

EXPENDITURES - CAPITAL PROJECTS by DEPARTMENT	ORIGINAL BUDGET FY2023-24	TRANSFERS/ ADJUST FY2023-24	REVISED BUDGET FY2023-24	12/31/2023 EXPENDED FY2023-24	ENCUMB	BALANCE REMAINING	% Without ENCUMB	% USED	MID-YEAR ADJUSTMENT	REVISED BUDGET FY2023-24	NOTES
PUBLIC WORKS DEPARTMENT - CIP											
13TH STREET COMPLETE STREET	3,775,063	57,110	3,832,173	70,586	57,960	3,703,626	2%	3%		3,832,173	
AMERICANS WITH DISABILITIES ACT (ADA) MISC SIDEWALKS	3,115,181	-	3,115,181	19,153	249,729	2,846,299	1%	9%		3,115,181	
ATP QUICK BUILD CUTTING/HOFFMAN	211,793	402,419	614,212	-	402,419	211,793	0%	66%		614,212	
ATP QUICK BUILD HARBOUR WAY S. CYCLE TRACK	154,721	-	154,721	5,273	-	149,448	3%	3%		154,721	
BOOKER T. ANDERSON (BTA) CENTER HVAC	-	500,000	500,000	-	-	500,000	0%	0%		500,000	
BOOKER T. ANDERSON (BTA) CENTER INFRASTRUCTURE	-	1,000,000	1,000,000	-	-	1,000,000	0%	0%		1,000,000	
BOORMAN PARK REVITALIZATION	3,324,489	216,109	3,540,598	(185,631)	207,945	3,518,284	-5%	1%		3,540,598	
BRIDGE PREVENTIVE MAINTENANCE	2,121,735	-	2,121,735	11,123	7,878	2,102,735	1%	1%		2,121,735	
CARLSON BLVD. CROSSTOWN CONNECTIONS IMPROVEMENTS	214,599	22,858	237,457	-	22,858	214,599	0%	10%		237,457	
CARLSON BLVD. FY2023-24	750,000	520,000	1,270,000	59,110	2,845	1,208,045	5%	5%		1,270,000	
CASTRO RANCH ROAD REHABILITATION	-	670,648	670,648	-	670,648	-	0%	100%		670,648	
CIVIC CENTER PLAZA LANDSCAPING									200,000	200,000	[1]
CORP YARD BATHROOM REMODEL	131,235	45,000	176,235	-	-	176,235	0%	0%		176,235	
CORP YARD FENCE									37,500	37,500	[2]
CORP YARD FUEL SITE UPGRADE	179,211	-	179,211	-	-	179,211	0%	0%		179,211	
DIRT WORLD BIKE PARK REVITALIZATION	444,800	508,750	953,550	164,777	343,973	444,800	17%	53%		953,550	
DORNAN TUNNEL LIGHTING									60,000	60,000	[3]
FIRE STATION 66 IMPROVEMENTS	275,052	505,000	780,052	-	-	780,052	0%	0%		780,052	
FIRE TRAIL ACCESS									50,000	50,000	[4]
GREENING THE YELLOW BRICK ROAD	351,769	1,045,572	1,397,341	120,062	925,510	351,769	9%	75%		1,397,341	
GREENWAY REHAB AND BIKE EDUCATION	124,810	2,500	127,310	-	35,400	91,910	0%	28%		127,310	
HARBOUR 8 PARK EXTENSION	513,190	4,906,364	5,419,554	1,011,123	3,916,577	491,854	19%	91%		5,419,554	
HARBOUR WAY & WRIGHT SECTION 130	1,197,000	-	1,197,000	-	-	1,197,000	0%	0%		1,197,000	
HILLTOP FIRE STATION CARD READER	50,000	20,000	70,000	-	-	70,000	0%	0%		70,000	
I-80 CENTRAL INTERCHANGE PHASE II	2,192,740	4,500,000	6,692,740	60,504	98,784	6,533,452	1%	2%		6,692,740	
MARTIN LUTHER KING JR. COMMUNITY CENTER	267,692	-	267,692	-	-	267,692	0%	0%		267,692	

Notes:

[1] Mid-year adjustment to appropriate \$200K for Civic Center Plaza Landscaping

[2] Mid-year adjustment to appropriate \$37,500 for Corp Yard Fence

[3] Mid-year adjustment to appropriate \$60K for the Dornan Tunnel Lighting

[4] Mid-year adjustment to appropriate \$50K for the Fire Trail Access project, the balance was not carried from last year

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PUBLIC WORKS DEPARTMENT - CIP - Continued											
NATIVE AMERICAN HEALTH CENTER	50,000	-	50,000	-	-	50,000	0%	0%		50,000	
NEVIN CENTER HVAC - ARPA	450,000	575,000	1,025,000	-	-	1,025,000	0%	0%		1,025,000	
PARKS MAINTENANCE EQUIPMENT	-	215,729	215,729	-	215,729	-	0%	100%		215,729	
PARKS YARD FUEL SITE UPGRADES	220,000	-	220,000	-	-	220,000	0%	0%		220,000	
POST ENCAMPMENT CLEANUP EQUIPMENT									75,000	75,000	[5]
PT. MOLATE COTTAGES ASSESSMENT	-	878,160	878,160	39,980	308,282	529,898	5%	40%		878,160	
RECREATION CENTER HVAC - ARPA	451,000	640,000	1,091,000	-	-	1,091,000	0%	0%		1,091,000	
RICHMOND SOCCER FIELD STUDY	-	80,000	80,000	76,607	46	3,347	96%	96%		80,000	
RICHMOND ART AND LIGHT	-	4,000,000	4,000,000	-	-	4,000,000	0%	0%		4,000,000	
RICHMOND MUSEUM HVAC - ARPA	467,400	(467,400)	-	-	-	-	0%	0%		-	
SANTA RITA ROAD STABILIZATION	650,000	390,000	1,040,000	46,816	818,926	174,258	5%	83%		1,040,000	
SF BAY TRAIL- PT. MOLATE	980,137	750,000	1,730,137	-	-	1,730,137	0%	0%		1,730,137	
SHIELDS-REID PARK REVITALIZATION	6,437,609	443,603	6,881,212	41,000	936,603	5,903,609	1%	14%		6,881,212	
SMART SIGNALS SAN PABLO & 23RD	-	182,336	182,336	-	-	182,336	0%	0%		182,336	
SOCCER FIELDS-RESTROOMS-PARKS	-	4,200,000	4,200,000	-	-	4,200,000	0%	0%		4,200,000	
STREET PAVING	2,840,455	461,717	3,302,172	1,706,290	524,226	1,071,656	52%	68%	431,066	3,733,238	[6]
STREET PAVING - ANNUAL ALLOCATION	2,864,927	-	2,864,927	-	-	2,864,927	0%	0%		2,864,927	
STREET PAVING - 37TH STREET	-	36,915	36,915	-	36,915	-	0%	100%		36,915	
STREET PAVING - CUTTING/HARBOUR WAY S. BIKEWAY	79,717	415,436	495,153	32,493	424,793	37,867	7%	92%		495,153	
STREET PAVING - MARINA WAY	-	3,553	3,553	-	3,553	-	0%	100%		3,553	
SURFACE DRAINAGE	300,000	-	300,000	-	-	300,000	0%	0%		300,000	
TRAFFIC CALMING PROGRAM	1,200,000	8,262	1,208,262	38,579	1,676	1,168,006	3%	3%	500,000	1,708,262	[7]
TRAFFIC SAFETY IMPROVEMENTS	375,000	10,769	385,769	5,811	120,758	259,200	2%	33%		385,769	
VIA VERDI MITIGATION									400,000	400,000	[8]
YELLOW BRICK ROAD	5,000	-	5,000	-	-	5,000	0%	0%		5,000	
YELLOW BRICK ROAD CLEAN, GREEN & BEAUTIFUL	4,000,000	-	4,000,000	290,070	3,315,727	394,203	7%	90%		4,000,000	
TOTAL - PUBLIC WORKS DEPARTMENT CIP	40,766,325	27,746,410	68,512,735	3,613,727	13,649,760	51,249,247	5%	25%	1,753,566	70,266,301	
PUBLIC WORKS - WATER RESOURCE RECOVERY WASTEWATER - CIP											
COGENERATION	3,000,000	31,616	3,031,616	-	31,616	3,000,000	0%	1%		3,031,616	
CUTTING BLVD. & HARBOUR WAY S. SEWER	2,000,000	-	2,000,000	-	-	2,000,000	0%	0%		2,000,000	
DORNAN DRIVE FORCE MAIN REHABILITATION	4,000,000	-	4,000,000	-	57,760	3,942,240	0%	1%		4,000,000	

Notes:

[5] Mid-year adjustment to appropriate \$500K for Traffic Calming

[6] Mid-year adjustment to appropriate \$75K for Post Encampment Cleanup Equipment

[7] Mid-year adjustment to appropriate \$131,066 for Street Paving using Measure J Funding and \$300K from additional revenue received

[8] Mid-year adjustment to appropriate \$400K for Via Verdi Mitigation

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PUBLIC WORKS - WATER RESOURCE RECOVERY WASTEWATER - CIP - Continued											
GRIT AND AERATION REPLACEMENT	20,000,000	4,455,382	24,455,382	3,697,588	842,942	19,914,853	15%	19%		24,455,382	
S. 33RD WET WEATHER SEWER LINE	2,000,000	-	2,000,000	-	-	2,000,000	0%	0%		2,000,000	
SANITARY SEWER REPAIRS	2,500,000	235,069	2,735,069	954,343	877,358	903,368	35%	67%		2,735,069	
WWTP SCADA UPGRADE									91,018	91,018	[9]
WWTP SLUDGE THICKENER	13,500,000	97,393	13,597,393	7,767	89,626	13,500,000	0%	1%		13,597,393	
SANITARY SEWER REPAIRS /BRICK MANHOLE REHAB	250,000	-	250,000	-	-	250,000	0%	0%		250,000	
TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP	47,250,000	4,819,460	52,069,460	4,659,698	1,899,301	45,510,461	9%	13%	91,018	52,160,478	
PUBLIC WORKS - WATER RESOURCE RECOVERY STORMWATER - CIP											
FULL TRASH CAPTURE FACILITIES	42,934	2,426,372	2,469,306	655,661	1,770,712	42,934	27%	98%		2,469,306	
NORTH RICHMOND PUMP STATION	-	359,203	359,203	-	359,203	-	0%	100%		359,203	
RHEEM CREEK FLOOD RISK REDUCTION	1,298,344	650,000	1,948,344	398,275	1,353,684	196,385	20%	90%		1,948,344	
STORMWATER INFRASTRUCTURE	-	750,000	750,000	-	-	750,000	0%	0%		750,000	
TOTAL - PUBLIC WORKS - WATER RESOURCE RECOVERY STORMWATER - CIP	1,341,278	4,185,576	5,526,854	1,053,936	3,483,599	989,319	19%	82%	-	5,526,854	
COMMUNITY SERVICES DEPARTMENT - CIP											
AMERICANS WITH DISABILITIES ACT (ADA) BOOKER T. ANDERSON (BTA) CENTER	485,000	-	485,000	-	-	485,000	0%	0%		485,000	
AMERICANS WITH DISABILITIES ACT (ADA) PARCHESTER CENTER	441,481	25,843	467,324	-	25,843	441,481	0%	6%		467,324	
AUDITORIUM CONVENTION CENTER UPGRADES	497,955	305,021	802,976	2,619	302,402	497,955	0%	38%		802,976	
RICHMOND COMMUNITIES CLEAN COLLOBORATIVE	4,954,838	227,532	5,182,371	70,902	482,411	4,629,058	1%	11%		5,182,371	
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	127,250	900,000	1,027,250	-	-	1,027,250	0%	0%		1,027,250	
TOTAL - COMMUNITY SERVICES DEPARTMENT CIP	6,506,524	1,458,396	7,964,920	73,521	810,656	7,080,744	1%	11%	-	7,964,920	

Notes:

[9] Mid-year adjustment to appropriate \$91,018 for the WWTP Scada Upgrade project

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LIBRARY DEPARTMENT - CIP											
BOOKMOBILE - NEW	390,000	-	390,000	65,123	2	324,875	17%	17%		390,000	
COURTYARD ENCLOSURE - MAIN LIBRARY	364,188	(364,188)	-	-	-	-	0%	0%		-	
MAIN LIBRARY REMODEL	29,958,469	372,108	30,330,577	7,552	3,102,474	27,220,551	0%	10%		30,330,577	
TOTAL - LIBRARY DEPARTMENT CIP	30,712,657	7,920	30,720,577	72,675	3,102,476	27,545,426	0%	10%	-	30,720,577	
ECONOMIC DEVELOPMENT - PORT OF RICHMOND - CIP											
AREA FM CAP	924,842	-	924,842	3,126	1,404	920,312	0%	0%		924,842	
ELECTRICAL MAINTENANCE	60,000	-	60,000	-	-	60,000	0%	0%		60,000	
PAVEMENT MAINTENANCE	150,000	-	150,000	-	-	150,000	0%	0%		150,000	
PPMT ELECTRICAL AND WATERING METERING	365,000	-	365,000	-	-	365,000	0%	0%	-	365,000	
PROCESSING BUILDING VENTILATION	55,000	-	55,000	-	-	55,000	0%	0%		55,000	
PROCESSING BUILDING WINDOW REPAIR	350,000	-	350,000	-	-	350,000	0%	0%		350,000	
RIGGERS LOFT PAINTING	285,000	-	285,000	-	-	285,000	0%	0%		285,000	
TERMINAL 4 WHARF REMOVAL	6,102,815	4,150,000	10,252,815	4,935,049	1,159,909	4,157,857	48%	59%		10,252,815	
UPGRADE IRRIGATION SYSTEM									41,000	41,000	[10]
TERMINALS 7 & 8 DREDGING	65,000	-	65,000	-	-	65,000	0%	0%		65,000	
TERMINALS 7 & 8 ELECTRIFICATION	1,700,000	-	1,700,000	-	-	1,700,000	0%	0%		1,700,000	
YACHT ENTRANCE HARBOUR DREDGING	45,000	-	45,000	-	-	45,000	0%	0%		45,000	
TOTAL - ECONOMIC DEVELOPMENT - PORT OF RICHMOND CIP	10,102,657	4,150,000	14,252,657	4,938,175	1,161,314	8,153,168	35%	43%	41,000	14,293,657	
PUBLIC WORKS - EQUIPMENT SERVICES AND REPLACEMENT - CIP											
FIRE VEHICLES	3,310,000	(140,000)	3,170,000	3,309,048	-	(139,048)	104%	104%		3,170,000	
OTHER CITY EQUIPMENT	470,000	(20,000)	450,000	245,408	106,596	97,996	55%	78%		450,000	
OTHER CITY VEHICLES	5,570,000	1,011,516	6,581,516	475,048	4,774,872	1,331,596	7%	80%		6,581,516	
POLICE VEHICLES	1,400,000	985,557	2,385,557	1,068,311	453,531	863,715	45%	64%		2,385,557	
TOTAL - EQUIPMENT SERVICES CIP	10,750,000	1,837,073	12,587,073	5,097,815	5,334,999	2,154,258	41%	83%	-	12,587,073	

Notes:

[10] Mid-year adjustment to appropriate \$41K for irrigation upgrades in the Marina area

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INFORMATION TECHNOLOGY - CIP											
AUDIO VIDEO EQUIPMENT									294,000	294,000	[11]
TOTAL - INFORMATION TECHNOLOGY CIP	-	-	-	-	-	-	0%	0%	294,000	294,000	
PLANNING DEPARTMENT - CIP											
SAFETY BARRIER FOR PERMIT COUNTER									100,000	100,000	[12]
TOTAL - PLANNING CIP	-	-	-	-	-	-	0%	0%	100,000	100,000	
POLICE - CIP											
CORP YARD SECURITY CAMERAS									37,500	37,500	[13]
TOTAL - POLICE CIP	-	-	-	-	-	-	0%	0%	37,500	37,500	
GRAND TOTAL	147,429,441	44,204,834	191,634,275	19,509,546	29,442,105	142,682,624	10%	26%	2,317,084	193,951,359	

Notes:

[11] Mid-year adjustment to appropriate \$294K for Audio Video Equipment for Information Technology Department

[12] Mid-year adjustment to appropriate \$100K for Safety Barrier for Permit Counter, Planning & Building Department

[13] Mid-year adjustment to appropriate \$37,500 for Corp Yard Security Cameras