

Napa County Jail Financing Plan

	Total Estimated	Revisions	Revised estimate	Currently committed	Projected to be needed
General Fund Sources					
From Excess ERAF	\$ 44,373,865	\$ 6,854,614	\$ 51,228,479	\$ 40,986,627	\$ 10,241,852
From other sources	\$ 43,287,428	\$ -	\$ 43,287,428	\$ 43,287,428	\$ -
Sale of Capital Assets	\$ 5,300,000	\$ -	\$ 5,300,000	\$ 5,300,000	\$ -
Less cash advance for Pension ¹	\$ (13,458,148)	\$ -	\$ (13,458,148)	\$ (13,458,148)	\$ -
Repayment of cash advance-Excess ERAF	\$ 13,458,148	\$ -	\$ 13,458,148	\$ -	\$ 13,458,148
General Fund Subtotal	\$ 92,961,293	\$ 6,854,614	\$ 99,815,907	\$ 76,115,907	\$ 23,700,000
State grant commitment	\$ 23,000,000	\$ -	\$ 23,000,000	\$ 23,000,000	\$ -
Kaiser donation committed by BOS	\$ 3,187,000	\$ -	\$ 3,187,000	\$ 3,187,000	\$ -
Tobacco MSA	\$ 8,851,707	\$ (6,854,614)	\$ 1,997,093	\$ -	\$ 1,997,093
	\$ 128,000,000	\$ -	\$ 128,000,000	\$ 102,302,907	\$ 25,697,093

¹ Per Board action October 22, 2019

Assumption of Excess ERAF for FY 2019/20 is \$23.7 Million