EXPENDITURES CAPITAL PROJECTS	REVISED BUDGET FY2022-23	9/30/2022 EXPENDED FY2022-23	ENCUMB	BALANCE REMAINING	% without ENCUMB	% USED	Design	Construction	Estimated Completion Date	Contingency/Other
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		40%	200 22	opg 2020	Ongoing	Annual project
APRA/MAIN LIBRARY	500,000	-	48,000	452,000	0%	10%	Dec-22	Spring 2023	Dec-23	, amada project
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 ATP QUICK BUILD HARBOUR WAY S. CYCLE TRACK	625,212 184,300		412,419 29,579	212,793 154,721	0% 0%	66%	additional \$150,00 Way S. Cycle Tra An additional \$15current budget. The	00 for completion. A ck, Harbour Way In 0,000 is needed for ne Public Utility Com	TP Quick Build Cut mprovements and \$ the original scope. T mission (PUC) is the	funding sources and is in need of an ting/Hoffman, ATP Quick Build Harbour SB1 Cutting/Harbour Way S. Bikeway. he scope has been reduced to stay within reatening to sue the city for illegal railroad lete the Hoffman section to stay in
HARBOUR WAY IMPROVEMENTS	82,500	_	-	82,500	0%	0%	compliance with g		crossing and comp	iete tile Hollman section to stay in
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	- 300	14,378	2,124,143		1%	Completed	Spring 2023	Dec-23	Cleaning and sealing the bridge deck
CARLSON BLVD. CROSSTOWN CONNECTIONS IMPROVEMENTS	421,268	 	201,669	219,599		48%	Compicted	Work in progress	Jun-23	Cloaming and Scaling the bridge deck
CASTRO RANCH ROAD	477.335	_	477.335	210,000	0%	100%		Work in progress	Mar-23	
CORP YARD ROOF-BATHROOM REMODEL AND FUEL SITES UPGRADES	482,149	39,858	83,149	359,142		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										Emergency justification completed,
REPLACEMENT PROJECT	100,000	-	-	100,000	0%	0%			Dec-22	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 YELOW 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	33,043	5,055,007	1,199,075		0%	TBD	TBD	TBD	This will take a couple of years
HILLTOP FIRE STATION FUEL SYSTEM	50,000	-	-	50,000	0%	0%	100	100	100	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
IDA COORTO FIELD DARTNERCUID	45.000			45.000	00/	00/				Annual payment for sports field agreement
JPA SPORTS FIELD PARTNERSHIP	15,000	-	-	15,000		0%	-			- 3
MARTIN LUTHER KING JR. COMMUNITY CENTER MARTIN LUTHER KING JR. TURF FIELD REPLACEMENT	267,692 234.000	-	-	267,692 234,000	0% 0%	0%	Complete	Complete -	Complete-1	On hold, not enough funding
MEMBERSHIP & DUES CCTA and WCCTAC	200,000	-	-	200,000		0%	Completed N/A	Completed	Completed	Annual payment for WCCTAC and CCTA dues

EXPENDITURES CAPITAL PROJECTS	REVISED BUDGET FY2022-23	9/30/2022 EXPENDED FY2022-23	ENCUMB	BALANCE REMAINING	% without	% USED	Design	Construction	Estimated Completion Date	Contingency/Other
CAFITAL FROJECTS	F12022-23	F12022-23	LINCOINIB	KEMAINING	LINCOMID	USED	Design	Construction	Completion Date	Contingency/other
										Replace Heating Ventilation and Air
NATIVE AMERICAN HEALTH CENTER	50,000	-	-	50,000	0%	0%			6/30/2023	Condition (HVAC) System
PARKS YARD FUEL SITE UPGRADES	220,000	-	-	220,000	0%	0%				Additional funding is needed
CE DAY TRAIL COORDICK AVENUE	24.250		24.250		00/	1000/	Completed	Completed	Completed	Project completed, will close PO to
SF BAY TRAIL- GOODRICK AVENUE SHIMADA PARK RESTROOM	21,350 246.690	360	21,350 213.315	33,015	0% 0%	100% 87%	Completed	Completed	Completed Dec. 2022	remove encumbrance
SF BAY TRAIL- PT. MOLATE	1,019,967	360	213,315	1,019,967	0%	0%	Dec-22	Work in progress Mar-23	Dec. 2022 Dec-23	Roof and ADA remodel March 2023 award contract
SI BAT TRAIL-FT. MOLATE	1,019,907	_	<u>-</u>	1,019,907	0 /0	0 /6	Dec-22	IVIAI-23	Dec-23	San Pablo Ave. I-80 to El Cerrito city
STREET PAVING	2,546,167	466,085	1,079,287	1,000,795	18%	61%	Work in progress			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
OUDEAGE DRAINAGE	000 000			000 000	00/	00/				This project is weather driven, will pickup
SURFACE DRAINAGE	300,000	-		300,000	0%	0%	Annual allocation			in winter
TRAFFIC SAFETY IMPROVEMENTS	411,173	8,243	142,086	260,844	2%	37%	Annual allocation			Speed humps have been requested
	,	0,2.0	,000	200,011	270	0.70	7 ii ii dai dii daadii dii			opeda mampe mare zeem requestea
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										
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	
COGENERATION	2,337,865 5,797,412	4,079 2,107,923	872,506 439,489	1,461,280 3,250,000	0% 36%	37% 44%	Work in progress Completed	Spring 2023 Work in progress	Dec-23 Jun-23	
COGENERATION										
DECLORINATION SODIUM BISULFITE TANK (SBS)	5,797,412		439,489		36%	44%				Waiting on as-built plant
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES	5,797,412 516,775	2,107,923	439,489 516,775		36% 0%	44% 100%	Completed	Work in progress	Jun-23	Waiting on as-built plant
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES DESIGN CUTTING, CARLSON & HOFFMAN	5,797,412 516,775 709,409	2,107,923	439,489 516,775	3,250,000	36% 0% 1%	44% 100% 100%	Completed	Work in progress Completed	Jun-23 Completed	Waiting on as-built plant
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES DESIGN CUTTING, CARLSON & HOFFMAN DORNAN DRIVE FORCE MAIN REHABILITATION	5,797,412 516,775 709,409 4,000,000	2,107,923 - 6,922	439,489 516,775 702,487	3,250,000 - - 4,000,000	36% 0% 1% 0%	44% 100% 100% 0%	Completed Completed Dec. 2022	Work in progress Completed Summer 2023	Jun-23 Completed Dec-23	Waiting on as-built plant Waiting on as-built plant
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES DESIGN CUTTING, CARLSON & HOFFMAN DORNAN DRIVE FORCE MAIN REHABILITATION FERRY POINT DORNAN DRIVE PUMP STATION	5,797,412 516,775 709,409 4,000,000 3,339,991	2,107,923 - 6,922	439,489 516,775 702,487 - 3,029,971	3,250,000 - - 4,000,000	36% 0% 1% 0% 3%	44% 100% 100% 0% 93%	Completed Completed Dec. 2022	Work in progress Completed Summer 2023	Jun-23 Completed Dec-23 Dec-23	
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES DESIGN CUTTING, CARLSON & HOFFMAN DORNAN DRIVE FORCE MAIN REHABILITATION FERRY POINT DORNAN DRIVE PUMP STATION FIRST & BISSEL SEWER REHAB	5,797,412 516,775 709,409 4,000,000 3,339,991 10,433	2,107,923 - 6,922	439,489 516,775 702,487 - 3,029,971 10,433	3,250,000 - - 4,000,000	36% 0% 1% 0% 3% 0%	44% 100% 100% 0% 93% 100%	Completed Completed Dec. 2022	Work in progress Completed Summer 2023 Work in progress	Completed Dec-23 Dec-23 Completed	
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES DESIGN CUTTING, CARLSON & HOFFMAN DORNAN DRIVE FORCE MAIN REHABILITATION FERRY POINT DORNAN DRIVE PUMP STATION FIRST & BISSEL SEWER REHAB FIRST STREET WET WEATHER	5,797,412 516,775 709,409 4,000,000 3,339,991 10,433 221,248	2,107,923 - 6,922	439,489 516,775 702,487 - 3,029,971 10,433 221,248	3,250,000 - - 4,000,000 221,247 -	36% 0% 1% 0% 3% 0%	44% 100% 100% 0% 93% 100%	Completed Completed Dec. 2022 Completed	Work in progress Completed Summer 2023 Work in progress	Completed Dec-23 Dec-23 Completed	Waiting on as-built plant
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES DESIGN CUTTING, CARLSON & HOFFMAN DORNAN DRIVE FORCE MAIN REHABILITATION FERRY POINT DORNAN DRIVE PUMP STATION FIRST & BISSEL SEWER REHAB FIRST STREET WET WEATHER FLEET REPLACEMENT/OTHER EQUIPMENT	5,797,412 516,775 709,409 4,000,000 3,339,991 10,433 221,248 1,569,907	2,107,923 - 6,922 - 88,773 - -	439,489 516,775 702,487 - 3,029,971 10,433 221,248 1,054,907	3,250,000 - - 4,000,000 221,247 - - 515,000	36% 0% 1% 0% 3% 0% 0%	44% 100% 100% 0% 93% 100% 100% 67%	Completed Completed Dec. 2022 Completed	Work in progress Completed Summer 2023 Work in progress Work in progress	Completed Dec-23 Dec-23 Completed Dec-23	Waiting on as-built plant
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES DESIGN CUTTING, CARLSON & HOFFMAN DORNAN DRIVE FORCE MAIN REHABILITATION FERRY POINT DORNAN DRIVE PUMP STATION FIRST & BISSEL SEWER REHAB FIRST STREET WET WEATHER FLEET REPLACEMENT/OTHER EQUIPMENT GRIT AND AERATION REPLACEMENT MACDONALD & VIRGINIA SEWER CAPACITY	5,797,412 516,775 709,409 4,000,000 3,339,991 10,433 221,248 1,569,907 37,139,075 80,568	2,107,923 - 6,922 - 88,773 - - 1,413,954	439,489 516,775 702,487 - 3,029,971 10,433 221,248 1,054,907 15,725,121 79,593	3,250,000 - 4,000,000 221,247 - 515,000 20,000,000	36% 0% 1% 0% 3% 0% 0% 4% 1%	44% 100% 100% 0% 93% 100% 100% 67% 46%	Completed Completed Dec. 2022 Completed N/A	Work in progress Completed Summer 2023 Work in progress Work in progress	Dec-23 Completed Dec-23 Completed Dec-23 Completed Dec-23	Waiting on as-built plant Vactor trucks Completed, additional work needed and is separate change order to add another
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES DESIGN CUTTING, CARLSON & HOFFMAN DORNAN DRIVE FORCE MAIN REHABILITATION FERRY POINT DORNAN DRIVE PUMP STATION FIRST & BISSEL SEWER REHAB FIRST STREET WET WEATHER FLEET REPLACEMENT/OTHER EQUIPMENT GRIT AND AERATION REPLACEMENT MACDONALD & VIRGINIA SEWER CAPACITY MARINA BAY PARKWAY FORCE MAIN RELOCATION	5,797,412 516,775 709,409 4,000,000 3,339,991 10,433 221,248 1,569,907 37,139,075 80,568	2,107,923 - 6,922 - 88,773 - - 1,413,954 976	439,489 516,775 702,487 - 3,029,971 10,433 221,248 1,054,907 15,725,121 79,593 64,608	3,250,000 - - 4,000,000 221,247 - - 515,000	36% 0% 1% 0% 3% 0% 0% 4% 1%	44% 100% 100% 0% 93% 100% 67% 46% 100%	Completed Completed Dec. 2022 Completed N/A	Work in progress Completed Summer 2023 Work in progress Work in progress	Dec-23 Completed Dec-23 Completed Dec-23 Completed Dec-23	Waiting on as-built plant Vactor trucks Completed, additional work needed and is separate change order to add another segment in Spring 2023
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES DESIGN CUTTING, CARLSON & HOFFMAN DORNAN DRIVE FORCE MAIN REHABILITATION FERRY POINT DORNAN DRIVE PUMP STATION FIRST & BISSEL SEWER REHAB FIRST STREET WET WEATHER FLEET REPLACEMENT/OTHER EQUIPMENT GRIT AND AERATION REPLACEMENT MACDONALD & VIRGINIA SEWER CAPACITY MARINA BAY PARKWAY FORCE MAIN RELOCATION PIPELINE REHAB & REPLACEMENT	5,797,412 516,775 709,409 4,000,000 3,339,991 10,433 221,248 1,569,907 37,139,075 80,568 414,608 674,172	2,107,923 - 6,922 - 88,773 - - 1,413,954	439,489 516,775 702,487 - 3,029,971 10,433 221,248 1,054,907 15,725,121 79,593	3,250,000 - 4,000,000 221,247 - 515,000 20,000,000 - 350,000	36% 0% 1% 0% 3% 0% 0% 4% 1% 0% 13%	44% 100% 100% 0% 93% 100% 67% 46% 100%	Completed Completed Dec. 2022 Completed N/A Completed	Work in progress Completed Summer 2023 Work in progress Work in progress Work in progress Completed	Jun-23 Completed Dec-23 Dec-23 Completed Dec-23 Dec-23 Completed	Waiting on as-built plant Vactor trucks Completed, additional work needed and is separate change order to add another
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES DESIGN CUTTING, CARLSON & HOFFMAN DORNAN DRIVE FORCE MAIN REHABILITATION FERRY POINT DORNAN DRIVE PUMP STATION FIRST & BISSEL SEWER REHAB FIRST STREET WET WEATHER FLEET REPLACEMENT/OTHER EQUIPMENT GRIT AND AERATION REPLACEMENT MACDONALD & VIRGINIA SEWER CAPACITY MARINA BAY PARKWAY FORCE MAIN RELOCATION PIPELINE REHAB & REPLACEMENT SANITARY SEWER REPAIRS /BRICK MANHOLE REHAB	5,797,412 516,775 709,409 4,000,000 3,339,991 10,433 221,248 1,569,907 37,139,075 80,568 414,608 674,172 794,130	2,107,923 - 6,922 - 88,773 1,413,954 976 - 89,594	439,489 516,775 702,487 - 3,029,971 10,433 221,248 1,054,907 15,725,121 79,593 64,608 584,579	3,250,000	36% 0% 1% 0% 3% 0% 0% 4% 1% 0% 13% 0%	44% 100% 100% 0% 93% 100% 67% 46% 100% 16% 100%	Completed Completed Dec. 2022 Completed N/A Completed Jun-23	Work in progress Completed Summer 2023 Work in progress Work in progress Work in progress Completed Jul-23	Jun-23 Completed Dec-23 Dec-23 Completed Dec-23 Completed Dec-23 Completed	Waiting on as-built plant Vactor trucks Completed, additional work needed and is separate change order to add another segment in Spring 2023
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES DESIGN CUTTING, CARLSON & HOFFMAN DORNAN DRIVE FORCE MAIN REHABILITATION FERRY POINT DORNAN DRIVE PUMP STATION FIRST & BISSEL SEWER REHAB FIRST STREET WET WEATHER FLEET REPLACEMENT/OTHER EQUIPMENT GRIT AND AERATION REPLACEMENT MACDONALD & VIRGINIA SEWER CAPACITY MARINA BAY PARKWAY FORCE MAIN RELOCATION PIPELINE REHAB & REPLACEMENT SANITARY SEWER REPAIRS	5,797,412 516,775 709,409 4,000,000 3,339,991 10,433 221,248 1,569,907 37,139,075 80,568 414,608 674,172 794,130 4,058,835	2,107,923 - 6,922 - 88,773 - - 1,413,954 976	439,489 516,775 702,487 - 3,029,971 10,433 221,248 1,054,907 15,725,121 79,593 64,608 584,579 - 731,879	3,250,000 - 4,000,000 221,247 - 515,000 20,000,000 - 350,000 - 794,130 3,325,000	36% 0% 1% 0% 3% 0% 0% 4% 1% 0% 13% 0% 0%	44% 100% 100% 0% 93% 100% 67% 46% 100% 16% 100% 0%	Completed Completed Dec. 2022 Completed N/A Completed	Work in progress Completed Summer 2023 Work in progress Work in progress Work in progress Completed	Jun-23 Completed Dec-23 Dec-23 Completed Dec-23 Dec-23 Completed	Waiting on as-built plant Vactor trucks Completed, additional work needed and is separate change order to add another segment in Spring 2023 Ongoing
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES DESIGN CUTTING, CARLSON & HOFFMAN DORNAN DRIVE FORCE MAIN REHABILITATION FERRY POINT DORNAN DRIVE PUMP STATION FIRST & BISSEL SEWER REHAB FIRST STREET WET WEATHER FLEET REPLACEMENT/OTHER EQUIPMENT GRIT AND AERATION REPLACEMENT MACDONALD & VIRGINIA SEWER CAPACITY MARINA BAY PARKWAY FORCE MAIN RELOCATION PIPELINE REHAB & REPLACEMENT SANITARY SEWER REPAIRS SANITARY SEWER REPAIRS SANITARY SEWER REPAIRS POINT REPAIR	5,797,412 516,775 709,409 4,000,000 3,339,991 10,433 221,248 1,569,907 37,139,075 80,568 414,608 674,172 794,130 4,058,835 475,212	2,107,923 - 6,922 - 88,773 - - 1,413,954 976 - 89,594	439,489 516,775 702,487 - 3,029,971 10,433 221,248 1,054,907 15,725,121 79,593 64,608 584,579	3,250,000	36% 0% 1% 0% 3% 0% 0% 4% 1% 0% 13% 0% 0% 0%	44% 100% 100% 0% 93% 100% 67% 46% 100% 16% 100% 0%	Completed Completed Dec. 2022 Completed N/A Completed Jun-23	Work in progress Completed Summer 2023 Work in progress Work in progress Work in progress Completed Jul-23	Jun-23 Completed Dec-23 Dec-23 Completed Dec-23 Completed Dec-23 Completed	Waiting on as-built plant Vactor trucks Completed, additional work needed and is separate change order to add another segment in Spring 2023
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES DESIGN CUTTING, CARLSON & HOFFMAN DORNAN DRIVE FORCE MAIN REHABILITATION FERRY POINT DORNAN DRIVE PUMP STATION FIRST & BISSEL SEWER REHAB FIRST STREET WET WEATHER FLEET REPLACEMENT/OTHER EQUIPMENT GRIT AND AERATION REPLACEMENT MACDONALD & VIRGINIA SEWER CAPACITY MARINA BAY PARKWAY FORCE MAIN RELOCATION PIPELINE REHAB & REPLACEMENT SANITARY SEWER REPAIRS SANITARY SEWER REPAIRS SANITARY SEWER REPAIRS SANITARY SEWER REPAIRS POINT REPAIR STORMWATER GRANT	5,797,412 516,775 709,409 4,000,000 3,339,991 10,433 221,248 1,569,907 37,139,075 80,568 414,608 674,172 794,130 4,058,835 475,212 1,598,844	2,107,923 - 6,922 - 88,773 1,413,954 976 - 89,594 - 1,956	439,489 516,775 702,487 - 3,029,971 10,433 221,248 1,054,907 15,725,121 79,593 64,608 584,579 - 731,879 212	3,250,000 - 4,000,000 221,247 - 515,000 20,000,000 - 350,000 - 794,130 3,325,000	36% 0% 1% 0% 3% 0% 0% 0% 4% 1% 0% 0% 0% 0% 0%	44% 100% 0% 93% 100% 67% 46% 100% 16% 0% 0%	Completed Completed Dec. 2022 Completed N/A Completed Jun-23 Work in progress	Work in progress Completed Summer 2023 Work in progress Work in progress Work in progress Completed Jul-23 Jan-23	Jun-23 Completed Dec-23 Dec-23 Completed Dec-23 Completed Dec-23 Completed	Waiting on as-built plant Vactor trucks Completed, additional work needed and is separate change order to add another segment in Spring 2023 Ongoing
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES DESIGN CUTTING, CARLSON & HOFFMAN DORNAN DRIVE FORCE MAIN REHABILITATION FERRY POINT DORNAN DRIVE PUMP STATION FIRST & BISSEL SEWER REHAB FIRST STREET WET WEATHER FLEET REPLACEMENT/OTHER EQUIPMENT GRIT AND AERATION REPLACEMENT MACDONALD & VIRGINIA SEWER CAPACITY MARINA BAY PARKWAY FORCE MAIN RELOCATION PIPELINE REHAB & REPLACEMENT SANITARY SEWER REPAIRS SANITARY SEWER REPAIRS SANITARY SEWER REPAIRS POINT REPAIR	5,797,412 516,775 709,409 4,000,000 3,339,991 10,433 221,248 1,569,907 37,139,075 80,568 414,608 674,172 794,130 4,058,835 475,212	2,107,923 - 6,922 - 88,773 - - 1,413,954 976 - 89,594	439,489 516,775 702,487 - 3,029,971 10,433 221,248 1,054,907 15,725,121 79,593 64,608 584,579 - 731,879	3,250,000	36% 0% 1% 0% 3% 0% 0% 4% 1% 0% 13% 0% 0% 0%	44% 100% 100% 0% 93% 100% 67% 46% 100% 16% 100% 0%	Completed Completed Dec. 2022 Completed N/A Completed Jun-23	Work in progress Completed Summer 2023 Work in progress Work in progress Work in progress Completed Jul-23	Jun-23 Completed Dec-23 Dec-23 Completed Dec-23 Completed Dec-23 Completed	Waiting on as-built plant Vactor trucks Completed, additional work needed and is separate change order to add another segment in Spring 2023 Ongoing Ongoing
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES DESIGN CUTTING, CARLSON & HOFFMAN DORNAN DRIVE FORCE MAIN REHABILITATION FERRY POINT DORNAN DRIVE PUMP STATION FIRST & BISSEL SEWER REHAB FIRST STREET WET WEATHER FLEET REPLACEMENT/OTHER EQUIPMENT GRIT AND AERATION REPLACEMENT MACDONALD & VIRGINIA SEWER CAPACITY MARINA BAY PARKWAY FORCE MAIN RELOCATION PIPELINE REHAB & REPLACEMENT SANITARY SEWER REPAIRS SANITARY SEWER REPAIRS SANITARY SEWER REPAIRS SANITARY SEWER REPAIRS POINT REPAIR STORMWATER GRANT	5,797,412 516,775 709,409 4,000,000 3,339,991 10,433 221,248 1,569,907 37,139,075 80,568 414,608 674,172 794,130 4,058,835 475,212 1,598,844	2,107,923 - 6,922 - 88,773 1,413,954 976 - 89,594 - 1,956	439,489 516,775 702,487 - 3,029,971 10,433 221,248 1,054,907 15,725,121 79,593 64,608 584,579 - 731,879 212	3,250,000	36% 0% 1% 0% 3% 0% 0% 0% 4% 1% 0% 0% 0% 0% 0%	44% 100% 0% 93% 100% 67% 46% 100% 16% 0% 0%	Completed Completed Dec. 2022 Completed N/A Completed Jun-23 Work in progress	Work in progress Completed Summer 2023 Work in progress Work in progress Work in progress Completed Jul-23 Jan-23	Jun-23 Completed Dec-23 Dec-23 Completed Dec-23 Completed Dec-23 Completed	Waiting on as-built plant Vactor trucks Completed, additional work needed and is separate change order to add another segment in Spring 2023 Ongoing
COGENERATION DECLORINATION SODIUM BISULFITE TANK (SBS) DESIGN AND ENGINEERING SERVICES DESIGN CUTTING, CARLSON & HOFFMAN DORNAN DRIVE FORCE MAIN REHABILITATION FERRY POINT DORNAN DRIVE PUMP STATION FIRST & BISSEL SEWER REHAB FIRST STREET WET WEATHER FLEET REPLACEMENT/OTHER EQUIPMENT GRIT AND AERATION REPLACEMENT MACDONALD & VIRGINIA SEWER CAPACITY MARINA BAY PARKWAY FORCE MAIN RELOCATION PIPELINE REHAB & REPLACEMENT SANITARY SEWER REPAIRS /BRICK MANHOLE REHAB SANITARY SEWER REPAIRS SONITARY SEWER REPAIRS POINT REPAIR STORMWATER GRANT SUPERVISORY CONTROL AND DATA ACQUISTION (SCADA) UPGRADES	5,797,412 516,775 709,409 4,000,000 3,339,991 10,433 221,248 1,569,907 37,139,075 80,568 414,608 674,172 794,130 4,058,835 475,212 1,598,844 126,276	2,107,923 - 6,922 - 88,773 1,413,954 976 - 89,594 - 1,956	439,489 516,775 702,487 - 3,029,971 10,433 221,248 1,054,907 15,725,121 79,593 64,608 584,579 - 731,879 212 - 30,422	3,250,000 - 4,000,000 221,247 - 515,000 20,000,000 - 350,000 - 794,130 3,325,000 475,000 1,598,844	36% 0% 1% 0% 3% 0% 0% 0% 4% 1% 0% 13% 0% 0% 76%	100% 100% 100% 93% 100% 67% 46% 100% 16% 100% 0% 18% 0%	Completed Completed Dec. 2022 Completed N/A Completed Jun-23 Work in progress	Work in progress Completed Summer 2023 Work in progress Work in progress Work in progress Completed Jul-23 Jan-23	Jun-23 Completed Dec-23 Dec-23 Completed Dec-23 Dec-23 Completed Dec-23 Completed	Waiting on as-built plant Vactor trucks Completed, additional work needed and is separate change order to add another segment in Spring 2023 Ongoing Ongoing Studies will be completed in December

EXPENDITURES	REVISED BUDGET	9/30/2022 EXPENDED		BALANCE	% without	%			Estimated	
CAPITAL PROJECTS	FY2022-23	FY2022-23	ENCUMB	REMAINING			Design	Construction	Completion Date	Contingency/Other
POLICE DEPARTMENT - CIP	1 12022 20		Litoonia	T(EIII) (ITTITO	LITOUINE	UULD	Boolgii	Conoci docion	Completion Bute	oonungeney/ourer
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	T
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										TBD, this will be part of the recently
ENTRANCE	30,000	-	-	30,000	0%	0%				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										
1 OKT OF KICHMOND - CII		ΙΙΙ			T T	l				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
BERTH ELECTRIFICATIONS	750,000	-	-	750,000	0%	0%			Dec-23	completion
										Will be working on in April 23, estimated
PPMT ENVIRONMENTAL COMPLIANCE	100,000	-	-	100,000	0%	0%			Jun-23	completion by June 30, 2023
										Commencing in October 2022, contract
										for \$64K is awarded, other contracts are
PPMT GENERAL UPGRADES	250,000	-	-	250,000	0%	0%			Mar-23	being awarded, Completed by march 23
										Consultant is providing plan now, Q1 23
TERMINAL AVAILABE DEMOVAL	0.404.000		713.972	0.007.040	00/	040/				estimated to start, It may be completed by December 23
TERMINAL 4 WHARF REMOVAL TOTAL - PORT OF RICHMOND CIP	3,401,288 4,501,288	<u> </u>	713,972 713,972	2,687,316 3,787,316	0% 0%	21% 16%			Dec-23	by December 23
TOTAL - FORT OF RICHMOND CIP	4,501,200	-	113,912	3,767,316	U 70	1076				
ECONOMIC DEVELOPMENT - CIP										
					1	1				City to a serious stand Francisco and
										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
AREA FM CAP	929,161	_ [_	929,161	0%	0%				Regulator.
TOTAL - ECONOMIC DEVELOPMENT CIP	929,161		_	929,161	0%	0%	1		ı	1

EXPENDITURES	REVISED BUDGET	9/30/2022 EXPENDED		BALANCE	% without	%			Estimated	
CAPITAL PROJECTS	FY2022-23	FY2022-23	ENCUMB	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%				

Attachment 3 - Capital Improvement Projects Quarter 1 Report

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
				_			
1002 - GAS TAX							
REVENUE	(3,203,193)	(541,666)	-	(2,661,527)	17%	17%	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%	Multi PO's encumbered for equipment rental, asphalt materials and supplies to support the
STREET PAVING	2,546,167	466,085	1,079,287	1,000,795	18%	61%	street paving program
TOTAL - STATE GAS TAX - EXPENSES	2,861,922	466,085	1,079,287	1,316,550	16%	54%	
1004 - ASSET SEIZURE							
REVENUE	(20,000)	(66)	-	(19,934)	0%	0%	Asset Seizure revenue is unpredictable
MISCELLANEOUS EXPENSES SAFETY EQUIPMENT	20,000	-	-	20,000	0%	0%	
TOTAL - ASSET SEIZURE - EXPENSES	20,000	-	-	20,000	0%	0%	
1006 - OUTSIDE FUNDED GRANTS							
DEVENUE	(2 C2E 200\			(2 C2E 200\	00/	00/	Grant reimbursements happen after expense
MLK PARK FIELD TURF	(3,635,288) 234,000	<u>-</u>	<u> </u>	(3,635,288) 234,000	0% 0%	0% 0%	occurs
TERMINAL 4 WHARF REMOVAL	3,401,288		713,972	2,687,316	0%	21%	
TOTAL - OUTSIDE FUNDED GRANTS - EXPENSES	3,635,288	-	713,972	2,921,316	0%	20%	
1040 POAR MAINTENANCE REMARK TATION AGO	DUNT (DMDA)	201					
1019 - ROAD MAINTENANCE REHABILITATION ACC	JUNI (RMRA) S	SB1					
	(a = (a a=a)	(100 -00)		(2.2.2.2.2)			SB1 funding delayed due to timing of filing annual
REVENUE	(2,510,376)	(193,736)	-	(2,316,640)	8%	8%	report. Entire revenue budget is expected soon
STREET PAVING - SB1 - 37TH STREET	199,457	-	36,915	162,542	0%	19%	
STREET DAVING SR4 CASTRO BANCH BOAD	E02 246	483	267 560	225 204	0%	45%	Prior year PO carry-forward with Ghilotti Bros for construction work on Castro Ranch Rd. Project
STREET PAVING - SB1 - CASTRO RANCH ROAD	593,346	403	267,560	325,304	0%	45%	PO encumbered with WR Forde for work on the
STREET PAVING SB1 CUTTING/HARBOUR WAY S. I	865,822	_	785,296	80,526	0%	91%	Cutting/Harbour Way S. Project
STREET PAVING SB1 - MARINA WAY - WELLNESS 1	65,820	1,890	4,284	59,646	3%	9%	Outling/Harbour Way C. 1 Toject
STREET PAVING - SB1 - RICHMOND PARKWAY	1,000,000	- 1,000	5,356	994,644	0%	1%	
TOTAL - RMRA - EXPENSES	2,724,446	2,373	1,099,412	1,622,661	0%	40%	
1054 - ENGINEERING GRANTS							
1034 - ENGINEERING GRANTO							Grant reimbursements happen after expense
REVENUE	(14,509,778)	-	-	(14,509,778)	0%	0%	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 BANCH BOAD	477 225		477 225		00/	1009/	Prior year PO carry-forward with Ghilotti Bros for
CASTRO RANCH ROAD CARLSON BLVD. CROSSTOWN CONNECTIONS & IN	477,335 421,268	-	477,335 201,669	219,599	0% 0%	100% 48%	construction work on Castro Ranch Rd. Project PO encumbered with Nema Construction for work
CARLOGN BLVD. CROSSTOWN CONNECTIONS & III	421,200	<u> </u>	201,009	219,099	U70	4070	Prior year PO carry-forward with POGO Park for
GREENING THE YELOW BRICK ROAD	2,376,117	132,469	1,891,878	351,769	6%	85%	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%	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
CREENWAT RETAIN AND BIRE EDUCATION	100,000	<u> </u>	<u> </u>	100,000	U /0	0 /6	PO encumbered with POGO Park for design and build work on the Harbour 8 Park Extension
HARBOUR 8 PARK EXTENSION	6,312,278	95,843	5,699,087	517,348	2%	92%	Project Project
			Page 5	- 1 0			

Attachment 3 - Capital Improvement Projects Quarter 1 Report

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
HARBOUR WAY & WRIGHT SECTION 130	1,199,075	F12022-23	LINCOMB	1,199,075	0%	0%	Notes
HARBOUR WAT & WRIGHT SECTION 130	1,199,075	-	-	1,199,075	076	0%	PO encumbered with WR Forde for work on the
HARBOUR WAY IMPROVEMENTS	82,500	-	-	82,500	0%	0%	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
TOTAL - ENGINEERING GRANTS - EXPENSES	18,174,293	505,531	9,617,420	8,051,343	3%	56%	
1306 - AMERICAN RESCUE PLAN ACT (ARPA)							
REVENUE	(2,770,400)	(13,870,362)	-	11,099,962	501%	501%	ARPA projects are funded by fund balance
APRA/MAIN LIBRARY	500,000	-	48,000	452,000	0%	10%	1 -,
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%	
TOTAL - AMERICAN RESCUE PLAN ACT (ARPA) - I	1,964,725	-	144,325	1,820,400	100%	100%	
2001 - GENERAL CAPITAL							
REVENUE	-	(443)		443	100%	100%	General Capital projects are funded by fund balance
AUDITORIUM UPGRADES (Main floor lighting,		(1.10)			10070	10070	Prior year PO carried-forward with Pro-CAL
electrical & switch board upgrade, and remove curtains							Lighting Inc. for work on the Auditorium Lighting
from stage area)	913,638	1,930	413,753	497,955	0%	45%	Project
-							
CORP YARD ROOF-BATHROOM REMODEL AND							Prior year PO carried0forward with Oakley &
FUEL SITES UPGRADES	482,149	39,858	83,149	359,142	8%	26%	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 roo
TOTAL - GENERAL CAPITAL - EXPENSES	3,504,774	42,148	715,817	2,746,809	1%	22%	. O choumberou mar 2 mr. 2 and re to ropide to
2002 - MEASURE J							Measure J revenue budget is for 13th St., I-80
							Interchange Projects, plus the annual allotment of
REVENUE	(4,292,882)	_	_	(4,292,882)	0%	0%	\$1.3M
REVEROE	(4,232,002)			(4,232,002)	070	070	PO encumbered with Nichols Consulting
							•
40TH CTREET COMPLETE CTREET	4 404 500	00.405	077 474	000 070	00/	400/	Engineering for design work on the 13th Street
13TH STREET COMPLETE STREET	1,161,526	90,185	377,471	693,870	8%	40%	Project
AMEDICANO WITH DIGADILITIES AST (ADA). CORE	E40 04E	00.000	440.041	004.005	0001	400/	Multiple PO's carried-forward for work on the ADA
AMERICANS WITH DISABILITIES ACT (ADA), SIDEW	510,815	99,906	116,844	294,065	20%	42%	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%	Prior year PO carried-forward for closeout of
SF BAY TRAIL - GOODRICK AVE	21,350		21,350		0%	100%	
SURFACE DRAINAGE	300,000	-	Z 1,350	300,000			outstanding invoices
OUNT AGE DIVAINAGE	300,000	-	-	300,000	0%	0%	Multiple PO's carried-forward for work on the
TRAFFIC SAFETY IMPROVEMENTS	40,739	1,100	39,639	_	3%	100%	Traffic Safety Improvements Project
TOTAL - MEASURE J - EXPENSES	4,619,906	191,191	741,767	3,686,947	4%	20%	
2110 - PARK IMPACT FEE							
REVENUE	-	(5,364)	Page 6	-			

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Attachment 3 - Capital Improvement Projects Quarter 1 Report

	REVISED BUDGET	9/30/2022 EXPENDED		BALANCE	PCT Used without	25.00% %	
NON-GENERAL FUND - PROJECT FUNDS	FY2022-23	FY2022-23	ENCUMB	REMAINING	ENCUMB	USED	Notes
JPA SPORTS FIELD PARTNERSHIP	15,000	-	-	15,000	0%	0%	
TOTAL - PARK IMPACT FEE - EXPENSES	15,000	=	-	15,000	0%	0%	
2111 - TRAFFIC IMPACT FEE							
		(00.070)					
TOTAL REVENUE	-	(26,376)	-	-			Multiple PO's carried-forward for work on the
TRAFFIC SAFETY IMPROVEMENTS	370,434	7,143	102,447	260,844	2%	30%	Traffic Safety Improvements Project
TOTAL - TRAFFIC IMPACT FEE - EXPENSES	370,434	7,143	102,447	260,844	2%	30%	
	•	•	,	•			
2116 - OPEN SPACE IMPACT FEE							
REVENUE	-	(95,305)	-	-			
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	373,264	-	-	373,264	0%	0%	
TOTAL - OPENSPACE IMPACT FEE - EXPENSES	373,264	-	-	373,264	0%	0%	
OAAT LIDDADY IMPACT FEE							
2117 - LIBRARY IMPACT FEE	(65			/ar:			A 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
REVENUE	(250,000)	-	-	(250,000)	0%	0%	Administrative adjustment will correct in period 3
ADA RAMP MAIN LIBRARY STAFF ENTRANCE	30,000	-	-	30,000	0%	0%	
BOOKMOBILE - NEW DELIVERY VAN - NEW	70,000 70,000	<u>-</u>	-	70,000 70,000	0% 0%	0% 0%	
TOTAL - LIBRARY IMPACT FEE - EXPENSES	170,000	-		170,000	0%	0%	
TOTAL - LIBITARY IN ACT I LE - LAI LIBICO	170,000			170,000	0 / 0	078	
2120 - WASTEWATER IMPACT FEE							
TOTAL REVENUE	-	(25,110)	-	25,110			
		• • •					PO encumbered with Veolia for work on the
COGENERATION	842,391	4,079	838,312	-	0%	100%	Cogeneration Project
SANITARY SEWER REPAIRS /BRICK MANHOLE REF	794,130	-	-	794,130	0%	0%	
TOTAL - WASTEWATER IMPACT FEE - EXPENSES	1,636,521	4,079	838,312	794,130	0%	51%	
	(445,574)	(1,105,433)	(927,905)	(883,724)			
TOTAL DEVENUE CARITAL PROJECT FUNDS	(20.044.047)	(4.4.005.000)		(4.0.000.000)	470/	470/	
TOTAL - REVENUE - CAPITAL PROJECT FUNDS	(30,941,917)	(14,605,829)	-	(16,336,088)	47%	47%	
TOTAL - EXPENSES - CAPITAL PROJECT FUNDS	40,070,572	1,218,550	15,052,759	23,799,264	3%	41%	
TOTAL - EXPENSES - CAPITAL PROJECT FONDS	40,070,372	1,210,330	13,032,739	23,799,204	3 /0	4170	
1017 - ECIA DEPARTMENT							
YELLOW BRICK ROAD	1,535,992	91,881	131,158	1,312,952	6%	15%	
TOTAL - ECIA DEPARTMENT	1,535,992	91,881	131,158	1,312,952	6%	15%	
TOTAL LONG DEL ARTIMENT	1,000,002	01,001	101,100	1,012,002	3 70	1070	
1201 - HOUSING DEPARTMENT - CDBG							
AMERICANS WITH DISABILITIES ACT (ADA) BOOKE	485,000	-	119,348	365,652	0%	25%	
,			, -	,			PO encumbered with Oleg Kovrizhuyku for ADA
AMERICANS WITH DISABILITIES ACT (ADA) PARCHI	496,314	49,536	143,808	302,970	10%	39%	improvements at Parchester Community Center
TOTAL - HOUSING DEPARTMENT - ADA	981,314	49,536	263,156	668,622	5%	32%	
1004 PORT OIR							
4001 - PORT CIP	750 000			750 000	001	201	
BERTH ELECTRIFICATIONS	750,000	-	-	750,000	0%	0%	
PPMT ENVIRONMENTAL COMPLIANCE	100,000	-	-	100,000	0%	0%	
PPMT GENERAL UPGRADES TOTAL - PORT CIP	250,000 1,100,000	-		250,000 1,100,000	0% 0%	0% 0%	
TOTAL TORTON	1,100,000	<u>-</u>	<u>-</u>	1,100,000	U /0	U /0	
4003 - WATER RESOURCE RECOVERY WASTEWATE	ER CIP						
COGENERATION	1,495,474	-	34,194	1,461,280	0%	2%	
-	,,		,	,,		_,-	Multiple PO's encumbered with Veolia for work on
DECLORINATION SODIUM BISULFITE TANK (SBS)	5,797,412	2,107,923	439,489	3,250,000	36%	44%	Wastewater CIP
·			Page 7	of 8			

	REVISED BUDGET	9/30/2022 EXPENDED		BALANCE	PCT Used without	25.00% %	w
NON-GENERAL FUND - PROJECT FUNDS	FY2022-23	FY2022-23	ENCUMB	REMAINING	ENCUMB	USED	Notes
DESIGN AND ENGINEERING SERVICES	516.775	_	516.775		0%	100%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
DESIGN AND ENGINEERING SERVICES	510,775	-	510,775	-	0%	100%	Multiple PO's encumbered with Veolia for work on
DESIGN CUTTING, CARLSON & HOFFMAN	709,409	6,922	702,487	_	1%	100%	Wastewater CIP
DORNAN DRIVE FORCE MAIN REHABILITATION	4,000,000	- 0,322	102,401	4,000,000	0%	0%	Wastewater On
BOTTO TO THE POTTOL WINTER TO THE POTTON	4,000,000			4,000,000	070	070	Multiple PO's encumbered with Veolia for work on
FERRY POINT DORNAN DRIVE PUMP STATION	3,339,991	88,773	3,029,971	221,247	3%	93%	Wastewater CIP Multiple PO's encumbered with Veolia for work on
FIRST & BISSEL SEWER REHAB	10,433	-	10,433	-	0%	100%	Wastewater CIP
FIRST OTREET WET WEATHER	204 242		004.040		00/	4000/	Multiple PO's encumbered with Veolia for work on
FIRST STREET WET WEATHER	221,248	-	221,248	-	0%	100%	Wastewater CIP
ELEET DEDLA CEMENT/OTHED ECHIDMENT	4 500 007		4.054.007	E4E 000	00/	070/	Multiple PO's encumbered with Veolia for work on
FLEET REPLACEMENT/OTHER EQUIPMENT	1,569,907	-	1,054,907	515,000	0%	67%	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
GRIT AND AERATION REPLACEMENT	37,139,075	1,413,954	15,725,121	20,000,000	4%	40%	Multiple PO's encumbered with Veolia for work on
MACDONALD & VIRGINIA SEWER CAPACITY	80,568	976	79,593		1%	100%	Wastewater CIP
MARINA BAY PARKWAY FORCE MAIN RELOCATION	414,608	976	64,608	350,000	0%	16%	wastewater CIP
MARINA BAT PARKWAT FORCE MAIN RELOCATION	414,008	<u> </u>	64,608	350,000	0%	10%	Multiple PO's encumbered with Veolia for work on
PIPELINE REHAB & REPLACEMENT	674,172	89,594	584,579	_	13%	100%	Wastewater CIP
PIPELINE REHAD & REPLACEIVIENT	074,172	09,394	364,379	-	13%	100%	Multiple PO's encumbered with Veolia for work on
SANITARY SEWER REPAIRS	4,058,835	1,956	731,879	3,325,000	0%	18%	Wastewater CIP
SANITARY SEWER REPAIRS POINT REPAIR	475,212	1,930	212	475,000	0%	0%	Wasiewalei Oir
STORMWATER GRANT	1,598,844		- 212	1,598,844	0%	0%	
STORWWATER GRAINT	1,350,044	<u>-</u>	<u> </u>	1,390,044	076	0 /6	Multiple PO's encumbered with Veolia for work on
SUPERVISORY CONTROL AND DATA ACQUISTION	126,276	95,855	30,422	_	76%	100%	Wastewater CIP
WWTP SEISMIC RETROFITS	348,443	-	23,443	325,000	0%	7%	Wastewater On
WWW GEIGINIE RETROTTE	0 10, 1 10		20,110	020,000	070	170	Multiple PO's encumbered with Veolia for work on
WWTP SLUDGE THICKENER	1,146,440	70,575	445,804	630,061	6%	45%	Wastewater CIP
TOTAL - WATER RESOURCE RECOVERY WASTEW	63,723,123	3,876,526	23,695,165	36,151,432	6%	43%	
		, ,	, ,				
4005 - MARINA							
AREA FM CAP	929,161	-	-	929,161	0%	0%	
TOTAL - MARINA CIP	929,161	-	-	929,161	0%	0%	
4008 - KCRT							
ENGINEERING; (Microwave Transmission & Playback	120,000	11,673	-	108,327	10%	10%	
TOTAL - KCRT CIP	120,000	11,673	-	108,327	10%	10%	
5003 - EQUIPMENT SERVICES CIP							
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 CITYEQUIPMENT	100,000	-	-	100,000	0%	0%	
TOTAL - EQUIPMENT SERVICES CIP	6,470,244	-	762,998	5,707,247	0%	12%	
TOTAL - EXPENSES - ENTERPRISE AND OTHER OF	¢ 7/ 850 92/	\$ 4020.616	\$ 24,852,477	¢ 45 077 744	5%	39%	
TOTAL - EXPENSES - ENTERPRISE AND OTHER OF	φ 14,009,034	φ 4,023,010	φ 24,002,477	φ 43,911,141	370	3970	
GRAND TOTAL EXPENSES - ALL FUNDS	£ 114 020 400	¢ 5 240 466	¢ 20.005.226	¢ 60 777 005	5%	39%	
GRAND TOTAL EXPENSES - ALL FUNDS	\$ 114,930,406	⊅ 3,∠46,100	\$ 39,905,236	φ 09,///,005	3 %	39%	