

SUMMARY OF CHARTS AND TABLES

Chart I: 5 Year Capital Funding Requirements by Department

Chart I illustrates the total capital funding requirements by Department, for all projects, including those that are fully-funded, partially-funded, or completely unfunded. For ease of analysis, the Public Works department is split into three functional areas. Additionally, those buildings where occupants are from multiple departments are identified as such. Total funding requirement is \$129,814,000

Chart II: 5 Year Project Funding Requirements by Division

Chart II separates total funding requirements into two subdivisions: New Land/Building & Facilities; and Major Improvements to Existing Facilities. Total funding requirement is \$129,814,000

Chart III: 5 Year Overview of Funding Status for all Projects

Chart III presents an overview of funding status for all identified projects. There are three initial status types – Fully Funded, Fully Unfunded and Other. The Other status type is further divided into funded and unfunded portions. Total funding requirement is \$129,814,000

Table I: Summary of Functions

Table I aggregates each of the projects included in this Five Year Capital Improvement Plan into one of five functions. These functions include the following: Community Resources and Infrastructure; Law & Justice; Public Safety; Human Services; and Multi-Function. The projects are listed first by function, then department and then funding status. The funding status for the total projected cost for each project is listed either as funded, unfunded, or a combination of both funded and unfunded.

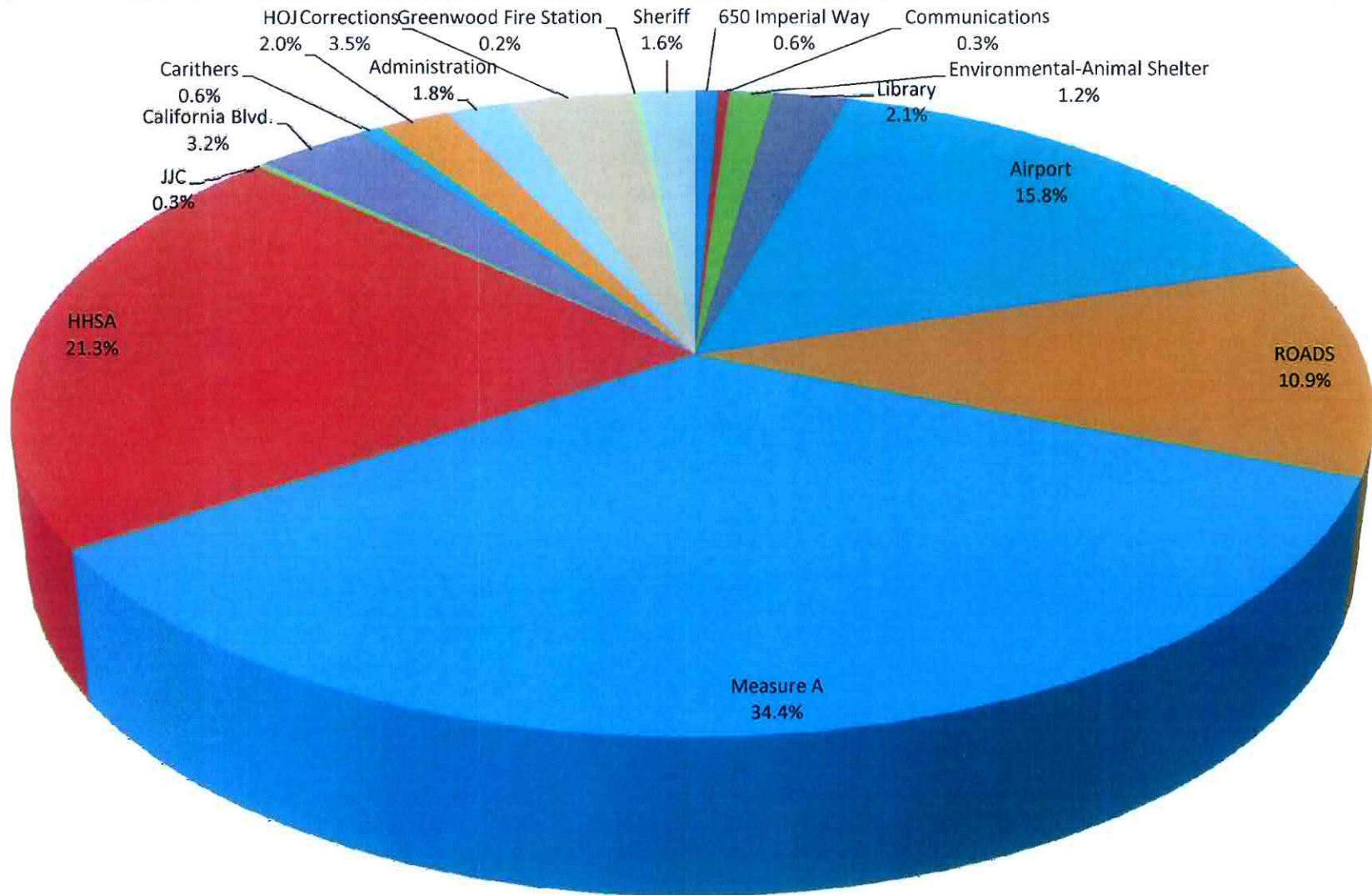
Table II: Summary of Projects

Table II lists each of the projects included in this Five Year Capital Improvement Plan. The projects are listed first by function, then department and then division. The projects are grouped and aggregated into one of the two divisions: New Land Buildings & Facilities; and Major Improvements to Existing Facilities.

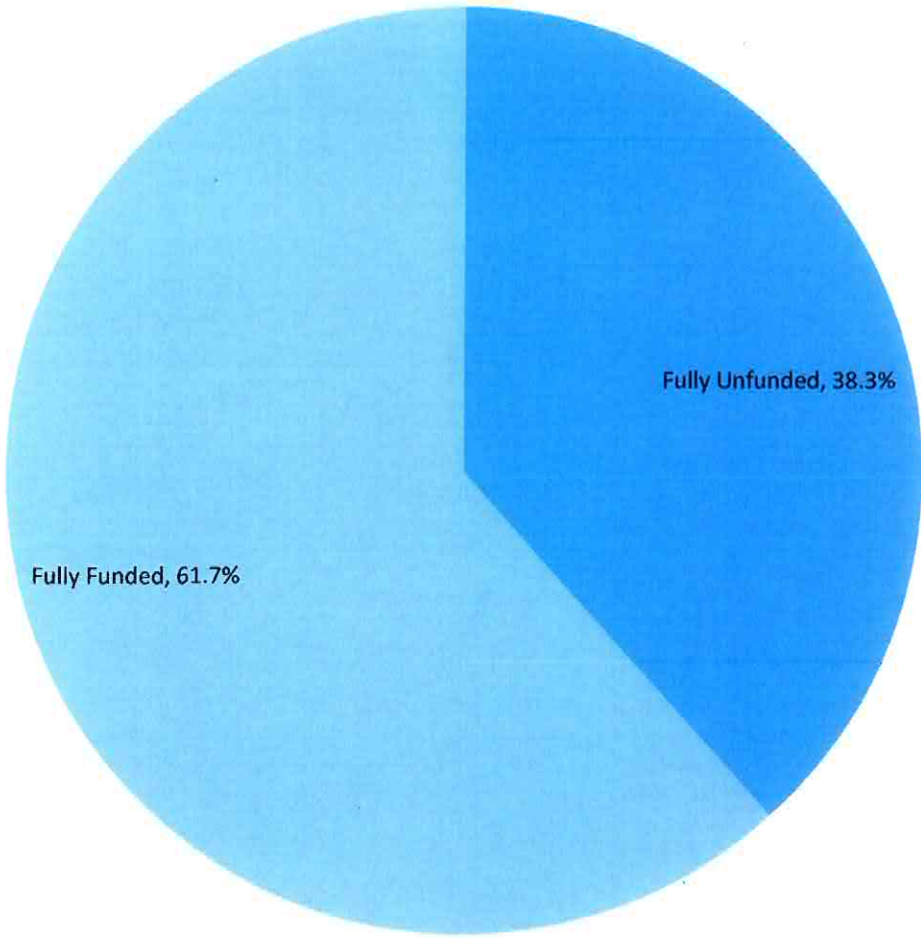
Table III: Summary of Funding Sources

Table III identifies funding sources for the projects contained in this Five Year Capital Improvement Plan. The table also indicates the projected timing of the requirements from each of the stated sources. Please refer to the Glossary of Funding Sources for additional information about each of the sources listed.

CAPITAL BUDGET SUMMARY
Chart 1 - 5-Year Capital Funding Requirements by Department. \$129,814,000
Includes all Projects, Fully-Funded, Partially-Funded and Unfunded

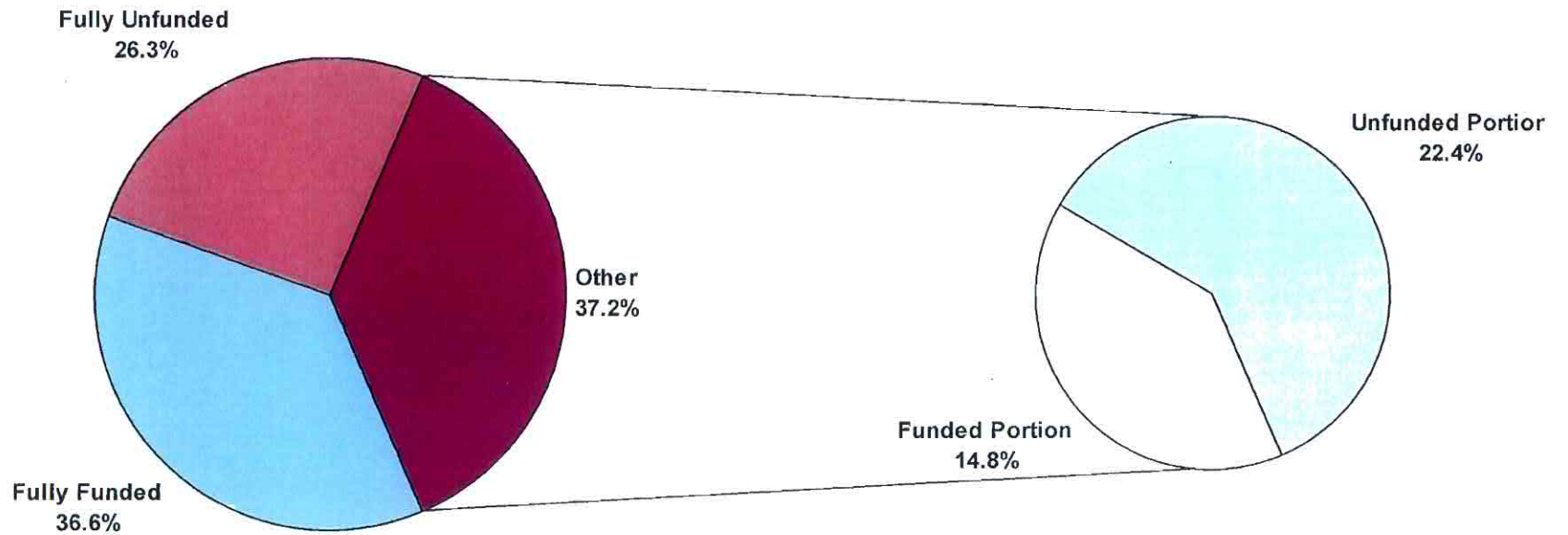


CAPITAL BUDGET SUMMARY
Chart II: 5 Year Overview of Funding Status for all Projects \$129,814,000



CAPITAL BUDGET SUMMARY (In thousands of dollars)

Chart III 5-Year Overview of Funding Status for all Projects. \$129,814



Summary of Functions

Table I: Summary of Functions (In thousands of dollars)

Function / Department / Funding Status	Prior Year(s) Expense	Five Year Funding Requirements					5-Year Total	Future Years	Grand Total	Funding Status	
		Year 1 11-12	Year 2 12-13	Year 3 13-14	Year 4 14-15	Year 5 15-16				Funded	Unfunded
Community Resources & Infrastructure											
650 Imperial Way -Multi-Department \F		262					262		262	262	
650 Imperial Way -Multi-Department \U			282	90	81	108	561		561		561
Communications \F	490	446					446		936	936	
Environmental Mgmt. \F		101					101		101	101	
Environmental Mgmt. \U		422	465	623			1,510		1,510		1,510
Library \F	320	1,703					1,703		2,023	2,023	
Library \U		333	617	126		5	1,081		1,081		1,081
Public Works - Airport \F		4,210					4,210		4,210	4,210	
Public Works - Airport \U		3,237	4,320	2,320	2,225	4,200	16,302		16,302		16,302
Public Works - ROADS \F	1,891	6,577	2,497	1,738	613		11,425		13,316	13,316	
Public Works - ROADS \U		71	1,012	881	733		2,697		2,697		2,697
Public Works-Measure A \F	8,693	6,056	3,850	3,100	3,100	2,000	18,106		26,799	26,799	
Public Works-Measure A \U			9,625	10,375	3,675	2,935	26,610		26,610		26,610
Function Totals	11,394	23,418	22,668	19,253	10,427	9,248	85,014		96,408	47,647	48,761
Human Services											
Health and Human Services Agency \F	435	3,797	7,000	11,000	5,063		26,860		27,295	27,295	
Health and Human Services Agency \U		217	277	43	73	145	755		755		755
Function Totals	435	4,014	7,277	11,043	5,136	145	27,615		28,050	27,295	755
Law & Justice											
Probation (Juvenile Hall) \F		198					198		198	198	
Probation (Juvenile Hall) \U			154	6			160		160		160
Function Totals		198	154	6			358		358	198	160
Multi-function											
Admin-Multi-Department(Administration) \F	76	295					295		371	371	
Admin-Multi-Department(Administration) \U			441	397	589	635	2,062		2,062		2,062
CaliforniaBlvd-Multi-Department \U		121	2,985		1,000		4,106		4,106		4,106
Carithers-Multi-Department(Carithers) \F		20					20		20	20	
Carithers-Multi-Department(Carithers) \U			328	248	90	89	755		755		755
HOJ-Multi-Department (Hall of Justice) \F	54	289					289		343	343	
HOJ-Multi-Department (Hall of Justice) \U			1,447	500	373	31	2,351		2,351		2,351
Function Totals	130	725	5,201	1,145	2,052	755	9,878		10,008	734	9,274
Public Safety											
Corrections \F	131	374	1,030	850	451		2,705		2,836	2,836	
Corrections \U			1,737	122	14	14	1,887		1,887		1,887
FIRE \U		174	117				291		291		291
Sheriff's Dept. \F		50					50		50	50	
Sheriff's Dept. \U		1,805	47			164	2,016		2,016		2,016

Summary of Functions

Table I: Summary of Functions (In thousands of dollars)

Function / Department / Funding Status	Prior Year(s) Expense	Five Year Funding Requirements					5-Year Total	Future Years	Grand Total	Funding Status	
		Year 1 11-12	Year 2 12-13	Year 3 13-14	Year 4 14-15	Year 5 15-16				Funded	Unfunded
Function Totals	131	2,403	2,931	972	465	178	6,949		7,080	2,886	4,194
Funding Summary											
Funded Totals	12,090	24,378	14,377	16,688	9,227	2,000	66,670		78,760	78,760	
Unfunded Totals		6,380	23,854	15,731	8,853	8,326	63,144		63,144		63,144
Grand Totals	12,090	30,758	38,231	32,419	18,080	10,326	129,814		141,904	78,760	63,144

CAPITAL BUDGET SUMMARY

Table II: Summary of Projects (In thousands of dollars)

Function / Department / Division / Projects *	Prior Year(s) Expense	Five Year Funding Requirements					5-Year Total	Future Years	Grand Total	Funding Status	
		Year 1 11-12	Year 2 12-13	Year 3 13-14	Year 4 14-15	Year 5 15-16				Funded	Unfunded
Community Resources & Infrastructure											
650 Imperial Way -Multi-Department											
<i>Major Improvements to Existing Facilities</i>											
650 Imperial Way-Exterior Paint IF		170					170		170	170	
650 Imperial Way-Install Lighting Control System U				56			56		56		56
650 Imperial Way-Interior Paint U			65				65		65		65
650 Imperial Way-Replace Carpet Tile U			122				122		122		122
650 Imperial Way-Replace Fire Life System U					81		81		81		81
650 Imperial Way-Replace Windows IF		92					92		92	92	
650 Imperial Way-Roof Repairs U				34			34		34		34
650 Imperial Way-Upgrade Elevator Controllers/Motors U						108	108		108		108
650 Imperial Way-Upgrade HVAC Control System U			95				95		95		95
Category Totals		262	282	90	81	108	823		823	262	561
Department Totals		262	282	90	81	108	823		823	262	561
Community Resources & Infrastructure											
Communications											
<i>New Land, Buildings & Facilities (Buy or Build)</i>											
Communications-Atlas Peak Tower IF	490	446					446		936	936	
Category Totals	490	446					446		936	936	
Department Totals	490	446					446		936	936	
Community Resources & Infrastructure											
Environmental Mgmt.											
<i>Major Improvements to Existing Facilities</i>											
Animal Shelter-Install Lighting Control System U				23			23		23		23
Animal Shelter-Install Windows U			10				10		10		10
Animal Shelter-Kennel Expansion U			400	600			1,000		1,000		1,000
Animal Shelter-Photovoltaics Project U		422					422		422		422
Animal Shelter-Recaulk/Weatherize Windows U			11				11		11		11
Animal Shelter-Replace Flooring IF		101					101		101	101	
Animal Shelter-Replace Water Heater/Pumps U			2				2		2		2
Animal Shelter-Room Ventilation U			42				42		42		42
Category Totals		523	465	623			1,611		1,611	101	1,510
Department Totals		523	465	623			1,611		1,611	101	1,510
Community Resources & Infrastructure											
Library											
<i>New Land, Buildings & Facilities (Buy or Build)</i>											
Library-City of American Canyon Branch IF	300	1,333					1,333		1,633	1,633	
Category Totals	300	1,333					1,333		1,633	1,633	

* F = Fully Funded, P = Partially Funded, U = All Unfunded

CAPITAL BUDGET SUMMARY

Table II: Summary of Projects (In thousands of dollars)

Function / Department / Division / Projects *	Prior Year(s) Expense	Five Year Funding Requirements					5-Year Total	Future Years	Grand Total	Funding Status	
		Year 1 11-12	Year 2 12-13	Year 3 13-14	Year 4 14-15	Year 5 15-16				Funded	Unfunded
<u>Major Improvements to Existing Facilities</u>											
Calistoga Library-Improvements IF	15	100					100		115	115	
Napa County Library-Faucet and Flusher Replacement U						5	5		5		5
Napa County Library-Install Lighting Control U				115			115		115		115
Napa County Library-IT Room U			74				74		74		74
Napa County Library-Paint Concrete Walls U			97				97		97		97
Napa County Library-Photovoltaics Project U		333					333		333		333
Napa County Library-Redesign Administration IF		125					125		125	125	
Napa County Library-Re-Org Circulation Work Rm IF		10					10		10	10	
Napa County Library-Replace HVAC Controls U			183				183		183		183
Napa County Library-Replace Roofing System U			263				263		263		263
Napa County Library-Replace Water Heaters U				11			11		11		11
Napa County Library-Retrofit Lighting IF	5	30					30		35	35	
Napa County Library-Review HVAC System IF		10					10		10	10	
Napa County Library-Signage and Lighting IF		35					35		35	35	
Napa County Library-Sound Proofing IF		60					60		60	60	
Category Totals	20	703	617	126		5	1,451		1,471	390	1,081
Department Totals	320	2,036	617	126		5	2,784		3,104	2,023	1,081
<u>Community Resources & Infrastructure</u>											
<u>Public Works - Airport</u>											
<u>New Land, Buildings & Facilities (Buy or Build)</u>											
Airport-Angwin Airport Study IF		19					19		19	19	
Airport-Land Purchase Borges/Alkins Property IF		1,624					1,624		1,624	1,624	
Airport-Perimeter Fence Phase 3 U				550			550		550		550
Airport-Recon Strengthen Taxiway H Section 2 Design U		100					100		100		100
Airport-Recon Strengthen Taxiway H/2 Construction U			1,200				1,200		1,200		1,200
Airport-Recon Taxiway H Section 1 Apron Design U		120					120		120		120
Airport-Recon/Strengthen Txy H/Runway 6 Apron Const U			1,500				1,500		1,500		1,500
Airport-Reconstruct Taxiway A - Phase 1 (South) U					1,540		1,540		1,540		1,540
Airport-Reconstruct Taxiway A - Phase 1 (South) Design U				140			140		140		140
Airport-Reconstruct Taxiway A - Phase 2 (North) Design U					90		90		90		90
Airport-Reconstruct/Strengthen Taxiway H Section 3 U				1,500			1,500		1,500		1,500
Airport-Reconstruct/Strengthen Taxiway H/3-Design U				130			130		130		130
Airport-Reconstruct/Strengthen Txy H-Runway 6 Apron U			120				120		120		120
Airport-Rehabilitate and Extend Runway 18L-36R U			1,300				1,300		1,300		1,300
Airport-Rehabilitate General Aviation Apron, Phase 2A IF		2,227					2,227		2,227	2,227	
Airport-Rehabilitate Runway 18L-36R Design U		100					100		100		100
Airport-Rehabilitate/Extend 18L-36R-Reconstruct H U						1,450	1,450		1,450		1,450
Airport-Runway 6-24 and 36L PAPI Construction U					595		595		595		595
Airport-Taxiway J Ext/Runway 36L Holding Apron Design U						250	250		250		250

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CAPITAL BUDGET SUMMARY

Table II: Summary of Projects (In thousands of dollars)

Function / Department / Division / Projects *	Prior Year(s) Expense	Five Year Funding Requirements					5-Year Total	Future Years	Grand Total	Funding Status	
		Year 1 11-12	Year 2 12-13	Year 3 13-14	Year 4 14-15	Year 5 15-16				Funded	Unfunded
Airport-Taxiway J Extension/Runway 36L-Construction U						2,500	2,500	2,500		2,500	
Category Totals		4,190	4,120	2,320	2,225	4,200	17,055	17,055	3,870	13,185	
Major Improvements to Existing Facilities											
Airport-Design/Construction of L-821 Relay Panel U			200				200	200		200	
Airport-Design/Construction Repairs to Airport Road IF		225					225	225	225		
Airport-Environmental Management IF		10					10	10	10		
Airport-EOC Center IF		30					30	30	30		
Airport-JAL Facility Refurbishment IF		50					50	50	50		
Airport-JAL Facility-Photovoltaic Project U		2,054					2,054	2,054		2,054	
Airport-New Hangars-Photovoltaics Project U		110					110	110		110	
Airport-Old Hangars-Photovoltaics U		87					87	87		87	
Airport-Repair Terminal Exterior IF		25					25	25	25		
Airport-Runway-Photovoltaics Project U		324					324	324		324	
Airport-Shade Hangars-Photovoltaics Project U		37					37	37		37	
Airport-Terminal-Photovoltaics U		305					305	305		305	
Category Totals		3,257	200				3,457	3,457	340	3,117	
Department Totals		7,447	4,320	2,320	2,225	4,200	20,512	20,512	4,210	16,302	
Community Resources & Infrastructure											
Public Works - ROADS											
New Land, Buildings & Facilities (Buy or Build)											
Roads-Fagan Creek Bridge-Design & Construction IF	80	811	667	500	500		2,478	2,558	2,558		
Roads-Fagan Creek Bridge-Design & Construction U			976	733	733		2,442	2,442		2,442	
Category Totals	80	811	1,643	1,233	1,233		4,920	5,000	2,558	2,442	
Major Improvements to Existing Facilities											
Roads-Deer Park Rd.-Flashing Beacons IF		46					46	46	46		
Roads-Duhig/Las Amigas Road Widen Bike Lanes IF	106	625					625	731	731		
Roads-Flood Repairs to Dry Creek Road IF	230	500					500	730	730		
Roads-Flood Repairs to Redwood Road IF	479	922					922	1,401	1,401		
Roads-Flood Repairs to White Sulphur Springs Rd. IF			290				290	290	290		
Roads-Flood Repairs to Whitehall Lane IF	140	160					160	300	300		
Roads-Hwy 29 Rule 20A Project IF	16	284					284	300	300		
Roads-Local Road Safety Improvements 2012-2013 IF			113				113	113	113		
Roads-Local Road Safety Improvements 2013-2014 IF				113			113	113	113		
Roads-Local Road Safety Improvements 2014-2015 IF					113		113	113	113		
Roads-North Kelly - Guardrail IF		24					24	24	24		
Roads-Oakville Crossroad Bridge Replacement IF	810	1,000	1,125	1,125			3,250	4,060	4,060		
Roads-Safety Improvements-Deerpark_Sunnyside IF		46					46	46	46		
Roads-Sanitarium Road-Guardrail IF			282				282	282	282		
Roads-Silverado Trail "F" Pavement Overlay IF		955					955	955	955		
Roads-South Napa Airport/Cameros IF		387					387	387	387		

* F = Fully Funded, P = Partially Funded, U = All Unfunded

CAPITAL BUDGET SUMMARY

Table II: Summary of Projects (In thousands of dollars)

Function / Department / Division / Projects *	Prior Year(s) Expense	Five Year Funding Requirements					5-Year Total	Future Years	Grand Total	Funding Status	
		Year 1 11-12	Year 2 12-13	Year 3 13-14	Year 4 14-15	Year 5 15-16				Funded	Unfunded
Roads-Southeast Napa City "Pocket" IF		48					48		48	48	
Roads-Surface Treatment Calistoga IF		160					160		160	160	
Roads-Tubbs Lane Slurry and Restripe for Bike Lanes IF		45					45		45	45	
Roads-VINE Trail Preliminary Engineering IF	30	289	20				309		339	339	
Roads-Wooden Valley Road-Guardrail IF		260					260		260	260	
Spanish Flat Corp. Yard-Paint Roof/Supports IF		15					15		15	15	
Spanish Flat Corp. Yard-Replace Windows IU			8				8		8		8
Spanish Flat Corp. Yard-Resurface Pavement IU				74			74		74		74
Yountville Yard-Build-Up Roofing IU			20				20		20		20
Yountville Yard-Caulk Office Building IU			8				8		8		8
Yountville Yard-Photovoltaics Project IU		71					71		71		71
Yountville Yard-Resurface Asphalt Pavement IU				74			74		74		74
Category Totals	1,811	5,837	1,866	1,386	113		9,202		11,013	10,758	255
Department Totals	1,891	6,648	3,509	2,619	1,346		14,122		16,013	13,316	2,697
Community Resources & Infrastructure											
Public Works-Measure A											
<i>Major Improvements to Existing Facilities</i>											
Measure A - MST Recycled Water Project IF	1,344	1,470					1,470		2,814	2,814	
Measure A - MST Recycled Water Project IU			6,700	6,700			13,400		13,400		13,400
Measure A - Napa River Restoration-Rutherford Reach IF	6,700	1,840	1,850	1,100	1,100		5,890		12,590	12,590	
Measure A - Napa River Restoration-Rutherford Reach IU			925	1,675	1,675	935	5,210		5,210		5,210
Measure A - Zinfandel Lane Fish Passage Scour & Repair IU	333	1,368					1,368		1,701	1,701	
Measure A-Napa River Restoration-Oakville Reach IU			2,000	2,000	2,000	2,000	8,000		8,000		8,000
Measure A-Napa River Restoration-Oakville Reach IF	316	1,378	2,000	2,000	2,000	2,000	9,378		9,694	9,694	
Category Totals	8,693	6,056	13,475	13,475	6,775	4,935	44,716		53,409	26,799	26,610
Department Totals	8,693	6,056	13,475	13,475	6,775	4,935	44,716		53,409	26,799	26,610
Human Services											
Health and Human Services Agency											
<i>New Land, Buildings & Facilities (Buy or Build)</i>											
HHS-Major Facility-New HHS Campus IF		3,200	7,000	11,000	5,063		26,263		26,263	26,263	
HHS-Solano Avenue Property IF	435	535					535		970	970	
Category Totals	435	3,735	7,000	11,000	5,063		26,798		27,233	27,233	
<i>Major Improvements to Existing Facilities</i>											
Bella House-Install GFI Outlets IF		6					6		6	6	
Bella House-Replace AC Unit IU			16				16		16		16
Bella House-Replace Carpet IU					6		6		6		6
Bella House-Replace Double Pane Windows IU					35		35		35		35
Bella House-Replace Gutters/Drain IF		20					20		20	20	
Bella House-Replace Tile and Cove IU					4		4		4		4

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CAPITAL BUDGET SUMMARY

Table II: Summary of Projects (In thousands of dollars)

Function / Department / Division / Projects *	Prior Year(s) Expense	Five Year Funding Requirements					5-Year Total	Future Years	Grand Total	Funding Status	
		Year 1 11-12	Year 2 12-13	Year 3 13-14	Year 4 14-15	Year 5 15-16				Funded	Unfunded
Bella House-Replace Water Heater U			2				2		2		2
HHSA-Repair to Stucco Surface U			23				23		23		23
HHSA-Replace Carpet and Flooring-Bldg. B U			97				97		97		97
HHSA-Replace Carpet at Bldg. L. 1F		23					23		23	23	
HHSA-Replace Carpet at Building G U				16			16		16		16
HHSA-Replace Electrical Panel U			12				12		12		12
HHSA-Replace HVAC Units Bldg. L U						26	26		26		26
HHSA-Replace Piping U			9				9		9		9
HHSA-Replace Ramp 1F		13					13		13	13	
HHSA-Replace Roof at Building B U						41	41		41		41
HHSA-Replace Roof-Top HVAC Units-Bldg B U						26	26		26		26
HHSA-Replace Windows at Bldg. K U			106				106		106		106
HHSA-Replace Windows at Building L U						27	27		27		27
HHSA-Replace Wood Fascia U			12				12		12		12
HHSA-Replace Wood Siding U					28		28		28		28
Homeless Shelter-Caulking and Weatherizing U						8	8		8		8
Homeless Shelter-Lighting Control System U				27			27		27		27
Homeless Shelter-Photovoltaics Project U		217					217		217		217
Homeless Shelter-Replace Floor Tile U						15	15		15		15
Homeless Shelter-Replace Hot Water Heater U						2	2		2		2
Category Totals		279	277	43	73	145	817		817	62	755
Department Totals	435	4,014	7,277	11,043	5,136	145	27,615		28,050	27,295	755
Law & Justice											
Probation (Juvenile Hall)											
<i>Major Improvements to Existing Facilities</i>											
JJC-Installation of Motion Sensors 1F		11					11		11	11	
JJC-Relocate Elevator Hydraulic Line U			7				7		7		7
JJC-Replace Carpeting U			127				127		127		127
JJC-Replace Evaporative Coolers U			4				4		4		4
JJC-Replace Hot Water Pumps U				6			6		6		6
JJC-Replace Plexiglas Roof U			16				16		16		16
JJC-Seal Exterior Walls 1F		187					187		187	187	
Category Totals		198	154	6			358		358	198	160
Department Totals		198	154	6			358		358	198	160
Multi-function											
Admin-Multi-Department(Administration)											
<i>Major Improvements to Existing Facilities</i>											
Admin - Exterior Envelope Improvement 1F		160					160		160	160	
Admin - Faucet/Flusher Replacement U			6	6	6	6	24		24		24

* F = Fully Funded, P = Partially Funded, U = All Unfunded

CAPITAL BUDGET SUMMARY

Table II: Summary of Projects (In thousands of dollars)

Function / Department / Division / Projects *	Prior Year(s) Expense	Five Year Funding Requirements					5-Year Total	Future Years	Grand Total	Funding Status	
		Year 1 11-12	Year 2 12-13	Year 3 13-14	Year 4 14-15	Year 5 15-16				Funded	Unfunded
Admin - Install Lighting Control System U				110			110		110		110
Admin - Lobby Upgrades F		30					30		30	30	
Admin - Public Works/CDPD Shared Counter F		30					30		30	30	
Admin - Replace Air CRAC Units F	76	75					75		151	151	
Admin - Replace Batteries in UPS System U			12				12		12		12
Admin - Replace Boiler U			130				130		130		130
Admin - Replace Built-Up Roofing System U					245		245		245		245
Admin - Replace Capacitors in UPS System U			22				22		22		22
Admin - Replace Carpet Tile U						324	324		324		324
Admin - Replace Chillers, Condensers/Roof Top Air Units U				240	240	240	720		720		720
Admin - Replace Circuit Breakers/ Disconnects U			62	21	21		104		104		104
Admin - Replace Generator Transfer Switch U			12				12		12		12
Admin - Replace HVAC Control System U			171				171		171		171
Admin - Replace Misc. Packaged/Split HVAC Systems U						26	26		26		26
Admin - Replace Power Distribution Unit U					43		43		43		43
Admin - Replace Sump Pumps U			8	8	8	8	32		32		32
Admin - Replace Water Heaters/Circulating Pumps U				12			12		12		12
Admin - Replace Wood Handrails U			18				18		18		18
Admin - Window Caulking and Gasket Repairs U						57	57		57		57
Category Totals	76	295	441	397	589	635	2,357		2,433	371	2,062
Department Totals	76	295	441	397	589	635	2,357		2,433	371	2,062
Multi-function											
CaliforniaBlvd-Multi-Department											
<i>New Land, Buildings & Facilities (Buy or Build)</i>											
California Blvd. - Purchase California Blvd. U			2,985				2,985		2,985		2,985
Category Totals			2,985				2,985		2,985		2,985
<i>Major Improvements to Existing Facilities</i>											
California Blvd. - Improvements U						1,000	1,000		1,000		1,000
California Blvd. - Photovoltaics Project U		121					121		121		121
Category Totals		121				1,000	1,121		1,121		1,121
Department Totals		121	2,985			1,000	4,106		4,106		4,106
Multi-function											
Carithers-Multi-Department(Carithers)											
<i>Major Improvements to Existing Facilities</i>											
Carithers-Install Lighting Control System U				115			115		115		115
Carithers-Repair Bird Netting U			11				11		11		11
Carithers-Repair Water Infiltration U			65				65		65		65
Carithers-Replace Boiler U			133				133		133		133
Carithers-Replace Carpet U					36		36		36		36

* F = Fully Funded, P = Partially Funded, U = All Unfunded

CAPITAL BUDGET SUMMARY

Table II: Summary of Projects (In thousands of dollars)

Function / Department / Division / Projects *	Prior Year(s) Expense	Five Year Funding Requirements					5-Year Total	Future Years	Grand Total	Funding Status	
		Year 1 11-12	Year 2 12-13	Year 3 13-14	Year 4 14-15	Year 5 15-16				Funded	Unfunded
Carithers-Replace DDC Controls \F		20					20		20	20	
Carithers-Replace HVAC Units \U			90	90	90	89	359		359		359
Carithers-Replace Water Heater \U				7			7		7		7
Carithers-Window Caulking/Gasket Repair \U			29				29		29		29
Category Totals		20	328	248	90	89	775		775	20	755
Department Totals		20	328	248	90	89	775		775	20	755
Multi-function											
HOJ-Multi-Department (Hall of Justice)											
<u>Major Improvements to Existing Facilities</u>											
HOJ-Install Lighting Control System \U				128			128		128		128
HOJ-Install Outside Air Ducting System \U					340		340		340		340
HOJ-Probation Dept.-Interior Renovation \F		235					235		235	235	
HOJ-Repair Cement Surfaces \U			11				11		11		11
HOJ-Replace Boilers \F	54	54					54		108	108	
HOJ-Replace Caulking Concrete Panels \U			70				70		70		70
HOJ-Replace Circuit Breakers \U			33	33	33	31	130		130		130
HOJ-Replace Condensers \U				27			27		27		27
HOJ-Replace Fan Coil Units \U			595				595		595		595
HOJ-Replace Gas Generator \U			196				196		196		196
HOJ-Replace HVAC \U			297				297		297		297
HOJ-Replace Roofing System \U				299			299		299		299
HOJ-Replace Vinyl Flooring \U				13			13		13		13
HOJ-Seal CMU/Concrete Surfaces \U			83				83		83		83
HOJ-Window Caulking/Gasket Repair \U			162				162		162		162
Category Totals	54	289	1,447	500	373	31	2,640		2,694	343	2,351
Department Totals	54	289	1,447	500	373	31	2,640		2,694	343	2,351
Public Safety											
Corrections											
<u>Major Improvements to Existing Facilities</u>											
Corrections-Implement Valve/Pipe Replacement \U			14	14	14	14	56		56		56
Corrections-Install Lighting Control System \U				108			108		108		108
Corrections-Jail Electronic Systems Project \F	70		1,030	850	451		2,331		2,401	2,401	
Corrections-Jail Fire Dampers \F		220					220		220	220	
Corrections-Jail Smoke Detectors \F	41	104					104		145	145	
Corrections-Jail Supply and Exhaust \F	20	50					50		70	70	
Corrections-Repair Concrete Sections \U			88				88		88		88
Corrections-Replace Fire Safety System \U			162				162		162		162
Corrections-Replace HVAC Control System \U			135				135		135		135
Corrections-Replace HVAC Units \U			743				743		743		743

* F = Fully Funded, P = Partially Funded, U = All Unfunded

CAPITAL BUDGET SUMMARY

Table II: Summary of Projects (In thousands of dollars)

Function / Department / Division / Projects *	Prior Year(s) Expense	Five Year Funding Requirements					5-Year Total	Future Years	Grand Total	Funding Status	
		Year 1 11-12	Year 2 12-13	Year 3 13-14	Year 4 14-15	Year 5 15-16				Funded	Unfunded
Corrections-Replace Roofing System \U			311				311		311		311
Corrections-Replace Sump Pumps \U			41				41		41		41
Corrections-Replace Vinyl Flooring \U			133				133		133		133
Corrections-Waterproof CMU Walls \U			110				110		110		110
Category Totals	131	374	2,767	972	465	14	4,592		4,723	2,836	1,887
Department Totals	131	374	2,767	972	465	14	4,592		4,723	2,836	1,887
Public Safety											
FIRE											
<i>Major Improvements to Existing Facilities</i>											
Greenwood Fire Station-Photovoltaics Project \U		174					174		174		174
Greenwood Fire Station-Replace Fire System \U			11				11		11		11
Greenwood Fire Station-Replace Generator \U			95				95		95		95
Greenwood Fire Station-Seal Exterior Walls \U			11				11		11		11
Category Totals		174	117				291		291		291
Department Totals		174	117				291		291		291
Public Safety											
Sheriff's Dept.											
<i>Major Improvements to Existing Facilities</i>											
Sheriff-Firearms Facility Study \F		50					50		50	50	
Sheriff-Photovoltaics Project \U		1,805					1,805		1,805		1,805
Sheriff-Repair Cracks Retaining Wall \U			47				47		47		47
Sheriff-Replace Carpeting \U						164	164		164		164
Category Totals		1,855	47			164	2,066		2,066	50	2,016
Department Totals		1,855	47			164	2,066		2,066	50	2,016
Grand Totals	12,090	30,758	38,231	32,419	18,080	10,326	129,814		141,904	78,760	63,144

* F = Fully Funded, P = Partially Funded, U = All Unfunded

CAPITAL BUDGET SUMMARY

Table III: Summary of Funding Sources (In thousands of dollars)

Funding Source	Fund Amount	Prior Year(s) Expense	Proposed 11-12			Projected Requirements				5-Year Total	Future Years	Project Total
			Year 1 11-12	New Funding	Carry Forward	Year 2 12-13	Year 3 13-14	Year 4 14-15	Year 5 15-16			
Accumulated Capital Outlay	26,263		3,200		23,063	7,000	11,000	5,063		26,263		26,263
Airport Enterprise	521		521							521		521
Animal Shelter	101		101							101		101
CalEMA	290				290	290				290		290
County Road Fund	1,347	390	648		309	164	132	13		957		1,347
FAA	3,659		3,659							3,659		3,659
Federal Aid Secondary	312		312							312		312
FEMA-CalEMA	2,431	849	1,582							1,582		2,431
FHWA	3,248	436	800		2,012	1,006	1,006			2,812		3,248
Future Federal Transportation Bill	550				550	350	100	100		550		550
General Funds	5,466	781	2,334		2,351	1,050	850	451		4,685		5,466
Grants	5,290	3,000	1,540		750	750				2,290		5,290
High Risk Rural Roads	256		256							256		256
Library Reserve Fund	2,023	320	1,703							1,703		2,023
Local Streets & Roads Rehab(MTC)	526		526							526		526
Measure A	21,509	5,693	4,516		11,300	3,100	3,100	3,100	2,000	15,816		21,509
Mental Health Services Act	970	435	535							535		970
Prop. 1B	1,018	6	1,012							1,012		1,018
Safe Routes to School	88		88							88		88
STP/CMAQ	189		189							189		189
Traffic Mitigation Fund	2,558	80	811		1,667	667	500	500		2,478		2,558
Transportation for Clean Air	145	100	45							45		145
Funded Totals	78,760	12,090	24,378		42,292	14,377	16,688	9,227	2,000	66,670		78,760
Unfunded Totals	63,144		6,380		56,764	23,854	15,731	8,853	8,326	63,144		63,144
Grand Totals	141,904	12,090	30,758		99,056	38,231	32,419	18,080	10,326	129,814		141,904