

Capital Improvement Plan

Section K

FY 2025-26 CAPITAL IMPROVEMENT PROGRAM

[illegible]

FY 2025-26 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	TOTAL COST	FUNDING SOURCE
ROAD FUND 0003								
<u>LAND - SC54000 (over \$0)</u>							\$ -	
<u>LAND IMP. - SC54050 (over \$60,000)</u>							\$ -	
<u>STRUCTURES & IMP. - SC54051 (\$60,000)</u>								
Trowbridge Road Yard Rehabilitation Project	Road-3100	800,000					\$ 800,000	Road Fund
							\$ -	
<u>VEHICLES - SC54053 (over \$0)</u>								
Kenworth T380 Cab/Chassis w/12' Dump body	Road-3100	242,000					\$ 242,000	Road Fund
Kenworth T880 Cab/Chasses w/combo jet vactor	Road-3100	718,000					\$ 718,000	Road Fund
Midsize SUV 4x4	Road-3100	48,000					\$ 48,000	Road Fund
<u>EQUIPMENT - SC54052 (over \$5,000)</u>								
Caterpillar Model 275XE Track Loader attachmen	Road-3100	175,000					\$ 175,000	Road Fund
Caterpillar Model BKTSSLIGSK Work Tools att	Road-3100	8,200					\$ 8,200	Road Fund
Caterpillar Broom SSL Work Tools attachment	Road-3100	8,008					\$ 8,008	Road Fund
Caterpillar Model PLANER 39 Work Tools attachment	Road-3100	17,000					\$ 17,000	Road Fund
Road Sign Applicator Table	Road-3100	24,000					\$ 24,000	Road Fund
							\$ -	
<u>SOFTWARE - SC54055 (over \$25,000)</u>							\$ -	
<u>INFRASTRUCTURE - SC54054 (over \$100,000)</u>								
Mark Hopkins project	Road-3100	1,696,622					\$ 1,696,622	Road Fund
Sanders Bridge project	Road-3100	98,190					\$ 98,190	Road Fund
							\$ -	
TOTAL ROAD FUND 0003		\$ 3,835,020	\$ -	\$ -	\$ -	\$ -	\$ 3,835,020	
BEHAVIORAL HEALTH 0007								
<u>LAND - SC54000 (over \$0)</u>							\$ -	
<u>LAND IMP. - SC54050 (over \$60,000)</u>								
Parking Lot Resurfacing	Behavioral Health-4102		1,000,000				\$ 1,000,000	This item needs CAO assistance to further define. Proposed funding source is to be determined.
<u>STRUCTURES & IMP. - SC54051 (\$60,000)</u>								
545 A/B Garden Hwy SUDS/First Steps Office Space - PRG0154	Behavioral Health-4102	Need Estimates					\$ -	
Rekeying (and number doors) or converting to pass points at 1965 Live Oak Blvd-PRG0101	Behavioral Health-4102	20,000	20,000	20,000	20,000		\$ 80,000	To Be Determined
1965 Live Oak Blvd. Paint Refresh -PRG0101	Behavioral Health-4102	15,000					\$ 15,000	To Be Determined
1965 Live Oak Blvd. Flooring Phase 1 and 2 Refresh - PRG0101	Behavioral Health-4102	11,500					\$ 11,500	To Be Determined
1965 Live Oak Blvd. create office space from storage space - PRG0136	Behavioral Health-4102	20,000					\$ 20,000	Realignment, Medi-Cal Revenue, Care Court Funds
PES Refresh -PRG0103	Behavioral Health-4102	50,000					\$ 50,000	To Be Determined
							\$ -	
							\$ -	
<u>VEHICLES - SC54053 (over \$0)</u>							\$ -	
							\$ -	
<u>EQUIPMENT - SC54052 (over \$5,000)</u>								
Wi-Fi 545 Garden Hwy Suite A (Holly Oak)-PRG0154	Behavioral Health-4102	6,700					\$ 6,700	Realignment, Medi-Cal Revenue
1965 LO Conference Rooms (River Oak & Four Rivers-PRG0101	Behavioral Health-4102	5,000					\$ 5,000	To Be Determined
							\$ -	
							\$ -	
							\$ -	
							\$ -	
<u>SOFTWARE - SC54055 (over \$25,000)</u>								
Digitization of Medical Records -PRG0101	Behavioral Health-4102		-	100,000			\$ 100,000	To Be Determined
<u>INFRASTRUCTURE - SC54054 (over \$100,000)</u>								
New Trailer for BH, Prop 36, Opioid Activities	Behavioral Health-4102		750,000				\$ 750,000	To Be Determined
TOTAL BEHAVIORAL HEALTH FUND 0007		\$ 26,700	\$ 1,851,500	\$ 120,000	\$ 20,000	\$ 20,000	\$ 2,038,200	

FY 2025-26 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	TOTAL COST	FUNDING SOURCE
MENTAL HEALTH SERVICES ACT FUND 0008								
<u>LAND - SC54000 (over \$0)</u>							\$ -	
<u>LAND IMP. - SC54050 (over \$60,000)</u>								
Parking Lot Resurfacing-PRG0717	Mental Health Services Act-4104		1,000,000				\$ 1,000,000	This item needs CAO assistance to further define. Proposed funding source is to be determined.
<u>STRUCTURES & IMP. - SC54051 (\$60,000)</u>								
Remediation and Remodel of 807/809 Plumas St-PRG0701	Mental Health Services Act-4104	354,000					\$ 354,000	Rebudget - St grant EBP-CEDP Round 4
1965 Live Oak Blvd. Flooring Phase 1 and 2 Refresh-PRG0717	Mental Health Services Act-4104		11,500				\$ 11,500	To Be Determined
1965 Live Oak Blvd. create office space from storage space-PRG0712	Mental Health Services Act-4104	13,500					\$ 13,500	Mental Health Services Act Funds
Rekeying (and number doors) or converting to pass points at 1965 Live Oak Blvd-PRG0717	Mental Health Services Act-4104		20,000	20,000			\$ 40,000	To Be Determined
<u>VEHICLES - SC54053 (over \$0)</u>								
Replacement Vehicle 384-PRG0704	Mental Health Services Act-4104			40,000			\$ 40,000	Mental Health Services Act Funds, Medi-Cal Revenue
Replacement Vehicle 8914-PRG0704	Mental Health Services Act-4104			42,000			\$ 42,000	Mental Health Services Act Funds, Medi-Cal Revenue
Replacement Vehicle 1518 Mini Van-PRG0706	Mental Health Services Act-4104		63,600				\$ 63,600	Mental Health Services Act Funds, Medi-Cal Revenue
							\$ -	
<u>EQUIPMENT - SC54052 (over \$5,000)</u>								
1965 LO Conference Rooms (River Oak & Four Rivers-PRG0717	Mental Health Services Act-4104		5,000				\$ 5,000	To Be Determined
<u>SOFTWARE - SC54055 (over \$25,000)</u>								
Digitization of Medical Records -PRG0717	Mental Health Services Act-4104			100,000			\$ 100,000	To Be Determined
<u>INFRASTRUCTURE - SC54054 (over \$100,000)</u>							\$ -	
TOTAL MENTAL HEALTH SERVICES ACT FUND 0008		\$ 367,500	\$ 1,100,100	\$ 202,000	\$ -	\$ -	\$ 1,669,600	
PUBLIC HEALTH FUND 0012								
<u>LAND - SC54000 (over \$0)</u>							\$ -	
<u>LAND IMP. - SC54050 (over \$60,000)</u>							\$ -	
<u>STRUCTURES & IMP. - SC54051 (\$60,000)</u>								
Public Health Employee Restroom Renovation	Public Health-4103			35,000			\$ 35,000	GF/Realignment
Heath Education Cubicles/Carpet	Public Health-4103				80,000		\$ 80,000	To Be Determined
Public Health Public Restroom Renovation	Public Health-4103			75,000			\$ 75,000	GF/Realignment
Better Way - Replacement of Tough Sheds	Homeless Services-4121		150,000				\$ 150,000	To Be Determined
Public Health WIC Cubicle/Carpet	Public Health-4103				75,000		\$ 75,000	WIC
							\$ -	
							\$ -	
							\$ -	
							\$ -	
<u>VEHICLES - SC54053 (over \$0)</u>							\$ -	
<u>EQUIPMENT - SC54052 (over \$5,000)</u>								
New Better Way Shade Structure	Homeless Services-4121	10,000					\$ 10,000	CMSP LICN Grant
							\$ -	
<u>SOFTWARE - SC54055 (over \$25,000)</u>							\$ -	
<u>INFRASTRUCTURE - SC54054 (over \$100,000)</u>							\$ -	
TOTAL PUBLIC HEALTH FUND 0012		\$ 10,000	\$ 150,000	\$ 110,000	\$ 155,000	\$ -	\$ 425,000	

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WELFARE FUND 0013								
<u>LAND - SC54000 (over \$0)</u>							\$ -	
<u>LAND IMP. - SC54050 (over \$60,000)</u>							\$ -	
<u>STRUCTURES & IMP. - SC54051 (\$60,000)</u>							\$ -	
<u>VEHICLES - SC54053 (over \$0)</u>								
Replace 1618 Full size sedan-PRG0220 (Rebudgeted from 24/25)	HHS Social Services-5101	36,000					\$ 36,000	Federal/State Funds & Realignment
Replace 1730 Mid-size sedan-PRG0220 (Rebudgeted from 23/24)	HHS Social Services-5101	36,000					\$ 36,000	Federal/State Funds & Realignment
Replace 1733 Mid-size sedan-PRG0220 (Rebudgeted from 23/24)	HHS Social Services-5101	36,000					\$ 36,000	Federal/State Funds & Realignment
Replace 6213 Mid-size sedan-PRG0220 (Rebudgeted from 23/24)	HHS Social Services-5101	36,000					\$ 36,000	Federal/State Funds & Realignment
Replace 5208 Mini Van- PRG0220 (Rebudgeted from 23/24)	HHS Social Services-5101	63,600					\$ 63,600	Federal/State Funds & Realignment
Replace 5112 Mid-size sedan-PRG0230 (Rebudgeted from 23/24)	HHS Social Services-5101	36,000					\$ 36,000	Federal/State Funds & Realignment
New Mid-size SUV for adult division-PRG0245	HHS Social Services-5101	52,200					\$ 52,200	Federal/State Funds & Realignment
<u>EQUIPMENT - SC54052 (over \$5,000)</u>								
New Cubicles @ 539 Garden Hwy- Ste C- Fiscal-PRG0210 (Rebudgeted from 23/24)	HHS Social Services-5101	40,409					\$ 40,409	Federal/State Funds & Realignment
Cubicles (18) at 539 Garden Hwy, Suite A	HHS Social Services-5101		120,000				\$ 120,000	Federal/State Funds & Realignment
Breakroom Update at 539 Garden Hwy, Suite A	HHS Social Services-5101		26,982				\$ 26,982	Federal/State Funds & Realignment
Updates to lobby (customer/screening area) at 190 Garden Highway	HHS Social Services-5101			100,000			\$ 100,000	Federal/State Funds & Realignment
<u>SOFTWARE - SC54055 (over \$25,000)</u>								
E&E Alarm System (Installation) for Holly Oak-PRG0230	HHS Social Services-5101	27,526					\$ 27,526	Federal/State Funds & Realignment
CWS E-Filing System Implementation & annual cost (Rebudgeted from 24/25)	HHS Social Services-5101	334,900					\$ 334,900	Federal/State Funds & Realignment
APS E-Filing System Implementation & annual cost (Rebudgeted from 24/25)	HHS Social Services-5101	249,000					\$ 249,000	Federal/State Funds & Realignment
<u>INFRASTRUCTURE - SC54054 (over \$100,000)</u>							\$ -	
TOTAL WELFARE FUND 0013		\$ 947,635	\$ 146,982	\$ 100,000	\$ -	\$ -	\$ 1,194,617	
TRIAL COURT 0014								
<u>LAND - SC54000 (over \$0)</u>							\$ -	
<u>LAND IMP. - SC54050 (over \$60,000)</u>							\$ -	
<u>STRUCTURES & IMP. - SC54051 (\$60,000)</u>							\$ -	
<u>VEHICLES - SC54053 (over \$0)</u>								
Ford Ranger	Probation - 2304	70,000					\$ 70,000	AB109 - 0172
Replace PTS Car	Probation - 2304	50,000					\$ 50,000	AB109 - 0172
<u>EQUIPMENT - SC54052 (over \$5,000)</u>								
Encrypted Radios (2)	Probation - 2304	25,000					\$ 25,000	50% PRCS - 0001/50% AB109 - 0171
							\$ -	
							\$ -	
<u>SOFTWARE - SC54055 (over \$25,000)</u>							\$ -	
<u>INFRASTRUCTURE - SC54054 (over \$100,000)</u>							\$ -	
TOTAL TRIAL COURT FUND 0014		\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	

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PUBLIC SAFETY FUND 0015								
<u>LAND - SC54000 (over \$0)</u>							\$ -	
<u>LAND IMP. - SC54050 (over \$60,000)</u>							\$ -	
<u>STRUCTURES & IMP. - SC54051 (\$60,000)</u>								
Repair/replace backstop and wood on range	Sheriff Training Center- 2204			85,000			\$ 85,000	General Fund
Removal of lead sand and debris from range	Sheriff Training Center- 2204					225,000	\$ 225,000	General Fund
New Emergency Operations Center location (Sutter)	Emergency Services-2401			20,000,000			\$ 20,000,000	TBD
<u>VEHICLES - SC54053 (over \$0)</u>								
Civil Deputy Vehicle	Sheriff Communications-1600	120,000					\$ 120,000	Civil Fund 0210
Replace Patrol Vehicle 1928-SUV K9	Sheriff-Coroner- 2201	125,000	131,250	144,375	151,594	159,173	\$ 711,392	General Fund
Replace Patrol Vehicle 1930-SUV	Sheriff-Coroner- 2201	120,000	126,000	138,600	145,530	152,807	\$ 682,937	General Fund
Replace Patrol Vehicle 2129-SUV	Sheriff-Coroner- 2201	120,000	126,000	138,600	145,530	152,807	\$ 682,937	Insurance Reimb- Veh 2129 totaled
Replace Patrol Vehicle 2016-Truck	Sheriff-Coroner- 2201	125,000	131,250	144,375	151,594	159,173	\$ 711,392	General Fund
Replace Patrol Vehicle 2127-Truck	Sheriff-Coroner- 2201	125,000	131,250	144,375	151,594	159,173	\$ 711,392	General Fund
Replace truck 8909	Boat Patrol- 2205		110,000				\$ 110,000	General Fund
Replace transport van 1521	County Jail-2301		110,000				\$ 110,000	General Fund
Replace sedan	County Jail-2301					42,000	\$ 42,000	General Fund
Replace 3 Investigator Vehicles	District Attorney-2125		45000	45,000	45,000		\$ 135,000	COPS Fund 0155
Emergency Manager Truck	Emergency Services-2401			120,000			\$ 120,000	General Fund/possible grant
Fire Services Truck	Fire-2402			120,000			\$ 120,000	General Fund/possible grant
<u>EQUIPMENT - SC54052 (over \$5,000)</u>								
Replace Voice Logger-Recording System	Sheriff Communications-1600	158,000					\$ 158,000	General Fund
1 Patrol K-9 Dog - IKO Replacement	Sheriff-Coroner- 2201	25,000						General Fund
Command Van Camera	Sheriff-Coroner- 2201	8,500						Sheriff Fed Asset Seiz. Fund 0285
Command Van Network Equipment	Sheriff-Coroner- 2201	29,000						Sheriff Fed Asset Seiz. Fund 0285
Portable APX6000 Radios	Sheriff-Coroner- 2201		45,000	50,000	55,000			General Fund
Replace kitchen equipment (stove, dishwasher, fridge)	Sheriff Training Center- 2204			30000		30000	\$ 60,000	General Fund
Main Jail Control Panel Intercom System	County Jail-2301	100,000					\$ 100,000	General Fund
Jail Refrigerators	County Jail-2301			60,000			\$ 60,000	General Fund
Replace exercise equipment for housing unit	County Jail-2301		18,000		18,000		\$ 36,000	General Fund
7 Investigator Encrypted Radios	District Attorney-2125	22,800					\$ 22,800	COPS Fund 0155
Camera and microphone equipment for CAC	District Attorney-2127	24,484					\$ 24,484	COPS Fund 0155
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
<u>SOFTWARE - SC54055 (over \$25,000)</u>							\$ -	
<u>INFRASTRUCTURE - SC54054 (over \$100,000)</u>								
Patrol Radio Com Improve/Tower	Sheriff-Coroner- 2201			TBD	TBD	TBD	\$ -	General Fund
Training Center bathroom	Sheriff Training Center- 2204		300,000				\$ 300,000	General Fund
Training Center tower and electrical	Sheriff Training Center- 2204			300,000			\$ 300,000	General Fund
TOTAL PUBLIC SAFETY FUND 0015		\$ 1,102,784	\$ 1,273,750	\$ 21,520,325	\$ 863,841	\$ 1,080,133	\$ 25,840,834	
CAPITAL PROJECT FUND 0016								
<u>LAND - SC54000 (over \$0)</u>							\$ -	
<u>LAND IMP. - SC54050 (over \$60,000)</u>							\$ -	
<u>STRUCTURES & IMP. - SC54051 (\$60,000)</u>								
Removal of Grill grates & retrofit (lead abatement included)	County Jail-1822	185,000					\$ 185,000	CCP Fund 0241
Medium Flooring Replacment	County Jail-1822		100,000				\$ 100,000	General Fund
Remove/retrofit existing plumbing in Main Jail & Medium	County Jail-1822			1,524,788			\$ 1,524,788	General Fund
Jail AC	County Jail-1822		2,000,000	2,000,000	2,000,000	2,000,000	\$ 8,000,000	TBD
Replace boiler (2)	County Jail-1822		800,000				\$ 800,000	TBD
CWS Move Phase 1 - Modular Furniture	HHS Social Services-1821	68,900					\$ 68,900	Federal/State Funds & Realignment
CWS Move Phase 1 - Phone & Access Panel	HHS Social Services-1821	23,400					\$ 23,400	Federal/State Funds & Realignment
CWS Move Phase 2 - Remodel/Add Offices	HHS Social Services-1821	750,000					\$ 750,000	Federal/State Funds & Realignment
CWS Move Phase 2 - Paint	HHS Social Services-1821	50,000					\$ 50,000	Federal/State Funds & Realignment
CWS Phase 2 - Carpet	HHS Social Services-1821	130,000					\$ 130,000	Federal/State Funds & Realignment
CWS Phase 2 - Modular Furniture	HHS Social Services-1821	130,000					\$ 130,000	Federal/State Funds & Realignment
Carpet-190 Garden Hwy-PRG0230	HHS Social Services-1821	70,524					\$ 70,524	Federal/State Funds & Realignment
Paint-190 Garden Hwy-PRG0230	HHS Social Services-1821	45,900					\$ 45,900	Federal/State Funds & Realignment
Paint-190 Garden Hwy Non Public Area-PRG0230	HHS Social Services-1821	53,115					\$ 53,115	Federal/State Funds & Realignment
Flooring- 190 Garden Hwy Non Public Area-PRG0230	HHS Social Services-1821	46,290					\$ 46,290	Federal/State Funds & Realignment

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Wall & Flooring Remediation-190 Garden Hwy-PRG0230	HHS Social Services-1821	37,128					\$ 37,128	Federal/State Funds & Realignment
Replace & Add 32 cubicles-190 Garden Hwy Bullpen-I	HHS Social Services-1821	215,822					\$ 215,822	Federal/State Funds & Realignment
VEHICLES - SC54053 (over \$0)							\$ -	
EQUIPMENT - SC54052 (over \$5,000)								
Countywide Access Control Replacement	Capital Improvement-1800	446,000					\$ 446,000	General Fund for Capital Projects
Emergency Operations Center Generator	Capital Improvement-1800	200,000					\$ 200,000	General Fund for Capital Projects
SOFTWARE - SC54055 (over \$25,000)								
2nd phase of Sherpa Budget software	Workday ERP-1820	348,879					\$ 348,879	General Fund for Capital Projects
PRISM software implementation	Workday ERP-1820	200,000					\$ 200,000	General Fund for Capital Projects
INFRASTRUCTURE - SC54054 (over \$100,000)							\$ -	
TOTAL CAPITAL PROJECTS FUND 0016		\$ 3,000,958	\$ 2,900,000	\$ 3,524,788	\$ 2,000,000	\$ 2,000,000	\$ 13,425,746	
OTHER FUNDS								
LAND - SC54000 (over \$0)							\$ -	
LAND IMP. - SC54050 (over \$60,000)							\$ -	
STRUCTURES & IMP. - SC54051 (\$60,000)							\$ -	
							\$ -	
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							\$ -	
VEHICLES - SC54053 (over \$0)								
4x2 ½-ton Extended Cab Pickup	Fleet ISF-4580	57,600					\$ 57,600	Insurance Reimb-Veh 8209 totaled
4x2 1-ton Regular Cab Pickup	Fleet ISF-4580	75,000					\$ 75,000	Alloc to county depts
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
EQUIPMENT - SC54052 (over \$5,000)								
10G Switch Replacement	IT ISF - 8145	40,836					\$ 40,836	Alloc to county depts
IT - Managed Network Detection and Response	IT ISF - 8145		500,000				\$ 500,000	Alloc to county depts or General Fund
IT - Data Protection System	IT ISF - 8145		200,000				\$ 200,000	Alloc to county depts or General Fund
IT - Domain Controllers	IT ISF - 8145		30,000				\$ 30,000	Alloc to county depts or General Fund
IT - DMZ	IT ISF - 8145				40000		\$ 40,000	Alloc to county depts or General Fund
SOFTWARE - SC54055 (over \$25,000)								
Microsoft Enterprise Agreement (Debt Service)	IT ISF - 8145		500,000	500,000	500,000		\$ 1,500,000	Alloc to county depts or General Fund
Workday (Debt Service)	IT ISF - 8145		598,799	611,799	624,799		\$ 1,835,397	Alloc to county depts or General Fund
Multifactor Authentication (5 yr term)	IT ISF - 8145		300,000	-	-		\$ 300,000	Alloc to county depts or General Fund
Managed Endpoint Protection (5 yr term)	IT ISF - 8145		500,000	-	-		\$ 500,000	Alloc to county depts or General Fund
Virtualization Software	IT ISF - 8145		62,000	65,000	69,000		\$ 196,000	Alloc to county depts or General Fund
Licensing Management	IT ISF - 8145		24,300	25,550	27,000		\$ 76,850	Alloc to county depts or General Fund
INFRASTRUCTURE - SC54054 (over \$100,000)							\$ -	
TOTAL OTHER FUNDS		\$ 173,436	\$ 2,715,099	\$ 1,202,349	\$ 1,260,799	\$ -	\$ 5,351,683	
GRAND TOTAL ALL FUNDS		\$ 9,732,784	\$ 11,153,931	\$ 27,304,462	\$ 4,349,640	\$ 3,285,133	\$ 55,825,950	