

TOWN OF FAIRFAX

FY2018-19 TO FY2022-23

ADOPTED Five Year Capital Improvement Program



MAYOR

Peter Lacques

VICE MAYOR

Barbara Coler

COUNCIL MEMBERS

Bruce Ackerman

Renée Goddard

John Reed

TOWN OF FAIRFAX

CAPITAL IMPROVEMENT PROGRAM BUDGET FY 2016/17

EXPENDITURES			FUNDING SOURCE 2016/17							County
Account No.	PROJECT	Project Phase	Estimated Total Project Costs FY17	Federal / State Funding	Measure J Match Grant Funds	Measure A & B TAM Transport Tax	Measure A Parks	Transfers General Fund & Other	Fed/State Financing	
51-820	PARK FACILITY IMPROVEMENTS: WOMEN'S CLUB REHABILITATION	Design & Const	20,000		-		20,000	-		
51-875	BIKE SPINE CLASS I BIKE LANE	Design & Const	308,000		13,000	295,000	-	-		-
51-856	MEADOW WAY BRIDGE	Design & Const	290,000	246,000	-	44,000				
51-871	BRIDGE PREVENTIVE MAINT PROG - SPRUCE, MARIN CANYON BRIDGES	Design & Const	75,000	56,000	-	19,000				
51-873	CREEK ROAD BRIDGE	Design & Const	193,000	177,000	-	16,000		-		
51-909	PAVILION SEISMIC RETROFIT	Design & Const	48,000	-	-		-	48,000		
51-841	MISC PARK & TRAIL IMPROVEMENTS	Design & Const	50,000		50,000		-			35,000
51-843	AZALEA AVENUE BRIDGE	Design & Const	243,000	208,000						
51-810	STREET RESURFACING & REPAIR SELECTED AREAS OF SFD	Design & Const	155,000		-			22,671	132,329	
51-812	STREET RESURFACING & REPAIR TAMALPIAS RD	Design & Const	79,000					79,000		
51-814	STREET RESURFACING & REPAIR MOUNTAIN VIEW RD	Design & Const	157,891	157,891		-				
51-816	STREET RESURFACING & REPAIR CANYON RD STABILIZATION	Design & Const	85,000			-			85,000	
53-804	SIDEWALK REPLACE & REPAIR	Annual Program	30,000		30,000					
53-830	DOWNTOWN IMPROVEMENTS	Design & Const	-							
53-887	STREET RESURFACING & REPAIR	Annual Program	39,000		-	6,000			33,000	
53-894	PARKADE IMPROVEMENTS	Design & Const	57,000	45,000	12,000	-		-		
	TOTALS		\$ 1,829,891	\$ 889,891	\$ 105,000	\$ 380,000	\$ 20,000	\$ 149,671	\$ 250,329	\$ 35,000

TOWN OF FAIRFAX

CAPITAL IMPROVEMENT PROGRAM BUDGET FY 2017/18

EXPENDITURES			FUNDING SOURCE 2017/18								
Account No.	PROJECT	Project Phase	Estimated Total Project Costs FY17	Federal / State Funding	Gas Tax	Measure J Match Grant Funds	Measure A & B TAM Transport Tax	Measure A Parks	Gen Fund (Meas C) Transfers & Other	Fed/State Financing	County
51-820	PARK FACILITY IMPROVEMENTS: WOMEN'S CLUB REHABILITATION	Design & Const	25,000			-		25,000	-		
51-875	BIKE SPINE CLASS /BIKE LANE	Design & Const	323,000			-	283,000	-	40,000		-
51-856	MEADOW WAY BRIDGE	Design & Const	225,000	191,000	34,000	-	-				
51-871	BRIDGE PREVENTIVE MAINT PROG - SPRUCE, MARIN CANYON BRIDGES	Design & Const	119,500	98,000		21,500	-				
51-873	CREEK ROAD BRIDGE	Design & Const	126,000	116,000	10,000	-	-		-		
51-909	PAVILION SEISMIC RETROFIT	Design & Const	38,000	-		-		-	38,000		
51-841	MISC PARK & TRAIL IMPROVEMENTS	Design & Const	60,000			60,000		-			
51-843	AZALEA AVENUE BRIDGE	Design & Const	227,000	192,000							35,000
51-810	STREET RESURFACING & REPAIR SELECTED AREAS OF SFD	Design & Const	100,000			-	100,000			-	
51-812	STREET RESURFACING & REPAIR TAMALPIAS RD	Design & Const	115,217				115,217				
51-814	STREET RESURFACING & REPAIR MOUNTAIN VIEW RD	Design & Const	165,000	-			157,891		7,109		
51-816	STREET RESURFACING & REPAIR CANYON RD STABILIZATION	Design & Const	75,000				-			75,000	
52-ALL	DISASTER REPAIRS	Design & Const	887,000	822,938					15,062		49,000
53-804	SIDEWALK REPLACE & REPAIR	Annual Program	35,000		-	35,000					
53-830	DOWNTOWN IMPROVEMENTS	Design & Const	50,000						50,000		
53-887	STREET RESURFACING & REPAIR	Annual Program	249,370		-	-	-		49,370	200,000	
53-894	PARKADE IMPROVEMENTS	Design & Const	64,000	18,000		20,000	-		-	26,000	
	TOTALS		\$ 2,884,087	\$ 1,437,938	\$ 44,000	\$ 136,500	\$ 656,108	\$ 25,000	\$ 199,541	\$ 301,000	\$ 84,000

TOWN OF FAIRFAX

CAPITAL IMPROVEMENT PROGRAM BUDGET FY 2018/19

Account No.	PROJECT	Project Phase	Estimated Total Project Costs FY19	Federal / State Funding	Gas Tax	FUNDING SOURCE 2018/19					County Loan & Grant
						Measure J Match Grant Funds	Measure A & B TAM Transport Tax	Measure A Parks	Gen Fund (Meas C) Transfers & Other	Fed/State Financing	
51-810	STREET RESURFACING & REPAIR SELECTED STREET LOCATIONS	Design & Const	70,000			-					70,000
51-813	STREET RESURFACING & REPAIR SCENIC RD	Design & Const	208,000		208,000		-				
51-816	STREET RESURFACING & REPAIR CANYON RD STABILIZATION	Design & Const	81,360				81,360			-	
51-820	PARK FACILITY IMPROVEMENTS: WOMEN'S CLUB REHABILITATION	Design & Const	50,000			-		25,000	25,000		
51-841	MISC PARK & TRAIL IMPROVEMENTS	Design & Const	60,000			60,000		-			
51-843	AZALEA AVENUE BRIDGE	Design & Const	430,000	400,000							30,000
51-856	MEADOW WAY BRIDGE	Design & Const	212,500	184,500	-	-	-				28,000
51-871	BRIDGE PREVENTIVE MAINT PROG - SPRUCE, MARIN CANYON BRIDGES	Design & Const	52,600	37,600		-	-				15,000
51-873	CREEK ROAD BRIDGE	Design & Const	184,000	175,800	-	-	-		-		8,200
51-909	PAVILION SEISMIC RETROFIT	Design & Const	65,000	-		-		-	\$ 65,000		
52-ALL	DISASTER REPAIRS	Design & Const	345,000	345,000							
53-804	SIDEWALK REPLACE & REPAIR	Annual Program	40,000		-	30,000			10,000		
53-830	DOWNTOWN IMPROVEMENTS	Design & Const	130,000		-	10,000			120,000		
53-887	STREET RESURFACING & REPAIR	Annual Program	200,000		-	-	-		29,000		171,000
53-894	PARKADE IMPROVEMENTS	Design & Const	360,000	152,000		-	95,745		-		112,255
	TOTALS		\$ 2,488,460	\$ 1,294,900	\$ 208,000	\$ 100,000	\$ 177,105	\$ 25,000	\$ 249,000	\$ -	\$ 434,455

TOWN OF FAIRFAX

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE

Account No:	PROJECT	TOTAL ESTIMATED COST	Fed/State Funding	Gas Tax	Meas J Match Grant Funds	Meas A&B TAM	Meas A Parks	County	Gen Fund (Meas C) Transfers & Other	State & County Financing	Other
51-810	STREET RESURFACING & REPAIR SELECTED AREAS OF SFD	115,000			-	-			-	115,000	-
51-813	STREET RESURFACING & REPAIR SCENIC RD	208,000		208,000	-						
51-816	STREET RESURFACING & REPAIR CANYON RD STABILIZATION	81,360				81,360				-	
51-820	PARK FACILITY IMPROVEMENTS: WOMEN'S CLUB REHABILITATION	50,000			-		25,000		25,000		
51-841	MISC PARK & TRAIL IMPROVEMENTS	394,000			336,000	58,000					
51-843	AZALEA AVENUE BRIDGE	3,552,000	3,492,000		-			60,000	-		-
51-856	MEADOW WAY BRIDGE	4,266,500	4,161,500	34,000	10,000	-				61,000	-
51-871	BRIDGE PREVENTIVE MAINT PROG - SPRUCE, MARIN CANYON BRIDGES	832,100	701,600	-	35,500	-			20,000	75,000	
51-873	CREEK ROAD BRIDGE	1,395,000	1,359,800	10,000	12,000	-			-	13,200	-
51-909	PAVILION SEISMIC RETROFIT	695,379	473,930		-		-		221,449	-	-
52-ALL	DISASTER REPAIRS	1,215,901	1,215,901								
53-804	SIDEWALK REPLACE & REPAIR	200,000		80,000	70,000				50,000		
53-830	DOWNTOWN IMPROVEMENTS	310,000		-	50,000				260,000	-	-
53-887	STREET RESURFACING & REPAIR	600,370		-	-	380,000			-	171,000	49,370
53-894	PARKADE IMPROVEMENTS	645,000	300,000	122,000	-	95,745			15,000	112,255	
	TOTALS	\$ 14,560,610	\$ 11,704,731	\$ 454,000	\$ 513,500	\$ 615,105	\$ 25,000	\$ 60,000	\$ 591,449	\$ 547,455	\$ 49,370

TOWN OF FAIRFAX

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM EXPENSES BY PROJECT

Account No.	PROJECT	TOTAL PROJECT COSTS	PRIOR YEARS	ADOPTED FY 18/19	ESTIMATED FY 19/20	ESTIMATED FY 20/21	ESTIMATED FY 21/22	ESTIMATED FY 22/23
51-810	STREET RESURFACING & REPAIR SELECTED AREAS OF SFD	115,000	45,000	70,000				
51-812	STREET RESURFACING & REPAIR TAMALPIAS RD	115,217	115,217	-				
51-814	STREET RESURFACING & REPAIR MOUNTAIN VIEW RD	208,000		208,000				
51-816	STREET RESURFACING & REPAIR CANYON RD STABILIZATION	81,360		81,360				
51-820	PARK FACILITY IMPROVEMENTS: WOMEN'S CLUB REHABILITATION	50,000	-	50,000	-	-	-	-
51-841	MISC PARK & TRAIL IMPROVEMENTS	394,000	94,000	60,000	60,000	60,000	60,000	60,000
51-843	AZALEA AVENUE BRIDGE	3,552,000	222,000	430,000	400,000	1,250,000	1,250,000	-
51-856	MEADOW WAY BRIDGE	4,266,500	279,000	212,500	175,000	1,800,000	1,800,000	-
51-871	BRIDGE PREVENTIVE MAINT PROG - SPRUCE, MARIN CANYON BRIDGES	832,100	259,500	52,600	520,000	-	-	-
51-873	CREEK ROAD BRIDGE	1,395,000	306,000	184,000	905,000	-	-	-
51-875	BIKE SPINE CLASS I BIKE LANE	323,000	323,000	-	-	-	-	-
51-909	PAVILION SEISMIC RETROFIT	695,379	30,379	65,000	100,000	500,000	-	-
52-ALL	DISASTER REPAIRS	1,215,901	870,901	345,000				
53-804	SIDEWALK REPLACE/REPAIR & TREE TRIMMING	200,000	-	40,000	40,000	40,000	40,000	40,000
53-830	DOWNTOWN IMPROVEMENTS	310,000	-	130,000	45,000	45,000	45,000	45,000
53-887	STREET RESURFACING & REPAIR	600,370	20,370	200,000	95,000	95,000	95,000	95,000
53-894	PARKADE IMPROVEMENTS	645,000	15,000	360,000	270,000	-	-	-
	TOTALS	\$ 14,998,827	\$ 2,580,367	\$ 2,488,460	\$ 2,610,000	\$ 3,790,000	\$ 3,290,000	\$ 240,000



Town of Fairfax

2018-19 Capital Budget

CAPITAL IMPROVEMENTS

2018/19 PROJECT SUMMARY

TOTAL
FUND 51

TOTAL
FUND 52

TOTAL
FUND 53

TOTAL
FY 2018/19

REVENUES

060 920 MEASURE A/B TAM PROCEEDS
070 711 FEDERAL/STATE GRANT REVENUE
070 699 FEDERAL BPMP
070 864 STATE PARK BOND REVENUE
070 695 COUNTY MEASURE A PARK
070 710 HIGHWAY BRIDGE PROGRAM (HBP)
COUNTY FINANCING LOAN
OTHER
TO BE DETERMINED

81,360	-	95,745	177,105
-	345,000	152,000	497,000
37,600	-	-	37,600
-	-	-	-
55,000	-	-	55,000
760,300	-	-	760,300
121,200	-	283,255	404,455
-	-	29,000	29,000
-	-	-	-

SUBTOTAL REVENUES

1,055,460 345,000 560,000 1,960,460

APPROPRIATIONS

821 OUTSIDE SERVICES
825 ENVIRONMENTAL & PERMITS
826 ENGINEERING & DESIGN
827 CONSTRUCTION
828 CONSTRUCTION ENGINEERING
OTHER

95,000	-	40,000	135,000
55,100	-	60,000	115,100
834,000	-	280,000	1,114,000
429,360	345,000	350,000	1,124,360
-	-	-	-
-	-	-	-

SUBTOTAL APPROPRIATIONS

1,413,460 345,000 730,000 2,488,460

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)
100 941 TSFR FUND 20 - MEASURE J
100 942 TSFR FUND 21 - GAS TAX
100 942 TSFR FUND 22 - MEASURE A TRANS
100 951 TSFR FUND 23 - MEASURE A PARKS

90,000	-	130,000	220,000
60,000	-	40,000	100,000
208,000	-	-	208,000
-	-	-	-
-	-	-	-

SUBTOTAL TRANSFER

358,000 - 170,000 528,000

NET DEPARTMENT ACTIVITY

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NOTES:



Town of Fairfax

2018-19 Operating Budget

CAPITAL IMPROVEMENTS

PROJECT SUMMARY - ALL YEARS		TOTAL FUND 51	TOTAL FUND 52	TOTAL FUND 53	TOTAL PROJECT
REVENUES					
060 920 MEASURE A/B TAM PROCEEDS		139,360	-	475,745	615,105
070 699 FEDERAL/STATE GRANT REVENUE		473,930	1,215,901	300,000	1,989,831
070 699 FEDERAL BPMP		701,600	-	-	701,600
070 864 STATE PARK BOND REVENUE		-	-	-	-
070 695 COUNTY MEASURE A PARK		85,000	-	-	85,000
070 710 HIGHWAY BRIDGE PROGRAM (HBP)		9,013,300	-	-	9,013,300
COUNTY FINANCING LOAN		264,200	-	283,255	547,455
OTHER		-	-	49,370	49,370
TO BE DETERMINED		-	-	-	-
SUBT	2,086,802	10,677,390	1,215,901	1,108,370	13,001,661
APPROPRIATIONS					
821 OUTSIDE SERVICES		120,000	-	75,000	195,000
825 ENVIRONMENTAL & PERMITS		127,600	-	60,000	187,600
826 ENGINEERING & DESIGN		2,538,379	-	590,000	3,128,379
827 CONSTRUCTION		8,803,360	1,215,901	1,030,370	11,049,631
828 CONSTRUCTION ENGINEERING		-	-	-	-
OTHER		-	-	-	-
SUBTOTAL APPROPRIATIONS		11,589,339	1,215,901	1,755,370	14,560,610
TRANSFERS					
100 941 TSFR FUND 01 - GEN FUND (Meas C)		266,449	-	325,000	591,449
100 941 TSFR FUND 20 - MEASURE J		393,500	-	120,000	513,500
100 942 TSFR FUND 21 - GAS TAX		252,000	-	202,000	454,000
100 942 TSFR FUND 22 - MEASURE A TRANS		-	-	-	-
100 951 TSFR FUND 23 - MEASURE A PARKS		-	-	-	-
SUBTOTAL TRANSFER		911,949	-	647,000	1,558,949
NET DEPARTMENT ACTIVITY		-	-	-	-

NOTES:



Town of Fairfax

2018-19 Capital Budget

PROJECT 51-810 STREET RESURFACING & REPAIR SELECTED STREETS

Repave selected areas of streets including Bolinas Red, Dominga, and Mono Ave to leverage the repaving of portions of these roads by utility agencies (IE Ross Valley Sewer Dist & PG&E). Also includes repairs to portions of Sir Francis Drake.

PROJECT SUMMARY	ESTIMATED					
	TOTAL	PRIOR YEARS ACTUAL	FY 2018-19 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2021-22 ESTIMATED
FY 2022-23 ESTIMATED						

REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-					
070 699 FEDERAL/STATE GRANT REVENUE	-		-			
070 699 FEDERAL BPMP	-					
070 864 STATE PARK BOND REVENUE	-					
070 695 COUNTY MEASURE A PARK	-					
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-					
COUNTY FINANCING LOAN	115,000	45,000	70,000			
OTHER	-		-			
TO BE DETERMINED						
SUBTOTAL REVENUES	115,000	45,000	70,000	-	-	-

SEE NOTE

APPROPRIATIONS

821 OUTSIDE SERVICES	5,000		5,000			
825 ENVIRONMENTAL & PERMITS	-					
826 ENGINEERING & DESIGN	-					
827 CONSTRUCTION	110,000	45,000	65,000			
828 CONSTRUCTION ENGINEERING	-					
OTHER	-					
SUBTOTAL APPROPRIATIONS	115,000	45,000	70,000	-	-	-

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	-					
100 941 TSFR FUND 20 - MEASURE J	-		-			
100 942 TSFR FUND 21 - GAS TAX	-					
100 951 TSFR FROM FUND 54 - PAVILION REST	-					
100 951 TSFR FUND 55 - MEASURE K	-					
SUBTOTAL TRANSFER	-	-	-	-	-	-

NET DEPARTMENT ACTIVITY

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NOTES: Financing is the County Loan



Town of Fairfax

2018-19 Capital Budget

Reconstruction of Tamalpais Road from Mountain View to Scenic Rd

PROJECT 51-812 STREET RESURFACING & REPAIR
TAMALPAIS RD

DONE

PROJECT SUMMARY

	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2018-19 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2021-22 ESTIMATED	FY 2022-23 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	95,217	95,217					
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-						
COUNTY FINANCING LOAN	-						
OTHER	20,000	20,000					
TO BE DETERMINED	-						
SUBTOTAL REVENUES	115,217	115,217	-	-	-	-	-

SEE NOTE

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	-						
826 ENGINEERING & DESIGN	10,000	10,000					
827 CONSTRUCTION	105,217	105,217					
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	115,217	115,217	-	-	-	-	-

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	-						
100 941 TSFR FUND 20 - MEASURE J	-						
100 942 TSFR FUND 21 - GAS TAX	-						
100 951 TSFR FROM FUND 54 - PAVILION REST	-						
100 951 TSFR FUND 55 - MEASURE K	-						
SUBTOTAL TRANSFER	-	-	-	-	-	-	-

NET DEPARTMENT ACTIVITY

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NOTES:

REV PG&E funds received FEB 2016 (\$52,301); TAM FY17-18 Measure A funds



Town of Fairfax

2018-19 Capital Budget

Repave Scenic between Shapiro Rd & Bay Rd; Tamalpais to Upper Scenic Rd

PROJECT 51-813 STREET RESURFACING & REPAIR
SCENIC RD

NEW

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2018-19 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2021-22 ESTIMATED	FY 2022-23 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-					
070 699 FEDERAL/STATE GRANT REVENUE	-					
070 699 FEDERAL BPMP	-					
070 864 STATE PARK BOND REVENUE	-					
070 695 COUNTY MEASURE A PARK	-					
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-					
COUNTY FINANCING LOAN	-					
OTHER	-					
TO BE DETERMINED	-					
SUBTOTAL REVENUES	-	-	-	-	-	-

SEE NOTE

APPROPRIATIONS

821 OUTSIDE SERVICES	25,000					
825 ENVIRONMENTAL & PERMITS	-					
826 ENGINEERING & DESIGN	-					
827 CONSTRUCTION	183,000					
828 CONSTRUCTION ENGINEERING	-					
OTHER	-					
SUBTOTAL APPROPRIATIONS	208,000	-	-	-	-	-

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	-					
100 941 TSFR FUND 20 - MEASURE J	-					
100 942 TSFR FUND 21 - GAS TAX	208,000					
100 951 TSFR FROM FUND 54 - PAVILION REST	-					
100 951 TSFR FUND 55 - MEASURE K	-					
SUBTOTAL TRANSFER	208,000	-	-	-	-	-

NET DEPARTMENT ACTIVITY

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NOTES: SB1 GAS TAX



Town of Fairfax

2018-19 Capital Budget

PROJECT 51-816 STREET RESURFACING & REPAIR CANYON RD STABILIZATION

Stabilization of the roadway and existing retaining wall located approximately at 145 Canyon Road

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2018-19 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2021-22 ESTIMATED	FY 2022-23 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	81,360					
070 699 FEDERAL/STATE GRANT REVENUE	-					
070 699 FEDERAL BPMP	-					
070 864 STATE PARK BOND REVENUE	-					
070 695 COUNTY MEASURE A PARK	-					
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-					
COUNTY FINANCING LOAN	-					
OTHER	-					
TO BE DETERMINED	-					
SUBTOTAL REVENUES	81,360	-	-	-	-	-

SEE NOTE

APPROPRIATIONS

821 OUTSIDE SERVICES	-					
825 ENVIRONMENTAL & PERMITS	-					
826 ENGINEERING & DESIGN	10,000					
827 CONSTRUCTION	71,360					
828 CONSTRUCTION ENGINEERING	-					
OTHER	-					
SUBTOTAL APPROPRIATIONS	81,360	-	-	-	-	-

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	-					
100 941 TSFR FUND 20 - MEASURE J	-					
100 942 TSFR FUND 21 - GAS TAX	-					
100 951 TSFR FROM FUND 54 - PAVILION REST	-					
100 951 TSFR FUND 55 - MEASURE K	-					
SUBTOTAL TRANSFER	-	-	-	-	-	-

NET DEPARTMENT ACTIVITY

NOTES:



Town of Fairfax

2018-19 Capital Budget

PROJECT 51-820 PARK FACILITY IMPROVEMENTS WOMEN'S CLUB REHABILITATION

Improvements to the Women's Club: 1) Installing a lift for the stage to make the stage accessible; 2) Paint interior of Women's Club; 3) Improve lighting, and; 4) replace roof

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2018-19 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2021-22 ESTIMATED	FY 2022-23 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-						
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	25,000		25,000				
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-						
COUNTY FINANCING LOAN	-						
OTHER	-						
TO BE DETERMINED	-						
SUBTOTAL REVENUES	25,000	-	25,000	-	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	-						
826 ENGINEERING & DESIGN	-						
827 CONSTRUCTION	50,000		50,000				
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	50,000	-	50,000	-	-	-	-

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	25,000		25,000				
100 941 TSFR FUND 20 - MEASURE J	-		-				
100 942 TSFR FUND 21 - GAS TAX	-						
100 951 TSFR FUND 23 - MEASURE A PARKS	-						
100 951 TSFR FUND 55 - MEASURE K	-						
SUBTOTAL TRANSFER	25,000	-	25,000	-	-	-	-

NET DEPARTMENT ACTIVITY

	-	-	-	-	-	-	-
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NOTES:

Carry over from FY17 \$25,000 in Measure A park funds
\$25,000 Measure C funds for Capital Improvements (roof repairs)



Town of Fairfax

2018-19 Capital Budget

PROJECT 51-841 MISC PARK & TRAIL IMPROVEMENTS

Park improvements & pedestrian trail improvements funded by Measure A & Measure J funding

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2018-19 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2021-22 ESTIMATED	FY 2022-23 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	58,000	58,000	-				
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-						
COUNTY FINANCING LOAN	-						
OTHER	-						
TO BE DETERMINED	-						
SUBTOTAL REVENUES	58,000	58,000	-	-	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	-						
826 ENGINEERING & DESIGN	-						
827 CONSTRUCTION	394,000	94,000	60,000	60,000	60,000	60,000	60,000
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	394,000	94,000	60,000	60,000	60,000	60,000	60,000

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	-						
100 941 TSFR FUND 20 - MEASURE J	336,000	36,000	60,000	60,000	60,000	60,000	60,000
100 942 TSFR FUND 21 - GAS TAX	-						
100 951 TSFR FROM FUND 54 - PAVILION REST	-						
100 951 TSFR FUND 55 - MEASURE K	-						
SUBTOTAL TRANSFER	336,000	36,000	60,000	60,000	60,000	60,000	60,000

NET DEPARTMENT ACTIVITY

- - - - -

NOTES:

See FUND 23 for detail on the use per adopted Measure A workplan
Measure A Parks adds an additional \$20,000 for trail improvements



Town of Fairfax

2018-19 Capital Budget

PROJECT 51-843 AZALEA AVENUE BRIDGE

The Azalea Avenue Bridge is eligible for replacement under the Federal Highway Bridge Program (HBP) administered by CalTrans. The total project costs and funding includes construction and design costs. Phase I design will include preliminary environmental assessments, community outreach, conceptual design, and cost estimates. Phase II is engineering design. Overall Ph I&II would be complete in 18-24 months. The project is 100% funded by State and Federal grants with the exception of CEQA costs. The County of Marin will cover up to \$60,000 of the Town's CEQA and other out-of-pocket expenses.

PROJECT SUMMARY

	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2018-19 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2021-22 ESTIMATED	FY 2022-23 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-						
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY	60,000	30,000	30,000				
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	3,492,000	192,000	400,000	400,000	1,250,000	1,250,000	
COUNTY FINANCING LOAN	-						
OTHER	-						
TO BE DETERMINED	-						
SUBTOTAL REVENUES	3,552,000	222,000	430,000	400,000	1,250,000	1,250,000	-

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	60,000	30,000	30,000				
826 ENGINEERING & DESIGN	992,000	192,000	400,000	400,000			
827 CONSTRUCTION	2,500,000				1,250,000	1,250,000	
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	3,552,000	222,000	430,000	400,000	1,250,000	1,250,000	-

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	-						
100 941 TSFR FUND 20 - MEASURE J	-						
100 942 TSFR FUND 21 - GAS TAX	-						
100 951 TSFR FROM FUND 54 - PAVILION REST	-						
100 951 TSFR FUND 55 - MEASURE K	-						
SUBTOTAL TRANSFER	-	-	-	-	-	-	-

NET DEPARTMENT ACTIVITY

-	-	-	-	-	-	-	-
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NOTES: Engineering & design costs include NEPA. Environmental & permits is for CEQA costs



Town of Fairfax

2018-19 Capital Budget

PROJECT 51-856 MEADOW WAY BRIDGE

The Meadow Way Bridge is eligible for replacement under the Federal Highway Bridge Program (HBP) administered by Caltrans. The total project costs and funding includes construction and design costs. Phase I and the design process will take approximately 24-36 months to complete. Phase I includes preliminary engineering, community outreach, and environmental for the Meadow Way. No decision has been made with regard to bridge replacement or repair. HBP has a matching fund requirement and does not cover CEQA costs.

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2018-19 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2021-22 ESTIMATED	FY 2022-23 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS
 070 699 FEDERAL/STATE GRANT REVENUE
 070 699 FEDERAL BPMP
 070 864 STATE PARK BOND REVENUE
 070 695 COUNTY MEASURE A PARK
 070 710 HIGHWAY BRIDGE PROGRAM (HBP)
 COUNTY FINANCING LOAN
 OTHER

SEE NOTE

SUBTOTAL REVENUES

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,161,500	235,000	184,500	142,000	1,800,000	1,800,000	
61,000		28,000	33,000			
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,222,500	235,000	212,500	175,000	1,800,000	1,800,000	-

APPROPRIATIONS

821 OUTSIDE SERVICES
 825 ENVIRONMENTAL & PERMITS
 826 ENGINEERING & DESIGN
 827 CONSTRUCTION
 828 CONSTRUCTION ENGINEERING
 OTHER

SUBTOTAL APPROPRIATIONS

-	-	-	-	-	-	-
21,500	9,000	12,500	-	-	-	-
645,000	270,000	200,000	175,000	-	-	-
3,600,000	-	-	-	1,800,000	1,800,000	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,266,500	279,000	212,500	175,000	1,800,000	1,800,000	-

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)
 100 941 TSFR FUND 20 - MEASURE J
 100 942 TSFR FUND 21 - GAS TAX
 100 951 TSFR FUND 23 - MEASURE A PARKS
 100 951 TSFR FUND 55 - MEASURE K

SUBTOTAL TRANSFER

NET DEPARTMENT ACTIVITY

-	-	-	-	-	-	-
10,000	10,000	-	-	-	-	-
34,000	34,000	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
44,000	44,000	-	-	-	-	-
-	-	-	-	-	-	-

NOTES: Engineering & design costs include NEPA. Environmental & permits is for CEQA costs



Town of Fairfax

2018-19 Capital Budget

PROJECT 51-871 BRIDGE PREVENTIVE MAINTENANCE PROGRAM

This project is the repair of the Spruce, Marin and Canyon Rd bridges under the Federal Bridge Preventive Maintenance Program administered by Caltrans. The project has been funded for Phase I and all design work. Phase I includes preliminary engineering, environmental, and community outreach works for the project. The Federal BPMP program has a matching requirement of 11.5% and does not cover CEQA costs.

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2018-19 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2021-22 ESTIMATED	FY 2022-23 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-	-				
070 699 FEDERAL/STATE GRANT REVENUE	-					
070 699 FEDERAL BPMP	701,600	204,000	460,000			
070 864 STATE PARK BOND REVENUE	-					
070 695 COUNTY MEASURE A PARK	-					
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-					
COUNTY FINANCING LOAN	75,000		15,000			
OTHER	-					
TO BE DETERMINED	-					
SUBTOTAL REVENUES	776,600	204,000	52,600	520,000	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	-					
825 ENVIRONMENTAL & PERMITS	32,900	28,500	4,400			
826 ENGINEERING & DESIGN	279,200	231,000	48,200			
827 CONSTRUCTION	520,000			520,000		
828 CONSTRUCTION ENGINEERING	-					
OTHER	-					
SUBTOTAL APPROPRIATIONS	832,100	259,500	52,600	520,000	-	-

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	20,000	20,000				
100 941 TSFR FUND 20 - MEASURE J	35,500	35,500				
100 942 TSFR FUND 21 - GAS TAX	-					
100 951 TSFR FUND 23 - MEASURE A PARKS	-					
100 951 TSFR FUND 55 - MEASURE K	-					
SUBTOTAL TRANSFER	55,500	55,500	-	-	-	-

NET DEPARTMENT ACTIVITY

-	-	-	-	-	-	-
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NOTES:

Engineering & design costs include NEPA. Environmental & permits is for CEQA costs



Town of Fairfax

2018-19 Capital Budget

PROJECT 51-873 CREEK ROAD BRIDGE

The Creek Road Bridge is eligible for seismic retrofit work under the Federal Highway Bridge Program (HBP) administered by Caltrans. The total project costs and funding includes construction and design costs. Design will take about 18-24 months to complete. The Creek Road Bridge is almost 100% covered by the HBP funding, but does not cover CEQA and a minor portion of preliminary design costs

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2018-19 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2021-22 ESTIMATED	FY 2022-23 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-						
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	1,359,800	284,000	175,800	900,000	-		
COUNTY FINANCING LOAN	13,200		8,200	5,000			
OTHER	-						
TO BE DETERMINED	-						
SUBTOTAL REVENUES	1,373,000	284,000	184,000	905,000	-	-	-

see note

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	13,200		8,200	5,000			
826 ENGINEERING & DESIGN	481,800	306,000	175,800				
827 CONSTRUCTION	900,000			900,000	-		
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	1,395,000	306,000	184,000	905,000	-	-	-

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	-						
100 941 TSFR FUND 20 - MEASURE J	12,000	12,000					
100 942 TSFR FUND 21 - GAS TAX	10,000	10,000					
100 951 TSFR FUND 23 - MEASURE A PARKS	-						
100 951 TSFR FUND 55 - MEASURE K	-						
SUBTOTAL TRANSFER	22,000	22,000	-	-	-	-	-

NET DEPARTMENT ACTIVITY

NOTES:	Engineering & design costs include NEPA. Environmental & permits is for CEQA costs
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Town of Fairfax

2018-19 Capital Budget

PROJECT 51-875 STREET IMPROVMENTS BIKE SPINE CLASS I BIKE LANE

DONE

This project designs and constructs a Class I bike lane (i.e., both "to and from" lanes on the same side of the street separated from traffic) which completes the Bike Spine project from Glenn Dr. to the school athletic field. The crosswalk at Glenn Dr. and Sir Francis Drake Blvd. will be enhanced to create a high-visibility crosswalk.

PROJECT SUMMARY	ESTIMATED					
	TOTAL	PRIOR YEARS ACTUAL	FY 2018-19 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2021-22 ESTIMATED
FY 2022-23 ESTIMATED						

REVENUES

060 920 MEASURE A/B TAM PROCEEDS	283,000	283,000				
070 699 FEDERAL/STATE GRANT REVENUE	-					
070 699 FEDERAL BPMP	-					
070 864 STATE PARK BOND REVENUE	-					
070 695 COUNTY MEASURE A PARK	-					
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-					
COUNTY FINANCING LOAN	-					
OTHER	-					
TO BE DETERMINED	-					
SUBTOTAL REVENUES	283,000	283,000	-	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	8,000					
825 ENVIRONMENTAL & PERMITS	-					
826 ENGINEERING & DESIGN	-					
827 CONSTRUCTION	285,000	285,000				
828 CONSTRUCTION ENGINEERING	-					
OTHER	30,000	30,000				
SUBTOTAL APPROPRIATIONS	323,000	323,000	-	-	-	-

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	40,000	40,000				
100 941 TSFR FUND 20 - MEASURE J	-	-				
100 942 TSFR FUND 21 - GAS TAX	-					
100 951 TSFR FUND 23 - MEASURE A PARKS	-					
100 951 TSFR FUND 55 - MEASURE K	-					
SUBTOTAL TRANSFER	40,000	40,000	-	-	-	-

NET PROJECT ACTIVITY

NOTES: Funded with TAM Grant; other: project contingency is funded by Measure C



Town of Fairfax

2018-19 Capital Budget

PROJECT 51-909 PAVILION SEISMIC RETROFIT

Funds for this project will be used to provide seismic retrofit improvements including ADA improvements at the Pavilion including restrooms and path of travel.

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2018-19 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2021-22 ESTIMATED	FY 2022-23 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-					
070 699 FEDERAL/STATE GRANT REVENUE	473,930	23,930	75,000	375,000		
070 699 FEDERAL BPMP	-					
070 864 STATE PARK BOND REVENUE	-					
070 695 COUNTY MEASURE A PARK	-					
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-					
COUNTY FINANCING LOAN	-					
OTHER	-					
TO BE DETERMINED	-					
SUBTOTAL REVENUES	473,930	23,930	75,000	375,000	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	90,000		65,000	25,000		
825 ENVIRONMENTAL & PERMITS	-					
826 ENGINEERING & DESIGN	130,379	30,379	100,000			
827 CONSTRUCTION	475,000			475,000		
828 CONSTRUCTION ENGINEERING	-					
OTHER	-					
SUBTOTAL APPROPRIATIONS	695,379	30,379	65,000	500,000	-	-

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	221,449	6,449	65,000	25,000	125,000	
100 941 TSFR FUND 20 - MEASURE J	-			-		
100 942 TSFR FUND 21 - GAS TAX	-					
100 951 TSFR FUND 23 - MEASURE A PARKS	-			-		
100 951 TSFR FUND 55 - MEAS K	-					
SUBTOTAL TRANSFER	221,449	6,449	65,000	25,000	125,000	-

NET DEPARTMENT ACTIVITY SEE NOTE

- - - - -

NOTES: In FY17-18, Programmatic agreement approved to allow for soil testing and conceptual foundation design;

FY 18-19, funds for issuing RFP for design services; additional consulting services for archeological services.

Net dept activity - To be covered by existing fund balance (From funds transferred from Fund 54 - Pavilion Restoration)



Town of Fairfax

2018-19 Capital Budget

PROJECT 53-804 SIDEWALK REPLACEMENT & REPAIR

This project is for annual sidewalk repair /replacement & tree trimming and funding for sidewalk grant program.

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2018-19 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2021-22 ESTIMATED	FY 2022-23 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-					
070 699 FEDERAL/STATE GRANT REVENUE	-					
070 699 FEDERAL BPMP	-					
070 864 STATE PARK BOND REVENUE	-					
070 695 COUNTY MEASURE A PARK	-					
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-					
COUNTY FINANCING LOAN	-					
OTHER	-					
TO BE DETERMINED	-					
SUBTOTAL REVENUES	-	-	-	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	-						
826 ENGINEERING & DESIGN	-						
827 CONSTRUCTION	200,000		40,000	40,000	40,000	40,000	40,000
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	200,000	-	40,000	40,000	40,000	40,000	40,000

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	50,000		10,000	10,000	10,000	10,000	10,000
100 941 TSFR FUND 20 - MEASURE J	70,000		30,000	10,000	10,000	10,000	10,000
100 942 TSFR FUND 21 - GAS TAX	80,000			20,000	20,000	20,000	20,000
100 951 TSFR FROM FUND 54 - PAVILION REST	-						
100 951 TSFR FUND 55 - MEASURE K	-						
SUBTOTAL TRANSFER	200,000	-	40,000	40,000	40,000	40,000	40,000

NET DEPARTMENT ACTIVITY

-	-	-	-	-	-	-	-
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NOTES: 827 - \$15,000 for misc sidewalk replacement & repair. \$25,000 for sidewalk & replacement grant program- \$750 match plus building fees



Town of Fairfax

2018-19 Capital Budget

PROJECT 53-830 DOWNTOWN SIDEWALK IMPROVEMENTS

This project is for sidewalk repair & replacement in the downtown area which includes Sir Francis Drake and Broadway from Pacheco to Bank St. and Bolinas Rd. to Park.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2018-19 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2021-22 ESTIMATED	FY 2022-23 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-						
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-						
COUNTY FINANCING LOAN	-						
OTHER	-						
TO BE DETERMINED	-						
SUBTOTAL REVENUES	-	-	-	-	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	-						
826 ENGINEERING & DESIGN	-						
827 CONSTRUCTION	310,000		130,000	45,000	45,000	45,000	45,000
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	310,000	-	130,000	45,000	45,000	45,000	45,000

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	260,000		120,000	35,000	35,000	35,000	35,000
100 941 TSFR FUND 20 - MEASURE J	50,000		10,000	10,000	10,000	10,000	10,000
100 942 TSFR FUND 21 - GAS TAX	-		-				
100 951 TSFR FROM FUND 54 - PAVILION REST	-						
100 951 TSFR FUND 55 - MEASURE K	-						
SUBTOTAL TRANSFER	310,000	-	130,000	45,000	45,000	45,000	45,000

NET DEPARTMENT ACTIVITY

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NOTES:

827 Downtown sidewalks
Financing: County Loan



Town of Fairfax

2018-19 Capital Budget

PROJECT 53-887 STREET RESURFACING & REPAIR

This project is for street repair based on the recommendations of the pavement management study. Detail is in the appendices. The work will vary from maintenance (IE slurry seal), repair of selected streets. Some of the work may be performed in-house.

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2018-19 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2021-22 ESTIMATED	FY 2022-23 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS				95,000	95,000	95,000
070 699 FEDERAL/STATE GRANT REVENUE	-					
070 699 FEDERAL BPMP	-					
070 864 STATE PARK BOND REVENUE	-					
070 695 COUNTY MEASURE A PARK	-					
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-					
COUNTY FINANCING LOAN	171,000	171,000				
OTHER	49,370	29,000	-			
TO BE DETERMINED	-					
SUBTOTAL REVENUES	600,370	200,000	95,000	95,000	95,000	95,000

APPROPRIATIONS

821 OUTSIDE SERVICES	20,000		5,000	5,000	5,000	5,000
825 ENVIRONMENTAL & PERMITS	-					
826 ENGINEERING & DESIGN	60,000	20,000	10,000	10,000	10,000	10,000
827 CONSTRUCTION	520,370	20,370	80,000	80,000	80,000	80,000
828 CONSTRUCTION ENGINEERING	-					
OTHER	-					
SUBTOTAL APPROPRIATIONS	600,370	200,000	95,000	95,000	95,000	95,000

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	-					
100 941 TSFR FUND 20 - MEASURE J	-					
100 942 TSFR FUND 21 - GAS TAX	-					
100 951 TSFR FROM FUND 51 - CIP GRANTS	-					
100 951 TSFR FUND 55 - MEASURE K	-					
SUBTOTAL TRANSFER	-	-	-	-	-	-

NET DEPARTMENT ACTIVITY

NOTES:	821 - construction management services	-	-	-	-	-
	826 - engineering design for street resurfacing work	-	-	-	-	-
	827 - Includes preventive maintenance activities to improve average road quality rating (currently 63)	-	-	-	-	-
	Financing through loans with County to be paid back through increased gas tax, Measure C and/or other Town resources.	-	-	-	-	-
	Other revenue is swap of STIP funds for TAM Measure A \$49,370	-	-	-	-	-



Town of Fairfax

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PROJECT 53-894 PARKADE IMPROVEMENTS

Funds for this project will be used to make sidewalk, parking, landscaping and ADA improvements in the Parkade

Funding is provided by a OBAG grant with required matching of \$100,000

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2018-19 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2021-22 ESTIMATED	FY 2022-23 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	95,745		-			
070 699 FEDERAL/STATE GRANT REVENUE	300,000	95,745	148,000			
070 699 FEDERAL BPMP	-	152,000				
070 864 STATE PARK BOND REVENUE	-					
070 695 COUNTY MEASURE A PARK	-					
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-					
COUNTY FINANCING LOAN	112,255	112,255				
OTHER	-					
TO BE DETERMINED	-					
SUBTOTAL REVENUES	508,000	360,000	148,000	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	55,000	15,000	40,000	-		
825 ENVIRONMENTAL & PERMITS	60,000		60,000			
826 ENGINEERING & DESIGN	530,000		260,000	270,000		
827 CONSTRUCTION	-					
828 CONSTRUCTION ENGINEERING	-					
OTHER	-					
SUBTOTAL APPROPRIATIONS	645,000	15,000	360,000	270,000	-	-

TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	15,000	15,000				
100 941 TSFR FUND 20 - MEASURE J	-					
100 942 TSFR FUND 21 - GAS TAX	122,000			122,000		
100 951 TSFR FROM FUND 54 - PAVILION REST	-					
100 951 TSFR FUND 55 - MEASURE K	-					
SUBTOTAL TRANSFER	137,000	15,000	-	122,000	-	-

NET DEPARTMENT ACTIVITY

NOTES: The matching requirement is \$100,000 for a total project cost of \$400,000 not including contingencies
Measure A TAM is from FY15-16 and \$10,000 from FY18-19.

TOWN OF FAIRFAX

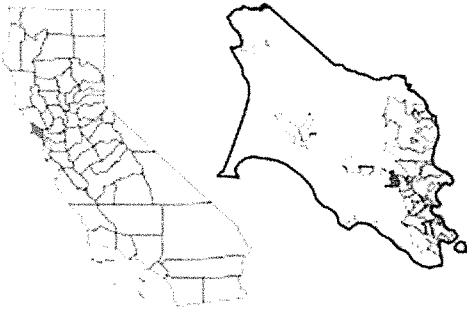
2018 - 2019 Operating and Capital Improvement ADOPTED Budget



Appendices

Page	Description
A-1	Town of Fairfax Demographics
A-2	Town of Fairfax Organizational Chart
A-3	Salary Schedule
A-4	Allocation of Positions
A-5	Financing loan from County
A-6	Healthcare Rates
A-7	Measure A Workplan
A-8	Street Maintenance Projects

Town of Fairfax, California



Demographics

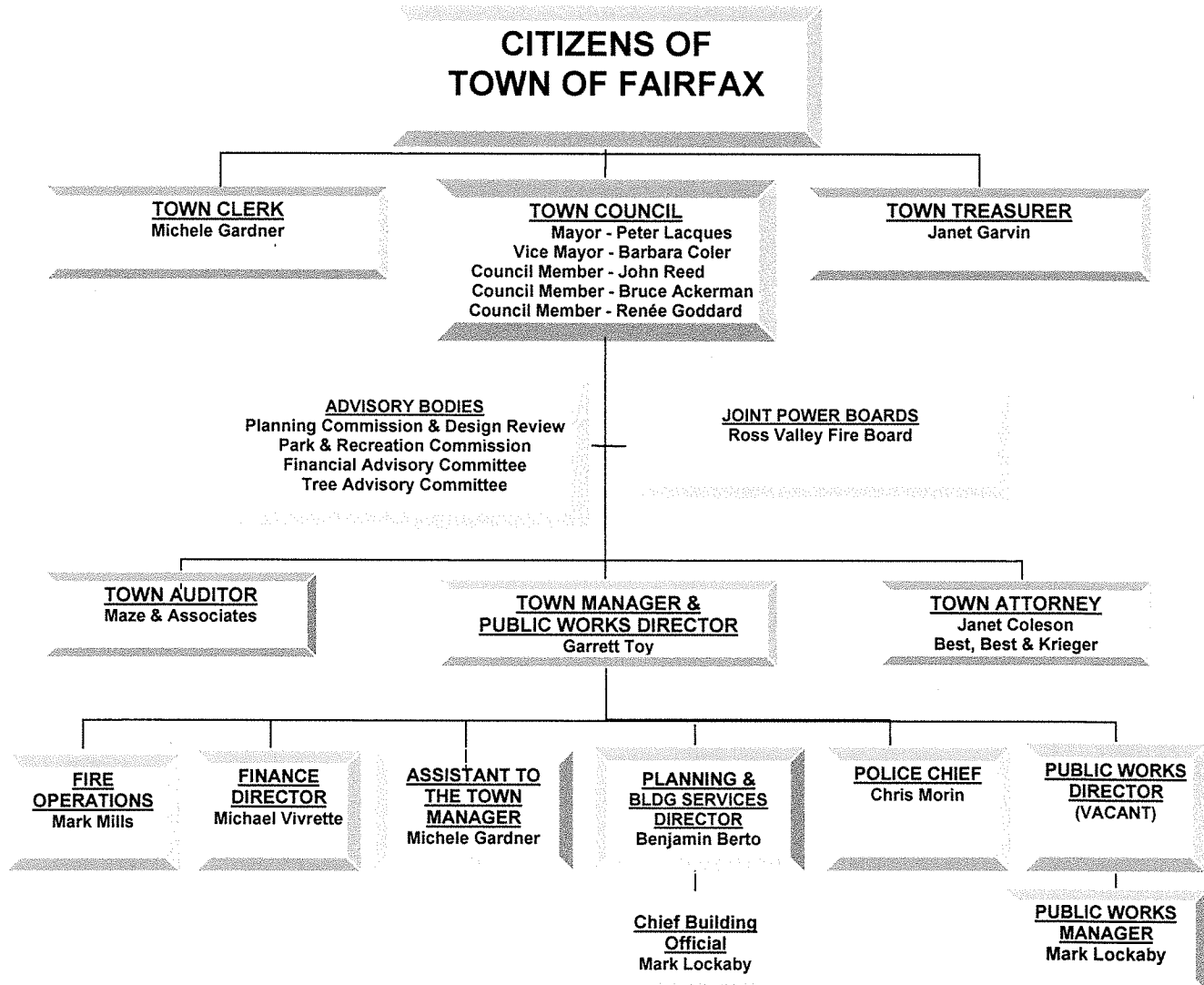
Area	2.204 sq mi (5.707 km ²)
Elevation	115 ft (35 m)
Population (1/1/17)	7,571
(1/1/16)	7,560
Registered Voters (10/24/16)	5,626

Census

Census Year	2010	2000
Population	7,441	7,319
Households	3,585	3,306
Average Household Size	2.20	2.20
Number of Families	1,875	1,811
Average Family Size	2.77	2.76
Household Median Income	\$88,929	\$58,465
Median Age	45.9	42

From Wikipedia, the free encyclopedia; California Department of Finance; Secretary of State

ORGANIZATIONAL CHART & PRINCIPAL OFFICIALS 2018



FIRE

Fire operations performed by Ross Valley Fire Dept through a joint powers agreement with the Town of Fairfax, Town of Ross and Town of San Anselmo

FINANCE

General Accounting
Financial Services
Budget Management
Cash Management & Investments
Payroll Administration
Debt Management
Personnel & Benefit Administration

TOWN MANAGER & TOWN CLERK

Human Resources
Records Management/
Elections
Risk Management
Recreation/FOCAS

COMMUNITY DEVELOPMENT

PLANNING:
Design Review
Environmental Assessment
General Plan
Zoning
BUILDING:
Permits
Inspection

POLICE

Patrol
Investigation
Dispatch
Alarm Program
Neighborhood Services
Traffic Safety

PUBLIC WORKS

Streets
Storm Drainage
Water Wastewater
Municipal Services

5/16/2017

TOWN OF FAIRFAX
SALARY SCHEDULE
FOR FISCAL YEAR 2018/19

TO BE UPDATED
AFTER MOU

AS OF 7/1/17

FULL TIME EMPLOYEES:

		FTE	UNIT
TOWN MANAGER	note 1	1.00	CONTR
ASST TO THE TOWN MANAGER		1.00	MGMT
PLANNING & BUILDING DIRECTOR		1.00	MGMT
FINANCE DIRECTOR		1.00	MGMT
PUBLIC WORKS DIRECTOR		-	MGMT
CHIEF BLDG OFFICIAL/PW MGR		1.00	MGMT
ASSISTANT PLANNER		-	
ASSOCIATE PLANNER		-	MGMT
SENIOR PLANNER		-	MGMT
PRINCIPAL PLANNER		1.00	MGMT
MANAGEMENT ANALYST		-	MGMT
DEPUTY TOWN CLERK		-	MGMT
POLICE CHIEF	note 1	1.00	CONTR
POLICE LIEUTENANT		1.00	POA
POLICE SERGEANT		2.00	POA
POLICE CORPORAL		2.00	POA
POLICE OFFICER		5.00	POA
POLICE SERVICES TECH/CSO		1.00	POA
POLICE DISPATCHER		4.00	POA
MAINTENANCE WORKER I		1.00	SEIU
MAINTENANCE WORKER II		-	SEIU
MAINTENANCE WORKER III		1.00	SEIU
SR MAINTENANCE WORKER		2.00	SEIU
ADMINISTRATIVE ASSISTANT		-	SEIU
ADMINISTRATIVE ASSISTANT II		1.00	SEIU

MONTHLY	
LOW	HIGH
15,555	15,555
6,664	7,715
9,155	10,598
9,155	10,598
8,976	10,390
8,230	9,527
5,344	6,186
5,851	6,773
7,034	8,143
7,822	9,055
5,817	6,734
4,926	5,988
12,434	12,434
6,827	8,713
5,954	7,599
5,671	7,237
4,433	5,657
4,433	5,657
3,557	4,540
3,737	4,769
3,959	5,053
4,439	5,665
3,663	4,675
3,745	4,779

ANNUAL	
LOW	HIGH
186,660	186,660
79,969	92,574
109,862	127,179
109,862	127,179
107,708	124,685
98,758	114,325
64,125	74,233
70,209	81,275
84,410	97,716
93,861	108,656
69,800	80,802
59,114	71,853
149,208	149,208
81,921	104,554
71,452	91,192
68,049	86,850
53,191	67,887
53,191	67,887
42,682	54,474
44,838	57,226
47,511	60,638
53,265	67,981
43,958	56,103
44,937	57,352

TOTAL FULL TIME (FTE) 27.00

PART TIME EMPLOYEES:

ADMIN ASSISTANT	-
OFFICE ASSISTANT	0.10
PLANNING TECH/INTERM	0.10
POLICE CADET (2)	0.25
PT ACCOUNTANT (2)	0.80
PT DISPATCHER (4)	1.00
REC & COMM SERV MANAGER (3)	1.60
RESERVE POLICE OFFICER	0.25
ASSISTANT PLANNER	0.50
ZONING TECH	-

HOURLY	
LOW	HIGH
	30.00
15.00	15.05
15.00	25.00
16.50	17.50
	42.83
32.64	37.47
	32.47
	41.75
	20.83
25.00	25.50

TOTAL PART TIME (FTE) 4.60

TOTAL FTE 31.60

NOTE: Does not include paid elected positions

Table includes all authorized positions including those which are frozen or vacant

Salaries shown are "Base Wages" and do not include incentive, overtime, premium pay

Does not include increases or adjustments after 7/1/16 including scheduled MOU adjustments at 1/1/17

note 1 - Contract employee

TOWN OF FAIRFAX

FOR FISCAL YEAR 2018/19

SALARY SCHEDULE

AS OF 7/1/18

FULL TIME EMPLOYEES:

	FTE	UNIT	211	221	231	241	311	321	411	510	511	611	616	617	621	625	911
TOWN MANAGER	1.00	CONTR	0.60		0.10					0.30							
ASST TO THE TOWN MANAGER	1.00	MGMT		1.00													
PLANNING & BUILDING DIRECTOR	1.00	MGMT					1.00										
FINANCE DIRECTOR	1.00	MGMT															
PUBLIC WORKS DIRECTOR	-	MGMT			0.10	0.90											
CHIEF BLDG OFFICIAL/PW MGR	1.00	MGMT					-	0.75		0.25							
ASSISTANT PLANNER	-	MGMT															
ASSOCIATE PLANNER	-	MGMT															
SENIOR PLANNER	-	MGMT															
PRINCIPAL PLANNER	1.00	MGMT					1.00										
MANAGEMENT ANALYST	-	MGMT															
DEPUTY TOWN CLERK	-	MGMT															
POLICE CHIEF	1.00	CONTR							1.00								
POLICE LIEUTENANT	1.00	POA							1.00								
POLICE SERGEANT	2.00	POA							2.00								
POLICE CORPORAL	2.00	POA							2.00								
POLICE OFFICER	5.00	POA							5.00								
POLICE SERVICES TECH/CSO	1.00	POA							1.00								
POLICE DISPATCHER	4.00	POA							4.00								
MAINTENANCE WORKER I	1.00	SEIU									0.25	0.50				0.25	
MAINTENANCE WORKER II	-	SEIU															
MAINTENANCE WORKER III	1.00	SEIU									1.00						
SR MAINTENANCE WORKER	2.00	SEIU									1.00	1.00					
ADMINISTRATIVE ASSISTANT	-	SEIU												0.25			
ADMINISTRATIVE ASSISTANT II	1.00	SEIU	0.25				0.25	0.25									

TOTAL FULL TIME (FTE)

0.85 1.00 0.20 0.90 2.25 1.00 16.00 0.55 2.25 1.50 - 0.25 - 0.25 -

PART TIME EMPLOYEES:

ADMIN ASSISTANT	-																
OFFICE ASSISTANT	0.10			0.10													
PLANNING TECH/INTERN	0.10				0.10												
POLICE CADET (2)	0.25					0.25											
PT ACCOUNTANT (2)	0.80			0.10	0.70												
PT DISPATCHER (4)	1.00								1.00								
REC & COMM SERV MANAGER (3)	1.60														1.60		
RESERVE POLICE OFFICER	0.25								0.25								
ASSISTANT PLANNER	0.50					0.50											
ZONING TECH	-																

TOTAL PART TIME (FTE)

4.60 - - 0.10 0.80 0.60 - 1.50 - - - - 1.60 -

TOTAL FTE

0.85 1.00 0.30 1.70 2.85 1.00 17.50 0.55 2.25 1.50 - 0.25 1.60 0.25 -

TOWN OF FAIRFAX
FOR FISCAL YEAR 2018/19

2/1/18 - COUNTY OF MARIN - CAPITAL IMPROVEMENT LOAN

Note #	Issue Date	Due Date		Principal	Interest	Total Payment
Note 1	2/1/2018	2/1/2019	3.5%	\$ 100,000	\$ 3,385	\$ 103,385
Note 2	2/1/2018	2/1/2020	3.5%	100,000	7,000	107,000
Note 3	2/1/2018	2/1/2021	3.5%	100,000	10,500	110,500
Note 4	2/1/2018	2/1/2022	3.5% - 3.75%	100,000	14,250	114,250
Note 5	2/1/2018	2/1/2023	3.5% - 4.0%	100,000	18,250	118,250
TOTAL PAYMENTS:				\$ 500,000	\$ 53,385	\$ 553,385

Account No:	PROJECT DESCRIPTION	County Loan
51-810	STREET RESURFACING & REPAIR SELECTED STREET LOCATIONS	70,000
51-856	MEADOW WAY BRIDGE	28,000
51-871	BRIDGE PREVENTIVE MAINT PROG -SPRUCE, MARIN CANYON BRIDGES	15,000
51-873	CREEK ROAD BRIDGE	8,200
53-887	STREET RESURFACING & REPAIR	171,000
53-894	PARKADE IMPROVEMENTS	112,255
	TOTALS	\$ 404,455

Note: Balance of funding used for FEMA projects.

TABLE F
TOWN OF FAIRFAX
HEALTHCARE RATES
2010 TO 2018

	2010	2011	2012	2013	2014	2015	2016	2017	INCR	2018	INCR 9 YR	avg year
KAISER (HMO)												
1	532.56	568.99	610.44	668.63	742.72	714.45	746.47	733.39	6.3%	779.86	46.4%	5.2%
2	1,065.12	1,137.96	1,220.88	1,337.26	1,485.44	1,428.90	1,492.94	1,466.78	6.3%	1,559.72	46.4%	5.2%
3+ (BENCHMARK)	1,384.66	1,479.37	1,587.14	1,738.44	1,931.07	1,857.57	1,940.82	1,906.81	6.3%	2,027.64	46.4%	5.2%
PERS CHOICE (PPO)												
1	508.74	563.40	574.15	667.03	690.77	700.84	798.36	830.30	-3.6%	800.27	57.3%	6.4%
2	1,017.48	1,126.80	1,148.30	1,334.06	1,381.54	1,401.68	1,596.72	1,660.60	-3.6%	1,600.54	57.3%	6.4%
3+	1,322.72	1,464.84	1,492.79	1,734.28	1,796.00	1,822.18	2,075.74	2,158.78	-3.6%	2,080.70	57.3%	6.4%
BLUE SHIELD ACCESS + (HMO)												
1	577.33	675.51	711.10	784.63	836.59	928.87	1,016.18	1,024.85	-13.3%	889.02	54.0%	6.0%
2	1,154.66	1,351.02	1,422.20	1,569.26	1,673.18	1,857.74	2,032.36	2,049.70	-13.3%	1,778.04	54.0%	6.0%
3+	1,501.06	1,756.33	1,848.86	2,040.04	2,175.13	2,415.06	2,642.07	2,664.61	-13.3%	2,311.45	54.0%	6.0%
PERS SELECT (PPO)												
1	474.93	492.68	487.39	487.20	661.52	690.43	730.07	736.27	-2.5%	717.50	51.1%	5.7%
2	949.86	985.36	974.78	974.40	1,323.04	1,380.86	1,460.14	1,472.54	-2.5%	1,435.00	51.1%	5.7%
3+	1,234.82	1,280.97	1,267.21	1,266.72	1,719.95	1,795.12	1,898.18	1,914.30	-2.5%	1,865.50	51.1%	5.7%
PORAC (ASSOC)												
1	484.00	527.00	556.00	581.00	634.00	675.00	699.00	699.00	5.0%	734.00	51.7%	5.7%
2	906.00	987.00	1,041.00	1,088.00	1,186.00	1,292.00	1,399.00	1,467.00	5.0%	1,540.00	70.0%	7.8%
3+	1,151.00	1,254.00	1,323.00	1,382.00	1,507.00	1,642.00	1,789.00	1,876.00	5.0%	1,970.00	71.2%	7.9%
PERS CARE (PPO)												
1	868.17	893.95	1,029.23	1,083.11	720.04	775.08	889.27	932.39	-5.4%	882.45	1.6%	0.2%
2	1,736.34	1,787.90	2,058.46	2,166.22	1,440.08	1,550.16	1,778.54	1,864.78	-5.4%	1,764.90	1.6%	0.2%
3+	2,257.24	2,324.27	2,676.00	2,816.09	1,872.10	2,015.21	2,312.10	2,424.21	-5.4%	2,294.37	1.6%	0.2%

MEASURE A WORKPLAN

MEASURE A – PARKS is detailed in Fund 23 (on page 67)

DESCRIPTION:

Measure A is the one-quarter of one-percent sales tax approved by County voters in 2012. As a condition of receiving the funds, the Town must submit a work plan to the County of Marin detailing the proposed uses of the funds. The attached work plan contains the list of eligible uses.

Each year the Town's Measure A Advisory Committee (members listed below) meets to recommend allocations for the upcoming year. For FY18-19, the County estimates Fairfax will receive approximately \$61,436 in Measure A sales tax revenue. We estimate the Town will have approximately \$100,000 in carry-over funding for projects. At its May 25th budget workshop, the Town Council reviewed the recommendations of the Measure A Advisory Committee which are as follows:

MEASURE A PARK FUNDS ALLOCATION COMMITTEE

Recommended Allocations for FY18-19

5/21/2018

Project/Program	Proposed Carryover FY17-18	Proposed Allocation FY18-19	Proposed Total FY18-19
Parkland/Open Space Acquisition	\$ 30,000	\$ 10,000	\$ 40,000
Maint/Repair Ped Trail Improvements *	\$ -	\$ 20,000	\$ 20,000
Replace Pavilion Lighting & Hot Water Heater	\$ 6,000	\$ 2,436	\$ 8,436
Construction of Bicycle Pump Track	\$ 10,000	\$ -	\$ 10,000
Women's Club Improv. (stage, roof, lighting)	\$ 25,000	\$ -	\$ 25,000
Replace Peri Park Equipment	\$ 29,000	\$ 20,000	\$ 49,000
Vegetation management (various locations)	\$ -	\$ 5,000	\$ 5,000
Age-friendly Bolinas Park furniture (e.g., picnic tables)	\$ -	\$ 4,000	\$ 4,000
Total	\$ 100,000	\$ 61,436.00	\$ 161,436

*no carry-over funds because all \$30,000 allocated for FY17-18 was spent

Estimated

The Committee recommended that funds unspent for projects in previous years continue to be carried over to FY18-19 for those projects. The County requires the work plan to include both carryover funds and new funds. Should a project be delayed/canceled or priorities changed, the Council can reallocate funds at any time by amending its work plan and submitting it to the County for approval.

The Measure A Advisory Committee consists of:

- Vice-Mayor Barbara Coler and Councilmember Renee Goddard
- Fairfax Open Space representatives: Chance Cutrano, Jack Judkins
- Fairfax Parks and Rec Commission representative: Monty Stephens
- Fairfax Volunteer Board representative: Marcia Custer

PAVEMENT MANAGEMENT PLAN

The Pavement Management Program (PMP) is a strategy designed to assist the Town with the maintenance and rehabilitation of its roads. The PMP focuses on maintenance treatments to extend the life cycle of roads. The PMP is developed based on a software system designed to take into account the overall condition of the Town's road network and annual street capital budget. The PMP recommends the most cost effective approach for the Town to undertake to maintain its roads.

The following list identifies the road sections and maintenance treatment for the Town to undertake based on a budget of \$200,000 which also includes design costs. The list is intended to be guide for staff as field conditions may dedicate revisions to the type of road treatment (e.g., slurry seal, asphalt overlays) and which portions of the road to repair.

