

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2008**

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 C I-680/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.

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

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.

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

Storm Drain Zones/Traffic Mitigation – The ongoing development of real property in the city has placed a serious demand upon existing storm drains and certain streets. In order to provide an equitable manner of apportionment of the cost of future development of these facilities, the city has established local drainage areas and traffic mitigation areas.

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.

Traffic Congestion Relief - Accounts for sales tax revenues used for local streets and roads construction projects.

Proposition 1B (LSR) - Accounts for projects financed by the State of California Transportation Bond Act passed in 2006. It includes a Local Streets and Roads (LSR) component to help relieve traffic congestion, facilitate movement of goods, improve air quality, and enhance safety and security of the transportation system.

Assessment Districts - Accounts for specific public improvements such as streets, sewers, storm drains, or sidewalks or other amenities funded by special assessments against benefited properties.

General Reimbursable Projects – Accounts for projects financed by grants, donations, or reimbursed to the City from developers and 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, 2008**

<u>Fund</u>	<u>Measure C</u>	<u>Measure C I-680</u>	<u>Dev Fees Parkland</u>	<u>Dev. Fees O.S.I.P.</u>
FUND BALANCE AS OF JULY 1, 2007	\$ 496,734	\$ -	\$ 415,473	\$ -
REVENUES				
Taxes	\$ -	\$ -	\$ 690,704	\$ 3,764,031
Use of Money & Property	22,136	-	28,000	98,204
Intergovernmental	1,544,000	-	-	-
Other	-	-	-	-
Total Revenues	<u>\$ 1,566,136</u>	<u>\$ -</u>	<u>\$ 718,704</u>	<u>\$ 3,862,235</u>
EXPENDITURES				
Capital Projects	\$ 1,482,395	\$ -	\$ 1,032,000	\$ 1,368,848
Other	-	-	-	-
Total Expenditures	<u>\$ 1,482,395</u>	<u>\$ -</u>	<u>\$ 1,032,000</u>	<u>\$ 1,368,848</u>
OTHER FINANCING SOURCES (USES)				
Transfer In/Proceeds from Debt	\$ -	\$ -	\$ -	\$ -
Transfer Out	-	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Financing Sources over (under) expenditures and Other Financing Uses	83,741	-	(313,296)	2,493,387
FUND BALANCE JUNE 30, 2008	<u>\$ 580,475</u>	<u>\$ -</u>	<u>\$ 102,177</u>	<u>\$ 2,493,387</u>
PROJECT CARRYOVER (These numbers represent funds which have been allocated but have not been spent as June 30,2007)	\$ 787,048	\$ 1,158,128	\$ 162,023	\$ 2,920,367

**CITY OF CONCORD
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FOR THE YEAR ENDING JUNE 30, 2008**

<u>Storm Drain & Traffic Mit.</u>	<u>Federal Grants</u>	<u>Traffic Congest. Relief & Prop 1B (LSR)</u>	<u>Assessment Districts</u>	<u>General Reimbursable Projects</u>
\$ 273,176	\$ -	\$ 909,746	\$ -	\$ -
\$ 35,000	\$ -	\$ -	\$ -	\$ -
15,393	-	3,513	-	-
-	-	-	-	7,063,330
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
\$ 50,393	\$ -	\$ 3,513	\$ -	\$ 7,063,330
\$ -	\$ -	\$ 913,259	\$ -	\$ 7,794,943
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
\$ -	\$ -	\$ 913,259	\$ -	\$ 7,794,943
\$ -	\$ -	\$ -	\$ -	\$ 731,613
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
\$ -	\$ -	\$ -	\$ -	\$ 731,613
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
50,393	-	(909,746)	-	-
\$ 323,569	\$ -	\$ -	\$ -	\$ -
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
\$ 133,065	\$ -	\$ -	\$ -	\$ 6,325,776

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<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>	<u>2016-17</u>
Measure C										
Fund Balance - 7/1	\$ 496,734	\$ 580,475	\$ 946,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ 1,544,000	\$ 1,598,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	22,136	22,911	2,500	-	-	-	-	-	-	-
Total Revenues	\$ 1,566,136	\$ 1,620,951	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 1,482,395	\$ 1,255,300	\$ 947,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 1,482,395	\$ 1,255,300	\$ 947,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	83,741	365,651	(945,185)	-	-	-	-	-	-	-
Fund Balance - 6/30	\$ 580,475	\$ 946,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	<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>	<u>2016-17</u>
Measure J										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ 584,805	\$ 685,608	\$ 816,402	\$ 496,705	\$ 411,766	\$ 374,439	\$ 286,018
Add Revenues										
Intergovernmental	\$ -	\$ -	\$ 1,653,971	\$ 1,711,860	\$ 1,771,775	\$ 1,833,787	\$ 1,897,970	\$ 1,964,399	\$ 2,033,153	\$ 2,104,313
Use of Money & Property	-	-	20,882	24,844	29,302	19,001	15,952	14,708	11,836	3,881
Total Revenues	\$ -	\$ -	\$ 1,674,853	\$ 1,736,704	\$ 1,801,077	\$ 1,852,788	\$ 1,913,922	\$ 1,979,107	\$ 2,044,989	\$ 2,108,194
Less Appropriations										
Capital Projects	\$ -	\$ -	\$ 1,090,048	\$ 1,635,901	\$ 1,670,284	\$ 2,172,485	\$ 1,998,861	\$ 2,016,433	\$ 2,133,410	\$ 2,349,937
Total Appropriations	\$ -	\$ -	\$ 1,090,048	\$ 1,635,901	\$ 1,670,284	\$ 2,172,485	\$ 1,998,861	\$ 2,016,433	\$ 2,133,410	\$ 2,349,937
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	584,805	100,803	130,793	(319,697)	(84,939)	(37,326)	(88,421)	(241,743)
Fund Balance - 6/30	\$ -	\$ -	\$ 584,805	\$ 685,608	\$ 816,402	\$ 496,705	\$ 411,766	\$ 374,439	\$ 286,018	\$ 44,276

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	<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>	<u>2016-17</u>
Developer Fees Traffic Mitigation										
Fund Balance - 7/1	\$ 1,561	\$ 1,623	\$ 2,696	\$ 3,764	\$ 9,402	\$ 14,594	\$ 15,178	\$ 15,178	\$ 15,178	\$ 15,178
Add Revenues										
Intergovernmental	\$ -	\$ 63,000	\$ 60,000	\$ 343,000	\$ 301,000	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	62	1,073	1,068	5,639	5,192	584	-	-	-	-
Total Revenues	\$ 62	\$ 64,073	\$ 61,068	\$ 348,639	\$ 306,192	\$ 584	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ -	\$ 63,000	\$ 60,000	\$ 343,000	\$ 301,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ 63,000	\$ 60,000	\$ 343,000	\$ 301,000	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	62	1,073	1,068	5,639	5,192	584	-	-	-	-
Fund Balance - 6/30	\$ 1,623	\$ 2,696	\$ 3,764	\$ 9,402	\$ 14,594	\$ 15,178	\$ 15,178	\$ 15,178	\$ 15,178	\$ 15,178

	<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>	<u>2016-17</u>
Developer Fees Parkland										
Fund Balance - 7/1	\$ 415,473	\$ 102,177	\$ 2,393,802	\$ 1,605,802	\$ 1,146,802	\$ 831,802	\$ 639,802	\$ 583,802	\$ 548,802	\$ 536,802
Add Revenues										
Licenses & Permits	\$ 690,704	\$ 3,975,625	\$ 151,000	\$ 704,000	\$ 740,000	\$ 686,000	\$ 707,000	\$ 728,000	\$ 750,000	\$ 772,000
Use of Money & Property	28,000	66,000	61,000	47,000	34,000	22,000	37,000	37,000	38,000	68,000
Total Revenues	\$ 718,704	\$ 4,041,625	\$ 212,000	\$ 751,000	\$ 774,000	\$ 708,000	\$ 744,000	\$ 765,000	\$ 788,000	\$ 840,000
Less Appropriations										
GF Repayment	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Capital Projects	1,032,000	1,550,000	800,000	1,010,000	889,000	800,000	800,000	800,000	800,000	800,000
Total Appropriations	\$ 1,032,000	\$ 1,750,000	\$ 1,000,000	\$ 1,210,000	\$ 1,089,000	\$ 900,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(313,296)	2,291,625	(788,000)	(459,000)	(315,000)	(192,000)	(56,000)	(35,000)	(12,000)	40,000
Fund Balance - 6/30	\$ 102,177	\$ 2,393,802	\$ 1,605,802	\$ 1,146,802	\$ 831,802	\$ 639,802	\$ 583,802	\$ 548,802	\$ 536,802	\$ 576,802

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	<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>	<u>2016-17</u>
Developer Fees OSIP										
Fund Balance - 7/1	\$ -	\$ 2,493,387	\$ 2,376,663	\$ 2,235,959	\$ 1,300,098	\$ 1,421,992	\$ 1,776,049	\$ 2,089,549	\$ 2,321,080	\$ 2,575,803
Add Revenues										
Licenses & Permits	\$ 3,764,031	\$ 2,153,666	\$ 1,706,330	\$ 936,000	\$ 1,068,000	\$ 1,100,000	\$ 1,133,000	\$ 1,168,000	\$ 1,203,000	\$ 1,239,000
Use of Money & Property	98,204	104,463	95,317	63,600	58,276	68,320	79,784	88,893	97,716	107,167
Total Revenues	\$ 3,862,235	\$ 2,258,129	\$ 1,801,647	\$ 999,600	\$ 1,126,276	\$ 1,168,320	\$ 1,212,784	\$ 1,256,893	\$ 1,300,716	\$ 1,346,167
Less Appropriations										
Capital Projects	\$ 1,368,848	\$ 2,374,853	\$ 1,942,351	\$ 1,935,461	\$ 1,004,382	\$ 814,263	\$ 899,284	\$ 1,025,362	\$ 1,045,993	\$ 1,075,572
Total Appropriations	\$ 1,368,848	\$ 2,374,853	\$ 1,942,351	\$ 1,935,461	\$ 1,004,382	\$ 814,263	\$ 899,284	\$ 1,025,362	\$ 1,045,993	\$ 1,075,572
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,493,387	(116,724)	(140,704)	(935,861)	121,894	354,057	313,500	231,531	254,723	270,595
Fund Balance - 6/30	\$ 2,493,387	\$ 2,376,663	\$ 2,235,959	\$ 1,300,098	\$ 1,421,992	\$ 1,776,049	\$ 2,089,549	\$ 2,321,080	\$ 2,575,803	\$ 2,846,398

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	<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>	<u>2016-17</u>
Developer Fees Storm Drain										
Fund Balance - 7/1	\$ 271,615	\$ 321,946	\$ 375,528	\$ 432,539	\$ 493,166	\$ 557,603	\$ 626,059	\$ 698,748	\$ 775,900	\$ 857,753
Add Revenues										
Licenses & Permits	\$ 35,000	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643	\$ 39,416	\$ 40,204	\$ 41,008	\$ 41,828
Use of Money & Property	15,331	17,882	20,597	23,484	26,553	29,812	33,274	36,948	40,845	44,979
Total Revenues	\$ 50,331	\$ 53,582	\$ 57,011	\$ 60,626	\$ 64,438	\$ 68,455	\$ 72,689	\$ 77,152	\$ 81,853	\$ 86,807
Less Appropriations										
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources										
Proceeds from Debt Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	50,331	53,582	57,011	60,626	64,438	68,455	72,689	77,152	81,853	86,807
Fund Balance - 6/30	\$ 321,946	\$ 375,528	\$ 432,539	\$ 493,166	\$ 557,603	\$ 626,059	\$ 698,748	\$ 775,900	\$ 857,753	\$ 944,560

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	<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>	<u>2016-17</u>
General Fund Reimbursables Projects										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ 7,063,330	\$ 2,954,701	\$ 850,590	\$ 876,108	\$ 3,777,417	\$ 929,463	\$ 957,347	\$ 986,067	\$ 1,015,649	\$ 1,046,119
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 7,063,330	\$ 2,954,701	\$ 850,590	\$ 876,108	\$ 3,777,417	\$ 929,463	\$ 957,347	\$ 986,067	\$ 1,015,649	\$ 1,046,119
Less Appropriations										
Capital Projects	\$ 7,063,330	\$ 2,954,701	\$ 850,590	\$ 876,108	\$ 3,777,417	\$ 929,463	\$ 957,347	\$ 986,067	\$ 1,015,649	\$ 1,046,119
Total Appropriations	\$ 7,063,330	\$ 2,954,701	\$ 850,590	\$ 876,108	\$ 3,777,417	\$ 929,463	\$ 957,347	\$ 986,067	\$ 1,015,649	\$ 1,046,119
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-	-	-	-	-	-	-
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	<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>	<u>2016-17</u>
General Fund Projects										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 731,613	\$ 622,323	\$ 507,942	\$ 460,340	\$ 462,810	\$ 465,354	\$ 467,975	\$ 470,674	\$ 473,455	\$ 476,319
Total Appropriations	\$ 731,613	\$ 622,323	\$ 507,942	\$ 460,340	\$ 462,810	\$ 465,354	\$ 467,975	\$ 470,674	\$ 473,455	\$ 476,319
Other Financing Sources										
Transfers In	\$ 731,613	\$ 622,323	\$ 507,942	\$ 460,340	\$ 462,810	\$ 465,354	\$ 467,975	\$ 470,674	\$ 473,455	\$ 476,319
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-	-	-	-	-	-	-
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF CONCORD
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	<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>	<u>2016-17</u>
Measure C I-680										
Measure J Major Streets										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-	-	-	-	-	-	-
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	<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>	<u>2016-17</u>
ISTEA/TEA Federal Grants										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000
Less Appropriations										
Capital Projects	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000
Total Appropriations	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000
Other Financing Sources										
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-	-	-	-	-	-	-
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Traffic Congestion Relief										
Fund Balance - 7/1	\$ 909,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ -	\$ 1,277,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	3,513	8,702	-	-	-	-	-	-	-	-
Total Revenues	\$ 3,513	\$ 1,286,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 913,259	\$ 1,286,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 913,259	\$ 1,286,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	(909,746)	-	-	-	-	-	-	-	-	-
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	<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>	<u>2016-17</u>
Prop. 1B LSR										
Fund Balance - 7/1	\$ -	\$ -	\$ 211,603	\$ 485,697	\$ 385,309	\$ 164,714	\$ 86,338	\$ 219,317	\$ 84,198	\$ 212,307
Add Revenues										
Intergovernmental	\$ -	\$ 960,000	\$ 480,000	\$ 251,400	\$ 251,400	\$ 251,400	\$ 251,400	\$ 251,400	\$ 251,400	\$ 251,600
Use of Money & Property	-	11,008	17,558	14,890	8,005	4,616	8,058	4,832	7,845	2,365
Total Revenues	\$ -	\$ 971,008	\$ 497,558	\$ 266,290	\$ 259,405	\$ 256,016	\$ 259,458	\$ 256,232	\$ 259,245	\$ 253,965
Less Appropriations										
Capital Projects	\$ -	\$ 759,405	\$ 223,464	\$ 366,678	\$ 480,000	\$ 334,392	\$ 126,479	\$ 391,351	\$ 131,136	\$ 466,272
Total Appropriations	\$ -	\$ 759,405	\$ 223,464	\$ 366,678	\$ 480,000	\$ 334,392	\$ 126,479	\$ 391,351	\$ 131,136	\$ 466,272
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	211,603	274,094	(100,388)	(220,595)	(78,376)	132,979	(135,119)	128,109	(212,307)
Fund Balance - 6/30	\$ -	\$ 211,603	\$ 485,697	\$ 385,309	\$ 164,714	\$ 86,338	\$ 219,317	\$ 84,198	\$ 212,307	\$ -

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2008**

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 indexes located in the back of the CIP budget document will direct you to the description page via project number or name.

Projects have been prioritized in accordance to the City's Mission, Visions and Values criteria: (1) public safety, (2) neighborhood preservation and enhancement, (3) revenue enhancement, (4) infrastructure preservation-enhancement.

The projects listed below are the new allocations for Fiscal Year 2008 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	\$ 110,048
Funds the annual development of the CIP/TIP Budget.	
Project #1951, City-wide Traffic Improvements	915,000
Provides Citywide traffic and street improvements.	
Project #2012, Concord Blvd/Farm Bureau Rd.	28,000
Improves and enhances pedestrian connectivity to five schools.	
Project #2053, 'Waterworld Parkway Bridge over Walnut Creek	100,000
Construct a two-lane bridge over Walnut Creek connecting Waterworld Parkway with Meridian Park Boulevard	
Project #2055, Traffic Signal Retiming Program	75,000
Re-times signals to maintain optimum traffic flow.	
Project #2057, Concord Ave @ Diamond Blvd Intersection Improvements	\$ 140,800
Configures the right-turn lane from intersection which will reduce accidents.	

Parkland Fees

Project #1288, Meadow Homes Spray Park	\$ 600,000
Project will demolish the existing pool and concrete deck, and construct a spray ground.	
Project #1843, Newhall Park Landscaping Improvements	7,000
Replaces landscaping required as a mitigation measure by the Dept. of Fish & Game.	
Project #2046, Recurring Parks Facilities Costs Programs	200,000
Maintains park facilities that are gradually deteriorating with age and use.	
Project #2080, Replace Roof at Diablo Creek Golf Course Clubhouse	100,000
Replaces the Golf Course Clubhouse roof and gutters which are in significant disrepair.	
Project #2081, Pave Loop Road at Camp Concord	40,000
Pave approximately 1600 feet of existing dirt road at Camp Concord.	
Project #2082, Park Signage	85,000
Project will provide uniform, identifiable park signage.	

General Fund Projects

General Fund Capital Reserves contributed toward:

Project #1016, Senior Transportation	\$ 38,200
To provide transportation geared towards the needs of seniors.	
Project #1095, Groundwater Monitoring at City Corporation Yard	50,000
To insure that the City continues to meet environmental requirements.	
Project #1103, City Government Channel Programming & Support	75,353
Provides funding for the City government channel and related educational and public cable television programming.	
Project #1221, New NPDES Requirements	75,000
Cost requirements mandated in the Contra Costa clean water program.	
Project #2010, Police Prosecutor	100,000
Maintain and increase ability to track and prosecute persons in the community that negatively affect quality of life issues.	
Project #2040, Drainage Studies	15,000
Project funds studies as necessary to determine solutions to drainage complaints.	
Project #2078, Pavilion Debt Service	\$ 378,060
The annual bond debt service payment by BGP was reduced from \$1.778 million to \$1.4 million. This reduction generated a shortfall. The project will cover the shortfall and will maintain the operation of the Pavilion as a performing arts facility.	

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2008**

Projects which have new grant funding are:

Measure C

Project #1028, Traffic Calming	\$ 120,000
Implements two neighborhood traffic calming programs per year.	
Project #1037, Light Emitting Diode (LED) Signal Lamps Upgrading Program	32,500
Project will improve minimum intensity levels for signal indications.	
* Project #1199, Street Maintenance	94,040
Provides annual street maintenance to City streets.	
Project #1361, Transpac Work Program	66,950
Funds TRANSPAC Administration Budget.	
* Project #1405, Maintenance Patch Paving	627,000
Patch localized failed pavement areas.	
Project #1510, Street Surface Seal Program (Slurry and Cape Seals) & Stripping	472,036
Provides annual slurry seal and cape seal program.	
* Project #1853, Street Maintenance Crack Sealing	\$ 60,589
Conducts maintenance programs as determined by Concord's Pavement Management System.	

Traffic Congestion Relief (AB2928)

Project #1363, Arterial/Collector Street Overlay/Pavement Management System	\$ 513,259
Provides well-maintained roads to facilitate transportation of residents.	
Project #2023, Landana Sidewalk Improvements	65,000
Project will improve pedestrian connectivity to two schools.	
Project #2363, Arterial/Collector Street Overlay/Pavement Implementation	\$ 400,000
Designs and constructs projects per the Street Overlay Pavement Management System.	

Other Fees, Grants and Donations

Cable Franchise Fees

Project #2019 Public-Educational-Government Cable Television Capital Support	\$ 986,393
Franchise fees used for Public-Educational and Government (PEG) cable television broadcast services to be delivered to the public.	

Contra Costa County

Project #1854, Seismic Retrofit of the Marsh Dr Bridge	\$ 180,000
Project will bring the existing Marsh Drive Bridge to current seismic standards.	

Developers Reimbursable

Project #1239, The Alameda Utility Undergrounding, Clayton Rd. to Cordova Way	\$ 30,000
Project will eliminate visual clutter and enhance safety by undergrounding overhead utilities when possible.	
Project #2054 Arnold Industrial Way/Laura Alice Way/Peralta Dr. Traffic Signal	199,500
Constructs a traffic signal at the intersection of Arnold Industrial Way/Laura Alice Way/Peralta Dr to enhance safety of traffic flow and pedestrians crossing the street.	

Federal Highway Administration

Project #2034, Ygnacio Valley Rd Landslide	\$ 895,674
To repair 1,000 feet of damaged roadway brought on by severe winter storms.	

Regional Bicycle and Pedestrian

Project #2054, Concord Boulevard Sidewalk (Farm Bureau Road to Sixth Street)	\$ 800,000
Project will construct a 6-foot sidewalk with curb, gutter and pavement . The pavement will be widened to accommodate on-street parking and bicycle lanes.	

Rule 20 A

Project #1228, Utility Undergrounding Project	\$ 801,763
Project will eliminate visual clutter and enhance safety by undergrounding overhead utilities when possible.	
Project #1239, The Alameda Utility Undergrounding, Clayton Rd. to Cordova Way	\$ 300,000
Project will eliminate visual clutter and enhance safety by undergrounding overhead utilities when possible.	

* Appropriation included as operating expense in Performance Based Budget

<p>CITY OF CONCORD CAPITAL PROJECTS FUNDS FOR THE YEAR ENDING JUNE 30, 2008</p>
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State Transportation Improvement Program STIP

Project #2363, Arterial/Collector Street Overlay/Pavement Implementation \$ 540,000
 Designs and constructs projects per the Street Overlay Pavement Management System.

Transportation Development Act TDA Grant

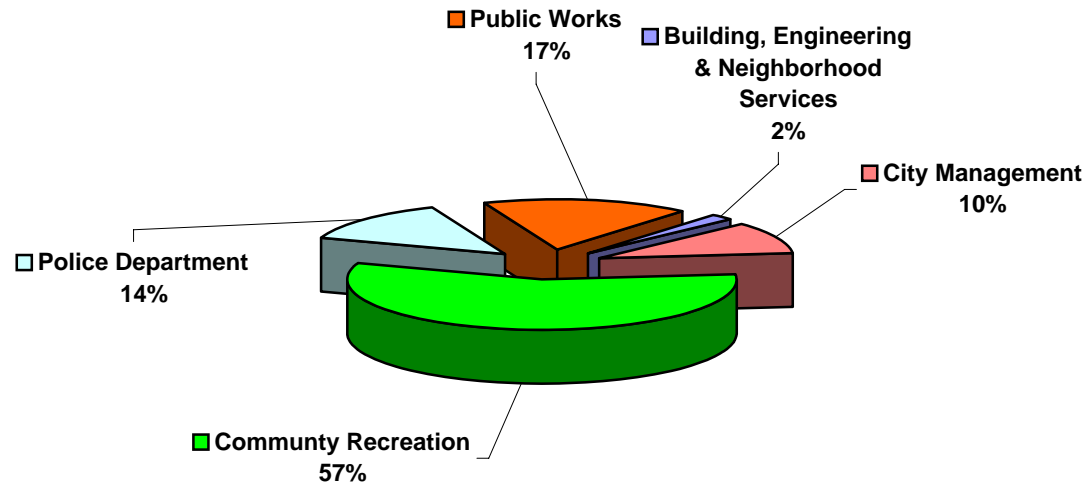
Project #2024, Mesa Street Trail Improvements \$ 130,000
 The project will construct 950 linear feet of a new trail along Mesa Street. The grant funds will be used to add streetlights and sidewalk repairs.

Transportation for Livable Community TLC Grant

Project #2064, Monument Blvd. and Meadow Ln. Pedestrian Improvements \$ 1,200,000
 This project will improve pedestrian connectivity, provide access to local transit system, enhance pedestrian safety and revitalize the Monument Corridor.

Project #2072, Implementation of Urban Design Plan for Monument Blvd. Corridor \$ 1,000,000
 Constructs pedestrian improvements at three intersections along Monument Blvd.

City of Concord
General Fund
Capital Expenditures by Department
June 30, 2008



Total Capital Expenditures
\$731,613

**City of Concord
General Fund
Capital Project Ten-Year Projection
For the Year Ending June 30, 2008**

PJ #	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Total
	General Fund Projects											
1016	Senior Transportation	\$ 38,200	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 290,200
1095	Groundwater Monitoring at City Corporation Yard	50,000	-	-	-	-	-	-	-	-	-	50,000
1103	City Government Channel Programming & Support	75,353	77,613	79,942	82,340	84,810	87,354	89,975	92,674	95,455	98,319	863,835
1164	Innovation Program	-	50,000	50,000	-	-	-	-	-	-	-	100,000
1221	New NPDES Requirements	75,000	75,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000
2010	Community Prosecutor	100,000	-	-	-	-	-	-	-	-	-	100,000
2040	Drainage Studies	15,000	15,000	-	-	-	-	-	-	-	-	30,000
2078	Pavilion Debt Service	378,060	376,710	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,354,770
	GENERAL FUND PROJECT TOTAL	\$ 731,613	\$ 622,323	\$ 507,942	\$ 460,340	\$ 462,810	\$ 465,354	\$ 467,975	\$ 470,674	\$ 473,455	\$ 476,319	\$ 5,138,805

**City of Concord
Capital Project's Operating & Maintenance Costs
For the Year Ending June 30, 2008**

Operating Costs:

Project #	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Highlands Park Restroom	\$ -	\$ -	\$ -	\$ -	\$ 4,727	\$ 4,869	\$ 5,015	\$ 5,165	\$ 5,320	\$ 5,480	\$ 30,576
Commerce Bridge at Pine Creek	-	4,326	4,456	4,589	9,454	9,738	10,030	10,331	10,641	10,960	74,524
Implementation of Urban Design Plan	-	-	-	-	-	5,797	5,971	6,150	6,335	6,525	30,777
Treat Blvd./Oakgrove Plaza Signal	-	772	796	820	844	869	1,195	1,231	1,268	1,306	9,101
Bates Avenue	-	-	-	820	845	869	896	923	951	979	6,282
Total Operating Cost	\$ -	\$ 5,098	\$ 5,252	\$ 6,229	\$ 11,143	\$ 17,273	\$ 18,092	\$ 18,635	\$ 19,194	\$ 19,769	\$ 120,682

The City of Concord is pleased to provide safe, aesthetically pleasing parks designed to meet the diverse needs for active and passive recreation and leisure activities.



Todos Santos Park



Todos Santos Plaza Courtyard



Ellis Lake Park