

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2013**

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 J – Accounts for transportation improvements funded by Contra Costa County's ½% sales tax. Measure J was approved in 2004. Measure J continues the ½% sales tax approved in 1988 by Measure C for 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.

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.

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.

Measure WW – Accounts for the projects financed by bonds approved by voters in 2008 issued by the East Bay Regional Parks District.

CITY OF CONCORD
REVENUE / EXPENDITURE SUMMARY - CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2013

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Adopted Budget 2011-12	Adopted Budget 2012-13
REVENUES:					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	1,953,500	77,390	34,209	20,000	25,000
Intergovernmental	8,102,750	10,944,157	8,682,605	9,257,027	7,375,843
Charges for current services	(71,094)	22,919	29,398	-	-
Fines and forfeitures	64,229	195,116	171,250	-	-
Use of money and property	166,375	152,433	108,295	20,016	43,830
Other	22,998	0	13,058,537	-	-
Total Revenues	\$ 10,238,758	\$ 11,392,015	\$ 22,084,294	\$ 9,297,043	\$ 7,444,673
EXPENDITURES:					
Current:					
Salaries and benefits	\$ 724,361	\$ 778,770	\$ 799,907	\$ 809,418	\$ 1,142,157
Operating expenditures	1,500,883	479,817	917,305	240,280	319,199
Fixed charges	6,799	6,065	270,730	-	-
Capital Projects	9,230,080	8,112,487	11,879,989	9,789,776	6,925,802
Debt Services	-	-	-	-	-
Total Expenditures	\$ 11,462,123	\$ 9,377,139	\$ 13,867,931	\$ 10,839,474	\$ 8,387,158
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (1,223,365)	\$ 2,014,876	\$ 8,216,363	\$ (1,542,431)	\$ (942,485)
OTHER FINANCING SOURCES (USES):					
Conversion to unallocated reserve balance	\$ 5,514,853	\$ (10,416,334)	\$ (7,308,031)	\$ 3,814,260	\$ -
Transfers in	990,972	317,803	241,224	373,500	-
Transfers (out)	(716,561)	(682,403)	(528,660)	(100,000)	(100,000)
Total Other Financing Sources (Uses)	\$ 5,789,264	\$ (10,780,934)	\$ (7,595,467)	\$ 4,087,760	\$ (100,000)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 4,565,899	\$ (8,766,058)	\$ 620,896	\$ 2,545,329	\$ (1,042,485)
Fund balance at beginning of year	3,115,095	7,680,994	(1,085,064)	(464,168)	2,081,161
Fund balance at end of year	\$ 7,680,994	\$ (1,085,064)	\$ (464,168)	\$ 2,081,161	\$ 1,038,676

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2013**

<u>Fund</u>	<u>Measure C/J</u>	<u>Measure J Ramps/Streets</u>	<u>Measure J Bond</u>	<u>Dev Fees O.S.I.P.</u>	<u>Dev. Fees Parkland</u>
FUND BALANCE AS OF JULY 1, 2012	\$ 936,071	\$ -	\$ -	\$ 490,000	\$ -
REVENUES					
Licenses and Fees	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Use of Money & Property	18,679	-	-	15,803	-
Intergovernmental	1,350,000	-	-	-	-
Other	-	-	-	-	-
Total Revenues	<u>\$ 1,368,679</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,803</u>	<u>\$ -</u>
EXPENDITURES					
Capital Projects	\$ 1,453,388	\$ -	\$ -	\$ 499,684	\$ -
Other	294,889	-	-	-	-
Total Expenditures	<u>\$ 1,748,277</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 499,684</u>	<u>\$ -</u>
OTHER FINANCING SOURCES (USES)					
Transfer In/Proceeds from Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	(100,000)	-	-	-	-
Total Other Financing Sources (Uses)	<u>\$ (100,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Financing Sources over (under) expenditures and Other Financing Uses	(479,598)	-	-	(458,881)	-
FUND BALANCE JUNE 30, 2013	<u>\$ 456,473</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,119</u>	<u>\$ -</u>
PROJECT CARRYOVER (These numbers represent funds which have been allocated but have not been spent as June 30 ,2012	\$ 1,337,613	\$ -	\$ 2,941,108	\$ 567,872	\$ 31,457

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2013**

<u>Fund</u>	<u>Storm Drain & Traffic Mit.</u>	<u>Measure WW</u>	<u>Prop 1B & Prop 1B Seismic</u>	<u>General Reimbursable Projects</u>
FUND BALANCE AS OF JULY 1, 2012	\$ 598,090	\$ -	\$ 57,000	\$ -
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	9,348	-	-	-
Intergovernmental	-	927,800	256,928	4,841,115
Other	-	-	-	-
Total Revenues	<u>\$ 9,348</u>	<u>\$ 927,800</u>	<u>\$ 256,928</u>	<u>\$ 4,841,115</u>
EXPENDITURES				
Capital Projects	\$ 56,354	\$ 927,800	\$ 313,928	\$4,841,115
Other	-	-	-	-
Total Expenditures	<u>\$ 56,354</u>	<u>\$ 927,800</u>	<u>\$ 313,928</u>	<u>\$ 4,841,115</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	(47,006)	-	(57,000)	-
FUND BALANCE JUNE 30, 2013	<u>\$ 551,084</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 ,2012	\$ 242,000	\$ 802,914	\$ 1,252,715	\$ 6,220,480

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<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>2020-21</u>	<u>2021-22</u>
Measure C/J										
Fund Balance - 7/1	\$ 936,071	\$ 456,473	\$ 376,871	\$ 241,524	\$ 168,423	\$ 313,228	\$ 485,556	\$ 692,947	\$ 935,002	\$ 1,208,997
Add Revenues										
Intergovernmental	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,370,250	\$ 1,390,804	\$ 1,411,666	\$ 1,432,841	\$ 1,454,334	\$ 1,476,149	\$ 1,498,291
Use of Money & Property	18,679	10,213	9,537	7,647	12,790	17,804	27,671	35,839	51,321	62,098
Total Revenues	\$ 1,368,679	\$ 1,360,213	\$ 1,359,537	\$ 1,377,897	\$ 1,403,594	\$ 1,429,470	\$ 1,460,512	\$ 1,490,173	\$ 1,527,470	\$ 1,560,389
Less Appropriations										
Capital Projects	\$ 1,453,388	\$ 998,849	\$ 1,044,559	\$ 1,015,135	\$ 814,300	\$ 803,068	\$ 794,460	\$ 784,707	\$ 790,551	\$ 814,269
Operations	294,889	338,965	346,285	329,742	336,246	343,666	346,044	348,543	345,759	349,384
Total Appropriations	\$ 1,748,277	\$ 1,337,814	\$ 1,390,844	\$ 1,344,877	\$ 1,150,546	\$ 1,146,734	\$ 1,140,504	\$ 1,133,250	\$ 1,136,310	\$ 1,163,653
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (379,598)	\$ 22,399	\$ (31,307)	\$ 33,020	\$ 253,048	\$ 282,736	\$ 320,008	\$ 356,923	\$ 391,160	\$ 396,736
Other Financing Sources CIP Support	\$ (100,000)	\$ (102,000)	\$ (104,040)	\$ (106,121)	\$ (108,243)	\$ (110,408)	\$ (112,616)	\$ (114,868)	\$ (117,165)	\$ (119,508)
Fund Balance - 6/30	\$ 456,473	\$ 376,871	\$ 241,524	\$ 168,423	\$ 313,228	\$ 485,556	\$ 692,947	\$ 935,002	\$ 1,208,997	\$ 1,486,225

	<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>2020-21</u>	<u>2021-22</u>
Prop 1B/Prop 1B Seismic R										
Fund Balance - 7/1	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ 256,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 256,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 313,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 313,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (57,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<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>2020-21</u>	<u>2021-22</u>
Developer Fees OSIP										
Fund Balance - 7/1	\$ 490,000	\$ 31,119	\$ 82,442	\$ 177,165	\$ 99,241	\$ 72,210	\$ 96,099	\$ 40,343	\$ 71,056	\$ 119,298
Add Revenues										
Licenses & Permits	\$ 25,000	\$ 35,000	\$ 75,000	\$ 150,000	\$ 250,000	\$ 300,000	\$ 350,000	\$ 450,000	\$ 500,000	\$ 500,000
Use of Money & Property	15,803	16,322	19,723	22,076	22,970	23,888	24,244	25,714	28,242	30,172
Total Revenues	\$ 40,803	\$ 51,322	\$ 94,723	\$ 172,076	\$ 272,970	\$ 323,888	\$ 374,244	\$ 475,714	\$ 528,242	\$ 530,172
Less Appropriations										
Capital Projects	\$ 499,684	\$ -	\$ -	\$ 250,000	\$ 300,000	\$ 300,000	\$ 430,000	\$ 445,000	\$ 480,000	\$ 480,000
Other	-	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 499,684	\$ -	\$ -	\$ 250,000	\$ 300,000	\$ 300,000	\$ 430,000	\$ 445,000	\$ 480,000	\$ 480,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (458,881)	\$ 51,322	\$ 94,723	\$ (77,924)	\$ (27,030)	\$ 23,888	\$ (55,756)	\$ 30,714	\$ 48,242	\$ 50,172
Fund Balance - 6/30	\$ 31,119	\$ 82,442	\$ 177,165	\$ 99,241	\$ 72,210	\$ 96,099	\$ 40,343	\$ 71,056	\$ 119,298	\$ 169,470

	<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>2020-21</u>	<u>2021-22</u>
Developer Fees Parkland										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 36,000	\$ 37,000	\$ 38,000	\$ 39,000	\$ 40,000
Add Revenues										
Licenses & Permits	\$ -	\$ -	\$ -	\$ 20,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
Loan from GF	-	-	-	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	\$ -	\$ -	\$ -	\$ 20,000	\$ 241,000	\$ 241,000	\$ 241,000	\$ 241,000	\$ 241,000	\$ 241,000
Less Appropriations										
GF Repayment	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
Capital Projects	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ 20,000	\$ 16,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ 20,000	\$ 36,000	\$ 37,000	\$ 38,000	\$ 39,000	\$ 40,000	\$ 41,000

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<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>2020-21</u>	<u>2021-22</u>
<u>Storm Drainage Zones</u>										
Fund Balance - 7/1	\$ 508,241	\$ 459,887	\$ 467,887	\$ 475,887	\$ 483,887	\$ 491,887	\$ 500,887	\$ 509,887	\$ 518,887	\$ 527,887
Add Revenues										
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	8,000	8,000	8,000	8,000	8,000	9,000	9,000	9,000	9,000	9,000
Total Revenues	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Less Appropriations										
Capital Projects	\$ 56,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 56,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources										
Proceeds from Debt Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (48,354)	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Fund Balance - 6/30	\$ 459,887	\$ 467,887	\$ 475,887	\$ 483,887	\$ 491,887	\$ 500,887	\$ 509,887	\$ 518,887	\$ 527,887	\$ 536,887

	<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>2020-21</u>	<u>2021-22</u>
<u>Traffic Mitigation</u>										
Fund Balance - 7/1	\$ 89,849	\$ 91,197	\$ 92,565	\$ 93,953	\$ 95,362	\$ 96,792	\$ 98,244	\$ 99,718	\$ 101,214	\$ 102,732
Add Revenues										
Intergovernmental	\$ -	\$ -	\$ -	\$ 275,500	\$ 275,500	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	1,348	1,368	1,388	1,409	1,430	1,452	1,474	1,496	1,518	1,541
Total Revenues	\$ 1,348	\$ 1,368	\$ 1,388	\$ 276,909	\$ 276,930	\$ 1,452	\$ 1,474	\$ 1,496	\$ 1,518	\$ 1,541
Less Appropriations										
Capital Projects	\$ -	\$ -	\$ -	\$ 275,500	\$ 275,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ -	\$ -	\$ 275,500	\$ 275,500	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,348	\$ 1,368	\$ 1,388	\$ 1,409	\$ 1,430	\$ 1,452	\$ 1,474	\$ 1,496	\$ 1,518	\$ 1,541
Fund Balance - 6/30	\$ 91,197	\$ 92,565	\$ 93,953	\$ 95,362	\$ 96,792	\$ 98,244	\$ 99,718	\$ 101,214	\$ 102,732	\$ 104,273

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<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>2020-21</u>	<u>2021-22</u>
Measure J Bond										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	<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>2020-21</u>	<u>2021-22</u>
Measure WW Projects										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ 927,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 927,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 927,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 927,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources										
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<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>2020-21</u>	<u>2021-22</u>
Reimbursable Projects										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ 4,841,115	\$ 1,882,615	\$ 1,390,815	\$ 480,115	\$ 382,615	\$ 382,615	\$ 382,615	\$ 382,615	\$ 382,615	\$ 382,615
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 4,841,115	\$ 1,882,615	\$ 1,390,815	\$ 480,115	\$ 382,615	\$ 382,615	\$ 382,615	\$ 382,615	\$ 382,615	\$ 382,615
Less Appropriations										
Capital Projects	\$4,841,115	\$1,882,615	\$1,390,815	\$480,115	\$382,615	\$382,615	\$382,615	\$382,615	\$382,615	\$382,615
Other	-	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 4,841,115	\$ 1,882,615	\$ 1,390,815	\$ 480,115	\$ 382,615	\$ 382,615	\$ 382,615	\$ 382,615	\$ 382,615	\$ 382,615
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2013**

A detailed description of each capital project can be found in the Capital and Transportation Improvement Program section. Below are projects receiving funding appropriations in FY 2013 with a brief description of their purpose. Additional data regarding funding sources, future operating costs, and prior and future appropriations can be found in the Capital and Transportation Program section. 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 2013

Measure C

2239	Central Concord Pedestrian Improvements and Streetscape Project Construct pedestrian infrastructure improvements by installing a new traffic signal and secure crossings at Clayton Rd. and Sutter St. to connect the Monument Corridor community to business districts along Willow Pass Road.	\$ 314,000
Total Measure C		\$ 314,000

Measure J

1173	Citywide Sidewalk Improvement Annual Program Permanent sidewalk repairs prioritized based on results of Citywide GPS sidewalk inventory of City facilities and sidewalks, for pedestrian access that is in compliance with State and Federal disability laws.	\$ 72,188
2157	Pavement Management Annual Program Maintain Pavement Management Program each year by determining which preservation strategy or combination of strategies will be utilized each year, including slurry seal, cape seal, micro surfacing, thin hot mix asphalt, mill and fill with hot mix asphalt.	\$ 650,000
2169	Monument Corridor Pedestrian and Bikeway Network Improvements Construct pedestrian infrastructure improvements.	\$ 135,000
2189	Clayton Road/The Alameda Traffic Signal Install traffic signal at the intersection of Clayton Road and The Alameda with actuated pedestrian push buttons to facilitate pedestrian crossing across Clayton Road.	\$ 250,000
2238	Chalomar Road Sidewalk Gap Closure Construct sidewalk, curb and gutter improvements on the north side of Chalomar Road.	\$ 32,200
Total Measure J		\$ 1,139,388

Developer Fees

Developer Fees - Offsite Street Improvement Program (OSIP)

1761	Commerce Avenue Roadway Extension and Bridge at Pine Creek Extend Commerce Avenue from its current terminus, construct a new bridge over Pine Creek; extend the road to the west to connect it to Waterworld Parkway; includes widening of Waterworld Parkway at its northern end and installing a trail.	\$ 300,000
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.	\$ 150,000
2144	Clayton Road/Treat Blvd. Intersection Capacity Improvements Upgrade 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.	\$ 49,684

Developer Fees - Storm Drain

2237	Mount Diablo Creek Study Area Augment the study by FEMA by reviewing the extended hydrological mapping and modeling analysis of the Mt. Diablo Creek watershed to identify impacts, quantify and assess flood levels, limits, and hazards and propose mitigation projects.	\$ 56,354
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Total Developer Fees \$ 556,038

Measure WW

2206	ADA Barrier Removal for City Facilities (Park Facilities) Perform all barrier removal projects identified in the City's ADA SETP as required by the Americans with Disabilities Act that was enacted in 1990.	\$ 171,800
2242	Replace Pump System Components at 4 Park Locations Replace Well Pump System at Ellis Lake, Newhall Park, Cambridge Park, and Concord Community Park.	\$ 756,000

Total Measure WW \$ 927,800

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2013**

Proposition 1B - Local Streets & Roads (LSR)

2157	Pavement Management Annual Program Maintain Pavement Management Program each year by determining which preservation strategy or combination of strategies will be utilized each year, including slurry seal, cape seal, micro surfacing, thin hot mix asphalt, mill and fill with hot mix asphalt.	\$ 57,000
Total Proposition 1B LSR		\$ 57,000

Proposition 1B - Local Seismic Retrofit

1854	Marsh Drive Bridge Over Walnut Creek Channel Seismic Retrofit Retrofit bridge to meet current seismic standards.	\$ 256,928
Total Proposition 1B Local Seismic Retrofit		\$ 256,928

Reimbursable Projects (Other Fees, Grants and Donations)

Federal Highway Bridge Program

2060	Citywide Bridge Repair Program Maintenance work to 22 of 31 local bridges identified in 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.	\$ 1,000,000
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Federal Seismic Funds

1854	Marsh Drive Bridge Over Walnut Creek Channel Seismic Retrofit Retrofit bridge to meet current seismic standards.	\$ 2,363,312
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Metropolitan Transportation Commission (MTC)

2011	Concord Reuse Planning Development of Disposition Strategy and Base Reuse Plan.	\$ 200,000
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Office of Economic Adjustment (OEA)

2011	Concord Reuse Planning Development of Disposition Strategy and Base Reuse Plan.	\$ 330,688
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Rule 20A (Utility Company Provided Funds, not appropriated)

1228	Utility Undergrounding Project Identify specific project locations and determine revenue source to supplement Rule 20A funds.	\$ 382,615
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Transportation Development Act (TDA)

2238	Chalomar Road Sidewalk Gap Closer Construct sidewalk, curb and gutter improvements on the north side of Chalomar Road.	\$ 114,500
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Transportation for Livable Communities (TLC)

2239	Central Concord Pedestrian Improvements and Streetscape Project Construct pedestrian infrastructure improvements by installing a new traffic signal and secure crossings at Clayton Rd. and Sutter St. to connect the Monument Corridor community to business districts along Willow Pass Road.	\$ 450,000
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Total Reimbursable Projects (Other Fees, Grants and Donations)		\$ 4,841,115
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**City of Concord
Capital Project Operating & Maintenance Costs
For the Year Ending June 30, 2013**

	Project #	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Operating Costs:												
Commerce Bridge at Pine Creek	1761	\$ -	\$ 4,589	\$ 4,727	\$ 4,869	\$ 5,015	\$ 5,165	\$ 5,320	\$ 5,480	\$ 5,644	\$ 5,813	\$ 46,622
Bailey Rd Traffic Improvements	2049	-	-	-	-	-	6,144	6,328	6,518	6,714	6,915	32,619
Arnold Industrial Way/SR4 Westbound	2133	-	-	-	4,502	4,637	4,776	4,919	5,067	5,219	5,375	34,495
Install New Playground Equip Newhall Park	2176	-	3,285	3,384	3,486	3,591	3,699	3,810	3,924	4,042	4,162	33,383
Sewer Truck Integration with Database	2211		10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	101,592
Total Operating Cost		\$ -	\$ 17,874	\$ 18,411	\$ 23,466	\$ 24,170	\$ 31,039	\$ 31,970	\$ 32,930	\$ 33,918	\$ 34,933	\$ 248,711