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# SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

**FROM:** Economic Development Agency/Facilities Management

**SUBMITTAL DATE:**  
January 15, 2014

**SUBJECT:** Proposed FY 2014/15 Productive Hourly Rates for Custodial Services, All Districts,  
[\$9,989,549]

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Approve and adopt the proposed productive hourly rates for the Economic Development Agency's Custodial Services Division as specified in Attachment A for FY 2014/15.
2. Approve a waiver of Board Policy B-28 for the use of unrestricted net assets to offset operating costs for the custodial ISF in the amount of \$284,000.

**BACKGROUND:**  
Summary

The Economic Development Agency (EDA) is proposing the adoption of productive hourly rates for FY 2014/15 to recover costs associated with the provision of custodial services to its customers as specified in Attachment A. In accordance with Board Policy B-4 and B-28, EDA brings cost recovery rates to the Board of Supervisors for approval and adoption on an annual basis.

(Continued)

Robert Field  
Assistant County Executive Officer/EDA

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 0	\$ 9,989,549	\$ 9,989,549	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

<b>SOURCE OF FUNDS:</b> User Departments Budgets	<b>Budget Adjustment:</b> No
	<b>For Fiscal Year:</b> 2014/15

**C.E.O. RECOMMENDATION:**

APPROVE

BY:   
Rohini Dasika

County Executive Office Signature

## MINUTES OF THE BOARD OF SUPERVISORS

FISCAL PROCEDURES APPROVED  
PAUL-ANGULO, CPA, AUDITOR-CONTROLLER  
BY:   
RUSSELL S. DOMINSKI 1-16-14

Departmental Concurrence

- A-30
- Positions Added
- 4/5 Vote
- Change Order

Prev. Agn. Ref.: 3-10 of 2/5/13

District: ALL

Agenda Number:

# 3-36

# **SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

Economic Development Agency

**FORM 11:** Proposed FY 2014/15 Productive Hourly Rates for Custodial Services, All Districts

**DATE:** January 15, 2014

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## **BACKGROUND:**

### **Summary (continued)**

The department's current approved productive hourly rates for custodial services were last adopted in FY 2013/14 and will remain the same for FY 2014/15.

The EDA Custodial Services division operates as an Internal Service Fund (ISF) and must recover its operating costs through charges to customers. Custodial rates were derived by combining direct and indirect costs incurred to run and operate the division.

Customers will be billed based on the number of hours worked at each facility and approved service agreements. The FY 2014/15 proposed charges are based on projected hours worked at each facility in FY 2013/14. The estimated financial impact for FY 2014/15 by customer departments, agencies, or other occupants of a county facility is provided in Attachment B.

EDA has complied with Board policies B-4 and B-28, the Executive Office, and the Rate Review Committee's directives to keep the FY 2014/15 rates and costs at the same level as FY 2013/14. The Auditor-Controller's Office has reviewed the proposed rates and methodology that has not changed.

### **Impact on Residents and Businesses**

There is no foreseeable impact on residents and businesses.

## **SUPPLEMENTAL:**

### **Additional Fiscal Information**

The proposed rates are insufficient for full cost recovery and approximately \$284,000 of cash reserves will be needed. Limited cash reserves for operations will remain available within the fund thereafter; the department will continue to monitor cash flow. EDA will provide recommendations for adjusted rates at mid-year.

## **ATTACHMENTS:**

Attachment A - Proposed EDA FY 2014/15 Custodial Services Productive Hourly Rates

Attachment B - FY 2014/15 Custodial Services For FY 14/15

**SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

Economic Development Agency

**FORM 11:** Proposed FY 2014/15 Productive Hourly Rates for Custodial Services, All Districts

**DATE:** January 15, 2014

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**Attachment A**

**Proposed EDA FY 2014/15  
Custodial Services Productive Hourly Rates**

	<u>FY 13/14 Current</u>	<u>FY 14/15 Proposed</u>	<u>FY13/14 Current OT</u>	<u>FY 14/15 Proposed OT</u>
Custodial Services <u>Productive Hourly Rates by Trade</u>	\$34.42	\$34.42	\$43.97	\$43.97
Overhead Factor	2.69%	2.69%		

Note: The FY 2014/15 proposed hourly rates do not include the cost of custodial supplies.

## Attachment B - Custodial Services for FY 14/15

Department	Bldg	Address	FY 13/14 Estimated Annual Cost (based on \$34.42 an hour)	FY 14/15 Estimated Annual Cost (based on \$34.42 an hour)	Inc / (Decr)	% Inc / (Decr)	Notes
Board of Supervisors	RV1005	4080 Lemon Street	\$ 63,402	\$ 63,402	\$ -		
Board of Supervisors	RV090501	4080 Lemon Street	\$ 7,435	\$ 7,435	\$ -		
Board of Supervisors	RV090503	4080 Lemon Street	\$ 241	\$ 241	\$ -		
<b>Board of Supervisors</b>	<b>XXX</b>		<b>\$ 71,078</b>	<b>\$ 71,078</b>	<b>\$ -</b>	<b>0.00%</b>	
Human Resources	RV090500	4080 Lemon Street	\$ 7,022	\$ 7,022	\$ -		
Human Resources	RV090501	4080 Lemon Street	\$ 25,953	\$ 23,302	\$ (2,651)		
Human Resources	RV090503	4080 Lemon Street	\$ 2,788	\$ 2,754	\$ (34)		
Human Resources	RV090507	4080 Lemon Street	\$ 61,336	\$ 61,336	\$ -		
<b>Human Resources</b>	<b>XXX</b>		<b>\$ 97,099</b>	<b>\$ 94,414</b>	<b>\$ (2,685)</b>	<b>-2.77%</b>	
Assessor-County Clerk-Recorder	HM0602	880 N State St	\$ 20,962	\$ 20,962	\$ -		
Assessor-County Clerk-Recorder	IN0701	82675 Highway 111	\$ 1,033	\$ -	\$ (1,033)		2
Assessor-County Clerk-Recorder	RV090501	4080 Lemon Street	\$ 5,266	\$ 5,266	\$ -		
Assessor-County Clerk-Recorder	RV090503	4080 Lemon Street	\$ 3,614	\$ 3,649	\$ 35		
Assessor-County Clerk-Recorder	RV090505	4080 Lemon Street	\$ 46,398	\$ 46,398	\$ -		
Assessor-County Clerk-Recorder	RV090506	4080 Lemon Street	\$ 44,677	\$ 44,677	\$ -		
Assessor-County Clerk-Recorder	RV1016	6221 Box Springs Blvd	\$ 56,655	\$ 56,655	\$ -		
Assessor-County Clerk-Recorder	TM1501	41002 County Center Dr	\$ 32,837	\$ 32,837	\$ -		
Assessor-County Clerk-Recorder	BL0317	260 N. Broadway	\$ 6,024	\$ 6,024	\$ -		
Assessor-County Clerk-Recorder	IN0701	82675 Highway 111	\$ 7,848	\$ -	\$ (7,848)		2
Assessor-County Clerk-Recorder	RV090501	4080 Lemon Street	\$ 12,667	\$ 12,667	\$ -		
Assessor-County Clerk-Recorder	RV090503	4080 Lemon Street	\$ 413	\$ 413	\$ -		
Assessor-County Clerk-Recorder	RV0995	5950 Wilderness Avenue	\$ 8,158	\$ 8,158	\$ -		
<b>Assessor-County Clerk-Recorder</b>	<b>XXX</b>		<b>\$ 246,552</b>	<b>\$ 237,706</b>	<b>\$ (8,846)</b>	<b>-3.59%</b>	
Auditor-Controller	RV090501	4080 Lemon Street	\$ 10,154	\$ 10,154	\$ -		
Auditor-Controller	RV090503	4080 Lemon Street	\$ 2,031	\$ 2,031	\$ -		
Auditor-Controller	RV090511	4080 Lemon Street	\$ 47,155	\$ 47,155	\$ -		
Auditor-Controller	RV090501	4080 Lemon Street	\$ 4,784	\$ 4,784	\$ -		
Auditor-Controller	RV090503	4080 Lemon Street	\$ 138	\$ 138	\$ -		
Auditor-Controller	RV090501	4080 Lemon Street	\$ 516	\$ 516	\$ -		
Auditor-Controller	RV090503	4080 Lemon Street	\$ 8,915	\$ 8,915	\$ -		
<b>Auditor-Controller</b>	<b>XXX</b>		<b>\$ 73,693</b>	<b>\$ 73,693</b>	<b>\$ -</b>	<b>0.00%</b>	
Treasurer/Tax Collector	RV090501	4080 Lemon Street	\$ 7,607	\$ 7,607	\$ -		
Treasurer/Tax Collector	RV090503	4080 Lemon Street	\$ 1,962	\$ 1,962	\$ -		
Treasurer/Tax Collector	RV090504	4080 Lemon Street	\$ 48,429	\$ 48,429	\$ -		
<b>Treasurer/Tax Collector</b>	<b>XXX</b>		<b>\$ 57,998</b>	<b>\$ 57,998</b>	<b>\$ -</b>	<b>0.00%</b>	
County Counsel	IN0705	82675 Highway 111	\$ 757	\$ -	\$ (757)		2
County Counsel	RV0916	9991 County Farm Rd	\$ 4,819	\$ 4,819	\$ -		
County Counsel	RV1002	9991 County Farm Rd	\$ 8,261	\$ 8,261	\$ -		
County Counsel	RV1058	3960 Orange Street	\$ 32,011	\$ 32,011	\$ -		
<b>County Counsel</b>	<b>XXX</b>		<b>\$ 45,848</b>	<b>\$ 45,091</b>	<b>\$ (757)</b>	<b>-1.65%</b>	
Economic Development Agency	RV0925	3133 Mission Inn Avenue	\$ 5,920	\$ 5,920	\$ -		
<b>EDA Admin</b>	<b>XXX</b>		<b>\$ 5,920</b>	<b>\$ 5,920</b>	<b>\$ -</b>	<b>0.00%</b>	
Workforce Development Ctr	RV0925	3133 Mission Inn Avenue	\$ 4,681	\$ 4,681	\$ -		
<b>Workforce Development Ctr</b>	<b>XXX</b>		<b>\$ 4,681</b>	<b>\$ 4,681</b>	<b>\$ -</b>	<b>0.00%</b>	
Housing Authority	RV1060	5555 Arlington Avenue	\$ 39,583	\$ 39,583	\$ -		
<b>Housing Authority</b>	<b>XXX</b>		<b>\$ 39,583</b>	<b>\$ 39,583</b>	<b>\$ -</b>	<b>0.00%</b>	
Cathedral City Library (new)	CC1803	33520 Date Palm Drive	\$ 47,844	\$ 47,844	\$ -		
Cabazon Library	CB3112	50425 Carmen Avenue	\$ 42,474	\$ 42,474	\$ -		1
Calimesa Library	CM0002	974 Calimesa Blvd	\$ 14,835	\$ 14,835	\$ -		
Coachella Library	CO0203	1538 7th Street	\$ 14,938	\$ 14,938	\$ -		
Home gardens Library	CR0405	3785 Neece Street	\$ 33,800	\$ 33,800	\$ -		
Desert Hot Springs Library	DH1701	11691 West Drive	\$ 17,210	\$ 17,210	\$ -		
Highgrove Library	HI2604	530 Center St.	\$ 25,471	\$ 25,471	\$ -		

These costs reflect rate charges only. Additional charges recovered through service agreements, passthrough costs and supply costs will be available during the budget process.

## Attachment B - Custodial Services for FY 14/15

Department	Bldg	Address	FY 13/14 Estimated Annual Cost (based on \$34.42 an hour)	FY 14/15 Estimated Annual Cost (based on \$34.42 an hour)	Inc / (Decr)	% Inc / (Decr)	Notes
Valle Vista Library	HM0607	25757 Fairview Avenue	\$ 19,964	\$ 19,964	\$ -		
Idyllwild Library	ID2504	54401 Village Center Dr	\$ 25,264	\$ 25,264	\$ -		
McCandless Library	IN0721	200 Civic Center Mall	\$ 22,132	\$ 22,132	\$ -		
Lake Elsinore Library	LE0503	600 W. Graham	\$ 27,536	\$ 27,536	\$ -		
Mecca Library	ME2007	91260 Avenue 66	\$ 16,866	\$ 16,866	\$ -		
Norco Library	NR3701	3594 Old Hamner Road	\$ 30,496	\$ 30,496	\$ -		
Nuview Library	NU2401	29990 Lakeview Ave	\$ 11,187	\$ 11,187	\$ -		
Palm Desert Library	PD2201	73-300 Fred Waring Dr	\$ 79,441	\$ 79,441	\$ -		
Perris Library	PR0807	163 E. San Jacinto Ave	\$ 70,905	\$ 70,905	\$ -		
Mead Valley Library	PR0829	21580 Oakwood St	\$ 54,900	\$ 54,900	\$ -		1
Glen Avon Library	JV5931	9244 Galena Street	\$ 54,384	\$ 54,384	\$ -		
Riverside Library	RV1042	16625 Krameria Avenue	\$ 35,934	\$ 35,934	\$ -		
Rubidoux Community Library	JV5913	5840 Mission Blvd	\$ 150,725	\$ 150,725	\$ -		
Sun City Library	SN2301	26982 Cherry Hills Blvd	\$ 39,136	\$ 39,136	\$ -		
Temecula Library	TM1504	41000 County Center Dr	\$ 59,443	\$ 59,443	\$ -		
Thousand Palms Library - New	TP4503	31-189 Robert Road	\$ 22,614	\$ 22,614	\$ -		
Wildomar Library	WI3000	34303 Mission Trail	\$ 27,398	\$ 27,398	\$ -		
Library	RV0925	3133 Mission Inn Avenue	\$ 447	\$ 654	\$ 207		
<b>Library</b>	<b>XXX</b>		<b>\$ 945,344</b>	<b>\$ 945,551</b>	<b>\$ 207</b>	<b>0.02%</b>	
Museum	CH2801	9401 Oak Glen Rd	\$ 8,605	\$ 8,605	\$ -		
Museum	RV0925	3133 Mission Inn Avenue	\$ 310	\$ 310	\$ -		
<b>Museum</b>	<b>XXX</b>		<b>\$ 8,915</b>	<b>\$ 8,915</b>	<b>\$ -</b>	<b>0.00%</b>	
Aviation	RV0925	3133 Mission Inn Avenue	\$ 723	\$ 895	\$ 172		
Aviation	TR5308	86675 Airport Blvd	\$ 30,771	\$ 30,771	\$ -		
<b>EDA Aviation</b>	<b>XXX</b>		<b>\$ 31,494</b>	<b>\$ 31,666</b>	<b>\$ 172</b>	<b>0.55%</b>	
Economic Development Agency	IN0742	46-350 Arabia Street	\$ 20,652	\$ 20,652	\$ -		
Economic Development Agency	IN0744	82-503 Hwy 111	\$ 3,958	\$ 3,958	\$ -		
Economic Development Agency	RV0925	3133 Mission Inn Avenue	\$ 1,274	\$ 895	\$ (379)		
<b>EDA Fair</b>	<b>XXX</b>		<b>\$ 25,884</b>	<b>\$ 25,505</b>	<b>\$ (379)</b>	<b>-1.46%</b>	
District Attorney	BL0316	220 & 240 N. Broadway	\$ 26,090	\$ 26,090	\$ -		
District Attorney	IN0701	82675 Highway 111	\$ 59,030	\$ -	\$ (59,030)		2
District Attorney	IN0705	82675 Highway 111	\$ 6,058	\$ -	\$ (6,058)		2
District Attorney	RV1058	3960 Orange Street	\$ 243,487	\$ 243,487	\$ -		
District Attorney	RV1059	3900 Orange Street	\$ 15,214	\$ 15,214	\$ -		
<b>District Attorney</b>	<b>XXX</b>		<b>\$ 349,879</b>	<b>\$ 284,791</b>	<b>\$ (65,088)</b>	<b>-18.60%</b>	
Riv Co Dept Child Services	BL0317	260 N. Broadway	\$ 5,266	\$ 5,266	\$ -		
Riv Co Dept Child Services	HM0602	880 N State St	\$ 4,888	\$ 4,888	\$ -		
Riv Co Dept Child Services	IN0738	47-950 Arabia	\$ 56,449	\$ 56,449	\$ -		1
<b>Riv Co Dept Child Services</b>	<b>XXX</b>		<b>\$ 66,603</b>	<b>\$ 66,603</b>	<b>\$ -</b>	<b>0.00%</b>	
Public Defender	BL0316	220 & 240 N. Broadway	\$ 15,696	\$ 15,696	\$ -		
Public Defender	IN0701	82675 Highway 111	\$ 15,110	\$ -	\$ (15,110)		2
Public Defender	IN0703	82675 Highway 111	\$ 1,342	\$ -	\$ (1,342)		2
Public Defender	IN0705	82675 Highway 111	\$ 4,371	\$ -	\$ (4,371)		2
Public Defender	RV0996	4075 Main Street	\$ 236,672	\$ 236,672	\$ -		
<b>Public Defender</b>	<b>XXX</b>		<b>\$ 273,191</b>	<b>\$ 252,368</b>	<b>\$ (20,823)</b>	<b>-7.62%</b>	
Sheriff	RV0904	4095 Lemon Street	\$ 40,168	\$ 40,168	\$ -		
Sheriff	JV5908	1500 Castellano Rd	\$ 5,370	\$ 5,370	\$ -		
Sheriff	RV0904	4095 Lemon Street	\$ 45,021	\$ 45,021	\$ -		
Sheriff	RV0908	7195 Alessandro Blvd	\$ 63,057	\$ 63,057	\$ -		
Sheriff	BA0170	155 E Hayes Street	\$ 10,257	\$ 10,257	\$ -		
Sheriff	BL0301	260 N Spring St	\$ 29,945	\$ 29,945	\$ -		
Sheriff	BL0306	16350 Hobson Way	\$ 861	\$ 861	\$ -		
Sheriff	CB3101	50290 Main Street	\$ 41,958	\$ 41,958	\$ -		

These costs reflect rate charges only. Additional charges recovered through service agreements, passthrough costs and supply costs will be available during the budget process.

## Attachment B - Custodial Services for FY 14/15

Department	Bldg	Address	FY 13/14 Estimated Annual Cost (based on \$34.42 an hour)	FY 14/15 Estimated Annual Cost (based on \$34.42 an hour)	Inc / (Decr)	% Inc / (Decr)	Notes
Sheriff	HM0611	43950 Acacia	\$ 49,909	\$ 49,909	\$ -		
Sheriff	JV5908	1500 Castellano Rd	\$ 54,108	\$ 54,108	\$ -		
Sheriff	JV5909	7477 Mission Blvd	\$ 62,748	\$ 62,748	\$ -		
Sheriff	LE0504	333 Limited Street	\$ 50,563	\$ 50,563	\$ -		
Sheriff	LQ1906	58075 Jefferson St	\$ 4,819	\$ 4,819	\$ -		
Sheriff	ME2007	91260 Avenue 66	\$ 11,496	\$ 11,496	\$ -		
Sheriff	MU1305	30755-A Auld Rd	\$ 50,012	\$ 50,012	\$ -		
Sheriff	PD2207	73700 Gerald Ford Drive	\$ 109,352	\$ 109,352	\$ -		
Sheriff	PR0810	137 S. Perris Blvd	\$ 124,394	\$ 124,394	\$ -		
Sheriff	RV0904	4095 Lemon Street	\$ 8,880	\$ 8,880	\$ -		
Sheriff	TR5307	86625 Airport Blvd.	\$ 136,200	\$ 136,200	\$ -		
Sheriff	BA0108	1626 S. Hargrave Street	\$ 43,954	\$ 43,954	\$ -		
Sheriff	BA0128	1626 S. Hargrave Street	\$ 8,880	\$ 8,880	\$ -		
Sheriff	BA0160	1626 Hargrave Street	\$ 11,600	\$ 11,600	\$ -		
Sheriff	BA0162	1627 Hargrave Street	\$ 9,706	\$ 9,706	\$ -		
Sheriff	BA0165	1626 Hargrave Street	\$ 6,918	\$ 6,918	\$ -		
Sheriff	BA0178	1627 S. Hargrave Street	\$ 11,703	\$ 11,703	\$ -		
Sheriff	BL0306	16350 Hobson Way	\$ 861	\$ 861	\$ -		
Sheriff	IN0702	46057 Oasis St	\$ 19,103	\$ 19,103	\$ -		
Sheriff	RV0904	4095 Lemon Street	\$ 10,395	\$ 10,395	\$ -		
Sheriff	RV0914	4000 Orange Street	\$ 96,892	\$ 96,892	\$ -		
Sheriff	CR0403	505 S Buena Vista Ave	\$ 1,652	\$ 1,652	\$ -		
Sheriff	HM0601	880 N State St	\$ 8,398	\$ 8,398	\$ -		
Sheriff	RV0904	4095 Lemon Street	\$ 16,969	\$ 16,969	\$ -		
Sheriff	RV090501	4080 Lemon Street	\$ 1,859	\$ 1,859	\$ -		
Sheriff	RV090503	4080 Lemon Street	\$ 69	\$ 69	\$ -		
Sheriff	RV1005	4080 Lemon Street	\$ 2,547	\$ 2,547	\$ -		
Sheriff	MV0057	3423 Davis Avenue	\$ 3,029	\$ 3,029	\$ -		
Sheriff	MV0058	3423 Davis Avenue	\$ 2,960	\$ 2,960	\$ -		
Sheriff	MV0069	3423 Davis Avenue	\$ 2,513	\$ 2,513	\$ -		
Sheriff	MV0070	3423 Davis Avenue	\$ 6,609	\$ 6,609	\$ -		
Sheriff	MV0071	3423 Davis Avenue	\$ 6,402	\$ 6,402	\$ -		
Sheriff	MV0072	3423 Davis Avenue	\$ 6,058	\$ 6,058	\$ -		
Sheriff	MV0073	3423 Davis Avenue	\$ 6,437	\$ 6,437	\$ -		
Sheriff	MV0074	3423 Davis Avenue	\$ 6,609	\$ 6,609	\$ -		
Sheriff	MV0075	3423 Davis Avenue	\$ 6,437	\$ 6,437	\$ -		
Sheriff	MV0076	3423 Davis Avenue	\$ 6,368	\$ 6,368	\$ -		
Sheriff	MV0077	3423 Davis Avenue	\$ 2,513	\$ 2,513	\$ -		
Sheriff	MV0078	3423 Davis Avenue	\$ 2,616	\$ 2,616	\$ -		
Sheriff	MV0079	3423 Davis Avenue	\$ 2,926	\$ 2,926	\$ -		
Sheriff	MV0080	3423 Davis Avenue	\$ 2,513	\$ 2,513	\$ -		
Sheriff	MV0081	3423 Davis Avenue	\$ 2,513	\$ 2,513	\$ -		
Sheriff	MV0082	3423 Davis Avenue	\$ 2,306	\$ 2,306	\$ -		
Sheriff	MV0096	3423 Davis Avenue	\$ 2,341	\$ 2,341	\$ -		
Sheriff	MV0097	3423 Davis Avenue	\$ 344	\$ 344	\$ -		
Sheriff	MV0109	3423 Davis Avenue	\$ 2,375	\$ 2,375	\$ -		
Sheriff	MV0114	3423 Davis Avenue	\$ 3,924	\$ 3,924	\$ -		
Sheriff	MV1204	16791 Davis Ave	\$ 89,492	\$ 89,492	\$ -		
Sheriff	MV1206	16958 Bundy Ave	\$ 80,027	\$ 80,027	\$ -		
Sheriff	MV1225	17425 Ferguson Ave.	\$ 10,670	\$ 10,670	\$ -		
<b>Sheriff</b>			<b>\$ 1,408,606</b>	<b>\$ 1,408,606</b>	<b>\$ -</b>	<b>0.00%</b>	
Probation	IN0711	47665 Oasis St	\$ 6,196	\$ 6,196	\$ -		
Probation	IN0739	47-940 Arabia	\$ 47,500	\$ 47,500	\$ -		1

These costs reflect rate charges only. Additional charges recovered through service agreements, passthrough costs and supply costs will be available during the budget process.

## Attachment B - Custodial Services for FY 14/15

Department	Bldg	Address	FY 13/14 Estimated Annual Cost (based on \$34.42 an hour)	FY 14/15 Estimated Annual Cost (based on \$34.42 an hour)	Inc / (Decr)	% Inc / (Decr)	Notes
Probation	RV0972	3933 Harrison Street	\$ 23,922	\$ 23,922	\$ -		
Probation	BL0316	220 & 240 N. Broadway	\$ 29,842	\$ 29,842	\$ -		
Probation	CR0403	505 S Buena Vista Ave	\$ 9,741	\$ 9,810	\$ 69		
Probation	RV0971	9889 County Farm Rd	\$ 39,514	\$ 39,514	\$ -		
Probation	RV0989	4168 12th Street	\$ 7,091	\$ 7,091	\$ -		
Probation	RV0990	3021 Franklin Ave	\$ 31,529	\$ 31,529	\$ -		
Probation	RV0994	9999 County Farm Rd	\$ 6,161	\$ 6,161	\$ -		
Probation	TM1501	41002 County Center Dr	\$ 18,587	\$ 18,587	\$ -		
Probation	RV1058	3960 Orange Street	\$ 32,011	\$ 32,011	\$ -		
<b>Probation</b>			<b>\$ 252,094</b>	<b>\$ 252,163</b>	<b>\$ 69</b>	<b>0.03%</b>	
Fire Department	IN0701	82675 Highway 111	\$ 9,397	\$ -	\$ (9,397)		2
Fire Department	MV0059	3423 Davis Avenue	\$ 3,132	\$ 3,132	\$ -		
Fire Department	MV0060	3423 Davis Avenue	\$ 3,063	\$ 3,063	\$ -		
Fire Department	MV0061	3423 Davis Avenue	\$ 2,513	\$ 2,513	\$ -		
Fire Department	MV0062	3423 Davis Avenue	\$ 2,478	\$ 2,478	\$ -		
Fire Department	MV0063	3423 Davis Avenue	\$ 2,513	\$ 2,513	\$ -		
Fire Department	MV0064	3423 Davis Avenue	\$ 2,478	\$ 2,478	\$ -		
Fire Department	MV0065	3423 Davis Avenue	\$ 241	\$ 241	\$ -		
Fire Department	MV0068	3423 Davis Avenue	\$ 1,274	\$ 1,274	\$ -		
Fire Department	MV0100	3423 Davis Avenue	\$ 2,754	\$ 2,754	\$ -		
Fire Department	MV0101	3423 Davis Avenue	\$ 2,409	\$ 2,409	\$ -		
Fire Department	MV0102	3423 Davis Avenue	\$ 2,547	\$ 2,547	\$ -		
Fire Department	MV0103	3423 Davis Avenue	\$ 2,650	\$ 2,650	\$ -		
Fire Department	MV0104	3423 Davis Avenue	\$ 654	\$ 654	\$ -		
Fire Department	MV0105	3423 Davis Avenue	\$ 2,719	\$ 2,719	\$ -		
Fire Department	MV1208	16888 Bundy Ave	\$ 34,420	\$ 34,420	\$ -		
Fire Department	MV1209	16902 Bundy Ave	\$ 58,514	\$ 58,514	\$ -		
Fire Department	RV090500	4080 Lemon Street	\$ 21,031	\$ 21,031	\$ -		
Fire Department	RV090501	4080 Lemon Street	\$ 1,170	\$ 1,170	\$ -		
Fire Department	RV090503	4080 Lemon Street	\$ 792	\$ 792	\$ -		
Fire Department	TP4506	72564 Ramon Rd.	\$ 6,230	\$ 6,230	\$ -		
<b>Fire Department</b>			<b>\$ 162,979</b>	<b>\$ 153,582</b>	<b>\$ (9,397)</b>	<b>0.00%</b>	
Agricultural Commissioner	BL0317	260 N. Broadway	\$ 8,812	\$ 8,812	\$ -		
Agricultural Commissioner	RV090500	4080 Lemon Street	\$ 14,009	\$ 14,009	\$ -		
Agricultural Commissioner	RV090501	4080 Lemon Street	\$ 757	\$ 757	\$ -		
Agricultural Commissioner	RV090503	4080 Lemon Street	\$ 516	\$ 516	\$ -		
Agricultural Commissioner	RV0983	2950 Washington Street	\$ 9,775	\$ 9,775	\$ -		
<b>Agricultural Commissioner</b>			<b>\$ 33,869</b>	<b>\$ 33,869</b>	<b>\$ -</b>	<b>0.00%</b>	
TLMA-RCHCA	RV090501	4080 Lemon Street	\$ 34	\$ 34	\$ -		
TLMA-RCHCA	RV090503	4080 Lemon Street	\$ 34	\$ 34	\$ -		
TLMA-RCHCA	RV090512	4080 Lemon Street	\$ 1,308	\$ 1,308	\$ -		
<b>TLMA-RCHCA</b>			<b>\$ 1,376</b>	<b>\$ 1,376</b>	<b>\$ -</b>	<b>0.00%</b>	
TLMA-Admin	RV090500	4080 Lemon Street	\$ 10,911	\$ 10,911	\$ -		
TLMA-Admin	RV090501	4080 Lemon Street	\$ 2,100	\$ 2,375	\$ 275		
TLMA-Admin	RV090503	4080 Lemon Street	\$ 1,446	\$ 1,480	\$ 34		
TLMA-Admin	RV090514	4080 Lemon Street	\$ 34,489	\$ 34,489	\$ -		
TLMA-Admin	RV090501	4080 Lemon Street	\$ 344	\$ 241	\$ (103)		
TLMA-Admin	RV090502	4080 Lemon Street	\$ 8,812	\$ 6,540	\$ (2,272)		
TLMA-Admin	RV090503	4080 Lemon Street	\$ 241	\$ 241	\$ -		
TLMA-Admin	RV1005	4080 Lemon Street	\$ 1,308	\$ 1,308	\$ -		
<b>TLMA-Admin</b>			<b>\$ 59,651</b>	<b>\$ 57,585</b>	<b>\$ (2,066)</b>	<b>-3.46%</b>	
TLMA-EPD	RV090501	4080 Lemon Street	\$ 69	\$ 69	\$ -		
TLMA-EPD	RV090503	4080 Lemon Street	\$ 34	\$ 34	\$ -		

These costs reflect rate charges only. Additional charges recovered through service agreements, passthrough costs and supply costs will be available during the budget process.

## Attachment B - Custodial Services for FY 14/15

Department	Bldg	Address	FY 13/14 Estimated Annual Cost (based on \$34.42 an hour)	FY 14/15 Estimated Annual Cost (based on \$34.42 an hour)	Inc / (Decr)	% Inc / (Decr)	Notes
TLMA-EPD	RV090512	4080 Lemon Street	\$ 2,203	\$ 2,203	\$ -		
<b>TLMA-EPD</b>			<b>\$ 2,306</b>	<b>\$ 2,306</b>	<b>\$ -</b>	<b>0.00%</b>	
TLMA-Bldg & Safety	RV090501	4080 Lemon Street	\$ 1,101	\$ 1,136	\$ 35		
TLMA-Bldg & Safety	RV090502	4080 Lemon Street	\$ 22,786	\$ 22,924	\$ 138		
TLMA-Bldg & Safety	RV090503	4080 Lemon Street	\$ 757	\$ 757	\$ -		
TLMA-Bldg & Safety	RV090514	4080 Lemon Street	\$ 5,025	\$ 5,025	\$ -		
<b>TLMA-Bldg &amp; Safety</b>			<b>\$ 29,669</b>	<b>\$ 29,842</b>	<b>\$ 173</b>	<b>0.58%</b>	
TLMA-Planning	RV090501	4080 Lemon Street	\$ 998	\$ 895	\$ (103)		
TLMA-Planning	RV090502	4080 Lemon Street	\$ 8,330	\$ 13,183	\$ 4,853		
TLMA-Planning	RV090503	4080 Lemon Street	\$ 688	\$ 688	\$ -		
TLMA-Planning	RV090512	4080 Lemon Street	\$ 22,786	\$ 22,786	\$ -		
<b>TLMA-Planning</b>			<b>\$ 32,802</b>	<b>\$ 37,552</b>	<b>\$ 4,750</b>	<b>14.48%</b>	
TLMA-Trans	RV090501	4080 Lemon Street	\$ 1,893	\$ 1,893	\$ -		
TLMA-Trans	RV090502	4080 Lemon Street	\$ 6,643	\$ 6,643	\$ -		
TLMA-Trans	RV090503	4080 Lemon Street	\$ 1,308	\$ 1,308	\$ -		
TLMA-Trans	RV090508	4080 Lemon Street	\$ 35,521	\$ 35,521	\$ -		
TLMA-Trans	RV0906	3525 14th Street	\$ 35,900	\$ 35,900	\$ -		
TLMA-Trans	RV0974	2950 Washington Street	\$ 9,328	\$ 9,328	\$ -		
TLMA-Trans	RV0975	2950 Washington Street	\$ 5,129	\$ 5,129	\$ -		
TLMA-Trans	RV0982	2950 Washington Street	\$ 16,177	\$ 16,177	\$ -		
TLMA-Trans	RV0985	2950 Washington Street	\$ 4,681	\$ 4,681	\$ -		
TLMA-Trans	RV1053	2950 Washington Street	\$ 8,708	\$ 8,708	\$ -		
<b>TLMA-Trans</b>			<b>\$ 125,288</b>	<b>\$ 125,288</b>	<b>\$ -</b>	<b>0.00%</b>	
TLMA-Survey	RV090501	4080 Lemon Street	\$ 551	\$ 654	\$ 103		
TLMA-Survey	RV090502	4080 Lemon Street	\$ 3,201	\$ 3,201	\$ -		
TLMA-Survey	RV090503	4080 Lemon Street	\$ 379	\$ 379	\$ -		
TLMA-Survey	RV090508	4080 Lemon Street	\$ 9,156	\$ 9,156	\$ -		
<b>TLMA-Survey</b>			<b>\$ 13,287</b>	<b>\$ 13,390</b>	<b>\$ 103</b>	<b>0.78%</b>	
TLMA-Code	PR0813	17650 Cajalco Rd.	\$ 11,531	\$ 11,531	\$ -		
TLMA-Code	RV090501	4080 Lemon Street	\$ 482	\$ 620	\$ 138		
TLMA-Code	RV090502	4080 Lemon Street	\$ -	\$ 2,547	\$ 2,547		
TLMA-Code	RV090503	4080 Lemon Street	\$ 344	\$ 344	\$ -		
TLMA-Code	RV090512	4080 Lemon Street	\$ 16,658	\$ 16,659	\$ 1		
TLMA-Code	SJ1403	581 S. Grand Avenue	\$ 18,724	\$ 18,724	\$ -		
<b>TLMA-Code</b>			<b>\$ 47,739</b>	<b>\$ 50,425</b>	<b>\$ 2,686</b>	<b>5.63%</b>	
Mental Health	IN0718	47915 Oasis St	\$ 8,639	\$ 8,639	\$ -		
Mental Health	IN0719	47825 Oasis St	\$ 129,213	\$ 129,213	\$ -		
Mental Health	IN0720	47919 Oasis St	\$ 1,170	\$ 1,170	\$ -		
Mental Health	ME2004	91275 66th Avenue	\$ 9,810	\$ 9,810	\$ -		
Mental Health	PG1105	19531 McLane Street	\$ 25,058	\$ 25,058	\$ -		
Mental Health	RV0531	4060 A County Circle Drive	\$ 16,659	\$ 16,659	\$ -		
Mental Health	RV0915	3525 Presley Street	\$ 8,261	\$ 8,261	\$ -		
Mental Health	RV0919	9990 County Farm Road	\$ 414,968	\$ 414,968	\$ -		
Mental Health	RV0920	4095 County Circle Dr	\$ 73,452	\$ 73,452	\$ -		
Mental Health	RV0924	4090 County Circle Dr	\$ 792	\$ 792	\$ -		
Mental Health	RV0933	10000 County Farm Rd	\$ 5,576	\$ 5,576	\$ -		
Mental Health	RV0997	9890 County Farm Rd	\$ 13,527	\$ 13,527	\$ -		
Mental Health	RV1006	9990 County Farm Rd, Suite	\$ 14,491	\$ 14,491	\$ -		
Mental Health	RV1056	3625 14th Street	\$ 100,919	\$ 100,919	\$ -		1
Mental Health	RV1074	3075 Myers St.	\$ 129,695	\$ 129,695	\$ -		1
Mental Health	RV1075	3125 Myers St.	\$ 167,660	\$ 167,660	\$ -		1
Mental Health	TM1502	41002 County Center Dr	\$ 25,127	\$ 25,127	\$ -		
<b>Mental Health</b>			<b>\$ 1,145,017</b>	<b>\$ 1,145,017</b>	<b>\$ -</b>	<b>0.00%</b>	

These costs reflect rate charges only. Additional charges recovered through service agreements, passthrough costs and supply costs will be available during the budget process.



## Attachment B - Custodial Services for FY 14/15

Department	Bldg	Address	FY 13/14 Estimated Annual Cost (based on \$34.42 an hour)	FY 14/15 Estimated Annual Cost (based on \$34.42 an hour)	Inc / (Decr)	% Inc / (Decr)	Notes
Environmental Health	RV0922	4065 County Circle Dr	\$ 74,623	\$ 68,220	\$ (6,403)		
Environmental Health	RV0924	4090 County Circle Dr	\$ 551	\$ 413	\$ (138)		
Environmental Health	BL0317	260 N. Broadway	\$ 4,165	\$ 4,165	\$ -		
Environmental Health	IN0738	47-950 Arabia	\$ 17,382	\$ 17,382	\$ -		1
Environmental Health	RV090502	4080 Lemon Street	\$ 6,540	\$ -	\$ (6,540)		
Environmental Health	RV090501	4080 Lemon Street	\$ 241	\$ -	\$ (241)		
Environmental Health	RV090503	4080 Lemon Street	\$ 172	\$ -	\$ (172)		
<b>Environmental Health</b>			<b>\$ 103,674</b>	<b>\$ 90,180</b>	<b>\$ (13,494)</b>	<b>-13.02%</b>	
Public Health	DH0007	14080 Palm Drive, Ste. A	\$ 13,871	\$ 13,871	\$ -		
Public Health	RV0922	4065 County Circle Dr	\$ 183,321	\$ 189,723	\$ 6,402		
Public Health	RV0924	4090 County Circle Dr	\$ 1,377	\$ 1,136	\$ (241)		
<b>Public Health</b>			<b>\$ 198,569</b>	<b>\$ 204,730</b>	<b>\$ 6,161</b>	<b>3.10%</b>	
Health Care System	IN0720	47919 Oasis St	\$ 551	\$ 551	\$ -		
Health Care System	JV5904	5256 Mission Blvd	\$ 187,968	\$ 187,968	\$ -		
Health Care System	ME2004	91275 66th Avenue	\$ 131,553	\$ 131,553	\$ -		
Health Care System	TM1502	41002 County Center Dr	\$ 37,346	\$ 37,346	\$ -		
<b>Health Care System</b>			<b>\$ 357,418</b>	<b>\$ 357,418</b>	<b>\$ -</b>	<b>0.00%</b>	
RCRMC	RV0919	9990 County Farm Road	\$ 1,244,937	\$ 1,244,937	\$ -		
RCRMC	RV0924	4090 County Circle Dr	\$ 861	\$ 964	\$ 103		
<b>RCRMC</b>			<b>\$ 1,245,798</b>	<b>\$ 1,245,901</b>	<b>\$ 103</b>	<b>0.01%</b>	
DPSS	CR0403	505 S Buena Vista Ave	\$ 12,804	\$ 12,804	\$ -		
DPSS	IN0705	82675 Highway 111	\$ 275	\$ -	\$ (275)		2
DPSS	IN0722	47671 Oasis St	\$ 516	\$ 516	\$ -		
DPSS	JV5910	5473 Mission Blvd	\$ 8,398	\$ 8,398	\$ -		
DPSS	ME2004	91275 66th Avenue	\$ 17,795	\$ 17,795	\$ -		
DPSS	RV0917	10281 Kidd Street	\$ 166,730	\$ 166,730	\$ -		
DPSS	RV0921	4060 County Circle Dr	\$ 164,562	\$ 164,562	\$ -		
DPSS	RV0924	4090 County Circle Dr	\$ 3,132	\$ 3,408	\$ 276		
DPSS	RV0934	9991 County Farm Rd	\$ 7,228	\$ 7,228	\$ -		
DPSS	RV0967	3950 Reynolds Rd	\$ 35,521	\$ 35,521	\$ -		
DPSS	RV0990	3021 Franklin Ave	\$ 43,300	\$ 43,300	\$ -		
<b>DPSS</b>			<b>\$ 460,261</b>	<b>\$ 460,262</b>	<b>\$ 1</b>	<b>0.00%</b>	
Dept of Community Action	BL0317	260 N. Broadway	\$ 344	\$ 344	\$ -		
<b>Dept of Community Action</b>			<b>\$ 344</b>	<b>\$ 344</b>	<b>\$ -</b>	<b>0.00%</b>	
Economic Development Agency	RV1057	4342 Orange Street	\$ 29,429	\$ 29,429	\$ -		
<b>Veteran</b>			<b>\$ 29,429</b>	<b>\$ 29,429</b>	<b>\$ -</b>	<b>0.00%</b>	
Cooperative Extension	BL0317	260 N. Broadway	\$ 7,572	\$ 7,572	\$ -		
Cooperative Extension	MV0002	21150 Box Springs Rd, #202	\$ 2,375	\$ 2,375	\$ -		
<b>Cooperative Extension</b>			<b>\$ 9,947</b>	<b>\$ 9,947</b>	<b>\$ -</b>	<b>0.00%</b>	
CSA	RV0925	3133 Mission Inn Avenue	\$ 998	\$ 998	\$ -		
<b>CSA</b>			<b>\$ 998</b>	<b>\$ 998</b>	<b>\$ -</b>	<b>0.00%</b>	
Economic Development Agency	RV0925	3133 Mission Inn Avenue	\$ 10,946	\$ 10,946	\$ -		
Economic Development Agency	RV1020	2991 Franklin Street	\$ 17,107	\$ 17,107	\$ -		
<b>EDA FM Admin</b>			<b>\$ 28,053</b>	<b>\$ 28,053</b>	<b>\$ -</b>	<b>0.00%</b>	
Economic Development Agency	RV1019	2486 3rd Street	\$ 31,150	\$ 31,150	\$ -		
Economic Development Agency	IN0707	46263 Oasis St.	\$ 4,853	\$ 4,853	\$ -		
<b>EDA FM Maintenance</b>			<b>\$ 36,003</b>	<b>\$ 36,003</b>	<b>\$ -</b>	<b>0.00%</b>	
Economic Development Agency	BL0317	260 N. Broadway	\$ 2,237	\$ 2,237	\$ -		
Economic Development Agency	RV1005	4080 Lemon Street	\$ 15,696	\$ 15,696	\$ -		
Economic Development Agency	HM0618	749 N. State St.	\$ 76,137	\$ 76,137	\$ -		
Economic Development Agency	IN0735	44199 Monroe St.	\$ 347,195	\$ 455,342	\$ 108,147		
Economic Development Agency	ME2004	91275 66th Avenue	\$ 19,138	\$ 19,138	\$ -		
Economic Development Agency	ME2007	91260 Avenue 66	\$ 3,855	\$ 3,821	\$ (34)		

These costs reflect rate charges only. Additional charges recovered through service agreements, passthrough costs and supply costs will be available during the budget process.

## Attachment B - Custodial Services for FY 14/15

Department	Bldg	Address	FY 13/14 Estimated Annual Cost (based on \$34.42 an hour)	FY 14/15 Estimated Annual Cost (based on \$34.42 an hour)	Inc / (Decr)	% Inc / (Decr)	Notes
Economic Development Agency	RV1044	3403 Tenth Street	\$ 425,672	\$ 425,672	\$ -		
Economic Development Agency	RV1045	3499 Tenth Street	\$ 21,926	\$ 21,926	\$ -		
Economic Development Agency	RV1046	3901 Lime Street	\$ 22,958	\$ 22,958	\$ -		
<b>EDA Real Estate</b>			<b>\$ 934,814</b>	<b>\$ 1,042,927</b>	<b>\$ 108,113</b>	<b>11.57%</b>	
EDA Parking Structure	RV0993	3535 12th Street	\$ 25,712	\$ 25,712	\$ -		
EDA Parking Structure	RV1007	4090 Lemon Street	\$ 18,174	\$ 18,174	\$ -		
EDA Parking Structure	RV1047	3403 10th Street	\$ 17,210	\$ 17,210	\$ -		
EDA Parking Structure	RV0932	4293 Orange St	\$ 2,478	\$ 2,478	\$ -		
<b>EDA Parking</b>			<b>\$ 63,574</b>	<b>\$ 63,574</b>	<b>\$ -</b>	<b>0.00%</b>	
Purchasing & Fleet	BL0325	226 Barnard W Street	\$ 4,819	\$ 4,819	\$ -		
Purchasing & Fleet	CB3105	50208 Main Street	\$ 10,326	\$ 10,326	\$ -		
Purchasing & Fleet	CB3110	50208 Main St	\$ 9,741	\$ 9,741	\$ -		
Purchasing & Fleet	IN0725	82775 Plaza Avenue	\$ 3,098	\$ 3,098	\$ -		
Purchasing & Fleet	MU1306	30755 Auld Rd	\$ 3,924	\$ 3,924	\$ -		
Purchasing & Fleet	PR0817	309 San Jacinto Avenue	\$ 7,848	\$ 7,848	\$ -		
Purchasing & Fleet	RV0923	4066 County Circle Dr	\$ 8,433	\$ 8,433	\$ -		
Purchasing & Fleet	RV0958	2980 Washington Street	\$ 62,094	\$ 62,094	\$ -		
Purchasing & Fleet	RV0987	2980 Washington Street	\$ 344	\$ 344	\$ -		
Purchasing & Fleet	JV5906	5293 Mission Blvd	\$ 29,980	\$ 29,980	\$ -		
<b>Purchasing &amp; Fleet</b>			<b>\$ 140,607</b>	<b>\$ 140,607</b>	<b>\$ -</b>	<b>0.00%</b>	
Information Technology	IN0705	82675 Highway 111	\$ 310	\$ -	\$ (310)		2
Information Technology	IN0706	46209 Oasis St	\$ 2,650	\$ -	\$ (2,650)		2
TLMA-GIS	RV090501	4080 Lemon Street	\$ 69	\$ -	\$ (69)		
TLMA-GIS	RV090503	4080 Lemon Street	\$ 34	\$ -	\$ (34)		
Information Technology	RV090501	4080 Lemon Street	\$ 2,650	\$ 5,232	\$ 2,582		
Information Technology	RV090502	4080 Lemon Street	\$ 1,411	\$ 2,788	\$ 1,377		
Information Technology	RV090503	4080 Lemon Street	\$ 1,790	\$ 1,893	\$ 103		
Information Technology	RV090510	4080 Lemon Street	\$ 41,235	\$ 41,235	\$ -		
Information Technology	RV0908	7195 Alessandro Blvd	\$ 33,078	\$ 33,078	\$ -		
Information Technology	RV1078	3450 14th Street	\$ 308,954	\$ 308,954	\$ -		1
<b>Information Technology</b>			<b>\$ 392,181</b>	<b>\$ 393,180</b>	<b>\$ 999</b>	<b>0.25%</b>	
<b>Subtotal County Billing</b>			<b>\$ 9,660,115</b>	<b>\$ 9,660,117</b>	<b>\$ 2</b>	<b>0.00%</b>	
CAC ANNEX	RV1005	4080 Lemon Street	\$ 250,027	\$ 250,027	\$ -		
<b>CAC Annex</b>			<b>\$ 250,027</b>	<b>\$ 250,027</b>	<b>\$ -</b>	<b>0.00%</b>	
Law Library	RV0944	3535 10th Street	\$ 29,257	\$ 29,257	\$ -		
<b>Law Library</b>			<b>\$ 29,257</b>	<b>\$ 29,257</b>	<b>\$ -</b>	<b>0.00%</b>	
Palo Verde-Leased	BL0318	295 N. First Street	\$ 39,411	\$ 39,411	\$ -		
<b>Palo Verde-Leased</b>			<b>\$ 39,411</b>	<b>\$ 39,411</b>	<b>\$ -</b>	<b>0.00%</b>	
Riverside County Office of Education	IN0711(RCOE)	47665 Oasis St	\$ 10,739	\$ 10,739	\$ -		
<b>Riverside County Office of Education</b>			<b>\$ 10,739</b>	<b>\$ 10,739</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>Subtotal Non-County / Special Billing</b>			<b>\$ 329,434</b>	<b>\$ 329,434</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>Total Billable</b>			<b>\$ 9,989,549</b>	<b>\$ 9,989,551</b>	<b>\$ 2</b>	<b>0.00%</b>	

**Note:**

- 1 - These costs reflect rate charges only. Service agreements and other supply charges are not included.
- 2 - Buildings will be put out of service.