

Napa County Jail Financing Plan

	Total Estimated	Currently committed	Projected to be needed
General Fund Sources			
From Excess ERAF	\$ 44,373,865	\$ 40,986,627	\$ 3,387,238
From other sources	\$ 43,287,428	\$ 43,287,428	\$ -
Sale of Capital Assets	\$ 5,300,000	\$ 5,300,000	\$ -
Less cash advance for Pension ¹	\$ (13,458,148)	\$ (13,458,148)	\$ -
Repayment of cash advance ²	\$ 13,458,148		\$ 13,458,148
General Fund Subtotal	\$ 92,961,293	\$ 76,115,907	\$ 16,845,386
State grant commitment	\$ 23,000,000	\$ 23,000,000	\$ -
Kaiser donation committed by BOS	\$ 3,187,000	\$ 3,187,000	\$ -
Tobacco MSA ³	\$ 8,851,707	\$ -	\$ 8,851,707
	\$ 128,000,000	\$ 102,302,907	\$ 25,697,093

¹ Per Board action October 22, 2019

² To be paid from Sale of Capital Assets or Excess ERAF

³ May be replaced by General Fund Sources, if available