

CAPITAL ASSET LIST	FY 20/21 Appropriations	Purchase Authorized prior to Adopted Budget
<u>1778 CAPITAL PROJECTS</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Courthouse roof, Jail phase 2 roof	\$750,000	YES
<i>63-04 – Construction in Progress – Water Systems</i>		
Water line for South Main Street and Soda Bay Road	\$400,000	YES
<u>1781 SPECIAL PROJECTS</u>		
<i>63-11 – Construction in Progress - Docks/Piers</i>		
Lucerne Harbor dredging and docking	\$250,000	YES
<u>1785 SHERIFF / PUBLIC SAFETY FACILITIES</u>		
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Tower/Control Remodel	\$1,157,138	YES
<u>1796 CDBG - CAPITAL PROJECTS</u>		
<i>63-05 – Construction in Progress - Sewer Systems</i>		
Anderson Springs sewer system	\$496,940	YES
<u>1920 DISASTER RESPONSE & RECOVERY</u>		
<i>62-74 - Equipment - Other</i>		
Generators for PSPS (Grant PS19-017)	\$366,486	YES
<u>2112 CHILD SUPPORT SERVICES</u>		
<i>62-71 – Equipment - Office</i>		
One Network Server to replace current Windows server that will soon be discontinued	\$10,000	YES
<u>2113 DISTRICT ATTORNEY / VICTIM-WITNESS PROGRAM</u>		
<i>62-74 - Equipment - Other</i>		
Tracking system for victims and witness, used for mandatory grant reporting	\$30,600	YES
<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	\$98,695	YES

<u>2206 SHERIFF / RURAL & SMALL COUNTY</u>		
61-60 - Buildings & Improvements - Current		
62-74 - Equipment - Other		
Replacement gym equipment for jail	\$40,000	YES

<u>2207 SHERIFF / CIVIL</u>		
62-74 - Equipment - Other		
Upgrade civil server to accommodate software	\$25,000	YES
Possible upgrade of civil software	\$30,151	YES

<u>2213 SHERIFF / DNA</u>		
62-74 - Equipment - Other		
Purchase of live scan equipment for jail facility, AWP and admin office	\$157,695	YES

<u>2217 SHERIFF / PURSUIT VEHICLE REPLACEMENT</u>		
62-72 – Equipment - Autos & Light Trucks		
Replacement pursuit vehicles and trucks	\$255,000	YES
Equipment-RSH106, RSO145, RSO146, RSO301, RSO302, RSO306, RSO204, RSO210, RSO211, RSO212, RSO217, RSO275, RSO296	\$100,000	YES
Replacement jail transportation vans	\$200,000	YES
Equipment-RSO024, RSO025, RSO026, RSO028	\$58,176	YES

<u>2301 SHERIFF / JAIL FACILITIES</u>		
62-74 - Equipment - Other		
Replacement kitchen equipment	\$9,935	YES

<u>2704 OFFICE OF EMERGENCY SERVICES</u>		
62-74 - Equipment - Other		
St. Helena repeater upgrade	\$40,248	YES
Grant funded Repeater Equipment Upgrades (Seigler/Hunter/Goat/Konocti/St. Helena)	\$133,136	YES
Goat Mountain Vault	\$66,644	YES

<u>3011 ROAD</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Build a sand bunker at Lower Lake yard	\$15,000	YES
<i>62-74 - Equipment - Other</i>		
Message Board	\$26,000	YES
<i>63-01 – Construction in Progress - Roads</i>		
So Main Widening (Demo, TE,STIP, Exe\$)	\$450,000	YES
So Main Underground Utilities {Local, Rule 20}	\$20,000	YES
Soda Bay Widening (Demo,TE,STIP, Exch \$)	\$450,000	YES
Soda Bay Underground Utilities (Local, Rule 20)	\$20,000	YES
Soda Bay/Mission Rancheria (88621)	\$10,000	YES
FMAG 5093 Culverts 75%/25%	\$100,000	YES
FMAG 5112 Culverts 75%/25%	\$130,000	YES
FMAG Culverts 3 75%/25% DR4344	\$220,000	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 Oak Mitigation Cole Creek@SBR (HBP, Exe\$)	\$153,908	YES
14C-0085 Oak Mil Highland Crk@ HSR (HBP/TC, Exe\$)	\$76,609	YES
14C-0111 Harbin Crk Bdrge (Habitat Enh) (HBP/TC, Exe\$)	\$15,000	YES
14C-0022 Clover Creek@ Bridge Arbor No (HBP/TC, Exe\$)	\$327,500	YES
14C-0031 Clayton Creek Bridge@CCR (HBP/TC, Exe\$)	\$1,292,500	YES
14C-0119 Cooper Creek@Witter Sprgs (HBP/TC, Exe\$)	\$197,500	YES
14C-0036 Middle Creek @ Rancheria (HBP/TC, Exe\$)	\$90,000	YES
14C-0015 Clover Creek Bridge@ First St (HBP/TC, Exe\$)	\$257,500	YES
14C-0035 St Helena Creek@ Wardlaw (HBP/TC & Exe\$)	\$70,000	YES
14C-0099 Bartlett Creek @ Bartlett Springs (HBP/TC & Exe \$)	\$197,500	YES
14C-0102 Cooper Crk@ Witter Springs (HBP/TC & Exe\$)	\$52,500	YES
14C-0106 Bartlett Springs@ Bartlett Crk (HBP/TC \$ Exe\$)	\$72,500	YES
14C-0107 Cache Creek@Bartlett Springs (HBP/TC & Exe\$)	\$761,000	YES
<i>63-09 – Construction in Progress - Sidewalks/Curbs</i>		
Upperlake Pedestrian Improvement Project (SR2S, Exe\$)	\$20,000	YES
M-town Multi-use path way (off of Central Park Rd) (ATP State\$ SR2S/Exe\$))	\$641,000	YES

<u>3123 LAMPSON FIELD CAPITAL PROJECTS</u>		
<i>63-07 – Construction in Progress - Airport Runways</i>		
Runway 10-28 Pavement Rehabilitation Construction	\$375,520	YES
<i>61-60 - Buildings & Improvements - Current</i>		
Airport Layout Plan	\$120,000	YES

<u>4012 HEALTH ADMINISTRATION</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Vehicle (Van) to replace an existing asset	\$30,000	YES

<u>4014 MENTAL HEALTH</u>		
62-74 - Equipment - Other		
Cerner-Millennium Integration	\$114,540	YES
63-13 – Construction in Progress - Buildings & Improvements		
South Shore Civic Center Improvements-Resurface roof/landscaping	\$22,029	YES

<u>4121 INTEGRATED WASTE MANAGEMENT</u>		
63-13 – Construction in Progress - Buildings & Improvements		
Landfill Expansion project	\$500,000	YES
Cleanup and Abatement Order CAO R5-2015-0713	\$500,000	YES
Waste Discharge Requirements WDR R5-2019-0009	\$250,000	YES

<u>5011 SOCIAL SERVICES ADMINISTRATION</u>		
62-72 – Equipment - Autos & Light Trucks		
4 Standard Sedans-replacement of existing vehicles	\$100,000	YES

<u>7011 PARKS & RECREATION</u>		
63-12 – Construction in Progress - Park Improvements		
Mt. Konocti Phase II - Trail Development	\$20,000	YES

<u>7073 PARK DEVELOPMENT - QUIMBY</u>		
61-60 - Buildings & Improvements - Current		
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
61-69 – Buildings & Improvements - Prior Year		
Park Development and Improvements-Trailside Park, Middletown Square, Middletown Pool, Russell Rustici Park	\$16,174	YES
Park Development and Improvements-Clearlake Park, Windflower Point	\$1,856	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

<u>8109 WATERSHED PROTECTION DISTRICT</u>		
60-00 – Land		
Demolition of improvements of the properties purchased with Flood Protection Corridor Program (FPCP) grant funds.	\$3,500,000	YES

<u>8353 MIDDLETOWN SEWER</u>		
62-74 - Equipment - Other		
LS #1 Stationary Generator 15KW	\$18,000	YES
LS #1 Stationary Generator 30KW	\$22,000	YES

<u>8354 LACOSAN SE REGIONAL SYSTEM</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Septic Hauler Dump Station	\$200,000	YES
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Replacement truck bed for SD67	\$30,000	YES
<i>63-05 – Construction in Progress - Sewer Systems</i>		
LACOSAN SE Infiltration & Inflow Reduction	\$504,900	YES

<u>8355 LACOSAN NW REGIONAL SYSTEM</u>		
<i>62-73 – Equipment - Shop</i>		
Kohler Model 120 REOZTA dula voltage 240/480 Tier 4 compliant towed generator set	\$100,000	YES
<i>62-74 - Equipment - Other</i>		
Generator purchase and installation	\$240,000	YES

<u>8356 ANDERSON SPRINGS SEWER</u>		
<i>63-05 – Construction in Progress - Sewer Systems</i>		
Anderson Springs Septic to Sewer Construction Project	\$1,000,000	YES

<u>8462 CSA #2 SPRING VALLEY</u>		
<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
<i>63-04 – Construction in Progress – Water Systems</i>		
Quail Trail Line Replacement	\$603,137	YES

<u>8473 CSA #13 KONO TAYEE</u>		
<i>62-74 - Equipment - Other</i>		
Engineering and inspection of ground conditions and pad below Tank 1	\$35,000	YES

<u>8480 CSA #20 SODA BAY WATER</u>		
<i>63-04 – Construction in Progress – Water Systems</i>		
HMGP Grant-Tank Replacement	\$720,000	YES

<u>8481 CSA #21 N LAKEPORT WATER</u>		
<i>62-74 - Equipment - Other</i>		
2 Chemical Feed Pumps	\$10,000	YES
2 Turbidimeters	\$12,000	YES

<u>8695 SPECIAL DISTRICTS ADMINISTRATION</u>		
<i>62-71 - Equipment-Office</i>		
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>		
<i>61-69 - Buildings & Improvements-Prior Year</i>		
Solar installation and building repair/improvements	\$225,000	YES
<i>62-71 - Equipment-Office</i>		
New and/or replacement specialized office equipment	\$15,000	YES
<i>62-72 - Equipment-Autos & Light Trucks</i>		
New and/or replacement field inspection vehicle	\$30,000	YES
<i>62-79 - Equipment-Prior Year</i>		
Air Monitoring and laboratory equipment, hydrogen sulfide analyzers, monitoring and/or calibration/audit equipment, chemistry lab equipment	\$105,000	YES

<u>9905 CENTRAL GARAGE</u>		
<i>62-79 - Equipment - Prior Year</i>		
Replacement Pool Vehicle	\$51,000	YES

<u>9908 HEAVY EQUIPMENT - RESTRICTED</u>		
<i>62-74 - Equipment - Other</i>		
Replacement 1 street sweeper	\$305,000	YES

TOTAL

\$21,157,445