

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2007**

Capital Projects Funds are used to account for resources used for the acquisition and construction of capital facilities or major capital equipment, except for capital facilities financed by Proprietary or Special Revenue Funds. Capital Projects Funds include:

Measure C/Measure J – Accounts for transportation improvements funded by Contra Costa County's ½% sales tax. Measure C was approved in 1988 and Measure J in 2004. Measure C authorizes the ½% sales tax through 2009 and Measure J continues the ½% sales tax in 2010 and beyond.

Federal Street Assistance Fund - To account for approved capital projects funded by federal revenues.

Intermodal Surface Transportation Efficiency Act (ISTEA) – Federal monies signed into law in 1991 that calls for broad changes in the way transportation decisions are made. ISTEA emphasizes diversity and balance of transportation modes as well as the preservation of existing systems before the construction of new facilities.

Transportation Equity Act for the 21st Century (TEA-21) – The most recent Federal highway funding program for streets and roads.

Special Developers Fund - To account for capital projects within the City funded by various fees collected from developers.

Off-site Street Improvement Program (OSIP) – the method used by the City to fund base-level General Plan street improvements.

Parkland Fee – Residential developers are responsible for providing park land and recreation sources for Concord's citizens (Chapter 3 (2), Article IV of the City Concord Municipal Code).

Storm Drain Zones – The ongoing development of real property in the city has placed a serious demand upon existing storm drain facilities. In order to provide an equitable manner of apportionment of the cost of future development of these facilities, the city has determined that local drainage areas need to be established in the city, and where applicable, per acre fees need to be collected in order to defray the cost of future storm drain facilities (Article IV of the City of Concord Municipal Code).

General Fund Reimbursable/Grant Projects – Accounts for projects financed by grants, donations, or reimbursed to the City from developers.

General Fund Projects – Accounts for General Fund transfers expended for acquisition and construction of general purpose public facilities and improvements.

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2007**

<u>Fund</u>	<u>Measure C</u>	<u>Measure C I-680</u>	<u>Traffic Congestion Relief</u>
FUND BALANCE AS OF JULY 1, 2006	<u>\$ 465,204</u>	<u>\$ -</u>	<u>\$ 305,901</u>
REVENUES			
Taxes			
Use of Money & Property	22,360	-	-
Intergovernmental	1,477,000	1,020,000	-
Other	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 1,499,360</u>	<u>1,020,000</u>	<u>-</u>
EXPENDITURES			
Capital Projects	1,533,360	1,020,000	-
Other	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>1,533,360</u>	<u>1,020,000</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Transfer In/Proceeds from Debt	-	-	-
Transfer Out	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues and Other Financing Sources over (under) expenditures and Other Financing Uses	(34,000)	-	-
FUND BALANCE JUNE 30, 2007	<u>\$ 431,204</u>	<u>\$ -</u>	<u>\$ 305,901</u>
PROJECT CARRYOVER (These numbers represent funds which have been allocated but have not been spent as of June 30,2007	\$ 416,791	\$ -	\$ 697,045

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2007**

<u>Dev. Fees Parkland</u>	<u>Dev. Fees O.S.I.P.</u>	<u>Dev. Fees SD. Traffic Mit.</u>	<u>General Fund Reimbursable Grants</u>	<u>General Fund Projects</u>
\$ 315,425	\$ 1,202,282	\$ 481,498		\$ -
2,963,000	4,069,000	100,000		-
50,826	79,870	16,871	6,120,982	-
		-	-	-
<u>3,013,826</u>	<u>4,148,870</u>	<u>116,871</u>	<u>6,120,982</u>	<u>-</u>
2,435,000	4,270,403	287,368	6,120,982	906,658
-	-	-	-	-
<u>2,435,000</u>	<u>4,270,403</u>	<u>287,368</u>	<u>6,120,982</u>	<u>906,658</u>
-	-	-	-	906,658
-	-	-	-	-
-	-	-	-	<u>906,658</u>
578,826	(121,533)	(170,497)	-	-
<u>\$ 894,251</u>	<u>\$ 1,080,749</u>	<u>\$ 311,001</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 593,185	\$ 1,009,333	\$ 36	\$ 3,363,735	\$ 2,100,792

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Measure C										
Fund Balance - 7/1	\$ 465,204	\$ 431,204	\$ 155,230	\$ 171,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	1,477,000	1,528,695	1,582,199	0	0	0	0	0	0	0
Use of Money & Property	22,360	23,799	24,952	5,955	0	0	0	0	0	0
Total Revenues	1,499,360	1,552,494	1,607,151	5,955	0	0	0	0	0	0
Less Appropriations										
Capital Projects	1,533,360	1,828,468	1,590,913	77,000	0	0	0	0	0	0
Total Appropriations	1,533,360	1,828,468	1,590,913	77,000	0	0	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	(34,000)	(275,974)	16,238	(71,045)	0	0	0	0	0	0
Fund Balance - 6/30	\$ 431,204	\$ 155,230	\$ 171,468	\$ 100,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Measure J										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ 13,974	\$ 59,851	\$ 41,022	\$ 106,266	\$ 98,484	\$ 123,577
Add Revenues										
Intergovernmental	0	0	0	1,638,000	1,695,330	1,754,667	1,816,080	1,879,643	1,945,430	2,013,520
Use of Money & Property	0	0	0	8,439	10,756	10,448	13,462	13,743	15,101	15,795
Total Revenues	0	0	0	1,646,439	1,706,086	1,765,115	1,829,542	1,893,386	1,960,531	2,029,315
Less Appropriations										
Capital Projects	0	0	0	1,632,465	1,660,209	1,783,944	1,764,297	1,901,168	1,935,438	2,023,551
Total Appropriations	0	0	0	1,632,465	1,660,209	1,783,944	1,764,297	1,901,168	1,935,438	2,023,551
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	13,974	45,877	(18,829)	65,245	(7,782)	25,093	5,764
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ 13,974	\$ 59,851	\$ 41,022	\$ 106,266	\$ 98,484	\$ 123,577	\$ 129,341

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Developer Fees Traffic Mitigation										
Fund Balance - 7/1	\$ 123,468	\$ 1,561	\$ 1,615	\$ 2,310	\$ 3,002	\$ 6,552	\$ 9,824	\$ 9,824	\$ 9,824	\$ 9,824
Add Revenues										
Intergovernmental	0	0	63,000	60,000	343,000	301,000	0	0	0	0
Use of Money & Property	1,093	55	695	692	3,550	3,272	0	0	0	0
Total Revenues	1,093	55	63,695	60,692	346,550	304,272	0	0	0	0
Less Appropriations										
Capital Projects	123,000	0	63,000	60,000	343,000	301,000	0	0	0	0
Total Appropriations	123,000	0	63,000	60,000	343,000	301,000	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	(121,907)	55	695	692	3,550	3,272	0	0	0	0
Fund Balance - 6/30	\$ 1,561	\$ 1,615	\$ 2,310	\$ 3,002	\$ 6,552	\$ 9,824	\$ 9,824	\$ 9,824	\$ 9,824	\$ 9,824

0

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Developer Fees Parkland										
Fund Balance - 7/1	\$ 315,425	\$ 894,251	\$ 810,757	\$ 409,545	\$ 294,873	\$ 325,891	\$ 374,211	\$ 374,546	\$ 410,404	\$ 447,349
Add Revenues										
Licenses & Permits	2,963,000	1,307,000	151,000	719,000	740,000	686,000	707,000	728,000	750,000	772,000
Use of Money & Property	50,826	39,506	27,788	26,327	26,019	27,320	28,336	29,857	31,945	33,842
Total Revenues	3,013,826	1,346,506	178,788	745,327	766,019	713,320	735,336	757,857	781,945	805,842
Less Appropriations										
Capital Projects	2,435,000	1,430,000	580,000	860,000	735,000	665,000	735,000	722,000	745,000	775,000
Total Appropriations	2,435,000	1,430,000	580,000	860,000	735,000	665,000	735,000	722,000	745,000	775,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	578,826	(83,494)	(401,212)	(114,673)	31,019	48,320	336	35,857	36,945	30,842
Fund Balance - 6/30	\$ 894,251	\$ 810,757	\$ 409,545	\$ 294,873	\$ 325,891	\$ 374,211	\$ 374,546	\$ 410,404	\$ 447,349	\$ 478,191

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Developer Fees OSIP										
Fund Balance - 7/1	\$ 1,202,282	\$ 1,080,749	\$ 1,413,741	\$ 833,925	\$ 546,441	\$ 537,672	\$ 366,445	\$ 409,093	\$ 513,110	\$ 521,783
Add Revenues										
Licenses & Permits	4,069,000	1,869,000	1,487,000	1,068,000	1,100,000	1,020,000	1,051,000	1,082,000	1,114,000	1,148,000
Use of Money & Property	79,870	64,040	56,575	46,043	42,044	34,967	34,377	38,962	41,226	44,862
Total Revenues	4,148,870	1,933,040	1,543,575	1,114,043	1,142,044	1,054,967	1,085,377	1,120,962	1,155,226	1,192,862
Less Appropriations										
Capital Projects	4,270,403	1,600,048	2,123,391	1,401,527	1,150,812	1,226,194	1,042,729	1,016,944	1,146,553	1,103,624
Total Appropriations	4,270,403	1,600,048	2,123,391	1,401,527	1,150,812	1,226,194	1,042,729	1,016,944	1,146,553	1,103,624
Excess (Deficiency) of Revenues Over (Under) Expenditures	(121,533)	332,992	(579,816)	(287,484)	(8,768)	(171,227)	42,648	104,018	8,673	89,238
Fund Balance - 6/30	\$ 1,080,749	\$ 1,413,741	\$ 833,925	\$ 546,441	\$ 537,672	\$ 366,445	\$ 409,093	\$ 513,110	\$ 521,783	\$ 611,022

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Developer Fees Storm Drain										
Fund Balance - 7/1	\$ 358,030	\$ 305,666	\$ 352,589	\$ 404,185	\$ 463,382	\$ 526,709	\$ 594,407	\$ 666,731	\$ 743,949	\$ 826,344
Add Revenues										
Licenses & Permits	100,000	35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337
Use of Money & Property	12,004	11,923	15,546	22,066	25,081	28,305	31,749	35,426	39,350	43,534
Total Revenues	112,004	46,923	51,596	59,197	63,327	67,698	72,324	77,218	82,395	87,871
Less Appropriations										
Capital Projects	164,368	0	0	0	0	0	0	0	0	0
Total Appropriations	164,368	0	0	0	0	0	0	0	0	0
Other Financing Sources										
Proceeds from Debt Issuance	0	0	0							
Excess (Deficiency) of Revenues Over (Under) Expenditures	(52,364)	46,923	51,596	59,197	63,327	67,698	72,324	77,218	82,395	87,871
Fund Balance - 6/30	\$ 305,666	\$ 352,589	\$ 404,185	\$ 463,382	\$ 526,709	\$ 594,407	\$ 666,731	\$ 743,949	\$ 826,344	\$ 914,215

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
General Fund Grants & Reimbursables										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	6,120,982	1,580,000	120,000	1,903,839	120,000	2,674,423	120,000	120,000	120,000	120,000
Use of Money & Property	0	0	0	0	0	0	0	0	0	0
Total Revenues	<u>6,120,982</u>	<u>1,580,000</u>	<u>120,000</u>	<u>1,903,839</u>	<u>120,000</u>	<u>2,674,423</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Less Appropriations										
Capital Projects	6,120,982	1,580,000	120,000	1,903,839	120,000	2,674,423	120,000	120,000	120,000	120,000
Total Appropriations	<u>6,120,982</u>	<u>1,580,000</u>	<u>120,000</u>	<u>1,903,839</u>	<u>120,000</u>	<u>2,674,423</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	0	0	0
Fund Balance - 6/30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
General Fund Projects										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	0	0	0	0	0	0	0	0	0	0
Use of Money & Property	0	0	0	0	0	0	0	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Less Appropriations										
Capital Projects	906,658	653,414	604,324	504,941	457,340	459,810	462,355	464,975	467,674	470,454
Total Appropriations	<u>906,658</u>	<u>653,414</u>	<u>604,324</u>	<u>504,941</u>	<u>457,340</u>	<u>459,810</u>	<u>462,355</u>	<u>464,975</u>	<u>467,674</u>	<u>470,454</u>
Other Financing Sources										
Transfers In	906,658	653,414	604,324	504,941	457,340	459,810	462,355	464,975	467,674	470,454
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	0	0	0
Fund Balance - 6/30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF CONCORD
CAPITAL PROJECTS FUNDS

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Measure C I-680										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	1,020,000	0	0	0	0	0	0	0	0	0
Use of Money & Property	0	0	0	0	0	0	0	0	0	0
Total Revenues	1,020,000	0	0	0	0	0	0	0	0	0
Less Appropriations										
Capital Projects	1,020,000	0	0	0	0	0	0	0	0	0
Total Appropriations	1,020,000	0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	0	0	0
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
ISTEA/TEA Federal Grants										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	0	0	0	500,000	500,000	500,000	0	0	0	0
Use of Money & Property	0	0	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	500,000	500,000	500,000	0	0	0	0
Less Appropriations										
Capital Projects	0	0	0	500,000	500,000	500,000	0	0	0	0
Total Appropriations	0	0	0	500,000	500,000	500,000	0	0	0	0
Other Financing Sources										
Transfers In	0	0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	0	0	0
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF CONCORD
CAPITAL PROJECTS FUNDS

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Traffic Congestion Relief										
Fund Balance - 7/1	\$ 305,901	\$ 305,901	\$ 305,901	\$ 305,901	\$ 305,901	\$ 305,901	\$ 305,901	\$ 305,901	\$ 305,901	\$ 305,901
Add Revenues										
Intergovernmental	0	0	0	0	0	0	0	0	0	0
Use of Money & Property	0	0	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0	0	0
Less Appropriations										
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Appropriations	0	0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	0	0	0
Fund Balance - 6/30	\$ 305,901	\$ 305,901	\$ 305,901	\$ 305,901	\$ 305,901	\$ 305,901	\$ 305,901	\$ 305,901	\$ 305,901	\$ 305,901

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2007**

A detailed description of each capital project is in the Capital Improvement Program (CIP) budget. Project description identifies the funding source(s), future operating costs, prior and future appropriations, and any new revenues. The colored pages located in the back of the CIP budget book will direct you to the description page via project number or name. **The projects listed below are the new allocations for Fiscal Year 2007 only.**

DEVELOPER FEES

These include projects paid for by Off-site Street Improvement Program (OSIP), Parkland Dedication Fees Traffic Mitigation and Storm Drain Fees

OSIP

Project #1024, Annual CIP/TIP Management Program	\$ 105,534
Funds the annual development of the CIP/TIP Budget.	
Project #1037, Traffic Signal LED Replacement	240,669
Replaces, improves Light Emitting Diode indications in traffic signal heads.	
Project #1149, Solano Way 242 Landscape Improve	70,000
Improves access to and from SR 242.	
Project #1761, Commerce Ave Bridge	1,020,000
Project will increase traffic capacity and reduce traffic congestion on Willow Pass Road.	
Project #1951, City-wide Traffic Improvements	780,000
Provides Citywide traffic and street improvements.	
Project #2009, Grant Research, Development and Funding Services	15,000
Researches available grant opportunities that will meet the City's needs.	
Project #2012, Concord Blvd/Farm Bureau Rd.	80,000
Improves and enhances pedestrian connectivity to five schools.	
Project #2013, Willow Pass Rd. @ Sutter ADA	160,000
Improves access to downtown businesses for persons with disabilities	
Project #2051, Concord Ave @ 242 off Ramp Right Turn Lane	350,000
Enhances access from SR 242. Improves traffic flow on the local street system.	
Project #2052, Concord Blvd Sidewalk to Farm Bureau to Sixth Street	400,000
Constructs a 6-foot wide sidewalk with curb, gutter and pavement widening.	
Project #2054, Arnold Industrial Way/Laura Alice Way/Peralta Dr Traffic Signal	420,000
Constructs a traffic signal at intersection to enhance safety of traffic flow.	
Project #2055, Traffic Signal Retiming Program	75,000
Re-times signals to maintain optimum traffic flow.	
Project #2057, Concord Ave @ Diamond Blvd Intersection Improvements	254,200
Configures the right-turn lane from intersection which will reduce accidents.	
Project #2951, City-wide Traffic Improvements Implementation	300,000
Designs and Implements projects identified in Project 1951 City-wide Traffic Improvements.	

Parkland Fees

Project #1105, Park Restroom Renovation	\$ 200,000
Upgrades existing park restroom facilities.	
Project #1288, Meadow Homes Pool Repairs	450,000
Renovates pool surface, decks and underground plumbing.	
Project #1843, Newhall Park Landscaping Improvements	18,000
Replaces landscaping required as a mitigation measure by the Dept. of Fish & Game.	
Project #2009, Grant Research, Development and Funding Services	21,000
Researches available grant opportunities that will meet the City's needs.	
Project #2035, ADA Transition Plan Update	120,000
Improves access to all City facilities and programs.	
Project #2043, Hillcrest Park Playground	232,000
Includes removal and disposal of old playground and installs playground equipment appropriate to children of all abilities.	
Project #2044, Concord Community Park Bocce Ball Courts	89,000
Includes removal and disposal of old courts and construction of two new courts.	
Project #2045, Park Infrastructure Improvements Implementation	870,000
Develops a long-range program of specific projects.	
Project #2046, Recurring Parks Facilities Costs Programs	62,500
Maintains park facilities that are gradually deteriorating with age and use.	
Project #2047, Recurring Parks Facilities Implementation	337,500
Maintains park facilities that are gradually deteriorating with age and use.	

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2007**

DEVELOPER FEES (continued)

Parkland Fees (continued)

Project #2048, Todos Santos Improvements 35,000
Project will increase the usability of Todos Santos Plaza.

Traffic Mitigation Fees

Project #2049, Bailey Road Traffic Improvements \$123,000
Installs a new traffic signal, a new sound wall and replaces Bailey Road landscaping.

Storm Drain Fees

Project #2006, Kona Kai Storm Drain \$164,368
Constructs a portion of the master storm drain which will improve the drainage condition of the properties in the vicinity of the storm drain gap.

GENERAL FUND PROJECTS: GRANTS/REIMBURSABLE PROJECTS

General Fund Capital Reserves contributed toward:

Project #1016, Senior Transportation \$ 25,000
To provide transportation geared towards the needs of seniors.

Project #1095, Groundwater Monitoring at City Corporation Yard 35,000
To insure that the City continues to meet environmental requirements.

Project #1103, City Government Channel Programming & Support 73,158
Provides resources and support for City Government cable programming.

Project #1164, Innovation Program 50,000
Promotes innovation and improvement as organizational priorities.

Project #1221, New NPDES Requirements 75,000
Cost requirements mandated in the Contra Costa clean water program.

Project #2010, Police Prosecutor 100,000
Prosecutor will work with Police Districts to increase their effectiveness in curbing local crime.

Project #2038, Server & Telephone Room Halon System Replacement 360,000
Replaces existing Halon system and existing basement air conditioning. Installs a Card Key system on Wing C exterior doors. Installs a UPS system.

Project #2039, P.D. Community Service Desk Security Enhancements 18,500
The project entails installing a glass barrier above all the counter tops.

Project #2041, Automated Fingerprint Identification System 105,000
Purchase and set up of an Automated Fingerprint Identification System.

Project #2042, Public Notification-Accela Module 65,000
Purchase of Accela module to facilitate improved Public notification process.

Pavillon Management Fund

Project #1073, California Symphony \$ 30,000
Provides funding for the California Symphony event at Todos Santos Plaza.

Projects which have new grant funding are:

Measure C

Project #1024, Annual CIP/TIP Management Program \$ 15,000
Funds the annual development of the CIP/TIP Budget.

Project #1028, Traffic Calming 85,000
Implements two neighborhood traffic calming programs per year.

* **Project #1199, Street Maintenance** 675,247
Provides annual street maintenance to City streets.

** **Project #1173, Citywide Sidewalk Improvement Program** 230,448
Removes and replaces defective curb, gutter, and sidewalk areas.

Project #1361, Transpac Work Program 65,000
Funds TRANSPAC Administration Budget.

* **Project #1853, Street Maintenance Crack Sealing** 64,665
Conducts maintenance programs as determined by Concord's Pavement Management System.

* Appropriation included as operating expense in Performance Based Budget

** \$56,275 included as operating expense in Performance Based Budget

CITY OF CONCORD
 CAPITAL PROJECTS FUNDS
 FOR THE YEAR ENDING JUNE 30, 2007

Measure C. (continued)

Project #1854, Seismic Retrofit of the Marsh Dr Bridge	150,000
Provides enhances seismic stability of the Marsh Bridge.	
Project #2034, Ygnacio Valley Rd Landslide	108,000
To repair 1,000 feet of damaged roadway brought on by severe winter storms.	
Project #2363, Arterial/Collector Street Overlay/Pavement Implementation	140,000
Designs and constructs projects per the Street Overlay Pavement Management System.	

Other Grants and Donations

Developers Reimbursable

Project #1283, Galindo Creek Trail Closure and Slope Rehabilitation	\$ 82,000
Repairs and provides a pedestrian bridge that connects to the hiking trail.	
Project #1761, Commerce Ave Bridge @ Pine Creek	180,000
Project will increase traffic capacity and reduce traffic congestion on Willow Pass Road.	
Project #1239, Alameda Utility Under grounding	20,000
Undergrounds the overhead utilities along the Alameda.	

Regional Bicycle & Pedestrian Grant Program

Project #2012, Concord Blvd. Sidewalk	\$ 572,000
Improves and enhances pedestrian connectivity to five schools.	

Safe Route to Schools SRS

Project #2023, Landana Sidewalk Improvements	\$ 328,702
Project will improve pedestrian connectivity to two schools.	

Transportation Earmark Bill

Project #1761, Commerce Ave Bridge @ Pine Creek	\$ 1,360,000
Project will increase traffic capacity and reduce traffic congestion on Willow Pass Road.	

Community Group Funds

Project #2043, Hillcrest Park Playground	\$ 40,000
Includes removal and disposal of old playground and installs playground equipment appropriate to children of all abilities.	

Federal Highway Administration

Project #2034, Ygnacio Valley Rd Landslide	\$ 3,508,280
To repair 1,000 feet of damaged roadway brought on by severe winter storms.	

Measure C I-680

Project #2034, Ygnacio Valley Rd Landslide	\$ 1,020,000
To repair 1,000 feet of damaged roadway brought on by severe winter storms.	

City of Concord
General Fund Projects
Fiscal Years 2007 - 2016

PJ#	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Total
	GENERAL FUND PROJECT TOTAL											
1016	Senior Transportation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000
1095	Groundwater Monitoring at City Corporation Yard	35,000	50,000	-	-	-	-	-	-	-	-	85,000
1103	City Government Channel Programming & Support	73,158	75,353	77,613	79,942	82,340	84,810	87,354	89,975	92,674	95,455	838,674
1164	Innovation Program	50,000	50,000	50,000	50,000	-	-	-	-	-	-	200,000
1221	New NPDES Requirements	75,000	75,000	75,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,275,000
2010	Community Prosecutor	100,000	-	-	-	-	-	-	-	-	-	100,000
BG-802	Server & Telephone Room Halon System	360,000	-	-	-	-	-	-	-	-	-	360,000
BG-803	PD Comm Serv Front Desk Security	18,500	-	-	-	-	-	-	-	-	-	18,500
MSC-801	Automated Fingerprint Id. System	105,000	-	-	-	-	-	-	-	-	-	105,000
MSC-802	Public Notification-Accela Module	65,000	-	-	-	-	-	-	-	-	-	65,000
	Pavilion Debt Service	-	378,060	376,710	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,154,770
	GENERAL FUND PROJECT TOTAL	\$ 906,658	\$ 653,413	\$ 604,323	\$ 504,942	\$ 457,340	\$ 459,810	\$ 462,354	\$ 464,975	\$ 467,674	\$ 470,455	\$ 5,451,944

City of Concord
Capital Project's Operating & Maintenance Costs
For the Year Ending June 30, 2007

Operating Revenues:

Community Park Bocce Ball

Operating Costs:

Commerce Bridge @ Pine Creek

New Traffic Signal Installation

Concord Cmm Park Bocce Ball Court

Bates Avenue

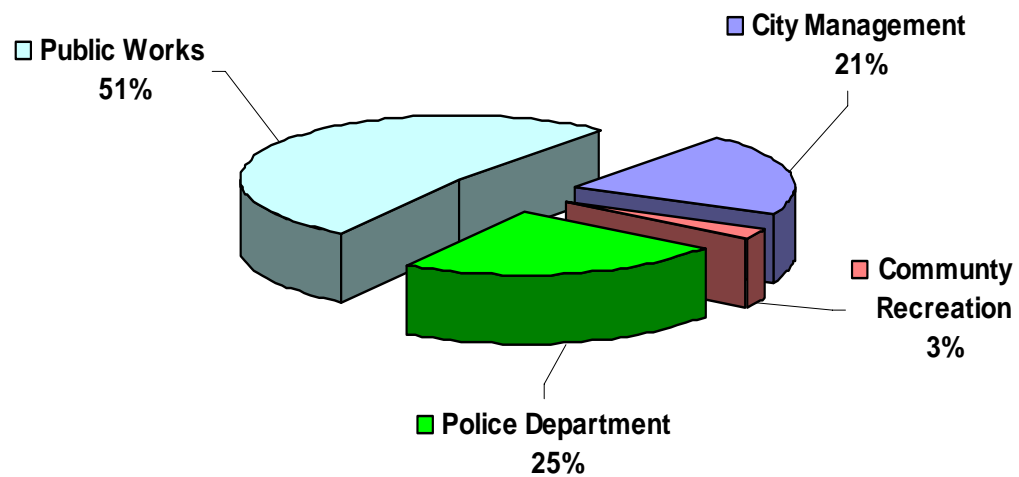
Total Operating Cost

Projected Cost Savings

Net Operating Cost (Operating Cost Less Revenue and Savings)

Project #	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Total
		\$ 1,030	\$1,061	\$1,093	\$1,126	\$1,159	\$1,194	\$1,230	\$1,267	\$1,305	\$ 10,464
PJ1761	0	1,030	1,061	1,093	1,126	1,160	1,194	1,230	1,267	1,305	10,466
PJ1858	0	0	0	0	0	0	896	923	951	979	3,749
PJ2044	0	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	10,465
TS-402	0	773	796	820	844	869	896	923	951	979	7,851
	\$0	\$2,833	\$2,918	\$3,006	\$3,095	\$3,188	\$4,181	\$4,306	\$4,436	\$4,568	\$32,529
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$ -	\$ 1,803	\$ 1,857	\$ 1,913	\$ 1,970	\$ 2,029	\$ 2,986	\$ 3,076	\$ 3,169	\$ 3,263	\$ 22,065

**City of Concord
General Fund
Capital Expenditures by Department
June 30, 2007**



**Total Capital Expenditures
\$906,658**

This page intentionally left blank and unnumbered.