

ATTACHMENT A

Plan for Future Jail Operations Funding

JAIL OPERATIONS CASH FLOW (\$millions)												
	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23
Beginning of Year	-	1.0	3.0	6.3	10.9	16.1	22.9	15.7	9.9	5.3	2.1	0.4
GFC Added	1.0	2.0	3.3	4.6	6.1	7.6	9.1	10.8	12.6	14.4	16.4	18.5
Operating Cost	-	-	-	-	-	-	(15.4)	(15.8)	(16.3)	(16.8)	(17.3)	(17.8)
Debt Service					(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)
End of Year	1.0	3.0	6.3	10.9	16.1	22.9	15.7	9.9	5.3	2.1	0.4	0.3