

# TOWN OF FAIRFAX

## 2008-2009 Operating and Capital Improvement Final Budget





TOWN OF FAIRFAX

TOWN OF FAIRFAX - CAPITAL IMPROVEMENT PROGRAM BUDGET FY 2008/09

Account No.	EXPENDITURES	Project Phase	Estimated Total Project Costs	Expenditures to Date	Requested Funds for FY 2008/09	FEMA	Federal / State Funding	Measure F 06/07	Measure F 08/09	Measure A County Sales Tax	FUNDING SOURCE							Carryover from FY 06-07 CREDIS Bond
											NonMotorized Transportation Grant Funding	Road Impacts Fees/General Funds/Gas Tax	County of Main Special Funds	2007 Parks Bond Act	KIMVD Watershed Grant	Fairfax Creek Restoration Mitigation Fund	Fairfax Creek Restoration DWR	
50-878	FAIRFAX CREEK RESTORATION *	Design & Const	\$550,000	\$216,048	\$333,952			\$8,722								\$121,200	\$110,074	
51-808	SIR FRANCIS DRAKE BLVD PAVEMENT REPAIRS	Design & Const	\$118,000	\$5,625	\$112,375		\$103,000	\$0,375										
51-870	PERI PARK IMPROVEMENTS	Design & Const	\$144,994	\$15,768	\$129,226								\$128,029	\$1,197				
51-860	CENTER BOULEVARD REDESIGN	Design & Const	\$1,601,160	\$1,334,234	\$410,274		\$170,000	\$84,500	\$71,000	\$0	\$67,000							
51-801	SIR FRANCIS DRAKE BLVD SIDEWALK IMPROVEMENTS FROM OLEMA TO BROADWAY (LIBRARY) - NITPP **	Design & Const	\$90,000	\$9,088	\$70,912					\$70,912								
51-652	PASTORI AVENUE SIDEWALK - NITPP **	Design & Const	\$50,000	\$2,605	\$50,000					\$50,000								
51-893	SAN RAFAEL/SAN ALSEMO/FAIRFAX CORRIDOR STUDY FOR BICYCLE ACCESS - NITPP **	Study	\$150,000	\$2,611	\$150,000					\$150,000								
51-804	PARKADE ACCESS - NITPP **	Study	\$25,000	\$2,552	\$25,000					\$25,000								
51-855	OAK MAJOR SIDEWALK (SAFE PATHWAYS TO SCHOOLS)	Design & Const	\$54,500	\$0	\$54,500				\$54,500									
51-866	GLEN DRIVE CROSSWALK (SAFE PATHWAYS TO SCHOOLS)	Design & Const	\$48,000	\$0	\$48,000				\$48,000									
51-NEW	06/09 PROP 18 STREET RESURFACING	Design & Const	\$400,000	\$0	\$400,000		\$400,000											
52-	CREEK ROAD BRIDGE BANK STABILIZATION	Design & Const	\$600,000	\$0	\$600,000	\$600,000												
52-	PERI PARK PEDESTRIAN BRIDGE	Design & Const	\$120,000	\$0	\$120,000	\$120,000												
53-804	SIDEWALK HAZARD ELIMINATION PROGRAM	Annual Program	\$20,000	\$0	\$20,000			\$20,000										
53-807	TREE MAINTENANCE PROGRAM	Annual Program	\$7,500	\$0	\$10,000			\$10,000										
53-888	EMERGENCY WARNING SIREN	Design & Const	\$100,000	\$38,958	\$61,044			\$50,000										
53-900	ENERGY EFFICIENCY AND POSSIBLE SOLAR PROJECT FOR TOWN BUILDINGS	Design & Const	\$114,000	\$11,130	\$102,870						\$102,870							
53-901	BUS SHELTER ON SIR FRANCIS DRAKE BLVD	Design & Const	\$10,000	\$0	\$10,000											\$10,000		
NEW	FOAM ROOF FIRE STATION	Design & Const	\$30,000	\$0	\$30,000				\$30,000									
NEW	PAVILION SOLAR PANELS	Design & Const	\$248,000	\$0	\$248,000													
55-719	07/08 MEASURE K - STREET AND STORM DRAIN REHABILITATION PROGRAM	Design & Const	\$1,250,000	\$360,629	\$1,250,000								\$1,250,000				\$249,000	
			\$ 5,722,164	\$ 2,019,247	\$ 4,237,153	\$ 720,000	\$ 673,000	\$ 68,037	\$ 114,500	\$ 173,500	\$ 285,912	\$ 1,250,000	\$ 67,500	\$ 162,870	\$ 11,044	\$ 121,200	\$ 120,074	\$ 249,000

\*\* NITPP = Non-Motorized Transportation Pilot Program - federal grant funding



**CAPITAL PROJECTS**

FUND:  
ACTIVITY:  
DEPT NO.

**EMERGENCY WATERSHED PROTECTION FUND (49)**  
PASS THROUGH FUND FOR EWP PROJECTS  
878

SUMMARY

DESCRIPTION	ACTUAL 2006-2007	ADOPTED BUDGET 2007-2008	ESTIMATED ACTUAL 2007-2008	PROPOSED BUDGET 2008-2009
CAPITAL OUTLAY				
<b>TOTAL DEPARTMENT</b>	-	<b>400,000</b>	<b>472,001</b>	-

ACTIVITY DESCRIPTION

This is a pass-through fund. The Emergency Watershed Protection (EWP) program is funded by the United States Department of Agriculture (USDA), Natural Resources Conservation Service (NRCS). EWP funds emergency measures for runoff retardation and soil erosion prevention to safeguard lives and property from floods, drought, and the products of erosion on any watershed whenever fire, flood or any other natural occurrence is causing or has caused a sudden impairment of the watershed. The property owners of 82 and 88 Creek Road are contributing their own funds, to be supplemented by the EWP. The 12/31/05 storm triggered their eligibility. The Town is acting as the fiscal sponsor, and is incurring no out of pocket expense for this one-time project.

COMMENTS ON EXPENDITURE DETAIL

This activity captures the costs of restoring the creek at 82 and 88 Creek Road.

**CAPITAL PROJECTS**

FUND:  
ACTIVITY:  
DEPT NO.

**EMERGENCY WATERSHED PROTECTION FUND (49)**  
PASS THROUGH FUND FOR EWP PROJECTS  
878

EXPENDITURE DETAIL

-----		-----	-----	-----
DESCRIPTION		ACTUAL 2006-2007	ADOPTED BUDGET 2007-2008	ESTIMATED ACTUAL 2007-2008
-----		-----	-----	-----
CAPITAL OUTLAY				PROPOSED BUDGET 2008-2009
826	ENGINEERING & DESIGN	-	100,000	14,759
827	CONSTRUCTION	-	300,000	418,817
890	MISCELLANEOUS			38,425
<b>TOTAL DEPARTMENT</b>		-	<b>400,000</b>	<b>472,001</b>

**CAPITAL PROJECTS**

FUND:  
ACTIVITY:  
DEPT NO.

**FAIRFAX CREEK RESTORATION (50)**  
FAIRFAX CREEK RESTORATION  
878

SUMMARY

DESCRIPTION	ACTUAL 2006-2007	ADOPTED BUDGET 2007-2008	ESTIMATED ACTUAL 2007-2008	PROPOSED BUDGET 2008-2009
CAPITAL OUTLAY	116,638	356,731	22,779	333,952
<b>TOTAL DEPARTMENT</b>	<b>116,638</b>	<b>356,731</b>	<b>22,779</b>	<b>333,952</b>

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, General Fund carryover of \$104,277, and "in-kind" staff time of \$1,400.

**CAPITAL PROJECTS**

FUND:  
ACTIVITY:  
DEPT NO.

**FAIRFAX CREEK RESTORATION (50)**  
FAIRFAX CREEK RESTORATION  
878

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL 2006-2007	ADOPTED BUDGET 2007-2008	ESTIMATED ACTUAL 2007-2008	PROPOSED BUDGET 2008-2009
<b>CAPITAL OUTLAY</b>				
497 PAYROLL TRANSFER	4,413	1,400	2,198	3,000
821 RESTORATION & MONITORING	15,000	2,100	5,897	3,000
825 ENVIRON & PERMITS	953	-	-	-
826 ENGINEERING & DESIGN	-	-	14,235	-
827 CONSTRUCTION	96,272	353,231	450	300,000
828 CONSTRUCTION ENGINEERING	-	-	-	27,952
<b>TOTAL DEPARTMENT</b>	<b>116,638</b>	<b>356,731</b>	<b>22,779</b>	<b>333,952</b>

**CAPITAL PROJECTS**

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

SUMMARY

DESCRIPTION	ACTUAL 2006-2007	ADOPTED BUDGET 2007-2008	ESTIMATED ACTUAL 2007-2008	PROPOSED BUDGET 2008-2009
CAPITAL OUTLAY	786,015	1,759,627	1,348,227	1,450,287
<b>TOTAL DEPARTMENT</b>	<b>786,015</b>	<b>1,759,627</b>	<b>1,348,227</b>	<b>1,450,287</b>

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 2008-2009

- 51-808 Sir Francis Drake pavement repairs (\$112,375)
- 51-870 Peri Park improvements (\$129,226)
- 51-880 Center Boulevard Redesign (\$410,274)
- 51-891 Sir Francis Drake sidewalk improvements from Olema to Broadway at the library (\$70,912) - 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
- 51-New Prop 1B Street Resurfacing (\$400,000)

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	ADOPTED	ESTIMATED	PROPOSED
	2006-2007	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009
<b>CAPITAL OUTLAY</b>				
497 PAYROLL TRANSFER	11,680	9,750	6,315	11,000
821 OUTSIDE CONSULTING SVS	-	7,000	10,680	200,000
825 ENVIRON & PERMITS	4,563	-	-	-
826 ENGINEERING & DESIGN	137,661	214,500	158,518	140,347
827 CONSTRUCTION	631,352	1,469,000	1,172,715	1,035,940
828 CONSTRUCTION ENGINEERING	760	59,377	-	63,000
842 SPECIAL DEPT SUPPLIES	-	-	-	-
<b>TOTAL DEPARTMENT</b>	<b>786,015</b>	<b>1,759,627</b>	<b>1,348,227</b>	<b>1,450,287</b>

**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

DESCRIPTION	ACTUAL 2006-2007	ADOPTED BUDGET 2007-2008	ESTIMATED ACTUAL 2007-2008	PROPOSED BUDGET 2008-2009
CAPITAL OUTLAY	547,895	227,975	313,891	720,000
<b>TOTAL DEPARTMENT</b>	<b>547,895</b>	<b>227,975</b>	<b>313,891</b>	<b>720,000</b>

ACTIVITY DESCRIPTION

This activity encompasses the costs of capital projects for the Creek Road Bridge Bank Stabilization and replacement of the pedestrian bridge in Peri Park which were damaged in the flood.

COMMENTS ON EXPENDITURE DETAIL

The majority of the funding for these activities will come from FEMA and the State Office of Emergency Services. There are three additional outstanding projects for this fund; Pastori Storm Drain Outfall, Cascade Drive Culvert, and Glen Court Culvert that will not have approval until 7/15/09. They will be reflected in next years budget.

**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

-----		-----	-----	-----	-----
DESCRIPTION		ACTUAL 2006-2007	ADOPTED BUDGET 2007-2008	ESTIMATED ACTUAL 2007-2008	PROPOSED BUDGET 2008-2009
-----		-----	-----	-----	-----
CAPITAL OUTLAY					
821	OUTSIDE CONSULTING	446,734	10,000	277,352	-
826	ENGINEERING & DESIGN	-	-	-	159,000
827	CONSTRUCTION	84,680	207,975	28,961	561,000
842	SPECIAL DEPT SUPPLIES	16,481	10,000	7,578	-
<b>TOTAL DEPARTMENT</b>		<b>547,895</b>	<b>227,975</b>	<b>313,891</b>	<b>720,000</b>

**CAPITAL PROJECTS**

FUND:  
ACTIVITY:  
DEPT NO.

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

SUMMARY

DESCRIPTION	ACTUAL 2006-2007	ADOPTED BUDGET 2007-2008	ESTIMATED ACTUAL 2007-2008	PROPOSED BUDGET 2008-2009
CAPITAL OUTLAY	323,231	321,044	73,941	499,414
<b>TOTAL DEPARTMENT</b>	<b>323,231</b>	<b>321,044</b>	<b>73,941</b>	<b>499,414</b>

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 2008-2009:

- 53-804 Sidewalk Hazard Elimination Program (\$20,000)
- 53-867 Tree Maintenance Program (\$10,000)
- 53-888 Two remaining emergency warning system sirens (\$61,044)
- 53-900 Energy efficiency project (\$102,870)
- 53-901 Bus Shelter on Sir Francis Drake Blvd. (\$10,000)
- 53-New Foam Roof Fire Station (\$30,000)
- 53-New Pavillion Solar Panels (\$249,000)

**CAPITAL PROJECTS**

FUND:  
ACTIVITY:  
DEPT NO.

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

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
	2006-2007	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009
<b>CAPITAL OUTLAY</b>				
821 OUTSIDE CONSULTING SVS	51,048	-	51,311	72,437
826 ENGINEERING & DESIGN	146	34,000	-	410,477
827 CONSTRUCTION	272,038	287,044	22,630	-
908 TRANSFER TO 08-OFFICE EQUIPMENT REPL	-	-	-	-
951 TRANSFER TO 51-CIP, GRANTS	-	-	-	16,500
<b>TOTAL DEPARTMENT</b>	<b>323,231</b>	<b>321,044</b>	<b>73,941</b>	<b>499,414</b>

**CAPITAL PROJECTS**

FUND:  
ACTIVITY:  
DEPT NO.

**MEASURE K (55)**  
MEASURE K  
719

DESCRIPTION	SUMMARY			
	ACTUAL 2006-2007	ADOPTED BUDGET 2007-2008	ESTIMATED ACTUAL 2007-2008	PROPOSED BUDGET 2008-2009
CAPITAL OUTLAY	241,724	713,000	394,376	1,250,000
<b>TOTAL DEPARTMENT</b>	<b>241,724</b>	<b>713,000</b>	<b>394,376</b>	<b>1,250,000</b>

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 2008-2009 will be \$1,250,000 of the \$1,765,000 Bonds offering. The Measure K Oversight Committee is involved in prioritizing projects for funding.

Street Resurfacing, Pavillion Floor Refinishing, Women's Club Floor Refinishing, Tennis Court Light Fixtures, and Pastori Storm Drain Replacement Project, and if funds remaining any projects deemed feasible by the Measure K Oversight Committee.

**CAPITAL PROJECTS**

FUND:  
ACTIVITY:  
DEPT NO.

**MEASURE K (55)**  
MEASURE K  
716, 717, 718 & 719

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
	2006-2007	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009
<b>CAPITAL OUTLAY</b>				
497 PAYROLL TRANSFER	8,040	3,800	1,674	8,000
821 OUTSIDE CONSULTING SVS	9,111	-	165	-
825 ENVIRON & PERMITS	-	-	3,563	187,500
826 ENGINEERING & DESIGN	21,352	80,000	61,585	1,029,500
827 CONSTRUCTION	201,911	556,200	327,388	25,000
828 CONSTRUCTION ENGINEERING	220	60,000	-	-
955 TRANSFER TO CIP FUND 51-CTR BL GRANT M	-	13,000	-	-
994 BOND ADMIN COSTS	1,090	-	-	-
<b>TOTAL DEPARTMENT</b>	<b>241,724</b>	<b>713,000</b>	<b>394,376</b>	<b>1,250,000</b>

**OPEN SPACE**

FUND:  
 ACTIVITY: OPEN SPACE (73)  
 DEPT NO: OPEN SPACE (73)  
 673

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
	2006-2007	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009
<b>OPERATING EXPENSES</b>				
811 POSTAGE	1,902	-	-	-
812 REPRODUCTION	-	-	-	-
871 LIAB. & PROP. INSURANCE	-	-	-	-
890 MISCELLANEOUS	500	1,000	1,000	
931 BLDGS & LAND	-	-	-	29,966
<b>TOTAL DEPARTMENT</b>	<b>2,402</b>	<b>1,000</b>	<b>1,000</b>	<b>29,966</b>

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. In July 2008 the Town Council authorized the transfer of \$29,996.04 from the General Fund to the Open Space Fund. That transfer is represented here.

