

CITY OF MONTCLAIR
FY 2008-2012 CAPITAL IMPROVEMENT PROGRAM
Statement of Estimated Revenues, Proposed
Expenditures & Fund Balances
for 5 Years Ending 6/30/12

	Gas Tax	Measure I	Park Development		City Facilities Improvement	Sewer Maint.	2005 Bonds Proceeds	C.D.B.G.	Infrastructure Fund	RDA	Unfunded	ALL FUNDS COMBINED
			MacArthur Park	Other								
ESTIMATED FUND BALANCES, 7/1/07	40,000	875,000	43,000	0	629,000	1,137,600	7,133,218	0	0	5,758,000	0	15,615,818
Estimated Revenues												
Intergovernmental	653,100	576,701	0	0	0	0	0	0	0	0	0	1,229,801
Interest Income	52,000	46,000	0	0	12,000	40,000	280,000	0	0	0	0	430,000
San Bernardino County Special Projects Grant	0	0	0	227,500	0	0	0	0	0	0	0	227,500
State Grant-SR2S	625,000	0	0	0	0	0	0	0	0	0	0	625,000
State Grant-OTS	15,000	0	0	0	0	0	0	0	0	0	0	15,000
Transfers In	0	0	0	0	400,000	0	0	0	295,000	0	0	695,000
MacArthur Park Cellular Site Lease	0	0	20,530	0	0	0	0	0	0	0	0	20,530
Total Resources Available	1,385,100	1,497,701	63,530	227,500	1,041,000	1,177,600	7,413,218	0	295,000	5,758,000	0	18,858,649
FY 2007-08 - Proposed Funded Expenditures												
Street Improvements												
1-07-7 Mission Blvd Improvements-Phases 5 & 6	0	500,000	0	0	0	0	0	0	0	350,000	0	850,000
1-08-1 Misc. Concrete Repair On-Call Services	0	0	0	0	0	0	0	0	295,000	0	0	295,000
1-08-2 Monte Vista Pavement Improvements at San Jose and Richton Street	134,000	0	0	0	0	0	0	0	0	0	0	134,000
1-08-4 Pavement Improvements at Central Avenue and Holt Boulevard	136,000	0	0	0	0	0	0	0	0	0	0	136,000
1-08-6 Pavement Improvements at Central Avenue and Moreno Street	136,000	0	0	0	0	0	0	0	0	0	0	136,000
1-08-7 Audible Pedestrian Signal at Moreno Street & Central Avenue	15,000	0	0	0	0	0	0	0	0	0	0	15,000
1-08-8 Safe Routes to Schools Sidewalk Inlay Projects	625,000	0	0	0	0	0	0	0	0	0	0	625,000
1-08-9 Palo Verde Street Landscape Project	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
1-08-10 North Montclair Infrastructure Impvmt	0	0	0	0	0	0	0	0	0	4,250,000	0	4,250,000
Traffic Signal Improvements												
2-08-1 Signalization of the Arrow Highway and Police Department Intersection	250,000	0	0	0	0	0	0	0	0	0	0	250,000
Public Facility Improvements												
6-06-4 Remodel Senior Center and Youth Center	0	0	0	227,500	0	0	3,300,000	0	0	123,000	0	3,650,500
6-06-6 Corporate Yard Covered Parking	0	0	0	0	0	250,000	0	0	0	0	0	250,000
6-06-9 Starlight Patio Concrete Replacement	0	0	0	0	13,000	0	0	0	0	0	0	13,000
6-07-2 Corporate Yard Fuel System Replacement	0	0	0	0	175,000	0	0	0	0	0	0	175,000
6-07-4 City Facilities Roof Replacement Project	0	0	0	0	760,000	0	0	0	0	0	0	760,000
6-08-4 City Facilities ADA Door Replacement	0	0	0	0	35,000	0	0	0	0	0	0	35,000
6-08-5 Fire Station #1-Shower Tile Replacement	0	0	0	0	14,000	0	0	0	0	0	0	14,000
Other Improvements												
8-08-1 Plaza Lane Landscape Enhancements	0	0	0	0	0	0	0	0	0	35,000	0	35,000
Total Proposed Funded Expenditures	1,296,000	500,000	0	227,500	997,000	250,000	3,300,000	0	295,000	5,758,000	0	12,623,500
FY 2007-08 - Proposed Unfunded Expenditures												
Street Improvements												
1-99-1 Cycle III, Phase I - Asphalt Overlay on Residential Streets	0	0	0	0	0	0	0	0	0	0	200,000	200,000
1-01-3 Cycle II, Phase IV - Asphalt Overlay on Residential Streets	0	0	0	0	0	0	0	0	0	0	500,000	500,000
1-07-8 Mission Boulevard Improvements Phases 7, 8 and 9 Design	0	0	0	0	0	0	0	0	0	0	500,000	500,000
1-08-3 Mills Avenue Alley Improvements	0	0	0	0	0	0	0	0	0	0	105,000	105,000

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	Gas Tax	Measure I	Park Development		City Facilities Improvement	Sewer Maint.	2005 Bonds Proceeds	C.D.B.G.	Infrastructure Fund	RDA	Unfunded	ALL FUNDS COMBINED
			MacArthur Park	Other								
1-08-5 Central Avenue Alley Improvements	0	0	0	0	0	0	0	0	0	0	134,000	134,000
6-08-2 Window Replacement at Fire Station #2	0	0	0	0	0	0	0	0	0	0	21,210	21,210
Public Facility Improvements												
6-03-1 Corporate Yard Perimeter Block Wall	0	0	0	0	0	0	0	0	0	0	80,000	80,000
Total Proposed Unfunded Expenditures	0	0	0	0	0	0	0	0	0	0	1,540,210	1,540,210
ESTIMATED FUND BALANCES, 7/1/08	89,100	997,701	63,530	0	44,000	927,600	4,113,218	0	0	0	(1,540,210)	4,694,939
Estimated Revenues												
Intergovernmental	656,400	588,200	0	0	0	0	0	25,000	0	0	0	1,269,600
Interest Income	52,000	51,700	0	0	5,000	37,000	113,000	0	0	0	0	258,700
San Bernardino County Special Projects Grant	0	0	0	175,000	0	0	0	0	0	0	0	175,000
Transfers In	0	0	0	0	150,000	0	0	0	100,000	0	0	250,000
Other	0	0	0	0	0	0	0	0	0	160,000	0	160,000
MacArthur Park Cellular Site Lease	0	0	20,900	0	0	0	0	0	0	0	0	20,900
Total Resources Available	797,500	1,637,601	84,430	175,000	199,000	964,600	4,226,218	25,000	100,000	160,000	(1,540,210)	6,829,139
FY 2008-09 - Proposed Funded Expenditures												
Street Improvements												
1-07-1 Cycle II, Phase V - Asphalt Overlay on Residential Streets	500,000	0	0	0	0	0	0	0	0	0	0	500,000
1-08-1 Miscellaneous Concrete Repair On-Call Services	0	0	0	0	0	0	0	0	100,000	0	0	100,000
Park System Improvements												
5-06-1 Sunset Park Facility Improvements	0	0	0	175,000	0	0	0	25,000	0	160,000	0	360,000
5-00-6 MacArthur Park Playground Area Impvmnt	0	0	30,000	0	0	0	0	0	0	0	0	30,000
Public Facility Improvements												
6-06-4 Remodel Senior Center and Youth Center	0	0	0	0	0	0	3,700,000	0	0	0	0	3,700,000
6-08-3 Underground Fuel Storage Tank Removal at Fire Station #1	0	0	0	0	24,842	0	0	0	0	0	0	24,842
Total Proposed Funded Expenditures	500,000	0	30,000	175,000	24,842	0	3,700,000	25,000	100,000	160,000	0	4,714,842
FY 2008-09 - Proposed Unfunded Expenditures												
Storm Drain Improvements												
3-08-1 North Plaza Storm Drain	0	0	0	0	0	0	0	0	0	0	400,000	400,000
Total Proposed Unfunded Expenditures	0	0	0	0	0	0	0	0	0	0	400,000	400,000
ESTIMATED FUND BALANCES, 7/1/09	297,500	1,637,601	54,430	0	174,158	964,600	526,218	0	0	0	(1,940,210)	1,714,297
Estimated Revenues												
Intergovernmental	659,700	600,000	0	0	0	0	0	0	0	0	0	1,259,700
Interest Income	52,000	33,500	0	0	10,000	38,000	0	0	0	0	0	133,500
Transfers In	0	0	0	0	150,000	0	0	0	100,000	0	0	250,000
MacArthur Park Cellular Site Lease	0	0	21,300	0	0	0	0	0	0	0	0	21,300
Total Resources Available	1,009,200	2,271,101	75,730	0	334,158	1,002,600	526,218	0	100,000	0	(1,940,210)	3,378,797

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			MacArthur Park	Other								
FY 2009-10 - Proposed Funded Expenditures												
Street Improvements												
1-07-2 Cycle II, Phase VI - Asphalt Overlay on Residential Streets	500,000	0	0	0	0	0	0	0	0	0	0	500,000
1-07-9 Mission Boulevard Improvements Phases 7 and 8	0	2,200,000	0	0	0	0	0	0	0	0	0	2,200,000
1-08-1 Miscellaneous Concrete Repair On-Call Services	0	0	0	0	0	0	0	0	100,000	0	0	100,000
Park System Improvements												
5-02-3 MacArthur Park Lighting Improvements	0	0	30,000	0	0	0	0	0	0	0	0	30,000
Total Proposed Funded Expenditures	500,000	2,200,000	30,000	0	0	0	0	0	100,000	0	0	2,830,000
FY 2009-10 - Proposed Unfunded Expenditures												
Storm Drain Improvements												
3-08-1 North Plaza Storm Drain	0	0	0	0	0	0	0	0	0	0	3,600,000	3,600,000
Total Proposed Unfunded Expenditures	0	0	0	0	0	0	0	0	0	0	3,600,000	3,600,000
ESTIMATED FUND BALANCES, 7/1/10	509,200	71,101	45,730	0	334,158	1,002,600	526,218	0	0	0	(5,540,210)	(3,051,203)
Estimated Revenues												
Intergovernmental	663,000	612,000	0	0	0	0	0	0	0	0	0	1,275,000
Interest Income	52,000	15,000	0	0	17,000	40,000	0	0	0	0	0	124,000
Transfers In	0	0	0	0	150,000	0	0	0	100,000	0	0	250,000
MacArthur Park Cellular Site Lease	0	0	21,700	0	0	0	0	0	0	0	0	21,700
Total Resources Available	1,224,200	698,101	67,430	0	501,158	1,042,600	526,218	0	100,000	0	(5,540,210)	(1,380,503)
FY 2010-11 - Proposed Funded Expenditures												
Street Improvements												
1-07-3 Cycle II, Phase VII - Asphalt Overlay on Residential Streets	500,000	0	0	0	0	0	0	0	0	0	0	500,000
1-08-1 Miscellaneous Concrete Repair On-Call Services	0	0	0	0	0	0	0	0	100,000	0	0	100,000
Total Proposed Funded Expenditures	500,000	0	0	0	0	0	0	0	100,000	0	0	600,000
FY 2010-11 - Proposed Unfunded Expenditures												
Street Improvements												
1-7-10 Mission Boulevard Improvements Phase 9	0	0	0	0	0	0	0	0	0	0	2,750,000	2,750,000
Public Facility Improvements												
6-07-1 Corporate Yard Office Area Remodelling	0	0	0	0	0	0	0	0	0	0	210,000	210,000
Total Proposed Unfunded Expenditures	0	0	0	0	0	0	0	0	0	0	2,960,000	2,960,000
ESTIMATED FUND BALANCES, 7/1/11	724,200	698,101	67,430	0	501,158	1,042,600	526,218	0	0	0	(8,500,210)	(4,940,503)
Estimated Revenues												
Intergovernmental	666,300	624,200	0	0	0	0	0	0	0	0	0	1,290,500
Interest Income	52,000	40,000	0	0	20,000	42,000	0	0	0	0	0	154,000
Transfers In	0	0	0	0	150,000	0	0	0	0	0	0	150,000
MacArthur Park Cellular Site Lease	0	0	22,100	0	0	0	0	0	0	0	0	22,100
Total Resources Available	1,442,500	1,362,301	89,530	0	671,158	1,084,600	526,218	0	0	0	(8,500,210)	(3,323,903)

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	<u>Gas Tax</u>	<u>Measure I</u>	<u>Park Development</u>		<u>City</u>	<u>Sewer</u>	<u>2005</u>	<u>C.D.B.G.</u>	<u>Infrastructure</u>	<u>RDA</u>	<u>Unfunded</u>	<u>ALL FUNDS</u>
			<u>MacArthur</u>	<u>Other</u>	<u>Facilities</u>	<u>Maint.</u>	<u>Bonds</u>		<u>Fund</u>			<u>COMBINED</u>
			<u>Park</u>		<u>Improvement</u>		<u>Proceeds</u>					
FY 2011-12 - Proposed Funded Expenditures												
Street Improvements	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Total Proposed Funded Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
FY 2011-12 - Proposed Unfunded Expenditures												
Street Improvements	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Total Proposed Unfunded Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
ESTIMATED FUND BALANCES, 7/1/12	1,442,500	1,362,301	89,530	0	671,158	1,084,600	526,218	0	0	0	(8,500,210)	(3,323,903)