



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, 2014**

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, 2014

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Adopted Budget 2012-13	Adopted Budget 2013-14
REVENUES:					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	77,390	34,209	82,369	25,000	25,000
Intergovernmental	10,944,157	8,682,605	5,949,994	7,375,843	6,396,679
Charges for current services	22,919	29,398	78,860	-	-
Fines and forfeitures	195,116	171,250	101,018	-	-
Use of money and property	152,433	108,295	85,456	43,830	66,180
Other	0	13,058,537	202,814	-	101,000
Total Revenues	\$ 11,392,015	\$ 22,084,294	\$ 6,500,511	\$ 7,444,673	\$ 6,588,859
EXPENDITURES:					
Current:					
Salaries and benefits	\$ 778,770	\$ 799,907	\$ 839,670	\$ 1,142,157	\$ 1,771,337
Operating expenditures	479,817	917,305	177,271	319,199	142,065
Internal Service Charges	6,065	270,730	123,214	-	33,328
Capital Projects	8,112,487	11,879,989	13,599,194	6,925,802	5,987,583
Debt Services	-	-	-	-	-
Total Expenditures	\$ 9,377,139	\$ 13,867,931	\$ 14,739,349	\$ 8,387,158	\$ 7,934,313
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 2,014,876	\$ 8,216,363	\$ (8,238,838)	\$ (942,485)	\$ (1,345,454)
OTHER FINANCING SOURCES (USES):					
Conversion to unallocated reserve balance	\$ (10,416,334)	\$ (7,308,031)	\$ 10,928,076	\$ 1,744,810	\$ -
Transfers in	317,803	241,224	394,820	-	1,106,000
Transfers (out)	(682,403)	(528,660)	(28,010)	(100,000)	(170,000)
Total Other Financing Sources (Uses)	\$ (10,780,934)	\$ (7,595,467)	\$ 11,294,886	\$ 1,644,810	\$ 936,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (8,766,058)	\$ 620,896	\$ 3,056,048	\$ 702,325	\$ (409,454)
Fund balance at beginning of year	7,680,994	(1,085,064)	(464,168)	2,591,880	3,294,205
Fund balance at end of year	\$ (1,085,064)	\$ (464,168)	\$ 2,591,880	\$ 3,294,205	\$ 2,884,751

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2014**

<u>Fund</u>	<u>Measure J</u>	<u>Measure J-1680 / J (Other)</u>	<u>Dev Fees O.S.I.P.</u>	<u>Dev. Fees Parkland</u>
FUND BALANCE AS OF JULY 1, 2013	\$ 2,033,492	\$ -	\$ 525,754	\$ -
REVENUES				
Licenses and Fees	\$ -	\$ -	\$ 25,000	\$ -
Use of Money & Property	40,743	-	15,803	-
Intergovernmental	1,350,000	1,097,595	-	-
Other	-	-	-	-
Total Revenues	<u>\$ 1,390,743</u>	<u>\$ 1,097,595</u>	<u>\$ 40,803</u>	<u>\$ -</u>
EXPENDITURES				
Capital Projects	\$ 1,574,449	\$ 1,097,595	\$ 100,000	\$ -
Other	107,185	-	-	-
Total Expenditures	<u>\$ 1,681,634</u>	<u>\$ 1,097,595</u>	<u>\$ 100,000</u>	<u>\$ -</u>
OTHER FINANCING SOURCES (USES)				
Transfer In/Proceeds from Debt	\$ 100,000	\$ -	\$ -	\$ -
Transfer Out	-	-	-	-
Total Other Financing Sources (Uses)	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Financing Sources over (under) expenditures and Other Financing Uses	(190,891)	-	(59,197)	-
FUND BALANCE - JUNE 30	<u>\$ 1,842,601</u>	<u>\$ -</u>	<u>\$ 466,557</u>	<u>\$ -</u>
PROJECT CARRYOVER (These numbers represent funds which have been allocated but have not been spent as June 30 ,2013	\$ 1,567,440	\$ 3,010,671	\$ 417,664	\$ 20,781

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2014**

<u>Fund</u>	<u>Storm Drainage Zones</u>	<u>Traffic Mitigation</u>	<u>Reimbursable Projects</u>	<u>General Fund Projects</u>
FUND BALANCE AS OF JULY 1, 2013	\$ 522,678	\$ 42,281	\$ 170,000	\$ -
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	9,000	634	-	-
Intergovernmental	-	-	3,949,084	-
Other	1,000	-	-	-
Total Revenues	<u>\$ 10,000</u>	<u>\$ 634</u>	<u>\$ 3,949,084</u>	<u>\$ -</u>
EXPENDITURES				
Capital Projects	\$ -	\$ -	\$ 3,949,084	\$ 1,106,000
Other	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,949,084</u>	<u>\$ 1,106,000</u>
OTHER FINANCING SOURCES (USES)				
Transfer In/Proceeds from Debt	\$ -	\$ -	\$ -	\$ 1,106,000
Transfer Out	-	-	(170,000)	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (170,000)</u>	<u>\$ 1,106,000</u>
Excess (Deficiency) of Revenues and Other Financing Sources over (under) expenditures and Other Financing Uses	10,000	634	(170,000)	-
FUND BALANCE - JUNE 30	<u>\$ 532,678</u>	<u>\$ 42,915</u>	<u>\$ -</u>	<u>\$ -</u>
PROJECT CARRYOVER (These numbers represent funds which have been allocated but have not been spent as June 30 ,2013	\$ 17,524	\$ 242,000	\$ 5,151,409	\$ 623,122

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

<u>Measure J</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>2022-23</u>
Fund Balance - 7/1	\$ 2,033,492	\$ 1,810,631	\$ 458,003	\$ 516,814	\$ 727,825	\$ 937,967	\$ 1,153,546	\$ 1,376,856	\$ 1,608,800	\$ 1,841,849
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	40,743	21,753	18,010	27,027	33,178	45,848	53,437	69,743	78,752	87,797
Total Revenues	\$ 1,390,743	\$ 1,371,753	\$ 1,368,010	\$ 1,397,277	\$ 1,423,982	\$ 1,457,514	\$ 1,486,278	\$ 1,524,077	\$ 1,554,901	\$ 1,586,088
Less Appropriations										
Capital Projects Operations	\$ 1,574,449	\$ 2,682,010	\$ 1,263,516	\$ 1,116,922	\$ 1,120,429	\$ 1,124,042	\$ 1,127,763	\$ 1,131,595	\$ 1,135,544	\$ 1,139,610
Total Appropriations	107,185	110,401	113,713	117,124	120,638	124,257	127,984	131,824	135,779	139,852
	\$ 1,681,634	\$ 2,792,411	\$ 1,377,229	\$ 1,234,046	\$ 1,241,067	\$ 1,248,299	\$ 1,255,747	\$ 1,263,419	\$ 1,271,323	\$ 1,279,462
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (290,891)	\$ (1,420,658)	\$ (9,219)	\$ 163,231	\$ 182,916	\$ 209,215	\$ 230,531	\$ 260,658	\$ 283,578	\$ 306,626
Other Financing Sources CIP Supp	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Fund Balance - 6/30	\$ 1,842,601	\$ 489,973	\$ 548,784	\$ 780,045	\$ 1,010,741	\$ 1,247,182	\$ 1,484,077	\$ 1,737,514	\$ 1,992,378	\$ 2,248,475
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<u>Measure J-1680/ J (Other)</u>										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ 1,097,595	\$ 96,533	\$ 1,657,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 1,097,595	\$ 96,533	\$ 1,657,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 1,097,595	\$ 96,533	\$ 1,657,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 1,097,595	\$ 96,533	\$ 1,657,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<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>2022-23</u>
<u>Developer Fees OSIP</u>										
Fund Balance - 7/1	\$ 525,754	\$ 466,557	\$ 526,888	\$ 645,695	\$ 823,544	\$ 1,064,486	\$ 1,367,065	\$ 1,733,748	\$ 2,167,098	\$ 2,669,782
Add Revenues										
Licenses & Permits	\$ 25,000	\$ 50,000	\$ 100,000	\$ 150,000	\$ 200,000	\$ 250,000	\$ 300,000	\$ 350,000	\$ 400,000	\$ 450,000
Use of Money & Property	15,803	10,331	18,807	27,849	40,942	52,579	66,683	83,350	102,684	124,791
Total Revenues	\$ 40,803	\$ 60,331	\$ 118,807	\$ 177,849	\$ 240,942	\$ 302,579	\$ 366,683	\$ 433,350	\$ 502,684	\$ 574,791
Less Appropriations										
Capital Projects	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (59,197)	\$ 60,331	\$ 118,807	\$ 177,849	\$ 240,942	\$ 302,579	\$ 366,683	\$ 433,350	\$ 502,684	\$ 574,791
Fund Balance - 6/30	\$ 466,557	\$ 526,888	\$ 645,695	\$ 823,544	\$ 1,064,486	\$ 1,367,065	\$ 1,733,748	\$ 2,167,098	\$ 2,669,782	\$ 3,244,573

	<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>2022-23</u>
<u>Developer Fees Parkland</u>										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 36,000	\$ 37,000	\$ 38,000	\$ 39,000	\$ 40,000
Add Revenues										
Licenses & Permits	\$ -	\$ -	\$ 20,000	\$ 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	\$ 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	\$ 20,000	\$ 16,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Fund Balance - 6/30	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 36,000	\$ 37,000	\$ 38,000	\$ 39,000	\$ 40,000	\$ 41,000

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<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>2022-23</u>
<u>Storm Drainage Zones</u>										
Fund Balance - 7/1	\$ 522,678	\$ 532,678	\$ 542,698	\$ 553,738	\$ 564,800	\$ 575,882	\$ 586,986	\$ 598,112	\$ 609,261	\$ 621,433
Add Revenues										
Licenses & Permits	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104	\$ 1,126	\$ 1,149	\$ 1,172	\$ 1,207
Use of Money & Property	9,000	9,000	10,000	10,000	10,000	10,000	10,000	10,000	11,000	11,000
Total Revenues	\$ 10,000	\$ 10,020	\$ 11,040	\$ 11,061	\$ 11,082	\$ 11,104	\$ 11,126	\$ 11,149	\$ 12,172	\$ 12,207
Less Appropriations										
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources										
Proceeds from Debt Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 10,000	\$ 10,020	\$ 11,040	\$ 11,061	\$ 11,082	\$ 11,104	\$ 11,126	\$ 11,149	\$ 12,172	\$ 12,207
Fund Balance - 6/30	\$ 532,678	\$ 542,698	\$ 553,738	\$ 564,800	\$ 575,882	\$ 586,986	\$ 598,112	\$ 609,261	\$ 621,433	\$ 633,639
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<u>Traffic Mitigation</u>										
Fund Balance - 7/1	\$ 42,281	\$ 42,915	\$ 43,559	\$ 44,212	\$ 44,875	\$ 45,548	\$ 46,231	\$ 46,924	\$ 47,628	\$ 48,342
Add Revenues										
Intergovernmental	\$ -	\$ -	\$ -	\$ 275,500	\$ 275,500	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	634	644	653	663	673	683	693	704	714	725
Total Revenues	\$ 634	\$ 644	\$ 653	\$ 276,163	\$ 276,173	\$ 683	\$ 693	\$ 704	\$ 714	\$ 725
Less Appropriations										
Capital Projects	\$ -	\$ -	\$ -	\$ 275,500	\$ 275,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ -	\$ -	\$ 275,500	\$ 275,500	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 634	\$ 644	\$ 653	\$ 663	\$ 673	\$ 683	\$ 693	\$ 704	\$ 714	\$ 725
Fund Balance - 6/30	\$ 42,915	\$ 43,559	\$ 44,212	\$ 44,875	\$ 45,548	\$ 46,231	\$ 46,924	\$ 47,628	\$ 48,342	\$ 49,067

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<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>2022-23</u>
<u>Reimbursable Projects</u>										
Fund Balance - 7/1	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ 3,949,084	\$ 6,035,911	\$ 97,500	\$ -	\$ 2,041,000	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 3,949,084	\$ 6,035,911	\$ 97,500	\$ -	\$ 2,041,000	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 3,949,084	\$ 6,035,911	\$ 97,500	\$ -	\$ 2,041,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 3,949,084	\$ 6,035,911	\$ 97,500	\$ -	\$ 2,041,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses										
Transfers Out	\$ (170,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (170,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>										
<u>General Fund</u>										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 1,106,000	\$ 986,012	\$ 959,448	\$ 292,378	\$ 350,853	\$ 421,024	\$ 505,229	\$ 606,274	\$ 727,529	\$ 873,035
Total Appropriations	\$ 1,106,000	\$ 986,012	\$ 959,448	\$ 292,378	\$ 350,853	\$ 421,024	\$ 505,229	\$ 606,274	\$ 727,529	\$ 873,035
Other Financing Sources										
Transfers In	\$ 1,106,000	\$ 986,012	\$ 959,448	\$ 292,378	\$ 350,853	\$ 421,024	\$ 505,229	\$ 606,274	\$ 727,529	\$ 873,035
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2014**

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 2014 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 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 2014.

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.	\$ 107,797
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.	\$ 920,052
2169	Monument Corridor Pedestrian and Bikeway Network Improvements Construct pedestrian infrastructure improvements.	\$ 250,000
2276	Detroit Avenue Pedestrian and Bicycle Improvements Construct Complete Streets improvements along Detroit Avenue between Monument Boulevard and Clayton Road, to improve pedestrian and bicycle conditions and enhance travel safety for commute, non-commute and school related trips along this corridor.	\$ 65,000
2277	Downtown Concord Bicycle Lane Install Class II bike lanes in downtown Concord, including on the Concord Boulevard-Clayton Road Couplet between Sutter Street and Grant Street, and on Grant Street and Oakland Avenue near the downtown BART station.	\$ 40,000
2278	Treat Blvd. Median Safety Fence Install steel fence in the median island of Treat Boulevard between Navaronne Way and San Miguel Road, to safely channelize Contra Costa Canal Trail users to the signalized crosswalk at Navaronne Way to cross Treat Boulevard.	\$ 50,000
2280	Citywide Bicycle Master Plan Develop a Citywide Bicycle Master Plan to expand the City's bikeway network for commute, non-commute and school related trips.	\$ 20,000
2283	Install Traffic Signal at Oak Grove Rd./Smith Lane Install new traffic signal and related improvements at the intersection of Oak Grove Road and Smith Lane.	\$ 7,500
2285	Willow Pass Rd. and Nearby Intersections Traffic Signal Upgrades Replace existing permissive/protected left-turn (LT) phases and signal heads with protected LT phases and signal heads on existing poles and mast arms; install new protected LT phases and signal heads on new poles and mast arms for exist LT lanes.	\$ 10,000
2292	City of Concord Pavement Rehabilitation Grind and replace existing top 3.5" of asphalt concrete along a segment on Concord Blvd. and on Arnold Industrial Way, including sidewalk and curb ramp upgrades.	\$ 104,100
Total Measure J		\$ 1,574,449

Measure J I-680 and Measure J 19(a), 20(a)

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.	\$ 1,041,215
2279	Monument Neighborhood Shuttle Provide a three-year shuttle service targeted for the Monument Corridor community that is free of charge, provides service to priority destinations, fits the needs of the area residents including on weekends and evenings, and operates on demand with flexible schedule/routes.	\$ 56,380
Total Measure J I-680 and J 19(a), 20(a)		\$ 1,097,595

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2014**

Developer Fees

Developer Fees - Offsite Street Improvement Program (OSIP Prior Citywide)

2284	Improvements - Design Phase Design traffic signals at Detroit Ave. /Laguna St. and Detroit Ave. /Sunshine Drive and geometric improvements at Clayton Rd. /Shenone Ct.	\$ 100,000
Total Developer Fees		\$ 100,000

Reimbursable Projects (Other Fees, Grants and Donations)

Congestion Mitigation Air Quality (CMAQ)

2276	Detroit Avenue Pedestrian and Bicycle Improvements Construct Complete Streets improvements along Detroit Avenue between Monument Boulevard and Clayton Road, to improve pedestrian and bicycle conditions and enhance travel safety for commute, non-commute and school related trips along this corridor.	\$ 336,135
2277	Downtown Concord Bicycle Lane Improvements Install Class II bike lanes in downtown Concord, including on the Concord Boulevard-Clayton Road Couplet between Sutter Street and Grant Street, and on Grant Street and Oakland Avenue near the downtown BART station.	\$ 206,275

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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Highway Safety Improvement Program (HSIP)

2283	Traffic Signal at Oak Grove Rd. / Smith Lane Install new traffic signal and related improvements at the intersection of Oak Grove Road and Smith Lane.	\$ 66,900
2285	Willow Pass Rd. and Nearby Intersections Traffic Signal Upgrades Replace existing permissive/protected left-turn (LT) phases and signal heads with protected LT phases and signal heads on existing poles and mast arms; install new protected LT phases and signal heads on new poles and mast arms for exist LT lanes.	\$ 89,200
2286	Concord Blvd. Traffic Signal Upgrades-Sixth St., Farm Bureau Rd.,Clayton Way,West St. Replace existing permissive/protected left-turn (LT) phases and signal heads with protected LT phases and signal heads on existing poles and mast arms; install new protected LT phases and signal heads on new poles and mast arms for exist LT lanes.	\$ 30,000

Jobs Access & Reverse Commute (JARC)

2279	Monument Neighborhood Shuttle Provide a three-year shuttle service targeted for the Monument Corridor community that is free of charge, provides service to priority destinations, fits the needs of the area residents including on weekends and evenings, and operates on demand with flexible schedule/routes.	\$ 100,902
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Office of Economic Adjustment (OEA)

2011	Concord Reuse Planning Development of Disposition Strategy and Base Reuse Plan.	\$ 187,057
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Rule 20A (Utility Company Provide 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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Surface Transportation Program (STP) / CMAQ

2293	Install Traffic Signal at Oak Grove Rd./Sierra Rd. Install new traffic signal and related improvements at the intersection of Oak Grove Road and Smith Sierra Road.	\$ 100,000
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Transportation Development Act (TDA)

2280	Citywide Bicycle Master Plan Develop a Citywide Bicycle Master Plan to expand the City' s bikeway network for commute, non-commute and school related trips.	\$ 100,000
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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.	\$ 1,350,000
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Total Reimbursable Projects (Other Fees, Grants and Donations) \$ 3,949,084

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2014**

General Fund Projects

General Fund Capital Reserves contributed toward:

2257	General Plan Update General Plan Update.	\$ 65,000
2281	Housing Element Update Housing Element Update.	\$ 85,000
2011	Concord Reuse Planning Development of Disposition Strategy and Base Reuse Plan.	\$ 800,000
2273	Alarm Permit System Provide permitting of household and business alarms with integration to the City' s Point of Sale System and Lawson Financial System.	\$ 50,000
2274	Parks Kiosks Locate secure computer access in the parks for Park Division employees.	\$ 26,000
2275	PCI Security - Cameras and Panic Buttons Install panic buttons and network attached at remote location where the City has Point of Sale cash registers.	\$ 80,000
Total General Fund Projects		\$ 1,106,000

City of Concord
Capital Project Operating & Maintenance Costs
For the Year Ending June 30, 2014

	Project #	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<u>Operating Costs:</u>												
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
Document Management & Agenda Automation	2258	-	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	387,000
PCI Security - Cameras and Panic Button	2275		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
Total Operating Cost		\$ -	\$ 52,589	\$ 52,727	\$ 57,371	\$ 57,652	\$ 64,085	\$ 64,567	\$ 65,065	\$ 65,577	\$ 66,103	\$ 545,736