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:**

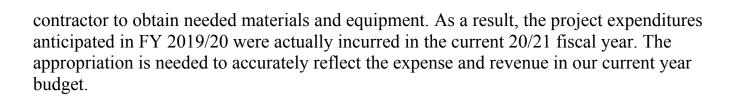
No impact to the County General Fund. The project was funded as follows: \$4,462,190 Federal Aviation Administration Grant Funds, \$150,000 State Match Grant Funds remaining \$298,480 Airport Enterprise Fund.

#### **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
<b>№</b> RECOMMENDATION OF C	NTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
Action of Board On: <b>02/02/2021</b>	✓ 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



# **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