

CAPITAL ASSET LIST	FY 18/19 Appropriations	Purchase Authorized prior to Adopted Budget
<u>1122 TREASURER-TAX COLLECTOR</u>		
<i>62-71 - Equipment - Office</i>		
HP Laser Jet Enterprise Printer	\$ 6,200	Yes
Security cameras	\$ 25,000	Yes
Cannabis tax collection software	\$ 25,000	Yes
<u>1671 BUILDINGS AND GROUNDS</u>		
<i>62-71 - Equipment - Office</i>		
Enterprise Asset Management Program	\$ 67,900	Yes
<i>62-72 - Equipment - Autos & Light Trucks</i>		
Replace Bucket Truck	\$ 50,000	Yes
Genie AWP 36AC Aerial Platform Lift	\$ 13,530	Yes
<u>1672 LAKEBED MANAGEMENT</u>		
<i>62-74 - Equipment - Other</i>		
Purchase a new boat for Water Resources	\$ 20,000	Yes
<u>1778 CAPITAL PROJECTS</u>		
<i>63-04 - Construction in Progress - Water Systems</i>		
South Main Street & Soda Bay Road Water Line	\$ 2,427,602	Yes
<i>63-09 - Construction in Progress - Sidewalks/Curbs/Bike Paths</i>		
Clearlake Oaks Sidewalk Project	\$ 4,007,893	Yes
<i>63-13 - Construction in Progress - Buildings & Improvements</i>		
Middletown Library / Senior Citizens Center	\$ 9,273	Yes
<u>1785 SHERIFF / PUBLIC SAFETY FACILITIES</u>		
<i>63-13 - Construction in Progress - Buildings & Improvements</i>		
Tower/Control Remodel	\$ 1,199,547	Yes
<u>1796 CDBG - CAPITAL PROJECTS</u>		
<i>63-05 - Construction in Progress - Sewer Systems</i>		
Anderson Springs Sewer System	\$ 1,924,263	Yes
<i>63-09 - Construction in Progress - Sidewalks/Curbs/Bike Paths</i>		
Clearlake Oaks Sidewalk Project	\$ 1,312,000	Yes
<u>1904 INFORMATION TECHNOLOGY</u>		
<i>62-71 - Equipment - Office</i>		
Microsoft Exchange Server upgrade	\$ 70,000	Yes
Replace redundant location email server	\$ 12,500	Yes
Replacement network switches	\$ 44,000	Yes
<i>62-72 - Equipment - Autos & Light Trucks</i>		
Ford Transit Connect service van	\$ 35,000	Yes
<u>1908 ENGINEERING AND INSPECTION</u>		
<i>62-71 - Equipment - Office</i>		
Nikon NPL-322 Total Station	\$ 6,000	Yes
<u>1918 GEOTHERMAL RESOURCE ROYALTIES</u>		
<i>61-69 - Buildings & Improvements - Prior Year</i>		
Middletown Library/Senior Center Parking lot sealing	\$ 15,000	Yes
Lower Lake Museum Restoration/Earthquake Retrofit	\$ 97,647	Yes
<u>2110 DISTRICT ATTORNEY</u>		
<i>62-79 - Equipment - Prior Year</i>		
Case Management Software	\$ 200,000	Yes

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<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	\$ 24,000	Yes
<u>2113 DISTRICT ATTORNEY / VICTIM-WITNESS PROGRAM</u>		
62-74 - Equipment - Other		
Audio-Visual Recording Equipment	\$ 20,000	Yes
Victim Witness Module in DA Case Management System	\$ 15,000	Yes
<u>2205 SHERIFF / MARINE PATROL</u>		
62-72 - Equipment - Autos & Light Trucks		
Replacement Boat	\$ 73,000	Yes
Replacement Trailer	\$ 10,000	Yes
<u>2206 SHERIFF / RURAL & SMALL COUNTY</u>		
62-74 - Equipment - Other		
Data 911 MDT's	\$ 459,625	Yes
Mobile Audio Visual (MAV's)	\$ 575,000	Yes
Watchguard server	\$ 275,000	Yes
<u>2216 SHERIFF / POOL VEHICLE REPLACEMENT</u>		
62-72 - Equipment - Autos & Light Trucks		
Replace unmarked vehicles	\$ 319,429	Yes
<u>2217 SHERIFF / PURSUIT VEHICLE REPLACEMENT</u>		
62-72 - Equipment - Autos & Light Trucks		
Replace Pursuit Vehicles and Trucks	\$ 1,180,655	Yes
Command Post Hauler	\$ 150,000	Yes
<u>2218 SHERIFF / SEARCH & RESCUE</u>		
62-74 - Equipment - Other		
Yamaha Grizzly 550 Auto, 4x4	\$ 15,000	Yes
<u>2704 OFFICE OF EMERGENCY SERVICES</u>		
62-74 - Equipment - Other		
Video Control System	\$ 20,000	Yes
<u>3011 ROAD</u>		
63-01 - Construction in Progress - Roads		
So Main Widening (Demo, TE, STIP, Exc \$)	\$ 503,000	Yes
So Main Underground Utilities (Local, Rule 20)	\$ 20,000	Yes
Soda Bay Widening (Demo, TE, STIP, Exch \$)	\$ 503,000	Yes
Soda Bay Underground Utilities (Local, Rule 20)	\$ 20,000	Yes
Soda Bay/Mission Rancheria (SB621)	\$ 10,000	Yes
Socrates Mine Road Rehab (mitigation funds)	\$ 550,000	Yes
Scotts Valley Road @ Hwy 29 Rehab	\$ 170,000	Yes
FMAG 5093 Culverts 75%/25%	\$ 528,740	Yes
FMAG 5112 Culverts 75%/25%	\$ 528,740	Yes
FMAG Culverts 3 75%/25% DR344	\$ 220,000	Yes
FEMA Hoberg Area Road (Valley Fire Rd Damage)	\$ 150,000	Yes
Socrates Mine Road 2.6 Slipout (2017 Storm Damage)	\$ 100,000	Yes
Socrates Mine Road 3.4 Slipout (2017 Storm Damage)	\$ 100,000	Yes

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63-02 - Construction in Progress - Bridges		
14C-0061 Cole Creek Bridge@ SBR (HBP, Exe\$)	\$ 15,000	Yes
14C-0061 Oak Mitigation Cole Creek@ SBR (HBP, Exe\$)	\$ 140,000	Yes
14C-0085 Oak Mill Highland Crk@ HSR (HBP/TC, Exe\$)	\$ 95,350	Yes
14C-0086 Robinson Creek@ Mockingbird (HBP/TC, Exe\$)	\$ 1,555,000	Yes
14C-0111 Harbin Creek Bridge (HBP/TC, Exe\$)	\$ 30,000	Yes
14C-0111 Harbin Crk Bdrge (Habitat Enh) (HBP/TC, Exe\$)	\$ 50,000	Yes
14C-0022 Clover Creek@ Bridge Arbor No (HBP/TC, Exe\$)	\$ 220,000	Yes
14C-0031 Clayton Creek Bridge@ CCR (HBP/TC, Exe\$)	\$ 164,000	Yes
14C-0119 Cooper Creek@ Witter Sprgs (HBP/TC, Exe\$)	\$ 195,000	Yes
14C-0036 Middle Creek@ Rancheria (HBP/TC, Exe\$)	\$ 90,000	Yes
14C-0015 Clover Creek Bridge@ First St (HBP/TC, Exe\$)	\$ 246,000	Yes
14C-0035 St Helena Creek@ Wardlaw (HBP/TC & Exe\$)	\$ 130,000	Yes
14C-0099 Bartlett Creek@ Bartlett Springs (HBP/TC & Exe\$)	\$ 135,000	Yes
14C-0102 Cooper Crk@ Witter Springs (HBP/TC & Exe\$)	\$ 130,000	Yes
14C-0106 Bartlett Springs @ Bartlett Crk (HBP/TC & Exe\$)	\$ 90,000	Yes
14C-0107 Cache Creek@ Bartlett Springs (HBP/TC & Exe\$)	\$ 1,269,000	Yes
63-09 - Construction in Progress - Sidewalks/Curbs/Bike Paths		
Upperlake Pedestrian Improvement Project	\$ 436,000	Yes
Konocti Road Sidewalks (SR2S State & Exc \$)	\$ 435,000	Yes
Middletown Multi-use path way (off of Central Park Rd) (ATP State \$ SR2S/Exc\$)	\$ 158,000	Yes
<u>3123 LAMPSON FIELD CAPITAL PROJECTS</u>		
63-07 - Construction in Progress - Airport Runways		
Runway Pavement Rehabilitation Construction	\$ 720,500	Yes
<u>4011 PUBLIC HEALTH</u>		
62-71 - Equipment - Office		
Microwave link upgrade	\$ 30,000	Yes
<u>4014 MENTAL HEALTH</u>		
62-72 - Equipment - Autos & Light Trucks		
One passenger van	\$ 35,000	Yes
62-74 - Equipment - Other		
Anasazi System Upgrade	\$ 50,000	Yes
63-13 - Construction in Progress - Buildings & Improvements		
South Shore Civic Center Improvements	\$ 330,000	Yes
North Shore Lucerne Improvements	\$ 35,000	Yes
<u>4121 INTEGRATED WASTE MANAGEMENT</u>		
62-72 - Equipment - Autos & Light Trucks		
Vehicle for Solid Waste Administration	\$ 30,000	Yes
Pickup Truck for gatehouse and other landfill staff	\$ 27,000	Yes
62-74 - Equipment - Other		
Excavator	\$ 269,000	Yes
Caterpillar Dozer	\$ 200,000	Yes
Water Pump for landfill water trucks	\$ 30,000	Yes
63-13 - Construction in Progress - Buildings & Improvements		
Cleanup and Abatement Order CAO R5-2015-0713	\$ 500,000	Yes
Landfill Expansion	\$ 750,000	Yes
<u>5011 SOCIAL SERVICES ADMINISTRATION</u>		
62-72 - Equipment - Autos & Light Trucks		
Standard Sedan - Replacement	\$ 20,000	Yes
Standard Sedan - Replacement	\$ 20,000	Yes
AWD Vehicle - Replacement	\$ 30,000	Yes
AWD Vehicle - Replacement	\$ 30,000	Yes

CAPITAL ASSET LIST	FY 18/19 Appropriations	Purchase Authorized prior to Adopted Budget
<u>7011 PARKS & RECREATION</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Restroom for Rodman Slough County Park	\$ 48,000	Yes
Hammond Avenue County Park Trail - Grant Funded	\$ 100,000	Yes
<i>62-72 - Equipment - Autos & Light Trucks</i>		
Replacement of two 4x4 Ford F150 trucks	\$ 52,000	Yes
<i>63-13 - Construction in Progress - Buildings & Improvements</i>		
Lower Lake Maintenance Building	\$ 600,000	Yes
<u>7073 PARK DEVELOPMENT - QUIMBY</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Park Improvements	\$ 10,179	Yes
<i>61-69 - Buildings & Improvements - Prior Year</i>		
Trailside Park, Middletown Square, Middletown Pool, Russell Rustici Park	\$ 16,174	Yes
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	\$ 962	Yes
Rodman Slough Park, Lakeside Park	\$ 40,696	Yes
Mt Konocti Park, Saderlund Pioneer Park, Kelseyville Community Park	\$ 60,936	Yes
Clearlake Park, Wildflower Point	\$ 2,072	Yes
<u>8109 WATERSHED PROTECTION DISTRICT</u>		
<i>60-00 - Land</i>		
Reclamation area property purchases	\$ 5,000,000	Yes
<u>8353 MIDDLETOWN SEWER</u>		
<i>62-74 - Equipment - Other</i>		
Treatment pond liner	\$ 31,500	Yes
Lift Station #3 125kw Generator, 200 amp plug and power cable	\$ 42,000	Yes
<i>63-05 - Construction in Progress - Sewer Systems</i>		
Middletown Sewer Treatment Improvement	\$ 306,580	Yes
<u>8354 LACOSAN SE REGIONAL SYSTEM</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Repair of plant entrance road due to damage from 17 Winter Storms.	\$ 106,000	Yes
Phase III Southeast facilities rehabilitation	\$ 140,000	Yes
<i>62-72 - Equipment - Autos & Light Trucks</i>		
4WD Super Cab pick up truck	\$ 65,000	Yes
<i>62-73 - Equipment - Shop</i>		
Replacement portable generator set	\$ 29,000	Yes
5000 lbs Straight Mast Forklift	\$ 27,000	Yes
Pipe Threading Machine with 1/8 to 2' threading capacity	\$ 9,400	Yes
<i>62-74 - Equipment - Other</i>		
Vac-Con Model V311E/1300 Hydro excavating/mainline deaning vacuum truck	\$ 476,332	Yes
Self priming centrifugal pump 3"	\$ 9,800	Yes
Replacement Smith and Loveless lift stations	\$ 120,000	Yes
Replacement 350hp pump for LS#1	\$ 85,000	Yes
Replace ageing 88hp pumps at lift station #1	\$ 60,000	Yes
Spare pump for LS #4 and 18	\$ 54,000	Yes
2018 Honda Pioneer 1000	\$ 16,000	Yes
Carry-On Trailer 7ft x 12ft Wood Utility Trailer	\$ 2,100	Yes
Dump Trailer 7' x 14' with 4' metal sides	\$ 10,000	Yes

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<u>8355 LACOSAN NW REGIONAL SYSTEM</u>		
<i>62-74 - Equipment - Other</i>		
1 ton 4x4 diesel DRW Crew Cab	\$ 90,000	Yes
ITT Flygt Spare Pump NW LS #17	\$ 24,000	Yes
IEM Spare Pump for NW LS #12	\$ 9,400	Yes
35KW Portable Permanent Generator 120/240 Watt	\$ 30,000	Yes
Scada system upgrade	\$ 60,000	Yes
<u>8356 ANDERSON SPRINGS SEWER</u>		
<i>63-05 - Construction in Progress - Sewer Systems</i>		
Septic to Sewer Construction Project	\$ 10,002,112	Yes
<u>8473 CSA #13 KONO TAYEE</u>		
<i>62-74 - Equipment - Other</i>		
Scada system installation	\$ 44,000	Yes
<u>8476 CSA #16 PARADISE VALLEY</u>		
<i>63-04 - Construction in Progress - Water Systems</i>		
CLO Intertie Valve Project	\$ 814,162	Yes
<u>8480 CSA #20 SODA BAY WATER</u>		
<i>62-72 - Equipment - Autos & Light Trucks</i>		
1/2 Ton 4x4 Extended Cab Pick Up Truck	\$ 40,000	Yes
<i>63-04 - Construction in Progress - Water Systems</i>		
Soda bay Water System Improvements	\$ 161,328	Yes
HMGP Grant Tank Replacement	\$ 800,000	Yes
<u>8481 CSA #21 N LAKEPORT WATER</u>		
<i>62-72 - Equipment - Autos & Light Trucks</i>		
Replacement for SD03 1/2 Ton Extra Cab Pick Up	\$ 35,000	Yes
<i>62-74 - Equipment - Other</i>		
Spare Model HA4 Streaming Current Monitor	\$ 13,000	Yes
Spare Model HA2 Chlorine Analyser	\$ 7,000	Yes
Spare EQ2A03 Aire Cooled Portable Chiller	\$ 11,000	Yes
GAC Media Replacement	\$108,000	Yes
<u>8593 COUNTY WATERWORKS DISTRICT #3 KELSEYVILLE</u>		
<i>62-72 - Equipment - Autos & Light Trucks</i>		
1/2 Ton 4WD Pick Up Truck	\$ 30,000	Yes
<i>62-74 - Equipment - Other</i>		
DCL8 ZCOOR Correlating Logger System	\$ 16,500	Yes
Replacement controls for LS#1	\$ 10,000	Yes
<u>8695 SPECIAL DISTRICTS ADMINISTRATION</u>		
<i>62-74 - Equipment - Other</i>		
CCTV Inspection Cameras	\$ 40,000	Yes
<u>8799 AIR QUALITY MANAGEMENT DISTRICT</u>		
<i>61-69 - Buildings & Improvements - Prior Year</i>		
Solar Installation and Building Maintenance	\$ 109,046	Yes
<i>62-79 - Equipment - Prior Year</i>		
Air Monitoring Equipment	\$ 60,000	Yes

CAPITAL ASSET LIST	FY 18/19 Appropriations	Purchase Authorized prior to Adopted Budget
<u>9905 CENTRAL GARAGE</u>		
<i>62-72 - Equipment - Autos & Light Trucks</i>		
Pool Vehicles	\$ 125,500	Yes
<u>9907 ISF HEAVY EQUIPMENT</u>		
<i>62-73 - Equipment - Shop</i>		
New scan tool and software	\$ 7,500	Yes
<u>9908 HEAVY EQUIPMENT - RESTRICTED</u>		
<i>62-74 - Equipment - Other</i>		
Engine and treatment	\$ 75,000	Yes
Transmission repair	\$ 36,000	Yes
Pick-up Trucks	\$ 140,000	Yes
Forklift	\$ 20,000	Yes
4x4 Utility Service Truck	\$ 30,000	Yes
<i>62-79 - Equipment - Prior Year</i>		
5-yard Dump Truck	\$ 22,804	Yes
5-yard Dump Truck	\$ 22,805	Yes

TOTAL

\$ 47,321,282