

**CITY OF SAN BERNARDINO
GAS TAX**

FUND 126

The Gas Tax is derived from a portion of the per gallon tax levied by the State of California and is allocated back to cities primarily based on population. Use of these revenues is restricted to the construction, improvement and maintenance of City streets.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 APPROVED
REVENUE DETAIL 126-000				
4505 Interest on Idle Cash	39,030	27,654	17,870	25,000
4610 State Aid - 2106	779,186	788,619	751,321	750,000
4611 State Aid - 2107	1,627,047	1,638,717	1,620,600	1,620,000
4612 State Aid - 2107.5	10,000	10,000	10,000	10,000
4614 Prop 111 Highway Users Tax	1,219,928	1,225,874	1,211,055	1,200,000
4658 Federal Aid - Street Const	-	-	-	-
4670 Economic Development Reimbursement	-	50,000	-	-
4945 Construction Project Reimb (County)	-	267,447	-	246,700
4945 Construction Project Reimbursement	-	-	-	-
4901 Miscellaneous Receipts	-	-	-	-
TOTAL REVENUE	3,675,191	4,008,311	3,610,846	3,851,700
EXPENDITURE DETAIL 126-369-				
5016 Labor <i>(proposed included with construction)</i>	121,111	42,536		
5504 Construction	745,691	1,180,455	183,233	1,167,700
TOTAL EXPENDITURES	866,802	1,222,991	183,233	1,167,700
OTHER FINANCING SOURCES (USES) 126-000-				
6450 Transfer In				
7451 Transfer Out	(2,810,000)	(2,910,000)	(2,910,000)	(3,590,000)
TOTAL OTHER FINANCING SOURCES (USES)	(2,810,000)	(2,910,000)	(2,910,000)	(3,590,000)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	1,148,336	1,146,725	1,022,045	1,539,658
AVAILABLE ENDING FUND BALANCE (DEFICIT)	1,146,725	1,022,045	1,539,658	633,658

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

Expenditures 126-369-5504

Continuing Projects

7233	Bridge & Railing Repairs at Various Locations	SS-A	\$4,200.00
7306	Pavement Rejuvenation at Various Locations	SS-D	\$500.00
7319	3rd St & 2nd St Intersection Improvements & Entrance to Parking Lot (Metrolink)	SS04-34	\$600.00
7360	Miscellaneous Infrastructure Repairs	SS-E	\$32,400.00
7362	Street Repairs at Various Locations	SS-I	\$10,000.00
7380	Guardrail Repair at Various Locations	SS-H	\$16,800.00
7476	City yard Phased Pavement Replacement & NPDES Compliance	GB04-07	\$3,500.00
7580	Streetlight Poles & Electric Systems Replacement	SS05-24	\$26,300.00
7582	Traffic Calming on 4th St at Tia Juana St & Cabrera Ave	SS06-03	\$35,900.00
7584	Kendall Dr Sidewalk Installation btwn Cambridge Ave & Bailey Ct	SS06-35	\$44,300.00
7599	"E" St Pavement Rehab from 4th St to 6th St	SS06-13	\$29,300.00
7675	Cajon Blvd Pavement Rehab from 0.22 miles north of Palm Ave to BNSF Railroad Overcrossing - City Share	SS07-06	\$226,500.00
7676	Harrison St Pavement Rehab from Lynwood Dr to 0.03 miles South of 35th St (Co-Op Project	SS07-08	\$151,800.00
7677	Marshall Blvd Slurry Seal from 0.02 miles west of Golondrina Dr to 0.04 miles West of Valeria Dr (Co-Op Project - City Share	SS07-09	\$37,800.00
7678	Sterling Ave Pavement Rehab from Pacific Ave to Highland Ave (Co-Op Project - City Lead) - City Share	SS07-10	\$339,800.00
7776	Pavement Rehabilitation on 6th Street btwn Pedley Rd & Tippecanoe Ave (Co-Op project - County) <u>City Lead</u>	SS08-21	\$130,000.00
			<hr/> \$1,089,700.00 <hr/>

Proposed New Projects

NEW	Pavement Rehabilitation on Laurelwood Ave from Tippecanoe Ave to Feree St	SS09-07	\$78,000.00
			<hr/> \$78,000.00 <hr/>
Total			<hr/> \$1,167,700.00 <hr/>

**CITY OF SAN BERNARDINO
1/2 CENT SALES AND ROAD TAX**

FUND 129

Measure I is the San Bernardino County voter approved 1/2 cent sales tax. These funds are restricted to the relief of traffic congestion through maintenance of streets and highways in our City.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 APPROVED
REVENUE DETAIL 129-000				
4505 Interest on Idle Cash	63,392	181,759	180,145	130,000
4613 1/2 Cent Sales Tax (Measure I)	3,219,945	3,188,524	3,077,896	3,000,000
4630 State Aid - Street Construction			197,137	-
4658 Federal Aid - Street Construction				-
4670 Economic Development Reimbursement				1,087,800
4695 Construction Project Reimbursement	200,000	59,814		200,000
TOTAL REVENUE	3,483,337	3,430,097	3,455,178	4,417,800
EXPENDITURE DETAIL 129-367-				
5016 Labor <i>(proposed included with construction)</i>	218,167	117,393		
5504 Construction	4,240,115	2,495,515	3,704,638	8,351,700
TOTAL EXPENDITURES	4,458,282	2,612,908	3,704,638	8,351,700
OTHER FINANCING SOURCES (USES) 129-000-				
6450 Transfer In				
7451 Transfer Out	(215,000)	(250,000)	(250,000)	(250,000)
TOTAL OTHER FINANCING SOURCES (USES)	(215,000)	(250,000)	(250,000)	(250,000)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	5,087,453	3,897,508	4,464,697	3,965,237
AVAILABLE ENDING FUND BALANCE (DEFICIT)	3,897,508	4,464,697	3,965,237	(218,663)

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

Expenditures 129-367-5504

Continuing Projects

7121	Mt Vernon Bridge: Bridge Replacement	SS04-12	\$126,600.00
7156	Street Safety Improvements at Various Locations	SS-6	\$1,000.00
7160	40th St Street Widening from Acre Ln to Electric Ave	SS04-14	\$59,600.00
7201	Del Rosa Ave Widening - 4 Lanes btwn 6th St & Baseline St (design only)	SS04-17	\$51,800.00
7202	Construct Accessibility Improvements at Various Locations	SS-B	\$205,600.00
7236	Mountain Ave Curb, Gutter & Sidewalk: (storm drain in separate account)	SS04-18	\$88,200.00
7240	University Prkwy / I-215 Freeway Combined Project Study Report/Project Report & Freeway Loop	SS04-19	\$1,466,400.00
7245	State Street Construction (Phase 1B & 3): 5th St past High School to Baseline St & Signal Improvements)	SS04-09	\$317,800.00
7319	3rd St & 2nd St Intersection Improvements & Entrance to Parking Lot (Metrolink)	SS04-34	\$154,200.00
7375	Bus Stop Concrete Pads	SS-F	\$100.00
7381	Rancho Ave Median Construction	SS04-48	\$26,300.00
7510	Waterman Ave and 18th St Widening	SS04-116	\$7,000.00
7513	Highland Ave Channel Widening at Del Rosa Ave	SS04-131	\$88,800.00
7519	Little Mountain Dr from 48th St to Bridge at Devil's Canyon Creek - Street Improvements	SS04-119	\$9,500.00
7541	Del Rosa Ave & Lynwood Dr & Sterling Ave - Enhancement/Beautification Improvements	SS05-05	\$400,000.00
7580	Streetlight Poles & Electric Systems Replacement	SS05-24	\$100,000.00
7670	Hunts Lane Pavement Rehab from Commercial Rd to 250' south of Commercial Rd & on Commercial Rd from Hunts Ln to Waterman Ave	SS06-102	\$1,700.00
7671	Old Waterman Canyon Bridge Replacement	SS07-14	\$27,000.00
7681	Widen Del Rosa Dr btwn 9th St & Warm Creek Channel	SS07-15	\$700,000.00
7785	Widen Pine Ave from Belmont Ave to Ohio Ave	SS07-26	\$140,000.00
7791	I-Bank Loan Repay	SS08-23	\$63,100.00
7793	Pavement Rehabilitation on "D" Street from <u>5th</u> Street to Baseline St	SS08-15	\$1,600.00
			\$4,036,300.00

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**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

Proposed New Projects

7156	Street Safety Improvements at Various Locations	SS-C	\$50,000.00
7202	Construct Accessibility Improvements at Various Locations	SS-B	\$500,000.00
7245	State Street Construction (Phase 1B & 3): 5th St past High School to Baseline St & Signal Improvements)	SS04-09	\$430,000.00
7306	Pavement Rejuvenation at Various Locations	SS-D	\$333,000.00
7381	Rancho Ave Median Construction	SS04-48	\$425,000.00
7550	Tribal Off-Road/Residential (Victoria Ave - Widen & Improve from Highland Ave to Lynwood Dr)	SS05-25	\$250,300.00
7584	Kendall Dr Sidewalk Installation btwn Cambridge Ave & Bailey Ct	SS06-35	\$445,200.00
7594	4th Street / 5th Street Y-Intersection	SS06-02	\$36,000.00
7670	Hunts Lane Pavement Rehab from Commercial Rd to 250' south of Commercial Rd & on Commercial Rd from Hunts Ln to Waterman Ave	SS06-102	\$2,900.00
7791	I-Bank Loan Repay	SS08-23	\$1,265,000.00
NEW	4th Street Pavement Rehabilitation from "E" Street to Arrowhead Ave	SS06-26	\$110,000.00
NEW	Pavement Rehabilitation on "G" Street from 2nd Street to Mill St	SS08-02	\$468,000.00
			\$4,315,400.00
Total			\$8,351,700.00

**CITY OF SAN BERNARDINO
SEWER LINE MAINTENANCE FUND**

FUND 132

This fund is for the costs of maintaining Sewer lines as paid for from a portion of Sewer revenues.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 APPROVED
REVENUE DETAIL 132-000-				
4505 Interest on Idle Cash	140,582	154,626	209,892	160,000
4820 Sewer Line Maintenance	3,024,066	3,093,150	3,042,121	3,150,000
4901 Miscellaneous	207	-	-	-
4945 Reimbursed Street Construction			11,597	
TOTAL REVENUE	3,164,855	3,247,776	3,263,610	3,310,000
EXPENDITURE DETAIL 132-431-				
5xxx Maintenance Activities	1,307,999	1,282,468	3,840,729	2,740,600
5505 Projects	827,298	626,282	-	4,519,300
57xx Capital Outlay	249,855	179,582	-	340,000
TOTAL EXPENITURES	2,385,152	2,088,332	3,840,729	7,599,900
OTHER FINANCING SOURCES (USES)				
6450 Transfers In				
7451 Transfers Out	(175,000)	(250,000)	(250,000)	(250,000)
TOTAL OTHER FINANCING SOURCES (USES)	(175,000)	(250,000)	(250,000)	(250,000)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	4,006,331	4,618,734	5,534,578	4,707,459
CHANGE IN INTERFUND ADVANCE	7,700	6,400	-	-
AVAILABLE ENDING FUND BALANCE (DEFICIT)	4,618,734	5,534,578	4,707,459	167,559

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

Expenditures 132-431-5505

Continuing Projects

7464	Design Replacement of Existing Sewer Main in "I" St btwn 17th St & 21st St w/New Sewer	SW04-36	\$200,000.00
7469	Replace or Parallel approx 334 l.f. of 12" Sewer Main W/15" Sewer Main in Industrial Pkwy near Cajon Blvd to Lexington Way	SW05-05	\$63,300.00
7470	Replace or parallel approx 567 l.f. of 24" Sewer Main W/30" Sewer Main in Tippecanoe Ave in Baseline St to 9th St	SW05-06	\$424,300.00
7474	Sewer Manhole Rehabilitation at Various Locations	SW-C	\$50,000.00
7475	Sewer Siphons Flushing at Various Locations	SW-D	\$17,900.00
7586	City Yard Building Restoration Work	GB04-10	\$394,600.00
7673	City Hall Lift Station	GB07-03	\$70,000.00
7701	Miscellaneous Sewer Repairs	SW-E	\$144,400.00
7702	Wallace Ct Sewer Main Installation from Richardson St (East to End)	SW06-01	\$93,000.00
7704	Sierra Way Sewer Replacement/Repair from Parkdale Dr to 40th Street (2,275 l.f.)	SW07-04	\$82,500.00
7705	Northpark Blvd Sewer Replace/Repair from "H" Street to Mayfield Ave	SW07-05	\$95,900.00
7761	11th Street Sewer Main Replacement from Wilson St to "I" Street (design only)	SW08-02	\$18,300.00
7762	17th Street & "H" Street Sewer Main Replacement from "I" Street to 13th Street	SW08-03	\$1,456,900.00
7763	Sewer Main Replacement - 16th Street / Perris St / Evans St (design only)	SW08-04	\$23,800.00
7764	3rd Street Sewer Replacement from "G" Street to "H" Street	SW08-12	\$421,900.00
7585	Fence Replacement at City Yard	SW08-05	\$17,500.00
			<u>\$3,574,300.00</u>

Proposed New Projects

7474	Sewer Manhole Rehabilitation at Various Locations	SW-C	\$50,000.00
7475	Sewer Siphons Flushing at Various Locations	SW-D	\$20,000.00
7476	City yard Phased Pavement Replacement & NPDES Compliance	GB04-07	\$300,000.00
7586	City Yard Building Restoration Work	GB04-10	\$300,000.00
7701	Miscellaneous Sewer Repairs	SW-E	\$250,000.00
7585	Fence Replacement at City Yard	GB08-05	\$25,000.00
			<u>\$945,000.00</u>

Total			<u>\$4,519,300.00</u>
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CITY OF SAN BERNARDINO
 AB 2928 TRAFFIC CONGESTION

FUND 135

Allocated from the State from sales tax on gasoline for the preservation, maintenance and rehabilitation of local street and road system.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 APPROVED
REVENUE DETAIL 135-000-				
4505 Interest on Idle Cash	2,996	62,980	43,243	40,000
4635 Traffic Congestion Relief	893,324	1,445,425		1,435,900
4903 Refunds & Rebates			21,220	
TOTAL REVENUE	896,320	1,508,405	64,463	1,475,900
EXPENDITURE DETAIL 135-378-				
5016 Labor <i>(proposed included with construction)</i>	66,743	23,598		
5504 Construction	240,738	473,030	1,426,873	1,016,100
5720 Land	207,100	-		
5807 Debt Service Interest		30,000		
TOTAL EXPENDITURES	514,581	526,628	1,426,873	1,016,100
OTHER FINANCING SOURCES (USES) 135-000-				
6450 Transfer In				
7451 Transfer Out				
TOTAL OTHER FINANCING SOURCES (USES)				
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	1,901	383,640	1,365,417	3,007
AVAILABLE ENDING FUND BALANCE (DEFICIT)	383,640	1,365,417	3,007	462,807

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

Expenditures 135-378-5504

Continuing Projects

7323	Hunts Lane Grade Separation	SS04-51	(\$3,300.00)
7325	Palm Ave Grade Separation at BNSF Railroad Tracks	SS04-53	\$7,700.00
7362	Street Repairs at Various Locations	SS-I	\$100.00
7598	Widen & Extend Mt. View Ave & Road Extension across Santa Ana River	SS07-03	\$32,000.00
7599	"E" St Pavement Rehab from 4th St to 6th St	SS06-13	\$98,200.00
7685	I-Bank Loan Repay (Prop 42)	SS07-23	\$370,000.00
7696	Widen Central Ave from Waterman Ave to Easterly Terminus	SS07-01	\$15,000.00
7697	Widen Tippecanoe Ave btwn Mill St & Hardt St	SS07-02	\$10,000.00
7698	Widen 3rd St & 5th St btwn Tippecanoe Ave & Palm Ave	SS07-04	\$20,000.00
7699	Extend Lena Rd btwn Mill St & Orange Show Rd	SS07-05	\$10,000.00
7729	Pavement Rehab on Various Streets (Co-Op w/ City of Highland)	SS07-16	\$130,000.00
			<u>\$689,700.00</u>

Proposed New Projects

7306	Pavement Rejuvenation at Various Locations	SS-D	\$23,100.00
7323	Hunts Lane Grade Separation	SS04-51	\$23,300.00
7325	Palm Ave Grade Separation at BNSF Railroad Tracks	SS04-53	\$10,000.00
7362	Street Repairs at Various Locations	SS-I	\$190,000.00
NEW	Pavement Management Inventory & Pavement Distress Identification	SS09-02	\$80,000.00
			<u>\$326,400.00</u>

Total			<u><u>\$1,016,100.00</u></u>
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CITY OF SAN BERNARDINO
Fire Equipment Acquisition Fund

FUND 211

This fund accounts for the Fire Equipment Acquisition revenues which can be used by the Fire Department to purchase new equipment and supplies that are needed by the Fire Department.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 211-000-				
4505 Interest on Idle Cash				
4824 Impact Fee				
TOTAL REVENUE	-	-	-	-
EXPENDITURE DETAIL 262-482 -				
5502 Professional/Contractual			-	309,800
5701 Vehicles				
5704 Miscellaneous Equipment				
TOTAL EXPENDITURES	-	-	-	309,800
OTHER FINANCING SOURCES (USES)				
6450 Transfers In				-
7451 Transfers Out				(425,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	(425,000)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	-	-	-	769,012
AVAILABLE ENDING FUND BALANCE (DEFICIT)	-	-	-	34,212

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

FUND 211: Fire Equipment Acquisition Fund

<u>Account Number</u>	<u>Amount</u>	<u>Description/notes</u>		
211-377-50xx	115,700.00	Dispatcher I & Fire Equipment Mechanic (credit budget in GF)		
211-377-5704-0000	6,000.00	misc. equipment for new engines	20.30 1,359.42 2,283.29 2,332.80	spanner 20 nupla 8 fire innovations;equip 25 Mag Lites
211-377-5803-000	60,000.00	station alerting system	60,000.00	estimated debt service
211-377-5505-0000	14,100.00	EMS contract medical director	14,100.00	
211-377-5504-0000	<u>114,000.00</u>	various station improvement/remodel costs		
Total	309,800.00			

CITY OF SAN BERNARDINO
Infrastructure Bank Street Construction Fund

FUND 240

Proceeds from a loan from the California Infrastructure and Economic Development Bank will be use for street and road improvements at various locations.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 APPROVED
REVENUE DETAIL 240-000-				
4505 Interest on Idle Cash				
TOTAL REVENUE	-	-	-	-
EXPENDITURE DETAIL 240-379-				
5016 Labor <i>(proposed included with construction)</i>		39,623		
5504 Construction	2,825,061	4,147,539	558,246	2,092,500
5505 Other Professional	14,700	92,625		
TOTAL EXPENDITURES	2,839,761	4,279,787	558,246	2,092,500
OTHER FINANCING SOURCES (USES) 240-000-				
6453 Loan Proceeds		5,450,237	-	4,549,763
TOTAL OTHER FINANCING SOURCES (USES)	-	5,450,237	-	4,549,763
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)		(2,839,761)	(1,669,311)	(2,227,557)
AVAILABLE ENDING FUND BALANCE (DEFICIT)	(2,839,761)	(1,669,311)	(2,227,557)	229,706

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

Expenditures 240-379-5504

Continuing Projects

7616	Pavement Rehab in 4th St from Mt. Vernon Ave to 5th St	SS06-37	\$552,400.00
7619	Pavement Rehab in Rialto Ave from I-215 Frwy to "F" Street	SS06-43	\$249,600.00
7624	Pavement Rehab in 30th St from "G" Street to "H" Street	SS06-49	\$40,600.00
7630	Pavement Rehab in Sterling Ave from Highland Ave to Date Pl	SS06-56	\$265,400.00
7695	"H" Street Pavement Rehab - 9th St to Baseline	SS06-51	\$0.00
			\$1,108,000.00

Proposed New Projects

NEW	Rancho Ave Pavement Rehabilitation from Feothill Blvd <u>Mill St</u> to Rialto Ave	SS06-08	\$80,000.00
NEW	Mountain Ave Pavement Rehabilitation from Lynwood Dr to Marshall Blvd	SS06-09	\$71,500.00
NEW	Rialto Ave Pavement Rehabilitation from Pepper Ave to Eucalyptus Ave	SS06-12	\$39,000.00
NEW	Auto Plaza Pavement Rehabilitation from I-215 to Fairway Dr	SS06-22	\$234,000.00
NEW	Pavement Rehabilitation on Medical Center Dr from 16th Street to Highland Ave	SS09-01	\$268,000.00
NEW	Pavement Rehabilitation on Feree St from Laurelwood to Coulston	SS09-09	\$54,000.00
NEW	Pavement Rehabilitation on Macy St from Highland Ave to County Line	SS09-11	\$80,000.00
NEW	Pavement Rehabililtation on Adams St from Macy St to San Carlo Ave	SS09-12	\$60,000.00
NEW	Pavement Rehabilitation on Mesa St from Duffy St to San Anselmo Ave	SS09-13	\$66,000.00
NEW	Pavement Rehabilitation on San Benito Court	SS09-19	\$32,000.00
			\$984,500.00

Total			\$2,092,500.00
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**CITY OF SAN BERNARDINO
STREET CONSTRUCTION FUND**

FUND 242

The Street Construction Fund is used to account for various street capital projects for the City. These projects are usually considered major projects and are primarily reimbursed by other governmental agencies.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 APPROVED
REVENUE DETAIL 242-000-				
4505 Interest on Idle Cash	-			
4630 State Aid Street Construction	232,200	240,719	204,638	2,768,900
4658 Federal Aid Street Construction	206,325	397,187	867,957	17,384,500
4670 Economic Development Agency Reimb				1,000,000
4901 Miscellaneous	2,073	11,350	4,813	2,898,300
4945 Construction Reimbursement	26,385		432,677	4,424,900
TOTAL REVENUE	466,983	649,256	1,510,085	28,476,600
EXPENDITURE DETAIL 242-362-				
5016 Labor <i>(proposed included with construction)</i>	8,262			
5504 Construction	405,544	1,200,739	3,412,754	24,849,700
TOTAL EXPENDITURES	413,806	1,200,739	3,412,754	24,849,700
OTHER FINANCING SOURCES (USES) 242-000-				
6450 Transfer In				
7451 Transfer Out				
6453 Loan Proceeds	-			
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	(1,225,876)	(1,172,699)	(1,724,182)	(3,626,851)
AVAILABLE ENDING FUND BALANCE (DEFICIT)	(1,172,699)	(1,724,182)	(3,626,851)	49

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

Expenditures 242-362-5504

Continuing Projects

7121	Mt Vernon Bridge: Bridge Replacement	SS04-12	\$361,600.00
7240	University Prkwy / I-215 Freeway Combined Project Study Report/Project Report & Freeway Loop	SS04-19	\$2,124,500.00
7245	State Street Construction (Phase 1B & 3): 5th St past High School to Baseline St & Signal Improvements)	SS04-09	\$1,910,000.00
7349	Santa Fe Depot Area Plan (Metrolink)	SS04-55	\$0.00
7449	City Yard LNG/CNG Fueling Station	GB04-04	\$259,100.00
7576	Santa Fe Depot Parking Structure - Metrolink	GB04-19	\$10,932,100.00
7597	Harry Sheppard Dr	SS06-24	\$60,000.00
7671	Old Waterman Canyon Bridge Replacement	SS07-14	\$228,100.00
7732	Construct New Road Little League Drive	SS07-29	\$205,300.00
7741	Realign Viaduct Blvd. Between 2nd St. and 3rd. St. (Metrolink)	SS07-32	\$500,000.00
7747	Sewer Relocation along I-215 Freeway (I-215 Widening)	SW08-08	\$1,192,500.00
7800	Installation of Banner Poles for northbound University Parkway North of Varsity Ave	SS08-34	\$107,100.00
7802	Cajon Blvd. Street Widening from south of Glen Helen (west side)	SS08-35	\$3,750,000.00
			<u>\$21,630,300.00</u>

Proposed New Projects

7121	Mt Vernon Bridge: Bridge Replacement	SS04-12	\$100,000.00
7662	Upgrade existing Traffic Signal at Rialto Ave & "I" Street	TC06-07	\$36,000.00
7671	Old Waterman Canyon Bridge Replacement	SS07-14	\$2,177,400.00
7733	9th Street & "H" Street Traffic Signal Upgrade	TC04-48	\$45,000.00
7747	Sewer Relocation along I-215 Freeway (I-215 Widening)	SW08-08	\$120,000.00
7773	Solar-Powered Speed Feedback Sign Program	TC08-03	\$90,000.00
NEW	2-Way Left turn on Industrial Prkwy	TC09-03	\$40,500.00
NEW	I-215 Sewer Relocations	SW09-03	\$120,000.00
NEW	Traffic Signal at Baseline & California (signal upgrade)	TC09-04	\$157,500.00
NEW	Pavement Rehabilitation on "E" Street from 7th Street to Baseline Street	SS08-14	\$333,000.00
			<u>\$3,219,400.00</u>
Total			<u><u>\$24,849,700.00</u></u>

**CITY OF SAN BERNARDINO
PARK CONSTRUCTION**

FUND 243

The Park Construction Fund receives its funding from developer fees and state bond issues. These funds are then used for various park construction projects throughout the City.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 243-000				
4505 Interest on Idle Cash	50,865	47,154	26,207	20,000
4620 State Aid Park Development	-	340,901	50,145	2,144,700
4732 Park Development Fee	668,681	120,129	70	
4651 Construction Reimbursement	-	950,000		
TOTAL REVENUE	719,546	1,458,184	76,422	2,164,700
EXPENDITURE DETAIL 243-363-				
5016 Labor <i>(proposed included with construction)</i>		442		
5504 Construction	551,546	1,414,955	1,434,568	2,369,800
5702 Computer Equipment	19,395	-	-	-
5704 Miscellaneous Equipment	8,580			
TOTAL EXPENDITURES	579,521	1,415,397	1,434,568	2,369,800
OTHER FINANCING SOURCES (USES) 243-000-				
6450 Transfer In				
7451 Transfer Out				
TOTAL OTHER FINANCING SOURCES (USES)				
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	1,380,469	1,520,494	1,563,281	205,135
AVAILABLE ENDING FUND BALANCE (DEFICIT)	1,520,494	1,563,281	205,135	35

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

Expenditures 243-363-5504

Continuing Projects

7342	Plant Trees at Various Parks (Prop 40 RZB)	PR04-12	\$35,000.00
7442	City-Wide Irrigation Systems Upgrades (Prop 40 RZB - \$79,400)	PR04-16	\$75,000.00
7443	City-Wide Community Centers Equipment	PR04-20	\$22,800.00
7454	Concrete & Lighting Installation at Various Parks	PR05-10	\$74,500.00
7494	Perris Hill Senior Center Expansion (Park Construction \$50,000; R2B grant, Federal & County \$\$\$)	PR04-33	\$87,100.00
7495	Ruben Campos Center Renovation & Gym (State Urban Grant - \$701,000)	PR04-38	\$900,000.00
7498	La Plaza Park Fencing & Lighting	PR05-04	\$75,000.00
7505	Speicher Park Soccer Field (Urban Park Act of 2001 - \$145,000)	PR05-03	\$158,000.00
7558	Civitan Little League Lighting	PR05-13	\$90,000.00
7717	Perris Hill Bowl	PR04-34	\$124,900.00
7718	City Hall Fountain Gunite Replacement	PR07-02	\$40,000.00
7720	Lytle Creek Center Renovation	PR07-04	\$119,300.00
7725	Wildwood, Perris Hill, Blair Park, Encanto, Horine, Hudson & Lytle Creek Parks - Re-Roof Restrooms & Picnic Shelters (Prop 40 R2B - \$175,000)	PR07-09	\$205,600.00
7726	Speicher Park - Renovate Restroom (Prop 40 per Capita)	PR07-10	\$30,000.00
7727	Blair Park (Post 777) Restroom & Concession Building - Re-roof & Restroom Fixture Replacement (Prop 40 per Capita)	PR07-11	\$14,200.00
7728	City Hall Plaza Park	PR07-14	\$9,000.00
7750	Re-Surface Tennis Courts at Norton & Blair Parks	PR08-01	\$60,000.00
7751	Re-Roof Restrooms at Littlefield / Shultis Parks	PR08-03	\$35,000.00
7752	Install New Playground Equipment at Tom Minor Park (Cell Tower Revenue)	PR08-04	\$59,000.00
7753	Parking Lot Re-Surfacing	PR08-05	\$35,500.00
7754	Upgrade Irrigation System on Broadmoor Ave	PR08-06	\$100,000.00
7755	Replace Roof & Interior Ceiling Tiles at Ruben Campos	PR08-10	\$15,000.00
7756	Colony Park Picnic Shelter	PR08-11	\$4,900.00
			\$2,369,800.00
Total			\$2,369,800.00

**CITY OF SAN BERNARDINO
CEMETERY CONSTRUCTION**

Fund 244

The Cemetery Construction Funds are received charged to the users of the cemetery. These funds are then used for specific capital improvements to the Pioneer Cemetery.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 244-000-				
4505 Interest on Idle Cash	1,179	1,325	1,675	1,600
4778 Sale of Cemetery Plots	3,219	3,743	3,743	3,700
TOTAL REVENUE	4,398	5,068	5,418	5,300
EXPENDITURE DETAIL 244-364-				
5504 Construction				
5505 Contractural	1,752	-	-	15,000
TOTAL EXPENDITURES	1,752	-	-	15,000
OTHER FINANCING SOURCES AND USES				
6450 Transfer In				
7451 Transfer Out				
TOTAL OTHER FINANCING SOURCES AND USES	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	36,692	39,338	44,406	49,824
AVAILABLE ENDING FUND BALANCE (DEFICIT)	39,338	44,406	49,824	40,124

**CITY OF SAN BERNARDINO
SEWER LINE CONSTRUCTION**

FUND 245

The Sewer Line Construction Fund accounts for developer fees for the expansion of the existing sewer system. These funds are used to extend and add new lines to our existing system to service the newly developed areas.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 245-000-				
4505 Interest on Idle Cash	65,873	199,090	247,367	150,000
4821 Sewer Lateral Fee	3,252	195	-	
4822 Sewer Connection Fee	1,382,187	825,779	378,884	250,000
4651 Construction Reimbursement				
TOTAL REVENUE	1,451,312	1,025,064	626,251	400,000
EXPENDITURE DETAIL 245-365-				
5016 Labor <i>(proposed included with construction)</i>	98,834	90,331		
5504 Construction	1,304,756	459,257	752,304	4,455,800
TOTAL EXPENDITURES	1,403,590	549,588	752,304	4,455,800
OTHER FINANCING SOURCES (USES) 245-000-				
6450 Transfer In				
7451 Transfer Out	(200,000)	(225,000)	(225,000)	(225,000)
TOTAL OTHER FINANCING SOURCES (USES)	(200,000)	(225,000)	(225,000)	(225,000)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	5,068,965	4,916,687	5,167,163	4,816,110
AVAILABLE ENDING FUND BALANCE (DEFICIT)	4,916,687	5,167,163	4,816,110	535,310

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

Expenditures 245-365-5504

Continuing Projects

7406	Sewer Main Extension in excess of 300' for SFR Development	SW-A	\$50,000.00
7407	Sewer Main Extensions	SW-B	\$72,700.00
7412	Study for a Sewer Main in Lincoln Ave from Macy St to State St	SW04-13	\$123,700.00
7464	Design Replacement of Existing Sewer Main in "I" St btwn 17th St & 21st St w/New Sewer	SW04-36	\$762,200.00
7469	Replace or Parallel approx 334 l.f. of 12" Sewer Main W/15" Sewer Main in Industrial Pkwy near Cajon Blvd to Lexington Way	SW05-05	\$95,500.00
7470	Replace or parallel approx 567 l.f. of 24" Sewer Main W/30" Sewer Main in Tippecanoe Ave in Baseline St to 9th St	SW05-06	\$255,800.00
7571	Install & Extend Sewer Main in "G" Street from Highland Ave to 27th St	SW06-09	\$250,300.00
7706	Install new Sewer Main in Canyon Rd frm Baseline St to Gilbert St (approx 2,000 ft)	SW07-01	\$329,500.00
7707	Install new Sewer Main in Cedar St from Baseline St to Gilbert St (approx 2,000 ft)	SW07-02	\$382,000.00
7708	Install new Sewer Main in Baseline St from Canyon Rd to East of Valencia Ave	SW07-03	\$398,000.00
7766	Laurelwood Dr - New Sewer Main from Tippecanoe Ave to Ferree St	SW08-06	\$17,700.00
7767	Rialto Ave Sewer Main from Tippecanoe Ave to Lena Rd	SW08-05	\$1,098,400.00
			\$3,835,800.00

Proposed New Projects

7407	Sewer Main Extensions	SW-B	\$25,000.00
7766	Laurelwood Dr - New Sewer Main from Tippecanoe Ave to Ferree St	SW08-06	\$475,000.00
NEW	13th Street & "G" Street Sewer Main Replacement from "H" Street to "G" Street & from 13th Street to 10th Street	SW08-11	\$20,000.00
NEW	27th Street Sewer main Replacement from Muscupiabe Dr to Serrano Rd: Increasing line size	SW08-10	\$25,000.00
NEW	Court Street @ Sierra Way	SW09-02	\$25,000.00
NEW	"I" Street Sewer from 5th Street to 16th Street (design only)	SW09-01	\$50,000.00
			\$620,000.00
Total			\$4,455,800.00

**CITY OF SAN BERNARDINO
PUBLIC IMPROVEMENTS FUND**

FUND 246

The Public Improvements Fund are the remaining funds being held by the City from the Indian Bingo Settlement and additional funds contributed by Indian Bingo. These funds are used to complete various street improvements in the area of the Bingo facility and other special projects

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 246-000-				
4505 Interest on Idle Cash	83,861	241,362	161,335	125,000
4902 Contributions				
4630 State Aid Street Construction		398,191		
TOTAL REVENUE	83,861	639,553	161,335	125,000
EXPENDITURE DETAIL 246-366-				
5016 Labor <i>(proposed included with construction)</i>	19,452	53,527		
5504 Construction	165,623	1,427,586	2,672,224	2,674,700
TOTAL EXPENDITURES	185,075	1,481,113	2,672,224	2,674,700
OTHER FINANCING SOURCES (USES) 246-000-				
6450 Transfer In				
7451 Transfer Out				
TOTAL OTHER FINANCING SOURCES (USES)				
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	6,110,027	6,008,813	5,167,253	2,656,364
AVAILABLE ENDING FUND BALANCE (DEFICIT)	6,008,813	5,167,253	2,656,364	106,664

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

Expenditures 246-366-5504

Continuing Projects

7136	Victoria from Highland to Lynwood Pavement Rehabilitation	SS04-28	\$91,000.00
7252	University/Kendall Interconnect	TC04-08	\$25,600.00
7549	Tribal Off-Road/Residential (Victoria Ave - Widen & Improve from Highland Ave to Lynwood Dr)	SS05-25	\$1,343,700.00
7550	Tribal Off-Road/Residential (Victoria Ave - Widen & Improve from Highland Ave to Lynwood Dr)	SS05-25	\$71,900.00
7551	Tribal Off-Road/Residential (Victoria Ave - Widen & Improve from Highland Ave to Lynwood Dr)	SS05-25	\$94,300.00
7552	Tribal Off-Road/Residential (Victoria Ave - Widen & Improve from Highland Ave to Lynwood Dr)	SS05-25	\$268,900.00
			<hr/>
			\$1,895,400.00
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Proposed New Projects

7136	Victoria from Highland to Lynwood Pavement Rehabilitation	SS04-28	\$779,300.00
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			\$779,300.00
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Total			\$2,674,700.00
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**CITY OF SAN BERNARDINO
CULTURAL DEVELOPMENT CONSTRUCTION FEE**

FUND 247

The Cultural Development Construction Fee Fund are funds collected from developer fees. These funds are used to provide funding for the City's Fine Arts, Civic and promotional activities.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 247-000-				
4335 Cultural Development Construction Fee	549,379	999,211	610,202	400,000
4505 Interest on Idle Cash	9,716	31,054	48,352	50,000
TOTAL REVENUE	559,095	1,030,265	658,554	450,000
EXPENDITURE DETAIL 247-367-				
5016 Labor <i>(proposed included with construction)</i>				
5504 Construction				
TOTAL EXPENDITURES	0	0	0	0
OTHER FINANCING SOURCES (USES) 247-000-				
6450 Transfer In				
7451 Transfer Out	(245,600)	(357,000)	(617,000)	(357,000)
TOTAL OTHER FINANCING SOURCES (USES)	(245,600)	(357,000)	(617,000)	(357,000)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	158,897	472,392	1,145,657	1,187,211
AVAILABLE ENDING FUND BALANCE (DEFICIT)	472,392	1,145,657	1,187,211	1,280,211

**CITY OF SAN BERNARDINO
STORM DRAIN CONSTRUCTION**

FUND 248

The Storm Drain Construction Fund are funds received from developers to expand or improve the City's storm drain system. These funds are used for the construction of new or expanded drainage facilities within City limits.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 248-000				
4505 Interest on Idle Cash	72,475	99,737	277,287	100,000
4651 Construction Reimbursement	436,629			
4658 Federal Aid - Street Construction				-
4818 Storm Drain Fee	1,716,032	1,639,577	2,316,118	1,800,000
4819 Area Drainage Plan Fee		33,162		
TOTAL REVENUE	2,225,136	1,772,476	2,593,405	1,900,000
EXPENDITURE DETAIL 248-368-				
5016 Labor <i>(proposed included with construction)</i>	61,207	45,987		
5504 Construction	882,047	820,836	289,269	3,818,000
TOTAL EXPENDITURES	943,254	866,823	289,269	3,818,000
OTHER FINANCING SOURCES (USES) 248-000-				
6450 Transfer In				
7451 Transfer Out	(100,000)	(132,700)	(132,700)	(132,700)
TOTAL OTHER FINANCING SOURCES (USES)	(100,000)	(132,700)	(132,700)	(132,700)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	1,372,765	2,554,647	3,327,600	5,499,036
AVAILABLE ENDING FUND BALANCE (DEFICIT)	2,554,647	3,327,600	5,499,036	3,448,336

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

Expenditures 248-368-5504

Continuing Projects

7167	Cross Gutters & Drainage Inlet Repairs	SD-A	\$10,000.00
7206	Installation of Storm Drain Improvements at Mountain Ave North of 40th St	SD04-04	\$193,800.00
7316	State St Storm Drain btwn Lytle Creek and the I-210 Frwy Extension	SD04-08	\$587,400.00
7477	Install Storm Drain in Highland Ave from Central Ave to Baldrige Creek	SD04-15	\$174,700.00
7478	Modify Drainage at Piedmont Dr & Indian Cryn to eliminate problem of dirt & debris washing into street	SD05-02	\$41,600.00
7517	Alabama St Bridge Replacement Study at City Creek South of 3rd St	SD05-01	\$40,000.00
7572	Storm Drain Installation on Sierra Way from 30th St to 40th St (design only)	SD06-02	\$14,800.00
7574	Cleaning Storm Drains & Debris Basins	SD-C	\$47,800.00
7575	City Yard Clarifier	GB04-12	\$50,000.00
7709	Cleaning of Channels	SD-D	\$35,300.00
7711	Repair Storm Drain Outlet (Phase II) on 40th St at Devil's Basin	SD04-19	\$25,000.00
7749	Randall Basin	SD08-03	\$148,700.00
7768	Meridian Ave - Poplar St to Basin - CSDP 3-5, Line F (design only)	SD05-03	\$29,700.00
7769	Viaduct Blvd - Realign Existing Storm Drain (Metrolink)	SD08-01	\$247,500.00
7770	Storm Drain Study for Meyers Canyon (Comprehensive Storm Drain Plan o.s 7-E-9, 7E-10 & 7-E11)	SD08-02	\$29,700.00
			<u>\$1,676,000.00</u>

Proposed New Projects

7166	Repair Failed Box Culverts	SD-B	\$100,000.00
7167	Cross Gutters & Drainage Inlet Repairs	SD-A	\$50,000.00
7206	Installation of Storm Drain Improvements at Mountain Ave North of 40th St	SD04-04	\$350,000.00
7316	State St Storm Drain btwn Lytle Creek and the I-210 Frwy Extension	SD04-08	\$750,000.00
7477	Install Storm Drain in Highland Ave from Central Ave to Baldrige Creek	SD04-15	\$200,000.00
7478	Modify Drainage at Piedmont Dr & Indian Cryn to eliminate problem of dirt & debris washing into street	SD05-02	\$110,000.00
7572	Storm Drain Installation on Sierra Way from 30th St to 40th St (design only)	SD06-02	\$85,000.00
7574	Cleaning Storm Drains & Debris Basins	SD-C	\$50,000.00
7709	Cleaning of Channels	SD-D	\$50,000.00

Continued on next page

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

7711	Repair Storm Drain Outlet (Phase II) on 40th St at Devil's Basin	SD04-19	\$100,000.00
7768	Meridian Ave - Poplar St to Basin - CSDP 3-5, Line F (design only)	SD05-03	\$52,000.00
7770	Storm Drain Study for Meyers Canyon (Comprehensive Storm Drain Plan o.s 7-E-9, 7E-10 & 7-E11)	SD08-02	\$70,000.00
NEW	Street Repair to Correct Drain Problem - Corner of Stoddard & Oak	SS09-10	\$25,000.00
NEW	Repair Drainage System - "I" Street (btwn Evans St & 13th Street) - (Design Only)	SD09-02	\$50,000.00
NEW	27th Street Storm Drain from Little Mountain Rd to "H" Street	SD09-01	\$100,000.00
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			\$2,142,000.00
			<hr/>
Total			\$3,818,000.00
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CITY OF SAN BERNARDINO
TRAFFIC SYSTEMS CONSTRUCTION

FUND 250

The Traffic Systems Construction Fund are fees collected from developers to pay for traffic signal installations and upgrades necessitated by their new developments. These funds are spent to make the necessary improvements to the City's traffic system.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 250-000-				
4505 Interest on Idle Cash	38,047	13,385	-	
4630 State Aid - Street Construction	129	108,000	74,545	75,000
4658 Federal Aid Street Construction	-	83,968	-	
4670 Economic Development Reimbursement	-	-	-	
4803 Traffic System Fees	828,561	152,152	-	
4945 Construction Reimbursement	109,800	-	-	
TOTAL REVENUE	976,537	357,505	74,545	75,000
EXPENDITURE DETAIL 250-370-				
5016 Labor <i>(proposed included with construction)</i>	86,725	159,303		
5504 Construction	780,096	1,026,026	178,809	481,100
TOTAL EXPENDITURES	866,821	1,185,329	178,809	481,100
OTHER FINANCING SOURCES (USES) 250-000-				
6450 Transfer In				
7451 Transfer Out	(25,000)	(60,000)	(60,000)	
TOTAL OTHER FINANCING SOURCES (USES)	(25,000)	(60,000)	(60,000)	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	1,150,609	1,235,326	347,502	183,238
AVAILABLE ENDING FUND BALANCE (DEFICIT)	1,235,325	347,502	183,238	(222,862)

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

Expenditures 250-370-5504

Continuing Projects

1710	Mill St & Macy Traffic Signal	TC04-01	\$0.00
7338	Various Locations - Upgrade Traffic Signals & Signal Improvements	TC-A	\$145,800.00
7480	Class I/Class II Bikeway along Inland Center Dr from Mt. Vernon Ave to Mill St	TC04-22	\$4,600.00
7486	Design New Traffic Signal at Little Mountain & 48th St	TC04-31	\$121,800.00
7488	Fluorescent School Zone Signs	TC05-01	\$8,700.00
7651	Traffic Signal Battery Back-Up System	TC-B	\$300.00
7654	Interconnect & Synchronize existing Traffic Signals on Mt. Vernon Ave btwn Mill St & Highland Ave & Upgrade Pedestrian Equipment	TC04-36	\$9,600.00
7657	Install a Traffic Signal at Arrowhead Ave & Orange Show Ln	TC06-02	\$34,100.00
7658	Install a Traffic Signal at Palm Ave & Industrial Pkwy	TC06-03	\$47,300.00
7662	Upgrade existing Traffic Signal at Rialto Ave & "I" Street	TC06-07	\$1,100.00
7714	Install Traffic Signal at Waterman Ave & Olive St (design only)	TC06-11	\$10,000.00
7715	Install Traffic Signal at "E" Street & Century Ave (design only)	TC06-12	\$10,000.00
7716	Install Traffic Signal at Medical Center Dr & Magnolia Ave	TC07-01	\$6,200.00
7733	9th Street & "H" Street Traffic Signal Upgrade	TC04-48	\$4,600.00
7773	Solar-Powered Speed Feedback Sign Program	TC08-03	\$20,000.00
7774	Rancho Ave & Mill St Traffic Signal Upgrade (design only)	TC08-05	\$5,000.00
			<u>\$429,100.00</u>

Proposed New Projects

7651	Traffic Signal Battery Back-Up System	TC-B	\$30,000.00
NEW	2-Way Left turn on Industrial Pkwy	TC09-03	\$4,500.00
NEW	Traffic Signal at Baseline & California (signal upgrade)	TC09-04	\$17,500.00
			<u>\$52,000.00</u>
Total			<u><u>\$481,100.00</u></u>

**CITY OF SAN BERNARDINO
PROP 1B - LOCAL STREET & ROAD IMPROVEMENTS**

FUND 258

Allocation of Proposition 1B State Bonds approved in 2006 to be allocated to cities and counties for local street and road purposes, Congestion Relief and Traffic Safety

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 258-000-				
4505 Interest on Idle Cash			99,565	100,000
4628 Prop 1B Allocation			3,297,446	3,545,800
4670 EDA Reimbursement				500,000
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>3,397,011</u>	<u>4,145,800</u>
EXPENDITURE DETAIL 258-359-				
5016 Labor <i>(proposed included with construction)</i>				
5504 Construction			351,964	7,190,800
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>351,964</u>	<u>7,190,800</u>
OTHER FINANCING SOURCES (USES) 258-000-				
6450 Transfer In				
7451 Transfer Out				
TOTAL OTHER FINANCING SOURCES (USES)				
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,045,047</u>
AVAILABLE ENDING FUND BALANCE (DEFICIT)	<u>0</u>	<u>0</u>	<u>3,045,047</u>	<u>47</u>

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

Expenditures 258-359-5504

Continuing Projects

7121	Mt Vernon Bridge: Bridge Replacement	SS04-12	\$250,000.00
7202	Construct Accessibility Improvements at Various Locations	SS-B	\$227,200.00
7236	Mountain Ave Curb, Gutter & Sidewalk: (storm drain in separate account)	SS04-18	\$87,000.00
7492	Upgrade Traffic Signal by adding Protective Permissive Signal heads for Left Turns on Waterman Ave at Parkdale Dr	TC05-07	\$95,000.00
7619	Pavement Rehab in Rialto Ave from I-215 Frwy to "F" Street	SS06-43	\$212,300.00
7653	Install a Traffic Signal at Rialto Ave & Meridian Ave	TC04-35	\$50,000.00
7665	Install Traffic Signal at Northpark Blvd & Sierra Dr	TC06-10	\$200,000.00
7740	Install Traffic Signal at Realigned Viaduct Blvd & 2nd St	TC08-01	\$200,000.00
7741	Realign Viaduct Blvd btwn 2nd St & 3rd St (Metrolink)	SS07-32	\$1,000,000.00
7778	Pavement Rehabilitation on Lynwood Dr from Golden Ave to Del Rosa Dr	SS08-04	\$186,000.00
7779	Pavement Rehabilitation on Mt. View Ave from 5th Street to Baseline St	SS08-06	\$327,000.00
7780	Pavement Rehabilitation on Parkdale Dr from Mt. View Ave to Waterman Ave	SS08-09	\$155,000.00
7782	Pavement Rehabilitation on 30th Street from Muscupiabe Dr to "H" Street	SS08-11	\$155,000.00
7783	Pavement Rehabilitation on Rialto Ave from Arrowhead Ave to "E" Street	SS08-12	\$99,900.00
7784	Pavement Rehabilitation on Palm Ave from Irvington Ave to End of Street	SS08-19	\$252,500.00
			\$3,496,900.00

Proposed New Projects

7550	Tribal Off-Road/Residential (Victoria Ave - Widen & Improve from Highland Ave to Lynwood Dr)	SS05-25	\$333,000.00
7580	Streetlight Poles & Electric Systems Replacement	SS05-24	\$150,000.00
7629	Pavement Rehab in 40th St from Waterman Ave to Valencia Ave	SS06-55	\$212,300.00
NEW	Install Pedestrian Signal - 3rd Street & Mountain View	TC09-01	\$30,000.00
NEW	33rd Street Pavement Rehabilitation from "E" Street to "D" Street	SS09-06	\$42,000.00
NEW	Tippecanoe Ave Pavement Rehabilitation from Base Line St to Warm Creek Channel	SS06-17	\$65,000.00
NEW	Pavement Rehabilitation on CoulstonSt from Tippecanoe Ave to Ferrell St	SS09-17	\$91,500.00
NEW	Repair Bridge on 2nd Street at Warm Creek	SS08-20	\$100,000.00
NEW	Pavement Rehabilitation - Eureka St (btwn Camelia & Del Rosa)	SS09-08	\$100,000.00
NEW	Pavement Rehabilitation on 29th Street (btwn Lincoln St & "H" Street)	SS09-04	\$119,000.00

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**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

NEW	Pavement Rehabilitation -Sun Valley Dr (btwn 48th Street & Reservoir Dr)	SS09-03	\$125,000.00
NEW	Highland Ave Pavement Rehabilitation (Co-Op w/City of Highland)	SS08-27	\$127,100.00
NEW	Victoria St Pavement Rehabilitation from Tippecanoe Ave to Richardson St	SS04-147	\$130,000.00
NEW	Pavement Rehabilitation on Genevieve from 34th Street to 38th Street	SS09-15	\$160,000.00
NEW	Pavement Rehabilitation on Northpark from Sierra to Campus Pkwy (westbound lanes only)	SS09-14	\$225,000.00
NEW	Pavement Rehabilitation on Sierra Way from 4th Street to 9th Street	SS08-17	\$234,000.00
NEW	Hallmark Prkwy Pavement Rehabilitation from University to Sun Way	SS09-05	\$250,000.00
NEW	Pacific St Pavement Rehabilitation (Co-Op w/City of Highland & <u>County of San Bernardino</u>) (Highland to lead)	SS08-28	\$1,200,000.00
			\$3,693,900.00
Total			\$7,190,800.00