

FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

Corrections and Rehabilitation

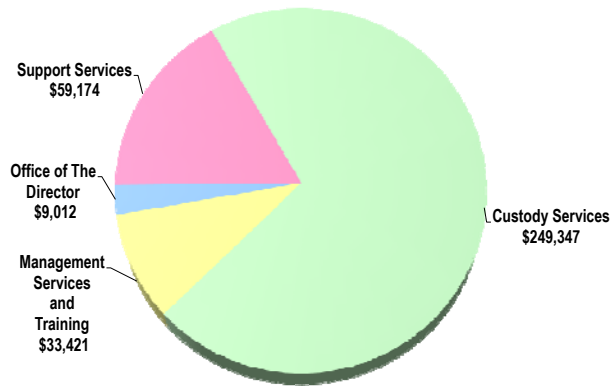
The mission of the Miami-Dade Corrections and Rehabilitation Department (MDCR) is to provide for the care, custody, and control of individuals who are arrested in Miami-Dade County, to support judicial functions for criminal prosecution, and to offer rehabilitative programs for inmates.

As part of the Public Safety strategic area, the Department operates five detention facilities with a system-wide average of approximately 4,100 inmates per day; books and classifies approximately 80,000 inmates annually; and provides court services, alternative to incarceration programs, inmate rehabilitation programs, and transportation to court and state facilities.

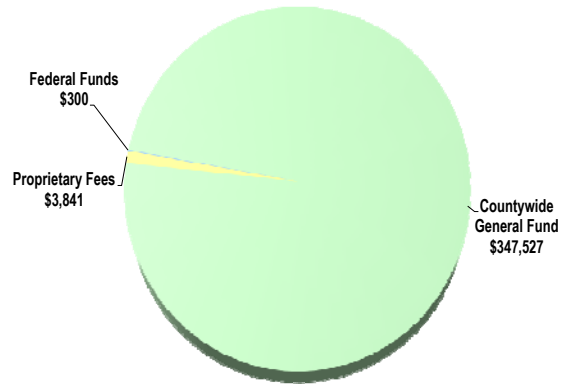
The Department works closely with other law enforcement agencies such as the Miami-Dade Police Department, municipal police departments, judges and judicial staff, and the legal community including the State Attorney's Office, Public Defender's Office, private attorneys, and bail agencies.

FY 2017-18 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

<u>OFFICE OF THE DIRECTOR</u>				
<ul style="list-style-type: none"> • Formulates all departmental policies and provides overall direction and coordination of department activities relating to the booking, release, classification, and incarceration of individuals arrested in Miami-Dade County; oversees the Security and Internal Affairs Bureau, Mental Health and Medical Services Unit, and the Legal Unit 				
<table style="margin: auto;"> <tr> <td style="text-align: center;"><u>FY 16-17</u></td> <td style="text-align: center;"><u>FY 17-18</u></td> </tr> <tr> <td style="text-align: center;">70</td> <td style="text-align: center;">72</td> </tr> </table>	<u>FY 16-17</u>	<u>FY 17-18</u>	70	72
<u>FY 16-17</u>	<u>FY 17-18</u>			
70	72			
<u>CUSTODY SERVICES</u>				
<ul style="list-style-type: none"> • Provides for the care, custody, and control of inmates incarcerated within five detention facilities; responsible for all inmate intake, classification, and release functions 				
<table style="margin: auto;"> <tr> <td style="text-align: center;"><u>FY 16-17</u></td> <td style="text-align: center;"><u>FY 17-18</u></td> </tr> <tr> <td style="text-align: center;">2,350</td> <td style="text-align: center;">2,327</td> </tr> </table>	<u>FY 16-17</u>	<u>FY 17-18</u>	2,350	2,327
<u>FY 16-17</u>	<u>FY 17-18</u>			
2,350	2,327			
<u>MANAGEMENT SERVICES AND TRAINING</u>				
<ul style="list-style-type: none"> • Supports all administrative requirements of the Department, including budget and finance, personnel management, training, policy and planning, procurement, and operational support including food services and materials management 				
<table style="margin: auto;"> <tr> <td style="text-align: center;"><u>FY 16-17</u></td> <td style="text-align: center;"><u>FY 17-18</u></td> </tr> <tr> <td style="text-align: center;">298</td> <td style="text-align: center;">300</td> </tr> </table>	<u>FY 16-17</u>	<u>FY 17-18</u>	298	300
<u>FY 16-17</u>	<u>FY 17-18</u>			
298	300			
<u>SUPPORT SERVICES</u>				
<ul style="list-style-type: none"> • Provides program services including pre-trial services, monitored release, and re-entry services; provides operational support including construction, facilities management and compliance 				
<table style="margin: auto;"> <tr> <td style="text-align: center;"><u>FY 16-17</u></td> <td style="text-align: center;"><u>FY 17-18</u></td> </tr> <tr> <td style="text-align: center;">349</td> <td style="text-align: center;">369</td> </tr> </table>	<u>FY 16-17</u>	<u>FY 17-18</u>	349	369
<u>FY 16-17</u>	<u>FY 17-18</u>			
349	369			

The FY 2017-18 total number of full-time equivalent positions is 3,071.5

FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Adopted FY 17-18
Revenue Summary				
General Fund Countywide	309,220	315,681	333,836	347,527
Carryover	4,968	796	1,975	617
Other Revenues	3,948	3,753	3,272	3,224
Federal Grants	375	964	101	300
Total Revenues	318,511	321,194	339,184	351,668
Operating Expenditures Summary				
Salary	202,639	203,976	207,625	213,662
Fringe Benefits	84,117	85,672	93,385	101,629
Court Costs	10	10	28	31
Contractual Services	7,186	7,227	7,826	7,193
Other Operating	17,871	16,671	21,122	20,109
Charges for County Services	5,141	5,910	6,818	6,869
Grants to Outside Organizations	0	0	0	0
Capital	490	612	1,175	1,461
Total Operating Expenditures	317,454	320,078	337,979	350,954
Non-Operating Expenditures Summary				
Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	14	15	15	265
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	1,190	449
Total Non-Operating Expenditures	14	15	1,205	714

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 16-17	Adopted FY 17-18	Budget FY 16-17	Adopted FY 17-18
Strategic Area: Public Safety				
Office of The Director	8,903	9,012	70	72
Custody Services	245,020	249,347	2,350	2,327
Support Services	40,325	59,174	349	369
Management Services and Training	43,731	33,421	298	300
Total Operating Expenditures	337,979	350,954	3,067	3,068

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Actual FY 16-17	Budget FY 17-18
Advertising	3	4	14	16	13
Fuel	367	311	325	330	337
Overtime	25,539	18,760	15,800	20,774	17,759
Rent	1,501	1,860	2,604	2,097	2,123
Security Services	18	26	15	7	6
Temporary Services	0	46	0	258	100
Travel and Registration	131	146	181	225	112
Utilities	4,524	5,809	4,623	5,617	5,570

FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director formulates all departmental policy and provides overall direction for the operation and administration of the Department; and oversees the Professional Compliance Division (internal affairs, accreditation and inspection and security operations), Legal Unit, and public and media relations.

- Provides overall direction and coordination of departmental activities and policies
- Oversees the inspection, medical compliance, and accreditation functions
- Disseminates information to the public and the media

DIVISION COMMENTS

- The FY 2017-18 Adopted Budget includes the transfer of one position from custody services to facilitate community affairs, due to the required staffing analysis which is done semi-annually, and additional funding for the transfer of a position from the Office of Management and Budget that will coordinate the Department's performance improvement initiatives with a focus on increasing operational efficiency while using strategic objectives to ensure constitutional and legally compliant conditions in the County's jail system as required by the US Department of Justice Settlement Agreement

DIVISION: CUSTODY SERVICES

The Custody Services Division operates five detention facilities including the Pre-Trial Detention Center (PTDC), Training and Treatment Center (TTC), Turner Guilford Knight Correctional Center (TGK), Metro West Detention Center (MWDC), and the Boot Camp Facility.

- Oversees custody and control of pretrial and sentenced inmates
- Oversees security of all detention facilities
- Coordinates drug interdiction and contraband detection in the jails
- Coordinates inmate transportation services
- Oversees inmate intake, classification, and release
- Oversees inmate related court services
- Oversees custody and control of hospitalized inmates
- Coordinates inmate mental and medical health care
- Oversees inmate property management and storage

Strategic Objectives - Measures

- PS1-4: Provide safe and secure detention

Objectives	Measures			FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 17-18
				Actual	Actual	Budget	Actual	Target
Manage jail population effectively	Monthly bookings	OP	↔	5,463	5,075	6,000	4,673	5,500
	Average length of stay per inmate (in calendar days)	EF	↓	23.0	23.4	24.0	26.0	25.0
	Inmates released via the Pretrial Release Services (PTR) program	EF	↑	8,088	8,061	9,000	8,413	7,900
Provide safe, secure, and humane detention	Random individual canine searches*	OP	↔	50,586	39,425	60,000	55,871	40,000
	Average daily inmate population	EF	↓	4,301	3,905	4,200	3,952	4,000
	Major incidents	OC	↓	191	150	200	175	145
	Random individual searches*	OP	↔	6,026	5,860	6,000	5,180	6,200
	Inmate disciplinary reports	OP	↔	4,278	3,915	4,500	7,913	5,500

*Beginning with FY 2014-15 Actual, searches are reported by housing unit rather than individual cells; in FY 2015-16 the number of searches was reduced due to the retirement of one K9 team

FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

DIVISION COMMENTS

- The FY 2017-18 Adopted Budget includes a minimum of one Correctional Officer recruitment class; if necessary, more classes could be added to guarantee the replacement of approximately 120 positions that are expected to become vacant during the fiscal year
- The FY 2017-18 Adopted Budget includes the transfer of 23 positions to other departmental divisions due to the required staffing analysis which is done semi-annually to ensure constitutional and legally compliant conditions in the County's jail system as required by the US Department Of Justice Settlement Agreement

DIVISION: SUPPORT SERVICES

The Support Services Division provides inmate program services and operational support to the Department.

- Oversees program services including pre-trial, monitored release, and reentry services
- Oversees construction and facilities management
- Coordinates compliance activities

Strategic Objectives - Measures

- PS1-4: Provide safe and secure detention

Objectives	Measures			FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 17-18
				Actual	Actual	Budget	Actual	Target
Assist in alleviating jail overcrowding	Average monthly pretrial releases	OC	↑	674	671	750	701	658
Ensure proper maintenance of the Department infrastructure and expansion effort	Facility maintenance service tickets completed per quarter	OP	↔	46,732	42,106	50,000	46,057	44,000
	Percentage of life safety violations repaired within 48 hours of notification	EF	↑	100%	93%	100%	86%	100%

DIVISION COMMENTS

- The FY 2017-18 Adopted Budget includes the increase of 20 positions from other departmental divisions due to required staffing analysis which is done semi-annually to ensure constitutional and legally compliant conditions in the County's jail system as required by the US Department of Justice Settlement Agreement

FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

DIVISION: MANAGEMENT SERVICES AND TRAINING

The Management Services and Training Division supports all administrative functions and many operational support functions of the Department including budget and finance, personnel management, performance management, planning, procurement and legislative coordination.

- Oversees fiscal resources management, including budget and finance, and procurement
- Coordinates personnel management functions
- Coordinates policy and planning activities
- Coordinates information technology services
- Oversees operational support functions, such as food services and materials management

Strategic Objectives - Measures

- GG2-1: Attract and hire new talent

Objectives	Measures			FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 17-18
				Actual	Actual	Budget	Actual	Target
Ensure proper staffing and reduce unscheduled overtime	Average full-time positions filled	IN	↔	87%	89%	87%	88%	88%
	Civilians hired annually*	IN	↔	140	138	48	60	96
	Correctional Officer Trainees hired annually*	IN	↔	42	113	40	80	80
	Certified Correctional Officers hired annually*	IN	↔	82	71	0	77	108

*Increase based on number of employee separations and revised FY 2017-18 Hiring Plan that addresses mandates focusing on inmate standards of care specified in the Settlement Agreement with the Department of Justice

- GG2-2: Develop and retain excellent employees and leaders

Objectives	Measures			FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 17-18
				Actual	Actual	Budget	Actual	Target
Maintain proper standards for in-service training and accreditation	Employees completing accreditation training (quarterly)	OP	↔	129	87	110	107	110
	Employees completing in-service training (quarterly)*	OP	↔	29	68	60	60	60

*Minimum in-service training requirements for sworn personnel were increased as a result of the Settlement Agreement with the Department of Justice (DOJ), which became effective July 1, 2013; FY 2014-15 Actual reflects adjustment to training schedule due to higher than budgeted attrition that restricted the ability to provide training while properly staffing facilities; FY 2015-16 and 2016-17 Actuals, reflect revised training requirements based on the bi-annual staffing analysis that is mandated in the Settlement Agreement with the DOJ

- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs

Objectives	Measures			FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 17-18
				Actual	Actual	Budget	Actual	Target
Achieve and maintain financial and fiscal soundness while providing safe, secure, and humane detention	Average cost per meal	EF	↓	\$1.59	\$1.56	\$1.55	\$1.59	\$1.60
	Inmate meals served (in thousands)	OP	↔	5,522	4,912	5,600	5,300	5,500
	Average meals per inmate ratio (daily)	EF	↓	3.53	3.46	3.40	3.40	3.40

DIVISION COMMENTS

- The FY 2017-18 Adopted Budget includes the increase of two positions from other departmental divisions due to required staffing analysis which is done semi-annually to ensure constitutional and legally compliant conditions in the County's jail system as required by the Settlement Agreement

FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

ADDITIONAL INFORMATION

- On April 16, 2013, the BCC approved a settlement agreement with the U.S. Department of Justice (DOJ) to address standards of care established by the Civil Rights of Institutionalized Persons Act (CRIPA); the agreement specifically addresses inmate medical and mental health care, suicide prevention, protection of inmates from harm, and sanitation conditions, as well as compliance with the Prison Rape Elimination Act (PREA)
- As required by the provisions set forth in the Settlement Agreement, the Miami-Dade Corrections and Rehabilitation Department conducted a comprehensive staffing analysis to determine appropriate staffing levels necessary to ensure constitutional and legally compliant conditions in the County's jail system; as required by the Settlement Agreement, the Department semi-annually, at a minimum, reviews the analysis and revises it if required
- The FY 2017-18 Adopted Budget maintains funding for the Boot Camp and I'm Ready programs (\$5.9 million), which have been recognized as successful models for reducing recidivism rates among youth offenders
- In FY 2017-18, the Department will continue its lease-purchase agreement program to replace frontline vehicles (including marked and non-marked vehicles); the Department currently maintains more than 260 vehicles in its fleet inventory

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FUTURE	TOTAL
Revenue									
BBC GOB Financing	6,657	9,235	11,473	9,790	5,750	1,000	1,000	66,225	111,130
BBC GOB Series 2005A	1,068	0	0	0	0	0	0	0	1,068
BBC GOB Series 2008B	730	0	0	0	0	0	0	0	730
BBC GOB Series 2008B-1	1,504	0	0	0	0	0	0	0	1,504
BBC GOB Series 2011A	307	0	0	0	0	0	0	0	307
BBC GOB Series 2013A	1,117	0	0	0	0	0	0	0	1,117
BBC GOB Series 2014A	6,644	0	0	0	0	0	0	0	6,644
Capital Asset Series 2007 Bond Proceeds	2,934	0	0	0	0	0	0	0	2,934
Capital Outlay Reserve	4,635	0	0	0	0	0	0	0	4,635
Future Financing	2,558	0	0	0	0	0	0	0	2,558
Total:	28,154	9,235	11,473	9,790	5,750	1,000	1,000	66,225	132,627
Expenditures									
Strategic Area: PS									
Equipment Acquisition	1,458	145	0	0	0	0	0	0	1,603
Jail Facility Improvements	21,724	9,787	10,473	8,790	4,750	0	0	0	55,524
New Jail Facilities	2,275	2,000	1,000	1,000	1,000	1,000	1,000	66,225	75,500
Total:	25,457	11,932	11,473	9,790	5,750	1,000	1,000	66,225	132,627

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS


- The Department's FY 2017-18 Adopted Budget and Multi-Year Capital Plan includes \$786,000 to complete the replacement and installation of detention grade security windows at Metro West Detention Center to prevent water intrusion as a result of its aging facilities; the project included using stainless steel as oppose to steel to increase the life expectancy of the windows and eliminate corrosion; total project cost of \$1.293 million funded with Capital Asset Acquisition Bonds Series 2007
- The Department's FY 2017-18 Adopted Budget and Multi-Year Capital Plan includes \$265,000 to complete the refurbishment of inmate housing unit bathrooms, to include the installation of energy efficient showers and water closets, allowing for the Department to save an estimated 50 percent in water usage; in addition, the Department went from porcelain vanities to stainless steel which extends the life of the vanity as well as reduces the risk to inmates and staff; total project cost is \$3.036 million funded with Capital Outlay Reserve proceeds, Capital Asset Acquisition Bonds Series 2007, and future financing
- The FY 2017-18 Adopted Budget and Multi-Year Capital Plan includes \$7.253 million for the continued renovation of the Pre-Trial Detention Center to include crawl space clean-up, various kitchen renovations, and exterior cladding; total project cost is \$47 million funded with Building Better Communities General Obligation Bond proceeds
- In FY 2017-18, the Department will continue its on-going major capital renovations at all correctional facilities to include air conditioning repairs (\$1.421 million), roof top security (\$14,000), and the replacement of miscellaneous kitchen equipment (\$145,000)
- The Department's FY 2017-18 Adopted Budget and Multi-Year Capital Plan includes \$2.8 million for the replacement of its aging fleet funded with lease purchase financing

FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROJECTS

(dollars in thousands)


EXTERIOR SEALING PHASE I - WOMEN'S DETENTION CENTER , TURNER GUILFORD KNIGHT, AND METRO WEST

PROJECT #: 383540 

DESCRIPTION: Seal exterior envelope as necessary to prevent water intrusion at the various correctional facilities
 LOCATION: 1401 NW 7 Ave District Located: 3
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	375	0	0	0	0	0	0	0	375
Capital Outlay Reserve	197	0	0	0	0	0	0	0	197
TOTAL REVENUES:	572	0	0	0	0	0	0	0	572
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Building Acquisition/Improvements	506	66	0	0	0	0	0	0	572
TOTAL EXPENDITURES:	506	66	0	0	0	0	0	0	572

KITCHEN EQUIPMENT REPLACEMENT

PROJECT #: 389970 

DESCRIPTION: Replace kitchen equipment including slicing machines, rack ovens, ice machines, cook kettles, and a pump station at Turner Guilford Knight Correctional Center and the Training and Treatment Center Food Service Bureau areas
 LOCATION: Various Sites District Located: 12
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	1,062	0	0	0	0	0	0	0	1,062
Future Financing	541	0	0	0	0	0	0	0	541
TOTAL REVENUES:	1,603	0	0	0	0	0	0	0	1,603
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Building Acquisition/Improvements	439	145	0	0	0	0	0	0	584
Construction	30	0	0	0	0	0	0	0	30
Furniture Fixtures and Equipment	986	0	0	0	0	0	0	0	986
Project Contingency	3	0	0	0	0	0	0	0	3
TOTAL EXPENDITURES:	1,458	145	0	0	0	0	0	0	1,603

FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

KROME DETENTION CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 3810950



DESCRIPTION: Construct a detention center with at least 800 beds with systemwide support facilities including a central kitchen, warehouse, and laundry

LOCATION: 18201 SW 12 St
Unincorporated Miami-Dade County

District Located: 11
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	1,100	2,000	1,000	1,000	1,000	1,000	1,000	66,225	74,325
BBC GOB Series 2005A	980	0	0	0	0	0	0	0	980
BBC GOB Series 2008B	162	0	0	0	0	0	0	0	162
BBC GOB Series 2008B-1	30	0	0	0	0	0	0	0	30
BBC GOB Series 2011A	3	0	0	0	0	0	0	0	3
TOTAL REVENUES:	2,275	2,000	1,000	1,000	1,000	1,000	1,000	66,225	75,500
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Building Acquisition/Improvements	0	0	1,000	1,000	1,000	1,000	1,000	66,225	71,225
Planning and Design	1,702	1,793	0	0	0	0	0	0	3,495
Project Administration	573	207	0	0	0	0	0	0	780
TOTAL EXPENDITURES:	2,275	2,000	1,000	1,000	1,000	1,000	1,000	66,225	75,500

METRO WEST DETENTION CENTER - INMATE HOUSING IMPROVEMENT

PROJECT #: 383090



DESCRIPTION: Refurbish 36 inmate housing unit bathrooms at the Metro West Detention Center

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,000	0	0	0	0	0	0	0	1,000
Capital Outlay Reserve	1,501	0	0	0	0	0	0	0	1,501
Future Financing	535	0	0	0	0	0	0	0	535
TOTAL REVENUES:	3,036	0	0	0	0	0	0	0	3,036
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Building Acquisition/Improvements	2,771	265	0	0	0	0	0	0	3,036
TOTAL EXPENDITURES:	2,771	265	0	0	0	0	0	0	3,036

METRO WEST DETENTION CENTER - REPLACE HOUSING UNIT SECURITY WINDOWS (PHASE II)

PROJECT #: 200000556



DESCRIPTION: Replace existing detention grade security windows

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,293	0	0	0	0	0	0	0	1,293
TOTAL REVENUES:	1,293	0	0	0	0	0	0	0	1,293
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	507	786	0	0	0	0	0	0	1,293
TOTAL EXPENDITURES:	507	786	0	0	0	0	0	0	1,293

FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

PRE-TRIAL DETENTION CENTER - RENOVATION (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 387680



DESCRIPTION: Renovate the Pre-Trial Detention Center
 LOCATION: 1321 NW 13 St
 City of Miami

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	5,557	7,235	10,473	8,790	4,750	0	0	0	36,805
BBC GOB Series 2005A	88	0	0	0	0	0	0	0	88
BBC GOB Series 2008B	568	0	0	0	0	0	0	0	568
BBC GOB Series 2008B-1	1,474	0	0	0	0	0	0	0	1,474
BBC GOB Series 2011A	304	0	0	0	0	0	0	0	304
BBC GOB Series 2013A	1,117	0	0	0	0	0	0	0	1,117
BBC GOB Series 2014A	6,644	0	0	0	0	0	0	0	6,644
TOTAL REVENUES:	15,752	7,235	10,473	8,790	4,750	0	0	0	47,000
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	10,345	3,983	7,690	7,926	4,300	0	0	0	34,244
Planning and Design	3,169	1,310	2,000	0	0	0	0	0	6,479
Project Administration	1,801	759	783	864	450	0	0	0	4,657
Technology Hardware/Software	437	1,183	0	0	0	0	0	0	1,620
TOTAL EXPENDITURES:	15,752	7,235	10,473	8,790	4,750	0	0	0	47,000

TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - KITCHEN AIR CONDITIONING INSTALLATION

PROJECT #: 382600



DESCRIPTION: Install centralized air conditioning in the corresponding dry storage area at the Turner Guilford Knight Correctional Center
 LOCATION: 7000 NW 41 St
 Unincorporated Miami-Dade County

District Located: 12
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	266	0	0	0	0	0	0	0	266
Capital Outlay Reserve	1,841	0	0	0	0	0	0	0	1,841
Future Financing	1,386	0	0	0	0	0	0	0	1,386
TOTAL REVENUES:	3,493	0	0	0	0	0	0	0	3,493
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Building Acquisition/Improvements	1,981	96	0	0	0	0	0	0	2,077
Construction	61	1,325	0	0	0	0	0	0	1,386
Permitting	30	0	0	0	0	0	0	0	30
TOTAL EXPENDITURES:	2,072	1,421	0	0	0	0	0	0	3,493

FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - ROOF TOP SECURITY MODIFICATION

PROJECT #: 3810230



DESCRIPTION: Modify roof top security with smart fencing system and add cameras
 LOCATION: 7000 NW 41 St District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	34	0	0	0	0	0	0	0	34
Future Financing	96	0	0	0	0	0	0	0	96
TOTAL REVENUES:	130	0	0	0	0	0	0	0	130
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	116	14	0	0	0	0	0	0	130
TOTAL EXPENDITURES:	116	14	0	0	0	0	0	0	130

UNFUNDED CAPITAL PROJECTS

PROJECT NAME	LOCATION	(dollars in thousands) ESTIMATED PROJECT COST
FACILITY ROOF REPLACEMENTS - METRO WEST DETENTION CENTER/TURNER GUILFORD KNIGHT	Various Sites	5,850
METRO WEST DETENTION CENTER - ELEVATOR REFURBISHMENT	13850 NW 41 St	1,500
METRO WEST DETENTION CENTER - EXTERIOR MECHANICAL ROOM DOORS	13850 NW 41 St	250
METRO WEST DETENTION CENTER - GENERATORS	13850 NW 41 St	1,000
METRO WEST DETENTION CENTER - RETHERM REPLACEMENTS	13850 NW 41 St	2,100
NORTH DADE DETENTION CENTER - DEMOLITION OF FACILITY	15801 N State Rd 9	300
TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - AIR HANDLERS	7000 NW 41 St	600
TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - INSTALL SOUND DEADENERS	7000 NW 41 St	1,440
TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - NEW BOILERS AND HOLDING TANKS	7000 NW 41 St	250
TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - RECREATION YARD STORE FRONTS	7000 NW 41 St	500
TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - REPLACE MEDICAL HOUSING CHILLERS	7000 NW 41 St	400
VARIOUS FACILITIES - LIGHTING AND SECURITY ENHANCEMENTS	Various Sites	750
VARIOUS FACILITIES - RESURFACE ON-SITE ROADWAYS AND PARKING AREAS	Various Sites	1,350
UNFUNDED TOTAL		16,290