

# **TOWN OF FAIRFAX**

**FY2016-17 TO FY2020-21**

## **PROPOSED Five Year Capital Improvement Program**



**MAYOR**

**Renée Goddard**

**VICE MAYOR**

**John Reed**

**COUNCIL MEMBERS**

**David Weinsoff**

**Peter Lacques**

**Barbara Coler**

# TOWN OF FAIRFAX

## CAPITAL IMPROVEMENT PROGRAM BUDGET FY 2014/15

EXPENDITURES		FUNDING SOURCE 2014/15									
Account No:	PROJECT	Project Phase	Estimated Total Project Costs FY15	Federal / State Funding	Gas Tax	Measure I Match Grant Funds	Measure A & B TAM Transport Tax	Transfers General Fund & Other	2002 Parks Bond Act	Pavilion Fund	
51-856	MEADOW WAY BRIDGE	Design & Const	400,000	341,000	35,000	24,000					
51-873	CREEK ROAD BRIDGE	Design & Const	280,000	260,000		20,000		-			
51-871	BRIDGE PREVENTIVE MAINT PROG - SPRUCE, MARIN CANYON BRIDGES	Design & Const	270,000	214,000		56,000					
51-820	PARK FACILITY IMPROVEMENTS: WOMEN'S CLUB REHABILITATION	Design & Const	28,000			10,000		(1,903)	19,903		
51-821	PARK FACILITY IMPROVEMENTS: PAVILION FLOOR & KITCHEN	Design & Const	88,000					(4,100)	-	92,100	
51-909	PAVILION SEISMIC RETROFIT	Design & Const	585,000	450,000				(15,000)	92,100	57,900	
51-841	MISC PARK & TRAIL IMPROVEMENTS	Design & Const	30,771			7,000			23,771		
51-843	AZALEA AVENUE BRIDGE	Design & Const	350,000	350,000							
53-804	SIDEWALK REPLACE/REPAIR & TREE TRIMMING	Annual Program	33,000		23,000	10,000					
53-887	STREET RESURFACING & REPAIR	Annual Program	128,554		22,000	10,000	96,554				
53-830	DOWNTOWN IMPROVEMENTS	Design & Const	-								
53-894	PARKADE IMPROVEMENTS	Design & Const	-	-							
<b>TOTALS</b>			<b>\$ 2,193,325</b>	<b>\$ 1,615,000</b>	<b>\$ 80,000</b>	<b>\$ 137,000</b>	<b>\$ 96,554</b>	<b>\$ (21,003)</b>	<b>\$ 135,774</b>	<b>\$ 150,000</b>	

# 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 A Parks	Transfers General Fund & Other	Fed/State Financing	
51-820	PARK FACILITY IMPROVEMENTS: WOMEN'S CLUB REHABILITATION	Design & Const	20,000		-		20,000	-		
51-875	BIKE SPINE CLASS I BIKE LANE	Design & Const	308,000		13,000	295,000	-	-		-
51-856	MEADOW WAY BRIDGE	Design & Const	290,000	246,000	-	44,000				
51-871	BRIDGE PREVENTIVE MAINT PROG - SPRUCE, MARIN CANYON BRIDGES	Design & Const	75,000	56,000	-	19,000				
51-873	CREEK ROAD BRIDGE	Design & Const	193,000	177,000	-	16,000		-		
51-909	PAVILION SEISMIC RETROFIT	Design & Const	48,000	-	-	-	-	48,000		
51-841	MISC PARK & TRAIL IMPROVEMENTS	Design & Const	40,000		40,000					
51-843	AZALEA AVENUE BRIDGE	Design & Const	243,000	208,000						35,000
51-NEW1	STREET RESURFACING & REPAIR SELECTED AREAS OF SFD	Design & Const	155,000		-			22,671	132,329	
51-NEW2	STREET RESURFACING & REPAIR TAMALPIAS RD	Design & Const	79,000					79,000		
51-NEW3	STREET RESURFACING & REPAIR MOUNTAIN VIEW RD	Design & Const	157,891			157,891				
51-NEW4	STREET RESURFACING & REPAIR CANYON RD STABILIZATION	Design & Const	85,000			-			85,000	
53-804	SIDEWALK REPLACE & REPAIR	Annual Program	20,000		20,000					
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	40,000	30,000	10,000	-				
	<b>TOTALS</b>		<b>\$ 1,792,891</b>	<b>\$ 717,000</b>	<b>\$ 83,000</b>	<b>\$ 537,891</b>	<b>\$ 20,000</b>	<b>\$ 149,671</b>	<b>\$ 250,329</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	Transfers - General Fund & Other	Fed/State Financing	OTHER
51-820	PARK FACILITY IMPROVEMENTS: WOMEN'S CLUB REHABILITATION	20,000			-		20,000		-		
51-875	BIKE SPINE CLASS I BIKE LANE	308,000			13,000	295,000	-		-		
51-856	MEADOW WAY BRIDGE	2,982,000	2,903,000	-	10,000	44,000					25,000
51-871	BRIDGE PREVENTIVE MAINT PROG - SPRUCE, MARIN CANYON BRIDGES	719,000	625,000		75,000	19,000					
51-873	CREEK ROAD BRIDGE	1,899,000	1,817,000		36,000	16,000			-		30,000
51-909	PAVILION SEISMIC RETROFIT	600,000	450,000		60,000		-		90,000		
51-841	MISC PARK & TRAIL IMPROVEMENTS	134,000			76,000		58,000				
51-843	AZALEA AVENUE BRIDGE	2,392,000	2,327,000		-			65,000			-
51-NEW1	STREET RESURFACING & REPAIR SELECTED AREAS OF SFD	155,000			-					132,329	22,671
51-NEW2	STREET RESURFACING & REPAIR TAMALPIAS RD	79,000			-						79,000
51-NEW3	STREET RESURFACING & REPAIR MOUNTAIN VIEW RD	157,891			-	157,891					
51-NEW4	STREET RESURFACING & REPAIR CANYON RD STABILIZATION	85,000			-					85,000	
53-804	SIDEWALK REPLACE & REPAIR	100,000		40,000	60,000						
53-830	DOWNTOWN IMPROVEMENTS	525,000		-	-						525,000
53-887	STREET RESURFACING & REPAIR	419,000		-	70,000	276,000			40,000	33,000	-
53-894	PARKADE IMPROVEMENTS	400,000	300,000		10,000	90,000					
	<b>TOTALS</b>	<b>\$ 10,646,891</b>	<b>\$ 8,422,000</b>	<b>\$ 40,000</b>	<b>\$ 397,000</b>	<b>\$ 602,891</b>	<b>\$ 58,000</b>	<b>\$ 65,000</b>	<b>\$ 130,000</b>	<b>\$ 250,329</b>	<b>\$ 681,671</b>

# TOWN OF FAIRFAX

## FIVE YEAR CAPITAL IMPROVEMENT PROGRAM EXPENSES BY PROJECT

Account No:	PROJECT	TOTAL FIVE YEAR PROJECT COSTS	PRIOR YEARS	PROPOSED FY 16/17	ESTIMATED FY 17/18	ESTIMATED FY 18/19	ESTIMATED FY 19/20	ESTIMATED FY 20/21
51-820	PARK FACILITY IMPROVEMENTS: WOMEN'S CLUB REHABILITATION	20,000	-	20,000	-	-	-	-
51-875	BIKE SPINE CLASS I BIKE LANE	308,000	-	308,000	-	-	-	-
51-856	MEADOWWAY BRIDGE	2,982,000	54,000	290,000	174,000	2,464,000	-	-
51-871	BRIDGE PREVENTIVE MAINT PROG - SPRUCE, MARIN CANYON BRIDGES	719,000	120,000	75,000	524,000	-	-	-
51-873	CREEK ROAD BRIDGE	1,899,000	190,000	193,000	1,516,000	-	-	-
51-909	PAVILION SEISMIC RETROFIT	600,000	30,379	48,000	102,000	419,621	-	-
51-841	MISC PARK & TRAIL IMPROVEMENTS	134,000	94,000	40,000	-	-	-	-
51-843	AZALEA AVENUE BRIDGE	2,392,000	-	243,000	238,000	1,911,000	-	-
51-NEW1	STREET RESURFACING & REPAIR SELECTED AREAS OF SFD	155,000		155,000				
51-NEW2	STREET RESURFACING & REPAIR TAMALPIAS RD	79,000		79,000				
51-NEW3	STREET RESURFACING & REPAIR MOUNTAIN VIEW RD	157,891		157,891				
51-NEW4	STREET RESURFACING & REPAIR CANYON RD STABILIZATION	85,000		85,000				
53-804	SIDEWALK REPLACE/REPAIR & TREE TRIMMING	100,000	-	20,000	20,000	20,000	20,000	20,000
53-830	DOWNTOWN IMPROVEMENTS	525,000	-	-	-	175,000	175,000	175,000
53-887	STREET RESURFACING & REPAIR	419,000	-	39,000	20,000	110,000	125,000	125,000
53-894	PARKADE IMPROVEMENTS	400,000	-	40,000	360,000	-	-	-
	<b>TOTALS</b>	<b>\$ 10,646,891</b>	<b>\$ 488,379</b>	<b>\$ 1,464,891</b>	<b>\$ 2,954,000</b>	<b>\$ 5,099,621</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>



# Town of Fairfax

## 2016-17 Capital Budget

<b>2016/17 PROJECT SUMMARY</b>	<b>TOTAL FUND 51</b>	<b>TOTAL FUND 53</b>	<b>TOTAL FY 2016/17</b>
--------------------------------	--------------------------	--------------------------	-----------------------------

**REVENUES**

070 695 COUNTY	35,000	-	35,000
060 920 MEASURE A/B PROCEEDS	531,891	6,000	537,891
070 699 FEDERAL/STATE GRANT REVENUE	-	30,000	30,000
070 699 FEDERAL BPMP	56,000	-	56,000
070 864 STATE PARK BOND REVENUE	-	-	-
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	631,000	-	631,000
FINANCING	217,329	33,000	250,329
OTHER	101,671	-	101,671
TO BE DETERMINED	-	-	-
<b>SUBTOTAL REVENUES</b>	<b>1,572,891</b>	<b>69,000</b>	<b>1,641,891</b>

**APPROPRIATIONS**

821 OUTSIDE CONSULTING SVS	75,000	-	75,000
825 ENVIRONMENTAL & PERMITS	70,000	-	70,000
826 ENGINEERING & DESIGN	826,891	45,000	871,891
827 CONSTRUCTION	722,000	54,000	776,000
828 CONSTRUCTION ENGINEERING	-	-	-
OTHER	-	-	-
<b>SUBTOTAL APPROPRIATIONS</b>	<b>1,693,891</b>	<b>99,000</b>	<b>1,792,891</b>

**TRANSFERS**

100 941 TSFR FUND 01 - GENERAL FUND	-	-	-
100 941 TSFR FUND 20 - MEASURE J	53,000	30,000	83,000
100 942 TSFR FUND 21 - GAS TAX	-	-	-
100 951 TSFR FUND 23 - MEASURE A PARKS	20,000	-	20,000
100 951 TSFR FUND 55 - MEASURE K	-	-	-
<b>SUBTOTAL TRANSFER</b>	<b>73,000</b>	<b>30,000</b>	<b>103,000</b>

**NET DEPARTMENT ACTIVITY** **(48,000)**      -      **(48,000)**

NOTES:

---



---



---



---



---



---



# Town of Fairfax

## 2016-17 Capital Budget

PROJECT SUMMARY - ALL YEARS	TOTAL FUND 51	TOTAL FUND 53	TOTAL FY 2016/17
-----------------------------	------------------	------------------	---------------------

**REVENUES**

060 920 MEASURE A/B PROCEEDS	589,891	366,000	955,891
070 699 FEDERAL/STATE GRANT REVENUE	450,000	300,000	750,000
070 699 FEDERAL BPMP	625,000	-	625,000
070 864 STATE PARK BOND REVENUE	-	-	-
070 695 COUNTY	65,000	-	65,000
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	7,047,000	-	7,047,000
FINANCING	217,329	33,000	250,329
OTHER	101,671	-	101,671
TO BE DETERMINED	55,000	525,000	580,000
<b>SUBTOTAL REVENUES</b>	<b>9,150,891</b>	<b>1,224,000</b>	<b>10,374,891</b>

**APPROPRIATIONS**

821 OUTSIDE CONSULTING SVS	75,000	120,000	195,000
825 ENVIRONMENTAL & PERMITS	106,000	-	106,000
826 ENGINEERING & DESIGN	1,699,270	315,000	2,014,270
827 CONSTRUCTION	7,720,621	1,169,000	8,889,621
828 CONSTRUCTION ENGINEERING	-	-	-
OTHER	-	-	-
<b>SUBTOTAL APPROPRIATIONS</b>	<b>9,600,891</b>	<b>1,604,000</b>	<b>11,204,891</b>

**TRANSFERS**

100 941 TSFR FUND 01 - GENERAL FUND	-	63,446	63,446
100 941 TSFR FUND 20 - MEASURE J	270,000	140,000	410,000
100 942 TSFR FUND 21 - GAS TAX	-	136,554	136,554
100 951 TSFR FUND 23 - MEASURE A PARKS	90,000	40,000	130,000
100 951 TSFR FUND 55 - MEASURE K	-	-	-
<b>SUBTOTAL TRANSFER</b>	<b>360,000</b>	<b>380,000</b>	<b>740,000</b>

<b>NET DEPARTMENT ACTIVITY</b>	<b>(90,000)</b>	<b>-</b>	<b>(90,000)</b>
--------------------------------	-----------------	----------	-----------------

<b>NOTES:</b>



**Town of Fairfax**  
2016-17 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 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
-----------------	-------------------	-------------------	----------------------	----------------------	----------------------	----------------------

**REVENUES**

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

**APPROPRIATIONS**

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

**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	20,000	20,000				
100 951 TSFR FUND 55 - MEASURE K	-					
<b>SUBTOTAL TRANSFER</b>	20,000	-	-	-	-	-

**NET DEPARTMENT ACTIVITY**

-	-	-	-	-	-	-
---	---	---	---	---	---	---

**NOTES: FINANCED FROM MEASURE A & MEASURE J FUNDS**

Charged to Measure A (Fund 23) (1) Pavilion LED Light Replacement \$6,000
Carry over from FY16 \$10,000



# Town of Fairfax

## 2016-17 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 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
-----------------	--	-----------------	-------------------	-------------------	----------------------	----------------------	----------------------	----------------------

REVENUES	ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
060 920 MEASURE A/B PROCEEDS	295,000		295,000				
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>295,000</b>	<b>-</b>	<b>295,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

APPROPRIATIONS	ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
821 OUTSIDE CONSULTING SVS	35,000		35,000				
825 ENVIRONMENTAL & PERMITS	-		-				
826 ENGINEERING & DESIGN	-						
827 CONSTRUCTION	273,000		273,000				
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
<b>SUBTOTAL APPROPRIATIONS</b>	<b>308,000</b>	<b>-</b>	<b>308,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

TRANSFERS	ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2016-17 BUDGET	FY 2017-18 ESTIMATED	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	13,000		13,000				
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>13,000</b>	<b>-</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NET PROJECT ACTIVITY	ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
	-	-	-	-	-	-	-

NOTES:



# Town of Fairfax

## 2016-17 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.

ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
-----------------	-------------------	-------------------	----------------------	----------------------	----------------------	----------------------

#### PROJECT SUMMARY

REVENUES	ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
060 920 MEASURE A/B PROCEEDS	44,000		44,000				
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY FINANCING	2,903,000	44,000	246,000	149,000	2,464,000		
070 710 HIGHWAY BRIDGE PROGRAM (HBP) OTHER	-						
TO BE DETERMINED	25,000			25,000			
<b>SUBTOTAL REVENUES</b>	<b>2,972,000</b>	<b>44,000</b>	<b>290,000</b>	<b>174,000</b>	<b>2,464,000</b>	<b>-</b>	<b>-</b>

SEE NOTE

#### APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	-						
825 ENVIRONMENTAL & PERMITS	18,000		12,000	6,000			
826 ENGINEERING & DESIGN	500,000	54,000	278,000	168,000			
827 CONSTRUCTION	2,464,000				2,464,000		
828 CONSTRUCTION ENGINEERING OTHER	-						
<b>SUBTOTAL APPROPRIATIONS</b>	<b>2,982,000</b>	<b>54,000</b>	<b>290,000</b>	<b>174,000</b>	<b>2,464,000</b>	<b>-</b>	<b>-</b>

#### 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	-						
100 951 TSFR FUND 23 - MEASURE A PARKS	-						
100 951 TSFR FUND 55 - MEASURE K	-						
<b>SUBTOTAL TRANSFER</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### NET DEPARTMENT ACTIVITY

	-	-	-	-	-	-	-
--	---	---	---	---	---	---	---

NOTES:

REV 17-18 Funded from swap of TAM OBAG funds with TAM Measure A funds



# Town of Fairfax

## 2016-17 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 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
-----------------	-------------------	-------------------	----------------------	----------------------	----------------------	----------------------

#### REVENUES

060 920 MEASURE A/B PROCEEDS		19,000				
070 699 FEDERAL/STATE GRANT REVENUE						
070 699 FEDERAL BPMP	106,000	56,000	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>106,000</b>	<b>75,000</b>	<b>463,000</b>	-	-	-

#### APPROPRIATIONS

821 OUTSIDE CONSULTING SVS						
825 ENVIRONMENTAL & PERMITS	12,000	12,000				
826 ENGINEERING & DESIGN	183,000	63,000				
827 CONSTRUCTION	524,000		524,000			
828 CONSTRUCTION ENGINEERING	-					
OTHER	-					
<b>SUBTOTAL APPROPRIATIONS</b>	<b>719,000</b>	<b>75,000</b>	<b>524,000</b>	-	-	-

#### TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND						
100 941 TSFR FUND 20 - MEASURE J						
100 942 TSFR FUND 21 - GAS TAX	75,000	14,000	61,000			
100 951 TSFR FUND 23 - MEASURE A PARKS	-					
100 951 TSFR FUND 55 - MEASURE K	-					
<b>SUBTOTAL TRANSFER</b>	<b>75,000</b>	<b>14,000</b>	<b>61,000</b>	-	-	-

#### NET DEPARTMENT ACTIVITY

	-	-	-	-	-	-
--	---	---	---	---	---	---

NOTES: Carryover of Measure I funds from FY14-15 used to fund FY15-16



# Town of Fairfax

## 2016-17 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 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
-----------------	-------------------	-------------------	----------------------	----------------------	----------------------	----------------------

#### REVENUES

060 920 MEASURE A/B PROCEEDS		16,000				
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	168,000	177,000	1,472,000	-	-	-
TO BE DETERMINED	-		30,000			
see note						
<b>SUBTOTAL REVENUES</b>	<b>168,000</b>	<b>193,000</b>	<b>1,502,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### APPROPRIATIONS

821 OUTSIDE CONSULTING SVS						
825 ENVIRONMENTAL & PERMITS		11,000				
826 ENGINEERING & DESIGN	190,000	182,000				
827 CONSTRUCTION			1,516,000			
828 CONSTRUCTION ENGINEERING OTHER						
<b>SUBTOTAL APPROPRIATIONS</b>	<b>190,000</b>	<b>193,000</b>	<b>1,516,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND						
100 941 TSFR FUND 20 - MEASURE J						
100 942 TSFR FUND 21 - GAS TAX	36,000	22,000	14,000			
100 951 TSFR FUND 23 - MEASURE A PARKS						
100 951 TSFR FUND 55 - MEASURE K						
<b>SUBTOTAL TRANSFER</b>	<b>36,000</b>	<b>22,000</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### NET DEPARTMENT ACTIVITY

	-	-	-	-	-	-
--	---	---	---	---	---	---

#### NOTES:

REV 17-18 Funded from swap of TAM OBAG funds with TAM Measure A funds



# Town of Fairfax

## 2016-17 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 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
-----------------	-------------------	-------------------	----------------------	----------------------	----------------------	----------------------

#### REVENUES

060 920 MEASURE A/B PROCEEDS	-					
070 699 FEDERAL/STATE GRANT REVENUE	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>75,000</b>	<b>351,070</b>	-	-

#### APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	40,000		40,000			
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>600,000</b>	<b>30,379</b>	<b>48,000</b>	<b>102,000</b>	<b>419,621</b>	-

#### TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	-					
100 941 TSFR FUND 20 - MEASURE J	60,000				60,000	
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>60,000</b>	-	-	-	<b>60,000</b>	-

**NET DEPARTMENT ACTIVITY** SEE NOTE (6,449) (48,000) (27,000) (8,551) -

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**  
2016-17 Capital Budget

**PROJECT**

**51-872 PAVILION ROOF REPAIR**

**COMPLETED**

Replace and/or repair the leaking roof at the Pavilion

**PROJECT SUMMARY**

ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
-----------------	-------------------	-------------------	----------------------	----------------------	----------------------	----------------------

**REVENUES**

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

**APPROPRIATIONS**

821 OUTSIDE CONSULTING SVS	-	-	-	-	-	-
825 ENVIRONMENTAL & PERMITS	-	-	-	-	-	-
826 ENGINEERING & DESIGN	-	-	-	-	-	-
827 CONSTRUCTION	70,000	70,000	-	-	-	-
828 CONSTRUCTION ENGINEERING	-	-	-	-	-	-
OTHER	-	-	-	-	-	-
<b>SUBTOTAL APPROPRIATIONS</b>	<b>70,000</b>	<b>70,000</b>	-	-	-	-

**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	70,000	70,000	-	-	-	-
100 951 TSFR FUND 55 - MEASURE K	-	-	-	-	-	-
<b>SUBTOTAL TRANSFER</b>	<b>70,000</b>	<b>70,000</b>	-	-	-	-

**NET DEPARTMENT ACTIVITY**

-	-	-	-	-	-	-
---	---	---	---	---	---	---

NOTES:




**Town of Fairfax**  
2016-17 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 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
-----------------	-------------------	-------------------	----------------------	----------------------	----------------------	----------------------

REVENUES	ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 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 FINANCING	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP) OTHER	-						
TO BE DETERMINED	-						
<b>SUBTOTAL REVENUES</b>	<b>58,000</b>	<b>58,000</b>	-	-	-	-	-

**APPROPRIATIONS**

821 OUTSIDE CONSULTING SVS	-						
825 ENVIRONMENTAL & PERMITS	-						
826 ENGINEERING & DESIGN	-						
827 CONSTRUCTION	134,000	94,000	40,000				
828 CONSTRUCTION ENGINEERING OTHER	-						
<b>SUBTOTAL APPROPRIATIONS</b>	<b>134,000</b>	<b>94,000</b>	<b>40,000</b>	-	-	-	-

**TRANSFERS**

100 941 TSFR FUND 01 - GENERAL FUND	-						
100 941 TSFR FUND 20 - MEASURE J	76,000	36,000	40,000				
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>76,000</b>	<b>36,000</b>	<b>40,000</b>	-	-	-	-

**NET DEPARTMENT ACTIVITY**

	-	-	-	-	-	-	-
--	---	---	---	---	---	---	---

**NOTES:**

See FUND 23 for detail on the use per adopted Measure A workplan  
 \$15,000 from Measure A; \$35,000 to Measure J (includes \$20,000 Carryover) to be used for trail improvements (total \$50,000)  
 Repair & replace park equipment - \$5,000 (Measure J)  
 Charged to Fund 23 - Claus Circle Park \$10,000 (including \$3,000 carryover)





# Town of Fairfax

## 2016-17 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 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
65,000	65,000		35,000	30,000			
2,327,000	2,327,000		208,000	208,000	1,911,000		
-	-						
-	-						
<b>2,392,000</b>	<b>2,392,000</b>	<b>-</b>	<b>243,000</b>	<b>238,000</b>	<b>1,911,000</b>	<b>-</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 FINANCING	
070 710 HIGHWAY BRIDGE PROGRAM (HBP) OTHER	
TO BE DETERMINED	
<b>SUBTOTAL REVENUES</b>	<b>2,392,000</b>

#### APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	
825 ENVIRONMENTAL & PERMITS	
826 ENGINEERING & DESIGN	
827 CONSTRUCTION	
828 CONSTRUCTION ENGINEERING OTHER	
<b>SUBTOTAL APPROPRIATIONS</b>	<b>2,392,000</b>

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

#### NET DEPARTMENT ACTIVITY

	-	-	-	-	-	-	-
--	---	---	---	---	---	---	---

NOTES:



**Town of Fairfax**  
2016-17 Capital Budget

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

**NEW1**

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

PROJECT SUMMARY		ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
-----------------	--	-----------------	-------------------	-------------------	----------------------	----------------------	----------------------	----------------------

**REVENUES**

060 920 MEASURE A/B PROCEEDS	-							
070 699 FEDERAL/STATE GRANT REVENUE	-							
070 699 FEDERAL BPMP	-							
070 864 STATE PARK BOND REVENUE	-							
070 695 COUNTY	-							
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-							
FINANCING	132,329			132,329				
OTHER	22,671			22,671				
TO BE DETERMINED								
<b>SUBTOTAL REVENUES</b>	<b>155,000</b>			<b>155,000</b>				

**APPROPRIATIONS**

821 OUTSIDE CONSULTING SVS	-							
825 ENVIRONMENTAL & PERMITS	-							
826 ENGINEERING & DESIGN	25,000			25,000				
827 CONSTRUCTION	130,000			130,000				
828 CONSTRUCTION ENGINEERING	-							
OTHER	-							
<b>SUBTOTAL APPROPRIATIONS</b>	<b>155,000</b>			<b>155,000</b>				

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

**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) balance funded with state/federal loan



**Town of Fairfax**  
2016-17 Capital Budget

Reconstruction of Tamalpais Road from Mountain View to Scenic Rd

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

**NEW2**

<b>PROJECT SUMMARY</b>		<b>ESTIMATED TOTAL</b>	<b>PRIOR YEAR ACTUAL</b>	<b>FY 2016-17 BUDGET</b>	<b>FY 2017-18 ESTIMATED</b>	<b>FY 2018-19 ESTIMATED</b>	<b>FY 2019-20 ESTIMATED</b>	<b>FY 2020-21 ESTIMATED</b>
------------------------	--	------------------------	--------------------------	--------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

<b>REVENUES</b>	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	79,000		79,000				
	TO BE DETERMINED	-						
	SEE NOTE	-						
	<b>SUBTOTAL REVENUES</b>	<b>79,000</b>	<b>-</b>	<b>79,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>APPROPRIATIONS</b>	821 OUTSIDE CONSULTING SVS	-						
	825 ENVIRONMENTAL & PERMITS	-						
	826 ENGINEERING & DESIGN	15,000		15,000				
	827 CONSTRUCTION	64,000		64,000				
	828 CONSTRUCTION ENGINEERING	-						
	OTHER	-						
	<b>SUBTOTAL APPROPRIATIONS</b>	<b>79,000</b>	<b>-</b>	<b>79,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TRANSFERS</b>	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	-						
	<b>SUBTOTAL TRANSFER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**NET DEPARTMENT ACTIVITY**

<b>NOTES:</b>	REV PG&E funds received FEB 2016 (\$52,301) and swap of STIP funds with TAM Measure A funds (\$26,699)
---------------	--



**Town of Fairfax**  
2016-17 Capital Budget

**PROJECT 51- STREET RESURFACING & REPAIR**  
**MOUNTAIN VIEW RD**

**NEW3**

Reconstruction of Mountain View Rd from Manzanita to Tamalpais Rd

<b>PROJECT SUMMARY</b>		<b>ESTIMATED TOTAL</b>	<b>PRIOR YEAR ACTUAL</b>	<b>FY 2016-17 BUDGET</b>	<b>FY 2017-18 ESTIMATED</b>	<b>FY 2018-19 ESTIMATED</b>	<b>FY 2019-20 ESTIMATED</b>	<b>FY 2020-21 ESTIMATED</b>
------------------------	--	------------------------	--------------------------	--------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

<b>REVENUES</b>								
060 920 MEASURE A/B PROCEEDS		157,891		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		-						
TO BE DETERMINED		-						
<b>SUBTOTAL REVENUES</b>		<b>157,891</b>	-	<b>157,891</b>	-	-	-	-

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

<b>TRANSFERS</b>								
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		-						
<b>SUBTOTAL TRANSFER</b>		-	-	-	-	-	-	-

**NET DEPARTMENT ACTIVITY**

<b>NOTES:</b>	MEASURE A & B TAM FUNDS



**Town of Fairfax**  
2016-17 Capital Budget

**PROJECT 51- STREET RESURFACING & REPAIR**  
**CANYON RD STABILIZATION**

**NEW4**

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

**PROJECT SUMMARY**

ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
-----------------	-------------------	-------------------	----------------------	----------------------	----------------------	----------------------

**REVENUES**

060 920 MEASURE A/B PROCEEDS	-					
070 699 FEDERAL/STATE GRANT REVENUE	-					
070 699 FEDERAL BPMP	-					
070 864 STATE PARK BOND REVENUE	-					
070 695 COUNTY	-					
070 710 HIGHWAY BRIDGE PROGRAM (HBP) FINANCING	85,000	85,000				
OTHER	-					
TO BE DETERMINED	-					
<b>SUBTOTAL REVENUES</b>	<b>85,000</b>	<b>85,000</b>	-	-	-	-

SEE NOTE

**APPROPRIATIONS**

821 OUTSIDE CONSULTING SVS	-					
825 ENVIRONMENTAL & PERMITS	-					
826 ENGINEERING & DESIGN	20,000	20,000				
827 CONSTRUCTION	65,000	65,000				
828 CONSTRUCTION ENGINEERING	-					
OTHER	-					
<b>SUBTOTAL APPROPRIATIONS</b>	<b>85,000</b>	<b>85,000</b>	-	-	-	-

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

**NET DEPARTMENT ACTIVITY**

NOTES:	Estimated per geotech report for Canyon Rd.
	Reprogram TAM Measure A funds from Parkade to Canyon Rd
<b>REV</b>	Financing through State or Fed



**Town of Fairfax**  
2016-17 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 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
-----------------	-------------------	-------------------	----------------------	----------------------	----------------------	----------------------

**REVENUES**

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

**APPROPRIATIONS**

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

**TRANSFERS**

100 941 TSFR FUND 01 - GENERAL FUND	-					
100 941 TSFR FUND 20 - MEASURE J	60,000		10,000	10,000	10,000	10,000
100 942 TSFR FUND 21 - GAS TAX	40,000	20,000	10,000	10,000	10,000	10,000
100 951 TSFR FROM FUND 54 - PAVILION REST	-					
100 951 TSFR FUND 55 - MEASURE K	-					
<b>SUBTOTAL TRANSFER</b>	100,000	-	20,000	20,000	20,000	20,000

**NET DEPARTMENT ACTIVITY**

	-	-	-	-	-	-
--	---	---	---	---	---	---

**NOTES:**  
821 - tree trimming moved to DPW street & parks maintenance  
827 - sidewalk replacement & repair. Town will develop a sidewalk & replacement program up to \$10,000



# Town of Fairfax

## 2016-17 Capital Budget

### PROJECT 53-819 MANZANITA ROAD SLIDE REPAIR

COMPLETED

Funds for this project will be used to make the stage more accessible by: 1) installing a lift for the stage, and 2) replacing the permanent dais with mobile modular tables for Council meetings, 3) removing the permanent backdrop for Council meetings and replacing with a curtain, and 4) repair kitchen roof.

#### PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEAR ACTUAL	FY 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
-----------------	-------------------	-------------------	----------------------	----------------------	----------------------	----------------------

#### REVENUES

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

#### APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	-					
825 ENVIRONMENTAL & PERMITS	-					
826 ENGINEERING & DESIGN	40,000	40,000				
827 CONSTRUCTION	120,000	120,000				
828 CONSTRUCTION ENGINEERING OTHER	-					
<b>SUBTOTAL APPROPRIATIONS</b>	<b>160,000</b>	<b>160,000</b>	-	-	-	-

#### TRANSFERS

100 941 TSFR FUND 01 - GENERAL FUND	63,446	63,446				
100 941 TSFR FUND 20 - MEASURE J	-					
100 942 TSFR FUND 22 - MEASURE A	96,554	96,554				
100 951 TSFR FROM FUND 54 - PAVILION REST	-					
100 951 TSFR FUND 55 - MEASURE K	-					
<b>SUBTOTAL TRANSFER</b>	<b>160,000</b>	<b>160,000</b>	-	-	-	-

#### NET DEPARTMENT ACTIVITY

	-	-	-	-	-	-
--	---	---	---	---	---	---

#### NOTES:

Funded by savings from FY14/15 General Fund and Measure A (TAM)







**Town of Fairfax**  
2016-17 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.

<b>PROJECT SUMMARY</b>		<b>ESTIMATED TOTAL</b>	<b>PRIOR YEAR ACTUAL</b>	<b>FY 2016-17 BUDGET</b>	<b>FY 2017-18 ESTIMATED</b>	<b>FY 2018-19 ESTIMATED</b>	<b>FY 2019-20 ESTIMATED</b>	<b>FY 2020-21 ESTIMATED</b>
<b>REVENUES</b>								
060 920 MEASURE A/B PROCEEDS		276,000		6,000	-	90,000	90,000	90,000
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	SEE NOTE	33,000		33,000				
OTHER		-						
TO BE DETERMINED		-						
<b>SUBTOTAL REVENUES</b>		<b>309,000</b>	<b>-</b>	<b>39,000</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

<b>APPROPRIATIONS</b>								
821 OUTSIDE CONSULTING SVS	SEE NOTE	15,000				10,000	5,000	
825 ENVIRONMENTAL & PERMITS		-						
826 ENGINEERING & DESIGN	SEE NOTE	75,000		5,000		15,000	25,000	30,000
827 CONSTRUCTION		329,000		34,000	20,000	85,000	95,000	95,000
828 CONSTRUCTION ENGINEERING		-						
OTHER		-						
<b>SUBTOTAL APPROPRIATIONS</b>		<b>419,000</b>	<b>-</b>	<b>39,000</b>	<b>20,000</b>	<b>110,000</b>	<b>125,000</b>	<b>125,000</b>

<b>TRANSFERS</b>								
100 941 TSFR FUND 01 - GENERAL FUND		-						
100 941 TSFR FUND 20 - MEASURE J		70,000			10,000	10,000	25,000	25,000
100 942 TSFR FUND 21 - GAS TAX		-						
100 951 TSFR FROM FUND 51 - CIP GRANTS		40,000			10,000	10,000	10,000	10,000
100 951 TSFR FUND 55 - MEASURE K		-						
<b>SUBTOTAL TRANSFER</b>		<b>110,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>35,000</b>	<b>35,000</b>

<b>NET DEPARTMENT ACTIVITY</b>								
		-	-	-	-	-	-	-
<b>NOTES:</b>								
821 - construction management services								
826 - engineering design for street resurfacing work								
REV Financing through state/fed								



# Town of Fairfax

## 2016-17 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 2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 ESTIMATED	FY 2019-20 ESTIMATED	FY 2020-21 ESTIMATED
-----------------	-------------------	-------------------	----------------------	----------------------	----------------------	----------------------

#### REVENUES

060 920 MEASURE A/B PROCEEDS			90,000			
070 699 FEDERAL/STATE GRANT REVENUE		30,000	270,000			
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>30,000</b>	<b>360,000</b>			

#### APPROPRIATIONS

821 OUTSIDE CONSULTING SVS	-					
825 ENVIRONMENTAL & PERMITS	-					
826 ENGINEERING & DESIGN	80,000	40,000	40,000			
827 CONSTRUCTION	320,000		320,000			
828 CONSTRUCTION ENGINEERING	-					
OTHER	-					
<b>SUBTOTAL APPROPRIATIONS</b>	<b>400,000</b>	<b>40,000</b>	<b>360,000</b>			

#### 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	-					
100 951 TSFR FROM FUND 54 - PAVILION REST	-					
100 951 TSFR FUND 55 - MEASURE K	-					
<b>SUBTOTAL TRANSFER</b>	<b>10,000</b>	<b>10,000</b>				

#### NET DEPARTMENT ACTIVITY

	-	-	-	-	-	-
--	---	---	---	---	---	---

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

The California Transportation Committee has delayed this project for one year (FY14-15)

# TOWN OF FAIRFAX

## 2016 - 2017 Operating and Capital Improvement PROPOSED Budget



## Appendix

# Town of Fairfax, California

---



## Demographics

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

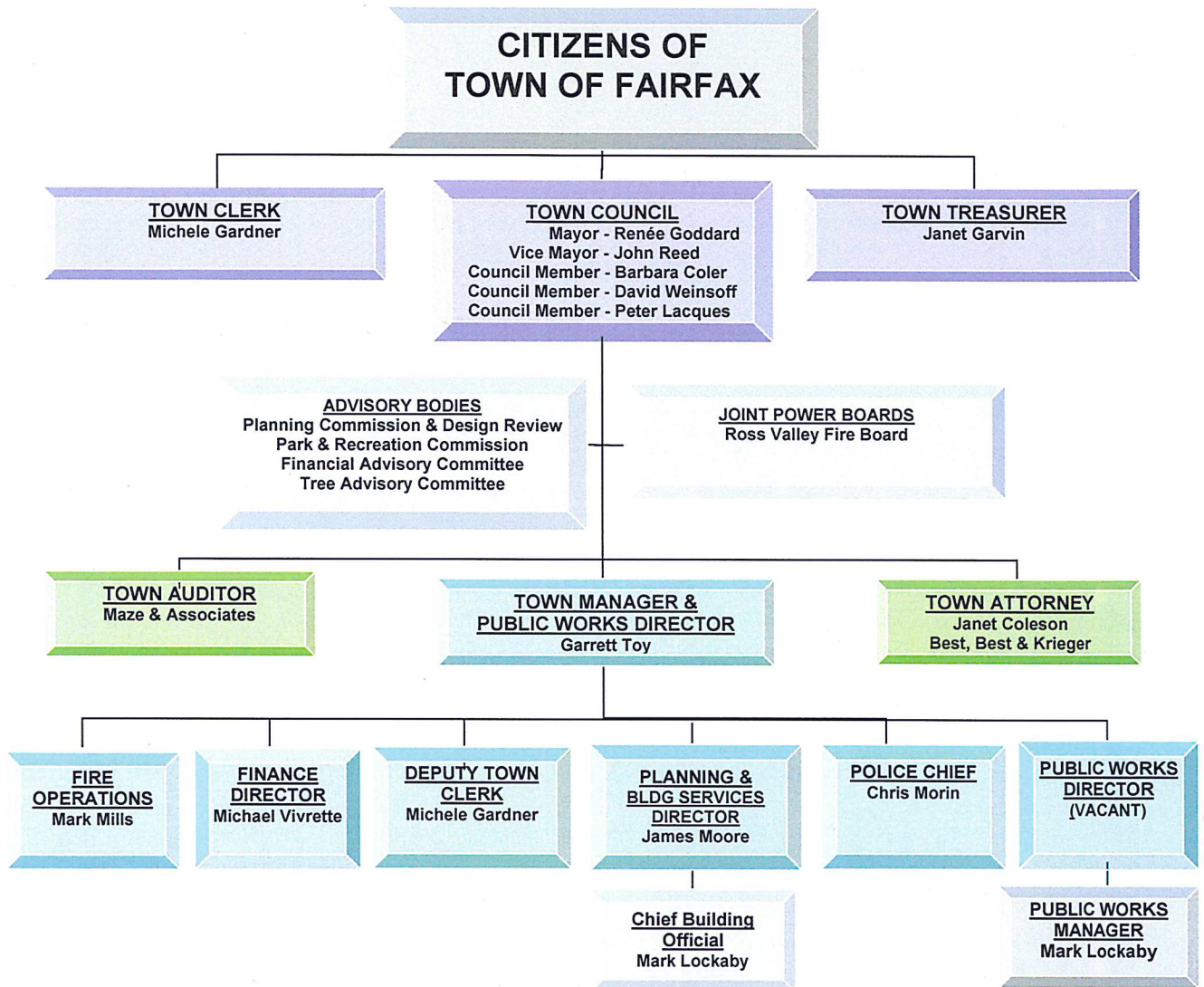
## Census

Census Year	2010	2000
<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

---

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

# ORGANIZATIONAL CHART AND PRINCIPAL OFFICIALS 2016



**FIRE**

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

**FINANCE**

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

**TOWN MANAGER & TOWN CLERK**

Human Resources  
Records Management/  
Elections  
Risk Management  
Recreation/FOCAS

**COMMUNITY DEVELOPMENT**

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

**POLICE**

Patrol  
Investigation  
Dispatch  
Alarm Program  
Neighborhood Services  
Traffic Safety

**PUBLIC WORKS**

Streets  
Storm Drainage  
Water Wastewater  
Municipal Services

**TOWN OF FAIRFAX**  
**SALARY SCHEDULE**  
**FOR FISCAL YEAR 2016/17**

<b>FULL TIME EMPLOYEES:</b>			<b>MONTHLY</b>		<b>ANNUAL</b>		
			<b>LOW</b>	<b>HIGH</b>	<b>LOW</b>	<b>HIGH</b>	
TOWN MANAGER	note 1	1.00	CONTR	14,667	14,667	176,000	176,000
ASST TO TOWN MANAGER	note 3	-	MGMT	6,533	7,563	78,396	90,756
ADMINISTRATIVE ASSISTANT	note 3	-	SEIU	3,591	4,584	43,092	55,008
ADMINISTRATIVE ASSISTANT II	note 3	1.00	SEIU	3,671	4,686	44,052	56,232
DEPUTY TOWN CLERK	note 3	1.00	MGMT	4,830	6,164	57,960	73,968
FINANCE DIRECTOR	note 3	1.00	MGMT	8,976	10,390	107,712	124,680
PLANNING DIRECTOR	note 3	1.00	MGMT	8,976	10,390	107,712	124,680
PUBLIC WORKS DIRECTOR	note 3	-	MGMT	8,976	10,390	107,712	124,680
SENIOR PLANNER	note 3	-	MGMT	6,896	7,983	82,752	95,796
PRINCIPAL PLANNER	note 3	1.00	MGMT	7,668	8,877	92,016	106,524
CHIEF BUILDING OFFICIAL	note 3	1.00	MGMT	8,068	9,340	96,816	112,080
POLICE CHIEF	note 1	1.00	CONTR	12,072	12,072	144,864	144,864
POLICE SERGEANT	note 3	3.00	POA	6,437	8,378	77,244	100,536
POLICE CORPORAL	note 3	2.00	POA	5,614	7,307	67,368	87,684
POLICE OFFICER	notes 2,3	7.00	POA	5,347	6,959	64,164	83,508
POLICE SERVICES TECH/CSO	note 3	2.00	POA	4,304	5,492	51,648	65,904
DISPATCHER	notes 2,3	4.00	POA	4,304	5,492	51,648	65,904
SR MAINTENANCE WORKER	note 3	2.00	SEIU	4,352	5,554	52,224	66,648
MAINTENANCE WORKER III	note 3	1.00	SEIU	3,882	4,954	46,584	59,448
MAINTENANCE WORKER II	note 3	-	SEIU	3,663	4,675	43,956	56,100
MAINTENANCE WORKER I	note 3	1.00	SEIU	3,487	4,451	41,844	53,412

**TOTAL FULL TIME (FTE) 30.00**

<b>PART TIME EMPLOYEES:</b>			<b>HOURLY</b>	
			<b>LOW</b>	<b>HIGH</b>
COMMUNITY RESOURCE COORD	note 3	0.60		32.77
PT ACCOUNTANT (2)	note 3	0.80		41.99
OFFICE ASSISTANT		0.10		15.35
ZONING TECH		0.50		25.50
ADMIN ASST		0.25		30.60
PT PUBLIC WORKS DIRECTOR		0.50		57.69
RECREATION COORDINATOR (2)	note 3	1.00		31.83
RESERVE POLICE OFFICER (2)		0.25	24.00	38.22
POLICE CADET		0.25		16.50
PT DISPATCHER (5)		1.00	30.77	37.47
PLANNING TECH		0.10		25.00

**TOTAL PART TIME (FTE) 5.35**

**TOTAL FTE 35.35**

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 or premium pay

note 1 - Contract employee

note 2 - Detective/Juvenile Officer/Lead Dispatcher receive +5%

note 3 - Salary levels reflect rates as of Jan. 1, 2017, per MOUs.

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

FY17

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

FULL TIME EMPLOYEES:

	FTE	211	221	231	241	311	321	411	510	511	611	616	617	621	625	911
TOWN MANAGER	1.00	0.60							0.30							
ADMINISTRATIVE ASSISTANT II	1.00	0.25			0.25	0.25							0.25			
TOWN CLERK/ASST TO TOWN MGR	1.00		1.00													
FINANCE DIRECTOR	1.00			0.10	0.90											
PLANNING DIRECTOR	1.00					1.00										
PRINCIPAL PLANNER	1.00					1.00										
CHIEF BUILDING OFFICIAL	1.00						0.75		0.25							
POLICE CHIEF	1.00							1.00								
POLICE SERGEANT (3)	3.00							3.00								
POLICE CORPORAL (2)	2.00							2.00								
POLICE OFFICER (7)	7.00							7.00								
POLICE SERVICES TECH/CSO	2.00							2.00								
DISPATCHER (4)	4.00							4.00								
SR MAINTENANCE WORKER (2)	2.00								1.00	1.00						
MAINTENANCE WORKER III	1.00								1.00							
MAINTENANCE WORKER I	1.00								0.25	0.50					0.25	
<b>TOTAL FULL TIME (FTE)</b>	<b>30.00</b>	<b>0.85</b>	<b>1.00</b>	<b>0.20</b>	<b>0.90</b>	<b>2.25</b>	<b>1.00</b>	<b>19.00</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>

PART TIME EMPLOYEES:

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

TOTAL FTE

<b>35.55</b>	<b>0.85</b>	<b>1.00</b>	<b>0.30</b>	<b>1.70</b>	<b>3.10</b>	<b>1.00</b>	<b>1.00</b>	<b>20.50</b>	<b>0.80</b>	<b>2.58</b>	<b>1.63</b>	<b>0.30</b>	<b>0.55</b>	<b>1.00</b>	<b>0.25</b>	<b>-</b>
--------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	--------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	----------

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

TOWN OF FAIRFAX

PERS RATE HISTORY WITH UNFUNDED LIABILITY (UFL) PAYMENT

**S1 - 3% @ 50 Patrol or Local Safety Member**

8243	EFF	ER RATE	ER PD	EE	EE PD	EE	EE PD	ER	ER PAID	CURRENT	UFL PMT	TOTAL	
	7/1/2021	20.300	-	9.000	3.000				20.100	100,837	540,205	641,042	2.72%
	7/1/2020	20.300	-	9.000	3.000				20.100	99,838	524,246	624,084	6.65%
	7/1/2019	20.300	-	9.000	3.000				20.100	98,850	486,310	585,160	6.78%
	7/1/2018	20.300	-	9.000	3.000				20.100	97,871	450,139	548,010	6.92%
	7/1/2017	20.300	-	9.000	2.000				20.100	96,902	415,663	512,565	-3.60%
	7/1/2016	20.300	-	9.000	1.000				20.123	148,903	382,813	531,716	37.45%
	7/1/2015	19.263	-	9.000					19.263	288,913	320,485	609,398	
	7/1/2014	61.741	-	9.000					61.741				10.33%
	7/1/2013	55.960	-	9.000					55.960				0.54%
	7/1/2012	51.657	4.000	5.000					55.657				0.39%
	7/1/2011	48.941	6.500	2.500					55.441				7.75%
	7/1/2010	42.451	9.000	-					51.451				-1.40%
	7/1/2009	43.180	9.000	-					52.180				

**S2 - 3% @ 55 Formula for State Peace or Local Safety Member**

8244	EFF	ER RATE	ER PD	EE	EE PD	EE	EE PD	ER	ER PAID	CURRENT	UFL PMT	TOTAL	
	7/1/2021	18.200	-	9.000	3.000				18.300	73,967		73,967	1.00%
	7/1/2020	18.200	-	9.000	3.000				18.300	73,235		73,235	1.00%
	7/1/2019	18.200	-	9.000	3.000				18.300	72,509		72,509	1.00%
	7/1/2018	18.200	-	9.000	3.000				18.300	71,792		71,792	-1.08%
	7/1/2017	18.200	-	9.000	2.000				18.300	71,081	1,497	72,578	2.60%
	7/1/2016	18.200	-	9.000	1.000				18.301	70,741	-	70,741	5.82%
	7/1/2015	17.295	-	9.000					17.295	67,135	-	67,135	-25.02%
	7/1/2014	23.065	-	9.000					23.065				2.50%
	7/1/2013	22.502	-	9.000					22.502				-12.79%
	7/1/2012	21.802	4.000	5.000					25.802				-9.66%
	7/1/2011	22.062	6.500	2.500					28.562				8.35%
	7/1/2010	17.360	9.000	-					26.360				2.10%
	7/1/2009	16.817	9.000	-					25.817				

**S3 - 2.7% @ 57 Formula for State Peace or Local Safety Member**

	EFF	ER RATE	ER PD	EE	EE PD	EE	EE PD	ER	ER PAID	CURRENT	UFL PMT	TOTAL	
	7/1/2021	12.250	-	12.250					12.250	24,741	126	24,867	1.11%
	7/1/2020	12.250	-	12.250					12.250	24,496	98	24,594	1.11%
	7/1/2019	12.250	-	12.250					12.250	24,254	71	24,325	1.11%
	7/1/2018	12.250	-	12.250					12.250	24,013	46	24,059	1.10%
	7/1/2017	12.250	-	12.250					12.250	23,776	22	23,798	
	7/1/2016	12.250	-	12.250					12.250	23,540	(640)	22,900	0.00%
	1/1/2015	12.250	-	12.250					12.250	23,307	(621)	22,686	0.00%
	1/1/2014	12.250	-	12.250					12.250				0.00%
	1/1/2013	12.250	-	12.250					12.250				



TOWN OF FAIRFAX

PERS RATE HISTORY WITH UNFUNDED LIABILITY (UFL)

<b>M1 - 2.5% @ 55 Formula for Local Miscellaneous Members</b>													
8723	EFF	ER RATE	ER PD	EE	EE PD	EE	EE PD	ER	ER PAID	CURRENT	UFL PMT	TOTAL	5.96%
	7/1/2021	10.400	-		8.000				10.200	73,967	190,543	264,510	-13.08%
	7/1/2020	10.400	-		8.000				10.200	73,235	231,092	304,327	7.83%
	7/1/2019	10.400	-		8.000				10.200	72,509	209,713	282,222	8.06%
	7/1/2018	10.400	-		8.000				10.200	71,792	189,383	261,175	8.31%
	7/1/2017	10.400	-		8.000				10.236	71,081	170,059	241,140	
	7/1/2016	10.008	-		8.000				10.008		147,708		-52.57%
	7/1/2015	21.100	-		8.000				21.100		89,497		5.44%
	7/1/2014	20.011	-		8.000				20.011				9.90%
	7/1/2013	18.208	-		8.000				18.208				-8.07%
note 1	7/1/2012	16.806	3.000		5.000				19.806				-7.07%
note 1	7/1/2011	16.312	5.000		3.000				21.312				7.02%
note 1	7/1/2010	13.414	6.500		1.500				19.914				

<b>M2 - 2% @ 55 Formula for Local Miscellaneous Members</b>													
8624	EFF	ER RATE	ER PD	EE	EE PD	EE	EE PD	ER	ER PAID	CURRENT	UFL PMT	TOTAL	
	7/1/2021	9.200	-		7.000				9.100	29,668	-	29,668	1.00%
	7/1/2020	9.200	-		7.000				9.100	29,375	-	29,375	1.00%
	7/1/2019	9.200	-		7.000				9.100	29,084	-	29,084	1.00%
	7/1/2018	9.200	-		7.000				9.100	28,796	-	28,796	1.00%
	7/1/2017	9.200	-		7.000				9.100	28,511	-	28,511	
	7/1/2016	8.844	-		7.000				9.055	27,136	-	27,136	-23.52%
	7/1/2015	11.840	-		7.000				11.840	35,969	-	35,969	0.00%
	7/1/2014	11.840	-		7.000				11.840				6.63%
	7/1/2013	11.104	-		7.000				11.104				-11.30%
note 1	7/1/2012	10.518	2.000		5.000				12.518				-12.71%
note 1	7/1/2011	10.341	4.000		3.000				14.341				-3.49%
note 1	7/1/2010	9.359	5.500		1.500				14.859				

<b>M3 - 2% @ 62 Formula for Local Miscellaneous Members</b>													
	EFF	ER RATE	ER PD	EE	EE PD	EE	EE PD	ER	ER PAID	CURRENT	UFL PMT	TOTAL	
	7/1/2021	9.200	-		6.500				6.900	11,034	39	11,073	1.00%
	7/1/2020	9.200	-		6.500				6.900	10,925	38	10,963	1.00%
	7/1/2019	9.200	-		6.500				6.900	10,817	37	10,854	1.01%
	7/1/2018	9.200	-		6.500				6.900	10,710	36	10,746	1.33%
	7/1/2017	9.200	-		6.500				6.900	10,604	1	10,605	
	7/1/2016	8.844	-		6.500				6.930	10,093	-	10,093	2.97%
	1/1/2015	6.730	-		6.500				6.730	7,604	-		0.45%
	1/1/2014	6.700	-		6.500				6.700				0.00%
	1/1/2013	6.700	-		6.500				6.700				

note 1: Amount paid by employees (EE) varied by unit, Displayed number is SEIU & Management

**TABLE F  
TOWN OF FAIRFAX  
HEALTHCARE RATES  
2009 TO 2016**

	2009	2010	2011	2012	2013	2014	2015	2016	INCR 8 YR	avg year
<b>KAISER (HMO)</b>										
1	508.30	532.56	568.99	610.44	668.63	742.72	714.45	746.47	46.9%	5.9%
2	1,016.60	1,065.12	1,137.96	1,220.88	1,337.26	1,485.44	1,428.90	1,492.94	46.9%	5.9%
3+	1,321.58	1,384.66	1,479.37	1,587.14	1,738.44	1,931.07	1,857.57	1,940.82	46.9%	5.9%
<b>PERS CHOICE (PPO)</b>										
1	482.48	508.74	563.40	574.15	667.03	690.77	700.84	798.36	65.5%	8.2%
2	964.96	1,017.48	1,126.80	1,148.30	1,334.06	1,381.54	1,401.68	1,596.72	65.5%	8.2%
3+	1,254.45	1,322.72	1,464.84	1,492.79	1,734.28	1,796.00	1,822.18	2,075.74	65.5%	8.2%
<b>BLUE SHIELD ACCESS + (HMO)</b>										
1	560.57	577.33	675.51	711.10	784.63	836.59	928.87	1,016.18	81.3%	10.2%
2	1,121.14	1,154.66	1,351.02	1,422.20	1,569.26	1,673.18	1,857.74	2,032.36	81.3%	10.2%
3+	1,457.48	1,501.06	1,756.33	1,848.86	2,040.04	2,175.13	2,415.06	2,642.07	81.3%	10.2%
<b>PERS SELECT (PPO)</b>										
1	453.16	474.93	492.68	487.39	487.20	661.52	690.43	730.07	61.1%	7.6%
2	906.32	949.86	985.36	974.78	974.40	1,323.04	1,380.86	1,460.14	61.1%	7.6%
3+	1,178.22	1,234.82	1,280.97	1,267.21	1,266.72	1,719.95	1,795.12	1,898.18	61.1%	7.6%
<b>PORAC (ASSOC)</b>										
1	484.00	484.00	527.00	556.00	581.00	634.00	675.00	699.00	44.4%	5.6%
2	906.00	906.00	987.00	1,041.00	1,088.00	1,186.00	1,292.00	1,399.00	54.4%	6.8%
3+	1,151.00	1,151.00	1,254.00	1,323.00	1,382.00	1,507.00	1,642.00	1,789.00	55.4%	6.9%
<b>BLUESHIELD NETVALUE (HMO)</b>										
1	495.50	500.35	581.24	611.59	670.21	704.01	870.60	1,033.86	108.6%	13.6%
2	991.00	1,000.70	1,162.48	1,223.18	1,340.42	1,408.02	1,741.20	2,067.72	108.6%	13.6%
3+	1,288.30	1,300.91	1,511.22	1,590.13	1,742.55	1,830.43	2,263.56	2,688.04	108.7%	13.6%
<b>PERSCARE (PPO)</b>										
1	749.83	868.17	893.95	1,029.23	1,083.11	720.04	775.08	889.27	18.6%	2.3%
2	1,499.66	1,736.34	1,787.90	2,058.46	2,166.22	1,440.08	1,550.16	1,778.54	18.6%	2.3%
3+	1,949.56	2,257.24	2,324.27	2,676.00	2,816.09	1,872.10	2,015.21	2,312.10	18.6%	2.3%