

CITY OF MONTCLAIR
FY 2009-2013 CAPITAL IMPROVEMENT PROGRAM
Statement of Estimated Revenues, Proposed
Expenditures & Fund Balances
for 5 Years Ending 6/30/13

	Gas Tax	Measure I	Park Development		City Facilities Improvement	Sewer Maint.	2005 Bonds Proceeds	Other	Infrastructure Fund	RDA	Unfunded	ALL FUNDS COMBINED
			MacArthur Park	Other								
ESTIMATED FUND BALANCES, 7/1/08	1,082,000	307,000	40,000	1,012,000	1,359,000	539,280	8,079,420	250,000	587,824	11,588,000	0	24,844,524
Estimated Revenues												
Intergovernmental	653,200	550,000	0	0	0	0	0	0	0	0	0	1,203,200
Interest Income	66,000	43,000	0	0	40,000	40,000	450,000	0	0	245,000	0	884,000
State Grant-Prop. 12 Per Capita Grant	0	0	0	220,000	0	0	0	0	0	0	0	220,000
San Bernardino Co. Grant	0	0	0	175,000	0	0	0	1,000,000	0	0	0	1,175,000
CDBG Grant	0	0	0	0	0	0	0	25,000	0	0	0	25,000
Bond Proceeds	0	0	0	0	0	0	0	0	0	6,100,000	0	6,100,000
Transfers In	0	0	0	0	250,000	0	0	0	0	0	0	250,000
Federal Funds	0	500,000	0	0	0	0	0	0	0	0	0	500,000
MacArthur Park Cellular Site Lease	0	0	20,530	0	0	0	0	0	0	0	0	20,530
Total Resources Available	1,801,200	1,400,000	60,530	1,407,000	1,649,000	579,280	8,529,420	1,275,000	587,824	17,933,000	0	35,222,254
FY 2008-09 - Proposed Funded Expenditures												
Street Improvements												
1-07-1 Cycle II, Phase V - Asphalt Overlay	500,000	0	0	0	0	0	0	0	0	0	0	500,000
1-08-1 Misc. Concrete Repair On-Call Services	0	0	0	0	0	0	0	0	100,000	0	0	100,000
1-09-1 Mission Boulevard Improvements Phase 7	0	1,250,000	0	0	0	0	0	0	0	0	0	1,250,000
1-09-2 Mission Boulevard Imprv-Phase 8A & 8B	0	0	0	0	0	0	0	0	0	6,150,000	0	6,150,000
1-09-3 North Montclair Median Island Improvement	0	0	0	0	0	0	0	0	0	1,380,000	0	1,380,000
1-09-4 North Montclair Downtown Plan	0	0	0	0	0	0	0	0	0	8,068,000	0	8,068,000
1-09-5 Monument Signage Replacement	0	0	0	0	0	0	0	0	0	550,000	0	550,000
Storm Drain Improvements												
3-09-1 Benson Avenue @ UPRR	30,000	0	0	0	0	0	0	0	0	0	0	30,000
Park System Improvements												
5-00-6 MacArthur Park Playground	0	0	30,000	0	0	0	0	0	0	0	0	30,000
5-06-1 Sunset Park Facility	0	0	0	175,000	0	0	0	25,000	0	500,000	0	700,000
Public Facility Improvements												
6-06-4 Remodel of the Senior & Youth Centers	0	0	0	220,000	808,000	0	6,071,500	1,250,000	0	0	0	8,349,500
6-08-3 Underground Fuel Storage Tank Removal	0	0	0	0	24,842	0	0	0	0	0	0	24,842
6-09-1 Corporate Yard-Women's Locker Room	0	0	0	0	200,000	0	0	0	0	0	0	200,000
Other Improvements												
8-09-1 Foundation Area Development	0	0	0	0	0	0	0	0	0	750,000	0	750,000
8-09-2 9916 Central Rehabilitation	0	0	0	0	0	0	0	0	0	340,000	0	340,000
8-09-3 City Hall Parking Lot Expansion	0	0	0	0	0	0	2,000,000	0	0	0	0	2,000,000
Total Proposed Funded Expenditures	530,000	1,250,000	30,000	395,000	1,032,842	0	8,071,500	1,275,000	100,000	17,738,000	0	30,422,342
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
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
6-09-2 Fire Station #1 Stucco Repair	0	0	0	0	0	0	0	0	0	0	20,000	20,000
Total Proposed Unfunded Expenditures	0	0	0	0	0	0	0	0	0	0	500,000	500,000

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			MacArthur Park	Other								
ESTIMATED FUND BALANCES, 7/1/09	1,271,200	150,000	30,530	1,012,000	616,158	579,280	457,920	0	487,824	195,000	(500,000)	4,299,912
Estimated Revenues												
Intergovernmental	656,500	561,000	0	0	0	0	0	0	0	0	0	1,217,500
Interest Income	60,000	51,700	0	0	26,000	40,000	8,000	0	0	105,000	0	290,700
Transfers In	0	0	0	0	250,000	0	0	0	100,000	0	0	350,000
MacArthur Park Cellular Site Lease	0	0	20,900	0	0	0	0	0	0	0	0	20,900
Total Resources Available	1,987,700	762,700	51,430	1,012,000	892,158	619,280	465,920	0	587,824	300,000	(500,000)	6,179,012
FY 2009-10 - Proposed Funded Expenditures												
Street Improvements												
1-07-2 Cycle II, Phase VI-Asphalt Overlay	500,000	0	0	0	0	0	0	0	0	0	0	500,000
1-08-1 Misc. 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	0	30,000	0	0	0	0	0	100,000	0	0	630,000
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	1,487,700	762,700	21,430	1,012,000	892,158	619,280	465,920	0	487,824	300,000	(4,100,000)	1,949,012
Estimated Revenues												
Intergovernmental	659,800	572,200	0	0	0	0	0	0	0	0	0	1,232,000
Interest Income	52,000	33,500	0	0	35,000	40,000	0	0	0	0	0	160,500
Transfers In	0	0	0	0	250,000	0	0	0	100,000	0	0	350,000
MacArthur Park Cellular Site Lease	0	0	21,300	0	0	0	0	0	0	0	0	21,300
Total Resources Available	2,199,500	1,368,400	42,730	1,012,000	1,177,158	659,280	465,920	0	587,824	300,000	(4,100,000)	3,712,812
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
Total Proposed Funded Expenditures	500,000	0	0	0	0	0	0	0	0	0	0	500,000
FY 2010-11 - Proposed Unfunded Expenditures												
Public Facility Improvements												
6-07-1 Corporate Yard Office Area Remodeling	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	210,000	210,000

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			MacArthur Park	Other								
ESTIMATED FUND BALANCES, 7/1/11	1,699,500	1,368,400	42,730	1,012,000	1,177,158	659,280	465,920	0	587,824	300,000	(4,310,000)	3,002,812
Estimated Revenues												
Intergovernmental	663,100	583,600	0	0	0	0	0	0	0	0	0	1,246,700
Interest Income	52,000	15,000	0	0	45,000	40,000	0	0	0	0	0	152,000
Transfers In	0	0	0	0	250,000	0	0	0	100,000	0	0	350,000
MacArthur Park Cellular Site Lease	0	0	21,700	0	0	0	0	0	0	0	0	21,700
Total Resources Available	2,414,600	1,967,000	64,430	1,012,000	1,472,158	699,280	465,920	0	687,824	300,000	(4,310,000)	4,773,212
FY 2011-12 - Proposed Funded Expenditures												
Street Improvements												
Total Proposed Funded Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
ESTIMATED FUND BALANCES, 7/1/12	2,414,600	1,967,000	64,430	1,012,000	1,472,158	699,280	465,920	0	687,824	300,000	(4,310,000)	4,773,212
Estimated Revenues												
Intergovernmental	666,400	595,300	0	0	0	0	0	0	0	0	0	1,261,700
Interest Income	52,000	40,000	0	0	55,000	40,000	0	0	0	0	0	187,000
Transfers In	0	0	0	0	250,000	0	0	0	100,000	0	0	350,000
MacArthur Park Cellular Site Lease	0	0	22,100	0	0	0	0	0	0	0	0	22,100
Total Resources Available	3,133,000	2,602,300	86,530	1,012,000	1,777,158	739,280	465,920	0	787,824	300,000	(4,310,000)	6,594,012
FY 2012-13 - Proposed Unfunded Expenditures												
Public Facility Improvements												
6-09-3 Police Department Future Build	0	0	0	0	0	0	0	0	0	0	150,000	150,000
Total Proposed Unfunded Expenditures	0	0	0	0	0	0	0	0	0	0	150,000	150,000
ESTIMATED FUND BALANCES, 7/1/13	3,133,000	2,602,300	86,530	1,012,000	1,777,158	739,280	465,920	0	787,824	300,000	(4,460,000)	6,444,012