

FIXED ASSETS AND VEHICLES

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 07/08

BUDGET UNIT	ORIGINAL COST	REMAINING BALANCE	FINAL DATE	AMOUNT REQUESTED	AMOUNT RECOMMENDED
ITEM DESCRIPTION					
10000-1000100000-00000 BOARD OF SUPERVISOR					
XEROX 2101	\$3,834	\$1,009	01/10	\$1,713	\$1,713
XEROX 2101	\$44,447	\$25,319	01/10	\$8,951	\$8,951
Budget Unit Total:	\$48,281	\$26,328		\$10,664	\$10,664
10000-2500400000-00000 CORRECTIONS					
BofA Jail Bus, 7 Yyr-Int-4100	\$44,641	\$11,899	11-06	\$5,601	\$5,601
Criminal Justice Bldg - 6200	\$0	\$0		\$2,909	\$2,909
Criminal Justice Bldg - 4100	\$0	\$0		\$11,602	\$11,602
1% Mgmt Fee, ACES - 4100	\$0	\$0		\$116	\$116
Koch - Jail Bus, Int - 4100	\$60,096	\$490	08-04	\$490	\$490
Koch - Jail Bus, Pric - 4100	\$338,159	\$27,957	08-04	\$27,957	\$27,957
BofA Jail Bus, 7 Yyr-Prin-4100	\$369,818	\$195,200	11-06	\$53,570	\$53,570
1% Mgmng Fee, ACES - 6200	\$0	\$0		\$29	\$29
Budget Unit Total:	\$812,714	\$235,546		\$102,274	\$102,274
10000-2500500000-00000 COURT SERVICES					
1% Mgmt Fee, Aces - 4100	\$0	\$0		\$659	\$659
Criminal Justice Bldg - 4100	\$0	\$0		\$65,898	\$65,898
Budget Unit Total:	\$0	\$0		\$66,557	\$66,557
10000-2200100000-00000 DA CRIMINAL					
Computer Equip	\$26,603	\$20,025	09-06	\$17,122	\$17,122
Computer Equip	\$590,000	\$508,492	09-06	\$335,222	\$335,222
Office Equip	\$1,925	\$1,623	10-03	\$925	\$925
Office Equip	\$28,718	\$26,452	10-03	\$9,284	\$9,284
Computer Equip	\$6,345	\$1,234	09-01	\$1,151	\$1,151
Computer Equip	\$110,444	\$47,406	09-01	\$37,761	\$37,761
Budget Unit Total:	\$764,035	\$605,232		\$401,465	\$401,465
10000-5100100000-00000 DPSS ADMINISTRATION					
FACILITIES IMPROVES	\$1,466,000	\$1,466,000	09/10	\$488,668	\$488,668
COPIER	\$13,133	\$6,971	07/08	\$6,971	\$6,971
SERVERS & SYSTEMS	\$328,846	\$158,302	07/08	\$158,302	\$158,302

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 07/08

BUDGET UNIT	ORIGINAL	REMAINING	FINAL	AMOUNT	AMOUNT
ITEM DESCRIPTION	COST	BALANCE	DATE	REQUESTED	RECOMMENDED
SERVERS & SYSTEMS	\$7,398	\$1,605	07/08	\$1,605	\$1,605
COPIERS	\$242,000	\$242,000	09/10	\$80,575	\$80,575
FACILITIES IMPROVES	\$43,000	\$28,667	08/09	\$14,333	\$14,333
SYSTEMS & UPGRADES	\$337,620	\$196,945	07/08	\$112,540	\$112,540
HIGH END SERVER REPL	\$1,700,000	\$1,700,000	09/10	\$563,822	\$563,822
Budget Unit Total:	\$4,137,997	\$3,800,490		\$1,426,816	\$1,426,816

10000-2700200000-00000

FIRE-FOREST

7-3/4 TON PICKUPS REPLACEMENT	\$168,000	\$168,000	1212	\$22,905	\$22,905
SQUADS & CONSTRUCTION REPLA	\$510,000	\$510,000	1202	\$49,505	\$49,505
3-STAKESIDES REPLACEMENT & NE	\$18,323	\$18,323	1203	\$2,833	\$2,833
3-STAKESIDES REPLACEMENT & NE	\$225,000	\$225,000	1203	\$17,444	\$17,444
2-VANS REPLACEMENTS	\$56,000	\$56,000	1212	\$7,478	\$7,478
4-LG SUVs REPLACEMENTS	\$78,000	\$78,000	1212	\$10,634	\$10,634
3-SMALL SUVs REPLACEMENTS	\$6,352	\$6,352	1212	\$1,667	\$1,667
7-3/4 TON PICKUPS REPLACEMENT	\$13,681	\$13,681	1212	\$3,590	\$3,590
7-EXT CAB PICKUPS REPLACEMENT	\$10,261	\$10,261	1201	\$3,046	\$3,046
7-EXT CAB PICKUPS REPLACEMENT	\$126,000	\$126,000	1201	\$19,665	\$19,665
8-1/2 TON PICKUPS REPLACEMENT	\$14,329	\$14,329	1212	\$3,760	\$3,760
8-1/2 TON PICKUPS REPLACEMENT	\$176,000	\$176,000	1212	\$23,996	\$23,996
MEDIC SQDS TO BE RECD OCT07	\$12,215	\$12,215	1208	\$4,036	\$4,036
SQUADS & CONSTRUCTION REPLA	\$41,531	\$41,531	1202	\$7,946	\$7,946
3-SMALL SUVs REPLACEMENTS	\$78,000	\$78,000	1212	\$10,634	\$10,634
MECHANICS TRK TO BE RECD OCT0	\$45,000	\$45,000	1210	\$7,023	\$7,023
MECHANICS TRK TO BE RECD OCT0	\$3,665	\$3,665	1210	\$1,088	\$1,088
UTILITY F-650 TO BE RECD OCT07	\$60,000	\$60,000	1210	\$9,364	\$9,364
UTILITY F-650 TO BE RECD OCT07	\$4,886	\$4,886	1210	\$1,450	\$1,450
CHEVY 3500 TO BE RECD OCT07	\$40,000	\$40,000	1210	\$6,243	\$6,243
CHEVY 3500 TO BE RECD OCT07	\$3,257	\$3,257	1210	\$967	\$967
4-CHEVY3500 CONSTRUCTION NEW	\$300,000	\$300,000	1202	\$23,259	\$23,259
4-CHEVY3500 CONSTRUCTION NEW	\$24,430	\$24,430	1202	\$3,777	\$3,777
2-WATER TENDERS	\$180,000	\$180,000	1202	\$17,472	\$17,472
2-WATER TENDERS	\$14,658	\$14,658	1202	\$2,805	\$2,805
2-HAZMAT SUPPORT VEHICLES	\$100,000	\$100,000	1212	\$13,634	\$13,634
LADDER TRK TO BE RECD IN NOV07	\$223,385	\$223,385	1611	\$4,770	\$4,770
MEDIC SQDS TO BE RECD OCT07	\$150,000	\$150,000	1208	\$26,379	\$26,379
4-LG SUVs REPLACEMENTS	\$6,352	\$6,352	1212	\$1,667	\$1,667
2-HAZMAT SUPPORT VEHICLES	\$8,143	\$8,143	1212	\$2,137	\$2,137
5-FORD F150 & 4-FORD RANGERS	\$12,280	\$6,024	1002	\$3,438	\$3,438
2-2007 FORD F550 INTEREST	\$9,282	\$8,175	1111	\$3,620	\$3,620
2-2007 FORD F550 PRINCIPAL	\$103,040	\$99,895	1111	\$25,199	\$25,199
2007 FORD F550 INTEREST	\$4,325	\$3,359	1112	\$1,580	\$1,580
2007 FORD F550 PRINCIPAL	\$56,210	\$49,609	1112	\$13,555	\$13,555
2007 FORD F550 INTEREST	\$4,351	\$3,308	1111	\$1,554	\$1,554
2007 FORD F550 PRINCIPAL	\$52,301	\$46,182	1111	\$12,586	\$12,586
2-2007 FORD FOCUS INTEREST	\$2,234	\$1,509	1108	\$753	\$753

County of Riverside
Part I - Financed Fixed Assets
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ITEM DESCRIPTION	COST	BALANCE	DATE	REQUESTED	RECOMMENDED
2-2007 FORD FOCUS PRINCIPAL	\$26,961	\$22,213	1108	\$6,546	\$6,546
6-FIRE ENGINES FROM 0506	\$1,942,770	\$1,881,578	1403	\$250,181	\$250,181
3-2006 FORD RANGERS PRINCIPAL	\$41,326	\$31,557	1004	\$10,135	\$10,135
KENWOOD RATIOS INTEREST	\$24,240	\$548	0810	\$548	\$548
5-FORD F150 & 4-FORD RANGERS	\$157,495	\$110,665	1002	\$38,994	\$38,994
11-2006 FORD F250 INTEREST	\$20,776	\$10,191	1002	\$5,817	\$5,817
11-2006 FORD F250 PRINCIPAL	\$266,457	\$187,227	1002	\$65,972	\$65,972
2006 FORD TAURES INTEREST	\$1,010	\$497	1001	\$284	\$284
2006 FORD TAURES PRINCIPAL	\$13,475	\$9,461	1001	\$3,337	\$3,337
LADDER TRK TO BE RECD IN NOV07	\$1,552,440	\$1,552,440	1611	\$122,079	\$122,079
KENWOOD RADIOS PRINCIPAL	\$395,168	\$51,855	0810	\$51,855	\$51,855
2-VANS REPLACEMENTS	\$4,560	\$4,560	1212	\$1,354	\$1,354
3-2006 FORD RANGERS INTEREST	\$3,347	\$1,926	1004	\$1,026	\$1,026
DODGE RAMS TO BE RECD IN MAY0	\$21,913	\$21,913	1207	\$9,136	\$9,136
6-FIRE ENGINES FROM 0506	\$270,781	\$252,847	1403	\$66,041	\$66,041
FORD F-250 TO BE RECD IN MAY07	\$274,102	\$274,102	1207	\$64,692	\$64,692
DODGE RAMS TO BE RECD IN MAY0	\$261,510	\$261,510	1207	\$61,720	\$61,720
DODGE DUR TO BE RECD IN MAR07	\$12,515	\$12,515	1207	\$4,884	\$4,884
DODGE DUR TO BE RECD IN MAR07	\$149,352	\$149,352	1207	\$35,583	\$35,583
FORD F150 TO BE RECD IN MAR07	\$19,246	\$19,246	1207	\$7,510	\$7,510
FORD F150 TO BE RECD IN MAR07	\$29,817	\$29,817	1207	\$54,723	\$54,723
FORD RANGS TO BE RECD IN MAR0	\$2,499	\$2,499	1207	\$975	\$975
FORD RANGS TO BE RECD IN MAR0	\$45,744	\$45,744	1207	\$7,104	\$7,104
2-FIRE ENGINES FROM 0506	\$90,260	\$90,260	1404	\$23,868	\$23,868
FORD PRUIS TO BE RECD IN JUN07	\$3,833	\$3,833	1207	\$1,634	\$1,634
FORD PRIUS TO BE RECD IN JUN07	\$45,744	\$45,744	1207	\$10,760	\$10,760
FORD EXPS TO BE RECD IN APR07	\$13,799	\$13,799	1207	\$5,075	\$5,075
FORD EXPS TO BE RECD IN APR07	\$164,683	\$164,683	1207	\$39,546	\$39,546
LUBE TRUCK TO BE RECD IN APR07	\$9,679	\$9,679	1207	\$3,559	\$3,559
LUBE TRUCK TO BE RECD IN APR07	\$115,507	\$115,507	1107	\$27,737	\$27,737
FORD F-250 TO BE RECD IN MAY07	\$22,968	\$22,968	1207	\$9,576	\$9,576
2-FIRE ENGINES FROM 0506	\$647,590	\$647,590	1404	\$82,353	\$82,353
Budget Unit Total:	\$9,593,058	\$8,963,855		\$1,448,063	\$1,448,063

45500-7400100000-00000

IT - INFO TECH ISF

ERICSSON GE 800MHZ BACKBONE	\$105,984	\$6,810	2008	\$6,681	\$6,681
ERICSN NTKW CAPACITY EXPANSI	\$120,000	\$132,000	2010	\$40,000	\$40,000
EN POINTE DATA NTKW ANALYZER	\$48,488	\$55,276	2012	\$9,698	\$9,698
EDA SPONSOR UNKNOWN PROJ IN	\$75,000	\$82,500	2012	\$16,500	\$16,500
DS3 PATCH PANELS	\$65,000	\$71,500	2017	\$6,500	\$6,500
DISTRIBUTED SERVERS(CCM,AA,V	\$483,570	\$531,927	2010	\$150,000	\$150,000
GM FURN RECONF-RIVCST 1ST FLR	\$26,460	\$30,164	2010	\$8,820	\$8,820
DESERT HOT SPG CHA CLINIC INFR	\$20,000	\$22,000	2012	\$4,400	\$4,400
DNS APPLIANCE	\$60,000	\$66,000	2010	\$22,000	\$22,000
ERICSSON GE 800MHZ BASE STATN	\$46,871	\$1,516	2008	\$1,496	\$1,496
ERICSSON MX-ONE SW UPGRADE	\$450,000	\$495,000	2010	\$150,000	\$150,000

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BUDGET UNIT	ORIGINAL	REMAINING	FINAL	AMOUNT	AMOUNT
ITEM DESCRIPTION	COST	BALANCE	DATE	REQUESTED	RECOMMENDED
EXPO PWR TEL DC POWER PLT RE	\$37,900	\$43,206	2014	\$5,414	\$5,414
FLUKE DTX-1800 CABLE ANALYZER	\$15,000	\$16,500	2010	\$5,665	\$5,665
HEMET MW FAC CORNET HUB REL	\$200,000	\$220,000	2012	\$45,000	\$45,000
GM FURN RECONF-RIVCST 2ND FLR	\$156,450	\$178,353	2012	\$31,290	\$31,290
HEMET CHA NEW CLINIC INFRSTR	\$30,000	\$33,000	2012	\$6,600	\$6,600
DESERT HOT SP MULTI AG CTY OFF	\$40,000	\$44,000	2012	\$8,800	\$8,800
CORONA GENERATOR REPLACEME	\$75,000	\$82,500	2012	\$15,000	\$15,000
HEMET MW FAC TEL SYS RELOC	\$30,000	\$33,000	2010	\$10,000	\$10,000
FAC MGMT UNKNOWN PROJ INFRS	\$75,000	\$82,500	2012	\$16,500	\$16,500
CSD UPGRADE	\$58,500	\$64,350	2011	\$14,642	\$14,642
HIGH TOWER SECURITY	\$100,000	\$110,000	2012	\$22,000	\$22,000
ADIC SCALER I500&ADIC ILINK SW	\$133,566	\$132,202	2012	\$25,246	\$25,246
ALTERNATE DMZ/ISP	\$250,000	\$275,000	2012	\$53,000	\$53,000
BANNING DPSS NEW FAC INFRSTR	\$30,000	\$33,000	2012	\$6,600	\$6,600
BOX SPRINGS TO RV MW EXPANSI	\$300,000	\$330,000	2017	\$30,000	\$30,000
C&D TECH BATTERY PLT UPGD PH3	\$115,441	\$131,603	2012	\$23,088	\$23,088
CHA NW CTY REG ANIMAL SHELTE	\$30,000	\$33,000	2012	\$6,600	\$6,600
CHA SW CTY REG ANIMAL SHELTER	\$20,000	\$22,000	2012	\$4,400	\$4,400
CX500 STORAGE/NEW HARDWARE	\$35,000	\$38,500	2012	\$7,000	\$7,000
CORONA DPSS NEW FAC INFRSTR	\$30,000	\$33,000	2012	\$6,600	\$6,600
DELL/EM DAE2 DISK W/15 300GB	\$31,604	\$10,535	2008	\$10,535	\$10,535
46 GHZ FREQUENCY COUNTER	\$15,000	\$16,500	2010	\$5,000	\$5,000
D&S LIM EQUIP-ASSESSORS FAC	\$94,161	\$107,344	2012	\$18,832	\$18,832
D&S RELOC ERICSSON EQUIP-HEME	\$76,259	\$86,935	2012	\$15,252	\$15,252
DATA CENTER UPGD EQUIP (2800's)	\$320,000	\$352,000	2012	\$70,000	\$70,000
DATA MAINT AND EQUIPMENT	\$160,000	\$176,000	2012	\$35,200	\$35,200
DATA NTWK END OF LIFE EQ REPL	\$600,000	\$660,000	2012	\$120,000	\$120,000
DELL POWER EDGE 2850 SERVER	\$34,229	\$27,469	2010	\$11,284	\$11,284
DELL REPLMT EXISTING VM SERVE	\$93,108	\$104,754	2010	\$31,036	\$31,036
CIP UNKNOWN PROJECTS INFRSTR	\$75,000	\$82,500	2012	\$16,500	\$16,500
FAC MGMT UNKNOWN PROJ INFRS	\$75,000	\$82,500	2012	\$1,980	\$1,980
DISTRIBUTED SERVERS(CCM,AA,V	\$483,570	\$531,927	2010	\$18,000	\$18,000
DNS APPLIANCE	\$60,000	\$66,000	2010	\$2,640	\$2,640
DS3 PATCH PANELS	\$65,000	\$71,500	2017	\$780	\$780
EDA SPONSOR UNKNOWN PROJ IN	\$75,000	\$82,500	2012	\$1,980	\$1,980
EN POINTE DATA NTWK ANALYZER	\$48,488	\$55,276	2012	\$1,358	\$1,358
ERICSN NTWK CAPACITY EXPANSI	\$120,000	\$132,000	2010	\$4,800	\$4,800
ERICSSON GE 800MHZ BACKBONE	\$105,984	\$6,810	2008	\$129	\$129
ERICSSON GE 800MHZ BASE STATN	\$46,871	\$1,516	2008	\$20	\$20
JURUPA DPSS NEW JSSC FAC INFR	\$30,000	\$33,000	2012	\$792	\$792
EXPO PWR TEL DC POWER PLT RE	\$37,900	\$43,206	2014	\$758	\$758
DELL REPLMT EXISTING VM SERVE	\$93,108	\$104,754	2010	\$3,882	\$3,882
FLUKE DTX-1800 CABLE ANALYZER	\$15,000	\$16,500	2010	\$680	\$680
GM FURN RECONF-RIVCST 1ST FLR	\$26,460	\$30,164	2010	\$1,235	\$1,235
GM FURN RECONF-RIVCST 2ND FLR	\$156,450	\$178,353	2012	\$4,381	\$4,381
HEMET CHA NEW CLINIC INFRSTR	\$30,000	\$33,000	2012	\$792	\$792
HEMET MW FAC CORNET HUB REL	\$200,000	\$220,000	2012	\$5,400	\$5,400
HEMET MW FAC TEL SYS RELOC	\$30,000	\$33,000	2010	\$1,200	\$1,200
HIGH TOWER SECURITY	\$100,000	\$110,000	2012	\$2,640	\$2,640

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 07/08

BUDGET UNIT	ORIGINAL	REMAINING	FINAL	AMOUNT	AMOUNT
ITEM DESCRIPTION	COST	BALANCE	DATE	REQUESTED	RECOMMENDED
IFR SERVICE MONITOR	\$25,000	\$27,500	2012	\$792	\$792
VMWARE SERVER-DATA CTR HOSTI	\$213,000	\$234,300	2010	\$71,000	\$71,000
ERICSSON MX-ONE SW UPGRADE	\$450,000	\$495,000	2010	\$18,000	\$18,000
CORONA DPSS NEW FAC INFRSTR	\$30,000	\$33,000	2012	\$792	\$792
VRZN DATA CNTR PRJ EQUIP	\$61,195	\$59,837	2010	\$19,783	\$19,783
VRZN DATA CNTR PRJ EQUIP SERV	\$942,981	\$836,605	2011	\$180,903	\$180,903
46 GHZ FREQUENCY COUNTER	\$15,000	\$16,500	2010	\$600	\$600
ADIC SCALER I500&ADIC ILINK SW	\$133,566	\$132,202	2012	\$4,132	\$4,132
ALTERNATE DMZ/ISP	\$250,000	\$275,000	2012	\$6,360	\$6,360
BANNING DPSS NEW FAC INFRSTR	\$30,000	\$33,000	2012	\$792	\$792
BOX SPRINGS TO RV MW EXPANSI	\$300,000	\$330,000	2017	\$3,600	\$3,600
C&D TECH BATTERY PLT UPGD PH3	\$115,441	\$131,603	2012	\$3,232	\$3,232
CHA NW CTY REG ANIMAL SHELTE	\$30,000	\$33,000	2012	\$792	\$792
DESERT HOT SPG CHA CLINIC INFR	\$20,000	\$22,000	2012	\$528	\$528
CIP UNKNOWN PROJECTS INFRSTR	\$75,000	\$82,500	2012	\$1,980	\$1,980
DESERT HOT SP MULTI AG CTY OFF	\$40,000	\$44,000	2012	\$1,056	\$1,056
CORONA GENERATOR REPLACEME	\$75,000	\$82,500	2012	\$1,800	\$1,800
IFR SERVICE MONITOR	\$25,000	\$27,500	2012	\$6,600	\$6,600
CX500 STORAGE/NEW HARDWARE	\$35,000	\$38,500	2012	\$840	\$840
D&S RELOC ERICSSON EQUIP-HEME	\$76,259	\$86,935	2012	\$2,135	\$2,135
DATA CENTER UPGD EQUIP (2800's)	\$320,000	\$352,000	2012	\$8,400	\$8,400
DATA MAINT AND EQUIPMENT	\$160,000	\$176,000	2012	\$4,224	\$4,224
DATA NTWK END OF LIFE EQ REPL	\$600,000	\$660,000	2012	\$14,400	\$14,400
DELL POWER EDGE 2850 SERVER	\$34,229	\$27,469	2010	\$924	\$924
LAKE ELS DPSS NEW FAC INFRS	\$30,000	\$33,000	2012	\$792	\$792
CHA SW CTY REG ANIMAL SHELTER	\$20,000	\$22,000	2012	\$528	\$528
SW BATTERY PLANT REPLACEMEN	\$100,000	\$110,000	2012	\$2,400	\$2,400
RF FREQUENCY COUNTER	\$20,000	\$22,000	2012	\$480	\$480
RV CHA HLTH SRV BLDG EXP INFRS	\$30,000	\$33,000	2012	\$792	\$792
RV DPSS ARLINGTON NEW FAC INF	\$30,000	\$33,000	2012	\$792	\$792
RV DPSS LASIERRA NEW FAC INFR	\$40,000	\$44,000	2012	\$1,056	\$1,056
SBC NTWK EQUIP UPGD ALSSDR OC	\$113,202	\$39,892	2008	\$849	\$849
SHER SMITH COR FAC 240 BED EXP	\$20,000	\$22,000	2012	\$528	\$528
SPECTRUM ANALYZER	\$35,095	\$34,885	2012	\$1,136	\$1,136
SPECTRUM ANALYZER	\$34,500	\$37,950	2012	\$1,056	\$1,056
JESKELL IBM Z890 ENTPRS SERVER	\$455,218	\$349,314	2011	\$11,361	\$11,361
STRIP CHART RECORDER	\$10,000	\$11,000	2012	\$240	\$240
PERRIS DPSS NEW FAC INFRSTR	\$30,000	\$33,000	2012	\$792	\$792
TEL NTWK END OF LIFE EQ REPLMT	\$187,500	\$206,250	2010	\$7,500	\$7,500
THREMAL SHERIFF NEW STSTN INF	\$30,000	\$33,000	2012	\$792	\$792
UHF MOBILE TEST RADIOS	\$18,500	\$20,350	2012	\$444	\$444
VHF MOBILE TEST RADIOS	\$18,500	\$20,350	2012	\$444	\$444
VMWARE SERVER FOR DMZ	\$36,900	\$40,590	2010	\$1,320	\$1,320
VMWARE SERVER FOR TEST LAB	\$36,900	\$40,590	2010	\$1,320	\$1,320
VMWARE SERVER-DATA CTR HOSTI	\$213,000	\$234,300	2010	\$8,520	\$8,520
VRZN DATA CNTR PRJ EQUIP	\$61,195	\$59,837	2010	\$1,975	\$1,975
VRZN DATA CNTR PRJ EQUIP SERV	\$942,981	\$836,605	2011	\$28,248	\$28,248
SPEECH PORTAL TEST SERVERS	\$83,175	\$91,493	2010	\$3,000	\$3,000
NORSTAN BC12/MD110 UPGD&EQP-	\$258,700	\$183,991	2011	\$5,382	\$5,382

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MA/COMM UPGD 800MHZ CONSOLE	\$111,440	\$79,583	2009	\$2,667	\$2,667
MAESTRO DISPATCH CONSOLE UP	\$24,600	\$27,060	2010	\$984	\$984
MICROWAVE BATTERY MONTR NT	\$150,000	\$165,000	2012	\$3,600	\$3,600
MICROWAVE BATTERY REPLACEME	\$350,000	\$385,000	2012	\$12,120	\$12,120
MICROWAVE CHANNEL BANK REPL	\$400,000	\$440,000	2012	\$9,600	\$9,600
MTRLA CPY 300MBPS WIRELESS SY	\$18,721	\$16,643	2010	\$544	\$544
MTRLA CPY 300MBPS WIRELESS SY	\$18,721	\$16,643	2010	\$544	\$544
MURRIETA NEW MULTI AG CTY OFF	\$40,000	\$44,000	2012	\$1,056	\$1,056
NEW CORNET HUBS(MV/CORONA)	\$175,000	\$192,500	2012	\$4,620	\$4,620
RADIO SPECTRUM ANALYZER	\$27,000	\$29,700	2010	\$1,080	\$1,080
NEXUS NTKW EQUP METRO ETHER	\$106,112	\$120,968	2012	\$2,971	\$2,971
PERRIS NEW CTY OFF BLDG INFRS	\$30,000	\$33,000	2012	\$792	\$792
NORSTAN BC12/MD110 UPGD&EQP-	\$165,293	\$135,731	2011	\$4,125	\$4,125
NORSTAN BC12/MD110 UPGD&EQU	\$458,924	\$299,949	2010	\$8,298	\$8,298
NORSTAN CHA SHRMAN BLD MD110	\$112,411	\$36,409	2009	\$793	\$793
NORSTAN SWJC CRTS TEL SWH EQ	\$993,084	\$211,500	2008	\$3,167	\$3,167
NORSTAN VOICEMAIL SYS REPLME	\$129,529	\$11,356	2008	\$89	\$89
NORSTAN VOICEMAIL SYS&REL EQ	\$232,137	\$81,796	2008	\$1,738	\$1,738
PALM SP CHA NEW CLINIC INFRSTR	\$30,000	\$33,000	2012	\$792	\$792
PALM SP MH NEW FAC INFRSTR	\$20,000	\$22,000	2012	\$528	\$528
CSD UPGRADE	\$58,500	\$64,350	2011	\$1,757	\$1,757
NEW TSM SERVERS	\$19,950	\$21,945	2010	\$660	\$660
SHER SMITH COR FAC 240 BED EXP	\$20,000	\$22,000	2012	\$4,400	\$4,400
VHF MOBILE TEST RADIOS	\$18,500	\$20,350	2012	\$3,700	\$3,700
PALM SP MH NEW FAC INFRSTR	\$20,000	\$22,000	2012	\$4,400	\$4,400
PERRIS DPSS NEW FAC INFRSTR	\$30,000	\$33,000	2012	\$6,600	\$6,600
PERRIS NEW CTY OFF BLDG INFRS	\$30,000	\$33,000	2012	\$6,600	\$6,600
RADIO SPECTRUM ANALYZER	\$27,000	\$29,700	2010	\$9,000	\$9,000
RF FREQUENCY COUNTER	\$20,000	\$22,000	2012	\$4,000	\$4,000
RV CHA HLTH SRV BLDG EXP INFRS	\$30,000	\$33,000	2012	\$6,600	\$6,600
D&S LIM EQUP-ASSESSORS FAC	\$94,161	\$107,344	2012	\$2,637	\$2,637
NORSTAN VOICEMAIL SYS&REL EQ	\$232,137	\$81,796	2008	\$80,058	\$80,058
VMWARE SERVER FOR TEST LAB	\$36,900	\$40,590	2010	\$11,000	\$11,000
NORSTAN VOICEMAIL SYS REPLME	\$129,529	\$11,356	2008	\$11,267	\$11,267
SPECTRUM ANALYZER	\$35,095	\$34,885	2012	\$6,616	\$6,616
SPECTRUM ANALYZER	\$34,500	\$37,950	2012	\$8,800	\$8,800
SPEECH PORTAL TEST SERVERS	\$83,175	\$91,493	2010	\$25,000	\$25,000
STRIP CHART RECORDER	\$10,000	\$11,000	2012	\$2,000	\$2,000
SW BATTERY PLANT REPLACEMEN	\$100,000	\$110,000	2012	\$20,000	\$20,000
TEL NTKW END OF LIFE EQ REPLMT	\$187,500	\$206,250	2010	\$62,500	\$62,500
THERMAL SHERIFF NEW STATN INF	\$30,000	\$33,000	2012	\$6,600	\$6,600
UHF MOBILE TEST RADIOS	\$18,500	\$20,350	2012	\$3,700	\$3,700
RV DPSS LASIERRA NEW FAC INFR	\$40,000	\$44,000	2012	\$8,800	\$8,800
MURRIETA NEW MULTI AG CTY OFF	\$40,000	\$44,000	2012	\$8,800	\$8,800
JESKELL IBM Z890 ENTPRS SERVER	\$455,218	\$349,314	2011	\$81,789	\$81,789
JURUPA DPSS NEW JSSC FAC INFR	\$30,000	\$33,000	2012	\$6,600	\$6,600
LAKE ELS DPSS NEW FAC INFRS	\$30,000	\$33,000	2012	\$6,600	\$6,600
MA/COMM UPGD 800MHZ CONSOLE	\$111,440	\$79,583	2009	\$37,124	\$37,124
MAESTRO DISPATCH CONSOLE UP	\$24,600	\$27,060	2010	\$8,200	\$8,200

County of Riverside
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BUDGET UNIT ITEM DESCRIPTION	ORIGINAL COST	REMAINING BALANCE	FINAL DATE	AMOUNT REQUESTED	AMOUNT RECOMMENDED
MICROWAVE BATTERY MONTR NT	\$150,000	\$165,000	2012	\$30,000	\$30,000
MICROWAVE BATTERY REPLACEME	\$350,000	\$385,000	2012	\$101,000	\$101,000
MICROWAVE CHANNEL BANK REPL	\$400,000	\$440,000	2012	\$80,000	\$80,000
PALM SP CHA NEW CLINIC INFRSTR	\$30,000	\$33,000	2012	\$6,600	\$6,600
MTRLA CPY 300MBPS WIRELESS SY	\$18,721	\$16,643	2010	\$6,113	\$6,113
SBC NTWK EQUIP UPGD ALSSDR OC	\$113,202	\$39,892	2008	\$39,043	\$39,043
NEW CORNET HUBS(MW/CORONA)	\$175,000	\$192,500	2012	\$38,500	\$38,500
NEW TSM SERVERS	\$19,950	\$21,945	2010	\$5,500	\$5,500
NEXUS NTWK EQUIP METRO ETHER	\$106,112	\$120,968	2012	\$21,222	\$21,222
NORSTAN BC12/MD110 UPGD&EQP-	\$258,700	\$183,991	2011	\$51,230	\$51,230
NORSTAN BC12/MD110 UPGD&EQP-	\$165,293	\$135,731	2011	\$32,142	\$32,142
NORSTAN BC12/MD110 UPGD&EQU	\$458,924	\$299,949	2010	\$91,685	\$91,685
NORSTAN CHA SHRMAN BLD MD110	\$112,411	\$36,409	2009	\$23,480	\$23,480
NORSTAN SWJC CRTS TEL SWH EQ	\$993,084	\$211,500	2008	\$208,333	\$208,333
MTRLA CPY 300MBPS WIRELESS SY	\$18,721	\$16,643	2010	\$6,113	\$6,113
VMWARE SERVER FOR DMZ	\$36,900	\$40,590	2010	\$11,000	\$11,000
RV DPSS ARLINGTON NEW FAC INF	\$30,000	\$33,000	2012	\$6,600	\$6,600
Budget Unit Total:	\$22,500,154	\$20,167,713		\$2,846,515	\$2,846,515
10000-4100400000-00000 MH ADMINISTRATION					
Interfnd Exp-Rent CORAL	\$0	\$0		\$8,132	\$8,132
Budget Unit Total:	\$0	\$0		\$8,132	\$8,132
10000-4100500000-00000 MH SUBSTANCE ABUSE					
Interfund Exp Rent/Coral	\$0	\$0		\$30,519	\$30,519
Budget Unit Total:	\$0	\$0		\$30,519	\$30,519
10000-4100200000-00000 MH TREATMENT					
Bond Redemption	\$0	\$0		\$20,214	\$20,214
Budget Unit Total:	\$0	\$0		\$20,214	\$20,214
45420-1109300000-00000 OASIS					
Servers	\$84,762	\$84,762	0808	\$28,254	\$28,254
Servers	\$847,617	\$847,617	0808	\$283,333	\$283,333
Software	\$151,332	\$151,332	1112	\$25,222	\$25,222
Server Upgrade	\$13,333	\$13,333	1112	\$2,222	\$2,222
Servers	\$169,523	\$169,523	0808	\$56,508	\$56,508

County of Riverside
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BUDGET UNIT	ORIGINAL	REMAINING	FINAL	AMOUNT	AMOUNT
ITEM DESCRIPTION	COST	BALANCE	DATE	REQUESTED	RECOMMENDED
Servers	\$1,695,234	\$1,695,234	0808	\$566,667	\$566,667
Capital Software	\$75,666	\$75,666	1112	\$12,611	\$12,611
Servers	\$6,667	\$6,667	1112	\$1,111	\$1,111
Budget Unit Total:	\$3,044,134	\$3,044,134		\$975,928	\$975,928

10000-2500300000-00000

PATROL

1% MGMNT FEE, HEMET-3200	\$0	\$0		\$1,025	\$1,025
CRIMINAL JUSTICE BLDG-7200	\$0	\$0		\$16,299	\$16,299
PERRIS SHERIFF'S STATION-3400	\$26,006,250	\$26,006,250	38-12	\$75,343	\$75,343
JURUPA VALLEY SHERIFF'S-4200	\$11,993,068	\$0	28-01	\$407,400	\$407,400
INDIO SHERIFF'S STATION-2200	\$0	\$0	16-06	\$198,495	\$198,495
HEMET SHERIFF'S STATION-3200	\$3,560,415	\$3,560,415	21-06	\$102,531	\$102,531
EUROCOPTERS-INT-6200	\$702,874	\$11,371	08-08	\$11,371	\$11,371
Aircraft Prop No. 378 Prin.	\$3,198,939	\$2,792,714	13-10	\$422,075	\$422,075
EUROCOPTERS-PRIN-6200	\$4,102,608	\$503,502	08-08	\$503,502	\$503,502
1% MGMNT FEE, PERRIS-3400	\$0	\$0		\$753	\$753
Aircraft Prop No. 378 Int.	\$465,170	\$347,951	13-10	\$101,369	\$101,369
CRIMINAL JUSTICE BLDG-6100	\$0	\$0		\$1,402	\$1,402
1% MGMNT FEE, ACES-2200	\$0	\$0	16-06	\$1,985	\$1,985
1% MGMNT FEE, ACES-6100	\$0	\$0		\$14	\$14
1% MGMNT FEE, ACES-7200	\$0	\$0		\$163	\$163
1% MGMNT FEE, JURUPA-4200	\$0	\$0		\$4,074	\$4,074
Budget Unit Total:	\$50,029,324	\$33,222,203		\$1,847,801	\$1,847,801

45300-7300500000-00000

PURCHASING: FLEET

Refinanced	\$2,674,422	\$40,101	08/09	\$22,665	\$22,665
B of A	\$4,437,790	\$13,938	07/08	\$13,938	\$13,938
	\$0	\$170		\$170	\$170
B of A - Patrol	\$1,093,503	\$170,062	07/08	\$155,335	\$155,335
	\$0	\$1,177		\$922	\$922
	\$0	\$607,957		\$153,321	\$153,321
Patrol	\$3,761,275	\$3,543,745	10/11	\$892,646	\$892,646
Other Dept	\$3,583,228	\$3,583,228	10/11	\$481,107	\$481,107
	\$0	\$281,545		\$71,003	\$71,003
B of A	\$7,737,480	\$7,737,480	10/11	\$1,038,884	\$1,038,884
	\$0	\$392,158		\$122,986	\$122,986
Patrol	\$6,270,000	\$6,270,000	10/11	\$1,088,316	\$1,088,316
	\$0	\$72,803		\$37,822	\$37,822
	\$0	\$297,499		\$131,686	\$131,686
	\$0	\$2,772		\$2,638	\$2,638
	\$0	\$290,276		\$128,489	\$128,489
B of A	\$3,669,960	\$3,457,711	10/11	\$870,975	\$870,975
	\$0	\$44,391		\$29,385	\$29,385

County of Riverside
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BUDGET UNIT	ORIGINAL	REMAINING	FINAL	AMOUNT	AMOUNT
ITEM DESCRIPTION	COST	BALANCE	DATE	REQUESTED	RECOMMENDED
Patrol	\$1,074,659	\$818,713	09/10	\$354,216	\$354,216
	\$0	\$303,266		\$133,550	\$133,550
B of A	\$4,377,681	\$3,837,270	13/14	\$1,132,972	\$1,132,972
B of A	\$3,831,951	\$1,727,678	09/10	\$991,142	\$991,142
Patrol	\$434,445	\$5,412	07/08	\$5,412	\$5,412
Coral Banning	\$991,168	\$87,415	10/11	\$41,372	\$41,372
	\$0	\$75		\$75	\$75
	\$0	\$97,446		\$71,247	\$71,247
	\$0	\$56,204		\$42,580	\$42,580
Patrol	\$2,628,911	\$687,570	08/09	\$631,451	\$631,451
Patrol	\$3,840,985	\$2,230,862	09/10	\$1,240,208	\$1,240,208
	\$0	\$15,021		\$14,380	\$14,380
	\$0	\$288,388		\$150,588	\$150,588
B of A	\$6,790,801	\$4,732,533	12/13	\$1,692,454	\$1,692,454
Budget Unit Total:	\$57,198,259	\$41,694,866		\$11,743,935	\$11,743,935

45600-7300300000-00000

PURCHASING: PRINT

Xerox	\$158,871	\$2,203	07/08	\$2,203	\$2,203
xerox	\$145,724	\$145,724	12/13	\$25,075	\$25,075
xerox	\$1,200,928	\$142,197	07/08	\$142,197	\$142,197
xerox	\$1,250,000	\$1,250,000	12/13	\$107,851	\$107,851
Budget Unit Total:	\$2,755,523	\$1,540,124		\$277,326	\$277,326

10000-1700100000-00000

REGISTRAR OF VOTERS

Electronic Voting Equipment	\$15,000,000	\$2,293,790	10/02	\$838,000	\$838,000
Budget Unit Total:	\$15,000,000	\$2,293,790		\$838,000	\$838,000

10000-2500100000-00000

SHERIFF - ADMIN

1% Management Fee, Aces	\$0	\$0		\$822	\$822
1% Management Fee, Aces - 1100	\$0	\$0		\$256	\$256
1% Management Fee, Aces -1100	\$0	\$0		\$822	\$822
Criminal Justice Bldg - 1200	\$0	\$0		\$25,588	\$25,588
Criminal Justice Bldg	\$0	\$0		\$82,232	\$82,232
1% Management Fee, Aces - 1300	\$0	\$0		\$84	\$84
Criminal Justice Bldg - 1300	\$0	\$0		\$8,448	\$8,448
Criminal Justice Bldg - 1100	\$0	\$0		\$82,232	\$82,232
Budget Unit Total:	\$0	\$0		\$200,484	\$200,484

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BUDGET UNIT ITEM DESCRIPTION	ORIGINAL COST	REMAINING BALANCE	FINAL DATE	AMOUNT REQUESTED	AMOUNT RECOMMENDED
10000-2500200000-00000 SHERIFF - SUPPORT					
1% MGMNT FEE, ACES - 1400	\$0	\$0		\$820	\$820
1% MGMNT FEE, ACES - 1100	\$0	\$0		\$542	\$542
CRIMINAL JUSTICE BUILDING-1400	\$0	\$0		\$81,987	\$81,987
CRIMINAL JUSTICE BUILDING-1100	\$0	\$0		\$54,155	\$54,155
Budget Unit Total:	\$0	\$0		\$137,504	\$137,504
20000-3130700000-00000 TLMA: TRANS EQUIP					
Existing Capital Leases	\$10,228,819	\$4,655,825	14-12	\$1,404,295	\$1,404,295
(2) Aerial Boom Trucks	\$300,000	\$300,000	15-12	\$37,324	\$37,324
(2) Motor Graders	\$320,000	\$320,000	15-12	\$39,812	\$39,812
(2) Patch Trucks	\$320,000	\$320,000	15-12	\$39,812	\$39,812
(1) 3-Axle Excavator	\$450,000	\$450,000	15-12	\$27,680	\$27,680
(1) Tractor Mowers	\$155,000	\$155,000	15-12	\$9,534	\$9,534
(1) Motor Grader	\$165,000	\$165,000	15-12	\$10,149	\$10,149
Budget Unit Total:	\$11,938,819	\$6,365,825		\$1,568,606	\$1,568,606
10000-2500700000-00000 TRAINING CENTER					
Firing Range	\$4,465,000	\$4,390,000	36-06	\$287,575	\$287,575
Budget Unit Total:	\$4,465,000	\$4,390,000		\$287,575	\$287,575
10000-1400100000-00000 TREAS-TAX COLLECTOR					
GIS for Tax Sale	\$0	\$6,400		\$6,400	\$6,400
Budget Unit Total:	\$0	\$6,400		\$6,400	\$6,400
Grand Total:	\$182,287,298	\$126,356,506		\$24,244,778	\$24,244,778