

# Budget Journal Entry

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Document Description: Northern Branch Jail Expansion Project - Increase Budget

Processed On:

Created By: Lynne Dible

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## References

Audit Trail: Actualizing JE:

## Budget Revision Request

Agenda Item: Agenda Date: 2/10/2026 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: GS Establish appropriations for Northern Branch Jail Expansion Project

Budget Action: Increase appropriations of \$6,294,100 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$6,294,100 in the General County Programs General for Other Financing Uses funded by release of Committed New Jail Operations fund balance.

Justification: This Budget Revision will provide the funding for the Professional Services Agreement (PSA) with STV Construction for Construction Management (CM) Services (\$5,325,936), and also for Fiscal Year 2025-26 includes County Administrative (\$688,164) and Community Workforce Agreement (\$280,000) costs associated with the Northern Branch Jail Expansion Project. Funding for this project is coming from the General County Programs General Fund Committed New Jail Operations fund balance where funds have been accumulated in anticipation of this jail project.

On April 1, 2025, the Board approved General Services to move forward with Bridging Design and solicitation of Design Builder's for the design and construction of a 1.5 Housing Unit (6 pod) expansion to the existing North Branch Jail.

As part of this effort, General Services conducted a competitive, qualification-based selection (QBS) process soliciting Requests for Qualifications (RFQ's) from interested Construction Management firms for the Design Competition, Final Design and Construction, and Closeout phases of the Project.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	6,294,100.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	6,294,100.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			<u>6,294,100.00</u>	<u>6,294,100.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	6,294,100.00
0001 - General	990 - General County Programs		93 - Changes to Committed	6,294,100.00	0.00

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Fund: 0001 - General, Department: 990 - General County Programs Total: 6,294,100.00 6,294,100.00

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2530	8200		6,294,100.00	1930		23040	202602	North Branch Jail Expansion Proj
0030	063	2420	5910	6,294,100.00		1930		23040	202602	North Branch Jail Expansion Proj
0001	990	2530	7901		6,294,100.00	8300			202606	063-ITD: North Branch Jail Expansion Proj
0001	990	2420	9880	6,294,100.00		8300			202606	063-ITD: North Branch Jail Expansion Proj
Total				<u>12,588,200.00</u>	<u>12,588,200.00</u>					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Lynne Dible	Fund/Department	063-General Services Funds	1/27/2026 10:35:13 AM	N
Lynne Dible	Fund/Department	063-General Services Funds	1/27/2026 11:03:26 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	1/27/2026 11:06:02 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	1/27/2026 12:27:24 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	1/27/2026 3:44:19 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	1/28/2026 12:58:34 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	1/28/2026 2:50:29 PM	Y