

CAPITAL ASSET LIST	FY 24/25 Appropriations	Purchase Authorized Prior to Adopted Budget
<u>1778 CAPITAL PROJECTS</u>		
<i>63-04 – Construction in Progress - Water Systems</i>		
Water line for South Main Street & Soda Bay Road	\$ 2,500,000	YES
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Courthouse HVAC Upgrades	\$ 1,771,703	YES
Sheriff Admin roof	\$ 100,000	YES
District Attorney roof	\$ 250,000	YES
Vista Point Roof	\$ 40,000	YES
Law Library Roof	\$ 30,000	YES
Veterans Services roof	\$ 30,000	YES
Agricultural Center roof	\$ 75,000	YES
Courthouse Interior Renovations	\$ 250,000	YES
Courthouse Boiler Room Remediation	\$ 50,000	YES
Kelseyville Senior Center renovation (ARPA funds)	\$ 1,717,765	YES
Courthouse Solar Photovoltaic and electric vehicle charging	\$ 2,233,180	YES
<u>1781 SPECIAL PROJECTS</u>		
<i>63-11 – Construction in Progress - Docks & Piers</i>		
Lucerne Harbor Dredging and docking	\$ 338,679	YES
<u>1785 PUBLIC SAFETY FACILITIES</u>		
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Emergency Operations Center (EOC) Remodel	\$ 1,318,133	YES
Jail Generator	\$ 527,718	YES
Armory Remodel	\$ 5,789,192	YES
<u>1904 INFORMATION TECHNOLOGY</u>		
<i>62-71 – Equipment - Office</i>		
Core Switch replacement	\$ 125,000	YES
Top-of-rack switches for datacenter	\$ 25,000	YES
Storage upgrade for backup infrastructure	\$ 50,000	YES
<u>1908 ENGINEERING AND INSPECTION</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Chevrolet Silverado 1500 4WD Crew Cab	\$ 56,000	YES
<u>2111 PUBLIC DEFENDER</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
2 Vehicles	\$ 80,000	YES
<u>2112 CHILD SUPPORT SERVICES</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
One New Vehicle 2023 Ford Escape	\$ 37,000	YES

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<u>2113 VICTIM WITNESS</u>		
62-74 – Equipment - Other		
CaseCracker Audio-Visual Recording Equipment and Software	\$ 8,000	YES
<u>2216 SHERIFF-POOL VEHICLE REPLACEMENT</u>		
62-72 – Equipment - Autos & Light Trucks		
Replacement of Unmarked Vehicles for Department Use	\$ 282,021	YES
<u>2217 SHERIFF-PURSUIT VEHICLE REPLACEMENT</u>		
62-72 – Equipment - Autos & Light Trucks		
Replacement Pursuit Vehicles	\$ 373,867	YES
Replacement Trucks	\$ 130,000	YES
<u>2218 SHERIFF-SEARCH AND RESCUE</u>		
62-74 – Equipment - Other		
Quad Off Highway Vehicles (2)	\$ 20,000	YES
<u>2301 SHERIFF-JAIL FACILITIES</u>		
61-60 – Buildings & Improvements - Current		
Perimeter Fencing (CCP funding)	\$ 250,000	YES
62-79 – Equipment - Prior Year		
Cell check program	\$ 60,000	YES
Pod J furniture	\$ 15,000	YES
Jail cameras, server storage, upgrade placement, back up storage	\$ 200,000	YES
<u>2601 AGRICULTURAL COMMISSIONER</u>		
62-74 – Equipment - Other		
Heavy duty weight truck with mounted crane	\$ 146,874	YES
<u>2603 CODE ENFORCEMENT</u>		
62-72 – Equipment - Autos & Light Trucks		
Dodge Ram 2500 4X4 Truck (Prop 64 grant funded)	\$ 53,000	YES
<u>2703 ANIMAL CARE AND CONTROL</u>		
62-74 – Equipment - Other		
Replacement truck boxes (2)	\$ 90,000	YES
<u>2704 SHERIFF/EMERGENCY SERVICES</u>		
62-74 – Equipment - Other		
Repeater and Radio Equipment Replacements	\$ 142,133	YES

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<u>3011 ROADS</u>		
<i>63-01 – Construction in Progress - Roads</i>		
So Main Widening (HIP.Exe\$)	\$ 360,000	YES
So Main Underground Utilities (Local, Rule 20)	\$ 40,000	YES
Soda Bay Widening (HIP, Exeh \$)	\$ 360,000	YES
Soda Bay Underground Utilities (Local, Rule 20)	\$ 40,000	YES
Soda Bay/Mission Rancheria (SB621)	\$ 10,000	YES
Socrates Mine Road Rehab (mitigation funds)	\$ 510,000	YES
FMAG 5093 Culverts 75%/25%		
FMAG 5112 Culverts 75%/25%		
FMAG Culverts 3 75%/25% DR4344	\$ 25,000	YES
Socrates Mine Road 2.6 Slipout (2017Storm Damage)	\$ 570,468	YES
Socrates Mine Road 3.4 Slipout (2017Storm Damage)	\$ 747,713	YES
Lakeside Heights (LM to ER Grant) ER Grant, Exe\$)	\$ 4,960,000	YES
Elk Mtn Rd PM 8.5 (FHWA & Exe\$)	\$ 62,500	YES
Elk Mtn Rd PM 8.5 (FHWA & Exe\$)	\$ 200,000	YES
Elk Mtn Rd PM 8.5 (FHWA & Exe\$)	\$ 62,500	YES
Sulphur Bank Road 1.49-1.51 (FHWA & Exe\$)	\$ 92,500	YES
CON for Cobb Area Roads (Sulphur Fire PG&E Settlement)	\$ 716,933	YES
CON for Cobb Area Roads (SB1\$)	\$ 8,283,067	YES
<i>63-02 – Construction in Progress - Bridges</i>		
14C-0061 Oak Mitigation Cole Creek @SBR (HBP,Exe\$)	\$ 55,000	YES
14C-0085 Oak Mitigation Hghland Crk @ HSR (HBP/TC,Exe\$)	\$ 5,000	YES
14C-0135 Oak Mitigation Cooper@ Witter (HBP/TC,Exe\$)	\$ 125,000	YES
14C-0132 Oak Mitigation Cooper 102 (HBP/TC,Exc\$)	\$ 115,000	YES
14C-0022 Clover Creek @ Bridge Arbor No (HBP/TC,Exe\$)	\$ 230,000	YES
14C-D114 Big Canyon Rd @ Big Canyon (HBP/TC,Exe\$)	\$ 19,000	YES
14C-D119 Cooper Creek @ Witter Sprgs (HBP/TC,Exe\$)	\$ 5,000	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 (HBPffc & Exe\$)	\$ 130,000	YES
14C-0D99 Bartlett Creek @ Bartlett Springs (HBPffc & Exe S)	\$ 2,894,425	YES
14C-0102 Cooper Crk @Witter Springs (HBP/TC & Exe\$)	\$ 87,000	YES
14C-0106 Bartlett Springs @ Bartlett Crk (HBP/TC \$ Exe\$)	\$ 205,000	YES
14C-0089 Elk Mountain Rd (HBP/TC & Exe\$)	\$ 21,000	YES
<i>63-09 – Construction in Progress - Sidewalks/Curbs</i>		
Konocti Road Sidewalks (Fed Transp Funding)	\$ 656,000	YES
M-town Multi-use path way (off of Central Park Rd) (ATP State\$ SR2S/Exc\$)	\$ 197,000	YES
<u>3123 LAMPSON FIELD CAPITAL PROJECTS</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
Airport Reconstruction and Design	\$ 117,107	YES
<u>4011 PUBLIC HEALTH</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Purchase of Medical van	\$ 495,877	YES

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<u>4014 MENTAL HEALTH</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Mobile Crisis Vehicles	\$ 250,000	YES
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Southshore Expansion Project	\$ 166,600	YES

<u>4121 INTEGRATED WASTE MANAGEMENT</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Landfill Pickup Truck	\$ 56,000	YES
<i>62-74 – Equipment - Other</i>		
Landfill Compact Loader	\$ 120,000	YES
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Landfill Expansion Project	\$ 1,500,000	YES
Landfill Gas Collection and Control System Improvements	\$ 1,250,000	YES
Breakroom Construction (B&G Staff and Materials)	\$ 50,000	YES

<u>5011 SOCIAL SERVICES ADMINISTRATION</u>		
<i>62-71 – Equipment - Office</i>		
Financial Management Software	\$ 100,000	YES
Lobby Kiosk for Anderson Ranch Building	\$ 20,000	YES

<u>6023 LIBRARY IMPROVEMENTS</u>		
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Lakeport Library Building Forward Grant Improvements	\$ 923,099	YES
Redbud Library Building Forward Grant Improvements	\$ 365,657	YES
Middletown Library Building Forward Grant Improvements	\$ 260,927	YES
Upper Lake Library Building Forward Grant Improvements	\$ 17,118	YES

<u>6131 UC COOPERATIVE EXTENSION</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
2024 Chevrolet Equinox FWD	\$ 33,200	YES

<u>7011 PARKS</u>		
<i>62-74 – Equipment - Other</i>		
Riding Mower for Lakeside Community Park	\$ 7,500	YES
<i>63-12 – Construction in Progress - Park Improvements</i>		
Cobb Area Community Park and Trails	\$ 852,865	YES
Lakeside Regional Park Improvement Project (State Per Capita Grant)	\$ 400,000	YES
Lake County Parks Parks Beautification Project (Caltrans Clean CA Grant)	\$ 607,780	YES
Hammond Park Improvement Project (State Park Improvement Grant)	\$ 2,326,963	YES

<u>7201 MUSEUM</u>		
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Courthouse Museum Pomo Family Sculpture	\$ 144,000	YES

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<u>7074 JOHN T. KLAUS PARK</u>		
<i>63-12 – Construction in Progress - Park Improvements</i>		
Site Cleanup and Restoration	\$ 250,000	YES

<u>8109 WATERSHED PROTECTION DISTRICT</u>		
<i>60-00 – Land</i>		
Grant to purchase remaining properties in the reclamation area - Upper Lake area	\$ 7,900,000	YES
<i>62-74 – Equipment - Other</i>		
CNRA Grant Equipment for primrose/tule management	\$ 10,000	YES

<u>8353 MIDDLETOWN SEWER</u>		
<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	\$ 50,000	YES
EMT Roof Repair	\$ 50,000	YES
<i>62-74 – Equipment - Other</i>		
MILLER ELECTRIC Multiprocess Welder: Multimatic 255 Welder	\$ 7,187	YES
Rigid Seesnake Inspection Camera Monitor w/ reel	\$ 7,929	YES
480KW Generator- Main Treatment Plant	\$ 378,000	YES
Backhoe for maintaining roads and grounds	\$ 160,350	YES
Land Pride Box Scraper 72"	\$ 6,000	YES
LS #7 Generator 30KW	\$ 23,897	YES
LS #15 Generator 125KW	\$ 48,502	YES
36KW Portable Generator	\$ 57,000	YES
36KW Portable Generator	\$ 57,000	YES
<i>62-79 – Equipment - Prior Year</i>		
Vactor Truck	\$ 550,000	YES
<i>63-05 – Construction in Progress - Sewer Systems</i>		
Baylis Ave/Alvita Ave Sewer Collection Capacity Upgrade	\$ 400,000	YES
LACOSAN SE Infiltration & Inflow Reduction	\$ 1,381,809	YES

<u>8355 LACOSAN-NW REGIONAL SYSTEM</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
Septic Hauler Dump Station	\$ 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

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<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	\$ 366,633	YES
Bridge Construction Project-Upper Wolf Creek/North Fork	\$ 146,378	YES
<i>63-04 – Construction in Progress - Water Systems</i>		
Spring Valley Distribution System Study	\$ 500,000	YES
Quail Trail Water Line Replacement	\$ 69,499	YES
Construction of a New Well	\$ 880,500	YES

<u>8480 SODA BAY</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
Enclosure for Chlorine and Propac Storage	\$ 8,000	YES
<i>62-74 – Equipment - Other</i>		
60 KW Stationary Diesel Generator	\$ 50,000	YES
Dump Trailer	\$ 15,000	YES
<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>60-00 – Land</i>		
Land Acquisition Pressure Zone 2	\$ 17,000	YES
<i>61-60 – Buildings & Improvements - Current</i>		
New Steel Building for Storage	\$ 30,000	YES
<i>63-04 – Construction in Progress - Water Systems</i>		
Lake Intake Modifications and Extension Pipeline	\$ 1,029,444	YES
Construction of New Well	\$ 470,556	YES
Upgrade to Trident Packages (communication to North and South storage tanks)	\$ 357,611	YES

<u>8593 KELSEYVILLE WATERWORKS</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
Enclosure for Chlorine and Propac Storage	\$ 8,000	YES
<i>62-74 – Equipment - Other</i>		
SD134 Trailer Replacement	\$ 6,000	YES
Well Station #4 Generator 200KW	\$ 65,493	YES
LS #1 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	\$ 331,086	YES
<i>63-05 – Construction in Progress - Sewer Systems</i>		
Tertiary Treatment Plant	\$ 300,000	YES

CAPITAL ASSET LIST	FY 24/25 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>		
Replacement 1 & 1/4 ton Utility truck (UA2)	\$ 85,710	YES
Replacement 1 & 1/2 Ton Utility Truck (UA2)	\$ 101,345	YES
1 ton Utility Truck (UA3)	\$ 83,456	YES
Aquatech Sewer Cleaner Truck	\$ 653,040	YES
<i>62-79 – Equipment - Prior Year</i>		
1 1/4 ton Utility Truck (UA3)	\$ 70,000	YES
1/2 Ton AWD Truck- Meter Reader	\$ 33,000	YES
<i>63-05 – Construction in Progress - Sewer Systems</i>		
LACOSAN Full Cirlice Effluent Pipeline Preliminary Design	\$ 400,000	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:		
2024 Ford Escape 2WD	\$ 37,182	YES
2024 Ford Maverick 2WD	\$ 30,300	YES
2024 Ford F250 2WD	\$ 53,826	YES
2024 Ford F150 4X4	\$ 51,664	YES
2024 Ford F150 4X4	\$ 51,664	YES
2024 Toyota Prius Prome (PHEV)	\$ 40,195	YES
2024 Ford Ranger 4X4	\$ 47,840	YES
2024 Chevy Equinox 2WD	\$ 40,195	YES
<i>62-79 – Equipment - Prior Year</i>		
Pool Vehicles:		
2025 Ford Police Interceptor Utility AWD	\$ 56,475	YES
2025 Ford Police Interceptor Utility AWD	\$ 56,475	YES
2024 Ford Maverick FWD-Hybrid	\$ 30,004	YES

<u>9908 HEAVY EQUIPMENT - REPLACEMENT</u>		
<i>62-74 – Equipment - Other</i>		
2024 Kenworth T880 Dump Truck	\$ 245,281	YES
<i>62-79 – Equipment - Prior Year</i>		
New Trail King - Tilt Deck Trailer	\$ 56,100	YES
New Trail King - Tilt Deck Trailer	\$ 56,100	YES

\$ 82,921,926