

Capital Improvement Projects

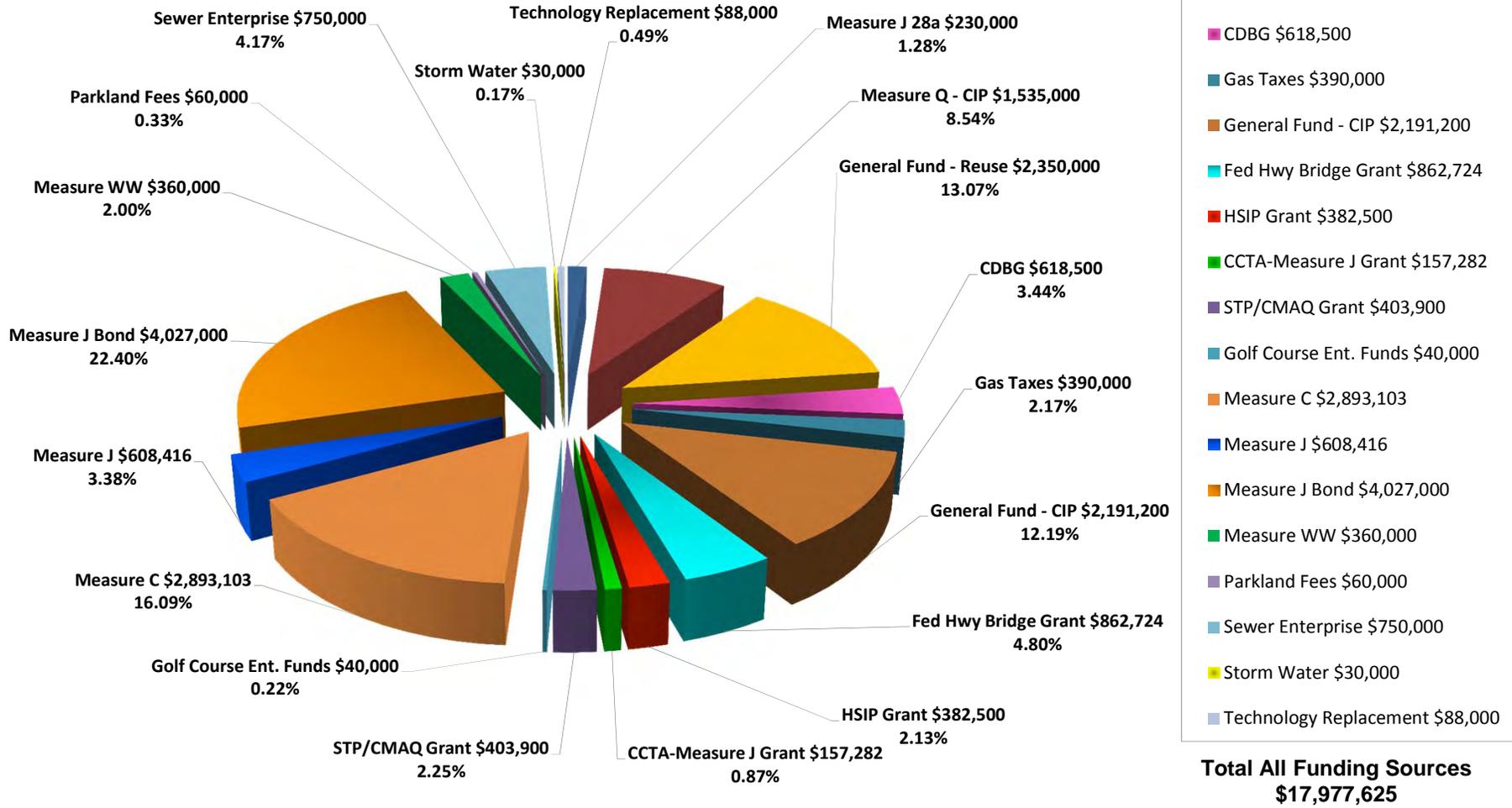
This page intentionally left blank



Meadow Homes Spray Park

The spray park features areas for tots, tweens and teens as well as picnic areas, and a bathhouse. Each of the three areas has a water-related theme, with dolphins and sea creatures in the tot area, a ship mast, and bow of a pirate ship in the tween area, and palm trees with dumping buckets and spray cannons in the teen area. The spray park opened June 15, 2012. The facility was built on the site of the former Meadow Homes pool and was funded through East Bay Regional Park District Measure WW funds, a Healthy Communities grant and Parkland Fees. (Concord Transcript).

Adopted CIP/TIP/ITP Funding Sources 2015-16



INDEX TO PROJECTS

Project Number	Project Name	Project Type	Page Number
2182	Centre Concord Movable Walls and Coverings	CIP-Building and Grounds	1
2309	Todos Santos Plaza Decorative Tree Lighting	CIP-Building and Grounds	3
PW-1609	Water Quality Improvements at City Park Ponds	CIP-Building and Grounds	4
1284	Citywide Accessibility Improvements - HOLDING ACCOUNT	CIP-CDBG	5
2325	FY14-15 Access Improvements @ Various Locations	CIP-CDBG	7
1833	Creek Drainage Improvements	CIP-Drainage and Stormwater	9
2237	Mount Diablo Creek Study Area	CIP-Drainage and Stormwater	11
2011	Concord Reuse Planning	CIP-Miscellaneous	12
2193	Local Government Electric Vehicle Fleet Project	CIP-Miscellaneous	15
2241	Citywide Infrastructure Grant	CIP-Miscellaneous	17
2257	General Plan Update - HOLDING ACCOUNT	CIP-Miscellaneous	18
2279	Monument Neighborhood Shuttle	CIP-Miscellaneous	19
2280	Citywide Bicycle & Pedestrian Master Plan	CIP-Miscellaneous	20
2294	Todos Santos Plaza Archways	CIP-Miscellaneous	21
2308	Subdivision Ordinance Update	CIP-Miscellaneous	23
2339	U.S. Coast Guard Property Reuse Planning	CIP-Miscellaneous	24
CIP-1603	Furniture, Fixtures & Equipment Reserve - HOLDING ACCOUNT	CIP-Miscellaneous	25
2206	ADA Barrier Removal for City Facilities (Park Facilities)	CIP-Parks and Recreation	26
2242	Replace Pump System Components at 4 Park Locations	CIP-Parks and Recreation	28
2334	Willow Pass Park Restroom & Concession Facility Replacement - Field #1	CIP-Parks and Recreation	29

Project Number	Project Name	Project Type	Page Number
PR-1605	Replace Equipment at Concord Community Pool	CIP-Parks and Recreation	30
PR-1606	Willow Pass Park Field Lights Replacement	CIP-Parks and Recreation	31
PR-1607	Analysis of Golf Course Infrastructure & Deferred Maintenance Conditions	CIP-Parks and Recreation	32
PR-1608	Ellis Lake Park Playground and Park Improvements	CIP-Parks and Recreation	33
PR-1613	Ellis Lake Park Restroom Building	CIP-Parks and Recreation	34
PR-1614	Meadow Homes Park Playground Installation	CIP-Parks and Recreation	35
2187	Citywide Sanitary Sewer Main Extension - HOLDING ACCOUNT	CIP-Sewer and Sanitation	36
2208	Citywide Sewer Condition Assessment Study	CIP-Sewer and Sanitation	37
2209	Sewer Capital Facility Replacement - HOLDING ACCOUNT	CIP-Sewer and Sanitation	38
2244	Citywide Sewer Lateral Replacement Program	CIP-Sewer and Sanitation	39
SWR-1302	Cowell Road BART Area Sanitary Sewer Upgrade	CIP-Sewer and Sanitation	40
SWR-1306	Downtown Sanitary Sewer Upgrade - Phase III	CIP-Sewer and Sanitation	41
SWR-1511	Downtown Sanitary Sewer Upgrade - Phase IIb	CIP-Sewer and Sanitation	42
2032	Uninterruptible Power Service Supply Replacement @ PD	ITP-Information Technology	43
2218	Citywide Technology Hardware and Software Replacement	ITP-Information Technology	44
2258	Replace Citywide Electronic Document Management System	ITP-Information Technology	45
2271	Public Works Asset Management	ITP-Information Technology	46
2272	P.D. Law Enforcement Records Management System (RMS)	ITP-Information Technology	47
2275	PCI Security - Replace Downtown Security Cameras	ITP-Information Technology	49
2306	Citywide Budget Management Software	ITP-Information Technology	50
ITP-1604	Implement Disaster Recovery Plan Equipment for Core Applications	ITP-Information Technology	51
1173	Annual Citywide Sidewalk Improvement Program - HOLDING ACCOUNT	TIP-Annual Programs	52

Project Number	Project Name	Project Type	Page Number
2157	Pavement Management Annual Program - HOLDING ACCOUNT	TIP-Annual Programs	55
1761	Commerce Avenue Extension and Bridge at Pine Creek	TIP-Local Streets and Roads	57
1854	Marsh Drive Bridge Seismic Retrofit	TIP-Local Streets and Roads	61
2049	Bailey Road Traffic Improvements	TIP-Local Streets and Roads	63
2053	Waterworld Parkway Bridge over Walnut Creek	TIP-Local Streets and Roads	64
2060	Citywide Bridge Repair Program-Groups 1 & 2 Design and Environmental	TIP-Local Streets and Roads	66
2085	Commerce Avenue Pavement Rehabilitation	TIP-Local Streets and Roads	68
2144	Clayton Rd/Treat Blvd Intersection Capacity Improvements	TIP-Local Streets and Roads	70
2239	Central Concord Pedestrian Improvements & Streetscape Project	TIP-Local Streets and Roads	72
2251	Farm Bureau Road Safe Route to School Improvements (Wren Ave to Willow Pass Rd)	TIP-Local Streets and Roads	74
2252	Farm Bureau Road Pavement Reconstruction Design (Wren Avenue to Clayton Road)	TIP-Local Streets and Roads	76
2276	Detroit Avenue Pedestrian and Bicycle Improvements	TIP-Local Streets and Roads	78
2277	Downtown Concord Bicycle Lane Improvements	TIP-Local Streets and Roads	80
2292	Concord Various Streets Preservation	TIP-Local Streets and Roads	82
2307	Franquette Ave Pedestrian & Bicycle Trail Connection Project	TIP-Local Streets and Roads	84
2311	Street Legends and Markings Replacement	TIP-Local Streets and Roads	85
2314	Cowell Road Safety Enhancements	TIP-Local Streets and Roads	86
2318	Detroit Ave/Whitman Rd Ped Improve	TIP-Local Streets and Roads	87
2319	Monument Blvd Design Improvements	TIP-Local Streets and Roads	88
2321	Galindo St Multi-Modal Design Improvements	TIP-Local Streets and Roads	89
2329	FY14-15 Pavement Maintenance	TIP-Local Streets and Roads	90
2331	FY14-15 Pavement Rehabilitation	TIP-Local Streets and Roads	92

Project Number	Project Name	Project Type	Page Number
2332	FY15-16 Pavement Maintenance	TIP-Local Streets and Roads	94
2333	FY15-16 Pavement Rehabilitation	TIP-Local Streets and Roads	96
CIP-1601	Citywide Bridge Repair Program-Group 1 Bridges Construction	TIP-Local Streets and Roads	97
CIP-1602	Citywide Bridge Repair Program-Group 2 Bridges Construction	TIP-Local Streets and Roads	98
TIP-1610	Farm Bureau Rd Complete Streets - Phase 2 (Wren Ave to Walnut Ave)	TIP-Local Streets and Roads	100
TIP-1611	Salvio Street Complete Streets Sidewalk Installation	TIP-Local Streets and Roads	101
TIP-1612	Operational Improvements on Parallel Arterials	TIP-Local Streets and Roads	102
2285	Upgrade and/or Install Traffic Signals & Related Improvements @ Various Locations	TIP-Traffic Signals	103
2293	Install Traffic Signal at Oak Grove Rd/Sierra Rd	TIP-Traffic Signals	105
2312	Traffic Signal Head Retrofit	TIP-Traffic Signals	107
2322	Citywide Traffic Signal System Upgrade	TIP-Traffic Signals	108
1228	Utility Undergrounding - HOLDING ACCOUNT	TIP-Utility Undergrounding	109
2111	Market Street Utility Undergrounding (Willow Pass Road to Fry Way)	TIP-Utility Undergrounding	110
UF-1602	Willow Pass Park Restroom & Concession Facility Replacement - Field #2	ZIP-Unfunded Projects	111
UF-1606	Meadow Homes Park Improvements	ZIP-Unfunded Projects	112
UF-1607	Reconstruct Three Tennis Courts at Concord Community Park	ZIP-Unfunded Projects	113
UF-1608	Farm Bureau Road Complete Streets – Phase 3 (Walnut Ave to Clayton Rd)	ZIP-Unfunded Projects	114
UF-1609	Oak Grove Road Complete Streets – Phase II (Whitman Rd to Treat Blvd)	ZIP-Unfunded Projects	115

Number: 2182
Title: Centre Concord Movable Walls and Coverings
Manager: Engineering
Proposed By: Public Works
Classification: CIP-Building and Grounds
Location: Centre Concord
Begin Date: 7/1/2014
Completion Date:
Related Projects:



Description: Centre Concord is rented to the community for wedding receptions, reunions and other functions. As such it provides a source of income to the City. This project will replace existing wall coverings at Centre Concord and moveable partitions in the ball room. As required by current building codes, the following ADA-compliant upgrades have been added to the project scope during design: restrooms, installation of doors, door openings and access to accessible parking spaces. Other upgrades include modifications to fire sprinkler heads and other fire code related upgrades.

Pertinent Issues: Pursuant to Building Code requirements, ADA work was included in the project scope and is being funded with Community Development Block Grant (CDBG) funds. Additional funding is requested to fully fund construction of the project.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
254 Comm. Develop. Block Grant	20,290	(462)	263,000	262,538						283,290
400 Capital Projects General Fund Projects			310,000	310,000						310,000
630 Building Maintenance Fund	302,000	177,028		177,028						302,000
Total:	322,290	176,565	573,000	749,565						895,290
Project Expenditures										
254 Salaries & Benefits		(1,009)		(1,009)						(1,009)
630 Salaries & Benefits		(14,131)		(14,131)						(14,131)
254 74500-000 Design Engineering		(8,480)		(8,480)						(8,480)
254 74900-000 Permitting Fees		(243)		(243)						(243)
254 75100-000 Project Management		(11,020)		(11,020)						(11,020)
630 63300-000 Advertising And Promotion		(802)		(802)						(802)

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
630 68400-000 Printing		(685)		(685)						(685)
630 74200-000 Construction		(7,208)		(7,208)						(7,208)
630 74500-000 Design Engineering		(65,840)		(65,840)						(65,840)
630 74550-000 Designs/Plans/Specs		(1,078)		(1,078)						(1,078)
630 74650-000 Environmental Costs		(50)		(50)						(50)
630 75000-000 Preliminary Engineering		(450)		(450)						(450)
630 75100-000 Project Management		(34,730)		(34,730)						(34,730)
Total:		(145,725)		(145,725)						(145,725)

Number: 2309
Title: Todos Santos Plaza Decorative Tree Lighting
Manager: Public Works
Proposed By: Public Works
Classification: CIP-Building and Grounds
Location: Todos Santos Plaza
Begin Date: 7/1/2014
Completion Date:
Related Projects:

Description: The visual project improves the image of Concord and enhances the unique characteristics of the City's downtown. The lighting will make Todos Santos Plaza a more enjoyable place to be while improving public safety. This project will replace existing decorative tree lights and related appurtenances in twenty-four trees which surround Todos Santos Plaza with LED string lights.

Pertinent Issues: The project will be funded with bond proceeds designated for Visual and Performing Arts from the former Redevelopment Agency, subject to Successor Agency and the CA Department of Finance approvals.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
506 RDA Art in Public Places	132,000	132,000		132,000						132,000
630 Building Maintenance Fund	10,000	10,000		10,000						10,000
Total:	142,000	142,000		142,000						142,000
Project Expenditures										
506 Salaries & Benefits										
630 Salaries & Benefits										
Total:										

Number: PW-1609
Title: Water Quality Improvements at City Park Ponds
Manager: Steve Voorhies, Public Works - Parks Division
Proposed By: Steve Voorhies, Public Works - Parks Division
Classification: CIP-Building and Grounds
Location: Hillcrest Park, Newhall Park & Willow Pass Park
Begin Date: 7/1/2015
Completion Date:
Related Projects:



Description: This project will improve the water quality at the ponds at Newhall, Hillcrest & Willow Pass Parks. The specific project scope will have a 3-phased approach. In FY15/16, staff will: (1) evaluate water quality conditions and develop recommendations and long-term solutions; and (2) implement recommendations including dredging to increase depth at Newhall Park Pond, which serves as irrigation water storage. In FY16/17, staff will: (3) implement recommendations including dredging to increase depth at Hillcrest Park Pond and Willow Pass Park Pond, which serves as irrigation water storage.

Pertinent Issues: Reports of poor water quality including foul odors and discoloration have been observed by staff and park visitors. Poor water quality conditions have potential negative health impacts to wildlife. Sediment infill at the irrigation inlets may affect ability to irrigate parks.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
401 Measure Q Projects			425,000	425,000	325,000					750,000
Total:			425,000	425,000	325,000					750,000

Number: 1284
Title: Citywide Accessibility Improvements - HOLDING ACCOUNT
Manager: Engineering
Proposed By: Engineering
Classification: CIP-CDBG
Location: Citywide
Begin Date: 7/1/1986
Completion Date:
Related Projects:

Description: This project is a holding account for the "spin-out" of the annual program to construct curb ramps and other accessibility improvements throughout the City.

Pertinent Issues: These funds are used in conjunction with allocated funds from Measure J, Community Development Block Grant (CDBG) and other similar funds to design and construct accessibility improvements along City streets. When new projects are identified, funding is transferred for implementation and expenditure tracking purposes.

The first of the FY15-16 spin-out projects for annual accessibility improvements is: PJ2325 (FY14-15 Access & Sidewalk Improvements at Various Locations).

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
254 Comm. Develop. Block Grant	220,033	579	50,000	50,579						270,033
260 State Gas Tax	25,000									25,000
476 AB2928 Traffic Congestion	28,300									28,300
630 Building Maintenance Fund	15,000									15,000
Total:	288,333	579	50,000	50,579						338,333

Project Expenditures										
254 Salaries & Benefits		(29,313)		(29,313)						(29,313)
260 Salaries & Benefits		(23,500)		(23,500)						(23,500)
630 Salaries & Benefits		(292)		(292)						(292)
254 63240-000 Preliminary Engineering		(2,300)		(2,300)						(2,300)

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
254 63244-000 Construction Engineering		(9,466)		(9,466)						(9,466)
254 63246-000 Construction		(178,317)		(178,317)						(178,317)
254 70400-000 Printing		(58)		(58)						(58)
260 70400-000 Printing										
260 72150-000 Computer/Phones-Replacement		(1,500)		(1,500)						(1,500)
476 63246-000 Construction		(28,300)		(28,300)						(28,300)
630 63246-000 Construction		(14,708)		(14,708)						(14,708)
Total:		(287,754)		(287,754)						(287,754)

Number: 2325
Title: FY14-15 Access Improvements @ Various Locations
Manager: Mario Camorongon, Engineering
Proposed By: Engineering
Classification: CIP-CDBG
Location: Citywide
Begin Date: 11/18/2014
Completion Date:
Related Projects:



Description: This project constitutes the FY14-15 annual Citywide ADA improvement program. The scope for this project includes the construction of concrete ADA-compliant curb ramps and associated driveway and sidewalk improvements in various locations throughout the City.

Pertinent Issues: This project will provide for Americans with Disabilities Act (ADA) Improvements in several areas throughout the City. The City’s ADA Self Evaluation and Transition Plan (SETP), which was adopted by the City Council in October 2009, prioritizes the need for ADA accessibility improvements throughout the City and specifically in high use pedestrian areas and places of public accommodation (i.e., commercial and business zones). This project is the annual “spin-off” of Project No. 1284 (Citywide Accessibility Improvements), which is the annual holding account for Citywide ADA improvements including curb ramps, sidewalks and other accessibility improvements, which is funded with CDBG funds. Each fiscal year funding is transferred from Project No. 1284 into a new project for implementation and expenditure tracking purposes.

This project is the first of the FY15-16 spin-out projects from PJ1173 (Citywide Sidewalk Improvements Annual Program) in the amount of \$63,516, and PJ1284 (Citywide Accessibility Improvements) in the amount of \$305,500.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
254 Comm. Develop. Block Grant	84,000	83,722	305,500	389,222						389,500
475 Measure J Local	50,000	50,000	63,516	113,516						113,516
Total:	134,000	133,722	369,016	502,738						503,016
Project Expenditures										
254 Salaries & Benefits		(278)		(278)						(278)
475 Salaries & Benefits										

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
		(278)		(278)						(278)

Number: 1833
Title: Creek Drainage Improvements
Manager: Engineering
Proposed By: Engineering
Classification: CIP-Drainage and Stormwater
Location: Ygnacio Valley Rd/Pine Hollow Rd
Begin Date: 7/1/1985
Completion Date:
Related Projects:

Description: Construct a detention basin at the southwesterly corner of Ygnacio Valley Rd. and Pine Hollow Rd. within the CSU property.

Pertinent Issues: Over the years, properties along Galindo Creek and Mt. Diablo Creek experienced flooding. In response to the residents' concerns, the City funded an initial assessment of the Galindo Creek and Mt. Diablo Creek area (the Study). The Study recommended repairs along the two creeks and determined that constructing a detention basin at the southwesterly corner of the Ygnacio Valley Road and Pine Hollow Road intersection within the CSU property was feasible and advisable. This project funded the Study and will provide local match for the detention basin and most of the creek repairs within the City's right-of-way and easements.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
270 Storm Water Management	313,548	145		145						313,548
400 Capital Projects General Fund Projects	77,794	37,204		37,204						77,794
402 Capital Projects- Reimburs	50,000	50,000		50,000						50,000
436 Storm Drain #50	12,050									12,050
438 Storm Drain #33A										
Total:	453,392	87,349		87,349						453,392
Project Expenditures										
270 Salaries & Benefits		(79,081)		(79,081)						(79,081)
400 Salaries & Benefits		(3,654)		(3,654)						(3,654)
402 Salaries & Benefits										
436 Salaries & Benefits		(9,050)		(9,050)						(9,050)

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
270 60005-000 Materials		(148,801)		(148,801)						(148,801)
270 63240-000 Preliminary Engineering		(80,186)		(80,186)						(80,186)
270 63242-000 Design Engineering										
270 63244-000 Construction Engineering		(200)		(200)						(200)
270 63246-000 Construction		(4,875)		(4,875)						(4,875)
270 63264-000 Other Project Costs		(260)		(260)						(260)
400 63158-000 Consultant/Contract Services										
400 63240-000 Preliminary Engineering		(10,803)		(10,803)						(10,803)
400 63242-000 Design Engineering		(4,224)		(4,224)						(4,224)
400 63246-000 Construction		(8,219)		(8,219)						(8,219)
400 63264-000 Other Project Costs		(13,690)		(13,690)						(13,690)
436 72200-000 Computer/Phones-Operations		(3,000)		(3,000)						(3,000)
Total:		(366,043)		(366,043)						(366,043)

Number: 2237
Title: Mount Diablo Creek Study Area
Manager: Engineering
Proposed By: Public Works
Classification: CIP-Drainage and Stormwater
Location: Mount Diablo Creek
Begin Date: 7/1/2012
Completion Date:
Related Projects:

Description: Augment the study by the Federal Emergency Management Agency (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.

Pertinent Issues: Mt. Diablo Creek periodically floods its banks and a portion of the adjacent area is anticipated to be included within the 100-year flood plain. The Reuse Project has proposed mitigation projects that have not included accommodation for the updated FEMA data. Staff has utilized the Reuse consultants to incorporate the new information into these mitigation projects. The remaining funds will be utilized for community outreach efforts associated with the FEMA mapping updates.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
432 Storm Drain #5	54,121	35,545		35,545						54,121
433 Storm Drain #7	2,233	2,233		2,233						2,233
Total:	56,354	37,778		37,778						56,354
Project Expenditures										
433 Salaries & Benefits										
432 74250-000 Construction Engineering		(18,576)		(18,576)						(18,576)
Total:		(18,576)		(18,576)						(18,576)

Number: 2011
Title: Concord Reuse Planning
Manager: Mike Wright
Proposed By: City Management
Classification: CIP-Miscellaneous
Location: Concord Naval Weapons Station
Begin Date: 7/1/2005
Completion Date:
Related Projects:

Description: This project will develop transactional analyses and implementation planning.

Pertinent Issues: The Concord Naval Weapons Station (CNWS) represents a unique opportunity to plan a new mixed-use area that is vital, livable, transit-supportive, and at the cutting edge of ecological and sustainable planning. The CNWS is a pivotal infill site that will provide jobs, housing, and open space for Concord residents. Community based planning of the CNWS is leading to successful amendment of the Concord 2030 General Plan and will deliver broad benefit to the region, resulting in development on the site that is financially self-supportive and that will improve Concord's overall quality of life.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
400 Capital Projects General Fund Projects	3,263,983	502,843		502,843						3,263,983
402 Capital Projects- Reimburs	1,849,970	32,709		32,709						1,849,970
403 Concord Reuse Project	6,232,101	90,783	2,220,000	2,310,783	1,800,000					10,252,101
404 EECBG Federal Grants	227,164									227,164
500 RDA Successor Agency	8,112,883	48,808		48,808						8,112,883
Total:	19,686,101	675,143	2,220,000	2,895,143	1,800,000					23,706,101
Project Expenditures										
400 Salaries & Benefits		(485,109)		(485,109)						(485,109)
402 Salaries & Benefits		(38,792)		(38,792)						(38,792)
403 Salaries & Benefits		(2,419,250)		(2,419,250)						(2,419,250)
404 Salaries & Benefits		(9,572)		(9,572)						(9,572)

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
500 Salaries & Benefits		(510,841)		(510,841)						(510,841)
400 63300-000 Advertising And Promotion		(780)		(780)						(780)
400 63800-000 CONTRACTS- -Use With Activity		(2,255,673)		(2,255,673)						(2,255,673)
400 65200-000 Dues, Memberships, Subscriptions		(55)		(55)						(55)
400 67400-000 Meetings & Training		(6,426)		(6,426)						(6,426)
400 67800-000 office Supplies		(6,942)		(6,942)						(6,942)
400 68400-000 Printing		(663)		(663)						(663)
400 71050-000 Stipends		(720)		(720)						(720)
400 71250-000 Supplies		(603)		(603)						(603)
400 71800-000 Utilities - Use With Activity		(829)		(829)						(829)
400 92000-000 Intrafund Transfer-Out		(2,345)		(2,345)						(2,345)
400 92000-403 Intrafund Transfer-Out		(995)		(995)						(995)
402 63080-000 Contracts & Agreements		(749,965)		(749,965)						(749,965)
402 63800-000 CONTRACTS- -Use With Activity		(1,028,021)		(1,028,021)						(1,028,021)
402 67400-000 Meetings & Training		(309)		(309)						(309)
402 67800-000 office Supplies		(174)		(174)						(174)
403 63000-000 Supplies		(44,749)		(44,749)						(44,749)
403 63042-000 Small Equipment		(5,624)		(5,624)						(5,624)
403 63080-000 Contracts & Agreements		(208,863)		(208,863)						(208,863)
403 63098-000 Recruiting/Selection Expenses		(8,925)		(8,925)						(8,925)
403 63158-000 Consultant/Contract Services		(2,491,121)		(2,491,121)						(2,491,121)
403 63300-000 Advertising And Promotion		(995)		(995)						(995)
403 63800-000 CONTRACTS- -Use With Activity		(902,881)		(902,881)						(902,881)
403 67400-000 Meetings & Training		(15,228)		(15,228)						(15,228)
403 67800-000 office Supplies		(4,736)		(4,736)						(4,736)
403 70000-000 Meeting And Conferences		(8,581)		(8,581)						(8,581)
403 70015-000 Staff Development		(20,655)		(20,655)						(20,655)
403 70420-000 Telephone		(960)		(960)						(960)
403 70425-000 Cell Phone Stipend		(600)		(600)						(600)
403 71050-000 Stipends		(840)		(840)						(840)
403 71250-000 Supplies		(13)		(13)						(13)
403 71800-000 Utilities - Use With Activity		(819)		(819)						(819)
403 74500-000 Design Engineering		(4,811)		(4,811)						(4,811)
403 90100-000 Inter Fund Transfers Out		(1,665)		(1,665)						(1,665)

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
404 63158-000 Consultant/Contract Services		(215,842)		(215,842)						(215,842)
404 65200-000 Dues, Memberships, Subscriptions		(1,750)		(1,750)						(1,750)
500 63000-000 Supplies		(81,986)		(81,986)						(81,986)
500 63005-000 Materials		(8)		(8)						(8)
500 63007-000 Printing Supplies		(87,516)		(87,516)						(87,516)
500 63106-000 Other Contract And Agreements		(64,333)		(64,333)						(64,333)
500 63130-000 Newspaper Advertising		(13,381)		(13,381)						(13,381)
500 63158-000 Consultant/Contract Services		(5,938,510)		(5,938,510)						(5,938,510)
500 63170-000 Outside Brac Council		(312,996)		(312,996)						(312,996)
500 63171-000 CEQA Council		(286,511)		(286,511)						(286,511)
500 63172-000 ESA Council		(149,926)		(149,926)						(149,926)
500 63800-000 CONTRACTS- -Use With Activity		(460,533)		(460,533)						(460,533)
500 67400-000 Meetings & Training		(41,683)		(41,683)						(41,683)
500 67800-000 office Supplies		(87)		(87)						(87)
500 70000-000 Meeting And Conferences		(34,370)		(34,370)						(34,370)
500 70015-000 Staff Development		(14,115)		(14,115)						(14,115)
500 70400-000 Printing		(2,094)		(2,094)						(2,094)
500 70420-000 Telephone		(4,341)		(4,341)						(4,341)
500 71009-000 Cap Outlay Phones		(600)		(600)						(600)
500 71010-000 Cap/Outlay Computer Hardware/S		(45,874)		(45,874)						(45,874)
500 71011-000 Cap/Outlay PD Cad/Rms Replacement		(2,798)		(2,798)						(2,798)
500 71018-000 Cap Outlay Furniture		(9,903)		(9,903)						(9,903)
500 71800-000 Utilities - Use With Activity		(300)		(300)						(300)
500 90100-000 Inter Fund Transfers Out		(1,371)		(1,371)						(1,371)
Total:		(19,010,958)		(19,010,958)						(19,010,958)

Number: 2193
Title: Local Government Electric Vehicle Fleet Project
Manager: Engineering
Proposed By: Engineering
Classification: CIP-Miscellaneous
Location: Corporation Yard, Police Department & Civic Center
Begin Date: 7/1/1985
Completion Date:
Related Projects:



Description: Purchase ten (10) Electric Vehicles (EVs) and install ten (10) charging stations through MTC's Climate Initiatives Grant Program.

Pertinent Issues: The City has been awarded a grant in the amount of \$280,000 from the Bay Area Climate Cooperative to augment the City fleet. These funds, along with the City's local match consisting of fleet replacement funds, will cover the cost differential between gasoline vehicles and electric vehicles, as well as funding the installation of charging stations at City Hall, the Corporation Yard and the Police Station. The Bay Area Climate initiative is managing the design and installation of the charging stations and has selected vendors for the EVs. This project assists the City in meeting goals outlined in the City's Climate Action Plan.

Anticipated cost savings to fleet replacement fund through award of vehicles will balance the cost of purchase and installation of EV charging stations.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
401 Measure Q Projects			70,000	70,000						70,000
402 Capital Projects- Reimburs	280,000									280,000
633 Fleet Maintenance Fund	200,000	135,911		135,911						200,000
Total:	480,000	135,911	70,000	205,911						550,000
Project Expenditures										
402 65000-000 Departmental Special Expense		(280,000)		(280,000)						(280,000)
633 63106-000 Other Contract And Agreements		(1,941)		(1,941)						(1,941)
633 65000-000 Departmental Special Expense		(61,857)		(61,857)						(61,857)
633 68400-000 Printing		(28)		(28)						(28)

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
633 74550-000 Designs/Plans/Specs		(264)		(264)						(264)
Total:		(344,089)		(344,089)						(344,089)

Number: 2241
Title: Citywide Infrastructure Grant
Manager: Engineering
Proposed By: Engineering
Classification: CIP-Miscellaneous
Location: Citywide
Begin Date: 7/1/2012
Completion Date:
Related Projects:

Description: This project includes funds to be used to prepare grant applications, and initial studies, etc., for future CIP projects.

Pertinent Issues: A majority of the City's projects are grant funded. The preparation of grant applications and reimbursement requests requires staff time and technical assistance from outside consultants for applications, studies and exhibits.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
260 State Gas Tax	182,762	94,210	30,000	124,210						212,762
261 State Gas Tax - Prop. 111	44,367	44,367		44,367						44,367
270 Storm Water Management	66,333	40,269	30,000	70,269						96,333
Total:	293,463	178,847	60,000	238,847						353,463
Project Expenditures										
260 Salaries & Benefits		(78,128)		(78,128)						(78,128)
261 Salaries & Benefits										
270 Salaries & Benefits		(26,064)		(26,064)						(26,064)
260 68200-000 Postage		(84)		(84)						(84)
260 74200-000 Construction		(2,015)		(2,015)						(2,015)
260 74650-000 Environmental Costs		(5,800)		(5,800)						(5,800)
260 75050-000 Project Administration		(2,525)		(2,525)						(2,525)
Total:		(114,616)		(114,616)						(114,616)

Number: 2257
Title: General Plan Update - HOLDING ACCOUNT
Manager: Planning
Proposed By: Planning
Classification: CIP-Miscellaneous
Location: Citywide
Begin Date: 2/5/2013
Completion Date:
Related Projects:

Description: This project will provide an update to the City's General Plan.

Pertinent Issues: The current General Plan was prepared based on data and assumptions obtained in 2002. In addition to being over 10 years old, the assumptions are further compromised by the unanticipated recession. Also, since the last update, and number of amendments have been made in a piecemeal fashion and need to be evaluated in a holistic manner. The cost associated with a comprehensive general plan update and associated environmental review is approximately \$900,000 in 2013 dollars. Based on the amount of fees generated annually by the Building Permit Surcharge (General Plan Reimbursement Revenue), it will take 9 years to build up sufficient funds to initiate this project.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
400 Capital Projects General Fund Projects	265,000	261,684	206,000	467,684	212,180	218,545	225,102	231,855	999,094	2,357,776
Total:	265,000	261,684	206,000	467,684	212,180	218,545	225,102	231,855	999,094	2,357,776
Project Expenditures										
400 Salaries & Benefits		(3,316)		(3,316)						(3,316)
Total:		(3,316)		(3,316)						(3,316)

Number: 2279
Title: Monument Neighborhood Shuttle
Manager: Ray Kuzbari, Transportation
Proposed By: Ray Kuzbari, Transportation
Classification: CIP-Miscellaneous
Location: Monument Corridor
Begin Date: 7/1/2013
Completion Date:
Related Projects:



Description: 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.

Pertinent Issues: A shuttle service continues to be a top priority and need for the Monument Corridor. The shuttle will address continued transportation gaps for low-income residents, including infrequent bus service, inconvenient transfers, high transit fares, lack of direct access to medical facilities and shopping amenities, insufficient access to BART and employment centers, and other serious transportation needs identified in the 2006 Community Based Transportation Plan for the Monument Corridor. This project will provide free shuttle service for the Monument Corridor community for a period of three years. Project funds will be used to lease a 10-passenger van, fund the start-up and operational costs of this shuttle service, provide training, and subsidize the service so that it can be free for the Monument Corridor residents. The project will allow for an evaluation of the effectiveness of this new program to ensure it is serving the needs of the community.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
402 Capital Projects- Reimburs			157,282	157,282	157,280	157,279				471,841
479 Measure J Bond Capital										
Total:			157,282	157,282	157,280	157,279				471,841

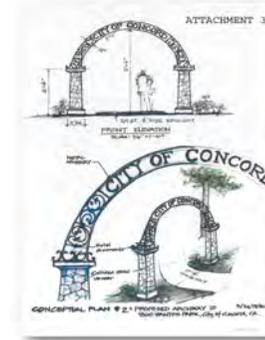
Number: 2280
Title: Citywide Bicycle & Pedestrian Master Plan
Manager: Planning
Proposed By: Engineering
Classification: CIP-Miscellaneous
Location: Citywide
Begin Date: 7/1/2013
Completion Date:
Related Projects:

Description: The project will develop a Citywide Bicycle and Pedestrian Master Plan to expand the City's bikeway network and improve pedestrian mobility for commute, non-commute and school related trips.

Pertinent Issues: This project will create a comprehensive Citywide Bicycle and Pedestrian Master Plan to be used as a blueprint for expanding the bicycle network to promote safe alternative modes of transportation and help position the City for future funding for bicycle projects and roadway improvements benefiting the cycling community. Implementing the City's adopted Complete Streets policies, and meeting the City's Climate Action Plan goals.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
402 Capital Projects- Reimburs	300,000									300,000
475 Measure J Local	20,000	717		717						20,000
Total:	320,000	717		717						320,000
Project Expenditures										
402 63800-000 CONTRACTS- -Use With Activity		(279,415)		(279,415)						(279,415)
402 63800-400 Contracts - Miscellaneous		(20,586)		(20,586)						(20,586)
475 63800-000 CONTRACTS- -Use With Activity		(19,283)		(19,283)						(19,283)
Total:		(319,283)		(319,283)						(319,283)

Number: 2294
Title: Todos Santos Plaza Archways
Manager: Engineering
Proposed By: City Management
Classification: CIP-Miscellaneous
Location: Todos Santos Plaza
Begin Date: 7/1/2013
Completion Date: 6/29/2015
Related Projects:



Description: This project will install two Archways in Todos Santos Plaza at the diagonal entry sidewalks at the corners of Willow Pass Rd/Mt. Diablo St and at Willow Pass Rd/Grant St. The archways will span over the walkways and be approximately 12 feet in height. The archways will have the name "Todos Santos Plaza" from the street side and "City of Concord" on the park side. The lettering will have "halo" LED lighting and the archway will be powered for holiday lighting.

Pertinent Issues: Funded with Art in Public Places funding, this project provides identity to the Plaza as well as a focal point of interest. The Archway signs will be lit at night and will accommodate holiday lighting, making the Plaza more inviting.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
285 Art in Public Places	129,464	29,639		29,639						129,464
506 RDA Art in Public Places	120,000	(36)		(36)						120,000
Total:	249,464	29,603		29,603						249,464
Project Expenditures										
285 Salaries & Benefits		(6,198)		(6,198)						(6,198)
285 63300-000 Advertising And Promotion		(688)		(688)						(688)
285 68400-000 Printing		(269)		(269)						(269)
285 74200-000 Construction		(24,174)		(24,174)						(24,174)
285 74250-000 Construction Engineering		(36,786)		(36,786)						(36,786)
285 74500-000 Design Engineering		(17,460)		(17,460)						(17,460)
285 75100-000 Project Management		(14,250)		(14,250)						(14,250)

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
506 74200-000 Construction		(120,036)		(120,036)						(120,036)
Total:		(219,861)		(219,861)						(219,861)

Number: 2308
Title: Subdivision Ordinance Update
Manager: Planning
Proposed By: Planning
Classification: CIP-Miscellaneous
Location: Citywide
Begin Date: 7/1/2014
Completion Date:
Related Projects:

Description: The project provides funds to hire a consultant to complete an analysis of the discrepancies between the current subdivision ordinance and the Development Code, as well as other pertinent State and Federal regulations, and develop proposed modifications to address the conflicts. The project will also include developing and illustrating standards for street, sewer, and other improvements required as part of the development process.

Pertinent Issues: This project will require multiple coordination efforts, including City departments: CED (Planning, Engineering and Transportation), PW and Parks & Rec; as well as the Contra Costa Water District, the Contra Costa Fire Protection District, Central Contra Costa Sanitary District; and with stakeholders from the development industry.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
400 Capital Projects General Fund Projects	100,000	100,000	200,000	300,000						300,000
Total:	100,000	100,000	200,000	300,000						300,000
Project Expenditures										
400 Salaries & Benefits										
Total:										

Number: 2339
Title: U.S. Coast Guard Property Reuse Planning
Manager: Victoria Walker, CED
Proposed By: City Management
Classification: CIP-Miscellaneous
Location: Concord Naval Weapons Station
Begin Date: 7/1/2015
Completion Date:
Related Projects:

Description: The U.S. Coast Guard is currently in possession of a 58-acre property on East Olivera Road, adjacent to the former Concord Naval Weapons Station. The property was formerly used for military housing by the Navy. The Navy transferred the property to the Coast Guard in 2008. Initially, the Coast Guard housed enlisted personnel on the property; however the Coast Guard later designated the site as surplus property, which triggered a disposal process. The City of Concord has had initial conversations with the Coast Guard, and is seeking to achieve a negotiated sale of the property to the City. While this 58-acre property abuts the 5,028-acre inland portion of the former Concord Naval Weapons Station, the reuse planning and regulatory transfer processes for both properties are separate.

Pertinent Issues: In order to fund the reuse planning effort, activities related to the 58-acre Coast Guard property are funded through loans from the City's General Fund. At this point, the City anticipates that the selected developer will provide funds for the City to purchase the site from the Coast Guard. Upon successful reuse planning, the loan from the General Fund is anticipated to be repaid (with interest) by proceeds from the sale/transfer of the property to a developer. The General Fund loan supports planning efforts, architectural design review, legal services, as well as real estate consultant and appraisal services. In FY 2014-15, the City Council authorized \$97,000 for this effort during the mid-year budgeting process.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
400 Capital Projects General Fund Projects	97,000	97,000		97,000						97,000
403 Concord Reuse Project			130,000	130,000						130,000
Total:	97,000	97,000	130,000	227,000						227,000
Project Expenditures										
400 Salaries & Benefits										
Total:										

Number: CIP-1603
Title: Furniture, Fixtures & Equipment Reserve - HOLDING ACCOUNT
Manager: Jovan Grogan, City Management
Proposed By: Jovan Grogan, City Management
Classification: CIP-Miscellaneous
Location: Citywide
Begin Date: 7/1/2015
Completion Date:
Related Projects:

Description: The Furniture, Fixtures & Equipment (FF&E) Reserve is a holding account to fund the replacement and repair of capital assets and soft goods that typically have an individual valuation of less than \$50,000. Such items consist of movable furniture, fixtures or other equipment that have no permanent connection to the structure of a building or utilities. Examples includes tables and chairs in recreation facilities, kitchen equipment in rental facilities, and specialized law enforcement equipment (e.g. protective vests). Funds in the FF&E Reserve can be used in conjunction with other sources. When the repair or replacement of an item is warranted, funding is transferred from this account into a separate project account for implementation and expenditure tracking purposes. In accordance with the City’s budget and transfer policies, all transfers in excess of \$20,000 from this holding account require City Council approval.

Pertinent Issues: This FF&E Reserve is a mechanism to provide and accumulate funding for small capital assets and soft goods that are not captured in the City’s other reserve accounts for vehicles, buildings, and information technology equipment. Without an FF&E Reserve, the replacement or repair of movable furniture, fixtures and equipment must compete for funding through the annual budgeting process or is appropriated as additional funds become available at mid-year or at the end of each fiscal year.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
400 Capital Projects General Fund Projects			400,000	400,000	100,000					500,000
Total:			400,000	400,000	100,000					500,000

Number: 2206
Title: ADA Barrier Removal for City Facilities (Park Facilities)
Manager: Engineering
Proposed By: Public Works
Classification: CIP-Parks and Recreation
Location: Citywide
Begin Date: 7/1/2011
Completion Date:
Related Projects:

Description: Perform barrier removal projects in the following City Park facilities as identified in the City's ADA SETP: Brazil Quarry Park, Cambridge Park, Concord Community Park, and Dave Brubeck Park.

Pertinent Issues: In early 2009, the City completed its ADA Self Evaluation and Transition Plan Update (SETP) which outlined barrier removal needs for City-owned or operated facilities. This project was reviewed and endorsed by the Parks, Recreation and Open Space Commission (PROSC), adopted by Council and included as part of the Adopted Calendar Year 2010 Measure WW Funding Allocation Plan. Measure WW limits consultant design cost to 20% of hard construction cost and cannot fund design administration cost or cost recovery. Additional funding needs to be identified to cover those costs. This project is on hold pending the additional funding. The Measure WW program sunsets in February 2018.

As approved in the Measure WW applications, specific project elements include:
 Brazil Quarry Park - accessible fixed bench, picnic table, and pedestrian walk improvements;
 Cambridge Park - accessible fixed bench and pedestrian walk improvements;
 Concord Community Park - improvements to parking areas #1 & #2, curb ramp and pedestrian walk improvements;
 Dave Brubeck Park - fixed bench, picnic area accessibility, and pedestrian walk improvements

Staff plans to work with EBRPD to possibly reprioritize this funding based on current Park needs. Applications are due in March, 2016.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
480 Measure WW EBRPD Fund	190,000	190,000		190,000						190,000
Total:	190,000	190,000		190,000						190,000

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Project Expenditures										
480 Salaries & Benefits										
Total:										

Number: 2242
Title: Replace Pump System Components at 4 Park Locations
Manager: Public Works
Proposed By: Public Works
Classification: CIP-Parks and Recreation
Location: Ellis Lake Park, Newhall Park, Cambridge Park & Concord Community Park
Begin Date: 7/1/2014
Completion Date:
Related Projects:

Description: Replace Pump Systems at Ellis Lake, Newhall Park, Cambridge Park, and Concord Community Park.

Pertinent Issues: Irrigation well and pump systems at Ellis Lake, Newhall Park, Cambridge Park, and Concord Community Park are not functioning adequately and require upgrades and replacement. This project was reviewed and endorsed by the Parks, Recreation and Open Space Commission (PROSC) and adopted by Council as part of the Adopted Calendar Year 2010 Measure WW Funding Allocation Plan.

A Feasibility Study for the well at Concord Community Park showed that the well is only feasible for 100 gpm (gallons per minute) production. Public Works is verifying demand requirements and the possibility of an additional well in the area to see if it can be energized and used for Park irrigation. Public Works is coordinating the system evaluations and necessary repairs and replacements.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
450 Parkland Dedication Area A	133,000	133,000		133,000						133,000
452 Parkland Dedication Area C	11,000	11,000		11,000						11,000
480 Measure WW EBRPD Fund	756,000	756,000		756,000						756,000
Total:	900,000	900,000		900,000						900,000
Project Expenditures										
450 Salaries & Benefits										
452 Salaries & Benefits										
480 Salaries & Benefits										
Total:										

Number: 2334
Title: Willow Pass Park Restroom & Concession Facility Replacement - Field #1
Manager: Engineering
Proposed By: Kathie Levitt, Parks & Rec
Classification: CIP-Parks and Recreation
Location: Willow Pass Park
Begin Date: 1/27/2015
Completion Date:
Related Projects:



Description: This project will replace the restrooms and concession building at Willow Pass Park, near Athletic Field #1.

Pertinent Issues: The restrooms/concession building is in need of replacement. The building is located in a heavily used park location and improved facilities will increase the attractiveness and help the City attract and compete for larger tournaments.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
400 Capital Projects General Fund Projects	425,000	425,000		425,000						425,000
Total:	425,000	425,000		425,000						425,000
Project Expenditures										
400 Salaries & Benefits										
Total:										

Number: PR-1605
Title: Replace Equipment at Concord Community Pool
Manager: Chris Roke, Parks & Rec
Proposed By: Chris Roke, Parks & Rec
Classification: CIP-Parks and Recreation
Location: Concord Community Pool
Begin Date: 7/1/2015
Completion Date:
Related Projects:



Description: This project will replace the pool covers, reels and canvas covers for the reels, used at Concord Community Pool.

Pertinent Issues: Concord Community Pool is open for swimming year-round. During the cooler months of the year, costs necessary to keep the pool at the required temperature are exacerbated while heat is lost into the cold air. The current covers are old and inefficient to keep this heat loss from taking place. Additionally, the reels haven't been replaced in over 20 years and are starting to rust, causing a safety concern. Staff plans to have the replacement completed prior to winter 2015.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
401 Measure Q Projects			75,000	75,000						75,000
Total:			75,000	75,000						75,000

Number: PR-1606
Title: Willow Pass Park Field Lights Replacement
Manager: Engineering
Proposed By: Kathie Leavitt, Parks & Rec
Classification: CIP-Parks and Recreation
Location: Willow Pass Park
Begin Date: 7/1/2015
Completion Date:
Related Projects:



Description: Replace field lighting on fields 2, 3 and 4 at Willow Pass Park with new light fixtures and automated technology similar to what is now installed at Bundy Field.

Pertinent Issues: The current lighting was installed in the 60's and early 70's. The fixtures at the top of several of the poles (lights/ballasts) are substantially deteriorated. Electricians have been unable to replace the light bulbs or to repair several light fixtures on multiple poles because of rust and corrosion. If not replaced, the fields will become unsafe for night use due to poor lighting and the light fixtures may be in danger of falling down. In addition, the lights are extremely inefficient compared to what is available in today's market.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
401 Measure Q Projects			500,000	500,000						500,000
Total:			500,000	500,000						500,000

Number: PR-1607
Title: Analysis of Golf Course Infrastructure & Deferred Maintenance Conditions
Manager: Joan Carrico, Parks & Rec
Proposed By: Joan Carrico, Parks & Rec
Classification: CIP-Parks and Recreation
Location: Diablo Creek Golf Course
Begin Date: 7/1/2015
Completion Date:
Related Projects:



Description: This project will provide an inventory and analysis of all golf course infrastructure to identify current conditions, and fiscal resources required to maintain infrastructure at a safe and desirable level of care.

Pertinent Issues: Diablo Creek Golf Course was constructed in the 1960's and a renovation of the tees, greens and cart paths completed in the mid 1990's. This project will secure a consultant to inventory and analyze all golf course infrastructure and develop a report outlining the current conditions and the fiscal resources required to address deferred maintenance and aging infrastructure. The study will also analyze the potential for increased revenue based on improved/expanded facilities. With a thorough inventory and analysis of the current infrastructure conditions, the report will help to inform decision makers on the resources necessary to maintain a safe and desirable golf course facility well into the future.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
700 Golf Course			40,000	40,000						40,000
Total:			40,000	40,000						40,000

Number: PR-1608
Title: Ellis Lake Park Playground and Park Improvements
Manager: Engineering
Proposed By: Joan Carrico, Parks & Rec; Monument Community Parks Assessment Committee
Classification: CIP-Parks and Recreation
Location: Ellis Lake Park
Begin Date: 7/1/2015
Completion Date:
Related Projects:



Description: This project will provide a new playground and site improvements at Ellis Lake Park. Based on site assessments and community surveys by the Monument Community Park Assessment Committee, the following Park improvements have been requested: installation of a new playground and equipment serving ages 5-12 (directly adjacent to current playground equipment located next to the Keller House and First 5 Center that serves children ages 2-5); additional park safety lighting; installation of a lakefront border to prevent children from entering the lake (i.e., large boulders or split rail fence); and additional park/picnic benches.

Pertinent Issues: This project will enhance the park visitor's experience and feelings of safety and security by consolidating playground equipment for all ages of children in one location in the park and providing certain site improvements. The Monument Community Parks Assessment Committee ranked this project as a high priority.

Project total estimate is \$390K, including: playground: \$325K; park lighting: \$50K (5 @ \$10K); lakefront border: \$10K; park/picnic benches: \$5K (5 @ \$1K). The City is funding the preliminary design of this project in the amount of \$100K with the FY15/16 budget. Staff plans to fund the remaining costs for the construction of the project, in the amount of \$290K, through future grants and/or Measure WW funding reallocation. The Monument Community Parks Assessment Committee is researching potential grant opportunities or community sponsored/community built playground projects such as KaBOOM. Additionally, City staff will submit an application for reallocation of available Measure WW fund balance through the East Bay Regional Park District (due March 2016).

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
400 Capital Projects General Fund Projects			100,000	100,000						100,000
480 Measure WW EBRPD Fund			290,000	290,000						290,000
Total:			390,000	390,000						390,000

Number: PR-1613
Title: Ellis Lake Park Restroom Building
Manager: Engineering
Proposed By: Joan Carrico, Parks & Rec; Monument Community Park Assessment Committee
Classification: CIP-Parks and Recreation
Location: Ellis Lake Park
Begin Date:
Completion Date:
Related Projects:



Description: This project will install a pre-fabricated restroom building and drinking fountain to service visitors to Ellis Lake Park.

Pertinent Issues: This project will enhance the park visitor's experience, encourage more families to visit the park, extend the length of their visit, and encourage more activities that promote community health and wellness. Based on site assessments and community surveys by the Monument Community Park Assessment Committee, this project has been ranked as its highest priority. This project will require coordination with the Police Department and Public Works to address appropriate sight location and design elements that will mitigate crime and vandalism. Project total estimate is \$325K.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
401 Measure Q Projects			325,000	325,000						325,000
Total:			325,000	325,000						325,000

Number: PR-1614
Title: Meadow Homes Park Playground Installation
Manager: Engineering
Proposed By: Joan Carrico, Parks & Rec; Monument Community Parks Assessment Committee
Classification: CIP-Parks and Recreation
Location: Meadow Homes Park
Begin Date: 7/1/2015
Completion Date:
Related Projects:



Description: This project will provide for the design and installation of a new multi-age playground at Meadow Homes Park. Based on site assessments and community surveys by the Monument Community Park Assessment Committee, the following improvements have been requested: installation of new playground equipment serving ages 2-5 and 5-12 fronting Sunshine Drive, near the Meadow Homes Spray Park.

Pertinent Issues: This project will enhance the park visitor's experience installing playground equipment for all ages of children in one location in the park. The Monument Community Parks Assessment Committee ranked this project as a high priority.

Project total estimate is \$325k for installation of a new playground with equipment for 2-5 and 5-12 years old.

The City is funding the preliminary design of this project in the amount of \$60k with the FY15/16 budget. City staff will submit an application for reallocation of available Measure WW fund balance in the amount of \$70k through the East Bay Regional Park District (due March 2016). Approximately \$195k remains unfunded. Staff plans to work with the Monument Community Parks Assessment Committee to research potential grant opportunities or community sponsored/community built playground projects such as KaBOOM to close this funding gap.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
000 Unfunded			195,000	195,000						195,000
450 Parkland Dedication Area A			41,000	41,000						41,000
451 Parkland Dedication Area B			19,000	19,000						19,000
480 Measure WW EBRPD Fund			70,000	70,000						70,000
Total:			325,000	325,000						325,000

Number: 2187
Title: Citywide Sanitary Sewer Main Extension - HOLDING ACCOUNT
Manager: Engineering
Proposed By: Public Works
Classification: CIP-Sewer and Sanitation
Location: Citywide
Begin Date: 7/1/2010
Completion Date:
Related Projects:

Description: This project is a holding account to fund the construction of sewer mains throughout the City to serve residents not currently connected to the sewer mains system.
Pertinent Issues: A cost/benefit analysis will be conducted to determine which projects will be constructed.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
710 Sewer Operating	200,000	61,577		61,577						200,000
Total:	200,000	61,577		61,577						200,000
Project Expenditures										
710 Salaries & Benefits		(14,177)		(14,177)						(14,177)
710 63242-000 Design Engineering		(113,344)		(113,344)						(113,344)
710 74500-000 Design Engineering		(908)		(908)						(908)
710 75000-000 Preliminary Engineering		(9,994)		(9,994)						(9,994)
Total:		(138,423)		(138,423)						(138,423)

Number: 2208
Title: Citywide Sewer Condition Assessment Study
Manager: Engineering
Proposed By: Public Works
Classification: CIP-Sewer and Sanitation
Location: Citywide
Begin Date: 7/1/2011
Completion Date:
Related Projects:

Description: Analyze sewer mains in cities of Clayton and Concord for hydraulic capacity and structural defects to develop a Condition Assessment Prioritization list for repairs and rehabilitation.

Pertinent Issues: Each year sewer crews, funded out of operations, will perform CCTV inspections on areas within Concord and Clayton. With two fully trained CCTV inspection crews, the goal is to inspect all lines within five years. This project will utilize these video inspections to evaluate the structural condition and identify defects and perform hydraulic modeling to determine existing and future capacity, based on General Plan and develop a Prioritization List with an Engineer's Estimate to repair.

As projects are identified from the Prioritization List, they will be spun-out into new projects and managed by the Engineering Capital Improvement Project (CIP) Division. The funding source for these projects will be the Sewer Capital Facility Replacement project (PJ2209).

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
710 Sewer Operating	575,000	272,805	100,000	372,805	100,000	100,000			500,000	1,375,000
Total:	575,000	272,805	100,000	372,805	100,000	100,000			500,000	1,375,000
Project Expenditures										
710 Salaries & Benefits		(6,000)		(6,000)						(6,000)
710 74500-000 Design Engineering		(226,350)		(226,350)						(226,350)
710 75100-000 Project Management		(69,845)		(69,845)						(69,845)
Total:		(302,195)		(302,195)						(302,195)

Number: 2209
Title: Sewer Capital Facility Replacement - HOLDING ACCOUNT
Manager: Engineering
Proposed By: Public Works
Classification: CIP-Sewer and Sanitation
Location: Citywide
Begin Date: 7/1/2011
Completion Date:
Related Projects:

Description: This project is a holding account to fund sewer maintenance and rehabilitation projects identified by the Condition Assessment Prioritization list and other sewer repair needs.

Pertinent Issues: Projects will strive to use trenchless technologies for rehabilitation including pipe bursting, pipe reaming and Cure-in-Place Pipe (CIPP) where possible, but may also implement open cut trenching projects.

As projects are identified from the Prioritization List, they will be spun-out into new projects and managed by the Engineering Capital Improvement Program (CIP) Division. Projects may be bundled by location or repair method. An allocation of approximately 1% of the value of the infrastructure should be set aside annually.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
710 Sewer Operating	812,900	812,900	500,000	1,312,900	500,000	1,000,000	1,500,000	1,500,000	10,000,000	15,812,900
Total:	812,900	812,900	500,000	1,312,900	500,000	1,000,000	1,500,000	1,500,000	10,000,000	15,812,900
Project Expenditures										
710 Salaries & Benefits										
Total:										

Number: 2244
Title: Citywide Sewer Lateral Replacement Program
Manager: Engineering
Proposed By: Public Works
Classification: CIP-Sewer and Sanitation
Location: Citywide
Begin Date: 7/1/2012
Completion Date:
Related Projects:



Description: Annual program to replace City-owned lower sewer laterals throughout the City (from the property line to the main) including installation of a property line clean out.

Pertinent Issues: Engineering Condition Assessment Studies of existing mains have determined that sewer laterals are suffering from greater infiltration of groundwater through the sewer pipelines. This infiltration hinders system flow and can increase sewer treatment costs assessed by CCCSD.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
710 Sewer Operating	350,000	8,960	150,000	158,960	150,000	150,000	150,000	150,000	750,000	1,850,000
Total:	350,000	8,960	150,000	158,960	150,000	150,000	150,000	150,000	750,000	1,850,000
Project Expenditures										
710 Salaries & Benefits		(16,480)		(16,480)						(16,480)
710 63300-000 Advertising And Promotion		(681)		(681)						(681)
710 71250-000 Supplies		(12,732)		(12,732)						(12,732)
710 74200-000 Construction		(310,710)		(310,710)						(310,710)
710 74550-000 Designs/Plans/Specs		(387)		(387)						(387)
710 74650-000 Environmental Costs		(50)		(50)						(50)
Total:		(341,040)		(341,040)						(341,040)

Number: SWR-1302
Title: Cowell Road BART Area Sanitary Sewer Upgrade
Manager: Engineering
Proposed By: Engineering
Classification: CIP-Sewer and Sanitation
Location: Cowell Road/BART Area
Begin Date: 7/1/2015
Completion Date:
Related Projects:

Description: This project will replace the trunk sewer main on Cowell Road near the Concord BART Station. Wherever possible, this project will utilize trenchless technologies to reduce disruption to residents.

Pertinent Issues: An initial study of this project site was completed under PJ2208 (Sewer Condition Assessment). During FY12-13, PJ2227 (Cowell Road/BART Area Sewer Spot Repairs) was completed by constructing repairs on the emergency issues in this location. This project will address the replacement of the remaining deteriorated sewer lines and collection systems.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
710 Sewer Operating						250,000	1,650,000			1,900,000
Total:						250,000	1,650,000			1,900,000

Number: SWR-1306
Title: Downtown Sanitary Sewer Upgrade - Phase III
Manager: Engineering
Proposed By: Engineering
Classification: CIP-Sewer and Sanitation
Location: Downtown
Begin Date: 7/1/2015
Completion Date:
Related Projects:

Description: This project will replace sewer mains and laterals that are failing and undersized in the Downtown Phase III priority area.

Pertinent Issues: An initial study of the downtown sewers and emergency spot repairs were completed in 2011. PJ2185 (Downtown Sanitary Sewer Upgrade - Phase I) replaced the lines in the Priority I area, and PJ2295 (Downtown Sanitary Sewer Upgrade - Phase II) initiated repairs in the Phase II priority area. Proposed PJ SWR-1511 (Downtown Sanitary Sewer Upgrade – Phase IIb) has been created to complete the remainder of the Phase II priority area.

The following are some of the mains scheduled to be replaced with this proposed project SWR-1306: Broadway Street, Fremont, California, Harrison, Sutter, Salvio (from Fry Way to Concord Avenue), Mira Vista and Concord Boulevard (Sutter Street to Galindo Street).

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
710 Sewer Operating							250,000	1,750,000		2,000,000
Total:							250,000	1,750,000		2,000,000

Number: SWR-1511
Title: Downtown Sanitary Sewer Upgrade - Phase IIb
Manager: Engineering
Proposed By: Engineering
Classification: CIP-Sewer and Sanitation
Location: Downtown
Begin Date: 7/1/2015
Completion Date:
Related Projects:

Description: This project will replace the remaining sewer mains and laterals that are failing and undersized in the Downtown Phase II priority area as identified in ____.

Pertinent Issues: This project includes the: bid "Additive" areas of PJ2295 (Downtown Sanitary Sewer Upgrade - Phase II); as well as the remainder of the Phase 2 area south of Willow Pass Road between Galindo Street and East Street such as Colfax Street, Grant Street, Concord Blvd, Clayton Road, and including Willow Pass Road.

This project will involve significant coordination with downtown businesses (including the TSBA) and with downtown events, to minimize impacts to both.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
710 Sewer Operating					500,000	3,000,000				3,500,000
Total:					500,000	3,000,000				3,500,000

Number: 2032
Title: Uninterruptible Power Service Supply Replacement @ PD
Manager: Tim Stuart, Information Technology
Proposed By: Information Technology
Classification: ITP-Information Technology
Location: Police Department
Begin Date: 2/14/2006
Completion Date:
Related Projects:



Description: Replaces end of life Uninterruptible Power Supply (UPS) for the Police Department's Dispatch and Emergency Operations Center (EOC) activities.

Pertinent Issues: This UPS provides backup power for Police dispatch and Emergency Operations Center in the event of a power failure. This system needs to be replaced in order to continue meeting this service requirement.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
400 Capital Projects General Fund Projects	80,000	80,000		80,000						80,000
634 IT Operating Fund	10,000	7,542		7,542						10,000
635 IT Improvement Projects Fund			88,000	88,000						88,000
Total:	90,000	87,542	88,000	175,542						178,000
Project Expenditures										
400 Salaries & Benefits										
634 63000-000 Supplies		(2,458)		(2,458)						(2,458)
Total:		(2,458)		(2,458)						(2,458)

Number: 2218
Title: Citywide Technology Hardware and Software Replacement
Manager: Information Technology
Proposed By: Information Technology
Classification: ITP-Information Technology
Location: Citywide
Begin Date: 7/1/2011
Completion Date:
Related Projects:

Description: This project is to fund all Citywide technology hardware and/or software replacements.

Pertinent Issues: Citywide technology replacement, which includes telephone, GIS, network, and computer hardware and software, used by all city departments, need to be replaced on a scheduled basis in order to reduce maintenance costs and provide staff with reliable, state-of-the-art technology to accomplish their program objectives. Excludes specialized hardware, software and radio equipment used by the Police for RMS/CMS.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
635 IT Improvement Projects Fund	3,261,638	1,831,946		1,831,946						3,261,638
Total:	3,261,638	1,831,946		1,831,946						3,261,638
Project Expenditures										
635 71250-000 Supplies		(103,271)		(103,271)						(103,271)
635 79200-000 Computer/Technology Replacement-It Use Only		(1,134,023)		(1,134,023)						(1,134,023)
635 79700-000 Purch of Fixed Assets - IT Property		(192,398)		(192,398)						(192,398)
Total:		(1,429,692)		(1,429,692)						(1,429,692)

Number: 2258
Title: Replace Citywide Electronic Document Management System
Manager: Information Technology
Proposed By: City Clerk
Classification: ITP-Information Technology
Location:
Begin Date: 7/1/2014
Completion Date:
Related Projects:

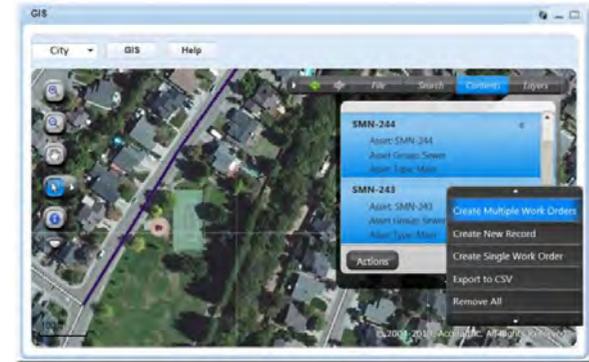


Description: This project will replace the current Citywide document management system, Questys.

Pertinent Issues: The replacement of the City's electronic document management system is required to preserve the City's vital records in accordance with Federal, State, and Local mandates. A new system will provide document management functionality to all departments, as well as improving and streamlining the current manual process of preparing Council, Committee, Board, and Commission meeting agendas, voting records, and meeting minutes.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
400 Capital Projects General Fund Projects	125,000	23,330		23,330						125,000
635 IT Improvement Projects Fund	250,000									250,000
Total:	375,000	23,330		23,330						375,000
Project Expenditures										
400 63800-000 CONTRACTS- -Use With Activity		(101,670)		(101,670)						(101,670)
635 63800-000 CONTRACTS- -Use With Activity		(250,000)		(250,000)						(250,000)
Total:		(351,670)		(351,670)						(351,670)

Number: 2271
Title: Public Works Asset Management
Manager: Information Technology
Proposed By: Public Works
Classification: ITP-Information Technology
Location:
Begin Date: 7/1/2013
Completion Date:
Related Projects:



Description: This project will provide a computerized asset management system for Public Works including Sewer, Streets, Parks and Facilities Maintenance divisions.

Pertinent Issues: Accela Asset Management™ tracks and manages our assets, work orders and resources, providing an automated solution for costing, inventory, maintenance, investigations, and inspections. Accela Asset Management is flexible enough to manage all our agency’s assets—fleet, street, water, wastewater, parks and recreation, plant and facilities, sewer, railway, roadway, and more. This will give the department the ability to automate all the activities associated with tracking and managing our community’s assets and resources while improving efficiencies, reducing costs, and ensuring that the public is able to consistently enjoy optimal use of the infrastructure and facilities that improve and enhance their quality of life

Implementation of the Asset Management System related to the City's Sewer Infrastructure was funded in FY14-15 with Sewer Enterprise Funds. The current funding appropriation will be used to begin implementation of the system for the Streets, Parks and Facilities Maintenance divisions.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
400 Capital Projects General Fund Projects			140,000	140,000						140,000
635 IT Improvement Projects Fund	120,000	3,401		3,401						120,000
Total:	120,000	3,401	140,000	143,401						260,000
Project Expenditures										
635 63800-000 CONTRACTS- -Use With Activity		(56,847)		(56,847)						(56,847)
635 63800-500 Contracts - Professional		(59,752)		(59,752)						(59,752)
Total:		(116,599)		(116,599)						(116,599)

Number: 2272
Title: P.D. Law Enforcement Records Management System (RMS)
Manager: Information Technology
Proposed By: Police Department
Classification: ITP-Information Technology
Location:
Begin Date: 7/1/2014
Completion Date:
Related Projects:

Description: Replace current Crime Management System (CMS) system that is at end of life after 13 years of service. In addition, the new CMS will automate reporting to the State and FBI and provide Crime analysis capability.
Pertinent Issues: This project will provide the City with federal and state reporting abilities as required by the Department of Justice. The current system was built by the City and no longer meets the needs of the Police Department. In addition, it is no longer maintainable since it was built on software that is no longer supported by the vendor.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
400 Capital Projects General Fund Projects	525,000		120,000	120,000						645,000
405 405-Federal Asset Forfeiture	4,201									4,201
406 406-Local Asset Forfeiture	102,799									102,799
635 IT Improvement Projects Fund	774,975	13,781		13,781						774,975
Total:	1,406,975	13,781	120,000	133,781						1,526,975
Project Expenditures										
400 63800-000 CONTRACTS- -Use With Activity		(525,000)		(525,000)						(525,000)
405 63800-000 CONTRACTS- -Use With Activity		(4,201)		(4,201)						(4,201)
406 63800-000 CONTRACTS- -Use With Activity		(102,799)		(102,799)						(102,799)
635 63800-000 CONTRACTS- -Use With Activity		(717,134)		(717,134)						(717,134)
635 71250-000 Supplies		(44,060)		(44,060)						(44,060)

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Total:		(1,393,194)		(1,393,194)						(1,393,194)

Number: 2275
Title: PCI Security - Replace Downtown Security Cameras
Manager: Tim Stuart, Information Technology
Proposed By: Information Technology
Classification: ITP-Information Technology
Location: Downtown
Begin Date: 7/1/2013
Completion Date:
Related Projects:



Description: Replace the obsolete and broken cameras and DVRs in the two downtown City parking garages.

Pertinent Issues: Replace the 25 broken and/or obsolete analog cameras and DVRs with networked cameras connected to the City Video Management System.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
400 Capital Projects General Fund Projects	80,000	80,000	21,000	101,000						101,000
Total:	80,000	80,000	21,000	101,000						101,000
Project Expenditures										
400 Salaries & Benefits										
Total:										

Number: 2306
Title: Citywide Budget Management Software
Manager: Information Technology
Proposed By: Finance
Classification: ITP-Information Technology
Location: Citywide
Begin Date: 7/1/2014
Completion Date:
Related Projects:

Description: Improve and upgrade the City's current budget management software. The new software will enhance the development and monitoring of operating and capital budgets for all departments and programs. In addition, the software will enrich the City's electronic tools for budgetary analysis and projections as well as improve position control management; calculate internal service charge cost allocations; facilitate preparation of operating and capital budgets; and provide standard reports.

Pertinent Issues: Enhance citywide development and monitoring of operating and capital budgets. Automate and streamline current budgeting processes to reduce the amount of man-hours currently required. Enable integrated real-time processing for operating, grant and CIP budgeting including:

- Position control management
- Payroll cost projections
- Internal Service Charge cost allocations
- Multi-year forecasting
- Report generation

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
635 IT Improvement Projects Fund	218,000	5,665		5,665						218,000
Total:	218,000	5,665		5,665						218,000
Project Expenditures										
635 63800-000 CONTRACTS- -Use With Activity		(209,976)		(209,976)						(209,976)
635 63800-500 Contracts - Professional		(2,359)		(2,359)						(2,359)
Total:		(212,335)		(212,335)						(212,335)

Number: ITP-1604
Title: Implement Disaster Recovery Plan Equipment for Core Applications
Manager: Doug Elloway, Information Technology
Proposed By: Doug Elloway, Information Technology
Classification: ITP-Information Technology
Location: Citywide
Begin Date: 7/1/2015
Completion Date:
Related Projects:

Description: This project will allow the City to place the necessary equipment at the Rocklin co-location facility to run the City's critical applications in a disaster.

Pertinent Issues: This project increases the City's service level in a disaster scenario. It will allow for the continued operation of the City's applications such as financial system and Police computer aided dispatch system in a disaster scenario.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
400 Capital Projects General Fund Projects			140,000	140,000						140,000
Total:			140,000	140,000						140,000

Number: 1173
Title: Annual Citywide Sidewalk Improvement Program - HOLDING ACCOUNT
Manager: Engineering
Proposed By: Engineering
Classification: TIP-Annual Programs
Location: Citywide
Begin Date: 7/1/1986
Completion Date:
Related Projects:

Description: This is a holding account for the "spin-out" of the annual program to repair sidewalks and upgrade curb ramps throughout the City.

Pertinent Issues: 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. These funds are used in conjunction with CDBG and other similar funds, to design and construct accessibility improvements along City streets. When new projects are identified, funding is transferred for implementation and expenditure tracking purposes.

The first of the FY15-16 spin-out projects for annual sidewalk repair and curb ramp upgrades is: PJ2325 (FY14-15 Access & Sidewalk Improvements at Various Locations).

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
240 RDA Set-Aside	29,275									29,275
260 State Gas Tax	54,259									54,259
261 State Gas Tax - Prop. 111	75,400									75,400
270 Storm Water Management	5,000									5,000
400 Capital Projects General Fund Projects	352		50,000	50,000						50,352
402 Capital Projects- Reimburs	1,000									1,000
410 OSIP - Citywide	13,000									13,000
450 Parkland Dedication Area A	13,700									13,700
451 Parkland Dedication Area B	14,000									14,000
472 Measure C Local	465,350									465,350

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
475 Measure J Local	138,007	138,007		138,007	116,922	120,429	124,042	127,763	550,547	1,177,710
476 AB2928 Traffic Congestion	29,000									29,000
477 Prop 1B LSR										
630 Building Maintenance Fund	14,000									14,000
Total:	852,343	138,007	50,000	188,007	116,922	120,429	124,042	127,763	550,547	1,942,046

Project Expenditures

260 Salaries & Benefits		(970)		(970)						(970)
261 Salaries & Benefits		(17,182)		(17,182)						(17,182)
450 Salaries & Benefits										
451 Salaries & Benefits										
472 Salaries & Benefits		(199,198)		(199,198)						(199,198)
475 Salaries & Benefits										
500 Salaries & Benefits										
240 63246-000 Construction		(29,275)		(29,275)						(29,275)
260 63158-000 Consultant/Contract Services		(3,505)		(3,505)						(3,505)
260 63240-000 Preliminary Engineering		(50)		(50)						(50)
260 63244-000 Construction Engineering		(440)		(440)						(440)
260 63246-000 Construction		(49,294)		(49,294)						(49,294)
261 63240-000 Preliminary Engineering		(270)		(270)						(270)
261 63242-000 Design Engineering		(7,995)		(7,995)						(7,995)
261 63244-000 Construction Engineering		(2,735)		(2,735)						(2,735)
261 63246-000 Construction		(47,218)		(47,218)						(47,218)
270 63246-000 Construction		(5,000)		(5,000)						(5,000)
400 63246-000 Construction		(352)		(352)						(352)
402 63246-000 Construction		(1,000)		(1,000)						(1,000)
410 63246-000 Construction		(13,000)		(13,000)						(13,000)
450 63246-000 Construction		(13,700)		(13,700)						(13,700)
451 63246-000 Construction		(14,000)		(14,000)						(14,000)
452 63246-000 Construction		(3,500)		(3,500)						(3,500)
472 63007-000 Printing Supplies		(699)		(699)						(699)
472 63010-000 Operational Supplies		(5)		(5)						(5)
472 63130-000 Newspaper Advertising		(1,174)		(1,174)						(1,174)
472 63134-000 Advertising Printing		(120)		(120)						(120)

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
472 63136-000 Advertising Mail		(239)		(239)						(239)
472 63138-000 Other Advertising		(655)		(655)						(655)
472 63158-000 Consultant/Contract Services		(3,838)		(3,838)						(3,838)
472 63240-000 Preliminary Engineering		(27,894)		(27,894)						(27,894)
472 63242-000 Design Engineering		(7,535)		(7,535)						(7,535)
472 63244-000 Construction Engineering		(14,996)		(14,996)						(14,996)
472 63246-000 Construction		(205,052)		(205,052)						(205,052)
472 63252-000 Reimb Expenditures		(25)		(25)						(25)
472 63264-000 Other Project Costs		(14)		(14)						(14)
472 70400-000 Printing		(70)		(70)						(70)
472 72150-000 Computer/Phones-Replacement		(250)		(250)						(250)
472 72200-000 Computer/Phones-Operations		(3,586)		(3,586)						(3,586)
476 63246-000 Construction		(29,000)		(29,000)						(29,000)
500 63246-000 Construction										
630 63246-000 Construction		(14,000)		(14,000)						(14,000)
Total:		(717,836)		(717,836)						(717,836)

Number: 2157
Title: Pavement Management Annual Program - HOLDING ACCOUNT
Manager: Engineering
Proposed By: Engineering
Classification: TIP-Annual Programs
Location:
Begin Date: 7/1/2011
Completion Date:
Related Projects:

Description: This project is a holding account to fund pavement assessment and preservation projects.

Pertinent Issues: Provide well maintained roads to facilitate transportation of residents, goods and services for the enhancement of the quality of life and the economic development of the City. Pavement Management is an important strategy to extend the life of roadways. To preserve and maintain the City's streets, it is important to use the right treatment at the right time and the right location.

Each year staff will determine the right strategy of pavement preservation to be utilized, including: slurry seal, cape seal (chip seal), micro surfacing, thin hot-mix asphalt (HMA) overlay, mill and fill with HMA and variations thereof which include rubberized asphalt. The pavement preservation strategy chosen will be dependent upon the current available funding and the priority roadways. As projects are identified, they are spun-out and funding is transferred for implementation and expenditure tracking purposes.

The first of the FY15-16 spin-out projects for the pavement maintenance projects are: PJ2329 (FY14-15 Pavement Maintenance) in the amount of \$1,720,000; and PJ2331 (FY14-15 Pavement Rehabilitation) in the amount of \$1,780,000.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
260 State Gas Tax	5,000	5,000		5,000						5,000
261 State Gas Tax - Prop. 111	79,135	79,135		79,135						79,135
262 State Gas Tax-Section 2103	1,026,392	1,026,392		1,026,392						1,026,392
402 Capital Projects- Reimburs										
408 2015 Lease Rev Bond CIP			22,400,000	22,400,000						22,400,000
475 Measure J Local	780,550	780,550		780,550				7,500,000		8,280,550
477 Prop 1B LSR										

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Total:	1,891,077	1,891,077	22,400,000	24,291,077					7,500,000	31,791,077

Project Expenditures

- 260 Salaries & Benefits
- 261 Salaries & Benefits
- 262 Salaries & Benefits
- 402 Salaries & Benefits
- 475 Salaries & Benefits

Total: _____

Number: 1761
Title: Commerce Avenue Extension and Bridge at Pine Creek
Manager: Engineering
Proposed By: Transportation
Classification: TIP-Local Streets and Roads
Location: Commerce Avenue @ Pine Creek
Begin Date: 7/1/1986
Completion Date:
Related Projects:

Description: Extend Commerce Ave from its current terminus south of Royal Industrial Way to Waterworld Parkway. This project also includes the construction of a new bridge over Pine Creek, widening of Waterworld Parkway at its northern end, installing a trail, and constructing a pedestrian bridge south of the new road.

Pertinent Issues: NOTE: With the FY15/16 Budget, this project has been put on-hold and remaining funding has been reallocated. The amounts included are approximations and will be finalized with the Council-approved FY15/16 CIP Budget:

- PJ1761: reallocate \$2,893,103 (Measure C Fund #474) to new CIP project #TIP-1603 (Operational Improvements on Parallel Arteries)
- PJ1761: reallocate \$1,589 (Gas Tax Fund #260) to CIP project #2085 (Commerce Avenue Pavement Rehab)
- PJ1761: reallocate \$8,940.18 (OSIP Fund #420) to CIP project #2085 (Commerce Avenue Pavement Rehab)
- PJ1761: reallocate \$31.02 (Measure J Bond Fund #479) to CIP project # TIP-1601 (Farm Bureau Rd Complete Streets – Phase 2)
- PJ1761: unappropriated MTC grant funding of \$1,360,000 will remain in project balance

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
260 State Gas Tax	23,691	1,589	(1,589)							22,102
261 State Gas Tax - Prop. 111	7,900									7,900
400 Capital Projects General Fund Projects	10,000									10,000
402 Capital Projects- Reimburs	1,363,885	1,360,000		1,360,000						1,363,885
410 OSIP - Citywide	238,089		(37,389)	(37,389)						200,700
411 OSIP - Zone I	772,071									772,071

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
420 Osip - All Zones	792,457	8,940	(13,746)	(4,806)						778,711
472 Measure C Local	10,000									10,000
474 Measure C	1,747,161		(31)	(31)						1,747,130
475 Measure J Local	38,271									38,271
479 Measure J Bond Capital	1,508,848	1,508,848		1,508,848						1,508,848
500 RDA Successor Agency	238,707									238,707
Total:	6,751,080	2,879,377	(52,755)	2,826,622						6,698,325
Project Expenditures										
402 Salaries & Benefits		(3,885)		(3,885)						(3,885)
410 Salaries & Benefits		(479)		(479)						(479)
411 Salaries & Benefits		(432,575)		(432,575)						(432,575)
420 Salaries & Benefits		(176,444)		(176,444)						(176,444)
474 Salaries & Benefits		(110,232)		(110,232)						(110,232)
479 Salaries & Benefits										
500 Salaries & Benefits		(7,069)		(7,069)						(7,069)
260 75100-000 Project Management		(22,102)		(22,102)						(22,102)
261 75100-000 Project Management		(7,900)		(7,900)						(7,900)
400 75100-000 Project Management		(10,000)		(10,000)						(10,000)
410 63240-000 Preliminary Engineering		(68)		(68)						(68)
410 63244-000 Construction Engineering		(154)		(154)						(154)
410 74900-000 Permitting Fees		(37,389)		(37,389)						(37,389)
410 75300-000 Right of Way Acquisition		(200,000)		(200,000)						(200,000)
411 60005-000 Materials		(9,493)		(9,493)						(9,493)
411 63027-000 Postage		(490)		(490)						(490)
411 63106-000 Other Contract And Agreements		(16,352)		(16,352)						(16,352)
411 63158-000 Consultant/Contract Services		(945)		(945)						(945)
411 63240-000 Preliminary Engineering		(33,279)		(33,279)						(33,279)
411 63242-000 Design Engineering		(164,230)		(164,230)						(164,230)
411 63252-000 Reimb Expenditures		(58)		(58)						(58)
411 63256-000 Right of Way Estimates		(19,268)		(19,268)						(19,268)
411 68200-000 Postage		(6)		(6)						(6)
411 70400-000 Printing		(1,685)		(1,685)						(1,685)
411 72200-000 Computer/Phones-Operations		(5,500)		(5,500)						(5,500)

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
411 90101-000 Inter Fund Tr Pj Reimbursement		(88,192)		(88,192)						(88,192)
420 63106-000 Other Contract And Agreements		(10,000)		(10,000)						(10,000)
420 63240-000 Preliminary Engineering		(98,636)		(98,636)						(98,636)
420 63242-000 Design Engineering		(255,186)		(255,186)						(255,186)
420 63255-000 Environmental Costs		(23,050)		(23,050)						(23,050)
420 63264-000 Other Project Costs		(35)		(35)						(35)
420 67400-000 Meetings & Training		(83)		(83)						(83)
420 68400-000 Printing		(45)		(45)						(45)
420 74500-000 Design Engineering		(12,114)		(12,114)						(12,114)
420 74550-000 Designs/Plans/Specs		(3,000)		(3,000)						(3,000)
420 74650-000 Environmental Costs		(2,074)		(2,074)						(2,074)
420 74900-000 Permitting Fees		(8,828)		(8,828)						(8,828)
420 75100-000 Project Management		(42,290)		(42,290)						(42,290)
420 75150-000 Property Acquisition		(3,785)		(3,785)						(3,785)
420 75300-000 Right of Way Acquisition		(144,062)		(144,062)						(144,062)
420 90101-000 Inter Fund Tr Pj Reimbursement		(3,885)		(3,885)						(3,885)
472 74500-000 Design Engineering		(10,000)		(10,000)						(10,000)
474 63027-000 Postage		(27)		(27)						(27)
474 63106-000 Other Contract And Agreements		(4,940)		(4,940)						(4,940)
474 63130-000 Newspaper Advertising		(498)		(498)						(498)
474 63158-000 Consultant/Contract Services		(743)		(743)						(743)
474 63240-000 Preliminary Engineering		(535,365)		(535,365)						(535,365)
474 63242-000 Design Engineering		(760,418)		(760,418)						(760,418)
474 63244-000 Construction Engineering		(711)		(711)						(711)
474 63255-000 Environmental Costs		(33,677)		(33,677)						(33,677)
474 63256-000 Right of Way Estimates		(135,811)		(135,811)						(135,811)
474 63264-000 Other Project Costs		(1,400)		(1,400)						(1,400)
474 74200-000 Construction		(5,540)		(5,540)						(5,540)
474 74500-000 Design Engineering		(10,796)		(10,796)						(10,796)
474 74650-000 Environmental Costs										
474 75300-000 Right of Way Acquisition		(147,003)		(147,003)						(147,003)
475 74500-000 Design Engineering		(10,000)		(10,000)						(10,000)
475 74900-000 Permitting Fees		(17)		(17)						(17)
475 75100-000 Project Management		(28,254)		(28,254)						(28,254)

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
500 70400-000 Printing		(62)		(62)						(62)
500 74500-000 Design Engineering		(108,847)		(108,847)						(108,847)
500 75100-000 Project Management		(30,976)		(30,976)						(30,976)
500 75300-000 Right of Way Acquisition		(91,753)		(91,753)						(91,753)
Total:		(3,871,702)		(3,871,702)						(3,871,702)

Number: 1854
Title: Marsh Drive Bridge Seismic Retrofit
Manager: Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location: Marsh Drive Bridge
Begin Date: 7/1/1985
Completion Date:
Related Projects:

Description: Retrofit the Marsh Drive Bridge over Walnut Creek to meet current seismic standards.

Pertinent Issues: The Marsh Drive Bridge over Walnut Creek is co-owned by the City and Contra Costa County. The bridge was originally built in 1938 and was extended in 1965. The bridge does not meet current seismic standards. State and federal grants were approved to provide for a seismic retrofit of the bridge. This project was put on hold when the State suspended local matching funds for the Federal Seismic Retrofit Program, which funds 80% of bridge retrofit projects. The existing bridge restricts flows in Walnut Creek during a 100-year storm event. The retrofit will require additional columns to support the bridge and will further restrict flows and raise the water surface in the Creek.

Due to the concerns regarding the impacts of raising the water surface in the creek, as well as potential mitigation requirements, in February, 2014, the County prepared a Feasibility Study Report that compared the costs and benefits of retrofit to replacement options. The findings of the report supported replacement over retrofit. In May, 2015, the City's Infrastructure & Franchise Council Committee approved staff's request to transfer lead agency responsibilities to the County and support their efforts toward pursuing a bridge replacement.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
260 State Gas Tax	28,812									28,812
262 State Gas Tax-Section 2103	81,955	17,527	30,000	47,527						111,955
400 Capital Projects General Fund Projects	30,000	30,000		30,000						30,000
402 Capital Projects- Reimburs	127,125									127,125
470 ISTE A Federal Grants	73,115									73,115
472 Measure C Local	150,001									150,001
476 AB2928 Traffic Congestion	8,045									8,045
481 Prop 1B Seismic	256,928	256,928		256,928						256,928

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Total:	755,981	304,455	30,000	334,455						785,981
Project Expenditures										
260 Salaries & Benefits		(2,660)		(2,660)						(2,660)
262 Salaries & Benefits		(20,535)		(20,535)						(20,535)
400 Salaries & Benefits										
402 Salaries & Benefits		(1,239)		(1,239)						(1,239)
470 Salaries & Benefits		(8,916)		(8,916)						(8,916)
472 Salaries & Benefits		(48,889)		(48,889)						(48,889)
476 Salaries & Benefits		(4,474)		(4,474)						(4,474)
481 Salaries & Benefits										
260 60005-000 Materials		(20,000)		(20,000)						(20,000)
260 63240-000 Preliminary Engineering		(3,174)		(3,174)						(3,174)
260 63242-000 Design Engineering		(6,153)		(6,153)						(6,153)
260 63244-000 Construction Engineering		3,174		3,174						3,174
262 74500-000 Design Engineering		(43,893)		(43,893)						(43,893)
402 60005-000 Materials		(89,466)		(89,466)						(89,466)
402 63010-000 Operational Supplies		(29)		(29)						(29)
402 63106-000 Other Contract And Agreements		4,020		4,020						4,020
402 63240-000 Preliminary Engineering		(42,342)		(42,342)						(42,342)
402 63244-000 Construction Engineering		1,932		1,932						1,932
470 63010-000 Operational Supplies										
470 63240-000 Preliminary Engineering		(16,278)		(16,278)						(16,278)
470 63242-000 Design Engineering		(47,879)		(47,879)						(47,879)
470 63246-000 Construction		(42)		(42)						(42)
472 63240-000 Preliminary Engineering		(2,069)		(2,069)						(2,069)
472 63242-000 Design Engineering		(78,962)		(78,962)						(78,962)
472 70400-000 Printing		(121)		(121)						(121)
472 74500-000 Design Engineering		(14,047)		(14,047)						(14,047)
472 91100-000 Interfund Transfer-Out		(5,913)		(5,913)						(5,913)
476 63242-000 Design Engineering		(3,462)		(3,462)						(3,462)
476 70400-000 Printing		(109)		(109)						(109)
Total:		(451,526)		(451,526)						(451,526)

Number: 2049
Title: Bailey Road Traffic Improvements
Manager: Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location: Bailey Road @ Myrtle Dr and Concord Blvd
Begin Date: 7/1/2006
Completion Date:
Related Projects:

Description: Project will construct traffic improvements at the intersections of Bailey Rd/Myrtle Dr and Bailey Rd/Concord Blvd.

Pertinent Issues: Traffic improvements at the intersections of Bailey Road/Myrtle Drive and Bailey Road/Concord Boulevard were identified as mitigation measures in Environmental Impact Reports (EIR) approved by the City of Pittsburg and Contra Costa County. In the cumulative project scenario for all project EIRs, both intersections degrade to a Level-of-Service "F" without the improvements.

The Bailey Road traffic improvements will be coordinated with the Naval Weapons Reuse Plan. The Naval Weapons developer(s) may fund the remaining project costs as part of the conditions to develop the Reuse Area.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
402 Capital Projects- Reimburs						2,041,000				2,041,000
461 Traffic Mitigation Bailey	242,000	242,000		242,000	275,500	275,500				793,000
Total:	242,000	242,000		242,000	275,500	2,316,500				2,834,000
Project Expenditures										
461 Salaries & Benefits										
Total:										

Number: 2053
Title: Waterworld Parkway Bridge over Walnut Creek
Manager: Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location: Waterworld Parkway Bridge
Begin Date: 3/1/2007
Completion Date:
Related Projects:

Description: Construct a two-lane bridge over Walnut Creek connecting Waterworld Parkway with Meridian Park Boulevard.

Pertinent Issues: With the dissolution of the redevelopment agency, this project is no longer a priority.

NOTE: With the FY15/16 Budget, this project will be closed and remaining funding will be reallocated. The amounts included are approximations and will be finalized with the Council-approved FY15/16 CIP Budget:

PJ2053: reallocate \$2,885,000 (Measure J Bond Fund #479) to new CIP project #TIP-1601 (Farm Bureau Rd Complete Streets – Phase 2)

PJ2053: reallocate \$227,000 (Measure J Bond Fund #479) to new CIP project #TIP-1602 (Salvio Street Complete Streets Sidewalk Installation)

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
420 Osip - All Zones	13,408									13,408
479 Measure J Bond Capital	2,000,000	2,000,000	(2,000,000)							
500 RDA Successor Agency	75,000									75,000
Total:	2,088,408	2,000,000	(2,000,000)							88,408
Project Expenditures										
420 Salaries & Benefits		(791)		(791)						(791)
479 Salaries & Benefits										
500 Salaries & Benefits		(13,408)		(13,408)						(13,408)
420 63240-000 Preliminary Engineering		(3,714)		(3,714)						(3,714)

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
420 63242-000 Design Engineering		(8,903)		(8,903)						(8,903)
500 63240-000 Preliminary Engineering		(61,592)		(61,592)						(61,592)
Total:		(88,408)		(88,408)						(88,408)

Number: 2060
Title: Citywide Bridge Repair Program-Groups 1 & 2 Design and Environmental
Manager: Jeff Rogers, Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location: Citywide
Begin Date: 7/18/2006
Completion Date:
Related Projects:



Description: The project will provide for the design and environmental clearance of mandated maintenance repairs to 17 City-owned bridge structures, as determined by field inspection surveys. Work includes, but is not limited to: repair concrete spalling, replace joint seals, replace unsound concrete, perform deck sealing, and slope protection repairs.

Pertinent Issues: Funded primarily through Federal Highway Bridge Program Grant funds, this project originally included design and construction for the maintenance of the following 17 Bridges: 28C-0034, 28C-0189L, 28C-0189R, 28C-0427, 28C-0436, 28C-0116, and 28C-0091L, 28C-0091R, 28C-0115, 28C-0183, 28C-0221, 28C-0222, 28C-0224, 28C-0278, 28C-0357, 28C-0361, 28C-0362. Based on the different level of effort required amongst the bridges for the environmental clearance, the City and Caltrans agreed to split the bridges into two groups. Group 1: 28C-0034, 28C-0189L, 28C-0189R, 28C-0427, 28C-0436, 28C-0116, and Group 2: 28C-0091L, 28C-0091R, 28C-0115, 28C-0183, 28C-0221, 28C-0222, 28C-0224, 28C-0278, 28C-0357, 28C-0361, 28C-0362.

Design for both groups of bridges, including environmental and ROW work, proceeded under Federal Project Number BPMP 5135(039). Construction funding for the Group 1 & Group 2 Bridges were assigned individual Federal Project Numbers: BPMP 5135(048) and BPMP 5135(049) accordingly. To insure federal funds are applied appropriately, CIP PJ2060 (Citywide Bridge Repair Program) was divided into three separate CIP projects:

- PJ2060 (Citywide Bridge Repair Program-Groups 1 & 2 Design & Environmental)
- CIP-1601 (Citywide Bridge Repair Program-Group 1 Bridges Construction)
- CIP-1602 (Citywide Bridge Repair Program-Group 2 Bridges Construction)

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
260 State Gas Tax	3,155									3,155

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
261 State Gas Tax - Prop. 111	15,000									15,000
262 State Gas Tax-Section 2103	6,551	54		54						6,551
400 Capital Projects General Fund Projects			180,000	180,000						180,000
402 Capital Projects- Reimburs	458,695	12,077	180,000	192,077						638,695
472 Measure C Local	78,450									78,450
475 Measure J Local	445,069	277,633		277,633						445,069
Total:	1,006,919	289,764	360,000	649,764						1,366,919
Project Expenditures										
260 Salaries & Benefits		(3,155)		(3,155)						(3,155)
261 Salaries & Benefits		(12,569)		(12,569)						(12,569)
262 Salaries & Benefits		(6,496)		(6,496)						(6,496)
402 Salaries & Benefits		(39,424)		(39,424)						(39,424)
472 Salaries & Benefits		(55,817)		(55,817)						(55,817)
475 Salaries & Benefits		(43,335)		(43,335)						(43,335)
261 63242-000 Design Engineering		(2,431)		(2,431)						(2,431)
402 63130-000 Newspaper Advertising		(858)		(858)						(858)
402 63240-000 Preliminary Engineering		(154,009)		(154,009)						(154,009)
402 74500-000 Design Engineering		(73,187)		(73,187)						(73,187)
402 74550-000 Designs/Plans/Specs		(34)		(34)						(34)
402 75000-000 Preliminary Engineering		(150,031)		(150,031)						(150,031)
402 75050-000 Project Administration		(6)		(6)						(6)
402 91100-475 Interfund Transfer-Out		(29,069)		(29,069)						(29,069)
472 63027-000 Postage		(4)		(4)						(4)
472 63130-000 Newspaper Advertising		(410)		(410)						(410)
472 63240-000 Preliminary Engineering		(4,902)		(4,902)						(4,902)
472 63242-000 Design Engineering		(9,589)		(9,589)						(9,589)
472 63264-000 Other Project Costs		(78)		(78)						(78)
472 75000-000 Preliminary Engineering		(7,649)		(7,649)						(7,649)
475 68400-000 Printing		(279)		(279)						(279)
475 74500-000 Design Engineering		(93,420)		(93,420)						(93,420)
475 75000-000 Preliminary Engineering		(29,930)		(29,930)						(29,930)
475 75050-000 Project Administration		(473)		(473)						(473)
Total:		(717,155)		(717,155)						(717,155)

Number: 2085
Title: Commerce Avenue Pavement Rehabilitation
Manager: Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location: Commerce Avenue
Begin Date: 7/1/2016
Completion Date:
Related Projects:

Description: This project will rehabilitate the pavement on Commerce Avenue from Concord Avenue to the southern end of Commerce Avenue.

Pertinent Issues: The existing roadway on Commerce Avenue is failing and is in need of significant structural repairs and roadway resurfacing. This project was intended to be constructed in conjunction with PJ1761 (Commerce Avenue Bridge Over Walnut Creek). With the deferral of PJ1761, this project will be scheduled for implementation in FY16/17.

NOTE: With the FY15/16 Budget, this project has been updated and grant funding has been reallocated. The amounts included are approximations and will be finalized with the Council-approved FY15/16 CIP Budget:

PJ2085: reallocate \$915,000 (Measure J Bond Fund #479) to new CIP project #TIP-1601 (Farm Bureau Rd Complete Streets – Phase 2)
 PJ2085: remaining local funding (Measure J Fund #475) of \$182,548.23 will remain in project balance
 PJ2085: new allocation of \$915,000 (Measure J Fund #475) to complete the rehab work in FY16-17

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
260 State Gas Tax	35,086									35,086
261 State Gas Tax - Prop. 111	13,259									13,259
474 Measure C	35,086									35,086
475 Measure J Local	182,548	182,548		182,548	915,000					1,097,548
477 Prop 1B LSR	2,452									2,452
479 Measure J Bond Capital	830,000	830,000	(915,000)	(85,000)						(85,000)

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Total:	1,098,431	1,012,548	(915,000)	97,548	915,000					1,098,431
Project Expenditures										
261 Salaries & Benefits		(1,147)		(1,147)						(1,147)
472 Salaries & Benefits										
474 Salaries & Benefits		(263)		(263)						(263)
475 Salaries & Benefits										
476 Salaries & Benefits										
477 Salaries & Benefits		(370)		(370)						(370)
479 Salaries & Benefits										
260 90101-000 Inter Fund Tr Pj Reimbursement		(35,086)		(35,086)						(35,086)
261 63242-000 Design Engineering		(12,112)		(12,112)						(12,112)
472 63242-000 Design Engineering										
474 63242-000 Design Engineering		(34,823)		(34,823)						(34,823)
477 63242-000 Design Engineering		(2,082)		(2,082)						(2,082)
Total:		(85,883)		(85,883)						(85,883)

Number: 2144
Title: Clayton Rd/Treat Blvd Intersection Capacity Improvements
Manager: Mark Migliore, Engineering
Proposed By: Ray Kuzbari, Transportation
Classification: TIP-Local Streets and Roads
Location: Clayton Road/Treat Blvd Intersection
Begin Date:
Completion Date:
Related Projects:



Description: This project will widen the Clayton Road/Treat Blvd intersection and upgrade the traffic signal to an 8-phase design to improve the handling capacity and maximize the operational efficiency of the intersection during the peak periods.

Pertinent Issues: This project will improve traffic flow and reduce congestion along the Clayton Rd/Treat Blvd corridor during the commute peak periods. This corridor is a Route of Regional Significance and is highly traveled by local and regional traffic. Project will improve the intersection level of service by increasing its handling capacity and reduce vehicle delay and queuing conditions. The proposed improvements will include widening the northbound Treat Blvd approach to include 2 LT lanes, 2 thru lanes and 1 RT lane, and upgrading the signal design to an 8-phase operation.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
261 State Gas Tax - Prop. 111	115,000	103,819		103,819						115,000
262 State Gas Tax-Section 2103	73,492	15,891		15,891						73,492
410 OSIP - Citywide										
472 Measure C Local	11,508									11,508
475 Measure J Local	595,000	252,112		252,112						595,000
479 Measure J Bond Capital	2,329,000	(360)		(360)						2,329,000
Total:	3,124,000	371,462		371,462						3,124,000
Project Expenditures										
261 Salaries & Benefits		(11,181)		(11,181)						(11,181)
262 Salaries & Benefits		(57,601)		(57,601)						(57,601)
475 Salaries & Benefits		(3,497)		(3,497)						(3,497)

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
475 68400-000 Printing		(563)		(563)						(563)
475 74200-000 Construction		(144,788)		(144,788)						(144,788)
475 74250-000 Construction Engineering		(194,040)		(194,040)						(194,040)
479 63300-000 Advertising And Promotion		(1,022)		(1,022)						(1,022)
479 74000-000 Appraisals		(259,443)		(259,443)						(259,443)
479 74200-000 Construction		(1,327,658)		(1,327,658)						(1,327,658)
479 74500-000 Design Engineering		(42,252)		(42,252)						(42,252)
479 74650-000 Environmental Costs		(4,400)		(4,400)						(4,400)
479 75000-000 Preliminary Engineering		(24,668)		(24,668)						(24,668)
479 75300-000 Right of Way Acquisition		(669,917)		(669,917)						(669,917)
Total:		(2,741,030)		(2,741,030)						(2,741,030)

Number: 2239
Title: Central Concord Pedestrian Improvements & Streetscape Project
Manager: Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location: Downtown
Begin Date: 11/30/2012
Completion Date:
Related Projects:



Description: This project will construct pedestrian infrastructure improvements by installing secure crossings that will connect the Monument Corridor community to the business districts along Willow Pass Road.

Pertinent Issues: The City is committed to providing a variety of transportation choices to enhance the community’s mobility, including pedestrian and bicyclist safety in the immediate areas surrounding the vital Downtown mixed use area and extend the sense of community to BART riders and along Willow Pass Road, which serves as a gateway into Concord. This project is funded with a Measure J-TLC Grant. The three separate phases are interrelated and will provide pedestrian-friendly transportation options throughout the City that will enhance the quality of life of Concord residents and visitors, alike. The bicycle route improvements will be coordinated in conjunction with PJ2277 (Downtown Concord Bicycle Lane Improvements).

- Pedestrian Safety Upgrades on Clayton Road at Sutter Street, including: installation of a traffic signal @ Clayton Road/Sutter Street; decorative colored crosswalks; curb ramp upgrades & landscaping improvements.
- Pedestrian improvements and pavement rehabilitation on Willow Pass Road, including: pavement rehabilitation on Willow Pass Road (Market St to Galindo St); expansion of sidewalk area at the curb returns located on Willow Pass Rd at Fry Way & Sutter St; decorative colored crosswalks (including curb ramp upgrades) on Willow Pass Rd at Mira Vista Terrace, Sutter St, Fry Way, Gateway Blvd and Market St.
- Streetscape Improvements in the Downtown Area, including: crosswalk rehabilitation area (pothole repairs & re-staining of colored concrete crosswalks) at approximately 30 intersections; installation of a Class-III bike route on Grant St (Willow Pass Rd to Pacheco St), on Salvio St (Broadway St to East St), and on Broadway St (Salvio St to Market St); installation of miscellaneous enhancements (way-finder kiosks on Grant St @ Park St and Clayton Rd, tree lighting on Grant St from Park St to Willow Pass Rd, bike racks and trash receptacles on Grant St, and refinishing of pedestrian light poles).

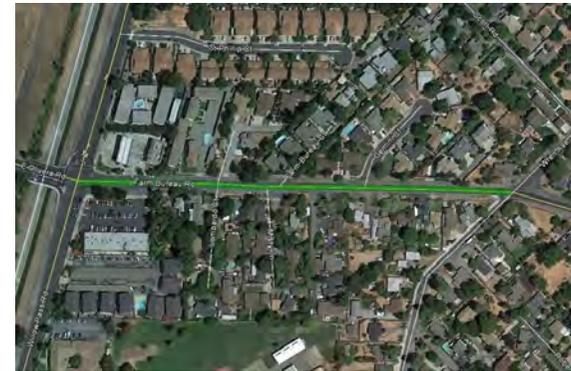
NOTE: This project includes a FY15-16 budget transfer of Measure J funds from PJ2157 (Pavement Management Annual Program - HOLDING ACCOUNT) in the amount of \$230,000.

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
262 State Gas Tax-Section 2103	312,404	222,295		222,295						312,404
402 Capital Projects- Reimburs			2,458,000	2,458,000						2,458,000
472 Measure C Local	1,596									1,596
475 Measure J Local	671,000	669,654	230,000	899,654						901,000
479 Measure J Bond Capital	458,200	78,200		78,200						458,200
485 Measure J 28(a)			230,000	230,000						230,000
Total:	1,443,200	970,149	2,918,000	3,888,149						4,361,200
Project Expenditures										
262 Salaries & Benefits		(90,109)		(90,109)						(90,109)
472 Salaries & Benefits		(1,596)		(1,596)						(1,596)
475 Salaries & Benefits		(1,110)		(1,110)						(1,110)
402 74500-000 Design Engineering										
475 68400-000 Printing		(236)		(236)						(236)
479 74500-000 Design Engineering		(380,000)		(380,000)						(380,000)
Total:		(473,051)		(473,051)						(473,051)

Number: 2251
Title: Farm Bureau Road Safe Route to School Improvements (Wren Ave to Willow Pass Rd)
Manager: Engineering
Proposed By: Public Works
Classification: TIP-Local Streets and Roads
Location:
Begin Date: 12/11/2012
Completion Date:
Related Projects:



Description: This Safe Routes to School (SRTS) project will construct sidewalk, curb, gutter, ADA ramps, and the installation of a bicycle lane on Farm Bureau Road between Willow Pass Road and Wren Avenue. Additionally, the City added funds to rehabilitate the existing pavement on Farm Bureau Road from lip of gutter to the existing edge of pavement on the opposite side of the street.

Pertinent Issues: Installing sidewalk and ADA-compliant curb ramps will improve safety for children and other pedestrians who currently are forced to walk in the street or jaywalk to avoid muddy conditions during winter. A designated bicycle lane will also be provided. The project includes coordination with PG&E and other utility companies to relocate existing utility poles and streetlights. Additionally, the project includes street resurfacing and regulatory required stormwater treatment work.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
260 State Gas Tax	148,000	44,240		44,240						148,000
402 Capital Projects- Reimburs	436,400	(3,743)		(3,743)						436,400
420 Osip - All Zones	500,000	97,669		97,669						500,000
472 Measure C Local	1,739									1,739
475 Measure J Local	25,332	10,730		10,730						25,332
479 Measure J Bond Capital	281,000	281,000		281,000						281,000
Total:	1,392,470	429,896		429,896						1,392,470
Project Expenditures										
260 Salaries & Benefits		(53,997)		(53,997)						(53,997)
472 Salaries & Benefits		(1,739)		(1,739)						(1,739)

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
475 Salaries & Benefits		(85)		(85)						(85)
479 Salaries & Benefits										
260 63300-000 Advertising And Promotion		(1,047)		(1,047)						(1,047)
260 63800-400 Contracts - Miscellaneous		(135)		(135)						(135)
260 74200-000 Construction		(4,555)		(4,555)						(4,555)
260 74500-000 Design Engineering		(28,509)		(28,509)						(28,509)
260 74650-000 Environmental Costs		(50)		(50)						(50)
260 75100-000 Project Management		(15,467)		(15,467)						(15,467)
402 74200-000 Construction		(356,500)		(356,500)						(356,500)
402 74500-000 Design Engineering		(64,289)		(64,289)						(64,289)
402 75100-000 Project Management		(19,354)		(19,354)						(19,354)
420 68400-000 Printing		(128)		(128)						(128)
420 74200-000 Construction		(253,143)		(253,143)						(253,143)
420 74250-000 Construction Engineering		(84,745)		(84,745)						(84,745)
420 74500-000 Design Engineering		(37,175)		(37,175)						(37,175)
420 74550-000 Designs/Plans/Specs		(461)		(461)						(461)
420 75100-000 Project Management		(26,679)		(26,679)						(26,679)
475 74650-000 Environmental Costs		(14,517)		(14,517)						(14,517)
Total:		(962,575)		(962,575)						(962,575)

Number: 2252
Title: Farm Bureau Road Pavement Reconstruction Design (Wren Avenue to Clayton Road)
Manager: Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location: Farm Bureau Road
Begin Date: 12/11/2012
Completion Date:
Related Projects:

Description: This project was created to fund the design of future improvements of Farm Bureau Road between Wren Avenue and Clayton Road.

Pertinent Issues: Farm Bureau Road between Willow Pass Road and Clayton Road, is on the City's 10-year plan of streets in need of pavement rehabilitation and is scheduled for Fiscal Year 2016-18. The City has received numerous complaints regarding the significant pavement structural problems. A recent pavement assessment yielded a Pavement Condition Index (PCI) that ranged between 34 and 61, which is considered poor to fair roadway conditions.

At this point, the conceptual design and right-of-way assessment has been completed. The City will leverage available funds by seeking grant opportunities to fund the necessary improvements.

This project is related to PJ2251 (Farm Bureau Rd Safe Routes to School Improvements (Wren Ave to Willow Pass Rd), TIP-1601 (Farm Bureau Rd Complete Streets - Phase 2) and TIP-1604 (Farm Bureau Rd Complete Streets - Phase 3).

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
260 State Gas Tax	120,000	36,193		36,193						120,000
420 Osip - All Zones	50,000	50,000		50,000						50,000
Total:	170,000	86,193		86,193						170,000
Project Expenditures										
260 Salaries & Benefits		(14,041)		(14,041)						(14,041)
420 Salaries & Benefits										

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
260 74500-000 Design Engineering		(69,766)		(69,766)						(69,766)
Total:		(83,807)		(83,807)						(83,807)

Number: 2276
Title: Detroit Avenue Pedestrian and Bicycle Improvements
Manager: Mark Migliore, Engineering
Proposed By: Ray Kuzbari, Transportation
Classification: TIP-Local Streets and Roads
Location: Detroit Avenue
Begin Date: 1/27/2015
Completion Date:
Related Projects:



Description: Construct Complete Streets improvements including sidewalk and accessibility improvements, buffered bike lanes, installation of street lighting and asphalt pavement replacement along Detroit Avenue between Monument Boulevard and Clayton Road.

Pertinent Issues: This project was approved by CCTA and MTC for federal Congestion Mitigation and Air Quality (CMAQ) funding through the OneBayArea Grant (OBAG) program. Measure J funds will be used to fulfill the local match requirements for this federally-funded project. There is a heavy demand for non-automobile travel on Detroit Avenue north of Monument Boulevard due to the presence of an elementary school and medium- to high-density residential housing along this corridor. This project will improve pedestrian and bicycle access on Detroit Avenue, to better serve the needs of the Monument Corridor community for all users including motorists, cyclists and pedestrians.

NOTE: This project includes a FY15-16 budget transfer of Measure J funds from PJ2157 (Pavement Management Annual Program - HOLDING ACCOUNT) in the amount of \$200,000.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
400 Capital Projects General Fund Projects	50,000	50,000		50,000						50,000
401 Measure Q Projects			15,000	15,000						15,000
402 Capital Projects- Reimburs	534,135	327,409		327,409						534,135
475 Measure J Local	215,000	113,953	200,000	313,953						415,000
Total:	799,135	491,362	215,000	706,362						1,014,135
Project Expenditures										
400 Salaries & Benefits										
475 Salaries & Benefits		(51,836)		(51,836)						(51,836)

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
402 67200-000 Maintenance & Repairs										
402 74500-000 Design Engineering		(204,722)		(204,722)						(204,722)
402 75000-000 Preliminary Engineering		(2,004)		(2,004)						(2,004)
475 63800-000 CONTRACTS- -Use With Activity		(1,953)		(1,953)						(1,953)
475 67400-000 Meetings & Training		(30)		(30)						(30)
475 68200-000 Postage		(1,909)		(1,909)						(1,909)
475 68400-000 Printing		(79)		(79)						(79)
475 74500-000 Design Engineering		(43,189)		(43,189)						(43,189)
475 74550-000 Designs/Plans/Specs		(874)		(874)						(874)
475 75000-000 Preliminary Engineering		(396)		(396)						(396)
475 75050-000 Project Administration		(780)		(780)						(780)
Total:		(307,773)		(307,773)						(307,773)

Number: 2277
Title: Downtown Concord Bicycle Lane Improvements
Manager: Jeff Rogers, Engineering
Proposed By: Ray Kuzbari, Transportation
Classification: TIP-Local Streets and Roads
Location: Downtown
Begin Date: 7/1/2013
Completion Date:
Related Projects:



Description: Install Class II bike lanes in downtown Concord, including on Concord Boulevard (west-bound) and Clayton Road (east-bound) between Sutter Street and Grant Street, and on Grant Street and Oakland Avenue near the downtown BART station.

Pertinent Issues: This project was approved by CCTA and MTC for federal Congestion Mitigation and Air Quality (CMAQ) funding through the OneBayArea Grant (OBAG) program. Measure J funds will be used to fulfill the local match requirements for this federally-funded project.

This project is a first step toward implementation of the Complete Streets concepts in downtown Concord by promoting an incremental approach to the creation of an integrated, connected network for all street users. The improvements will include reduction of vehicle lanes to provide Class II bike lanes, where feasible. The project will consist primarily of striping, signage and signal modifications and widen the sidewalk on Grant St between Concord Blvd and Willow Pass Rd. It will also include closure of the free U-turn movement from Concord Boulevard onto Clayton Road near Mira Vista Terrace, in order to enhance pedestrian and traffic safety in the area. The downstream intersection of Clayton Road/Ellis Street is signalized and will provide an alternative location to safely make this U-Turn movement.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
260 State Gas Tax			330,000	330,000						330,000
402 Capital Projects- Reimburs	206,275	206,275		206,275						206,275
475 Measure J Local	90,000	35,925		35,925						90,000
Total:	296,275	242,200	330,000	572,200						626,275
Project Expenditures										
402 Salaries & Benefits										
475 Salaries & Benefits		(42,430)		(42,430)						(42,430)

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
475 74550-000 Designs/Plans/Specs		(65)		(65)						(65)
475 74650-000 Environmental Costs		(11,581)		(11,581)						(11,581)
Total:		(54,075)		(54,075)						(54,075)

Number: 2292
Title: Concord Various Streets Preservation
Manager: Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location: Concord Blvd (Port Chicago Hwy to 6th St) and Arnold Industrial Way (Port Chicago Hwy to Pike Lane)
Begin Date: 7/1/2014
Completion Date:
Related Projects:



Description: This project includes grinding and resurfacing on Concord Blvd from Port Chicago Hwy to 6th Street, and on Arnold Industrial Way from Port Chicago Hwy to Pike Lane, including sidewalk and curb ramp upgrades.

Pertinent Issues: Project funding includes federal STP/CMAQ Congestion Mitigation and Air Quality funding through the OneBayArea Grant (OBAG) program. Local Measure J funds will be used to fulfill the local match requirements.

Concord Boulevard (Port Chicago Hwy to 6th Street) is a major thoroughfare in this area, leading traffic east-west and connects to Hwy 242. This heavily traveled commute route is on the City of Concord's pavement priority list, with a cumulative PCI of less than 60. This project will be the 2nd section of a 3-phase project to rehabilitate Concord Boulevard which connects Concord with many nearby cities including Clayton, and outlying Pittsburg/Antioch via Kirker Pass Road.

Arnold Industrial Parkway (Port Chicago Hwy to Pike Lane) is the heart of the City's freight, trucking and industrial community, with easy access to Hwy 4. Years of withstanding the weight of oversized trucking and hauling equipment has taken its toll on this road and brought its PCI level down to less than 60. Recent projects in the area include one complete traffic signal construction and installation, with another signal project currently in the construction phase. This project will revitalize this up and coming industrial and retail area by providing the improved street quality so important to interstate commerce within the City.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
402 Capital Projects- Reimburs			757,000	757,000						757,000
475 Measure J Local	104,100	97,151	544,900	642,051						649,000
Total:	104,100	97,151	1,301,900	1,399,051						1,406,000

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Project Expenditures										
475 Salaries & Benefits		(5,358)		(5,358)						(5,358)
475 68400-000 Printing		(90)		(90)						(90)
475 75000-000 Preliminary Engineering		(1,500)		(1,500)						(1,500)
Total:		(6,949)		(6,949)						(6,949)

Number: 2307
Title: Franquette Ave Pedestrian & Bicycle Trail Connection Project
Manager: Mario Camorongon, Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location: Franquette Avenue
Begin Date: 7/1/2014
Completion Date:
Related Projects:

Description: This project is the recipient of a Contra Costa-Pedestrian, Bicycle and Trail Facilities (CC-PBTF) grant. The project will construct pedestrian and bicycle trail improvements along Meadow Ln and Market St to the tunnel under Hwy 242 to Franquette Avenue. The trail improvements will continue on the other side of the tunnel along Franquette Avenue towards Willow Pass Road with the installation of bike route signage and construction of sidewalk gap closure improvements.

Pertinent Issues: This project will extend the trail that was recently constructed under Project No. 2169 (Monument Corridor Pedestrian and Bikeway Network Improvements). Project elements include construction of a Class I mixed-use trail (10-foot wide asphalt pavement with 2-foot aggregate base shoulder) on each side of the trail and signage along Meadow Lane/Market Street, to an existing tunnel under Highway 242. The project also includes installation of a Class III bikeway, allowing bicyclists to share the road with motorists, and sidewalk gap closures along Franquette Avenue to Willow Pass Road.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
401 Measure Q Projects			25,000	25,000						25,000
402 Capital Projects- Reimburs	100,000	100,000		100,000						100,000
475 Measure J Local	25,000	23,022		23,022						25,000
Total:	125,000	123,022	25,000	148,022						150,000
Project Expenditures										
402 Salaries & Benefits										
475 Salaries & Benefits		(1,978)		(1,978)						(1,978)
Total:		(1,978)		(1,978)						(1,978)

Number: 2311
Title: Street Legends and Markings Replacement
Manager: Public Works
Proposed By: Public Works
Classification: TIP-Local Streets and Roads
Location: Citywide
Begin Date: 7/1/2014
Completion Date:
Related Projects:

Description: Repair and/or replace various streets legends and markings in higher traffic areas throughout the City. This project will also replace long-line stripes and raised pavement markers that have reached the end of their service life.

Pertinent Issues: The current legends and markings have reached the end of their service life and need to be replaced. The specific legends are in high traffic areas and would be more efficiently installed by markings contractors. Additionally, the City does not have the proper equipment to install long-line markings. This project could recognize some budgetary savings if it could be included as an additional bid item in the City's annual paving program.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
262 State Gas Tax-Section 2103	50,000	50,000		50,000	50,000	50,000				150,000
401 Measure Q Projects			50,000	50,000						50,000
Total:	50,000	50,000	50,000	100,000	50,000	50,000				200,000
Project Expenditures										
262 Salaries & Benefits										
Total:										

Number: 2314
Title: Cowell Road Safety Enhancements
Manager: Mario Camorongon, Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location: Cowell Road
Begin Date: 7/1/2014
Completion Date:
Related Projects:



Description: This project will install bulb-outs, actuated Rectangular Rapid Flashing Beacons (RRFBs), and warning signage at and in advance of the uncontrolled crosswalk on Cowell Road at St. Francis Drive.

Pertinent Issues: This project is funded with Transportation Development Act (TDA) Grant funds and will provide safety enhancements at this busy intersection. Cowell Road is heavily traveled by pedestrians and cyclists as many local residents make their way to Concord Community Park, and school-age children travel to and from nearby El Monte Elementary School. One intersection in particular, Cowell Road at St. Francis Drive, is a major concern for the City of Concord. This is the closest intersection to the entrance to Concord Community Park and includes one of only two crosswalks that connect the Park to the surrounding residential area. This is an unprotected, unlit crosswalk that puts pedestrians and bicyclists at risk while traversing busy Cowell Road. Additionally, this crosswalk serves as an important link in the school walk route leading to El Monte Elementary School via a system of path connections across the Park. These project improvements will greatly increase the safety of pedestrians, bicyclists and school children traveling to and from Concord Community Park and Pool, and El Monte Elementary School, by providing a safe and protected crosswalk and sidewalk enhancements.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
402 Capital Projects- Reimburs	92,500	73,550		73,550						92,500
475 Measure J Local	21,000	18,395		18,395						21,000
Total:	113,500	91,945		91,945						113,500
Project Expenditures										
475 Salaries & Benefits		(2,605)		(2,605)						(2,605)
402 74500-000 Design Engineering		(18,950)		(18,950)						(18,950)
Total:		(21,555)		(21,555)						(21,555)

Number: 2318
Title: Detroit Ave/Whitman Rd Ped Improve
Manager: Shannon Griffin, Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location: Detroit Avenue/Whitman Road
Begin Date: 10/7/2014
Completion Date:
Related Projects:



Description: This project will provide a design for improvements to pedestrian safety at the intersection of Detroit Avenue and Whitman Drive by widening the sidewalk on the existing Contra Costa Canal bridge north of the intersection and constructing sidewalk connections to the north and south on Detroit Avenue and ADA improvements at Whitman Drive.

Pertinent Issues: This project will provide a design for eventual necessary safety improvements along a popular path of travel for pedestrians and school children coming and going from Ygnacio Valley Elementary School. The current 50' vehicle bridge consists of two travel lanes (one in each direction) and a narrow sidewalk on the west side of the bridge. The widening of this sidewalk will be accomplished by reducing the width of each travel lane from 13 feet to 11 feet. The extra four feet gained from this modification will allow the pedestrian sidewalk to be widened from three feet to seven feet for a safer and more adequate walking path. The lane width reduction to 11 feet will continue to allow vehicles to travel safely over the bridge. The City will use the design produced from this project to leverage for future Grant funding necessary to complete construction.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
485 Measure J 28(a)	50,000	50,000		50,000						50,000
Total:	50,000	50,000		50,000						50,000
Project Expenditures										
485 Salaries & Benefits										
Total:										

Number: 2319
Title: Monument Blvd Design Improvements
Manager: Ray Kuzbari, Transportation
Proposed By: Ray Kuzbari, Transportation
Classification: TIP-Local Streets and Roads
Location: Monument Boulevard
Begin Date: 10/7/2014
Completion Date:
Related Projects:



Description: Perform preliminary design to eliminate a 10-foot wide curb extension protruding into the travel way on the south side of Monument Boulevard, west of Mi Casa Court, to allow for three eastbound lanes to flow continuously.

Pertinent Issues: The existing curb extension forms a chokepoint and a potential safety hazard for eastbound traffic flow during the evening commute period, causing traffic backups and congestion. The rightmost lane is forced to merge abruptly into the middle lane for a short distance of 200 feet to travel around the curb extension. This impact is expected to worsen in the future under build-out traffic conditions along the Monument corridor. The removal of the curb extension will allow three eastbound lanes to flow continuously from Victory Lane to east of Detroit Avenue. This project will improve traffic safety and will reduce travel time, delay and greenhouse gas emissions along the Monument corridor by providing adequate lane capacity to accommodate the evening commute traffic.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
485 Measure J 28(a)	100,000	62,000		62,000						100,000
Total:	100,000	62,000		62,000						100,000
Project Expenditures										
485 74500-000 Design Engineering		(38,000)		(38,000)						(38,000)
Total:		(38,000)		(38,000)						(38,000)

Number: 2321
Title: Galindo St Multi-Modal Design Improvements
Manager: Ray Kuzbari, Transportation
Proposed By: Transportation
Classification: TIP-Local Streets and Roads
Location: Galindo Street
Begin Date: 10/7/2014
Completion Date:
Related Projects:



Description: Prepare a precise alignment plan for multi-modal design improvements to the Concord Avenue/Galindo Street corridor and identify the need for additional right-of-way to allow for a safe transition of southbound lanes from Concord Boulevard to Clayton Road.

Pertinent Issues: The final improvements for this project will require full pavement rehabilitation and traffic signal modifications on Concord Avenue/Galindo Street between Bonifacio/Harrison Street and Laguna Street. A limited amount of right-of-way will be needed on the west side of Galindo Street from Concord Boulevard to Clayton Road to accommodate the lane transitions for southbound traffic. This project is consistent with Policy C-2-4 of the Downtown Concord Specific Plan. When completed, the precise alignment plan and right-of-way review will help leverage this project to compete for outside grant funding to complete final design, right-of-way acquisition and construction.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
485 Measure J 28(a)	125,000	125,000		125,000						125,000
Total:	125,000	125,000		125,000						125,000
Project Expenditures										
485 Salaries & Benefits										
Total:										

Number: 2329
Title: FY14-15 Pavement Maintenance
Manager: Jeff Rogers, Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location: Citywide
Begin Date: 3/24/2015
Completion Date:
Related Projects:



Description: As part of the City's Annual Pavement Maintenance Program (spin-off from PJ2157), this project includes the slurry and/or cape seal of approximately 231,744 square yards of pavement maintenance improvements on residential streets within Zone 3. Streets selected for slurry seal are typically streets in good to very-good condition with minor cracks, limited pavement failure and surface wear. Streets selected for cape seal are typically in good condition with greater surface wear and limited structural failure.

Pertinent Issues: Staff implements the City of Concord's Pavement Maintenance Program (PMP) to ensure equal distribution of pavement maintenance funds, by dividing the City into five geographical areas (Zones 1-5) and pavement maintenance projects are generated from these areas on a rotational basis. Based on this system, the City assesses all of the arterial and collector streets on a bi-annual basis, and assesses the residential streets at least once every 5 years. The streets selected for this year's pavement maintenance project have been selected based on several factors, including: prior year project selection, the latest Pavement Condition Assessment, available budget, visual observation of the streets by Engineering staff, consultation with Public Works Infrastructure Maintenance staff and other adjacent or associated work such as utility repair and installation projects.

NOTE: This project will include a FY15-16 budget transfer of Measure Q Debt Financing funds from PJ2157 (Pavement Management Annual Program - HOLDING ACCOUNT) in the amount of \$1,870,000.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
261 State Gas Tax - Prop. 111		(3,739)		(3,739)						
262 State Gas Tax-Section 2103	100,000	53,754		53,754						100,000
Total:	100,000	50,015		50,015						100,000

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Project Expenditures										
261 Salaries & Benefits		(3,739)		(3,739)						(3,739)
262 Salaries & Benefits		(1,204)		(1,204)						(1,204)
262 74500-000 Design Engineering		(45,042)		(45,042)						(45,042)
Total:		(49,985)		(49,985)						(49,985)

Number: 2331
Title: FY14-15 Pavement Rehabilitation
Manager: Jeff Rogers, Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location: Oak Grove Road (Monument Boulevard to Whitman Road); Salvio Street (Parkside Drive to Port Chicago Highway); and Diablo Creek Golf Course (repair of certain portions of the parking lots and pathways)
Begin Date: 3/24/2015
Completion Date:
Related Projects:

Description: As part of the City's Annual Pavement Maintenance Program (spin-off from PJ2157), this project will construct approximately 31,487 square yards of pavement rehabilitation improvements on the following streets: Oak Grove Road (Monument Boulevard to Whitman Road); Salvio Street (Parkside Drive to Port Chicago Highway); and Diablo Creek Golf Course (repair of certain portions of the parking lots and pathways).

Pertinent Issues: The City assesses all of the arterial and collector streets on a bi-annual basis, and assesses the residential streets at least once every 5 years. The streets selected for this year's pavement rehabilitation project have been selected based on several factors, including: prior year project selection, the latest Pavement Condition Assessment, available budget, visual observation of the streets by Engineering staff, consultation with Public Works Infrastructure Maintenance staff and other adjacent or associated work such as utility repair and installation projects.

This project is partly funded with Measure J funds from 511 Contra Costa to implement the construction of the Salvio Street improvements.

NOTE: This project will include a FY15-16 budget transfer of Measure Q Debt Financing funds from PJ2157 (Pavement Management Annual Program - HOLDING ACCOUNT) in the amount of \$1,449,500.

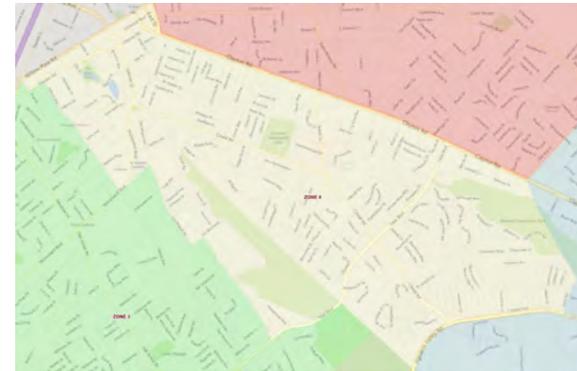
Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
402 Capital Projects- Reimburs			355,000	355,000						355,000
475 Measure J Local	285,000	182,771		182,771						285,000
700 Golf Course	42,500	42,500		42,500						42,500

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Total:	327,500	225,271	355,000	580,271						682,500
Project Expenditures										
475 Salaries & Benefits		(3,051)		(3,051)						(3,051)
700 Salaries & Benefits										
475 68400-000 Printing		(93)		(93)						(93)
475 74500-000 Design Engineering		(99,085)		(99,085)						(99,085)
Total:		(102,229)		(102,229)						(102,229)

Number: 2332
Title: FY15-16 Pavement Maintenance
Manager: Jeff Rogers, Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location: Streetsaver - Zone 4
Begin Date: 3/24/2015
Completion Date:
Related Projects:



Description: As part of the City's Annual Pavement Maintenance Program (spin-off from PJ2157), this project includes the slurry and/or cape seal of pavement maintenance improvements on residential streets within Zone 4. Streets selected for slurry seal are typically streets in good to very-good condition with minor cracks, limited pavement failure and surface wear. Streets selected for cape seal are typically in good condition with greater surface wear and limited structural failure. Staff plans to begin the selection of streets and preparation of the design package during FY14-15, with construction during FY15-16.

Pertinent Issues: Staff implements the City of Concord's Pavement Maintenance Program (PMP) to ensure equal distribution of pavement maintenance funds, by dividing the City into five geographical areas (Zones 1-5) and pavement maintenance projects are generated from these areas on a rotational basis. Based on this system, the City assesses all of the arterial and collector streets on a bi-annual basis, and assesses the residential streets at least once every 5 years. The streets selected for this year's pavement maintenance project have been selected based on several factors, including: prior year project selection, the latest Pavement Condition Assessment, available budget, visual observation of the streets by Engineering staff, consultation with Public Works Infrastructure Maintenance staff and other adjacent or associated work such as utility repair and installation projects.

NOTE: This project will include a FY15-16 budget transfer of Measure Q Debt Financing funds from PJ2157 (Pavement Management Annual Program - HOLDING ACCOUNT) in the amount of \$2,560,000.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
261 State Gas Tax - Prop. 111	80,000	80,000		80,000						80,000
Total:	80,000	80,000		80,000						80,000

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
-------------	------------------	------------	----------------	----------------------	---------------	---------------	---------------	---------------	------------------------	---------------------

Project Expenditures

261 Salaries & Benefits

Total:

Number: 2333
Title: FY15-16 Pavement Rehabilitation
Manager: Jeff Rogers, Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location:
Begin Date: 3/24/2015
Completion Date:
Related Projects:

Description: As part of the City's Annual Pavement Maintenance Program (spin-off from PJ2157), this project will construct pavement rehabilitation improvements on specific streets. Staff is currently preparing the selection of streets for preparation of the design package, with construction during FY15-16.

Pertinent Issues: The City assesses all of the arterial and collector streets on a bi-annual basis, and assesses the residential streets at least once every 5 years. The streets selected for this year's pavement rehabilitation project have been selected based on several factors, including: prior year project selection, the latest Pavement Condition Assessment, available budget, visual observation of the streets by Engineering staff, consultation with Public Works Infrastructure Maintenance staff and other adjacent or associated work such as utility repair and installation projects.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
261 State Gas Tax - Prop. 111	120,000	120,000		120,000						120,000
Total:	120,000	120,000		120,000						120,000
Project Expenditures										
261 Salaries & Benefits										
Total:										

Number: CIP-1601
Title: Citywide Bridge Repair Program-Group 1 Bridges Construction
Manager: Jeff Rogers, Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location: Citywide
Begin Date:
Completion Date:
Related Projects:



Description: This project will construct maintenance repairs to the Group 1, six identified bridge structures in the City.

Pertinent Issues: Funded primarily through Federal Highway Bridge Program Grant funds, this project is a spin-off of PJ2060 (Citywide Bridge Repair Program) which originally included design and construction for the maintenance of 17 Bridges. The Environmental and ROW Certification efforts and preparation of contract documents was funded under the original project.

Project scope includes the construction of maintenance repairs to six bridge structures in Group 1:

- 28C-0034, Willow Pass Road Bridge over Mount Diablo Creek
- 28C-0189L, Diamond Boulevard Bridge over Walnut Creek Left
- 28C-0189R, Diamond Boulevard Bridge over Walnut Creek Right
- 28C-0427, Cowell Road Bridge over Galindo Creek
- 28C-0436, Walnut Avenue Bridge over Contra Costa Canal
- 28C-0116, Kirker Pass Road Bridge over Mount Diablo Creek

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
400 Capital Projects General Fund Projects			163,400	163,400						163,400
402 Capital Projects- Reimburs			682,724	682,724						682,724
Total:			846,124	846,124						846,124

Number: CIP-1602
Title: Citywide Bridge Repair Program-Group 2 Bridges Construction
Manager: Jeff Rogers, Engineering
Proposed By: Engineering
Classification: TIP-Local Streets and Roads
Location: Citywide
Begin Date:
Completion Date:
Related Projects:



Description: This project will construct maintenance repairs to the Group 2, eleven identified bridge structures in the City.

Pertinent Issues: Funded primarily through Federal Highway Bridge Program Grant funds, this project is a spin-off of PJ2060 (Citywide Bridge Repair Program) which originally included design and construction for the maintenance of 17 Bridges. The Environmental and ROW Certification efforts and preparation of contract documents was funded under the original project.

Project scope includes the construction of maintenance repairs to eleven bridge structures in Group 2:

- 28C-0091L, Concord Avenue Bridge over Walnut Avenue Left
- 28C-0091R, Concord Avenue Bridge over Walnut Avenue Right
- 28C-0115, Ygnacio Valley Road Bridge over Galindo Creek
- 28C-0183, Willow Pass Road Bridge over Walnut Creek
- 28C-0221, Court Lane Bridge over Galindo Creek
- 28C-0222, St. Francis Drive Bridge over Galindo Creek
- 28C-0224, Whitman Road Bridge over SDM Channel
- 28C-0278, Claudia Drive Bridge over Holbrook Channel
- 28C-0357, San Miguel Road Bridge over Pine Creek
- 28C-0361, Concord Boulevard Bridge over Mount Diablo Creek
- 28C-0362, Ayers Road Bridge over Mount Diablo Creek

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
402 Capital Projects- Reimburs					1,474,883					1,474,883

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
408 2015 Lease Rev Bond CIP					306,087					306,087
Total:					1,780,970					1,780,970

Number: TIP-1610
Title: Farm Bureau Rd Complete Streets - Phase 2 (Wren Ave to Walnut Ave)
Manager: Engineering
Proposed By: Ray Kuzbari, Transportation
Classification: TIP-Local Streets and Roads
Location: Farm Bureau Rd (Wren Ave to Walnut Ave)
Begin Date: 7/1/2015
Completion Date:
Related Projects:

Description: This project will upgrade Farm Bureau Road from Wren Avenue to Walnut Avenue (2,400 LF) to Complete Streets standards consistent with the conceptual design developed under PJ2252 (Farm Bureau Road Pavement Reconstruction - Wren Ave to Clayton Rd).

Pertinent Issues: There is a significant volume of pedestrians and bicycles using Farm Bureau Road on a daily basis and, yet, this road is not designed to adequately accommodate all modes of transportation besides the automobile. Upgrades to meet Complete Streets standards will allow members of the community to walk and bike safely to adjacent homes and Wren Avenue Elementary School.

The widening of Farm Bureau Road will occur within reserved public right-of-way with possible few exceptions where additional pockets of right-of-way may be required. PG&E will cover the costs of relocating joint poles to allow for the street widening. The Phase 1 Complete Streets project on Farm Bureau Road (PJ2251) is under construction and will implement improvements from Willow Pass Road to Wren Avenue. The last phase of the project (Phase 3) will occur from Walnut Avenue to Clayton Road and will be implemented in the future as funding becomes available. A conceptual plan line has been developed by the City for Phases 2 & 3 under PJ2252. The Measure J Bond funds allocated for Phase 2 were reprogrammed from the Commerce Avenue Extension project which has been tabled indefinitely by the City. TRANSPAC and CCTA have approved this funding reallocation.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
479 Measure J Bond Capital			3,800,000	3,800,000						3,800,000
Total:			3,800,000	3,800,000						3,800,000

Number: TIP-1611
Title: Salvio Street Complete Streets Sidewalk Installation
Manager: Engineering
Proposed By: Ray Kuzbari, Transportation
Classification: TIP-Local Streets and Roads
Location: Salvio Street
Begin Date: 7/1/2015
Completion Date:
Related Projects:

Description: This project will install a new concrete sidewalk on the north side of Salvio Street from Parkside Drive to Beach Street (1,200 LF) near Olympic High School.

Pertinent Issues: This project (sidewalk-specific) completes the funding plan for a larger project to improve Salvio Street in front of Olympic High School to Complete Streets standards, improving pedestrian and bicycle safety for students and other members of the community. This sidewalk-specific project will be designed and constructed in coordination with the larger Complete Streets project, PJ2331 (FY14-15 Pavement Rehabilitation). The sidewalk installation will not require street widening and will be constructed within existing public right-of-way. Unfortunately, the budget for the larger project does not include funds to close the sidewalk gap on the north side of Salvio Street from Parkside Drive to Beach Street. Staff will continue to look for outside funding opportunities to complete this work.

The Measure J Bond funds allocated for the sidewalk-specific project were reprogrammed from the Commerce Avenue Extension project which has been tabled indefinitely by the City. TRANSPAC and CCTA have approved this funding reallocation.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
479 Measure J Bond Capital			227,000	227,000						227,000
Total:			227,000	227,000						227,000

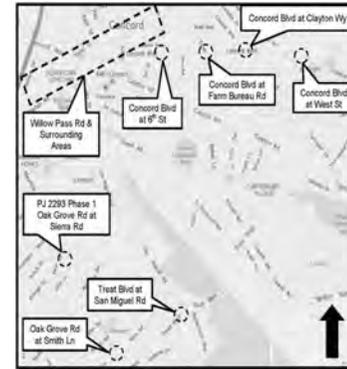
Number: TIP-1612
Title: Operational Improvements on Parallel Arterials
Manager: Engineering
Proposed By: Ray Kuzbari, Transportation
Classification: TIP-Local Streets and Roads
Location: Downtown
Begin Date: 7/1/2015
Completion Date:
Related Projects:

Description: This project will improve traffic flow, intersection monitoring and incident management in downtown Concord in coordination with traffic operations on I-680 and SR 242.

Pertinent Issues: The project area is surrounded by Concord Avenue to the north, Galindo Street to the east, Monument Boulevard to the south, and I-680 to the west. This area includes 45 traffic signals which will be retimed and upgraded with fiber-optic interconnect cable. CCTV cameras will be installed at key intersections to be determined during the design phase. Two of the traffic signals in the project area are located at ramp intersections at I-680 and Willow Pass Road. The City of Concord will extend the opportunity to Caltrans and the City of Pleasant Hill to include three more intersections on Monument Boulevard from Buskirk Avenue to Contra Costa Boulevard, and two intersections on Contra Costa Boulevard at Concord Avenue and at Sunvalley Boulevard. The Measure C I-680 funds allocated for this project were reprogrammed from the Commerce Avenue Extension project which has been tabled indefinitely by the City. TRANSPAC and CCTA have approved this funding reallocation.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
474 Measure C			2,893,103	2,893,103						2,893,103
Total:			2,893,103	2,893,103						2,893,103

Number: 2285
Title: Upgrade and/or Install Traffic Signals & Related Improvements @ Various Locations
Manager: Abul Hossain, Transportation
Proposed By: Ray Kuzbari, Transportation
Classification: TIP-Traffic Signals
Location: Citywide
Begin Date: 11/18/2014
Completion Date:
Related Projects:



Description: This project will upgrade existing and install new traffic signals and related improvements at various locations in the City. Specific elements include: installing a new traffic signal and related roadway improvements at Oak Grove Road/ Smith Lane and at Treat Boulevard/San Miguel Road intersections; replacing existing permissive/protected left-turn (LT) phases and signal heads with protected LT phases and signal heads on existing poles and mast arms; installing new protected LT phases and signal heads on new poles and mast arms for existing LT lanes; and replacing pedestal mounted signal heads with mast arm signal heads for Parkside Drive (SB direction only) at Willow Pass Rd, for Sixth Street (both directions) at Willow Pass Road, and at Concord Blvd.

Pertinent Issues: This project is primarily funded with Highway Safety Improvement Program (HSIP) Grant funds. Based on the similar project scope and funding sources, as well as to achieve a better economy of project cost, at Caltrans' request the following CIP Projects have been consolidated under PJ#2285: PJ#2283 (Install Traffic Signal at Oak Grove Rd/Smith Lane), PJ#2286 (Concord Blvd Traffic Signal Upgrades at Sixth St, Farm Bureau Rd, Clayton Way and West St) and PJ#2315 (Install Traffic Signal at Treat Blvd/San Miguel Rd). These projects are currently being designed and will be constructed concurrently.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
261 State Gas Tax - Prop. 111	25,100	(93)		(93)						25,100
400 Capital Projects General Fund Projects			160,800	160,800						160,800
402 Capital Projects- Reimburs	253,600	6,926	1,572,600	1,579,526						1,826,200
475 Measure J Local	17,500	13,955		13,955						17,500
Total:	296,200	20,788	1,733,400	1,754,188						2,029,600
Project Expenditures										
261 Salaries & Benefits		(928)		(928)						(928)

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
475 Salaries & Benefits		(401)		(401)						(401)
261 74500-000 Design Engineering		(24,264)		(24,264)						(24,264)
402 74500-000 Design Engineering		(246,674)		(246,674)						(246,674)
475 74500-000 Design Engineering		(3,145)		(3,145)						(3,145)
Total:		(275,412)		(275,412)						(275,412)

Number: 2293
Title: Install Traffic Signal at Oak Grove Rd/Sierra Rd
Manager: Abul Hossain, Transportation
Proposed By: Transportation
Classification: TIP-Traffic Signals
Location: Oak Grove Road/Sierra Road
Begin Date: 7/1/2013
Completion Date:
Related Projects:



Description: This project includes the installation of a new traffic signal and related improvements at the intersection of Oak Grove Road and Sierra Road.

Pertinent Issues: This project has been approved by CCTA and MTC for federal Surface Transportation Program Congestion and Mitigation and Air Quality (STP/CMAQ) funding through the Safe Routes to School program. Project components will enhance safety by installing a traffic signal and related improvements at the intersection of Oak Grove Road and Sierra Road where children cross the street on foot or on bicycle en route to school. Currently there is a STOP sign controlling traffic flow on Sierra Road, with no traffic control or marked crosswalk(s) in place on Oak Grove Road at this intersection. School children and other pedestrians cross Oak Grove Road at this location despite an apparent risk of potential conflict with vehicles where the street curves in both directions, limiting sight distance of pedestrians. The proposed signal improvements will address pedestrian safety concerns at this intersection.

This project is being designed and is planned to be constructed concurrently with other federally funded traffic signal improvement projects: PJ2283 (Install Traffic Signal @ Oak Grove Rd/Smith Ln); PJ2285 (Willow Pass Rd and Nearby Intersections Traffic Signal Upgrades); PJ2286 (Concord Blvd Traffic Signal Upgrades @ Sixth St, Farm Bureau Rd, Clayton Way & West St); and PJ2315 (Install Traffic Signal @ Treat Blvd/San Miguel Rd).

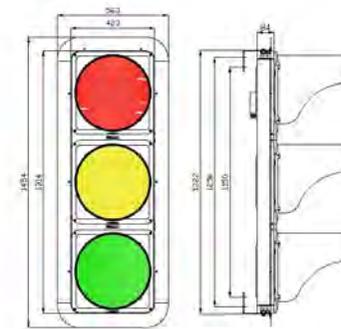
Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
261 State Gas Tax - Prop. 111	65,415	50,692		50,692						65,415
402 Capital Projects- Reimburs	100,980	11,528	403,900	415,428						504,880
Total:	166,395	62,220	403,900	466,120						570,295
Project Expenditures										
261 Salaries & Benefits		(2,022)		(2,022)						(2,022)

City of Concord

Capital Improvements Project 2015-2016

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
261 63300-000 Advertising And Promotion		(807)		(807)						(807)
261 74500-000 Design Engineering		(11,590)		(11,590)						(11,590)
261 74550-000 Designs/Plans/Specs		(305)		(305)						(305)
402 74500-000 Design Engineering		(89,452)		(89,452)						(89,452)
Total:		(104,175)		(104,175)						(104,175)

Number: 2312
Title: Traffic Signal Head Retrofit
Manager: Public Works
Proposed By: Public Works
Classification: TIP-Traffic Signals
Location: Citywide
Begin Date: 7/1/2014
Completion Date:
Related Projects:

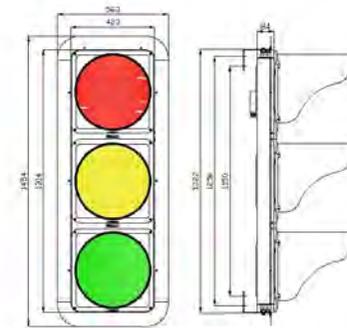


Description: This project will include the upgrade of 160 existing 8" signal heads to new energy-efficient 12" signal heads with LED lights.

Pertinent Issues: There is currently a stock of 12" LED signal heads on-hand. Staff will manage an ongoing contract for the installation of the upgraded signal heads since each of these installations is unique and will require some fabrication for the frame that holds the new signal heads.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
260 State Gas Tax	40,000	27,522		27,522	50,000					90,000
401 Measure Q Projects			50,000	50,000						50,000
Total:	40,000	27,522	50,000	77,522	50,000					140,000
Project Expenditures										
260 74200-000 Construction		(12,478)		(12,478)						(12,478)
Total:		(12,478)		(12,478)						(12,478)

Number: 2322
Title: Citywide Traffic Signal System Upgrade
Manager: Ray Kuzbari, Transportation
Proposed By: Ray Kuzbari, Transportation
Classification: TIP-Traffic Signals
Location: Citywide
Begin Date: 10/7/2014
Completion Date:
Related Projects:



Description: This project is to upgrade the City’s outdated Streetwise central traffic management software with the new advanced ATMS.now platform to serve as the foundation for modernizing the City’s traffic monitoring and management system.

Pertinent Issues: ATMS.now is compatible with the controller software that currently operates on the City’s 2070 controllers at signalized intersections. ATMS.now can be installed in a seamless fashion in Concord without requiring any additional staff training to program controllers or the need to acquire new controller hardware or software at a substantially higher cost. The installation of the ATMS.now platform in 2015, coupled with the completion of the ongoing Phase 2 Traffic Signal System Master Plan study, will enable the City to seek federal, State and regional funding from the Metropolitan Transportation Commission (MTC) and CCTA to install new field devices such as CCTV traffic monitoring cameras at intersections and high-bandwidth signal interconnect cable.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
485 Measure J 28(a)	225,000	225,000		225,000						225,000
Total:	225,000	225,000		225,000						225,000
Project Expenditures										
485 Salaries & Benefits										
Total:										

Number: 1228
Title: Utility Undergrounding - HOLDING ACCOUNT
Manager: Engineering
Proposed By: Engineering
Classification: TIP-Utility Undergrounding
Location: Citywide
Begin Date: 7/1/1986
Completion Date:
Related Projects:

Description: This is a holding account for the creation and implementation of utility undergrounding districts throughout the City.

Pertinent Issues: PG&E "Rule 20A" credits are allocated to the City on January 1 of each year to fund undergrounding existing overhead electric utilities. Other utilities (i.e. cable and telephone) are required to underground consistent with the adoption of underground utility districts. Since Rule 20A funds may not be used for street light replacements associated with the underground district, the City must identify a funding source to cover these costs. Other revenue sources will be determined as each project is developed. This project is a holding account to assist in such costs.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
402 Capital Projects- Reimburs	42,500	33,806		33,806						42,500
Total:	42,500	33,806		33,806						42,500
Project Expenditures										
402 92000-000 Intrafund Transfer-Out		(8,694)		(8,694)						(8,694)
Total:		(8,694)		(8,694)						(8,694)

Number: 2111
Title: Market Street Utility Undergrounding (Willow Pass Road to Fry Way)
Manager: Engineering
Proposed By: Engineering
Classification: TIP-Utility Undergrounding
Location: Market Street (Willow Pass Rd to Fry Way)
Begin Date: 5/1/2008
Completion Date:
Related Projects:

Description: Underground the overhead utility lines along the easterly side of Market Street fronting the Chuck E. Cheese property.

Pertinent Issues: This project is a spin off of PJ 1228 (Utility Undergrounding Project), the holding account for the undergrounding projects.

Market Street is a major arterial street in the downtown area with a high concentration of businesses. The Chuck E. Cheese developer has provided the needed matching funds for the utility undergrounding fronting the Chuck E. Cheese property along Market Street, pursuant to the development Conditions of Approval. The developer has deposited \$20,000 for administrative costs and \$19,000 for the cost of the replacement of streetlights.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
402 Capital Projects- Reimburs	39,000	30,210		30,210						39,000
Total:	39,000	30,210		30,210						39,000
Project Expenditures										
402 63242-000 Design Engineering		(8,790)		(8,790)						(8,790)
Total:		(8,790)		(8,790)						(8,790)

Number: UF-1602
Title: Willow Pass Park Restroom & Concession Facility Replacement - Field #2
Manager: Engineering
Proposed By: Kathie Leavitt, Parks & Rec
Classification: ZIP-Unfunded Projects
Location: Willow Pass Park
Begin Date: 7/1/2015
Completion Date:
Related Projects:



Description: This project will replace the restroom and concession area at Willow Pass Park, near Athletic Field #2.

Pertinent Issues: The restrooms/concession building is in need of replacement. The building is located in a heavily used park location and improved facilities will increase the attractiveness and help the City attract and compete for larger tournaments.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
000 Unfunded					500,000					500,000
Total:					500,000					500,000

Number: UF-1606
Title: Meadow Homes Park Improvements
Manager: Engineering
Proposed By: Joan Carrico, Park & Rec; Monument Community Park Assessment Committee
Classification: ZIP-Unfunded Projects
Location: Meadow Homes Park
Begin Date: 7/1/2015
Completion Date:
Related Projects:



Description: This project will provide site improvements at Meadow Homes Park. Based on site visits by the Monument Community Park Assessment Committee, the following improvements have been requested: construction of an 8' wide paved walking path around the existing grass field, installation of eight (8) additional park benches, and ten (10) additional lights around the park.

Pertinent Issues: This project will enhance the park visitor's experience and make it more positive, encourage more families to visit the park and extend the length of their visit, and encourage more activities that support community health and wellness.

Meadow Homes Park abuts Mt. Diablo Unified School District property at Meadow Homes Elementary School and the walking path is shared by visitors to both locations. Any work done at this location will have to be coordinated with the School, as well as the District.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
000 Unfunded			403,000	403,000						403,000
Total:			403,000	403,000						403,000

Number: UF-1607
Title: Reconstruct Three Tennis Courts at Concord Community Park
Manager: Engineering
Proposed By: Steve Voorhies, Public Works - Parks Division
Classification: ZIP-Unfunded Projects
Location: Concord Community Park
Begin Date: 7/1/2015
Completion Date:
Related Projects:

Description: Demo and reconstruct three existing tennis courts at Concord Community Park to create new multi-sport courts. This project must address the subsurface issues causing major cracking before construction of new tennis courts. Include striping, benches, nets, fencing repairs, wind breaks, and resurfacing/striping of adjacent practice wall facility.

Pertinent Issues: Two tennis courts with unplayable surfaces at Concord Community Park have been closed to the public for 7 years, a third court was taken out of service in late 2014 due to vandalized net poles. Frequent inquiries from the public and tennis playing community show strong community interest in bringing these tennis court facilities back for community use and Parks & Recreation programs.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
000 Unfunded			750,000	750,000						750,000
Total:			750,000	750,000						750,000

Number: UF-1608
Title: Farm Bureau Road Complete Streets – Phase 3 (Walnut Ave to Clayton Rd)
Manager: Engineering
Proposed By: Engineering
Classification: ZIP-Unfunded Projects
Location: Farm Bureau Road (Walnut Ave to Clayton Rd)
Begin Date: 7/1/2015
Completion Date:
Related Projects:

Description: This project is the final phase of a 3-phased project to implement multiple Complete Streets upgrades along Farm Bureau Road (Wren Ave to Clayton Road). Specifically, this project will include the following improvements: roadway rehabilitation, installation of bike lanes and sidewalks as well as intersection improvements with associated traffic signal upgrades, along Farm Bureau Road between Walnut Avenue and Clayton Road.

Pertinent Issues: This project will follow the on-going implementation of Complete Streets improvements along Farm Bureau Road. The Phase 1 Complete Streets project on Farm Bureau Road (PJ2251) is under construction and will implement improvements from Willow Pass Road to Wren Avenue. A conceptual plan line has been developed by the City for Phases 2 & 3 under PJ2252. Staff has secured funding through CCTA for Phase 2 under TIP-1602 (Farm Bureau Rd Complete Streets - Phase 2, Wren Ave to Walnut Ave).

This project will provide the matching funds for the final phase of the Complete Streets improvements along Farm Bureau Road and staff will soon be seeking the next cycle of Active Transportation Program (ATP) Grant funding to complete the route.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
000 Unfunded			250,000	250,000						250,000
Total:			250,000	250,000						250,000

Number: UF-1609
Title: Oak Grove Road Complete Streets – Phase II (Whitman Rd to Treat Blvd)
Manager: Engineering
Proposed By: Engineering
Classification: ZIP-Unfunded Projects
Location: Oak Grove Road (Whitman Rd to Treat Blvd)
Begin Date: 7/1/2015
Completion Date:
Related Projects:

Description: The project will rehabilitate the pavement and implement various Complete Streets improvements along Oak Grove Road between Whitman Road and Treat Boulevard. Specific improvements include extending bike lanes, and implementing necessary ADA upgrades and traffic signal modifications.

Pertinent Issues: This project will follow on the Phase I improvements on Oak Grove Road (Monument Bl to Whitman Rd), currently under design as part of PJ2331 (FY14-15 Pavement Rehabilitation). This project will provide the matching funds for the final phase of the Complete Streets improvements along Oak Grove Road and staff will soon be seeking the next cycle of Active Transportation Program (ATP) Grant funding to complete the route.

Description	Prior Allocation	Carry-over	FY 15-16 Total	FY 15-16 Avail Total	FY 16-17 Est.	FY 17-18 Est.	FY 18-19 Est.	FY 19-20 Est.	FY 20-21 to 24-25 Est.	Project Grand Total
Funding Sources										
000 Unfunded			250,000	250,000						250,000
Total:			250,000	250,000						250,000