

**CITY OF SAN BERNARDINO
CF 1033 - VERDEMONT FIRE STATION MAINTENANCE & OPERATIONS**

Program - 0105

FUND 137: CFD 1033 - Fire Station Debt Service O & M - Established to provide funds for the Operations & Maintenance of the Verdemon Fire Station

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 PROJECTED	2010-11 ADOPTED
REVENUE DETAIL 137-150-				
4013 CFD 1033 Special Tax	66,700	557,901	556,228	567,800
4505 Interest on Idle Cash	13,400	7,590	3,674	5,900
TOTAL REVENUE	80,100	565,491	559,902	573,700
EXPENDITURE DETAIL 137-150				
TOTAL EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) 137-150-				
6450 Transfer In				
7451 Transfer Out	(105,000)	(581,433)	(535,000)	(562,600)
TOTAL OTHER FINANCING SOURCES (USES)	(105,000)	(581,433)	(535,000)	(562,600)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	40,719	120,819	104,877	129,779
AVAILABLE ENDING FUND BALANCE (DEFICIT)	120,819	104,877	129,779	140,879

CITY OF SAN BERNARDINO
\$1,101,681.82
LIMITED OBLIGATION IMPROVEMENT BONDS DATED FEB. 19, 1990
ASSESSMENT DISTRICT NO. 985
(INDUSTRIAL PARKWAY IMPROVEMENT DISTRICT)

FORMATION DATE SEPT. 8, 1989
FINAL MATURITY SEPT. 2, 2010
BALANCE JUNE 30, 2010 \$ 0

Program - 0115

FUND 305: A.D. 985 DEBT SERVICE

The District is bounded on the northeast by a Santa Fe Railroad right-of-way, on the southeast by Palm Avenue, on the southwest by Interstate 215 and on the west by the San Bernardino County Flood Control Channel. The Assessment District was formed and the Bonds were issued in order to finance improvements in connection with Industrial Parkway and certain portions of Palm Avenue. The Bonds are secured by the unpaid assessments, together with interest thereon, on parcels within the District. Installments of principal and interest sufficient to meet annual debt service on the Bonds will be billed by the County of San Bernardino to owners of parcels against which there are unpaid assessments. The assessment installments billed against each parcel each year represent pro rata shares of the total principal and interest coming due that year, based on the percentage which the unpaid assessment against that parcel bears to the total of unpaid assessments against all parcels.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-2010 PROJECTED	2010-2011 ADOPTED
REVENUE DETAIL 305-150-				
4055 A.D. 985 Assessments	61,419	72,534	69,100	0
4505 Interest on Idle Cash	4,582	2,547	3,600	0
4506 Interest on Bond Reserves			0	
TOTAL REVENUE	66,001	75,081	72,700	-
EXPENDITURE DETAIL 305-150-				
5197 Administrative Expense	8,803	14,884	6,173	0
5801 Debt Service - Principal	45,000	45,000	115,000	0
5802 Debt Service - Interest	14,008	10,576	6,227	0
TOTAL EXPENDITURES	67,811	70,460	127,400	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	177,669	175,859	180,480	125,780
AVAILABLE ENDING FUND BALANCE (DEFICIT)	<u>175,859</u>	<u>180,480</u>	<u>125,780</u>	<u>125,780</u>

CITY OF SAN BERNARDINO

\$709,105.00

LIMITED OBLIGATION IMPROVEMENT BONDS DATED DEC. 2, 1991

ASSESSMENT DISTRICT NO. 987

(VERDEMONT AREA)

FORMATION DATE MAR. 11, 1991

FINAL MATURITY SEPT. 2, 2011

BALANCE JUNE 30, 2011 \$95,000

Program - 0115

FUND 306: A.D. 987 DEBT SERVICE

The District is bounded on the north by the City limit line, on the east by Walnut Avenue, on the south by State Highway 215 and Kendall Drive and on the west generally by Little League Drive. The Assessment District was formed and the Bonds were issued in order to finance the construction of roadway improvements, including excavation, grading, curbs, gutters, sidewalk and asphaltic concrete pavement, street lights, traffic signals, sewer and water improvements and related projects within the City. The Bonds are secured by the unpaid assessments, together with interest thereon, on parcels within the Assessment District. Installments of principal and interest sufficient to meet annual debt service on the Bonds will be billed by the County of San Bernardino to owners of parcels against which there are unpaid assessments. The assessment installments billed against each parcel each year represent pro rata shares of the total principal and interest coming due that year, based on the percentage which the unpaid assessment against that parcel bears to the total of unpaid assessments in connection with the financing.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 PROJECTED	2010-11 ADOPTED
REVENUE DETAIL 306-150-				
4062 A.D. 987 Assessments	51,583	58,968	63,903	51,400
4505 Interest on Idle Cash	1,251	587	298	700
4506 Interest on Bond Reserves	1,718	317	29	700
TOTAL REVENUE	54,552	59,872	64,230	52,800
EXPENDITURE DETAIL 306-150-				
5197 Administrative Services	8,252	15,032	16,263	15,059
5801 Debt Service - Principal	40,000	40,000	40,000	45,000
5802 Debt Service - Interest	15,083	12,003	8,912	5,619
TOTAL EXPENDITURES	63,335	67,035	65,175	65,678
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	101,047	92,264	85,101	84,156
AVAILABLE ENDING FUND BALANCE (DEFICIT)	92,264	85,101	84,156	71,278

I used a 3 year average for object 4062, 4505, 4506
I can't find my notes about these calculations.

58,151
712
688

CITY OF SAN BERNARDINO

\$1,133,000

A.D. 1015 NEW PINE AVENUE LOAN

FORMATION DATE DEC. 18, 1995

Program - 0115

BALANCE JUNE 30, 2010 \$352,300

FUND 356: AD 1015 NEW PINE DEBT SERVICE

The purpose of this loan was to finance the costs of the infrastructure improvements consisting of the construction of New Pine Avenue. The Sewer Line Maintenance Fund will contribute \$316,500, the Sewer Line Construction Fund will contribute \$316,500, and the Economic Development Agency will lend \$500,000 towards the construction of New Pine Avenue.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 PROJECTED	2010-11 ADOPTED
REVENUE DETAIL 356-150-				
4064 A.D. 1015 New Pine	73,541	61,665	68,907	68,000
4505 Interest on Idle Cash	475	349	215	300
TOTAL REVENUE	74,016	62,014	69,122	68,300
EXPENDITURE DETAIL 356-150-				
5197 Administrative Services	13,871	7,043	7,919	7,955
5802 Debt Service - Interest	28,170	26,412	24,700	28,200
TOTAL EXPENDITURES	42,041	33,455	32,619	36,155
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	-506,389	-474,414	-445,855	-409,352
AVAILABLE ENDING FUND BALANCE (DEFICIT)	-474,414	-445,855	-409,352	-377,206

**CITY OF SAN BERNARDINO
PENSION OBLIGATION BONDS
FISCAL YEAR 2010-2011**

ACCOUNT NO.	CITY OF SAN BERNARDINO 2005 SERIES A BONDS	DESCRIPTION	BALANCE 6/30/2010	ADDITIONS	PRINCIPAL	INTEREST	PAYMENT	PRINCIPAL BALANCE 6/30/2011	FREQUENCY OF PAYMENT
001-210-5803-0000-0078 & 001-200-5803-0000-0045	Pension Obligation Bonds	Reduce Unfunded PERS Safety Liability	47,992,051		826,800	2,262,094	3,088,894	47,165,251	Annual
Total			47,992,051	-	826,800	2,262,094	3,088,894	47,165,251	

**SCHEDULE OF EQUIPMENT LEASES
SORTED BY FUND
FISCAL YEAR 2010 - 2011**

ACCOUNT NO.	LESSOR	DESCRIPTION	BALANCE 6/30/2010	ADDITIONS	PRINCIPAL	INTEREST	TOTAL ANNUAL PAYMENTS	PRINCIPAL BALANCE 6/30/2011	FREQUENCY OF PAYMENT
001-200-5803-0000-0050	Bank of America #3	Fire Station Alerting System	494,109		67,032	21,489	88,521	427,076	Semi-Annual
001-200-5803-0000-0044	Comercial Leasing Corp #7	7 Fire Engines & 1 Utility Truck	2,492,631		404,810	84,090	488,900	2,087,821	Semi-Annual
001-200-5803-0000-0044	Sun Trust Leasing #5	4 Pierce Fire/Rescue Units	134,226		134,226	4,698	138,924	0	Annual
001-200-5803-0000-0044	Sun Trust Leasing #9	Pierce Fire Truck	172,485		46,720	6,696	53,416	125,765	Semi-Annual
Total General Fund			3,293,451	0	652,788	116,973	769,761	2,640,662	
527-400-5803-0000-0095	Bank of America #1	1 Rearloader, 7 Sideloaders	2,255,990		342,134	80,988	423,122	1,913,856	Semi-Annual
527-400-5803-0000-0095	Bank of America #4	7 Sideloaders	2,559,900		324,718	96,701	421,419	2,235,182	Semi-Annual
527-400-5803-0000-0095	Comerica Leasing Corp #3	1 Rear Loaders/ CNG Conversion	47,941		31,622	1,717	33,339	16,319	Semi-Annual
527-400-5803-0000-0095	Comerica Leasing Corp #5	13 side loaders	1,986,331		541,658	68,808	610,466	1,444,673	Semi-Annual
527-400-5803-0000-0095	FMLC - Marquette #1	10 Side Loaders, 1 Rearloader	2,580,203		485,774	73,790	559,564	2,094,429	Semi-Annual
527-400-5803-0000-0095	New Lease Estimate	2 flatbeds, 6 Sideloaders		2,064,000	135,500	43,300	178,800	1,928,500	Semi-Annual
527-400-5803-0000-0096	Bank of America #1	2 Rolloffs, 3 Frontloaders	919,097		139,386	32,995	172,381	779,711	Semi-Annual
527-400-5803-0000-0096	Bank of America #4	1 Rolloff Truck, 2 Frontloaders	720,000		91,331	27,198	118,529	628,669	Semi-Annual
527-400-5803-0000-0096	Comerica Leasing Corp #3	1 Rear Loaders/ CNG Conversion	47,941		31,622	1,717	33,339	16,319	Semi-Annual
527-400-5803-0000-0096	Comerica Leasing Corp #5	4 roll offs; 3 front loaders	811,320		221,241	28,105	249,345	590,079	Semi-Annual
527-400-5803-0000-0096	FMLC - Marquette #1	3 Front Loaders, 2 Roll Offs	965,149		181,709	27,602	209,311	783,440	Semi-Annual
527-400-5803-0000-0096	New Lease Estimate	1 Rolloff Truck, 1 Bin Truck, 2 Frontloaders		818,000	51,200	16,400	67,600	766,800	Semi-Annual
527-400-5803-0000-0097	Bank of America #4	1 CNG Street Sweeper	317,800		40,312	12,005	52,317	277,488	Semi-Annual
527-400-5803-0000-0097	Comerica Leasing Corp #5	3 Street Sweepers	386,359		105,357	13,384	118,741	281,002	Semi-Annual
527-400-5803-0000-0097	New Lease Estimate	1 CNG Street Sweeper		334,000	20,900	6,700	27,600	313,100	Semi-Annual
Total IWM Fund			13,598,031	3,216,000	2,744,464	531,408	3,275,872	14,069,567	
631-400-5803-0000-0034	Bank One Leasing Corp #2	Chiller & Cooling Tower for HVAC	14,898		14,898	710	15,608	0	Annual
631-400-5803-0000-0034	Koch Financial #2	PD HVAC Cooling	644,050		59,050	29,459	88,509	585,000	Semi-Annual
Total Utility Fund			658,948	0	73,948	30,169	104,117	585,000	
635-400-5803-0000-0001	Bank of America #2	28 Police Vehicles	510,591		251,206	14,480	265,686	259,385	Semi-Annual
635-400-5803-0000-0001	Bank of America #5	6 Tahoes & 4 Crown Vics	323,700		103,760	11,622	115,383	219,940	Semi-Annual
635-400-5803-0000-0001	Comerica Leasing Corp #6	4 Police Vehicles	19,594		19,594	391	19,985	0	Semi-Annual
635-400-5803-0000-0001	Comerica Leasing Corp #6	38 Police Vehicles	176,343		176,343	3,518	179,862	0	Semi-Annual
635-400-5803-0000-0001	Comerica Leasing Corp #8	2 Police Vehicles	28,332		18,738	809	19,548	9,594	Semi-Annual
635-400-5803-0000-0001	Comerica Leasing Corp #8	25 Police Vehicles	354,675		234,231	10,118	244,349	120,444	Semi-Annual
Total Fleet Fund			1,413,235	0	803,873	40,939	844,812	609,363	

Total All Funds 18,963,665 3,216,000 4,275,073 719,489 4,994,562 17,904,592

**CITY OF SAN BERNARDINO
SCHEDULE OF FACILITIES LEASES
BY LEASE
FISCAL YEAR 2010-2011**

ACCOUNT NO.	LESSOR	DESCRIPTION	BALANCE 6/30/2011	ADDITIONS	PRINCIPAL	INTEREST	PAYMENT	PRINCIPAL BALANCE 6/30/2011	FREQUENCY OF PAYMENT
001-090-5803-0000-0053	Public Facility Lease	Fire Portion	800,000		185,000	35,375	220,375	615,000	Semi-Annual
635-400-5803-0000-0001	Public Facility Lease	Fuel Station Portion	200,000		40,000	7,250	47,250	160,000	Semi-Annual
			<u>1,000,000</u>		<u>225,000</u>	<u>42,625</u>	<u>267,625</u>	<u>775,000</u>	
001-090-5803-0000-0053	City Hall Facility Lease	City Hall Portion	<u>9,045,000</u>		<u>490,000</u>	<u>500,235</u>	<u>990,235</u>	<u>8,555,000</u>	Semi-Annual
001-090-5803-0000-0053	California Infrastructure Bank	HUB Project	<u>1,440,625</u>		<u>102,610</u>	<u>43,361</u>	<u>145,971</u>	<u>1,338,015</u>	Semi-Annual
262-160-5803-0000-0025	California Infrastructure Bank	Fire Station	<u>2,316,620</u>		<u>83,945</u>	<u>70,818</u>	<u>154,763</u>	<u>2,232,675</u>	Semi-Annual
126-160-5803-0000-0025	California Infrastructure Bank	Street Projects	<u>8,941,677</u>		<u>1,083,405</u>	<u>171,337</u>	<u>1,254,742</u>	<u>7,858,272</u>	Semi-Annual
129-160-5803-0000-0025									
		Total	<u>22,743,922</u>	-	<u>1,984,960.03</u>	<u>828,376.12</u>	<u>2,813,336.15</u>	<u>20,758,962</u>	