

**CITY OF FILLMORE  
CAPITAL PROJECTS FUNDS**

**CITY OF FILLMORE  
2010/11 BUDGET  
SUMMARY - CAPITAL PROJECT FUNDS THROUGH JUNE 30, 2010**

FUND	6/30/2009	2009-2010 Recommended		6/30/2010
	Audited Avail. Balance	Revenue/ Transfer In	Expenditure/ Transfer Out	Projected End Balance
<b>CAPITAL IMPROVEMENTS</b>				
450 Central @ 126	(294,425)	294,425	-	-
453 Well #9	(5,700)	749,700	44,000	700,000
460 Parking Lot Project	(9,557)	210,000	-	200,443
463 Wastewater Recycling Project	(1,955,642)	14,665,000	9,603,413	3,105,945
464 Park Project Development	(969,542)	2,926,844	1,280,000	677,302
467 Street Projects	(336,253)	1,212,908	515,600	361,055
468 Central Avenue Storm Drain	(46,462)	153,492	107,030	-
470 Pool Underground and Design	77,550	-	71,400	6,150
471 Storm Drain Weir River	-	206,000	-	206,000
472 Pole Creek Bike Path	-	-	-	-
473 Mountain View RR X-ing	-	264,000	262,000	2,000
474 BTA Bike Path	-	5,900	5,900	-
475 Business Park Infrastructure	-	1,000,000	-	1,000,000
479 Sidewalk Repair	-	150,000	-	150,000
480 "A" St. Waterline Replace.	-	245,000	245,000	-
481 Water Recycling Project	-	-	-	-
490 Corporation & Fire Stations	2	518,978	14,500	504,480
	<b>(3,245,604)</b>	<b>22,307,822</b>	<b>12,148,843</b>	<b>6,913,375</b>

**CITY OF FILLMORE  
2010/11 BUDGET  
SUMMARY - CAPITAL PROJECT FUNDS THROUGH JUNE 30, 2011**

FUND	6/30/2010	2010/11 Recommended		6/30/2011
	Projected End Balance	Revenues/ Transfers In	Expends/ Tsfs Out/Other	Projected End Balance
<b>CAPITAL IMPROVEMENTS</b>				
450 Central @ 126	-	-	-	-
453 Well #9	700,000	-	700,000	-
460 Parking Lot Project	200,443	-	200,000	443
463 Wastewater Recycling Project	3,105,945	800,000	3,255,800	650,145
464 Park Project Development	677,302	102,200	450,000	329,502
467 Street Projects	361,055	-	360,000	1,055
468 Central Avenue Storm Drain	-	-	-	-
470 Pool Underground and Design	6,150	-	-	6,150
471 Storm Drain Weir River	206,000	-	20,000	186,000
472 Pole Creek Bike Path	-	65,000	65,000	-
473 Mountain View RR X-ing	2,000	-	-	2,000
474 BTA Bike Path	-	346,500	340,600	5,900
475 Business Park Infrastructure	1,000,000	-	1,000,000	-
479 Sidewalk Repair	150,000	-	150,000	-
480 "A" St. Waterline Replace.	-	-	-	-
481 Water Recycling Project	-	-	-	-
490 Corporation & Fire Stations	504,480	-	504,480	-
	<b>6,913,375</b>	<b>1,313,700</b>	<b>7,045,880</b>	<b>1,181,195</b>

## City of Fillmore 2010-11 Proposed Budget

### CAPITAL IMPROVEMENT PROJECTS FUNDS 450 TO 490

#### DESCRIPTION

<u>Well #9</u> 700,000	Well #9 is the next water well needed to serve the City of Fillmore. This project drills and caps the well. A future project will build the pumping facilities and put it into operation. When complete the total cost of Well #9 is estimated at \$1.2 M.
<u>P. O. Parking Lot Project</u> 200,000	This parking lot is located behind the Post Office on Central Avenue. It is the renovation of a City owned parking lot that serves the downtown. The improvements include new asphalt, planters with trees, street lights and storm water treatment.
<u>Water Recycling Project</u> 3,200,000	This item is for remaining work on the Water Recycling Program and includes payment of the common area infrastructure fee of \$570,000, connecting the infiltrators under Two Rivers Park to the recycled water main and other minor tasks.
<u>Two Rivers Park Project</u> 450,000	The Council has expressed interest in trying to fund the base ball backstops.
<u>B Street/Cape Seal</u> 10,000	This account is for the Prop 1B monies that will be left over after the B Street and CAPE seal project is finished. These monies will then be used for additional street related work.
<u>Mt View / A St Overlay</u> 350,000	This is the Federal Stimulus project. It paves A Street from Santa Clara to Sespe and Mountain View from Hwy 126 to Second Street. The paving should be finished by August.
<u>Riverwalk Weir Bank Restore</u> 20,000	This project installs permeable weirs on the face of the Riverwalk levee and restores and plants the bank. This year's allocation is to revise the plans and process updated permits in preparation for construction in the following year. This construction is postponed until September 2012 because of a Fish and Game requirement.
<u>Pole Creek Bike Path</u> 65,000	This is for the design and environmental work on the Pole Creek Bike path from the Railroad up to 1st Street. The City is receiving a CMAQ grant for this bike path.
<u>BTA Bike Path</u> 340,600	This item is for the purchase of Right of Way for the Santa Clara River Bike path immediately upstream of Hwy 23. In the future the City will apply for additional grants to construct the bike path. This project is funded from a Bicycle Transportation Account grant.
<u>Business Park Infrastructure</u> 1,000,000	This money is for payment of the CAIF fee owed by Two Rivers Park to the Business Park Common Area Infrastructure Fee program.
<u>Sidewalk Repair</u> 150,000	These funds will be used to fix broken sidewalks throughout the City.
<u>Corporation &amp; Fire Station</u> 474,480	This project is to construct curb, gutter, sidewalk, street lights and other miscellaneous improvements around the Public Works Fire Station property and includes installing an emergency generator for the facility.

Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Capital Outlay	28,569,265	28,571,702	14,831,954	12,091,043	6,960,080

**City of Fillmore  
2010-11 Proposed Budget**

**Funds 450 - 490 CAPITAL IMPROVEMENT PROGRAM**

<b>Account</b>	<b>Description</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Amended</b>	<b>2010 Estimated</b>	<b>2011 CM Recom.</b>
<b><u>Revenue/Transfers In</u></b>						
<b><u>Revenue</u></b>						
450-0000-0313-221	Caltrans Grant	-	-	294,425	294,425	-
464-0000-0313-281	22 Acre Park - Grant	-	-	176,000	236,500	100,000
467-0000-0313-282	Prop 1B State	-	-	75,600	75,600	-
467-0000-0313-283	Federal Stimulus	-	-	400,000	400,000	-
467-0000-0313-284	Federal Overlay/Caltrans	-	-	272,000	272,544	-
472-0000-new acct	CMAQ Grant	-	-	-	-	57,500
473-0000-new acct	VCTC Grant	-	-	-	2,000	-
474-0000-new acct	Bike Path Grant	-	-	350,000	-	315,000
	<b>Total Revenue</b>	-	-	1,273,600	986,644	472,500
<b><u>Transfers In</u></b>						
453-0000-0400-302	Transfer In - Water Fund	-	-	750,000	-	-
453-0000-0400-405	Transfer In - Water DIF	-	-	-	749,700	-
460-0000-0400-902	Transfer In - RDA Capital	-	-	30,000	20,000	-
460-0000-0400-904	Transfer In - RDA Bond	-	-	190,000	190,000	-
463-0000-0400-301	Transfer In - Sewer Fund (Bond)	21,138,781	21,936,195	15,100,000	14,665,000	150,000
463-0000-0400-902	Transfer In - RDA Capital	-	-	-	-	650,000
464-0000-0400-211	Transfer In - Bike Path Fund	-	-	68,810	68,810	-
464-0000-0400-404	Transfer In - Bike Path DIF Fd	-	-	2,000	2,000	2,200
464-0000-0400-904	Transfer In - RDA Bond	-	-	615,000	709,987	-
464-0000-0400-907	Transfer In - RDA Bond	-	-	500,000	1,058,840	-
464-0000-0400-908	Transfer In - RDA Bond	-	-	600,000	850,707	-
467-0000-0400-204	Transfer In - Local Trans. Fund	-	-	73,764	73,764	-
467-0000-0400-908	Transfer In - RDA Bond	-	-	-	391,000	-
468-0000-0400-908	Transfer In - RDA Bond	-	-	270,000	153,492	-
470-0000-0400-908	Transfer In - RDA Bond	-	-	265,000	-	-
471-0000-0400-206	Transfer In - Storm Drain Fd.	-	-	206,000	206,000	-
472-0000-0400-404	Transfer In - Bike Path DIF Fd	-	-	-	-	7,500
473-0000-0400-902	Transfer In - RDA Capital	-	-	37,000	37,000	-
473-0000-0400-908	Transfer In - RDA Bond	-	-	225,000	225,000	-
474-0000-0400-404	Transfer In - Bike Path DIF Fd	-	-	-	5,900	31,500
475-0000-0400-902	Transfer In - RDA Capital	-	-	1,000,000	1,000,000	-
479-0000-0400-902	Transfer In - RDA Capital	-	-	150,000	150,000	-
480-0000-0400-302	Transfer In - Water Fund	-	-	245,000	245,000	-
481-0000-0400-902	Transfer In - RDA Capital	-	-	15,000	-	-
490-0000-0400-907	Transfer In - RDA Bond	846	7,020	511,980	518,978	-
	<b>Total Transfers In</b>	21,139,627	21,943,215	20,854,554	21,321,178	841,200
	<b>Total Revenue/Transfers In</b>	21,139,627	21,943,215	22,128,154	22,307,822	1,313,700

**City of Fillmore  
2010-11 Proposed Budget**

**Funds 450 - 490 CAPITAL IMPROVEMENT PROGRAM**

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
<b><u>Expenditures/Transfers Out</u></b>						
<b><u>Expenditures</u></b>						
453-6850-0046-401	Well # 9	-	5,700	744,300	44,000	700,000
460-6908-0043-401	P. O. Parking Lot Project	-	-	200,000	-	200,000
463-6916-0046-401	Water Recycling Project	27,802,028	27,940,710	8,059,168	9,547,613	3,000,000
463-6916-new acct	Sewer Inflow/Infiltration Repair	-	-	-	-	200,000
464-6911-0044-401	Two Rivers Park Project	-	-	1,280,000	1,280,000	450,000
467-6914-0044-401	B Street/Cape Seal	-	-	400,000	465,600	10,000
467-6914-0044-720	Cape Seal	-	-	75,600	-	-
467-6914-0044-721	Mt View / A St Overlay	-	-	400,000	50,000	350,000
468-6820-0044-803	Central Ave Storm Drain	767,237	625,292	20,000	107,030	-
470-6849-0046-401	Pool Underground and Design	-	-	265,000	71,400	-
471-6849-0046-401	Riverwalk Wier Bank Restore	-	-	206,000	-	20,000
472-6848-0044-401	Pole Creek Bike Path	-	-	672,906	-	65,000
473-6847-0044-401	Mountain View RR X-ing	-	-	262,000	262,000	-
474-6846-0044-401	BTA Bike Path	-	-	350,000	5,900	340,600
475-6830-0044-401	Business Park Infrastructure	-	-	1,000,000	-	1,000,000
479-6834-0044-401	Sidewalk Repair	-	-	150,000	-	150,000
480-6835-0044-401	"A" St Waterline Replacement	-	-	245,000	245,000	-
481-6836-0044-401	Water Recycling Project	-	-	15,000	-	-
490-6915-0044-401	Corporation & Fire Station	-	-	486,980	12,500	474,480
	<b>Total Expenditures</b>	<b>28,569,265</b>	<b>28,571,702</b>	<b>14,831,954</b>	<b>12,091,043</b>	<b>6,960,080</b>
<b><u>Transfers Out</u></b>						
460-8500-4208-101	Transfer-Out - Gen Fd Services	-	-	10,000	5,000	10,000
463-8500-4208-101	Transfer-Out - Gen Fd Services	-	-	55,800	55,800	55,800
490-8500-4208-101	Transfer-Out - Gen Fd Services	-	-	25,000	2,000	30,000
	<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>90,800</b>	<b>62,800</b>	<b>95,800</b>
	<b>Total Expenditures/Transfers Out</b>	<b>28,569,265</b>	<b>28,571,702</b>	<b>14,922,754</b>	<b>12,153,843</b>	<b>7,055,880</b>