

Attachment 3 - Capital Improvement Projects - Report By Fund

Line #	NON-GENERAL FUND - PROJECT FUNDS	ORIGINAL BUDGET FY2025-26	TRANSFERS/ ADJUST FY2025-26	REVISED BUDGET FY2025-26	09/30/25 ACTUALS FY2025-26	ENCUMB	BALANCE REMAINING	% Without ENCUMB	% USED	Notes
1002 - GAS TAX										
1	REVENUE	(3,249,250)	-	(3,249,250)	(566,933)	-	(2,682,317)	17%	17%	[1]
2	2025 PAVING - RUBBERIZED CAPE SEAL	-	1,871,503	1,871,503	-	-	1,871,503	0%	0%	
3	BRIDGE PREVENTATIVE MAINTENANCE	386,078	-	386,078	-	-	386,078	0%	0%	
4	STREET PAVING	4,238,890	(1,566,081)	2,672,809	327,136	1,020,673	1,325,000	12%	50%	[2]
5	TOTAL - STATE GAS TAX - EXPENSES	4,624,968	305,422	4,930,390	327,136	1,020,673	3,582,581	7%	27%	
1006 - OUTSIDE FUNDED GRANTS										
6	REVENUE	(7,815,402)	-	(7,815,402)	(750,000)	-	(7,065,402)	10%	10%	[3]
7	2025 PAVING - RUBBERIZED CAPE SEAL	-	182,000	182,000	-	-	182,000	0%	0%	
8	ASSET MGMT SYS, INVENTORY & ASSESSMENT	250,000	-	250,000	-	-	250,000	0%	0%	
9	MARTIN LUTHER KING JR COMMUNITY CTR	250,000	-	250,000	-	205,405	44,595	0%	82%	[4]
10	PARKS MAINTENANCE EQUIPMENT	48,271	143,820	192,090	-	143,820	48,271	0%	75%	[5]
11	RICHMOND COMMUNITIES CLEAN COLLABORATIVE	-	111,150	111,150	-	111,150	-	0%	100%	[6]
12	SHIELDS-REID PARK REVITALIZATION	1,566,609	1,513,968	3,080,577	-	1,513,968	1,566,609	0%	49%	[7]
13	TERMINAL 4 WHARF REMOVAL	705,937	33,766	739,703	-	33,766	705,937	0%	5%	
14	TOTAL - OUTSIDE FUNDED GRANTS - EXPENSES	2,820,816	1,984,703	4,805,520	-	2,008,108	2,797,411	0%	42%	
1019 - ROAD MAINTENANCE REHABILITATION ACCOUNT (RMRA) SB1										
15	REVENUE	(3,040,843)	-	(3,040,843)	(570,379)	-	(2,470,464)	19%	19%	[8]
16	13TH STREET COMPLETE STREET	450,000	-	450,000	-	-	450,000	0%	0%	
17	2024 SLURRY SEAL	-	232,999	232,999	-	232,999	-	0%	100%	[9]
18	2025 PAVING - RUBBERIZED CAPE SEAL	-	3,040,843	3,040,843	-	199,238	2,841,606	0%	7%	
19	CARLSON CROSSTOWN PHASE II	2,864,927	-	2,864,927	-	-	2,864,927	0%	0%	

- Notes:**
- 20 [1] Gas Tax revenue has a one month lag time, actuals reflect interest revenue.
 - 21 [2] Multiple POs encumbered for equipment rental, asphalt materials and supplies to support the street paving program.
 - 22 [3] Grant revenue is received after expense occurs.
 - 23 [4] Encumbered funds with The KPA Group \$130,405 and The Trust for Public Land \$75,000.
 - 24 [5] Carry forward from purchase order with with 72 Hour LLC \$143,820 from FY2024-25.
 - 25 [6] Carry forward Purchase orders with BNSF \$47,933 for 7th Street Bike Lane, Ninyo & Moore \$51,478 for the Boorman Park Site remediation and Richmond Main Street Initiative \$11,739 for the community greenspace enhancement projects from FY2024-25.
 - 26 [7] Carry forward Purchase orders with Mack5 \$84,437, Placeworks Inc \$43,294, Applied Materials \$875, and Azul Works Inc \$1,385,362 from FY2024-25.
 - 27 [8] SB1 revenue has a one month lag time, actuals also include interest earned.
 - 28 [9] Carry forward PO from FY2024-25 for Pavement Coatings Co. \$232,999

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1019 - ROAD MAINTENANCE REHABILITATION ACCOUNT (RMRA) SB1 (continued)										
29	CITYWIDE ROADWAY SIGNS, STREETLIGHT & TRAFFIC SIGNAL POLE INVENTORY	463,381	-	463,381	-	-	463,381	0%	0%	
30	STREET PAVING	3,040,843	(3,040,843)	-	-	-	-	0%	0%	
31	STREET PAVING - CUTTING/HARBOUR WAY S. BIKEWAY	40,917	96,345	137,262	-	96,345	40,917	0%	70%	[10]
32	TOTAL - RMRA - EXPENSES	6,860,068	329,343	7,189,412	-	528,581	6,660,831	0%	7%	
1054 - ENGINEERING GRANTS										
33	REVENUE	(20,206,622)	-	(20,206,622)	-	-	(20,206,622)	0%	0%	[11]
34	13TH STREET COMPLETE STREET	2,821,000	-	2,821,000	-	-	2,821,000	0%	0%	
35	ATP QUICK BUILD CUTTING/HOFFMAN	-	-	-	-	-	-	0%	0%	
36	BARRETT AVE RD. IMPROVEMENT	1,180,280	-	1,180,280	-	-	1,180,280	0%	0%	
37	BAYVIEW TO BART	1,379,586	173,874	1,553,461	-	173,874	1,379,586	0%	11%	
38	BOORMAN PARK REVITALIZATION	3,703,049	3,903	3,706,952	95,519	3,903	3,607,530	3%	3%	
39	BRIDGE PREVENTIVE MAINTENANCE	-	-	-	-	-	-	0%	0%	
40	CUTTING CARLSON BLVD. SECTION 130	194,963	440,331	635,294	-	440,331	194,963	0%	69%	[12]
41	GREENING THE YELLOW BRICK ROAD	350,297	24,917	375,214	-	24,917	350,297	0%	7%	
42	HARBOUR 8 PARK EXTENSION	103,108	7,290	110,398	-	7,290	103,108	0%	7%	
43	HARBOUR WAY & WRIGHT SECTION 130	935,209	-	935,209	-	-	935,209	0%	0%	
44	I-80 CENTRAL INTERCHANGE PHASE II	5,734,649	237,955	5,972,604	-	237,955	5,734,649	0%	4%	
45	LINCOLN SAFE ROUTES TO SCHOOL	78,000	-	78,000	-	-	78,000	0%	0%	
46	MACDONALD AVE PEDESTRAIN CROSSING	191,425	-	191,425	-	-	191,425	0%	0%	
47	MCBRYDE SAFE ROUTES TO PARKS	1,028,000	238,950	1,266,950	-	238,950	1,028,000	0%	19%	
48	PT. RICHMOND BICYCLE CONNECTIVITY	178,400	-	178,400	-	-	178,400	0%	0%	
49	RICHMOND ART AND LIGHT	3,514,474	94,316	3,608,790	-	94,316	3,514,474	0%	3%	
50	SF BAY TRAIL - PT. MOLATE	2,000,000	-	2,000,000	-	-	2,000,000	0%	0%	
51	YELLOW BRICK ROAD CLEAN, GREEN & BEAUTIFUL	114,961	347,326	462,287	-	424,496	37,791	0%	92%	[13]
52	TOTAL - ENGINEERING GRANTS - EXPENSES	23,507,402	1,568,861	25,076,263	95,519	1,646,031	23,334,713	0%	7%	

Notes:

53 [10] Carry forward PO with W R Forde Associates \$96,345 from FY2024-25.

54 [11] Grant revenue is received after expense occurs. Revenues for prior fiscal year expenditures are accrued back.

55 [12] Carry forward PO with Kimley-Horn and Associates \$440,331 from FY2024-25

56 [13] New PO amounting \$77,170 encumbered with Nema Construction for Yellow Brick Road supplemental lighting project; carry forward POs with Pogo Park \$319,598 and Nema Construction \$27,375 and CSW \$353.

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2001 - GENERAL CAPITAL										
57	REVENUE	(1,737,759)	-	(1,737,759)	(2,290,363)	-	552,605	132%	132%	[14]
58	13TH STREET COMPLETE STREET	1,086,466	38,050	1,124,516	-	38,050	1,086,466	0%	3%	
59	2025 PAVING - RUBBERIZED CAPE SEAL	-	1,644,903	1,644,903	-	1,204,613	440,290	0%	73%	[15]
60	37TH STREET IMPROVEMENT	37,376	-	37,376	-	-	37,376	0%	0%	
61	AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS	130,829	24,354	155,182	-	24,354	130,829	0%	16%	
62	ASSET MGMT SYS, INVENTORY & ASSESSMENT	235,000	-	235,000	-	-	235,000	0%	0%	
63	ATP QUICK BUILD CUTTING/HOFFMAN	130,999	76,975	207,973	-	76,975	130,999	0%	37%	[16]
64	AUDIO VIDEO EQUIPMENT REPLACEMENT	32,802	-	32,802	-	-	32,802	0%	0%	
65	AUDITORIUM UPGRADES	-	43,912	43,912	-	43,912	-	0%	100%	[17]
66	BARRETT AVE RD. IMPROVEMENT	315,000	-	315,000	-	-	315,000	0%	0%	
67	BAYVIEW TO BART	-	270,000	270,000	-	270,000	-	0%	100%	[18]
68	BOOKER T. ANDERSON PHASE III	3,005,397	25,254	3,030,650	-	25,254	3,005,397	0%	1%	
69	BOORMAN PARK REVITALIZATION	3,161,952	37,538	3,199,490	118,164	37,538	3,043,788	4%	5%	
70	BRIDGE PREVENTIVE MAINTENANCE	84,708	-	84,708	-	-	84,708	0%	0%	
71	BUILT ENVIRONMENT NEEDS ASSESSMENT	500,000	-	500,000	-	-	500,000	0%	0%	
72	CANAL BOULEVARD TRAFFIC SAFETY	250,000	-	250,000	-	200,000	50,000	0%	80%	[19]
73	CANAL BOULEVARD GATES/FENCE	100,000	-	100,000	-	-	100,000	0%	0%	
74	CARLSON CROSSTOWN PHASE III	1,419,794	464,244	1,884,038	-	464,244	1,419,794	0%	25%	
75	CCTV CAMERAS (POLICE & PUBLIC WORKS)	236,620	-	236,620	-	-	236,620	0%	0%	
76	CIVIC CENTER PLAZA LANDSCAPING	200,000	-	200,000	-	-	200,000	0%	0%	
77	CORPORATION YARD BATHROOM REMODEL	157,470	-	157,470	-	-	157,470	0%	0%	
78	CORPORATION YARD FENCE	37,500	-	37,500	-	-	37,500	0%	0%	
79	CORPORATION YARD FUEL SITES UPGRADES	189,800	-	189,800	-	-	189,800	0%	0%	
80	CORPORATION YARD SECURITY CAMERAS	37,500	35,000	72,500	-	35,000	37,500	0%	48%	[20]
81	DORNAN TUNNEL LIGHTING	539,819	-	539,819	8,400	-	531,419	2%	2%	
82	FIRE STATION 63 IMPROVEMENTS	261,000	14,792	275,792	-	14,792	261,000	0%	5%	
83	FIRE STATION 66 - GENDER SPECIFIC RESTROOMS	844,202	-	844,202	-	-	844,202	0%	0%	

Notes:

- 84 [14] Revenue received includes Fair Share Contribution from Developer \$334,565, Interest revenues earned \$218,040 and GF-Transfer in revenues totalling \$1,737,759 (including BTA \$500,000, \$250,000 for Dornan Tunnel Lighting, \$250,000 for Canal Boulevard Traffic Safety, \$235,000 for Asset Management System, and Transfer-in from Risk Fund \$225,056 and General Capital Project 01015 \$277,703 for MLK Community Center)
- 85 [15] PO encumbered with C Overaa & Co \$1,204,613 for the construction of curbs and concrete repair under Cape Seal Project.
- 86 [16] Carry forward PO with W R Forde Associates \$76,975 from FY2024-25.
- 87 [17] Carry forward PO with Pro-Cal Lighting, Inc \$43,912 from FY2024-25.
- 88 [18] Carry forward PO with Kimley-Horn and Associates \$270,000 from FY2024-25.
- 89 [19] PO encumbered with W R Forde Associates \$200,000 for pavement and maintenance traffic safety improvements on Canal Boulevard.
- 90 [20] Carry forward PO with Flock Group Inc from FY2024-25.

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2001 - GENERAL CAPITAL (continued)										
91	FIRE TRAIL ACCESS	43,378	-	43,378	-	-	43,378	0%	0%	
92	GREENWAY REHAB AND BIKE EDUCATION	25,000	-	25,000	-	-	25,000	0%	0%	
93	HARBOUR 8 PARK EXPANSION	3,300,000	-	3,300,000	-	-	3,300,000	0%	0%	
94	HILLTOP FIRE STATION CARD READER	70,000	-	70,000	-	-	70,000	0%	0%	
95	IT FIRE EOC EQUIPMENT	147,886	-	147,886	92,068	-	55,817	62%	62%	[21]
96	LINCOLN SAFE ROUTES TO SCHOOL	243,798	-	243,798	-	-	243,798	0%	0%	
97	MCBRYDE SAFE ROUTES TO PARKS	-	254,785	254,785	-	254,785	-	0%	100%	[22]
98	MCDONALD AVE PEDESTRAIN CROSSING	50,000	-	50,000	-	-	50,000	0%	0%	
99	MARTIN LUTHER KING JR COMMUNITY CTR	502,759	-	502,759	-	102,570	400,189	0%	20%	
100	METROWALK TRANSIT VILLAGE	39,268	-	39,268	-	-	39,268	0%	0%	
101	NATIVE AMERICAN HEALTH CENTER	50,000	-	50,000	-	-	50,000	0%	0%	
102	NETWORK REFRESH	255,055	-	255,055	-	-	255,055	0%	0%	
103	NEVIN CENTER HVAC	64,750	-	64,750	-	-	64,750	0%	0%	
104	PARCHESTER AREA INFRASTRUCTURE IMPROVEMENT	500,000	-	500,000	-	-	500,000	0%	0%	
105	PARKS YARD FUEL SITE UPGRADES	220,000	-	220,000	-	-	220,000	0%	0%	
106	POST ENCAMPMENT CLEANUP EQUIPMENT	68,252	-	68,252	-	-	68,252	0%	0%	
107	PT. MOLATE COTTAGES ASSESSMENT	16,906	425,318	442,224	-	425,318	16,906	0%	96%	[23]
108	PT. RICHMOND BICYCLE CONNECTIVITY	267,500	-	267,500	-	-	267,500	0%	0%	
109	PT. MOLATE TRAIL BEACH STABILIZATION	2,000,000	-	2,000,000	-	-	2,000,000	0%	0%	
110	RECREATION COMPLEX HVAC	114,975	-	114,975	-	-	114,975	0%	0%	
111	REVITALIZING THE RICHMOND MAIN LIBRARY	20,648,570	419,253	21,067,823	66,509	477,512	20,523,802	0%	3%	
112	RHEEM CREEK FLOOD RISK REDUCTION	64,763	57,294	122,057	-	57,294	64,763	0%	47%	[24]
113	RICHMOND COMMUNITIES CLEAN COLLABORATIVE	2,124,148	743,242	2,867,390	342,833	829,409	1,695,148	12%	41%	[25]
114	RICHMOND MUSEUM ROOF	175,000	-	175,000	-	-	175,000	0%	0%	
115	SANTA RITA ROAD STABILIZATION	85,107	4,695	89,802	-	4,695	85,107	0%	5%	
116	SF BAY TRAIL - PT. MOLATE	2,283,144	-	2,283,144	-	-	2,283,144	0%	0%	
117	SHIELDS-REID COMM CENTER HVAC	27,250	-	27,250	-	-	27,250	0%	0%	
118	STREET PAVING	1,644,903	(1,278,898)	366,005	-	366,005	-	0%	100%	[26]
119	STREET SWEEPING SIGNS INSTALLATION	-	-	-	-	-	-	0%	0%	
120	TERMINAL 4 WHARF REMOVAL	760,000	-	760,000	-	-	760,000	0%	0%	

Notes:

- 121 [21] Payments made to Kray Cabling \$73,489 and Red Cloud Inc \$18,579 for various IT upgrades.
- 122 [22] Carry forward PO with BKF Engineers \$254,785 from FY2024-25.
- 123 [23] Carry forward PO with Wiss, Janney, Elstner (WJE) Associates \$425,318 from FY2024-25.
- 124 [24] Cary forward PO with The Watershed Project \$57,294 from FY2024-25.
- 125 [25] Carry forward PO with Pacific States Environment \$738,905 and Paine Construction Inc \$4,337 from FY2024-25.
- 126 [26] Carry forward PO with BKF Engineers \$345,700 and Nichols Consulting Engineers \$20,305 from FY2024-25.

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2001 - GENERAL CAPITAL (continued)										
127	TRAFFIC CALMING PROGRAM	509,396	542,314	1,051,710	-	567,064	484,646	0%	54%	[27]
128	TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD	60,010	-	60,010	-	-	60,010	0%	0%	
129	VIA VERDI MITIGATION	4,098,901	105,223	4,204,124	-	105,223	4,098,901	0%	3%	
130	YELLOW BRICK ROAD CLEAN, GREEN & BEAUTIFUL	102,061	-	102,061	-	12,721	89,340	0%	12%	
131	TOTAL - GENERAL CAPITAL - EXPENSES	53,557,012	3,948,247	57,505,259	627,974	5,637,327	51,239,958	1%	11%	
2002 - MEASURE J										
132	REVENUE	(2,823,258)	-	(2,823,258)	(22,651.00)	-	(2,800,607)	1%	1%	[28]
133	2025 PAVING - RUBBERIZED CAPE SEAL	-	1,000,000	1,000,000	-	-	1,000,000	0%	0%	
134	ADA TRANSITION PLAN	200,000	-	200,000	-	-	200,000	0%	0%	
135	AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS	-	-	-	-	-	-	0%	0%	
136	BAYVIEW TO BART	58,303	-	58,303	-	-	58,303	0%	0%	
137	BIKE PEDESTRIAN ACTION PLAN PROGRAM	100,000	-	100,000	-	-	100,000	0%	0%	
138	BLUE CURB POLICY DEVELOPMENT	120,000	-	120,000	-	-	120,000	0%	0%	
139	CITYWIDE CONCRETE PROGRAM	1,200,000	-	1,200,000	-	-	1,200,000	0%	0%	
140	I-80 CENTRAL INTERCHANGE PHASE II	617,637	420	618,057	-	420	617,637	0%	0%	
141	LONG RANGE TRANSPORTATION PLANNING	315,000	-	315,000	-	-	315,000	0%	0%	
142	MCBRYDE SAFE ROUTES TO PARKS	119,455	-	119,455	-	-	119,455	0%	0%	
143	NEIGHBORHOOD TRAFFIC CALMING	300,000	-	300,000	-	-	300,000	0%	0%	
144	PT. RICHMOND BICYCLE CONNECTIVITY	139,667	-	139,667	-	-	139,667	0%	0%	
145	PUBLIC WORKS TRANSPORTATION COMMUNITY ENGAGEMENT & OUTREACH	167,760	-	167,760	-	-	167,760	0%	0%	
146	STREET LIGHT MASTER PLAN	155,000	-	155,000	8,593	145,722	685	6%	100%	[29]
147	STREET PAVING	1,000,000	(994,109)	5,891	-	5,891	-	0%	100%	[30]
148	SURFACE DRAINAGE	100,000	48,000	148,000	-	48,000	100,000	0%	32%	[31]
149	TRAFFIC CALMING PROGRAM	1,536,923	138,820	1,675,743	-	138,820	1,536,923	0%	8%	
150	TRAFFIC SAFETY IMPROVEMENTS	300,000	-	300,000	-	52,475	247,525	0%	17%	
151	TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD	-	15,421	15,421	-	15,421	-	0%	100%	[32]
152	TOTAL - MEASURE J - EXPENSES	6,429,746	208,551	6,638,297	8,593	406,748	6,222,956	0%	6%	

Notes:

- 153 [27] Carry forward PO with MIK Construction \$342,478 and CSW \$199,836 from FY2024-25.
- 154 [28] Measure J revenue typically received at the beginning of Quarter 4 of the Fiscal Year; actuals relate to interest earned in Q1.
- 155 [29] New PO encumbered with GHD Inc. for the research and develop Streetlight Master Plan.
- 156 [30] Carry forward PO with Yerba Buena Engineering \$3,975 and Nichols Consulting Engineering \$1,916 from FY2024-25.
- 157 [31] Carry forward PO with BKF Engineering \$48,000 from FY2024-25.
- 158 [32] Carry forward PO with CSW \$15,421 from FY2024-25.

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2116 - OPEN SPACE IMPACT FEE										
159	REVENUE	-	-	-	-	-	-	0%	0%	[33]
160	PT. MOLATE TRAIL BEACH STABILIZATION	167,841	61,918	229,759	-	61,918	167,841	0%	27%	[34]
161	TOTAL - OPENSACE IMPACT FEE - EXPENSES	167,841	61,918	229,759	-	61,918	167,841	0%	27%	
2117 - LIBRARY IMPACT FEE										
162	REVENUE	-	-	-	-	-	-	0%	0%	[33]
163	STRONGER TOGETHER NEW BOOKMOBILE	70,000	-	70,000	-	-	70,000	0%	0%	
164	REVITALIZING THE RICHMOND MAIN LIBRARY	1,064,188	-	1,064,188	-	-	1,064,188	0%	0%	
165	TOTAL - LIBRARY IMPACT FEE - EXPENSES	1,134,188	-	1,134,188	-	-	1,134,188	0%	0%	
2120 - WASTEWATER IMPACT FEE										
166	TOTAL REVENUE	-	-	-	-	-	-	0%	0%	[33]
167	COGENERATION	-	669,118	669,118	-	669,118	-	0%	100%	[35]
168	SANITARY SEWER REPAIRS /BRICK MANHOLE REHAB	750,000	-	750,000	-	-	750,000	0%	0%	
169	TOTAL - WASTEWATER IMPACT FEE - EXPENSES	750,000	669,118	1,419,118	-	669,118	750,000	0%	47%	
170	TOTAL - REVENUE - CAPITAL PROJECT FUNDS	(38,873,134)	-	(38,873,134)	(4,200,326)	-	(34,672,808)	11%	11%	
171	TOTAL - EXPENSES - CAPITAL PROJECT FUNDS	99,852,042	9,076,164	108,928,205	1,059,221	11,978,504	95,890,479	1%	12%	
1005 - LIBRARY GRANT										
172	REVENUE	(9,069,219)	-	(9,069,219)	-	-	(9,069,219)	0%	0%	
173	STRONGER TOGETHER NEW BOOKMOBILE	70,000	-	70,000	-	-	70,000	0%	0%	
174	REVITALIZING THE RICHMOND MAIN LIBRARY	8,560,270	189,349	8,749,619	-	189,349	8,560,270	0%	2%	
175	TOTAL - LIBRARY GRANT - EXPENSES	8,630,270	189,349	8,819,619	-	189,349	8,630,270	0%	2%	
1017 - ECIA										
176	AUTOMATED TRANSIT NETWORK STUDY	195,960	-	195,960	-	-	195,960	0%	0%	
177	STRONGER TOGETHER NEW BOOKMOBILE	396,500	-	396,500	-	-	396,500	0%	0%	
178	TOTAL - LIBRARY IMPACT FEE - EXPENSES	592,460	-	592,460	-	-	592,460	0%	0%	
1201 - HOUSING DEPARTMENT - CDBG										
179	ADA REHABILITATION/ CDBG BTA	485,000	-	485,000	-	-	485,000	0%	0%	
180	ADA REHABILITATION/ CDBG PARCHESTER	441,480	-	441,480	-	-	441,480	0%	0%	
181	TOTAL - HOUSING DEPARTMENT - ADA	926,480	-	926,480	-	-	926,480	0%	0%	

Notes:

- 182 [33] Impact Fee revenue budget is adjusted at mid-year.
- 183 [34] Carry forward PO with Nichols Consulting Engineers \$61,918 from FY2024-25.
- 184 [35] Carry forward PO with Veolia \$669,118 from FY2024-25.

Line #	NON-GENERAL FUND - PROJECT FUNDS	ORIGINAL BUDGET FY2025-26	TRANSFERS/ ADJUST FY2025-26	REVISED BUDGET FY2025-26	09/30/25 ACTUALS FY2025-26	ENCUMB	BALANCE REMAINING	% Without ENCUMB	% USED	Notes
1306 - AMERICAN RESCUE PLAN ACT (ARPA)										
185	REVENUE	-	-	-	(50,005)	-	50,005	0%	0%	
186	AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS	-	305,271	305,271	-	305,271	-	0%	100%	[36]
187	BOOKER T. ANDERSON (BTA) CENTER HVAC	-	19,191	19,191	-	19,191	-	0%	100%	[37]
188	BOOKER T. ANDERSON (BTA) CENTER INFRASTRUCTURE PHASE II	-	35,054	35,054	-	35,054	-	0%	100%	[38]
189	REVITALIZING THE RICHMOND MAIN LIBRARY	-	372,975	372,975	-	372,975	-	0%	100%	[39]
190	NORTH RICHMOND PUMP STATION	-	343,288	343,288	1,934	341,354	-	1%	100%	[40]
191	SOCCER FIELDS-RESTROOMS-PARKS	7,106,924	119,913	7,226,837	82,745	2,354,843	4,789,249	1%	34%	[41]
192	STORMWATER INFRASTRUCTURE	-	694,660	694,660	-	694,660	-	0%	100%	[42]
193	STREET PAVING	-	883,526	883,526	72,719	810,807	-	8%	100%	[43]
194	TOTAL - AMERICAN RESCUE PLAN ACT (ARPA) - EXPENSES	7,106,924	2,773,877	9,880,802	157,398	4,934,155	4,789,249	2%	52%	
1307 - TRANSFORMATIVE CLIMATE COMMUNITIES (TCC)										
195	ADA ACCESSIBLE GARDENS	565,044	282,623	847,667	3,250	279,372	565,044	0%	33%	[44]
196	BOSQUE DEL BARRIO	726,502	228,125	954,627	-	228,125	726,502	0%	24%	
197	E-BIKE LENDING LIBRARY	1,249,467	774,771	2,024,238	29,943	744,828	1,249,467	1%	38%	[45]
198	E-BIKE SHARE	325,275	89,128	414,402	-	89,128	325,275	0%	22%	
199	NEIGHBORHOOD COMPLETE STREETS	4,715,873	264,209	4,980,083	2,535	264,209	4,713,339	0%	5%	
200	RICHMND WELLNESS TRAIL PHASE II	3,801,154	682,132	4,483,285	-	682,132	3,801,154	0%	15%	
201	TOTAL - TCC	11,383,315	2,320,987	13,704,302	35,728	2,287,794	11,380,780	0%	17%	
4001 - PORT CIP										
202	CAFETERIA BUILDING WINTERIZATION	264,894	66,366	331,260	-	66,366	264,894	0%	20%	
203	HIGH MAST LED REPLACEMENT	1,000,000	-	1,000,000	-	-	1,000,000	0%	0%	
204	HISTORIC SHIP MOVE	500,000	-	500,000	-	-	500,000	0%	0%	
205	PPMT ELECTRICAL AND WATERING METERING	450,000	-	450,000	-	-	450,000	0%	0%	

Notes:

- 206 [36] Carry forward POs with Harris & Associates \$244,530 and Calico California Constructors Inc. \$60,741 from FY2024-25.
- 207 [37] Carry forward PO with Arntz Builders Inc \$19,191 from FY2024-25.
- 208 [38] Carry forward POs with DG Investment \$25,625, Arntz Builders Inc \$6,629 and First Alarm \$2,800 from FY2024-25.
- 209 [39] Carry forward PO with Noll & Tam Architects \$372,975 from FY2024-25.
- 210 [40] Carry forward PO with Contra Costa County \$343,288 from FY2024-25.
- 211 [41] New PO encumbered with Calico Ca Constructors \$2,288,605 for the Shields-Reid Soccer Field and park upgrade; payment of project permit fees \$29,070 and Carry forward PO with CSW \$119,913 from FY2024-25.
- 212 [42] Carry forward PO with Veolia \$694,660 from FY2024-25.
- 213 [43] Carry forward PO with Martin Marietta Materials \$856,707 and Calmat Co. \$26,819 from FY2024-25.
- 214 [44] Carry forward PO with Urban Tilth \$282,623 from FY2024-25.
- 215 [45] Carry forward PO with Urban Tilth \$774,771 from FY2024-25.

Line #	NON-GENERAL FUND - PROJECT FUNDS	ORIGINAL BUDGET FY2025-26	TRANSFERS/ ADJUST FY2025-26	REVISED BUDGET FY2025-26	09/30/25 ACTUALS FY2025-26	ENCUMB	BALANCE REMAINING	% Without ENCUMB	% USED	Notes
4001 - PORT CIP (continued)										
216	PPMT ELECTRICAL MAINTENANCE	100,000	-	100,000	-	-	100,000	0%	0%	
217	PPMT PAVEMENT MAINTENANCE	750,000	-	750,000	-	-	750,000	0%	0%	
218	PORT ELECTRICAL MAINT. & REPAIRS	200,000	-	200,000	-	-	200,000	0%	0%	
219	PORT INFRASTRUCTURE UPGRADE	1,025,000	-	1,025,000	-	-	1,025,000	0%	0%	
220	PROCESSING BUILDING ASSESSMENT	100,000	-	100,000	-	57,500	42,500	0%	58%	[46]
221	RIGGERS LOFT MAINTENANCE	760,000	-	760,000	-	70,000	690,000	0%	9%	
222	STORM DRAIN IMPROVEMENTS - PORT	500,000	-	500,000	-	-	500,000	0%	0%	
223	TERMINAL 2 DREDGING & BANK STABILIZATION	2,200,000	-	2,200,000	-	11,000	2,189,000	0%	1%	
224	TERMINALS 7 & 8 DREDGING	1,100,000	-	1,100,000	26,532	60,730	1,012,738	2%	8%	
225	TERMINALS 7 & 8 ELECTRIFICATION	2,602,750	80,000	2,682,750	-	80,000	2,602,750	0%	3%	
226	TOTAL - PORT CIP	11,552,644	146,366	11,699,010	26,532	345,596	11,326,882	0%	3%	
4003 - WATER RESOURCE RECOVERY WASTEWATER CIP										
227	CUTTING BLVD. & HARBOUR WAY S. SEWER	4,750,000	-	4,750,000	-	-	4,750,000	0%	0%	
228	DORNAN DRIVE FORCE MAIN REHABILITATION	-	-	-	-	-	-	0%	0%	
229	DORNAN DRIVE TUNNEL REHABILITATION	535,000	-	535,000	-	-	535,000	0%	0%	
230	FERRY POINT-DORNAN DR. PUMP STATION	-	377,016	377,016	377,016	0	-	100%	100%	[47]
231	GRIT AND AERATION REPLACEMENT	-	-	-	-	-	-	0%	0%	
232	KELLER BEACH SANITARY SEWER ASSESSMENT & REPAIRS	270,000	-	270,000	-	-	270,000	0%	0%	
233	SANITARY SEWER/PIPELINE REHAB	4,650,000	34,611	4,684,611	-	34,611	4,650,000	0%	1%	
234	SANITARY SEWER REPAIRS	5,279,493	999,091	6,278,584	-	999,091	5,279,493	0%	16%	
235	WWTP SLUDGE THICKENER	-	263,134	263,134	-	263,134	-	0%	100%	[48]
236	TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP	15,484,493	1,673,851	17,158,344	377,016	1,296,836	15,484,493	2%	10%	
4005 - MARINA										
237	AREA FM CAP	716,531	-	716,531	-	2,946	713,585	0%	0%	
238	YACHT ENTRANCE HARBOUR DREDGING	2,500,000	-	2,500,000	67,873	69,543	2,362,584	3%	5%	
239	TOTAL - MARINA CIP	3,216,531	-	3,216,531	67,873	72,490	3,076,169	2%	4%	

Notes:

- 240 [46] New PO encumbered with RDH Building Science Inc \$57,500 for Processing Building Assessment.
- 241 [47] Carry forward PO with Veolia \$377,016 from FY2024-25.
- 242 [48] Carry forward PO with Veolia \$263,134 from FY2024-25.

Attachment 3 - Capital Improvement Projects - Report By Fund

Line #	NON-GENERAL FUND - PROJECT FUNDS	ORIGINAL BUDGET FY2025-26	TRANSFERS/ ADJUST FY2025-26	REVISED BUDGET FY2025-26	09/30/25 ACTUALS FY2025-26	ENCUMB	BALANCE REMAINING	% Without ENCUMB	% USED	Notes
4006 - STORMWATER										
243	RHEEM CREEK FLOOD RISK REDUCTION	243,597	220,967	464,564	-	220,967	243,597	0%	48%	[49]
244	TOTAL - STORMWATER CIP	243,597	220,967	464,564	-	220,967	243,597	0%	48%	
5003 - EQUIPMENT SERVICES CIP										
245	FIRE VEHICLES	7,215,000	5,254,299	12,469,299	-	5,504,299	6,965,000	0%	44%	[50]
246	OTHER CITY VEHICLES	2,105,000	1,106,770	3,211,770	529,330	677,823	2,004,617	16%	38%	[50]
247	POLICE VEHICLES	1,730,420	2,403	1,732,823	34,947	1,153,456	544,420	2%	69%	[50]
248	OTHER CITY EQUIPMENT	25,000	-	25,000	-	-	25,000	0%	0%	[50]
249	TOTAL - EQUIPMENT SERVICES CIP	11,075,420	6,363,473	17,438,893	564,277	7,335,578	9,539,037	3%	45%	
250	TOTAL - EXPENSES - SPECIAL REVENUE, ENTERPRISE AND OTHER OPERATING FUNDS	70,212,134	13,688,869	83,901,003	1,228,823	16,682,763	65,989,417	1%	21%	
251	GRAND TOTAL EXPENSES - ALL FUNDS	170,064,176	22,765,033	192,829,209	2,288,044	28,661,268	161,879,896	1%	16%	

Notes:

- 252 [49] Carry forward POs with The Watershed Project \$121,049, American Rivers \$85,766 and LSA Associates \$14,152 from FY2024-25.
- 253 [50] Multiple POs encumbered for Equipment purchase and outfitting cost \$6,363,473 were carry forward from FY2024-25; new PO encumbered Lehr Upfitter \$500,000 for outfitting cost, Folsom Lake Ford \$936,000 for twelve Ford interceptors for Police Dept.

Attachment 3 - Capital Improvement Projects Budget Report by Department

Line #	EXPENDITURES - CAPITAL PROJECTS by DEPARTMENT	CIP#	PROJECT MANAGER	ORIGINAL BUDGET FY2025-26	TRANSFERS/ ADJUST FY2025-26	REVISED BUDGET FY2025-26	09/30/25 ACTUALS FY2025-26	ENCUMB	BALANCE REMAINING	% Without ENCUMB	% USED	% Completed	Estimate Completion Date	UPDATES - PROJECT MANAGERS
254	PUBLIC WORKS DEPARTMENT - CIP													
255	13TH STREET COMPLETE STREET	29120	Hillal Hamdan	4,357,466	38,050	4,395,516	-	38,050	4,357,466	0%	1%	35%	12/31/2026	Preparing the bids package.
256	2024 SLURRY SEAL	23056	Dan Santos	-	232,999	232,999	-	232,999	-	0%	100%	90%	6/30/2025	Staff is meeting internally to finalize the staff report. Revised target date for City Council is December 2025.
257	2025 PAVING - RUBBERIZED CAPE SEAL	23077	Dan Santos	-	7,739,249	7,739,249	-	1,403,850	6,335,399	0%	18%	50%	6/30/2026	Contractor notified residents
258	37TH STREET IMPROVEMENT	29105	Hillal Hamdan	37,376	-	37,376	-	-	37,376	0%	0%	100%	9/30/2024	Grant close-out completed.
259	ADA TRANSITION PLAN	23073	Hillal Hamdan	200,000	-	200,000	-	-	200,000	0%	0%	20%	6/30/2026	No new update.
260	AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS	01A04	Dan Santos	130,829	329,625	460,453	-	329,625	130,829	0%	72%	Ongoing	Program	Harris and Associates drafted notice of violations to residence for sidewalk damages. Working with Calico for a contract amendment to address sidewalk damage list.
261	ASSET MGMT SYS, INVENTORY & ASSESSMENT	23066	Tawfic N. Halaby	485,000	-	485,000	-	-	485,000	0%	0%	10%	12/31/2026	Project planning in progress
262	ATP QUICK BUILD CUTTING/HOFFMAN	23G06	Dan Santos	130,999	76,975	207,973	-	76,975	130,999	0%	37%	100%	6/30/2024	Council accepted the notice of completion.
263	AUTOMATED TRANSIT NETWORK STUDY	23074	Mike Owyang	195,960	-	195,960	-	-	195,960	0%	0%	5%	6/30/2026	First project kick-off meeting with Kimley-Horn to discuss project schedule, outreach strategy, and data needs. Commence study.
264	BARRETT AVE RD. IMPROVEMENT	23042	Hillal Hamdan	1,495,280	-	1,495,280	-	-	1,495,280	0%	0%	29%	12/31/2028	Ongoing design and outreach
265	BAYVIEW TO BART	23040	Hillal Hamdan	1,437,889	443,874	1,881,764	-	443,874	1,437,889	0%	24%	29%	12/31/2026	Ongoing design and outreach
266	BIKE PEDESTRIAN ACTION PLAN PROGRAM	23071	Tawfic N. Halaby	100,000	-	100,000	-	-	100,000	0%	0%		6/30/2026	Program development in progress.
267	BOOKER T. ANDERSON CENTER HVAC	AR247	Josef Munoz	-	19,191	19,191	-	19,191	-	0%	100%	90%	8/31/2024	Staff Report has been submitted for CAO review; targeting 11/18.
268	BOOKER T. ANDERSON CENTER INFRASTRUCTURE (Phase II)	23045	Josef Munoz	-	35,054	35,054	-	35,054	-	0%	100%	90%	12/31/2024	Staff Report has been submitted for CAO review; targeting 11/18.
269	BOOKER T. ANDERSON CENTER (PHASE III)	23061	Josef Munoz	3,005,397	25,254	3,030,650	-	25,254	3,005,397	0%	1%	2%		Still working on developing the RFP for our On-Call Architect Consultants. Since KPA is at capacity we'll reach out to the remaining one on the list.
270	BLUE CURB POLICY DEVELOPMENT	23067	Dan Santos	120,000	-	120,000	-	-	120,000	0%	0%	20%	6/30/2026	Consultant provided draft evaluation criteria for new accessible curb requests and design standards to City staff for comment. Consultant will work on honing these standards and developing this policy to help staff better evaluate requests and present program to the public.
271	BOORMAN PARK REVITALIZATION	23006	Darcie DeLashmutt	6,865,001	41,441	6,906,442	213,683	41,441	6,651,318	3%	4%	39%	6/30/2025	Construction Contract for Bauman execute and preconstruction activities are underway.
272	BRIDGE PREVENTIVE MAINTENANCE	23G02	Hillal Hamdan	470,786	-	470,786	-	-	470,786	0%	0%	29%	12/31/2025	Waiting on Caltrans/MTC to approved funding
273	BUILT ENVIRONMENT NEEDS ASSESSMENT	23055	Tawfic N. Halaby	500,000	-	500,000	-	-	500,000	0%	0%	10%	12/31/2026	Project planning in progress
274	CANAL BLVD. GATES/FENCE	23059	Hillal Hamdan	100,000	-	100,000	-	-	100,000	0%	0%			No new update.
275	CANAL BOULEVARD TRAFIC SAFETY	23069	Charles Gerard	250,000	-	250,000	-	200,000	50,000	0%	80%	10%	6/30/2026	Pavement maintenance work in progress by W R Forde
276	CARLSON CROSSTOWN PHASE II	23033	Mike Owyang	4,284,721	464,244	4,748,965	-	464,244	4,284,721	0%	10%	20%	3/31/2026	NCE to submit 95% set 10/6
277	CITYWIDE CONCRETE PROGRAM	23070	Dan Santos	1,200,000	-	1,200,000	-	-	1,200,000	0%	0%	5%	On-going	Continued development of the sidewalk grant program. We also analyzed future sidewalk repairs and curb ramp construction. Explored grant opportunities to fund portions of the program.
278	CITYWIDE ROADWAY SIGNS, STREETLIGHT & TRAFFIC SIGNAL POLE INVENTORY	23068	Darin Fitzpatrick	463,381	-	463,381	-	-	463,381	0%	0%	25%		Phase 1 completed
279	CCTV CAMERAS - PUBLIC WORKS	CCTV1	Darin Fitzpatrick	59,120	-	59,120	-	-	59,120	0%	0%	30%		7 CCTV Cameras deployed at various illegal dump sites

Attachment 3 - Capital Improvement Projects Budget Report by Department

Line #	EXPENDITURES - CAPITAL PROJECTS by DEPARTMENT	CIP#	PROJECT MANAGER	ORIGINAL BUDGET FY2025-26	TRANSFERS/ ADJUST FY2025-26	REVISED BUDGET FY2025-26	09/30/25 ACTUALS FY2025-26	ENCUMB	BALANCE REMAINING	% Without ENCUMB	% USED	% Completed	Estimate Completion Date	UPDATES - PROJECT MANAGERS
280	CIVIC CENTER PLAZA LANDSCAPING	23051	Jason Lacy	200,000	-	200,000	-	-	200,000	0%	0%			Inactive - No new update.
281	CORPORATION YARD BATHROOM REMODEL	23034	Jose Valenzuela	157,470	-	157,470	-	-	157,470	0%	0%	24%	6/30/2026	No new update.
282	CORPORATION YARD FENCE	23052	Darin Fitzpatrick	37,500	-	37,500	-	-	37,500	0%	0%	25%	6/30/2026	Reviewing 25% plans
283	CORPORATION YARD FUEL SITE UPGRADE	23012	Jose Valenzuela	189,800	-	189,800	-	-	189,800	0%	0%	25%		No update - Queued
284	CUTTING CARLSON BLVD. SECTION 130	23057	Mike Owyang	194,963	440,331	635,294	-	440,331	194,963	0%	69%	20%		PES submitted. 30% reviewed and issued back. Awaiting 65% based on group comments: 10/15.
285	DORNAN TUNNEL LIGHTING	23050	Dan Santos	539,819	-	539,819	8,400	-	531,419	2%	2%	23%	10/31/2025	Received 65% Plans, Specifications and Estimate submittal.
286	FIRE STATION 63 IMPROVEMENTS	05C01	Wendy Wellbrock	261,000	14,792	275,792	-	14,792	261,000	0%	5%	5%	12/31/2024	Waiting for Work Authorization/NTP for on-call consultant to provide engineering and project management services.
287	FIRE STATION 66 IMPROVEMENTS	05G01	Wendy Wellbrock	844,202	-	844,202	-	-	844,202	0%	0%	5%	12/31/2025	Waiting for Work Authorization/NTP for on-call consultant to provide engineering and project management services.
288	FIRE TRAIL ACCESS	20201	Jason Lacy	43,378	-	43,378	-	-	43,378	0%	0%			No update
289	GREENING THE YELLOW BRICK ROAD	29125	Wendy Wellbrock	350,297	24,917	375,214	-	24,917	350,297	0%	7%	89%	9/30/2024	Ongoing plant establishment and landscape maintenance through grant performance period ending 4/1/2026.
290	GREENWAY REHAB AND BIKE EDUCATION	23023	Josef Munoz	25,000	-	25,000	-	-	25,000	0%	0%	90%	9/30/2024	No update, closeout staff report needed.
291	HARBOUR 8 PARK EXTENSION	23004	Wendy Wellbrock	3,403,108	7,290	3,410,398	-	7,290	3,403,108	0%	0%	87%	11/30/2025	Construction of Harbour Park improvements is ongoing. Pogo Park anticipates construction completion in winter 2025.
292	HARBOUR WAY & WRIGHT SECTION 130	23022	Hillal Hamdan	935,209	-	935,209	-	-	935,209	0%	0%	25%	12/31/2025	Working on 95% submittal.
293	HILLTOP FIRE STATION CARD READER	23014	Darin Fitzpatrick	70,000	-	70,000	-	-	70,000	0%	0%			Queued
294	I-80 CENTRAL INTERCHANGE PHASE II	29110	Hillal Hamdan	6,352,287	238,375	6,590,662	-	238,375	6,352,287	0%	4%	35%	12/31/2028	Finalizing design and right of way proposals
295	LINCOLN SAFE ROUTES TO SCHOOL	23041	Hillal Hamdan	321,798	-	321,798	-	-	321,798	0%	0%	90%	9/30/2025	Working on Closeout
296	LONG RANGE TRANSPORTATION PLANNING	23062	Hillal Hamdan	315,000	-	315,000	-	-	315,000	0%	0%	2%		No new update.
297	MARTIN LUTHER KING JR COMMUNITY CTR	23065	Josef Munoz	752,759	-	752,759	-	307,975	444,784	0%	41%	2%		Run of show completed for October meeting including onsite visit with the Principle. Distribution of flyers around the park has been completed as well. Short survey finalized along with distribution of long survey.
298	MACDONALD AVE PEDESTRAIN CROSSING	23043	Hillal Hamdan	241,425	-	241,425	-	-	241,425	0%	0%	29%	6/30/2027	Preparing the bids package
299	MCBRYDE SAFE ROUTES TO PARKS	23039	Mike Owyang	1,147,455	493,735	1,641,190	-	493,735	1,147,455	0%	30%	15%	3/31/2028	Awaiting engineer studies. Prep Community Outreach meetings. 60% deliverable expected end of November.
300	METROWALK TRANSIT VILLAGE	07001	Hillal Hamdan	39,268	-	39,268	-	-	39,268	0%	0%	100%		Grant close-out completed.
301	NATIVE AMERICAN HEALTH CENTER	23015	Jose Valenzuela	50,000	-	50,000	-	-	50,000	0%	0%	0%		No update - Queued
302	NEIGHBORHOOD COMPLETE STREETS	16G11	Hillal Hamdan	4,715,873	264,209	4,980,083	2,535	264,209	4,713,339	0%	5%	20%		Ongoing design and outreach
303	NEIGHBORHOOD TRAFFIC CALMING	23072	Tawfic N. Halaby	300,000	-	300,000	-	-	300,000	0%	0%	17%		Analysis of speed hump requests continues, only a few locations meet the criteria, exploring interim measures like speed feedback signs before installing speed humps.
304	NEVIN CENTER HVAC	AR232	Jose Valenzuela	64,750	-	64,750	-	-	64,750	0%	0%	17%	12/31/2025	No update - Queued
305	PARCHESTER AREA INFRASTRUCTURE IMPROVEMENT	23063	Hillal Hamdan	500,000	-	500,000	-	-	500,000	0%	0%	5%		No new update.
306	PARKS MAINTENANCE EQUIPMENT	23025	Darin Fitzpatrick	48,271	143,820	192,090	-	143,820	48,271	0%	75%			4 x F350s with Flatbeds received; following up on back-orders.
307	PARKS YARD FUEL SITE UPGRADES	23017	Darin Fitzpatrick	220,000	-	220,000	-	-	220,000	0%	0%			Queued

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308	POST ENCAMPMENT CLEANUP EQUIPMENT	23053	Darin Fitzpatrick	68,252	-	68,252	-	-	68,252	0%	0%	50%		Working on procurement of boulders, k-rails and other materials
309	PT. MOLATE TRAIL BEACH STABILIZATION	01A15	Darcie DeLashmutt	2,167,841	61,918	2,229,759	-	61,918	2,167,841	0%	3%	16%	6/30/2026	ESA proposal still processing. Council provided direction that stakeholders could not be consultants. Closed study session option input pending. Stakeholder meetings to be scheduled prior to Study Session.
310	PT. MOLATE COTTAGES ASSESSMENT	PM902	Wendy Wellbrock	16,906	425,318	442,224	-	425,318	16,906	0%	96%	100%	5/31/2025	Project completed
311	PT. RICHMOND BICYCLE CONNECTIVITY	23060	Hillal Hamdan	585,567	-	585,567	-	-	585,567	0%	0%	6%	4/30/2028	Draft public outreach plan developed and shared with Point Richmond Neighborhood Council.
312	PUBLIC WORKS TRANSPORTATION COMMUNITY ENGAGEMENT & OUTREACH	23076	Robert Armijo	167,760	-	167,760	-	-	167,760	0%	0%	0%	12/31/2025	No new update.
313	RECREATION CENTER HVAC	AR233	Jose Valenzuela	114,975	-	114,975	-	-	114,975	0%	0%	12%	12/31/2025	No update - Queued
314	RICHMOND ART AND LIGHT	23031	Josef Munoz	3,514,474	94,316	3,608,790	-	94,316	3,514,474	0%	3%	27%	3/31/2025	Additional funding to cover shortfall has been confirmed by Caltrans. Staff is working to award Encroachment Permit #1 and targeting November 2025 award.
315	RICHMOND COMMUNITIES CLEAN COLLOBORATIVE - BOORMAN PARK & 7TH BIKE LANE	23030	Darcie DeLashmutt	2,124,148	854,392	2,978,540	342,833	940,559	1,695,148	12%	43%	84%	9/30/2025	7th St. Bike Lane Project - BNSF permit items and contract agreements. Issue NTP for August 4, 2025. Grant extended to September 2026. Construction to begin/NTP revised 8/11 Boorman Park Site Remediation - Work stopped pending PGE direction for how to excavate around poles.
316	RICHMOND MUSEUM ROOF	23018	Darin Fitzpatrick	175,000	-	175,000	-	-	175,000	0%	0%	0%		Queued
317	SANTA RITA ROAD STABILIZATION	23037	Mike Owyang	85,107	4,695	89,802	-	4,695	85,107	0%	5%	100%	8/31/2024	Project completed and closed out.
318	SF BAY TRAIL- PT. MOLATE	01A14	Darcie DeLashmutt	4,283,144	-	4,283,144	-	-	4,283,144	0%	0%	41%	7/1/2026	Construction activities underway south of park.
319	SHIELDS-REID PARK REVITALIZATION	23028	Darcie DeLashmutt	1,566,609	1,513,968	3,080,577	-	1,513,968	1,566,609	0%	49%	80%	9/30/2025	Plants installed and final construction activities underway. Punch walk to follow.
320	SHIELDS-REID COMM CENTER HVAC	CSA27	Jose Valenzuela	27,250	-	27,250	-	-	27,250	0%	0%			Inactive - No new update.

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321	SOCCER FIELDS-RESTROOMS-PARKS	23046	Darcie DeLashmutt	7,106,924	119,913	7,226,837	82,745	2,354,843	4,789,249	1%	34%	40%	12/31/2026	<p>Martin Luther King Jr. Restroom Renovation - Contract issued to manufacturer. Contract approval in process. RLO has been requested and issued. Contract is processing. Contract documentation omitted the installation. Once documentation is updated a change order will be requested. Likely result will be a SHORTFALL and Council will need to authorize Change Orders in excess of 10%. A different restroom on the same project (Wendell) was omitted from the Contract Documents. Contract has been updated to include both restrooms and is processing.</p> <p>Shields-Reid Park Field Renovation - Construction underway. Coordination with subs, utilities, project team ongoing. Small change order anticipated shortly. Contract with Musco executed. Contract with FieldTurf and CXT (restroom) in progress. Construction and coordination ongoing. Limetreatment of field complete. Lighting installation underway.</p> <p>Wendell Park Field Renovation/Bathroom - Contract approval in progress. Permit review in progress, anticipated 9/5. NTP to follow. Contractor has completed pre-con activities and is ready to begin immediately. Construction contract ready to execute pending Federal Unique Identifier which has already been registered for and is processing. Permit approved. Neighbors are reaching out with concerns about the futsal court, which is out of scope. Meeting with Rec to resolve. Contract executed, permit pending. Pre-construction activities underway.</p>
322	STREET LIGHT MASTER PLAN	23075	Hillal Hamdan	155,000	-	155,000	8,593	145,722	685	6%	100%	5%		Ongoing planning.
323	STREET PAVING	01A05	Dan Santos	9,924,636	(5,996,406)	3,928,231	399,854	2,203,376	1,325,000	10%	66%	Ongoing	Program	Operations continues to pave various locations throughout the city. Curb ramp construction continues citywide.
324	STREET PAVING - CUTTING/HARBOUR WAY S. BIKEWAY	SB115	Dan Santos	40,917	96,345	137,262	-	96,345	40,917	0%	70%	100%	6/30/2024	Council accepted the notice of completion.
325	STREET SWEEPING SIGNS INSTALLATION	23048	Darin Fitzpatrick	-	-	-	-	-	-	0%	0%	100%	12/31/2024	Completed
326	SURFACE DRAINAGE	01C09	Mike Owyang	100,000	48,000	148,000	-	48,000	100,000	0%	32%	Ongoing	Program	65% design plans provided for Mariposa Avenue & Carl Avenue. Comments provided, and plans expected to be finalized this fall.
327	TRAFFIC CALMING PROGRAM	23035	Tawfic N. Halaby	2,046,320	681,134	2,727,453	-	705,884	2,021,570	0%	26%	75%	6/30/2025	Planned field test of traffic calming installation at South 37th Street and Wall Avenue with Richmond Fire Department to make sure proposed changes could accommodate large emergency vehicles. Resumed design meetings for next round of traffic calming locations, beginning with outreach plan. Traffic studies are scheduled for September.
328	TRAFFIC SAFETY IMPROVEMENTS	01B02	Tawfic N. Halaby	300,000	-	300,000	-	52,475	247,525	0%	17%	Ongoing	Program	First round of stop control evaluations have been completed. Operations staff continues to implement recommendations, including installation of stop signs and painting red curb as they have availability in paving season. Work authorization requests for FY 25-26 stop sign locations submitted.
329	TRAFFIC SIGNAL IMPROVEMENTS 6TH & MACDONALD	23047	Mike Owyang	60,010	15,421	75,431	-	15,421	60,010	0%	20%	100%	6/30/2025	Project completed and closed out.
330	VIA VERDI MITIGATION	23049	Hillal Hamdan	4,098,901	105,223	4,204,124	-	105,223	4,098,901	0%	3%	20%	3/31/2026	Preparing the staff report and resolution with watershed flood control

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331	YELLOW BRICK ROAD CLEAN, GREEN & BEAUTIFUL	23032	Wendy Wellbrock	217,022	347,326	564,348	-	437,217	127,131	0%	77%	90%	3/31/2025	YBR Streetlighting Project is anticipated to be complete by November. Remaining work includes change order work requested by the City to address safety items. Pogo Park anticipates completing grant funded improvements including way finding signage, entry markers and decorative pavement treatment by November.
332	TOTAL - PUBLIC WORKS DEPARTMENT CIP			87,156,599	9,444,984	96,601,584	1,058,643	14,451,278	81,091,663	1%	16%			
333	PUBLIC WORKS - WATER RESOURCE RECOVERY WASTEWATER - CIP													
334	COGENERATION	01L10	Mary Phelps	-	669,118	669,118	-	669,118	-	0%	100%	35%		Project has been placed on hold
335	CUTTING BLVD. & HARBOUR WAY S. SEWER	22103	Mary Phelps	4,750,000	-	4,750,000	-	-	4,750,000	0%	0%	35%		Notice to proceed has been issued. Contractor has begun potholing to detect utility issues
336	DORNAN DRIVE TUNNEL REHABILITATION	22110	Mary Phelps	535,000	-	535,000	-	-	535,000	0%	0%	90%	9/30/2024	Need to complete close-out resolution for City Council.
337	FERRY POINT-DORNAN DR. PUMP STATION	01U10	Darcie DeLashmutt	-	377,016	377,016	377,016	0	-	100%	100%	85%	9/30/2025	Punch list generated and final items are being addressed. City to install landscape following completion.
338	KELLER BEACH SANITARY SEWER ASSESSMENT & REPAIRS	01C10	Mary Phelps	270,000	-	270,000	-	-	270,000	0%	0%	15%		Public Meetings to discuss progress have commenced.
339	SANITARY SEWER/PIPELINE REHAB	22234	Mary Phelps	4,650,000	34,611	4,684,611	-	34,611	4,650,000	0%	1%	Ongoing	Program	Sewer Lines are repaired/replaced on emergency status to prevent sanitary sewer overflows
340	SANITARY SEWER REPAIRS	22230	Mary Phelps	5,279,493	999,091	6,278,584	-	999,091	5,279,493	0%	16%			FY 2025-26 will be posted to BidsOnLine by Mid-November
341	SANITARY SEWER REPAIRS /BRICK MANHOLE REHAB	22235	Mary Phelps	750,000	-	750,000	-	-	750,000	0%	0%			Project is on-going as needed.
342	WWTP SLUDGE THICKENER	01M10	Mary Phelps	-	263,134	263,134	-	263,134	-	0%	100%	89%	12/30/2025	Project is waiting on permits to be issued by Bay Area Air District (BAAD).
343	TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP			16,234,493	2,342,970	18,577,463	377,016	1,965,954	16,234,493	2%	13%			
344	PUBLIC WORKS - WATER RESOURCE RECOVERY STORMWATER - CIP													
345	NORTH RICHMOND PUMP STATION	AR240	Mary Phelps	-	343,288	343,288	1,934	341,354	-	1%	100%	90%		Need to complete close-out resolution for City Council.
346	RHEEM CREEK FLOOD RISK REDUCTION	22A02	Darcie DeLashmutt	308,360	278,261	586,621	-	278,261	308,360	0%	47%	95%	11/30/2024	American Rivers provided Grant Quarterly Report. The Watershed Project continues to maintain the project and American Rivers oversees compliance. The City requested a Change Order to provide maintenance for a total of 3 years plant establishment and outreach to the community before it is 'returned' to them to maintain.
347	STORMWATER INFRASTRUCTURE	22107	Mary Phelps	-	694,660	694,660	-	694,660	-	0%	100%	50%	12/31/2026	Construction in progress; Project should be complete by Summer 2026
348	TOTAL - PUBLIC WORKS - WATER RESOURCE RECOVERY STORMWATER - CIP			308,360	1,316,209	1,624,569	1,934	1,314,275	308,360	0%	81%			
349	COMMUNITY DEVELOPMENT - CIP													
350	ADA ACCESSIBLE GARDENS	16G17	Beatriz Guerrero	565,044	282,623	847,667	3,250	279,372	565,044	0%	33%	29%		No new update.
351	BOSQUE DEL BARRIO	16G16	Beatriz Guerrero	726,502	228,125	954,627	-	228,125	726,502	0%	24%	18%		A total of 187 trees have been planted in TCC project area.
352	E-BIKE LENDING LIBRARY	16G13	Beatriz Guerrero	1,249,467	774,771	2,024,238	29,943	744,828	1,249,467	1%	38%	29%		Required to address a shortfall of \$1.9 million. City Manager approved to apply for ECIA funds. A staff report is being prepared to request ECIA funding in October.
353	E-BIKE SHARE	16G20	Beatriz Guerrero	325,275	89,128	414,402	-	89,128	325,275	0%	22%	100%		Completed

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354	RICHMND WELLNESS TRAIL PHASE II	16G12	Dan Santos	3,801,154	682,132	4,483,285	-	682,132	3,801,154	0%	15%	23%	6/30/2025	Staff is working with the Neighborhood Complete Streets Project Team due to multiple funding sources coming back online i.e. Reconnecting Communities Pilot Program and Regional Measures 3 Grant Funding.
355	TOTAL - COMMUNITY DEVELOPMENT CIP			6,667,441	2,056,778	8,724,219	33,193	2,023,585	6,667,441	0%	24%			
356	COMMUNITY SERVICES DEPARTMENT - CIP													
357	ADA REHABILITATION/ CDBG BTA	03D06	Josef Munoz	485,000	-	485,000	-	-	485,000	0%	0%	2%		No update, will be part of #23061.
358	ADA REHABILITATION/ CDBG PARCHESTER	03F06	Hillal Hamdan	441,480	-	441,480	-	-	441,480	0%	0%	0%		No new update.
359	AUDITORIUM UPGRADES	CSA20	Josef Munoz	-	43,912	43,912	-	43,912	-	0%	100%	90%	7/31/2024	No update, closeout staff report needed.
360	TOTAL - COMMUNITY SERVICES DEPARTMENT CIP			926,480	43,912	970,392	-	43,912	926,480	0%	5%			
361	LIBRARY DEPARTMENT - CIP													
362	STRONGER TOGETHER NEW BOOKMOBILE	24G09	Kate Eppler	536,500	-	536,500	-	-	536,500	0%	0%	n/a		An exterior graphic design was selected. Inspection of the bookmobile was scheduled for mid-October
363	REVITALIZING THE RICHMOND MAIN LIBRARY	AR231	Wendy Wellbrock	30,273,028	981,576	31,254,604	66,509	1,039,835	30,148,260	0%	4%	35%	2/28/2026	Bids were opened on October 9th, 2025 and staff is evaluating bids for lowest responsive and responsible bidder. Anticipate awarding the construction contract in December.
364	TOTAL - LIBRARY DEPARTMENT CIP			30,809,528	981,576	31,791,104	66,509	1,039,835	30,684,760	0%	3%			
365	ECONOMIC DEVELOPMENT - PORT OF RICHMOND - CIP													
366	AREA FM CAP	23011	Craig Murray	716,531	-	716,531	-	2,946	713,585	0%	0%	35%	3/31/2025	Bid documents prepared and currently with City Engineer for review, approval. Next will be working with City Purchasing Manager to present bid as well as distribution to bid plan rooms. Estimate is that project will bid in Fall, Council approval and bid award in winter, and site construction in Spring 2026.
367	CAFETERIA BUIDLING WINTERIZATION	36028	Charles Gerard	264,894	66,366	331,260	-	66,366	264,894	0%	20%	15%	12/31/2025	Working on insurance with vendor agent to finalize and get project started.
368	ELECTRICAL MAINTENANCE (PPMT)	36011	Charles Gerard	100,000	-	100,000	-	-	100,000	0%	0%	30%	12/31/2025	3 electrical contracts executed for on call work
369	HIGH MAST LED REPLACEMENT	36029	Charles Gerard	1,000,000	-	1,000,000	-	-	1,000,000	0%	0%	0%		No new update.
370	HISTORIC SHIP MOVE	36038	Charles Gerard	500,000	-	500,000	-	-	500,000	0%	0%	25%	12/31/2026	Interviews conducted, next step go to CC to recommend contract approval.
371	PPMT PAVEMENT MAINTENANCE	36012	Charles Gerard	750,000	-	750,000	-	-	750,000	0%	0%	85%	12/31/2025	WRF stripping, signs, rubber traffic separators installed
372	TERMINAL 2 DREDGING & BANK STABILIZATION	36022	Charles Gerard	2,200,000	-	2,200,000	-	11,000	2,189,000	0%	1%	10%		Still focusing on dredging permits - contractor H&A has not billed or planned for this.
373	PORT ELECTRICAL MAINT. & REPAIRS	36039	Charles Gerard	200,000	-	200,000	-	-	200,000	0%	0%	10%		No new update
374	PORT INFRASTRUCTURE UPGRADE	36035	Charles Gerard	1,025,000	-	1,025,000	-	-	1,025,000	0%	0%	25%		Scheduled for October 28th, 2025
375	PPMT ELECTRICAL AND WATERING METERING	36009	Charles Gerard	450,000	-	450,000	-	-	450,000	0%	0%	5%		Data sorting in progress.
376	PROCESSING BUILDING ASSESSMENT	36037	Charles Gerard	100,000	-	100,000	-	57,500	42,500	0%	58%	10%		Scheduling dates in October (3) days are preferred
377	RIGGERS LOFT MAINTENANCE	36005	Charles Gerard	760,000	-	760,000	-	70,000	690,000	0%	9%	75%	3/31/2025	Draft scheduling for all: Port staff, IT, PW, KI, & third party vendor/ what is needed to coordinate. Schedule meetings and calendar, to go over in October possible delivery for November 2025.
378	STORM DRAIN IMPROVEMENTS - PORT	36036	Charles Gerard	500,000	-	500,000	-	-	500,000	0%	0%	0%		No new update

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379	TERMINAL 4 WHARF REMOVAL	23021	Mike Owyang	1,465,937	33,766	1,499,703	-	33,766	1,465,937	0%	2%	95%	9/30/2024	Close-out approval by Council 08/19/25.
380	TERMINALS 7 & 8 DREDGING	36020	Charles Gerard	1,100,000	-	1,100,000	26,532	60,730	1,012,738	2%	8%	75%	12/31/2024	Still waiting on permits -- BOTH Terminals & MBYH (36021) permits for dredging submitted at the same time for approvals. Working to complete DUTRA dredging contract: insurance, bond, DIR, letter to proceed.
381	TERMINALS 7 & 8 ELECTRIFICATION	36007	Charles Gerard	2,602,750	80,000	2,682,750	-	80,000	2,602,750	0%	3%	30%	12/31/2025	Planning a meeting with Cavotec in October 2025 at the Port onsite - Rosedin designing the shorepower system for terminal 7 & 8 Ro/Ro wharf per the CARB regulation for non idling vessel
382	MARINA YACHT ENTRANCE HARBOUR DREDGING	36021	Charles Gerard	2,500,000	-	2,500,000	67,873	69,543	2,362,584	3%	5%	75%	12/31/2024	Still waiting on permits -- BOTH Terminals & MBYH (36021) permits for dredging submitted at the same time for approvals. Met with DMMO to get permitting approved. Working to complete DUTRA dredging contract: insurance, bond, DIR, letter to proceed
383	TOTAL - ECONOMIC DEVELOPMENT - PORT OF RICHMOND CIP			16,235,112	180,132	16,415,243	94,405	451,851	15,868,987	1%	3%			
384	PUBLIC WORKS - EQUIPMENT SERVICES AND REPLACEMENT - CIP													
385	FIRE VEHICLES	03A04	Darin Fitzpatrick	7,215,000	5,254,299	12,469,299	-	5,504,299	6,965,000	0%	44%	Ongoing	Program	3 new apparatus were approved and purchased to begin build-up.
386	POLICE VEHICLES	03B04	Darin Fitzpatrick	1,730,420	2,403	1,732,823	34,947	1,153,456	544,420	2%	69%	Ongoing	Program	Ordered twelve 2025 Ford Interceptors for Police Dept from Folsom Lake Ford.
387	OTHER CITY VEHICLES	03C04	Darin Fitzpatrick	2,105,000	1,106,770	3,211,770	529,330	677,823	2,004,617	16%	38%	Ongoing	Program	4 new F350 with Flatbeds and 1 new Chevrolet Malibu acquired in Q1. No new update
388	OTHER CITY EQUIPMENT	03D04	Darin Fitzpatrick	25,000	-	25,000	-	-	25,000	0%	0%	Ongoing	Program	Reviewing quotes and preparing council documents.
389	TOTAL - EQUIPMENT SERVICES CIP			11,075,420	6,363,473	17,438,893	564,277	7,335,578	9,539,037	3%	45%			
390	INFORMATION TECHNOLOGY - CIP													
391	AUDIO VIDEO EQUIPMENT REPLACEMENT	26002	Sue Hartman	32,802	-	32,802	-	-	32,802	0%	0%	70%	12/31/2024	Council Chambers AV replaced, fixed CM conference rm and Richmond RM.
392	IT FIRE EOC EQUIPMENT	26003	Sue Hartman	147,886	-	147,886	92,068	-	55,817	62%	62%			Computers are replaced early 2025, purchased monitors.
393	NETWORK REFRESH	26001	Sue Hartman	255,055	-	255,055	-	-	255,055	0%	0%			Upgraded all the non-public safety networks.
394	TOTAL - INFORMATION TECHNOLOGY CIP			435,742	-	435,742	92,068	-	343,674	21%	21%			
395	POLICE - CIP													
396	CCTV CAMERAS - POLICE	CCTV1	Darin Fitzpatrick	177,500	-	177,500	-	-	177,500	0%	0%			7 CCTV Cameras deployed at various illegal dump sites
397	CORP YARD SECURITY CAMERAS	19001	Darin Fitzpatrick	37,500	35,000	72,500	-	35,000	37,500	0%	48%			8 CCTV cameras deployed and 3 License Plate Readers