Memorandum from Norm Kanold Dated November 7, 2007 Related to Status of Fire Stations #80 and # 71 Including Estimate of Furnishing Costs

Attachment 6

INTEROFFICE MEMO

County of San Bernardino

DATE November 7, 2007 **PHONE** 387-4532

FROM **NORMAN A. KANOLD**, Assistant County Administrator
Public and Support Services Group

TO **KATHLEEN ROLLINGS-MCDONALD**, Executive Director
Local Agency Formation Commission

SUBJECT **FIRE REORGANIZATION: STATUS OF FONTANA FIRE STATIONS #80 & #71**

Reference your email to me dated November 6, 2007 on this subject.

At our meeting in your offices on Friday, November 2, 2007, it was agreed we would update the cost and finance information relative to the construction of Fire Station #80, so that you would have information to meet with Fontana officials in preparation for the November LAFCO meeting.

Our staff have updated the financial requirements for completing construction of Station #80, and believe there will be sufficient funding available to the City for construction if the new Fontana Fire Protection District (District) is created. A chart outlining the construction costs and available financing is provided below:

	Modified Budget	Costs/Finance To Date	Balance
Appropriations			
Construction	$5,500,000	($800,000)	$4,700,000
Contingency	500,000	-0-	500,000
TOTAL	**$6,000,000**	**($800,000)**	**$5,200,000**
Financing Source			
CVFPD CIP Cash Bal		$3,000,000	$3,000,000
CVFPD CIP 07/08 OpT		800,000	800,000
General Reserves*		1,400,000	1,400,000
TOTAL		**$5,200,000**	**$5,200,000**

***Represents use of a portion of CSA 70 General Reserves that would be apportioned to Fontana Fire Protection District if it is formed.**

Please note that we have added a $500,000 contingency to the estimated construction costs of the project, due to County Fire's architect indicating that contaminated soils at the project site may bode additional costs to mitigate.

Under this financial scenario, either the City or County Fire could complete the project with available financing. If County Fire proceeds with the project, it would want a LAFCO condition that reserves the necessary CIP and General Reserves funding to County Fire for completion of the station, with any balance being transferred to the District and any cost overruns being borne by the District.

In regards to Station 71, this is a City CIP project and the Central Valley Fire Protection District's contribution is limited to $1.5 million; $1 million has already been paid and $500,000 is budgeted for transfer to the City in FY 2007/08. Further information on the financial requirements and status of this project should be obtained from the City.

If you have any questions on this information, please contact me at (909) 387-4052. Thanks.

NAK:smj

cc: Pat Dennen
Dan Wurl
Carol Montag
Wayne Thies
Scott Vanhorne

Fiscal Year 2007-2008 Capital Improvement Projects and Reserves

DISTRICT TYPE / DISTRICT NAME and PROJECT NAME	FUND	DEPT	ORG	07/08 APPROP	CASH* BALANCE	FINANCING SOURCES OPERATING TRANSFER: LOCAL FUNDS	LOAN or GRANT	CDH	OTHER
FIRE DISTRICTS									
CSA 38 General									
Construction/Remodel Angeles Oak FS #15	CDN	290	290	500,000	0	500,000	0	0	0
Security Fencing Pioneer Town FS #38	CWI	290	290	5,500	0	0	0	5,500	0
Security Fencing Joshua Tree FS #36	CWI	290	291	10,000	0	0	0	10,000	0
Land Acquisition/Design Tri-Communities FS#10	CAU	290	290	3,449,888	3,449,888	0	0	0	0
Land Acquisition/Design Spring Vly Lake FS #22	CAW	290	290	339,641	339,641	0	0	0	0
Construction/Remodel Oak Hills FS #40	CWU	290	290	3,903,419	3,903,419	0	0	0	0
Construction/Remodel Baker FS #53	CHW	290	290	100,000	100,000	0	0	0	0
District Totals				**8,308,448**	**7,792,948**	**500,000**	**0**	**15,500**	**0**
CSA 29 Lucerne Valley									
Bay Expansion Fire Station #111	CQQ	245	245	114,224	74,004	0	0	0	40,220
District Totals				114,224	74,004	0	0	0	40,220
Central Valley Fire									
HVAC system Revamp FS #74	CNZ	580	586	69,500	0	69,500	0	0	0
Above Ground Fuel Tank FS #74	CNZ	580	587	50,000	0	50,000	0	0	0
Carport FS #74	CNZ	580	588	30,000	0	30,000	0	0	0
Muscoy Fire Construction FS #75	CLH	580	580	40,680	40,680	0	0	0	0
Carport FS #76	CCH	580	590	30,000	0	30,000	0	0	0
San Sevaine Construction FS #80	CNI	580	580	5,471,435	1,841,108	830,327	0	0	2,800,000
District Totals				**5,691,615**	**1,881,788**	**1,009,827**	**0**	**0**	**2,800,000**
Lake Arrowhead Fire									
Concrete Surface Upper Pkg Lot FS #91	CGB	600	601	100,000	0	100,000	0	0	0
Blacktop Resurfing Lower Pkg Lot FS #91	CGB	600	602	75,000	0	75,000	0	0	0
Conversion of Attic to Crew Qrts FS #92	CGB	600	603	55,000	0	55,000	0	0	0
District Totals				**230,000**	**0**	**230,000**	**0**	**0**	**0**
Yucca Valley Fire Protection District									
Carport Fire Station FS #122	CKA	610	610	40,014	0	40,014	0	0	0
Driveway Surfacing FS #122	CKA	610	611	20,000	0	20,000	0	0	0
District Totals				**60,014**	**0**	**60,014**	**0**	**0**	**0**
FIRE DISTRICTS CIP TOTALS				14,404,301	9,748,740	1,799,841	0	15,500	2,840,220
Reserves									
FIRE DISTRICTS									
CSA 70 Countywide Fire									
Termination Benefits Reserve	SKL	106	106	4,695,729	0	0	0	0	0
Capital Replacement Reserve	SKK	106	106	8,035,915	0	0	0	0	0
District Totals				12,731,644	0	0	0	0	0
FIRE DISTRICTS RESERVE TOTALS				12,731,644	0	0	0	0	0

* Estimated cash balance to be available on July 1, 2007 for reserves and capital projects.
Reserves include estimated Transfers In and Out, interest earnings and miscellaneous non-operating revenue.

San Bernardino County Fire Department
Station 80 Equipment & Furnishings

			Station 80 Total Cost
1 Fire Squad to run Medic Calls (pull from CVFPD reserve equipment)			$ -
Interior	**Quantity**	**2008 Cost per unit**	
Large Conference Table to seat 10-12	1	$ 1,092.73	$ 1,092.73
Chairs for Conference Table	10	$ 163.91	$ 1,639.09
Storage Cabinets - Interior Grade Finish	6	$ 1,092.73	$ 6,556.36
Training Library	1	$ 874.18	$ 874.18
Television 32"-38"	1	$ 1,092.73	$ 1,092.73
VCR/DVC Player	1	$ 163.91	$ 163.91
***Entertainment Center	1	$ 2,185.45	$ 2,185.45
*White Board 3'x6'	3	$ 109.27	$ 327.82
*Folding/stacking chairs	50	$ 21.85	$ 1,092.73
*Folding/stacking tables to set 8	6	$ 109.27	$ 655.64
***Visitor Center Information Bulletin Board	1	$ 546.36	$ 546.36
Dining Table to seat 8-10	1	$ 1,639.09	$ 1,639.09
Dining Table Chairs	10	$ 163.91	$ 1,639.09
*Recliners	6	$ 764.91	$ 4,589.45
Medic Drug Storage Cabinet - Lockable	1	$ 1,092.73	$ 1,092.73
*Bed - mattress/box spring/frame	12	$ 1,202.00	$ 14,424.00
Fitness Equipment Gear	1	$ 13,112.72	$ 13,112.72
Coffee Maker - Small - Commerical Grade	1	$ 43.71	$ 43.71
Coffee Maker - Large - Commerical Grade	1	$ 109.27	$ 109.27
Eating Utencils - 20 person set	1	$ 1,639.09	$ 1,639.09
Serving/Food Prep Utencils	1	$ 1,092.73	$ 1,092.73
Cooking Utencils set	2	$ 601.00	$ 1,202.00
Desk	1	$ 1,092.73	$ 1,092.73
Desk Chairs/Office Chairs	10	$ 764.91	$ 7,649.09
*Computers	2	$ 2,185.45	$ 4,370.91
Printer (CAD)	1	$ 1,202.00	$ 1,202.00
Printer PC	1	$ 655.64	$ 655.64
800 Base Station Radio	1	$ 4,917.27	$ 4,917.27
800/BK Bank Battery Conditioner	1	$ 874.18	$ 874.18
Copy Machine	1	$ 2,731.82	$ 2,731.82
Fax Machine	1	$ 327.82	$ 327.82
Phone System - County Fire Specification	1	$ 1,092.73	$ 1,092.73
File Cabinet	4	$ 382.45	$ 1,529.82
Office Storage Cabinet	4	$ 874.18	$ 3,496.73
Vacuum	1	$ 327.82	$ 327.82
Apparatus Bay			
Wash Sink	1	$ 546.36	$ 546.36
Tools/Tool roll-away	1	$ 3,824.54	$ 3,824.54
Mechanic's Creeper	2	$ 109.27	$ 218.55
Oxygne Cascade System	1	$ 1,639.09	$ 1,639.09
SCBA Compressor	1	$ 49,172.72	$ 49,172.72
Reserve Hose Rack	1	$ 3,278.18	$ 3,278.18
Equipment Storage Cabinet	6	$ 1,092.73	$ 6,556.36
Mop Mop/Bucket	2	$ 81.95	$ 163.91
Brooms	4	$ 54.64	$ 218.55
Dust Mops	2	$ 54.64	$ 109.27

Exterior

*Picnic Tables	2	$	819.55	$	1,639.09
Hose Drying Rack	1	$	2,185.45	$	2,185.45
Hose Roller	1	$	710.27	$	710.27
Lawn Mower 25-27"	1	$	874.18	$	874.18
Weed Wacker	1	$	163.91	$	163.91
Leaf Blower	1	$	163.91	$	163.91
Edger	1	$	273.18	$	273.18
Plant Trimming tools - Set	1	$	109.27	$	109.27
Shovels/Lawn tools - Set	1	$	163.91	$	163.91
Garden Hoses - 100'	3	$	54.64	$	163.91
Total Equipment and Furnishings				**$**	**159,254.03**