

Northern Branch Jail Project



RECOMMENDED BUDGET & STAFFING SUMMARY & BUDGET PROGRAMS CHART

Operating	\$ 6,044,000
Capital	-
FTEs	-

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

Northern Branch Jail Project

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 Summer 2020.

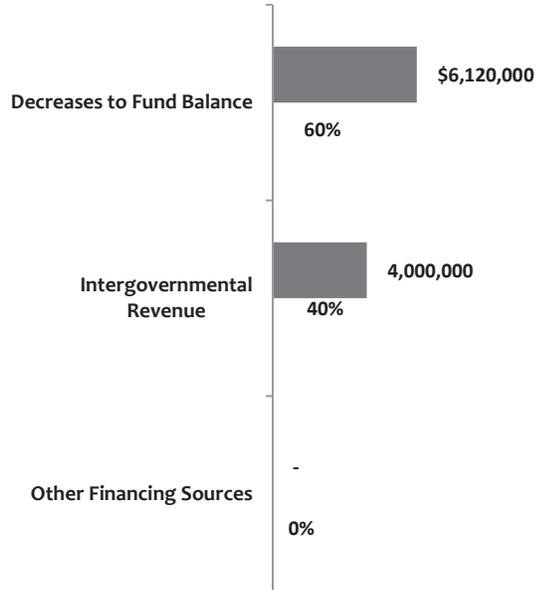
HIGHLIGHTS OF 2020-21 OBJECTIVES

- 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 Summer 2020.

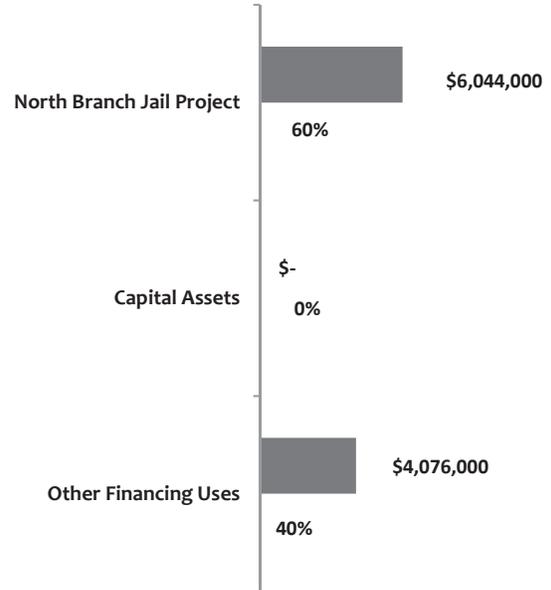
Northern Branch Jail Project

RECOMMENDED SOURCES & USES OF FUNDS

Source of Funds - \$10,120,000



Use of Funds - \$10,120,000



Northern Branch Jail Project

BUDGET OVERVIEW

Staffing Detail By Budget Program	2018-19 Actual	2019-20 Adopted	2019-20 Estimated Actual	2020-21 Recommended	Change From FY19-20 Ado to FY20-21 Rec
Budget By Budget Program					
North Branch Main Jail Project	\$ 27,821,600	\$ 7,556,400	\$ 12,249,300	\$ 6,044,000	\$ (1,512,400)
Total	\$ 27,821,600	\$ 7,556,400	\$ 12,249,300	\$ 6,044,000	\$ (1,512,400)
Budget By Categories of Expenditures					
Services and Supplies	\$ 27,821,600	\$ 7,556,400	\$ 12,249,300	\$ 6,044,000	\$ (1,512,400)
Total Operating Expenditures	27,821,600	7,556,400	12,249,300	6,044,000	(1,512,400)
Capital Assets	42,187	400,000	400,000	-	(400,000)
Other Financing Uses	335,089	211,600	349,500	76,000	(135,600)
Increases to Fund Balances	-	-	-	4,000,000	4,000,000
Total	\$ 28,198,876	\$ 8,168,000	\$ 12,998,800	\$ 10,120,000	\$ 1,952,000
Budget By Categories of Revenues					
Intergovernmental Revenue	\$ 19,512,489	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -
Miscellaneous Revenue	19,003	-	-	-	-
Total Operating Revenues	19,531,492	4,000,000	-	4,000,000	-
Other Financing Sources	500,000	1,500,000	6,500,000	3,000,000	1,500,000
Decreases to Fund Balances	8,167,384	2,668,000	6,498,800	3,120,000	452,000
Total	\$ 28,198,876	\$ 8,168,000	\$ 12,998,800	\$ 10,120,000	\$ 1,952,000

Northern Branch Jail Project

CHANGES & OPERATIONAL IMPACT: 2019-20 ADOPTED TO 2020-21 RECOMMENDED

Expenditures

- Net operating expenditures decrease of -\$1,512,400 due to:
 - -\$1,512,400 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 Fiscal Year 2020-21. 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 \$3,464,100 primarily due to:
 - +\$4,000,000 increase in unassigned fund balance due to repayment of temporary funding from the General Fund until receipt of the reimbursement of the 5% retention of the \$80M grant from the State BSCC.
 - -\$135,630 decrease in other financing uses due to a decrease in operating transfers to refund the General Fund for prior years cost allocation funding.
 - -\$400,000 decrease in capital asset expenditures for equipment purchased in FY 2019-20.

These changes result in recommended operating expenditures of 6,044,000, non-operating expenditures of \$4,075,970 and total expenditures of \$10,120,000.

Revenues

- Net operating revenues decrease of -\$0 due to:
 - \$4,000,000 Intergovernmental Revenue which is comprised entirely of anticipated reimbursement of State AB900 award funding which is directly related to eligible reimbursable construction costs was budgeted in the 2019/20 FY, but not received due to the timing of completion of the project. \$4,000,000 is expected to be received in the 2020/21 Fiscal Year. These are budgeted to coincide with the planned completion of the project.
- Net non-operating revenue increase of \$1,152,000 due to:
 - \$4,52,000 increase to Use of Fund Balance from anticipated draw of committed fund balance due to the planned progression of the project.
 - \$1,500,000 increase in General Fund Transfers for ongoing construction costs.

These changes result in recommended operating revenues of \$4,000,000, non-operating revenues of \$1,119,981 and total revenues of \$6,120,000. Non-operating revenues primarily include General Fund Contribution, transfers, and decreases to fund balances.

PERFORMANCE MEASURES

- Meet or exceed State and County established milestones for completion of construction and occupancy by Summer 2020.
- Complete the project within the \$115.86 million budget.

Northern Branch Jail Project

NORTH BRANCH MAIN JAIL PROJECT BUDGET PROGRAM

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 \$110.8 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 Summer 2020.

Revenue & Expenditures

Budget By Categories of Expenditures	2018-19 Actual	2019-20 Adopted	2019-20 Estimated Actual	2020-21 Recommended	Change From FY19-20 Ado to FY20-21 Rec
Services and Supplies	\$ 27,821,600	\$ 7,556,400	\$ 12,249,300	\$ 6,044,000	\$ (1,512,400)
Total Operating Expenditures	27,821,600	7,556,400	12,249,300	6,044,000	(1,512,400)
Capital Assets	42,187	400,000	400,000	-	(400,000)
Other Financing Uses	335,089	211,600	349,500	76,000	(135,600)
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Budget By Categories of Revenues					
Intergovernmental Revenue	19,512,489	4,000,000	-	4,000,000	-
Miscellaneous Revenue	19,003	-	-	-	-
Total Operating Revenues	19,531,492	4,000,000	-	4,000,000	-
Other Financing Sources	500,000	1,500,000	6,500,000	3,000,000	1,500,000
Decreases to Fund Balances	8,167,384	2,668,000	6,498,800	3,120,000	452,000
Total Revenues	<u>\$ 28,198,876</u>	<u>\$ 8,168,000</u>	<u>\$ 12,998,800</u>	<u>\$ 10,120,000</u>	<u>\$ 1,952,000</u>

2019-20 Anticipated Accomplishments

- Successful management of the construction phase on the onsite construction bid package 1.
- Establish utility services in time for completion.
- Received 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

NORTH BRANCH MAIN JAIL PROJECT BUDGET PROGRAM (CONT'D)

2020-21 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
- Deliver a functional, energy efficient facility on time and within budget ready for occupancy in Fall 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 2020.
- Complete final BSCC required performance and compliance audit within 90 days of project completion and occupancy to receive the 5% funding retention from the State.

Northern Branch Jail Project

