

NON-DEPARTMENTAL

Non-Departmental reflects operating expenses not specifically allocable to a specific department. These include debt service, transfers between funds, and other general expenses. The latter includes \$1.9 million for reimbursements to retirees for health care premiums, \$4.0 million reserved for prospective labor contracts, \$2.0 million set-aside to address the unfunded liability of other post-employment benefits (primarily health benefits) committed under existing contracts for retirees, \$1.1 million for other miscellaneous City-wide expenses, and \$1.25 million set-aside from Pt. Molate unexpected development-related expenditures. The recognition of the liability for other post-employment benefits is not required until 2007-2008, but the prudent fiscal approach is to address the issue now for long-term stability.

On the revenue side, City-wide revenues are posted to Non-Departmental.

**CITY OF RICHMOND
DEBT SERVICE
PROJECTED REVENUE SUMMARY
FIVE YEAR FORECAST
FY 2006/07 - 2010/11**

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
General Debt Service					
Hilltop Mall Renovation/Taubman					
Operating Transfers In From Gen'l Fund	125,000	-	-	-	-
Interest Income	5,095	-	-	-	-
	130,095	-	-	-	-
23rd St. Grade Separation (Gas Tax Revenue)					
Operating Transfers In From Gas Tax	295,746	312,566	329,386	344,804	365,829
Interest Income	128,410	112,440	96,030	78,737	60,635
	424,156	425,006	425,416	423,541	426,464
Caltrans - RNHS Debt					
Payment from RNHS	15,054	15,054	15,054	15,054	15,054
Interest Income	25,344	25,344	25,344	25,344	25,344
	40,398	40,398	40,398	40,398	40,398
Suntrust Lease #3 (Police 911 System)					
Operating Transfers In From Police	107,180	-	-	-	-
Operating Transfers In From Other	1,009	-	-	-	-
	108,189	-	-	-	-
Suntrust Lease #3 (Fire 911 System)					
Operating Transfers In From Fire	20,097	-	-	-	-
Operating Transfers In From Other	190	-	-	-	-
	20,287	-	-	-	-
Pension Obligation Bonds 1999 Series A					
Pension Tax Override Revenues	1,690,000	1,660,000	1,620,000	1,570,000	1,505,000
Interest Income	1,753,742	1,635,407	1,518,726	1,404,450	1,293,528
	3,443,742	3,295,407	3,138,726	2,974,450	2,798,528

**CITY OF RICHMOND
DEBT SERVICE
PROJECTED REVENUE SUMMARY
FIVE YEAR FORECAST
FY 2006/07 - 2010/11**

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Taxable Pension Funding Bonds Series 2005					
Taxable Pension Funding Bonds Series 2005	2,446,771				
	<u>2,446,771</u>				
JPFA Series 1995A (Lease Revenue)					
Operating Transfers In From Gen'l Fund	351,470	352,174	352,514	350,960	353,382
Operating Transfers In From Gen'l Fund	737,443	738,920	739,633	736,374	741,454
	1,088,914	1,091,094	1,092,147	1,087,334	1,094,836
JPFA Lease Revenue Bonds Series 2001-A					
Operating Transfers In from Street Mtce. for Lease Payment to JPFA D/S Fd. 3058	1,824,875	1,829,075	1,825,913	1,826,194	1,829,644
	1,824,875	1,829,075	1,825,913	1,826,194	1,829,644
Municipal Finance Corp. Lease (Viron-Energy)					
Lease Payment - Principal	375,305	392,859	411,234	430,469	450,604
Lease Payment - Interest	132,705	115,150	96,774	77,539	57,405
	508,010	508,008	508,008	508,008	508,008
General Debt Total	10,035,437	7,188,989	7,030,608	6,859,925	6,697,878

**CITY OF RICHMOND
DEBT SERVICE
PROJECTED REVENUE SUMMARY
FIVE YEAR FORECAST
FY 2006/07 - 2010/11**

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
JPFA Debt Service					
JPFA Refunding Revenue Bonds 1995A					
Lease Revenue	1,513,070	1,516,100	1,517,563	1,510,875	1,521,300
Interest Income	7,500	7,500	7,500	7,500	7,500
	1,520,570	1,523,600	1,525,063	1,518,375	1,528,800
JPFA Port Terminal Lease Rev. Bds. 1996					
Operating Transfers In From Port Operations	576,716	573,208	577,729	575,821	567,340
Interest Income	4,000	4,000	4,000	4,000	4,000
Interest Income (Capital Projects)	7,000	7,000	7,000	7,000	7,000
	587,716	584,208	588,729	586,821	578,340
JPFA Port Term. Lease Rev. Ref. Bds. 1999					
Operating Transfers In From Port Operations	1,398,413	1,400,903	2,494,710	-	-
Interest Income	4,000	4,000	4,000	-	-
	1,402,413	1,404,903	2,498,710	-	-
JPFA Revenue Refunding Bonds 1999A					
Operating Transfers In From Hilltop F	700,000	302,516	-	-	-
Operating Transfers In From Cutting/Canal	252,823	665,837	664,895	665,208	661,922
Interest Income	6,000	6,000	6,000	6,000	6,000
	958,823	974,353	670,895	671,208	667,922
JPFA Tax Allocation Revenue Bds. 2000A					
Notes Receivable (Reduce Rec A/C#12415)	2,328,353	2,322,635	2,317,442	2,320,040	2,319,720
Interest Income	1,000	1,000	1,000	1,000	1,000
Interest Income (Capital Projects)	30,000	30,000	30,000	30,000	30,000
	2,359,353	2,353,635	2,348,442	2,351,040	2,350,720

**CITY OF RICHMOND
DEBT SERVICE
PROJECTED REVENUE SUMMARY
FIVE YEAR FORECAST
FY 2006/07 - 2010/11**

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
JPFA Tax Allocation Revenue Bds. 2000B					
Notes Receivable(Reduce Rec A/C#12415)	579,793	578,098	579,723	575,061	578,930
Interest Income	1,000	1,000	1,000	1,000	1,000
Interest Incom(Capital Projects)	9,000	9,000	9,000	9,000	9,000
	589,793	588,098	589,723	585,061	588,930
JPFA Lease Revenue Bonds 2001A					
Lease Revenue From Gen'l Fund	1,824,875	1,829,075	1,825,913	1,826,194	1,829,644
Interest Income	3,000	-	-	-	-
	1,827,875	1,829,075	1,825,913	1,826,194	1,829,644
JPFA Tax Allocation Revenue Bds. 2003A					
Lease Revenue From Gen'l Fund	773,464	773,464	1,192,089	1,193,564	1,193,451
Interest Income (Sweep/Fiscal Agent)	3,500	3,500	3,500	3,500	3,500
Interest Income (Capital Projects)	1,000	1,000	1,000	1,000	1,000
	777,964	777,964	1,196,589	1,198,064	1,197,951
JPFA Tax Allocation Revenue Bds. 2003B					
Operating Transfers In From RDA	742,308	742,308	1,089,924	1,089,271	1,086,800
Interest Income (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
Interest Income (Capital Projects)	8,000	8,000	8,000	8,000	8,000
	753,308	753,308	1,100,924	1,100,271	1,097,800
JPFA Reassessment Revenue Bds. 2003A					
Lease Revenue From Gen'l Fund	993,828	994,050	991,372	993,759	940,629
Interest Income (Sweep/Fiscal Agent)	3,500	3,500	3,500	3,500	3,500
	997,328	997,550	994,872	997,259	944,129

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FY 2006/07 - 2010/11**

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
JPFA Tax Allocation Revenue Bds. 2004A					
Operating Transfers In From RDA	912,398	907,748	907,559	906,728	905,266
Interest Income (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
Interest Income (Capital Projects)	5,000	2,500	2,500	2,500	2,500
Interest Income (Capital Projects)	5,000	2,500	2,500	2,500	2,500
	925,398	915,748	915,559	914,728	913,266
JPFA Tax Allocation Revenue Bds. 2004B					
Lease Revenue From Gen'l Fund	139,864	138,482	141,875	140,038	138,026
Interest Income (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
Interest Income (Capital Projects)	5,000	5,000	5,000	5,000	5,000
	147,864	146,482	149,875	148,038	146,026
JPFA Pt. Potrero Lease Revenue Note					
JPFA Pt. Potrero Lease Revenue Note	509,381	509,381	509,381	509,381	509,381
Interest Income (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
Interest Income (Capital Projects)	5,000	5,000	5,000	5,000	5,000
	517,381	517,381	517,381	517,381	517,381
JPFA Reassessment Rev. Refndg. Bonds Series 2006A					
JPFA Repayment of Principal Series A	265,000				
JPFA Repayment of Interest Series A	460,340				
Interest Income (Sweep/Fiscal Agent)	5,000				
Interest Income (Capital Projects)	5,000				
	735,340				

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PROJECTED REVENUE SUMMARY
FIVE YEAR FORECAST
FY 2006/07 - 2010/11**

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
JPEA Reassessment Rev. Refndg. Bonds Series 2006B					
JPEA Repayment of Principal Series B	45,000				
JPEA Repayment of Interest Series B	97,765				
Interest Income (Sweep/Fiscal Agent)	5,000				
Interest Income (Capital Projects)	5,000				
	<u>152,765</u>				
JPEA Debt Total	14,406,655	13,366,304	14,922,674	12,414,440	12,360,908
Special Assessments					
Cutting/Canal Assessment District No. 852					
Secured Taxes	668,395	665,838	664,896	665,209	661,922
	668,395	665,838	664,896	665,209	661,922
Hilltop F Assessment District					
Secured Taxes	300,209	302,517	-	-	-
	300,209	302,517	-	-	-
Special Assessments Total	968,605	968,355	664,896	665,209	661,922

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DEBT SERVICE
PROJECTED REVENUE SUMMARY
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Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
REDEVELOPMENT AGENCY					
1991 Tax Allocation Refunding Bonds (RRA)					
Operating Transfers In From RDA	67,775	68,750	64,550	36,225	-
Interest Income	5,000	5,000	5,000	5,000	-
	72,775	73,750	69,550	41,225	-
1998 Tax Allocation Refunding Bonds (RRA)					
Operating Transfers In From RDA	1,169,153	1,172,753	1,174,903	1,175,571	1,169,826
Interest Income	3,000	3,000	3,000	3,000	3,000
	1,172,153	1,175,753	1,177,903	1,178,571	1,172,826
JPFA Tax Allocation Revenue Bds. 2000A					
Operating Transfers In From RDA	2,328,353	2,322,635	2,317,442	2,320,040	2,319,720
	2,328,353	2,322,635	2,317,442	2,320,040	2,319,720
JPFA Tax Allocation Revenue Bds. 2000B					
Operating Transfers In From RDA	579,793	578,098	579,723	575,061	578,930
	579,793	578,098	579,723	575,061	578,930
Wells Fargo Loan					
Operating Transfers In From RDA	7,500	7,500	7,500	7,500	7,500
	7,500	7,500	7,500	7,500	7,500
JPFA Tax Allocation Revenue Bds. 2003A					
Operating Transfers In From RDA	773,464	773,464	1,192,089	1,193,564	1,193,451
	773,464	773,464	1,192,089	1,193,564	1,193,451

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Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
JPFA Tax Allocation Revenue Bds. 2003B					
Operating Transfers In From RDA	742,308	742,308	1,089,924	1,089,271	1,086,800
	742,308	742,308	1,089,924	1,089,271	1,086,800
JPFA Tax Allocation Revenue Bds. 2004A					
Operating Transfers In From RDA	912,398	907,748	907,559	906,728	905,266
Operating Transfers In From RDA	912,398	907,748	907,559	906,728	905,266
JPFA Tax Allocation Revenue Bds. 2004B					
Operating Transfers In From RDA	139,864	138,482	141,875	140,038	138,026
	139,864	138,482	141,875	140,038	138,026
Redevelopment Agency Total	6,728,606	6,719,737	7,483,564	7,451,998	7,402,519
Enterprise Fund Debt Service					
Wastewater Revenue Bonds					
Operating Transfers In From WW Operations	2,869,332	2,863,984	2,863,797	2,858,389	2,857,361
Interest Income (Capital Projects)	5,000	5,000	5,000	5,000	5,000
	2,874,332	2,868,984	2,868,797	2,863,389	2,862,361
State Revolving Fund Loan					
Operating Transfers In From WW Operations	458,411	461,412	461,411	461,412	461,412
	458,411	461,412	461,411	461,412	461,412

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Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
JPFA Port Terminal Lease Rev. Bds. 1996					
Operating Transfers In From Port Operations	576,716	573,208	577,729	575,821	567,340
	576,716	573,208	577,729	575,821	567,340
JPFA Port Term. Lease Rev. Ref. Bds. 1999					
Operating Transfers In From Marina Operations	1,398,413	1,400,903	2,494,710	-	-
	1,398,413	1,400,903	2,494,710	-	-
JPFA Pt. Potrero Lease Revenue Note					
Operating Transfers In From Port Operations	509,381	509,381	509,381	509,381	509,381
	509,381	509,381	509,381	509,381	509,381
Marina Debt - DBAW Loan #'s 6,7,8,9					
Operating Transfers In From Marina Operations	206,816	206,816	206,816	206,816	206,816
	206,816	206,816	206,816	206,816	206,816
Enterprise Fund Debt Service Total	6,024,068	6,020,702	7,118,844	4,616,819	4,607,310
Trust & Agency Fund Debt Service					
Special Assessments					
San Pablo St. Lighting Assess. District #854					
Secured Taxes	31,138	34,500	32,700	30,900	-
Interest Income	1,500	1,500	1,500	1,500	-
	32,638	36,000	34,200	32,400	-

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DEBT SERVICE
PROJECTED REVENUE SUMMARY
FIVE YEAR FORECAST
FY 2006/07 - 2010/11**

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Harbor Navigation District #1					
Secured Taxes	212,738	215,125	211,969	213,269	213,844
Interest Income	3,000	3,000	3,000	3,000	3,000
	215,738	218,125	214,969	216,269	216,844
Marina Westshore Development Proj. (CFD)					
Secured Taxes	307,820	308,188	308,215	307,893	307,239
Interest Income	3,000	3,000	3,000	3,000	3,000
	310,820	311,188	311,215	310,893	310,239
Country Club Vista 1999-01					
Secured Taxes	-	952,805	952,970	954,740	955,443
Interest Income	-	9,000	9,000	9,000	9,000
	-	961,805	961,970	963,740	964,443
Reassessment Revenue Bds. Series 2003-1					
Secured Taxes	1,003,114	1,004,091	1,003,335	1,005,846	951,336
Interest Income	3,000	3,000	3,000	3,000	3,000
	1,006,114	1,007,091	1,006,335	1,008,846	954,336
Trust & Agency Fund Debt Service Total	1,565,309	2,534,209	2,528,689	2,532,147	2,445,861
Debt Service Grand Total	39,727,078	36,798,295	39,749,273	34,540,538	34,176,398

CITY OF RICHMOND
DEBT SERVICE REQUIREMENTS
FIVE YEAR FORECAST
FY 2006/07 - 2010/11

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
General Debt Service					
23rd St. Grade Separation (Gas Tax Revenue)					
Principal	295,746	312,566	329,386	344,804	365,829
Interest	128,410	112,440	96,030	78,737	60,635
	424,156	425,006	425,416	423,541	426,464
Caltrans - RNHS Debt					
Principal	15,054	15,054	15,054	15,054	15,054
Interest	25,344	25,344	25,344	25,344	25,344
	40,398	40,398	40,398	40,398	40,398
Suntrust Lease #3 (Police 911 System)					
Lease Payment - Principal	107,180	-	-	-	-
Lease Payment - Interest	1,009	-	-	-	-
Bank Fees (Sweep)	-	-	-	-	-
	108,189	-	-	-	-
Suntrust Lease #3 (Fire 911 System)					
Lease Payment - Principal	20,097	-	-	-	-
Lease Payment - Interest	190	-	-	-	-
Bank Fees (Sweep)	-	-	-	-	-
	20,287	-	-	-	-
Pension Obligation Bonds 1999 Series A					
Principal	1,690,000	1,660,000	1,620,000	1,570,000	1,505,000
Interest	1,753,742	1,635,407	1,518,726	1,404,450	1,293,528
Bank Fees (Sweep/Fiscal Agent)	3,200	3,200	3,200	3,200	3,200
	3,446,942	3,298,607	3,141,926	2,977,650	2,801,728

**CITY OF RICHMOND
DEBT SERVICE REQUIREMENTS
FIVE YEAR FORECAST
FY 2006/07 - 2010/11**

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Taxable Pension Funding Bonds Series 2005					
Principal	2,446,771	2,605,709	1,915,118	4,328,966	4,590,959
	2,446,771	2,605,709	1,915,118	4,328,966	4,590,959
JPFA Series 1995A (Lease Revenue)					
Lease Payment - Principal	759,254	802,434	845,614	885,196	939,171
Lease Payment - Interest	329,660	288,660	246,533	202,138	155,665
	1,088,914	1,091,094	1,092,147	1,087,334	1,094,836
JPFA Lease Revenue Bonds Series 2001-A					
Principal	520,000	545,000	565,000	590,000	620,000
Interest	1,304,875	1,284,075	1,260,913	1,236,194	1,209,644
Bank Fees (Sweep/Fiscal Agent)	4,000	7,000	7,000	7,000	7,000
	1,828,875	1,836,075	1,832,913	1,833,194	1,836,644
Municipal Finance Corp. Lease (Viron-Energy)					
Lease Payment - Principal	375,305	392,859	411,234	430,469	450,604
Lease Payment - Interest	132,705	115,150	96,774	77,539	57,405
	508,010	508,008	508,008	508,008	508,008
General Debt Service Total	10,042,638	9,804,898	8,955,925	11,199,091	11,299,037
JPFA Debt Service					
JPFA Refunding Revenue Bonds 1995A					
Principal	1,055,000	1,115,000	1,175,000	1,230,000	1,305,000
Interest	458,070	401,100	342,563	280,875	216,300
Bank Fees (Sweep/Fiscal Agent)	7,500	7,500	7,500	7,500	7,500
	1,520,570	1,523,600	1,525,063	1,518,375	1,528,800

**CITY OF RICHMOND
DEBT SERVICE REQUIREMENTS
FIVE YEAR FORECAST
FY 2006/07 - 2010/11**

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
JPFA Port Term Lease Rev. Ref. Bds. 1999					
Principal	1,180,000	1,235,000	2,385,000	-	-
Interest	218,413	165,903	109,710	-	-
Bank Fees (Sweep/Fiscal Agent)	4,000	4,000	4,000		
Bank Fees (Capital Projects)					
	587,716	584,208	588,729	586,821	578,340
JPFA Revenue Refunding Bonds 1999A					
Principal	795,000	915,000	525,000	555,000	585,000
Interest	157,823	113,760	76,058	47,160	16,088
Bank Fees (Sweep/Fiscal Agent)	6,000	6,000	6,000	6,000	6,000
	958,823	1,034,760	607,058	608,160	607,088
JPFA Tax Allocation Revenue Bds. 2000A					
Principal	1,255,000	1,305,000	1,365,000	1,435,000	1,500,000
Interest	1,073,353	1,017,635	952,442	885,040	819,720
Bank Fees (Sweep/Fiscal Agent)	1,000	1,000	1,000	1,000	1,000
Bank Fees (Capital Projects)	30,000	30,000	30,000	30,000	30,000
	2,359,353	2,353,635	2,348,442	2,351,040	2,350,720
JPFA Tax Allocation Revenue Bds. 2000B					
Principal	225,000	240,000	260,000	275,000	300,000
Interest	354,793	338,098	319,723	300,061	278,930
Bank Fees (Sweep/Fiscal Agent)	1,000	1,000	1,000	1,000	1,000
Bank Fees (Capital Projects)	9,000	9,000	9,000	9,000	9,000
	589,793	588,098	589,723	585,061	588,930

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DEBT SERVICE REQUIREMENTS
FIVE YEAR FORECAST
FY 2006/07 - 2010/11**

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
JPFA Lease Revenue Bonds 2001A					
Principal	520,000	545,000	565,000	590,000	620,000
Interest	1,304,875	1,284,075	1,260,913	1,236,194	1,209,644
Bank Fees (Sweep/Fiscal Agent)	3,000	-	-	-	-
	1,827,875	1,829,075	1,825,913	1,826,194	1,829,644
JPFA Tax Allocation Revenue Bds. 2003A					
Principal	-	-	425,000	440,000	455,000
Interest	773,464	773,464	767,089	753,564	738,451
Bank Fees (Sweep/Fiscal Agent)	3,500	3,500	3,500	3,500	3,500
Bank Fees (Capital Projects)	1,000	1,000	1,000	1,000	1,000
	777,964	777,964	1,196,589	1,198,064	1,197,951
JPFA Tax Allocation Revenue Bds. 2003B					
Principal	-	-	355,000	370,000	385,000
Interest	742,308	742,308	734,924	719,271	701,800
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
Bank Fees (Capital Projects)	8,000	8,000	8,000	8,000	8,000
	753,308	753,308	1,100,924	1,100,271	1,097,800
JPFA Reassessment Revenue Bds. 2003A					
Principal	580,000	597,500	615,000	640,000	612,500
Interest	413,828	396,550	376,372	353,759	328,129
Bank Fees (Sweep/Fiscal Agent)	3,500	3,500	3,500	3,500	3,500
	997,328	997,550	994,872	997,259	944,129

**CITY OF RICHMOND
DEBT SERVICE REQUIREMENTS
FIVE YEAR FORECAST
FY 2006/07 - 2010/11**

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
JPFA Tax Allocation Revenue Bds. 2004A					
Principal	150,000	150,000	155,000	160,000	165,000
Interest	762,398	757,748	752,559	746,728	740,266
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
Bank Fees (RRA - Capital Projects)	5,000	5,000	5,000	5,000	5,000
Bank Fees (Hsng - Capital Projects)	5,000	5,000	5,000	5,000	5,000
	925,398	920,748	920,559	919,728	918,266
JPFA Tax Allocation Revenue Bds. 2004B					
Principal	65,000	65,000	70,000	70,000	70,000
Interest	74,864	73,482	71,875	70,038	68,026
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
Bank Fees (Capital Projects)	5,000	5,000	5,000	5,000	5,000
	147,864	146,482	149,875	148,038	146,026
JPFA Pt. Potrero Lease Revenue Note					
Principal	279,980	293,437	307,541	322,323	337,815
Interest	229,400	215,943	201,839	187,058	171,566
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
Bank Fees (Capital Projects)	5,000	5,000	5,000	5,000	5,000
	517,381	517,381	517,381	517,381	517,381
JPFA Reassessment Rev. Refndg. Bonds Series 2006A					
Principal	265,000	275,000	280,000	295,000	300,000
Interest	460,340	452,125	443,463	434,363	424,628
Bank Fees (Sweep/Fiscal Agent)	5,000	5,000	5,000	5,000	5,000
Bank Fees (Capital Projects)	5,000	5,000	5,000	5,000	5,000
	735,340	737,125	733,463	739,363	734,628

**CITY OF RICHMOND
DEBT SERVICE REQUIREMENTS
FIVE YEAR FORECAST
FY 2006/07 - 2010/11**

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
JPFA Reassessment Rev. Refndg. Bonds Series 2006B					
Principal	45,000	50,000	50,000	50,000	55,000
Interest	97,765	96,100	94,200	92,200	90,125
Bank Fees (Sweep/Fiscal Agent)	5,000	5,000	5,000	5,000	5,000
Bank Fees (Capital Projects)	5,000	5,000	5,000	5,000	5,000
	152,765	156,100	154,200	152,200	155,125
JPFA Debt Service Total	14,253,887	14,324,935	15,751,498	13,247,954	13,194,827
Special Assessments					
Cutting/Canal Assessment District No. 852					
Operating Transfer Out	668,395	665,838	664,896	665,209	661,922
	668,395	665,838	664,896	665,209	661,922
Hilltop F Assessment District					
Operating Transfer Out	300,209	302,517	-	-	-
	300,209	302,517	-	-	-
Special Assessments Total	968,605	968,355	664,896	665,209	661,922

**CITY OF RICHMOND
DEBT SERVICE REQUIREMENTS
FIVE YEAR FORECAST
FY 2006/07 - 2010/11**

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
REDEVELOPMENT AGENCY					
1991 Tax Allocation Refunding Bonds (RRA)					
Principal	55,000	60,000	60,000	35,000	-
Interest	12,775	8,750	4,550	1,225	-
Bank Fees	7,000	7,000	7,000	7,000	-
	74,775	75,750	71,550	43,225	-
1998 Tax Allocation Refunding Bonds (RRA)					
Principal	500,000	525,000	550,000	575,000	595,000
Interest	669,153	647,753	624,903	600,571	574,826
Bank Fees	7,000	7,000	7,000	7,000	7,000
	1,176,153	1,179,753	1,181,903	1,182,571	1,176,826
JPFA Tax Allocation Revenue Bds. 2000A					
Principal	1,255,000	1,305,000	1,365,000	1,435,000	1,500,000
Interest	1,073,353	1,017,635	952,442	885,040	819,720
Bank Fees	7,000	7,000	7,000	7,000	7,000
	2,335,353	2,329,635	2,324,442	2,327,040	2,326,720
JPFA Tax Allocation Revenue Bds. 2000B					
Principal	225,000	240,000	260,000	275,000	300,000
Interest	354,793	338,098	319,723	300,061	278,930
Bank Fees	5,000	5,000	5,000	5,000	5,000
	584,793	583,098	584,723	580,061	583,930
Wells Fargo Loan					
Interest	7,500	7,500	7,500	7,500	7,500
	7,500	7,500	7,500	7,500	7,500

CITY OF RICHMOND
DEBT SERVICE REQUIREMENTS
FIVE YEAR FORECAST
FY 2006/07 - 2010/11

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
JPFA Tax Allocation Revenue Bds. 2003A					
Principal	-	-	425,000	440,000	455,000
<i>Capitalized interest</i>	-	-	-	-	-
Interest	773,464	773,464	767,089	753,564	738,451
Bank Fees	7,000	7,000	7,000	7,000	7,000
	780,464	780,464	1,199,089	1,200,564	1,200,451
JPFA Tax Allocation Revenue Bds. 2003B					
Principal	-	-	355,000	370,000	385,000
<i>Capitalized interest</i>	-	-	-	-	-
Interest	742,308	742,308	734,924	719,271	701,800
Bank Fees	7,000	7,000	7,000	7,000	7,000
	749,308	749,308	1,096,924	1,096,271	1,093,800
JPFA Tax Allocation Revenue Bds. 2004A					
Principal	100,000	100,000	103,333	106,667	110,000
Interest	508,265	505,165	501,706	497,819	493,511
Bank Fees	7,000	7,000	7,000	7,000	7,000
	615,265	612,165	612,039	611,485	610,511
JPFA Tax Allocation Revenue Bds. 2004A					
Principal	50,000	50,000	51,667	53,333	55,000
Interest	254,133	252,583	250,853	248,909	246,755
Bank Fees	5,000	5,000	5,000	5,000	5,000
	309,133	307,583	307,520	307,243	306,755
JPFA Tax Allocation Revenue Bds. 2004B					
Principal	65,000	65,000	70,000	70,000	70,000
Interest	74,864	73,482	71,875	70,038	68,026
Bank Fees	2,500	2,500	2,500	2,500	2,500
	142,364	140,982	144,375	142,538	140,526

**CITY OF RICHMOND
DEBT SERVICE REQUIREMENTS
FIVE YEAR FORECAST
FY 2006/07 - 2010/11**

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
REDEVELOPMENT AGENCY Total	6,775,106	6,766,237	7,530,064	7,498,498	7,447,019
Enterprise Fund Debt Service					
Wastewater Revenue Bonds					
Principal	1,480,000	1,545,000	1,620,000	1,695,000	1,780,000
Interest	1,389,332	1,318,984	1,243,797	1,163,389	1,077,361
Bank Fees (Capital Projects/Sweep/Fiscal Agent)	5,000	5,000	5,000	5,000	5,000
	2,874,332	2,868,984	2,868,797	2,863,389	2,862,361
State Revolving Fund Loan					
Principal	375,169	386,425	398,017	409,958	422,257
Interest	83,242	74,987	63,394	51,454	39,155
	458,411	461,412	461,411	461,412	461,412
JPFA Port Terminal Lease Rev. Bds. 1996					
Principal	295,000	310,000	335,000	355,000	370,000
Interest	281,716	263,208	242,729	220,821	197,340
	576,716	573,208	577,729	575,821	567,340
JPFA Port Term. Lease Rev. Ref. Bds. 1999					
Principal	1,180,000	1,235,000	2,385,000	-	-
Interest	218,413	165,903	109,710	-	-
	1,398,413	1,400,903	2,494,710	-	-

**CITY OF RICHMOND
DEBT SERVICE REQUIREMENTS
FIVE YEAR FORECAST
FY 2006/07 - 2010/11**

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
JPFA Pt. Potrero Lease Revenue Note					
Principal	279,980	293,437	307,541	322,323	337,815
Interest	229,400	215,943	201,839	187,058	171,566
	509,381	509,381	509,381	509,381	509,381
Marina Debt - DBAW Loan #'s 6,7,8,9					
Principal	50,266	52,528	54,892	57,362	59,944
Interest	156,550	154,288	151,924	149,454	146,872
	206,816	206,816	206,816	206,816	206,816
Enterprise Fund Debt Service Total	6,024,068	6,020,702	7,118,844	4,616,819	4,607,310
Trust & Agency Fund Debt Service					
Special Assessments					
San Pablo St. Lighting Assess. District #854					
Principal	25,000	30,000	30,000	30,000	-
Interest	6,138	4,500	2,700	900	-
Bank Fees (Sweep/Fiscal Agent)	1,500	1,500	1,500	1,500	-
	32,638	36,000	34,200	32,400	-
Harbor Navigation District #1					
Principal	100,000	110,000	115,000	125,000	135,000
Interest	112,738	105,125	96,969	88,269	78,844
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
	215,738	218,125	214,969	216,269	216,844

**CITY OF RICHMOND
DEBT SERVICE REQUIREMENTS
FIVE YEAR FORECAST
FY 2006/07 - 2010/11**

Division/Issue Name	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Marina Westshore Development Proj. (CFD)					
Principal	95,000	100,000	105,000	110,000	115,000
Interest	212,820	208,188	203,215	197,893	192,239
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
	310,820	311,188	311,215	310,893	310,239
Reassessment Revenue Bds. Series 2003-1					
Principal	502,500	532,500	562,500	597,500	577,500
Interest	500,614	471,591	440,835	408,346	373,836
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
	1,006,114	1,007,091	1,006,335	1,008,846	954,336
Trust & Agency Fund Debt Service Total					
	1,565,309	1,572,404	1,566,719	1,568,407	1,481,419
AFFORDABLE HOUSING AGENCY (Richmond Housing Authority)					
Westridge at Hilltop Apts. 2003 Series A					
Principal	400,000	300,000	400,000	400,000	400,000
Interest	973,242	959,520	946,204	928,230	913,576
Bank Fees (Sweep/Fiscal Agent)	5,000	5,000	5,000	5,000	5,000
	1,378,242	1,264,520	1,351,204	1,333,230	1,318,576
Westridge at Hilltop Apts. 2003 Series A-S					
Principal	155,000	165,000	175,000	185,000	195,000
Interest	735,834	725,794	715,116	703,800	691,847
Bank Fees (Sweep/Fiscal Agent)	5,000	5,000	5,000	5,000	5,000
	895,834	895,794	895,116	893,800	891,847
AFFORDABLE HOUSING AGENCY Total					
	2,274,076	2,160,314	2,246,319	2,227,030	2,210,423
Debt Service Total					
	\$ 39,629,612	\$ 41,617,844	\$ 43,834,264	\$ 41,023,008	\$ 40,901,956

TRANSFERS IN/TRANSFERS OUT
2006-2007 Proposed Budget

TRANSFERS OUT

54510 - Debt Service Transfers Out		
1000-10998-Misc. General Government	\$	130,096
1000-10998-Misc. General Government		128,476
1000-10998-Misc. General Government		351,470
1000-10998-Misc. General Government		1,824,875
1000-10998-Misc. General Government		737,443
4051-10051 - Capital Projects (Gas Tax)		424,156
Total Debt Service Operating Transfers Out		3,596,516

TRANSFERS IN

47510 - Debt Service Transfers In	\$	130,096	Hilltop Mall Renovations
30000-General Debt Service		128,476	Suntrust Lease #3 Police & Fire 911 System
30000-General Debt Service		351,470	JPPFA Series 1995A for Fire Station 63 & 64
30000-General Debt Service		1,824,875	Street Maintenance JPPFA 2001-A Lease
30000-General Debt Service		737,443	JPPFA Series 1995A (Lease Revenue)
30000-General Debt Service		424,156	JPPFA Tax Allocation Bond 2003A
Debt Service Operating Transfers In		3,596,516	

54500 - Operating Transfers Out

1000-10998-Misc. General Government		75,000
1000-10998-Misc. General Government		500,000
1000-10998-Misc. General Government		1,350,756
1000-10998-Misc. General Government		1,329,289
1000-10998-Misc. General Government		178,341
1000-10998-Misc. General Government		1,321,659
1000-10998-Misc. General Government		300,000
1000-10998-Misc. General Government		1,500,000
4051-10051 - Capital Projects (Gas Tax)		100,000
2601-11001-Cost Recovery/Planning		50,000
4051-11242 -Capital Projects Engineering		75,000
5101-10158-Wastewater Treatment		3,477,704
5101-10158-Wastewater Treatment		840,115
9001-10904-Housing Authority		2,306,808
5051-11128-NPPDES Funding		356,100
Total Operating Transfers Out		13,760,772

47500 - Operating Transfers In

2051-10055-Paratransit Services		75,000	General Fund subsidy of Paratransit operations
7101-10136-Hilltop Landscape Assess.		500,000	General Fund subsidy of Hilltop Landscape Maintenance
6012-11118-Facilities Maintenance		1,350,756	General Fund subsidy of Facilities Maintenance
5051-10155-Storm Sewer Maintenance		1,329,289	General Fund subsidy of Street Sweeping
2020-11028-Pt. Molate/Upstream		178,341	Point Molate Operations - City Manager's Office
2020-11241-Pt. Molate/Contingency		1,321,659	Point Molate Contingency Reserve
2606-11016-Dev. Services-Engineering		300,000	Reimbursement of expenses for engineering services
2020-11244-Other Post Employment Benefits		1,500,000	Other Post Employment Benefits
2606-11016-Dev. Services-Engineering		100,000	Reimbursement of expenses for engineering services
2606-11016-Dev. Services-Engineering		50,000	Reimbursement of expenses for engineering services
2251-1700070-Employment & Training		75,000	Monitoring Local Employment Ordinance/Business Opportunit
5101-10157-Sanitary Sewer Maint		3,477,704	Transfer of Wastewater revenues within fund
5101-10159-Industrial Pre-Treatment		840,115	Transfer of Wastewater revenues within fund
1000-10998-Misc. General Government		2,306,808	RHA Repayment to City pursuant to MOA
5051-10155-Storm Sewer Maintenance		356,100	Storm water run-off funding for street sweeping
Total Operating Transfers In		13,760,772	

TOTAL TRANSFERS OUT

\$ 17,357,288

TOTAL TRANSFERS IN

\$ 17,357,288