

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE
SUMMARY PAGE

Funding Source	Projects
AB109	0
Airport Enterprise Fund	0
Capital Facilities Fund - Sheriffs	0
CCFPD Capital Outlay Fund	0
CSA R-9	0
Conservation & Development	1
County Drainage Maintenance	1
DCD/Redevelopment	0
Sheriff Law Enforcement Training Center	1
Energy Fund	0
Enterprise 1 Fund	7
Federal/State Funds	2
Fire Protection Fund	6
General Fund	23
General Fund - HSD	2
General Fund - EHSD	2
Health Services Capital Budget	0
Hospital Enterprise Fund	21
Land Development Fund	0
Measure WW	0
Mental Health Realignment Funds	0
Park Dedication Fees	0
PG&E On Bill Financing Loan	0
Probation	0
Risk Management	1
Sale of Property	0
State/County Funds	1
Stormwater Utility Assessment #17 (PWD)	0
TLC Fund	1
Various HSD	0
Whole Person Care Initiative & HSD General Fund	0
FUNDED PROJECTS: 69 \$ 238,110,540	
FLIPP/Projects in Progress 10 \$ 9,095,946	
Job Order Contract (JOC), As Needed 1 \$ 10,000,000	
TOTAL PROJECTS: 218 \$ 257,206,486	

PROJECT SIZE	Projects
Under \$100,000 - \$100,000	6
between \$100,001 - \$250,000	10
between \$250,001 - \$500,000	5
between \$500,001 - \$1,000,000	7
Projects over \$1,000,001	22
To be determined	19
TOTAL PROJECTS:	69

12 NEW PROJECTS since last report:	APPROX. PROJECT VALUE
Analyze to Resurface Parking Lot at Pittsburg Health Center	TBD
Building Improvements - El Sobrante Library	\$ 500,000.00
Construct Data Center at 2380 Bisso Lane	\$ 1,000,000.00
Consult for Compressor Replacement at CC Regional Medical Center	TBD
Estimate Electric Vehicle Chargers at CC Regional Medical Center	TBD
Estimate Parking Security Cameras at CC Regional Medical Center	\$ 850,000.00
Expand Onsite Storage into T1 @ 40 Muir 1st Floor	TBD
Identify Additional Space at 2120 Diamond Blvd for HSD Environmental	TBD
Project to Replace Serigical Lights	TBD
Redesign Intake Desk at CC Regional Medical Center	TBD
Relocation of CSB Kitchen	TBD
Relocation of Sheriff's Office to 9100 Brentwood Blvd.	\$ 950,000.00
TOTAL VALUE OF NEW PROJECTS:	\$ 3,300,000

16 COMPLETED PROJECTS since last report	APPROX. PROJECT VALUE
CMS Regulatory Compliance Work	\$ 220,000
Elevator Repairs at 2530 Arnold	\$ 652,000
Estimate for Double Pane Windows	TBD
Renovate Lunch Room at Lafayette Satellite Office	\$ 50,000
Estimate Bookhouse Improvements/El Sobrante Library	\$ 500,000
HSD Mobil Clinic Lot Improvements at 220 Glacier	\$ 165,000
Installation of 2 New Autoclaves at CC Regional Medical Center	\$ 50,000
Landscaping at Walden Green	\$ 923,872
Morrow House at 1236 Escobar	\$ 500,000
Old Surplus Yard at 220 Glacier	\$ 160,000
Recycling Building Demo at 220 Glacier	\$ 95,000
Relocation of EMS Operations to 777 Arnold Dr	\$ 700,000
Repair Driveway at MDF	\$ 881,000
Replace Furniture at Treasurer Tax Collector Office	\$ 130,000
Security upgrades at 5A,5B, and 5C	\$ 120,000
Sheriff's Vehicle Storage Lot at 220 Glacier	\$ 148,877
TOTAL VALUE OF COMPLETED PROJECTS:	\$ 5,295,749

3 PROJECTS TRANSFERRED TO FACILITIES	APPROX. PROJECT VALUE
Emergency Supply Storage	\$ 20,000
Install a Dehumidification System	TBD
Verify Design for Existing HVAC Installation	TBD
TOTAL VALUE OF COMPLETED PROJECTS:	\$ 20,000

CAPITAL PROJECTS REPORT

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Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
PROJECTS IN THE ESTIMATE AND FEASIBILITY/DESIGN PHASES							
Animal Services							
1	Additional Parking Lot and Play Area 4800 Imhoff Place, Martinez	Construction Documents	45%	6/30/2019	\$800,000	General Fund	Scope: Estimate only, Project Funding Under Review
2	Estimate to Renovate Lobby 910 San Pablo Avenue, San Pablo	Schematic Design	15%	TBD	TBD	General Fund	Schematic Design complete, cost estimate received
Board of Supervisors							
3	Tenant Improvements at Supervisor Diane Burgis' District Office Brentwood	Feasibility	0%	TBD	TBD	General Fund	On Hold - County in negotiations to extend the lease at current office
Clerk-Recorder							
4	Remodel for Recorder's office 555 Escobar Street, Martinez	Feasibility	0%	TBD	\$800,000	General Fund	On Hold
Conservation & Development							
5	Expand Onsite Storage for TI 40 Muir Road, Martinez	Construction Documents	45%	2/15/2019	\$850,000	Conservation & Development Fund	Construction expected to start this month
Contra Costa Fire District							
6	New Fire Station No. 70 (CCCCFPD) 1800 23rd Street, San Pablo	Construction Documents	50%	3/1/2020	\$13,000,000	Fire Protection Fund/City of San Pablo Funding \$2.5 M	LCArchitects finalizing Construction Documents.
7	New Fire Station No. 9 (CCCCFPD) 550 Sally Ride Drive, Concord	Design	20%	10/1/2020	\$5,200,000	Fire Protection Fund	RRM Working on Design.
8	New Fire Station No. 86 (CCCCFPD) Willow Pass Rd. and Goble Dr. Bay Point	Design	20%	12/1/2020	\$5,200,000	Fire Protection Fund	RRM Working on Design.
9	Restoration of the Training Tower at Fire Station No. 10 (CCCCFPD) 2945 Treat Blvd., Concord	Predesign	5%	TBD	\$260,000	Fire Protection Fund	

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10	Tenant Improvement at CCCFPD Office	2010 Geary Road, Pleasant Hill	Feasibility	10%	TBD	TBD	Fire Protection Fund/EMS Transport Fund	Scope: Estimate only; Project under discussion
	County Administration							
11	Demolition of the Old Detention Facility	650 Pine Street, Martinez	Construction Documents	40%	TBD	\$1,600,000	General Fund	On Hold
12	M Module Remodel	1000 Ward Street, Martinez	Construction Documents	35%	TBD	\$975,000	General Fund	Constructin documents being developed by arch-KMD
13	Remodel Suite 200 for CCTV	10 Douglas Drive, Martinez	Schematic Design	15%	9/15/2019	\$1,662,000	General Fund	Waiting on SD approval by user Dept
	Employment & Human Services							
14	Remodeling for Expanding Call Center	1275 Hall Avenue, Richmond	Construction Documents	50%	TBD	\$100,000	General Fund	On Hold
15	Remodeling and Expand EHSD-Form Storage and Probation Area	1275 - A Hall Avenue, Richmond	Construction Documents	45%	1/31/2019	\$100,000	General Fund	Construction Documents in progress
16	Roof Truss Evaluation	1275 Hall Avenue, Richmond	Feasibility	5%	4/30/2019	\$20,000	Federal and State Funds (10% General Fund)	Under observation
17	Relocation of CSB Kitchen	Countywide	Feasibility	0%	TBD	TBD	Federal and State Funds	Project through RES
	Health Services							
18	Renovate Monument Signs	2500 Alhambra Avenue, Martinez	Feasibility	15%	TBD	\$75,000	Hospital Enterprise Fund	On Hold
19	Estimate for Survey of all Structures at the CCRMC Campus	2500 Alhambra Avenue, Martinez	Feasibility	15%	TBD	TBD	Hospital Enterprise Fund	Waiting on direction from HSD
20	Estimate to Convert G Ward Basement to Office Space	2500 Alhambra Avenue, Martinez	Feasibility	5%	TBD	\$1,625,000	Hospital Enterprise Fund	On-hold
21	Estimate to Increase Parking Capacity	2500 Alhambra Avenue, Martinez	Feasibility	10%	TBD	\$8,100,000	Hospital Enterprise Fund	On Hold

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22	Install Controlled Access System on the 2nd Floor, the OR, and PACU Safety Improvements at Psych Emergency for Behavioral Health Services	2500 Alhambra Avenue, Martinez	Schematic Design	5%	6/1/2019	\$160,000	Hospital Enterprise Fund	Ratcliff will begin working on design once we are further along on the 5th Floor
23		2500 Alhambra Avenue, Martinez	Feasibility	15%	TBD	\$490,000	Hospital Enterprise Fund	Ratcliff working on report
24	Install Doors at All Patient Sleeping Areas on 3C and 4C	2500 Alhambra Avenue, Martinez	Cost Proposal	40%	12/16/2018	\$250,000	Hospital Enterprise Fund	Final comment back into OSHPD for final Review
25	Additional CT Trailer	2500 Alhambra Avenue, Martinez	Feasibility	10%	TBD	\$675,000	Hospital Enterprise Fund	Scope: Determine location; On Hold
26	Elevator Modernization Install Clean Room in MIP Compounding Area at Inpatient Pharmacy	2311 Loveridge Road, Pittsburg	Start Bidding	50%	12/31/2018	\$2,200,000	Hospital Enterprise Fund	
27		2500 Alhambra Avenue, Martinez	Construction Documents	35%	11/30/2019	\$245,000	Hospital Enterprise Fund	Working on back check comments for OSHPD
28	Estimate to Install Dental Operatory Bldg. 1	2500 Alhambra Avenue, Martinez	Feasibility	15%	TBD	\$199,000	Hospital Enterprise Fund	On Hold
29	Restoration Center	2530 Arnold Drive, Martinez	Schematic Design	15%	TBD	\$2,000,000	General Fund	Funding involves Grant; Project under Discussion
30	Parking Lot Lights Survey	2500 Alhambra Avenue, Martinez	Feasibility	12%	10/31/2018	TBD	100% Hospital Enterprise Fund	Report completed
31	Evaluation of Hospital Emergency Electrical	2500 Alhambra Avenue, Martinez	Feasibility	2%	1/31/2019	TBD	100% Hospital Enterprise Fund	Acquiring electrical engineering consultant to do work
32	201-Records RM Compliance	2500 Alhambra Avenue, Martinez	Feasibility	0%	TBD	TBD	Hospital Enterprise Fund	Under review w/HSD
33	201- Segregate Sewer Lines	2500 Alhambra Avenue, Martinez	Feasibility	0%	TBD	TBD	Hospital Enterprise Fund	Under review w/HSD
34	Lifesafety Drawings for all HSD Health Centers	Various Locations	Document	80%	12/31/2018	\$250,000	Hospital Enterprise Fund	
35	Consult Compressor Replacement	2500 Alhambra Avenue, Martinez	Feasibility	0%	TBD	TBD	Enterprise 1 Fund	
36	Estimate Electric Vehicle Chargers	2500 Alhambra Avenue, Martinez	Feasibility	15%	TBD	TBD	Enterprise 1 Fund	Ongoing discussion with HSD

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37	Est Parking Sec Cams	2500 Alhambra Avenue, Martinez	Feasibility	2%	TBD	TBD	Enterprise 1 Fund	
38	Identify Additional Space for HSD Environmental	2120 Diamond Blvd. Suite 200 Concord	Feasibility	5%	TBD	TBD	General Fund	
39	Analyze Resurface Parking Lot	2311 Loveridge Road, Pittsburg	Feasibility	5%	TBD	TBD	Enterprise 1 Fund	
40	Project to Replace Surgical Lights	2500 Alhambra Avenue, Martinez	Feasibility	0%	TBD	TBD	Enterprise 1 Fund	
41	Construct Data Center	2380 Bisso Lane, Concord	Feasibility	20%	6/30/2019	\$1,000,000	Enterprise 1 Fund	
42	Redesign Intake Desk	2500 Alhambra Avenue, Martinez	Feasibility	0%	TBD	TBD	Enterprise 1 Fund	
	Public Defender's							
43	Remodeling for the Public Defender's Juvenile Unit	2020 North Broadway, Walnut Creek	Start Bidding	50%	6/18/2019	\$1,091,000	General Fund	Waiting on proposal
	Public Works							
44	North Richmond Pump Station Capital Renewal	North Richmond	Feasibility	20%	TBD	\$1,700,000	County Drainage Maintenance	Final report received 12/12/16. Project on hold
45	Five Year Capital Facilities Plan	Countywide	Feasibility	20%	TBD	\$200,000	General Fund	DBA continuing data gathering and analysis
46	Public Works Expansion Project	255 Glacier Drive, Martinez	Feasibility	10%	TBD	TBD	General Fund	Work Request submitted by PWD
47	Organization of Archive Documents	255 Glacier Drive, Martinez	Feasibility	90%	TBD	TBD	General Fund	
48	Building Improvements	4191 Appian Way, El Sobrante	Design Development	40%	TBD	\$500,000	TLC Fund/Park Dedication Fund	
	Risk Management							

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Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
49	Structural Repairs at Hope House 300 Illene Street, Martinez	Feasibility	10%	TBD	TBD	Risk Management	Rec'd report from Nick T; McLaren's reviewing now
Sheriff Coroner							
50	Expansion of the West County Detention Facility 5555 Giant Highway, Richmond	Schematic Design	25%	TBD	\$95,000,000	\$70M from State Funds, \$25M County matched	Schematic design estimate/budget verification
51	Relocation of the Sheriff Training Center 45 John Glenn Drive, Concord	Feasibility	0%	TBD	\$0	Sheriff Law Enforcement Training Center	On Hold
52	Modify Existing Lighting, Module D, MDF 1000 Ward Street, Martinez	Feasibility	0%	TBD	\$0	General Fund	
53	Relocation of Sheriff's Delta Substation 9100 Brentwood Blvd. Brentwood	Bid/Construction	45%	4/15/2019	\$950,000	General Fund	City of Brentwood managing construction. CPM to Assist
PROJECTS IN CONSTRUCTION							
Agriculture							
54	Tenant Improvements for Agriculture and UC Extension 2380 Bisso Lane, Concord	Construction	98%	11/15/2018	\$1,616,562	General Fund	Project Closeout
Contra Costa Fire District							
55	New Fire Station No. 16 (CCCCFPD) 4007 Los Arabis Road, Lafayette	Construction	60%	2/1/2019	\$5,500,000	Fire Protection Fund	Sitework in Progress
County Administration							
56	Replacement of the County Administration Building 1025 Escobar Street, Martinez	Construction	50%	3/31/2020	\$60,000,000	General Fund	Sitework/Foundation in progress
57	Solar Panels at Administration Parking 1126 Escobar Street, Martinez	Construction	90%	11/14/2018	\$2,000,000	General Fund	Solar panels to be finalized in about 2 weeks, now waiting on PG&E

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	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
	District Attorney							
58	Remodeling on the 1st, 3rd and 4th Floors	900 Ward Street, Martinez	Construction	98%	10/31/2018	\$1,228,364	General Fund	Project in closeout phase
	Health Services							
59	Tenant Improvements for HSD IT Data Center	2380 Bisso Lane, Concord	Construction	95%	6/30/2018	\$215,942	Hospital Enterprise Fund	Closeout phase
60	Relocation of Richmond Health Center WIC	501 Gateway Ave., San Pablo	Construction	90%	11/15/2018	\$1,029,234	General Fund	Construction nearing completion
61	Negative Pressure Chemotherapy Room	2500 Alhambra Avenue, Martinez	Construction	70%	12/31/2018	\$1,410,000	Hospital Enterprise Fund	Phase III and IV underway
62	Security Upgrades at 5A, 5B, and 5C	2500 Alhambra Avenue, Martinez	Construction	70%	12/31/2018	\$1,200,000	Hospital Enterprise Fund	In Construction
63	ABCD Program Clinic Relocation from Miller Wellness Center	3024 Willow Pass Rd., Concord	Construction	90%	10/31/2018	\$500,000	Hospital Enterprise Fund	In Construction
64	West County Health Center Expansion	13585 San Pablo Avenue	Start Construction	50%	3/15/2020	\$17,000,000	Hospital Enterprise Fund	Construction to commence
	Public Works							
65	Remodel 2nd Floor	40 Muir Road, Martinez	Post Construction	95%	4/30/2018	\$1,700,000	General Fund	In closeout phase
66	HSD Mobile Clinic Lot Improvements	220 Glacier Dr., Martinez	Construction	85%	10/31/2018	\$287,701	General Fund	EOC/PSB make ready project
67	Sheriff's Vehicle Storage Lot Improvements	220 Glacier Dr., Martinez	Construction	95%	10/31/2018	\$148,877	General Fund	EOC/PSB make ready project
	Sheriff Coroner							
68	New Emergency Operations Center	1850 Muir Road, Martinez	Construction	55%	3/31/2020	\$45,000,000	General Fund	In construction. Foundations being poured

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Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
Tax-Collector							
69	Replace Furniture at the Treasurer Tax Collector's Office 625 Court Street, Martinez	Construction	100%	TBD	\$188,375	General Fund	Complete
				Subtotal	\$91,783,540		
			GRAND TOTAL		\$238,110,540		

**FACILITIES LIFE-CYCLE
INVESTMENT PROGRAM
(FLIP) REPORT**

	<i>Project Name</i>	<i>Address</i>	<i>Status</i>	<i>Estimated Proj. Budget/Cost</i>
CAPITAL PROJECTS MANAGEMENT FLIP PROJECTS				
IN PROGRESS				
1	ADA/Fire/Life/Safety & Rooftop Equipment (FLIP) Roof, Roof top Equipment, Accessibility and Fire, Life and Safety Upgrades (FLIP)	5555 Giant Highway, Richmond	Mech upgrades & fire/life/safety work complete. Preparing final design and permit drawing for ADA	\$4,961,000
2	ADA/Fire/Life/Safety & Rooftop Equipment (FLIP)	50 Douglas Drive, Martinez	Obtain Bid/Proposal	\$1,000,000
3	Juvenile Hall	202 Glacier Drive, Martinez	Obtain Bid/Proposal	\$562,240
4	ADA/Fire/Life/Safety & Rooftop Equipment (FLIP) 202 Glacier Dr.	202 Glacier Drive, Martinez	Obtain Bid/Proposal	\$417,361
5	ADA/Fire/Life/Safety & Rooftop Equipment (FLIP)	910 San Pablo Ave., San Pablo	Preparing final design and permit drawing	\$129,000
6	ADA/FLS (FLIP)	4491 Bixler ADA/FLS, Byron	Out for Re-Bid	\$1,180,000
7	ADA/Fire/Life/Safety Upgrades	1000 Ward St, Martinez	Preparing final design and permit drawings	\$733,889
			Subtotal	\$8,983,490
FACILITIES MAINTENANCE FLIP PROJECTS				
IN PROGRESS				
8	Seismic Shut-off valve	968 23rd Street, Richmond	In progress	\$1,851
9	Stair guardrails	1111 Ward Street, Martinez	In progress	\$8,332
10	Roofing	920 Mellus St.	In progress	\$61,639
			Subtotal	\$71,822

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM - FINANCE COMMITTEE

	Project Name	Address	Status	Estimated Proj. Budget/Cost
	CANCELLED			
11	Door hardware	202 Glacier Drive, Martinez	Cancelled - Not Needed	\$12,978
12	Door hardware	1000 Ward Street, Martinez	Cancelled - Not Needed	\$786
13	Landscape improvement	800 Ferry Street, Martinez	Cancelled - Not Needed	\$23,530
14	ADA for breakroom	4800 Imhoff Drive, Martinez	Cancelled - Not Needed	\$3,340
			Subtotal	\$40,634
			Grand Total	\$9,095,946

POTENTIAL SURPLUS PROPERTY REPORT

Potential Surplus Property – Finance Committee

Potential Surplus Property – Vacant Land

Location	City	Lot 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	.35 Acres	Single Family Lot	Survey and CEQA work proceeding. Estimated date for sale of surplus, Summer 2018

Potential Surplus Property – Improved Sites

Address	City	Lot Size	Comments	Current Status
100 38 th Street	Richmond	2.86 Acres	Imp. w / 83,884 sq.ft. 2 story bldg. w/full basement	WIC remaining occupant, relocating to new building being constructed by City of San Pablo, Sept. 2018.
210 O'Hare	Oakley	.62 Acres	Sheriff Sub-Station	Relocating to city of Brentwood space Sept. 2018
1034 Oak Grove	Concord	1.55 Acres	HSD - First Hope	Relocating to P.H. August 2018