

CAPITAL ASSET LIST	FY 23/24 Appropriations	Purchase Authorized Prior to Adopted Budget
<u>1121 AUDITOR-CONTROLLER</u>		
62-71 – Equipment - Office		
Lease Tracking & Maintenance Software	\$ 7,500	YES

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

<u>1778 CAPITAL PROJECTS</u>		
63-04 – Construction in Progress - Water Systems		
Water line for South Main Street & Soda Bay Road	\$ 2,786,526	YES
63-13 – Construction in Progress - Buildings & Improvements		
Courthouse roof	\$ 817,711	YES
Sheriff Admin roof	\$ 100,000	YES
Lower Lake Town Hall roof	\$ 50,000	YES
Lower Lake School House Museum HVAC/Electrical	\$ 10,234	YES
Courthouse Annex exterior repairs	\$ 50,000	YES
District Attorney roof	\$ 150,000	YES
Vista Point roof	\$ 40,000	YES
Law Library roof	\$ 30,000	YES
Veterans Services roof	\$ 30,000	YES
Ely Stage Stop roof	\$ 30,000	YES
Agricultural Center roof	\$ 75,000	YES
Redbud Library carpet replacement	\$ 160,000	YES
Lakeport and Redbud Library bathroom restoration	\$ 75,000	YES
Kelseyville Senior Center renovation (ARPA funds)	\$ 699,295	YES
Courthouse Solar Photovoltaic and electric vehicle charging	\$ 3,475,000	YES

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

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

<u>1904 INFORMATION TECHNOLOGY</u>		
62-71 – Equipment - Office		
4 Dell Poweredge servers	\$ 100,000	YES
One Netapp disk shelf	\$ 50,000	YES
62-72 – Equipment - Autos & Light Trucks		
AWD Ford Escape or equivalent	\$ 34,000	YES

CAPITAL ASSET LIST	FY 23/24 Appropriations	Purchase Authorized Prior to Adopted Budget
<u>2111 PUBLIC DEFENDER</u>		
62-72 – Equipment - Autos & Light Trucks		
2 Vehicles	\$ 80,000	YES
<u>2112 CHILD SUPPORT SERVICES</u>		
62-71 – Equipment - Office		
One Network Server (Domain Controller)	\$ 8,000	YES
62-72 – Equipment - Autos & Light Trucks		
One New Vehicle 2023 Ford Escape	\$ 37,000	YES
<u>2206 SHERIFF-RURAL AND SMALL COUNTIES</u>		
62-79 – Equipment - Prior Year		
Mobile Radios	\$ 14,500	YES
<u>2216 SHERIFF-POOL VEHICLE REPLACEMENT</u>		
62-72 – Equipment - Autos & Light Trucks		
Replacement of Unmarked Vehicles for Department Use	\$ 410,135	YES
<u>2217 SHERIFF-PURSUIT VEHICLE REPLACEMENT</u>		
62-72 – Equipment - Autos & Light Trucks		
Replacement Pursuit Vehicles	\$ 666,008	YES
<u>2218 SHERIFF-SEARCH AND RESCUE</u>		
62-74 – Equipment - Other		
Quad Off Highway Vehicle	\$ 15,000	YES
<u>2301 SHERIFF/JAIL FACILITIES</u>		
62-79 – Equipment - Prior Year		
Cell check program	\$ 60,000	YES
Pod J Furniture	\$ 15,000	YES
<u>2302 PROBATION</u>		
62-72 – Equipment - Autos & Light Trucks		
Van and conversion for mobile probation service center	\$ 160,000	YES
New vehicles (2) for transportation	\$ 114,488	YES
62-74 – Equipment - Other		
Upgrade firearms from Glock 22 to Glock 47	\$ 20,000	YES
63-13 – Construction in Progress - Buildings & Improvements		
Solar backup battery	\$ 340,000	YES
Exterior building maintenance	\$ 100,000	YES
Interior building remodel	\$ 125,000	YES
<u>2601 AGRICULTURAL COMMISSIONER</u>		
62-74 – Equipment - Other		
Heavy duty weight truck with mounted crane	\$ 300,000	YES

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<u>2602 BUILDING SAFETY</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
New 4 wheel drive SUV or Crew Cab Truck	\$ 41,000	YES
<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	YES
Sport Utility Jeep Wrangler 4 x 4 (Prop 64 grant funded)	\$ 35,680	YES
<u>2704 SHERIFF/EMERGENCY SERVICES</u>		
<i>62-74 – Equipment - Other</i>		
Repeater and Radio Equipment Replacements	\$ 129,415	YES
<u>3011 ROADS</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
HVAC Mini Split System	\$ 6,700	YES
<i>62-74 – Equipment - Other</i>		
Boss 8' 2" V-XT Snowplow	\$ 14,000	YES
Fecon FMX 28' Brushcutter	\$ 27,000	YES
<i>63-01 – Construction in Progress - Roads</i>		
So Main Widening (HIP,Exc \$)	\$ 360,000	YES
So Main Underground Utilities (Local, Rule 20)	\$ 40,000	YES
Soda Bay Widening (HIP, Exch \$)	\$ 360,000	YES
Soda Bay Underground Utilities (Local, Rule 20)	\$ 40,000	YES
Soda Bay/Mission Raneheria (SB621)	\$ 10,000	YES
Socrates Mine Road Rehab (mitigation funds)	\$ 510,000	YES
FMAg 5093 Culverts 75%/25%	\$ 2,297	YES
FMAg 5112 Culverts 75%/25%	\$ 2,297	YES
FMAg Culverts 3 75%/25% DR4344	\$ 370,000	YES
Socrates Mine Road 2.6 Slipout (2017 Storm Damage)	\$ 736,152	YES
Socrates Mine Road 3.4 Slipout (2017 Storm Damage)	\$ 941,661	YES
<i>63-02 – Construction in Progress - Bridges</i>		
14C-0061 Oak Mitigation Cole Creek@SBR (HBP, Exe\$)	\$ 92,000	YES
14C-0085 Oak Mil Hghland Crk @ HSR (HBP/TC, Exe \$)	\$ 37,000	YES
14C-0135 Oak Mitigation Cooper@ Witter (HBP/TC, Exe\$)	\$ 125,000	YES
14C-0022 Clover Creek@ Bridge Arbor No (HBP/TC, Exe\$)	\$ 230,000	YES
14C-0119 Cooper Creek@Witter Sprgs (HBP/TC, Exe\$)	\$ 20,000	YES
14C-0036 Middle Creek@ Rancheria (HBP/TC, Exe\$)	\$ 205,000	YES
14C-0015 Clover Creek Bridge@ First St (HBP/TC, Exe\$)	\$ 2,005,000	YES
14C-0035 St Helena Creek@ Wardlaw (HBP/TC & Exe\$)	\$ 180,000	YES
14C-0099 Bartlett Creek@ Bartlett Springs (HBP/TC & Exe\$)	\$ 2,255,000	YES
14C-0102 Cooper Crk @ Witter Springs (HBP/TC & Exe \$)	\$ 130,000	YES
14C-0106 Bartlett Springs@ Bartlett Crk (HBP/TC \$ Exe\$)	\$ 205,000	YES
<i>63-09 – Construction in Progress - Sidewalks/Curbs</i>		
Konocti Road Sidewalks (Fed Transp Funding) 655,000	\$ 655,000	YES
M-town Multi-use path way (off of Central Park Rd) (ATP State\$ SR2S/Exc\$) \$25,427 LM)	\$ 1,282,000	YES

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

<u>4014 MENTAL HEALTH</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Van - Out reach	\$ 33,000	YES

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

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

<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	YES
Automated Building Control Systems at Lakeport, Middletown, Redbud and Upper Lake Libraries	\$ 32,000	YES
Fire Alarm and Sprinkler System at Lakeport Library	\$ 210,000	YES
Photovoltaic Solar System at Lakeport, Middletown, Redbud and Upper Lake Libraries	\$ 830,000	YES
Lakeport Library Roof Replacement	\$ 275,900	YES
Video Camera Security System Installation at Lakeport, Middletown, Redbud and Upper Lake Libraries	\$ 42,000	YES
Water/Waste System Upgrades at Lakeport Library	\$ 125,000	YES

<u>7011 PARKS</u>		
<i>62-74 – Equipment - Other</i>		
Riding Mower for Lakeside Community Park	\$ 7,500	YES
Park Utility Trailer	\$ 6,000	YES
<i>63-12 – Construction in Progress - Park Improvements</i>		
Cobb Area Community Park and Trails	\$ 1,000,000	YES
Lakeside Regional Park Improvement Project (State Per Capita Grant)	\$ 400,000	YES
Lake County Parks Parks Beautification Project (Caltrans Clean CA Grant)	\$ 1,358,545	YES
Hammond Park Improvement Project (State Park Improvement Grant)	\$ 2,326,963	YES
Mary Downen Cabin Restoration	\$ 50,000	YES
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Upper Lake Parks Area Office Trailer	\$ 50,000	YES

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<u>7201 MUSEUM</u>		
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Courthouse Museum Pomo Family Sculpture	\$ 140,000	YES

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

<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	YES
<i>63-05 – Construction in Progress - Sewer Systems</i>		
Middletown Sewer Treatment Plant Improvement Construction Project	\$ 4,751,250	YES

<u>8354 LACOSAN-SE REGIONAL SYSTEM</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
Southeast Treatment Plant Road Asphalt Project	\$ 150,000	YES
Septic Hauler Dump Station	\$ 33,500	YES
<i>62-74 – Equipment - Other</i>		
Gorman Rupp 6" Pump	\$ 85,000	YES
Tractor with Loader	\$ 66,000	YES
SCADA Upgrades & Repair	\$ 80,000	YES
Vactor Truck	\$ 450,000	YES
19 Ton Boom Truck	\$ 320,000	YES
LS #7 Generator 30 KW	\$ 23,897	YES
LS #15 Generator 125KW	\$ 48,502	YES
<i>63-05 – Construction in Progress - Sewer Systems</i>		
LACOSAN SE Infiltration & Inflow Reduction	\$ 1,434,659	YES

<u>8355 LACOSAN-NW REGIONAL SYSTEM</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
Septic Hauler Dump Station (ARPA funds)	\$ 400,000	YES
<i>62-74 – Equipment - Other</i>		
LS #4 Generator 80KW	\$ 33,677	YES
LS #5 Generator 80KW	\$ 33,677	YES
LS #15 Generator 80KW	\$ 33,677	YES
LS #16 Generator 80KW	\$ 33,677	YES
LS #17 Generator 80KW	\$ 33,677	YES
Iris Tractor	\$ 20,000	YES

CAPITAL ASSET LIST	FY 23/24 Appropriations	Purchase Authorized Prior to Adopted Budget
<u>8462 SPRING VALLEY CSA #2</u>		
<i>62-74 – Equipment - Other</i>		
Water Treatment Plant Generator 250KW	\$ 88,845	YES
<i>63-02 – Construction in Progress - Bridges</i>		
Lakebed Recovery Project	\$ 533,968	YES
Bridge Construction Project-Upper Wolf Creek/North Fork	\$ 231,174	YES
<i>63-04 – Construction in Progress - Water Systems</i>		
Spring Valley Distribution System Study	\$ 500,000	YES
Quail Trail Water Line Replacement	\$ 125,296	YES
Construction of a New Well	\$ 880,500	YES
<u>8473 KONO TAYEE</u>		
<i>62-74 – Equipment - Other</i>		
Engineering and Inspection of Ground Conditions and Pad Below Tank 1	\$ 12,000	YES
<u>8480 SODA BAY</u>		
<i>63-04 – Construction in Progress - Water Systems</i>		
Tank Replacement (HMGP Grant)	\$ 200,000	YES
Water Treatment Plant Improvement Project (SWRCB Grant)	\$ 5,000,000	YES
<u>8481 NORTH LAKEPORT</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
Well Rehabilitation	\$ 60,000	YES
Upgrade to Trident Packages (PLC)	\$ 345,000	YES
<i>63-04 – Construction in Progress - Water Systems</i>		
Lake Intake Modifications and Extension Pipeline (Grant funded)	\$ 1,029,444	YES
Construction of New Well (Grant Funded)	\$ 470,556	YES
Water Line Realignment	\$ 60,000	YES
<u>8593 KELSEYVILLE WATERWORKS</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Replacement 1 1/4 Ton Utility Truck	\$ 78,000	YES
<i>62-74 – Equipment - Other</i>		
6" Trash Pump Trailer Replacement	\$ 6,000	YES
6" Trash Pump	\$ 74,000	YES
Well Station #4 Generator 200KW	\$ 65,493	YES
Well Station #6 Generator 125KW	\$ 53,087	YES
Well Station #7 Generator 150KW	\$ 53,087	YES
LS #12 Generator 30KW	\$ 28,482	YES
<i>63-04 – Construction in Progress - Water Systems</i>		
Live Oak Water Line Replacement	\$ 364,638	YES
<i>63-05 – Construction in Progress - Sewer Systems</i>		
Tertiary Treatment Plant (ARPA funded)	\$ 300,000	YES

CAPITAL ASSET LIST	FY 23/24 Appropriations	Purchase Authorized Prior to Adopted Budget
<u>8695 SPECIAL DISTRICTS ADMINISTRATION</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
Administration Office Roof Replacement	\$ 65,000	YES
<i>62-74 – Equipment - Other</i>		
3/4 Ton 4x2 Pick Up	\$ 42,000	YES
3/4 Ton 4x2 Pick Up	\$ 62,000	YES

<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	YES
<i>62-71 – Equipment - Office</i>		
Equipment - Office: Computers, software and servers as needed	\$ 20,000	YES
<i>62-79 – Equipment - Prior Year</i>		
Equipment - Air Monitoring Equipment: Meteorological	\$ 225,000	YES

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

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

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

TOTAL **\$73,230,273**