

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE

SUMMARY PAGE

2/18/2014

Funding Source	Projects
Airport Enterprise Fund	0
Capital Facilities Fund - Sheriff's	3
CCFPD Capital Outlay Fund	1
DCD/Redevelopment	0
EHS Administrative Budget	1
Energy Fund	1
General Fund	13
General Fund - EHS	0
Grant or Bond Funds	2
Health Services Capital Budget	1
Hospital Enterprise Fund	18
Land Development Fund	1
Mental Health General Fund	1
Park Dedication Fees	2
PG&E On Bill Financing Loan	0
Probation	1
Proposition 63, AB109, Measure WW	4
School District	1
Sheriff's Administrative Budget	0
Stormwater Utility Assessment #17 (PWD)	1
Treasurer-Tax Collector's Budget	0
FUNDED PROJECTS :	51
NON-FUNDED PROJECTS:	1
TOTAL PROJECTS:	52

2 COMPLETED PROJECTS since last report:

New West County Health Center (closeout phase)
SB1953 Seismic Compliance Retrofit of Kitchen/Cafeteria

PROJECT SIZE	Projects
under \$100,000	9
between \$100,001 - \$250,000	8
between \$250,001 - \$500,000	13
between \$500,001 - \$1,000,000	8
Projects over \$1,000,001	10
To be determined	4
TOTAL PROJECTS:	52

18 NEW PROJECTS since last report:

Parking Lot at Green/Las Juntas Streets, Martinez
Purchase & Install 8 Large Vehicle Canopies, Martinez
Tenant Improvements for Health Services, San Pablo
Install Card Access to 3rd, 4th, & 5th Floor Stairwells, CCRMC
Repairs to Parking Lot for the New Martinez Wellness Center
Antioch Children's Mental Health & Outpatient Health Center
Fire Sprinkler System at 3811 Bissell, Richmond
Improvements at Livorna Park, Alamo
Parking Lot Renovation, Concord
Inmate Rooms Wall/Ceiling Finish Upgrades, WCDF
Built-up Roofing Replacement, Concord
Accessibility for Building Entry (FLIP), Martinez Veterans Building
Install Wheelchair Lifts/Ramps (FLIP), El Cerrito Veterans Building
Install New Roof (FLIP), Richmond Veterans Building
Upgrade Floor Finishes (FLIP), Richmond Veterans Building
Fire Sprinkler System (FLIP), Concord Veterans Building
Fire Sprinkler System (FLIP), Antioch Veterans Building
Fire Sprinkler System (FLIP), Brentwood Veterans Building

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		Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source
		Conservation & Development						
1		Remodeling 40 Muir - Phase 2	40 Muir Road, Martinez	Schematic Design	15%	12/30/2014	\$4,300,000	Land Development Fund
		Contra Costa Fire District						
2		Site Improvements at FS #69	4640 Appian Way, El Sobrante	Construction Documents	40%	9/30/2014	\$250,000	Not Identified
3		Convert Apparatus Bays at FS #14	521 Jones Street, Martinez	Construction Documents	30%	8/31/2014	\$400,000	CCFPD Capital Outlay Fund
		County Administrator						
4		Exterior Renovations, Roof Repairs, Seismic Improvements (FLIP)	625 Court Street, Martinez	Design Development	25%	2/2/2016	\$16,000,000	General Fund
		District Attorney						
5		Parking Lot at Green St & Las Juntas St	Green/Las Juntas Streets, Martinez	Feasibility	0%	TBD	TBD	General Fund
		Employment & Human Services						
6		Solar System	152 Linus Pauling, Hercules	Bid/Award	25%	12/31/2014	\$1,500,000	BAAQMD Grant
		Health Services						
7		New Psychiatric Facility (Crisis Residential Center)	300 Ilene Street, Martinez	Construction	98%	2/28/2014	\$4,985,000	Proposition 63
8		New Martinez Health Clinic	2500 Alhambra Avenue, Martinez	Construction	90%	3/31/2014	\$7,000,000	Hospital Enterprise Fund
9		Expansion of Concord Clinic	3024 Willow Pass Road, Concord	Construction	99%	2/15/2014	\$2,000,000	Health Services Capital Budget

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10		Kitchen Boiler Replacement	2500 Alhambra Avenue, Martinez	Construction Documents	45%	6/30/2014	\$1,950,000	Hospital Enterprise Fund
11		New Generator	2530 Arnold Drive, Martinez	Design Development	10%	2/15/2015	\$500,000	Hospital Enterprise Fund
12		Relocation of WIC, Public Health Nurses, and Immunization	West County	Construction	75%	5/30/2014	\$300,000	Mental Health General Fund
13		Emergency Department Expansion	2500 Alhambra Avenue, Martinez	Construction Documents	15%	12/31/2014	\$650,000	Hospital Enterprise Fund
14		Remodel Intake Counter at Martinez Detention Facility	1000 Ward Street, Martinez	Construction Documents	45%	4/30/2014	\$406,000	Hospital Enterprise Fund
15		Remodeling of Post Anesthesia Care Unit (PACU) Room 1	2500 Alhambra Avenue, Martinez	Construction Documents	20%	5/31/2014	TBD	Hospital Enterprise Fund
16		Tenant Improvements for Forensic Services Group	1430 Willow Pass Road, Concord	Construction Documents	50%	5/1/2014	\$60,000	Hospital Enterprise Fund
17		Tenant Improvements for Vocational Rehab Program	1430 Willow Pass Road, Concord	Construction Documents	50%	5/1/2014	\$60,000	Hospital Enterprise Fund
18		Remodel Ste 350	2530 Arnold Drive, Martinez	Design Development	25%	7/1/2014	\$400,000	Hospital Enterprise Fund
19		ADA Access from hospital to New Martinez Wellness Center	2500 Alhambra Avenue, Martinez	Bid/Award	40%	3/30/2014	\$80,000	Hospital Enterprise Fund
20		Remodel Pharmacy for an Omnicell Carousel Drug Dispensing Device	2500 Alhambra Avenue, Martinez	Feasibility	5%	11/30/2015	\$1,000,000	Hospital Enterprise Fund
21		Emergency Electrical Outlets	2500 Alhambra Avenue, Martinez	Design Development	25%	9/30/2014	\$600,000	Hospital Enterprise Fund
22		Remodeling Lab	2500 Alhambra Avenue, Martinez	Feasibility	5%	12/31/2015	\$750,000	Hospital Enterprise Fund
23		Security Upgrades at 5A, 5B, and 5C	2500 Alhambra Avenue, Martinez	Feasibility	5%	1/31/2015	\$400,000	Hospital Enterprise Fund
24		Purchase & Install 8 Large Vehicle Canopies	244 Glacier Drive, Martinez	Feasibility	10%	6/30/2014	\$400,000	Hospital Enterprise Fund
25		Tenant Improvements for Health Services	2523 El Portal Drive, San Pablo	Feasibility	10%	6/30/2014	\$131,000	Hospital Enterprise Fund

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26		Install Card Access to 3rd, 4th, & 5th Floor Stairwells	2500 Alhambra Avenue, Martinez	Feasibility	5%	1/31/2015	\$100,000	Hospital Enterprise Fund
27		Repairs to Parking Lots for the New Martinez Wellness Center	20 Allen Street, Martinez	Construction	85%	3/31/2014	\$93,000	Hospital Enterprise Fund
28		Antioch Children's Mental Health & Outpatient Health Center	3501 Lone Tree Way, Antioch	Feasibility	5%	2/28/2016	TBD	Hospital Enterprise Fund
		Library						
29		Relocation of Parking Lot Access	2935 Pinole Valley Road, Pinole	Feasibility	5%	TBD	\$500,000	School District
		Probation						
30		Improvements to Tamalpias Unit at Old J-Hall & New Security Cameras (FLIP)	202 Glacier Drive, Martinez	Construction Documents	45%	10/31/2014	\$873,000	Probation Budget
		Public Defender						
31		Fire Sprinkler System	3811 Bissell Avenue, Richmond	Feasibility	0%	TBD	\$36,000	General Fund
		Public Works						
32		Tree Restoration at WCDF	5555 Giant Highway, Richmond	Construction	95%	8/27/2015	\$425,000	Park Dedication Fees
33		Boiler Replacement	651 Pine Street, Martinez	Bid/Award	50%	10/31/2014	\$1,025,000	General Fund
34		Solar Systems at Various Sites (Regional Renewable Energy Procurement)	Martinez: 1960/1980 Muir, 50/202/255 Glacier, 555 Escobar; San Pablo: 13601 San Pablo Ave	Bid/Award	20%	7/1/2014	TBD	Energy Fund
35		North Richmond Pump Station Diversion	North Richmond	Construction Documents	10%	1/31/2015	\$1,400,000	Stormwater Utility Assessment #17 (PWD)
36		Improvements at Lefty Gomez Ballfield	470 Parker Avenue, Rodeo	Schematic Design	15%	10/31/2014	\$456,000	Measure WW

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37		Landscaping at Hookston Road	230 Hookston Road, Pleasant Hill	Design Development	20%	6/30/2015	\$259,000	Park Dedication Fees
38		Improvements at Livorna Park	Livorna Road & Miranda Way, Alamo	Feasibility	5%	12/31/2014	\$818,000	Measure WW
39		Parking Lot Renovation	2366-A Stanwell Circle, Concord	Construction Documents	45%	6/30/2014	\$125,000	General Fund
		Sheriff Coroner						
40		Relocation of Sheriff's Office Records Unit	2530 Arnold Drive, Martinez	Feasibility	5%	10/31/2014	\$600,000	Capital Facilities Fund
41		Upgrade Detention Electronics System at West County Detention Facility	5555 Giant Hwy, Richmond	Feasibility	5%	6/30/2015	\$1,600,000	AB 109
42		Estimate for New Flooring/Paint	40 Douglas, Martinez	Feasibility	25%	TBD	TBD	Capital Facilities Fund
43		Remodeling Sheriff's Office, 11th floor	651 Pine Street, Martinez	Construction Documents	45%	6/30/2014	\$240,000	Capital Facilities Fund
44		Inmate Rooms Wall/Ceiling Finish Upgrades (FLIP)	5555 Giant Highway, Richmond	Feasibility	0%	TBD	\$899,000	General Fund
45		Built-up Roofing Replacement (FLIP)	2099 Arnold Industrial Way, Concord	Feasibility	0%	TBD	\$400,000	General Fund
		Veterans Service Office						
46		Accessibility for Building Entry (FLIP)	930 Ward Street, Martinez	Feasibility	0%	9/30/2014	\$47,000	General Fund
47		Install Wheelchair Lifts/Ramps (FLIP)	6401 Stockton Avenue, El Cerrito	Feasibility	0%	TBD	\$173,000	General Fund
48		Install New Roof (FLIP)	968 - 23rd Street, Richmond	Feasibility	0%	TBD	\$262,000	General Fund
49		Upgrade Floor Finishes (FLIP)	968 - 23rd Street, Richmond	Feasibility	0%	TBD	\$189,000	General Fund
50		Fire Sprinkler System (FLIP)	2290 Willow Pass Road, Concord	Feasibility	0%	TBD	\$134,000	General Fund

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51		Fire Sprinkler System (FLIP)	406 - 6th Street, Antioch	Feasibility	0%	TBD	\$88,000	General Fund
52		Fire Sprinkler System (FLIP)	757 - 1st Street, Brentwood	Feasibility	0%	TBD	\$66,000	General Fund
						TOTAL	\$54,930,000	