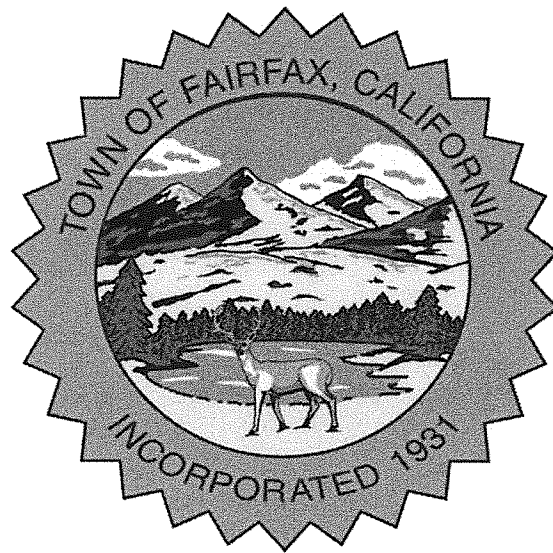


TOWN OF FAIRFAX

FY2017-18 TO FY2021-22

PROPOSED Five Year Capital Improvement Program



MAYOR

John Reed

VICE MAYOR

Peter Lacques

COUNCIL MEMBERS

David Weinsoff

Renée Goddard

Barbara Coler

TOWN OF FAIRFAX

CAPITAL IMPROVEMENT PROGRAM BUDGET FY 2015/16

EXPENDITURES			FUNDING SOURCE 2015/16							
Account No:	PROJECT	Project Phase	Estimated Total Project Costs FY16	Federal / State Funding	Gas Tax	Measure J Match Grant Funds	Measure A & B TAM Transport Tax	Measure A Parks	Transfers General Fund & Other	Pavilion Fund
51-856	MEADOW WAY BRIDGE	Design & Const	290,000	246,000	30,000	14,000				
51-873	CREEK ROAD BRIDGE	Design & Const	193,000	177,000		16,000			-	
51-871	BRIDGE PREVENTIVE MAINT PROG - SPRUCE, MARIN CANYON BRIDGES	Design & Const	150,000	122,000		28,000				
51-820	PARK FACILITY IMPROVEMENTS: WOMEN'S CLUB REHABILITATION	Design & Const	28,745			18,745		10,000	-	
51-875	BIKE SPINE CLASS I BIKE LANE	Design & Const	363,000			13,000	350,000	-	-	-
51-909	PAVILION SEISMIC RETROFIT	Design & Const	50,000	37,500		-		-	-	12,500
51-872	PAVILION ROOF REPAIR	Design & Const	70,000			-	-	-		70,000
51-841	MISC PARK & TRAIL IMPROVEMENTS	Design & Const	84,000			36,000		48,000		
51-843	AZALEA AVENUE BRIDGE	Design & Const	223,000	208,000					15,000	
53-804	SIDEWALK REPLACE/REPAIR & TREE TRIMMING	Annual Program	30,000		-	30,000				
53-819	MANZANITA RD SLIDE REPAIR	Design & Const	145,000				96,554		48,446	
53-887	STREET RESURFACING & REPAIR	Annual Program	95,000		-	30,000	25,000		40,000	
53-830	DOWNTOWN IMPROVEMENTS	Design & Const	-							
53-894	PARKADE IMPROVEMENTS	Design & Const	400,000	300,000		14,255	85,745		-	
	TOTALS		\$ 2,121,745	\$ 1,090,500	\$ 30,000	\$ 200,000	\$ 557,299	\$ 58,000	\$ 103,446	\$ 82,500

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	
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		-		
51-843	AZALEA AVENUE BRIDGE	Design & Const	243,000	208,000					35,000
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								County	
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	Transfers General Fund & Other		Fed/State Financing
51-820	PARK FACILITY IMPROVEMENTS: WOMEN'S CLUB REHABILITATION	Design & Const	25,000			-		25,000	-		
51-875	BIKE SPINE CLASS I 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	117,888			-	117,888			-	
51-812	STREET RESURFACING & REPAIR TAMALPIAS RD	Design & Const	64,000				64,000				
51-814	STREET RESURFACING & REPAIR MOUNTAIN VIEW RD	Design & Const	157,891	157,891			-				
51-816	STREET RESURFACING & REPAIR CANYON RD STABILIZATION	Design & Const	75,000				-			75,000	
51-NEW	BOLINAS RD RECONSTRUCTION	Design & Const	200,000				-			200,000	
52-ALL	DISASTER REPAIRS	Design & Const	711,000	666,563					44,437		
53-804	SIDEWALK REPLACE & REPAIR	Annual Program	30,000		-	30,000					
53-830	DOWNTOWN IMPROVEMENTS	Design & Const	-								
53-887	STREET RESURFACING & REPAIR	Annual Program	95,000		45,000	50,000	-			-	
53-894	PARKADE IMPROVEMENTS	Design & Const	64,000	18,000		20,000	-		-	26,000	
	TOTALS		\$ 2,658,279	\$ 1,439,454	\$ 89,000	\$ 181,500	\$ 464,888	\$ 25,000	\$ 122,437	\$ 301,000	\$ 35,000

TOWN OF FAIRFAX

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE

Account No.	PROJECT	TOTAL ESTIMATED FIVE YEAR COST	Fed/State Funding	Gas Tax	Meas J Match Grant Funds	Meas A&B TAM Transport	Meas A Parks	County	Transfers - General Fund & Other	State & County Financing	Other
51-820	PARK FACILITY IMPROVEMENTS: WOMEN'S CLUB REHABILITATION	25,000			-		25,000		-		
51-875	BIKE SPINE CLASS / BIKE LANE	323,000			-	283,000	-		40,000	-	
51-856	MEADOW WAY BRIDGE	2,999,000	2,902,000	87,000	10,000	-					-
51-871	BRIDGE PREVENTIVE MAINT PROG - SPRUCE, MARIN CANYON BRIDGES	800,500	667,000	78,000	35,500	-			20,000		
51-873	CREEK ROAD BRIDGE	1,849,000	1,800,000	27,000	22,000	-			-		-
51-909	PAVILION SEISMIC RETROFIT	590,000	450,000		69,000		-		71,000	-	
51-841	MISC PARK & TRAIL IMPROVEMENTS	394,000			336,000		58,000				
51-843	AZALEA AVENUE BRIDGE	2,245,000	2,180,000		-			65,000	-		-
51-810	STREET RESURFACING & REPAIR SELECTED AREAS OF SFD	117,888			-	95,217			-	-	22,671
51-812	STREET RESURFACING & REPAIR TAMALPIAS RD	64,000			-						64,000
51-814	STREET RESURFACING & REPAIR MOUNTAIN VIEW RD	157,891	157,891		-	-			-		
51-816	STREET RESURFACING & REPAIR CANYON RD STABILIZATION	75,000				-				75,000	
51-NEW	BOLINAS RD RECONSTRUCTION	200,000			-	-			-	200,000	
53-804	SIDEWALK REPLACE & REPAIR	150,000		80,000	70,000						
53-830	DOWNTOWN IMPROVEMENTS	400,000		400,000	-						-
53-887	STREET RESURFACING & REPAIR	475,000		45,000	50,000	380,000			-	-	-
53-894	PARKADE IMPROVEMENTS	376,000	273,000		40,000	-			-	63,000	
	TOTALS	\$ 11,241,279	\$ 8,429,891	\$ 717,000	\$ 632,500	\$ 758,217	\$ 83,000	\$ 65,000	\$ 131,000	\$ 338,000	\$ 86,671

TOWN OF FAIRFAX

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM EXPENSES BY PROJECT

Account No:	PROJECT	TOTAL FIVE YEAR PROJECT COSTS	PRIOR YEARS	PROPOSED FY 17/18	ESTIMATED FY 18/19	ESTIMATED FY 19/20	ESTIMATED FY 20/21	ESTIMATED FY 21/22
51-820	PARK FACILITY IMPROVEMENTS: WOMEN'S CLUB REHABILITATION	25,000	-	25,000	-	-	-	-
51-875	BIKE SPINE CLASS I BIKE LANE	323,000	-	323,000	-	-	-	-
51-856	MEADOW WAY BRIDGE	2,999,000	54,000	225,000	239,000	2,481,000	-	-
51-871	BRIDGE PREVENTIVE MAINT PROG - SPRUCE, MARIN CANYON BRIDGES	800,500	140,000	119,500	541,000	-	-	-
51-873	CREEK ROAD BRIDGE	1,849,000	190,000	126,000	1,533,000	-	-	-
51-909	PAVILION SEISMIC RETROFIT	590,000	30,379	38,000	102,000	419,621	-	-
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	2,245,000	-	227,000	90,000	1,928,000	-	-
51-810	STREET RESURFACING & REPAIR SELECTED AREAS OF SFD	117,888		117,888				
51-812	STREET RESURFACING & REPAIR TAMALPIAS RD	64,000		64,000				
51-814	STREET RESURFACING & REPAIR MOUNTAIN VIEW RD	157,891		157,891				
51-816	STREET RESURFACING & REPAIR CANYON RD STABILIZATION	75,000		75,000				
51-NEW	BOLINAS RD RECONSTRUCTION	200,000	-	200,000	-	-	-	-
53-804	SIDEWALK REPLACE/REPAIR & TREE TRIMMING	150,000	-	30,000	30,000	30,000	30,000	30,000
53-830	DOWNTOWN IMPROVEMENTS	400,000	-	-	100,000	100,000	100,000	100,000
53-887	STREET RESURFACING & REPAIR	475,000	-	95,000	95,000	95,000	95,000	95,000
53-894	PARKADE IMPROVEMENTS	376,000	-	64,000	312,000	-	-	-
	TOTALS	\$ 11,241,279	\$ 508,379	\$ 1,947,279	\$ 3,102,000	\$ 5,113,621	\$ 285,000	\$ 285,000



Town of Fairfax

2017-18 Capital Budget

CAPITAL IMPROVEMENTS

2017/18 PROJECT SUMMARY

TOTAL FUND 51	TOTAL FUND 52	TOTAL FUND 53	TOTAL FUND 54	TOTAL FY 2017/18
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REVENUES

060 920 MEASURE A/B PROCEEDS	378,217		-		378,217
070 699 FEDERAL/STATE GRANT REVENUE	157,891	666,563	18,000		842,454
070 699 FEDERAL BPMP	98,000		-		98,000
070 864 STATE PARK BOND REVENUE	-		-		-
070 695 COUNTY	35,000		-		35,000
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	499,000		-		499,000
FINANCING	275,000		26,000		301,000
OTHER	86,671		-		86,671
TO BE DETERMINED	-		-		-
SUBTOTAL REVENUES	1,529,779	666,563	44,000	-	2,240,342

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	47,000		25,000		72,000
825 ENVIRONMENTAL & PERMITS	53,500		-		53,500
826 ENGINEERING & DESIGN	743,891		54,000		797,891
827 CONSTRUCTION	883,888	711,000	110,000		1,704,888
828 CONSTRUCTION ENGINEERING	-		-		-
OTHER	30,000		-		30,000
SUBTOTAL APPROPRIATIONS	1,758,279	711,000	189,000	-	2,658,279

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	40,000	44,437	-		84,437
100 941 TSFR FUND 20 - MEASURE J	81,500		100,000		181,500
100 942 TSFR FUND 21 - GAS TAX	44,000		45,000		89,000
100 942 TSFR FUND 22 - MEASURE A TRANS	-		-		-
100 951 TSFR FUND 23 - MEASURE A PARKS	25,000		-		25,000
SUBTOTAL TRANSFER	190,500	44,437	145,000	-	379,937

NET DEPARTMENT ACTIVITY	(38,000)	-	(38,000)
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NOTES:



Town of Fairfax

2017-18 Capital Budget

CAPITAL IMPROVEMENTS

PROJECT SUMMARY - ALL YEARS

TOTAL
FUND 51

TOTAL
FUND 52

TOTAL
FUND 53

TOTAL
FUND 54

TOTAL
PROJECT

REVENUES

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

436,217		380,000		816,217
607,891	666,563	273,000		1,547,454
667,000		-		667,000
-		-		-
65,000		-		65,000
6,882,000		-		6,882,000
275,000		63,000		338,000
86,671		-		86,671
-		-		-
9,019,779	666,563	716,000	-	10,402,342

APPROPRIATIONS

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

56,000		45,000		101,000
154,500		-		154,500
1,547,270		174,000		1,721,270
8,052,509	711,000	1,182,000		9,945,509
-		-		-
30,000		-		30,000

SUBTOTAL APPROPRIATIONS

9,840,279 711,000 1,401,000 - 11,952,279

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND
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

131,000	44,437	-		175,437
472,500		160,000		632,500
192,000		525,000		717,000
-		-		-
25,000		-		25,000

SUBTOTAL TRANSFER

820,500 44,437 685,000 - 1,549,937

NET DEPARTMENT ACTIVITY

- - - - -

NOTES:



Town of Fairfax

2017-18 Capital Budget

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

Funds for this project will be used to make the stage more accessible by: 1) installing a lift for the stage, and 2) paint Womens Club & 3) improve lighting

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2020-21 ESTIMATED
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REVENUES

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

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	-					
825 ENVIRONMENTAL & PERMITS	-					
826 ENGINEERING & DESIGN	-					
827 CONSTRUCTION	25,000	25,000				
828 CONSTRUCTION ENGINEERING	-					
OTHER	-					
SUBTOTAL APPROPRIATIONS	25,000	-	-	-	-	-

TRANSFERS

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

NET DEPARTMENT ACTIVITY

-	-	-	-	-	-	-
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NOTES: FINANCED FROM MEASURE A

Carry over from FY17 \$20,000



Town of Fairfax

2017-18 Capital Budget

PROJECT 51-875 STREET IMPROVEMENTS

BIKE SPINE CLASS I BIKE LANE

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 YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2020-21 ESTIMATED
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REVENUES

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

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	8,000		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 - GENERAL FUND	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



Town of Fairfax

2017-18 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 YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2020-21 ESTIMATED
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REVENUES

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

SEE NOTE

SUBTOTAL REVENUES

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,902,000	44,000	191,000	203,000	2,464,000	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,902,000	44,000	191,000	203,000	2,464,000	-	-

APPROPRIATIONS

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

SUBTOTAL APPROPRIATIONS

18,000	-	9,000	9,000	-	-	-
17,000	-	-	-	17,000	-	-
500,000	54,000	216,000	230,000	-	-	-
2,464,000	-	-	-	2,464,000	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,999,000	54,000	225,000	239,000	2,481,000	-	-

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND
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

-	-	-	-	-	-	-
10,000	10,000	-	-	-	-	-
87,000	-	34,000	36,000	17,000	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
97,000	10,000	34,000	36,000	17,000	-	-

NET DEPARTMENT ACTIVITY

-	-	-	-	-	-	-
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NOTES:



Town of Fairfax

2017-18 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 YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2020-21 ESTIMATED
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REVENUES

060 920 MEASURE A/B PROCEEDS	-		-				
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	667,000	106,000	98,000	463,000			
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-						
FINANCING	-						
OTHER	-						
TO BE DETERMINED	-						
SUBTOTAL REVENUES	667,000	106,000	98,000	463,000	-	-	-

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	-						
825 ENVIRONMENTAL & PERMITS	45,500	20,000	8,500	17,000			
826 ENGINEERING & DESIGN	231,000	120,000	111,000				
827 CONSTRUCTION	524,000			524,000			
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	800,500	140,000	119,500	541,000	-	-	-

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	20,000	20,000					
100 941 TSFR FUND 20 - MEASURE J	35,500	14,000	21,500				
100 942 TSFR FUND 21 - GAS TAX	78,000			78,000			
100 951 TSFR FUND 23 - MEASURE A PARKS	-						
100 951 TSFR FUND 55 - MEASURE K	-						
SUBTOTAL TRANSFER	133,500	34,000	21,500	78,000	-	-	-

NET DEPARTMENT ACTIVITY

	-	-	-	-	-	-	-
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NOTES:



Town of Fairfax

2017-18 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 YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2020-21 ESTIMATED
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REVENUES

060 920 MEASURE A/B PROCEEDS	-						
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	1,800,000	168,000	116,000	1,516,000	-	-	
FINANCING	-						
OTHER	-						
TO BE DETERMINED	-						
see note							
SUBTOTAL REVENUES	1,800,000	168,000	116,000	1,516,000	-	-	-

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	-						
825 ENVIRONMENTAL & PERMITS	27,000		10,000	17,000			
826 ENGINEERING & DESIGN	306,000	190,000	116,000				
827 CONSTRUCTION	1,516,000			1,516,000	-	-	
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	1,849,000	190,000	126,000	1,533,000	-	-	-

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	-						
100 941 TSFR FUND 20 - MEASURE J	22,000	22,000		-			
100 942 TSFR FUND 21 - GAS TAX	27,000		10,000	17,000			
100 951 TSFR FUND 23 - MEASURE A PARKS	-						
100 951 TSFR FUND 55 - MEASURE K	-						
SUBTOTAL TRANSFER	49,000	22,000	10,000	17,000	-	-	-

NET DEPARTMENT ACTIVITY

NOTES:



Town of Fairfax

2017-18 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 YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2020-21 ESTIMATED
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REVENUES

060 920 MEASURE A/B PROCEEDS	-						
070 699 FEDERAL/STATE GRANT REVENUE	450,000	23,930	-	75,000	351,070		
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-						
FINANCING	-						
OTHER	-						
TO BE DETERMINED	-						
SUBTOTAL REVENUES	450,000	23,930	-	75,000	351,070	-	-

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	30,000		30,000				
825 ENVIRONMENTAL & PERMITS	-						
826 ENGINEERING & DESIGN	140,379	30,379	8,000	102,000			
827 CONSTRUCTION	419,621				419,621		
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	590,000	30,379	38,000	102,000	419,621	-	-

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	71,000	71,000					
100 941 TSFR FUND 20 - MEASURE J	69,000			-	69,000		
100 942 TSFR FUND 21 - GAS TAX	-						
100 951 TSFR FUND 23 - MEASURE A PARKS	-			-			
100 951 TSFR FUND 55 - MEASURE K	-						
SUBTOTAL TRANSFER	140,000	71,000	-	-	69,000	-	-

NET DEPARTMENT ACTIVITY SEE NOTE

64,551 (38,000) (27,000) 449

NOTES: In FY15-16, negotiate and complete agreements with FEMA, Tribe, and state. Begin design in FY16-17.

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



Town of Fairfax

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PROJECT 51- BOLINAS RD RECONSTRUCTION NEW1

PROJECT SUMMARY		ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2020-21 ESTIMATED
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REVENUES

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

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	-							
825 ENVIRONMENTAL & PERMITS	-							
826 ENGINEERING & DESIGN	40,000			40,000				
827 CONSTRUCTION	160,000			160,000				
828 CONSTRUCTION ENGINEERING	-							
OTHER	-							
SUBTOTAL APPROPRIATIONS	200,000	-	-	200,000	-	-	-	-

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	-							
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

-	-	-	-	-	-	-	-	-
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NOTES: Financed through County (repayment gas tax. Measure J)



Town of Fairfax

2017-18 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 YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2020-21 ESTIMATED
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REVENUES

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

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	-					
825 ENVIRONMENTAL & PERMITS	-					
826 ENGINEERING & DESIGN	-					
827 CONSTRUCTION	394,000	94,000	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

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	-					
100 941 TSFR FUND 20 - MEASURE J	336,000	36,000	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

NET DEPARTMENT ACTIVITY

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NOTES:

See FUND 23 for detail on the use per adopted Measure A workplan
Measure A Parks adds an additional \$30,000 for trail improvements



Town of Fairfax

2017-18 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.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2020-21 ESTIMATED
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REVENUES

060 920 MEASURE A/B PROCEEDS	-						
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY	65,000		35,000	13,000	17,000		
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	2,180,000		192,000	77,000	1,911,000		
FINANCING	-						
OTHER	-						
TO BE DETERMINED	-						
SUBTOTAL REVENUES	2,245,000	-	227,000	90,000	1,928,000	-	-

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	-						
825 ENVIRONMENTAL & PERMITS	65,000		35,000	13,000	17,000		
826 ENGINEERING & DESIGN	269,000		192,000	77,000			
827 CONSTRUCTION	1,911,000				1,911,000		
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	2,245,000	-	227,000	90,000	1,928,000	-	-

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	-						
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

2017-18 Capital Budget

PROJECT 51-810 STREET RESURFACING & REPAIR SELECTED AREAS OF SIR FRANCES DRAKE BLVD

Reconstruction of selected areas of Sir Francis Blvd between Oak Tree Lane and Oak Manor Drive

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2020-21 ESTIMATED
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REVENUES

060 920 MEASURE A/B PROCEEDS	95,217		95,217				
070 699 FEDERAL/STATE GRANT REVENUE	-		-				
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-						
FINANCING	-		-				
OTHER	22,671		22,671				
TO BE DETERMINED							
SUBTOTAL REVENUES	117,888	-	117,888	-	-	-	-

SEE NOTE

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	-						
825 ENVIRONMENTAL & PERMITS	-						
826 ENGINEERING & DESIGN	23,000		23,000				
827 CONSTRUCTION	94,888		94,888				
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	117,888	-	117,888	-	-	-	-

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	-						
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: The area Sir Francis Drake is approx. 70,000 sq ft. Staff is proposing to reconstruct the worst portions of the road. We anticipate approx. 14,000 sq ft.
REV Swap of ST2P funds with TAM for Measure A funds (\$22,671)



Town of Fairfax

2017-18 Capital Budget

Reconstruction of Tamalpais Road from Mountain View to Scenic Rd

PROJECT 51-812 STREET RESURFACING & REPAIR
TAMALPAIS RD

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2020-21 ESTIMATED
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REVENUES

060 920 MEASURE A/B PROCEEDS	-					
070 699 FEDERAL/STATE GRANT REVENUE	-					
070 699 FEDERAL BPMP	-					
070 864 STATE PARK BOND REVENUE	-					
070 695 COUNTY	-					
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-					
FINANCING	-					
OTHER	64,000	64,000				
TO BE DETERMINED	-					
SUBTOTAL REVENUES	64,000	64,000	-	-	-	-

SEE NOTE

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	-					
825 ENVIRONMENTAL & PERMITS	-					
826 ENGINEERING & DESIGN	-	-				
827 CONSTRUCTION	64,000	64,000				
828 CONSTRUCTION ENGINEERING	-					
OTHER	-					
SUBTOTAL APPROPRIATIONS	64,000	64,000	-	-	-	-

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	-					
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) and swap of STIP funds with TAM Measure A funds (\$26,699)



Town of Fairfax

2017-18 Capital Budget

PROJECT 51-814 STREET RESURFACING & REPAIR
MOUNTAIN VIEW RD

Reconstruction of Mountain View Rd from Manzanita to Tamalpais Rd

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2020-21 ESTIMATED
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REVENUES

060 920 MEASURE A/B PROCEEDS	-					
070 699 FEDERAL/STATE GRANT REVENUE	157,891	157,891				
070 699 FEDERAL BPMP	-					
070 864 STATE PARK BOND REVENUE	-					
070 695 COUNTY	-					
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-					
FINANCING	-					
OTHER	-					
TO BE DETERMINED	-					
SUBTOTAL REVENUES	157,891	157,891	-	-	-	-

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	-					
825 ENVIRONMENTAL & PERMITS	-					
826 ENGINEERING & DESIGN	27,891	27,891				
827 CONSTRUCTION	130,000	130,000				
828 CONSTRUCTION ENGINEERING	-					
OTHER	-					
SUBTOTAL APPROPRIATIONS	157,891	157,891	-	-	-	-

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	-					
100 941 TSFR FUND 20 - MEASURE J	-					
100 942 TSFR FUND 21 - GAS TAX	-					
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:	MEASURE A & B TAM FUNDS					



Town of Fairfax

2017-18 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 YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2020-21 ESTIMATED
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REVENUES

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

SEE NOTE

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	-					
825 ENVIRONMENTAL & PERMITS	-					
826 ENGINEERING & DESIGN	10,000	10,000				
827 CONSTRUCTION	65,000	65,000				
828 CONSTRUCTION ENGINEERING	-					
OTHER	-					
SUBTOTAL APPROPRIATIONS	75,000	75,000	-	-	-	-

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	-					
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 through County



Town of Fairfax

2017-18 Capital Budget

PROJECT 53-804 SIDEWALK REPLACEMENT & REPAIR

This project is for annual sidewalk repair /replacement & tree trimming

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2020-21 ESTIMATED
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REVENUES

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

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	-					
825 ENVIRONMENTAL & PERMITS	-					
826 ENGINEERING & DESIGN	-					
827 CONSTRUCTION	150,000	30,000	30,000	30,000	30,000	30,000
828 CONSTRUCTION ENGINEERING	-					
OTHER	-					
SUBTOTAL APPROPRIATIONS	150,000	-	30,000	30,000	30,000	30,000

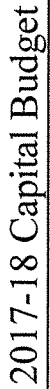
TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	-					
100 941 TSFR FUND 20 - MEASURE J	70,000		30,000	10,000	10,000	10,000
100 942 TSFR FUND 21 - GAS TAX	80,000			20,000	20,000	20,000
100 951 TSFR FROM FUND 54 - PAVILION REST	-					
100 951 TSFR FUND 55 - MEASURE K	-					
SUBTOTAL TRANSFER	150,000	-	30,000	30,000	30,000	30,000

NET DEPARTMENT ACTIVITY

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NOTES: 827 - sidewalk replacement & repair. Town will develop a sidewalk & replacement program up to \$30,000



PROJECT 53-830 DOWNTOWN IMPROVEMENTS

This project is to identify funds for downtown improvements based on the Town Center Plan. The amounts budgeted are placeholder amounts to be used as matching funds for grants and/or for design /consulting services required for environmental clearance or to develop plans to apply for grants.

PROJECT SUMMARY

PROJECT SUMMARY		ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED

REVENUES

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

APPROPRIATIONS

[illegible]

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	-						
100 941 TSFR FUND 20 - MEASURE J	-						
100 942 TSFR FUND 21 - GAS TAX	400,000			100,000		100,000	100,000
100 951 TSFR FROM FUND 54 - PAVILION REST	-						
100 951 TSFR FUND 55 - MEASURE K	-						
SUBTOTAL TRANSFER	400,000	-	-	100,000	100,000	100,000	100,000

NET DEPARTMENT ACTIVITY

NOTES:



Town of Fairfax

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PROJECT 53-887 STREET RESURFACING & REPAIR

This project is for street repair based on the recommendations of the pavement management study.
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 YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2020-21 ESTIMATED
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REVENUES

060 920 MEASURE A/B PROCEEDS		-	95,000	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						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)						
FINANCING						
OTHER			-			
TO BE DETERMINED						
SUBTOTAL REVENUES	-	-	95,000	95,000	95,000	95,000

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	SEE NOTE	5,000	5,000	5,000	5,000	5,000
825 ENVIRONMENTAL & PERMITS						
826 ENGINEERING & DESIGN	SEE NOTE	10,000	10,000	10,000	10,000	10,000
827 CONSTRUCTION		80,000	80,000	80,000	80,000	80,000
828 CONSTRUCTION ENGINEERING						
OTHER						
SUBTOTAL APPROPRIATIONS	-	95,000	95,000	95,000	95,000	95,000

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND						
100 941 TSFR FUND 20 - MEASURE J		50,000				
100 942 TSFR FUND 21 - GAS TAX		45,000				
100 951 TSFR FROM FUND 51 - CIP GRANTS						
100 951 TSFR FUND 55 - MEASURE K						
SUBTOTAL TRANSFER		95,000	-	-	-	-

NET DEPARTMENT ACTIVITY

821 - construction management services	-	-	-	-	-	-
826 - engineering design for street resurfacing work						



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 YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED	FY 2020-21 ESTIMATED
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REVENUES

060 920 MEASURE A/B PROCEEDS	-		-			
070 699 FEDERAL/STATE GRANT REVENUE	273,000	18,000	255,000			
070 699 FEDERAL BPMP	-					
070 864 STATE PARK BOND REVENUE	-					
070 695 COUNTY	-					
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-					
FINANCING	63,000	26,000	37,000			
OTHER	-					
TO BE DETERMINED	-					
SUBTOTAL REVENUES	336,000	44,000	292,000	-	-	-

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	20,000	20,000	-			
825 ENVIRONMENTAL & PERMITS	-					
826 ENGINEERING & DESIGN	44,000	44,000	-			
827 CONSTRUCTION	312,000		312,000			
828 CONSTRUCTION ENGINEERING	-					
OTHER	-					
SUBTOTAL APPROPRIATIONS	376,000	64,000	312,000	-	-	-

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	-					
100 941 TSFR FUND 20 - MEASURE J	40,000	20,000	20,000			
100 942 TSFR FUND 21 - GAS TAX	-					
100 951 TSFR FROM FUND 54 - PAVILION REST	-					
100 951 TSFR FUND 55 - MEASURE K	-					
SUBTOTAL TRANSFER	40,000	20,000	20,000	-	-	-

NET DEPARTMENT ACTIVITY

	-	-	-	-	-	-
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NOTES: The matching requirement is \$100,000 for a total project cost of \$400,000 not including contingencies

Funding Swap

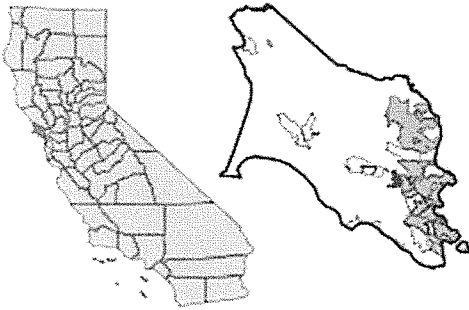
TOWN OF FAIRFAX

2017 - 2018 Operating and Capital Improvement PROPOSED Budget



Appendix

Town of Fairfax, California



Demographics

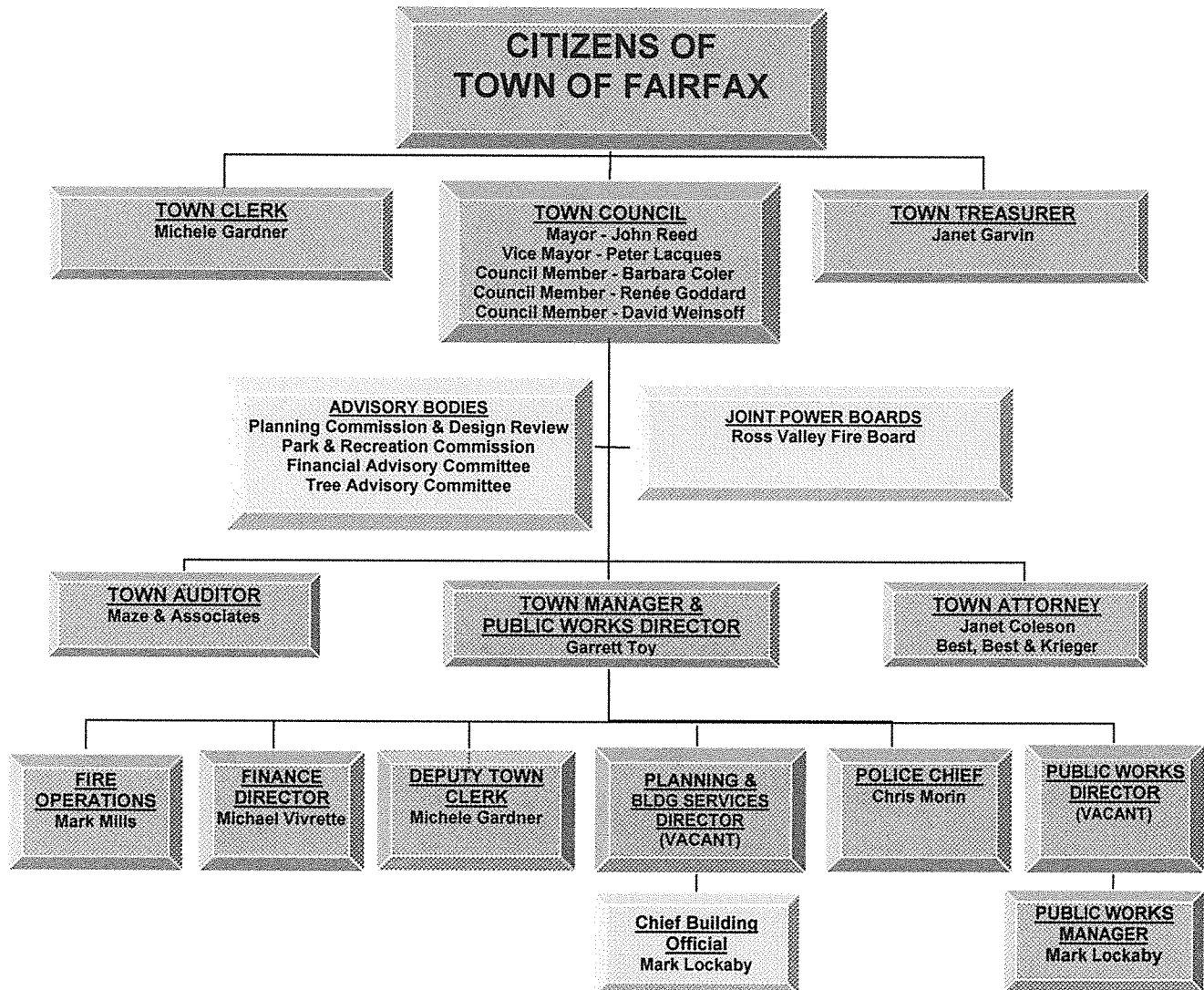
Area	2.204 sq mi (5.707 km ²)
Elevation	115 ft (35 m)
Population (1/1/16)	7,426
(1/1/15)	7,433
Registered Voters (2/10/15)	5,128

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;

ORGANIZATIONAL CHART & PRINCIPAL OFFICIALS 2017



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 2017/18

AS OF 7/1/17

FULL TIME EMPLOYEES:				MONTHLY		ANNUAL	
		FTE	UNIT	LOW	HIGH	LOW	HIGH
TOWN MANAGER	note 1	1.00	CONTR	15,250	15,250	183,000	183,000
ASST TO THE TOWN MANAGER		-	MGMT	6,533	7,563	78,401	90,759
PLANNING & BUILDING DIRECTOR		1.00	MGMT	8,976	10,390	107,708	124,685
FINANCE DIRECTOR		1.00	MGMT	8,976	10,390	107,708	124,685
PUBLIC WORKS DIRECTOR		-	MGMT	8,976	10,390	107,708	124,685
CHIEF BUILDING OFFICIAL/PW MGR		1.00	MGMT	8,068	9,340	96,822	112,083
SENIOR PLANNER		-	MGMT	6,896	7,983	82,755	95,800
PRINCIPAL PLANNER		1.00	MGMT	7,668	8,877	92,020	106,525
MANAGEMENT ANALYST		1.00	MGMT	5,703	6,601	68,431	79,218
DEPUTY TOWN CLERK		-	MGMT	4,830	5,870	57,954	70,444
POLICE CHIEF	note 1	1.00	CONTR	12,434	12,434	149,208	149,208
POLICE SERGEANT		3.00	POA	6,437	8,215	77,240	98,580
POLICE CORPORAL		3.00	POA	5,614	7,165	67,369	85,982
POLICE OFFICER		4.00	POA	5,347	6,824	64,161	81,888
POLICE SERVICES TECH/CSO		1.00	POA	4,304	5,492	51,642	65,910
DISPATCHER		4.00	POA	4,304	5,492	51,642	65,910
MAINTENANCE WORKER I		1.00	SEIU	3,487	4,451	41,845	53,406
MAINTENANCE WORKER II		-	SEIU	3,663	4,675	43,959	56,104
MAINTENANCE WORKER III		1.00	SEIU	3,882	4,954	46,580	59,449
SR MAINTENANCE WORKER		2.00	SEIU	4,352	5,554	52,220	66,648
ADMINISTRATIVE ASSISTANT		-	SEIU	3,591	4,584	43,096	55,003
ADMINISTRATIVE ASSISTANT II		1.00	SEIU	3,671	4,686	44,056	56,228

TOTAL FULL TIME (FTE) 27.00

PART TIME EMPLOYEES:

ADMIN ASST	-
OFFICE ASSISTANT	0.10
PLANNING TECH	0.10
POLICE CADET (2)	0.25
PT ACCOUNTANT (2)	0.80
PT DISPATCHER (4)	1.00
PT PUBLIC WORKS DIR	0.67
RESERVE POLICE OFFICER (2)	0.25
ZONING TECH	0.50

HOURLY	
LOW	HIGH
	30.00
	15.05
	25.00
	15.00
	39.78
30.16	37.47
	76.92
	37.47
	15.00

TOTAL PART TIME (FTE) 5.12

TOTAL FTE 32.12

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

TOWN OF FAIRFAX
ALLOCATION OF POSITIONS
FULL TIME EQUIVALENTS (FTE) FOR
FISCAL YEAR 2016/17

FY17	TOWN MGR	TOWN CLERK	PERSONNEL	FINANCE	PLAN/BUDG	BLDG INSP	POLICE	PW ADMIN	STREET MAINT	PARK MAINT	VOLUNTEER	RECREATION	FOCAS	RENTALS	BUDG MAINT
FTE	211	221	231	241	311	321	411	510	511	611	616	617	621	625	911

FULL TIME EMPLOYEES:

TOWN MANAGER	1.00	0.60						0.30							
ADMINISTRATIVE ASSISTANT II	1.00	0.25			0.25	0.25						0.25			
TOWN CLERK/ASST TO TOWN MGR	1.00	1.00													
FINANCE DIRECTOR	1.00		0.10	0.90											
PLANNING DIRECTOR	1.00				1.00										
PRINCIPAL PLANNER	1.00				1.00										
CHIEF BUILDING OFFICIAL	1.00					0.75		0.25							
POLICE CHIEF	1.00						1.00								
POLICE SERGEANT (3)	3.00						3.00								
POLICE CORPORAL (2)	2.00						2.00								
POLICE OFFICER (7)	7.00						7.00								
POLICE SERVICES TECH/CSO	2.00						2.00								
DISPATCHER (4)	4.00						4.00								
SR MAINTENANCE WORKER (2)	2.00							1.00	1.00						
MAINTENANCE WORKER III	1.00							1.00							
MAINTENANCE WORKER I	1.00							0.25	0.50					0.25	
TOTAL FULL TIME (FTE)	30.00	0.85	1.00	0.20	0.90	2.25	19.00	0.55	2.25	1.50	-	0.25	-	0.25	-

PART TIME EMPLOYEES:

COMMUNITY RESOURCE COORD	0.60										0.30	0.30			
ACCOUNTANT (2)	0.80		0.10	0.70											
OFFICE ASSISTANT	0.10			0.10											
ZONING TECH	0.50				0.50										
PLANNING TECH	0.10				0.10										
ADMIN ASST	0.25				0.25										
PUBLIC WORKS DIRECTOR	0.50							0.25	0.125	0.125					
MAINT WORKER I	0.20							0.20					1.00		
RECREATION COORDINATOR (2)	1.00														
RESERVE POLICE OFFICER (2)	0.25						0.25								
POLICE CADET (2)	0.25						0.25								
RESERVE DISPATCHER (5)	1.00						1.00								
TOTAL PART TIME (FTE)	5.55	-	-	0.10	0.80	0.85	-	1.50	0.25	0.33	0.13	0.30	0.30	1.00	-
TOTAL FTE	35.55	0.85	1.00	0.30	1.70	3.10	1.00	20.50	0.80	2.58	1.63	0.30	0.55	1.00	0.25

NOTE: DOES NOT INCLUDE PAID ELECTED POSITIONS: COUNCILMEMBERS (5); TREASURER (1)

TABLE F

**TOWN OF FAIRFAX
HEALTHCARE RATES
2010 TO 2017**

	2010	2011	2012	2013	2014	2015	2016	INCR	2017	INCR 8 YR	avg year
KAISER (HMO)											
1	532.56	568.99	610.44	668.63	742.72	714.45	746.47	-1.8%	733.39	37.7%	4.7%
2	1,065.12	1,137.96	1,220.88	1,337.26	1,485.44	1,428.90	1,492.94	-1.8%	1,466.78	37.7%	4.7%
3+ (BENCHM)	1,384.66	1,479.37	1,587.14	1,738.44	1,931.07	1,857.57	1,940.82	-1.8%	1,906.81	37.7%	4.7%
PERS CHOICE (PPO)											
1	508.74	563.40	574.15	667.03	690.77	700.84	798.36	4.0%	830.30	63.2%	7.9%
2	1,017.48	1,126.80	1,148.30	1,334.06	1,381.54	1,401.68	1,596.72	4.0%	1,660.60	63.2%	7.9%
3+	1,322.72	1,464.84	1,492.79	1,734.28	1,796.00	1,822.18	2,075.74	4.0%	2,158.78	63.2%	7.9%
BLUE SHIELD ACCESS + (HMO)											
1	577.33	675.51	711.10	784.63	836.59	928.87	1,016.18	0.9%	1,024.85	77.5%	9.7%
2	1,154.66	1,351.02	1,422.20	1,569.26	1,673.18	1,857.74	2,032.36	0.9%	2,049.70	77.5%	9.7%
3+	1,501.06	1,756.33	1,848.86	2,040.04	2,175.13	2,415.06	2,642.07	0.9%	2,664.61	77.5%	9.7%
PERS SELECT (PPO)											
1	474.93	492.68	487.39	487.20	661.52	690.43	730.07	0.8%	736.27	55.0%	6.9%
2	949.86	985.36	974.78	974.40	1,323.04	1,380.86	1,460.14	0.8%	1,472.54	55.0%	6.9%
3+	1,234.82	1,280.97	1,267.21	1,266.72	1,719.95	1,795.12	1,898.18	0.8%	1,914.30	55.0%	6.9%
PORAC (ASSOC)											
1	484.00	527.00	556.00	581.00	634.00	675.00	699.00	0.0%	699.00	44.4%	5.6%
2	906.00	987.00	1,041.00	1,088.00	1,186.00	1,292.00	1,399.00	4.9%	1,467.00	61.9%	7.7%
3+	1,151.00	1,254.00	1,323.00	1,382.00	1,507.00	1,642.00	1,789.00	4.9%	1,876.00	63.0%	7.9%
PERS CARE (PPO)											
1	868.17	893.95	1,029.23	1,083.11	720.04	775.08	889.27	4.8%	932.39	7.4%	0.9%
2	1,736.34	1,787.90	2,058.46	2,166.22	1,440.08	1,550.16	1,778.54	4.8%	1,864.78	7.4%	0.9%
3+	2,257.24	2,324.27	2,676.00	2,816.09	1,872.10	2,015.21	2,312.10	4.8%	2,424.21	7.4%	0.9%