

Attachment 3 - Capital Improvement Projects  
Quarter 1 Report

EXPENDITURES	REVISED	9/30/2022			%	%			Estimated	
CAPITAL PROJECTS	BUDGET	EXPENDED	ENCUMB	BALANCE	without	%	Design	Construction	Completion Date	Contingency/Other
	FY2022-23	FY2022-23		REMAINING	ENCUMB	USED				
PUBLIC WORKS DEPARTMENT - CIP										
13TH STREET COMPLETE STREET	1,161,526	90,185	377,471	693,870	8%	40%	Dec-22	Spring 2023	Dec-23	
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS	546,920	99,906	116,844	330,170	18%	40%			Ongoing	Annual project
APRA/MAIN LIBRARY	500,000	-	48,000	452,000	0%	10%	Dec-22	Spring 2023	Dec-23	
ARPA/NEVIN CENTER	489,750	-	39,750	450,000	0%	8%	Dec-22	Spring 2023	Dec-23	
ARPA/RECREATION CENTER	474,975	-	23,975	451,000	0%	5%	Dec-22	Spring 2023	Dec-23	
ARPA/RICHMOND MUSEUM	500,000	-	32,600	467,400	0%	7%	Dec-22	Spring 2023	Dec-23	
ATP QUICK BUILD CUTTING/HOFFMAN	625,212	-	412,419	212,793	0%	66%	On hold for now - This is a combined project with multiple funding sources and is in need of an additional \$150,000 for completion. <b>ATP Quick Build Cutting/Hoffman, ATP Quick Build Harbour Way S. Cycle Track, Harbour Way Improvements and SB1 Cutting/Harbour Way S. Bikeway.</b>			
ATP QUICK BUILD HARBOUR WAY S. CYCLE TRACK	184,300	-	29,579	154,721	0%	16%				
HARBOUR WAY IMPROVEMENTS	82,500	-	-	82,500	0%	0%				
BOORMAN PARK REVITALIZATION	3,987,457	985	656,983	3,329,489	0%	17%	Completed	Dec-23		Mitigation work on contaminated site
BRIDGE PREVENTIVE MAINTENANCE	2,138,521	-	14,378	2,124,143	0%	1%	Completed	Spring 2023	Dec-23	Cleaning and sealing the bridge deck
CARLSON BLVD. CROSSTOWN CONNECTIONS IMPROVEMENTS	421,268	-	201,669	219,599	0%	48%		Work in progress	Jun-23	
CASTRO RANCH ROAD	477,335	-	477,335	-	0%	100%			Mar-23	
CORP YARD ROOF-BATHROOM REMODEL AND FUEL SITES UPGRADES	482,149	39,858	83,149	359,142	8%	26%	60%	Jun-23	Dec-23	Bathroom design is 60% completed. Additional emergency funding of \$1.3M is needed to complete project
DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF REPLACEMENT PROJECT	100,000	-	-	100,000	0%	0%			Dec-22	Emergency justification completed, contacting contractor
FIRE STATION 66 - GENDER SPECIFIC RESTROOMS	275,052	-	-	275,052	0%	0%	Completed	On hold for additional \$500,000 in funding	TBD	Additional funding is needed for construction of the gender specific restroom
GREENWAY GAP AND CONNECTIVITY STUDY	149,926	28,045	121,881	1	19%	100%				Study will be completed in February 2023
GREENWAY REHAB AND BIKE EDUCATION	127,310	-	-	127,310	0%	0%				This grant is for three projects – a small construction project that has not yet been designed; a bike education program with Bike East Bay which has already begun; and a Greenway maintenance program with SOS! Richmond
GREENING THE YELLOW BRICK ROAD	2,376,117	132,469	1,891,878	351,769	6%	85%		Work in progress	Spring 2023	Planting in progress, medians and trees on 8th Street
HARBOUR 8 PARK EXTENSION	6,312,278	95,843	5,699,087	517,348	2%	92%	In progress		Dec-24	This will take a couple of years
HARBOUR WAY & WRIGHT SECTION 130	1,199,075	-	-	1,199,075	0%	0%	TBD	TBD	TBD	
HILLTOP FIRE STATION FUEL SYSTEM	50,000	-	-	50,000	0%	0%				On hold, funding may be needed for fuel pumps at Corp Yard
I-80 CENTRAL INTERCHANGE PHASE II	2,385,476	-	186,464	2,199,012	0%	8%	Dec-22	Spring 2023	Dec-23	Releasing environmental documents by 12/31/22
JPA SPORTS FIELD PARTNERSHIP	15,000	-	-	15,000	0%	0%				Annual payment for sports field agreement
MARTIN LUTHER KING JR. COMMUNITY CENTER	267,692	-	-	267,692	0%	0%				On hold, not enough funding
MARTIN LUTHER KING JR. TURF FIELD REPLACEMENT	234,000	-	-	234,000	0%	0%	Completed	Completed	Completed	
MEMBERSHIP & DUES CCTA and WCCTAC	200,000	-	-	200,000	0%	0%	N/A			Annual payment for WCCTAC and CCTA dues

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NATIVE AMERICAN HEALTH CENTER	50,000	-	-	50,000	0%	0%			6/30/2023	Replace Heating Ventilation and Air Condition (HVAC) System
PARKS YARD FUEL SITE UPGRADES	220,000	-	-	220,000	0%	0%				Additional funding is needed
SF BAY TRAIL- GOODRICK AVENUE	21,350	-	21,350	-	0%	100%	Completed	Completed	Completed	Project completed, will close PO to remove encumbrance
SHIMADA PARK RESTROOM	246,690	360	213,315	33,015	0%	87%		Work in progress	Dec. 2022	Roof and ADA remodel
SF BAY TRAIL- PT. MOLATE	1,019,967	-	-	1,019,967	0%	0%	Dec-22	Mar-23	Dec-23	March 2023 award contract
STREET PAVING	2,546,167	466,085	1,079,287	1,000,795	18%	61%	Work in progress			San Pablo Ave. I-80 to El Cerrito city limits (Bart), Nov 2023
STREET PAVING - SB1 - 37TH STREET	199,457	-	36,915	162,542	0%	19%	Completed	Completed	Completed	SB1 funded portion completed
STREET PAVING - SB1 - CASTRO RANCH ROAD	593,346	483	267,560	325,304	0%	45%	Completed	Completed	Completed	SB1 funded portion completed
STREET PAVING SB1 - MARINA WAY - WELLNESS TRAIL	65,820	1,890	4,284	59,646	3%	9%	TBD	TBD	TBD	
STREET PAVING - SBI - RICHMOND PARKWAY	1,000,000	-	5,356	994,644	0%	1%	Completed	Completed	Completed	
STREET REPORT - AUDIT	4,000	-	-	4,000	0%	0%	N/A			Annual payment for street audit report
SURFACE DRAINAGE	300,000	-	-	300,000	0%	0%	Annual allocation			This project is weather driven, will pickup in winter
TRAFFIC SAFETY IMPROVEMENTS	411,173	8,243	142,086	260,844	2%	37%	Annual allocation			Speed humps have been requested
YELLOW BRICK ROAD	1,904,636	340,070	243,369	1,321,197	18%	31%			Dec. 2022	Waiting on PG&E service connections
TOTAL - PUBLIC WORKS DEPARTMENT CIP	35,212,267	1,304,422	13,212,280	20,695,566	4%	41%				
PUBLIC WORKS - WATER RESOURCE RECOVERY WASTEWATER - CIP										
COGENERATION	2,337,865	4,079	872,506	1,461,280	0%	37%	Work in progress	Spring 2023	Dec-23	
DECLORINATION SODIUM BISULFITE TANK (SBS)	5,797,412	2,107,923	439,489	3,250,000	36%	44%	Completed	Work in progress	Jun-23	
DESIGN AND ENGINEERING SERVICES	516,775	-	516,775	-	0%	100%				
DESIGN CUTTING, CARLSON & HOFFMAN	709,409	6,922	702,487	-	1%	100%	Completed	Completed	Completed	Waiting on as-built plant
DORNAN DRIVE FORCE MAIN REHABILITATION	4,000,000	-	-	4,000,000	0%	0%	Dec. 2022	Summer 2023	Dec-23	
FERRY POINT DORNAN DRIVE PUMP STATION	3,339,991	88,773	3,029,971	221,247	3%	93%	Completed	Work in progress	Dec-23	
FIRST & BISSEL SEWER REHAB	10,433	-	10,433	-	0%	100%			Completed	Waiting on as-built plant
FIRST STREET WET WEATHER	221,248	-	221,248	-	0%	100%		Work in progress	Dec-23	
FLEET REPLACEMENT/OTHER EQUIPMENT	1,569,907	-	1,054,907	515,000	0%	67%	N/A			Vactor trucks
GRIT AND AERATION REPLACEMENT	37,139,075	1,413,954	15,725,121	20,000,000	4%	46%		Work in progress	Dec-23	
MACDONALD & VIRGINIA SEWER CAPACITY	80,568	976	79,593	-	1%	100%	Completed	Completed	Completed	
MARINA BAY PARKWAY FORCE MAIN RELOCATION	414,608	-	64,608	350,000	0%	16%				Completed, additional work needed and is separate change order to add another segment in Spring 2023
PIPELINE REHAB & REPLACEMENT	674,172	89,594	584,579	-	13%	100%				Ongoing
SANITARY SEWER REPAIRS /BRICK MANHOLE REHAB	794,130	-	-	794,130	0%	0%	Jun-23	Jul-23	Dec-23	
SANITARY SEWER REPAIRS	4,058,835	1,956	731,879	3,325,000	0%	18%	Work in progress	Jan-23	Jun-23	
SANITARY SEWER REPAIRS POINT REPAIR	475,212	-	212	475,000	0%	0%				Ongoing
STORMWATER GRANT	1,598,844	-	-	1,598,844	0%	0%				
SUPERVISORY CONTROL AND DATA ACQUISTION (SCADA) UPGRADES	126,276	95,855	30,422	-	76%	100%	Completed	Completed	6/30/2023	
WWTP SEISMIC RETROFITS	348,443	-	23,443	325,000	0%	7%			Jun-23	Studies will be completed in December 2023
WWTP SLUDGE THICKENER	1,146,440	70,575	445,804	630,061	6%	45%		50%	Dec-23	Construction is 50% completed
TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP	65,359,644	3,880,605	24,533,477	36,945,562	6%	43%				

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CAPITAL PROJECTS										
POLICE DEPARTMENT - CIP										
MISCELLANEOUS EXPENSES SAFETY EQUIPMENT	20,000	-	-	20,000	0%	0%				N/A
TOTAL - POLICE DEPARTMENT CIP	20,000	-	-	20,000	0%	0%				
COMMUNITY SERVICES DEPARTMENT - CIP										
AMERICANS WITH DISABILITIES ACT (ADA) BOOKER T. ANDERSON (BTA) □	485,000	-	119,348	365,652	0%	25%	Work in progress	Jan-23	Jun-23	
AMERICANS WITH DISABILITIES ACT (ADA) PARCHESTER CENTER □	496,314	49,536	143,808	302,970	10%	39%		Work in progress	Dec-22	
AUDITORIUM CONVENTION CENTER UPGRADES	913,638	1,930	413,753	497,955	0%	45%		50%	Dec-22	Construction is 50% complete
RECREATION COMPLEX HVAC	120,000	-	-	120,000	0%	0%	22-Dec	Spring 2023	Dec-23	
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	132,850	-	5,600	127,250	0%	4%	22-Dec	Spring 2023	Dec-23	
TOTAL - COMMUNITY SERVICES DEPARTMENT CIP	2,147,802	51,466	682,509	1,413,827	2%	34%				
LIBRARY DEPARTMENT - CIP										
AMERICANS WITH DISABILITIES ACT (ADA) RAMP MAIN LIBRARY STAFF ENTRANCE	30,000	-	-	30,000	0%	0%				TBD, this will be part of the recently awarded \$9M grant for the Library
BOOKMOBILE - NEW	70,000	-	-	70,000	0%	0%				TBD
DELIVERY VAN - NEW	70,000	-	-	70,000	0%	0%				TBD
TOTAL - LIBRARY DEPARTMENT CIP	170,000	-	-	170,000	0%	0%				
PORT OF RICHMOND - CIP										
BERTH ELECTRIFICATIONS	750,000	-	-	750,000	0%	0%			Dec-23	Working with City Attorney, Request for Proposal (RFP) is in progress, have to deliver by November 2024, work will be start in January, 2023, takes up to 10 months, December 23, is the estimated completion
PPMT ENVIRONMENTAL COMPLIANCE	100,000	-	-	100,000	0%	0%			Jun-23	Will be working on in April 23, estimated completion by June 30, 2023
PPMT GENERAL UPGRADES	250,000	-	-	250,000	0%	0%			Mar-23	Commencing in October 2022, contract for \$64K is awarded, other contracts are being awarded, Completed by march 23
TERMINAL 4 WHARF REMOVAL	3,401,288	-	713,972	2,687,316	0%	21%			Dec-23	Consultant is providing plan now, Q1 23 estimated to start, It may be completed by December 23
TOTAL - PORT OF RICHMOND CIP	4,501,288	-	713,972	3,787,316	0%	16%				
ECONOMIC DEVELOPMENT - CIP										
AREA FM CAP	929,161	-	-	929,161	0%	0%				City's contracted Engineer and Environmental Geologist completed draft Grading Plan and submitted to DTSC. DTSC Geologist and State Project Manager have reviewed and returned document with comments by the end of October, 2022. City Staff, contracted Engineer and Geologist will incorporate State DTSC comments and ready the bid for Site Grading Work. Bid packet is expected to be ready winter of 2022 and grading work planned by Spring 2023. City continues to rent fencing to provide additional site security and provides monthly reports to State DTSC Regulator.
TOTAL - ECONOMIC DEVELOPMENT CIP	929,161	-	-	929,161	0%	0%				

EXPENDITURES	REVISED	9/30/2022			%						
CAPITAL PROJECTS	BUDGET	EXPENDED	ENCUMB	BALANCE	without	%			Estimated		
	FY2022-23	FY2022-23		REMAINING	ENCUMB	USED	Design	Construction	Completion Date	Contingency/Other	
KCRT CABLE TELEVISION - CIP											
ENGINEERING; (Microwave Transmission & Playback System)	120,000	11,673	-	108,327	10%	10%			TBD		
TOTAL - KCRT CIP	120,000	11,673	-	108,327	10%	10%					
PUBLIC WORKS - EQUIPMENT SERVICES AND REPLACEMENT - CIP											
FIRE VEHICLES	875,000	-	23,753	851,247	0%	3%					
OTHER CITY EQUIPMENT	100,000	-	-	100,000	0%	0%					
OTHER CITY VEHICLES	3,818,831	-	513,831	3,305,000	0%	13%					
POLICE VEHICLES	1,676,413	-	225,413	1,451,000	0%	13%					
TOTAL - EQUIPMENT SERVICES CIP	6,470,244	-	762,998	5,707,247	0%	12%				Equipment purchases delayed due to nationwide supply chain problems	
GRAND TOTAL	114,930,406	5,248,166	39,905,236	69,777,005	5%	39%					

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NON-GENERAL FUND - PROJECT FUNDS	REVISED BUDGET FY2022-23	9/30/2022 EXPENDED FY2022-23	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	25.00% % USED	Notes
<b>1002 - GAS TAX</b>							
<b>REVENUE</b>	<b>(3,203,193)</b>	<b>(541,666)</b>	-	<b>(2,661,527)</b>	<b>17%</b>	<b>17%</b>	Gas Tax revenue is through 8/23/22
ADA MISCELLANEOUS SIDEWALK REHAB	36,105	-	-	36,105	0%	0%	
BRIDGE PREVENTIVE MAINTENANCE	248,340	-	-	248,340	0%	0%	
GREENWAY REHAB AND BIKE EDUCATION	27,310	-	-	27,310	0%	0%	
STREET AUDIT REPORT	4,000	-	-	4,000	0%	0%	
STREET PAVING	2,546,167	466,085	1,079,287	1,000,795	18%	61%	Multi PO's encumbered for equipment rental, asphalt materials and supplies to support the street paving program
<b>TOTAL - STATE GAS TAX - EXPENSES</b>	<b>2,861,922</b>	<b>466,085</b>	<b>1,079,287</b>	<b>1,316,550</b>	<b>16%</b>	<b>54%</b>	
<b>1004 - ASSET SEIZURE</b>							
<b>REVENUE</b>	<b>(20,000)</b>	<b>(66)</b>	-	<b>(19,934)</b>	<b>0%</b>	<b>0%</b>	Asset Seizure revenue is unpredictable
MISCELLANEOUS EXPENSES SAFETY EQUIPMENT	20,000	-	-	20,000	0%	0%	
<b>TOTAL - ASSET SEIZURE - EXPENSES</b>	<b>20,000</b>	-	-	<b>20,000</b>	<b>0%</b>	<b>0%</b>	
<b>1006 - OUTSIDE FUNDED GRANTS</b>							
<b>REVENUE</b>	<b>(3,635,288)</b>	-	-	<b>(3,635,288)</b>	<b>0%</b>	<b>0%</b>	Grant reimbursements happen after expense occurs
MLK PARK FIELD TURF	234,000	-	-	234,000	0%	0%	
TERMINAL 4 WHARF REMOVAL	3,401,288	-	713,972	2,687,316	0%	21%	
<b>TOTAL - OUTSIDE FUNDED GRANTS - EXPENSES</b>	<b>3,635,288</b>	-	<b>713,972</b>	<b>2,921,316</b>	<b>0%</b>	<b>20%</b>	
<b>1019 - ROAD MAINTENANCE REHABILITATION ACCOUNT (RMRA) SB1</b>							
<b>REVENUE</b>	<b>(2,510,376)</b>	<b>(193,736)</b>	-	<b>(2,316,640)</b>	<b>8%</b>	<b>8%</b>	SB1 funding delayed due to timing of filing annual report. Entire revenue budget is expected soon
STREET PAVING - SB1 - 37TH STREET	199,457	-	36,915	162,542	0%	19%	
STREET PAVING - SB1 - CASTRO RANCH ROAD	593,346	483	267,560	325,304	0%	45%	Prior year PO carry-forward with Ghilotti Bros for construction work on Castro Ranch Rd. Project PO encumbered with WR Forde for work on the Cutting/Harbour Way S. Project
STREET PAVING SB1 CUTTING/HARBOUR WAY S. I	865,822	-	785,296	80,526	0%	91%	
STREET PAVING SB1 - MARINA WAY - WELLNESS	65,820	1,890	4,284	59,646	3%	9%	
STREET PAVING - SB1 - RICHMOND PARKWAY	1,000,000	-	5,356	994,644	0%	1%	
<b>TOTAL - RMRA - EXPENSES</b>	<b>2,724,446</b>	<b>2,373</b>	<b>1,099,412</b>	<b>1,622,661</b>	<b>0%</b>	<b>40%</b>	
<b>1054 - ENGINEERING GRANTS</b>							
<b>REVENUE</b>	<b>(14,509,778)</b>	-	-	<b>(14,509,778)</b>	<b>0%</b>	<b>0%</b>	Grant reimbursements happen after expense occurs
ATP QUICK BUILD CUTTING/HOFFMAN	625,212	-	412,419	212,793	0%	66%	PO encumbered with WR Forde for work on the Cutting/Hoffman Cycle Track Project
ATP QUICK BUILD HARBOUR WAY S. CYCLE TRACI	184,300	-	29,579	154,721	0%	16%	
BOORMAN PARK REVITALIZATION	3,987,457	985	656,983	3,329,489	0%	17%	
BRIDGE PREVENTIVE MAINTENANCE	1,890,181	-	14,378	1,875,803	0%	1%	
CASTRO RANCH ROAD	477,335	-	477,335	-	0%	100%	Prior year PO carry-forward with Ghilotti Bros for construction work on Castro Ranch Rd. Project
CARLSON BLVD. CROSSTOWN CONNECTIONS & IN	421,268	-	201,669	219,599	0%	48%	PO encumbered with Nema Construction for work on
GREENING THE YELLOW BRICK ROAD	2,376,117	132,469	1,891,878	351,769	6%	85%	Prior year PO carry-forward with POGO Park for work on Greening the Yellow Brick Rd. Project
GREENWAY GAP AND CONNECTIVITY STUDY	149,926	28,045	121,881	100%	119%	100%	Prior year PO carry-forward with Civicwell for work on the Greenway Gap Connectivity Project
GREENWAY REHAB AND BIKE EDUCATION	100,000	-	-	100,000	0%	0%	
HARBOUR 8 PARK EXTENSION	6,312,278	95,843	5,699,087	517,348	2%	92%	PO encumbered with POGO Park for design and build work on the Harbour 8 Park Extension Project

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HARBOUR WAY & WRIGHT SECTION 130	1,199,075	-	-	1,199,075	0%	0%	
HARBOUR WAY IMPROVEMENTS	82,500	-	-	82,500	0%	0%	PO encumbered with WR Forde for work on the Harbour Way Cycle Track Project
YELLOW BRICK ROAD	368,644	248,188	112,211	8,245	67%	98%	Multiple PO's carried-forward for work on the Yellow Brick Rd. Project
<b>TOTAL - ENGINEERING GRANTS - EXPENSES</b>	<b>18,174,293</b>	<b>505,531</b>	<b>9,617,420</b>	<b>8,051,343</b>	<b>3%</b>	<b>56%</b>	
<b>1306 - AMERICAN RESCUE PLAN ACT (ARPA)</b>							
<b>REVENUE</b>	<b>(2,770,400)</b>	<b>(13,870,362)</b>	<b>-</b>	<b>11,099,962</b>	<b>501%</b>	<b>501%</b>	ARPA projects are funded by fund balance
APRA/MAIN LIBRARY	500,000	-	48,000	452,000	0%	10%	
ARPA/NEVIN CENTER	489,750	-	39,750	450,000	0%	8%	
ARPA/RECREATION CENTER	474,975	-	23,975	451,000	0%	5%	
ARPA/RICHMOND MUSEUM	500,000	-	32,600	467,400	0%	7%	
<b>TOTAL - AMERICAN RESCUE PLAN ACT (ARPA) - I</b>	<b>1,964,725</b>	<b>-</b>	<b>144,325</b>	<b>1,820,400</b>	<b>100%</b>	<b>100%</b>	
<b>2001 - GENERAL CAPITAL</b>							
<b>REVENUE</b>	<b>-</b>	<b>(443)</b>	<b>-</b>	<b>443</b>	<b>100%</b>	<b>100%</b>	General Capital projects are funded by fund balance
AUDITORIUM UPGRADES (Main floor lighting, electrical & switch board upgrade, and remove curtains from stage area)	913,638	1,930	413,753	497,955	0%	45%	Prior year PO carried-forward with Pro-CAL Lighting Inc. for work on the Auditorium Lighting Project
CORP YARD ROOF-BATHROOM REMODEL AND FUEL SITES UPGRADES	482,149	39,858	83,149	359,142	8%	26%	Prior year PO carried-forward with Oakley & Oakley for Corp Yard Fuel Tank Upgrade Project
DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF REPLACEMENT PROJECT	100,000	-	-	100,000	0%	0%	
FIRE STATION 66 - GENDER SPECIFIC RESTROOM	275,052	-	-	275,052	0%	0%	
HILLTOP FIRE STATION FUEL SYSTEM	50,000	-	-	50,000	0%	0%	
MARTIN LUTHER KING JR. CENTER	267,692	-	-	267,692	0%	0%	
NATIVE AMERICAN HEALTH CENTER	50,000	-	-	50,000	0%	0%	
PARKS YARD FUEL SITE UPGRADES	220,000	-	-	220,000	0%	0%	
RECREATION COMPLEX HVAC	120,000	-	-	120,000	0%	0%	
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	646,703	-	-	646,703	0%	0%	
SHIELDS-REID COMMUNITY CENTER HVAC SYSTE	132,850	-	5,600	127,250	0%	4%	
SHIMADA PARK RESTROOM	246,690	360	213,315	33,015	0%	87%	PO encumbered with DMR Builders to replace roof
<b>TOTAL - GENERAL CAPITAL - EXPENSES</b>	<b>3,504,774</b>	<b>42,148</b>	<b>715,817</b>	<b>2,746,809</b>	<b>1%</b>	<b>22%</b>	
<b>2002 - MEASURE J</b>							
<b>REVENUE</b>	<b>(4,292,882)</b>	<b>-</b>	<b>-</b>	<b>(4,292,882)</b>	<b>0%</b>	<b>0%</b>	Measure J revenue budget is for 13th St., I-80 Interchange Projects, plus the annual allotment of \$1.3M
13TH STREET COMPLETE STREET	1,161,526	90,185	377,471	693,870	8%	40%	PO encumbered with Nichols Consulting Engineering for design work on the 13th Street Project
AMERICANS WITH DISABILITIES ACT (ADA), SIDEW	510,815	99,906	116,844	294,065	20%	42%	Multiple PO's carried-forward for work on the ADA Sidewalk Project
I-80 CENTRAL INTERCHANGE PHASE II	2,385,476	-	186,464	2,199,012	0%	8%	
MEMBERSHIP & DUES CCTA and WCCTAC	200,000	-	-	200,000	0%	0%	
SF BAY TRAIL - GOODRICK AVE	21,350	-	21,350	-	0%	100%	Prior year PO carried-forward for closeout of outstanding invoices
SURFACE DRAINAGE	300,000	-	-	300,000	0%	0%	
TRAFFIC SAFETY IMPROVEMENTS	40,739	1,100	39,639	-	3%	100%	Multiple PO's carried-forward for work on the Traffic Safety Improvements Project
<b>TOTAL - MEASURE J - EXPENSES</b>	<b>4,619,906</b>	<b>191,191</b>	<b>741,767</b>	<b>3,686,947</b>	<b>4%</b>	<b>20%</b>	
<b>2110 - PARK IMPACT FEE</b>							
<b>REVENUE</b>	<b>-</b>	<b>(5,364)</b>	<b>-</b>	<b>-</b>			

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	REVISED BUDGET FY2022-23	9/30/2022 EXPENDED FY2022-23	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	25.00% % USED	Notes
<b>NON-GENERAL FUND - PROJECT FUNDS</b>							
JPA SPORTS FIELD PARTNERSHIP	15,000	-	-	15,000	0%	0%	
<b>TOTAL - PARK IMPACT FEE - EXPENSES</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>0%</b>	<b>0%</b>	
<b>2111 - TRAFFIC IMPACT FEE</b>							
<b>TOTAL REVENUE</b>	<b>-</b>	<b>(26,376)</b>	<b>-</b>	<b>-</b>			
TRAFFIC SAFETY IMPROVEMENTS	370,434	7,143	102,447	260,844	2%	30%	Multiple PO's carried-forward for work on the Traffic Safety Improvements Project
<b>TOTAL - TRAFFIC IMPACT FEE - EXPENSES</b>	<b>370,434</b>	<b>7,143</b>	<b>102,447</b>	<b>260,844</b>	<b>2%</b>	<b>30%</b>	
<b>2116 - OPEN SPACE IMPACT FEE</b>							
<b>REVENUE</b>	<b>-</b>	<b>(95,305)</b>	<b>-</b>	<b>-</b>			
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	373,264	-	-	373,264	0%	0%	
<b>TOTAL - OPENSOURCE IMPACT FEE - EXPENSES</b>	<b>373,264</b>	<b>-</b>	<b>-</b>	<b>373,264</b>	<b>0%</b>	<b>0%</b>	
<b>2117 - LIBRARY IMPACT FEE</b>							
<b>REVENUE</b>	<b>(250,000)</b>	<b>-</b>	<b>-</b>	<b>(250,000)</b>	0%	0%	Administrative adjustment will correct in period 3
ADA RAMP MAIN LIBRARY STAFF ENTRANCE	30,000	-	-	30,000	0%	0%	
BOOKMOBILE - NEW	70,000	-	-	70,000	0%	0%	
DELIVERY VAN - NEW	70,000	-	-	70,000	0%	0%	
<b>TOTAL - LIBRARY IMPACT FEE - EXPENSES</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>0%</b>	<b>0%</b>	
<b>2120 - WASTEWATER IMPACT FEE</b>							
<b>TOTAL REVENUE</b>	<b>-</b>	<b>(25,110)</b>	<b>-</b>	<b>25,110</b>			
COGENERATION	842,391	4,079	838,312	-	0%	100%	PO encumbered with Veolia for work on the Cogeneration Project
SANITARY SEWER REPAIRS /BRICK MANHOLE REPAIR	794,130	-	-	794,130	0%	0%	
<b>TOTAL - WASTEWATER IMPACT FEE - EXPENSES</b>	<b>1,636,521</b>	<b>4,079</b>	<b>838,312</b>	<b>794,130</b>	<b>0%</b>	<b>51%</b>	
	(445,574)	(1,105,433)	(927,905)	(883,724)			
<b>TOTAL - REVENUE - CAPITAL PROJECT FUNDS</b>	<b>(30,941,917)</b>	<b>(14,605,829)</b>	<b>-</b>	<b>(16,336,088)</b>	<b>47%</b>	<b>47%</b>	
<b>TOTAL - EXPENSES - CAPITAL PROJECT FUNDS</b>	<b>40,070,572</b>	<b>1,218,550</b>	<b>15,052,759</b>	<b>23,799,264</b>	<b>3%</b>	<b>41%</b>	
<b>1017 - ECIA DEPARTMENT</b>							
YELLOW BRICK ROAD	1,535,992	91,881	131,158	1,312,952	6%	15%	
<b>TOTAL - ECIA DEPARTMENT</b>	<b>1,535,992</b>	<b>91,881</b>	<b>131,158</b>	<b>1,312,952</b>	<b>6%</b>	<b>15%</b>	
<b>1201 - HOUSING DEPARTMENT - CDBG</b>							
AMERICANS WITH DISABILITIES ACT (ADA) BOOKEND	485,000	-	119,348	365,652	0%	25%	
AMERICANS WITH DISABILITIES ACT (ADA) PARCHESTER COMMUNITY CENTER IMPROVEMENTS	496,314	49,536	143,808	302,970	10%	39%	PO encumbered with Oleg Kovrizhuyku for ADA improvements at Parchester Community Center
<b>TOTAL - HOUSING DEPARTMENT - ADA</b>	<b>981,314</b>	<b>49,536</b>	<b>263,156</b>	<b>668,622</b>	<b>5%</b>	<b>32%</b>	
<b>4001 - PORT CIP</b>							
BERTH ELECTRIFICATIONS	750,000	-	-	750,000	0%	0%	
PPMT ENVIRONMENTAL COMPLIANCE	100,000	-	-	100,000	0%	0%	
PPMT GENERAL UPGRADES	250,000	-	-	250,000	0%	0%	
<b>TOTAL - PORT CIP</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>1,100,000</b>	<b>0%</b>	<b>0%</b>	
<b>4003 - WATER RESOURCE RECOVERY WASTEWATER CIP</b>							
COGENERATION	1,495,474	-	34,194	1,461,280	0%	2%	
DECLORINATION SODIUM BISULFITE TANK (SBS)	5,797,412	2,107,923	439,489	3,250,000	36%	44%	Multiple PO's encumbered with Veolia for work on Wastewater CIP



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NON-GENERAL FUND - PROJECT FUNDS	REVISED BUDGET FY2022-23	9/30/2022 EXPENDED FY2022-23	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	25.00% % USED	Notes
DESIGN AND ENGINEERING SERVICES	516,775	-	516,775	-	0%	100%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
DESIGN CUTTING, CARLSON & HOFFMAN	709,409	6,922	702,487	-	1%	100%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
DORNAN DRIVE FORCE MAIN REHABILITATION	4,000,000	-	-	4,000,000	0%	0%	
FERRY POINT DORNAN DRIVE PUMP STATION	3,339,991	88,773	3,029,971	221,247	3%	93%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
FIRST & BISSEL SEWER REHAB	10,433	-	10,433	-	0%	100%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
FIRST STREET WET WEATHER	221,248	-	221,248	-	0%	100%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
FLEET REPLACEMENT/OTHER EQUIPMENT	1,569,907	-	1,054,907	515,000	0%	67%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
GRIT AND AERATION REPLACEMENT	37,139,075	1,413,954	15,725,121	20,000,000	4%	46%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
MACDONALD & VIRGINIA SEWER CAPACITY	80,568	976	79,593	-	1%	100%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
MARINA BAY PARKWAY FORCE MAIN RELOCATION	414,608	-	64,608	350,000	0%	16%	
PIPELINE REHAB & REPLACEMENT	674,172	89,594	584,579	-	13%	100%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
SANITARY SEWER REPAIRS	4,058,835	1,956	731,879	3,325,000	0%	18%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
SANITARY SEWER REPAIRS POINT REPAIR	475,212	-	212	475,000	0%	0%	
STORMWATER GRANT	1,598,844	-	-	1,598,844	0%	0%	
SUPERVISORY CONTROL AND DATA ACQUISITION	126,276	95,855	30,422	-	76%	100%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
WWTP SEISMIC RETROFITS	348,443	-	23,443	325,000	0%	7%	
WWTP SLUDGE THICKENER	1,146,440	70,575	445,804	630,061	6%	45%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
<b>TOTAL - WATER RESOURCE RECOVERY WASTE</b>	<b>63,723,123</b>	<b>3,876,526</b>	<b>23,695,165</b>	<b>36,151,432</b>	<b>6%</b>	<b>43%</b>	
<b>4005 - MARINA</b>							
AREA FM CAP	929,161	-	-	929,161	0%	0%	
<b>TOTAL - MARINA CIP</b>	<b>929,161</b>	<b>-</b>	<b>-</b>	<b>929,161</b>	<b>0%</b>	<b>0%</b>	
<b>4008 - KCRT</b>							
ENGINEERING; (Microwave Transmission & Playback :	120,000	11,673	-	108,327	10%	10%	
<b>TOTAL - KCRT CIP</b>	<b>120,000</b>	<b>11,673</b>	<b>-</b>	<b>108,327</b>	<b>10%</b>	<b>10%</b>	
<b>5003 - EQUIPMENT SERVICES CIP</b>							
FIRE VEHICLES	875,000	-	23,753	851,247	0%	3%	
OTHER CITY VEHICLES	3,818,831	-	513,831	3,305,000	0%	13%	
POLICE VEHICLES	1,676,413	-	225,413	1,451,000	0%	13%	
OTHER CITY EQUIPMENT	100,000	-	-	100,000	0%	0%	
<b>TOTAL - EQUIPMENT SERVICES CIP</b>	<b>6,470,244</b>	<b>-</b>	<b>762,998</b>	<b>5,707,247</b>	<b>0%</b>	<b>12%</b>	
<b>TOTAL - EXPENSES - ENTERPRISE AND OTHER OF</b>	<b>\$ 74,859,834</b>	<b>\$ 4,029,616</b>	<b>\$ 24,852,477</b>	<b>\$ 45,977,741</b>	<b>5%</b>	<b>39%</b>	
<b>GRAND TOTAL EXPENSES - ALL FUNDS</b>	<b>\$ 114,930,406</b>	<b>\$ 5,248,166</b>	<b>\$ 39,905,236</b>	<b>\$ 69,777,005</b>	<b>5%</b>	<b>39%</b>	