

TOWN OF FAIRFAX

TOWN OF FAIRFAX - CAPITAL IMPROVEMENT PROGRAM BUDGET FY 2006 / 07

Account No.	PROJECT	Project Phase	Estimated Total Project Costs	Expenditures to Date	Requested Funds for FY 2006/07	Federal / State Funding	Measure F	Measure A County Sales Tax	Measure K	FUNDING SOURCE						Fairfax Creek Restoration DWR	
										MMWD Watershed Grant	Utility Tax	2002 Parks Bond Act	County of Marin Special Funds (Sup. Brown)	Fairfax Creek Restoration Mitigation Fund	Road Impacts Feasibility Funds/Gas Tax		
E51-880	CENTER BOULEVARD REDESIGN	Design & Const	\$1,085,350	\$40,000	\$1,045,350	\$938,000			\$57,350								
E50-878	FAIRFAX CREEK RESTORATION	Design & Const	\$420,000	\$81,044	\$338,956		\$109,932			\$13,868					\$93,956	\$121,200	
E51-886	MANOR CIRCLE SAFE ROUTES TO SCHOOL, PED/BIKE BRIDGE AND SIR FRANCIS DRAKE BLVD. SIDEWALK IMPROVEMENTS	Construction	\$637,537	\$105,000	\$532,537	\$485,187	\$37,350										
E55-717	MEASURE K - STREET AND STORM DRAIN REHABILITATION PROGRAM (3A)	Design & Const	\$1,765,000	\$0	\$704,000				\$646,650								
E53-859	SCENIC ROAD RETAINING WALL (NEAR #185)	Construction	\$100,000	\$0	\$100,000					\$100,000							
E53-804	SIDEWALK HAZARD ELIMINATION PROGRAM	Annual Program	\$20,000	\$0	\$20,000		\$20,000										
E51-879	SIR FRANCIS DRAKE BLVD SIDEWALK IMP (OAK MANOR TO JUNE COURT)	Construction	\$198,685	\$9,107	\$189,578	\$146,000	\$43,578										
E53-867	TREE MAINTENANCE PROGRAM	Annual Program	\$7,500	\$0	\$7,500		\$7,500										
E51-870	PERI PARK IMPROVEMENTS	Design & Const	\$144,994	\$0	\$144,994					\$10,000		\$134,994					
E51-808	SIR FRANCIS DRAKE BLVD PAVEMENT REPAIRS	Design & Const	\$118,000	\$0	\$118,000	\$103,000	\$15,000										
E51-881	SIR FRANCIS DRAKE BLVD CROSSWALK IMP @ OAK TREE LN	Design & Const	\$147,000	\$0	\$147,000	\$132,300	\$14,700										
E53-866	DRAINAGE IMPROVEMENTS AT BOLINAS AND BROADWAY	Design & Const	\$75,000	\$0	\$75,000					\$75,000							
E53-871	06/07 PAVEMENT REHABILITATION (NON-MEASURE K ROADS)	Design & Const	\$136,000	\$0	\$66,000					\$66,000							
E53-872	EMERGENCY WARNING SYSTEM (SIREN)	Design & Const	\$100,000	\$0	\$100,000		\$50,000										
E53-873	ROSS VALLEY WATERSHED PROJECT	Design	\$25,000	\$0	\$25,000					\$25,000							
			\$4,982,066	\$235,161	\$3,613,915	\$1,814,487	\$298,060	\$66,000	\$704,000	\$213,868	\$10,000	\$134,994	\$100,000	\$93,956	\$121,200		

CAPITAL PROJECTS

FUND:
ACTIVITY:
DEPT NO.

FAIRFAX CREEK RESTORATION (50)
FAIRFAX CREEK RESTORATION
878

SUMMARY

DESCRIPTION	ACTUAL 2004-2005	ADOPTED BUDGET 2005-2006	ESTIMATED ACTUAL 2005-2006	ADOPTED BUDGET 2006-2007
CAPITAL OUTLAY	9,829	227,599	10,043	335,950
TOTAL DEPARTMENT	9,829	227,599	10,043	335,950

ACTIVITY DESCRIPTION

This activity captures the costs of restoring the creek at 300 Olema Road.

COMMENTS ON EXPENDITURE DETAIL

Funding of the remaining project is budgeted to come from developer reserves of \$96,756, Department of Water Resources grant of \$121,200, and "in-kind" staff time of \$2,275.

CAPITAL PROJECTS

FUND:
ACTIVITY:
DEPT NO.

FAIRFAX CREEK RESTORATION (50)
FAIRFAX CREEK RESTORATION
878

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL	ADOPTED	ESTIMATED	ADOPTED
	2004-2005	BUDGET 2005-2006	ACTUAL 2005-2006	BUDGET 2006-2007
CAPITAL OUTLAY				
821 RESTORATION & MONITORING	-	22,900	5,793	17,100
825 ENVIRON & PERMITS	9,829	10,000	1,250	8,750
826 ENGINEERING & DESIGN	-	7,699	3,000	4,699
827 CONSTRUCTION	-	147,675	-	266,076
828 CONSTRUCTION ENGINEERING	-	39,325	-	39,325
TOTAL DEPARTMENT	9,829	227,599	10,043	335,950

CAPITAL PROJECTS

FUND: GRANTS (51)
 ACTIVITY: VARIOUS
 DEPT NO. 808, 866, 870, 879, 880,881

SUMMARY

DESCRIPTION	ACTUAL 2004-2005	ADOPTED BUDGET 2005-2006	ESTIMATED ACTUAL 2005-2006	ADOPTED BUDGET 2006-2007
CAPITAL OUTLAY	406,178	1,172,665	122,097	2,120,109
TOTAL DEPARTMENT	406,178	1,172,665	122,097	2,120,109

ACTIVITY DESCRIPTION

This activity encompasses the costs of capital projects partially or fully funded by federal and state grants. The balance of the funding will come from Measure F taxes and Gas Tax.

COMMENTS ON EXPENDITURE DETAIL

The following capital projects are budgeted for fiscal year 2006-2007:

- 51-808 Sir Francis Drake pavement repairs (\$118,000)
- 51-866 Manor Road pedestrian bridge and sidewalk along Sir Francis Drake (\$532,537)
- 51-870 Park pathway improvements (\$144,994)
- 51-879 Sir Francis Drake sidewalk improvements - Oak Manor to June Court (\$189,578)
- 51-880 Center Boulevard Redesign (\$988,000)
- 51-881 Sir Francis Drake crosswalk at Oak Tree Lane (\$147,000)

CAPITAL PROJECTS

FUND:
ACTIVITY:
DEPT NO.

GRANTS (51)
VARIOUS
808, 866, 870, 879, 880,881

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL	ADOPTED	ESTIMATED	ADOPTED
	2004-2005	BUDGET 2005-2006	ACTUAL 2005-2006	BUDGET 2006-2007
CAPITAL OUTLAY				
821 OUTSIDE CONSULTING SVS	406,178	-	-	-
825 ENVIRON & PERMITS	-	10,000	2,115	-
826 ENGINEERING & DESIGN	-	146,522	119,442	422,622
827 CONSTRUCTION	-	935,547	540	1,697,487
828 CONSTRUCTION ENGINEERING	-	80,596	-	-
842 SPECIAL DEPT SUPPLIES	-	-	-	-
TOTAL DEPARTMENT	406,178	1,172,665	122,097	2,120,109

CAPITAL PROJECTS

FUND: **TOWN (53)**
 ACTIVITY: **VARIOUS**
 DEPT NO. **804, 859, 867, 868, 870, 871, 872, 873**

SUMMARY

DESCRIPTION	ACTUAL 2004-2005	ADOPTED BUDGET 2005-2006	ESTIMATED ACTUAL 2005-2006	ADOPTED BUDGET 2006-2007
CAPITAL OUTLAY	308,746	63,500	43,433	388,500
TOTAL DEPARTMENT	308,746	63,500	43,433	388,500

ACTIVITY DESCRIPTION

This activity encompasses the costs of capital projects funded by Town general revenue allocated to this fund.

COMMENTS ON EXPENDITURE DETAIL

The following capital projects are budgeted for fiscal year 2006-2007:

- 53-804 Sidewalk hazard elimination program (\$20,000)
- 53-859 Scenic Road retaining wall - near #185 (\$100,000)
- 53-867 Tree maintenance program (\$7,500), includes Arborist services as needed
- 53-868 Drainage Improvements Bolinas at Mono Alley (\$75,000)
- 53-871 06-07 Pavement Rehab - Non-Measure K Roads (\$66,000). County Measure A Funding.
- 53-872 Emergency Warning System (Siren) (\$100,000)
- 53-873 Ross Valley Watershed Program (\$25,000)

CAPITAL PROJECTS

FUND:
ACTIVITY:
DEPT NO.

TOWN (53)
VARIOUS
804, 859, 867,868,870,871,872,873

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL	ADOPTED	ESTIMATED	ADOPTED
	2004-2005	BUDGET 2005-2006	ACTUAL 2005-2006	BUDGET 2006-2007
CAPITAL OUTLAY				
821 OUTSIDE CONSULTING SVS	216,562	7,500	1,500	40,000
826 ENGINEERING & DESIGN	-	15,000	5,933	5,000
827 CONSTRUCTION	-	41,000	36,000	343,500
908 TRANSFER TO 08-OFFICE EQUIPMENT REPL	3,675	-	-	-
951 TRANSFER TO 51-CIP, GRANTS	88,509	-	-	-
TOTAL DEPARTMENT	308,746	63,500	43,433	388,500

CAPITAL PROJECTS

FUND:
ACTIVITY:
DEPT NO.

MEASURE K (55)
MEASURE K
719

SUMMARY

DESCRIPTION	ACTUAL 2004-2005	ADOPTED BUDGET 2005-2006	ESTIMATED ACTUAL 2005-2006	ADOPTED BUDGET 2006-2007
CAPITAL OUTLAY	1,247,742	310,574	312,324	704,000
TOTAL DEPARTMENT	1,247,742	310,574	312,324	704,000

ACTIVITY DESCRIPTION

This activity encompasses the costs of capital improvements funded by Measure K bond proceeds. Funds available of approximately \$1,765,000 originate from the 2006 Third Bonds Offering.

COMMENTS ON EXPENDITURE DETAIL

The total budgeted expenditures for fiscal year 2006-2007 will be \$704,000 of the \$1,765,000 Bonds offering. The Measure K Oversight Committee is involved in prioritizing projects for funding.

CAPITAL PROJECTS

FUND:
ACTIVITY:
DEPT NO.

MEASURE K (55)
MEASURE K
719

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL	ADOPTED	ESTIMATED	ADOPTED
	2004-2005	BUDGET 2005-2006	ACTUAL 2005-2006	BUDGET 2006-2007
CAPITAL OUTLAY				
821 OUTSIDE CONSULTING SVS	1,163,970	8,000	19,115	
825 ENVIRON & PERMITS	8,512	-	-	-
826 ENGINEERING & DESIGN	74,260	-	-	139,400
827 CONSTRUCTION	-	282,574	271,039	507,250
828 CONSTRUCTION ENGINEERING	-	19,000	21,170	-
955 TRANSFER TO CIP FUND 51-CTR BL GRANT MATCH				57,350
994 BOND ADMIN COSTS	1,000	1,000	1,000	-
TOTAL DEPARTMENT	1,247,742	310,574	312,324	704,000

OPEN SPACE

FUND:
ACTIVITY:
DEPT NO:

OPEN SPACE (73)
OPEN SPACE (73)
673

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL	ADOPTED	ESTIMATED	ADOPTED
	2004-2005	BUDGET	ACTUAL	BUDGET
		2005-2006	2005-2006	2006-2007
OPERATING EXPENSES				
311 POSTAGE	200	-	-	-
312 REPRODUCTION	100	-	-	-
371 LIAB. & PROP. INSURANCE	500	-	-	-
390 MISCELLANEOUS	600	2,000	-	1,000
331 BLDGS & LAND	51,200	-	-	-
TOTAL DEPARTMENT	52,600	2,000	-	1,000

ACTIVITY DESCRIPTION

The Open Space Fund was established in June 2004. It is a fiduciary-type fund whose activities are managed by the the Open Space Committee. In March 2005, the Town purchased the Melvin property from donations and an advance from the General Fund. At June 30, 2006, the amount owed to the General Fund is \$13,762, fundraising activities in FY05-06 netted \$5,238.