

**2006/07 -- 2015/16 CIP/TIP FUND ALLOCATIONS  
Adopted CIP**

Fund	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Total
Building Maintenance Fund	\$666,642	\$340,763	\$557,616	\$524,639	\$754,945	\$436,135	\$805,192	\$617,432	\$879,814	\$832,995	\$6,416,174
CDBG	\$300,000	\$291,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$591,785
Community Group Funds	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Concord-Owned ROW	\$1,039,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,039,000
Developer Contribution	\$282,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,000
Drainage Area 23/24	\$2,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,585
Drainage Area 90	\$161,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,783
Federal Highway Administration (FHWA)	\$3,508,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,508,280
Fleet Replacement Fund	\$802,000	\$839,999	\$998,999	\$1,078,000	\$929,000	\$906,000	\$771,999	\$698,000	\$835,000	\$1,012,000	\$8,870,998
Gas Tax	\$1,531,824	\$1,361,358	\$1,572,168	\$1,869,616	\$1,777,420	\$1,680,461	\$1,551,701	\$1,810,924	\$1,865,823	\$1,721,905	\$16,743,199
General Fund	\$906,658	\$653,414	\$604,324	\$504,941	\$457,340	\$459,810	\$462,355	\$464,975	\$467,674	\$470,454	\$5,451,945
Golf Course Enterprise	\$38,475	\$115,425	\$0	\$287,432	\$0	\$0	\$0	\$0	\$0	\$0	\$441,332
Grant Funds	\$0	\$0	\$0	\$0	\$0	\$2,554,423	\$0	\$0	\$0	\$0	\$2,554,423
Housing Conservation Fund	\$250,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
Measure C I-680	\$1,020,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,000
Measure C Local	\$1,533,360	\$1,829,468	\$1,590,912	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,030,740
Measure J	\$0	\$0	\$0	\$1,632,465	\$1,660,210	\$1,783,944	\$1,764,298	\$1,901,167	\$1,935,437	\$2,023,551	\$12,701,071
OSIP Citywide	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
OSIP (420)	\$4,110,403	\$1,600,048	\$2,123,391	\$1,401,528	\$1,150,812	\$1,226,194	\$1,042,729	\$1,016,944	\$1,146,553	\$1,103,624	\$15,922,227
Parkland Fees-Zone A	\$466,000	\$239,999	\$40,000	\$165,000	\$180,000	\$165,000	\$165,000	\$182,000	\$180,000	\$190,000	\$1,973,000
Parkland Fees-Zone B	\$1,949,000	\$1,170,000	\$529,999	\$675,000	\$550,000	\$475,000	\$555,000	\$525,001	\$549,999	\$570,000	\$7,549,000
Parkland Fees-Zone C	\$20,000	\$20,000	\$10,000	\$20,000	\$5,000	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000	\$160,000
Pavilion Management Account	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Prop. 111	\$959,323	\$873,938	\$850,348	\$789,571	\$886,091	\$900,997	\$916,395	\$835,911	\$956,017	\$878,249	\$8,846,841
Redevelopment	\$3,019,648	\$1,726,604	\$1,353,110	\$1,383,045	\$1,372,696	\$1,378,666	\$2,384,754	\$2,390,967	\$3,397,092	\$3,403,243	\$21,809,825
Redevelopment H.S.A.	\$1,400,000	\$1,399,999	\$1,400,001	\$1,350,000	\$1,349,999	\$1,400,000	\$1,400,001	\$1,400,001	\$1,599,999	\$1,600,001	\$14,300,000
Regional Bicycle & Pedestrian Grant Program	\$572,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,372,000
Rule 20A	\$1,518,661	\$855,856	\$1,921,990	\$935,391	\$977,890	\$1,022,319	\$1,068,766	\$1,117,324	\$1,168,087	\$1,221,158	\$11,807,443
Safe Route To Schools (SR2S)	\$328,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,702
Safe Routes to Transit Grant	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
Sewer Enterprise	\$2,583,790	\$2,654,894	\$3,489,682	\$3,565,035	\$3,643,519	\$3,724,138	\$3,807,045	\$3,892,439	\$3,980,396	\$4,070,991	\$35,411,930
STIP	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
TBD	\$0	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$960,000
TEA	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,500,000
Technology Replacement Fund	\$645,121	\$1,227,407	\$1,345,260	\$753,824	\$1,017,921	\$952,963	\$780,093	\$1,074,697	\$693,126	\$2,578,018	\$11,068,431
Traffic Mitigation Fees	\$123,000	\$0	\$63,000	\$59,999	\$343,000	\$301,000	\$0	\$0	\$0	\$0	\$890,000
Transportation Earmark Bill	\$1,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,360,000
<b>Total</b>	<b>\$31,328,256</b>	<b>\$18,880,958</b>	<b>\$18,570,802</b>	<b>\$17,692,485</b>	<b>\$17,675,943</b>	<b>\$20,012,049</b>	<b>\$17,610,330</b>	<b>\$18,062,783</b>	<b>\$19,790,017</b>	<b>\$21,811,188</b>	<b>\$201,434,712</b>