

Capital  
Improvement  
Plan

Section K

**FY 2024-25 CAPITAL IMPROVEMENT PROGRAM**

ASSET TYPE	DEPARTMENT	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	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
Floor Leveling	Clerk-2710		130,000				\$ 130,000	General Fund
ADA Furniture & New Counter (Acct 52130)	Clerk-2710 / Recorder-2706		110,000				\$ 110,000	GF / Recorder's Fund
Replace HVAC (Acct 52130)	Clerk-2710 / Recorder-2706		30,000				\$ 30,000	GF / Recorder's Fund
Carpet Replacement (Acct 52130)	Clerk-2710 / Recorder-2706		50,000				\$ 50,000	GF / Recorder's Fund
Restroom Flooring (Acct 52130)	Clerk-2710 / Recorder-2706		10,000				\$ 10,000	GF / Recorder's Fund
Exterior & Interior Painting (Acct 52130)	Clerk-2710 / Recorder-2706		60,000				\$ 60,000	GF / Recorder's Fund
Window Coverings (Acct 52130)	Clerk-2710 / Recorder-2706		15,000				\$ 15,000	GF / Recorder's Fund
ADA Compliant Baby Changing Tables in Restrooms (Acct 52130)	Clerk-2710 / Recorder-2706		5,500				\$ 5,500	GF / Recorder's Fund
Exterior Painting Building	Museum-7201		60,000				\$ 60,000	General Fund
Remodel Sutter Branch	Library - 6201		60,000				\$ 60,000	Possible Grant / General Fund
Floor Leveling	Recorder-2706		130,000				\$ 130,000	GF / Recorder's Fund
<b>VEHICLES - 54300 (over \$0)</b>								
Replace vehicle 1509 (3/4 ton truck with crew cab)	Bldg Svcs 1700-70					78,000	\$ 78,000	General Fund
Replace vehicle 1513 (3/4 ton utility truck)	Bldg Svcs 1700-71				78,000		\$ 78,000	General Fund
Replace vehicle 1512 (3/4 ton utility truck)	Bldg Svcs 1700-70			78,000			\$ 78,000	General Fund
Replace vehicle 4011 (3/4 ton utility truck)	Bldg Svcs 1700-70		78,000				\$ 78,000	General Fund
Replace vehicle 8109 (1/2 ton super cab 4x2)	Bldg Svcs 1700-72		64,000				\$ 64,000	General Fund
Replace vehicle 8009 (1/2 ton super cab 4x2)	Bldg Svcs 1700-70		78,000				\$ 78,000	General Fund
Replace vehicle 5308 - SUV or mini van	Bldg Svcs 1700-72			64,000			\$ 64,000	General Fund
Replace vehicle 1622	Agriculture - 2601					45,000	\$ 45,000	GF / Gas Tax Reimb
Replace vehicle 1725	Agriculture - 2601					45,000	\$ 45,000	GF / Gas Tax Reimb
Replace vehicle 1623	Agriculture - 2601					45,000	\$ 45,000	GF / Gas Tax Reimb
Replace vehicle 1608	Agriculture - 2601			45,000			\$ 45,000	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
<b>EQUIPMENT - 54301 (over \$5,000)</b>								
Replace Walk behind Scrubber #1	Bldg Svcs 1700-72				8,000		\$ 8,000	Road Fund
Replace Walk behind Scrubber #2	Bldg Svcs 1700-72				8,000		\$ 8,000	Road Fund
Replace John Deere Z920M Mower	Bldg Svcs 1700-71			18,000			\$ 18,000	Road Fund
Replace Beeler Tractor Model T1510	Bldg Svcs 1700-71		45,000				\$ 45,000	Road Fund
John Deere Mower 1545 FRNT MNT	Bldg Svcs 1700-71		26,000				\$ 26,000	Road Fund
Replace Bear Cat Chipper	Bldg Svcs 1700-71				50,000		\$ 50,000	Road Fund
Water Meter Testing Bench	Agriculture - 2601		5,000				\$ 5,000	GF / Gas Tax Reimb
Elect Vehicle Equip Tester	Agriculture - 2601				60,000		\$ 60,000	General Fund
Replace 5312 EZ Go Golf Cart	Parks & Recreation - 7101				12,000		\$ 12,000	General Fund
Commercial Ice Machine	Ettl Hall-7204		3,000				\$ 3,000	Income from Rental Fees
Cocktail Tables w/storage rack	Ettl Hall-7204		1,200				\$ 1,200	Income from Rental Fees
Projector System	Ettl Hall-7204				2,000		\$ 2,000	Income from Rental Fees
Refrigerators (2)	Ettl Hall-7204				6,000		\$ 6,000	Income from Rental Fees
Portable buffet Servers	Ettl Hall-7204		9,000				\$ 9,000	Income from Rental Fees
AV Equipment Install	Ettl Hall-7204		5,000				\$ 5,000	Income from Rental Fees
Shade Cover for Patio	Ettl Hall-7204				5,000		\$ 5,000	Income from Rental Fees
Network Security System- Cameras	Museum-7201		9,500				\$ 9,500	General Fund
<b>SOFTWARE - 54311 (over \$25,000)</b>								
GIS Flyover	Agriculture - 2601		50,000		50,000		\$ 100,000	GF / Gas Tax Reimb
Tyler Computer System implementation	Recorder - 2706		53,629				\$ 53,629	GF / Recorder's Fund
Tyler Computer System implementation	Clerk - 2710		46,151				\$ 46,151	GF / Recorder's Fund
Clearwater Investment Software	Treasurer - 1202		25,000				\$ 25,000	General Fund
<b>INFRASTRUCTURE - 54400 (over \$100,000)</b>								
N/A							\$ -	
<b>TOTAL GENERAL FUND 0001</b>		<b>\$ 229,780</b>	<b>\$ 2,016,200</b>	<b>\$ 285,000</b>	<b>\$ 259,000</b>	<b>\$ 213,000</b>	<b>\$ 3,002,980</b>	

**FY 2024-25 CAPITAL IMPROVEMENT PROGRAM**

ASSET TYPE	DEPARTMENT	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL COST	FUNDING SOURCE
<b>ROAD FUND 0003</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>								
North Road Yard (Design & Construction)	Road - 3100	32,671					\$ 32,671	Road Fund
South Road Yard (Design & Construction)	Road - 3100	32,671					\$ 32,671	Road Fund
<b>VEHICLES - 54300 (over \$0)</b>								
Replace vehicle 5008 (3/4 ton diesel pickup with cowboy flatbed)	Road - 3100	86,000					\$ 86,000	Road Fund
Replace vehicle 506 (Transfer Truck)	Road - 3100	225,000					\$ 225,000	Road Fund
Replace vehicle 507 (Transfer Trailer)	Road - 3100	140,000					\$ 140,000	Road Fund
<b>EQUIPMENT - 54301 (over \$5,000)</b>								
New pickup broom attachment	Road - 3100	12,000					\$ 12,000	Road Fund
Replace portable welder (asset 707)	Road - 3100	11,000					\$ 11,000	Road Fund
<b>SOFTWARE - 54311 (over \$25,000)</b>								
N/A							\$ -	
<b>INFRASTRUCTURE - 54400 (over \$100,000)</b>								
Sanders Bridge project	Road - 3100	56,258					\$ 56,258	Road Fund
Mark Hopkins Culvert project	Road - 3100	2,537,073					\$ 2,537,073	Road Fund
<b>TOTAL ROAD FUND 0003</b>		<b>\$ 3,132,673</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,132,673</b>	
<b>BEHAVIORAL HEALTH 0007</b>								
<b>LAND - 54100 (over \$0)</b>								
N/A							\$ -	
<b>LAND IMP. - 54101 (over \$60,000)</b>								
Parking Lot Resurfacing	Beh Health-4102		2,000,000				\$ 2,000,000	This item needs CAO assistance to further define. Proposed funding is realignment, BHCP Grant Funds and Development Impact Fees.
<b>STRUCTURES &amp; IMP. - 54200 (\$60,000)</b>								
545 A/B Garden Hwy SUDS/First Steps Office Space	Beh Health 4102-154	Need Estimates					\$ -	SABG Perinatal/Opioid Funding/Other
Rekeying (and number doors) or converting to pass points at 1965 Live Oak Blvd	Beh Health 4102-all		20,000	20,000	20,000	20,000	\$ 80,000	Realignment
<b>VEHICLES - 54300 (over \$0)</b>								
Cargo Minivan (Repl 1518)	Beh Health 4102-101		53,000				\$ 53,000	Realignment. Will Review in 2025 again and determine if replacement can wait one more year.
Small SUV for Care Court	Beh Health 4102-182	39,000					\$ 39,000	Care Court Funding
<b>EQUIPMENT - 54301 (over \$5,000)</b>								
Wifi for 807/809 Plumas Street	Beh Health 4102-117	6,700					\$ 6,700	Federal, State & Realignment
1965 LO Conference Rooms (River Oak & Four Rivers)	Beh Health 4102		10,000				\$ 10,000	Federal, State & Realignment
Additional Camera for PHF	Beh Health 4102-103,4102-107		2,000				\$ 2,000	Federal, State & Realignment
Replace 12 Laptops - Part of the Window 11 Upgrade	Beh Health 4102 various		20,695				\$ 20,695	Federal, State & Realignment
							\$ -	
							\$ -	
<b>SOFTWARE - 54311 (over \$25,000)</b>								
N/A							\$ -	
<b>INFRASTRUCTURE - 54400 (over \$100,000)</b>								
N/A							\$ -	
<b>TOTAL BEHAVIORAL HEALTH FUND 0007</b>		<b>\$ 45,700</b>	<b>\$ 2,105,695</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 2,211,395</b>	

**FY 2024-25 CAPITAL IMPROVEMENT PROGRAM**

ASSET TYPE	DEPARTMENT	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	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>								
Remediation and remodel of 807-809 Plumas Street office space	MHSA - 4104-701	354,000					\$ 354,000	St Grant for EBP-CEDP Round four
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 Sedan (new)	MHSA - 4104-704	35,000					\$ 35,000	MHSA FSP-LSP Program/Services MHSA CSS. Will Review in 2025 again and determine if replacement can wait one more year.
Full Size Passenger Van (Replaces 384)	MHSA - 4104-704		40,000				\$ 40,000	
Mid Size Sedan (Repl 8814)	MHSA - 4104-704		34,000				\$ 34,000	MHSA CSS. Will Review in 2025 again and determine if replacement can wait one more year.
Mid Size SUV (Repl 8914)	MHSA - 4104-704		42,000				\$ 42,000	MHSA CSS. Will Review in 2025 again and determine if replacement can wait one more year.
<u>EQUIPMENT - 54301 (over \$5,000)</u>								
Wifi for 807/809 Plumas Street	MHSA - 4104-701	6,700					\$ 6,700	Federal, State & Realignment
<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>		<b>\$ 395,700</b>	<b>\$ 136,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 591,700</b>	
<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>								
New mid-size sedan	Homeless Svcs - 4121-033	40,000					\$ 40,000	CMSP LICN Grant
<u>EQUIPMENT - 54301 (over \$5,000)</u>								
Equipment needs for immunization grant	Health - 4103-039	50,000					\$ 50,000	Immunization Grant
Public health Auditorium Audio Equipment	Health - 4103-765	21,000					\$ 21,000	ELC Enhancing Expansion Funds
<u>SOFTWARE - 54311 (over \$25,000)</u>								
Medical records and billing software system	Jail Medical - 4134-184	500,000					\$ 500,000	DHCS PATH Grant-Justice Involved
<u>INFRASTRUCTURE - 54400 (over \$100,000)</u>								
N/A							\$ -	
<b>TOTAL PUBLIC HEALTH FUND 0012</b>		<b>\$ 611,000</b>	<b>\$ 146,000</b>	<b>\$ 115,000</b>	<b>\$ 155,000</b>	<b>\$ 130,000</b>	<b>\$ 1,157,000</b>	

**FY 2024-25 CAPITAL IMPROVEMENT PROGRAM**

ASSET TYPE	DEPARTMENT	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	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 - 5101-230		62,300				\$ 62,300	Federal, State & Realignment
<b>VEHICLES - 54300 (over \$0)</b>								
Replace 1730 Mid-size sedan (Rebudget)	Social Svcs - 5101-220	41,400					\$ 41,400	Federal, State & Realignment
Replace 1733 Mid-size sedan (Rebudget)	Social Svcs - 5101-220	41,400					\$ 41,400	Federal, State & Realignment
Replace 6213 Mid-size sedan(Rebudget)	Social Svcs - 5101-220	41,400					\$ 41,400	Federal, State & Realignment
Replace 5112 Mid-size sedan(Rebudget)	Social Svcs - 5101-230	41,400					\$ 41,400	Federal, State & Realignment
Replace 5208 Mini Van (Rebudget)	Social Svcs - 5101-220	63,600					\$ 63,600	Federal, State & Realignment
Replace 1618 Full size sedan(New)	Social Svcs - 5101-220	35,000					\$ 35,000	Federal, State & Realignment
Mid-size SUV (Silver color)	Social Svcs - 5101-235	43,000					\$ 43,000	Fraud Incentive Fund
<b>EQUIPMENT - 54301 (over \$5,000)</b>								
Update Phone System @ 190 Garden Hwy Office	Social Svcs - 5101-230	185,225					\$ 185,225	Federal, State & Realignment
Replace and add 32 cubicles @ 190 Garden Hwy Office	Social Svcs - 5101-230	179,852					\$ 179,852	Federal, State & Realignment
Update network switches @ 190 Garden Hwy Office	Social Svcs - 5101-230	21,125					\$ 21,125	Federal, State & Realignment
New Cubicles at 539 Garden Hwy Ste C (6) - Fiscal	Social Svcs - 5101-210		33,674				\$ 33,674	Federal, State & Realignment
Close in Sitting Area 680 Walton (Rebudget)	HHS-SS		30,000				\$ 30,000	Federal, State & Realignment
<b>SOFTWARE - 54311 (over \$25,000)</b>								
Electronic Filing Systems Adults Division	Social Svcs - 5101-245	249,000					\$ 249,000	Federal, State & Realignment
Electronic Filing Systems Childrens Division	Social Svcs - 5101-220	334,900					\$ 334,900	Federal, State & Realignment
<b>INFRASTRUCTURE - 54400 (over \$100,000)</b>								
N/A							\$ -	
<b>TOTAL WELFARE FUND 0013</b>		\$ 1,277,302	\$ 125,974	\$ -	\$ -	\$ -	\$ 1,403,276	

<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>								
N/A							\$ -	
<b>VEHICLES - 54300 (over \$0)</b>								
Caged Van	Probation - 2304		45,000				\$ 45,000	SB823 - Fund 0175
Replace PTS Car	Probation - 2304		38,000				\$ 38,000	AB109-Public Safety Realignment
<b>EQUIPMENT - 54301 (over \$5,000)</b>								
Replacement of office furniture	Public Defender - 2106		25,000				\$ 25,000	General Fund
5 Encrypted Radios	Probation - 2304	30,000					\$ 30,000	3 radios-PRCS Program 000; 2
Replace Livescan at Probation	Probation - 2304	15,000					\$ 15,000	radios-CCP Planning Program 171 Prop 69 - Fund 0300 DNA ID
<b>SOFTWARE - 54311 (over \$25,000)</b>								
Karpel Case Management Software	Public Defender - 2106	48,307					\$ 48,307	General Fund
<b>INFRASTRUCTURE - 54400 (over \$100,000)</b>								
N/A							\$ -	
<b>TOTAL TRIAL COURT FUND 0014</b>		\$ 93,307	\$ 108,000	\$ -	\$ -	\$ -	\$ 201,307	

**FY 2024-25 CAPITAL IMPROVEMENT PROGRAM**

ASSET TYPE	DEPARTMENT	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	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>								
N/A							\$ -	
<b>VEHICLES - 54300 (over \$0)</b>								
Civil Deputy Vehicle	Sheriff-Communications - 1600		126,000				\$ 126,000	Civil Fund 0210
								1 Vehicle - General Fund; 1 Vehicle - Fund 0285 Sheriff Federal Asset Seizure; 1 Vehicle - Fund 0155 COPS; 1 Vehicle in FY 2028-29 - General Fund
3 Detective Vehicles	Sheriff-Coroner - 2201	216,000				95,000	\$ 311,000	General Fund
Patrol Vehicle #1 - Truck/SUV	Sheriff-Coroner - 2201		126,000	138,600	145,530	152,807	\$ 562,937	General Fund
Patrol Vehicle #2 - Truck/SUV	Sheriff-Coroner - 2201		126,000	138,600	145,530	152,807	\$ 562,937	General Fund
Patrol Vehicle #3 - Truck/SUV	Sheriff-Coroner - 2201		126,000	138,600	145,530	152,807	\$ 562,937	General Fund
Patrol Vehicle #4 - Truck/SUV	Sheriff-Coroner - 2201		126,000	138,600	145,530	152,807	\$ 562,937	General Fund
Patrol Vehicle #5 - Truck/SUV	Sheriff-Coroner - 2201		126,000	138,600	145,530	152,807	\$ 562,937	General Fund
3 Investigator Vehicles	District Attorney - 2125			45,000	45,000	45,000	\$ 135,000	Fund 0155 COPS
Replacement Transport Van #1521	Jail - 2301		110,000				\$ 110,000	General Fund
Replacement of Sedan	Jail - 2301					42,000	\$ 42,000	General Fund
Replace K9 Ford Explorer Veh #2326	Jail - 2301				90,000		\$ 90,000	General Fund
<b>EQUIPMENT - 54301 (over \$5,000)</b>								
3 Radio Room Consolettes	Sheriff-Communications - 1600	39,000					\$ 39,000	General Fund
								DA Supplemental Law Enforcement fund
7 Encrypted radios for Criminal Invest. Unit	District Attorney - 2125	42,000					\$ 42,000	General Fund
1 Patrol K-9 Dog	Sheriff-Coroner - 2201	18,500	22,000				\$ 40,500	General Fund
18 Patrol Vehicle Tablet Replacements	Sheriff-Coroner - 2201	162,000					\$ 162,000	Fund 0155 COPS
Jail Camera System	Jail - 2301	591,000					\$ 591,000	CCP Fund 0241
Medium Jail Intercom System	Jail - 2301	55,000					\$ 55,000	Fund 0146 AB 109
Portable APX6000 Radios	Sheriff-Coroner - 2201		45,000	50,000	55,000		\$ 150,000	General Fund
Jail Refrigerators	Jail - 2301			50,000			\$ 50,000	General Fund
			126,000				\$ 126,000	General Fund
Control Panel Replacements in Medium and Main Control	Jail - 2301		18,000		18,000		\$ 36,000	General Fund
Replace Exercise Equipment for housing units	Jail - 2301		Unknown				\$ -	General Fund
Boiler replacement (2)	Jail - 2301						\$ -	General Fund
<b>SOFTWARE - 54311 (over \$25,000)</b>								
N/A							\$ -	
<b>INFRASTRUCTURE - 54400 (over \$100,000)</b>								
N/A							\$ -	
<b>TOTAL PUBLIC SAFETY FUND 0015</b>		<b>\$ 1,123,500</b>	<b>\$ 1,077,000</b>	<b>\$ 838,000</b>	<b>\$ 935,650</b>	<b>\$ 946,035</b>	<b>\$ 4,920,185</b>	
<b>CAPITAL PROJECT FUND 0016</b>								
<b>LAND - 54100 (over \$0)</b>								
N/A							\$ -	
<b>LAND IMP. - 54101 (over \$60,000)</b>								
Parking Lot Resurfacing	1819-CP BH Parking		2,000,000				\$ 2,000,000	Realignment, BHCIP Grant Funds and Development Impact Fees
<b>STRUCTURES &amp; IMP. - 54200 (\$60,000)</b>								
Social Services Facility Improv	1821-Soc Svcs Cap Proj	1,152,300					\$ 1,152,300	Federal, State & Realignment
Main Jail Lighting Replacement	1822-County Jail	175,000					\$ 175,000	CP Jail Construction
Removal of Grill grates & retrofit (lead abatement included)	1822-County Jail		110,000	110,000			\$ 220,000	General Fund
Retrofit of showers and furniture in housing areas	1822-County Jail		80,000	80,000		80,000	\$ 240,000	General Fund
Main Jail Flooring Update (old construction)	1822-County Jail		100,000	100,000	100,000		\$ 300,000	General Fund
Medium Flooring Replacement	1822-County Jail		100,000				\$ 100,000	General Fund
Medium Control Room Update	1822-County Jail		90,000				\$ 90,000	General Fund
Remove or retrofit existing plumbing in Main Jail and Medium	1822-County Jail			350,000			\$ 350,000	General Fund
Replacement of Sallyport Roof	1822-County Jail			250,000			\$ 250,000	General Fund
<b>VEHICLES - 54300 (over \$0)</b>								
N/A							\$ -	
<b>EQUIPMENT - 54301 (over \$5,000)</b>								
Access Control Replacement:	1800-Capital Projects	218,274					\$ 218,274	Committed Fund Bal for Cap Proj
1130/1160 Civic Center Blvd								
1130 Civic Center Blvd (upstairs only)								
463 2nd Street								
512 2nd Street								
1077 Civic Center Blvd								

**FY 2024-25 CAPITAL IMPROVEMENT PROGRAM**

ASSET TYPE	DEPARTMENT	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL COST	FUNDING SOURCE
<b>SOFTWARE - 54311 (over \$25,000)</b>								
Implementation of Prism	1820-Workday ERP	200,000					\$ 200,000	Committed Fund Bal for Workday
<b>INFRASTRUCTURE - 54400 (over \$100,000)</b>								
							\$ -	
<b>TOTAL CAPITAL PROJECTS FUND 0016</b>		<b>\$ 1,745,574</b>	<b>\$ 2,480,000</b>	<b>\$ 890,000</b>	<b>\$ 100,000</b>	<b>\$ 80,000</b>	<b>\$ 5,295,574</b>	
<b>OTHER FUNDS</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>								
Pipe replacement for Zones of Benefits 4-8 project	Live Oak Canal - 0321	3,815					\$ 3,815	Cancellation of Fund Balance
<b>VEHICLES - 54300 (over \$0)</b>								
Patrol Vehicle - Truck	CSA-F - 0305		120,000				\$ 120,000	Fund Balance/Grant Funding
Patrol Vehicle - Truck	CSA-F - 0305		120,000				\$ 120,000	Fund Balance/Grant Funding
Fire Apparatus - Type 3	CSA-F - 0305		450,000				\$ 450,000	Fund Balance/Grant Funding
Water Tender	CSA-F - 0305		450,000				\$ 450,000	Fund Balance/Grant Funding
Command Vehicle - Truck	CSA-D - 0311		120,000				\$ 120,000	Fund Balance/Grant Funding
Replace 8209 1/2 ton truck	Fleet ISF - 4580			56,000			\$ 56,000	Fund Balance/ ISF Chg to Depts
Replace 3008 1 ton truck	Fleet ISF - 4580		77,000				\$ 77,000	Fund Balance/ ISF Chg to Depts
<b>EQUIPMENT - 54301 (over \$5,000)</b>								
PCT50 Extraction Combination Tool	CSA-C - 0309	39,345					\$ 39,345	Cancellation of Fund Balance
PCT50 Extraction Combination Tool	CSA-D - 0311	39,345					\$ 39,345	Cancellation of Fund Balance
22 Pound Capacity Pro Express Soft Mount Extractor Washer	CSA-D - 0311	7,100					\$ 7,100	Cancellation of Fund Balance
Replace Portable AC Machine	Fleet ISF - 4580			5,700			\$ 5,700	Fund Balance/ ISF Chg to Depts
Liebert Datacenter Cooling System (Rebudget)	IT ISF - 4581	200,000					\$ 200,000	Fund Balance/ ISF Chg to Depts
Datacenter UPS replacement (Rebudget)	IT ISF - 4581	100,000					\$ 100,000	Fund Balance/ ISF Chg to Depts
IT - Network Core	IT ISF - 4581				200,000		\$ 200,000	Fund Balance/ ISF Chg to Depts
IT - Network Replacement	IT ISF - 4581		50,000				\$ 50,000	Fund Balance/ ISF Chg to Depts
IT - EOC Network	IT ISF - 4581		50,000				\$ 50,000	Fund Balance/ ISF Chg to Depts
IT - Firewalls	IT ISF - 4581				300,000		\$ 300,000	Fund Balance/ ISF Chg to Depts
IT - Server Platform #1	IT ISF - 4581			250,000			\$ 250,000	Fund Balance/ ISF Chg to Depts
IT - Server Platform #2	IT ISF - 4581				250,000		\$ 250,000	Fund Balance/ ISF Chg to Depts
IT - Managed Network Detection and Response	IT ISF - 4581		500,000				\$ 500,000	Fund Balance/ ISF Chg to Depts
IT - Data Protection System	IT ISF - 4581			200,000			\$ 200,000	Fund Balance/ ISF Chg to Depts
IT - Domain Controllers	IT ISF - 4581			30,000			\$ 30,000	Fund Balance/ ISF Chg to Depts
IT - DMZ	IT ISF - 4581					40,000	\$ 40,000	Fund Balance/ ISF Chg to Depts
<b>SOFTWARE - 54311 (over \$25,000)</b>								
Multifactor Authentication (5 yr term)	IT ISF - 4581			300,000			\$ 300,000	Fund Balance/ ISF Chg to Depts
Managed Endpoint Protection (5 yr term)	IT ISF - 4581			500,000			\$ 500,000	Fund Balance/ ISF Chg to Depts
<b>INFRASTRUCTURE - 54400 (over \$100,000)</b>								
N/A							\$ -	
<b>TOTAL OTHER FUNDS</b>		<b>\$ 389,605</b>	<b>\$ 1,937,000</b>	<b>\$ 1,341,700</b>	<b>\$ 750,000</b>	<b>\$ 40,000</b>	<b>\$ 4,458,305</b>	
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$ 9,044,141</b>	<b>\$ 10,131,869</b>	<b>\$ 3,509,700</b>	<b>\$ 2,239,650</b>	<b>\$ 1,449,035</b>	<b>\$ 26,374,395</b>	