



Contra
Costa
County

To: Board of Supervisors
From: Keith Freitas, Airports Director
Date: February 2, 2021

Subject: ADJUST REVENUE FROM FAA GRANT, STATE MATCH GRANT AND AIRPORT CASH FUND
AND APPROPRIATION FOR EXPENDITURES AT CCR FOR FY 2020/21

RECOMMENDATION(S):

APPROVE Fiscal Year (F/Y) 2020/21 Appropriation and Revenue Adjustment No.005023 in the amount of \$4,910,670 to add the cost and revenue for the completion of the Buchanan Field runway 14L/32R reconstruction project.

FISCAL IMPACT:

No impact to the County General Fund. The project was funded as follows: \$4,462,190 Federal Aviation Administration Grant Funds, \$150,000 State Match Grant Funds remaining \$298,480 Airport Enterprise Fund.

BACKGROUND:

The Airports Division applied for and received Federal Aviation Administration Grant funds in the amount of \$5,316,232 and State Match Grant Funding of the maximum amount of \$150,000 to cover the capital expenditure for the reconstruction of runway 14L/32R at Buchanan Field Airport. The entire project was estimated to cost \$5,906,924 and expected to start in early April 2020. As such, the expectation was for the project expenditures to be incurred during the 19/20 budget. Due to Covid-19 and shelter in place orders, however, the project was delayed in starting and then stalled on various occasions due to inability for the

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY ADMINISTRATOR

☐ RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **02/02/2021** ☒ 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: February 2, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Beth Lee (925)
681-4200

cc:

contractor to obtain needed materials and equipment. As a result, the project expenditures anticipated in FY 2019/20 were actually incurred in the current 20/21 fiscal year. The appropriation is needed to accurately reflect the expense and revenue in our current year budget.

CONSEQUENCE OF NEGATIVE ACTION:

If not approved, the Airport Enterprise Fund budget will be out of balance as expenditures will far exceed current Airport budget and revenues will be understated.

ATTACHMENTS

TC24/27_AP005023