

# **TOWN OF FAIRFAX**

**FY2017-18 TO FY2021-22**

## **ADOPTED 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		-		
<b>TOTALS</b>			<b>\$ 2,121,745</b>	<b>\$ 1,090,500</b>	<b>\$ 30,000</b>	<b>\$ 200,000</b>	<b>\$ 557,299</b>	<b>\$ 58,000</b>	<b>\$ 103,446</b>	<b>\$ 82,500</b>	

# TOWN OF FAIRFAX

## CAPITAL IMPROVEMENT PROGRAM BUDGET FY 2016/17

Account No.	PROJECT	Project Phase	Estimated Total Project Costs FY17	Federal / State Funding	Measure J Match Grant Funds	FUNDING SOURCE 2016/17				County
						Measure A & B TAM Transport Tax	Measure 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	-	-	-	-	-
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	-	-	-	-	-
	<b>TOTALS</b>		<b>\$ 1,829,891</b>	<b>\$ 889,891</b>	<b>\$ 105,000</b>	<b>\$ 380,000</b>	<b>\$ 20,000</b>	<b>\$ 149,671</b>	<b>\$ 250,329</b>	<b>\$ 35,000</b>

# TOWN OF FAIRFAX

## CAPITAL IMPROVEMENT PROGRAM BUDGET FY 2017/18

Account No:	PROJECT	Project Phase	Estimated Total Project Costs FY17	Federal / State Funding	Gas Tax	Measure J Match Grant Funds	FUNDING SOURCE 2017/18				County
							Measure A & B TAM Transport Tax	Measure A Parks	Gen Fund (Meas C) Transfers & Other	Fed/State Financing	
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	330,188	-	-	-	-	-	-	-
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	-
	<b>TOTALS</b>		<b>\$ 2,884,087</b>	<b>\$ 945,188</b>	<b>\$ 44,000</b>	<b>\$ 136,500</b>	<b>\$ 656,108</b>	<b>\$ 25,000</b>	<b>\$ 184,479</b>	<b>\$ 301,000</b>	<b>\$ 35,000</b>

# 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	Gen Fund (Meas C) Transfers & Other	State & County Financing	Other
51-820	PARK FACILITY IMPROVEMENTS: WOMEN'S CLUB REHABILITATION	25,000			-		25,000		-		
51-875	BIKE SPINE CLASS I 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	100,000			-				-		100,000
51-812	STREET RESURFACING & REPAIR TAMALPIAS RD	115,217			-						115,217
51-814	STREET RESURFACING & REPAIR MOUNTAIN VIEW RD	165,000			-	157,891			-		7,109
51-816	STREET RESURFACING & REPAIR CANYON RD STABILIZATION	75,000								75,000	
53-804	SIDEWALK REPLACE & REPAIR	155,000		80,000	75,000						
53-830	DOWNTOWN IMPROVEMENTS	450,000			-					400,000	50,000
53-887	STREET RESURFACING & REPAIR	629,370			-	380,000			-		49,370
53-894	PARKADE IMPROVEMENTS	376,000	273,000		40,000				-	63,000	
	<b>TOTALS</b>	<b>\$ 11,291,087</b>	<b>\$ 8,272,000</b>	<b>\$ 272,000</b>	<b>\$ 587,500</b>	<b>\$ 820,891</b>	<b>\$ 83,000</b>	<b>\$ 65,000</b>	<b>\$ 131,000</b>	<b>\$ 538,000</b>	<b>\$ 321,696</b>

# 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	100,000		100,000				
51-812	STREET RESURFACING & REPAIR TAMALPIAS RD	115,217		115,217				
51-814	STREET RESURFACING & REPAIR MOUNTAIN VIEW RD	165,000		165,000				
51-816	STREET RESURFACING & REPAIR CANYON RD STABILIZATION	75,000		75,000				
53-804	SIDEWALK REPLACE/REPAIR & TREE TRIMMING	155,000	-	35,000	30,000	30,000	30,000	30,000
53-830	DOWNTOWN IMPROVEMENTS	450,000	-	50,000	100,000	100,000	100,000	100,000
53-887	STREET RESURFACING & REPAIR	629,370	-	249,370	95,000	95,000	95,000	95,000
53-894	PARKADE IMPROVEMENTS	376,000	-	64,000	312,000	-	-	-
	<b>TOTALS</b>	<b>\$ 11,291,087</b>	<b>\$ 508,379</b>	<b>\$ 1,997,087</b>	<b>\$ 3,102,000</b>	<b>\$ 5,113,621</b>	<b>\$ 285,000</b>	<b>\$ 285,000</b>



# 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	536,108		-		536,108
070 699 FEDERAL/STATE GRANT REVENUE	-	330,188	18,000		348,188
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	75,000		276,000		351,000
OTHER	127,109		49,370		176,479
TO BE DETERMINED	-		-		-
<b>SUBTOTAL REVENUES</b>	<b>1,370,217</b>	<b>330,188</b>	<b>343,370</b>	<b>-</b>	<b>2,043,775</b>

### APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	47,000		24,370		71,370
825 ENVIRONMENTAL & PERMITS	53,500		-		53,500
826 ENGINEERING & DESIGN	710,891		64,000		774,891
827 CONSTRUCTION	757,326	887,000	310,000		1,954,326
828 CONSTRUCTION ENGINEERING	-		-		-
OTHER	30,000		-		30,000
<b>SUBTOTAL APPROPRIATIONS</b>	<b>1,598,717</b>	<b>887,000</b>	<b>398,370</b>	<b>-</b>	<b>2,884,087</b>

### TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	40,000	-	-		40,000
100 941 TSFR FUND 20 - MEASURE J	81,500		55,000		136,500
100 942 TSFR FUND 21 - GAS TAX	44,000		-		44,000
100 942 TSFR FUND 22 - MEASURE A TRANS	-		-		-
100 951 TSFR FUND 23 - MEASURE A PARKS	25,000		-		25,000
<b>SUBTOTAL TRANSFER</b>	<b>190,500</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>245,500</b>

**NET DEPARTMENT ACTIVITY** (38,000) - (594,812)

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# 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
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### REVENUES

060 920 MEASURE A/B PROCEEDS	594,108		380,000		974,108
070 699 FEDERAL/STATE GRANT REVENUE	450,000	330,188	273,000		1,053,188
070 699 FEDERAL BPMP	667,000		-		667,000
070 864 STATE PARK BOND REVENUE	-		-		-
070 695 COUNTY	65,000		-		65,000
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	6,882,000		-		6,882,000
FINANCING	75,000		313,000		388,000
OTHER	127,109		49,370		176,479
TO BE DETERMINED	-		400,000		400,000
<b>SUBTOTAL REVENUES</b>	<b>8,860,217</b>	<b>330,188</b>	<b>1,415,370</b>	<b>-</b>	<b>10,605,775</b>

### APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	56,000		44,370		100,370
825 ENVIRONMENTAL & PERMITS	154,500		-		154,500
826 ENGINEERING & DESIGN	1,514,270		184,000		1,698,270
827 CONSTRUCTION	7,925,947	887,000	1,382,000		10,194,947
828 CONSTRUCTION ENGINEERING	-		-		-
OTHER	30,000		-		30,000
<b>SUBTOTAL APPROPRIATIONS</b>	<b>9,680,717</b>	<b>887,000</b>	<b>1,610,370</b>	<b>-</b>	<b>12,178,087</b>

### TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	131,000	-	-		131,000
100 941 TSFR FUND 20 - MEASURE J	472,500		115,000		587,500
100 942 TSFR FUND 21 - GAS TAX	192,000		80,000		272,000
100 942 TSFR FUND 22 - MEASURE A TRANS	-		-		-
100 951 TSFR FUND 23 - MEASURE A PARKS	25,000		-		25,000
<b>SUBTOTAL TRANSFER</b>	<b>820,500</b>	<b>-</b>	<b>195,000</b>	<b>-</b>	<b>1,015,500</b>

<b>NET DEPARTMENT ACTIVITY</b>	<b>-</b>	<b>(556,812)</b>	<b>-</b>	<b>-</b>	<b>(556,812)</b>
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# 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	-					
<b>SUBTOTAL REVENUES</b>	-	-	-	-	-	-

#### APPROPRIATIONS

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

#### 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	25,000	25,000				
100 951 TSFR FUND 55 - MEASURE K	-					
<b>SUBTOTAL TRANSFER</b>	25,000	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.

<b>PROJECT SUMMARY</b>		<b>ESTIMATED TOTAL</b>	<b>PRIOR YEAR ACTUAL</b>	<b>FY 2017-18 BUDGET</b>	<b>FY 2018-19 ESTIMATED</b>	<b>FY 2019-20 ESTIMATED</b>	<b>FY 2020-21 ESTIMATED</b>
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<b>REVENUES</b>							
060	MEASURE A/B PROCEEDS	283,000		283,000			
070	FEDERAL/STATE GRANT REVENUE	-					
070	FEDERAL BPMP	-					
070	STATE PARK BOND REVENUE	-					
070	COUNTY	-					
070	HIGHWAY BRIDGE PROGRAM (HBP)	-					
	FINANCING	-					
	OTHER	-					
	TO BE DETERMINED	-					
	<b>SUBTOTAL REVENUES</b>	<b>283,000</b>	<b>-</b>	<b>283,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>APPROPRIATIONS</b>							
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			
	<b>SUBTOTAL APPROPRIATIONS</b>	<b>323,000</b>	<b>-</b>	<b>323,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TRANSFERS</b>							
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	-					
	<b>SUBTOTAL TRANSFER</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**NET PROJECT ACTIVITY**

<b>NOTES:</b>	Funded with TAM Grant; other: project contingency is funded by Measure C
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# 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 AVB 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	-	-	-	-	-	-
<b>SUBTOTAL REVENUES</b>	<b>667,000</b>	<b>106,000</b>	<b>98,000</b>	<b>463,000</b>	<b>-</b>	<b>-</b>

#### 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	-	-	-	-	-	-
<b>SUBTOTAL APPROPRIATIONS</b>	<b>800,500</b>	<b>140,000</b>	<b>119,500</b>	<b>541,000</b>	<b>-</b>	<b>-</b>

#### TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	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	-	-	-	-	-	-
<b>SUBTOTAL TRANSFER</b>	<b>133,500</b>	<b>34,000</b>	<b>21,500</b>	<b>78,000</b>	<b>-</b>	<b>-</b>

#### NET DEPARTMENT ACTIVITY

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#### 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
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<b>REVENUES</b>							
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	-					
	<b>SUBTOTAL REVENUES</b>	<b>450,000</b>	<b>23,930</b>	<b>-</b>	<b>75,000</b>	<b>351,070</b>	<b>-</b>

<b>APPROPRIATIONS</b>							
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	-					
	<b>SUBTOTAL APPROPRIATIONS</b>	<b>590,000</b>	<b>30,379</b>	<b>38,000</b>	<b>102,000</b>	<b>419,621</b>	<b>-</b>

<b>TRANSFERS</b>							
100	941 TSFR FUND 01 - GEN FUND (Meas C)	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	-					
	<b>SUBTOTAL TRANSFER</b>	<b>140,000</b>	<b>71,000</b>	<b>-</b>	<b>-</b>	<b>69,000</b>	<b>-</b>

<b>NET DEPARTMENT ACTIVITY</b>	SEE NOTE	-	64,551	(38,000)	(27,000)	449	-
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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

## 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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<b>REVENUES</b>								
060 920 MEASURE A/B PROCEEDS	58,000	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	-							
<b>SUBTOTAL REVENUES</b>	<b>58,000</b>	<b>58,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>APPROPRIATIONS</b>								
821 OUTSIDE CONSULTING SVS	-							
825 ENVIRONMENTAL & PERMITS	-							
826 ENGINEERING & DESIGN	-							
827 CONSTRUCTION	394,000	94,000	60,000	60,000	60,000	60,000	60,000	60,000
828 CONSTRUCTION ENGINEERING	-							
OTHER	-							
<b>SUBTOTAL APPROPRIATIONS</b>	<b>394,000</b>	<b>94,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

<b>TRANSFERS</b>								
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	60,000
100 942 TSFR FUND 21 - GAS TAX	-							
100 951 TSFR FROM FUND 54 - PAVILION REST	-							
100 951 TSFR FUND 55 - MEASURE K	-							
<b>SUBTOTAL TRANSFER</b>	<b>336,000</b>	<b>36,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

<b>NET DEPARTMENT ACTIVITY</b>	-	-	-	-	-	-	-	-
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<b>NOTES:</b>	
	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
-						
-						
-						
-						
65,000			35,000	13,000	17,000	
2,180,000			192,000	77,000	1,911,000	
-						
-						
<b>2,245,000</b>		<b>-</b>	<b>227,000</b>	<b>90,000</b>	<b>1,928,000</b>	<b>-</b>

#### 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	
<b>SUBTOTAL REVENUES</b>	<b>-</b>

#### 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						
<b>SUBTOTAL APPROPRIATIONS</b>	<b>2,245,000</b>	<b>-</b>	<b>227,000</b>	<b>90,000</b>	<b>1,928,000</b>	<b>-</b>

#### 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	
<b>SUBTOTAL TRANSFER</b>	<b>-</b>

#### NET DEPARTMENT ACTIVITY

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#### 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
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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	100,000	100,000			
TO BE DETERMINED					
<b>SUBTOTAL REVENUES</b>	<b>100,000</b>	<b>100,000</b>	-	-	-

**APPROPRIATIONS**

821 OUTSIDE CONSULTING SVS	-				
825 ENVIRONMENTAL & PERMITS	-				
826 ENGINEERING & DESIGN	20,000	20,000			
827 CONSTRUCTION	80,000	80,000			
828 CONSTRUCTION ENGINEERING	-				
OTHER	-				
<b>SUBTOTAL APPROPRIATIONS</b>	<b>100,000</b>	<b>100,000</b>	-	-	-

**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	-				
<b>SUBTOTAL TRANSFER</b>	-	-	-	-	-

**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. 10,000 sq ft.

REV County loan



**Town of Fairfax**  
2017-18 Capital Budget

**PROJECT 51-812 STREET RESURFACING & REPAIR  
TAMALPAIS RD**

Reconstruction of Tamalpais Road from Mountain View to Scenic Rd

**PROJECT SUMMARY**

ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
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<b>REVENUES</b>					
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	20,000	20,000			
TO BE DETERMINED	-				
<b>SUBTOTAL REVENUES</b>	<b>115,217</b>	<b>115,217</b>			

**APPROPRIATIONS**

821 OUTSIDE CONSULTING SVS	-				
825 ENVIRONMENTAL & PERMITS	-				
826 ENGINEERING & DESIGN	10,000	10,000			
827 CONSTRUCTION	105,217	105,217			
828 CONSTRUCTION ENGINEERING	-				
OTHER	-				
<b>SUBTOTAL APPROPRIATIONS</b>	<b>115,217</b>	<b>115,217</b>			

**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	-				
<b>SUBTOTAL TRANSFER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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**  
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		157,891				
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: PG&E SEE NOTE TO BE DETERMINED	7,109	7,109				
<b>SUBTOTAL REVENUES</b>	<b>165,000</b>	<b>165,000</b>				

**APPROPRIATIONS**

821 OUTSIDE CONSULTING SVS						
825 ENVIRONMENTAL & PERMITS						
826 ENGINEERING & DESIGN	27,891	27,891				
827 CONSTRUCTION	137,109	137,109				
828 CONSTRUCTION ENGINEERING OTHER						
<b>SUBTOTAL APPROPRIATIONS</b>	<b>165,000</b>	<b>165,000</b>				

**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						
<b>SUBTOTAL TRANSFER</b>						

**NET DEPARTMENT ACTIVITY**

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NOTES: MEASURE A & B TAM FUNDS  
PG&E funds for TAM and Mtn View paving



**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
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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	-				
<b>SUBTOTAL REVENUES</b>	<b>75,000</b>	<b>75,000</b>	-	-	-

**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	-				
<b>SUBTOTAL APPROPRIATIONS</b>	<b>75,000</b>	<b>75,000</b>	-	-	-

**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	-				
<b>SUBTOTAL TRANSFER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**NET DEPARTMENT ACTIVITY**

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**NOTES:**

Financing through County
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# 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
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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	-				
<b>SUBTOTAL REVENUES</b>	-	-	-	-	-

#### APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	-				
825 ENVIRONMENTAL & PERMITS	-				
826 ENGINEERING & DESIGN	-				
827 CONSTRUCTION	155,000	35,000	30,000	30,000	30,000
828 CONSTRUCTION ENGINEERING	-				
OTHER	-				
<b>SUBTOTAL APPROPRIATIONS</b>	<b>155,000</b>	<b>35,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

#### TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	-				
100 941 TSFR FUND 20 - MEASURE J	75,000	35,000	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	-				
<b>SUBTOTAL TRANSFER</b>	<b>155,000</b>	<b>35,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

#### NET DEPARTMENT ACTIVITY

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NOTES: 827 - sidewalk replacement & repair. Town will develop a sidewalk & replacement program up to \$35,000



# Town of Fairfax

## 2017-18 Capital Budget

### PROJECT 53-830 DOWNTOWN IMPROVEMENTS

This project is to identify funds for potential downtown improvements. For FY17-18, the Town is allocating \$50,000 for sidewalk repair & replacement. The amounts for future years are merely placeholder amounts for yet to be determined projects.

#### 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		50,000				
OTHER						
TO BE DETERMINED			100,000	100,000	100,000	100,000
<b>SUBTOTAL REVENUES</b>	-	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

#### APPROPRIATIONS

821 OUTSIDE CONSULTING SVS						
825 ENVIRONMENTAL & PERMITS						
826 ENGINEERING & DESIGN	80,000		20,000	20,000	20,000	20,000
827 CONSTRUCTION	370,000		80,000	80,000	80,000	80,000
828 CONSTRUCTION ENGINEERING OTHER	-					
<b>SUBTOTAL APPROPRIATIONS</b>	<b>450,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

#### 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						
<b>SUBTOTAL TRANSFER</b>	-	-	-	-	-	-

#### NET DEPARTMENT ACTIVITY

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#### NOTES:

827 Downtown sidewalks

Financing: County Loan



# Town of Fairfax

## 2017-18 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 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		200,000				
OTHER		49,370				
TO BE DETERMINED						
<b>SUBTOTAL REVENUES</b>		<b>249,370</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>

#### APPROPRIATIONS

821 OUTSIDE CONSULTING SVS		4,370	5,000	5,000	5,000	5,000
825 ENVIRONMENTAL & PERMITS						
826 ENGINEERING & DESIGN		20,000	10,000	10,000	10,000	10,000
827 CONSTRUCTION		225,000	80,000	80,000	80,000	80,000
828 CONSTRUCTION ENGINEERING						
OTHER						
<b>SUBTOTAL APPROPRIATIONS</b>		<b>249,370</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>

#### 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						
<b>SUBTOTAL TRANSFER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### NET DEPARTMENT ACTIVITY

NOTES:	821 - construction management services	-	-	-	-	-
	826 - engineering design for street resurfacing work	-	-	-	-	-
	827 - Includes \$50,000 for preventive maintenance funding 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

## 2017-18 Capital Budget

### 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	ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
060 920 MEASURE A/B PROCEEDS	-					
070 699 FEDERAL/STATE GRANT REVENUE	273,000		18,000	-		
070 699 FEDERAL BPMP	-			255,000		
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	-					
<b>SUBTOTAL REVENUES</b>	<b>336,000</b>	<b>-</b>	<b>44,000</b>	<b>292,000</b>	<b>-</b>	<b>-</b>

#### 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	-					
<b>SUBTOTAL APPROPRIATIONS</b>	<b>376,000</b>	<b>-</b>	<b>64,000</b>	<b>312,000</b>	<b>-</b>	<b>-</b>

#### TRANSFERS

100 941 TSFR FUND 01 - GEN FUND (Meas C)	-					
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	-					
<b>SUBTOTAL TRANSFER</b>	<b>40,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>

#### NET DEPARTMENT ACTIVITY

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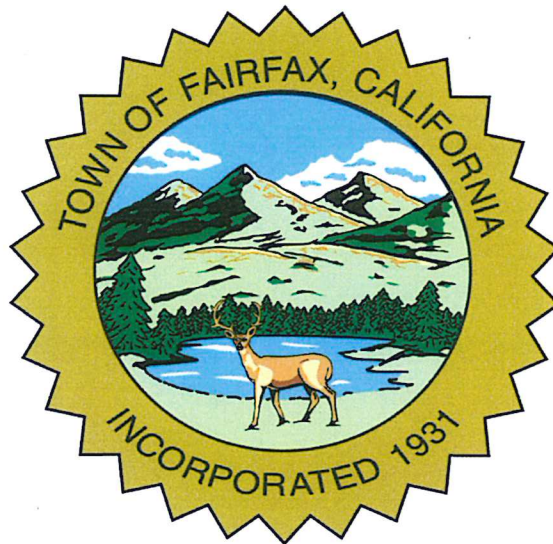
NOTES: The matching requirement is \$100,000 for a total project cost of \$400,000 not including contingencies

Funding Swap



# TOWN OF FAIRFAX

## 2017 - 2018 Operating and Capital Improvement ADOPTED Budget



## Appendix

# Town of Fairfax, California

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## Demographics

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

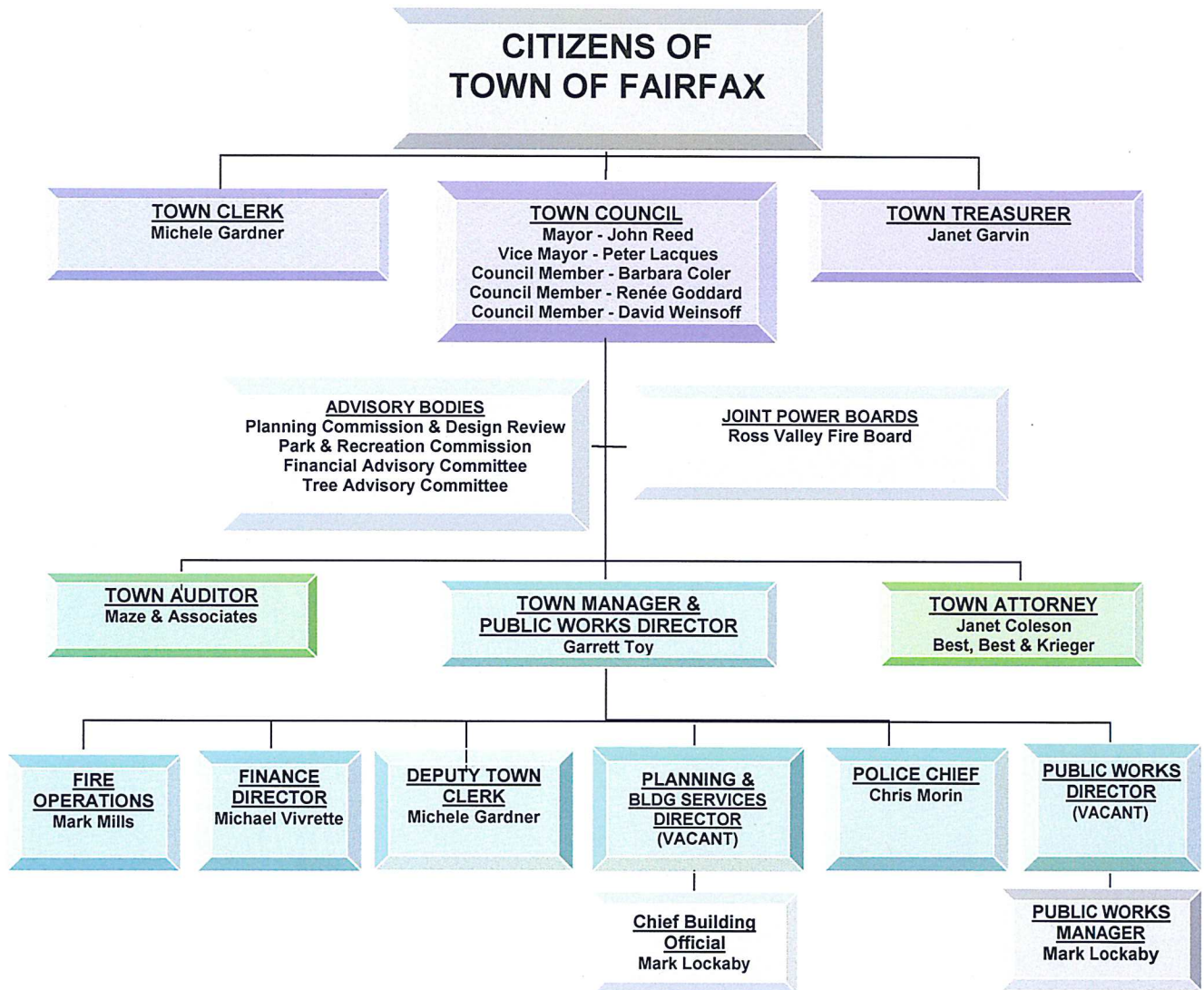
## Census

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

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

# ORGANIZATIONAL CHART & PRINCIPAL OFFICIALS 2017



<u>FIRE</u>	<u>FINANCE</u>	<u>TOWN MANAGER &amp; TOWN CLERK</u>	<u>COMMUNITY DEVELOPMENT</u>	<u>POLICE</u>	<u>PUBLIC WORKS</u>
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	General Accounting Financial Services Budget Management Cash Management & Investments Payroll Administration Debt Management Personnel & Benefit Administration	Human Resources Records Management/ Elections Risk Management Recreation/FOCAS	PLANNING: Design Review Environmental Assessment General Plan Zoning  BUILDING: Permits Inspection	Patrol Investigation Dispatch Alarm Program Neighborhood Services Traffic Safety	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:	FTE	UNIT	MONTHLY		ANNUAL	
			LOW	HIGH	LOW	HIGH
TOWN MANAGER note 1	1.00	CONTR	15,250	15,250	183,000	183,000
ASST TO THE TOWN MANAGER	1.00	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	-	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	2.00	POA	5,614	7,165	67,369	85,982
POLICE OFFICER	5.00	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	0.06
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
REC & COMM SERV MANAGER (3)	1.60
RESERVE POLICE OFFICER (2)	0.25
ASSISTANT PLANNER	0.50
ZONING TECH	-

HOURLY	
LOW	HIGH
	30.00
	15.05
	25.00
	15.00
	39.78
30.16	37.47
	76.92
	30.60
	37.47
	20.00
	15.00

**TOTAL PART TIME (FTE) 5.33**

**TOTAL FTE 32.33**

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

TABLE F  
TOWN OF FAIRFAX  
HEALTHCARE RATES  
2010 TO 2017

	2010	2011	2012	2013	2014	2015	2016	INCR	2017	INCR 8 YR	avg year
<b>KAISER (HMO)</b>											
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+ (BENCHV)	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%
<b>PERS CHOICE (PPO)</b>											
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%
<b>BLUE SHIELD ACCESS + (HMO)</b>											
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%
<b>PERS SELECT (PPO)</b>											
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%
<b>PORAC (ASSOC)</b>											
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%
<b>PERS CARE (PPO)</b>											
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%

TOWN OF FAIRFAX  
 ALLOCATION OF POSITIONS  
 FULL TIME EQUIVALENTS (FTE) FOR  
 FISCAL YEAR 2017/18

FY18	TOWN MGR	TOWN CLERK	PERSONNEL	FINANCE	PLAN/BLDG	BLDG INSP	POLICE	PW ADMIN	STREET MAINT	PARK MAINT	VOLUNTEER	RECREATION	FOCAS	RENTALS	BLDG 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	0.10					0.30								
ADMINISTRATIVE ASSISTANT II	1.00	0.25			0.25	0.25						0.25				
ASST TO THE TOWN MANAGER	1.00	1.00														
FINANCE DIRECTOR	1.00		0.10	0.90												
PLANNING & BLDG 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 (5)	5.00						5.00									
POLICE SERVICES TECH/CSO	1.00						1.00		0.25	0.50				0.25		
DISPATCHER (4)	4.00						4.00									
MAINTENANCE WORKER I	1.00								1.00							
MAINTENANCE WORKER III	1.00								1.00							
SR MAINTENANCE WORKER (2)	2.00								1.00	1.00						
<b>TOTAL FULL TIME (FTE)</b>	<b>27.00</b>	<b>0.85</b>	<b>1.00</b>	<b>0.20</b>	<b>0.90</b>	<b>1.00</b>	<b>16.00</b>	<b>0.55</b>	<b>2.25</b>	<b>1.50</b>	<b>-</b>	<b>0.25</b>	<b>-</b>	<b>0.25</b>	<b>-</b>	<b>-</b>

**PART TIME EMPLOYEES:**

ADMINISTRATIVE ASST	0.06	0.06														
OFFICE ASSISTANT	0.10			0.10												
PLANNING 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									
CONSULTING PW DIR	0.67							0.42	0.13	0.13						
RECREATION COMM SERV MGR	1.60										0.30	0.30	1.00			
ASSISTANT PLANNER	0.50				0.50											
RESERVE POLICE OFFICER (2)	0.25						0.25									
<b>TOTAL PART TIME (FTE)</b>	<b>5.33</b>	<b>-</b>	<b>0.06</b>	<b>0.10</b>	<b>0.80</b>	<b>0.60</b>	<b>1.50</b>	<b>0.42</b>	<b>0.13</b>	<b>0.13</b>	<b>0.30</b>	<b>0.30</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FTE</b>	<b>32.33</b>	<b>0.85</b>	<b>1.06</b>	<b>0.30</b>	<b>1.70</b>	<b>2.85</b>	<b>17.50</b>	<b>0.97</b>	<b>2.38</b>	<b>1.63</b>	<b>0.30</b>	<b>0.55</b>	<b>1.00</b>	<b>0.25</b>	<b>-</b>	<b>-</b>

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

**TOWN OF FAIRFAX**  
**COUNTY LOAN 10/1/18**  
**FOR FISCAL YEAR 2017/18**

**USE OF FUNDS**

53-830	Downtown Improvements (Sidewalks)	\$ 50,000
53-887	Street Resurfacing & Repair - various	200,000
51-816	Canyon Rd Stabilization	75,000
51-810	SFD Street Resurfacing & Repair	100,000
52-ALL	FEMA Funded repairs	64,062
	Other	<u>10,938</u>
	Total Use of Funds	<u><u>\$ 500,000</u></u>

**REPAYMENT OF LOAN**

<b>Note #</b>	<b>Issue Date</b>	<b>Due Date</b>	<b>Total Payment</b>	<b>Interest</b>	<b>Principal</b>
Note 1	10/1/2017	10/1/2018	\$ 103,500	\$ 3,500	\$ 100,000
Note 2	10/1/2017	10/1/2019	107,000	7,000	100,000
Note 3	10/1/2017	10/1/2020	110,500	10,500	100,000
Note 4	10/1/2017	10/1/2021	114,250	14,250	100,000
Note 5	10/1/2017	10/1/2022	118,250	18,250	100,000
<b>TOTAL PAYMENTS:</b>			<b>\$ 553,500</b>	<b>\$ 53,500</b>	<b>\$ 500,000</b>

# MEASURE A WORKPLAN

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 FY17-18, the County estimates Fairfax will receive approximately \$60,000 in Measure A sales tax revenue. We estimate a fund balance reserve of \$3,000 and, thus, the Committee had approximately \$63,000 to allocate.

At its May 25th budget workshop, the Town Council reviewed the recommendations of the Measure A Advisory Committee which are as follows:

Proposed by Measure A Committee	Proposed		
	FY17-18	Carry Over	Total
Parkland/Open Space Acquisition*	\$ 10,000	\$ 20,000	\$ 30,000
Maint/Repair Ped Trail Improvements*	\$ 15,000	\$ 15,000	\$ 30,000
Replace Pavilion Lighting *		\$ 6,000	\$ 6,000
Construction of Bicycle Pump Track*	\$ 4,000	\$ 6,000	\$ 10,000
Women's Club Improv. (stage, roof, lighting)*	\$ 5,000	\$ 20,000	\$ 25,000
Replace Peri Park Equipment	\$ 29,000	\$ -	\$ 29,000
<b>Total</b>	<b>\$ 63,000</b>	<b>\$ 67,000</b>	<b>\$ 130,000</b>

The asterisk (\*) denotes the project was funded in previous years. The Committee does recommend that funds unspent for projects in previous years continue to be carried over to FY17-18 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:

- Two Councilmembers: Barbara Coler and David Weinsoff
- Fairfax Open Space representative: Ray Burgarella
- Fairfax Parks and Rec Commission representative: Monty Stephens
- Fairfax Volunteer Board representative: Marcia Custer



# Scenarios - Sections Selected for Treatment

Interest: 3.00%      Inflation: 3.00%      Printed: 02/03/2017  
 Scenario: P-TAP 17 - SCENARIO 04 - EAB 3      \$200,000

Year	Year	Budget	PM	Year	Year	Budget	PM	Year	Year	Budget	PM						
2017	2018	\$200,000	10%	2019	2020	\$200,000	10%	2021	2021	\$200,000	10%						
Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	Last Insp	Insp PCI	Last	Surf	FC	Type	PCI	Cost	Rating	Treatment
CRESCENT CIRCLE	OAK TREE LANE	DEAD END	CRESC	10	331	29	9,599	7/26/2016	65	R	AC/AC	73	73	73	\$5,333	20,095	MICROSURFACING
DOMINGA AVENUE	BRIDGE COURT	NAPA AVENUE	DOMING	20	472	20	9,440	7/26/2016	69	C	AC/AC	76	76	76	\$5,245	25,544	MICROSURFACING
GLEN DRIVE	SIR FRANCIS DRAKE BOULEVARD	1260' NORTH OF SFD BLVD	GLENDR	10	1,260	35	44,100	7/26/2016	64	C	AC/AC	71	71	71	\$24,500	23,772	MICROSURFACING
KENT AVENUE	BELMONT AVENUE	SIR FRANCIS DRAKE BLVD	KENTAV	10	481	24	11,544	7/27/2016	64	R	AC	73	73	73	\$6,414	20,239	MICROSURFACING
MANZANITA ROAD	991 FRM WRENDEN FRUSTRUCK INT	FRUSTUCK AVENUE	MANZAR	20	594	14	8,316	7/27/2016	69	R	AC/AC	76	76	76	\$4,620	21,333	MICROSURFACING
NAPA AVENUE	PACHECO AVENUE	DOMINGA AVENUE	NAPAAV	10	300	20	6,000	7/26/2016	69	R	AC/AC	76	76	76	\$3,334	19,037	MICROSURFACING
OAK TREE LANE	SIR FRANCIS DRAKE BOULEVARD	DEAD END	OAKTRE	10	494	29	14,326	7/26/2016	67	R	AC/AC	75	75	75	\$7,959	21,008	MICROSURFACING
OLEMA ROAD	SIR FRANCIS DRAKE BOULEVARD	MARIN ROAD	OLEMAR	10	1,050	24	25,200	7/26/2016	67	C	AC	75	75	75	\$14,000	19,442	MICROSURFACING
SIR FRANCIS DRAKE BOULEVARD	SAN MIGUEL COURT	OAK TREE LANE	SIRFRA	50	870	35	30,450	7/27/2016	68	A	AC	76	76	76	\$16,917	30,168	MICROSURFACING
SCENIC ROAD	ACACIA ROAD	TAMALPIAS ROAD	SCENIC	10	625	24	15,000	7/26/2016	63	A	AC	100	100	100	\$53,334	19,069	THICK AC OL/RUBBERIZED ASPHALT
VANNI LN	RIDGEWAY AV	CHESTER AV	VANNI	10	760	14	10,640	7/26/2016	62	R	AC	100	100	100	\$37,832	12,310	MILL AND THIN OVERLAY
											<b>Year 2017 Area Total</b>	<b>184,615</b>			<b>Year 2017 Total</b>	<b>\$179,488</b>	
											<b>Treatment Total</b>	<b>\$88,322</b>			<b>Treatment Total</b>	<b>\$53,334</b>	
											<b>Treatment Total</b>	<b>\$37,832</b>			<b>Treatment Total</b>	<b>\$37,832</b>	