

CAPITAL ASSET LIST	FY 22/23 Appropriations	Purchase Authorized Prior to Adopted Budget
<u>1778 CAPITAL PROJECTS</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Victim Witness Roof	\$ 19,679	NO
<i>63-04 – Construction in Progress – Water Systems</i>		
Water line for South Main Street and Soda Bay Road	\$ 2,786,526	NO
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Deferred maintenance of courthouse roof	\$ 1,457,935	YES
Lakeport Courthouse Museum Roof	\$ 45,000	YES
Buildings and Grounds Shop Roof	\$ 78,000	YES
Sheriff Admin Roof	\$ 100,000	NO
Lower Lake Town Hall Roof	\$ 90,000	YES
Lower Lake School House Museum HVAC/Electrical	\$ 23,624	YES
Public Services exterior repairs	\$ 35,000	YES
Courthouse Annex exterior repairs	\$ 50,000	YES
District Attorney roof	\$ 150,000	NO
Vista Point roof	\$ 40,000	NO
Law Library roof	\$ 30,000	YES
Veterans Services roof	\$ 30,000	NO
Ely Stage Stop roof	\$ 30,000	YES
Agricultural Center roof	\$ 75,000	NO
Redbud Library carpet replacement	\$ 160,000	NO
Lakeport and Redbud Library bathroom restoration	\$ 75,000	NO

<u>1781 SPECIAL PROJECTS</u>		
<i>63-11 – Construction in Progress - Docks & Piers</i>		
Lucerne Harbor dredging and docking	\$350,000	YES
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Department storage facility	\$150,000	NO

<u>1785 SHERIFF / PUBLIC SAFETY FACILITIES</u>		
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Tower/Control Remodel	\$ 1,310,157	YES
Jail generator	\$ 525,000	YES

<u>2112 CHILD SUPPORT SERVICES</u>		
<i>62-71 - Equipment - Office</i>		
Network Server	\$6,000	NO

<u>2116 DISTRICT ATTORNEY / ASSET FORFEITURE</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
4 wheel drive truck for DA Investigator	\$50,000	NO

<u>2202 SHERIFF / CENTRAL DISPATCH</u>		
<i>62-74 - Equipment - Other</i>		
Logging recorder	\$100,000	YES

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<u>2206 SHERIFF / RURAL & SMALL COUNTY</u>		
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
National Guard Armory retrofitting and remodel	\$2,271,656	YES

<u>2216 SHERIFF / POOL VEHICLE REPLACEMENT</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Replacement unmarked vehicles for department use	\$350,000	YES
Replacement equipment for vehicles	\$50,000	YES

<u>2217 SHERIFF / PURSUIT VEHICLE REPLACEMENT</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Replacement pursuit vehicles and trucks	\$350,000	YES
Replacement equipment for vehicles and trucks	\$50,000	YES

<u>2301 SHERIFF / JAIL FACILITIES</u>		
<i>62-74 - Equipment - Other</i>		
Cell Check Program	\$40,000	YES

<u>2302 PROBATION</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
2 new vehicles	\$75,000	YES

<u>2602 BUILDING AND SAFETY</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
New 4 wheel drive SUV or crew cab truck	\$40,000	NO

<u>2603 CODE ENFORCEMENT</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Ford F150 Truck	\$37,000	NO

<u>2704 OFFICE OF EMERGENCY SERVICES</u>		
<i>62-74 - Equipment - Other</i>		
Repeater and radio equipment replacements	\$376,239	YES

<u>2708 RECORDER - MICROGRAPHICS</u>		
<i>62-71 - Equipment - Office</i>		
New Recording System	\$250,000	YES

CAPITAL ASSET LIST	FY 22/23 Appropriations	Purchase Authorized Prior to Adopted Budget
<u>3011 ROAD</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Construction of a new bunker at the Lower Lake Yard	\$20,000	YES
<i>62-74 - Equipment - Other</i>		
New Bear Cat Chip Cart	\$406,773	YES
Message Board	\$25,000	YES
<i>62-79 - Equipment-Prior Year</i>		
Generators for road yards	\$100,000	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 Rancheria (SB621)	\$10,000	YES
Socrates Mine Road Rehab (Mitigation funds)	\$550,000	YES
FMAG Culverts 3 75%/25% DR4344	\$370,000	YES
Socrates Mine Road 2.6 Slipout (2017 Storm Damage)	\$677,938	YES
Socrates Mine Road 3.4 Slipout (2017 Storm Damage)	\$676,585	YES
<i>63-02 – Construction in Progress - Bridges</i>		
14C-0061 Oak Mitigation Cole Creek @ SBR (HBP, Exc\$)	\$105,000	YES
14C-0085 Oak Mit Hghland Crk @ HSR (HBP/TC, Exc \$)	\$57,000	YES
14C-0022 Clover Creek @ Bridge Arbor No (HBP/TC, Exc \$)	\$260,000	YES
14C-0119 Cooper Creek @ Witter Springs (HBP/TC, Exc \$)	\$1,460,000	YES
14C-0036 Middle Creek @ Rancheria (HBP/TC, Exc \$)	\$190,000	YES
14C-0015 Clover Creek Bridge @ First St (HBP/TC, Exc \$)	\$2,020,000	YES
14C-0035 St Helena Creek @ Wardlaw (HBP/TC, Exc \$)	\$145,000	YES
14C-0099 Bartlett Creek @ Bartlett Springs (HBP/TC, Exc \$)	\$150,000	YES
14C-0102 Cooper Crk @ Witter Springs (HBP/TC, Exc \$)	\$120,000	YES
14C-0106 Bartlett Springs @ Bartlett Creek (HBP/TC, Exc \$)	\$155,000	YES
<i>63-09 – Construction in Progress - Sidewalks/Curbs</i>		
Konocti Road Sidewalks (Fed Transp Funding)	\$660,000	YES
M-town Multi-use path way (off of Central Park Rd) (ATP State \$ SR2S/Exc\$) \$25,427 LM)	\$1,282,000	YES

<u>4010 ENVIRONMENTAL HEALTH</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
HVAC system	\$20,000	NO

<u>4011 PUBLIC HEALTH</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
HVAC system	\$180,000	NO
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Medical vans	\$495,877	NO

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<u>4014 BEHAVIORAL HEALTH</u>		
<i>62-74 - Equipment - Other</i>		
Electronic Health Record Project	\$427,971	YES

<u>4015 SUBSTANCE USE DISORDER SERVICES</u>		
<i>62-74 - Equipment - Other</i>		
CALMHSA Electronic Health Record Project	\$144,083	YES

<u>4121 INTEGRATED WASTE MANAGEMENT</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Public Services Administration Building exterior paint	\$30,000	NO
Hazmat storage building	\$65,000	YES
<i>62-72 - Equipment - Autos & Light Trucks</i>		
Landfill compactor-replace 826G	\$1,000,000	NO
<i>63-13 - Construction in Progress - Buildings & Improvements</i>		
Landfill expansion project	\$6,000,000	YES
Groundwater/stormwater improvements	\$200,000	NO
Landfill gas collection and control system improvements	\$200,000	NO

<u>6022 LIBRARY</u>		
<i>62-72 - Equipment - Autos & Light Trucks</i>		
Customized Sprinter vehicle to serve as Bookmobile (funded through a grant program)	\$196,659	YES

<u>7011 PARKS & RECREATION</u>		
<i>63-12 - Construction in Progress - Park Improvements</i>		
Upper Lake Community Park Improvement	\$125,000	YES
Kelseyville Community Park Fitness Circuit	\$172,674	YES
Lakeside Regional Park Improvement Project	\$450,000	YES
Cobb Area Community Parks and Trails	\$1,000,000	NO
Clean CA Parks Beautification	\$1,162,208	YES

<u>8109 WATERSHED PROTECTION DISTRICT</u>		
<i>60-00 - Land</i>		
Grant to purchase remaining property in the reclamation area (Upper Lake)	\$10,680,000	YES
<i>62-72 - Equipment - Autos & Light Trucks</i>		
2022 Ford F-250 crew cab 4x4 pickup	\$42,000	YES
<i>62-74 - Equipment - Other</i>		
NEIEN Grant Equipment	\$10,000	YES

CAPITAL ASSET LIST	FY 22/23 Appropriations	Purchase Authorized Prior to Adopted Budget
<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>		
Eddy Pump Sewer Pond Dredge	\$500,000	YES
LS #6 Pit Rehab	\$150,000	YES
EMT Roof Repair	\$50,000	YES
<i>62-72 – Equipment - Autos & Light Trucks</i>		
1/2 ton 4x4 Pick Up	\$40,000	YES
<i>62-73 - Equipment - Shop</i>		
Work Bench	\$8,500	YES
<i>62-74 - Equipment - Other</i>		
Camera Van U-Rock Utility Equipment	\$275,000	YES
Rover X Portable Mainline Camera	\$150,000	YES
SCADA Upgrades & Repair	\$80,000	YES
LS #7 Generator 30KW	\$23,897	YES
LS #15 Generator 125KW	\$48,502	YES
<i>63-05 – Construction in Progress - Sewer Systems</i>		
LACOSAN SE Infiltration & Inflow Reduction	\$1,433,401	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

<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	\$894,668	YES
Bridge Construction Project- Upper Wolf Creek / North Fork	\$380,000	YES
<i>63-04 – Construction in Progress - Water Systems</i>		
Spring Valley Distribution System Study	\$500,000	YES
Quail Trail Water Line Replacement	\$488,049	YES
New Well	\$880,500	YES

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<u>8473 CSA #13 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 CSA #20 SODA BAY</u>		
<i>63-04 – Construction in Progress - Water Systems</i>		
HMGP Grant - tank replacement	\$500,000	YES
SWRCB Grant - Water Treatment Plan Improvement Project	\$5,000,000	YES

<u>8481 CSA #21 NORTH LAKEPORT WATER</u>		
<i>63-04 – Construction in Progress - Water Systems</i>		
Lake Intake Modifications and Extension Pipeline	\$1,029,444	YES
New Well	\$470,556	YES
Water Line Realignment	\$60,000	YES

<u>8593 KELSEYVILLE WATERWORKS</u>		
<i>62-74 - Equipment - Other</i>		
ATV all wheel drive	\$9,000	YES
60" single axel utility trailer 8' long	\$3,800	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	\$337,500	YES
<i>63-05 – Construction in Progress - Sewer Systems</i>		
Tertiary Treatment Plant	\$2,000,000	YES

<u>8695 SPECIAL DISTRICTS ADMINISTRATION</u>		
<i>62-71 - Equipment-Office</i>		
Fiber Optic High Speed Internet Cable to County IT	\$60,000	YES

<u>8799 AIR QUALITY MANAGEMENT DISTRICT</u>		
<i>61-69 - Buildings & Improvements-Prior Year</i>		
Solar installation and building repair/improvements	\$225,000	YES
<i>62-71 - Equipment-Office</i>		
New/replacement specialized office equipment (printers, copiers, computers, servers)	\$15,000	YES
<i>62-79 - Equipment-Prior Year</i>		
Air Monitoring Equipment	\$225,000	YES

CAPITAL ASSET LIST	FY 22/23 Appropriations	Purchase Authorized Prior to Adopted Budget
<u>9905 CENTRAL GARAGE</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Replacement pool vehicles	\$201,000	YES
<i>62-79 - Equipment-Prior Year</i>		
Replacement pool vehicles	\$68,000	YES

<u>9908 HEAVY EQUIPMENT - RESTRICTED</u>		
<i>62-74 - Equipment - Other</i>		
Tandem vibratory roller	\$98,000	YES
Ford F-350 cab chassis 4x4	\$42,000	YES
<i>62-79 - Equipment-Prior Year</i>		
Bottom Dump Trailer	\$65,000	YES

TOTAL	\$58,814,109
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