

**CAPITAL PROJECTS REPORT - FINANCE COMMITTEE
SUMMARY PAGE**

9/20/2017

Funding Source	Projects	
AB109	2	
Airport Enterprise Fund	0	
Capital Facilities Fund - Sheriff's	0	
CCFPD Capital Outlay Fund	0	
CSA R-9	0	
Conservation & Development	1	
County Drainage Maintenance	1	
DCD/Redevelopment	1	
Energy Fund	0	
Federal/State Funds	1	
Fire Protection Fund	6	
General Fund	25	
General Fund - HSD	5	
General Fund - EHSD	6	
Health Services Capital Budget	0	
Hospital Enterprise Fund	25	
Land Development Fund	1	
Mental Health Realignment Funds	0	
Park Dedication Fees	0	
PG&E On Bill Financing Loan	0	
Probation	0	
Measure WW	0	
Sale of Property	0	
State/County Funds	1	
Stormwater Utility Assessment #17 (PWD)	0	
Various HSD	0	
Whole Person Care Initiative & HSD General Fund	0	
FUNDED PROJECTS :	75	\$295,256,800
TO BE DETERMINED (Job Order Contracts Based on Projects Awarded)		\$ 10,000,000
TOTAL PROJECTS:	75	\$305,546,800

PROJECT SIZE	Projects
under \$100,000 - \$100,000	6
between \$100,001 - \$250,000	6
between \$250,001 - \$500,000	10
between \$500,001 - \$1,000,000	8
Projects over \$1,000,001	24
To be determined	14
TOTAL PROJECTS:	68

7 NEW PROJECTS since last report:	PROJECT VALUE
Emergency Supply Storage, 555 Escobar Street, Martinez	TBD
Remodel for Recorder's Office, 555 Escobar Street, Martinez	TBD
Phase 2 Remodeling at 40 Muir Road for DCD, 40 Muir Rd., Martinez	TBD
Assist with CEQA for Relocation Fire Stations 9 and 86, Willow Pass and Pacheco Ave.	TBD
Remodeling of the 1st Floor, 40 Muir Road, Martinez	TBD
Install Clean Rm. In MIP Compounding Area @ Inpatient Pharm. 2500 Alhambra Ave.	\$ 245,000.00
Estimate to Install Dental Operatory Bldg 1, 2500 Alhambra Ave. Martinez	TBD
TOTAL VALUE OF NEW PROJECTS:	\$ 245,000

10 COMPLETED PROJECTS since last report:	PROJECT VALUE
Install Intercom System in Visiting Room 2M03, 1000 Ward St. Martinez	No cost
Demolition of Buildings F & G at the Marsh Creek Detention Facility	\$ 175,806
Replace Kitchen Sewer Waste Pipes, 2500 Alhambra Ave, Martinez	\$ 213,888
Remodeling of the Visitation Center, 5555 Giant Highway, Richmond	\$ 358,620
Repair/Replace Roof at Fire Station 69 (CCCFPD)	\$ 14,084
Work Space Evaluation, 4545 Delta Fair Blvd. Antioch	\$ 3,040
Review Office Space/Re-Stack Cubicles, 4549 Delta Fair Blvd., Antioch	\$ 239
Tenant Improvements for the Sobering Center, 2086 Commerce Ave., Concord	\$ 112,770
Expand Emergency Department into Diagnostic Imaging, 2500 Alhambra Ave., Martinez	\$ 2,955,351
Roof Top Equipment, Accesibility Upgrades, 2530 Arnold Dr., Martinez	\$ 1,509,982
TOTAL VALUE OF COMPLETED PROJECTS:	\$ 5,343,780

CAPITAL PROJECTS REPORT

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE

	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	Estimate for Additional Parking Lot and Play Area	4800 Imhoff Place, Martinez	Schematic Design	25%	4/30/2018	\$300,000	General Fund	
2	Estimate to Renovate Lobby	910 San Pablo Avenue, San Pablo	Predesign	5%	8/1/2017	\$200,000	General Fund	
	Board of Supervisors							
3	Tenant Improvements at Supervisor Diane Burgis' District Office	Brentwood	Feasibility	0%	TBD	TBD	General Fund	
4	Tenant Improvements at Supervisor Federal Glover's District Office	Pittsburg	Feasibility	10%	TBD	TBD	General Fund	
	Clerk-Recorder							
5	Emergency Supply Storage	555 Escobar Street, Martinez	Feasibility	0%	TBD	TBD	General Fund	
6	Remodel for Recorder's office	555 Escobar Street, Martinez	Feasibility	0%	TBD	TBD	General Fund	
	Conservation & Development							
7	Estimate to Renovate Lunchroom at Lafayette Satellite Office	3685 Mt. Diablo Blvd., Lafayette	Predesign	5%	12/31/2017	\$50,000	Conservation & Development	
8	Phase 2 Remodeling at 40 Muir Rd. for DCD	40 Muir Road, Martinez	Construction Documents	10%	2/28/2018	\$850,000	Land Development Fund	
	Contra Costa Fire District							
9	New Fire Station No. 16 (CCCFPD)	4007 Los Arabis Road, Lafayette	Construction Documents	45%	11/1/2018	\$5,500,000	Fire Protection Fund	
10	New Fire Station No. 70 (CCCFPD)	1800 23rd Street, San Pablo	Design Development	20%	12/30/2018	\$11,100,000	Fire Protection Fund/City of San Pablo Funding \$2.5 M	
11	New Fire Station No. 9 (CCCFPD)	550 Sally Ride Drive, Concord	Predesign	10%	10/1/2019	\$5,200,000	Fire Protection Fund	
12	New Fire Station No. 86 (CCCFPD)	Willow Pass Rd. and Goble Dr. Bay Point	Predesign	10%	10/1/2019	\$5,200,000	Fire Protection Fund	
13	Restoration of the Training Tower at Fire Station No. 10 (CCCFPD)	2945 Treat Blvd., Concord	Predesign	5%	TBD	\$260,000	Fire Protection Fund	On Hold
14	Assist with CEQA for the Relocation of Fire Stations No. 9 and No. 86	Willow Pass Rd. and Pacheco	Feasibility	5%	TBD	TBD	CCC Fire Protection	Part of Items 11 and 12, above

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE

	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
	County Administrator							
15	Demolition of the Old Detention Facility	650 Pine Street, Martinez	Construction Documents	50%	TBD	\$2,000,000	General Fund	Part of Future 651 Demo Project
16	M Module Remodel	1000 Ward Street, Martinez	Feasibility	5%	TBD	\$979,000	General Fund	
17	Remodel Suite 200 for CCTV	10 Douglas Drive, Martinez	Predesign	10%	12/31/2018	\$1,662,000	General Fund	
18	Remodeling of the 1st Fl./It Space	40 Muir Road, Martinez	Feasibility	0%	TBD	TBD	General Fund	IT Staff Location for CAO
	Employment & Human Services							
19	Space Study at all EHSD Facilities	Countywide	Feasibility	80%	12/31/2017	\$77,000	General Fund	
20	Remodeling for Expanding Call Center	1275 Hall Avenue, Richmond	Feasibility	0%	12/31/2017	\$100,000	General Fund	
21	Roof Truss Evaluation	1275 Hall Avenue, Richmond	Feasibility	5%	3/1/2018	\$20,000	Federal and State Funds (10% General Fund)	
22	Redesign Lobby Area	400 Ellinwood Way, Pleasant Hill	Feasibility	95%	10/1/2017	TBD	General Fund	On hold
23	Redesign Lobby Area	4545 Delta Fair Boulevard, Antioch	Feasibility	95%	10/1/2017	TBD	General Fund	On hold
24	Replace 3 HVAC Units	40 Douglas Drive, Martinez	Construction	50%	12/15/2017	\$712,000	General Fund	Schedule to start 09/29
	Health Services							
25	Security Upgrades at 5A, 5B, and 5C	2500 Alhambra Avenue, Martinez	Construction Documents	50%	4/1/2018	\$1,400,000	Hospital Enterprise Fund	Received OSHPD Approval 9/12
26	Renovate Monument Signs	2500 Alhambra Avenue, Martinez	Feasibility	65%	8/1/2017	\$75,000	Hospital Enterprise Fund	
27	Remodeling of Suite 320	595 Center Avenue, Martinez	Construction	50%	12/31/2017	\$40,000	Hospital Enterprise Fund	Being scheduled
28	West County Health Center Expansion	13601 San Pablo Avenue, San Pablo	Design Development	40%	1/31/2020	\$17,000,000	Hospital Enterprise Fund	Set up as Design/Build project
29	Estimate for Survey of all Structures at the CCRMC Campus	2500 Alhambra Avenue, Martinez	Feasibility	50%	12/31/2017	TBD	Hospital Enterprise Fund	
30	Estimate to Convert G Ward Basement to Office Space	2500 Alhambra Avenue, Martinez	Feasibility	5%	TBD	\$1,625,000	Hospital Enterprise Fund	On-hold
31	Estimate to Increase Parking Capacity	2500 Alhambra Avenue, Martinez	Feasibility	10%	TBD	\$8,100,000	Hospital Enterprise Fund	

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE

	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
32	Relocation of Richmond Health Center, Metal Health, WIC, and other Programs	San Pablo	Construction	55%	11/30/2018	\$5,500,000	General Fund	Role: Advisory Capacity Leased/Built to Suit Facility by the City of San Pablo
33	Estimate to Segregate Sewer Lines	2500 Alhambra Avenue, Martinez	Feasibility	0%	TBD	TBD	Hospital Enterprise Fund	
34	Install Controlled Access System on the 2nd Floor, the OR, and PACU	2500 Alhambra Avenue, Martinez	Schematic Design	5%	6/1/2018	\$160,000	Hospital Enterprise Fund	
35	Remodeling for Adult Mental Health	1420 Willow Pass Road, Concord	Construction Documents	40%	TBD	\$977,600	General Fund	90% Construction Documents
36	Safety Improvements at PsychEmergency for Behavioral Health Services	2500 Alhambra Avenue, Martinez	Feasibility	80%	10/15/2017	\$490,000	Hospital Enterprise Fund	
37	Installation of 2 New Autoclaves	2500 Alhambra Avenue, Martinez	Construction Documents	50%	2/28/2018	TBD	Hospital Enterprise Fund	OSHPD Approved on 9/14; Need to hire JOC
38	Negative Pressure Chemotherapy Room	2500 Alhambra Avenue, Martinez	Construction	55%	4/30/2018	\$1,260,000	Hospital Enterprise Fund	Hired Mark Scott
39	Install Doors at All Patient Sleeping Areas on 3C and 4C	2500 Alhambra Avenue, Martinez	Design Development	25%	12/15/2017	\$140,000	Hospital Enterprise Fund	
40	Additional CT Trailer	2500 Alhambra Avenue, Martinez	Feasibility	10%	11/30/2017	\$675,000	Hospital Enterprise Fund	
41	Elevator Modernization	2311 Loveridge Road, Pittsburg	Construction Documents	50%	12/31/2017	\$2,200,000	Hospital Enterprise Fund	On Hold
42	CAAD Program Clinic Relocation from Miller Wellness Center	Various Locations	Construction Documents	45%	12/31/2017	\$500,000	Hospital Enterprise Fund	
43	Relocation of EMS Operations to 777 Arnold Drive, Suite 110	1340 Arnold Drive, Suite 126	Schematic Design	5%	1/31/2018	TBD	Hospital Enterprise Fund	Waitig for Health Services Department
44	Install Clean Room in MIP Compounding Area at Inpatient Pharmacy	2500 Alhambra Avenue, Martinez	Design Development	5%	3/1/2018	\$245,000	Hospital Enterprise Fund	
45	Estimate to Install Dental Operatory Bldg. 1	2500 Alhambra Avenue, Martinez	Feasibility	0%	TBD	TBD	Hospital Enterprise Fund	
46	Relocate Mobile Health Vans from Juvenile Hall	2530 Arnold Drive, Martinez	Feasibility	0%	12/31/2017	TBD	Hospital Enterprise Fund	
47	Install a Dehumidification System	2500 Alhambra Avenue, Martinez	Feasibility	0%	TBD	TBD	Hospital Enterprise Fund	Need to hire Consultant
48	CMS Regulatory Compliance Work	2500 Alhambra Avenue, Martinez	Construction	30%	11/30/2017	\$90,000	Hospital Enterprise Fund	
49	Verify Design for Existing HVAC Installation	2500 Alhambra Avenue, Martinez	Feasibility	0%	TBD	TBD	Hospital Enterprise Fund	
Information Technology								
50	Estimate for Double Pane Windows	30 Douglas Drive, Martinez	Feasibility	5%	TBD	TBD	General Fund	

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE

	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
	Public Defender's							
51	Remodeling for the Public Defender's Juvenile Unit	2020 North Broadway, Walnut Creek	Feasibility	0%	TBD	TBD	General Fund	
	Public Works							
52	North Richmond Pump Station Capital Renewal	North Richmond	Feasibility	20%	12/31/2018	\$1,700,000	County Drainage Maintenance	
53	Replace Driveway & Parking Lot at the Martinez Detention Facility	1000 Ward Street, Martinez	Start Construction	50%	11/30/2017	\$1,290,000	General Fund	
54	Elevator Repairs	2530 Arnold Drive, Martinez	Bidding Phase	35%	4/15/2018	\$688,000	General Fund	
55	Planning Study for the Replacement of the County Administration Building	651 Pine Street, Martinez	Design Development	20%	1/1/2020	\$63,000,000	General Fund	
56	Planning Study for a New Emergency Operations Center	Martinez	Schematic Design	20%	1/1/2020	\$45,000,000	General Fund	
57	Five Year Capital Facilities Plan	Countywide	Feasibility	20%	TBD	\$200,000	General Fund	
58	Remodel 2nd Floor	40 Muir Road, Martinez	Proposal Review	45%	1/31/2018	\$1,700,000	General Fund	
59	Public Works Expansion Project	255 Glacier Drive, Martinez	Feasibility	0	TBD	TBD	General Fund	
	Risk Management							
60	Structure Repairs at Hope House	300 Illene Street, Martinez	Feasibility	25%	10/15/2017	TBD	AB 109/Partially Funded by FLIP	Received Draft Report
	Sheriff Coroner							
61	Expansion of the West County Detention Facility	5555 Giant Highway, Richmond	Programming	5%	11/15/2021	\$95,000,000	\$70M from State Funds, \$25M County matched	
62	Relocation of the Sheriff Training Center	45 John Glenn Drive, Concord	Feasibility	0%	TBD	TBD	Sheriff Law Enforcement Training Center	
63	Modify Existing Lighting, Module D, MDF	1000 Ward Street, Martinez	Feasibility	0%	TBD	TBD	General Fund	
64	Relocation of the Sheriff's Office Delta Substation	9100 Brentwood Blvd.	Design Development	5%	4/30/2018	TBD	General Fund	
					Subtotal	\$283,265,600		

CAPITAL PROJECTS REPORT - FINANCE COMMITTEE

	Project Name	Address	Phase	% Proj. Comp	Est. Proj. Compl. Date	Estimated Proj. Budget	Funding Source	Comments
PROJECTS IN CONSTRUCTION								
	Agriculture							
65	Tenant Improvements for Agriculture and UC Extension	2380 Bisso Lane, Concord	Construction	65%	12/31/2017	\$1,400,000	General Fund	
	District Attorney							
66	Remodeling on the 1st, 3rd, and 4th Floors	900 Ward Street, Martinez	Construction	80%	11/17/2017	\$1,085,038	General Fund	
	Employment & Human Services							
67	Modular Buildings	1650 Cavallo Road, Antioch	Construction	95%	9/30/2017	\$378,000	General Fund	
	Health Services							
68	Emergency Electrical Outlets	2500 Alhambra Avenue, Martinez	Construction	50%	12/15/2016	\$150,000	Hospital Enterprise Fund	On Hold
69	Tenant Improvements for the Whole Person Care Program	2500 Bates Avenue, Concord	Construction	95%	12/31/2017	\$1,250,000	General Fund	Funding Source Revised
70	Relocate Health, Housing, and Homeless Services	2400 Bisso Lane, Concord	Construction	90%	11/1/2017	\$650,000	General Fund	Funding Source Revised
71	Tenant Improvements for Behavioral Health Utilization Review Team	2400 Bisso Lane, Concord	Construction	90%	11/1/2017	\$780,000	General Fund	Funding Source Revised
72	Tenant Improvements for HSD IT Data Center	2380 Bisso Lane, Concord	Construction	60%	12/31/2017	\$500,000	Hospital Enterprise Fund	
	Public Works							
73	Job Order Contracts 004, 005, 006 & 007	Countywide	Construction	10%	TBD	\$10,000,000	TBD Based on Projects Awarded	
	Sheriff Coroner							
74	Upgrade Detention Electronics System at West County Detention Facility	5555 Giant Hwy, Richmond	Construction	95%	7/1/2017	\$4,971,568	AB 109/Partially Funded by FLIP	
75	Refurbish IPID Perimeter Detection System	5555 Giant Highway, Richmond	Construction	95%	7/1/2017	\$1,116,594	General Fund	
					Subtotal	\$22,281,200		
					GRAND TOTAL	\$305,546,800		

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM (FLIP) REPORT

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM - FINANCE COMMITTEE

	Project Name	Address	Status	Estimated Proj. Budget/Cost
CAPITAL PROJECTS MANAGEMENT FLIP PROJECTS				
IN PROGRESS				
1	Renovations and Remodeling at the County Finance Building	625 Court Street, Martinez	In Closeout Phase	\$9,800,000
2	Accessibility and Fire, Life, and Safety Upgrades	1000 Ward Street, Martinez	In progress	\$733,889
3	Roof Top Equipment, Accessibility, and Fire, Life and Safety Upgrades	4491 Bixler Road, Byron	In progress	\$1,857,979
4	Roof, Accessibility, and Fire, Life and Safety Upgrades	50 Douglas Drive, Martinez	In progress	\$2,887,772
5	Roof Top Equipment and Accessibility Upgrades (Gymnasium)	202 Glacier Drive, Martinez	New	\$417,365
6	Roof Top Equipment, Accessibility, and Fire, Life and Safety Upgrades	5555 Giant Highway, Richmond	New	\$4,960,922
7	Roof Top Equipment	910 San Pablo Ave., San Pablo	New	\$129,365
			Subtotal	\$20,787,292
COMPLETE				
8	Built-Up Roof Replacement	2099 Arnold Industrial Way, Concord	Complete August 2016	\$492,534
9	Roofing and Flooring Improvements	968 23rd Street, Richmond	Complete May 2015	\$566,189
10	Add New Security Cameras	202 Glacier Drive, Martinez	Complete December 2014	\$122,812
11	Accessibility for Building Entry	930 Ward Street, Martinez	Complete - December 2015	\$171,365
12	Replace Boilers	651 Pine Street, Martinez	Complete - December 2014	\$917,560

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM - FINANCE COMMITTEE

	Project Name	Address	Status	Estimated Proj. Budget/Cost
13	Sewer Replacement	4491 Bixler Road, Byron	Complete- January 2013	\$76,358
14	Install WheelchairLifts/Ramps	6401 Stockton Avenue, El Cerrito	Complete - July 2015	\$242,568
15	Chiller Replacement	1000 Ward Street, Martinez	Complete - June 2013	\$656,868
16	Replace Two Boilers at the Martinez Detention Facility	1000 Ward Street, Martinez	Complete - January 2017	\$1,059,721
17	Inmate Rooms Wall/Ceiling Finish Upgrades	5555 Giant Highway, Richmond	Complete - May 2017	\$241,990
18	Roof Top Equipment, Accessibility Upgrades	2530 Arnold Drive, Martinez	Complete - September 2017	\$3,852,456
			Subtotal	\$8,400,421
			Capital Projects Total	\$29,187,713
FACILITIES MAINTENANCE FLIP PROJECTS				
IN PROGRESS				
19	New Exit Lights	12000 Marsh Creek Road, Clayton	In progress	\$19,323
20	Seismic Shut-off valve	968 23rd Street, Richmond	In progress	\$1,851
21	Fire Alarm Upgrade	968 23rd Street, Richmond	In progress	\$58,098
22	Fire Alarm Upgrade	930 Ward Street, Martinez	In progress	\$30,940
23	ADA for breakroom	4800 Imhoff Drive, Martinez	In progress	\$3,340
24	Emergency lights	2099 Arnold Industrial Way, Concord	In progress	\$6,777
25	Stair guardrails	1111 Ward Street, Martinez	In progress	\$8,332

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM - FINANCE COMMITTEE

	<i>Project Name</i>	<i>Address</i>	<i>Status</i>	<i>Estimated Proj. Budget/Cost</i>
26	Roofing	920 Mellus St.	In progress	\$61,639
27	Bldg 5 New Heating Ventilators	5555 Giant Highway, Richmond	In progress	\$208,919
			<i>Subtotal</i>	<i>\$399,219</i>
COMPLETE				
28	ADA Operator -Front Door	10 Douglas Drive, Martinez	Complete - March 2017	\$8,865
29	New Exit Lights	920 Mellus Street, Martinez	Complete - February 2017	\$975
30	New Exit Lights	2290 Willow Pass Road, Concord	Complete - December 2016	\$3,902
31	New Exit Lights	406 6th Street, Antioch	Complete - February 2017	\$3,256
32	New Exit Lights	757 1st Street, Brentwood	Complete - February 2017	\$6,112
33	Roofing	4491 Bixler Road, Byron	Complete - April 2016	\$332,855
34	Rooftop equipment	220A Glacier Drive, Martinez	Complete - February 2017	\$123,546
35	Guardrail repairs	10 Douglas Drive, Martinez	Complete - February 2015	\$45,380
36	Roofing	1960 Muir Road, Martinez	Complete - November 2016	\$365,793
37	Roofing	1980 Muir Rd	Complete - November 2016	\$235,017
38	Roofing	40 Glacier Dr.	Complete - November 2016	\$97,238
39	Roofing	30 Glacier Rd.	Complete - November 2016	\$52,729
40	Roofing	2530 Arnold Drive, Martinez	Complete - June 2016	\$782,892

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM - FINANCE COMMITTEE

	<i>Project Name</i>	<i>Address</i>	<i>Status</i>	<i>Estimated Proj. Budget/Cost</i>
41	Admin HVAC replacement	4491 Bixler Road, Byron	Complete - February 2017	\$59,988
42	New HVAC Controls	220 Glacier Drive, Martinez	Complete - February 2017	\$21,878
43	New Steam Boiler	6401 Stockton Avenue, El Cerrito	Complete - March 2016	\$92,484
44	ADA ACCESS	930 Ward Street, Martinez	Complete - December 2016	\$10
45	Fire Alarm Upgrade	930 Ward Street, Martinez	Complete May 2017	\$27,222
46	Fire Alarm Upgrade	202 Glacier Drive, Martinez	Complete - October 2013	\$20,205
47	Emergency lights	202 Glacier Drive, Martinez	Complete - May 2014	\$2,193
48	HVAC	202 Glacier Drive, Martinez	Complete - December 2014	\$77,009
49	ADA Door Opener	1960 Muir Road, Martinez	Complete - September 2015	\$1,340
50	ADA-Elev	1980 Muir Road, Martinez	Complete - May 2014	\$13,851
51	Fire caulk	10 Douglas Drive, Martinez	Complete - April 2014	\$573
52	Fire caulk	920 Mellus Street, Martinez	Complete - December 2014	\$4,891
53	ADA Door Opener	920 Mellus Street, Martinez	Complete - October 2014	\$5,689
54	Fire system upgrade	920 Mellus Street, Martinez	Complete - May 2014	\$15,515
55	ADA Door Opener	2530 Arnold Drive, Martinez	Complete - April 2014	\$12,828
56	Seismic Shut-off valve	1111 Ward Street, Martinez	Complete - April 2014	\$3,145
57	Exit Signs	1111 Ward Street, Martinez	Complete - April 2014	\$17,084

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM - FINANCE COMMITTEE

	Project Name	Address	Status	Estimated Proj. Budget/Cost
58	Fire Alarm Upgrade	757 1st Street, Brentwood	Complete - March 2017	\$41,267
59	Bldg 8C Fire Alarm Upgrade	5555 Giant Highway, Richmond	Complete - March 2016	\$273,315
60	Grounds Maint	50 Glacier Drive, Martinez	Complete - October 2013	\$122
61	Replace AC-1	5555 Giant Highway, Richmond	Complete - December 2015	\$137,171
62	Roofing	800 Ferry Street, Martinez	Complete - February 2016	\$63,020
63	Roofing	202 Glacier Drive, Martinez	Complete - November 2016	\$1,003,558
64	Roofing	10 Douglas Drive, Martinez	Complete - November 2016	\$103,356
65	Roofing	220A Glacier Drive, Martinez	Complete - November 2016	\$75,029
66	Roofing	2366 Stanwell Circle, Concord	Complete - January 2016	\$32,482
67	Pigeon roosting issue	1960 Muir Road, Martinez	Complete - March 2016	\$559
68	Replace/Add lights and Exit Signage	202 Glacier Drive, Martinez	Complete - May 2014	\$2,843
69	Replace boiler	5555 Giant Highway, Richmond	Complete - May 2015	\$19,073
70	Repair fence	5555 Giant Highway, Richmond	Complete - October 2015	\$81,819
71	Upgrade exit signs - Fire/ Safety	5555 Giant Highway, Richmond	Complete - March 2017	\$23,777
72	Rooftop equipment	800 Ferry Street, Martinez	Complete - May 2017	\$21,387
			Subtotal	\$4,313,243
CANCELLED				

FACILITIES LIFE-CYCLE INVESTMENT PROGRAM - FINANCE COMMITTEE

	<i>Project Name</i>	<i>Address</i>	<i>Status</i>	<i>Estimated Proj. Budget/Cost</i>
73	Door hardware	202 Glacier Drive, Martinez	Cancelled - Not Needed	\$12,978
74	Door hardware	1000 Ward Street, Martinez	Cancelled - Not Needed	\$786
75	Landscape improvement	800 Ferry Street, Martinez	Cancelled - Not Needed	\$23,530
			<i>Subtotal</i>	<i>\$37,294</i>
			<i>Facilities Maintenance Total</i>	<i>\$4,749,756</i>
			<i>GRAND TOTAL</i>	<i>\$33,937,469</i>

POTENTIAL SURPLUS PROPERTY REPORT

Potential Surplus Property – Finance Committee

Potential Surplus Property – Vacant Land

Location	City	State	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, Spring 2018
Neroly Road	Oakley	7 Acres	Vacant Lot	Evaluate marketability & mixed used property

Potential Surplus Property – Improved Sites

Address	City	State	Comments	Current Status
100 38 th Street	Richmond	20,892 sf	Sell as surplus	WIC remaining occupant, relocating to new building being constructed by City of San Pablo, 2019.
210 O'Hare	Oakley	4,220	Sheriff Station	Relocating to city space early 2018