

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 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

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 A Parks	Transfers General Fund & Other	Fed/State Financing	
51-820	PARK FACILITY IMPROVEMENTS: WOMEN'S CLUB REHABILITATION	Design & Const	20,000	-	-	20,000	-	-	-	-
51-875	BIKE SPINE CLASS I BIKE LANE	Design & Const	308,000	246,000	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	\$ 20,000	\$ 380,000	\$ 149,671	\$ 250,329	\$ 35,000

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	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	35,000			35,000						
53-830	DOWNTOWN IMPROVEMENTS	Design & Const	50,000									
53-887	STREET RESURFACING & REPAIR	Annual Program	250,000		45,000	50,000					155,000	
53-894	PARKADE IMPROVEMENTS	Design & Const	64,000	18,000		20,000					26,000	
	TOTALS		\$ 2,868,279	\$ 1,439,454	\$ 89,000	\$ 186,500	\$ 464,888	\$ 25,000	\$ 122,437	\$ 456,000	\$ 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 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	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	155,000		80,000	75,000						
53-830	DOWNTOWN IMPROVEMENTS	450,000		400,000	-						-
53-887	STREET RESURFACING & REPAIR	630,000		45,000	50,000	380,000			-	155,000	-
53-894	PARKADE IMPROVEMENTS	376,000	273,000		40,000	-			-	63,000	
	TOTALS	\$ 11,451,279	\$ 8,429,891	\$ 717,000	\$ 637,500	\$ 758,217	\$ 83,000	\$ 65,000	\$ 131,000	\$ 493,000	\$ 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	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	630,000	-	250,000	95,000	95,000	95,000	95,000
53-894	PARKADE IMPROVEMENTS	376,000	-	64,000	312,000	-	-	-
	TOTALS	\$ 11,451,279	\$ 508,379	\$ 2,157,279	\$ 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
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		231,000		506,000
OTHER	86,671		-		86,671
TO BE DETERMINED	-		-		-
SUBTOTAL REVENUES	1,529,779	666,563	249,000	-	2,445,342
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	320,000		1,914,888
828 CONSTRUCTION ENGINEERING	-		-		-
OTHER	30,000		-		30,000
SUBTOTAL APPROPRIATIONS	1,758,279	711,000	399,000	-	2,868,279
TRANSFERS					
100 941 TSFR FUND 01 - GENERAL FUND	40,000	44,437	-		84,437
100 941 TSFR FUND 20 - MEASURE J	81,500		105,000		186,500
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	150,000	-	384,937
NET DEPARTMENT ACTIVITY	(38,000)		-		(38,000)

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
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REVENUES

060 920 MEASURE A/B PROCEEDS	436,217		380,000		816,217
070 699 FEDERAL/STATE GRANT REVENUE	607,891	666,563	273,000		1,547,454
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	275,000		268,000		543,000
OTHER	86,671		-		86,671
TO BE DETERMINED	-		-		-
SUBTOTAL REVENUES	9,019,779	666,563	921,000	-	10,607,342

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	56,000		45,000		101,000
825 ENVIRONMENTAL & PERMITS	154,500		-		154,500
826 ENGINEERING & DESIGN	1,547,270		174,000		1,721,270
827 CONSTRUCTION	8,052,509	711,000	1,392,000		10,155,509
828 CONSTRUCTION ENGINEERING	-		-		-
OTHER	30,000		-		30,000
SUBTOTAL APPROPRIATIONS	9,840,279	711,000	1,611,000	-	12,162,279

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	131,000	44,437	-		175,437
100 941 TSFR FUND 20 - MEASURE J	472,500		165,000		637,500
100 942 TSFR FUND 21 - GAS TAX	192,000		525,000		717,000
100 942 TSFR FUND 22 - MEASURE A TRANS	-		-		-
100 951 TSFR FUND 23 - MEASURE A PARKS	25,000		-		25,000
SUBTOTAL TRANSFER	820,500	44,437	690,000	-	1,554,937

NET DEPARTMENT ACTIVITY

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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
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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	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	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
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REVENUES					
060 920 MEASURE A/B PROCEEDS		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			

APPROPRIATIONS

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

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND		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			

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

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						SEE NOTE
SUBTOTAL REVENUES						

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS		9,000	9,000			
825 ENVIRONMENTAL & PERMITS	18,000					
826 ENGINEERING & DESIGN	17,000			17,000		
827 CONSTRUCTION	500,000	54,000	216,000	230,000		
828 CONSTRUCTION ENGINEERING OTHER	2,464,000			2,464,000		
	-					
	-					
SUBTOTAL APPROPRIATIONS	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	10,000	10,000				
100 942 TSFR FUND 21 - GAS TAX	87,000		34,000	36,000	17,000	
100 951 TSFR FUND 23 - MEASURE A PARKS						
100 951 TSFR FUND 55 - MEASURE K						
SUBTOTAL TRANSFER	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
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REVENUES

060 920 MEASURE A/B PROCEEDS	-	-	-	-	-
070 699 FEDERAL/STATE GRANT REVENUE	-	-	-	-	-
070 699 FEDERAL BPMP	667,000	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	98,000	463,000	-	-

APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	-	-	-	-	-
825 ENVIRONMENTAL & PERMITS	45,500	8,500	17,000	-	-
826 ENGINEERING & DESIGN	231,000	111,000	-	-	-
827 CONSTRUCTION	524,000	-	524,000	-	-
828 CONSTRUCTION ENGINEERING OTHER	-	-	-	-	-
SUBTOTAL APPROPRIATIONS	800,500	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	78,000	-	-

NET DEPARTMENT ACTIVITY

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

APPROPRIATIONS	ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
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	ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
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	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	23,930	-	75,000	351,070	-	-

APPROPRIATIONS

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

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	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	-	-	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
2017-18 Capital Budget

	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
PROJECT SUMMARY							
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	-	-	-	-	-	-	-

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	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
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	-						
SUBTOTAL REVENUES	58,000	58,000	-	-	-	-	-

APPROPRIATIONS	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
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
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	394,000	94,000	60,000	60,000	60,000	60,000	60,000

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

NET DEPARTMENT ACTIVITY

NET DEPARTMENT ACTIVITY	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
	-	-	-	-	-	-	-

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
-						
-						
-						
65,000		35,000	13,000	17,000		
2,180,000		192,000	77,000	1,911,000		
-						
-						
2,245,000	-	227,000	90,000	1,928,000	-	-

REVENUES

060 920 MEASURE AVB 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
 828 CONSTRUCTION ENGINEERING
 OTHER
SUBTOTAL APPROPRIATIONS

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
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95,217		95,217			
-		-			
-					
-					
-					
-					
-					
-					
22,671		22,671			
117,888		117,888			

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	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

-					
-					
23,000		23,000			
94,888		94,888			
-					
-					
117,888		117,888			

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

-					
-					

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

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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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 FINANCING	-				
070 710 HIGHWAY BRIDGE PROGRAM (HBP) 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
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REVENUES

060	MEASURE A/B PROCEEDS				
070	FEDERAL/STATE GRANT REVENUE	157,891			
070	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	-	-	-

APPROPRIATIONS

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

-	-	-	-	-	-
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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
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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			
OTHER					
TO BE DETERMINED					
SUBTOTAL REVENUES		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

NET DEPARTMENT ACTIVITY					
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 AVB PROCEEDS	-	-	-	-	-	-
070 699 FEDERAL/STATE GRANT REVENUE	-	-	-	-	-	-
070 699 FEDERAL BPMP	-	-	-	-	-	-
070 864 STATE PARK BOND REVENUE	-	-	-	-	-	-
070 695 COUNTY FINANCING	-	-	-	-	-	-
070 710 HIGHWAY BRIDGE PROGRAM (HBP) OTHER	-	-	-	-	-	-
TO BE DETERMINED	-	-	-	-	-	-
SUBTOTAL REVENUES	-	-	-	-	-	-

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	-	-	-	-	-	-
SUBTOTAL APPROPRIATIONS	155,000	-	35,000	30,000	30,000	30,000

TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	-	-	-	-	-	-
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	-	-	-	-	-	-
SUBTOTAL TRANSFER	155,000	-	35,000	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 \$35,000



Town of Fairfax

2017-18 Capital Budget

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

	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	-					
070 884 STATE PARK BOND REVENUE	-					
070 695 COUNTY	-					
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-					
FINANCING	50,000		50,000			
OTHER	-					
TO BE DETERMINED	-					
SUBTOTAL REVENUES	50,000	-	50,000	-	-	-

APPROPRIATIONS

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

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

NET DEPARTMENT ACTIVITY

	-	-	-	-	-	-
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NOTES:

827 Downtown sidewalks



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.

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		155,000				
OTHER						
TO BE DETERMINED						
SUBTOTAL REVENUES	-	155,000	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	SEE NOTE	235,000	80,000	80,000	80,000	80,000
828 CONSTRUCTION ENGINEERING						
OTHER						
SUBTOTAL APPROPRIATIONS		250,000	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						
827 - Includes \$50,000 for crack seal program & funding to bring existing the average road quality rating (currently 63) to 70						
Financing through loans with County to be paid back through increased gas tax						

NOTES:

821 - construction management services

826 - engineering design for street resurfacing work

827 - Includes \$50,000 for crack seal program & funding to bring existing the average road quality rating (currently 63) to 70

Financing through loans with County to be paid back through increased gas tax



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	FY 2020-21 ESTIMATED
060 920 MEASURE AVB 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

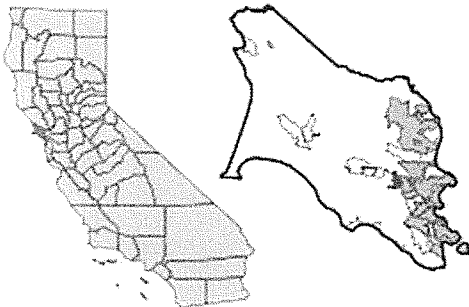
TOWN OF FAIRFAX

2017 - 2018 Operating and Capital Improvement PROPOSED Budget



Appendix

Town of Fairfax, California



Demographics

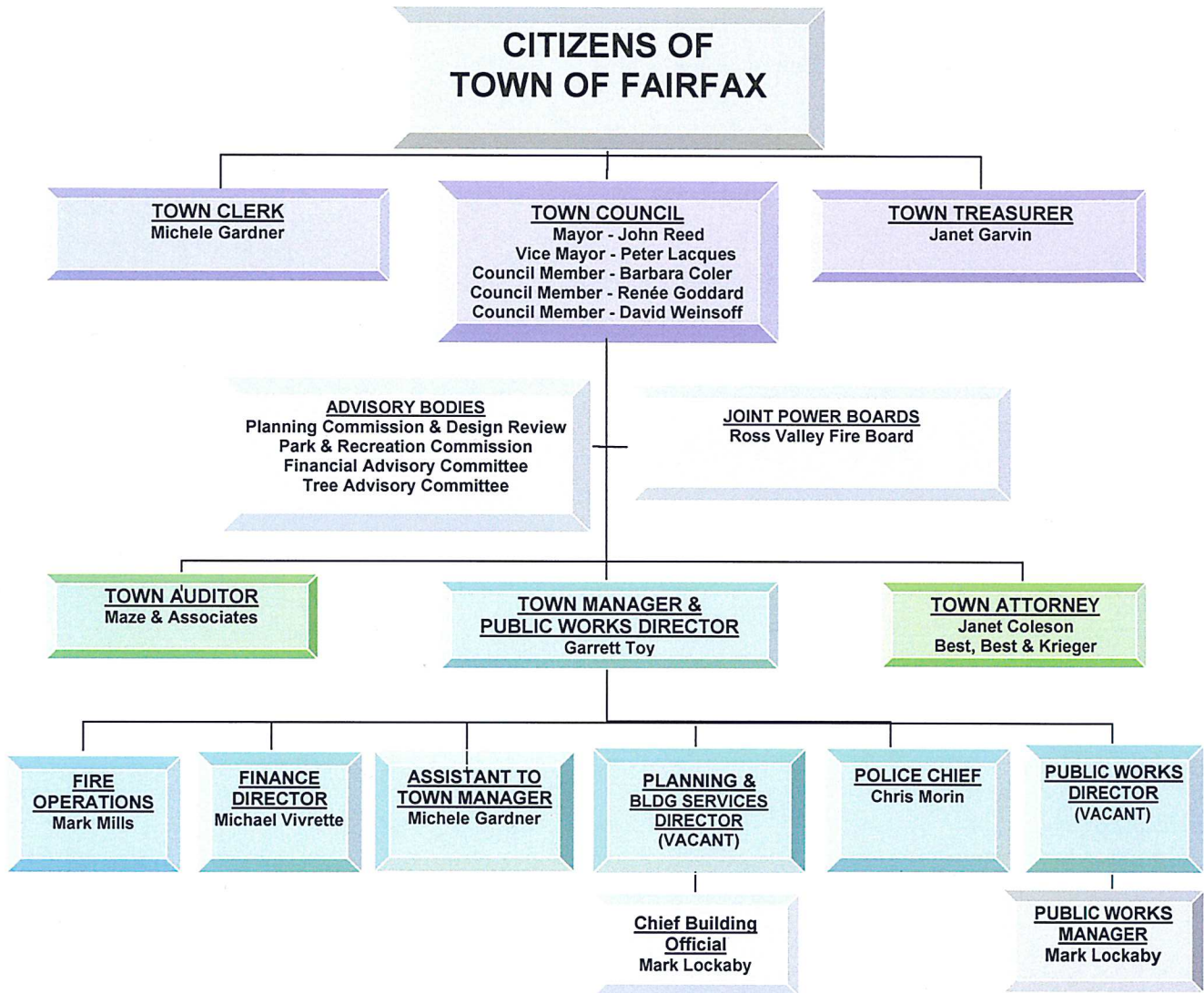
Area	2.204 sq mi (5.707 km ²)
Elevation	115 ft (35 m)
Population (1/1/17)	7,571
(1/1/16)	7,560
Registered Voters (10/24/16)	5,626

Census

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

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

ORGANIZATIONAL CHART & PRINCIPAL OFFICIALS 2017



<u>FIRE</u>	<u>FINANCE</u>	<u>TOWN MANAGER & 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

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

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

FTE	211	221	231	241	311	321	411	510	511	611	616	617	621	625	911
FULL TIME EMPLOYEES:															
TOWN MANAGER	1.00														
ADMINISTRATIVE ASSISTANT II	1.00				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								
DISPATCHER (4)	4.00						4.00							0.25	0.25
MAINTENANCE WORKER I	1.00							1.00						1.00	
MAINTENANCE WORKER III	1.00								1.00						
SR MAINTENANCE WORKER (2)	2.00									1.00					
TOTAL FULL TIME (FTE)	27.00	0.85	1.00	0.20	0.90	2.25	1.00	16.00	0.55	2.25	1.50	0.25	0.25	0.25	0.25

FTE	211	221	231	241	311	321	411	510	511	611	616	617	621	625	911
PART TIME EMPLOYEES:															
ADMINISTRATIVE ASST	0.06														
OFFICE ASSISTANT	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								
TOTAL PART TIME (FTE)	5.33	-	0.06	0.10	0.80	0.60	-	1.50	0.42	0.13	0.13	0.30	0.30	1.00	-
TOTAL FTE	32.33	0.85	1.06	0.30	1.70	2.85	1.00	17.50	0.97	2.38	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	avg
								8 YR		8 YR	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+ (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%
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%
PERSCARE (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%