

CITY OF SAN BERNARDINO
PUBLIC WORKS DEPARTMENT

Nadeem Majaj P.E. – DIRECTOR
300 North "D" Street
San Bernardino, CA 92418-0001
909.384.5140

June 16, 2011

Honorable Mayor and Common Council:

We are pleased to submit for your consideration the Capital Improvement Program (CIP) for Fiscal Years 2011/2012 through 2015/2016.


The five-year CIP identifies the City's proposed capital improvement projects, their estimated costs, and funding needed to deliver them. The CIP includes projects in six categories, including General Buildings, Streets & Street Lighting, Sewers, Storm Drains, Traffic Controls and Parks & Recreation. The program is prepared in fiscal year increments (see Summary of Expenditures Section), which is reviewed and updated by the Mayor and Common Council annually to confirm or reorganize projects reflecting current needs and priorities.


The total budget for FY 2011/2012 CIP is \$55,561,900, with \$47,060,600 carried over from previous years and \$8,501,300 of additional new funding for FY 11/12. This represents a reduction of \$2,893,700 from the new funding budgeted for FY 2010/11, which totaled \$11,395,000. This reduction is a result of decreased revenue projections from various funding sources, including Gas Tax, Measure I (1/2-Cent Sales Tax), Proposition 42, and development fees; a reflection of the current economic climate. The project summaries present the estimated funding required to complete the identified projects.

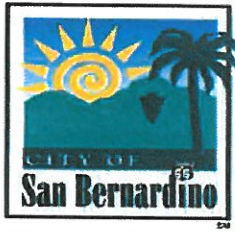
Several projects were completed in FY 2010/11, including a new parking structure for the Metrolink station, sewer improvements, and pavement rehabilitation projects. Approximately 23-lane-miles of pavement rehabilitation work was completed using various funding sources, including Gas Tax, Measure I, Proposition 1-B, and SANBAG Local Stimulus. The latter two funding sources provide short-term revenue, allowing the City to elevate various aging streets to an improved state. Unfortunately, these short-term funding sources may not be available in future years. In addition to these planned projects, the winter rainstorms resulted in significant unexpected emergency work needed to repair and restore facilities that were damaged by flooding. One of the more significant repair projects included Alabama Street, south of 3rd Street, where over half of the roadway had been destroyed by storm water erosion. This project required engineering plans, as well as permits with various regulatory agencies, due to its location within sensitive habitat and the jurisdiction of the Army Corps of Engineers.

Some of the major projects anticipated to be in various stages of delivery during FY 2011/12 include several bridges, freeway interchange improvements, and roadway extension projects. The bridge projects include the replacement of the Mt. Vernon Bridge over the BNSF yard; a new bridge for Hunts Lane over the Union Pacific Railroad, and a new bridge for Palm Avenue over the BNSF Railroad. The Interchange improvements include Tippecanoe Avenue/I-10, University Parkway/I-215, Palm Avenue/I-215, and State Route 210/Waterman Avenue. Roadway extension projects include State Street (University Parkway) from Foothill Boulevard to 16th Street and Mountain View Avenue from Coulston Avenue to Central Avenue. The latter project is part of the improvements being designed and constructed by the Inland Valley Development Agency (IVDA) to improve circulation around San Bernardino International Airport. The IVDA projects also include widening of 3rd Street, 5th Street, and Del Rosa Avenue.

Thank you for your consideration of this important document.


CHARLES E. MCNEELY
City Manager


NADEEM MAJAJ
Director of Public Works



CITY OF SAN BERNARDINO CAPITAL IMPROVEMENT PROGRAM

CIP 2011-2012 to 2015-2016

INTRODUCTION

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Capital improvement programming incorporates planning on a short and mid range basis. It links and coordinates long range general plans with growth, development, and the annual budgetary process. The CIP establishes the immediate and future direction of municipal development. Since the City does not have sufficient funding to complete every project, it is necessary to carefully analyze the manner in which funds are programmed for improvements. Fiscal analysis, aimed at minimizing the impact of projects on local resources, is a significant element of the programs. In this way, it attempts to achieve the goals and objectives of the City of San Bernardino.

In planning for a long term Capital Improvement Program, it is necessary to analyze the impact of individual projects on the operating budget. All capital projects entail some operation and maintenance costs, which will have to be, carried as an on going expense in future budgets. In any analysis, the continuing operational costs must be weighed against the public benefit and operational savings, which result from the replacement of substandard facilities.

The CIP is a planning document and does not appropriate any funds:

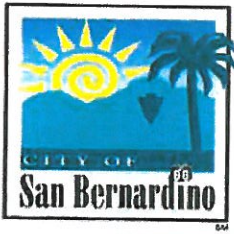
The projects approved during the CIP process for the upcoming fiscal year are incorporated into the proposed budget for that year. The Mayor and Common Council approve appropriations for those projects through adoption of the annual budget. The remaining four years reflect staff's recommended priorities for the future and are reviewed and revised annually by the Mayor and Common Council.

CIP Organization:

The CIP is divided into six major sections, according to the category of capital investments, as follow:

General Buildings:

The General Buildings category of the CIP can include the debt service payments for the construction of the City's buildings, and remodeling or replacement of existing facilities. Funding for projects may come from the General Fund, Redevelopment Bond proceeds, Community Development Block Grant (CDBG), State funds and Integrated Waste Management funds.



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Streets and Street Lighting:

The Streets and Street Lighting program can include projects to extend and widen streets, street resurfacing, construction of curbs, gutters, sidewalk, handicap ramps, bikeways, right of way acquisition, and street lighting systems. Federal and State aid, State Gas Tax, (HUTA), Measure I, Proposition 1B, and the CDBG Program may fund such projects.

Sewers:

The Sewers program can include projects to increase system capacity for new users, replace aging or obsolete systems and meet new regulatory requirements. Sewer connecting fees, and sewer line construction and maintenance funds may fund such projects.

Storm Drains:

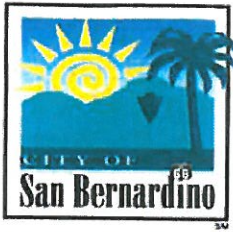
The Storm Drains program can include projects to install new storm drain systems and replace aging or obsolete drainage systems. Development fees and Storm Drain construction funds may fund such projects.

Traffic Controls:

The Traffic Controls program can include projects to install new traffic signals, traffic striping, and replace aging or obsolete traffic control systems. Projects may be funded by development fees, Federal and State aid, State Gas Tax funds, Sale Tax funds, and Traffic Systems Fee.

Parks and Recreation:

The Parks and Recreation category of projects can include the maintenance and upgrade of parks, game courts and fields, field lighting, recreational buildings, parks' restroom buildings, and play ground equipment. Park construction Fee and CDBG may fund such projects.



**CITY OF SAN BERNARDINO
CAPITAL IMPROVEMENT PROGRAM**

CIP 2011-2012 to 2015-2016

POTENTIAL SOURCES OF FUNDING

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The City's General Fund is limited and cannot be relied upon to finance all Capital Improvement Projects. A number of other sources, however, can be used to complete the high priority items. These include:

1. Economic Development Agency.
2. Joint Powers Authority Bonds.
3. Housing and Community Development Act of 1974 (as amended).
4. Sewer Line Construction Fund (245).
5. Underground Utility District -PUC Rule No. 20, 20A, 20B.
6. State Gasoline Tax (HUTA) (126 Fund).
7. State Grade Crossing Fund.
8. Senate Bill 325 Funds (SB325).
9. Federal-Aid Highway Act (Surface Transportation Program, also called ISTEA, TEA-21 and SAFETEA-LU).
10. Urban Park and Recreation Recovery Act.
11. Land and Water Conservation Fund.
12. Park Extension and Development Fund (241).
13. Park Development Fee Fund (243).
14. Storm Drain Construction Fund (248).
15. Lease Purchase Financing.
16. State Park Bond Act Funds.
17. Special Assessment Districts.
18. Loans to RDA.
19. Library Services and Construction Act (LSCA).
20. Revenue Bonds.
21. Enterprise Funds.
22. Donations.
23. County Funds.
24. Highway Bridge Program (HBP – formerly HBRR).
25. Highway Safety Improvement Program (HSIP).
26. Section 203 Federal-Aid Grade Crossing Funds.
27. Half-Cent Sales Tax - Local Funds (129) (Measure I).

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CIP 2011-2012 to 2015-2016

POTENTIAL SOURCES OF FUNDING

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- 28. Proposition 1B Funds (256).
- 29. Verdemont Infrastructure Fee Fund.
- 30. Federal-Aid Highway Act (Congestion Management - Air Quality).
- 31. Local Partnership Program (SB 300).
- 32. Safe Routes to School Program.
- 33. Transportation Development Act Fund (TDA).
- 34. Bureau of Indian Affairs Fund (BIA).
- 35. State Infrastructure Bank Loan.
- 36. Park Bond Act of 2000 Fund.
- 37. Assembly Bill 2928 (Proposition 42).
- 38. Park Bond Act of 2002 Fund.
- 39. Public Improvement Fund.
- 40. Development Fees.

The above sources of funding have limitations, which must be recognized.



**CITY OF SAN BERNARDINO
CAPITAL IMPROVEMENT PROGRAM**

**CIP 2011-2012 to 2015-2016
POTENTIAL SOURCES OF FUNDING**

SOURCE DESCRIPTIONS

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The previously identified "Potential Sources of Funding" have limitations, which must be recognized:

1. Economic Development Agency

Bonds may be issued by the Redevelopment Agency or Economic Development Agency to construct capital improvements within designated redevelopment project areas.

2. Joint Powers Authority Bonds

Bonds for certain capital improvements could be obtained through either Joint Powers agreement with the Public Safety Authority, or the Civic Center Authority. Utilization of this medium would commit the City to annual lease payments for the amortization of the capital improvements costs involved.

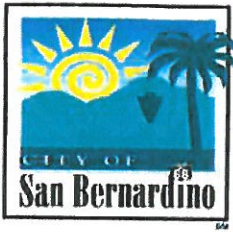
3. Housing and Community Development Act of 1974 (as amended)

The primary objective of this program is to develop viable urban communities by providing decent housing, a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. This may be achieved through the elimination of slums, blight and detrimental living conditions; conservation and expansion of housing stock; improved public services and improved use of land.

The 1983 amendments remove all previous restrictions on parks, playgrounds, flood and drainage, parking, fire protections, and solid waste disposal projects. All public facilities, except for "buildings for the general conduct of government" (i.e. City Halls) are now eligible without restrictions.

4. Sewer Line Construction Fund (245)

Monies derived from sewer connection fees and a portion of the monthly sewer charge. These funds are used to extend the City's sewer system into unsewered areas and construct relief line for reaches that are overloaded.



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5. Underground Utility District - PUC Rule No. 20, 20A and 20B

Rule No. 20 of the Public Utilities Commission requires Edison to set aside a certain percentage of their revenues to finance the cost of undergrounding their facilities, within districts designated by the City. Other utility companies, such as telephone and cable television, have to finance the cost of placing their facilities underground. About \$500,000 is set aside per year by Edison for undergrounding their facilities. Districts are formed by Council Action and do carry costs to those within the districts not covered by these funds.

6. State Gasoline Tax (HUTA) (126 Fund)

About \$3.68 million was received by the City this past year, as the City's share of the state taxes on gasoline. It has been the practice for several years to transfer a significant portion of State Gasoline Tax Funds to the General Fund to help fund costs for maintenance of streets.

7. State Grade Crossing Fund

An amount of \$15 million is allocated each year to the State Grade Crossing Fund for the purpose of eliminating existing, or proposed railroad grade crossings. These funds are allocated, to the extent funds are available, to projects on the annual priority list established by the Public Utilities Commission for projects nominated by the California Department of Transportation and eligible local agencies. Grade Crossing funds are normally provided to finance 80 percent of the cost for separating existing grade crossings, with the remaining 20 percent shared equally by the railroad and nominating agency. On new grade crossings, the cost is normally borne equally by the Grade Crossing Fund and the nominating agency, with no participation by the railroad.

8. Senate Bill 325 Funds (SB 325)

This bill provides funds for public transportation, but in the case of rural counties, until the transit demand is high enough to require all the funds, the residual funds are given to cities for street maintenance and/or construction. Normally, all of the money is committed to OMNITRANS and Dial-A-Life.



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**CIP 2011-2012 to 2015-2016
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9. Federal-Aid Highway Act (Surface Transportation Program, also called ISTEA, TEA-21 and SAFETEA-LU)

The Safe, Accountable, Flexible, Efficient Transportation Equity Act – A Legacy for Users (SAFETEA-LU) re-established the Federal-Aid Surface Transportation Program. Under this program, the City will receive about \$6,000,000 during the five (5) years covered by the Act, plus an additional \$36.5 million in demonstration dollars for projects adjacent to San Bernardino International Airport, \$5 million for the I-215/University Parkway Ramp Project, and \$30 million for I-10/Tippecanoe Avenue Interchange. These funds are restricted to construction by contract on arterial or collector streets.

10. Urban Park and Recreation Recovery Act

This Act seeks to restore facilities which have fallen into disrepair; to encourage innovation in recreation programming; to stimulate and support local recreation system maintenance and recovery; and to improve the management and delivery of recreational services for urban residents. Funding for projects under this Act requires 30 percent local matching funds.

11. Land and Water Conservation Fund

The purpose of this State fund is for acquisition and/or development of basic outdoor park and recreational needs, with an emphasis on meeting region-wide requirements. Projects must appear in the Parks and Recreation Element of the local General Plan and must conform to the State outdoor recreational plan. The basis for funding is a 50-50 match.

12. Park Extension and Development Fund (241)

This fund was created to assist with the Extension and Development of San Bernardino's park system and for the construction and reconstruction of recreational facilities. These funds may be used for the acquisition of land, construction and furnishing of buildings, installation of equipment, etc. Funding shall be at least four cents tax per one hundred dollars assessed valuation.



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POTENTIAL SOURCES OF FUNDING**

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13. Park Development Fee Fund (243)

This fund, established by the Mayor and Council in 1978 through City Ordinance No. 3714, provides funds for the acquisition and development of parks and recreational facilities through the levying of a fee on residential development in the amount of 1 percent of the cost of a single family structure, and 1 percent of the total cost of apartments and condominiums and 1.0 percent of the cost for improvement or \$650 for each mobile home lot constructed, whichever is greater.

14. Storm Drain Construction Fund (248)

New developments are required to pay a fee based upon area for construction of storm drains. About \$405,000 was collected this year in fees, with \$100,000 transferred to the General Fund.

15. Lease Purchase Financing

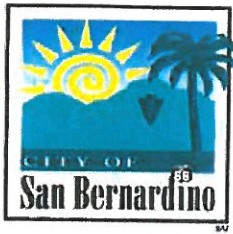
This method is sometimes referred to as the "pay-as-you-use" method. It allows for the expenditure to be made up front and then payments (plus interest) to be paid as you utilize the capital improvement. Some current examples of capital improvements paid for by this method are the Central Fire Station and Central Library as well as the 800 MHz radio system.

16. State Park Bond Act Funds

This Act was proposed by the State Legislature to aid municipalities in the acquisition and development of community parks. This measure was on the November, 1988 ballot.

17. Special Assessment Districts

Special assessment districts can be formed to place a property's proportionate share of the cost for construction of public works improvements. In order for a property to be assessed, it must receive a special benefit from installation of the improvements. Districts can be established under the 1911 Act, 1913 Act or City Municipal Code. Recent developments such as Proposition 218 severely limit this option and require voter approval.



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POTENTIAL SOURCES OF FUNDING**

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18. Loans to RDA

Funds borrowed by RDA to finance capital improvement projects.

19. Library Services and Construction Act (LSCA)

Title II of this act offers construction funds for public libraries allocated through the California State Library for a percentage match toward the total cost of projects.

20. Revenue Bonds

Bonds whose debt service payments are financed by charges placed exclusively on users. These charges are termed user charges and may include service charges, tolls, special taxes, admission fees, leases and rents. Revenue bonds are similar to bonds issued by private enterprises.

21. Enterprise Funds

Formerly termed Utility Funds. Covers all types of government user fees (such as parking, transit, refuse, water, sewer, parks and recreation, etc.) Charges are based upon the cost of providing the public services involved. Use of funds is limited to services provided (i.e., refuse monies must be used in refuse related expenditures).

22. Donations

Funds derived from individuals or corporations usually in order to get a tax write-off. Normally, these funds are received in a trust fund. These funds are usually restricted to specific projects.

23. County Funds

Funds received from the County. Usually these funds are earmarked for a specific project. These will also be the County's shares of the Joint Powers Authority projects in the downtown area.



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24. Highway Bridge Program (HBP – formerly HBRR)

Funds are provided under this program to finance 88.53 percent of the cost of rehabilitating or replacing bridges that are sufficiently deteriorated to receive a priority within the funding range. An 11.47 percent local match is required. Caltrans determines level of structural deterioration and recommends either repair, rehabilitation or replacement of bridges in the City limits.

25. Highway Safety Improvement Program (HSIP)

Projects with high accident rates are nominated to Caltrans. Those with a sufficiently high priority are designated to receive funds to finance 90% of the project cost. A 10 percent local match is required.

26. Section 203 Federal-Aid Grade Crossing Funds

Funds are provided under Section 203 of the Federal-Aid Highway Act to finance 90% of the cost of adding or upgrading crossing protection devices at grade crossing on a priority list established by the railroad. These funds cannot be used to finance the cost for widening a crossing, which means that these costs have to be borne by the City. Minimum 10 percent match required plus all costs if crossing is widened.

27. Half-Cent Sales Tax – Local Funds (129) (Measure I)

City's share of the one-half cent (1/2¢) sales tax measure renewal approved in the General Election in November 2004.

28. Proposition 1B Funds (256)

Proposition 1B was approved by voters to fund infrastructure improvements throughout the state.



**CITY OF SAN BERNARDINO
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29. Verdemont Infrastructure Fee Fund

Fees levied on new developments in the Verdemont Area to finance the cost of infrastructure. This fee was reduced by Council Action in February 1995 from \$8,000 per lot to \$1,500 per lot to stimulate development. Effective June 22, 2003, the fee was increased to \$3,000 per lot for each new single family home. Equivalency charges are determined based on land use and lot size for other non-single family uses.

30. Federal-Aid Highway Act (Congestion Management – Air Quality)

The Federal-Aid Highway Act (SAFETEA-LU) provided funds for management of congestion and improving air quality through reduced traffic delay (CMAQ).

31. Local Partnership Program (SB 300)

Reimbursement of a portion of the costs of projects financed with local funds, pursuant to SB 300. State Local Partnership Project must be funded with other than state or federal dollars and full cost provided by agency with reimbursement 1 to 2 years later.

32. Safe Routes to School Program

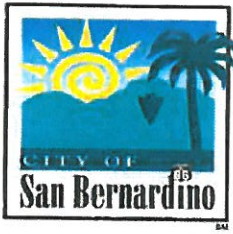
This funding was established as part of AB 1475 in October 1999. California will receive \$17,000,000 per year for two years

33. Transportation Development Act Fund (TDA)

The state Transportation Development Act provides that two percent of the Local Transportation Funds (LFT) shall be made available to counties and cities for the exclusive use of pedestrians and bicycles. For San Bernardino County this totals over \$700,000 annually. The present call for projects will result in allocation of several years of TDA Article 3 funds, totaling \$3.3 million.

34. Bureau of Indian Affairs Fund (BIA)

The Bureau of Indian Affairs administers a discretionary use of Federal Gas Tax Funds for road and bridge improvements related to Federal Parkland and Indian Reservation access.



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35. State Infrastructure Bank Loan

The State of California administers a loan program wherein local agencies have access to "below market" loans for the purpose of improving infrastructure.

36. Park Bond Act of 2000 Fund

Proposition 12 – Safe Neighborhood Parks, Clean Air, Clean Water, and Coastal Protection Bond Act of 2000.

37. Assembly Bill 2928 (Proposition 42)

The Governor's Transportation Congestion Relief Program (TCRP), passed in the State Legislative process as Assembly Bill 2928 (Proposition 42), includes an element passed through to local agencies for local street maintenance/construction. Requires a Maintenance of Effort (MOE), by the agency, equivalent to the average recent pre-1999 street maintenance expenditures. In addition, this is the source of funding for the design and construction of "Alameda Corridor East" grade separation projects.

38. Park Bond Act of 2002 Fund

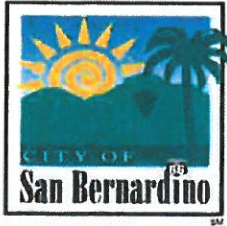
Proposition 40 – Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Bond Act of 2002.

39. Public Improvement Fund

Funding provided by the San Manuel Band of Mission Indians for various selected projects to offset impacts to the City.

40. Development Fees

New developer impact fees, effective June 2, 2006, were approved by the Mayor and Common Council to collect fair-share contributions from residential, commercial and industrial developers to mitigate the impacts on local and regional transportation systems, fire and police services, parks and community facilities.



CITY OF SAN BERNARDINO
PUBLIC WORKS DEPARTMENT

CIP 2011-2012 to 2015-2016

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM SUMMARY

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	TOTALS
GENERAL BUILDINGS	\$ 379,300	\$ 1,009,300	\$ 909,300	\$ 835,000	\$ 935,000	\$ 4,067,900
STREETS & STREET LIGHTING	\$ 5,961,300	\$ 21,615,700	\$ 25,662,700	\$ 53,096,700	\$ 46,636,700	\$ 152,973,100
SEWERS	\$ 932,500	\$ 2,527,500	\$ 3,222,500	\$ 2,257,500	\$ 1,937,300	\$ 10,877,300
STORM DRAINS	\$ 672,500	\$ 862,500	\$ 712,500	\$ 712,500	\$ 712,500	\$ 3,672,500
TRAFFIC CONTROLS	\$ 555,700	\$ 124,300	\$ 110,000	\$ 34,100	\$ 50,000	\$ 874,100
PARKS & RECREATION	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 300,000
TOTALS	\$ 8,501,300	\$ 26,214,300	\$ 30,692,000	\$ 57,010,800	\$ 50,346,500	\$ 172,764,900



■ STREETS & LIGHTING \$5,961,300

□ GENERAL BUILDINGS \$379,300

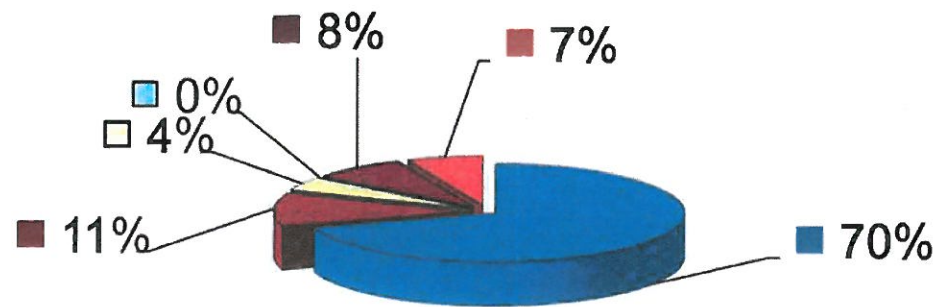
■ STORM DRAINS \$672,500

■ SEWERS \$932,500

■ PARKS & RECREATION \$0

■ TRAFFIC CONTROLS \$555,700

EXPENDITURES BY PERCENTAGE FY 2011-2012





■ STREETS & LIGHTING \$21,615,700

■ SEWERS \$2,527,500

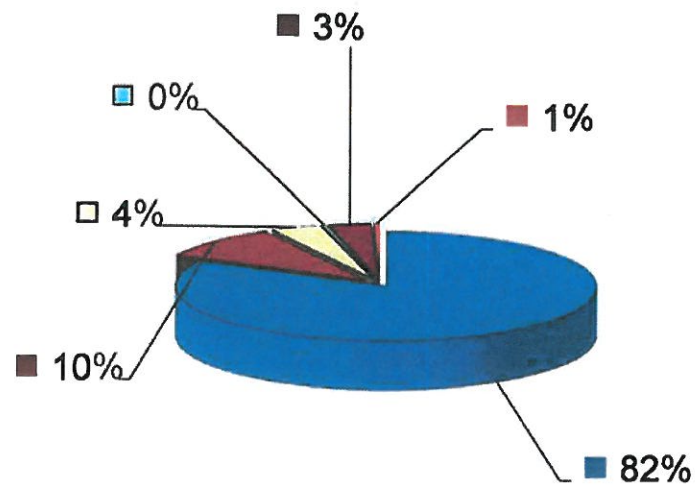
□ GENERAL BUILDINGS \$1,009,300

■ PARKS & RECREATION \$75,000

■ STORM DRAINS \$862,500

■ TRAFFIC CONTROLS \$124,300

EXPENDITURES BY PERCENTAGE FY 2012-2013





■ STREETS & LIGHTING \$25,662,700

□ GENERAL BUILDINGS \$909,300

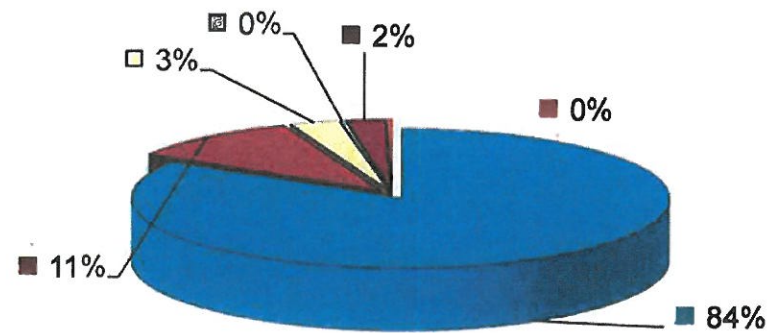
■ STORM DRAINS \$712,500

■ SEWERS \$3,222,500

■ PARKS & RECREATION \$75,000

■ TRAFFIC CONTROLS \$110,000

EXPENDITURES BY PERCENTAGE FY 2013-2014





■ STREETS & LIGHTING \$53,096,700

□ GENERAL BUILDINGS \$835,000

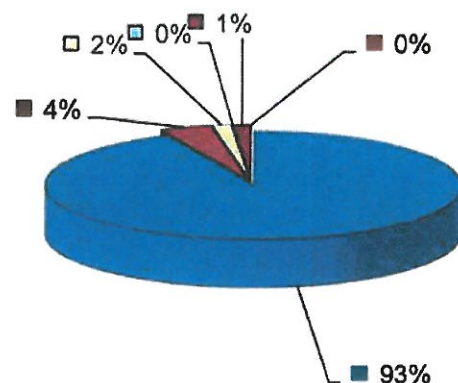
■ STORM DRAINS \$712,500

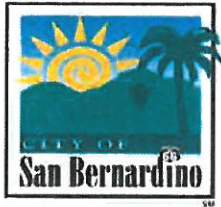
■ SEWERS \$2,257,500

■ PARKS & RECREATION \$75,000

■ TRAFFIC CONTROLS \$34,100

EXPENDITURES BY PERCENTAGE FY 2014-2015

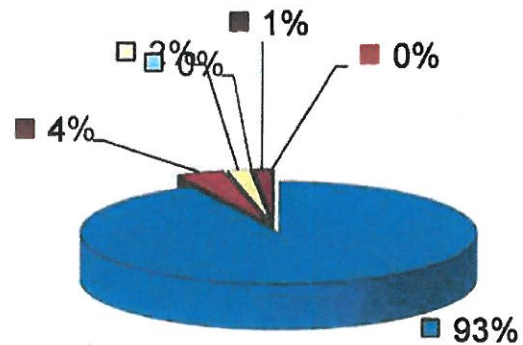




■ STREETS & LIGHTING \$46,636,700
□ GENERAL BUILDINGS \$935,000
■ STORM DRAINS \$712,500

■ SEWERS \$1,937,300
■ PARKS & RECREATION \$75,000
■ TRAFFIC CONTROLS \$50,000

EXPENDITURES BY PERCENTAGE FY 2015-2016



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CITY OF SAN BERNARDINO
GAS TAX (Highway Users Tax Account- HUTA)

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.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-2011 ESIMATED	2011-2012 ADOPTED
REVENUE DETAIL 126-160-					
4505 Interest on Idle Cash	17,870	26,510	4,571	5,000	5,000
4602 HUTA R&T 7360-Old Prop 42 Funds 2103	0	0	0	2,056,700	2,276,900
4607 HUTA R&T 7360-Old Gas Tax Funds	0	0	0	0	
4610 State Aid - 2106	751,321	678,076	695,310	689,700	676,000
4611 State Aid - 2107	1,620,600	1,467,881	1,493,358	1,471,100	1,441,900
4612 State Aid - 2107.5	10,000	10,000	10,000	10,000	10,000
4614 Prop 111 Highway Users Tax 2105	1,211,055	1,102,887	1,120,482	1,105,400	1,083,500
4658 Federal Aid - Street Const	-	-	-	-	-
4670 Economic Development Reimbursement	-	-	-	-	-
4945 Construction Project Reimb (County)	-	-	-	-	-
4945 Construction Project Reimbursement	-	-	-	-	-
4901 Miscellaneous Receipts	-	-	-	-	-
TOTAL REVENUE	3,610,846	3,285,354	3,323,721	5,337,900	5,493,300
EXPENDITURE DETAIL 126-160-5504-XXXX-0025					
5016 Labor <i>(proposed included with construction)</i>					
5504 Construction	183,233	125,497	229,412	1,738,000	2,242,900
TOTAL EXPENDITURES	183,233	125,497	229,412	1,738,000	2,242,900
OTHER FINANCING SOURCES (USES) 126-000-					
6450 Transfer In					
7451 Transfer Out	(2,910,000)	(3,715,600)	(3,220,000)	(3,620,000)	(3,620,000)
TOTAL OTHER FINANCING SOURCES (USES)	(2,910,000)	(3,715,600)	(3,220,000)	(3,620,000)	(3,620,000)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	1,022,044	1,539,657	983,914	858,223	838,123
AVAILABLE ENDING FUND BALANCE (DEFICIT)	1,539,657	983,914	858,223	838,123	468,523

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND : 126 : Gas Tax (HUTA) Fund

Expenditures 126-160-5504

Continuing Projects

7476 City Yard Phased Pavement Replacement & NPDES Compliance. (GB04-007)	\$3,500
7791 I-Bank Loan Repay (SS08-023)	\$7,000
7871 Alley Repair Program (Annual) (SS- J)	\$25,000
7874 Campus Pkwy Fencing and PCC Pavement Installation (SS08-001)	\$159,000
	<hr/> \$194,500 <hr/>

Proposed New Projects

7233 Bridge & Railing Repairs at Various Locations (Annual) (SS- A)	\$250,000
7306 Pavement Rejuvenation at Various Locations (Annual) Slurry (SS-D)	\$250,000
7360 Miscellaneous Infrastructure Repairs (Annual) (SS- E)	\$50,000
7362 Residential Street Repairs at Various Locations (Annual) (SS- I)	\$100,000
7375 Bus Stop Concrete Pads (Annual) (SS- F)	\$50,000
7380 Guardrail Repair at Various Locations (Annual) (SS- H)	\$61,700
7791 I-Bank Loan Repay (SS08-023)	\$1,261,700
7871 Alley Repair Program (Annual) (SS- J)	\$25,000
	<hr/> \$2,048,400 <hr/>
	<hr/> \$2,242,900 <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.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-2011 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 129-160-					
4505 Interest on Idle Cash	180,145	75,542	33,285	35,000	35,000
4613 1/2 Cent Sales Tax (Measure I)	3,077,896	2,570,323	2,259,537	2,400,000	2,500,000
4630 State Aid - Street Construction	197,137	0	0	-	-
4658 Federal Aid - Street Construction				-	-
4670 Economic Development Reimbursement			-	1,913,200	
4695 Construction Project Reimbursement			0	-	
TOTAL REVENUE	3,455,178	2,645,865	2,292,822	4,348,200	2,535,000
EXPENDITURE DETAIL 129-160-5504-XXXX-0025					
5016 Labor <i>(proposed included with construction)</i>					
5504 Construction	3,704,638	2,935,098	1,939,529	524,500	5,946,500
TOTAL EXPENDITURES	3,704,638	2,935,098	1,939,529	524,500	5,946,500
OTHER FINANCING SOURCES (USES) 129-000-					
6450 Transfer In					
7451 Transfer Out	(250,000)	(250,000)	(1,350,000)	(1,350,000)	(1,350,000)
TOTAL OTHER FINANCING SOURCES (USES)	(250,000)	(250,000)	(1,350,000)	(1,350,000)	(1,350,000)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	4,464,697	3,965,237	3,426,004	2,429,297	4,902,997
AVAILABLE ENDING FUND BALANCE (DEFICIT)	3,965,237	3,426,004	2,429,297	4,902,997	141,497

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND 129: 1/2 CENT SALES & ROAD TAX

Expenditures 129-160-5504-XXXX-0025

Continuing Projects

7121	Mt Vernon Bridge (SS04-12)	\$ 9,300
7156	Street Safety Improvements at Various Locations (SS-C)	124,000
7201	Del Rosa Widening - 6th to Baseline - Design (SS04-17)	50,000
7202	Construct Accessibility Improvements at Various Locations (SS-B)	374,100
7240	University Pkwy/ I-215 Interchange Project Report & Freeway Loop EDA Funded \$1,273,800 (SS04-19)	1,206,000
7245	State Street Construction Phase 1B, 2, 3 & 4 (SS04-9,10 & 11)	610,500
7323	Hunts Lane Grade Separation (SS04-51)	7,000
7381	Rancho Ave Medians (SS04-48) (EDA fund 377,400 + 37,000 from FY09-10)	359,000
7513	Highland Ave @ Del Rosa Channel - Widening (SS04-131)	63,800
7582	Traffic Calming on 4th Street at Tia Juana & Cabrera Ave (SS06-003)	31,900
7598	Widen/Extend Mt View Ave & Road Extension across Santa Ana River (SS07-03)	32,000
7671	Old Waterman Canyon Bridge Replacement (SS07-14)	26,600
7681	Del Rosa - widen between 9th St & Warm Ck (SS07-15)	700,000
7842	Highland Ave Pavement Rehab (Co-op w/City of Highland) (SS08-27)	124,400
7872	"H" St Widen from Kendall Dr to 40th St (Design Only) (SS04-152)	10,000

\$ 3,728,600

Proposed New Projects

7156	Street Safety Improvements at Various Locations (SS-C)	\$ 100,000
7202	Construct Accessibility Improvements at Various Locations (SS-B)	345,000
7236	Mountain Ave (SS04-18)	200,000
7323	Hunts Lane Grade Separation (SS04-51)	20,000
7582	Traffic Calming on 4th Street at Tia Juana & Cabrera Ave (SS06-003)	62,900

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND 129: 1/2 CENT SALES & ROAD TAX		
7653	Rialto Ave (TC04-35)	60,000
7698	Widen 3rd Street and 5th between Tippecanoe and Palm (SS07-004)	50,000
7838	2-Way Left-Turn Lane on Industrial Pkwy (TC09-003)	60,000
7878	I-215 Widening: Inspection Costs (Seg 1,2,3,5 & 11) (SS07-004)	50,000
7897	Boulder Ave from Atlantic Ave to Pacific Pavement Rehab (SS11-016)	135,000
7913	Mountain View Ave Pavement Rehab - 46th Street to 50th Street (SS04-150)	60,000
7922	Davidson Street Pavement Rehab between 16th and 19th Street (SS12-013)	45,000
7923	California St from 19th to Washington Ave-Mill & Overlay (SS11-010)	30,000
7924	9th Street & Sierra Way Signal Upgrade (TC12-001)	20,000
7925	15th Street Pavement Rehab between Mt. Vernon Ave and Western (SS12-016)	50,000
7926	Highland Ave Pavement Rehab between Golden Ave and Lawrence (SS12-014)	150,000
7927	Magnolia Ave Pavement Rehab between Garner Street and Pico (SS12-005)	65,000
7928	46th Street Pavement Rehab from Mountain View Ave to Sierra Way (SS12-001)	35,000
7929	48th Street Pavement Rehab from Electric Ave to Mountain View (SS12-002)	30,000
7930	Ferree Street Pavement Rehab between Hardt Street and Coulston (SS12-015)	45,000
7931	9th Street & Arrowhead Ave Signal Upgrade (TC12-002)	20,000
7932	Belmont Ave Pavement Rehab between Olive Ave and Walnut Ave (SS12-012)	35,000
7933	21st Street Pavement Rehab between Valencia and Perris Hill Park (SS12-006)	65,000
7934	Del Rosa Pavement Rehab between Pumalo Street & Date Str East (SS12-007)	70,000
7935	Little League Dr Pavement Rehab between Palm and Little League Dr (SS12-008)	160,000
7936	Perris Hill Pk Rd Pavement Rehab between 21st and Pacific Street (SS12-009)	100,000
7937	San Bernardino Pavement Rehab between Riverview and Richardson (SS12-011)	155,000
		<u>\$ 2,217,900</u>
		<u><u>\$ 5,946,500</u></u>

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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.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-2011 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 132-400-					
4505 Interest on Idle Cash	209,892	71,086	54,069	50,000	-
4820 Sewer Line Maintenance	3,042,121	3,059,926	3,122,218	3,200,000	4,200,000
4901 Miscellaneous	-	-	-	-	-
4945 Reimbursed Street Construction	11,597	-	-	-	-
TOTAL REVENUE	3,263,610	3,131,012	3,176,287	3,250,000	4,200,000
EXPENDITURE DETAIL 132-400-XXXX-0025					
5xxx Maintenance Activities	3,840,729	4,129,371	2,997,572	2,843,600	2,653,100
5505 Projects	-	-	-	44,300	2,131,100
57xx Capital Outlay	-	-	-	-	-
TOTAL EXPENITURES	3,840,729	4,129,371	2,997,572	2,887,900	4,784,200
OTHER FINANCING SOURCES (USES)					
6450 Transfers In		78,000	78,000	-	
7451 Transfers Out	(250,000)	(250,000)	(380,000)	(1,667,000)	(1,510,900)
TOTAL OTHER FINANCING SOURCES (USES)	(250,000)	(172,000)	(302,000)	(1,667,000)	(1,510,900)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	5,534,578	4,707,459	3,537,100	3,413,815	2,108,915
CHANGE IN INTERFUND ADVANCE	-	-	-	-	-
AVAILABLE ENDING FUND BALANCE (DEFICIT)	4,707,459	3,537,100	3,413,815	2,108,915	13,815

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND 132: SEWER LINE MAINTENANCE

Expenditures 132-160-5505

Continuing Projects

7475	Sewer Siphons Flushing @ Various Locations (SW-D)	\$ 117,500
7476	City Yard Phased Pavement Replacement & NPDES Compliance (GB04-07)	476,800
7585	City Yard Fence (GB08-05)	63,700
7586	City Yard - Restoration of Buildings (GB04-10)	462,000
7701	Miscellaneous Sewer Repairs (SW-E)	62,500
7761	11th St - Wilson St to "I" St - Main Replacement (SW08-02)	14,800
7763	16th St - Perris St - Evans St - Main Replacement (SW08-04)	22,400
7870	Sewer Master Plan (SW10-014)	66,400
7901	Sewer Repair in "H" Street & Adjacent Sewer Mains (SW11-002)	100,000
7902	Wet Weather Flow Monitoring (SW11-001)	25,000
		<hr/> \$ 1,411,100 <hr/>

Proposed New Projects

7475	Sewer Siphons Flushing @ Various Locations (SW-D)	\$ 20,000
7476	City Yard Phased Pavement Replacement & NPDES Compliance (GB04-07)	200,000
7701	Miscellaneous Sewer Repairs (SW-E)	250,000
7870	Sewer Master Plan (SW10-014)	100,000
7901	Sewer Repair in "H" Street & Adjacent Sewer Mains (SW11-002)	100,000
7902	Wet Weather Flow Monitoring (SW11-001)	50,000
		<hr/> \$ 720,000 <hr/>
Total		<hr/> \$ 2,131,100 <hr/>

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 (Prop. 42 funds).
of local street and road system.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 135-160-					
4505 Interest on Idle Cash	43,243	9,647	16,421	-	
4635 Traffic Congestion Relief		1,736,686	1,849,954	-	
4903 Refunds & Rebates	21,220	-	-		
TOTAL REVENUE	64,463	1,746,333	1,866,375	-	-
EXPENDITURE DETAIL 135-160-XXXX-0025					
5016 Labor <i>(proposed included with construction)</i>					
5504 Construction	1,426,873	286,754	1,531,795	702,800	1,041,900
5720 Land					
5807 Debt Service Interest					
TOTAL EXPENDITURES	1,426,873	286,754	1,531,795	702,800	1,041,900
OTHER FINANCING SOURCES (USES) 135-000-					
6450 Transfer In					
7451 Transfer Out					
TOTAL OTHER FINANCING SOURCES (USES)					
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	1,365,417	3,007	1,462,586	1,797,166	1,094,366
AVAILABLE ENDING FUND BALANCE (DEFICIT)	3,007	1,462,586	1,797,166	1,094,366	52,466

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND : 135 : Prop 42 Fund

Expenditures 135-160-5504

Continuing Projects

7306 Pavement Rejuvenation at Various Locations (Annual) Slurry (SS-D)	\$191,900
7843 Pacific St Pavement Rehabilitation (Co-Op with City of Highland) (SS08-028)	\$750,000
7903 Medical Center Dr. from 9th St to 16th St - Mill & Overlay (SS11-003)	\$100,000
	<u>\$1,041,900</u>
	<u><u>\$1,041,900</u></u>

**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.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 208-160- 4505 Interest on Idle Cash	0	22,687	11,230	5,000	
TOTAL REVENUE	0	22,687	11,230	5,000	0
EXPENDITURE DETAIL 208-160-5504-XXXX-0025 5504 Construction	0	0	195,047	381,300	325,900
TOTAL EXPENDITURES	0	0	195,047	381,300	325,900
OTHER FINANCING SOURCES (USES) 126-000- 6450 Transfer In	0	1,284,700	0	0	
7451 Transfer Out	0	(398,700)	0	0	
TOTAL OTHER FINANCING SOURCES (USES)		886,000	0	0	0
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)		0	908,687	724,870	348,570
AVAILABLE ENDING FUND BALANCE (DEFICIT)	0	908,687	724,870	348,570	22,670

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND 208:Verdemont Capital Project Fund		
Expenditures 208-160-5504		
Continuing Projects		
7743	Verdemont Community Center (PR04-028)	\$ 209,600
7890	President Ronald Reagan Park Improvements (PR10-003)	6,300
7899	Al Guhin Park-Playground Equipment (PR09-001)	110,000
		<u>325,900</u>
Proposed New Projects		
		-
		<u>-</u>
Total		\$ <u>325,900</u>

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.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 211-200-					
4505 Interest on Idle Cash					
4824 Impact Fee					
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE DETAIL 211-160 -XXXX-XXXX-0025					
50XX Salaries and Benefits		115,600	-	-	
51XX Maintenance and Operations		7,986	-	-	63,000
5505 Other Contractual		20,202	26,417	18,000	17,000
5704 Miscellaneous Equipment		(2,424)	44,261		
5803 Debt Service					
TOTAL EXPENDITURES	-	141,364	70,678	18,000	80,000
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	202,648	131,971	113,971
AVAILABLE ENDING FUND BALANCE (DEFICIT)	-	202,648	131,971	113,971	33,971

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.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 241-160-					
4505 Interest on Idle Cash	154	-	-		
TOTAL REVENUE	154	-	-	-	-
EXPENDITURE DETAIL 241-160-5504-XXXX-0025					
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)	4,384	4,538	4,538	4,538	4,538
AVAILABLE ENDING FUND BALANCE (DEFICIT)	4,538	4,538	4,538	4,538	4,538

**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.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-2011 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 242-160-					
4505 Interest on Idle Cash					
4630 State Aid Street Construction	204,638	-	-	3,999,800	-
4658 Federal Aid Street Construction	867,957	1,888,984	22,458	4,783,800	17,377,100
4670 Economic Development Agency Reimb	-	-	204,642	99,000	202,700
4671 IVDA Reimbursement	-	-	-	-	660,000
4677 Local Stimulus Funds (SANBAG)	-	-	-	-	2,898,700
4901 Miscellaneous	4,813	-	-	-	1,702,400
4945 Construction Reimbursement	432,677	149,316	821,685	-	3,584,400
TOTAL REVENUE	1,510,085	2,038,300	1,048,785	8,882,600	26,425,300
EXPENDITURE DETAIL 242-160-5504-XXXX-0025					
5016 Labor <i>(proposed included with construction)</i>					
5504 Construction	3,412,754	2,352,226	3,644,466	6,244,400	22,824,700
TOTAL EXPENDITURES	3,412,754	2,352,226	3,644,466	6,244,400	22,824,700
OTHER FINANCING SOURCES (USES) 242-000-					
6450 Transfer In		297,700			
7451 Transfer Out					
6453 Loan Proceeds					
TOTAL OTHER FINANCING SOURCES (USES)	-	297,700	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	(1,724,182)	(3,626,851)	(3,643,077)	(6,238,758)	(3,600,558)
AVAILABLE ENDING FUND BALANCE (DEFICIT)	(3,626,851)	(3,643,077)	(6,238,758)	(3,600,558)	42

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND 242: STREET CONSTRUCTION FUND

Expenditures 242-160-5504

Continuing Projects

7121	Mt Vernon Bridge (HBRRP Portion) (SS04-12)	\$ 4,212,900
7240	University Parkway(SS04-19) (SAFETEA-LU Funds)	2,089,700
7245	State Street Phases 1B & 3 (STIP Funded) (SS04-09)	1,909,100
7576	Santa Fe Depot Parking Structure (CMAQ portion) (GB04-19)	6,445,100
7653	Rialto Ave & Meridian Ave Traffic Signal (LSP) (TC04-035)	189,000
7662	Upgrade existing Traffic Signal at Rialto & "I" (TC06-07)	34,600
7671	Old Waterman Canyon Bridge Replacement (SS07-14)	2,386,900
7716	Medical Center Drive and Magnolia Ave Traffic Signal (LSP) (TC07-001)	193,300
7732	Construct New Road Little League Dr (SS07-29)	191,600
7733	9th Str & "H" Traffic Signal Upgrade (TC04-48)	7,000
7773	Solar-Powered Speed Feedback Sign Program (TC08-03)	86,400
7802	Cajon Blvd Street Widening from South of Glen Helen (SS08-035)	2,813,700
7836	Westbound SR-210 Waterman Exit Ramp & 30th Traffic Signal (LSP) (TC08-009)	340,800
7838	2-Way Left turn on Industrial Pkwy (TC09-03)	29,200
7839	Traffic Signal at Baseline & California (signal upgrade) (TC09-04)	137,000
7891	I-10 Freeway @ Tippecanoe Ave-Interchange Improvements (LSP) (SS11-008)	922,100
7896	Del Rosa Widening-5th Street to 6th and Warm Creek to Baseline (SS11-017)	30,600

\$ 22,019,000

Proposed New Projects

7582	Traffic Calming on 4th at Tia Juana & Cabrera Ave (SS06-003)	\$ 250,000
7884	SBX Rapid Transit Corridor Project: Inspection Costs (SS10-007)	200,000
7924	9th Street & Sierra Way Signal Upgrade (TC12-001)	154,000
7942	2nd Street to 3rd Street Connector Road (SS12-003)	50,000
7931	9th Street & Arrowhead Ave Signal Upgrade (TC12-002)	151,700

\$ 805,700

Total

\$ 22,824,700

**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.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-2011 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 243-160-					
4505 Interest on Idle Cash	26,207	1,607	12,826	5,000	5,000
4620 State Aid Park Development	50,145	610,016	-	723,800	1,120,800
4732 Park Development Fee	70	-	-	-	-
4651 Construction Reimbursement	-	-	-	-	-
4670 EDA Reimbursement	-	-	-	-	-
TOTAL REVENUE*	76,422	611,623	12,826	728,800	1,125,800
EXPENDITURE DETAIL 243-160-5504-XXXX-0025					
5016 Labor <i>(proposed included with construction)</i>					
5504 Construction	1,434,568	159,258	90,678	640,000	1,713,600
5702 Computer Equipment	-	-	-	-	-
5704 Miscellaneous Equipement	-	-	-	-	-
TOTAL EXPENDITURES*	1,434,568	159,258	90,678	640,000	1,713,600
OTHER FINANCING SOURCES (USES) 243-000-					
6450 Transfer In					
7451 Transfer Out					
TOTAL OTHER FINANCING SOURCES (USES)					
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	1,563,281	205,135	657,500	579,648	668,448
AVAILABLE ENDING FUND BALANCE (DEFICIT)	205,135	657,500	579,648	668,448	80,648

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12 Updated**

FUND 243: PARK CONSTRUCTION

Expenditures 243-160-5504

Continuing Projects

7442	Citywide Irrigation Repairs (PR04-16)	\$	73,900
7443	Citywide Community Center Equipment (PR04-20)		71,700
7494	Perris Hill Senior Center Expansion (PR04-33)		287,500
7495	Ruben Campos Center Renovation (PR04-38)		886,500
7505	Speicher Park Soccer Fields (PR05-03)		17,500
7720	Lytle Creek Center Renovation (PR07-04)		21,500
7754	Upgrade Irrigation System on Broadmoor (PR 08-06)		10,000
7898	Splash pads various Centers		345,000
			<hr/>
			<hr/> 1,713,600 <hr/>

Proposed New Projects

XXXX		\$	-
			<hr/>
			<hr/> - <hr/>
Total		\$	<hr/> 1,713,600 <hr/>

**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.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-2011 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 244-160-					
4505 Interest on Idle Cash	1,675	984	750	1,000	1,000
4778 Sale of Cemetery Plots	3,743	296	437	500	500
TOTAL REVENUE	5,418	1,280	1,187	1,500	1,500
EXPENDITURE DETAIL 244-160-5504-XXXX-0025					
5504 Construction					
5505 Contractural	-	-	-	5,000	5,000
TOTAL EXPENDITURES	-	-	-	5,000	5,000
OTHER FINANCING SOURCES AND USES					
6450 Transfer In					
7451 Transfer Out					
TOTAL OTHER FINANCING SOURCES AND USES	-	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	44,406	49,824	51,104	52,291	48,791
AVAILABLE ENDING FUND BALANCE (DEFICIT)	49,824	51,104	52,291	48,791	45,291

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**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.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-2011 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 245-160-					
4505 Interest on Idle Cash	247,367	87,115	59,275	60,000	60,000
4821 Sewer Lateral Fee	-	-	-		
4822 Sewer Connection Fee	378,884	54,850	96,001	200,000	100,000
4651 Construction Reimbursement					
TOTAL REVENUE	626,251	141,965	155,276	260,000	160,000
EXPENDITURE DETAIL 245-160-5504-XXXX-0025					
5016 Labor <i>(proposed included with construction)</i>					
5504 Construction	752,304	293,675	235,860	131,500	3,877,500
TOTAL EXPENDITURES	752,304	293,675	235,860	131,500	3,877,500
OTHER FINANCING SOURCES (USES) 245-000-					
6450 Transfer In					
7451 Transfer Out	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
TOTAL OTHER FINANCING SOURCES (USES)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	5,167,163	4,816,110	4,439,400	4,133,816	4,037,316
AVAILABLE ENDING FUND BALANCE (DEFICIT)	4,816,110	4,439,400	4,133,816	4,037,316	94,816

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND 245: SEWER LINE CONSTRUCTION

Expenditures 245-160-5504

Continuing Projects

7406	Sewer main Extension in excess of 300' for SFR Dev (SW-A)	\$ 150,000
7407	Sewer Main Extersions (SW-B)	192,800
7412	Lincoln Ave - Macy St to State St - New Sewer Main (SW04-13)	18,800
7762	17th Street & H Street Sewer Replacement from I to 13th Street (SW04-013)	1,450,600
7766	Laurelwood Dr - Tippecanoe Ave to Ferree St - Study (SW08-06)	383,000
7767	Rialto Ave - Tippecanoe Ave to Lena Rd - Install new main (SW08-05)	454,000
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
7852	Court Stree @ Sierra Way (SW09-02)	6,000
7856	Sewer CIP Administration (SW-F)	20,000
7857	Highland Ave-Sewer Study/Realignment (west of Cedar to Twin Creek) (SW10-01)	10,000
7858	Wall Street-Sewer Study (SW10-02)	20,000
7859	Gilbert Street Sewer Study (SW10-03)	10,000
7860	13th Street-Sewer Relocation between Baseline St and Spruce Alley (SW10-04)	10,000
7861	Blackstone Street-Sewer Repair (SW10-05)	10,000
7862	Huff Street and "K" Street-Sewer Realighement (SW10-06)	10,000
7863	Rialto Avenue-Sewer Study from "K" Street to "H" Street (SW10-07)	10,000
7864	Cedar Street andHighland Avenue-Sewer Study (SW10-08)	10,000
7865	28th Street and Waterman Ave-Sewer Study (SW10-09)	10,000
7866	Wall Street and Okive Street-Sewer Study (SW10-10)	10,000
7867	17th Street and Arrowhead Ave-Sewer realignment (SW10-11)	10,000
7868	Waterman Ave-Sewer Overflow Line at Twin Creek Bridge (SW10-12)	10,000
7869	"E" Street and Mill Street-Manhole Relocation (SW10-13)	10,000
7870	Sewer Master Plan (SW10-14)	354,800
7904	Rialto Ave Pavement Rehab from Lena Road to Tippecanoe Ave (SS06-044)	200,000
		\$ 3,465,000

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND 245: SEWER LINE CONSTRUCTION

Proposed New Projects

7856	Sewer CIP Administration (SW-F)	\$	12,500
7870	Sewer Master Plan (SW10-14)		300,000
7902	Wet Weather Flow Monitoring (SW11-001)		100,000

		\$	412,500
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Total		\$	3,877,500
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**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

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-2011 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 246-160-					
4505 Interest on Idle Cash	161,335	39,459	25,492	30,000	
4902 Contributions					
4630 State Aid Street Construction					
TOTAL REVENUE	161,335	39,459	25,492	30,000	-
EXPENDITURE DETAIL 246-160-5504-XXXX-0025					
5016 Labor <i>(proposed included with construction)</i>					
5504 Construction	2,672,224	862,621	74,319	881,300	881,000
TOTAL EXPENDITURES	2,672,224	862,621	74,319	881,300	881,000
OTHER FINANCING SOURCES (USES) 246-000-					
6450 Transfer In					
7451 Transfer Out					
TOTAL OTHER FINANCING SOURCES (USES)					
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	5,167,253	2,656,364	1,833,202	1,784,375	933,075
AVAILABLE ENDING FUND BALANCE (DEFICIT)	2,656,364	1,833,202	1,784,375	933,075	52,075

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND : 246 : Public Improvement Fund

Expenditures 246-160-5504

Continuing Projects

7252	University Pkwy & Northpark Blvd Traffic Signal Interconnect (TC04-008)	\$25,600
7550	Victoria Ave - Widen from Highland Ave to Lynwood Dr. (SS05-025)	\$855,400
		<hr/>
		\$881,000
		<hr/>
		\$881,000
		<hr/>

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.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-2011 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 247-160-					
4335 Cultural Development Construction Fee	610,202	312,711	134,859	160,000	200,000
4505 Interest on Idle Cash	48,352	25,442	10,321	15,000	15,000
TOTAL REVENUE	658,554	338,153	145,180	175,000	215,000
EXPENDITURE DETAIL 247-160-5504-XXXX-0025					
5016 Labor <i>(proposed included with construction)</i>					
5504 Construction					
TOTAL EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES) 247-000-					
6450 Transfer In					
7451 Transfer Out	(617,000)	(357,000)	(707,000)	(357,000)	(357,000)
TOTAL OTHER FINANCING SOURCES (USES)	(617,000)	(357,000)	(707,000)	(357,000)	(357,000)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	1,145,657	1,187,211	1,168,364	606,544	424,544
AVAILABLE ENDING FUND BALANCE (DEFICIT)	1,187,211	1,168,364	606,544	424,544	282,544

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.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-2011 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 248-160-					
4505 Interest on Idle Cash	277,287	87,244	52,036	40,000	40,000
4651 Construction Reimbursement			277,463		
4658 Federal Aid - Street Construction				-	
4818 Storm Drain Fee	2,316,118	288,874	161,333	160,000	175,000
4819 Area Drainage Plan Fee					
TOTAL REVENUE	2,593,405	376,118	490,832	200,000	215,000
EXPENDITURE DETAIL 248-160-5504-XXXX-0025					
5016 Labor <i>(proposed included with construction)</i>					
5504 Construction	289,269	1,659,354	925,502	304,600	3,236,900
TOTAL EXPENDITURES	289,269	1,659,354	925,502	304,600	3,236,900
OTHER FINANCING SOURCES (USES) 248-000-					
6450 Transfer In					
7451 Transfer Out	(132,700)	(132,700)	(132,700)	(132,700)	(132,700)
TOTAL OTHER FINANCING SOURCES (USES)	(132,700)	(132,700)	(132,700)	(132,700)	(132,700)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	3,327,600	5,499,036	4,083,100	3,515,730	3,278,430
AVAILABLE ENDING FUND BALANCE (DEFICIT)	5,499,036	4,083,100	3,515,730	3,278,430	123,830

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND : 248 : Storm Drain Construction Fund

Expenditures 248-160-5504

Continuing Projects

7166	Box Culvert Repairs (SD- B)	\$98,600
7167	Cross Gutters and Drainage Inlet Repairs (SD- A)	\$34,000
7206	Mountain Ave Storm Drain: Replace Storm Drain between 39th Street & 40th Street (SD04-004)	\$427,000
7316	State St Storm Drain: Install Master Plan Storm Drain at I-210 Freeway (SD04-008)	\$121,900
7478	Piedmont Dr. & Indian Canyon Drainage Modification (SD05-002)	\$149,200
7517	Alabama St Bridge Replacement Study at City Creek south of 3rd Street (SD05-001)	\$289,700
7572	Sierra Way Storm Drain Installation from Parkdale Street to 40th Street (Design Only) (SD06-002)	\$199,800
7574	Cleaning Storm Drains and Debris Basins (SD- C)	\$54,600
7575	City Yard Clarifier (GB04-012)	\$50,000
7709	Cleaning of Channels (SD- D)	\$88,500
7768	Meridian Ave & Poplar St - CSDP Project 3-5, Line F (design only) (SD05-003)	\$581,000
7770	Storm Drain Study for Meyers Canyon Comprehensive Storm Drain Plan No's 7-E9, 7-E10 & 7-E11 (SD08-002)	\$97,900
7834	27th Street Storm Drain from Little Mountain Rd to "H" Street (design only) (SD09-001)	\$211,200
7835	Repair Drainage System - "I" Street (between Evans St & 13th Street) (SD09-002)	\$26,500
7853	Storm Drain C.I.P. Administration (SD- E)	\$9,500
7854	Base Line St at Waterman Ave Storm Drain (SD04-024)	\$100,000
7855	Wier Rd & Commercial - Convert "V" Ditch to Pipe (Study) (SD10-001)	\$25,000

\$2,564,400

Proposed New Projects

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND : 248 : Storm Drain Construction Fund		
7938	Orange Avenue & Holly Circle Drainage Study (SD12-002)	\$20,000
7939	Central Avenue & Bangor Avenue Drainage Analysis (SD12-003)	\$20,000
7940	Base Line Street and Medical Center Drive Storm Drain Repair (SD12-001)	\$125,000
7166	Box Culvert Repairs (SD- B)	\$45,000
7167	Cross Gutters and Drainage Inlet Repairs (SD- A)	\$50,000
7206	Mountain Ave Storm Drain: Replace Storm Drain between 39th Street & 40th Street (SD04-004)	\$200,000
7749	Randall Basin (SD08-003)	\$100,000
7835	Repair Drainage System - "I" Street (between Evans St & 13th Street) (SD09-002)	\$100,000
7853	Storm Drain C.I.P. Administration (SD- E)	\$12,500
		<hr/>
		\$672,500
		<hr/>
		\$3,236,900
		<hr/>

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

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-2011 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 258-160-					
4505 Interest on Idle Cash	99,565	78,846	36,591	45,000	
4628 Prop 1B Allocation	3,297,446	1,903,800	-	1,280,400	
4945 Construction Reimbursement			71,400	-	
TOTAL REVENUE	3,397,011	1,982,646	107,991	1,325,400	0
EXPENDITURE DETAIL 258-160-5504-XXXX-0025					
5016 Labor <i>(proposed included with construction)</i>					
5504 Construction	351,964	1,118,293	830,126	138,300	2,294,800
TOTAL EXPENDITURES	351,964	1,118,293	830,126	138,300	2,294,800
OTHER FINANCING SOURCES (USES) 258-000-					
6450 Transfer In					
7451 Transfer Out					
TOTAL OTHER FINANCING SOURCES (USES)					
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	0	3,045,047	3,909,400	3,187,265	4,374,365
AVAILABLE ENDING FUND BALANCE (DEFICIT)	3,045,047	3,909,400	3,187,265	4,374,365	2,079,565

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND : 258 : Prop 1-B Fund

Expenditures 258-160-5504

Continuing Projects

7202	Construct Accessibility Improvements at Various Locations (Annual) (SS- B)	\$140,000
7236	Mountain Ave Curb, Gutter & Sidewalk (SS04-018)	\$28,000
7665	Northpark Blvd and Sierra Dr. Traffic Signal Installation (TC06-010)	\$200,000
7841	Repair Bridge on 2nd Street at Warm Creek (SS08-020)	\$492,700
7843	Pacific St Pavement Rehabilitation (Co-Op with City of Highland) (SS08-028)	\$449,100
7905	Windsor Dr. Pavement Rehabilitation between Roxbury Dr. to Oakhurst Dr. (SS11-015)	\$190,000
7906	Irvington Ave Pavement Rehabilitation between Olive Ave & Pine Ave (SS11-014)	\$180,000
7907	Belmont Avenue Pavement Rehabilitation between Olive Ave & Palm Ave (SS11-013)	\$90,000
7908	Windsor Dr. from Gilbert St to Base Line St - Mill & Overlay (SS11- 012)	\$185,000
7909	"K" Street from Rialto Ave to Oak St - Mill & Overlay (SS11-011)	\$178,000
7912	Meridian Avenue from Foothill Blvd & South to Railroad Bridge - Mill & Overlay (SS11-002)	\$162,000

\$2,294,800

\$2,294,800

CITY OF SAN BERNARDINO

Law Enforcement Facilities, Vehicles and Equipment Fee

FUND 261

This fund accounts for the Law Enforcement Facilities, Vehicles and Equipment impact fee imposed on new residential, commercial and industrial development to fund the cost of facilities, vehicles and equipment described or identified in the Law Enforcement Facilities Section the Master Facility Plan.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 261-200-					
4505 Interest on Idle Cash	2,074	3,042	1,765	3,000	2,000
4824 Impact Fee	97,644	83,685	169,095	40,000	40,000
TOTAL REVENUE	99,718	86,727	170,860	43,000	42,000
EXPENDITURE DETAIL 261-160-XXXX-XXXX-0025					
Carryover Purchase Orders Total	-	-	-	-	-
5111 Materials & Supplies	2,619	-	-	-	-
5173 Outside Vehicle Maintenance	-	-	-	-	-
5502 Other Professional Service	-	-	-	-	-
5504 Construction	-	-	-	-	-
5611 Vehicle Lease Payments	-	-	200,000	-	-
5701 Motor Vehicles	-	-	-	-	-
5703 Communications Equipment	9,120	-	-	-	148,700
5704 Miscellaneous Equipment	74,661	46,421	-	-	-
TOTAL EXPENDITURES	86,400	46,421	200,000	-	148,700
OTHER FINANCING SOURCES (USES)					
6450 Transfers In					
7451 Transfers Out					
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	74,097	87,415	127,721	98,581	141,581
AVAILABLE ENDING FUND BALANCE (DEFICIT)	87,415	127,721	98,581	141,581	34,881

CITY OF SAN BERNARDINO

Fire Suppression Facilities, Vehicles and Equipment Fee

FUND 262

This fund accounts for the Fire Suppression Facilities, Vehicle and Equipment fee imposed on new residential, commercial and industrial development to fund the acquisition of new equipment and relocation, expansion and construction of fire protection facilities described or identified in the Fire Protection Facilities section of the Master Facility Plan.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 262-200-					
4505 Interest on Idle Cash	12,469	9,034	8,591	8,000	5,000
4824 Impact Fee	92,796	78,901	189,798	50,000	50,000
4901 Misc Other Revenue	-	104,213	30,346	-	
TOTAL REVENUE	105,265	192,148	228,735	58,000	55,000
EXPENDITURE DETAIL 262-160-XXXX-XXXX-0025					
50XX Salaries and Benefits		3,074	600		
51XX Maintenance and Operations		456	-		
5502 Professional/Contractual	23,512	453,975	4,000	3,500	5,000
5504 Construction			250,907	40,000	
5505 Other Professional			8,200		
5701 Vehicles		7,277			
5704 Miscellaneous Equipment			3,100		
5803 Debt Service		155,314	155,100	155,300	155,300
TOTAL EXPENDITURES	23,512	616,566	421,907	198,800	160,300
OTHER FINANCING SOURCES (USES)					
6450 Transfers In		785,534	-		
7451 Transfers Out					
TOTAL OTHER FINANCING SOURCES (USES)	-	785,534	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	288,616	370,369	731,485	538,313	397,513
AVAILABLE ENDING FUND BALANCE (DEFICIT)	370,369	731,485	538,313	397,513	292,213

CITY OF SAN BERNARDINO
Local Circulation System Fee

FUND 263

This fund accounts for the local circulation systems fee imposed on new residential, commercial and industrial development to fund the cost of streets, signals and bridges described or identified in the Circulation System section of the Master Facility Plan.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 263-160-					
4505 Interest on Idle Cash	25,664	13,352	7,830	5,000	2,000
4824 Impact Fee	408,782	60,883	28,623	20,000	20,000
TOTAL REVENUE	434,446	74,235	36,453	25,000	22,000
EXPENDITURE DETAIL 263-160 -5504-XXXX-0025					
5504 Projects	183,080	75,507	191,086	18,900	514,400
TOTAL EXPENDITURES	183,080	75,507	191,086	18,900	514,400
OTHER FINANCING SOURCES (USES)					
6450 Transfers In			27,427		
7451 Transfers Out					
TOTAL OTHER FINANCING SOURCES (USES)	-	-	27,427	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	418,064	669,430	668,158	540,952	547,052
AVAILABLE ENDING FUND BALANCE (DEFICIT)	669,430	668,158	540,952	547,052	54,652

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND : 263 : Local Circulation Systems Fee Fund

Expenditures 263-160-5504

Continuing Projects

7338	City-Wide Traffic Signal Improvements (TC- A)	\$117,800
7486	Little Mountain Dr. & 48th Street Traffic Signal (TC04-031)	\$155,100
7651	Traffic Signals Battery Backup Systems (TC- B)	\$30,300
7654	Mt. Vernon Ave Interconnect and PPB from Mill Street to Highland Ave (Design Only) (TC04-036)	\$9,600
7773	Solar-Powered Speed Feedback Sign Program (TC08-003)	\$10,600
7774	Rancho Ave & Mill St Traffic Signal Upgrade (Design Only) (TC08-005)	\$5,000
7775	Redlands Blvd & Gardena St Traffic Signal (TC08-004)	\$60,000
7839	Base Line St & California Ave Traffic Signal Upgrade (TC09-004)	\$16,000
7849	Kendall Drive & 48th Street Traffic Signal (TC07-002)	\$20,000
		\$424,400

Proposed New Projects

7839	Base Line St & California Ave Traffic Signal Upgrade (TC09-004)	\$90,000
		\$90,000
		\$514,400

CITY OF SAN BERNARDINO
Regional Circulation System Fee

FUND 264

This fund accounts for the regional circulation systems fee imposed on new residential, commercial and industrial development to fund the cost of freeway interchanges, railroad grade separations and regional arterial highways described or identified in the Circulation System section of the Master Facility Plan.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 264-160-					
4505 Interest on Idle Cash	333,418	152,266	106,458	100,000	50,000
4824 Impact Fee	3,752,399	691,916	303,296	150,000	150,000
4901 Misc Revenue-Loan Repayment					340,000
TOTAL REVENUE	4,085,817	844,182	409,754	250,000	540,000
EXPENDITURE DETAIL 264-160-5504-XXXX-0025					
5504 Projects		63,740	82,711	149,300	6,766,100
TOTAL EXPENDITURES	-	63,740	82,711	149,300	6,766,100
OTHER FINANCING SOURCES (USES)					
6450 Transfers In					-
7451 Transfers Out (short term loan to City GF)			(1,629,400)		
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(1,629,400)	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	2,810,932	6,896,749	7,677,191	6,374,834	6,475,534
AVAILABLE ENDING FUND BALANCE (DEFICIT)	6,896,749	7,677,191	6,374,834	6,475,534	249,434

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND : 264 : Regional Circulation Systems Fee Fund

Expenditures 264-160-5504

Continuing Projects

7121	Mt. Vernon Bridge: Bridge Replacement (SS04-012)	\$1,960,100
7160	40th Street Widening from Acre Lane to Electric Ave (SS04-014)	\$884,100
7240	University Pkwy/I-215 Freeway Interchange Improvements (SS04-019)	\$500,000
7245	State Street Construction (PA & ED only) (SS04-009)	\$801,000
7325	Palm Ave Grade Separation at BNSF Railroad Tracks (SS04-053)	\$915,900
7655	Palm Ave & I-215 Off-Ramp Traffic Signals (TC04-045)	\$350,000
		<hr/>
		\$5,411,100

Proposed New Projects

7325	Palm Ave Grade Separation at BNSF Railroad Tracks (SS04-053)	\$1,000,000
7891	I-10 Freeway @ Tippecanoe Ave - Interchange Improvements (LSP) (SS11-008)	\$355,000
		<hr/>
		\$1,355,000
		<hr/>
		\$6,766,100

CITY OF SAN BERNARDINO
Library Facilities and Collection Fee

FUND 265

This fund accounts for the Library Facility and Collection impact fee imposed on new residential development to finance additions to the library collection described or identified in the Library Facility and Collection section of the Master Facility Plan.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 265-470-					
4505 Interest on Idle Cash	1,744	713	1,294	1,000	1,000
4824 Impact Fee	57,826	9,378	84,972	25,000	25,000
TOTAL REVENUE	59,570	10,091	86,266	26,000	26,000
EXPENDITURE DETAIL 265-470-XXXX-XXXX-0025					
5123 Library Books	86,601	8,470	30,989	83,000	42,500
TOTAL EXPENDITURES	86,601	8,470	30,989	83,000	42,500
OTHER FINANCING SOURCES (USES)					
6450 Transfers In					
7451 Transfers Out					
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	43,618	16,587	18,208	73,485	16,485
AVAILABLE ENDING FUND BALANCE (DEFICIT)	16,587	18,208	73,485	16,485	(15)

CITY OF SAN BERNARDINO
Public Meeting Facilities Fee

FUND 266

This fund accounts for the Public Meeting Facilities impact fee imposed on new residential development to finance additions to the public meeting facilities described or identified in the Community Public Use Facilities section of the Master Facility Plan.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 266-160-					
4505 Interest on Idle Cash	4,569	3,268	3,500	3,500	3,500
4824 Impact Fee	85,510	14,101	136,400	10,000	10,000
TOTAL REVENUE	90,079	17,369	139,900	13,500	13,500
EXPENDITURE DETAIL 266-160-5504-XXXX-0025					
5504 Projects					
TOTAL EXPENDITURES	-	-	-	-	-
OTHER FINANCING SOURCES (USES)					
6450 Transfers In					
7451 Transfers Out					
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	57,295	147,374	164,743	304,643	318,143
AVAILABLE ENDING FUND BALANCE (DEFICIT)	147,374	164,743	304,643	318,143	331,643

CITY OF SAN BERNARDINO
Aquatics Facilities Fee

FUND 267

This fund accounts for the Aquatics Facilities impact fee imposed on new residential development to finance additions to community's aquatic facilities described or identified in the Aquatic Center Facilities section of the Master Facility Plan.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 267-160-					
4505 Interest on Idle Cash	1,680	1,184	1,622	2,000	2,000
4824 Impact Fee	29,822	4,794	43,389	12,000	12,000
TOTAL REVENUE	31,502	5,978	45,011	14,000	14,000
EXPENDITURE DETAIL 267-160-5504-XXXX-0025					
5504 Projects					
TOTAL EXPENDITURES	-	-	-	-	-
OTHER FINANCING SOURCES (USES)					
6450 Transfers In					
7451 Transfers Out					
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	22,300	53,802	59,780	104,791	118,791
AVAILABLE ENDING FUND BALANCE (DEFICIT)	53,802	59,780	104,791	118,791	132,791

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CITY OF SAN BERNARDINO

AB 1600 Parkland and Open Space Acquisition and Park Improvement Fee

FUND 268

This fund accounts for the AB 1600 Parkland and Open Space Acquisition and Park Improvement impact fee imposed on new residential development to finance the park and open space facilities described or identified in the Parkland and Open Space Improvement section of the Master Facility Plan.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 268-160-					
4505 Interest on Idle Cash	29,122	16,117	29,341	40,000	40,000
4824 Impact Fee	723,632	45,144	985,741	275,000	50,000
TOTAL REVENUE	752,754	61,261	1,015,082	315,000	90,000
EXPENDITURE DETAIL 268-160-5504-XXXX-0025					
5504 Projects	283,324	71,447	69,644	106,800	1,179,200
TOTAL EXPENDITURES	283,324	71,447	69,644	106,800	1,179,200
OTHER FINANCING SOURCES (USES)					
6450 Transfers In					
7451 Transfers Out					
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	390,503	859,933	849,747	1,795,185	2,003,385
AVAILABLE ENDING FUND BALANCE (DEFICIT)	859,933	849,747	1,795,185	2,003,385	914,185

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND : 268 : Parkland & Open Space Fund (DIF)

Expenditures 268-160-5504

Continuing Projects

7341	Verdemont Master Park & Trail Plan (PR04-011)	\$349,700
7499	Electric Ave Greenbelt & Historic Site (design only) (PR05-007)	\$19,800
7743	Verdemont Community Center (PR04-028)	\$532,900
7744	Little Mountain Trail (PR07-013)	\$64,800
7748	Installation of Picnic Shelters at Ronald Reagan Park (PR08-002)	\$212,000
		<hr/>
		\$1,179,200

CITY OF SAN BERNARDINO

Quimby Act Parkland and Open Space Acquisition and Park Improvement Fee

FUND 269

This fund accounts for the Quimby Act Parkland and Open Space Acquisition and Park Improvement impact fee imposed on new residential development to finance the park and open space facilities described or identified in the Parkland and Open Space Improvement section of the Master Facility Plan.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ESTIMATED	2011-2012 ADOPTED
REVENUE DETAIL 269-160-					
4505 Interest on Idle Cash	2,888	3,911	4,194	5,000	5,000
4824 Impact Fee	20,064	76,504	94,995	5,000	5,000
TOTAL REVENUE	22,952	80,415	99,189	10,000	10,000
EXPENDITURE DETAIL 269-160 -5504-XXXX-0025					
5504 Projects			-	2,200	47,800
TOTAL EXPENDITURES	-	-	-	2,200	47,800
OTHER FINANCING SOURCES (USES)					
6450 Transfers In					
7451 Transfers Out					
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	65,851	88,803	169,218	268,407	276,207
AVAILABLE ENDING FUND BALANCE (DEFICIT)	88,803	169,218	268,407	276,207	238,407

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2011-12**

FUND : 269 : Quimby/DIF

Expenditures 269-160-5504

Continuing Projects

7758	Verdemont Park (future Al Guhin Park) (PR04-027)	\$47,800
		<hr/> \$47,800 <hr/>

\$47,800