



AGENDA REPORT

Finance Department

DATE:	June 3, 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 Antonio Banuelos, Accounting Manager Jerry Gurule, Accounting Manager
SUBJECT:	Budget Study Session on Proposed FY 2025-26 Operating Budget and FY 2025-30 Five-Year Capital Improvement Plan
FINANCIAL IMPACT:	There is no financial impact to receiving this report.
PREVIOUS COUNCIL ACTION:	May 6, 2025
STATEMENT OF THE ISSUE:	On May 6, 2025, the City Council received a draft of the FY 2025-26 operating budget and FY 2025-30 Capital Improvement Plan budget. The purpose of this item is to provide the City Council with an overview of the budget documents, discuss potential future revenue and expenditure adjustments, and receive direction from the City Council prior to final budget adoption.
RECOMMENDED ACTION:	RECEIVE the draft Fiscal Year 2025-26 Annual Operating Budget and Fiscal Year 2025-30 Five-Year Capital Improvement Plan Budget presentation; and PROVIDE DIRECTION to staff prior to final budget adoption – City Manager’s Office/Finance Department (Shasa Curl 510-620-6512/ Nickie Mastay 510-620-6609/ Andrea Miller 510-620-6790/ Mubeen Qader 510-412-2077).

DISCUSSION:

Budget Development Process

On May 6, 2025, in accordance with Richmond Municipal Code Section 2.61.010, the City Manager submitted the first draft of the Fiscal Year (FY) 2025-26 Operating budget, and the draft FY 2025-30 Five-Year Capital Improvement Plan budget. The purpose of this item is to provide the City Council with an overview of the budget documents, discuss potential future revenue and expenditure adjustments, and receive direction from the City Council prior to final budget adoption on June 24, 2025.

SUMMARY

The proposed FY 2025-26 Operating and Capital expenditure budgets total \$644,007,487, of which \$257,711,175 is from the General Fund and \$386,296,312 is from non-General Funds.

General Fund: The proposed FY 2025-26 budget comprises revenue amounting to \$306,211,175, which includes \$48,500,000 in limited-term revenue. The proposed expenditures are set at \$257,711,175, excluding the \$48,500,000 allocated under Option A, B, or C as detailed later in this agenda report.

As shown in Table 1, these estimates are an increase from FY 2024-25 Revised Budget revenue of 22.3 percent and a decrease of expenditures by 3.4 percent. This draft budget does not include the following:

- Additional payments towards Other Post Employment Benefits (OPEB)
- Additional payments towards Unfunded Actuarial Liability (UAL)
- Additional investments towards Capital Improvement Projects (CIP) (unfunded or with funding shortfall)

Table 1: General Fund Budget

GENERAL FUND	FY 2024-25 REVISED BUDGET	FY 2025-26 DRAFT BUDGET May 6, 2025	FY 2025-26 PROPOSED BUDGET June 3, 2025	CHANGE FY 2024-25 vs. FY 2025-26 June 3, 2025
TOTAL REVENUES	(250,327,835)	(306,211,175)	(306,211,175)	22.3%
TOTAL EXPENDITURES	266,672,389*	257,711,175	257,711,175	-3.4%
LIMITED-TERM REVENUE	-	48,500,000	48,500,000	
NET (-SURPLUS)/+DEFICIT	16,344,554*	-	-	-

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

General Fund Revenue: The proposed FY 2025-26 revenue is estimated at \$306,211,175, which is an additional \$55.9 million in General Fund revenue in comparison to the current FY 2024-25 revised General Fund Budget. Utility Users Tax and Licenses Permits & Fees are estimated with the highest increases. The General Fund Revenue Summary is available below and in Attachment 1 - Draft Summary of Revenues and Expenditures, by Fund, by Type:

- Property Taxes (\$58.3 million)
- Sales & Use Tax (\$57.8 million)
- Utility Users Tax (\$64.9 million)
- Other Taxes (\$28.4 million)
- Licenses Permits & Fees (\$17.3 million)
- Operating Transfer-In (\$20.9 million)
- Other Revenues (\$50.2 million)
- Miscellaneous Revenue (\$8.4 million)

General Fund Expenditures: Estimated expenditures for FY 2025-26 are \$257,711,175. Major expenditure categories are listed below, and additional information can be found in Attachment 1 - Draft Summary of Revenues and Expenditures, by Fund, by Type:

- Salary/Wages and Fringe Benefits (\$168.4 million)
- Cost Pool (\$24.2 million)
- Professional and Administrative (\$24.4 million)
- Transfers Out (\$18.8 million)
- Other Operating (\$9.5 million)
- Utilities (\$7.3 million)
- Other Categories (\$5.1 million)

Multi-Year Position Listing: Currently, the draft budget includes 800 Full-Time Equivalent (FTE) positions, and an 11 percent vacancy rate city-wide, which can be adjusted if the economy stabilizes in the coming months (Attachment 4).

Non-General Fund: The total non-General Fund budget is proposed at \$386,296,312 and primarily includes funds dedicated to housing, debt service, enterprise funds, and other City operations. The Non-General Fund by Category summary of budget is included in Attachment 1 - Draft Summary of Revenues and Expenditures, by Fund, by Type.

Capital Improvement Plan (CIP): The CIP includes essential capital projects and has a total budget of \$170,727,786 spread across several funds (Attachment 3 – Capital Improvement Program Budget). The CIP lists several projects spread over a five-year planning period, some of which are unfunded. The first year of the Capital Improvement Plan is the proposed budget for FY 2025-26; funded projects are budgeted on an annual basis.

GENERAL FUND

The proposed FY 2025-26 budget includes revenue totaling \$306,211,175, including \$48,500,000 in limited-term revenue. The proposed expenditures are set at \$257,711,175, excluding the \$48,500,000 allocated under Option A, B, or C as detailed later in this agenda report.

Table 2: General Fund FY 2025-26 Proposed Revenue & Expenditures

GENERAL FUND	FY 2025-26 PROPOSED BUDGET
TOTAL REVENUE	(306,211,175)
TOTAL EXPENDITURES	257,711,175
LIMITED-TERM REVENUE	48,500,000
NET (-SURPLUS)/+DEFICIT	-

Revenues

The total proposed General Fund revenue for the FY 2025-26 budget is \$306,211,175. City staff are projecting an additional \$55.9 million in General Fund revenue above the current FY 2024-25 Revised General Fund Budget. Detailed information regarding revenue changes can be found in Attachment 1.

Property Tax – Increase of \$731,804 (1.3%): In preparing the FY 2025-26 budget, City staff forecasted Assessed Valuation (AV) growth of 4.0 percent. The estimate is based on the combination of the valuation change of properties sold during the last calendar year, the Chevron Refinery AV remaining flat, and all other properties increasing by two percent. Actual changes in AV will not be known until the Contra Costa County (County) Assessor’s Office sends a valuation letter and the County publishes the Equalized Roll during the first week of July 2025. The Equalized Roll will list every property in Richmond, including the updated valuations. The AV change impacts the Secured Property Taxes stream within the larger Property Tax category. Additionally, the budgeted amount for the Successor Agency Surplus and Pass-Through revenue is estimated to decrease by approximately \$1.0 million or 8 percent of the FY 2024-25 budgeted amount. The proposed amount is based on the actual amount received in June 2024 for this revenue stream, plus a growth factor of 4 percent for each subsequent year. The City will not receive the FY 2024-25 amount until later in June 2025.

Sales Tax – Decrease of \$3,079,687 (-5.1%): This decrease is based on updated estimates provided by the City’s sales tax consultants, Avenu Insights & Analytics. This decrease is in part due to a slowdown in the regional economy and some short-term sales tax revenues going away. In particular, the Bradley Burns one percent sales tax is projected to decrease by 6.6 percent, while the two voter-approved half-cent measures are expected to decrease by 8.8 percent in the coming year compared to the current FY 2024-25 revised budgeted amounts. Within the Sales Tax category, there is also the Vehicle License Fee Backfill Swap, which is tied to Assessed Valuation. Similarly,

Secured Property Taxes, the projected growth is 4.0 percent. Again, the projected overall decrease for the Sales Tax category is 5.1 percent.

Utility Users Tax (UUT) – Increase of \$2,851,311 (4.6%): UUT is an “excise” or usage tax imposed on a person or entity using utility services (i.e., electricity, gas, or communications). An increase of \$2.5 million is budgeted stemming from a forecasted increase in the UUT Cap Provision. The cap amount, paid by Chevron, is tied to the Consumer Price Index (CPI) for energy services in the San Francisco metropolitan area. This CPI through the December 2024 postings by the United States Bureau of Labor Statistics corresponds to a forecasted increase of over 7 percent. The actual amount will not be known until early July 2025. Other UUT streams, such as those for cable and telecommunications, will either remain flat or decrease while that for gas and electricity is expected to grow. The projected growth for the UUT category is 4.6 percent over the current budgeted amounts for FY 2024-25.

Other Taxes – Increase of \$4,994,262 (21.3%): This revenue category includes the Documentary Transfer Tax, which corresponds to the average Transfer Tax collected since the tiered structure approved by voters in 2018 went into effect. In accordance with the City’s Guiding Fiscal Policies, the prescribed formula yields an estimated \$13.6 million, which is \$6,211,202 more than the amount in the revised FY 2024-25 budget. Additionally, City staff is proposing a decrease of \$1,318,321 in the Gas Franchise Fee. Actual amounts received in April 2025 were lower than originally expected with the new franchise fee rates. Various items factored in the lower-than-expected amount including volume of the California Alternate Rates for Energy (CARE) accounts which are excluded from the new rate, and other items that are exempted from the Franchise Fee. The projected growth for the Other Taxes category is 21.3 percent over the current budgeted amounts for FY 2024-25.

Licenses, Permits & Fees – Net Increase of \$921,266 (5.6%): The increase is tied to Measure U Business Tax. In FY 2025-26, total Business Tax is estimated at \$14.9 million, a \$1,179,866 increase from the revised FY 2024-25 budgeted amount. This corresponds to an increase of 8.5 percent and stems from amounts collected year to date (or amount collected the previous year if the business had not yet paid at the time of the calculation) plus a conservative growth factor of 2 percent. As additional years of data accumulate, the forecast will be further refined. All other revenue streams that roll up to this category, i.e., Photocopy Fee and Tow Truck Permits, are estimated to have a net decrease of \$258,600 compared to the current year’s revised budget. A significant part of the decrease, \$197,500, is from Code Enforcement fees. Proposed amounts are more in line with actual amounts received. The projected growth for the Licenses, Permits, & Fees category again is 5.6 percent.

Other Revenues (Includes Fines & Forfeitures, Use of Money and Property, Charges for Services, Other Revenues, Rental Income, Intergovernmental State Taxes & Grants, Proceeds from Sale of Property, and Loan & Bond Proceeds) – Net increase of \$51,879,827: The increase between proposed FY 2025-26 amounts versus the revised

budgeted amounts for FY 2024-25 equates to approximately \$52 million. Most of these adjustments are generated from revenues received year-to-date that were neither originally budgeted nor expected in the current fiscal year. In some cases, these are one-time revenue that cannot be anticipated, or the amount received year-to-year varies significantly.

- Increase to Fines & Forfeitures of \$23,562 (13.4%): Revised amounts are on par with current year trends.
- Increase to Use of Money & Property of \$1,234,124 (68.7%): This increase is based on cash on actual cash on hand and estimated interest rates.
- Increase to Charges for Services of \$468,792 (14.4%): The main items are revenues that total \$402,100 for Public Works related to Equipment Services.
- Increase to Other Revenue of \$50,024,670 (35,023.9%): The Other Revenue category is typically unpredictable with very few items included in the budget line item. However, for FY 2025-26, this revenue category will include the \$50,000,000 received per Resolution no. 98-24. The remaining budgeted revenue funds are estimated by various departments.
- Increase in Rental Income of \$13,679 (1.8%): Although various leases and rental agreements are changing, the net result is very modest growth for the General Fund properties. Most of the rental income is related to facility rental for the Recreation Department in Community Development.
- Increase in Intergovernmental Taxes of \$25,000 (20%): The increased amount is based on more recent historical trends that are expected to continue to next fiscal year.
- Increase of \$50,000 (38.5%) percent in Intergovernmental State Grants: The increase is tied to the State of California's Peace Officer Standards and Training (POST) reimbursements based on more recent historical trends that are expected to continue to next fiscal year.
- Increase of \$40,000 (16%) in Other Grants: This increase is tied to the State of California's Supplemental Law Enforcement grants and based on more recent historical trends that are expected to continue to the next fiscal year.
- No change to Proceeds from Sale of Property: This revenue stream is expected to remain flat next fiscal year.
- No change to Loan/Bond Proceeds: This revenue stream is expected to remain flat next fiscal year.

Operating Transfers In – Decrease of \$2,415,443 (-10.4%) in Operating Transfers-In from the Tax Override Pension Fund: Although the revenue that flows into the Tax Override Pension Fund is expected to increase at the same rate as Secured Property Taxes, the expenses in the fund that will be paid in accordance with the 2022 Pension

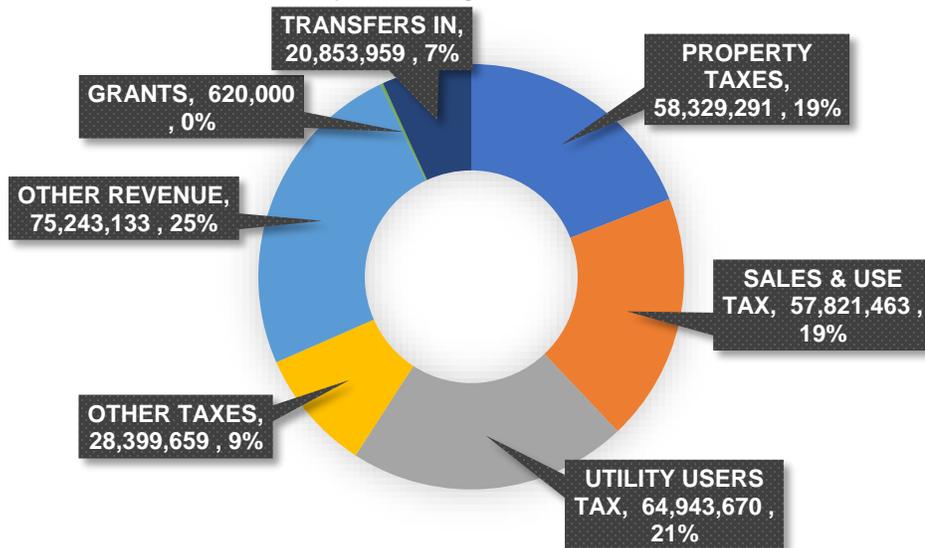
Obligation Bond Payment will increase significantly, from \$8,461,249 to \$11,410,749 or a 35% increase from FY 2024-25, per the debt service schedule resulting in less funds available to be transferred into the General Fund.

The proposed General Fund revenue budget is listed below and in Attachment 1.

Table 3: General Fund Revenue Budget

GENERAL FUND	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET	FY 2024-25 VS. FY 2025-26	PERCENT CHANGE
PROPERTY TAXES	57,597,487	58,329,291	731,804	1.3%
SALES & USE TAX	60,901,150	57,821,463	(3,079,687)	-5.1%
UTILITY USERS TAX	62,092,359	64,943,670	2,851,311	4.6%
OTHER TAXES	23,405,397	28,399,659	4,994,262	21.3%
LICENSES, PERMITS & FEES	16,352,770	17,274,036	921,266	5.6%
FINES & FORFEITURES	176,438	200,000	23,562	13.4%
INTEREST INCOME	1,796,421	3,030,545	1,234,124	68.7%
CHARGES FOR SERVICES	3,255,703	3,724,495	468,792	14.4%
OTHER REVENUE	142,830	50,167,500	50,024,670	35023.9%
RENTAL INCOME	777,478	791,157	13,679	1.8%
INTERGOVERNMENT STATE TAXES	125,000	150,000	25,000	20.0%
STATE GRANT	130,000	180,000	50,000	38.5%
OTHER GRANT	250,000	290,000	40,000	16.0%
PROCEEDS FROM SALE OF PROPERTY	15,000	15,000	-	0.0%
LOAN/BOND PROCEEDS	40,400	40,400	-	0.0%
OPERATING TRANSFERS IN	23,269,402	20,853,959	(2,415,443)	-10.4%
TOTAL REVENUES	250,327,835	306,211,175	55,883,339	22.3%

Figure 1: General Fund Revenue Proposed Budget FY 2025-26



Expenditures

FY 2025-26 total proposed expenditures are \$257,711,175. Overall, total expenditures have decreased by 3.4 percent from the FY 2024-25 revised budget. Table 4 outlines proposed Operating Transfers Out in the budget, and below are some of the assumptions used to develop the draft budget. Detailed information regarding expenditure changes can be found in Attachment 1.

Salaries and Wages – An increase of \$65,365 (0.1%): The draft Budget includes annual step increases for staff where applicable. The budget is based on the approved Memorandum of Understandings (MOUs) with bargaining units of Executives, Mid-Management, General Employees, Fire, Police Officers, and Police and Fire Management bargaining units. The Current MOUs expire on June 30, 2025, and December 31, 2025. Labor negotiations are in progress; therefore, outcomes are not included in the draft budget.

Vacancy Savings – An increase of \$8.5 million: The proposed budget includes \$19.0 million in vacancy savings, reflecting an 11 percent vacancy rate. This vacancy rate helps balance the budget while also considering natural attrition and onboarding time for new hires. Although the vacancy savings rate has increased from six percent in the FY 2024-25 budget, the City continues to focus on retaining existing staff while engaging in strategic and incremental hiring. Without the 11% vacancy rate, other proposed expenditures will need to be reduced to avoid using one-time limited-term revenue for ongoing salaries and benefits, which is not permitted.

Payroll/Fringe Benefits – An increase of \$2,535,276 (3.6%): The budget includes an increase in current benefits rates for health care costs of 13 percent or \$1,900,384, Worker Compensation increase of 5 percent or \$592,371, and a decrease of \$51,764 or 21.3 percent in actuarially determined contribution for Other Post Employment Benefits. Retirement costs are based on the rates for the normal cost and Unfunded Actuarial Liability (UAL) annual payment that is provided by CalPERS. The required UAL payment is increasing by \$3,754,365 in FY 2025-26 compared to FY 2024-25. The projected overall increase for the Payroll/Fringe Benefits Category is 3.6 percent.

Professional & Administrative – An increase of \$1,264,856 (5.5%): The budget includes baseline recurring line items for all departments with appropriate inflationary increases where needed, and one-time appropriations removed. The increase is due to an Immigration Services allocation of \$1,000,000. The projected overall increase for the Professional & Administrative category is 5.5 percent.

Other Expenditures (Includes Other Operating, Utilities, Equipment & Contract Services, and Provision for Insurance Loss) – An increase of \$2,644,471: This provides a baseline budget with appropriate inflationary increases where needed.

- Other Operating - Includes copier leases, office supplies, and other items. This category is increasing by \$890,217 (10.3%).
- Utilities - Includes gas, electricity, water, refuse, telephone, and internet services. This category is increasing by \$1,639,770 (29.1%). The increase is due to increased costs in water, gas, and fuel. Electricity and water are increasing by 50% and 27.4% or \$1,200,176 and \$277,500, respectively, compared to the FY 2024-25 budget.
- Equipment & Contract Services - Includes equipment and maintenance/repair services. This category is increasing by \$114,485 (2.5%).
- Provision for Insurance Loss - Includes insurance premiums for various items, including drone insurance, fire apparatus insurance, and fire boat insurance. This category is increasing by \$9,458 (25.5%).

Cost Pool – A decrease of \$453,277 (-1.8%): The vehicle replacement budget is based on the prioritized list from the Fleet Services Division, and the General Liability budget is based on the new allocation methodology from Matrix Consulting. Civic Center rent is allocated based on the debt service payment and the square footage occupied by the programs. The projected overall decrease for the Cost Pool category is 1.8 percent. Below are the amounts in each of the Cost Pool Categories:

- Vehicle Replacement – \$5,620,000
- General Liability – \$13,804,290
- Civic Center Rent – \$4,873,031

Asset Capital Outlay – A decrease of \$441,112 (-13.4%): The budget includes information technology equipment replacement project costs and several other small projects. The projected overall decrease for the Asset Capital Outlay category is 13.4 percent.

Debt Service – A decrease of \$75,258 (-8.8%): Debt service payments are based on the following repayments: Recovery Zone Economic Development Series 2010, California Energy Commission Loan, and Bank of America Merrill Lynch - Street Light Lease. The projected decrease for the Debt Service category is 8.8 percent.

A87 Cost Plan Reimbursement – A decrease of \$152,202 (-4.30%): The Allocation of the Cost Plan is unchanged from FY 2024-25, pending a new cost plan by Matrix Consulting. The decrease is based on reimbursement limits for the Transportation program in the amount of \$152,202. The projected decrease for the A87 Cost Plan Reimbursement category is 4.3 percent.

Grant Expenditures – A decrease of \$17,749 (-34%): Budget for the Love Your Block Mini Grants program. Only the remaining balances of a grant are budgeted in the beginning of a fiscal year, and additional budget is appropriated as new grants are received. The projected decrease for the Grant Expenditures category is 34.0 percent.

Operating Transfers Out – A decrease of \$14,645,447 (-43.8%): The draft budget includes recurring subsidies for the Hilltop and Marina districts that are increased by three percent. Department of Children and Youth at three percent of the General Fund revenue, Richmond Housing Authority, and Employment and Training subsidies are placeholders pending final budgets in the respective departments. The budget also includes Reimagining Public Safety contributions to Youthworks programs. The budget also includes a 100 percent subsidy for the Rent Program in lieu of their Cost Pool and Worker’s Compensation charges by the City. The decrease is primarily due to one-time transfers out for Capital Projects in the amount of \$15,976,138 in the FY 2024-25 revised budget. Transfers out are listed below in Table 4 and in Attachment 1. The projected overall decrease for the Operating Transfers Out category is 43.8 percent.

Table 4: General Fund Operating Transfers Out Proposed Budget FY 2025-26

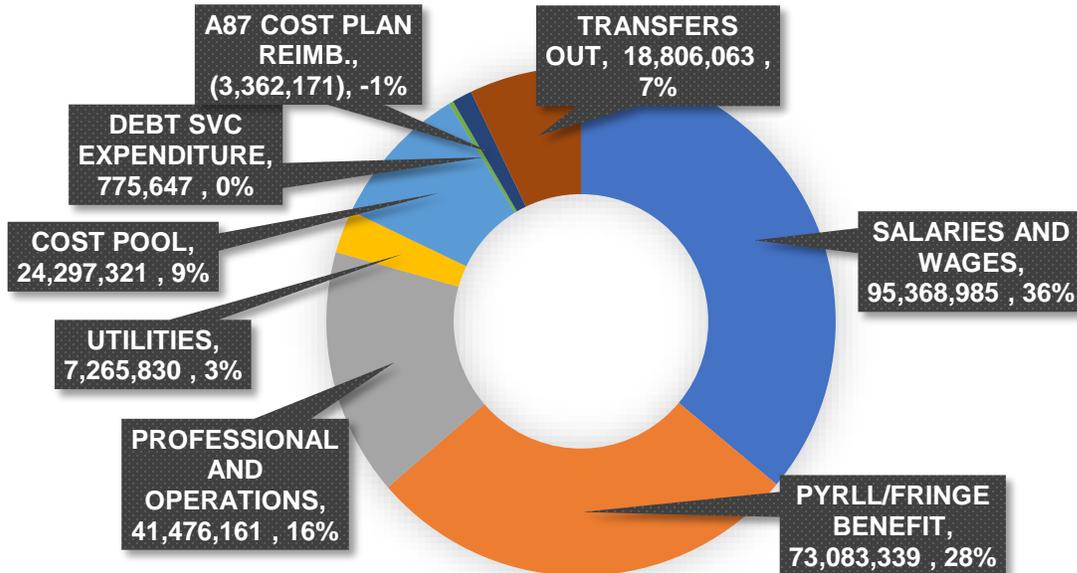
Operating Transfers Out	Proposed Budget FY 2025-26
DEBT SERVICE – 2022 PENSION OBLIGATION BOND	2,677,192
DEBT SERVICE – CIVIC CENTER BONDS	1,494,653
HILLTOP LIGHTING AND LANDSCAPING DISTRICT	250,360
MARINA BAY LIGHTING AND LANDSCAPING DISTRICT	505,317
EMPLOYMENT AND TRAINING	776,777
INFORMATION TECHNOLOGY EQUIPMENT REPLACEMENT	100,000
DEPARTMENT OF CHILDREN AND YOUTH	8,546,616
RICHMOND HOUSING AUTHORITY	1,039,755
FIRE TRUCK CAPITAL LEASES #5	326,019
REIMAGINING PUBLIC SAFETY - YOUTHWORKS	1,980,000
RENT PROGRAM SUBSIDY	299,373
BOOKER T. ANDERSON (PHASE III) – CITY COUNCIL DIRECTION 3/11/25	500,000
CLIMATE RESILIENCY CONTINGENCY	75,000
ASSET MANAGEMENT SYSTEM, INVENTORY & ASSESSMENT	235,000
Total	18,806,063

Table 5: General Fund Expenditures Budget

GENERAL FUND	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET	FY 2024-25 vs FY 2025-26	PERCENT CHANGE
SALARIES AND WAGES	95,303,620	95,368,985	65,365	0.1%
PAYROLLFRINGE BENEFIT	70,548,062	73,083,339	2,535,276	3.6%
PROFESSIONAL & ADMINISTRATIVE	23,163,189	24,428,046	1,264,856	5.5%
OTHER OPERATING	8,623,649	9,513,865	890,217	10.3%
UTILITIES	5,626,060	7,265,830	1,639,770	29.1%
EQUIPMENT & CONTRACT SERVICES	4,495,781	4,610,266	114,485	2.5%
PROVISION FOR INSURANCE LOSS	37,042	46,500	9,458	25.5%
COST POOL	24,750,598	24,297,321	(453,277)	-1.8%
ASSET/CAPITAL OUTLAY	3,284,099	2,842,986	(441,112)	-13.4%
DEBT SERVICE EXPENDITURE	850,905	775,647	(75,258)	-8.8%
A87 COST PLAN REIMBURSEMENT	(3,514,373)	(3,362,171)	152,202	-4.3%

GENERAL FUND	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET	FY 2024-25 vs FY 2025-26	PERCENT CHANGE
GRANT EXPENDITURES	52,246	34,497	(17,749)	-34.0%
OPERATING TRANSFERS OUT	33,451,511	18,806,063	(14,645,447)	-43.8%
TOTAL EXPENDITURES	266,672,389	257,711,175	(8,961,214)	-3.4%

Figure 2: General Fund Expenditures Proposed Budget FY 2025-26



Richmond Housing Authority

The Richmond Housing Authority (RHA) is proposing \$4,480,249.92 in expenditures during FY 2025-26 to manage the public housing program. These expenditures include personnel costs (currently at 5.0 FTE), utilities, contracts for property maintenance and unit turnover activities at Nystrom Village, professional services for asset repositioning, and addressing outstanding financial liabilities such as completing financial audits, and an operating subsidy pass-through for Richmond Village. FY 2025-26 total revenue is estimated at \$3,440,494.92, which is comprised of operating subsidies from Housing and Urban Development (HUD), HUD capital funds, and tenant rents. The FY 2025-26 proposed City of Richmond subsidy amount of \$1,039,755 will balance the operating budget with an estimated revenue amount of \$4,480,249.92. Please note that Staff are working with the City’s ARPA consultant to determine if ARPA funds allocated to Nystrom can be used to renovate existing Nystrom units.

American Rescue Plan Act

The American Rescue Plan Act (ARPA) in Richmond, California represents a commitment to healing and revitalization in the wake of unprecedented challenges caused by the Pandemic. ARPA provided \$27.7 million in federal COVID-19 relief funds,

which are being invested in community programs, economic recovery, and public health initiatives. These funds are strategically allocated to initiatives such as affordable housing, small business support, infrastructure improvements, and sustainable environmental projects, ensuring that the city's response not only addresses immediate COVID-19 impacts but also paves the way for a more resilient, equitable future. This holistic approach embodies Richmond's dedication to transforming adversity into an opportunity for lasting community growth and well-being. All ARPA funds were fully obligated by December 31, 2024, and now must be fully expended by December 31, 2026. FY 2024-25 Q3 Actuals and Encumbrances total \$11,540,874 and \$7,049,410, respectively. The remaining unencumbered ARPA funds in the amount of \$9,150,439 are fully obligated under Internal Agency Agreements between the City of Richmond and various Departments. The remaining allocation of \$16,199,849 needs to be expended by December 31, 2026.

Table 6: American Rescue Plan Act Allocation

	ALLOCATION	FY 2024-25 Q3 ACTUALS	FY 2024-25 Q3 ENCUMBRANCES	REMAINING
STORMWATER INFRASTRUCTURE	750,000	-	750,000	-
BTA BOOKER T ANDERSON INFRASTRUCTURE	748,573	623,204	125,369	-
SOCCER FIELDS-RESTROOMS-PARKS	7,703,008	287,472	308,611	7,106,924
TENANT PROTECTION RENTAL ASSISTANCE	1,984,233	647,269	1,336,964	-
NYSTROM VILLAGE AFFORDABLE HOUSING	2,000,000	44,456	-	1,955,544
SMALL BUSINESS SUPPORT	652,137	375,864	276,273	-
ADA MISC. SIDEWALK REHABILITATION	2,360,094	1,891,169	468,925	-
FERRY POINT DORNAN	731,848	731,848	-	-
MAIN LIBRARY RENOVATION	2,043,306	1,318,781	724,525	-
NEVIN COMMUNITY CENTER - HVAC IMPROVEMENTS	10,250	10,250	-	-
RECREATION CENTER ADMINISTRATION - HVAC	25,025	25,025	-	-
COMMUNITY NEEDS ASSESSMENT	215,642	215,642	-	-
ENVIRONMENTAL PLANNING CONSULTANT	300,000	300,000	-	-
RICHMOND RAPID RESPONSE FUND	1,000,000	701,465	298,535	-
NORTH RICHMOND PUMP STATION	1,068,152	713,418	354,734	-
MLK PARK TURF FIELD	150,000	150,000	-	-
UNHOUSED FLEX FUNDS	50,000	50,000	-	-
NEVIN HOUSING PROJECT	1,750,000	1,750,000	-	-
ARPA TECHNICAL SUPPORT	423,800	168,119	255,681	-
BTA COMMUNITY CENTER RENOVATION	429,821	399,926	29,895	-
PAVING	2,144,834	24,937	2,119,897	-
YOUTHWORKS	1,200,000	1,112,029	-	87,971
TOTAL	27,740,723	11,540,874	7,049,410	9,150,439

Environmental & Community Investment Agreement

In July 2014, the Richmond City Council approved the initial Environmental and Community Investment Agreement (ECIA), which provided \$90 million into innovative projects designed to create a sustainable, resilient, and inclusive future. Of the \$90

million, \$10 million was used to support the development of a photovoltaic solar farm, while the City received \$80 million in its coffers to fund the following greenhouse gas (GHG) reduction and community programs.

GHG Reduction Programs – Total \$30 million over 10 Years

- Transportation and Transit Programs - \$20.75 million
- Climate Action Plan - \$1 million
- Urban Forestry - \$2 million
- Rooftop Solar, Energy Retrofit, Zoning Ordinance Update - \$6.25 million

Community Programs – Total \$50 million over 10 Years

- Scholarship program - \$35 million
- Competitive grant program - \$6 million
- Job training program - \$6 million
- Public safety programs - \$2 million
- Free internet access - \$1 million

The FY 2025-26 ECIA budget was developed in collaboration with various City departments. Table 7 shows the proposed FY 2025-26 budget.

Table 7: Proposed Environmental and Community Investment Agreement FY 2025-26 Budget

ECIA STRATEGY	PROPOSED BUDGET FY 2025-26
GREENHOUSE GAS (GHG) REDUCTION PROGRAMS	
URBAN FORESTRY/TREE CANOPY EXPANSION	350,000
CLIMATE ACTION PLAN IMPLEMENTATION	210,000
ENERGY EFFICIENCY PROGRAMS/SOLAR PANEL INSTALLATION ON INCOME QUALIFYING HOMES & COMMERCIAL ENERGIZE PROGRAM	1,053,367
ELECTRIC BIKE SHARE PROGRAM	286,356
FIRST MILE/LAST MILE MOBILITY MASTER PLAN (PLACEHOLDER FOR FUTURE PROJECTS TO BE APPROVED BY CITY COUNCIL)	1,900,000
GRANT WRITING FOR GHG REDUCTION TRANSPORTATION PROJECTS	100,000
ELECTRIC VEHICLE CHARGING STATION INSTALLATION AND MAINTENANCE	200,000
ON-DEMAND CITY-WIDE SHUTTLE SERVICE (RICHMOND MOVES)	1,500,000
CAR SHARE PROGRAM (OPERATED BY MIO CAR)	200,000
COMMUNITY BENEFITS ORDINANCE COMPLIANCE AND IMPLEMENTATION	100,000
RICHMOND PARATRANSIT SERVICE SUPPORT	150,000
RICHMOND STAFF ADMINISTRATIVE COSTS – TRANSPORTATION/ENGINEERING	300,000
BIKE TO ANYWHERE DAY	5,000
NEW ELECTRIC LIBRARY BOOKMOBILE	396,500
ZERO-EMISSION VEHICLE & INFRASTRUCTURE PLAN	250,000
AUTONOMOUS TRANSIT NETWORK FEASIBILITY STUDY	50,000
COMMUNITY PROGRAMS	
ECIA COMPETITIVE GRANT PROGRAM FOR COMMUNITY-BASED ORGANIZATIONS	1,000,000
POLICE/RICHMOND EXPLORERS	87,000
FIRE/NIXLE, OES CLOUD-BASED SYSTEM, FIRE & RESCUE EQUIPMENT & TRAINING	170,300
FIRE/RICHMOND YOUTH ACADEMY	60,000
FREE INTERNET ACCESS AND FIBER OPTIC INFRASTRUCTURE	382,442
TOTAL EXPENSE	8,700,965

Through FY 2024-25, it is anticipated that approximately \$65.9 million of the \$80 million will be spent (~\$17.2 million on GHG reduction programs and ~\$46.6 million on community programs). If the total expenditures through FY 2024-25 is combined with approximately \$8.7 million in proposed expenditures for FY 2025-26, it is anticipated that approximately \$5.4 million will be available for expenditures in future years (~\$4.1 million for GHG reduction programs and ~\$1.3 million for community programs).

Transformative Climate Communities

Richmond’s Transformative Climate Communities (TCC) Program is a forward-thinking initiative designed to merge environmental resilience with community empowerment. Backed by a robust investment from the California Strategic Growth Council, this \$35 million program sets out to revitalize key neighborhoods—like the Iron Triangle, Santa Fe, and Coronado—through a series of integrated projects that address urban infrastructure, green energy, and public health.

At its core, TCC Richmond Rising champions a multifaceted vision: it transforms streets into safer, more sustainable spaces with complete street initiatives, enhances community well-being through wellness trails and urban greening, and fosters economic opportunity by pairing job training and workforce development with ecosystem restoration. The program’s collaborative approach, anchored by regular guidance from a dedicated stakeholder committee, ensures that every project responds to local needs and paves the way for a more inclusive, vibrant future. The Richmond Rising Collaborative Stakeholder Committee meets monthly to provide guidance on project implementation and ensure accountability. Funding for these projects began in Fall 2023 and will continue through Summer 2028.

Table 8: Transformative Climate Communities Proposed Budget FY 2025-26

TRANSFORMATIVE CLIMATE COMMUNITIES	PROPOSED BUDGET FY 2025-26
ADA ACCESSIBLE GARDEN	565,044
BASINS OF RELATION	2,090,000
BOSQUE DEL BARRIO	721,346
COMMUNITY ENGAGEMENT	382,500
DISPLACEMENT AVOIDANCE	275,000
E-BIKE LENDING LIBRARY	750,000
E-BIKE SHARE	354,729
GRANTEE COST	300,000
INDICATOR TRACKING	133,750
NEIGHBORHOOD COMPLETE STREETS	4,715,873
ORCHARD FOR ALL!	350,500
RESILIENT HOMES	2,090,000
RICHMOND WELLNESS TRAIL	3,801,154
VEGGIE RX	971,700
WORKFORCE DEVELOPMENT	150,000
TOTAL	17,651,596

Annual City of Richmond Festivals

The City comes alive year-round with a diverse array of festivals that celebrate our rich culture and strong sense of community. These events are designed to be inclusive, honoring Richmond's diverse history and population.

Table 9 below lists the approved FY 2024-25 budget for City-sponsored events and a recommendation for event sponsorship in FY 2025-26. The majority of the events have received financial support by the City Council annually for many years, while other events are more recent additions (i.e. Nowruz and El Sobrante Stroll). During previous budget development cycles, previous City Councilmembers and/or previous city managers brought forth recommendations for City sponsorships based on requests from community organizations or a Councilmember's desire to support an event. Although City staff may attend planning meetings and provide support during events, most events listed below are planned and managed by community-based organizations. Funding to support the Literacy Fair was requested by a former Councilmember; however, Library and Literacy for Every Adult Program staff are responsible for the event.

It is important to note that the City provides overall support for all events in various ways from participating in planning meetings and ensuring the event space is cleaned before, during and after events to publicizing the events and staffing events to ensure the health and safety of attendees (i.e., Richmond Police, Fire and Public Works often incur overtime to work at events). For FY 2025-26, City staff will work with lead community-based organizations responsible for hosting each event to receive a summary of the event with pictures and other important information to allow for the submission of an annual report to City Council.

Table 9: City of Richmond Festivals Proposed Budget FY 2025-26

CITY OF RICHMOND FESTIVALS	APPROVED BUDGET FY 2024-25	PROPOSED BUDGET FY 2025-26
CINCO DE MAYO FESTIVAL	20,000	20,000
FIESTAS PATRIAS PARADE (FORMER CINCO DE MAYO PARADE)		6,000
HOMEFRONT/ROSIE THE RIVETER FESTIVAL	5,000	5,000
JUNETEENTH FESTIVAL	20,000	26,000
LITERACY FAIR	5,000	5,000
MARTIN LUTHER KING, JR. DAY SERVICE	5,000	5,000
NORTH RICHMOND SHORELINE FESTIVAL	5,000	0
OAKLAND SYMPHONY	10,000	0
POINT RICHMOND MUSIC FESTIVAL	5,000	5,000
PRIDE FESTIVAL	5,000	5,000
NATIVE AMERICAN POW WOW	5,000	5,000
NORTH RICHMOND BLUES FESTIVAL	5,000	5,000
NOWRUZ-PERSIAN NEW YEAR	5,000	5,000
EL SOBRANTE STROLL		3,000
EL SOBRANTE PRIDE		2,000
OTHER FESTIVALS/COMMUNITY EVENTS	6,500	4,500
TOTAL	101,500	101,500

Capital Improvements Plan (CIP)

The City staff presented a new programmatic approach to maintain the City’s infrastructure. The City Council also approved Capital Projects scoring criteria on April 29, 2025. On May 6, 2025, the City Council received a 10-year CIP forecast listing projects with funding shortfalls and unfunded projects.

FY 2025-26 proposed CIP Budget includes projects that are approved and are currently in progress only. The total proposed CIP budget for FY 2025-26 is \$170.7 million and Table 10 shows the budget by program category. A detailed budget by projects is available in Attachment 3.

Table 10: Capital Expenditure by Program Category

Program Category	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
Equipment Services	11,683,378	4,893	-	-	-	11,688,271
General and Public Safety Facilities	42,101,293	719,467	-	-	-	42,820,760
Parks and Open Spaces	27,296,905	-	-	-	-	27,296,905
Port of Richmond	12,718,581	2,500,000	2,477,250	300,000	300,000	18,295,831
Sanitary Sewer/Wastewater	24,444,621	5,450,000	5,450,000	5,450,000	5,450,000	46,244,621
Storm Drainage and Watershed	5,327,151	-	-	-	-	5,327,151
Technology	1,063,243	250,000	-	-	-	1,313,243
Transportation	46,092,614	19,705,446	7,212,409	7,346,144	7,483,259	87,839,872
Total	170,727,786	28,629,805	15,139,659	13,096,144	13,233,259	240,826,654

Options:

The General Fund projects limited-term revenue 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.

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 revenue to optimize interest earnings.

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

- \$48.5 million – May include CIP unfunded needs (Attachment 3). Table 11 below lists the projects that are identified with immediate funding needs in FY 2025-26.

Table 11: Capital Improvement Projects - Funding Need in FY 2025-26 (Unfunded)

Project Name	Program	CIP Score	FY 2025-26
As-Needed Space Remodeling	Building and Facility Improvements	40.33	400,000
Building & Facility Improvement Program	Building and Facility Improvements	72.33	1,000,000
Corp Yard Fence	Building and Facility Improvements	49.67	400,000
E-Bike Lending Library	Building and Facility Improvements	71.33	1,700,000
Martin Luther King Jr. Community Center	Building and Facility Improvements	68.17	40,000,000
Solar Installation on City Buildings	Building and Facility Improvements	54.83	12,000,000
Encampment Abatement Program	Encampment Abatement	82.33	1,000,000
Fire Station 66 Rebuild	Public Safety Improvements	71.67	1,580,000
Fire Station 67 Rebuild	Public Safety Improvements	67	279,000
Fire Station Alerting System	Public Safety Improvements	74	7,000,000
Fire Training Center Phase I	Public Safety Improvements	76.17	210,000
Locker Facilities Replacement	Public Safety Improvements	34	2,000,000
Dog Park Assessment for District 4	Parks and Open Spaces Improvements	60	35,000
Fiber Playground Surfacing	Parks and Open Spaces Improvements	60.33	500,000
Harbour 8 Park Expansion	Parks and Open Spaces Improvements	85.67	3,000,000
Parks and Open Spaces Program	Parks and Open Spaces Improvements	80	500,000
Urban Forestry Program	Parks and Open Spaces Improvements	67	1,000,000
Streetscape Improvements Program	Streetscape Improvements	66.33	1,000,000
Parchester Area Infrastructure Plan	Storm Drainage and Watershed Improvements	78	1,000,000
Santa Fe Ave Soldier Pile Wall	Storm Drainage and Watershed Improvements	59	1,300,000
Storm Drainage and Watershed Program	Storm Drainage and Watershed Improvements	79.33	3,675,000
City Fiber Repair and Upgrade	Technology Enhancements	61.33	400,000
City Hall Conference Room Upgrades	Technology Enhancements	67	200,000
Document Management Citywide	Technology Enhancements	62.67	500,000
Carlson Blvd Crosstown Phase III	Bicycle and Pedestrian	62	50,000
Citywide Concrete Program	Citywide Concrete	88.17	4,925,000
Pavement Management Program	Pavement Management	81.67	11,000,000
Dornan Tunnel Lighting	Streetlight	65.33	500,000
Richmond Art and Lighting	Streetlight	64.5	900,000
Streetlight Program	Streetlight	73.33	3,000,000
Canal Blvd Traffic Safety	Traffic Safety	61.67	200,000
Traffic Safety Program	Traffic Safety	79	1,500,000
Traffic Signal Program	Traffic Signals	76	1,500,000
ZEV and Infrastructure Transition Program	ZEV and Infrastructure Transition	66	500,000
Total Unfunded			104,754,000

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 jurisdictions. 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 incorporate City Council directives and respond to Council questions at the meeting on June 17, 2025. In addition, staff will review the draft budget for accuracy and integrate adjustments.

Furthermore, City staff will monitor the impact of Presidential Executive Orders on Sanctuary Jurisdiction and update the proposed FY 2025-26 Operating Budget and FY 2025-30 Capital Improvement Plan for the June 17 and June 24, 2025, City Council meetings.

A balanced FY 2025-26 budget will be presented for adoption on June 24, 2025.

DOCUMENTS ATTACHED:

- Attachment 1 – Draft Summary of Revenues and Expenditures, by Fund, by Type
- Attachment 2 – Draft Summary of Expenditures, by Fund, by Department
- Attachment 3 – Draft Capital Improvement Program Budget & Forecast Summaries
- Attachment 4 – Draft Multi-Year Comparative Position Listing

Attachment 5 – Draft List of Boards, Commissions, Committees, LLCs, Regional Bodies, etc.

Attachment 6 – City Council Questions and Responses May 6, 2025

Attachment 7 – Draft Budget Presentation

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
0001 GENERAL FUND						
PROPERTY TAXES	(47,362,317)	(51,919,490)	(53,802,373)	(29,333,660)	(57,597,487)	(58,329,291)
SALES & USE TAX	(53,453,323)	(55,541,366)	(61,319,980)	(33,489,349)	(60,901,150)	(57,821,463)
UTILITY USERS TAX	(48,373,587)	(54,676,023)	(59,120,237)	(47,157,840)	(62,092,359)	(64,943,670)
OTHER TAXES	(26,573,076)	(19,623,677)	(18,754,991)	(14,426,687)	(23,405,397)	(28,399,659)
LICENSES, PERMITS & FEES	(11,132,527)	(18,221,104)	(16,839,828)	(12,402,168)	(16,352,770)	(17,274,036)
FINES & FORFEITURES	(405,439)	(255,225)	(229,936)	(208,574)	(176,438)	(200,000)
USE OF MONEY & PROPERTY	(188,446)	(1,432,706)	(3,732,520)	(2,408,691)	(1,796,421)	(3,030,545)
CHARGES FOR SERVICES	(3,752,529)	(2,785,618)	(2,628,738)	(2,102,655)	(3,255,703)	(3,724,495)
OTHER REVENUE	(804,601)	(440,857)	(432,808)	(311,029)	(142,830)	(50,167,500)
RENTAL INCOME	(786,529)	(882,003)	(930,008)	(780,837)	(777,478)	(791,157)
INTERGOVERNMENT STATE TAXES	(127,228)	(118,794)	(143,154)	(182,741)	(125,000)	(150,000)
INTERGOVERNMENT STATE GRANT	(219,234)	(131,430)	(169,152)	(280,251)	(130,000)	(180,000)
INTERGOVERNMENT OTHER GRANT	(272,254)	(288,949)	(328,851)	(304,690)	(250,000)	(290,000)
PROCEEDS FROM SALE OF PROPERTY	(6,788)	(1,264)	(6,299)	(32,814)	(15,000)	(15,000)
LOAN/BOND PROCEEDS	(93,800)	(39,400)	-	-	(40,400)	(40,400)
OPERATING TRANSFER-IN	(9,859,938)	(19,727,198)	(21,637,505)	(23,247,712)	(23,269,402)	(20,853,959)
OTHER FINANCING SOURCES	-	(417,005)	-	-	-	-
TOTAL GENERAL FUND	(203,411,616)	(226,502,110)	(240,076,380)	(166,669,697)	(250,327,835)	(306,211,175)
OTHER OPERATING FUNDS						
1003 TRANSPORTATION OPERATION						
LICENSES, PERMITS & FEES	-	(47,788)	(13,675)	-	-	-
USE OF MONEY & PROPERTY	(671)	-	-	-	-	-
OTHER REVENUE	(100,302)	(7,794)	(10,102)	(7,515)	(20,000)	(20,000)
INTERGOVERNMENT OTHER GRANT	(345,658)	19,190	(24,000)	(1,098,645)	(840,000)	(1,188,114)
OPERATING TRANSFER-IN	-	-	(97,500)	-	-	-
TOTAL TRANSPORTATION OPERATION	(446,631)	(36,391)	(145,277)	(1,106,160)	(860,000)	(1,208,114)
1012 HILLTOP LANDSCAPE MAINTENANCE DISTRICT						
PROPERTY TAXES	(1,060,018)	(1,091,844)	(1,124,587)	(637,764)	(1,158,332)	(1,193,082)
USE OF MONEY & PROPERTY	(1,304)	(9,244)	(9,284)	4	-	-
OPERATING TRANSFER-IN	(215,963)	(229,115)	(323,688)	(182,303)	(243,068)	(250,360)
TOTAL HILLTOP LANDSCAPE MAINTENANCE DISTRICT	(1,277,285)	(1,330,203)	(1,457,560)	(820,063)	(1,401,400)	(1,443,442)
1015 MARINA BAY LANDSCAPING & LIGHTING DISTRICT						
PROPERTY TAXES	(671,141)	(693,358)	(714,664)	(404,840)	(730,810)	(752,734)
USE OF MONEY & PROPERTY	(3,097)	(14,573)	(31,711)	(22,303)	-	-
OPERATING TRANSFER-IN	(448,967)	(473,966)	(476,309)	(367,953)	(490,599)	(505,317)
TOTAL MARINA BAY LANDSCAPING & LIGHTING DISTRICT	(1,123,205)	(1,181,896)	(1,222,684)	(795,097)	(1,221,409)	(1,258,051)
1050 COST RECOVERY-PLANNING & BUILDING						
LICENSES, PERMITS & FEES	(7,984,105)	(9,354,891)	(7,820,661)	(5,926,410)	(7,227,283)	(8,243,899)
USE OF MONEY & PROPERTY	(19,825)	(230,778)	(704,791)	(253,210)	(82,307)	(82,307)
CHARGES FOR SERVICES	(600,726)	(530,334)	(207,804)	(1,408,737)	(2,754,000)	(2,754,000)
OTHER REVENUE	(6,438)	(20)	(100)	(2,725)	(50)	(150)
INTERGOVERNMENT FEDERAL GRANT	-	(25,000)	-	-	(847,500)	(748,275)
INTERGOVERNMENT STATE GRANT	(122,929)	(2,797,300)	(2,690,312)	-	(183,099)	(80,000)
INTERGOVERNMENT OTHER GRANT	(262,951)	(52,093)	-	(15,000)	-	-
OPERATING TRANSFER-IN	(660,693)	(782,154)	(808,934)	(1,520,000)	(2,000,000)	-
TOTAL COST RECOVERY-PLANNING & BUILDING	(9,657,667)	(13,772,569)	(12,232,602)	(9,126,082)	(13,094,239)	(11,908,631)
1051 COST RECOVERY-ENGINEERING						
OPERATING TRANSFER-IN	(3,489,599)	-	-	-	-	-
TOTAL COST RECOVERY-ENGINEERING	(3,489,599)	-	-	-	-	-
1205 EMPLOYMENT & TRAINING						
OTHER REVENUE	(942)	(117)	(185)	(10,000)	-	-
INTERGOVERNMENT FEDERAL GRANT	(1,087,582)	(2,949,691)	(2,317,514)	(339,352)	(3,169,355)	(222,025)
INTERGOVERNMENT STATE GRANT	(470,210)	(479,581)	(1,384,104)	(1,453,358)	(2,500,000)	(343,446)
INTERGOVERNMENT OTHER GRANT	(55,654)	(58,271)	(169,664)	(20,000)	(110,000)	(73,253)
PROCEEDS FROM SALE OF PROPERTY	-	-	(8,120)	-	-	-
OPERATING TRANSFER-IN	(2,189,330)	(2,624,137)	(2,921,891)	(970,594)	(2,756,777)	(2,756,777)
TOTAL EMPLOYMENT & TRAINING	(3,803,719)	(6,111,797)	(6,801,478)	(2,793,303)	(8,536,132)	(3,395,502)
TOTAL OTHER OPERATING FUNDS	(19,798,106)	(22,432,856)	(21,859,601)	(14,640,705)	(25,113,180)	(19,213,740)

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
SPECIAL REVENUE FUNDS						
1001 SECURED PENSION OVERRIDE						
PROPERTY TAXES	(10,609,053)	(26,010,577)	(27,165,723)	(15,634,653)	(28,502,143)	(29,476,695)
USE OF MONEY & PROPERTY	-	(34,736)	-	-	-	-
TOTAL SECURED PENSION OVERRIDE	(10,609,053)	(26,045,312)	(27,165,723)	(15,634,653)	(28,502,143)	(29,476,695)
1005 LIBRARY FUND						
FINES & FORFEITURES	(2,054)	(3,810)	(9,443)	(4,674)	-	-
USE OF MONEY & PROPERTY	(1,439)	(35,844)	(247,223)	(149,463)	-	-
OTHER REVENUE	(5,666)	-	(204)	-	(5,834)	-
INTERGOVERNMENT FEDERAL GRANT	(17,044)	(25,472)	(64,187)	(39,081)	(71,796)	(55,000)
INTERGOVERNMENT STATE GRANT	(181,731)	(223,951)	(756,812)	(44,354)	(1,170,828)	(9,351,677)
INTERGOVERNMENT OTHER GRANT	(3,498)	(14,402)	(17,696)	(11,807)	(69,990)	(14,000)
TOTAL LIBRARY FUND	(211,432)	(303,479)	(1,095,565)	(249,379)	(1,318,448)	(9,420,677)
1007 EMERGENCY MEDICAL SERVICE						
PROPERTY TAXES	(215,522)	-	-	-	(215,586)	-
USE OF MONEY & PROPERTY	(1,437)	(8,038)	(14,375)	(2,511)	-	-
TOTAL EMERGENCY MEDICAL SERVICE	(216,959)	(8,038)	(14,375)	(2,511)	(215,586)	-
1009 VEOLIA MITIGATION						
LICENSES, PERMITS & FEES	(25,000)	(31,250)	(18,750)	(18,750)	(25,000)	(25,000)
USE OF MONEY & PROPERTY	(921)	(5,793)	(14,996)	(10,382)	-	-
TOTAL VEOLIA MITIGATION	(25,921)	(37,043)	(33,746)	(29,132)	(25,000)	(25,000)
1010 NORTH RICHMOND WASTE						
LICENSES, PERMITS & FEES	-	(407,388)	-	-	(150,040)	(130,040)
USE OF MONEY & PROPERTY	-	(1,829)	(2,962)	32	-	-
TOTAL NORTH RICHMOND WASTE	-	(409,217)	(2,962)	32	(150,040)	(130,040)
1011 OUTSIDE FUNDED SERVICES - DONATION						
USE OF MONEY & PROPERTY	(23)	(135)	(332)	(213)	-	-
TOTAL OUTSIDE FUNDED SERVICES - DONATION	(23)	(135)	(332)	(213)	-	-
1013 HAZARDOUS MATERIAL FUND						
USE OF MONEY & PROPERTY	(145)	-	-	-	-	-
OPERATING TRANSFER-IN	-	(6,209)	-	-	-	-
TOTAL HAZARDOUS MATERIAL FUND	(145)	(6,209)	-	-	-	-
1017 CHEVRON MODERNIZATION PROJECT & ENVIRONMENTAL AND COMMUNITY INVESTMENT AGREEMENT (ECIA)						
USE OF MONEY & PROPERTY	(54,117)	(326,886)	(831,170)	(519,889)	-	-
OTHER REVENUE	(417)	(49,824)	42,075	-	-	-
INTERGOVERNMENT OTHER GRANT	(7,000,000)	(6,000,000)	(4,016,500)	-	-	-
TOTAL CHEVRON MODERNIZATION PROJECT & ECIA	(7,054,534)	(6,376,710)	(4,805,595)	(519,889)	-	-
1018 RENT PROGRAM						
LICENSES, PERMITS & FEES	(2,332,429)	(2,553,651)	(2,931,687)	(2,694,465)	(3,289,011)	(3,600,000)
USE OF MONEY & PROPERTY	(6,803)	(39,267)	(88,652)	(64,023)	(50,000)	(50,000)
OTHER REVENUE	(14,641)	(40,078)	(61,209)	(66)	(50,000)	(50,000)
INTERGOVERNMENT OTHER GRANT	-	(10,000)	-	-	-	-
OPERATING TRANSFER-IN	-	-	(438,726)	(217,791)	(290,391)	(299,373)
TOTAL RENT PROGRAM	(2,353,873)	(2,642,997)	(3,520,275)	(2,976,344)	(3,679,402)	(3,999,373)
1055 ENCROACHMENT SERVICES						
LICENSES, PERMITS & FEES	(932,819)	(972,367)	(955,734)	(722,073)	(890,000)	(890,000)
USE OF MONEY & PROPERTY	(6,426)	(51,110)	(141,089)	(107,294)	-	-
CHARGES FOR SERVICES	(364,951)	(324,226)	(346,453)	(318,354)	(300,000)	(325,000)
TOTAL ENCROACHMENT SERVICES	(1,304,196)	(1,347,703)	(1,443,276)	(1,147,721)	(1,190,000)	(1,215,000)
1303 KIDS FIRST INITIATIVE						
USE OF MONEY & PROPERTY	(3,443)	(66,257)	(259,871)	(279,386)	-	-
OPERATING TRANSFER-IN	(1,929,172)	(4,121,294)	(7,186,411)	(5,681,453)	(7,575,272)	(8,546,616)
TOTAL KIDS FIRST INITIATIVE	(1,932,615)	(4,187,551)	(7,446,282)	(5,960,839)	(7,575,272)	(8,546,616)
1304 EMERGENCY OPERATIONS & DISASTER RECOVERY						
USE OF MONEY & PROPERTY	-	(697)	(11,728)	(4,512)	-	-
INTERGOVERNMENT FEDERAL GRANT	(92,885)	(1,058)	-	-	-	-
INTERGOVERNMENT STATE GRANT	-	-	(18,463)	-	-	-

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
OPERATING TRANSFER-IN	(167,633)	(424,208)	(75,000)	-	(75,000)	(75,000)
TOTAL EMERGENCY OPERATIONS & DISASTER RECOVERY	(260,518)	(425,963)	(105,192)	(4,512)	(75,000)	(75,000)
1305 PUBLIC ART						
LICENSES, PERMITS & FEES	(610,784)	(1,528,674)	(505,167)	(391,959)	(400,000)	(400,000)
USE OF MONEY & PROPERTY	(2,670)	(41,124)	(120,813)	(89,117)	-	-
OPER XFERS IN	-	-	-	-	-	(65,453)
TOTAL PUBLIC ART	(613,454)	(1,569,799)	(625,980)	(481,076)	(400,000)	(465,453)
1306 AMERICAN RESCUE PLAN ACT (ARPA)						
USE OF MONEY & PROPERTY	(41,790)	(493,777)	(1,144,072)	(604,019)	-	-
INTERGOVERNMENT FEDERAL GRANT	(482,154)	(4,130,024)	(2,358,952)	-	-	-
TOTAL AMERICAN RESCUE PLAN ACT (ARPA)	(523,944)	(4,623,801)	(3,503,025)	(604,019)	-	-
1307 TRANSFORMATIVE CLIMATE COMMUNITIES (TCC) GRANT						
INTERGOVERNMENT STATE GRANT	-	-	(1,602,562)	(1,210,766)	(15,416,250)	(19,756,251)
TOTAL TCC GRANT	-	-	(1,602,562)	(1,210,766)	(15,416,250)	(19,756,251)
1308 ENCAMPMENT RESOLUTION FUND						
USE OF MONEY & PROPERTY	-	-	(1,346)	(91,975)	-	-
INTERGOVERNMENT STATE GRANT	-	-	(2,006,596)	(1,398,935)	(4,301,294)	(1,696,703)
TOTAL ENCAMPMENT RESOLUTION FUND	-	-	(2,007,942)	(1,490,911)	(4,301,294)	(1,696,703)
1309 ENCAMPMENT RESOLUTION FUND ROUND 3						
INTERGOVERNMENT STATE GRANT	-	-	-	-	(9,336,746)	(2,500,000)
TOTAL ENCAMPMENT RESOLUTION FUND ROUND 3	-	-	-	-	(9,336,746)	(2,500,000)
1405 HOMEKEY PROGRAM FUND						
INTERGOVERNMENT STATE GRANT	-	-	-	-	(14,512,660)	(7,012,660)
TOTAL HOMEKEY PROGRAM FUND	-	-	-	-	(14,512,660)	(7,012,660)
TOTAL SPECIAL REVENUE FUNDS	(25,106,668)	(47,983,956)	(53,372,831)	(30,311,934)	(86,697,840)	(84,319,468)
CAPITAL PROJECT FUNDS						
1002 STATE GAS TAX						
USE OF MONEY & PROPERTY	(2,590)	(21,717)	(62,616)	(60,897)	-	-
INTERGOVERNMENT STATE TAXES	(2,554,521)	(2,916,675)	(3,145,654)	(2,248,163)	(3,173,758)	(3,249,250)
TOTAL STATE GAS TAX	(2,557,111)	(2,938,393)	(3,208,270)	(2,309,060)	(3,173,758)	(3,249,250)
1004 ASSET SEIZURE FUND						
USE OF MONEY & PROPERTY	(1,107)	(6,107)	(12,825)	(7,786)	-	-
CHARGES FOR SERVICES	(2,918)	(5,017)	-	3,085	-	-
TOTAL ASSET SEIZURE FUND	(4,025)	(11,124)	(12,825)	(4,701)	-	-
1006 OUTSIDE FUNDED SERVICES - GRANTS						
INTERGOVERNMENT FEDERAL GRANT	(82,190)	-	-	-	(3,117,500)	-
INTERGOVERNMENT STATE GRANT	(2,018,683)	(1,897,382)	(10,980,856)	(3,791,490)	(25,510,126)	(14,273,478)
INTERGOVERNMENT OTHER GRANT	(957,547)	(512,790)	(428,507)	(597,414)	(452,503)	(534,794)
OPERATING TRANSFER-IN	(179,969)	(200,000)	-	-	-	-
TOTAL OUTSIDE FUNDED SERVICES - GRANTS	(3,238,389)	(2,610,172)	(11,409,363)	(4,388,904)	(29,080,129)	(14,808,272)
1054 ENGINEERING GRANTS						
INTERGOVERNMENT FEDERAL GRANT	(4,819,644)	(635,351)	(1,944,986)	(49,738)	(5,135,000)	(10,737,476)
INTERGOVERNMENT STATE GRANT	(1,402,781)	(1,968,756)	(6,380,797)	(2,290,814)	(19,120,726)	(18,734,083)
INTERGOVERNMENT OTHER GRANT	-	(82,500)	(500,000)	-	(278,400)	(278,400)
TOTAL ENGINEERING GRANTS	(6,222,425)	(2,686,607)	(8,825,783)	(2,340,552)	(24,534,126)	(29,749,959)
1019 ROAD MAINTENANCE & REHABILITATION ACCOUNT (RMRA)						
USE OF MONEY & PROPERTY	(10,625)	(45,766)	(135,864)	(144,145)	-	-
INTERGOVERNMENT STATE TAXES	(2,229,436)	(2,559,099)	(2,931,889)	(2,123,286)	(2,966,001)	(3,040,843)
TOTAL ROAD MAINTENANCE & REHABILITATION ACCOUNT (RI)	(2,240,062)	(2,604,866)	(3,067,753)	(2,267,431)	(2,966,001)	(3,040,843)
2001 GENERAL CAPITAL FUND						
USE OF MONEY & PROPERTY	(162)	(3,303)	(1,197,428)	(1,458,993)	-	-
OTHER REVENUE	(121,500)	(237,300)	(300,001)	-	-	-
OPERATING TRANSFER-IN	(289,515)	(21,666,976)	(18,819,926)	(15,504,634)	(20,076,138)	(1,237,759)
TOTAL GENERAL CAPITAL FUND	(411,177)	(21,907,579)	(20,317,355)	(16,963,627)	(20,076,138)	(1,237,759)

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
2002 MEASURE J						
USE OF MONEY & PROPERTY	(2,063)	(35,493)	(79,821)	(103,590)	-	-
INTERGOVERNMENT OTHER GRANT	(2,993,244)	(979,937)	(2,967,171)	(2,247,953)	(1,527,861)	(3,613,619)
TOTAL MEASURE J	(2,995,307)	(1,015,431)	(3,046,992)	(2,351,543)	(1,527,861)	(3,613,619)
2007 HARBOR FUND						
USE OF MONEY & PROPERTY	(158)	(912)	(2,246)	(1,441)	-	-
TOTAL HARBOR FUND	(158)	(912)	(2,246)	(1,441)	-	-
2110 IMPACT FEE - PARKS						
LICENSES, PERMITS & FEES	(3,888)	(12,780)	(28,860)	(24,192)	-	-
USE OF MONEY & PROPERTY	(555)	(3,028)	(7,680)	(5,708)	-	-
TOTAL IMPACT FEE - PARKS	(4,443)	(15,808)	(36,540)	(29,900)	-	-
2111 IMPACT FEE - TRAFFIC						
LICENSES, PERMITS & FEES	(274,409)	(606,750)	(133,482)	(114,144)	-	-
USE OF MONEY & PROPERTY	(3,779)	(28,635)	(74,008)	(52,847)	-	-
TOTAL IMPACT FEE - TRAFFIC	(278,188)	(635,385)	(207,490)	(166,991)	-	-
2113 IMPACT FEE - FIRE						
LICENSES, PERMITS & FEES	(31,547)	(63,164)	(29,810)	(67,613)	-	-
USE OF MONEY & PROPERTY	(605)	(2,035)	(3,308)	(2,034)	-	-
TOTAL IMPACT FEE - FIRE	(32,152)	(65,199)	(33,118)	(69,647)	-	-
2114 IMPACT FEE - POLICE						
LICENSES, PERMITS & FEES	(156,379)	(49,323)	(25,234)	(16,701)	-	-
USE OF MONEY & PROPERTY	(1,872)	(13,571)	(30,403)	(20,924)	-	-
TOTAL IMPACT FEE - POLICE	(158,251)	(62,894)	(55,637)	(37,625)	-	-
2115 IMPACT FEE - COMM/AQUATC						
LICENSES, PERMITS & FEES	(16,867)	(55,980)	(113,504)	(71,159)	-	-
USE OF MONEY & PROPERTY	(1,781)	(10,887)	(29,221)	(22,498)	-	-
TOTAL IMPACT FEE - COMM/AQUATC	(18,648)	(66,867)	(142,725)	(93,657)	-	-
2116 IMPACT FEE - PARKS/OPEN						
LICENSES, PERMITS & FEES	(75,435)	(233,456)	(473,264)	(294,269)	-	-
USE OF MONEY & PROPERTY	(10,143)	(58,431)	(148,278)	(108,956)	-	-
TOTAL IMPACT FEE - PARKS/OPEN	(85,577)	(291,887)	(621,542)	(403,225)	-	-
2117 IMPACT FEE - LIBRARY						
LICENSES, PERMITS & FEES	(45,467)	(109,583)	(132,362)	(79,756)	-	-
USE OF MONEY & PROPERTY	(5,731)	(35,223)	(87,573)	(58,986)	-	-
TOTAL IMPACT FEE - LIBRARY	(51,198)	(144,806)	(219,935)	(138,742)	-	-
2118 IMPACT FEE - HILLTOP						
USE OF MONEY & PROPERTY	(110)	(634)	(1,559)	(1,001)	-	-
TOTAL IMPACT FEE - HILLTOP	(110)	(634)	(1,559)	(1,001)	-	-
2119 IMPACT FEE - STORM DRAINAGE						
LICENSES, PERMITS & FEES	(119,768)	(218,407)	(45,926)	(29,416)	-	-
USE OF MONEY & PROPERTY	(2,675)	(19,671)	(50,315)	(34,015)	-	-
TOTAL IMPACT FEE - STORM DRAINAGE	(122,442)	(238,077)	(96,241)	(63,431)	-	-
2120 IMPACT FEE - WASTEWATER						
LICENSES, PERMITS & FEES	(202,890)	(395,593)	(5,868)	(6,243)	-	-
USE OF MONEY & PROPERTY	(8,453)	(48,355)	(117,933)	(75,000)	-	-
TOTAL IMPACT FEE - WASTEWATER	(211,343)	(443,948)	(123,801)	(81,242)	-	-
TOTAL CAPITAL PROJECT FUNDS	(18,631,009)	(35,740,589)	(51,429,174)	(31,712,719)	(81,358,013)	(55,699,702)
DEBT SERVICE FUNDS						
3001 DS - 2005 TAXABLE PENSION OBLIGATION BOND						
PROPERTY TAXES	(12,659,853)	-	-	-	-	-
USE OF MONEY & PROPERTY	(11,137)	(31,913)	(161,707)	(18,378)	-	-
LOAN/BOND PROCEEDS	-	(154,140,000)	-	-	-	-
OPERATING TRANSFER-IN	(8,089)	(4,944)	(11,153,663)	(8,426,161)	(8,431,249)	(11,411,249)
TOTAL DS - 2005 TAXABLE PENSION OBLIGATION BOND	(12,679,079)	(154,176,857)	(11,315,370)	(8,444,539)	(8,431,249)	(11,411,249)

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
3002 DS - 99A PENSION OBLIGATION BOND						
USE OF MONEY & PROPERTY	(576)	(290)	(3,470)	(2,278)	-	-
OPERATING TRANSFER-IN	(940,700)	(2,972,836)	-	-	-	-
TOTAL DS - 99A PENSION OBLIGATION BOND	(941,277)	(2,973,127)	(3,470)	(2,278)	-	-
3005 DS - 07 REFUNDING&CIVIC CENTER						
USE OF MONEY & PROPERTY	(2,174)	(8,993)	(12,080)	(23,940)	-	-
CHARGES FOR SERVICES	(5,564,718)	(5,470,630)	(6,808,174)	(4,780,708)	(6,247,798)	(6,237,073)
OTHER REVENUE	-	(3,603)	-	-	-	-
OPERATING TRANSFER-IN	(2,406,458)	(1,418,372)	(1,463,868)	(1,111,833)	(1,482,453)	(1,494,653)
TOTAL DS - 07 REFUNDING&CIVIC CENTER	(7,973,350)	(6,901,599)	(8,284,122)	(5,916,481)	(7,730,251)	(7,731,726)
TOTAL DEBT SERVICE FUNDS	(21,593,706)	(164,051,582)	(19,602,962)	(14,363,299)	(16,161,500)	(19,142,975)
ENTERPRISE FUNDS						
4001 PORT OF RICHMOND						
LICENSES, PERMITS & FEES	-	(44,462)	-	-	-	-
USE OF MONEY & PROPERTY	(663,112)	(963,574)	(1,646,990)	(614,772)	(270,652)	-
OTHER REVENUE	(50,039)	-	-	(532)	-	-
RENTAL INCOME	(10,618,352)	(10,843,217)	(12,255,674)	(3,838,954)	(5,890,600)	(6,166,700)
INTERGOVERNMENT OTHER GRANT	-	-	-	-	(1,003,250)	(2,602,750)
PROCEEDS FROM SALE OF PROPERTY	-	(496,250)	-	-	-	-
TOTAL PORT OF RICHMOND	(11,331,504)	(12,347,503)	(13,902,665)	(4,454,258)	(7,164,502)	(8,769,450)
4003 WASTEWATER						
LICENSES, PERMITS & FEES	(147,074)	(135,306)	(136,684)	(130,702)	(28,000)	(28,000)
FINES & FORFEITURES	(750)	-	-	-	(2,000)	(1,000)
USE OF MONEY & PROPERTY	(123,270)	(844,349)	(1,983,850)	(838,486)	-	-
CHARGES FOR SERVICES	(28,021,153)	(30,177,220)	(32,427,088)	(18,523,162)	(30,500,000)	(31,500,000)
TOTAL WASTEWATER	(28,292,248)	(31,156,874)	(34,547,622)	(19,492,350)	(30,530,000)	(31,529,000)
4005 MARINA						
USE OF MONEY & PROPERTY	(116,926)	(230,219)	(374,878)	(164,388)	-	-
RENTAL INCOME	(524,651)	(541,632)	(529,539)	(351,044)	(450,000)	(450,000)
TOTAL MARINA	(641,577)	(771,851)	(904,416)	(515,432)	(450,000)	(450,000)
4006 STORMWATER						
LICENSES, PERMITS & FEES	(45,082)	(19,791)	(26,663)	(12,540)	(75,000)	(25,000)
FINES & FORFEITURES	(7,053)	(2,250)	(1,250)	(500)	-	-
USE OF MONEY & PROPERTY	(3,454)	(31,960)	(61,828)	(21,221)	-	-
CHARGES FOR SERVICES	(2,004,227)	(2,024,622)	(2,035,215)	(1,119,116)	(1,930,300)	(1,950,500)
RENTAL INCOME	(5,453)	(5,884)	(5,885)	(4,056)	(4,380)	(4,380)
INTERGOVERNMENT STATE GRANT	-	(1,094,049)	(1,693,210)	(576,224)	(1,498,664)	(953,827)
OPERATING TRANSFER-IN	(2,654,027)	-	-	-	-	-
TOTAL STORMWATER	(4,719,296)	(3,178,556)	(3,824,051)	(1,733,657)	(3,508,344)	(2,933,707)
4008 KCRT - CABLE TELEVIS						
LICENSES, PERMITS & FEES	(1,103,808)	(1,037,515)	(922,077)	(393,811)	(1,250,000)	(860,441)
USE OF MONEY & PROPERTY	(2,538)	(12,905)	(25,845)	(6,052)	-	-
CHARGES FOR SERVICES	(65)	-	-	-	-	-
OTHER REVENUE	-	-	-	(500)	-	-
TOTAL KCRT - CABLE TELEVIS	(1,106,411)	(1,050,420)	(947,922)	(400,362)	(1,250,000)	(860,441)
TOTAL ENTERPRISE FUNDS	(46,091,035)	(48,505,204)	(54,126,676)	(26,596,059)	(42,902,846)	(44,542,598)
INTERNAL SERVICES FUNDS						
5001 INSURANCE RESERVES						
USE OF MONEY & PROPERTY	(241,211)	(1,027,666)	(2,622,306)	(1,615,154)	-	-
CHARGES FOR SERVICES	(16,916,342)	(17,783,599)	(21,549,931)	(20,881,245)	(27,841,923)	(28,753,527)
OTHER REVENUE	(196,864)	(817,236)	(282,251)	(413,228)	-	-
INTERGOVERNMENT FEDERAL GRANT	-	(156,896)	-	-	-	-
INTERGOVERNMENT STATE GRANT	(7,217,327)	(1,091,739)	310,411	-	-	-
TOTAL INSURANCE RESERVES	(24,571,743)	(20,877,136)	(24,144,077)	(22,909,626)	(27,841,923)	(28,753,527)
5003 EQUIPMENT SERVICES						
USE OF MONEY & PROPERTY	(6,789)	(116,615)	(23,412)	-	-	-
CHARGES FOR SERVICES	(2,416,000)	(3,605,000)	(5,665,733)	(5,097,919)	(6,797,245)	(5,620,000)
PROCEEDS FROM SALE OF PROPERTY	(101,003)	(11,047)	(119,656)	(8,181)	(85,000)	(85,000)

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
OPERATING TRANSFER-IN	(601,018)	(478,018)	(426,018)	(319,519)	(426,019)	(426,019)
TOTAL EQUIPMENT SERVICES	(4,483,223)	(4,210,680)	(6,234,818)	(5,425,619)	(7,308,264)	(6,131,019)
5008 COMPENSATED ABSENCES						
USE OF MONEY & PROPERTY	-	-	(69,313)	(71,597)	-	-
OTHER REVENUE	(2,600,000)	(2,600,000)	(2,600,000)	(2,250,000)	(3,000,000)	(3,000,000)
TOTAL COMPENSATED ABSENCES	(2,600,000)	(2,600,000)	(2,669,313)	(2,321,597)	(3,000,000)	(3,000,000)
TOTAL INTERNAL SERVICES FUNDS	(31,654,966)	(27,687,816)	(33,048,208)	(30,656,842)	(38,150,188)	(37,884,546)
HOUSING FUNDS						
1200 HOUSING ADMINISTRATION						
LICENSES, PERMITS & FEES	(9,550)	(41,062)	(23,135)	(26,894)	(25,000)	(25,502)
USE OF MONEY & PROPERTY	(419)	(16,243)	(53,414)	(51,033)	(50,092)	(62,681)
OTHER REVENUE	(576,941)	(584,892)	(559,201)	(573,562)	(555,713)	(586,100)
INTERGOVERNMENT OTHER GRANT	-	-	(75,000)	-	-	-
OPERATING TRANSFER-IN	(553,512)	(38,305)	-	-	-	-
TOTAL HOUSING ADMINISTRATION	(1,140,422)	(680,503)	(710,750)	(651,489)	(630,805)	(674,284)
1201 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)						
USE OF MONEY & PROPERTY	(6,444)	(35,336)	(92,271)	(10,968)	(80,475)	(10,322)
LOAN/BOND PROCEEDS	(140,736)	(183,576)	(269,078)	(105,832)	(230,873)	(196,402)
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	(147,180)	(218,912)	(361,349)	(116,800)	(311,348)	(206,724)
1202 HOME PROGRAM						
USE OF MONEY & PROPERTY	(5,664)	(3,135)	(14,510)	(4,953)	(5,184)	(5,731)
LOAN/BOND PROCEEDS	(8,575)	(20,449)	(15,000)	-	-	-
TOTAL HOME PROGRAM	(14,239)	(23,584)	(29,510)	(4,953)	(5,184)	(5,731)
1203 NEIGHBORHOOD STABILIZATION						
USE OF MONEY & PROPERTY	(2)	-	-	-	-	-
INTERGOVERNMENT OTHER GRANT	-	-	-	(16,600)	(16,600)	-
LOAN/BOND PROCEEDS	-	-	-	-	(15,000)	(15,000)
OPERATING TRANSFER-IN	(10,000)	-	-	-	-	-
TOTAL NEIGHBORHOOD STABILIZATION	(10,002)	-	-	(16,600)	(31,600)	(15,000)
1207 CITY OF RICHMOND (COR)-NEIGHBORHOOD STABILIZATION						
PROCEEDS FROM SALE OF PROPERTY	-	-	-	-	(133,664)	(133,664)
TOTAL COR-NEIGHBORHOOD STABILIZATION	-	-	-	-	(133,664)	(133,664)
1208 CITY OF RICHMOND (COR)-SUCCESSOR HOUSING AGENCY						
USE OF MONEY & PROPERTY	(100,466)	(180,974)	(249,648)	(136,536)	(121,530)	(232,772)
OTHER REVENUE	(80,889)	(50,251)	(47,771)	(34,999)	(64,804)	(72,098)
PROCEEDS FROM SALE OF PROPERTY	(81,689)	(18,943)	(35,239)	-	(34,053)	(34,053)
LOAN/BOND PROCEEDS	(50,680)	(16,468)	-	-	(15,680)	(15,680)
TOTAL COR-SUCCESSOR HOUSING AGENCY	(313,724)	(266,635)	(332,658)	(171,535)	(236,067)	(354,603)
1209 CALIFORNIA-HOME GRANT FUND						
USE OF MONEY & PROPERTY	(36,922)	(40,082)	(67,519)	(42,200)	(57,058)	(79,690)
LOAN/BOND PROCEEDS	(156,365)	(185,494)	(175,793)	(139,885)	(134,530)	(134,530)
TOTAL CALIFORNIA-HOME GRANT FUND	(193,287)	(225,576)	(243,312)	(182,085)	(191,588)	(214,220)
1302 HOUSING IN LIEU FEE - DEVELOPER						
LICENSES, PERMITS & FEES	(16,752)	(542,464)	(915,396)	(110,168)	(651,665)	(250,000)
USE OF MONEY & PROPERTY	(9,567)	(41,956)	(82,442)	(64,108)	(81,757)	(55,969)
TOTAL HOUSING IN LIEU FEE - DEVELOPER	(26,319)	(584,420)	(997,838)	(174,276)	(733,422)	(305,969)
2125 IRON TRIANGLE/ENVIRONMENTAL PROTECTION AGENCY (EPA) PROGRAM						
USE OF MONEY & PROPERTY	(995)	(5,018)	(12,420)	(6,310)	(10,088)	(8,882)
INTERGOVERNMENT FEDERAL GRANT	-	(83,046)	(86,266)	(122,043)	(434,954)	(190,174)
TOTAL IRON TRIANGLE/EPA PROGRAM	(995)	(88,064)	(98,686)	(128,353)	(445,041)	(199,056)
2126 HOUSING CIP FUND						
USE OF MONEY & PROPERTY	-	-	-	-	-	-
INTERGOVERNMENT FEDERAL GRANT	-	-	-	-	-	-
INTERGOVERNMENT STATE GRANT	-	(166,432)	-	-	-	-
TOTAL HOUSING CIP FUND	-	(166,432)	-	-	-	-

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
TOTAL HOUSING FUNDS	(1,846,169)	(2,254,126)	(2,774,103)	(1,446,091)	(2,718,720)	(2,109,250)
RICHMOND HOUSING AUTHORITY FUNDS						
4101 RHA-HOUSING CHOICE VOUCHER-SECTION 8						
INTERGOVERNMENT FEDERAL GRANT	-	-	-	-	-	-
PROCEEDS FROM SALE OF PROPERTY	-	-	-	-	-	-
OPERATING TRANSFER-IN	(2,766,180)	(1,004,491)	-	-	-	-
TOTAL RHA-CAPITAL FUND	(2,766,180)	(1,004,491)	-	-	-	-
4201 RHA-CAPITAL FUND						
INTERGOVERNMENT FEDERAL GRANT	(233,733)	(1,687,328)	(1,938,682)	(1,032,754)	(1,463,024)	(1,482,029)
PROCEEDS FROM SALE OF PROPERTY	-	(401,523)	-	-	-	-
TOTAL RHA-CAPITAL FUND	(233,733)	(2,088,851)	(1,938,682)	(1,032,754)	(1,463,024)	(1,482,029)
4401 RHA-HACIENDA						
OTHER REVENUE	-	(40)	-	-	(83,804)	(30,000)
OPERATING TRANSFER-IN	(14,882)	-	-	-	-	-
TOTAL RHA-HACIENDA	(14,882)	(40)	-	-	(83,804)	(30,000)
4404 RHA-NEVIN PLAZA						
USE OF MONEY & PROPERTY	(285)	(114)	-	-	-	-
OTHER REVENUE	(1,619)	(293,252)	(465)	-	(1,050)	-
RENTAL INCOME	(338,334)	(238,855)	11,157	-	-	-
INTERGOVERNMENT FEDERAL GRANT	(862,800)	(630,623)	(529,394)	(368,101)	(576,793)	(129,940)
OPERATING TRANSFER-IN	(827,907)	(32,142)	-	-	-	-
TOTAL RHA-NEVIN PLAZA	(2,030,945)	(1,194,987)	(518,702)	(368,101)	(577,843)	(129,940)
4405 RHA-NYSTROM VILLAGE						
USE OF MONEY & PROPERTY	-	(55)	(46)	(44)	-	-
OTHER REVENUE	(1,046)	(204,839)	(33,609)	(623)	(15,000)	(3,000)
RENTAL INCOME	(196,004)	(205,813)	(292,593)	(263,717)	(277,868)	(364,500)
INTERGOVERNMENT FEDERAL GRANT	(589,902)	(473,198)	(477,596)	(422,429)	(507,132)	(492,768)
OPERATING TRANSFER-IN	-	(461,937)	(1,008,654)	(365,756)	(1,155,748)	(1,287,748)
TOTAL RHA-NYSTROM VILLAGE	(786,952)	(1,345,842)	(1,812,498)	(1,052,570)	(1,955,748)	(2,148,016)
4406 RHA-RICHMOND VILLAGE ONE						
INTERGOVERNMENT FEDERAL GRANT	(233,893)	(213,023)	(230,072)	(151,881)	(192,086)	(160,888)
OPERATING TRANSFER-IN	(10,807)	-	-	(27,634)	-	-
TOTAL RHA-RICHMOND VILLAGE ONE	(244,700)	(213,023)	(230,072)	(179,515)	(192,086)	(160,888)
4407 RHA-RICHMOND VILLAGE TWO						
INTERGOVERNMENT FEDERAL GRANT	(199,009)	(147,525)	(144,403)	(109,455)	(135,616)	(122,268)
OPERATING TRANSFER-IN	-	-	-	(33,202)	-	-
TOTAL RHA-RICHMOND VILLAGE TWO	(199,009)	(147,525)	(144,403)	(142,657)	(135,616)	(122,268)
4408 RHA-RICHMOND VILLAGE THREE						
INTERGOVERNMENT FEDERAL GRANT	(92,374)	(95,346)	(106,303)	(49,375)	(61,959)	(53,392)
OPERATING TRANSFER-IN	-	-	-	(17,292)	-	-
TOTAL RHA-RICHMOND VILLAGE THREE	(92,374)	(95,346)	(106,303)	(66,667)	(61,959)	(53,392)
4501 RHA-CENTRAL OFFICE COST CENTER						
LICENSES, PERMITS & FEES	-	-	(42,817)	(30,000)	-	(5,000)
USE OF MONEY & PROPERTY	(12)	(12)	(12)	(9)	-	-
OTHER REVENUE	(245,948)	(1)	-	(1,864)	-	-
OPERATING TRANSFER-IN	(307,650)	-	(1,560,549)	(146,302)	(201,725)	(348,717)
EXTRAORDINARY/SPECIAL TRANSFER-IN	-	-	-	(43,839)	-	-
TOTAL RHA-CENTRAL OFFICE COST CENTER	(553,610)	(13)	(1,603,379)	(222,014)	(201,725)	(353,717)
4502 RHA-HOUSING CORPORATION						
LICENSES, PERMITS & FEES	-	-	(5,000)	(15,281)	(5,000)	(5,000)
OTHER REVENUE	(73,531)	-	-	-	-	-
TOTAL RHA-HOUSING CORPORATION	(73,531)	-	(5,000)	(15,281)	(5,000)	(5,000)
TOTAL RICHMOND HOUSING AUTHORITY FUNDS	(6,995,917)	(6,090,119)	(6,359,039)	(3,079,559)	(4,676,806)	(4,485,250)
TOTAL - REVENUE	(375,129,191)	(581,248,358)	(482,648,973)	(319,476,905)	(548,106,927)	(573,608,703)

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
0001 GENERAL FUND						
SALARIES AND WAGES	70,437,323	69,111,901	80,451,910	65,985,292	95,303,620	95,368,985
PAYROLL/FRINGE BENEFIT	60,166,323	66,944,218	64,096,898	51,358,767	70,548,062	73,083,339
PROFESSIONAL & ADMINISTRATION	10,539,784	12,237,176	13,638,196	10,900,394	23,163,189	24,428,046
OTHER OPERATING	4,258,874	3,802,608	4,521,703	4,264,314	8,623,649	9,513,865
UTILITIES	4,740,670	4,356,261	5,212,487	4,797,531	5,626,060	7,265,830
EQUIPMENT & CONTRACT SERVICES	2,153,676	2,171,652	3,751,779	2,085,143	4,495,781	4,610,266
PROVISIONS FOR INSURANCE LOSS	26,673	28,641	30,214	34,392	37,042	46,500
COST POOL	14,130,436	15,277,766	21,593,734	18,525,451	24,750,598	24,297,321
ASSET/CAPITAL OUTLAY	1,033,373	3,636,552	2,029,315	855,181	3,284,099	2,842,986
DEBT SERVICES EXPENDITURE	2,908,306	4,116,882	3,967,683	423,262	850,905	775,647
A87 COST PLAN REIMBURSEMENT	(3,471,526)	(3,622,739)	(3,638,409)	(2,733,463)	(3,514,373)	(3,362,171)
GRANT EXPENDITURES	90,781	59,486	3,649	(1,297)	52,246	34,497
OPERATING TRANSFER-OUT	16,464,955	34,920,186	35,771,836	24,034,858	33,451,511	18,806,063
TOTAL GENERAL FUND	183,479,649	213,040,588	231,430,995	180,529,826	266,672,389	257,711,175
OTHER OPERATING FUNDS						
1003 TRANSPORTATION OPERATION						
SALARIES AND WAGES	226,076	224,890	262,472	199,781	281,112	311,952
PAYROLL/FRINGE BENEFIT	238,989	244,580	248,314	255,189	342,767	232,069
PROFESSIONAL & ADMINISTRATION	106,581	120,322	195,834	-	10,000	560,000
OTHER OPERATING	2,855	4,397	4,986	2,530	7,900	8,800
UTILITIES	3,625	425	3,634	1,136	2,500	2,500
COST POOL	248,819	261,260	270,211	507,899	677,198	136,000
TOTAL TRANSPORTATION OPERATION	826,945	855,873	985,449	966,535	1,321,476	1,251,321
1012 HILLTOP LANDSCAPE MAINTENANCE DISTRICT						
SALARIES AND WAGES	433,683	500,418	592,885	471,093	599,218	580,066
PAYROLL/FRINGE BENEFIT	376,876	457,929	463,375	326,671	387,899	463,637
PROFESSIONAL & ADMINISTRATION	9,536	9,856	10,083	11,300	40,000	26,443
OTHER OPERATING	29,336	84,189	47,647	34,151	77,900	60,000
UTILITIES	80,105	73,617	80,372	89,979	101,000	117,440
EQUIPMENT & CONTRACT SERVICES	46,720	53,843	53,213	48,427	75,000	77,000
COST POOL	145,433	230,455	463,200	87,087	116,115	118,856
ASSET/CAPITAL OUTLAY	-	216,855	23,000	-	-	-
TOTAL HILLTOP LANDSCAPE MAINTENANCE DISTRICT	1,121,689	1,627,163	1,733,775	1,068,709	1,397,132	1,443,442
1015 MARINA BAY LANDSCAPING & LIGHTING DISTRICT						
SALARIES AND WAGES	450,061	512,443	449,787	298,073	455,467	440,744
PAYROLL/FRINGE BENEFIT	328,397	403,075	276,818	180,204	233,309	240,377
PROFESSIONAL & ADMINISTRATION	34,007	38,179	33,850	21,213	49,847	82,603
OTHER OPERATING	60,510	56,044	58,447	8,857	80,000	85,000
UTILITIES	148,724	128,378	140,210	152,163	255,000	255,000
EQUIPMENT & CONTRACT SERVICES	20,414	25,541	19,883	15,612	-	33,000
COST POOL	116,448	194,271	153,348	67,996	90,661	67,142
ASSET/CAPITAL OUTLAY	-	-	-	12,961	13,656	13,657
TOTAL MARINA BAY LANDSCAPING & LIGHTING DISTRICT	1,158,560	1,357,930	1,132,341	757,078	1,177,940	1,217,523
1050 COST RECOVERY-PLANNING & BUILDING						
SALARIES AND WAGES	2,125,137	2,217,535	2,597,801	2,200,419	3,821,572	3,547,597
PAYROLL/FRINGE BENEFIT	1,395,375	1,497,382	1,600,367	1,238,043	1,967,034	1,939,240
PROFESSIONAL & ADMINISTRATION	3,208,376	5,644,600	5,797,909	2,312,529	8,858,572	5,933,298
OTHER OPERATING	57,199	188,325	151,785	29,312	188,401	188,401
UTILITIES	12,410	24,600	11,216	4,884	9,000	9,000
EQUIPMENT & CONTRACT SERVICES	11,472	13,949	1,198	8,691	12,641	12,641
COST POOL	1,908,033	1,985,965	2,325,434	1,707,225	2,276,289	2,295,058
ASSET/CAPITAL OUTLAY	2,797	1,884	11,263	-	501,500	8,770
TOTAL COST RECOVERY-PLANNING & BUILDING	8,720,801	11,574,240	12,496,974	7,501,103	17,635,008	13,934,005
1205 EMPLOYMENT & TRAINING						
SALARIES AND WAGES	1,454,237	1,208,354	1,388,339	724,271	1,666,767	2,610,765
PAYROLL/FRINGE BENEFIT	1,012,108	1,005,928	1,206,088	898,943	1,857,316	1,825,114
PROFESSIONAL & ADMINISTRATION	228,535	160,620	(79,553)	21,557	54,483	54,000
OTHER OPERATING	201,566	62,304	58,356	29,432	53,000	52,920
UTILITIES	9,149	8,623	8,409	5,464	7,881	7,500
EQUIPMENT & CONTRACT SERVICES	195,844	127,467	352,641	385,096	1,094,121	260,000
COST POOL	543,408	518,079	561,697	526,328	701,777	716,306

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
ASSET/CAPITAL OUTLAY	154,412	-	-	-	-	-
GRANT EXPENDITURES	1,363,483	2,843,541	3,443,770	1,788,452	4,868,126	1,616,918
EMPLOYMENT & TRAINING ALLOCATION	757	(0)	(0)	0	(1,307,375)	714,018
TOTAL EMPLOYMENT & TRAINING	5,163,499	5,934,917	6,939,747	4,379,545	8,996,096	7,857,541
TOTAL OTHER OPERATING FUNDS	16,991,493	21,350,123	23,288,286	14,672,970	30,527,652	25,703,833
SPECIAL REVENUE FUNDS						
1001 SECURED PENSION OVERRIDE						
OPERATING TRANSFER-OUT	10,754,051	20,233,520	29,893,824	28,502,143	28,502,143	29,501,237
TOTAL SECURED PENSION OVERRIDE	10,754,051	20,233,520	29,893,824	28,502,143	28,502,143	29,501,237
1005 LIBRARY FUND						
PAYROLL/FRINGE BENEFIT	35,423	50,750	36,715	-	7,072	-
PROFESSIONAL & ADMINISTRATION	112,143	210,175	309,986	15,192	260,928	306,301
OTHER OPERATING	19,644	15,677	19,157	3,348	29,800	18,359
ASSET/CAPITAL OUTLAY	164	49,540	530,003	432,107	691,456	8,630,270
GRANT EXPENDITURES	11,743	9,443	35,840	6,752	40,834	26,798
TOTAL LIBRARY FUND	179,117	335,585	931,701	457,398	1,030,089	8,981,728
1007 EMERGENCY MEDICAL SERVICE						
PROFESSIONAL & ADMINISTRATION	83,817	84,876	75,528	-	103,100	92,000
OTHER OPERATING	32,601	40,120	46,055	16,624	38,486	37,586
EQUIPMENT & CONTRACT SERVICES	-	73,080	73,080	74,000	74,000	86,000
TOTAL EMERGENCY MEDICAL SERVICE	116,417	198,075	194,664	90,624	215,586	215,586
1009 VEOLIA MITIGATION						
PROFESSIONAL & ADMINISTRATION	-	-	-	-	100,000	125,000
TOTAL VEOLIA MITIGATION	-	-	-	-	100,000	125,000
1010 NORTH RICHMOND WASTE						
PROFESSIONAL & ADMINISTRATION	96,982	103,257	104,142	-	83,000	104,240
OTHER OPERATING	89	4,782	1,146	125	35,540	1,800
UTILITIES	635	18,780	19,420	1,072	6,500	24,000
ASSET/CAPITAL OUTLAY	7,840	3,865	2,301	68	-	-
TOTAL NORTH RICHMOND WASTE	105,546	130,685	127,010	1,265	125,040	130,040
1013 HAZARDOUS MATERIAL FUND						
OTHER OPERATING	3,966	-	-	-	-	-
TOTAL HAZARDOUS MATERIAL FUND	3,966	-	-	-	-	-
1017 CHEVRON MODERNIZATION PROJECT & ENVIRONMENTAL AND COMMUNITY INVESTMENT AGREEMENT (ECIA)						
PROFESSIONAL & ADMINISTRATION	4,062,376	3,913,908	4,091,670	1,003,378	10,468,992	6,929,121
OTHER OPERATING	48,818	-	627	8,920	337,098	70,000
EQUIPMENT & CONTRACT SERVICES	532,101	337,534	432,154	45,395	1,123,950	961,976
ASSET/CAPITAL OUTLAY	1,921,149	181,042	149,979	18,981	524,320	681,500
GRANT EXPENDITURES	39,390	-	-	-	50,000	100,000
TOTAL CHEVRON MODERNIZATION PROJECT & ECIA	6,603,834	4,432,484	4,674,429	1,076,674	12,504,360	8,742,597
1018 RENT PROGRAM						
SALARIES AND WAGES	1,061,458	1,318,414	1,621,834	1,397,104	1,900,425	2,048,388
PAYROLL/FRINGE BENEFIT	690,793	899,264	971,390	719,598	1,005,294	1,073,927
PROFESSIONAL & ADMINISTRATION	226,744	218,413	230,406	154,510	377,606	416,750
OTHER OPERATING	36,214	22,949	32,789	24,628	77,300	79,000
UTILITIES	481	-	-	-	500	500
EQUIPMENT & CONTRACT SERVICES	188	112	56	-	-	-
PROVISIONS FOR INSURANCE LOSS	8,991	9,163	9,195	9,114	9,500	10,000
COST POOL	182,704	184,632	330,473	156,582	208,776	213,678
ASSET/CAPITAL OUTLAY	307	-	-	-	-	-
TOTAL RENT PROGRAM	2,207,880	2,652,947	3,196,143	2,461,537	3,579,402	3,842,243
1055 ENCROACHMENT SERVICES						
SALARIES AND WAGES	269,747	305,548	296,873	263,166	535,438	516,437
PAYROLL/FRINGE BENEFIT	227,094	241,674	221,485	188,222	371,861	339,936
PROFESSIONAL & ADMINISTRATION	-	-	11,576	9,701	45,100	45,100
OTHER OPERATING	33,902	1,461	459	286	17,040	17,040
UTILITIES	2,816	2,884	4,500	2,663	3,016	7,000
COST POOL	170,231	172,555	207,055	136,494	181,992	186,999
TOTAL ENCROACHMENT SERVICES	703,789	724,122	741,948	600,534	1,154,448	1,112,512

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
1303 KIDS FIRST INITIATIVE						
SALARIES AND WAGES	(2,582)	123,028	210,931	321,494	537,472	379,086
PAYROLL/FRINGE BENEFIT	915	78,269	109,036	149,322	282,725	146,851
PROFESSIONAL & ADMINISTRATION	620,858	1,492,707	2,634,491	1,939,607	6,157,566	8,536,088
OTHER OPERATING	572	1,986	22,039	5,950	25,950	31,000
EQUIPMENT & CONTRACT SERVICES	-	-	-	50	50	-
COST POOL	-	-	4,453	2,222	2,963	3,111
TOTAL KIDS FIRST INITIATIVE	619,764	1,695,990	2,980,951	2,418,645	7,006,726	9,096,136
1304 EMERGENCY OPERATIONS & DISASTER RECOVERY						
PAYROLL/FRINGE BENEFIT	42,844	-	-	-	-	-
PROFESSIONAL & ADMINISTRATION	-	55,389	191,091	-	144,750	75,000
OTHER OPERATING	7,738	59,655	1,765	-	-	-
ASSET/CAPITAL OUTLAY	29	43	-	8,450	8,450	-
TOTAL EMERGENCY OPERATIONS & DISASTER RECOVERY	50,610	115,087	192,856	8,450	153,200	75,000
1305 PUBLIC ART						
SALARIES AND WAGES	-	-	20,000	-	43,000	-
PROFESSIONAL & ADMINISTRATION	137,378	96,446	268,985	64,406	1,560,063	1,409,428
OTHER OPERATING	-	-	2,033	5,586	11,046	1,500
ASSET/CAPITAL OUTLAY	-	-	934	-	-	-
TOTAL PUBLIC ART	137,378	96,446	291,952	69,991	1,614,109	1,410,928
1306 AMERICAN RESCUE PLAN ACT (ARPA)						
PROFESSIONAL & ADMINISTRATION	446,879	789,227	1,011,703	1,280,189	5,491,157	2,043,515
OTHER OPERATING	-	-	2,137	-	0	-
ASSET/CAPITAL OUTLAY	35,275	1,590,797	1,345,113	3,204,845	15,193,726	7,106,924
GRANT EXPENDITURES	-	-	-	110,000	110,000	-
TOTAL AMERICAN RESCUE PLAN ACT (ARPA)	482,154	2,380,024	2,358,952	4,595,034	20,794,883	9,150,439
1307 TRANSFORMATIVE CLIMATE COMMUNITIES (TCC) GRANT						
PROFESSIONAL & ADMINISTRATION	-	-	2,346,315	1,838,179	13,076,718	12,919,223
OTHER OPERATING	-	-	8,661	1,728	12,000	13,500
UTILITIES	-	-	1,161	793	2,500	3,000
ASSET/CAPITAL OUTLAY	-	-	14,558	38,811	5,079,027	4,715,873
TOTAL TCC GRANT	-	-	2,370,696	1,879,512	18,170,244	17,651,596
1308 ENCAMPMENT RESOLUTION FUND						
PROFESSIONAL & ADMINISTRATION	-	-	1,984,991	1,397,364	7,143,257	1,669,703
OTHER OPERATING	-	-	19,786	626	400,000	2,000
UTILITIES	-	-	1,818	945	48,182	25,000
TOTAL ENCAMPMENT RESOLUTION FUND	-	-	2,006,596	1,398,935	7,591,439	1,696,703
1309 ENCAMPMENT RESOLUTION FUND ROUND 3						
PROFESSIONAL & ADMINISTRATION	-	-	-	-	9,336,746	2,500,000
TOTAL ENCAMPMENT RESOLUTION FUND ROUND 3	-	-	-	-	9,336,746	2,500,000
1405 HOMEKEY PROGRAM FUND						
PROFESSIONAL & ADMINISTRATION	-	-	-	-	14,512,660	7,012,660
ASSET/CAPITAL OUTLAY	-	-	-	50,000	-	-
TOTAL HOMEKEY PROGRAM FUND	-	-	-	50,000	14,512,660	7,012,660
TOTAL SPECIAL REVENUE FUNDS	21,964,507	32,994,965	49,961,722	43,610,742	126,391,074	101,244,405
CAPITAL PROJECTS FUNDS						
1002 STATE GAS TAX						
PROFESSIONAL & ADMINISTRATION	3,200	23,632	3,758	-	35,360	35,360
EQUIPMENT & CONTRACT SERVICES	751,776	700,000	850,000	750,000	1,000,000	1,000,000
ASSET/CAPITAL OUTLAY	1,653,263	1,672,222	1,890,780	1,002,821	2,484,692	2,599,968
TOTAL STATE GAS TAX	2,408,239	2,395,854	2,744,539	1,752,821	3,520,052	3,635,328
1004 ASSET SEIZURE FUND						
ASSET/CAPITAL OUTLAY	-	63,660	9,996	-	170,000	250,000
TOTAL ASSET SEIZURE FUND	-	63,660	9,996	-	170,000	250,000
1006 OUTSIDE FUNDED SERVICES - GRANTS						
SALARIES AND WAGES	-	-	-	-	16,658	8,000
PROFESSIONAL & ADMINISTRATION	1,831,683	3,067,513	3,334,940	1,754,231	9,100,810	5,725,164
OTHER OPERATING	36,946	11,350	47,663	869	17,705	5,000
UTILITIES	-	11,145	48,303	-	19,042	-
EQUIPMENT & CONTRACT SERVICES	57,233	-	121,000	-	-	-

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
ASSET/CAPITAL OUTLAY	141,466	1,338,106	9,557,382	2,318,327	13,044,308	2,920,217
GRANT EXPENDITURES	106,400	258,497	738,314	671,419	1,763,932	1,727,216
OPERATING TRANSFER-OUT	147,367	64,084	-	-	-	-
TOTAL OUTSIDE FUNDED SERVICES - GRANTS	2,321,095	4,750,694	13,847,602	4,744,845	23,962,455	10,385,597
1054 ENGINEERING GRANTS						
PROFESSIONAL & ADMINISTRATION	176,437	169,526	35,400	-	-	-
EQUIPMENT & CONTRACT SERVICES	11,371	-	-	-	-	-
ASSET/CAPITAL OUTLAY	8,286,737	3,002,204	5,465,952	4,784,119	25,591,084	22,139,303
TOTAL ENGINEERING GRANTS	8,474,545	3,171,730	5,501,352	4,784,119	25,591,084	22,139,303
1019 ROAD MAINTENANCE & REHABILITATION ACCOUNT (RMRA)						
PROFESSIONAL & ADMINISTRATION	160,112	-	-	-	-	-
EQUIPMENT & CONTRACT SERVICES	21,778	-	-	-	-	-
ASSET/CAPITAL OUTLAY	1,501,079	3,621,946	(1,428)	2,696,856	6,911,061	6,396,687
TOTAL RMRA	1,682,969	3,621,946	(1,428)	2,696,856	6,911,061	6,396,687
2001 GENERAL CAPITAL FUND						
PROFESSIONAL & ADMINISTRATION	-	-	266,788	130,267	837,476	149,793
EQUIPMENT & CONTRACT SERVICES	106,088	-	264,104	3,064	633,090	500,000
ASSET/CAPITAL OUTLAY	636,757	957,960	3,398,557	2,157,894	39,624,185	53,806,962
OPERATING TRANSFER-OUT	-	-	-	847,863	847,863	343,156
TOTAL GENERAL CAPITAL FUND	742,845	957,960	3,929,449	3,139,087	41,942,615	54,799,910
2002 MEASURE J						
PROFESSIONAL & ADMINISTRATION	140,000	170,803	163,482	195,213	200,000	250,000
EQUIPMENT & CONTRACT SERVICES	27,244	-	-	-	-	29,824
ASSET/CAPITAL OUTLAY	1,976,354	1,369,641	1,084,780	390,530	3,176,727	4,037,388
TOTAL MEASURE J	2,143,597	1,540,444	1,248,262	585,743	3,376,727	4,317,212
2110 IMPACT FEE - PARKS						
PROFESSIONAL & ADMINISTRATION	117	383	788	-	-	-
ASSET/CAPITAL OUTLAY	15,000	15,000	15,000	-	-	15,000
TOTAL IMPACT FEE - PARKS	15,117	15,383	15,788	-	-	15,000
2111 IMPACT FEE - TRAFFIC						
PROFESSIONAL & ADMINISTRATION	8,232	18,203	3,650	-	-	-
EQUIPMENT & CONTRACT SERVICES	60,520	-	-	-	-	-
ASSET/CAPITAL OUTLAY	381,560	7,168	-	-	29,608	-
OPERATING TRANSFER-OUT	-	52,000	-	-	-	-
TOTAL IMPACT FEE - TRAFFIC	450,312	77,371	3,650	-	29,608	-
2113 IMPACT FEE - FIRE						
PROFESSIONAL & ADMINISTRATION	946	1,895	809	-	-	-
OTHER OPERATING	99,436	84,259	48,175	-	65,000	65,000
TOTAL IMPACT FEE - FIRE	100,383	86,154	48,983	-	65,000	65,000
2114 IMPACT FEE - POLICE						
PROFESSIONAL & ADMINISTRATION	4,691	1,480	687	-	-	-
ASSET/CAPITAL OUTLAY	-	-	-	-	-	750,000
TOTAL IMPACT FEE - POLICE	4,691	1,480	687	-	-	750,000
2115 IMPACT FEE - COMM/AQUATC						
PROFESSIONAL & ADMINISTRATION	506	1,679	3,105	-	-	-
ASSET/CAPITAL OUTLAY	9,900	-	-	-	-	-
TOTAL IMPACT FEE - COMM/AQUATC	10,406	1,679	3,105	-	-	-
2116 IMPACT FEE - PARKS/OPEN						
PROFESSIONAL & ADMINISTRATION	2,263	7,004	89,554	-	-	-
ASSET/CAPITAL OUTLAY	-	269,519	-	-	500,000	500,000
TOTAL IMPACT FEE - PARKS/OPEN	2,263	276,523	89,554	-	500,000	500,000
2117 IMPACT FEE - LIBRARY						
PROFESSIONAL & ADMINISTRATION	1,364	4,356	3,632	-	98,684	25,000
ASSET/CAPITAL OUTLAY	5,263	4,690	65,123	59,945	1,699,378	1,305,188
TOTAL IMPACT FEE - LIBRARY	6,627	9,045	68,755	59,945	1,798,062	1,330,188
2119 IMPACT FEE - STORM DRAINAGE						
PROFESSIONAL & ADMINISTRATION	3,593	6,552	1,250	-	-	-
TOTAL IMPACT FEE - STORM DRAINAGE	3,593	6,552	1,250	-	-	-
2120 IMPACT FEE - WASTEWATER						
PROFESSIONAL & ADMINISTRATION	6,087	11,868	176	-	-	-

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
ASSET/CAPITAL OUTLAY	351,940	164,470	516,821	3,078	922,196	750,000
TOTAL IMPACT FEE - WASTEWATER	358,027	176,338	516,997	3,078	922,196	750,000
TOTAL CAPITAL PROJECTS FUNDS	18,724,709	17,152,814	28,028,539	17,766,494	108,788,861	105,334,224
DEBT SERVICE FUNDS						
3001 DS - 2005 TAXABLE PENSION OBLIGATION BOND						
DEBT SERVICES EXPENDITURE	11,760,010	166,010,175	11,403,697	8,430,699	8,431,249	11,411,249
OPERATING TRANSFER-OUT	-	690,145	-	-	-	-
TOTAL DS - 2005 TAXABLE PENSION OBLIGATION BOND	11,760,010	166,700,321	11,403,697	8,430,699	8,431,249	11,411,249
3002 DS - 99A PENSION OBLIGATION BOND						
DEBT SERVICES EXPENDITURE	949,961	2,892,808	5,133	5,317	5,500	4,500
TOTAL DS - 99A PENSION OBLIGATION BOND	949,961	2,892,808	5,133	5,317	5,500	4,500
3005 DS - 07 REFUNDING&CIVIC CENTER						
DEBT SERVICES EXPENDITURE	7,734,097	7,764,706	7,783,598	6,018,995	7,825,088	7,816,763
TOTAL DS - 07 REFUNDING&CIVIC CENTER	7,734,097	7,764,706	7,783,598	6,018,995	7,825,088	7,816,763
TOTAL DEBT SERVICE FUNDS	20,444,068	177,357,834	19,192,428	14,455,010	16,261,836	19,232,511
ENTERPRISE FUNDS						
4001 PORT OF RICHMOND						
SALARIES AND WAGES	229,320	144,527	409,879	297,850	675,122	747,513
PAYROLL/FRINGE BENEFIT	(1,244,444)	1,995	602,774	147,577	309,969	343,419
PROFESSIONAL & ADMINISTRATION	751,508	649,706	1,133,504	441,328	2,207,794	2,250,894
OTHER OPERATING	56,241	42,496	(817)	4,477	11,200	11,500
UTILITIES	377,241	433,177	419,986	348,702	487,100	482,100
EQUIPMENT & CONTRACT SERVICES	11,160	87,635	92,604	52,587	361,950	718,000
PROVISIONS FOR INSURANCE LOSS	38,080	41,765	43,967	50,356	45,000	55,000
COST POOL	453,488	476,163	481,859	383,464	511,288	461,881
ASSET/CAPITAL OUTLAY	4,059,828	3,627,415	3,470,948	503,951	4,361,300	10,964,250
DEBT SERVICES EXPENDITURE	168,873	(4,787)	(216,527)	550	550	-
TOTAL PORT OF RICHMOND	4,901,295	5,500,092	6,438,178	2,230,843	8,971,273	16,034,557
4003 WASTEWATER						
SALARIES AND WAGES	869,036	848,194	1,352,128	1,067,175	1,958,151	1,725,314
PAYROLL/FRINGE BENEFIT	(642,537)	(493,569)	1,110,695	505,193	875,602	787,648
PROFESSIONAL & ADMINISTRATION	7,043,615	9,370,332	11,475,199	6,668,294	13,734,562	17,941,657
OTHER OPERATING	5,760	28,395	47,308	8,647	164,831	88,100
UTILITIES	1,073,897	1,208,679	1,363,855	1,109,916	1,547,264	1,734,340
EQUIPMENT & CONTRACT SERVICES	326,507	247,952	298,547	97,934	475,500	470,200
COST POOL	774,869	955,041	663,397	811,578	1,082,109	1,107,089
ASSET/CAPITAL OUTLAY	3,862,298	3,900,551	3,967,626	8,788,960	46,760,249	23,436,221
DEBT SERVICES EXPENDITURE	4,827,498	4,696,455	4,556,325	9,796,135	9,956,258	10,060,509
TOTAL WASTEWATER	18,140,943	20,762,030	24,835,078	28,853,833	76,554,524	57,351,077
4005 MARINA						
PROFESSIONAL & ADMINISTRATION	59,641	36,864	37,829	18,598	913,225	716,531
ASSET/CAPITAL OUTLAY	85,456	84,278	84,278	-	-	-
DEBT SERVICES EXPENDITURE	100,965	96,202	91,224	206,815	206,815	206,815
OPERATING TRANSFER-OUT	86,778	86,778	86,778	65,088	86,778	86,778
TOTAL MARINA	332,840	304,122	300,110	290,501	1,206,818	1,010,124
4006 STORMWATER						
SALARIES AND WAGES	26,177	20,473	38,391	39,926	132,295	111,922
PAYROLL/FRINGE BENEFIT	(262,087)	(73,622)	(30,291)	16,499	57,468	54,122
PROFESSIONAL & ADMINISTRATION	1,270,335	1,531,668	1,554,975	888,847	1,966,978	1,731,075
OTHER OPERATING	(248)	15,498	(11,212)	1	-	-
UTILITIES	16,867	15,669	32,174	15,183	39,900	45,000
EQUIPMENT & CONTRACT SERVICES	-	499	187,342	-	130,594	77,988
COST POOL	113,004	118,654	90,530	67,898	90,530	90,530
ASSET/CAPITAL OUTLAY	45,037	174,378	889,699	794,219	1,219,802	207,492
DEBT SERVICES EXPENDITURE	73,491	-	128	-	-	-
TOTAL STORMWATER	1,282,576	1,803,217	2,751,737	1,822,573	3,637,567	2,318,129
4008 KCRT - CABLE TELEVIS						
SALARIES AND WAGES	469,208	520,728	604,918	477,771	587,896	537,551
PAYROLL/FRINGE BENEFIT	(73,462)	(124,351)	8,203	245,581	316,005	310,233
PROFESSIONAL & ADMINISTRATION	28,152	15,809	18,606	35,473	53,800	53,800

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
OTHER OPERATING	34,454	41,155	39,818	8,945	37,721	37,721
UTILITIES	3,612	3,397	3,265	2,526	5,727	5,727
EQUIPMENT & CONTRACT SERVICES	-	12,627	-	-	-	-
PROVISIONS FOR INSURANCE LOSS	604	-	-	-	604	604
COST POOL	196,025	255,827	221,506	149,773	199,699	200,885
ASSET/CAPITAL OUTLAY	6,063	9,889	1,990	-	20,000	20,000
TOTAL KCRT - CABLE TELEVIS	664,656	735,082	898,306	920,069	1,221,452	1,166,521
TOTAL ENTERPRISE FUNDS	25,322,310	29,104,542	35,223,409	34,117,820	91,591,635	77,880,408
INTERNAL SERVICES FUNDS						
5001 INSURANCE RESERVES						
SALARIES AND WAGES	608,246	475,241	543,892	308,498	726,757	752,461
PAYROLL/FRINGE BENEFIT	(2,486,721)	(702,549)	(78,893)	117,761	331,683	302,379
PROFESSIONAL & ADMINISTRATION	632,425	659,197	755,161	671,463	1,419,409	1,185,200
OTHER OPERATING	9,211	9,853	1,238,374	3,574	50,500	50,500
PROVISIONS FOR INSURANCE LOSS	21,145,703	12,302,386	16,614,347	15,713,460	26,240,675	29,883,531
COST POOL	510,267	533,987	619,218	422,699	563,594	564,878
ASSET/CAPITAL OUTLAY	7,744,626	2,389,400	1,309,542	-	277,963	7,000
OPERATING TRANSFER-OUT	-	-	1,240,000	4,100,000	4,100,000	225,056
TOTAL INSURANCE RESERVES	28,163,756	15,667,516	22,241,640	21,337,455	33,710,579	32,971,005
5003 EQUIPMENT SERVICES						
PAYROLL/FRINGE BENEFIT	-	-	-	-	-	1,290
EQUIPMENT & CONTRACT SERVICES	-	4,518	7,414	80,000	80,000	-
ASSET/CAPITAL OUTLAY	2,057,176	1,959,124	2,139,996	1,298,917	9,971,354	11,740,000
DEBT SERVICES EXPENDITURE	72,836	62,791	52,347	244,514	326,018	326,018
TOTAL EQUIPMENT SERVICES	2,130,013	2,026,433	2,199,757	1,623,431	10,377,372	12,067,308
5008 COMPENSATED ABSENCES						
SALARIES AND WAGES	2,397,133	2,403,859	1,790,531	1,762,196	3,000,000	3,000,000
PAYROLL/FRINGE BENEFIT	34,482	34,585	23,813	24,724	-	-
TOTAL COMPENSATED ABSENCES	2,431,615	2,438,444	1,814,344	1,786,920	3,000,000	3,000,000
TOTAL INTERNAL SERVICES FUNDS	32,725,384	20,132,393	26,255,741	24,747,806	47,087,951	48,038,313
HOUSING FUNDS						
1200 HOUSING ADMINISTRATION						
SALARIES AND WAGES	48,212	35,091	25,932	19,536	361,675	81,422
PAYROLL/FRINGE BENEFIT	41,148	27,488	57,565	(31,550)	153,240	80,807
PROFESSIONAL & ADMINISTRATION	41,714	23,076	13,579	5,259	64,248	64,248
OTHER OPERATING	71	1,462	1,749	75,493	1,909	1,450
UTILITIES	1,054	485	(21)	411	801	801
COST POOL	207,649	123,459	121,347	92,097	122,799	123,688
OPERATING TRANSFER-OUT	10,000	-	-	-	-	-
TOTAL HOUSING ADMINISTRATION	349,848	211,061	220,151	161,246	704,672	352,416
1201 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)						
SALARIES AND WAGES	5,174	-	-	-	-	-
PAYROLL/FRINGE BENEFIT	3,573	-	-	-	-	-
PROFESSIONAL & ADMINISTRATION	11,359	21,338	12,030	25,080	38,941	19,386
OTHER OPERATING	53	-	-	-	51	-
COST POOL	25,641	26,923	26,923	20,194	26,923	26,923
COMMUNITY DEVELOPMENT BLOCK GRANT/HOME/HOUSING PROJECT	346,569	166,798	-	-	750,638	926,480
TOTAL CDBG	392,369	215,060	38,953	45,274	816,553	972,789
1202 HOME PROGRAM						
PROFESSIONAL & ADMINISTRATION	-	374	-	-	-	-
OPERATING TRANSFER-OUT	510,000	-	-	-	-	-
TOTAL HOME PROGRAM	510,000	374	-	-	-	-
1203 NEIGHBORHOOD STABILIZATION						
SALARIES AND WAGES	23,794	2,373	-	-	-	-
PAYROLL/FRINGE BENEFIT	13,422	1,320	-	-	-	-
PROFESSIONAL & ADMINISTRATION	20,120	4,797	3,346	34,929	46,769	9,500
TOTAL NEIGHBORHOOD STABILIZATION	57,335	8,489	3,346	34,929	46,769	9,500
1207 CITY OF RICHMOND (COR)-NEIGHBORHOOD STABILIZATION						

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
OTHER OPERATING	3,458	3,365	2,338	2,377	6,753	6,753
TOTAL COR-NEIGHBORHOOD STABILIZATION	3,458	3,365	2,338	2,377	6,753	6,753
1208 CITY OF RICHMOND (COR)-SUCCESSOR HOUSING AGENCY						
SALARIES AND WAGES	88,209	114,672	130,698	-	(0)	-
PAYROLL/FRINGE BENEFIT	55,645	73,563	79,756	-	0	-
PROFESSIONAL & ADMINISTRATION	-	-	-	134,248	179,197	142,242
COMMUNITY DEVELOPMENT BLOCK	-	-	-	-	-	-
GRANT/HOME/HOUSING PROJECT	-	-	-	-	1,500,000	1,500,000
OPERATING TRANSFER-OUT	43,512	38,305	-	-	-	-
TOTAL COR-SUCCESSORY HOUSING AGENCY	187,365	226,540	210,455	134,248	1,679,197	1,642,242
1209 CALIFORNIA-HOME GRANT FUND						
PROFESSIONAL & ADMINISTRATION	633	5,671	2,042	16,941	21,869	1,200
COMMUNITY DEVELOPMENT BLOCK	-	-	-	-	-	-
GRANT/HOME/HOUSING PROJECT	-	164,000	-	-	395,000	500,000
TOTAL CALIFORNIA-HOME GRANT FUND	633	169,671	2,042	16,941	416,869	501,200
1302 HOUSNG IN LIEU FEE - DEVELOPER						
SALARIES AND WAGES	35,691	98,803	89,452	-	(0)	-
PAYROLL/FRINGE BENEFIT	20,132	62,022	52,685	-	(0)	-
PROFESSIONAL & ADMINISTRATION	279,643	-	-	103,245	152,660	600,780
ASSET/CAPITAL OUTLAY	-	-	-	-	600,000	-
COMMUNITY DEVELOPMENT BLOCK	-	-	-	-	-	-
GRANT/HOME/HOUSING PROJECT	-	-	-	-	500,000	50,000
OPERATING TRANSFER-OUT	-	-	-	-	480,000	-
TOTAL HOUSNG IN LIEU FEE - DEVELOPER	335,467	160,825	142,137	103,245	1,732,660	650,780
2125 IRON TRIANGLE/ENVIRONMENTAL PROTECTION AGENCY (EPA) PROGRAM						
SALARIES AND WAGES	17,846	-	-	-	-	-
PAYROLL/FRINGE BENEFIT	10,066	-	-	-	-	-
PROFESSIONAL & ADMINISTRATION	-	-	-	10,334	10,334	-
COMMUNITY DEVELOPMENT BLOCK	-	-	-	-	-	-
GRANT/HOME/HOUSING PROJECT	-	83,046	86,266	292,137	685,062	232,688
TOTAL IRON TRIANGLE/EPA PROGRAM	27,912	83,046	86,266	302,472	695,396	232,688
TOTAL HOUSING FUNDS	1,864,388	1,078,431	705,688	800,732	6,098,867	4,368,368
RICHMOND HOUSING AUTHORITY FUNDS						
4101 RHA-HOUSING CHOICE VOUCHER-SECTION 8						
PAYROLL/FRINGE BENEFIT	(2,768,880)	-	-	-	-	-
OTHER OPERATING	-	969,225	-	-	-	-
GRANT EXPENDITURES	(301,417)	-	-	-	-	-
OPERATING TRANSFER-OUT	-	-	48,534	-	-	-
EXTRAORDINARY/SPECIAL TRANSFER-OUT	-	-	-	43,839	-	-
TOTAL RHA-HOUSING CHOICE VOUCHER-SECTION 8	(3,070,297)	969,225	48,534	43,839	-	-
4102 RHA-HOPE 6						
OPERATING TRANSFER-OUT	-	38,683	-	-	-	-
TOTAL RHA-HOPE 6	-	38,683	-	-	-	-
4201 RHA-CAPITAL FUND						
PROFESSIONAL & ADMINISTRATION	148,560	223,950	90,148	-	288,966	319,750
OTHER OPERATING	3,155	31,727	137,907	103,976	180,000	130,000
EQUIPMENT & CONTRACT SERVICES	54,256	-	245,075	184,210	345,000	449,069
ASSET/CAPITAL OUTLAY	-	47,725	-	-	90,000	50,000
GRANT EXPENDITURES	27,761	46,229	46,715	11,719	47,000	14,500
OPERATING TRANSFER-OUT	189,976	373,344	1,012,195	590,186	512,058	518,710
TOTAL RHA-CAPITAL FUND	423,709	722,974	1,532,039	890,091	1,463,024	1,482,029
4401 RHA-HACIENDA						
SALARIES AND WAGES	9,416	11,491	-	-	-	-
PAYROLL/FRINGE BENEFIT	(10,448)	6,320	-	-	-	-
PROFESSIONAL & ADMINISTRATION	-	-	14,227	4,935	33,804	10,000
OTHER OPERATING	-	-	113	-	5,000	5,000
EQUIPMENT & CONTRACT SERVICES	-	-	-	-	45,000	15,000
OPERATING TRANSFER-OUT	-	74,647	-	-	-	-
TOTAL RHA-HACIENDA	(1,033)	92,457	14,341	4,935	83,804	30,000

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
4404 RHA-NEVIN PLAZA						
SALARIES AND WAGES	214,702	237,053	6,599	505	-	-
PAYROLL/FRINGE BENEFIT	(517,900)	169,360	(692,520)	174	-	-
PROFESSIONAL & ADMINISTRATION	673,354	451,488	152,164	21,743	80,854	51,940
OTHER OPERATING	89,873	74,413	5,997	50	1,500	-
UTILITIES	642,648	554,320	1,905	-	2,000	-
EQUIPMENT & CONTRACT SERVICES	62,235	36,050	3,682	-	-	-
PROVISIONS FOR INSURANCE LOSS	34,779	32,998	-	-	-	-
COST POOL	-	66,677	-	-	-	-
OPERATING TRANSFER-OUT	1,383,090	-	345,475	-	493,489	78,000
TOTAL RHA-NEVIN PLAZA	2,582,781	1,622,360	(176,697)	22,472	577,843	129,940
4405 RHA-NYSTROM VILLAGE						
SALARIES AND WAGES	117,521	276,279	181,676	124,105	209,368	205,608
PAYROLL/FRINGE BENEFIT	(809,019)	156,501	554,636	91,060	119,646	116,535
PROFESSIONAL & ADMINISTRATION	133,271	103,328	856,184	445,138	734,515	907,140
OTHER OPERATING	40,282	82,307	228,684	89,556	230,050	232,750
UTILITIES	175,598	169,475	188,974	159,946	224,500	241,000
EQUIPMENT & CONTRACT SERVICES	109,129	89,686	120,475	24,239	322,600	329,000
PROVISIONS FOR INSURANCE LOSS	23,186	22,005	45,235	30,514	52,160	53,574
COST POOL	-	30,841	62,409	46,809	62,409	62,409
ASSET/CAPITAL OUTLAY	-	-	-	-	500	-
OPERATING TRANSFER-OUT	1,383,090	-	-	-	-	-
TOTAL RHA-NYSTROM VILLAGE	1,173,059	930,423	2,238,274	1,011,368	1,955,748	2,148,016
4406 RHA-RICHMOND VILLAGE ONE						
SALARIES AND WAGES	7,207	7,298	783	-	-	-
PAYROLL/FRINGE BENEFIT	3,600	4,138	412	-	-	-
PROFESSIONAL & ADMINISTRATION	-	-	1,552	-	-	-
OTHER OPERATING	-	-	208	-	-	-
GRANT EXPENDITURES	233,893	194,902	230,072	179,204	192,086	160,888
TOTAL RHA-RICHMOND VILLAGE ONE	244,700	206,338	233,027	179,204	192,086	160,888
4407 RHA-RICHMOND VILLAGE TWO						
GRANT EXPENDITURES	199,009	139,751	144,403	142,382	135,616	122,268
TOTAL RHA-RICHMOND VILLAGE TWO	199,009	139,751	144,403	142,382	135,616	122,268
4408 RHA-RICHMOND VILLAGE THREE						
GRANT EXPENDITURES	92,374	92,492	106,303	66,557	61,959	53,392
TOTAL RHA-RICHMOND VILLAGE THREE	92,374	92,492	106,303	66,557	61,959	53,392
4501 RHA-CENTRAL OFFICE COST CENTER						
SALARIES AND WAGES	105,082	120,193	78,110	124,642	38,204	56,860
PAYROLL/FRINGE BENEFIT	(562,466)	500,698	240,520	159,549	102,733	236,069
PROFESSIONAL & ADMINISTRATION	7,870	1,867	5,773	-	-	-
OTHER OPERATING	703	9,132	1,311,407	1,502	-	-
UTILITIES	9,865	10,439	14,220	6,032	-	-
EQUIPMENT & CONTRACT SERVICES	-	286	-	-	-	-
COST POOL	-	15,915	60,788	45,599	60,788	60,788
OPERATING TRANSFER-OUT	21,856	42,671	-	-	-	-
TOTAL RHA-CENTRAL OFFICE COST CENTER	(417,089)	701,201	1,710,818	337,325	201,725	353,717
4502 RHA-HOUSING CORPORATION						
PROFESSIONAL & ADMINISTRATION	20	17,239	7,010	-	14,050	14,000
TOTAL RHA-HOUSING CORPORATION	20	17,239	7,010	-	14,050	14,000
TOTAL RICHMOND HOUSING AUTHORITY FUNDS	1,227,234	5,533,144	5,858,052	2,698,172	4,685,856	4,494,250
TOTAL - EXPENDITURE	322,743,742	517,744,835	419,944,860	333,399,572	698,106,120	644,007,487

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
0001 GENERAL FUND						
OFFICE OF THE MAYOR	457,811	554,982	565,848	405,646	796,795	825,976
CITY COUNCIL	363,319	623,599	727,824	658,326	847,227	1,052,522
COMMUNITY POL REV COMMISSION	61,600	52,467	63,799	27,615	87,629	88,236
CITY MANAGER	680,538	897,873	1,021,064	826,043	1,631,801	1,535,575
CITY CLERK	816,560	988,047	986,257	884,680	1,261,258	1,226,176
CITY ATTORNEY	2,322,417	3,146,503	2,858,942	1,997,997	3,851,092	3,245,802
PLANNING & BUILDING SERVICES	1,437,838	2,051,518	1,718,572	1,094,755	2,623,636	4,426,369
FINANCE	4,219,607	4,308,783	5,172,002	4,631,111	7,091,488	7,212,538
HUMAN RESOURCES	1,854,507	2,033,640	2,526,997	2,562,233	4,235,671	4,528,289
POLICE	63,416,829	64,254,797	71,482,036	56,922,714	86,782,921	91,927,647
FIRE	34,061,559	33,978,823	37,357,592	31,090,220	45,619,991	46,914,835
OFFICE OF NEIGHBORHOOD SAFETY	1,522,309	2,216,727	2,697,265	1,907,476	4,067,467	4,127,664
PUBLIC WORK & ENGINEERING SVCS	26,148,819	29,151,552	32,885,812	24,881,302	37,804,071	42,676,600
LIBRARY & CULTURAL SERVICES	4,806,154	4,337,545	5,546,808	4,750,904	6,898,999	7,138,647
COMMUNITY SERVICES	5,462,833	6,181,980	7,084,286	5,874,887	9,097,048	9,482,235
INFORMATION TECHNOLOGY	3,681,511	4,129,337	5,392,136	4,107,807	7,431,454	7,593,847
ECONOMIC DEVELOPMENT PROGRM	1,841,927	1,532,510	2,054,868	1,932,645	4,874,463	4,688,308
INTERNAL SERVICES PROGRAM	436,263	324,790	199,941	15,991	240,754	232,139
TRANSPORTATION OPERATION	176,579	216,709	344,568	107,159	75,094	78,716
COMMUNITY CRISIS RESPONSE PROGRAM	-	-	30,650	401,658	2,905,751	2,830,496
NON-DEPARTMENTAL	29,710,670	52,058,406	50,713,728	35,448,660	38,447,779	15,878,557
TOTAL GENERAL FUND	183,479,649	213,040,588	231,430,995	180,529,826	266,672,389	257,711,175
OTHER OPERATING FUNDS						
1003 TRANSPORTATION OPERATION						
CITY MANAGER	334	1,104	-	-	-	-
TRANSPORTATION OPERATION	826,611	854,769	985,449	966,535	1,321,476	1,251,321
TOTAL TRANSPORTATION OPERATION	826,945	855,873	985,449	966,535	1,321,476	1,251,321
1012 HILLTOP LANDSCAPE MAINTENANCE DISTRICT						
PUBLIC WORK & ENGINEERING SVCS	1,121,689	1,627,163	1,733,775	1,068,709	1,397,132	1,443,442
TOTAL HILLTOP LANDSCAPE MAINTENANCE DISTRICT	1,121,689	1,627,163	1,733,775	1,068,709	1,397,132	1,443,442
1015 MARINA BAY LANDSCAPING & LIGHTING DISTRICT						
PUBLIC WORK & ENGINEERING SVCS	1,158,560	1,357,930	1,132,341	757,078	1,177,940	1,217,523
TOTAL MARINA BAY LANDSCAPING & LIGHTING DISTRICT	1,158,560	1,357,930	1,132,341	757,078	1,177,940	1,217,523
1050 COST RECOVERY-PLANNING & BUILDING						
PLANNING & BUILDING SERVICES	8,720,801	11,574,240	12,496,974	7,501,103	17,635,008	13,934,005
TOTAL COST RECOVERY-PLANNING & BUILDING	8,720,801	11,574,240	12,496,974	7,501,103	17,635,008	13,934,005
1205 EMPLOYMENT & TRAINING						
EMPLOYMENT & TRAINING	5,163,499	5,934,917	6,939,747	4,379,545	8,996,096	7,857,541
TOTAL EMPLOYMENT & TRAINING	5,163,499	5,934,917	6,939,747	4,379,545	8,996,096	7,857,541
TOTAL OTHER OPERATING FUNDS	16,991,493	21,350,123	23,288,286	14,672,970	30,527,652	25,703,833
SPECIAL REVENUE FUNDS						
1001 SECURED PENSION OVERRIDE						
NON-DEPARTMENTAL	10,754,051	20,233,520	29,893,824	28,502,143	28,502,143	29,501,237
TOTAL SECURED PENSION OVERRIDE	10,754,051	20,233,520	29,893,824	28,502,143	28,502,143	29,501,237
1005 LIBRARY FUND						
LIBRARY & CULTURAL SERVICES	179,117	335,585	931,701	457,398	1,030,089	8,981,728
TOTAL LIBRARY FUND	179,117	335,585	931,701	457,398	1,030,089	8,981,728
1007 EMERGENCY MEDICAL SERVICE						
FIRE	116,417	198,075	194,664	90,624	215,586	215,586
TOTAL EMERGENCY MEDICAL SERVICE	116,417	198,075	194,664	90,624	215,586	215,586
1009 VEOLIA MITIGATION						
CITY MANAGER	-	-	-	-	100,000	125,000
TOTAL VEOLIA MITIGATION	-	-	-	-	100,000	125,000
1010 NORTH RICHMOND WASTE						
CITY MANAGER	105,546	130,685	127,010	1,265	125,040	130,040

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
TOTAL NORTH RICHMOND WASTE	105,546	130,685	127,010	1,265	125,040	130,040
1013 HAZARDOUS MATERIAL FUND						
FIRE	3,966	-	-	-	-	-
TOTAL HAZARDOUS MATERIAL FUND	3,966	-	-	-	-	-
1017 CHEVRON MODERNIZATION PROJECT & ENVIRONMENTAL AND COMMUNITY INVESTMENT AGREEMENT (ECIA)						
CITY MANAGER	3,147,127	3,005,000	2,305,000	-	3,055,000	855,000
POLICE	17,583	555	6,554	5,637	66,000	87,000
FIRE	40,882	-	179,755	9,460	200,000	230,300
PUBLIC WORK & ENGINEERING SVCS	2,063,191	281,042	135,711	156,697	637,832	1,000,000
COMMUNITY SERVICES	39,390	-	-	-	50,000	100,000
INFORMATION TECHNOLOGY	-	-	-	-	382,442	382,442
INTERNAL SERVICES PROGRAM	1,075,696	626,655	685,275	195,489	2,668,939	1,313,367
TRANSPORTATION OPERATION	219,966	519,232	1,362,134	709,392	5,444,147	4,774,488
TOTAL CHEVRON MODERNIZATION PROJECT & ECIA	6,603,834	4,432,484	4,674,429	1,076,674	12,504,360	8,742,597
1018 RENT PROGRAM						
RENT CONTROL	2,207,880	2,652,947	3,196,143	2,461,537	3,579,402	3,842,243
TOTAL RENT PROGRAM	2,207,880	2,652,947	3,196,143	2,461,537	3,579,402	3,842,243
1055 ENCROACHMENT SERVICES						
PUBLIC WORK & ENGINEERING SVCS	703,789	724,122	741,948	600,534	1,154,448	1,112,512
TOTAL ENCROACHMENT SERVICES	703,789	724,122	741,948	600,534	1,154,448	1,112,512
1303 KIDS FIRST INITIATIVE						
CITY MANAGER	34,643	-	-	-	-	-
INTERNAL SERVICES PROGRAM	585,122	1,695,990	2,980,951	2,418,645	7,006,726	9,096,136
TOTAL KIDS FIRST INITIATIVE	619,764	1,695,990	2,980,951	2,418,645	7,006,726	9,096,136
1304 EMERGENCY OPERATIONS & DISASTER RECOVERY						
CITY MANAGER	-	357	-	-	-	-
PLANNING & BUILDING SERVICES	885	-	-	-	-	-
FINANCE	333	-	144	-	-	-
HUMAN RESOURCES	-	10,270	-	-	-	-
POLICE	-	41,251	-	-	-	-
FIRE	-	4,801	-	-	-	-
WATER RESOURCE RECOVERY	-	123	-	-	-	-
PUBLIC WORK & ENGINEERING SVCS	2,400	53,995	191,091	8,450	153,200	75,000
LIBRARY & CULTURAL SERVICES	1,342	3,861	1,534	-	-	-
COMMUNITY SERVICES	1,687	428	88	-	-	-
NON-DEPARTMENTAL	43,963	-	-	-	-	-
TOTAL EMERGENCY OPERATIONS & DISASTER RECOVERY	50,610	115,087	192,856	8,450	153,200	75,000
1305 PUBLIC ART						
ECONOMIC DEVELOPMENT PROGRM	137,378	96,446	291,952	69,991	1,614,109	1,410,928
TOTAL PUBLIC ART	137,378	96,446	291,952	69,991	1,614,109	1,410,928
1306 AMERICAN RESCUE PLAN ACT (ARPA)						
FINANCE	-	-	-	64,547	320,227	-
WATER RESOURCE RECOVERY	-	1,440,797	-	4,469	1,109,203	-
PUBLIC WORK & ENGINEERING SVCS	35,275	-	1,345,113	3,200,376	14,084,523	7,106,924
COMMUNITY SERVICES	86,115	330,108	(25,290)	-	-	-
EMPLOYMENT & TRAINING	-	-	387,971	724,058	812,029	87,971
HOUSING DEPARTMENT-COR	357,094	392,906	420,877	227,857	1,863,356	-
RICHMOND HSING AUTHORITY(RHA)	-	-	44,456	-	1,955,544	1,955,544
ECONOMIC DEVELOPMENT PROGRM	3,670	216,213	185,827	373,727	650,000	-
TOTAL AMERICAN RESCUE PLAN ACT (ARPA)	482,154	2,380,024	2,358,952	4,595,034	20,794,883	9,150,439
1307 TRANSFORMATIVE CLIMATE COMMUNITIES (TCC) GRANT						
PLANNING & BUILDING SERVICES	-	-	2,306,356	1,838,275	13,018,171	12,935,723
PUBLIC WORK & ENGINEERING SVCS	-	-	27,327	41,236	5,152,073	4,715,873
ECONOMIC DEVELOPMENT PROGRM	-	-	37,013	-	-	-
TOTAL TCC GRANT	-	-	2,370,696	1,879,512	18,170,244	17,651,596
1308 ENCAMPMENT RESOLUTION FUND						
PLANNING & BUILDING SERVICES	-	-	2,006,596	1,398,935	7,591,439	1,696,703
TOTAL ENCAMPMENT RESOLUTION FUND	-	-	2,006,596	1,398,935	7,591,439	1,696,703

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
1309 ENCAMPMENT RESOLUTION FUND ROUND 3						
PLANNING & BUILDING SERVICES	-	-	-	-	9,336,746	2,500,000
TOTAL ENCAMPMENT RESOLUTION FUND ROUND 3	-	-	-	-	9,336,746	2,500,000
1405 HOMEKEY PROGRAM FUND						
PLANNING & BUILDING SERVICES	-	-	-	50,000	14,512,660	7,012,660
TOTAL HOMEKEY PROGRAM FUND	-	-	-	50,000	14,512,660	7,012,660
TOTAL SPECIAL REVENUE FUNDS	21,964,507	32,994,965	49,961,722	43,610,742	126,391,074	101,244,405
CAPITAL PROJECTS FUNDS						
1002 STATE GAS TAX						
PUBLIC WORK & ENGINEERING SVCS	2,408,239	2,395,854	2,744,539	1,752,821	3,520,052	3,635,328
TOTAL STATE GAS TAX	2,408,239	2,395,854	2,744,539	1,752,821	3,520,052	3,635,328
1004 ASSET SEIZURE FUND						
POLICE	-	63,660	9,996	-	170,000	250,000
TOTAL ASSET SEIZURE FUND	-	63,660	9,996	-	170,000	250,000
1006 OUTSIDE FUNDED SERVICES - GRANTS						
PLANNING & BUILDING SERVICES	-	100,000	-	-	-	-
POLICE	797,070	130,055	74,546	47,718	231,436	305,893
OFFICE OF NEIGHBORHOOD SAFETY	947,077	1,572,031	1,788,880	1,562,193	4,745,716	4,688,716
PUBLIC WORK & ENGINEERING SVCS	28,888	892,681	2,781,966	1,800,259	10,970,322	1,852,987
COMMUNITY SERVICES	492	340,854	400,829	381,558	1,191,941	490,763
ECONOMIC DEVELOPMENT PROGRM	233,106	581,994	7,354,706	626,757	2,325,148	734,307
TRANSPORTATION OPERATION	314,462	1,133,081	1,446,673	326,360	4,497,892	1,371,296
COMMUNITY CRISIS RESPONSE PROGRAM	-	-	-	-	-	941,635
TOTAL OUTSIDE FUNDED SERVICES - GRANTS	2,321,095	4,750,694	13,847,602	4,744,845	23,962,455	10,385,597
1054 ENGINEERING GRANTS						
PUBLIC WORK & ENGINEERING SVCS	8,474,545	3,171,730	5,501,352	4,784,119	25,591,084	22,139,303
TOTAL ENGINEERING GRANTS	8,474,545	3,171,730	5,501,352	4,784,119	25,591,084	22,139,303
1019 ROAD MAINTENANCE & REHABILITATION ACCOUNT (RMRA)						
PUBLIC WORK & ENGINEERING SVCS	1,682,969	3,621,946	(1,428)	2,696,856	6,911,061	6,396,687
TOTAL RMRA	1,682,969	3,621,946	(1,428)	2,696,856	6,911,061	6,396,687
2001 GENERAL CAPITAL FUND						
POLICE	-	-	-	-	215,000	215,000
PUBLIC WORK & ENGINEERING SVCS	436,500	957,960	3,515,533	3,139,087	41,286,521	53,389,168
INFORMATION TECHNOLOGY	-	-	413,915	-	441,094	435,742
ECONOMIC DEVELOPMENT PROGRM	306,345	-	-	-	-	760,000
TOTAL GENERAL CAPITAL FUND	742,845	957,960	3,929,449	3,139,087	41,942,615	54,799,910
2002 MEASURE J						
PUBLIC WORK & ENGINEERING SVCS	2,143,597	1,540,444	1,248,262	585,743	3,376,727	4,317,212
TOTAL MEASURE J	2,143,597	1,540,444	1,248,262	585,743	3,376,727	4,317,212
2110 IMPACT FEE - PARKS						
PUBLIC WORK & ENGINEERING SVCS	15,117	15,383	15,788	-	-	15,000
TOTAL IMPACT FEE - PARKS	15,117	15,383	15,788	-	-	15,000
2111 IMPACT FEE - TRAFFIC						
PUBLIC WORK & ENGINEERING SVCS	450,312	77,371	3,650	-	29,608	-
TOTAL IMPACT FEE - TRAFFIC	450,312	77,371	3,650	-	29,608	-
2113 IMPACT FEE - FIRE						
FIRE	100,383	86,154	48,983	-	65,000	65,000
TOTAL IMPACT FEE - FIRE	100,383	86,154	48,983	-	65,000	65,000
2114 IMPACT FEE - POLICE						
POLICE	4,691	1,480	687	-	-	750,000
TOTAL IMPACT FEE - POLICE	4,691	1,480	687	-	-	750,000
2115 IMPACT FEE - COMM/AQUATC						
COMMUNITY SERVICES	10,406	1,679	3,105	-	-	-
TOTAL IMPACT FEE - COMM/AQUATC	10,406	1,679	3,105	-	-	-

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
2116 IMPACT FEE - PARKS/OPEN						
PUBLIC WORK & ENGINEERING SVCS	2,263	276,523	89,554	-	500,000	500,000
TOTAL IMPACT FEE - PARKS/OPEN	2,263	276,523	89,554	-	500,000	500,000
2117 IMPACT FEE - LIBRARY						
LIBRARY & CULTURAL SERVICES	6,627	9,045	68,755	59,945	1,798,062	1,330,188
TOTAL IMPACT FEE - LIBRARY	6,627	9,045	68,755	59,945	1,798,062	1,330,188
2119 IMPACT FEE - STORM DRAINAGE						
WATER RESOURCE RECOVERY	3,593	6,552	1,250	-	-	-
TOTAL IMPACT FEE - STORM DRAINAGE	3,593	6,552	1,250	-	-	-
2120 IMPACT FEE - WASTEWATER						
WATER RESOURCE RECOVERY	358,027	176,338	516,997	3,078	922,196	750,000
TOTAL IMPACT FEE - WASTEWATER	358,027	176,338	516,997	3,078	922,196	750,000
TOTAL CAPITAL PROJECTS FUNDS	18,724,709	17,152,814	28,028,539	17,766,494	108,788,861	105,334,224
DEBT SERVICE FUNDS						
3001 DS - 2005 TAXABLE PENSION OBLIGATION BOND						
NON-DEPARTMENTAL	11,760,010	166,700,321	11,403,697	8,430,699	8,431,249	11,411,249
TOTAL DS - 2005 TAXABLE PENSION OBLIGATION BOND	11,760,010	166,700,321	11,403,697	8,430,699	8,431,249	11,411,249
3002 DS - 99A PENSION OBLIGATION BOND						
NON-DEPARTMENTAL	949,961	2,892,808	5,133	5,317	5,500	4,500
TOTAL DS - 99A PENSION OBLIGATION BOND	949,961	2,892,808	5,133	5,317	5,500	4,500
3005 DS - 07 REFUNDING&CIVIC CENTER						
NON-DEPARTMENTAL	7,734,097	7,764,706	7,783,598	6,018,995	7,825,088	7,816,763
TOTAL DS - 07 REFUNDING&CIVIC CENTER	7,734,097	7,764,706	7,783,598	6,018,995	7,825,088	7,816,763
TOTAL DEBT SERVICE FUNDS	20,444,068	177,357,834	19,192,428	14,455,010	16,261,836	19,232,511
ENTERPRISE FUNDS						
4001 PORT OF RICHMOND						
ECONOMIC DEVELOPMENT PROGRM	4,901,295	5,500,092	6,438,178	2,230,843	8,971,273	16,034,557
TOTAL PORT OF RICHMOND	4,901,295	5,500,092	6,438,178	2,230,843	8,971,273	16,034,557
4003 WASTEWATER						
WATER RESOURCE RECOVERY	18,140,943	20,762,030	24,835,078	28,853,833	76,554,524	57,351,077
TOTAL WASTEWATER	18,140,943	20,762,030	24,835,078	28,853,833	76,554,524	57,351,077
4005 MARINA						
PUBLIC WORK & ENGINEERING SVCS	16,994	4,319	11,617	18,598	913,225	716,531
PORT OPERATIONS	367	367	367	-	-	-
MARINA OPERATIONS	315,480	299,436	288,126	271,903	293,593	293,593
TOTAL MARINA	332,840	304,122	300,110	290,501	1,206,818	1,010,124
4006 STORMWATER						
WATER RESOURCE RECOVERY	1,282,576	1,803,217	2,751,737	1,822,573	3,637,567	2,318,129
TOTAL STORMWATER	1,282,576	1,803,217	2,751,737	1,822,573	3,637,567	2,318,129
4008 KCRT - CABLE TELEVIS						
INFORMATION TECHNOLOGY	664,656	735,082	898,306	920,069	1,221,452	1,166,521
TOTAL KCRT - CABLE TELEVIS	664,656	735,082	898,306	920,069	1,221,452	1,166,521
TOTAL ENTERPRISE FUNDS	25,322,310	29,104,542	35,223,409	34,117,820	91,591,635	77,880,408
INTERNAL SERVICES FUNDS						
5001 INSURANCE RESERVES						
HUMAN RESOURCES	28,163,756	15,667,516	22,241,640	21,337,455	33,710,579	32,971,005
TOTAL INSURANCE RESERVES	28,163,756	15,667,516	22,241,640	21,337,455	33,710,579	32,971,005
5003 EQUIPMENT SERVICES						
PUBLIC WORK & ENGINEERING SVCS	2,127,671	1,983,977	2,083,634	1,577,613	10,277,372	11,967,308
INFORMATION TECHNOLOGY	2,342	42,456	116,123	45,818	100,000	100,000
TOTAL EQUIPMENT SERVICES	2,130,013	2,026,433	2,199,757	1,623,431	10,377,372	12,067,308

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
5008 COMPENSATED ABSENCES						
NON-DEPARTMENTAL	2,431,615	2,438,444	1,814,344	1,786,920	3,000,000	3,000,000
TOTAL COMPENSATED ABSENCES	2,431,615	2,438,444	1,814,344	1,786,920	3,000,000	3,000,000
TOTAL INTERNAL SERVICES FUNDS	32,725,384	20,132,393	26,255,741	24,747,806	47,087,951	48,038,313
HOUSING FUNDS						
1200 HOUSING ADMINISTRATION						
HOUSING DEPARTMENT-COR	349,848	211,061	220,151	161,246	704,672	352,416
TOTAL HOUSING ADMINISTRATION	349,848	211,061	220,151	161,246	704,672	352,416
1201 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)						
HOUSING DEPARTMENT-COR	392,369	215,060	38,953	45,274	816,553	972,789
TOTAL CDBG	392,369	215,060	38,953	45,274	816,553	972,789
1202 HOME PROGRAM						
HOUSING DEPARTMENT-COR	510,000	374	-	-	-	-
TOTAL HOME PROGRAM	510,000	374	-	-	-	-
1203 NEIGHBORHOOD STABILIZATION						
HOUSING DEPARTMENT-COR	57,335	8,489	3,346	34,929	46,769	9,500
TOTAL NEIGHBORHOOD STABILIZATION	57,335	8,489	3,346	34,929	46,769	9,500
1207 CITY OF RICHMOND (COR)-NEIGHBORHOOD STABILIZATION						
HOUSING DEPARTMENT-COR	3,458	3,365	2,338	2,377	6,753	6,753
TOTAL COR-NEIGHBORHOOD STABILIZATION	3,458	3,365	2,338	2,377	6,753	6,753
1208 CITY OF RICHMOND (COR)-SUCCESSOR HOUSING AGENCY						
HOUSING DEPARTMENT-COR	187,365	226,540	210,455	134,248	1,679,197	1,642,242
TOTAL COR-SUCCESSOR HOUSING AGENCY	187,365	226,540	210,455	134,248	1,679,197	1,642,242
1209 CALIFORNIA-HOME GRANT FUND						
HOUSING DEPARTMENT-COR	633	169,671	2,042	16,941	416,869	501,200
TOTAL CALIFORNIA-HOME GRANT FUND	633	169,671	2,042	16,941	416,869	501,200
1302 HOUSNG IN LIEU FEE - DEVELOPER						
HOUSING DEPARTMENT-COR	335,467	160,825	142,137	103,245	1,732,660	650,780
TOTAL HOUSNG IN LIEU FEE - DEVELOPER	335,467	160,825	142,137	103,245	1,732,660	650,780
2125 IRON TRIANGLE/ENVIRONMENTAL PROTECTION AGENCY (EPA) PROGRAM						
HOUSING DEPARTMENT-COR	27,912	83,046	86,266	302,472	695,396	232,688
TOTAL EPA PROGRAM	27,912	83,046	86,266	302,472	695,396	232,688
TOTAL HOUSING FUNDS	1,864,388	1,078,431	705,688	800,732	6,098,867	4,368,368
RICHMOND HOUSING AUTHORITY FUNDS						
4101 RHA-HOUSING CHOICE VOUCHER-SECTION 8						
RICHMOND HSING AUTHORITY(RHA)	(3,070,297)	969,225	48,534	43,839	-	-
TOTAL RHA-HOUSING CHOICE VOUCHER-SECTION 8	(3,070,297)	969,225	48,534	43,839	-	-
4102 RHA-HOPE 6						
RICHMOND HSING AUTHORITY(RHA)	-	38,683	-	-	-	-
TOTAL RHA-HOPE 6	-	38,683	-	-	-	-
4201 RHA-CAPITAL FUND						
RICHMOND HSING AUTHORITY(RHA)	423,709	722,974	1,532,039	890,091	1,463,024	1,482,029
TOTAL RHA-CAPITAL FUND	423,709	722,974	1,532,039	890,091	1,463,024	1,482,029
4401 RHA-HACIENDA						
RICHMOND HSING AUTHORITY(RHA)	(1,033)	92,457	14,341	4,935	83,804	30,000
TOTAL RHA-HACIENDA	(1,033)	92,457	14,341	4,935	83,804	30,000
4404 RHA-NEVIN PLAZA						
RICHMOND HSING AUTHORITY(RHA)	2,582,781	1,622,360	(176,697)	22,472	577,843	129,940
TOTAL RHA-NEVIN PLAZA	2,582,781	1,622,360	(176,697)	22,472	577,843	129,940

	FY 2021-22 ACTUALS	FY 2022-23 ACTUALS	FY 2023-24 ACTUALS	FY 2024-25 Q3 ACTUALS	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET
4405 RHA-NYSTROM VILLAGE						
RICHMOND HSING AUTHORITY(RHA)	1,173,059	930,423	2,238,274	1,011,368	1,955,748	2,148,016
TOTAL RHA-NYSTROM VILLAGE	1,173,059	930,423	2,238,274	1,011,368	1,955,748	2,148,016
4406 RHA-RICHMOND VILLAGE ONE						
RICHMOND HSING AUTHORITY(RHA)	244,700	206,338	233,027	179,204	192,086	160,888
TOTAL RHA-RICHMOND VILLAGE ONE	244,700	206,338	233,027	179,204	192,086	160,888
4407 RHA-RICHMOND VILLAGE TWO						
RICHMOND HSING AUTHORITY(RHA)	199,009	139,751	144,403	142,382	135,616	122,268
TOTAL RHA-RICHMOND VILLAGE TWO	199,009	139,751	144,403	142,382	135,616	122,268
4408 RHA-RICHMOND VILLAGE THREE						
RICHMOND HSING AUTHORITY(RHA)	92,374	92,492	106,303	66,557	61,959	53,392
TOTAL RHA-RICHMOND VILLAGE THREE	92,374	92,492	106,303	66,557	61,959	53,392
4501 RHA-CENTRAL OFFICE COST CENTER						
RICHMOND HSING AUTHORITY(RHA)	(417,089)	701,201	1,710,818	337,325	201,725	353,717
TOTAL RHA-CENTRAL OFFICE COST CENTER	(417,089)	701,201	1,710,818	337,325	201,725	353,717
4502 RHA-HOUSING CORPORATION						
RICHMOND HSING AUTHORITY(RHA)	20	17,239	7,010	-	14,050	14,000
TOTAL RHA-HOUSING CORPORATION	20	17,239	7,010	-	14,050	14,000
TOTAL RICHMOND HOUSING AUTHORITY FUNDS	1,227,234	5,533,144	5,858,052	2,698,172	4,685,856	4,494,250
TOTAL - EXPENDITURE	322,743,742	517,744,835	419,944,860	333,399,572	698,106,120	644,007,487

**City of Richmond
Capital Revenue Sources Budget by Fund
FY 2025-26 to FY 2029-30**

Fund Group	Projected Revenue FY 2024-25	Actual Revenue FY 2024-25 as of 3/31/25	Estimated Ending Balance, 6/30/25	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated FY 2029-30	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)	\$ 8,007,492					\$ 8,007,492	
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	\$ 735,000					\$ 735,000	
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	\$ 48,396,163	\$ 20,285,133	\$ 8,658,529	\$ 8,789,413	\$ 8,922,915	\$ 95,052,153	

Special Revenue, Enterprise, Internal Services, Other Operations and Housing Department Funds										
ARPA				\$ 7,106,924					\$ 7,106,924	
Enterprise Funds				\$ 35,949,275	\$ 7,950,000	\$ 7,927,250	\$ 5,750,000	\$ 5,750,000	\$ 63,326,525	[3]
Housing Department				\$ 926,480					\$ 926,480	[3]
Internal Service Funds				\$ 5,620,000					\$ 5,620,000	[3]
Library Fund				\$ 8,560,270					\$ 8,560,270	
Transformative Climate Grant				\$ 10,908,146	\$ 499,467				\$ 11,407,613	

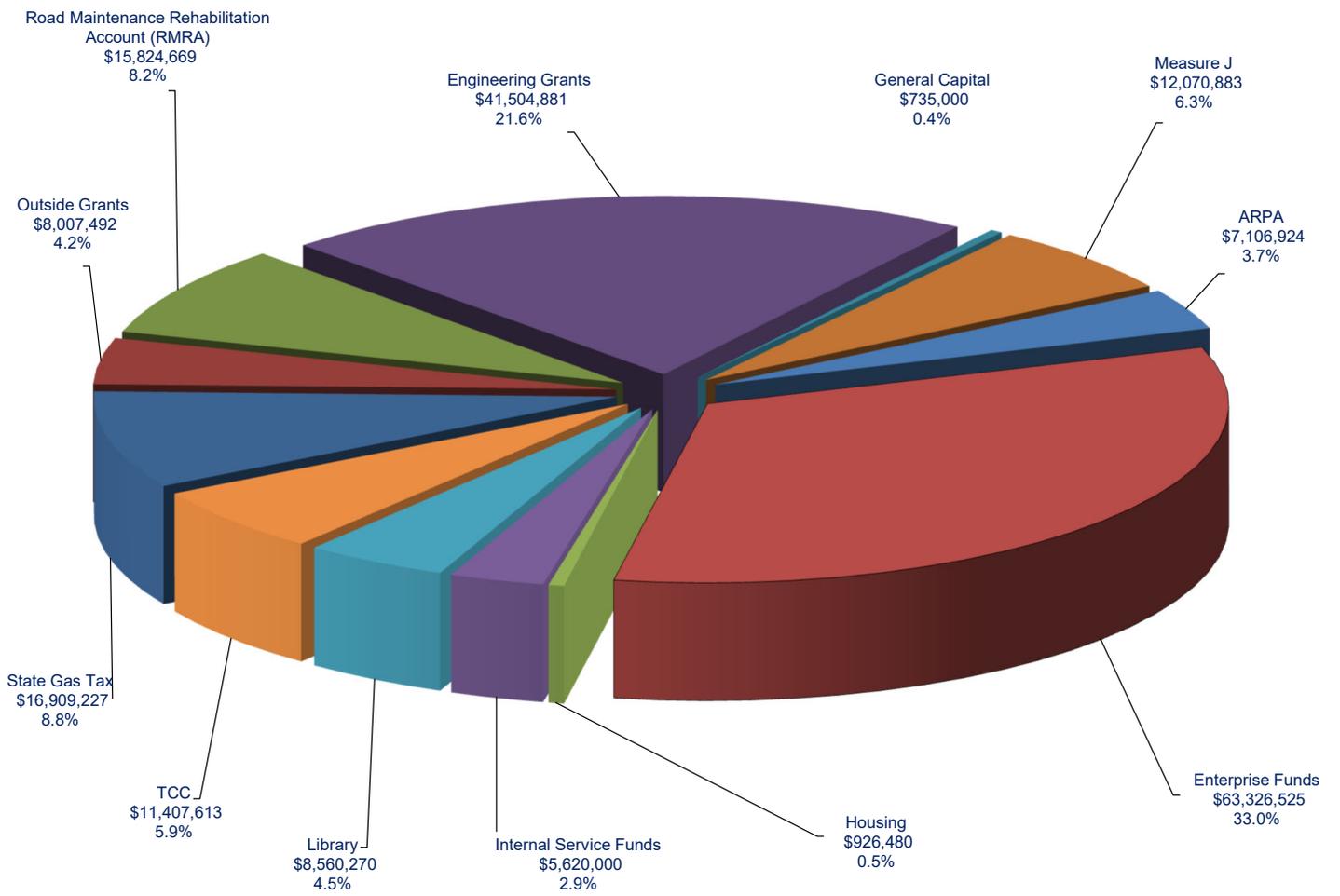
Enterprise, Internal Services, Other Operations and Housing Department Funds - Total \$ - \$ - \$ - \$ 69,071,095 \$ 8,449,467 \$ 7,927,250 \$ 5,750,000 \$ 5,750,000 \$ 96,947,812

Total ALL Funds Available	54,817,337	29,379,601	57,252,454	117,467,258	28,734,600	16,585,779	14,539,413	14,672,915	191,999,965
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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.

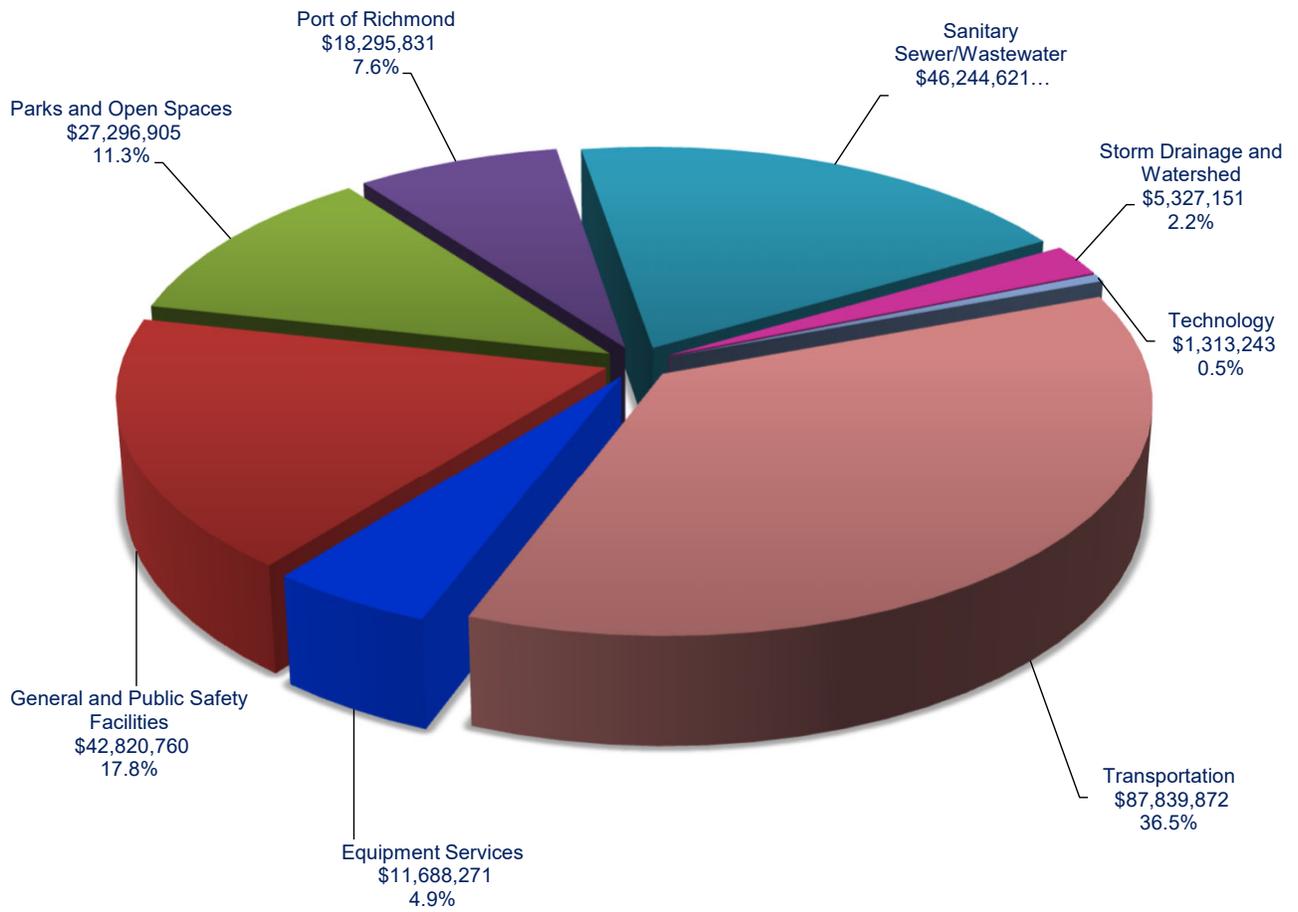
**Capital Revenue Sources by Fund
FY 2025-26 to FY 2029-30
Total: \$191,999,965**



City of Richmond
Capital Expenditure by Program Categories
FY 2025-26 to FY 2029-30

Program Categories	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
Equipment Services	10,329,341	1,607,359	11,683,378	4,893	-	-	-	11,688,271
General and Public Safety Facilities	21,846,660	4,087,207	42,101,293	719,467	-	-	-	42,820,760
Parks and Open Spaces	34,633,435	2,731,661	27,296,905	-	-	-	-	27,296,905
Port of Richmond	7,530,045	1,044,584	12,718,581	2,500,000	2,477,250	300,000	300,000	18,295,831
Sanitary Sewer/Wastewater	48,752,579	8,793,804	24,444,621	5,450,000	5,450,000	5,450,000	5,450,000	46,244,621
Storm Drainage and Watershed	7,483,717	1,382,012	5,327,151	-	-	-	-	5,327,151
Technology	833,594	-	1,063,243	250,000	-	-	-	1,313,243
Transportation	55,644,206	11,135,172	46,092,614	19,705,446	7,212,409	7,346,144	7,483,259	87,839,872
TOTAL EXPENSES - ALL PROGRAM CATEGORIES	187,053,577	30,781,798	170,727,786	28,629,805	15,139,659	13,096,144	13,233,259	240,826,654

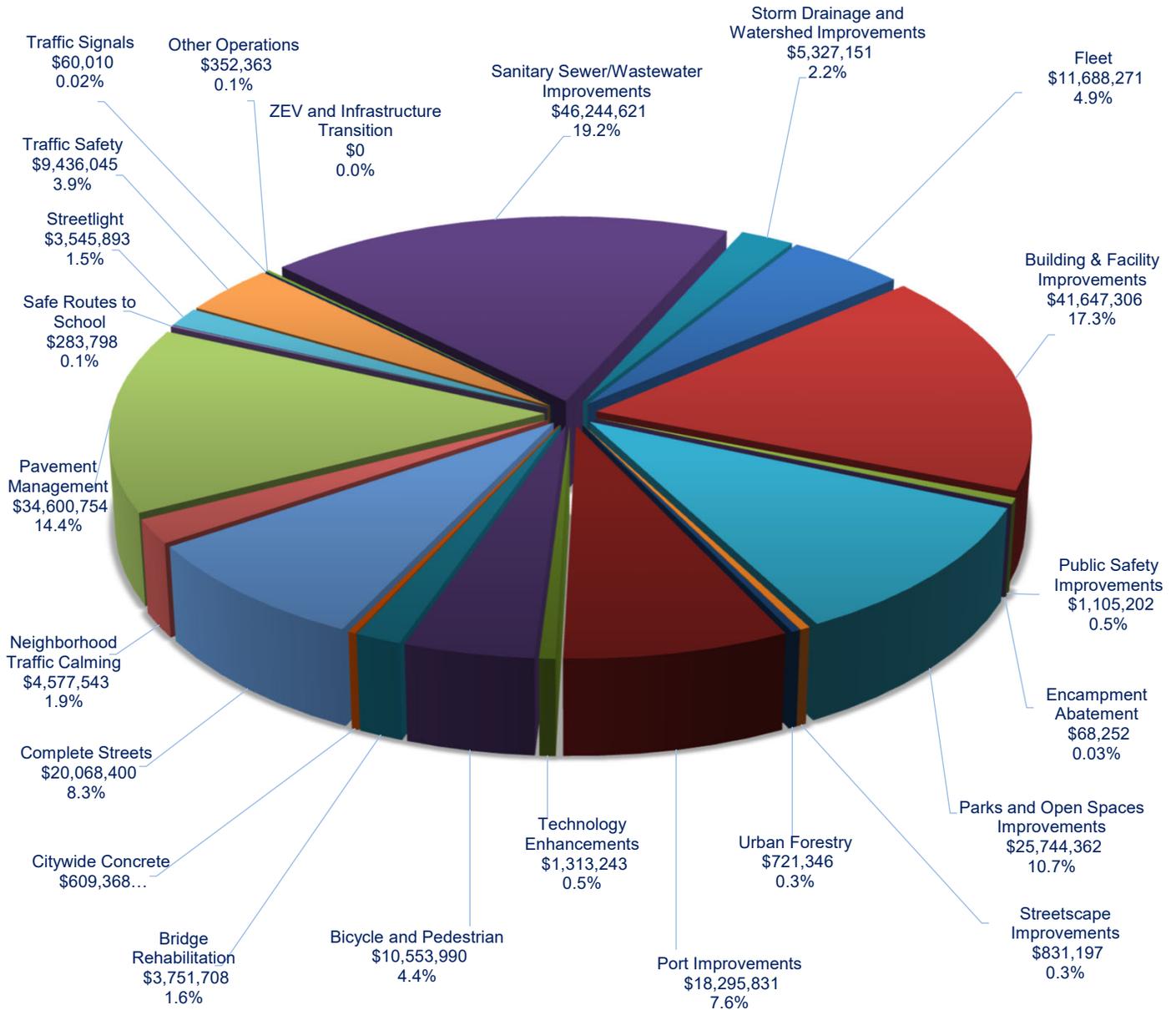
**Capital Improvement Plan by Program Categories
FY 2025-26 to FY 2029-30
Total: \$240,826,654**



City of Richmond
 Capital Expenditure by Programs
 FY 2025-26 to FY 2029-30

Programs by Categories	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
Equipment Services								
Fleet	10,329,341	1,607,359	11,683,378	4,893	-	-	-	11,688,271
General and Public Safety Facilities								
Building & Facility Improvements	20,691,608	4,056,544	40,927,839	719,467	-	-	-	41,647,306
Public Safety Improvements	1,080,052	23,916	1,105,202	-	-	-	-	1,105,202
Encampment Abatement	75,000	6,748	68,252	-	-	-	-	68,252
Parks and Open Spaces								
Parks and Open Spaces Improvements	33,539,658	2,358,188	25,744,362	-	-	-	-	25,744,362
Streetscape Improvements	764,116	336,891	831,197	-	-	-	-	831,197
Urban Forestry	329,661	36,582	721,346	-	-	-	-	721,346
Port of Richmond								
Port Improvements	7,530,045	1,044,584	12,718,581	2,500,000	2,477,250	300,000	300,000	18,295,831
Technology								
Technology Enhancements	833,594	-	1,063,243	250,000	-	-	-	1,313,243
Transportation								
Bicycle and Pedestrian	12,652,879	2,473,810	10,553,990	-	-	-	-	10,553,990
Bridge Rehabilitation	110,939	21,777	470,786	3,280,922	-	-	-	3,751,708
Citywide Concrete	3,413,239	2,267,988	25,987	583,381	-	-	-	609,368
Complete Streets	10,610,438	283,545	13,584,400	6,484,000	-	-	-	20,068,400
Neighborhood Traffic Calming	3,353,301	53,797	2,977,543	400,000	400,000	400,000	400,000	4,577,543
Pavement Management	12,692,872	5,473,063	8,276,975	6,381,967	6,512,409	6,646,144	6,783,259	34,600,754
Safe Routes to School	719,475	10,305	283,798	-	-	-	-	283,798
Streetlight	3,522,912	108,479	3,545,893	-	-	-	-	3,545,893
Traffic Safety	7,726,856	212,822	6,246,045	2,290,000	300,000	300,000	300,000	9,436,045
Traffic Signals	291,295	187,586	60,010	-	-	-	-	60,010
ZEV and Infrastructure Transition	-	-	-	-	-	-	-	-
Other Operations	550,000	42,000	67,187	285,176	-	-	-	352,363
Sanitary Sewer/Wastewater								
Sanitary Sewer/Wastewater Improvements	48,752,579	8,793,804	24,444,621	5,450,000	5,450,000	5,450,000	5,450,000	46,244,621
Storm Drainage and Watershed								
Storm Drainage and Watershed Improvements	7,483,717	1,382,012	5,327,151	-	-	-	-	5,327,151
TOTAL EXPENSES - ALL PROGRAMS	187,053,577	30,781,798	170,727,786	28,629,805	15,139,659	13,096,144	13,233,259	240,826,654

**Capital Improvement Plan by Programs
FY 2025-26 to FY 2029-30
Total: \$240,826,654**



City of Richmond
Capital Expenditure by Funds
FY 2025-26 to FY 2029-30

Projects by Fund	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
1002 - GAS TAX								
BRIDGE PREVENTIVE MAINTENANCE	-	-	386,078					386,078
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	3,631,168	3,280,307	3,348,716	3,419,177	3,491,753	17,171,121
1006 - OUTSIDE FUNDED GRANTS								
ASSET MGMT SYSTEM, INVENTORY & ASSESSMENT				250,000				250,000
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	43,378	4,893				48,271
RICHMOND COMMUNITIES CLEAN COLLABORATIVE	4,278,562	145,145	-					-
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	2,565,924	254,893	-	-	-	2,820,817
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
CITYWIDE ROADWAY SIGNS, STREETLIGHT & TRAFFIC SIGNAL POLE INVENTORY			-	463,381				463,381
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	3,565,041	3,163,693	3,226,967	3,291,506	19,643,894
1054 - ENGINEERING GRANTS								
13TH STREET COMPLETE STREET	2,821,000	-	2,821,000					2,821,000
ATP QUICK BUILD CUTTING/HOFFMAN	27,686	-	-					-
ATP QUICK BUILD HARBOUR WAY S. 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

City of Richmond
Capital Expenditure by Funds
FY 2025-26 to FY 2029-30

Projects by Fund	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
1054 - ENGINEERING GRANTS - continued								
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. 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
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
ASSET MGMT SYSTEM, INVENTORY & ASSESSMENT	-	-	235,000					235,000
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	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 IMPROVEMENTS	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	21,061,986					21,061,986
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

City of Richmond
Capital Expenditure by Funds
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Projects by Fund	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
2001 - GENERAL CAPITAL (continued)								
NETWORK REFRESH	255,055	-	255,055					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 COLLOBORATIVE	3,641,345	122,525	2,141,205					2,141,205
RICHMOND MUSEUM ROOF			175,000					175,000
SANTA RITA ROAD STABILIZATION	211,686	70,475	85,107					85,107
SF BAY TRAIL - 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	54,522,209	220,000	-	-	-	54,742,209
2002 - MEASURE J								
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALK, CURBS	60,516	-	-					-
BAYVIEW TO BART			58,303					58,303
BLUE CURB POLICY DEVELOPMENT	-	-		120,000				120,000
I-80 CENTRAL INTERCHANGE PHASE II	185,742	86,410	1,502,131					1,502,131
LONG RANGE TRANSPORTATION PLANNING	-	-	29,824	285,176				315,000
MCBRYDE SAFE ROUTES TO PARKS			119,455					119,455
PT. RICHMOND BICYCLE CONNECTIVITY			139,667					139,667
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	4,067,213	1,105,176	700,000	700,000	700,000	7,272,389
2116 - OPEN SPACE IMPACT FEE								
PT. MOLATE TRAIL BEACH STABILIZATION	500,000	-	500,000					500,000
TOTAL - OPEN SPACE IMPACT FEE - EXPENSES	500,000	-	500,000	-	-	-	-	500,000

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Projects by Fund	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
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	95,636,690	20,180,338	7,212,409	7,346,144	7,483,259	137,858,841
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
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/BOSQUE DEL BARRIO	329,661	36,582	721,346					721,346
TCC/E-BIKE LENDING LIBRARY	1,639,172	20,212	750,000	499,467				1,249,467
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)	9,663,921	459,029	10,908,146	499,467	-	-	-	11,407,613

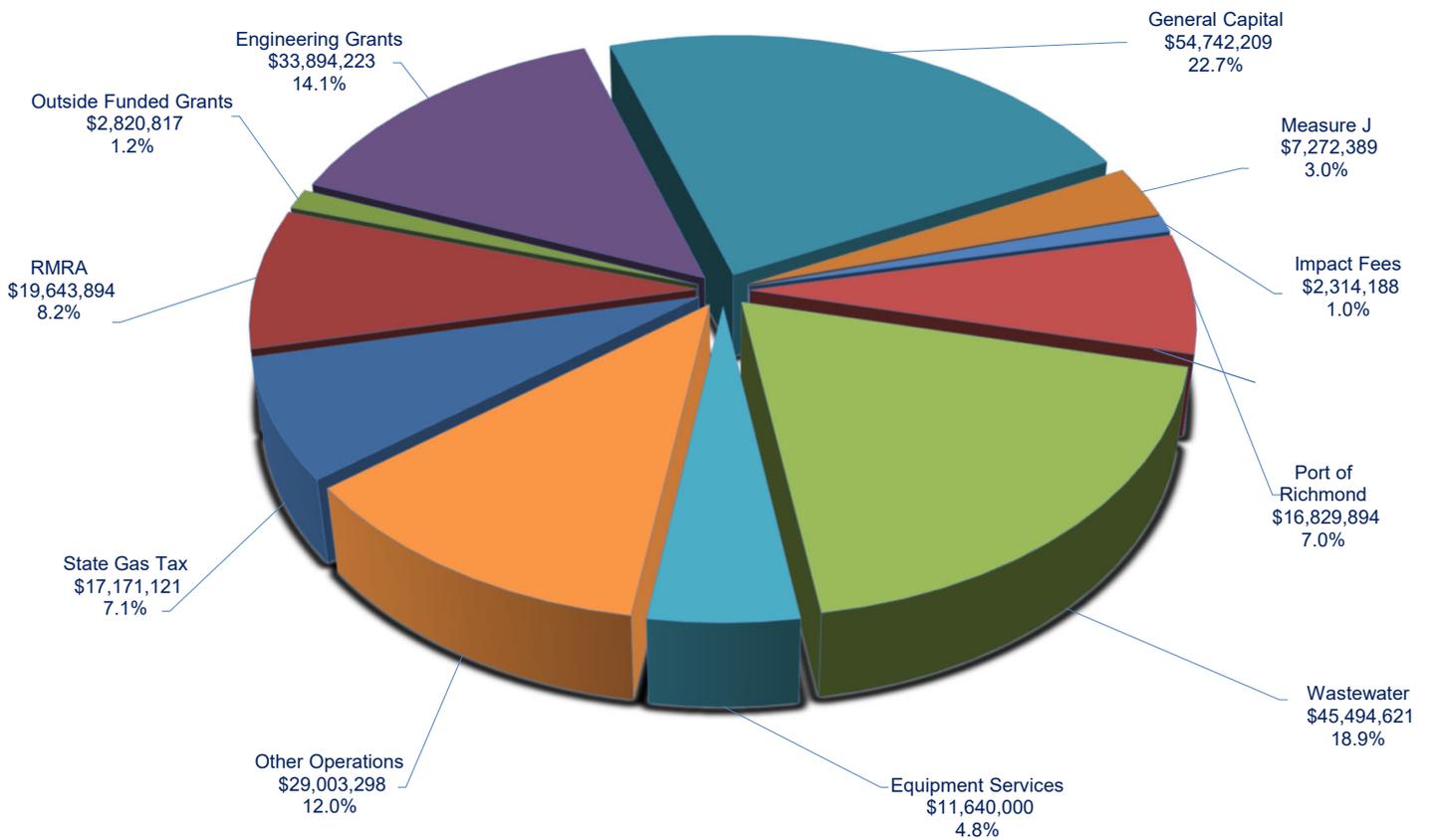
City of Richmond
Capital Expenditure by Funds
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Projects by Fund	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
4001 - PORT CIP								
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
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					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

City of Richmond
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Projects by Fund	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
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	2,835,000					2,835,000
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	11,640,000	-	-	-	-	11,640,000
SPECIAL REVENUE, ENTERPRISE AND OTHER OPERATING FUNDS - TOTAL	90,301,985	15,830,925	75,091,096	8,449,467	7,927,250	5,750,000	5,750,000	102,967,813
TOTAL EXPENSES - ALL FUNDS	187,053,577	30,781,798	170,727,786	28,629,805	15,139,659	13,096,144	13,233,259	240,826,654

Capital Expenditures by Funds FY 2025-26 to FY 2029-30
Total: \$240,826,654



City of Richmond
Capital Expenditure by Projects
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Projects	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	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
ASSET MGMT SYSTEM, INVENTORY & ASSESSMENT	-	-	235,000	250,000	-	-	-	485,000
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
ATP QUICK BUILD HARBOUR WAY S. CYCLE TRACK	-	-	-	-	-	-	-	-
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	-	1,437,889	-	-	-	-	1,437,889
BLUE CURB POLICY DEVELOPMENT	-	-	-	120,000	-	-	-	120,000
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	470,786	3,280,922	-	-	-	3,751,708
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
CITYWIDE ROADWAY SIGNS, STREETLIGHT & TRAFFIC SIGNAL POLE INVENTORY	-	-	-	463,381	-	-	-	463,381
CIVIC CENTER PLAZA LANDSCAPING	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

City of Richmond
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Projects	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
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
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 IMPROVEMENTS	780,052	-	844,202	-	-	-	-	844,202
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	285,176	-	-	-	315,000
MACDONALD AVE PEDESTRIAN CROSSING	63,440	-	241,425	-	-	-	-	241,425
MAIN LIBRARY REMODEL	10,746,867	1,179,671	30,686,444	-	-	-	-	30,686,444
MARINA BAY PARKWAY FORCE MAIN	99,645	-	-	-	-	-	-	-
MARTIN LUTHER KING JR COMMUNITY CENTER & PARKS	-	-	752,759	-	-	-	-	752,759

City of Richmond
Capital Expenditure by Projects
FY 2025-26 to FY 2029-30

Projects	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
MCBRYDE SAFE ROUTES TO PARKS	1,288,000	-	1,407,455	-	-	-	-	1,407,455
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	-	255,055	-	-	-	-	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	43,378	4,893	-	-	-	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
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	-	585,567	-	-	-	-	585,567
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 COLLOBORATIVE	7,919,907	267,670	2,141,205	-	-	-	-	2,141,205
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. MOLATE	2,044,416	-	4,039,670	-	-	-	-	4,039,670
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	-	-	1,027,250	-	-	-	-	1,027,250

City of Richmond
Capital Expenditure by Projects
FY 2025-26 to FY 2029-30

Projects	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
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/BOSQUE DEL BARRIO	329,661	36,582	721,346	-	-	-	-	721,346
TCC/E-BIKE LENDING LIBRARY	1,639,172	20,212	750,000	499,467	-	-	-	1,249,467
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	2,835,000	-	-	-	-	2,835,000
OTHER CITY EQUIPMENT	200,526	104,071	195,000	-	-	-	-	195,000
TOTAL EXPENSES - ALL PROJECTS	187,053,577	30,781,798	170,727,786	28,629,805	15,139,659	13,096,144	13,233,259	240,826,654

Unfunded List - Capital Improvement Projects 10-Year Forecast (Summaries)

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Funding Status	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Outer Years	Outer Year	Outer Year	Outer Year	Outer Year	Outer Year	Grand Total
							FY 2030-31	FY 2031-32	FY 2032-33	FY2033-34	FY2034-35	
Unfunded	55,674,000	75,583,700	96,048,000	80,736,300	72,064,000	429,395,000	63,064,000	63,064,000	64,598,000	114,874,948	123,794,052	809,501,000
Partially Funded	49,080,000	36,090,000	4,928,520	51,480	-	-	-	-	-	-	-	90,150,000
Total	104,754,000	111,673,700	100,976,520	80,787,780	72,064,000	429,395,000	63,064,000	63,064,000	64,598,000	114,874,948	123,794,052	899,651,000

Program Category	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Outer Years	Outer Year	Outer Year	Outer Year	Outer Year	Outer Year	Grand Total
							FY 2030-31	FY 2031-32	FY 2032-33	FY2033-34	FY2034-35	
General and Public Safety Facilities	67,569,000	43,173,700	37,461,820	11,749,480	16,963,000	169,815,000	7,963,000	7,963,000	9,497,000	59,773,948	84,618,052	346,732,000
Parks and Open Spaces	6,035,000	8,242,000	13,746,700	21,900,300	7,963,000	39,815,000	7,963,000	7,963,000	7,963,000	7,963,000	7,963,000	97,702,000
Storm Drainage and Watershed	5,975,000	12,575,000	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	47,950,000
Technology	1,100,000	800,000	400,000	-	-	-	-	-	-	-	-	2,300,000
Transportation	24,075,000	46,883,000	45,693,000	43,463,000	43,463,000	201,390,000	43,463,000	43,463,000	43,463,000	43,463,000	27,538,000	404,967,000
Total	104,754,000	111,673,700	100,976,520	80,787,780	72,064,000	429,395,000	63,064,000	63,064,000	64,598,000	114,874,948	123,794,052	899,651,000

Program	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Outer Years	Outer Year	Outer Year	Outer Year	Outer Year	Outer Year	Grand Total
							FY 2030-31	FY 2031-32	FY 2032-33	FY2033-34	FY2034-35	
Bicycle and Pedestrian	50,000	3,420,000	2,230,000	-	-	-	-	-	-	-	-	5,700,000
Building and Facility Improvements	55,500,000	19,138,000	6,918,000	10,473,000	15,738,000	163,690,000	6,738,000	6,738,000	8,272,000	58,548,948	83,393,052	271,457,000
Citywide Concrete	4,925,000	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	60,050,000
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
Parks and Open Spaces Improvements	5,035,000	7,017,000	12,521,700	20,675,300	6,738,000	33,690,000	6,738,000	6,738,000	6,738,000	6,738,000	6,738,000	85,677,000
Pavement Management	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	55,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	110,000,000
Public Safety Improvements	11,069,000	22,810,700	29,318,820	51,480	-	-	-	-	-	-	-	63,250,000
Storm Drainage and Watershed Improvements	5,975,000	12,575,000	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	47,950,000
Streetlight	4,400,000	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	31,967,000
Streetscape Improvements	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
Technology Enhancements	1,100,000	800,000	400,000	-	-	-	-	-	-	-	-	2,300,000
Traffic Safety	1,700,000	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	12,725,000
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
ZEV and Infrastructure Transition	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	55,625,000
Total	104,754,000	111,673,700	100,976,520	80,787,780	72,064,000	429,395,000	63,064,000	63,064,000	64,598,000	114,874,948	123,794,052	899,651,000

Unfunded List - Capital Improvement Projects 10-Year Forecast

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No.	Funding Status	Project Name	Department	Project/Program	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 CIP 10-Year Request Forecast	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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	As-Needed Space Remodeling	Public Works	Project	General and Public Safety Facilities	Building and Facility Improvements	40.33	800,000	0	800,000	800,000	400,000	400,000				0					
2	Unfunded	Building & Facility Improvement Program	Public Works	Program	General and Public Safety Facilities	Building and Facility Improvements	72.33	0	6,738,000	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
3	Unfunded	Civic Center Auditorium Improvements	Community Services	Project	General and Public Safety Facilities	Building and Facility Improvements	66.67	12,915,000	0	12,915,000	12,915,000			180,000	3,735,000	9,000,000	0					
4	Partially Funded	Corp Yard Fence	Public Works	Project	General and Public Safety Facilities	Building and Facility Improvements	49.67	400,000	0	400,000	400,000	400,000					0					
5	Partially Funded	Corp Yard Fuel Sites Upgrades	Public Works	Project	General and Public Safety Facilities	Building and Facility Improvements	75.67	2,000,000	0	2,000,000	2,000,000		2,000,000				0					
6	Partially Funded	E-Bike Lending Library	Community Development	Project	General and Public Safety Facilities	Building and Facility Improvements	71.33	1,700,000	0	1,700,000	1,700,000	1,700,000					0					
7	Partially Funded	Martin Luther King Jr. Community Center	Community Services	Project	General and Public Safety Facilities	Building and Facility Improvements	68.17	50,000,000	0	50,000,000	50,000,000	40,000,000	10,000,000				0					
8	Unfunded	Multi-Use Sports Facility	Community Services	Project	General and Public Safety Facilities	Building and Facility Improvements	69.17	30,000,000	0	0	30,000,000						30,000,000			419,000	8,675,077	20,905,923
9	Unfunded	Public Safety Facility	Police	Project	General and Public Safety Facilities	Building and Facility Improvements	48.67	100,000,000	0	0	100,000,000						100,000,000			1,115,000	43,135,871	55,749,129
10	Unfunded	Solar Installation on City Buildings	Economic Development	Project	General and Public Safety Facilities	Building and Facility Improvements	54.83	12,000,000	0	12,000,000	12,000,000	12,000,000					0					
11	Unfunded	Encampment Abatement Program	Public Works	Program	General and Public Safety Facilities	Encampment Abatement	82.33	0	1,225,000	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
12	Partially Funded	Fire Station 63 Improvements	Fire	Project	General and Public Safety Facilities	Public Safety Improvements	76.67	5,250,000	0	5,250,000	5,250,000		450,000	4,800,000			0					
13	Partially Funded	Fire Station 66 Rebuild	Fire	Project	General and Public Safety Facilities	Public Safety Improvements	71.67	14,000,000	0	14,000,000	14,000,000	1,580,000	12,240,000	128,520	51,480		0					
14	Unfunded	Fire Station 67 Rebuild	Fire	Project	General and Public Safety Facilities	Public Safety Improvements	67	20,000,000	0	20,000,000	20,000,000	279,000	5,783,700	13,937,300			0					
15	Unfunded	Fire Station Alerting System	Fire	Project	General and Public Safety Facilities	Public Safety Improvements	74	7,000,000	0	7,000,000	7,000,000	7,000,000					0					
16	Unfunded	Fire Training Center Phase I	Fire	Project	General and Public Safety Facilities	Public Safety Improvements	76.17	15,000,000	0	15,000,000	15,000,000	210,000	4,337,000	10,453,000			0					
17	Unfunded	Locker Facilities Replacement	Police	Project	General and Public Safety Facilities	Public Safety Improvements	34	2,000,000	0	2,000,000	2,000,000	2,000,000					0					
18	Unfunded	Dog Park Assessment for District 4	Public Works	Project	Parks and Open Spaces	Parks and Open Spaces Improvements	60	35,000	0	35,000	35,000	35,000					0					
19	Unfunded	Fiber Playground Surfacing	Public Works	Project	Parks and Open Spaces	Parks and Open Spaces Improvements	60.33	500,000	0	500,000	500,000	500,000					0					
20	Partially Funded	Harbour 8 Park Expansion	Public Works	Project	Parks and Open Spaces	Parks and Open Spaces Improvements	85.67	3,000,000	0	3,000,000	3,000,000	3,000,000					0					
21	Unfunded	Nicholl Park Renovation	Community Services	Project	Parks and Open Spaces	Parks and Open Spaces Improvements	75.67	20,000,000	0	20,000,000	20,000,000		279,000	5,783,700	13,937,300		0					
22	Unfunded	Parks and Open Spaces Program	Public Works	Program	Parks and Open Spaces	Parks and Open Spaces Improvements	80	0	3,063,000	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
23	Unfunded	Urban Forestry Program	Public Works	Program	Parks and Open Spaces	Parks and Open Spaces Improvements	67	0	3,675,000	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
24	Unfunded	Streetscape Improvements Program	Public Works	Program	Parks and Open Spaces	Streetscape Improvements	66.33	0	1,225,000	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
25	Partially Funded	Parchester Area Infrastructure Plan	Public Works	Project	Storm Drainage and Watershed	Storm Drainage and Watershed Improvements	78	9,900,000	0	9,900,000	9,900,000	1,000,000	8,900,000				0					
26	Unfunded	Santa Fe Ave Soldier Pile Wall	Public Works	Project	Storm Drainage and Watershed	Storm Drainage and Watershed Improvements	59	1,300,000	0	1,300,000	1,300,000	1,300,000					0					
27	Unfunded	Storm Drainage and Watershed Program	Public Works	Program	Storm Drainage and Watershed	Storm Drainage and Watershed Improvements	79.33	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
28	Unfunded	City Fiber Repair and Upgrade	Information Technology	Project	Technology	Technology Enhancements	61.33	800,000	0	800,000	800,000	400,000	400,000				0					
29	Unfunded	City Hall Conference Room Upgrades	Information Technology	Project	Technology	Technology Enhancements	67	600,000	0	600,000	600,000	200,000	200,000	200,000			0					
30	Unfunded	Document Management Citywide	Information Technology	Project	Technology	Technology Enhancements	62.67	900,000	0	900,000	900,000	500,000	200,000	200,000			0					
31	Partially Funded	Barrett Ave Road Improvements	Public Works	Project	Transportation	Bicycle and Pedestrian	81	2,500,000	0	2,500,000	2,500,000		2,500,000				0					
32	Unfunded	Carlson Blvd Crosstown Phase III	Public Works	Project	Transportation	Bicycle and Pedestrian	62	3,200,000	0	3,200,000	3,200,000	50,000	920,000	2,230,000			0					
33	Unfunded	Citywide Concrete Program	Public Works	Program	Transportation	Citywide Concrete	88.17	0	6,125,000	29,425,000	60,050,000	4,925,000	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
34	Unfunded	Pavement Management Program	Public Works	Program	Transportation	Pavement Management	81.67	0	11,000,000	55,000,000	110,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	55,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
35	Partially Funded	Doman Tunnel Lighting	Public Works	Project	Transportation	Streetlight	65.33	500,000	0	500,000	500,000	500,000					0					
36	Partially Funded	Richmond Art and Lighting	Public Works	Project	Transportation	Streetlight	64.5	900,000	0	900,000	900,000	900,000					0					

Unfunded List - Capital Improvement Projects 10-Year Forecast

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No.	Funding Status	Project Name	Department	Project/Program	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 CIP 10-Year Request Forecast	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Outer Years	Outer Year FY2030-31	Outer Year FY2030-32	Outer Year FY2030-33	Outer Year FY2030-34	Outer Years FY2030-35
37	Unfunded	Streetlight Program	Public Works	Program	Transportation	Streetlight	73.33	0	3,063,000	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
38	Unfunded	Canal Blvd Traffic Safety	Public Works	Project	Transportation	Traffic Safety	61.67	200,000	0	200,000	200,000	200,000					0					
39	Unfunded	Traffic Safety Program	Public Works	Program	Transportation	Traffic Safety	79	0	1,225,000	6,400,000	12,525,000	1,500,000	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
40	Unfunded	Traffic Signal Program	Public Works	Program	Transportation	Traffic Signals	76	0	15,925,000	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	
41	Unfunded	ZEV and Infrastructure Transition Program	Public Works	Program	Transportation	ZEV and Infrastructure Transition	66	0	6,125,000	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
Total								317,400,000	63,064,000	470,256,000	899,651,000	104,754,000	111,673,700	100,976,520	80,787,780	72,064,000	429,395,000	63,064,000	63,064,000	64,598,000	114,874,948	123,794,052

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
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.
6. Staff is verifying if any additional unfunded requests will be included for FY2025-26, e.g. Marina Bay Lighting Renovations.

Unfunded List - Capital Improvement Projects Request FY 2025-26

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Programs by Program Category	Estimated Total Project Request/ Annual Program Request	FY2025-2026 Request	Score
General and Public Safety Facilities			
Encampment Abatement			
Encampment Abatement Program	\$1,000,000	\$1,000,000	82.3
Public Safety Improvements			
Fire Station 63 Improvements	\$5,250,000		76.7
Fire Training Center Phase I	\$15,000,000	\$210,000	76.2
Fire Station Alerting System	\$7,000,000	\$7,000,000	74.0
Fire Station 66 Rebuild	\$14,000,000	\$1,580,000	71.7
Fire Station 67 Rebuild	\$20,000,000	\$279,000	67.0
Locker Facilities Replacement	\$2,000,000	\$2,000,000	34.0
Building and Facility Improvements			
Corp Yard Fuel Sites Upgrades	\$2,000,000		75.7
Building & Facility Improvement Program	\$1,000,000	\$1,000,000	72.3
E-Bike Lending Library	\$1,700,000	\$1,700,000	71.3
Multi-Use Sports Facility	\$30,000,000		69.2
Martin Luther King Jr. Community Center	\$50,000,000	\$40,000,000	68.2
Civic Center Auditorium Improvements	\$12,915,000		66.7
Solar Installation on City Buildings	\$12,000,000	\$12,000,000	54.8
Corp Yard Fence	\$400,000	\$400,000	49.7
Public Safety Facility	\$100,000,000		48.7
As-Needed Space Remodeling	\$800,000	\$400,000	40.3
Parks and Open Spaces			
Parks and Open Spaces Improvements			
Harbour 8 Park Expansion	\$3,000,000	\$3,000,000	85.7
Parks and Open Spaces Program	\$500,000	\$500,000	80.0
Nicholl Park Renovation	\$20,000,000		75.7
Urban Forestry Program	\$1,000,000	\$1,000,000	67.0
Fiber Playground Surfacing	\$500,000	\$500,000	60.3
Dog Park Assessment for District 4	\$35,000	\$35,000	60.0
Streetscape Improvements			
Streetscape Improvements Program	\$1,000,000	\$1,000,000	66.3
Technology			
Technology Enhancements			
City Hall Conference Room Upgrades	\$600,000	\$200,000	67.0
Document Management Citywide	\$900,000	\$500,000	62.7
City Fiber Repair and Upgrade	\$800,000	\$400,000	61.3
Transportation			
Bicycle and Pedestrian			
Barrett Ave Road Improvements	\$2,500,000		81.0
Carlson Blvd Crosstown Phase III	\$3,200,000	\$50,000	62.0
Pavement Management			
Pavement Management Program	\$11,000,000	\$11,000,000	81.7

Unfunded List - Capital Improvement Projects Request FY 2025-26

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Programs by Program Category	Estimated Total Project Request/ Annual Program Request	FY2025-2026 Request	Score
Traffic Safety			
Traffic Safety Program	\$1,500,000	\$1,500,000	79.0
Canal Blvd Traffic Safety	\$200,000	\$200,000	61.7
Traffic Signals			
Traffic Signal Program	\$1,500,000	\$1,500,000	76.0
ZEV and Infrastructure Transition			
ZEV and Infrastructure Transition Program	\$500,000	\$500,000	66.0
Streetlight			
Streetlight Program	\$3,000,000	\$3,000,000	73.3
Dornan Tunnel Lighting	\$500,000	\$500,000	65.3
Richmond Art and Lighting	\$900,000	\$900,000	64.5
Citywide Concrete			
Citywide Concrete Program	\$4,925,000	\$4,925,000	88.2
Storm Drainage and Watershed			
Storm Drainage and Watershed Improvements			
Storm Drainage and Watershed Program	\$3,675,000	\$3,675,000	79.3
Parchester Area Infrastructure Plan	\$9,900,000	\$1,000,000	78.0
Santa Fe Ave Soldier Pile Wall	\$1,300,000	\$1,300,000	59.0
Grand Total	\$348,000,000	\$104,754,000	

1. Due to Market Uncertainty reported budget requests are Rough Order of Magnitude present day estimates.
2. Not all programs are have requests for FY2025-26, but will be accounted for in the future programmatic approach.
3. Staff is verifying if any additional unfunded requests will be included for FY2025-26, e.g. Marina Bay Lighting Renovations.

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
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 (Commu	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

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
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
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

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
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 & Cultural Services Director	0.0	0.0	0.0	0.0
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
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

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
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)				
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 &)				
Environmental Manager	1.0	1.0	1.0	1.0
Management Analyst/Associate Management Analyst	1.0	2.0	2.0	2.0
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
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

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
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
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

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
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
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

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
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	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

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
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
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	4.0	4.0
Parks & Landscaping Superintendent	1.0	1.0	1.0	1.0
Parks Construction & Maintenance Worker	5.0	5.0	7.0	7.0
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 Equivalentents (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 Equivalentents (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

Department	Revised FY 2022-23	Revised FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
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

No.	Name of Group	Meeting Occurrence	Departmental Support
1	AB 617 meetings	monthly	Community Development
2	AB 939 (Contra Costa County) meetings	monthly	City Manager's Office Economic Development
3	Alameda/Contra Costa Parks and Recreation Director Calls	monthly	Community Services
4	America's Job Center of California (AJCC)	quarterly	Community Services
5	Arts and Culture Commission	monthly	City Manager's Office Economic Development
6	Association of Bay Area Governments (ABAG)		City Manager's Office Community Development
7	Bay Area Air Quality Management District (BAAQMD)	monthly as needed	Community Services Community Development Public Works
8	Bicycle Pedestrian Advisory Committee (BPAC)	monthly	Public Works
9	CalVIP grant meetings	monthly	Community Services
10	Castro Resident meetings	monthly	Community Development Fire Police
11	Commission on Aging	monthly	Community Services
12	Community Crisis Response Program Community Advisory Board		Community Services
13	Community Emergency Response Team (CERT)		Fire
14	Community Police Review Commission	monthly	City Manager's Office City Attorney's Office Police
15	Contra Costa Clean Water	bi-weekly	Public Works
16	Contra Costa Health A3 meetings	monthly	Community Services Fire Police
17	Contra Costa Transportation Authority (CCTA)	monthly	Community Services
18	Crime Free Multi-Housing Meetings	monthly	Police Richmond Housing Authority
19	Design Review Board	bi-weekly	Community Development
20	East Bay Regional Parks		City Manager's Office Economic Development Public Works
21	Easter Hill Housing Corporation	quarterly	Richmond Housing Authority City Manager's Office City Clerk Community Development Finance
22	ECIA Ad Hoc Committee	as needed	City Manager's Office Community Services
23	ECIA Grant Review Ad-Hoc Committee	as needed	City Manager's Office
24	ECIA Transportation Oversight Committee	as needed	Community Services
25	Economic Development Association (EDA)	monthly	City Manager's Office Economic Development
26	Economic Development Commission	monthly	City Manager's Office Economic Development
27	EdFund Camp Achieve	quarterly	Community Services
28	Electric Vehicle (EV) Steering Committee	quarterly	Community Services
29	Fire Safety Council		Fire
30	Friends of the Richmond Public Library	monthly	Community Services
31	General Pension Board	as needed	City Clerk's Office
32	Gilman Street Sport Complex		Community Services
33	Government Alliance on Race and Equity (GARE)	monthly	Council Staff City Manager's Office Community Services Information Technology
34	Green Cities California	monthly	City Manager's Office Economic Development
35	Hilltop District meetings	monthly	Public Works
36	Historic Preservation Commission	monthly	Community Development
37	Homeless Task Force	monthly	Community Development Police
38	Housing Advisory Commission	monthly	City Manager's Office Economic Development Richmond Housing Authority
39	Housing Authority Board of Commissioners	one to three times per month	City Manager's Office City Clerk City Attorney Information Technology Richmond Housing Authority
40	Human Rights and Human Relations Commission	monthly	Community Development City Attorney's Office
41	Juneteenth Planning Committee	monthly as needed	Police

No.	Name of Group	Meeting Occurrence	Departmental Support
42	League of California Cities East Bay	quarterly	City Manager's Office Management Leadership Team as needed
43	Library Commission	bi-monthly	Community Services
44	Library Foundation	monthly	Community Services
45	Literacy Day Event Committee	monthly	Community Services
46	Local Children's Funding Project	monthly	Department of Children and Youth
47	Marina District meetings	monthly	Public Works
48	Mayors Conference	monthly	City Manager's Office Management Leadership Team as needed
49	MCE Clean Energy		City Manager's Office Economic Development
50	National Night Out planning committee	as needed	Community Services Police
51	Neighborhood Council (individual) meetings	weekly	City Manager's Office Community Development Community Services Fire Police Public Works
52	North Richmond Earth Day Committee	as needed	Community Services
53	North Richmond Green	as needed	Community Services
54	North Richmond Mitigation Fee Committee	as needed (semi-annually)	Community Services
55	North Richmond Municipal Advisory Committee	as needed	Community Services
56	Nystrom United Revitalization Effort (NURVE) Policy Ad-Hoc	quarterly	Community Services
57	Paratransit Coordinating Committee	monthly	Community Services
58	Parking Legislative meeting	as needed	Community Services
59	Personnel Board	monthly	Human Resources
60	Planning Commission	bi-weekly	Community Development
61	Police & Fireman's Pension Board	as needed	City Clerk's Office
62	Public Management Association	monthly	City Manager's Office Internal Services
63	Recreation and Parks Commission	monthly	Community Services Public Works
64	RecycleMore regional staff meetings	monthly	City Manager's Office Economic Development
65	Regional Park and Recreation Group	monthly	Community Services
66	Reimagining Public Safety Community Task Force	monthly	Community Services Community Development Police
67	Republic Services/ City of Richmond meetings	monthly	City Manager's Office Economic Development City Attorney's Office
68	Richmond Friends of Recreation	bi-monthly	Community Services
69	Richmond Fund for Children and Youth Oversight Board	monthly	Department of Children and Youth
70	Richmond Funders Forum	bi-monthly	Department of Children and Youth
71	Richmond Housing Authority Corporation	quarterly	City Manager's Office City Clerk Community Development Finance Richmond Housing Authority
72	Richmond Neighborhood Coordinating Council Executive board	monthly	City Manager's Office Economic Development Community Services Community Development Fire Police Public Works
73	Richmond Police Activities League (RPAL) Little League Bo	monthly	Community Services
74	Richmond Promise	monthly	City Manager's Office
75	Richmond Rent Board	monthly	Rent Program
76	Richmond Repositioning and Transfer Discussion (PHARS)	bi-weekly	Finance Richmond Housing Authority
77	Richmond Swims	as needed	Community Services
78	Richmond Tennis Association	monthly	Community Services
79	Safety Committee Meetings	monthly	Community Services Human Resources Public Works
80	Shimada Friendship Commission	monthly	City Council Office
81	Southside + 1 Neighborhood Council	bi-monthly	Community Services
82	Statewide Illegal Dumping Prevention Technical Advisory C	quarterly	City Manager's Office Economic Development
83	Trails for Richmond Action Committee (TRAC)	as needed	Community Services Public Works

No.	Name of Group	Meeting Occurrence	Departmental Support
84	Transformative Climate Communities (TCC) Committee	monthly	City Manager's Office Economic Development Community Development Community Services Public Works
85	Unhoused Interdepartmental Team	monthly	City Manager's Office Community Development Community Services Public Works Police
86	Urban Forest Advisory Committee	monthly	Public Works
87	West Contra Costa Integrated Waste Management Author	monthly	City Manager's Office Economic Development
88	West Contra Costa Transportation Advisory Committee (WCCTA)	monthly	Community Services
89	West Contra Costa Unified School District (WCCUSD) Com	monthly	Community Services
90	West County Agency (JPA between Richmond and West County Wastewater District)	monthly	Public Works
91	West County Mayors and Supervisors	monthly	City Manager's Office Management Leadership Team as needed
92	West County Wastewater District	quarterly	Public Works
93	Workforce Development Board	bi-monthly	Community Services
94	Youth Council	as needed	City Council Office
95	Zhoushan Friendship Commission	monthly	City Council Office

**Attachment 6 – City Council Questions and Responses May 6, 2025
FY 2025-26 Draft Budget**

Below are the Councilmembers' questions and comments from May 6, 2025, City Council meeting, listed in chronological order. Responses from City staff are provided below for each question.

The next discussion regarding the draft FY 2025-26 Budget will occur on June 3, 2025.

Vice Mayor Zepeda:

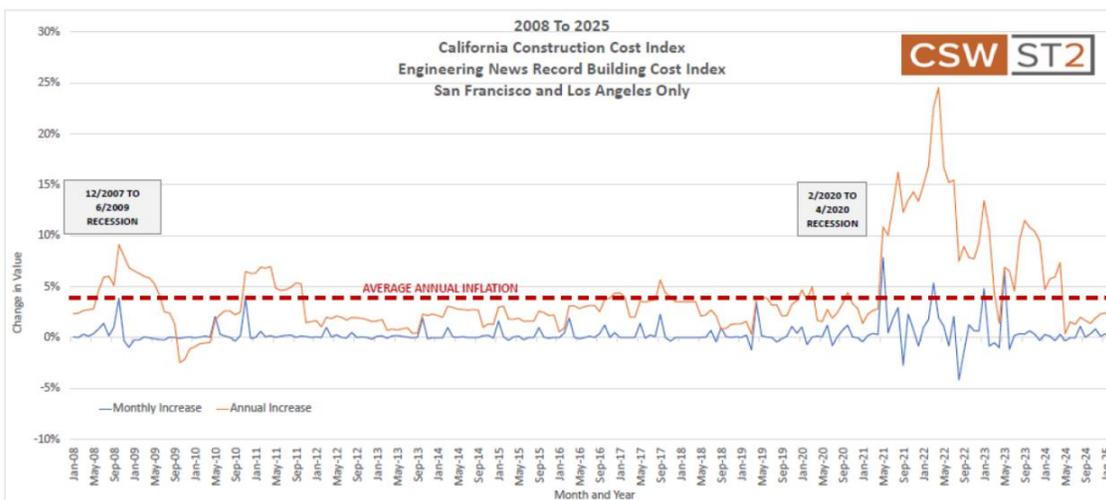
- What are the impacts of tariffs on Sales Tax projections or any other taxes? Include percentage and dollar amounts in presenting the assumption.
 - Response: Tariffs can have direct and indirect effects on sales tax projections, primarily through their impact on consumer prices, consumption behavior, and the overall economy, but no exact dollar amount or percentage has been used so far by Avenu, the City's Sales Tax Consultant. It is expected that tariffs will lead to increased consumer prices and that will in turn reduce consumption – especially for price sensitive goods (i.e. consumer electronics, travel, clothing and grocery items). Consumers will either buy less or switch to cheaper alternatives. Additionally, Avenu's conservative sales tax growth forecast reflects the following constraints, locally and regionally, on consumer, business, and government spending on taxable goods, ("headwinds").
 - Uncertainty about federal policy and budget changes and their impacts
 - Rising unemployment
 - Consumer spending shifted towards non-taxable services and away from gasoline
 - High and rising housing costs
 - High and rising insurance premiums
 - High and rising grocery prices
 - High and rising health care and education costs
 - Higher temperatures and energy consumption (including energy for training and deploying artificial intelligence)
 - High and rising energy prices
- What are the effects of the tariffs on Capital Improvement Projects (CIP). Do we have any estimated impact in percentage in that area?
 - Response: The impact of tariffs on Capital Improvement Projects are as follows:
 - Increased Pricing Volatility: The start of 2025 saw increased pricing volatility and reduced predictability due to changing tariffs and

international trade policies. These shifts are significantly influencing material costs, supply chain timelines, and overall project budgets.

- **Impact on Trade:** One of the most influential factors behind rising construction costs in 2025 is the evolving trade landscape. Recent trade actions have expanded in scope, affecting a wide array of building materials.
- **Lumber Prices:** Softwood lumber, a key material for residential and light commercial construction, remains one of the most visibly impacted commodities. Ongoing tariff adjustments are contributing to elevated lumber prices and supply variability, leading to tighter margins and reduced cost certainty for builders and developers.
- **Figure 1 below, from CSW|ST2 illustrates the California Construction Cost Index from 2008 through 2025.** The chart shows that during the great recession from 2008 through 2009, the index decreased reflecting the lower inflation. During Covid-19, inflation rose and also the index. However, it is uncertain how the tariffs will affect the prices, since there are multiple factors that can affect the cost index, recession could decrease prices while tariffs will increase prices.

Figure 2: California Construction Cost Index, 2008 - 2025

MARKET UPDATE: CONSTRUCTION



- When and how best should City Councilmembers provide any projects that the City Council wants to prioritize? Is it on or before June 3rd? Are we going to give a list? If we all have 20, are we going to have a conversation on all of them?

**Attachment 6 – City Council Questions and Responses May 6, 2025
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- Response: FY 2025-26 Proposed Operating and Capital Projects' budget will be discussed on June 3, 2025, during a City Council study session. The City Council can recommend and discuss projects and programs during the session.
- What are the impacts on Section 8 vouchers from the federal policy changes? How much money do we think we need to set aside to assist the individuals that might be affected by it?
 - Response: The Housing Authority of Contra Costa County (HACCC) currently administers the Section 8 Housing Choice Voucher (HCV) Program for the City of Richmond and the unincorporated areas of the County. The Richmond Housing Authority (RHA) transferred the Section 8 HCV Program to Contra Costa County as of June 30, 2019.

With the recent federal policy changes, the City of Richmond Staff has proactively reached out to HACCC to determine the potential budget cuts. We are also inquiring about the policies and practices they are implementing to minimize the impact on current voucher holders who are under contract, including the suspension of new voucher issuance.

There may be risks to new developments in the pipeline, such as Nevin, Richmond Village, and Nystrom. Staff will continue to monitor the situation and provide updates as more information becomes available.

- Why does the Refinery Property Tax show between 0 percent – 4 percent change on some years? How is it fluctuating so much, what makes it so?
 - Response: The Refinery valuation is based on a myriad of factors including the price of gas and volume produced. Contra Costa County does not share the actual calculation nor the expected valuation for the following year. Looking back at the previous ten years, the average yearly valuation change is 2.5 percent; however, within that time frame there have been significant increases and decreases. Without knowing the County Assessor's methodology, it is prudent to leave the forecast of the Refinery valuation change at zero. For FY 2025-26, current Secured Property Taxes, the Refinery is valued at \$3.3 billion. The City will not know the actual amount until the first week in July 2025.

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Figure 3: Historical Assessed Valuation

Fiscal Year	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Assessed Valuation (AV) Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Refinery AV in millions	3,053	3,176	2,982	3,321	3,035	3,020	2,631	2,843	3,162	3,343	TBD
% AV Change	12.8%	4.0%	-6.1%	11.4%	-8.6%	-0.5%	-12.9%	8.0%	11.2%	5.7%	TBD

- What do the Asset Capital Outlay numbers pertain to?
 - Response: Asset Capital Outlay numbers include new vehicle purchases, computer hardware and software purchases, IT equipment, mobile data computer, parks improvement, furniture and equipment purchases.

Councilmember Bana:

- What is included in the “Other Revenue” category and what is the driver behind the significant increase compared to last year? Why is it so much higher and the actuals are lower?
 - Response: The Other Revenue Category includes the \$50 million. The variance is greater compared to the previous year’s budget because FY 2025-26 includes the first \$50 million installment from the 10-year agreement.
- How does the appropriations limit, often referred to as the “Gann Limit”¹ affect us?
 - Response: The Gann Limit, established by California Proposition 4 in 1979, aims to keep state and local government spending, including school spending, capped at 1978-79 levels, adjusted for changes in population and inflation. The primary purpose of the Gann Limit is to ensure that government spending does not exceed a certain threshold, thereby maintaining fiscal responsibility and preventing excessive government expenditure.

Per the City Council Resolution No. 56-24 current Appropriations Limit (Gann Limit) is \$521 million and the proposed FY 2025-26 General Fund Budget is \$257 million which is well below the limit. The City will revise the Gann limit in June 2025.

¹ California Constitution Article XIII B and Government Code (GC) section 7900 et seq.

**Attachment 6 – City Council Questions and Responses May 6, 2025
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- What is the worst-case scenario of an economic slowdown?
 - Response: On June 17, 2025, City staff will present an updated Five-Year Financial Forecast with three scenarios: Pessimistic, Middle of the Road, and Optimistic.
- Utilize bar charts to compare year-to-year changes in the budget documents and presentations.
 - Response: The comment is noted, and City staff will continue to explore options to incorporate other effective data visualization tools. The exploration of other data visualization tools will further enhance the clarity and comprehensibility of the budget analysis.

Councilmember Jimenez:

- What are the revenue assumptions for Measure U? Does it include the actual amount for Chevron?
 - Response: The Business License Tax (Measure U) forecast is based on actual payments made by businesses operating in or located in Richmond. City staff reviewed the actual tax payments collected through March 2025. For businesses that had not yet paid their 2025 tax, the 2024 payment amounts were provided as a placeholder. Adjustments were then made to reflect any changes in the Ordinance, such as the addition of a new tax category for auto dealerships. After determining the base revenue, City staff applied a conservative 2 percent growth factor to project future revenue.

Yes, the budgeted amount includes an estimate for the business tax to be paid by Chevron under the gross receipts business tax calculation. A legislative subpoena was issued to Chevron on May 29, 2025 by the City Attorney's Office.

- The position vacancy rate is increasing from 6 percent to 11 percent. What is the methodology behind that increase?
 - Response: The position vacancy rate is based on the following factors:
 - The total approved position control is 800 full-time equivalent (FTE) positions, with approximately 17 percent currently vacant (135 FTEs). In FY 2024-25, 55 positions were added to position control. Thus, the higher vacancy rate.
 - The City faces challenges in filling public safety positions, making it unlikely that all vacancies will be filled by July 1, 2025. As of April

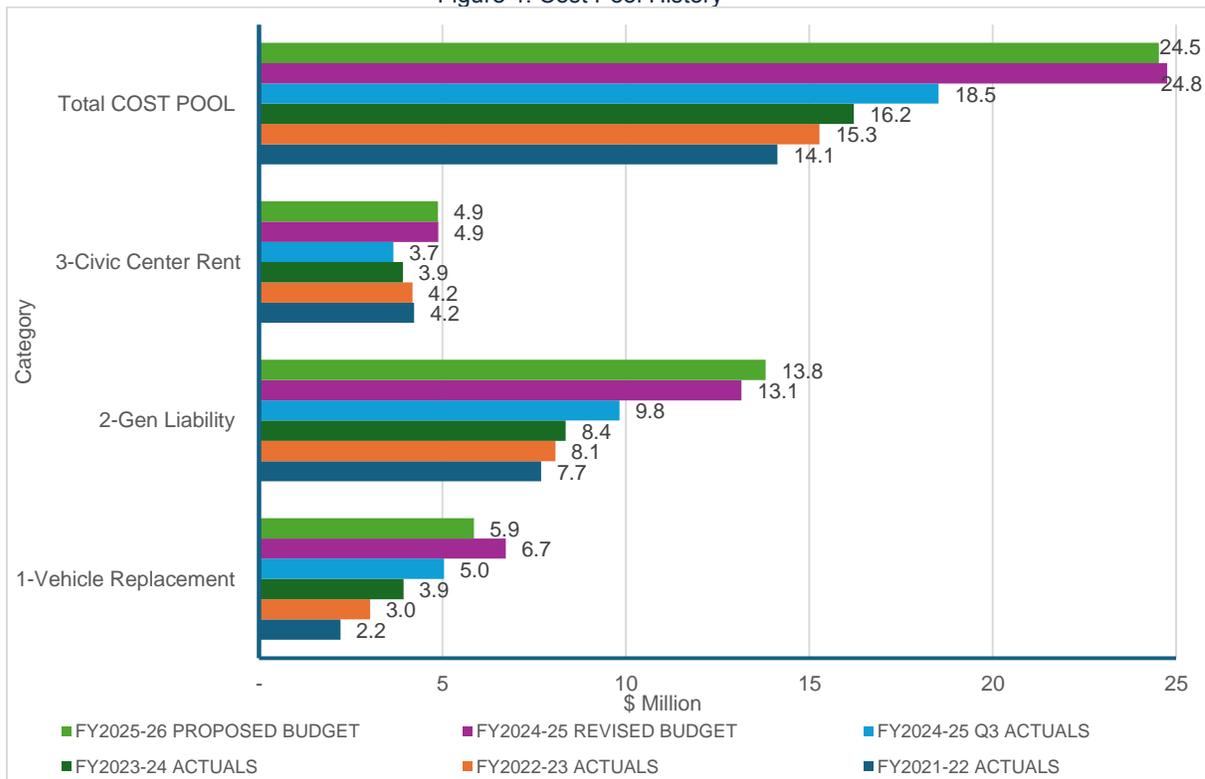
**Attachment 6 – City Council Questions and Responses May 6, 2025
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30, 2025 there are 23 vacant sworn positions in the Police Department.

- The City remains under the state audit and must exercise prudent judgement in filling these vacancies.
- Considering the aforementioned factors and current economic conditions, City staff have determined that an 11 percent vacancy rate is appropriate for the FY 2025-26 budget. This enables a balanced sustainable budget without term funding.

- The cost pool budget is \$24M, but last year actual was only \$12M. Show year-over-year changes and provide more detail. What were the things we were going to buy or do, but didn't do?
 - Response: City staff is unable to verify the \$12 million mentioned in the Councilmember's reference to the expenditure. The FY 2024-25 cost pool budget is \$24.8M, and the FY 2025-26 proposed cost pool is \$24.5M. Figure 4 below shows the year-over-year actual and budget comparison since FY 2021-22.

Figure 4: Cost Pool History



- Include percentages and dollar amount of changes for revenue and expenses in revenue and expenditures assumptions.

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- Response: The comment is noted. City staff used a bar chart in Figure 4 and will continue to explore options to incorporate other effective data visualization tools.

Councilmember Wilson:

- Provide more clarity on the position listing and the assumed vacancy rate. If vacancy rate is planned, why do we still have 800 positions in the budget? Why don't we just budget for what we anticipate having as staff for next year?
 - Response: The position vacancies are based on the following factors:
 - Adjusting position control is a good idea and staff welcomes the opportunity to do so.
 - The total approved position control is 800 full-time equivalent (FTE) positions, of which 55 were added in FY 2023-24, with approximately 17 percent currently vacant. The City faces challenges in filling public safety positions, making it unlikely that all vacancies will be filled by July 1, 2025.
 - The City remains under State Audit and must exercise prudent judgement in filling these vacancies and account for MOU negotiations, Capital Improvement Projects, etc.
- Unable to understand the 10-year forecast capital projects. There needs to be more context.
 - Response: The City staff prepared a draft list of the potential capital projects for the next 10 years that also aligned with the Capital Improvement Projects (CIP) by the programmatic approach. The procurement process for a formal facility needs assessment study is currently underway. City staff can provide additional context and details during the June 3, 2025 City Council meeting.
- How does the annual budget and the 5-year Capital Improvement Projects intersect?
 - Response: The 5-year Capital Improvement Plan (CIP) outlines the funding plan for approved projects that span the next 5 years. The annual budget allocates funds for the first year of the 5-Year CIP.

Mayor Martinez:

- All the revenue assumptions should reflect percentages, along with the actual numbers changed from the previous year.
 - Response: The comment is noted, and City staff will incorporate this recommendation into future reports and presentations.

**Attachment 6 – City Council Questions and Responses May 6, 2025
FY 2025-26 Draft Budget**

- Additional context for the multi-year Capital Improvement Projects forecast to help with decisions on ongoing financial impacts of investing in these projects.
 - Response: City staff prepared a draft list of the potential capital projects for the next 10 years that also aligned with the Capital Improvement Projects by the programmatic approach. The procurement process for a formal facility needs assessment study is currently underway. City Council will receive a CIP presentation as part of the June 3 budget session.

Vice Mayor Zepeda:

- Why are the firefighter positions reduced from 39 to 31 in the proposed draft budget?
 - Response: Eight (8) temporary positions were created for the Fire Academy process. Upon the conclusion of the academy, the graduating trainees have been assigned to the existing vacant Firefighter positions.

Mayor Martinez:

- In the Position Control it is good to have the preferred number of staff. However, what is the realistic number of staff/positions that the City should have?
 - Response: As of April 30, 2025, there are total 800 budgeted positions with 665 filled and 135 vacant. City staff will continue to monitor the economic indicators and the City's revenues and expenditures and exercise strategic hiring to maintain City services without interruption. Fifty-five (55) positions were added in FY 2023-24.

Councilmember Jimenez:

- Provide vacancies by department. Code Enforcement has 6 vacancies. What is the hiring process going to be? Are we doing the soft holds?
 - Response: These positions are cost recovery and being filled by Human Resources and Community Development departments. Figure 5 below lists vacancies by department as of April 30, 2025. Staff will continue to monitor the economic indicators and the City's revenues and expenditures and exercise strategic hiring to maintain City services.

**Attachment 6 – City Council Questions and Responses May 6, 2025
 FY 2025-26 Draft Budget**

Figure 5: Vacancy by Department as of April 30, 2025

Department	Count of Position
CITY ATTORNEY	3
CITY MANAGER	3
COMMUNITY SERVICES	
COMMUNITY CRISIS RESPONSE	9
EMPLOYMENT AND TRAINING	11
LIBRARY	3
OFFICE OF NEIGHBORHOOD SAFETY	1
RECREATION	8
DEPARTMENT OF CHILDREN & YOUTH	1
ECONOMIC DEVELOPMENT	3
FIRE	5
INTERNAL SERVICES	
FINANCE	4
HUMAN RESOURCES	3
INFORMATION TECHNOLOGY	2
MAYOR	1
PLANNING & BUILDING REGULATION	12
POLICE	39
PUBLIC WORKS DEPARTMENT	23
RENT PROGRAM	1
TRANSPORTATION	1
WATER RESOURCE RECOVERY	2
Grand Total	135

City of Richmond Draft Budget Fiscal Year 2025-26

DRAFT

June 3, 2025

DRAFT

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

Jerry Gurule, Accounting Manager

Antonio Banuelos, Accounting Manager



DRAFT

Overview

Budget Development

FY 2025-26 Budget Calendar (Process)

General Fund Revenue Assumptions

Draft General Fund Revenue Budget

General Fund Expenditure Assumptions

Draft General Fund Expenditure Budget

American Rescue Plan Act (ARPA)

Environmental and Community Investment Agreement

Transformative Climate Communities FY 2025-26 Budget

Festivals

Capital Improvement Projects

Next Steps



Budget Development Challenges

External factors impacting local government budgets include:

- National Politics
- Economic Influences
- Trade Tariffs
- Economic Cycles
- Inflation
- Interest Rates



Completed: FY 2025-26 Budget Development Schedule

ACTION / ACTIVITY	DATE
Budget Kick Off Meeting	January 23
Budget Input Window	January 23 thru February 16
Budget Hearings: City Manager, Finance Director, and Budget division meet with departments	March 6 thru March 14
Union Budget Meeting	March 27
Community Budget Meetings	<ul style="list-style-type: none"> • Community: April 10 & 23 • Richmond Neighborhood Coordinating Council: April 14
First Draft FY 2025-26 Budget FY 2024-25 Quarter 3 Budget Update	May 6
Recreation Fee Study	May 20

FY 2025-26 Budget Development Schedule

ACTION / ACTIVITY	DATE
Budget Study Session on Proposed FY 2025-26 Operating Budget and FY 2025-30 Five-Year Capital Improvement Plan and Develop Budget Checklist.	June 3
Review and Direction on Budget Checklist and changes to Proposed Budget	June 17
City Council to Adopt FY 2025-26 Operating Budget, FY 2025-30 Five-Year Capital Improvement Plan, and Gann Limit	June 24
Adopted FY 2025-26 Budget available in MUNIS	July 1

Recommended Action

RECEIVE the draft Fiscal Year 2025-26 Annual Operating Budget and Fiscal Year 2025-30 Five-Year Capital Improvement Plan Budget presentation; and PROVIDE DIRECTION to staff prior to final budget adoption.

General Fund FY 2025-26 DRAFT Budget

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

* Includes \$16.3 Million One-Time Transfer Out for Several Capital Projects and Legal Costs.

** Not Included:

- \$550M Total Over 5 Years and \$1B Total Over 10 Years for Capital Improvement Program
- \$396M Total Outstanding for Pension Unfunded Actuarial Liability (UAL)
- \$63M Total Outstanding for Other Post Employment Benefits (OPEB)
- Labor Negotiations in Progress with No Cost-of-Living Adjustments Included
- No Additional Programs or Projects

***Includes \$48,500,000 in limited-term revenue, which is available for Option A, B, or C.

General Fund Revenue Assumptions

Revenue Category	Assumptions
PROPERTY TAXES	<p>Assessed Value (AV) Growth stems from a combination of factors such as 2 percent Consumer Price Index (CPI) growth for most properties, new valuation for properties that were sold during 2024. Estimated growth of 4.0 percent for Secured Property Taxes and 2 percent for several revenue streams within this category, and a decrease of 12 percent for the Successor Agency Surplus account stemming from actuals received in FY 2023-24 and YTD, leading to overall growth of 1.3 percent for the Property Tax category.</p>
SALES & USE TAX	<p>A decrease of 5.1 percent is included per Avenu Insights and Analytics; Vehicle Licenses Fee Backfill Swap is tied to AV growth as well as Secured Property Taxes.</p>
UTILITY USERS TAX (UUT)	<p>The analysis was in part provided by Avenu Insights and Analytics. Historically, growth rates applied to individual revenue streams within the UUT category, such as Cable, and Telecommunications, continue to decrease due to industry changes, while others such as Gas and Electricity continue to increase due to rate increases. Additionally, the Settlement Amount expired in FY 2024-25; the cap amount paid by Chevron is based on Energy Services CPI for the Bay Area. Overall net increase of 4.6 percent.</p>

General Fund Revenue Assumptions (Continued)

Revenue Category	Assumptions
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 monthly average since the tiered structure was approved by voters.
LICENSES, PERMITS & FEES	The primary revenue stream is Business Tax and a growth factor of 8.5 percent based on actual amounts received in the last full year, FY 2023-24, plus a conservative growth factor of 2.0 percent. Net change for the category is 5.6 percent.
FINES & FORFEITURES	Net increase of Parking citations and Muni Court Fines of 13.4 percent. Increase stems from actual amounts received last year and year to date.
USE OF MONEY & PROPERTY	Interest income stemming from interest in pooled cash.

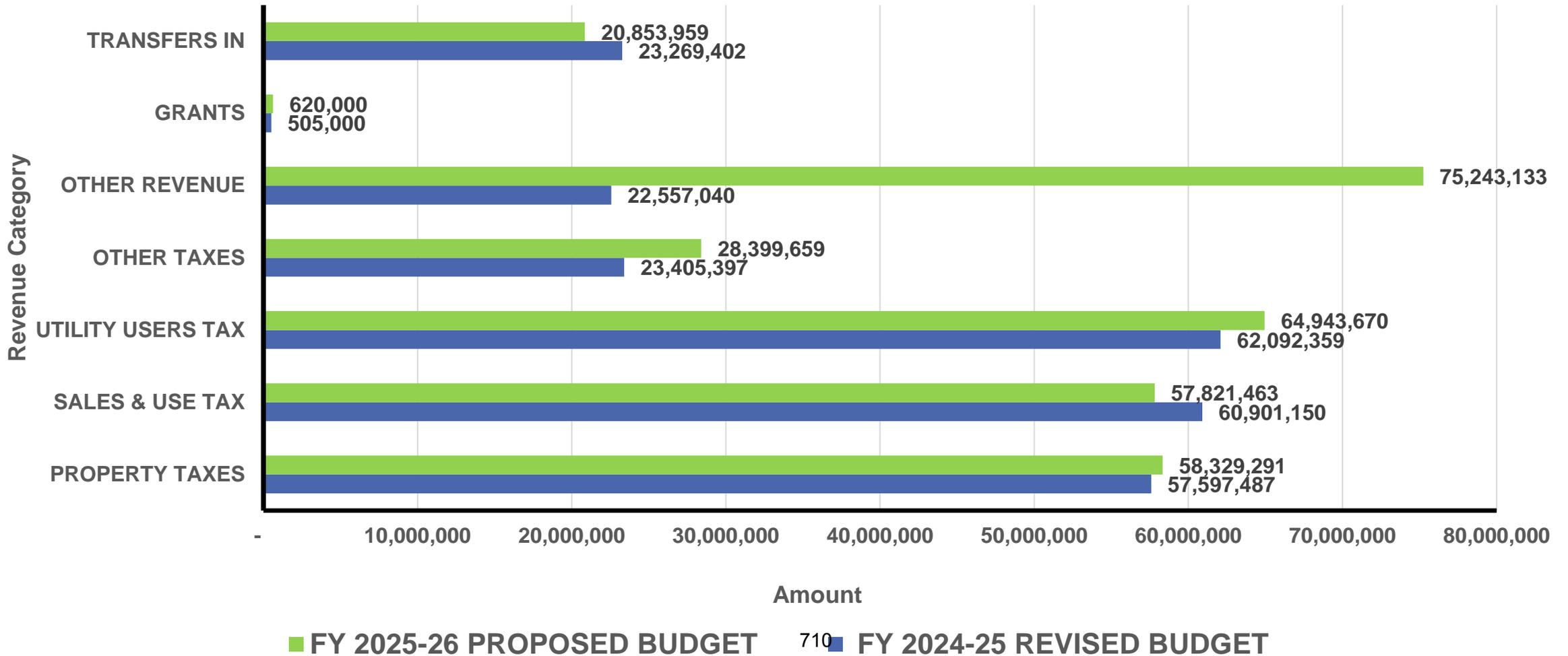
General Fund Revenue Assumptions (Continued)

Revenue Category	Assumptions
CHARGES FOR SERVICES	Most items entered by corresponding departments based on their estimated level of service. Most amounts are about the same with the exception of additional revenues from Public Works. Net increase of 14.4 percent.
OTHER REVENUE	The Other Revenue category is typically unpredictable with very few items included in the budget line item. However, for FY 2025-26, this revenue category will include the \$50,000,000, limited-term revenue. The remaining budgeted revenue funds are estimated by various departments.
RENTAL INCOME	Proposed amounts are slightly higher and tied to current year actuals and leases.
GRANTS	Only known grants are budgeted
PROCEEDS FROM SALE OF PROPERTY	Based on historical trend
OPERATING TRANSFERS IN	Based on Analysis of the Pension Tax Override (PTORS) fund, estimated AV growth, minus scheduled uses. Left over funds are transferred to the General Fund to be used for eligible Pension expenses.

General Fund Revenue Budget

CATEGORY	FY 2024-25 REVISED BUDGET	FY 2025-26 DRAFT BUDGET	PERCENT CHANGE
PROPERTY TAXES	(57,597,487)	(58,329,291)	1.30%
SALES & USE TAX	(60,901,150)	(57,821,463)	-5.10%
UTILITY USERS TAX	(62,092,359)	(64,943,670)	4.60%
OTHER TAXES	(23,405,397)	(28,399,659)	21.30%
LICENSES, PERMITS & FEES	(16,352,770)	(17,274,036)	5.60%
FINES & FORFEITURES	(176,438)	(200,000)	13.40%
INTEREST INCOME	(1,796,421)	(3,030,545)	68.70%
CHARGES FOR SERVICES	(3,255,703)	(3,724,495)	14.40%
OTHER REVENUE	(142,830)	(50,167,500)	35,023.90%
RENTAL INCOME	(777,478)	(791,157)	1.80%
INTERGOVERNMENT STATE TAXES	(125,000)	(150,000)	20.00%
INTERGOVERNMENT GRANTS	(380,000)	(470,000)	23.68%
PROCEEDS FROM SALE OF PROPERTY	(15,000)	(15,000)	0.00%
LOAN/BOND PROCEEDS	(40,400)	(40,400)	0.00%
OPERATING TRANSFERS IN	(23,269,402)	(20,853,959)	-10.40%
GENERAL FUND	(250,327,835)	(306,211,175)	22.30%

FY 2024-25 vs. FY 2025-26 General Fund Revenues



General Fund Expenditure Assumptions

Expenditures Category	Assumptions
SALARIES AND WAGES	<p>The draft Budget includes annual step increases for staff where applicable. The draft Budget includes a 11 percent position control vacancy rate City-wide, which is approximately \$19.0 million. This assumption has changed from 6 percent approved by the City Council in the adopted FY 2024-25 Budget to achieve a balanced budget, while City staff members continue to focus on retention, recruiting, and hiring. This does not include any cost-of-living increases for any bargaining units pending current labor negotiations.</p>
PAYROLL/FRINGE BENEFIT	<p>Retirement and Healthcare costs are based on the most recent CalPERS valuation reports and current Kaiser rates, respectively, and will adjust as new information becomes available. Healthcare rates have increased by approximately 13 percent from FY 2024-25.</p>
PROFESSIONAL & ADMINISTRATIVE	Baseline budget
OTHER OPERATING	Baseline budget

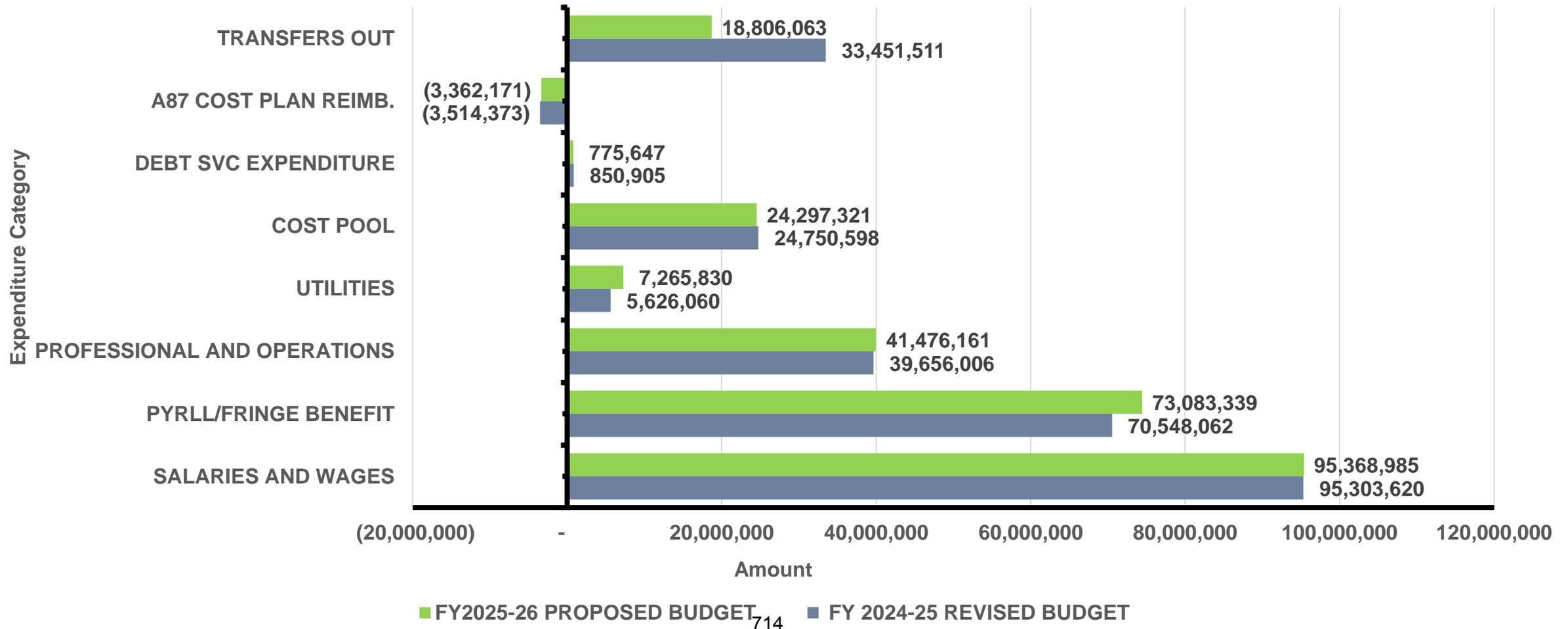
General Fund Expenditure Assumptions (Continued)

Expenditures Category	Assumptions
UTILITIES	Increased to reflect rate increases from utility agencies
EQUIPMENT & CONTRACT SERVICES	Baseline Budget
PROVISION FOR INSURANCE LOSS	Insurance Premiums
COST POOL	Vehicles, per Equipment Services provided list
	General Liability, rates provided by Risk Mgmt. to achieve 80 percent confidence over 5 years
	Civic Center Allocation, amount driven from the debt service, cash balance, and square footage used by programs
ASSET/CAPITAL OUTLAY	Based on draft Capital Improvement Plan
DEBT SERVICE EXPENDITURE	Debt Service Schedule, maintained by Treasury
A87 COST PLAN REIMBURSEMENT	Based on current Cost Allocation Plan
GRANT EXPENDITURES	Based on the awarded grants
OPERATING TRANSFERS OUT	Recurring and onetime subsidies to Non-GF programs. Reimagining Public Safety allocations same as current year.

General Fund Expenditures Budget

CATEGORY	REVISED BUDGET FY 2024-25	DRAFT BUDGET FY 2025-26	PERCENT CHANGE
SALARIES AND WAGES	95,303,620	95,368,985	0.10%
PAYROLL/FRINGE BENEFIT	70,548,062	73,083,339	3.60%
PROFESSIONAL & ADMINISTRATIVE	23,163,189	24,428,046	5.50%
OTHER OPERATING	8,623,649	9,513,865	10.30%
UTILITIES	5,626,060	7,265,830	29.10%
EQUIPMENT & CONTRACT SERVICES	4,495,781	4,610,266	2.50%
PROVISION FOR INSURANCE LOSS	37,042	46,500	25.50%
COST POOL	24,750,598	24,297,321	-1.80%
ASSET/CAPITAL OUTLAY	3,284,099	2,842,986	-13.40%
DEBT SERVICE EXPENDITURE	850,905	775,647	-8.80%
A87 COST PLAN REIMBURSEMENT	(3,514,373)	(3,362,171)	-4.30%
GRANT EXPENDITURES	52,246	34,497	-34.00%
OPERATING TRANSFERS OUT	33,451,511	18,806,063	-43.80%
TOTAL	266,672,389	257,711,175	-3.40%

FY 2024-25 vs. FY 2025-26 General Fund Expenditures



General Fund FY 2025-26 DRAFT Budget

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

* Includes \$16.3 Million One-Time Transfer Out for Several Capital Projects and Legal Costs.

** Not Included:

- \$550M Total Over 5 Years and \$1B Total Over 10 Years for Capital Improvement Program
- \$396M Total Outstanding for Pension Unfunded Actuarial Liability (UAL)
- \$63M Total Outstanding for Other Post Employment Benefits (OPEB)
- Labor Negotiations in Progress with No Cost-of-Living Adjustments Included
- No Additional Programs or Projects

***Includes \$48,500,000 in limited-term revenue, which is available for Option A, B, or C.

American Rescue Plan Act (ARPA) Completed Projects

Project	Amount	Department	Status
MLK Park Turf Field	150,000	Public Works & Community Services	Completed
Nevin Community Center - Heating, Ventilation, Air Conditioning (HVAC) Improvements	10,250	Public Works	Completed
Nevin Plaza Housing Project	1,750,000	Economic Development - Richmond Housing Authority	Completed
Environmental Planning Consultant	300,000	Economic Development	Completed
Recreation Center Administration - HVAC Improvements	25,025	Public Works	Completed
Community Needs Assessment	215,642	Community Services	Completed
Ferry Point Dornan Pump Station	731,848	Public Works - Waste Water Recovery	Completed
Unhoused Flex Funds	50,000	Community Development	Completed

American Rescue Plan Act (ARPA) Remaining Projects

Project	Amount	Expended	Remaining	Department	Estimate Completion Date	Director
ADA Misc. Sidewalk Rehabilitation Project	2,360,094	1,891,169	468,925	Public Works	12/31/2025	Daniel Chavarria
ARPA Technical Assistance	423,800	168,119	255,681	Finance	12/31/2026	Andrea Miller
Booker T. Anderson Community Center Renovation	429,821	399,926	29,895	Public Works	9/30/2025	Daniel Chavarria
Paving	2,144,834	24,937	2,119,897	Public Works	12/31/2025	Daniel Chavarria
Main Library Renovation	2,043,306	1,318,781	724,525	Public Works & Community Services	11/30/2026	Daniel Chavarria LaShonda White
North Richmond Pump Station	1,068,152	713,418	354,734	Public Works - Waste Water Recovery	9/30/2025	Daniel Chavarria
Infrastructure: Booker T Anderson Center	748,573	623,204	125,369	Public Works	9/30/2025	Daniel Chavarria
Stormwater Infrastructure	750,000	0	750,000	Public Works - Stormwater	12/31/2025	Daniel Chavarria

American Rescue Plan Act (ARPA) Remaining Projects (Continued)

Project	Amount	Expended	Remaining	Department	Estimated Completion Date	Director
Nystrom Village	2,000,000	44,456	1,955,544	Richmond Housing Authority	12/31/2026	Nannette Beacham
Richmond Rapid Response Fund	1,000,000	701,465	298,535	Community Development	12/31/2026	Lina Velasco
Small Business Support	652,137	375,864	276,273	Economic Development	12/31/2026	Nannette Beacham
Tenant Protection & Rental Assistance	1,984,233	647,269	1,336,964	Community Development	12/31/2026	Lina Velasco
Soccer Fields-Parks-Restrooms	7,703,008	287,472	7,415,536	Public Works	4/01/2026	Daniel Chavarria
Youthworks	1,200,000	1,112,029	87,971	Community Services	12/31/2026	LaShonda White
Total	27,740,723	11,540,874	16,199,849			

Environmental and Community Investment Agreement

FY 2025-26 Budget (\$8,700,965)

ECIA STRATEGY	PROPOSED BUDGET FY 2025-26
<u>GREENHOUSE GAS (GHG) REDUCTION PROGRAMS</u>	
URBAN FORESTRY/TREE CANOPY EXPANSION	350,000
CLIMATE ACTION PLAN IMPLEMENTATION	210,000
ENERGY EFFICIENCY PROGRAMS/SOLAR PANEL INSTALLATION ON INCOME QUALIFYING HOMES & COMMERCIAL ENERGIZE PROGRAM	1,053,367
ELECTRIC BIKE SHARE PROGRAM	286,356
FIRST MILE/LAST MILE MOBILITY MASTER PLAN (PLACEHOLDER FOR FUTURE PROJECTS TO BE APPROVED BY CITY COUNCIL)	1,900,000
GRANT WRITING FOR GHG REDUCTION TRANSPORTATION PROJECTS	100,000
ELECTRIC VEHICLE CHARGING STATION INSTALLATION AND MAINTENANCE	200,000
ON-DEMAND CITY-WIDE SHUTTLE SERVICE (RICHMOND MOVES)	1,500,000
CAR SHARE PROGRAM (OPERATED BY MIO CAR)	200,000
COMMUNITY BENEFITS ORDINANCE COMPLIANCE AND IMPLEMENTATION	100,000
RICHMOND PARATRANSIT SERVICE SUPPORT	150,000
RICHMOND STAFF ADMINISTRATIVE COSTS – TRANSPORTATION/ENGINEERING	300,000
BIKE TO ANYWHERE DAY	5,000
NEW ELECTRIC LIBRARY BOOKMOBILE	396,500
ZERO-EMISSION VEHICLE & INFRASTRUCTURE PLAN	250,000
AUTONOMOUS TRANSIT NETWORK FEASIBILITY STUDY	50,000

Environmental and Community Investment Agreement FY 2025-26 Budget (\$8,700,965) (Continued)

ECIA Strategy	Proposed Budget FY 2025-26
<u>COMMUNITY PROGRAMS</u>	
ECIA COMPETITIVE GRANT PROGRAM FOR COMMUNITY-BASED ORGANIZATIONS	1,000,000
POLICE/RICHMOND EXPLORERS	87,000
FIRE/NIXLE, OES CLOUD-BASED SYSTEM, FIRE & RESCUE EQUIPMENT & TRAINING	170,300
FIRE/RICHMOND YOUTH ACADEMY	60,000
FREE INTERNET ACCESS AND FIBER OPTIC INFRASTRUCTURE	382,442
Total Expense	8,700,965

Transformative Climate Communities FY 2025-26 Budget (\$17,651,596)

Transformative Climate Communities	Proposed Budget FY 2025-26
ADA ACCESSIBLE GARDEN	565,044
BASINS OF RELATION	2,090,000
BOSQUE DEL BARRIO	721,346
COMMUNITY ENGAGEMENT	382,500
DISPLACEMENT AVOIDANCE	275,000
E-BIKE LENDING LIBRARY	750,000
E-BIKE SHARE	354,729
GRANTEE COST	300,000
INDICATOR TRACKING	133,750
NEIGHBORHOOD COMPLETE STREETS	4,715,873
ORCHARD FOR ALL!	350,500
RESILIENT HOMES	2,090,000
RICHMOND WELLNESS TRAIL	3,801,154
VEGGIE RX	971,700
WORKFRCE DEVELOPMENT	150,000
<div style="display: flex; justify-content: space-between;"> Total 721 </div>	17,651,596

Draft City of Richmond Festivals FY 2025-26 Budget (\$101,500)

City of Richmond Festivals	Approved Budget	Proposed Budget
	FY 2024-25	FY 2025-26
CINCO DE MAYO FESTIVAL	20,000	20,000
FIESTAS PATRIAS PARADE (FORMER CINCO DE MAYO PARADE)		6,000
HOMEFRONT/ROSIE THE RIVETER FESTIVAL	5,000	5,000
JUNETEENTH FESTIVAL	20,000	26,000
LITERACY FAIR	5,000	5,000
MARTIN LUTHER KING, JR. DAY SERVICE	5,000	5,000
NORTH RICHMOND SHORELINE FESTIVAL	5,000	0
OAKLAND SYMPHONY	10,000	0
POINT RICHMOND MUSIC FESTIVAL	5,000	5,000
PRIDE FESTIVAL	5,000	5,000
NATIVE AMERICAN POW WOW	5,000	5,000
NORTH RICHMOND BLUES FESTIVAL	5,000	5,000
NOWRUZ-PERSIAN NEW YEAR	5,000	5,000
EL SOBRANTE STROLL		3,000
EL SOBRANTE PRIDE		2,000
OTHER FESTIVALS/COMMUNITY EVENTS	6,500	4,500
Total	101,500	101,500

Draft Capital Improvement Project Budget by Program Category

Program Category	Proposed FY 2025-26	Proposed FY 2025-26	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
Equipment Services	11,683,378	4,893	-	-	-	11,688,271
General and Public Safety Facilities	42,101,293	719,467	-	-	-	42,820,760
Parks and Open Spaces	27,296,905	-	-	-	-	27,296,905
Port of Richmond	12,718,581	2,500,000	2,477,250	300,000	300,000	18,295,831
Sanitary Sewer/Wastewater	24,444,621	5,450,000	5,450,000	5,450,000	5,450,000	46,244,621
Storm Drainage and Watershed	5,327,151	-	-	-	-	5,327,151
Technology	1,063,243	250,000	-	-	-	1,313,243
Transportation	46,092,614	19,705,446	7,212,409	7,346,144	7,483,259	87,839,872
Total	170,727,786	28,629,805	15,139,659	13,096,144	13,233,259	240,826,654

Options A, B, & C (\$48,500,000)

Option	Description
A - Hold and Wait	Hold and wait ~6-18 months given economic uncertainties
B - To Be Determined by Mayor and City Council	May include CIP unfunded needs
C – To Be Determined by Mayor and City Council May include Federal Contingency, CIP, Unfunded Actuarial Liability (UAL)	<ul style="list-style-type: none"> - \$19.5 million – Set aside – federal contingency - \$19.5 million – Allocated to enhancing Quality of Life and Community Health. - \$9.5 million – Designated, to improve the City’s internal infrastructure, Unfunded Liabilities.

Next Steps

City staff will incorporate City Council direction and respond to their questions on June 17, 2025.

City staff will review and adjust the draft budget for accuracy and include adjustments from the Mayor and Councilmembers.

City staff will monitor the Executive Order's impact on Sanctuary Jurisdiction and update the proposed FY 2025-26 Operating Budget and FY 2025-30 Capital Improvement Plan for the June 17 and June 24, 2025, City Council meetings.

A balanced FY 2025-26 budget will be presented for adoption on June 24, 2025.

Recommended Action

RECEIVE the draft Fiscal Year 2025-26 Annual Operating Budget and Fiscal Year 2025-30 Five-Year Capital Improvement Plan Budget presentation; and PROVIDE DIRECTION to staff prior to final budget adoption.



Thank You! Question?

