

Capital Projects



Concord's Historic Elworthy House

The house was built in 1912-13 for Herbert H. Elworthy, who was then Mayor of Concord, his wife Annie (Brawand) Elworthy, and their four sons. During the 1970s and 1980s, it was converted for use as a church and child-care facility, but was restored to its original configuration in 1988-89 and is currently used for commercial purposes.

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2009**

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
REVENUE / EXPENDITURE SUMMARY - CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2009

	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Adopted Budget 2007-08	Adopted Budget 2008-09
REVENUES:					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	1,525,875	2,930,233	1,303,052	4,489,735	4,858,392
Intergovernmental	4,552,038	5,008,181	5,425,297	8,607,330	8,280,606
Charges for current services	230,029	94,747	174,910	-	-
Fines and forfeitures	45,878	109,837	68,581	-	-
Use of money and property	71,575	191,273	253,208	167,246	164,457
Other	262,943	2,073,889	387,687	-	-
Total Revenues	\$ 6,688,338	\$ 10,408,160	\$ 7,612,735	\$ 13,264,311	\$ 13,303,455
EXPENDITURES:					
Current:					
Salaries and benefits	\$ 653,887	\$ 613,878	\$ 916,582	\$ 1,072,546	\$ 691,351
Operating expenditures	857,749	685,166	927,752	1,145,177	1,833,419
Fixed charges	-	-	-	6,602	6,799
Capital Projects	4,978,700	9,185,330	9,086,725	10,367,120	11,748,984
Debt Services	-	-	-	-	-
Total Expenditures	\$ 6,490,336	\$ 10,484,374	\$ 10,931,059	\$ 12,591,445	\$ 14,280,553
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 198,002	\$ (76,214)	\$ (3,318,324)	\$ 672,866	\$ (977,098)
OTHER FINANCING SOURCES (USES):					
Transfers in	\$ 3,139,613	\$ 1,781,767	\$ 906,658	\$ 731,613	\$ 1,467,509
Transfers (out)	(844,961)	(875,890)	(124,990)	-	-
Total Other Financing Sources (Uses)	\$ 2,294,652	\$ 905,877	\$ 781,668	\$ 731,613	\$ 1,467,509
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 2,492,654	\$ 829,663	\$ (2,536,656)	\$ 1,404,479	\$ 490,411
Fund balance at beginning of year	924,955	3,417,609	4,247,272	1,710,616	3,115,095
Fund balance at end of year	\$ 3,417,609	\$ 4,247,272	\$ 1,710,616	\$ 3,115,095	\$ 3,605,506

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2009**

<u>Fund</u>	<u>Measure C</u>	<u>Measure C I-680</u>	<u>Dev Fees Parkland</u>	<u>Storm Drain & Traffic Mit.</u>	<u>Dev. Fees O.S.I.P.</u>
FUND BALANCE AS OF JULY 1, 2008	\$ 553,229	\$ -	\$ 102,000	\$ 334,883	\$ 303,327
REVENUES					
Taxes	\$ -	\$ -	\$ 156,000	\$ 35,700	\$ 4,666,692
Use of Money & Property	28,503	-	4,413	13,647	72,981
Intergovernmental	1,598,040	1,100,000	-	-	-
Other	-	-	-	-	-
Total Revenues	<u>\$ 1,626,543</u>	<u>\$ 1,100,000</u>	<u>\$ 160,413</u>	<u>\$ 49,347</u>	<u>\$ 4,739,673</u>
EXPENDITURES					
Capital Projects	\$ 1,483,179	\$ 1,100,000	\$ 242,500	\$ 49,000	\$ 3,494,990
Other	-	-	-	-	-
Total Expenditures	<u>\$ 1,483,179</u>	<u>\$ 1,100,000</u>	<u>\$ 242,500</u>	<u>\$ 49,000</u>	<u>\$ 3,494,990</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>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Financing Sources over (under) expenditures and Other Financing Uses	143,364	-	(82,087)	347	1,244,683
FUND BALANCE JUNE 30, 2009	<u>\$ 696,593</u>	<u>\$ -</u>	<u>\$ 19,913</u>	<u>\$ 335,230</u>	<u>\$ 1,548,010</u>
PROJECT CARRYOVER (These numbers represent funds which have been allocated but have not been spent as June 30,2008	\$ 335,855	\$ 1,025,107	\$ 177,824	\$ 278,159	\$ 1,394,934

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2009**

<u>Fund</u>	<u>Federal Grants</u>	<u>Traffic Congest. Relief & Prop 1B (LSR)</u>	<u>Assessment Districts</u>	<u>General Reimbursable Projects</u>
FUND BALANCE AS OF JULY 1, 2008	\$ -	\$ 1,821,656	\$ -	\$ -
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	44,913	-	-
Intergovernmental	1,000,000	1,189,066	-	3,393,500
Other	-	-	-	-
Total Revenues	<u>\$ 1,000,000</u>	<u>\$ 1,233,979</u>	<u>\$ -</u>	<u>\$ 3,393,500</u>
EXPENDITURES				
Capital Projects	\$ 1,000,000	\$ 2,049,875	\$ -	\$ 4,861,009
Other	-	-	-	-
Total Expenditures	<u>\$ 1,000,000</u>	<u>\$ 2,049,875</u>	<u>\$ -</u>	<u>\$ 4,861,009</u>
OTHER FINANCING SOURCES (USES)				
Transfer In/Proceeds from Debt	\$ -	\$ -	\$ -	\$ 1,467,509
Transfer Out	-	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,467,509</u>
Excess (Deficiency) of Revenues and Other Financing Sources over (under) expenditures and Other Financing Uses	-	(815,896)	-	-
FUND BALANCE JUNE 30, 2009	<u><u>\$ -</u></u>	<u><u>\$ 1,005,760</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
PROJECT CARRYOVER (These numbers represent funds which have been allocated but have not been spent as June 30,2008	\$ -	\$ 169,585	\$ -	\$ 10,779,884

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<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>	<u>2017-18</u>
Measure C										
Fund Balance - 7/1	\$ 553,229	\$ 696,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ 1,598,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	28,503	2,061	-	-	-	-	-	-	-	-
Total Revenues	\$ 1,626,543	\$ 2,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 1,483,179	\$ 698,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 1,483,179	\$ 698,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	143,364	(696,593)	-	-	-	-	-	-	-	-
Fund Balance - 6/30	\$ 696,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	<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>	<u>2017-18</u>
Measure J										
Fund Balance - 7/1	\$ -	\$ -	\$ 1,111,298	\$ 1,617,284	\$ 1,572,625	\$ 1,538,452	\$ 1,176,206	\$ 831,606	\$ 473,006	\$ 103,974
Add Revenues										
Intergovernmental	\$ -	\$ 1,653,971	\$ 1,711,860	\$ 1,771,776	\$ 1,833,788	\$ 1,897,970	\$ 1,964,399	\$ 2,033,153	\$ 2,104,314	\$ 2,177,964
Use of Money & Property	-	43,418	83,152	77,593	76,037	59,323	45,206	28,286	10,866	9,626
Total Revenues	\$ -	\$ 1,697,390	\$ 1,795,012	\$ 1,849,368	\$ 1,909,824	\$ 1,957,294	\$ 2,009,605	\$ 2,061,439	\$ 2,115,179	\$ 2,187,591
Less Appropriations										
Capital Projects	\$ -	\$ 586,092	\$ 1,289,026	\$ 1,894,027	\$ 1,943,998	\$ 2,319,539	\$ 2,354,205	\$ 2,420,039	\$ 2,484,212	\$ 2,199,384
Total Appropriations	\$ -	\$ 586,092	\$ 1,289,026	\$ 1,894,027	\$ 1,943,998	\$ 2,319,539	\$ 2,354,205	\$ 2,420,039	\$ 2,484,212	\$ 2,199,384
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	1,111,298	505,986	(44,659)	(34,174)	(362,245)	(344,600)	(358,600)	(369,033)	(11,793)
Fund Balance - 6/30	\$ -	\$ 1,111,298	\$ 1,617,284	\$ 1,572,625	\$ 1,538,452	\$ 1,176,206	\$ 831,606	\$ 473,006	\$ 103,974	\$ 92,180

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<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>	<u>2017-18</u>
Measure C I-680										
Measure J Major Streets										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ 1,100,000	\$ 7,300,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 1,100,000	\$ 7,300,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 1,100,000	\$ 7,300,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 1,100,000	\$ 7,300,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-	-	-	-	-	-	-
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	<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>	<u>2017-18</u>
Developer Fees Parkland										
Fund Balance - 7/1	\$ 102,000	\$ 19,913	\$ 1,599,477	\$ 893,653	\$ 587,636	\$ 274,658	\$ 136,141	\$ 151,879	\$ 133,998	\$ 134,690
Add Revenues										
Licenses & Permits	\$ 156,000	\$ 1,533,113	\$ 450,000	\$ 500,000	\$ 500,000	\$ 550,000	\$ 600,000	\$ 618,000	\$ 636,540	\$ 655,636
Use of Money & Property	4,413	76,451	51,176	33,983	19,022	11,483	15,738	14,119	14,152	15,141
Total Revenues	\$ 160,413	\$ 1,609,564	\$ 501,176	\$ 533,983	\$ 519,022	\$ 561,483	\$ 615,738	\$ 632,119	\$ 650,692	\$ 670,777
Less Appropriations										
GF Repayment	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -
Capital Projects	242,500	30,000	1,007,000	640,000	632,000	500,000	500,000	650,000	650,000	650,000
Total Appropriations	\$ 242,500	\$ 30,000	\$ 1,207,000	\$ 840,000	\$ 832,000	\$ 700,000	\$ 600,000	\$ 650,000	\$ 650,000	\$ 650,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(82,087)	1,579,564	(705,824)	(306,017)	(312,978)	(138,517)	15,738	(17,881)	692	20,777
Fund Balance - 6/30	\$ 19,913	\$ 1,599,477	\$ 893,653	\$ 587,636	\$ 274,658	\$ 136,141	\$ 151,879	\$ 133,998	\$ 134,690	\$ 155,467

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<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>	<u>2017-18</u>
Storm Drainage Zone										
Fund Balance - 7/1	\$ 286,383	\$ 334,966	\$ 386,235	\$ 440,313	\$ 497,326	\$ 557,407	\$ 620,696	\$ 687,336	\$ 757,478	\$ 831,278
Add Revenues										
Licenses & Permits	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643	\$ 39,416	\$ 40,204	\$ 41,008	\$ 41,828	\$ 43,083
Use of Money & Property	12,883	14,855	16,935	19,128	21,439	23,873	26,436	29,134	31,972	34,974
Total Revenues	\$ 48,583	\$ 51,269	\$ 54,077	\$ 57,013	\$ 60,082	\$ 63,289	\$ 66,640	\$ 70,142	\$ 73,800	\$ 78,058
Less Appropriations										
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources										
Proceeds from Debt Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	48,583	51,269	54,077	57,013	60,082	63,289	66,640	70,142	73,800	78,058
Fund Balance - 6/30	\$ 334,966	\$ 386,235	\$ 440,313	\$ 497,326	\$ 557,407	\$ 620,696	\$ 687,336	\$ 757,478	\$ 831,278	\$ 909,336

	<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>	<u>2017-18</u>
Traffic Mitigation										
Fund Balance - 7/1	\$ 48,500	\$ 264	\$ 1,235	\$ 6,772	\$ 11,859	\$ 11,859	\$ 11,859	\$ 11,859	\$ 11,859	\$ 11,859
Add Revenues										
Intergovernmental	\$ -	\$ 60,000	\$ 343,000	\$ 301,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	764	971	5,537	5,087	-	-	-	-	-	-
Total Revenues	\$ 764	\$ 60,971	\$ 348,537	\$ 306,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 49,000	\$ 60,000	\$ 343,000	\$ 301,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 49,000	\$ 60,000	\$ 343,000	\$ 301,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	(48,236)	971	5,537	5,087	-	-	-	-	-	-
Fund Balance - 6/30	\$ 264	\$ 1,235	\$ 6,772	\$ 11,859	\$ 11,859	\$ 11,859	\$ 11,859	\$ 11,859	\$ 11,859	\$ 11,859

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<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>	<u>2017-18</u>
Developer Fees OSIP										
Fund Balance - 7/1	\$ 303,327	\$ 1,548,010	\$ 1,725,740	\$ 642,912	\$ 538,829	\$ 574,806	\$ 627,843	\$ 501,722	\$ 453,922	\$ 323,722
Add Revenues										
Licenses & Permits	\$ 4,666,692	\$ 1,601,589	\$ 163,000	\$ 801,000	\$ 825,000	\$ 850,000	\$ 876,000	\$ 902,000	\$ 929,000	\$ 929,000
Use of Money & Property	72,981	72,128	29,633	24,299	25,240	27,318	23,241	21,193	16,589	13,291
Total Revenues	\$ 4,739,673	\$ 1,673,717	\$ 192,633	\$ 825,299	\$ 850,240	\$ 877,318	\$ 899,241	\$ 923,193	\$ 945,589	\$ 942,291
Less Appropriations										
Capital Projects	\$ 3,494,990	\$ 1,495,987	\$ 1,275,461	\$ 929,382	\$ 814,263	\$ 824,281	\$ 1,025,362	\$ 970,993	\$ 1,075,788	\$ 1,022,710
Total Appropriations	\$ 3,494,990	\$ 1,495,987	\$ 1,275,461	\$ 929,382	\$ 814,263	\$ 824,281	\$ 1,025,362	\$ 970,993	\$ 1,075,788	\$ 1,022,710
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,244,683	177,730	(1,082,828)	(104,083)	35,977	53,037	(126,121)	(47,800)	(130,199)	(80,419)
Fund Balance - 6/30	\$ 1,548,010	\$ 1,725,740	\$ 642,912	\$ 538,829	\$ 574,806	\$ 627,843	\$ 501,722	\$ 453,922	\$ 323,722	\$ 243,304

	<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>	<u>2017-18</u>
Federal Grants										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ 1,000,000	\$ -	\$ 3,883,072	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 1,000,000	\$ -	\$ 3,883,072	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
Less Appropriations										
Capital Projects	\$ 1,000,000	\$ -	\$ 3,883,072	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
Total Appropriations	\$ 1,000,000	\$ -	\$ 3,883,072	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
Other Financing Sources										
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-	-	-	-	-	-	-
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<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>	<u>2017-18</u>
Traffic Congestion Relief										
Fund Balance - 7/1	\$ -	\$ 4,138	\$ 6,679	\$ 9,092	\$ 9,092	\$ 9,092	\$ 9,092	\$ 9,092	\$ 9,092	\$ 9,092
Add Revenues										
Intergovernmental	\$ 1,189,066	\$ 1,187,963	\$ 1,385,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	4,735	2,541	2,412	-	-	-	-	-	-	-
Total Revenues	\$ 1,193,801	\$ 1,190,504	\$ 1,388,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 1,189,663	\$ 1,187,963	\$ 1,385,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 1,189,663	\$ 1,187,963	\$ 1,385,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,138	2,541	2,412	-	-	-	-	-	-	-
Fund Balance - 6/30	\$ 4,138	\$ 6,679	\$ 9,092	\$ 9,092	\$ 9,092	\$ 9,092	\$ 9,092	\$ 9,092	\$ 9,092	\$ 9,092

	<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>	<u>2017-18</u>
Prop. 1B LSR										
Fund Balance - 7/1	\$ 1,821,656	\$ 1,001,622	\$ 870,522	\$ -	\$ 1,731,308	\$ 900,454	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ -	\$ -	\$ -	\$ 1,874,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	40,178	34,117	3,807	67,399	42,537	3,443	-	-	-	-
Total Revenues	\$ 40,178	\$ 34,117	\$ 3,807	\$ 1,941,876	\$ 42,537	\$ 3,443	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 860,212	\$ 165,217	\$ 874,329	\$ 210,568	\$ 873,391	\$ 903,897	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 860,212	\$ 165,217	\$ 874,329	\$ 210,568	\$ 873,391	\$ 903,897	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	(820,034)	(131,100)	(870,522)	1,731,308	(830,854)	(900,454)	-	-	-	-
Fund Balance - 6/30	\$ 1,001,622	\$ 870,522	\$ -	\$ 1,731,308	\$ 900,454	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<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>	<u>2017-18</u>
General Fund Projects										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 1,467,509	\$ 1,221,773	\$ 1,122,408	\$ 1,139,702	\$ 1,162,287	\$ 1,189,359	\$ 1,210,525	\$ 1,235,395	\$ 1,258,371	\$ 1,284,217
Total Appropriations	\$ 1,467,509	\$ 1,221,773	\$ 1,122,408	\$ 1,139,702	\$ 1,162,287	\$ 1,189,359	\$ 1,210,525	\$ 1,235,395	\$ 1,258,371	\$ 1,284,217
Other Financing Sources										
Transfers In	\$ 1,467,509	\$ 1,221,773	\$ 1,122,408	\$ 1,139,702	\$ 1,162,287	\$ 1,189,359	\$ 1,210,525	\$ 1,235,395	\$ 1,258,371	\$ 1,284,217
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-	-	-	-	-	-	-
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	<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>	<u>2017-18</u>
Reimbursable Projects										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ 3,393,500	\$ 1,730,000	\$ 1,031,928	\$ 3,650,026	\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 2,626,769	\$ 775,000
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 3,393,500	\$ 1,730,000	\$ 1,031,928	\$ 3,650,026	\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 2,626,769	\$ 775,000
Less Appropriations										
Capital Projects	\$ 3,393,500	\$ 1,730,000	\$ 1,031,928	\$ 3,650,026	\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 2,626,769	\$ 775,000
Total Appropriations	\$ 3,393,500	\$ 1,730,000	\$ 1,031,928	\$ 3,650,026	\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 2,626,769	\$ 775,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-	-	-	-	-	-	-
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2009**

A detailed description of each capital project can be found in the Capital Improvement Program (CIP) budget that is provided under separate cover. Below are projects receiving funding appropriations in FY 2009 with a brief description of their purpose. Additional detail regarding funding sources, future operating costs, and prior and future appropriations can be found in the CIP Budget document. The indexes located in the back of the CIP Budget document will direct you to project data via project number or project name. Projects have been prioritized in accordance with the City's Mission, Vision and Values criteria: (1) public safety, (2) neighborhood preservation and enhancement, (3) revenue enhancement, and (4) infrastructure preservation-enhancement.

The projects listed below are by funding source and include the new allocations for Fiscal Year 2009

Measure C

Project #1028, Traffic Calming	\$ 80,000
Implements two neighborhood traffic calming programs per year.	
Project #1173, Citywide Sidewalk Improvement Annual Program	30,000
Removes and replaces defective curb, gutter, and sidewalk areas.	
* Project #1199, Street Maintenance	79,894
Provides annual street maintenance to City streets.	
Project #1361, Transpac Work Program	68,959
Funds TRANSPAC Administration Budget.	
* Project #1510, Street Surface Seal Program (Slurry and Cape Seals) & Stripping	830,235
Provides annual slurry seal and cape seal program.	
* Project #1853, Street Maintenance Crack Sealing	62,091
Conducts maintenance programs as determined by Concord's Pavement Management System.	
Project LSR-1006, Treat Blvd/Oakgrove Rd to San Miguel Rd Median Landscaping	332,000
Landscapes existing street medians along Treat Blvd. from San Miguel to Oak Grove Rd., including rehabilitation of median curbs.	
Total Measure C	\$ 1,483,179

Measure C I-680

Project #1761, Commerce Avenue Roadway Extension and Bridge @ Pinecreek	\$ 260,000
Builds a new connection from Concord Avenue to Willow Pass Rd. by extending Commerce Ave. and constructing a bridge over Pinecreek.	
Project #2085, Commerce Avenue Pavement Rehabilitation	340,000
Project will reconstruct a roadway from Concord Avenue to the end of Commerce Avenue.	

Measure J - Major Streets

Project #2109, Ygnacio Valley Road Permanent Restoration	\$ 500,000
Complete the permanent restoration of the segment of Ygnacio Valley Road damaged by the storm events.	
Total Measure C I-680 & Measure J - Major Streets	\$ 1,100,000

Developer Fee - Parkland

Project #1843, Newhall Park Landscaping Improvements	\$ 7,000
Replaces landscaping required as a mitigation measure by the Dept. of Fish & Game.	
Project #2081, Pave Loop Road at Camp Concord	235,500
Pave approximately 1600 feet of existing dirt road at Camp Concord.	
Total Developer Fee - Parkland	\$242,500

Developer Fees - Traffic Mitigation Fees

Project #2049, Bailey Rd. Traffic Improvements (City of Pittsburg Traffic Mitigation)	49,000
Project will improve traffic at two Bailey Rd. intersections, including new traffic signal and widening and construction of a dedicated left-turn lane.	

Developer Fees - Offsite Street Improvement Program (OSIP)

Project #1024, Annual CIP/TIP Management Program	\$ 114,700
Funds the annual development of the CIP/TIP Budget.	
Project #1181, Traffic Signal Controller System Upgrade	59,703
Upgrades traffic signal controllers and cabinets to state of the art technology for optimal output.	
Project #1761, Commerce Avenue Roadway Extension and Bridge @ Pinecreek	159,457
Builds a new connection from Concord Ave. to Willow Pass Rd. by extending Commerce Ave. and constructing a bridge over Pinecreek.	

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2009**

Developer Fees - Offsite Street Improvement Program (OSIP) (continued)

Project #1951, City-wide Traffic Improvements	2,400,000
Provides Citywide traffic and street improvements.	
Project #2015, Treat Boulevard/Oak Grove Plaza Signal	41,000
Enhance traffic safety by installation of traffic signal near fire station.	
Project #2052, Concord Blvd/Farm Bureau Rd to Sixth St Sidewalk	200,000
Closes the remaining sidewalk gap along Concord 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	82,630
Configures the right-turn lane from intersection which will reduce accidents.	
Project #2096, Bates Ave/Port Chicago Hwy Traffic Signal and Intersection Upgrade	262,500
Upgrades old traffic signal equipment and adds a fourth leg to the intersection.	
Project #TS-1001 Clayton Road/Chestnut Avenue Traffic Signal	100,000
Eliminates existing crosswalk and replaces with a controlled crosswalk.	
Total Developer Fees - Offsite Street Improvement Program (OSIP)	\$ 3,494,990

Federal Grants

Project #2060, Federal Highway Program - Citywide Bridge Improvement Program	\$ 500,000
Project will provide maintenance work to 22 of 31 bridges identified in the Bridge Preventative Maintenance Plan.	
Project #1363, TEA-21 - Arterial/Collector Street Overlay/Pavement Implementation	500,000
Designs and constructs projects per the Street Overlay Pavement Management System.	
Total Federal Grants	\$ 1,000,000

Proposition 1B Local Streets & Roads Improvements (LSR)

Project #1037, Light Emitting Diode (LED) Signal Lamps Upgrading Program	\$ 64,050
Project will improve minimum intensity levels for signal indications.	
Project #1173, Citywide Sidewalk Improvement Annual Program	71,162
Removes and replaces defective curb, gutter, and sidewalk areas.	
Project #1283, Galindo Creek Trail Closure and Ygnacio Valley Road Landslide Repair	560,000
The project will close the remaining 600-foot gap of a 20-mile trail and repair a landslide along westbound Ygnacio Valley Road.	
Project #2023, Landana Sidewalk Improvements	65,000
Construction of concrete sidewalk and related pedestrian improvements.	
Project LSR-1006, Treat Blvd/Oakgrove Rd to San Miguel Rd Median Landscaping	100,000
Landscapes existing street medians along Treat Blvd. from San Miguel to Oak Grove Rd., including rehabilitation of median curbs.	

Traffic Congestion Relief (AB2928)

Project #1363, Arterial/Collector Street Overlay/Pavement Management System	\$ 230,475
Provides well-maintained roads to facilitate transportation of residents.	
* Project #1405, Maintenance Patch Paving	959,188
Patch localized failed pavement areas.	
Total Proposition 1B LSR and Traffic Congestion Relief	\$ 2,049,875

General Fund Projects

General Fund Capital Reserves contributed toward:

Project #1016, Senior Transportation	\$ 26,000
To provide transportation geared towards the needs of seniors.	
Project #1103, City Government Channel Programming & Support	77,613
Provides funding for the City government channel and related educational and public cable television programming.	
Project #1221, New NPDES Requirements	600,000
Cost requirements mandated in the Contra Costa clean water program.	
Project #2010, Police Prosecutor	117,450
Maintain and increase ability to track and prosecute persons in the community that negatively affect quality of life issues.	
Project #2078, Pavilion Debt Service	379,446
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.	

* Appropriation included as operating expense in Performance Based Budget.

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2009**

General Fund Projects (continued)

Project LSR-1002, Market St @ Fry way Intersection Improvements	44,000
Modifies Fry Way entrance at Market Street to provide adequate room for trucks to enter the roadway.	
Project MSC-1002, Pavilion Management Agreement	75,000
Project will support contract negotiations with operator for the Pavilion, whose management agreement will expire 12/31/08. Also provides funds to solicit alternate operator if directed by City Council.	
Project PR-1002, Centre Concord Furniture and Equipment-Portable Dance Floor	43,000
Provides funds to replace old worn-out banquet chairs and a new dance floor that is critical in securing higher-end social events.	
Project PR-1003, Centre Concord Parking Lot	30,000
Patch, pave and slurry seal Centre Concord parking lot.	
Project PR-1005, Paw Patch Lighting Improvements at Newhall Community Park	75,000
Installs 7 pedestrian-level lights and upgrades electrical panel at bocce ball court.	
Total General Fund Projects	\$ 1,467,509

Reimbursable Projects (Other Fees, Grants and Donations)

Asset Forfeiture

Project MSC-1003, 911 System Replacement & Dispatch Room Remodel	\$ 12,000
Adds enhanced 9-1-1 wireless capability to existing 9-1-1 telephone system.	

Developer Fees Reimbursable

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.	
Project #2111 Market Street Utility Undergrounding	\$ 32,000
Undergrounding of overhead utilities Willow Pass to Fry Way.	

Department of General Services

Project MSC-1003, 911 System Replacement & Dispatch Room Remodel	\$ 400,000
Adds enhanced 9-1-1 wireless capability to existing 9-1-1 telephone system.	

Rule 20 A (Utility Company Provided Funds, not appropriated)

Project #2059, East Street Undergrounding. Pacheco Street to Karren Street	\$ 2,600,000
Undergrounding of overhead utilities which include City owned streetlight system.	

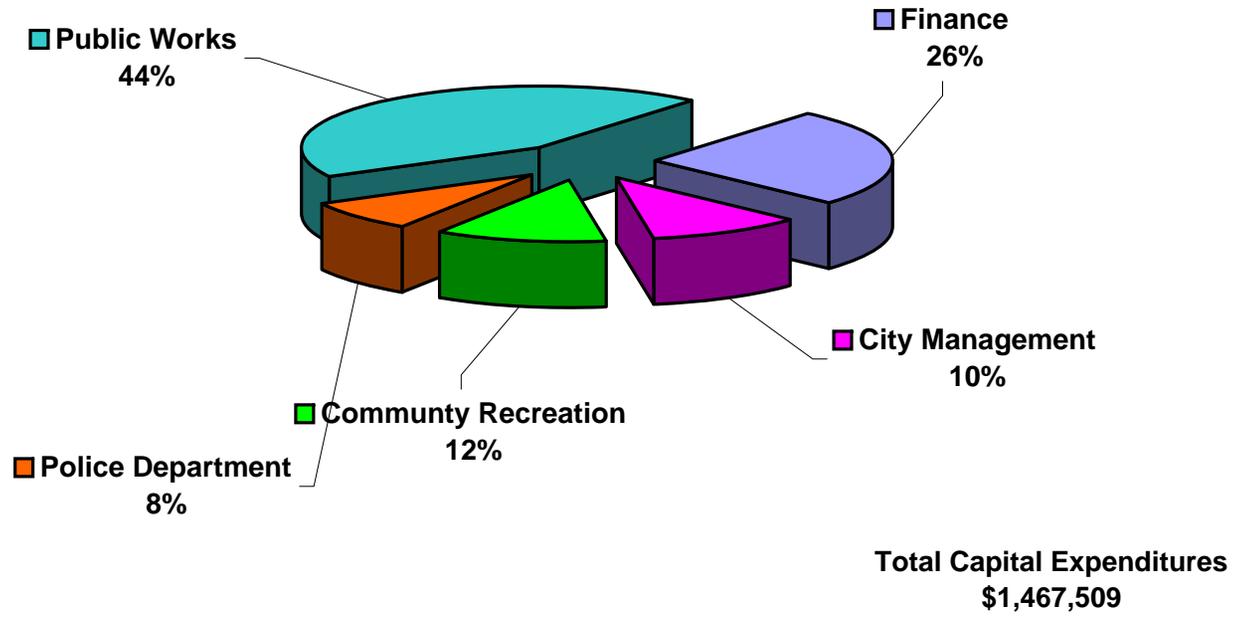
Transportation Development Act TDA Grant

Project #1283, Galindo Creek Trail Closure & Ygnacio Valley Rd. Landslide Repair	\$ 150,000
The project will close the remaining 600-foot gap of a 20-mile trail and repair a landslide along westbound Ygnacio Valley Road.	

Total Reimbursable Projects (Other Fees, Grants and Donations) \$ 3,393,500

* Appropriation included as operating expense in Performance Based Budget.

**City of Concord
General Fund
Capital Expenditures by Department
June 30, 2009**



**City of Concord
General Fund
Capital Project Ten-Year Projection
For the Year Ending June 30, 2009**

PJ #	ProjectName	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	General Fund Project											
1016	Senior Transportation	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 260,000
1103	Programming & Support	77,613	79,942	82,340	84,810	87,354	89,975	92,674	95,455	98,319	101,629	890,111
1221	New NPDES Requirements	600,000	618,000	636,540	655,636	675,305	695,564	716,431	737,924	760,062	782,864	6,878,326
2010	Community Prosecutor	117,450	120,975	-	-	-	-	-	-	-	-	238,425
2078	Pavilion Debt Service	379,446	376,856	377,528	373,256	373,628	377,820	375,420	376,016	373,990	373,724	3,757,684
LSR-1002	Improvement	44,000	-	-	-	-	-	-	-	-	-	44,000
MSC-1002	Pavilion Management Agreement	75,000	-	-	-	-	-	-	-	-	-	75,000
PR-1002	Centre Concord Furniture and Equipment - Banquet chairs and portable dance floor.	43,000	-	-	-	-	-	-	-	-	-	43,000
PR-1003	Centre Concord Parking Lot	30,000	-	-	-	-	-	-	-	-	-	30,000
PR-1005	Paw Patch Lighting Improvements at Newhall Community Park	75,000	-	-	-	-	-	-	-	-	-	75,000
	General Fund Project Total	\$ 1,467,509	\$ 1,221,773	\$ 1,122,408	\$ 1,139,702	\$ 1,162,287	\$ 1,189,359	\$ 1,210,525	\$ 1,235,395	\$ 1,258,371	\$ 1,284,217	\$ 12,291,546

City of Concord
Capital Project Operating & Maintenance Costs
For the Year Ending June 30, 2009

312

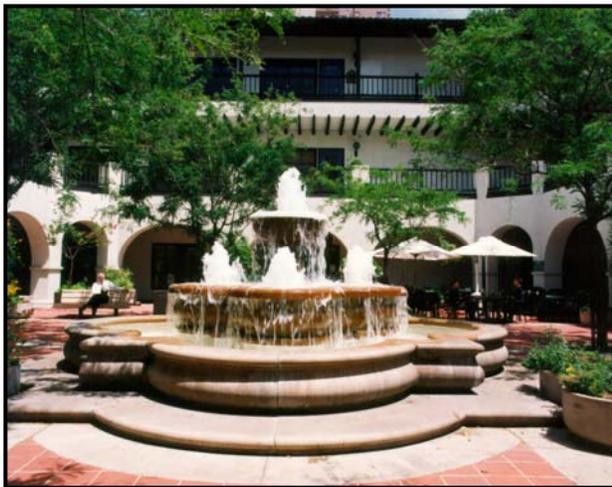
Operating Costs:

	Project #	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Highlands Park Restroom	1167	\$ -	\$ -	\$ -	\$ -	\$ 4,869	\$ 5,015	\$ 5,165	\$ 5,320	\$ 5,480	\$ 5,644	\$ 31,493
Commerce Bridge at Pine Creek	1761	-	4,326	4,456	4,590	4,728	4,870	5,016	5,166	5,321	5,481	43,954
Treat Blvd. Street Median Landscape (Oak Grove to San Miguel)	LSR-1006	-	25,750	26,523	27,319	28,139	28,983	29,852	30,748	31,670	32,620	261,604
Treat Blvd. Street Median Landscape (San Miguel to Cowell)	LSR-1007	-	-	-	27,319	28,139	28,983	29,852	30,748	31,670	32,620	209,331
Monument Blvd Pedestrian Improvements	2064	-	-	-	-	5,796	5,970	6,149	6,333	6,523	6,719	37,490
Bates Avenue	TS-402	-	-	-	820	845	870	896	923	951	980	6,285
Total Operating Cost		\$ -	\$ 30,076	\$ 30,979	\$ 60,048	\$ 72,516	\$ 74,691	\$ 76,930	\$ 79,238	\$ 81,615	\$ 84,064	\$ 590,157

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