

**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.

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATED	2009-10 APPROVED
<b>REVENUE DETAIL 126-000</b>				
4505 Interest on Idle Cash	27,654	17,870	18,000	18,000
4610 State Aid - 2106	788,619	751,321	677,400	664,000
4611 State Aid - 2107	1,638,717	1,620,600	1,468,800	1,439,500
4612 State Aid - 2107.5	10,000	10,000	10,000	10,000
4614 Prop 111 Highway Users Tax	1,225,874	1,211,055	1,098,400	1,076,400
4658 Federal Aid - Street Const	-	-	-	-
4670 Economic Development Reimbursement	50,000	-	-	-
4945 Construction Project Reimb (County)	267,447	-	-	76,700
4945 Construction Project Reimbursement	-	-	-	-
4901 Miscellaneous Receipts	-	-	-	-
<b>TOTAL REVENUE</b>	<b>4,008,311</b>	<b>3,610,846</b>	<b>3,272,600</b>	<b>3,284,600</b>
<b>EXPENDITURE DETAIL 126-369-</b>				
5016 Labor <i>(proposed included with construction)</i>	42,536			
5504 Construction	1,180,455	183,233	520,000	648,800
<b>TOTAL EXPENDITURES</b>	<b>1,222,991</b>	<b>183,233</b>	<b>520,000</b>	<b>648,800</b>
<b>OTHER FINANCING SOURCES (USES) 126-000-</b>				
6450 Transfer In				
7451 Transfer Out	(2,910,000)	(2,910,000)	(3,590,000)	(3,620,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(2,910,000)</b>	<b>(2,910,000)</b>	<b>(3,590,000)</b>	<b>(3,620,000)</b>
<b>AVAILABLE BEGINNING FUND BALANCE (DEFICIT)</b>	<b>1,146,724</b>	<b>1,022,044</b>	<b>1,539,657</b>	<b>702,300</b>
<b>AVAILABLE ENDING FUND BALANCE (DEFICIT)</b>	<b>1,022,044</b>	<b>1,539,657</b>	<b>702,257</b>	<b>(281,900)</b>

**CITY OF SAN BERNARDINO  
BUDGET - JUSTIFICATION  
FY 2009-10**

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**FUND 126: GAS TAX**

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Expenditures 126-369-5504

Continuing Projects

7476	City Yard Pavement Rehab (GB04-07)	\$	3,500
7582	Traffic Calming Devices on 4th St (SS06-03)		26,400
7677	Marshall Blvd Slurry Seal - W of Golondrina Dr to W of Valeria Dr (SS07-09)		37,800
7776	6th St - Pedley Rd to Tippecanoe Ave (SS08-21) (County to reimburse \$76,700)		130,000
7599	"E" St Pavement Rehab from 2nd St to 6th St (SS06-13)		26,000
			223,700

Proposed New Projects

7362	Street Repairs at Various Locatins (SS-I)		190,100
7582	Traffic Calming Devices on 4th St (SS06-03)		50,000
New	Alley Repair Program (SS-J)		25,000
New	Campus Parkway-SBCFCD-Fencing Improvements (SS08-01)		160,000
			-
			425,100

	Total	\$	648,800
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**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.

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATE	2009-10 APPROVED
<b>REVENUE DETAIL 129-000</b>				
4505 Interest on Idle Cash	181,759	180,145	100,000	100,000
4613 1/2 Cent Sales Tax (Measure I)	3,188,524	3,077,896	2,600,000	2,500,000
4630 State Aid - Street Construction		197,137	0	-
4658 Federal Aid - Street Construction				-
4670 Economic Development Reimbursement				1,087,800
4695 Construction Project Reimbursement	59,814			-
<b>TOTAL REVENUE</b>	<b>3,430,097</b>	<b>3,455,178</b>	<b>2,700,000</b>	<b>3,687,800</b>
<b>EXPENDITURE DETAIL 129-367-</b>				
5016 Labor <i>(proposed included with construction)</i>	117,393			
5504 Construction	2,495,515	3,704,638	2,297,200	7,090,300
<b>TOTAL EXPENDITURES</b>	<b>2,612,908</b>	<b>3,704,638</b>	<b>2,297,200</b>	<b>7,090,300</b>
<b>OTHER FINANCING SOURCES (USES) 129-000-</b>				
6450 Transfer In				
7451 Transfer Out	(250,000)	(250,000)	(250,000)	(750,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(750,000)</b>
<b>AVAILABLE BEGINNING FUND BALANCE (DEFICIT)</b>	<b>3,897,508</b>	<b>4,464,697</b>	<b>3,965,237</b>	<b>4,118,037</b>
<b>AVAILABLE ENDING FUND BALANCE (DEFICIT)</b>	<b>4,464,697</b>	<b>3,965,237</b>	<b>4,118,037</b>	<b>(34,463)</b>

**CITY OF SAN BERNARDINO  
BUDGET - JUSTIFICATION  
FY 2009-10**

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**FUND 129: 1/2 CENT SALES & ROAD TAX**

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Expenditures 129-367-5504

Continuing Projects

7121	Mt Vernon Bridge (SS04-12)	\$	36,100
7156	Street Safety Improvements at Various Locations (SS-C)		12,300
7201	Del Rosa Widening - 6th to Baseline - Design (SS04-17)		51,800
7202	Construct Accessibility Improvements at Various Locations (SS-B)		307,200
7236	Mountain Ave - Curb, Gutter & Sidewalk (SS04-18)		64,900
7240	Preliminary Study - University Ave @ I-215 Interchange (EDA Funded - \$87,800) (SS04-19)		1,459,200
7245	State Street Construction Phase 1B, 2, 3 & 4 (SS04-9,10 & 11)		647,600
7306	Pavement Rejuvenation at Various Locations (SS-D)		333,000
7319	Street Improvements - 3rd St to 2nd St (SS04-34)		124,500
7375	Bus Stop Concrete Pads (SS-F)		100
7381	Rancho Ave Medians (SS04-48)		414,400
7510	Waterman Ave @ 18th - Widen for Signal Relocation (SS04-116)		7,000
7513	Highland Ave @ Del Rosa Channel - Widening (SS04-131)		84,600
7670	Hunts Ln Pavement Rehab-Commercial Rd to 250 S to Waterman Ave (SS06-102)		2,300
7671	Old Waterman Canyon Bridge Replacement (SS07-14)		27,000
7681	Del Rosa - widen between 9th St & Warm Ck (SS07-15)		700,000
7850	Loop Replacement-Public Services		80,200
7582	Traffic Calming on 4th (SS06-03)		35,700

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4,387,900

Proposed New Projects

7156	Street Safety Improvements at Various Locations (SS-C)		150,000
7202	Construct Accessibility Improvements at Various Locations (SS-B)		125,000

**CITY OF SAN BERNARDINO  
BUDGET - JUSTIFICATION  
FY 2009-10**

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**FUND 129: 1/2 CENT SALES & ROAD TAX**

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7233	Bridge and Railing repairs at Various Locations (SS-A)	111,100
7245	State Street Construction Phase 1B, 2, 3 & 4 (SS04-9)	88,000
7306	Pavement Rejuvenation at Various Locations (SS-D)	273,600
7323	Hunts Lane Grade Separation (SS04-51)	19,100
7325	Palm Ave Grade Separation at BNSF Railroad (SS04-53)	12,400
7360	Miscellaneous Infrastructure Repairs (SS-E)	57,400
7375	Bus Stop Concrete Pads (SS-F)	50,000
7380	Guardrail Repair at Various Locations (SS-H)	25,000
7598	Widen/Extend Mt View Ave & Road Extension across Santa Ana River (SS07-03)	32,000
7698	Widen 3rd St & 5th st between Tippecanoe & Palm (SS07-04)	20,000
7791	I-Bank Loan Repay (SS08-23)	1,261,700
7842	Highland Ave Pavement Rehab (Co-op w/City of Highland) (SS08-27)	127,100
New	I-215 Fwy Widening-meetings and inspection (SS10-01)	100,000
New	Mountain Drive rehab from Hill Drive to Northpark Blvd (SS06-31)	27,000
New	"H" St Widen from Kendall Dr to 40th St (Design Only) (SS04-152)	10,000
New	Pavement Rehab on Donald Street from San Aselmo to Duffy (SS10-04)	61,000
New	Pavement Rehab on San Carlo Ct from San Carlo Ave to End (SS10-05)	15,000
New	Pavement Rehab on San Anselmo Ct from Duffy to End (SS10-06)	37,000
New	SBX-Rapid Bus Transit (SS10-07)	100,000

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2,702,400

\$ 7,090,300

**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.

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATE	2009-10 APPROVED
<b>REVENUE DETAIL 132-000-</b>				
4505 Interest on Idle Cash	154,626	209,892	160,000	100,000
4820 Sewer Line Maintenance	3,093,150	3,042,121	3,150,000	3,050,000
4901 Miscellaneous	-	-	-	-
4945 Reimbursed Street Construction	2,520	11,597	-	-
<b>TOTAL REVENUE</b>	<b>3,250,296</b>	<b>3,263,610</b>	<b>3,310,000</b>	<b>3,150,000</b>
<b>EXPENDITURE DETAIL 132-431-</b>				
5xxx Maintenance Activities	1,416,188	3,840,729	3,953,000	2,669,800
5505 Projects	626,282	-	-	3,977,900
57xx Capital Outlay	179,582	-	-	410,000
<b>TOTAL EXPENITURES</b>	<b>2,222,052</b>	<b>3,840,729</b>	<b>3,953,000</b>	<b>7,057,700</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
6450 Transfers In			78,000	78,000
7451 Transfers Out	(250,000)	(250,000)	(250,000)	(250,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(172,000)</b>	<b>(172,000)</b>
<b>AVAILABLE BEGINNING FUND BALANCE (DEFICIT)</b>	<b>4,756,334</b>	<b>5,534,578</b>	<b>4,707,459</b>	<b>3,892,459</b>
<b>CHANGE IN INTERFUND ADVANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AVAILABLE ENDING FUND BALANCE (DEFICIT)</b>	<b>5,534,578</b>	<b>4,707,459</b>	<b>3,892,459</b>	<b>(187,241)</b>

**CITY OF SAN BERNARDINO  
BUDGET - JUSTIFICATION  
FY 2009-10**

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**FUND 132: SEWER LINE MAINTENANCE**

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Expenditures 132-431-5505

Continuing Projects

7449	LNG-CLNG Fueling Station (GB04-04)	\$	4,300
7474	Sewer Manhole Rehab at Various Locations (SW-C)		100,000
7476	City Yard Phased Pavement Replacement & NPDES Compliance (GB04-07)		300,000
7585	City Yard Fence (GB08-05)		38,700
7586	City Yard - Restoration of Buildings (GB04-10)		694,600
7673	City Hall Lift Station (GB07-03)		24,800
7701	Miscellaneous Sewer Repairs (SW-E)		242,400
7704	Sierra Way Sewer (SW07-04)		53,600
7705	Northpark Blvd Sewer (SW07-05)		91,000
7761	11th St - Wilson St to "I" St - Main Replacement (SW08-02)		14,800
7762	17th St & "H" St Main Replacement (SW08-03)		1,451,600
7763	16th St - Perris St - Evans St - Main Replacement (SW08-04)		22,400
7764	3th St - "G" St to "H" St - Main Replacement (SW08-12)		419,700

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3,457,900

Proposed New Projects

7474	Sewer Manhole Rehab (SW-C)		50,000
7475	Sewer Siphons Flushing @ Various Locations (SW-D)		20,000
7476	City Yard Phased Pavement Replacement & NPDES Compliance (GB04-07)		200,000
New	Sewer Master Plan (SW10-14)		250,000

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520,000

Total

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\$ 3,977,900

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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.

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATE	2009-10 APPROVED
REVENUE DETAIL 135-000-				
4505 Interest on Idle Cash	62,980	43,243	15,000	15,000
4635 Traffic Congestion Relief	1,445,425		1,770,700	1,943,700
4903 Refunds & Rebates		21,220	-	
<b>TOTAL REVENUE</b>	<b>1,508,405</b>	<b>64,463</b>	<b>1,785,700</b>	<b>1,958,700</b>
EXPENDITURE DETAIL 135-378-				
5016 Labor <i>(proposed included with construction)</i>	23,598			
5504 Construction	473,030	1,426,873	100,000	3,650,900
5720 Land	-			
5807 Debt Service Interest	30,000			
<b>TOTAL EXPENDITURES</b>	<b>526,628</b>	<b>1,426,873</b>	<b>100,000</b>	<b>3,650,900</b>
OTHER FINANCING SOURCES (USES) 135-000-				
6450 Transfer In				
7451 Transfer Out				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	383,640	1,365,417	3,007	1,688,707
<b>AVAILABLE ENDING FUND BALANCE (DEFICIT)</b>	<b>1,365,417</b>	<b>3,007</b>	<b>1,688,707</b>	<b>(3,493)</b>



**CITY OF SAN BERNARDINO  
BUDGET - JUSTIFICATION  
FY 2009-10**

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**FUND 135: AB 2928 TRAFFIC CONGESTION**

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Expenditures 135-378-5504

Continuing Projects

7362	Street Repairs at Various Locations (SS-1)	\$	188,800
7699	Lena Rd - Mill to Orange (SS07-05)		10,000
			198,800

Proposed New Projects

7550	Victoria Ave Widen from Highland to Lynwood (SS05-25)	\$	853,300
7675	Cajon Blvd Rehab from Palm to BNSF Railroad (SS07-06)		226,300
7793	Pavement Rehab on "D" Str from 5th to Baseline (SS08-15)		390,000
7819	Lauralwood Dr Rehab from Tippecanoe to Ferree (SS09-07)		78,000
7820	Pavement Rehab on "G" Str from 2nd to Mill (SS08-02)		468,000
7843	Pacific Ave co-op (SS08-28)		750,000
New	Mountain Ave Rehab from Marshall to 39th (SS08-30)		262,500
New	44th Str Rehab from Electric to "F" (SS09-16)		30,000
New	Hill Dr from Western to "G" (SS09-18)		90,000
New	Chestnut Ave from Irvington to Washington (SS10-02)		60,000
New	Rialto Rehab from Waterman to Arrowhead (SS06-11)		169,000
New	Coulston St Rehab from Richardson to Ferree (SS10-08)	\$	75,000
			3,452,100
Total		\$	3,650,900

**CITY OF SAN BERNARDINO  
VERDEMONT CAPITAL PROJECT FUND**

**FUND 208**

In FY 08-09, EDA forgave the loan (proceeds in 308). Balance was moved from 308 Debt Service (308 was closed out) to newly created 208 Verdemont Capital Project Fund.

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATED	2009-10 APPROVED
REVENUE DETAIL 208-000				
TOTAL REVENUE	0	0	0	0
EXPENDITURE DETAIL 208-XXX				
TOTAL EXPENDITURES	0	0	0	0
OTHER FINANCING SOURCES (USES) 126-000-				
6450 Transfer In			946,000	
7451 Transfer Out				
TOTAL OTHER FINANCING SOURCES (USES)		0	946,000	0
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)		0	0	946,000
AVAILABLE ENDING FUND BALANCE (DEFICIT)	0	0	946,000	946,000

**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.

	2006-07 ACTUAL	2007-08 ESTIMATE	2008-09 ESTIMATE	2009-10 ADOPTED
<b>REVENUE DETAIL 240-000-</b>				
4505 Interest on Idle Cash				
<b>TOTAL REVENUE</b>	-	-	-	-
<b>EXPENDITURE DETAIL 240-379-</b>				
5016 Labor <i>(proposed included with construction)</i>	39,623			
5504 Construction	4,147,539	558,246	1,990,843	-
5505 Other Professional	92,625			
<b>TOTAL EXPENDITURES</b>	<b>4,279,787</b>	<b>558,246</b>	<b>1,990,843</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) 240-000-</b>				
6453 Loan Proceeds	5,450,237	-	4,163,600	54,800
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>5,450,237</b>	<b>-</b>	<b>4,163,600</b>	<b>54,800</b>
<b>AVAILABLE BEGINNING FUND BALANCE (DEFICIT)</b>	<b>(2,839,761)</b>	<b>(1,669,311)</b>	<b>(2,227,557)</b>	<b>(54,800)</b>
<b>AVAILABLE ENDING FUND BALANCE (DEFICIT)</b>	<b>(1,669,311)</b>	<b>(2,227,557)</b>	<b>(54,800)</b>	<b>-</b>

**CITY OF SAN BERNARDINO  
PARK EXTENSION**

**FUND 241**

The Park Extension Fund receives an annual transfer from the City's General Fund. The funds allocated to this fund are then used for the following: replacing damaged park equipment, irrigation systems and other repairs and improvements as needed. No in-house labor costs are charged to these projects, only materials and equipment costs.

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATE	2009-10 ADOPTED
REVENUE DETAIL 241-000-				
4505 Interest on Idle Cash	130	154	-	
TOTAL REVENUE	130	154	-	-
EXPENDITURE DETAIL 241-361-				
5706 Alteration & Renovations	-	-	-	
57XX Unappropriated Ward Funds	-	-	-	
TOTAL EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES AND USES				
6450 Transfer in	-	-	-	
7451 Transfer Out				
TOTAL OTHER FINANCING SOURCES AND USES	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	4,254	4,384	4,538	4,538
AVAILABLE ENDING FUND BALANCE (DEFICIT)	4,384	4,538	4,538	4,538

CITY OF SAN BERNARDINO  
BUDGET - JUSTIFICATION  
FY 2006-07

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FUND 241: PARK EXTENSION

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Expenditures 241-361-5706

Continuing Projects

Subtotal

\_\_\_\_\_ -  
\_\_\_\_\_

Proposed New Projects

\_\_\_\_\_ -  
\_\_\_\_\_

Total

\$ \_\_\_\_\_ -  
\_\_\_\_\_

**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.

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATE	2009-10 APPROVED
<b>REVENUE DETAIL 242-000-</b>				
4505 Interest on Idle Cash				
4630 State Aid Street Construction	240,719	204,638	-	5,183,900
4658 Federal Aid Street Construction	397,187	867,957	1,582,600	19,327,100
4670 Economic Development Agency Reimb	-	-	-	1,577,700
4671 IVDA Reimbursement	-	-	-	660,000
4901 Miscellaneous	11,350	4,813	-	3,950,500
4945 Construction Reimbursement	-	432,677	-	4,702,100
<b>TOTAL REVENUE</b>	<b>649,256</b>	<b>1,510,085</b>	<b>1,582,600</b>	<b>35,401,300</b>
<b>EXPENDITURE DETAIL 242-362-</b>				
5016 Labor <i>(proposed included with construction)</i>				
5504 Construction	1,200,739	3,412,754	1,906,200	31,450,800
<b>TOTAL EXPENDITURES</b>	<b>1,200,739</b>	<b>3,412,754</b>	<b>1,906,200</b>	<b>31,450,800</b>
<b>OTHER FINANCING SOURCES (USES) 242-000-</b>				
6450 Transfer In				
7451 Transfer Out				
6453 Loan Proceeds				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AVAILABLE BEGINNING FUND BALANCE (DEFICIT)</b>	<b>(1,172,699)</b>	<b>(1,724,182)</b>	<b>(3,626,851)</b>	<b>(3,950,451)</b>
<b>AVAILABLE ENDING FUND BALANCE (DEFICIT)</b>	<b>(1,724,182)</b>	<b>(3,626,851)</b>	<b>(3,950,451)</b>	<b>49</b>

**CITY OF SAN BERNARDINO  
BUDGET - JUSTIFICATION  
FY 2009-10**

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**FUND 242: STREET CONSTRUCTION FUND**

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Expenditures 242-362-5504

Continuing Projects

7121	Mt Vernon Bridge (HBRRP Portion) (SS04-12)	\$	380,400
7240	University Parkway(SS04-19) (SAFETEA-LU Funds)		2,093,100
7245	State Street Phases 1B & 3 (STIP Funded) (SS04-09)		1,909,100
7576	Santa Fe Depot Parking Structure (CMAQ portion) (GB04-19)		10,730,500
7597	Install Concrete Pavement @ Mattel Truck Driveway (SS06-24)		60,000
7662	Upgrade existing Traffic Signal at Rialto & "I" (TC06-07)		36,000
7671	Old Waterman Canyon Bridge Replacement (SS07-14)		2,400,100
7732	Construct New Road Little League Dr (SS07-29)		202,700
7733	9th Str & "H" Traffic Signal Upgrade (TC04-48)		45,000
7747	Sewer Replacement - I215 Freeway (CalTrans Reimbursable) (SW08-08)		306,000
7773	Solar-Powered Speed Feedback Sign Program (TC08-03)		90,000
7802	Cajon Blvd Sidening from South of Glen Helen (west side) (SS08-35)		3,757,800
7838	2-Way Left turn on Industrial Pkwy (TC09-03)		40,500
7839	Traffic Signal at Baseline & California (signal upgrade) (TC09-04)		146,700
7848	I-215 Sewer Relocations Segs 1,2,5,11 (SW09-03)		4,877,900
			27,075,800

Proposed New Projects

7121	Mt Vernon Bridge (HBRRP Portion) (SS04-12)	\$	3,400,000
7202	Accessibility Improvements at Various Locations (SS-B)		375,000
7597	Harry Sheppard Dr Rehab from Del Rosa to Tippecanoe (SS06-24)		600,000
			4,375,000
	Total	\$	31,450,800

**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.

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATE	2009-10 ADOPTED
<b>REVENUE DETAIL 243-000</b>				
4505 Interest on Idle Cash	47,154	26,207	2,000	2,000
4620 State Aid Park Development	340,901	50,145	610,000	1,377,500
4732 Park Development Fee	120,129	70	200	-
4651 Construction Reimbursement	950,000	-	-	50,000
4670 EDA Reimbursement	-	-	-	500,000
<b>TOTAL REVENUE</b>	<b>1,458,184</b>	<b>76,422</b>	<b>612,200</b>	<b>1,929,500</b>
<b>EXPENDITURE DETAIL 243-363-</b>				
5016 Labor <i>(proposed included with construction)</i>	442			
5504 Construction	1,414,955	1,434,568	241,500	2,503,300
5702 Computer Equipment	-	-	-	-
5704 Miscellaneous Equipment	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,415,397</b>	<b>1,434,568</b>	<b>241,500</b>	<b>2,503,300</b>
<b>OTHER FINANCING SOURCES (USES) 243-000-</b>				
6450 Transfer In				
7451 Transfer Out				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				
<b>AVAILABLE BEGINNING FUND BALANCE (DEFICIT)</b>	<b>1,520,494</b>	<b>1,563,281</b>	<b>205,135</b>	<b>575,835</b>
<b>AVAILABLE ENDING FUND BALANCE (DEFICIT)</b>	<b>1,563,281</b>	<b>205,135</b>	<b>575,835</b>	<b>2,035</b>



**CITY OF SAN BERNARDINO  
BUDGET - JUSTIFICATION  
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**FUND 243: PARK CONSTRUCTION**

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Expenditures 243-363-5504

Continuing Projects

7342	Plant Trees at Various Parks (PR04-12)	\$	35,000
7442	Citywide Irrigation Repairs (PR04-16)		74,900
7443	Citywide Community Center Equipment (PR04-20)		22,800
7454	Concrete & Lighting Installation at Various Parks ((PR05-10)		74,500
7494	Perris Hill Senior Center Expansion (PR04-33)		87,100
7495	Ruben Campos Center Renovation (PR04-38)		900,000
7498	La Plaza Park Fencing & Lighting (PR05-04)		75,000
7505	Speicher Park Soccer Fields (PR05-03)		158,000
7558	Civitan Little League Lighting (PR05-13)		89,500
7717	Perris Hill Bowl (PR04-34)		124,900
7718	City Hall Fountain Gunite Replacement (PR07-02)		40,000
7720	Lytle Creek Center Renovation (PR07-04)		119,300
7726	Speicher Park - Renovate Restroom (PR07-10)		30,000
7728	City Hall Plaza Park (PR07-14)		9,000
7750	Resurface Tennis Courts - Norton & Blair Parks (PR08-01)		60,000
7754	Upgrade Irrigation System on Broadmoor (PR 08-06)		76,900
7755	Replace Roof & Ceiling Tiles @ Ruben Campos (PR08-10)		15,000
7803	Blair Park Improvements (PR08-12)		11,400
			2,003,300

Proposed New Projects

NEW	Speicher Park Skate Park (EDA-CDBG) (PR10-01)		500,000
			500,000
	Total	\$	2,503,300

**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.

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATE	2009-10 ADOPTED
<b>REVENUE DETAIL 244-000-</b>				
4505 Interest on Idle Cash	1,325	1,675	1,200	1,200
4778 Sale of Cemetery Plots	3,743	3,743	500	500
<b>TOTAL REVENUE</b>	<b>5,068</b>	<b>5,418</b>	<b>1,700</b>	<b>1,700</b>
<b>EXPENDITURE DETAIL 244-364-</b>				
5504 Construction				
5505 Contractural	-	-	1,700	5,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,700</b>	<b>5,000</b>
<b>OTHER FINANCING SOURCES AND USES</b>				
6450 Transfer In				
7451 Transfer Out				
<b>TOTAL OTHER FINANCING SOURCES AND USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AVAILABLE BEGINNING FUND BALANCE (DEFICIT)</b>	<b>39,338</b>	<b>44,406</b>	<b>49,824</b>	<b>49,824</b>
<b>AVAILABLE ENDING FUND BALANCE (DEFICIT)</b>	<b>44,406</b>	<b>49,824</b>	<b>49,824</b>	<b>46,524</b>

**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.

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATE	2009-10 ADOPTED
REVENUE DETAIL 245-000-				
4505 Interest on Idle Cash	199,090	247,367	100,000	100,000
4821 Sewer Lateral Fee	195	-	-	
4822 Sewer Connection Fee	825,779	378,884	60,000	60,000
4651 Construction Reimbursement				
<b>TOTAL REVENUE</b>	<b>1,025,064</b>	<b>626,251</b>	<b>160,000</b>	<b>160,000</b>
EXPENDITURE DETAIL 245-365-				
5016 Labor <i>(proposed included with construction)</i>	90,331			
5504 Construction	459,257	752,304	307,700	2,587,700
<b>TOTAL EXPENDITURES</b>	<b>549,588</b>	<b>752,304</b>	<b>307,700</b>	<b>2,587,700</b>
OTHER FINANCING SOURCES (USES) 245-000-				
6450 Transfer In				
7451 Transfer Out	(225,000)	(225,000)	(225,000)	(225,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(225,000)</b>	<b>(225,000)</b>	<b>(225,000)</b>	<b>(225,000)</b>
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	4,916,687	5,167,163	4,816,110	4,443,410
<b>AVAILABLE ENDING FUND BALANCE (DEFICIT)</b>	<b>5,167,163</b>	<b>4,816,110</b>	<b>4,443,410</b>	<b>1,790,710</b>

**CITY OF SAN BERNARDINO  
BUDGET - JUSTIFICATION  
FY 2009-10**

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**FUND 245: SEWER LINE CONSTRUCTION**

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Expenditures 245-365-5504

Continuing Projects

7406	Sewer main Extension in excess of 300' for SFR Dev (SW-A)	\$	50,000
7407	Sewer Main Extersions (SW-B)		93,300
7412	Lincoln Ave - Macy St to State St - New Sewer Main (SW04-13)		118,800
7766	Laurelwood Dr - Tippecanoe Ave to Ferree St - Study (SW08-06)		488,300
7767	Rialto Ave - Tippecanoe Ave to Lena Rd - Install new main (SW08-05)		1,078,800
7844	27th Str Sewer Replacement from Muscupiabe to Serrano (SW08-10)		25,000
7845	13th Str & "G" Sewer Replacement from "H" to "G" & 13th to 10th (SW08-11)		20,000
7846	"I" Street Sewer from 5th to 16th (design only) (SW09-01)		50,000
7847	Court Stree @ Sierra Way (SW09-02)		25,000
			1,949,200

Proposed New Projects

7406	Sewer Main Extensions for Single Family Residential Development (SW-A)		50,000
7407	Extend Sewer Mains at Various Locations (SW-B)		100,000
NEW	Cajon blvd from Fern to University Pkwy (SW08-09)		86,000
NEW	Sewer Master Plan (SW10-14)		250,000
NEW	Highland Ave-Sewer Study/Realignment (west of Cedar to Twin Creek) (SW10-01)		10,000
NEW	Wall Street-Sewer Study (SW10-02)		20,000
NEW	Gilbert Street Sewer Study (SW10-03)		10,000
NEW	13th Street-Sewer Relocation between Baseline St and Spruce Alley (SW10-04)		10,000
NEW	Blackstone Street-Sewer Repair (SW10-05)		10,000
NEW	Huff Street and "K" Street-Sewer Realighement (SW10-06)		10,000
NEW	Rialto Avenue-Sewer Study from "K" Street to "H" Street (SW10-07)		10,000
NEW	Cedar Street andHighland Avenue-Sewer Study (SW10-08)		10,000
NEW	28th Street and Waterman Ave-Sewer Study (SW10-09)		10,000
NEW	Wall Street and Okive Street-Sewer Study (SW10-10)		10,000
NEW	17th Street and Arrowhead Ave-Sewer realignment (SW10-11)		10,000
NEW	Waterman Ave-Sewer Overflow Line at Twin Creek Bridge (SW10-12)		10,000

**CITY OF SAN BERNARDINO  
BUDGET - JUSTIFICATION  
FY 2009-10**

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**FUND 245: SEWER LINE CONSTRUCTION**

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NEW	"E" Street and Mill Street-Manhole Relocation (SW10-13)	10,000
NEW	Sewer CIP Administration (SW-F)	12,500
		<u>638,500</u>
	Total	<u>\$ 2,587,700</u>

**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

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATE	2009-10 ADOPTED
REVENUE DETAIL 246-000-				
4505 Interest on Idle Cash	241,362	161,335	75,000	75,000
4902 Contributions				
4630 State Aid Street Construction	398,191			
TOTAL REVENUE	639,553	161,335	75,000	75,000
EXPENDITURE DETAIL 246-366-				
5016 Labor <i>(proposed included with construction)</i>	53,527			
5504 Construction	1,427,586	2,672,224	827,623	1,826,800
TOTAL EXPENDITURES	1,481,113	2,672,224	827,623	1,826,800
OTHER FINANCING SOURCES (USES) 246-000-				
6450 Transfer In				
7451 Transfer Out				
TOTAL OTHER FINANCING SOURCES (USES)				
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	6,008,813	5,167,253	2,656,364	1,903,741
AVAILABLE ENDING FUND BALANCE (DEFICIT)	5,167,253	2,656,364	1,903,741	151,941

**CITY OF SAN BERNARDINO  
BUDGET - JUSTIFICATION  
FY 2009-10**

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**FUND 246: PUBLIC IMPROVEMENTS FUND**

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Expenditures 246-366-5504

Continuing Projects

7252	University Ave/Kendall Traffic System Interconnect (TC04-08)	\$ 25,600
7549	Tribal Off-Road/ Resident (SS05-25)	954,500
7550	Tribal Other Road Issues (SS05-25)	71,900
7551	Tribal Highland/Lynwood (SS05-25)	92,800
7552	Tribal Property Acquisition (SS05-25)	267,000
		<hr/>
		1,411,800
		<hr/>

Proposed New Projects

7549	Tribal Off-Road/ Resident (SS05-25)	<hr/> 415,000
		<hr/> 415,000

Total	\$ <u>1,826,800</u>
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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.

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATE	2009-10 ADOPTED
REVENUE DETAIL 247-000-				
4335 Cultural Development Construction Fee	999,211	610,202	312,500	312,500
4505 Interest on Idle Cash	31,054	48,352	25,000	25,000
TOTAL REVENUE	<u>1,030,265</u>	<u>658,554</u>	<u>337,500</u>	<u>337,500</u>
EXPENDITURE DETAIL 247-367-				
5016 Labor <i>(proposed included with construction)</i>				
5504 Construction				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES) 247-000-				
6450 Transfer In				
7451 Transfer Out	(357,000)	(617,000)	(357,000)	(657,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(357,000)</u>	<u>(617,000)</u>	<u>(357,000)</u>	<u>(657,000)</u>
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	472,392	1,145,657	1,187,211	1,167,711
AVAILABLE ENDING FUND BALANCE (DEFICIT)	<u>1,145,657</u>	<u>1,187,211</u>	<u>1,167,711</u>	<u>848,211</u>



**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.

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATE	2009-10 ADOPTED
REVENUE DETAIL 248-000				
4505 Interest on Idle Cash	99,737	277,287	100,000	100,000
4651 Construction Reimbursement				-
4658 Federal Aid - Street Construction				
4818 Storm Drain Fee	1,639,577	2,316,118	300,000	300,000
4819 Area Drainage Plan Fee	33,162			
<b>TOTAL REVENUE</b>	<b>1,772,476</b>	<b>2,593,405</b>	<b>400,000</b>	<b>400,000</b>
EXPENDITURE DETAIL 248-368-				
5016 Labor <i>(proposed included with construction)</i>	45,987			
5504 Construction	820,836	289,269	1,202,000	4,703,400
<b>TOTAL EXPENDITURES</b>	<b>866,823</b>	<b>289,269</b>	<b>1,202,000</b>	<b>4,703,400</b>
OTHER FINANCING SOURCES (USES) 248-000-				
6450 Transfer In				
7451 Transfer Out	(132,700)	(132,700)	(132,700)	(132,700)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(132,700)</b>	<b>(132,700)</b>	<b>(132,700)</b>	<b>(132,700)</b>
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	2,554,647	3,327,600	5,499,036	4,564,336
<b>AVAILABLE ENDING FUND BALANCE (DEFICIT)</b>	<b>3,327,600</b>	<b>5,499,036</b>	<b>4,564,336</b>	<b>128,236</b>

**CITY OF SAN BERNARDINO  
BUDGET - JUSTIFICATION  
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**FUND 248: STORM DRAIN CONSTRUCTION**

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Expenditures 248-368-5504

Continuing Projects

7166	Repair Failed Box Culverts (SD-B)	\$	99,000
7167	Cross Gutters & Drainage Inlet Repairs (SD-A)		16,600
7206	Mountain Ave - Replace 30" Metal Pipe (SD04-04)		510,800
7316	State Street Master Plan SD (Reimbursement to SanBag) (SD04-08)		521,900
7477	Highland Ave SD - Central to Baldrige Creek (SD04-15)		374,400
7478	Piedmont Dr & Indian Canyon - Drainage Modifications (SD05-02)		149,400
7517	Alabama St - Plunge Ck Bridge Replacement Study (SD05-01)		40,000
7572	Sierra Way Option Study from 30th to 40th (Design Only) (SS06-02)		99,800
7574	Cleaning Storm Drain & Debris Basins (SD-C)		11,100
7575	Replace City Yard Clarifier (GB04-12)		50,000
7709	Cleaning of Channels (SD-D)		81,300
7711	Repair Storm Drain Outlet on 40th St (SD04-19)		125,000
7749	Randall Basin (SD08-03)		148,700
7768	Meridian Ave/Poplar St SD (Interim Solution) (SD05-03)		81,700
7769	Viaduct Blvd - Realign Existing SD (SD08-01)		58,300
7770	Myers Canyon Storm Drain Study (SD08-02)		97,900
7834	27th Street Storm Drain from Little Mountain Rd to "H" (SD09-01)		100,000
7835	Repair Drainage System-"I" Street btwn Evans & 13th Design only (SD09-02)		50,000
			2,615,900

Proposed New Projects

7166	Repair Failed Box Culverts (SD-B)		50,000
7167	Cross Gutters & Drainage Inlet Repairs (SD-A)		50,000
7316	State Street Master Plan SD (Reimbursement to SanBag) (SD04-08)		600,000

**CITY OF SAN BERNARDINO  
BUDGET - JUSTIFICATION  
FY 2009-10**

<b>FUND 248: STORM DRAIN CONSTRUCTION</b>		
7517	Alabama St - Plunge Ck Bridge Replacement Study (SD05-01)	250,000
7572	Sierra Way Option Study from 30th to 40th (Design Only) (SS06-02)	100,000
7574	Cleaning Storm Drain & Debris Basins (SD-C)	50,000
7709	Cleaning of Channels (SD-D)	50,000
7711	Repair Storm Drain Outlet on 40th St (SD04-19)	100,000
7768	Meridian Ave/Poplar St SD (Interim Solution) (SD05-03)	500,000
7834	27th Street Storm Drain from Little Mountain Rd to "H" (SD09-01)	200,000
NEW	Baseline St at Waterman Ave (SD04-24)	100,000
NEW	Wier Rd and Commercial-Convert "U" Ditch to Pipe (SD10-01)	25,000
NEW	Storm Drain CIP Administration (SD-E)	12,500
		<u>2,087,500</u>
	Total	<u>\$ 4,703,400</u>

**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.

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATE	2009-10 ADOPTED
<b>REVENUE DETAIL 250-000-</b>				
4505 Interest on Idle Cash	13,385	-	-	
4630 State Aid - Street Construction	108,000	74,545	2,800	2,500
4658 Federal Aid Street Construction	83,968	-	-	
4670 Economic Development Reimbursement	-	-	-	
4803 Traffic System Fees	152,152	-	-	
4945 Construction Reimbursement	-	-	-	
<b>TOTAL REVENUE</b>	<b>357,505</b>	<b>74,545</b>	<b>2,800</b>	<b>2,500</b>
<b>EXPENDITURE DETAIL 250-370-</b>				
5016 Labor <i>(proposed included with construction)</i>	159,303			
5504 Construction	1,026,026	178,809	92,200	325,600
<b>TOTAL EXPENDITURES</b>	<b>1,185,329</b>	<b>178,809</b>	<b>92,200</b>	<b>325,600</b>
<b>OTHER FINANCING SOURCES (USES) 250-000-</b>				
6450 Transfer In				
7451 Transfer Out	(60,000)	(60,000)	(60,000)	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>-</b>
<b>AVAILABLE BEGINNING FUND BALANCE (DEFICIT)</b>	<b>1,235,325</b>	<b>347,501</b>	<b>183,237</b>	<b>33,837</b>
<b>AVAILABLE ENDING FUND BALANCE (DEFICIT)</b>	<b>347,501</b>	<b>183,237</b>	<b>33,837</b>	<b>(289,263)</b>

**CITY OF SAN BERNARDINO  
BUDGET - JUSTIFICATION  
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**FUND 250: TRAFFIC SYSTEM CONSTRUCTION**

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Expenditures 250-370-5504

Continuing Projects

7338	Upgrade Traffic Signals and Signal Improvements (TC-A)	\$	145,400
7480	Bikeway along Inland Center Dr. from Mt Vernon to Mill (TC 04-22)		4,600
7488	Fluorescent School Zone Signs (TC05-01)		8,700
7651	Traffic Signal Battery Back-Up System (TC-B)		30,300
7654	Mt Vernon Ave Interconnect & PPB from Mill to St to Highland Ave (TC04-36)		9,600
7657	Arrowhead Ave & Orange Show Lane Traffic Signal (TC06-02)		34,100
7658	Palm Ave & Industrial Parkway Traffic Signal (TC06-03)		47,300
7716	Medical Ctr Dr - T/S (Design only) (TC07-01)		6,200
7773	Speed feedback Sign Program (TC08-03)		16,900
7774	Rialto Ave & Mill St Traffic Signal (Design Only) (TC08-05)		5,000
7839	Traffic Signal at Baseline & California (signal upgrade) (TC09-04)		17,500
			<hr/> 325,600

Proposed New Projects

Total	\$	<u>325,600</u>
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**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

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATE	2009-10 ADOPTED
REVENUE DETAIL 258-000-				
4505 Interest on Idle Cash		99,565	70,000	70,000
4628 Prop 1B Allocation		3,297,446	1,903,800	1,100,600
4945 Construction Reimbursement			500,000	-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>3,397,011</b>	<b>2,473,800</b>	<b>1,170,600</b>
EXPENDITURE DETAIL 258-359-				
5016 Labor <i>(proposed included with construction)</i>				
5504 Construction		351,964	992,500	5,696,900
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>351,964</b>	<b>992,500</b>	<b>5,696,900</b>
OTHER FINANCING SOURCES (USES) 258-000-				
6450 Transfer In				
7451 Transfer Out				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>3,045,047</b>	<b>4,526,347</b>
<b>AVAILABLE BEGINNING FUND BALANCE (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>3,045,047</b>	<b>4,526,347</b>
<b>AVAILABLE ENDING FUND BALANCE (DEFICIT)</b>	<b>0</b>	<b>3,045,047</b>	<b>4,526,347</b>	<b>47</b>

**CITY OF SAN BERNARDINO  
BUDGET - JUSTIFICATION  
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**FUND 258: PROP 1B LOCAL STREET AND ROAD IMPROVEMENTS FUND**

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Expenditures 258-359-5504

Continuing Projects

7202	Construct Accessibility Improvements at Various Locations (SS-B)	\$	227,200
7236	Mountain Ave - Curb, Gutter & Sidewalk (SS04-18)		87,000
7492	Waterman Ave @ Parkdale Dr - Signal Update (TC05-07)		64,100
7653	Rialto Ave & Meridian Ave Traffic Signal (TC04-35)		47,800
7740	Viaduct Blvd between 2nd St & 3rd St Traffic Signal (TC08-01)		236,100
7741	Realign Viaduct Blvd between 2nd St & 3rd St (SS07-32) (EDA Funding \$500,000)		1,236,800
7769	Viaduct Blvd-Realign Existing SD (SD08-01)		86,700
7783	Rialto Ave - Arrowhead Ave to "E" St - Pvmnt Rahab (SS08-12)		99,900
7784	Palm Ave - Irvington Ave to End - Pvmnt Rehab (SS08-19)		252,500
7843	Pacific St Pavement Rehab (Co-op w/City of Highland & County with Highland to lead project (SS08-28)		450,000
	Total	\$	2,788,100

Funding Frozen by State

7121	Mt Vernon Bridge: Bridge Replacement (SS04-12)	\$	250,000
7580	Streetlight Poles & Electric Systems Replacement (SS05-24)		150,000
7629	Pacement Rehab on 40th from Waterman to Valencia (SS06-55)		212,300
7665	Install Traffic Signal at Northpark & Sierra (TC06-10)		200,000
7821	Pavement Rehab on Genevieve from 34th to 38th (SS09-15)		160,000
7822	Pavement Rehab on Coulston from Tippecanoe to Ferree (SS09-17)		91,500
7823	Pavement Rehab on Northpark from Sierra to Campus west bound (SS09-14)		225,000
7824	Pavement Rehab on Eureka btwn Lincoln & "H" (SS09-08)		100,000
7825	33rd Str Pavement Rehab from "E" to "D" (SS09-06)		42,000
7826	Hallmark Prwy Pavement Rehab from University to Sun Way (SS09-05)		250,000

**CITY OF SAN BERNARDINO  
BUDGET - JUSTIFICATION  
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<b>FUND 258: PROP 1B LOCAL STREET AND ROAD IMPROVEMENTS FUND</b>		
7827	Pavement Rehab on 29th btwn Lincoln & "H" (SS09-04)	119,000
7828	Pavement Rehab on Sun Valley Dr btwn 48th & Reservoir (SS09-03)	125,000
7829	Pavement Rehab on Sierra Way from 4th to 9th (SS08-17)	234,000
7830	Tippecanoe Pavement Rehab from Base Line to Warm Creek Channel (SS06-17)	65,000
7837	Install Pedestrian Signal - 3rd & Mountain View (TC09-01)	30,000
7841	Repair Bridge on 2nd Street at Warm Creek (SS08-20)	250,000
		\$ 2,503,800
<b>Proposed New Projects</b>		
NEW	Pavement Rehab on Mountain Ave from Alto to 39th (SS10-03)	\$ 155,000
NEW	Repair Bridge on 2nd Street at Warm Creek (SS08-20)	250,000
	Total	\$ 405,000
	<b>GRAND TOTAL</b>	<b>5,696,900</b>