

**2013-2017 Capital Improvement Plan Funding Worksheet
March 2015 Update**

PROJECT	Total Five Year Funding		General Fund	Non-General	General Fund	Non-General	General Fund	Non-General	General Fund	Non-General	General Fund	Non-General	Total Five Year Funding (Actuals and Anticipated)
	General Fund	Non General Fund	2013/14 Actuals	2013/14 Actuals	2014/15 Actuals	2014/15 Actuals	2015/16	2015/16	2016/17	2016/17	2017/18	2017/18	
County Roof Replacements	\$6,000,000		\$350,000		\$600,000		\$2,200,000		\$1,400,000		\$1,450,000		\$6,000,000
County Property System	\$2,000,000		\$500,000		\$500,000		\$500,000		\$500,000				\$2,000,000
ADA Retrofitting	\$500,000		\$350,000		\$105,000		\$45,000						\$500,000
HVAC Efficiency Retrofitting and Replacement	\$675,000		\$375,000		\$200,000		\$100,000						\$675,000
Capital Facilities Maintenance	\$2,314,535		\$0		\$0		\$462,907		\$462,907		\$462,907		\$1,388,721
Funding for Deferred Maintenance	\$600,000		\$600,000										\$600,000
IT Reserve	\$1,200,000		\$0		\$0		\$400,000		\$400,000		\$400,000		\$1,200,000
Maintenance of Property System	\$300,000						\$100,000		\$100,000		\$100,000		\$300,000
County Vehicle Replacement	\$1,304,000		\$140,000		\$290,000		\$290,000		\$290,000		\$294,000		\$1,304,000
Jail Painting	\$200,000				\$200,000								\$200,000
Museum Sinking Foundation	\$60,000										\$60,000		\$60,000
Museum Storage Structure	\$250,000										\$250,000		\$250,000
Countywide Document Imaging	\$1,500,000		\$0		\$0		\$500,000		\$500,000		\$500,000		\$1,500,000
Ukiah Veterans Hall Basement Rebuild	\$100,000				\$100,000								\$100,000
Microwave System Replacement Phase III		\$250,000				\$250,000							\$250,000
Park Enhancements		\$90,411					\$90,411						\$90,411
Round Valley Airport	\$60,000						\$60,000						\$60,000
Little River Airport	\$75,000						\$75,000						\$75,000
Road Maintenance and Administration Security Systems		\$94,000				\$44,000		\$50,000					\$94,000
DOT Road Yard Material Storage Cover - Ukiah		\$49,125				\$49,125							\$49,125
DOT Ukiah Road Yard Parking Lot Re-Surfacing		\$85,000						\$85,000					\$85,000
DOT Road Yard Material Storage Cover - Fort Bragg		\$50,000						\$50,000					\$50,000
Total	\$17,138,535	\$618,536	\$2,315,000	\$0	\$1,995,000	\$343,125	\$4,823,318	\$185,000	\$3,652,907	\$0	\$3,516,907	\$0	\$16,831,257
Five Year Total:	\$17,757,071									Variance from Projected Total Five Year Funding			(\$925,814)