

City of Claremont
City of Claremont

		1 2008 Council Approved As of December	2 2008 YTD Spent As of September	3 Percentage Spent YTD	4 2009 Department Request	5 Manager Proposed Budget
21-310-020-2006	2006 PT-Mill District	0.00	0.00			
21-310-020-2007	2007 PT-Mill District	0.00	0.00			
21-310-020-2008	2008 TIFD Warrant proposed	25,000.00	25,430.06	102%	360,000.00	360,000.00
21-310-022-0000	Bond Proceeds - General	0.00	0.00			
21-310-022-0010	Bond Proceeds - Gen/Private	0.00	0.00			
21-310-022-0020	Bond Proceeds - Private	0.00	0.00			
21-310-031-0010	Interest Earned	250,000.00	105,955.53	42%	1,190.00	1,190.00
21-310-031-0020	Mill TIFD Misc. Rev.	0.00	0.00		30,000.00	30,000.00
21-310-039-0000	Income from River Rd TIFD Loan	254,345.00	0.00		628,500.00	628,500.00
21-310-080-0000	Proceeds from Notes Payable/BAN	0.00	0.00			
Taxes - Non property Total		529,345.00	131,385.59	25%	1,019,690.00	1,019,690.00
TIFD - Downtown Total		529,345.00	131,385.59	25%	1,019,690.00	1,019,690.00
Grand Total:		529,345.00	131,385.59	25%	1,019,690.00	1,019,690.00

Narrative for Column # 0

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	1 2008		2 2008		3 Percentage		4 2009		5 Manager	
	Approved	Council	YTD	Spent	Spent	YTD	Department Request	Proposed Budget	Spent	YTD
	As of December		As of September							
21-610-010-0000	Insurance	0.00	0.00	0.00						
21-610-022-0000	Bond Expenditures	0.00	7,452,870.41							
21-610-023-0000	BAN	0.00	-300,426.10							
21-610-024-0000	Note Payment - Principal	0.00	67,350.00							
21-610-024-0010	Note Payment - Interest	529,345.00	0.00							
21-610-024-0020	Loan Interest Payment - Interest on Lo:	0.00	0.00							
21-610-024-0030	Bond-2007 B Taxable \$2,755,000	0.00	0.00							
21-610-024-0040	Interest-2007 B Taxable \$2,755,000	0.00	140,353.89				130,900.00	130,900.00		
21-610-024-0050	Bond- 2007 B non-taxable \$5,000,000	0.00	0.00				261,000.00	261,000.00		
21-610-024-0060	Interest-2007 B Non-taxable \$5,000,000	0.00	244,563.17				228,090.00	228,090.00		
21-610-024-0070	Bond- 1st Southwest	0.00	0.00				265,000.00	265,000.00		
21-610-024-0080	Interest- 1st Southwest	0.00	77,452.50				134,700.00	134,700.00		
21-610-035-0000	Auditing	0.00	0.00							
21-610-201-0000	Legal Services-Mill District Bond	0.00	0.00							
21-620-050-0000	Design - Sawtooth	0.00	0.00							
21-620-080-0000	M&R - Sawtooth	0.00	0.00							
21-630-075-0000	Environmental Cleanup - Peterson	0.00	0.00							
21-630-080-0000	M&R - Peterson	0.00	0.00							
21-630-100-0000	Future Infrastructure Improvements	0.00	0.00							
21-640-075-0000	Environmental Cleanup - Wainshal	0.00	15,700.00							
21-640-080-0000	M&R - Wainshal	0.00	2,300.00							
21-640-100-0000	Future Infrastructure Imp - Wainshal	0.00	0.00							
21-650-080-0000	M&R - Wainshal	0.00	0.00							
21-660-100-0000	Future Infrastructure Imp - Pedestrian E	0.00	0.00							
21-660-080-0000	M&R - Water St Improv	0.00	0.00							
21-660-100-0000	Future Infrastructure Improvements - V	0.00	0.00							

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	¹ 2008 Council Approved	² 2008 YTD Spent	³ Percentage Spent YTD	⁴ 2009 Department Request	⁵ Manager Proposed Budget
	As of December	As of September			
TIFD - Downtown Total	529,345.00	7,700,163.87	1455%	1,019,690.00	1,019,690.00
Grand Total:	529,345.00	7,700,163.87	1455%	1,019,690.00	1,019,690.00
Narrative for Column #	0				