

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE

SUMMARY

10/01/20 - 08/31/21

Funding Source	Projects	
AB109	0	
Capital Facilities Fund - Sheriff's	0	
City of San Pablo Shared Costs	1	
CCFPD HMGP/Federal Grant/Agency Local Match	2	
COVID Mitigation Funding	1	
COVID Relief Funds	1	
County Drainage Maintenance	0	
DCD/Redevelopment	0	
Energy Fund	0	
Enterprise 1 Fund	9	
Federal/ACF	2	
Federal/State Funds	1	
Federal, State, and County GF	0	
Fire Protection Fund	3	
FP Fund/EMS Transport Fund	1	
General Fund	15	
General Fund - EHSD	4	
General Fund - HSD	2	
HCD State, FEMA Claimable with 25% Match	1	
HEAP (Homeless Emergency Aid Program)	2	
Hospital Enterprise Fund	12	
Land Development Fund	0	
Measure WW	0	
Mental Health Realignment Funds	0	
MHSA Funds	0	
Park Dedication Funds	0	
PG&E On Bill Financing Loan	0	
Probation	1	
Risk Management	1	
Series A Lease RevBonds/GF Capital Reserves	1	
Sheriff Law Enforcement Trng. Ctr.	1	
Serv Area R-7 Zone A; Special Districts	1	
State (CHHFA) Funding	1	
State/County Funds	1	
Stormwater Util. Assess. #17 (PWD)	0	
TLC Fund/Park Dedication Fees	0	
Various HSD	0	
FUNDED PROJECTS:	64	\$269,270,586
FLIP/PROJECTS IN PROGRESS:	24	\$17,267,773
TOTAL PROJECTS:	88	\$286,538,359

36 NEW PROJECTS since last report:	APPROX. PROJECT VALUE
1. Ornamental Car Cage, 4549 Delta Fair Boulevard., Antioch	\$ 280,000
2. MWC - Stabilization Unit, 25 Allen Street, Martinez	\$ 2,322,572
3. Stabilization of Facility, 3068 Grant Street, Bldg. 8, Concord	TBD
4. Repl. Existing Structure w/ New Lab, 20 Allen Street, Martinez	\$ 25,000,000
5. Upgrades for Motel 6, 2101 Loveridge Road, Pittsburg	\$ 1,000,000
6. Monument Sign, 13585 San Pablo Avenue, San Pablo	TBD
7. Feas. HAP McGee Park Barn, 1025 La Gonda Way, Danville	\$ 25,000
8. Facilities Master Plan, Countywide	\$ 700,000
9. Reconfigure Shower/Rstrm, 202 Glacier Dr., Martinez	\$ 250,000
10. Dorm 1 Shower/Bathroom, 4491 Bixler Road, Byron	\$ 595,000
11. Apt. Demo Estimate, 20 Allen Street, Martinez (Now Project #4)	TBD
12. New Camera System, 1000 Ward Street, Martinez	\$ 1,600,000
13. Restore Roof, 1305 Macdonald Avenue, Richmond	\$ 98,166
14. Replace Cart Washers at CCRMC	\$ 764,268
15. Demo Bldgs at Maint Yard, 845 Brookside Dr., Richmond	TBD
16. Adult Shelter Upgrades, 847C Brookside Drive, Richmond	\$ 290,630
17. Est. to Modernize Elevator, 1305 Macdonald Ave., Richmond	\$ 450,000
18. Feas. Study for Shelter, 847B Brookside Drive, Richmond	\$ 75,000
19. Install Cooling Tower, 2311 Loveridge Road, Pittsburg	\$ 1,734,404
20. Estimate Emergency Power at CCRMC	TBD
21. Generator Fire Station No. 2, 2012 Geary Road, Pleasant Hill	\$ 440,000
22. Generator Fire Station No. 81, 315 10th Street, Antioch	\$ 360,000
23. Install Solar Emergency Electrical System at CCRMC	\$ 215,000
24. Automated Lab at CCRMC	\$ 800,000
25. Central Kitchen Reno., 303 41st street, Richmond	\$ 950,000
26. Design and Replace Cooling Towers at CCRMC	\$ 4,600,000
27. Estimate to Remodel Lobby, 30 Douglas Drive, Martinez	TBD
28. Intercom System, 5555 Giant Hwy., Richmond	\$ 275,000
29. Install Video System, 555 Giant Hwy., Richmond	\$ 315,000
30. Generators, 1960 & 1980 Muir Road, Martinez	\$ 700,000
31. Modernize Elevators, 40 Douglas Drive, Martinez	\$ 495,000
32. Replace Chiller, 1305 Macdonald Avenue, Richmond	TBD
33. Assess Electrical at CCRMC	TBD
34. TI for Emergency Resoponse Unit, 2086 Commerce Ave., Con.	TBD
35. Coor Control System, 1000 Ward St., Martinez	\$ 5,000,000
36. Buchanan Terminal Bidding, 550 Sally Ride Drive, Concord	\$ 12,990,000
TOTAL VALUE OF NEW PROJECTS:	\$ 62,325,040

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE

SUMMARY

10/01/20 - 08/31/21

PROJECT SIZE	Projects
Up to - \$100,000	2
Between \$100,001 - \$250,000	4
Between \$250,001 - \$500,000	10
Between \$500,001 - \$1,000,000	10
Projects over \$1,000,001	14
To Be Determined (TBD)	20
Power Purchase Agreements (PPA)	4
TOTAL PROJECTS:	64

13 CANCELLED PROJECTS since last report	APP. PROJ. VAL.
1. Est. Lobby Design, 50 Douglas Drive, Martinez	\$ 25,750
2. Est. to Reno. Lobby, 910 San Pablo Ave., San Pablo	\$ 290,000
3. Wayfinding Analysis Estimate at CCRMC	\$ 100,000
4. New Antioch Care Center, Antioch	TBD
5. Res. Youth Trtmt. Fac., 1034 Oak Grove Road, Concord	\$ 3,000,000
6. Upgrade Access Control at CCRMC	TBD
7. Redwood Gove Lighting at CCRMC	TBD
8. Registration Area at PHC, 2311 Loveridge Rd., Pittsburg	TBD
9. Replace Camera System, 1000 Ward Street, Martinez	\$ 1,500,000
10. TI Improvements, 215 Pacifica Ave., Bay Point	TBD
11. SunPower-PL, 1305 Mac., Richmond	TBD
12. TI's at BP Health Center, 215 Pacifica Ave., Bay Point	TBD
13. Dorm 1 Shower/Bathroom, 4491 Bixler Rd., Byron	\$ 595,000
TOTAL VALUE OF COMPLETED PROJECTS:	\$ 5,510,750

3 TRANSFERRED TO FACILITIES since last report	APP. PROJ. VALUE
1. Add Humidifiers at CCRMC	TBD
2. Rem. Rstrms., 2047 Arnold Ind. Way, Con. - Complete	\$ 400,000
3. Restore Roof, 1305 Macdonald Avenue, Rich. Complete	\$ 98,166
TOTAL VALUE OF TRANSFERRED PROJECTS:	\$ 498,166

33 COMPLETED PROJECTS (Since last report)	APPROX. PROJECT VALUE
1. Landscape-Hookston, 230 Hookston Road, Pleasant Hill	\$ 100,000
2. Addl Parking Lot/Play Area, 4800 Imhoff Place, Martinez	\$ 1,200,000
3. Care Center Impove., 2047 Arnold Industrial Way, Concord	\$ 1,800,000
4. Construct Data Center, 2380 Bisso Lane, Concord	\$ 1,300,000
5. Craneway, 1414 Harbour Way S., Richmond	TBD
6. Estimate for 3 Cooling Towers, 2500 at CCRMC	\$ 56,625
7. Estimate for 2 Exam Rooms, 2500 at CCRMC	\$ 22,050
8. Generator Feasibility Cost, Various Locations	\$ 64,275
9. Replace Admin. Building, 1025 Escobar St., Martinez	\$ 75,000,000
10. New EOC, 1850 Muir Road, Martinez	\$ 55,000,000
11. Feas. Study to Replace Cart Washers at CCRMC	\$ 41,000
12. Estimate OSHPD HVAC at CCRMC	\$ 25,000
13. Ventilation Upgrade at CCRMC	\$ 120,000
14. Feasibility Study Mod. D Exist Light, 1000 Ward St., Martinez	TBD
15. Restore Training Tower, 2945 Treat Boulevard, Concord	\$ 650,000
16. Est. Shower/Bathroom Compliance, 202 Glacier Drive, Martinez	TBD
17. Remodel Form Stor/Prob., 1275A Hall Avenue, Richmond	\$ 200,000
18. Modernize Elevator, 4545 Delta Fair Blvd., Pittsburg	\$ 200,000
19. Print & Mail Move, 2366-Astanwell Drive, Concord	\$ 500,000
20. Security Bollard Installation, 1850 Muir Road, Martinez	\$ 45,000
21. Oak Park Library Demo, 1750 Oak Park Blvd., Pleasant Hill	\$ 1,050,000
22. Install WIFI Access 1 Ph 2, 1000 Ward St., Martinez	\$ 30,000
23. Fire Station No. 70, 1800 23rd Street, San Pablo	\$ 13,650,000
24. Remodel Ste. 200 for CCTV, 10 Douglas Dr., Martinez	\$ 1,662,000
25. Inst. Doors at all Patient Sleeping Areas at CCRMC	\$ 250,000
22. Solar Analysis, 30& 40 Muir Road, Martinez	TBD
23. Estimate Solar at CCRMC	TBD
24. EV Studies for Multiple Sites Downtown Martinez	TBD
25. Interior Lighting Retrofit, 30 Douglas Drive, Martinez	\$ 250,000
26. SunPower - Rooftop, 30 & 40 Muir Road, Martinez	PPA
27. SunPower - Rooftop, 50 Douglas Drive, Martinez	PPA
28. SunPower - Parking Lot, 50 Douglas Drive, Martinez	PPA
29. SunPower - Rooftop, 597 Center Street, Martinez	PPA
31. SunPower - Rooftop, 595 Center Street, Martinez	PPA
32. SunPower - Parking Lot/Battery, 595 Center Street, Martinez	PPA
33. Buchanan Terminal Bidding, 550 Sally Ride Drive, Concord	\$ 12,990,000
TOTAL VALUE OF COMPLETED PROJECTS:	\$ 166,205,950
TOTAL VALUE OF FLIP COMPLETED PROJECTS:	\$ 2,450,000
TOTAL VALUE OF COMPLETED PROJECTS COMBINED:	\$ 168,655,950

CAPITAL PROJECTS REPORT

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE
10/01/20 - 08/31/21

	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
PROJECTS IN THE ESTIMATE AND FEASIBILITY/DESIGN PHASES								
Contra Costa Fire District								
1	Fire Station No. 2 - Generator	2012 Geary Road, Pleasant Hill	Design	25%	6/30/2022	\$440,000	CCCFPD 75% HMGP Federal Grant 25% Local Agency match	Perkins Eastman task order complete. Design in progress.
2	Fire Station No. 81 - Generator	315 10th Street, Antioch	Design	25%	6/30/2022	\$360,000	CCCFPD 75% HMGP Federal Grant 25% Local Agency match	Perkins Eastman task order complete. Design in progress.
3	New Fire Station No. 9	550 Sally Ride Drive, Concord	Schematic Design	20%	TBD	\$20,000,000	Fire Protection Fund	Due to regulatory issues with original site, planning is underway to use a new, adjacent site.
4	Tenant Improvement at CCCFPD Office	2010 Geary Road, Pleasant Hill	Design	15%	TBD	TBD	Fire Protection Fund/EMS Transport Fund	Scope of work changed - new documents in development.
County Administration								
5	Admin Building/Jail Demo & Redevelop	651 Pine Street, Martinez	DBE Procurement	30%	6/31/24	\$60,000,000	\$45M from 2021 Series A Lease Rev Bonds/General Fund Capital Reserves	Discussions ongoing with 3 DBE Firms for RFP.
6	Facilities Master Plan	Countywide	Set up kickoff meeting	5%	6/30/2022	\$700,000	General Fund	Gensler contract executed.
Employment & Human Services								
7	Replace Chiller	1305 Macdonald Ave., Richmond	Feasibility	5%	TBD	TBD	General Fund	Waiting for cost proposal from consultant
8	Modernize Elevator	40 Douglas Drive, Martinez	Design	15%	3/1/2022	\$550,000	General Fund	
9	Central Kitchen Renovation Project/Demo & Seismic	303 41st Street, Richmond	Bid	45%	TBD	\$950,000	General Funds 100% Federal/ACF	On hold per client.
10	Estimate to Modernize Elevator	1305 Macdonald Ave., Richmond	Design	10%	1/31/2022	\$400,000	General Fund	Consultant to submit cost proposal by September 3, 2021
11	Ornamental Car Cage	4549 Delta Fair Blvd., Antioch	Design	30%	12/15/2021	\$280,000	General Fund	Consultant in process of preparing permit package.
12	Stabilization of Facility	3068 Grant St., Bldg. 8, Concord	Feasibility	15%	TBD	TBD	General Funds 100% Federal/ACF	Waiting for federal funding approval from client and discussing scope of work.
13	T.I. for Central Kitchen	303 41st Street, Richmond	Construction Documents	45%	TBD	\$1,000,000	50% State / 50% Federal	On hold pending client securing federal grant.

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE
10/01/20 - 08/31/21

	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
	Health Services							
14	Assess Electrical	2500 Alhambra Avenue, Martinez	Feasibility	15%	TBD	TBD	Enterprise 1 Fund	Proposal approved by client, consultant working on report.
15	Update Life/Safety Drawings	2500 Alhambra Avenue, Martinez	Feasibility	15%	9/31/21	\$20,000	Hospital Enterprise Fund	Kick off meeting took place.
16	Lab Automation	2500 Alhambra Avenue, Martinez	Permit	45%	9/15/2022	\$1,200,000	Enterprise 1 Fund	Currently going through OSHPD permit approval process.
17	Install Cooling Tower at PHC	2311 Loveridge Rd. Pittsburg	Construction Documents	40%	6/30/2022	\$1,700,000	Enterprise 1 Fund	tBP Ardhitects working on construction documents.
18	Feasibility Study for Shelter	847B Brookside Drive, Richmond	Feasibility	20%	9/31/21	\$130,000	General Fund; 100% HEAP funding	Original study completed, HSD added scope.
19	Replace Cart Washers	2500 Alhambra Avenue, Martinez	Design	10%	TBD	TBD	Enterprise 1 Fund	Proposal approved by client, consultant starting work.
20	San Pablo Health Services Sign	13585 San Pablo Ave., SP	Construction Documents	45%	2/15/2022	\$100,000	General fund; Costs shared with City of San Pablo	Final design under review.
21	Repl. Existing Structure w/ New Lab	20 Allen Street, Martinez	Feasibility Estimating Design	5%	TBD	\$25,000,000	General Fund; COVID mitigation funding	Proposals approved, KMD to start work.
22	MWC - Stabilization Unit	25 Allen Street, Martinez	Design	20%	9/30/2022	\$1,900,000	General Fund; 100% State (CHHFA) funding	Design in progress.
23	Security Camera Improvements	2500 Alhambra Avenue, Martinez	Feasibility	15%	TBD	TBD	Enterprise 1 Fund	Final sign design under review.
24	Restroom Assessment	3024 Willow Pass Rd., Concord	Design	25%	TBD	TBD	Enterprise 1 Fund	Cost proposals under review.
25	New CT Unit	2500 Alhambra Avenue, Martinez	Construction Documents	45%	TBD	TBD	Hospital Enterprise Fund	Drawings with OSHPD for review and approval.
26	Negotiate Master Lease	2555 El Portal Drive, San Pablo	Feasibility	15%	TBD	TBD	General Fund	CPM is advising Real Estate during current lease negotiations.
27	Handicap Parking Feasibility	595 Center Street, Martinez	Feasibility Predesign	5%	TBD	TBD	General Fund	On hold due to COVID.
28	Replace Program Logic Controller (PLC)	2500 Alhambra Avenue, Martinez	Feasibility	5%	TBD	\$600,000	Hospital Enterprise Fund	On hold.

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10/01/20 - 08/31/21

	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
29	Expansion of Mental Health Center	2500 Alhambra Avenue, Martinez	Feasibility	0%	TBD	TBD	Hospital Enterprise Fund	On hold.
30	Install Solar Emergency Electrical Sys.	2500 Alhambra Avenue, Martinez	Feasibility	5%	TBD	\$215,000	Enterprise 1 Fund	Under review by SunPower.
31	Replace Cooling Towers	2500 Alhambra Avenue, Martinez	Construction Documents	40%	12/31/2021	\$5,000,000	Hospital Enterprise Fund	Construction Documents are over 50% Complete.
32	TI for Emergency Response Unit	2086 Commerce Ave., Concord	Feasibility	TBD	TBD	TBD	Hospital Enterprise Fund	
	Information Technology							
33	Estimate to Remodel Lobby	30 Douglas Drive, Martinez	Feasibility	20%	TBD	TBD	General Fund	Final draft sent to client. Waiting for comments/questions, if any.
	Public Works							
34	Demolish Bldgs. at Rich. Maint. Yard	845 Brookside Drive, Richmond	Feasibility	10%	TBD	TBD	Enterprise 1 Fund	On hold per client's instructions.
35	HAP Magee Park Barn	1025 La Gonda Way, Danville	Feasibility	10%	TBD	TBD	Serv Area R-7 Zone A; Special Districts	Request for feasibility estimates received. Project details still TBD.
36	Organization of Archive Documents	255 Glacier Drive, Martinez	Feasibility	15%	TBD	TBD	General Fund	Ongoing.
37	Public Works Expansion Project	255 Glacier Drive, Martinez	Pre-Design	15%	TBD	TBD	General Fund	Work Request submitted to CAO. Project currently on hold.
	Risk Management							
38	Structural Repairs at Hope House	300 Illene Street, Martinez	Feasibility	15%	TBD	TBD	Risk Management	Feas. phase concluding, proj. exp. to move to D&C. Expectation is that ins. will cover majority of cost.
	Sheriff Coroner							
39	Door Control System	1000 Ward Street, Martinez	Bidding Phase	20%	4/15/2022	500,000	General Fund	Vendor/Installer selected.
40	Generators	1960 & 1980 Muir Road, Martinez	Design Development	40%	9/30/2022	700,000	General Fund	Design in progress, coordination with agencies in progress.
41	Intercom System	5555 Giant Highway, Richmond	Bidding Phase	50%	4/30/2022	343,750	General Fund	Vendor/Installer selected.

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE
10/01/20 - 08/31/21

	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
42	Install Video System	5555 Giant Highway, Richmond	Bidding Phase	50%	5/30/2022	381,330	General Fund	Vendor/Installer selected.
43	New Camera System at MDF	1000 Ward Street, Martinez	Bidding Phase	50%	4/15/2022	1,800,000	General Fund	Vendor/Installer selected.
44	Infrared Perimeter Intrusion System (IPID)	5555 Giant Highway, Richmond	Construction Documents	40%	6/15/2022	1,500,000	General Fund	Scope of work revised to buried cable system and new lighting. CD's in process.
45	Expansion of the West County Detention Facility (WRTH)	5555 Giant Highway, Richmond	Procurement of DBE's	35%	7/6/2024	\$100,000,000	\$70M from State Funds, \$25M County matched	Final approval received from BSCC, interviewing in process.
46	Relocation of the Sheriff Training Center	45 John Glenn Drive, Concord	Feasibility	0%	TBD	TBD	Sheriff Law Enforcement Training Center	On hold.
Vetrans Service Office								
47	Replace Elevator	10 Douglas Drive, Martinez	Pre-Construction	50%	12/31/2021	\$600,000	General Fund	Job order issued. Elevator Equipment procurement in progress.
						Subtotal	\$226,370,080	
PROJECTS IN CONSTRUCTION								
Contra Costa Fire District								
48	New Fire Station No. 86	Willow Pass Rd. and Goble Dr. Bay Point	Construction	65%	12/31/2022	\$14,000,000	Fire Protection Fund	In Construction. Started March 15th.
49	F/S 10 - Sewer Line	2955 Treat Blvd, Concord	Construction	90%	9/15/2022	\$400,000	Fire Protection Fund	In construction.
County Administration								
50	M Module Remodel	1000 Ward Street, Martinez	Construction	65%	4/24/2022	\$19,300,000	General Fund	In construction.
Health Services								
51	Adult Shelter Upgrades	847C Brookside Drive. Richmond	Construction	80%	11/15/2022	\$550,000	General Fund; 100% HEAP funding	In Construction.
52	Project to Replace Surgical Lights	2500 Alhambra Avenue, Martinez	Construction	50%	11/1/2022	\$850,000	Hospital Enterprise Fund	In Construction, light fixtures expected mid-Septmeber.

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE
10/01/20 - 08/31/21

	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
53	201- Segregate Sewer Lines	2500 Alhambra Avenue, Martinez	Construction	50%	TBD	\$500,000	Hospital Enterprise Fund General Fund; HCD State, FEMA Claimable with 25% match	Construction on hold pending ICRA document from CCRMC.
54	Pittsburg Motel 6 Homeless Center	2101 Loveridge Road, Pittsburg	Construction	90%	10/30/2021	\$1,800,000		
55	COVID Tesing Machine	2500 Alhambra Avenue, Martinez	Construction	98%	9/30/2021	\$550,000	Enterprise 1 Fund	Construction has reached punchlist and clos-out stage.
56	Replace Liquid O2 Tanks	2500 Alhambra Avenue, Martinez	Construction	98%	10/31/2021	\$1,500,000	Hospital Enterprise Fund	Phase 1: Complete. Phase 2: 95% thru Construction. Phase 3: Punchlist.
57	Elevator Modernization	2311 Loveridge Road, Pittsburg	Construction	50%	3/18/2022	\$2,959,200	Hospital Enterprise Fund	Car 3 construction work in progress.
58	Install Clean Room in MIP	2500 Alhambra Avenue, Martinez	Construction	60%	12/31/2021	\$241,306	Hospital Enterprise Fund	
59	Omniceil Pharmacy Dispensing Units	2500 Alhambra Avenue, Martinez	Construction	50%	TBD	TBD	Hospital Enterprise Fund	Start construction.
	Probation							
60	Reconfigure Shower/Restroom	202 Glacier Drive, Martinez	Construction	80%	10/1/2021	\$250,000	General Fund; 100% COVID Relief funds	Construction ongoing.
	Public Works							
61	SunPower - Parking Lot	4545 Delta Fair	Construction	80%	9/15/2021	PPA	General Fund	In construction.
62	SunPower - Parking Lot	4549 Delta Fair	Construction	80%	9/15/2021	PPA	General Fund	In construction.
63	SunPower - Parking Lot/Battery	2530 Arnold	Construction	70%	10/31/2021	PPA	General Fund	In construction.
64	SunPower - Parking Lot/Battery	1000 Ward Street, Martinez	Construction	90%	9/15/2021	PPA	General Fund	In construction.
					Subtotal	\$42,900,506		
					GRAND TOTAL	\$269,270,586		

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

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM - FINANCE COMMITTEE
10/01/20 - 8/31/21

	Project Name	Address	Status	Proj. Budget/Cost
CAPITAL PROJECTS MANAGEMENT FLIP PROJECTS				
IN PROGRESS				
1	ADA/Fire/Life/Safety & Rooftop Equipment (FLIP)	5555 Giant Highway, Richmond	Construction in progress, approximately 75% complete	\$450,000
2	ADA/Fire/Life/Safety Upgrades (FLIP)	1000 Ward St, Martinez	Construction in progress, approximately 70% complete	\$733,889
3	Flip Generator (FLIP)	10 Douglas Drive, Martinez	Awarded and to start Construction	\$478,000
4	North Richmond Pump Station Capital Renewal (FLIP)	North Richmond	Final report received. Project Currently on hold	\$1,700,000
			Subtotal	\$3,361,889
FACILITIES MAINTENANCE FLIP PROJECTS				
IN PROGRESS				
6	Interior LED Upgrade	202 Glacier Drive	In-Progress	TBD
7	LED Upgrade	1960 Muir Road	In-Progress	TBD
8	LED Upgrade	1980 Muir Road	In-Progress	TBD
9	LED Retrofit	50 Douglas Drive	In-Progress	TBD
10	New Refrigeration Units	5555 Giant Highway	In Progress	TBD
11	Countywide Parking Lot Pavement Analysis and Infentory	Countywide	In Progress	\$150,000
12	Walls/HVAC/Electrical Upgrades	1000 Ward Sreett Martinez	In progress	\$3,856,884
13	Interior LED Upgrade	40 Glacier Drive, Martinez	In Progress	Lumped in with multiple projects
14	Plumbing Upgrades	1000 Ward Street, Martinez	In Progress	\$3,500,000
15	Parking Lot Upgrades	Countywide	In Progress	\$150,000
16	Flooring	1000 Ward Street, Martinez	In Progress	\$2,500,000
17	HVAC, Plumbing and Refrigeration	5555 Gian Highway	In Progress	\$3,200,000
18	New Boiler	3811 Bissel	In Progress	\$60,000
19	Electric Exterior Lighting	800 Ferry Street, Martinez	In Progress	\$45,000
20	Switchgear	1960 Muir Road, Martinez	In Progress	\$11,000

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM - FINANCE COMMITTEE

10/01/20 - 8/31/21

	Project Name	Address	Status	Proj. Budget/Cost
21	Switchgear	1980 Muir Road, Martinez	In Progress	\$15,000
22	HVAC - HP-2,A/C 3	40 Glacier Drive, Martinez	In Progress	\$100,000
23	Electrical Breaker Testing and Repairs	10 Douglas Drive, Martinez	In Progress	\$50,000
24	Roofing	100 Glacier	In Progress	\$388,000
25	Parking Lot Upgrades - Added per Work Request	50 Douglas Drive, Martinez	In Progress	\$500,000
			Subtotal	\$14,525,884
COMPLETED				
24	Roof, Roof top Equipment, Accessibility and Fire, Life and Safety Upgrades (FLIP)	50 Douglas Drive, Martinez	Completed	\$1,150,000
25	ADA/Fire/Life/Safety & Rooftop Equipment (FLIP) Juvenile Hall	202 Glacier Drive, Martinez	Completed	\$1,000,000
26	ADA/Fire/Life/Safety & Rooftop Equipment (FLIP) Gymnasium	202 Glacier Drive, Martinez	Completed	Combined w/ above Project
27	HVAC Air Conditioning Repairs	10 Douglas	Completed	\$300,000
28	LED Retrofit	100 Glacier	Completed	TBD
CANCELLED				
29	ADA/FLS FLIP	4491 Bixler, Byron	Cancelled	1,180,000
			Subtotal	\$3,630,000
			Grand Total	\$21,517,773

POTENTIAL SURPLUS PROPERTY REPORT

Potential Surplus Property – Finance Committee

10/01/20 – 08/31/21

Potential Surplus Property – Vacant Land

Location	City	Lot Size	Comments	Current Status
323 Brookside Dr.	Richmond	2.72 Acres	Under lease with Urban Tilth	Scheduled transfer for Urban Tilth, to Board of Supervisors 9/14/21

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	Exclusive Negotiating Agreement with EDEN Housing as of 12/2019
210 O'Hare	Oakley	.62 Acres	Sheriff Sub-Station	Possible conveyance to the City of Oakley with cost sharing TBD
910 San Pablo Ave.	Pinole	.40 Acres	5,483 sf single story building	RFP for the purchase of the property is in progress – due September 13, 2021