

Attachment 8 - Capital Improvement Projects FY2021-22

City of Richmond
FY2021-22
PERIOD 6 - DECEMBER 2021

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	REVISED BUDGET FY2021-22	MID-YEAR EXPENDED FY2021-22	ENCUMB	BALANCE REMAINING	without ENCUMB	% USED	MID-YEAR ADJUSTMENTS FY2021-22	REVISED BUDGET FY2021-22	NOTES
PUBLIC WORKS DEPARTMENT - CIP									
13TH STREET COMPLETE STREET	1,429,801	30,766	605,163	793,872	2%	44%		793,872	
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURB	994,774	88,052	576,552	330,170	9%	67%		330,170	
APRA/MAIN LIBRARY	1,000,000	-	48,000	952,000	0%	5%	(500,000)	452,000	[1]
ARPA/NEVIN CENTER	1,000,000	10,250	39,750	950,000	1%	5%	(500,000)	450,000	[1]
ARPA/RECREATION CENTER	1,000,000	9,750	39,250	951,000	1%	5%	(500,000)	451,000	[1]
ARPA/RICHMOND MUSEUM	1,000,000	-	32,600	967,400	0%	3%	(500,000)	467,400	[1]
ATP QUICK BUILD CUTTING/HOFFMAN	640,990	-	15,778	625,212	0%	2%		625,212	
ATP QUICK BUILD HARBOUR WAY S. CYCLE TRACK	213,301	11,371	630	201,300	5%	6%		201,300	
BOORMAN PARK REVITALIZATION	3,998,752	11,295	443,417	3,544,040	0%	11%		3,544,040	
BRIDGE PREVENTIVE MAINTENANCE	2,144,323	6,322	13,858	2,124,143	0%	1%		2,124,143	
CARLSON BLVD. CROSSTOWN CONNECTIONS IMPROVEMENT	421,268	-	22,858	398,410	0%	5%		398,410	
CASTRO RANCH ROAD	1,018,421	290,936	727,484	-	29%	100%		-	
CORP YARD ROOF-BATHROOM REMODEL AND FUEL SITES UPGRADES	425,000	-	-	425,000	0%	0%		425,000	
DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF REPLACEMENT PROJECT	100,000	-	-	100,000	0%	0%		100,000	
FIRE STATION 66 - GENDER SPECIFIC RESTROOMS	98,726	-	13,400	85,326	0%	14%		85,326	
FIRE STATION 67 ROOF REPLACEMENT	14,726	-	-	14,726	0%	0%	(14,726)	-	[2]
GREENING THE YELLOW BRICK ROAD	3,577,922	760,766	2,465,386	351,769	21%	90%		351,769	
GREENWAY GAP CONNECTIVITY STUDY	273,795	42,023	231,773	-	15%	100%		-	
GREENWAY REHAB AND BIKE EDUCATION	127,310	-	-	127,310	0%	0%		127,310	
HARBOUR 8 PARK EXTENSION	7,416,639	659,024	563,355	6,194,260	9%	16%		6,194,260	
HARBOUR WAY & WRIGHT SECTION 130	1,200,000	631	-	1,199,369	0%	0%		1,199,369	
HARBOUR WAY IMPROVEMENTS	86,402	197	3,902	82,303	0%	5%		82,303	
HILLTOP FIRE STATION FUEL SYSTEM	50,000	-	-	50,000	0%	0%		50,000	
I-80 CENTRAL INTERCHANGE PHASE II	2,351,039	25,700	126,326	2,199,012	1%	6%		2,199,012	
JPA SPORTS FIELD PARTNERSHIP	15,000	15,000	-	-	100%	100%		-	
LOCAL ROADWAY SAFETY PLAN	52,568	43,259	9,309	-	82%	100%		-	
MARTIN LUTHER KING JR. COMMUNITY CENTER	267,692	-	-	267,692	0%	0%		267,692	
MARTIN LUTHER KING JR. TURF FIELD REPLACEMENT	250,000	-	-	250,000	0%	0%		250,000	
MEMBERSHIP & DUES CCTA and WCCTAC	140,000	140,000	-	-	100%	100%		-	
NATIVE AMERICAN HEALTH CENTER	50,000	-	-	50,000	0%	0%		50,000	
OLD BUILDING DEMO - 824 MACDONALD AVE	125,000	97,200	2,800	25,000	78%	80%		25,000	
PARKS YARD FUEL SITE UPGRADES	220,000	-	-	220,000	0%	0%		220,000	
RICHMOND MUSEUM ROOF	175,000	-	-	175,000	0%	0%		175,000	
RICHMOND PLUNGE REPLACE BOILER	100,000	-	85,390	14,610	0%	85%		14,610	
S. RICHMOND TRANTSIT CONNECTIVITY IMPROVEMENT	65,000	-	-	65,000	0%	0%		65,000	
SF BAY TRAIL- GOODRICK AVENUE	28,756	296	5,565	22,896	1%	20%		22,896	
SHIMADA PARK RESTROOM	275,000	16,060	18,150	240,790	6%	12%		240,790	
SF BAY TRAIL- PT. MOLATE	1,036,317	10,005	6,345	1,019,967	1%	2%		1,019,967	
STREET PAVING	2,567,894	1,227,958	919,607	420,329	48%	84%		420,329	
STREET PAVING - SB1 - 37TH STREET	300,000	674	-	299,326	0%	0%		299,326	
STREET PAVING - SB1 - CASTRO RANCH ROAD	977,585	395,630	252,787	329,168	40%	66%		329,168	
STREET PAVING SB1 CUTTING/HARBOUR WAY S. BIKEWAY	900,000	100,432	93,260	706,308	11%	22%		706,308	

Notes:

[1] Administrative adjustment, remove budget from General Capital Fund for Main Library, Nevin Center, Recreation Center and Richmond Museum HVAC Projects, already budgeted in the ARPA Fund

[2] Administrative adjustment, remove budget from Fire Station 67 Roof Replacement Project, inadvertently added to original budget

Attachment 8 - Capital Improvement Projects FY2021-22

City of Richmond
FY2021-22
PERIOD 6 - DECEMBER 2021

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES	REVISED BUDGET	MID-YEAR EXPENDED		BALANCE	without	%	MID-YEAR	REVISED	
CAPITAL PROJECTS	FY2021-22	FY2021-22	ENCUMB	REMAINING	ENCUMB	USED	ADJUSTMENTS	BUDGET	NOTES
							FY2021-22	FY2021-22	
Public Works DEPARTMENT - CIP - continued									
STREET PAVING SB1 - MARINA WAY	542,657	60,105	422,690	59,861	11%	89%		59,861	
STREET PAVING - SBI - RICHMOND PARKWAY	15,800	7,005	8,795	-	44%	100%		-	
STREET REPORT - AUDIT	4,000	-	-	4,000	0%	0%		4,000	
SURFACE DRAINAGE	300,000	-	-	300,000	0%	0%		300,000	
TRAFFIC SAFETY IMPROVEMENTS	1,397,749	800,895	332,577	264,276	57%	81%		264,276	
YELLOW BRICK ROAD	7,661,593	2,560,462	3,779,232	1,321,899	33%	83%		1,321,899	
TOTAL - PUBLIC WORKS DEPARTMENT CIP	48,050,800	7,422,064	11,905,991	28,722,745	15%	40%	(2,014,726)	26,708,019	
PUBLIC WORKS - WATER RESOURCE RECOVERY WASTEWATER - CIP									
COGENERATION	2,652,082	160,107	-	2,491,975	6%	6%		2,491,975	
CUTTING CARLSON HOFFMAN SEWER	330,814	-	330,814	-	0%	100%		-	
DECLORINATION SODIUM BISULFITE TANK (SBS)	3,521,283	-	-	3,521,283	0%	0%		3,521,283	
DESIGN AND ENGINEERING SERVICES	714,751	197,976	516,775	-	28%	100%		-	
DESIGN CUTTING, CARLSON & HOFFMAN	778,080	49,041	729,039	-	6%	100%		-	
DORNAN DRIVE FORCE MAIN REHABILITATION	4,000,000	-	-	4,000,000	0%	0%		4,000,000	
FERRY POINT DORNAN DRIVE PUMP STATION	3,816,164	69,565	246,599	3,500,000	2%	8%		3,500,000	
FIRST & BISSEL SEWER REHAB	294,245	-	-	294,245	0%	0%		294,245	
FIRST STREET WET WEATHER	2,719,422	1,972,321	747,101	-	73%	100%		-	
FLEET REPLACEMENT/OTHER EQUIPMENT	1,570,000	-	1,054,907	515,093	0%	67%		515,093	
GRIT AND AERATION REPLACEMENT	34,314,184	10,413,271	23,900,913	-	30%	100%		-	
KELLER BEACH FEASIBILITY STUDY	500,000	-	-	500,000	0%	0%		500,000	
MACDONALD & VIRGINIA SEWER CAPACITY	593,308	499,937	80,568	12,803	84%	98%		12,803	
MARINA BAY PARKWAY FORCE MAIN RELOCATION	511,232	5,423	14,143	491,666	1%	4%		491,666	
PIPELINE REHAB & REPLACEMENT	1,442,653	678,166	685,342	79,145	47%	95%		79,145	
SANITARY SEWER/BRICK MANHOLE REPLACEMENT	794,130	38,170	-	755,960	5%	5%		755,960	
SANITARY SEWER REPAIRS	4,000,000	-	440	3,999,560	0%	0%		3,999,560	
SUPERVISORY CONTROL AND DATA ACQUISTION (SCADA) UP	899,658	133,864	473,457	292,337	15%	68%		292,337	
WWTP SEISMIC RETROFITS - PHASE II	345,479	35,044	23,443	286,992	10%	17%		286,992	
WWTP SLUDGE THICKENER	1,517,206	9,240	7,966	1,500,000	1%	1%		1,500,000	
TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP	65,314,691	14,262,125	28,811,507	22,241,059	22%	66%	-	22,241,059	
PUBLIC WORKS - WATER RESOURCE RECOVERY STORMWATER - CIP									
FULL TRASH CAPTURE FACILITIES AT MARINA BAY PARKWAY	591,867	-	591,867	-	0%	100%		591,867	
TOTAL - WATER RESOURCE RECOVERY STORMWATER CIP	591,867	-	591,867	-	0%	100%	-	591,867	
CITY MANAGER DEPARTMENT - CIP									
SOLAR BIG BELLY TRASH COMPACTOR	428,683	114,723	202,103	111,857	27%	74%		111,857	
TOTAL - CITY MANAGER DEPARTMENT CIP	428,683	114,723	202,103	111,857	27%	74%	-	111,857	
POLICE DEPARTMENT - CIP									
MISCELLANEOUS EXPENSES SAFETY EQUIPMENT	219,500	-	-	219,500	0%	0%		219,500	
PATROL VEHICLE - CSI	41,000	-	-	41,000	0%	0%		41,000	
TOTAL - POLICE DEPARTMENT CIP	260,500	-	-	260,500	0%	0%	-	260,500	

Attachment 8 - Capital Improvement Projects FY2021-22

City of Richmond
FY2021-22
PERIOD 6 - DECEMBER 2021

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	REVISED BUDGET FY2021-22	MID-YEAR EXPENDED FY2021-22	ENCUMB	BALANCE REMAINING	without ENCUMB	% USED	MID-YEAR ADJUSTMENTS FY2021-22	REVISED BUDGET FY2021-22	NOTES
COMMUNITY SERVICES DEPARTMENT - CIP									
AMERICANS WITH DISABILITIES ACT (ADA) BOOKER T. ANDERSON	450,000	-	82,350	367,650	0%	18%		367,650	
AMERICANS WITH DISABILITIES ACT (ADA) PARCHESTER CENTER	521,883	126,847	266,036	129,000	24%	75%		129,000	
AMERICANS WITH DISABILITIES ACT (ADA) SHIELDS-REID CENTER	-	-	4,771	(4,771)	100%	100%		(4,771)	
AUDITORIUM CONVENTION CENTER UPGRADES	298,750	-	15,500	283,250	0%	5%		283,250	
KENNEDY SWIM CENTER REPLACE BOILER	213,782	-	4,865	208,917	0%	2%		208,917	
NEVIN COMMUNITY CENTER HVAC UPGRADE	370,000	-	-	370,000	0%	0%	(370,000)	-	[3]
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	370,000	7,000	21,000	342,000	2%	8%		342,000	
TOTAL - COMMUNITY SERVICES DEPARTMENT CIP	2,224,415	133,847	394,522	1,696,046	6%	24%	(370,000)	1,326,046	
LIBRARY DEPARTMENT - CIP									
AMERICANS WITH DISABILITIES ACT (ADA) RAMP MAIN LIBRARY STAFF ENTRANCE	70,000	-	-	70,000	0%	0%		70,000	
TOTAL - LIBRARY DEPARTMENT CIP	70,000	-	-	70,000	0%	0%	-	70,000	
PORT OF RICHMOND - CIP									
PORT REHAB/TERMINAL 2 IMPROVEMENTS	-	3,540		-	100%	100%	4,088	4,088	[4]
PPMT ELECTRICAL SYSTEM	90,000			90,000	0%	0%	(40,000)	50,000	[5]
PPMT GRAVING WATER LINE	145,000			145,000	0%	0%	(45,088)	99,912	[6]
PPMT PAVEMENT REHAB	160,000			160,000	0%	0%	(100,000)	60,000	[7]
PPMT TERMINAL 7 & 8 VENTRIFICATION	150,000			150,000	100%	100%	(67,000)	83,000	[8]
TERMINAL 2 DOCK REMOVAL	225,000			225,000	0%	0%		225,000	
TERMINAL 2 DREDGING				-	0%	0%	275,000	275,000	[9]
TERMINAL 2 MACHINE SHOP	30,000			30,000	0%	0%	(27,000)	3,000	[10]
TOTAL - PORT OF RICHMOND CIP	800,000	3,540	-	800,000	0%	0%	-	800,000	
KCRT CABLE TELEVISION - CIP									
ENGINEERING; (Microwave Transmission & Playback System)	220,000	19,901	0	200,099	9%	9%		200,099	
TOTAL - KCRT CIP	220,000	19,901	0	200,099	9%	9%	-	200,099	
PUBLIC WORKS - EQUIPMENT SERVICES AND REPLACEMENT - CIP									
FIRE VEHICLES	900,000	-	-	900,000	0%	0%		900,000	
OTHER CITY VEHICLES	1,152,403	380,593	123,831	647,979	33%	44%		647,979	
POLICE VEHICLES	805,988	147,786	240,202	418,000	18%	48%		418,000	
TOTAL - EQUIPMENT SERVICES CIP	2,858,390	528,379	364,032	1,965,979	18%	31%	-	1,965,979	
Notes:									
[3] Administrative adjustment, remove budget for Nevin Community Center (HVAC) Heating Ventilation Air Condition Upgrade, inadvertently added to original budget									
[4] Appropriate budget for Port Terminal 2 Improvements									
[5] Point Potrero Marine Terminal (PPMT) Electrical System, transfer funding to Terminal 2 Dredging									
[6] PPMT Graving Water Line, transfer funding to Terminal 2 Dredging									
[7] PPMT Pavement Rehab, transfer to Terminal 2 Dredging									
[8] PPMT Terminal 7 & 8 Ventrification, transfer funding to Terminal 2 Dredging									
[9] Appropriate budget for Terminal 2 Dredging									
[10] Terminal 2 Machine Shop, transfer funding to Terminal 2 Dredging									
GRAND TOTAL	120,819,346	22,484,579	42,270,022	56,068,285	19%	54%	(2,384,726)	53,683,559	

Attachment 8 - Capital Improvement Projects FY2021-22

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
FY2021-22
PERIOD 6 - DECEMBER 2021

NON-GENERAL FUND - PROJECT FUNDS	REVISED BUDGET FY2021-22	MID-YEAR EXPENDED FY2021-22	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	% USED	MID-YEAR ADJUSTMENT FY2021-22	REVISED BUDGET FY2021-22	NOTES
1002 - GAS TAX									
REVENUE	(2,820,234)	(1,319,560)	-	(1,500,674)	47%	47%		(1,500,674)	
BRIDGE PREVENTIVE MAINTENANCE	248,340	-	-	248,340	0%	0%		248,340	
GREENWAY REHAB AND BIKE EDUCATION	27,310	-	-	27,310	0%	0%		27,310	
STREET AUDIT REPORT	4,000	-	-	4,000	0%	0%		4,000	
STREET PAVING	2,567,894	1,227,958	919,607	420,329	48%	84%		420,329	
TOTAL - STATE GAS TAX - EXPENSES	2,847,544	1,227,958	919,607	699,979	43%	75%	-	699,979	
1004 - ASSET SEIZURE									
REVENUE	-	(11,125)	-	(11,125)	100%	100%	(11,125)	(11,125)	[1]
MISCELLANEOUS EXPENSES SAFETY EQUIPMENT	219,500	-	-	219,500	0%	0%		219,500	
TOTAL - ASSET SEIZURE - EXPENSES	219,500	-	-	219,500	0%	0%	-	219,500	
1006 - OUTSIDE FUNDED GRANTS									
REVENUE	(250,000)	-	-	(250,000)	0%	0%		(250,000)	
MLK PARK FIELD TURF	250,000	-	-	250,000	0%	0%		250,000	
TOTAL - OUTSIDE FUNDED GRANTS - EXPENSES	250,000	-	-	250,000	0%	0%	-	250,000	
1019 - ROAD MAINTENANCE REHABILITATION ACCOUNT (RMRA) SB1									
REVENUE	(2,158,437)	(928,273)	-	(1,230,165)	43%	43%		(1,230,165)	
STREET PAVING - SB1 - 37TH STREET	300,000	674	-	299,326	0%	0%		299,326	
STREET PAVING - SB1 - CASTRO RANCH ROAD	977,585	395,630	252,787	329,168	40%	66%		329,168	
STREET PAVING SB1 CUTTING/HARBOUR WAY S. BIKEWAY	900,000	100,432	93,260	706,308	11%	22%		706,308	
STREET PAVING SB1 - MARINA WAY	542,657	60,105	422,690	59,861	11%	89%		59,861	
STREET PAVING - SB1 - RICHMOND PARKWAY	15,800	7,005	8,795	-	44%	100%		-	
TOTAL - RMRA - EXPENSES	2,736,042	563,846	777,533	1,394,664	21%	49%		1,394,664	
1054 - ENGINEERING GRANTS									
REVENUE	(11,888,438)	(296,909)	-	(11,591,529)	2%	2%		(11,591,529)	
ATP QUICK BUILD CUTTING/HOFFMAN	640,990	-	15,778	625,212	0%	2%		625,212	
ATP QUICK BUILD HARBOUR WAY S. CYCLE TRACK	213,301	11,371	630	201,300	5%	6%		201,300	
BRIDGE PREVENTIVE MAINTENANCE	1,895,983	6,322	13,858	1,875,803	0%	1%		1,875,803	
BOORMAN PARK REVITALIZATION	3,998,752	11,295	443,417	3,544,040	0%	11%		3,544,040	
CARLSON BLVD. CROSSTOWN CONNECTIONS & IMPROVEMENTS	421,268	-	22,858	398,410	0%	5%		398,410	
CASTRO RANCH ROAD	1,018,421	290,936	727,484	-	29%	100%		-	
GREENING THE YELLOW BRICK ROAD	3,577,922	760,766	2,465,386	351,769	21%	90%		351,769	
GREENWAY REHAB AND BIKE EDUCATION	100,000	-	-	100,000	0%	0%		100,000	
GREENWAY GAP CONNECTIVITY STUDY	273,795	42,023	231,773	-	15%	100%		-	
HARBOUR 8 PARK EXTENSION	7,416,639	659,024	563,355	6,194,260	9%	16%		6,194,260	
HARBOUR WAY & WRIGHT SECTION 130	1,200,000	631	-	1,199,369	0%	0%		1,199,369	
HARBOUR WAY IMPROVEMENTS	82,500	-	-	82,500	0%	0%		82,500	
LOCAL ROADWAY SAFETY PLAN	52,568	43,259	9,309	-	82%	100%		-	
YELLOW BRICK ROAD	5,277,000	2,209,278	3,067,722	-	42%	100%		-	
TOTAL - ENGINEERING GRANTS - EXPENSES	26,169,138	4,034,905	7,561,570	14,572,663	15%	44%	-	14,572,663	

Notes:

[1] Appropriate budget, revenue received as of December 31, 2021

Attachment 8 - Capital Improvement Projects FY2021-22

City of Richmond
FY2021-22
PERIOD 6 - DECEMBER 2021

CAPITAL IMPROVEMENT PROJECTS BY FUND

	REVISED BUDGET FY2021-22	MID-YEAR EXPENDED FY2021-22	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	% USED	MID-YEAR ADJUSTMENT FY2021-22	REVISED BUDGET FY2021-22	NOTES
NON-GENERAL FUND - PROJECT FUNDS									
1306 - AMERICAN RESCUE PLAN ACT (ARPA)									
REVENUE								-	
APRA/MAIN LIBRARY	500,000	-	48,000	452,000	0%	10%		452,000	
ARPA/NEVIN CENTER	500,000	10,250	39,750	450,000	2%	10%		450,000	
ARPA/RECREATION CENTER	500,000	9,750	39,250	451,000	2%	10%		451,000	
ARPA/RICHMOND MUSEUM	500,000	-	32,600	467,400	0%	7%		467,400	
TOTAL - AMERICAN RESCUE PLAN ACT (ARPA) - EXPENSES	2,000,000	20,000	159,600	1,820,400	100%	100%	-	1,820,400	
2001 - GENERAL CAPITAL									
REVENUE	-	-	-	-	0%	0%		-	
APRA/MAIN LIBRARY	500,000	-	-	500,000	0%	0%	(500,000)	-	[2]
ARPA/NEVIN CENTER	500,000	-	-	500,000	0%	0%	(500,000)	-	[2]
ARPA/RECREATION CENTER	500,000	-	-	500,000	0%	0%	(500,000)	-	[2]
ARPA/RICHMOND MUSEUM	500,000	-	-	500,000	0%	0%	(500,000)	-	[2]
AUDITORIUM UPGRADES (Main floor lighting, electrical & switch board upgrade, and remove curtains from stage area)	298,750	-	15,500	283,250	0%	5%		283,250	
CORP YARD ROOF-BATHROOM REMODEL AND FUEL SITES UPGRADES	425,000	-	-	425,000	0%	0%		425,000	
DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF REPLACEMENT PROJECT	100,000	-	-	100,000	0%	0%		100,000	
FIRE STATION 66 - GENDER SPECIFIC RESTROOMS	98,726	-	13,400	85,326	0%	14%		85,326	
FIRE STATION 67 ROOF REPLACEMENT	14,726	-	-	14,726	0%	0%	(14,726)	-	[3]
HILLTOP FIRE STATION FUEL SYSTEM	50,000	-	-	50,000	0%	0%		50,000	
MARTIN LUTHER KING JR. CENTER	267,692	-	-	267,692	0%	0%		267,692	
NATIVE AMERICAN HEALTH CENTER	50,000	-	-	50,000	0%	0%		50,000	
OLD BUILDING DEMO - 824 MACDONALD AVE	125,000	97,200	2,800	25,000	78%	80%		25,000	
PARKS YARD FUEL SITE UPGRADES	220,000	-	-	220,000	0%	0%		220,000	
RICHMOND MUSEUM ROOF	175,000	-	-	175,000	0%	0%		175,000	
RICHMOND PLUNGE REPLACE BOILER	100,000	-	85,390	14,610	0%	85%		14,610	
NEVIN COMMUNITY CENTER HVAC UPGRADE	370,000	-	-	370,000	0%	0%	(370,000)	-	[4]
S. RICHMOND TRANSIT CONNECTIVITY IMPROVEMENT	65,000	-	-	65,000	0%	0%		65,000	
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	663,053	10,005	6,345	646,703	2%	2%		646,703	
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	370,000	7,000	21,000	342,000	2%	8%		342,000	
SHIMADA PARK RESTROOM	275,000	16,060	18,150	240,790	6%	12%		240,790	
SOLAR BIG BELLLY TRASH COMPACTOR	428,683	114,723	202,103	111,857	27%	74%		111,857	
TOTAL - GENERAL CAPITAL - EXPENSES	6,096,630	244,988	364,688	5,486,954	4%	10%	(2,384,726)	3,102,228	
2002 - MEASURE J									
REVENUE	(4,446,194)	(193,996)	-	(4,252,198)	4%	4%		(4,252,198)	
13TH STREET COMPLETE STREET	1,429,801	30,766	605,163	793,872	2%	44%		793,872	
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS	994,774	88,052	576,552	330,170	9%	67%		330,170	
HARBOUR WAY IMPROVEMENTS	3,902	197	3,902	(197)	5%	105%		(197)	
I-80 CENTRAL INTERCHANGE PHASE II	2,351,039	25,700	126,326	2,199,012	1%	6%		2,199,012	
MEMBERSHIP & DUES CCTA and WCCTAC	140,000	140,000	-	-	100%	100%		-	
SF BAY TRAIL - GOODRICK AVENUE	28,756	296	5,565	22,896	1%	20%		22,896	
SURFACE DRAINAGE	300,000	-	-	300,000	0%	0%		300,000	
TRAFFIC SAFETY IMPROVEMENTS	672,250	504,479	166,671	1,100	75%	100%		1,100	
TOTAL - MEASURE J - EXPENSES	5,920,523	789,491	1,484,179	3,646,853	13%	38%	-	3,646,853	

Notes:

[2] Administrative adjustment, remove budget from General Capital Fund for Main Library, Nevin Center, Recreation Center and Richmond Museum HVAC Projects, already budgeted in the ARPA Fund

[3] Administrative adjustment, remove budget from Fire Station 67 Roof Replacement Project, inadvertently added to original budget

[4] Administrative adjustment, remove budget for Nevin Community Center (HVAC) Heating Ventilation Air Condition Upgrade, inadvertently added to original budget

Attachment 8 - Capital Improvement Projects FY2021-22

City of Richmond
FY2021-22
PERIOD 6 - DECEMBER 2021

CAPITAL IMPROVEMENT PROJECTS BY FUND

NON-GENERAL FUND - PROJECT FUNDS	REVISED BUDGET FY2021-22	MID-YEAR EXPENDED FY2021-22	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	% USED	MID-YEAR ADJUSTMENT FY2021-22	REVISED BUDGET FY2021-22	NOTES
2110 - PARK IMPACT FEE									
REVENUE	-	(2,160)	-	-	100%	100%	(2,160)	(2,160)	[5]
JPA SPORTS FIELD PARTNERSHIP	15,000	15,000	-	-	100%	100%		-	
TOTAL - PARK IMPACT FEE - EXPENSES	15,000	15,000	-	-	100%	100%	-	-	
2111 - TRAFFIC IMPACT FEE									
TOTAL REVENUE	-	(227,990)	-	-	100%	100%	(227,990)	(227,990)	[5]
TRAFFIC SAFETY IMPROVEMENTS	725,498	296,416	165,906	263,176	41%	64%		263,176	
TOTAL - TRAFFIC IMPACT FEE - EXPENSES	725,498	296,416	165,906	263,176	41%	64%	-	263,176	
2113 - FIRE IMPACT FEE									
TOTAL REVENUE	-	(27,633)	-		100%	100%	(27,633)	(27,633)	[5]
2114 - POLICE IMPACT FEE									
REVENUE	-	(152,496)	-	-	100%	100%	(152,496)	(152,496)	[5]
PATROL VEHICLE - CSI	41,000	-	-	41,000	0%	0%		41,000	
TOTAL - POLICE IMPACT FEE - EXPENSES	41,000	-	-	41,000	0%	0%	-	41,000	
2115 - RECREATION/AQUATIC IMPACT FEE									
REVENUE	-	(10,527)	-	-	100%	100%	(10,527)	(10,527)	[5]
KENNEDY SWIM CENTER BOILER	213,782	-	4,865	208,917	0%	2%		208,917	
TOTAL - RECREATION IMPACT FEE - EXPENSES	213,782	-	4,865	208,917	0%	2%	-	208,917	
2116 - OPEN SPACE IMPACT FEE									
REVENUE	-	(43,899)	-	-	100%	100%	(43,899)	(43,899)	[5]
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	373,264	-	-	373,264	0%	0%		373,264	
TOTAL - OPENSACE IMPACT FEE - EXPENSES	373,264	-	-	373,264	0%	0%	-	373,264	
2117 - LIBRARY IMPACT FEE									
REVENUE	-	(36,301)	-	-	100%	100%	(36,301)	(36,301)	[5]
AMERICANS WITH DISABILITIES ACT (ADA) RAMP MAIN LIBRARY STAFF ENTRANCE	70,000	-	-	70,000	0%	0%		70,000	
TOTAL - LIBRARY IMPACT FEE - EXPENSES	70,000	-	-	70,000	0%	0%	-	70,000	
2119 - STORMWATER IMPACT FEE									
TOTAL REVENUE	-	(109,194)	-	-	100%	100%	(109,194)	(109,194)	[5]
2120 - WASTEWATER IMPACT FEE									
TOTAL REVENUE	-	(173,117)	-	-	100%	100%	(173,117)	(173,117)	[5]
COGENERATION	1,152,082	160,107	-	991,975	14%	14%		991,975	
SANITARY SEWER/BRICK MANHOLE REPLACEMENT	794,130	38,170	-	755,960	5%	5%		755,960	
TOTAL - WASTEWATER IMPACT FEE - EXPENSES	1,946,212	198,277	-	1,747,935	10%	10%	-	1,747,935	
Notes:									
[5] Appropriate budget, revenue received as of December 31, 2021									
TOTAL - REVENUE - CAPITAL PROJECT FUNDS	(21,563,303)	(3,533,180)	-	(18,835,690)	16%	16%	(794,442)	(19,619,007)	
TOTAL - EXPENSES - CAPITAL PROJECT FUNDS	49,624,134	7,390,880	11,437,949	30,795,305	15%	38%	(2,384,726)	28,410,579	

Attachment 8 - Capital Improvement Projects FY2021-22

City of Richmond
FY2021-22
PERIOD 6 - DECEMBER 2021

CAPITAL IMPROVEMENT PROJECTS BY FUND

NON-GENERAL FUND - PROJECT FUNDS	REVISED BUDGET FY2021-22	MID-YEAR EXPENDED FY2021-22	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	% USED	MID-YEAR ADJUSTMENT FY2021-22	REVISED BUDGET FY2021-22	NOTES
1017 - ECIA DEPARTMENT									
YELLOW BRICK ROAD	2,384,593	351,184	711,510	1,321,899	15%	45%		1,321,899	
TOTAL - ECIA DEPARTMENT	2,384,593	351,184	711,510	1,321,899	15%	45%		1,321,899	
1201 - HOUSING DEPARTMENT - CDBG									
AMERICANS WITH DISABILITIES ACT (ADA) BOOKER T. ANDERSON (BTA)	450,000	-	82,350	367,650	0%	18%		367,650	
AMERICANS WITH DISABILITIES ACT (ADA) PARCHESTER CENTER	521,883	126,847	266,036	129,000	24%	75%		129,000	
AMERICANS WITH DISABILITIES ACT (ADA) SHIELDS-REID CENTER	-	-	4,771	(4,771)	100%	100%		(4,771)	
TOTAL - HOUSING DEPARTMENT - ADA	971,883	126,847	353,157	491,879	13%	49%		491,879	
4001 - PORT CIP									
PORT REHAB/TERMINAL 2 IMPROVEMENTS	-	3,540			100%	100%	4,088	4,088	[6]
PPMT ELECTRICAL SYSTEM	90,000			90,000	0%	0%	(40,000)	50,000	[7]
PPMT GRAVING WATER LINE	145,000			145,000	0%	0%	(45,088)	99,912	[8]
PPMT PAVEMENT REHAB	160,000			160,000	0%	0%	(100,000)	60,000	[9]
PPMT TERMINAL 7 & 8 VENTRIFICATION	150,000			150,000	0%	0%	(67,000)	83,000	[10]
TERMINAL 2 DOCK REMOVAL	225,000			225,000	0%	0%		225,000	
TERMINAL 2 DREDGING				-			275,000	275,000	[11]
TERMINAL 2 MACHINE SHOP	30,000			30,000	0%	0%	(27,000)	3,000	[12]
TOTAL - PORT CIP	800,000	3,540	-	800,000	0%	0%	-	800,000	
4003 - WATER RESOURCE RECOVERY WASTEWATER CIP									
COGENERATION	1,500,000	-	-	1,500,000	0%	0%		1,500,000	
CUTTING CARLSON HOFFMAN SEWER	330,814	-	330,814	-	0%	100%		-	
DECLORINATION SODIUM BISULFITE TANK (SBS)	3,521,283	-	-	3,521,283	0%	0%		3,521,283	
DESIGN AND ENGINEERING SERVICES	714,751	197,976	516,775	-	28%	100%		-	
DESIGN CUTTING, CARLSON & HOFFMAN	778,080	49,041	729,039	-	6%	100%		-	
DORNAN DRIVE FORCE MAIN REHABILITATION	4,000,000	-	-	4,000,000	0%	0%		4,000,000	
FERRY POINT DORNAN DRIVE PUMP STATION	3,816,164	69,565	246,599	3,500,000	2%	8%		3,500,000	
FIRST & BISSEL SEWER REHAB	294,245	-	-	294,245	0%	0%		294,245	
FIRST STREET WET WEATHER	2,719,422	1,972,321	747,101	-	73%	100%		-	
FLEET REPLACEMENT/OTHER EQUIPMENT	1,570,000	-	1,054,907	515,093	0%	67%		515,093	
GRIT AND AERATION REPLACEMENT	34,314,184	10,413,271	23,900,913	-	30%	100%		-	
KELLER BEACH FEASIBILITY STUDY	500,000	-	-	500,000	0%	0%		500,000	
MACDONALD & VIRGINIA SEWER CAPACITY	593,308	499,937	80,568	12,803	84%	98%		12,803	
MARINA BAY PARKWAY FORCE MAIN RELOCATION	511,232	5,423	14,143	491,666	1%	4%		491,666	
PIPELINE REHAB & REPLACEMENT	1,442,653	678,166	685,342	79,145	47%	95%		79,145	
SANITARY SEWER REPAIRS	4,000,000	-	440	3,999,560	0%	0%		3,999,560	
SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) UPGRADES	899,658	133,864	473,457	292,337	15%	68%		292,337	
WWTP SEISMIC RETROFITS - PHASE II	345,479	35,044	23,443	286,992	10%	17%		286,992	
WWTP SLUDGE THICKENER	1,517,206	9,240	7,966	1,500,000	1%	1%		1,500,000	
TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP	63,368,479	14,063,848	28,811,507	20,493,124	22%	68%	-	20,493,124	
4006 - STORMWATER									
FULL TRASH CAPTURE FACILITIES AT MARINA BAY PARKWAY AND S. 8	591,867	-	591,867	-	0%	100%		-	
TOTAL - STORMWATER CIP	591,867	-	591,867	-	0%	100%	-	-	

Notes:

- [6] Appropriate budget for Port Terminal 2 Improvements
 [7] Point Potrero Marine Terminal (PPMT) Electrical System, transfer funding to Terminal 2 Dredging
 [8] PPMT Graving Water Line, transfer funding to Terminal 2 Dredging
 [9] PPMT Pavement Rehab, transfer to Terminal 2 Dredging
 [10] PPMT Terminal 7 & 8 Ventrification, transfer funding to Terminal 2 Dredging
 [11] Appropriate budget for Terminal 2 Dredging
 [12] Terminal 2 Machine Shop, transfer funding to Terminal 2 Dredging

Attachment 8 - Capital Improvement Projects FY2021-22

City of Richmond
FY2021-22
PERIOD 6 - DECEMBER 2021

CAPITAL IMPROVEMENT PROJECTS BY FUND

NON-GENERAL FUND - PROJECT FUNDS	REVISED BUDGET FY2021-22	MID-YEAR EXPENDED FY2021-22	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	% USED	MID-YEAR ADJUSTMENT FY2021-22	REVISED BUDGET FY2021-22	NOTES
4008 - KCRT									
ENGINEERING; (Microwave Transmission & Playback System)	220,000	19,901	-	200,099	9%	9%		200,099	
TOTAL - KCRT CIP	220,000	19,901	-	200,099	9%	9%	-	200,099	
5003 - EQUIPMENT SERVICES CIP									
FIRE VEHICLES	900,000	-	-	900,000	0%	0%		900,000	
OTHER CITY VEHICLES	1,152,403	380,593	123,831	647,979	33%	44%		647,979	
POLICE VEHICLES	805,988	147,786	240,202	418,000	18%	48%		418,000	
TOTAL - EQUIPMENT SERVICES CIP	2,858,390	528,379	364,032	1,965,979	18%	31%	-	1,965,979	
TOTAL - EXPENSES - ENTERPRISE AND OTHER OPERATING FUNDS	\$ 71,195,212	\$ 15,093,698	\$ 30,832,073	\$ 25,272,981	21%	65%	\$ -	\$ 25,272,981	
GRAND TOTAL EXPENSES - ALL FUNDS	\$ 120,819,346	\$ 22,484,579	\$ 42,270,022	\$ 56,068,285	19%	54%	\$ (2,384,726)	\$ 53,683,559	

City of Richmond
FY2021-22
PERIOD 6 - DECEMBER 2021

	REVISED BUDGET FY2021-22	MID-YEAR EXPENDED FY2021-22		BALANCE REMAINING	PCT Used without ENCUMB	% USED	MID-YEAR ADJUSTMENT FY2021-22	REVISED BUDGET FY2021-22	NOTES
NON-GENERAL FUND - PROJECT FUNDS			ENCUMB						