

Northern Branch Jail Project



BUDGET & FULL-TIME EQUIVALENTS SUMMARY & BUDGET PROGRAMS CHART

Operating	\$ 24,071,489
Capital	\$ -
FTEs	-



Northern Branch Jail Project

Department

MISSION STATEMENT

The Mission of the Northern Branch Jail project is to construct the main Northern Branch Jail and the Sheriff's Treatment and Re-entry (STAR) projects on time and within budget.

DEPARTMENT DESCRIPTION

The Northern Branch Jail Campus is located near the City of Santa Maria, California. The facility will be built on a fifty acre County-owned parcel located at Black and Betteravia Roads.

In Phase I of the Northern Branch Jail (AB900) Project, we will construct a 130,000 square foot primary facility with capacity to hold 376 individuals, of which 32 beds are reserved in a separate unit for individuals with medical and mental health challenges.

Phase II of the project, the STAR (SB1022) Project, will expand the facility by 52,000 square feet of housing, treatment, and program space, adding approximately 228 beds. Estimated completion dates are May 2018 for the AB900 project and April 2019 for the SB1022 project.

The Northern Branch Jail operations funding is identified in the General County Programs budget under Budget Program "Reserved & Committed Funds."

HIGHLIGHTS OF 2015-17 OBJECTIVES

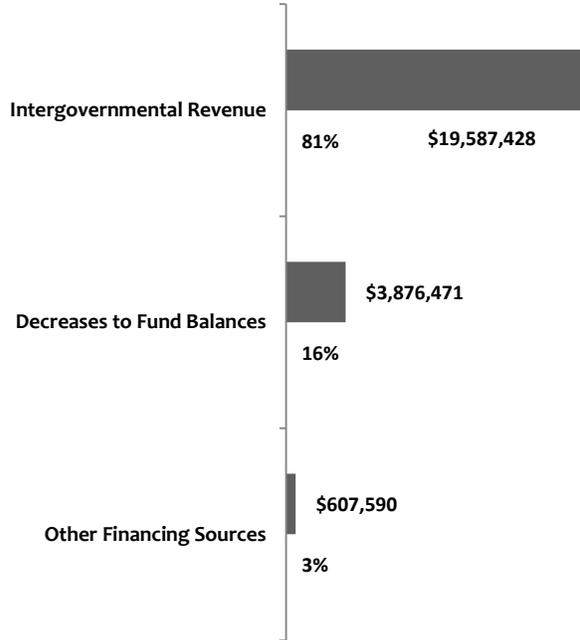
- Continue to meet all State and County milestones within established time frames.

Northern Branch Jail Project

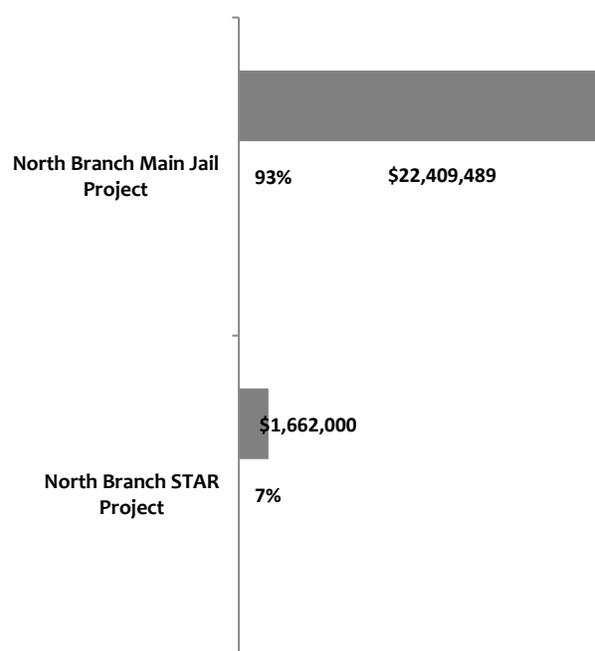
Department

RECOMMENDED SOURCES & USES OF FUNDS

Source of Funds - \$24,071,489



Use of Funds - \$24,071,489



Northern Branch Jail Project

Department

BUDGET OVERVIEW

Staffing Detail By Budget Program	2013-14 Actual	2014-15 Adopted	Change from FY14-15 Ado to FY15-16 Rec	2015-16 Recommended	2016-17 Proposed
Budget By Budget Program					
North Branch Main Jail Project	\$ 4,111,448	\$ 2,653,675	\$ 19,755,814	\$ 22,409,489	\$ 44,114,492
North Branch STAR Project	-	-	1,662,000	1,662,000	5,674,274
Total	<u>\$ 4,111,448</u>	<u>\$ 2,653,675</u>	<u>\$ 21,417,814</u>	<u>\$ 24,071,489</u>	<u>\$ 49,788,766</u>
Budget By Categories of Expenditures					
Services and Supplies	\$ 4,111,448	\$ 2,653,675	\$ 21,417,814	\$ 24,071,489	\$ 49,788,766
Total Operating Expenditures	4,111,448	2,653,675	21,417,814	24,071,489	49,788,766
Capital Assets	-	-	-	-	150,000
Increases to Fund Balances	-	-	-	-	-
Total	<u>\$ 4,111,448</u>	<u>\$ 2,653,675</u>	<u>\$ 21,417,814</u>	<u>\$ 24,071,489</u>	<u>\$ 49,938,766</u>
Budget By Categories of Revenues					
Intergovernmental Revenue	\$ -	\$ -	\$ 19,587,428	\$ 19,587,428	\$ 49,150,092
Total Operating Revenues	-	-	19,587,428	19,587,428	49,150,092
Other Financing Sources	368,118	687,227	(79,637)	607,590	320,300
Decreases to Fund Balances	3,743,329	1,966,448	1,910,023	3,876,471	468,374
Fund Balance Impact (-)	1	-	-	-	-
Total	<u>\$ 4,111,448</u>	<u>\$ 2,653,675</u>	<u>\$ 21,417,814</u>	<u>\$ 24,071,489</u>	<u>\$ 49,938,766</u>

Northern Branch Jail Project

Department

CHANGES & OPERATIONAL IMPACT: 2014-15 ADOPTED TO 2015-16 RECOMMENDED

Expenditures

- Net operating expenditure increase of \$24,071,000 due to:
 - +\$24,071,000 increase to Services and Supplies comprised almost entirely of the anticipated progress of the Northern Branch Jail (AB900) project. Construction is expected to begin in the 2015-16 Fiscal Year. The Contractual Services costs are budgeted to reflect the expected progress of the project.

These changes result in recommended operating expenditures of \$24,071,000, non-operating expenditures of \$0 and total expenditures of \$24,071,000.

Revenues

- Net operating revenues increase of \$19,587,000 due to:
 - +\$19,587,000 increase to Intergovernmental Revenue which is comprised entirely of the planned initial receipt of State AB900 award funding.
- Net non-operating revenue increase of \$1,830,000 primarily due to:
 - +\$1,910,023 increase to Use of Fund Balance for to the anticipated draw of committed fund balance due to project progression.

These changes result in recommended operating revenues of \$19,587,000, non-operating revenues of \$4,484,000 and total revenues of \$24,071,000. Non-operating revenues primarily include General Fund Contribution, transfers, and decreases to fund balances.

CHANGES & OPERATIONAL IMPACT: 2015-16 RECOMMENDED TO 2016-17 PROPOSED

The FY 2016-17 budget is increasing by \$25,867,000. This is primarily due to the anticipated progress of the AB900 project construction which is expected to begin in the 2015-16 Fiscal Year and increase during the 2016-17 Fiscal Year. The Contractual Services costs are budgeted to reflect the expected progress of the project.

Northern Branch Jail Project

Program

NORTH BRANCH MAIN JAIL PROJECT

On May 23, 2007, the Governor signed into law Assembly Bill No. 900 (AB900) in order to relieve the significant overcrowding problems facing state prisons allocating about \$1.2 billion to help counties construct local jail facilities.

On January 15, 2013, the Board of Supervisors approved a Project Construction and Delivery Agreement with the State of California that stipulated the terms of an \$80 million funding award towards the construction of the AB900 Northern Branch Jail Project, the cost of which is currently estimated to be \$96 million.

Revenue & Expenditures

Budget By Categories of Expenditures	2013-14 Actual	2014-15 Adopted	Change from FY14-15 Ado to FY15-16 Rec	2015-16 Recommended	2016-17 Proposed
Services and Supplies	\$ 4,111,448	\$ 2,653,675	\$ 19,755,814	\$ 22,409,489	\$ 44,114,492
Total Operating Expenditures	4,111,448	2,653,675	19,755,814	22,409,489	44,114,492
Capital Assets	-	-	-	-	150,000
Total Expenditures	\$ 4,111,448	\$ 2,653,675	\$ 19,755,814	\$ 22,409,489	\$ 44,264,492
Budget By Categories of Revenues					
Intergovernmental Revenue	-	-	19,587,428	19,587,428	43,944,192
Total Operating Revenues	-	-	19,587,428	19,587,428	43,944,192
Other Financing Sources	368,118	687,227	(79,637)	607,590	320,300
Decreases to Fund Balances	3,743,329	1,966,448	248,023	2,214,471	-
Total Revenues	\$ 4,111,447	\$ 2,653,675	\$ 19,755,814	\$ 22,409,489	\$ 44,264,492

* Please note that departments are not required to balance their budget at the program level.

2014-15 Anticipated Accomplishments

- The Northern Branch Jail Project (AB900) milestones include completion of the contract negotiations and finalizing agreements with the State and County, Board execution of four professional service agreements, facilitation of several design workshops with multiple stakeholders, and State acceptance of the schematic designs.

2015-17 Objectives

- Northern Branch Jail Project (AB900 & SB1022)–Establish accounting frameworks for billing and continue to meet all State and County milestones. We will bid out and begin construction of the facilities.
- Continue delivery of AB900 project within the \$96.1 m total project budget.

Northern Branch Jail Project

Program

NORTH BRANCH STAR PROJECT

On November 14, 2014, the State Public Works Board established the STAR Project, with a conditional award of \$38.976 million from the Senate Bill No. 1022 (SB1022) Adult Local Criminal Justice Facilities Construction Financing Program towards the estimated project cost of \$43.6 million for expansion of the Northern Branch Jail Project.

Revenue & Expenditures

Budget By Categories of Expenditures	2013-14 Actual	2014-15 Adopted	Change from FY14-15 Ado to FY15-16 Rec	2015-16 Recommended	2016-17 Proposed
Services and Supplies	\$ -	\$ -	\$ 1,662,000	\$ 1,662,000	\$ 5,674,274
Total Operating Expenditures	-	-	1,662,000	1,662,000	5,674,274
Increases to Fund Balances	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 1,662,000	\$ 1,662,000	\$ 5,674,274
Budget By Categories of Revenues					
Intergovernmental Revenue	-	-	-	-	5,205,900
Total Operating Revenues	-	-	-	-	5,205,900
Other Financing Sources	-	-	-	-	-
Decreases to Fund Balances	-	-	1,662,000	1,662,000	468,374
Total Revenues	\$ -	\$ -	\$ 1,662,000	\$ 1,662,000	\$ 5,674,274

* Please note that departments are not required to balance their budget at the program level.

2014-15 Anticipated Accomplishments

- Provided assistance with the SB1022 application including project alignment with AB900 funded facility.
- Project establishment successfully secured with the State Public Works Board.
- Completed the consultant selection process for Architect Engineer, Project Expert and Construction Manager, and awarded Professional Services agreements for each contract.
- Completed the preliminary plans phase and submitted documents to the State for approval.

2015-17 Objectives

- Continue to meet all of our State and County milestones.
- Continue delivery of the SB1022 project within \$43.6m total project budget.
- Receive State approval of preliminary plans in the fall of 2015.
- Proceed to bid by the fall of 2016.

Northern Branch Jail Project

