



DEPARTMENT OF CORRECTIONS AND REHABILITATION
CORRECTIONS STANDARDS AUTHORITY

2011 LOCAL JAIL CONSTRUCTION FINANCING PROGRAM
AB 900 - PHASE II

AMENDED APPLICATION FORM

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SECTION 1: PROJECT INFORMATION

A. APPLICANT INFORMATION				
COUNTY NAME Imperial County		AMOUNT OF STATE FINANCING REQUESTED IN THIS APPLICATION \$ 33,000,000.00		
SMALL COUNTY (200,000 OR UNDER GENERAL COUNTY POPULATION) <input checked="" type="checkbox"/>	MEDIUM COUNTY (200,001 - 700,000 GENERAL COUNTY POPULATION) <input type="checkbox"/>	LARGE COUNTY (700,001 + GENERAL COUNTY POPULATION) <input type="checkbox"/>		
IS THIS COUNTY RELINQUISHING A CURRENTLY HELD AB 900 PHASE I CONDITIONAL AWARD? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		IS THIS COUNTY SUBMITTING MORE THAN ONE APPLICATION FOR PHASE II FINANCING? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
B. DETAILED PROJECT DESCRIPTION				
FACILITY NAME Imperial County Medium Security Detention Facility				
PROJECT DESCRIPTION Construction of new 232 bed medium security adult detention facility				
STREET ADDRESS 328 Applestill Road				
CITY El Centro	STATE CA	ZIP CODE 92243		
C. SCOPE OF WORK - INDICATE FACILITY TYPE (I, II, III or IV) AND CHECK ALL BOXES THAT APPLY				
FACILITY TYPE (I, II, III or IV) II	<input checked="" type="checkbox"/> NEW STAND-ALONE FACILITY	<input type="checkbox"/> RENOVATION/REMODELING	<input type="checkbox"/> ADDING BEDS AT EXISTING FACILITY	
D. BEDS ADDED - Provide the number of CSAs, staff beds and administrative special use beds that will be added as a result of this project. Provide the cumulative total number of beds added as a result of the project.				
	A. MINIMUM SECURITY BEDS ADDED	B. MEDIUM SECURITY BEDS ADDED	C. MAXIMUM SECURITY BEDS ADDED	D. SPECIAL USE BEDS
Number of beds added		228		4
TOTAL BEDS (A+B+C+D)	232			

E. APPLICANT'S AGREEMENT

By signing this application, the authorized person assures that s/he and the County will abide by the laws, regulations, policies and procedures governing this financing program, and certifies that the information contained in this application form, budget, narrative and attachments is true and correct to the best of his/her knowledge.

PERSON AUTHORIZED TO SIGN AGREEMENT

Name **Sheriff Raymond Loera** Title **Sheriff**

AUTHORIZED PERSON(S) SIGNATURE

DATE



10/8/2012

G. DESIGNATED COUNTY CONSTRUCTION ADMINISTRATOR

This person shall be responsible to oversee construction and administration of state/county agreements. (Must be county staff, not a consultant or contractor, and must be identified in the Board of Supervisors' resolution.)

COUNTY CONSTRUCTION ADMINISTRATOR

Name **Eddie Cedeno** Title **Construction Administrator**

DEPARTMENT **Imperial County Dept of Public Works - Facilities Management** TELEPHONE NUMBER **760-482-4384**

STREET ADDRESS **1002 State Street** FAX NUMBER **760-482-4372**

CITY **El Centro** STATE **CA** ZIP CODE **92243** E-MAIL ADDRESS **eddiecedeno@co.imperial.ca.us**

H. DESIGNATED PROJECT FINANCIAL OFFICER

This person is responsible for all financial and accounting project related activities. (Must be county staff, not a consultant or contractor, and must be identified in the Board of Supervisors' resolution.)

PROJECT FINANCIAL OFFICER

Name **Scott Schmidt** Title **Business Manager**

DEPARTMENT **Imperial County Sheriff's Department** TELEPHONE NUMBER **760-339-6336**

STREET ADDRESS **328 Applestill Road** FAX NUMBER **760-339-6475**

CITY **El Centro** STATE **CA** ZIP CODE **92243** E-MAIL ADDRESS **sschmidt@icso.org**

I. DESIGNATED PROJECT CONTACT PERSON

This person is responsible for project coordination and day-to-day liaison work with CSEA. (Must be county staff, not a consultant or contractor, and must be identified in the Board of Supervisors' resolution.)

PROJECT CONTACT PERSON

Name **Jamie Clayton** Title **Captain**

DEPARTMENT **Imperial County Sheriff's Department** TELEPHONE NUMBER **760-339-6369**

STREET ADDRESS **328 Applestill Road** FAX NUMBER **760-353-1624**

CITY **El Centro** STATE **CA** ZIP CODE **92243** E-MAIL ADDRESS **jclayton@icso.org**

SECTION 2: BUDGET SUMMARY

A. BUDGET SUMMARY

In the table on the next page, indicate the amount of state financing requested and the amount of cash and/or in-kind contribution (match) allotted to each budget line-item the county elects to identify in order to define the total eligible project cost for purposes of this application.

The total amount of state financing requested cannot exceed 90 percent of the total eligible project cost. Counties must contribute a minimum of 10 percent of the total eligible project cost (unless the applicant is a small county requesting a reduction in the county contribution amount). County contributions can be any combination of cash and/or in-kind. Small counties that petition for a reduction in the contribution amount must provide a minimum of five percent contribution of the total eligible project costs. Small counties requesting a reduction in county contribution must state so in the area below, and must specify the contribution percentage being requested.

State financing limits for all counties are shown below and include current Phase I awards (not being relinquished through this Phase II application process) plus the total amount a county is requesting in Phase II.

STATE FINANCING: May not exceed (Phases I and II combined):

\$100,000,000 for large counties;

\$80,000,000 for medium counties; and

\$33,000,000 for small counties.

SMALL COUNTIES REQUESTING REDUCTION IN COUNTY CONTRIBUTION:

A small county may petition the CSA Board for a reduction in its county contribution. This application document will serve as the petition and the CSA Board's acceptance of the county's contribution reduction, provided the county abides by all terms and conditions of this Phase II RFA process. Small counties requesting the reduction must still provide a minimum of five percent contribution that may be any combination of allowable cash and/or in-kind. If requesting a reduction in match contribution, complete the following (check the box and fill in the percentage).

- This application includes a petition for a county contribution reduction request as reflected in the application budget. The county is requesting to provide 5% percent county contribution (cash and/or in-kind).**

B. BUDGET SUMMARY TABLE (Report to nearest \$1000)

LINE ITEM	STATE REIMBURSED	CASH MATCH	IN-KIND MATCH	TOTAL
1. Construction	\$26,676,819	\$736,000		\$27,412,819
2. Additional Eligible Costs*	\$1,394,315	\$0		\$1,394,315
3. Architectural	\$3,087,623	\$0		\$3,087,623
4. Construction Management	\$1,841,243	\$0		\$1,841,243
5. CEQA		\$0		\$0
6. Audit			\$7,500	\$7,500
7. Site Acquisition			\$320,000	\$320,000
8. Needs Assessment			\$204,000	\$204,000
9. County Administration			\$165,000	\$165,000
10. Transition Planning			\$300,000	\$300,000
11. Real Estate Due Diligence			\$3,500	\$3,500
TOTAL ELIGIBLE PROJECT COST	\$33,000,000	\$736,000	\$1,000,000	\$34,736,000
PERCENT OF TOTAL	95%	2%	3%	100 %

* This line item is limited to specified fees and moveable equipment and moveable furnishings (eligible for state reimbursement or cash match), and public art (eligible for cash match only).

Provide an explanation below of how the dollar figures were determined for each of the budget line items above that contain dollar amounts. Include how state financing and the match contribution dollar amounts have been determined and calculated (be specific), and how budget items are linked to scope of work.

- 1. Construction (includes fixed equipment and furnishings):** The County employed a professional justice design consultant to prepare a needs assessment document to work with staff to respond to the facility gaps in our jail system. A set of facility recommendations were established along with a prototype facility concept. The prototype facility was then redesigned to respond to a reduced funding allocation received by the County. The redesign took significant effort, staff time and expense. In September 2012, the County was awarded the original full amount. In order to not expend the time and resources to expand the redesigned facility (other than the housing units that were programmed to plug in), the County sought an alternative solution outside of the jail footprint to the location adjacent the video visitation center to respond to the original gaps in the system. Note: the video visitation center was removed, when the County received reduced funding, however it is now part of this application request. The revised facility concept was then estimated by professional estimators.
- 2. Additional Eligible Costs (be specific regarding the description of, and the costs for, each of the specified fees, moveable equipment and moveable furnishings, and public art):** This cost reflects movable FFE's utilizing a straight percentage of the construction costs based upon our estimator's experience with equipping similar facilities, along with known equipment.

3. **Architectural (describe specifically: a) the county's current stage in the architectural process; and b) how this translates into the county's intentions for state reimbursement and/or cash contribution for architectural services, given the approval requirements of the SPWB and associated state reimbursement parameters):** The county is completing pre-design work and no A/E firm has been selected. The amount reflects a percentage of approximately 10.9% of the unloaded construction costs.
4. **Construction Management:** Reflects the percentage of 6.5% of the unloaded construction costs.
5. **CEQA:** Reflects a small amount for in-house negative declaration. The new project is entirely on existing jail site.
6. **Audit:** Reflects a small amount as a place holder.
7. **Site Acquisition:** Represents the appraised value of the site to be split from the existing jail site.
8. **Needs Assessment:** Represents the actual contract price for the needs assessment completed December 2011-12.
9. **County Administration:** Incidental costs for county staff to respond to State issues and contracts.
10. **Transition Planning:** Project costs of transition team throughout the life of the project.
11. **Real Estate Due Diligence (may not exceed \$16,000):** The estimated amount the county will pay the State based upon the amount allowed by CSA.

SECTION 3: PROJECT TIMETABLE

Prior to completing this timetable, the county must consult with all appropriate county staff (e.g., county counsel, general services, public works, county administrator) to ensure that dates are achievable. Please consult the State Capital Outlay/Corrections Standards Authority Processes and Requirements section of the Request for Applications for further information. Complete the table below indicating start and completion dates for each key event, including comments if desired. Note the required timeframes for specific milestone activities in this Phase II process. (The CSA Board intends to make conditional awards at its March 8, 2012 meeting.)

KEY EVENTS	START DATES	COMPLETION DATES	COMMENTS
Site assurance/comparable long-term possession <u>within 90 days of award</u>	9/13/2012	12/13/2012	
Real estate due diligence package submitted <u>within 120 days of award</u>	9/13/2012	12/13/2012	
Begin CEQA process <u>within 90 days of award</u>	9/13/2012	12/13/2012	
State Public Works Board meeting – Project Established <u>within 12 months of award</u>	9/13/2012	9/13/2013	
Schematic Design with Operational Program Statement <u>within 18 months of award</u> (design-bid-build projects)			
Performance criteria or performance criteria and concept drawings with Operational Program Statement <u>within 18 months of award</u> (design-build projects)	1/20/2013	4/5/2013	
Design Development (Preliminary drawings) with Staffing Plan	9/28/2013	12/27/2013	
Staffing/Operating Cost Analysis approved by the Board of Supervisors	12/27/2013	4/5/2013	
Construction Documents (Working drawings)	3/18/2014	6/16/2014	Conducted after GMP
Construction Bids	12/27/2013	2/10/2014	Guaranteed Maximum Price
Notice to Proceed	8/15/2014	8/30/2014	
Construction (maximum 3 years to complete)	8/15/2014	9/29/2015	
Staffing/Occupancy <u>within 90 days of completion</u>	10/29/2015	11/13/2015	