



A Tradition of Stewardship
A Commitment to Service

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Minh C. Tran
County Executive Officer

MEMORANDUM

To: Board of Supervisors	From: Mary Booher, Assistant County Executive Officer
Date: August 27, 2019	Re: August 27, 2019 Item 9E-Jail Replacement Project update

The attached Jail Financing Plan replaces attachment B in the agenda item. The changes include \$2.1 million of one-time funds received in FY 2018-19 that the Board assigned to the jail project as well as \$175,109 that was appropriated to another jail capital project that has recently been identified as being completed and is available for the Jail Replacement project.

Thank you.

Napa County Jail Financing Plan

	Total Estimated	Currently committed*	Projected to be needed
General Fund***	\$ 43,287,428	\$ 43,287,428	\$ -
State grant commitment	\$ 23,000,000	\$ 23,000,000	\$ -
Kaiser donation committed by BOS	\$ 3,187,000	\$ 3,187,000	\$ -
Sale of Fixed Assets	\$ 5,300,000	\$ 5,300,000	\$ -
Excess ERAF	\$ 26,178,117	\$ 22,790,880	\$ 3,387,237
FY 2018/19 Excess ERAF-pending	\$ 18,195,748	\$ 18,195,748	\$ -
Tobacco MSA/Cert. of Participation**	\$ 8,851,707	\$ -	\$ 8,851,707
	<u>\$ 128,000,000</u>	<u>\$ 115,761,056</u>	<u>\$ 12,238,944</u>

* posted for FY 2018/19 as of 8/19/2019

**Amount reflects Fund Balance in the Tobacco fund

***Includes \$175,109 transferred from a completed project