



# Fiscal Year 2023-24 Mid-Year Budget Review

Shasa Curl, Nickie Mastay, Andrea Miller, Mubeen Qader, Jerry Gurule & Antonio Banuelos



# Overview



**Economic Overview**

**General Fund Proposed Revenue Adjustments**

**Funding Update – ACFR & Additional Revenue Projections**

**General Fund Mid-Year Budget Review**

**Capital Improvement Projects Update**

**Non-General Fund Mid-Year Budget Review**

**Next Steps & Questions**

# Recommended Action

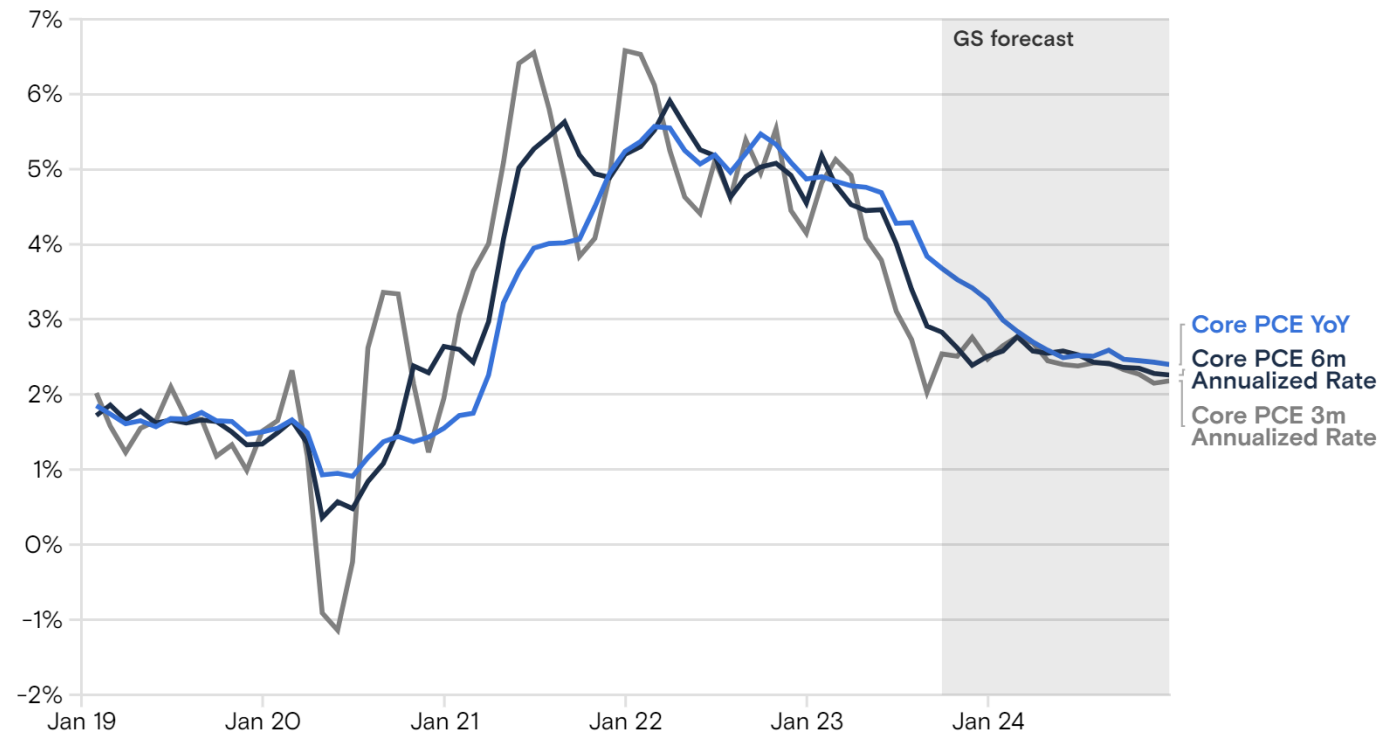
**RECEIVE the FY 2023-24 Mid-Year budget presentation and report for the period of July 1, 2023, through December 31, 2023; and PROVIDE direction to staff; and ADOPT a Resolution to APPROPRIATE the FY 2023-24 Mid-Year budget adjustments.**



# The US economy is on its final descent to a soft landing

## Core US inflation is on track to fall further in 2024

Core PCE inflation and GS forecast



With inflation falling and the job market buoyant, Goldman Sachs Research forecasts that the Fed will keep rates steady until a rate cut in the last quarter of 2024. Our economists expect that policy decision to be followed by a 25-basis-point cut per quarter until the fed funds rate reaches 3.5-3.75% (compared with 5.25-5.5% now) in the second quarter of 2026.

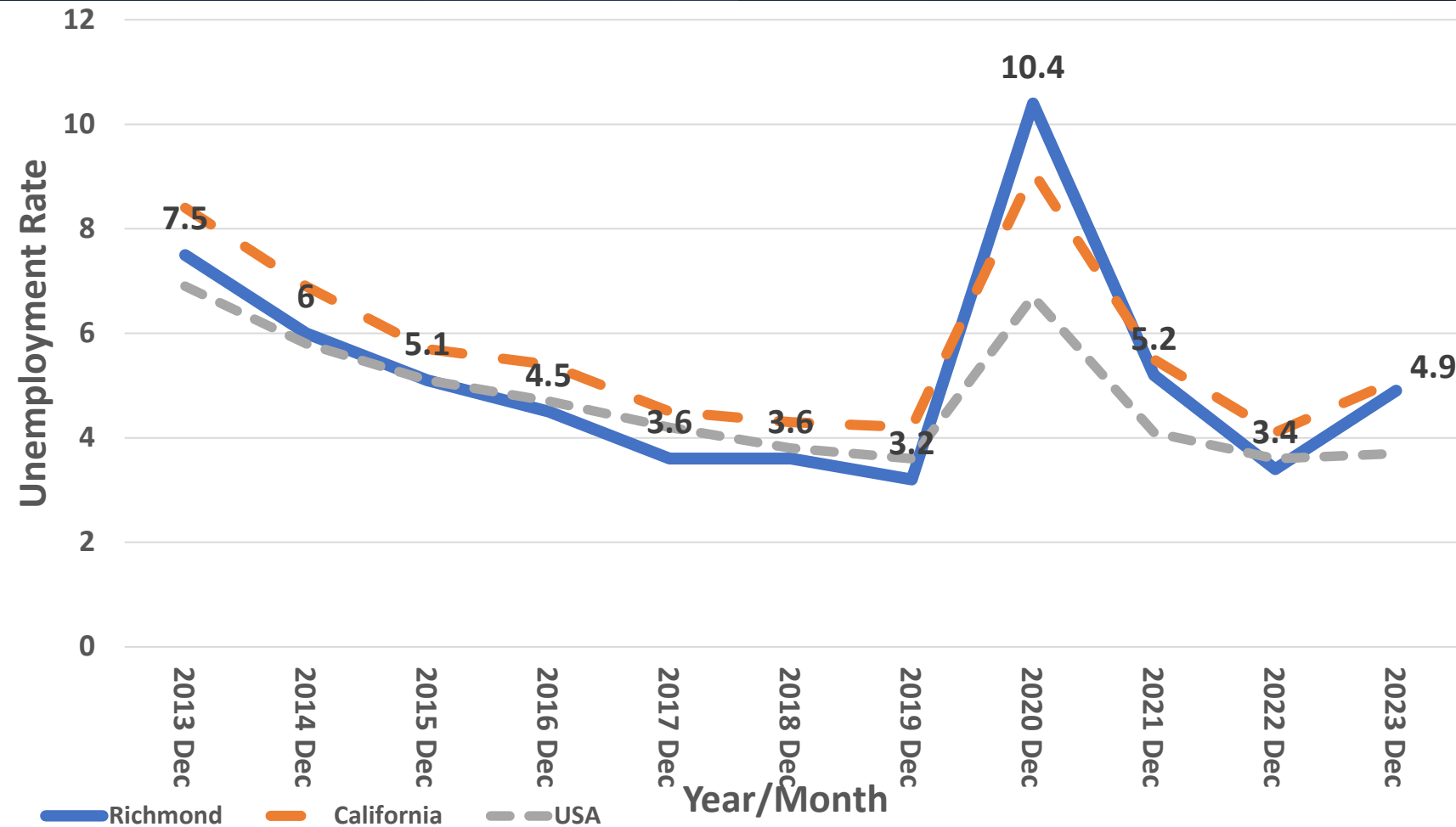
\*Personal Consumption Expenditures (PCE) includes the price of all medical goods and services purchased by employer-provided insurance as well as public programs such as Medicare.

\*\*CPI only includes medical items purchased out-of-pocket by households.

\*\*\*Source: <https://www.goldmansachs.com/intelligence/pages/the-us-economy-is-on-its-final-descent-to-a-soft-landing.html>

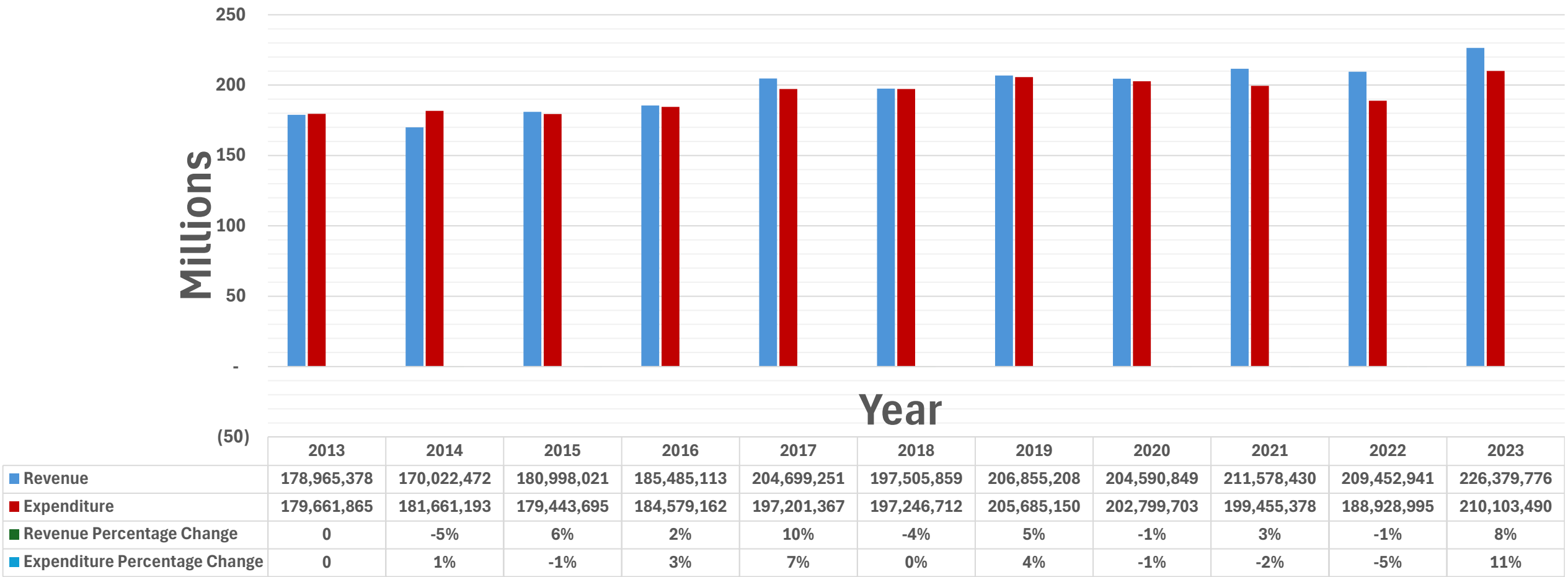


# 10-Years City of Richmond Unemployment Rate



Source: <https://www.bls.gov/data>

# 10-Year General Fund Revenue and Expenditures - Inflation Adjusted



Source: [https://www.bls.gov/data/inflation\\_calculator.htm](https://www.bls.gov/data/inflation_calculator.htm)

# FY 2023-24 Available Funding Update and Recommendation

	Amount
<b>ACFR Additional Unspent Funds (Above 21% Reserve Level)</b>	<b>(6,879,432)</b>
<b>Projected Mid-Year 23-24 Revenue Increase</b>	<b><u>(9,005,680)</u></b>
<b>Total Available</b>	<b>(15,885,112)</b>
<b>Recommendation:</b>	
<b>Mid-Year Proposed Expenditures Adjustments</b>	<b>7,102,426</b>
<b>Capital Improvement Projects</b>	<b><u>8,782,686</u></b>
<b>Total Appropriations</b>	<b>15,885,112</b>

# General Fund: Remaining Unspent Funds at Close of FY 2022-23

	Estimated Year-End FY 22-23*	Final Year-End FY 22-23	Beginning FY 23-24
Fund Balance	47,328,667	55,196,962	55,196,962
Minimum Required 21%	<u>47,328,667</u>	<u>47,328,667</u>	<u>47,328,667</u>
Fund Balance above 21% Reserve	-	7,868,295	7,868,295
Other Appropriations			
Fire CAD System Upgrade (Allocated by Council)			(438,863)
Street Sweeping Signs (Allocated by Council)			<u>(550,000)</u>
Fund Balance above 21% Reserve			<u>6,879,432</u>



# General Fund Proposed Revenue Adjustment – Assumptions

- **Amounts received year to date are compared to historical data**
- **Secured Property Tax Revenue is based on Assessed Valuation, amount received through December represents 55% of the total amount remitted by the county**
- **Sales and Use Tax adjustment is based on forecast from City's Sales Tax Consultant**
- **Gas and Electricity Utility Use Tax increasing based on increased rates from PG&E and historical data**
- **Other Tax increase based on new PG&E Franchise Agreement**
- **Measure U Business Tax Adjusted based on first full year of actuals**

# General Fund – FY 2023-24 Mid-Year Revenue Budget Adjustments

CATEGORY	PROPOSED BUDGET ADJUSTMENTS	PERCENTAGE CHANGE	DESCRIPTION/ASSUMPTIONS
PROPERTY TAXES	(1,614,181)	3%	Higher Assessed Valuation growth
SALES & USE TAX	(1,144,846)	2%	Revised forecast from City's Sales Tax Consultant
UTILITY USERS TAX	(2,162,928)	4%	UUT from Gas & Electricity higher than expected
OTHER TAXES	(906,654)	4%	New PG&E Franchise Agreement
LICENSES, PERMITS & FEES	(2,492,980)	19%	Revised Measure U revenue based on first full year
FINES & FORFEITURES	179,70	-54%	Municipal Court Fee trending lower
USE OF MONEY&PROPRTY	(784,886)	78%	Investment Income increase due to higher rates
CHARGES FOR SERVICES	25,00	-1%	Parking Citations trending lower
INTERGOV STATE GRANT	(73,911)	67%	State Of California Police Officers Standards Training Reimbursements
INTERGOV OTHER GRANT	(30,000)	12%	State Of California Supplemental Law Enforcement Reimbursements
<b>TOTAL REVENUES</b>	<b>(9,005,680)</b>	<b>4%</b>	

# General Fund: Mid-Year 2023-24 Revenue Adjustments

CATEGORY	FY 2023-24 ORIGINAL BUDGET	FY 2023-24 REVISED BUDGET	YTD ACTUALS	% USED W/O ENCUMB.	% USED W. ENCUMB.	PROPOSED BUDGET ADJUSTMENTS	MID-YEAR PROPOSED BUDGET
PROPERTY TAXES	(50,567,173)	(50,567,173)	(23,877,788)	47.2%	47.2%	(1,614,181)	(52,181,354)
SALES & USE TAX	(56,752,495)	(56,752,495)	(15,864,789)	28.0%	28.0%	(1,144,846)	(57,897,341)
UTILITY USERS TAX	(55,775,083)	(55,775,083)	(31,341,319)	56.2%	56.2%	(2,162,928)	(57,938,011)
OTHER TAXES	(23,237,723)	(23,237,723)	(3,542,186)	15.2%	15.2%	(906,654)	(24,144,377)
LICENSES, PERMITS & FEES	(13,286,195)	(13,286,195)	(2,006,437)	15.1%	15.1%	(2,492,980)	(15,779,175)
FINES & FORFEITURES	(331,144)	(331,144)	(70,194)	21.2%	21.2%	179,706	(151,438)
USE OF MONEY&PROPRTY	(1,011,535)	(1,011,535)	(877,697)	86.8%	86.8%	(784,886)	(1,796,421)
CHARGES FOR SERVICES	(2,561,992)	(2,561,992)	(949,409)	37.1%	37.1%	25,000	(2,536,992)
OTHER REVENUE	(238,480)	(238,480)	(137,190)	57.5%	57.5%	-	(238,480)
RENTAL INCOME	(777,028)	(777,028)	(549,296)	70.7%	70.7%	-	(777,028)
INTERGOV STATE TAXES	(125,000)	(125,000)	-	0.0%	0.0%	-	(125,000)
INTERGOV STATE GRANT	(110,000)	(110,000)	(148,524)	135.0%	135.0%	(73,911)	(183,911)
INTERGOV OTHER GRANT	(250,000)	(250,000)	(200,818)	80.3%	80.3%	(30,000)	(280,000)
PROC FR SLE PROP	-	-	(62,711)	-	-	-	-
LOAN/BOND PROCEEDS	(40,400)	(40,400)	-	0.0%	0.0%	-	(40,400)
OPER XFERS IN	(20,310,358)	(20,310,358)	(20,266,966)	99.8%	99.8%		(20,310,358)
TOTAL REVENUES	(225,374,607)	(225,374,607)	(99,895,323)	44.3%	44.3%	(9,005,680)	(234,380,287)



# Recommendation: General Fund – FY 2023-24 Mid-Year Expenditure Budget Adjustments

Line #	Department	Increase / Decrease	Proposed Mid-Year Adjustment	Description
1	City Attorney	Increase	20,000	Part-Time Staff - Support in-house attorneys and assist in implementing IManage
2	Community Development/Code Enforcement	Increase	20,000	Overtime General - Evening, Weekends and After-hour Investigations, Inspections and Community Outreach
3	Fire	Increase	652,900	Fire Overtime - Increase due to Vacancies, Injury leave and Contract Changes
4	Fire	Increase	225,000	Firefighter Annual Physical Exams, Hazmat Tech Training, Annual Refresher and Equipment Replacement
5	Fire	Increase	108,000	VHF Radios Required by Cal OES
6	Community Services	Increase	274,489	Neighborhood Activities, Community Build Activities
7	Community Services/Recreation	Increase	49,753	Additional Position - Administrative Assistant, Grant Funded Term Position - ECIA
8	Internal Services/Information Technology	Increase	382,000	Professional Services, Network Infrastructure, Cyber Security, Licensing, and Digital Mapping Modernization

# Recommendation: General Fund – FY 2023-24 Mid-Year Expenditure Budget Adjustments (Continued)

Line #	Department	Increase / Decrease	Proposed Mid-Year Adjustment	Description
9	Internal Services/Information Technology	Increase	294,000	Audio Video Equipment Replacement And Installation
10	Internal Services/Information Technology	Increase	40,000	Tyler Technologies Professional Services To Create Reports
11	Internal Services/Information Technology	Increase	42,000	Professional Service Copier Machines
12	Public Works	Increase	35,000	Professional Services, Street Vacation Program Consultant
13	Public Works	Increase	72,018	Additional Position - Assistant Engineer
14	Public Works	Increase	525,000	Gas & Fuel Heating Expense
15	Public Works	Increase	300,000	Building Roof & Maintenance
16	Public Works	Increase	30,000	Two Maintenance Aide Part Time Staff.
17	Public Works	Increase	300,000	Street Light Repairs

# Recommendation: General Fund – FY 2023-24 Mid-Year Expenditure Budget Adjustments (Continued)

Line #	Department	Increase / Decrease	Proposed Mid-Year Adjustment	Description
18	Public Works	Increase	400,000	Via Verdi Mitigation (CIP)
19	Public Works	Increase	60,000	Dornan Tunnel Lighting (CIP)
20	Public Works	Increase	200,000	Civic Center Plaza Landscaping (CIP-Design)
21	Public Works	Increase	75,000	Abatements, Fencing, Boulder, K-Rails, Other
22	Public Works	Increase	500,000	Traffic Calming
23	Public Works	Increase	37,500	Corp Yard Fence (Design) due to increase in burglaries
24	Police	Increase	37,500	Corp Yard Security Cameras (Design) due to increase in burglaries
25	Police	Increase	1,979,851	Police and Emergency Dispatch Center Overtime - Increase due to Vacancies within the department Approx. 20%



# Recommendation: General Fund – FY 2023-24 Mid-Year Expenditure Budget Adjustments (Continued)

Line #	Department	Increase / Decrease	Proposed Mid-Year Adjustment	Description
26	Community Services/Employment & Training	Increase	150,495	General Fund Subsidy for Cost Pool Charges not covered by Grant Revenue
27	Community Services/Employment & Training	Increase	236,211	One Time Adjustment to Cover Prior Years' Expenditures not Covered by Grants
28	Economic Development	Decrease	(11,529)	12th and Macdonald Exclusive Right To Negotiate Agreement/ Developer Deposit
29	Cost Pool/A87	Increase	17,238	Cost Allocation Plan Overhead Charges Adjustment
30	Community Services - Transportation (38)	Decrease	(97,500)	Support to Transportation Fund(1003)
31	Community Services - Transportation (38)	Increase	97,500	Support to Transportation Fund(1003) - Transfer Out of General Fund
32	Non-Departmental	Increase	50,000	Employee Retention And Appreciation Activities
GENERAL FUND EXPENDITURE REQUEST - SUBTOTAL			7,102,426	
33	Non-Departmental	Increase	2,671,322	One time contribution from prior years unspent funds to the OPEB and Pension 115 trust accounts per the prefunding policies
NET ADJUSTMENTS - GENERAL FUND REQUESTS			9,773,748	


# General Fund Expenditure Budget

GENERAL FUND	FY 2023-24 ORIGINAL BUDGET	FY 2023-24 REVISED BUDGET	YTD ACTUALS	% USED W/O ENCUMB.	% USED W. ENCUMB.	PROPOSED BUDGET ADJUSTMENTS	MID-YEAR PROPOSED BUDGET
SALARIES AND WAGES	83,345,132	83,181,052	39,413,373	47.4%	47.4%	2,746,272	85,927,324
PYROLLFRINGE BENEFIT	62,867,833	62,866,974	29,285,450	46.6%	46.6%	2,671,322	65,538,296
PROFESSIONAL & ADMIN COSTS	20,302,711	20,874,642	5,274,821	25.3%	47.5%	612,471	21,487,114
OTHER OPERATING	8,611,971	8,644,492	2,718,776	31.5%	56.0%	473,239	9,117,731
UTILITIES	5,288,272	5,153,706	2,597,648	50.4%	57.3%	525,000	5,678,706
EQUIPMENT & CONTRACT SERVICES	5,918,655	5,251,708	1,397,456	26.6%	37.5%	640,000	5,891,708
PROVISN FOR INS LOSS	34,200	34,200	29,572	86.5%	86.5%	-	34,200
COST POOL	21,593,734	21,593,734	10,806,533	50.0%	50.0%	-	21,593,734
ASSET/CAPITAL OUTLAY	1,893,500	2,694,363	1,121,993	41.6%	53.3%	-	2,694,363
DEBT SVC EXPENDITURE	841,353	841,353	418,000	49.7%	49.7%	-	841,353
A87 COST PLAN REIMBS	(3,531,611)	(3,531,611)	(1,827,819)	51.8%	51.8%	17,238	(3,514,373)
GRANT EXPENDITURES	19,155	19,155	(1,625)	-8.5%	24.3%	-	19,155
OPER XFERS OUT	18,189,702	27,709,920	18,468,514	66.6%	66.6%	2,088,206	29,798,126
TOTAL EXPENSES	225,374,607	235,333,687	109,702,690	46.6%	50.0%	9,773,748	245,107,435

Proposed Positions Included in the Recommendation		
Department	Mid-Year Adjustment	Notes
COMMUNITY DEVELOPMENT (Planning & Building, Code Enforcement, Housing, Successor Agency)		
Building Inspector (Cost Recovery)	1	Additional Position Requested
Plan Checking Engineer (Cost Recovery)	1	Additional Position Requested
COMMUNITY SERVICES (Employment & Training)		
Admin Trainee (Grant Funded)	2	Additional Positions Requested
COMMUNITY SERVICES (Administration)		
Administrative Assistant (Grant Funded)	1	Additional Position Requested
COMMUNITY SERVICES (Community Crisis Response)		
Administrative Analyst/Associate (General Fund)	1	Additional Position Requested
Community Intervention Specialists/EMTs (General Fund)	8	Additional Positions Requested
Mental Health Clinician (General Fund)	1	Additional Position Requested
DEPARTMENT OF CHILDREN AND YOUTH		
Community Services Technician I/II (General Fund Measures E & K)	1	Additional Position Requested
ECONOMIC DEVELOPMENT (Environmental Initiatives)		
Management Analyst/Associate Analyst	1	Additional Position Requested
ECONOMIC DEVELOPMENT (RHA)		
Senior Development Project Manager	-1	Unallocate
PUBLIC WORKS		
Junior Assistant Engineer (Cost Recovery)	1	Additional Position Requested
PUBLIC WORKS (Water Resource Recovery)		
Project Manager I/II	-1	Reallocate to Water Resource Recovery Manager
Water Resource Division Manager	1	Reallocate from Project Manager I/II
<b>Total Full Time Equivalents</b>	<b>17</b>	



# CIP Dashboard Launch - Live Demonstration



Capital Improvement Program  
February 16, 2024 - BETA

29120 - 13th Street Complete Street

01A04 - Americans with Disabilities Act (ADA), Sidewalk, Curbs

23011 - AREA FM CAP

23G06 - ATP Quick Build Cutting/Hoffman

23G07 - ATP Quick Build Harbour Way S. Cycle Track

CSA20 - Auditorium Convention Center Upgrades

23042 - Barrett Ave Road Improvements

23040 - Bayview to BART

23045 - Booker T. Anderson Center Infrastructure

23008 - Booker T. Anderson Community Center Fire Restoration

AR247 - Booker T. Anderson Community Center HVAC Renovation and Rebuild

23006 - Boorman Park Revitalization


23G02 - Bridge Preventive Maintenance

23033 - Carlson Blvd Pavement Improvement Project

29122 - Carlson Blvd. Crosstown Connections Improvements

29104 - Carlson Blvd. Crosstown

29120 - 13th Street Complete Street



13th Street Complete Street

Install complete streets elements: improve lighting to increase safety and walkability after dark; reduce traffic speeds; improve sidewalks and Americans with Disabilities Act (ADA) curb ramps; install better street crossings; plant shade trees and other landscaping; install bicycle facilities to expand network; separate sidewalk from street; provide better access to bus stops; install bus shelters with benches and trash receptacles.

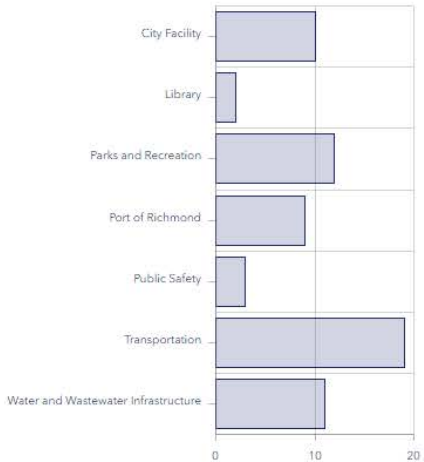
[more information](#)

Project ID	29120
Project Name	13th Street Complete Street
Project Location	13th St, Costa Avenue to Harbour Way
Project Phase	Design
Project Start Date	June 30, 2019
Project End Date	December 30, 2025
Project Cost	2,063,000.00
Project Department	Public Works -

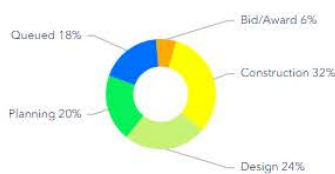
Select a Council District  
No Council District Selected

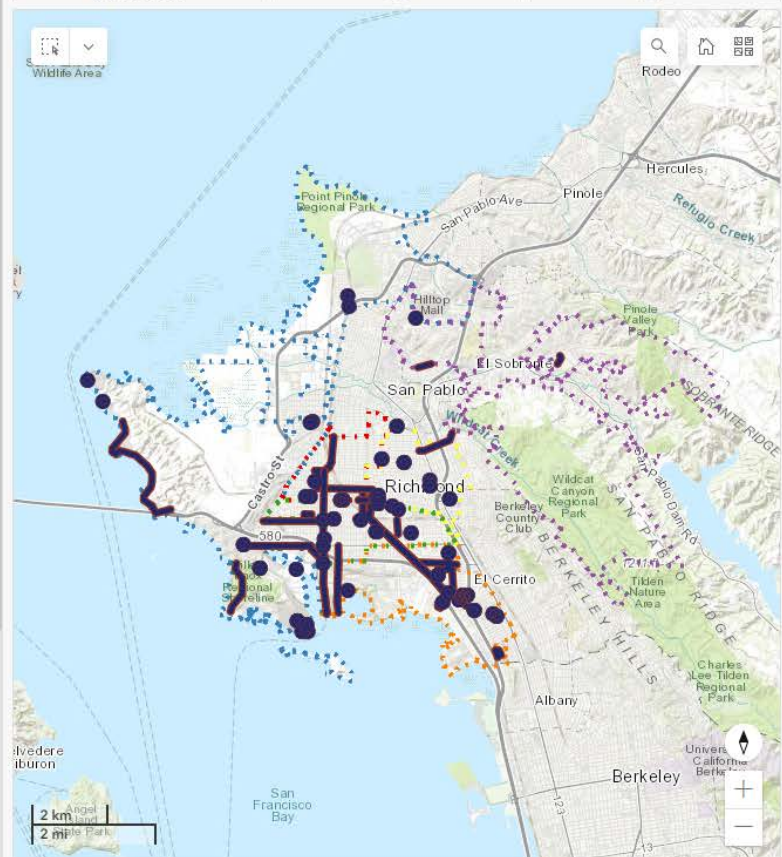
Select a Neighborhood  
No Neighborhood Selected

Projects by Category



Projects by Current Phase





Bureau of Land Management, Esri, HERE, Garmin, USGS, NGA, EPA, USDA, NPS

Powered by Esri

To View See URL: <https://experience.arcgis.com/experience/86362b12585448b583b74a3a2ae32745/>

# Capital Projects with Immediate Funding Needs

Multi-Year Projects		Included in Attach. 4 of Staff Report	Additional Requests
1	Richmond Tunnel Lighting	60,000	500,000
2	Corp Yard Fuel Site	-	250,000
3	Station 63	-	300,000
4	Annual Roof Improvements	300,000	
5	Street Light Improvements	300,000	200,000
6	Corp Yard Fence Replacement and Security	75,000	400,000
7	Fire Emergency Exit Routes for Mitigation Measures		50,000
8	Via Verde Mitigation	400,000	4,100,000
9	Civic Center Plaza Landscape and Citywide Plant & Median Materials	200,000	
10	Traffic Calming (locations 1-18)/Complete Streets/Paving	500,000	1,100,000
11	Booker T. Anderson - Transformer Pole Removal	-	150,000
12	Harbour 8 Park (LEED Cert. & Living Preview Bike Detour)	-	350,000
13	CIP Management Software	-	50,000
14	Abatement, Fencing, Boulder, K-Rails, Others	75,000	
15	Bridge Preventative Maintenance (CIP#23G02)		40,000
16	37th Street Improvement (CIP#29105)		50,000
17	Nevin Ave. from 19th to 27th St (CIP#07001)		50,000
18	Street Signs, Traffic Signals & Street Light Poles data Collection/Management		540,081
Subtotal		1,910,000	8,130,081
CIP Public Art Requirement			150,601
5% Project Management included in Subtotal Amount Mid-Year			502,004
Total Additional Amount Mid-Year			8,782,686
Funds Available			8,782,686
Balance			-

\* City Staff will further explain this slide during the Council meeting

# Capital Projects with Future Funding Needs

Multi-Year Projects		Next Year FY 2024-25
1	Corp Yard Fuel Site	1,250,000
2	Station 63	3,000,000
3	Annual Roof Improvements	2,000,000
4	Street Light Improvements	2,000,000
5	Facility Needs Assessment and Implementation Plan/Budget	500,000
6	Civic Center Plaza Landscape	2,000,000
7	Traffic Calming Program	1,500,000
8	Harbour 8 Park (LEED Cert. & Living Preview Bike Detour)	700,000
9	CIP Management Software	100,000
10	Street Paving	11,000,000
Subtotal		24,050,000
Public Art Requirement (1.5%)		360,750
5% Project Management		1,202,500
Total		25,613,250
Funds Available		0
Balance		(25,613,250)



# Unfunded Capital Projects (Rough Order of Magnitude)

Department	Project	Estimated Amount
Public Works	Martin Luther King (MLK) Jr. Community Center	15,000,000
	Auditorium Various Improvements	9,000,000
	Parks Yard Fuel Site Upgrades	1,580,000
	Regatta and S34th Wayside Horn	250,000
	Richmond Electrical Pull-Box Replacement	215,000
	Richmond Parkway	4,500,000
	Traffic Signals LED light replacement	250,000
	Urban Greening Master Plan Update and Implementation Plan/Budget	300,000
	Parks Master Plan Update and Implementation Plan/Budget	300,000
	Replace Windows at the Recreation Complex (energy efficient)	200,000
Fire Department	Fire Department Regional Training Center	2,000,000
	Replace Station 66	8,000,000
	Replace Station 67	8,000,000
	Training Tower at New Facility	800,000
Information Technology	Broadband Accessibility Project	500,00
	Computer Replacement/Upgrades	3,000,000
	Fiber Expansion	1,800,000
Police	New Public Safety and Community Services Building	80,000,00
Economic Development	Marina Bay Switchgear Replacement	700,000
	<b>Total</b>	<b>136,395,000</b>

# Traffic Calming 18 Projects

## FY2023-2024 Update



### Nov 2022

The City Council approved 18 locations to create concepts for the design, bidding, and construction phases.



### Spring 2023

New Public Works Engineering staff joined the City.  
Staff worked with finance to address accounting and contract issues with the Transportation Consultants to proceed with concept development and proceeding phases.



### Summer 2023

Release Traffic Calming Program website which received over +150 requests in three months.  
Created temporary back-end database to track and monitor requests.  
**Completed Construction** for 1 Speed Hump location and reviewing 2 Pilot Sideshow Deterrent location designs.



### Fall 2023

Transportation Consultants developed a process for evaluating traffic calming requests to ensure uniform analysis for inquiries.  
Staff and transportation consultants began collaborating on a beta prioritization profile map.



### Current

**Completed Construction** for 2 Speed Hump locations and design for 1 Speed Hump location and scheduling for construction.  
Reviewing design constructability for 2 Pilot Sideshow Deterrent locations  
Programmed remaining 12 locations for design through construction delivery.

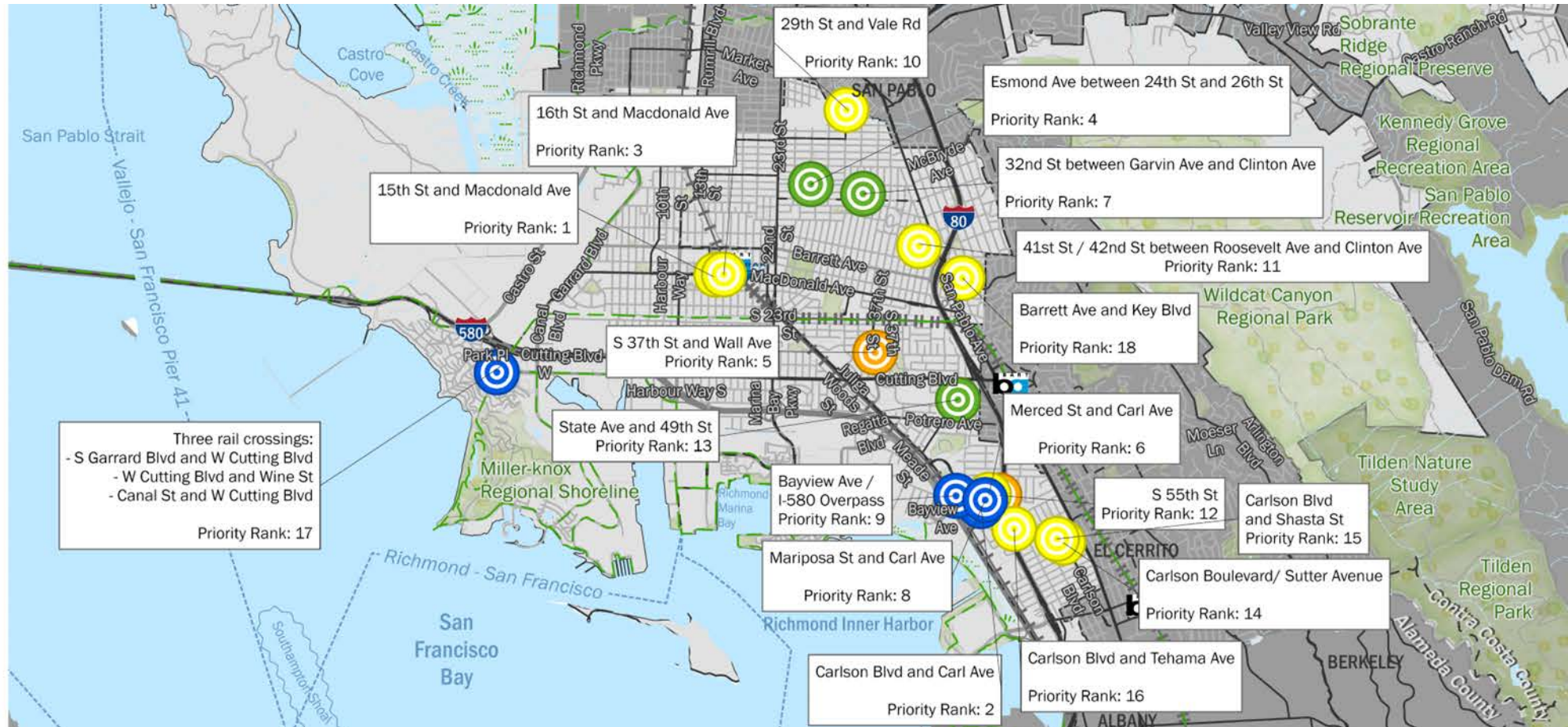


# Update on Traffic Calming Map: 18 Project Locations

## Traffic Calming Program FY2023-2024

### Phase

-  Completed (3)
-  Construction (2)
-  Design (9)
-  Planning (4)





# Traffic Calming

## Completed Locations: Speed Humps



**#4 Esmond Ave between 24<sup>th</sup> St  
and 26<sup>th</sup> St**



**#7 32nd St between Garvin Ave  
and Clinton Ave**



**#13 State Ave and 49<sup>th</sup> St**



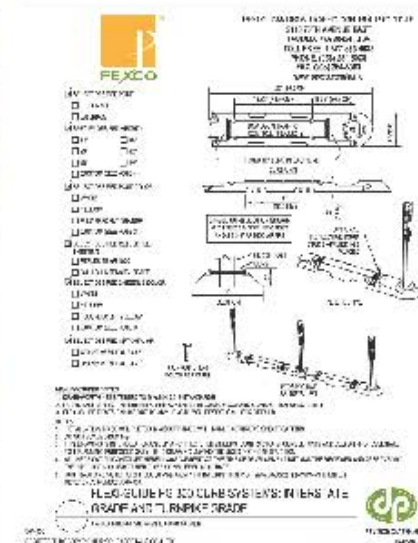
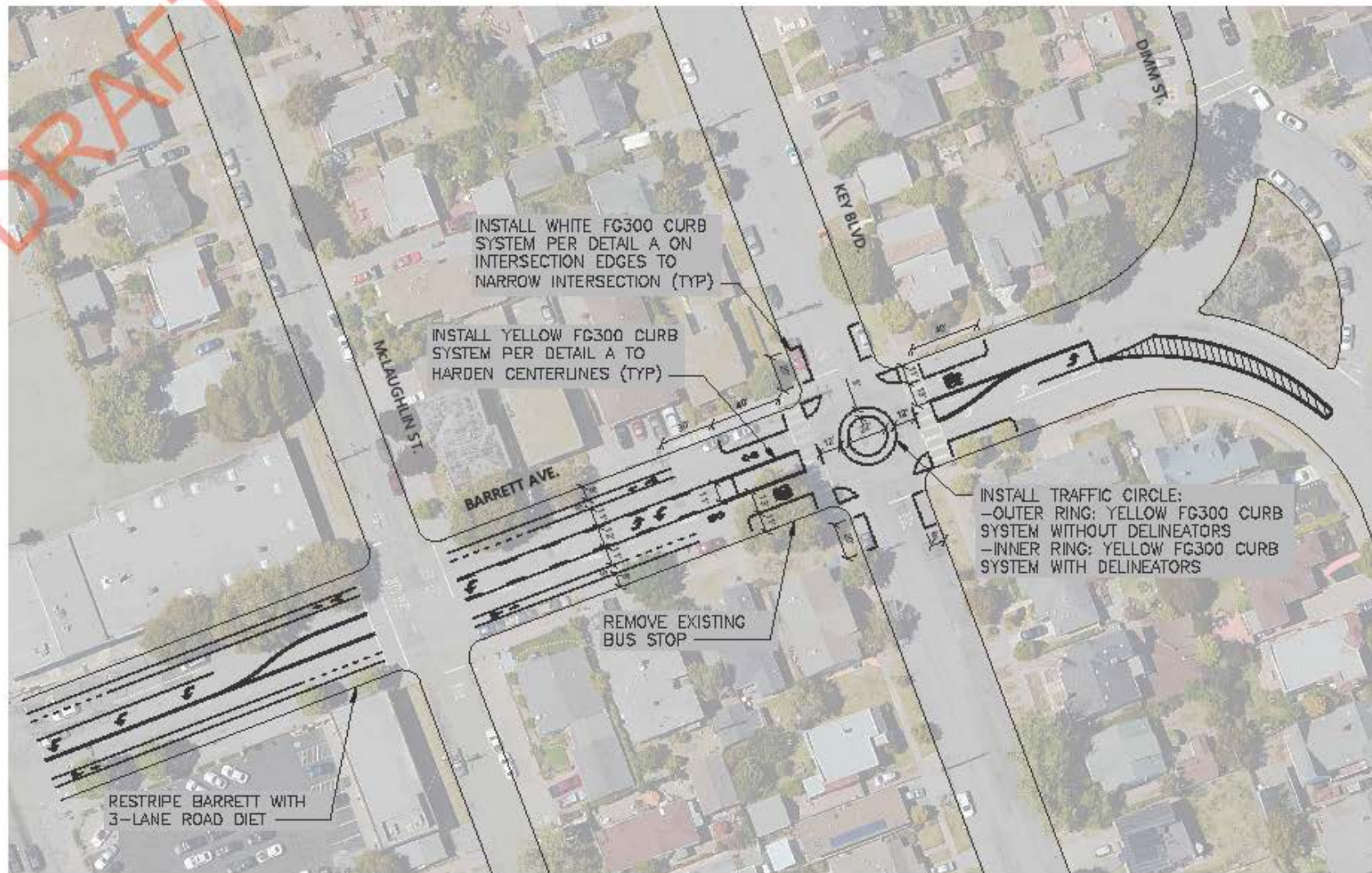
# Traffic Calming Project Tracker:

## Public Works Operations/Others - 10 of 18 Locations

Priority No.	Location(s)	Type	Deliverable	Status
18	Barrett Ave and Key Blvd	Pilot Sideshow Deterrence	Public Works Operations / Contract	Design – Winter 2023
12	S 55 <sup>th</sup> St	Speed Humps	Public Works Operations	Construction – Spring 2024
5	S 37 <sup>th</sup> St and Wall Ave	Pilot Sideshow Deterrence	Public Works Operations	Construction – Spring 2024
4	Esmond Ave between 24 <sup>th</sup> St and 26 <sup>th</sup> St	Speed Humps	Public Works Operations	Completed – Sept. 2023
7	32 <sup>nd</sup> St between Garvin Ave and Clinton Ave	Speed Humps	Public Works Operations	Completed – Dec. 2023
13	State Ave and 49 <sup>th</sup> St	Speed Humps	Public Works Operations	Completed – Jan. 2024
2	Carlson Blvd and Carl Ave	Rapid Flashing Beacon	Others - #23033 Carlson Blvd Pavement Improvement Project	Planning - Request for Proposal Design
8	Mariposa St and Carl Ave	Drainage Issue	Others – #01BO2 Traffic Safety Improvements & #01C09 Surface Drainage	Planning - Request for Proposal Design
9	Bayview Ave / I-580 Overpass	Sidewalk Repair	Others - #01A04 ADA Sidewalk, Curbs and Curb Ramps	Planning - Request for Proposal Design
17	Three Rail Crossings: Point Richmond	Rail Crossing Safety and Traffic	Others - RFP Larger Study	Planning - Request for Proposal Study

\* From Fehr & Peers Report

# Barrett Ave & Key Blvd Sideshow Deterrence



NOTE: THE INTENT OF THIS CONCEPT PLAN IS TO ILLUSTRATE THE TYPICAL EQUIPMENT AND INFRASTRUCTURE ASSOCIATED WITH THE INSTALLATION OF TRAFFIC CALMING AT THIS INTERSECTION. FURTHER ANALYSIS, DESIGN, AND ENGINEERING ARE REQUIRED TO DETERMINE PRECISE EQUIPMENT AND PLACEMENT.



#18 - Barrett Ave. at Key Blvd.  
Intersection Concept Plan

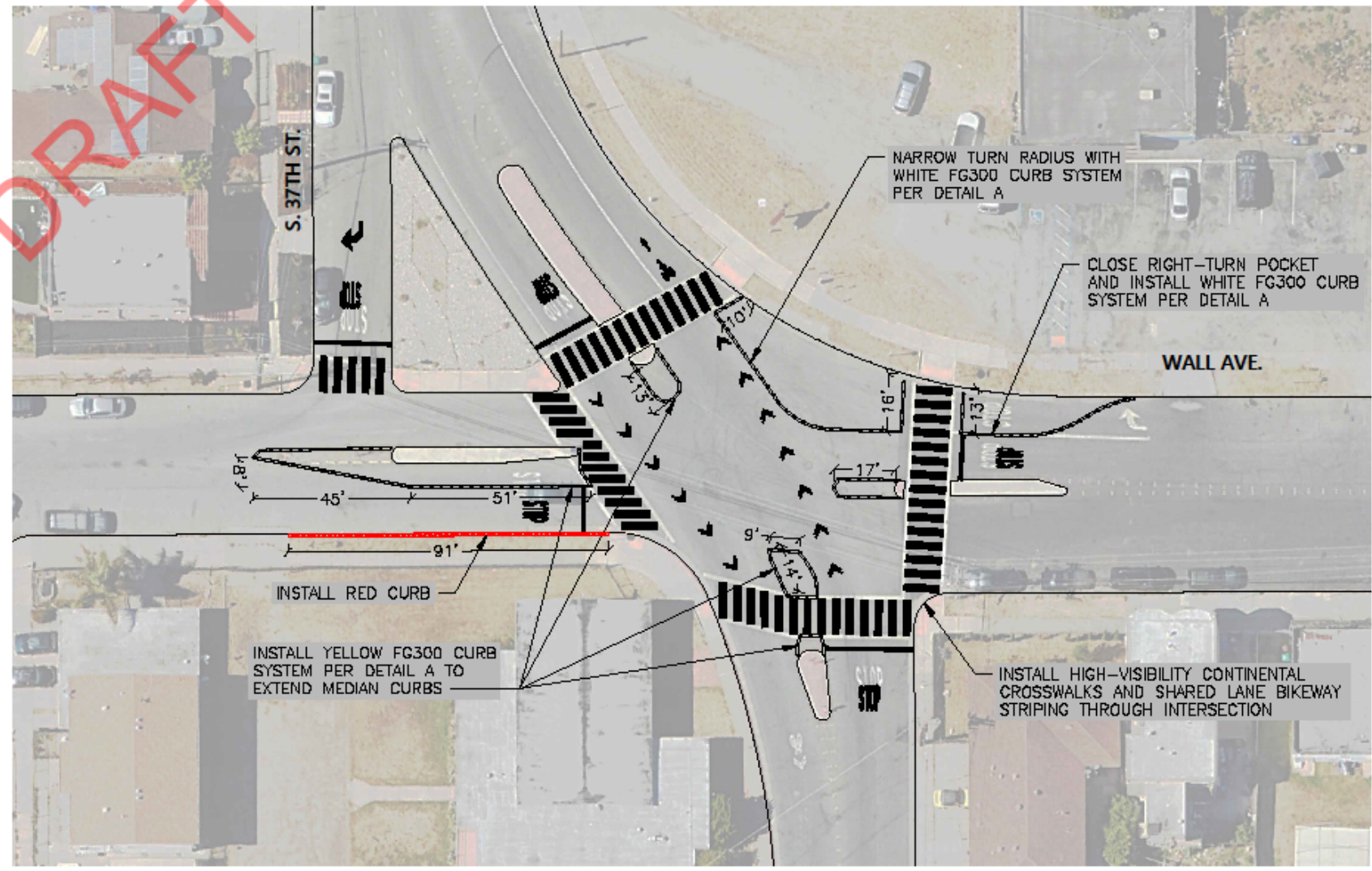


CONCEPTUAL - NOT FOR CONSTRUCTION. ADDITIONAL  
DETAILED ANALYSIS AND ENGINEERING DESIGN REQUIRED.

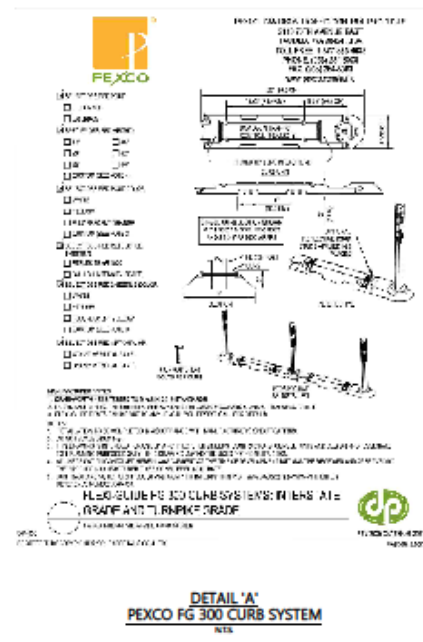


# S. 37th St & Wall Ave

## Sideshow Deterrence



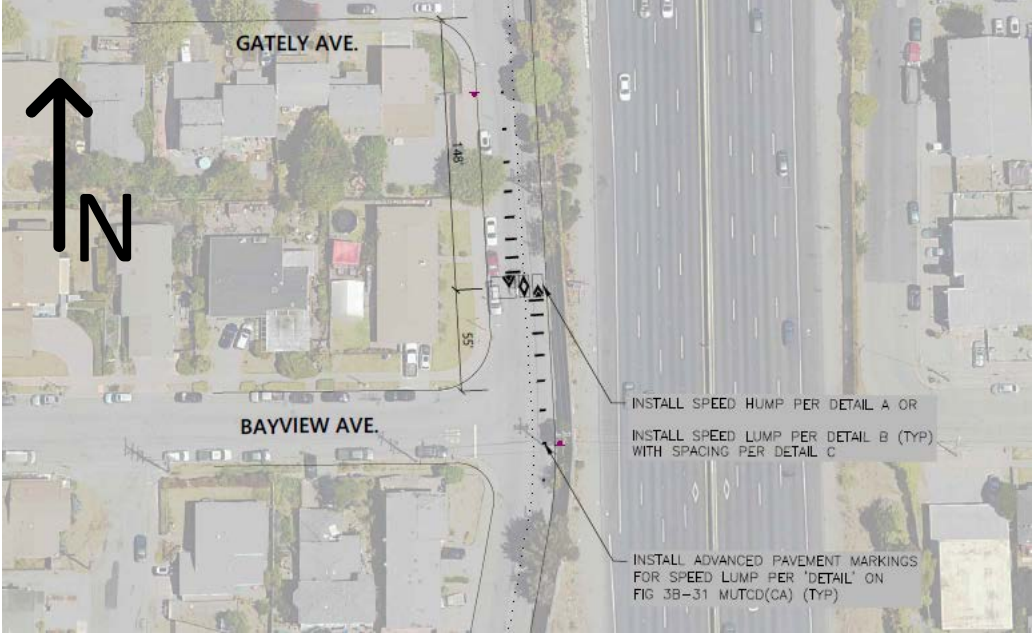
NOTE: THE INTENT OF THIS CONCEPT PLAN IS TO ILLUSTRATE THE TYPICAL EQUIPMENT AND INFRASTRUCTURE ASSOCIATED WITH THE INSTALLATION OF TRAFFIC CALMING AT THIS INTERSECTION. FURTHER ANALYSIS, DESIGN, AND ENGINEERING ARE REQUIRED TO DETERMINE PRECISE EQUIPMENT AND PLACEMENT.



#5 - S. 37th St. at Wall Ave.  
Intersection Concept Plan



**S. 55th St**  
Speed Humps





# Traffic Calming Project Tracker: Fehr & Peers 8 of 18 Locations - Continued

Priority No.	Location(s)	Type	March	April	May	June	Summer	Fall	Winter
1	15 <sup>th</sup> St / Macdonald Ave	Rapid Flashing Beacon							
3	16 <sup>th</sup> St / Macdonald Ave	Rapid Flashing Beacon							
6	Merced St / Carl Ave	Striping and Signage							
10	29 <sup>th</sup> St / Vale Rd	Striping and Signage							
11	41 <sup>st</sup> / 42 <sup>nd</sup> St	Striping and Signage							
14	Carlson Blvd / Sutter Ave	Rapid Flashing Beacon							
15	Carlson Blvd / Shasta St	Rapid Flashing Beacon							
16	Carlson Blvd / Tehama Ave	Rapid Flashing Beacon							

	Data Collection, Field Visit, Analysis		Bid-Award
	Draft Plans, Specifications and Estimate		Construction
	Final Plans, Specifications and Estimate		Completed

# Non-General Fund Revenue

FUND TYPE	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUALS	% USED W/O ENCUMB	% USED W. ENCUMB.	PROPOSED BUDGET ADJUSTMENTS	MID-YEAR PROPOSED BUDGET
Total Capital Improvement Fund	(45,085,732)	(71,470,814)	(17,472,931)	24.4%	24.4%	(2,580,220)	(74,051,034)
Total Debt Service Funds	(19,551,216)	(19,551,216)	(11,144,364)	57.0%	57.0%	-	(19,551,216)
Total Enterprise Funds	(41,443,141)	(41,443,141)	(22,371,972)	54.0%	54.0%	(50,000)	(41,493,141)
Total Housing Funds	(1,911,772)	(1,911,772)	(1,549,885)	81.1%	81.1%	-	(1,911,772)
Total Housing Authority Funds	(5,563,388)	(5,563,388)	(1,871,990)	33.6%	33.6%	13,466	(5,549,922)
Total Internal Service Funds	(30,919,340)	(30,919,340)	(15,852,074)	51.3%	51.3%	-	(30,919,340)
Total Other Operations Funds	(32,931,748)	(43,108,672)	(9,902,080)	23.0%	23.0%	(634,206)	(43,742,878)
Total Special Revenue Funds	(52,120,364)	(87,299,299)	(19,217,299)	22.0%	22.0%	(239,753)	(87,539,052)
Total All Funds	(229,526,702)	(301,267,643)	(99,382,594)	33.0%	33.0%	(3,490,713)	(304,758,356)

# Non-General Fund Expenditures

FUND TYPE	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUALS	% USED W/O ENCUMB.	% USED W. ENCUMB.	PROPOSED BUDGET ADJUSTMENTS	MID-YEAR PROPOSED BUDGET
Total Capital Improvement Funds	71,270,921	111,411,564	10,404,344	9%	29%	2,322,366	113,733,930
Total Debt Service Funds	19,174,878	19,174,878	13,060,596	68%	68%	-	19,174,878
Total Enterprise Funds	86,084,855	99,763,707	21,473,602	22%	33%	1,113,629	100,877,336
Total Housing Funds	6,249,305	6,275,149	399,622	6%	8%	-	6,275,149
Total Housing Authority Funds	5,570,438	5,570,438	1,941,276	35%	38%	193,072	5,763,510
Total Internal Service Funds	36,799,838	42,901,280	15,455,762	36%	52%	-	42,901,280
Total Other Operations Funds	33,182,604	47,788,104	12,021,464	25%	40%	674,918	48,463,022
Total Special Revenue Funds	68,197,088	119,828,961	29,390,808	25%	30%	431,361	120,260,322
Total All Funds	326,529,928	452,714,081	104,147,475	23%	35%	4,735,346	457,449,427

# Next Steps

City staff will continue to monitor revenues and expenditure trends in the current fiscal year to determine if adjustments will be needed during the Quarter 3 budget review planned for May 2024.





# Recommended Action

**RECEIVE the FY 2023-24 Mid-Year budget presentation and report for the period of July 1, 2023, through December 31, 2023; and PROVIDE direction to staff; and ADOPT a Resolution to APPROPRIATE the FY 2023-24 Mid-Year budget adjustments.**

**Thank You  
&  
Questions!**