

Northern Branch Jail Project



BUDGET & FULL-TIME EQUIVALENTS SUMMARY & BUDGET PROGRAMS CHART

Operating	\$ 32,389,202
Capital	\$ -
FTEs	-

AB900 Northern Branch Jail Team
(General Services and Sheriff's Office)

Northern Branch Jail Project

Department

MISSION STATEMENT

The Mission of the Northern Branch Jail project is to construct a modern and efficient AB900 Northern Branch Jail 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 the intersection of Black and Betteravia Roads.

In the Northern Branch Jail (AB900) Project, we are constructing a 134,000 square foot facility with capacity to hold 376 individuals. Estimated completion of the facility is November 2018 for the project.

HIGHLIGHTS OF 2016-18 OBJECTIVES

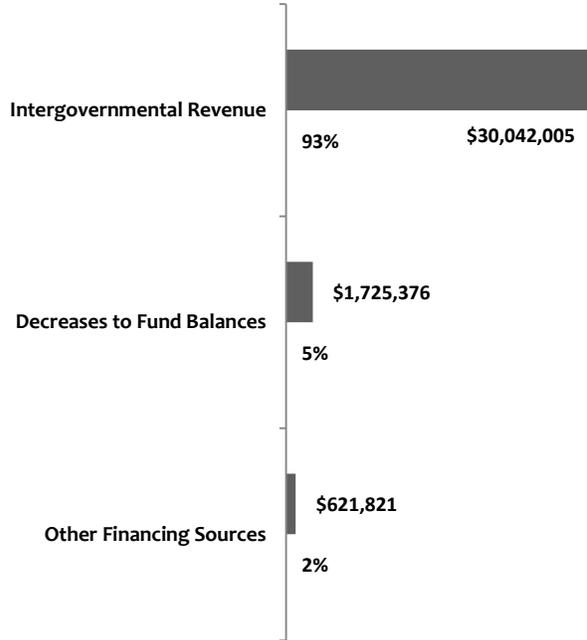
- Successfully bid, select a pre-qualified contractor and begin the construction phase of the project.
- Continue to meet all State and County milestones within established time frames.

Northern Branch Jail Project

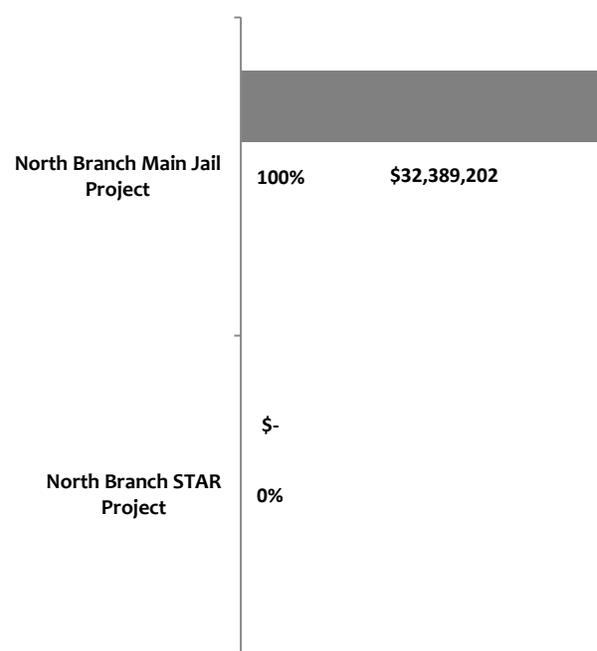
Department

RECOMMENDED SOURCES & USES OF FUNDS

Source of Funds - \$32,389,202



Use of Funds - \$32,389,202



Northern Branch Jail Project

Department

BUDGET OVERVIEW

Staffing Detail By Budget Program	2014-15 Actual	2015-16 Adopted	Change from FY15-16 Ado to FY16-17 Rec	2016-17 Recommended	2017-18 Proposed
Budget By Budget Program					
North Branch Main Jail Project	\$ 1,697,481	\$ 22,409,489	\$ 9,979,713	\$ 32,389,202	\$ 41,497,323
North Branch STAR Project	818,614	1,662,000	(1,662,000)	-	-
Total	<u>\$ 2,516,095</u>	<u>\$ 24,071,489</u>	<u>\$ 8,317,713</u>	<u>\$ 32,389,202</u>	<u>\$ 41,497,323</u>
Budget By Categories of Expenditures					
Services and Supplies	\$ 2,516,095	\$ 24,071,489	\$ 8,317,713	\$ 32,389,202	\$ 41,497,323
Total Operating Expenditures	2,516,095	24,071,489	8,317,713	32,389,202	41,497,323
Capital Assets	-	-	-	-	150,000
Increases to Fund Balances	3,680,100	-	-	-	-
Total	<u>\$ 6,196,195</u>	<u>\$ 24,071,489</u>	<u>\$ 8,317,713</u>	<u>\$ 32,389,202</u>	<u>\$ 41,647,323</u>
Budget By Categories of Revenues					
Intergovernmental Revenue	\$ -	\$ 19,587,428	\$ 10,454,577	\$ 30,042,005	\$ 41,258,423
Total Operating Revenues	-	19,587,428	10,454,577	30,042,005	41,258,423
Other Financing Sources	4,587,327	607,590	14,231	621,821	388,900
Decreases to Fund Balances	1,608,868	3,876,471	(2,151,095)	1,725,376	-
Total	<u>\$ 6,196,195</u>	<u>\$ 24,071,489</u>	<u>\$ 8,317,713</u>	<u>\$ 32,389,202</u>	<u>\$ 41,647,323</u>

Northern Branch Jail Project

Department

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

Expenditures

- Net operating expenditure increase of \$8,318,000 due to:
 - +\$8,318,000 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 2016-17 Fiscal Year. The Contractual Services costs are budgeted to reflect the expected progress of the project.

These changes result in recommended operating expenditures of \$32,389,000, non-operating expenditures of \$0 and total expenditures of \$32,389,000.

Revenues

- Net operating revenues increase of \$10,455,000 due to:
 - +\$10,455,000 increase to Intergovernmental Revenue which is comprised entirely of the planned initial receipt of State AB900 award funding.
- Net non-operating revenue decrease of \$2,137,000 primarily due to:
 - +\$2,151,000 decrease 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 \$30,042,000, non-operating revenues of \$2,347,000 and total revenues of \$32,389,000. Non-operating revenues primarily include General Fund Contribution, transfers, and decreases to fund balances.

CHANGES & OPERATIONAL IMPACT: 2016-17 RECOMMENDED TO 2017-18 PROPOSED

The FY 2017-18 budget is increasing by \$9,258,000. This is primarily due to the anticipated progress of the AB900 project construction which is expected to begin in the 2016-17 Fiscal Year and increase during the 2017-18 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.

APRIL 2016 UPDATE: Construction bids were received on April 7, 2016, and came in significantly higher than anticipated. The County is currently evaluating all options for how best to move forward with this project and will provide an update for the Board of Supervisors in May 2016; however, the presentation will be after the printing of this Recommended Operational Plan.

Revenue & Expenditures

Budget By Categories of Expenditures	2014-15 Actual	2015-16 Adopted	Change from FY15-16 Ado to FY16-17 Rec	2016-17 Recommended	2017-18 Proposed
Services and Supplies	\$ 1,697,481	\$ 22,409,489	\$ 9,979,713	\$ 32,389,202	\$ 41,497,323
Total Operating Expenditures	1,697,481	22,409,489	9,979,713	32,389,202	41,497,323
Capital Assets	-	-	-	-	150,000
Total Expenditures	\$ 1,697,481	\$ 22,409,489	\$ 9,979,713	\$ 32,389,202	\$ 41,647,323
Budget By Categories of Revenues					
Intergovernmental Revenue	-	19,587,428	10,454,577	30,042,005	41,258,423
Total Operating Revenues	-	19,587,428	10,454,577	30,042,005	41,258,423
Other Financing Sources	687,227	607,590	14,231	621,821	388,900
Decreases to Fund Balances	1,010,254	2,214,471	(489,095)	1,725,376	-
Total Revenues	\$ 1,697,481	\$ 22,409,489	\$ 9,979,713	\$ 32,389,202	\$ 41,647,323

2015-16 Anticipated Accomplishments

- Securing approval of the plans and specifications from the State, including the Board of State and Community Corrections (BSCC), California Department of Corrections and Rehabilitation (CDCR), State Fire Marshal (SFM), and other authorities having jurisdiction
- Securing permission to bid from the County Board of Supervisors and State agencies
- Securing utility agreements including supplemental water agreements in order to ensure services are in place for the project
- Successfully bidding the project in order to present to the Board of Supervisors a proposed construction contract award
- Reconciling all expenses to date, ensuring all projected costs to construct and complete the facility have been included in the final construction budget, and presenting to the County the cash flow analysis forecasting construction expenses which will need to be floated during the construction phase prior to State reimbursement and release of State retention in accordance with the terms of the AB900 conditional award.

Northern Branch Jail Project

Program

NORTH BRANCH MAIN JAIL PROJECT – (CONT'D)

2016-18 Objectives

- Upon Board of Supervisors' approval, securing the State's approval to execute the construction contract for the AB900 project
- Commencing the construction phase of the project and initiating State reimbursements with the goal of a less than 60 day turnaround on AB900 reimbursements
- Overseeing the construction phase of the onsite and offsite construction packages.
- Continue to meet all State and County milestones.
- Continue to deliver the project within the \$96.1 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	2014-15 Actual	2015-16 Adopted	Change from FY15-16 Ado to FY16-17 Rec	2016-17 Recommended	2017-18 Proposed
Services and Supplies	\$ 818,614	\$ 1,662,000	\$ (1,662,000)	\$ -	\$ -
Total Operating Expenditures	818,614	1,662,000	(1,662,000)	-	-
Increases to Fund Balances	3,680,100	-	-	-	-
Total Expenditures	\$ 4,498,714	\$ 1,662,000	\$ (1,662,000)	\$ -	\$ -
Budget By Categories of Revenues					
Other Financing Sources	3,900,100	-	-	-	-
Decreases to Fund Balances	598,614	1,662,000	(1,662,000)	-	-
Total Revenues	\$ 4,498,714	\$ 1,662,000	\$ (1,662,000)	\$ -	\$ -

2015-16 Anticipated Accomplishments

- Accomplishments include progressing the plans and specifications to the level of design development in preparation for State approval.
- On November 17, 2015 the County Board of Supervisors voted to discontinue the BSCC SB1022 Adult Local Criminal Justice Facilities Construction Project and directed County staff to continue with only the AB900 North Branch Jail Construction Project. On January 19, 2016, the County Board of Supervisors directed County staff to complete all tasks necessary to close out the BSCC SB 1022 Adult Local Criminal Justice Facilities Construction Project. This closeout process will be completed by June 30, 2016.

2016-18 Objectives

- N/A