

# General Government-91 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2009-10 Actual	FY2010-11 Adjusted	FY2010-11 Actual Thru March-2011	FY2011-12 Adopted	\$ Chg From FY2010-11	% Chg From FY2010-11
<b>SOURCES BY FUND</b>						
General Fund-0001	(1,463,552)	1,847,932	12,664,398	8,249,773	6,401,841	78%
<b>Sources Total</b>	<b>-1,463,552</b>	<b>1,847,932</b>	<b>12,664,398</b>	<b>8,249,773</b>	<b>6,401,841</b>	<b>78%</b>
<b>USES BY TYPE</b>						
Salaries			(122)			
Benefits	(7,347,974)	(8,370,212)	2,005,414		8,370,212	0%
Professional Services	120,877		99,573	213,000	213,000	0%
Other Operating Expenses	135,204	1,595,680	1,595,297	120,197	(1,475,483)	-1228%
Utilities					-	0%
Equipment & Contract Services			2,075		-	0%
Provision for Insurance Losses	145,755				-	0%
Cost Pool	(837,880)	(1,662,161)	-1,246,626	-1,510,321	151,840	0%
Debt Service	1,016,996	508,009	471,877	508,008	(1)	0%
Grant Expenditures					-	0%
Operating Transfers Out	5,303,469	9,776,616	9,736,909	8,918,889	(857,727)	-10%
<b>Uses-Operating Expenditure Total</b>	<b>(1,463,552)</b>	<b>1,847,932</b>	<b>12,664,398</b>	<b>8,249,773</b>	<b>6,401,841</b>	<b>78%</b>
<b>USES BY ORG CODE</b>						
City Festivals-01910090	40,000	90,852	29,893	85,000	(5,852)	-7%
Caltrans Home-01911190	39,483		35,777		-	0%
Viron Energy-01911290	508,008	508,009	381,006	508,008	(1)	0%
Year-Round Youth-01914190					-	0%
Summer Youth-01914290					-	0%
Grants Match-01914390	1,055				-	0%
Solar Richmond-01915090			62,029	15,369	15,369	0%
Community Based Subsidy-01916090					-	0%
Non-Departmental Activity-01917090	(1,814,553)	1,975,724	10,695,273	8,194,728	6,219,004	76%
Health Insurance Reimbursement-01918090	(244,996)	(726,653)	1,460,419	(553,332)	173,321	0%
Emergency Grants-01919090	7,450					0%
<b>TOTAL BUDGET</b>	<b>(1,463,552)</b>	<b>1,847,932</b>	<b>12,664,398</b>	<b>8,249,773</b>	<b>6,401,841</b>	<b>78%</b>

# Marina Operations-89 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2009-10 Actual	FY2010-11 Adjusted	FY2010-11 Actual Thru March-2011	FY2011-12 Adopted	\$ Chg From FY2010-11	% Chg From FY2010-11
<b>SOURCES BY FUND</b>						
Marina Operations-4005	537,913	150,000	196,724	150,000	-	0%
<b>Sources Total</b>	<b>537,913</b>	<b>150,000</b>	<b>196,724</b>	<b>150,000</b>	<b>-</b>	<b>0%</b>
<b>USES BY TYPE</b>						
Salaries						
Benefits					-	0%
Professional Services					-	0%
Other Operating Expenses					-	0%
Utilities					-	0%
Equipment & Contract Services					-	0%
Cost Pool					-	0%
Asset/Capital Outlay	88,457	2,100,000		1,100,000	(1,000,000)	-91%
Debt Service	144,399	146,872	74,655	146,872	-	0%
Grant Expenditures					-	0%
Operating Transfers Out			170,448		-	0%
<b>Uses-Operating Expenditure Total</b>	<b>232,856</b>	<b>2,246,872</b>	<b>245,103</b>	<b>1,246,872</b>	<b>(1,000,000)</b>	<b>-80%</b>
<b>USES BY ORG CODE</b>						
Marina Port Operations-40583080		2,100,000		1,100,000	(1,000,000)	-91%
Marina Debt Service-40591082	232,856	146,872	245,103	146,872	-	0%
<b>TOTAL BUDGET</b>	<b>232,856</b>	<b>2,246,872</b>	<b>245,103</b>	<b>1,246,872</b>	<b>(1,000,000)</b>	<b>-80%</b>

**City of Richmond  
Schedule of Long-Term Debts  
For Fiscal Year Ending June 30, 2012**

Mode	Revenue Pledge	Description	NOTES	Original Amount	Interest Rate	Date of Maturity	Balance as of 7/1/2011	2012	2013	2014	2015	2016	2017 2021	2022 2026	2027 2031	2032 2036	2037 2041	2042 2046 TOTAL
<b>Loans Payable</b>																		
	Tax Increment	Wells Fargo Loan <i>RCRA Finance low and moderate income housing activities</i>		500,000.00	1.5%	2017	500,000.00						500,000					500,000
								7,500	7,500	7,500	7,500	7,500	7,500					45,000
	Tax Increment	CHFA Help Loans <i>RCRA Finance low and moderate income housing activities</i>		1,000,000.00	3%	2015	1,000,000.00			1,000,000								1,000,000
										300,000								300,000
	Tax Increment	HUD Section 108 Loans (Ford Bldg) <i>Fund capital improvements of Redevelopment Agency</i>		3,000,000.00	2.58% - Libor+70bps	2025	2,710,000.00	150,000	154,000	158,000	162,000	166,000	899,000	806,000	215,000			2,710,000
								123,931	118,409	112,308	105,794	99,047	374,987	130,824	5,698			1,070,998
	Tax Increment	HUD Section 108 Loans (NRIT) <i>RCRA Finance low and moderate income housing activities</i>		3,500,000.00	2.58% - Libor+70bps	2025	3,500,000.00	160,000	170,000	180,000	190,000	200,000	1,150,000	1,450,000				3,500,000
								185,210	176,919	168,098	158,737	143,830	572,158	217,294				1,622,245
Fixed	Wastewater Revenues	State Revolving Loan Contract <i>Finance Improvements at Wastewater Treatment Plant.</i>		6,737,658.00	3%	2013	875,381.00	435,221	440,160									875,381
								26,190	13,205									39,395
Fixed	Marina Revenues	California Department of Boating and Waterways <i>Finance Marina construction projects.</i>		9,427,000.00	4.5% - 7.9%	2042	3,141,235.00	65,459	68,405	71,483	74,700		427,052	532,184	663,198	694,591	532,588	11,575
								141,356	138,410	135,332	132,115		607,024	501,891	370,877	213,369	76,613	1,055
																		2,318,042
<b>Capital Leases</b>																		
Fixed	General Fund	Municipal Finance Corp/Viron <i>Finance the purchase of the Viron mechanical retrofit and energy management equipment.</i>		4,069,623.00	4.58%	7/09/13	1,007,595.00	471,680	493,742	42,173								1,007,595
								36,328	14,266	161								50,755
Fixed	Equipment ISF	Suntrust Leasing Corp <i>Finance the purchase of various vehicles</i>		6,027,628.00	3.90% - 4.35%	2018	3,680,572.00	842,806	877,827	535,403	558,481	335,284	530,771					3,680,572
								146,521	111,500	78,679	55,601	34,066	23,254					449,621
<b>Bonds Payable</b>																		
Fixed	Gas Tax Revenues	JJFA Revenue Refg Bonds - 95A <i>Refund 1990A Revenue Bonds.</i>		17,320,000.00	4.0 - 5.25%	5/15/13	785,000.00	380,000	405,000									785,000
								41,213	21,262									62,475
Fixed	Tax Increment	Harbor Tax Allocation Refunding Bonds - 1998A <i>RCRA Refinance a portion of 91 TARBS/Refinance loans from City.</i>	CABs	21,862,779.00	3.5 - 5.2%	7/1/23	26,070,000.00	1,760,000	1,800,000	1,830,000	1,870,000	1,910,000	10,210,000	6,690,000				26,070,000
								547,525	518,514	484,863	446,363	405,663	1,350,406	235,600				3,988,933
Fixed	PTORs	Pension Obligation Bonds 99A <i>Fund portion of unfunded accrued actuarial liability in Pension Fund.</i>		36,280,000.00	6.37 - 7.32%	8/01/29	16,470,000.00	1,435,000	1,360,000	1,280,000	1,190,000	1,625,000	6,145,000	2,700,000	735,000			16,470,000
								1,186,741	1,084,523	987,315	894,978	788,430	2,306,273	730,759	83,013			8,062,032
Fixed	Tax Increment	JJFA Tax Alloc Bonds 2000A <i>Fund capital improvements of Redevelopment Agency</i>		25,720,000.00	4.0 - 5.5%	9/01/29	15,395,000.00	1,570,000	1,640,000	1,715,000	1,800,000	1,885,000	6,445,000	205,000	135,000			15,395,000
								749,860	675,210	595,510	510,250	419,025	655,275	55,718	14,569			3,675,417
Fixed	Tax Increment	JJFA Tax Alloc Bonds 2000B <i>Fund capital improvements of Redevelopment Agency</i>		5,795,000.00	7.0 - 8.0%	9/01/29	3,475,000.00	320,000	345,000	370,000	400,000	430,000	1,540,000	40,000	30,000			3,475,000
								255,585	229,983	202,455	172,810	140,855	219,440	17,600	5,600			1,244,328
Variable	Project Revenues	RHA Properties Affordable Housing Agency Bonds 2003 Series A <i>Finance purchase of Westridge Apartments complex.</i>		23,000,000.00	6% Rate Cap	9/15/23	20,400,000.00	400,000	500,000	500,000	500,000	600,000	3,400,000	4,600,000	6,400,000	3,500,000		20,400,000
								878,471	856,319	836,169	814,136	791,154	3,539,209	5,500,000	1,500,898	183,201		12,075,105
Fixed	Tax Increment	JJFA Tax Alloc Rev Bonds 2003A <i>Finance capital improvements of Redevelopment Agency.</i>		16,080,000.00	3.0 - 5.25%	9/01/25	14,760,000.00	470,000	490,000	510,000	530,000	555,000	3,860,000	8,345,000				14,760,000
								721,088	701,888	681,250	659,150	635,400	2,723,681	1,284,438				7,406,894
Fixed	Tax Increment	JJFA Tax Alloc Rev Bonds 2003B <i>Finance capital improvements of Redevelopment Agency.</i>		12,500,000.00	4.16 - 6.3%	9/01/25	11,390,000.00	400,000	425,000	445,000	470,000	495,000	3,190,000	5,965,000				11,390,000
								692,598	661,239	638,003	612,195	583,921	2,414,192	1,094,153				6,696,301
Fixed	Tax Increment	JJFA TARB Series 2004A <i>RCRA Repay advances from City.</i>		15,000,000.00	2.45 - 4.85%	9/01/26	13,960,000.00	175,000	185,000	190,000	200,000	210,000	4,275,000	3,505,000	5,220,000			13,960,000
								733,076	725,061	716,388	707,173	697,330	3,095,089	1,909,576	141,984			8,725,677
Fixed	Tax Increment	JJFA TARB Series 2004B <i>RCRA Finance working capital requirements/low and moderate income housing activities</i>		2,000,000.00	2.0% - 3.75%	9/01/26	1,585,000.00	75,000	75,000	80,000	80,000	85,000	470,000	585,000	135,000			1,585,000
								65,756	63,225	60,413	57,413	54,319	217,913	101,866	3,122			624,025
Fixed	General Fund/ PTORs	2005 POBs <i>Prepay the unfunded liability of the Miscellaneous and Safety pension plans provided through CalPERS.</i>	CABs	114,995,133.00	5.835% - 6.465%		103,155,132.50	4,930,000	5,555,000	4,205,000	2,795,760	2,935,548	23,686,300	21,900,010	15,320,367	21,827,148		103,155,133
								713,329	407,429	1,951,199	5,231,100	5,423,497	25,697,273	36,961,768	55,728,793	52,488,803		184,603,191
Fixed	Wastewater Revenues	Wastewater Revenue Bonds Series 2006A <i>Refund 1999 Wastewater Bonds/Fund Wastewater Capital Projects.</i>		16,570,000.00	4.5% - 4.625%	8/1/22	14,800,000.00	945,000	990,000	1,040,000	1,090,000	1,145,000	6,570,000	3,020,000				14,800,000
								641,638	595,625	544,875	491,625	435,750	1,345,600	137,363				4,192,475
Variable	Wastewater Revenues	Wastewater Revenue Bonds Series 2008A <i>Fund Wastewater Capital Projects.</i>		33,010,000.00		8/1/2039	32,995,000.00	15,000	15,000	15,000	20,000	20,000	100,000	5,160,000	9,965,000	12,100,000	5,585,000	32,995,000
								1,367,992	1,367,370	1,366,747	1,366,022	1,365,192	6,813,521	6,483,005	4,732,245	2,451,706	236,275	27,550,075
Fixed	Project Revenues	JJFA Subordinate Multifamily Housing Revenue Bonds Series 2007 <i>Advance refund Subordinate Multifamily Housing Revenue Bonds 2003A-S.</i>		12,540,000.00	3.85% - 5.0%	6/15/37	11,945,000.00	310,000	325,000	340,000	355,000	365,000	1,425,000	-	3,660,000	5,165,000		11,945,000
								573,218	560,170	546,310	531,925	516,775	1,593,709	2,206,250	1,851,336	645,625		9,025,318
Fixed	Tax Increment	2007B Capital Appreciation Bonds <i>RCRA Finance low and moderate income housing activities</i>		9,772,621.50	5.57% - 6.4%	9/1/2036	7,420,697.00	494,963	503,483	508,341	-	-	2,173,387	2,117,031	1,623,493	820,321	133,208	7,420,697
								130,038	171,518	216,659	-	-	2,206,613	3,547,969	4,176,507	3,354,679	701,792	10,449,304
Fixed	Net Port Revenues	Point Potrero Lease Revenue Bonds, Series 2009A and B <i>Finance Improvements needed for Honda Port of Entry</i>		47,110,000.00	6.25% - 8.5%	7/1/2024	47,110,000.00	-	-	2,405,000	2,450,000	2,610,000	16,720,000	22,925,000				47,110,000
								3,282,340	3,282,340	3,206,583	3,051,200	2,862,031	10,521,050	3,393,281				29,598,825
Fixed	General Fund/Port	JJFA Lease Revenue Bonds Series 2009 (Civic Center) <i>Refund JJFA Lease Revenue Bonds Series 2007.</i>		89,795,000.00	3.50% - 5.875%	8/1/2038	89,390,000.00	505,000	525,000	550,000	575,000	1,800,000	10,435,000	13,780,000	19,130,000	28,135,000	13,955,000	89,390,000
								5,001,875	4,962,538	4,961,038	4,938,538	4,891,038	23,101,763	19,959,169	15,322,306	8,437,234	832,634	92,428,131
Fixed	Tax Increment	2010 Subordinate Tax Allocation Refunding Bonds Series A <i>To refund RCRA 2007A</i>		33,740,000.00	3.00% - 6.125%	9/1/2037	32,565,000.00	890,000	930,000	980,000	1,030,000	1,095,000	6,015,000	6,980,000	9,610,000	4,020,000	1,015,000	32,565,000
								1,718,249	1,690,949	1,662,299	1,630,861	1,594,961	7,181,961	5,500,419	2,535,869	963,156	31,084	24,509,808
Fixed	Wastewater Revenues	Wastewater Revenue Bonds Series 2010A <i>Fund Wastewater Capital Projects.</i>		3,110,000.00	3.00% - 4.00%	8/1/2016	3,110,000.00	-	-	-	1,005,000	1,035,000	1,070,000					3,110,000
								109,175	109,175	109,175	94,100	60,913	21,400					503,938
Fixed	Wastewater Revenues	Wastewater Revenue Bonds Series 2010B <i>Fund Wastewater Capital Projects.</i>	BABs	41,125,000.00	3.757% - 6.461%	8/1/2040	41,125,000.00	-	-	-	-	-	4,645,000	6,665,000	8,005,000	9,790,000	12,020,000	41,125,000
								1,354,950	1,354,950	1,354,950	1,354,950	1,354,950	6,569,415	5,750,245	4,580,646	3,034,199	1,102,844	27,812,100
Fixed	General Fund	Qualified Energy Conservation Bonds Series 2010 <i>Fund Energy Efficiency and Streetlight Upgrades</i>	ARRA	1,052,526.16	2.43%													