

CAPITAL ASSET LIST	FY 26/27 Appropriations	Purchase Authorized Prior to Adopted Budget
<u>1122 TREASURER-TAX COLLECTOR</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
Build new office	\$ 20,000	YES
<i>62-71 – Equipment - Office</i>		
New phones (13)	\$ 5,700	YES

<u>1778 CAPITAL PROJECTS</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
Purchase of Courthouse 4th Floor	\$ 1,200,000	YES
<i>63-04 – Construction in Progress - Water Systems</i>		
Water line for South Main Street & Soda Bay Road	\$ 2,000,000	YES
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Courthouse HVAC Upgrades	\$ 2,600,000	YES
Courthouse Interior Renovations	\$ 2,997,789	YES
Kelseyville Senior Center renovation	\$ 1,483,317	YES
Middletown Senior Center Solar	\$ 368,344	YES

<u>1781 SPECIAL PROJECTS</u>		
<i>63-11 – Construction in Progress - Docks & Piers</i>		
Lucerne Harbor Dredging and docking	\$ 106,300	YES

<u>1785 PUBLIC SAFETY FACILITIES</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
Design and Construction of OES Culvert	\$ 124,159	YES
<i>62-74 – Equipment - Other</i>		
Furnishings for EOC	\$ 115,000	YES
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Emergency Operations Center (EOC) Remodel	\$ 358,145	YES
Jail Medical Center Improvements (CalAIM funding)	\$ 1,000,000	YES
Armory Remodel	\$ 6,000,000	YES
Jail Phase I Roof	\$ 3,300,000	YES
Jail Fire Alarm	\$ 245,000	YES

<u>2110 DISTRICT ATTORNEY</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
Remodel to create more office and file storage space	\$ 100,000	YES
<i>62-72 – Equipment - Autos & Light Trucks</i>		
4W drive truck for DA Investigator plus safety equipment	\$ 60,000	YES
4W drive truck for DA Investigator plus safety equipment	\$ 50,000	YES

<u>2202 SHERIFF-CORONER</u>		
<i>62-74 – Equipment - Other</i>		
Throw phone	\$ 40,000	YES

CAPITAL ASSET LIST	FY 26/27 Appropriations	Purchase Authorized Prior to Adopted Budget
<u>2206 SHERIFF-RURAL & SMALL COUNTIES</u>		
<i>62-79 – Equipment - Prior Year</i>		
Retrofilling and remodel new Sheriff's Headquarters (FFE)	\$ 800,000	YES
Retrofilling and remodel new Sheriff's Headquarters (Communications)	\$ 200,000	YES
Mobile Audio Visual Camera/Body Cameras (Year 2)	\$ 125,000	YES
Mobile Audio Visual Camera/Body Cameras (Years 3, 4, 5)	\$ 715,000	YES
<u>2214 SHERIFF-ASSET FORFEITURE</u>		
<i>62-74 – Equipment - Other</i>		
Bearcat Armored Rescue Vehicle	\$ 175,000	YES
<u>2216 SHERIFF-POOL VEHICLE REPLACEMENT</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Replacement of Unmarked Vehicles for Department Use	\$ 120,000	YES
<u>2217 SHERIFF-PURSUIT VEHICLE REPLACEMENT</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Replacement Pursuit Vehicles	\$ 375,000	YES
Replacement Trucks	\$ 60,000	YES
<u>2218 SHERIFF-SEARCH AND RESCUE</u>		
<i>62-74 – Equipment - Other</i>		
Quad Off Highway Vehicles (2)	\$ 20,000	YES
<u>2603 CODE ENFORCEMENT</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Truck/SUV (Prop 64 grant funded) with Verizon Tracker Equipment	\$ 51,454	YES
<u>2704 SHERIFF/EMERGENCY SERVICES</u>		
<i>62-74 – Equipment - Other</i>		
FY 24 Sheriff's Communications	\$ 37,546	YES
FY 24 Sheriff's Communications	\$ 18,737	YES
FY 24 Sheriff's Communications	\$ 18,737	YES

CAPITAL ASSET LIST	FY 26/27 Appropriations	Purchase Authorized Prior to Adopted Budget
<u>3011 ROADS</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
HVAC Mini Split System	\$ 8,000	YES
Kelseyville Garage Doors	\$ 11,500	YES
Cobb Bunker Garage Door	\$ 11,500	YES
<i>62-72 – Equipment - Autos & Light Trucks</i>		
SweepAway rotary broom head attachment	\$ 37,500	YES
<i>63-01 – Construction in Progress - Roads</i>		
South Main St. Underground Utilities	\$ 5,890,400	YES
Soda Bay Road Underground Utilities	\$ 2,069,600	YES
Socrates Mine Road PM 1.0	\$ 750,000	YES
Socrates Mine Road Repairs 2.4	\$ 1,100,000	YES
Lakeside Slide-Hill Road MP 7.75	\$ 5,110,400	YES
HSIP Pedestrian Crosswalk Enhancement	\$ 997,200	YES
HSIP Dynamic Variable Speed Feedback Sign Assemblies	\$ 242,000	YES
<i>63-02 – Construction in Progress - Bridges</i>		
Bridge Prevention Maintenance Program (BPMP) Rehab	\$ 15,000	YES
Bridge Prevention Maintenance Program (BPMP) Scour	\$ 15,000	YES
14C-0119 Cooper Creek @ Witter Springs Rd	\$ 104,000	YES
14C-0015 Clover Creek @ First St	\$ 4,286,000	YES
14C-0099 Bartlett Creek @ Bartlett Springs Rd	\$ 4,000	YES
14C-135 Oak Mitigation-Cooper Creek 119	\$ 100,000	YES
<u>3123 LAMPSON FIELD CAPITAL PROJECTS</u>		
<i>61-69 – Buildings & Improvements - Prior Year</i>		
East Apron Pavement Rehabilitation-Design	\$ 17,677	YES
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
East Apron Pavement Rehabilitation-Construction	\$ 1,200,000	YES
<u>4014 MENTAL HEALTH</u>		
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Southshore Expansion Project	\$ 1,485,533	YES
<u>4121 INTEGRATED WASTE MANAGEMENT</u>		
<i>62-74 – Equipment - Other</i>		
Mobile Stacker Conveyor (rock crusher)	\$ 110,000	YES
Water Truck	\$ 160,000	YES
D-5 Bulldozer	\$ 470,000	YES
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Landfill Expansion Project Phase 1-4	\$ 8,000,000	YES
Landfill Gas Collection and Control System Improvements	\$ 75,000	YES
<u>5011 SOCIAL SERVICES ADMINISTRATION</u>		
<i>62-71 – Equipment - Office</i>		
Financial Management Software	\$ 200,000	YES
Lobby Kiosk for Anderson Ranch Building	\$ 20,000	YES

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<u>6023 LIBRARY IMPROVEMENTS</u>		
<i>63-13 – Construction in Progress - Buildings & Improvements</i>		
Lakeport Library Building Forward Grant Improvements	\$ 643,607	YES
Redbud Library Building Forward Grant Improvements	\$ 139,352	YES
Middletown Library Building Forward Grant Improvements	\$ 109,531	YES
Upper Lake Library Building Forward Grant Improvements	\$ 17,519	YES

<u>6131 UC COOPERATIVE EXTENSION</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
2026 Ford Maverick Crew Cab AWD Hybrid Truck	\$ 34,248	YES

<u>7011 PARKS</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Syber-TECH in ground trash system	\$ 130,000	YES
F-150 Truck with tow package	\$ 48,000	YES
<i>62-74 – Equipment - Other</i>		
Campways Equipment Trailer	\$ 10,000	YES
<i>63-12 – Construction in Progress - Park Improvements</i>		
Lakeside Regional Park Improvement Project (State Per Capita Grant)	\$ 115,000	YES
Hammond Park Improvement Project (State Park Improvement Grant)	\$ 1,177,813	YES

<u>7074 JOHN T. KLAUS PARK</u>		
<i>62-74 – Equipment - Other</i>		
Compact Excavator	\$ 60,000	YES

<u>8109 WATERSHED PROTECTION DISTRICT</u>		
<i>60-00 – Land</i>		
Grant to purchase remaining properties in the reclamation area - Upper Lake area	\$ 6,706,760	YES
<i>62-74 – Equipment - Other</i>		
Spill response trailer (Grant #R18563-0)	\$ 15,000	YES
Equipment for Improving Waterways project (Grant #R18570-0)	\$ 10,000	YES
Water quality monitoring equipment (Grant #Q2596001)	\$ 20,000	YES
Clear Lake Buoy Harmful Algae Bloom Mitigation (MIT-RIP Grant)	\$ 921,408	YES
Replacement mower for Highland Springs Recreation area	\$ 11,000	YES
Flow meters (Grant #OS-84070701)	\$ 30,000	YES

<u>8351 LANDS END</u>		
<i>63-05 – Construction in Progress - Sewer Systems</i>		
SCADA -Evaluation Upgrades and Accessibility	\$ 5,000	YES

<u>8352 CORINTHIAN BAY</u>		
<i>63-05 – Construction in Progress - Sewer Systems</i>		
SCADA -Evaluation Upgrades and Accessibility	\$ 5,000	YES

CAPITAL ASSET LIST	FY 26/27 Appropriations	Purchase Authorized Prior to Adopted Budget
<u>8353 MIDDLETOWN SEWER</u>		
<i>63-05 – Construction in Progress - Sewer Systems</i>		
SCADA -Evaluation Upgrades and Accessibility	\$ 8,850	YES

<u>8354 LACOSAN-SE REGIONAL SYSTEM</u>		
<i>60-00 – Land</i>		
Land acquisition #1-7	\$ 10,000	YES
<i>61-60 – Buildings & Improvements - Current</i>		
Septic Hauler Dump Station	\$ 150,000	YES
<i>62-74 – Equipment - Other</i>		
400KW Generator for treatment plant	\$ 255,000	YES
LS #7 Generator 30KW	\$ 47,000	YES
LS #15 Generator 125KW	\$ 52,320	YES
Pipe and cable utility locator kit	\$ 8,500	YES
<i>63-05 – Construction in Progress - Sewer Systems</i>		
Baylis Ave/Alvita Ave Sewer Collection Capacity Upgrade	\$ 537,965	YES
Utility Relocation and Adjustments (City of Clearlake road projects)	\$ 246,153	YES
SCADA-All Districts Evaluation Upgrades and Accessibility	\$ 200,000	YES
Southeast Treatment Plant Headworks Upgrades-Pipes	\$ 200,000	YES
Southeast Treatment Plant Headworks Upgrades-Screen	\$ 100,000	YES

<u>8355 LACOSAN-NW REGIONAL SYSTEM</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
Septic Hauler Dump Station	\$ 273,932	YES
<i>62-74 – Equipment - Other</i>		
LS #4 Generator 80KW	\$ 57,000	YES
LS #5 Generator 80KW	\$ 57,000	YES
LS #15 Generator 80KW	\$ 57,000	YES
LS #16 Generator 80KW	\$ 57,000	YES
LS #17 Generator 80KW	\$ 57,000	YES
Pipe Inspection Camera Reel SeeSnake	\$ 14,500	YES
Trash Pump 4"	\$ 85,000	YES
<i>63-05 – Construction in Progress - Sewer Systems</i>		
Paradise Cove Lift Station Rehabilitation	\$ 282,571	YES
SCADA - All Districts Evaluation Upgrades and Accessibility	\$ 131,150	YES
I & I Reduction	\$ 100,000	YES

<u>8356 ANDERSON SPRINGS SEWER</u>		
<i>63-05 – Construction in Progress - Sewer Systems</i>		
SCADA -Evaluation Upgrades and Accessibility	\$ 20,000	YES

<u>8460 SPRING VALLEY CAMPGROUND</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
Spring Valley Community Center Paving	\$ 196,088	YES

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<u>8462 SPRING VALLEY CSA #2</u>		
<i>63-02 – Construction in Progress - Bridges</i>		
Lakebed Recovery Project	\$ 346,743	YES
Bridge Construction Project- Cache Creek	\$ 181,300	YES
Bridge Construction Project- Upper Wolf Creek	\$ 2,304,040	YES
Bridge Construction Project- Lower Wolf Creek	\$ 486,000	YES
<i>63-04 – Construction in Progress - Water Systems</i>		
Spring Valley Distribution System Study	\$ 287,139	YES

<u>8466 CSA #6 FINLEY</u>		
<i>63-04 – Construction in Progress - Water Systems</i>		
SCADA -Evaluation Upgrades and Accessibility	\$ 10,000	YES

<u>8473 KONO TAYEE</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
Meter Replacement Program	\$ 42,300	YES
Tank #2 Upgrades Pumps and Cover	\$ 100,000	YES
Well #2 Upgrade	\$ 50,000	YES
<i>63-04 – Construction in Progress - Water Systems</i>		
SCADA -Evaluation Upgrades and Accessibility	\$ 25,000	YES

<u>8480 SODA BAY</u>		
<i>63-04 – Construction in Progress - Water Systems</i>		
Tank Replacement (HMGP Grant)	\$ 800,000	YES
Chart Recorder and PLC Integration	\$ 110,000	YES
Ozone Upgrades	\$ 110,000	YES

<u>8481 NORTH LAKEPORT</u>		
<i>60-00 – Land</i>		
Land Acquisition Pressure Zone 2	\$ 17,000	YES
Land Acquisition Grandview	\$ 99,000	YES
<i>63-04 – Construction in Progress - Water Systems</i>		
SCADA-Evaluation Upgrades and Accessibility	\$ 90,985	YES
Water tank rehabilitation	\$ 200,000	YES

CAPITAL ASSET LIST	FY 26/27 Appropriations	Purchase Authorized Prior to Adopted Budget
<u>8593 KELSEYVILLE WATERWORKS</u>		
<i>62-74 – Equipment - Other</i>		
Well Station #4 Generator 200KW	\$ 77,000	YES
LS #1 Generator 125KW	\$ 51,000	YES
Well Station #7 Generator 150KW	\$ 73,000	YES
LS #3 Generator 30KW	\$ 45,237	YES
<i>63-04 – Construction in Progress - Water Systems</i>		
Live Oak Water Line Replacement	\$ 362,790	YES
SCADA -Evaluation Upgrades and Accessibility- Water	\$ 50,000	YES
Sylar to Konocti Loop upgrades	\$ 375,000	YES
<i>63-05 – Construction in Progress - Sewer Systems</i>		
Tertiary Treatment Plant	\$ 134,044	YES
SCADA -Evaluation Upgrades and Accessibility-Sewer	\$ 50,000	YES
I&I Reduction	\$ 747,525	YES

<u>8695 SPECIAL DISTRICTS ADMINISTRATION</u>		
<i>61-60 – Buildings & Improvements - Current</i>		
Administration Office Roof Replacement	\$ 354,638	YES
<i>62-71 – Equipment - Office</i>		
Software System	\$ 778,000	YES
<i>62-72 – Equipment - Autos & Light Trucks</i>		
1/2 Ton Truck	\$ 53,000	YES
<i>62-74 – Equipment - Other</i>		
1 Ton Truck	\$ 75,000	YES
Valve turning trailer	\$ 120,000	YES
<i>63-05 – Construction in Progress - Sewer Systems</i>		
LACOSAN Full Circle Effluent Pipeline Preliminary Design	\$ 48,513	YES

<u>8799 AIR QUALITY MANAGEMENT DISTRICT</u>		
<i>61-69 – Buildings & Improvements - Prior Year</i>		
Solar installation and Building repair improvements	\$ 200,000	YES
<i>62-71 – Equipment - Office</i>		
Computers, software and servers as needed	\$ 20,000	YES
<i>62-79 – Equipment - Prior Year</i>		
Air Monitoring Equipment: Meteorological	\$ 75,000	YES

<u>9905 CENTRAL GARAGE</u>		
<i>62-72 – Equipment - Autos & Light Trucks</i>		
Pool Vehicle Replacements:		
2026 2WD Mid Size Truck	\$ 40,000	YES

CAPITAL ASSET LIST	FY 26/27 Appropriations	Purchase Authorized Prior to Adopted Budget
<u>9908 HEAVY EQUIPMENT - REPLACEMENT</u>		
<i>62-74 – Equipment - Other</i>		
Used, 2019 Ford F550 (Aerial Truck)	\$ 100,000	YES
New, 2026 F350 XL 4x2 Regular Cab	\$ 65,000	YES
New, Rosco Self Propelled Broom	\$ 112,000	YES

<u>9911 FLEET MAINTENANCE</u>		
<i>62-73 – Equipment - Shop</i>		
Wheel Balancer	\$ 8,500	YES

TOTAL	\$80,068,559
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