

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE SUMMARY PAGE

1/8/2020

Funding Source	Projects
AB109	0
Airport Enterprise Fund	0
Capital Facilities Fund - Sheriff's	0
CCFPD Capital Outlay Fund	0
CSA R-9	0
Conservation & Development	0
County Drainage Maintenance	0
DCD/Redevelopment	0
Energy Fund	0
Enterprise 1 Fund	0
State/Federal Funds	2
Federal, State, and County General Funds	1
Fire Protection Fund	6
Fire Protection Fund/EMS Transport Fund	1
Fire Protection Fund/City of San Pablo Funding	1
General Fund	17
General Fund - HSD	2
General Fund - EHSD	2
Health Services Capital Budget	2
HEAP (Homeless Emergency Aid Program)	0
Hospital Enterprise Fund	26
Land Development Fund	0
Measure WW	0
Mental Health Realignment Funds	0
MHSA Funds	1
PG&E On Bill Financing Loan	0
Probation	0
Risk Management	1
Sale of Property	0
Sheriff Law Enforcement Training Center	1
State/County Funds	1
Stormwater Utility Assessment #17 (PWD)	0
TLC Fund/Park Dedication Fees	1
Various HSD	0
Whole Person Care Initiative & HSD General Fund	0
FUNDED PROJECTS:	65
FLUP/Projects in Progress	13
Job Order Contract (JOC), As Needed	1
TOTAL PROJECTS:	79
	\$ 333,374,500
	\$ 10,648,105
	\$ 14,700,000
	\$ 358,722,605

PROJECT SIZE	Projects
Up to - \$100,000	4
Between \$100,001 - \$250,000	6
Between \$250,001 - \$500,000	5
Between \$500,001 - \$1,000,000	6
Projects over \$1,000,001	19
To Be Determined	25
TOTAL PROJECTS:	65

14 NEW PROJECTS since last report:	APPROX. PROJECT VALUE
Provide All Power Source for Fire Pump at CCRMC	TBD
Roof Repair at 55 Castlewood Dr., Pittsburg	TBD
Design Blueprint for Comm Kitchen/Classroom at 968 23rd St., Richmond	TBD
PHC Resurfacing Parking Lot at 2311 Loveridge Rd., Pittsburg	\$ 275,000
Replace Liquid O2 Tanks at CCRMC	TBD
Install WIFI Access 1 at 1000 Ward Street, Martinez	TBD
Install WIFI Access 2 at 5555 Giant Highway, Richmond	TBD
Relocate Finance Personnel at 255 Glacier Dr. Martinez	\$ 375,000
Restore Vets Kitchen at 968 23rd St., Richmond	\$ 375,000
Generator Feasibility Cost at Various Locations	TBD
Estimate Lobby Design at 50 Douglas Dr., Martinez	\$ 1,250,000
Development Strategy at 651 Pine St., Martinez	TBD
Estimate for 2 Exam Rooms at CCRMC	\$ 1,250,000
Estimate for 3 Cooling Towers at CCRMC	TBD
TOTAL VALUE OF NEW PROJECTS:	\$ 3,525,000

19 COMPLETED PROJECTS since last report	APPROX. PROJECT VALUE
Analyze Resurface Parking Lot, 2311 Loveridge Road, Pittsburg	\$ 275,000
Redesign Intake Desk at CCRMC	\$ -
Install Dehumidification System at CCRMC	\$ 80,000
Relocation of Sheriff's Delta Substation, 9100 Brentwood Blvd, Brentwood	\$ 250,000
Danville Blvd., UST Removal at 1193 Danville Blvd., Danville	\$ 120,000
Emergency Supply Storage at 555 Escobar St., Martinez	\$ 65,957
HSD Mobile Clinic Lot Improvements at 220 Glacier Drive, Martinez	\$ 287,701
Roof Repair at 55 Castlewood Dr., Pittsburg	\$ 132,519
Sheriff's Vehicle Storage at 555 Glacier Drive, Martinez	\$ 148,847
Expand Onsite Storage for TI at 40 Muir Road, Martinez	\$ 710,696
Secure 5th Floor at CCRMC	\$ 1,400,000
Design Blueprint for Comm Kitchen/Class at 968 23rd St., Richmond	\$ -
ADA Survey for PW Real Estate at 4071 Port Chicago Hwy	\$ -
Install Controlled Access System on 2nd Floor at CCRMC	\$ 160,000
Safety Improvements Est at Psych Emergency for BH at CCRMC	\$ 490,000
PHC Resurfacing Parking Lot at 2311 Loveridge Rd., Pittsburg	\$ 275,000
Life Safety Drawings for all HSD Health Centers	\$ 165,000
Assess ADA Parking Feasibility at CCRMC	\$ 350,000
Estimate Electric Vehicle Chargers at CCRMC	\$ -
TOTAL VALUE OF COMPLETED PROJECTS:	\$ 4,910,720

3 CANCELLED PROJECTS since last report	APPROX. PROJECT VALUE
Lawrence Livermore National Laboratories at Various Locations	\$ -
Plan/Estimate Projects (DOIT)	\$ -
Records Room Compliance at CCRMC	\$ -
TOTAL VALUE OF COMPLETED PROJECTS:	\$ -

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	Bidding Phase	75%	6/30/2020	\$1,000,000	General Fund	Contractor Bidding
2	Estimate to Renovate Lobby	910 San Pablo Avenue, San Pablo	Schematic Design	15%	TBD	\$290,000	General Fund	Pending additional funding. Project on hold
Contra Costa Fire District								
3	F/S 2 Roof Repair	2012 Geary Rd., Pleasant Hill	Close-Out	95%	12/31/2019	\$650,000	Fire Protection Fund	Punchlist
4	F/S 6 Roof Repair	2210 Willow Pass Road, Concord	Close-Out	95%	12/31/2019	\$400,000	Fire Protection Fund	Punchlist
5	New Fire Station No. 9 (CCCCFPD)	550 Sally Ride Drive, Concord	Construction Documents	60%	6/1/2021	\$20,000,000	Fire Protection Fund	RRM Working on Design.
6	New Fire Station No. 86 (CCCCFPD)	Willow Pass Rd. and Goble Dr. Bay Point	Construction Documents	70%	5/1/2021	\$14,000,000	Fire Protection Fund	RRM Working on Design.
7	Tenant Improvement at CCCFPD Office	2010 Geary Road, Pleasant Hill	Schematic Design	20%	TBD	\$1,400,000	Fire Protection Fund/EMS Transport Fund	Awaiting District approval to move on to design development
Child Support Services								
8	Estimate Lobby Design	50 Douglas Drive	Feasibility	15%	12/31/2020	\$1,250,000	Federal and State Funds	Initiated feasibility & Schematic design services by Kava Massih
County Administration								
9	Development Strategy	651 Pine Street, Martinez	Feasibility	5%	6/30/2020	\$105,000	General Fund	
10	Demolition of the Old Detention Facility	650 Pine Street, Martinez	Construction Documents	40%	TBD	\$1,600,000	General Fund	On hold

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	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
11	Remodel Suite 200 for CCTV	10 Douglas Drive, Martinez	Bidding Phase	55%	9/2/2020	\$1,662,000	General Fund	
12	M Module Remodel	1000 Ward Street, Martinez	DBE Award	0%	2/28/2021	TBD	General Fund	HP was the only RFQ responder. Need BOS Award
	Employment & Human Services							
13	Remodeling and Expand EHSD-Form Storage and Probation Area	1275 - A Hall Avenue, Richmond	Bidding Phase	50%	3/30/2019	\$40,000	General Fund	Awaiting for JOC proposal
14	Modernize Elevator	4545 Delta Fair Blvd., Antioch	Bidding Phase	60%	6/30/2020	\$150,000	Federal, State, and County General Funds	Awaiting JOC proposal
15	Relocation of CSB Kitchen	Countywide	Feasibility	15%	TBD	TBD	Federal and State Funds	Project scope under review. Currently on hold
	Health Services							
16	Estimate for 3 Cooling Towers	2500 Alhambra Avenue, Martinez	Feasibility	4%	TBD	TBD	Hospital Enterprise Fund	Looking for appropriate as-needed architect to lead feasibility study
17	Estimate for 2 Exam Rooms	2500 Alhambra Avenue, Martinez	Feasibility	4%	TBD	TBD	Hospital Enterprise Fund	Looking for appropriate as-needed architect to lead feasibility study
18	Generator Feasibility Cost	Various Locations	Feasibility	4%	TBD	TBD	Hospital Enterprise Fund	On hold until HSD evaluates priority of this project among other projects
19	CoGen Viability	2500 Alhambra Avenue, Martinez	Feasibility	4%	TBD	TBD	Hospital Enterprise Fund	Starting initial process of searching for documentation for utility and system maintenance costs
20	Install WIFI Access 1	1000 Ward Street, Martinez	Feasibility	15%	2/14/2020	TBD	General Fund	
21	Install WIFI Access 2	5555 Giant Highway, Richmond	Bidding Phase	50%	3/25/2020	TBD	General Fund	
22	Replace Liquid 02 Tanks	2500 Alhambra Avenue, Martinez	Feasibility	15%	TBD	TBD	Hospital Enterprise Fund	Gathering information & Conducting site investigations
23	Provide ALT Power Source for Fire Pump	2500 Alhambra Avenue, Martinez	Feasibility	0%	TBD	TBD	Hospital Enterprise Fund	On hold

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE

	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
24	Wayfinding Analysis Estimate	2500 Alhambra Avenue, Martinez	Feasibility	5%	TBD	\$100,000	Hospital Enterprise Fund	On hold
25	Ventilation Upgrade	2500 Alhambra Avenue, Martinez	Feasibility	15%	TBD	TBD	Hospital Enterprise Fund	Waiting for proposal from mechanical sub contractor and HSD directive to move forward
26	Replace Program Logic Controller (PLC)	2500 Alhambra Avenue, Martinez	Feasibility	5%	TBD	\$600,000	Hospital Enterprise Fund	On hold
27	New Antioch Care Center	Antioch	Feasibility	2%	TBD	TBD	HEAP (Homeless Emergency Aid Program)	On hold
28	Concord Care Center Improvements	2047 Arnold Industrial Way Suite, A, Concord	Construction Documents	55%	6/1/2020	\$2,100,000	HEAP (Homeless Emergency Aid Program)	Preparing CD's, new design consultant on board
29	Estimate for Residential Youth Treatment Facility	1034 Oak Grove Rd, Concord	Schematic Design	15%	9/1/2020	\$3,000,000	MHSA Funds	Initial construction cost estimate high. Project on hold for now
30	Renovate Monument Signs	2500 Alhambra Avenue, Martinez	Feasibility	15%	TBD	\$75,000	Hospital Enterprise Fund	On hold
31	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
32	Estimate to Convert G Ward Basement to Office Space	2500 Alhambra Avenue, Martinez	Feasibility	5%	TBD	\$1,625,000	Hospital Enterprise Fund	On hold
33	Estimate to Increase Parking Capacity	2500 Alhambra Avenue, Martinez	Feasibility	10%	TBD	\$8,100,000	Hospital Enterprise Fund	On hold
34	Additional CT Trailer	2500 Alhambra Avenue, Martinez	Feasibility	10%	TBD	\$675,000	Hospital Enterprise Fund	Scope: Determine location. Currently on hold
35	Estimate to Install Dental Operatory Bldg. 1	2500 Alhambra Avenue, Martinez	Feasibility	15%	TBD	\$199,000	Hospital Enterprise Fund	On hold
36	Evaluation of Hospital Emergency Electrical	2500 Alhambra Avenue, Martinez	Pre-design	2%	TBD	TBD	Hospital Enterprise Fund	On hold
37	201- Segregate Sewer Lines	2500 Alhambra Avenue, Martinez	Design Development	25%	TBD	TBD	Hospital Enterprise Fund	Design underway
38	Medical Air Dryer Replacement	2500 Alhambra Avenue, Martinez	Permits	45%	TBD	\$72,500	Hospital Enterprise Fund	In review for OSHPD permit

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE

	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
39	Project to Replace Surgical Lights	2500 Alhambra Avenue, Martinez	Construction Documents	35%	TBD	TBD	Hospital Enterprise Fund	KMD to submit a fee proposal for construction documents
40	Construct Data Center	2380 Bisso Lane, Concord	Bidding Phase	50%	6/1/2020	\$1,000,000	Hospital Enterprise Fund	Approval of plans and specs for bidding on 12/17/19 BOS agenda
41	Upgrade Access Control	2500 Alhambra Avenue, Martinez	Feasibility	0%	TBD	TBD	Hospital Enterprise Fund	On hold
42	Expansion of Mental Health Center	2500 Alhambra Avenue, Martinez	Feasibility	TBD	TBD	TBD	Hospital Enterprise Fund	Identify the priority of this project with HSD in relation to list of other HSD projects. On hold
Public Works								
43	Five Year Capital Facilities Plan	Countywide	Feasibility	20%	TBD	\$200,000	General Fund	DBA continuing data gathering and analysis - Project currently on hold
44	Public Works Expansion Project	255 Glacier Drive, Martinez	Feasibility	15%	TBD	TBD	General Fund	Work Request submitted to CAO. Project currently on hold
45	Organization of Archive Documents	255 Glacier Drive, Martinez	Feasibility	90%	TBD	TBD	General Fund	Ongoing
46	EV Studies for Multiple Sites in Downtown Martinez	800 Ferry Street, Martinez	Feasibility	15%	TBD	TBD	General Fund	Consultant on board. CPM in process of reviewing three sites
Risk Management								
47	Structural Repairs at Hope House	300 Illene Street, Martinez	Feasibility	10%	TBD	TBD	Risk Management	Geosphere to continually monitor for movement.
Sheriff Coroner								
48	Infrared Perimeter Intrusion System (IPID)	5555 Giant Highway, Richmond	Feasibility	0	TBD	TBD	General Fund	Assigned to KMD
49	Expansion of the West County Detention Facility (WRTH)	5555 Giant Highway, Richmond	Design Development	25%	4/24/2023	\$99,500,000	\$70M from State Funds, \$25M County matched	50% DD completed. Need approval from BSCC to proceed with RFP. SOQ's rec'd from 3 DB teams
50	Relocation of the Sheriff Training Center	45 John Glenn Drive, Concord	Feasibility	0%	TBD	TBD	Sheriff Law Enforcement Training Center	On hold

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE

	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
51	Modify Existing Lighting, Module D, MDF	1000 Ward Street, Martinez	Feasibility	0%	8/30/2019	TBD	General Fund	
52	Replace Camera System	1000 Ward Street, Martinez	Feasibility	0%	TBD	\$1,500,000	General Fund	This Project is on hold per Sheriff Fiscal
					Subtotal	\$161,293,500		
PROJECTS IN CONSTRUCTION								
	Contra Costa Fire District							
53	New Fire Station No. 16 (CCCCFPD)	4007 Los Arabis Road, Lafayette	Close-Out	95%	12/31/2019	\$5,500,000	Fire Protection Fund	
54	New Fire Station No. 70 (CCCCFPD)	1800 23rd Street, San Pablo	Construction	65%	1/28/2021	\$13,000,000	Fire Protection Fund/City of San Pablo Funding \$2.5 M	In construction
55	Restoration of the Training Tower at Fire Station No. 10 (CCCCFPD)	2945 Treat Blvd., Concord	Construction	90%	12/31/2019	\$650,000	Fire Protection Fund	
	County Administration							
56	Replacement of the County Administration Building	1025 Escobar Street, Martinez	Construction	70%	5/7/2020	\$75,000,000	General Fund	In construction.
	Employment & Human Services							
57	Restore Vets Kitchen	968 23rd Street, Richmond	Construction	75%	2/7/2020	\$375,000	General Fund	
	Health Services							
58	West County Health Center Expansion	13585 San Pablo Avenue	Construction	85%	3/15/2020	\$17,000,000	Hospital Enterprise Fund	In construction
59	Install Clean Room in MIP Compounding Area at Inpatient Pharmacy	2500 Alhambra Avenue, Martinez	Construction	50%	12/31/2019	\$245,000	Hospital Enterprise Fund	Waiting for info from HSD; MSC in process of developing and submitting submittals for review

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	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
60	Install Doors at All Patient Sleeping Areas on 3C and 4C	2500 Alhambra Avenue, Martinez	Construction	95%	4/25/2020	\$245,000	Hospital Enterprise Fund	Ratcliff working on finalizing Construction Documents
61	Elevator Modernization	2311 Loveridge Road, Pittsburg	Construction	65%	8/12/2020	\$2,750,000	Hospital Enterprise Fund	Construction started in December 2019
	Public Defender's							
62	Remodeling for the Public Defender's Juvenile Unit	2020 North Broadway, Walnut Creek	Post Construction	100%	12/31/2019	\$1,091,000	General Fund	Abatement done on 5/8/19, interior and exterior demo complete, framing in progress
	Public Works							
63	Estimate Personnel Move to Relocate Personnel/Finance	255 Glacier Drive, Martinez	Construction	50%	3/21/2019	\$375,000	General Fund	In Construction
64	Building Improvements	4191 Appian Way, El Sobrante	Close-Out	45%	8/30/2019	\$500,000	TLC Fund/Park Dedication Fund	Complete
	Sheriff Coroner							
65	New Emergency Operations Center	1850 Muir Road, Martinez	Construction	75%	3/31/2020	\$55,000,000	General Fund	In full swing construction.
					Subtotal	\$171,731,000		
				GRAND TOTAL		\$333,024,500		

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM (FLIP) REPORT

APPROVED

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM - FINANCE COMMITTEE

Project Name	Address	Status	Estimated Proj. Budget/Cost
CAPITAL PROJECTS MANAGEMENT FLIP PROJECTS			
IN PROGRESS			
1 ADA/Fire/Life/Safety & Rooftop Equipment (FLIP)	5555 Giant Highway, Richmond	Mech upgrades & fire/life/safety work complete. Improvement work in construction	\$450,000
2 Roof, Roof top Equipment, Accessibility and Fire, Life and Safety Upgrades (FLIP)	50 Douglas Drive, Martinez	Mech upgrades & roofing complete. ADA and fire/life/safety in construction	\$1,150,000
3 ADA/Fire/Life/Safety & Rooftop Equipment (FLIP)	202 Glacier Drive, Martinez	Awarded and to start Construction	\$1,000,000
4 ADA/Fire/Life/Safety & Rooftop Equipment (FLIP) 202 Glacier Dr.	202 Glacier Drive, Martinez	Awarded and to start Construction	Combined w/ above Project
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	Project on hold	\$1,180,000
7 ADA/Fire/Life/Safety Upgrades (FLIP)	1000 Ward St, Martinez	Proposal under review	\$733,889
8 Flip Generator (FLIP)	10 Douglas Drive, Martinez	Proposal phase	\$440,000
9 North Richmond Pump Station Capital Renewal (FLIP)	North Richmond	Final report received 12/12/16. Project on hold	\$1,700,000
		Subtotal	\$6,782,889
FACILITIES MAINTENANCE FLIP PROJECTS			
IN PROGRESS			
10 Stair guardrails	1111 Ward Street, Martinez	In progress	\$8,332
11 Walls/HVAC/Electrical Upgrades	1000 Ward St Martinez	In progress	\$3,856,884
12 Pole Light Upgrade	12000 Marsh Creek	In Progress	Lumped in with multiple projects
13 Interior LED Upgrade	40 Glacier Dr Martinez	In Progress	Lumped in with multiple projects
		Subtotal	\$3,865,216

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM - FINANCE COMMITTEE

	<i>Project Name</i>	<i>Address</i>	<i>Status</i>	<i>Estimated Proj. Budget/Cost</i>
	COMPLETED			
14	Roof Repairs	910 San Pablo Pinole	Complete	\$82,780
15	Roof Repairs	1111 Ward Street, Martinez	Complete	\$109,280
16	HVAC Upgrade	12000 Marsh Creek	Complete	Lumped in with multiple projects
17	Seismic Shut-off valve	968 23rd Street, Richmond	Complete	\$1,851
18	Roofing	920 Mellus St.	Complete	\$61,639
19	F Module Rebuild	1000 Ward Martinez	Complete	\$785,000
20	9111 Dispatch HVAC Replacement	40 Glacier Dr Martinez	Complete	Lumped in with multiple projects
21	Re-roof	Richmond Pump Station	Complete	\$54,480
22	Electrical and Plumbing Upgrades	5555 Giant Highway, Martinez	Complete	\$1,500,000
			Subtotal	\$2,595,030
			Grand Total	\$13,243,135

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 negotiating potential sale
Canal Road	Bay Point	1.54 Acres	CCC as Successor Agency to RDA	DCD evaluating marketability

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	Reviewing for possible sale to non-profit housing group
210 O'Hare	Oakley	.62 Acres	Sheriff Sub-Station	Reviewing for possible conveyance to the City of Oakley
303 41 st Street	Richmond		HSD – Children's Mental Health	Relocating to San Pablo Summer 2020