

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, 2011**

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, 2011

| | Actual 2006-2007 | Actual 2007-08 | Actual 2008-09 | Adopted Budget 2009-10 | Adopted Budget 2010-11 |
|---|-----------------------|-----------------------|-----------------------|------------------------------|------------------------------|
| REVENUES: | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses and permits | 1,303,052 | 273,533 | 1,953,500 | 72,564 | 158,092 |
| Intergovernmental | 5,425,297 | 4,081,458 | 8,102,750 | 9,389,158 | 15,008,182 |
| Charges for current services | 174,910 | 8,923 | (71,094) | - | - |
| Fines and forfeitures | 68,581 | 62,702 | 64,229 | - | - |
| Use of money and property | 253,208 | 223,795 | 166,375 | 53,262 | 56,190 |
| Other | 387,687 | 422,672 | 22,998 | 306,395 | 159,885 |
| Total Revenues | \$ 7,612,735 | \$ 5,073,083 | \$ 10,238,758 | \$ 9,821,379 | \$ 15,382,349 |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| Salaries and benefits | \$ 916,582 | \$ 522,165 | \$ 724,361 | \$ 705,922 | \$ 713,205 |
| Operating expenditures | 927,752 | 1,489,396 | 1,500,883 | 1,648,747 | 1,486,388 |
| Fixed charges | - | 6,602 | 6,799 | 6,065 | - |
| Capital Projects | 9,086,725 | 6,868,060 | 9,230,080 | 11,610,200 | 12,813,648 |
| Debt Services | - | - | - | - | - |
| Total Expenditures | \$ 10,931,059 | \$ 8,886,223 | \$ 11,462,123 | \$ 13,970,934 | \$ 15,013,241 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | \$ (3,318,324) | \$ (3,813,140) | \$ (1,223,365) | \$ (4,149,555) | \$ 369,108 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Conversion to unallocated reserve balance | \$ 384,513 | \$ 4,632,599 | \$ 5,514,853 | \$ 1,372,279 | \$ - |
| Transfers in | 906,658 | 875,005 | 990,972 | 511,298 | - |
| Transfers (out) | (124,990) | (674,498) | (716,561) | (40,000) | - |
| Total Other Financing Sources (Uses) | \$ 1,166,181 | \$ 4,833,106 | \$ 5,789,264 | \$ 1,843,577 | \$ - |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | \$ (2,152,143) | \$ 1,019,966 | \$ 4,565,899 | \$ (2,305,978) | \$ 369,108 |
| Fund balance at beginning of year | 4,247,272 | 2,095,129 | 3,115,095 | 7,680,994 | 5,375,016 |
| Fund balance at end of year | \$ 2,095,129 | \$ 3,115,095 | \$ 7,680,994 | \$ 5,375,016 | \$ 5,744,124 |

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2011**

| <u>Fund</u> | <u>Measure C & J</u> | <u>Measure J Ramps/Streets</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, 2010 | \$ 610,841 | \$ - | \$ 66,100 | \$ 501,293 | \$ 777,786 |
| REVENUES | | | | | |
| Taxes | \$ - | \$ - | \$ 137,640 | \$ - | \$ 20,452 |
| Use of Money & Property | 21,000 | - | 1,000 | 7,190 | 14,000 |
| Intergovernmental | 1,301,000 | 1,342,400 | - | - | - |
| Other | - | - | 159,885 | - | - |
| Total Revenues | <u>\$ 1,322,000</u> | <u>\$ 1,342,400</u> | <u>\$ 298,525</u> | <u>\$ 7,190</u> | <u>\$ 34,452</u> |
| EXPENDITURES | | | | | |
| Capital Projects | \$ 75,000 | \$ 1,342,400 | \$ 179,885 | \$ - | \$ 112,200 |
| Other | 387,930 | - | 9,000 | - | 105,755 |
| Total Expenditures | <u>\$ 462,930</u> | <u>\$ 1,342,400</u> | <u>\$ 188,885</u> | <u>\$ -</u> | <u>\$ 217,955</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 | 859,070 | - | 109,640 | 7,190 | (183,503) |
| FUND BALANCE JUNE 30, 2011 | <u>\$ 1,469,911</u> | <u>\$ -</u> | <u>\$ 175,740</u> | <u>\$ 508,483</u> | <u>\$ 594,283</u> |
| PROJECT CARRYOVER (These numbers represent funds which have been allocated but have not been spent as June 30,2010 | \$ 393,922 | \$ 1,885,282 | \$ 154,773 | \$ 378,615 | \$ 995,501 |

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2011**

| <u>Fund</u> | <u>Measure WW</u> | <u>Traffic Congest. Relief & Prop 1B (LSR)</u> | <u>Federal Grants</u> | <u>General Reimbursable Projects</u> |
|--|-----------------------|--|---------------------------|--|
| FUND BALANCE AS OF JULY 1, 2010 | \$ 3,320,013 | \$ 98,983 | \$ - | \$ - |
| REVENUES | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - |
| Use of Money & Property | - | 13,000 | - | - |
| Intergovernmental | - | 3,117,838 | - | 9,246,944 |
| Other | - | - | - | - |
| Total Revenues | <u>\$ -</u> | <u>\$ 3,130,838</u> | <u>\$ -</u> | <u>\$ 9,246,944</u> |
| EXPENDITURES | | | | |
| Capital Projects | \$ 1,511,333 | \$ 961,228 | \$ - | \$ 9,246,944 |
| Other | - | 1,081,566 | - | - |
| Total Expenditures | <u>\$ 1,511,333</u> | <u>\$ 2,042,794</u> | <u>\$ -</u> | <u>\$ 9,246,944</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 | (1,511,333) | 1,088,044 | - | - |
| FUND BALANCE JUNE 30, 2011 | <u>\$ 1,808,680</u> | <u>\$ 1,187,027</u> | <u>\$ -</u> | <u>\$ -</u> |
| PROJECT CARRYOVER (These numbers represent funds which have been allocated but have not been spent as June 30,2010 | \$ 2,182,146 | \$ 871,601 | \$ - | \$ 8,771,913 |

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

| | <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> | <u>2018-19</u> | <u>2019-20</u> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Measure C | | | | | | | | | | |
| Fund Balance - 7/1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Add Revenues | | | | | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Use of Money & Property | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less Appropriations | | | | | | | | | | |
| Capital Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Appropriations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | - | - | - | - | - | - | - | - | - | - |
| Fund Balance - 6/30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | <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> | <u>2018-19</u> | <u>2019-20</u> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Measure J | | | | | | | | | | |
| Fund Balance - 7/1 | \$ 610,841 | \$ 1,469,911 | \$ 1,694,461 | \$ 1,642,755 | \$ 1,602,349 | \$ 1,027,619 | \$ 445,757 | \$ 138,744 | \$ 140,351 | \$ 160,919 |
| Add Revenues | | | | | | | | | | |
| Intergovernmental | \$ 1,301,000 | \$ 1,347,000 | \$ 1,394,000 | \$ 1,443,000 | \$ 1,494,000 | \$ 1,546,000 | \$ 1,600,000 | \$ 1,656,000 | \$ 1,714,000 | \$ 1,774,000 |
| Use of Money & Property | 21,000 | 31,000 | 33,000 | 32,000 | 26,000 | 15,000 | 6,000 | 3,000 | 3,000 | 3,000 |
| Total Revenues | \$ 1,322,000 | \$ 1,378,000 | \$ 1,427,000 | \$ 1,475,000 | \$ 1,520,000 | \$ 1,561,000 | \$ 1,606,000 | \$ 1,659,000 | \$ 1,717,000 | \$ 1,777,000 |
| Less Appropriations | | | | | | | | | | |
| Capital Projects | \$ 75,000 | \$ 267,475 | \$ 104,388 | \$ 107,797 | \$ 110,210 | \$ 113,516 | \$ 116,922 | \$ 120,429 | \$ 124,042 | \$ 127,763 |
| Other | 387,930 | 885,975 | 1,374,318 | 1,407,609 | 1,984,520 | 2,029,346 | 1,796,091 | 1,536,964 | 1,572,390 | 1,628,258 |
| Total Appropriations | \$ 462,930 | \$ 1,153,450 | \$ 1,478,706 | \$ 1,515,406 | \$ 2,094,730 | \$ 2,142,862 | \$ 1,913,013 | \$ 1,657,393 | \$ 1,696,432 | \$ 1,756,021 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 859,070 | 224,550 | (51,706) | (40,406) | (574,730) | (581,862) | (307,013) | 1,607 | 20,568 | 20,979 |
| Fund Balance - 6/30 | \$ 1,469,911 | \$ 1,694,461 | \$ 1,642,755 | \$ 1,602,349 | \$ 1,027,619 | \$ 445,757 | \$ 138,744 | \$ 140,351 | \$ 160,919 | \$ 181,898 |

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

| | <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> | <u>2018-19</u> | <u>2019-20</u> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Measure J Major Ramps/Streets | | | | | | | | | | |
| Fund Balance - 7/1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Add Revenues | | | | | | | | | | |
| Intergovernmental | \$ 1,342,400 | \$ 4,443,000 | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - |
| Use of Money & Property | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | \$ 1,342,400 | \$ 4,443,000 | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - |
| Less Appropriations | | | | | | | | | | |
| Capital Projects | \$ 1,342,400 | \$ 4,443,000 | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - |
| Total Appropriations | \$ 1,342,400 | \$ 4,443,000 | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | - | - | - | - | - | - | - | - | - | - |
| Fund Balance - 6/30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | <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> | <u>2018-19</u> | <u>2019-20</u> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Developer Fees Parkland | | | | | | | | | | |
| Fund Balance - 7/1 | \$ 66,100 | \$ 175,740 | \$ 304,240 | \$ 252,540 | \$ 209,087 | \$ 209,087 | \$ 207,087 | \$ 186,087 | \$ 174,087 | \$ 439,087 |
| Add Revenues | | | | | | | | | | |
| Licenses & Permits | \$ 137,640 | \$ 200,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 325,000 | \$ 350,000 | \$ 375,000 | \$ 375,000 |
| Loan from GF | 159,885 | - | - | - | - | - | - | - | - | - |
| Use of Money & Property | 1,000 | 5,000 | 6,000 | 5,000 | 4,000 | 4,000 | 4,000 | 4,000 | 6,000 | 12,000 |
| Total Revenues | \$ 298,525 | \$ 205,000 | \$ 306,000 | \$ 305,000 | \$ 304,000 | \$ 304,000 | \$ 329,000 | \$ 354,000 | \$ 381,000 | \$ 387,000 |
| Less Appropriations | | | | | | | | | | |
| GF Repayment | \$ - | \$ - | \$ 225,000 | \$ 240,000 | \$ 240,000 | \$ 240,000 | \$ 240,000 | \$ 240,000 | \$ - | \$ - |
| Capital Projects | 179,885 | 13,500 | 89,700 | 80,453 | 50,000 | 50,000 | 100,000 | 100,000 | 100,000 | - |
| Other | 9,000 | 63,000 | 43,000 | 28,000 | 14,000 | 16,000 | 10,000 | 26,000 | 16,000 | 16,000 |
| Total Appropriations | \$ 188,885 | \$ 76,500 | \$ 357,700 | \$ 348,453 | \$ 304,000 | \$ 306,000 | \$ 350,000 | \$ 366,000 | \$ 116,000 | \$ 16,000 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 109,640 | 128,500 | (51,700) | (43,453) | - | (2,000) | (21,000) | (12,000) | 265,000 | 371,000 |
| Fund Balance - 6/30 | \$ 175,740 | \$ 304,240 | \$ 252,540 | \$ 209,087 | \$ 209,087 | \$ 207,087 | \$ 186,087 | \$ 174,087 | \$ 439,087 | \$ 810,087 |

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

| | <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> | <u>2018-19</u> | <u>2019-20</u> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>Storm Drainage Zone</u> | | | | | | | | | | |
| Fund Balance - 7/1 | \$ 488,624 | \$ 495,624 | \$ 502,624 | \$ 510,624 | \$ 518,624 | \$ 526,624 | \$ 534,624 | \$ 542,624 | \$ 550,624 | \$ 558,624 |
| Add Revenues | | | | | | | | | | |
| Licenses & Permits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Use of Money & Property | 7,000 | 7,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Total Revenues | \$ 7,000 | \$ 7,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| Less Appropriations | | | | | | | | | | |
| Capital Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Appropriations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Financing Sources | | | | | | | | | | |
| Proceeds from Debt Issuance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 7,000 | 7,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Fund Balance - 6/30 | \$ 495,624 | \$ 502,624 | \$ 510,624 | \$ 518,624 | \$ 526,624 | \$ 534,624 | \$ 542,624 | \$ 550,624 | \$ 558,624 | \$ 566,624 |

| | <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> | <u>2018-19</u> | <u>2019-20</u> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>Traffic Mitigation</u> | | | | | | | | | | |
| Fund Balance - 7/1 | \$ 12,669 | \$ 12,859 | \$ 13,052 | \$ 13,248 | \$ 13,447 | \$ 13,649 | \$ 13,854 | \$ 14,062 | \$ 14,273 | \$ 14,487 |
| Add Revenues | | | | | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ 275,251 | \$ 275,251 | \$ - | \$ - | \$ - | \$ - |
| Use of Money & Property | 190 | 193 | 196 | 199 | 202 | 205 | 208 | 211 | 214 | 217 |
| Total Revenues | \$ 190 | \$ 193 | \$ 196 | \$ 199 | \$ 275,453 | \$ 275,456 | \$ 208 | \$ 211 | \$ 214 | \$ 217 |
| Less Appropriations | | | | | | | | | | |
| Capital Projects | \$ - | \$ - | \$ - | \$ - | \$ 275,251 | \$ 275,251 | \$ - | \$ - | \$ - | \$ - |
| Total Appropriations | \$ - | \$ - | \$ - | \$ - | \$ 275,251 | \$ 275,251 | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 190 | 193 | 196 | 199 | 202 | 205 | 208 | 211 | 214 | 217 |
| Fund Balance - 6/30 | \$ 12,859 | \$ 13,052 | \$ 13,248 | \$ 13,447 | \$ 13,649 | \$ 13,854 | \$ 14,062 | \$ 14,273 | \$ 14,487 | \$ 14,704 |

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

| | <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> | <u>2018-19</u> | <u>2019-20</u> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Developer Fees OSIP | | | | | | | | | | |
| Fund Balance - 7/1 | \$ 777,786 | \$ 594,283 | \$ 97,119 | \$ 97,456 | \$ 214,671 | \$ 185,269 | \$ 266,171 | \$ 135,403 | \$ 164,271 | \$ 148,484 |
| Add Revenues | | | | | | | | | | |
| Licenses & Permits | \$ 20,452 | \$ 36,408 | \$ 350,000 | \$ 400,000 | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ 500,000 | \$ 550,000 | \$ 550,000 |
| Use of Money & Property | 14,000 | 7,000 | 2,000 | 3,000 | 4,000 | 4,000 | 4,000 | 3,000 | 3,000 | 3,000 |
| Total Revenues | \$ 34,452 | \$ 43,408 | \$ 352,000 | \$ 403,000 | \$ 454,000 | \$ 454,000 | \$ 454,000 | \$ 503,000 | \$ 553,000 | \$ 553,000 |
| Less Appropriations | | | | | | | | | | |
| Capital Projects | \$ 112,200 | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | 105,755 | 90,572 | 351,663 | 285,785 | 483,402 | 373,098 | 584,768 | 474,132 | 568,787 | 563,787 |
| Total Appropriations | \$ 217,955 | \$ 540,572 | \$ 351,663 | \$ 285,785 | \$ 483,402 | \$ 373,098 | \$ 584,768 | \$ 474,132 | \$ 568,787 | \$ 563,787 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (183,503) | (497,164) | 337 | 117,215 | (29,402) | 80,902 | (130,768) | 28,868 | (15,787) | (10,787) |
| Fund Balance - 6/30 | \$ 594,283 | \$ 97,119 | \$ 97,456 | \$ 214,671 | \$ 185,269 | \$ 266,171 | \$ 135,403 | \$ 164,271 | \$ 148,484 | \$ 137,697 |

| | <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> | <u>2018-19</u> | <u>2019-20</u> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Measure WW Projects | | | | | | | | | | |
| Fund Balance - 7/1 | \$ 3,320,013 | \$ 1,808,680 | \$ 1,551,680 | \$ 661,680 | \$ 31,680 | \$ 31,680 | \$ 31,680 | \$ 31,680 | \$ 31,680 | \$ 31,680 |
| Add Revenues | | | | | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Use of Money & Property | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less Appropriations | | | | | | | | | | |
| Capital Projects | \$ 1,511,333 | \$ 257,000 | \$ 890,000 | \$ 630,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Appropriations | \$ 1,511,333 | \$ 257,000 | \$ 890,000 | \$ 630,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Financing Sources | | | | | | | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (1,511,333) | (257,000) | (890,000) | (630,000) | - | - | - | - | - | - |
| Fund Balance - 6/30 | \$ 1,808,680 | \$ 1,551,680 | \$ 661,680 | \$ 31,680 | \$ 31,680 | \$ 31,680 | \$ 31,680 | \$ 31,680 | \$ 31,680 | \$ 31,680 |

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

| | <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> | <u>2018-19</u> | <u>2019-20</u> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Traffic Congestion Relief (AB2928) | | | | | | | | | | |
| Fund Balance - 7/1 | \$ - | \$ 193,805 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Add Revenues | | | | | | | | | | |
| Intergovernmental | \$ 1,243,361 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Use of Money & Property | 2,000 | 2,000 | - | - | - | - | - | - | - | - |
| Total Revenues | \$ 1,245,361 | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less Appropriations | | | | | | | | | | |
| Capital Projects | \$ 586,928 | \$ 93,494 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | 464,628 | 102,311 | - | - | - | - | - | - | - | - |
| Total Appropriations | \$ 1,051,556 | \$ 195,805 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 193,805 | (193,805) | - | - | - | - | - | - | - | - |
| Fund Balance - 6/30 | \$ 193,805 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | <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> | <u>2018-19</u> | <u>2019-20</u> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Prop. 1B LSR | | | | | | | | | | |
| Fund Balance - 7/1 | \$ 98,983 | \$ 993,222 | \$ 90,330 | \$ 92,330 | \$ 94,330 | \$ 96,330 | \$ 98,330 | \$ 100,330 | \$ 102,330 | \$ 104,330 |
| Add Revenues | | | | | | | | | | |
| Intergovernmental | \$ 1,874,477 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Use of Money & Property | 11,000 | 11,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total Revenues | \$ 1,885,477 | \$ 11,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Less Appropriations | | | | | | | | | | |
| Capital Projects | \$ 374,300 | \$ 387,392 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | 616,938 | 526,500 | - | - | - | - | - | - | - | - |
| Total Appropriations | \$ 991,238 | \$ 913,892 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 894,239 | (902,892) | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Fund Balance - 6/30 | \$ 993,222 | \$ 90,330 | \$ 92,330 | \$ 94,330 | \$ 96,330 | \$ 98,330 | \$ 100,330 | \$ 102,330 | \$ 104,330 | \$ 106,330 |

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

| | <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> | <u>2018-19</u> | <u>2019-20</u> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>General Fund Projects</u> | | | | | | | | | | |
| Fund Balance - 7/1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Add Revenues | | | | | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Use of Money & Property | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less Appropriations | | | | | | | | | | |
| Capital Projects | \$ - | \$ - | \$ 322,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Appropriations | \$ - | \$ - | \$ 322,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Financing Sources/Uses | | | | | | | | | | |
| Transfers In | \$ - | \$ - | \$ 322,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - | - | - | - | - | - | - |
| Total Financing Sources/Uses | \$ - | \$ - | \$ 322,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | - | - | - | - | - | - | - | - | - | - |
| Fund Balance - 6/30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | <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> | <u>2018-19</u> | <u>2019-20</u> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>Reimbursable Projects</u> | | | | | | | | | | |
| Fund Balance - 7/1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Add Revenues | | | | | | | | | | |
| Intergovernmental | \$ 9,246,944 | \$ 2,332,057 | \$ 1,911,493 | \$ 1,875,000 | \$ 3,650,026 | \$ 2,989,993 | \$ 775,000 | \$ 775,000 | \$ 1,375,000 | \$ 775,000 |
| Use of Money & Property | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | \$ 9,246,944 | \$ 2,332,057 | \$ 1,911,493 | \$ 1,875,000 | \$ 3,650,026 | \$ 2,989,993 | \$ 775,000 | \$ 775,000 | \$ 1,375,000 | \$ 775,000 |
| Less Appropriations | | | | | | | | | | |
| Capital Projects | \$ 9,246,944 | \$ 2,332,057 | \$ 1,911,493 | \$ 1,875,000 | \$ 3,650,026 | \$ 2,989,993 | \$ 775,000 | \$ 775,000 | \$ 1,375,000 | \$ 775,000 |
| Total Appropriations | \$ 9,246,944 | \$ 2,332,057 | \$ 1,911,493 | \$ 1,875,000 | \$ 3,650,026 | \$ 2,989,993 | \$ 775,000 | \$ 775,000 | \$ 1,375,000 | \$ 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, 2011**

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 2011 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 2011

Measure J

| | | |
|--|---|-----------|
| 2189 | Clayton Road/The Alameda Traffic Signal Install a traffic signal at the intersection of Clayton Road and The Alameda with actuated pedestrian push buttons to facilitate pedestrian crossing across Clayton Road. | \$ 75,000 |
| Total Measure C & Measure J | | \$ 75,000 |

Measure J - Ramps

| | | |
|------|---|------|
| 2145 | Willow Pass Road / SR 4 Freeway Ramp Reconstruction Study Conduct studies to properly scope an implementing project to accommodate traffic growth including the CNWS. | \$ - |
|------|---|------|

Measure J - Major Streets

| | | |
|--|--|--------------|
| 2053 | Waterworld Parkway Bridge over Walnut Creek Construct a two-lane bridge over Walnut Creek connecting Waterworld Parkway with Meridian Park Boulevard. | \$ - |
| 2085 | Commerce Avenue Pavement Rehabilitation Project will reconstruct approximately 2,000 linear feet of 40-44 ft wide roadway from Concord Ave to the end of Commerce Ave. The project will also include the reconstruction of 4 existing curb ramps to comply with ADA requirements. | \$ 830,000 |
| 2144 | Clayton Road/Treat Blvd. Intersection Capacity Improvements Upgrade the traffic signal at the Clayton Rd./Treat Blvd. intersection to an 8-phase design and construct related geometric improvements to improve the handling capacity and maximize the operational efficiency of the intersection during peak periods. | \$ 362,400 |
| 2175 | Ygnacio Valley Phase 3 Complete grading on hillside above Ygnacio Valley Road (Phase III). | \$ 150,000 |
| Total Measure J - Major Ramps & Streets | | \$ 1,342,400 |

Developer Fee - Parkland

| | | |
|---------------------------------------|--|-----------|
| 2146 | Replace Irrigation Main Line, Valves and Irrigation Controller at Sun Terrace Park Replace approximately 600' of 3" irrigation water main, valves and controller. The controller is to connect to existing base computer controller. | \$ 10,000 |
| 2171 | Dave Brubeck Park Accessibility Improvements Remove asphalt concrete trail and replace with ten-foot wide concrete walkway. | 50,000 |
| 2176 | Install New Playground Equipment at Newhall Park A playground design on the size and scale of similar playgrounds in other parks in the Concord park system should include defined areas for young toddlers that are distinctly separate from play apparatus for older children. | 15,600 |
| 2177 | Construct Bocce Courts at Baldwin Park Construct bocce ball courts at Baldwin Park and associated 150 SF equipment storage building. The project would also include lighting, shade structures and security fencing. | 69,285 |
| 2178 | Replacement of Electrical Pull Boxes at Several City Parks Replace approximately 135 existing electrical pull boxes at Willow Pass, Hillcrest, Cambridge, Brubeck and Len Hester Parks with new vandal/entrance resistant boxes. | 15,000 |
| 2179 | ADA Barrier Removal for Baldwin Park Modify restrooms; provide accessible paths of travel in sports areas, bleachers, and picnic areas. Construct ADA curb ramps; improve accessibility to parking lot. Remove overhanging or protruding objects and install signage. | 20,000 |
| Total Developer Fee - Parkland | | \$179,885 |

Developer Fees - Traffic Mitigation Fees

| | | |
|------|---|------|
| 2049 | Bailey Road Traffic Improvements Project will construct traffic improvements at the intersections of Bailey Road/Myrtle Drive and Bailey Road/Concord Blvd. | \$ - |
|------|---|------|

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2011**

Developer Fees - Offsite Street Improvement Program (OSIP)

| | | |
|---|---|-------------------|
| 2133 | Arnold Industrial Way/SR 4 Westbound Ramps Install new traffic signal on Arnold Industrial Way at the Highway 4 westbound on and off-ramps. | \$ 77,200 |
| 2101 | Highway 680/Burnett Avenue Off Ramp Right Of Way Closeout Completion of the right-of-way acquisition and transfer to Caltrans following the installation of an off ramp at Burnett avenue and Interstate 680. | 35,000 |
| Total Developer Fees - Offsite Street Improvement Program (OSIP) | | \$ 112,200 |

Measure WW

| | | |
|-------------------------|--|---------------------|
| 2081 | Pave Loop Road at Camp Concord (Phase II/III) Pave approximately 900 feet of existing dirt road and four parking areas at Camp Concord. Install the required number of drainage structures. | \$ 550,000 |
| 2146 | Replace Irrigation Main Line, Valves and Irrigation Controller at Sun Terrace Park Replace approximately 600' of 3" irrigation water main, valves and controller. The controller is to connect to existing base computer controller. | 20,000 |
| 2148 | Install Back-up Pump at Concord Community Pool Install a Back-up Pump at the Concord Community Pool with associated piping. | 128,033 |
| 2149 | Willow Pass Community Park - Sports Field Improvements Project includes the replacement of bleachers at Bundy Field (WPP1); as well as the replacement of scoreboards Fields 1 and 4; all in Willow Pass Park. | 20,685 |
| 2176 | Install New Playground Equipment at Newhall Park A playground design on the size and scale of similar playgrounds in other parks in the Concord park system should include defined areas for young toddlers that are distinctly separate from play apparatus for older children. | 150,000 |
| 2177 | Construct Bocce Courts at Baldwin Park Construct bocce ball courts at Baldwin Park and associated 150 SF equipment storage building. The project would also include lighting, shade structures and security fencing. | 392,615 |
| 2178 | Replacement of Electrical Pull Boxes at Several City Parks Replace approximately 135 existing electrical pull boxes at Willow Pass, Hillcrest, Cambridge, Brubeck and Len Hester Parks with new vandal/entrance resistant boxes. | 150,000 |
| 2179 | ADA Barrier Removal for Baldwin Park Modify restrooms; provide accessible paths of travel in sports areas, bleachers, and picnic areas. Construct ADA curb ramps; improve accessibility to parking lot. Remove overhanging or protruding objects and install signage. | 100,000 |
| Total Measure WW | | \$ 1,511,333 |

Traffic Congestion Relief (AB2928)

| | | |
|------|---|-----------|
| 1173 | Citywide Sidewalk Improvement Annual Program Permanent sidewalk repair is prioritized based on results of the Citywide GPS sidewalk inventory of City facilities and sidewalks, for pedestrian access that is in compliance with State and Federal disability laws. | \$ 54,300 |
| 2188 | Concord Boulevard Pavement Rehabilitation (Sixth to Glazier) Rehabilitate approximately 12,000 linear feet of roadway on Concord Boulevard between Sixth Street and Glazier Drive by grinding and replacing the top 2.5 inches of asphalt concrete from gutter lip to gutter lip. | 532,628 |

Proposition 1B - Local Streets & Roads (LSR)

| | | |
|---|---|-------------------|
| 1173 | Citywide Sidewalk Improvement Annual Program Permanent sidewalk repair is prioritized based on results of the Citywide GPS sidewalk inventory of City facilities and sidewalks, for pedestrian access that is in compliance with State and Federal disability laws. | \$ 54,300 |
| 2060 | Citywide Bridge Repair Program Project will provide maintenance work to 22 of 31 local bridges identified in the BPMP submitted to Caltrans in 2006. Work may include replacing joint seals and unsound concrete, repairing concrete spalling and slope protection and performing deck sealing. | - |
| 2085 | Commerce Avenue Pavement Rehabilitation Project will reconstruct approximately 2,000 linear feet of 40-44 ft wide roadway from Concord Ave to the end of Commerce Ave. The project will also include the reconstruction of 4 existing curb ramps to comply with ADA requirements. | 185,000 |
| 2157 | Arterial Pavement Overlay Holding Account Develop a long-range program of specific pavement repair/construction projects. | 135,000 |
| Total Proposition 1B LSR and Traffic Congestion Relief | | \$ 961,228 |

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2011**

General Fund Projects

General Fund Capital Reserves contributed toward:

| | | |
|------------------------------------|---|------|
| 2173 | Remodel CitiArts Building | \$ - |
| | This is the design phase of the project. When funds are available the project will include interior renovation, exterior wall paint, parking lot improvements, electrical and ADA-related work. | |
| Total General Fund Projects | | \$ - |

Reimbursable Projects (Other Fees, Grants and Donations)

California Proposition 84 (Park Development Program)

| | | |
|------|---|------------|
| 2171 | Dave Brubeck Park Accessibility Improvements | \$ 675,000 |
| | Remove asphalt concrete trail and replace with ten-foot wide concrete walkway. | |
| 2172 | Monument Corridor Shared Use Trail Project | 1,538,000 |
| | This project will extend the shared use trail (Class I bikeway) from Mayette Avenue to Market Street at Meadow Lane, along the abandoned Market Street right-of-way until it joins the Iron Horse Trail at Willow Pass. | |

Congestion Management Agency Block Grant

| | | |
|------|--|--------------|
| 2188 | Concord Boulevard Pavement Rehabilitation (Sixth to Glazier) | \$ 2,146,872 |
| | Rehabilitate approximately 12,000 linear feet of roadway on Concord Boulevard between Sixth Street and Glazier Drive by grinding and replacing the top 2.5 inches of asphalt concrete from gutter lip to gutter lip. | |

Federal Jobs for Main Street Act

| | | |
|------|--|--------------|
| 2170 | Clayton Road Pavement Rehabilitation (Treat to Ygnacio Valley) | \$ 1,359,000 |
| | The project will rehabilitate approximately 1.6 miles of the 2 mile long segment of Clayton Road from Treat Boulevard to Ygnacio Valley Road, by grinding and replacing the top 4 inches of asphalt concrete pavement from gutter-lip to gutter-lip. | |

Federal Seismic Funds

| | | |
|------|---|--------------|
| 1854 | Marsh Dr Bridge Over Walnut Creek Channel Seismic Retrofit | \$ 1,983,072 |
| | Retrofit bridge to meet current seismic standards. | |

Grant Funds (Appropriated When Received)

| | | |
|------|--|------------|
| 2050 | Downtown Streetscape and Lighting | \$ 660,000 |
| | Remove and replace existing bricks in sand with new bricks set in concrete, remove bricks in driveways, construct new concrete driveways, and enlarge tree wells within the nine block area around Todos Santos Plaza. | |

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

| | | |
|------|--|------------|
| 1228 | Utility Undergrounding Project | \$ 775,000 |
| | Identify specific project locations and determine revenue source to supplement Rule 20A funds. | |

State Transportation Improvement Program STIP

| | | |
|------|--|------|
| 2157 | Arterial Pavement Overlay Holding Account | \$ - |
| | Develop a long-range program of specific projects. | |

State Transportation Improvement Program STIP- TE

| | | |
|------|--|------|
| 2169 | Monument Corridor Pedestrian and Bikeway Network Improvements | \$ - |
| | Construct a 1.1-mile long, 12-foot wide, asphalt-paved pedestrian and Class 1 Bikeway within the County right-of-way starting at Monument Blvd., just west of Carey Drive, and ending at Mayette Avenue. | |

Transportation Development Act Grant

| | | |
|------|--|------------|
| 2169 | Monument Corridor Pedestrian and Bikeway Network Improvements | \$ 110,000 |
| | Construct a 1.1-mile long, 12-foot wide, asphalt-paved pedestrian and Class 1 Bikeway within the County right-of-way starting at Monument Blvd., just west of Carey Drive, and ending at Mayette Avenue. | |

Total Reimbursable Projects (Other Fees, Grants and Donations) \$ 9,246,944

**City of Concord
Capital Project Operating & Maintenance Costs
For the Year Ending June 30, 2011**

301

Operating Costs:

| | Project # | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Total |
|--|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Civic Center Security Improvements | 2182 | \$ - | \$ 5,600 | \$ 5,600 | \$ 5,600 | \$ 5,600 | \$ 5,600 | \$ 5,600 | \$ 5,600 | \$ 5,600 | \$ 5,600 | \$ 50,400 |
| Meadow Homes Spray Park | 1288 | - | 8,487 | 8,742 | 9,004 | 9,274 | 9,552 | 9,839 | 10,134 | 10,438 | 10,751 | 86,221 |
| Commerce Bridge at Pine Creek | 1761 | - | 4,456 | 4,589 | 4,727 | 4,869 | 5,015 | 5,165 | 5,320 | 5,480 | 5,644 | 45,265 |
| Baily Road Traffic Improvements | 2049 | - | - | - | - | - | - | 6,144 | 6,328 | 6,518 | 6,714 | 25,704 |
| Arnold Industrial Way/ Laura Alice Way/ Peralta Drive Traffic Signal | 2054 | - | - | - | - | 4,637 | 4,776 | 4,919 | 5,067 | 5,219 | 5,376 | 29,994 |
| Monument Blvd Pedestrian Improvements | 2064 | - | 5,150 | 5,305 | 5,464 | 5,627 | 5,796 | 5,970 | 6,150 | 6,336 | 6,527 | 52,325 |
| Citywide Entryway Signage & Downtown Wayfinder Program | 2067 | 2,060 | 2,122 | 2,185 | 2,251 | 2,319 | 2,388 | 2,460 | 2,534 | 2,610 | 2,688 | 23,617 |
| Clayton Road/ Chestnut Avenue Traffic Signal | 2110 | 4,120 | 4,244 | 4,371 | 4,502 | 4,637 | 4,776 | 4,919 | 5,067 | 5,219 | 5,376 | 47,231 |
| Arnold Industrial Way/SR4 Westbound | 2133 | - | - | - | - | 4,502 | 4,637 | 4,776 | 4,919 | 5,067 | 5,219 | 29,120 |
| Install Shade Structure at Hillcrest Park | 2151 | - | 2,060 | 2,121 | 2,185 | 2,251 | 2,318 | 2,388 | 2,460 | 2,534 | 2,610 | 20,927 |
| Total Operating Cost | | \$ 6,180 | \$ 32,119 | \$ 32,913 | \$ 33,733 | \$ 43,716 | \$ 44,858 | \$ 52,180 | \$ 53,579 | \$ 55,021 | \$ 56,505 | \$ 410,804 |