



**Contra
Costa
County**

To: Contra Costa County Fire Protection District Board of Directors
From: Lewis T. Broschard III, Chief, Contra Costa Fire Protection District
Date: August 4, 2020

Subject: Appropriation and Revenue Adjustment - Fire Station Construction Projects

RECOMMENDATION(S):

APPROVE Appropriation and Revenue Adjustment No. 5088 authorizing new revenue in the amount of \$1,160,000 from CCCFPD Capital Construction Fund Balance, and appropriating it to fire station construction projects in San Pablo (Fire Station 70), Lafayette (Fire Station 16), and Bay Point (Fire Station 86).

FISCAL IMPACT:

100% CCCFPD Capital Construction Fund (202500) Balance: Work authorization charges, through the Public Works Capital Projects Management Division, for Fire Station 70, Fire Station 16 (now complete), and Fire Station 86 exceeded prior estimates received. Notably, Period 12 and Period 14 (year-end closing) work authorization charges for the Fire Station 70 project will be substantial (i.e., in excess of \$1 million).

This budget adjustment is necessary to balance the FY 2019-20 year-end closing budget in the CCCFPD Construction Fund. The CCCFPD Capital Construction Fund was established for major construction projects (e.g., new fire stations). The initial \$10 million of funding was an interfund transfer from the District's general operating fund reserves. The District is still utilizing that interfund transfer of \$10 million to fund these projects. Additionally, the

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY

☐ RECOMMENDATION OF BOARD

ADMINISTRATOR

COMMITTEE

Action of Board On: **08/04/2020** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: August 4, 2020

David Twa, County Administrator and Clerk of the Board of Supervisors

Contact: Jackie Lorrekovich, Chief
Admin Svcs (925) 941-3300

By: Stacey M. Boyd, Deputy

cc:

City of San Pablo is contributing \$4.5 million towards the construction of Fire Station 70.

BACKGROUND:

As part of the FY 2019-20 preliminary budget adoption process, the District requested the establishment of a capital construction fund for current and future major construction projects, to include Fire Stations 70 in San Pablo, Fire Station 86 in Bay Point, Fire Station 9 in Concord, and Fire Station 16 in Lafayette. Funds were allocated to those projects in FY 2019-20 based on estimates from the Public Works Capital Projects Management Division.

Fire Station 16 construction has been completed and it is open and staffed. The construction on Fire Station 70 is in process. Fire Stations 9 and 86 are in the planning phase.

This action today authorizes the appropriation of additional funds to cover the actual costs that were incurred in FY 2019-20 through the work authorization process.

CONSEQUENCE OF NEGATIVE ACTION:

This action is needed to balance the 2019-20 CCCFPD Capital Construction Fund budget.

ATTACHMENTS

TC24/27 AP5088