

Napa County Jail Financing Plan

	Total Estimated	Currently committed*	Projected to be available
General Fund	\$ 36,655,901	\$ 36,655,901	\$ -
State grant commitment	\$ 23,000,000	\$ 23,000,000	\$ -
Kaiser donation committed by BOS	\$ 3,187,000	\$ 3,187,000	\$ -
Sale of Fixed Assets	\$ 12,800,000	\$ 5,300,000	\$ 7,500,000
Excess ERAF	\$ 37,804,053	\$ 21,104,053	\$ 16,700,000
Certificates of Participation offering	\$ 14,553,046	\$ -	\$ 14,553,046
	<u>\$ 128,000,000</u>	<u>\$ 89,246,954</u>	<u>\$ 38,753,046</u>

* actuals as of 11/30/2018

In addition, the Board has committed the Tobacco MSA fund balance to either reduce the amount of borrowing necessary or offset debt service payments needed through 2024.