

2007/08-2016/17 CIP/TIP Fund Allocations  
Adopted CIP

Fund	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Total
AB2928	\$978,259	\$1,286,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,264,898
Building Mtc. Fund	\$614,150	\$557,616	\$524,639	\$754,945	\$636,135	\$605,192	\$617,432	\$879,814	\$832,995	\$918,014	\$6,940,932
Cable Franchise Fees	\$986,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$986,393
Cal Trans	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000
CDBG	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
Contra Costa County	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Developer Contribution	\$229,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,500
Federal Highway Administration	\$895,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895,674
Fleet Replacement Fund	\$300,000	\$1,100,900	\$1,082,500	\$1,092,800	\$1,155,300	\$1,379,400	\$1,335,300	\$994,500	\$1,010,600	\$902,900	\$10,354,200
Gas Tax	\$1,739,442	\$1,018,785	\$1,051,027	\$1,876,226	\$1,744,499	\$1,577,605	\$1,498,827	\$1,721,397	\$1,785,148	\$1,700,285	\$15,713,241
General Fund	\$731,613	\$622,323	\$507,942	\$460,340	\$462,810	\$465,354	\$467,975	\$470,674	\$473,455	\$476,319	\$5,138,805
Golf Course Enterprise	\$436,525	\$0	\$189,042	\$98,390	\$0	\$0	\$0	\$0	\$0	\$0	\$723,957
Grant Funds	\$0	\$0	\$0	\$0	\$2,875,026	\$0	\$0	\$0	\$0	\$0	\$2,875,026
Housing Conservation	\$200,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Measure C Local	\$1,482,395	\$1,255,300	\$947,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,685,380
Measure J	\$0	\$0	\$1,090,048	\$1,635,901	\$1,670,284	\$2,172,485	\$1,998,861	\$2,016,433	\$2,133,410	\$2,349,937	\$15,067,359
Measure J - Major Streets	\$0	\$1,000,000	\$2,000,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000
Office of Economic Adjustment	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000
OSIP (420)	\$1,368,848	\$2,374,853	\$1,942,351	\$1,935,461	\$1,004,382	\$814,263	\$899,284	\$1,025,362	\$1,045,993	\$1,075,572	\$13,486,369
Parkland Fees-Zone A	\$447,000	\$950,000	\$400,000	\$610,000	\$400,000	\$0	\$0	\$400,000	\$0	\$300,000	\$3,507,000
Parkland Fees-Zone B	\$385,000	\$600,000	\$400,000	\$400,000	\$489,000	\$800,000	\$800,000	\$400,000	\$800,000	\$500,000	\$5,574,000
Parkland Fees-Zone C	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Post Retirement Health	\$60,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Prop. 1 B SLR	\$0	\$759,405	\$223,464	\$366,678	\$480,000	\$334,392	\$126,479	\$391,351	\$131,137	\$466,271	\$3,279,177
Prop. 111	\$732,598	\$653,838	\$862,158	\$657,962	\$875,441	\$691,918	\$921,296	\$809,511	\$761,149	\$759,996	\$7,725,867
Redevelopment	\$5,962,989	\$2,370,598	\$2,523,672	\$2,128,069	\$2,206,300	\$2,464,717	\$3,232,148	\$3,439,509	\$3,946,932	\$4,454,518	\$32,729,452
Redevelopment H.S.A.	\$1,400,000	\$1,400,000	\$1,350,000	\$1,350,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,600,000	\$1,600,000	\$1,550,000	\$14,450,000
Regional Bicycle & Pedestrian	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Rule 20A	\$1,101,763	\$2,734,701	\$850,590	\$876,108	\$902,391	\$929,463	\$957,347	\$986,067	\$1,015,649	\$1,046,119	\$11,400,198
Safe Routes to Transit Grant	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
Sewer Enterprise	\$7,047,895	\$7,414,121	\$4,052,475	\$3,984,959	\$4,338,577	\$4,653,335	\$4,663,235	\$5,245,282	\$5,728,481	\$5,864,486	\$52,992,846
STIP	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
TDA Grant	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
TEA-21	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$2,500,000
Technology Replacement	\$1,095,880	\$993,159	\$889,794	\$722,227	\$849,396	\$972,113	\$2,284,226	\$429,111	\$2,401,566	\$1,263,781	\$11,901,253
TLC Grant	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Traffic Mitigation Fees	\$0	\$63,000	\$60,000	\$343,000	\$301,000	\$0	\$0	\$0	\$0	\$0	\$767,000
<b>Total</b>	<b>\$32,591,924</b>	<b>\$29,915,238</b>	<b>\$20,947,387</b>	<b>\$28,793,066</b>	<b>\$21,790,541</b>	<b>\$19,760,237</b>	<b>\$21,202,410</b>	<b>\$21,309,011</b>	<b>\$23,666,515</b>	<b>\$24,128,198</b>	<b>\$244,104,527</b>