

CITY OF SAN BERNARDINO
IMPACT OF STATE BUDGET RDA CUT

<u>Current Agency paid City Obligations</u>	<u>FY 10-11 Amount</u>
1 South Valle COP Bond City reimbursement	176,000
2 Rent and utilities to EDA for 201 N and 1350 S E buildings	216,000
3 Commission/Chairperson's office	211,250
4 Council offices	145,000
5 City Attorney Investigators / legal services	200,000
6 City Finance admin water credit program	8,000
7 City Mobile Home Inspection	32,800
8 City Telecom (\$500 expenditures - \$125,000 revenue)	375,000
9 City Parks and Rec landscaping maintenance	300,000
10 City portion Welcome Center (\$50k total)	25,000
11 PIO Services	13,000
12 City HR services to Agency	125,000
13 Carousel Mall security	440,000
14 Carousel Mall maintenance/utilities (Direct payment)	375,000
15 Carousel Mall janitorial	20,000
16 Police costs related to Carousel Mall	300,900
17 SB Convention and Visitor's Bureau	460,000
18 Operation Phoenix utility costs	12,000
19 IEEP / Film Commission	50,000
20 Code Displacement City Attorney Office	200,000
21 COP payment Central Police Dept Building	490,000
22 Library debt bond payment	690,000
29 State Lobbyist	20,000
30 Federal Lobbyist	22,500
Total	<u>4,907,450</u>