

Capital
Improvement
Plan

Section K

FY 2022-23 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	TOTAL COST	FUNDING SOURCE
GENERAL FUND 0001								
LAND - 54100 (over \$0)								
							\$ -	
							\$ -	
LAND IMP. - 54101 (over \$60,000)								
Develop Site Plan	Agriculture - 2601		TBD				\$ -	
Erosion Control	Agriculture - 2601		TBD				\$ -	
							\$ -	
STRUCTURES & IMP. - 54200 (\$60,000)								
Replace lab/storage and shop building roofs	Agriculture - 2601		120,000				\$ 120,000	General Fund / Gas Tax Reimb.
Flooring Replacement	Ettl Hall-7204		28,206				\$ 28,206	General Fund
AV Equipment Install	Ettl Hall-7204		5,000				\$ 5,000	General Fund
Increase Attic Insulation	Agriculture - 2601		TBD				\$ -	
							\$ -	
VEHICLES - 54300 (over \$0)								
Replace vehicle 1622	Agriculture - 2601		35,000				\$ 35,000	General Fund / Gas Tax Reimb.
Replace vehicle 1725	Agriculture - 2601			35,000			\$ 35,000	General Fund / Gas Tax Reimb.
Replace vehicle 1724	Agriculture - 2601			35,000			\$ 35,000	General Fund / Gas Tax Reimb.
Replace vehicle 1608	Agriculture - 2601			35,000			\$ 35,000	General Fund / Gas Tax Reimb.
Replace vehicle 5812	Agriculture - 2601			35,000			\$ 35,000	General Fund / Gas Tax Reimb.
New Small SUV AWD	Plan & Bldg - 2724-31	32,000					\$ 32,000	General Fund / Permit Fees
New Small SUV AWD	Plan & Bldg - 2724-32	32,000					\$ 32,000	General Fund
							\$ -	
4x2mid Size PU to replace 350	Bldg Maint - 1700-370	29,000					\$ 29,000	General Fund
							\$ -	
4x2mid Size PU to replace 398	Bldg Maint - 1700-370	29,000					\$ 29,000	General Fund
Full Size Cargo with lift gate	Custodial - 1700-72	44,000					\$ 44,000	General Fund
							\$ -	
EQUIPMENT - 54301 (over \$5,000)								
Purchase water meter testing bench	Agriculture - 2601	25,000					\$ 25,000	General Fund / Gas Tax Reimb.
Purchase 100 gal petroleum prover	Agriculture - 2601	11,500					\$ 11,500	General Fund / Gas Tax Reimb.
Copier	Auditor - 1201	10,000					\$ 10,000	General Fund
Converence room Equip storage	Agriculture - 2601		TBD				\$ -	General Fund / Gas Tax Reimb.
Sattelite Dish removal	Agriculture - 2601		TBD				\$ -	General Fund / Gas Tax Reimb.
Carry-On Dump Trailer	Bldg Maint - 1700-370	13,495					\$ 13,495	General Fund
							\$ -	
Commercial Ice Machine	Ettl Hall-7204			3,000			\$ 3,000	General Fund
Freezer Replacement	Ettl Hall-7204		900				\$ 900	General Fund
							\$ -	
Cocktail Tables w/storage rack	Ettl Hall-7204			1,200			\$ 1,200	General Fund
Projector Screen	Ettl Hall-7204		200				\$ 200	General Fund
Projector System	Ettl Hall-7204		2,000				\$ 2,000	General Fund
PA System	Ettl Hall-7204		800				\$ 800	General Fund
							\$ -	
SOFTWARE - 54311 (over \$25,000)								
							\$ -	
							\$ -	
							\$ -	
							\$ -	
INFRASTRUCTURE - 54400 (over \$100,000)								
							\$ -	
							\$ -	
							\$ -	
							\$ -	
TOTAL GENERAL FUND		\$ 225,995	\$ 192,106	\$ 144,200	\$ -	\$ -	\$ 562,301	\$562,301
ROAD FUND 0003								
LAND - 54100 (over \$0)								
n/a							\$ -	
LAND IMP. - 54101 (over \$60,000)								
n/a							\$ -	
STRUCTURES & IMP. - 54200 (\$60,000)								
Roads - 3100							\$ -	
Roads - 3100							\$ -	
VEHICLES - 54300 (over \$0)								
4x4 2 Ton Reg Cab pickup (diesel) to replace 504	Roads - 3100-43	100,000					\$ 100,000	Road Fund
4x4 2 Ton Reg Cab pickup (diesel) to replace 513	Roads - 3100-43	102,000					\$ 102,000	Road Fund

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EQUIPMENT - 54301 (over \$5,000)								
John Deere Tractor with Gannon Box-replace #400	Roads - 3100-43	110,000					\$ 110,000	Road Fund
John Deere Tractor with Gannon Box-replace #9509	Roads - 3100-43	110,000					\$ 110,000	Road Fund
							\$ -	
SOFTWARE - 54311 (over \$25,000)								
n/a							\$ -	
INFRASTRUCTURE - 54400 (over \$100,000)								
	Roads - 3100						\$ -	\$8.4 million SACOG Grant / \$1.1 million Road Fund
	Roads - 3100						\$ -	SB1
	Roads - 3100						\$ -	SB1
	Roads - 3100						\$ -	Road Fund
	Roads - 3100						\$ -	90% State Funds / 10% Road Fund
	Roads - 3100						\$ -	State Funds
	Roads - 3100						\$ -	Road Fund
	Roads - 3100						\$ -	Gas Tax
	Roads - 3100						\$ -	Road Fund
	Roads - 3100						\$ -	Road Fund
TOTAL ROAD FUND 0003		\$ 422,000	\$ -	\$ -	\$ -	\$ -	\$ 422,000	\$422,000
BEHAVIORAL HEALTH 0007								
LAND - 54100 (over \$0)								
n/a							\$ -	
LAND IMP. - 54101 (over \$60,000)								
n/a							\$ -	
STRUCTURES & IMP. - 54200 (\$60,000)								
n/a							\$ -	
VEHICLES - 54300 (over \$0)								
New Vehicle	Beh Hlth 4102							
EQUIPMENT - 54301 (over \$5,000)								
Computer Replacement	Beh Hlth 4102	159,000					\$ 159,000	Realignment, MHSA, Private Pay, etc
SOFTWARE - 54311 (over \$25,000)								
Electronic Health Record - Insync	Beh Hlth 4102	762,500					\$ 762,500	Realignment, MHSA, Private Pay, etc
INFRASTRUCTURE - 54400 (over \$100,000)								
n/a							\$ -	
TOTAL BEH HEALTH 0007		\$ 921,500	\$ -	\$ -	\$ -	\$ -	\$ 921,500	\$921,500
WELFARE 0013								
LAND - 54100 (over \$0)								
n/a							\$ -	
LAND IMP. - 54101 (over \$60,000)								
n/a							\$ -	
STRUCTURES & IMP. - 54200 (\$60,000)								
n/a							\$ -	
VEHICLES - 54300 (over \$0)								
Replacement of sedan	Welfare Admin - 5101-220							
Replacement of sedan	Welfare Admin - 5101-220							
Replacement of sedan	Welfare Admin - 5101-230	30,000					\$ 30,000	Welfare Fund 0013
Replacement of minivan	Welfare Admin - 5101-245	30,000					\$ 30,000	Welfare Fund 0013
							\$ -	
EQUIPMENT - 54301 (over \$5,000)								
n/a							\$ -	
SOFTWARE - 54311 (over \$25,000)								
n/a							\$ -	
INFRASTRUCTURE - 54400 (over \$100,000)								
n/a							\$ -	
TOTAL WELFARE 0013		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$60,000
TRIAL COURT 0014								
LAND - 54100 (over \$0)								
n/a							\$ -	
LAND IMP. - 54101 (over \$60,000)								
n/a							\$ -	
STRUCTURES & IMP. - 54200 (\$60,000)								

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Move Probation in one building	Probation - 2304				TBD		\$ -	Trial Court Fund (General Fund)
VEHICLES - 54300 (over \$0)								
Replace cage vehicle 4008	Probation - 2304		60,000				\$ 60,000	1/2 PRCS and 1/2 SB678
EQUIPMENT - 54301 (over \$5,000)								
Security cameras @ Boyd & Center	Probation - 2304	82,500					\$ 82,500	AB109 Public Safety Realignment
SOFTWARE - 54311 (over \$25,000)								
Security camera programming and storage	Probation - 2304	2,500					\$ 2,500	AB109 Public Safety Realignment
INFRASTRUCTURE - 54400 (over \$100,000)								
n/a							\$ -	
TOTAL TRIAL COURT 0014		\$ 85,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 145,000	\$145,000
PUBLIC SAFETY FUND 0015								
LAND - 54100 (over \$0)								
n/a							\$ -	
LAND IMP. - 54101 (over \$60,000)								
n/a							\$ -	
STRUCTURES & IMP. - 54200 (\$60,000)								
Expansion of Existing Evidence Equipment storage area	Coroner - 2201		TBD				\$ -	Public Safety Fund (General Fund)
	Coroner - 2201		TBD				\$ -	Public Safety Fund (General Fund)
VEHICLES - 54300 (over \$0)								
2201-Patrol Vehicle #1 -SUV	Coroner - 2201	98,000	105,300	109,700	115,800		\$ 428,800	Public Safety Fund (General Fund)
2201-Patrol Vehicle #2 -SUV	Coroner - 2201	98,000	105,300	109,700	115,800		\$ 428,800	Public Safety Fund (General Fund)
2201-Patrol Vehicle #3 -SUV	Coroner - 2201	98,000	105,300	109,700	115,800		\$ 428,800	Public Safety Fund (General Fund)
2201-Patrol Vehicle #4 - Truck	Coroner - 2201	100,000	105,300	109,700	115,800		\$ 430,800	Public Safety Fund (General Fund)
2201-Patrol Vehicle #5 - Truck	Coroner - 2201	100,000		109,700			\$ 209,700	Public Safety Fund (General Fund)
2201-Patrol Vehicle #6 - Truck	Coroner - 2201	100,000					\$ 100,000	Public Safety Fund (General Fund)
2201-Patrol Vehicle #7 - Truck	Coroner - 2201	100,000					\$ 100,000	Public Safety Fund (General Fund)
2201-Patrol Vehicle #8 - Truck	Coroner - 2201	100,000					\$ 100,000	Public Safety Fund (General Fund)
2201-Detective Vehicle #1	Coroner - 2201		50,500	50,500	53,000		\$ 154,000	Public Safety Fund (General Fund)
2201-Detective Vehicle #2	Coroner - 2201		50,500		53,000		\$ 103,500	Public Safety Fund (General Fund)
Replace Transport Van	Jail - 2301		82,000	82,000			\$ 164,000	Public Safety Fund (General Fund)
Replacement Sedan	Jail - 2301				41,000		\$ 41,000	Public Safety Fund (General Fund)
Investigator Vehicle (replace 2010)	DA - 2125	20,000					\$ 20,000	Public Safety Fund (General Fund)
Boat Patrol Truck-Replace existing truck #8909			67,000				\$ 67,000	Public Safety Fund (General Fund)
							\$ -	
EQUIPMENT - 54301 (over \$5,000)								
4 Motorola APX6000 Radios	Coroner - 2201	26,000					\$ 26,000	Public Safety Fund (General Fund)
								Fund 0015 Acct 31219 Commnt Fund
2 Patrol K-9 Officers	Coroner - 2201	30,000					\$ 30,000	Balance
Medium Jail Ice Machine	Jail - 2301	12,000					\$ 12,000	Public Safety Fund (General Fund)
Livescan Fingerprint Machine E	Jail - 2301	20,000					\$ 20,000	DNA Fund 0300
Jail K-9 Officer	Jail - 2301	12,000					\$ 12,000	Public Safety Fund (General Fund)
Livescan Fingerprint Machine E	SO Comm-1600	15,000					\$ 15,000	DNA Fund 0300
SOFTWARE - 54311 (over \$25,000)								
n/a							\$ -	
INFRASTRUCTURE - 54400 (over \$100,000)								
Patrol Radio Communication Ir	Coroner - 2201		TBD				\$ -	Public Safety Fund (General Fund)
TOTAL PUB SAFETY FUND 0015		\$ 929,000	\$ 671,200	\$ 681,000	\$ 610,200	\$ -	\$ 2,891,400	\$2,891,400
CAPITAL PROJECT FUND 0016								
LAND - 54100 (over \$0)								
n/a							\$ -	
LAND IMP. - 54101 (over \$60,000)								
Behavioral Health Parking Lot	1819	450,000	450,000				\$ 900,000	Realignment, MHSA, Private Pay, etc
STRUCTURES & IMP. - 54200 (\$60,000)								
TRI CO JUVENILE HALL CONSTR	1808	933,457					\$ 933,457	General Fund
Roof Replacement GS	1800	120,000					\$ 120,000	
Roof Replacement Probation	1800	320,500					\$ 320,500	
Vet Hall Parking Lot Repair	1800	145,000					\$ 145,000	
1130 Civic Center Pkg Lot Repa	1800	40,250					\$ 40,250	
1160 Civic Center Pkg Lot Repa	1800	40,500					\$ 40,500	
Front County Security DS	1800	100,000					\$ 100,000	
Sheriff Replace Wet Sprinkler S	1800	160,000					\$ 160,000	
Sheriff HVAC Redundancy	1800	160,000					\$ 160,000	
Sheriff Improve Ventilation	1800	160,000					\$ 160,000	
Airport Soil Study	3200	24,000					\$ 24,000	Airport Fund
Health - Generator Replacemei	4103-39	160,000					\$ 160,000	Health / Grant

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IT Parking Lot Repair	8145	17,000					\$ 17,000	ISF IT
DA Office Relocation	1809	TBD					\$ -	TBD
1965 Live Oak Bldg Imp	1814	TBD					\$ -	Behavioral Health
Human Services Bldg	1806	TBD					\$ -	General Fund/ HHS
Homekey Project	1818	TBD					\$ -	General Fund/ HHS
VEHICLES - 54300 (over \$0)								
n/a							\$ -	
EQUIPMENT - 54301 (over \$5,000)								
n/a							\$ -	
SOFTWARE - 54311 (over \$25,000)								
n/a							\$ -	
INFRASTRUCTURE - 54400 (over \$100,000)								
n/a							\$ -	
TOTAL CAP PROJ 0016		\$ 2,830,707	\$ 450,000	\$ -	\$ -	\$ -	\$ 3,280,707	\$3,280,707
OTHER FUNDS								
LAND - 54100 (over \$0)								
n/a							\$ -	
LAND IMP. - 54101 (over \$60,000)								
n/a							\$ -	
STRUCTURES & IMP. - 54200 (\$60,000)								
n/a							\$ -	
VEHICLES - 54300 (over \$0)								
n/a							\$ -	
n/a							\$ -	
EQUIPMENT - 54301 (over \$5,000)								
Co Firewall replacement	IT ISF 4581-8145-82	67,000					\$ 67,000	General Fund
SOFTWARE - 54311 (over \$25,000)								
n/a							\$ -	
INFRASTRUCTURE - 54400 (over \$100,000)								
n/a							\$ -	
TOTAL OTHER FUNDS		\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$67,000
GRAND TOTAL ALL FUNDS		\$ 5,541,202	\$ 1,373,306	\$ 825,200	\$ 610,200	\$ -	\$ 8,349,908	\$8,349,908