

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

Corrections and Rehabilitation

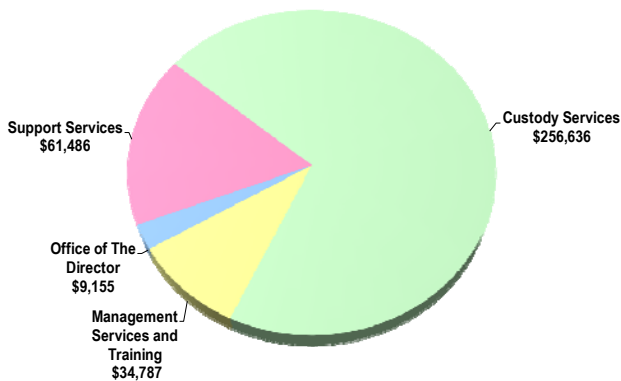
The mission of the Miami-Dade Corrections and Rehabilitation Department (MDCR) is to provide for the care, custody, and control of individuals who are arrested in Miami-Dade County, to support judicial functions for criminal prosecution, and to offer rehabilitative programs for inmates.

As part of the Public Safety strategic area, the Department operates four detention facilities with a system-wide average of approximately 4,500 inmates per day; books and classifies approximately 60,000 inmates annually; and provides court services, alternative to incarceration programs, inmate rehabilitation programs, and transportation to court and state facilities.

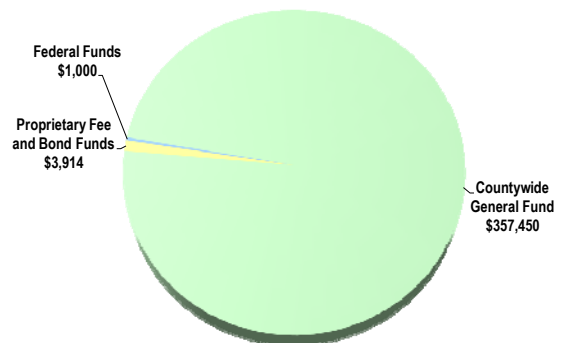
The Department works closely with other law enforcement agencies such as the Miami-Dade Police Department, municipal police departments, judges and judicial staff, and the legal community including the State Attorney's Office, Public Defender's Office, private attorneys, and bail bond agencies.

FY 2018-19 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2018 - 19 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 17-18</u></td> <td style="text-align: center;"><u>FY 18-19</u></td> </tr> <tr> <td style="text-align: center;">72</td> <td style="text-align: center;">71</td> </tr> </table> | <u>FY 17-18</u> | <u>FY 18-19</u> | 72 | 71 |
| <u>FY 17-18</u> | <u>FY 18-19</u> | | | |
| 72 | 71 | | | |
| <u>CUSTODY SERVICES</u> | | | | |
| <ul style="list-style-type: none"> • Provides for the care, custody, and control of inmates incarcerated within four detention facilities; responsible for all inmate intake, classification, and release functions | | | | |
| <table style="margin: auto;"> <tr> <td style="text-align: center;"><u>FY 17-18</u></td> <td style="text-align: center;"><u>FY 18-19</u></td> </tr> <tr> <td style="text-align: center;">2,327</td> <td style="text-align: center;">2,321</td> </tr> </table> | <u>FY 17-18</u> | <u>FY 18-19</u> | 2,327 | 2,321 |
| <u>FY 17-18</u> | <u>FY 18-19</u> | | | |
| 2,327 | 2,321 | | | |
| <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 materials management | | | | |
| <table style="margin: auto;"> <tr> <td style="text-align: center;"><u>FY 17-18</u></td> <td style="text-align: center;"><u>FY 18-19</u></td> </tr> <tr> <td style="text-align: center;">300</td> <td style="text-align: center;">197</td> </tr> </table> | <u>FY 17-18</u> | <u>FY 18-19</u> | 300 | 197 |
| <u>FY 17-18</u> | <u>FY 18-19</u> | | | |
| 300 | 197 | | | |
| <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, food services and compliance | | | | |
| <table style="margin: auto;"> <tr> <td style="text-align: center;"><u>FY 17-18</u></td> <td style="text-align: center;"><u>FY 18-19</u></td> </tr> <tr> <td style="text-align: center;">369</td> <td style="text-align: center;">479</td> </tr> </table> | <u>FY 17-18</u> | <u>FY 18-19</u> | 369 | 479 |
| <u>FY 17-18</u> | <u>FY 18-19</u> | | | |
| 369 | 479 | | | |

The FY 2018-19 total number of full-time equivalent positions is 3,071.5

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 15-16 | Actual FY 16-17 | Budget FY 17-18 | Adopted FY 18-19 |
|---|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| General Fund Countywide | 315,681 | 340,018 | 347,527 | 357,450 |
| Carryover | 796 | 1,101 | 617 | 449 |
| Other Revenues | 3,753 | 3,552 | 3,224 | 3,465 |
| Federal Grants | 964 | 0 | 300 | 1,000 |
| Total Revenues | 321,194 | 344,671 | 351,668 | 362,364 |
| Operating Expenditures Summary | | | | |
| Salary | 203,976 | 215,410 | 213,662 | 217,304 |
| Fringe Benefits | 85,672 | 97,365 | 101,629 | 109,857 |
| Court Costs | 10 | 16 | 31 | 32 |
| Contractual Services | 7,227 | 6,673 | 7,193 | 7,436 |
| Other Operating | 16,671 | 18,417 | 20,109 | 18,091 |
| Charges for County Services | 5,910 | 5,553 | 6,869 | 8,194 |
| Grants to Outside Organizations | 0 | 0 | 0 | 0 |
| Capital | 612 | 548 | 1,461 | 1,150 |
| Total Operating Expenditures | 320,078 | 343,982 | 350,954 | 362,064 |
| Non-Operating Expenditures Summary | | | | |
| Transfers | 0 | 0 | 0 | 0 |
| Distribution of Funds In Trust | 0 | 0 | 0 | 0 |
| Debt Service | 15 | 15 | 265 | 18 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 449 | 282 |
| Total Non-Operating Expenditures | 15 | 15 | 714 | 300 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|--------------------------------------|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 17-18 | Adopted FY 18-19 | Budget FY 17-18 | Adopted FY 18-19 |
| Strategic Area: Public Safety | | | | |
| Office of The Director | 9,012 | 9,155 | 72 | 71 |
| Custody Services | 249,347 | 256,636 | 2,327 | 2,321 |
| Support Services | 59,174 | 61,486 | 369 | 479 |
| Management Services and Training | 33,421 | 34,787 | 300 | 197 |
| Total Operating Expenditures | 350,954 | 362,064 | 3,068 | 3,068 |

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 15-16 | Actual FY 16-17 | Budget FY 17-18 | Actual FY 17-18 | Budget FY 18-19 |
| Advertising | 4 | 16 | 13 | 3 | 20 |
| Fuel | 311 | 330 | 337 | 378 | 337 |
| Overtime | 18,760 | 20,774 | 17,759 | 25,714 | 22,187 |
| Rent | 1,860 | 2,097 | 2,123 | 2,189 | 1,927 |
| Security Services | 26 | 10 | 6 | -2 | 9 |
| Temporary Services | 46 | 258 | 100 | 372 | 100 |
| Travel and Registration | 146 | 225 | 112 | 212 | 186 |
| Utilities | 5,809 | 5,617 | 5,570 | 5,763 | 5,739 |

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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 has direct oversight of the Security and Internal Affairs Bureau, the Mental Health and Medical Services Unit, the Legal Unit, and Community Affairs.

- 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 2018-19 Adopted Budget includes the transfer of one position to the Support Services Division as part of the staffing analysis conducted 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: CUSTODY SERVICES

The Custody Services Division operates three detention facilities including the Pre-Trial Detention Center (PTDC), Turner Guilford Knight Correctional Center (TGK), and Metro West Detention Center (MWDC).

- 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 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Manage jail population effectively | Monthly bookings | OP | ↔ | 5,075 | 4,673 | 5,500 | 4,657 | 5,000 |
| | Average length of stay per inmate (in calendar days) | EF | ↓ | 23.4 | 26.0 | 25.0 | 27.0 | 29.0 |
| | Inmates released via the Pretrial Release Services (PTR) program | EF | ↑ | 8,061 | 8,413 | 7,900 | 7,667 | 8,400 |
| Provide safe, secure, and humane detention | Random individual canine searches* | OP | ↔ | 39,425 | 55,871 | 40,000 | 72,279 | 45,000 |
| | Average daily inmate population | EF | ↓ | 3,905 | 3,952 | 4,000 | 4,184 | 4,500 |
| | Major incidents | OC | ↓ | 150 | 175 | 145 | 174 | 175 |
| | Random individual searches | OP | ↔ | 5,860 | 5,180 | 6,200 | 5,108 | 5,500 |
| | Inmate disciplinary reports | OP | ↔ | 3,915 | 7,913 | 5,500 | 10,066 | 8,000 |

*FY 2017-18 Actuals increased significantly due to special security details and the return of one of the K9 handlers from extended military duty. FY 2018-19 Target not adjusted due to the retirement of one of our K9's and one K9 handler.

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DIVISION COMMENTS

- The FY 2018-19 Adopted Budget includes the transfer of six positions to the Support Services Division as part of the staffing analysis conducted semi-annually to ensure constitutional and legally compliant conditions in the County's jail system, as required by the US Department of Justice (DOJ) Settlement Agreement

DIVISION: SUPPORT SERVICES

The Support Services Division operates the Boot Camp Facility and 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
- Provides food services
- Coordinates compliance activities

Strategic Objectives - Measures

- PS1-4: Provide safe and secure detention

| Objectives | Measures | | | FY 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Assist in alleviating jail overcrowding | Average monthly pretrial releases | OC | ↑ | 671 | 701 | 658 | 638 | 700 |
| Ensure proper maintenance of the Department infrastructure and expansion effort | Facility maintenance service tickets completed | OP | ↔ | 42,106 | 46,057 | 44,000 | 44,849 | 46,000 |
| | Percentage of life safety violations repaired within 48 hours of notification | EF | ↑ | 93% | 86% | 100% | 98% | 100% |

DIVISION COMMENTS

- The FY 2018-19 Adopted Budget includes the transfer of the Food Services Bureau with 103 positions from the Management Services and Training Division; another seven positions are transferred from various divisions as part of the staffing analysis conducted 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: 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, policy development, 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, including materials management

Strategic Objectives - Measures

- GG2-1: Attract and hire new talent

| Objectives | Measures | | | FY 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure proper staffing and reduce unscheduled overtime | Average full-time positions filled | IN | ↔ | 89% | 88% | 88% | 89% | 94% |
| | Civilians hired annually | IN | ↔ | 138 | 60 | 96 | 106 | 70 |
| | Correctional Officer Trainees hired annually | IN | ↔ | 113 | 80 | 80 | 59 | 80 |
| | Certified Correctional Officers hired annually | IN | ↔ | 71 | 77 | 108 | 100 | 80 |

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| • GG2-2: Develop and retain excellent employees and leaders | | | | | | | | |
|---|---|----|---|----------|----------|----------|----------|----------|
| Objectives | Measures | | | FY 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain proper standards for in-service training and accreditation | Employees completing accreditation training (quarterly) | OP | ↔ | 87 | 107 | 110 | 125 | 110 |
| | Employees completing in-service training (quarterly)* | OP | ↔ | 68 | 96 | 60 | 118 | 100 |

*FY 2016-17 Actuals have been revised to reflect more up to date information

| • GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs | | | | | | | | |
|--|---|----|---|----------|----------|----------|----------|----------|
| Objectives | Measures | | | FY 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
| | | | | Actual | Actual | Budget | Actual | Target |
| Achieve and maintain financial and fiscal soundness while providing safe, secure, and humane detention | Average cost per meal* | EF | ↓ | \$1.56 | \$1.62 | \$1.60 | \$1.62 | \$1.65 |
| | Inmate meals served (in thousands)* | OP | ↔ | 4,912 | 4,688 | 5,500 | 5,400 | 5,400 |
| | Average meals per inmate ratio (daily)* | EF | ↓ | 3.46 | 3.37 | 3.40 | 3.40 | 3.40 |

*FY 2016-17 Actuals have been revised to reflect more up to date information

DIVISION COMMENTS

- The FY 2018-19 Adopted Budget includes the transfer of the Food Services Bureau with 103 positions to the Support Services Division

ADDITIONAL INFORMATION

- The Table of Organization for FY 2018-19 includes 2,198 sworn positions and 870 civilian positions; the FY 2018-19 Adopted Budget includes funding to hire 160 sworn and 70 civilian personnel; additional hiring may be approved to further mitigate overtime expense
- 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 conducts a comprehensive staffing analysis semi-annually to determine appropriate staffing levels necessary to ensure constitutional and legally compliant conditions in the County's jail system
- The FY 2018-19 Adopted Budget maintains funding for the Boot Camp program (\$6.3 million), which has been nationally recognized as a successful model for reducing recidivism rates among youth offenders

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CAPITAL BUDGET SUMMARY

| (dollars in thousands) | PRIOR | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FUTURE | TOTAL |
|---|---------------|--------------|--------------|--------------|---------------|---------------|---------------|----------|----------------|
| Revenue | | | | | | | | | |
| BBC GOB Financing | 14,491 | 7,875 | 8,328 | 8,800 | 11,500 | 11,500 | 49,229 | 0 | 111,723 |
| BBC GOB Series 2005A | 1,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,058 |
| 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 | 6,061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,061 |
| Capital Asset Series 2007 Bond Proceeds | 2,934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,934 |
| Pay-As-You-Go CIF | 7,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,193 |
| Total: | 35,395 | 7,875 | 8,328 | 8,800 | 11,500 | 11,500 | 49,229 | 0 | 132,627 |
| Expenditures | | | | | | | | | |
| Strategic Area: PS | | | | | | | | | |
| Equipment Acquisition | 1,333 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 1,398 |
| Facility Improvements | 400 | 800 | 300 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| Jail Facility Improvements | 30,284 | 6,384 | 5,650 | 5,800 | 5,500 | 5,500 | 8,561 | 0 | 67,679 |
| New Jail Facilities | 2,204 | 500 | 2,378 | 3,000 | 6,000 | 6,000 | 40,668 | 0 | 60,750 |
| Telecommunications Equipment | 700 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| Total: | 34,921 | 8,349 | 8,328 | 8,800 | 11,500 | 11,500 | 49,229 | 0 | 132,627 |

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The Department's FY 2018-19 Adopted Budget and Multi-Year Capital Plan includes \$150,000 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 buildings; the project includes using stainless steel as opposed to steel to increase the life expectancy of the windows and eliminate corrosion; total project cost of \$1.374 million is funded with Capital Asset Acquisition Bonds Series 2007 and Pay-As-You-Go Capital Improvement Fund (CIF)
- The Department's FY 2018-19 Adopted Budget and Multi-Year Capital Plan includes \$545,000 to complete the refurbishment of the remaining ten inmate housing unit bathrooms at the Metro West Detention Center (MWDC), 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 \$4.236 million funded with Pay-As-You-Go CIF, Building Better Communities General Obligation Bond (BBC-GOB) proceeds, and Capital Asset Acquisition Bonds Series 2007
- The FY 2018-19 Adopted Budget and Multi-Year Capital Plan includes \$950,000 for the continued renovation of the Pre-Trial Detention Center to include crawl space clean-up, various kitchen renovations, and exterior cladding as part of the 40 year re-certification of the facility allowing for its continued use for another 10 years; total project cost is \$47 million funded with BBC-GOB proceeds
- In FY 2018-19, the Department will continue its on-going major capital renovations at all correctional facilities to include air conditioning repairs, roof replacement and security doors accessing the recreation yards throughout all housing units; projects are funded with BBC-GOB proceeds
- The FY 2018-19 Adopted Budget and Multi-year Capital Plan includes the upgrading of generators and associated fuel tanks at Metro West Detention Center; generators provide emergency back-up power to the facility in the event of a power failure allowing the Department to maintain environmental controls and a safe environment for staff and inmates in their care; projects are funded with BBC-GOB proceeds (total project cost \$1.1 million, \$500,000 in FY 2018-19)
- The FY 2018-19 Adopted Budget and Multi-Year Capital Plan includes \$1.05 million for the implementation of a workforce scheduling solution, Telestaff, for both the MDCR and the Miami-Dade Police Department (MDPD); the web-based employee scheduling solution will provide MDCR and MDPD with the ability to automate time collection, manage rosters, conduct shift bidding, automate vacancy filling in conjunction with audit controls, ensure equitable and consistent application of departmental internal policies and procedures, collective bargaining agreements, and County human resource policies and enhance visibility into operations through reports; total project cost is estimated at \$3.568 million and is funded by the IT Funding Model; the Work Force Scheduling Solution project is included under Non-Departmental project #2000000845
- The Internal Service Department will continue working with outside consultants, the Miami-Dade Corrections and Rehabilitation Department, Judicial Administration, and other stakeholders on revising and updating the 2008 Eleventh Judicial Circuit-Wide Courts and the 2008 Correctional Facilities Master Plan, which is anticipated to be completed during FY 2018-19

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROJECTS

(dollars in thousands)

COMMUNICATIONS INFRASTRUCTURE EXPANSION

PROJECT #: 200000750

DESCRIPTION: Continue roll-out of the Voice over Internet Protocol (VoIP) system to include the upgrading of switches and fiber optics
 LOCATION: 13850 NW 41 St District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 700 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| TOTAL REVENUES: | 700 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Technology Hardware/Software | 700 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| TOTAL EXPENDITURES: | 700 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|---|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2007 Bond Proceeds | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| Pay-As-You-Go CIF | 197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197 |
| TOTAL REVENUES: | 572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 572 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-----------------------------------|--------------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| Pay-As-You-Go CIF | 1,398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,398 |
| TOTAL REVENUES: | 1,398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,398 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 347 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 412 |
| Furniture Fixtures and Equipment | 986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 986 |
| TOTAL EXPENDITURES: | 1,333 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 1,398 |

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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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-----------------------------------|--------------|------------|--------------|--------------|--------------|--------------|---------------|----------|---------------|
| BBC GOB Financing | 1,039 | 500 | 2,378 | 3,000 | 6,000 | 6,000 | 40,668 | 0 | 59,585 |
| BBC GOB Series 2005A | 970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 970 |
| 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: | 2,204 | 500 | 2,378 | 3,000 | 6,000 | 6,000 | 40,668 | 0 | 60,750 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 10 | 500 | 2,378 | 3,000 | 6,000 | 6,000 | 40,668 | 0 | 58,556 |
| Planning and Design | 1,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,650 |
| Project Administration | 544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 544 |
| TOTAL EXPENDITURES: | 2,204 | 500 | 2,378 | 3,000 | 6,000 | 6,000 | 40,668 | 0 | 60,750 |

METRO WEST DETENTION CENTER - AIR HANDLERS

PROJECT #: 200000832



DESCRIPTION: Replace aging air handlers that maintain the housing air environment throughout the facility
 LOCATION: 13850 NW 41 St
 Unincorporated Miami-Dade County

District Located: Systemwide
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 250 | 250 | 200 | 0 | 0 | 0 | 0 | 0 | 700 |
| TOTAL REVENUES: | 250 | 250 | 200 | 0 | 0 | 0 | 0 | 0 | 700 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 250 | 250 | 200 | 0 | 0 | 0 | 0 | 0 | 700 |
| TOTAL EXPENDITURES: | 250 | 250 | 200 | 0 | 0 | 0 | 0 | 0 | 700 |

METRO WEST DETENTION CENTER - ELEVATOR REFURBISHMENT

PROJECT #: 200000519



DESCRIPTION: Refurbish the aging elevators at the Metro West Detention Center
 LOCATION: 13850 NW 41 St
 Unincorporated Miami-Dade County

District Located: 12
 District(s) Served: TBD

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-----------------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 400 | 800 | 300 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL REVENUES: | 400 | 800 | 300 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 400 | 800 | 300 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL EXPENDITURES: | 400 | 800 | 300 | 0 | 0 | 0 | 0 | 0 | 1,500 |

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METRO WEST DETENTION CENTER - EXTERIOR MECHANICAL ROOM DOORS

PROJECT #: 2000000458

DESCRIPTION: Replace aging doors and frames to maintain security of the mechanical room
LOCATION: 13850 NW 41 St
 Unincorporated Miami-Dade County

District Located: 12
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 125 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL REVENUES: | 125 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 125 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL EXPENDITURES: | 125 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |

METRO WEST DETENTION CENTER - FACILITY ROOF REPLACEMENTS

PROJECT #: 2000000520

DESCRIPTION: Replace various facility roofs at various correctional facilities
LOCATION: 13850 NW 41 St
 Unincorporated Miami-Dade County

District Located: 12
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-----------------------------------|--------------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 1,000 | 1,000 | 550 | 0 | 0 | 0 | 0 | 0 | 2,550 |
| TOTAL REVENUES: | 1,000 | 1,000 | 550 | 0 | 0 | 0 | 0 | 0 | 2,550 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 1,000 | 1,000 | 550 | 0 | 0 | 0 | 0 | 0 | 2,550 |
| TOTAL EXPENDITURES: | 1,000 | 1,000 | 550 | 0 | 0 | 0 | 0 | 0 | 2,550 |

METRO WEST DETENTION CENTER - GENERATORS

PROJECT #: 2000000463


DESCRIPTION: Replace aging generators to support the increased capacity of the air handlers and chillers that maintain the housing air environment throughout the facility; and upgrade associated fuel tanks
LOCATION: 13850 NW 41 St
 Unincorporated Miami-Dade County

District Located: 12
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-------------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 500 | 500 | 100 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| TOTAL REVENUES: | 500 | 500 | 100 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Major Machinery and Equipment | 500 | 500 | 100 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| TOTAL EXPENDITURES: | 500 | 500 | 100 | 0 | 0 | 0 | 0 | 0 | 1,100 |

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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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|---|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 500 | 500 | 200 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| Capital Asset Series 2007 Bond Proceeds | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Pay-As-You-Go CIF | 2,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,036 |
| TOTAL REVENUES: | 3,536 | 500 | 200 | 0 | 0 | 0 | 0 | 0 | 4,236 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 3,491 | 545 | 200 | 0 | 0 | 0 | 0 | 0 | 4,236 |
| TOTAL EXPENDITURES: | 3,491 | 545 | 200 | 0 | 0 | 0 | 0 | 0 | 4,236 |

METRO WEST DETENTION CENTER - REPLACE HOUSING UNIT SECURITY WINDOWS (PHASE 2)

PROJECT #: 2000000556 

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|---|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| Capital Asset Series 2007 Bond Proceeds | 1,293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,293 |
| Pay-As-You-Go CIF | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81 |
| TOTAL REVENUES: | 1,374 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,374 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 1,224 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 1,374 |
| TOTAL EXPENDITURES: | 1,224 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 1,374 |

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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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|------------------------------|---------------|------------|--------------|--------------|--------------|--------------|--------------|----------|---------------|
| BBC GOB Financing | 7,127 | 950 | 3,950 | 5,800 | 5,500 | 5,500 | 8,561 | 0 | 37,388 |
| 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 | 6,061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,061 |
| TOTAL REVENUES: | 16,739 | 950 | 3,950 | 5,800 | 5,500 | 5,500 | 8,561 | 0 | 47,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 11,508 | 950 | 3,950 | 5,800 | 5,500 | 5,500 | 8,561 | 0 | 41,769 |
| Permitting | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Planning and Design | 3,169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,169 |
| Project Administration | 1,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,848 |
| Technology Hardware/Software | 212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212 |
| TOTAL EXPENDITURES: | 16,739 | 950 | 3,950 | 5,800 | 5,500 | 5,500 | 8,561 | 0 | 47,000 |

TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - 2ND FLOOR ENCLOSURE

PROJECT #: 200000833



DESCRIPTION: Improve safety and security at the facility for both inmates and correctional officers by installing a barrier to secure the second-floor tier
 LOCATION: 7000 NW 41 St
 Unincorporated Miami-Dade County

District Located: 12
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Pay-As-You-Go CIF | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 |
| TOTAL REVENUES: | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 50 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 94 |
| TOTAL EXPENDITURES: | 50 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 94 |

TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - AIR HANDLERS

PROJECT #: 200000457



DESCRIPTION: Replace aging air handlers that maintain the housing air environment throughout the facility
 LOCATION: 7000 NW 41 St
 Unincorporated Miami-Dade County

District Located: 12
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-------------------------------|------------|------------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 250 | 250 | 200 | 0 | 0 | 0 | 0 | 0 | 700 |
| TOTAL REVENUES: | 250 | 250 | 200 | 0 | 0 | 0 | 0 | 0 | 700 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Major Machinery and Equipment | 250 | 250 | 200 | 0 | 0 | 0 | 0 | 0 | 700 |
| TOTAL EXPENDITURES: | 250 | 250 | 200 | 0 | 0 | 0 | 0 | 0 | 700 |

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TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - FACILITY ROOF REPLACEMENTS **PROJECT #:** 200000841

DESCRIPTION: Replace various facility roofs at various correctional facilities
 LOCATION: 7000 NW 41 St District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 2,000 | 2,000 | 300 | 0 | 0 | 0 | 0 | 0 | 4,300 |
| TOTAL REVENUES: | 2,000 | 2,000 | 300 | 0 | 0 | 0 | 0 | 0 | 4,300 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 2,000 | 2,000 | 300 | 0 | 0 | 0 | 0 | 0 | 4,300 |
| TOTAL EXPENDITURES: | 2,000 | 2,000 | 300 | 0 | 0 | 0 | 0 | 0 | 4,300 |

TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - KITCHEN AIR CONDITIONING INSTALLATION

PROJECT #: 382600

DESCRIPTION: Install centralized air conditioning in the corresponding dry storage area
 LOCATION: 7000 NW 41 St District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|---|--------------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| Capital Asset Series 2007 Bond Proceeds | 266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266 |
| Pay-As-You-Go CIF | 3,257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,257 |
| TOTAL REVENUES: | 3,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,523 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 2,852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,852 |
| Construction | 561 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 641 |
| Permitting | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| TOTAL EXPENDITURES: | 3,443 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 3,523 |

TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - NEW BOILERS AND HOLDING TANKS

PROJECT #: 200000460

DESCRIPTION: Replace aging boilers and holding tanks providing hot water facility wide
 LOCATION: 7000 NW 41 St District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-----------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 150 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL REVENUES: | 150 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 150 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL EXPENDITURES: | 150 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |

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TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - RECREATION YARD STORE FRONTS

PROJECT #: 2000000456



DESCRIPTION: Repair and replace recreation yard store fronts to maintain the required secured environment for inmates
 LOCATION: 7000 NW 41 St District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 150 | 200 | 150 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL REVENUES: | 150 | 200 | 150 | 0 | 0 | 0 | 0 | 0 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 150 | 200 | 150 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL EXPENDITURES: | 150 | 200 | 150 | 0 | 0 | 0 | 0 | 0 | 500 |

TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - REPLACE MEDICAL HOUSING CHILLERS

PROJECT #: 2000000455



DESCRIPTION: Replace aging medical housing chillers
 LOCATION: 7000 NW 41 St District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-----------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 300 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| TOTAL REVENUES: | 300 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 300 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| TOTAL EXPENDITURES: | 300 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| Pay-As-You-Go CIF | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130 |
| TOTAL REVENUES: | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 106 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 130 |
| TOTAL EXPENDITURES: | 106 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 130 |

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UNFUNDED CAPITAL PROJECTS

| PROJECT NAME | LOCATION | (dollars in thousands) ESTIMATED PROJECT COST |
|---|--------------------|--|
| JAIL MANAGEMENT SYSTEM (JMS) | Various Sites | 6,093 |
| METRO WEST DETENTION CENTER - RETHERM REPLACEMENTS | 13850 NW 41 St | 750 |
| NEW JAIL/INTAKE FACILITY | To Be Determined | 370,000 |
| NORTH DADE DETENTION CENTER - DEMOLITION OF FACILITY | 15801 N State Rd 9 | 300 |
| PRE-TRIAL DETENTION CENTER - COOLING TOWER | 1321 NW 13 St | 250 |
| PRE-TRIAL DETENTION CENTER - NETWORK INFRASTRUCTURE UPGRADE | 1321 NW 13 St | 1,500 |
| TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - RADIO REPEATERS | 7000 NW 41 St | 1,000 |
| TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - SOUND DEADENERS | 7000 NW 41 St | 1,440 |
| TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - UNINTERRUPTED POWER SUPPLY (UPS) | 7000 NW 41 St | 350 |
| VARIOUS FACILITIES - LIGHTING AND SECURITY ENHANCEMENTS | Various Sites | 750 |
| VARIOUS FACILITIES - RESURFACE ON-SITE ROADWAYS AND PARKING AREAS | Various Sites | 1,350 |
| VARIOUS FACILITIES - WIFI | Various Sites | 2,400 |
| UNFUNDED TOTAL | | 386,183 |