

ATTACHMENT D

Northern Branch Jail
DAC 8-23 Option 3

JAIL OPERATIONS CASH FLOW													
		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
1	Jail Operations Committed Fund Balance - Beginning of Year	-	1,000,000	8,166,751	7,518,271	9,134,988	15,963,619	18,350,587	15,118,986	9,308,980	4,818,980	1,733,980	138,980
2	Annual GFC contribution*	1,000,000	2,000,000	3,000,000	4,300,000	5,600,000	7,100,000	8,600,000	10,200,000	12,000,000	13,900,000	15,900,000	17,881,020
3	Annual Cost of Operations	-	-	-	-	(157,599)	(2,524,589)	(10,798,827)	(16,010,006)	(16,490,000)	(16,985,000)	(17,495,000)	(18,020,000)
4	Estimated Annual Operations Cost Increase								3%	3%	3%	3%	3%
5	County Paid Capital Expenses (partially Reimbursed by State)		(1,579,240)	(3,648,480)	(2,683,283)	(30,445,796)	(43,813,476)	(7,575,716)					
6a	Transfer from another County Source		6,745,991		-			-		-	-	-	
7	State Reimbursement of Capital Expense					31,832,026	41,625,033	6,542,941					
8	Debt Service												
9	Jail Operations Committed Fund Balance - End of Year	1,000,000	8,166,751	7,518,271	9,134,988	15,963,619	18,350,587	15,118,986	9,308,980	4,818,980	1,733,980	138,980	(0)

CASH OPTION: Add to Designation \$6,745,991 from Strategic Reserve
Gives Designation full County cash match required per budget schedules
No debt issuance - no interest costs
Loss of interest earnings on transfer through 20 years of debt avoided

1,484,793

The Sum of this row
is \$80,000,000

The Sum of this row
is \$89,745,991

0.71%	0.75%	0.80%	0.90%	0.90%	0.95%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
47,897	50,595	53,968	60,714	60,714	64,087	67,460	67,460	67,460	67,460	67,460	67,460

*	Annual Incremental increase in GFC contribution	1,000,000	1,000,000	1,000,000	1,300,000	1,300,000	1,500,000	1,500,000	1,600,000	1,800,000	1,900,000	2,000,000	1,981,020
	CEO-BOS Original Numbers	1,000,000	1,000,000	1,300,000	1,300,000	1,500,000	1,800,000	1,800,000	1,800,000	1,800,000	2,000,000	2,055,309	2,652,350

Preliminary draft subject to revision