

Northern Branch Jail Project



RECOMMENDED BUDGET & STAFFING SUMMARY & BUDGET PROGRAMS CHART

| | |
|-----------|--------------|
| Operating | \$ 7,556,400 |
| Capital | \$ 400,000 |
| 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 Fall 2019.

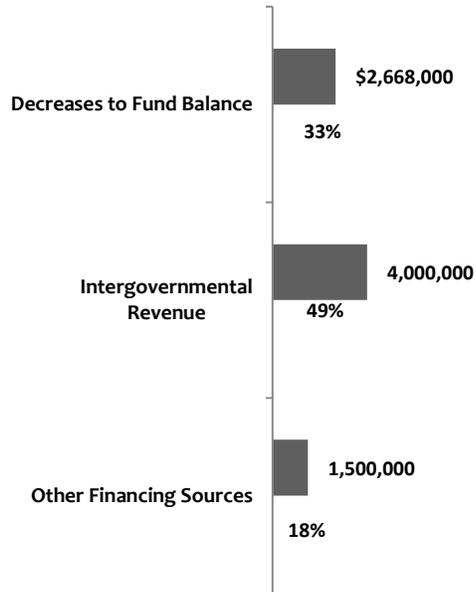
HIGHLIGHTS OF 2019-20 OBJECTIVES

- 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 Fall 2019.

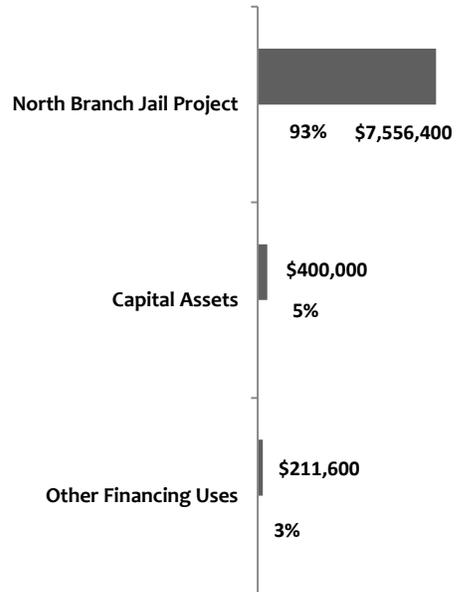
Northern Branch Jail Project

RECOMMENDED SOURCES & USES OF FUNDS

Source of Funds - \$8,168,000



Use of Funds - \$8,168,000



Northern Branch Jail Project

BUDGET OVERVIEW

| Staffing Detail By Budget Program | 2017-18 Actual | 2018-19 Adopted | 2018-19 Estimated Actual | 2019-20 Recommended | Change From FY18-19 Ado to FY19-20 Rec |
|---|----------------------|----------------------|--------------------------------|------------------------|--|
| Budget By Budget Program | | | | | |
| North Branch Main Jail Project | \$ 37,331,268 | \$ 37,364,200 | \$ 30,732,900 | \$ 7,556,400 | \$ (29,807,800) |
| Total | <u>\$ 37,331,268</u> | <u>\$ 37,364,200</u> | <u>\$ 30,732,900</u> | <u>\$ 7,556,400</u> | <u>\$ (29,807,800)</u> |
| Budget By Categories of Expenditures | | | | | |
| Services and Supplies | \$ 37,331,268 | \$ 37,364,200 | \$ 30,732,900 | \$ 7,556,400 | \$ (29,807,800) |
| Total Operating Expenditures | 37,331,268 | 37,364,200 | 30,732,900 | 7,556,400 | (29,807,800) |
| Capital Assets | - | 400,000 | 400,000 | 400,000 | - |
| Other Financing Uses | - | 400 | 400 | 211,600 | 211,200 |
| Total | <u>\$ 37,331,268</u> | <u>\$ 37,764,600</u> | <u>\$ 31,133,300</u> | <u>\$ 8,168,000</u> | <u>\$ (29,596,600)</u> |
| Budget By Categories of Revenues | | | | | |
| Intergovernmental Revenue | \$ 35,063,799 | \$ 23,824,400 | \$ 19,512,500 | \$ 4,000,000 | \$ (19,824,400) |
| Total Operating Revenues | 35,063,799 | 23,824,400 | 19,512,500 | 4,000,000 | (19,824,400) |
| Other Financing Sources | 189,605 | 2,000,000 | 500,000 | 1,500,000 | (500,000) |
| Decreases to Fund Balances | 2,077,863 | 11,940,200 | 11,120,800 | 2,668,000 | (9,272,200) |
| Total | <u>\$ 37,331,268</u> | <u>\$ 37,764,600</u> | <u>\$ 31,133,300</u> | <u>\$ 8,168,000</u> | <u>\$ (29,596,600)</u> |

Northern Branch Jail Project

CHANGES & OPERATIONAL IMPACT: 2018-19 ADOPTED TO 2019-20 RECOMMENDED

Expenditures

- Net operating expenditures decrease of -\$29,807,800 due to:
 - -\$29,407,800 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 2019-20. 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 \$211,200 primarily due to:
 - +\$211,200 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 \$7,956,400, non-operating expenditures of 211,600 and total expenditures of \$8,168,000.

Revenues

- Net operating revenues decrease of -\$19,824,400 due to:
 - -\$19,824,400 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 \$9,772,200 due to:
 - -\$9,272,200 decrease to Use of Fund Balance from anticipated draw of committed fund balance due to the planned progression of the project.
 - -\$500,000 decrease in General Fund Transfers for ongoing construction costs.

These changes result in recommended operating revenues of \$4,000,000, non-operating revenues of \$4,168,000 and total revenues of \$8,168,000. 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 Fall 2019.

Complete the project within the \$110.86 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 \$112.86 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 Fall 2019.

Revenue & Expenditures

| Budget By Categories of Expenditures | 2017-18 Actual | 2018-19 Adopted | 2018-19 Estimated Actual | 2019-20 Recommended | Change From FY18-19 Ado to FY19-20 Rec |
|---|-------------------|--------------------|--------------------------------|------------------------|--|
| Services and Supplies | \$ 37,331,268 | \$ 37,364,200 | \$ 30,732,900 | \$ 7,556,400 | \$ (29,807,800) |
| Total Operating Expenditures | 37,331,268 | 37,364,200 | 30,732,900 | 7,556,400 | (29,807,800) |
| Capital Assets | - | 400,000 | 400,000 | 400,000 | - |
| Other Financing Uses | - | 400 | 400 | 211,600 | 211,200 |
| Total Expenditures | \$ 37,331,268 | \$ 37,764,600 | \$ 31,133,300 | \$ 8,168,000 | \$ (29,596,600) |
| Budget By Categories of Revenues | | | | | |
| Intergovernmental Revenue | 35,063,799 | 23,824,400 | 19,512,500 | 4,000,000 | (19,824,400) |
| Total Operating Revenues | 35,063,799 | 23,824,400 | 19,512,500 | 4,000,000 | (19,824,400) |
| Other Financing Sources | 189,605 | 2,000,000 | 500,000 | 1,500,000 | (500,000) |
| Decreases to Fund Balances | 2,077,863 | 11,940,200 | 11,120,800 | 2,668,000 | (9,272,200) |
| Total Revenues | \$ 37,331,268 | \$ 37,764,600 | \$ 31,133,300 | \$ 8,168,000 | \$ (29,596,600) |

2018-19 Anticipated Accomplishments

- Successful management of the construction phase on the onsite construction bid package 1.
- Completion and close out of the offsite utilities bid package 2.
- 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)

2019-20 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 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 Fall 2019.
- 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

