

CAPITAL ASSET LIST	FY 21/22 Appropriations	Purchase Authorized prior to Adopted Budget
<u>1124 CENTRAL SERVICES</u>		
<i>62-71 – Equipment - Office</i>		
Purchase of new mail machine	\$25,000	YES

<u>1671 BUILDINGS & GROUNDS</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Parking lot repairs-Ag Cener, Sheriff Admin, Probation, Southshore Behavioral Health, Redbud Library, and Courthouse sallyport	\$60,000	YES
<i>62-74 - Equipment - Other</i>		
Enclosed utility trailer	\$7,000	YES

<u>1778 CAPITAL PROJECTS</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Deferred maintenance of courthouse roof	\$1,450,000	YES
Lakeport Courthouse Museum Roof	\$45,000	YES
Buildings and Grounds Shop Roof	\$78,000	YES
Victim Witness Roof	\$25,000	YES
Sheriff Admin Roof	\$100,000	YES
Lower Lake Town Hall Roof	\$90,000	YES
<i>63-04 – Construction in Progress – Water Systems</i>		
Water line for South Main Street and Soda Bay Road	\$2,824,526	YES
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Lower Lake School House Museum HVAC/Electrical	\$25,000	YES

<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	YES

<u>1785 SHERIFF / PUBLIC SAFETY FACILITIES</u>		
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Tower/Control Remodel	\$1,649,971	YES

<u>1904 INFORMATION TECHNOLOGY</u>		
<i>62-71 – Equipment - Office</i>		
Security Incident Event Management System	\$85,000	YES
Additional Storage for File Servers	\$45,000	YES

<u>2112 CHILD SUPPORT SERVICES</u>		
<i>62-71 – Equipment - Office</i>		
One Network Server (Domain Controller)	\$10,000	YES
<i>62-72 – Equipment - Autos & Light Trucks</i>		
New vehicle to replace 2002 Ford Taurus	\$24,000	YES

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<u>2113 DISTRICT ATTORNEY / VICTIM-WITNESS PROGRAM</u>		
62-71 – <i>Equipment - Office</i>		
Smart Board-electronic whiteboard with download capabilities	\$7,000	YES
<u>2116 DISTRICT ATTORNEY / ASSET FORFEITURE</u>		
62-72 – <i>Equipment - Autos & Light Trucks</i>		
4 wheel drive truck for DA Investigator	\$50,000	YES
<u>2206 SHERIFF / RURAL & SMALL COUNTY</u>		
61-60 - <i>Buildings & Improvements - Current</i>		
National Guard Armory retrofitting and remodeling	\$1,800,000	YES
62-74 - <i>Equipment - Other</i>		
Data 911 MDT's	\$25,000	YES
Mobile Audio Visual (MAV's)	\$25,000	YES
<u>2207 SHERIFF / CIVIL</u>		
62-74 - <i>Equipment - Other</i>		
Civil server upgrade	\$25,000	YES
Civil software replacement	\$35,959	YES
<u>2216 SHERIFF / POOL VEHICLE REPLACEMENT</u>		
62-72 – <i>Equipment - Autos & Light Trucks</i>		
Replacement unmarked vehicles for department use	\$175,000	YES
Replacement unmarked vehicles for department use	\$50,000	YES
<u>2217 SHERIFF / PURSUIT VEHICLE REPLACEMENT</u>		
62-72 – <i>Equipment - Autos & Light Trucks</i>		
Replacement pursuit vehicles and trucks	\$650,000	YES
Replacement equipment	\$210,000	YES
<u>2301 SHERIFF / JAIL FACILITIES</u>		
61-60 - <i>Buildings & Improvements - Current</i>		
Canopy for vehicle sally port	\$50,000	YES
62-73 - <i>Equipment - Shop</i>		
Replacement forklift	\$15,000	YES
<u>2603 CODE ENFORCEMENT</u>		
62-72 – <i>Equipment - Autos & Light Trucks</i>		
4WD SUV for cannabis abatement	\$31,021	YES
<u>2703 ANIMAL CARE AND CONTROL</u>		
62-72 – <i>Equipment - Autos & Light Trucks</i>		
New Truck Box	\$35,000	YES

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<u>2704 OFFICE OF EMERGENCY SERVICES</u>		
<i>62-74 - Equipment - Other</i>		
Repeater site upgrades (Buckingham, Lakeport, Kono Tayee, St. Helena, Jail, Dispatch)	\$51,566	YES
Goat Mountain repeater installation	\$81,921	YES
Repeater site upgrades (Hunter, Seigler, Konocti)	\$95,878	YES

<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 generator for road yards	\$100,000	YES
Message board	\$18,000	YES
<i>63-01 – Construction in Progress - Roads</i>		
So Main Widening (Demo, TE,STIP, Exe\$)	\$360,000	YES
So Main Underground Utilities (Local, Rule 20)	\$40,000	YES
Soda Bay Widening (Demo,TE,STIP, 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 5093 Culverts 75%/25%	\$10,000	YES
FMAG 5112 Culverts 75%/25%	\$10,000	YES
FMAG Culverts 3 75%/25% DR4344	\$240,000	YES
Socrates Mine Road 2.6 Slipout (2017 Storm Damage)	\$698,083	YES
Socrates Mine Road 3.4 Slipout (2017 Storm Damage)	\$695,384	YES
<i>63-02 – Construction in Progress - Bridges</i>		
14C-0061 Cole Creek Bridge (Exe\$)	\$5,000	YES
14C-0061 Oak Mitigation Cole Creek@ SBR (HBP, Exe\$)	\$307,816	YES
14C-00B5 Oak Mill Highland Crk@ HSR (HBPFTC, Exe\$)	\$153,218	YES
14C-0111 Harbin Crk Bridge (Habitat Enh) (HBPFTC, Exe\$)	\$15,000	YES
14C-0022 Clover Creek@ Bridge Arbor No (HBPFTC, Exe\$)	\$380,000	YES
14C-0031 Clayton Creek Bridge@ CCR (HBPFTC, Exe\$)	\$40,000	YES
14C-0119 Cooper Creek @ Witter Sprgs (HBPFTC, Exe\$)	\$1,730,000	YES
14C-0036 Middle Creek@ Rancheria (HBPFTC, Exe\$)	\$180,000	YES
14C-0011.i Clover Creek Bridge@ First St (HBPFTC, Exe\$)	\$2,090,000	YES
14C-0035 St Helena Creek@ Wardlaw (HBPFTC & Exe\$)	\$140,000	YES
14C-0099 Bartlett Creek@ Bartlett Springs (HBPFTC & Exe\$)	\$145,000	YES
14C-0102 Cooper Crk@ Witter Springs (HBPFTC & Exe\$)	\$105,000	YES
14C-0106 Bartlett Springs @Bartlett Crk (HBPFTC \$ Exe\$)	\$145,000	YES
14C-0107 Cache Creek@ Bartlett Springs (HBPFTC & Exe\$)	\$895,000	YES
<i>63-09 – Construction in Progress - Sidewalks/Curbs</i>		
M-town Multi-use path way (off of Central Park Rd) (ATP State \$ SR2S/Exc\$) \$25,427 LM)	\$1,317,427	YES

<u>3123 LAMPSON FIELD CAPITAL PROJECTS</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Airport Layout Plan	\$150,000	YES

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<u>4010 ENVIRONMENTAL HEALTH</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
HVAC system	\$20,000	YES

<u>4014 MENTAL HEALTH</u>		
<i>62-74 - Equipment - Other</i>		
Electronic Health Record Project	\$100,000	YES
<i>63-13 - Construction in Progress - Buildings & Improvements</i>		
Replacement of Soffit	\$50,000	YES

<u>4121 INTEGRATED WASTE MANAGEMENT</u>		
<i>62-72 - Equipment - Autos & Light Trucks</i>		
826K Generator to replace 826G	\$1,000,000	YES
<i>62-74 - Equipment - Other</i>		
Tarp Application System	\$100,000	YES
<i>63-13 - Construction in Progress - Buildings & Improvements</i>		
Landfill expansion project	\$200,000	YES
Cleanup and Abatement Order CAO R5-2015-0713	\$200,000	YES
Waste Discharge Requirements WDR R5-2019-0009	\$50,000	YES
Landfill gas system expansion	\$150,000	YES

<u>7011 PARKS & RECREATION</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Upper Lake park improvement project	\$125,000	YES
<i>62-74 - Equipment - Other</i>		
C24X Ditch Witch trencher	\$15,000	YES
<i>63-12 - Construction in Progress - Park Improvements</i>		
Kelseyville Community Park fitness court	\$131,337	YES

<u>7073 PARK DEVELOPMENT - QUIMBY</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Park Improvements	\$7,871	YES
<i>61-69 - Buildings & Improvements - Prior Year</i>		
Park Developments and Improvements:		
Trailside Park, Middletown Square, Middletown Pool, Russell Rustici Park	\$1,174	YES
Clearlake Park, Windflower Point	\$1,856	YES
CLO Boat Launch, Clarks Island, Nylander Park, Lucerne Harbor Park, Lucerne Creek Park, Hinman Park, Keeling/Black Oak Park, Hammond Park, Upper Lake Park, Rodman Slough Park	\$962	YES
Rodman Slough Park, Lakeside Park	\$14,089	YES
Mt. Konocti Park, Saderlund Pioneer Park, Kelseyville Community Park	\$10,290	YES

CAPITAL ASSET LIST	FY 21/22 Appropriations	Purchase Authorized prior to Adopted Budget
<u>8109 WATERSHED PROTECTION DISTRICT</u>		
<i>60-00 – Land</i>		
Grant to purchase remaining property in the reclamation area (Upper Lake)	\$12,000,000	YES
<i>62-72 – Equipment - Autos & Light Trucks</i>		
2021 Dodge Ram 2500 full crew cab truck	\$42,000	YES
<i>62-74 - Equipment - Other</i>		
Equipment for data management grant for water sampling (NEIEN Grant)	\$24,000	YES
Multiparameter Probes (2) and Flow Meter (1) (NEIEN Grant)	\$15,000	YES
YSI Handheld Meters (2) (NEIEN Grant)	\$10,000	YES

<u>8353 MIDDLETOWN SEWER</u>		
<i>63-05 – Construction in Progress - Sewer Systems</i>		
Middletown Sewer Treatment Plant Improvement Construction Project	\$5,000,000	YES

<u>8354 LACOSAN SE REGIONAL SYSTEM</u>		
<i>61-60 - Buildings & Improvements - Current</i>		
Aqua-Jet Surface Aerator	\$150,000	YES
<i>62-74 - Equipment - Other</i>		
1 Ton dually 4x4 crew cab service truck with 3200 lift more crane	\$90,000	YES
Hach Benchtop Spectrophotometer	\$6,000	YES
<i>63-05 – Construction in Progress - Sewer Systems</i>		
LACOSAN SE Infiltration and Inflow Reduction	\$2,006,000	YES

<u>8355 LACOSAN NW REGIONAL SYSTEM</u>		
<i>62-74 - Equipment - Other</i>		
IRIS Portable Mainline sewer camera crawler system	\$35,000	YES
Gen-eye mini-pod color camera 175' push-rod locator	\$8,700	YES
Polaris Ranger 1000	\$15,000	YES

<u>8462 SPRING VALLEY CSA #2</u>		
<i>62-74 - Equipment - Other</i>		
Engineering for distribution system repairs	\$400,000	YES
<i>63-02 – Construction in Progress - Bridges</i>		
Lakebed recovery project	\$931,541	YES
Bridge Construction Project-Upper Wolf Creek/North Fork	\$499,558	YES
<i>63-04 – Construction in Progress - Water Systems</i>		
Quail Trail water line replacement	\$495,000	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	\$12,000	YES

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<u>8480 CSA #20 SODA BAY</u>		
<i>63-04 – Construction in Progress - Water Systems</i>		
HMGP Grant - tank replacement	\$400,000	YES
SWRCB Grant - Water Treatment Plan Improvement Project	\$5,000,000	YES

<u>8593 KELSEYVILLE WATERWORKS</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Replacement 1/2 ton utility truck	\$38,000	YES
<i>62-74 - Equipment - Other</i>		
Replacement 1 1/4 ton utility truck	\$70,000	YES
<i>63-04 – Construction in Progress - Water Systems</i>		
Live Oak Water Line Replacement	\$337,500	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	\$105,000	YES

<u>9905 CENTRAL GARAGE</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Replacement pool vehicles	\$32,000	YES

<u>9908 HEAVY EQUIPMENT - RESTRICTED</u>		
<i>62-74 - Equipment - Other</i>		
New 10 ton fifth wheel equipment trailer	\$35,000	YES
Equip #28 after treatment	\$25,000	YES
Equip #24 fifth wheel retrofit	\$10,000	YES
New John Deere 60g excavator	\$88,000	YES

TOTAL **\$51,764,648**