

## Budget Journal Entry

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Document Number: BJE - 0003844      Batch ID: 1788533      Created On: 3/6/2015 8:28:56 AM  
 Document Description: SB1022 STAR PSA funding      Processed On:      Created By: Brian Duggan  
 Post On:      Processed By:

### References

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Audit Trail:

### Budget Revision Request

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Agenda Item:      Agenda Date: 3/24/2015      Approval: BOS 4/5      Has Board Letter: Yes

Title:      Northern Branch Jail SB1022 STAR transfer of matching funds.

Budget Action: Establish appropriations in the Northern Branch Jail SB1022 STAR Department, North County Jail STAR SB1022 Fund, for Services and Supplies (\$1,574,082) funded by a release of committed fund balance.

Justification: On February 17, 2015, General Services reported completion of the consultant selection process for the SB 1022 Sheriff's Treatment and Re-entry (STAR) Project, and requested approval of purchase orders to conduct design kickoff workshops, which took place March 3rd-5th. General Services has now completed fee and scope negotiations with each consultant firm, and is recommending the award of the Consultant Professional Services Agreements accordingly. Staff is recommending award of Consultant PSA's to the firms of Liebert & Associates as the Project Expert, Rosser International, Inc. as the Architect Engineer, and Kitchell CEM, Inc. as the Construction Management and Commissioning consultant. These firms were selected after consideration of several candidate firms, and are the same team responsible for the Northern Branch Jail AB900 project. . In addition to the \$1,260,000 consultant expenses for this fiscal year, the preliminary plans phase budget includes other soft costs totaling \$314,082 which include project management expenses and State billed due diligence fees.

### Budget Revision Request Financial Summary

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Fund	Department	Project	Object Level	Source Amount	Use Amount
0033 - North County Jail STAR SB1022	981 - North County Jail STAR SB1022		40 - Other Financing Sources	1,574,082.00	0.00
0033 - North County Jail STAR SB1022	981 - North County Jail STAR SB1022		55 - Services and Supplies	0.00	1,574,082.00
0033 - North County Jail STAR SB1022	981 - North County Jail STAR SB1022		70 - Other Financing Uses	0.00	1,574,082.00
0033 - North County Jail STAR SB1022	981 - North County Jail STAR SB1022		93 - Changes to Committed	1,574,082.00	0.00
Fund: 0033 - North County Jail STAR SB1022, Department: 981 - North County Jail STAR SB1022 Total:				<u>3,148,164.00</u>	<u>3,148,164.00</u>

### Accounting

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## Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0033	981	2420	9844	1,574,082.00		1001	0002		201503	SB1022 STAR PSA's
0033	981	2530	7901		1,574,082.00	1001	0002		201503	SB1022 STAR PSA's
0033	981	2420	5911	1,574,082.00		8000	0002		201503	SB1022 STAR PSA's
0033	981	2530	7322		110,000.00	2000	0001		201503	SB1022 STAR Liebert PE PSA
0033	981	2530	7460		600,000.00	2000	0001		201503	SB1022 STAR Rosser AE PSA
0033	981	2530	7460		550,000.00	2000	0001		201503	SB1022 STAR Kitchell CM PSA
0033	981	2530	7506		300,000.00	8000	0005		201503	SB1022 STAR SB CO project management
0033	981	2530	7508		14,082.00	8001	0004		201503	SB1022 STAR State due diligence
Total				<u>3,148,164.00</u>	<u>3,148,164.00</u>					

### Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brian Duggan	3/9/2015 4:48:50 PM	063 - General Services	Fund/Department	Y