

Capital  
Improvement  
Plan

Section K

**FY 2023-24 CAPITAL IMPROVEMENT PROGRAM**

| ASSET TYPE   | DEPARTMENT            | FY 2023-24          | FY 2024-25          | FY 2025-26        | FY 2026-27       | FY 2027-28        | TOTAL COST          | FUNDING SOURCE                |
|--|-----------------------|---------------------|---------------------|-------------------|------------------|-------------------|---------------------|-------------------------------|
| <b>GENERAL FUND 0001</b>                                     |                       |                     |                     |                   |                  |                   |                     |                               |
| <b>LAND - 54100 (over \$0)</b>                               |                       |                     |                     |                   |                  |                   |                     |                               |
| N/A  |                       |                     |                     |                   |                  |                   | \$ -                |                               |
| <b>LAND IMP. - 54101 (over \$60,000)</b>                     |                       |                     |                     |                   |                  |                   |                     |                               |
| Develop Site Plan  | Agriculture - 2601    |                     | 100,000             |                   |                  |                   | \$ 100,000          | GF / Gas Tax Reimb            |
| Erosion Control  | Agriculture - 2601    |                     | 100,000             |                   |                  |                   | \$ 100,000          | GF / Gas Tax Reimb            |
| Parking Lot Resurfacing                                      | Agriculture - 2601    |                     | 250,000             |                   |                  |                   | \$ 250,000          | GF / Gas Tax Reimb            |
| Parking Lot Resurfacing                                      | Library - 6201        |                     |                     | 250,000           |                  |                   | \$ 250,000          | General Fund                  |
| <b>STRUCTURES &amp; IMP. - 54200 (\$60,000)</b>              |                       |                     |                     |                   |                  |                   |                     |                               |
| Main Building insulation                                     | Agriculture - 2601    |                     | 60,000              |                   |                  |                   | \$ 60,000           | GF / Gas Tax Reimb            |
| Dumpster Enclosure   | Agriculture - 2601    |                     | 60,000              |                   |                  |                   | \$ 60,000           | GF / Gas Tax Reimb            |
| Replace lab/storage and shop building roofs                  | Agriculture - 2601    |                     | 120,000             |                   |                  |                   | \$ 120,000          | GF / Gas Tax Reimb            |
| Painting Buildings   | Agriculture - 2601    |                     |                     | 60,000            |                  | 60,000            | \$ 120,000          | GF / Gas Tax Reimb            |
| 680 N. Walton Ave Sitting Area                               | Bldg Maint - 1700-373 | 25,000              |                     |                   |                  |                   | \$ 25,000           | Federal, State & Realignment  |
| Business Office Remodel - Cubicles, Carpet, Pai              | Bldg Maint - 1700-373 | 88,000              |                     |                   |                  |                   | \$ 88,000           | Future of PH Grant            |
| Concrete Slab for Connex Boxes                               | Bldg Maint - 1700-373 | 8,000               |                     |                   |                  |                   | \$ 8,000            | Future of PH Grant            |
| Replace Laminate on Cabinets                                 | Bldg Maint - 1700-373 | 10,000              |                     |                   |                  |                   | \$ 10,000           | Future of PH Grant            |
| Floor Leveling   | Clerk-2710            | 130,000             |                     |                   |                  |                   | \$ 130,000          | General Fund                  |
| ADA Furniture & New Counter (Acct 52130)                     | Clerk-2710            |                     | 110,000             |                   |                  |                   | \$ 110,000          | General Fund                  |
| Replace HVAC (Acct 52130)                                    | Clerk-2710            |                     | 30,000              |                   |                  |                   | \$ 30,000           | General Fund                  |
| Carpet Replacement (Acct 52130)                              | Clerk-2710            |                     | 50,000              |                   |                  |                   | \$ 50,000           | General Fund                  |
| Restroom Flooring (Acct 52130)                               | Clerk-2710            |                     | 10,000              |                   |                  |                   | \$ 10,000           | General Fund                  |
| Exterior & Interior Painting (Acct 52130)                    | Clerk-2710            |                     | 60,000              |                   |                  |                   | \$ 60,000           | General Fund                  |
| Exterior Painting Building                                   | Ettl Hall-7204        |                     | 55,250              |                   |                  |                   | \$ 55,250           | General Fund                  |
| Remodel Sutter Branch  | Library - 6201        |                     |                     | 60,000            |                  |                   | \$ 60,000           | Possible Grant/ General Fund  |
| Exterior Painting Building                                   | Museum-7201           |                     | 55,250              |                   |                  |                   | \$ 55,250           | General Fund                  |
| Floor Leveling   | Recorder-2706         | 130,000             |                     |                   |                  |                   | \$ 130,000          | Recorder's Fund               |
| ADA Furniture & New Counter (Acct 52130)                     | Recorder-2706         |                     | 110,000             |                   |                  |                   | \$ 110,000          | Recorder's Fund               |
| Replace HVAC (Acct 52130)                                    | Recorder-2706         |                     | 30,000              |                   |                  |                   | \$ 30,000           | Recorder's Fund               |
| Carpet Replacement (Acct 52130)                              | Recorder-2706         |                     | 50,000              |                   |                  |                   | \$ 50,000           | Recorder's Fund               |
| Restroom Flooring (Acct 52130)                               | Recorder-2706         |                     | 10,000              |                   |                  |                   | \$ 10,000           | Recorder's Fund               |
| Exterior & Interior Painting (Acct 52130)                    | Recorder-2706         |                     | 55,000              |                   |                  |                   | \$ 55,000           | Recorder's Fund               |
| Window Coverings (Acct 52130)                                | Recorder-2706         |                     | 15,000              |                   |                  |                   | \$ 15,000           | Recorder's Fund               |
| ADA Compliant Baby Changing Tables in Restrooms (Acct 52130) | Recorder-2706         |                     | 5,500               |                   |                  |                   | \$ 5,500            | Recorder's Fund               |
| <b>VEHICLES - 54300 (over \$0)</b>                           |                       |                     |                     |                   |                  |                   |                     |                               |
| Replace vehicle 1622   | Agriculture - 2601    |                     |                     | 40,000            |                  |                   | \$ 40,000           | GF / Gas Tax Reimb            |
| Replace vehicle 1724   | Agriculture - 2601    |                     | 40,000              |                   |                  |                   | \$ 40,000           | GF / Gas Tax Reimb            |
| Replace vehicle 1725   | Agriculture - 2601    |                     | 40,000              |                   |                  |                   | \$ 40,000           | GF / Gas Tax Reimb            |
| Replace vehicle 1608   | Agriculture - 2601    |                     |                     |                   | 40,000           |                   | \$ 40,000           | GF / Gas Tax Reimb            |
| Replace vehicle 5812   | Agriculture - 2601    |                     |                     |                   |                  | 50,000            | \$ 50,000           | GF / Gas Tax Reimb            |
| Small SUV (AWD)  | Env. Health-2725      |                     | 37,000              |                   |                  |                   | \$ 37,000           | Permit Fees/ PH Realign       |
| Full Size Passenger Van                                      | Farm Advisor - 6301   | 39,000              |                     |                   |                  |                   | \$ 39,000           | General Fund 63%, Yuba Co 37% |
| Cargo Minivan  | GS Custod - 170072    | 45,000              |                     |                   |                  |                   | \$ 45,000           | General Fund                  |
| Cargo Minivan  | GS Custod - 170072    | 45,000              |                     |                   |                  |                   | \$ 45,000           | General Fund                  |
| 4x2 3/4 ton Ext. Cab Pickup                                  | GS Maint - 170070     |                     |                     | 71,000            |                  |                   | \$ 71,000           | General Fund                  |
| Small SUV (AWD)  | Plan/Bldg-2724-31     |                     | 37,000              |                   |                  |                   | \$ 37,000           | General Fund                  |
| Small SUV (AWD)  | Plan/Bldg-2724-32     |                     | 37,000              |                   |                  |                   | \$ 37,000           | General Fund                  |
| <b>EQUIPMENT - 54301 (over \$5,000)</b>                      |                       |                     |                     |                   |                  |                   |                     |                               |
| Water Meter Testing Bench                                    | Agriculture - 2601    |                     | 5,000               |                   |                  |                   | \$ 5,000            | GF / Gas Tax Reimb            |
| Elect Vehicle Equip Tester                                   | Agriculture - 2601    |                     |                     |                   | 50,000           |                   | \$ 50,000           | General Fund                  |
| Commercial Ice Machine                                       | Ettl Hall-7204        |                     | 3,000               |                   |                  |                   | \$ 3,000            | General Fund                  |
| Cocktail Tables w/storage rack                               | Ettl Hall-7204        |                     | 1,200               |                   |                  |                   | \$ 1,200            | General Fund                  |
| Projector System   | Ettl Hall-7204        |                     |                     | 2,000             |                  |                   | \$ 2,000            | General Fund                  |
| Refrigerators (2)  | Ettl Hall-7204        |                     |                     | 6,000             |                  |                   | \$ 6,000            | General Fund                  |
| Portable buffet Servers                                      | Ettl Hall-7204        |                     | 9,000               |                   |                  |                   | \$ 9,000            | General Fund                  |
| AV Equipment Install   | Ettl Hall-7204        |                     | 5,000               |                   |                  |                   | \$ 5,000            | General Fund                  |
| Shade Cover for Patio  | Ettl Hall-7204        |                     |                     |                   |                  | 5,000             | \$ 5,000            | General Fund                  |
| Network Security System- Cameras                             | Museum-7201           |                     | 9,500               |                   |                  |                   | \$ 9,500            | General Fund                  |
| 1 Cummins Allison Counterfeit Machine                        | Treasurer - 1202      |                     | 6,500               |                   |                  |                   | \$ 6,500            | General Fund                  |
| <b>SOFTWARE - 54311 (over \$25,000)</b>                      |                       |                     |                     |                   |                  |                   |                     |                               |
| GIS Flyover  | Agriculture - 2601    |                     | 50,000              | 50,000            |                  |                   | \$ 100,000          | GF / Gas Tax Reimb            |
| Clearwater Investment Software                               | Treasurer - 1202      |                     | 25,000              |                   |                  |                   | \$ 25,000           | General Fund                  |
| Workday ERP  | Workday - 1820        |                     | 1,300,000           |                   |                  |                   | \$ 1,300,000        | AARP                          |
| <b>INFRASTRUCTURE - 54400 (over \$100,000)</b>               |                       |                     |                     |                   |                  |                   |                     |                               |
| N/A  |                       |                     |                     |                   |                  |                   | \$ -                |                               |
| <b>TOTAL GENERAL FUND 0001</b>                               |                       | <b>\$ 1,900,500</b> | <b>\$ 1,631,700</b> | <b>\$ 468,000</b> | <b>\$ 90,000</b> | <b>\$ 115,000</b> | <b>\$ 4,205,200</b> |                               |

**FY 2023-24 CAPITAL IMPROVEMENT PROGRAM**

| ASSET TYPE                                      | DEPARTMENT           | FY 2023-24          | FY 2024-25          | FY 2025-26  | FY 2026-27  | FY 2027-28  | TOTAL COST          | FUNDING SOURCE   |
|---|----------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|--|
| <b>ROAD FUND 0003</b>                           |                      |                     |                     |             |             |             |                     |  |
| <u>LAND - 54100 (over \$0)</u>                  |                      |                     |                     |             |             |             |                     |  |
| N/A   |                      |                     |                     |             |             |             | \$ -                |  |
| <u>LAND IMP. - 54101 (over \$60,000)</u>        |                      |                     |                     |             |             |             |                     |  |
| N/A   |                      |                     |                     |             |             |             | \$ -                |  |
| <u>STRUCTURES &amp; IMP. - 54200 (\$60,000)</u> |                      |                     |                     |             |             |             |                     |  |
| Acacia /Sutter Rehab Proj                       | Roads - 3100-43      | 1,064,650           |                     |             |             |             | \$ 1,064,650        | Road Fund  |
| Trowbridge Rehab Proj                           | Roads - 3100-43      | 1,064,650           |                     |             |             |             | \$ 1,064,650        | Road Fund  |
| <u>VEHICLES - 54300 (over \$0)</u>              |                      |                     |                     |             |             |             |                     |  |
| 4x4 3/4 ton Crew Cab Pickup DSL                 | Roads - 3100-43      | 91,000              |                     |             |             |             | \$ 91,000           | Road Fund  |
| New Transfer Set: Truck & Trailer               | Roads - 3100-43      | 184,000             |                     |             |             |             | \$ 184,000          | Road Fund  |
| New Transfer Set: Truck & Trailer               | Roads - 3100-43      | 119,000             |                     |             |             |             | \$ 119,000          | Road Fund  |
| 10 wheel dump truck                             | Roads - 3100-43      | 236,000             |                     |             |             |             | \$ 236,000          | Road Fund  |
| Spray Truck                                     | Roads - 3100-43      | 207,000             |                     |             |             |             | \$ 207,000          | Road Fund  |
| Flatbed/ Spray Truck                            | Roads - 3100-43      | 148,000             |                     |             |             |             | \$ 148,000          | Road Fund  |
| Dump Truck                                      | Roads - 3100-43      | 205,000             |                     |             |             |             | \$ 205,000          | Road Fund  |
| 4x4 1/2 ton Ext. Cab PU                         | Road/Engin - 3100-44 | 55,000              |                     |             |             |             | \$ 55,000           | Road Fund  |
| <u>EQUIPMENT - 54301 (over \$5,000)</u>         |                      |                     |                     |             |             |             |                     |  |
| PBM herbicide sprayer                           | Roads - 3100-43      | 14,000              |                     |             |             |             | \$ 14,000           | Road Fund  |
| Felling Trailer                                 | Roads - 3100-43      | 27,067              |                     |             |             |             | \$ 27,067           | Road Fund  |
| <u>SOFTWARE - 54311 (over \$25,000)</u>         |                      |                     |                     |             |             |             |                     |  |
| N/A   |                      |                     |                     |             |             |             | \$ -                |  |
| <u>INFRASTRUCTURE - 54400 (over \$100,000)</u>  |                      |                     |                     |             |             |             |                     |  |
| Sanders Bridge Project                          | Roads - 3100-46      | 219,457             |                     |             |             |             | \$ 219,457          | Road Fund  |
| Hopkins Culver Project                          | Roads - 3100-46      | 130,457             |                     |             |             |             | \$ 130,457          | Road Fund  |
| <b>TOTAL ROAD FUND 0003</b>                     |                      | <b>\$ 3,765,281</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,765,281</b> |  |
| <b>BEHAVIORAL HEALTH 0007</b>                   |                      |                     |                     |             |             |             |                     |  |
| <u>LAND - 54100 (over \$0)</u>                  |                      |                     |                     |             |             |             |                     |  |
| N/A   |                      |                     |                     |             |             |             | \$ -                |  |
| <u>LAND IMP. - 54101 (over \$60,000)</u>        |                      |                     |                     |             |             |             |                     |  |
| Parking Lot Resurfacing                         | Beh Health-4102      |                     | 2,000,000           |             |             |             | \$ 2,000,000        | Realignment, BHCIP Grant Funds and Development Impact Fees                             |
| 545 A/B Garden Hwy SUDS/First Steps Office      | Beh Health-4102-154  |                     | TBD                 |             |             |             | \$ -                | SABG Perinatal/Opioid Funding/Other  |
| <u>STRUCTURES &amp; IMP. - 54200 (\$60,000)</u> |                      |                     |                     |             |             |             |                     |  |
| Ligature Risk Remodel                           |                      | TBD                 | TBD                 |             |             |             | \$ -                | Currently developing estimate; will take to the Board for approval as soon as possible |
| Anti-Climb Fence                                |                      | TBD                 | TBD                 |             |             |             | \$ -                |  |
| Sump-pump Site Drainage                         |                      | TBD                 | TBD                 |             |             |             | \$ -                |  |
| <u>VEHICLES - 54300 (over \$0)</u>              |                      |                     |                     |             |             |             |                     |  |
| Cargo Minivan (Repl 1518)                       | Beh Health 4102-101  |                     | 39,000              |             |             |             | \$ 39,000           | Realignment  |
| Mid Size SUV w/ Cage                            | Beh Health 4102-107  | 45,000              |                     |             |             |             | \$ 45,000           | Realignment  |
| Minivan (Replaces 1821)                         | Beh Health 4102-107  |                     | 35,000              |             |             |             | \$ 35,000           | Realignment  |
| Mid Size SUV (Repl 1755)                        | Beh Health 4102-107  |                     | 45,000              |             |             |             | \$ 45,000           | Realignment  |
| <u>EQUIPMENT - 54301 (over \$5,000)</u>         |                      |                     |                     |             |             |             |                     |  |
| 1965 LO Conference Rooms Remodel                | Beh Health 4102-101  |                     | 10,000              |             |             |             | \$ 10,000           | Federal, State & Realignment   |
| <u>SOFTWARE - 54311 (over \$25,000)</u>         |                      |                     |                     |             |             |             |                     |  |
| N/A   |                      |                     |                     |             |             |             | \$ -                |  |
| <u>INFRASTRUCTURE - 54400 (over \$100,000)</u>  |                      |                     |                     |             |             |             |                     |  |
| N/A   |                      |                     |                     |             |             |             | \$ -                |  |
| <b>TOTAL BEHAVIORAL HEALTH FUND 0007</b>        |                      | <b>\$ 45,000</b>    | <b>\$ 2,129,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,174,000</b> |  |

**FY 2023-24 CAPITAL IMPROVEMENT PROGRAM**

| ASSET TYPE  | DEPARTMENT              | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | TOTAL COST | FUNDING SOURCE                     |
|---|-------------------------|------------|------------|------------|------------|------------|------------|------------------------------------|
| <b>MENTAL HEALTH SERVICES ACT FUND 0008</b>                               |                         |            |            |            |            |            |            |                                    |
| <u>LAND - 54100 (over \$0)</u>  |                         |            |            |            |            |            |            |                                    |
| N/A   |                         |            |            |            |            |            | \$ -       |                                    |
| <u>LAND IMP. - 54101 (over \$60,000)</u>                                  |                         |            |            |            |            |            |            |                                    |
| N/A   |                         |            |            |            |            |            | \$ -       |                                    |
| <u>STRUCTURES &amp; IMP. - 54200 (\$60,000)</u>                           |                         |            |            |            |            |            |            |                                    |
| 807/809 Plumas Street - Creating Enclosed Office Space                    | MHSA - 4104-701/702     |            | 150,000    |            |            |            | \$ 150,000 | MHSA-CSS                           |
| SYBH Adult Services - Refresh of 1965 LO. Multi-Year, Will Need Estimates | MHSA - 4104-705         |            | 20,000     | 20,000     | 20,000     | 20,000     | \$ 80,000  | MHSA CSS                           |
| <u>VEHICLES - 54300 (over \$0)</u>  |                         |            |            |            |            |            |            |                                    |
| Full Size Passenger Van (Replaces 384)                                    | MHSA - 4104-704         |            | 40,000     |            |            |            | \$ 40,000  | MHSA CSS                           |
| Mid Size Sedan (Repl 8814)  | MHSA - 4104-704         |            | 34,000     |            |            |            | \$ 34,000  | MHSA CSS                           |
| Mid Size SUV (Repl 8914)  | MHSA - 4104-704         |            | 42,000     |            |            |            | \$ 42,000  | MHSA CSS                           |
| <u>EQUIPMENT - 54301 (over \$5,000)</u>                                   |                         |            |            |            |            |            |            |                                    |
| N/A   |                         |            |            |            |            |            | \$ -       |                                    |
| <u>SOFTWARE - 54311 (over \$25,000)</u>                                   |                         |            |            |            |            |            |            |                                    |
| N/A   |                         |            |            |            |            |            | \$ -       |                                    |
| <u>INFRASTRUCTURE - 54400 (over \$100,000)</u>                            |                         |            |            |            |            |            |            |                                    |
| N/A   |                         |            |            |            |            |            | \$ -       |                                    |
| <b>TOTAL MENTAL HEALTH SERVICES ACT FUND 0008</b>                         |                         | \$ -       | \$ 286,000 | \$ 20,000  | \$ 20,000  | \$ 20,000  | \$ 346,000 |                                    |
| <b>PUBLIC HEALTH FUND 0012</b>  |                         |            |            |            |            |            |            |                                    |
| <u>LAND - 54100 (over \$0)</u>  |                         |            |            |            |            |            |            |                                    |
| N/A   |                         |            |            |            |            |            | \$ -       |                                    |
| <u>LAND IMP. - 54101 (over \$60,000)</u>                                  |                         |            |            |            |            |            |            |                                    |
| N/A   |                         |            |            |            |            |            | \$ -       |                                    |
| <u>STRUCTURES &amp; IMP. - 54200 (\$60,000)</u>                           |                         |            |            |            |            |            |            |                                    |
| Better Way Operations Trailer Renovations                                 | Homeless Svcs - 4121    |            | 20,000     |            |            |            | \$ 20,000  | HHAP Funding/GF                    |
| Better Way - Replace Heating/Air Units                                    | Homeless Svcs - 4121    |            | 50,000     |            |            |            | \$ 50,000  | CDBG/TBD                           |
| Better Way - Replacement of Tough Sheds                                   | Homeless Svcs - 4121    |            |            |            |            | 100,000    | \$ 100,000 | TBD                                |
| Door Relocation for Med Room  | Public Health - 4103    |            | 10,000     |            |            |            | \$ 10,000  | Future of Public Health Funding/GF |
| Public Health EP Room Cubicles/Carpet                                     | Public Health - 4103    |            | 45,000     |            |            |            | \$ 45,000  | Future of Public Health Funding    |
| Public Health Employee Restroom Renovation                                | Public Health - 4103    |            |            | 65,000     |            |            | \$ 65,000  | Development Impact Fees/GF         |
| Public Health Shelving Replacement  | Public Health - 4103    |            |            | 50,000     |            |            | \$ 50,000  | Future of Public Health Funding/GF |
| Heath Education Cubicles/Carpet   | Public Health - 4103    |            |            |            | 80,000     |            | \$ 80,000  | Future of Public Health Funding/GF |
| Public Health Public Restroom Renovation                                  | Public Health - 4103    |            |            |            | 75,000     |            | \$ 75,000  | Development Impact Fees/GF         |
| Public Health Flooring  | Public Health - 4103    |            |            |            |            | 30,000     | \$ 30,000  | Development Impact Fees/GF         |
| Lab Configuration   | Public Health - 4103    |            | 21,000     |            |            |            | \$ 21,000  | Future of Public Health Funding    |
| <u>VEHICLES - 54300 (over \$0)</u>  |                         |            |            |            |            |            |            |                                    |
| Mid Size SUV  | Homeless Svcs-4121-33   |            | 45,000     |            |            |            | \$ 45,000  | CMSP LICN Grant                    |
| <u>EQUIPMENT - 54301 (over \$5,000)</u>                                   |                         |            |            |            |            |            |            |                                    |
| Exam Room Equipment   | Public Health - 4103-39 |            | 50,000     |            |            |            | \$ 50,000  | Federal, State & Realignment       |
| <u>SOFTWARE - 54311 (over \$25,000)</u>                                   |                         |            |            |            |            |            |            |                                    |
| N/A   |                         |            |            |            |            |            | \$ -       |                                    |
| <u>INFRASTRUCTURE - 54400 (over \$100,000)</u>                            |                         |            |            |            |            |            |            |                                    |
| N/A   |                         |            |            |            |            |            | \$ -       |                                    |
| <b>TOTAL PUBLIC HEALTH FUND 0012</b>                                      |                         | \$ 95,000  | \$ 146,000 | \$ 115,000 | \$ 155,000 | \$ 130,000 | \$ 641,000 |                                    |

**FY 2023-24 CAPITAL IMPROVEMENT PROGRAM**

| ASSET TYPE   | DEPARTMENT            | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | TOTAL COST | FUNDING SOURCE               |
|--|-----------------------|------------|------------|------------|------------|------------|------------|------------------------------|
| <b>WELFARE FUND 0013</b>                           |                       |            |            |            |            |            |            |                              |
| <b>LAND - 54100 (over \$0)</b>                     |                       |            |            |            |            |            |            |                              |
| N/A  |                       |            |            |            |            |            | \$ -       |                              |
| <b>LAND IMP. - 54101 (over \$60,000)</b>           |                       |            |            |            |            |            |            |                              |
| N/A  |                       |            |            |            |            |            | \$ -       |                              |
| <b>STRUCTURES &amp; IMP. - 54200 (\$60,000)</b>    |                       |            |            |            |            |            |            |                              |
| Employment & Eligibility-539 GH ABC Carpet         | Social Svcs - 5101-30 |            | 62,300     |            |            |            | \$ 62,300  | Federal, State & Realignment |
| <b>VEHICLES - 54300 (over \$0)</b>                 |                       |            |            |            |            |            |            |                              |
| Mid Size Sedan                                     | Social Svcs - 5101-20 | 40,000     |            |            |            |            | \$ 40,000  | Federal, State & Realignment |
| Passenger Minivan                                  | Social Svcs - 5101-20 | 41,000     |            |            |            |            | \$ 41,000  | Federal, State & Realignment |
| Rebudget 2 Passenger Minivans                      | Social Svcs - 5101-20 | 82,000     |            |            |            |            | \$ 82,000  | Federal, State & Realignment |
| Rebudget 2 Mid Size Sedans                         | Social Svcs - 5101-20 | 80,000     |            |            |            |            | \$ 80,000  | Federal, State & Realignment |
| Mid Size Sedan                                     | Social Svcs - 5101-30 | 40,000     |            |            |            |            | \$ 40,000  | Federal, State & Realignment |
| Mid Size Sedan                                     | Social Svcs - 5101-45 | 40,000     |            |            |            |            | \$ 40,000  | Federal, State & Realignment |
| <b>EQUIPMENT - 54301 (over \$5,000)</b>            |                       |            |            |            |            |            |            |                              |
| CalWORKS & Employment Services-New Phone System@HO | Soc Svc (E&E) 5101    |            | TBD        |            |            |            | \$ -       | Federal, State & Realignment |
| Employment & Eligibility-Paging System             | Soc Svc (E&E) 5101-30 | 10,500     |            |            |            |            | \$ 10,500  | Federal, State & Realignment |
| New Phone System @190 & 680 Walton                 | Soc Svc (E&E) 5102    |            |            | TBD        |            |            | \$ -       | Federal, State & Realignment |
| Adult Protection Services Office Move              | Social Svcs - 5101-20 |            |            | TBD        |            |            | \$ -       | Federal, State & Realignment |
| Children's-463 Move Modular Furniture              | Social Svcs - 5101-20 |            | 68,900     |            |            |            | \$ 68,900  | Federal, State & Realignment |
| Children's 463 Move Cubicle Data Cabling           | Social Svcs - 5101-20 |            | 26,600     |            |            |            | \$ 26,600  | Federal, State & Realignment |
| Children's-463 Move Phone and Access Contro        | Social Svcs - 5101-20 |            | 23,400     |            |            |            | \$ 23,400  | Federal, State & Realignment |
| <b>SOFTWARE - 54311 (over \$25,000)</b>            |                       |            |            |            |            |            |            |                              |
| N/A  |                       |            |            |            |            |            | \$ -       |                              |
| <b>INFRASTRUCTURE - 54400 (over \$100,000)</b>     |                       |            |            |            |            |            |            |                              |
| N/A  |                       |            |            |            |            |            | \$ -       |                              |
| <b>TOTAL WELFARE FUND 0013</b>                     |                       | \$ 333,500 | \$ 181,200 | \$ -       | \$ -       | \$ -       | \$ 514,700 |                              |
| <b>TRIAL COURT 0014</b>                            |                       |            |            |            |            |            |            |                              |
| <b>LAND - 54100 (over \$0)</b>                     |                       |            |            |            |            |            |            |                              |
| N/A  |                       |            |            |            |            |            | \$ -       |                              |
| <b>LAND IMP. - 54101 (over \$60,000)</b>           |                       |            |            |            |            |            |            |                              |
| N/A  |                       |            |            |            |            |            | \$ -       |                              |
| <b>STRUCTURES &amp; IMP. - 54200 (\$60,000)</b>    |                       |            |            |            |            |            |            |                              |
| Move both Probation units under one roof           | Probation - 2304      |            |            |            | TBD        |            | \$ -       | General Fund                 |
| <b>VEHICLES - 54300 (over \$0)</b>                 |                       |            |            |            |            |            |            |                              |
| Replace cage vehicle 4008                          | Probation - 2304      |            | 60,000     |            |            |            | \$ 60,000  | 1/2 PRCS and 1/2 SB678       |
| Caged Van  | Probation - 2304      |            | 45,000     |            |            |            | \$ 45,000  | 100% SB823 - Fund 0175       |
| Replace PTS Car                                    | Probation - 2304      |            | 38,000     |            |            |            | \$ 38,000  | 100% SB129                   |
| <b>EQUIPMENT - 54301 (over \$5,000)</b>            |                       |            |            |            |            |            |            |                              |
| Encrypted Radios - 2                               | Probation - 2304      | 12,000     |            |            |            |            | \$ 12,000  | 100% PRCS - 000              |
| Encrypted Radios - 2                               | Probation - 2304      | 12,000     |            |            |            |            | \$ 12,000  | 100% YOBG - 480              |
| Encrypted Radios - 3                               | Probation - 2304      | 18,000     |            |            |            |            | \$ 18,000  | 100% SB678 - 340             |
| Replacement of office furniture                    | Public Def - 2106     |            | 12,500     |            |            |            | \$ 12,500  | General Fund                 |
| <b>SOFTWARE - 54311 (over \$25,000)</b>            |                       |            |            |            |            |            |            |                              |
| N/A  |                       |            |            |            |            |            | \$ -       |                              |
| <b>INFRASTRUCTURE - 54400 (over \$100,000)</b>     |                       |            |            |            |            |            |            |                              |
| N/A  |                       |            |            |            |            |            | \$ -       |                              |
| <b>TOTAL TRIAL COURT FUND 0014</b>                 |                       | \$ 42,000  | \$ 155,500 | \$ -       | \$ -       | \$ -       | \$ 197,500 |                              |

**FY 2023-24 CAPITAL IMPROVEMENT PROGRAM**

| ASSET TYPE   | DEPARTMENT         | FY 2023-24          | FY 2024-25          | FY 2025-26          | FY 2026-27          | FY 2027-28          | TOTAL COST           | FUNDING SOURCE                      |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------------------------|
| <b>PUBLIC SAFETY FUND 0015</b>                     |                    |                     |                     |                     |                     |                     |                      |                                     |
| <b>LAND - 54100 (over \$0)</b>                     |                    |                     |                     |                     |                     |                     |                      |                                     |
| N/A  |                    |                     |                     |                     |                     |                     | \$ -                 |                                     |
| <b>LAND IMP. - 54101 (over \$60,000)</b>           |                    |                     |                     |                     |                     |                     |                      |                                     |
| N/A  |                    |                     |                     |                     |                     |                     | \$ -                 |                                     |
| <b>STRUCTURES &amp; IMP. - 54200 (\$60,000)</b>    |                    |                     |                     |                     |                     |                     |                      |                                     |
| Dispatch Remodel                                   | Sheriff - 1600     | 200,000             |                     |                     |                     |                     | \$ 200,000           | COPS Fund 0155-Facility Project     |
| Removal of grill grates and retrofit               | Jail - 2301        |                     | 100,000             | 100,000             |                     |                     | \$ 200,000           | General Fund                        |
| Update lighting throughout jail facility (old con) | Jail - 2301        |                     | 340,000             |                     |                     |                     | \$ 340,000           | General Fund                        |
| Retrofit of showers and furniture in housing area  | Jail - 2301        |                     | 80,000              | 80,000              |                     | 80,000              | \$ 240,000           | General Fund                        |
| Main Jail Flooring Update (old construction)       | Jail - 2301        |                     | 88,000              | 88,000              | 88,000              |                     | \$ 264,000           | General Fund                        |
| Medium Flooring Replacement                        | Jail - 2301        |                     | 88,000              |                     |                     |                     | \$ 88,000            | General Fund                        |
| <b>VEHICLES - 54300 (over \$0)</b>                 |                    |                     |                     |                     |                     |                     |                      |                                     |
| Replace truck #8909                                | Boat Patrol - 2205 |                     | 105,000             |                     |                     |                     | \$ 105,000           | General Fund                        |
| Replace Sedan                                      | Jail - 2301        |                     |                     | 42,000              |                     |                     | \$ 42,000            | General Fund                        |
| Replace Transport Van                              | Jail - 2301        | 88,000              | 88,000              |                     |                     |                     | \$ 176,000           | General Fund                        |
| Civil Deputy Vehicle                               | Sheriff - 2201     |                     | 140,000             |                     |                     |                     | \$ 140,000           | Civil Fund 0210                     |
| Mid Size SUV Police Interceptor (K9)               | Sheriff - 2201     | 119,000             | 139,000             | 159,000             | 179,000             | 199,000             | \$ 795,000           | General Fund                        |
| Mid Size SUV Police Interceptor                    | Sheriff - 2201     | 115,000             | 135,000             | 155,000             | 175,000             | 195,000             | \$ 775,000           | General Fund                        |
| Mid Size SUV Police Interceptor                    | Sheriff - 2201     | 115,000             | 135,000             | 155,000             | 175,000             | 195,000             | \$ 775,000           | General Fund                        |
| Mid Size SUV Police Interceptor                    | Sheriff - 2201     | 72,000              | 84,000              |                     | 95,000              |                     | \$ 251,000           | General Fund                        |
| 4x4 1/2 Ton Police Responder Crew Cab PU           | Sheriff - 2201     | 117,000             | 137,000             | 157,000             | 177,000             | 197,000             | \$ 785,000           | General Fund                        |
| 4x4 1/2 Ton Police Responder Crew Cab PU           | Sheriff - 2201     |                     | 137,000             | 157,000             | 177,000             | 197,000             | \$ 668,000           | General Fund                        |
| 4x4 1/2 Ton Police Responder Crew Cab PU           | Sheriff - 2201     |                     | 137,000             | 157,000             | 177,000             | 197,000             | \$ 668,000           | General Fund                        |
| 4x4 1/2 Ton Police Responder Crew Cab PU           | Sheriff - 2201     | 117,000             |                     |                     |                     |                     | \$ 117,000           | Insurance Reimbursement             |
| <b>EQUIPMENT - 54301 (over \$5,000)</b>            |                    |                     |                     |                     |                     |                     |                      |                                     |
| Jail Cameras & Servers (14 cameras)                | Jail - 2301        |                     | 500,000             |                     |                     |                     | \$ 500,000           | General Fund                        |
| Replacement of cameras (20 per year/116 total)     | Jail - 2301        |                     |                     | 25,000              | 25,000              | 25,000              | \$ 75,000            | General Fund                        |
| Jail Refrigerators                                 | Jail - 2301        |                     |                     | 45,000              |                     |                     | \$ 45,000            | General Fund                        |
| Jail Television/Communication Project              | Jail - 2301        | 100,000             |                     |                     |                     |                     | \$ 100,000           | CCP Public Safety Realignment       |
| Radio Room Consolettes                             | Sheriff - 1600     | 39,000              | 26,000              |                     |                     |                     | \$ 65,000            | General Fund                        |
| 20 Patrol Vehicle Tablet/Computer Replacement      | Sheriff - 2201     |                     | 140,000             |                     |                     |                     | \$ 140,000           | General Fund                        |
| 14 Motorola APX6000 Radios                         | Sheriff - 2201     | 91,000              | 39,000              | 45,000              | 50,000              | 55,000              | \$ 280,000           | General Fund                        |
| 1 Patrol K9 Officer                                | Sheriff - 2201     | 18,000              |                     | 22,000              |                     |                     | \$ 40,000            | General Fund                        |
| Replace kitchen equipment (stove, dishwasher)      | SO Trng Ctr- 2204  |                     | 20,000              | 20,000              |                     | 30,000              | \$ 70,000            | General Fund                        |
| <b>SOFTWARE - 54311 (over \$25,000)</b>            |                    |                     |                     |                     |                     |                     |                      |                                     |
| N/A  |                    |                     |                     |                     |                     |                     | \$ -                 |                                     |
| <b>INFRASTRUCTURE - 54400 (over \$100,000)</b>     |                    |                     |                     |                     |                     |                     |                      |                                     |
| Air Conditioning at Jail                           | Jail - 2301        |                     | 4,000,000           |                     |                     |                     | \$ 4,000,000         | TBD                                 |
| Patrol Radio Communication Improvement/Tower       | Sheriff - 2201     |                     | TBD                 | TBD                 | TBD                 | TBD                 | \$ -                 | General Fund                        |
| Training Center Bathroom                           | SO Trng Ctr- 2204  |                     | 300,000             |                     |                     |                     | \$ 300,000           | General Fund                        |
| Training Center Tower and Electrical               | SO Trng Ctr- 2204  |                     |                     | 300,000             |                     |                     | \$ 300,000           | General Fund                        |
| <b>TOTAL PUBLIC SAFETY FUND 0015</b>               |                    | <b>\$ 1,191,000</b> | <b>\$ 6,958,000</b> | <b>\$ 1,707,000</b> | <b>\$ 1,318,000</b> | <b>\$ 1,370,000</b> | <b>\$ 12,544,000</b> |                                     |
| <b>CAPITAL PROJECT FUND 0016</b>                   |                    |                     |                     |                     |                     |                     |                      |                                     |
| <b>LAND - 54100 (over \$0)</b>                     |                    |                     |                     |                     |                     |                     |                      |                                     |
| N/A  |                    |                     |                     |                     |                     |                     | \$ -                 |                                     |
| <b>LAND IMP. - 54101 (over \$60,000)</b>           |                    |                     |                     |                     |                     |                     |                      |                                     |
| Health - Generator Replacement                     | 1800               | 188,500             |                     |                     |                     |                     | \$ 188,500           | Health / Grant                      |
| Behavioral Health Parking Lot                      | 1819               |                     | 450,000             | 450,000             |                     |                     | \$ 900,000           | Realignment, MHSA, Private Pay, etc |
| <b>STRUCTURES &amp; IMP. - 54200 (\$60,000)</b>    |                    |                     |                     |                     |                     |                     |                      |                                     |
| 1130 Civic Center wall/counter upgrade             | 1800               | 60,000              |                     |                     |                     |                     | \$ 60,000            | Gen Fund (Cancel Committed FB)      |
| Social Services Facility Improv                    | 1821               | 1,000,000           | 278,900             |                     |                     |                     | \$ 1,278,900         | Federal, State & Realignment        |
| Jail Conduit Project                               | 1822               | 355,000             |                     |                     |                     |                     | \$ 355,000           | CCP Public Safety Realignment       |
| Sheriff Data Center                                | 1822               | 480,000             |                     |                     |                     |                     | \$ 480,000           | Gen Fund (Cancel Committed FB)      |
| <b>VEHICLES - 54300 (over \$0)</b>                 |                    |                     |                     |                     |                     |                     |                      |                                     |
| N/A  |                    |                     |                     |                     |                     |                     | \$ -                 |                                     |
| <b>EQUIPMENT - 54301 (over \$5,000)</b>            |                    |                     |                     |                     |                     |                     |                      |                                     |
| N/A  |                    |                     |                     |                     |                     |                     | \$ -                 |                                     |
| <b>SOFTWARE - 54311 (over \$25,000)</b>            |                    |                     |                     |                     |                     |                     |                      |                                     |
| N/A  |                    |                     |                     |                     |                     |                     | \$ -                 |                                     |
| <b>INFRASTRUCTURE - 54400 (over \$100,000)</b>     |                    |                     |                     |                     |                     |                     |                      |                                     |
| N/A  |                    |                     |                     |                     |                     |                     | \$ -                 |                                     |
| <b>TOTAL CAPITAL PROJECTS FUND 0016</b>            |                    | <b>\$ 2,083,500</b> | <b>\$ 728,900</b>   | <b>\$ 450,000</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 3,262,400</b>  |                                     |
| <b>OTHER FUNDS</b>                                 |                    |                     |                     |                     |                     |                     |                      |                                     |
| <b>LAND - 54100 (over \$0)</b>                     |                    |                     |                     |                     |                     |                     |                      |                                     |

**FY 2023-24 CAPITAL IMPROVEMENT PROGRAM**

| ASSET TYPE   | DEPARTMENT            | FY 2023-24          | FY 2024-25           | FY 2025-26          | FY 2026-27          | FY 2027-28          | TOTAL COST           | FUNDING SOURCE                     |
|--|-----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|------------------------------------|
| N/A  |                       |                     |                      |                     |                     |                     | \$ -                 |                                    |
| <b><u>LAND IMP. - 54101 (over \$60,000)</u></b>        |                       |                     |                      |                     |                     |                     |                      |                                    |
| N/A  |                       |                     |                      |                     |                     |                     | \$ -                 |                                    |
| <b><u>STRUCTURES &amp; IMP. - 54200 (\$60,000)</u></b> |                       |                     |                      |                     |                     |                     |                      |                                    |
| Live Oak Canal Operations                              | Fund 0321             | 79,821              |                      |                     |                     |                     | \$ 79,821            | Assessment Fees                    |
| <b><u>VEHICLES - 54300 (over \$0)</u></b>              |                       |                     |                      |                     |                     |                     |                      |                                    |
| N/A  |                       |                     |                      |                     |                     |                     | \$ -                 |                                    |
| <b><u>EQUIPMENT - 54301 (over \$5,000)</u></b>         |                       |                     |                      |                     |                     |                     |                      |                                    |
| Shop Compressor  | Fleet Mgmt ISF - 4580 | 15,000              |                      |                     |                     |                     | \$ 15,000            | ISF to departments                 |
| Replacement  | IT ISF - 814582       | 200,000             |                      |                     |                     |                     | \$ 200,000           | IT ISF - GenFund & Fed/State Funds |
| 463 Datacenter Liebert UPS Replacement                 | IT ISF - 814582       | 100,000             |                      |                     |                     |                     | \$ 100,000           | IT ISF - GenFund & Fed/State Funds |
| <b><u>SOFTWARE - 54311 (over \$25,000)</u></b>         |                       |                     |                      |                     |                     |                     |                      |                                    |
| N/A  |                       |                     |                      |                     |                     |                     | \$ -                 |                                    |
| <b><u>INFRASTRUCTURE - 54400 (over \$100,000)</u></b>  |                       |                     |                      |                     |                     |                     |                      |                                    |
| N/A  |                       |                     |                      |                     |                     |                     | \$ -                 |                                    |
| <b>TOTAL OTHER FUNDS</b>                               |                       | <b>\$ 394,821</b>   | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 394,821</b>    |                                    |
| <b>GRAND TOTAL ALL FUNDS</b>                           |                       | <b>\$ 9,850,602</b> | <b>\$ 12,216,300</b> | <b>\$ 2,760,000</b> | <b>\$ 1,583,000</b> | <b>\$ 1,635,000</b> | <b>\$ 28,044,902</b> |                                    |