

CAPITAL ASSET LIST

FY 19/20
Appropriations

Purchase
Authorized prior to
Adopted Budget

<u>1122 TREASURER-TAX COLLECTOR</u>		
62-71 – <i>Equipment - Office</i>		
Megabyte TOT System	\$25,000	NO
<u>1671 BUILDINGS & GROUNDS</u>		
62-79 – <i>Equipment-Prior Year</i>		
Enterprise Asset Management System	\$67,900	YES
<u>1778 CAPITAL PROJECTS</u>		
61-60 – <i>Buildings & Improvements - Current</i>		
Courthouse roof, Jail phase 2 roof	\$2,000,000	NO
63-04 – <i>Construction in Progress – Water Systems</i>		
Water line for South Main Street and Soda Bay Road	\$2,400,000	YES
63-13 – <i>Construction in Progress - Buildings & Improvements</i>		
Carry-over of prior year appropriations for construction of new library/senior center in Middletown	\$9,273	YES
<u>1781 SPECIAL PROJECTS</u>		
63-11 – <i>Construction in Progress - Docks/Piers</i>		
Lucerne Harbor dredging and docking	\$250,000	NO
63-13 – <i>Construction in Progress - Buildings & Improvements</i>		
Department storage facility	\$37,884	NO
Lucerne Club House remodel	\$50,000	NO
<u>1785 SHERIFF / PUBLIC SAFETY FACILITIES</u>		
63-13 – <i>Construction in Progress - Buildings & Improvements</i>		
Tower/Control Remodel	\$1,159,744	YES
<u>1796 CDBG - CAPITAL PROJECTS</u>		
63-05 – <i>Construction in Progress - Sewer Systems</i>		
Anderson Springs sewer system	\$1,924,263	YES
<u>1908 ENGINEERING & INSPECTION</u>		
62-71 – <i>Equipment - Office</i>		
KIP Model 7172K4 Digital Print STF System	\$14,000	YES
<u>1918 GEOTHERMAL RESOURCE ROYALTIES</u>		
61-69 – <i>Buildings & Improvements - Prior Year</i>		
Middletown Library/Senior Center parking lot sealing	\$15,000	NO
Lower Lake Museum Earthquake Retrofit Project	\$97,647	NO
<u>2112 CHILD SUPPORT SERVICES</u>		
62-71 – <i>Equipment - Office</i>		
One Network Server to replace current Windows server that will soon be discontinued	\$10,000	YES
Single Sign-on to allow users to sign in with a single user ID and password	\$20,000	YES
62-72 – <i>Equipment - Autos & Light Trucks</i>		
One new vehicle to replace a 2002 Ford Taurus	\$24,000	YES
<u>2113 DISTRICT ATTORNEY / VICTIM-WITNESS PROGRAM</u>		
62-74 – <i>Equipment - Other</i>		
Audio-Visual recording equipment for the Multi-Disciplinary Interview Center	\$28,600	NO
Tracking system for victims and witness, used for mandatory grant reporting	\$45,000	NO

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<u>2202 SHERIFF / CENTRAL DISPATCH</u>		
<i>62-74 - Equipment - Other</i>		
St. Helena repeater installation plus Konocti/Seigler/Hunter voting receiver upgrades to existing repeater sites	\$46,275	YES
Switches/network upgrades per IT	\$165,000	YES
Storage-additional disk space needed to perform back-ups	\$150,000	YES

<u>2205 SHERIFF / MARINE PATROL</u>		
<i>62-74 - Equipment - Other</i>		
Replacement boat and trailer	\$100,000	NO

<u>2206 SHERIFF / RURAL & SMALL COUNTY</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Improvements to the range training structure	\$50,000	NO
Fencing structure around the administration building	\$300,000	NO
<i>62-74 - Equipment - Other</i>		
Data 911 MDT's	\$125,000	NO
Mobile Audio Visual (MAV's)	\$125,000	NO
Watchguard server	\$125,000	NO
Watchguard server storage	\$150,000	NO
Replacement gym equipment for jail	\$50,000	NO
Portable crime scene lights	\$20,000	NO

<u>2207 SHERIFF / CIVIL</u>		
<i>62-74 - Equipment - Other</i>		
Upgrade civil server to accommodate software	\$25,000	NO
Possible upgrade of civil software	\$30,151	NO

<u>2213 SHERIFF / DNA</u>		
<i>62-74 - Equipment - Other</i>		
Purchase of live scan equipment for jail facility, AWP and admin office	\$150,000	NO

<u>2216 SHERIFF / POOL VEHICLE REPLACEMENT</u>		
<i>62-72 - Equipment - Autos & Light Trucks</i>		
Replacement unmarked vehicles for department use	\$175,000	NO
Equipment-RSP166, RSP168, RSP170, RSP173, RSP175	\$50,000	NO

<u>2217 SHERIFF / PURSUIT VEHICLE REPLACEMENT</u>		
<i>62-72 - Equipment - Autos & Light Trucks</i>		
Replacement pursuit vehicles and trucks	\$600,000	NO
Equipment-RSH106, RSO145, RSO146, RSO301, RSO302, RSO306, RSO204, RSO210, RSO211, RSO212, RSO217, RSO275, RSO296	\$100,000	NO
Replacement jail transportation vans	\$200,000	NO
Equipment-RSO024, RSO025, RSO026, RSO028	\$100,000	NO

<u>2218 SHERIFF / SEARCH & RESCUE</u>		
<i>62-74 - Equipment - Other</i>		
Can Am Maverick Max Sport	\$25,000	NO

<u>2301 SHERIFF / JAIL FACILITIES</u>		
<i>62-74 - Equipment - Other</i>		
Additional storage space for video surveillance cameras	\$90,000	YES

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<u>2602 BUILDING & SAFETY</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Office remodel of counter workstations	\$50,025	YES
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Purchase of truck	\$30,000	YES
<u>2704 OFFICE OF EMERGENCY SERVICES</u>		
<i>62-74 - Equipment - Other</i>		
St. Helena repeater upgrade	\$40,248	YES
<u>3011 ROAD</u>		
<i>62-74 - Equipment - Other</i>		
Excavator-60G John Deere with cab	\$100,000	YES
Message Board	\$20,000	YES
<i>63-01 – Construction in Progress - Roads</i>		
So Main Widening (Demo, TE,STIP, Exe\$)	\$900,000	YES
So Main Underground Utilities {Local, Rule 20}	\$20,000	YES
Soda Bay Widening (Demo,TE,STIP, Exch \$)	\$900,000	YES
Soda Bay Underground Utilities (Local, Rule 20)	\$20,000	YES
Soda Bay/Mission Rancheria (88621)	\$10,000	YES
Socrates Mine Road Rehab (mlllgaUon funds)	\$550,000	YES
Scotts Valley Rd@ Hwy 29 Rehab (881 \$)	\$495,000	YES
FMAG 5093 Culverts 75%/25%	\$539,000	YES
FMAG 5112 Culverts 75%/25%	\$380,000	YES
FMAG Culverts 3 75%/25% DR4344	\$220,000	YES
FEMA Hoberg Area Road (Valley Fire Rd Damage)	\$150,000	YES
Socrates Mine Road 2.6 Slipout (2017 Storm Damage)	\$125,000	YES
Socrates Mine Road 3.4 Slipout (2017 Storm Damage)	\$125,000	YES
<i>63-02 – Construction in Progress - Bridges</i>		
14C-0061 Cole Creek Bridge@ SBR (HBP, Exe\$)	\$5,000	YES
14C-0061 Oak Mitigation Cole Creek@SBR (HBP, Exe\$)	\$147,500	YES
14C-0085 Oak Mil Hghland Crk@ HSR (HBP/TC, Exe\$)	\$105,500	YES
14C-0086 Robinson Creek @ Mockingbird (HBP/TC, Exe\$)	\$125,000	YES
14C-0111 Harbin Crk Bdrge (Habitat Enh) (HBP/TC, Exe\$)	\$50,000	YES
14C-0022 Clover Creek@ Bridge Arbor No (HBP/TC, Exe\$)	\$155,000	YES
14C-0031 Clayton Creek Bridge@CCR (HBP/TC, Exe\$)	\$110,000	YES
14C-0119 Cooper Creek@Witter Sprgs (HBP/TC, Exe\$)	\$125,000	YES
14C-0036 Middle Creek @ Rancheria (HBP/TC, Exe\$)	\$175,000	YES
14C-0015 Clover Creek Bridge@ First St (HBP/TC, Exe\$)	\$145,000	YES
14C-0035 St Helena Creek@ Wardlaw (HBP/TC & Exe\$)	\$135,000	YES
14C-0099 Bartlett Creek @ Bartlett Springs (HBP/TC & Exe \$)	\$115,000	YES
14C-0102 Cooper Crk@ Witter Springs (HBP/TC & Exe\$)	\$105,000	YES
14C-0106 Bartlett Springs@ Bartlett Crk (HBP/TC \$ Exe\$)	\$140,000	YES
14C-0107 Cache Creek@Bartlett Springs (HBP/TC & Exe\$)	\$1,541,000	YES
<i>63-09 – Construction in Progress - Sidewalks/Curbs</i>		
Upperlake Pedestrian Improvement Project (SR2S, Exe\$)	\$455,000	YES
Konocti Road Sidewalks (payback)	\$60,000	YES
M-town Multi-use path way (off of Central Park Rd) (ATP State\$ SR2S/Exe\$)	\$1,247,000	YES

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<u>3123 LAMPSON FIELD CAPITAL PROJECTS</u>		
<i>63-07 – Construction in Progress - Airport Runways</i>		
Runway 10-28 Pavement Rehabilitation Construction	\$720,500	YES
<u>4011 PUBLIC HEALTH</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Vehicle (Sedan) to replace an existing asset	\$24,500	YES
Vehicle (Small AWD) to replace an existing asset	\$25,000	YES
<u>4014 MENTAL HEALTH</u>		
<i>62-74 - Equipment - Other</i>		
Cerner-Millennium Integration	\$114,540	YES
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
South Shore Civic Center Improvements-Resurface roof/landscaping	\$352,000	YES
<u>4121 INTEGRATED WASTE MANAGEMENT</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Bobcat attachments (grader and roller)	\$40,000	YES
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Landfill Expansion project	\$750,000	YES
Cleanup and Abatement Order CAO R5-2015-0713	\$500,000	YES
<u>5011 SOCIAL SERVICES ADMINISTRATION</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
2 Standard Sedans-replacement of existing vehicles	\$50,000	YES
<u>7011 PARKS & RECREATION</u>		
<i>62-74 - Equipment - Other</i>		
Chipper for trail and general landscaping ground cover	\$40,000	NO
<i>63-12 – Construction in Progress - Park Improvements</i>		
Lower Lake Parks Maintenance Facility	\$775,000	YES
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Hammond Trail HCF Grant	\$100,000	YES
<u>7073 PARK DEVELOPMENT - QUIMBY</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
New parks improvement revenue to be assigned to a specific district based upon the subdivision locations that pay Quimby fees	\$10,179	YES
Interest on account A87 costs for FY 19/20	\$807	YES
<i>61-69 – Buildings & Improvements - Prior Year</i>		
Park Development and Improvements-Trailside Park, Middletown Square, Middletown Pool, Russell Rustici Park	\$16,174	YES
Park Development and Improvements-Clearlake Park, Windflower Point	\$2,072	YES
Park Development and Improvements-Clearlake Oaks Boat Launch, Clarks Island, Nylander Park, Lucerne Harbor Park, Lucerne Creek Park, Alpine Park, Hinman Park, Keeling/Black Oak Park, Hammond Park, Upper Lake Park, Rodman Slough Park	\$962	YES
Park Development and Improvements-Rodman Slough Park, Lakeside Park	\$40,696	YES
Park Development and Improvements-Mt. Konocti Park, Saderlund Pioneer Park, Kelseyville Community Park	\$33,504	YES

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<u>8109 WATERSHED PROTECTION DISTRICT</u>		
<i>60-00 – Land</i>		
Demolition of improvements of the properties purchased with Flood Protection Corridor Program (FPCP) grant funds.	\$7,500,000	YES
<u>8353 MIDDLETOWN SEWER</u>		
<i>63-05 – Construction in Progress - Sewer Systems</i>		
Middletown Sewer Treatment Plant Improvement Construction Project	\$5,000,000	YES
<u>8354 LACOSAN SE REGIONAL SYSTEM</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
New Metal Generator Building to extend useful life and reduce maintenance costs	\$25,000	YES
Manhole Inserts to prevent rainwater from entering sewer mains	\$49,500	YES
<i>62-73 – Equipment - Shop</i>		
Polyurea Manhole Relining Machine	\$105,000	YES
<i>62-74 - Equipment - Other</i>		
Video Jet Nozzle for Jetter Truck	\$16,000	YES
Light tower to provide lighting during night time emergency operations	\$11,000	YES
<u>8355 LACOSAN NW REGIONAL SYSTEM</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Treatment Plant Entrance Road Repair	\$60,000	YES
Treatment Plant Buildings and Lagoons Pavement Repair	\$45,000	YES
Prefab Metal Building for Chlorine Tanks	\$35,000	YES
American Carport Overhead Storage Structures	\$40,000	YES
40 ft. Connex shipping container with solar lights and road base pad	\$5,500	YES
<i>62-72 – Equipment - Autos & Light Trucks</i>		
1 Ton extended cab dual with service body and crane	\$60,000	YES
<i>62-73 – Equipment - Shop</i>		
Dry Prime 4" trash pump-MTP 4000DSN with autostart	\$65,000	YES
Kohler Model 120 REOZTA dula voltage 240/480 Tier 4 compliant towed generator set	\$100,000	YES
<i>62-74 - Equipment - Other</i>		
2 Peristaltic Pumps for chlorination of treated effluent at NWTP	\$7,500	YES
<u>8356 ANDERSON SPRINGS SEWER</u>		
<i>63-05 – Construction in Progress - Sewer Systems</i>		
Anderson Springs Septic to Sewer Construction Project	\$2,487,306	YES
<u>8462 CSA #2 SPRING VALLEY</u>		
<i>62-74 - Equipment - Other</i>		
Engineering for Spring Valley Distribution System Study	\$400,000	YES
<i>63-02 – Construction in Progress - Bridges</i>		
Lakebed Recovery Project	\$26,000	YES
Bridge construction project-Upper Wolf Creek/North Fork	\$651,280	YES
<u>8467 CSA #7 BONANZA SPRINGS</u>		
<i>63-04 – Construction in Progress – Water Systems</i>		
Water Meter Repair Project-HD Excavating contract retention balance	\$9,849	YES

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<u>8473 CSA #13 KONO TAYEE</u>		
62-74 - Equipment - Other		
Engineering and inspection of ground conditions and pad below Tank 1	\$35,000	YES
<u>8476 CSA #16 PARADISE VALLEY</u>		
63-04 - Construction in Progress - Water Systems		
CLO Intertie Valve Project-Consolidation of Paradise Valley Water system with CLO Water Dist.	\$100,000	YES
<u>8478 CSA #18 STARVIEW WATER</u>		
63-04 - Construction in Progress - Water Systems		
Mainline Replacement Project-HD Excavating contract retention balance	\$51,814	YES
<u>8480 CSA #20 SODA BAY WATER</u>		
63-04 - Construction in Progress - Water Systems		
HMGP Grant-Tank Replacement	\$720,000	YES
SWRCB Grant-Water Treatment Plan Improvement Project	\$5,000,000	YES
<u>8481 CSA #21 N LAKEPORT WATER</u>		
61-60 - Buildings & Improvements - Current		
Enclosure for forklift building to extend useful life of the equipment and reduce maintenance	\$6,000	YES
62-74 - Equipment - Other		
60' Utility Dump Trailer with solar battery charger, tarp kit and spare tire	\$8,200	YES
Back-up Model HA-4 Chlorine Analyzer	\$12,000	YES
Back-up Model HA-2 Chlorine Analyzer	\$7,000	YES
Back-up V10K with Seimans Controller	\$10,000	YES
<u>8593 COUNTY WATERWORKS DISTRICT #3 KELSEYVILLE</u>		
62-72 - Equipment - Autos & Light Trucks		
35 KW portable generator to support lift stations during power outages	\$35,000	YES
62-74 - Equipment - Other		
Replacement AC unit for Admin building	\$6,800	YES
63-04 - Construction in Progress - Water Systems		
Engineering for water main replacement and extension	\$30,000	YES
<u>8695 SPECIAL DISTRICTS ADMINISTRATION</u>		
62-71 - Equipment-Office		
Replace Network Switches to maintain computer functionality	\$20,000	YES
Server for Security Cameras to provide consistent security monitoring	\$6,000	YES
<u>8799 AIR QUALITY MANAGEMENT DISTRICT</u>		
61-69 - Buildings & Improvements-Prior Year		
Solar installation and building repair/improvements	\$225,000	YES
62-71 - Equipment-Office		
New and/or replacement specialized office equipment	\$15,000	YES
62-72 - Equipment-Autos & Light Trucks		
New and/or replacement field inspection vehicle	\$30,000	YES
62-79 - Equipment-Prior Year		
Air Monitoring and laboratory equipment, hydrogen sulfide analyzers, monitoring and/or calibration/audit equipment, chemistry lab equipment	\$105,000	YES

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<u>9905 CENTRAL GARAGE</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Replacement Pool Vehicles	\$51,000	YES
<i>62-79 – Equipment - Prior Year</i>		
Replacement Pool Vehicle	\$26,500	YES
<u>9907 ISF HEAVY EQUIPMENT</u>		
<i>62-73 – Equipment - Shop</i>		
New scan tool and software to diagnose and repair CARB emulsion systems	\$7,500	YES
<u>9908 HEAVY EQUIPMENT - RESTRICTED</u>		
<i>62-74 - Equipment - Other</i>		
Replacement excavator	\$215,000	YES
Replacement 1 ton window van	\$35,000	YES

TOTAL

\$47,797,693