

Napa County Jail Financing Plan

	Total Committed as of 5/5/20 update	Revisions since 5/5/20 update	Currently committed	Projected to be needed
General Fund Sources				
From Excess ERAF	\$ 40,986,627	\$ 24,480,022	\$ 65,466,649	
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)	\$ -
General Fund Subtotal	\$ 76,115,907	\$ 24,480,022	\$ 100,595,929	\$ -
State grant commitment	\$ 22,821,000	\$ -	\$ 22,821,000	\$ -
Kaiser donation committed by BOS	\$ 3,187,000	\$ -	\$ 3,187,000	\$ -
Tobacco MSA	\$ 1,997,093	\$ (601,022)	\$ 1,396,071	
	\$ 104,121,000	\$ 23,879,000	\$ 128,000,000	\$ -

¹ Per Board action October 22, 2019