

Jail Operations Designation of GFC

JAIL OPERATIONS DESIGNATION

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Added	1,000,000	1,000,000	1,300,000	1,300,000	1,500,000	1,500,000	1,800,000	1,800,000	1,800,000	2,000,000	2,055,339	2,652,350
Ongoing GFC	1,000,000	2,000,000	3,300,000	4,600,000	6,100,000	7,600,000	9,400,000	11,200,000	13,000,000	15,000,000	17,055,339	19,707,689
Cost	-	-	-	-	-	-	17,000,000	17,510,000	18,035,330	18,576,359	19,133,650	19,707,689
Cost Increase								3%	3%	3%	3%	3%
Balance	1,000,000	3,000,000	6,300,000	10,900,000	17,000,000	24,600,000	17,000,000	10,680,000	5,654,700	2,078,341	0	(0)

Reinforcement to revision

12/5/2011

Milestones

2013-2014 construction debt issued

2014-2015 construction starts

2017-2018 construction complete

2017-2018 operations begin