

COUNTY OF  
RIVERSIDE  
STATE OF CALIFORNIA



FY 2010-11  
FINAL BUDGET  
RECOMMENDATIONS

Presented by

Bill Luna  
County Executive Officer





**Bill Luna**  
County Executive Officer

**Jay E. Orr**  
Assistant County Executive Officer

*Executive Office, County of Riverside*

August 3, 2010

Honorable Board of Supervisors  
County of Riverside  
Robert T. Andersen Administrative Center  
4080 Lemon Street, 5th Floor  
Riverside, CA 92501-3651

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**SUBJECT: FY 10/11 County Budget**

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Board Members:

Before the Board today is the county's budget for FY 10/11. To address a \$133 million deficit (current year revenue declines of \$17 million and carryover losses of about \$116 million), the Board began hearing testimony from department heads in November. This budget is the culmination of that process.

The county has been adjusting to precipitous drops in discretionary revenue for several years. Since FY 06/07, the county general fund revenue has declined more than \$192 million. After two years of modest cuts cumulatively adding up to 15 percent, the Board approved its FY 10/11 recommended budget on July 12, which broadly cut general fund allocations 19 percent and public safety allocations four percent, on average. That effort cut county general fund spending by \$71 million. The remaining budget gap has been filled through the release of \$62 million in general fund reserves and will be eliminated in FY 11/12 as part of the two-year budget.

It has become obvious that this recession is unlike typical cyclical changes in the economy and that short-term recovery will be tepid at best. The process will not be easy, but the Board has shown its determination to restore the fiscal balance that was lost when the economy contracted. The Board has instructed that this effort to balance the budget must be achieved while still protecting public safety and core county services to the fullest extent possible.

During budget hearings, the Board confirmed the need to provide financial relief in the form of additional general fund support to Animal Services (\$1.015 million), the Probation Department (\$1.976 million), and for homeless programs (\$0.4 million). Funding will be provided through the use of redevelopment funds (\$2.991 million) and by reallocating funds originally established for community improvement (\$0.4 million). Community

Honorable Board of Supervisors

August 3, 2010

Page 2

improvement funds will be reduced to \$600,000 per district; half of what was allocated two years ago.

The Board has also authorized \$650,000 for new equipment in the Registrar of Voters Office, which will also be funded with redevelopment funds. Net County Costs have not been increased associated with the funding of these priorities; however, considering that this redevelopment funding is not ongoing, future year funding for ongoing costs must be identified.

The new year budget assumes \$20 million in old-year general fund savings or beginning fund balance. Once the year is closed and public safety rollovers, as directed by the Board, are granted, it could be necessary to draw down general fund reserves to cover the balance (if year-end savings are insufficient to cover this \$20 million obligation). A beginning balance report will be included with the first-quarter budget report. We trust that cost cutting measures have taken hold in departments and that fund balance will reflect that effort.

Looking ahead, department heads are expected to manage spending to prevent any additional demand on the general fund. They also should hold any general fund budget requests until each quarterly report, when they can be evaluated in the context of the latest economic data, departmental needs and any new resources. Budget overruns consume precious reserves and put the programs and personnel of other departments at risk. In addition, given the Board's commitment to the two-year budget plan, department heads are expected to proactively initiate additional cost cutting efforts anticipating budget cuts next fiscal year.

The Executive Office continues its practice of using the most current data to project general fund revenue. An update on current-year revenue will be provided to the Board with the first-quarter budget report. In addition, an economic update from Cal State University Fullerton is attached. The economists from Fullerton continue to describe the county's economic rebound as slow and protracted.

Impacts from state budget cuts have not been fully identified, mainly due to the lack of an approved state budget. As of this writing, the state has not finalized its budget. Despite many proposals, consensus on the state budget is unclear other than the unanimous expectation it must be significantly smaller. The Executive Office and department heads will analyze the state budget's effects immediately after adoption and will return to the Board during the first quarter with any necessary reactions.

Any disruption in county payments from the state, either temporary or permanent, will require adjustment. A deferral that jeopardizes our ability to maintain core discretionary programs could require that we suspend the programs for which state funding is withheld. A permanent cut in state funding will force us to either reduce those state programs or make corresponding reductions to discretionary funding for other county services.

General fund cash still remains a critical issue and is monitored daily by the Auditor-Controller and reviewed regularly by the Executive Office. Should the state choose to again defer normal payments, cash levels could fall low enough to jeopardize the timely payment of county obligations. Recognizing this potential, the Executive Office, Auditor-Controller and Treasurer are meeting regularly to create a contingency plan. The group has identified sizable borrowable reserves and has outlined appropriate policies to recommend to the Board. A formal cash management plan and policy will be ready to bring to the Board on the same day as this report.

Three significant and potentially expensive decisions will come before the Board in the first quarter report: first, available beginning fund balances for Sheriff, DA, Fire and Probation will be known and the Board can approve their use for ongoing department expenses; second, Animal Services will have an updated cost report together with a plan to open the San Jacinto shelter; finally, the Board will be given an updated cost report for the health and mental health services required when the Smith Correctional Facility expansion is fully utilized.

In addition to the Fullerton economic update, attached is a summary of budget changes along with documents detailing budget adjustments and technical changes.

**IT IS THEREFORE RECOMMENDED** that the Board of Supervisors:

- 1) Approve Resolution No. 2010-244 (Attachment A) adopting the FY 10/11 Budget including all elements approved in the recommended budget as well as final budget changes in authorized positions (Attachment B), amending the existing Ordinance 440;
- 2) Approve the recommendations on budget changes (Attachment C);
- 3) Approve the updated summary budget schedules 21-23 (Attachment D);
- 4) Receive and file the economic update from Cal State Fullerton (Attachment E);

Respectfully submitted,



Bill Luna  
County Executive Officer



## FINAL BUDGET CHANGES (Items Raised at Budget Hearings)

### Animal Services

The Board approved additional funding in the amount of \$1,015,000 to support new/expanded animal shelter facility costs. Specifically, \$30,000 was allocated for increased costs at the new larger Blythe shelter; \$235,000 will be used to open the San Jacinto shelter on a limited basis; and \$750,000 was allocated for increased costs associated with the new larger Riverside shelter. Department staff will continue to work with the Executive Office to develop options for the Board's consideration regarding operation of the San Jacinto animal shelter; which could include a phased opening, formation of a joint powers authority, or release of a request for proposal for a third party to operate the shelter.

### Probation Department

The Board of Supervisors added \$1,976,000 to the Probation Department's Institutions budget in order to keep the Van Horn Youth Center open. The 44-bed facility provides residential treatment for boys ages 13 to 16 in a therapeutic, community-type counseling setting. The department works with Mental Health and the Office of Education to ensure a balance of services for the court assigned boys. There are opportunities for each cadet to learn personal and community responsibility. An aftercare program provides intense supervision to help graduates remain arrest free.

### DPSS – Homeless Housing Relief

During the public hearings, the department requested and the Board approved \$400,000 in additional support for homeless programs countywide. The additional funds will allow the department to provide full year funding to shelters located in each of the supervisorial districts.

### Registrar of Voters

An additional \$650,000 was added to the Registrar of Voters budget in order to ensure that necessary equipment, specifically signature verification software and rental of Optech scanners will be available for the August election. The Registrar will begin working with Purchasing to prepare a Request for Proposals to purchase a mail sorter that would be used to sort ballots by precinct. Currently the County pays the United States Postal Service \$300,000 annually for this service; it is likely that the cost of purchasing a sorter would be greater than this amount, but it would be a one-time expenditure. Additionally the Registrar is exploring the costs to be incurred for necessary short-term staff on an election-by-election basis to cover such functions as relay teams, poll workers and drop-off collections.

Following review of processes and procedures during the August election, the Registrar will determine needs for the November election. If additional funds will be needed, the information will be presented to the Board during the first quarter report.

## OTHER BUDGET CHANGES

### RDA Capital Improvement Fund

Pursuant to agreements pertaining to preservation of the Vail Ranch Historic Site, the county is obligated to pay \$3.2 million in lease payments to the developer of the site. In accordance with a tax sharing agreement with the City of Temecula, the county received \$2.673 million in sales

tax from the city, which was placed in escrow in the general fund toward that lease obligation. The developer is now actively moving forward on restoration of the historic site. Budget adjustments are included in the final budget necessary to transfer \$527,000 in fund balance from the RDA capital improvement fund to the general fund escrow to complete the funding for the Vail Ranch lease obligation.

Other budget adjustments include appropriations necessary for the operating transfers of \$1.976 million to Van Horn Treatment Center, \$1.015 million to Animal Control, and \$650,000 to the Registrar of Voters noted above.

#### Waste Management Department

Budget adjustments have been incorporated into the final-adopted budget to fund and expand the illegal dumping program with the Waste Management District. The department will be enhancing its existing program by merging it with the illegal dumping retrieval program implemented by the Transportation Department, which can no longer be funded due to budget reductions. In order to avoid staff reductions in Transportation, Waste will absorb five positions: four laborers and one senior engineering technician. Appropriations and changes total \$263,600.



Board of Supervisors

County of Riverside

RESOLUTION NO. 2010-244

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE  
ADOPTING THE FISCAL YEAR 2010/2011 BUDGET

BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on August 10, 2010, that pursuant to Sections 29080 through 29092 of the Government Code, the budget of the County of Riverside, including all districts, agencies and authorities governed by this Board, is hereby adopted for Fiscal Year 2010/11, in accordance with the financing requirements of the recommended budget, less such deletions and reductions plus such additions and increases as have been made by order of this Board during and after the final budget hearings commenced on July 12, 2010, and prior to the adoption of this resolution, said adoption being by reference to the financing requirements of the recommended budget on file with the Clerk of this Board and the minutes of this Board as to changes therein, and that said final budget consists of:

- (a) Appropriations by objects of expenditures within each budget unit;
- (b) Other financing uses by budget unit;
- (c) Intrafund transfers by budget unit;
- (d) Residual equity transfers-out by fund;
- (e) Appropriations for contingencies by fund;
- (f) Cancellations and provisions for reserves and designations by fund and purpose;
- (g) The means of financing the budget requirements;
- (h) The gross appropriations limit and the total annual appropriations subject to limitation; and
- (i) Amendment of Ordinance No. 440 regarding authorized positions by budget unit.

BE IT FURTHER RESOLVED that within the object of Salaries and Employee Benefits, the object of Services and Supplies, the object of Other Charges and the subobject of Fixed Assets for Equipment, for each budget unit, the listing of items are only for convenience, and shall not restrict expenditure, within the limits of the total appropriation for the specified object or subobject, by the official responsible for that budget unit except as otherwise provided by procedures adopted by the Board of Supervisors.

FORM APPROVED COUNTY COUNSEL  
BY: ~~KATHERINE A. LIND~~ A. Lind 07/28/10 DATE

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 10/11

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY 10/11 Recommended Budget Authorization	FY 10/11 Technical Changes	FY 10/11 Policy Item Changes	FY 10/11 Final Budget Total
<b>Budget Unit: 1130100000 HUMAN RESOURCES</b>					
<b>Regular</b>					
13133	SR HUMAN RESOURCES CLERK - C	11	1	0	12
13612	HUMAN RESOURCES TECHNICIAN II	30	2	0	32
15919	ACCOUNTING TECHNICIAN I - C	1	1	0	2
74674	HUMAN RESOURCES SERVICES MGR	11	1	0	12
77423	SR ACCOUNTANT - C	2	-1	0	1
Subtotal for Regular		55	4	0	59
Total changes for 1130100000		55	4	0	59

<b>Budget Unit: 1131800000 HR TAP - TEMP ASST POOL</b>					
<b>Regular</b>					
15919	ACCOUNTING TECHNICIAN I - C	2	-1	0	1
Subtotal for Regular		2	-1	0	1
Total changes for 1131800000		2	-1	0	1

<b>Budget Unit: 1132000000 HR EXCLUSIVE PROVIDER OPTION</b>					
<b>Regular</b>					
73620	PHARMACY TECHNICIAN II - C	0	1	0	1
Subtotal for Regular		0	1	0	1
Total changes for 1132000000		0	1	0	1

<b>Budget Unit: 1900200000 EDA HUD-CDBG/HOME GRANTS</b>					
<b>Regular</b>					
74221	PRINCIPAL DEVELOPMENT SPEC	0	1	0	1
Subtotal for Regular		0	1	0	1
Total changes for 1900200000		0	1	0	1

<b>Budget Unit: 1900300000 EDA WORKFORCE DEVELOPMENT</b>					
<b>Regular</b>					
77413	SR ACCOUNTANT	2	1	0	3
Subtotal for Regular		2	1	0	3
Total changes for 1900300000		2	1	0	3

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FOR FISCAL YEAR 10/11

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Budgeted Job Code and Title		FY 10/11 Recommended Budget Authorization	FY 10/11 Technical Changes	FY 10/11 Policy Item Changes	FY 10/11 Final Budget Total
<b>Budget Unit: 314010000 CODE ENFORCEMENT</b>					
<b>Regular</b>					
13423	CODE ENFORCEMENT TECHNICIAN	9	1	0	10
13923	SECRETARY I	1	1	0	2
15917	SUPV ACCOUNTING TECHNICIAN	0	1	0	1
33240	CODE ENFORCEMENT OFFICER III	50	-3	0	47
Subtotal for Regular		60	0	0	60
Total changes for 314010000		60	0	0	60

<b>Budget Unit: 410020000 MH TREATMENT</b>					
<b>Regular</b>					
79725	M.H. PEER SPECIALIST TRAINEE	0	1	0	1
79745	CLINICAL THERAPIST II - BLYTHE	5	-2	0	3
79797	M.H. SERVICES MGR - MEDICAL	1	1	0	2
Subtotal for Regular		6	0	0	6
Total changes for 410020000		6	0	0	6

<b>Budget Unit: 410040000 MH ADMINISTRATION</b>					
<b>Regular</b>					
77413	SR ACCOUNTANT	0	1	0	1
Subtotal for Regular		0	1	0	1
Total changes for 410040000		0	1	0	1

<b>Budget Unit: 410050000 MH SUBSTANCE ABUSE</b>					
<b>Regular</b>					
74180	PROF STUDENT INTERN	0	1	0	1
Subtotal for Regular		0	1	0	1
Total changes for 410050000		0	1	0	1

<b>Budget Unit: 420010000 PUBLIC HEALTH</b>					
<b>Regular</b>					
73992	REGISTERED NURSE V	60	2	0	62
74233	PUBLIC INFORMATION SPECIALIST	0	1	0	1
Subtotal for Regular		60	3	0	63
Total changes for 420010000		60	3	0	63

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Budgeted Job Code and Title		FY 10/11 Recommended Budget Authorization	FY 10/11 Technical Changes	FY 10/11 Policy Item Changes	FY 10/11 Final Budget Total
<b>Budget Unit: 4200300000 COMMUNITY HEALTH AGENCY ADMIN</b>					
<b>Regular</b>					
62771	BLDG MAINTENANCE SUPERVISOR	0	1	0	1
Subtotal for Regular		0	1	0	1
Total changes for 4200300000		0	1	0	1

<b>Budget Unit: 4200400000 ENVIRONMENTAL HEALTH</b>					
<b>Regular</b>					
13868	SUPV OFFICE ASSISTANT II	2	1	0	3
Subtotal for Regular		2	1	0	3
Total changes for 4200400000		2	1	0	3

<b>Budget Unit: 4200600000 ANIMAL CONTROL SERVICES</b>					
<b>Regular</b>					
74121	ADMIN ANALYST	0	1	0	1
Subtotal for Regular		0	1	0	1
Total changes for 4200600000		0	1	0	1

<b>Budget Unit: 4500100000 WASTE MANAGEMENT</b>					
<b>Regular</b>					
62202	LABORER	21	3	0	24
97433	SR ENG TECH	3	1	0	4
Subtotal for Regular		24	4	0	28
Total changes for 4500100000		24	4	0	28

<b>Budget Unit: 7200200000 FACILITIES MANAGEMENT CUSTODIAL</b>					
<b>Regular</b>					
62321	CUSTODIAN	156	4	0	160
Subtotal for Regular		156	4	0	160
Total changes for 7200200000		156	4	0	160

<b>Budget Unit: 7200700000 FACILITIES MANAGEMENT PARKING</b>					
<b>Regular</b>					
52740	PARKING/ORD ENFORCEMENT OFFICR	5	1	0	6
Subtotal for Regular		5	1	0	6
Total changes for 7200700000		5	1	0	6

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 Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY 10/11 Recommended Budget Authorization	FY 10/11 Technical Changes	FY 10/11 Policy Item Changes	FY 10/11 Final Budget Total
<b>Budget Unit: 7300100000 PURCHASING</b>					
<b>Regular</b>					
15812	BUYER II	0	1	0	1
15813	PROCUREMENT CONTRACT SPEC	10	1	0	11
Subtotal for Regular		10	2	0	12
Total changes for 7300100000		10	2	0	12
<b>Budget Unit: 947200 FLOOD CONTROL</b>					
<b>Regular</b>					
76421	ASST ENGINEER	4	-4	0	0
76422	ASST CIVIL ENGINEER	9	4	0	13
Subtotal for Regular		13	0	0	13
Total changes for 947200		13	0	0	13
<b>Countywide Grand Totals</b>		<b>22,887</b>	<b>25</b>	<b>0</b>	<b>22,912</b>

# New Appropriations and Estimated Revenue in Fiscal Year 2010/11 Final Budget

## Fund/Department

Account	Recom Budget	Final Budget	Change
<b>10000-110100000 Contribution To Other Funds</b>			
<i>Appropriations</i>			
551100 Contrib To Other Cnty Fnds	33,087,187	33,487,187	400,000
<b>Subtotal</b>	<b>33,087,187</b>	<b>33,487,187</b>	<b>400,000</b>
<b>Total Appropriation Changes, Net of Revenue Contribution To Other Funds</b>			<b>400,000</b>
<b>10000-110380000 EO Subfund Budgets</b>			
<i>Appropriations</i>			
525680 Construction Contracts	3,200,000	0	-3,200,000
526740 Rent-Lease Improvements	0	3,200,000	3,200,000
<b>Subtotal</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>0</b>
<i>Revenue</i>			
790500 Departmental Revenue	0	526,974	526,974
<b>Subtotal</b>	<b>0</b>	<b>526,974</b>	<b>526,974</b>
<b>Total Appropriation Changes, Net of Revenue EO Subfund Budgets</b>			<b>-526,974</b>
<b>10000-170010000 Registrar Of Voters</b>			
<i>Appropriations</i>			
546160 Equipment-Other	0	650,000	650,000
<b>Subtotal</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>
<i>Revenue</i>			
790500 Departmental Revenue	0	650,000	650,000
<b>Subtotal</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>
<b>Total Appropriation Changes, Net of Revenue Registrar Of Voters</b>			<b>0</b>

## Fund/Department

Account		Recom Budget	Final Budget	Change
10000-260010000 Probation: Juvenile Hall				
<u>Appropriations</u>				
510040	Regular Salaries	17,531,772	19,109,669	1,577,897
518100	Budgeted Benefits	8,355,950	9,098,490	742,540
520705	Food	1,816,587	2,114,556	297,969
520800	Household Expense	30,654	328,624	297,970
<b>Subtotal</b>		<b>27,734,963</b>	<b>30,651,339</b>	<b>2,916,376</b>
<u>Revenue</u>				
755680	Departmental Revenue	5,830,669	6,771,045	940,376
790500	Departmental Revenue	0	1,976,000	1,976,000
<b>Subtotal</b>		<b>5,830,669</b>	<b>8,747,045</b>	<b>2,916,376</b>
<b>Total Appropriation Changes, Net of Revenue Probation: Juvenile Hall</b>				<b>0</b>

## 10000-420060000 CHA: Animal Control

<u>Appropriations</u>				
510040	Regular Salaries	7,135,532	7,625,245	489,713
518100	Budgeted Benefits	3,096,107	3,308,593	212,486
520710	Feed-Animal	36,420	51,420	15,000
520930	Insurance-Liability	168,084	195,093	27,009
520945	Insurance-Property	57,604	66,036	8,432
522310	Maint-Building and Improve	220,314	433,890	213,576
522860	Medical-Dental Supplies	208,602	158,602	-50,000
522890	Pharmaceuticals	406,047	366,047	-40,000
525320	Security Guard Services	0	74,880	74,880
527180	Operational Supplies	155,172	178,945	23,773
529540	Utilities	565,074	869,498	304,424
<b>Subtotal</b>		<b>12,048,956</b>	<b>13,328,249</b>	<b>1,279,293</b>

**Fund/Department**

<u>Account</u>		<u>Recom Budget</u>	<u>Final Budget</u>	<u>Change</u>
<u>Revenue</u>				
720000	Departmental Revenue	615,500	1,015,500	400,000
773210	Departmental Revenue	2,555,247	3,039,053	483,806
773220	Departmental Revenue	3,131,350	2,511,837	-619,513
790500	Departmental Revenue	0	1,015,000	1,015,000
<b>Subtotal</b>		<b>6,302,097</b>	<b>7,581,390</b>	<b>1,279,293</b>

**Total Appropriation Changes, Net of Revenue CHA: Animal Control 0**

21300-510060000 DPSS: Homeless

<u>Appropriations</u>				
530360	Home/Shelter Services	1,218,582	1,618,582	400,000
<b>Subtotal</b>		<b>1,218,582</b>	<b>1,618,582</b>	<b>400,000</b>
<u>Revenue</u>				
790600	Departmental Revenue	2,408,229	2,808,229	400,000
<b>Subtotal</b>		<b>2,408,229</b>	<b>2,808,229</b>	<b>400,000</b>

**Total Appropriation Changes, Net of Revenue DPSS: Homeless 0**

31540-110010000 RDA Capital Improvements

<u>Appropriations</u>				
534300	Liability Judgment	0	35,000	35,000
536200	Contrib To Non-Cnty Agncy	5,000,000	5,025,000	25,000
551000	Operating Transfers-Out	24,353,057	28,659,187	4,306,130
<b>Subtotal</b>		<b>29,353,057</b>	<b>33,719,187</b>	<b>4,366,130</b>

**Total Appropriation Changes, Net of Revenue RDA Capital Improvements 4,366,130**

40200-450010000 Waste: Disposal Enterprise

<u>Appropriations</u>				
510040	Regular Salaries	10,065,742	10,186,942	121,200
518100	Budgeted Benefits	4,051,265	4,107,065	55,800
<b>Subtotal</b>		<b>14,117,007</b>	<b>14,294,007</b>	<b>177,000</b>

**Total Appropriation Changes, Net of Revenue Waste: Disposal Enterprise 177,000**



**Fund/Department**

<b>Account</b>		<b>Recom Budget</b>	<b>Final Budget</b>	<b>Change</b>
40250-943001	Waste: WRMD Operating			
	<u>Appropriations</u>			
510040	Regular Salaries	3,113,622	3,172,922	59,300
518100	Budgeted Benefits	1,141,618	1,168,918	27,300
<b>Subtotal</b>		<b>4,255,240</b>	<b>4,341,840</b>	<b>86,600</b>
<b>Total Appropriation Changes, Net of Revenue Waste: WRMD Operating</b>				<b>86,600</b>
<b>Total Appropriation Changes, Net of Revenue</b>				<b>\$4,502,756</b>

**Summary of Changes to Funds**

<b>Fund</b>	<b>Appropriation Changes</b>	<b>Revenue Changes</b>	<b>Sum of Appropriation Changes, Net of Revenue</b>
10000 - General	\$5,245,669	\$5,372,643	(\$126,974)
21300 - Homeless Relief	\$400,000	\$400,000	-
31540 - RDA Capital Improvements	\$4,366,130	-	\$4,366,130
40200 - Waste Disposal, Enterprise	\$177,000	-	\$177,000
40250 - WRMD Operating	\$86,600	-	\$86,600

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2200100000-00000	DISTRICT ATTORNEY: CRIMINAL				
PRINTER - SCHEDULE 725	\$ 23,069	\$ 7,854	06/2011	\$ 7,854	\$ 7,854
<b>Budget Unit Total:</b>	<b>\$ 23,069</b>	<b>\$ 7,854</b>		<b>\$ 7,854</b>	<b>\$ 7,854</b>
10000-5100100000-00000	DPSS: ADMINISTRATION				
FACILITIES LEASE	\$ 8,761	\$ -	10/11	\$ 8,761	\$ 8,761
LEASE # 658	27,105	-	10/11	6,699	6,699
LEASE #L003738-6002	150,535	-	10/11	47,990	47,990
NEW LEASES-IT	150,000	-	10/11	100,000	100,000
FACILITIES-IT	309,000	206,000	12/13	103,000	103,000
LAN/WAN REPAIR/EXPANSION	198,000	132,000	12/13	66,000	66,000
SERVERS/EQUIP NEW PROJECT	380,000	253,333	12/13	126,667	126,667
DISASTER RECOVERY/FALLOVER EQU	890,000	593,334	12/13	296,666	296,666
GENERAL REPLACEMENT/BREAK-FIX	150,000	100,000	12/13	50,000	50,000
<b>Budget Unit Total:</b>	<b>\$ 2,263,401</b>	<b>\$ 1,284,667</b>		<b>\$ 805,783</b>	<b>\$ 805,783</b>
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE L003839-20011 PRINCIPAL	\$ 241,935	\$ 199,878	09/2014	\$ 58,368	\$ 58,368
LEASE L003839-20011 INTEREST	24,325	16,458	09/2014	8,197	8,197
LEASE L003730-20010 PRINCIPAL	384,258	337,614	06/2016	49,156	49,156
LEASE L003730-20010 INTEREST	77,877	58,502	06/2016	16,863	16,863
LEASE L003638-20009 PRINCIPAL	1,152,263	1,012,349	04/2016	147,435	147,435
LEASE L003638-20009 INTEREST	233,062	175,073	04/2016	50,469	50,469
LEASE L003598-20008 PRINCIPAL	1,537,058	1,301,928	03/2016	199,415	199,415
LEASE L003598-20008 INTEREST	308,404	213,988	03/2016	64,222	64,222
LEASE L003508-20007 PRINCIPAL	1,153,442	976,834	02/2016	149,732	149,732
LEASE L003508-20007 INTEREST	230,034	159,592	02/2016	47,907	47,907
LEASE L003435-20006 PRINCIPAL	384,592	312,696	12/2016	50,889	50,889
LEASE L003435-20006 INTEREST	70,967	45,244	12/2016	14,191	14,191
LEASE L003407-20005 PRINCIPAL	1,153,776	938,713	11/2016	152,412	152,412
LEASE L003407-20005 INTEREST	217,538	138,748	11/2016	43,490	43,490
LEASE L003345-20004 PRINCIPAL	384,592	312,278	10/2016	51,059	51,059
LEASE L003345-20004 INTEREST	67,886	43,241	10/2016	13,580	13,580
LEASE L003314-20003 PRINCIPAL	125,755	73,349	09/2013	31,738	31,738
LEASE L003314-20003 INTEREST	11,685	3,961	09/2013	2,622	2,622
LEASE L003262-20002 PRINCIPAL	25,650	14,984	08/2013	6,477	6,477
LEASE L003262-20002 INTEREST	2,482	840	08/2013	556	556
LEASE L003249-20001 PRINCIPAL	767,468	597,846	07/2016	103,158	103,158

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE L003249-20001 INTEREST	\$ 133,629	\$ 77,977	07/2016	\$ 25,570	\$ 25,570
LEASE 726 CAP LEASE PRINCIPAL	166,463	85,461	06/2012	42,158	42,158
LEASE 726 CAP LEASE INTEREST	9,667	2,604	06/2012	1,875	1,875
LEASE 720 CAP LEASE PRINCIPAL	767,468	564,146	06/2015	106,259	106,259
LEASE 720 CAP LEASE INTEREST	85,480	44,967	06/2015	15,564	15,564
LEASE 717 CAP LEASE PRINCIPAL	175,388	89,942	05/2012	44,394	44,394
LEASE 717 CAP LEASE INTEREST	9,753	2,622	05/2012	1,888	1,888
LEASE 703 CAP LEASE PRINCIPAL	353,960	258,976	04/2015	49,249	49,249
LEASE 703 CAP LEASE INTEREST	33,055	17,312	04/2015	6,009	6,009
LEASE 700 CAP LEASE PRINCIPAL	586,033	299,376	04/2012	148,064	148,064
LEASE 700 CAP LEASE INTEREST	27,616	7,377	04/2012	5,313	5,313
LEASE 695 CAP LEASE PRINCIPAL	122,790	62,698	04/2012	31,016	31,016
LEASE 695 CAP LEASE INTEREST	5,624	1,510	04/2012	1,087	1,087
LEASE 684 CAP LEASE PRINCIPAL	1,118,583	779,381	03/2015	156,756	156,756
LEASE 684 CAP LEASE INTEREST	100,872	47,903	03/2015	17,409	17,409
LEASE 641 CAP LEASE PRINCIPAL	39,207	15,230	12/2012	10,081	10,081
LEASE 641 CAP LEASE INTEREST	2,452	385	12/2012	329	329
LEASE 635 CAP LEASE PRINCIPAL	97,716	38,114	11/2012	25,206	25,206
LEASE 635 CAP LEASE INTEREST	6,793	1,077	11/2012	921	921
LEASE 625 CAP LEASE PRINCIPAL	47,184	18,470	10/2012	12,206	12,206
LEASE 625 CAP LEASE INTEREST	3,595	570	10/2012	488	488
LEASE 609 CAP LEASE PRINCIPAL	188,008	61,829	08/2012	49,229	49,229
LEASE 609 CAP LEASE INTEREST	15,569	1,770	08/2012	1,650	1,650
LEASE 589 CAP LEASE PRINCIPAL	115,071	30,608	06/2011	30,608	30,608
LEASE 589 CAP LEASE INTEREST	10,628	813	06/2011	813	813
LEASE 574 CAP LEASE PRINCIPAL	295,441	78,335	06/2011	78,335	78,335
LEASE 574 CAP LEASE INTEREST	25,948	1,972	06/2011	1,972	1,972
LEASE 567 CAP LEASE PRINCIPAL	194,500	51,381	05/2011	51,381	51,381
LEASE 567 CAP LEASE INTEREST	15,908	1,210	05/2011	1,210	1,210
LEASE 550 CAP LEASE PRINCIPAL	456,933	120,752	04/2011	120,752	120,752
LEASE 550 CAP LEASE INTEREST	38,006	2,863	04/2011	2,863	2,863
LEASE 540 CAP LEASE PRINCIPAL	252,981	66,775	04/2011	66,775	66,775
LEASE 540 CAP LEASE INTEREST	20,417	1,549	04/2011	1,549	1,549
LEASE 528 CAP LEASE PRINCIPAL	1,944,631	1,103,712	03/2014	279,613	279,613
LEASE 528 CAP LEASE INTEREST	271,040	83,254	03/2014	36,912	36,912
LEASE 504 CAP LEASE PRINCIPAL	106,040	21,189	02/2011	21,189	21,189
LEASE 504 CAP LEASE INTEREST	9,282	425	02/2011	425	425
LEASE 499 CAP LEASE PRINCIPAL	56,210	7,468	12/2011	7,468	7,468
LEASE 499 CAP LEASE INTEREST	4,325	99	12/2011	99	99
LEASE 482 CAP LEASE PRINCIPAL	52,301	6,972	11/2011	6,972	6,972

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE 482 CAP LEASE INTEREST	\$ 4,351	\$ 98	11/2011	\$ 98	\$ 98
LEASE 463 CAP LEASE PRINCIPAL	26,961	1,808	08/2011	1,808	1,808
LEASE 463 CAP LEASE INTEREST	2,234	17	08/2011	17	17
<b>Budget Unit Total:</b>	<b>\$ 16,555,162</b>	<b>\$ 10,995,113</b>		<b>\$ 2,725,516</b>	<b>\$ 2,725,516</b>
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
QUAD CORE XEON VM SERVERS	\$ 34,923	\$ 23,282	8/2011	\$ 438	\$ 438
REPLACE CX500 (CX3-40) SAN DIS	160,848	95,925	6/2013	2,223	2,223
DELL POWER EDGE 2850 SERVER	34,229	23,189	3/2011	130	130
TUCKER ELECTRIC SPECTRUM ANALY	28,962	19,298	6/2012	410	410
ADIC SCALER I500 & ADIC ILINK	133,566	73,446	12/2011	1,189	1,189
JESKELL IBM Z890 ENTERPRISE SE	455,218	163,013	1/2011	1,332	1,332
MOTOROLA RADIO COMM SYS 3PTP 5	68,037	55,637	5/2014	2,322	2,322
ACCUVANT/BLUE COAT SG510-C WIT	51,339	22,828	8/2013	2,175	2,175
TUCKER ELECTRIC(2) SPECTRUM AN	86,960	69,186	4/2013	1,043	1,043
ALCATEL MRD-4000 MICROWAVE RAD	688,209	549,764	2/2013	8,206	8,206
CHANNEL BANK REPLACEMENT	51,339	18,263	7/2010	46	46
D & S COMM SEGMENT 3 LIM PROJ	37,899	27,442	6/2012	554	554
NETWORK GENERAL CORP NETWORK P	20,670	13,739	6/2012	285	285
D & S LIM EQPT - ASSESSOR BOX	97,033	53,337	3/2012	1,039	1,039
CISCO NETWORK SYSTEM EQPT "EOL	1,425,842	1,297,181	10/2014	59,813	59,813
VERIZON SELECT SRVC/ARUBA WIRE	151,257	71,837	6/2012	2,434	2,434
HIGH TOWER SECUIRYTY EVENT MGM	62,495	41,771	6/2012	914	914
EN POINTE TECH DATA NETWORK PA	55,148	24,438	6/2012	761	761
G&M BUSINESS INTERIORS FURNITU	48,488	29,439	3/2012	548	548
EXPO POWER TELEPHONE DC POWER	106,112	67,361	2/2012	1,213	1,213
SPECTRUM ANALYZER	62,390	49,912	2/2014	2,203	2,203
G&M BUSINESS INTERIORS FURNITU	35,095	19,381	11/2011	328	328
NEXUS NETWORK EQPT FOR METRO E	156,450	95,119	2/2012	1,788	1,788
ERICSSON AASTRA TSE SW UPGRADE	6,504,001	7,154,401	6/2015	929,143	929,143
BDA IMPLEMENTATION	45,000	45,000	6/2015	9,000	9,000
ARUBA RGNL CONT AT SWJ AND HEM	17,400	17,400	6/2015	3,480	3,480
NETSCOUT NETWORK PROBES INST	33,000	33,000	6/2015	6,600	6,600
ENT NTP SERVER STRATUM 1 CLOCK	33,000	33,000	6/2015	6,600	6,600

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
RIV SHERIFF BCTC NEW FAC RCIT	\$ 55,000	\$ 55,000	6/2015	\$ 11,000	\$ 11,000
RIV PUBLIC DEFENDER MOVE TO MA	90,000	90,000	6/2015	18,000	18,000
RCIT-TEL NETWORK SYS UPGRADE	300,000	300,000	6/2015	60,000	60,000
AASTRA EOL EQPT REP RIV SYSTEM	213,750	213,750	6/2015	42,750	42,750
RCRMC MOVAL NEW OPS AND DATA C	45,000	45,000	6/2015	9,000	9,000
VARIOUS FY 09/10 TELEPHONE PRJ	1,612,605	1,068,829	6/2014	377,440	377,440
PCS SOLUTIONS 3MX-ONE CLASSIC	96,183	78,668	6/2014	18,336	18,336
PCS SOLUTIONS 4LIM SYS IT COMM	173,403	141,833	5/2014	33,054	33,054
PCS SOLUTIONS 2MX-ONE CLASSICS	199,247	163,047	4/2014	37,939	37,939
PCS SOLUTIONS ASTRA BASIC TSW	29,466	24,117	4/2014	5,608	5,608
PCS SOLUTIONS ASTRA BASIC TSW	43,790	35,840	4/2014	8,334	8,334
ERICSSON PHONE SYS EQPT-DPSS	43,886	24,457	3/2013	8,734	8,734
ERICSSON LIMS-ASSR TAX COLL IV	64,391	10,552	11/2010	10,552	10,552
BANNING/THOUSAND PALMS LIM REP	43,370	39,343	7/2012	9,033	9,033
DELL INCREASE CX500 DISK STORA	76,259	32,229	5/2012	15,182	15,182
D&S COMM LIM EQPT ASSR BOX SPR	94,161	39,786	4/2012	19,522	19,522
DELL PE2950 VM SERVERS IQ15904	45,923	26,062	3/2014	6,603	6,603
NORSTAR BC12/MD110 UPGRADE IV	165,293	26,719	1/2011	26,719	26,719
NORSTAR BC12/MD110 UPGRADE II	258,700	14,031	8/2010	14,031	14,031
HP REPLACEMENT OF THE NON-WARR	24,718	4,293	10/2010	4,293	4,293
HP/ML 150G3 HOT PLUG SAS/SATA	44,190	3,860	9/2010	3,860	3,860
ACCUVANT/BLUE COAT SG510-C WIT	27,265	9,360	7/2010	2,399	2,399
RIGHTFAX SW & SERVER SYSTEM UP	37,707	22,602	2/2012	12,701	12,701
DELL HARDWARE REQD FOR THE ESO	46,572	15,880	6/2011	15,879	15,879
QUAD CORE XEON VM SERVERS	5,820	2,013	8/2011	1,940	1,940
QUAD CORE XEON VM SERVERS	34,923	23,282	8/2011	11,641	11,641
REPLACE CX500 (CX3-40) SAN DIS	160,848	95,925	6/2013	32,149	32,149
DELL POWER EDGE 2850 SERVER	34,229	23,189	3/2011	17,261	17,261
TUCKER ELECTRIC SPECTRUM ANALY	28,962	19,298	6/2012	6,022	6,022
ADIC SCALER I500 & ADIC ILINK	133,566	73,446	12/2011	28,190	28,190
JESKELL IBM Z890 ENTERPRISE SE	455,218	163,013	1/2011	68,531	68,531
MOTOROLA RADIO COMM SYS 3PTP 5	68,037	55,637	5/2014	12,976	12,976
ACCUVANT/BLUE COAT SG510-C WIT	51,339	22,828	8/2013	16,434	16,434
TUCKER ELECTRIC(2) SPECTRUM AN	86,960	69,186	4/2013	17,774	17,774
ALCATEL MRD-4000 MICROWAVE RAD	688,209	549,764	02/2013	138,398	138,398
CHANNEL BANK REPLACEMENT	51,339	18,263	7/2010	4,520	4,520

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
D & S COMM SEGMENT 3 LIM PROJ	\$ 37,899	\$ 27,442	6/2012	\$ 1,890	\$ 1,890
NETWORK GENERAL CORP	20,670	13,739	6/2012	4,294	4,294
NETWORK P					
D & S LIM EQPT - ASSESSOR BOX	97,033	53,337	3/2012	20,283	20,283
CISCO NETWORK SYSTEM EQPT "EOL	1,425,842	1,297,181	10/2014	260,234	260,234
VERIZON SELECT SRVC/ARUBA WIRE	151,257	71,837	6/2012	31,127	31,127
HIGH TOWER SECURITY EVENT MGM	62,495	41,771	6/2012	10,010	10,010
EN POINTE TECH DATA NETWORK PA	55,148	24,438	6/2012	11,458	11,458
G&M BUSINESS INTERIORS FURNITU	48,488	29,439	3/2012	10,158	10,158
EXPO POWER TELEPHONE DC POWER	106,112	67,391	2/2012	22,240	22,240
SPECTRUM ANALYZER	62,390	49,912	2/2014	12,478	12,478
G&M BUSINESS INTERIORS FURNITU	35,095	19,381	11/2011	7,425	7,425
NEXUS NETWORK EQPT FOR METRO E	156,450	95,119	2/2012	32,800	32,800
ERICSSON AASTRA TSE SW UPGRADE	6,504,001	7,154,401	6/2015	42,462	42,462
BDA IMPLEMENTATION	45,000	45,000	6/2015	900	900
ARUBA RGNL CONT AT SWJ AND HEM	17,400	17,400	6/2015	348	348
NETSCOUT NETWORK PROBES INST	33,000	33,000	6/2015	660	660
ENT NTP SERVER STRATUM 1 CLOCK	33,000	33,000	6/2015	660	660
RIV SHERIFF BCTC NEW FAC RCIT	55,000	55,000	6/2015	1,100	1,100
RIV PUBLIC DEFENDER MOVE TO MA	90,000	90,000	6/2015	1,800	1,800
RCIT-TEL NETWORK SYS UPGRADE	300,000	300,000	6/2015	6,000	6,000
AASTRA EOL EQPT REP RIV SYSTEM	213,750	213,750	6/2015	4,275	4,275
RCRMC MOVAL NEW OPS AND DATA C	45,000	45,000	6/2015	900	900
PCS SOLUTIONS 3MX-ONE CLASSIC	96,183	78,668	6/2014	3,313	3,313
PCS SOLUTIONS 4LIM SYS IT COMM	173,403	141,833	5/2014	5,986	5,986
PCS SOLUTIONS 2MX-ONE CLASSICS	199,247	163,047	4/2014	7,031	7,031
PCS SOLUTIONS ASTRA BASIC TSW	29,466	24,117	4/2014	1,049	1,049
PCS SOLUTIONS ASTRA BASIC TSW	43,790	35,840	4/2014	1,558	1,558
ERICSSON PHONE SYS EQPT-DPSS	43,886	24,457	3/2013	436	436
ERICSSON LIMS-ASSR TAX COLL IV	64,391	10,552	11/2010	125	125
BANNING/TOUSAND PALMS LIM REPL	43,370	39,343	7/2012	712	712
DELL INCREASE CX500 DISK STORA	76,259	32,229	5/2012	993	993
D&S COMM LIM EQPT ASSR BOX SPR	94,161	39,786	4/2012	1,221	1,221
DELL PE2950 VM SERVERS IQ15904	45,923	26,062	3/2014	870	870
NORSTAR BC12/MD110 UPGRADE IV	165,293	26,719	1/2011	482	482
NORSTAR BC12/MD110 UPGRADE II	258,700	14,031	8/2010	122	122

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
HP REPLACEMENT OF THE NON-WARR	\$ 24,718	\$ 4,293	10/2010	\$ 54	\$ 54
HP/ML 150G3 HOT PLUG SAS/SATA	44,190	3,860	9/2010	33	33
ACCUVANT/BLUE COAT SG510-C WIT	27,265	9,360	7/2010	24	24
RIGHTFAX SW & SERVER SYSTEM UP	37,707	22,602	2/2012	796	796
DELL HARDWARE REQD FOR THE ESO	46,572	15,880	6/2011	228	228
QUAD CORE XEON VM SERVERS	5,820	2,013	8/2011	73	73
<b>Budget Unit Total:</b>	<b>\$ 27,430,613</b>	<b>\$ 24,280,921</b>		<b>\$ 2,681,630</b>	<b>\$ 2,681,630</b>
45420-1109200000-00000	OASIS: FINANCIALS				
COMPUTER EQUIPMENT - INTEREST	\$ 17,445	\$ 6,532	0213	\$ 3,492	\$ 3,492
COMPUTER EQUIPMENT - INTEREST	168,596	63,607	0413	33,988	33,988
COMPUTER EQUIPMENT- PRINCIPAL	258,620	129,021	0213	51,692	51,692
COMPUTER EQUIPMENT- PRINCIPAL	2,313,671	1,425,544	0413	462,397	462,397
<b>Budget Unit Total:</b>	<b>\$ 2,758,332</b>	<b>\$ 1,624,704</b>		<b>\$ 551,569</b>	<b>\$ 551,569</b>
45420-1109300000-00000	OASIS: HRMS				
COMPUTER EQUIPMENT - INTEREST	\$ 83,040	\$ 31,329	0413	\$ 16,740	\$ 16,740
COMPUTER EQUIPMENT - PRINCIPAL	1,139,569	702,133	0413	227,748	227,748
COMPUTER EQUIPMENT - INTEREST	8,592	3,217	0213	1,720	1,720
COMPUTER EQUIPMENT - PRINCIPAL	127,380	78,323	0213	25,460	25,460
<b>Budget Unit Total:</b>	<b>\$ 1,358,581</b>	<b>\$ 815,002</b>		<b>\$ 271,668</b>	<b>\$ 271,668</b>
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
WELLS FARGO	\$ -	\$ 262,063	12/13	\$ 93,756	\$ 93,756
WELLS FARGO 2011 PATROL	2,593,000	2,593,000	12/13	558,739	558,739
WELLS FARGO	-	117,342	13/14	37,888	37,888
WELLS FARGO 2011 NON PATROL	1,082,250	1,082,250	13/14	187,040	187,040
WELLS FARGO	-	18,892	11/12	11,564	11,564
WELLS FARGO 2010 PATROL	330,000	278,260	11/12	107,297	107,297
WELLS FARGO	-	31,366	12/13	14,674	14,674
WELLS FARGO 2010 NON PATROL	375,690	354,161	12/13	89,325	89,325
WELLS FARGO	-	33,990	14/15	13,373	13,373
WELLS FARGO 2010 NON PATROL	363,991	317,030	14/15	68,537	68,537
WELLS FARGO	-	204,547	11/12	164,644	164,644
WELLS FARGO 2009 PATROL	5,348,241	4,866,927	11/12	2,972,876	2,972,876
WELLS FARGO	-	194,754	13/14	114,972	114,972

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
WELLS FARGO 2009 NON PATROL	\$ 4,779,750	\$ 3,019,561	13/14	\$ 1,240,091	\$ 1,240,091
BOFA	-	14,768	11/12	14,096	14,096
BOFA 2008 PATROL	4,895,504	1,070,216	11/12	1,000,319	1,000,319
BOFA	-	103,252	12/13	81,400	81,400
BOFA 2008 NON PATROL	11,178,142	4,094,086	12/13	2,570,510	2,570,510
BOFA	-	1,775	10/11	1,775	1,775
BOFA 2007 PATROL	4,273,374	76,555	10/11	76,555	76,555
BOFA	-	60,875	13/14	44,167	44,167
BOFA 2007 NON PATROL	11,398,462	1,853,903	13/14	1,531,472	1,531,472
BOFA	-	17,725	12/13	11,804	11,804
BOFA 2006 NON PATROL	6,790,801	420,556	12/13	187,694	187,694
<b>Budget Unit Total:</b>	<b>\$ 53,409,205</b>	<b>\$ 21,087,854</b>		<b>\$ 11,194,568</b>	<b>\$ 11,194,568</b>

45600-7300300000-00000	PURCHASING: PRINTING				
BOA 694	\$ -	\$ 2,559	12/13	\$ 1,466	\$ 1,466
BOA 694	148,582	83,572	12/13	29,854	29,854
BOA 693	-	2,948	12/13	1,689	1,689
BOA 693	171,162	96,274	12/13	34,392	34,392
BOA 692	-	3,067	12/13	1,757	1,757
BOA 692	178,097	100,174	12/13	35,785	35,785
BOA 691	-	668	10/11	668	668
BOA 691	358,309	91,056	10/11	91,056	91,056
BOA 690	-	2,663	12/13	1,526	1,526
BOA 690	154,726	87,028	12/13	31,089	31,089
<b>Budget Unit Total:</b>	<b>\$ 1,010,876</b>	<b>\$ 470,009</b>		<b>\$ 229,282</b>	<b>\$ 229,282</b>

10000-2500100000-00000	SHERIFF: ADMINISTRATION				
1% MANAGEMENT FEE-ACES - 5500	\$ -	\$ -		\$ 240	\$ 240
CRIMINAL JUSTICE BLDG - 5500	-	-		24,047	24,047
1% MANAGEMENT FEE-ACES - 1200	-	-		470	470
CRIMINAL JUSTICE BLDG - 1200	-	-		46,959	46,959
1% MANAGEMENT FEE-ACES - 1100	-	-		884	884
CRIMINAL JUSTICE BLDG - 1100	-	-		88,394	88,394
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 160,994</b>	<b>\$ 160,994</b>

10000-2500400000-00000	SHERIFF: CORRECTIONS				
CRIMINAL JUSTICE BLDG CORAL 62	\$ -	\$ -		\$ 17,435	\$ 17,435



**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<b>10000-2500400000-00000 SHERIFF: CORRECTIONS</b>					
1% MGMT FEE, CORAL 85 ACES 62	\$ -	\$ -		\$ 174	\$ 174
CRIMINAL JUSTICE BLDG CORAL 41	-	-		16,668	16,668
1% MGMT FEE, CORAL 85 ACES 41	-	-		167	167
BOFA JAIL BUS, 7YR-INT-4100	44,641	351	10-12	351	351
BOFA JAIL BUS, 7YR-PRINC-4100	369,818	29,235	10-12	29,235	29,235
<b>Budget Unit Total:</b>	<b>\$ 414,459</b>	<b>\$ 29,586</b>		<b>\$ 64,030</b>	<b>\$ 64,030</b>
<b>10000-2500500000-00000 SHERIFF: COURT SERVICES</b>					
1% MGMNT FEE, ACES-4100 CORAL	\$ -	\$ -		\$ 652	\$ 652
CRIMINAL JUSTICE BLDG, CAPITAL	-	-		65,243	65,243
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 65,895</b>	<b>\$ 65,895</b>
<b>10000-2500300000-00000 SHERIFF: PATROL</b>					
AIRCRAFT PROP NO 378 INTEREST	\$ 465,170	\$ 93,893	13-10	\$ 50,010	\$ 50,010
AIRCRAFT PROP NO 378 PRINCIPAL	3,198,939	1,476,440	13-10	473,434	473,434
EUROCOPTER INTEREST 6200	503,037	135,622	13-12	63,721	63,721
EUROCOPTER PRINCIPAL	3,598,409	1,915,100	13-12	522,200	522,200
1% MGMT FEE 4200	-	-		4,060	4,060
JURUPA VALLEY STATION	11,993,068	-	28-01	406,038	406,038
1% MGMT FEE ACES 3200	-	-		1,025	1,025
HEMET SHERIFF STATION	3,560,415	-	21-06	102,531	102,531
1% MGMT FEE ACES 2200	-	-		183	183
INDIO SHERIFF STATION	-	-	16-06	18,294	18,294
1% MGMT FEE ACES 7100	-	-		335	335
CRIMINAL JUSTICE BUILDING	-	-		34,205	34,205
<b>Budget Unit Total:</b>	<b>\$ 23,319,038</b>	<b>\$ 3,621,055</b>		<b>\$ 1,676,036</b>	<b>\$ 1,676,036</b>
<b>10000-2500200000-00000 SHERIFF: SUPPORT</b>					
1% MANAGEMENT FEE, ACES -1400	\$ -	\$ -		\$ 223	\$ 223
CRIMINAL JUSTICE BUILDING-1500	-	-		22,294	22,294
1% MANAGEMENT FEE, ACES -1400	-	-		804	804
CRIMINAL JUSTICE BUILDING-1400	-	-		80,409	80,409
1% MANAGEMENT FEE, ACES -1100	-	-		804	804
CRIMINAL JUSTICE BUILDING-1100	-	-		80,409	80,409
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 184,943</b>	<b>\$ 184,943</b>

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2500700000-00000	SHERIFF: TRAINING CENTER				
RANGE	\$ 8,933,170	\$ 8,613,170	111936	\$ 290,296	290,296
<b>Budget Unit Total:</b>	<b>\$ 8,933,170</b>	<b>\$ 8,613,170</b>		<b>\$ 290,296</b>	<b>290,296</b>
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
SELF LOADING SCRAPER	\$ 300,000	\$ 300,000	06/2018	\$ 18,049	18,049
HEAVY CRAWLER CAT D-7	425,000	425,000	06//2018	25,570	25,570
EXISTING CAPITAL LEASE	9,322,337	2,948,804	06/2017	955,191	955,191
<b>Budget Unit Total:</b>	<b>\$ 10,047,337</b>	<b>\$ 3,673,804</b>		<b>\$ 998,810</b>	<b>998,810</b>
<b>Grand Total:</b>	<b>\$ 147,523,243</b>	<b>\$ 76,503,739</b>		<b>\$ 21,908,874</b>	<b>21,908,874</b>

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-1200100000-00000	ASSESSOR: ASSESSOR				
VMWARE PHASE 3 SOFTWARE	\$ 15,000	1	\$ 15,000	1	\$ 15,000
HELP DESK SOFTWARE UPGRADE	2,500	1	2,500	1	2,500
WEB SERVER FARM SOFTWARE UPGRA	10,000	1	10,000	1	10,000
FLYNET VIEWER SOFTWARE	8,000	1	8,000	1	8,000
CANON DR7550C SCANNER	5,200	1	5,200	1	5,200
VMWARE PHASE	9,000	2	18,000	2	18,000
<b>Budget Unit Total:</b>	<b>\$ 49,700</b>	<b>7</b>	<b>\$ 58,700</b>	<b>7</b>	<b>\$ 58,700</b>
10000-1200200000-00000	ASSESSOR: CLERK-RECORDER				
CATS-UPGRADE TO SOFTWARE	\$ 20,000	1	\$ 20,000	1	\$ 20,000
VMWARE PHASE 3 SOFTWARE	15,000	1	15,000	1	15,000
HELP DESK SOFTWARE UPGRADE	2,500	1	2,500	1	2,500
WEB SERVER FARM SOFTWARE	10,000	1	10,000	1	10,000
FLYNET VIEWER SOFTWARE	8,000	1	8,000	1	8,000
VMWARE PHASE	18,000	1	18,000	1	18,000
ERDS HARDWARE	50,000	1	50,000	1	50,000
<b>Budget Unit Total:</b>	<b>\$ 123,500</b>	<b>7</b>	<b>\$ 123,500</b>	<b>7</b>	<b>\$ 123,500</b>
45100-1200300000-00000	ASSESSOR: RECORD MGT AND ARCH				
SCANNERS	\$ 10,000	2	\$ 20,000	2	\$ 20,000
SHELVING	25,000	1	25,000	1	25,000
<b>Budget Unit Total:</b>	<b>\$ 35,000</b>	<b>3</b>	<b>\$ 45,000</b>	<b>3</b>	<b>\$ 45,000</b>
20250-3110100000-00000	BUILDING AND SAFETY				
LARGE VOLUME NETWORKED COPIER	\$ 27,000	2	\$ 54,000	2	\$ 54,000
<b>Budget Unit Total:</b>	<b>\$ 27,000</b>	<b>2</b>	<b>\$ 54,000</b>	<b>2</b>	<b>\$ 54,000</b>
10000-4200300000-00000	CHA: ADMIN				
NETWORK CABLE ANALYZER	\$ 10,000	1	\$ 10,000	1	\$ 10,000
COMPUTER ROOM UPS	25,000	1	25,000	1	25,000
SWITCHES/ROUTER - INFAS. UPGD	191,000	1	191,000	1	191,000

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-4200300000-00000      CHA: ADMIN					
SERVER (1 RLMT; 3 ENTERASYS)	\$ 17,000	1	\$ 17,000	1	\$ 17,000
SERVER (BES)	15,000	1	15,000	1	15,000
SERVER (FILE SERVERS)	15,000	3	45,000	3	45,000
<b>Budget Unit Total:</b>	<b>\$ 273,000</b>	<b>8</b>	<b>\$ 303,000</b>	<b>8</b>	<b>\$ 303,000</b>
10000-4200600000-00000      CHA: ANIMAL CONTROL					
TRAILER	\$ 27,000	1	\$ 27,000	1	\$ 27,000
<b>Budget Unit Total:</b>	<b>\$ 27,000</b>	<b>1</b>	<b>\$ 27,000</b>	<b>1</b>	<b>\$ 27,000</b>
10000-4200400000-00000      CHA: ENVIRONMENTAL HEALTH					
POINT CHEMICAL AGENT DETECTOR	\$ 58,000	1	\$ 58,000	1	\$ 58,000
MULTI-SENSOR METER MIN 02 LEL	8,000	1	8,000	1	8,000
LUMEX MERCURY DETECTOR	20,000	1	20,000	1	20,000
AHURU TRU DEFENDER FTR-S4	45,000	1	45,000	1	45,000
<b>Budget Unit Total:</b>	<b>\$ 131,000</b>	<b>4</b>	<b>\$ 131,000</b>	<b>4</b>	<b>\$ 131,000</b>
10000-4200100000-00000      CHA: PUBLIC HEALTH					
RADIO EQUIPMENT	\$ 5,000	6	\$ 30,000	6	\$ 30,000
EQUIP - RADIO REPEATER	10,000	6	60,000	6	60,000
GATEWAY	50,000	1	50,000	1	50,000
NETWORK PRINTER-SHARP MX-350N	5,500	13	71,500	13	71,500
NETWORK PRINTER -SHARP MX-C311	5,500	6	33,000	6	33,000
IMPROVE INFRASTRUCTURE	87,500	1	87,500	1	87,500
<b>Budget Unit Total:</b>	<b>\$ 163,500</b>	<b>33</b>	<b>\$ 332,000</b>	<b>33</b>	<b>\$ 332,000</b>
25800-938001-00000      CHILDREN AND FAMILIES COMM					
GRANT MANAGEMENT SOFTWARE	\$ 25,000	1	\$ 25,000	1	\$ 25,000
<b>Budget Unit Total:</b>	<b>\$ 25,000</b>	<b>1</b>	<b>\$ 25,000</b>	<b>1</b>	<b>\$ 25,000</b>
10000-3140100000-00000      CODE ENFORCEMENT					
COLOR COPIER	\$ 5,512	1	\$ 5,512	1	\$ 5,512

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<b>Budget Unit Total:</b>	<b>\$ 5,512</b>	<b>1</b>	<b>\$ 5,512</b>	<b>1</b>	<b>\$ 5,512</b>
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10000-1930100000-00000	EDA: EDWARD DEAN MUSEUM				
AUDIO VISUAL EQUIPMENT	\$ 5,000	1	\$ 5,000	1	\$ 5,000
<b>Budget Unit Total:</b>	<b>\$ 5,000</b>	<b>1</b>	<b>\$ 5,000</b>	<b>1</b>	<b>\$ 5,000</b>
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10000-7200500000-00000	FACILITY MGMT: DESIGN _ CONST.				
PLOTTER	\$ 7,500	1	\$ 7,500	1	\$ 7,500
HIGH SPEED COPIER	15,000	1	15,000	1	15,000
<b>Budget Unit Total:</b>	<b>\$ 22,500</b>	<b>2</b>	<b>\$ 22,500</b>	<b>2</b>	<b>\$ 22,500</b>
<hr/>					
10000-7200600000-00000	FACILITY MGMT: ENERGY MGMT				
BAS CAPITALIZED SOFTWARE	\$ 50,000	1	\$ 50,000	1	\$ 50,000
<b>Budget Unit Total:</b>	<b>\$ 50,000</b>	<b>1</b>	<b>\$ 50,000</b>	<b>1</b>	<b>\$ 50,000</b>
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10000-2700200000-00000	FIRE PROTECTION: FOREST				
THERMAL IMAGING CAMERAS	\$ 9,000	2	\$ 18,000	2	\$ 18,000
FIT TEST MACHINES	12,500	4	50,000	4	50,000
DEFIBRILLATOR REPLACEMENTS	25,000	4	100,000	4	100,000
SERVER REPLACEMENTS	13,000	9	117,000	9	117,000
ECC TRAIN SIMULATOR-REPLACING	6,500	1	6,500	1	6,500
<b>Budget Unit Total:</b>	<b>\$ 66,000</b>	<b>20</b>	<b>\$ 291,500</b>	<b>20</b>	<b>\$ 291,500</b>
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33000-947100-00000	FLOOD: CAPITAL PROJECTS				
SECURITY LIGHTING ADDITION	\$ 30,000	1	\$ 30,000	1	\$ 30,000
NPDES DIVISION EXPANSION	125,000	1	125,000	1	125,000
REAL ESTATE-SATELLITE MAINT YD	2,500,000	1	2,500,000	1	2,500,000
ENTRANCE-PARKING LOT REDESIGN	1,400,000	1	1,400,000	1	1,400,000
BLDG/ARCHITECT SVCS BOARDROOM	150,000	1	150,000	1	150,000
SOIL LAB REFURBISH	25,000	1	25,000	1	25,000
POROUS PAVEMENT LID TEST PRJT	955,000	1	955,000	1	955,000
ADDL STORAGE-PARTITION BLDG	5,000	1	5,000	1	5,000
LANDSCAPING - D T CONVERSION	250,000	1	250,000	1	250,000

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
Budget Unit Total:	\$ 5,440,000	9	\$ 5,440,000	9	\$ 5,440,000
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48080-947320-00000	FLOOD: DATA PROCESSING				
PLOTTER-DESIGN & CONSTRUCTION	\$ 15,000	1	\$ 15,000	1	\$ 15,000
NEW SERVER HARDWARE	10,000	3	30,000	3	30,000
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Budget Unit Total:	\$ 25,000	4	\$ 45,000	4	\$ 45,000
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15100-947200-00000	FLOOD: DISTRICT ADMIN				
TRIMBLE R8 GPS RECEIVERS	\$ 30,000	1	\$ 30,000	1	\$ 30,000
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Budget Unit Total:	\$ 30,000	1	\$ 30,000	1	\$ 30,000
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48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
DUMP TRUCK 10 WHEEL AWD	\$ 135,000	2	\$ 270,000	2	\$ 270,000
SPRAY TRUCK (3-AXLE AWD)	250,000	1	250,000	1	250,000
PARTICULATE TRAPS FOR TRUCKS	24,000	3	72,000	3	72,000
CAPITALIZED EQUIPMENT REPAIRS	150,000	1	150,000	1	150,000
GAS DUMP TRUCK	70,000	1	70,000	1	70,000
SKIP LOADER	100,000	1	100,000	1	100,000
MOTOR GRADER	230,000	1	230,000	1	230,000
FUEL SYSTEM UPGRADE	100,000	1	100,000	1	100,000
3-AXLE TRAILER (60,000LB)	34,000	1	34,000	1	34,000
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Budget Unit Total:	\$ 1,093,000	12	\$ 1,276,000	12	\$ 1,276,000
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48060-947300-00000	FLOOD: MAPPING SERVICES				
HP PLOTTER	\$ 16,000	1	\$ 16,000	1	\$ 16,000
B&W COPIER CANON - 3235	7,500	5	37,500	5	37,500
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Budget Unit Total:	\$ 23,500	6	\$ 53,500	6	\$ 53,500
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40650-947120-00000	FLOOD: PHOTOGRAMMETRY OPS				
DIGITAL PHTGRMMTRC WORKSTATION	\$ 45,000	1	\$ 45,000	1	\$ 45,000
HP PLOTTER	15,000	1	15,000	1	15,000
CAPITALIZED EQUIPMENT REPAIRS	15,000	1	15,000	1	15,000
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Budget Unit Total:	\$ 75,000	3	\$ 75,000	3	\$ 75,000

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<b>10000-1130100000-00000      HR: HUMAN RESOURCES</b>					
MEDIUM COPY MACHINES	\$ 15,000	2	\$ 30,000	2	\$ 30,000
<b>Budget Unit Total:</b>	<b>\$ 15,000</b>	<b>2</b>	<b>\$ 30,000</b>	<b>2</b>	<b>\$ 30,000</b>
<b>33600-1200400000-00000      INTEGRATED PROP-TAX MGMT SYS</b>					
VISUAL STUDIO	\$ 5,500	4	\$ 22,000	4	\$ 22,000
SOFTWARE MODELING/ENTERPRISE A	10,000	3	30,000	3	30,000
SHAREPOINT WEBPARTS/ADD-IN CON	10,000	1	10,000	1	10,000
MS SQL SERVER LICENSE	12,000	2	24,000	2	24,000
MS PROJECT SERVER LICENSE	6,000	1	6,000	1	6,000
MS WINDOWS SERVER 2008 ENTERPR	5,000	6	30,000	6	30,000
NETWORK SWITCH EXPANSION	9,000	1	9,000	1	9,000
SERVERS	22,000	4	88,000	4	88,000
<b>Budget Unit Total:</b>	<b>\$ 79,500</b>	<b>22</b>	<b>\$ 219,000</b>	<b>22</b>	<b>\$ 219,000</b>
<b>45500-7400100000-00000      IT: INFORMATION TECHNOLOGY</b>					
REMEDY SOFTWARE	\$ 260,000	1	\$ 260,000	1	\$ 260,000
NETFLOW SYSTEM	33,000	1	33,000	1	33,000
<b>Budget Unit Total:</b>	<b>\$ 293,000</b>	<b>2</b>	<b>\$ 293,000</b>	<b>2</b>	<b>\$ 293,000</b>
<b>10000-4100400000-00000      MENTAL HEALTH: ADMINISTRATION</b>					
PRINTER	\$ 12,000	10	\$ 120,000	10	\$ 120,000
SERVER	15,846	26	411,996	26	411,996
NETWORK UPGRADE	7,000	10	70,000	10	70,000
DATA CENTER UPGRADE	8,167	12	98,004	12	98,004
GENERATOR	100,000	1	100,000	1	100,000
UPS UPGRADE	50,000	1	50,000	1	50,000
<b>Budget Unit Total:</b>	<b>\$ 193,013</b>	<b>60</b>	<b>\$ 850,000</b>	<b>60</b>	<b>\$ 850,000</b>
<b>10000-4100200000-00000      MENTAL HEALTH: TREATMENT PROG</b>					
COPIERS	\$ 10,000	4	\$ 40,000	4	\$ 40,000
<b>Budget Unit Total:</b>	<b>\$ 10,000</b>	<b>4</b>	<b>\$ 40,000</b>	<b>4</b>	<b>\$ 40,000</b>

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<b>45420-1109200000-00000 OASIS: FINANCIALS</b>					
SOFTWARE	\$ 16,667	1	\$ 16,667	1	\$ 16,667
ORACLE SOFTWARE	105,333	1	105,333	1	105,333
SERVER	7,100	2	14,200	2	14,200
CISCO SWITCH	5,000	1	5,000	1	5,000
COMPUTER EQUIPMENT	10,133	1	10,133	1	10,133
<b>Budget Unit Total:</b>	<b>\$ 144,233</b>	<b>6</b>	<b>\$ 151,333</b>	<b>6</b>	<b>\$ 151,333</b>
<b>45420-1109300000-00000 OASIS: HRMS</b>					
ORACLE SOFTWARE	\$ 52,667	1	\$ 52,667	1	\$ 52,667
CISCO SWITCH	5,000	1	5,000	1	5,000
COMPUTER EQUIPMENT	14,667	1	14,667	1	14,667
SOFTWARE	13,333	1	13,333	1	13,333
<b>Budget Unit Total:</b>	<b>\$ 85,667</b>	<b>4</b>	<b>\$ 85,667</b>	<b>4</b>	<b>\$ 85,667</b>
<b>45300-7300500000-00000 PURCHASING: FLEET SERVICES</b>					
VEHICLES	\$ 26,000	5	\$ 130,000	5	\$ 130,000
<b>Budget Unit Total:</b>	<b>\$ 26,000</b>	<b>5</b>	<b>\$ 130,000</b>	<b>5</b>	<b>\$ 130,000</b>
<b>45700-7300400000-00000 PURCHASING: SUPPLY SERVICES</b>					
FORK LIFT - NARROW ISLE ELECTR	\$ 81,750	1	\$ 81,750	1	\$ 81,750
PHOTO COPIER	14,715	2	29,430	2	29,430
ORDER PICKER	30,065	2	60,130	2	60,130
<b>Budget Unit Total:</b>	<b>\$ 126,530</b>	<b>5</b>	<b>\$ 171,310</b>	<b>5</b>	<b>\$ 171,310</b>
<b>22250-2505100000-00000 SHERIFF: CAL-ID</b>					
LIVE SCAN DEVICE	\$ 16,000	5	\$ 80,000	5	\$ 80,000
LIVE SCAN DEVICE-UPGRADE	6,000	10	60,000	10	60,000
<b>Budget Unit Total:</b>	<b>\$ 22,000</b>	<b>15</b>	<b>\$ 140,000</b>	<b>15</b>	<b>\$ 140,000</b>
<b>22250-2505300000-00000 SHERIFF: CAL-PHOTO</b>					
PHOTO CAPTURE WORKSTATION	\$ 21,000	1	\$ 21,000	1	\$ 21,000



**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
22250-2505300000-00000      SHERIFF: CAL-PHOTO					
FACIAL RECOGNITION SERVER	\$ 127,142	1	\$ 127,142	1	\$ 127,142
<b>Budget Unit Total:</b>	<b>\$ 148,142</b>	<b>2</b>	<b>\$ 148,142</b>	<b>2</b>	<b>\$ 148,142</b>
10000-2500400000-00000      SHERIFF: CORRECTIONS					
TOSHIBA COPIER	\$ 5,314	1	\$ 5,314	1	\$ 5,314
EQUIP&INSTALL BLACK & WHITE VE	6,200	1	6,200	1	6,200
REPLACEMENT STEALTH CONVER RPD	8,260	2	16,520	2	16,520
REPLACEMENT VAN CONVERSIO RPDC	6,784	4	27,136	4	27,136
MIXING AGITATOR KITCHEN - SCF	40,500	1	40,500	1	40,500
<b>Budget Unit Total:</b>	<b>\$ 67,058</b>	<b>9</b>	<b>\$ 95,670</b>	<b>9</b>	<b>\$ 95,670</b>
10000-2500300000-00000      SHERIFF: PATROL					
TACTICAL PLATFORM TRAILER	\$ 115,000	1	\$ 115,000	1	\$ 115,000
LYNX EVIDENCE SOFTWARE	10,000	1	10,000	1	10,000
VEHICLE LIFT EVIDENCE COLL	7,000	1	7,000	1	7,000
MISONIX FUMING CHAMBER	15,000	1	15,000	1	15,000
DOWN FLOW WORKSTATION	10,000	1	10,000	1	10,000
ALTERNATIVE LIGHT SOURCE	18,000	1	18,000	1	18,000
DIGITAL RECORDING SYSTEM	46,000	1	46,000	1	46,000
VEHCILE LIFT	5,100	1	5,100	1	5,100
FORKLIFT FOR EVIDENCE ROOM	25,000	1	25,000	1	25,000
EVIDENCE ROOM STOCK PICKER	15,000	1	15,000	1	15,000
COPIER	18,000	1	18,000	1	18,000
IMAGING SCANNER	10,000	1	10,000	1	10,000
NETWORK FILE SERVER	30,000	1	30,000	1	30,000
NETWORK FILE SERVER	15,000	1	15,000	1	15,000
TRAFFIC PLOTTER	15,000	1	15,000	1	15,000
DELL LAPTOP WITH MOBILE WRKSTN	7,300	1	7,300	1	7,300
MOBILE DATA COMPUTERS	6,200	138	855,600	138	855,600
TURBINE ENGINE REBUILD	435,000	1	435,000	1	435,000
<b>Budget Unit Total:</b>	<b>\$ 802,600</b>	<b>155</b>	<b>\$ 1,652,000</b>	<b>155</b>	<b>\$ 1,652,000</b>

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<b>20260-3130200000-00000 Survey</b>					
HP DESIGNJET PLOTTER/PRINTER	\$ 10,000	1	\$ 10,000	1	\$ 10,000
GPS ROVER W/GLONASS & CONTROLL	32,500	1	32,500	1	32,500
ROBOTIC/REFLECTORLESS TOTAL ST	40,000	2	80,000	2	80,000
<b>Budget Unit Total:</b>	<b>\$ 82,500</b>	<b>4</b>	<b>\$ 122,500</b>	<b>4</b>	<b>\$ 122,500</b>
<b>20200-3100200000-00000 TLMA: ADMINISTRATION</b>					
VMPROD UPGRADE	\$ 35,000	2	\$ 70,000	1	\$ 35,000
MS SQL SERVER 2008 STD W/SA	7,000	4	28,000	4	28,000
MS SQL TRANSACTION LOG SERVER	16,000	1	16,000	1	16,000
CISCO ACCESS CONTROL SERVER	17,000	2	34,000	1	17,000
EXCHANGE REDUNDANT SERVER	10,000	1	10,000	1	10,000
SMS/VULCAN SERVER REPLACEMENT	10,000	1	10,000	1	10,000
CAC FILE/PRINT SERVER REPLACEM	10,000	2	20,000	2	20,000
INTERNET MONITORING UPGRADE	10,000	1	10,000	1	10,000
CAC FILE/PRINT SERVER SAN STOR	20,000	1	20,000	1	20,000
SQL SAN STORAGE	20,000	1	20,000	1	20,000
SMS SAN STORAGE	20,000	1	20,000	1	20,000
VMWARE SAN STORAGE	20,000	1	20,000	1	20,000
SIM MODULES	20,000	1	20,000	1	20,000
2ND TIER DISK STORAGE SOLUTION	20,000	1	20,000	1	20,000
<b>Budget Unit Total:</b>	<b>\$ 235,000</b>	<b>20</b>	<b>\$ 318,000</b>	<b>18</b>	<b>\$ 266,000</b>
<b>20200-3100100000-00000 TLMA: GIS</b>					
ESRI ADVANTAGE PROGRAM	\$ 65,000	1	\$ 65,000	1	\$ 65,000
DUNN & BRADSTREET	14,000	1	14,000	1	14,000
ARCGIS ADVANCE SVR LICENSE	20,000	1	20,000	1	20,000
HP BLADE SERVER 2 CPU/QUAD COR	8,000	1	8,000	1	8,000
<b>Budget Unit Total:</b>	<b>\$ 107,000</b>	<b>4</b>	<b>\$ 107,000</b>	<b>4</b>	<b>\$ 107,000</b>
<b>20000-3130700000-00000 TLMA: TRANS EQUIP (GARAGE)</b>					
PORTABLE SCREENING PLANT EXTE	\$ 170,000	1	\$ 170,000	1	\$ 170,000

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
MOTOR GRADER CAT 120-M	\$ 180,000	2	\$ 360,000	2	\$ 360,000
3/4 TON 4X4 EXTENED CAB	42,000	3	126,000	3	126,000
1-T/CREW CAB SURVEY TRK WUTIL	42,000	1	42,000	1	42,000
TRAILER MOUNTED GENERATOR	15,000	1	15,000	1	15,000
WIRE TRAILER CARSON	6,000	1	6,000	1	6,000
MEDIUM DUTY FLATBED TRUCK 5500	65,000	2	130,000	2	130,000
ROTARY SWEEPER WALDON	40,000	5	200,000	5	200,000
FORNT END LOADER CAT 928G	130,000	3	390,000	3	390,000
3/4 TON PICKUPS	27,000	10	270,000	10	270,000
<b>Budget Unit Total:</b>	<b>\$ 717,000</b>	<b>29</b>	<b>\$ 1,709,000</b>	<b>29</b>	<b>\$ 1,709,000</b>
20000-3130100000-00000	TLMA: TRANSPORTATION				
CAPITALIZED SOFTWARE	\$ 11,500	1	\$ 11,500	1	\$ 11,500
EQUIPMENT-OTHER	240,000	1	240,000	1	240,000
IMPROVEMENTS-BUILDING	1,265,000	1	1,265,000	1	1,265,000
<b>Budget Unit Total:</b>	<b>\$ 1,516,500</b>	<b>3</b>	<b>\$ 1,516,500</b>	<b>3</b>	<b>\$ 1,516,500</b>
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
ONROAD HVY DUTY TRK DPF INSTAL	\$ 24,000	1	\$ 24,000	1	\$ 24,000
ONROAD HVY DUTY TRK DPF INSTAL	280,000	1	280,000	1	280,000
LITTER FENCING	50,000	1	50,000	1	50,000
TARPS	45,000	1	45,000	1	45,000
TOXIC VAPOR ANALYZER	13,000	2	26,000	2	26,000
GAS MONITOR - GEM2000	9,000	2	18,000	2	18,000
BADLANDS LAND AQUISITION	465,000	1	465,000	1	465,000
LC EXPANSION NORTHERN BOUNDARY	200,000	1	200,000	1	200,000
DESERT CTR BLM LAND PURCHASE	16,000	1	16,000	1	16,000
IT SYSTEM STORAGE	20,000	1	20,000	1	20,000
LAMB CANYON WRP	440,000	1	440,000	1	440,000
FLEET MAINTENANCE PADS	15,837	2	31,674	2	31,674
OASIS DG GW MONIT WELLS	18,500	2	37,000	2	37,000
ANZA DG GW MONIT WELL, SHALLOW	12,000	1	12,000	1	12,000

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 10/11**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
BADLANDS FLARE #2	\$ 665,000	1	\$ 665,000	1	\$ 665,000
LAMB CANYON GCS ADD/MOD	150,000	1	150,000	1	150,000
BADLANDS GCS ADD/MOD	150,000	1	150,000	1	150,000
VEHICLE LIFT	14,000	1	14,000	1	14,000
BADLANDS-PERMIT REVISION/EIR	300,000	1	300,000	1	300,000
LC SITE CHARACTERIZATION STUDY	50,000	1	50,000	1	50,000
LC GEOTECHNICAL & QA/QC	50,000	1	50,000	1	50,000
LC ENGINEERING STUDY (LABORDE)	200,000	1	200,000	1	200,000
BADLANDS-CONSTRUCTION & QA/QC	7,150,000	1	7,150,000	1	7,150,000
BADLANDS-GEOTECHNICAL	50,000	1	50,000	1	50,000
<b>Budget Unit Total:</b>	<b>\$ 10,387,337</b>	<b>28</b>	<b>\$ 10,443,674</b>	<b>28</b>	<b>\$ 10,443,674</b>
<b>Grand Total:</b>	<b>\$ 22,748,292</b>	<b>505</b>	<b>\$ 26,616,008</b>	<b>503</b>	<b>\$ 26,564,008</b>

**County of Riverside**  
**New Vehicles**  
**For Fiscal Year 10/11**

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
10000-4200300000-00000	CHA: ADMIN				
Nissan Quest Minivan	\$ 16,000	2	\$ 32,000	2 \$	32,000
<b>Budget Unit Total:</b>		<b>2</b>	<b>\$ 32,000</b>	<b>2 \$</b>	<b>32,000</b>
33200-915201-00000	CSA 152 NPDES				
Light Truck	\$ 30,000	1	\$ 30,000	1 \$	30,000
<b>Budget Unit Total:</b>		<b>1</b>	<b>\$ 30,000</b>	<b>1 \$</b>	<b>30,000</b>
23375-903601-00000	CSA 36 IDYLLWILD LIGHTING				
Van	\$ 35,000	1	\$ 35,000	1 \$	35,000
<b>Budget Unit Total:</b>		<b>1</b>	<b>\$ 35,000</b>	<b>1 \$</b>	<b>35,000</b>
10000-2700200000-00000	FIRE PROTECTION: FOREST				
Fire Engines	\$ 245,000	8	\$ 1,960,000	8 \$	1,960,000
<b>Budget Unit Total:</b>		<b>8</b>	<b>\$ 1,960,000</b>	<b>8 \$</b>	<b>1,960,000</b>
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
4x4 SUV(ESCAPE OR EQUIVALENT)	\$ 35,000	4	\$ 140,000	4 \$	140,000
SHOP HIGHWAY REPAIR TRUCK	75,000	1	75,000	1	75,000
<b>Budget Unit Total:</b>		<b>5</b>	<b>\$ 215,000</b>	<b>5 \$</b>	<b>215,000</b>
10000-4100500000-00000	MENTAL HEALTH: SUBSTANCE ABUSE				
Vehicle	\$ 75,000	1	\$ 75,000	1 \$	75,000
Vehicle	35,000	1	35,000	1	35,000
<b>Budget Unit Total:</b>		<b>2</b>	<b>\$ 110,000</b>	<b>2 \$</b>	<b>110,000</b>
10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG				
VEHICLES	\$ 25,000	2	\$ 50,000	2 \$	50,000

**County of Riverside**  
**New Vehicles**  
**For Fiscal Year 10/11**

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<b>Budget Unit Total:</b>		<b>2</b>	<b>\$ 50,000</b>	<b>2</b>	<b>\$ 50,000</b>
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
New Compact Hybrid Vehicles	\$ 26,100	4	\$ 104,400	4	\$ 104,400
New Compact Vehicle	22,700	1	22,700	1	22,700
New Mid-Size Hybrid Vehicles	27,100	4	108,400	4	108,400
New Mid-Size Vehicles	19,300	3	57,900	3	57,900
Used Mid-Size Vehicles	17,300	2	34,600	2	34,600
New Mini Vans	20,750	2	41,500	2	41,500
New Fullsize 15 Pass Vans	25,100	4	100,400	4	100,400
New Fullsize 8 Pass Vans	22,600	2	45,200	2	45,200
New Fullsize Cargo Vans	21,350	3	64,050	3	64,050
New Fullsize 1/2 Ton Pickups	19,800	2	39,600	2	39,600
New Fullsize 3/4 Pickups	22,600	1	22,600	1	22,600
New Fullsize 3/4 Ton 4WD Picku	25,650	2	51,300	2	51,300
New Mini Utility 4WD	24,625	2	49,250	2	49,250
New Fullsize Utility 4WD	26,350	1	26,350	1	26,350
New Box Truck Hybrid	120,000	2	240,000	2	240,000
New Fullsize Patrol	27,500	75	2,062,500	75	2,062,500
New Fullsize Patrol/Admin	25,250	2	50,500	2	50,500
New BI-Fuel Fullsize Vehicles	18,300	2	36,600	2	36,600
New Fullsize Vehicles	18,700	2	37,400	2	37,400
<b>Budget Unit Total:</b>		<b>116</b>	<b>\$ 3,195,250</b>	<b>116</b>	<b>\$ 3,195,250</b>
<hr/>					
10000-2500400000-00000	SHERIFF: CORRECTIONS				
Black and White Vehicle	\$ 9,324	1	\$ 9,324	1	\$ 9,324
<b>Budget Unit Total:</b>		<b>1</b>	<b>\$ 9,324</b>	<b>1</b>	<b>\$ 9,324</b>
<hr/>					
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
SUV 4X4 FORD EXPLORER	\$ 26,000	4	\$ 104,000	4	\$ 104,000
<b>Budget Unit Total:</b>		<b>4</b>	<b>\$ 104,000</b>	<b>4</b>	<b>\$ 104,000</b>

County of Riverside  
New Vehicles  
For Fiscal Year 10/11

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
		142.00	\$ 5,740,574	142	\$ 5,740,574
<b>Grand Total:</b>					

## CSUF RIVERSIDE COUNTY QUARTERLY UPDATE

21 July 2010

Adrian R. Fleissig, Ph.D. and Mira Farka, Ph.D.

### Riverside County Overview

The Riverside County economy has evolved broadly in line with our April report, as the sluggish recovery lags the Southern California and the national economy. While many main indicators of economic activity have stopped declining, they have improved only marginally. The recovery is expected to remain tentative for the rest of this year, gathering a bit more speed in mid 2011. Nonetheless, with the unemployment rate expected to remain in double digits over the next three years, continued state and local budget shortfalls, and issues in housing and commercial real estate, the county's economic rebound will be slow and protracted.

The labor market remains a major concern in Riverside County. In May 2010, the unemployment rate in the Riverside-San Bernardino MSA was relatively high at 13.9% but still below the 15.0% unemployment peak recorded earlier in the year. Job creation continues to be a drag on economic activity and employment has declined for 34 months on a year-on-year basis since August 2007. In May 2010, Inland Empire employment rose by a total of 3,800 including Census workers— far below the 140,000 jobs lost during the recession. Housing affordability in the county has increased significantly since the crisis with over 60% of residents being able to afford the median priced home. Housing prices rose to \$205,044 in May 2010 partly due to the increased demand from the first time home buyers program. While single family building permits have picked up slightly in 2010, prices of new attached and unattached homes in the first quarter of 2010 are well below levels recorded in recent years. Foreclosures remain high even though they are lower than the peak reached in the third quarter of 2008. Employment in logistics (transportation, warehousing and wholesale trade) has increased and is expected to continue to show growth for the most part through 2011 as trade volumes rebound from rock-bottom levels.

Commercial real estate. The Riverside commercial real estate market continues to show signs of weakness. Vacancy rates have leveled off at an all-time high with office vacancies at 24% and an industrial vacancy rate of 11.9%. Construction activity in commercial real estate has slumped to an all time low with developers expected to place only around 2 million square feet of new space in 2010, far below the 25 million square feet added in 2006. An indirect impact is that rents for class A&B Apartments continue to decline and vacancy rates are high, at over 7%. While commercial real estate prices have stopped falling at precipitous rates, they are unlikely to recover much over the next twelve months, placing further downward pressure in the assessment roll for this property type. The downturn in



commercial real estate sector lagged the housing market recession by about 18 months and with the housing market recently bottoming out, the commercial real estate sector will remain a drag on the recovery for Riverside County well into 2011.

### **U.S. Macroeconomic Overview**

U.S. economic activity continues to improve but, as anticipated in our April report, the pace of the recovery has decelerated notably since the last quarter of 2009. Our updated forecast continues to incorporate a downshift for the second half of 2010 as the government stimulus winds down and the cycle of inventory restocking ends. The European debt crisis, recent financial tension, and the Gulf oil spill add downside risks to the economic outlook. While the probability of a double-dip recession has increased since our last report, the U.S. should avoid an outright recession and grow by around 3.0% in 2010 and 2.7% in 2011. Faced with slower growth, the Federal Reserve is likely to maintain its accommodative position and begin to tighten gradually in the second quarter of 2011.

Real GDP is likely to grow around 3.3% during the current quarter after a 2.7% increase in 2010Q1 and a robust 5.6% in 2009Q4. Real economic activity is expected to be below 2.5% for the second half of 2010 due to a slack labor market, continued consumer deleveraging, and increased uncertainty in the financial sector. The labor market has added jobs, but the increase was somewhat inflated by the temporary hiring of the Census workers. The private sector gained around 593,000 jobs during the first six months of the year – a mere fraction of the 8.4 million jobs lost during the recession. Modest employment gains should occur in the second half of 2010 with the pace of hiring increasing in mid-2011. The unemployment rate should remain steady at around 9.5% for the remainder of this year and decline slowly to below 9.0% by the end of 2011. Consumer spending has improved due to small and steady increases in income but is well below pre-recession levels and is expected to remain tepid for the balance of the year. Retail sales fell for the second straight month in June with the weak private sector demand unable to counteract the withdrawal of the government support. In contrast, international trade volumes have increased significantly compared to a year ago, which should support growth in Riverside County over the medium term.

In the housing market, even with near-record low mortgage rates, the demand for home loans and refinancing dropped to a 2-month low in mid July. The expiration of the home buyer tax credit should adversely impact the housing market in the second half of 2010 with certain regions experiencing further price declines of 4%-6%. The commercial real estate sector has shown some improvements with the number of distressed properties declining but a tougher test lies ahead when around \$600 billion loans come due in the following 18 months.

## California Overview

California has staged a slow, modest and uneven recovery which should lag the national recovery because of high levels of state unemployment, further cuts in government spending and persistent long-term budgetary issues. The labor market has shown signs of improvement adding jobs for five consecutive months since the start of the year. However, the 95,900 jobs created this year are well below the near 1.3 million jobs lost during the recession. The state's unemployment rate peaked at 12.6% in March 2010 and remains high at 12.4% in May 2010. A high unemployment rate of over 12% is expected to prevail for the remainder of the year. While the unemployment rate is likely to remain at double digits until early in 2012, a few sectors such as health care, education, professional and business services should recover sooner.

The \$19.1 billion budget shortfall will continue to place significant strain on the economic recovery. On a positive note, total merchandise exports from California to the rest of the world increased significantly during the first half of this year after declining by 17.1% in 2009. This should bode well for the Riverside County economy given its large presence in the trade, transportation and wholesale sector. Another positive sign is that California personal income has grown modestly over the past two quarters. The housing market recovery has held up better in California than in most troubled spots in the nation and even with weak sales expected for the remainder of the year it is unlikely that the state will experience another housing recession. In addition, the CSUF Southern California Leading Economic Indicator increased by 0.87% in the first quarter of 2010 compared to the fourth quarter of 2009. This is the second consecutive increase in the SoCal Leading Indicator and suggests an improvement in economic activity in the Southern California region in the next three to six months.

## Economic Update since April Report

### Riverside

- The pace of payroll job growth will be slightly higher than in our April report, but not enough to rapidly offset the massive job losses that occurred during the recession.
- Housing prices appear to have stabilized at a higher level but residential construction is not expected to pick up significantly over the next year.
- Commercial real estate prices are no longer declining at precipitous rates, but they are not expected to recover quickly over the next twelve months.

### California and U.S.

- Our forecast for the U.S. economy has downshifted slightly for the second half of 2010 and for 2011. Real GDP is expected to grow around 2.5% in the second half of 2010 (below the 2.8% forecasted previously) and by 2.7% in 2011 (below the 2.9% forecasted in the April report).

- The Federal Reserve Bank should maintain its accommodative position for the remainder of this year and begin to tighten gradually in the second quarter of 2011.
- Similar to the April report, the national unemployment rate is expected to remain high, averaging 9.5% for the year.
- Further state and local budget cuts should occur during this fiscal year and they are expected to remain a significant drag on the state and local economies.
- The newly updated CSUF Southern California Leading Economic Indicator continues to project an increase in economic activity in the next three to six months.

### CSUF June 2010 Updated Projections

California and Riverside County Indicators					
Year	RV-SB County Payroll Employment <sup>1</sup>	RV-SB County Unemployment <sup>1</sup>	Single Family Median House Prices <sup>2</sup>	California Consumer Price Index <sup>3</sup>	LA-RV-OC Counties Consumer Price Index <sup>4</sup>
2007	0.3	5.8	\$397,290	3.3	3.3
2008	-3.7	8.3	\$238,984	3.4	3.5
2009	-7.5	13.3	\$172,714	-0.3	-0.8
<b>2010</b>	<b>-2.2</b>	<b>14.2</b>	<b>\$197,472</b>	<b>1.9</b>	<b>1.8</b>

1. Source: Employment Development Department

2. Source: California Association of Realtors

3. California Department of Finance

4. U.S. Bureau of Labor Statistics

National Economic Variables					
Year	RGDP <sup>1</sup>	U.S. Core Inflation <sup>2</sup>	U.S. Unemployment <sup>2</sup>	Federal Funds <sup>3</sup>	30-year Mortgage <sup>4</sup>
2007	2.1	2.8	4.6	5.02	6.34
2008	0.4	3.8	5.8	1.92	6.04
2009	-2.4	-0.4	9.3	0.16	5.04
<b>2010</b>	<b>3.0</b>	<b>1.3</b>	<b>9.5</b>	<b>0.18</b>	<b>5.02</b>

1. U.S. Bureau of Economic Analysis

2. Bureau of Labor Statistics

3. Board of Governors of the Federal Reserve System

4. St. Louis Federal Reserve Bank