

2007-08 Capital Improvement Program

\$ in thousands

Project	Prior Year	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
CIP-Building and Grounds											
<input type="checkbox"/> Arts and Cultural Center											
1214											
RDA/Art in Public Places	\$279										
Art in Public Places	\$107										
	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Building Component Management Program											
1752											
Building Mtc. Fund	\$667	\$614	\$558	\$525	\$755	\$636	\$605	\$617	\$880	\$833	\$918
	\$667	\$614	\$558	\$525	\$755	\$636	\$605	\$617	\$880	\$833	\$918
<input type="checkbox"/> Server & Telephone Room Halon System Replacement, Air Conditioning and Access Control											
2038											
General Fund	\$360										
	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Building Component Management Implementation Project											
2752											
General Fund	\$200										
Building Mtc. Fund	\$328										
Parkland Fees-Zone B	\$7										
	\$536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Subtotal CIP-Building and Grounds</i>	\$1,948	\$614	\$558	\$525	\$755	\$636	\$605	\$617	\$880	\$833	\$918

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
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CIP-CDBG

**Concord Housing Conservation Loan Program
1215**

Housing Conservation \$280 **\$100** \$100

\$280 **\$100** \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

**Removal of Barriers to the Mobility Impaired
1284**

CDBG \$175

Gas Tax \$25

\$200 **\$0** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

**Curb, Gutter, & Sidewalk Repair Program
1285**

CDBG \$185

Gas Tax \$20

TDA Grant \$100

\$305 **\$0** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Lead Based Paint Grant Program											
2083											
CDBG	\$100	\$80									
	\$100	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Subtotal CIP-CDBG</i>	\$885	\$180	\$100	\$0							

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
CIP-Drainage and Stormwater											
<input type="checkbox"/> New NPDES Requirements											
1221											
Storm Water	\$458										
General Fund	\$270	\$75	\$75	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
	\$728	\$75	\$75	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
<input type="checkbox"/> Storm Drainage Facility Replacement/Installation/Repairs											
1785											
Storm Water	\$263										
	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Creek Drainage Improvements and Detention Basin											
1833											
Storm Water	\$327										
Developer Contribution	\$82										
General Fund	\$205										
Drainage Fees	\$421										
	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Drainage Studies											
2040											
Gas Tax	\$15										
General Fund		\$15	\$15								
	\$15	\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Subtotal CIP-Drainage and Stormwater</i>	\$422,620	\$90	\$90	\$150							

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
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CIP-Golf Course

**Cart Barn Electrical Improvements
2058**

Golf Course Enterprise

\$38 **\$437**

\$38 **\$437** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

**Replace Clubhouse Roof at Diablo Creek Golf Course Clubhouse
2080**

Parkland Fees-Zone A

\$100

\$0 **\$100** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

**Golf Course Greens Replacement
GC-003**

Golf Course Enterprise

\$98

\$0 **\$0** \$0 \$0 \$98 \$0 \$0 \$0 \$0 \$0 \$0

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Golf Course Irrigation Improvements											
GC-303											
Golf Course Enterprise				\$189							
	\$0	\$0	\$0	\$189	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Subtotal CIP-Golf Course</i>	\$38	\$537	\$0	\$189	\$98	\$0	\$0	\$0	\$0	\$0	\$0

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
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CIP-Miscellaneous

**Zoning Ordinance and General Plan Update
1015**

Redevelopment

\$812 **\$220**

\$812 **\$220** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

**Senior Transportation
1016**

General Fund

\$109 **\$38** \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28

\$109 **\$38** \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28

**California Symphony
1073**

Pavilion Management Account

Redevelopment

\$30 **\$30**

\$30 **\$30** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Groundwater Monitoring at City Corporation Yard 1095											
General Fund	\$295	\$50									
	\$295	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> City Government Channel Programming & Support 1103											
General Fund	\$73	\$75	\$78	\$80	\$82	\$85	\$87	\$90	\$93	\$95	\$98
	\$73	\$75	\$78	\$80	\$82	\$85	\$87	\$90	\$93	\$95	\$98
<input type="checkbox"/> Police and Public Works Radio Replacement 1163											
Technology Replacement Fund		\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165
	\$0	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165
<input type="checkbox"/> Innovation Program 1164											
General Fund	\$609		\$50	\$50							
	\$609	\$0	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Disaster Recovery & Business Continuity Plan 1287											
General Fund	\$319										
	\$319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Pavilion Event Support 1298											
Pavilion Management Account	\$40										
	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> City Wide Technology Hardware and Software Replacement 1727											
Technology Replacement Fund	\$458	\$342	\$742	\$615	\$472	\$669	\$792	\$2,104	\$249	\$722	\$1,084
	\$458	\$342	\$742	\$615	\$472	\$669	\$792	\$2,104	\$249	\$722	\$1,084
<input type="checkbox"/> Police CAD/RMS Hardware and Software Replacement 1728											
Technology Replacement Fund	\$1,053	\$500								\$1,500	
	\$1,053	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Video Hardware and Software Replacement 1795											
Technology Replacement Fund	\$7	\$19	\$16	\$40	\$15	\$15	\$15	\$15	\$15	\$15	\$15
	\$7	\$19	\$16	\$40	\$15	\$15	\$15	\$15	\$15	\$15	\$15
<input type="checkbox"/> Fleet Replacement Fund 1811											
Fleet Replacement Fund	\$802	\$300	\$1,101	\$1,083	\$1,093	\$1,155	\$1,379	\$1,335	\$995	\$1,011	\$903
	\$802	\$300	\$1,101	\$1,083	\$1,093	\$1,155	\$1,379	\$1,335	\$995	\$1,011	\$903
<input type="checkbox"/> Community Prosecutor 2010											
General Fund	\$200	\$100									
	\$200	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Public-Educational-Government (PEG) Cable Television Capital Support 2019											
Cable Franchise Fees	\$250	\$986									
	\$250	\$986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Emergency Operations Center (EOC) Equipment 2071											
State Supplemental Law Enforcement	\$34										
	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> East Bay Regional Communication System 2075											
Technology Replacement Fund	\$710										
	\$710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input checked="" type="checkbox"/> OPEB Study 2076											
Post Retirement Health Risk Manageme		\$60	\$40								
	\$0	\$60	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input checked="" type="checkbox"/> Pavilion Debt Service 2078											
General Fund		\$378	\$377	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
	\$0	\$378	\$377	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input checked="" type="checkbox"/> Naval Weapons Station History 2079 Office of Economic Adjustment		\$66									
	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input checked="" type="checkbox"/> Park Signage 2082 Parkland Fees-Zone B Redevelopment		\$85 \$65									
	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input checked="" type="checkbox"/> Network Cable Infrastructure Repairs 2089 Technology Replacement Fund		\$70	\$70	\$70	\$70						
	\$0	\$70	\$70	\$70	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal CIP-Miscellaneous	\$5,802	\$3,550	\$2,666	\$2,330	\$2,125	\$2,318	\$2,667	\$3,938	\$1,744	\$3,736	\$2,493

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
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CIP-Parks and Recreation

**Highlands Park Restrooms
1167**

Parkland Fees-Zone A \$210

\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Meadow Homes Spray Park
1288**

Parkland Fees-Zone A **\$300**
 Parkland Fees-Zone B \$190 **\$300**
 Healthy Communities Grant \$468

\$658	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Newhall Park Landscaping Improvements
1843**

Storm Water \$741
 General Fund \$61
 Parkland Fees-Zone A \$108 **\$7**
 Parkland Fees-Zone B \$9

\$919	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Concord Community Park Bocce Ball Courts 2044											
Parkland Fees-Zone B						\$89					
	\$0	\$0	\$0	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Park Infrastructure Improvements Implementation Project 2045											
Parkland Fees-Zone A	\$75		\$400	\$400	\$400	\$400			\$400		\$300
Parkland Fees-Zone B	\$481						\$400	\$400		\$400	\$100
Parkland Fees-Zone C	\$20										
	\$576	\$0	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
<input type="checkbox"/> Recurring Parks Facilities Costs Program 2046											
Parkland Fees-Zone B	\$17		\$600	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
Parkland Fees-Zone C		\$200									
	\$17	\$200	\$600	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
<input type="checkbox"/> Recurring Parks Facilities Implementation Project 2047											
Parkland Fees-Zone B	\$258										
	\$258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input checked="" type="checkbox"/> Pave Loop Road at Camp Concord 2081											
Parkland Fees-Zone A		\$40	\$550								
	\$0	\$40	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Subtotal CIP-Parks and Recreation</i>	\$11,795	\$847	\$1,550	\$800	\$1,010	\$889	\$800	\$800	\$800	\$800	\$800

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
CIP-Redevelopment Agency											
<input type="checkbox"/> Legacy Park Central 1046											
Redevelopment	\$901	\$343	\$349	\$354	\$390	\$365	\$371	\$377	\$382	\$388	\$394
	\$901	\$343	\$349	\$354	\$390	\$365	\$371	\$377	\$382	\$388	\$394
<input type="checkbox"/> Housing Rehabilitation Loans & Grants 1101											
Housing Assistance Fund	\$13										
Housing Conservation	\$822	\$100									
Redevelopment H.S.A.	\$3,915	\$800	\$800	\$750	\$750	\$750	\$750	\$750	\$800	\$800	\$800
	\$4,749	\$900	\$800	\$750	\$750	\$750	\$750	\$750	\$800	\$800	\$800
<input type="checkbox"/> First Time Homebuyer Program 1205											
Redevelopment H.S.A.	\$750	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$50
	\$750	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$50

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Affordable Housing 1279											
Redevelopment H.S.A.	\$300	\$100	\$100	\$100	\$100	\$150	\$150	\$150	\$150	\$150	\$150
	\$300	\$100	\$100	\$100	\$100	\$150	\$150	\$150	\$150	\$150	\$150
<input type="checkbox"/> RDA Strategic Plan Implementation 1297											
Redevelopment	\$600	\$1,780	\$300	\$400	\$950	\$750	\$1,500	\$2,800	\$3,000	\$3,500	\$4,000
	\$600	\$1,780	\$300	\$400	\$950	\$750	\$1,500	\$2,800	\$3,000	\$3,500	\$4,000
<input type="checkbox"/> Façade Improvement 1545											
Redevelopment	\$596										
	\$596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Multi-Family Housing Rehabilitation Loans 1666											
Redevelopment H.S.A.	\$2,050	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$550	\$550	\$550
	\$2,050	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$550	\$550	\$550

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Concord Reuse Planning											
2011											
Redevelopment	\$1,700	\$1,700	\$775	\$500	\$500	\$500					
Office of Economic Adjustment	\$2,690										
	\$4,390	\$1,700	\$775	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> 1701 & 1711 Concord Avenue Purchase and Demolition of Structures											
2062											
Redevelopment	\$1,371	\$100									
	\$1,371	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Monument Boulevard and Meadow Lane Pedestrian Infrastructure Improvements											
2064											
Redevelopment		\$140									
TLC Grant		\$1,200									
CDBG	\$75	\$200									
See Pertinent Issue	\$99	\$20									
	\$174	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Citywide Entryway Signage and Downtown Wayfinder Program											
2067											
Redevelopment	\$350	\$355									
	\$350	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Monument Boulevard Corridor Streetscape Urban Design Study and Design Guidelines 2068											
Redevelopment	\$100										
	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Willow Pass Road Corridor Streetscape Urban Design Study and Design Guidelines 2069											
Redevelopment											
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input checked="" type="checkbox"/> Implementation of Urban Design Plan for Monument Boulevard Corridor 2072											
Redevelopment		\$300		\$500		\$500					
TLC Grant		\$1,000									
	\$0	\$1,300	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<input checked="" type="checkbox"/> Strategic Plan Update 2088											
Redevelopment		\$100									
	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<i>Subtotal CIP-Redevelopment Agency</i>	\$115,233	\$8,738	\$2,824	\$3,104	\$3,190	\$3,515	\$3,271	\$4,577	\$4,982	\$5,488	\$5,944

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
CIP-Sewer and Sanitation											
<input type="checkbox"/> Capital Facility Reserve 1227											
Sewer Enterprise	\$800	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
	\$800	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
<input type="checkbox"/> CCCSD Capital Investment 1282											
Sewer Enterprise	\$6,645	\$6,207	\$6,074	\$2,708	\$2,636	\$2,985	\$3,295	\$3,300	\$3,877	\$4,355	\$4,486
	\$6,645	\$6,207	\$6,074	\$2,708	\$2,636	\$2,985	\$3,295	\$3,300	\$3,877	\$4,355	\$4,486
<input type="checkbox"/> Sanitary Sewer Replacement 1712											
Sewer Enterprise	\$822	\$116	\$119	\$123	\$127	\$130	\$134	\$138	\$143	\$147	\$151
	\$822	\$116	\$119	\$123	\$127	\$130	\$134	\$138	\$143	\$147	\$151

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input checked="" type="checkbox"/> Concrete Trunk Sewer Main Rehab/Replace-Phase II & Gravity Connection in Lieu of Pumping to CCCSD											
2090											
Sewer Enterprise		\$500	\$995	\$995	\$995	\$995	\$995	\$995	\$995	\$995	\$995
	\$0	\$500	\$995	\$995	\$995	\$995	\$995	\$995	\$995	\$995	\$995
<i>Subtotal CIP-Sewer and Sanitation</i>	\$8,267	\$7,023	\$7,388	\$4,026	\$3,958	\$4,310	\$4,624	\$4,633	\$5,215	\$5,697	\$5,832
TOTAL	\$37,741	\$21,579	\$15,176	\$11,124	\$11,286	\$11,818	\$12,117	\$14,715	\$13,771	\$16,703	\$16,137

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> TRANSPAC Work Program											
1361											
Measure C Local	\$65	\$67	\$69								
Measure J				\$71	\$73	\$75	\$78	\$80	\$82	\$85	\$87
	\$65	\$67	\$69	\$71	\$73	\$75	\$78	\$80	\$82	\$85	\$87
<input type="checkbox"/> Arterial/Collector Street Overlay/Pavement Management System Program											
1363											
AB2928		\$513	\$339								
Prop. 1 B LSR			\$120		\$120	\$400	\$120		\$120		\$120
TEA-21			\$500		\$500		\$500		\$500		\$500
	\$0	\$513	\$959	\$0	\$620	\$400	\$620	\$0	\$620	\$0	\$620
<input type="checkbox"/> Maintenance Patch Paving											
1405											
Gas Tax		\$39	\$40	\$41	\$43	\$44	\$46	\$48	\$49	\$51	\$53
Prop. 111		\$314	\$22	\$333	\$343	\$353	\$364	\$375	\$386	\$397	\$409
AB2928			\$948								
See Pertinent Issue		\$627		\$665	\$685	\$706	\$727	\$749	\$771	\$794	\$818
	\$0	\$980	\$1,010	\$1,040	\$1,071	\$1,104	\$1,137	\$1,171	\$1,206	\$1,243	\$1,280
<input type="checkbox"/> Street Surface Seal Program (Slurry and Cape Seals) & Striping											
1510											
Gas Tax		\$681	\$710	\$723	\$771	\$802	\$849	\$875	\$902	\$927	\$948
Prop. 111		\$67	\$61	\$106	\$55	\$56	\$56	\$56	\$57	\$59	\$59
Measure C Local		\$472	\$486	\$222							
Measure J				\$275	\$520	\$525	\$546	\$560	\$574	\$590	\$607
	\$0	\$1,221	\$1,258	\$1,326	\$1,346	\$1,383	\$1,451	\$1,491	\$1,532	\$1,575	\$1,613

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Congestion Management											
1531											
Prop. 111	\$16	\$17	\$17	\$18							
	\$16	\$17	\$17	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Traffic Maintenance Materials											
1623											
Prop. 111		\$153	\$156	\$159	\$162	\$166	\$169	\$172	\$176	\$179	\$183
	\$0	\$153	\$156	\$159	\$162	\$166	\$169	\$172	\$176	\$179	\$183
<input type="checkbox"/> Street Maintenance (Crack Sealing)											
1853											
Gas Tax		\$257	\$266	\$273	\$282	\$291	\$300	\$310	\$320	\$330	\$341
Measure C Local		\$61	\$62								
Measure J				\$64	\$65	\$67	\$68	\$70	\$72	\$74	\$75
	\$0	\$317	\$328	\$337	\$347	\$358	\$369	\$380	\$392	\$404	\$416
<input type="checkbox"/> Citywide Traffic/Street Improvements Program											
1951											
OSIP (420)	\$80	\$915	\$910	\$646	\$663	\$680	\$537	\$615	\$733	\$752	\$775
See Pertinent Issue	\$759										
	\$839	\$915	\$910	\$646	\$663	\$680	\$537	\$615	\$733	\$752	\$775

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Arterial/Collector Street Overlay/Pavement Management System Implementation Project											
2363											
MTC Grant	\$600										
AB2928	\$322	\$400									
STIP		\$540									
See Pertinent Issue	\$631										
	\$1,553	\$940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Citywide Traffic/Street Improvements Implementation Project											
2951											
OSIP (420)	\$180										
	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal TIP-Annual Programs	\$633,042	\$6,215	\$5,953	\$4,756	\$5,604	\$5,397	\$5,763	\$5,218	\$6,234	\$5,630	\$6,623

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
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TIP-Local Streets and Roads

Traffic Calming

1028

Measure C Local

\$120

Prop. 1 B LSR

\$120

\$120

\$120

\$80

\$80

\$50

\$50

\$50

\$50

Prop. 111

\$35

Grant Funds

\$50

\$85

\$120

\$120

\$120

\$120

\$80

\$80

\$50

\$50

\$50

\$50

Galindo Creek Trail Closure and Slope Rehabilitation

1283

Parkland Fees-Zone A

\$99

Land & Water Conservation Grant

\$200

Gas Tax

\$120

TDA Grant

\$60

\$479

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Commerce Avenue Bridge @ Pine Creek Channel

1761

See Pertinent Issue

\$4,437

OSIP (420)

\$1,020

Transportation Earmark Bill

\$1,360

\$6,817

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Seismic Retrofit of the Marsh Dr Bridge Over Walnut Creek Channel											
1854											
Federal Seismic Funds	\$1,179										
Gas Tax	\$20										
Measure C Local	\$150										
Contra Costa County		\$180									
	\$1,349	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Concord Boulevard Sidewalk (Farm Bureau Road and Sattler Drive)											
2012											
OSIP (420)	\$200	\$28									
Regional Bicycle & Pedestrian Grant Pro	\$572										
	\$772	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Landana Sidewalk Improvements											
2023											
Gas Tax	\$37										
Safe Route To Schools (SR2S)	\$329										
AB2928		\$65									
	\$365	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Mesa Street Trail Improvements											
2024											
Gas Tax	\$50										
Safe Routes to Transit Grant			\$220								
TDA Grant		\$130									
	\$50	\$130	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>Project</i>	<i>Prior Year</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Ygnacio Valley Road Landslide Repair and Restoration 2034											
Federal Highway Administration (FHWA)	\$4,862	\$896									
Measure C Local	\$108										
Measure C I-680	\$1,020										
	\$5,990	\$896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Bailey Road Traffic Improvements 2049											
Traffic Mitigation Fees	\$123		\$63	\$60	\$343	\$301					
Grant Funds						\$2,875					
Concord-Owned ROW	\$1,039										
	\$1,162	\$0	\$63	\$60	\$343	\$3,176	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Downtown Streetscape and Lighting 2050											
Redevelopment	\$545	\$800	\$800								
	\$545	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Concord Avenue/SR 242 SB Off-Ramp Additional Right Turn Lane 2051											
OSIP (420)	\$150		\$450								
Measure J - Major Streets			\$1,000	\$2,000							
	\$150	\$0	\$1,450	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Concord Boulevard Sidewalk (Farm Bureau Road to Sixth Street)											
2052											
OSIP (420)	\$400										
Regional Bicycle & Pedestrian Grant Pro		\$800									
	\$400	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Waterworld Parkway Bridge over Walnut Creek											
2053											
Redevelopment	\$75			\$200	\$200		\$500				
Measure J - Major Streets					\$9,000						
OSIP (420)		\$100	\$700	\$700	\$1,000						
	\$75	\$100	\$700	\$900	\$10,200	\$0	\$500	\$0	\$0	\$0	\$0
<input type="checkbox"/> Concord Avenue at Diamond Blvd. Intersection Improvements											
2057											
OSIP (420)	\$254	\$141									
	\$254	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Bridge Preventive Maintenance Program											
2060											
CalTrans	\$24		\$1,900								
Prop. 1 B LSR			\$400								
Gas Tax	\$3										
	\$28	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<i>Subtotal TIP-Local Streets and Roads</i>	\$128,389	\$3,259	\$5,653	\$3,080	\$10,663	\$3,256	\$580	\$50	\$50	\$50	\$50

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
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TIP-Traffic Signals

**Light Emitting Diode (LED) Signal Lamps Upgrading Program
1037**

Measure C Local	\$75	\$33	\$64								
Prop. 1 B LSR				\$103				\$76	\$79	\$81	\$84
Measure J					\$140	\$144	\$149				
Redevelopment	\$43	\$18	\$34	\$56	\$75	\$78	\$80	\$41	\$42	\$44	\$45
	\$118	\$50	\$99	\$159	\$215	\$222	\$228	\$118	\$121	\$125	\$129

**Traffic Signal Controller Replacement
1181**

OSIP (420)			\$60	\$61	\$73	\$120	\$67	\$69	\$71	\$67	\$69
Prop. 111		\$73									
Measure C Local		\$9									
	\$0	\$82	\$60	\$61	\$73	\$120	\$67	\$69	\$71	\$67	\$69

**Treat Boulevard/Oak Grove Plaza Signal
2015**

OSIP IV (416)	\$73										
HES Funds	\$360										
OSIP (420)	\$75										
	\$508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<input type="checkbox"/> Arnold Industrial Way/Laura Alice Way/Peralta Drive Traffic Signal 2054											
OSIP (420)	\$22										
OSIP V (417)	\$199										
Developer Contribution		\$200									
	\$221	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Traffic Signal Retiming Program 2055											
OSIP (420)	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75
	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75
<input type="checkbox"/> Bates Avenue/Commercial Circle Traffic Signal TS-402											
OSIP (420)			\$65	\$340							
	\$0	\$0	\$65	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal TIP-Traffic Signals	\$43,754	\$407	\$298	\$636	\$364	\$417	\$371	\$262	\$267	\$267	\$273

<i>Project</i>	<i>Prior Year</i>	2007-08	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
TIP-Utility Undergrounding											
<input type="checkbox"/> Utility Undergrounding Project 1228											
Rule 20A	\$3,089	\$802	\$826	\$851	\$876	\$902	\$929	\$957	\$986	\$1,016	\$1,046
	\$3,089	\$802	\$826	\$851	\$876	\$902	\$929	\$957	\$986	\$1,016	\$1,046
<input type="checkbox"/> The Alameda Utility Undergrounding, Clayton Road to Cordova Way 1239											
Rule 20A	\$700	\$300									
Developer Contribution	\$30	\$30									
	\$730	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> East Street Undergrounding, Pacheco Street to Karren Street 2059											
Rule 20A			\$1,909								
Redevelopment	\$40		\$100	\$501							
	\$40	\$0	\$2,009	\$501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Subtotal TIP-Utility Undergrounding</i>	\$3,859	\$1,132	\$2,835	\$1,352	\$876	\$902	\$929	\$957	\$986	\$1,016	\$1,046
TOTAL	\$26,130	\$11,013	\$14,739	\$9,823	\$17,507	\$9,972	\$7,643	\$6,487	\$7,538	\$6,963	\$7,991

<i>Project</i>	<i>Prior Year</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>
<i>Grand Total</i> *	\$63,871	\$32,592	\$29,915	\$20,947	\$28,793	\$21,791	\$19,760	\$21,202	\$21,309	\$23,667	\$24,128