

PROJECTS	Total Five Year Funding		2023-24			2024-25		2025-26		2026-27		2027-28		Notes
	General Fund	Non-GF	GF - Carry Forward	New General Fund	Non-GF	General Fund	Non-GF	General fund	Non-GF	General fund	Non-GF	General fund	Non-GF	
Roof Replacements														
Administration Center Roof & HVAC	\$ 2,940,000	\$ -	\$ 140,000	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	With Bond Financing pending Jail bidding
Ag Building Roof Replacement	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	With Bond Financing
Willits Justice Center Roof Replacement	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Willits Library Roof Replacement	\$ -	\$ 300,000	\$ -	\$ -	\$ -		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Willits Library Grant
Public Health-Mental Health Roof & HVAC	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	
Willits Veterans Hall Roof Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	Willits Library Grant
Courthouse Annex - Public Defender Roof Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	
Ukiah Transportation Office & Shop Roof Replacement	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 375,000		
Roof Replace/Recoating - All Buildings	\$ 670,000	\$ 425,000	\$ 50,000	\$ 75,000	\$ 80,000	\$ 200,000	\$ 80,000	\$ 120,000	\$ 75,000	\$ 100,000	\$ 90,000	\$ 125,000	\$ 100,000	
Roof Replacement Totals	\$ 5,560,000	\$ 3,725,000	\$ 490,000	\$ 75,000	\$ 80,000	\$ 3,400,000	\$ 1,880,000	\$ 420,000	\$ 1,575,000	\$ 675,000	\$ 90,000	\$ 500,000	\$ 100,000	
Energy Efficiency Retrofitting & HVAC Upgrades														
Fort Bragg Justice Center HVAC Heat Pump Replacement	\$ 1,100,000	\$ 600,000	\$ 50,000	\$ 1,050,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	With Bond Financing
Willits Library Grant Solar and Back-up Power System	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	Willits Library Grant
Ag - Farm Advisor HVAC Heat pump conversion	\$ 300,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Carbon Reduction project
Housing Units Critical HVAC Replacement	\$ 260,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 120,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Buildings - HVAC Replacement	\$ 620,000	\$ 480,000	\$ 100,000	\$ -	\$ 60,000	\$ 70,000	\$ 85,000	\$ 110,000	\$ 115,000	\$ 205,000	\$ 115,000	\$ 135,000	\$ 105,000	
EV Charging Stations	\$ 225,000	\$ 900,000	\$ -	\$ 75,000	\$ 150,000	\$ 100,000	\$ 450,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 250,000	Including CEC Grant
Windows, Weatherization, Insulation	\$ 15,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 40,000	
Solar with Battery Back-up Resiliency	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	
LED Lighting Upgrades	\$ 690,000	\$ 720,000	\$ -	\$ 40,000	\$ 20,000	\$ 450,000	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ 100,000	\$ 200,000	Carbon Reduction projects at Admin and Yokayo Centers
Energy Efficiency Retrofitting & Upgrades Totals	\$ 3,210,000	\$ 3,390,000	\$ 150,000	\$ 1,305,000	\$ 830,000	\$ 980,000	\$ 1,210,000	\$ 170,000	\$ 440,000	\$ 305,000	\$ 315,000	\$ 300,000	\$ 595,000	
Capital Facilities Maintenance & Compliance														
Willits Justice Center Exterior Repairs & Painting	\$ 160,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Exterior Painting - Jail Building #2	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Exterior Sealing Repeater Sites	\$ 70,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	
Exterior Painting Remaining Buildings	\$ 400,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 160,000	\$ 125,000	\$ 75,000	\$ 15,000	\$ 90,000	\$ 60,000	\$ 75,000	\$ 50,000	
Interior Painting - Jail Building #1	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Interior Painting - Remaining Buildings	\$ 260,000	\$ 330,000	\$ -	\$ -	\$ 20,000	\$ 60,000	\$ 100,000	\$ 50,000	\$ 90,000	\$ 30,000	\$ 60,000	\$ 120,000	\$ 60,000	
Flooring Replacements - All Buildings	\$ 540,000	\$ 540,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 250,000	\$ 200,000	\$ 100,000	\$ 125,000	\$ 100,000	\$ 90,000	\$ 90,000	
Parking Lot Rehabilitation - All Facilities	\$ 480,000	\$ 485,000	\$ -	\$ 30,000	\$ 60,000	\$ 75,000	\$ 100,000	\$ 175,000	\$ 205,000	\$ 85,000	\$ 70,000	\$ 115,000	\$ 50,000	
Museum ADA Entrance & Restrooms	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADA Retrofitting & Upgrades - All Facilities	\$ 350,000	\$ 285,000	\$ 50,000	\$ -	\$ 85,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 50,000	
Electrical & Mechanical (Non-HVAC) Upgrades	\$ 500,000	\$ 280,000	\$ 45,000	\$ 30,000	\$ 20,000	\$ 100,000	\$ 110,000	\$ 100,000	\$ 50,000	\$ 125,000	\$ 40,000	\$ 100,000	\$ 60,000	
Other Deferred Maintenance Projects	\$ 450,000	\$ 400,000	\$ -	\$ 50,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Water Damage and Insurance Claims	\$ 140,000	\$ 230,000	\$ 60,000	\$ -	\$ 150,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Hazardous Tree Mitigation	\$ 220,000	\$ 130,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 50,000	\$ 30,000	\$ 40,000	\$ 30,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ 20,000	
Capital Facilities Maintenance & Compliance Totals	\$ 4,010,000	\$ 2,930,000	\$ 590,000	\$ 130,000	\$ 355,000	\$ 740,000	\$ 885,000	\$ 1,055,000	\$ 660,000	\$ 680,000	\$ 530,000	\$ 815,000	\$ 500,000	
Fire-Life-Safety / Modernization Ageing Facilities														
Probation - Exiting and Fire Safety	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire-Life-Safety Compliance Improvements All Buildings	\$ 1,000,000	\$ 450,000	\$ -	\$ 50,000	\$ -	\$ 200,000	\$ 225,000	\$ 200,000	\$ 225,000	\$ 300,000	\$ -	\$ 250,000	\$ -	
DOT Road Yard Facility Replacement Program	\$ 1,000,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 350,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	
Asbestos and Lead Abatement (Paint & Flooring)	\$ 90,000	\$ 90,000	\$ -		\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
HIRSCH and other Security Improvements	\$ 170,000	\$ 165,000	\$ 65,000	\$ -	\$ 60,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	
Fire Alarm and Fire Suppression Systems	\$ 305,000	\$ 235,000	\$ -	\$ 40,000	\$ -	\$ 75,000	\$ 50,000	\$ 65,000	\$ 75,000	\$ 75,000	\$ 60,000	\$ 50,000	\$ 50,000	
Workflow/Staffing Remodel Requests	\$ 915,000	\$ 1,570,000	\$ 30,000	\$ 285,000	\$ 270,000	\$ 150,000	\$ 250,000	\$ 150,000	\$ 300,000	\$ 150,000	\$ 350,000	\$ 150,000	\$ 400,000	
Other Departmental Small Projects	\$ 285,000	\$ 675,000	\$ -	\$ 30,000	\$ 50,000	\$ 75,000	\$ 25,000	\$ 80,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000	
Fire-Life-Safety / Modernization Ageing Facilities Totals	\$ 4,125,000	\$ 3,185,000	\$ 95,000	\$ 455,000	\$ 380,000	\$ 1,165,000	\$ 605,000	\$ 845,000	\$ 700,000	\$ 825,000	\$ 510,000	\$ 740,000	\$ 990,000	
Major Projects - Capital Improvements														
Relocate 911 Servers & MCSO Equipment	\$ 200,000	\$ 3,900,000	\$ 200,000	\$ -	\$ 2,900,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Approved CDBG MIT-RIP Project
Microwave System Infrastructure Improvements	\$ 380,000	\$ 520,000	\$ 380,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	Approved CDBG MIT-RIP Projects Sanhedrin and Sanel W/PG&E
New Generators and Generator Back-ups	\$ 175,000	\$ 525,000	\$ -	\$ -	\$ 400,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ -	\$ 25,000	\$ -	Includes HMGP grant projects
Pre-Trial Release Program Facility	\$ 50,000	\$ 475,000	\$ 50,000	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jail Expansion Project	\$ 11,000,000	\$ 25,000,000	\$ 1,750,000	\$ 4,250,000	\$ 10,000,000	\$ 4,000,000	\$ 13,000,000	\$ 1,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	Portion of GF from Bond Financing
Mental Health Treatment Act Projects - Measure B (PHF)		\$ 19,600,000				\$ 1,250,000		\$ 6,350,000		\$ 12,000,000	\$ -	\$ -	\$ -	
Planning and Feasibility Projects	\$ 325,000	\$ 100,000	\$ 25,000	\$ 150,000	\$ -	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Major Projects - Capital Improvements Totals	\$ 12,130,000	\$ 50,120,000	\$ 2,405,000	\$ 4,400,000	\$ 15,025,000	\$ 4,225,000	\$ 20,645,000	\$ 1,050,000	\$ 14,450,000	\$ 25,000	\$ -	\$ 25,000	\$ -	

PROJECTS	Total Five Year Funding		2023-24			2024-25		2025-26		2026-27		2027-28		Notes
	General Fund	Non-GF	GF - Carry Forward	New General Fund	Non-GF	General Fund	Non-GF	General fund	Non-GF	General fund	Non-GF	General fund	Non-GF	
Parks														
Bower Park Enhancement Grant	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 200,000		\$ 300,000	\$ -	\$ 1,500,000	\$ -	\$ 200,000	\$ -	\$ -	
Mill Creek Park Restroom Grant	\$ -	\$ 500,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 350,000	\$ -	\$ 50,000	\$ -	\$ -	
Park Maintenance & Enhancements - other	\$ 2,385,000	\$ -		\$ -	\$ -	\$ 795,000	\$ -	\$ 790,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	
Parks Tree mitigation and Fire Fuel Reduction	\$ 365,000	\$ 50,000		\$ 25,000	\$ 50,000	\$ 100,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	
Parks Hazard Mitigation - Other	\$ 150,000	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 250,000	\$ 50,000	\$ 250,000	\$ 50,000	\$ 250,000	
Parks	\$ 2,900,000	\$ 825,000	\$ -	\$ 25,000	\$ 50,000	\$ 895,000	\$ 25,000	\$ 920,000	\$ 250,000	\$ 530,000	\$ 250,000	\$ 530,000	\$ 250,000	
Sub-Total Structures and Improvements	\$ 31,935,000	\$ 64,175,000	\$ 3,730,000	\$ 6,390,000	\$ 16,720,000	\$ 11,405,000	\$ 25,250,000	\$ 4,460,000	\$ 18,075,000	\$ 3,040,000	\$ 1,695,000	\$ 2,910,000	\$ 2,435,000	\$ 96,110,000
Total	\$ 96,110,000			\$ 26,840,000		\$ 36,655,000		\$ 22,535,000		\$ 4,735,000		\$ 5,345,000		\$ -
Roads & Bridges														
Corrective Maintenance	\$ 5,000,000	\$ 16,415,328		\$ 1,000,000	\$ 215,328	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000	\$ 4,900,000	\$ 1,000,000	\$ 4,900,000	\$ 1,000,000	\$ 4,900,000	
Road Reconstruction	\$ -	\$ 3,316,381		\$ -	\$ 162,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948,781	\$ -	\$ 2,205,000	
Storm Damage	\$ -	\$ 18,808,046		\$ -	\$ 5,604,182	\$ -	\$ 5,099,301	\$ -	\$ 4,231,063	\$ -	\$ 3,873,500	\$ -	\$ -	
Bridge Replacement & Retrofits	\$ -	\$ 42,442,796		\$ -	\$ 4,815,196	\$ -	\$ 8,149,215	\$ -	\$ 12,968,667	\$ -	\$ 8,550,081	\$ -	\$ 7,959,637	
Pedestrian Improvements	\$ -	\$ 1,173,783		\$ -	\$ 31,200	\$ -	\$ 971,583	\$ -	\$ 57,000	\$ -	\$ 57,000	\$ -	\$ 57,000	
Sediment Reduction/Fish Barrier Removal/Other	\$ -	\$ 2,354,915		\$ -	\$ 292,462	\$ -	\$ 712,453	\$ -	\$ 1,050,000	\$ -	\$ 300,000	\$ -	\$ -	
Roads & Bridges Totals	\$ 5,000,000	\$ 84,511,249	\$ -	\$ 1,000,000	\$ 11,120,968	\$ 1,000,000	\$ 16,432,552	\$ 1,000,000	\$ 23,206,730	\$ 1,000,000	\$ 18,629,362	\$ 1,000,000	\$ 15,121,637	
County Vehicle Fleet														
Replacement of County Vehicles	\$ 4,258,000	\$ 1,415,000		\$ 828,000	\$ 290,000	\$ 830,000	\$ 250,000	\$ 850,000	\$ 250,000	\$ 875,000	\$ 300,000	\$ 875,000	\$ 325,000	
Information Technology Maintenance & Upgrades														
Microwave System Link Improvements	\$ 225,000	\$ -		\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IT Reserve (Equipment & Enterprise Software)	\$ 1,525,000	\$ -		\$ 425,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 350,000	\$ -	\$ 250,000	\$ -	
Countywide Document Imaging System	\$ 500,000	\$ -		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	
Information Technology Maintenance & Upgrades Totals	\$ 2,250,000	\$ -	\$ -	\$ 525,000	\$ -	\$ 575,000	\$ -	\$ 350,000	\$ -	\$ 450,000	\$ -	\$ 350,000	\$ -	
Sub-Total	\$ 43,443,000	\$ 150,101,249	\$ 3,730,000	\$ 8,743,000	\$ 28,130,968	\$ 13,810,000	\$ 41,932,552	\$ 6,660,000	\$ 41,531,730	\$ 5,365,000	\$ 20,624,362	\$ 5,135,000	\$ 17,881,637	\$ 193,544,249
Total	\$ 193,544,249			\$ 40,603,968		\$ 55,742,552		\$ 48,191,730		\$ 25,989,362		\$ 23,016,637		\$ -