

TOWN OF FAIRFAX

2007-2008
Operating and
Capital Improvement
DRAFT
Budget

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CAPITAL PROJECTS

FUND:
ACTIVITY:
DEPT NO.

FAIRFAX CREEK RESTORATION (50)
FAIRFAX CREEK RESTORATION
878

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
	2005-2006	BUDGET 2006-2007	ACTUAL 2006-2007	BUDGET 2007-2008
CAPITAL OUTLAY				
497 PAYROLL TRANSFER	1,400	-	4,413	1,400
821 RESTORATION & MONITORING	5,793	17,100	15,000	2,100
825 ENVIRON & PERMITS	1,250	8,750	-	-
826 ENGINEERING & DESIGN	3,000	4,699	953	-
827 CONSTRUCTION	-	266,076	96,272	353,231
828 CONSTRUCTION ENGINEERING	-	39,325	-	-
TOTAL DEPARTMENT	11,443	335,950	116,638	356,731

CAPITAL PROJECTS

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

SUMMARY

DESCRIPTION	ACTUAL 2005-2006	ADOPTED BUDGET 2006-2007	ESTIMATED ACTUAL 2006-2007	PROPOSED BUDGET 2007-2008
CAPITAL OUTLAY	125,268	2,120,109	724,119	1,759,627
TOTAL DEPARTMENT	125,268	2,120,109	724,119	1,759,627

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 2007-2008:

- 51-808 Sir Francis Drake pavement repairs (\$116,098)
- 51-870 Peri Park improvements (\$138,029)
- 51-880 Center Boulevard Redesign (\$951,000)
- 51-881 Sir Francis Drake crosswalk at Oak Tree Lane (\$147,000)
- 51-891 Sir Francis Drake sidewalk improvements from Olema to Broadway at the library (\$80,000) - NMPTG
- 51-892 Pastori Avenue sidewalk (\$50,000) - NMPTG
- 51-893 San Rafael/San Anselmo/Fairfax corridor study for bicycle access (\$150,000) - NMPTG
- 51-894 Parkade access (\$25,000) - NMPTG
- 51-895 Oak Manor sidewalk (\$54,500) - SP2S
- 51-896 Glen Drive crosswalk (\$48,000) - SP2S

NMPTG = Non-Motorized Pilot Transportation grant funded
 SP2S = Safe Pathways to Schools grant funded

CAPITAL PROJECTS

FUND:
ACTIVITY:
DEPT NO.

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

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL 2005-2006	ADOPTED BUDGET 2006-2007	ESTIMATED ACTUAL 2006-2007	PROPOSED BUDGET 2007-2008
CAPITAL OUTLAY				
497 PAYROLL TRANSFER	2,800	-	11,680	9,750
821 OUTSIDE CONSULTING SVS	-	-	-	7,000
825 ENVIRON & PERMITS	2,116	-	4,563	-
826 ENGINEERING & DESIGN	112,253	422,622	147,245	214,500
827 CONSTRUCTION	540	1,697,487	559,872	1,469,000
828 CONSTRUCTION ENGINEERING	7,560	-	760	59,377
842 SPECIAL DEPT SUPPLIES	-	-	-	-
TOTAL DEPARTMENT	125,268	2,120,109	724,119	1,759,627

CAPITAL PROJECTS

FUND: **STORM DAMAGE RECOVERY (52)**
 ACTIVITY: **TOWN HALL, FIRE DEPARTMENT, POLICE DEPARTMENT AND
 VARIOUS TOWN SITE REPAIRS**
 DEPT NO. **513, 515, 517 & 520**

SUMMARY

DESCRIPTION	ACTUAL 2005-2006	ADOPTED BUDGET 2006-2007	ESTIMATED ACTUAL 2006-2007	PROPOSED BUDGET 2007-2008
CAPITAL OUTLAY	-	-	509,174	227,975
TOTAL DEPARTMENT	-	-	509,174	227,975

ACTIVITY DESCRIPTION

This activity encompasses the costs of capital project repairs to Town Hall, the Fire Department, the Police Department and other various sites around Town resulting from the flood on December 31, 2005.

COMMENTS ON EXPENDITURE DETAIL

The majority of the funding for these activities will come from FEMA and the State Office of Emergency Services, as well as flood insurance. \$100,000 was transferred to this fund from the FY 06-07 General Fund carryover to fund the Upper Scenic Road slide repair. The Town is seeking reimbursement for this project from OES.

CAPITAL PROJECTS

FUND:
ACTIVITY:
DEPT NO.

STORM DAMAGE RECOVERY (52)
TOWN HALL, FIRE DEPARTMENT, POLICE DEPARTMENT AND
VARIOUS TOWN SITE REPAIRS
513, 515, 517 & 520

SUMMARY

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DESCRIPTION		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
-----		2005-2006	BUDGET	ACTUAL	BUDGET
CAPITAL OUTLAY		-----	2006-2007	2006-2007	2007-2008
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821	OUTSIDE CONSULTING	-	-	408,013	10,000
827	CONSTRUCTION	-	-	84,680	207,975
842	SPECIAL DEPT SUPPLIES	-	-	16,481	10,000
TOTAL DEPARTMENT		-	-	509,174	227,975

CAPITAL PROJECTS

FUND:
ACTIVITY:
DEPT NO.

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

SUMMARY

DESCRIPTION	ACTUAL 2005-2006	ADOPTED BUDGET 2006-2007	ESTIMATED ACTUAL 2006-2007	PROPOSED BUDGET 2007-2008
CAPITAL OUTLAY	36,488	388,500	323,231	321,044
TOTAL DEPARTMENT	36,488	388,500	323,231	321,044

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 2007-2008:

- 53-887 06-07 Pavement Rehab - Non-Measure K Roads (\$136,000). County Measure A Funding and Road Impact Fees.
- 53-888 Two remaining emergency warning system sirens (\$61,044)
- 53-900 Energy efficiency project (\$114,000)
- 53-901 Buss Shelter on Sir Francis Drake Blvd. (\$10,000)

CAPITAL PROJECTS

FUND:
ACTIVITY:
DEPT NO.

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

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL 2005-2006	ADOPTED BUDGET 2006-2007	ESTIMATED ACTUAL 2006-2007	PROPOSED BUDGET 2007-2008
CAPITAL OUTLAY				
821 OUTSIDE CONSULTING SVS	1,463	40,000	51,048	-
826 ENGINEERING & DESIGN	5,933	5,000	146	34,000
827 CONSTRUCTION	29,093	343,500	272,038	287,044
908 TRANSFER TO 08-OFFICE EQUIPMENT REPL	-	-	-	-
951 TRANSFER TO 51-CIP, GRANTS	-	-	-	-
TOTAL DEPARTMENT	36,488	388,500	323,231	321,044

CAPITAL PROJECTS

FUND:
ACTIVITY:
DEPT NO.

MEASURE K (55)
MEASURE K
719

DESCRIPTION	SUMMARY			
	ACTUAL 2005-2006	ADOPTED BUDGET 2006-2007	ESTIMATED ACTUAL 2006-2007	PROPOSED BUDGET 2007-2008
CAPITAL OUTLAY	316,766	704,000	239,183	713,000
TOTAL DEPARTMENT	316,766	704,000	239,183	713,000

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 2007-2008 will be \$713,000 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
716, 717, 718 & 719

DESCRIPTION	EXPENDITURE DETAIL			
	ACTUAL 2005-2006	ADOPTED BUDGET 2006-2007	ESTIMATED ACTUAL 2006-2007	PROPOSED BUDGET 2007-2008
CAPITAL OUTLAY				
497 PAYROLL TRANSFER	4,650	-	8,040	3,800
821 OUTSIDE CONSULTING SVS	19,116	-	9,111	-
825 ENVIRON & PERMITS	-	-	-	-
826 ENGINEERING & DESIGN	770	139,400	18,901	80,000
827 CONSTRUCTION	270,060	507,250	201,911	556,200
828 CONSTRUCTION ENGINEERING	21,170	-	220	60,000
955 TRANSFER TO CIP FUND 51-CTR BL GRANT M	-	57,350	-	13,000
994 BOND ADMIN COSTS	1,000	-	1,000	-
TOTAL DEPARTMENT	316,766	704,000	239,183	713,000

OPEN SPACE

FUND:
ACTIVITY:
DEPT NO:

OPEN SPACE (73)
OPEN SPACE (73)
673

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
	2005-2006	BUDGET 2006-2007	ACTUAL 2006-2007	BUDGET 2007-2008
OPERATING EXPENSES				
811 POSTAGE	-	-	-	-
812 REPRODUCTION	-	-	-	-
871 LIAB. & PROP. INSURANCE	-	-	-	-
890 MISCELLANEOUS	-	1,000	-	1,000
931 BLDGS & LAND	-	-	-	-
TOTAL DEPARTMENT	-	1,000	-	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, 2007, the amount owed to the General Fund is \$1,575, fundraising activities in FY06-07 netted \$9,500.

