

<b>CAPITAL ASSET LIST</b>	FY 20/21 Appropriations
<b><u>1122 TREASURER-TAX COLLECTOR</u></b>	
<i>62-74 - Equipment - Other</i>	
Pitney Bowes Relay Folder/Insertor	\$10,900

<b><u>1451 REGISTRAR OF VOTERS</u></b>	
<i>62-74 - Equipment - Other</i>	
HART Voting Equipment	\$52,000

<b><u>1671 BUILDINGS AND GROUNDS</u></b>	
<i>61-60 - Buildings &amp; Improvements - Current</i>	
Schoolhouse Museum 3-phase electrical and HVAC upgrade	\$25,000
Courthouse Museum elevator	\$84,000
<i>62-79 - Equipment-Prior Year</i>	
Enterprise Asset Management Program	\$67,900

<b><u>1778 CAPITAL PROJECTS</u></b>	
<i>61-60 - Buildings &amp; Improvements - Current</i>	
Jail phase 2 roof	\$750,000
Courthouse Roof	\$1,250,000
<i>63-04 – Construction in Progress – Water Systems</i>	
Water line for South Main Street and Soda Bay Road	\$2,813,423

<b><u>1781 SPECIAL PROJECTS</u></b>	
<i>63-11 – Construction in Progress - Docks/Piers</i>	
Lucerne Harbor dredging and docking	\$350,000
<i>63-13 - Construction in Progress - Buildings &amp; Improvements</i>	
Dept. Storage Facility	\$150,000
<i>63-03 - Construction In Progress - Drainage Systems</i>	
Soda Bay Culvert Project	\$150,000

<b><u>1785 SHERIFF / PUBLIC SAFETY FACILITIES</u></b>	
<i>63-13 – Construction in Progress - Buildings &amp; Improvements</i>	
Tower/Control Remodel	\$1,649,970

<b><u>1796 CDBG - CAPITAL PROJECTS</u></b>	
<i>63-05 – Construction in Progress - Sewer Systems</i>	
Anderson Springs sewer system	\$499,672

<b><u>1920 DISASTER RESPONSE &amp; RECOVERY</u></b>	
<i>62-74 - Equipment - Other</i>	
Generators for PSPS (Grant PS19-017)	\$343,200

<b><u>2112 CHILD SUPPORT SERVICES</u></b>	
<i>62-71 – Equipment - Office</i>	
One Network Server (Domain Controller)	\$18,787
<i>62-72 – Equipment - Autos &amp; Light Trucks</i>	
New car to replace 15+ year old van	\$25,000

<b><u>2113 DISTRICT ATTORNEY / VICTIM-WITNESS PROGRAM</u></b>	
<i>62-74 - Equipment - Other</i>	
Tracking system for victims and witness, used for mandatory grant reporting	\$30,000
Locked exterior storage shed, including installation and the pouring of concrete slab	\$12,431

<b><u>2201 SHERIFF / CORONER</u></b>	
<i>62-74 - Equipment - Other</i>	
Live Scan equipment	\$185,000
UTV Utility type vehicle for OHV patrol	\$25,000

<b><u>2202 SHERIFF / CENTRAL DISPATCH</u></b>	
<i>62-74 - Equipment - Other</i>	
St. Helena repeater installation plus Konocti/Seigler/Hunter voting receiver upgrades to existing repeater sites	\$98,695
Switches/network upgrades per IT	\$59,038
Storage disk space	\$135,000

<b><u>2206 SHERIFF / RURAL &amp; SMALL COUNTY</u></b>	
<i>61-60 - Buildings &amp; Improvements - Current</i>	
Retrofitting and remodeling of the National Guard Armory	\$1,000,000
<i>62-74 - Equipment - Other</i>	
Data 911 MDT's	\$50,000
Mobile Audio Visual (MAV's)	\$50,000
Watchguard Server	\$125,000
Watchguard server storage	\$150,000

<b><u>2207 SHERIFF / CIVIL</u></b>	
62-74 - Equipment - Other	
Civil Server	\$25,000
Civil Software	\$31,435

<b><u>2216 SHERIFF / POOL VEHICLE REPLACEMENT FUND</u></b>	
62-72 – Equipment - Autos & Light Trucks	
Replacement unmarked vehicles for department use	\$175,000
Equipment	\$50,000

<b><u>2217 SHERIFF / PURSUIT VEHICLE REPLACEMENT</u></b>	
62-72 – Equipment - Autos & Light Trucks	
Vehicles (Replacement pursuit vehicles and trucks) RSH106, RSO145, RSO146, RSO302, RSO306, RSO204, RSO210, RSO211, RSO212, RSO215, RSO217, RSO275, RSO 296 (K-9)	\$650,000
Equipment - RSH106, RSO145, RSO146, RSO301, RSO302, RSO306, RSO204, RSO210, RSO211, RSO212, RSO215, RSO217, RSO275, RSO296 (K-9)	\$210,000

<b><u>2218 SHERIFF / SEARCH AND RESCUE</u></b>	
62-74 - Equipment - Other	
Can Am Maverick Max Sport	\$25,000

<b><u>2301 SHERIFF / JAIL FACILITIES</u></b>	
62-74 - Equipment - Other	
Storage Disk Space	\$90,000

<b><u>2601 AGRICULTURAL COMMISSIONER</u></b>	
62-74 - Equipment - Other	
Hemp Tester	\$18,000

<b><u>2704 OFFICE OF EMERGENCY SERVICES</u></b>	
62-74 - Equipment - Other	
St. Helena Repeater Upgrade	\$40,248
Repeater site upgrades (Hunter, Seigler, Konocti)	\$97,168
Goat Mountain Repeater installation	\$66,644

<b><u>3011 ROAD</u></b>	
<i>61-60 - Buildings &amp; Improvements - Current</i>	
Build a sand bunker at Lower Lake yard	\$15,000
<i>62-74 - Equipment - Other</i>	
Generators for Upper Lake and Kelseyville yards	\$100,000
Message Board	\$17,000
Linelazer V 3900/5900 striping machine	\$8,600
Heavy equipment (FEMA claim): paver, roller, chip spreader, grader	\$920,589
<i>63-01 – Construction in Progress - Roads</i>	
So Main Widening (Demo, TE,STIP, Exe\$)	\$501,000
So Main Underground Utilities (Local, Rule 20)	\$20,000
Soda Bay Widening (Demo,TE,STIP, Exch \$)	\$501,000
Soda Bay Underground Utilities (Local, Rule 20)	\$20,000
Soda Bay/Mission Rancheria (88621)	\$10,000
Socrates Mine road Rehab (mitigation funds)	\$510,000
FMAG 5093 Culverts 75%/25%	\$160,000
FMAG 5112 Culverts 75%/25%	\$230,000
FMAG Culverts 3 75%/25% DR4344	\$220,000
Socrates Mine Road 2.6 Slipout (2017 Storm Damage)	\$102,697
Socrates Mine Road 3.4 Slipout (2017 Storm Damage)	\$107,211
<i>63-02 – Construction in Progress - Bridges</i>	
14C-0061 Oak Mitigation Cole Creek@SBR (HBP, Exe\$)	\$307,816
14C-0085 Oak Mil Hghland Crk@ HSR (HBP/TC, Exe\$)	\$153,218
14C-0111 Harbin Crk Brgde (Habitat Enh) (HBP/TC, Exe\$)	\$15,000
14C-0022 Clover Creek@ Bridge Arbor No (HBP/TC, Exe\$)	\$655,000
14C-0031 Clayton Creek Bridge@CCR (HBP/TC, Exe\$)	\$2,585,000
14C-0119 Cooper Creek@Witter Sprgs (HBP/TC, Exe\$)	\$395,000
14C-0036 Middle Creek @ Rancheria (HBP/TC, Exe\$)	\$180,000
14C-0015 Clover Creek Bridge@ First St (HBP/TC, Exe\$)	\$515,000
14C-0035 St Helena Creek@ Wardlaw (HBP/TC & Exe\$)	\$140,000
14C-0099 Bartlett Creek @ Bartlett Springs (HBP/TC & Exe \$)	\$395,000
14C-0102 Cooper Crk@ Witter Springs (HBP/TC & Exe\$)	\$105,000
14C-0106 Bartlett Springs@ Bartlett Crk (HBP/TC \$ Exe\$)	\$145,000
14C-0107 Cache Creek@Bartlett Springs (HBP/TC & Exe\$)	\$1,522,000
<i>63-09 – Construction in Progress - Sidewalks/Curbs</i>	
Upperlake Pedestrian Improvement Project (SR2S, Exe\$)	\$10,000
Konocti Road Sidewalks (payback)	\$600,000
M-town Multi-use path way (off of Central Park Rd) (ATP State\$ SR2S/Exe\$)	\$1,282,000

<b><u>3123 LAMPSON FIELD CAPITAL PROJECTS</u></b>	
<i>61-60 - Buildings &amp; Improvements - Current</i>	
Airport Layout Plan	\$120,000
<i>63-07 – Construction in Progress - Airport Runways</i>	
Runway 10-28 Pavement Rehabilitation Construction	\$264,622

<b><u>4010 ENVIRONMENTAL HEALTH</u></b>	
<i>61-60 - Buildings &amp; Improvements - Current</i>	
Replace HVAC unit	\$20,000

<b><u>4011 PUBLIC HEALTH</u></b>	
<i>62-71 - Equipment-Office</i>	
Replace existing Electronic Medical System	\$120,000

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

<b><u>4014 MENTAL HEALTH</u></b>	
<i>62-72 – Equipment - Autos &amp; Light Trucks</i>	
2020 Conversion Van and modifications	\$65,000
<i>62-74 - Equipment - Other</i>	
Cerner-Millennium Integration	\$114,540
<i>63-13 – Construction in Progress - Buildings &amp; Improvements</i>	
South Shore Civic Center Improvements-Resurface roof/landscaping	\$22,029

<b><u>4121 INTEGRATED WASTE MANAGEMENT</u></b>	
<i>62-74 - Equipment - Other</i>	
Replacement Tarp Application System	\$50,000
Utility Work Machine	\$100,000
<i>63-13 – Construction in Progress - Buildings &amp; Improvements</i>	
Landfill Expansion project	\$250,000
Cleanup and Abatement Order CAO R5-2015-0713	\$500,000
Waste Discharge Requirements WDR R5-2019-0009	\$250,000

<b><u>5011 SOCIAL SERVICES ADMINISTRATION</u></b>	
<i>62-71 - Equipment - Office</i>	
Accounting Database	\$50,000

<b><u>7011 PARKS &amp; RECREATION</u></b>	
<i>61-60 - Buildings &amp; Improvements - Current</i>	
Upper Lake Park Basketball Court	\$20,000
Rodman Park Dog Park & Parking Lot Grading	\$25,000
Trailside Park Trail Improvements	\$15,000
LCRCD-Trailside Park Well	\$35,000
<i>62-74 - Equipment - Other</i>	
6X12 dump trailer	\$8,000
<i>63-12 – Construction in Progress - Park Improvements</i>	
Lucerne Harbor Parking Lot Lighting Installation	\$20,000
Mt Konocti Phase II Planning and Environmental	\$50,000
Fitness Court at Hammond Park and Kelseyville Park	\$280,000

<b><u>7073 PARK DEVELOPMENT - QUIMBY</u></b>	
<i>61-60 - Buildings &amp; Improvements - Current</i>	
New parks improvement revenue to be assigned to a specific district based upon the subdivision locations that pay Quimby fees. Estimated based on two subdivisions in FY 20-21.	\$6,786
Fund Balance Carry Over from FY19-20 interest and anticipated interest for 20-21	\$6,892
<i>61-69 – Buildings &amp; Improvements - Prior Year</i>	
Park Development and Improvements-Trailside Park, Middletown Square, Middletown Pool, Russell Rustici Park	\$1,174
Park Development and Improvements-Clearlake Park, Windflower Point	\$1,856
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
Park Development and Improvements-Rodman Slough Park, Lakeside Park	\$10,696
Park Development and Improvements-Mt. Konocti Park, Saderlund Pioneer Park, Kelseyville Community Park	\$3,504

<b><u>8109 WATERSHED PROTECTION DISTRICT</u></b>	
<i>60-00 – Land</i>	
Grant to purchase remaining Property in the Reclamation area (Upper Lake area)	\$15,000,000
<i>62-74 - Equipment - Other</i>	
Equipment for the NEIEN Grant - Data Management Grant for the water sampling in collaboration with the Habematotel Pomo of Upper Lake. Multiparameter probes 2@\$12K each. 1 Flow Metr @ \$15K. 2 YSI Handheld Meters @ \$5K	\$49,000

<b><u>8353 MIDDLETOWN SEWER</u></b>	
<i>62-74 - Equipment - Other</i>	
LS #1 Stationary Generator 15KW	\$18,000
LS #1 Stationary Generator 30KW	\$22,000
<i>63-05 - Construction in Progress - Sewer Systems</i>	
Middletown Sewer Treatment Plant Improvement Construction Project	\$5,000,000

<b><u>8354 LACOSAN SE REGIONAL SYSTEM</u></b>	
<i>61-60 - Buildings &amp; Improvements - Current</i>	
Southeast Treatment Plant Recirc Pump System	\$16,000
Septic Hauler Dump Station	\$300,000
New Metal Generator Building to cover generators to extend useful life and reduce maintenance costs.	\$23,500
<i>62-72 – Equipment - Autos &amp; Light Trucks</i>	
1/2 Ton 4X4 Standard Cab Pickup	\$35,000
SD67 New Utility Bed	\$30,000
<i>63-05 – Construction in Progress - Sewer Systems</i>	
LACOSAN SE Infiltration & Inflow Reduction	\$504,900
<i>62-74 - Equipment - Other</i>	
1 Ton dually 4X4 Crew Cab Service Truck with 3200 Lift more crane	\$90,000
Trench Safety Jacks for Shoring Trench Walls during excavation work	\$11,000

<b><u>8355 LACOSAN NW REGIONAL SYSTEM</u></b>	
<i>61-60 - Buildings &amp; Improvements - Current</i>	
Treatment Plant Entrance Road Repair	\$50,000
<i>62-74 - Equipment - Other</i>	
Two Multiquip 220 Diesel Generators	\$55,000

<b><u>8356 ANDERSON SPRINGS SEWER</u></b>	
<i>63-05 – Construction in Progress - Sewer Systems</i>	
Anderson Springs Septic to Sewer Construction Project	\$501,192

<b><u>8462 CSA #2 SPRING VALLEY</u></b>	
<i>62-74 - Equipment - Other</i>	
Spring Valley Distribution System Study	\$400,000
<i>63-02 – Construction in Progress - Bridges</i>	
Lakebed Recovery Project	\$495,500
Bridge construction project-Upper Wolf Creek/North Fork	\$584,658
<i>63-04 – Construction in Progress – Water Systems</i>	
Quail Trail Line Replacement	\$74,250

<b><u>8473 CSA #13 KONO TAYEE</u></b>	
<i>62-74 - Equipment - Other</i>	
Engineering and inspection of ground conditions and pad below Tank 1	\$28,830

<b><u>8480 CSA #20 SODA BAY WATER</u></b>	
<i>63-04 – Construction in Progress – Water Systems</i>	
HMGP Grant-Tank Replacement	\$799,000
SWRCB Grant - Watr Treatment Plant Improvement Project (Soda Bay)	\$5,000,000

<b><u>8481 CSA #21 N LAKEPORT WATER</u></b>	
<i>62-74 - Equipment - Other</i>	
2 Turbidimeters (backup to provide continual ability to record an display turbidity levels to ensure compliance with State Requirements)	\$12,000
Multiquip 220 Diesel Generator (lift station during extended power outages)	\$27,500

<b><u>8593 KELSEYVILLE WATER WORKS DISTRICT #3</u></b>	
<i>61-60 - Buildings &amp; Improvements - Current</i>	
Replacement building for Well #6	\$7,300
<i>62-74 - Equipment - Other</i>	
Installation of thumb attachment to SD203 JCB backhoe	\$6,000
<i>63-04 – Construction in Progress – Water Systems</i>	
Engineering for water main replacement and extension	\$30,000
Live Oak Water Line Replacement	\$50,625

<b><u>8695 SPECIAL DISTRICTS ADMINISTRATION</u></b>	
<i>62-71 - Equipment-Office</i>	
Replace Network Switches to maintain computer functionality	\$20,000
Server for Security Cameras to provide consistent security monitoring	\$6,000



<b><u>8799 AIR QUALITY MANAGEMENT DISTRICT</u></b>	
<i>61-69 - Buildings &amp; Improvements-Prior Year</i>	
Solar installation and building repair/improvements	\$225,000
<i>62-71 - Equipment-Office</i>	
New and/or replacement specialized office equipment	\$15,000
<i>62-72 - Equipment-Autos &amp; Light Trucks</i>	
New and/or replacement field inspection vehicle	\$30,000
<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

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

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

<b>TOTAL</b>	<b>\$56,505,958</b>
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