The order instructs the Department of Justice and the Department of Homeland Security to identify and compile a list of jurisdictions that impede the enforcement of federal immigration laws. Jurisdictions designated as sanctuary areas on this list may face repercussions, including the suspension or termination of federal grants and contracts. The City of Richmond has several federal grants and two major programs, Employment and Training, and Richmond Housing Authority, relying mainly on federal funds. Richmond residents are well deserving of these programs and all the grant-funded projects. City staff recommend creating a contingency to preserve these programs if Federal Funds are taken away.
- \$19.5 million – Strategic Goal Area No. 3 - Improve the Quality of Life and Community Health/Improve Social Determinants of Health Built Environment. City staff recommend appropriating this amount towards the City Council Goal 3.1 - Improve maintenance of the built environment, parks, and new recreation

infrastructure and 3.2 - Create new infrastructure. Currently, Public Works is facilitating a process to select a vendor to complete a Facilities Needs Assessment.

- \$9.5 million – Strategic Goal Area No. 5 - Strengthen the City’s internal infrastructure and processes. The City has \$396 million in unfunded actuarial liabilities for pensions and \$63 million in Other Post Employment Benefits unfunded actuarial liabilities. These liabilities are forecasted to significantly increase over the next few years, given the worsening stock market performance. City staff recommend transferring \$9.5 million into the Pension and Other Post Employment Benefits section 115 Trust accounts to proactively mitigate the budgetary pressures. This recommendation aligns with the Council Goal No. 5.2 – Improve fiscal responsibility.

NEXT STEPS

City staff will continue to monitor the impacts of the Executive Order regarding Sanctuary Jurisdiction and incorporate City Council direction into the proposed FY 2025-26 Operating Budget and FY 2025-30 Five-Year Capital Improvement Plan Budget for June 3, 2025, June 17, 2025, and June 24, 2025, City Council meetings.

DOCUMENTS ATTACHED:

- Attachment 1 – General Fund Revenue and Expenditure Summary
- Attachment 2 – General Fund Revenue and Expenditures by Department
- Attachment 3 – Non-General Fund Revenue and Expenditures by Fund
- Attachment 4 – Multi-Year Comparative Position Listing
- Attachment 5 – Five-Year Capital Improvement Plan
- Attachment 6 – Capital Improvement Projects by Program 10-Year Forecast
- Attachment 7 – City Council Strategic Goals and Priorities

Attachment 1 - General Fund Revenue and Expenditure Summary

| GENERAL FUND | FY2024-25 YTD - ACTUALS Through March 31, 2025 | FY2024-25 REVISED BUDGET | FY2025-26 DRAFT BUDGET | PERCENT CHANGE |
|----------------------|---|-------------------------------------|-----------------------------------|---------------------------|
| PROPERTY TAXES | (29,333,660) | (57,597,487) | (58,329,291) | 1.3% |
| SALES & USE TAX | (33,489,349) | (60,901,150) | (57,821,463) | -5.1% |
| UTILITY USERS TAX | (47,157,840) | (62,092,359) | (64,943,670) | 4.6% |
| OTHER TAXES | (14,426,687) | (23,405,397) | (28,399,659) | 21.3% |
| LICENSES,PRMITS&FEES | (12,402,168) | (16,352,770) | (17,274,036) | 5.6% |
| FINES & FORFEITURES | (208,574) | (176,438) | (200,000) | 13.4% |
| USE OF MONEY&PROPRTY | (2,408,691) | (1,796,421) | (3,030,545) | 68.7% |
| CHARGES FOR SERVICES | (2,102,655) | (3,255,703) | (3,724,495) | 14.4% |
| OTHER REVENUE | (311,029) | (142,830) | (50,167,500) | 35023.9% |
| RENTAL INCOME | (780,837) | (777,478) | (791,157) | 1.8% |
| INTERGOV STATE TAXES | (182,741) | (125,000) | (150,000) | 20.0% |
| INTERGOV STATE GRANT | (280,251) | (130,000) | (180,000) | 38.5% |
| INTERGOV OTHER GRANT | (304,690) | (250,000) | (290,000) | 16.0% |
| PROC FR SLE PROP | (32,814) | (15,000) | (15,000) | 0.0% |
| LOAN/BOND PROCEEDS | - | (40,400) | (40,400) | 0.0% |
| OPER XFERS IN | (23,247,712) | (23,269,402) | (20,853,959) | -10.4% |
| TOTAL REVENUE | (166,669,697) | (250,327,835) | (306,211,175) | 22.3% |
| SALARIES AND WAGES | 65,985,292 | 95,303,620 | 95,370,056 | 0.1% |
| PYRLL/FRINGE BENEFIT | 51,358,767 | 70,548,062 | 74,451,716 | 5.5% |
| PROF & ADMIN | 10,900,394 | 23,163,189 | 22,599,046 | -2.4% |
| OTHER OPERATING | 4,264,314 | 8,623,649 | 9,513,865 | 10.3% |
| UTILITIES | 4,797,531 | 5,626,060 | 7,265,830 | 29.1% |
| EQPT & CONTRACT SVCS | 2,085,143 | 4,495,781 | 4,610,266 | 2.5% |
| PROVISN FOR INS LOSS | 34,392 | 37,042 | 46,500 | 25.5% |
| COST POOL | 18,525,451 | 24,750,598 | 24,544,766 | -0.8% |
| ASSET/CAPITAL OUTLAY | 855,181 | 3,284,099 | 2,817,986 | -14.2% |
| DEBT SVC EXPENDITURE | 423,262 | 850,905 | 775,647 | -8.8% |
| A87 COST PLAN REIMBS | (2,733,463) | (3,514,373) | (3,362,171) | -4.3% |
| GRANT EXPENDITURES | (1,297) | 52,246 | 34,497 | -34.0% |
| OPER XFERS OUT | 24,034,858 | 33,451,511 | 19,043,170 | -43.1% |
| TOTAL EXPENSE | 180,529,826 | 266,672,389 | 257,711,175 | -3.4% |
| GRAND TOTAL | 13,860,130 | 16,344,554 | (48,500,000) | -396.7% |

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 YTD - ACTUALS as of March 31, 2025 | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|--|----------------------|----------------------|--|--------------------------|---------------------------|---------------|
| 10 OFFICE OF THE MAYOR | | | | | | |
| OTHER REVENUE | (4,620) | - | (3,920) | - | - | - |
| REVENUE | (4,620) | - | (3,920) | - | - | - |
| SALARIES AND WAGES | 267,143 | 312,669 | 236,467 | 483,552 | 477,698 | -1% |
| PYRLL/FRINGE BENEFIT | 237,343 | 193,780 | 137,909 | 249,137 | 282,986 | 14% |
| PROF & ADMIN | 26,200 | 17,906 | 8,551 | 31,200 | 31,200 | 0% |
| OTHER OPERATING | 2,245 | 474 | 1,789 | 6,200 | 6,200 | 0% |
| UTILITIES | 2,861 | 5,092 | 3,149 | 3,000 | 3,000 | 0% |
| COST POOL | 19,191 | 35,927 | 17,781 | 23,706 | 24,892 | 5% |
| EXPENDITURE | 554,982 | 565,848 | 405,646 | 796,795 | 825,976 | 4% |
| 11 CITY COUNCIL | | | | | | |
| OTHER REVENUE | (5,567) | - | - | - | - | - |
| REVENUE | (5,567) | - | - | - | - | - |
| SALARIES AND WAGES | 262,276 | 350,672 | 312,090 | 395,108 | 502,718 | 27% |
| PYRLL/FRINGE BENEFIT | 273,759 | 275,426 | 225,561 | 256,608 | 339,155 | 32% |
| PROF & ADMIN | 41,232 | 24,984 | 26,441 | 58,080 | 58,491 | 1% |
| OTHER OPERATING | 14,109 | 25,675 | 7,815 | 18,800 | 18,800 | 0% |
| UTILITIES | 280 | - | - | 1,100 | 1,100 | 0% |
| COST POOL | 31,943 | 51,068 | 85,900 | 114,532 | 120,258 | 5% |
| ASSET/CAPITAL OUTLAY | - | - | 521 | 3,000 | 3,000 | 0% |
| EXPENDITURE | 623,599 | 727,824 | 658,326 | 847,227 | 1,043,522 | 23% |
| 12 COMMUNITY POL REV COMMISSION | | | | | | |
| SALARIES AND WAGES | 36,679 | 48,442 | 14,726 | 50,000 | 50,000 | 0% |
| PYRLL/FRINGE BENEFIT | 4,388 | 3,833 | 5,178 | 6,212 | 6,523 | 5% |
| PROF & ADMIN | 11,343 | 11,034 | 3,268 | 24,450 | 24,450 | 0% |
| OTHER OPERATING | 57 | 490 | 5 | 1,050 | 1,050 | 0% |
| COST POOL | - | - | 4,438 | 5,917 | 6,213 | 5% |
| EXPENDITURE | 52,467 | 63,799 | 27,615 | 87,629 | 88,236 | 1% |
| 13 CITY MANAGER | | | | | | |
| CHARGES FOR SERVICES | (2,763) | - | - | - | - | - |
| REVENUE | (36,206) | 33,442 | - | - | - | - |
| SALARIES AND WAGES | 608,425 | 709,787 | 591,986 | 1,107,662 | 993,269 | -10% |
| PYRLL/FRINGE BENEFIT | 281,038 | 330,468 | 233,171 | 439,885 | 431,718 | -2% |
| PROF & ADMIN | 75,837 | 65,199 | 46,977 | 143,750 | 175,650 | 22% |
| OTHER OPERATING | 6,494 | 24,627 | 13,324 | 20,443 | 10,000 | -51% |
| UTILITIES | 1,002 | 707 | 440 | 100 | - | -100% |
| EQPT & CONTRACT SVCS | 143 | 49 | - | - | - | - |
| COST POOL | 105,040 | 69,244 | 74,652 | 99,534 | 104,510 | 5% |
| ASSET/CAPITAL OUTLAY | 347 | 555 | 174 | - | - | - |
| A87 COST PLAN REIMBS | (180,453) | (179,572) | (134,680) | (179,572) | (179,572) | 0% |
| EXPENDITURE | 897,873 | 1,021,064 | 826,043 | 1,631,801 | 1,535,575 | -6% |
| 14 CITY CLERK | | | | | | |
| LICENSES,PRMITS&FEES | (14,438) | (790) | (5,006) | (600) | (6,000) | 900% |
| CHARGES FOR SERVICES | - | (6,685) | (3,780) | (3,000) | (4,000) | 33% |
| OTHER REVENUE | (255) | (310) | (3,960) | - | (200) | - |
| REVENUE | (14,693) | (7,785) | (12,746) | (3,600) | (10,200) | 183% |
| SALARIES AND WAGES | 468,402 | 535,031 | 409,067 | 565,827 | 595,705 | 5% |

Attachment 2 - General Fund Revenue and Expenditures by Department

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 YTD - ACTUALS as of March 31, 2025 | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|----------------------|----------------------|----------------------|--|--------------------------|---------------------------|---------------|
| PYRLLFRINGE BENEFIT | 326,093 | 320,403 | 231,207 | 303,802 | 327,594 | 8% |
| PROF & ADMIN | 182,351 | 77,098 | 267,849 | 420,022 | 326,104 | -22% |
| OTHER OPERATING | 11,822 | 12,028 | 10,673 | 17,020 | 20,000 | 18% |
| UTILITIES | 350 | 758 | 694 | 1,000 | 2,000 | 100% |
| COST POOL | 22,250 | 61,454 | 17,781 | 23,706 | 24,892 | 5% |
| DEBT SVC EXPENDITURE | 47,242 | 49,604 | - | - | - | - |
| A87 COST PLAN REIMBS | (70,463) | (70,119) | (52,590) | (70,119) | (70,119) | 0% |
| EXPENDITURE | 988,047 | 986,257 | 884,680 | 1,261,258 | 1,226,176 | -3% |

15 CITY ATTORNEY

| | | | | | | |
|----------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| LICENSES,PRMITS&FEES | (1,957) | (1,032) | (375) | (2,000) | (500) | -75% |
| OTHER REVENUE | (26,000) | - | - | - | - | - |
| REVENUE | (27,957) | (1,032) | (375) | (2,000) | (500) | -75% |
| SALARIES AND WAGES | 890,883 | 889,518 | 908,762 | 1,744,103 | 1,486,058 | -15% |
| PYRLLFRINGE BENEFIT | 492,754 | 461,440 | 405,479 | 701,272 | 653,456 | -7% |
| PROF & ADMIN | 1,982,556 | 1,698,693 | 839,504 | 1,600,294 | 1,046,168 | -35% |
| OTHER OPERATING | 17,848 | 11,761 | 9,684 | 26,000 | 27,750 | 7% |
| UTILITIES | 1,159 | 1,974 | 2,215 | 2,250 | - | -100% |
| EQPT & CONTRACT SVCS | 440 | 522 | 34 | 750 | 1,250 | 67% |
| COST POOL | 79,950 | 112,565 | 70,466 | 93,953 | 98,651 | 5% |
| A87 COST PLAN REIMBS | (319,088) | (317,531) | (238,148) | (317,531) | (317,531) | 0% |
| EXPENDITURE | 3,146,503 | 2,858,942 | 1,997,997 | 3,851,092 | 2,995,802 | -22% |

16 COMMUNITY DEVELOPMENT

| | | | | | | |
|----------------------|------------------|--------------------|------------------|------------------|------------------|-------------|
| LICENSES,PRMITS&FEES | (481,104) | (969,728) | (378,589) | (927,500) | (730,000) | -21% |
| OTHER REVENUE | (52,183) | (146,982) | (52,211) | (30,000) | (30,000) | 0% |
| REVENUE | (533,286) | (1,116,710) | (430,800) | (957,500) | (760,000) | -21% |
| SALARIES AND WAGES | 704,030 | 729,488 | 456,455 | 962,252 | 1,214,424 | 26% |
| PYRLLFRINGE BENEFIT | 605,076 | 554,185 | 281,528 | 577,002 | 805,485 | 40% |
| PROF & ADMIN | 547,289 | 215,828 | 263,233 | 855,400 | 2,207,900 | 158% |
| OTHER OPERATING | 12,995 | 12,709 | 5,704 | 28,947 | 25,000 | -14% |
| UTILITIES | 9,005 | 10,186 | 5,128 | 11,500 | 15,000 | 30% |
| EQPT & CONTRACT SVCS | 8,122 | 11,324 | 10,344 | 92,049 | 5,000 | -95% |
| COST POOL | 165,000 | 184,853 | 72,363 | 96,486 | 43,560 | -55% |
| EXPENDITURE | 2,051,518 | 1,718,572 | 1,094,755 | 2,623,636 | 4,316,369 | 65% |

17 FINANCE

| | | | | | | |
|----------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| SALARIES AND WAGES | 2,471,486 | 3,180,262 | 2,889,421 | 4,359,114 | 4,367,678 | 0% |
| PYRLLFRINGE BENEFIT | 1,795,277 | 1,982,670 | 1,696,145 | 2,466,251 | 2,552,479 | 3% |
| PROF & ADMIN | 632,551 | 724,038 | 620,418 | 1,029,680 | 1,040,011 | 1% |
| OTHER OPERATING | 82,533 | 64,321 | 43,069 | 61,200 | 61,200 | 0% |
| UTILITIES | 3,308 | 3,564 | 2,853 | 1,400 | 1,400 | 0% |
| EQPT & CONTRACT SVCS | 2,212 | 381 | 426 | 2,135 | 2,135 | 0% |
| COST POOL | 179,722 | 283,577 | 238,893 | 318,519 | 334,446 | 5% |
| ASSET/CAPITAL OUTLAY | 267,729 | - | - | - | - | - |
| DEBT SVC EXPENDITURE | 26,400 | 80,000 | - | - | - | - |
| A87 COST PLAN REIMBS | (1,152,435) | (1,146,811) | (860,116) | (1,146,811) | (1,146,811) | 0% |
| OTHER FINANCING SRCS | (267,729) | - | - | - | - | - |
| EXPENDITURE | 4,041,054 | 5,172,002 | 4,631,111 | 7,091,488 | 7,212,538 | 2% |

18 HUMAN RESOURCES

| | | | | | | |
|---------------------|---------|-----------|-----------|-----------|-----------|-----|
| SALARIES AND WAGES | 773,616 | 1,045,294 | 1,057,608 | 1,586,246 | 1,774,294 | 12% |
| PYRLLFRINGE BENEFIT | 530,912 | 600,156 | 529,561 | 782,442 | 919,337 | 17% |
| PROF & ADMIN | 773,024 | 802,754 | 468,025 | 1,192,025 | 1,119,700 | -6% |
| OTHER OPERATING | 31,420 | 43,098 | 24,382 | 32,705 | 35,705 | 9% |

Attachment 2 - General Fund Revenue and Expenditures by Department

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 YTD - ACTUALS as of March 31, 2025 | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|----------------------|----------------------|----------------------|--|--------------------------|---------------------------|---------------|
| UTILITIES | 1,066 | 847 | 5,206 | 1,500 | 1,500 | 0% |
| EQPT & CONTRACT SVCS | 103 | 49 | - | 150 | 150 | 0% |
| COST POOL | 107,789 | 218,189 | 614,994 | 819,993 | 860,993 | 5% |
| ASSET/CAPITAL OUTLAY | - | - | - | 4,000 | - | -100% |
| A87 COST PLAN REIMBS | (184,291) | (183,390) | (137,544) | (183,390) | (183,390) | 0% |
| EXPENDITURE | 2,033,640 | 2,526,997 | 2,562,233 | 4,235,671 | 4,528,289 | 7% |

19 POLICE

| | | | | | | |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
| LICENSES,PRMITS&FEES | (110,610) | (159,988) | (157,553) | (85,000) | (145,000) | 71% |
| FINES & FORFEITURES | 23,955 | (86,127) | (125,547) | (50,000) | (50,000) | 0% |
| CHARGES FOR SERVICES | (1,013,894) | (860,411) | (637,654) | (855,000) | (855,000) | 0% |
| OTHER REVENUE | (112,365) | (11,363) | (7,272) | (15,000) | (10,000) | -33% |
| INTERGOV STATE GRANT | (7,885) | (112,764) | (121,916) | (30,000) | (80,000) | 167% |
| INTERGOV OTHER GRANT | (286,949) | (328,851) | (286,563) | (250,000) | (290,000) | 16% |
| OTHER FINANCING SRCS | (149,276) | - | - | - | - | - |
| REVENUE | (1,657,024) | (1,559,504) | (1,336,505) | (1,285,000) | (1,430,000) | 11% |
| SALARIES AND WAGES | 27,005,858 | 32,279,386 | 25,955,439 | 40,074,136 | 41,721,386 | 4% |
| PYRLL/FRINGE BENEFIT | 23,979,481 | 24,118,871 | 19,585,532 | 30,298,023 | 32,963,826 | 9% |
| PROF & ADMIN | 3,417,757 | 4,547,934 | 4,033,734 | 5,923,388 | 6,200,751 | 5% |
| OTHER OPERATING | 663,072 | 832,772 | 2,171,606 | 3,039,548 | 3,324,000 | 9% |
| UTILITIES | 222,313 | 301,905 | 175,587 | 322,000 | 360,000 | 12% |
| EQPT & CONTRACT SVCS | 161,186 | 527,108 | 257,550 | 376,358 | 392,500 | 4% |
| PROVISN FOR INS LOSS | 5,200 | 5,842 | 5,850 | 7,000 | 10,000 | 43% |
| COST POOL | 3,269,974 | 5,634,069 | 4,387,157 | 5,849,546 | 4,603,774 | -21% |
| ASSET/CAPITAL OUTLAY | 2,577,759 | 584,883 | 350,258 | 892,920 | 926,410 | 4% |
| DEBT SVC EXPENDITURE | 2,952,198 | 2,649,267 | - | - | - | - |
| EXPENDITURE | 64,254,797 | 71,482,036 | 56,922,714 | 86,782,921 | 90,502,647 | 4% |

20 FIRE

| | | | | | | |
|----------------------|--------------------|-------------------|--------------------|--------------------|--------------------|------------|
| LICENSES,PRMITS&FEES | (565,788) | (364,245) | (477,503) | (805,000) | (805,000) | 0% |
| CHARGES FOR SERVICES | (620,870) | (452,368) | (521,922) | (870,503) | (936,195) | 8% |
| OTHER REVENUE | - | - | (320) | - | - | - |
| INTERGOV OTHER GRANT | - | - | (18,127) | - | - | - |
| REVENUE | (1,186,658) | (816,613) | (1,017,872) | (1,675,503) | (1,741,195) | 4% |
| SALARIES AND WAGES | 17,418,087 | 18,597,840 | 14,458,723 | 21,141,346 | 21,331,239 | 1% |
| PYRLL/FRINGE BENEFIT | 14,343,561 | 14,473,917 | 11,969,214 | 17,196,840 | 18,968,578 | 10% |
| PROF & ADMIN | 253,974 | 412,251 | 342,867 | 723,523 | 738,215 | 2% |
| OTHER OPERATING | 191,172 | 746,965 | 216,328 | 842,124 | 806,500 | -4% |
| UTILITIES | 21,516 | 21,534 | 15,598 | 33,500 | 38,500 | 15% |
| EQPT & CONTRACT SVCS | 59,946 | 55,098 | 165,968 | 407,408 | 309,000 | -24% |
| PROVISN FOR INS LOSS | 23,441 | 24,372 | 28,542 | 28,542 | 35,000 | 23% |
| COST POOL | 1,214,448 | 2,568,050 | 3,586,582 | 4,782,115 | 1,159,167 | -76% |
| ASSET/CAPITAL OUTLAY | 12,004 | 17,071 | 4,733 | 25,500 | 33,000 | 29% |
| DEBT SVC EXPENDITURE | 114,656 | 114,476 | 57,155 | 113,074 | 57,062 | -50% |
| OPER XFRS OUT | 326,018 | 326,018 | 244,509 | 326,019 | 326,019 | 0% |
| EXPENDITURE | 33,978,823 | 37,357,592 | 31,090,220 | 45,619,991 | 43,802,280 | -4% |

21 OFFICE OF NEIGHBORHOOD SAFETY

| | | | | | | |
|----------------------|----------------|-----------|-----------|-----------|-----------|----------|
| INTERGOV OTHER GRANT | (2,000) | - | - | - | - | - |
| REVENUE | (2,000) | - | - | - | - | - |
| SALARIES AND WAGES | 871,738 | 1,369,747 | 1,089,801 | 1,907,259 | 1,807,429 | -5% |
| PYRLL/FRINGE BENEFIT | 768,967 | 1,034,290 | 688,209 | 1,057,603 | 1,178,192 | 11% |
| PROF & ADMIN | 31,887 | 58,945 | 39,655 | 832,910 | 783,710 | -6% |
| OTHER OPERATING | 13,792 | 26,683 | 10,067 | 98,440 | 97,640 | -1% |

Attachment 2 - General Fund Revenue and Expenditures by Department

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 YTD - ACTUALS as of March 31, 2025 | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|----------------------|----------------------|----------------------|--|--------------------------|---------------------------|---------------|
| UTILITIES | 13,311 | 20,091 | 12,167 | 20,000 | 20,000 | 0% |
| EQPT & CONTRACT SVCS | - | 50 | 763 | - | - | - |
| COST POOL | 507,111 | 184,512 | 66,570 | 88,758 | 93,196 | 5% |
| ASSET/CAPITAL OUTLAY | 9,200 | 2,935 | 246 | 28,000 | 28,000 | 0% |
| GRANT EXPENDITURES | 722 | 12 | - | 34,497 | 34,497 | 0% |
| EXPENDITURE | 2,216,727 | 2,697,265 | 1,907,476 | 4,067,467 | 4,042,664 | -1% |

23 PUBLIC WORK & ENGINEERING SVCS

| | | | | | | |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
| LICENSES,PRMITS&FEES | (83,489) | (74,911) | (62,849) | (86,100) | (86,100) | 0% |
| CHARGES FOR SERVICES | (955,944) | (1,150,401) | (928,946) | (1,395,000) | (1,797,100) | 29% |
| OTHER REVENUE | (15,186) | (14,021) | (10,561) | - | - | - |
| RENTAL INCOME | (17,218) | (24,318) | (13,813) | (18,000) | (18,000) | 0% |
| PROC FR SLE PROP | (1,264) | (6,299) | (32,814) | (15,000) | (15,000) | 0% |
| REVENUE | (1,073,102) | (1,269,949) | (1,048,984) | (1,514,100) | (1,916,200) | 27% |
| SALARIES AND WAGES | 8,416,072 | 9,732,628 | 8,188,994 | 12,383,233 | 14,271,396 | 15% |
| PYRLLFRINGE BENEFIT | 7,453,568 | 7,882,620 | 6,361,749 | 9,133,179 | 10,660,795 | 17% |
| PROF & ADMIN | 1,150,372 | 824,488 | 515,690 | 1,506,276 | 1,142,413 | -24% |
| OTHER OPERATING | 2,262,807 | 2,172,819 | 1,439,635 | 2,841,735 | 3,020,951 | 6% |
| UTILITIES | 3,578,774 | 4,375,307 | 4,023,649 | 4,703,104 | 6,288,780 | 34% |
| EQPT & CONTRACT SVCS | 1,131,973 | 1,565,372 | 677,533 | 1,336,600 | 1,627,900 | 22% |
| COST POOL | 4,429,831 | 6,093,520 | 3,872,283 | 5,163,045 | 3,891,089 | -25% |
| ASSET/CAPITAL OUTLAY | 15,787 | 280,422 | 16,514 | 643,305 | 575,000 | -11% |
| DEBT SVC EXPENDITURE | 716,365 | 726,911 | 366,107 | 737,831 | 718,586 | -3% |
| A87 COST PLAN REIMBS | (765,528) | (768,274) | (580,853) | (644,238) | (644,238) | 0% |
| OPER XFERS OUT | 761,530 | - | - | - | - | - |
| EXPENDITURE | 29,151,552 | 32,885,812 | 24,881,302 | 37,804,071 | 41,552,672 | 10% |

24 LIBRARY & CULTURAL SERVICES

| | | | | | | |
|----------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| USE OF MONEY&PROPRTY | (20,518) | (20,269) | - | - | - | - |
| RENTAL INCOME | (17,561) | (18,432) | (23,931) | - | - | - |
| REVENUE | (38,079) | (38,702) | (23,931) | - | - | - |
| SALARIES AND WAGES | 2,012,055 | 2,669,165 | 2,355,253 | 3,303,279 | 3,394,317 | 3% |
| PYRLLFRINGE BENEFIT | 1,648,392 | 1,932,709 | 1,549,829 | 2,272,224 | 2,385,060 | 5% |
| PROF & ADMIN | 352,271 | 561,413 | 380,863 | 652,460 | 655,314 | 0% |
| OTHER OPERATING | 53,617 | 39,447 | 29,551 | 54,464 | 58,525 | 7% |
| UTILITIES | 10,123 | 26,552 | 15,959 | 37,800 | 37,800 | 0% |
| EQPT & CONTRACT SVCS | 360 | 180 | - | 4,400 | 400 | -91% |
| COST POOL | 258,762 | 285,035 | 419,450 | 559,268 | 587,231 | 5% |
| ASSET/CAPITAL OUTLAY | 1,965 | 32,308 | - | 11,869 | 20,000 | 68% |
| GRANT EXPENDITURES | - | - | - | 3,234 | - | -100% |
| EXPENDITURE | 4,337,545 | 5,546,808 | 4,750,904 | 6,898,999 | 7,138,647 | 3% |

25 COMMUNITY SERVICES

| | | | | | | |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
| LICENSES,PRMITS&FEES | (574,601) | (636,820) | (434,706) | (563,950) | (538,950) | -4% |
| USE OF MONEY&PROPRTY | (767) | (460) | - | - | - | - |
| CHARGES FOR SERVICES | - | (3,512) | - | - | - | - |
| OTHER REVENUE | (40,890) | (76,867) | (47,070) | (37,350) | (42,300) | 13% |
| RENTAL INCOME | (668,564) | (739,647) | (605,624) | (584,400) | (589,400) | 1% |
| REVENUE | (1,284,823) | (1,457,306) | (1,087,401) | (1,185,700) | (1,170,650) | -1% |
| SALARIES AND WAGES | 2,598,458 | 3,415,068 | 2,998,909 | 4,408,463 | 4,644,416 | 5% |
| PYRLLFRINGE BENEFIT | 2,190,145 | 2,402,316 | 1,750,111 | 2,455,337 | 2,725,926 | 11% |
| PROF & ADMIN | 396,018 | 745,427 | 95,040 | 640,540 | 616,857 | -4% |
| OTHER OPERATING | 43,949 | 80,977 | 90,559 | 294,828 | 221,399 | -25% |
| UTILITIES | 25,091 | 31,623 | 19,580 | 45,806 | 44,000 | -4% |

Attachment 2 - General Fund Revenue and Expenditures by Department

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 YTD - ACTUALS as of March 31, 2025 | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|----------------------|----------------------|----------------------|--|--------------------------|---------------------------|---------------|
| EQPT & CONTRACT SVCS | 3,565 | 131 | - | 6,000 | 500 | -92% |
| COST POOL | 592,854 | 359,654 | 908,518 | 1,211,359 | 1,214,178 | 0% |
| ASSET/CAPITAL OUTLAY | 73,136 | 45,452 | 13,467 | 20,200 | 14,958 | -26% |
| GRANT EXPENDITURES | 58,764 | 3,637 | (1,297) | 14,515 | - | -100% |
| OPER XFERS OUT | 200,000 | - | - | - | - | - |
| EXPENDITURE | 6,181,980 | 7,084,286 | 5,874,887 | 9,097,048 | 9,482,235 | 4% |

26 INFORMATION TECHNOLOGY

| | | | | | | |
|----------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| OTHER REVENUE | (68,267) | (22,261) | (5,856) | - | - | - |
| REVENUE | (68,267) | (22,261) | (5,856) | - | - | - |
| SALARIES AND WAGES | 793,170 | 982,752 | 863,126 | 1,210,255 | 1,453,742 | 20% |
| PYRLLFRINGE BENEFIT | 542,115 | 599,464 | 446,076 | 679,609 | 767,747 | 13% |
| PROF & ADMIN | 615,391 | 613,537 | 1,164,987 | 1,713,186 | 1,745,800 | 2% |
| OTHER OPERATING | 59,693 | 79,389 | 41,386 | 121,945 | 121,945 | 0% |
| UTILITIES | 446,128 | 411,974 | 511,315 | 417,100 | 417,100 | 0% |
| EQPT & CONTRACT SVCS | 748,220 | 1,590,613 | 949,849 | 2,262,331 | 2,262,331 | 0% |
| COST POOL | 114,668 | 110,599 | 77,094 | 102,792 | 107,931 | 5% |
| ASSET/CAPITAL OUTLAY | 678,278 | 1,065,251 | 360,622 | 1,333,103 | 1,126,118 | -16% |
| DEBT SVC EXPENDITURE | 260,021 | 347,425 | - | - | - | - |
| A87 COST PLAN REIMBS | (410,873) | (408,867) | (306,648) | (408,867) | (408,867) | 0% |
| OPER XFERS OUT | 282,525 | - | - | - | - | - |
| EXPENDITURE | 4,129,337 | 5,392,136 | 4,107,807 | 7,431,454 | 7,593,847 | 2% |

29 CAPITAL IMPROVEMENT DEPT

| | | | | | | |
|----------------------|---------------|----------|----------|----------|----------|----------|
| CHARGES FOR SERVICES | 24,454 | - | - | - | - | - |
| REVENUE | 24,454 | - | - | - | - | - |

36 ECONOMIC DEVELOPMENT PROGRM

| | | | | | | |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| OTHER TAXES | (1,676,703) | (1,775,168) | (1,086,431) | (1,803,154) | (1,803,154) | 0% |
| OTHER REVENUE | (12,884) | (23,020) | (7,188) | - | - | - |
| OPER XFERS IN | (86,778) | (86,778) | (912,951) | (934,641) | (86,778) | -91% |
| REVENUE | (1,776,364) | (1,884,965) | (2,006,570) | (2,737,795) | (1,889,932) | -31% |
| SALARIES AND WAGES | 569,269 | 670,292 | 697,474 | 1,175,070 | 882,193 | -25% |
| PYRLLFRINGE BENEFIT | 353,833 | 352,535 | 296,181 | 439,734 | 396,171 | -10% |
| PROF & ADMIN | 573,287 | 954,421 | 896,198 | 3,125,004 | 2,947,912 | -6% |
| OTHER OPERATING | 15,010 | 13,430 | 3,419 | 70,700 | 49,000 | -31% |
| UTILITIES | 19,973 | 371 | 3,990 | 14,900 | 15,650 | 5% |
| EQPT & CONTRACT SVCS | 791 | 192 | 119 | 1,000 | 1,000 | 0% |
| PROVISN FOR INS LOSS | - | - | - | 1,500 | 1,500 | 0% |
| COST POOL | - | 63,190 | 34,918 | 46,555 | 48,882 | 5% |
| ASSET/CAPITAL OUTLAY | 347 | 438 | 344 | - | 1,000 | - |
| EXPENDITURE | 1,532,510 | 2,054,868 | 1,932,645 | 4,874,463 | 4,343,308 | -11% |

37 INTERNAL SERVICES PROGRAM

| | | | | | | |
|---------------------|----------------|----------------|---------------|----------------|----------------|------------|
| SALARIES AND WAGES | 218,232 | 120,386 | - | 148,434 | 137,315 | -7% |
| PYRLLFRINGE BENEFIT | 102,384 | 59,563 | 5,989 | 78,986 | 80,823 | 2% |
| PROF & ADMIN | 2,700 | - | - | - | - | - |
| OTHER OPERATING | 1,473 | - | - | - | - | - |
| COST POOL | - | 19,992 | 10,002 | 13,335 | 14,001 | 5% |
| EXPENDITURE | 324,790 | 199,941 | 15,991 | 240,754 | 232,139 | -4% |

38 TRANSPORTATION OPERATION

| | | | | | | |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|
| LICENSES,PRMITS&FEES | (25,176) | (26,821) | (17,687) | (30,000) | (30,000) | 0% |
| CHARGES FOR SERVICES | (11,982) | (7,516) | (10,194) | (200) | (200) | 0% |
| OTHER REVENUE | (435) | - | - | - | - | - |
| REVENUE | (37,593) | (34,337) | (27,881) | (30,200) | (30,200) | 0% |

Attachment 2 - General Fund Revenue and Expenditures by Department

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 YTD - ACTUALS as of March 31, 2025 | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|--|----------------------|----------------------|--|--------------------------|---------------------------|---------------|
| SALARIES AND WAGES | 126,022 | 193,082 | 59,504 | 42,554 | 43,364 | 2% |
| PYROLLFRINGE BENEFIT | 80,557 | 106,424 | 38,446 | (14,113) | (11,894) | -16% |
| PROF & ADMIN | 2,543 | 5,503 | - | 12,500 | 10,500 | -16% |
| OTHER OPERATING | 6,572 | 2,973 | 320 | 15,200 | 17,200 | 13% |
| EQPT & CONTRACT SVCS | 1,015 | 710 | - | 6,600 | 6,600 | 0% |
| COST POOL | - | 35,876 | 8,889 | 11,853 | 12,446 | 5% |
| ASSET/CAPITAL OUTLAY | - | - | - | 500 | 500 | 0% |
| EXPENDITURE | 216,709 | 344,568 | 107,159 | 75,094 | 78,716 | 5% |
| 40 COMMUNITY CRISIS REPNSE PRGM | | | | | | |
| SALARIES AND WAGES | - | 20,400 | 191,487 | 1,222,919 | 1,132,420 | -7% |
| PYROLLFRINGE BENEFIT | - | 10,250 | 87,805 | 700,832 | 711,676 | 2% |
| PROF & ADMIN | - | - | 3,363 | 569,500 | 601,400 | 6% |
| OTHER OPERATING | - | - | 10,703 | 30,800 | 221,000 | 618% |
| UTILITIES | - | - | - | 10,000 | 20,000 | 100% |
| COST POOL | - | - | - | 50,000 | 52,500 | 5% |
| ASSET/CAPITAL OUTLAY | - | - | 108,300 | 321,700 | 90,000 | -72% |
| EXPENDITURE | - | 30,650 | 401,658 | 2,905,751 | 2,830,496 | -3% |
| 91 NON-DEPARTMENTAL | | | | | | |
| PROPERTY TAXES | (51,919,490) | (53,802,373) | (29,333,660) | (57,597,487) | (58,329,291) | 1% |
| SALES & USE TAX | (55,541,366) | (61,319,980) | (33,489,349) | (60,901,150) | (57,821,463) | -5% |
| UTILITY USERS TAX | (54,676,023) | (59,120,237) | (47,157,840) | (62,092,359) | (64,943,670) | 5% |
| OTHER TAXES | (17,946,975) | (16,979,824) | (13,340,255) | (21,602,243) | (26,596,505) | 23% |
| LICENSES,PRMITS&FEES | (16,363,941) | (14,605,492) | (10,867,899) | (13,852,620) | (14,932,486) | 8% |
| FINES & FORFEITURES | (279,180) | (143,809) | (83,027) | (126,438) | (150,000) | 19% |
| USE OF MONEY&PROPRTY | (1,411,420) | (3,711,791) | (2,408,691) | (1,796,421) | (3,030,545) | 69% |
| CHARGES FOR SERVICES | (204,619) | (147,845) | (158) | (132,000) | (132,000) | 0% |
| OTHER REVENUE | (102,204) | (137,986) | (172,671) | (60,480) | (50,085,000) | 82713% |
| RENTAL INCOME | (178,660) | (147,611) | (137,468) | (175,078) | (183,757) | 5% |
| INTERGOV STATE TAXES | (118,794) | (143,154) | (182,741) | (125,000) | (150,000) | 20% |
| INTERGOV STATE GRANT | (90,103) | (89,831) | (158,335) | (100,000) | (100,000) | 0% |
| LOAN/BOND PROCEEDS | (39,400) | - | - | (40,400) | (40,400) | 0% |
| OPER XFERS IN | (19,640,420) | (21,550,727) | (22,334,761) | (22,334,761) | (20,767,181) | -7% |
| REVENUE | (218,512,596) | (231,900,659) | (159,666,855) | (240,936,437) | (297,262,298) | 23% |
| SALARIES AND WAGES | 2,600,000 | 2,600,000 | 2,250,000 | (2,967,192) | (6,911,006) | 133% |
| PYROLLFRINGE BENEFIT | 10,934,576 | 6,401,580 | 4,833,887 | 467,198 | (2,693,917) | -677% |
| PROF & ADMIN | 1,168,592 | 1,276,745 | 883,733 | 2,109,000 | 1,126,500 | -47% |
| OTHER OPERATING | 311,926 | 331,068 | 134,296 | 1,001,500 | 1,370,000 | 37% |
| EQPT & CONTRACT SVCS | 53,574 | - | 22,557 | - | - | - |
| COST POOL | 4,179,233 | 5,222,361 | 3,956,721 | 5,275,626 | 11,141,956 | 111% |
| A87 COST PLAN REIMBS | (539,608) | (563,845) | (422,884) | (563,845) | (411,643) | -27% |
| OPER XFERS OUT | 33,350,113 | 35,445,818 | 23,790,349 | 33,125,492 | 18,717,151 | -43% |
| EXPENDITURE | 52,058,406 | 50,713,728 | 35,448,660 | 38,447,779 | 22,339,041 | -42% |
| GF - REVENUE | (226,234,381) | (240,076,380) | (166,669,697) | (250,327,835) | (306,211,175) | 22.3% |
| GF - EXPENDITURE | 212,772,859 | 231,430,995 | 180,529,826 | 266,672,389 | 257,711,175 | -3.4% |
| GF - GRAND TOTAL | (13,461,522) | (8,645,385) | 13,860,130 | 16,344,554 | (48,500,000) | |

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 ACTUALS as of March 31, 2025 | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|--------------------------------------|----------------------|----------------------|--|--------------------------|---------------------------|---------------|
| 1001 SECURED PENSION OVERRIDE | | | | | | |
| PROPERTY TAXES | (10,609,053) | (27,165,723) | (15,634,653) | (28,502,143) | (29,476,695) | 3% |
| REVENUE | (10,609,053) | (27,165,723) | (15,634,653) | (28,502,143) | (29,476,695) | 3% |
| OPER XFERS OUT | 10,754,051 | 29,893,824 | 28,502,143 | 28,502,143 | 29,501,237 | 4% |
| EXPENDITURE | 10,754,051 | 29,893,824 | 28,502,143 | 28,502,143 | 29,501,237 | 4% |
| 1002 STATE GAS TAX | | | | | | |
| USE OF MONEY&PROPRTY | (2,590) | (62,616) | (60,897) | - | - | - |
| INTERGOV STATE TAXES | (2,554,521) | (3,145,654) | (2,248,163) | (3,173,758) | (3,249,250) | 2% |
| REVENUE | (2,557,111) | (3,208,270) | (2,309,060) | (3,173,758) | (3,249,250) | 2% |
| PROF & ADMIN | 3,200 | 3,758 | - | 35,360 | 35,360 | 0% |
| EQPT & CONTRACT SVCS | 751,776 | 850,000 | 750,000 | 1,000,000 | 1,000,000 | 0% |
| ASSET/CAPITAL OUTLAY | 1,653,263 | 1,890,780 | 1,002,821 | 2,484,692 | 2,213,890 | -11% |
| EXPENDITURE | 2,408,239 | 2,744,539 | 1,752,821 | 3,520,052 | 3,249,250 | -8% |
| 1003 TRANSPORTATION OPERATION | | | | | | |
| LICENSES,PRMITS&FEES | - | (13,675) | - | - | - | - |
| OTHER REVENUE | (100,302) | (10,102) | (7,515) | (20,000) | (20,000) | 0% |
| INTERGOV OTHER GRANT | (345,658) | (24,000) | (1,098,645) | (840,000) | (1,188,114) | 41% |
| OPER XFERS IN | - | (97,500) | - | - | - | - |
| REVENUE | (446,631) | (145,277) | (1,106,160) | (860,000) | (1,208,114) | 40% |
| SALARIES AND WAGES | 226,076 | 262,472 | 199,781 | 281,112 | 311,952 | 11% |
| PYRLL/FRINGE BENEFIT | 238,989 | 248,314 | 255,189 | 342,767 | 232,069 | -32% |
| PROF & ADMIN | 106,581 | 195,834 | - | 10,000 | 560,000 | 5500% |
| OTHER OPERATING | 2,855 | 4,986 | 2,530 | 7,900 | 8,800 | 11% |
| UTILITIES | 3,625 | 3,634 | 1,136 | 2,500 | 2,500 | 0% |
| COST POOL | 248,819 | 270,211 | 507,899 | 677,198 | 136,000 | -80% |
| EXPENDITURE | 826,945 | 985,449 | 966,535 | 1,321,476 | 1,251,321 | -5% |
| 1004 ASSET SEIZURE FUND | | | | | | |
| USE OF MONEY&PROPRTY | (1,107) | (12,825) | (7,786) | - | - | - |
| CHARGES FOR SERVICES | (2,918) | - | 3,085 | - | - | - |
| REVENUE | (4,025) | (12,825) | (4,701) | - | - | - |
| ASSET/CAPITAL OUTLAY | - | 9,996 | - | 170,000 | 250,000 | 47% |
| EXPENDITURE | - | 9,996 | - | 170,000 | 250,000 | 47% |
| 1005 LIBRARY FUND | | | | | | |
| FINES & FORFEITURES | (2,054) | (9,443) | (4,674) | - | - | - |
| USE OF MONEY&PROPRTY | (1,439) | (247,223) | (149,463) | - | - | - |
| OTHER REVENUE | (5,666) | (204) | - | (5,834) | - | -100% |
| INTERGOV FED GRANT | (17,044) | (64,187) | (39,081) | (71,796) | (55,000) | -23% |
| INTERGOV STATE GRANT | (181,731) | (756,812) | (44,354) | (1,170,828) | (9,351,677) | 699% |
| INTERGOV OTHER GRANT | (3,498) | (17,696) | (11,807) | (69,990) | (14,000) | -80% |
| REVENUE | (211,432) | (1,095,565) | (249,379) | (1,318,448) | (9,420,677) | 615% |
| PYRLL/FRINGE BENEFIT | 35,423 | 36,715 | - | 7,072 | - | -100% |
| PROF & ADMIN | 112,143 | 309,986 | 15,192 | 260,928 | 306,301 | 17% |
| OTHER OPERATING | 19,644 | 19,157 | 3,348 | 29,800 | 18,359 | -38% |
| ASSET/CAPITAL OUTLAY | 164 | 530,003 | 432,107 | 691,456 | 8,630,270 | 1148% |
| GRANT EXPENDITURES | 11,743 | 35,840 | 6,752 | 40,834 | 26,798 | -34% |
| EXPENDITURE | 179,117 | 931,701 | 457,398 | 1,030,089 | 8,981,728 | 772% |

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 ACTUALS as of | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|--|----------------------|----------------------|----------------------------|--------------------------|---------------------------|---------------|
| 1006 OUTSIDE FUNDED SVCS - GRANTS | | | | | | |
| INTERGOV FED GRANT | (82,190) | - | - | (3,117,500) | - | -100% |
| INTERGOV STATE GRANT | (2,018,683) | (10,980,856) | (3,791,490) | (25,510,126) | (19,251,050) | -25% |
| INTERGOV OTHER GRANT | (957,547) | (428,507) | (597,414) | (452,503) | (342,703) | -24% |
| REVENUE | (3,238,389) | (11,409,363) | (4,388,904) | (29,080,129) | (19,593,753) | -33% |
| SALARIES AND WAGES | - | - | - | 16,658 | 8,000 | -52% |
| PROF & ADMIN | 1,831,683 | 3,334,940 | 1,754,231 | 9,100,810 | 4,821,077 | -47% |
| OTHER OPERATING | 36,946 | 47,663 | 869 | 17,705 | 12,498 | -29% |
| UTILITIES | - | 48,303 | - | 19,042 | 19,042 | 0% |
| EQPT & CONTRACT SVCS | 57,233 | 121,000 | - | - | - | - |
| ASSET/CAPITAL OUTLAY | 141,466 | 9,557,382 | 2,318,327 | 13,044,308 | 2,956,394 | -77% |
| GRANT EXPENDITURES | 106,400 | 738,314 | 671,419 | 1,763,932 | 1,727,216 | -2% |
| EXPENDITURE | 2,321,095 | 13,847,602 | 4,744,845 | 23,962,455 | 9,544,226 | -60% |
| 1007 EMERGENCY MED SERV | | | | | | |
| PROPERTY TAXES | (215,522) | - | - | (215,586) | - | -100% |
| USE OF MONEY&PROPRTY | (1,437) | (14,375) | (2,511) | - | - | - |
| REVENUE | (216,959) | (14,375) | (2,511) | (215,586) | - | -100% |
| PROF & ADMIN | 83,817 | 75,528 | - | 103,100 | 92,000 | -11% |
| OTHER OPERATING | 32,601 | 46,055 | 16,624 | 38,486 | 37,586 | -2% |
| EQPT & CONTRACT SVCS | - | 73,080 | 74,000 | 74,000 | 86,000 | 16% |
| EXPENDITURE | 116,417 | 194,664 | 90,624 | 215,586 | 215,586 | 0% |
| 1009 VEOLIA MITIGATION | | | | | | |
| LICENSES,PRMITS&FEES | (25,000) | (18,750) | (18,750) | (25,000) | (25,000) | 0% |
| USE OF MONEY&PROPRTY | (921) | (14,996) | (10,382) | - | - | - |
| REVENUE | (25,921) | (33,746) | (29,132) | (25,000) | (25,000) | 0% |
| PROF & ADMIN | - | - | - | 100,000 | 125,000 | 25% |
| EXPENDITURE | - | - | - | 100,000 | 125,000 | 25% |
| 1010 N.RICHMOND WASTE | | | | | | |
| LICENSES,PRMITS&FEES | - | - | - | (150,040) | (130,040) | -13% |
| USE OF MONEY&PROPRTY | - | (2,962) | 32 | - | - | - |
| REVENUE | - | (2,962) | 32 | (150,040) | (130,040) | -13% |
| PROF & ADMIN | 96,982 | 104,142 | - | 83,000 | 104,240 | 26% |
| OTHER OPERATING | 89 | 1,146 | 125 | 35,540 | 1,800 | -95% |
| UTILITIES | 635 | 19,420 | 1,072 | 6,500 | 24,000 | 269% |
| ASSET/CAPITAL OUTLAY | 7,840 | 2,301 | 68 | - | - | - |
| EXPENDITURE | 105,546 | 127,010 | 1,265 | 125,040 | 130,040 | 4% |
| 1011 OUTSIDE FUNDED SVCS - DONATION | | | | | | |
| USE OF MONEY&PROPRTY | (23) | (332) | (213) | - | - | - |
| REVENUE | (23) | (332) | (213) | - | - | - |
| 1012 HILLTOP LANDSCAPE MAINT DIST | | | | | | |
| PROPERTY TAXES | (1,060,018) | (1,124,587) | (637,764) | (1,158,332) | (1,193,082) | 3% |
| USE OF MONEY&PROPRTY | (1,304) | (9,284) | 4 | - | - | - |
| OPER XFERS IN | (215,963) | (323,688) | (182,303) | (243,068) | (444,369) | 83% |
| REVENUE | (1,277,285) | (1,457,560) | (820,063) | (1,401,400) | (1,637,451) | 17% |
| SALARIES AND WAGES | 433,683 | 592,885 | 471,093 | 599,218 | 630,066 | 5% |

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 ACTUALS as of | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|----------------------|----------------------|----------------------|----------------------------|--------------------------|---------------------------|---------------|
| PYRLLFRINGE BENEFIT | 376,876 | 463,375 | 326,671 | 387,899 | 463,637 | 20% |
| PROF & ADMIN | 9,536 | 10,083 | 11,300 | 40,000 | 55,700 | 39% |
| OTHER OPERATING | 29,336 | 47,647 | 34,151 | 77,900 | 86,060 | 10% |
| UTILITIES | 80,105 | 80,372 | 89,979 | 101,000 | 170,132 | 68% |
| EQPT & CONTRACT SVCS | 46,720 | 53,213 | 48,427 | 75,000 | 113,000 | 51% |
| COST POOL | 145,433 | 463,200 | 87,087 | 116,115 | 118,856 | 2% |
| ASSET/CAPITAL OUTLAY | - | 23,000 | - | - | - | - |
| EXPENDITURE | 1,121,689 | 1,733,775 | 1,068,709 | 1,397,132 | 1,637,451 | 17% |

| 1015 | MARINA BAY LNDSCP & LIGHT DIST | | | | | |
|----------------------|--------------------------------|--------------------|------------------|--------------------|--------------------|-----------|
| PROPERTY TAXES | (671,141) | (714,664) | (404,840) | (730,810) | (752,734) | 3% |
| USE OF MONEY&PROPRTY | (3,097) | (31,711) | (22,303) | - | - | - |
| OPER XFERS IN | (448,967) | (476,309) | (367,953) | (490,599) | (505,317) | 3% |
| REVENUE | (1,123,205) | (1,222,684) | (795,097) | (1,221,409) | (1,258,051) | 3% |
| SALARIES AND WAGES | 450,061 | 449,787 | 298,073 | 455,467 | 440,744 | -3% |
| PYRLLFRINGE BENEFIT | 328,397 | 276,818 | 180,204 | 233,309 | 240,377 | 3% |
| PROF & ADMIN | 34,007 | 33,850 | 21,213 | 49,847 | 82,603 | 66% |
| OTHER OPERATING | 60,510 | 58,447 | 8,857 | 80,000 | 85,000 | 6% |
| UTILITIES | 148,724 | 140,210 | 152,163 | 255,000 | 255,000 | 0% |
| EQPT & CONTRACT SVCS | 20,414 | 19,883 | 15,612 | - | 33,000 | - |
| COST POOL | 116,448 | 153,348 | 67,996 | 90,661 | 67,142 | -26% |
| ASSET/CAPITAL OUTLAY | - | - | 12,961 | 13,656 | 13,657 | 0% |
| EXPENDITURE | 1,158,560 | 1,132,341 | 757,078 | 1,177,940 | 1,217,523 | 3% |

| 1017 | CHEVRON MODERNIZATN PROJ & CIA | | | | | |
|----------------------|--------------------------------|--------------------|------------------|-------------------|------------------|-------------|
| USE OF MONEY&PROPRTY | (54,117) | (831,170) | (519,889) | - | - | - |
| OTHER REVENUE | (417) | 42,075 | - | - | - | - |
| INTERGOV OTHER GRANT | (7,000,000) | (4,016,500) | - | - | - | - |
| REVENUE | (7,054,534) | (4,805,595) | (519,889) | - | - | - |
| PROF & ADMIN | 4,062,376 | 4,091,670 | 1,003,378 | 10,468,992 | 6,929,121 | -34% |
| OTHER OPERATING | 48,818 | 627 | 8,920 | 337,098 | 70,000 | -79% |
| EQPT & CONTRACT SVCS | 532,101 | 432,154 | 45,395 | 1,123,950 | 961,976 | -14% |
| ASSET/CAPITAL OUTLAY | 1,921,149 | 149,979 | 18,981 | 524,320 | 681,500 | 30% |
| GRANT EXPENDITURES | 39,390 | - | - | 50,000 | 100,000 | 100% |
| EXPENDITURE | 6,603,834 | 4,674,429 | 1,076,674 | 12,504,360 | 8,742,597 | -30% |

| 1018 | RENT CONTROL | | | | | |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------|
| LICENSES,PRMITS&FEES | (2,332,429) | (2,931,687) | (2,694,465) | (3,289,011) | (3,600,000) | 9% |
| USE OF MONEY&PROPRTY | (6,803) | (88,652) | (64,023) | (50,000) | (50,000) | 0% |
| OTHER REVENUE | (14,641) | (61,209) | (66) | (50,000) | (50,000) | 0% |
| OPER XFERS IN | - | (438,726) | (217,791) | (290,391) | (210,000) | -28% |
| REVENUE | (2,353,873) | (3,520,275) | (2,976,344) | (3,679,402) | (3,910,000) | 6% |
| SALARIES AND WAGES | 1,061,458 | 1,621,834 | 1,397,104 | 1,900,425 | 2,048,388 | 8% |
| PYRLLFRINGE BENEFIT | 690,793 | 971,390 | 719,598 | 1,005,294 | 1,073,927 | 7% |
| PROF & ADMIN | 226,744 | 230,406 | 154,510 | 377,606 | 416,750 | 10% |
| OTHER OPERATING | 36,214 | 32,789 | 24,628 | 77,300 | 79,000 | 2% |
| UTILITIES | 481 | - | - | 500 | 500 | 0% |
| EQPT & CONTRACT SVCS | 188 | 56 | - | - | - | - |
| PROVISN FOR INS LOSS | 8,991 | 9,195 | 9,114 | 9,500 | 10,000 | 5% |
| COST POOL | 182,704 | 330,473 | 156,582 | 208,776 | 210,000 | 1% |
| EXPENDITURE | 2,207,880 | 3,196,143 | 2,461,537 | 3,579,402 | 3,838,565 | 7% |

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 ACTUALS as of | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|--|----------------------|----------------------|----------------------------|--------------------------|---------------------------|---------------|
| 1019 ROAD MAINT & REHAB ACCT (RMRA) | | | | | | |
| USE OF MONEY&PROPRTY | (10,625) | (135,864) | (144,145) | - | - | - |
| INTERGOV STATE TAXES | (2,229,436) | (2,931,889) | (2,123,286) | (2,966,001) | (3,040,843) | 3% |
| REVENUE | (2,240,062) | (3,067,753) | (2,267,431) | (2,966,001) | (3,040,843) | 3% |
| ASSET/CAPITAL OUTLAY | 1,501,079 | (1,428) | 2,696,856 | 6,911,061 | 6,396,687 | -7% |
| EXPENDITURE | 1,682,969 | (1,428) | 2,696,856 | 6,911,061 | 6,396,687 | -7% |
| 1050 CR-PLANNING & BUILDING | | | | | | |
| LICENSES,PRMITS&FEES | (7,984,105) | (7,820,661) | (5,926,410) | (7,227,283) | (8,243,899) | 14% |
| USE OF MONEY&PROPRTY | (19,825) | (704,791) | (253,210) | (82,307) | (82,307) | 0% |
| CHARGES FOR SERVICES | (600,726) | (207,804) | (1,408,737) | (2,754,000) | (2,754,000) | 0% |
| OTHER REVENUE | (6,438) | (100) | (2,725) | (50) | (150) | 200% |
| INTERGOV FED GRANT | - | - | - | (847,500) | (748,275) | -12% |
| INTERGOV STATE GRANT | (122,929) | (2,690,312) | - | (183,099) | (80,000) | -56% |
| INTERGOV OTHER GRANT | (262,951) | - | (15,000) | - | - | - |
| OPER XFERS IN | (660,693) | (808,934) | (1,520,000) | (2,000,000) | - | -100% |
| REVENUE | (9,657,667) | (12,232,602) | (9,126,082) | (13,094,239) | (11,908,631) | -9% |
| SALARIES AND WAGES | 2,125,137 | 2,597,801 | 2,200,419 | 3,821,572 | 3,547,597 | -7% |
| PYRLLFRINGE BENEFIT | 1,395,375 | 1,600,367 | 1,238,043 | 1,967,034 | 1,939,240 | -1% |
| PROF & ADMIN | 3,208,376 | 5,797,909 | 2,312,529 | 8,858,572 | 5,933,298 | -33% |
| OTHER OPERATING | 57,199 | 151,785 | 29,312 | 188,401 | 188,401 | 0% |
| UTILITIES | 12,410 | 11,216 | 4,884 | 9,000 | 9,000 | 0% |
| EQPT & CONTRACT SVCS | 11,472 | 1,198 | 8,691 | 12,641 | 12,641 | 0% |
| COST POOL | 1,908,033 | 2,325,434 | 1,707,225 | 2,276,289 | 2,295,058 | 1% |
| ASSET/CAPITAL OUTLAY | 2,797 | 11,263 | - | 501,500 | 8,770 | -98% |
| EXPENDITURE | 8,720,801 | 12,496,974 | 7,501,103 | 17,635,008 | 13,934,005 | -21% |
| 1054 ENGINEERING GRANTS | | | | | | |
| INTERGOV FED GRANT | (4,819,644) | (1,944,986) | (49,738) | (5,135,000) | (10,740,123) | 109% |
| INTERGOV STATE GRANT | (1,402,781) | (6,380,797) | (2,290,814) | (19,120,726) | (18,734,083) | -2% |
| INTERGOV OTHER GRANT | - | (500,000) | - | (278,400) | (278,400) | 0% |
| REVENUE | (6,222,425) | (8,825,783) | (2,340,552) | (24,534,126) | (29,752,606) | 21% |
| PROF & ADMIN | 176,437 | 35,400 | - | - | - | - |
| ASSET/CAPITAL OUTLAY | 8,286,737 | 5,465,952 | 4,784,119 | 25,591,084 | 22,729,951 | -11% |
| EXPENDITURE | 8,474,545 | 5,501,352 | 4,784,119 | 25,591,084 | 22,729,951 | -11% |
| 1055 ENCROACHMENT SVCS | | | | | | |
| LICENSES,PRMITS&FEES | (932,819) | (955,734) | (722,073) | (890,000) | (890,000) | 0% |
| USE OF MONEY&PROPRTY | (6,426) | (141,089) | (107,294) | - | - | - |
| CHARGES FOR SERVICES | (364,951) | (346,453) | (318,354) | (300,000) | (325,000) | 8% |
| REVENUE | (1,304,196) | (1,443,276) | (1,147,721) | (1,190,000) | (1,215,000) | 2% |
| SALARIES AND WAGES | 269,747 | 296,873 | 263,166 | 535,438 | 516,437 | -4% |
| PYRLLFRINGE BENEFIT | 227,094 | 221,485 | 188,222 | 371,861 | 339,936 | -9% |
| PROF & ADMIN | - | 11,576 | 9,701 | 45,100 | 45,100 | 0% |
| OTHER OPERATING | 33,902 | 459 | 286 | 17,040 | 17,040 | 0% |
| UTILITIES | 2,816 | 4,500 | 2,663 | 3,016 | 7,000 | 132% |
| COST POOL | 170,231 | 207,055 | 136,494 | 181,992 | 186,999 | 3% |
| EXPENDITURE | 703,789 | 741,948 | 600,534 | 1,154,448 | 1,112,512 | -4% |

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 ACTUALS as of | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|---------------------------------------|----------------------|----------------------|----------------------------|--------------------------|---------------------------|---------------|
| 1200 HOUSING ADMINISTRATION | | | | | | |
| LICENSES,PRMITS&FEES | (9,550) | (23,135) | (26,894) | (25,000) | (25,502) | 2% |
| USE OF MONEY&PROPRTY | (419) | (53,414) | (51,033) | (50,092) | (62,681) | 25% |
| OTHER REVENUE | (576,941) | (559,201) | (573,562) | (555,713) | (586,100) | 5% |
| INTERGOV OTHER GRANT | - | (75,000) | - | - | - | - |
| REVENUE | (1,140,422) | (710,750) | (651,489) | (630,805) | (674,284) | 7% |
| SALARIES AND WAGES | 48,212 | 25,932 | 19,536 | 361,675 | 81,422 | -77% |
| PYRLLFRINGE BENEFIT | 41,148 | 57,565 | (31,550) | 153,240 | 80,807 | -47% |
| PROF & ADMIN | 41,714 | 13,579 | 5,259 | 64,248 | 64,248 | 0% |
| OTHER OPERATING | 71 | 1,749 | 75,493 | 1,909 | 1,450 | -24% |
| UTILITIES | 1,054 | (21) | 411 | 801 | 801 | 0% |
| COST POOL | 207,649 | 121,347 | 92,097 | 122,799 | 123,688 | 1% |
| EXPENDITURE | 349,848 | 220,151 | 161,246 | 704,672 | 352,416 | -50% |
| 1201 CDBG | | | | | | |
| USE OF MONEY&PROPRTY | (6,444) | (92,271) | (10,968) | (80,475) | (10,322) | -87% |
| LOAN/BOND PROCEEDS | (140,736) | (269,078) | (105,832) | (230,873) | (196,402) | -15% |
| REVENUE | (147,180) | (361,349) | (116,800) | (311,348) | (206,724) | -34% |
| PROF & ADMIN | 11,359 | 12,030 | 25,080 | 38,941 | 19,386 | -50% |
| OTHER OPERATING | 53 | - | - | 51 | - | -100% |
| COST POOL | 25,641 | 26,923 | 20,194 | 26,923 | 26,923 | 0% |
| CDBG/HOME/HSG PROJ | 346,569 | - | - | 750,638 | 926,480 | 23% |
| EXPENDITURE | 392,369 | 38,953 | 45,274 | 816,553 | 972,789 | 19% |
| 1202 HOME PROGRAM | | | | | | |
| USE OF MONEY&PROPRTY | (5,664) | (14,510) | (4,953) | (5,184) | (5,731) | 11% |
| LOAN/BOND PROCEEDS | (8,575) | (15,000) | - | - | - | - |
| REVENUE | (14,239) | (29,510) | (4,953) | (5,184) | (5,731) | 11% |
| 1203 NEIGHBORHOOD STAB(NP) | | | | | | |
| INTERGOV OTHER GRANT | - | - | (16,600) | (16,600) | - | -100% |
| LOAN/BOND PROCEEDS | - | - | - | (15,000) | (15,000) | 0% |
| REVENUE | (10,002) | - | (16,600) | (31,600) | (15,000) | -53% |
| PROF & ADMIN | 20,120 | 3,346 | 34,929 | 46,769 | 9,500 | -80% |
| EXPENDITURE | 57,335 | 3,346 | 34,929 | 46,769 | 9,500 | -80% |
| 1205 EMPLOYMENT & TRAINING | | | | | | |
| OTHER REVENUE | (942) | (185) | (10,000) | - | - | - |
| INTERGOV FED GRANT | (1,087,582) | (2,317,514) | (339,352) | (3,169,355) | (222,025) | -93% |
| INTERGOV STATE GRANT | (470,210) | (1,384,104) | (1,453,358) | (2,500,000) | (343,446) | -86% |
| INTERGOV OTHER GRANT | (55,654) | (169,664) | (20,000) | (110,000) | (73,253) | -33% |
| PROC FR SLE PROP | - | (8,120) | - | - | - | - |
| OPER XFERS IN | (2,189,330) | (2,921,891) | (970,594) | (2,756,777) | (2,756,777) | 0% |
| REVENUE | (3,803,719) | (6,801,478) | (2,793,303) | (8,536,132) | (3,395,502) | -60% |
| SALARIES AND WAGES | 1,454,237 | 1,388,339 | 724,271 | 1,666,767 | 2,610,765 | 57% |
| PYRLLFRINGE BENEFIT | 1,012,108 | 1,206,088 | 898,943 | 1,857,316 | 1,825,114 | -2% |
| PROF & ADMIN | 228,535 | (79,553) | 21,557 | 54,483 | 54,000 | -1% |
| OTHER OPERATING | 201,566 | 58,356 | 29,432 | 53,000 | 52,920 | 0% |
| UTILITIES | 9,149 | 8,409 | 5,464 | 7,881 | 7,500 | -5% |
| EQPT & CONTRACT SVCS | 195,844 | 352,641 | 385,096 | 1,094,121 | 260,000 | -76% |
| COST POOL | 543,408 | 561,697 | 526,328 | 701,777 | 716,306 | 2% |

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 ACTUALS as of | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|---------------------|----------------------|----------------------|----------------------------|--------------------------|---------------------------|---------------|
| GRANT EXPENDITURES | 1,363,483 | 3,443,770 | 1,788,452 | 4,868,126 | 1,616,918 | -67% |
| EMPLMT & TRNG ALLOC | 757 | (0) | 0 | (1,307,375) | 714,018 | -155% |
| EXPENDITURE | 5,163,499 | 6,939,747 | 4,379,545 | 8,996,096 | 7,857,541 | -13% |

| 1207 | COR-NEIGHBORHOOD STAB(CITY) | | | | | |
|--------------------|-----------------------------|--------------|--------------|------------------|------------------|-----------|
| PROC FR SLE PROP | - | - | - | (133,664) | (133,664) | 0% |
| REVENUE | - | - | - | (133,664) | (133,664) | 0% |
| OTHER OPERATING | 3,458 | 2,338 | 2,377 | 6,753 | 6,753 | 0% |
| EXPENDITURE | 3,458 | 2,338 | 2,377 | 6,753 | 6,753 | 0% |

| 1208 | COR-SUCCESSOR HOUSING AGENCY | | | | | |
|----------------------|------------------------------|------------------|------------------|------------------|------------------|------------|
| USE OF MONEY&PROPRTY | (100,466) | (249,648) | (136,536) | (121,530) | (232,772) | 92% |
| OTHER REVENUE | (80,889) | (47,771) | (34,999) | (64,804) | (72,098) | 11% |
| PROC FR SLE PROP | (81,689) | (35,239) | - | (34,053) | (34,053) | 0% |
| LOAN/BOND PROCEEDS | (50,680) | - | - | (15,680) | (15,680) | 0% |
| REVENUE | (313,724) | (332,658) | (171,535) | (236,067) | (354,603) | 50% |
| SALARIES AND WAGES | 88,209 | 130,698 | - | (0) | - | -100% |
| PYRLLFRINGE BENEFIT | 55,645 | 79,756 | - | 0 | - | -100% |
| PROF & ADMIN | - | - | 134,248 | 179,197 | 142,242 | -21% |
| CDBG/HOME/HSG PROJ | - | - | - | 1,500,000 | 1,500,000 | 0% |
| EXPENDITURE | 187,365 | 210,455 | 134,248 | 1,679,197 | 1,642,242 | -2% |

| 1209 | CAL-HOME GRANT FUND | | | | | |
|----------------------|---------------------|------------------|------------------|------------------|------------------|------------|
| USE OF MONEY&PROPRTY | (36,922) | (67,519) | (42,200) | (57,058) | (79,690) | 40% |
| LOAN/BOND PROCEEDS | (156,365) | (175,793) | (139,885) | (134,530) | (134,530) | 0% |
| REVENUE | (193,287) | (243,312) | (182,085) | (191,588) | (214,220) | 12% |
| PROF & ADMIN | 633 | 2,042 | 16,941 | 21,869 | 1,200 | -95% |
| CDBG/HOME/HSG PROJ | - | - | - | 395,000 | 500,000 | 27% |
| EXPENDITURE | 633 | 2,042 | 16,941 | 416,869 | 501,200 | 20% |

| 1302 | HOUSNG IN LIEU FEE - DEVELOPER | | | | | |
|----------------------|--------------------------------|------------------|------------------|------------------|------------------|-------------|
| LICENSES,PRMITS&FEES | (16,752) | (915,396) | (110,168) | (651,665) | (250,000) | -62% |
| USE OF MONEY&PROPRTY | (9,567) | (82,442) | (64,108) | (81,757) | (55,969) | -32% |
| REVENUE | (26,319) | (997,838) | (174,276) | (733,422) | (305,969) | -58% |
| SALARIES AND WAGES | 35,691 | 89,452 | - | (0) | - | -100% |
| PYRLLFRINGE BENEFIT | 20,132 | 52,685 | - | (0) | - | -100% |
| PROF & ADMIN | 279,643 | - | 103,245 | 152,660 | 600,780 | 294% |
| ASSET/CAPITAL OUTLAY | - | - | - | 600,000 | - | -100% |
| CDBG/HOME/HSG PROJ | - | - | - | 500,000 | 50,000 | -90% |
| OPER XFERS OUT | - | - | - | 480,000 | - | -100% |
| EXPENDITURE | 335,467 | 142,137 | 103,245 | 1,732,660 | 650,780 | -62% |

| 1303 | KIDS FIRST INITIATIVE | | | | | |
|----------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|------------|
| USE OF MONEY&PROPRTY | (3,443) | (259,871) | (279,386) | - | - | - |
| OPER XFERS IN | (1,929,172) | (7,186,411) | (5,681,453) | (7,575,272) | (7,046,616) | -7% |
| REVENUE | (1,932,615) | (7,446,282) | (5,960,839) | (7,575,272) | (7,046,616) | -7% |
| SALARIES AND WAGES | (2,582) | 210,931 | 321,494 | 537,472 | 379,086 | -29% |
| PYRLLFRINGE BENEFIT | 915 | 109,036 | 149,322 | 282,725 | 146,851 | -48% |
| PROF & ADMIN | 620,858 | 2,634,491 | 1,939,607 | 6,157,566 | 8,536,088 | 39% |
| OTHER OPERATING | 572 | 22,039 | 5,950 | 25,950 | 31,000 | 19% |
| EQPT & CONTRACT SVCS | - | - | 50 | 50 | - | -100% |

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 ACTUALS as of | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|--------------------|----------------------|----------------------|----------------------------|--------------------------|---------------------------|---------------|
| COST POOL | - | 4,453 | 2,222 | 2,963 | 3,111 | 5% |
| EXPENDITURE | 619,764 | 2,980,951 | 2,418,645 | 7,006,726 | 9,096,136 | 30% |

| 1304 | EMERGENCY OPE & DISASTR RECVRY | | | | | |
|----------------------|---|------------------|----------------|-----------------|------------------|-------------|
| USE OF MONEY&PROPRTY | - | (11,728) | (4,512) | - | - | - |
| INTERGOV STATE GRANT | - | (18,463) | - | - | - | - |
| OPER XFERS IN | (167,633) | (75,000) | - | (75,000) | (136,391) | 82% |
| REVENUE | (260,518) | (105,192) | (4,512) | (75,000) | (136,391) | 82% |
| PROF & ADMIN | - | 191,091 | - | 144,750 | 136,391 | -6% |
| OTHER OPERATING | 7,738 | 1,765 | - | - | - | - |
| ASSET/CAPITAL OUTLAY | 29 | - | 8,450 | 8,450 | - | -100% |
| EXPENDITURE | 50,610 | 192,856 | 8,450 | 153,200 | 136,391 | -11% |

| 1305 | PUBLIC ART | | | | | |
|----------------------|-------------------|------------------|------------------|------------------|------------------|-------------|
| LICENSES,PRMITS&FEES | (610,784) | (505,167) | (391,959) | (400,000) | (650,000) | 63% |
| USE OF MONEY&PROPRTY | (2,670) | (120,813) | (89,117) | - | - | - |
| REVENUE | (613,454) | (625,980) | (481,076) | (400,000) | (650,000) | 63% |
| SALARIES AND WAGES | - | 20,000 | - | 43,000 | - | -100% |
| PROF & ADMIN | 137,378 | 268,985 | 64,406 | 1,560,063 | 126,000 | -92% |
| OTHER OPERATING | - | 2,033 | 5,586 | 11,046 | 1,500 | -86% |
| ASSET/CAPITAL OUTLAY | - | 934 | - | - | - | - |
| EXPENDITURE | 137,378 | 291,952 | 69,991 | 1,614,109 | 127,500 | -92% |

| 1306 | AMERICAN RESCUE PLAN ACT | | | | | |
|----------------------|---------------------------------|--------------------|------------------|-------------------|------------------|-------------|
| USE OF MONEY&PROPRTY | (41,790) | (1,144,072) | (604,019) | - | - | - |
| INTERGOV FED GRANT | (482,154) | (2,358,952) | - | - | - | - |
| REVENUE | (523,944) | (3,503,025) | (604,019) | - | - | - |
| PROF & ADMIN | 446,879 | 1,011,703 | 1,280,189 | 5,491,157 | 1,955,544 | -64% |
| OTHER OPERATING | - | 2,137 | - | 0 | - | -100% |
| ASSET/CAPITAL OUTLAY | 35,275 | 1,345,113 | 3,204,845 | 15,193,726 | 7,109,924 | -53% |
| GRANT EXPENDITURES | - | - | 110,000 | 110,000 | - | -100% |
| EXPENDITURE | 482,154 | 2,358,952 | 4,595,034 | 20,794,883 | 9,065,468 | -56% |

| 1307 | TRANSFORMATIVE CLIMATE GRANT | | | | | |
|----------------------|-------------------------------------|--------------------|--------------------|---------------------|---------------------|------------|
| INTERGOV STATE GRANT | - | (1,602,562) | (1,210,766) | (15,416,250) | (19,013,962) | 23% |
| REVENUE | - | (1,602,562) | (1,210,766) | (15,416,250) | (19,013,962) | 23% |
| PROF & ADMIN | - | 2,346,315 | 1,838,179 | 13,076,718 | 12,934,223 | -1% |
| OTHER OPERATING | - | 8,661 | 1,728 | 12,000 | 13,500 | 13% |
| UTILITIES | - | 1,161 | 793 | 2,500 | 3,000 | 20% |
| ASSET/CAPITAL OUTLAY | - | 14,558 | 38,811 | 5,079,027 | 4,719,836 | -7% |
| EXPENDITURE | - | 2,370,696 | 1,879,512 | 18,170,244 | 17,670,559 | -3% |

| 1308 | ENCAMPMENT RESOLUTION FUND | | | | | |
|----------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| USE OF MONEY&PROPRTY | - | (1,346) | (91,975) | - | - | - |
| INTERGOV STATE GRANT | - | (2,006,596) | (1,398,935) | (4,301,294) | (1,696,703) | -61% |
| REVENUE | - | (2,007,942) | (1,490,911) | (4,301,294) | (1,696,703) | -61% |
| PROF & ADMIN | - | 1,984,991 | 1,397,364 | 7,143,257 | 1,669,703 | -77% |
| OTHER OPERATING | - | 19,786 | 626 | 400,000 | 2,000 | -100% |
| UTILITIES | - | 1,818 | 945 | 48,182 | 25,000 | -48% |
| EXPENDITURE | - | 2,006,596 | 1,398,935 | 7,591,439 | 1,696,703 | -78% |

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 ACTUALS as of | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|--|----------------------|----------------------|----------------------------|--------------------------|---------------------------|---------------|
| 1309 ENCAMPMENT RESOLUTION FUND-3-R | | | | | | |
| INTERGOV STATE GRANT | - | - | - | (9,336,746) | (2,500,000) | -73% |
| REVENUE | - | - | - | (9,336,746) | (2,500,000) | -73% |
| PROF & ADMIN | - | - | - | 9,336,746 | 2,500,000 | -73% |
| EXPENDITURE | - | - | - | 9,336,746 | 2,500,000 | -73% |
| 1405 HOMEKEY PROGRAM, NOFA, ROUND 3 | | | | | | |
| INTERGOV STATE GRANT | - | - | - | (14,512,660) | (7,012,660) | -52% |
| REVENUE | - | - | - | (14,512,660) | (7,012,660) | -52% |
| PROF & ADMIN | - | - | - | 14,512,660 | 7,012,660 | -52% |
| EXPENDITURE | - | - | - | 14,512,660 | 7,012,660 | -52% |
| 2001 GENERAL CAPITAL FUND | | | | | | |
| USE OF MONEY&PROPRTY | (162) | (1,197,428) | (1,458,993) | - | - | - |
| OTHER REVENUE | (121,500) | (300,001) | - | - | - | - |
| OPER XFERS IN | (289,515) | (18,819,926) | (15,504,634) | (20,076,138) | (1,002,759) | -95% |
| REVENUE | (411,177) | (20,317,355) | (16,963,627) | (20,076,138) | (1,002,759) | -95% |
| PROF & ADMIN | - | 266,788 | 130,267 | 837,476 | 97,627 | -88% |
| EQPT & CONTRACT SVCS | 106,088 | 264,104 | 3,064 | 633,090 | 620,950 | -2% |
| ASSET/CAPITAL OUTLAY | 636,757 | 3,398,557 | 2,157,894 | 39,624,185 | 51,913,578 | 31% |
| OPER XFERS OUT | - | - | 847,863 | 847,863 | 277,703 | -67% |
| EXPENDITURE | 742,845 | 3,929,449 | 3,139,087 | 41,942,615 | 52,909,858 | 26% |
| 2002 MEASURE J | | | | | | |
| USE OF MONEY&PROPRTY | (2,063) | (79,821) | (103,590) | - | - | - |
| INTERGOV OTHER GRANT | (2,993,244) | (2,967,171) | (2,247,953) | (1,527,861) | (3,638,503) | 138% |
| REVENUE | (2,995,307) | (3,046,992) | (2,351,543) | (1,527,861) | (3,638,503) | 138% |
| PROF & ADMIN | 140,000 | 163,482 | 195,213 | 200,000 | 250,000 | 25% |
| ASSET/CAPITAL OUTLAY | 1,976,354 | 1,084,780 | 390,530 | 3,176,727 | 3,919,963 | 23% |
| EXPENDITURE | 2,143,597 | 1,248,262 | 585,743 | 3,376,727 | 4,169,963 | 23% |
| 2007 HARBOR FUND | | | | | | |
| USE OF MONEY&PROPRTY | (158) | (2,246) | (1,441) | - | - | - |
| REVENUE | (158) | (2,246) | (1,441) | - | - | - |
| 2110 IMPACT FEE - PARKS | | | | | | |
| LICENSES,PRMITS&FEES | (3,888) | (28,860) | (24,192) | - | - | - |
| USE OF MONEY&PROPRTY | (555) | (7,680) | (5,708) | - | - | - |
| REVENUE | (4,443) | (36,540) | (29,900) | - | - | - |
| PROF & ADMIN | 117 | 788 | - | - | - | - |
| ASSET/CAPITAL OUTLAY | 15,000 | 15,000 | - | - | 15,000 | - |
| EXPENDITURE | 15,117 | 15,788 | - | - | 15,000 | - |
| 2111 IMPACT FEE - TRAFFIC | | | | | | |
| LICENSES,PRMITS&FEES | (274,409) | (133,482) | (114,144) | - | - | - |
| USE OF MONEY&PROPRTY | (3,779) | (74,008) | (52,847) | - | - | - |
| REVENUE | (278,188) | (207,490) | (166,991) | - | - | - |
| PROF & ADMIN | 8,232 | 3,650 | - | - | - | - |
| ASSET/CAPITAL OUTLAY | 381,560 | - | - | 29,608 | - | -100% |
| EXPENDITURE | 450,312 | 3,650 | - | 29,608 | - | -100% |

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 ACTUALS as of | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|---|----------------------|----------------------|----------------------------|--------------------------|---------------------------|---------------|
| 2113 IMPACT FEE - FIRE | | | | | | |
| LICENSES,PRMITS&FEES | (31,547) | (29,810) | (67,613) | - | - | - |
| USE OF MONEY&PROPRTY | (605) | (3,308) | (2,034) | - | - | - |
| REVENUE | (32,152) | (33,118) | (69,647) | - | - | - |
| PROF & ADMIN | 946 | 809 | - | - | - | - |
| OTHER OPERATING | 99,436 | 48,175 | - | 65,000 | 65,000 | 0% |
| EXPENDITURE | 100,383 | 48,983 | - | 65,000 | 65,000 | 0% |
| 2114 IMPACT FEE - POLICE | | | | | | |
| LICENSES,PRMITS&FEES | (156,379) | (25,234) | (16,701) | - | - | - |
| USE OF MONEY&PROPRTY | (1,872) | (30,403) | (20,924) | - | - | - |
| REVENUE | (158,251) | (55,637) | (37,625) | - | - | - |
| PROF & ADMIN | 4,691 | 687 | - | - | - | - |
| ASSET/CAPITAL OUTLAY | - | - | - | - | 750,000 | - |
| EXPENDITURE | 4,691 | 687 | - | - | 750,000 | - |
| 2115 IMPACT FEE - COMM/AQUATC | | | | | | |
| LICENSES,PRMITS&FEES | (16,867) | (113,504) | (71,159) | - | - | - |
| USE OF MONEY&PROPRTY | (1,781) | (29,221) | (22,498) | - | - | - |
| REVENUE | (18,648) | (142,725) | (93,657) | - | - | - |
| PROF & ADMIN | 506 | 3,105 | - | - | - | - |
| EXPENDITURE | 10,406 | 3,105 | - | - | - | - |
| 2116 IMPACT FEE - PARKS/OPEN | | | | | | |
| LICENSES,PRMITS&FEES | (75,435) | (473,264) | (294,269) | - | - | - |
| USE OF MONEY&PROPRTY | (10,143) | (148,278) | (108,956) | - | - | - |
| REVENUE | (85,577) | (621,542) | (403,225) | - | - | - |
| PROF & ADMIN | 2,263 | 89,554 | - | - | - | - |
| ASSET/CAPITAL OUTLAY | - | - | - | 500,000 | 500,000 | 0% |
| EXPENDITURE | 2,263 | 89,554 | - | 500,000 | 500,000 | 0% |
| 2117 IMPACT FEE - LIBRARY | | | | | | |
| LICENSES,PRMITS&FEES | (45,467) | (132,362) | (79,756) | - | - | - |
| USE OF MONEY&PROPRTY | (5,731) | (87,573) | (58,986) | - | - | - |
| REVENUE | (51,198) | (219,935) | (138,742) | - | - | - |
| PROF & ADMIN | 1,364 | 3,632 | - | 98,684 | 25,000 | -75% |
| ASSET/CAPITAL OUTLAY | 5,263 | 65,123 | 59,945 | 1,699,378 | 1,305,188 | -23% |
| EXPENDITURE | 6,627 | 68,755 | 59,945 | 1,798,062 | 1,330,188 | -26% |
| 2118 IMPACT FEE - HILLTOP | | | | | | |
| USE OF MONEY&PROPRTY | (110) | (1,559) | (1,001) | - | - | - |
| REVENUE | (110) | (1,559) | (1,001) | - | - | - |
| 2119 IMPACT FEE - STORM DRAINAGE | | | | | | |
| LICENSES,PRMITS&FEES | (119,768) | (45,926) | (29,416) | - | - | - |
| USE OF MONEY&PROPRTY | (2,675) | (50,315) | (34,015) | - | - | - |
| REVENUE | (122,442) | (96,241) | (63,431) | - | - | - |
| PROF & ADMIN | 3,593 | 1,250 | - | - | - | - |
| EXPENDITURE | 3,593 | 1,250 | - | - | - | - |

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 ACTUALS as of | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|--|----------------------|----------------------|----------------------------|--------------------------|---------------------------|---------------|
| 2120 IMPACT FEE - WASTEWATER | | | | | | |
| LICENSES,PRMITS&FEES | (202,890) | (5,868) | (6,243) | - | - | - |
| USE OF MONEY&PROPRTY | (8,453) | (117,933) | (75,000) | - | - | - |
| REVENUE | (211,343) | (123,801) | (81,242) | - | - | - |
| PROF & ADMIN | 6,087 | 176 | - | - | - | - |
| ASSET/CAPITAL OUTLAY | 351,940 | 516,821 | 3,078 | 922,196 | 750,000 | -19% |
| EXPENDITURE | 358,027 | 516,997 | 3,078 | 922,196 | 750,000 | -19% |
| 2125 IRON TRIANGLE/EPA PROGRAM | | | | | | |
| USE OF MONEY&PROPRTY | (995) | (12,420) | (6,310) | (10,088) | (8,882) | -12% |
| INTERGOV FED GRANT | - | (86,266) | (122,043) | (434,954) | (190,174) | -56% |
| REVENUE | (995) | (98,686) | (128,353) | (445,041) | (199,056) | -55% |
| PROF & ADMIN | - | - | 10,334 | 10,334 | - | -100% |
| CDBG/HOME/HSG PROJ | - | 86,266 | 292,137 | 685,062 | 232,688 | -66% |
| EXPENDITURE | 27,912 | 86,266 | 302,472 | 695,396 | 232,688 | -67% |
| 3001 DS - 2005 TAXABLE POB | | | | | | |
| USE OF MONEY&PROPRTY | (11,137) | (161,707) | (18,378) | - | - | - |
| OPER XFERS IN | (8,089) | (11,153,663) | (8,426,161) | (8,431,249) | (11,411,249) | 35% |
| REVENUE | (12,679,079) | (11,315,370) | (8,444,539) | (8,431,249) | (11,411,249) | 35% |
| DEBT SVC EXPENDITURE | 11,760,010 | 11,403,697 | 8,430,699 | 8,431,249 | 11,411,249 | 35% |
| EXPENDITURE | 11,760,010 | 11,403,697 | 8,430,699 | 8,431,249 | 11,411,249 | 35% |
| 3002 DS - 99A PENSION OBLIG BOND | | | | | | |
| USE OF MONEY&PROPRTY | (576) | (3,470) | (2,278) | - | - | - |
| REVENUE | (941,277) | (3,470) | (2,278) | - | - | - |
| DEBT SVC EXPENDITURE | 949,961 | 5,133 | 5,317 | 5,500 | 4,500 | -18% |
| EXPENDITURE | 949,961 | 5,133 | 5,317 | 5,500 | 4,500 | -18% |
| 3005 DS - 07 REFNDING&CVC CTR | | | | | | |
| USE OF MONEY&PROPRTY | (2,174) | (12,080) | (23,940) | - | - | - |
| CHARGES FOR SERVICES | (5,564,718) | (6,808,174) | (4,780,708) | (6,247,798) | (6,237,073) | 0% |
| OPER XFERS IN | (2,406,458) | (1,463,868) | (1,111,833) | (1,482,453) | (1,494,653) | 1% |
| REVENUE | (7,973,350) | (8,284,122) | (5,916,481) | (7,730,251) | (7,731,726) | 0% |
| DEBT SVC EXPENDITURE | 7,734,097 | 7,783,598 | 6,018,995 | 7,825,088 | 7,816,763 | 0% |
| EXPENDITURE | 7,734,097 | 7,783,598 | 6,018,995 | 7,825,088 | 7,816,763 | 0% |
| 4001 PORT OF RICHMOND | | | | | | |
| USE OF MONEY&PROPRTY | (663,112) | (1,646,990) | (614,772) | (270,652) | - | -100% |
| OTHER REVENUE | (50,039) | - | (532) | - | - | - |
| RENTAL INCOME | (10,618,352) | (12,255,674) | (3,838,954) | (5,890,600) | (6,166,700) | 5% |
| INTERGOV OTHER GRANT | - | - | - | (1,003,250) | (2,602,750) | 159% |
| REVENUE | (11,331,504) | (13,902,665) | (4,454,258) | (7,164,502) | (8,769,450) | 22% |
| SALARIES AND WAGES | 229,320 | 409,879 | 297,850 | 675,122 | 747,513 | 11% |
| PYRLLFRINGE BENEFIT | (1,244,444) | 602,774 | 147,577 | 309,969 | 343,419 | 11% |
| PROF & ADMIN | 751,508 | 1,133,504 | 441,328 | 2,207,794 | 2,250,894 | 2% |
| OTHER OPERATING | 56,241 | (817) | 4,477 | 11,200 | 11,500 | 3% |
| UTILITIES | 377,241 | 419,986 | 348,702 | 487,100 | 482,100 | -1% |
| EQPT & CONTRACT SVCS | 11,160 | 92,604 | 52,587 | 361,950 | 718,000 | 98% |
| PROVISN FOR INS LOSS | 38,080 | 43,967 | 50,356 | 45,000 | 55,000 | 22% |

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 ACTUALS as of | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|----------------------|----------------------|----------------------|----------------------------|--------------------------|---------------------------|---------------|
| COST POOL | 453,488 | 481,859 | 383,464 | 511,288 | 461,881 | -10% |
| ASSET/CAPITAL OUTLAY | 4,059,828 | 3,470,948 | 503,951 | 4,361,300 | 4,651,722 | 7% |
| DEBT SVC EXPENDITURE | 168,873 | (216,527) | 550 | 550 | - | -100% |
| EXPENDITURE | 4,901,295 | 6,438,178 | 2,230,843 | 8,971,273 | 9,722,029 | 8% |

| 4003 | WASTEWATER | | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| LICENSES,PRMITS&FEES | (147,074) | (136,684) | (130,702) | (28,000) | (28,000) | 0% |
| FINES & FORFEITURES | (750) | - | - | (2,000) | (1,000) | -50% |
| USE OF MONEY&PROPRTY | (123,270) | (1,983,850) | (838,486) | - | - | - |
| CHARGES FOR SERVICES | (28,021,153) | (32,427,088) | (18,523,162) | (30,500,000) | (31,500,000) | 3% |
| REVENUE | (28,292,248) | (34,547,622) | (19,492,350) | (30,530,000) | (31,529,000) | 3% |
| SALARIES AND WAGES | 869,036 | 1,352,128 | 1,067,175 | 1,958,151 | 1,725,314 | -12% |
| PYRLL/FRINGE BENEFIT | (642,537) | 1,110,695 | 505,193 | 875,602 | 787,648 | -10% |
| PROF & ADMIN | 7,043,615 | 11,475,199 | 6,668,294 | 13,734,562 | 17,671,657 | 29% |
| OTHER OPERATING | 5,760 | 47,308 | 8,647 | 164,831 | 88,100 | -47% |
| UTILITIES | 1,073,897 | 1,363,855 | 1,109,916 | 1,547,264 | 1,734,340 | 12% |
| EQPT & CONTRACT SVCS | 326,507 | 298,547 | 97,934 | 475,500 | 470,200 | -1% |
| COST POOL | 774,869 | 663,397 | 811,578 | 1,082,109 | 1,107,089 | 2% |
| ASSET/CAPITAL OUTLAY | 3,862,298 | 3,967,626 | 8,788,960 | 46,760,249 | 32,401,221 | -31% |
| DEBT SVC EXPENDITURE | 4,827,498 | 4,556,325 | 9,796,135 | 9,956,258 | 10,060,509 | 1% |
| EXPENDITURE | 18,140,943 | 24,835,078 | 28,853,833 | 76,554,524 | 66,046,077 | -14% |

| 4005 | MARINA | | | | | |
|----------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| USE OF MONEY&PROPRTY | (116,926) | (374,878) | (164,388) | - | - | - |
| RENTAL INCOME | (524,651) | (529,539) | (351,044) | (450,000) | (450,000) | 0% |
| REVENUE | (641,577) | (904,416) | (515,432) | (450,000) | (450,000) | 0% |
| PROF & ADMIN | 59,641 | 37,829 | 18,598 | 913,225 | 716,531 | -22% |
| ASSET/CAPITAL OUTLAY | 85,456 | 84,278 | - | - | - | - |
| DEBT SVC EXPENDITURE | 100,965 | 91,224 | 206,815 | 206,815 | 206,815 | 0% |
| OPER XFERS OUT | 86,778 | 86,778 | 65,088 | 86,778 | 86,778 | 0% |
| EXPENDITURE | 332,840 | 300,110 | 290,501 | 1,206,818 | 1,010,124 | -16% |

| 4006 | STORMWATER | | | | | |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| LICENSES,PRMITS&FEES | (45,082) | (26,663) | (12,540) | (75,000) | (25,000) | -67% |
| FINES & FORFEITURES | (7,053) | (1,250) | (500) | - | - | - |
| USE OF MONEY&PROPRTY | (3,454) | (61,828) | (21,221) | - | - | - |
| CHARGES FOR SERVICES | (2,004,227) | (2,035,215) | (1,119,116) | (1,930,300) | (1,950,500) | 1% |
| RENTAL INCOME | (5,453) | (5,885) | (4,056) | (4,380) | (4,380) | 0% |
| INTERGOV STATE GRANT | - | (1,693,210) | (576,224) | (1,498,664) | (953,827) | -36% |
| REVENUE | (4,719,296) | (3,824,051) | (1,733,657) | (3,508,344) | (2,933,707) | -16% |
| SALARIES AND WAGES | 26,177 | 38,391 | 39,926 | 132,295 | 111,922 | -15% |
| PYRLL/FRINGE BENEFIT | (262,087) | (30,291) | 16,499 | 57,468 | 54,122 | -6% |
| PROF & ADMIN | 1,270,335 | 1,554,975 | 888,847 | 1,966,978 | 1,731,075 | -12% |
| OTHER OPERATING | (248) | (11,212) | 1 | - | - | - |
| UTILITIES | 16,867 | 32,174 | 15,183 | 39,900 | 45,000 | 13% |
| EQPT & CONTRACT SVCS | - | 187,342 | - | 130,594 | 130,154 | 0% |
| COST POOL | 113,004 | 90,530 | 67,898 | 90,530 | 90,530 | 0% |
| ASSET/CAPITAL OUTLAY | 45,037 | 889,699 | 794,219 | 1,219,802 | 169,802 | -86% |
| DEBT SVC EXPENDITURE | 73,491 | 128 | - | - | - | - |
| EXPENDITURE | 1,282,576 | 2,751,737 | 1,822,573 | 3,637,567 | 2,332,605 | -36% |

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 ACTUALS as of | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|----------------------|--------------------------------------|----------------------|----------------------------|--------------------------|---------------------------|---------------|
| 4008 | KCRT - CABLE TELEVIS | | | | | |
| LICENSES,PRMITS&FEES | (1,103,808) | (922,077) | (393,811) | (1,250,000) | (860,441) | -31% |
| USE OF MONEY&PROPRTY | (2,538) | (25,845) | (6,052) | - | - | - |
| OTHER REVENUE | - | - | (500) | - | - | - |
| OPER XFERS IN | - | - | - | - | (306,080) | - |
| REVENUE | (1,106,411) | (947,922) | (400,362) | (1,250,000) | (1,166,521) | -7% |
| SALARIES AND WAGES | 469,208 | 604,918 | 477,771 | 587,896 | 537,551 | -9% |
| PYROLLFRINGE BENEFIT | (73,462) | 8,203 | 245,581 | 316,005 | 310,233 | -2% |
| PROF & ADMIN | 28,152 | 18,606 | 35,473 | 53,800 | 53,800 | 0% |
| OTHER OPERATING | 34,454 | 39,818 | 8,945 | 37,721 | 37,721 | 0% |
| UTILITIES | 3,612 | 3,265 | 2,526 | 5,727 | 5,727 | 0% |
| PROVISN FOR INS LOSS | 604 | - | - | 604 | 604 | 0% |
| COST POOL | 196,025 | 221,506 | 149,773 | 199,699 | 200,885 | 1% |
| ASSET/CAPITAL OUTLAY | 6,063 | 1,990 | - | 20,000 | 20,000 | 0% |
| EXPENDITURE | 664,656 | 898,306 | 920,069 | 1,221,452 | 1,166,521 | -4% |
| 4101 | RHA-HSNG CHOICE VOUCHER-SEC 8 | | | | | |
| OPER XFERS OUT | - | 48,534 | - | - | - | - |
| X-ORDNRY/SPC-XFER OT | - | - | 43,839 | - | - | - |
| EXPENDITURE | (3,070,297) | 48,534 | 43,839 | - | - | - |
| 4201 | RHA-CAPITAL FUND | | | | | |
| INTERGOV FED GRANT | (233,733) | (1,938,682) | (1,032,754) | (1,463,024) | (1,482,029) | 1% |
| REVENUE | (233,733) | (1,938,682) | (1,032,754) | (1,463,024) | (1,482,029) | 1% |
| PROF & ADMIN | 148,560 | 90,148 | - | 288,966 | 319,750 | 11% |
| OTHER OPERATING | 3,155 | 137,907 | 103,976 | 180,000 | 130,000 | -28% |
| EQPT & CONTRACT SVCS | 54,256 | 245,075 | 184,210 | 345,000 | 449,069 | 30% |
| ASSET/CAPITAL OUTLAY | - | - | - | 90,000 | 50,000 | -44% |
| GRANT EXPENDITURES | 27,761 | 46,715 | 11,719 | 47,000 | 14,500 | -69% |
| OPER XFERS OUT | 189,976 | 1,012,195 | 590,186 | 512,058 | 518,710 | 1% |
| EXPENDITURE | 423,709 | 1,532,039 | 890,091 | 1,463,024 | 1,482,029 | 1% |
| 4401 | RHA-HACIENDA | | | | | |
| OTHER REVENUE | - | - | - | (83,804) | (30,000) | -64% |
| REVENUE | (14,882) | - | - | (83,804) | (30,000) | -64% |
| PROF & ADMIN | - | 14,227 | 4,935 | 33,804 | 10,000 | -70% |
| OTHER OPERATING | - | 113 | - | 5,000 | 5,000 | 0% |
| EQPT & CONTRACT SVCS | - | - | - | 45,000 | 15,000 | -67% |
| EXPENDITURE | (1,033) | 14,341 | 4,935 | 83,804 | 30,000 | -64% |
| 4404 | RHA-NEVIN PLAZA | | | | | |
| OTHER REVENUE | (1,619) | (465) | - | (1,050) | - | -100% |
| RENTAL INCOME | (338,334) | 11,157 | - | - | - | - |
| INTERGOV FED GRANT | (862,800) | (529,394) | (368,101) | (576,793) | (129,940) | -77% |
| REVENUE | (2,030,945) | (518,702) | (368,101) | (577,843) | (129,940) | -78% |

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 ACTUALS as of | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|----------------------|----------------------|----------------------|----------------------------|--------------------------|---------------------------|---------------|
| SALARIES AND WAGES | 214,702 | 6,599 | 505 | - | - | - |
| PYRLLFRINGE BENEFIT | (517,900) | (692,520) | 174 | - | - | - |
| PROF & ADMIN | 673,354 | 152,164 | 21,743 | 80,854 | 51,940 | -36% |
| OTHER OPERATING | 89,873 | 5,997 | 50 | 1,500 | - | -100% |
| UTILITIES | 642,648 | 1,905 | - | 2,000 | - | -100% |
| EQPT & CONTRACT SVCS | 62,235 | 3,682 | - | - | - | - |
| OPER XFERS OUT | 1,383,090 | 345,475 | - | 493,489 | 78,000 | -84% |
| EXPENDITURE | 2,582,781 | (176,697) | 22,472 | 577,843 | 129,940 | -78% |

| 4405 | | RHA-NYSTROM VILLAGE | | | | |
|----------------------|------------------|---------------------|--------------------|--------------------|--------------------|------------|
| USE OF MONEY&PROPRTY | - | (46) | (44) | - | - | - |
| OTHER REVENUE | (1,046) | (33,609) | (623) | (15,000) | (3,000) | -80% |
| RENTAL INCOME | (196,004) | (292,593) | (263,717) | (277,868) | (364,500) | 31% |
| INTERGOV FED GRANT | (589,902) | (477,596) | (422,429) | (507,132) | (492,768) | -3% |
| OPER XFERS IN | - | (1,008,654) | (365,756) | (1,155,748) | (1,287,748) | 11% |
| REVENUE | (786,952) | (1,812,498) | (1,052,570) | (1,955,748) | (2,148,016) | 10% |
| SALARIES AND WAGES | 117,521 | 181,676 | 124,105 | 209,368 | 205,608 | -2% |
| PYRLLFRINGE BENEFIT | (809,019) | 554,636 | 91,060 | 119,646 | 116,535 | -3% |
| PROF & ADMIN | 133,271 | 856,184 | 445,138 | 734,515 | 907,140 | 24% |
| OTHER OPERATING | 40,282 | 228,684 | 89,556 | 230,050 | 232,750 | 1% |
| UTILITIES | 175,598 | 188,974 | 159,946 | 224,500 | 241,000 | 7% |
| EQPT & CONTRACT SVCS | 109,129 | 120,475 | 24,239 | 322,600 | 329,000 | 2% |
| PROVISN FOR INS LOSS | 23,186 | 45,235 | 30,514 | 52,160 | 53,574 | 3% |
| COST POOL | - | 62,409 | 46,809 | 62,409 | 62,409 | 0% |
| ASSET/CAPITAL OUTLAY | - | - | - | 500 | - | -100% |
| EXPENDITURE | 1,173,059 | 2,238,274 | 1,011,368 | 1,955,748 | 2,148,016 | 10% |

| 4406 | | RHA-RICHMOND VILLAGE ONE | | | | |
|---------------------|------------------|--------------------------|------------------|------------------|------------------|-------------|
| INTERGOV FED GRANT | (233,893) | (230,072) | (151,881) | (192,086) | (160,888) | -16% |
| OPER XFERS IN | (10,807) | - | (27,634) | - | - | - |
| REVENUE | (244,700) | (230,072) | (179,515) | (192,086) | (160,888) | -16% |
| SALARIES AND WAGES | 7,207 | 783 | - | - | - | - |
| PYRLLFRINGE BENEFIT | 3,600 | 412 | - | - | - | - |
| PROF & ADMIN | - | 1,552 | - | - | - | - |
| OTHER OPERATING | - | 208 | - | - | - | - |
| GRANT EXPENDITURES | 233,893 | 230,072 | 179,204 | 192,086 | 160,888 | -16% |
| EXPENDITURE | 244,700 | 233,027 | 179,204 | 192,086 | 160,888 | -16% |

| 4407 | | RHA-RICHMOND VILLAGE TWO | | | | |
|--------------------|------------------|--------------------------|------------------|------------------|------------------|-------------|
| INTERGOV FED GRANT | (199,009) | (144,403) | (109,455) | (135,616) | (122,268) | -10% |
| OPER XFERS IN | - | - | (33,202) | - | - | - |
| REVENUE | (199,009) | (144,403) | (142,657) | (135,616) | (122,268) | -10% |
| GRANT EXPENDITURES | 199,009 | 144,403 | 142,382 | 135,616 | 122,268 | -10% |
| EXPENDITURE | 199,009 | 144,403 | 142,382 | 135,616 | 122,268 | -10% |

| 4408 | | RHA-RICHMOND VILLAGE THREE | | | | |
|--------------------|-----------------|----------------------------|-----------------|-----------------|-----------------|-------------|
| INTERGOV FED GRANT | (92,374) | (106,303) | (49,375) | (61,959) | (53,392) | -14% |
| OPER XFERS IN | - | - | (17,292) | - | - | - |
| REVENUE | (92,374) | (106,303) | (66,667) | (61,959) | (53,392) | -14% |
| GRANT EXPENDITURES | 92,374 | 106,303 | 66,557 | 61,959 | 53,392 | -14% |
| EXPENDITURE | 92,374 | 106,303 | 66,557 | 61,959 | 53,392 | -14% |

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

| | FY2022-23 ACTUALS | FY2023-24 ACTUALS | FY2024-25 ACTUALS as of | FY2024-25 REV. BUDGET | FY2025-26 DRAFT BUDGET | PCT CHANGE |
|--|----------------------|----------------------|----------------------------|--------------------------|---------------------------|---------------|
| 4501 RHA-CENTRAL OFFICE COST CNTR | | | | | | |
| LICENSES,PRMITS&FEES | - | (42,817) | (30,000) | - | (5,000) | - |
| USE OF MONEY&PROPRTY | (12) | (12) | (9) | - | - | - |
| OTHER REVENUE | (245,948) | - | (1,864) | - | - | - |
| OPER XFERS IN | (307,650) | (1,560,549) | (146,302) | (201,725) | (348,717) | 73% |
| X-ORDNRY/SPC-XFER IN | - | - | (43,839) | - | - | - |
| REVENUE | (553,610) | (1,603,379) | (222,014) | (201,725) | (353,717) | 75% |
| SALARIES AND WAGES | 105,082 | 78,110 | 124,642 | 38,204 | 56,860 | 49% |
| PYRLLFRINGE BENEFIT | (562,466) | 240,520 | 159,549 | 102,733 | 236,069 | 130% |
| PROF & ADMIN | 7,870 | 5,773 | - | - | - | - |
| OTHER OPERATING | 703 | 1,311,407 | 1,502 | - | - | - |
| UTILITIES | 9,865 | 14,220 | 6,032 | - | - | - |
| COST POOL | - | 60,788 | 45,599 | 60,788 | 60,788 | 0% |
| EXPENDITURE | (417,089) | 1,710,818 | 337,325 | 201,725 | 353,717 | 75% |
| 4502 RHA-HOUSING CORPORATION | | | | | | |
| LICENSES,PRMITS&FEES | - | (5,000) | (15,281) | (5,000) | (5,000) | 0% |
| REVENUE | (73,531) | (5,000) | (15,281) | (5,000) | (5,000) | 0% |
| PROF & ADMIN | 20 | 7,010 | - | 14,050 | 14,000 | 0% |
| EXPENDITURE | 20 | 7,010 | - | 14,050 | 14,000 | 0% |
| 5001 INSURANCE RESERVES | | | | | | |
| USE OF MONEY&PROPRTY | (241,211) | (2,622,306) | (1,615,154) | - | - | - |
| CHARGES FOR SERVICES | (16,916,342) | (21,549,931) | (20,881,245) | (27,841,923) | (28,748,650) | 3% |
| OTHER REVENUE | (196,864) | (282,251) | (413,228) | - | - | - |
| INTERGOV STATE GRANT | (7,217,327) | 310,411 | - | - | - | - |
| REVENUE | (24,571,743) | (24,144,077) | (22,909,626) | (27,841,923) | (28,748,650) | 3% |
| SALARIES AND WAGES | 608,246 | 543,892 | 308,498 | 726,757 | 752,461 | 4% |
| PYRLLFRINGE BENEFIT | (2,486,721) | (78,893) | 117,761 | 331,683 | 302,379 | -9% |
| PROF & ADMIN | 632,425 | 755,161 | 671,463 | 1,419,409 | 1,185,200 | -17% |
| OTHER OPERATING | 9,211 | 1,238,374 | 3,574 | 50,500 | 50,500 | 0% |
| PROVISN FOR INS LOSS | 21,145,703 | 16,614,347 | 15,713,460 | 26,240,675 | 29,883,531 | 14% |
| COST POOL | 510,267 | 619,218 | 422,699 | 563,594 | 564,878 | 0% |
| ASSET/CAPITAL OUTLAY | 7,744,626 | 1,309,542 | - | 277,963 | 7,000 | -97% |
| OPER XFERS OUT | - | 1,240,000 | 4,100,000 | 4,100,000 | 225,056 | -95% |
| EXPENDITURE | 28,163,756 | 22,241,640 | 21,337,455 | 33,710,579 | 32,971,005 | -2% |
| 5003 EQUIPMENT SERVICES | | | | | | |
| USE OF MONEY&PROPRTY | (6,789) | (23,412) | - | - | - | - |
| CHARGES FOR SERVICES | (2,416,000) | (5,665,733) | (5,097,919) | (6,797,245) | (5,855,000) | -14% |
| PROC FR SLE PROP | (101,003) | (119,656) | (8,181) | (85,000) | (85,000) | 0% |
| OPER XFERS IN | (601,018) | (426,018) | (319,519) | (426,019) | (426,019) | 0% |
| REVENUE | (3,124,810) | (6,234,818) | (5,425,619) | (7,308,264) | (6,366,019) | -13% |
| PYRLLFRINGE BENEFIT | - | - | - | - | 1,290 | - |
| EQPT & CONTRACT SVCS | - | 7,414 | 80,000 | 80,000 | - | -100% |
| ASSET/CAPITAL OUTLAY | 2,057,176 | 2,139,996 | 1,298,917 | 9,971,354 | 11,975,000 | 20% |
| DEBT SVC EXPENDITURE | 72,836 | 52,347 | 244,514 | 326,018 | 326,018 | 0% |
| EXPENDITURE | 2,130,013 | 2,199,757 | 1,623,431 | 10,377,372 | 12,302,308 | 19% |

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

| | FY2022-23 | FY2023-24 | FY2024-25 | FY2024-25 | FY2025-26 | PCT |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| | ACTUALS | ACTUALS | ACTUALS as of | REV. BUDGET | DRAFT BUDGET | CHANGE |
| 5008 | | | | | | |
| COMPENSATED ABSENCES | | | | | | |
| USE OF MONEY&PROPRTY | - | (69,313) | (71,597) | - | - | - |
| OTHER REVENUE | (2,600,000) | (2,600,000) | (2,250,000) | (3,000,000) | (3,000,000) | 0% |
| REVENUE | (2,600,000) | (2,669,313) | (2,321,597) | (3,000,000) | (3,000,000) | 0% |
| SALARIES AND WAGES | 2,397,133 | 1,790,531 | 1,762,196 | 3,000,000 | 3,000,000 | 0% |
| PYRLL/FRINGE BENEFIT | 34,482 | 23,813 | 24,724 | - | - | - |
| EXPENDITURE | 2,431,615 | 1,814,344 | 1,786,920 | 3,000,000 | 3,000,000 | 0% |
| NON GF - REVENUE | (170,359,162) | (242,572,593) | (152,807,208) | (297,779,092) | (270,620,028) | -9% |
| NON GF - EXPENDITURE | 139,264,093 | 188,513,865 | 152,819,746 | 431,433,732 | 385,156,444 | -11% |
| NON GF - GRANT TOTAL | (31,095,070) | (54,058,729) | 12,538 | 133,654,640 | 114,536,416 | |

| Department | Revised FY22-23 | Revised FY23-24 | Revised FY24-25 | Proposed FY25-26 |
|---|-----------------|-----------------|-----------------|------------------|
| CITY ATTORNEY'S OFFICE | | | | |
| Admin Services Coordinator | 1.0 | 0.0 | 0.0 | 0.0 |
| Assistant City Attorney | 2.0 | 2.0 | 2.0 | 2.0 |
| Chief Assistant City Attorney | 1.0 | 1.0 | 1.0 | 1.0 |
| City Attorney (Currently Contract Position) | 1.0 | 1.0 | 1.0 | 1.0 |
| Office Specialist | 1.0 | 1.0 | 1.0 | 1.0 |
| Paralegal | 0.0 | 1.0 | 1.0 | 1.0 |
| Law Office Supervisor | 1.0 | 1.0 | 1.0 | 1.0 |
| Senior Assistant City Attorney | 3.0 | 3.0 | 3.0 | 3.0 |
| Total Full-Time Equivalents (FTEs) | 10.0 | 10.0 | 10.0 | 10.0 |
| CITY CLERK'S OFFICE | | | | |
| City Clerk | 1.0 | 1.0 | 1.0 | 1.0 |
| Deputy City Clerk | 3.0 | 3.0 | 3.0 | 3.0 |
| Total Full-Time Equivalents (FTEs) | 4.0 | 4.0 | 4.0 | 4.0 |
| CITY COUNCIL | | | | |
| Councilmember | 6.0 | 6.0 | 6.0 | 6.0 |
| Project Coordinator | 1.0 | 1.0 | 1.0 | 1.0 |
| Administrative Analyst | 1.0 | 1.0 | 1.0 | 1.0 |
| Total Full-Time Equivalents (FTEs) | 8.0 | 8.0 | 8.0 | 8.0 |
| CITY MANAGER'S OFFICE | | | | |
| Deputy City Manager | 2.0 | 0.0 | 0.0 | 0.0 |
| Admin Chief | 0.0 | 1.0 | 1.0 | 1.0 |
| Grants Manager | 0.0 | 1.0 | 1.0 | 1.0 |
| City Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Executive Assistant to the City Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Management Analyst/Associate Mgmt. Analyst (Communications Analyst) | 0.0 | 1.0 | 1.0 | 1.0 |
| Management Analyst/Associate Mgmt. Analyst | 1.0 | 1.0 | 0.0 | 0.0 |
| Sr. Admin Analyst | 0.0 | 1.0 | 0.0 | 0.0 |
| Sr. Management Analyst | 0.0 | 0.0 | 1.0 | 1.0 |
| Total Full-Time Equivalents (FTEs) | 5.0 | 7.0 | 6.0 | 6.0 |
| COMMUNITY DEVELOPMENT (Administrative Services) | | | | |
| Associate Administrative Analyst (1 Term Position) | 1.0 | 3.0 | 2.0 | 2.0 |
| Director of Community Development | 1.0 | 1.0 | 1.0 | 1.0 |
| Senior Administrative Analyst | 1.0 | 1.0 | 2.0 | 2.0 |
| COMMUNITY DEVELOPMENT (Building Services) | | | | |
| Building Inspector | 2.0 | 3.0 | 3.0 | 3.0 |
| Building Inspector Supervisor | 1.0 | 1.0 | 1.0 | 1.0 |
| Building Official | 1.0 | 1.0 | 1.0 | 1.0 |
| Deputy Building Official | 1.0 | 1.0 | 1.0 | 1.0 |
| Industrial Building Inspector | 1.0 | 1.0 | 1.0 | 1.0 |
| Plan Checking Engineer | 1.0 | 2.0 | 2.0 | 2.0 |
| Permit Technician I/II | 4.0 | 4.0 | 3.0 | 3.0 |
| Senior Building Inspector | 3.0 | 3.0 | 3.0 | 3.0 |
| Senior Permit Technician | 0.0 | 0.0 | 1.0 | 1.0 |
| COMMUNITY DEVELOPMENT (Code Enforcement) | | | | |
| Administrative Assistant | 1.0 | 1.0 | 0.0 | 0.0 |
| Code Enforcement Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Code Enforcement Officer I/II | 7.0 | 7.0 | 9.0 | 9.0 |
| Office Specialist | 0.0 | 0.0 | 1.0 | 1.0 |
| COMMUNITY DEVELOPMENT (Housing/Successor Agency) | | | | |
| Housing Programs Analyst | 0.0 | 1.0 | 1.0 | 1.0 |
| Housing Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Housing Services Supervisor | 1.0 | 1.0 | 1.0 | 1.0 |
| Senior Planner | 1.0 | 1.0 | 1.0 | 1.0 |

| Department | Revised FY22-23 | Revised FY23-24 | Revised FY24-25 | Proposed FY25-26 |
|---|--------------------|--------------------|--------------------|---------------------|
| COMMUNITY DEVELOPMENT (Planning) | | | | |
| Assistant/Associate Planner | 3.0 | 2.0 | 2.0 | 2.0 |
| Planning Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Planning Technician I/II | 1.0 | 1.0 | 2.0 | 2.0 |
| Principal Planner | 0.0 | 1.0 | 1.0 | 1.0 |
| Project Coordinator (Term Position) | 0.0 | 1.0 | 1.0 | 1.0 |
| Senior Accountant | 1.0 | 0.0 | 0.0 | 0.0 |
| Senior Planner | 3.0 | 3.0 | 3.0 | 3.0 |
| Total Full-Time Equivalents (FTEs) | 38.0 | 43.0 | 46.0 | 46.0 |
| | | | | |
| COMMUNITY POLICE REVIEW COMMISSION | | | | |
| Administrative Analyst | 0.1 | 0.1 | 0.1 | 0.1 |
| Total Full-Time Equivalents (FTEs) | 0.1 | 0.1 | 0.1 | 0.1 |
| | | | | |
| COMMUNITY SERVICES (Administration) | | | | |
| Deputy City Manager (Moved from City Manager Office) | 0.0 | 1.0 | 1.0 | 1.0 |
| Finance Manager II | 1.0 | 1.0 | 1.0 | 1.0 |
| Associate Management Analyst | 0.0 | 0.0 | 1.0 | 1.0 |
| Total Full-Time Equivalents (FTEs) | 1.0 | 2.0 | 3.0 | 3.0 |
| | | | | |
| COMMUNITY SERVICES (Employment & Training) | | | | |
| Administrative Assistant | 1.0 | 1.0 | 1.0 | 1.0 |
| Admin Trainee(3 Term Positions) | 1.0 | 4.0 | 4.0 | 4.0 |
| Administrative Analyst | 2.0 | 2.0 | 2.0 | 2.0 |
| Administrative Services Coordinator | 1.0 | 1.0 | 1.0 | 1.0 |
| Deputy Director of Community Services | 1.0 | 1.0 | 1.0 | 1.0 |
| Workforce Program Manager | 3.0 | 3.0 | 3.0 | 3.0 |
| Workforce Specialist I/II | 12.0 | 12.0 | 12.0 | 12.0 |
| Director of Community Services | 1.0 | 1.0 | 1.0 | 1.0 |
| Office Assistant | 1.0 | 0.0 | 0.0 | 0.0 |
| Project Coordinator | 1.0 | 1.0 | 1.0 | 1.0 |
| Senior Accountant | 1.0 | 1.0 | 1.0 | 1.0 |
| Workforce Program Specialist | 2.0 | 2.0 | 2.0 | 2.0 |
| Total Full-Time Equivalents (FTEs) | 27.0 | 29.0 | 29.0 | 29.0 |
| | | | | |
| COMMUNITY SERVICES (Library) | | | | |
| Library Services Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Circulation Supervisor | 1.0 | 1.0 | 1.0 | 1.0 |
| Deputy Director of Community Services - Library | 1.0 | 1.0 | 1.0 | 1.0 |
| Executive Assistant I/II | 1.0 | 1.0 | 1.0 | 1.0 |
| Family Literacy Specialist | 1.0 | 1.0 | 1.0 | 1.0 |
| Head of Reference | 1.0 | 2.0 | 2.0 | 2.0 |
| Learning Center Coordinator | 1.0 | 1.0 | 1.0 | 1.0 |
| Librarian I/II | 9.0 | 9.0 | 9.0 | 9.0 |
| Library Assistant I/II | 8.0 | 8.0 | 8.0 | 8.0 |
| Library Associate | 2.0 | 2.0 | 2.0 | 2.0 |
| Library Information Systems Support Technician | 1.0 | 1.0 | 1.0 | 1.0 |
| Literacy Program Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Office Assistant | 0.7 | 0.7 | 0.7 | 0.7 |
| Senior Library Assistant | 2.0 | 2.0 | 2.0 | 2.0 |
| Senior Administrative Analyst | 1.0 | 1.0 | 1.0 | 1.0 |
| Volunteer Tutor/Learner Coordinator | 3.0 | 3.0 | 3.0 | 3.0 |
| Total Full-Time Equivalents (FTEs) | 34.7 | 35.7 | 35.7 | 35.7 |
| | | | | |

| Department | Revised FY22-23 | Revised FY23-24 | Revised FY24-25 | Proposed FY25-26 |
|--|-----------------|-----------------|-----------------|------------------|
| COMMUNITY SERVICES (Office of Neighborhood Safety) | | | | |
| Administrative Assistant | 1.0 | 1.0 | 1.0 | 1.0 |
| Deputy Director of Community Services - ONS | 1.0 | 1.0 | 1.0 | 1.0 |
| Management Analyst/ Associate Management Analyst | 1.0 | 1.0 | 1.0 | 1.0 |
| Neighborhood Change Agents (1 Temporary) | 11.0 | 11.0 | 12.0 | 12.0 |
| ONS Field Coordinator | 2.0 | 2.0 | 2.0 | 2.0 |
| ONS Program Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Total Full-Time Equivalents (FTEs) | 17.0 | 17.0 | 18.0 | 18.0 |
| COMMUNITY SERVICES (Recreation) | | | | |
| Accounting Asst | 1.0 | 1.0 | 1.0 | 1.0 |
| Administrative Assistant (1 Term Position) | 2.0 | 3.0 | 2.0 | 2.0 |
| Administrative Services Coordinator | 0.0 | 1.0 | 1.0 | 1.0 |
| Admin Analyst | 1.0 | 2.0 | 2.0 | 2.0 |
| Aquatic Specialist | 0.0 | 0.0 | 1.0 | 1.0 |
| Associate Admin Analyst | 1.0 | 1.0 | 0.0 | 0.0 |
| Auditorium Aide | 3.2 | 3.2 | 3.2 | 3.2 |
| Deputy Director of Community Services - Recreation | 1.0 | 1.0 | 1.0 | 1.0 |
| Development Project Manager II | 0.4 | 0.4 | 0.4 | 0.4 |
| Executive Assistant I/II | 1.0 | 1.0 | 1.0 | 1.0 |
| Lending Library Specialist | 0.0 | 2.0 | 2.0 | 2.0 |
| Lifeguard | 1.6 | 1.6 | 1.6 | 1.6 |
| Office Specialist | 0.0 | 0.0 | 3.0 | 3.0 |
| Registration Specialist | 1.0 | 1.0 | 0.0 | 0.0 |
| Recreation Program Coordinator | 8.0 | 10.0 | 9.0 | 9.0 |
| Recreation Program Specialist | 4.2 | 3.2 | 3.2 | 3.2 |
| Recreation Supervisor | 3.0 | 3.0 | 4.0 | 4.0 |
| Senior Lifeguard | 1.6 | 1.6 | 1.6 | 1.6 |
| Total Full-Time Equivalents (FTEs) | 30.0 | 36.0 | 37.0 | 37.0 |
| COMMUNITY SERVICES (Community Crisis Response Program CCRP) | | | | |
| Administrative Analyst/Associate | 0.0 | 1.0 | 1.0 | 1.0 |
| Community Intervention Specialists | 0.0 | 8.0 | 8.0 | 8.0 |
| Mental Health Clinician | 0.0 | 1.0 | 1.0 | 1.0 |
| Project Manager II - CCRP Manager | 0.0 | 1.0 | 1.0 | 1.0 |
| Total Full-Time Equivalents (FTEs) | 0.0 | 11.0 | 11.0 | 11.0 |
| COMMUNITY SERVICES (Transportation) | | | | |
| R-transit Driver | 2.0 | 2.0 | 2.0 | 2.0 |
| R-transit Driver Leadworker | 1.0 | 1.0 | 1.0 | 1.0 |
| Project Manager I/II | 2.0 | 1.0 | 1.0 | 1.0 |
| Total Full-Time Equivalents (FTEs) | 5.0 | 4.0 | 4.0 | 4.0 |
| DEPARTMENT OF CHILDREN AND YOUTH | | | | |
| Community Services Technician I/II | 0.0 | 1.0 | 1.0 | 1.0 |
| Management Analyst / Associate Management Analyst | 1.0 | 3.0 | 3.0 | 3.0 |
| Senior Management Analyst | 1.0 | 1.0 | 1.0 | 1.0 |
| Total Full-Time Equivalents (FTEs) | 2.0 | 5.0 | 5.0 | 5.0 |
| ECONOMIC DEVELOPMENT (Business/Economic Development) | | | | |
| Director of Economic Development | 1.0 | 1.0 | 1.0 | 1.0 |
| Executive Assistant I/II | 1.0 | 1.0 | 1.0 | 1.0 |
| Management Analyst/Associate Management Analyst | 1.0 | 1.0 | 1.0 | 1.0 |
| Sr. Business Assistance Officer | 1.0 | 1.0 | 1.0 | 1.0 |
| ECONOMIC DEVELOPMENT (Arts & Culture) | | | | |
| Arts & Culture Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Administrative Assistant | 0.0 | 1.0 | 1.0 | 1.0 |
| ECONOMIC DEVELOPMENT (Environmental & Health Initiatives) | | | | |
| Environmental Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Management Analyst/Associate Management Analyst | 1.0 | 2.0 | 2.0 | 2.0 |

| Department | Revised FY22-23 | Revised FY23-24 | Revised FY24-25 | Proposed FY25-26 |
|--|-----------------|-----------------|-----------------|------------------|
| ECONOMIC DEVELOPMENT (Port) | | | | |
| CIP Manager | 0.0 | 0.0 | 1.0 | 1.0 |
| Management Analyst | 0.0 | 0.0 | 1.0 | 1.0 |
| Port Director | 1.0 | 1.0 | 1.0 | 1.0 |
| Port Marketing/Operations Manager | 1.0 | 1.0 | 0.0 | 0.0 |
| Sr. Business Assistance Officer | 1.0 | 1.0 | 1.0 | 1.0 |
| ECONOMIC DEVELOPMENT (Real Estate) | | | | |
| Development Project Manager II | 1.0 | 1.0 | 1.0 | 1.0 |
| Project Manager I/II | 1.0 | 0.0 | 0.0 | 0.0 |
| Total Full-Time Equivalents (FTEs) | 12.0 | 13.0 | 14.0 | 14.0 |
| | | | | |
| FINANCE | | | | |
| Accountant I/II | 7.0 | 6.0 | 5.0 | 5.0 |
| Accounting Assistant | 5.0 | 5.0 | 5.0 | 5.0 |
| Accounting Manager | 2.0 | 4.0 | 4.0 | 4.0 |
| Administrative Services Coordinator | 1.0 | 1.0 | 1.0 | 1.0 |
| Budget Administrator | 1.0 | 0.0 | 0.0 | 0.0 |
| Budget Analyst I/II | 2.0 | 2.0 | 1.0 | 1.0 |
| Business License Field Inspector | 1.0 | 0.0 | 0.0 | 0.0 |
| Business License Specialist | 2.0 | 3.0 | 3.0 | 3.0 |
| Buyer I/II | 1.0 | 1.0 | 1.0 | 1.0 |
| Finance Manager | 0.0 | 0.0 | 2.0 | 2.0 |
| Project Manager I (Contract Compliance) | 0.0 | 1.0 | 0.0 | 0.0 |
| Contract Compliance Administrator | 0.0 | 0.0 | 1.0 | 1.0 |
| Deputy City Manager (Moved from City Manager Office) | 0.0 | 1.0 | 1.0 | 1.0 |
| Deputy Director of Finance | 1.0 | 1.0 | 1.0 | 1.0 |
| Director of Finance | 1.0 | 1.0 | 1.0 | 1.0 |
| Payroll Coordinator | 2.0 | 2.0 | 2.0 | 2.0 |
| Payroll Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Senior Accountant | 3.0 | 4.0 | 4.0 | 4.0 |
| Senior Budget Analyst | 1.0 | 1.0 | 1.0 | 1.0 |
| Senior Buyer | 1.0 | 1.0 | 1.0 | 1.0 |
| Total Full-Time Equivalents (FTEs) | 32.0 | 35.0 | 35.0 | 35.0 |
| | | | | |
| FIRE | | | | |
| SWORN | | | | |
| Fire Chief | 1.0 | 1.0 | 1.0 | 1.0 |
| Battalion Chief | 4.0 | 4.0 | 4.0 | 4.0 |
| Deputy Fire Chief | 1.0 | 1.0 | 1.0 | 1.0 |
| Deputy Fire Marshal | 1.0 | 1.0 | 1.0 | 1.0 |
| Fire Captain | 24.0 | 24.0 | 24.0 | 24.0 |
| Fire Engineer | 24.0 | 24.0 | 24.0 | 24.0 |
| Fire Fighter (Temporary increase of One FTE - Authorized 30) | 30.0 | 30.0 | 39.0 | 31.0 |
| Fire Inspector I/II | 5.0 | 5.0 | 5.0 | 5.0 |
| Fire Marshal | 1.0 | 1.0 | 1.0 | 1.0 |
| Sub-total Sworn | 91.0 | 91.0 | 100.0 | 92.0 |
| | | | | |
| NON-SWORN | | | | |
| Administrative Assistant | 1.0 | 1.0 | 1.0 | 1.0 |
| Administrative Services Coordinator | 1.0 | 1.0 | 1.0 | 1.0 |
| Associate Admin Analyst | 1.0 | 1.0 | 0.0 | 0.0 |
| Emergency Services Analyst | 1.0 | 1.0 | 0.0 | 0.0 |
| Emergency Services Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Senior Administrative Analyst | 0.0 | 0.0 | 1.0 | 1.0 |
| Sub-total Non-Sworn | 5.0 | 5.0 | 4.0 | 4.0 |
| Total Full-Time Equivalents (FTEs) | 96.0 | 96.0 | 104.0 | 96.0 |
| | | | | |

| Department | Revised FY22-23 | Revised FY23-24 | Revised FY24-25 | Proposed FY25-26 |
|--|--------------------|--------------------|--------------------|---------------------|
| HUMAN RESOURCES | | | | |
| Admin Assistant | 1.0 | 1.0 | 1.0 | 1.0 |
| Employee Benefits Analyst I | 1.0 | 0.0 | 0.0 | 0.0 |
| Human Resources Manager | 3.0 | 3.0 | 2.0 | 2.0 |
| Director of Human Resources | 1.0 | 1.0 | 1.0 | 1.0 |
| Human Resources Technician I/II/III | 2.0 | 2.0 | 2.0 | 2.0 |
| Human Resources Analyst I/II | 4.0 | 5.0 | 5.0 | 5.0 |
| Human Resources Analyst Principal | 1.0 | 1.0 | 2.0 | 2.0 |
| Human Resources Analyst Senior | 2.0 | 2.0 | 2.0 | 2.0 |
| Project Manager I/II | 0.0 | 0.0 | 1.0 | 1.0 |
| Total Full-Time Equivalents (FTEs) | 15.0 | 15.0 | 16.0 | 16.0 |
| INFORMATION TECHNOLOGY KCRT | | | | |
| Information Technology | | | | |
| Business Systems Analyst I | 1.0 | 1.0 | 1.0 | 1.0 |
| Duplicating/Mail Assistant | 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 |
| Information Technology Manager | 2.0 | 2.0 | 2.0 | 2.0 |
| Information Technology Support Specialist I/II | 1.0 | 1.0 | 1.0 | 1.0 |
| Network & Systems Security Officer | 1.0 | 1.0 | 1.0 | 1.0 |
| Network & Systems Specialist I/II | 1.0 | 1.0 | 1.0 | 1.0 |
| Senior Programmer Analyst | 1.0 | 1.0 | 1.0 | 1.0 |
| Telecommunications Coordinator | 1.0 | 1.0 | 1.0 | 1.0 |
| KCRT | | | | |
| Cable TV Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Cable TV Programming Coordinator | 1.0 | 1.0 | 1.0 | 1.0 |
| Senior Cable TV Production Assistant | 1.0 | 1.0 | 1.0 | 1.0 |
| Total Full-Time Equivalents (FTEs) | 14.0 | 14.0 | 14.0 | 14.0 |
| MAYOR'S OFFICE | | | | |
| Mayor | 1.0 | 1.0 | 1.0 | 1.0 |
| Administrative Analyst | 1.0 | 1.0 | 1.0 | 1.0 |
| Administrative Assistant | 0.0 | 0.0 | 1.0 | 1.0 |
| Associate Management Analyst | 2.0 | 2.0 | 1.0 | 1.0 |
| Executive Assistant I | 1.0 | 1.0 | 1.0 | 1.0 |
| Total Full-Time Equivalents (FTEs) | 5.0 | 5.0 | 5.0 | 5.0 |
| POLICE | | | | |
| SWORN | | | | |
| Asst Police Chief | 1.0 | 1.0 | 1.0 | 1.0 |
| Police Captain | 3.0 | 3.0 | 3.0 | 3.0 |
| Police Chief | 1.0 | 1.0 | 1.0 | 1.0 |
| Police Lieutenant | 8.0 | 9.0 | 10.0 | 10.0 |
| Police Officer | 107.0 | 109.0 | 109.0 | 109.0 |
| Police Officer Trainee | 2.0 | 0.0 | 0.0 | 0.0 |
| Police Sergeant | 23.0 | 23.0 | 23.0 | 23.0 |
| Sub-total Sworn | 145.0 | 146.0 | 147.0 | 147.0 |
| NON-SWORN | | | | |
| Administrative Assistant | 2.0 | 2.0 | 4.0 | 4.0 |
| Assistant Police Property Technician | 1.0 | 1.0 | 1.0 | 1.0 |
| Administrative Services Coordinator | 1.0 | 0.0 | 0.0 | 0.0 |
| CCTV Wireless & Systems Specialist | 1.0 | 1.0 | 1.0 | 1.0 |
| Civilian Admin Manager | 1.0 | 0.0 | 0.0 | 0.0 |
| Community Services Officer | 2.0 | 2.0 | 0.0 | 0.0 |
| Communications Dispatcher I/II/III | 17.0 | 17.0 | 17.0 | 17.0 |
| Communications Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Communications Shift Supervisor | 4.0 | 4.0 | 4.0 | 4.0 |
| Crime Analysis Technician | 1.0 | 1.0 | 1.0 | 1.0 |
| Crime Analyst | 1.0 | 1.0 | 1.0 | 1.0 |
| Crime Prevention Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Crime Prevention Specialist | 1.0 | 1.0 | 1.0 | 1.0 |

| Department | Revised FY22-23 | Revised FY23-24 | Revised FY24-25 | Proposed FY25-26 |
|--|-----------------|-----------------|-----------------|------------------|
| Crime Scene Technician | 3.0 | 3.0 | 6.0 | 6.0 |
| Jailer | 6.0 | 6.0 | 6.0 | 6.0 |
| Network and Systems Specialist I/II | 2.0 | 2.0 | 2.0 | 2.0 |
| Office Assistant | 1.0 | 1.0 | 1.0 | 1.0 |
| Parking Enforcement Representative | 5.0 | 6.0 | 8.0 | 8.0 |
| Police Admin Manager | 0.0 | 1.0 | 1.0 | 1.0 |
| Police Property Technician | 1.0 | 1.0 | 1.0 | 1.0 |
| Police Records & Property Mgr. | 1.0 | 1.0 | 1.0 | 1.0 |
| Police Records Specialist | 9.0 | 9.0 | 9.0 | 9.0 |
| Project Manager I/II | 1.0 | 1.0 | 0.0 | 0.0 |
| Community Engagement Mgr. | 1.0 | 1.0 | 1.0 | 1.0 |
| Public Safety Technology Supervisor | 1.0 | 1.0 | 1.0 | 1.0 |
| Senior Accountant | 1.0 | 1.0 | 1.0 | 1.0 |
| Senior Admin Analyst | 1.0 | 1.0 | 1.0 | 1.0 |
| Systems Administrator | 1.0 | 1.0 | 1.0 | 1.0 |
| Sub-total Non-Sworn | 68.0 | 68.0 | 72.0 | 72.0 |
| Total Full-Time Equivalents (FTEs) | 213.0 | 214.0 | 219.0 | 219.0 |
| PUBLIC WORKS | | | | |
| Administration & Finance Division | | | | |
| Administrative Assistant | 4.0 | 5.0 | 4.0 | 4.0 |
| Admin Services Coordinator | 1.0 | 1.0 | 1.0 | 1.0 |
| Assistant Deputy Director of Public Works | 0.0 | 0.0 | 2.0 | 2.0 |
| Deputy Public Works Director - Operations and Maintenance | 1.0 | 1.0 | 1.0 | 1.0 |
| Deputy Public Works Director - Capital Improvement City Engineer | 1.0 | 1.0 | 1.0 | 1.0 |
| Director of Public Works | 1.0 | 1.0 | 1.0 | 1.0 |
| Executive Assistant I/II | 2.0 | 1.0 | 1.0 | 1.0 |
| Infrastructure Administrator | 1.0 | 1.0 | 1.0 | 1.0 |
| Associate Admin Analyst | 1.0 | 2.0 | 2.0 | 2.0 |
| Office Aide | 0.8 | 0.8 | 0.8 | 0.8 |
| Office Assistant | 1.0 | 1.0 | 0.0 | 0.0 |
| Senior Accountant | 1.0 | 1.0 | 0.0 | 0.0 |
| Senior Administrative Analyst | 0.0 | 0.0 | 1.0 | 1.0 |
| Capital Improvement Engineering | | | | |
| Assistant/Associate Transportation Planner | 0.0 | 0.0 | 1.0 | 1.0 |
| Capital Projects Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Development Project Manager I/II | 0.4 | 0.4 | 0.4 | 0.4 |
| Associate Civil Engineer | 0.0 | 1.0 | 0.0 | 0.0 |
| Construction Inspector I/II | 3.0 | 3.0 | 3.0 | 3.0 |
| Junior/Assistant Engineer | 1.0 | 2.0 | 3.0 | 3.0 |
| Permit Technician I/II | 0.0 | 0.0 | 1.0 | 1.0 |
| Senior Civil Engineer | 2.0 | 3.0 | 3.0 | 3.0 |
| Senior Transportation Planner | 0.0 | 0.0 | 1.0 | 1.0 |
| Operations and Maintenance | | | | |
| Operations and Maintenance: Abatement | | | | |
| Building Trades Worker I/II/Senior | 2.0 | 2.0 | 1.0 | 1.0 |
| Equipment Operator | 1.0 | 1.0 | 1.0 | 1.0 |
| Facilities Maintenance Worker I/II | 1.0 | 1.0 | 1.0 | 1.0 |
| Maintenance Leadworker | 2.0 | 2.0 | 3.0 | 3.0 |
| Maintenance Worker I/II | 13.0 | 13.0 | 13.0 | 13.0 |
| Public Works Abatement Superintendent | 1.0 | 1.0 | 1.0 | 1.0 |
| Operations and Maintenance: Building maintenance | | | | |
| Carpenter | 2.0 | 2.0 | 2.0 | 2.0 |
| Custodial Maintenance Supervisor | 1.0 | 1.0 | 1.0 | 1.0 |
| Chief Electrician | 1.0 | 1.0 | 1.0 | 1.0 |
| Electrician I/II | 4.0 | 4.0 | 4.0 | 4.0 |
| Facilities Maintenance Worker I/II | 9.0 | 9.0 | 11.0 | 11.0 |
| PW Facilities maintenance Superintendent | 1.0 | 1.0 | 1.0 | 1.0 |
| Building Trades Worker I/II/Senior | 2.0 | 2.0 | 2.0 | 2.0 |
| Painter | 2.0 | 2.0 | 2.0 | 2.0 |
| Senior Electrician | 1.0 | 1.0 | 1.0 | 1.0 |
| Stationary Engineer | 3.0 | 3.0 | 4.0 | 4.0 |
| Stationary Engineer Supervisor | 1.0 | 1.0 | 1.0 | 1.0 |

| Department | Revised FY22-23 | Revised FY23-24 | Revised FY24-25 | Proposed FY25-26 |
|--|--------------------|--------------------|--------------------|---------------------|
| Operations and Maintenance: Fleet | | | | |
| Combo Equipment Lead Worker | 0.0 | 0.0 | 1.0 | 1.0 |
| Combo Equipment Mechanic | 7.0 | 7.0 | 6.0 | 6.0 |
| Equipment Mechanic III/Senior | 3.0 | 3.0 | 3.0 | 3.0 |
| Equipment Parts Specialist | 1.0 | 1.0 | 1.0 | 1.0 |
| Equipment Services Superintendent | 1.0 | 1.0 | 1.0 | 1.0 |
| Equipment Supervisor | 1.0 | 1.0 | 1.0 | 1.0 |
| Operations and Maintenance: Parks & Landscape | | | | |
| Equipment Parts Specialist | 1.0 | 1.0 | 1.0 | 1.0 |
| Gardener | 3.0 | 2.0 | 4.0 | 4.0 |
| Groundskeeper | 13.0 | 14.0 | 18.0 | 18.0 |
| Maintenance Leadworker | 6.0 | 6.0 | 5.0 | 5.0 |
| Parks & Landscaping Superintendent | 1.0 | 1.0 | 1.0 | 1.0 |
| Parks Construction & Maintenance Worker | 5.0 | 5.0 | 6.0 | 6.0 |
| Parks Supervisor | 3.0 | 3.0 | 4.0 | 4.0 |
| Tree Leadworker | 1.0 | 1.0 | 2.0 | 2.0 |
| Operations and Maintenance: Streets & Signs | | | | |
| Equipment Operator | 10.0 | 10.0 | 10.0 | 10.0 |
| Maintenance Leadworker | 2.0 | 2.0 | 2.0 | 2.0 |
| Maintenance Worker I/II | 8.0 | 8.0 | 9.0 | 9.0 |
| Project Manager I/II | 1.0 | 0.0 | 1.0 | 1.0 |
| PW Streets Maintenance Superintendent | 1.0 | 1.0 | 1.0 | 1.0 |
| Streets Supervisor | 1.0 | 1.0 | 1.0 | 1.0 |
| TBD - Tree Trimmers | 0.0 | 0.0 | 2.0 | 2.0 |
| Total Full-Time Equivalents (FTEs) | 138.2 | 141.2 | 159.2 | 159.2 |
| PUBLIC WORKS (Water Resource Recovery) | | | | |
| Environmental Compliance Inspector | 2.0 | 2.0 | 2.0 | 2.0 |
| Environmental Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Project Manager I/II | 1.0 | 0.0 | 0.0 | 0.0 |
| Water Resources Division Manager | 0.0 | 1.0 | 1.0 | 1.0 |
| Project Coordinator | 1.0 | 0.0 | 0.0 | 0.0 |
| Senior Civil Engineer | 0.0 | 1.0 | 1.0 | 1.0 |
| Senior Environmental Inspector | 1.0 | 1.0 | 1.0 | 1.0 |
| Total Full-Time Equivalents (FTEs) | 6.0 | 6.0 | 6.0 | 6.0 |
| RENT PROGRAM | | | | |
| Administrative Assistant | 3.0 | 1.0 | 1.0 | 1.0 |
| Administrative Trainee | 0.0 | 0.0 | 1.0 | 1.0 |
| Compliance Specialist | 0.0 | 2.0 | 2.0 | 2.0 |
| Deputy Director Rent Program | 1.0 | 1.0 | 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 |
| General Counsel Rent Program | 1.0 | 1.0 | 1.0 | 1.0 |
| Office Assistant | 0.0 | 2.0 | 1.0 | 1.0 |
| Rent Program Analyst I/II | 2.0 | 2.0 | 2.0 | 2.0 |
| Senior Admin Analyst | 1.0 | 1.0 | 1.0 | 1.0 |
| Senior Management Analyst | 1.0 | 1.0 | 1.0 | 1.0 |
| Staff Attorney Rent Program | 1.0 | 1.0 | 1.0 | 1.0 |
| Total Full-Time Equivalents(FTEs) | 12.0 | 14.0 | 14.0 | 14.0 |
| RICHMOND HOUSING AUTHORITY | | | | |
| Administrative Assistant | 1.0 | 1.0 | 1.0 | 1.0 |
| Building Maintenance Supervisor | 1.0 | 1.0 | 1.0 | 1.0 |
| Executive Director Housing Authority | 1.0 | 1.0 | 1.0 | 1.0 |
| Resident Housing Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Senior Development Project Manager | 1.0 | 0.0 | 0.0 | 0.0 |
| Senior Property Manager | 1.0 | 1.0 | 1.0 | 1.0 |
| Senior Resident Housing Manager | 1.0 | 0.0 | 0.0 | 0.0 |
| Total Full-Time Equivalents (FTEs) | 7.0 | 5.0 | 5.0 | 5.0 |
| GRAND TOTAL ALL DEPARTMENTS | 732.0 | 770.0 | 808.0 | 800.0 |

Attachment 5 - Capital Improvement Projects
FY2025-2026 to FY2029-2030 Proposed Summaries



City of Richmond
Capital Revenue Sources Budget by Fund FY2025/26 to FY2029/30

| Fund Group | Projected Revenue FY2024/25 | Actual Revenue FY2024/25 as of 3/31/25 | Estimated Ending Balance, 6/30/25 | Estimated FY2025-26 | Estimated FY2026-27 | Estimated FY207-28 | Estimated FY2028-29 | Estimated FY2029-30 | 5 Year Total | Notes |
|---|-----------------------------|--|-----------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------|-------|
| Capital Project Funds | | | | | | | | | | |
| 1002-State Gas Tax | \$ 3,173,758 | \$ 2,248,163 | \$ 1,815,910 | \$ 3,249,250 | \$ 3,314,235 | \$ 3,380,520 | \$ 3,448,130 | \$ 3,517,093 | \$ 16,909,227 | [1] |
| 1004-Asset Seizure | \$ - | | \$ 268,916 | | | | | | \$ - | |
| 1006-Outside Grants | \$ 18,478,096 | \$ 2,424,046 | \$ (12,244,871) | \$ 12,270,809 | | | | | \$ 12,270,809 | |
| 1019-Road Maintenance Rehabilitation Account (RMRA) | \$ 2,864,927 | \$ 1,984,326 | \$ 4,381,753 | \$ 3,040,843 | \$ 3,101,660 | \$ 3,163,693 | \$ 3,226,967 | \$ 3,291,506 | \$ 15,824,669 | [1] |
| 1054-Engineering Grants | \$ 11,943,456 | \$ 4,313,601 | \$ (5,287,902) | \$ 29,749,959 | \$ 11,754,922 | | | | \$ 41,504,881 | |
| 2001-Capital Outlay | \$ 14,064,218 | \$ 15,149,634 | \$ 53,566,651 | \$ 500,000 | | | | | \$ 500,000 | |
| 2002-Measure C/J | \$ 4,292,882 | \$ 2,174,371 | \$ 2,457,881 | \$ 3,613,619 | \$ 2,114,316 | \$ 2,114,316 | \$ 2,114,316 | \$ 2,114,316 | \$ 12,070,883 | [2] |
| 2007-Harbour Fund | | | | | | | | | \$ - | |
| 2110-Park Land Dedication Impact Fee | | \$ 29,900 | \$ 207,322 | | | | | | \$ - | |
| 2111-Traffic Impact Fee | | \$ 166,991 | \$ 1,853,908 | | | | | | \$ - | |
| 2113-Public Facility Impact Fee - Fire | | \$ 69,647 | \$ 114,390 | | | | | | \$ - | |
| 2114-Public Facility Impact Fee - Police | | \$ 37,625 | \$ 735,200 | | | | | | \$ - | |
| 2115-Recreation Impact Fee-Aquatics | | \$ 93,657 | \$ 809,002 | | | | | | \$ - | |
| 2116-Parks Open Space | | \$ 403,225 | \$ 3,900,413 | | | | | | \$ - | |
| 2117-Library Impact Fee | | \$ 138,742 | \$ 2,006,153 | | | | | | \$ - | |
| 2118-Hilltop Impact Fee | | \$ 1,001 | \$ 34,935 | | | | | | \$ - | |
| 2119-Storm Drain Impact Fee | | \$ 63,431 | \$ 1,196,796 | | | | | | \$ - | |
| 2120-Wastewater Impact Fee | | \$ 81,242 | \$ 1,435,999 | | | | | | \$ - | |

Capital Project Funds - Total \$ 54,817,337 \$ 29,379,601 \$ 57,252,454 \$ 52,424,480 \$ 20,285,133 \$ 8,658,529 \$ 8,789,413 \$ 8,922,915 \$ 99,080,470

| Special Revenue, Enterprise, Internal Services, Other Operations and Housing Department Funds | | | | | | | | | | |
|--|--|--|--|---------------|--|--|--|--|---------------|-----|
| ARPA | | | | \$ 7,106,924 | | | | | \$ 7,106,924 | |
| Enterprise Funds | | | | \$ 35,949,275 | | | | | \$ 35,949,275 | [3] |
| Housing Department | | | | \$ 926,480 | | | | | \$ 926,480 | [3] |
| Internal Service Funds | | | | \$ 5,855,000 | | | | | \$ 5,855,000 | [3] |
| Library Fund | | | | \$ 8,824,294 | | | | | \$ 8,824,294 | |
| Transformative Climate Grant | | | | \$ 12,262,801 | | | | | \$ 12,262,801 | |

**Enterprise, Internal Services,
Other Operations and Housing
Department Funds - Total**

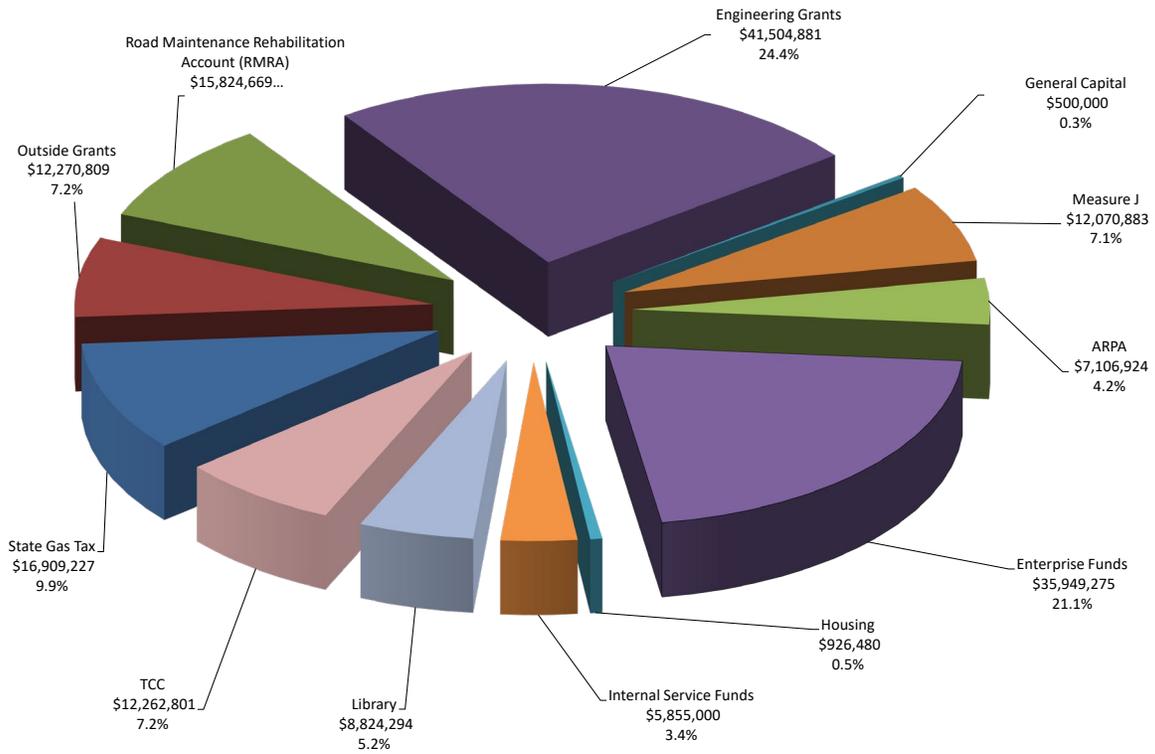
\$ - \$ - \$ - \$ - \$ 70,924,774 \$ - \$ - \$ - \$ - \$ 70,924,774

Total ALL Funds Available \$ 54,817,337 \$ 29,379,601 \$ 57,252,454 \$ 123,349,254 \$ 20,285,133 \$ 8,658,529 \$ 8,789,413 \$ 8,922,915 \$ 170,005,244

Notes:

- [1] State Gas Tax revenue and RMRA revenue for FY2025-26 is based on Highway User Tax Account (HUTA) and Road Maintenance and Rehabilitation Account (RMRA) projections. Future years include a 2% Inflationary Index based on normal annual revenue.
- [2] Measure J revenue for FY2025-26 is based on estimates from Contra Contra Transportation Authority (CCTA) and also includes Grant funding revenue of \$1,499,303 for the I-80 Central Interchange Project. Future years funding is based on current year dollars since they are unpredictable.
- [3] Enterprise, Internal Services, Other Operations, and Housing Department revenues are based on project expenses projected and does not include revenue for operations.

CIP Funding Sources by Fund FY2025/26 to FY2029/30
Total: \$170,005,244



City of Richmond
Capital Expenditure by Fund
FY2025/26 to FY2029/30

| NON-GENERAL FUND - PROJECT FUNDS | Revised Budget FY2024-25 | Actuals to March 2025 FY2024-25 | Proposed FY2025-26 | Proposed FY2026-27 | Proposed FY2027-28 | Proposed FY2028-29 | Proposed FY2029-30 | 5-Year Total |
|--|--------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 1002 - GAS TAX | | | | | | | | |
| BRIDGE PREVENTIVE MAINTENANCE | - | - | | 336,078 | | | | 336,078 |
| STREET PAVING | 3,515,892 | 1,752,821 | 3,245,090 | 3,280,307 | 3,348,716 | 3,419,177 | 3,491,753 | 16,785,043 |
| TOTAL - STATE GAS TAX - EXPENSES | 3,515,892 | 1,752,821 | 3,245,090 | 3,616,385 | 3,348,716 | 3,419,177 | 3,491,753 | 17,121,121 |
| 1006 - OUTSIDE FUNDED GRANTS | | | | | | | | |
| DIRT WORLD BIKE PARK REVITALIZATION | 148,756 | 101,931 | - | | | | | - |
| MARTIN LUTHER KING JR COMMUNITY CENTER & PARKS | - | | 250,000 | | | | | 250,000 |
| PARKS MAINTENANCE EQUIPMENT | 161,797 | 71,910 | | 48,271 | | | | 48,271 |
| RICHMOND COMMUNITIES CLEAN COLLABORATIVE | 4,278,562 | 145,145 | 71,145 | | | | | 71,145 |
| SHIELDS-REID PARK REVITALIZATION | 6,591,903 | 1,550,550 | 1,566,609 | | | | | 1,566,609 |
| TERMINAL 4 WHARF REMOVAL | 2,086,351 | 540,633 | 705,937 | | | | | 705,937 |
| TOTAL - OUTSIDE FUNDED GRANTS - EXPENSES | 13,267,369 | 2,410,169 | 2,593,691 | 48,271 | - | - | - | 2,641,962 |
| 1019 - ROAD MAINTENANCE REHABILITATION ACCOUNT (RMRA) SB1 | | | | | | | | |
| 13TH STREET COMPLETE STREET | 450,000 | - | 450,000 | | | | | 450,000 |
| 2024 PAVEMENT PREVENTATIVE MAINTENANCE | 3,401,433 | 2,642,940 | - | | | | | - |
| CARLSON CROSSTOWN PROJECT PHASE II | 2,864,927 | - | 2,864,927 | | | | | 2,864,927 |
| STREET PAVING - ANNUAL ALLOCATION | - | - | 3,040,843 | 3,101,660 | 3,163,693 | 3,226,967 | 3,291,506 | 15,824,669 |
| STREET PAVING - CUTTING/HARBOUR WAY S. BIKEWAY | 146,619 | 7,628 | 40,917 | | | | | 40,917 |
| STREET PAVING - MARINA WAY | 1,794 | - | - | | | | | - |
| TOTAL - RMRA - EXPENSES | 6,864,773 | 2,650,567 | 6,396,687 | 3,101,660 | 3,163,693 | 3,226,967 | 3,291,506 | 19,180,513 |
| 1054 - ENGINEERING GRANTS | | | | | | | | |
| 13TH STREET COMPLETE STREET | 2,821,000 | - | 2,821,000 | | | | | 2,821,000 |
| ATP QUICK BUILD CUTTING/HOFFMAN | 27,686 | - | - | | | | | - |
| CYCLE TRACK | - | - | - | | | | | - |
| BARRETT AVE RD. IMPROVEMENT | 251,280 | - | 1,180,280 | | | | | 1,180,280 |
| BAYVIEW TO BART | - | - | 1,379,586 | | | | | 1,379,586 |
| BOORMAN PARK REVITALIZATION | 3,680,965 | 81,656 | 3,703,049 | | | | | 3,703,049 |
| BRIDGE PREVENTIVE MAINTENANCE | 4,259 | 1,298 | | 3,280,922 | | | | 3,280,922 |
| CUTTING & CARLSON BLVD. SECTION 130 | 750,000 | 3,801 | 194,963 | 706,000 | | | | 900,963 |
| GREENING THE YELLOW BRICK ROAD | 764,116 | 336,891 | 831,197 | | | | | 831,197 |
| GREENWAY REHAB AND BIKE EDUCATION | 5,000 | - | - | | | | | - |
| HARBOUR 8 PARK EXTENSION | 2,680,189 | 2,268,516 | 103,108 | | | | | 103,108 |
| HARBOUR WAY & WRIGHT SECTION 130 | 1,166,238 | 38,284 | 935,209 | 1,284,000 | | | | 2,219,209 |
| I-80 CENTRAL INTERCHANGE PHASE II | 4,490,465 | 30,332 | 3,923,649 | 6,484,000 | | | | 10,407,649 |
| LINCOLN SAFE ROUTES TO SCHOOL | 496,000 | 2,850 | 40,000 | | | | | 40,000 |
| MCBRYDE SAFE ROUTES TO PARKS | 1,028,000 | - | 1,028,000 | | | | | 1,028,000 |
| MACDONALD AVE PEDESTRIAN CROSSING | 34,560 | - | 191,425 | | | | | 191,425 |
| PT. RICHMOND BICYCLE CONNECTIVITY | 178,400 | - | 178,400 | | | | | 178,400 |
| RICHMOND ART AND LIGHT | 3,469,497 | 108,479 | 3,514,474 | | | | | 3,514,474 |
| SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE) | - | - | 2,000,000 | | | | | 2,000,000 |
| YELLOW BRICK RD. CLEAN. GREEN & BEAUTIFUL | 3,743,429 | 1,912,012 | 114,961 | | | | | 114,961 |
| TOTAL - ENGINEERING GRANTS - EXPENSES | 25,591,084 | 4,784,119 | 22,139,301 | 11,754,922 | - | - | - | 33,894,223 |

Attachment 5 - Capital Improvement Projects
FY2025-2026 to FY2029-2030 Proposed Summaries

City of Richmond
Capital Expenditure by Fund
FY2025/26 to FY2029/30

| NON-GENERAL FUND - PROJECT FUNDS | Revised Budget FY2024-25 | Actuals to March 2025 FY2024-25 | Proposed FY2025-26 | Proposed FY2026-27 | Proposed FY2027-28 | Proposed FY2028-29 | Proposed FY2029-30 | 5-Year Total |
|---|--------------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| 2001 - GENERAL CAPITAL | | | | | | | | |
| 13TH STREET COMPLETE STREET | 1,160,522 | 44,218 | 1,086,466 | | | | | 1,086,466 |
| 37TH STREET IMPROVEMENT - CLOSEOUT | 45,537 | 4,585 | 37,376 | | | | | 37,376 |
| AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALK, CURBS | 1,032,892 | 417,081 | 25,987 | | | | | 25,987 |
| ATP QUICK BUILD CUTTING/HOFFMAN | 286,029 | - | 130,999 | | | | | 130,999 |
| AUDIO VIDEO EQUIPMENT REPLACEMENT | 38,170 | - | 32,802 | | | | | 32,802 |
| AUDITORIUM UPGRADES | 43,912 | 40,542 | - | | | | | - |
| BARRETT AVE RD. IMPROVEMENT | 27,920 | - | 315,000 | | | | | 315,000 |
| BAYVIEW TO BART | 270,000 | - | - | | | | | - |
| BOOKER T. ANDERSON CENTER INFRASTRUCTURE PHASE III | 2,521,606 | - | 3,005,397 | | | | | 3,005,397 |
| BOORMAN PARK REVITALIZATION | 3,199,776 | 25,676 | 3,161,952 | | | | | 3,161,952 |
| BRIDGE PREVENTIVE MAINTENANCE | 106,681 | 20,479 | 84,708 | | | | | 84,708 |
| BUILT ENVIRONMENT NEEDS ASSESSMENT | 500,000 | | 500,000 | | | | | 500,000 |
| CANAL BOULEVARD GATES/FENCE | 100,000 | | 100,000 | | | | | 100,000 |
| CARLSON CROSSTOWN PROJECT PHASE II | 2,432,394 | 268,342 | 1,673,894 | | | | | 1,673,894 |
| CCTV CAMERAS | 355,000 | - | | 355,000 | | | | 355,000 |
| CIVIC CENTER PLAZA LANDSCAPING AND CITYWIDE PLANT & MEDIAN MATERIALS | 200,000 | - | 200,000 | | | | | 200,000 |
| CORP YARD BATHROOM REMODEL | 12,435 | - | 157,470 | | | | | 157,470 |
| CORP YARD FENCE | 37,500 | - | 37,500 | | | | | 37,500 |
| CORP YARD FUEL SITES UPGRADES | 101,610 | - | 189,800 | | | | | 189,800 |
| CORP YARD SECURITY CAMERAS | 37,500 | - | 37,500 | | | | | 37,500 |
| DORNAN TUNNEL LIGHTING | 53,415 | - | 31,419 | | | | | 31,419 |
| FIRE STATION 63 IMPROVEMENTS | 300,000 | 23,916 | 261,000 | | | | | 261,000 |
| FIRE STATION 66 - GENDER SPECIFIC RESTROOMS | 780,052 | - | 844,202 | | | | | 844,202 |
| FIRE TRAIL ACCESS | - | - | - | 43,378 | | | | 43,378 |
| GREENWAY REHAB AND BIKE EDUCATION | 25,000 | - | 25,000 | | | | | 25,000 |
| HARBOUR 8 PARK EXTENSION | 300,000 | | 300,000 | | | | | 300,000 |
| HILLTOP FIRE STATION CARD READER | - | - | 70,000 | | | | | 70,000 |
| IT FIRE EOC EQUIPMENT | 147,869 | - | 147,886 | | | | | 147,886 |
| LINCOLN SAFE ROUTES TO SCHOOL | 223,475 | 7,455 | 243,798 | | | | | 243,798 |
| MACDONALD AVE PEDESTRIAN CROSSING | 28,880 | - | 50,000 | | | | | 50,000 |
| MAIN LIBRARY REMODEL | 7,682,441 | 93,307 | 21,028,986 | | | | | 21,028,986 |
| MARTIN LUTHER KING JR COMMUNITY CENTER & PARKS | - | - | 502,759 | | | | | 502,759 |
| MCBRYDE SAFE ROUTES TO PARKS | 260,000 | - | 260,000 | | | | | 260,000 |
| METROWALK TRANSIT VILLAGE | 45,537 | 4,027 | 41,510 | | | | | 41,510 |
| NATIVE AMERICAN HEALTH CENTER | 50,000 | - | 50,000 | | | | | 50,000 |
| NETWORK REFRESH | 255,055 | - | 199,908 | 55,146 | | | | 255,055 |
| NEVIN CENTER HVAC | 52,750 | | 1,064,750 | | | | | 1,064,750 |
| PARCHESTER AREA INFRASTRUCTURE UPGRADE | 500,000 | | 500,000 | | | | | 500,000 |
| PARKS YARD FUEL SITE UPGRADES | - | - | | | | | 220,000 | 220,000 |
| POST ENCAMPMENT CLEANUP EQUIPMENT | 75,000 | 6,748 | 68,252 | | | | | 68,252 |
| PT. MOLATE COTTAGES ASSESSMENT | 680,087 | 164,799 | 16,906 | | | | | 16,906 |
| PT. RICHMOND BICYCLE CONNECTIVITY | 267,500 | - | 267,500 | | | | | 267,500 |
| PT. MOLATE TRAIL BEACH STABILIZATION | - | - | 2,000,000 | | | | | 2,000,000 |
| RECREATION CENTER HVAC | 36,775 | | 1,114,975 | | | | | 1,114,975 |
| FLOOD RISK REDUCTION - RHEEM CREEK | 539,239 | 360,903 | 74,763 | | | | | 74,763 |
| RICHMOND COMMUNITIES CLEAN COLLABORATIVE | 3,641,345 | 122,525 | 2,141,205 | | | | | 2,141,205 |

City of Richmond
 Capital Expenditure by Fund
 FY2025/26 to FY2029/30

| NON-GENERAL FUND - PROJECT FUNDS | Revised Budget FY2024-25 | Actuals to March 2025 FY2024-25 | Proposed FY2025-26 | Proposed FY2026-27 | Proposed FY2027-28 | Proposed FY2028-29 | Proposed FY2029-30 | 5-Year Total |
|--|--------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2001 - GENERAL CAPITAL (continued) | | | | | | | | |
| RICHMOND MUSEUM ROOF | | | 175,000 | | | | | 175,000 |
| SANTA RITA ROAD STABILIZATION | 211,686 | 70,475 | 85,107 | | | | | 85,107 |
| SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE) | 2,044,416 | - | 2,039,670 | | | | | 2,039,670 |
| SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE | - | - | 1,027,250 | | | | | 1,027,250 |
| STREET PAVING | 3,220,937 | 965,376 | 1,891,042 | | | | | 1,891,042 |
| STREET SWEEPING SIGNS INSTALLATION | 550,000 | 42,000 | 37,363 | | | | | 37,363 |
| TERMINAL 4 WHARF REMOVAL | 760,000 | - | 760,000 | | | | | 760,000 |
| TRAFFIC CALMING PROGRAM | 1,486,021 | 47,408 | 1,159,710 | | | | | 1,159,710 |
| TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD | 194,633 | 106,345 | 60,010 | | | | | 60,010 |
| VIA VERDI MITIGATION | 4,500,000 | - | 4,381,801 | | | | | 4,381,801 |
| YELLOW BRICK ROAD | 179,515 | 63,439 | - | | | | | - |
| YELLOW BRICK RD. CLEAN. GREEN & BEAUTIFUL | 102,061 | | 102,061 | | | | | 102,061 |
| TOTAL - GENERAL CAPITAL - EXPENSES | 41,703,172 | 2,899,644 | 53,800,683 | 453,524 | - | - | 220,000 | 54,474,207 |
| 2002 - MEASURE J | | | | | | | | |
| AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALK, CURBS | 60,516 | - | - | | | | | - |
| BLUE CURB POLICY DEVELOPMENT | | | | | | | | |
| I-80 CENTRAL INTERCHANGE PHASE II | 185,742 | 86,410 | 1,502,131 | | | | | 1,502,131 |
| LONG RANGE TRANSPORTATION PLANNING | | | 29,824 | | | | | |
| STREET PAVING | 107,982 | 86,989 | - | | | | | - |
| SURFACE DRAINAGE | 300,000 | - | 100,000 | | | | | 100,000 |
| TRAFFIC CALMING PROGRAM | 1,867,280 | 6,390 | 1,817,833 | 400,000 | 400,000 | 400,000 | 400,000 | 3,417,833 |
| TRAFFIC SAFETY IMPROVEMENTS | 558,546 | 129,501 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD | 96,662 | 81,241 | - | | | | | - |
| TOTAL - MEASURE J - EXPENSES | 3,176,727 | 390,530 | 3,749,788 | 700,000 | 700,000 | 700,000 | 700,000 | 6,549,788 |
| 2116 - OPEN SPACE IMPACT FEE | | | | | | | | |
| PT. MOLATE TRAIL BEACH STABILIZATION | 500,000 | - | 500,000 | | | | | 500,000 |
| TOTAL - OPENSACE IMPACT FEE - EXPENSES | 500,000 | - | 500,000 | - | - | - | - | 500,000 |
| 2117 - LIBRARY IMPACT FEE | | | | | | | | |
| BOOKMOBILE - NEW | 146,190 | 59,945 | | | | | | - |
| MAIN LIBRARY REMODEL | 1,064,188 | - | 1,064,188 | | | | | 1,064,188 |
| TOTAL - LIBRARY IMPACT FEE - EXPENSES | 1,210,378 | 59,945 | 1,064,188 | - | - | - | - | 1,064,188 |
| 2120 - WASTEWATER IMPACT FEE | | | | | | | | |
| COGENERATION | 672,196 | 3,078 | | | | | | - |
| SANITARY SEWER REPAIRS /BRICK MANHOLE REHAB | 250,000 | - | 750,000 | | | | | 750,000 |
| TOTAL - WASTEWATER IMPACT FEE - EXPENSES | 922,196 | 3,078 | 750,000 | - | - | - | - | 750,000 |
| CAPITAL IMPROVEMENT FUNDS - TOTAL | 96,751,591 | 14,950,873 | 94,239,428 | 19,674,761 | 7,212,409 | 7,346,144 | 7,703,259 | 136,176,002 |
| 1005 - LIBRARY | | | | | | | | |
| BOOKMOBILE - NEW | 70,000 | - | | | | | | - |
| MAIN LIBRARY REMODEL | 621,456 | 432,107 | 8,560,270 | | | | | 8,560,270 |
| TOTAL - LIBRARY- EXPENSES | 691,456 | 432,107 | 8,560,270 | - | - | - | - | 8,560,270 |

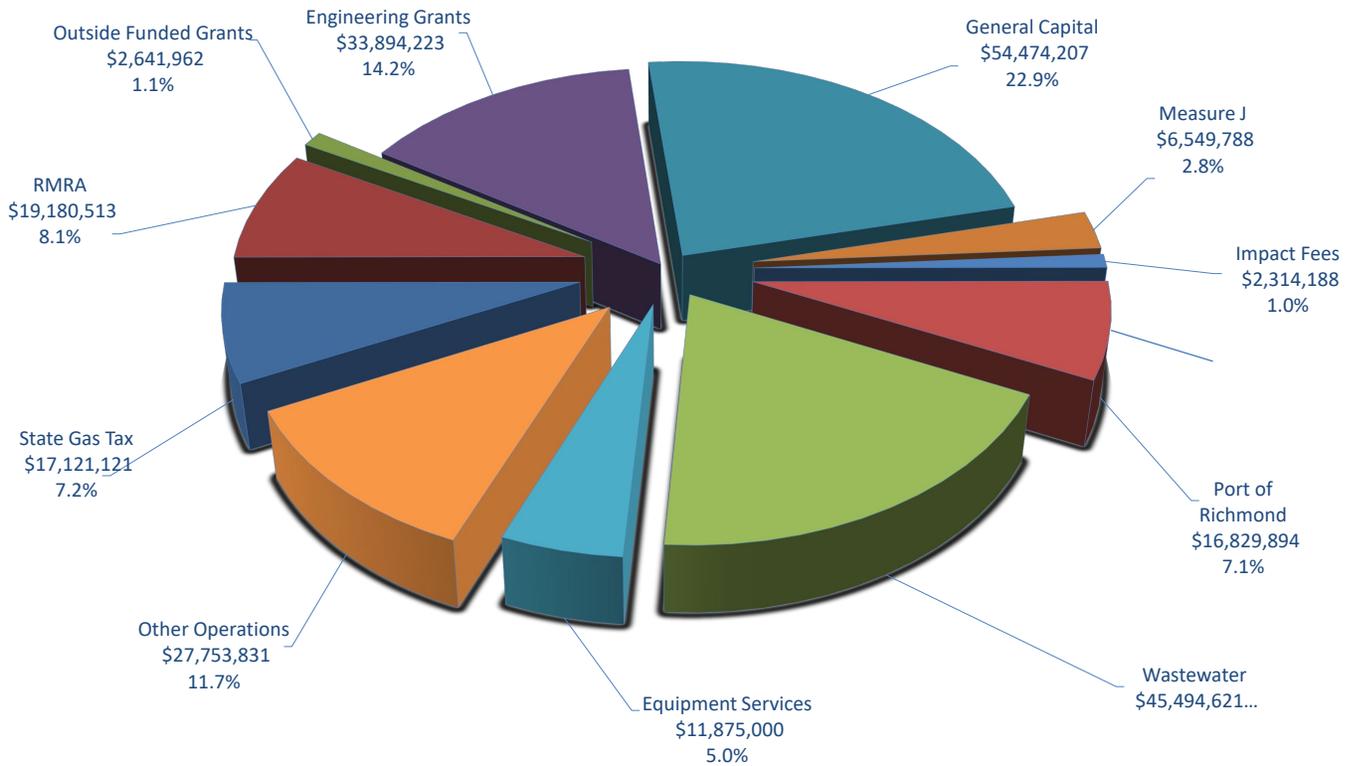
City of Richmond
 Capital Expenditure by Fund
 FY2025/26 to FY2029/30

| NON-GENERAL FUND - PROJECT FUNDS | Revised Budget FY2024-25 | Actuals to March 2025 FY2024-25 | Proposed FY2025-26 | Proposed FY2026-27 | Proposed FY2027-28 | Proposed FY2028-29 | Proposed FY2029-30 | 5-Year Total |
|---|--------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 1201 - HOUSING DEPARTMENT - CDBG | | | | | | | | |
| ADA REHABILITATIONS/CDBG BTA | 335,000 | - | 485,000 | | | | | 485,000 |
| ADA REHABILITATIONS/CDBG PARCHESTER | 415,638 | - | 441,480 | | | | | 441,480 |
| TOTAL - HOUSING DEPARTMENT - ADA | 750,638 | - | 926,480 | - | - | - | - | 926,480 |
| 1306 - AMERICAN RESCUE PLAN ACT (ARPA) | | | | | | | | |
| AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALK, CURBS | 2,319,832 | 1,850,907 | | | | | | - |
| BOOKER T. ANDERSON (BTA) CENTER HVAC | 232,721 | 202,826 | | | | | | - |
| BOOKER T. ANDERSON (BTA) CENTER INFRASTRUCTURE PHASE II | 305,347 | 179,978 | | | | | | - |
| MAIN LIBRARY REMODEL | 1,378,782 | 654,257 | | | | | | - |
| NORTH RICHMOND PUMP STATION | 359,203 | 4,469 | | | | | | - |
| SOCCER FIELDS-RESTROOMS-PARKS | 7,703,008 | 287,472 | 7,106,924 | | | | | 7,106,924 |
| STORMWATER INFRASTRUCTURE | 750,000 | - | | | | | | - |
| STREET PAVING | 2,144,834 | 24,937 | | | | | | - |
| TOTAL - AMERICAN RESCUE PLAN ACT (ARPA) - EXPENSES | 15,193,726 | 3,204,845 | 7,106,924 | - | - | - | - | 7,106,924 |
| 1307 - TRANSFORMATIVE CLIMATE COMMUNITIES (TCC) | | | | | | | | |
| TCC/ADA ACCESSIBLE GARDEN | 637,702 | 24,635 | 565,044 | | | | | 565,044 |
| TCC/E-BIKE LENDING LIBRARY | 329,661 | 36,582 | 721,346 | | | | | 721,346 |
| TCC/E-BIKE SHARE | 402,605 | 213,777 | 354,729 | | | | | 354,729 |
| TCC/NEIGHBORHOOD COMPLETE STREETS | 5,152,073 | 41,236 | 4,715,873 | | | | | 4,715,873 |
| TCC/RICHMOND WELLNESS TRAIL PHASE II | 1,502,709 | 122,586 | 3,801,154 | | | | | 3,801,154 |
| TOTAL - TRANSFORMATIVE CLIMATE COMMUNITIES (TCC) | 8,024,749 | 438,816 | 10,158,146 | - | - | - | - | 10,158,146 |
| 4001 - PORT CIP | | | | | | | | |
| CAFETERIA BUILDING WINTERIZATION | 208,894 | - | 264,894 | | | | | 264,894 |
| HIGH MASTER LED REPLACEMENT | | | 1,000,000 | | | | | 1,000,000 |
| HISTORIC SHIP MOVE | 500,000 | | 500,000 | | | | | 500,000 |
| PPMT ELECTRICAL AND WATERING METERING | - | - | 450,000 | | | | | 450,000 |
| PPMT ELECTRICAL MAINTENANCE | 119,800 | 19,878 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| PPMT PAVEMENT MAINTENANCE | 515,000 | 327,823 | 750,000 | | | | | 750,000 |
| PORT ELECTRICAL MAINT. & REPAIRS | 200,000 | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| PORT INFRASTRUCTURE UPGRADE | 150,000 | | 1,025,000 | | | | | 1,025,000 |
| PROCESSING BUILDING WINDOW REPAIR | 350,000 | 150,000 | | | | | | - |
| PROCESSING BUILDING ASSESSMENT | 100,000 | | 100,000 | | | | | 100,000 |
| PROCESSING BUILDING VENTILATION | 55,000 | - | | | | | | - |
| RIGGERS LOFT MAINTENANCE | 175,000 | - | 760,000 | | | | | 760,000 |
| STORM DRAIN IMPROVEMENTS - PORT | 349,650 | | 500,000 | | | | | 500,000 |
| TERMINAL 2 DREDGING & BANK STABILIZATION | | | 2,000,000 | | | | | 2,000,000 |
| TERMINALS 7 & 8 DREDGING | 215,350 | 6,250 | 1,000,000 | | | | | 1,000,000 |
| TERMINALS 7 & 8 ELECTRIFICATION | 1,700,000 | - | 2,602,750 | 2,200,000 | 2,177,250 | | | 6,980,000 |
| YACHT ENTRANCE HARBOUR DREDGING | 45,000 | - | | | | | | - |
| TOTAL - PORT CIP | 4,683,694 | 503,951 | 11,252,644 | 2,500,000 | 2,477,250 | 300,000 | 300,000 | 16,829,894 |

City of Richmond
 Capital Expenditure by Fund
 FY2025/26 to FY2029/30

| NON-GENERAL FUND - PROJECT FUNDS | Revised Budget FY2024-25 | Actuals to March 2025 FY2024-25 | Proposed FY2025-26 | Proposed FY2026-27 | Proposed FY2027-28 | Proposed FY2028-29 | Proposed FY2029-30 | 5-Year Total |
|--|--------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 4003 - WATER RESOURCE RECOVERY WASTEWATER CIP | | | | | | | | |
| COGENERATION | - | - | 2,000,000 | | | | | 2,000,000 |
| CUTTING BLVD. & HARBOUR WAY S. SEWER | 13,750,000 | - | 5,700,000 | | | | | 5,700,000 |
| DECLORINATION | 737,748 | - | | | | | | - |
| DORNAN DRIVE FORCE MAIN REHABILITATION | 1,003,938 | 414,886 | | | | | | - |
| DORNAN DRIVE FORCE TUNNEL REHABILITATION | 2,600,000 | | 535,000 | | | | | 535,000 |
| FERRY POINT DORNAN DRIVE PUMP STATION | 399,775 | 26,736 | 1,026,266 | | | | | 1,026,266 |
| FIRST ST. & BISSEL SEWER | 10,433 | - | | | | | | - |
| FIRST ST, WET WEATHER | 207,572 | - | | | | | | - |
| GRIT AND AERATION REPLACEMENT | 1,875,672 | 5,469 | | | | | | - |
| KELLER BEACH SANITARY SEWER ASSESSMENT/FIX | | | 270,000 | | | | | |
| WWTP MANHOLE REPLACEMENT | 750,000 | | 750,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,750,000 |
| MARINA BAY PARKWAY FORCE MAIN | 99,645 | - | | | | | | - |
| SANITARY SEWER/PIPELINE REHAB | 5,076,198 | 996,082 | 4,650,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 9,450,000 |
| SANITARY SEWER REPAIRS | 7,594,489 | 1,939,845 | 5,279,493 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 21,279,493 |
| SANITARY SEWER/DESIGN CUTTING CARLSON & HOFFMAN | 694,991 | 668,066 | | | | | | - |
| SEISMIC RETROFIT | 8,449 | - | | | | | | - |
| WW 2017A BOND/DESIGN & ENG SERV | 281,876 | 281,000 | | | | | | - |
| WW MACDONALD & VIRGINIA SEWER CAPACITY | 79,593 | - | | | | | | - |
| WWTP SCADA UPGRADE | 4,709 | - | | | | | | - |
| WWTP SLUDGE THICKENER | 11,546,095 | 4,454,175 | 3,483,862 | | | | | 3,483,862 |
| TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP | 46,721,180 | 8,786,258 | 23,694,621 | 5,450,000 | 5,450,000 | 5,450,000 | 5,450,000 | 45,494,621 |
| 4005 - MARINA | | | | | | | | |
| AREA FM CAP | 913,225 | 18,598 | 716,531 | | | | | 716,531 |
| TOTAL - MARINA CIP | 913,225 | 18,598 | 716,531 | - | - | - | - | 716,531 |
| 4006 - STORMWATER | | | | | | | | |
| FULL TRASH CAPTURE FACILITIES | 623,070 | 499,828 | | | | | | - |
| FLOOD RISK REDUCTION - RHEEM CREEK | 1,109,721 | 450,806 | 285,480 | | | | | 285,480 |
| TOTAL - STORMWATER CIP | 1,732,791 | 950,634 | 285,480 | - | - | - | - | 285,480 |
| 5003 - EQUIPMENT SERVICES CIP | | | | | | | | |
| FIRE VEHICLES | 3,816,432 | 7,579 | 6,885,000 | | | | | 6,885,000 |
| OTHER CITY VEHICLES | 4,227,581 | 1,013,007 | 3,070,000 | | | | | 3,070,000 |
| POLICE VEHICLES | 1,706,815 | 350,847 | 1,725,000 | | | | | 1,725,000 |
| OTHER CITY EQUIPMENT | 200,526 | 104,071 | 195,000 | | | | | 195,000 |
| TOTAL - EQUIPMENT SERVICES CIP | 9,951,354 | 1,475,504 | 11,875,000 | - | - | - | - | 11,875,000 |
| SPECIAL REVENUE, ENTERPRISE AND OTHER OPERATING FUNDS - TOTAL | 88,662,814 | 15,810,713 | 74,576,096 | 7,950,000 | 7,927,250 | 5,750,000 | 5,750,000 | 101,953,346 |
| GRAND TOTAL EXPENSES - ALL FUNDS | 185,414,405 | 30,761,586 | 168,815,524 | 27,624,761 | 15,139,659 | 13,096,144 | 13,453,259 | 238,129,348 |

Capital Expenditures by Fund FY2025/26 to FY2029/30
Total: \$238,129,348



Attachment 5 - Capital Improvement Projects
 FY2025-2026 to FY2029-2030 Proposed Summaries

City of Richmond
 Capital Expenditure by Project

| Project Title | Revised Budget FY2024-25 | Actuals to March 2025 FY2024-25 | Proposed FY2024-25 | Proposed FY2025-26 | Proposed FY2026-27 | Proposed FY2027-28 | Proposed FY2028-29 | 5-Year Total |
|--|--------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| 13TH STREET COMPLETE STREET | 4,431,522 | 44,218 | 4,357,466 | - | - | - | - | 4,357,466 |
| 37TH STREET IMPROVEMENT - CLOSEOUT | 45,537 | 4,585 | 37,376 | - | - | - | - | 37,376 |
| ADA REHABILITATIONS/CDBG BTA | 335,000 | - | 485,000 | - | - | - | - | 485,000 |
| 2024 PAVEMENT PREVENTATIVE MAINTENANCE | 3,401,433 | 2,642,940 | - | - | - | - | - | - |
| ADA REHABILITATIONS/CDBG PARCHESTER | 415,638 | - | 441,480 | - | - | - | - | 441,480 |
| AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALK, CURBS | 3,413,239 | 2,267,988 | 25,987 | - | - | - | - | 25,987 |
| AREA FM CAP | 913,225 | 18,598 | 716,531 | - | - | - | - | 716,531 |
| ATP QUICK BUILD CUTTING/HOFFMAN | 313,715 | - | 130,999 | - | - | - | - | 130,999 |
| AUDIO VIDEO EQUIPMENT REPLACEMENT | 38,170 | - | 32,802 | - | - | - | - | 32,802 |
| AUDITORIUM UPGRADES | 43,912 | 40,542 | - | - | - | - | - | - |
| BARRETT AVE RD. IMPROVEMENT | 279,200 | - | 1,495,280 | - | - | - | - | 1,495,280 |
| BAYVIEW TO BART | 270,000 | - | 1,379,586 | - | - | - | - | 1,379,586 |
| BOOKER T. ANDERSON (BTA) CENTER HVAC | 232,721 | 202,826 | - | - | - | - | - | - |
| BOOKER T. ANDERSON (BTA) CENTER INFRASTRUCTURE PHASE II | 305,347 | 179,978 | - | - | - | - | - | - |
| BOOKER T. ANDERSON CENTER INFRASTRUCTURE PHASE III | 2,521,606 | - | 3,005,397 | - | - | - | - | 3,005,397 |
| BOOKMOBILE - NEW | 216,190 | 59,945 | - | - | - | - | - | - |
| BOORMAN PARK REVITALIZATION | 6,880,741 | 107,332 | 6,865,001 | - | - | - | - | 6,865,001 |
| BRIDGE PREVENTIVE MAINTENANCE | 110,939 | 21,777 | 84,708 | 3,617,000 | - | - | - | 3,701,708 |
| BUILT ENVIRONMENT NEEDS ASSESSMENT | 500,000 | - | 500,000 | - | - | - | - | 500,000 |
| CAFETERIA BUILDING WINTERIZATION | 208,894 | - | 264,894 | - | - | - | - | 264,894 |
| CANAL BOULEVARD GATES/FENCE | 100,000 | - | 100,000 | - | - | - | - | 100,000 |
| CARLSON CROSSTOWN PROJECT PHASE II | 5,297,321 | 268,342 | 4,538,821 | - | - | - | - | 4,538,821 |
| CIVIC CENTER PLAZA LANDSCAPING AND CITYWIDE PLANT & MEDIAN MATERIALS | 200,000 | - | 200,000 | - | - | - | - | 200,000 |
| CCTV CAMERAS | 355,000 | - | - | 355,000 | - | - | - | 355,000 |
| COGENERATION | 672,196 | 3,078 | 2,000,000 | - | - | - | - | 2,000,000 |
| CORP YARD BATHROOM REMODEL | 12,435 | - | 157,470 | - | - | - | - | 157,470 |
| CORP YARD FENCE | 37,500 | - | 37,500 | - | - | - | - | 37,500 |
| CORP YARD FUEL SITES UPGRADES | 101,610 | - | 189,800 | - | - | - | - | 189,800 |
| CORP YARD SECURITY CAMERAS | 37,500 | - | 37,500 | - | - | - | - | 37,500 |
| CUTTING & CARLSON BLVD. SECTION 130 | 750,000 | 3,801 | 194,963 | 706,000 | - | - | - | 900,963 |
| CUTTING BLVD. & HARBOUR WAY S. SEWER | 13,750,000 | - | 5,700,000 | - | - | - | - | 5,700,000 |
| DECLORINATION | 737,748 | - | - | - | - | - | - | - |
| DIRT WORLD BIKE PARK REVITALIZATION | 148,756 | 101,931 | - | - | - | - | - | - |
| DORNAN DRIVE FORCE MAIN REHABILITATION | 1,003,938 | 414,886 | - | - | - | - | - | - |
| DORNAN DRIVE FORCE TUNNEL REHABILITATION | 2,600,000 | - | 535,000 | - | - | - | - | 535,000 |
| DORNAN TUNNEL LIGHTING | 53,415 | - | 31,419 | - | - | - | - | 31,419 |

Attachment 5 - Capital Improvement Projects
 FY2025-2026 to FY2029-2030 Proposed Summaries

City of Richmond
 Capital Expenditure by Project

| Project Title | Revised Budget FY2024-25 | Actuals to March 2025 FY2024-25 | Proposed FY2024-25 | Proposed FY2025-26 | Proposed FY2026-27 | Proposed FY2027-28 | Proposed FY2028-29 | 5-Year Total |
|--|--------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| FERRY POINT DORNAN DRIVE PUMP STATION | 399,775 | 26,736 | 1,026,266 | - | - | - | - | 1,026,266 |
| FIRE STATION 63 IMPROVEMENTS | 300,000 | 23,916 | 261,000 | - | - | - | - | 261,000 |
| FIRE STATION 66 - GENDER SPECIFIC RESTROOMS | 780,052 | - | 844,202 | - | - | - | - | 844,202 |
| FIRE STATION 66 IMPROVEMENTS | - | - | - | - | - | - | - | - |
| FIRE TRAIL ACCESS | - | - | - | 43,378 | - | - | - | 43,378 |
| FLOOD RISK REDUCTION - RHEEM CREEK | 1,648,960 | 811,709 | 360,243 | - | - | - | - | 360,243 |
| FIRST ST, & BISSEL SEWER | 10,433 | - | - | - | - | - | - | - |
| FIRST ST, WET WEATHER | 207,572 | - | - | - | - | - | - | - |
| FULL TRASH CAPTURE FACILITIES | 623,070 | 499,828 | - | - | - | - | - | - |
| GREENING THE YELLOW BRICK ROAD | 764,116 | 336,891 | 831,197 | - | - | - | - | 831,197 |
| GREENWAY REHAB AND BIKE EDUCATION | 30,000 | - | 25,000 | - | - | - | - | 25,000 |
| GRIT AND AERATION REPLACEMENT | 1,875,672 | 5,469 | - | - | - | - | - | - |
| HARBOUR 8 PARK EXTENSION | 2,980,189 | 2,268,516 | 403,108 | - | - | - | - | 403,108 |
| HARBOUR WAY & WRIGHT SECTION 130 | 1,166,238 | 38,284 | 935,209 | 1,284,000 | - | - | - | 2,219,209 |
| HIGH MASTER LED REPLACEMENT | - | - | 1,000,000 | - | - | - | - | 1,000,000 |
| HILLTOP FIRE STATION CARD READER | - | - | 70,000 | - | - | - | - | 70,000 |
| HISTORIC SHIP MOVE | 500,000 | - | 500,000 | - | - | - | - | 500,000 |
| I-80 CENTRAL INTERCHANGE PHASE II | 4,676,208 | 116,742 | 5,425,780 | 6,484,000 | - | - | - | 11,909,780 |
| IT FIRE EOC EQUIPMENT | 147,869 | - | 147,886 | - | - | - | - | 147,886 |
| KELLER BEACH SANITARY SEWER ASSESSMENT/FIX | - | - | 270,000 | - | - | - | - | 270,000 |
| LINCOLN SAFE ROUTES TO SCHOOL | 719,475 | 10,305 | 283,798 | - | - | - | - | 283,798 |
| LONG RANGE TRANSPORTATION PLANNING | - | - | 29,824 | - | - | - | - | 29,824 |
| MACDONALD AVE PEDESTRIAN CROSSING | 63,440 | - | 241,425 | - | - | - | - | 241,425 |
| MAIN LIBRARY REMODEL | 10,746,867 | 1,179,671 | 30,653,444 | - | - | - | - | 30,653,444 |
| MARINA BAY PARKWAY FORCE MAIN | 99,645 | - | - | - | - | - | - | - |
| MARTIN LUTHER KING JR COMMUNITY CENTER & PARKS | - | - | 752,759 | - | - | - | - | 752,759 |
| MCBRYDE SAFE ROUTES TO PARKS | 1,288,000 | - | 1,288,000 | - | - | - | - | 1,288,000 |
| METROWALK TRANSIT VILLAGE | 45,537 | 4,027 | 41,510 | - | - | - | - | 41,510 |
| NATIVE AMERICAN HEALTH CENTER | 50,000 | - | 50,000 | - | - | - | - | 50,000 |
| NETWORK REFRESH | 255,055 | - | 199,908 | 55,146 | - | - | - | 255,055 |
| NEVIN CENTER HVAC | 52,750 | - | 1,064,750 | - | - | - | - | 1,064,750 |
| NORTH RICHMOND PUMP STATION | 359,203 | 4,469 | - | - | - | - | - | - |
| PARCHESTER AREA INFRASTRUCTURE UPGRAGE | 500,000 | - | 500,000 | - | - | - | - | 500,000 |
| PARKS MAINTENANCE EQUIPMENT | 161,797 | 71,910 | - | 48,271 | - | - | - | 48,271 |
| PARKS YARD FUEL SITE UPGRADES | - | - | - | - | - | - | 220,000 | 220,000 |
| PORT ELECTRICAL MAINT. & REPAIRS | 200,000 | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |

Attachment 5 - Capital Improvement Projects
 FY2025-2026 to FY2029-2030 Proposed Summaries

City of Richmond
 Capital Expenditure by Project

| Project Title | Revised Budget FY2024-25 | Actuals to March 2025 FY2024-25 | Proposed FY2024-25 | Proposed FY2025-26 | Proposed FY2026-27 | Proposed FY2027-28 | Proposed FY2028-29 | 5-Year Total |
|---|--------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| PORT INFRASTRUCTURE UPGRADE | 150,000 | - | 1,025,000 | - | - | - | - | 1,025,000 |
| POST ENCAMPMENT CLEANUP EQUIPMENT | 75,000 | 6,748 | 68,252 | - | - | - | - | 68,252 |
| PPMT ELECTRICAL AND WATERING METERING | - | - | 450,000 | - | - | - | - | 450,000 |
| PPMT ELECTRICAL MAINTENANCE | 119,800 | 19,878 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| PPMT PAVEMENT MAINTENANCE | 515,000 | 327,823 | 750,000 | - | - | - | - | 750,000 |
| PROCESSING BUILDING ASSESSMENT | 100,000 | - | 100,000 | - | - | - | - | 100,000 |
| PROCESSING BUILDING VENTILATION | 55,000 | - | - | - | - | - | - | - |
| PROCESSING BUILDING WINDOW REPAIR | 350,000 | 150,000 | - | - | - | - | - | - |
| PT. MOLATE COTTAGES ASSESSMENT | 680,087 | 164,799 | 16,906 | - | - | - | - | 16,906 |
| PT. MOLATE TRAIL BEACH STABILIZATION | 500,000 | - | 2,500,000 | - | - | - | - | 2,500,000 |
| PT. RICHMOND BICYCLE CONNECTIVITY | 445,900 | - | 445,900 | - | - | - | - | 445,900 |
| RECREATION CENTER HVAC | 36,775 | - | 1,114,975 | - | - | - | - | 1,114,975 |
| RICHMOND ART AND LIGHT | 3,469,497 | 108,479 | 3,514,474 | - | - | - | - | 3,514,474 |
| RICHMOND COMMUNITIES CLEAN COLLABORATIVE | 7,919,907 | 267,670 | 2,212,350 | - | - | - | - | 2,212,350 |
| RICHMOND MUSEUM ROOF | - | - | 175,000 | - | - | - | - | 175,000 |
| RIGGERS LOFT MAINTENANCE | 175,000 | - | 760,000 | - | - | - | - | 760,000 |
| SANITARY SEWER REPAIRS | 7,594,489 | 1,939,845 | 5,279,493 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 21,279,493 |
| SANITARY SEWER REPAIRS /BRICK MANHOLE REHAB | 250,000 | - | 750,000 | - | - | - | - | 750,000 |
| SANITARY SEWER/DESIGN CUTTING CARLSON & HOFFMAN | 694,991 | 668,066 | - | - | - | - | - | - |
| SANITARY SEWER/PIPELINE REHAB | 5,076,198 | 996,082 | 4,650,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 9,450,000 |
| SANTA RITA ROAD STABILIZATION | 211,686 | 70,475 | 85,107 | - | - | - | - | 85,107 |
| SEISMIC RETROFIT | 8,449 | - | - | - | - | - | - | - |
| SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE) | 2,044,416 | - | 4,039,670 | - | - | - | - | 4,039,670 |
| SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE | - | - | 1,027,250 | - | - | - | - | 1,027,250 |
| SHIELDS-REID PARK REVITALIZATION | 6,591,903 | 1,550,550 | 1,566,609 | - | - | - | - | 1,566,609 |
| SOCCER FIELDS-RESTROOMS-PARKS | 7,703,008 | 287,472 | 7,106,924 | - | - | - | - | 7,106,924 |
| STORM DRAIN IMPROVEMENTS - PORT | 349,650 | - | 500,000 | - | - | - | - | 500,000 |
| STORMWATER INFRASTRUCTURE | 750,000 | - | - | - | - | - | - | - |
| STREET PAVING | 8,989,645 | 2,830,123 | 5,136,132 | 3,280,307 | 3,348,716 | 3,419,177 | 3,491,753 | 18,676,085 |
| STREET PAVING - ANNUAL ALLOCATION | - | - | 3,040,843 | 3,101,660 | 3,163,693 | 3,226,967 | 3,291,506 | 15,824,669 |
| STREET PAVING - CUTTING/HARBOUR WAY S. BIKEWAY | 146,619 | 7,628 | 40,917 | - | - | - | - | 40,917 |
| STREET PAVING - MARINA WAY | 1,794 | - | - | - | - | - | - | - |
| STREET SWEEPING SIGNS INSTALLATION | 550,000 | 42,000 | 37,363 | - | - | - | - | 37,363 |
| SURFACE DRAINAGE | 300,000 | - | 100,000 | - | - | - | - | 100,000 |
| TCC/ADA ACCESSIBLE GARDEN | 637,702 | 24,635 | 565,044 | - | - | - | - | 565,044 |
| TCC/E-BIKE LENDING LIBRARY | 329,661 | 36,582 | 721,346 | - | - | - | - | 721,346 |

Attachment 5 - Capital Improvement Projects
 FY2025-2026 to FY2029-2030 Proposed Summaries

City of Richmond
 Capital Expenditure by Project

| Project Title | Revised Budget FY2024-25 | Actuals to March 2025 FY2024-25 | Proposed FY2024-25 | Proposed FY2025-26 | Proposed FY2026-27 | Proposed FY2027-28 | Proposed FY2028-29 | 5-Year Total |
|---|--------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TCC/E-BIKE SHARE | 402,605 | 213,777 | 354,729 | - | - | - | - | 354,729 |
| TCC/NEIGHBORHOOD COMPLETE STREETS | 5,152,073 | 41,236 | 4,715,873 | - | - | - | - | 4,715,873 |
| TCC/RICHMOND WELLNESS TRAIL PHASE II | 1,502,709 | 122,586 | 3,801,154 | - | - | - | - | 3,801,154 |
| TERMINAL 2 DREDGING & BANK STABILIZATION | - | - | 2,000,000 | - | - | - | - | 2,000,000 |
| TERMINAL 4 WHARF REMOVAL | 2,846,351 | 540,633 | 1,465,937 | - | - | - | - | 1,465,937 |
| TERMINALS 7 & 8 DREDGING | 215,350 | 6,250 | 1,000,000 | - | - | - | - | 1,000,000 |
| TERMINALS 7 & 8 ELECTRIFICATION | 1,700,000 | - | 2,602,750 | 2,200,000 | 2,177,250 | - | - | 6,980,000 |
| TRAFFIC CALMING PROGRAM | 3,353,301 | 53,797 | 2,977,543 | 400,000 | 400,000 | 400,000 | 400,000 | 4,577,543 |
| TRAFFIC SAFETY IMPROVEMENTS | 558,546 | 129,501 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD | 291,295 | 187,586 | 60,010 | - | - | - | - | 60,010 |
| VIA VERDI MITIGATION | 4,500,000 | - | 4,381,801 | - | - | - | - | 4,381,801 |
| WW 2017A BOND/DESIGN & ENG SERV | 281,876 | 281,000 | - | - | - | - | - | - |
| WW MACDONALD & VIRGINIA SEWER CAPACITY | 79,593 | - | - | - | - | - | - | - |
| WWTP MANHOLE REPLACEMENT | 750,000 | - | 750,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,750,000 |
| WWTP SCADA UPGRADE | 4,709 | - | - | - | - | - | - | - |
| WWTP SLUDGE THICKENER | 11,546,095 | 4,454,175 | 3,483,862 | - | - | - | - | 3,483,862 |
| YACHT ENTRANCE HARBOUR DREDGING | 45,000 | - | - | - | - | - | - | - |
| YELLOW BRICK RD. CLEAN. GREEN & BEAUTIFUL | 3,845,490 | 1,912,012 | 217,022 | - | - | - | - | 217,022 |
| YELLOW BRICK ROAD | 179,515 | 63,439 | - | - | - | - | - | - |
| FIRE VEHICLES | 3,816,432 | 7,579 | 6,885,000 | - | - | - | - | 6,885,000 |
| POLICE VEHICLES | 1,706,815 | 350,847 | 1,725,000 | - | - | - | - | 1,725,000 |
| OTHER CITY VEHICLES | 4,227,581 | 1,013,007 | 3,070,000 | - | - | - | - | 3,070,000 |
| OTHER CITY EQUIPMENT | 200,526 | 104,071 | 195,000 | - | - | - | - | 195,000 |
| Summary of Projects | 185,414,405 | 30,761,586 | 168,815,524 | 27,624,761 | 15,139,659 | 13,096,144 | 13,453,259 | 238,129,348 |

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Capital Improvement Projects Forecast (Summaries)

| Funding Status | FY2025-26 | FY2026-27 | FY2027-28 | FY2028-29 | FY2029-30 | Total Outer Years | Outer Year | Outer Year | Outer Year | Outer Year | Outer Year | Grand Total |
|------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|----------------------|
| | | | | | | | FY2030-31 | FY2030-32 | FY2030-33 | FY2030-34 | FY2030-35 | |
| Unfunded | 58,697,700 | 89,882,157 | 104,330,343 | 108,495,600 | 98,109,200 | 473,622,750 | 77,056,950 | 79,227,800 | 75,955,000 | 106,231,948 | 135,151,052 | 933,137,750 |
| Partially Funded | 46,210,000 | 27,430,000 | 17,040,000 | 128,520 | 51,480 | - | - | - | - | - | - | 90,860,000 |
| Total | 104,907,700 | 117,312,157 | 121,370,343 | 108,624,120 | 98,160,680 | 473,622,750 | 77,056,950 | 79,227,800 | 75,955,000 | 106,231,948 | 135,151,052 | 1,023,997,750 |

| Program Category | FY2025-26 | FY2026-27 | FY2027-28 | FY2028-29 | FY2029-30 | Total Outer Years | Outer Year | Outer Year | Outer Year | Outer Year | Outer Year | Grand Total |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|----------------------|
| | | | | | | | FY2030-31 | FY2030-32 | FY2030-33 | FY2030-34 | FY2030-35 | |
| Transportation | 32,737,000 | 61,965,000 | 57,050,000 | 54,820,000 | 54,820,000 | 258,175,000 | 54,820,000 | 54,820,000 | 54,820,000 | 54,820,000 | 38,895,000 | 519,567,000 |
| General and Public Safety Facilities | 19,210,000 | 12,373,000 | 31,049,000 | 28,063,220 | 30,951,780 | 149,815,000 | 7,963,000 | 7,963,000 | 9,497,000 | 39,773,948 | 84,618,052 | 271,462,000 |
| Parks and Recreation | 46,000,000 | 18,242,000 | 14,239,200 | 21,900,300 | 7,963,000 | 39,815,000 | 7,963,000 | 7,963,000 | 7,963,000 | 7,963,000 | 7,963,000 | 148,159,500 |
| Water Resource Recovery | 6,960,700 | 24,732,157 | 19,032,143 | 3,840,600 | 4,425,900 | 25,817,750 | 6,310,950 | 8,481,800 | 3,675,000 | 3,675,000 | 3,675,000 | 84,809,250 |
| Total | 104,907,700 | 117,312,157 | 121,370,343 | 108,624,120 | 98,160,680 | 473,622,750 | 77,056,950 | 79,227,800 | 75,955,000 | 106,231,948 | 135,151,052 | 1,023,997,750 |

| Program | FY2025-26 | FY2026-27 | FY2027-28 | FY2028-29 | FY2029-30 | Total Outer Years | Outer Year | Outer Year | Outer Year | Outer Year | Outer Year | Grand Total |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|----------------------|
| | | | | | | | FY2030-31 | FY2030-32 | FY2030-33 | FY2030-34 | FY2030-35 | |
| Bicycle and Pedestrian | 45,000 | 5,925,000 | 2,230,000 | - | - | - | - | - | - | - | - | 8,200,000 |
| Building & Facility Improvement | 16,500,000 | 7,618,000 | 12,784,000 | 26,709,700 | 29,675,300 | 143,690,000 | 6,738,000 | 6,738,000 | 8,272,000 | 38,548,948 | 83,393,052 | 236,977,000 |
| Parks and Open Spaces | 1,500,000 | 3,954,000 | 9,951,200 | 17,612,300 | 3,675,000 | 18,375,000 | 3,675,000 | 3,675,000 | 3,675,000 | 3,675,000 | 3,675,000 | 55,067,500 |
| Sidewalk and ADA Curb Ramp | 6,325,000 | 6,125,000 | 6,125,000 | 6,125,000 | 6,125,000 | 30,625,000 | 6,125,000 | 6,125,000 | 6,125,000 | 6,125,000 | 6,125,000 | 61,450,000 |
| ZEV and Infrastructure Transition | 950,000 | 6,125,000 | 6,125,000 | 6,125,000 | 6,125,000 | 30,625,000 | 6,125,000 | 6,125,000 | 6,125,000 | 6,125,000 | 6,125,000 | 56,075,000 |
| Sanitary Sewer/Wastewater Improvements | - | 6,442,857 | 15,357,143 | - | - | - | - | - | - | - | - | 21,800,000 |
| Encampment Abatement | 1,000,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,225,000 | 6,125,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,225,000 | 12,025,000 |
| Median Beautification | 1,000,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,225,000 | 6,125,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,225,000 | 12,025,000 |
| Neighborhood Traffic Calming | 307,000 | 307,000 | 307,000 | 307,000 | 307,000 | 1,535,000 | 307,000 | 307,000 | 307,000 | 307,000 | 307,000 | 3,070,000 |
| Parks and Open Spaces | 500,000 | 3,063,000 | 3,063,000 | 3,063,000 | 3,063,000 | 15,315,000 | 3,063,000 | 3,063,000 | 3,063,000 | 3,063,000 | 3,063,000 | 28,067,000 |
| Pavement Management | 18,375,000 | 18,375,000 | 18,375,000 | 18,375,000 | 18,375,000 | 91,875,000 | 18,375,000 | 18,375,000 | 18,375,000 | 18,375,000 | 18,375,000 | 183,750,000 |
| Traffic Safety | 1,580,000 | 6,120,000 | 4,900,000 | 4,900,000 | 4,900,000 | 24,500,000 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 46,900,000 |
| Storm Drainage and Watershed Program | 5,960,700 | 9,389,300 | 3,675,000 | 3,840,600 | 4,425,900 | 25,817,750 | 6,310,950 | 8,481,800 | 3,675,000 | 3,675,000 | 3,675,000 | 53,109,250 |
| Streetlights | 3,655,000 | 3,063,000 | 3,063,000 | 3,063,000 | 3,063,000 | 15,315,000 | 3,063,000 | 3,063,000 | 3,063,000 | 3,063,000 | 3,063,000 | 31,222,000 |
| Traffic Signals | 1,500,000 | 15,925,000 | 15,925,000 | 15,925,000 | 15,925,000 | 63,700,000 | 15,925,000 | 15,925,000 | 15,925,000 | 15,925,000 | - | 128,900,000 |
| Building and Facility Improvement | 41,710,000 | 13,530,000 | 17,040,000 | 128,520 | 51,480 | - | - | - | - | - | - | 72,460,000 |
| Storm Drainage and Watershed | 1,000,000 | 8,900,000 | - | - | - | - | - | - | - | - | - | 9,900,000 |
| Parks and Open Spaces Improvements | 3,000,000 | - | - | - | - | - | - | - | - | - | - | 3,000,000 |
| Total | 104,907,700 | 117,312,157 | 121,370,343 | 108,624,120 | 98,160,680 | 473,622,750 | 77,056,950 | 79,227,800 | 75,955,000 | 106,231,948 | 135,151,052 | 1,023,997,750 |

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| No. | Funding Status | Project Name | Requesting Department | Project/Program/Purchase | Program Category | Program | CIP Score | Total ROM Project Budget Request | Total ROM Program Annual Budget Request | Total ROM CIP 5-Year Request Forecast | Total ROM 10-Year Request Forecast | FY2025-26 | FY2026-27 | FY2027-28 | FY2028-29 | FY2029-30 | Total Outer Years | Outer Year FY2030-31 | Outer Year FY2030-32 | Outer Year FY2030-33 | Outer Year FY2030-34 | Outer Years FY2030-35 |
|-----|----------------|--|------------------------|--------------------------|--------------------------------------|--|-----------|----------------------------------|---|---------------------------------------|------------------------------------|------------|------------|------------|------------|------------|-------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 1 | Unfunded | Carlson Blvd Crosstown Phase III | Public Works | Project | Transportation | Bicycle and Pedestrian | | 3,200,000 | | 3,200,000 | 3,200,000 | 45,000 | 925,000 | 2,230,000 | | | 0 | | | | | |
| 2 | Unfunded | Regional Fire Training Center Phase I | Fire | Project | General and Public Safety Facilities | Building & Facility Improvement | | 15,000,000 | | 15,000,000 | 15,000,000 | | 210,000 | 4,337,000 | 10,453,000 | | 0 | | | | | |
| 3 | Unfunded | Nicholl Park Renovation | Community Services | Project | Parks and Recreation | Parks and Open Spaces | | 20,000,000 | | 20,000,000 | 20,000,000 | | 279,000 | 5,783,700 | 13,937,300 | | 0 | | | | | |
| 4 | Unfunded | Rebuild of Fire Station 67 | Fire | Project | General and Public Safety Facilities | Building & Facility Improvement | | 20,000,000 | | 20,000,000 | 20,000,000 | | | 279,000 | 5,783,700 | 13,937,300 | 0 | | | | | |
| 5 | Unfunded | Art Center HVAC System Upgrade | Public Works | Project | General and Public Safety Facilities | Building & Facility Improvement | | 500,000 | | 500,000 | 500,000 | | 150,000 | 350,000 | | | 0 | | | | | |
| 6 | Unfunded | Auditorium Interior Improvements | Community Services | Project | General and Public Safety Facilities | Building & Facility Improvement | | 12,915,000 | | 12,915,000 | 12,915,000 | | | 180,000 | 3,735,000 | 9,000,000 | 0 | | | | | |
| 7 | Unfunded | Corporation Yard Roof Replacement Building | Public Works | Project | General and Public Safety Facilities | Building & Facility Improvement | | 350,000 | | 350,000 | 350,000 | | | 350,000 | | | 0 | | | | | |
| 8 | Unfunded | Fairhead Soccer Field | Public Works | Project | Parks and Recreation | Parks and Open Spaces | | 262,500 | | 262,500 | 262,500 | | | 262,500 | | | 0 | | | | | |
| 9 | Unfunded | Public Safety Facility | Police | Project | General and Public Safety Facilities | Building & Facility Improvement | | 80,000,000 | 0 | 80,000,000 | | | | | | | 80,000,000 | | | 1,115,000 | 23,135,871 | 55,749,129 |
| 10 | Unfunded | Porchester Community Center Roof Water Intrusion Assessment | Community Services | Project | General and Public Safety Facilities | Building & Facility Improvement | | 20,000 | | 20,000 | 20,000 | | 20,000 | | | | 0 | | | | | |
| 11 | Unfunded | Pullman Neighborhood Park Additions | Public Works | Project | Parks and Recreation | Parks and Open Spaces | | 230,000 | | 230,000 | 230,000 | | | 230,000 | | | 0 | | | | | |
| 12 | Unfunded | Replace Windows at the Recreation Complex | Community Services | Project | General and Public Safety Facilities | Building & Facility Improvement | | 100,000 | | 100,000 | 100,000 | | 100,000 | | | | 0 | | | | | |
| 13 | Unfunded | Richmond Transit Center Roof Replacement | Public Works | Project | General and Public Safety Facilities | Building & Facility Improvement | | 250,000 | | 250,000 | 250,000 | | | 250,000 | | | 0 | | | | | |
| 14 | Unfunded | Starlight Building Civic Center Employment and Training Roof Replacement | Public Works | Project | General and Public Safety Facilities | Building & Facility Improvement | | 300,000 | | 300,000 | 300,000 | | | 300,000 | | | 0 | | | | | |
| 15 | Unfunded | ADA Transition Plan | Public Works | Project | Transportation | Sidewalk and ADA Curb Ramp | | 200,000 | | 200,000 | 200,000 | 200,000 | | | | | 0 | | | | | |
| 16 | Unfunded | As-Needed Space Remodeling | Public Works | Project | General and Public Safety Facilities | Building & Facility Improvement | | 800,000 | | 800,000 | 800,000 | 400,000 | 400,000 | | | | 0 | | | | | |
| 17 | Unfunded | Automated Transit Network Feasibility Study | Public Works | Project | Transportation | ZEV and Infrastructure Transition | | 150,000 | | 150,000 | 150,000 | 150,000 | | | | | 0 | | | | | |
| 18 | Unfunded | Bar Screen Upgrade at Richmond Wastewater Treatment Plant | Public Works | Project | Water Resource Recovery | Sanitary Sewer/Wastewater Improvements | | 4,500,000 | | 4,500,000 | 4,500,000 | | 1,285,714 | 3,214,286 | | | 0 | | | | | |
| 19 | Unfunded | Building & Facility Improvement Program | Public Works | Program | General and Public Safety Facilities | Building & Facility Improvement | | 0 | 1,000,000 | 27,952,000 | 61,642,000 | 1,000,000 | 6,738,000 | 6,738,000 | 6,738,000 | 6,738,000 | 33,690,000 | 6,738,000 | 6,738,000 | 6,738,000 | 6,738,000 | 6,738,000 |
| 20 | Unfunded | City Fiber Repair and Upgrade | Information Technology | Project | General and Public Safety Facilities | Building & Facility Improvement | | 400,000 | | 400,000 | 400,000 | 400,000 | | | | | 0 | | | | | |
| 21 | Unfunded | City Hall Conference Room Upgrades | Information Technology | Project | General and Public Safety Facilities | Building & Facility Improvement | | 200,000 | | 200,000 | 200,000 | 200,000 | | | | | 0 | | | | | |
| 22 | Unfunded | City Multi-Use Sports Facility | Community Services | Project | General and Public Safety Facilities | Building & Facility Improvement | | 30,000,000 | 0 | 30,000,000 | | | | | | | 30,000,000 | | | 419,000 | 8,675,077 | 20,905,923 |
| 23 | Unfunded | Document Management | Information Technology | Purchase | General and Public Safety Facilities | Building & Facility Improvement | | 500,000 | | 500,000 | 500,000 | 500,000 | | | | | 0 | | | | | |
| 24 | Unfunded | Dystor Digester Cover Replacement | Public Works | Project | Water Resource Recovery | Sanitary Sewer/Wastewater Improvements | | 4,500,000 | | 4,500,000 | 4,500,000 | | 1,285,714 | 3,214,286 | | | 0 | | | | | |
| 25 | Unfunded | Encampment Abatement Program | Public Works | Program | General and Public Safety Facilities | Encampment Abatement | | 0 | 1,000,000 | 5,900,000 | 12,025,000 | 1,000,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,225,000 | 6,125,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,225,000 |
| 26 | Unfunded | Locker Room Building Replacement | Police | Project | General and Public Safety Facilities | Building & Facility Improvement | | 2,000,000 | | 2,000,000 | 2,000,000 | 2,000,000 | | | | | 0 | | | | | |
| 27 | Unfunded | Median Beautification Program | Public Works | Program | Parks and Recreation | Median Beautification | | 0 | 1,000,000 | 5,900,000 | 12,025,000 | 1,000,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,225,000 | 6,125,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,225,000 |
| 28 | Unfunded | Neighborhood Traffic Calming Program | Public Works | Program | Transportation | Neighborhood Traffic Calming | | 0 | 307,000 | 1,535,000 | 3,070,000 | 307,000 | 307,000 | 307,000 | 307,000 | 307,000 | 1,535,000 | 307,000 | 307,000 | 307,000 | 307,000 | 307,000 |
| 29 | Unfunded | Nitrification Optimization Study | Public Works | Project | Water Resource Recovery | Sanitary Sewer/Wastewater Improvements | | 300,000 | | 300,000 | 300,000 | | 300,000 | | | | 0 | | | | | |
| 30 | Unfunded | Parks and Open Spaces Program | Public Works | Program | Parks and Recreation | Parks and Open Spaces | | 0 | 500,000 | 12,752,000 | 28,067,000 | 500,000 | 3,063,000 | 3,063,000 | 3,063,000 | 3,063,000 | 15,315,000 | 3,063,000 | 3,063,000 | 3,063,000 | 3,063,000 | 3,063,000 |
| 31 | Unfunded | Pavement Management Program | Public Works | Program | Transportation | Pavement Management | | 0 | 18,375,000 | 91,875,000 | 183,750,000 | 18,375,000 | 18,375,000 | 18,375,000 | 18,375,000 | 18,375,000 | 91,875,000 | 18,375,000 | 18,375,000 | 18,375,000 | 18,375,000 | 18,375,000 |
| 32 | Unfunded | Primary Clarifier Rehabilitation | Public Works | Project | Water Resource Recovery | Sanitary Sewer/Wastewater Improvements | | 12,500,000 | | 12,500,000 | 12,500,000 | | 3,571,429 | 8,928,571 | | | 0 | | | | | |
| 33 | Unfunded | Replace Playground Surfacing with Fiber | Public Works | Project | Parks and Recreation | Parks and Open Spaces | | 500,000 | | 500,000 | 500,000 | 500,000 | | | | | 0 | | | | | |
| 34 | Unfunded | Santa Fe Ave Soldier Pile Wall | Public Works | Project | Transportation | Traffic Safety | | 1,300,000 | | 1,300,000 | 1,300,000 | 80,000 | 1,220,000 | | | | 0 | | | | | |
| 35 | Unfunded | Sidewalk and ADA Curb Ramp Program | Public Works | Program | Transportation | Sidewalk and ADA Curb Ramp | | 0 | 6,125,000 | 30,625,000 | 61,250,000 | 6,125,000 | 6,125,000 | 6,125,000 | 6,125,000 | 6,125,000 | 30,625,000 | 6,125,000 | 6,125,000 | 6,125,000 | 6,125,000 | 6,125,000 |
| 36 | Unfunded | Solar Installation on City Buildings | Economic Development | Project | General and Public Safety Facilities | Building & Facility Improvement | | 12,000,000 | | 12,000,000 | 12,000,000 | 12,000,000 | | | | | 0 | | | | | |
| 37 | Unfunded | Storm Drainage and Watershed Program | Public Works | Program | Water Resource Recovery | Storm Drainage and Watershed Program | | 0 | 3,675,000 | 18,375,000 | 36,750,000 | 3,675,000 | 3,675,000 | 3,675,000 | 3,675,000 | 3,675,000 | 18,375,000 | 3,675,000 | 3,675,000 | 3,675,000 | 3,675,000 | 3,675,000 |
| 38 | Unfunded | Storm Drain 2021 Master Plan - 8th Street | Public Works | Project | Water Resource Recovery | Storm Drainage and Watershed Program | | 481,400 | | 481,400 | 481,400 | | | | 145,900 | 335,500 | 0 | | | | | |
| 39 | Unfunded | Storm Drain 2021 Master Plan - Central Ave | Public Works | Project | Water Resource Recovery | Storm Drainage and Watershed Program | | 980,200 | | 297,100 | 980,200 | | | | 19,700 | 277,400 | 683,100 | 683,100 | | | | |
| 40 | Unfunded | Storm Drain 2021 Master Plan - McLaughlin | Public Works | Project | Water Resource Recovery | Storm Drainage and Watershed Program | | 6,897,650 | | 138,000 | 6,897,650 | | | | | 138,000 | 6,759,650 | 1,952,850 | 4,806,800 | | | |

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| No. | Funding Status | Project Name | Requesting Department | Project/Program/Purchase | Program Category | Program | CIP Score | Total ROM Project Budget Request | Total ROM Program Annual Budget Request | Total ROM CIP 5-Year Request Forecast | Total ROM 10-Year Request Forecast | FY2025-26 | FY2026-27 | FY2027-28 | FY2028-29 | FY2029-30 | Total Outer Years | Outer Year FY2030-31 | Outer Year FY2030-32 | Outer Year FY2030-33 | Outer Year FY2030-34 | Outer Years FY2030-35 |
|--------------|------------------|--|-----------------------|--------------------------|--------------------------------------|--------------------------------------|-----------|----------------------------------|---|---------------------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 41 | Unfunded | Street Light Master Plan | Public Works | Project | Transportation | Streetlights | | 155,000 | | 155,000 | 155,000 | 155,000 | | | | | 0 | | | | | |
| 42 | Unfunded | Streetlights Program | Public Works | Program | Transportation | Streetlights | | 0 | 3,000,000 | 15,252,000 | 30,567,000 | 3,000,000 | 3,063,000 | 3,063,000 | 3,063,000 | 3,063,000 | 15,315,000 | 3,063,000 | 3,063,000 | 3,063,000 | 3,063,000 | 3,063,000 |
| 43 | Unfunded | Traffic Safety Program | Public Works | Program | Transportation | Traffic Safety | | 0 | 1,500,000 | 21,100,000 | 45,600,000 | 1,500,000 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 24,500,000 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 |
| 44 | Unfunded | Traffic Signal Program | Public Works | Program | Transportation | Traffic Signals | | 0 | 1,500,000 | 65,200,000 | 128,900,000 | 1,500,000 | 15,925,000 | 15,925,000 | 15,925,000 | 15,925,000 | 63,700,000 | 15,925,000 | 15,925,000 | 15,925,000 | 15,925,000 | 15,925,000 |
| 45 | Unfunded | Transportation Infrastructure Planning Study | Public Works | Project | Transportation | ZEV and Infrastructure Transition | | 300,000 | | 300,000 | 300,000 | 300,000 | | | | | 0 | | | | | |
| 46 | Unfunded | Urban Forestry Program | Public Works | Program | Parks and Recreation | Parks and Open Spaces | | 0 | 1,000,000 | 15,700,000 | 34,075,000 | 1,000,000 | 3,675,000 | 3,675,000 | 3,675,000 | 3,675,000 | 18,375,000 | 3,675,000 | 3,675,000 | 3,675,000 | 3,675,000 | 3,675,000 |
| 47 | Unfunded | Various Location No. 2 Full Trash Capture Devices | Public Works | Project | Water Resource Recovery | Storm Drainage and Watershed Program | | 8,000,000 | | 8,000,000 | 8,000,000 | 2,285,700 | 5,714,300 | | | | 0 | | | | | |
| 48 | Unfunded | ZEV and Infrastructure Transition Program | Public Works | Program | Transportation | ZEV and Infrastructure Transition | | 0 | 500,000 | 25,000,000 | 55,625,000 | 500,000 | 6,125,000 | 6,125,000 | 6,125,000 | 6,125,000 | 30,625,000 | 6,125,000 | 6,125,000 | 6,125,000 | 6,125,000 | 6,125,000 |
| 49 | Partially Funded | Martin Luther King Jr. Community Center & Park Upgrades | Community Services | Project | Parks and Recreation | Building and Facility Improvement | | 50,000,000 | 0 | 50,000,000 | 50,000,000 | 40,000,000 | 10,000,000 | | | | | | | | | |
| 50 | Partially Funded | Porchester Area Infrastructure Plan | Public Works | Project | Water Resource Recovery | Storm Drainage and Watershed | | 9,900,000 | 0 | 9,900,000 | 9,900,000 | 1,000,000 | 8,900,000 | | | | | | | | | |
| 51 | Partially Funded | Fire Station 66 Restroom > Fire Station 66 Rebuild/Rehab | Fire | Project | General and Public Safety Facilities | Building and Facility Improvement | | 14,000,000 | 0 | 14,000,000 | 14,000,000 | | 1,580,000 | 12,240,000 | 128,520 | 51,480 | | | | | | |
| 52 | Partially Funded | Fire Station 63 Geotech Study & Maintenance > Fire Station 63 Improvements | Fire | Project | General and Public Safety Facilities | Building and Facility Improvement | | 5,250,000 | 0 | 5,250,000 | 5,250,000 | | 450,000 | 4,800,000 | | | | | | | | |
| 53 | Partially Funded | Corp Yard Fence - Crime Prevention Through Environmental Design (CPTED) | Public Works | Project | General and Public Safety Facilities | Building and Facility Improvement | | 400,000 | 0 | 400,000 | 400,000 | 400,000 | | | | | | | | | | |
| 54 | Partially Funded | Doman Tunnel Lighting | Public Works | Project | Transportation | Streetlights | | 500,000 | 0 | 500,000 | 500,000 | 500,000 | | | | | | | | | | |
| 55 | Partially Funded | Barrett Ave Road Improvements | Public Works | Project | Transportation | Bicycle and Pedestrian | | 2,500,000 | 0 | 2,500,000 | 2,500,000 | | 2,500,000 | | | | | | | | | |
| 56 | Partially Funded | McBryde Safe Routes to Parks | Public Works | Project | Transportation | Bicycle and Pedestrian | | 1,200,000 | 0 | 1,200,000 | 1,200,000 | | 1,200,000 | | | | | | | | | |
| 57 | Partially Funded | Bayview to BART | Public Works | Project | Transportation | Bicycle and Pedestrian | | 300,000 | 0 | 300,000 | 300,000 | | 300,000 | | | | | | | | | |
| 58 | Partially Funded | Downtown Point Richmond Bicycle Connectivity | Public Works | Project | Transportation | Bicycle and Pedestrian | | 1,000,000 | 0 | 1,000,000 | 1,000,000 | | 1,000,000 | | | | | | | | | |
| 59 | Partially Funded | Corp Yard Fuel Sites Upgrades | Public Works | Project | General and Public Safety Facilities | Building and Facility Improvement | | 1,500,000 | 0 | 1,500,000 | 1,500,000 | | 1,500,000 | | | | | | | | | |
| 60 | Partially Funded | Harbour 8 Park Expansion | | Project | Parks and Recreation | Parks and Open Spaces Improvements | | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | | | |
| 61 | Partially Funded | E-Bike Lending Library | Planning Division | Project | General and Public Safety Facilities | Building and Facility Improvement | | 1,310,000 | 0 | 1,310,000 | 1,310,000 | 1,310,000 | | | | | | | | | | |
| Total | | | | | | | | 330,651,750 | 39,482,000 | 550,375,000 | 1,023,997,750 | 104,907,700 | 117,312,157 | 121,370,343 | 108,624,120 | 98,160,680 | 473,622,750 | 77,056,950 | 79,227,800 | 75,955,000 | 106,231,948 | 135,151,052 |

- Notes:**
1. Complex projects require Pre-Development phase that will better define the ROM = Rough Order of Magnitude estimate.
 2. The timeline for implementation of these projects is contingent on project feasibility, staff capacity, and funding availability.
 3. The Asset Inventory, Condition Assessment, and development of a 5-Year Capital Improvement Plan for City Buildings and Parks Amenities are not included in this list as they are currently in progress. The information derived from these ongoing efforts will be instrumental in defining future city needs related to facilities and parks.
 4. The staff is currently developing a programmatic approach to define projects derived from city-adopted plans and studies
 5. At this time the Unfunded Request List doesn't fully integrate all of the programs mentioned in the programmatic approach presentation from November 26, 2024.

Strategic Goal Area No. 1

Improve Quantity and Quality of Housing, Especially Low-Income Housing and Reduce Homelessness

| Goal No. | Goal |
|-----------------|---|
| 1.1 | Increase housing access - especially infill development (avoid the shoreline) |
| 1.2 | Reduce homelessness |
| 1.3 | Increase housing quality |

| Goal Area No. 1 | Goal No. | Goal(s) | Priority No. | Priorities |
|--|----------|---|--------------|---|
| Improve Quantity and Quality of Housing, Especially Low-Income Housing and Reduce Homelessness | 1.1 | Increase housing access - especially infill development (avoid the shoreline) | 1.1.a | MetroWalk |
| | | | 1.1.b | Homekey |
| | | | 1.1.c | Tiny Village |
| | | | 1.1.d | Public Housing Agency Recovery and Sustainability (PHARS) The PHARS includes requirements for Richmond Housing Authority, Nevin, Hacienda, Administration Building, Richmond Village (1,2,3), and Outstanding Audits |
| | 1.2 | Reduce homelessness | 1.2.a | Encampment Resolution Funding(ERF) Round -1 (\$4.8M) connected approximately 100 unhoused residents living at the Castro Encampment with urgently needed services and pathways to housing by 6/30/24 - |
| | | | 1.2.b | Encampment Resolution Funding (ERF) Round-2 (\$8.6M) will connect at least 115 unhoused residents living in encampments along I-80 and I-580 corridor and other city locations with urgently needed services and pathways to housing by 6/30/26 - |
| | 1.3 | Increase housing quality | 1.3.a | Nevin Phase 1 Rehabilitation |
| | | | 1.3.b | Resident Rental Inspection Program Ordinance Amendment |

Increase Revenue and Improve Economic Development

| Goal No. | Goal |
|----------|--|
| 2.1 | Create new opportunities for workforce development in Richmond |
| 2.2 | Revitalize, attract, and maintain existing small and new businesses |
| 2.3 | Create and or re-envision infrastructure to attract new business and retail, manufacturing infill developments, and new customers for existing Richmond business |
| 2.4 | Research new progressive taxes |
| 2.5 | Revitalization of the Port |

| Goal Area No. 2 | Goal No. | Goal(s) | Priority No. | Priorities |
|---|----------|--|--------------|---|
| Increase Revenue and Improve Economic Development | 2.1 | Create new opportunities for workforce development in Richmond | 2.1.a | Continue to support YouthWORKS to create pathways to high-paying careers/ Expand YouthWORKS to serve 800 - 1,000 youth |
| | | | 2.1.b | Expand vocational training programs |
| | | | 2.1.c | Increase job training for high school juniors and seniors that are not college ready |
| | | | 2.1.d | Apprenticeships (collaborate with local businesses to employ students) |
| | | | 2.1.e | Support implementation to Maritime Academy connected to Kennedy High School |
| | 2.2 | Revitalize, attract, and maintain existing small and new businesses | 2.2.a | Revitalize businesses and provide counseling/technical assistance/capacity building and marketing support for small businesses (i.e., façade improvements) including supporting small business (increase access to capacity and capital) – 2.3(a) |
| | | | 2.2.b | Improve interface with the City of Richmond (e.g., permitting, inspections, etc.) – 2.3(b) |
| | | | 2.2.c | Make a plan to improve economic development process to support local business – 2.3(c) |
| | | | 2.2.d | Implement Blutot, include access to capital, financial assistance etc. – 2.3(d) |
| | 2.3 | Create and or re-envision infrastructure to attract new business and retail, manufacturing infill developments, and new customers for existing Richmond business | 2.3.a | Development of the Hilltop District |
| | | | 2.3.b | Development of the Entertainment & Arts District |
| | | | 2.3.c | Development and Downtown Revitalization |
| | | | 2.3.d | Development Public Bank <i>(City Council needs to acknowledge the Public Bank is in its' infancy stage. May be done at the end of the three-year mark)</i> |

| Goal Area No. 2 | Goal No. | Goal(s) | Priority No. | Priorities |
|-----------------|------------|--|--------------|--|
| | 2.4 | Research and implement new progressive taxes | 2.4.a | Measure U Implementation |
| | | | 2.4.b | Research around progressive Utility User Tax |
| | 2.5 | Revitalization of the port | 2.5.a | Include maritime academy |
| | | | 2.5.b | Increase engagement with community around training, jobs, and workforce development |
| | | | 2.5.c | Complete the Bloomberg innovation track |
| | | | 2.5.d | Create strategic plan |
| | | | 2.5.e | Increase engagement with community around maritime training, jobs, and workforce development |

Strategic Goal Area No. 3

Attachment 7- City Council Strategic Goals_Priorities (Official)

Improve the Quality of Life and Community Health/Improve Social Determinants of Health

| Goal No. | Goal |
|----------|--|
| 3.1 | Improve maintenance of built environment, parks, and new recreation infrastructure |
| 3.2 | Create new infrastructure |
| 3.3 | Implement Transformative Climate Communities (TCC) Grant (\$35 Million) |

| Goal Area No. 3 | Goal No. | Goal(s) | Priority No. | Priorities |
|--|----------|--|------------------------|--|
| Improve the Quality of Life and Community Health/Improve Social Determinants of Health | 3.1 | Improve maintenance of built environment, parks, and new recreation infrastructure | 3.1.a | Maintenance or repair of Sidewalks |
| | | | 3.1.b | Maintenance or repair of Pavement |
| | | | 3.1.c | Maintenance or repair of Medians |
| | | | 3.1.d | Maintenance or repair of Public Property |
| | | | 3.1.e | Maintenance or repair of Parks |
| | | | 3.1.f | Maintenance or repair of Trees |
| | 3.2 | Create new infrastructure | 3.2.a | Build new or upgrade Booker T. Anderson |
| | | | 3.2.b | Build new or upgrade Main Library |
| | | | 3.2.c | Implement grant-funded park projects |
| | | | 3.2.d | Build new or upgrade soccer fields and other sports fields |
| | | | 3.2.e | Implement existing Capital Improvement Project list (50 projects) |
| | | | 3.2.f | Research funding for MLK and work with NURVE regarding plans for a new community and sports center |
| | | | 3.2.g | Build collaboration between City and County |
| | | | 3.2.h | Work to develop a Farmers Market in Marina Bay |
| | 3.3 | Implement Transformative Climate Communities (TCC) Grant (\$35 Million) | 3.3.a | Healthy homes (solar weatherization) |
| | | | 3.3.b | Richmond Wellness Trail Phase 2 |
| | | | 3.3.c | ADA Accessible Garden |
| | | | 3.3.d | Neighborhood Complete Streets |
| | | | 3.3.e | Veggie Rx |
| 3.3.f | | | Orchard 4 All! | |
| 3.3.g | | | Bosque del Barrio | |
| 3.3.h | | | E-Bike Lending Library | |
| 3.3.i | | | E-Bike Share | |
| 3.3.j | | | Basin of Relations | |

Strategic Goal Area No. 4

Improve Public Safety

| Goal No. | Goal |
|----------|---|
| 4.1 | Improve road, traffic, bike, and pedestrian safety |
| 4.2 | Continue to support alternatives to police (i.e., Office of Neighborhood Safety) and collaborate with Contra Costa County regarding alternative methods |
| 4.3 | Reduce illegal dumping |
| 4.4 | Add and improve emergency preparedness |

| Goal Area No. 4 | Goal No. | Goal(s) | Priority No. | Priorities |
|-----------------------|------------------------|--|--|---|
| Improve Public Safety | 4.1 | Improve road, traffic, bike, and pedestrian safety | 4.1.a | 132+ traffic/street calming projects in queue |
| | | | 4.1.b | Sidewalk safety |
| | | | 4.1.c | Street paving |
| | | | 4.1.d | Red light and safety cameras |
| | | | 4.1.f | Add parking enforcement officers |
| | | | 4.2 | Continue to support alternatives to police (i.e., Office of Neighborhood Safety) and collaborate with Contra Costa County regarding alternative methods |
| 4.3 | Reduce illegal dumping | 4.3.a | Education, enforcement, collaboration with Richmond Police Department, Code Enforcement, District Attorney. Offer cash rewards for reporting illegal dumping in progress | |
| | | 4.4 | Add and improve emergency preparedness | |
| | | | 4.4.a | Hire Emergency Operations Services Manager |
| | | | 4.4.b | Increase Community Emergency Response Team (CERT) training to community |
| | | | 4.4.c | Updating emergency operations plan |

Strategic Goal Area No. 5

Strengthen the City's internal infrastructure and processes

| Goal No. | Goal |
|----------|--|
| 5.1 | Ensure that there is the right staffing level and experience to meet service goals of each City department |
| 5.2 | Improve fiscal responsibility |
| 5.3 | Improve and modernize City Information Technology |
| 5.4 | Ensure all city staff receive performance evaluations |

| Goal Area No. 5 | Goal No. | Goal(s) | Priority No. | Priorities |
|---|----------|--|--------------|--|
| Strengthen the City's Internal Infrastructure and Processes | 5.1 | Ensure that there is the right staffing level and experience to meet service goals of each City department | 5.1.a | Workforce analysis |
| | | | 5.1.b | Fill vacancies (retention and recruitment) |
| | 5.2 | Improve fiscal responsibility | 5.2.a | State Audit – complete all audit requirements so the City can be removed from the state audit list |
| | | | 5.2.b | Unfunded liabilities – create a plan to resolve or bring under fiscal control unfunded liabilities |
| | | | 5.2.c | Create a plan to reduce overtime and eliminate overtime in our public safety departments |
| | | | 5.2.d | Improve format and budgeting process to improve CIP budget |
| | 5.3 | Improve and modernize City IT | 5.3.a | City Council Chambers Phase II: ensure Council can vote electronically and raise hand electronically |
| | | | 5.3.b | Munis version upgrade |
| | | | 5.3.c | CRW/Trakit replacement |
| | | | 5.3.d | Multi-factor authentication |
| | | | 5.3.e | Translating Council meetings to Spanish |
| | 5.4 | Ensure all city staff have performance evaluations | 5.4.a | Set reasonable expectations and response time from staff |

Strategic Goal Area No. 6

Address Shoreline Issues and Ecological Sustainability

| Goal No. | Goal |
|----------|---|
| 6.1 | Develop a shoreline resiliency plan with inventory of contaminated sites to plan and prepare for sea level rise |
| 6.2 | Reduce local hazards |

| Goal Area No. 6 | Goal No. | Goal(s) | Priority No. | Priorities |
|--|----------|--|--------------|--|
| Address Shoreline Issues and Ecological Sustainability | 6.1 | Develop a shoreline resiliency plan inventory of contaminated sites to plan and prepare for sea level rise | 6.1.a | Issue RFP for development of Sea Level Rise Adaptation and Resiliency Plan |
| | | | 6.1.b | Strategies to implement blue and green new deal, expand environmental department/division |
| | 6.2 | Reduce local hazards | 6.2.a | Development and adopt the Local Hazard Mitigation Plan (LHMP) and Annex for the City |
| | | | 6.2.b | Wildfire risk reduction * The LHMP is required to be updated on a regular basis and to meet certain specified State standards to be eligible for FEMA recovery funds should a disaster affect the City. |