

Fiscal Year 2025-26 To 2029-30  
Adopted

# Five-Year Capital Improvement Plan Budget



City of Richmond, California

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# MEET OUR CITY COUNCIL



**JAMELIA BROWN**  
DISTRICT 1



**DORIA ROBINSON**  
DISTRICT 3



**SOHEILA BANA**  
DISTRICT 4



**SUE WILSON**  
DISTRICT 5



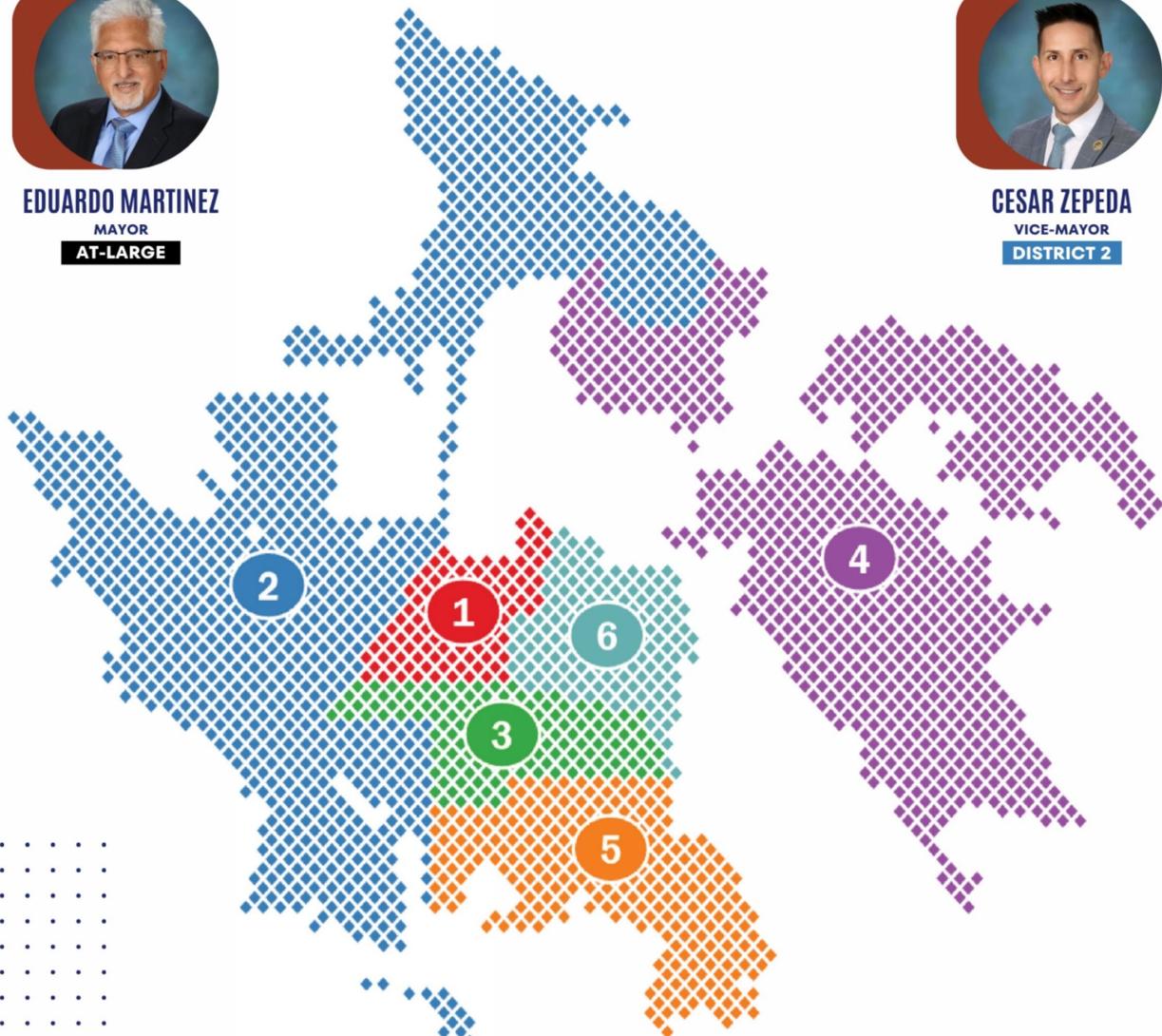
**CLAUDIA JIMENEZ**  
DISTRICT 6



**EDUARDO MARTINEZ**  
MAYOR  
AT-LARGE



**CESAR ZEPEDA**  
VICE-MAYOR  
DISTRICT 2





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# City Officials



## City Council

Mayor.....	Eduardo Martinez
Vice-Mayor (District 2).....	Cesar Zepeda
District 1.....	Jamelia Brown
District 3.....	Doria Robinson
District 4.....	Soheila Bana
District 5.....	Sue Wilson
District 6.....	Claudia Jimenez

## Administration and Executive Management

City Manager .....	Shasa Curl
Deputy City Manager–Internal Services.....	Nickie Mastay
Deputy City Manager – Community Services .....	LaShonda White
City Attorney .....	Dave Aleshire
City Clerk .....	Pamela Christian
Director of Community Development .....	Lina Velasco
Director of Economic Development. ....	Nannette Beacham
Director of Finance .....	Emily Combs
Fire Chief.....	Aaron Osorio
Director of Human Resources .....	Sharrone Taylor
Director of Information Technology.....	Sue Hartman
Chief of Police .....	Bisa French
Port Director.....	Charles Gerard
Director of Public Works .....	Daniel Chavarria

A special thanks to the Fiscal Year 2025-26 Operating and Capital Improvement Plan Budget Team

Andrea Miller  
**Director of Finance**  
Mubeen Qader  
**Deputy Director of Finance**  
Daniel Chavarria  
**Director of Public Works**  
Robert Armijo  
**Deputy Director of Public Works**  
Josef Munoz  
**Assistant Deputy Director of Public Works**  
Jerry Gurule  
**Accounting Manager**  
Patrick Seals  
**Administrative Chief**

Antonio Banuelos  
**Accounting Manager**  
Vrenesia Ward  
**Senior Budget Analyst**  
Avinesh Nadan  
**Finance Manager II**  
Bert Jones  
**Budget Analyst II**  
Mary Phelps  
**Water Resource Division Manager**  
Darcie DeLashmutt  
**Capital Projects Manager**  
Mark Lightner  
**Infrastructure Administrator**



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# Transmittal Letter

Date: June 24, 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 Manger, Community Services

Andrea Miller, Director of Finance

Mubeen Qader, Deputy Director of Finance

Antonio Banuelos, Accounting Manager

Jerry Gurule, Accounting Manager

Subject: Adopt Fiscal Year (FY) 2025-26 Operating Budget and FY 2025-26 to FY 2029-30 Five-Year Capital Improvement Plan

Financial Impact: There is no financial impact associated with adopting the Fiscal Year (FY) 2025-26 proposed Operating Budget and proposed FY 2025-26 to 2029-30 Five-Year Capital Improvement Plan Budget. The proposed General Fund revenue budget is \$308,553,519 and proposed expenditure budget is \$260,053,519. The FY 2025-26 total proposed Non-General revenue budget is \$266,677,407 and proposed expenditure budget is \$385,394,493.

Previous Council Action: May 6, 2025; June 3, 2025; June 17, 2025

Statement of the Issue: In accordance with the Richmond Municipal Code Sections 2.61.010 and 2.61.020, the City Manager is submitting the Fiscal Year (FY) 2025-26 Proposed Operating Budget and the Proposed FY2025-26 to FY 2029-30 Five-Year Capital Improvement Plan Budget to City Council for adoption.

Recommended Action: ADOPT resolutions approving: (1) Fiscal Year (FY) 2025-26 Proposed Operating Budget, and (2) FY 2025-26 to FY 2029-30 Proposed Five-Year Capital Improvement Plan Budget - 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)

## Budget Development Process

On May 6, 2025, in accordance with Richmond Municipal Code Section (RMC) 2.61.010, the City Manager submitted the first draft of the Fiscal Year (FY) 2025-26 Operating budget, and the draft FY 2025-26 to FY 2029-30 Five-Year Capital Improvement Plan budget. On June 3, 2025, the City Council received the proposed budget presentation during the Budget Study Session. On June 17, 2025, the City Council received an update to the budget, and a presentation of the General Fund Five-Year Financial Forecast prior to budget adoption. The purpose of this item is to provide



# Transmittal Letter

final updates to the proposed FY 2025-26 Operating Budget and FY 2025-26 to FY 2029-30 Five-Year Capital Improvement Plan to City Council for final adoption, in accordance with RMC Section 2.62.020.

The City of Richmond’s FY 2025-26 Budget has been developed in alignment with the City’s fiscal policies, reflecting a commitment to long-term financial sustainability and responsible stewardship of public funds. The budget adheres to the best practices outlined by the Government Finance Officers’ Association (GFOA), including principles of transparency, accountability, and structurally balanced budgeting. Additionally, it incorporates key recommendations per the State Audit. This approach ensures that the City’s financial plan supports both immediate service needs and long-term community priorities.

## Summary

The proposed FY 2025-26 Operating and Capital expenditure budgets total \$645,448,012, of which \$260,053,519 is from the General Fund and \$385,394,493 is from non-General Funds.

General Fund: The proposed FY 2025-26 budget comprises revenue amounting to \$308,553,519, which includes \$48,500,000 in limited-term revenue. The proposed expenditures total \$260,053,519, not including the \$48,500,000.

Table 1 shows the change in total revenue and expenditures between May 6, 2025 and June 24, 2025.

**Table 1: General Fund Budget**

GENERAL FUND	FY 2024-25 REVISED BUDGET March 31, 2025	FY 2025-26 PROPOSED BUDGET May 6, 2025	FY 2025-26 PROPOSED BUDGET June 3, 2025	FY 2025-26 PROPOSED BUDGET June 17, 2025	FY 2025-26 PROPOSED BUDGET June 24, 2025
TOTAL REVENUES	250,327,835	306,211,175	306,211,175	308,553,519	308,553,519
TOTAL EXPENDITURES	266,672,389	257,711,175	257,711,175	260,053,519	260,053,519
GENERAL FUND NET +SURPLUS/(-DEFICIT)	(16,344,554)*	48,500,000	48,500,000	48,500,000	48,500,000

\*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 budget is \$308,553,519, which is an additional \$58.2 million in General Fund Revenue in comparison to the current FY 2024-25 revised General Fund Revenue. Utility Users Tax and Other Taxes are the revenue streams with the largest increases. The General Fund Revenue is summarized below and is available in Attachment 6 – General Fund Revenue and Expenditure Summary:

## Transmittal Letter

- Property Taxes (\$58.3 million)
- Sales & Use Tax (\$60.1 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: The proposed FY 2025-26 expenditure budget is \$260,053,519. The major expenditure categories are listed below, and additional information can be found in Attachment 6 – General Fund Revenue and Expenditure Summary :

- Salary/Wages and Fringe Benefits (\$170.9 million)
- Cost Pool (\$22.7 million)
- Professional and Administrative (\$24.8 million)
- Transfers Out (\$19.0 million)
- Other Operating (\$9.5 million)
- Utilities (\$7.3 million)
- Other Categories (\$5.9 million)

Multi-Year Position Listing: Currently, the draft budget includes 800 Full-Time Equivalent (FTE) positions, and a 9.7 percent vacancy rate City-wide, which can be adjusted if the economy stabilizes in the coming months Position information by department can be found in Attachment 4 – Fiscal Year 2025-26 Proposed Position Listing.

Non-General Funds: The total non-General Fund budget is proposed at \$385,394,492 and primarily includes funds dedicated to housing, debt service, enterprise funds, and other City operations. The Non-General Fund by Category summary is included in Attachment 3 – Fiscal Year 2025-26 Comprehensive Budget by Fund.

On June 17, 2025, the City Council directed staff to allocate \$3,000,000 for the Harbour 8 Park Expansion Project in FY 2025-26. City staff recommend reallocating funding from the three (3) community center Heating, Ventilation, and Air Conditioning (HVAC) projects' budgets listed below in Table 2. The City is in the process of conducting a Facilities Conditions Assessment study which is anticipated to be completed by the end of 2026. Pending the study, these facilities may have other needs, such as substantial roof repair, that may need to be addressed prior to the HVAC system replacement.

# Transmittal Letter



**Table 2: Harbour 8 Expansion Project Shortfall Funding Source**

PROJECT	CURRENT PROPOSED BUDGET		MOVEMENT	REVISED PROPOSED BUDGET		REMAINING BALANCE
	2025-26	FY		2025-26	FY	
NEVIN COMMUNITY CENTER HVAC	1,064,750		(1,000,000)	-		64,750
RICHMOND RECREATION COMPLEX HVAC	1,114,975		(1,000,000)	-		114,975
SHIELDS-REID COMMUNITY CENTER HVAC	1,027,250		(1,000,000)	-		27,250
HARBOUR 8 PARK EXPANSION	403,108		3,000,000	3,403,108		-
<b>TOTAL</b>	<b>3,610,083</b>		<b>-</b>	<b>3,403,108</b>		<b>206,975</b>

Capital Improvement Plan (CIP): The proposed budget of \$170,064,176 spreads across several funds as shown in Attachment 7 – Capital Improvement Plan FY 2025-26 to FY 2029-30. The CIP lists several projects that span over a five-year planning period, some of which are unfunded. The first year of the CIP is the proposed budget for FY 2025-26, as funded projects are budgeted on an annual basis.

## GENERAL FUND

The proposed FY 2025-26 budget includes revenue totaling \$308,553,519, including \$48,500,000 in limited-term revenue. The proposed expenditure budget is \$260,053,519, excluding the limited-term revenue of \$48,500,000.

**Table 3: General Fund FY 2025-26 Proposed Revenue & Expenditures**

GENERAL FUND	FY 2025-26 PROPOSED BUDGET
TOTAL REVENUE	(308,553,519)
TOTAL EXPENDITURES	260,053,519
LIMITED-TERM REVENUE	48,500,000
<b>NET (-SURPLUS)/+DEFICIT</b>	<b>-</b>

## Proposed Budget Adjustments

Overall, there is no net impact from proposed budget adjustments.

### General Fund Proposed Revenue Adjustments

The FY 2025-26 proposed revenue budget is unchanged from the last budget presentation on June 17, 2025.



**Table 4: General Fund FY 2025-26 Proposed Budget Adjustments – Revenues**

GENERAL FUND	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET June 3, 2025	FY 2025-26 PROPOSED BUDGET June 17, 2025	FY 2025-26 PROPOSED BUDGET June 24, 2025
PROPERTY TAXES	57,597,487	58,329,291	58,329,291	58,329,291
SALES & USE TAX	60,901,150	57,821,463	60,163,807	60,163,807
UTILITY USERS TAX	62,092,359	64,943,670	64,943,670	64,943,670
OTHER TAXES	23,405,397	28,399,659	28,399,659	28,399,659
LICENSES, PERMITS & FEES	16,352,770	17,274,036	17,274,036	17,274,036
FINES & FORFEITURES	176,438	200,000	200,000	200,000
INTEREST INCOME	1,796,421	3,030,545	3,030,545	3,030,545
CHARGES FOR SERVICES	3,255,703	3,724,495	3,724,495	3,724,495
OTHER REVENUE	142,830	50,167,500	50,167,500	50,167,500
RENTAL INCOME	777,478	791,157	791,157	791,157
INTERGOVERNMENT STATE TAXES	125,000	150,000	150,000	150,000
STATE GRANT	130,000	180,000	180,000	180,000
OTHER GRANT	250,000	290,000	290,000	290,000
PROCEEDS FROM SALE OF PROPERTY	15,000	15,000	15,000	15,000
LOAN/BOND PROCEEDS	40,400	40,400	40,400	40,400
OPERATING TRANSFERS IN	23,269,402	20,853,959	20,853,959	20,853,959
<b>TOTAL REVENUES</b>	<b>250,327,835</b>	<b>306,211,175</b>	<b>308,553,519</b>	<b>308,553,519</b>

## General Fund Proposed Expenditure Adjustments

Table 5 below compares the Proposed General Fund expenditure budget from June 17, 2025, to June 24, 2025, the following budget appropriations are covered through deferring vehicle replacement by \$600,000 and funding the following items. The fleet budget can be replenished later in the FY.

- \$100,000 – Addressing Gender-Based Violence
- \$500,000 – Black Resiliency Project and Fund

Other items that are included in the budget, that were absorbed by realizing budget savings through revised cost estimates for existing line items are:

- \$10,000 – Green and Sustainable Business Exposition (proposed new event)
- \$20,000 – Taste of Richmond
- \$7,000 – Arborist Day

Transfers out of \$250,000 for Capital Improvement Lighting Project.



**Table 5: General Fund FY 2025-26 Proposed Budget Adjustments – Expenditures**

GENERAL FUND	FY 2024-25 REVISED BUDGET	FY 2025-26 PROPOSED BUDGET June 3, 2025	FY 2025-26 PROPOSED BUDGET June 17, 2025	FY 2025-26 PROPOSED BUDGET June 24, 2025	DOLLAR CHANGE
SALARIES AND WAGES	95,303,620	95,368,985	96,762,515	96,762,515	
PAYROLL/FRINGE BENEFIT	70,548,062	73,083,339	74,157,128	74,157,128	
PROFESSIONAL & ADMINISTRATIVE	23,163,189	24,428,046	24,975,481	25,354,296	378,815
OTHER OPERATING	8,623,649	9,513,865	9,539,865	9,511,051	(28,815)
UTILITIES	5,626,060	7,265,830	7,265,830	7,265,830	
EQUIPMENT & CONTRACT SERVICES	4,495,781	4,610,266	5,513,366	5,513,366	
PROVISION FOR INSURANCE LOSS	37,042	46,500	46,500	46,500	
COST POOL	24,750,598	24,297,321	22,745,184	22,145,184	(600,000)
ASSET/CAPITAL OUTLAY	3,284,099	2,842,986	2,842,986	2,842,986	
DEBT SERVICE EXPENDITURES	850,905	775,647	775,647	775,647	
A87 COST PLAN REIMBURSEMENT	(3,514,373)	(3,362,171)	(3,362,171)	(3,362,171)	
GRANT EXPENDITURES	52,246	34,497	34,497	34,497	
OPERATING TRANSFERS OUT	33,451,511	18,806,063	18,756,690	19,006,690	250,000
<b>TOTAL EXPENDITURES</b>	<b>266,672,389</b>	<b>257,711,175</b>	<b>260,053,519</b>	<b>260,053,519</b>	<b>-</b>

### Staff Recommendation

The General Fund includes approximately \$48.5 million in projected limited-term revenue that remains unappropriated in the proposed FY 2025-26 budget. City staff recommend deferring appropriation of these funds beyond the June 24, 2025, budget adoption date. City staff believe it is in the City's best interest to postpone allocation until after the Council recess, at which point there is expected to be greater clarity regarding the economic and political landscape. This timing will also allow for a better understanding of potential funding available to the City through Federal, State, and County budgets, including grants and other programmatic sources.

### NEXT STEPS

City staff recommend adopting resolutions approving (1) Fiscal Year (FY) 2025-26 Proposed Operating Budget, and (2) FY 2025-26 to FY 2029-30 Proposed Five-Year Capital Improvement Plan Budget. City staff will implement the Adopted Budget on July 1, 2025, and will bring the Quarter 1 Budget Review to the City Council in November 2025.

# Overview of the City of Richmond

## City of Richmond, California

The City of Richmond is located in the nine-county San Francisco Bay Area in West Contra Costa County. Major nearby Bay Area cities and employment centers include: the City of Oakland, 9 miles south; the City of San Francisco, 17 miles west; and the City of San Jose, 50 miles south. Richmond's land mass forms a promontory that stretches into the San Francisco and San Pablo bays. This shoreline defines a significant portion of the City's borders to the north, west and south. Neighboring San Francisco and Marin County provide attractive backdrops from Richmond across the Bay. The cities of El Cerrito, San Pablo and Pinole as well as unincorporated areas of Contra Costa County border Richmond to the north and east; and the Berkeley Hills, San Pablo and Sobrante ridges frame the eastern edge of the City.

Richmond is known for its unique history and role in the World War II home front effort. Richmond is home to the Rosie the Riveter/World War II Home Front National Historical Park. Between 1940 and 1945 tens-of-thousands of workers from all over the country streamed into the City to support wartime industries. The City was home to four Kaiser shipyards which housed the most productive wartime shipbuilding operations of World War II, launching 747 ships during the war. The City was also home to approximately five war-related industries - more than any other city of its size in the United States.

Today, the City is an important oil refining, industrial, commercial, transportation, shipping and government center. Active redevelopment projects in the downtown and waterfront areas and commercial expansion in the City's Hilltop area, along the Interstate 80 and Interstate 580 corridors, and along the Richmond Parkway have added to the tax base of the City in recent years.



# Overview of the City of Richmond



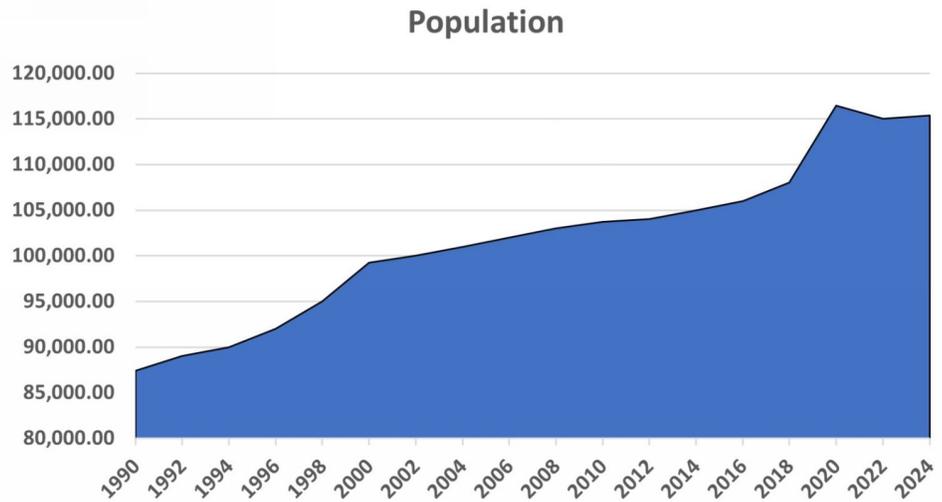
## Top 25 Largest Sales Tax Generators FY 2024–2025 (Alphabetical Order)

- |                           |  |
|---------------------------|--|
| 7-Eleven Food Stores      | Kaiser Permanente Hospitals                    |
| Amazon.com                | Laner Electric Supply Company                  |
| American Soil Products    | Mcdonald's Restaurants                         |
| Arco AM/PM Mini Marts     | Michael Stead's Hilltop Chrysler Plymouth Jeep |
| Carvana                   | Michael Stead's Hilltop Ford                   |
| Channel Lumber Co         | Nalco Company                                  |
| Chevron Service Stations  | Oakland Paper & Supply Co                      |
| Costco Wholesale          | Ross Stores                                    |
| Hanlees Hilltop Buick GMC | Sunpower Corporation                           |
| Hanlees Hilltop Hyundai   | Target Stores                                  |
| Hanlees Hilltop Nissan    | Univar Solutions USA                           |
| Hanlees Hilltop Toyota    | Wal Mart Stores                                |
| Home Depot                |  |

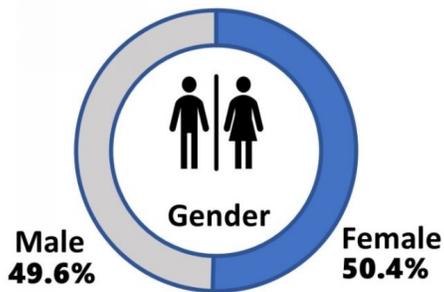
# Demographics



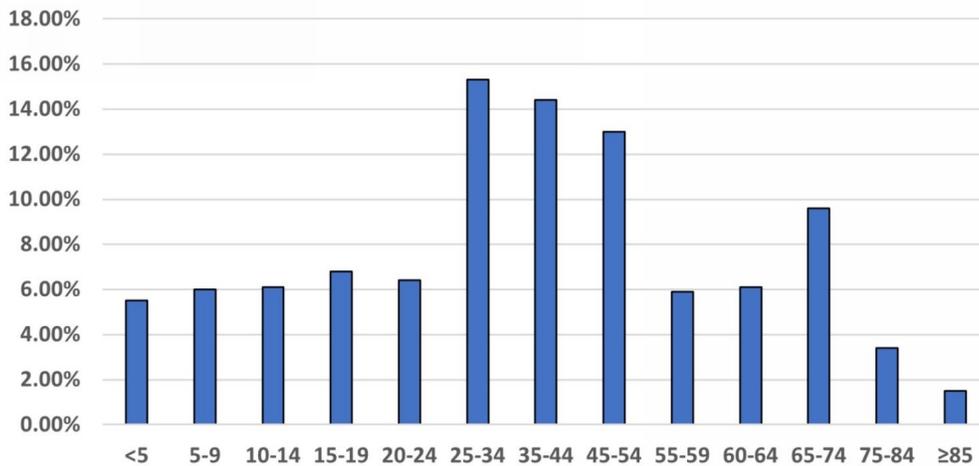
**Population**  
(2019-2023)  
**115,353**



Gender Source US Census Bureau 2019-2023 ACS 5-year (Table ID: DP05, American Community Survey)



## Population Distribution by Age Group (%)



## Median Age

(2019-2023)

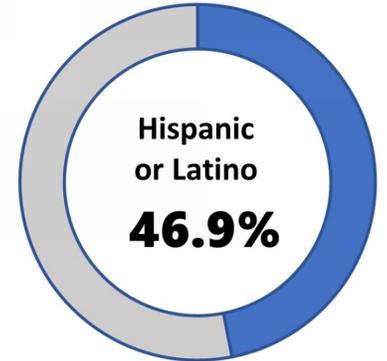
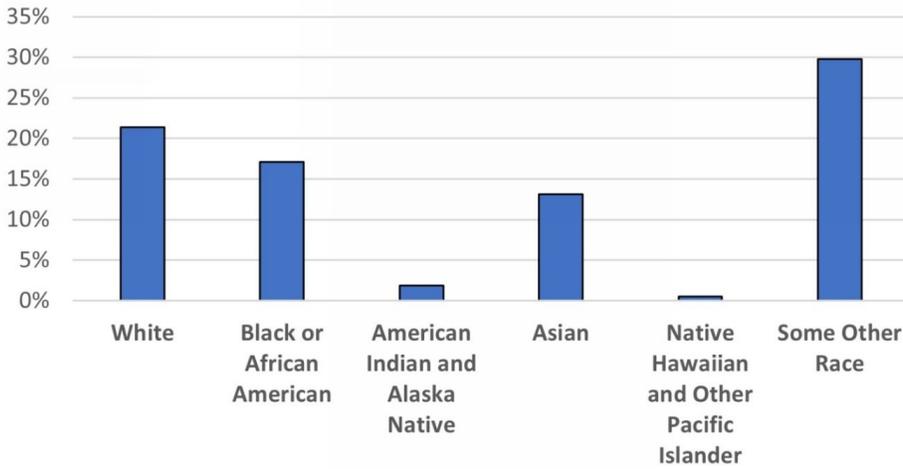
**37.6**

Age Source US Census Bureau 2019-2023 ACS 5-year (Table ID: DP05, American Community Survey)

# Demographics



## Racial Composition of the Population



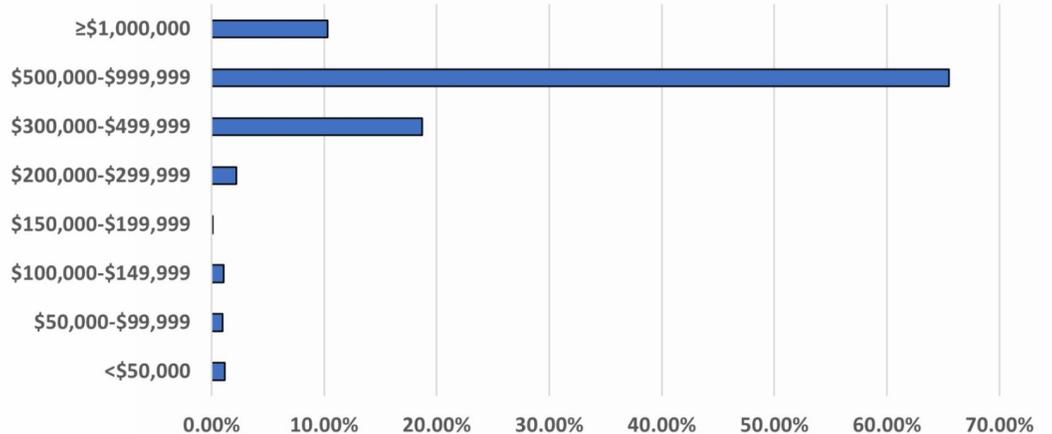
Race Source US Census Bureau 2019-2023 ACS 5-year (Table ID: DP1)

## Households

(2019-2023)

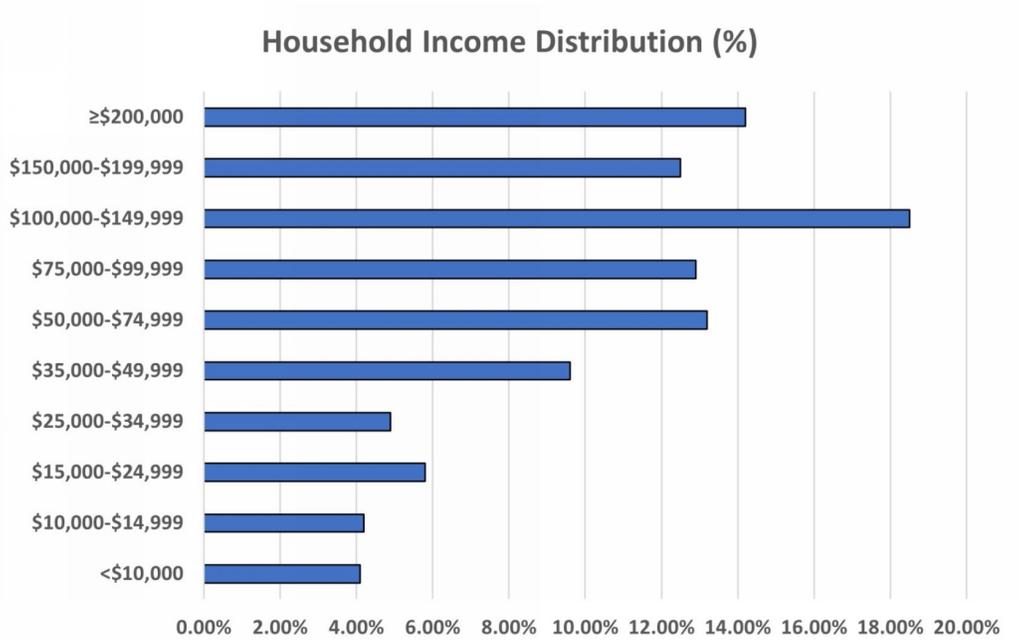
**40,466**

## Home Value Distribution (%)



Value (owner-occupied housing units) Source US Census Bureau 2019-2023 ACS 5-year (Table ID: DP04, American Community Survey)

# Demographics



Income (in 2021 inflation-adjusted dollars)  
 Source US Census Bureau 2019-2023 ACS 5-year (Table ID: DP03,  
 American Community Survey)

**Median household income**  
 (in 2021 inflation-adjusted dollars)

**\$90,038**

**Mean household income**

**\$117,139**

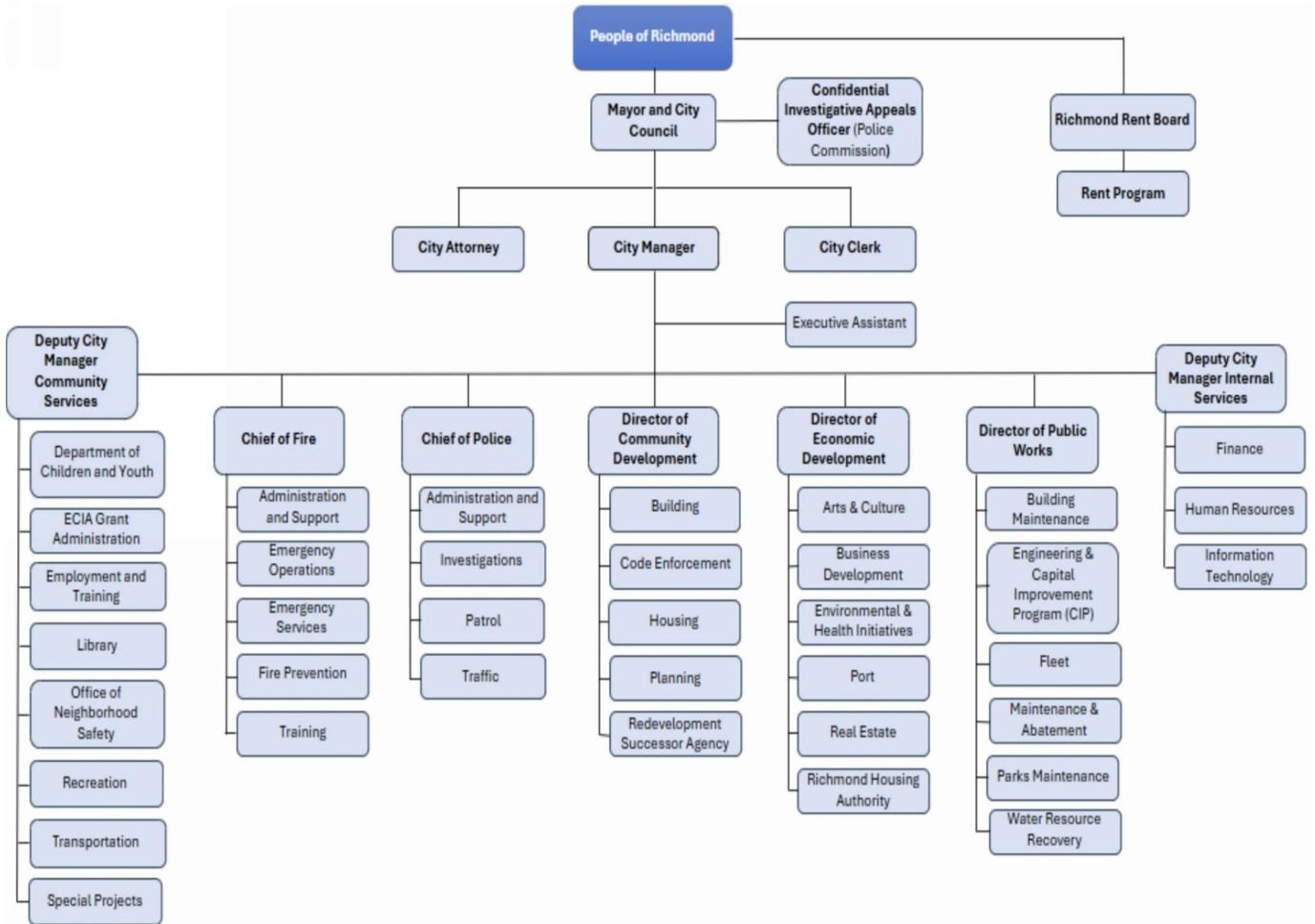
**Per capita income**

**\$41,898**



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# Organization Chart





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# Budget Calendar



Date	Activity
January 23, 2025	Budget Development Process Kick-Off & Budget Input Window Begins
March 6, 2025	Budget Hearings: Departments meet with the Finance Department, the Deputy City Manager, and the City Manager to Discuss their Proposed Budget
March 27, 2025	Bargaining Units Budget Meeting
April 10, 2025	Community Budget Meeting
April 14, 2025	Community Budget Meeting
April 23, 2025	Community Budget Meeting
May 6, 2025	First Draft Budget Presented to the City Council
June 3, 2025	Study Session on First Draft
June 17, 2025	City Council Review of Budget
June 24, 2025	Budget Adopted
July 1, 2025	Budget Available for Departments



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# Capital Summaries



	STATE GAS TAX	ROAD MAINTENANCE & REHABILITATION ACCOUNT	ENGINEERING GRANTS	MEASURE J	Total
	1002	1019	1054	2002	
<b>Estimated Beginning Balance 07/01/2025</b>	1,815,910	4,381,754	(7,145,316)	4,520,375	3,572,723
<b>Revenues</b>					
N/a	3,249,250	3,040,843	29,351,245	2,823,258	38,464,596
<b>Total Revenues</b>	3,249,250	3,040,843	29,351,245	2,823,258	38,464,596
<b>Expenditures</b>					
<b>Gas Tax-pw/pvmnt Maint (s-div)</b>					
Surface Drainage	-	-	-	-	-
Bridge Preventive Maintenance	386,078	-	-	-	386,078
Greenway Rehab And Bike Education	-	-	-	-	-
Street Paving	4,238,890	-	-	-	4,238,890
Americans With Disabilities Act (ada), Sidewalk, Curbs	-	-	-	-	-
<b>Sub-Total - Gas Tax-pw/pvmnt Maint (s-div)</b>	<b>4,624,968</b>	-	-	-	<b>4,624,968</b>
<b>Measure J-utl/cip (s-div)</b>					
Street Paving	-	-	-	-	-
Americans With Disabilities Act (ada), Sidewalk, Curbs	-	-	-	-	-
<b>Sub-Total - Measure J-utl/cip (s-div)</b>	-	-	-	-	-
<b>Gas Tax-utl/cip (s-div)</b>					
Surface Drainage	-	-	-	-	-
Street Paving	-	-	-	-	-
Americans With Disabilities Act (ada), Sidewalk, Curbs	-	-	-	-	-
<b>Sub-Total - Gas Tax-utl/cip (s-div)</b>	-	-	-	-	-
<b>Capital Improvement Grant-proj</b>					
37th St Improvement	-	-	-	-	-
Greening The Yellow Brick Road	-	-	-	-	-
Yellow Brick Road	-	-	-	-	-
<b>Sub-Total - Capital Improvement Grant-proj</b>	-	-	-	-	-
<b>Sbi Rmra Cap Improvement</b>					
13th Street Complete Street	-	450,000	-	-	450,000
Street Paving - Sb1 - Cutting Harbour Way S. Bikeway	-	40,917	-	-	40,917
Carlson Crosstown Project Phase II	-	2,864,927	-	-	2,864,927
Pavement Preventive Maintenance Project	-	-	-	-	-
Citywide Roadway Signs, Streetlight & Traffic Signal Pole Inventory	-	463,381	-	-	463,381
Street Paving	-	3,040,843	-	-	3,040,843
<b>Sub-Total - Sbi Rmra Cap Improvement</b>	-	<b>6,860,068</b>	-	-	<b>6,860,068</b>
<b>Utilities Grants Admin</b>					
Full Trash Capture Facilities	-	-	-	-	-
<b>Sub-Total - Utilities Grants Admin</b>	-	-	-	-	-
<b>Gas Tax-cap Improvemt (s-div)</b>					
Surface Drainage	-	-	-	-	-
37th St Improvement	-	-	-	-	-
Street Paving	-	-	-	-	-
<b>Sub-Total - Gas Tax-cap Improvemt (s-div)</b>	-	-	-	-	-

# Capital Summaries



	STATE GAS TAX	ROAD MAINTENANCE & REHABILITATION ACCOUNT	ENGINEERING GRANTS	MEASURE J	Total
<b>Measure J-capimprv Proj(s-div)</b>					
I-80 Central Interchange Phase II				-	-
13th Street Complete Street				-	-
37th St Improvement				-	-
Street Paving				-	-
Americans With Disabilities Act (ada), Sidewalk, Curbs				-	-
<b>Sub-Total - Measure J-capimprv Proj(s-div)</b>	-	-	-	-	-
<b>Measure J-public Works CIP</b>					
Blue Curb Policy Development				120,000	120,000
Traffic Calming Program				1,536,923	1,536,923
Traffic Signal Improvement - 6th St And Macdonald Ave				-	-
Mcbryde Safe Routes To Parks				119,455	119,455
Surface Drainage				100,000	100,000
Citywide Concrete Program				1,200,000	1,200,000
Downtown Point Richmond Bicycle And Pedestrian Connectivity				139,667	139,667
Bicycle And Pedestrian Action Plan Program				100,000	100,000
Neighborhood Traffic Calming				300,000	300,000
I-80 Central Interchange Phase II				617,637	617,637
Ada Transition Plan				200,000	200,000
Long Range Transportation Planning				315,000	315,000
Bayview To Bart				58,303	58,303
13th Street Complete Street				-	-
Street Light Master Plan				155,000	155,000
Public Works Transportation Community Engagement & Outreach				167,760	167,760
Traffic Safety Improvements				300,000	300,000
Street Paving				1,000,000	1,000,000
Americans With Disabilities Act (ada), Sidewalk, Curbs				-	-
<b>Sub-Total - Measure J-public Works CIP</b>	-	-	-	<b>6,429,746</b>	<b>6,429,746</b>
<b>Public Works Grants Admin</b>					
Greenway Rehab And Bike Education				-	-
Cutting And Carlson Blvd Section 130			194,963		194,963
Harbour 8 Park Expansion			103,108		103,108
Mcbryde Safe Routes To Parks			1,028,000		1,028,000
Boorman Park Revitalization			3,703,049		3,703,049
Bridge Preventive Maintenance			-		-
Downtown Point Richmond Bicycle And Pedestrian Connectivity			178,400		178,400
I-80 Central Interchange Phase II			5,734,649		5,734,649
Bayview To Bart			1,379,586		1,379,586
13th Street Complete Street			2,821,000		2,821,000
Lincoln Safe Routes To School			78,000		78,000
Atp Quick Build Cutting/hoffman			-		-
Richmond Art And Lighting			3,514,474		3,514,474
Barrett Ave Road Improvements			1,180,280		1,180,280
Atp Quick Build Harbour Way S. Cycle Track			-		-
Yellow Brick Road: Clean, Green And Beautiful			114,961		114,961
Macdonald Ave Pedestrian Crossing			191,425		191,425
Greening The Yellow Brick Road			350,297		350,297
Yellow Brick Road			-		-
Harbour Way & Wright Section 130			935,209		935,209
San Francisco Bay Trail - Point Molate			1,000,000		1,000,000
<b>Sub-Total - Public Works Grants Admin</b>	-	-	<b>22,507,402</b>	-	<b>22,507,402</b>

# Capital Summaries



	STATE GAS TAX	ROAD MAINTENANCE & REHABILITATION ACCOUNT	ENGINEERING GRANTS	MEASURE J	Total
<b>Total Expenditures</b>	4,624,968	6,860,068	22,507,402	6,429,746	40,422,184
Total Transfers In	-	-	-	-	-
Total Transfers Out	-	-	-	-	-
<b>Net transfers in/out</b>	-	-	-	-	-
<b>Net Surplus/Deficit</b>	(1,375,718)	(3,819,225)	6,843,843	(3,606,488)	(1,957,588)
<b>Projected Ending Balance 6/30/2026</b>	440,192	562,528	(301,473)	913,887	1,615,135

# Capital Summaries



	ASSET SEIZURE FUND	OUTSIDE FUNDED SERVICES - GRANTS	IMPACT FEE - POLICE	IMPACT FEE - FIRE	Total
	1004	1006	2114	2113	
<b>Estimated Beginning Balance 07/01/2025</b>	268,615	(8,053,234)	740,609	121,139	(6,922,871)
<b>Revenues</b>					
N/a		8,007,492			8,007,492
<b>Total Revenues</b>	-	8,007,492	-	-	8,007,492
<b>Expenditures</b>					
<b>Q-sd Fnd Grnt-recreation Div</b>					
Richmond Communities Clean Collaborative		-			-
Shields-reid Park Revitalization		7,000			7,000
<b>Sub-Total - O-sd Fnd Grnt-recreation Div</b>	-	<b>7,000</b>	-	-	<b>7,000</b>
<b>Q-sd Fud Grnt-pw Cip</b>					
Richmond Communities Clean Collaborative		-			-
Martin Luther King Jr. Community Center		250,000			250,000
Asset Mgmt System, Inventory & Assessment		250,000			250,000
<b>Sub-Total - O-sd Fud Grnt-pw Cip</b>	-	<b>500,000</b>	-	-	<b>500,000</b>
<b>Q-sd Fnd Grnt-econ Dev</b>					
Richmond Communities Clean Collaborative		-			-
Terminal 4 Wharf Removal		705,937			705,937
<b>Sub-Total - O-sd Fnd Grnt-econ Dev</b>	-	<b>705,937</b>	-	-	<b>705,937</b>
<b>Q-sd Fnd Grnt-parks &amp; Lndscp</b>					
Richmond Communities Clean Collaborative		-			-
Parks Maintenance Equipment		48,271			48,271
Shields-reid Park Revitalization		1,559,609			1,559,609
Dirt World Bike Park		-			-
<b>Sub-Total - O-sd Fnd Grnt-parks &amp; Lndscp</b>	-	<b>1,607,880</b>	-	-	<b>1,607,880</b>
<b>Total Expenditures</b>	-	<b>2,820,816</b>	-	-	<b>2,820,816</b>
Total Transfers In	-	-	-	-	-
Total Transfers Out	-	-	-	-	-
<b>Net transfers in/out</b>	-	-	-	-	-
<b>Net Surplus/Deficit</b>	-	<b>5,186,676</b>	-	-	<b>5,186,676</b>
<b>Projected Ending Balance 6/30/2026</b>	268,615	(2,866,558)	740,609	121,139	(1,736,195)

# Capital Summaries



	IMPACT FEE - TRAFFIC	IMPACT FEE - PARKS/OPEN	IMPACT FEE - LIBRARY	IMPACT FEE - STORM DRAINAGE	IMPACT FEE - WASTEWATER	Total
	2111	2116	2117	2119	2120	
<b>Estimated Beginning Balance 07/01/2025</b>	1,876,685	3,898,078	2,005,609	1,200,323	1,446,299	10,426,994
<b>Revenues</b>						
<b>Total Revenues</b>	-	-	-	-	-	-
<b>Expenditures</b>						
<b>Impact Fees-open Parks/pw</b>						
Point Molate Beach Stabilization		167,841				167,841
<b>Sub-Total - Impact Fees-open Parks/pw</b>	-	<b>167,841</b>	-	-	-	<b>167,841</b>
<b>Impact Fees-library Svcs</b>						
Revitalizing The Historic Richmond Main Library			1,064,188			1,064,188
Stronger Together New Bookmobile			70,000			70,000
<b>Sub-Total - Impact Fees-library Svcs</b>	-	-	<b>1,134,188</b>	-	-	<b>1,134,188</b>
<b>Impact Fee - Traffic/pw Cip</b>						
Traffic Safety Improvements	-					-
<b>Sub-Total - Impact Fee - Traffic/pw Cip</b>	-	-	-	-	-	-
<b>If-utilities/wastewater</b>						
Cogeneration					-	-
Sanitary Sewer/brick Manhole Repairs					750,000	750,000
<b>Sub-Total - If-utilities/wastewater</b>	-	-	-	-	<b>750,000</b>	<b>750,000</b>
<b>Total Expenditures</b>	-	167,841	1,134,188	-	750,000	2,052,029
Total Transfers In	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-
<b>Net transfers in/out</b>	-	-	-	-	-	-
<b>Net Surplus/Deficit</b>	-	(167,841)	(1,134,188)	-	(750,000)	(2,052,029)
<b>Projected Ending Balance 6/30/2026</b>	1,876,685	3,730,237	871,421	1,200,323	696,299	8,374,965

# Capital Summaries



	PORT OF RICHMOND	WASTEWATER	MARINA	EQUIPMENT SERVICES	Total
	4001	4003	4005	5003	
<b>Estimated Beginning Balance 07/01/2025</b>	23,457,129	15,924,611	5,304,681	5,538,390	50,224,811
<b>Revenues</b>					
N/a	2,602,750	-			2,602,750
<b>Total Revenues</b>	2,602,750	-	-	-	2,602,750
<b>Expenditures</b>					
<b>Port Operations/cip Div</b>					
Port Infrastructure Upgrade	1,025,000				1,025,000
Point Potrero Marine Terminal Pavement Maintenance	750,000				750,000
Terminal 2 Dredging & Bank Stabilization	2,200,000				2,200,000
Point Potrero Marine Terminal Electrical Maintenance	100,000				100,000
Marina Bay Yacht Harbor Channel Entrance	-				-
Process Building Window Repair	-				-
Terminals 7 & 8 Dredging	1,100,000				1,100,000
Point Potrero Marine Terminal Electrical And Watering Meter	450,000				450,000
Terminals 7 & 8 Electrification	2,602,750				2,602,750
High Mast Led Replacement	1,000,000				1,000,000
Port Electrical Maintenance & Repairs	200,000				200,000
Cafeteria Building Winterization	264,894				264,894
Historic Ship Move: Ss Red Oak Victory	500,000				500,000
Riggers Loft Maintenance	760,000				760,000
Processing Building Assessment	100,000				100,000
Storm Drain Improvements - Port	500,000				500,000
Processing Building Ventilation	-				-
<b>Sub-Total - Port Operations/cip Div</b>	<b>11,552,644</b>	-	-	-	<b>11,552,644</b>
<b>Marina-port Operations</b>					
Marina Bay Yacht Harbor Channel Entrance			2,500,000		2,500,000
<b>Sub-Total - Marina-port Operations</b>	-	-	<b>2,500,000</b>	-	<b>2,500,000</b>
<b>Marina-i&amp;m Cip Div</b>					
Area Fm Cap			716,531		716,531
<b>Sub-Total - Marina-i&amp;m Cip Div</b>	-	-	<b>716,531</b>	-	<b>716,531</b>
<b>Ww/capital Projects</b>					
Dornan Drive Force Main Rehabilitation					-
North Richmond Pump Station					-
Ferry Point Pump Station					-
Dornan Drive Tunnel Rehabilitation		535,000			535,000
Marina Bay Parkway Force Main					-
Sanitary Sewer/pipeline Rehabilitation		4,650,000			4,650,000
Sanitary Sewer/brick Manhole Repairs					-
Cutting Blvd. & Harbour Way S. Sewer Line Wet Weather Improvement Project		4,750,000			4,750,000
South 33rd Wet Weather Sewer Line (cancelled)					-
Grit And Aeration Replacement					-
Wastewater Treatment Plant Sludge Thickener Replacement					-
Cogeneration					-
Sanitary Sewer Pipeline Rehabilitation/grade 5 Raa Project		5,279,493			5,279,493

# Capital Summaries



	PORT OF RICHMOND	WASTEWATER	MARINA	EQUIPMENT SERVICES	Total
Wastewater Treatment Plant Manhole Replacement		-			-
Keller Beach Sanitary Sewer Assessment/fix		270,000			270,000
<b>Sub-Total - Ww/capital Projects</b>	-	<b>15,484,493</b>	-	-	<b>15,484,493</b>
<b>Equipment Svcs Cip Division</b>					
Other City Vehicles				2,105,000	2,105,000
Other City Equipment				25,000	25,000
Fire Vehicles				7,215,000	7,215,000
Police Vehicles				1,730,420	1,730,420
<b>Sub-Total - Equipment Svcs Cip Division</b>	-	-	-	<b>11,075,420</b>	<b>11,075,420</b>
<b>Total Expenditures</b>	<b>11,552,644</b>	<b>15,484,493</b>	<b>3,216,531</b>	<b>11,075,420</b>	<b>41,329,088</b>
Total Transfers In	-	-	-	-	-
Total Transfers Out	-	-	-	-	-
<b>Net transfers in/out</b>	-	-	-	-	-
<b>Net Surplus/Deficit</b>	<b>(8,949,894)</b>	<b>(15,484,493)</b>	<b>(3,216,531)</b>	<b>(11,075,420)</b>	<b>(38,726,338)</b>
<b>Projected Ending Balance 6/30/2026</b>	<b>14,507,235</b>	<b>440,118</b>	<b>2,088,150</b>	<b>(5,537,030)</b>	<b>11,498,473</b>

# Capital Summaries



	LIBRARY FUND	CDBG	AMERICAN RESCUE PLAN ACT	STORMWATER	Total
	1005	1201	1306	4006	
<b>Estimated Beginning Balance 07/01/2025</b>	4,518,298	889,297	11,409,120	464,652	17,281,367
<b>Revenues</b>					
N/a	9,069,219	-	-	415,191	9,484,410
<b>Total Revenues</b>	9,069,219	-	-	415,191	9,484,410
<b>Expenditures</b>					
<b>Strmwater-utl/admin (s-div)</b>					
Full Trash Capture Facilities				-	-
Flood Risk Reduction - Rheem Creek				243,597	243,597
<b>Sub-Total - Strmwater-utl/admin (s-div)</b>	-	-	-	<b>243,597</b>	<b>243,597</b>
<b>Libry-lib&amp;cul-grants Div</b>					
Revitalizing The Historic Richmond Main Library	8,560,270				8,560,270
Stronger Together New Bookmobile	70,000				70,000
<b>Sub-Total - Libry-lib&amp;cul-grants Div</b>	<b>8,630,270</b>	-	-	-	<b>8,630,270</b>
<b>Arpa/public Works</b>					
13th Street Complete Street				-	-
Revitalizing The Historic Richmond Main Library				-	-
Booker T. Anderson Center Infrastructure Phase Ii				-	-
Soccer Fields-restrooms-parks			7,106,924		7,106,924
Nevin Community Center Hvac				-	-
Richmond Recreation Complex Hvac				-	-
Street Paving				-	-
Booker T. Anderson Community Center Hvac Renovation				-	-
And Rebuild				-	-
Americans With Disabilities Act (ada), Sidewalk, Curbs				-	-
<b>Sub-Total - Arpa/public Works</b>	-	-	<b>7,106,924</b>	-	<b>7,106,924</b>
<b>Hsng/cdbg Program &amp; Projects</b>					
Ada Rehabilitations/cdbg Parchester		441,480			441,480
Ada Rehabilitations/cdbg Booker T. Anderson Center		485,000			485,000
<b>Sub-Total - Hsng/cdbg Program &amp; Projects</b>	-	<b>926,480</b>	-	-	<b>926,480</b>
<b>Arpa/community Services</b>					
Mlk Park Turf Field				-	-
<b>Sub-Total - Arpa/community Services</b>	-	-	-	-	-
<b>Arpa/stormwater</b>					
Stormwater Infrastructure				-	-
North Richmond Pump Station				-	-
Ferry Point Pump Station				-	-
<b>Sub-Total - Arpa/stormwater</b>	-	-	-	-	-
<b>Total Expenditures</b>	<b>8,630,270</b>	<b>926,480</b>	<b>7,106,924</b>	<b>243,597</b>	<b>16,907,271</b>
Total Transfers In	-	-	-	-	-
Total Transfers Out	-	-	-	-	-

# Capital Summaries



	LIBRARY FUND	CDBG	AMERICAN RESCUE PLAN ACT	STORMWATER	Total
Net transfers in/out	-	-	-	-	-
Net Surplus/Deficit	438,949	(926,480)	(7,106,924)	171,594	(7,422,862)
<b>Projected Ending Balance 6/30/2026</b>	<b>4,957,247</b>	<b>(37,183)</b>	<b>4,302,196</b>	<b>636,246</b>	<b>9,858,505</b>



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# Capital Revenue Sources by Fund



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
<b>Capital Project Funds</b>										
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	\$ -		\$ 268,615						\$ -	
1006-Outside Grants	\$ 18,478,096	\$ 2,424,046	\$ (8,053,234)	\$ 8,007,492					\$ 8,007,492	
1019-Road Maintenance Rehabilitation Account (RMRA)	\$ 2,864,927	\$ 1,984,326	\$ 4,381,754	\$ 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	\$ (8,260,804)	\$ 29,351,245	\$ 9,943,922				\$ 39,295,167	
2001-Capital Outlay	\$ 14,064,218	\$ 15,149,634	\$ 52,616,411	\$ 985,000					\$ 985,000	
2002-Measure C/J	\$ 4,292,882	\$ 2,174,371	\$ 4,520,375	\$ 2,823,258	\$ 2,114,316	\$ 2,114,316	\$ 2,114,316	\$ 2,114,316	\$ 11,280,522	[2]
2007-Harbor Fund			\$ 50,721							
2110-Park Land Dedication Impact Fee		\$ 29,900	\$ 195,778						\$ -	
2111-Traffic Impact Fee		\$ 166,991	\$ 1,876,685						\$ -	
2113-Public Facility Impact Fee - Fire		\$ 69,647	\$ 121,139						\$ -	
2114-Public Facility Impact Fee - Police		\$ 37,625	\$ 740,609						\$ -	
2115-Recreation Impact Fee-Aquatics		\$ 93,657	\$ 838,507						\$ -	
2116-Parks Open Space		\$ 403,225	\$ 3,898,078						\$ -	
2117-Library Impact Fee		\$ 138,742	\$ 2,005,609						\$ -	
2118-Hilltop Impact Fee		\$ 1,001	\$ 34,932						\$ -	
2119-Storm Drain Impact Fee		\$ 63,431	\$ 1,200,323						\$ -	
2120-Wastewater Impact Fee		\$ 81,242	\$ 1,446,299						\$ -	
<b>Capital Project Funds - Total</b>	<b>\$ 54,817,337</b>	<b>\$ 29,379,601</b>	<b>\$ 59,697,707</b>	<b>\$ 47,457,088</b>	<b>\$ 18,474,133</b>	<b>\$ 8,658,529</b>	<b>\$ 8,789,413</b>	<b>\$ 8,922,915</b>	<b>\$ 92,302,078</b>	

<b>Special Revenue, Enterprise, Internal Services, Other Operations and Housing Department Funds</b>										
ARPA				\$ 7,106,924					\$ 7,106,924	
ECIA				\$ 592,460					\$ 592,460	[3]
Enterprise Funds				\$ 30,497,265	\$ 7,950,000	\$ 9,927,250	\$ 5,750,000	\$ 5,750,000	\$ 59,874,515	[3]
Housing Department				\$ 926,480					\$ 926,480	[3]
Internal Service Funds				\$ 5,055,420					\$ 5,055,420	[3]
Library Fund				\$ 9,069,219					\$ 9,069,219	
Transformative Climate Grant				\$ 11,383,315					\$ 11,383,315	

<b>Enterprise, Internal Services, Other Operations and Housing Department Funds - Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,631,082</b>	<b>\$ 7,950,000</b>	<b>\$ 9,927,250</b>	<b>\$ 5,750,000</b>	<b>\$ 5,750,000</b>	<b>\$ 94,008,332</b>	
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<b>Total ALL Funds Available</b>	<b>54,817,337</b>	<b>29,379,601</b>	<b>59,697,707</b>	<b>112,088,170</b>	<b>26,424,133</b>	<b>18,585,779</b>	<b>14,539,413</b>	<b>14,672,915</b>	<b>186,310,410</b>	
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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 \$708,942 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.

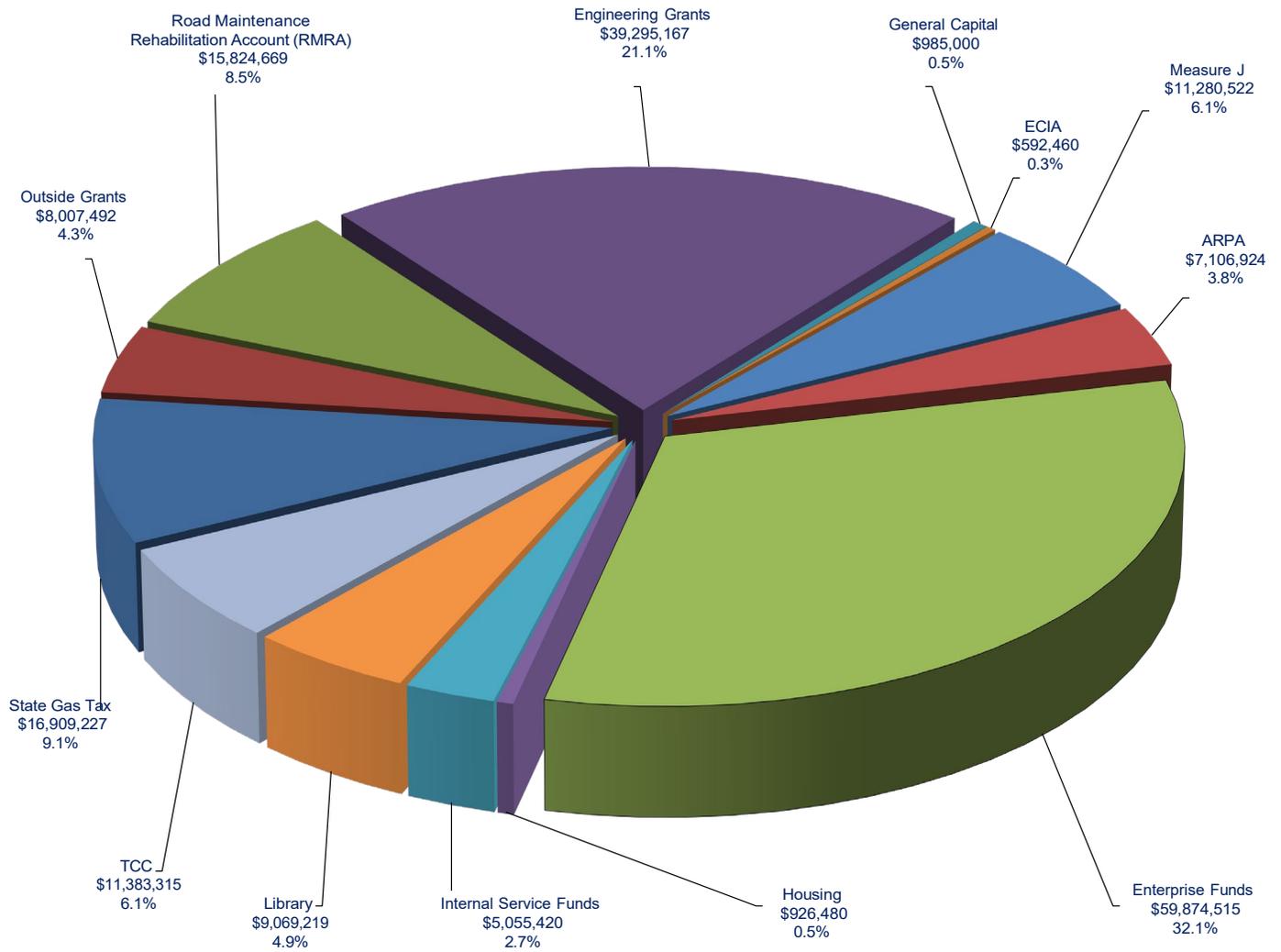


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# Capital Revenue Sources by Fund Pie Chart



**Capital Revenue Sources by Fund FY 2025-26 to FY 2029-30**  
**Total: \$186,310,410**





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# Program Categories Summaries



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	10,653,151	1,550,914	11,660,191	164,775	-	-	-	11,824,966
General and Public Safety Facilities	21,846,660	4,087,207	42,407,344	-	-	-	-	42,407,344
Parks and Open Spaces	34,633,435	2,731,661	26,715,419	-	-	-	-	26,715,419
Port of Richmond	7,530,045	1,044,584	15,518,581	2,500,000	2,477,250	300,000	300,000	21,095,831
Sanitary Sewer/Wastewater	47,989,422	8,793,804	16,234,493	5,450,000	7,450,000	5,450,000	5,450,000	40,034,493
Storm Drainage and Watershed	8,233,717	1,382,012	4,992,368	-	-	-	-	4,992,368
Technology	833,594	-	1,194,862	-	-	-	-	1,194,862
Transportation	55,685,340	11,155,349	51,340,918	17,150,889	7,337,409	7,471,144	7,608,258	90,908,618
<b>TOTAL EXPENSES - ALL PROGRAM CATEGORIES</b>	<b>187,405,363</b>	<b>30,745,531</b>	<b>170,064,176</b>	<b>25,265,664</b>	<b>17,264,659</b>	<b>13,221,144</b>	<b>13,358,258</b>	<b>239,173,901</b>

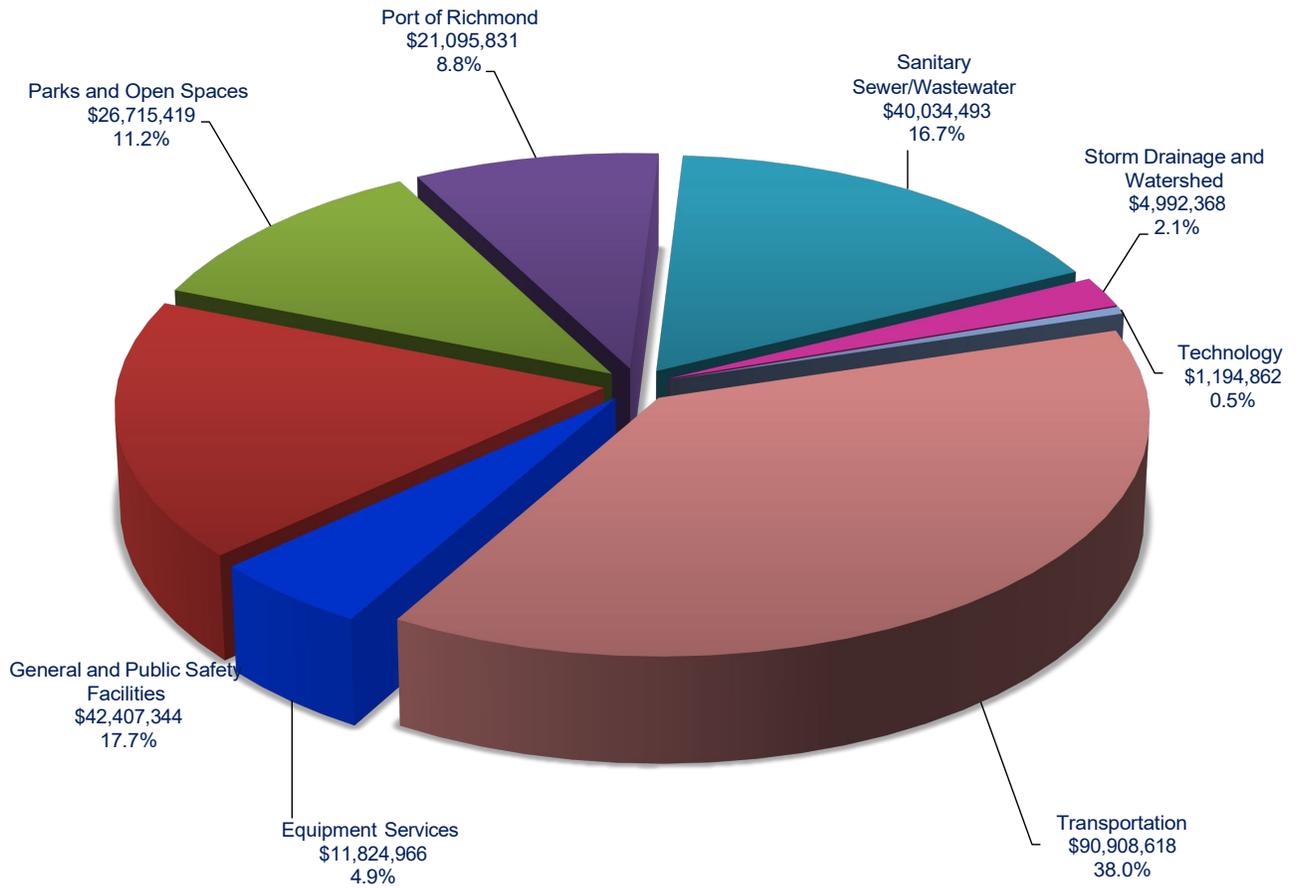


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# Pie Chart by Program Categories



**Capital Improvement Plan by Program  
Categories FY 2025-26 to FY 2029-30  
Total: \$239,173,901**





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# Program Summaries



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
<b>Equipment Services</b>								
Fleet	10,653,151	1,550,914	11,660,191	164,775	-	-	-	11,824,966
<b>General and Public Safety Facilities</b>								
Building & Facility Improvements	20,691,608	4,056,544	41,233,890	-	-	-	-	41,233,890
Public Safety Improvements	1,080,052	23,916	1,105,202	-	-	-	-	1,105,202
Encampment Abatement	75,000	6,748	68,252	-	-	-	-	68,252
<b>Parks and Open Spaces</b>								
Parks and Open Spaces Improvements	33,539,658	2,358,188	25,638,620	-	-	-	-	25,638,620
Streetscape Improvements	764,116	336,891	350,297	-	-	-	-	350,297
Urban Forestry	329,661	36,582	726,502	-	-	-	-	726,502
<b>Port of Richmond</b>								
Port Improvements	7,530,045	1,044,584	15,518,581	2,500,000	2,477,250	300,000	300,000	21,095,831
<b>Technology</b>								
Technology Enhancements	833,594	-	1,194,862	-	-	-	-	1,194,862
<b>Transportation</b>								
Bicycle and Pedestrian	12,666,199	2,493,988	10,108,193	1,878,496	100,000	100,000	100,000	12,286,689
Bridge Rehabilitation	110,939	21,777	470,786	3,280,922	-	-	-	3,751,708
Citywide Concrete	3,413,239	2,267,988	2,114,210	-	-	-	-	2,114,210
Complete Streets	15,762,511	324,782	19,226,780	4,673,000	-	-	-	23,899,780
Neighborhood Traffic Calming	3,353,301	53,797	2,346,320	300,000	300,000	300,000	300,000	3,546,320
Pavement Management	12,691,078	5,473,063	10,024,636	4,728,471	6,637,409	6,771,144	6,908,258	35,069,918
Safe Routes to School	719,475	10,305	321,798	-	-	-	-	321,798
Streetlight	3,522,912	108,479	4,209,293	-	-	-	-	4,209,293
Traffic Safety	2,604,392	171,586	1,780,173	2,290,000	300,000	300,000	300,000	4,970,173
Traffic Signals	291,295	187,586	60,010	-	-	-	-	60,010
ZEV and Infrastructure Transition	-	-	195,960	-	-	-	-	195,960
Other Operations	550,000	42,000	482,760	-	-	-	-	482,760
<b>Sanitary Sewer/Wastewater</b>								
Sanitary Sewer/Wastewater Improvements	47,989,422	8,793,804	16,234,493	5,450,000	7,450,000	5,450,000	5,450,000	40,034,493
<b>Storm Drainage and Watershed</b>								
Storm Drainage and Watershed Improvements	8,233,717	1,382,012	4,992,368	-	-	-	-	4,992,368
<b>TOTAL EXPENSES - ALL PROGRAMS</b>	<b>187,405,363</b>	<b>30,745,531</b>	<b>170,064,176</b>	<b>25,265,664</b>	<b>17,264,659</b>	<b>13,221,144</b>	<b>13,358,258</b>	<b>239,173,901</b>

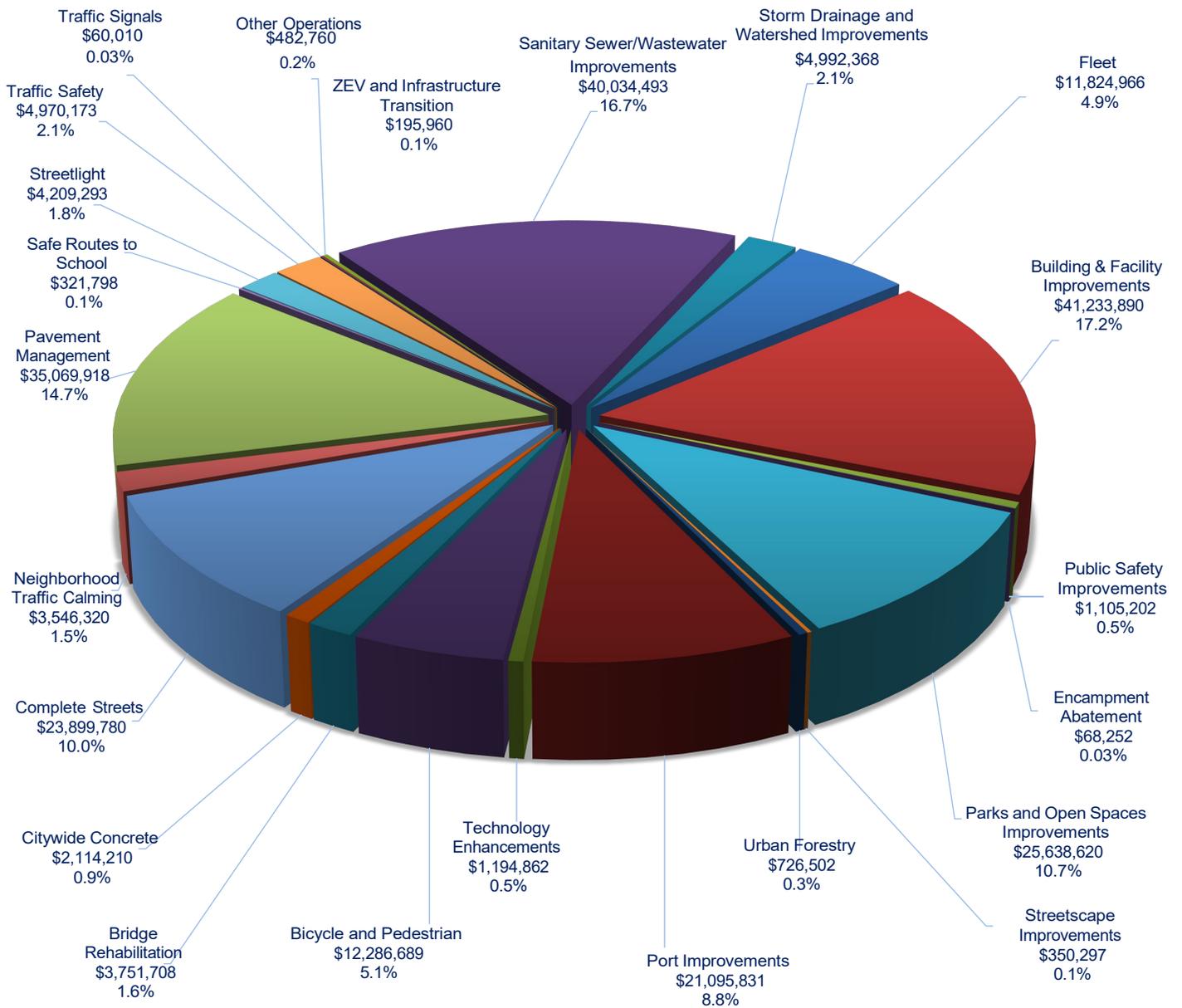


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# Pie Chart by Program



## Capital Improvement Plan by Programs FY 2025-26 to FY 2029-30 Total: \$239,173,901





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# Fund Summaries



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
<b>1002 - GAS TAX</b>								
BRIDGE PREVENTIVE MAINTENANCE	-	-	386,078					386,078
STREET PAVING	3,515,892	1,752,821	4,238,890	3,305,307	3,373,716	3,444,177	3,516,752	17,878,842
<b>TOTAL - STATE GAS TAX - EXPENSES</b>	<b>3,515,892</b>	<b>1,752,821</b>	<b>4,624,968</b>	<b>3,305,307</b>	<b>3,373,716</b>	<b>3,444,177</b>	<b>3,516,752</b>	<b>18,264,920</b>
<b>1006 - OUTSIDE FUNDED GRANTS</b>								
ASSET MGMT SYSTEM, INVENTORY & ASSESSMENT			250,000					250,000
DIRT WORLD BIKE PARK REVITALIZATION	148,756	101,931	-					-
MARTIN LUTHER KING JR COMMUNITY CENTER & PARK	-		250,000					250,000
PARKS MAINTENANCE EQUIPMENT	161,797	71,910	48,271					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
<b>TOTAL - OUTSIDE FUNDED GRANTS - EXPENSES</b>	<b>13,267,369</b>	<b>2,410,169</b>	<b>2,820,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,820,816</b>
<b>1019 - ROAD MAINTENANCE REHABILITATION ACCOUNT (RMRA) SB1</b>								
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	1,778,496				4,643,423
CITYWIDE ROADWAY SIGNS, STREETLIGHT & TRAFFIC SIGNAL POLE INVENTORY			463,381					463,381
STREET PAVING	-	-	3,040,843	1,323,164	3,163,693	3,226,967	3,291,506	14,046,173
STREET PAVING - CUTTING/HARBOUR WAY S. BIKEWAY	146,619	7,628	40,917					40,917
<b>TOTAL - RMRA - EXPENSES</b>	<b>6,862,979</b>	<b>2,650,567</b>	<b>6,860,068</b>	<b>3,101,660</b>	<b>3,163,693</b>	<b>3,226,967</b>	<b>3,291,506</b>	<b>19,643,894</b>
<b>1054 - ENGINEERING GRANTS</b>								
13TH STREET COMPLETE STREET	2,821,000	-	2,821,000					2,821,000
ATP QUICK BUILD CUTTING/HOFFMAN	27,686	-	-					-
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	350,297					350,297
GREENWAY REHAB AND BIKE EDUCATION	5,000	-	-					-
HARBOUR 8 PARK EXPANSION	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	5,734,649	4,673,000				10,407,649
LINCOLN SAFE ROUTES TO SCHOOL	496,000	2,850	78,000					78,000
MCBRYDE SAFE ROUTES TO PARKS	1,028,000	-	1,028,000					1,028,000
MACDONALD AVE PEDESTRIAN CROSSING	34,560	-	191,425					191,425
PT. RICHMOND BICYCLE CONNECTIVITY	178,400	-	178,400					178,400
RICHMOND ART AND LIGHT	3,469,497	108,479	3,514,474					3,514,474
SF BAY TRAIL - PT. MOLATE	-	-	2,000,000					2,000,000
YELLOW BRICK RD. CLEAN, GREEN & BEAUTIFUL	3,743,429	1,912,012	114,961					114,961
<b>TOTAL - ENGINEERING GRANTS - EXPENSES</b>	<b>25,591,084</b>	<b>4,784,119</b>	<b>23,507,402</b>	<b>9,943,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,451,324</b>

# Fund Summaries



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
<b>2001 - GENERAL CAPITAL</b>								
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	130,829					130,829
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 TRAFFIC SAFETY			250,000					250,000
CANAL BOULEVARD GATES/FENCE	100,000		100,000					100,000
CARLSON CROSSTOWN PROJECT PHASE II	2,432,394	268,342	1,419,794					1,419,794
CCTV CAMERAS	355,000	-	236,620					236,620
CIVIC CENTER PLAZA LANDSCAPING	200,000	-	200,000					200,000
CORPORATION YARD BATHROOM REMODEL	12,435	-	157,470					157,470
CORPORATION YARD FENCE	37,500	-	37,500					37,500
CORPORATION YARD FUEL SITES UPGRADES	101,610	-	189,800					189,800
CORPORATION YARD SECURITY CAMERAS	37,500	-	37,500					37,500
DORNAN TUNNEL LIGHTING	53,415	-	539,819					539,819
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 EXPANSION	300,000		3,300,000					3,300,000
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
MARTIN LUTHER KING JR COMMUNITY CENTER & PARK			502,759					502,759
MCBRYDE SAFE ROUTES TO PARKS	260,000	-						-
METROWALK TRANSIT VILLAGE (NEVIN AVE 19TH TO 27TH) - CLOSE-OUT	45,537	4,027	39,268					39,268
NATIVE AMERICAN HEALTH CENTER	50,000	-	50,000					50,000
NETWORK REFRESH	255,055	-	255,055					255,055
NEVIN COMMUNITY CENTER HVAC	52,750		64,750					64,750
PARCHESTER AREA INFRASTRUCTURE IMPROVEMENT	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

# Fund Summaries



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
<b>2001 - GENERAL CAPITAL (continued)</b>								
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
RICHMOND RECREATION COMPLEX HVAC	36,775		114,975					114,975
REVITALIZING THE HISTORIC RICHMOND MAIN LIBRARY	7,682,441	93,307	20,648,570					20,648,570
FLOOD RISK REDUCTION - RHEEM CREEK	539,239	360,903	64,763					64,763
RICHMOND COMMUNITIES CLEAN COLLABORATIVE	3,641,345	122,525	2,124,148					2,124,148
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	-	2,283,144					2,283,144
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE			27,250					27,250
STREET PAVING	3,220,937	965,376	1,644,903					1,644,903
STREET SWEEPING SIGNS INSTALLATION	550,000	42,000						-
TERMINAL 4 WHARF REMOVAL	760,000	-	760,000					760,000
TRAFFIC CALMING PROGRAM	1,486,021	47,408	509,396					509,396
TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD	194,633	106,345	60,010					60,010
VIA VERDI MITIGATION	4,500,000	-	4,098,901					4,098,901
YELLOW BRICK ROAD	179,515	63,439	-					-
YELLOW BRICK RD. CLEAN, GREEN & BEAUTIFUL	102,061		102,061					102,061
<b>TOTAL - GENERAL CAPITAL - EXPENSES</b>	<b>41,703,172</b>	<b>2,899,644</b>	<b>53,557,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,557,012</b>
<b>2002 - MEASURE J</b>								
ADA TRANSITION PLAN			200,000					200,000
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALK, CURBS	60,516	-	-					-
BAYVIEW TO BART			58,303					58,303
BIKE PEDESTRIAN ACTION PLAN PROGRAM			100,000	100,000	100,000	100,000	100,000	500,000
BLUE CURB POLICY DEVELOPMENT			120,000					120,000
CITYWIDE CONCRETE PROGRAM			1,200,000					1,200,000
I-80 CENTRAL INTERCHANGE PHASE II	185,742	86,410	617,637					617,637
LONG RANGE TRANSPORTATION PLANNING			315,000					315,000
MCBRYDE SAFE ROUTES TO PARKS			119,455					119,455
NEIGHBORHOOD TRAFFIC CALMING			300,000	300,000	300,000	300,000	300,000	1,500,000
PT. RICHMOND BICYCLE CONNECTIVITY			139,667					139,667
PUBLIC WORKS TRANSPORTATION COMMUNITY ENGAGEMENT & OUTREACH			167,760					167,760
STREET LIGHT MASTER PLAN			155,000					155,000
STREET PAVING	107,982	86,989	1,000,000					1,000,000
SURFACE DRAINAGE	300,000	-	100,000	100,000	100,000	100,000	100,000	500,000
TRAFFIC CALMING PROGRAM	1,867,280	6,390	1,536,923					1,536,923
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	-					-
<b>TOTAL - MEASURE J - EXPENSES</b>	<b>3,176,727</b>	<b>390,530</b>	<b>6,429,746</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>9,629,746</b>
<b>2111 - TRAFFIC IMPACT FEE</b>								
TRAFFIC SAFETY IMPROVEMENTS	29,608	-	-					-
<b>TOTAL - TRAFFIC IMPACT FEE - EXPENSES</b>	<b>29,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Fund Summaries



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
<b>2116 - OPEN SPACE IMPACT FEE</b>								
PT. MOLATE TRAIL BEACH STABILIZATION	500,000	-	167,841					167,841
<b>TOTAL - OPEN SPACE IMPACT FEE - EXPENSES</b>	<b>500,000</b>	<b>-</b>	<b>167,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,841</b>
<b>2117 - LIBRARY IMPACT FEE</b>								
STRONGER TOGETHER NEW BOOKMOBILE	70,000	-	70,000					70,000
REVITALIZING THE HISTORIC RICHMOND MAIN LIBRARY	1,064,188	-	1,064,188					1,064,188
<b>TOTAL - LIBRARY IMPACT FEE - EXPENSES</b>	<b>1,134,188</b>	<b>-</b>	<b>1,134,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,134,188</b>
<b>2120 - WASTEWATER IMPACT FEE</b>								
COGENERATION	672,196	3,078						-
SANITARY SEWER REPAIRS /BRICK MANHOLE REHAB	250,000	-	750,000					750,000
<b>TOTAL - WASTEWATER IMPACT FEE - EXPENSES</b>	<b>922,196</b>	<b>3,078</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>
<b>CAPITAL IMPROVEMENT FUNDS - TOTAL</b>	<b>96,703,216</b>	<b>14,890,928</b>	<b>99,852,042</b>	<b>17,150,889</b>	<b>7,337,409</b>	<b>7,471,144</b>	<b>7,608,258</b>	<b>139,419,742</b>
<b>1005 - LIBRARY</b>								
STRONGER TOGETHER NEW BOOKMOBILE	70,000	-	70,000	164,775				234,775
REVITALIZING THE HISTORIC RICHMOND MAIN LIBRARY	621,456	432,107	8,560,270					8,560,270
<b>TOTAL - LIBRARY- EXPENSES</b>	<b>691,456</b>	<b>432,107</b>	<b>8,630,270</b>	<b>164,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,795,045</b>
<b>1017 - ECIA</b>								
AUTOMATED TRANSIT NETWORK STUDY			195,960					195,960
YELLOW BRICK ROAD	13,320	6,697	-					-
STRONGER TOGETHER NEW BOOKMOBILE	400,000	3,500	396,500					396,500
<b>TOTAL - LIBRARY- EXPENSES</b>	<b>413,320</b>	<b>10,197</b>	<b>592,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>592,460</b>
<b>1201 - HOUSING DEPARTMENT - CDBG</b>								
ADA REHABILITATIONS/CDBG BOOKER T. ANDERSON CENTER	335,000	-	485,000					485,000
ADA REHABILITATIONS/CDBG PARCHESTER	415,638	-	441,480					441,480
<b>TOTAL - HOUSING DEPARTMENT - ADA</b>	<b>750,638</b>	<b>-</b>	<b>926,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>926,480</b>
<b>1306 - AMERICAN RESCUE PLAN ACT (ARPA)</b>								
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALK, CURBS	2,319,832	1,850,907						-
BOOKER T. ANDERSON CENTER HVAC	232,721	202,826						-
BOOKER T. ANDERSON CENTER INFRASTRUCTURE PHASE II	305,347	179,978						-
REVITALIZING THE HISTORIC RICHMOND MAIN LIBRARY	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						-
<b>TOTAL - AMERICAN RESCUE PLAN ACT (ARPA) - EXPENSES</b>	<b>15,193,726</b>	<b>3,204,845</b>	<b>7,106,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,106,924</b>

# Fund Summaries



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
<b>1307 - TRANSFORMATIVE CLIMATE COMMUNITIES (TCC)</b>								
ADA ACCESSIBLE GARDEN	637,702	24,635	565,044					565,044
BOSQUE DEL BARRIO	329,661	36,582	726,502					726,502
E-BIKE LENDING LIBRARY	1,639,172	20,212	1,249,467					1,249,467
E-BIKE SHARE	402,605	227,259	325,275					325,275
NEIGHBORHOOD COMPLETE STREETS	5,152,073	41,236	4,715,873					4,715,873
RICHMOND WELLNESS TRAIL PHASE II	1,502,709	122,586	3,801,154					3,801,154
<b>TOTAL - TRANSFORMATIVE CLIMATE COMMUNITIES (TCC)</b>	<b>9,663,921</b>	<b>472,510</b>	<b>11,383,315</b>					<b>11,383,315</b>

<b>4001 - PORT CIP</b>								
CAFETERIA BUILDING WINTERIZATION	208,894	-	264,894					264,894
HIGH MASTER LED REPLACEMENT			1,000,000					1,000,000
HISTORIC SHIP MOVE: SS RED OAK VICTORY	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			2,200,000					2,200,000
TERMINALS 7 & 8 DREDGING	215,350	6,250	1,100,000					1,100,000
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	-						-
<b>TOTAL - PORT CIP</b>	<b>4,683,694</b>	<b>503,951</b>	<b>11,552,644</b>	<b>2,500,000</b>	<b>2,477,250</b>	<b>300,000</b>	<b>300,000</b>	<b>17,129,894</b>

<b>4003 - WATER RESOURCE RECOVERY WASTEWATER CIP</b>								
COGENERATION	-	-			2,000,000			2,000,000
CUTTING BLVD. & HARBOUR WAY S. SEWER LINE WET WEATHER IMPROVEMENT PROJECT	13,750,000	-	4,750,000					4,750,000
DECLORINATION	737,748	-						-
DORNAN DRIVE FORCE MAIN REHABILITATION	1,003,938	414,886						-
DORNAN DRIVE TUNNEL REHABILITATION	2,600,000		535,000					535,000
FERRY POINT PUMP STATION	399,775	26,736						-
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			250,000	250,000	250,000	250,000	1,000,000
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

# Fund Summaries

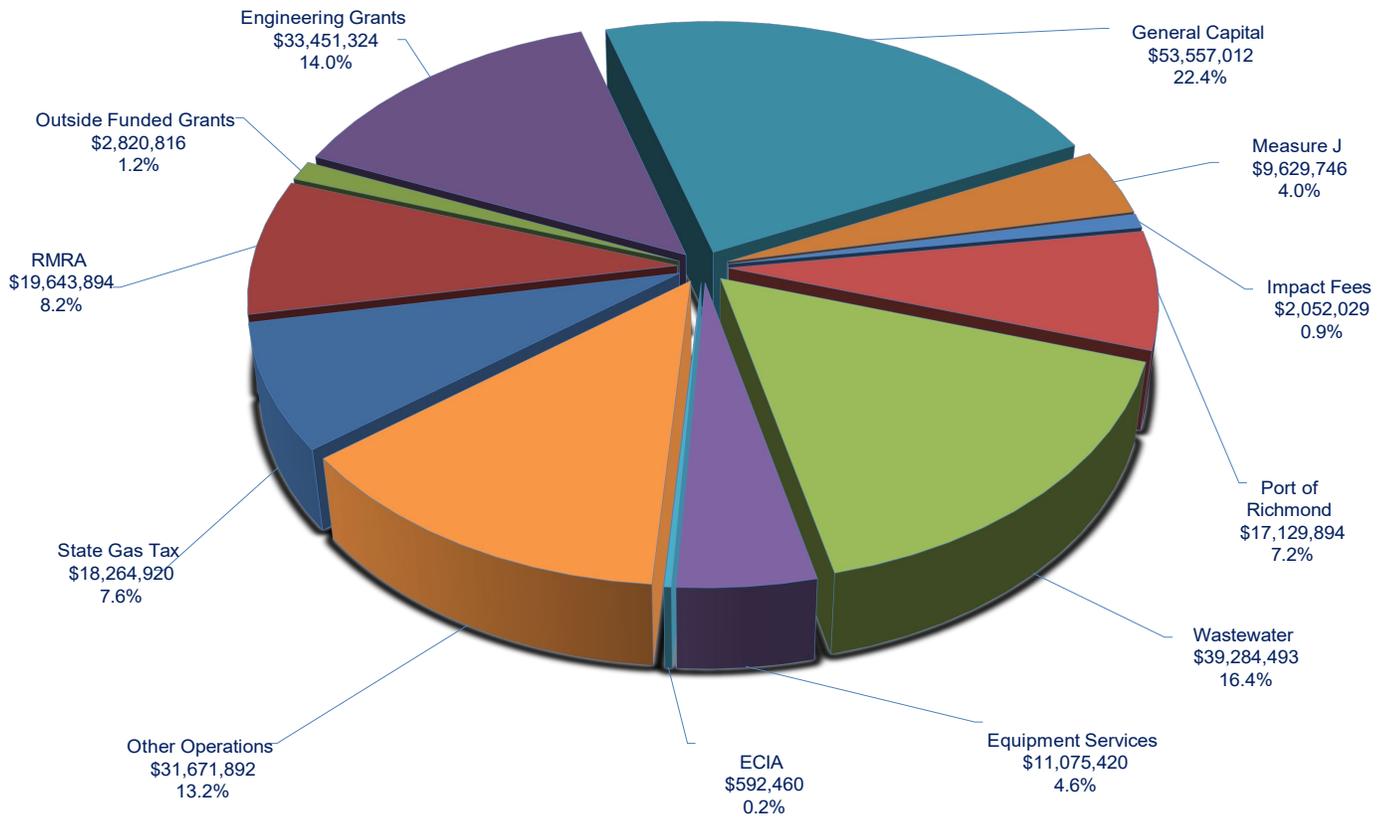


Projects by Fund	Revised Budget FY 2024-25	Actuals to March 2025 FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Proposed FY 2029-30	5-Year Total
<b>4003 - WATER RESOURCE RECOVERY WASTEWATER CIP (continued)</b>								
CUTTING CARLSON & HOFFMAN SEWER CAPACITY	694,991	668,066						-
WW 2017A BOND/DESIGN & ENG SERV	281,876	281,000						-
WW MACDONALD & VIRGINIA SEWER CAPACITY	79,593	-						-
WWTP SLUDGE THICKENER	11,546,095	4,454,175						-
<b>TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP</b>	<b>46,708,023</b>	<b>8,786,258</b>	<b>15,484,493</b>	<b>5,450,000</b>	<b>7,450,000</b>	<b>5,450,000</b>	<b>5,450,000</b>	<b>39,284,493</b>
<b>4005 - MARINA</b>								
AREA FM CAP	913,225	18,598	716,531					716,531
YACHT ENTRANCE HARBOUR DREDGING			2,500,000					2,500,000
<b>TOTAL - MARINA CIP</b>	<b>913,225</b>	<b>18,598</b>	<b>3,216,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,216,531</b>
<b>4006 - STORMWATER</b>								
FULL TRASH CAPTURE FACILITIES	623,070	499,828						-
FLOOD RISK REDUCTION - RHEEM CREEK	1,109,721	450,806	243,597					243,597
<b>TOTAL - STORMWATER CIP</b>	<b>1,732,791</b>	<b>950,634</b>	<b>243,597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243,597</b>
<b>5003 - EQUIPMENT SERVICES CIP</b>								
FIRE VEHICLES	3,816,432	7,579	7,215,000					7,215,000
POLICE VEHICLES	1,706,815	350,847	1,730,420					1,730,420
OTHER CITY VEHICLES	4,227,581	1,013,007	2,105,000					2,105,000
OTHER CITY EQUIPMENT	200,526	104,071	25,000					25,000
<b>TOTAL - EQUIPMENT SERVICES CIP</b>	<b>9,951,354</b>	<b>1,475,504</b>	<b>11,075,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,075,420</b>
<b>SPECIAL REVENUE, ENTERPRISE AND OTHER OPERATING FUNDS - TOTAL</b>	<b>90,702,147</b>	<b>15,854,603</b>	<b>70,212,134</b>	<b>8,114,775</b>	<b>9,927,250</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>99,754,159</b>
<b>TOTAL EXPENSES - ALL FUNDS</b>	<b>187,405,363</b>	<b>30,745,531</b>	<b>170,064,176</b>	<b>25,265,664</b>	<b>17,264,659</b>	<b>13,221,144</b>	<b>13,358,258</b>	<b>239,173,901</b>

# Pie Chart by Fund



## Capital Expenditures by Funds FY 2025-26 to FY 2029-30 Total: \$239,173,901





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# Project Summaries



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

Funding Status	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Outer Years	Grand Total
Unfunded	53,774,000	75,583,700	99,048,000	80,736,300	72,064,000	429,395,000	810,601,000
Partially Funded	49,580,000	39,090,000	4,928,520	51,480	-	-	93,650,000
<b>Total</b>	<b>103,354,000</b>	<b>114,673,700</b>	<b>103,976,520</b>	<b>80,787,780</b>	<b>72,064,000</b>	<b>429,395,000</b>	<b>904,251,000</b>

Program Category	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Outer Years	Grand Total
General and Public Safety Facilities	67,569,000	46,173,700	37,461,820	11,749,480	16,963,000	169,815,000	349,732,000
Parks and Open Spaces	7,335,000	8,242,000	16,746,700	21,900,300	7,963,000	39,815,000	102,002,000
Storm Drainage and Watershed	5,975,000	12,575,000	3,675,000	3,675,000	3,675,000	18,375,000	47,950,000
Technology	1,100,000	800,000	400,000	-	-	-	2,300,000
Transportation	21,375,000	46,883,000	45,693,000	43,463,000	43,463,000	201,390,000	402,267,000
<b>Total</b>	<b>103,354,000</b>	<b>114,673,700</b>	<b>103,976,520</b>	<b>80,787,780</b>	<b>72,064,000</b>	<b>429,395,000</b>	<b>904,251,000</b>

Program	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Outer Years	Grand Total
Bicycle and Pedestrian	50,000	3,420,000	2,230,000	-	-	-	5,700,000
Building and Facility Improvements	55,500,000	22,138,000	6,918,000	10,473,000	15,738,000	163,690,000	274,457,000
Citywide Concrete	4,925,000	6,125,000	6,125,000	6,125,000	6,125,000	30,625,000	60,050,000
Encampment Abatement	1,000,000	1,225,000	1,225,000	1,225,000	1,225,000	6,125,000	12,025,000
Parks and Open Spaces Improvements	6,335,000	7,017,000	15,521,700	20,675,300	6,738,000	33,690,000	89,977,000
Pavement Management	9,000,000	11,000,000	11,000,000	11,000,000	11,000,000	55,000,000	108,000,000
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	47,950,000
Streetlight	3,900,000	3,063,000	3,063,000	3,063,000	3,063,000	15,315,000	31,467,000
Streetscape Improvements	1,000,000	1,225,000	1,225,000	1,225,000	1,225,000	6,125,000	12,025,000
Technology Enhancements	1,100,000	800,000	400,000	-	-	-	2,300,000
Traffic Safety	1,500,000	1,225,000	1,225,000	1,225,000	1,225,000	6,125,000	12,525,000
Traffic Signals	1,500,000	15,925,000	15,925,000	15,925,000	15,925,000	63,700,000	128,900,000
ZEV and Infrastructure Transition	500,000	6,125,000	6,125,000	6,125,000	6,125,000	30,625,000	55,625,000
<b>Total</b>	<b>103,354,000</b>	<b>114,673,700</b>	<b>103,976,520</b>	<b>80,787,780</b>	<b>72,064,000</b>	<b>429,395,000</b>	<b>904,251,000</b>

# Project Summaries



No.	Funding Status	Project Name	Department	Project/Program	Program Category	Program	CIP Score	Total ROM CIP 10-Year Request Forecast
1	Unfunded	As-Needed Space Remodeling	Public Works	Project	General and Public Safety Facilities	Building and Facility Improvements	40.33	800,000
2	Unfunded	Building & Facility Improvement Program	Public Works	Program	General and Public Safety Facilities	Building and Facility Improvements	72.33	61,642,000
3	Unfunded	Civic Center Auditorium Improvements	Community Services	Project	General and Public Safety Facilities	Building and Facility Improvements	66.67	12,915,000
4	Partially Funded	Corp Yard Fence	Public Works	Project	General and Public Safety Facilities	Building and Facility Improvements	49.67	400,000
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
6	Partially Funded	E-Bike Lending Library	Community Development	Project	General and Public Safety Facilities	Building and Facility Improvements	71.33	1,700,000
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
8	Unfunded	Multi-Use Sports Facility	Community Services	Project	General and Public Safety Facilities	Building and Facility Improvements	69.17	30,000,000
9	Unfunded	Public Safety Facility	Police	Project	General and Public Safety Facilities	Building and Facility Improvements	48.67	100,000,000
10	Unfunded	Solar Installation on City Buildings	Economic Development	Project	General and Public Safety Facilities	Building and Facility Improvements	54.83	12,000,000
11	Unfunded	Encampment Abatement Program	Public Works	Program	General and Public Safety Facilities	Encampment Abatement	82.33	12,025,000
12	Partially Funded	Fire Station 63 Improvements	Fire	Project	General and Public Safety Facilities	Public Safety Improvements	76.67	5,250,000
13	Partially Funded	Fire Station 66 Rebuild	Fire	Project	General and Public Safety Facilities	Public Safety Improvements	71.67	14,000,000
14	Unfunded	Fire Station 67 Rebuild	Fire	Project	General and Public Safety Facilities	Public Safety Improvements	67	20,000,000
15	Unfunded	Fire Station Alerting System	Fire	Project	General and Public Safety Facilities	Public Safety Improvements	74	7,000,000
16	Unfunded	Fire Training Center Phase I	Fire	Project	General and Public Safety Facilities	Public Safety Improvements	76.17	15,000,000
17	Unfunded	Locker Facilities Replacement	Police	Project	General and Public Safety Facilities	Public Safety Improvements	34	2,000,000
18	Unfunded	Dog Park Assessment for District 4	Public Works	Project	Parks and Open Spaces	Parks and Open Spaces Improvements	60	35,000
19	Unfunded	Fiber Playground Surfacing	Public Works	Project	Parks and Open Spaces	Parks and Open Spaces Improvements	60.33	500,000
20	Partially Funded	Harbour 8 Park Expansion	Public Works	Project	Parks and Open Spaces	Parks and Open Spaces Improvements	85.67	3,000,000
21	Unfunded	Nicholl Park Renovation	Community Services	Project	Parks and Open Spaces	Parks and Open Spaces Improvements	75.67	20,000,000
22	Unfunded	Parks and Open Spaces Program	Public Works	Program	Parks and Open Spaces	Parks and Open Spaces Improvements	80	28,067,000
23	Unfunded	Urban Forestry Program	Public Works	Program	Parks and Open Spaces	Parks and Open Spaces Improvements	67	34,075,000
24	Unfunded	Streetscape Improvements Program	Public Works	Program	Parks and Open Spaces	Streetscape Improvements	66.33	12,025,000
25	Partially Funded	Parchester Area Infrastructure Plan	Public Works	Project	Storm Drainage and Watershed	Storm Drainage and Watershed Improvements	78	9,900,000
26	Unfunded	Santa Fe Ave Soldier Pile Wall	Public Works	Project	Storm Drainage and Watershed	Storm Drainage and Watershed Improvements	59	1,300,000
27	Unfunded	Storm Drainage and Watershed Program	Public Works	Program	Storm Drainage and Watershed	Storm Drainage and Watershed Improvements	79.33	36,750,000
28	Unfunded	City Fiber Repair and Upgrade	Information Technology	Project	Technology	Technology Enhancements	61.33	800,000
29	Unfunded	City Hall Conference Room Upgrades	Information Technology	Project	Technology	Technology Enhancements	67	600,000
30	Unfunded	Document Management Citywide	Information Technology	Project	Technology	Technology Enhancements	62.67	900,000
31	Partially Funded	Barrett Ave Road Improvements	Public Works	Project	Transportation	Bicycle and Pedestrian	81	2,500,000
32	Unfunded	Carlson Blvd Crosstown Phase III	Public Works	Project	Transportation	Bicycle and Pedestrian	62	3,200,000

# Project Summaries



No.	Funding Status	Project Name	Department	Project/ Program	Program Category	Program	CIP Score	Total ROM CIP 10-Year Request Forecast
33	Unfunded	Citywide Concrete Program	Public Works	Program	Transportation	Citywide Concrete	88.17	60,050,000
34	Unfunded	Pavement Management Program	Public Works	Program	Transportation	Pavement Management	81.67	108,000,000
35	Partially Funded	San Francisco Bay Trail - Point Molate	Public Works	Project	Parks and Open Spaces	Parks and Open Spaces Improvements	54.7	1,000,000
36	Partially Funded	Richmond Art and Lighting	Public Works	Project	Transportation	Streetlight	64.5	900,000
37	Unfunded	Streetlight Program	Public Works	Program	Transportation	Streetlight	73.33	30,567,000
38	Unfunded	Traffic Safety Program	Public Works	Program	Transportation	Traffic Safety	79	12,525,000
39	Unfunded	Traffic Signal Program	Public Works	Program	Transportation	Traffic Signals	76	128,900,000
40	Unfunded	ZEV and Infrastructure Transition Program	Public Works	Program	Transportation	ZEV and Infrastructure Transition	66	55,625,000
41	Unfunded	Marina Bay Lighting Renovations	Public Works	Project	Parks and Open Spaces	Parks and Open Spaces Improvements	74	3,300,000
42	Partially Funded	Nevin Community Center HVAC	Public Works	Project	General and Public Safety Facilities	Building and Facility Improvements	TBD	1,000,000
43	Partially Funded	Richmond Recreation Complex HVAC	Public Works	Project	General and Public Safety Facilities	Building and Facility Improvements	TBD	1,000,000
44	Partially Funded	Shields-Reid Community Center HVAC	Public Works	Project	General and Public Safety Facilities	Building and Facility Improvements	TBD	1,000,000
							<b>Total</b>	<b>904,251,000</b>

**Notes:**

1. Complex projects require Pre-Development phase that will better define the ROM = Rough Order of Magnitude estimate.
2. The timeline for implementation of these projects is contingent on project feasibility, staff capacity, and funding availability.
3. The Asset Inventory, Condition Assessment, and development of a 5-Year Capital Improvement Plan for City Buildings and Parks Amenities are not included in this list as they are currently in progress. The information derived from these ongoing efforts will be instrumental in defining future city needs related to facilities and parks.
4. The staff is currently developing a programmatic approach to define projects derived from city-adopted plans and studies.
5. At this time the Unfunded Request List doesn't fully integrate all of the programs mentioned in the programmatic approach presentation from November 26, 2024.
6. Nevin Community Center, Richmond Recreation Complex and Shields-Reid Community Center HVAC Project funding were re-directed to Harbour 8 Park Expansion Project, creating a total funding gap of \$3 million. The total funding need for these Facilities will be re-assessed subject to the Facilities Conditions Assessment.



# Project Summaries

## Unfunded List – Capital Improvement Projects Request FY2025-26

Programs by Program Category	Sum of Total Project + Annual Program Request Sum of FY 2025-26 Score		
<b>General and Public Safety Facilities</b>			
<b>Building and Facility Improvements</b>			
Corp Yard Fuel Sites Upgrades	\$2,000,000		75.7
Building & Facility Improvement Program	\$6,738,000	\$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
Shields-Reid Community Center HVAC	\$1,000,000		0.0
Richmond Recreation Complex HVAC	\$1,000,000		0.0
Nevin Community Center HVAC	\$1,000,000		0.0
<b>Encampment Abatement</b>			
Encampment Abatement Program	\$1,225,000	\$1,000,000	82.3
<b>Public Safety Improvements</b>			
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
<b>Parks and Open Spaces</b>			
<b>Parks and Open Spaces Improvements</b>			
Harbour 8 Park Expansion	\$3,000,000	\$3,000,000	85.7
Parks and Open Spaces Program	\$3,063,000	\$500,000	80.0
Nicholl Park Renovation	\$20,000,000		75.7
Marina Bay Lighting Renovations	\$3,300,000	\$300,000	74.0
Urban Forestry Program	\$3,675,000	\$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
San Francisco Bay Trail - Point Molate	\$1,000,000	\$1,000,000	54.7
<b>Streetscape Improvements</b>			
Streetscape Improvements Program	\$1,225,000	\$1,000,000	66.3



# Project Summaries

## Unfunded List – Capital Improvement Projects Request FY2025-26

Programs by Program Category	Sum of Total Project + Annual Program Request	Sum of FY 2025-26	Score
<b>Storm Drainage and Watershed</b>			
<b>Storm Drainage and Watershed Improvements</b>			
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
<b>Technology</b>			
<b>Technology Enhancements</b>			
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
<b>Transportation</b>			
<b>Bicycle and Pedestrian</b>			
Barrett Ave Road Improvements	\$2,500,000		81.0
Carlson Blvd Crosstown Phase III	\$3,200,000	\$50,000	62.0
<b>Citywide Concrete</b>			
Citywide Concrete Program	\$6,125,000	\$4,925,000	88.2
<b>Pavement Management</b>			
Pavement Management Program	\$11,000,000	\$9,000,000	81.7
<b>Streetlight</b>			
Streetlight Program	\$3,063,000	\$3,000,000	73.3
Richmond Art and Lighting	\$900,000	\$900,000	64.5
<b>Traffic Safety</b>			
Traffic Safety Program	\$1,225,000	\$1,500,000	79.0
<b>Traffic Signals</b>			
Traffic Signal Program	\$15,925,000	\$1,500,000	76.0
<b>ZEV and Infrastructure Transition</b>			
ZEV and Infrastructure Transition Program	\$6,125,000	\$500,000	66.0
<b>Grand Total</b>	<b>\$387,064,000</b>	<b>\$103,354,000</b>	

1. Due to Market Uncertainty reported budget requests are Rough Order of Magnitude present day estimates.
2. Not all programs are have requests for FY 2025-26, but will be accounted for in the future programmatic approach.
3. Staff will continue to evaluate request for FY 2026-27 as they are processed through the programmatic approach.



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# PUBLIC WORKS

## Mission

To enhance the City's physical environment, including infrastructure, community facilities and City-owned properties, to the greatest degree possible as efficiently as possible, in order to promote economic vitality and enhance the quality of life of the citizens in Richmond.



## Overview

The Capital Improvements Program (CIP) undertakes the planning, design and construction of the City's Capital Improvement Plan and administers public and public-private partnership projects that enhance the City's infrastructure and overall physical environment, consistent with the policies of the City Council. As part of its mission, the CIP also manages city-owned properties and former Successor Agency properties held by the City for development. The City owns and maintains 290 miles of streets, 122 traffic signals, 9,000 streetlights.

## Plan Highlights

Boorman Park Revitalization

Project Cost: \$7,565,000

Project Funds: Engineering Grant and General Capital

Boorman Park, located in the Cortez-Stege Neighborhood within Richmond City Council District 3, is being revitalized with funding from Proposition 68. The redesigned 3.3-acre park will provide a welcoming, healthy space to recreate with features such as a loop trail, skate zone, multi-purpose field, basketball court, fitness area, children's playgrounds, a two-stall restroom, and a shaded community gathering space with picnic and game tables.

Sustainability features include Bay-Friendly landscaping, low-water-use plants, stormwater infrastructure, energy-efficient lighting, and recycled-content site furnishings and play

## PUBLIC WORKS

equipment.

### 13th Street Complete Street

Project Cost: \$5,338,949

Project Funds: Engineering Grant, Measure J, RMRA SB-1, General Capital

Install complete streets elements: improve lighting to increase safety and walkability after dark; reduce traffic speeds; improve sidewalks and Americans with Disabilities Act (ADA) curb ramps; install better street crossings; plant shade trees and other landscaping; install bicycle facilities to expand network; separate sidewalk from street; provide better access to bus stops; install bus shelters with benches and trash receptacles.

### Traffic Calming Program

Project Cost: \$3,300,000

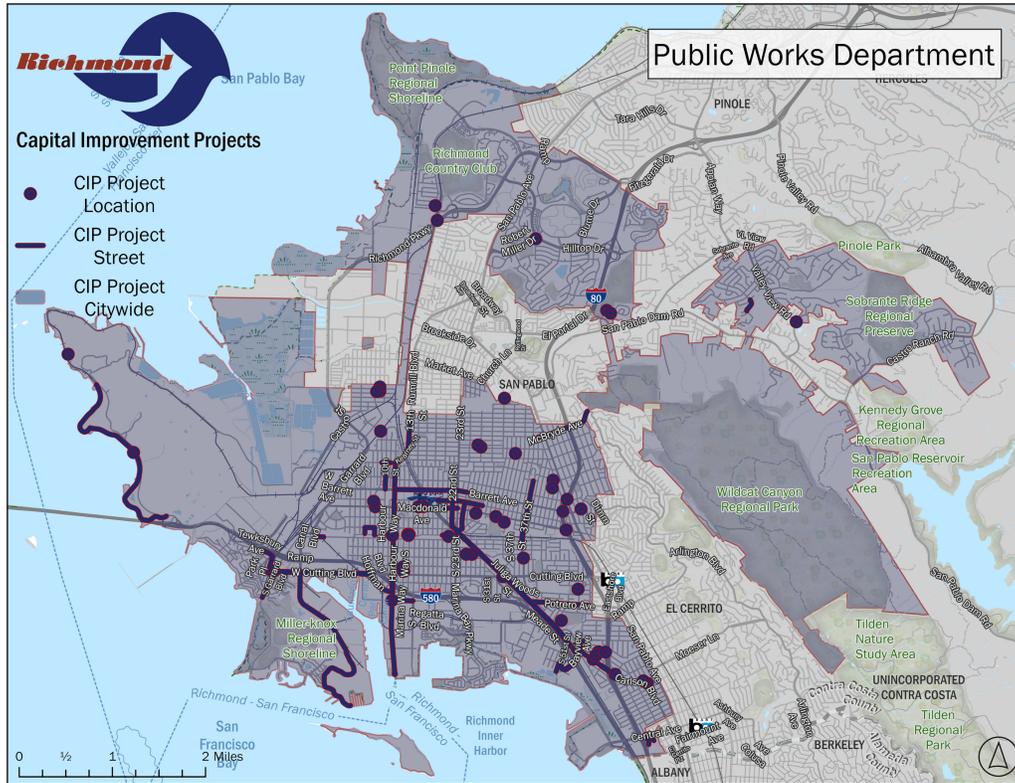
Project Fund: General Capital and Measure J

The Traffic Calming 18 Locations Project was approved by City Council on November 2022. The 18 locations were selected through the Traffic Calming Program that focuses on enhancing safety by reducing speeds and maintaining traffic flow. The project may include speed humps, rectangular rapid flashing beacons, crosswalk improvements, installing stops signs, improved signage and striping, surface mounted lane delineation improvements and traffic circles.

# PUBLIC WORKS



## Project Map



## Financial Summary

Uses by Project	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALK, CURBS	\$803,421	\$2,267,988	\$130,829	\$0	\$0	\$0	\$0	\$130,829
STREET PAVING	\$7,682,467	\$2,830,123	\$9,924,636	\$4,628,471	\$6,537,409	\$6,671,144	\$6,808,258	\$34,569,918
SAN FRANCISCO BAY TRAIL - POINT MOLATE	\$2,043,548	\$0	\$5,283,144	\$0	\$0	\$0	\$0	\$5,283,144
POINT MOLATE BEACH STABILIZATION	\$0	\$0	\$2,167,841	\$0	\$0	\$0	\$0	\$2,167,841
TRAFFIC SAFETY IMPROVEMENTS	\$375,000	\$129,501	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
SURFACE DRAINAGE	\$300,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
VIA VERDI LANDSLIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# PUBLIC WORKS



Uses by Project	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
FIRE VEHICLES	\$2,460,000	\$7,579	\$7,215,000	\$0	\$0	\$0	\$0	\$7,215,000
POLICE VEHICLES	\$1,465,000	\$350,847	\$1,730,420	\$0	\$0	\$0	\$0	\$1,730,420
OTHER CITY VEHICLES	\$1,935,000	\$1,013,007	\$2,105,000	\$0	\$0	\$0	\$0	\$2,105,000
OTHER CITY EQUIPMENT	\$25,000	\$104,071	\$25,000	\$0	\$0	\$0	\$0	\$25,000
FIRE STATION 63 IMPROVEMENTS	\$291,000	\$23,916	\$261,000	\$450,000	\$4,800,000	\$0	\$0	\$5,511,000
FIRE STATION 66 IMPROVEMENTS	\$780,052	\$0	\$2,424,202	\$12,240,000	\$128,520	\$51,480	\$0	\$14,844,202
METROWALK TRANSIT VILLAGE (NEVIN AVE 19TH TO 27TH)	\$38,100	\$4,027	\$39,268	\$0	\$0	\$0	\$0	\$39,268
NEIGHBORHOOD COMPLETE STREETS	\$4,726,873	\$41,236	\$4,715,873	\$0	\$0	\$0	\$0	\$4,715,873
CORPORATION YARD SECURITY CAMERAS	\$37,500	\$0	\$37,500	\$0	\$0	\$0	\$0	\$37,500
FIRE TRAIL ACCESS	\$0	\$0	\$43,378	\$0	\$0	\$0	\$0	\$43,378
HARBOUR 8 PARK EXPANSION	\$568,741	\$2,268,516	\$3,403,108	\$0	\$0	\$0	\$0	\$3,403,108
BOORMAN PARK REVITALIZATION	\$6,350,237	\$107,332	\$6,865,001	\$0	\$0	\$0	\$0	\$6,865,001
BOOKER T. ANDERSON COMMUNITY CENTER FIRE RESTORATION PHASE I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CORPORATION YARD FUEL SITES UPGRADES	\$101,610	\$0	\$189,800	\$2,000,000	\$0	\$0	\$0	\$2,189,800
HILLTOP FIRE STATION CARD READER	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
NATIVE AMERICAN HEALTH CENTER	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
PARKS YARD FUEL SITE UPGRADES	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$220,000
RICHMOND MUSEUM ROOF	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
HARBOUR WAY & WRIGHT SECTION 130	\$938,286	\$38,284	\$935,209	\$1,284,000	\$0	\$0	\$0	\$2,219,209
GREENWAY REHAB AND BIKE EDUCATION	\$30,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
PARKS MAINTENANCE EQUIPMENT	\$0	\$71,910	\$48,271	\$0	\$0	\$0	\$0	\$48,271
SHIELDS-REID PARK REVITALIZATION	\$1,979,144	\$1,550,550	\$1,566,609	\$0	\$0	\$0	\$0	\$1,566,609
DIRT WORLD BIKE PARK	\$64,444	\$101,931	\$0	\$0	\$0	\$0	\$0	\$0

# PUBLIC WORKS



Uses by Project	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
RICHMOND COMMUNITIES CLEAN COLLABORATIVE	\$5,113,729	\$267,670	\$2,124,148	\$0	\$0	\$0	\$0	\$2,124,148
RICHMOND ART AND LIGHTING	\$3,204,474	\$108,479	\$4,414,474	\$0	\$0	\$0	\$0	\$4,414,474
YELLOW BRICK ROAD: CLEAN, GREEN AND BEAUTIFUL	\$1,334,661	\$1,912,012	\$217,022	\$0	\$0	\$0	\$0	\$217,022
CARLSON CROSSTOWN PROJECT PHASE II	\$4,072,972	\$268,342	\$4,284,721	\$1,778,496	\$0	\$0	\$0	\$6,063,217
CORPORATION YARD BATHROOM REMODEL	\$12,435	\$0	\$157,470	\$0	\$0	\$0	\$0	\$157,470
TRAFFIC CALMING PROGRAM	\$3,218,752	\$53,797	\$2,046,320	\$0	\$0	\$0	\$0	\$2,046,320
SANTA RITA ROAD STABILIZATION PROJECT	\$0	\$70,475	\$85,107	\$0	\$0	\$0	\$0	\$85,107
MCBRYDE SAFE ROUTES TO PARKS	\$260,000	\$0	\$1,147,455	\$0	\$0	\$0	\$0	\$1,147,455
BAYVIEW TO BART	\$270,000	\$0	\$1,437,889	\$0	\$0	\$0	\$0	\$1,437,889
LINCOLN SAFE ROUTES TO SCHOOL	\$112,189	\$10,305	\$321,798	\$0	\$0	\$0	\$0	\$321,798
BARRETT AVE ROAD IMPROVEMENTS	\$279,200	\$0	\$1,495,280	\$2,500,000	\$0	\$0	\$0	\$3,995,280
MACDONALD AVE PEDESTRIAN CROSSING	\$63,440	\$0	\$241,425	\$0	\$0	\$0	\$0	\$241,425
BOOKER T. ANDERSON CENTER INFRASTRUCTURE PHASE II	\$286,157	\$179,978	\$0	\$0	\$0	\$0	\$0	\$0
SOCCER FIELDS-RESTROOMS-PARKS	\$7,703,008	\$287,472	\$7,106,924	\$0	\$0	\$0	\$0	\$7,106,924
TRAFFIC SIGNAL IMPROVEMENT - 6TH ST AND MACDONALD AVE	\$49,213	\$187,586	\$60,010	\$0	\$0	\$0	\$0	\$60,010
STREET SWEEPING SIGNS	\$550,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
VIA VERDI MITIGATION	\$4,500,000	\$0	\$4,098,901	\$0	\$0	\$0	\$0	\$4,098,901
DORNAN TUNNEL LIGHTING	\$31,419	\$0	\$539,819	\$0	\$0	\$0	\$0	\$539,819
CIVIC CENTER PLAZA LANDSCAPING	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
CORPORATION YARD FENCE	\$37,500	\$0	\$437,500	\$0	\$0	\$0	\$0	\$437,500
POST ENCAMPMENT CLEAN-UP	\$75,000	\$6,748	\$68,252	\$0	\$0	\$0	\$0	\$68,252
BUILT ENVIRONMENT NEEDS ASSESSMENT	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
PAVEMENT PREVENTIVE MAINTENANCE PROJECT	\$2,516,001	\$2,642,940	\$0	\$0	\$0	\$0	\$0	\$0

# PUBLIC WORKS



Uses by Project	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
CUTTING AND CARLSON BLVD SECTION 130	\$458,000	\$3,801	\$194,963	\$706,000	\$0	\$0	\$0	\$900,963
CANAL BOULEVARD GATES/FENCE	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
DOWNTOWN POINT RICHMOND BICYCLE AND PEDESTRIAN CONNECTIVITY	\$0	\$0	\$585,567	\$0	\$0	\$0	\$0	\$585,567
BOOKER T. ANDERSON CENTER INFRASTRUCTURE PHASE III	\$0	\$0	\$3,005,397	\$0	\$0	\$0	\$0	\$3,005,397
LONG RANGE TRANSPORTATION PLANNING	\$0	\$0	\$315,000	\$0	\$0	\$0	\$0	\$315,000
PARCHESTER AREA INFRASTRUCTURE IMPROVEMENT	\$0	\$0	\$1,500,000	\$8,900,000	\$0	\$0	\$0	\$10,400,000
MARTIN LUTHER KING JR. COMMUNITY CENTER	\$0	\$0	\$40,752,759	\$10,000,000	\$0	\$0	\$0	\$50,752,759
ASSET MGMT SYSTEM, INVENTORY & ASSESSMENT	\$0	\$0	\$485,000	\$0	\$0	\$0	\$0	\$485,000
BLUE CURB POLICY DEVELOPMENT	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
CITYWIDE ROADWAY SIGNS, STREETLIGHT & TRAFFIC SIGNAL POLE INVENTORY	\$0	\$0	\$463,381	\$0	\$0	\$0	\$0	\$463,381
CANAL BOULEVARD TRAFFIC SAFETY	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
CITYWIDE CONCRETE PROGRAM	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
BICYCLE AND PEDESTRIAN ACTION PLAN PROGRAM	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
NEIGHBORHOOD TRAFFIC CALMING	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
ADA TRANSITION PLAN	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
AUTOMATED TRANSIT NETWORK STUDY	\$0	\$0	\$195,960	\$0	\$0	\$0	\$0	\$195,960
STREET LIGHT MASTER PLAN	\$0	\$0	\$155,000	\$0	\$0	\$0	\$0	\$155,000
PUBLIC WORKS TRANSPORTATION COMMUNITY ENGAGEMENT & OUTREACH	\$0	\$0	\$167,760	\$0	\$0	\$0	\$0	\$167,760
BRIDGE PREVENTIVE MAINTENANCE	\$29,310	\$21,777	\$470,786	\$3,280,922	\$0	\$0	\$0	\$3,751,708
ATP QUICK BUILD CUTTING/HOFFMAN	\$129,587	\$0	\$130,999	\$0	\$0	\$0	\$0	\$130,999

# PUBLIC WORKS



Uses by Project	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
ATP QUICK BUILD HARBOUR WAY S. CYCLE TRACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37TH ST IMPROVEMENT	\$38,100	\$4,585	\$37,376	\$0	\$0	\$0	\$0	\$37,376
I-80 CENTRAL INTERCHANGE PHASE II	\$4,174,490	\$116,742	\$6,352,287	\$4,673,000	\$0	\$0	\$0	\$11,025,287
YELLOW BRICK ROAD	\$198,061	\$70,136	\$0	\$0	\$0	\$0	\$0	\$0
13TH STREET COMPLETE STREET	\$4,353,951	\$44,218	\$4,357,466	\$0	\$0	\$0	\$0	\$4,357,466
GREENING THE YELLOW BRICK ROAD	\$265,198	\$336,891	\$350,297	\$0	\$0	\$0	\$0	\$350,297
NEVIN COMMUNITY CENTER HVAC	\$52,750	\$0	\$64,750	\$1,000,000	\$0	\$0	\$0	\$1,064,750
RICHMOND RECREATION COMPLEX HVAC	\$36,775	\$0	\$114,975	\$1,000,000	\$0	\$0	\$0	\$1,114,975
BOOKER T. ANDERSON COMMUNITY CENTER HVAC RENOVATION AND REBUILD	\$89,880	\$202,826	\$0	\$0	\$0	\$0	\$0	\$0
CCTV CAMERAS	\$0	\$0	\$236,620	\$0	\$0	\$0	\$0	\$236,620
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	\$0	\$0	\$27,250	\$1,000,000	\$0	\$0	\$0	\$1,027,250
POINT MOLATE COTTAGE ROOF STABILIZATION	\$16,898	\$164,799	\$16,906	\$0	\$0	\$0	\$0	\$16,906
STREET PAVING - SB1 - CUTTING HARBOUR WAY S. BIKEWAY	\$40,917	\$7,628	\$40,917	\$0	\$0	\$0	\$0	\$40,917
<b>Total Uses by Project:</b>	<b>\$76,819,490</b>	<b>\$17,922,021</b>	<b>\$143,327,019</b>	<b>\$56,240,889</b>	<b>\$12,265,929</b>	<b>\$7,522,624</b>	<b>\$7,608,258</b>	<b>\$226,964,719</b>

Uses by Fund	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
STATE GAS TAX	\$3,293,598	\$1,752,821	\$4,624,968	\$3,305,307	\$3,373,716	\$3,444,177	\$3,516,752	\$18,264,920
OUTSIDE FUNDED SERVICES - GRANTS	\$5,830,367	\$1,869,536	\$2,114,880	\$0	\$0	\$0	\$0	\$2,114,880
CHEVRON MODERNIZATION PROJECT - ECIA	\$0	\$6,697	\$195,960	\$0	\$0	\$0	\$0	\$195,960
ROAD MAINTENANCE & REHABILITATION ACCOUNT	\$5,871,845	\$2,650,567	\$6,860,068	\$3,101,660	\$3,163,693	\$3,226,967	\$3,291,506	\$19,643,894
CR-ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING GRANTS	\$17,123,837	\$4,784,119	\$23,507,402	\$9,943,922	\$0	\$0	\$0	\$33,451,324

# PUBLIC WORKS



Uses by Fund	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
AMERICAN RESCUE PLAN ACT	\$9,079,045	\$2,546,119	\$7,106,924	\$0	\$0	\$0	\$0	\$7,106,924
TRANSFORMATIVE CLIMATE GRANT	\$4,726,873	\$41,236	\$4,715,873	\$0	\$0	\$0	\$0	\$4,715,873
GENERAL CAPITAL FUND	\$22,286,645	\$2,404,892	\$31,647,937	\$0	\$0	\$0	\$0	\$31,647,937
MEASURE J	\$2,722,280	\$390,530	\$6,429,746	\$800,000	\$800,000	\$800,000	\$800,000	\$9,629,746
CIP LSE REV BOND 01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSPORTATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE HIGHWAY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IMPACT FEE - TRAFFIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IMPACT FEE - PARKS/OPEN	\$0	\$0	\$167,841	\$0	\$0	\$0	\$0	\$167,841
INSURANCE RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT SERVICES	\$5,885,000	\$1,475,504	\$11,075,420	\$0	\$0	\$0	\$0	\$11,075,420
UNFUNDED	\$0	\$0	\$44,880,000	\$39,090,000	\$4,928,520	\$51,480	\$0	\$88,950,000
<b>Total Uses by Fund :</b>	<b>\$76,819,490</b>	<b>\$17,922,021</b>	<b>\$143,327,019</b>	<b>\$56,240,889</b>	<b>\$12,265,929</b>	<b>\$7,522,624</b>	<b>\$7,608,258</b>	<b>\$226,964,719</b>

**13TH STREET COMPLETE STREET**



**Estimated Project Cost: \$5,338,949**

**Project Description**

Install complete streets elements: improve lighting to increase safety and walkability after dark; reduce traffic speeds; improve sidewalks and Americans with Disabilities Act (ADA) curb ramps; install better street crossings; plant shade trees and other landscaping; install bicycle facilities to expand network; separate sidewalk from street; provide better access to bus stops; install bus shelters with benches and trash receptacles.

**Project Information**

Project ID	29120
Project Location:	13th St, Costa Avenue to Harbour Way
Project Manager:	Hillal Hamdan
Phase:	Design
Program:	Complete Streets
Category:	Transportation
Estimated Start Date:	7/1/2019
Estimated Completion Date:	12/31/2025

# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ROAD MAINTENANCE & REHABILITATION ACCOUNT	0	450,000	0	0	0	0	450,000
ENGINEERING GRANTS	0	2,821,000	0	0	0	0	2,821,000
AMERICAN RESCUE PLAN ACT	0	0	0	0	0	0	0
GENERAL CAPITAL FUND	128,534	1,086,466	0	0	0	0	1,215,000
MEASURE J	852,949	0	0	0	0	0	852,949
<b>Grand Total:</b>	<b>\$981,483</b>	<b>\$4,357,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,338,949</b>

## ATP QUICK BUILD CUTTING/HOFFMAN



**Estimated Project Cost: \$1,161,300**

### Project Description

This project includes installing a separated two-way bikeway along portions of Cutting Boulevard, Hoffman Boulevard, and Harbour Way South, as well as an asphalt berm, traffic striping, pavement markings, signage, asphalt slurry sealing, and traffic signal work.

### Project Information

Project ID	23G06
Project Location:	West Cutting Boulevard between South Garrard Boulevard and South 2nd Street, Cutting Boulevard between South 2nd Street and Hoffman Boulevard, Hoffman Boulevard between Cutting Boulevard and Harbour Way South
Project Manager:	Dan Santos
Phase:	Closeout



# PUBLIC WORKS

Program:	Bicycle and Pedestrian
Category:	Transportation
Estimated Start Date:	7/1/2021
Estimated Completion Date:	12/31/2023

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ENGINEERING GRANTS	725,000	0	0	0	0	0	725,000
GENERAL CAPITAL FUND	305,301	130,999	0	0	0	0	436,300
<b>Grand Total:</b>	<b>\$1,030,301</b>	<b>\$130,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,161,300</b>

## BARRETT AVE ROAD IMPROVEMENTS



**Estimated Project Cost: \$4,221,880**

### Project Description

Road diet along Barrett Avenue including protected bike lanes, sidewalk widening, high visibility crosswalk enhancements, protected left-turn phasing, advanced stop bars, median refuge islands, and Rectangular Rapid Flashing Beacons (RRFB's).

### Project Information

Project ID	23042
Project Location:	Barrett Avenue from Harbour Way to 24th Street
Project Manager:	Hillal Hamdan
Phase:	Design
Program:	Bicycle and Pedestrian
Category:	Transportation
Estimated Start Date:	11/7/2023
Estimated Completion Date:	12/31/2026

# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ENGINEERING GRANTS	226,600	1,180,280	0	0	0	0	1,406,880
GENERAL CAPITAL FUND	0	315,000	0	0	0	0	315,000
UNFUNDED	0	0	2,500,000	0	0	0	2,500,000
<b>Grand Total:</b>	<b>\$226,600</b>	<b>\$1,495,280</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,221,880</b>

## BAYVIEW TO BART



**Estimated Project Cost: \$2,003,006**

### Project Description

Create a safe and comfortable walking and biking route connecting the Del Norte BART station to the San Francisco Bay Trail. Construct Class II bike lanes on Potrero Ave as well as build Class IV protected bike lanes on the Bayview Ave overpass over I-580, curb ramps, sidewalk repairs, pavement rehabilitation, and street trees.

### Project Information

Project ID	23040
Project Location:	Potrero Avenue between Carlson Boulevard to 52nd Street, South 49th Street, and Cypress Path between Potrero Avenue and Cypress Avenue; on Cypress Avenue between South 47th Street and Ells Lan, on Ells Lane and Ells Street, on Bayview Avenue between Ells



# PUBLIC WORKS

Project Manager:	Hillal Hamdan
Phase:	Design
Program:	Bicycle and Pedestrian
Category:	Transportation
Estimated Start Date:	11/7/2023
Estimated Completion Date:	12/31/2026

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ENGINEERING GRANTS	295,116	1,379,586	0	0	0	0	1,674,703
GENERAL CAPITAL FUND	270,000	0	0	0	0	0	270,000
MEASURE J	0	58,303	0	0	0	0	58,303
<b>Grand Total:</b>	<b>\$565,116</b>	<b>\$1,437,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,003,006</b>

## BICYCLE AND PEDESTRIAN ACTION PLAN PROGRAM



**Estimated Project Cost: \$500,000**

### Project Description

Develops and improves infrastructure for non-motorized transportation, including bicycle lanes, shared-use paths, sidewalks, and pedestrian crossings, to enhance safety and connectivity, while also implementing the Bicycle and Pedestrian Action Plan. It includes investigating and responding to public inquiries, and may involve potential quick-build projects to implement program objectives or seeking grant funding for larger CIP projects.

### Project Information

Project ID	23071
Project Location:	Citywide
Project Manager:	Janney Lockman
Phase:	Ongoing Program
Program:	Bicycle and Pedestrian
Category:	Transportation
Estimated Start Date:	7/1/2025
Estimated Completion Date:	6/30/2026

# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
MEASURE J	0	100,000	100,000	100,000	100,000	100,000	500,000
<b>Grand Total:</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

## BOOKER T. ANDERSON CENTER INFRASTRUCTURE PHASE II



**Estimated Project Cost: \$748,573**

### Project Description

Booker T. Anderson (BTA) Center Infrastructure Project is located at 960 S 47th St, Richmond, CA 94804. The scope of the work includes upgrading the internal finishes of various rooms. The work also includes upgrading the East Mechanical Well HVAC system, lighting for the Gymnasium, Fire alarm system and installing exterior security camera system.

### Project Information

Project ID	23045
Project Location:	960 S 47th Street, Richmond, CA 94804
Project Manager:	Josef Munoz
Phase:	Construction Completed
Program:	Building & Facility Improvements
Category:	General and Public Safety Facilities
Estimated Start Date:	1/19/2024

# PUBLIC WORKS



Estimated Completion Date: 8/31/2024
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## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
AMERICAN RESCUE PLAN ACT	748,573	0	0	0	0	0	748,573
<b>Grand Total:</b>	<b>\$748,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,573</b>

## BOOKER T. ANDERSON CENTER INFRASTRUCTURE PHASE III



**Estimated Project Cost: \$3,021,606**

### Project Description

Enhance the aesthetic appeal, exterior integrity, and resident experience of the community center. Work includes as-needed interior work and exterior improvements, including but not limited to the roof, gutter, exterior repainting, courtyard and fencing.

### Project Information

Project ID	23061
Project Location:	960 S 47th Street, Richmond, CA 94804
Project Manager:	Josef Munoz
Phase:	Pre-Development/Planning
Program:	Building & Facility Improvements
Category:	General and Public Safety Facilities
Estimated Start Date:	7/1/2025
Estimated Completion Date:	5/31/2027

# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
GENERAL CAPITAL FUND	16,209	3,005,397	0	0	0	0	3,021,606
<b>Grand Total:</b>	<b>\$16,209</b>	<b>\$3,005,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,021,606</b>

## BOORMAN PARK REVITALIZATION



**Estimated Project Cost: \$7,565,000**

### Project Description

Boorman Park, located in the Cortez-Stege Neighborhood within Richmond City Council District 3, is being revitalized with funding from Proposition 68. The redesigned 3.3-acre park will provide a welcoming, healthy space to recreate with features such as a loop trail, skate zone, multi-purpose field, basketball court, fitness area, children’s playgrounds, a two-stall restroom, and a shaded community gathering space with picnic and game tables.

Sustainability features include Bay-Friendly landscaping, low-water-use plants, stormwater infrastructure, energy-efficient lighting, and recycled-content site furnishings and play equipment.

### Project Information

Project ID	23006
Project Location:	South 25th Street and Maine Avenue



# PUBLIC WORKS

Project Manager:	Darcie DeLashmutt
Phase:	Bid/Award
Program:	Parks and Open Spaces Improvements
Category:	Parks and Open Spaces
Estimated Start Date:	7/1/2020
Estimated Completion Date:	4/28/2026

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ENGINEERING GRANTS	461,951	3,703,049	0	0	0	0	4,165,000
GENERAL CAPITAL FUND	238,048	3,161,952	0	0	0	0	3,400,000
<b>Grand Total:</b>	<b>\$699,999</b>	<b>\$6,865,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,565,000</b>

## BRIDGE PREVENTIVE MAINTENANCE



**Estimated Project Cost: \$3,832,000**

### Project Description

Bridge Preventative Maintenance Project work consists of maintenance of the Rumrill and Richmond Parkway bridges including striping and marker removal; application of methacrylate/Polyester resin; anchor bolt repair; joint sealant; and application of striping and marker.

### Project Information

Project ID	23G02
Project Location:	Richmond Parkway Via Duct and Giant Highway
Project Manager:	Hillal Hamdan
Phase:	Design
Program:	Bridge Rehabilitation
Category:	Transportation
Estimated Start Date:	3/1/2021

# PUBLIC WORKS



Estimated Completion Date:	6/30/2024
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## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
STATE GAS TAX	5,735	386,078	0	0	0	0	391,813
ENGINEERING GRANTS	44,265	0	3,280,922	0	0	0	3,325,187
GENERAL CAPITAL FUND	30,292	84,708	0	0	0	0	115,000
<b>Grand Total:</b>	<b>\$80,292</b>	<b>\$470,786</b>	<b>\$3,280,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,832,000</b>

## CANAL BOULEVARD TRAFFIC SAFETY



**Estimated Project Cost: \$250,000**

### Project Description

Implement critical enhancements to improve road safety and traffic flow, encompassing updated striping and pavement markings, new and enhanced signage, and modernized traffic control devices to regulate vehicle movement and better delineate pedestrian and cyclist areas, ultimately creating a safer and more efficient corridor in Richmond, California.

### Project Information

Project ID	23069
Project Location:	Canal Blvd between Cutting Blvd and Point Potrero Marine Terminal
Project Manager:	Hillal Hamdan
Phase:	Design
Program:	Traffic Safety
Category:	Transportation

# PUBLIC WORKS



Estimated Start Date:	3/1/2025
Estimated Completion Date:	6/30/2026

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
GENERAL CAPITAL FUND	0	250,000	0	0	0	0	250,000
<b>Grand Total:</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

**CARLSON CROSTOWN PROJECT PHASE II**



**Estimated Project Cost: \$7,137,772**

**Project Description**

This project intends to complete Carlson Blvd Crosstown Connection Improvements Project by completing the construction of bicycle lanes and road diet along Carlson Boulevard to provide a continuous bikeway from the existing bike lanes on Carlson Boulevard at San Pablo Avenue in El Cerrito north to Broadway, near Richmond Civic Center.

**Project Information**

Project ID	23033
Project Location:	Carlson Boulevard between 22nd Street and Tehama Avenue, 22nd St between Nevin Avenue to Carlson Avenue, 24th Street between Nevin Avenue and Broadway Avenue, Broadway Avenue between 24th Street and Carlson Boulevard



# PUBLIC WORKS

Project Manager:	Mike Owyang
Phase:	Design
Program:	Bicycle and Pedestrian
Category:	Transportation
Estimated Start Date:	7/1/2023
Estimated Completion Date:	10/31/2024

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ROAD MAINTENANCE & REHABILITATION ACCOUNT	0	2,864,927	1,778,496	0	0	0	4,643,423
GENERAL CAPITAL FUND	1,074,555	1,419,794	0	0	0	0	2,494,349
<b>Grand Total:</b>	<b>\$1,074,555</b>	<b>\$4,284,721</b>	<b>\$1,778,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,137,772</b>

## CITYWIDE CONCRETE PROGRAM



**Estimated Project Cost: \$1,200,000**

### Project Description

Addresses the repair, replacement, and installation of concrete infrastructure across the City, including sidewalks, curbs, gutters, and ramps, to improve accessibility and public safety. It includes investigating and responding to public inquiries, and may involve potential quick-build projects to implement program objectives or seeking grant funding for larger CIP projects.

### Project Information

Project ID	23070
Project Location:	Citywide
Project Manager:	Dan Santos
Phase:	Ongoing Program
Program:	Citywide Concrete
Category:	Transportation
Estimated Start Date:	7/1/2025
Estimated Completion Date:	6/30/2026

# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
MEASURE J	0	1,200,000	0	0	0	0	1,200,000
<b>Grand Total:</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>

## CIVIC CENTER PLAZA LANDSCAPING



**Estimated Project Cost: \$200,000**

### Project Description

This is an ongoing project which addresses landscape improvement needs at Civic Center Plaza.

### Project Information

Project ID	23051
Project Location:	Citywide
Project Manager:	Jason Lacy
Phase:	Ongoing Program
Program:	Parks and Open Spaces Improvements
Category:	Parks and Open Spaces
Estimated Start Date:	7/1/2024
Estimated Completion Date:	6/30/2026

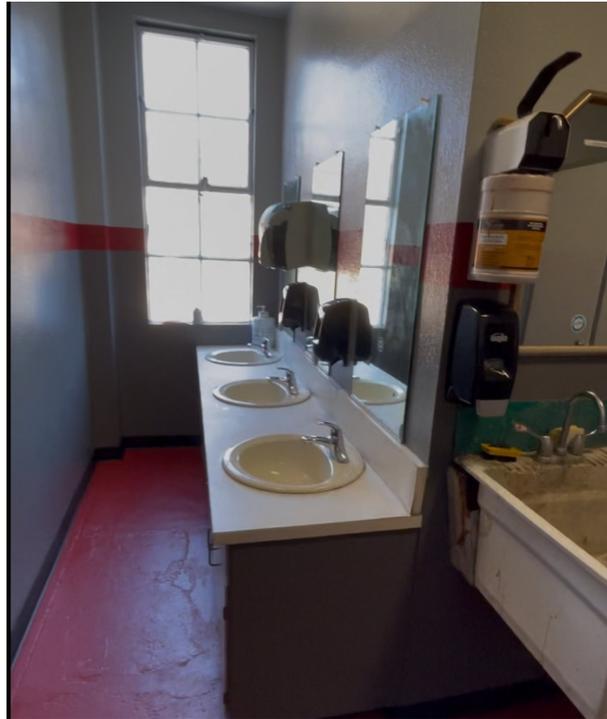
# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
GENERAL CAPITAL FUND	0	200,000	0	0	0	0	200,000
<b>Grand Total:</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**CORPORATION YARD BATHROOM REMODEL**



**Estimated Project Cost: \$176,235**

**Project Description**

The Public Works Corporation Yard Bathroom Remodel Project will improve sanitation, provide greater comfort and easier access while complying with requirements of the Building, Electrical, Plumbing and Mechanical Code.

**Project Information**

Project ID	23034
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# PUBLIC WORKS

Project Location:	6 13th Street, Richmond, CA 94801
Project Manager:	Jose Valenzuela
Phase:	Design
Program:	Building & Facility Improvements
Category:	General and Public Safety Facilities
Estimated Start Date:	7/1/2023
Estimated Completion Date:	4/30/2024

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
GENERAL CAPITAL FUND	18,765	157,470	0	0	0	0	176,235
<b>Grand Total:</b>	<b>\$18,765</b>	<b>\$157,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,235</b>

## CORPORATION YARD FENCE



**Estimated Project Cost: \$437,500**

### Project Description

Design a replacement for the existing fence around the Corporation Yard.

### Project Information

Project ID	23052
Project Location:	6 13th St
Project Manager:	Darin Fitzpatrick
Phase:	Design
Program:	Building & Facility Improvements
Category:	General and Public Safety Facilities
Estimated Start Date:	5/12/2025
Estimated Completion Date:	2/28/2028

# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
GENERAL CAPITAL FUND	0	37,500	0	0	0	0	37,500
UNFUNDED	0	400,000	0	0	0	0	400,000
<b>Grand Total:</b>	<b>\$0</b>	<b>\$437,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,500</b>

## CORPORATION YARD FUEL SITES UPGRADES



**Estimated Project Cost: \$2,293,765**

### Project Description

The Corporation Yard Fuel Sites Upgrades Project (design only) proposes to replace existing fuel tanks at the City of Richmond Corporation Yard with two new 4000-gallon tanks to meet emergency fuel reserve recommendations, comply with safety regulations, improve operational efficiency, and provide a long-term, cost-effective solution. This upgrade will enhance disaster preparedness, ensure uninterrupted fuel supply for critical operations, and minimize environmental risks.

### Project Information

Project ID	23012
Project Location:	6 13th Street, Richmond, CA 94801
Project Manager:	Jose Valenzuela
Phase:	Design
Program:	Building & Facility Improvements



# PUBLIC WORKS

Category:	General and Public Safety Facilities
Estimated Start Date:	5/1/2022
Estimated Completion Date:	TBD - Funding

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
GENERAL CAPITAL FUND	103,965	189,800	0	0	0	0	293,765
UNFUNDED	0	0	2,000,000	0	0	0	2,000,000
<b>Grand Total:</b>	<b>\$103,965</b>	<b>\$189,800</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,293,765</b>



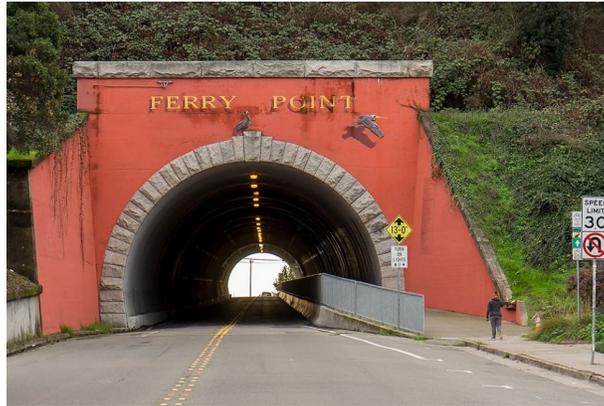
# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ENGINEERING GRANTS	555,037	194,963	706,000	0	0	0	1,456,000
<b>Grand Total:</b>	<b>\$555,037</b>	<b>\$194,963</b>	<b>\$706,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,456,000</b>

**DORNAN TUNNEL LIGHTING**



**Estimated Project Cost: \$568,400**

**Project Description**

Complete the design for upgrading the tunnel lighting for pedestrians and vehicles.

**Project Information**

Project ID	23050
Project Location:	40 E Scenic Ave, Richmond, CA 94801
Project Manager:	Dan Santos
Phase:	Design
Program:	Streetlight
Category:	Transportation
Estimated Start Date:	1/1/2023
Estimated Completion Date:	6/30/2027

# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
GENERAL CAPITAL FUND	28,581	539,819	0	0	0	0	568,400
<b>Grand Total:</b>	<b>\$28,581</b>	<b>\$539,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$568,400</b>

## FIRE STATION 63 IMPROVEMENTS



**Estimated Project Cost: \$5,550,000**

### Project Description

Fire Station 63 is experiencing settlement resulting in uneven interior floors, exterior pavements and hardscapes. A geotechnical evaluation has been performed to observe and review the site and building conditions, explore the subsurface conditions, conduct a floor level survey and provide probable causes of the uneven floors. The scope of work includes engaging an architectural design team to further evaluate the extent of distress and determine a mitigation option as described in the report.

### Project Information

Project ID	05C01
Project Location:	5201 Valley View Rd, Richmond, CA 94803
Project Manager:	Wendy Wellbrock
Phase:	Pre-Development/Planning
Program:	Public Safety Improvements



# PUBLIC WORKS

Category:	General and Public Safety Facilities
Estimated Start Date:	7/1/2024
Estimated Completion Date:	TBD - Funding

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
GENERAL CAPITAL FUND	39,000	261,000	0	0	0	0	300,000
UNFUNDED	0	0	450,000	4,800,000	0	0	5,250,000
<b>Grand Total:</b>	<b>\$39,000</b>	<b>\$261,000</b>	<b>\$450,000</b>	<b>\$4,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,550,000</b>

## FIRE STATION 66 IMPROVEMENTS



**Estimated Project Cost: \$14,846,052**

### Project Description

The Fire Station 66 Project proposes a complete rebuild of the existing Fire Station 66 at its current location. The project will aim to modernize the facility, ensuring it meets the operational needs of our fire department and continues to effectively serve the community.

### Project Information

Project ID	05G01
Project Location:	4100 Clinton Avenue, Richmond, CA 94805
Project Manager:	Wendy Wellbrock
Phase:	Pre-Development/Planning
Program:	Public Safety Improvements
Category:	General and Public Safety Facilities
Estimated Start Date:	1/1/2023

# PUBLIC WORKS



Estimated Completion Date:	TBD - Funding
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## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
GENERAL CAPITAL FUND	1,850	844,202	0	0	0	0	846,052
UNFUNDED	0	1,580,000	12,240,000	128,520	51,480	0	14,000,000
<b>Grand Total:</b>	<b>\$1,850</b>	<b>\$2,424,202</b>	<b>\$12,240,000</b>	<b>\$128,520</b>	<b>\$51,480</b>	<b>\$0</b>	<b>\$14,846,052</b>

## GREENING THE YELLOW BRICK ROAD



**Estimated Project Cost: \$4,100,000**

### **Project Description**

The Greening the Yellow Brick Road Project is Phase 2 of the Yellow Brick Road Project (YBR) in Richmond's Iron Triangle neighborhood. Phase 2 is funded by the California Natural Resources Agency Urban Greening Grant program and added plants and trees, storm drain improvements and safety elements. The project was combined with and named the Yellow Brick Road - ATP and Urban Greening Project.

# PUBLIC WORKS



## Project Information

Project ID	29125
Project Location:	Pennsylvania Avenue from 7th Street to 9th Street, 8th Street from Barrett Avenue to Pennsylvania Avenue
Project Manager:	Wendy Wellbrock
Phase:	Construction Completed
Program:	Streetscape Improvements
Category:	Parks and Open Spaces
Estimated Start Date:	4/1/2019
Estimated Completion Date:	4/30/2026

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ENGINEERING GRANTS	3,749,703	350,297	0	0	0	0	4,100,000
<b>Grand Total:</b>	<b>\$3,749,703</b>	<b>\$350,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,100,000</b>

## HARBOUR 8 PARK EXPANSION



**Estimated Project Cost: \$11,800,000**

### Project Description

Acquire .42 acres of land along with a possible donation of an additional up to 2,700 sf of land, to expand the Harbour-8 Park in the City of Richmond. Construct new community center, children’s play area, restrooms, entry gateways, zip line area, BBQ/picnic area, surveillance cameras, public art and lighting throughout the park. Renovate the existing bike/walk path.

### Project Information

Project ID	23004
Project Location:	1 Harbour Way, Richmond, CA 94804
Project Manager:	Wendy Wellbrock
Phase:	Construction
Program:	Building & Facility Improvements
Category:	General and Public Safety Facilities
Estimated Start Date:	7/1/2020

# PUBLIC WORKS



Estimated Completion Date:	12/31/2025
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## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ENGINEERING GRANTS	8,396,892	103,108	0	0	0	0	8,500,000
GENERAL CAPITAL FUND	0	3,300,000	0	0	0	0	3,300,000
<b>Grand Total:</b>	<b>\$8,396,892</b>	<b>\$3,403,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,800,000</b>

## HARBOUR WAY & WRIGHT SECTION 130



**Estimated Project Cost: \$2,484,000**

### Project Description

Caltrans will fund and coordinate two construction projects, one performed by the railroad (BNSF) and one by the Local Agency (City of Richmond). Due to the abundance of underground utilities in the vicinity, it is not possible to install crossing arms and other typical rail crossing safety measures. Instead, a new traffic signal will provide the needed safety improvements and traffic control. Other project elements include but are not limited to: bicycle specific traffic signals, pedestrian.

### Project Information

Project ID	23022
Project Location:	Harbour Way South and Wright Avenue
Project Manager:	Hillal Hamdan
Phase:	Design
Program:	Traffic Safety

# PUBLIC WORKS



Category:	Transportation
Estimated Start Date:	7/1/2021
Estimated Completion Date:	12/31/2025

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ENGINEERING GRANTS	264,791	935,209	1,284,000	0	0	0	2,484,000
<b>Grand Total:</b>	<b>\$264,791</b>	<b>\$935,209</b>	<b>\$1,284,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,484,000</b>

## I-80 CENTRAL INTERCHANGE PHASE II



**Estimated Project Cost: \$13,954,000**

### Project Description

This project is the second of a two phase effort to improve traffic congestion at the I-580/I-80/Central Avenue area. Phase I includes signalization of intersections currently configured as all-way stops and the installation of variable message signs (VMS). The VMS will be configured to prohibit left turns onto westbound I-80 from Central during weekend peak periods, redirecting this traffic to eastbound I-580. This project is wholly funded by grants, including a Federal earmark and Measure J.

### Project Information

Project ID	29110
Project Location:	I-80 Central Avenue between Pierce Street and San Mateo Street
Project Manager:	Hillal Hamdan
Phase:	Design



# PUBLIC WORKS

Program:	Complete Streets
Category:	Transportation
Estimated Start Date:	7/1/2016
Estimated Completion Date:	7/1/2028

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ENGINEERING GRANTS	576,351	5,734,649	4,673,000	0	0	0	10,984,000
MEASURE J	2,352,363	617,637	0	0	0	0	2,970,000
<b>Grand Total:</b>	<b>\$2,928,713</b>	<b>\$6,352,287</b>	<b>\$4,673,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,954,000</b>

## LINCOLN SAFE ROUTES TO SCHOOL



**Estimated Project Cost: \$825,000**

### Project Description

Pedestrian enhancements to improve the safety for school children by adding median refuges, curb extensions and raised crosswalks.

### Project Information

Project ID	23041
Project Location:	Chanslor Avenue between 4th Street and 6th Street, 4th and 6th Street around Lincoln Elementary School
Project Manager:	Hillal Hamdan
Phase:	Construction
Program:	Safe Routes to School
Category:	Transportation
Estimated Start Date:	1/2/2024
Estimated Completion Date:	8/31/2025

# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ENGINEERING GRANTS	482,000	78,000	0	0	0	0	560,000
GENERAL CAPITAL FUND	21,203	243,798	0	0	0	0	265,000
<b>Grand Total:</b>	<b>\$503,203</b>	<b>\$321,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$825,000</b>

## MACDONALD AVE PEDESTRIAN CROSSING



**Estimated Project Cost: \$274,640**

### Project Description

Installation of Rectangular Rapid Flashing Beacons (RRFB's), curb extensions (bulb-outs), and added yield markings. Other safety measures include the installation of median refuge islands and red curb.

### Project Information

Project ID	23043
Project Location:	Macdonald Avenue & 15th Street, On Macdonald Avenue at Nicholls Park
Project Manager:	Hillal Hamdan
Phase:	Design
Program:	Bicycle and Pedestrian
Category:	Transportation
Estimated Start Date:	11/7/2023

# PUBLIC WORKS



Estimated Completion Date:	12/31/2025
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## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ENGINEERING GRANTS	33,215	191,425	0	0	0	0	224,640
GENERAL CAPITAL FUND	0	50,000	0	0	0	0	50,000
<b>Grand Total:</b>	<b>\$33,215</b>	<b>\$241,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,640</b>

**MARTIN LUTHER KING JR. COMMUNITY CENTER**



**Estimated Project Cost: \$50,752,759**

**Project Description**

This project will design and construct a new community center to replace the Martin Luther King (MLK) Jr. Community Center that was damaged by flooding, and demolished in 2010. The new MLK Center will be designed through a community process and made an integral part of the Nystrom Village Revitalization project.

**Project Information**

Project ID	23065
Project Location:	Harbour Way South and Virginia Avenue
Project Manager:	Josef Munoz
Phase:	Pre-Development/Planning



# PUBLIC WORKS

Program:	Building & Facility Improvements
Category:	General and Public Safety Facilities
Estimated Start Date:	6/1/2025
Estimated Completion Date:	TBD - Funding

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
OUTSIDE FUNDED SERVICES - GRANTS	0	250,000	0	0	0	0	250,000
GENERAL CAPITAL FUND	0	502,759	0	0	0	0	502,759
UNFUNDED	0	40,000,000	10,000,000	0	0	0	50,000,000
<b>Grand Total:</b>	<b>\$0</b>	<b>\$40,752,759</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,752,759</b>

## MCBRYDE SAFE ROUTES TO PARKS



**Estimated Project Cost: \$1,407,455**

### Project Description

Improvements include resurfacing, a road diet from 4 to 2 vehicle lanes with a center turn lane and buffered bike lanes, curb ramps, curb extensions, high visibility crosswalks, sidewalk gap closures, traffic calming, and street trees.

### Project Information

Project ID	23039
Project Location:	McBryde Avenue from 37th Street to Park Avenue
Project Manager:	Mike Owyang
Phase:	Design
Program:	Bicycle and Pedestrian
Category:	Transportation
Estimated Start Date:	11/7/2023
Estimated Completion Date:	6/30/2026

# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ENGINEERING GRANTS	0	1,028,000	0	0	0	0	1,028,000
GENERAL CAPITAL FUND	260,000	0	0	0	0	0	260,000
MEASURE J	0	119,455	0	0	0	0	119,455
<b>Grand Total:</b>	<b>\$260,000</b>	<b>\$1,147,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,407,455</b>

## NEIGHBORHOOD COMPLETE STREETS



**Estimated Project Cost: \$5,181,173**

### Project Description

This project will create streets for everyone enabling safe access for all. The new bike lanes and pedestrian facilities will create connections between transit corridors, the Yellow Brick Road, and Harbour 8. Project components include new bike lanes, bus stop enhancements, streetscape improvements, street crossing enhancements, and traffic calming measures. Trees will be planted along this corridor as part of the Bosque del Barrio project.

### Project Information

Project ID	16G11
Project Location:	Harbour Way between Pennsylvania Avenue and Hoffman Boulevard, Ohio Avenue between Garrard Boulevard and Harbour Way, and Macdonald Avenue between 21st Street to 23rd Street
Project Manager:	Hillal Hamdan
Phase:	Design



# PUBLIC WORKS

Program:	Complete Streets
Category:	Transportation
Estimated Start Date:	9/1/2023
Estimated Completion Date:	9/30/2025

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
TRANSFORMATIVE CLIMATE GRANT	465,300	4,715,873	0	0	0	0	5,181,173
<b>Grand Total:</b>	<b>\$465,300</b>	<b>\$4,715,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,181,173</b>

## NEIGHBORHOOD TRAFFIC CALMING



**Estimated Project Cost: \$1,500,000**

### Project Description

Introduces measures to reduce vehicle speeds and volumes in residential areas, enhancing safety and livability for neighborhood residents. Traffic calming measures commonly include physical safety enhancements such as speed humps, speed tables, elevated crosswalks, median islands, traffic circles, lane width adjustments, and pedestrian assisted crosswalk lighting systems. The Neighborhood Traffic Calming Program will primarily install speed humps/speed tables It includes investigating and responding to public inquiries, and may involve potential quick-build projects to implement program objectives or seeking grant funding for larger CIP projects.

### Project Information

Project ID	23072
Project Location:	Citywide
Project Manager:	Janney Lockman
Phase:	Ongoing Program
Program:	Neighborhood Traffic Calming
Category:	Transportation

# PUBLIC WORKS



Estimated Start Date:	7/1/2025
Estimated Completion Date:	6/30/2026

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
MEASURE J	0	300,000	300,000	300,000	300,000	300,000	1,500,000
<b>Grand Total:</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>

## PARCHESTER AREA INFRASTRUCTURE IMPROVEMENT



**Estimated Project Cost: \$10,400,000**

### Project Description

This project will develop a study to address a comprehensive range of infrastructure elements. These include drainage improvements to address ponding and system capacity issues; upgrades to pedestrian pathways, including sidewalk infill and ADA-compliant curb ramps; and recommendations to implement a Class IV separated bikeway consistent with the Richmond Bicycle and Pedestrian Action Plan. The study will also examine pavement conditions and propose rehabilitation strategies, explore the feasibility of relocating or undergrounding overhead utility lines, and consider improvements at the Giant Highway/Collins Avenue/Griffin Drive intersection and adjacent at-grade railroad crossing. Future project phases will design and implement priority recommendations from the study as additional funding becomes available.

### Project Information

Project ID	23063
Project Location:	Parchester Village and the Giant Highway/Collins

# PUBLIC WORKS

	Ave. adjacent to Parchester Village.
Project Manager:	Janney Lockman
Phase:	Pre-Development/Planning
Program:	Storm Drainage and Watershed Improvements
Category:	Storm Drainage and Watershed
Estimated Start Date:	8/1/2022
Estimated Completion Date:	3/31/2027

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
GENERAL CAPITAL FUND	0	500,000	0	0	0	0	500,000
UNFUNDED	0	1,000,000	8,900,000	0	0	0	9,900,000
<b>Grand Total:</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$8,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,400,000</b>

## PARKS YARD FUEL SITE UPGRADES



**Estimated Project Cost: \$220,000**

### Project Description

The project would involve the installation of two (2) new 10,000 gallon dual compartment storage tank on a concrete slab, replacement fuel dispensers, monitoring system, vapor recovery system and a 1,836 SF steel canopy over the fuel system. The proposed steel canopy would be installed over the fuel system.

### Project Information

Project ID	23017
Project Location:	3230 Macdonald Avenue
Project Manager:	Darin Fitzpatrick
Phase:	Queued
Program:	Building & Facility Improvements
Category:	General and Public Safety Facilities
Estimated Start Date:	7/1/2022

# PUBLIC WORKS



Estimated Completion Date:	6/1/2028
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## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
GENERAL CAPITAL FUND	0	220,000	0	0	0	0	220,000
<b>Grand Total:</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>

## POINT MOLATE BEACH STABILIZATION



**Estimated Project Cost: \$2,500,000**

### Project Description

The Point Molate Beach Stabilization project addresses ongoing erosion and the impact it has on multiple features.

### Project Information

Project ID	01A15
Project Location:	527 Western Drive
Project Manager:	Darcie DeLashmutt
Phase:	Design
Program:	Parks and Open Spaces Improvements
Category:	Parks and Open Spaces
Estimated Start Date:	1/1/2009
Estimated Completion Date:	3/1/2027

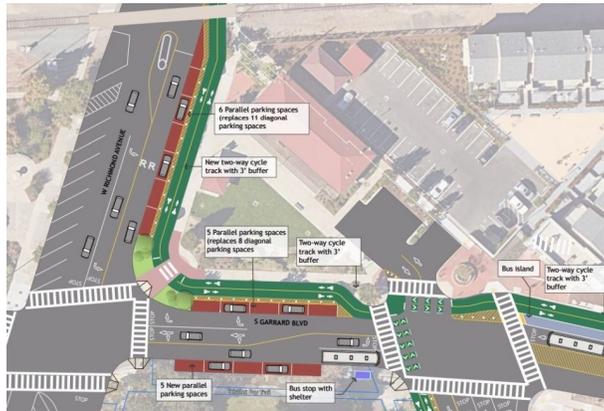
# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
GENERAL CAPITAL FUND	0	2,000,000	0	0	0	0	2,000,000
IMPACT FEE - PARKS/OPEN	332,159	167,841	0	0	0	0	500,000
<b>Grand Total:</b>	<b>\$332,159</b>	<b>\$2,167,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

**DOWNTOWN POINT RICHMOND BICYCLE AND PEDESTRIAN  
CONNECTIVITY**



**Estimated Project Cost: \$585,567**

**Project Description**

This project will improve bicycle and pedestrian access and safety through downtown Point Richmond, completing the bicycle network connection from the Richmond-San Rafael Bridge to the Richmond Ferry Terminal by installing protected bicycle lanes on Tewksbury Avenue from Santa Fe Avenue to Washington Avenue, making pedestrian crossing improvements, including installing new crosswalks and installing Americans with Disabilities Act-compliant curb ramps, installing bus stop improvements, wayfinding signs and pavement markings.

**Project Information**

<b>Project ID</b>	<b>23060</b>
<b>Project Location:</b>	<b>Tewksbury Avenue from Washington Avenue to Santa Fe Avenue, Railroad Ave from Washington Ave to W Richmond Ave, W Richmond Ave from Railroad Ave to S Garrard Blvd, W Richmond Ave</b>

# PUBLIC WORKS



	from Railroad Ave and S Garrard Blvd, S Garrard Blvd from W Richmond Ave to
Project Manager:	Janney Lockman
Phase:	Pre-Development/Planning
Program:	Bicycle and Pedestrian
Category:	Transportation
Estimated Start Date:	4/15/2025
Estimated Completion Date:	12/31/2027

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ENGINEERING GRANTS	0	178,400	0	0	0	0	178,400
GENERAL CAPITAL FUND	0	267,500	0	0	0	0	267,500
MEASURE J	0	139,667	0	0	0	0	139,667
<b>Grand Total:</b>	<b>\$0</b>	<b>\$585,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,567</b>

## RICHMOND ART AND LIGHTING



**Estimated Project Cost: \$4,900,000**

### Project Description

Beautification and safety projects to enhance local street under crossings and one overcrossing in the City of Richmond. The locations are Macdonald Avenue, Barrett Avenue, and San Pablo Avenue under crossings on Highway 80 and Harbor Way overcrossing on Highway 580. The project will install pedestrian scale lighting to brighten the pedestrian experience and artwork to help enliven the space for the community.

### Project Information

Project ID	23031
Project Location:	Macdonald Ave Underpass between 44th Street and Bissell Avenue, Barrett Ave Underpass between 44th Street and Wilson Avenue and San Pablo Avenue between Swans Way and Roosevelt Avenue
Project Manager:	Josef Munoz



# PUBLIC WORKS

Phase:	Design
Program:	Streetlight
Category:	Transportation
Estimated Start Date:	4/1/2023
Estimated Completion Date:	3/31/2026

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ENGINEERING GRANTS	485,526	3,514,474	0	0	0	0	4,000,000
UNFUNDED	0	900,000	0	0	0	0	900,000
<b>Grand Total:</b>	<b>\$485,526</b>	<b>\$4,414,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,900,000</b>

## RICHMOND COMMUNITIES CLEAN COLLABORATIVE



**Estimated Project Cost: \$8,650,000**

### Project Description

**Boorman Park Site Remediation:**

This project included contaminated soil assessments, execution of a tailored remediation strategy, validation and monitoring of results, and restoration of the site for safe reuse. Contaminated soil has been successfully removed per regulatory requirements, protecting human health, the environment, and preparing the site for the next phase of park improvements.

**7th Street:**

Construct a sidewalk to complete pedestrian accessibility from Shields Reid Neighborhood to the North Iron Triangle Neighborhood, including the extension of bike lanes and pavement signage.

### Project Information

<b>Project ID</b>	<b>23030</b>
<b>Project Location:</b>	<b>Boorman Park Site Remediation: South 25th Street and Maine Avenue</b>  <b>7th Street: S 25th Street and Maine Avenue, 7th Street between Hensley Street and Lincoln Avenue</b>
<b>Project Manager:</b>	<b>Boorman Park Site Remediation:</b>

# PUBLIC WORKS



	Darcie DeLashmutt  7th Street: Mike Owyang
Phase:	Construction
Program:	Parks and Open Spaces Improvements
Category:	Parks and Open Spaces
Estimated Start Date:	11/1/2021
Estimated Completion Date:	6/30/2025

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
OUTSIDE FUNDED SERVICES - GRANTS	5,000,000	0	0	0	0	0	5,000,000
GENERAL CAPITAL FUND	1,525,852	2,124,148	0	0	0	0	3,650,000
<b>Grand Total:</b>	<b>\$6,525,852</b>	<b>\$2,124,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,650,000</b>

## SAN FRANCISCO BAY TRAIL – POINT MOLATE



**Estimated Project Cost: \$6,750,000**

### Project Description

This project will construct 1.25 miles of multi-use San Francisco Bay Trail between Point Molate Beach Park and Stenmark Drive at the northern border of the City's Point Molate property.

### Project Information

Project ID	01A14
Project Location:	Point Molate Beach Park Shoreline
Project Manager:	Darcie DeLashmutt
Phase:	Bid/Award
Program:	Parks and Open Spaces Improvements
Category:	Parks and Open Spaces
Estimated Start Date:	6/26/2016
Estimated Completion Date:	7/1/2026

# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
CR-ENGINEERING	913,958	0	0	0	0	0	913,958
ENGINEERING GRANTS	0	2,000,000	0	0	0	0	2,000,000
GENERAL CAPITAL FUND	552,898	2,283,144	0	0	0	0	2,836,042
UNFUNDED	0	1,000,000	0	0	0	0	1,000,000
<b>Grand Total:</b>	<b>\$1,466,856</b>	<b>\$5,283,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,750,000</b>

## SHIELDS-REID PARK REVITALIZATION



**Estimated Project Cost: \$8,000,000**

### Project Description

The Shields-Reid Park Renovation includes a new children’s play area, upgraded existing play areas, bike pump track, performance stage, fitness zone, public art, basketball courts, habitat garden, lighting, and fencing throughout the park.

### Project Information

Project ID	23028
Project Location:	1410 Kelsey Street
Project Manager:	Darcie DeLashmutt
Phase:	Construction
Program:	Parks and Open Spaces Improvements
Category:	Parks and Open Spaces
Estimated Start Date:	7/1/2022

# PUBLIC WORKS



Estimated Completion Date:	11/30/2025
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## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
OUTSIDE FUNDED SERVICES - GRANTS	6,433,391	1,566,609	0	0	0	0	8,000,000
<b>Grand Total:</b>	<b>\$6,433,391</b>	<b>\$1,566,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>

## SOCCER FIELDS-RESTROOMS-PARKS



**Estimated Project Cost: \$7,703,008**

### Project Description

**Martin Luther King Jr. Restroom Renovation:**

This project at Martin Luther King Jr. Park replaces the existing restroom facility with the same model designed to current standards.

**Shields-Reid Park Field Renovation:**

The Shields-Reid Park project replaces the existing multi-purpose natural grass field with artificial turf striped for soccer and softball. This field renovation includes new perimeter fencing, backstop, field seating, and lighting to enhance the recreational space.

**Wendell Park Renovation:**

Wendell Park improvements include the renovating the natural grass multi-purpose field, upgrades to the softball facilities including an infield renovation, new perimeter fence, backstop, seating, play area renovation, and a single-stall restroom to enhance the park.

# PUBLIC WORKS



## Project Information

Project ID	23046
Project Location:	<p>Martin Luther King Jr. Restroom Renovation: 360 Harbour Way South</p> <p>Shields-Reid Park Field Renovation: 1410 Kelsey Street</p> <p>Wendell Park Renovation: 24th Street and Wendell Avenue</p>
Project Manager:	Darcie DeLashmutt
Phase:	Bid/Award
Program:	Parks and Open Spaces Improvements
Category:	Parks and Open Spaces
Estimated Start Date:	1/1/2024
Estimated Completion Date:	5/30/2026

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
AMERICAN RESCUE PLAN ACT	596,084	7,106,924	0	0	0	0	7,703,008
<b>Grand Total:</b>	<b>\$596,084</b>	<b>\$7,106,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,703,008</b>

## STREET PAVING



**Estimated Project Cost: \$97,082,945**

### Project Description

This project is needed to repair deteriorated infrastructure assets and as preventive maintenance. It will improve the roadway Pavement Condition Index (PCI) and reduce routine maintenance. The pavement rehabilitation is anticipated to have a useful life of 20 years and is anticipated to be completed during fiscal year 2023-2024.

### Project Information

Project ID	01A05
Project Location:	Citywide
Project Manager:	Dan Santos
Phase:	Ongoing Program
Program:	Pavement Management
Category:	Transportation
Estimated Start Date:	7/1/2025
Estimated Completion Date:	6/30/2026

# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
STATE GAS TAX	41,065,813	4,238,890	3,305,307	3,373,716	3,444,177	3,516,752	58,944,655
ROAD MAINTENANCE & REHABILITATION ACCOUNT	0	3,040,843	1,323,164	3,163,693	3,226,967	3,291,506	14,046,173
CR-ENGINEERING	7,843	0	0	0	0	0	7,843
AMERICAN RESCUE PLAN ACT	2,144,834	0	0	0	0	0	2,144,834
GENERAL CAPITAL FUND	5,299,700	1,644,903	0	0	0	0	6,944,603
MEASURE J	6,635,310	1,000,000	0	0	0	0	7,635,310
CIP LSE REV BOND 01	2,708,080	0	0	0	0	0	2,708,080
TRANSPORTATION FUND	1,765,196	0	0	0	0	0	1,765,196
STATE HIGHWAY FUND	2,886,251	0	0	0	0	0	2,886,251
<b>Grand Total:</b>	<b>\$62,513,026</b>	<b>\$9,924,636</b>	<b>\$4,628,471</b>	<b>\$6,537,409</b>	<b>\$6,671,144</b>	<b>\$6,808,258</b>	<b>\$97,082,945</b>

## SURFACE DRAINAGE



**Estimated Project Cost: \$1,353,388**

### Project Description

This project is intended to address various types of surface drainage issues including but not limited to the following: Repair damaged curb and gutter causing ponding; reduce isolated flooding areas; and stop ground water seepage.

### Project Information

Project ID	01C09
Project Location:	Citywide
Project Manager:	Janney Lockman
Phase:	Ongoing Program
Program:	Pavement Management
Category:	Transportation
Estimated Start Date:	7/1/2023

# PUBLIC WORKS



Estimated Completion Date:	12/31/2026
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## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
STATE GAS TAX	618,832	0	0	0	0	0	618,832
MEASURE J	234,556	100,000	100,000	100,000	100,000	100,000	734,556
<b>Grand Total:</b>	<b>\$853,388</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,353,388</b>

## TRAFFIC CALMING PROGRAM



**Estimated Project Cost: \$3,300,000**

### Project Description

The Traffic Calming 18 Locations Project was approved by City Council on November 2022. The 18 locations were selected through the Traffic Calming Program that focuses on enhancing safety by reducing speeds and maintaining traffic flow. The project may include speed humps, rectangular rapid flashing beacons, crosswalk improvements, installing stops signs, improved signage and striping, surface mounted lane delineation improvements and traffic circles. For the list of locations and project schedule under this contract click the link below.

### Project Information

Project ID	23035
Project Location:	Citywide
Project Manager:	Janney Lockman
Phase:	Construction
Program:	Neighborhood Traffic Calming
Category:	Transportation
Estimated Start Date:	11/18/2022
Estimated Completion Date:	12/31/2025

# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
GENERAL CAPITAL FUND	890,604	509,396	0	0	0	0	1,400,000
MEASURE J	363,077	1,536,923	0	0	0	0	1,900,000
<b>Grand Total:</b>	<b>\$1,253,680</b>	<b>\$2,046,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300,000</b>

## TRAFFIC SAFETY IMPROVEMENTS



**Estimated Project Cost: \$3,389,305**

### Project Description

The program conducts safety studies and traffic analysis, installation of traffic control devices such as signs, signals, lighting, road markings and speed limit changes, as well as parking planning and related restrictions. The studies and improvements improve traffic safety by reducing traffic speeds and calming driving behavior. These improvements are focused on specific intersections and street segments.

### Project Information

Project ID	01B02
Project Location:	Citywide
Project Manager:	Janney Lockman
Phase:	Ongoing Program
Program:	Traffic Safety
Category:	Transportation
Estimated Start Date:	7/1/2025
Estimated Completion Date:	6/30/2026

# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
MEASURE J	1,632,060	300,000	300,000	300,000	300,000	300,000	3,132,060
IMPACT FEE - TRAFFIC	257,245	0	0	0	0	0	257,245
<b>Grand Total:</b>	<b>\$1,889,305</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$3,389,305</b>

## VIA VERDI MITIGATION



**Estimated Project Cost: \$4,500,000**

### Project Description

Creek restoration and flood risk reduction project; project is a mitigation condition set upon the City by regulation agencies for the Via Verdi Slope Stabilization Project from 2017

### Project Information

Project ID	23049
Project Location:	Rheem Creek at the Contra Costa City College
Project Manager:	Hillal Hamdan
Phase:	Design
Program:	Storm Drainage and Watershed Improvements
Category:	Storm Drainage and Watershed
Estimated Start Date:	2/28/2017
Estimated Completion Date:	2/28/2027

# PUBLIC WORKS



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
GENERAL CAPITAL FUND	401,099	4,098,901	0	0	0	0	4,500,000
<b>Grand Total:</b>	<b>\$401,099</b>	<b>\$4,098,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,000</b>

## YELLOW BRICK ROAD: CLEAN, GREEN AND BEAUTIFUL



**Estimated Project Cost: \$5,102,016**

### Project Description

Yellow Brick Road: Clean, Green, and Beautiful is Phase 3 of the Yellow Brick Road Project (YBR) in Richmond's Iron Triangle neighborhood. While Phase 1 constructed pedestrian-friendly street infrastructure and Phase 2 added plants and trees, Phase 3 will install human-scale street lighting, litter abatement facilities, wayfinding and placemaking signage, and public art elements to 8th Street and Pennsylvania Avenue in Richmond. This project will clean and beautify the project site, and it will provide necessary place-making elements to complete the community's vision to create a clean, green and safe street for biking and walking in the Iron Triangle neighborhood.

### Project Information

Project ID	23032
Project Location:	Pennsylvania Avenue from 7th Street to 9th Street, 8th Street from Pennsylvania Avenue to Ohio



# PUBLIC WORKS

	Avenue
Project Manager:	Wendy Wellbrock
Phase:	Construction
Program:	Bicycle and Pedestrian
Category:	Transportation
Estimated Start Date:	3/1/2023
Estimated Completion Date:	12/31/2025

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
ENGINEERING GRANTS	4,884,994	114,961	0	0	0	0	4,999,955
GENERAL CAPITAL FUND	0	102,061	0	0	0	0	102,061
<b>Grand Total:</b>	<b>\$4,884,994</b>	<b>\$217,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,102,016</b>

# PUBLIC WORKS – WATER RESOURCE RECOVERY



## Mission

Protecting Richmond's public health and environment and transforming stormwater and wastewater into resources.



## Overview

The Water Resource Recovery (WRR) Division is responsible for both wastewater and stormwater systems in Richmond. This division oversees the protection of public health and the environment, compliance with state/federal regulations, and the transformation of wastewater and stormwater into resources. The department is composed of Maintenance and Operations and Capital Improvements Projects.

The operation and maintenance tasks are contracted out to Veolia Water North America. The contract will be completed in May 2027. The wastewater collection system under this contract includes the Water Pollution Control Plant, 185 miles of sewer collection pipelines and 13 sewer lift stations. The wastewater treatment system includes screening, grit removal, primary sedimentation, conventional activated sludge (biological secondary treatment), secondary clarification, disinfection, and de-chlorination, and well as sludge thickening and anaerobic digestion.

In addition, this department oversees the City stormwater infrastructure including Maintaining stormwater conveyance infrastructure, reducing pollutant and trash load entering waterways, and reducing flooding.

The Water Resource Recovery Capital Improvements tasks include grants, permitting, community engagement, and the following projects.



## Plan Highlights

Sanitary Sewer Pipeline Rehabilitation

Project Cost: \$14,326,123

Project Fund: Wastewater

This project is the replacement or restoration of severely degraded sanitary sewer pipe segments (PACP score of Grade 5) in the Richmond Municipal Sewer District. This is an annual program mandated by the Baykeeper Settlement Agreement.

Stormwater Infrastructure

Project Cost: \$750,000

Project Fund: ARPA

Use American Rescue Plan Act (ARPA) funding to repair/replace stormwater sewer infrastructure.

Sanitary Sewer Repairs/Brick Manhole Repairs

Project Cost: \$10,617,622

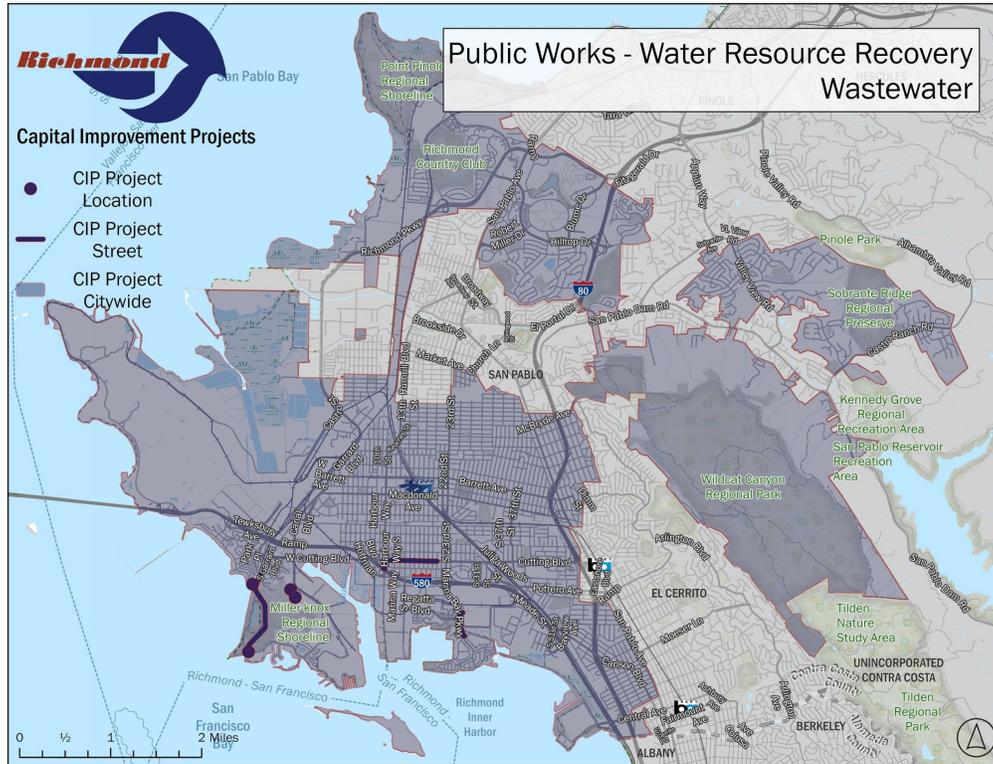
Project Fund: Wastewater

This project is the replacement or restoration of severely degraded sanitary sewer pipe segments (PACP score of Grade 5) in the Richmond Municipal Sewer District. This is an annual program mandated by the Baykeeper Settlement Agreement.

# PUBLIC WORKS – WATER RESOURCE RECOVERY



## Project Map



## Financial Summary

Uses by Project	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
KELLER BEACH SANITARY SEWER ASSESSMENT/FIX	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000
WASTEWATER TREATMENT PLANT MANHOLE REPLACEMENT	\$750,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
COGENERATION	\$0	\$3,078	\$0	\$0	\$2,000,000	\$0	\$28,613,200	\$30,613,200
WASTEWATER TREATMENT PLANT SLUDGE THICKENER REPLACEMENT	\$3,642,682	\$4,454,175	\$0	\$0	\$0	\$0	\$0	\$0
MARINA BAY PARKWAY FORCE MAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERRY POINT PUMP STATION	\$0	\$26,736	\$0	\$0	\$0	\$0	\$0	\$0
GRIT AND AERATION REPLACEMENT	\$81,307	\$5,469	\$0	\$0	\$0	\$0	\$0	\$0

# PUBLIC WORKS – WATER RESOURCE RECOVERY



Uses by Project	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
DORNAN DRIVE FORCE MAIN REHABILITATION	\$879,869	\$414,886	\$0	\$0	\$0	\$0	\$0	\$0
CUTTING BLVD. & HARBOUR WAY S. SEWER LINE WET WEATHER IMPROVEMENT PROJECT	\$13,750,000	\$0	\$4,750,000	\$0	\$0	\$0	\$0	\$4,750,000
STORMWATER INFRASTRUCTURE	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DORNAN DRIVE TUNNEL REHABILITATION	\$2,600,000	\$0	\$535,000	\$0	\$0	\$0	\$0	\$535,000
SANITARY SEWER PIPELINE REHABILITATION/GRADE 5 RAA PROJECT	\$7,325,000	\$1,939,845	\$5,279,493	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$21,279,493
SANITARY SEWER/PIPELINE REHABILITATION	\$4,500,000	\$996,082	\$4,650,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$9,450,000
SANITARY SEWER/BRICK MANHOLE REPAIRS	\$250,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
FULL TRASH CAPTURE FACILITIES	\$0	\$499,828	\$0	\$0	\$0	\$0	\$0	\$0
FLOOD RISK REDUCTION - RHEEM CREEK	\$821,786	\$811,709	\$308,360	\$0	\$0	\$0	\$0	\$308,360
NORTH RICHMOND PUMP STATION	\$0	\$4,469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Uses by Project:</b>	<b>\$35,350,644</b>	<b>\$9,156,276</b>	<b>\$16,542,853</b>	<b>\$5,450,000</b>	<b>\$7,450,000</b>	<b>\$5,450,000</b>	<b>\$34,063,200</b>	<b>\$68,956,053</b>

Uses by Fund	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
ENGINEERING GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMERICAN RESCUE PLAN ACT	\$750,000	\$4,469	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL CAPITAL FUND	\$24,195	\$360,903	\$64,763	\$0	\$0	\$0	\$0	\$64,763
IMPACT FEE - WASTEWATER	\$250,000	\$3,078	\$750,000	\$0	\$0	\$0	\$0	\$750,000
WASTEWATER	\$33,528,858	\$7,837,192	\$15,484,493	\$5,450,000	\$7,450,000	\$5,450,000	\$5,450,000	\$39,284,493
STORMWATER	\$797,591	\$950,634	\$243,597	\$0	\$0	\$0	\$0	\$243,597
UNFUNDED	\$0	\$0	\$0	\$0	\$0	\$0	\$28,613,200	\$28,613,200
<b>Total Uses by Fund :</b>	<b>\$35,350,644</b>	<b>\$9,156,276</b>	<b>\$16,542,853</b>	<b>\$5,450,000</b>	<b>\$7,450,000</b>	<b>\$5,450,000</b>	<b>\$34,063,200</b>	<b>\$68,956,053</b>

# PUBLIC WORKS – WATER RESOURCE RECOVERY



## CUTTING BLVD. & HARBOUR WAY S. SEWER LINE WET WEATHER IMPROVEMENT PROJECT



**Estimated Project Cost: \$4,750,000**

### Project Description

Repair/replace sewer lines with defects rated as requiring replacement. This project was listed in the 2018 Baykeeper Settlement Agreement as a Capital Improvement Project that would be replaced no later than December 31, 2025.

### Project Information

Project ID	22103
Project Location:	Near or at Cutting Blvd and Harbour Way South
Project Manager:	Mary Phelps
Phase:	Bid/Award
Program:	Sanitary Sewer/Wastewater Improvements

# PUBLIC WORKS – WATER RESOURCE RECOVERY



Category:	Sanitary Sewer/Wastewater
Estimated Start Date:	1/0/1900
Estimated Completion Date:	1/0/1900

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
WASTEWATER	0	4,750,000	0	0	0	0	4,750,000
<b>Grand Total:</b>	<b>\$0</b>	<b>\$4,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,750,000</b>



## DORNAN DRIVE TUNNEL REHABILITATION



**Estimated Project Cost: \$1,000,000**

### Project Description

Repair existing 6" Dornan Drive sanitary sewer force main line (approximately 4,600 lf), using Cured-in-Place Pipe method.

### Project Information

Project ID	22110
Project Location:	Dornan Drive Tunnel, S Garrard Blvd
Project Manager:	Mary Phelps
Phase:	Construction
Program:	Sanitary Sewer/Wastewater Improvements
Category:	Sanitary Sewer/Wastewater
Estimated Start Date:	7/1/2024
Estimated Completion Date:	6/6/2025

# PUBLIC WORKS – WATER RESOURCE RECOVERY



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025–26 Adopted	FY 2026–27 Proposed	FY 2027–28 Proposed	FY 2028–29 Proposed	FY 2029–30 Proposed	Total
WASTEWATER	465,000	535,000	0	0	0	0	1,000,000
<b>Grand Total:</b>	<b>\$465,000</b>	<b>\$535,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>



## FERRY POINT PUMP STATION



**Estimated Project Cost: \$3,305,582**

### Project Description

This project will complete the replacement of an aging pump station, significantly improving sewer collection services and ensuring the long-term reliability of the city's sewer infrastructure.

### Project Information

Project ID	01U10
Project Location:	Dornan Drive and Brickyard Cove Road
Project Manager:	Darcie DeLashmutt
Phase:	Construction
Program:	Sanitary Sewer/Wastewater Improvements
Category:	Sanitary Sewer/Wastewater
Estimated Start Date:	11/3/2020
Estimated Completion Date:	9/30/2025

# PUBLIC WORKS – WATER RESOURCE RECOVERY



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025–26 Adopted	FY 2026–27 Proposed	FY 2027–28 Proposed	FY 2028–29 Proposed	FY 2029–30 Proposed	Total
AMERICAN RESCUE PLAN ACT	731,848	0	0	0	0	0	731,848
WASTEWATER	2,573,734	0	0	0	0	0	2,573,734
<b>Grand Total:</b>	<b>\$3,305,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,305,582</b>

## SANITARY SEWER/BRICK MANHOLE REPAIRS



**Estimated Project Cost: \$1,218,707**

### **Project Description**

Replace brick manholes throughout the Richmond Municipal Sewer District and replace clean-outs with new manholes to provide better access for cleaning and maintaining the sanitary sewer lines.

# PUBLIC WORKS – WATER RESOURCE RECOVERY



## Project Information

Project ID	22235
Project Location:	Citywide
Project Manager:	Mary Phelps
Phase:	Ongoing Program
Program:	Sanitary Sewer/Wastewater Improvements
Category:	Sanitary Sewer/Wastewater
Estimated Start Date:	7/1/2023
Estimated Completion Date:	6/30/2028

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025–26 Adopted	FY 2026–27 Proposed	FY 2027–28 Proposed	FY 2028–29 Proposed	FY 2029–30 Proposed	Total
IMPACT FEE - WASTEWATER	220,810	750,000	0	0	0	0	970,810
WASTEWATER	247,897	0	0	0	0	0	247,897
<b>Grand Total:</b>	<b>\$468,707</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,218,707</b>

## SANITARY SEWER/PIPELINE REHABILITATION



**Estimated Project Cost: \$15,932,797**

### Project Description

Replace/repair annually a minimum of 2 miles of Grade 5 defective sanitary sewer gravity lines.

### Project Information

Project ID	22234
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# PUBLIC WORKS – WATER RESOURCE RECOVERY



Project Location:	Citywide
Project Manager:	Mary Phelps
Phase:	Ongoing program
Program:	Sanitary Sewer/Wastewater Improvements
Category:	Sanitary Sewer/Wastewater
Estimated Start Date:	7/1/2025
Estimated Completion Date:	6/30/2026

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025–26 Adopted	FY 2026–27 Proposed	FY 2027–28 Proposed	FY 2028–29 Proposed	FY 2029–30 Proposed	Total
WASTEWATER	6,482,797	4,650,000	1,200,000	1,200,000	1,200,000	1,200,000	15,932,797
<b>Grand Total:</b>	<b>\$6,482,797</b>	<b>\$4,650,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$15,932,797</b>

# PUBLIC WORKS – WATER RESOURCE RECOVERY



## SANITARY SEWER PIPELINE REHABILITATION/GRADE 5 RAA PROJECT



**Estimated Project Cost: \$30,703,781**

### **Project Description**

Repair or replace sanitary sewer lines in the Richmond Municipal Sewer District with Grade 5, as rated by operators certified by the National Association of Sewer Service Companies (NASSCO).

# PUBLIC WORKS – WATER RESOURCE RECOVERY



## Project Information

Project ID	22230
Project Location:	Citywide
Project Manager:	Mary Phelps
Phase:	Ongoing Program
Program:	Sanitary Sewer/Wastewater Improvements
Category:	Sanitary Sewer/Wastewater
Estimated Start Date:	7/1/2023
Estimated Completion Date:	6/30/2028

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
WASTEWATER	9,424,288	5,279,493	4,000,000	4,000,000	4,000,000	4,000,000	30,703,781
<b>Grand Total:</b>	<b>\$9,424,288</b>	<b>\$5,279,493</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$30,703,781</b>



## WASTEWATER TREATMENT PLANT MANHOLE REPLACEMENT



**Estimated Project Cost: \$1,203,893**

### Project Description

Replace brick manholes throughout the Richmond Municipal Sewer District and replace clean-outs with new manholes to provide better access for cleaning and maintaining the sanitary sewer lines.

### Project Information

Project ID	01D10
Project Location:	Citywide
Project Manager:	Mary Phelps
Phase:	Ongoing Program
Program:	Sanitary Sewer/Wastewater Improvements
Category:	Sanitary Sewer/Wastewater
Estimated Start Date:	7/1/2025
Estimated Completion Date:	6/30/2026

# PUBLIC WORKS – WATER RESOURCE RECOVERY



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025–26 Adopted	FY 2026–27 Proposed	FY 2027–28 Proposed	FY 2028–29 Proposed	FY 2029–30 Proposed	Total
WASTEWATER	203,893	0	250,000	250,000	250,000	250,000	1,203,893
<b>Grand Total:</b>	<b>\$203,893</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,203,893</b>



## WASTEWATER TREATMENT PLANT SLUDGE THICKENER REPLACEMENT



**Estimated Project Cost: \$12,881,672**

### Project Description

The Richmond WWTP Sludge Thickener Project will remove and replace the aging and unreliable dissolved air flotation thickener (DAFT) with efficient, reliable sludge thickener facilities compatible with the Wastewater Treatment Plant's (WWTP's) current and future treatment processes.

### Project Information

Project ID	01M10
Project Location:	Richmond Wastewater Treatment Plant
Project Manager:	Mary Phelps
Phase:	Construction
Program:	Sanitary Sewer/Wastewater Improvements
Category:	Sanitary Sewer/Wastewater
Estimated Start Date:	11/1/2023

# PUBLIC WORKS – WATER RESOURCE RECOVERY



Estimated Completion Date:	12/30/2025
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## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
WASTEWATER	12,881,672	0	0	0	0	0	12,881,672
<b>Grand Total:</b>	<b>\$12,881,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,881,672</b>



## FLOOD RISK REDUCTION – RHEEM CREEK



**Estimated Project Cost: \$2,880,244**

### Project Description

The Flood Risk Reduction – Rheem Creek Project addresses the longstanding flooding concerns of residents in the Fairmede and Rollingwood neighborhoods. Restoration efforts for this project included the removal of invasive vegetation and excessive sediment, regrading the creek to establish a geomorphically stable channel, and the planting of native riparian vegetation. Improvements were implemented along the segment of Rheem Creek extending from Annapolis Avenue to Greenwood Court.

### Project Information

Project ID	22A02
Project Location:	Annapolis Street to Greenwood Drive
Project Manager:	Darcie DeLashmutt
Phase:	Closeout
Program:	Storm Drainage and Watershed Improvements

# PUBLIC WORKS – WATER RESOURCE RECOVERY



Category:	Storm Drainage and Watershed
Estimated Start Date:	9/1/2023
Estimated Completion Date:	1/1/2025

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025–26 Adopted	FY 2026–27 Proposed	FY 2027–28 Proposed	FY 2028–29 Proposed	FY 2029–30 Proposed	Total
GENERAL CAPITAL FUND	585,237	64,763	0	0	0	0	650,000
STORMWATER	1,986,647	243,597	0	0	0	0	2,230,244
<b>Grand Total:</b>	<b>\$2,571,884</b>	<b>\$308,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,880,244</b>



## STORMWATER INFRASTRUCTURE



**Estimated Project Cost: \$750,000**

### Project Description

Use American Rescue Plan Act (ARPA) funding to repair/replace stormwater sewer infrastructure.

### Project Information

Project ID	22107
Project Location:	Citywide
Project Manager:	Mary Phelps
Phase:	Construction
Program:	Storm Drainage and Watershed Improvements
Category:	Storm Drainage and Watershed
Estimated Start Date:	1/1/2024
Estimated Completion Date:	12/31/2026

# PUBLIC WORKS – WATER RESOURCE RECOVERY



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
AMERICAN RESCUE PLAN ACT	750,000	0	0	0	0	0	750,000
<b>Grand Total:</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

# LIBRARY

## Mission

The Richmond Public Library provides outstanding and diverse materials and services to help our community meet their personal, cultural, educational, and professional needs. The library is committed to supporting a lifelong enjoyment of reading and learning.



## Overview

The Richmond Public Library provides books, movies, newspapers, print and digital magazines, access to computers and internet, literacy, GED, and high school completion educational services. The Library operates the Main Library and Literacy for Every Adult Project (LEAP) in Civic Center Plaza, Bayview Branch Library in South Richmond, and West Side Branch Library in Point Richmond, as well as bringing services and programs to the community throughout the City of Richmond.

## Plan Highlights

Revitalizing the Richmond Main Library

Project Cost: \$34,401,291

Funding Sources: State Grant, ARPA, Library Impact Fee and General Capital

Addressing critical maintenance and life-safety issues throughout the building and renovation of interior spaces to create additional public spaces and modernize operations and services.

Library Bookmobile Replacement

Project Cost: \$720,000

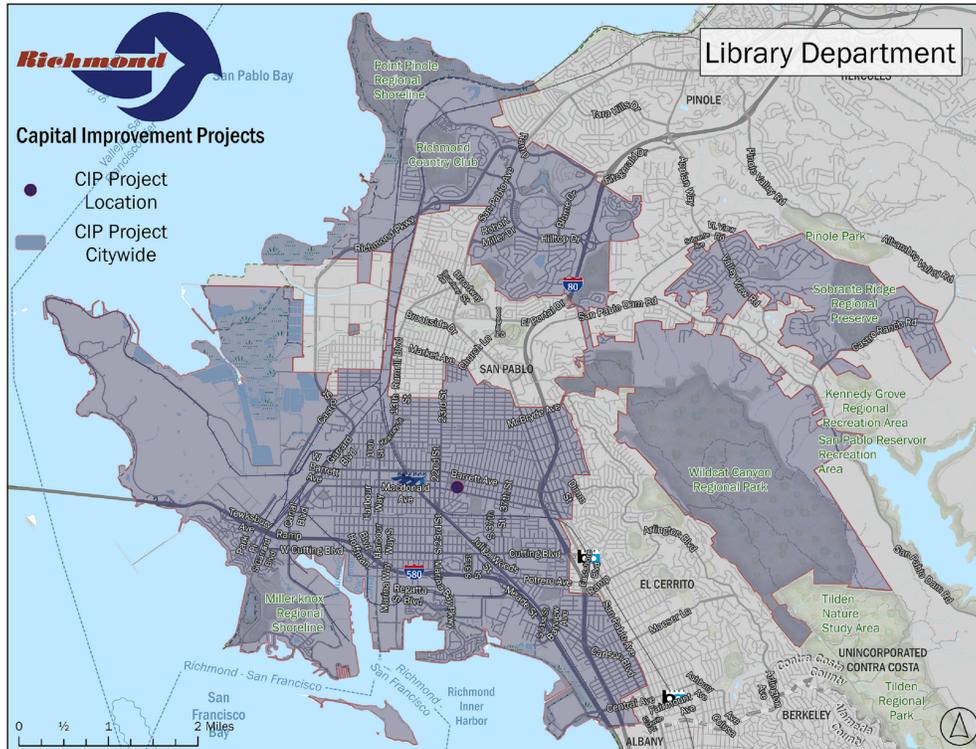
Funding Sources: State Grant and Library Impact Fee

Design and procure a replacement for the 1995 Bookmobile which has reached the end of its

# LIBRARY

service life. The new Bookmobile will accommodate additional service at parks and community sites.

## Project Map



## Financial Summary

Uses by Project	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
STRONGER TOGETHER NEW BOOKMOBILE	\$140,000	\$3,500	\$536,500	\$164,775	\$0	\$0	\$0	\$701,275
REVITALIZING THE HISTORIC RICHMOND MAIN LIBRARY	\$1,362,904	\$1,179,671	\$30,273,028	\$0	\$0	\$0	\$0	\$30,273,028
<b>Total Uses by Project:</b>	<b>\$1,502,904</b>	<b>\$1,183,171</b>	<b>\$30,809,528</b>	<b>\$164,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,974,303</b>

# LIBRARY



Uses by Fund	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
LIBRARY FUND	\$70,000	\$432,107	\$8,630,270	\$164,775	\$0	\$0	\$0	\$8,795,045
CHEVRON MODERNIZATION PROJECT - ECIA	\$0	\$3,500	\$396,500	\$0	\$0	\$0	\$0	\$396,500
AMERICAN RESCUE PLAN ACT	\$298,716	\$654,257	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL CAPITAL FUND	\$0	\$93,307	\$20,648,570	\$0	\$0	\$0	\$0	\$20,648,570
IMPACT FEE - LIBRARY	\$1,134,188	\$0	\$1,134,188	\$0	\$0	\$0	\$0	\$1,134,188
<b>Total Uses by Fund :</b>	<b>\$1,502,904</b>	<b>\$1,183,171</b>	<b>\$30,809,528</b>	<b>\$164,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,974,303</b>



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## REVITALIZING THE HISTORIC RICHMOND MAIN LIBRARY



**Estimated Project Cost: \$34,401,291**

### Project Description

The primary objectives of this project include seismic upgrades, safety and security upgrades, accessibility, full renovation of the interior including new building systems, exterior glazing system and roof replacement, and site development. Various interior and exterior facility upgrades are also included as part of the project to create a more accessible and usable space which include remodeling the existing public restrooms to accommodate occupancy, expansion of the children's room and replacement of the original elevator.

### Project Information

Project ID	AR231
Project Location:	325 Civic Center Plaza, Richmond, CA 94804
Project Manager:	Wendy Wellbrock
Phase:	Design
Program:	Building & Facility Improvements



# LIBRARY

Category:	General and Public Safety Facilities
Estimated Start Date:	7/1/2023
Estimated Completion Date:	9/30/2027

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
LIBRARY FUND	1,152,709	8,560,270	0	0	0	0	9,712,979
AMERICAN RESCUE PLAN ACT	2,043,306	0	0	0	0	0	2,043,306
GENERAL CAPITAL FUND	932,248	20,648,570	0	0	0	0	21,580,818
IMPACT FEE - LIBRARY	0	1,064,188	0	0	0	0	1,064,188
<b>Grand Total:</b>	<b>\$4,128,263</b>	<b>\$30,273,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,401,291</b>

**STRONGER TOGETHER NEW BOOKMOBILE**



**Estimated Project Cost: \$720,000**

**Project Description**

Custom vehicle for outreach to schools and community sites.

**Project Information**

Project ID	24G09
Project Location:	Citywide
Project Manager:	Kate Eppler
Phase:	Construction
Program:	Fleet
Category:	Equipment Services
Estimated Start Date:	7/1/2024
Estimated Completion Date:	6/30/2026

# LIBRARY



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
LIBRARY FUND	15,225	70,000	164,775	0	0	0	250,000
CHEVRON MODERNIZATION PROJECT - ECIA	3,500	396,500	0	0	0	0	400,000
IMPACT FEE - LIBRARY	0	70,000	0	0	0	0	70,000
<b>Grand Total:</b>	<b>\$18,725</b>	<b>\$536,500</b>	<b>\$164,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$720,000</b>

# ECONOMIC DEVELOPMENT

## Mission

To develop, construct, maintain, and operate the City-owned port facilities to obtain the maximum financial benefit to the City of Richmond; comply with government mandates including health, safety, environmental, and security; improve operational efficiency; and fulfill contractual obligations.



## Overview

The Port of Richmond manages five marine terminal facilities that encompass approximately 200 acres. Each facility reaches various stages of its service life and requires maintenance and/or upgrade. The main objective of this Capital Improvement Plan (CIP) is to establish and implement a long-term investment plan for infrastructure improvements, and development and maintenance of port facilities.

## Plan Highlights

Point Potrero Marine Terminal (PPMT) General Upgrades

Project Cost: \$921,750

Funding Source: Port

The pavement maintenance and repair is an annual project to keep the Port and its related infrastructure safe. Pavement within the Port requires regular maintenance. This helps keep Port infrastructure safe to continue operations. Projects will be programmed as #36012 Pavement Maintenance.

Terminal 7 & 8 Electrification

Project Cost: \$1.7M

## ECONOMIC DEVELOPMENT

Funding Source: Port

Install shore power system consistent with the requirements of the California Air Resources Board (CARB). This means that all ships at berth will need to connect to shore based electrical equipment rather than a electrical generators. This project will install electrical shorepower, conduits, conductors, and plug-in equipment at Terminals 7 & 8. Critical steps to the project include procuring design of shore power and seeking material and installation.

Port Infrastructure Upgrade

Project Cost: In Progress

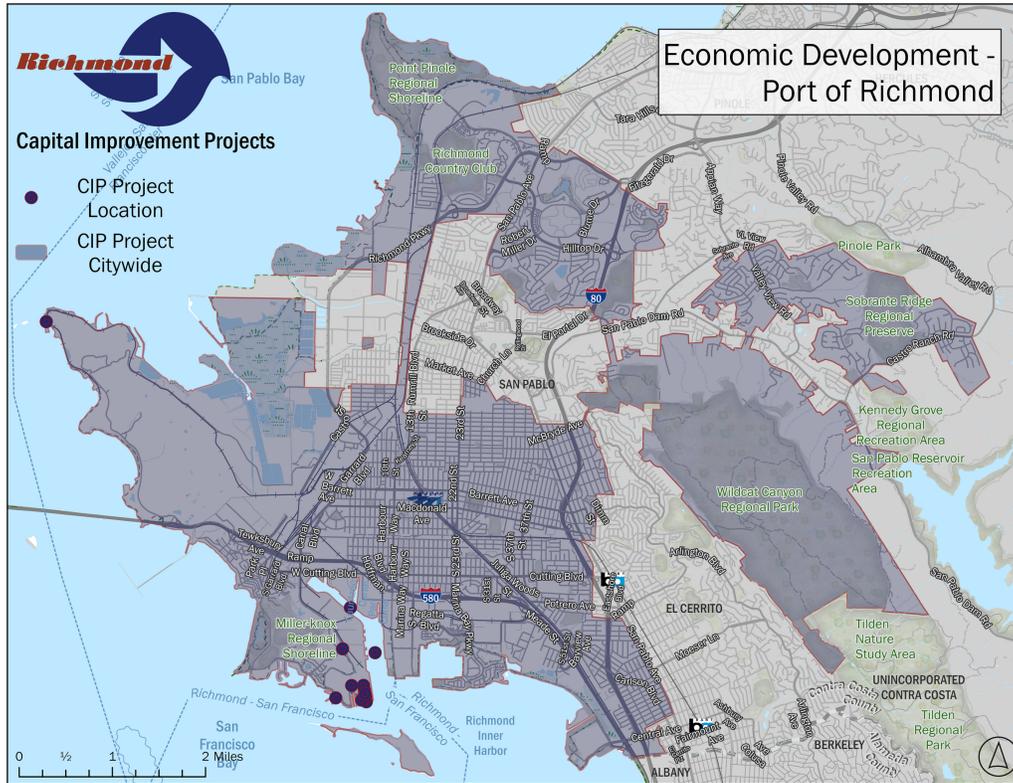
Funding Source: Port

Point Potrero Marine Terminal (PPMT), formerly Shipyard No. 3, is a historically significant site within the Port of Richmond. Developed between 1941 and 1942 by Henry J. Kaiser. The terminal today consists of multiple operational zones. Berths 5 and 6 alongside the Riggers Loft building have seen limited use over the past few decades. of this assessment is to provide a detailed understanding of the current condition of PPMT's wharves, piers, and graving basins; to identify critical repairs and long-term infrastructure needs; to evaluate opportunities for operational expansion; and to help the City strategically plan phased investments over the next five to ten years. Steps include procuring a engineering firm to conduct a assessment and recommendations.

# ECONOMIC DEVELOPMENT



## Project Map



## Financial Summary

Uses by Project	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
AREA FM CAP	\$912,930	\$18,598	\$716,531	\$0	\$0	\$0	\$0	\$716,531
TERMINAL 4 WHARF REMOVAL	\$2,301,853	\$540,633	\$1,465,937	\$0	\$0	\$0	\$0	\$1,465,937
RIGGERS LOFT MAINTENANCE	\$175,000	\$0	\$760,000	\$0	\$0	\$0	\$0	\$760,000
TERMINALS 7 & 8 ELECTRIFICATION	\$1,700,000	\$0	\$2,602,750	\$2,200,000	\$2,177,250	\$0	\$0	\$6,980,000
POINT POTRERO MARINE TERMINAL ELECTRICAL AND WATERING METER	\$365,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000
PROCESS BUILDING WINDOW REPAIR	\$350,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

# ECONOMIC DEVELOPMENT



Uses by Project	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
POINT POTRERO MARINE TERMINAL ELECTRICAL MAINTENANCE	\$60,000	\$19,878	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
POINT POTRERO MARINE TERMINAL PAVEMENT MAINTENANCE	\$150,000	\$327,823	\$750,000	\$0	\$0	\$0	\$0	\$750,000
PROCESSING BUILDING VENTILATION	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TERMINALS 7 & 8 DREDGING	\$65,000	\$6,250	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
MARINA BAY YACHT HARBOR CHANNEL ENTRANCE	\$45,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
TERMINAL 2 DREDGING & BANK STABILIZATION	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
CAFETERIA BUILDING WINTERIZATION	\$141,894	\$0	\$264,894	\$0	\$0	\$0	\$0	\$264,894
HIGH MAST LED REPLACEMENT	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
PORT INFRASTRUCTURE UPGRADE	\$150,000	\$0	\$1,025,000	\$0	\$0	\$0	\$0	\$1,025,000
STORM DRAIN IMPROVEMENTS - PORT	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
PROCESSING BUILDING ASSESSMENT	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
HISTORIC SHIP MOVE: SS RED OAK VICTORY	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
PORT ELECTRICAL MAINTENANCE & REPAIRS	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<b>Total Uses by Project:</b>	<b>\$7,771,677</b>	<b>\$1,063,182</b>	<b>\$16,235,112</b>	<b>\$2,500,000</b>	<b>\$2,477,250</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$21,812,362</b>

Uses by Fund	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
OUTSIDE FUNDED SERVICES - GRANTS	\$1,541,853	\$540,633	\$705,937	\$0	\$0	\$0	\$0	\$705,937
GENERAL CAPITAL FUND	\$760,000	\$0	\$760,000	\$0	\$0	\$0	\$0	\$760,000
PORT OF RICHMOND	\$4,556,894	\$503,951	\$11,552,644	\$2,500,000	\$2,477,250	\$300,000	\$300,000	\$17,129,894
MARINA	\$912,930	\$18,598	\$3,216,531	\$0	\$0	\$0	\$0	\$3,216,531
<b>Total Uses by Fund :</b>	<b>\$7,771,677</b>	<b>\$1,063,182</b>	<b>\$16,235,112</b>	<b>\$2,500,000</b>	<b>\$2,477,250</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$21,812,362</b>

## AREA FM CAP



**Estimated Project Cost: \$946,161**

### Project Description

This project meets state regulator Department of Toxic Substances Control (DTSC) requirements to clear and place an asphalt cap at the former WWII shipbuilding contaminated site owned by the City of Richmond.

### Project Information

Project ID	23011
Project Location:	1340 Marina Way South
Project Manager:	Craig Murray
Phase:	Design
Program:	Parks and Open Spaces Improvements
Category:	Parks and Open Spaces
Estimated Start Date:	9/1/2023

# ECONOMIC DEVELOPMENT



Estimated Completion Date:	12/31/2026
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## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
MARINA	229,630	716,531	0	0	0	0	946,161
<b>Grand Total:</b>	<b>\$229,630</b>	<b>\$716,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$946,161</b>

## CAFETERIA BUILDING WINTERIZATION



**Estimated Project Cost: \$341,894**

### Project Description

Historic Cafeteria building from WWII Richmond Shipyard No. 3. maintenance project.

### Project Information

Project ID	36028
Project Location:	1333 Canal Boulevard, Richmond, CA 94804
Project Manager:	Charles Gerard
Phase:	Design
Program:	Port Improvements
Category:	Port of Richmond
Estimated Start Date:	6/1/2023
Estimated Completion Date:	12/31/2025

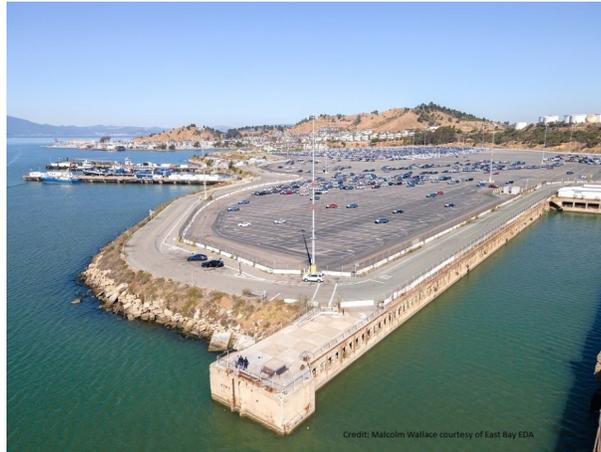
# ECONOMIC DEVELOPMENT



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
PORT OF RICHMOND	77,000	264,894	0	0	0	0	341,894
<b>Grand Total:</b>	<b>\$77,000</b>	<b>\$264,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,894</b>

## HIGH MAST LED REPLACEMENT



**Estimated Project Cost: \$1,000,000**

### Project Description

Upgrading high mast lighting at the port to enhance safety, improve efficiency, and potentially save on energy costs.

### Project Information

Project ID	36029
Project Location:	Point Potrero Marine Terminal (PPMT), 1301 Canal Blvd. Richmond, CA
Project Manager:	Charles Gerard
Phase:	Queued
Program:	Port Improvements
Category:	Port of Richmond
Estimated Start Date:	7/1/2025
Estimated Completion Date:	12/31/2026

# ECONOMIC DEVELOPMENT



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
PORT OF RICHMOND	0	1,000,000	0	0	0	0	1,000,000
<b>Grand Total:</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

## HISTORIC SHIP MOVE: SS RED OAK VICTORY



**Estimated Project Cost: \$500,000**

### Project Description

The SS Red Oak Victory Ship is currently located at Basin one PPMT. There is a coordinated effort to move the ship from its current location across the harbor channel and berthed along the WETA ferry terminal parking lot area. The project includes the design of dredging, gangway, dolphins, wharf, platforms, electrical, water service, planning, permit(s) and phases for ship move.

### Project Information

Project ID	36038
Project Location:	1337 Canal Boulevard Basin 5, Richmond, CA 94804
Project Manager:	Charles Gerard
Phase:	Pre-Development/Planning
Program:	Port Improvements
Category:	Port of Richmond
Estimated Start Date:	7/1/2024
Estimated Completion Date:	12/31/2026

# ECONOMIC DEVELOPMENT



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
PORT OF RICHMOND	0	500,000	0	0	0	0	500,000
<b>Grand Total:</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

# ECONOMIC DEVELOPMENT



## POINT POTRERO MARINE TERMINAL ELECTRICAL AND WATERING METER



**Estimated Project Cost: \$466,290**

### Project Description

A cloud based meter and submeter system and program is needed at Point Potrero Marine Terminal area. This system will allow safe reading of electrical and water meter infrastructure. This project will help create a safe system with modern infrastructure to continue Port operations. Projects will be programmed as #36009 Electrical and Water Metering.

### Project Information

Project ID	36009
Project Location:	Point Potrero Marine Terminal, Richmond, CA
Project Manager:	Charles Gerard
Phase:	Planning
Program:	Port Improvements
Category:	Port of Richmond
Estimated Start Date:	6/1/2025

# ECONOMIC DEVELOPMENT



Estimated Completion Date:	12/31/2026
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## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
PORT OF RICHMOND	16,290	450,000	0	0	0	0	466,290
<b>Grand Total:</b>	<b>\$16,290</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$466,290</b>

## POINT POTRERO MARINE TERMINAL ELECTRICAL MAINTENANCE



**Estimated Project Cost: \$609,578**

### Project Description

This includes repairs and upgrades to Port electrical and related infrastructure. Point Potrero Marine Terminal and other Port areas require regular upgrades and maintenance to electrical infrastructure. This updates systems with modern infrastructure to continue operations. Projects will be programmed as #36011 Electrical Maintenance. The Project includes procuring on-call electrical contractors.

### Project Information

Project ID	36011
Project Location:	Point Potrero Marine Terminal, and other Port areas Richmond, CA
Project Manager:	Charles Gerard
Phase:	On-Going
Program:	Port Improvements
Category:	Port of Richmond

# ECONOMIC DEVELOPMENT



Estimated Start Date:	4/4/2024
Estimated Completion Date:	6/20/2027

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
PORT OF RICHMOND	109,578	100,000	100,000	100,000	100,000	100,000	609,578
<b>Grand Total:</b>	<b>\$109,578</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$609,578</b>

## POINT POTRERO MARINE TERMINAL PAVEMENT MAINTENANCE



**Estimated Project Cost: \$1,156,750**

### Project Description

The pavement maintenance and repair is an annual project to keep the Port and its related infrastructure safe. Pavement within the Port requires regular maintenance. This helps keep Port infrastructure safe to continue operations. Projects will be programmed as #36012 Pavement Maintenance.

### Project Information

Project ID	36012
Project Location:	Point Potrero Marine Terminal, and other Port areas Richmond, CA
Project Manager:	Charles Gerard
Phase:	Construction
Program:	Port Improvements
Category:	Port of Richmond
Estimated Start Date:	10/1/2023

# ECONOMIC DEVELOPMENT

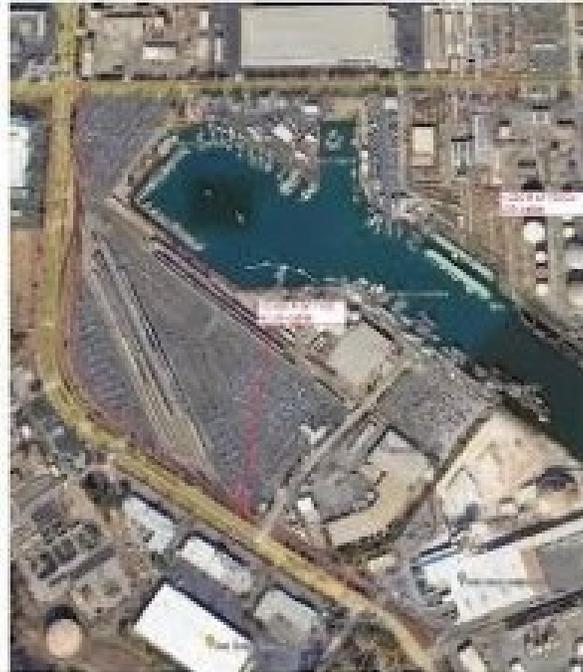


Estimated Completion Date:	12/31/2025
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## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
PORT OF RICHMOND	406,750	750,000	0	0	0	0	1,156,750
<b>Grand Total:</b>	<b>\$406,750</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,156,750</b>

## PORT ELECTRICAL MAINTENANCE & REPAIRS



**Estimated Project Cost: \$1,000,000**

### **Project Description**

This includes repairs and upgrades to Port electrical and related infrastructure. Point Potrero Marine Terminal and other Port areas require regular upgrades and maintenance to electrical infrastructure. This updates these systems with modern infrastructure to continue operations. Projects will be programmed as #36011 Electrical Maintenance. The Project includes procuring on-call electrical contractors.

# ECONOMIC DEVELOPMENT



## Project Information

Project ID	36039
Project Location:	Point Potrero Marine Terminal, and other Port areas Richmond, CA
Project Manager:	Charles Gerard
Phase:	On-Going
Program:	Port Improvements
Category:	Port of Richmond
Estimated Start Date:	6/1/2025
Estimated Completion Date:	6/20/2027

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
PORT OF RICHMOND	0	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Grand Total:</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>

## PORT INFRASTRUCTURE UPGRADE



**Estimated Project Cost: \$1,284,000**

### Project Description

Point Potrero Marine Terminal (PPMT), formerly Shipyard No. 3, is a historically significant site within the Port of Richmond. Developed between 1941 and 1942 by Henry J. Kaiser. The terminal today consists of multiple operational zones. Berths 5 and 6 alongside the Riggers Loft building have seen limited use over the past few decades. An assessment is needed to provide a detailed understanding of the current condition of PPMT’s wharves, piers, and graving basins; to identify critical repairs and long-term infrastructure needs; to evaluate opportunities for operational expansion; and to help the City strategically plan phased investments over the next five to ten years. Steps include procuring an engineering firm to conduct an assessment and make recommendations.

### Project Information

Project ID	36035
Project Location:	Point Potrero Marine Terminal (PPMT), 1301 Canal Blvd. Richmond, CA
Project Manager:	Charles Gerard



# ECONOMIC DEVELOPMENT

Phase:	Ongoing Program
Program:	Port Improvements
Category:	Port of Richmond
Estimated Start Date:	5/6/2025
Estimated Completion Date:	12/31/2025

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
PORT OF RICHMOND	259,000	1,025,000	0	0	0	0	1,284,000
<b>Grand Total:</b>	<b>\$259,000</b>	<b>\$1,025,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,284,000</b>

## RIGGERS LOFT MAINTENANCE



**Estimated Project Cost: \$875,743**

### Project Description

Riggers Loft (also known as the Sheet Metal / Paint Shop) – originally constructed in 1941–1942 as part of Richmond’s Shipyard No. 3 to support World War II Liberty and Victory ship production. It was renovated in 2014, due to the building’s location near the San Francisco Bay with a high salt presence in the air, the siding begins to corrode if not painted every 8 to 10 years. The project included procuring a contractor to remove corrosion, paint the building’s exterior, and replace seven damaged metal letters.

### Project Information

Project ID	36005
Project Location:	1322 and 1325 Canal Blvd.
Project Manager:	Charles Gerard
Phase:	Closeout
Program:	Port Improvements



# ECONOMIC DEVELOPMENT

Category:	Port of Richmond
Estimated Start Date:	9/1/2023
Estimated Completion Date:	6/30/2024

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
PORT OF RICHMOND	115,743	760,000	0	0	0	0	875,743
<b>Grand Total:</b>	<b>\$115,743</b>	<b>\$760,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875,743</b>

## STORM DRAIN IMPROVEMENTS – PORT



**Estimated Project Cost: \$500,000**

### Project Description

This project will upgrade storm drain improvements, starting with an assessment of the current system, then identifying areas for improvement.

### Project Information

Project ID	36036
Project Location:	Point Potrero Marine Terminal (PPMT), Shipyard No. 3 Richmond, CA
Project Manager:	Charles Gerard
Phase:	Queued
Program:	Port Improvements
Category:	Port of Richmond
Estimated Start Date:	7/1/2025
Estimated Completion Date:	12/31/2026

# ECONOMIC DEVELOPMENT



## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
PORT OF RICHMOND	0	500,000	0	0	0	0	500,000
<b>Grand Total:</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

## TERMINAL 2 DREDGING & BANK STABILIZATION



**Estimated Project Cost: \$2,200,000**

### Project Description

Dredging for Terminal 2, and berths 7 & 8 at Point Potrero Marine Terminal (PPMT) and Marina Bay Yacht Harbor (MBYH) entrance channel are under the same dredging permit and same dredge window for Fiscal Year 2025-26. Bank stabilization assessment will be done with recommendations. Physical work of the bank will follow with its own procurement process for the project.

### Project Information

Project ID	36022
Project Location:	1145 Harbour Way S, Richmond, CA 94804
Project Manager:	Charles Gerard
Phase:	Construction
Program:	Port Improvements
Category:	Port of Richmond

# ECONOMIC DEVELOPMENT



Estimated Start Date:	5/24/2024
Estimated Completion Date:	12/31/2026

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
PORT OF RICHMOND	0	2,200,000	0	0	0	0	2,200,000
<b>Grand Total:</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,000</b>

## TERMINAL 4 WHARF REMOVAL



**Estimated Project Cost: \$9,990,701**

### Project Description

This project has restored the Point Molate Shoreline. This project has allowed for eelgrass and reef balls to expand along the shoreline improving water quality and enhancing the marine habitat.

### Project Information

Project ID	23021
Project Location:	2101 Western Drive, Richmond, CA
Project Manager:	Mike Owyang
Phase:	Closeout
Program:	Port Improvements
Category:	Port of Richmond
Estimated Start Date:	6/1/2023

# ECONOMIC DEVELOPMENT



Estimated Completion Date:	11/30/2023
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## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
OUTSIDE FUNDED SERVICES - GRANTS	8,524,764	705,937	0	0	0	0	9,230,701
GENERAL CAPITAL FUND	0	760,000	0	0	0	0	760,000
<b>Grand Total:</b>	<b>\$8,524,764</b>	<b>\$1,465,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,990,701</b>

## MARINA BAY YACHT HARBOR CHANNEL ENTRANCE



**Estimated Project Cost: \$2,545,000**

### Project Description

Maintenance dredging is essential to ensure the City owned Marina is efficient in its operations. Over time, sediment settles in the channel, reducing depths and hindering boat navigation. The Marina Bay Yacht Harbor (MBYH) channel entrance is required to be maintained to 12 to 13 feet below mean lower low water (MLLW). Project steps include conducting a bathymetric survey, procuring a consultant to produce technical studies to acquire permits from the United States Army Corps of Engineers, Regional Water Quality Control Board, and Bay Conservation and Development Commission (BCDC). Receive approval of sediment plan from Dredged Material Management Office (DMMO) and procure a contract to dredge within the dredging window of September-November of 2025. This project is combined with the Terminals 7 & 8 dredging project.

### Project Information

Project ID	36021
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# ECONOMIC DEVELOPMENT

Project Location:	(MBYH) channel entrance- waterside
Project Manager:	Charles Gerard
Phase:	Design
Program:	Port Improvements
Category:	Port of Richmond
Estimated Start Date:	5/24/2024
Estimated Completion Date:	12/31/2025

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
PORT OF RICHMOND	45,000	0	0	0	0	0	45,000
MARINA	0	2,500,000	0	0	0	0	2,500,000
<b>Grand Total:</b>	<b>\$45,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,545,000</b>

## TERMINALS 7 & 8 DREDGING



**Estimated Project Cost: \$1,315,350**

### Project Description

Maintenance dredging is essential to ensure the City owned Marina is efficient in its operations. Over time, sediment settles in the channel, reducing depths and hindering vessel navigation. Terminal 2, and berths 7 & 8 at Point Potrero Marine Terminal (PPMT) must retain depths of 33–37 feet below Mean Lower Low Water (MLLW) to accommodate large vessels. Project steps include conducting a bathymetric survey, procuring a consultant to produce technical studies to acquire permits from the United States Army Corps of Engineers, Regional Water Quality Control Board, and Bay Conservation and Development Commission (BCDC). Receive approval of sediment plan from Dredged Material Management Office (DMMO) and procure a contract to dredge within the dredging window of September-November of 2025. This project is combined with the Marina Bay Yacht Harbor channel entrance dredging project.

### Project Information

Project ID	36020
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# ECONOMIC DEVELOPMENT

Project Location:	Point Potrero Marine Terminal (PPMT), Terminals 2, 7, & 8 - waterside Richmond, CA
Project Manager:	Charles Gerard
Phase:	Design
Program:	Port Improvements
Category:	Port of Richmond
Estimated Start Date:	5/24/2024
Estimated Completion Date:	12/31/2025

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
PORT OF RICHMOND	215,350	1,100,000	0	0	0	0	1,315,350
<b>Grand Total:</b>	<b>\$215,350</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,315,350</b>

## TERMINALS 7 & 8 ELECTRIFICATION



**Estimated Project Cost: \$7,100,000**

### Project Description

Install shore power system consistent with the requirements of the California Air Resources Board (CARB). This means that all ships at berth will need to connect to shore based electrical equipment rather than a electrical generators. This project will install electrical shore power, conduits, conductors, and plug-in equipment at Terminals 7 & 8. Critical steps to the project include procuring design of shore power and seeking material and installation.

### Project Information

Project ID	36007
Project Location:	Point Potrero Marine Terminal (PPMT), Terminals 7 & 8 - waterside Richmond, CA
Project Manager:	Charles Gerard
Phase:	Design
Program:	Port Improvements

# ECONOMIC DEVELOPMENT



Category:	Port of Richmond
Estimated Start Date:	9/1/2023
Estimated Completion Date:	12/31/2026

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
PORT OF RICHMOND	120,000	2,602,750	2,200,000	2,177,250	0	0	7,100,000
<b>Grand Total:</b>	<b>\$120,000</b>	<b>\$2,602,750</b>	<b>\$2,200,000</b>	<b>\$2,177,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,100,000</b>

# COMMUNITY DEVELOPMENT

## Mission

Community Services-Recreation is dedicated to enriching the quality of life in Richmond through its programs, facilities, and cultural events.



## Overview

Recreation is responsible for enriching the quality of life in Richmond through its programs, facilities, and cultural events. The primary function recreational experiences that enhance active health and wellness lifestyles for all. We provide rental opportunities at our facilities for various types of events. We also provide opportunities to strengthen community image and protect environmental resources through engaging our community in beautification programs.

## Plan Highlights

American with Disabilities Act Accessible Garden

Project Cost: \$955,044

Funding Source: CDBG

The ADA Accessible Garden Project will install an edible and pollinator garden at Unity Park specially designed to increase access for local seniors and those with mobility challenges to participate in gardening along the Richmond Greenway. The garden design will create new and enlarge existing pathways, provide seating with support rails, shade trees, an accessible water fountain, and signage.

Bosque Del Barrio

Project Cost: \$1,093,169

Funding Source: Transformative Climate Communities (TCC)



# COMMUNITY DEVELOPMENT



## Financial Summary

Uses by Project	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
RICHMOND WELLNESS TRAIL PHASE II	\$1,444,800	\$122,586	\$3,801,154	\$0	\$0	\$0	\$0	\$3,801,154
E-BIKE LENDING LIBRARY	\$738,300	\$20,212	\$2,949,467	\$0	\$0	\$0	\$0	\$2,949,467
BOSQUE DEL BARRIO	\$326,400	\$36,582	\$726,502	\$0	\$0	\$0	\$0	\$726,502
ADA ACCESSIBLE GARDEN	\$286,500	\$24,635	\$565,044	\$0	\$0	\$0	\$0	\$565,044
E-BIKE SHARE	\$299,700	\$227,259	\$325,275	\$0	\$0	\$0	\$0	\$325,275
<b>Total Uses by Project:</b>	<b>\$3,095,700</b>	<b>\$431,273</b>	<b>\$8,367,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,367,441</b>

Uses by Fund	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	5-Year Total
TRANSFORMATIVE CLIMATE GRANT	\$3,095,700	\$431,273	\$6,667,441	\$0	\$0	\$0	\$0	\$6,667,441
UNFUNDED	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000
<b>Total Uses by Fund :</b>	<b>\$3,095,700</b>	<b>\$431,273</b>	<b>\$8,367,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,367,441</b>



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## ADA ACCESSIBLE GARDEN



**Estimated Project Cost: \$955,044**

### Project Description

The ADA Accessible Garden Project will install an edible and pollinator garden at Unity Park specially designed to increase access for local seniors and those with mobility challenges to participate in gardening along the Richmond Greenway. The garden design will create new and enlarge existing pathways, provide seating with support rails, shade trees, an accessible water fountain, and signage.

### Project Information

Project ID	16G17
Project Location:	Unity Park (1605 Ohio Ave, Richmond, CA 94804-2613)
Project Manager:	Beatriz Guerrero
Phase:	Design
Program:	Parks and Open Spaces Improvements
Category:	Parks and Open Spaces

# COMMUNITY DEVELOPMENT



Estimated Start Date:	8/23/2023
Estimated Completion Date:	2/28/2026

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
TRANSFORMATIVE CLIMATE GRANT	390,000	565,044	0	0	0	0	955,044
<b>Grand Total:</b>	<b>\$390,000</b>	<b>\$565,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$955,044</b>

## BOSQUE DEL BARRIO



**Estimated Project Cost: \$1,093,169**

### Project Description

This tree planting program will intensely reforest the Iron Triangle, Coronado, and Santa Fe. One thousand (1000) trees will be planted. Existing trees will be assessed and dead or dying trees will be removed.

### Project Information

Project ID	16G16
Project Location:	Citywide
Project Manager:	Beatriz Guerrero
Phase:	Construction
Program:	Urban Forestry
Category:	Parks and Open Spaces
Estimated Start Date:	1/0/1900

# COMMUNITY DEVELOPMENT



Estimated Completion Date:	1/0/1900
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## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
TRANSFORMATIVE CLIMATE GRANT	366,667	726,502	0	0	0	0	1,093,169
<b>Grand Total:</b>	<b>\$366,667</b>	<b>\$726,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,093,169</b>

## E-BIKE LENDING LIBRARY



**Estimated Project Cost: \$3,949,467**

### Project Description

The E-Bike Lending Library (Lending Library) will be a new structure in Unity Park focused on supporting community members in integrating e-bikes into their lives, which supports the community's effort to improve Richmond's growing zero-carbon-based transportation infrastructure. This will include development of a new long-term E-bike share program, where community members can check out bikes, take free classes, and get help and support with every aspect of having an e-bike as a flexible, accessible, and useful mode of transportation.

### Project Information

Project ID	16G13
Project Location:	Unity Park (1605 Ohio Ave, Richmond, CA 94804-2613)
Project Manager:	Beatriz Guerrero
Phase:	Design
Program:	Building & Facility Improvements
Category:	General and Public Safety Facilities

# COMMUNITY DEVELOPMENT



Estimated Start Date:	8/23/2023
Estimated Completion Date:	TBD - Funding

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
TRANSFORMATIVE CLIMATE GRANT	1,000,000	1,249,467	0	0	0	0	2,249,467
UNFUNDED	0	1,700,000	0	0	0	0	1,700,000
<b>Grand Total:</b>	<b>\$1,000,000</b>	<b>\$2,949,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,949,467</b>

## E-BIKE SHARE



**Estimated Project Cost: \$998,979**

### Project Description

The E-Bike Share Project will bring five new bike share access points and 70 e-bikes to the Richmond Rising project area. The project will improve Richmond’s current bike share program and infrastructure to improve carbon-free mobility options and access to the new bicycle infrastructure.

### Project Information

Project ID	16G20
Project Location:	Nevin Community Center, Richmond BART - West, Richmond Medical Center (Kaiser), Richmond BART - East, Cutting Boulevard & South 3rd street, Marina Way South and Hoffman (Richmond)

# COMMUNITY DEVELOPMENT

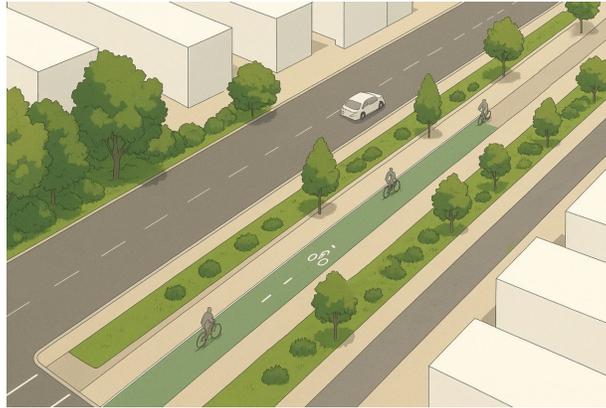


	Wellness Trail)
Project Manager:	Beatriz Guerrero
Phase:	Final
Program:	Bicycle and Pedestrian
Category:	Transportation
Estimated Start Date:	8/23/2023
Estimated Completion Date:	7/1/2024

## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
TRANSFORMATIVE CLIMATE GRANT	673,705	325,275	0	0	0	0	998,979
<b>Grand Total:</b>	<b>\$673,705</b>	<b>\$325,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$998,979</b>

## RICHMOND WELLNESS TRAIL PHASE II



**Estimated Project Cost: \$4,816,154**

### Project Description

The Richmond Wellness Trail, Phase 2, project includes development of protected cycle tracks and shaded pedestrian routes to provide a continuous route from the combined BART/Amtrak station to the new Ferry terminal. The project directly implements the City of Richmond's General Plan, Pedestrian Plan, and Bicycle Master Plan. This work is to be completed by 2026.

### Project Information

Project ID	16G12
Project Location:	Marina Way South between Cutting Boulevard to End
Project Manager:	Dan Santos
Phase:	Design
Program:	Complete Streets
Category:	Transportation
Estimated Start Date:	9/1/2023

# COMMUNITY DEVELOPMENT



Estimated Completion Date:	12/31/2025
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## Capital Expenditures by Funding Source

Expenditures	Prior Year Actuals/ Encumbrances	FY 2025-26 Adopted	FY 2026-27 Proposed	FY 2027-28 Proposed	FY 2028-29 Proposed	FY 2029-30 Proposed	Total
TRANSFORMATIVE CLIMATE GRANT	1,015,000	3,801,154	0	0	0	0	4,816,154
<b>Grand Total:</b>	<b>\$1,015,000</b>	<b>\$3,801,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,816,154</b>

## Glossary

**Abatement:** A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

**Annual Comprehensive Financial Report (ACFR):** Official annual report of a government. In addition to a combined, combining (assembling of data for all funds within a type), and individual balance sheet, the following are also presented as appropriate: (1) statement of revenues, expenditures, and changes in fund balance (all funds); (2) statement of revenues, expenditures, and changes in fund balance, budget and actual (for general and special revenue funds); (3) statement of revenues, expenses, and changes in retained earnings (for proprietary funds); and (4) statement of changes in financial position (for proprietary funds).

**Accounting System:** The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

**Accounts Payable (A/P):** Amounts owing to private persons, firms, or corporation for goods and services received.

**Accounts Receivable (A/R):** Amounts owing from private persons, firms or corporation for goods and services furnished.

**Accrual Basis:** The basis of accounting whereby revenues are recognized when earned and measurable regardless of when collected; and expenses are recorded on a matching basis when incurred. All proprietary and fiduciary funds use the accrual basis of accounting.

**Accrue:** To record revenues and expenditures (expenses) when they meet the recognition criteria of the fund type involved regardless of when the cash activity occurs.

**Accrued Expenditures (Expenses):** Expenses or expenditures that meet the appropriate recognition criteria of the fund type involved but have not been paid. Accrued expenditures are expected to be paid in a subsequent accounting period.

**Accrued Interest:** The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to, but not including, the date of delivery (settlement date). (See Interest)

**Accrued Revenues:** Revenues that meet the appropriate recognition criteria of the fund type invoiced, but are not realized during the accounting period. Refer to accrual basis, accrual and modified accrual basis.

# Glossary



**Actual:** Actual refers to the expenditures and/or revenues realized in the past.

**Adjusted Budget:** The status of appropriations as of a specific date between July 1st, at the beginning of the fiscal period, and June 30th, at the end of the fiscal period. Includes the adopted budget, budget amendments, prior year encumbrances, approved project carry forwards from prior years, and transfers between accounts, divisions and departments.

**Adopted Budget:** Revenues and appropriations approved by the City Council immediately preceding the new fiscal period effective July 1st .

**Agency/Department:** A major unit of the municipal organization which is managed by an Agency/Department Director and comprised of a number of divisions which are functionally related to one another.

**Allocation:** The practice of spreading costs among various cost centers on some predetermined reasonable basis (e.g., percentages based on allocation plan) as opposed to distribution of expenses on a unit charge or direct identification basis.

**Americans with Disabilities Act (ADA):** Legislation passed in 1990 that prohibits discrimination against people with disabilities. Under this Act, discrimination against a disabled person is illegal in employment, transportation, public accommodations, communications and government activities. The law prohibits private employers, state and local governments, employment agencies and labor unions from discriminating against the disabled. Employers are required to make reasonable accommodations in order for the disabled person to perform their job function.

**Amortization:** The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

**Annexation:** A change in existing community boundaries resulting from the incorporation of additional land.

**Appraisal:** The process through which conclusions of property value are obtained; also refers to the report that sets forth the process of estimation and conclusion of value.

**Appropriated Expenditure:** In the Fiscal Year Budget, an amount set aside for a specific acquisition or purpose.

**Appropriation:** A legal authorization from the community's legislative body to expend money

## Glossary

and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

**Appropriation limit:** Imposed by Propositions 4 and 111, creates a restriction on the amount of revenue which can be appropriated in any fiscal year. The limit is based on actual appropriations, and is increased each year using the growth of population and inflation. Not all revenue are restricted by the limit; only those which are referred to as "proceeds of taxes."

**Appropriation Resolution:** The official enactment by the City Council to establish legal authority for City officials to obligate and expend funds.

**Arbitrage:** As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

**Assessed Valuation:** A value assigned to real estate or other property by a government as the basis for levying taxes.

**Assets:** The entries on a balance sheet showing all properties and claims against others that may be used directly or indirectly to cover liabilities.

**Audit:** An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

**Audit Report:** Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; and (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

**Available Funds:** Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

**Balanced Budget:** A budget in which current revenues in combination with current fund balances equal or exceed current expenditures.

**Baseline Schedule:** This is the first schedule the project team gains from the Pre-Design Phase of the project based on knowledge about project context and requirements as well as historical data from previous projects. It is a fixed project schedule used in measuring project progress and

## Glossary

contract performance. Any change caused by change in scope of the project invalidates the original schedule and necessitates a new baseline schedule.

**Base Line Budget:** Previous year adopted budget with adjustments or current salaries, benefits, indirect, internal service rates.

**Balance Sheet:** A statement that discloses the assets, liabilities, reserves, and equities of a fund or governmental unit at a specified date.

**Betterments (Special Assessments):** Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full, or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment, along with one year's committed interest computed from October 1 to October 1, is added to the tax bill until the betterment has been paid.

**Bidder:** An individual, partnership, firm, corporation, or joint venture, submitting a bid for a construction project.

**Bid Items:** Specific items of work, either materials, finished products, or bodies of work that a bidder bids a price on in their pursuit of a construction project; bid items are those items in a construction contract that will be paid for directly.

**Bid Package:** The package of materials that is given out to prospective bidders for their use in bidding on a construction project; the package includes a copy of the Invitation to Bid; various notices, forms and contract provisions, Proposal, Special Provisions, wage rates, Plan Set, permits/approvals, addenda, and subsurface boring logs (if any).

**Biennial Budget:** A biennial budget is one that lasts for two years, so any funding initiated by this budget is covered for a two-year period.

**Bond:** A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

**Bond and Interest Record: (Bond Register)** – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date, and all other pertinent information concerning the bond issue.

# Glossary



**Bonds Authorized and Unissued:** Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from the community's books.

**Bond Issue:** Generally, the sale of a certain number of bonds at one time by a governmental unit.

**Bond Rating (Municipal):** A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems which designate a letter or a combination of letters and numerals where AAA is the highest rating, and C1 is a very low rating.

**Budget:** A plan for allocating resources to support particular services, purposes, and functions over a specified period of time. (See Performance Budget, Program Budget)

**Budget Adjustment:** A legal procedure utilized by City staff to revise a budget appropriation. City staff has the prerogative to adjust expenditures within departmental budgets. City Council approval is required for transfers between funds, and for additional appropriations from fund balance or new revenue sources.

**Budget Calendar:** The schedule of key dates or milestones that the City follows in the preparation, adoption and administration of the budget.

**Budget Document:** A financial and planning tool that reflects the proposed (and later adopted) revenues and appropriations for the City (including operating and capital), performance standards, targets, organizational structure and goals, along with historical financial information.

**Budget Year:** The fiscal year for which a budget is being considered.

**Budgetary Amendments:** The City Council has the sole responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City Manager has the authority to approve administrative adjustments to the budget as long as those changes are between objects within the same expenditure category.

**Budgetary Basis:** The process by which budgeted expenditures are adopted through the passage of a resolution. This resolution constitutes the maximum authorized expenditures for the fiscal year and cannot legally be exceeded except by subsequent amendments of the budget

# Glossary

by the City Council.

**Budgetary Control:** The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available resources.

**Business Tax:** A tax imposed by the City on every person or businesses engaging in business activities within the City of Richmond. With the passage of Measure U in 2020, the tax for most businesses is calculated based in the business classification and their corresponding gross receipt. The tax is collected directly by the City of Richmond.

**California Department of Transportation (Caltrans):** State agency that builds and maintains state highways and administers transportation programs within the state.

**California Public Utility Commission (CPUC):** Regulates privately owned telecommunications, electric, natural gas, water, railroad, rail transit, and passenger transportation companies. The CPUC is responsible for assuring California utility customers have safe, reliable utility service at reasonable rates, protecting utility customers from fraud, and promoting the health of California's economy.

**California Transportation Commission (CTC):** Is a body established by Assembly Bill 402 (AB 402) and appointed by the Governor to advise and assist the Secretary of the Business, Transportation and Housing Agency and the Legislature in formulating and evaluating state policies and plans for transportation. Capacity Enhancements: Are new facilities projects and operational improvements, which add through lanes.

**Capital Assets:** All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water, and sewer lines; easements; buildings and building improvements; and vehicles, machinery, and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

**Capital Budget:** An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

**Capital Expenditure:** An outlay that results in or contributes to the acquisition or construction of a capital asset.

# Glossary



**Capital Improvement Plan (CIP):** Is a long-range plan of proposed Capital Improvement Projects with single and multiple-year capital expenditures. The CIP is updated annually. Appropriations for each approved project are presented in the annual budget, with some projects spanning multiple fiscal years.

**Capital Improvement Program or Capital Projects:** A plan for capital expenditures for the acquisition, expansion or rehabilitation of an element of the City's physical plant to be incurred within a fixed period of several future years.

**Capital Improvements:** Are permanent additions to the City's assets, including the design, construction or purchase of land, buildings or facilities or major renovations of the same. They can be new improvements or existing infrastructure whose operation has been extended or enhanced as result of the project.

**Capital Outlay:** Expenditures relating to the purchase of equipment, facility modifications, land, and other fixed assets.

**Capital Project Fund:** Used to account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds).

**Capital Reinvestment Fund:** General Fund monies expended on capital projects.

**Carry forward:** Appropriations brought forward from a previous fiscal year to continue or complete a specific project, program or activity.

**Cash:** Currency, coin, checks, postal, and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

**Cash Basis:** A basis of accounting in which transactions are recognized only when cash is increased or decreased.

**Cash Management:** The process of monitoring the ebb and flow of money in and out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

**Categorical Exclusion:** A category of project actions which a federal agency identifies in its National Environmental Policy Act (NEPA) procedures that do not individually or cumulatively have a significant effect on the environment.

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**Central Business District (CBD):** Is the downtown core area of a city, generally an area of high land valuation, traffic flow, and concentration of retail, business offices, theaters, hotels, and service businesses.

**Certificate of Deposit (CD):** A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

**Change Order:** A written account of changes in quantities or work during the Construction Phase. Change orders must be approved at the appropriate level of authority as defined in the Change Order Management policy.

**Circulation Mitigation:** Developer impact fees for traffic and street improvements.

**Classification of Real Property:** Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

**Clean Water Act:** Legislation that provides statutory authority for the National Pollutant Discharge Elimination System (NPDES) program; Public law 92-500; 33 U.S.C. 1251 et seq. Also known as the Federal Water Pollution Control Act.

**Close Out:** The managerial process of finalizing the project. During this process, all physical work is completed, project records are filed, required closure notifications are distributed, and necessary or requested audits are conducted.

**Collective Bargaining:** The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours, and working conditions.

**Commitment:** Planned expenditures from the general ledger details are rolled-up in a commitment line item. City Council approved budget is based on a commitment item.

**Community Advisory Group (CAG):** A Community Advisory Group is a committee, task force, or board made up of residents of a community with Superfund or other environmental problems. The Community Advisory Group enhances public participation in the cleanup process and other environmental decision-making by providing a public forum where community representatives

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can discuss their diverse interests, needs, and concerns.

**Community Development Agency:** Is responsible for maintaining the City's infrastructure system, utilities and community facilities, as well as providing the necessary improvements in order to accommodate long-term growth.

**Community Facility District (CFD):** Special taxes levied on property owners for capital improvements in their community.

**Community Involvement Plan:** A plan developed with support from Department of Transportation's (DOT) Community Relations staff, Communications staff and Public Affairs staff that forms the basis of project-related external communications with the public.

**Concept:** Is a strategy for future improvements that will reduce congestion or maintain the existing level of service on a specific route.

**Concurrency:** A requirement that development and the extension of infrastructure occurs at the same time. This is used to prevent sprawling development in areas that do not have infrastructure in place, and to ease the financial burden on the localities that build it.

**Condemnation:** A judicial or administrative proceeding to exercise the power of eminent domain, through which a government agency takes private property for public use and compensates the owner.

**Congestion:** Is defined by Caltrans as reduced speeds of less than 35 mile per hour for longer than 15 minutes.

**Congestion Management Plan:** The monitoring and mitigation of increased congestion on regional routes and transit systems.

**Congestion Management Program (CMP):** Is an integrated approach to programming transportation improvements. This approach requires detailed consideration of the complex relationships among transportation, land use and air quality.

**Congestion Management System (CMS):** Is required by Inter modal Surface Transportation Efficiency Act (ISTEA) to be implemented by states to improve transportation planning.

**Construction Contract:** A signed, written agreement between the City and the Contractor that describes, among other things, what work will be done and when; who provides labor and materials; and how the Contractor will be paid.

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**Construction Phase:** A specific phase of the project during which project design is implemented.

**Consumer Price Index:** The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

**Contingency (Reserve):** A budget reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for. Please see "Supplemental" portion of this Policy Budget for details on the City Council's reserve policies.

**Contract Total:** The sum of the total estimated costs from the list of Contractor bid items.

**Contractor:** The individual, partnership, firm, corporation, or joint venture, contracting with the City to do prescribed work as defined in the construction contract.

**Contractual Services:** Expenditures for services the City received from an outside company. Professional and technical services performed by non-City of Richmond (COR) staff is considered contractual services.

**Coordination Meeting:** A meeting conducted just prior to one of the following milestones: 30% PS&E, 70% PS&E, 95% PS&E. The purpose of a coordination meeting is open discussion of issues and comments related to a project's design, Plan Set, Specifications Package, and Engineer's Estimate.

**Corridor:** A major transportation route which can consist of one or more highways, arterial streets, transit lines, rail lines and/or bikeways.

**Cost-Benefit Analysis:** A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

**Council of Governments (COG):** Is a voluntary consortium of local government representatives, from contiguous communities, meeting on a regular basis, and formed to cooperate on common planning and solve common development problems of their area. COGs can function as the RTPAs and MPOs in urbanized areas.

**County Road Engineer (CRE):** Individual responsible for establishing and maintaining engineering standards, practices and professionalism for the Road Services Division, and approving and stamping final plans and record drawings.

**Critical Area:** Any of those areas that are subject to natural hazards or those land features that

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support unique, fragile or valuable natural resources including fishes, wildlife and other organisms and their habitat, and such resources that carry, hold or purify water in their natural state. Critical areas include: aquatic area, coal mine hazard area, critical aquifer recharge area, erosion hazard area, flood hazard area, landslide hazard area, seismic hazard area, steep slope hazard area, volcanic hazard area, wetlands, wildlife habitat conservation area, and wildlife habitat network.

**Debt Burden:** The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

**Debt Service:** The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

**Debt Service Fund:** This fund type is used to account for the payment and accumulation of resources related to general long-term debt principal and interest.

**Dedicated Funds:** Federal, state or local funds which can be used only for specific purposes or by specific agencies.

**Deficit:** 1) The excess of entity's liabilities over its assets (See Fund Balance). 2) The excess of expenditures or expenses over revenues during a single accounting period.

**Demand Capacity Ratio (D/C):** Is the relationship between the demands for vehicle trips on a facility versus the number of vehicle trips that can be accommodated on that facility.

**Demonstration Funds (DEMO):** Federal transportation acts sometime target specific projects in various states in addition to general programs for federal support. This funding category includes "demonstration" funding provided under the ISTEA, as well as "high priority project" funding provided under TEA-21. These projects for "demonstration" or "high priority project" funding often have special rules applying to their use.

**Department/Agency:** A major unit of the municipal organization which is managed by an Agency/Department Director and comprised of a number of divisions which are functionally related to one another.

**Department of Transportation (DOT):** A federal agency that implements the nation's overall transportation policy. The DOT establishes overall transportation policy for the United States. Under the DOT umbrella are 11 administrations whose jurisdictions include highway planning, development, and construction; urban mass transit; railroads; aviation; and the safety of ports,

## Glossary

highways, and oil and gas pipelines. Decisions made by the department in conjunction with appropriate state and local officials can significantly affect other programs such as land planning, energy conservation, scarce resource utilization, and technological change.

**Depreciation:** 1) Expiration in the service life of capital assets attributable to wear and tear, deterioration and or action of the physical elements. 2) That portion of the cost of capital asset which is charged as an expense during a particular period.

**Design Phase:** A specific phase of the project when the concept is formulated into plans and specifications.

**Development:** Means the following activities: (1) the division of a parcel of land into two or more parcels; (2) the construction, reconstruction, conversion, structural alteration, relocation, enlargement, or demolition of a structure, excavation, landfill, or deposition; and (3) any use, or change in the use, of any structure, or land, or extension of use of land.

**Disadvantaged Business Enterprise (DBE):** A DBE is a for-profit small business concern that is at least 51 percent owned by one or more individuals who are both socially and economically disadvantaged. In the case of a corporation, 51 percent of the stock is owned by one or more such individuals; and, whose management and daily business operations are controlled by one or more of the socially and economically disadvantaged individuals who own it.

**Disbursement:** The expenditure of monies from an account.

**Discretionary Funds:** Federal, state and local funds which can be used for a variety of purposes are determined by local needs and priorities.

**District System Management Plan (DSMP):** Is a part of the system planning process and refers to a long-range plan for management of transportation systems in its jurisdiction.

**Division:** A unit of the municipal organization which reports to a department or agency.

**Documentary Transfer Tax:** This is a 0.7% tax on the fair market value that is imposed on the transfer or sale of real property.

**Easement:** A right to use the land of another for a specific purpose, sometimes referred to as a "deed restriction". Easements may be purchased from the property owner or donated by the owner to an agency. The holder of an easement agrees to perform periodic inspections and to take the legal action, if necessary, to ensure that easement provisions are met.

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**Easement by Necessity:** An easement allowed by law as necessary for the full enjoyment of a parcel of real estate; for example, a right of ingress and egress over a grantor's land.

**Economic Development:** Investment of resources to create financial self-sufficiency and prosperity in a community, including the industrial, commercial, and service sectors.

**Educational Revenue Augmentation Fund (ERAF):** In 1992, the State of California found itself in a serious deficit position. To meet its obligations to fund education at specified levels under Proposition 98, the state enacted legislation that shifted partial financial responsibility for funding education to local government (cities, counties and special districts). The state did this by instructing county auditors to shift the allocation of local property tax revenues from local government to "educational revenue augmentation funds" (ERAFs), directing that specified amounts of city, county and other local agency property taxes be deposited into these funds to support schools.

**Eminent Domain:** The right of a government or municipal quasi-public body to acquire property for public use through a court action called condemnation, in which the court decides that the use is a public use and determines the compensation to be paid to the owner.

**Encroachment:** A structure or part of a structure that occupies the property of another.

**Encumbrance:** A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

**Engineer's Estimate:** A detailed construction cost estimate including a list of contractor bid items, estimated quantities and estimated unit prices, the Contract Total, sales tax, contingency costs, cost of work to be done by City crews, cost of work to be done by others, value of material furnished by City, estimated cost of incentives, and reimbursable. Engineer's Estimates are generally labeled as 70% Engineer's Estimate, 95% Engineer's Estimate, and 100% Engineer's Estimate.

**Enterprise Funds:** An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery direct, indirect, and capital costs-are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted and generated by the operation of the enterprise rather than closing it out to the general fund at

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year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

**Environmental and Community Investment Agreement (ECIA):** On July 29, 2014, the Richmond City Council approved the Environmental and Community Investment Agreement (ECIA), which will invest \$90 million dollars to the Richmond community over 10-years. The ECIA includes investments in community programs, a scholarship program, competitive community grants, community-based greenhouse gas reduction programs, and a photo voltaic solar farm.

**Environmental Impact Report (EIR):** A study of all the factors which a land development or construction project would have on the environment in the area, including population, traffic, schools, fire protection, endangered species, archeological artifacts, and community beauty. Many states require such reports be submitted to local governments before the development or project can be approved, unless the governmental body finds there is no possible impact, which finding is called a "negative declaration."

**Environmental Impact Statement (EIS):** An environmental review document prepared in accordance with Environmental Protection Agency (EPA) and/or National Environmental Policy Act (NEPA) when the lead agency determines a proposal is likely to result in significant adverse environmental impacts.

**Environmental Protection Agency (EPA):** An independent federal agency, created in 1970, that sets and enforces rules and standards that protect the environment and control pollution.

**Equal Employment Opportunity (EEO):** EEO laws make it illegal for employers to discriminate against an employee or potential employee in certain workplaces.

**Equalized Valuations (EQVs):** The determination of the full and fair cash value of all property in the community that is subject to local taxation.

**Estimated Receipts:** A term that typically refers to anticipated local revenues often based on the previous year's receipts, and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

**Exemptions:** A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

**Expenditure:** An outlay of money made by municipalities to provide the programs and services within their approved budget.

**Expense:** Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

**Federal Emergency Management Agency (FEMA):** The FEMA is the federal agency responsible for coordinating emergency planning, preparedness, risk reduction, response, and recovery. The agency works closely with state and local governments by funding emergency programs and providing technical guidance and training. These coordinated activities at the federal, state, and local levels ensure a broadbased emergency program to insure public safety and protect property.

**Federal Highway Administration (FHWA):** The federal agency responsible for the approval of transportation projects that affect the federal highway system. Administratively, FHWA is part of the DOT.

**Federal Transportation Improvement Program (FTIP):** Also referred to as the Transportation Improvement Program (TIP). This is a short-range action plan to the long-range Regional Transportation Plan (RTP). It identifies specifically what projects will be funded within the next 3 - 7 years.

**Fiduciary Funds:** Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

**Financial Plan:** A parent document for the budget which establishes management policies, goals, and objectives for all programs within the City over a one-year period (see Budget).

**Finding of No Significant Impact (FONSI):** Is a document prepared by a federal agency showing why a proposed action would not have a significant impact on the environment and thus would not require preparation of an EIS. A FONSI is based on the results of an environmental assessment.

**Fines and Forfeitures:** Fines and Forfeitures consist primarily of fines for parking violations on the City's streets, Municipal Court fines and Library fines.

**Fiscal Impact Analysis:** The analysis of the estimated taxes that a development project would

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generate in comparison to the cost of providing municipal services demanded by that project.

**Fiscal Year:** The 12-month operating period of the government. For the City, this period begins July 1st and ends June 30th .

**Fixed Assets:** Long-lived assets such as buildings, equipment, and land obtained or controlled as a result of past transactions or circumstances.

**Fixed Charges:** Are items of expenditures for services rendered by internal operations of the City. Rental of City equipment, computer services, building rental, indirect operating expenses, and depreciation are examples of fixed charges.

**Fixed Costs:** Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs, or interest on loans.

**Float:** The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

**Flood Control:** The specific regulations and practices that reduce or prevent the damage caused by storm water runoff.

**Franchise Fees:** A .5% to 5% fee imposed on franchise revenue in accordance with franchise agreements with utility companies.

**Freeway Capacity:** Is the maximum sustained 15 minute rate of flow that can be accommodated by a uniform freeway segment under prevailing traffic and roadway conditions in a specified direction.

**Fringe Benefits:** These include employee retirement, social security, health, dental, life insurance, worker's compensation, uniforms, and deferred compensation plans.

**Full Faith and Credit:** A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

**Full-Time Equivalent (FTE):** An FTE or full-time equivalent is defined as a staff year. For example, two employees who work one half time are considered one full-time equivalent.

**Functional Classification:** Guided by federal legislation, refers to a process by which streets and

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highways are grouped into classes or systems, according to the character of the service that is provided, i.e., Principal Arterials, Minor Arterial Roads, Collector Roads, Local Roads.

**Fund:** An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

**Fund Accounting:** Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions, or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

**Fund Balance:** The net effect of assets less liabilities at any given point in time. The total fund balance includes a designated/reserved portion, usually for encumbrances, projects, or other prior commitments, as well as an undesignated/unreserved (i.e., "available") portion

**GASB 34:** A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement of the government's financial performance, trends, and prospects for the future.

**GASB 45:** This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

**General Fund:** The fund used to account for most financial resources and activities governed by the normal appropriation process.

**General Ledger (GL):** Central repository of the accounting information of an agency in which the summaries of all financial transactions (culled from subsidiary ledgers) during an accounting period are recorded. Includes revenue and expenditure transactions for all accounts within the agency.

**General Obligation Bonds:** Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

**Generally Accepted Accounting Principles (GAAP):** Uniform minimum standards for financial

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accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

**Governing Body:** A board, committee, commission, or other executive or policymaking body of a municipality or school district.

**Governmental Funds:** Account for activities that are primarily tax-supported operations or other mandatory payments.

**Grant:** A contribution by a government, other organization, or a private individual to support a particular function. Grants may be classified as either categorical or block, depending upon the amount of discretion allowed the grantee. Grants may be competitive or based on allocation.

**Growth Management:** The conscious public decision to restrain, accommodate or induce development in any geographic setting and at any governmental level. Growth management systems provide a means for governments to establish comprehensive goals and objectives designed to address the problems of growth through an integrated system of administrative, financial and regulatory programs.

**High Occupancy Vehicle (HOV):** Are a lane of freeway reserved for the use of vehicles with more than a preset number of occupants; such vehicles often include buses, taxis and carpools.

**Highway Capacity Manual (HCM):** Revised in 1994 by the Transportation Research Board of the National Research Council, the HCM presents various methodologies for analyzing the operation (see Level of Service) of transportation systems as freeways, arterial, transit, and pedestrian facilities.

**Impact Fees:** Costs imposed on new development to fund public facility improvements required by new development and ease fiscal burdens on localities.

**Indirect Cost:** Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

**Infrastructure:** Those capital facilities and land assets under public ownership, or operated or maintained for public benefit, that are necessary to support development and redevelopment and to protect the public health, safety, and welfare. Infrastructure systems may include, but are not limited to, transportation, energy, telecommunications, farmland retention, water supply,

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wastewater disposal, storm water management, shore protection, open space and recreation, solid waste disposal, public health care, public education, higher education, arts, historic resources, public safety, justice, public administration, and public housing.

**Initial Study:** The preliminary analysis that the lead agency prepares in order to determine whether to prepare a negative declaration or an Environmental Impact Report (EIR) and, if necessary, to identify the impacts to be analyzed in the EIR. When the agency determines that an EIR is unnecessary, the study serves the purpose of providing documentation of the factual basis for concluding that a negative declaration will suffice.

**Inspector:** The Project Engineer's representative who inspects construction contract performance in detail, including how the approved design is implemented in the field.

**Intelligent Transportation System (ITS):** Applications of information technology to enhance transportation system management, e.g., real-time information about traffic incidents, routing alternatives and/or the guidance of vehicles through remotely-controlled equipment.

**Inter-fund Transfers:** The movement of monies between funds of the same governmental entity.

**Interest:** Compensation paid, or to be paid, for the use of money, including amounts payable at periodic intervals, or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

**Interest Rate:** The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

**Intermodal Surface Transportation Efficiency Act (ISTEA):** Federal legislation which provided for major restructuring of the federal funding program. Re-authorized as the Transportation Equity Act for the 21st Century (TEA-21).

**Internal Service Charges:** The charges to user departments for internal service provided by another government agency, such as fleet maintenance or insurance funded from a central pool.

**Interregional Road System (IRRS):** Is a series of Interregional state highway routes, outside the urbanized areas, that provide access to, and links between, the state's economic centers, major recreational areas, and urban and rural regions.

**Interregional Transportation Strategic Plan (ITSP):** Describes and communicates the framework in which the state will carry out its responsibilities for the Interregional Improvement Program (IIP). It also identifies how Caltrans will work with regional agencies to consult and seek

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consensus on the relative priority of improvements. The plan is evaluated in terms of its progress in carrying out its objectives, strategies and actions and updated accordingly on a biennial basis.

**Investments:** Securities and real estate held for the production of income in the form of interest, dividends, rentals, or lease payments. The term does not include fixed assets used in governmental operations.

**Land Use Planning:** Generic term used to describe zoning results such as environmental impact, allowable development uses, historic/cultural preservation, etc.

**Lead Agency:** The agency or agencies that have taken the primary responsibility for preparing the environmental impact statement.

**Legal Description:** A method of describing a particular parcel of land in such a way that it uniquely describes the particular parcel and no other. A legal description may be a simple reference to a lot as shown on a subdivision plat, or be described by metes and bounds. To be adequate, it should be sufficient to locate the property without oral testimony.

**Letter of Transmittal:** The opening section of the budget, which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the previous fiscal years, and the views and recommendations of the City Administrator.

**Level of Service (LOS):** Is a qualitative measure describing operational conditions within a traffic stream; generally described in terms of such factors as speed and travel time, freedom to maneuver, traffic interruptions, comfort and convenience, and safety. LOS A represents free flow, and LOS F represents gridlock.

**Liability:** Debt or other legal obligation arising out of transaction in the past which must be liquidated, renewed or refunded at some future date; financial obligations entered in the balance sheet. Note: The term doesn't include encumbrances.

**Licenses and Permits:** Revenues under this category are from fees for business licenses, building regulation and planning permits. In Richmond, the Business License Tax is charged annually at different rates depending on the Business Tax Category. Licenses and Permits revenue comes from construction permits from the construction of sidewalks, driveways, sewer, grading and excavating, encroachment and obstruction.

**Line Item Budget:** A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

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**Local Agency Investment Fund (LAIF):** Program established by the state to enable treasurers to place idle funds in a pool for investment. Each agency is currently limited to LAIF of an investment of \$20 million plus any bond proceeds.

**Local Aid:** Revenue allocated by the state or counties to municipalities and school districts.

**Local and Regional Level of Service Standards:** Identifies the level of service standards set by local and regional jurisdictions in general plans and congestion management programs.

**Long Range Transportation Plan:** A 15 to 20 year forecast plan that must consider a wide range of social, environmental, energy and economic factors. The plan addresses overall regional goals and how transportation can best meet those goals within financial limits.

**Market Value:** What a willing seller could reasonably expect to receive if he/she were to sell the property on the open market to a willing buyer.

**Master Plan:** A plan prepared to specify and coordinate the provision of one or more infrastructure systems and related services.

**Maturities:** The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

**Maturity Date:** The date that the principal of a bond becomes due and payable in full.

**Memorandum of Understanding (MOU):** A document that expresses mutual accord on an issue between two or more parties. Memoranda of understanding are generally recognized as binding, even if no legal claim could be based on the rights and obligations laid down in them. To be legally operative, a memorandum of understanding must (1) identify the contracting parties, (2) spell out the subject matter of the agreement and its objectives, (3) summarize the essential terms of the agreement, and (4) must be signed by the contracting parties.

**Metropolitan Planning Organization (MPO):** A federally required planning body responsible for the transportation planning and project selection in its region. The Governor designates an MPO in every urbanized area with a population of over 50,000 people.

**Metropolitan Transportation Improvement Program (MTIP):** A listing of highway and transit projects that the region hopes to fund.

**Milestone:** A tangible point in time that tells how far along a project is in the process.

**Mission Statement:** Provides policy guidance and direction for the highest priority objectives to be accomplished during the budget period. Over the last several years, the City Council has

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developed community goals and long-range vision for the City, which best summarize expectations of the community.

**Mitigated Negative Declaration:** Under the CEQA, if an initial study reveals substantial evidence that significant environmental effects might occur, the project proponent can modify the project so as to eliminate all such possible significant impacts or reduce them to a level of insignificance.

**Mitigation:** One or more of the following approaches to mitigate environmental impact(s) with an emphasis on attempting those measures in the sequence in which they are listed: (1) avoiding the impact altogether by not taking a certain action or parts of an action; (2) minimizing impacts by limiting the degree or magnitude of the action and its implementation; (3) rectifying the impact by repairing, rehabilitating, or restoring the impacted environment; (4) reducing or eliminating the impact over time by preservation and maintenance operations during the life of the action; and (5) compensating for the impact by replacing or providing substitute resources or environments.

**Municipal(s):** (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties, and also bonds of the state and agencies of the state.

**Model, Mode Choice:** Is a model used to forecast the proportion of total person trips on each of the available transportation modes.

**Modified Accrual Basis:** The basis of accounting under which expenditures, whether paid or unpaid, are formally recognized when incurred against the account, but revenues are recognized only when they become both measurable and available to finance expenditures of the current accounting period. All governmental funds use the modified accrual basis of accounting.

**Municipal Bonds:** Interest-bearing obligations issued by state or local governments to finance operating or capital costs. The principal characteristic that has traditionally set municipal bonds apart from other capital market securities is the exemption of interest income from Federal income tax.

**National Environmental Policy Act (NEPA):** Federal legislation that requires consideration of environmental consequences of a project before the project can begin. If a study indicates that there are undesirable environmental consequences of a proposed project, they requires either that consideration be given to "mitigating" measures built into the project that would lessen the environmental damage, or that alternatives (different ways of accomplishing the project goals) be considered that would be less damaging to the environment. NEPA applies to any major federal, state, county, city, or industrial projects that require a Federal permit or receive funding from a

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Federal agency.

**National Highway System (NHS):** Consists of 155,00 miles (plus or minus 15 percent) of the major roads in the U.S. Included will be all Interstate routes, a large percentage of urban and rural principal arterials, the defense strategic highway network, and strategic highway connectors.

**National Pollutant Discharge Elimination System (NPDES):** Two-phased surface water quality program authorized by Congress as part of the 1987 Clean Water Act.

**Natural Diversity Information:** Identifies special status of habitats and species found within 300 meters of centerline of the existing highway facility.

**Negative Declaration:** Under the CEQA, a Negative Declaration is prepared when, after completing an initial study, a lead agency determines that a project "would not have a significant effect on the environment".

**Non-Attainment Area:** An air basin that does not meet existing state or federal air quality standards. Note: A short-term loan, typically with a maturity date of a year or less.

**Notice of Completion (NOC):** The CEQA requires a notice to the public that a draft environmental impact report has been completed.

**Notice of Determination (NOD):** Under the CEQA, a Notice of Determination is filed by the lead environmental regulatory agency once it has decided to implement or approve a project for which it has approved a negative declaration.

**Notice of Intent (NOI):** Under NEPA, the first formal step in the environmental impact statement process, consisting of a notice with the following information: a description of the proposed action and alternatives; a description of the agency's proposed scoping process, including scoping meetings; and the name and address of the persons to contact within the lead agency regarding the environmental impact statement.

**Notice of Preparation (NOP):** The CEQA requires this notice to the public that an EIR will be prepared for a proposed development. It allows time for members of the community to submit their environmental concerns regarding a proposed development.

**Notice to Proceed:** A letter signed by the Project Engineer and issued to the Contractor granting notice that construction must begin within a designated period.

**Objectives:** Departmental statements describing significant activities to be accomplished during

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the fiscal year.

**Objects of Expenditures:** A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

**Obligation:** The Federal government's legal commitment (promise) to pay or reimburse the states or other entities for the Federal share of a project's eligible costs.

**Official Statement:** A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

**Operating Budget:** A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

**Operations and Maintenance:** Expenditures related to operating costs including supplies, commodities, contract services, materials, utilities and educational services.

**Ordinance:** A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

**Outfall:** The point where wastewater or drainage discharges from a sewer pipe, ditch, or other conveyance to a receiving body of water.

**Overlapping Debt:** A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

**Performance Budget:** A budget that stresses output both in terms of economy and efficiency.

**Performance Measures:** Specific quantitative measures of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific quantitative measure of results obtained through a program or activity (e.g., reduced incidence of vandalism due to new street lighting program).

**Permits/Approvals:** Required permissions from regulatory agencies with jurisdiction over the work or location of the project.

**Permitting Authority:** The NPDES authorized state agency or EPA regional office that administers the NPDES program, issuing permits, providing compliance assistance, conducting

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inspections, and enforcing the NPDES program.

**Personnel Services:** Expenditures related to employee compensation including wages and salaries, fringe benefits, retirement, premiums, allowances and special/supplemental pay such as shift differentials.

**Phase:** Series of related activities during a project's lifecycle, usually culminating in the completion of a major deliverable.

**Plat Map:** A map of a town, section or subdivision indicating the location and boundaries of individual properties.

**Pre-construction Conference (Precon):** A meeting held with the Contractor and City of Richmond staff with the purpose of introducing all parties involved in project construction, identifying critical project issues, and answering Contractor questions. The meeting occurs between contract execution and Notice to Proceed.

**Principal:** The face amount of a bond, exclusive of accrued interest. **Program:** A combination of activities to accomplish an end.

**Program Budget:** A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

**Programming:** The designation of funds for transportation projects which when approved is included in the TIP.

**Project:** A temporary endeavor undertaken to create a unique product or service. It can be considered to be any series of activities and tasks that have: (1) A specific objective to be completed within certain specifications; (2) defined start and end dates; and (3) funding limits and consumed resources. Generally, this is a construction project but could be any undertaking requiring a joint effort wherein a scope, schedule, budget, and desired outcome has been defined.

**Project Closeout Phase:** A specific phase of the project when construction tasks are completed, contractual and administrative requirements are completed and the project files are archived.

**Project Manager:** The person responsible for leading the team; delivering the project within an approved scope, schedule and budget; conducting quality assurance of the project products; monitoring project progress; and overseeing the project from Pre Design Phase through Project Close Out Phase.

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**Project Report:** Is a conceptual engineering report that describes the work in more detail than the PSR.

**Project Study Report (PSR):** Is the pre-programming document required before a project may be included in the State Transportation Improvement Program (STIP).

**Property Tax:** A major portion of the revenues of the City is from property taxes. Property such as land, structures and improvements is subject to tax which is applied to a property's value. In 1978, Proposition 13 revised the calculation of the California property taxes by establishing a fixed rate of one percent of a property's value and thereby limiting the growth in assessed valuation to 2% per year. The exception to this is when property changes hands, in which case fair value becomes the basis of valuation. The City receives its share of property taxes during the months of December, April and June of each fiscal year at 55%, 40% and 5% of the total amount. Of the total property tax received, approximately 48% is General Fund, 16% is Sewer, 24% is Pension Tax Override and 12% is from Assessment Districts.

**Property Tax:** A tax levied on the assessed value of "real property" (land and buildings, both residential and commercial) or personal property (business equipment, inventories, and noncommercial motor vehicles) ; also known as ad valorem tax. In California, this tax is limited to 1 percent with the exception of pre Proposition 13 approved bond debt service. The tax is collected by Contra Costa County and remitted to the City of Richmond. Proprietary Funds: Account for activities that are primarily funded by income from operations resulting from payments for goods and services provided to users. PS&E: Plans, Specifications and Estimates.

**Punchlist:** A list of items generated following the Final Inspection consisting of work the Contractor must complete before the project is considered complete and the Notice of Completion and Acceptance is issued.

**Purchased Services:** The cost of services that are provided by a vendor.

**Ready-to-Ad:** A document that confirms funds are available for construction; it is signed by the Finance Manager of the Capital Improvement Plan Unit and CRE and is required prior to advertisement of the project.

**Recognized Obligation Payment Schedules (ROPS):** A six month period schedule that sets forth the nature, amount, and source of payment for all enforceable obligations of the Successor Agency to the Redevelopment Agency.

**Record of Decision (ROD):** Under the NEPA, a public document that reflects the agency's final

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decision, rationale behind that decision, and commitments to monitoring and mitigation.

**Redevelopment Agency:** The governing body created to designate redevelopment project areas, supervise and coordinate planning for a project area, and implement the development program.

**Redevelopment Plan:** Plan for revitalization and redevelopment of land within the project area in order to eliminate blight and remedy the conditions that caused it.

**Redevelopment Property Tax Trust Fund (RPTTP):** A trust fund from the collection of the property tax revenues from the dissolved redevelopment agencies that's used to pay enforceable obligations.

**Refunding of Debt:** Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

**Reimbursements:** Payments remitted by another agency, department, or fund to help defray the costs of a particular service or activity for which some benefit was obtained by the reimbursing party. These amounts are recorded as expenditures, or expenses in the reimbursing fund and as a reduction of expenditures, or expenses, in the fund that is reimbursed.

**Relocation:** The effort to assist and facilitate re-housing of families and single persons, businesses or organizations that are displaced due to redevelopment activities.

**Relocation Assistance:** Relocation payments help to assist families, individuals, businesses, and non-profit organizations that are displaced as a result of redevelopment activities. This includes aid in finding a new location, payments to help cover moving costs, and additional payments for certain other costs.

**Reserve Fund:** An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

**Reserved Fund Balance:** A portion of a fund's balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

**Resolution:** A special order of the City Council which requires less legal formality than an Ordinance in terms of public notice and the number of public readings prior to approval. A Resolution has lower legal standing than an Ordinance. The adopted operating budget is approved by Resolution and requires a majority vote of the City Council members present at the time of adoption.

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**Revaluation:** The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

**Revenue:** Funds that the City receives as income. It includes such items as taxes, licenses, user fees/charges for services, fines/penalties, grants, and internal revenue.

**Revenue Anticipation Note (RAN):** A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

**Revenue Bond:** A bond payable from and secured solely by specific revenues, and thereby not a full faith and credit obligation.

**Revenue Estimates:** A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.

**Revolving Fund:** Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

**Right-of-Way (ROW):** The right given by one landowner to another to pass over the land actually transferring ownership. ROW is granted by deed or easement, for construction and maintenance according to a designated use. This may include highways, streets, canals, ditches, or other uses.

**Runoff:** Drainage or flood discharge that leaves an area as surface flow or as pipeline flow.

**Salaries and Benefits:** An operating budget category which generally accounts for full-time and part-time salaries, overtime costs, and fringe benefits.

**Sales and Use Tax:** Sales tax is a tax imposed on the sale of goods and services. It is a percentage of the purchase price and is added to the final cost of the product or service. The current Sales Tax rate in Richmond is 9.75%. The City's Bradley-Burns share of this is 1% percent. Additionally, the City has two voter approved half-cent sales Tax measure which brings Richmond's share to 2% with the State getting 6.25% and other regional agencies receiving the balance. Sales tax revenue is influenced by different factors such as the number of retail outlets, the interest rates, disposable income, and the rate of inflation. Richmond also has revenue sharing agreements with the City of El Cerrito. The tax is collected by the State of California and remitted to the City of Richmond.

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**Sale of Real Estate Fund:** A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

**Schedule:** The planned dates for performing activities and the planned dates for meeting milestones.

**Secondary Access:** A second means for vehicles to get into or leave a neighborhood or development. Having more than one means of access tends to distribute traffic more evenly, and is considered critical for emergency vehicle access.

**Sewer:** Any pipe or conduit used to collect and carry away sewage or storm water runoff from the generating source to the treatment plant or receiving stream.

**Sewer Capital:** Fees collected by the City for future expansion and capacity increases of the sewer and waste water systems.

**Source of Revenue:** Revenues are classified according to their source or point of origin.

**Special Revenue Fund:** Used to account for the proceeds of special revenue sources that are restricted by law (or administrative action) to expenditures for specific purposes.

**Specifications Package:** A packet of information made up of Standard Specifications and Special Provisions that forms the basis of the construction contract defining the work to be done, the material requirements, the construction requirements, the methods of measurement, and the methods of payment during construction. The Specifications Package is generally referred to as either 70% Spec Package, 95% Spec Package or 100% Spec Package.

**Stabilization Fund:** A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

**State Transportation Improvement Program (STIP):** The statewide CIP adopted biennially by the California Transportation Commission, which includes all major transportation projects funded by state or Federal funds.

**Statement of Overriding Considerations:** Provides an agency with a means to adopt a project with unmitigated significant environmental impacts. The CEQA requires the decision-maker to balance the benefits of a proposed project against its unavoidable environmental risks in determining whether to approve the project. If the benefits of a proposed project outweigh the unavoidable adverse environmental effects, the adverse environmental effects may be considered acceptable.

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**Storm Drain:** An opening leading to an underground pipe or open ditch for carrying surface runoff, separate from the sanitary sewer or wastewater system.

**Storm Drain Fund:** Fees received from developers for storm drain facilities.

**Stormwater:** Precipitation that accumulates in natural and/or constructed storage and storm water systems during and immediately following a storm event.

**Stormwater Pollution Prevention Plan (SWPPP):** A plan to describe a process through which a facility thoroughly evaluates potential pollutant sources at a site and selects and implements appropriate measures designed to prevent or control the discharge of pollutants in storm water runoff.

**Street, Arterial:** A thoroughfare designed to carry vehicular traffic between neighborhoods and from surrounding areas into and out of the city.

**Street, Collector:** A street that directs neighborhood vehicular traffic to the arterial street system; it basically serves the surrounding neighborhoods, not the wider community.

**Street, Local:** A street that provides access to adjacent properties and allows for vehicular traffic circulation within a neighborhood.

**Successor Agency:** An agency that is authorized by law to accept and maintain the legal title, custody, and dominion of records that were created by the former redevelopment agencies.

**Supplemental Appropriation:** An act appropriating funds in addition to those in an annual appropriation act. Supplemental appropriations provide additional budget authority beyond the original estimates for programs or activities (including new programs authorized after the date of the original appropriation act) in cases where the need for funds is too urgent to be postponed until enactment of the next regular appropriation bill.

**Supplies and Services:** This budget category accounts for all personnel, and capital outlay expenses. Surface Runoff: The portion of rainfall that moves over the ground toward a lower elevation and does not infiltrate the soil.

**Surplus Revenue:** The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

**Sustainable Development:** Development with the goal of preserving environmental quality,

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natural resources and livability for present and future generations. Sustainable initiatives work to ensure efficient use of resources.

**System Capacity:** The ability of natural, infrastructure, social and economic systems to accommodate growth and development without degrading or exceeding the limits of those systems, as determined by a carrying capacity analysis.

**Tax Allocation Bond:** A bond or financial obligation issued by the agency in order to generate funds to implement the redevelopment plan. The bond is repaid with tax increments flowing to the agency as a result of actions of the agency to revitalize the project area.

**Tax Increment:** The increase in property taxes within the redevelopment project area that result from increases in the project area assessed value that exceeds the base year assessed value.

**Tax Rate:** The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

**Tax Title Foreclosure:** The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

**Transfer:** A movement of budgetary or actual revenues or expenditures between organizational units, accounts, projects, programs or funds. Transfers between funds appear as an expenditure ("transfer out") in one fund and revenue ("transfer in") in the other. Transfers between fiscal years represent the carry forward of funds received in previous years to be expended in the new year and appear as revenue in the new year. Transfers between departments, funds or from one fiscal year to another must be approved by City Council.

**Transfers In/Out:** Payments from one fund to another fund, primarily for work or services provided.

**Transient Occupancy Tax (TOT):** The TOT at 10% is imposed on and paid by the hotel/motel lodgers who stay less than thirty days. The tax is collected and remitted by hotel/motel operators.

**Triple Flip State:** On July 1, 2004 the State began reducing the Sales Tax Allocation to Cities by .25%. The .25% reduction was used for security for the State's "Economy Recovery Bonds". This was replaced dollar-for-dollar by an allocation of local property tax from the County Educational Revenue Augmentation Fund (ERAF) funds paid to the Cities in two payments in January and May.

**Trust and Agency Funds:** Also known as Fiduciary Fund Types, these funds are used to account

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for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. The fiduciary funds used by the City include expendable trust and agency funds. Expendable trust funds are accounted for in the same manner as Governmental Funds (general, special revenues, debt service, and capital project funds). Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

**Trust Fund:** In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds, or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

**Uncollected Funds:** Recently-deposited checks included in an account's balance, but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves, and they are not available for disbursement.)

**Undesignated Fund Balance:** Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

**Unreserved Fund Balance (Surplus Revenue Account):** The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full, because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected.

**Urban Transportation Planning System (UTPS):** Is a tool for multi-modal transportation planning developed by the Urban Mass Transportation Administration (now the Federal Transit Administration) and the Federal Highway Administration. It is used for both long and short-range planning, particularly system analysis and covers both computerized and manual planning methods. UTPS consists of computer programs, attendant documentation, user guides and manuals that cover one or more of five analytical categories: highway network analysis, transit network analysis, demand estimation, data capture and manipulation, and sketch planning.

**Utilities:** Generally referring to any outside service agency, including but not limited to, public and private utilities, public transportation agencies, postal services, emergency services, city agencies, and railroads.

**Utility Users Tax (UUT):** Utility User's Tax (UUT) are revenues collected from the consumption of utility services, including (but not limited to) electric, gas, video, and telecommunications (including cell phone and long-distance). A 10% tax imposed on gas and electricity, while 9.5% is imposed on telecommunications and 5% for video. The tax is collected directly by the City of Richmond.

**Valuation (100 Percent):** The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

**Vehicle License Fee (VLF) Backfill:** In FY2004, the State dropped the Motor VLF from 2% to .67%. In FY 2004 the State backfilled the fee reduction with other State funds. In fiscal year 2005, the backfill was replaced with an allocation of local property tax from County Educational Revenue Augmentation Fund (ERAF) funds that was paid to the Cities in two payments in January and May.

**Working Capital:** Also known as financial position in private sector accounting and in enterprise fund accounting in the public sector, working capital is the excess of current assets over current liabilities. For the enterprise funds, this term is used interchangeably with "fund balance", a comparable financial position concept in the governmental fund types.

**Zero Base Budget:** A process emphasizing management's responsibility to plan, budget, and evaluate. Zero-base budgeting provides for analysis of alternative methods of operation and various levels of effort. It places new programs on an equal footing with existing programs by requiring that program priorities be ranked, thereby providing a systematic basis for allocating resources.