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MEMORANDUM

September 22, 2020

TO: Board of Supervisors
Agenda Date: September 29, 2020

FROM: Richard Egan, County Administrative Officer 

SUBJECT: Capital Improvement Plan

RECOMMENDATION: That the Board: Approve County of Lassen Capital Improvement Plan 2020-2025

PRIOR BOARD ACTIONS: The Capital Improvement Plan is considered for update every five-years.

DISCUSSION: The Proposed Multi-Year Capital Improvement Plan (CIP) for FY 2020-21 through FY 2025-26 is presented to the Board of Supervisors to serve as a planning guide for the County's existing, recommended, and proposed future projects. This plan excludes county road and bridge projects, which are identified and approved separately by the Board and provided funding by the Lassen County Transportation Commission, for example.

The purpose of the CIP is to aid the Board of Supervisors in disclosing potential but unfunded capital projects, including longstanding deferred maintenance, and identifying projects that have an identified funding source. The information contained in this CIP can be revisited and amended in response to unanticipated needs or opportunities.

FISCAL IMPACT: A specific project's impacts are appropriated annually as part of the County budget process and/or considered by the Board of Supervisors prior to project approval. The information contained in this plan is for facilitating capital project planning and not for the purposes of imposing development fees.

OTHER AGENCY INVOLVEMENT: None.

RE/ts

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COUNTY OF LASSEN

CAPITAL IMPROVEMENT PLAN

2020 - 2025

FY 2020 – 2021

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Executive Summary

The Proposed Multi-Year Capital Improvement Plan (CIP) for FY 2020-21 through FY 2025-26 is presented to the Board of Supervisors to serve as a planning guide for the County's existing, recommended, and proposed future projects. The purpose of the CIP is to aid the Board of Supervisors in disclosing potential but unfunded capital projects, including longstanding deferred maintenance, and identifying projects that have an identified funding source. The information contained in this CIP can be revisited and amended in response to unanticipated needs or opportunities. The County's capital project needs exceed available resources. The CIP excludes county road and bridge projects. The information contained in this CIP is for facilitating capital project planning and not for the purposes of implementing California Government Code Section 65403 relative to the administration of a General Plan and not for imposing fees pursuant to California Government Code Chapter 5. Fees for Development Projects [66000-66008].

Glossary of Terms

Appropriation - An authorization granted by a legislative body to make expenditures and incur obligations for a specific purpose. An appropriation is usually limited in amount and as to time when it may be expended. Operational appropriations usually expire at fiscal year end, and capital appropriations are multi-year.

Capital Improvement – A capital improvement is a physical public betterment or project involving facilities, land, or equipment, with a substantial useful life of at least 10 years, and a cost of \$50,000 or more. Items classified as capital improvements include:

- New public buildings (including equipment needed to operate such buildings).
- Alterations, additions or improvements to existing buildings.
- Land improvements, acquisition and development.
- Equipment purchases with a total cost of \$50,000 or more and a useful life of at least 10 years.
- Long-range planning and feasibility studies required before any of the preceding public facility improvements or equipment purchases can be undertaken.
- Major purchases and investments in information technology. May include software, audiovisual equipment, broadband cable/wireless network equipment, installation work, and network system infrastructure improvements (repairs, relocation, expansion).

Capital Improvement Plan (CIP) – A multi-year plan identifying capital projects to be funded during the planning period. The CIP identifies each proposed capital project to be undertaken, the year the assets will be acquired or the project started, the amount of funds expended in each year of the CIP and the means of funding the expenditures.

Capital Improvement Program Budget - A financial plan of proposed capital improvement projects with single and multiple-year capital expenditures. These include the construction and/or renovation of roads, parks, buildings or a significant study with long-term benefits to the Community. The Capital Program plan is a 5-year plan, which is updated as needed. This program is often referred to as the "CIP".

Capital Outlay - A budget category which includes all equipment having a unit cost of more than \$50,000 and an estimated useful life of over 10 year(s). Non-CIP capital outlay is budgeted in the County's operating budget.

Capital Assets - Capital assets include: land, land improvements, buildings, building improvements, construction in progress, machinery and equipment, vehicles, infrastructure, and easements. In order to be classified as capital the total asset, including any components of the asset, must have a useful life of over one year and have an original cost of \$5,000 or more (Capital Asset Policy – 4/10/07).

Fund - An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Grant - Contributions of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is a Community Development Block Grant given by the Federal Government.

Hosted Project - A project whose direct expenditures are budgeted in a particular fund is said to be "hosted" by that fund. A project may "cause" expenditures in funds other than the host fund. For example, transfers from another fund into the hosting fund. For each fund, CIP-related expenditures may be categorized as either (a) costs of hosted projects or (b) transfers out to pay for projects in other funds.

Interfund Transfers - Amounts transferred from one fund to another.

Internal Service Fund - Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis, for example; the Fleet Maintenance Fund, which maintains the County's motor pool vehicles.

Operating Budget - The portion of the budget pertaining to the daily operations that provides basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

Project Specific Resources - Revenues such as grants, which are available exclusively for specific projects and whose receipt is contingent on the project going forward.

Revenue - Funds that the government receives as income. It includes such items as taxes, fees, permits, licenses, grants and interest.

Special Revenue Fund - A fund in which revenue is collected and is restricted by the County, State or Federal Government as to how the County might spend its resources.

Capital Project Types

I. Approved and Underway

This is a capital project that has an approved appropriation and project management is underway (e.g. procurement, construction management) to bring a capital project type to successful completion. The capital project types, include Major Maintenance, Renovation/Improvements, New Construction/Acquisition, and Information Technology Infrastructure "I.T." as described below.

II. Studies Underway

This could be any combination of in-house technical work and/or contracted professional services for making recommendations of how to approach a capital project, such as planning, architectural, engineering or other analytical work that may require before any of the preceding public facility improvements or equipment purchases can be undertaken.

III. Major Maintenance

This is a repair or replacement expenditure having useful life of at least 10 years, and a cost of \$50,000 or more that is made beyond the regular, normal upkeep of physical properties (i.e. land, buildings, and equipment). Such as the repair or replacement of failed or failing building components as necessary to return a facility to its intended use, to prevent further damage, or make it compliant with changes in laws, regulations, codes or standards. Major maintenance could include Americans with Disabilities (ADA) work, electrical, plumbing, carpentry, roofing, and equipment replacement, I.T. purchases, HVAC equipment, boilers, chillers, etc.

IV. Renovations/Improvements

This work that is necessary to improve an asset to a good state of repair, functionality or modernization improvements. This work may include changing the use of the space, cosmetic improvements (painting, flooring), updating and upgrading to make the facility more cost efficient to operate or compliant with changes in laws, regulations, codes or standards.

V. New Construction/Acquisition/Purchase

This category recognizes possible capital projects that will include the construction of a new facility on county-owned real property or acquisition of real property that may include the construction of a new facility/renovation.

VI. Information Technology Infrastructure

This category is to identify major long-term investments in hardware, software, network resources required for the existence, operation and management of information technology, internet connectivity, firewall, and security.

Considerations for Evaluating Proposed Projects

CAPITAL PROGRAM ANALYSIS

When resources allow, County buildings in the inventory could be subjected to a building evaluation process resulting in a Building Evaluation Report (BER) or equivalent. The BER is useful for evaluating the condition of the property and the needs for the property compared to other capital improvement needs; to be categorized and ranked for action. The BER could determine the value of investing money to replace building components such as HVAC, electrical and plumbing systems to prolong the useful life of the building.

With the background information provided by the BER, annual major maintenance outlays can be planned for and prioritized as county resources will allow during the annual budgetary process. If the BER characterizes a building as inadequate for its current use as well as any future use, limited maintenance will be carried out pending its eventual replacement. However, a building scheduled for eventual replacement, but far enough into the future, could be programmed for a major renovation project in the immediate future. The BER will be a major factor as a basis for decisions on building maintenance, renovations, or deciding of being surplus to the county's needs.

EXAMPLES OF BUILDING EVALUATION FACTORS

Designed Use vs. Current Use/Future Use

- What was the building designed for?
- What is the building being used for now?
- How compatible is the original design with the current usage?
- How flexible is the building for accommodating occupants?

Building Systems (Utilities, HVAC, etc.)

- Can the building provide a comfortable environment?
- Is the building adequately wired for communications and computer technology?
- How close to capacity is the building, and can it handle additional loads with reasonable expense?
- How energy efficient is the "envelope" of the building?
- Are existing utility lines to the building adequate?

Adaptability/Limitations

- How adaptable is the building structurally?
- Can it be remodeled easily?
- Are there structural, mechanical, or technology limitations that affect the desirability of the building?

CRITERIA EXAMPLES FOR FACILITIES MAINTENANCE AND REPLACEMENT

Capital Cost-Effectiveness

- How efficient is the building from a capital costs and investment standpoint?
- How much will be spent to keep the building functional vs. the cost of replacing it?
- Current data on capital cost effectiveness?

Space Efficiency/Layout

- Is the space functional?
- Are the rooms too small or too large?
- Is the building well suited to public building standards?
- Are the circulation paths good, and are the rooms accessible?
- Are the offices and common area layouts adequate?
- Are the offices suited for department's services?
- Are the offices accessible?
- Are there security problems with the existing layouts?
- Is the space suitable for space use?

Operational Cost Efficiency

- What is the current operating cost per square foot per year?
- How does the facility meet current operating standards?
- How does current data on operational cost-effectiveness compare to current County costs, given the type of facility?

Site Efficiency/Building Footprint

- Is the amount of land required for the building footprint efficient, relative to the gross square feet available?
- Is the shape of the building efficient?
- Is the building too high or not high enough for its location?
- Is the building efficient relative to its location (maximizing the space)?
- Is there room for an addition to the building?

Regulatory Compliance (ADA, Seismic, etc.)

- Are there code violations that need to be addressed?
- Is the building totally accessible or ADA deficiencies?
- Is the building seismically safe?
- Are there other safety issues that need to be addressed?

Architectural Impression

- What is the historical value of the building (architectural design and character)?
- What is the aesthetic value of the building? Is the design sufficient to warrant preservation?
- How does the building "fit in" with surrounding buildings and the rest of the neighborhood?

Proximity/Accessibility

- How close is the building to inter-related County buildings/services?
- Can clients and staff get to inter-related County buildings /services easily?
- Is there parking or potential for parking nearby?
- Is there public transportation available?
- Is the location of the building suitable for the occupants?
- Is the building in the "right" place?

Opportunity

- Are there events (new construction, remodeling, dominos from relocations, etc.), that provide opportunities to clear the building for razing?

Capital Projects

See attached list of Capital Projects

CAPITAL PROJECTS

2020 - 2025
FY 2020 - 2021

FISCAL YEAR 2020/2025 LASSEN COUNTY CAPITAL IMPROVEMENT PLAN (CIP)*

FACILITIES (PLANS AND DOCUMENTS)	ESTIMATED COST	PAGE
ADA Transition Plan	\$50,000	2
FACILITIES (BUILDINGS)		
General Public Services	\$12,490,314	2
Health and Human Services	\$1,367,440	3
One-Stop Family Resource Centers	\$503,280	3
Public Safety	\$28,099,588	3
Community Buildings and Veterans Memorial Halls	\$3,512,937	4
Fairgrounds	\$3,805,715	4
Libraries	\$460,700	4
SUBTOTAL ALL FACILITIES (BUILDINGS)	\$50,239,973	
ROADS AND BRIDGES	Not a part of CIP	
AIRPORTS	\$609,526	5
CEMETERIES	\$489,962	5
PARKS	\$2,567,042	6
NEW CONSTRUCTION - ACQUISITIONS	TBD	7
IT INFRASTRUCTURE	\$995,000	7

TOTAL \$54,951,503

AVAILABLE RESOURCES

Historic Courthouse Grant \$8,450,000
Lease-Purchase Revenue \$689,084

SUBTOTAL ALL RESOURCES \$9,139,084

TOTAL UNMET CAPITAL NEEDS (\$45,812,419)

Total Award
Fund Balance as of May 2020 (Acquisition of 2950 Riverside; HLVA Pool; Courthouse Renovation)
Total Award

Excludes roads and bridges.

* Does not include planning documents or capital improvements to roads and bridges.

CAPITAL PROJECTS
2020 - 2025
FY 2020 - 2021

FACILITY (PLANS AND DOCUMENTS)	PROJECT	PROJECT DESCRIPTION	ESTIMATED COST	CITY/COMMUNITY	FUNDING SOURCE
ADA Transition Plan	Americans with Disabilities Act (ADA) Transition Plan	Evaluation of needed unfunded Federal mandated Americans with Disability Act improvements for County facilities	\$50,000	COUNTYWIDE	General Fund
		SUBTOTAL	\$50,000		

FACILITY (BUILDINGS)	PROJECT	PROJECT DESCRIPTION	COST ESTIMATE	CITY/COMMUNITY	FUNDING SOURCE
General Public Services					
107 SOUTH ROOP	Americans with Disabilities Act (ADA) Compliance	See ADA Transition Plan	\$40,335	SUSANVILLE	To Be Determined
		SUBTOTAL	\$40,335		
604 COTTAGE	ADA Compliance	See ADA Transition Plan	\$163,418	SUSANVILLE	To Be Determined
		SUBTOTAL	\$163,418		
707 NEVADA STREET	ADA Compliance	See ADA Transition Plan	\$1,012,098	SUSANVILLE	To Be Determined
		SUBTOTAL	\$1,012,098		
2950 RIVERSIDE	HVAC Unit Replacement	Replace HVAC units	\$50,000	SUSANVILLE	To Be Determined
		SUBTOTAL	\$50,000		
AGRICULTURAL COMMISSIONER BUILDING	ADA Compliance	See ADA Transition Plan	\$150,858	SUSANVILLE	To Be Determined
		SUBTOTAL	\$150,858		
ALEXANDER (former Alcohol and Drug Building)	None	Building declared surplus per BOS Resolution No. 18-063		SUSANVILLE	
		SUBTOTAL	\$0		
CAMPFIRE CABIN	ADA Compliance	See ADA Transition Plan	\$4,365	SUSANVILLE	To Be Determined
		SUBTOTAL	\$4,365		
COUNTY HISTORIC COURTHOUSE	ADA Compliance	Part of Historic Courthouse Project	\$1,500,000	SUSANVILLE	Grant/Finance
	Remodel and retrofit	Underway	\$7,800,000		Grant/Finance
		SUBTOTAL	\$9,300,000		
COUNTY HISTORIC JAIL	Selective demolition and stabilization	May be part of Historic Courthouse Project	TBD	SUSANVILLE	To Be Determined
		SUBTOTAL	\$0		
COURTHOUSE ANNEX	ADA Compliance	May be part of Historic Courthouse Project	\$750,000	SUSANVILLE	To Be Determined
	Remodel and retrofit	May be part of Historic Courthouse Project	\$250,000		To Be Determined
		SUBTOTAL	\$1,000,000		
ROOSEVELT BUILDING	ADA Compliance		\$769,239	SUSANVILLE	To Be Determined
		SUBTOTAL	\$769,239		

CAPITAL PROJECTS
2020 - 2025
FY 2020 - 2021

			TOTAL ALL GENERAL PUBLIC SERVICES BUILDINGS	\$12,490,314		
Health and Human Services						
Brashear Street - HHS Fiscal	ADA Compliance	See ADA Transition Plan	\$91,752	SUSANVILLE	To Be Determined	
1400 Chestnut (Leased)	ADA Compliance	See ADA Transition Plan	\$204,607	SUSANVILLE	To Be Determined	
1445 Paul Bunyan	ADA Compliance	See ADA Transition Plan	\$361,408	SUSANVILLE	To Be Determined	
336 Alexander Ave - HHS Administration	ADA Compliance	See ADA Transition Plan	TBD	SUSANVILLE	To Be Determined	
1600 Chestnut (Leased)	ADA Compliance	See ADA Transition Plan	\$142,483	SUSANVILLE	To Be Determined	
555 Hospital Lane - Behavioral Health	ADA Compliance	See ADA Transition Plan	\$414,933	SUSANVILLE	To Be Determined	
575 Hospital Lane - Behavioral Health	ADA Compliance	See ADA Transition Plan	\$64,806	SUSANVILLE	To Be Determined	
Behavioral Health Administration	Upgrade HVAC system	Retrofit system to more efficient design	\$65,000	SUSANVILLE	To Be Determined	
	ADA Compliance	See ADA Transition Plan	\$22,450	SUSANVILLE	To Be Determined	
			SUBTOTAL	\$1,367,440		
One Stop Family Resource Centers						
Big Valley - Bieber	ADA Compliance	See ADA Transition Plan	\$30,286	BIEBER	To Be Determined	
Herlong	ADA Compliance	See ADA Transition Plan	\$444,455	HERLONG	To Be Determined	
Westwood	ADA Compliance	See ADA Transition Plan	\$28,539	WESTWOOD	To Be Determined	
			SUBTOTAL	\$503,280		
Public Safety						
ANIMAL SHELTER				JOHNSTONVILLE		
	ADA Compliance	See ADA Transition Plan	\$159,346		To Be Determined	
			SUBTOTAL	\$159,346		
CLOSED JUVENILE HALL				SUSANVILLE		
	Upgrade HVAC system	Retrofit outdated equipment reaching end of service life	\$65,000		To Be Determined	
	Pavement maintenance of parking area	Pavement maintenance and partial reconstruction of parking area	\$65,000		To Be Determined	
	Multiple deferred maintenance projects	Requires further inquiry	Pending Estimate		To Be Determined	
	ADA Compliance	See ADA Transition Plan	\$531,562			
			SUBTOTAL	\$661,562		
PROBATION						
Juvenile Probation 1415 Chestnut	ADA Compliance	See ADA Transition Plan	\$485,395	SUSANVILLE	To Be Determined	
			SUBTOTAL	\$485,395		
SHERIFF ADMINISTRATION				SUSANVILLE		
	ADA Compliance	See ADA Transition Plan	\$229,084		To Be Determined	
			SUBTOTAL	\$229,084		
SHERIFF SUBSTATIONS						
Bieber (leased)	ADA Compliance	See ADA Transition Plan	\$216,032	BIEBER	To Be Determined	
Doyle (leased)	ADA Compliance	See ADA Transition Plan	\$82,616	DOYLE	To Be Determined	
Westwood (Not Community Center)	ADA Compliance	See ADA Transition Plan	TBD	WESTWOOD	To Be Determined	
			SUBTOTAL	\$298,648		
ADULT DETENTION FACILITY				SUSANVILLE		
	Complete remodel and retrofit	Renovation to meet current compliance requirements	\$25,000,000		Grant	
	ADA compliance	ADA renovation to meet current compliance requirements	\$1,265,553		To Be Determined	
			SUBTOTAL	\$26,265,553		
TOTAL ALL GENERAL PUBLIC SAFETY BUILDINGS				\$28,099,588		

CAPITAL PROJECTS
2020 - 2025
FY 2020 - 2021

Community Buildings and Veterans Memorial Halls

DOYLE COMMUNITY CENTER	ADA Compliance	See ADA Transition Plan		DOYLE	
			\$195,534		To Be Determined
			SUBTOTAL	\$195,534	
HERLONG COMMUNITY BUILDING	ADA Compliance	See ADA Transition Plan		Herlong	
			\$302,244		To Be Determined
			SUBTOTAL	\$302,244	
HERLONG THEATER	ADA Compliance	See ADA Transition Plan		HERLONG	
			\$662,794		To Be Determined
			SUBTOTAL	\$662,794	
JANESVILLE COMMUNITY BUILDING - Jolly Elders	ADA Compliance	See ADA Transition Plan		SUSANVILLE	
			\$240,584		To Be Determined
			SUBTOTAL	\$240,584	
STANDISH 4H	ADA Compliance	See ADA Transition Plan		STANDISH	
			\$220,528		To Be Determined
			SUBTOTAL	\$220,528	
WESTWOOD COMMUNITY CENTER	ADA Compliance	See ADA Transition Plan		WESTWOOD	
			\$488,083		To Be Determined
			SUBTOTAL	\$488,083	
WESTWOOD VISITOR CENTER	ADA Compliance			WESTWOOD	
			\$159,046		To Be Determined
			SUBTOTAL	\$159,046	
VETERANS MEMORIAL HALLS Bieber	ADA Compliance	See ADA Transition Plan		BIEBER	
			\$432,145		To Be Determined
	Kitchen remodel and expansion	Kitchen remodel and expansion	\$100,000		To Be Determined
			SUBTOTAL	\$532,145	
Susanville	ADA Compliance	See ADA Transition Plan		SUSANVILLE	
			\$396,979		To Be Determined
	Reconstruct west side vehicle access way	Renovation	\$125,000		To Be Determined
	Retrofit basement windows	Renovation	\$65,000		To Be Determined
	Retrofit existing bathrooms for ADA and construct new on main floor	See ADA Transition Plan	\$125,000		To Be Determined
			SUBTOTAL	\$711,979	
		TOTAL ALL COMMUNITY BUILDINGS AND VETERANS MEMORIAL HALLS	\$3,512,936.87		
FAIRGROUNDS	Storm water project north gate and parking areas	Honey Lake RCD 10% design storm water project - study done		SUSANVILLE	
			TBD		To Be Determined
	ADA Compliance	See ADA Transition Plan	3,805,715		To Be Determined
	Multiple deferred maintenance projects	Requires further inquiry	Pending Estimate		To Be Determined
			SUBTOTAL	\$3,805,715	
LIBRARIES	ADA Compliance	See ADA Transition Plan		BIEBER	
			\$343,193		To Be Determined
Bieber Library and Museum	ADA Compliance	See ADA Transition Plan	\$117,507	WESTWOOD	To Be Determined
Westwood			SUBTOTAL	\$460,700	

CAPITAL PROJECTS

2020 - 2025

FY 2020 - 2021

TOTAL ALL BUILDINGS \$50,239,973

FACILITY (Airports)	PROJECT	PROJECT DESCRIPTION	COST ESTIMATE	CITY/COMMUNITY	FUNDING SOURCE
HERLONG	ADA Compliance	See ADA Transition Plan	\$5,506	HERLONG	To Be Determined
	Overlay runway, taxiway, hangar apron and tie down area	Major Maintenance	\$85,000		90/10 Split - State/County
			\$90,506		
RAVENDALE	ADA Compliance	See ADA Transition Plan	\$1,216	RAVENDALE	To Be Determined
	Widen and overlay runway	New Construction	\$490,000		90/10 Split - State/County
		SUBTOTAL	\$491,216		
SOUTHARD FIELD	ADA Compliance	See ADA Transition Plan	\$4,244	BIEBER	To Be Determined
		SUBTOTAL	\$4,244		
SPAULDING	ADA Compliance	See ADA Transition Plan	\$23,560	SPAULDING	To Be Determined
		SUBTOTAL	\$23,560		
		TOTAL ALL AIRPORT FACILITIES	\$609,526		

FACILITY (Cemeteries)	PROJECT	PROJECT DESCRIPTION	COST ESTIMATE		
DIAMOND CREST	Construct concrete curb and gutter	New Construction	\$60,000	JOHNSTONVILLE	General Fund/Special Fund
	ADA Compliance	See ADA Transition Plan	\$25,774		To Be Determined
	Pave roadway	New Construction	\$165,000		General Fund/Special Fund
		SUBTOTAL	\$250,774		
JANESVILLE	ADA Compliance	See ADA Transition Plan	\$14,580	JANESVILLE	To Be Determined
	Install aggregate base for roadways	Major Maintenance	\$50,000		General Fund/Special Fund
		SUBTOTAL	\$64,580		
HILLSIDE	ADA Compliance	See ADA Transition Plan	\$14,468		To Be Determined
		SUBTOTAL	\$14,468		
LASSEN	ADA Compliance	See ADA Transition Plan	\$4,989	SUSANVILLE	To Be Determined
	Install aggregate base for roadways	Major Maintenance	\$65,000		General Fund/Special Fund
		SUBTOTAL	\$69,989		
LONG VALLEY	ADA Compliance	See ADA Transition Plan	\$7,203	LONG VALLEY	To Be Determined
		SUBTOTAL	\$7,203		
MILFORD	ADA Compliance		\$4,802	MILFORD	To Be Determined
		SUBTOTAL	\$4,802		

CAPITAL PROJECTS

2020 - 2025

FY 2020 - 2021

SUSANVILLE	ADA Compliance					SUSANVILLE	To Be Determined
					\$9,903		
				SUBTOTAL	\$9,903		
WESTWOOD	ADA Compliance				\$3,243	WESTWOOD	To Be Determined
	Pavement maintenance	Chip seal or overlay roadway			\$65,000		General Fund/Special Fund
				SUBTOTAL	\$68,243		
				TOTAL ALL CEMETERY FACILITIES	\$489,962		
BIEBER	ADA Compliance				\$110,615	BIEBER	To Be Determined
				SUBTOTAL	\$110,615		
CLEAR CREEK	ADA Compliance				\$320,034	CLEAR CREEK	To Be Determined
				SUBTOTAL	\$320,034		
COWBOY JOE	ADA Compliance				\$132,580	DOYLE	To Be Determined
				SUBTOTAL	\$132,580		
DIXON	ADA Compliance				\$19,000	DOYLE	To Be Determined
				SUBTOTAL	\$19,000		
DOYLE	Parking and storm drainage improvements	Honey Lake RCD 10% design storm water project - study done			TBD		To Be Determined
	ADA Compliance				\$482,346	DOYLE	To Be Determined
				SUBTOTAL	\$482,346		
LAKE FOREST	ADA Compliance				\$81,819	LAKE FOREST	To Be Determined
				SUBTOTAL	\$81,819		
JANESVILLE	Parking and storm drainage improvements	Honey Lake RCD 10% design storm water project			TBD	JANESVILLE	To Be Determined
	ADA Compliance				\$571,419		To Be Determined
				SUBTOTAL	\$571,419		
STONES BOAT LAUNCH	ADA Compliance				\$90,349	EAGLE LAKE	
					TBD		
				SUBTOTAL	\$90,349		
SUSANVILLE RANCH PARK	Paiute Lane Storm Water Project				TBD	SUSANVILLE	To Be Determined
	ADA Compliance				\$758,880		To Be Determined
				SUBTOTAL	\$758,880		
				TOTAL ALL PARK FACILITIES	\$2,567,042		

CAPITAL PROJECTS
2020 - 2025
FY 2020 - 2021

NEW CONSTRUCTION - ACQUISITIONS	PROJECT	PROJECT DESCRIPTION	COST ESTIMATE	CITY/COMMUNITY	FUNDING SOURCE
SUSANVILLE VETERANS MEMORIAL HALL	Parking lot acquisition and improvements	TBD	TBD	SUSANVILLE	To Be Determined
SUSANVILLE RANCH PARK	Potential Acquisitions	TBD	TBD	SUSANVILLE	To Be Determined
HEALTH AND HUMAN SERVICES	Potential Acquisitions	Identify Acquisitions to replace existing building leases	TBD	SUSANVILLE	To Be Determined
SUBTOTAL			TBD		
TOTAL ALL NEW CONSTRUCTION ACQUISITION			\$0		

IT INFRASTRUCTURE	PROJECT	PROJECT DESCRIPTION	COST ESTIMATE	CITY/COMMUNITY	FUNDING SOURCE
TECHNOLOGY UPGRADES				COUNTY WIDE	
	Financial System/Payroll Tyler Technologies Migration	in process--75%	\$100,000	COUNTY WIDE	General Fund
	Data Center Upgrade SAN	In process--75%	\$250,000	COUNTY WIDE	General Fund
	Back-up and Disaster Recovery On-site and Off-site DR	in process--10%	\$75,000	COUNTY WIDE	General Fund
	Fiber Network Network Upgrade to Chestnut and Paul Bunyan	in process--5%	\$60,000	Susanville	General Fund/HSS
	Phone System Phone System Upgrades	in process--25%	\$80,000	Susanville	General Fund
	Meeting sites Connect meeting sites	in process--10%, Bieber, Susanville, Herlong, Westwood, Jensen Hall	\$60,000	COUNTY WIDE	General Fund
	IP Camera Systems IP Camera systems upgrades	in process--5%	\$60,000	COUNTY WIDE	General Fund and Child Support Services --80/20
	Network Security Multi-Factor Authentication and Password Management	in process--5%	\$250,000	COUNTY WIDE	General Fund
	Radios Wireless Backhaul	Radio and IP Networking	\$60,000	COUNTY WIDE	General Fund/DHS
TOTAL ALL IT INFRASTRUCTURE			\$995,000		



TOTAL ALL PROJECTS \$54,951,503