



**BOARD OF SUPERVISORS  
AGENDA LETTER**

**Agenda Number:**

**Clerk of the Board of Supervisors**  
105 E. Anapamu Street, Suite 407  
Santa Barbara, CA 93101  
(805) 568-2240

**Department Name:** CEO/Auditor-Controller  
**Department No.:** 980  
**For Agenda Of:**  
**Placement:** Administrative  
**Estimated Tme:**  
**Continued Item:** No  
**If Yes, date from:**  
**Vote Required:** 4/5

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**TO:** Board of Supervisors of Santa Barbara County

**FROM:** CEO Chandra Wallar, County Executive Officer  
Contact Info: Greg Levin, CPA Division Chief, Auditor-Controller X2141

**SUBJECT: North County Jail Appropriations**

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**County Counsel Concurrence**

As to form: Yes

**Auditor-Controller Concurrence**

As to form: Yes

**Recommended Actions:**

1. Approve Budget Revision #0002718 for the required County match for the Northern Branch Jail (NCJ) project. This revision transfers fund balance to the newly established Sheriff Capital Projects – Jail Fund, from the following: \$600,000 from the Sheriff's portion of the Prop 172 Public Safety Restricted Fund Balance in the General Fund, \$3,000,000 from the New Jail Operations Committed Fund Balance in the General Fund, \$5,289,500 from the Strategic Reserve Committed Fund Balance in the General Fund and \$50,000 from the Capital Outlay fund.
2. Approve Budget Revision #0002719 to establish appropriations of \$1,002,000 by release of Committed fund balance for NCJ acquisition study costs in the Sheriff Capital Project- Jail Fund, consisting of the transfer of \$802,000 of cost reimbursement to the General Fund and \$200,000 of Services and Supplies.
3. Approve Budget Revision #0002720 to Increase Appropriations of \$973,867 funded by a release of Committed Fund balance for NCJ preliminary plan costs in the Sheriff Capital Projects – Jail Fund.
4. After considering the Final Subsequent Environmental Impact Report (EIR) that the Board of Supervisors certified on March 11, 2008, and the Addendum to that EIR that the Board of Supervisors received and considered on December 6, 2011, determine pursuant to 14 CCR 15162(a) that no subsequent EIR or Negative Declaration is required for this project because of

the following: 1) No substantial changes are proposed in the project which require major revisions of the 2008 Final Subsequent EIR; 2) No substantial changes have occurred with respect to the circumstances under which the project is undertaken which require major revisions of the 2008 Final Subsequent EIR; and 3) No new information of substantial importance concerning the project's significant effects or mitigation measures, which was not known and could not have been known with the exercise of reasonable diligence at the time that the Final Subsequent EIR was certified in 2008, has been received.

**Summary Text:**

On January 15, 2013 the Board of Supervisors approved a Project Construction and Delivery Agreement with the State of California and related documents (collectively these are the "Award Documents") that stipulated the terms of an \$80,000,000 conditional award of funds towards the construction of a new 376 bed County Jail outside of the City of Santa Maria in the north County. The total cost of the jail is currently anticipated to be \$96.1 million of which the State has recognized costs of \$89,257,618. In addition to excluding certain project costs from consideration by the State, the Award Documents and supporting information also identify matching requirements of \$8,889,500 for the County, total allowable costs by category and also the phasing of those costs in relation to significant project milestones. This Board action seeks to provide the project with the necessary appropriations for the transfer of matching funds and project appropriations for the first two phases (acquisition study and preliminary planning) of the project as determined by the California Department of Corrections and Rehabilitation (CDCR).

**Background:**

The Auditor-Controller and CEO have established a Finance Team consisting of members of the County Executive's Office, Auditor-Controller's Office, Treasurer-Tax Collectors Office, Sheriff's Department and General Services Department in order to develop policies and internal controls that will ensure the proper accounting is implemented for the project. In review of the Award Documents the Finance Team has developed several operating policies for administration of the project. In addition to regulatory considerations, the Project Cost Summary (attachment A) provided by the CDCR includes an amount of funding for each phase of the project. This document is utilized to determine the amounts budgeted for the project.

The Fiscal Analysis section of this letter contains a discussion of the recommended actions and explanation of related policy determinations on the part of staff.

**Fiscal Analysis:**

<b>Funding Sources</b>	<b>Appropriated Current and Prior FY Cost:</b>	<b>Annualized On-going Cost:</b>	<b>Total One- Time Project Cost</b>
<b>State AB 900 Grant</b>			\$80,000,000
<b>Minimum Required Cash Match (10%):</b>			
General Fund Strategic Reserve (1)			\$5,289,500
Jail Operations Account (1)	\$ 1,275,867		\$3,000,000
Sheriff's Prop 172 Bal FY 12/13	\$ 600,000		\$600,000
Minimum Cash Match Subtotal	\$ 1,875,867		\$8,889,500
<b>State Adjustment to Minimum Project Cost (2)</b>			
Sheriff's Prop 172 Allocation FY 13/14			\$368,118
Total PDCA Exhibit A			\$89,257,618
<b>Other County Costs</b>			
General Fund for Prior Expense (Land Purchase and Entitlement)			\$5,454,400
Sheriff Annual General Fund Budget Beginning FY 13/14 (Transition Costs)			\$900,000
Sheriff's Prop 172 Allocation (funding for ineligible costs)	\$ 50,000		\$488,374
<b>Total</b>	<b>\$ 1,925,867</b>	<b>\$17.3 million</b>	<b>\$96,100,392</b>

**Recommended Action 1:**

Recommended action number 1 implements funding for the County Match contribution identified in the award document. Specifically, in order to comply with the terms of the agreement (modifications to which require state approval), and also provide adequate cash flows for the project the Finance Team is recommending the transfer of \$8,889,500 from previously identified sources to Sheriff Capital Project – Jail Fund. The action includes transferring \$50,000 previously appropriated for the project in Fund 0030 – Capital Outlay to the new project fund (Fund 0032).

**Related Policy Determinations:**

- a) It was determined a single capital project fund should be established for this major capital grant in order to comply with the terms of the multiple agreements structured within the grant. All identified funding sources and costs of the project will be consolidated into Sheriff Capital Project – Jail Fund.
- b) The interest earned by Sheriff Capital Project – Jail Fund will be assigned back to the General Fund, this will avoid lost interest earnings to the General Fund that result from the transfer of the total match.

**Recommended Action 2:**

Recommended action number 2 implements funding for the Acquisition Study phase expenditures described in the CDCR Project Cost Summary. The Project Cost Summary identifies \$1,002,000 in expenditures necessary for the Acquisition Study phase. The Acquisition Study phase includes costs for site acquisition, environmental study and monitoring, auditing, needs assessment planning and State of

California Due Diligence. Of the \$1,002,000 planned for the Acquisition Study phase, a review by the Finance Team determined that over \$802,000 has already been spent on identified line items. The table below identifies those expenditures:

Recommended action number 2 provides appropriations necessary to return to the General Fund the \$802,000 which reflects the portion of the \$8,889,500 that has already been expended on the project. Recommended action 2 also provides appropriations for the remaining unexpended line items in the Acquisition Study phase. This includes \$200,000 in total funding, including funding for needs assessments (\$70,000), auditing (\$20,000) and due diligence obligations (\$10,000) all of which are designated for “in-kind” match. The action also appropriates \$100,000 for outstanding environmental monitoring which is designated as county cash match.

**Related Policy Determination:**

- a) Previously expended matching costs are being returned to the General Fund in a separate General Fund Jail Project contingency fund balance account for the County’s portion of the project.

Project Cost Estimate Item	Amount Established in Project Cost Summary	Total Amount Expended Already by County	Amount Credited to Project	Match type	Notation
Site Acquisition	\$ 602,000	\$ 5,083,400	\$ 602,000	In-Kind	The land acquisition costs in excess of the amount credited by the state as eligible for Site Acquisition.
CEQA	200,000	208,010	200,000	Cash	The CEQA expenditures are supported by claims to Rincon Consulting dating back to FY 2006.
Audit	20,000	-	-	In-Kind	Audits to be conducted annually beginning FY 2013 - 14
Needs Assessment	70,000	54,997	-	In-Kind	
Due Diligence	10,000	-	-	In-Kind	These are supported by payments to the State.
Environmental Monitoring	100,000	-	-	Cash	
<b>Total</b>	<b>\$ 1,002,000</b>	<b>\$ 5,346,407</b>	<b>\$ 802,000</b>		

**Recommended Action 3:**

Recommended action number 3 implements funding for the 12/13 fiscal year budget in the amount of \$923,867 for identified Preliminary Plans expenditures described in the CDCR Project Cost Summary. The Preliminary Plans phase includes costs for architectural services, advertising, county staff and

construction management. The table below illustrates the individual line items being funded and what portion is County match, state reimbursed or ineligible.

Project Cost Estimate Item	Amount Identified For Preliminary Plans	State Reimbursed	Cash Match	In-Kind Match	Ineligible
A&E Design	\$ 600,000	\$ 499,000	\$ 101,000	\$ -	\$ -
Advertising and Mailing	10,000			-	10,000
County Project Management & Inspection	279,376			279,376	-
Construction Management Firm	34,491	34,491	-	-	-
<b>Total</b>	<b>\$ 923,867</b>	<b>\$ 533,491</b>	<b>\$ 101,000</b>	<b>\$ 279,376</b>	<b>\$ 10,000</b>

### FY 2013 – 2014 Budgeting and Future Fiscal Years

While the County is receiving credit for costs already incurred as part of the conditional award, none of the recommended actions included in this letter modify prior year appropriations decisions made by the Board of Supervisors. The costs expected to be incurred in the fiscal years ending June 30, 2014 and 2015 are planned for inclusion in the annual operating budget of the County. It is also expected that any funds that remained unexpended in a given year will be designated into a fund balance component and released for use as a project source in the following year. The table below depicts the total expected expenditures for each budget year prior to the effect of any roll-overs related to previously appropriated but unexpended funds.

Phase\Fiscal Year	Prior Fiscal Years	FY 2013	FY 2014	FY 2015 - Completion	Total
Acquisition Study		1,002,000			1,002,000
Preliminary Plans		923,867			923,867
Working Drawings			3,088,583		3,088,583
Construction				84,243,168	84,243,168
Sub-Total State Recognized					89,257,618
Ineligible	\$ 5,346,407	50,000	150,000	1,296,367	6,842,774
<b>Total</b>	<b>\$ 5,346,407</b>	<b>1,975,867</b>	<b>3,238,583</b>	<b>85,539,535</b>	<b>96,100,392</b>

**Attachments:** Attachment A: California Department of Correction and Rehabilitation - Project Cost Summary

Attachment B: Budget Revisions

Attachment C: Final Subsequent Environmental Impact Report, certified on March 11, 2008 –Due to its length (336 pages), this document will be linked to the Board Agenda, a hard copy is available in the hearing room, and the document can be reviewed by going to the following webpage: <http://www.countyofsb.org/gs/default.aspx?id=41510>

Attachment D: 2011 Addendum to the 2008 Final Subsequent Environmental Impact Report. Due to its length his document will be linked to the Board Agenda, a hard copy is available in the hearing room, and the document can be reviewed by going to the following webpage:  
<http://www.countyofsb.org/gs/default.aspx?id=41510>

**Authored by:**

Greg Levin, CPA Auditor-Controller Division Chief

**cc:**

Robert W. Geis, CPA Auditor-Controller

Jim Laponis, General Services Interim Director

Dennis Marshall, Esq. County Counsel

COUNTY OF  
SANTA BARBARA

**PROJECT COST SUMMARY**

PROJECT:	New Jail - Northern Branch	DATE ESTIMATED:	5-Sep-12
LOCATION:	Santa Maria, CA	ESTIMATED BY:	GW and Rosser
CLIENT:	County Sheriff	CURRENT CCCI:	5778/5779
ARCHITECT:	Rosser International	START OF CONSTRUCTION:	1-Sep-15
PROJECT MANAGER:	Grady Williams, PE	CONSTRUCTION COMPLETE:	23-Feb-18
TEMPLATE:	Design/Bid/Build	DOF PROJ. ID NUMBER:	61.01.809

DESCRIPTION

**ESTIMATE SUMMARY**

Foundations	4,490,202
Vertical Structure	8,419,128
Floor & Roof Structures	4,490,202
Exterior Cladding	1,122,550
Roofing & Waterproofing	2,806,376
Interior Partitions, Doors & Glazing	1,683,826
Floor, Wall & Ceiling Finishes	1,683,826
Function Equipment & Specialties	5,612,752
Stairs & Vertical Transportation	2,806,376
Plumbing Systems	2,806,376
Heating, Ventilation & Air Conditioning	4,490,202
Lighting, Power & Communications	5,525,000
Fire Protection Systems	561,275
Site Preparation & Demolition	2,806,376
Site Paving, Structures & Landscaping	561,275
Water Well/Storage Tank	2,245,101
Communication/Data/ISD	3,300,000
Utilities On Site	561,275

ESTIMATED TOTAL DIRECT COSTS AS OF SEPTEMBER 2012:	\$55,972,117
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	from	to	
Adjust CCCI from/to:	5778	5779	\$9,687

ESTIMATED TOTAL CURRENT COSTS AS OF DECEMBER 2012:	\$55,981,804
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	Months	Rate	
Escalation to Start of Construction:	33	0.42%	\$7,759,078
Escalation to Mid Point:	15	0.42%	\$3,526,854

ESTIMATED TOTAL CONTRACT:	\$67,267,736
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Contingency At:	7.50%	\$5,045,080
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ESTIMATED TOTAL CONSTRUCTION COST:	\$72,312,816
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# SUMMARY OF ALL COSTS BY PHASE (Including Ineligible Costs)

PROJECT: New Jail - Northern Branch  
LOCATION: Santa Maria, CA  
Santa Barbara County

PRELIMINARY EST: \$89,257,618  
DATE ESTIMATED: 5-Sep-12 Budget Summary Item  
DOF PROJ. ID NUMBER: 61.01.809 /Financing Program

CONSTRUCTION DURATION: 30 Months  
ESTIMATED CONTRACT: \$67,267,736 \$67,267,736 ✓  
CONSTRUCTION CONTINGENCY: \$5,045,080 \$5,045,080 ✓  
TOTAL: \$72,312,816 \$72,312,816

CATEGORY	ACQUISITION STUDY 00	PRELIMINARY PLANS 01	WORKING DRAWINGS 02	CONSTRUCTION 3	TOTAL
ARCHITECTURAL & ENGINEERING SERVICES					
A&E Design	\$0	\$600,000	\$1,800,000	\$2,400,000	\$4,800,000
Project Scheduling & Cost Analysis					\$0
Advertising, Printing & Mailing		\$10,000	\$78,000		\$88,000
Construction Guarantee Inspection				\$314,000	\$314,000
SUBTOTAL A&E SERVICES	\$0	\$610,000	\$1,878,000	\$2,714,000	\$5,202,000
OTHER PROJECT COSTS					
Special Consultant (Soils/Survey)-incl in AE					\$0
Contract Insp/Materials Testing				\$602,802	\$602,802
County Insp. & Proj/Const Mgmt.		\$279,376	\$882,920	\$2,226,704	\$3,389,000
Contract Const. Mgmt.		\$34,491	\$327,663	\$1,932,846	\$2,295,000
Site Acquisition Cost & Fees	\$602,000				\$602,000
Agency Retained Items					\$0
CEQA	\$200,000				\$200,000
Audit	\$20,000				\$20,000
Needs Assessment	\$70,000				\$70,000
County Administration					\$0
Transition Planning				\$200,000	\$200,000
Real Estte Due Diligence	\$10,000				\$10,000
3rd Party Peer Review-incl in CM	incl				\$0
Sewer Connection Fee and Other Permits				\$970,214	\$970,214
Environmental (mitigation monitoring)	\$100,000				\$100,000
Other Costs - Moveable Furnishings				\$2,651,786	\$2,651,786
Other Costs - 1%arts				\$632,000	\$632,000
SUBTOTAL OTHER PROJ COSTS	\$1,002,000	\$313,867	\$1,210,583	\$9,216,352	\$11,742,802
TOTAL ESTIMATED PROJECT COST	\$1,002,000	\$923,867	\$3,088,583	\$84,243,168	\$89,257,618
LESS FUNDS AUTHORIZED	\$1,002,000	\$380,376	\$882,920	\$6,992,322	\$9,257,618
LESS FUNDS ALLOCATED NOT AUTHORIZED	\$0	\$543,491	\$2,205,663	\$77,250,846	\$80,000,000
CARRY OVER	\$0	\$0	\$0	\$0	\$0
BALANCE OF FUNDS REQUIRED	\$0	\$0	\$0	\$0	\$0



## FUNDING DATA & ESTIMATE NOTES

PROJECT:	New Jail - Northern Branch	PRELIMINARY EST:	\$89,257,618
LOCATION:	Santa Maria, CA	DATE ESTIMATED:	5-Sep-12
	Santa Barbara County	DOF PROJ. ID NUMBER:	61.01.809

### FUNDING DATA

<u>Chapter / Item</u>	<u>Phase</u>	<u>Amount</u>	<u>Totals</u>
Funds Authorized	APWC	9,257,618	\$ 9,257,618
Total Funds Authorized			<u>\$ 9,257,618</u>
Funds Allocated Not Authorized			
Ch. 7/07 5225-801-0660.008	PWC	80,000,000	\$ 80,000,000
Total Funds Allocated Not Authorized			<u>\$ 80,000,000</u>
Total Funds Authorized and Allocated			<u><u>\$ 89,257,618</u></u>

### ESTIMATE NOTES

Estimated costs in this estimate are indexed from the CCI Index as of the date of estimate preparation. The project estimate is then escalated to the scheduled start of construction and then to an assumed construction midpoint in accordance with Budget Letter BL 09-26.

**Budget Journal Entry**

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# Budget Journal Entry

Document Number: BJE - 0002718

Document Description: Northern Branch Transfer of Matching Funds

Post On:

Batch ID: 1540147

Processed On:

Processed By:

Created On: 1/31/2013 9:00:42 AM

Created By: Gregory Levin

## References

Audit Trail:

## Budget Revision Request

Agenda Item: Agenda Date: 2/19/2013 Approval: BOS 4/5 Has Board Letter: Yes

Title: Northern Branch Jail Transfer of Matching Funds

Budget Action: Transfers fund balance of \$600,000 from the Sheriff’s portion of the Prop 172 Public Safety Restricted Fund Balance in the General Fund, \$3,000,000 from the New Jail Operations Committed Fund Balance in the General Fund, \$5,289,500 from the Strategic Reserve Committed Fund Balance in the General Fund and \$50,000 from the Capital Outlay Fund to the newly established Sheriff Capital Projects – Jail Fund.

Justification: The Budget Revision Request will provide the necessary appropriation to fund the Northern Branch Jail Project matching requirements. The Project Construction and Delivery Agreement (PDCA) and related project financing agreements were approved by the Board of Supervisors on January 15th, 2013. Those agreements stipulated the County would identify and provide \$8,889,500 in matching funds to the project (consisting of \$4,604,000 in cash (hard) match and \$4,285,500 in (in-kind) match). The revision will also provide the necessary fund balance to support subsequent appropriations. As part of a previous action, \$50,000 was transferred to the Capital Outlay Fund, this cash is being moved to the Sheriff Capital Project - Jail Fund in order to fund ineligible project expenses.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		70 - Other Financing Uses	0.00	8,889,500.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	600,000.00	0.00
0001 - General	032 - Sheriff		93 - Changes to Committed	8,289,500.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				8,889,500.00	8,889,500.00
0030 - Capital Outlay	032 - Sheriff		65 - Capital Assets	0.00	(50,000.00)
0030 - Capital Outlay	032 - Sheriff		70 - Other Financing Uses	0.00	50,000.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				0.00	0.00

Budget Journal Entry

0032 - Sheriff Capital Projects-Jail	980 - Sheriff Capital Projects-Jail	40 - Other Financing Sources	8,939,500.00	0.00
0032 - Sheriff Capital Projects-Jail	980 - Sheriff Capital Projects-Jail	93 - Changes to Committed	0.00	8,939,500.00
Fund: 0032 - Sheriff Capital Projects-Jail, Department: 980 - Sheriff Capital Projects-Jail Total:			8,939,500.00	8,939,500.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	9840	5,289,500.00		1927	1927		201306	Release of Strategic Reserve NC Jail match
0001	032	2420	9880	3,000,000.00		1927	1927		201306	Release from New Jail Ops NC Jail match
0001	032	2420	9768	45,600.00		1014	6012	2178	201306	Release from Sheriff Prop 172 Funds NC Jail match
0001	032	2420	9768	168,000.00		1028	6100	2178	201306	Release from Sheriff Prop 172 Funds NC Jail match
0001	032	2420	9768	386,400.00		1071	6071	2178	201306	Release from Sheriff Prop 172 Funds NC Jail match
0001	032	2530	7901		8,289,500.00	1927	1927		201306	Transfer NC Jail Match to Fund 0032
0001	032	2530	7901		45,600.00	1014	6012	2178	201306	Transfer NC Jail Match to Fund 0032
0001	032	2530	7901		168,000.00	1028	6100	2178	201306	Transfer NC Jail Match to Fund 0032
0001	032	2530	7901		386,400.00	1071	6071	2178	201306	Transfer NC Jail Match to Fund 0032
0032	980	2420	5910	8,889,500.00		1001	0002		201306	Transfer from Fund 0001 for Match
0030	032	2530	8700	50,000.00		1927	1927	2126	201306	Establish fund balance component for match
0030	032	2530	7901		50,000.00	1927	1927	2126	201306	Establish fund balance component for match
0032	980	2420	5911	50,000.00		1001	0005		201306	Establish fund balance component for match
0032	980	2530	9899		8,289,500.00	9500	0006		201306	Establish fund balance component for match
0032	980	2530	9899		650,000.00	9500	0006		201306	Establish fund balance component for match
Total				17,879,000.00	17,879,000.00					

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Douglas Martin	2/7/2013 10:53:43 AM	032 - Sheriff	Fund/Department	Y

**Budget Journal Entry**

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# Budget Journal Entry

Document Number: BJE - 0002719

Batch ID: 1540291

Created On: 1/31/2013 10:50:06 AM

Document Description: Northern Branch Jail Acquisition Study Funding

Processed On:

Created By: Gregory Levin

Post On:

Processed By:

## References

Audit Trail:

## Budget Revision Request

Agenda Item: Agenda Date: 2/19/2013 Approval: BOS 4/5 Has Board Letter: Yes

Title: Northern Branch Jail Acquisition Study Funding

Budget Action: Establish appropriations of \$1,002,000 in the Sheriff Capital Project- Jail Fund for Northern Branch Jail acquisition study costs funded by a release of Committed Fund Balance.

Justification: This entry will provide the necessary appropriations for the Acquisition Study phase of the project. The CDCR Project Cost Estimate divided the Jail Project into 4 discrete phases: Acquisition Study, Preliminary Plans, Working Drawings and Construction. This journal entry provides the appropriations necessary to fund and account for the costs incurred during the Acquisition Study phase. Those costs amounting to \$1,002,000 include \$602,000 for site acquisition costs & fees, \$200,000 for CEQA, \$10,000 for due diligence, \$20,000 for audit fees, \$70,000 for the acquisition study needs assessment, \$100,000 for environmental mitigation monitoring expenditures. The amount of \$802,000 is being transferred back to the newly created General Fund North Branch Jail Contingency because that portion of the total \$96.1 million project budget has already been funded by the General Fund.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0032 - Sheriff Capital Projects-Jail	980 - Sheriff Capital Projects-Jail		55 - Services and Supplies	0.00	200,000.00
0032 - Sheriff Capital Projects-Jail	980 - Sheriff Capital Projects-Jail		70 - Other Financing Uses	0.00	802,000.00
0032 - Sheriff Capital Projects-Jail	980 - Sheriff Capital Projects-Jail		93 - Changes to Committed	1,002,000.00	0.00
Fund: 0032 - Sheriff Capital Projects-Jail, Department: 980 - Sheriff Capital Projects-Jail Total:				1,002,000.00	1,002,000.00
0001 - General	990 - General County Programs		40 - Other Financing Sources	802,000.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	802,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				802,000.00	802,000.00

# Budget Journal Entry

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0032	980	2420	9899	1,002,000.00		1001	0002		201302	Release designation for acquisition study exp's
0032	980	2530	7901		602,000.00	5000	0003		201302	Site Acquisition Expenditures Already Incurred
0032	980	2530	7901		200,000.00	3000	0002		201302	CEQA Expenditures Already Incurred
0001	990	2420	5911	802,000.00		8300			201302	Recognize Reimbursement in General Fund Dept 990
0001	990	2530	9883		802,000.00	8300			201302	Increase General Fund Strategic Reserve
0032	980	2530	7324		20,000.00	6000	0003		201302	Acquisition Study Audit Exp's
0032	980	2530	7668		70,000.00	7000	0003		201302	Acquisition Study Needs Assessment
0032	980	2530	7460		100,000.00	3000	0002		201302	Acquisition Study Env. Monitoring
0032	980	2530	7508		10,000.00	8001	0003		201302	Acquisition Study Due Diligence
Total				1,804,000.00	1,804,000.00					

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
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**Budget Journal Entry**

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# Budget Journal Entry

Document Number:	BJE - 0002720	Batch ID:	1540329	Created On:	1/31/2013 11:18:31 AM
Document Description:	Northern Branch Jail Preliminary Plans Funding	Processed On:		Created By:	Gregory Levin
Post On:		Processed By:			

## References

Audit Trail:

## Budget Revision Request

Agenda Item:	Agenda Date: 2/19/2013	Approval:	Has Board Letter: No
Title:	Northern Branch Jail Preliminary Plans Funding		
Budget Action:	Increase Appropriations of \$973,867 in the Sheriff Capital Projects – Jail Fund for Northern Branch Jail preliminary plan costs funded by a release of Committed Fund Balance.		
Justification:	This entry will provide the necessary appropriations for the Preliminary Plans phase of the project. The CDCR Project Cost Estimate divided the Jail Project into 4 discrete phases: Acquisition Study, Preliminary Plans, Working Drawings and Construction. This journal entry provides the appropriations necessary to fund and account for the costs incurred during the Preliminary Plans phase. Those appropriations amounting to \$923,867 include \$600,000 in architectural and engineering costs, \$10,000 for advertising costs, \$279,376 for county staffing costs, and \$34,491 for construction management. The entry also provides \$50,000 in appropriation for ineligible professional services expenditures.		

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0032 - Sheriff Capital Projects-Jail	980 - Sheriff Capital Projects-Jail		55 - Services and Supplies	0.00	973,867.00
0032 - Sheriff Capital Projects-Jail	980 - Sheriff Capital Projects-Jail		93 - Changes to Committed	923,867.00	0.00
0032 - Sheriff Capital Projects-Jail	980 - Sheriff Capital Projects-Jail		93 - Changes to Committed	0.00	(50,000.00)
Fund: 0032 - Sheriff Capital Projects-Jail, Department: 980 - Sheriff Capital Projects-Jail Total:				923,867.00	923,867.00

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

0032	980	2420	9899	923,867.00		1001	0002	201302	Release fund balance to fund CY expenditures
0032	980	2530	7460		499,000.00	2000	0001	201302	Prelim Plans A/E Architecture - State Funded
0032	980	2530	7460		101,000.00	2000	0002	201302	Prelim Plans A/E Architecture - Cash Match
0032	980	2530	7005		10,000.00	2000	0005	201302	Prelim Plans A/E Advertising
0032	980	2530	7506		279,376.00	2000	0003	201302	Prelim Plans County Admin - In-Kind Match
0032	980	2530	7005		34,491.00	4000	0001	201302	Prelim Plans Const Mgmt - State Funded
0032	980	2530	9899	50,000.00		4000	0001	201302	Provide Funding for Ineligible expenditures
0032	980	2530	7460		50,000.00	4000	0005	201302	Provide Funding for Ineligible expenditures
			Total	973,867.00	973,867.00				

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
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