## **CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT**

PERIOD 6 - DECEMBER 2021

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
DUDU IO WODIZO DEDA PTMENT. CID									
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, CURE	994,774	88,052	576,552	330,170	9%	67%		330,170	
APRA/MAIN LIBRARY	1,000,000	00,032	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	39,750	951,000	1%	5% 5%	(500,000)	450,000	[1]
ARPA/RICHMOND MUSEUM	1,000,000	9,750	32,600	967,400	0%	3%	(500,000)	467,400	[1]
ATP QUICK BUILD CUTTING/HOFFMAN	, ,	-	,	,	0%	3% 2%	(300,000)		ניו
ATP QUICK BUILD COTTING/HOPPMAIN  ATP QUICK BUILD HARBOUR WAY S. CYCLE TRACK	640,990	44.074	15,778	625,212				625,212	
	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 CASTRO RANCH ROAD	421,268	-	22,858	398,410	0%	5% 100%		398,410	
	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)	425,000	-	-	425,000	076	0%		425,000	
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 YELOW BRICK ROAD	3,577,922	760,766	2,465,386	351,769	21%	90%	( : :,: == )	351,769	1
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

<sup>[1]</sup> 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

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

## CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

PERIOD 6 - DECEMBER 2021									
EXPENDITURES	REVISED BUDGET	MID-YEAR EXPENDED		BALANCE	without	%	MID-YEAR ADJUSTMENTS	REVISED BUDGET	
CAPITAL PROJECTS	FY2021-22	FY2021-22	ENCUMB	REMAINING	ENCUMB	USED	FY2021-22	FY2021-22	NOTES
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 WASTEWATE	R - 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%		2, 101,070	
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	0,021,200	28%	100%		0,021,200	
DESIGN CUTTING, CARLSON & HOFFMAN	778,080	49,041	729,039	_	6%	100%			
DORNAN DRIVE FORCE MAIN REHABILITATION	4,000,000		725,005	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	-	2-10,000	294,245	0%	0%		294,245	
FIRST STREET WET WEATHER	2,719,422	1,972,321	747,101	254,245	73%	100%		254,245	
FLEET REPLACEMENT/OTHER EQUIPMENT	1,570,000	1,572,021	1,054,907	515,093	0%	67%		515,093	
GRIT AND AERATION REPLACEMENT	34,314,184	10,413,271	23,900,913	010,000	30%	100%		010,000	
KELLER BEACH FEASIBILITY STUDY	500,000	10,410,271	20,000,010	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 STORMWATE									
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	
	,5								

## **CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT**

PERIOD 6 - DECEMBER 2021

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. ANDERS	450,000	-	82,350	367,650	0%	18%		367,650	
AMERICANS WITH DISABILITIES ACT (ADA) PARCHESTER CEN	521,883	126,847	266,036	129,000	24%	75%		129,000	
AMERICANS WITH DISABILITIES ACT (ADA) SHIELDS-REID CEN	-	-	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	

City of Richmond FY2021-22 PERIOD 6 - DECEMBER 2021

## **CAPITAL IMPROVEMENT PROJECTS BY FUND**

PERIOD 6 - DECEMBER 2021	REVISED	MID-YEAR			PCT Used		MID-YEAR	REVISED	
	BUDGET	EXPENDED		BALANCE	without	%	ADJUSTMENT	BUDGET	
NON-GENERAL FUND - PROJECT FUNDS	FY2021-22	FY2021-22	ENCUMB	REMAINING	ENCUMB	USED	FY2021-22	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 YELOW 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 ROADYWAY 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

City of Richmond FY2021-22 PERIOD 6 - DECEMBER 2021

## **CAPITAL IMPROVEMENT PROJECTS BY FUND**

NON-GENERAL FUND- PROJECT FUNDS   FY2021-22   FY2021-22   ENCUMB   REMAINING   ENCUMB   USED   FY2021-22   1306 - AMERICAN RESCUE PLAN ACT (ARPA)	MID-YEAR REVISED	0/	PCT Used			MID-YEAR	REVISED	
1906 - AMERICAN RESCUE PLAN ACT (ARPA)	ADJUSTMENT BUDGET FY2021-22 FY2021-22 NOT				FNCUMB			NON-GENERAL FUND - PROJECT FUNDS
REVENUE	11202122 11202122 110	0025	Litoonis	KEMI MINITO	LittooiiiB	11202122		
APRAMAIN LIBRARY	-							
ARPARIEVIN CENTER 500,000 10,250 39,750 450,000 2% 10% ARPARIECHANDE 500,000 9,750 39,250 451,000 2% 10% ARPARICHMOND MUSEUM 500,000 - 32,800 467,400 0% 7% TOTAL - AMERICAN RESCUE PLAN ACT (ARPA) - EXPENSES 2,000,000 20,000 159,600 1,220,400 10% 100%	452,000	10%	0%	452 000	48 000	-	500,000	
ARPARRCREATION CENTER  50,0000  9,750  39,250  451,000  457,000  467,000  478,000  4	450,000						,	
ARPARICHMOND MUSEUM	451,000			,	,	,	,	
TOTAL - AMERICAN RESCUE PLAN ACT (ARPA) - EXPENSES   2,000,000   159,600   1,820,400   100%   100%	467,400			,		5,750	,	
REVENUE						20,000		
REVENUE								2001 - GENERAL CAPITAL
APRAMAIN LIBRARY	-	0%	0%	_	_	_	- -	
ARPA/NEVIN CENTER 500,000 500,000 0% 0% (500,000 ARPA/RECREATION CENTER 500,000 500,000 0% 0% (500,000 ARPA/RECREATION CENTER 500,000 500,000 0% 0% (500,000 ARPA/RECREATION CENTER 500,000 500,000 0% 0% (500,000 ARPA/RICHMOND MUSEUM S00,000 500,000 0% 0% (500,000 AUDITORIUM UPGRADES (Main floor lighting, electrical & switch board upgrade, and remove cutriains from stage area) 298,750 - 15,500 283,250 0% 5% 5% CORP YARD ROOF-BATHROOM REMODEL AND FUEL SITES UPGRADES 425,000 15,500 283,250 0% 5% 5% EVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF REPLACEMENT PROJECT 100,000 100,000 0% 0% 0% FIRE STATION 66 - GENDER SPECIFIC RESTROOMS 98,726 - 13,400 85,326 0% 14% FIRE STATION 67 ROOF REPLACEMENT HILLTOP FIRE STATION FULL SYSTEM 50,000 14,726 0% 0% 0% 141% FIRE STATION FULL SYSTEM 50,000 15,000 0% 0% 0% 141L HILLTOP FIRE STATION FULL SYSTEM 50,000 26,000 0% 0% 0% 0% 0% 00	(500,000) - [2			500.000	-	_	500.000	
ARPARECREATION CENTER 500,000 500,000 0% 0% (500,000 APAPARICHMOND MUSEUM 500,000 - 500,000 0% 0% (500,000 ADDITORIUM UPGRADES (Main floor lighting, electrical & switch board upgrade, and remove curtains from stage area) 298,750 - 15,500 283,250 0% 5% 5% UPGRADES (Main floor lighting, electrical & switch board upgrade, and remove curtains from stage area) 298,750 - 15,500 283,250 0% 5% 5% UPGRADES (MAIN FLOOR PERMODEL AND FUEL SITES UPGRADES 425,000 2, 425,000 0% 0% 0% 0% UPGRADES (MAIN FLOOR PERMODEL AND FUEL SITES UPGRADES 425,000 100,000 100,000 0% 0% 0% UPGRADES (MAIN FLOOR PERMODE) (MAIN	` ' '			,	_	_	,	
ARPARICHMOND MUSEUM AUDITORIUM UPGRADES (Main floor lighting, electrical & switch board upgrade, and remove curtains from stage area) 298,750				,	-	_	,	
AUDITORIUM UPGRADES (Main floor lighting, electrical & switch board upgrade, and remove curtains from stage area)  298,750 - 15,500 283,250 0% 5%  CORP YARD ROOF-BATHROOM REMODEL AND FUEL SITES  UPGRADES  DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF  REPLACEMENT PROJECT  100,000 - 1 100,000 0% 0% 0%  FIRE STATION 66 - GENDER SPECIFIC RESTROOMS  98,726 - 13,400 85,326 0% 14%  FIRE STATION 67 ROOF REPLACEMENT  14,726 - 1 14,726 0% 0% 0%  FIRE STATION 67 ROOF REPLACEMENT  14,726 - 1 14,726 0% 0% 0%  MARTIN LUTHER KING JR. CENTER  50,000 0 - 5 50,000 0% 0%  MARTIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0% 0%  MARTIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0% 0%  MARTIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0% 0%  MARTIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0% 0%  MARTIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0% 0%  MARTIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0% 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0% 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0% 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0% 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0% 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0% 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0% 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0% 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0% 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0%  MRATIN LUTHER KING JR. CENTER  50,000 0 - 6 50,000 0%  MRATIN LUT	· , ,			,	_	_	,	
upgrade, and remove curtains from stage area)         298,750         -         15,500         283,250         0%         5%           CORP YARD ROOF-BATHROOM REMODEL AND FUEL SITES         425,000         -         -         -         425,000         0%         0%         0%           DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF         845,000         -         -         -         100,000         0%         0%         0%           FIRE STATION 66 - GENDER SPECIFIC RESTROOMS         98,726         -         13,400         85,326         0%         14%         14,726         0%         0%         0%         14%         14,726         0%         0%         0%         0%         0%         0%         0%         0%         0%         0%         0%         0%         0%         14,726         0%	(000,000)	070	070	000,000			000,000	
CORP YARD ROOF-BATHROOM REMODEL AND FUEL SITES   UPGRADES   425,000   -   -   -   425,000   0%   0%   0%   0%   0%   0%   0%	283,250	5%	0%	283 250	15 500	_	298 750	`
UPGRADES	200,200	370	070	200,200	10,000		250,750	
DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF   REPLACEMENT PROJECT   100,000   -   -   -   100,000   0%   0%   FIRE STATION 66 - GENDER SPECIFIC RESTROOMS   98,726   -   13,400   85,326   0%   14%   FIRE STATION 67 ROOF REPLACEMENT   14,726   -   -   -   14,726   0%   0%   0%   (14,726   11,72	425,000	00/	00/	425,000			425,000	
REPLACEMENT PROJECT 100,000 100,000 0% 0% PRESTATION 66 - GENDER SPECIFIC RESTROOMS 98,726 - 13,400 85,326 0% 14% PRIRE STATION 67 ROOF REPLACEMENT 14,726 14,4726 0% 0% 0% (14,726 14,726	423,000	0 /6	0 /0	423,000	-	-	423,000	
FIRE STATION 66 - GENDER SPECIFIC RESTROOMS  98,726  - 13,400  85,326  0%  14% FIRE STATION 67 ROOF REPLACEMENT  14,726  14,726  0%  0%  0%  147,726  14,726  14,726  15,000  5,0000  0%  MARTIN LUTHER KING JR. CENTER  267,692  50,000  0%  0%  NATIVE AMERICAN HEALTH CENTER  50,000  0 50,000  0%  0 0	100,000	00/	00/	100.000			100.000	,
FIRE STATION 67 ROOF REPLACEMENT  14,726  14,726 0% 0% 0% (14,726 HILLTOP FIRE STATION FUEL SYSTEM  50,000  50,000 0% 0% 0% 0% MARTIN LUTHER KING JR. CENTER  267,692  267,692  - 50,000 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	,			,	40.400	-	,	
HILLTOP FIRE STATION FUEL SYSTEM  MARTIN LUTHER KING JR. CENTER  267,692  - 267,692  0 0%  MARTIN LUTHER KING JR. CENTER  267,692  - 267,692  0 0%  0 0%  NATIVE AMERICAN HEALTH CENTER  50,000  50,000  0 0%  0 0%  OLD BUILDING DEMO - 824 MACDONALD AVE  125,000  PARKS YARD FUEL SITE UPGRADES  220,000  RICHMOND MUSEUM ROOF  RICHMOND PLUNGE REPLACE BOILER  100,000  RICHMOND PLUNGE REPLACE BOILER  100,000  RICHMOND PLUNGE REPLACE BOILER  100,000  RICHMOND TRANSIT CONNECTIVITY IMPROVEMENT  65,000  RICHMOND TRANSIT CONNECTIVITY IMPROVEMENT  65,000  RICHMOND TRANSIT CONNECTIVITY IMPROVEMENT  65,000  RICHMOND TRANSIT CONNECTIVITY MEROVEMENT	85,326			,	13,400	-	,	
MARTIN LUTHER KING JR. CENTER 267,692 267,692 0% 0% NATIVE AMERICAN HEALTH CENTER 50,000 50,000 0				,	-	-	,	
NATIVE AMERICAN HEALTH CENTER  50,000  50,000  0% 0%  OLD BUILDING DEMO - 824 MACDONALD AVE  125,000  97,200  2,800  25,000  78% 80%  PARKS YARD FUEL SITE UPGRADES  220,000  20,000  0% 0%  RICHMOND MUSEUM ROOF  RICHMOND PLUNGE REPLACE BOILER  100,000  - 85,390  14,610  0% 85%  NEVIN COMMUNITY CENTER HVAC UPGRADE  370,000  5, RICHMOND TRANSIT CONNECTIVITY IMPROVEMENT  663,053  10,005  5, 6345  646,703  2% 2%  SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE  370,000  7,000  21,000  342,000  2% 8%  SHIMADA PARK RESTROOM  275,000  16,060  114,723  202,103  111,857  27%  74%  TOTAL - GENERAL CAPITAL - EXPENSES  6,096,630  244,988  364,688  5,486,954  4%  10%  (2,384,726)  AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS  994,774  88,052  576,552  330,170  9%  67%	50,000			,	-	-	,	
OLD BUILDING DEMO - 824 MACDONALD AVE  125,000 97,200 2,800 25,000 78% 80% PARKS YARD FUEL SITE UPGRADES  220,000 220,000 0% 0% RICHMOND MUSEUM ROOF  175,000 175,000 0% 0% RICHMOND PLUNGE REPLACE BOILER  100,000 - 85,390 14,610 0% 85% NEVIN COMMUNITY CENTER HVAC UPGRADE  370,000 370,000 0% 0% 0% S. RICHMOND TRANSIT CONNECTIVITY IMPROVEMENT  65,000 65,000 0% 0% SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE) 663,053 10,005 6,345 646,703 2% 2% SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE 370,000 7,000 21,000 342,000 2% 8% SHIMADA PARK RESTROOM 275,000 16,060 18,150 240,790 6% 12% SOLAR BIG BELLLY TRASH COMPACTOR 428,683 114,723 202,103 111,857 27% 74% TOTAL - GENERAL CAPITAL - EXPENSES 6,096,630 244,988 364,688 5,486,954 4% 10% (2,384,726)  2002 - MEASURE J  REVENUE  (4,446,194) (193,996) - (4,252,198) 4% 4% AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS 994,774 88,052 576,552 330,170 9% 67%	267,692			,	-	-	,	
PARKS YARD FUEL SITE UPGRADES  220,000  220,000  0% 0%  RICHMOND MUSEUM ROOF  175,000  175,000  - 175,000  0% 0%  RICHMOND PLUNGE REPLACE BOILER  100,000  - 85,390  14,610  0% 85%  NEVIN COMMUNITY CENTER HVAC UPGRADE  370,000  370,000  0% 0%  (370,000  SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)  663,053  10,005  6,345  646,703  2%  SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE  370,000  7,000  21,000  342,000  2%  8%  SHIMADA PARK RESTROOM  275,000  16,060  18,150  240,790  6%  12%  SOLAR BIG BELLLY TRASH COMPACTOR  428,683  114,723  202,103  111,857  27%  74%  TOTAL - GENERAL CAPITAL - EXPENSES  6,096,630  244,988  364,688  5,486,954  4%  13TH STREET COMPLETE STREET  1,429,801  30,766  605,163  793,872  2%  44%  AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS  994,774  88,052  576,552  330,170  9%  67%	50,000			,	-	-		
RICHMOND MUSEUM ROOF 175,000 175,000 0% 0% 0% RICHMOND PLUNGE REPLACE BOILER 100,000 - 85,390 14,610 0% 85% NEVIN COMMUNITY CENTER HVAC UPGRADE 370,000 370,000 0% 0% 0% 0% 0% S. RICHMOND TRANSIT CONNECTIVITY IMPROVEMENT 65,000 65,000 0% 0% 0% SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE) 663,053 10,005 6,345 646,703 2% 2% SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE 370,000 7,000 21,000 342,000 2% 8% SHIMADA PARK RESTROOM 275,000 16,060 18,150 240,790 6% 12% SOLAR BIG BELLLY TRASH COMPACTOR 428,683 114,723 202,103 111,857 27% 74% TOTAL - GENERAL CAPITAL - EXPENSES 6,096,630 244,988 364,688 5,486,954 4% 10% (2,384,726) 2002 - MEASURE J  REVENUE (4,446,194) (193,996) - (4,252,198) 4% 4% AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS 994,774 88,052 576,552 330,170 9% 67%	25,000			,	2,800	97,200		
RICHMOND PLUNGE REPLACE BOILER 100,000 - 85,390 14,610 0% 85% NEVIN COMMUNITY CENTER HVAC UPGRADE 370,000 370,000 0% 0% 0% S. RICHMOND TRANSIT CONNECTIVITY IMPROVEMENT 65,000 65,000 0% 0% SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE) 663,053 10,005 6,345 646,703 2% 2% SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE 370,000 7,000 21,000 342,000 2% 8% SHIMADA PARK RESTROOM 275,000 16,060 18,150 240,790 6% 12% SOLAR BIG BELLLY TRASH COMPACTOR 428,683 114,723 202,103 111,857 27% 74%  TOTAL - GENERAL CAPITAL - EXPENSES 6,096,630 244,988 364,688 5,486,954 4% 10% (2,384,726)  2002 - MEASURE J  REVENUE (4,446,194) (193,996) - (4,252,198) 4% 4% AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS 994,774 88,052 576,552 330,170 9% 67%	220,000			,	-	-	,	
NEVIN COMMUNITY CENTER HVAC UPGRADE 370,000 370,000 0% 0% 070 0 0 0 0 0 0 0 0 0 0 0 0 0	175,000			,	-	-	,	
S. RICHMOND TRANSIT CONNECTIVITY IMPROVEMENT 65,000 66,000 0% 0% SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE) 663,053 10,005 6,345 646,703 2% 2% SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE 370,000 7,000 21,000 342,000 2% 8% SHIMADA PARK RESTROOM 275,000 16,060 18,150 240,790 6% 12% SOLAR BIG BELLLY TRASH COMPACTOR 428,683 114,723 202,103 111,857 27% 74% TOTAL - GENERAL CAPITAL - EXPENSES 6,096,630 244,988 364,688 5,486,954 4% 10% (2,384,726) 2002 - MEASURE J  REVENUE (4,446,194) (193,996) - (4,252,198) 4% 4% AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS 994,774 88,052 576,552 330,170 9% 67%	14,610			,	85,390	-	,	
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)     663,053     10,005     6,345     646,703     2%     2%       SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE     370,000     7,000     21,000     342,000     2%     8%       SHIMADA PARK RESTROOM     275,000     16,060     18,150     240,790     6%     12%       SOLAR BIG BELLLY TRASH COMPACTOR     428,683     114,723     202,103     111,857     27%     74%       TOTAL - GENERAL CAPITAL - EXPENSES     6,096,630     244,988     364,688     5,486,954     4%     10%     (2,384,726       REVENUE       13TH STREET COMPLETE STREET     1,429,801     30,766     605,163     793,872     2%     44%       AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS     994,774     88,052     576,552     330,170     9%     67%				,	-	-	,	
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE       370,000       7,000       21,000       342,000       2%       8%         SHIMADA PARK RESTROOM       275,000       16,060       18,150       240,790       6%       12%         SOLAR BIG BELLLY TRASH COMPACTOR       428,683       114,723       202,103       111,857       27%       74%         TOTAL - GENERAL CAPITAL - EXPENSES       6,096,630       244,988       364,688       5,486,954       4%       10%       (2,384,726)         2002 - MEASURE J       REVENUE       (4,446,194)       (193,996)       -       (4,252,198)       4%       4%         13TH STREET COMPLETE STREET       1,429,801       30,766       605,163       793,872       2%       44%         AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS       994,774       88,052       576,552       330,170       9%       67%	65,000			65,000	-	-	65,000	S. RICHMOND TRANSIT CONNECTIVITY IMPROVEMENT
SHIMADA PARK RESTROOM 275,000 16,060 18,150 240,790 6% 12% SOLAR BIG BELLLY TRASH COMPACTOR 428,683 114,723 202,103 111,857 27% 74% TOTAL - GENERAL CAPITAL - EXPENSES 6,096,630 244,988 364,688 5,486,954 4% 10% (2,384,726) 2002 - MEASURE J  REVENUE (4,446,194) (193,996) - (4,252,198) 4% 4% 10% 13TH STREET COMPLETE STREET 1,429,801 30,766 605,163 793,872 2% 44% AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS 994,774 88,052 576,552 330,170 9% 67%	646,703	2%		646,703	6,345	,	,	,
SOLAR BIG BELLLY TRASH COMPACTOR         428,683         114,723         202,103         111,857         27%         74%           TOTAL - GENERAL CAPITAL - EXPENSES         6,096,630         244,988         364,688         5,486,954         4%         10%         (2,384,726           2002 - MEASURE J         REVENUE         (4,446,194)         (193,996)         -         (4,252,198)         4%         4%           13TH STREET COMPLETE STREET         1,429,801         30,766         605,163         793,872         2%         44%           AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS         994,774         88,052         576,552         330,170         9%         67%	342,000	8%	2%	342,000	21,000	7,000	370,000	
TOTAL - GENERAL CAPITAL - EXPENSES 6,096,630 244,988 364,688 5,486,954 4% 10% (2,384,726)  2002 - MEASURE J  REVENUE (4,446,194) (193,996) - (4,252,198) 4% 4%  13TH STREET COMPLETE STREET 1,429,801 30,766 605,163 793,872 2% 44%  AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS 994,774 88,052 576,552 330,170 9% 67%	240,790			,	,	,	,	
2002 - MEASURE J           REVENUE         (4,446,194)         (193,996)         -         (4,252,198)         4%         4%           13TH STREET COMPLETE STREET         1,429,801         30,766         605,163         793,872         2%         44%           AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS         994,774         88,052         576,552         330,170         9%         67%	111,857			111,857			428,683	
REVENUE         (4,446,194)         (193,996)         -         (4,252,198)         4%         4%           13TH STREET COMPLETE STREET         1,429,801         30,766         605,163         793,872         2%         44%           AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS         994,774         88,052         576,552         330,170         9%         67%	(2,384,726) 3,102,228	10%	4%	5,486,954	364,688	244,988	6,096,630	TOTAL - GENERAL CAPITAL - EXPENSES
REVENUE         (4,446,194)         (193,996)         -         (4,252,198)         4%         4%           13TH STREET COMPLETE STREET         1,429,801         30,766         605,163         793,872         2%         44%           AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS         994,774         88,052         576,552         330,170         9%         67%								2002 - MEASURE J
13TH STREET COMPLETE STREET     1,429,801     30,766     605,163     793,872     2%     44%       AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS     994,774     88,052     576,552     330,170     9%     67%	(4,252,198)	4%	4%	(4.252,198)	_	(193,996)	(4.446,194)	
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS 994,774 88,052 576,552 330,170 9% 67%	793,872				605 163			
	330,170			,		,	, ,	
1,502 (101) 0,002 (101)	,			,	,	,	,	
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%				2,700,012				
SF BAY TRAIL - GOODRICK AVENUE 28,756 296 5,565 22,896 1% 20%	22,896			22 806	5 565	,	,	
SURFACE DRAINAGE 20,730 290 3,305 22,390 1% 20% SURFACE DRAINAGE 300,000 300,000 0% 0%	300,000			,	3,303	290	,	
					166 671	504 470		
	1,100 - <b>3,646,853</b>							

#### 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

## **CAPITAL IMPROVEMENT PROJECTS BY FUND**

	REVISED BUDGET	MID-YEAR EXPENDED		BALANCE	PCT Used without	%	MID-YEAR ADJUSTMENT	REVISED BUDGET	
NON-GENERAL FUND - PROJECT FUNDS	FY2021-22	FY2021-22	ENCUMB	REMAINING	ENCUMB	USED	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	<b>-</b> .								
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	<del>_</del> ,								
TOTAL REVENUE	-	(27,633)	-		100%	100%	(27,633)	(27,633)	[5]
2114 - POLICE IMPACT FEE	<u>-</u> .	(450,400)			4000/	4000/	(450,400)	(450,400)	
PATROL VEHICLE - CSI	41,000	(152,496)	-	41,000	100% 0%	100% 0%	(152,496)	(152,496) 41,000	[5]
TOTAL - POLICE IMPACT FEE - EXPENSES	41,000			41,000	0%	0%	-	41,000	
TOTAL -T OLIGE INIT ACT I LE - LAT LINGES	71,000	<del></del>		41,000	0 76	0 70		41,000	
2115 - RECREATION/AQUATIC IMPACT FEE REVENUE	<b>=</b> ,	(40 507)			4000/	4000/	(40 507)	(40 507)	res
KENNEDY SWIM CENTER BOILER	213,782	(10,527)	4,865	208,917	100% 0%	100% 2%	(10,527)	(10,527) 208,917	[5]
TOTAL - RECREATION IMPACT FEE - EXPENSES	213,782		4,865	208,917	0%	2%	-	208,917	
TOTAL REGRESTION IN ACT TEL EXILENCES	210,702		4,000	200,317	070	2/0		200,317	
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 - OPENSPACE 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	<u>-</u> .								
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	
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City of Richmond FY2021-22 PERIOD 6 - DECEMBER 2021

## **CAPITAL IMPROVEMENT PROJECTS BY FUND**

NON OFFICIAL FUND. PRO IFOT FUNDS	REVISED BUDGET FY2021-22	MID-YEAR EXPENDED	ENGLIMB	BALANCE REMAINING	PCT Used without	% USED	MID-YEAR ADJUSTMENT	REVISED BUDGET	NOTE
NON-GENERAL FUND - PROJECT FUNDS	F12021-22	FY2021-22	ENCUMB	REMAINING	ENCUMB	USED	FY2021-22	FY2021-22	NOTE
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)	1
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	
ΓERMINAL 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	-,000,000	0%	100%		-,000,000	
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	-	0,000	294,245	0%	0%		294,245	
FIRST STREET WET WEATHER	2,719,422	1,972,321	747.101	201,210	73%	100%			
FLEET REPLACEMENT/OTHER EQUIPMENT	1,570,000	1,072,021	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	-	20,000,010	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 ACQUISTION (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

# **CAPITAL IMPROVEMENT PROJECTS BY FUND**

NON-GENERAL FUND - PROJECT FUNDS	REVISI BUDGI FY2021	T	MID-YE EXPENI FY2021	DED	EN	CUMB	BALANCE REMAINING	PCT Used without ENCUMB	% USED	AD	MID-YEAR DJUSTMENT FY2021-22	REVISED BUDGET FY2021-22	NOTES
4008 - KCRT													
ENGINEERING; (Microwave Transmission & Playback System)	22	0,000	1	9,901		-	200,099	9%	9%			200,099	
TOTAL - KCRT CIP	22	0,000	1	9,901		-	200,099	9%	9%		-	200,099	,
5003 - EQUIPMENT SERVICES CIP FIRE VEHICLES OTHER CITY VEHICLES POLICE VEHICLES TOTAL - EQUIPMENT SERVICES CIP	1,15 80	0,000 2,403 5,988 <b>8,390</b>	14	- 0,593 7,786 <b>8,379</b>		123,831 240,202 <b>364,032</b>	900,000 647,979 418,000 <b>1,965,979</b>	0% 33% 18%	0% 44% 48% <b>31%</b>			900,000 647,979 418,000 <b>1,965,979</b>	
TOTAL - EXPENSES - ENTERPRISE AND OTHER OPERATING FUNDS	\$ 71,19	5,212	\$ 15,09	3,698	\$ 30	,832,073	\$ 25,272,981	21%	65%	\$	<u>-</u>	\$ 25,272,981	
GRAND TOTAL EXPENSES - ALL FUNDS	\$ 120,81	9,346	\$ 22,48	4,579	\$ 42	,270,022	\$ 56,068,285	19%	54%	\$	(2,384,726)	\$ 53,683,559	

Attachment 8 - Capital Improvement Projects FY2021-22

City of Richmond FY2021-22

## **CAPITAL IMPROVEMENT PROJECTS BY FUND**

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