

CAPITAL ASSET LIST	FY 23/24 Appropriations
<u>1121 AUDITOR-CONTROLLER</u>	
<i>62-71 – Equipment - Office</i>	
Lease Tracking & Maintenance Software	\$ 7,500

<u>1671 BUILDINGS & GROUNDS</u>	
<i>62-72 – Equipment - Autos & Light Trucks</i>	
1/2 Ton Crew Cab Work Pickup Truck	\$ 50,000

<u>1778 CAPITAL PROJECTS</u>	
<i>63-04 – Construction in Progress - Water Systems</i>	
Water line for South Main Street & Soda Bay Road	\$ 2,582,149
<i>63-13 – Construction in Progress - Buildings & Improvements</i>	
Courthouse roof	\$ 567,711
Sheriff Admin roof	\$ 100,000
Buildings and Grounds roof	\$ 50,000
Lower Lake School House Museum HVAC/Electrical	\$ 10,234
Courthouse exterior repairs	\$ 300,000
District Attorney roof	\$ 150,000
Vista Point roof	\$ 40,000
Law Library roof	\$ 30,000
Veterans Services roof	\$ 30,000
Ely Stage Stop roof	\$ 30,000
Agricultural Center roof	\$ 75,000
Redbud Library carpet replacement	\$ 160,000
Lakeport and Redbud Library bathroom restoration	\$ 75,000
Kelseyville Senior Center renovation (ARPA funds)	\$ 799,295
Courthouse Solar Photovoltaic and electric vehicle charging	\$ 3,475,000

<u>1781 SPECIAL PROJECTS</u>	
<i>63-11 – Construction in Progress - Docks & Piers</i>	
Lucerne Harbor Dredging and docking	\$ 338,679
<i>63-13 – Construction in Progress - Buildings & Improvements</i>	
Department Storage Facility	\$ 150,000

<u>1785 PUBLIC SAFETY FACILITIES</u>	
<i>63-13 – Construction in Progress - Buildings & Improvements</i>	
Tower/Control Remodel	\$ 47,351
Jail Generator	\$ 217,277
Armory Remodel	\$ 5,997,864

CAPITAL ASSET LIST	FY 23/24 Appropriations
<u>1904 INFORMATION TECHNOLOGY</u>	
<i>62-71 – Equipment - Office</i>	
4 Dell Powerededge servers	\$ 100,000
One Netapp disk shelf	\$ 50,000
<i>62-72 – Equipment - Autos & Light Trucks</i>	
AWD Ford Escape or equivalent	\$ 34,000

<u>2111 PUBLIC DEFENDER</u>	
<i>62-72 – Equipment - Autos & Light Trucks</i>	
2 Vehicles	\$ 80,000

<u>2112 CHILD SUPPORT SERVICES</u>	
<i>62-71 – Equipment - Office</i>	
One Network Server (Domain Controller)	\$ 8,000
<i>62-72 – Equipment - Autos & Light Trucks</i>	
One New Vehicle 2023 Ford Escape	\$ 37,000

<u>2201 SHERIFF-CORONER</u>	
<i>62-74 – Equipment - Other</i>	
Gym Equipment (Officer Wellness Funds)	\$ 64,591

<u>2202 SHERIFF-CENTRAL DISPATCH</u>	
<i>62-79 – Equipment - Prior Year</i>	
Logging Recorder	\$ 80,000

<u>2206 SHERIFF-RURAL AND SMALL COUNTIES</u>	
<i>62-79 – Equipment - Prior Year</i>	
Mobile Radios	\$ 20,000

<u>2216 SHERIFF-POOL VEHICLE REPLACEMENT</u>	
<i>62-72 – Equipment - Autos & Light Trucks</i>	
Replacement of Unmarked Vehicles for Department Use	\$ 282,021

<u>2217 SHERIFF-PURSUIT VEHICLE REPLACEMENT</u>	
<i>62-72 – Equipment - Autos & Light Trucks</i>	
Replacement Pursuit Vehicles	\$ 488,661

<u>2218 SHERIFF-SEARCH AND RESCUE</u>	
<i>62-74 – Equipment - Other</i>	
Quad Off Highway Vehicle	\$ 15,000

CAPITAL ASSET LIST	FY 23/24 Appropriations
<u>2301 SHERIFF/JAIL FACILITIES</u>	
<i>62-74 – Equipment - Other</i>	
Jail cameras, server storage, upgrade and replacement	\$ 150,000
Backup storage for jail camera server	\$ 50,000
<i>62-79 – Equipment - Prior Year</i>	
Cell check program	\$ 60,000
Pod J Furniture	\$ 15,000

<u>2302 PROBATION</u>	
<i>62-72 – Equipment - Autos & Light Trucks</i>	
Van and conversion for mobile probation service center	\$ 160,000
New vehicles (2) for transportation	\$ 114,488
<i>62-74 – Equipment - Other</i>	
Upgrade firearms from Glock 22 to Glock 47	\$ 20,000
<i>63-13 – Construction in Progress - Buildings & Improvements</i>	
Solar backup battery	\$ 340,000
Exterior building maintenance	\$ 100,000
Interior building remodel	\$ 125,000

<u>2601 AGRICULTURAL COMMISSIONER</u>	
<i>62-74 – Equipment - Other</i>	
Heavy duty weight truck with mounted crane	\$ 300,000

<u>2603 CODE ENFORCEMENT</u>	
<i>62-72 – Equipment - Autos & Light Trucks</i>	
Dodge Ram Truck 2500 4 x 4 (Prop 64 grant funded)	\$ 46,125
Sport Utility Jeep Wrangler 4 x 4 (Prop 64 grant funded)	\$ 35,680

<u>2703 ANIMAL CARE AND CONTROL</u>	
<i>62-74 – Equipment - Other</i>	
Replacement truck box	\$ 45,000
Replacement truck box	\$ 31,000

<u>2704 SHERIFF/EMERGENCY SERVICES</u>	
<i>62-74 – Equipment - Other</i>	
Repeater and Radio Equipment Replacements	\$ 72,285

CAPITAL ASSET LIST	FY 23/24 Appropriations
<u>3011 ROADS</u>	
<i>61-60 – Buildings & Improvements - Current</i>	
HVAC Mini Split System	\$ 6,700
<i>62-74 – Equipment - Other</i>	
Boss 8' 2" V-XT Snowplow	\$ 14,000
Fecon FMX 28' Brushcutter	\$ 27,000
<i>63-01 – Construction in Progress - Roads</i>	
So Main Widening (HIP, Exc \$)	\$ 360,000
So Main Underground Utilities (Local, Rule 20)	\$ 40,000
Soda Bay Widening (HIP, Exch \$)	\$ 360,000
Soda Bay Underground Utilities (Local, Rule 20)	\$ 40,000
Soda Bay/Mission Ranheria (SB621)	\$ 10,000
Socrates Mine Road Rehab (mitigation funds)	\$ 510,000
FMAG 5093 Culverts 75%/25%	\$ 2,297
FMAG 5112 Culverts 75%/25%	\$ 2,297
FMAG Culverts 3 75%/25% DR4344	\$ 370,000
Socrates Mine Road 2.6 Slipout (2017 Storm Damage)	\$ 736,152
Socrates Mine Road 3.4 Slipout (2017 Storm Damage)	\$ 941,661
<i>63-02 – Construction in Progress - Bridges</i>	
14C-0061 Oak Mitigation Cole Creek@SBR (HBP, Exe\$)	\$ 92,000
14C-0085 Oak Mil Hghland Crk @ HSR (HBP/TC, Exe \$)	\$ 37,000
14C-0135 Oak Mitigation Cooper@ Witter (HBP/TC, Exe\$)	\$ 125,000
14C-0022 Clover Creek@ Bridge Arbor No (HBP/TC, Exe\$)	\$ 230,000
14C-0119 Cooper Creek@Witter Sprgs (HBP/TC, Exe\$)	\$ 20,000
14C-0036 Middle Creek@ Rancheria (HBP/TC, Exe\$)	\$ 205,000
14C-0015 Clover Creek Bridge@ First St (HBP/TC, Exe\$)	\$ 2,005,000
14C-0035 St Helena Creek@ Wardlaw (HBP/TC & Exe\$)	\$ 180,000
14C-0099 Bartlett Creek@ Bartlett Springs (HBP/TC & Exe\$)	\$ 2,255,000
14C-0102 Cooper Crk @ Witter Springs (HBP/TC & Exe \$)	\$ 130,000
14C-0106 Bartlett Springs@ Bartlett Crk (HBP/TC \$ Exe\$)	\$ 205,000
<i>63-09 – Construction in Progress - Sidewalks/Curbs</i>	
Konocti Road Sidewalks (Fed Transp Funding) 655,000	\$ 655,000
M-town Multi-use path way (off of Central Park Rd) (ATP State\$ SR2S/Exc\$) \$25,427 LM)	\$ 1,282,000

<u>4011 PUBLIC HEALTH</u>	
<i>62-72 – Equipment - Autos & Light Trucks</i>	
Purchase of Medical van	\$ 495,877

<u>4014 MENTAL HEALTH</u>	
<i>62-72 – Equipment - Autos & Light Trucks</i>	
Van - Out reach	\$ 33,000
<i>63-13 – Construction in Progress - Buildings & Improvements</i>	
Southshore expansion project	\$ 426,000

CAPITAL ASSET LIST	FY 23/24 Appropriations
<u>4121 INTEGRATED WASTE MANAGEMENT</u>	
<i>62-74 – Equipment - Other</i>	
Landfill Compactor	\$ 1,200,000
Dump Truck	\$ 200,000
Aerial Photography Drone	\$ 8,000
<i>63-13 – Construction in Progress - Buildings & Improvements</i>	
Landfill Expansion Project	\$ 6,000,000
Groundwater/Stormwater Improvements	\$ 200,000
Landfill Gas Collection and Control System Improvements	\$ 200,000
Hazmat Storage Building	\$ 5,000
Breakroom Construction (B&G Staff and Materials)	\$ 35,000

<u>5011 SOCIAL SERVICES ADMINISTRATION</u>	
<i>62-71 – Equipment - Office</i>	
Financial Management Software	\$ 100,000

<u>6022 LIBRARY</u>	
<i>62-72 – Equipment - Autos & Light Trucks</i>	
Mobile Library Vehicle (Bookmobile)	\$ 146,658

<u>6023 LIBRARY IMPROVEMENTS</u>	
<i>63-13 – Construction in Progress - Buildings & Improvements</i>	
Air Filtration Improvements at Lakeport, Middletown, Redbud and Upper Lake Libraries	\$ 105,000
Automated Building Control Systems at Lakeport, Middletown, Redbud and Upper Lake Libraries	\$ 32,000
Fire Alarm and Sprinkler System at Lakeport Library	\$ 210,000
Photovoltaic Solar System at Lakeport, Middletown, Redbud and Upper Lake Libraries	\$ 830,000
Lakeport Library Roof Replacement	\$ 275,900
Video Camera Security System Installation at Lakeport, Middletown, Redbud and Upper Lake Libraries	\$ 42,000
Water/Waste System Upgrades at Lakeport Library	\$ 125,000

<u>7011 PARKS</u>	
<i>62-74 – Equipment - Other</i>	
Riding Mower for Lakeside Community Park	\$ 7,500
Park Utility Trailer	\$ 6,000
<i>63-12 – Construction in Progress - Park Improvements</i>	
Cobb Area Community Park and Trails	\$ 1,000,000
Lakeside Regional Park Improvement Project (State Per Capita Grant)	\$ 400,000
Lake County Parks Parks Beautification Project (Caltrans Clean CA Grant)	\$ 1,289,545
Hammond Park Improvement Project (State Park Improvement Grant)	\$ 2,326,963
Mary Downen Cabin Restoration	\$ 50,000
Upper Lake Community Park Improvements	\$ 100,000
<i>63-13 – Construction in Progress - Buildings & Improvements</i>	
Upper Lake Parks Area Office Trailer	\$ 50,000

CAPITAL ASSET LIST	FY 23/24 Appropriations
<u>7201 MUSEUM</u>	
<i>63-13 – Construction in Progress - Buildings & Improvements</i>	
Courthouse Museum Pomo Family Sculpture	\$ 205,000

<u>8109 WATERSHED PROTECTION DISTRICT</u>	
<i>60-00 – Land</i>	
Grant to purchase remaining properties in the relamation area - Upper Lake area	\$ 8,700,000
<i>62-72 – Equipment - Autos & Light Trucks</i>	
One (1) pickup truck for Water Resources	\$ 54,320
<i>62-74 – Equipment - Other</i>	
Grant to purchase utitlity vehicle(s) w/ rear small trailer(s)	\$ 25,000
NEIEN Grant Equipment	\$ 10,000

<u>8353 MIDDLETOWN SEWER</u>	
<i>62-74 – Equipment - Other</i>	
4" Trash Pump to aid in overall pumping during large storm events	\$ 68,000
<i>63-05 – Construction in Progress - Sewer Systems</i>	
Middletown Sewer Treatment Plant Improvement Construction Project	\$ 4,751,250

<u>8354 LACOSAN-SE REGIONAL SYSTEM</u>	
<i>61-60 – Buildings & Improvements - Current</i>	
Southeast Treatment Plant Road Asphalt Project	\$ 150,000
Septic Hauler Dump Station	\$ 33,500
LS #6 Pit Rehab	\$ 345,000
EMT Roof Repair	\$ 50,000
<i>62-74 – Equipment - Other</i>	
Gorman Rupp 6" Pump	\$ 85,000
Tractor with Loader	\$ 79,000
SCADA Upgrades & Repair	\$ 80,000
Vactor Truck	\$ 550,000
19 Ton Boom Truck	\$ 320,000
LS #7 Generator 30 KW	\$ 23,897
LS #15 Generator 125KW	\$ 48,502
Camera Van U-Rock Utility Equipment	\$ 275,000
<i>63-05 – Construction in Progress - Sewer Systems</i>	
LACOSAN SE Infiltration & Inflow Reduction	\$ 1,434,659

CAPITAL ASSET LIST	FY 23/24 Appropriations
<u>8355 LACOSAN-NW REGIONAL SYSTEM</u>	
<i>61-60 – Buildings & Improvements - Current</i>	
Septic Hauler Dump Station (ARPA funds)	\$ 400,000
<i>62-74 – Equipment - Other</i>	
LS #4 Generator 80KW	\$ 33,677
LS #5 Generator 80KW	\$ 33,677
LS #15 Generator 80KW	\$ 33,677
LS #16 Generator 80KW	\$ 33,677
LS #17 Generator 80KW	\$ 33,677
Iris Tractor	\$ 20,000
<u>8462 SPRING VALLEY CSA #2</u>	
<i>62-74 – Equipment - Other</i>	
Water Treatment Plant Generator 250KW	\$ 88,845
<i>63-02 – Construction in Progress - Bridges</i>	
Lakebed Recovery Project	\$ 469,480
Bridge Construction Project-Upper Wolf Creek/North Fork	\$ 231,174
<i>63-04 – Construction in Progress - Water Systems</i>	
Spring Valley Distribution System Study	\$ 500,000
Quail Trail Water Line Replacement	\$ 108,205
Construction of a New Well	\$ 880,500
<u>8473 KONO TAYEE</u>	
<i>62-74 – Equipment - Other</i>	
Engineering and Inspection of Ground Conditions and Pad Below Tank 1	\$ 12,000
<u>8480 SODA BAY</u>	
<i>63-04 – Construction in Progress - Water Systems</i>	
Tank Replacement (HMGP Grant)	\$ 200,000
Water Treatment Plant Improvement Project (SWRCB Grant)	\$ 5,000,000
<u>8481 NORTH LAKEPORT</u>	
<i>60-00 – Land</i>	
Land acquisition pressure zone 2	\$ 20,000
<i>61-60 – Buildings & Improvements - Current</i>	
Upgrade to Trident Packages (PLC)	\$ 345,000
<i>63-04 – Construction in Progress - Water Systems</i>	
Lake Intake Modifications and Extension Pipeline (Grant funded)	\$ 1,029,444
Construction of New Well (Grant Funded)	\$ 470,556
Water Line Realignment	\$ 60,000
Well Rehabilitation	\$ 60,000

CAPITAL ASSET LIST	FY 23/24 Appropriations
<u>8593 KELSEYVILLE WATERWORKS</u>	
<i>62-74 – Equipment - Other</i>	
6" Trash Pump	\$ 74,000
Well Station #4 Generator 200KW	\$ 65,493
Well Station #6 Generator 125KW	\$ 53,087
Well Station #7 Generator 150KW	\$ 53,087
LS #12 Generator 30KW	\$ 28,482
Replacement 1 1/4 Ton Utility Truck	\$ 85,710
<i>63-04 – Construction in Progress - Water Systems</i>	
Live Oak Water Line Replacement	\$ 364,638
<i>63-05 – Construction in Progress - Sewer Systems</i>	
Tertiary Treatment Plant (ARPA funded)	\$ 300,000

<u>8695 SPECIAL DISTRICTS ADMINISTRATION</u>	
<i>61-60 – Buildings & Improvements - Current</i>	
Administration Office Roof Replacement	\$ 65,000
<i>62-72 – Equipment - Autos & Light Trucks</i>	
1/2 Ton AWD Truck- Meter Reader	\$ 33,000
1/2 Ton Truck- Admin Staff	\$ 29,000
3/4 Ton Utility Truck (UA2)	\$ 55,000
<i>62-74 – Equipment - Other</i>	
3/4 Ton 4x2 Pick Up	\$ 42,000
3/4 Ton 4x2 Pick Up	\$ 62,000
1 1/4 ton Utility Truck (UA3)	\$ 70,000

<u>8799 AIR QUALITY MANAGEMENT DISTRICT</u>	
<i>61-69 – Buildings & Improvements - Prior Year</i>	
Buildings & Improvements - Solar installation and Building repair improvements	\$ 225,000
<i>62-71 – Equipment - Office</i>	
Equipment - Office: Computers, software and servers as needed	\$ 20,000
<i>62-79 – Equipment - Prior Year</i>	
Equipment - Air Monitoring Equipment: Meteorological	\$ 225,000

CAPITAL ASSET LIST		FY 23/24 Appropriations
<u>9905 CENTRAL GARAGE</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Pool Vehicle Replacements:		
T0504 2014 Dodge Ram 2500	\$	57,500
T0125 2002 Dodge Dakota 4X4	\$	33,200
P0211 2008 Ford Fusion	\$	57,200
P0178 2001 Ford Taurus	\$	57,200
TSD81 2013 Ford F250	\$	57,200
T0509 2015 Dodge Ram 1500 4X4	\$	51,000
P0187 2003 Chevy S-10 Mini	\$	30,500
TSD 2013 Ford F250	\$	57,200

<u>9908 HEAVY EQUIPMENT - REPLACEMENT</u>		
<i>62-74 – Equipment - Other</i>		
New Trail King - Tilt Deck Trailer	\$	56,100
New Trail King - Tilt Deck Trailer	\$	56,100
2023 Ford F250 4X4 Reg Cab	\$	57,610

<u>9911 FLEET MAINTENANCE</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
HVAC mini split system	\$	6,700

TOTAL	\$74,727,185
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