

CAPITAL PROJECTS REPORT

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE SUMMARY PAGE

2/11/2016

Funding Source	Projects
AB109	2
Airport Enterprise Fund	0
Capital Facilities Fund - Sheriff's	0
CCFPD Capital Outlay Fund	0
CSA R-9	1
Cal-ID RAN Fund	0
County Drainage Maintenance	1
DCD/Redevelopment	0
Energy Fund	1
Federal/State Funds	1
Fire Protection Fund	5
General Fund	5
General Fund - EHS	4
Grant or Bond Funds	0
Health Services Capital Budget	0
Hospital Enterprise Fund	21
Land Development Fund	1
Mental Health Realignment Funds	1
Park Dedication Fees	2
PG&E On Bill Financing Loan	0
Probation	0
Measure WW	2
Sale of Property	1
Sheriff's Administrative Budget	0
Stormwater Utility Assessment #17 (PWD)	1
Treasurer-Tax Collector's Budget	0
FUNDED PROJECTS :	49
\$	\$ 70,980,125
TO BE DETERMINED (Based on Projects Awarded)	1
\$	\$ 6,000,000
TOTAL PROJECTS:	50
\$	\$ 76,980,125

PROJECT SIZE	Projects
under \$100,000 - \$100,000	5
between \$100,001 - \$250,000	4
between \$250,001 - \$500,000	6
between \$500,001 - \$1,000,000	8
Projects over \$1,000,001	14
To be determined	13
TOTAL PROJECTS:	50

13 NEW PROJECTS since last report:	PROJECT VALUE
Request for Statement of Qualifications for Fire District Projects	\$ 15,000,000
Estimate to Expand the Lobby Area, 50 Douglas Drive, Martinez	TBD
Estimate for an Additional Shower & Locker Room, 900 Ward Street, Martinez	\$ 116,680
Parking Lot Repairs, 1305 MacDonald Avenue, Richmond	\$ 150,000
Additional Site Improvements at Fire Station 69, 4640 Appian Way, El Sobrante	TBD
Site Improvements at Training Center, 2945 Treat Blvd., Concord	TBD
Site Improvements at Fire Station 15, 3338 Mt. Diablo Blvd, Lafayette	TBD
Roof Repair or Replacement at Fire Station 1, 1330 Civic Drive, Walnut Creek	TBD
Estimate to Segregate Sewer Lines, 2500 Alhambra Avenue, Martinez (CCRMC)	TBD
Install Controlled Access on 2nd Flr., the OR, and PACU, CCRMC, Martinez	TBD
Remodeling for Adult Mental Health, 1420 Willow Pass Road, Concord	TBD
North Richmond Pump Station Capital Renewal	TBD
Relocation of Library Administration, 777 Arnold Drive, Martinez	\$ 450,000.00
TOTAL VALUE OF NEW PROJECTS:	\$ 15,716,680

7 COMPLETED PROJECTS since last report:	PROJECT VALUE
Installation of Flag Pole, 900 Ward Street, Martinez	\$ 10,000
Remodeling for Expanding Call Center, 1650 Cavallo Road, Antioch	\$ 100,000
Redesign Lobby Area, 400 Ellinwood Way, Pleasant Hill	\$ 30,000
Redesign Lobby Area, 4545 Delta Fair Blvd., Antioch	\$ 60,000
Antioch Health Center, 2335 Country Hills Drive, Antioch	\$ 15,000,000
Estimate to Redesign the Existing Eligibility Building	\$ 550,000
*Application Development for Detention Facility Expansion, WCDF, Richmond	\$ 90,000,000
*Did not qualify for SB 863 grant	
TOTAL VALUE OF COMPLETED PROJECTS:	\$ 105,750,000

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE

	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
	Child Support Services							
1	Estimate to Expand the Lobby Area	50 Douglas Drive, Martinez	Feasibility	0%	TBD	TBD	Federal and State Funded	
	Conservation & Development							
2	Remodeling 40 Muir - Phase 2	40 Muir Road, Martinez	Construction Documents	40%	8/1/2016	\$1,000,000	Land Development Fund	
	Contra Costa Fire District							
3	Request for Qualifications for Fire District Projects	Baypoint, Pacheco, San Pablo	RFQ/SOQ	2%	TBD	\$15,000,000	Fire Protection Fund	
4	Additional Site Improvements at Fire Station 69	4640 Appian Way, El Sobrante	Feasibility	0%	TBD	TBD	Fire Protection Fund	
5	Site Improvements at Training Center	2945 Treat Blvd., Concord	Feasibility	0%	TBD	TBD	Fire Protection Fund	
6	Site Improvements at Fire Station 15	3338 Mt. Diablo Blvd., Lafayette	Feasibility	0%	TBD	TBD	Fire Protection Fund	
7	Roof Repair or Replacement at Fire Station 1	1330 Civic Drive, Walnut Creek	Feasibility	0%	TBD	TBD	Fire Protection Fund	
	County Administrator							
8	Demolition of the Old Detention Facility	650 Pine Street, Martinez	CEQA	15%	12/31/2016	\$1,100,000	General Fund	
	District Attorney							
9	Estimate for an Additional Shower and Locker Room	900 Ward Street, Martinez	Feasibility	5%	TBD	\$116,680	General Fund	
10	Estimate to Convert Law Library and 4th Floor Patio into Additional Office Space	900 Ward Street, Martinez	Feasibility	5%	TBD	\$732,445	General Fund	
	Employment & Human Services							
11	Space Planning	40 Douglas Drive, Martinez	Construction Documents	50%	6/30/2016	\$185,000	General Fund	
12	Chiller Replacement	4545 Delta Fair Blvd., Antioch	Construction	80%	2/29/2016	\$450,000	General Fund	

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE

	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
13	Upgrade HVAC	40 Douglas Drive, Martinez	Construction Documents	30%	8/31/2016	\$450,000	General Fund	
14	Parking Lot Paving Repairs	1305 MacDonald Avenue, Richmond	Feasibility	5%	4/30/2016	\$150,000	General Fund	
	Health Services							
15	Kitchen Boiler Replacement	2500 Alhambra Avenue, Martinez	Construction	60%	12/30/2016	\$1,950,000	Hospital Enterprise Fund	
16	Emergency and Imaging Department Expansion	2500 Alhambra Avenue, Martinez	Construction	60%	10/15/2016	\$3,200,000	Hospital Enterprise Fund	
17	Remodel Ste 350	2530 Arnold Drive, Martinez	Construction	95%	3/15/2016	\$500,000	Hospital Enterprise Fund	
18	Emergency Electrical Outlets	2500 Alhambra Avenue, Martinez	Construction	50%	12/15/2016	\$150,000	Hospital Enterprise Fund	
19	Security Upgrades at 5A, 5B, and 5C	2500 Alhambra Avenue, Martinez	Construction Documents	45%	12/15/2016	\$1,000,000	Hospital Enterprise Fund	
20	Install Card Access to 3rd, 4th, & 5th Floor Stairwells	2500 Alhambra Avenue, Martinez	Construction	55%	2/28/2016	\$100,000	Hospital Enterprise Fund	
21	Renovate Monument Signs	2500 Alhambra Avenue, Martinez	Feasibility	65%	2/29/2016	\$75,000	Hospital Enterprise Fund	
22	Install Rigid Ventilation Ducts	2500 Alhambra Avenue, Martinez	Predesign	0%	9/30/2016	TBD	Hospital Enterprise Fund	
23	Sound Proof Exam Room	25 Allen Street, Martinez	Construction	30%	6/30/2016	\$60,000	Hospital Enterprise Fund	
24	Remodeling of Suite 320	595 Center Avenue, Martinez	Feasibility	0%	TBD	TBD	Hospital Enterprise Fund	
25	West County Health Center Expansion	13601 San Pablo Avenue, San Pablo	Feasibility	10%	12/31/2018	\$14,000,000	Hospital Enterprise Fund	
26	Estimate for Family Practice Clinic Expansion	2311 Loveridge Road, Pittsburg	Construction Documents	50%	12/30/2016	\$2,800,000	Hospital Enterprise Fund	
27	Remodeling of the 2nd Floor for HSD Information Technology	40 Muir Road, Martinez	Construction Documents	25%	12/31/2016	\$1,400,000	Hospital Enterprise Fund	
28	Remodeling at the Brentwood Health Center	171 Sand Creek Road, Brentwood	Construction	50%	7/1/2016	\$1,485,000	Hospital Enterprise Fund	
29	T-Bar Ceiling for Kitchen/Cafeteria	2500 Alhambra Avenue, Martinez	Construction Documents	50%	6/1/2016	\$100,000	Hospital Enterprise Fund	
30	Replace Drop Ceiling in Pharmacy Medication Mixing Room	2500 Alhambra Avenue, Martinez	Feasibility	0%	TBD	\$50,000	Hospital Enterprise Fund	

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE

	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
31	Estimate for Survey of all Structures at the CORMC Campus	2500 Alhambra Avenue, Martinez	Feasibility	50%	6/30/2016	TBD	Hospital Enterprise Fund	
32	Estimate to Convert G Ward Basement to Office Space	2500 Alhambra Avenue, Martinez	Feasibility	0%	TBD	TBD	Hospital Enterprise Fund	
33	Estimate to Increase Parking Capacity	2500 Alhambra Avenue, Martinez	Feasibility	10%	TBD	\$8,100,000	Hospital Enterprise Fund	
34	Relocation of Richmond Health Center, Metal Health, WIC, and other Programs	San Pablo	Advisory Capacity	0%	6/1/2017	\$1,248,000	General Fund	
35	Estimate to Segregate Sewer Lines	2500 Alhambra Avenue, Martinez	Feasibility	0%	TBD	TBD	Hospital Enterprise Fund	
36	Install Controlled Access System on the 2nd Floor, the OR, and PACU	2500 Alhambra Avenue, Martinez	Feasibility	0%	TBD	TBD	Hospital Enterprise Fund	
37	Remodeling for Adult Mental Health	1420 Willow Pass Road, Concord	Feasibility	0%	TBD	TBD	Mental Health Realignment Funds	
	Library							
38	Library Administration Relocation	777 Arnold Drive, Martinez	Construction Documents	25%	5/31/2016	\$450,000	Funded Through Proceeds from Sale of Property	
	Public Works							
39	Tree Restoration at WCDF	5555 Giant Highway, Richmond	Maintenance	80%	10/31/2016	\$425,000	Park Dedication Fees	
40	Solar Systems at Various Sites (Regional Renewable Energy Procurement)	Martinez: 1960/1980 Muir, 50/202/255 Glacier, San Pablo: 13601 San Pablo Ave	Construction	99%	3/31/2016	\$6,500,000	Energy Fund	
41	North Richmond Pump Station Diversion	North Richmond	Construction	90%	2/26/2016	\$1,000,000	Stormwater Utility Assessment #17 (PWD)	
42	North Richmond Pump Station Capital Renewal	North Richmond	Feasibility	0%	TBD	TBD	County Drainage Maintenance	
43	Improvements at Lefty Gomez Ballfield	470 Parker Avenue, Rodeo	Construction	50%	10/1/2016	\$457,000	Measure WW	
44	Improvements at Livorna Park	Livorna Road & Miranda Way, Alamo	Construction Documents	45%	12/31/2016	\$818,000	Measure WW	
45	Landscaping Project Adjacent to El Sobrante Library	West County	Construction Documents	35%	8/30/2016	\$642,000	CSA R-9	
46	Landscaping at Hookston Road	230 Hookston Road, Pleasant Hill	Construction Documents	65%	12/31/2016	\$686,000	Park Dedication Fees	

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE

	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
47	Job Order Contracting - 3 Contracts	Countywide	Award	50%	1/15/2018	\$6,000,000	TBD (Based on projects awarded)	
	Sheriff Coroner							
48	Upgrade Detention Electronics System at West County Detention Facility	5555 Giant Hwy, Richmond	Award	50%	1/15/2017	\$2,900,000	AB 109/Partially Funded by FLIP	
49	Remodeling of the Visitation Center	5555 Giant Highway, Richmond	Award	50%	1/15/2017	\$600,000	AB109	
50	Refurbish IPID Perimeter Detection System	5555 Giant Highway, Richmond	Award	50%	1/15/2017	\$1,100,000	General Fund	
					TOTAL	\$76,980,125		

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM (FLIP) REPORT

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM - FINANCE COMMITTEE

	Project Name	Address	Status	Estimated Proj. Budget/Cost
	Capital Projects FLIP Projects			
1	Renovations and Remodeling at the County Finance Building	625 Court Street, Martinez	In progress	\$9,800,000
2	Replace Two Boilers at the Martinez Detention Facility	1000 Ward Street, Martinez	In progress	\$2,000,000
3	Inmate Rooms Wall/Ceiling Finish Upgrades	5555 Giant Highway, Richmond	In progress	\$1,121,900
4	Replace Fire Alarm System	12000 Marsh Creek Road	In progress	\$330,000
5	Accessibility and Fire, Life, and Safety Upgrades	1000 Ward Street, Martinez	In progress	\$733,889
6	Roof Top Equipment, Accessibility, and Fire, Life and Safety Upgrades	4491 Bixler Road, Byron	In progress	\$1,857,979
7	Roof, Roof Top Equipment, Accessibility, and Fire, Life and Safety Upgrades	50 Douglas Drive, Martinez	In progress	\$2,887,772
8	Roof Top Equipment, Accessibility, and Fire, Life and Safety Upgrades	2530 Arnold Drive, Martinez	In progress	\$3,852,456
9	Built-Up Roof Replacement	2099 Arnold Industrial Way, Concord	Complete	\$447,754
10	ADA Improvements	968 23rd Street, Richmond	Complete	\$580,000
11	Add New Security Cameras	202 Glacier Drive, Martinez	Complete	\$122,812
12	Accessibility for Building Entry	930 Ward Street, Martinez	Complete	\$169,071
13	Replace Boilers	651 Pine Street, Martinez	Complete	\$917,736
14	Sewer Replacement	4491 Bixler Road, Byron	Complete	\$76,358
15	Install Wheelchair Lifts/Ramps	6401 Stockton Avenue, El Cerrito	Complete	\$242,568
16	Chiller Replacement	1000 Ward Street, Martinez	Complete	\$656,868
			Capital Projects Total	\$25,797,163

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM - FINANCE COMMITTEE

	Project Name	Address	Status	Estimated Proj. Budget/Cost
	Facilities Maintenance FLIP Projects			
17	Bldg 5 New Heating Ventilators	5555 Giant Highway, Richmond	In progress	\$177,550
18	Upgrade exit signs - Fire/ Safety	5555 Giant Highway, Richmond	In progress	\$44,385
19	ADA Operator -Front Door	10 Douglas Drive, Martinez	In progress	\$15,741
20	New Exit Lights	920 Mellus Street, Martinez	In progress	\$4,292
21	New Exit Lights	625 Court Street, Martinez	In progress	\$26,710
22	Gutter Repair	300 South 27th Street, Richmond	In progress	\$19,840
23	Minor Roof Repairs	2099 Arnold Industrial Way, Concord	In progress	\$24,987
24	New Exit Lights	2290 Willow Pass Road, Concord	In progress	\$21,007
25	New Exit Lights	406 6th Street, Antioch	In progress	\$9,920
26	New Exit Lights	757 1st Street, Brentwood	In progress	\$8,958
27	New Exit Lights	12000 Marsh Creek Road, Clayton	In progress	\$19,323
28	Roofing	4491 Bixler Road, Byron	In progress	\$329,942
29	Roofing	2530 Arnold Drive, Martinez	In progress	\$779,961
30	Admin HVAC replacement	4491 Bixler Road, Byron	Completed	\$59,988
31	New HVAC Controls	220 Glacier Drive, Martinez	Completed	\$21,878
32	New Steam Boiler	968 23rd Street, Richmond	Complete 2/5/2016	\$80,682
33	ADA ACCESS	930 Ward Street, Martinez	Completed	\$300

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM - FINANCE COMMITTEE

	Project Name	Address	Status	Estimated Proj. Budget/Cost
34	Fire Alarm Upgrade	930 Ward Street, Martinez	Completed	\$27,222
35	Fire Alarm Upgrade	202 Glacier Drive, Martinez	Completed	\$20,205
36	Emergency lights	202 Glacier Drive, Martinez	Completed	\$2,843
37	HVAC	202 Glacier Drive, Martinez	Completed	\$77,009
38	ADA Door Opener	1960 Muir Road, Martinez	Completed	\$1,340
39	ADA-Elev	1960 Muir Road, Martinez	Completed	\$13,851
40	ADA-Elev	1960 Muir Road, Martinez	Completed	\$2,336
41	Admin HVAC replacement	4491 Bixler Road, Byron	Completed	\$57,867
42	Fire caulk	10 Douglas Drive, Martinez	Completed	\$573
43	Fire caulk	920 Mellus Street, Martinez	Completed	\$4,891
44	ADA Door Opener	920 Mellus Street, Martinez	Completed	\$5,689
45	Fire system upgrade	920 Mellus Street, Martinez	Completed	\$15,515
46	ADA Door Opener	2530 Arnold Drive, Martinez	Completed	\$12,828
47	Seismic Shut-off valve	1111 Ward Street, Martinez	Completed	\$3,145
48	Exit Signs	1111 Ward Street, Martinez	Completed	\$17,084
49	Fire Alarm Upgrade	757 1st Street, Brentwood	Completed	\$41,267
50	Bldg 8C Fire Alarm Upgrade	5555 Giant Highway, Richmond	Completed	\$273,315
51	Power upgrade	651 Pine Street, Martinez	Completed	\$550

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM - FINANCE COMMITTEE

	Project Name	Address	Status	Estimated Proj. Budget/Cost
52	Grounds Maint	50 Glacier Drive, Martinez	Completed	\$2,096
53	Replace AC-1	5555 Giant Highway, Richmond	Completed	\$137,171
54	Roofing	800 Ferry Street, Martinez	Complete	\$63,020
55	Roofing	202 Glacier Drive, Martinez	Complete	\$1,003,558
56	Roofing	10 Douglas Drive, Martinez	Complete	\$82,685
57	Roofing	202A Glacier Drive, Martinez	Complete	\$74,996
58	Roofing	2366 Stanwell Circle, Concord	Complete	\$32,482
			Facilities Maintenance Total	\$3,619,002
			Grand Total	\$29,416,165

POTENTIAL SURPLUS PROPERTY REPORT

Potential Surplus Property - Finance Committee

1 of 1
2/1/2016

Potential Surplus Property - Vacant Land

Location	City	Size	Comments	Current Status
Bailey Road/Highway 4	Bay Point	7.5 Acres	CCC as Successor Agency to RDA	DCD evaluating marketability
Canal Road	Bay Point	1.54 Acres	CCC as Successor Agency to RDA	DCD evaluating marketability
Wayne Street	Martinez	15,206 SF	Single Family Lot	Survey and CEQA work proceeding. Estimated date for sale of surplus, June 2016.
1215 Escobar	Martinez	8075 SF	Single Family Lot	Hold for possible downtown development
Neroly Road	Oakley	7 Acres	Mixed use development	Evaluating marketability
Oak Park Boulevard	Pleasant Hill	8 Acres	Sell with 1750 Oak Park	Proceeding with entitlement process through the City of Pleasant Hill. Estimated sale date summer 2017
Beatrice Road	Pleasant Hill	6.2 Acres	Sell with 1750 Oak Park	Proceeding with entitlement process through the City of Pleasant Hill. Estimated sale date summer 2017

Potential Surplus Property - Improved Sites

Address	City	Size	Comments	Current Status
1291 Beaulieu Drive	Bay Point	1441 sf	SFR - Sell as surplus, Spring 2015	Sold at Public Auction November 2015
1127 Escobar Street	Martinez	2000 sf	SFR - Sell, lease or demolition	Demolition process underway, completion Spring 2016
1139 Escobar Street	Martinez	1684 sf	SFR - Sell, lease or demolition	Demolition process underway, completion Spring 2016
1236 Escobar Street	Martinez	3580 sf	SFR - Sell, lease or demolition	Disposition of property being evaluated.
650 Pine Street	Martinez	17,471 sf	Former Jail - Vacated in 1980	CEQA process underway for demolition. Estimated CEQA completion late summer 2016; estimated demolition to start soon after.
1750 Oak Park Blvd	Pleasant Hill	1.34 ac	Pleasant Hill Library & Administration - Possible sale w/Oak Park .	Continued discussions with City of Pleasant Hill on possible new City library building. Relocating library administration to 777 Arnold Dr., Martinez. Move to be completed June 2016.
100 38th Street	Richmond	1.93 ac	Sell as surplus	WIC remaining occupant, relocating to new building being constructed by City of San Pablo, late spring 2017. Will begin Sale process following final document approvals, summer 2016
3939 Bissell Ave.	Richmond	15,000 sf	2 lots with modular building	Being evaluated for County or non-profit occupancy
4006 MacDonald Ave	Richmond	1,620 sf	Office building, vacated in 2014	Being evaluated for County or non-profit occupancy
343 Rodeo Avenue	Rodeo	6,105 sf	Abandoned by Vets. Basement has flooding issues	Disposition of property being evaluated.
1111 Ward Street	Martinez	20,892 sf	Possible equity exchange with Judicial Council of California	Courts have no interest in acquiring/trading. They are moving towards electronic record keeping. May not need storage space in future. Time frame unknown. Working with County departments to occupy remaining vacant space.
2020 North Broadway	Walnut Creek	17,500 sf	Possible equity exchange with Judicial Council of California	Continued discussions with Courts on use/need for storage area in building and possible relocation of files.