

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



ITEM: 3.45
(ID # 24217)

MEETING DATE:
Tuesday, May 21, 2024

FROM : SHERIFF-CORONER-PA:

SUBJECT: SHERIFF-CORONER-PA: Approve Change Order #002 to the System Upgrade Agreement (SUA II) with Motorola Solutions, Inc., and All Attachments, Including the Motorola Customer Agreement, Cyber Addendum, and Data Processing Addendum, Without Seeking Competitive Bids, and Authorize the Chair of the Board to Execute the Change Order on Behalf of the County; All Districts [Increase of \$878,257, New Total Cost: \$14,314,803; 39% PSEC Subscriber Rates, 20% Pass-Thru to Other County Departments, 41% Pass-Thru to Outside Agencies]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve Change Order #002 to the System Upgrade Agreement (SUA II) with Motorola Solutions, Inc., including approval of the Motorola Customer Agreement, Cyber Addendum, and Data Processing Addendum (Change Order), increasing the contract amount by \$878,257, from \$13,436,546 to \$14,314,803, without seeking competitive bids, and authorize the Chair of the Board to execute the Change Order on behalf of the County; and
2. Authorize the Purchasing Agent, in accordance with Ordinance No. 459, based on the availability of fiscal funding and as approved as to form by County Counsel, to sign amendments that exercise the options of the SUA II, including modifications of the statement of work that stay within the intent of the Agreement and the Change Order.

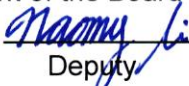
ACTION:


David Lelevier, Assistant Sheriff 5/8/2024

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Gutierrez, seconded by Supervisor Jeffries and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: May 21, 2024
xc: Sheriff

Kimberly A. Rector
Clerk of the Board
By: 
Deputy

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STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 878,257	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: 39% PSEC Subscriber Rates, 20% Pass-Thru to Other County Departments, 41% Pass-Thru to Outside Agencies			Budget Adjustment: No	
			For Fiscal Year: 24/25-28/29	

C.E.O. RECOMMENDATION: Approve

BR: 24-093

Prev. Agn. Ref.: 11/06/18 3.24

BACKGROUND:

Summary

The Public Safety Enterprise Communications (PSEC) system currently works with Motorola Solutions, Inc. (Motorola) for bi-annual software and hardware upgrades to the PSEC system to keep systems current and operational. Change Order #002 adds on the ASTRO 25 Managed Detection and Response (MDR) service provided by Motorola to provide 24x7 security monitoring services for the mission-critical communication and dispatch environments. Neighboring counties have been subject to large cyber-security threats that took down components of their mission critical systems. This solution provides long-term cybersecurity safety and success to the radio communications systems and dispatch consoles within the County public safety entities.

PSEC's infrastructure is a Motorola based infrastructure. Motorola produces, certifies, and issues all system software and hardware modifications, patches, upgrades, and other system related changes. Motorola works with the PSEC team to maintain the PSEC system's integrity. Motorola is already intricately involved in the operations of the PSEC system. This add-on to the Motorola System Upgrade Agreement II (SUA II) agreement would provide critical cyber security monitoring and protection for the PSEC communications system and the dispatch consoles for the public safety entities across the County.

The SUA II is a complete hardware, software, and implementation services agreement which updates the PSEC Radio System and dispatch centers across the County with the latest system releases to allow the system to continue to operate. Change Order #002 adds on the ASTRO 25 MDR component to allow for management and mitigation of potential cybersecurity threats to the Motorola based PSEC system and dispatch consoles. This amendment provides 24x7 monitoring of the mission critical PSEC environments and proactively can detect cybersecurity threats to the public safety system.

Impact on Residents and Businesses

The PSEC System serves Riverside County public safety entities, including County Departments and outside agency cities. These agencies rely on the PSEC system to serve and protect the community. The radio system must remain operational to support first responder communications. Change Order #002 to the SUA II provides cyber security coverage for the PSEC network to ensure that the system remains operational during any potential cyber threats.

Additional Fiscal Information

The existing SUA II has a credit from Motorola for \$300,798 due to Motorola removing High Performance Data (HPD) and Infovista from the SUA II's remaining years. This credit will be applied over the first two years of Change Order #002, which will result in no-cost in FY24/25 (savings of \$285,185.80). The remainder of this credit (\$15,612.20) will be credited towards the

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PSEC system cost in FY25/26. This will allow for the cyber security monitoring to be included in the FY25/26 rates and pass-thru cost calculation.

The PSEC system's portion of this cost will be factored into the PSEC user rates for the remaining fiscal years.

Contract History and Price Reasonableness

On December 17, 2013, Minute Order 3.24 (Sole Source Justification #14-271), the Board of Supervisors approved the Software Upgrade Agreement ("SUA") with Motorola Solutions, Inc. ("Motorola") through December 31, 2018, for a total contract amount of \$5,433,205. This SUA was modified over the course of nine amendments to meet business needs.

Subsequently, on November 6, 2018, Minute Order 3.24 (Sole Source Justification #19-077), the Board of Supervisors approved the Amendment and Extension of the System Upgrade Agreement (previously referenced herein as "SUA II") with Motorola through December 31, 2028, for a total contract amount of \$13,436,546. The SUA II provides bi-annual software enhancements and hardware upgrades to the PSEC system.

On December 14, 2023, Change Order No. 1 was approved by the Riverside Sheriff's Office (RSO). This Change Order was a zero-dollar change order which served to modify the existing SUA II and upgrade RSO's Astro 25 System Platform.

On April 22, 2024, the Central Purchasing and Fleet Services Department reviewed Sole Source Justification No, 24-227 for Change Order No.2, effective July 1, 2024, through December 31, 2028.

The current, proposed, Change Order #002 to the Infovista and HPD Credit SUA USC000003636 removes the existing Infovista and HPD term of SUA II for 7 years (2021-2028) due to the service not being rendered or needed and adds 4.5 years (July 1, 2024, through December 31, 2028) for Astro 25 MDR cyber security services protecting the PSEC system and the dispatch consoles at agencies across the county. The Infovista and HPD credit completely cover the cost of FY24/25 MDR and partially cover the FY25/26 cost.

Term	MDR Price	Infovista & HPD Credit	Cost
Original SUA – Approved 11/6/18, MO 3.24			\$13,436,546.00
Change Order #2			
FY24/25	\$ 285,185.80	(\$ 285,185.80)	-
FY25/26	\$ 242,633.25	(\$ 15,612.20)	\$ 227,021.05
FY26/27	\$ 252,338.57	-	\$ 252,338.57
FY27/28	\$ 262,432.15	-	\$ 262,432.15
FY28/29	\$ 136,464.72	-	\$ 136,464.72
Total	\$1,179,054.49	(\$ 300,798.00)	\$ 14,314,802.49

Agency	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	
PSEC System	\$ 0	\$ 80,399.56	\$ 99,852.23	\$ 103,846.32	\$ 54,000.09	39%
County Dept	\$ 0	\$ 48,635.60	\$ 50,581.03	\$ 52,604.27	\$ 27,354.21	20%
Outside Agencies	\$ 0	\$ 97,985.89	\$ 101,905.31	\$ 105,981.56	\$ 55,110.42	41%
Cost Per FY	\$ 0	\$ 227,021.05	\$ 252,338.57	\$ 262,432.15	\$ 136,464.72	

The existing SUA II, approved by the BOS on Minute Order 3.24 (November 6, 2018) covered Infovista and HPD services that Motorola discontinued in 2021. The SUA was not renegotiated previously to remove these services. PSEC has now negotiated a credit amount of \$300,798 for these services which Motorola has agreed to apply toward the ASTRO 25 Managed Detection and Response (MDR) which provides cyber security protection for the communications system and dispatch consoles covered under the SUA upgrades. This negotiation allows for protection of the system at a lower cost to the PSEC subscriber rates and pass-thru agencies.

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PSEC will pay the upfront costs for Change Order #002 totaling \$878,257. 39% of these costs (\$338,098.20) support the PSEC system as a whole and will be funded by the PSEC Subscriber Rates. The balance of Change Order #002 will be passed-thru PSEC Fund 45520 to other County Departments (20% - \$179,175.11) and Outside Agencies (41% - \$360,983.18) which use the PSEC System.

ATTACHMENTS:

1. Change Order No. 2 Infovista and HPD Credit SUA, Motorola Solutions Customer Agreement, Cyber Addendum & Data Processing Addendum
2. Sole Source Justification #24-227
3. Cyber Security Cost Breakdown

Meghan Hahn
Meghan Hahn, Director of Procurement 5/8/2024

Rebecca S Cortez
Rebecca S Cortez, Principal Management Analyst 5/10/2024

Aaron Gettis
Aaron Gettis, Chief of Deputy County Counsel 5/6/2024

Change Order Number: 002
Date: 01/17/2024
Project Name and Number: Infovista and HPD Credit SUA USC000003636
Customer Name: Riverside County
Customer Project Mgr: Ellen Vanhole

The purpose of this Change Order is to: *(highlight the key reasons for this Change Order)*

Descope existing Infovista and HPD term by 8 years (2021 -2028) due to services not rendered/needed and add scope to include 4.5 years of ASTRO 25 Managed Detection and Response (MDR). Cyber services are conditional upon the Customer's acceptance of the cyber terms and conditions in the attached document.

Contract #: The existing System Upgrade Agreement (SUA) between Motorola Solutions and County of Riverside dated December 31, 2013; the Amendment and Extension of SUA II Agreement, executed November 9, 2018
Contract Date: Jan 1, 2019 - Dec 31, 2028

In accordance with the terms and conditions of the contract identified above between Riverside County and Motorola Solutions, Inc., the following changes are approved:

Contract Price Adjustments

Original Contract Value:	\$13,436,546.00
Previous Change Order amounts for Change Order numbers through CO-001.	\$0
This Change Order:	\$878,256.49
New Contract Value:	\$14,314,802.49

Completion Date Adjustments

Original Completion Date:	Dec 31, 2028
Current Completion Date prior to this Change Order:	Dec 31, 2028



MOTOROLA SOLUTIONS

CHANGE ORDER

#002

New Completion Date: Dec 31, 2028

<p>Changes to Terms and Conditions: <i>(additions, deletions or modifications)</i> Include attachments if needed</p> <p>Adding the following to the Agreement:</p> <ul style="list-style-type: none"> -Motorola Solutions Customer Agreement (MCA) -Cyber Addendum -Data Processing Addendum <p>Should any of the terms and conditions of the Motorola Solutions Customer Agreement conflict with the existing Riverside County System Upgrade Agreement (SUA) as amended (SUA), the terms and conditions of the SUA shall take precedence.</p> <p>This change order also adds the following clause for termination of non-appropriation to the Motorola Solutions Customer Agreement being incorporated as part of this change order:</p> <p>TERMINATION FOR NON -APPROPRIATION: In the event of non-appropriation of funds by the County for the services provided under this Agreement, the Customer will promptly notify Motorola and may terminate the Agreement without termination charges or other liability, except for payment of all services rendered and deliverables shipped up to the date of the termination. Termination shall occur on the last day of the then current fiscal year or when the appropriation made for the then-current year for the services covered by this Agreement is spent, whichever event occurs first.</p>
<p>Changes in Equipment: <i>(additions, deletions or modifications)</i> Include attachments if needed</p> <p>Addition of Active Eye Remote Security Sensors (AERSS) nodes. See attached Statement of Work for the addition of equipment.</p>
<p>Scope of Work Changes: <i>(additions, deletions or modifications)</i> Include attachments if needed</p> <p>Descope: Years 2021-2028 (Infovista and HPD)</p> <p>Scope Increase:</p> <p>4.5 years ASTRO 25 Managed Detection and Response (MDR) which includes deployment of equipment to enable MDR and SOC Monitoring services. See the attached SOW for the new cybersecurity services.</p>
<p>Changes in SUA and Support Services: <i>(additions, deletions or modifications)</i> Include attachments if needed. Must be completed by Project CSM.</p> <p>Descope: Years 2021-2028 (Infovista and HPD)</p> <p>Scope Increase:</p> <p>4.5 years of ASTRO 25 Managed Detection and Response (MDR)</p>
<p>Schedule Changes: <i>(describe change or N/A)</i></p> <p>N/A</p>

Pricing Changes: *(describe change or N/A)*

Term	MDR Price	Infovista and HPD Credit*
07/01/2024 - 06/30/2025	\$285,185.80	(\$285,185.80)
07/01/2025 - 06/30/2026	\$242,633.25	(\$15,612.20)
07/01/2026 - 06/30/2027	\$252,338.57	-
07/01/2027 - 06/30/2028	\$262,432.15	-
07/01/2028 - 12/31/2028	\$136,464.72	-

*For customer representation purposes, a Tech Credit is defined as a removal of the existing technical service whereby the unused value is reallocated to the new service that replaces it.

Customer Responsibilities: *(describe change or N/A)*

See the attached SOW for Customer Responsibilities of the Cybersecurity services.

Payment Schedule for this Change Order:
(describe new payment terms applicable to this change order)

N/A

Purchase Order Requirements for this Change Order (select only one).

A Purchase Order is required - included with this change order and is attached.

No Purchase Order is required - Customer affirms that this change order document is the only notice to proceed required, that funding has been encumbered for this change order in its entirety, and that no further purchase orders will be issued against this change order,


No Purchase Order required - this is a \$0 Change Order, or a decrease in scope.


Unless amended above, all other terms and conditions of the Contract shall remain in full force. If there are any inconsistencies between the provisions of this Change Order and the provisions of the Contract, the provisions of this Change Order will prevail.

IN WITNESS WHEREOF the parties have executed this Change Order as of the last date signed below.

Motorola Solutions, Inc.

Customer


By: 
Ellen Vanhole (Apr 11, 2024 06:49 PDT)
Printed Name: Ellen Vanhole
Title: CSM
Date: 04/11/2024

By: 
Printed Name: Chuck Washington
Title: Chair, Board of Supervisors
Date: 5/21/2024

Reviewed by: Ellen Vanhole Date: 04/11/2024
Motorola Solutions Project Manager

APPROVED AS TO FORM:

Minh C. Tran
County Counsel

By: 
Amrit Dhillon,
Deputy County Counsel

ATTEST:
KIMBERLY A. RECTOR, Clerk

By: 
DEPUTY









Change Order No. 2, MCA, Cyber Addendum, and Data Processing Addendum

Final Audit Report

2024-04-11

Created:	2024-04-10
By:	Jose (Tony) Curiel (jocuriel@rivco.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAq4dLp-OXTswPVAhfcXnOQml_nYvwk1Hz

"Change Order No. 2, MCA, Cyber Addendum, and Data Processing Addendum" History

-  Document created by Jose (Tony) Curiel (jocuriel@rivco.org)
2024-04-10 - 10:36:27 PM GMT
-  Document emailed to Ellen Vanhole (ellen.vanhole@motorolasolutions.com) for signature
2024-04-10 - 10:36:33 PM GMT
-  Email viewed by Ellen Vanhole (ellen.vanhole@motorolasolutions.com)
2024-04-11 - 1:49:00 PM GMT
-  Document e-signed by Ellen Vanhole (ellen.vanhole@motorolasolutions.com)
Signature Date: 2024-04-11 - 1:49:45 PM GMT - Time Source: server
-  Document emailed to Amrit Dhillon (adhillon@rivco.org) for signature
2024-04-11 - 1:49:47 PM GMT
-  Email viewed by Amrit Dhillon (adhillon@rivco.org)
2024-04-11 - 2:29:48 PM GMT
-  Document e-signed by Amrit Dhillon (adhillon@rivco.org)
Signature Date: 2024-04-11 - 2:30:19 PM GMT - Time Source: server
-  Agreement completed.
2024-04-11 - 2:30:19 PM GMT



Riverside County Sheriff's Office

Chad Bianco, Sheriff-Coroner

4095 Lemon Street • Riverside • California • 92501
www.riversidesheriff.org

Date: March 5, 2024
From: Amanda Bennett, Deputy Director Sheriff Administration
To: Board of Supervisors/Purchasing Agent
Via: Emily Long, Administrative Services Manager III
Trish Byrd, Radio Communications Technology Manager
Subject: Sole Source Procurement; Request for Change Order #2 to Motorola System Upgrade Agreement (SUA) for ASTRO 25 Managed Detection and Response (MDR)

The below information is provided in support of my Department requesting approval for a sole or single source. (*Outside of a duly declared emergency, the time to develop a statement of work or specifications is not in itself justification for sole or single source.*) **Note:** Once signed by the Department Head and PCS (Signature Line below) Email completed SSJ to: psourcesource@rivco.org.

1. **Supplier being requested:** Motorola Solutions, Inc.
2. **Vendor ID:** 0000008448
3. **Single Source** **Sole Source**
4. **Have you previously requested and received approval for a sole or single source request for this vendor for your department?** (*If yes, please provide the approved sole or single source number*).

Yes **No**
SSJ# 19-077

- 4a. **Was the request approved for a different project?**
- Yes** **No**

5. Supply/Service being requested:

The Public Safety Enterprise Communications (PSEC) system currently works with Motorola for bi-annual software and hardware upgrades to the PSEC system to keep systems current and operational. Change Order #002 adds on the ASTRO 25 Managed Detection and Response (MDR) service provided by Motorola to provide 24x7 security monitoring services for the mission-critical communication and dispatch environments. Neighboring counties have been subject to large cybersecurity threats that took down components of their mission critical systems. This solution provides long-term cybersecurity safety and success to the radio communications systems and dispatch consoles within the County public safety entities.

6. Unique features of the supply/service being requested from this supplier.

PSEC's infrastructure is a Motorola Solutions based infrastructure. Motorola produces, certifies and issues all system software and hardware modifications, patches, upgrades, and other system related changes. Motorola works with the PSEC team to maintain the PSEC system's integrity. Motorola is already intricately involved in the operations of the PSEC system. This add-on to the Motorola System Upgrade Agreement II (SUA II) would provide critical cyber security monitoring and protection for the PSEC communications system and the dispatch consoles for the public safety entities across the County.

7. Reasons why my department requires these unique features from the vendor and what benefit will accrue to the county:

The SUA II is a complete hardware, software and implementation services agreement which updates the PSEC Radio System and dispatch centers across the County with the latest system releases to allow the system to continue to operate. Change Order #002 adds on the ASTRO 25 MDR component to allow for management and mitigation of potential cybersecurity threats to the Motorola based PSEC system and dispatch consoles. This amendment provides 24x7 monitoring of the mission critical PSEC environments and proactively can detect cybersecurity threats to the public safety system.

8. Period of Performance: From: July 1, 2024, to December 31, 2028
(total number of years)

Is this an annually renewable contract? No Yes
Is this a fixed-term agreement: No Yes

9. Identify all costs for this requested purchase. In addition, please include any single or sole source amounts previously approved and related to this project and vendor in the section designated below for current and future fiscal years. You do not need to include previous fiscal year amounts. If approval is for multiple years, ongoing costs must be identified below. If annual increases apply to ongoing costs such as CPI or other contract increases, provide the estimated annual cost for each consecutive year. If the annual increase may exceed the Purchasing Agent's authority, Board approval must be obtained. (Note: ongoing costs may include but are not limited to subscriptions, licenses, maintenance, support, etc.)

Description:	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
CO #2	\$0	\$0	\$0	\$0	\$0	\$0
SSJ19-077	\$1,365,373	\$1,372,456	\$1,379,732	\$1,387,210	\$1,394,891	\$1,278,598
Total Costs	\$1,365,373	\$1,372,456	\$1,379,732	\$1,387,210	\$1,394,891	\$1,278,598


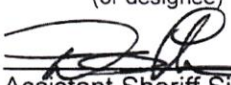
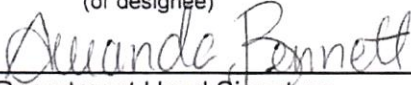
Description:	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Total
CO #2	\$0	\$227,021.05	\$252,338.57	\$262,432.15	\$136,464.72	\$878,256.49
SSJ19-077	\$1,292,756	\$1,307,148	\$1,321,775	\$1,336,608	\$0	\$13,436,546
Total Costs	\$1,292,756	\$1,534,169.05	\$1,574,113.57	\$1,599,040.15	\$136,464.72	\$14,314,802.49

10. Price Reasonableness:

The existing SUA II agreement, approved by the BOS on Minute Order 3.24 (11/6/18) covered Infovista and High-Performance Data (HPD) services that Motorola discontinued in 2021. The SUA was not previously renegotiated to remove these services. PSEC negotiated a credit amount of \$300,798 for these services which Motorola has agreed to apply towards the ASTRO 25 MDR to provides cyber security protection for the communications system and dispatch consoles covered

under the SUA upgrades. This negotiation allows for protection of the system at a lower cost to the PSEC subscriber rates and pass-thru agencies.

11. Projected Board of Supervisor Date (if applicable): April 2, 2024

	Zach Hau	3/6/24
Chief Deputy Signature (or designee)	Print Name	Date
	David LeVine	3/7/24
Assistant Sheriff Signature (or designee)	Print Name	Date
	Amanda Bennett	3/6/24
Department Head Signature (or designee)	Print Name	Date

The section below is to be completed by the Purchasing Agent or designee.

Purchasing Department Comments:

Approve

Approve with Condition/s

Disapprove

Condition/s:

Signature by department attests all legal and contractual obligations have been met by
selected supplier. Credit amount of \$300,798 to be applied during FY23/24-24/25 and
total remaining amount of \$878,257 will be paid through 12/31/2028.

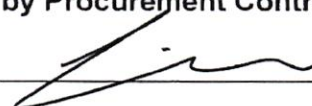
Not to exceed:

Annual Amount \$ _____ / per fiscal year through _____ (date)

(If Annual Amount Varies each FY)

FY23/24-24/25	\$ 0
FY <u>25/26</u>	\$ \$227,021.05
FY <u>26/27</u>	\$ 252,338.57
FY <u>27/28</u>	\$ 262,432.15
FY <u>28/29</u>	\$ 136,464.72

Reviewed by Procurement Contract Specialist (PCS):

Signature: 

Date: 03/05/2024

Melissa Curtis

4/22/2024

24-227

Purchasing Agent

Date

Approval Number

(Reference on Purchasing Documents)

PSEC SYSTEM MONITORING

	CORE	CEN POINTS	Consoles	NM Clients	AIS	Year 1 FY 24/25	Year 2 FY 25/26	Year 3 FY 26/27	Year 4 FY 27/28	Year 5 FY 28/29
PSEC SYSTEM COST	1 Core 1 DSR 1 INTFW SI	2	2	8	2	\$ 144,203.60	\$ 96,011.76	\$ 99,852.23	\$ 103,846.32	\$ 54,000.09

CONSOLE SITE MONITORING

Sheriff			34			\$ 33,830.00	\$ 35,183.20	\$ 36,590.53	\$ 38,054.15	\$ 19,788.16
Riverside	CEN + SI	1	18		2	\$ 34,517.20	\$ 35,897.89	\$ 37,333.80	\$ 38,827.16	\$ 20,190.12
Corona			9			\$ 8,955.00	\$ 9,313.20	\$ 9,685.73	\$ 10,073.16	\$ 5,238.04
EMD			10			\$ 9,950.00	\$ 10,348.00	\$ 10,761.92	\$ 11,192.40	\$ 5,820.05
BANNING			3			\$ 2,985.00	\$ 3,104.40	\$ 3,228.58	\$ 3,357.72	\$ 1,746.02
MURRIETA			9			\$ 8,955.00	\$ 9,313.20	\$ 9,685.73	\$ 10,073.16	\$ 5,238.04
UCR			2			\$ 1,990.00	\$ 2,069.60	\$ 2,152.38	\$ 2,238.48	\$ 1,164.01
HEMET			6			\$ 5,970.00	\$ 6,208.80	\$ 6,457.15	\$ 6,715.44	\$ 3,492.03
DHS			6			\$ 5,970.00	\$ 6,208.80	\$ 6,457.15	\$ 6,715.44	\$ 3,492.03
BEAUMONT			3			\$ 2,985.00	\$ 3,104.40	\$ 3,228.58	\$ 3,357.72	\$ 1,746.02
CATCITY			6			\$ 5,970.00	\$ 6,208.80	\$ 6,457.15	\$ 6,715.44	\$ 3,492.03
DA			3			\$ 2,985.00	\$ 3,104.40	\$ 3,228.58	\$ 3,357.72	\$ 1,746.02
BLYTHE PD			2			\$ 1,990.00	\$ 2,069.60	\$ 2,152.38	\$ 2,238.48	\$ 1,164.01
INDIO			6			\$ 5,970.00	\$ 6,208.80	\$ 6,457.15	\$ 6,715.44	\$ 3,492.03
PS PD			6			\$ 5,970.00	\$ 6,208.80	\$ 6,457.15	\$ 6,715.44	\$ 3,492.03
PS AIRPORT			2			\$ 1,990.00	\$ 2,069.60	\$ 2,152.38	\$ 2,238.48	\$ 1,164.01

TENENT SUBTOTAL \$ 140,982.20 \$ 146,621.49 \$ 152,486.34 \$ 158,585.83 \$ 82,464.63

SYSTEM TOTAL \$ 144,203.60 \$ 96,011.76 \$ 99,852.23 \$ 103,846.32 \$ 54,000.09

TOTAL \$ 285,185.80 \$ 242,633.25 \$ 252,338.57 \$ 262,432.15 \$ 136,464.72

5 year TOTAL \$ 1,179,054.49
credit 300,798.00
\$ 878,256.49