

PROJECTS	Total Five Year Funding		2024-25			2025-26		2026-27		2027-28		2028-29	
	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 Phase III	\$ 3,050,000	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Willits Justice Center Roof Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health-Mental Health Roof & HVAC	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Ukiah Library Roof & HVAC	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Willits Veterans Hall Roof Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Annex - Public Defender Roof Replacement	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Ukiah Transportation Office & Shop Roof Replacement	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 400,000	
Roof Replace/Recoating - All Buildings	\$ 620,000	\$ 425,000	\$ -	\$ 75,000	\$ 80,000	\$ 200,000	\$ 80,000	\$ 120,000	\$ 75,000	\$ 100,000	\$ 90,000	\$ 125,000	\$ 100,000
Roof Replacement Totals	\$ 5,320,000	\$ 4,325,000	\$ 50,000	\$ 575,000	\$ 80,000	\$ 3,000,000	\$ 1,980,000	\$ 420,000	\$ 2,075,000	\$ 750,000	\$ 90,000	\$ 525,000	\$ 100,000
Energy Efficiency Retrofitting & HVAC Upgrades													
Willits Library Grant Solar and Back-up Power System	\$ -	\$ 495,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESCO Energy Savings Measures - Yokayo Center	\$ -	\$ 650,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 400,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
ESCO Energy Savings Measures - Administration Campus	\$ 750,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 450,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
ESCO Solar Installations	\$ 150,000	\$ 900,000	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
EV Charging Stations	\$ 275,000	\$ 1,150,000	\$ -	\$ 175,000	\$ 650,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ 50,000	\$ 250,000
Housing Units Critical HVAC Replacement	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 120,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other Buildings - HVAC Replacement	\$ 420,000	\$ 295,000	\$ 100,000	\$ -	\$ 60,000	\$ 70,000	\$ 50,000	\$ 80,000	\$ 60,000	\$ 80,000	\$ 60,000	\$ 90,000	\$ 65,000
Energy Efficiency Retrofitting & Upgrades Totals	\$ 1,835,000	\$ 2,995,000	\$ 100,000	\$ 335,000	\$ 810,000	\$ 740,000	\$ 550,000	\$ 440,000	\$ 1,260,000	\$ 80,000	\$ 60,000	\$ 140,000	\$ 315,000
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	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Exterior Painting Remaining Buildings	\$ 400,000	\$ 285,000	\$ -	\$ -	\$ -	\$ 160,000	\$ 125,000	\$ 75,000	\$ 50,000	\$ 90,000	\$ 60,000	\$ 75,000	\$ 50,000
Interior Painting - Jail Building #1	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Interior Painting - Remaining Buildings	\$ 260,000	\$ 240,000	\$ -	\$ -	\$ 20,000	\$ 60,000	\$ 40,000	\$ 50,000	\$ 60,000	\$ 30,000	\$ 60,000	\$ 120,000	\$ 60,000
Flooring Replacements - All Buildings	\$ 465,000	\$ 540,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 250,000	\$ 125,000	\$ 100,000	\$ 125,000	\$ 100,000	\$ 90,000	\$ 90,000
Parking Lot Rehabilitation - All Facilities	\$ 450,000	\$ 485,000	\$ -	\$ -	\$ 60,000	\$ 75,000	\$ 100,000	\$ 175,000	\$ 205,000	\$ 85,000	\$ 70,000	\$ 115,000	\$ 50,000
Museum ADA Entrance & Restrooms	\$ 50,000	\$ 350,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
ADA Retrofitting & Upgrades - All Facilities	\$ 330,000	\$ 200,000	\$ 30,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 50,000
Electrical & Mechanical (Non-HVAC) Upgrades	\$ 505,000	\$ 280,000	\$ 50,000	\$ 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	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ 50,000	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Hazardous Tree Mitigation	\$ 230,000	\$ 130,000	\$ 50,000	\$ 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	\$ 3,815,000	\$ 3,060,000	\$ 380,000	\$ 100,000	\$ 170,000	\$ 760,000	\$ 845,000	\$ 980,000	\$ 1,015,000	\$ 780,000	\$ 530,000	\$ 815,000	\$ 500,000
Fire-Life-Safety / Modernization Ageing Facilities													
Courthouse Relocation Planning & Design	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Administration Center Traffic & Parking Study	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Agriculture - Farm Advisor Porch Reconstruction	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation - Exiting and Fire Safety	\$ 350,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Life-Safety Compliance Improvements All Buildings	\$ 850,000	\$ 450,000	\$ -	\$ 50,000	\$ -	\$ 200,000	\$ 100,000	\$ 200,000	\$ 150,000	\$ 200,000	\$ 100,000	\$ 200,000	\$ 100,000
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	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ 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	\$ 425,000	\$ 450,000	\$ 25,000	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Other Departmental Small Projects	\$ 255,000	\$ 250,000	\$ 25,000	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Fire-Life-Safety / Modernization Ageing Facilities Totals	\$ 3,380,000	\$ 1,580,000	\$ 50,000	\$ 220,000	\$ 100,000	\$ 1,030,000	\$ 355,000	\$ 765,000	\$ 425,000	\$ 675,000	\$ 360,000	\$ 640,000	\$ 340,000	\$ 340,000
Major Projects - Capital Improvements														
Microwave System Infrastructure Improvements	\$ 500,000	\$ 670,000	\$ 500,000	\$ -	\$ 550,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Evidence Storage Relocation	\$ 2,250,000	\$ -	\$ 250,000	\$ 1,250,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Generators and Generator Back-ups	\$ 225,000	\$ 1,200,000		\$ 175,000	\$ 400,000	\$ 50,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Expansion Project	\$ 19,000,000	\$ 25,000,000	\$ -	\$ 15,000,000	\$ 20,000,000	\$ 4,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Psychiatric Health Facility - Measure B		\$ 20,000,000			\$ 10,000,000		\$ 10,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning and Feasibility Projects	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Major Projects - Capital Improvements Totals	\$ 22,275,000	\$ 47,070,000	\$ 750,000	\$ 16,425,000	\$ 30,950,000	\$ 4,950,000	\$ 16,020,000	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks														
Bower Park Enhancement Grant	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 800,000		\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mill Creek Park Restroom Grant	\$ 50,000	\$ 450,000	\$ 50,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Maintenance & Enhancements - other	\$ 2,390,000	\$ -		\$ -	\$ -	\$ 800,000	\$ -	\$ 790,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -
Parks Tree mitigation and Fire Fuel Reduction	\$ 400,000	\$ -		\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
Parks Hazard Mitigation - Other	\$ 650,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 500,000	\$ 250,000	\$ 50,000	\$ 250,000	\$ 50,000	\$ 250,000	\$ 250,000
Parks	\$ 3,440,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ 1,390,000	\$ 250,000	\$ 550,000	\$ 250,000	\$ 550,000	\$ 250,000	\$ 250,000
Sub-Total Structures and Improvements	\$ 40,065,000	\$ 59,780,000	\$ 1,330,000	\$ 17,655,000	\$ 32,110,000	\$ 11,430,000	\$ 19,750,000	\$ 4,145,000	\$ 5,125,000	\$ 2,835,000	\$ 1,290,000	\$ 2,670,000	\$ 1,505,000	\$ 1,505,000
Total	\$ 99,845,000			\$ 51,095,000		\$ 31,180,000		\$ 9,270,000		\$ 4,125,000		\$ 4,175,000		
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	\$ 4,900,000
Road Reconstruction	\$ -	\$ 3,316,381		\$ -	\$ 162,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948,781	\$ -	\$ 2,205,000	\$ 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	\$ 7,959,637
Pedestrian Improvements	\$ -	\$ 1,173,783		\$ -	\$ 31,200	\$ -	\$ 971,583	\$ -	\$ 57,000	\$ -	\$ 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	\$ 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	\$ 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	\$ 51,573,000	\$ 145,706,249	\$ 1,330,000	\$ 20,008,000	\$ 43,520,968	\$ 13,835,000	\$ 36,432,552	\$ 6,345,000	\$ 28,581,730	\$ 5,160,000	\$ 20,219,362	\$ 4,895,000	\$ 16,951,637	\$ 16,951,637
Total	\$ 197,279,249			\$ 64,858,968		\$ 50,267,552		\$ 34,926,730		\$ 25,379,362		\$ 21,846,637		