

Napa County Jail Financing Plan

	Total Estimated	Currently committed*	Projected to be available
General Fund	\$ 41,013,625	\$ 41,013,625	\$ -
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	\$ 37,804,259	\$ 21,104,259	\$ 16,700,000
Certificates of Participation offering	\$ 10,195,116	\$ -	\$ 10,195,116
	<u>\$ 128,000,000</u>	<u>\$ 93,604,884</u>	<u>\$ 34,395,116</u>

* actuals as of 3/26/2019

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.