

Northern Branch Jail Project



BUDGET & FULL-TIME EQUIVALENTS SUMMARY & BUDGET PROGRAMS CHART

Operating	\$ 53,296,234
Capital	\$ 200,000
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 November 2018.

HIGHLIGHTS OF 2017-19 OBJECTIVES

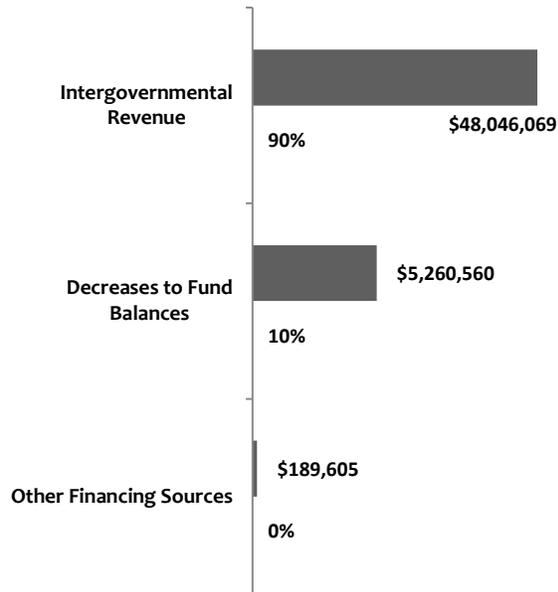
- Successfully manage the construction phase, minimize contingency expenditures, and complete the project in preparation for occupancy in spring 2019.
- Continue to meet all State and County milestones within established time frames and continue to receive State reimbursement expeditiously.

Northern Branch Jail Project

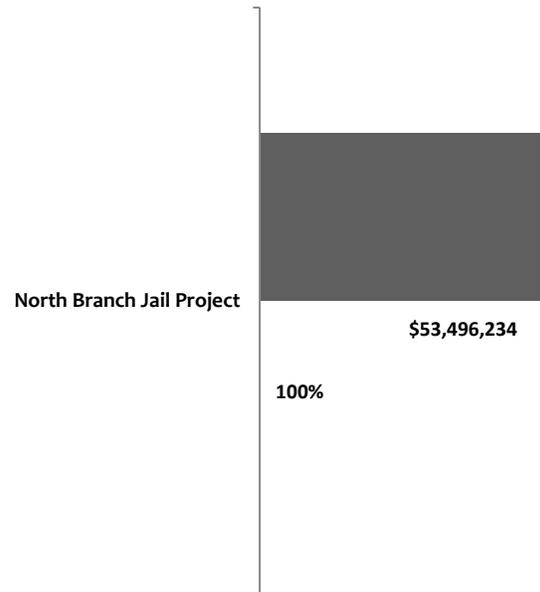
Department

RECOMMENDED SOURCES & USES OF FUNDS

Source of Funds - \$53,496,234



Source of Funds - \$53,496,234



Northern Branch Jail Project

Department

BUDGET OVERVIEW

Staffing Detail By Budget Program	2015-16 Actual	2016-17 Adopted	Change from FY16-17 Ado to FY17-18 Rec	2017-18 Recommended	2018-19 Proposed
Budget By Budget Program					
North Branch Main Jail Project	\$ 1,501,680	\$ 32,389,202	\$ 20,907,032	\$ 53,296,234	\$ 9,453,142
North Branch STAR Project	1,104,009	-	-	-	-
Total	<u>\$ 2,605,689</u>	<u>\$ 32,389,202</u>	<u>\$ 20,907,032</u>	<u>\$ 53,296,234</u>	<u>\$ 9,453,142</u>
Budget By Categories of Expenditures					
Services and Supplies	\$ 2,605,689	\$ 32,389,202	\$ 20,907,032	\$ 53,296,234	\$ 9,453,142
Total Operating Expenditures	2,605,689	32,389,202	20,907,032	53,296,234	9,453,142
Capital Assets	-	-	200,000	200,000	175,000
Other Financing Uses	-	1,972,476	(1,972,476)	-	-
Increases to Fund Balances	-	14,756,853	(14,756,853)	-	-
Total	<u>\$ 2,605,689</u>	<u>\$ 49,118,531</u>	<u>\$ 4,377,703</u>	<u>\$ 53,496,234</u>	<u>\$ 9,628,142</u>
Budget By Categories of Revenues					
Intergovernmental Revenue	\$ -	\$ 30,042,005	\$ 18,004,064	\$ 48,046,069	\$ 4,000,000
Total Operating Revenues	-	30,042,005	18,004,064	48,046,069	4,000,000
Other Financing Sources	607,590	15,378,674	(15,189,069)	189,605	273,700
Decreases to Fund Balances	1,998,099	3,697,852	1,562,708	5,260,560	5,354,442
Fund Balance Impact (-)	-	-	-	-	-
Total	<u>\$ 2,605,689</u>	<u>\$ 49,118,531</u>	<u>\$ 4,377,703</u>	<u>\$ 53,496,234</u>	<u>\$ 9,628,142</u>

Northern Branch Jail Project

Department

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

Expenditures

- Net operating expenditure increase of \$20,907,000 due to:
 - +\$20,907,000 increase 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 will continue during Fiscal Year 2017-18. The construction Contractual Services are the primary component of operational expenditures and the costs are budgeted to reflect the planned progress of the project.

These changes result in recommended operating expenditures of \$53,296,000, non-operating expenditures of \$200,000 and total expenditures of \$53,496,000.

Revenues

- Net operating revenues increase of \$18,004,000 due to:
 - +\$18,004,000 increase 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 decrease of \$13,626,000 primarily due to:
 - +15,189,000 to the decrease in General Fund Transfers and Transfers from Other Funds due to one time additional funding for the project.
 - +\$1,563,000 increase to Use of Fund Balance for to the anticipated draw of committed fund balance due to the planned progression of the project.

These changes result in recommended operating revenues of \$48,046,000, non-operating revenues of \$5,450,000 and total revenues of \$53,496,000. Non-operating revenues primarily include General Fund Contribution, transfers, and decreases to fund balances.

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

The FY 2018-19 budget is decreasing by \$43,868,000. This is primarily due to the anticipated progress of the AB900 project construction. The project is expected to be completed in the first half of the 2018-19 Fiscal Year and the costs are budgeted to reflect the lower construction costs.

PERFORMANCE MEASURES

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

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 November 2018.

Revenue & Expenditures

Budget By Categories of Expenditures	2015-16 Actual	2016-17 Adopted	Change from FY16-17 Ado to FY17-18 Rec	2017-18 Recommended	2018-19 Proposed
Services and Supplies	\$ 1,501,680	\$ 32,389,202	\$ 20,907,032	\$ 53,296,234	\$ 9,453,142
Total Operating Expenditures	1,501,680	32,389,202	20,907,032	53,296,234	9,453,142
Capital Assets	-	-	200,000	200,000	175,000
Increases to Fund Balances	-	14,756,853	(14,756,853)	-	-
Total Expenditures	\$ 1,501,680	\$ 47,146,055	\$ 6,350,179	\$ 53,496,234	\$ 9,628,142
Budget By Categories of Revenues					
Intergovernmental Revenue	-	30,042,005	18,004,064	48,046,069	4,000,000
Total Operating Revenues	-	30,042,005	18,004,064	48,046,069	4,000,000
Other Financing Sources	607,590	15,378,674	(15,189,069)	189,605	273,700
Decreases to Fund Balances	894,090	1,725,376	3,535,184	5,260,560	5,354,442
Total Revenues	\$ 1,501,680	\$ 47,146,055	\$ 6,350,179	\$ 53,496,234	\$ 9,628,142

2016-17 Anticipated Accomplishments

- Successful transition from bid to construction phase on both the onsite construction bid package 1 and the offsite utilities bid package 2.
- Securing utility agreements including natural gas and electrical agreements in order to ensure services are in place for the project.
- 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.
- Successful value engineering of cost reduction change orders that maintain quality and building efficiency.
- Implementing energy efficient, sustainable elements through submittal approvals, consideration of increased efficiency products and renewable resources.
- Managing 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)

2017-19 Objectives

- Meeting or exceeding the planned progress of the construction phase of the project and expediting State AB900 reimbursements continuing the goal of a less than 60 day turnaround.
- Overseeing the construction phase of the onsite and offsite construction packages.
- Continue to meet all State and County milestones.
- Complete the project within the \$110 million project budget.
- Deliver a functional, energy efficient facility on time and within budget ready for occupancy in Spring 2019.

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.

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	2015-16 Actual	2016-17 Adopted	Change from FY16-17 Ado to FY17-18 Rec	2017-18 Recommended	2018-19 Proposed
Services and Supplies	\$ 1,104,009	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures	1,104,009	-	-	-	-
Other Financing Uses	-	1,972,476	(1,972,476)	-	-
Total Expenditures	\$ 1,104,009	\$ 1,972,476	\$ (1,972,476)	\$ -	\$ -
Budget By Categories of Revenues					
Decreases to Fund Balances	1,104,009	1,972,476	(1,972,476)	-	-
Total Revenues	\$ 1,104,009	\$ 1,972,476	\$ (1,972,476)	\$ -	\$ -