

Northern Branch Jail Project



RECOMMENDED BUDGET & STAFFING SUMMARY & BUDGET PROGRAMS CHART

Operating	\$ 37,364,200
Capital	\$ 400,000
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 is being constructed on a fifty acre County-owned parcel located at the intersection of Black and Betteravia Roads. The Northern Branch Jail (AB900) Project consists of a 134,000 square foot facility with a 376 bed capacity. Estimated completion of the facility is April 2019.

HIGHLIGHTS OF 2018-19 OBJECTIVES

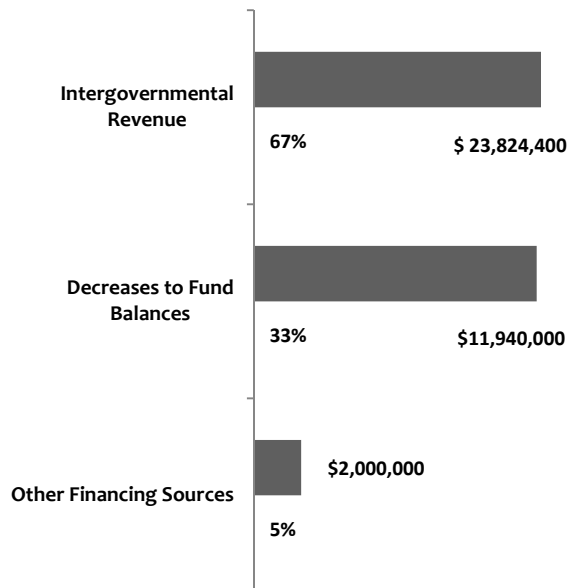
- Coordinating commissioning efforts to ensure sustainable, energy efficient systems perform as designed.
- Manage furniture fixture and equipment (FF&E) procurement to allow the Sheriff to transition into the facility.
- Finalize all required contracts to support the opening & operation of the Northern Branch Jail.
- Completion in Spring 2019.

Northern Branch Jail Project

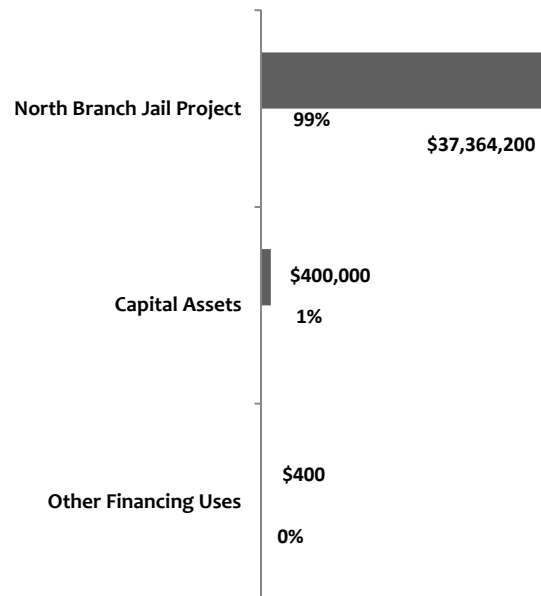
Department

RECOMMENDED SOURCES & USES OF FUNDS

Source of Funds - \$37,764,600



Use of Funds - \$37,764,600



Northern Branch Jail Project

Department

BUDGET OVERVIEW

Staffing Detail By Budget Program	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change From FY17-18 Ado to FY18-19 Rec
Budget By Budget Program					
North Branch Main Jail Project	\$ 23,050,318	\$ 73,849,605	\$ 40,535,400	\$ 37,364,200	\$ (36,485,405)
Total	<u>\$ 23,050,318</u>	<u>\$ 73,849,605</u>	<u>\$ 40,535,400</u>	<u>\$ 37,364,200</u>	<u>\$ (36,485,405)</u>
Budget By Categories of Expenditures					
Services and Supplies	\$ 23,050,318	\$ 73,849,605	\$ 40,535,400	\$ 37,364,200	\$ (36,485,405)
Total Operating Expenditures	23,050,318	73,849,605	40,535,400	37,364,200	(36,485,405)
Capital Assets	-	200,000	-	400,000	200,000
Other Financing Uses	1,977,477	-	-	400	400
Increases to Fund Balances	13,757,068	-	-	-	-
Total	<u>\$ 38,784,863</u>	<u>\$ 74,049,605</u>	<u>\$ 40,535,400</u>	<u>\$ 37,764,600</u>	<u>\$ (36,285,005)</u>
Budget By Categories of Revenues					
Intergovernmental Revenue	\$ 21,423,712	\$ 64,504,995	\$ 34,751,900	\$ 23,824,400	\$ (40,680,595)
Total Operating Revenues	21,423,712	64,504,995	34,751,900	23,824,400	(40,680,595)
Other Financing Sources	15,383,675	189,605	189,600	2,000,000	1,810,395
Decreases to Fund Balances	1,977,477	9,355,005	5,593,900	11,940,200	2,585,195
Total	<u>\$ 38,784,863</u>	<u>\$ 74,049,605</u>	<u>\$ 40,535,400</u>	<u>\$ 37,764,600</u>	<u>\$ (36,285,005)</u>

Northern Branch Jail Project

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CHANGES & OPERATIONAL IMPACT: 2017-18 ADOPTED TO 2018-19 RECOMMENDED

Expenditures

- Net operating expenditures decrease of \$36,485,400 due to:
 - - \$36,485,400 decrease to services and Supplies comprised almost entirely of the anticipated progress of the Northern Branch Jail (AB900) project. Construction began in Fiscal Year 2016-17 and with anticipated completion during the during Fiscal Year 2018-19. The construction Contractual Services are the primary component of operational expenditures and the costs are budgeted to reflect the planned progress of the project.
- Net non-operating expenditure increase of \$200,400 primarily due to:
 - +\$200,000 increase to Capital Asset expenditures comprised entirely of information technology and computer control systems for the jail. These are budgeted to coincide with the planned progress of the project.
 - +\$400 increase in other financing uses due to an increase in operating transfers to refund the General Fund for prior years cost allocation funding.

These changes result in recommended operating expenditures of \$37,364,200, non-operating expenditures of \$400,400 and total expenditures of \$37,764,600.

Revenues

- Net operating revenues decrease of \$40,681,000 due to:
 - - \$40,681,000 decrease to Intergovernmental Revenue which is comprised entirely of anticipated reimbursement of State AB900 award funding which is directly related to eligible reimbursable construction costs. These are budgeted to coincide with the planned progress of the project.
- Net non-operating revenue increase of \$4,396,000 primarily due to:
 - +\$2,585,200 increase to Use of Fund Balance from anticipated draw of committed fund balance due to the planned progression of the project.
 - +\$1,810,400 increase in other financing sources due to a decrease in General Fund transfers in the amount of \$190,000 to fund cost allocation and a \$2,000,000 increase in General Fund transfer for ongoing construction costs.

These changes result in recommended operating revenues of \$23,824,400, non-operating revenues of \$13,940,200 and total revenues of \$37,764,600. Non-operating revenues primarily include General Fund Contribution, transfers, and decreases to fund balances.

Northern Branch Jail Project

Department

PERFORMANCE MEASURES

- Meet or exceed State and County established milestones for completion of construction and occupancy by Summer 2019.
- Complete the project within the \$110.86 million budget.

Northern Branch Jail 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 projected to be \$110.86 million.

On June 21, 2016, the Board of Supervisors approved the construction contracts contingent on State approval and on September 6, 2016, the notice to proceed was issued and the State approved contract was awarded. Completion is estimated to occur in April 2019.

Revenue & Expenditures

Budget By Categories of Expenditures	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change From FY17-18 Ado to FY18-19 Rec
Services and Supplies	\$ 23,050,318	\$ 73,849,605	\$ 40,535,400	\$ 37,364,200	\$ (36,485,405)
Total Operating Expenditures	23,050,318	73,849,605	40,535,400	37,364,200	(36,485,405)
Capital Assets	-	200,000	-	400,000	200,000
Other Financing Uses	-	-	-	400	400
Increases to Fund Balances	13,757,068	-	-	-	-
Total Expenditures	\$ 36,807,386	\$ 74,049,605	\$ 40,535,400	\$ 37,764,600	\$ (36,285,005)
Budget By Categories of Revenues					
Intergovernmental Revenue	21,423,712	64,504,995	34,751,900	23,824,400	(40,680,595)
Total Operating Revenues	21,423,712	64,504,995	34,751,900	23,824,400	(40,680,595)
Other Financing Sources	15,383,675	189,605	189,600	2,000,000	1,810,395
Decreases to Fund Balances	-	9,355,005	5,593,900	11,940,200	2,585,195
Total Revenues	\$ 36,807,386	\$ 74,049,605	\$ 40,535,400	\$ 37,764,600	\$ (36,285,005)

2017-18 Anticipated Accomplishments

- Successful management of the construction phase on the onsite construction bid package 1 and completion of the offsite utilities bid package 2.
- Establish utility services in time for completion.
- Continue AB900 State award reimbursements exceeding the projected schedule and minimizing impacts to cash flow.
- Successful coordination with the BSCC and State Fire Marshal on construction issues allowing unimpeded construction flow.
- Mitigating change orders and seeking opportunities to value engineer unnecessary items.
- Continuing to manage the construction phase effectively, utilizing a partnership approach to minimize the risk of construction claims and costly change orders.

Northern Branch Jail Project

Program

NORTH BRANCH MAIN JAIL PROJECT (CONT'D)

2018-19 Objectives

- Expediting State AB900 reimbursements continuing the goal of a less than 60 day turnaround.
- Coordinating commissioning efforts to ensure sustainable, energy efficient systems perform as designed.
- Manage furniture fixture and equipment (FF&E) procurement to allow the Sheriff to transition into the facility
- Deliver a functional, energy efficient facility on time and within budget ready for occupancy in summer 2019.
- Fulfilling the criteria to allow reimbursement of the State retention following occupancy.
- Finalize all required contracts to support the opening & operation of the Northern Branch Jail.
- Completion in Spring 2019

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.

On November 17, 2015, the County Board of Supervisors voted to discontinue the BSCC SB1022 STAR Project. The project fund was closed and the remaining funds were transferred to the AB900 project.

Revenue & Expenditures

Budget By Categories of Expenditures	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change From FY17-18 Ado to FY18-19 Rec
Other Financing Uses	\$ 1,977,477	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,977,477	\$ -	\$ -	\$ -	\$ -
Budget By Categories of Revenues					
Decreases to Fund Balances	1,977,477	-	-	-	-
Total Revenues	\$ 1,977,477	\$ -	\$ -	\$ -	\$ -

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