



COUNTY OF SAN MATEO
Inter-Departmental Correspondence
County Manager's Office



Information Only

DATE: October 1, 2012

TO: Honorable Board of Supervisors
FROM: John L. Maltbie, County Manager
SUBJECT: Replacement Jail Project Financing Plan

BACKGROUND:

We anticipate that the annual increase in Net County Cost once the new facility opens will range between \$8.5 million and \$23.3 million, although this is dependent on a number of factors explained below. This report includes two scenarios for operating the facility: operating at full capacity of 576 beds (488 inmate beds and 88 transitional housing beds) and a second phased-in scenario of operating at 320 beds (250 inmate beds and 70 transitional housing beds). Each scenario is calculated at 100 percent and 50 percent (assuming the County receives state funding) of capital costs.

The second scenario also allows the County to close the Women's Correctional Center and move the approximately 130 inmates to the replacement jail, ease overcrowding at the men's Maguire Correctional Facility and accommodate inmates now housed locally due to Public Safety Realignment.

The jail is scheduled to be completed by the end of FY 2014-15 and will open in FY 2015-16.

DISCUSSION:

The estimated cost of building the replacement jail, which includes site mitigation, is \$165 million. The cost of financing a \$165 million construction project in today's bond market would approximate \$13.3 million per year for 30 years when including "all-in" costs such as capitalized interest, reserve requirements and issuance costs.

Scenario A: Operating Replacement Jail Facility at 576 Beds (Full Capacity)

Based on 576 beds occupied, it is anticipated that personnel for the operation and supervision of the in-custody and transitional housing units would require 133 positions. The Sheriff's Office would transfer 41 staff from the Women's Correctional Center (WCC), the Maple Street Complex and Jail Planning Unit, seven from the Replacement Jail Project Transition Team and 18 from Maguire. Sixty-seven new positions would need to be added. The following table illustrates the anticipated breakdown in staffing.

	Custody Programs*	Transition Team	Maguire	New Positions	Total
Captain	0	0	0	1	1
Lieutenant	1	1	0	4	6
Capital Projects Mgr.	1	0	0	(1)	0
Management Analyst	1	0	0	(1)	0
Sergeant	6	0	0	4	10
Correctional Officer	13	4	12	42	71
Deputy Sheriff	16	0	4	3	23
Utility Worker	0	0	0	8	8
Legal Office Specialist	2	1	2	6	11
Fiscal Office Assistant	1	0	0	0	1
Office Assistant	0	0	0	2	2
Facility Manager	0	1	0	0	1
Total	41	7	18	67	133

*Custody Programs include the Womens Correctional Center, the Mens and Womens Transitional Facilities, the Alternative Sentencing Bureau, and the Jail Planning Unit.

The total estimated cost of operating the replacement jail, including annual debt service of \$13.3 million, would approximate \$49 million. This would be offset by the transfer of existing costs from the WCC, current Transitional Facilities, Alternative Sentencing Bureau, Maguire and the JPU and Transition Team of \$15.8 million, leaving an estimated net increase in operating the new jail of \$33.2 million. We have identified four potential funding sources for this increase in cost: AB109 Realignment funding (\$5,000,000), Proposition 172 Public Safety Sales Tax revenues (\$5,000,000), reductions to debt service through the SB1022 State Construction Grant program (\$6,672,500), and General Purpose revenues or Net County Cost (\$16.5 million). The following table illustrates the total cost of operating the jail, including debt service, in the first two years of operation:

SCENARIO A: 576 BEDS (FULL CAPACITY)					
	New Jail	Transfer		Total Transfer	Total
		Custody	Maguire		
Salaries & Benefits	\$27,445,889	\$10,021,407	\$3,873,162	\$13,894,569	\$13,551,320
Services & Supplies	943,707	422,488	25,672	448,160	495,547
Other Charges	5,406,150	1,416,914	12,438	1,429,352	3,976,798
Fixed Assets	-	-	-	-	-
Correctional Health	1,855,660	-	-	-	1,855,660
Total Operating	35,651,406	11,860,809	3,911,272	15,772,081	19,879,325
Debt Service	13,345,000	-	-	-	13,345,000
Total Operating & Debt Service	48,996,406	11,860,809	3,911,272	15,772,081	33,224,325
AB109 Funding	5,000,000	-	-	-	5,000,000
Proposition 172	5,000,000	-	-	-	5,000,000
SB1022 (Reduce Debt Service by 50%)	6,672,500	-	-	-	6,672,500
Total Estimated Revenue	16,672,500	-	-	-	16,672,500
Total Additional NCC					16,551,825

Exhibits A, which is attached, shows the estimated costs of operating the new jail at full capacity at the line-item detail level.

Scenario B: Operating New Jail Facility at 320 Beds

Based on 320 beds occupied, it is anticipated that personnel for the operation and supervision of the in-custody and transitional housing units would require 102 positions. The Sheriff’s Office would transfer 41 staff from the closed Women’s Correctional Center (WCC), the Maple Street Complex, and Jail Planning Unit, seven from the Replacement Jail Project Transition Team and four from Maguire. Fifty new positions would need to be added. The following table illustrates the anticipated breakdown in staffing.

	Custody Programs*	Transition Team	Maguire	New Positions	Total
Lieutenant	1	1	0	1	3
Capital Projects Mgr.	1	0	0	(1)	0
Management Analyst	1	0	0	(1)	0
Sergeant	6	0	0	4	10
Correctional Officer	13	4	3	28	48
Deputy Sheriff	16	0	1	1	18
Utility Worker	0	0	0	8	8
Legal Office Specialist	2	1	0	8	11
Fiscal Office Assistant	1	0	0	0	1
Office Assistant	0	0	0	2	2
Facility Manager	0	1	0	0	1
Total	41	7	4	50	102

*Custody Programs include the Womens Correctional Center, the Mens and Womens Transitional Facilities, the Alternative Sentencing Bureau, and the Jail Planning Unit.

Under this scenario, the total estimated cost of operating the new jail, including annual debt service of \$13.3 million, would approximate \$37.8 million. This would be offset by the transfer of existing costs from the WCC and Maguire of \$12.7 million, leaving an estimated net increase in operating the new jail of \$25.2 million. The same offsets identified in Scenario A would still apply: AB109 Realignment funding (\$5,000,000), Proposition 172 Public Safety Sales Tax revenues (\$5,000,000), reductions to debt service through the SB1022 State Construction Grant program (\$6,672,500), and General Purpose revenues or Net County Cost (\$8.5 million). The following table illustrates the total cost of operating the jail, including debt service, in the first two years of operation:

SCENARIO B: 320 BEDS					
	New Jail	Transfer		Total	Total
		Custody	Maguire	Transfer	
Salaries & Benefits	\$20,253,545	\$10,021,407	\$ 799,316	\$10,820,723	\$ 9,432,823
Services & Supplies	509,595	422,488	6,368	428,856	80,739
Other Charges	3,721,216	1,416,914	2,764	1,419,678	2,301,538
Fixed Assets	-	-	-	-	-
Correctional Health	-	-	-	-	-
Total Operating	24,484,357	11,860,809	808,448	12,669,257	11,815,100
Debt Service	13,345,000	-	-	-	13,345,000
Total Operating & Debt Service	37,829,357	11,860,809	808,448	12,669,257	25,160,100
AB109 Funding	5,000,000	-	-	-	5,000,000
Proposition 172	5,000,000	-	-	-	5,000,000
AB900 (Reduce Debt Service by 50%)	6,672,500	-	-	-	6,672,500
Total Estimated Revenue	16,672,500	-	-	-	16,672,500
Total Additional NCC					8,487,600

Exhibits B, which is attached, shows the estimated costs of operating the new jail at 320 bed capacity at the line-item detail level.

Fiscal Impact

Based on our best information and projections at this time, including debt financing, construction costs, staffing and client need costs, and inmate population, we anticipate that the increase in Net County Cost once the new facility opens will range between \$8.5 million and \$16.5 million. However, if the County should fail in its efforts to secure State Jail Construction Grant funding, these figures could increase an additional \$6.7 million to \$15.2 million and \$23.2 million, respectively.

Attachments:

- Exhibit A: New Jail Debt Service and Operating Costs – 576 Beds (Full Capacity)
- Exhibit B: New Jail Debt Service and Operating Costs – 320 Beds

Exhibit A
New Jail Debt Service and Operating Costs - Full Capacity (576 Beds)
FY 2015-16

Custody includes transition team
 S&Bfor Custody From CR08 BRASS Report for FY12/13

	FY 2012-13 Custody	FY 2012-13 Maguire Trn	FY 2011-12 Total Base	New Costs Phased	Revised Budget	Notes
						New Costs phased from Permanent Positions - new spreadsheet
Regular Hour - Perm Positions	4,230,432	1,541,653	5,772,085	5,524,267	11,296,352	
Regular Hours-Night Shift Diff	84,612	44,245	128,857	161,877	290,734	
Special Duty - Perm Positions	39,621	0	39,621	108,493	148,114	
On Call - Perm Positions	0	0	0	0	0	
Extra Compensation - Perm Pos	200,200	33,419	233,619		233,619	
Bilingual Pay	10,764	0	10,764	0	10,764	
Experience Pay	48,261	14,207	62,468	61,983	124,451	
Regular Pay Adjustments	9,928		9,928		9,928	
Court Time Off	0	0	0	0	0	
Employee Sick Leave	0	0	0	0	0	
Vacation Pay	0	0	0	0	0	
Holiday Pay	103,427	0	103,427	0	103,427	
Compensatory Time Used	0	0	0	0	0	
Jury Duty Paid Leave	0	0	0	0	0	
Other Paid Leave	0	0	0	0	0	
Work Group 4 Comp\$	7,291	0	7,291	0	7,291	
Terminal Vacation Pay	0	0	0	0	0	
Sheriff's 84 Plan Straight Pay	132,016	71,033	203,049	242,330	445,379	
Extra Help Hours - Reg Pay	105,000	0	105,000	0	105,000	
Extra Help Hours - Night Shift	0	0	0	0	0	
Overtime - Straight Pay	0	0	0	0	0	
Overtime - 1 1/2 Time Pay	344,784	189,690	534,474	1,423,555	1,958,028	
Overtime - 1 1/2 Night Shift	259,652	274,822	534,474	0	534,474	
Overtime - Special Duty Pay	0	0	0	0	0	
FICA	27,762	7,716	35,478	42,375	77,854	
Medicare Contribution	58,434	24,716	83,150	88,343	171,493	
County Retirement Contribution	2,773,638	1,142,602	3,916,240	3,899,160	7,815,400	
County Annuity Contribution	89,717	0	89,717	71,749	161,466	
Retirement - Adjustments	300,172	0	300,172	0	300,172	
Blue Shield HMO	230,382	0	230,382	0	230,382	
Kaiser Health Plan	273,860	295,704	569,564	1,097,236	1,666,800	
Blue Shield POS	68,643	0	68,643	0	68,643	
Retiree Health Benefits	90,180	36,072	126,252	134,268	260,520	
County Dental Plan	44,913	24,288	69,201	95,917	165,118	
Delta Dental Plan	1,362	0	1,362	0	1,362	
Vision Insurance Plan	8,100	4,950	13,050	19,350	32,400	
Life Insurance Plan	4,524	1,650	6,174	6,570	12,744	
Long Term Disability Insurance	3,108	2,376	5,484	8,568	14,052	
Unemployment Insurance	31,770	12,784	44,554	45,697	90,251	
Workers Comp Insurance Contrib	72,666	30,247	102,913	103,917	206,830	
Workers Comp Experience Component	272,202	120,988	393,190	415,666	808,856	
Worker Comp Ins-Adjustments	13,984	0	13,984	0	13,984	
Other Employee Benefits	0	0	0	0	0	
Benefit Adjustments	25,332	0	25,332	0	25,332	
Other Benefits-Adjustments	54,670	0	54,670	0	54,670	
Salaries and Benefits	10,021,407	3,873,162	13,894,569	13,551,320	27,445,889	
Uniform Allowance	31,220	14,272	45,492	48,876	94,368	
Safety Equipment	4,414	11,400	15,814	38,700	54,514	
Frozen Foods	3,000	0	3,000	1,944	4,944	
Other Food Expense	0	0	0	0	0	
Bedding	21,650	0	21,650	14,459	36,109	
Cleaning Expense	5,500	0	5,500	3,564	9,064	

Exhibit A
New Jail Debt Service and Operating Costs - Full Capacity (576 Beds)
FY 2015-16

Custody includes transition team
 S&Bfor Custody From CR08 BRASS Report for FY12/13

	FY 2012-13 Custody	FY 2012-13 Maguire Trn	FY 2011-12 Total Base	New Costs Phased	Revised Budget	Notes
Laundry Service	13,800	0	13,800	0	13,800	
Other Household Expense	43,285	0	43,285	87,994	131,279	
Photography Supplies	750	0	750	486	1,236	
Medical/Dental Supplies	4,450	0	4,450	2,884	7,334	
Misc Other Expenses	19,466	0	19,466	12,615	32,081	
Outside Printing & Copy Svc	2,490	0	2,490	1,614	4,104	
Paper Products Expense	2,600	0	2,600	1,685	4,285	
General Office Supplies	12,410	0	12,410	8,043	20,453	
Books, Manuals, & Literature	150	0	150	97	247	
Subscriptions & Periodicals	136	0	136	88	224	
Photocopy Lease & Usage	850	0	850	551	1,401	
Postage & Mailing Expense	0	0	0	0	0	
Office Water Expense	1,500	0	1,500	972	2,472	
Computer Supplies	7,420	0	7,420	4,809	12,229	
Computer Equipt <\$5000	3,000	0	3,000	1,944	4,944	
Software License/Maint Expense	1,000	0	1,000	648	1,648	
Microfilming & Imaging Expense	0	0	0	0	0	
Data Storage & Retrieval Exp	0	0	0	0	0	
Inspection & Testing Equipt	400	0	400	259	659	
Office Furniture & Equipment	3,000	0	3,000	1,944	4,944	
Institution Furnishings/Equipt	22,295	0	22,295	14,449	36,744	
Other Specialized Furn/Equipt	0	0	0	0	0	
County Memberships	50	0	50	32	82	
Legal Notices	0	0	0	0	0	
Advertising & Publicity Expens	0	0	0	0	0	
Probation Special Program Exp	0	0	0	0	0	
Motor Vehicle Equipment Maint	0	0	0	0	0	
Vehicle Repairs & Towing	150	0	150	97	247	
Computer/Electronics Eqpt Main	140	0	140	91	231	
Radio/Telecomm Equipt Maint	3,200	0	3,200	2,074	5,274	
Misc Repairs & Maintenance	23,700	0	23,700	15,359	39,059	
Lumber & Carpentry Expense	6,430	0	6,430	4,167	10,597	
Locks & Security System Exp	4,102	0	4,102	2,658	6,760	
Bldg Control & Electronic Syst	5,000	0	5,000	3,240	8,240	
Misc Other Maintenance Expense	0	0	0	0	0	
Custodial Tools & Equipment	1,350	0	1,350	875	2,225	
Custodial Supplies	4,700	0	4,700	(4,700)	0	
Contract Custodial Services	0	0	0	113,581	113,581	
Cable Television - Institution	500	0	500	324	824	
Employee Mileage Reimbursement	300	0	300	194	494	
Transport of Prisoners & Wards	25,000	0	25,000	16,202	41,202	
Meetings & Conference Expense	500	0	500	324	824	
Other Business Travel Expense	12,040	0	12,040	7,803	19,843	
County-Hosted Events	0	0	0	0	0	
Dept Employee Training Expense	6,610	0	6,610	4,284	10,894	
Other Professional Contract Sv	50,000	0	50,000	32,404	82,404	
Interagency Agreements-Non Co.	73,430	0	73,430	47,588	121,018	
Other Professional Services	0	0	0	0	0	
Sheriff Special Dept Expense	500	0	500	324	824	
Services and Supplies	422,488	25,672	448,160	495,547	943,707	
Inmate/Ward Clothing Expense	53,037	0	53,037	90,734	143,771	
Personal Needs Expense	3,000	0	3,000	0	3,000	
Transport of Inmates/Wards	0	0	0	0	0	

**Exhibit A
New Jail Debt Service and Operating Costs - Full Capacity (576 Beds)
FY 2015-16**

Custody includes transition team
S&Bfor Custody From CR08 BRASS Report for FY12/13

	FY 2012-13 Custody	FY 2012-13 Maguire Trn	FY 2011-12 Total Base	New Costs Phased	Revised Budget	Notes
Misc Other Contributions	0	0	0	0	0	
Telephone Service Charges	19,284	0	19,284	40,620	59,904	= 128 connections x \$39 per connection
Automation Services-ISD	0	0	0	260,736	260,736	= 388 connections x \$56 per connection
County Facility Rental Charges	618,835	0	618,835	1,919,929	2,538,764	= 154,883 sf x \$12.40 per sf
County Leased Facil Rental Chg	46,850	0	46,850	(1,328)	45,522	
Motor Vehicle Mileage Charges	49,884	0	49,884	0	49,884	
Food Service Charges	546,614	0	546,614	1,482,192	2,028,806	= 576 inmates x \$2.35 x 3 meals x 365 days
Copy Center Charges	500	0	500	0	500	
Auto Liability Insurance	5,000	0	5,000	0	5,000	
General Liability Insurance	40,115	12,438	52,553	47,679	100,232	
Official Bond Insurance	892	0	892	2,478	3,370	
Human Resources Charge		0	0	62,766	62,766	
Motor Vehicle Replace Charge	30,343	0	30,343	0	30,343	
Misc Other Charges	2,560	0	2,560	70,992	73,552	
Other Charges	1,416,914	12,438	1,429,352	3,976,798	5,406,150	Assumes 128 telephone connections at \$39 per connection; assumes 388 computer nodes at \$56 per node; assumes rent at 154,883 sq at \$12.40 per sf; and assumes food costs at 576 inmates at \$2.35 per meal with 3 meals a day 365 days a year
Fixed Assets - Equipment	0	0	0	0	0	
Capital Assets - Software	0	0	0	0	0	
Fixed Assets	0	0	0	0	0	
Correctional Health	0	0	0	1,855,660	1,855,660	Assumes 164 additional inmates at \$31 per day x 365 days
Sub-Total w/o Debt Service	11,860,809	3,911,272	15,772,081	19,879,325	35,651,406	
Debt Service-Operating Transfers Out	0	0	0	13,345,000	13,345,000	= \$165,000,000 at 5.0% over 30 years
Other Financing Uses (Debt Service)	0	0	0	13,345,000	13,345,000	Assumes bonds of \$165 million at 5% interest for 30 years
Sub-Total with Debt Service	11,860,809	3,911,272	15,772,081	33,224,325	48,996,406	
Gross Appropriations	11,860,809	3,911,272	15,772,081	33,224,325	48,996,406	
Other Intrafund Transfers	0	0	0	0	0	
Intrafund Transfers	0	0	0	0	0	
Net Appropriations	11,860,809	3,911,272	15,772,081	33,224,325	48,996,406	
Total Requirements	11,860,809	3,911,272	15,772,081	33,224,325	48,996,406	
Revised Ongoing NCC of Phased Build	11,860,809	3,911,272	15,772,081	33,224,325	48,996,406	
Salary Resolution	48	18	66	67	133	
Funded FTE	48	18	66	67	133	

Exhibit B
New Jail Debt Service and Operating Costs - 320 Beds
FY 2015-16

Custody includes transition team
 S&Bfor Custody From CR08 BRASS Report for FY12/13

	FY 2012-13 Custody	FY 2012-13 Maguire Trn	FY 2011-12 Total Base	New Costs Phased	Revised Budget	Notes
Regular Hour - Perm Positions	4,230,432	355,167	4,585,599	3,842,724	8,428,324	Salary and Benefit Costs based on budget projection reports.
Regular Hours-Night Shift Diff	84,612	10,193	94,805	119,380	214,186	
Special Duty - Perm Positions	39,621	0	39,621	58,876	98,497	
On Call - Perm Positions	0	0	0	0	0	
Extra Compensation - Perm Pos	200,200	8,355	208,555		208,555	
Bilingual Pay	10,764	0	10,764	0	10,764	
Experience Pay	48,261	3,552	51,813	48,137	99,950	
Regular Pay Adjustments	9,928		9,928		9,928	
Court Time Off	0	0	0	0	0	
Employee Sick Leave	0	0	0	0	0	
Vacation Pay	0	0	0	0	0	
Holiday Pay	103,427	0	103,427	0	103,427	
Compensatory Time Used	0	0	0	0	0	
Jury Duty Paid Leave	0	0	0	0	0	
Other Paid Leave	0	0	0	0	0	
Work Group 4 Comp\$	7,291	0	7,291	0	7,291	
Terminal Vacation Pay	0	0	0	0	0	
Sheriff's 84 Plan Straight Pay	132,016	17,758	149,774	159,863	309,637	
Extra Help Hours - Reg Pay	105,000	0	105,000	0	105,000	
Extra Help Hours - Night Shift	0	0	0	0	0	
Overtime - Straight Pay	0	0	0	0	0	
Overtime - 1 1/2 Time Pay	344,784	0	344,784	1,104,525	1,449,309	
Overtime - 1 1/2 Night Shift	259,652	0	259,652	0	259,652	
Overtime - Special Duty Pay	0	0	0	0	0	
FICA	27,762	0	27,762	50,176	77,938	
Medicare Contribution	58,434	5,728	64,162	61,228	125,390	
County Retirement Contribution	2,773,638	276,873	3,050,511	2,565,242	5,615,753	
County Annuity Contribution	89,717	0	89,717	43,448	133,165	
Retirement - Adjustments	300,172	0	300,172	0	300,172	
Blue Shield HMO	230,382	0	230,382	0	230,382	
Kaiser Health Plan	273,860	41,688	315,548	788,788	1,104,336	
Blue Shield POS	68,643	0	68,643	0	68,643	
Retiree Health Benefits	90,180	8,016	98,196	100,200	198,396	
County Dental Plan	44,913	24,288	69,201	95,917	165,118	
Delta Dental Plan	1,362	0	1,362	0	1,362	
Vision Insurance Plan	8,100	4,950	13,050	19,350	32,400	
Life Insurance Plan	4,524	1,650	6,174	6,570	12,744	
Long Term Disability Insurance	3,108	528	3,636	6,324	9,960	
Unemployment Insurance	31,770	2,963	34,733	31,672	66,405	
Workers Comp Insurance Contrib	72,666	7,521	80,187	66,080	146,268	
Workers Comp Experience Component	272,202	30,085	302,287	264,321	566,608	
Worker Comp Ins-Adjustments	13,984	0	13,984	0	13,984	
Other Employee Benefits	0	0	0	0	0	
Benefit Adjustments	25,332	0	25,332	0	25,332	
Other Benefits-Adjustments	54,670	0	54,670	0	54,670	
Salaries and Benefits	10,021,407	799,316	10,820,723	9,432,823	20,253,545	
		808,448		8,415,188		
Uniform Allowance	31,220	3,568	34,788	31,928	66,716	
Safety Equipment	4,414	2,800	7,214	25,600	32,814	
Frozen Foods	3,000	0	3,000	180	3,180	6% added for CPI
Other Food Expense	0	0	0	0	0	
Bedding	21,650	0	21,650	1,299	22,949	

Exhibit B
New Jail Debt Service and Operating Costs - 320 Beds
FY 2015-16

Custody includes transition team
S&Bfor Custody From CR08 BRASS Report for FY12/13

	FY 2012-13	FY 2012-13	FY 2011-12	New Costs	Revised	Notes
	Custody	Maguire Trn	Total Base	Phased	Budget	
Cleaning Expense	5,500	0	5,500	330	5,830	
Laundry Service	13,800	0	13,800	828	14,628	
Other Household Expense	43,285	0	43,285	2,597	45,882	
Photography Supplies	750	0	750	45	795	
Medical/Dental Supplies	4,450	0	4,450	267	4,717	
Misc Other Expenses	19,466	0	19,466	1,168	20,634	
Outside Printing & Copy Svc	2,490	0	2,490	149	2,639	
Paper Products Expense	2,600	0	2,600	156	2,756	
General Office Supplies	12,410	0	12,410	745	13,155	
Books, Manuals, & Literature	150	0	150	9	159	
Subscriptions & Periodicals	136	0	136	8	144	
Photocopy Lease & Usage	850	0	850	51	901	
Postage & Mailing Expense	0	0	0	0	0	
Office Water Expense	1,500	0	1,500	90	1,590	
Computer Supplies	7,420	0	7,420	445	7,865	
Computer Equipt <\$5000	3,000	0	3,000	180	3,180	
Software License/Maint Expense	1,000	0	1,000	60	1,060	
Microfilming & Imaging Expense	0	0	0	0	0	
Data Storage & Retrieval Exp	0	0	0	0	0	
Inspection & Testing Equipt	400	0	400	24	424	
Office Furniture & Equipment	3,000	0	3,000	180	3,180	
Institution Furnishings/Equipt	22,295	0	22,295	1,338	23,633	
Other Specialized Furn/Equipt	0	0	0	0	0	
County Memberships	50	0	50	3	53	
Legal Notices	0	0	0	0	0	
Advertising & Publicity Expens	0	0	0	0	0	
Probation Special Program Exp	0	0	0	0	0	
Motor Vehicle Equipment Maint	0	0	0	0	0	
Vehicle Repairs & Towing	150	0	150	9	159	
Computer/Electronics Eqpt Main	140	0	140	8	148	
Radio/Telecomm Equipt Maint	3,200	0	3,200	192	3,392	
Misc Repairs & Maintenance	23,700	0	23,700	1,422	25,122	
Lumber & Carpentry Expense	6,430	0	6,430	386	6,816	
Locks & Security System Exp	4,102	0	4,102	246	4,348	
Bldg Control & Electronic Syst	5,000	0	5,000	300	5,300	
Misc Other Maintenance Expense	0	0	0	0	0	
Custodial Tools & Equipment	1,350	0	1,350	81	1,431	
Custodial Supplies	4,700	0	4,700	282	4,982	
Contract Custodial Services	0	0	0	0	0	
Cable Television - Institution	500	0	500	30	530	
Employee Mileage Reimbursement	300	0	300	18	318	
Transport of Prisoners & Wards	25,000	0	25,000	1,500	26,500	
Meetings & Conference Expense	500	0	500	30	530	
Other Business Travel Expense	12,040	0	12,040	722	12,762	
County-Hosted Events	0	0	0	0	0	
Dept Employee Training Expense	6,610	0	6,610	397	7,007	
Other Professional Contract Sv	50,000	0	50,000	3,000	53,000	
Interagency Agreements-Non Co.	73,430	0	73,430	4,406	77,836	
Other Professional Services	0	0	0	0	0	
Sheriff Special Dept Expense	500	0	500	30	530	
Services and Supplies	422,488	6,368	428,856	80,739	509,595	
Inmate/Ward Clothing Expense	53,037	0	53,037	3,182	56,219	
Personal Needs Expense	3,000	0	3,000	180	3,180	

Exhibit B
New Jail Debt Service and Operating Costs - 320 Beds
FY 2015-16

Custody includes transition team
 S&Bfor Custody From CR08 BRASS Report for FY12/13

	FY 2012-13 Custody	FY 2012-13 Maguire Trn	FY 2011-12 Total Base	New Costs Phased	Revised Budget	Notes
Transport of Inmates/Wards	0	0	0	0	0	
Misc Other Contributions	0	0	0	0	0	
Telephone Service Charges	19,284	0	19,284	40,620	59,904	= 128 connections x \$39 per connection
Automation Services-ISD	0	0	0	260,736	260,736	= 388 connections x \$56 per connection
County Facility Rental Charges	618,835	0	618,835	1,919,929	2,538,764	= 154,883 sf x \$12.40 per sf
County Leased Facil Rental Chg	46,850	0	46,850	2,811	49,661	
Motor Vehicle Mileage Charges	49,884	0	49,884	2,993	52,877	
Food Service Charges	546,614	0	546,614	32,797	579,411	= 576 inmates x \$2.35 x 3 meals x 365 days
Copy Center Charges	500	0	500	30	530	changed food to add CPI of 6% only since no new inmates
Auto Liability Insurance	5,000	0	5,000	300	5,300	
General Liability Insurance	40,115	2,764	42,879	35,932	78,811	
Official Bond Insurance	892	0	892	54	946	
Human Resources Charge		0	0	0	0	
Motor Vehicle Replace Charge	30,343	0	30,343	1,821	32,164	
Misc Other Charges	2,560	0	2,560	154	2,714	
Other Charges	1,416,914	2,764	1,419,678	2,301,538	3,721,216	Assumes 128 telephone connections at \$39 per connection; assumes 388 computer nodes at \$56 per node; assumes rent at 154,883 sq at \$12.40 per sf; and assumes food costs at 576 inmates at \$2.35 per meal with 3 meals a day 365 days a year
Fixed Assets - Equipment	0	0	0	0	0	
Capital Assets - Software	0	0	0	0	0	
Fixed Assets	0	0	0	0	0	
Correctional Health	0	0	0	0	0	Assumes 164 additional inmates at \$31 per day x 365 days - Removed assumptions since moving Maple Only - no New inmates
Sub-Total w/o Debt Service	11,860,809	808,448	12,669,257	11,815,100	24,484,357	
Debt Service-Operating Transfers Out	0	0	0	13,345,000	13,345,000	= \$165,000,000 at 5.0% over 30 years
Other Financing Uses (Debt Service)	0	0	0	13,345,000	13,345,000	Assumes bonds of \$165 million at 5% interest for 30 years
Sub-Total with Debt Service	11,860,809	808,448	12,669,257	25,160,100	37,829,357	
Gross Appropriations	11,860,809	808,448	12,669,257	25,160,100	37,829,357	
Other Intrafund Transfers	0	0	0	0	0	
Intrafund Transfers	0	0	0	0	0	
Net Appropriations	11,860,809	808,448	12,669,257	25,160,100	37,829,357	
Total Requirements	11,860,809	808,448	12,669,257	25,160,100	37,829,357	
Revised Ongoing NCC of Phased Build	11,860,809	808,448	12,669,257	25,160,100	37,829,357	
Salary Resolution	48	4	50	52	102	
Funded FTE	48	4	50	52	102	