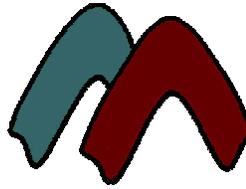


**CITY OF MONTCLAIR**  
**2009-2013 CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY**

<b><u>PROJECT CATEGORY</u></b>	<b><u>2008-09</u></b>	<b><u>2009-10</u></b>	<b><u>2010-11</u></b>	<b><u>2011-12</u></b>	<b><u>2012-13</u></b>	<b><u>TOTAL</u></b>
Street Improvements	\$17,998,000	\$600,000	\$500,000	\$0	\$0	\$19,098,000
Storm Drain Improvements	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Park System Improvements	\$730,000	\$30,000	\$0	\$0	\$0	\$760,000
Public Facility Improvements	\$8,574,342	\$0	\$0	\$0	\$0	\$8,574,342
Other Improvements	\$3,090,000	\$0	\$0	\$0	\$0	\$3,090,000
<b>TOTAL</b>	<b>\$30,422,342</b>	<b>\$630,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,552,342</b>

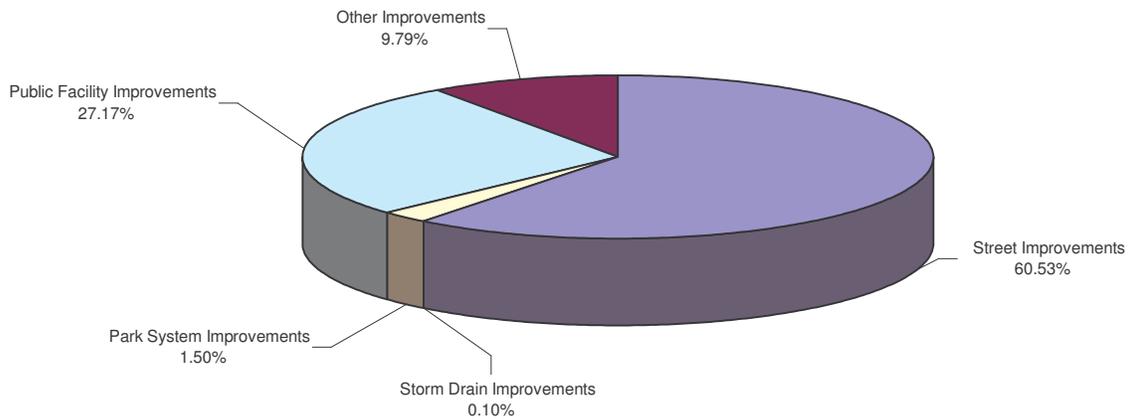
<b><u>FINANCE SOURCES</u></b>	<b><u>2008-09</u></b>	<b><u>2009-10</u></b>	<b><u>2010-11</u></b>	<b><u>2011-12</u></b>	<b><u>2012-13</u></b>	<b><u>TOTAL</u></b>
Gas Tax Fund	\$530,000	\$500,000	\$500,000	\$0	\$0	\$1,530,000
Measure I Fund	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000
Park Development Fund	\$425,000	\$30,000	\$0	\$0	\$0	\$455,000
City Facilities Improvement Fund	\$1,032,842	\$0	\$0	\$0	\$0	\$1,032,842
2005 Bond Proceeds Fund	\$8,071,500	\$0	\$0	\$0	\$0	\$8,071,500
C.D.B.G. Fund	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Senior/Youth Supplement Fund	\$250,000	\$0	\$0	\$0	\$0	\$250,000
County Special Projects Grant	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Infrastructure Fund	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
RDA	\$17,738,000	\$0	\$0	\$0	\$0	\$17,738,000
<b>TOTAL</b>	<b>\$30,422,342</b>	<b>\$630,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,552,342</b>



**CITY OF MONTCLAIR  
2009-2013 CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY**

**Projected Spending by Project Category**



**Project Funding by Finance Source**

