

**CITY OF CONCORD  
CAPITAL PROJECTS FUNDS  
FOR THE YEAR ENDING JUNE 30, 2006**

Capital Projects Funds are used to account for resources used for the acquisition and construction of capital facilities or major capital equipment, except for capital facilities financed by Proprietary or Special Revenue Funds. Capital Projects Funds include:

Measure C/Measure J – Accounts for transportation improvements funded by Contra Costa County's ½% sales tax. Measure C was approved in 1988 and Measure J in 2004. Measure C authorizes the ½% sales tax through 2009 and Measure J continues the ½% sales tax in 2010 and beyond.

Federal Street Assistance Fund - To account for approved capital projects funded by federal revenues.

Intermodal Surface Transportation Efficiency Act (ISTEA) – Federal monies signed into law in 1991 that calls for broad changes in the way transportation decisions are made. ISTEA emphasizes diversity and balance of transportation modes as well as the preservation of existing systems before the construction of new facilities.

Transportation Equity Act for the 21<sup>st</sup> Century (TEA-21) – The most recent Federal highway funding program for streets and roads.

Special Developers Fund - To account for capital projects within the City funded by various fees collected from developers.

Off-site Street Improvement Program (OSIP) – the method used by the City to fund base-level General Plan street improvements.

Parkland Fee – Residential developers are responsible for providing park land and recreation sources for Concord's citizens (Chapter 3 (2), Article IV of the City Concord Municipal Code).

Storm Drain Zones – The ongoing development of real property in the city has placed a serious demand upon existing storm drain facilities. In order to provide an equitable manner of apportionment of the cost of future development of these facilities, the city has determined that local drainage areas need to be established in the city, and where applicable, per acre fees need to be collected in order to defray the cost of future storm drain facilities (Article IV of the City of Concord Municipal Code).

General Fund Reimbursable/Grant Projects – Accounts for projects financed by grants, donations, or reimbursed to the City from developers.

General Fund Projects – Accounts for General Fund transfers expended for acquisition and construction of general purpose public facilities and improvements.

**CITY OF CONCORD  
CAPITAL PROJECTS FUNDS  
FOR THE YEAR ENDING JUNE 30, 2006**

<u>Fund</u>	<u>Measure C</u>	<u>Measure J*</u>	<u>T.E.A. Federal Grants</u>
FUND BALANCE AS OF JULY 1, 2005	\$ 12,080	\$ -	\$ -
REVENUES			
Taxes			
Use of Money & Property	13,818	-	-
Intergovernmental	1,345,606	-	-
Other	-	-	-
Total Revenues	<u>1,359,424</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Capital Projects	1,289,328	-	-
Other	-	-	-
Total Expenditures	<u>1,289,328</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Transfer In/Proceeds from Debt	-	-	-
Transfer Out	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues and Other Financing Sources over (under) expenditures and Other Financing Uses	70,096	-	-
FUND BALANCE JUNE 30, 2006	<u>\$ 82,176</u>	<u>\$ -</u>	<u>\$ -</u>
PROJECT CARRYOVER (These numbers represent funds which have been allocated but have not been spent as of June 30, 2005.	\$ 419,766	\$ -	\$ 68,125

\* Measure J starts in FY2010  
Measure C I-680 does not have a new allocation in FY2006

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<u>Developer Fees Parkland</u>	<u>Developer Fees O.S.I.P.</u>	<u>Developer Fees Storm Drain</u>	<u>General Fund Reimbursable Grants</u>	<u>General Fund Projects</u>
\$ 419,733	\$ 1,371,747	\$ 531,090		\$ -
1,607,000	1,075,000	446,000		-
58,337	50,706	19,125	2,962,700	-
		-	-	-
<u>1,665,337</u>	<u>1,125,706</u>	<u>465,125</u>	<u>2,962,700</u>	<u>-</u>
1,268,180	1,704,170	426,400	2,962,700	1,384,325
-	-	-	-	-
<u>1,268,180</u>	<u>1,704,170</u>	<u>426,400</u>	<u>2,962,700</u>	<u>1,384,325</u>
-	-	-	-	1,384,325
-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,384,325</u>
397,157	(578,464)	38,725	-	-
<u>\$ 816,890</u>	<u>\$ 793,283</u>	<u>\$ 569,815</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 510,727	\$ 843,415	\$ 26	\$ 329,949	\$ 2,018,214

**CITY OF CONCORD  
CAPITAL PROJECTS FUNDS**

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
<b>Measure C</b>										
Fund Balance - 7/1	\$ 12,080	\$ 82,176	\$ 114,540	\$ 81,352	\$ 175,004	\$ 68,754	\$ 57,192	\$ 45,051	\$ 32,304	\$ 18,919
Add Revenues										
Intergovernmental	1,345,606	1,392,702	1,441,447	1,491,897	0	0	0	0	0	0
Use of Money & Property	13,818	15,062	16,622	18,173	8,750	3,438	2,860	2,253	1,615	946
Total Revenues	<u>1,359,424</u>	<u>1,407,765</u>	<u>1,458,068</u>	<u>1,510,070</u>	<u>8,750</u>	<u>3,438</u>	<u>2,860</u>	<u>2,253</u>	<u>1,615</u>	<u>946</u>
Less Appropriations										
Capital Projects	1,289,328	1,375,401	1,491,256	1,416,419	115,000	15,000	15,000	15,000	15,000	15,000
Total Appropriations	<u>1,289,328</u>	<u>1,375,401</u>	<u>1,491,256</u>	<u>1,416,419</u>	<u>115,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	70,096	32,364	(33,188)	93,651	(106,250)	(11,562)	(12,140)	(12,747)	(13,385)	(14,054)
Fund Balance - 6/30	<u>\$ 82,176</u>	<u>\$ 114,540</u>	<u>\$ 81,352</u>	<u>\$ 175,004</u>	<u>\$ 68,754</u>	<u>\$ 57,192</u>	<u>\$ 45,051</u>	<u>\$ 32,304</u>	<u>\$ 18,919</u>	<u>\$ 4,865</u>

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
<b>Measure J</b>										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,707	\$ 147,120	\$ 214,089	\$ 301,263	\$ 467,969
Add Revenues										
Intergovernmental	0	0	0	0	1,544,114	1,598,158	1,654,093	1,711,987	1,771,906	1,833,923
Use of Money & Property	0	0	0	0	7,721	23,317	23,897	27,824	32,782	41,738
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,551,834</u>	<u>1,621,475</u>	<u>1,677,990</u>	<u>1,739,811</u>	<u>1,804,688</u>	<u>1,875,661</u>
Less Appropriations										
Capital Projects	0	0	0	0	1,405,127	1,621,062	1,611,021	1,652,637	1,637,983	1,873,807
Total Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,405,127</u>	<u>1,621,062</u>	<u>1,611,021</u>	<u>1,652,637</u>	<u>1,637,983</u>	<u>1,873,807</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	0	146,707	413	66,969	87,174	166,705	1,854
Fund Balance - 6/30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 146,707</u>	<u>\$ 147,120</u>	<u>\$ 214,089</u>	<u>\$ 301,263</u>	<u>\$ 467,969</u>	<u>\$ 469,822</u>

**CITY OF CONCORD  
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	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
<b>I.S.T.E.A./T.E.A. 21</b>										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	0	0	0	0	500,000	500,000	500,000	0	0	0
Use of Money & Property	0	0	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	500,000	500,000	500,000	0	0	0
Less Appropriations										
Capital Projects	0	0	0	0	500,000	500,000	500,000	0	0	0
Total Appropriations	0	0	0	0	500,000	500,000	500,000	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	0	0	0
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
<b>Developers' Fees Parkland</b>										
Fund Balance - 7/1	\$ 419,733	\$ 816,890	\$ 600,606	\$ 637,678	\$ 415,455	\$ 454,327	\$ 560,218	\$ 645,061	\$ 634,775	\$ 652,543
Add Revenues										
Licenses & Permits	1,607,000	223,000	301,000	151,000	491,000	505,730	520,902	536,529	552,625	569,204
Use of Money & Property	58,337	16,715	16,704	14,241	33,561	34,170	36,372	39,137	39,725	41,519
Total Revenues	1,665,337	239,715	317,704	165,241	524,561	539,900	557,273	575,666	592,350	610,722
Less Appropriations										
Capital Projects	1,268,180	456,000	280,631	387,465	485,689	434,009	472,430	585,952	574,581	653,318
Total Appropriations	1,268,180	456,000	280,631	387,465	485,689	434,009	472,430	585,952	574,581	653,318
Excess (Deficiency) of Revenues Over (Under) Expenditures	397,157	(216,285)	37,073	(222,224)	38,872	105,891	84,843	(10,286)	17,769	(42,596)
Fund Balance - 6/30	\$ 816,890	\$ 600,606	\$ 637,678	\$ 415,455	\$ 454,327	\$ 560,218	\$ 645,061	\$ 634,775	\$ 652,543	\$ 609,948

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	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
<b>Developer Fees OSIP</b>										
Fund Balance - 7/1	\$ 1,371,747	\$ 793,283	\$ 2,737,135	\$ 1,915,438	\$ 1,149,748	\$ 1,259,375	\$ 966,346	\$ 1,001,141	\$ 740,384	\$ 542,800
Add Revenues										
Licenses & Permits	1,075,000	3,526,000	629,000	114,000	682,500	702,975	724,064	745,786	768,160	791,205
Use of Money & Property	50,706	141,025	51,692	27,138	51,870	58,285	53,292	57,946	56,030	55,513
Total Revenues	1,125,706	3,667,025	680,692	141,138	734,370	761,260	777,357	803,732	824,189	846,718
Less Appropriations										
Capital Projects	1,704,170	1,723,173	1,502,389	906,827	624,743	1,054,290	742,562	1,064,488	1,021,773	1,052,506
Total Appropriations	1,704,170	1,723,173	1,502,389	906,827	624,743	1,054,290	742,562	1,064,488	1,021,773	1,052,506
Excess (Deficiency) of Revenues Over (Under) Expenditures	(578,464)	1,943,853	(821,697)	(765,689)	109,627	(293,030)	34,795	(260,756)	(197,584)	(205,788)
Fund Balance - 6/30	\$ 793,283	\$ 2,737,135	\$ 1,915,438	\$ 1,149,748	\$ 1,259,375	\$ 966,346	\$ 1,001,141	\$ 740,384	\$ 542,800	\$ 337,013

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
<b>Developer Fees Storm Drain</b>										
Fund Balance - 7/1	\$ 531,090	\$ 569,815	\$ 616,012	\$ 664,104	\$ 716,002	\$ 770,098	\$ 846,070	\$ 926,833	\$ 1,012,650	\$ 1,103,796
Add Revenues										
Licenses & Permits	446,000	35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337
Use of Money & Property	19,125	11,197	12,042	14,767	15,850	36,580	40,188	44,025	48,101	52,430
Total Revenues	465,125	46,197	48,092	51,899	54,095	75,972	80,763	85,816	91,146	96,767
Less Appropriations										
Capital Projects	426,400	0	0	0	0	0	0	0	0	0
Total Appropriations	426,400	0	0	0	0	0	0	0	0	0
Other Financing Sources										
Proceeds from Debt Issuance	0	0	0							
Excess (Deficiency) of Revenues Over (Under) Expenditures	38,725	46,197	48,092	51,899	54,095	75,972	80,763	85,816	91,146	96,767
Fund Balance - 6/30	\$ 569,815	\$ 616,012	\$ 664,104	\$ 716,002	\$ 770,098	\$ 846,070	\$ 926,833	\$ 1,012,650	\$ 1,103,796	\$ 1,200,563

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	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
<b>General Fund Grants &amp; Reimbursables</b>										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	2,962,700	2,067,500	0	0	0	0	0	0	0	0
Use of Money & Property	0	0	0	0	0	0	0	0	0	0
Total Revenues	<u>2,962,700</u>	<u>2,067,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Less Appropriations										
Capital Projects	2,962,700	2,067,500	0	0	0	0	0	0	0	0
Total Appropriations	<u>2,962,700</u>	<u>2,067,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	0	0	0
Fund Balance - 6/30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
<b>General Fund Projects</b>										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	0	0	0	0	0	0	0	0	0	0
Use of Money & Property	0	0	0	0	0	0	0	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Less Appropriations										
Capital Projects	1,384,325	738,157	605,353	277,612	329,941	332,339	334,810	337,354	339,975	342,674
Total Appropriations	<u>1,384,325</u>	<u>738,157</u>	<u>605,353</u>	<u>277,612</u>	<u>329,941</u>	<u>332,339</u>	<u>334,810</u>	<u>337,354</u>	<u>339,975</u>	<u>342,674</u>
Other Financing Sources										
Transfers In	1,384,325	738,157	605,353	277,612	329,941	332,339	334,810	337,354	339,975	342,674
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	0	0	0
Fund Balance - 6/30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF CONCORD  
CAPITAL PROJECTS FUNDS  
FOR THE YEAR ENDING JUNE 30, 2006**

A detailed description of each capital project is in the Capital Improvement Program budget. Project description identifies the funding source(s), future operating costs, prior and future appropriations, and any new revenues. The colored pages located in the back of the CIP budget book will direct you to the description page via project number or name. **The projects listed below are the new allocations for Fiscal Year 2006 only.**

DEVELOPER FEES

These include projects paid for by OSIP, Parkland Dedication Fees and Storm Drain Fees

OSIP

<b>Project #1024, Annual CIP/TIP Management Program</b>	\$ 101,149
Funds the annual development of the CIP/TIP Budget	
<b>Project #1028, Traffic Calming</b>	133,545
Implements two neighborhood traffic calming programs per year	
<b>Project #1037, Traffic Signal LED Replacement</b>	92,882
Replaces, improves Light Emitting Diode indications in traffic signal heads	
<b>Project #1761, Commerce Ave Bridge@ Pine Creek Channel</b>	595,889
Extends Commerce Ave across a new bridge over Pine Creek.	
<b>Project #1951, City-wide Traffic Improvements</b>	425,305
Provides Citywide traffic and street improvements	
<b>Project #2009, Grant Research, Development and Funding Services</b>	15,000
Researches available grant opportunities that will meet the City's needs.	
<b>Project #2013, Willow Pass Rd. @ Sutter ADA</b>	275,400
Improves access to downtown businesses for persons with disabilities	
<b>Project #2015, Treat Boulevard, Oakgrove Plaza Signal</b>	65,000
Installs signal on Treat Boulevard to enhance safety of traffic flow.	

Parkland Fees

<b>Project #1017, Park Infrastructure Improvements</b>	\$ 200,000
Implements or constructs Park facilities throughout the City	
<b>Project #1283, Galindo Creek Trail Closure and Slope Rehabilitation</b>	68,835
Repairs and provides a pedestrian bridge that connects to the hiking trail.	
<b>Project #1288, Meadow Homes Pool Repairs</b>	490,000
Renovates pool surface, decks and underground plumbing	
<b>Project #1709, Park Pathways, Parking Lot Management</b>	323,345
Renovates park pathways, parking lots and playgrounds	
<b>Project #1931, Parks Lighting Improvement Program</b>	165,000
Provides lighting improvements to various parks	
<b>Project #2009, Grant Research, Development and Funding Services</b>	21,000
Researches available grant opportunities that will meet the City's needs.	

GENERAL FUND PROJECTS; GRANTS/REIMBURSABLE PROJECTS

General Fund Capital Reserves contributed toward:

<b>Project #1016, Senior Transportation</b>	\$ 25,000
To provide transportation geared towards the needs of seniors.	
<b>Project #1017, Park Infrastructure Improvements</b>	50,000
Implements or constructs Park facilities throughout the City	
<b>Project #1095, Groundwater Monitoring at City Corporation Yard</b>	95,000
To insure that the City continues to meet environmental requirements	
<b>Project #1103, City Government Channel Programming &amp; Support</b>	71,027
Provides resources and support for City Government cable programming	
<b>Project #1164, Innovation Program</b>	95,800
Promotes innovation and improvement as organizational priorities.	
<b>Project #1221, New NPDES Requirements</b>	108,889
Cost requirements mandated in the Contra Costa clean water program	
<b>Project #1223, Neighborhood Grant Program</b>	15,000
Establishes a Grant program to provide neighborhood partnerships	
<b>Project #1254, Family Resource and Learning Center</b>	240,000
Designs and Constructs a multi-purpose Family Resource Center.	

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General Fund Projects (continued)	
<b>Project #1752, Building Management Component, Library</b>	\$ 200,000
Preventive maintenance of the Library building owned by the City.	
<b>Project #1833, Creek Drainage Improvements</b>	66,110
To improve the drainage conditions along two of the City's major creeks.	
<b>Project#1993, Day Labor Center</b>	60,000
Eliminates the congregation of day laborers at street side in the City.	
<b>Project #2001, Civic Center ADA Door Improvements</b>	50,000
Improves access to City facilities for wheelchair users.	
<b>Project #2007, CLASS Software Update &amp; Point of Sale Implementation</b>	160,000
Purchases, implements and upgrades CLASS software Point of Sale.	
<b>Project #2008, Solid Base Year Review</b>	47,500
The City conducts a Solid Base Year review of Concord Disposal Service.	
<b>Project #2010, Police Prosecutor</b>	100,000
Prosecutor will work with Districts to increase their effectiveness in curbing local crime.	
Pavilion Management Fund	
<b>Project #1073, California Symphony</b>	\$ 30,000
Provides funding for the California Symphony event @ Todos Santos Plaza	
<b>Project #1298, Fujitsu-Concord Jazz Festival</b>	20,000
Presents a one-day Jazz Festival featuring multiple jazz artists.	
Projects which have new grant funding are:	
<u>Measure C</u>	
<b>Project #1024, Annual CIP/TIP Management Program</b>	\$ 15,000
Funds the annual development of the CIP/TIP Budget	
* <b>Project #1199, Street Maintenance</b>	650,392
Provides annual street maintenance to City streets	
** <b>Project #1173, Citywide Sidewalk Improvement Program</b>	223,736
Removes and replaces defective curb, gutter, and sidewalk areas	
<b>Project # 1361, Transpac Work Program</b>	87,418
Funds TRANSPAC Administration Budget	
<b>Project #1363, Arterial/Collector Street Overlay/Pavement Mgmt Sys</b>	250,000
Provides well-maintained roads to facilitate transportation	
* <b>Project #1853, Street Maintenance Crack Sealing</b>	62,782
Conducts maintenance programs as determined by Concord's Pavement Management System.	
<u>Other Grants and Donations</u>	
<u>Monument Com. Partnership Grant</u>	
<b>Project #1254, Family Resource and Learning Center</b>	\$ 64,700
Provides services to improve the quality of life for Monument Corridor residents.	
<u>Metropolitan Transportation Commission (MTC)</u>	
<b>Project #1363, Arterial/Collector Street Overlay/Pavement Mgmt Sys</b>	\$ 600,000
Provides well-maintained roads to facilitate transportation	
<b>Project #2014, Housing Incentive Program</b>	1,986,000
Revitalizes key streets in and around the downtown district.	
<u>Habitat Conservation Grant</u>	
<b>Project #1283, Galindo Creek Trail Closure and Slope Rehabilitation</b>	\$ 200,000
Repairs and provides a pedestrian bridge that connects to the hiking trail.	
<u>Youth Commission Fundraising</u>	
<b>Project #2002, Bus Benches</b>	\$ 2,000
To purchase and install 100 bus benches for senior residents.	
<u>Transportation Development Act (TDA)</u>	
<b>Project #1283, Galindo Creek Trail Closure and Slope Rehabilitation</b>	\$ 60,000
Repairs and provides a pedestrian bridge that connects to the hiking trail.	
* Appropriation shown as operating expense in Performance Based Budget.	
** \$54,636.00 shown as operating expense in Performance Based Budget	

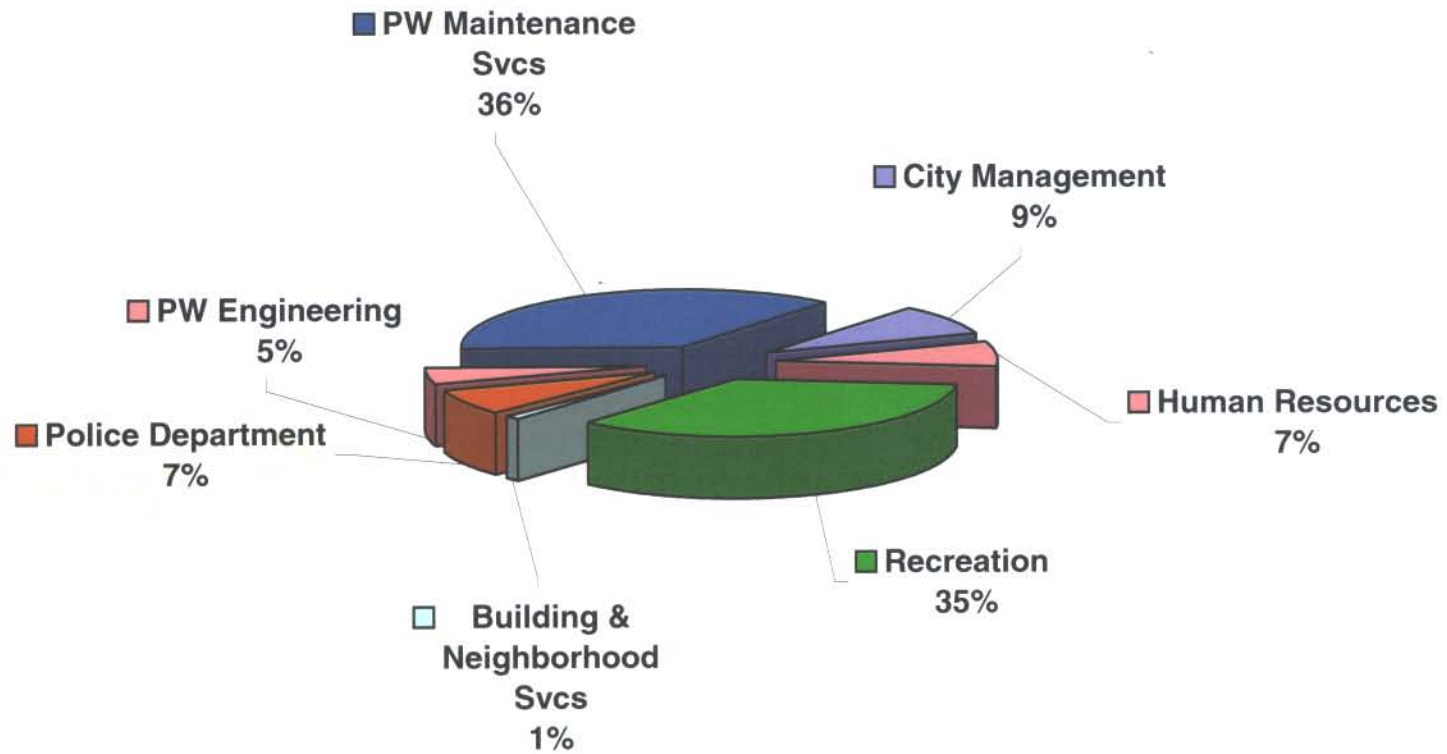
**City of Concord  
General Fund Projects  
Fiscal Years 2006 - 2015**

PJ #	Project Name	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
<b>GENERAL FUND PROJECT TOTAL</b>												
1016	Senior Transportation	\$25,000	\$25,000	\$25,001	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
1017	Park Infrastructure Improvement	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
1095	Groundwater Monitoring at City Corporation Yard	\$95,000	\$35,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
1103	City Government Channel Programming & Support	\$71,027	\$73,158	\$75,352	\$77,613	\$79,941	\$82,339	\$84,810	\$87,354	\$89,975	\$92,674	\$814,242
1164	Innovation Program	\$95,800	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$455,800
1221	New NPDES Requirements	\$108,889	\$175,000	\$175,000	\$175,000	\$225,000	\$225,000	\$225,001	\$225,000	\$225,000	\$225,000	\$1,983,889
1223	Neighborhood Grant Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
1254	Family Resource and Learning Center	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
1709	Park, Pathways, Parking Lots Mgmt	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
1752	Building Mgmt Component (Library)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
1833	Creek Drainage Improvements and Detention Basin	\$66,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,110
1993	Day Labor Center	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
2007	Class Software Update	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
2001	Civic Center ADA	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2008	Solid Base Year Review	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,500
2010	Police Prosecutor	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>GENERAL FUND PROJECT TOTAL</b>		\$1,384,326	\$738,157	\$605,353	\$277,612	\$329,941	\$332,339	\$334,810	\$337,354	\$339,975	\$342,674	\$5,022,541

City of Concord  
 Capital Project's Operating & Maintenance Costs  
 For the Year Ending June 30, 2006

Project #	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total	
<b>Operating Revenues:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Operating Costs:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Commerce Bridge at Pine Creek	761	0	1,126	1,160	1,195	1,231	1,268	1,306	1,345	1,385	1,427	11,443
New Traffic Signal Installation	868	0	0	0	0	0	1,845	1,900	1,957	1,957	2,016	7,718
Galindo House	991	75,945	75,945	75,945	75,945	75,945	75,945	75,945	75,945	75,945	75,945	759,450
Bates Avenue	TS-402	0	0	844	869	895	922	950	979	1,008	1,038	7,505
<b>Total Operating Cost</b>		\$ 75,945	\$ 77,071	\$ 77,949	\$ 78,009	\$ 78,071	\$ 78,135	\$ 80,046	\$ 80,169	\$ 80,295	\$ 80,426	\$ 786,116
<b>Projected Cost Savings</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Operating Cost (Operating Cost Less Revenue and Savings)</b>		\$ 75,945	\$ 77,071	\$ 77,949	\$ 78,009	\$ 78,071	\$ 78,135	\$ 80,046	\$ 80,169	\$ 80,295	\$ 80,426	\$ 786,116

City of Concord  
General Fund  
Capital Expenditures by Department  
June 30, 2006



Total Capital Expenditures  
\$1,384,325