## Attachment 4

# **ATTACHMENT 4**

**BRR** 

### **Budget Journal Entry**

Document Number: BJE - 0008973 Batch ID: 2790717 Created On: 6/15/2023 8:21:06 AM

Document Description: Main Jail Nacht & Lewis Processed On: Created By: Brant Markley

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References

Audit Trail: Actualizing JE:

**Budget Revision Request** 

Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Project 20041 Main Jail Renovation Funding and Nacht & Lewis Amendment

Budget Action: Increase appropriations of \$1,120,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Increase

appropriations of \$1,120,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Advance Construction Reserve Fund

Balance.

Justification: The purpose of this budget revision is to increase appropriations for the Main Jail Renovation Project in the South County.

This includes increasing the contract for Nacht and Lewis, the architects on the project, and an increase in project management time and other costs.

In the attached Board Letter, General Services (GS) seeks approval for an amendment to the existing Professional Services Agreement with Nacht & Lewis (N&L), for architectural design services of the Main Jail Renovation Project. The current contract will expire on March 1, 2024. The proposed Amendment No. 1 would increase the contract amount by \$743,744, increasing the maximum compensation from \$1,263,795 to \$2,007,539. As GS transitions from programming to the design phase of the project, the additional contract amount will allow N&L to continue architectural services for progressing the design from conceptual to final.

In addition to the amendment for architectural services, it is estimated that there will be approximately \$295,000 in additional project management fees, permit and other fees.

#### **Budget Revision Request Financial Summary**

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	1,120,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	1,120,000.00
	Fund: 0030 - Capital Outlay	, Departme	ent: 063 - General Services Total:	1,120,000.00	1,120,000.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	1,120,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	1,120,000.00	0.00

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## **Budget Journal Entry**

Fund: 0001 - General, Department: 990 - General County Programs Total:

1,120,000.00 1,120,000.00

#### Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	<u>OUnit</u>	Proj	Budget Period	Description
0030	063	2530	8200		1,120,000.00	1930		20041	202307	CEO Funding Main Jail Reno from Adv Constrct Fund
0030	063	2420	5910	1,120,000.00		1930		20041	202307	CEO Funding Main Jail Reno from Adv Constrct Fund
0001	990	2530	7901		1,120,000.00	8300			202307	CEO Funding Main Jail Reno from Adv Constrct Fund
0001	990	2420	9819	1,120,000.00		8300			202307	CEO Funding Main Jail Reno from Adv Constrct Fund
			Total	2,240,000.00	2,240,000.00					

#### **Signatures**

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	6/20/2023 12:27:01 PM	N
Brant Markley	Fund/Department	063-General Services Funds	6/28/2023 9:41:13 AM	Υ
Lynne Dible	Fund/Department	063-General Services Funds	6/28/2023 9:41:41 AM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	6/28/2023 10:30:02 AM	Υ
Steven Yee	CEO Analyst	All Depts-All Funds	6/28/2023 11:21:27 AM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2023 2:45:27 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2023 3:11:09 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2023 10:52:56 AM	Υ