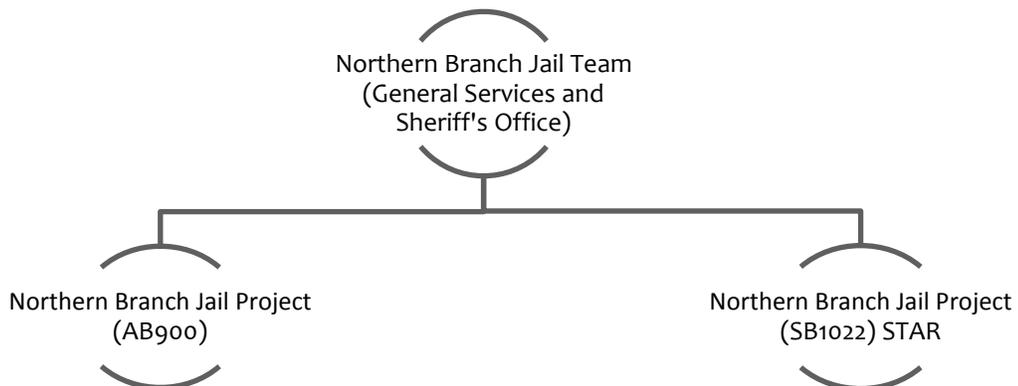


Northern Branch Jail Project



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 budget under the section titled General County Programs.

HIGHLIGHTS OF 2015-17 OBJECTIVES

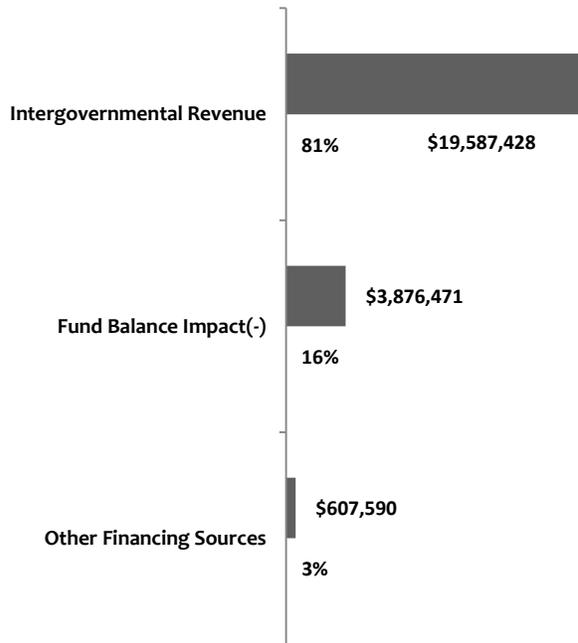
- Continue to meet all State and County milestones within established time frames.

Northern Branch Jail Project

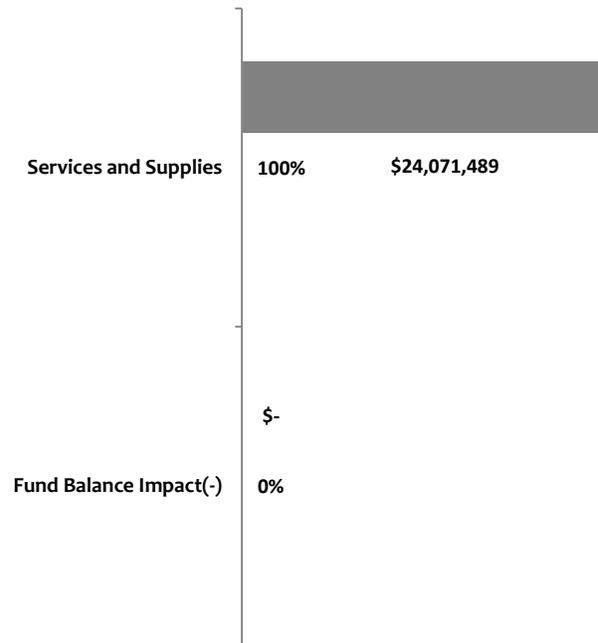
Department

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 | - | - | - | - | - |
| Fund Balance Impact (+) | - | - | - | - | - |
| 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 \$21,418,000 primarily due to:
 - 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.

Revenues

- Net operating revenues increase of \$19,587,000 primarily due to:
 - Increase to Intergovernmental Revenue which is comprised entirely of the planned initial receipt of State AB900 award funding.

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

The FY 2015-16 budget is increasing by \$25,868,000. 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 will 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

Department

PERFORMANCE MEASURES

| Description | FY 2012-13 Actual | FY 2013-14 Actual | FY 2014-15 Estimated Actual | FY 2015-16 Recommend | FY 2016-17 Proposed |
|---|----------------------|----------------------|-----------------------------------|-------------------------|------------------------|
| Northern Branch Jail Project (AB900) | | | | | |
| Deliver the AB900 project within the \$96.1M total project budget | X | X | X | X | X |
| Commence the bidding phase spring 2015 | | | X | | |
| Begin construction fall 2015 | | | | X | |
| Achieve project milestones within 30 days of the dates committed to the State | X | X | X | X | X |
| | | | | | |
| Sheriff's Treatment and Re-entry Project (STAR) (SB1022) | | | | | |
| Deliver the SB1022 Project within the \$43.6M total project budget | X | X | X | X | X |
| Receive State approval of preliminary plans fall 2015 | | | | X | |
| Proceed to bid by fall 2016 | | | | | X |
| Achieve project milestones within 30 days of the dates committed to the State | X | X | X | X | X |

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 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 |

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.

Northern Branch Jail Project

Department

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 |

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.