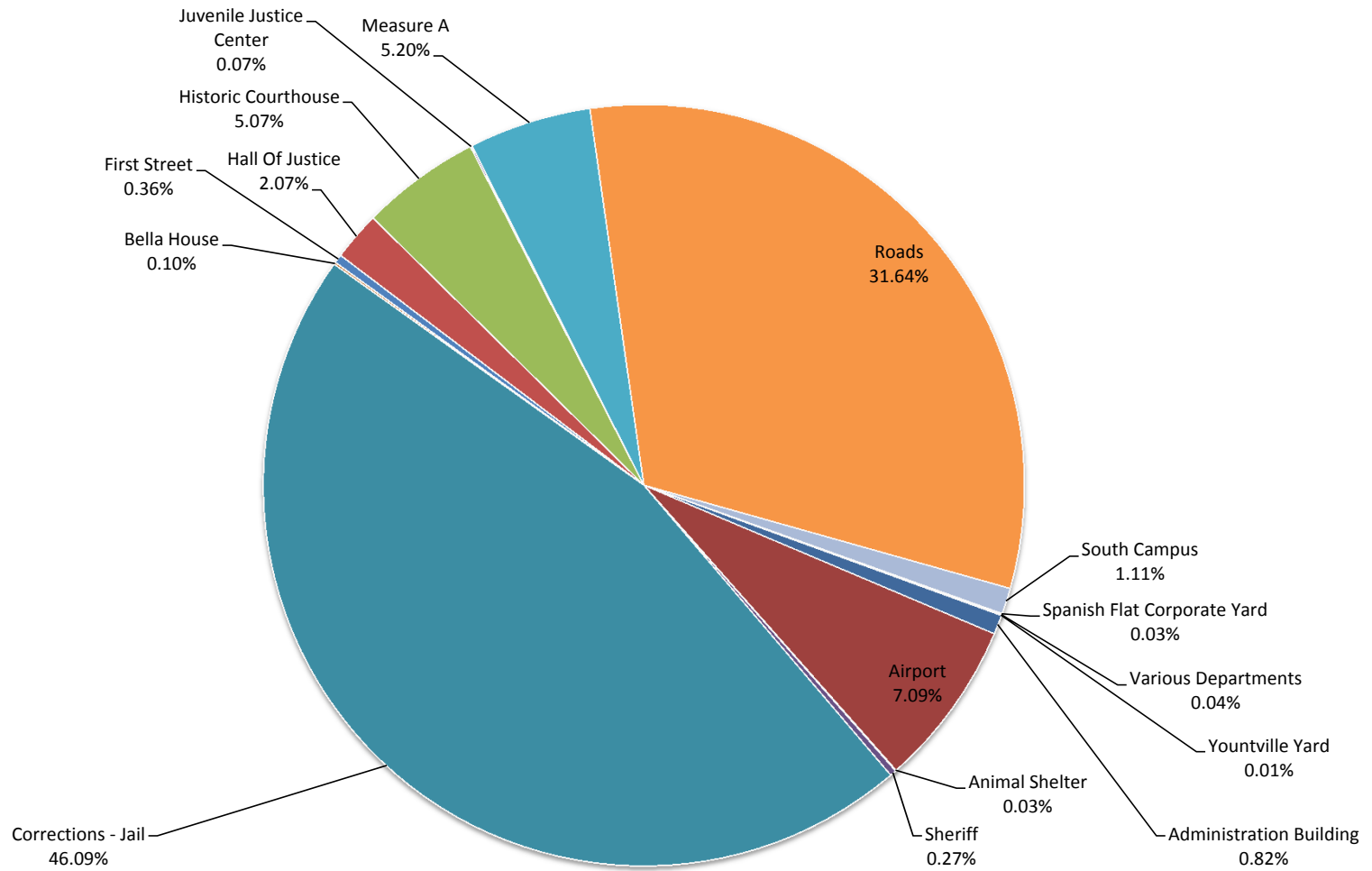


# Capital Budget Summary

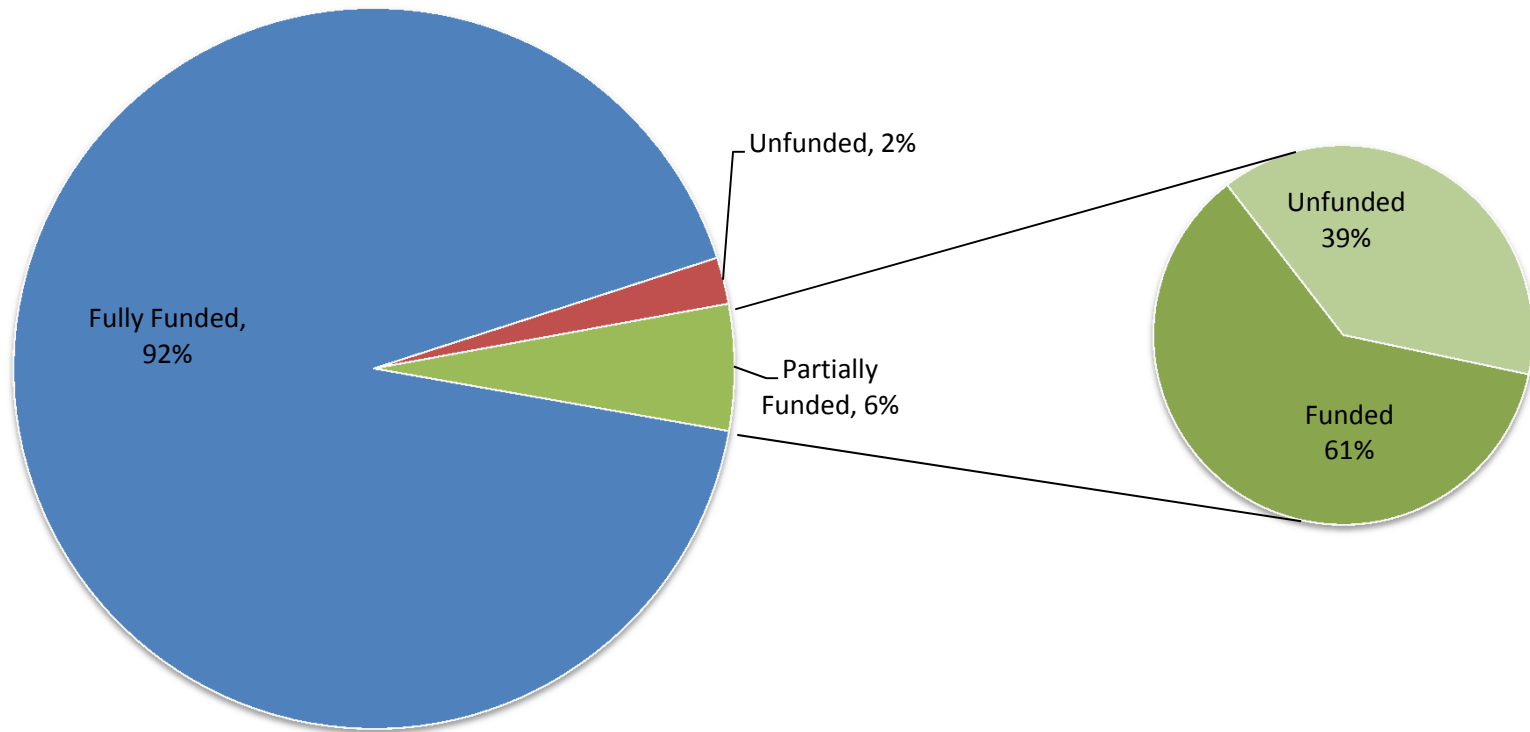
5 - Yr Capital Funding Requirements by Department: \$ 312,024,559  
Includes all Projects, Fully Funded and Unfunded



# Capital Budget Summary

5 - Yr Overview of Funding Status

\$ 312,024,559



## Summary of Projects

Function / Facility / Project / Funding Status (F-full, U-none, PF-partial)

Dollars in Thousands

	Prior Years	Five Year Funding Requirements					5 Year Total	Future Years	Grand Total	Funding Status	
		FY 17-18	FY 18-19	FY 19-20	FY 21-22	FY 22-23				Funded	Unfunded
<b>Community Resources &amp; Infrastructure</b>											
Airport - Design Rehab Runway 18R-36L & Safety Area Grinding / F	400	500	0	0	0	0	500	0	900	900	0
Airport - Environ.Assess.for TaxiwayH Sect.1Rnwy6 Hold Apron / F	0	100	0	0	0	0	100	0	100	100	0
Airport - Const.Rehab Runway 18R-36R & Safety Area Grading / F	0	0	10,260	6,840	0	0	17,100	0	17,100	17,100	0
Airport - Reconstruct Txwy H SEC1 Rnwy 6 Holding Apron Des. / F	0	0	194	0	0	0	194	0	194	194	0
Airport - Runway 6-24 MIRL Replacement Design / F	0	0	0	75	0	0	75	0	75	75	0
Airport - Re-Construction Taxiway H Section 2 & safety area / F	0	0	0	0	0	1,410	1,410	0	1,410	1,410	0
Airport - Recon Design Txwy H Sect 2 & safety area grading / F	0	0	0	0	155	0	155	0	155	155	0
Airport - Runway 6-24 MIRL Replacement Construction / F	0	0	0	0	790	0	790	0	790	790	0
Airport - ReconTxwy H Sec1 Rnwy6 Holding Apron Construction / F	0	0	0	1,800	0	0	1,800	0	1,800	1,800	0
Animal Shelter - Animal Shelter Replace Fire Safety System / U	0	0	0	99	0	0	99	0	99	0	99
Bella House - Bella House - Various Improvements / U	0	0	0	0	0	300	300	0	300	0	300
Measure A - Milliken Creek Flood Reduction / F	1,208	1,120	0	0	0	0	1,120	0	2,328	2,328	0
Measure A - Napa River Restoration-Oakville Reach / PF	6,100	5,500	5,000	4,600	0	0	15,100	0	21,200	14,700	6,500
Roads - Oakville Crossroad Bridge over Napa River / F	6,100	250	100	100	80	80	6,100	790	7,500	7,500	0
Roads - Devlin Road, Segment E / F	1,150	200	5,000	0	0	0	5,200	0	6,350	6,350	0
Roads - Maxwell Bridge - Hardin Road / F	0	0	0	230	360	360	950	5,150	6,100	6,100	0
Roads - Greenwood Avenue / F	30	40	15	5	5	5	70	20	120	120	0
Roads - Chiles-Pope Valley Rd over Chiles Creek Bridge / F	160	280	360	500	2,600	2,400	6,140	0	6,300	6,300	0
Roads - Conn Valley Rd over Conn Creek / F	0	0	0	25	350	350	725	5,375	6,100	6,100	0
Roads - Silverado Trail Overlay from Oak Knoll to Hardman / F	0	0	153	2,325	0	0	2,478	0	2,478	2,478	0
Roads - Roads SB1 / F	0	1,150	3,000	4,200	4,700	5,000	18,050	0	18,050	18,050	0
Roads - Dry Creek Road over Dry Creek / F	55	205	255	670	2,450	3,065	6,645	0	6,700	6,700	0
Roads - Larkmead Lane Over Dutch Henry Creek / F	0	0	0	0	0	110	110	5,990	6,100	6,100	0
Roads - Roads Storm 2017 Program / F	0	11,417	1,722	2,296	0	0	15,435	0	15,435	15,435	0
Roads - Roads - Measure T / F	0	0	3,750	7,700	7,900	8,100	27,450	0	27,450	27,450	0
Roads - Berryessa-Knoxville over Eticuera Creek / F	0	0	0	0	0	110	110	5,990	6,100	6,100	0
Roads - Roads Earthquake 2014 Program / F	0	1,318	1,318	1,318	1,318	1,318	6,590	0	6,590	6,590	0
Roads - Garnett Bridge on Greenwood Ave over Garnett Creek / F	15	55	245	670	2,450	3,065	6,485	0	6,500	6,500	0
Roads - Soda Canyon Rd over Soda Creek / F	0	0	0	25	350	350	725	5,375	6,100	6,100	0
Roads - Loma Vista Drive over Soda Creek / F	0	0	0	230	360	360	950	5,150	6,100	6,100	0
Spanish Flat Corporate Yard - Spanish Flat Corporate Yard Resurface Pavement / U	0	0	0	90	0	0	90	0	90	0	90
Spanish Flat Corporate Yard - Spanish Flat Corp Yard Window Replacement / U	0	0	11	0	0	0	11	0	11	0	11
Yountville Yard - Yountville Yard Floor Tile Replacement / U	0	0	0	0	0	25	25	0	25	0	25
<b>Community Resources &amp; Infrastructure Total</b>	<b>15,218</b>	<b>22,135</b>	<b>31,383</b>	<b>33,798</b>	<b>23,868</b>	<b>26,408</b>	<b>137,592</b>	<b>33,840</b>	<b>186,650</b>	<b>179,625</b>	<b>7,025</b>

## Summary of Projects

Function / Facility / Project / Funding Status (F-full, U-none, PF-partial)

Dollars in Thousands

	Prior Years	Five Year Funding Requirements					5 Year Total	Future Years	Grand Total	Funding Status	
		FY 17-18	FY 18-19	FY 19-20	FY 21-22	FY 22-23				Funded	Unfunded
<b>Law &amp; Justice</b>											
Corrections - Jail - New Jail / F	0	33,400	26,400	46,000	19,000	3,200	128,000	0	128,000	128,000	0
Corrections - Jail - Re-Entry Facility / F	1,552	15,815	0	0	0	0	15,815	0	17,367	17,367	0
Historic Courthouse - Historic Court House Earthquake Repairs / F	3,945	9,487	6,325	0	0	0	15,811	0	19,756	19,756	0
Hall Of Justice - Hall of Justice Electronic valves / F	0	175	0	0	0	0	175	0	175	175	0
Hall Of Justice - Hall of Justice Jail Radio / F	0	400	0	0	0	0	400	0	400	400	0
Hall Of Justice - Hall of Justice Elevator Upgrade / F	0	250	750	0	0	0	1,000	0	1,000	1,000	0
Hall Of Justice - Hall of Justice - Replace HVAC / U	0	0	0	0	0	385	385	0	385	0	385
Hall Of Justice - Hall of Justice Replace Roofing System / U	0	0	0	0	0	410	410	0	410	0	410
Hall Of Justice - HOJ Annex Fire Barrier & Smoke / F	230	0	387	773	387	0	1,546	0	1,776	1,776	0
Hall Of Justice - HOJ and Annex Final Earthquake Repairs / PF	0	1,150	1,150	250	0	0	2,550	0	2,550	2,200	350
Juvenile Justice Center - Replace HVAC Units / U	0	0	0	0	73	0	73	0	73	0	73
Juvenile Justice Center - Upgrade Wattstopper lighting control system / U	0	0	0	0	20	0	20	0	20	0	20
Juvenile Justice Center - Exterior Painting / U	0	0	0	138	0	0	138	0	138	0	138
Sheriff - Replace VFD's / U	0	0	0	0	0	20	20	0	20	0	20
Sheriff - Rebuild condensers / U	0	0	40	0	0	0	40	0	40	0	40
Sheriff - Sheriff's Upgrade Lighting Control / U	0	0	19	0	0	0	19	0	19	0	19
Sheriff - Sheriff Elevator Upgrade / U	0	0	64	0	0	0	64	0	64	0	64
Sheriff - Sheriff Facility Replacing Floors / U	0	0	0	0	0	350	350	0	350	0	350
Sheriff - Sheriff's Facility Office Camera Project / F	0	350	0	0	0	0	350	0	350	350	0
<b>Law &amp; Justice Total</b>	<b>5,727</b>	<b>61,027</b>	<b>35,134</b>	<b>47,161</b>	<b>19,480</b>	<b>4,365</b>	<b>167,166</b>	<b>0</b>	<b>172,893</b>	<b>171,024</b>	<b>1,869</b>

	Prior Years	Five Year Funding Requirements					5 Year Total	Future Years	Grand Total	Funding Status	
		FY 17-18	FY 18-19	FY 19-20	FY 21-22	FY 22-23				Funded	Unfunded
<b>Multi-Function</b>											
Administration Building - Administration Building Landscape Rehabilitation / F	0	100	0	0	0	0	100	0	100	100	0
Administration Building - Administration Building HVAC Replacements / U	0	0	0	0	1,500	0	1,500	0	1,500	0	1,500
Administration Building - Administration Building - Replace Diesel Generator / U	0	0	0	0	0	125	125	0	125	0	125
Administration Building - Admin Building Replace Batteries in UPS System / U	0	0	39	0	0	0	39	0	39	0	39
Administration Building - Admin Bldg Replace Circuit Breakers/Disconnects / U	0	0	0	0	104	0	104	0	104	0	104
Administration Building - Administration Building HVAC Control System / F	0	171	0	0	0	0	171	0	171	171	0
Administration Building - Admin Bldg Replace Power Distribution Unit / U	0	0	0	0	50	0	50	0	50	0	50
Administration Building - Administration Building - Replace Built-up Roofing / U	0	0	0	300	0	0	300	0	300	0	300
Administration Building - Admin Bldg Upgrade Elevator Mic. Controller / U	0	0	0	180	0	0	180	0	180	0	180
First Street - 1127 1st Upgrade elevator controllers and motors / U	0	0	0	400	0	0	400	0	400	0	400
First Street - 1127 1st Replace HVAC Units / U	0	0	0	0	0	700	700	0	700	0	700
First Street - 1127 1st Replace Circuit Breakers/Disconnects / U	0	0	0	0	0	25	25	0	25	0	25
South Campus - South Campus Roof Resurfacing / F	0	150	0	0	0	0	150	0	150	150	0
South Campus - South Campus HVAC Repairs/Replacement Assessment / U	0	0	100	0	0	0	100	0	100	0	100
South Campus - South Campus Roof Replacement / U	0	0	950	0	0	0	950	0	950	0	950
South Campus - South Campus Landscape Improvement / F	48	63	1,689	0	0	0	1,752	0	1,800	1,800	0
South Campus - South Campus Pavement Repairs / F	0	500	0	0	0	0	500	0	500	500	0
Various Departments - County Facilities Pavement Maintenance / F	0	120	0	0	0	0	120	0	120	120	0
<b>Multi-Function Total</b>	<b>48</b>	<b>1,104</b>	<b>2,778</b>	<b>880</b>	<b>1,654</b>	<b>850</b>	<b>7,266</b>	<b>0</b>	<b>7,314</b>	<b>2,841</b>	<b>4,473</b>

<b>Summary of Projects Grand Total</b>	<b>20,993</b>	<b>84,266</b>	<b>69,295</b>	<b>81,839</b>	<b>45,002</b>	<b>31,623</b>	<b>312,025</b>	<b>33,840</b>	<b>366,857</b>	<b>353,490</b>	<b>13,367</b>
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Napa County, California  
*Capital Improvement Plan*  
 '17/'18 thru '21/'22

**FUNDING SOURCES BY DEPARTMENT**

Department	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
<b>Administration Building</b>						
General Fund	271,000					271,000
Unfunded		39,000	480,000	1,654,000	125,000	2,298,000
<b>Administration Building Total</b>	<b>271,000</b>	<b>39,000</b>	<b>480,000</b>	<b>1,654,000</b>	<b>125,000</b>	<b>2,569,000</b>
<b>Airport</b>						
Airport Enterprise	33,000	574,970	479,325	51,975	77,550	1,216,820
Caltrans	27,000	470,430	392,175	42,525	63,450	995,580
FAA	540,000	9,408,600	7,843,500	850,500	1,269,000	19,911,600
<b>Airport Total</b>	<b>600,000</b>	<b>10,454,000</b>	<b>8,715,000</b>	<b>945,000</b>	<b>1,410,000</b>	<b>22,124,000</b>
<b>Animal Shelter</b>						
Unfunded			99,000			99,000
<b>Animal Shelter Total</b>			<b>99,000</b>			<b>99,000</b>
<b>Bella House</b>						
Unfunded					300,000	300,000
<b>Bella House Total</b>					<b>300,000</b>	<b>300,000</b>
<b>Corrections - Jail</b>						
Accumulated Capital Overlay	8,000,000	2,000,000	10,000,000	8,000,000	2,000,000	30,000,000
COP's	23,000,000	22,000,000	5,000,000			50,000,000
New Jail - Other			13,000,000	11,000,000	1,200,000	25,200,000
Re-alignment/ACO	3,571,000					3,571,000
SB 1022	12,244,000					12,244,000
SB 844	2,000,000	2,000,000	16,000,000			20,000,000
SB 863	400,000	400,000	2,000,000			2,800,000
<b>Corrections - Jail Total</b>	<b>49,215,000</b>	<b>26,400,000</b>	<b>46,000,000</b>	<b>19,000,000</b>	<b>3,200,000</b>	<b>143,815,000</b>
<b>First Street</b>						
Unfunded			400,000		725,000	1,125,000
<b>First Street Total</b>			<b>400,000</b>		<b>725,000</b>	<b>1,125,000</b>
<b>Hall Of Justice</b>						
General Fund	825,000	1,136,500	773,000	386,500		3,121,000
Insurance	1,000,000	1,000,000	200,000			2,200,000
Unfunded	150,000	150,000	50,000		795,000	1,145,000
<b>Hall Of Justice Total</b>	<b>1,975,000</b>	<b>2,286,500</b>	<b>1,023,000</b>	<b>386,500</b>	<b>795,000</b>	<b>6,466,000</b>
<b>Historic Courthouse</b>						
General Fund	120,000	80,000				200,000
Insurance	9,366,881	6,244,588				15,611,469

Department	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
<b>Historic Courthouse Total</b>	<b>9,486,881</b>	<b>6,324,588</b>				<b>15,811,469</b>
<b>Juvenile Justice Center</b>						
Unfunded			138,000	93,000		231,000
<b>Juvenile Justice Center Total</b>			<b>138,000</b>	<b>93,000</b>		<b>231,000</b>
<b>Measure A</b>						
Grants	3,000,000					3,000,000
Measure A	3,620,000	2,000,000	1,100,000			6,720,000
Unfunded		3,000,000	3,500,000			6,500,000
<b>Measure A Total</b>	<b>6,620,000</b>	<b>5,000,000</b>	<b>4,600,000</b>			<b>16,220,000</b>
<b>Roads</b>						
CAL-OES	122,000	122,000	122,000	122,000	122,000	610,000
County Road Fund	422,000	530,000	2,143,000	917,000	867,000	4,879,000
FEMA	452,500	452,500	452,500	452,500	453,000	2,263,000
FHWA	701,500	551,500	551,500	531,500	531,000	2,867,000
General Fund Loan	1,722,000	1,722,000	2,296,000			5,740,000
General Fund Reserves	9,695,000					9,695,000
Highway Bridge Program	450,000	790,000	2,140,000	8,300,000	9,600,000	21,280,000
Measure T		3,750,000	7,700,000	7,900,000	8,100,000	27,450,000
PCA 2			689,000			689,000
SB 1	1,150,000	3,000,000	4,200,000	4,700,000	5,000,000	18,050,000
Traffic Mitigation Fund	200,000	5,000,000				5,200,000
<b>Roads Total</b>	<b>14,915,000</b>	<b>15,918,000</b>	<b>20,294,000</b>	<b>22,923,000</b>	<b>24,673,000</b>	<b>98,723,000</b>
<b>Sheriff</b>						
General Fund	350,000					350,000
Unfunded		123,000			370,000	493,000
<b>Sheriff Total</b>	<b>350,000</b>	<b>123,000</b>			<b>370,000</b>	<b>843,000</b>
<b>South Campus</b>						
General Fund	712,880	1,689,210				2,402,090
Unfunded		1,050,000				1,050,000
<b>South Campus Total</b>	<b>712,880</b>	<b>2,739,210</b>				<b>3,452,090</b>
<b>Spanish Flat Corporate Yard</b>						
Unfunded		11,000	90,000			101,000
<b>Spanish Flat Corporate Yard Total</b>		<b>11,000</b>	<b>90,000</b>			<b>101,000</b>
<b>Various Departments</b>						
General Fund	120,000					120,000
<b>Various Departments Total</b>	<b>120,000</b>					<b>120,000</b>
<b>Yountville Yard</b>						
Unfunded					25,000	25,000
<b>Yountville Yard Total</b>					<b>25,000</b>	<b>25,000</b>
<b>GRAND TOTAL</b>	<b>84,265,761</b>	<b>69,295,298</b>	<b>81,839,000</b>	<b>45,001,500</b>	<b>31,623,000</b>	<b>312,024,559</b>

Napa County, California  
*Capital Improvement Plan*  
 '17/'18 thru '21/'22

**FUNDING SOURCE SUMMARY**

<b>Source</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>'21/'22</b>	<b>Total</b>
Accumulated Capital Overlay	8,000,000	2,000,000	10,000,000	8,000,000	2,000,000	30,000,000
Airport Enterprise	33,000	574,970	479,325	51,975	77,550	1,216,820
CAL-OES	122,000	122,000	122,000	122,000	122,000	610,000
Caltrans	27,000	470,430	392,175	42,525	63,450	995,580
COP's	23,000,000	22,000,000	5,000,000			50,000,000
County Road Fund	422,000	530,000	2,143,000	917,000	867,000	4,879,000
FAA	540,000	9,408,600	7,843,500	850,500	1,269,000	19,911,600
FEMA	452,500	452,500	452,500	452,500	453,000	2,263,000
FHWA	701,500	551,500	551,500	531,500	531,000	2,867,000
General Fund	2,398,880	2,905,710	773,000	386,500		6,464,090
General Fund Loan	1,722,000	1,722,000	2,296,000			5,740,000
General Fund Reserves	9,695,000					9,695,000
Grants	3,000,000					3,000,000
Highway Bridge Program	450,000	790,000	2,140,000	8,300,000	9,600,000	21,280,000
Insurance	10,366,881	7,244,588	200,000			17,811,469
Measure A	3,620,000	2,000,000	1,100,000			6,720,000
Measure T		3,750,000	7,700,000	7,900,000	8,100,000	27,450,000
New Jail - Other			13,000,000	11,000,000	1,200,000	25,200,000
PCA 2			689,000			689,000
Re-alignment/ACO	3,571,000					3,571,000
SB 1	1,150,000	3,000,000	4,200,000	4,700,000	5,000,000	18,050,000
SB 1022	12,244,000					12,244,000
SB 844	2,000,000	2,000,000	16,000,000			20,000,000
SB 863	400,000	400,000	2,000,000			2,800,000
Traffic Mitigation Fund	200,000	5,000,000				5,200,000
Unfunded	150,000	4,373,000	4,757,000	1,747,000	2,340,000	13,367,000
<b>GRAND TOTAL</b>	<b>84,265,761</b>	<b>69,295,298</b>	<b>81,839,000</b>	<b>45,001,500</b>	<b>31,623,000</b>	<b>312,024,559</b>