

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEARS ENDING JUNE 30, 2018 AND 2019**

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

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

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

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

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

Storm Drain Zones/Traffic Mitigation – The ongoing development of real property in the city has placed a serious demand upon existing storm drains and certain streets. In order to provide an equitable manner of apportionment of the cost of future development of these facilities, the City has established local drainage areas and traffic mitigation areas.

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

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

Measure Q Capital Projects – Accounts for the projects financed by transfers from the Measure Q fund.

2015 Lease Revenue Bonds CIP – Accounts for infrastructure projects finance by the 2015 Lease Revenue Bonds.

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2018**

<u>Fund</u>	<u>Measure J</u>	<u>Dev Fees O.S.I.P.</u>	<u>Dev. Fees Parkland</u>	<u>Storm Drainage Zones</u>
FUND BALANCE AS OF JULY 1, 2017	\$ 4,319,021	\$ 786,840	\$ 1,453,159	\$ 581,503
Fund balance available for appropriation	\$ 1,024,439	\$ 623,053	\$1,195,490	\$ 543,725
REVENUES				
Licenses and Fees	\$ -	\$ 50,000	\$ 50,000	\$ 1,000
Use of Money & Property	12,016	1,067	3,297	3,724
Intergovernmental	2,035,000	-	-	-
Other	-	-	-	-
Total Revenues	<u>\$ 2,047,016</u>	<u>\$ 51,067</u>	<u>\$ 53,297</u>	<u>\$ 4,724</u>
EXPENDITURES				
Capital Projects	\$ 1,570,279	\$ -	\$ -	\$ -
Other	267,755	-	-	-
Total Expenditures	<u>\$ 1,838,034</u>	<u>\$ -</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>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Financing Sources over (under) expenditures and Other Financing Uses	208,982	51,067	53,297	4,724
FUND BALANCE - JUNE 30	<u>\$ 1,233,421</u>	<u>\$ 674,120</u>	<u>\$ 1,248,787</u>	<u>\$ 548,449</u>
PROJECT CARRYOVER (These numbers represent funds which have been allocated but have not been spent as May 1, 2017)	\$ 3,840,018	\$ 36,134	\$ 232,395	\$ 37,778

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2018**

<u>Fund</u>	<u>Traffic Mitigation</u>	<u>Reimbursable Projects</u>	<u>General Fund Projects</u>	<u>Measure Q Projects</u>	<u>2015 Lease Revenue Bonds</u>
FUND BALANCE AS OF JULY 1, 2017	\$ 295,316	\$ -	\$ 7,952,871	\$ 2,375,122	\$ 19,552,395
Fund balance available for appropriation	\$ 53,316	\$ -	\$ 707,717	\$ -	\$ 5,563,457
REVENUES					
Licenses and Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	533	-	-	-	-
Intergovernmental	-	3,616,796	1,997,366	-	-
Other	-	-	-	-	-
Total Revenues	\$ 533	\$ 3,616,796	\$ 1,997,366	\$ -	\$ -
EXPENDITURES					
Capital Projects	\$ -	\$ 3,616,796	\$ 4,125,083	\$ 2,512,921	\$ 3,970,000
Other	-	-	-	-	-
Total Expenditures	\$ -	\$ 3,616,796	\$ 4,125,083	\$ 2,512,921	\$ 3,970,000
OTHER FINANCING SOURCES (USES)					
Transfer In/Proceeds from Debt	\$ -	\$ -	\$ 1,420,000	\$ 2,512,921	\$ -
Transfer Out	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 1,420,000	\$ 2,512,921	\$ -
Excess (Deficiency) of Revenues and Other Financing Sources over (under) expenditures and Other Financing Uses	533	-	(707,717)	-	(3,970,000)
FUND BALANCE - JUNE 30	\$ 53,849	\$ -	\$ -	\$ -	\$ 1,593,457
PROJECT CARRYOVER (These numbers represent funds which have been allocated but have not been spent as May 1, 2017)	\$ -	\$ 6,348,000	\$ 7,952,871	\$ 2,375,122	\$ 12,861,471

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2019**

<u>Fund</u>	<u>Measure J</u>	<u>Dev Fees O.S.I.P.</u>	<u>Dev. Fees Parkland</u>	<u>Storm Drainage Zones</u>
FUND BALANCE AS OF JULY 1, 2017	\$ 6,157,055	\$ 786,840	\$ 1,453,159	\$ 581,503
Fund balance available for appropriation	\$ 1,233,421	\$ 674,120	\$ 1,248,787	\$ 548,449
REVENUES				
Licenses and Fees	\$ -	\$ 50,000	\$ 50,000	\$ 1,000
Use of Money & Property	19,086	1,067	3,297	4,428
Intergovernmental	2,040,000	-	-	-
Other	-	-	-	-
Total Revenues	<u>\$ 2,059,086</u>	<u>\$ 51,067</u>	<u>\$ 53,297</u>	<u>\$ 5,428</u>
EXPENDITURES				
Capital Projects	\$ 1,500,000	\$ -	\$ -	\$ -
Other	267,755	-	-	-
Total Expenditures	<u>\$ 1,767,755</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER FINANCING SOURCES (USES)				
Transfer In/Proceeds from Debt	\$ -	\$ -	\$ -	\$ -
Transfer Out	-	-	(1,132,473)	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,132,473)</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Financing Sources over (under) expenditures and Other Financing Uses	291,331	51,067	(1,079,176)	5,428
FUND BALANCE - JUNE 30	<u>\$ 1,524,752</u>	<u>\$ 725,187</u>	<u>\$ 169,611</u>	<u>\$ 553,877</u>
PROJECT CARRYOVER (These numbers represent funds which have been allocated but have not been spent as May 1, 2015)	\$ 3,840,018	\$ 36,134	\$ 232,395	\$ 37,778

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDING JUNE 30, 2019**

<u>Fund</u>	<u>Traffic Mitigation</u>	<u>Reimbursable Projects</u>	<u>General Fund Projects</u>	<u>Measure Q Projects</u>	<u>2015 Lease Revenue Bonds</u>
FUND BALANCE AS OF JULY 1, 2017	\$ 295,849	\$ -	\$ 7,245,154	\$ 2,375,122	\$ 15,582,395
Fund balance available for appropriation	\$ 53,849	\$ -	\$ -	\$ -	\$ 1,593,457
REVENUES					
Licenses and Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	673	-	982,183	-	-
Intergovernmental	275,500	110,679	-	-	-
Other	-	-	-	-	-
Total Revenues	<u>\$ 276,173</u>	<u>\$ 110,679</u>	<u>\$ 982,183</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
Capital Projects	\$ 275,500	\$ 110,679	\$ 2,776,485	\$ 2,982,797	\$ 50,000
Other	-	-	-	-	-
Total Expenditures	<u>\$ 275,500</u>	<u>\$ 110,679</u>	<u>\$ 2,776,485</u>	<u>\$ 2,982,797</u>	<u>\$ 50,000</u>
OTHER FINANCING SOURCES (USES)					
Transfer In/Proceeds from Debt	\$ -	\$ -	\$ 1,820,000	\$ 2,982,797	\$ -
Transfer Out	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,820,000</u>	<u>\$ 2,982,797</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Financing Sources over (under) expenditures and Other Financing Uses	673	-	25,698	-	(50,000)
FUND BALANCE - JUNE 30	<u>\$ 54,522</u>	<u>\$ -</u>	<u>\$ 25,698</u>	<u>\$ -</u>	<u>\$ 1,543,457</u>
PROJECT CARRYOVER (These numbers represent funds which have been allocated but have not been spent as May 1, 2015)	\$ -	\$ 6,348,000	\$ 7,952,871	\$ 2,375,122	\$ 2,375,122

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
Measure J										
Fund Balance - 7/1	\$ 1,024,439	\$ 1,233,421	\$ 1,524,752	\$ 2,364,563	\$ 3,261,573	\$ 4,221,932	\$ 4,750,580	\$ 5,345,340	\$ 6,009,036	\$ 6,744,588
Add Revenues										
Intergovernmental	\$ 2,035,000	\$ 2,040,000	\$ 2,080,800	\$ 2,122,416	\$ 2,164,864	\$ 2,223,316	\$ 2,283,345	\$ 2,344,995	\$ 2,408,311	\$ 2,473,335
Use of Money & Property	<u>12,016</u>	<u>19,086</u>	<u>31,295</u>	<u>51,530</u>	<u>77,209</u>	<u>91,951</u>	<u>103,074</u>	<u>115,534</u>	<u>129,388</u>	<u>144,694</u>
Total Revenues	\$ <u>2,047,016</u>	\$ <u>2,059,086</u>	\$ <u>2,112,095</u>	\$ <u>2,173,946</u>	\$ <u>2,242,073</u>	\$ <u>2,315,267</u>	\$ <u>2,386,419</u>	\$ <u>2,460,529</u>	\$ <u>2,537,699</u>	\$ <u>2,618,029</u>
Less Appropriations										
Capital Projects	\$ 1,570,279	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
CIP Support	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Operations	<u>167,755</u>	<u>167,755</u>	<u>172,284</u>	<u>176,936</u>	<u>181,713</u>	<u>186,620</u>	<u>191,658</u>	<u>196,833</u>	<u>202,148</u>	<u>207,606</u>
Total Appropriations	\$ <u>1,838,034</u>	\$ <u>1,767,755</u>	\$ <u>1,272,284</u>	\$ <u>1,276,936</u>	\$ <u>1,281,713</u>	\$ <u>1,786,620</u>	\$ <u>1,791,658</u>	\$ <u>1,796,833</u>	\$ <u>1,802,148</u>	\$ <u>1,807,606</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 208,982	\$ 291,331	\$ 839,811	\$ 897,010	\$ 960,360	\$ 528,647	\$ 594,761	\$ 663,696	\$ 735,551	\$ 810,423
Fund Balance - 6/30	\$ <u>1,233,421</u>	\$ <u>1,524,752</u>	\$ <u>2,364,563</u>	\$ <u>3,261,573</u>	\$ <u>4,221,932</u>	\$ <u>4,750,580</u>	\$ <u>5,345,340</u>	\$ <u>6,009,036</u>	\$ <u>6,744,588</u>	\$ <u>7,555,011</u>

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
Developer Fees OSIP										
Fund Balance - 7/1	\$ 623,053	\$ 674,120	\$ 725,187	\$ 676,254	\$ 627,321	\$ 578,388	\$ 529,455	\$ 480,522	\$ 431,589	\$ 382,656
Add Revenues										
Licenses & Permits	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Use of Money & Property	<u>1,067</u>	<u>1,067</u>	<u>1,067</u>	<u>1,067</u>	<u>1,067</u>	<u>1,067</u>	<u>1,067</u>	<u>1,067</u>	<u>1,067</u>	<u>1,067</u>
Total Revenues	\$ <u>51,067</u>	\$ <u>51,067</u>	\$ <u>51,067</u>	\$ <u>51,067</u>	\$ <u>51,067</u>	\$ <u>51,067</u>	\$ <u>51,067</u>	\$ <u>51,067</u>	\$ <u>51,067</u>	\$ <u>51,067</u>
Less Appropriations										
Capital Projects	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations	\$ <u>-</u>	\$ <u>-</u>	\$ <u>100,000</u>	\$ <u>100,000</u>	\$ <u>100,000</u>	\$ <u>100,000</u>	\$ <u>100,000</u>	\$ <u>100,000</u>	\$ <u>100,000</u>	\$ <u>100,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 51,067	\$ 51,067	\$ (48,933)	\$ (48,933)	\$ (48,933)	\$ (48,933)	\$ (48,933)	\$ (48,933)	\$ (48,933)	\$ (48,933)
Fund Balance - 6/30	\$ <u>674,120</u>	\$ <u>725,187</u>	\$ <u>676,254</u>	\$ <u>627,321</u>	\$ <u>578,388</u>	\$ <u>529,455</u>	\$ <u>480,522</u>	\$ <u>431,589</u>	\$ <u>382,656</u>	\$ <u>333,723</u>

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
<u>Developer Fees Parkland</u>										
Fund Balance - 7/1	\$ 1,195,490	\$ 1,248,787	\$ 169,611	\$ 222,908	\$ 276,205	\$ 329,502	\$ 382,799	\$ 436,096	\$ 489,393	\$ 542,690
Add Revenues										
Licenses & Permits	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Loan from GF	-	-	-	-	-	-	-	-	-	-
Use of Money & Property	3,297	3,297	3,297	3,297	3,297	3,297	3,297	3,297	3,297	3,297
Total Revenues	\$ 53,297	\$ 53,297	\$ 53,297	\$ 53,297	\$ 53,297	\$ 53,297	\$ 53,297	\$ 53,297	\$ 53,297	\$ 53,297
Less Appropriations										
GF Repayment	\$ -	\$ 1,132,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ -	\$ 1,132,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 53,297	\$ (1,079,176)	\$ 53,297	\$ 53,297	\$ 53,297	\$ 53,297	\$ 53,297	\$ 53,297	\$ 53,297	\$ 53,297
Fund Balance - 6/30	\$ 1,248,787	\$ 169,611	\$ 222,908	\$ 276,205	\$ 329,502	\$ 382,799	\$ 436,096	\$ 489,393	\$ 542,690	\$ 595,987

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
<u>Storm Drainage Zones</u>										
Fund Balance - 7/1	\$ 543,725	\$ 548,449	\$ 553,877	\$ 484,024	\$ 414,907	\$ 371,547	\$ 328,255	\$ 285,031	\$ 266,875	\$ 248,789
Add Revenues										
Licenses & Permits	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Use of Money & Property	3,724	4,428	4,147	4,883	5,640	5,708	5,776	5,844	5,914	5,985
Total Revenues	\$ 4,724	\$ 5,428	\$ 5,147	\$ 5,883	\$ 6,640	\$ 6,708	\$ 6,776	\$ 6,844	\$ 6,914	\$ 6,985
Less Appropriations										
Capital Projects	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Appropriations	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
Other Financing Sources										
Proceeds from Debt Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 4,724	\$ 5,428	\$ (69,853)	\$ (69,117)	\$ (43,360)	\$ (43,292)	\$ (43,224)	\$ (18,156)	\$ (18,086)	\$ (18,015)
Fund Balance - 6/30	\$ 548,449	\$ 553,877	\$ 484,024	\$ 414,907	\$ 371,547	\$ 328,255	\$ 285,031	\$ 266,875	\$ 248,789	\$ 230,774

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
Traffic Mitigation										
Fund Balance - 7/1	\$ 53,316	\$ 53,849	\$ 54,522	\$ 55,340	\$ 56,309	\$ 57,435	\$ 58,583	\$ 59,755	\$ 60,950	\$ 62,169
Add Revenues										
Intergovernmental	\$ -	\$ 275,500	\$ 275,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	533	673	818	968	1,126	1,149	1,172	1,195	1,219	1,243
Total Revenues	\$ 533	\$ 276,173	\$ 276,318	\$ 968	\$ 1,126	\$ 1,149	\$ 1,172	\$ 1,195	\$ 1,219	\$ 1,243
Less Appropriations										
Capital Projects	\$ -	\$ 275,500	\$ 275,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ 275,500	\$ 275,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 533	\$ 673	\$ 818	\$ 968	\$ 1,126	\$ 1,149	\$ 1,172	\$ 1,195	\$ 1,219	\$ 1,243
Fund Balance - 6/30	\$ 53,849	\$ 54,522	\$ 55,340	\$ 56,309	\$ 57,435	\$ 58,583	\$ 59,755	\$ 60,950	\$ 62,169	\$ 63,413

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
Reimbursable Projects										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ 3,616,796	\$ 110,679	\$ 119,991	\$ 129,877	\$ 139,814	\$ 147,517	\$ 157,456	\$ 167,881	\$ 177,150	\$ 188,568
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 3,616,796	\$ 110,679	\$ 119,991	\$ 129,877	\$ 139,814	\$ 147,517	\$ 157,456	\$ 167,881	\$ 177,150	\$ 188,568
Less Appropriations										
Capital Projects	\$ 3,616,796	\$ 110,679	\$ 119,991	\$ 129,877	\$ 139,814	\$ 147,517	\$ 157,456	\$ 167,881	\$ 177,150	\$ 188,568
Other	-	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 3,616,796	\$ 110,679	\$ 119,991	\$ 129,877	\$ 139,814	\$ 147,517	\$ 157,456	\$ 167,881	\$ 177,150	\$ 188,568
Other Financing Uses										
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
General Fund										
Fund Balance - 7/1	\$ 707,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	1,997,366	982,183	-	-	-	-	-	-	-	-
Total Revenues	\$ 1,997,366	\$ 982,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 4,125,083	\$ 2,776,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 4,125,083	\$ 2,776,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses										
Transfers In	\$ 1,420,000	\$ 1,820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (707,717)	\$ 25,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - 6/30	\$ -	\$ 25,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
Measure Q Projects										
Fund Balance - 7/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Revenues										
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 2,512,921	\$ 2,982,797	\$ 3,692,716	\$ 4,715,225	\$ 5,493,443	\$ 6,377,601	\$ 7,272,852	\$ 4,329,138	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 2,512,921	\$ 2,982,797	\$ 3,692,716	\$ 4,715,225	\$ 5,493,443	\$ 6,377,601	\$ 7,272,852	\$ 4,329,138	\$ -	\$ -
Other Financing Uses										
Transfers In	\$ 2,512,921	\$ 2,982,797	\$ 3,692,716	\$ 4,715,225	\$ 5,493,443	\$ 6,377,601	\$ 7,272,852	\$ 4,329,138	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - 6/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF CONCORD
CAPITAL PROJECTS FUNDS**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
<u>2015 Lease Revenue Bond</u>										
Fund Balance - 7/1	\$ 5,563,457	\$ 1,593,457	\$ 1,543,457	\$ 1,492,107	\$ 1,439,371	\$ 1,385,211	\$ 1,329,588	\$ 1,272,464	\$ 1,213,797	\$ 1,153,546
Add Revenues										
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriations										
Capital Projects	\$ 3,970,000	\$ 50,000	\$ 51,350	\$ 52,736	\$ 54,160	\$ 55,623	\$ 57,124	\$ 58,667	\$ 60,251	\$ 67,878
Total Appropriations	\$ 3,970,000	\$ 50,000	\$ 51,350	\$ 52,736	\$ 54,160	\$ 55,623	\$ 57,124	\$ 58,667	\$ 60,251	\$ 67,878
Other Financing Uses										
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (3,970,000)	\$ (50,000)	\$ (51,350)	\$ (52,736)	\$ (54,160)	\$ (55,623)	\$ (57,124)	\$ (58,667)	\$ (60,251)	\$ (67,878)
Fund Balance - 6/30	\$ 1,593,457	\$ 1,543,457	\$ 1,492,107	\$ 1,439,371	\$ 1,385,211	\$ 1,329,588	\$ 1,272,464	\$ 1,213,797	\$ 1,153,546	\$ 1,085,668