

TOWN OF FAIRFAX

2010-2011

Capital Improvement Adopted Budget



Capital Projects

2009-10 ACCOMPLISHMENTS:

- Completed the Glen Drive Culvert project.
- Completed the Glen Drive High Visibility Crosswalk Project
- Completed the ARRA funded Sir Francis Drake Resurfacing/Restriping project
- Completed the reconstruction of the Fire Station Driveway.
- Completed the Town Hall/PD/Fire Station repainting project
- Completed the reconstruction of three roadway retaining walls

Changes in Budget from FY 09/10

Increase budget from \$2,132,008 to \$ 2,454,457 to match projected revenue sources for FY 10/11.

FY 2010-11 GOALS AND OBJECTIVES:

To implement all projects that provide significant flood protection, those with environmental permits for this year, those that are at risk of funding loss if not completed, and those that address public safety.

- Measure K Remaining projects
 - To be determined by the Measure K Advisory Committee after the completion of the pavement condition index study.
- Complete two remaining NTPP Projects including Pastori Sidewalk & Sir Francis Drake Bike Lane continuation.
- Complete the Oak Manor sidewalk Safe Routes to School project
- Continue the annual Sidewalk hazard elimination and Tree Maintenance programs.
- Complete Non- Measure K Roadway pavement repairs/resurfacing for Bolinas Rd., Baywood Ct., Belle Ave., & Piper Ct. if funding is available.
- Complete the remaining FEMA projects: Peri Park Tennis Courts, Peri Park Bridge and the Pastori Outfall Pipe Replacement
- Complete Hazardous Fuel Reduction Grant project
- Begin design on the seismic retrofit of the Creek Rd. and new design for Meadow Way bridges. Both projects have funding through the state Local Bridge Program
- Begin design and construction for the Pavilion Seismic Retrofit project funded by FEMA and CalEMA.

BUDGET ALTERNATE

Several retaining walls supporting roads are beginning to show signs of distress. Some require engineering design. If funds are available, \$65,000 should be allocated for design and construction in FY 10/11.

TOWN OF FAIRFAX
TOWN OF FAIRFAX - CAPITAL IMPROVEMENT PROGRAM BUDGET FY 2010/11

Account No.	PROJECT	Project Phase	Estimated Total Project Costs	Expenditures to Date	Requested Funds for FY 2009/10	FEMA	Federal / State Funding	Measure F Prior Years	FUNDING SOURCE					Road Impacts Fees/general Funds/Gas Tax	2002 Parks Bond Act	Pavilion Restoration Fund	MMWD Watershed Grant
									Measure 10/11	Measure A County Sales Tax	NonMotorized Transportation Grant Funding	Measure I	Measure K				
51-908	SIR FRANCIS DRAKE BLVD PAVEMENT REPAIRS	Design & Const	\$118,000	\$6,537	\$111,463		\$103,000	\$8,463									
51-970	PERI PARK IMPROVEMENTS	Design & Const	\$144,984	\$20,664	\$124,330				\$18,541								\$1,197
51-991	SIR FRANCIS DRAKE BLVD SIDEWALK IMPROVEMENTS FROM OLEMA TO BROADWAY (LIBRARY) - NITPP **	Design & Const	\$80,000	\$8,305	\$71,695						\$71,695						
51-992	PASTORI AVENUE SIDEWALK - NITPP **	Design & Const	\$50,000	\$9,320	\$40,680						\$40,680						
51-995	OAK MANOR SIDEWALK (SAFE PATHWAYS TO SCHOOLS)	Design & Const	\$54,500	\$0	\$54,500					\$54,500							
51-900	ENERGY EFFICIENCY BLOCK GRANT-STREET LIGHT RETROFIT	Design & Const	\$38,178	\$0	\$38,178		\$38,178										
51-907	HAZARDOUS FUEL ELIMINATION GRANT	Design & Const	\$187,290	\$0	\$187,290		\$169,831		\$18,459								
51-908	BRIDGE DESIGN - CREEK ROAD & MEADOW WAY	Design & Const	\$300,000	\$0	\$300,000		\$250,000		\$50,000								
51-909	PAVILION SEISMIC RETROFIT	Design & Const	\$800,000	\$0	\$800,000		\$450,000								\$150,000		
52-522	PERI PARK BRIDGE REPLACEMENT	Design & Const	\$198,117	\$67,648	\$130,469		\$130,469										
52-523	PERI PARK TENNIS COURT/BANK STABILIZATION	Design & Const	\$548,259	\$101,259	\$447,000		\$447,000										
52-524	PASTORI OUTFALL PIPE REPLACEMENT (FEMA)	Design & Const	\$84,311	\$16,044	\$68,267		\$68,267										
53-804	SIDEWALK HAZARD ELIMINATION PROGRAM	Annual Program	\$20,000	\$0	\$20,000				\$20,000								
53-967	TREE MAINTENANCE PROGRAM	Annual Program	\$20,000	\$10,000	\$10,000				\$10,000								
53-987	NON-MEASURE K STREET RESURFACING	Design & Const	\$124,900	\$0	\$124,900					\$57,000							
53-988	EMERGENCY WARNING SIREN	Design & Const	\$100,000	\$58,315	\$41,685			\$41,665									
55-828	BOLINAS SIDEWALKS	Design & Const	\$260,000	\$30,810	\$0												
55-719	10/11 MEASURE K PROJECTS	Design & Const	\$84,000	\$0	\$84,000										\$84,000		
			\$ 3,012,548	\$ 328,902	\$ 2,454,467		\$ 645,736	\$ 50,148	\$ 117,000	\$ 111,600	\$ 112,375	\$ 84,000	\$ 67,900	\$ 104,692	\$ 150,000	\$ 1,197	

CAPITAL PROJECTS

FUND:
ACTIVITY:
DEPT NO.

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

SUMMARY

DESCRIPTION	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	PROPOSED BUDGET 2010-2011
CAPITAL OUTLAY				
TOTAL DEPARTMENT	7,200	-	-	-

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.

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	PROPOSED BUDGET 2010-2011
CAPITAL OUTLAY				
826 ENGINEERING & DESIGN	-	-	-	-
827 CONSTRUCTION	-	-	-	-
890 MISCELLANEOUS	7,200	-	-	-
TOTAL DEPARTMENT	7,200	-	-	-

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.

FAIRFAX CREEK RESTORATION (50)
FAIRFAX CREEK RESTORATION
878

SUMMARY

DESCRIPTION	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	PROPOSED BUDGET 2010-2011
CAPITAL OUTLAY	515,470	-	-	-
TOTAL DEPARTMENT	515,470	-	-	-

ACTIVITY DESCRIPTION

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

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	PROPOSED BUDGET 2010-2011
<u>CAPITAL OUTLAY</u>				
497 PAYROLL TRANSFER	-	-	-	-
821 RESTORATION & MONITORING	2,789	-	-	-
825 ENVIRON & PERMITS	-	-	-	-
826 ENGINEERING & DESIGN	68,657	-	-	-
827 CONSTRUCTION	443,920	-	-	-
828 CONSTRUCTION ENGINEERING	104	-	-	-
TOTAL DEPARTMENT	515,470	-	-	-

COMMENTS ON EXPENDITURE DETAIL

CAPITAL PROJECTS

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

SUMMARY

DESCRIPTION	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
	2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
CAPITAL OUTLAY	800,441	798,088	138,341	1,528,136
TOTAL DEPARTMENT	800,441	798,088	138,341	1,528,136

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 I taxes and Gas Tax.

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
	2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
<u>CAPITAL OUTLAY</u>				
497 PAYROLL TRANSFER	-	-	-	
821 OUTSIDE CONSULTING SVS	117,439	79,809	62,128	152,814
825 ENVIRON & PERMITS	-	-	-	
826 ENGINEERING & DESIGN	48,631	79,809	24,594	152,814
827 CONSTRUCTION	633,012	638,470	49,619	1,222,509
828 CONSTRUCTION ENGINEERING	1,359	-	-	
842 SPECIAL DEPT SUPPLIES	-	-	2,000	-
TOTAL DEPARTMENT	800,441	798,088	138,341	1,528,136

COMMENTS ON EXPENDITURE DETAIL

The following capital projects are budgeted for fiscal year 2010-2011

- 51-808 Sir Francis Drake pavement repairs
- 51-870 Peri Park improvements
- 51-891 Sir Francis Drake sidewalk improvements from Olema to Broadway at the library -NMPTG
- 51-892 Pastori Avenue sidewalk - NMPTG
- 51-895 Oak Manor sidewalk - SP2S
- 51-900 Energy Efficiency
- 51-907 Hazardous Fuel Elimination
- 51-908 Bridge Design - Creek Road & Meadow Way
- 51- 909 Pavilion Seismic Retrofit

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

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	ADOPTED	ESTIMATED	PROPOSED
	2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
CAPITAL OUTLAY	255,782	623,978	189,597	645,736
TOTAL DEPARTMENT	255,782	623,978	189,597	645,736

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.

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
	2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
<u>CAPITAL OUTLAY</u>				
821 OUTSIDE CONSULTING	130,446	62,398	88,401	64,574
826 ENGINEERING & DESIGN	11,543	62,398	989	64,574
827 CONSTRUCTION	113,793	499,182	100,207	516,589
842 SPECIAL DEPT SUPPLIES	-	-	-	-
TOTAL DEPARTMENT	255,782	623,978	189,597	645,736

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 Outfall Pipe Replacement, Peri Park Pedestrian Bridge Replacement, and Peri Park Tennis Court Bank Stabilization.

CAPITAL PROJECTS

FUND:
ACTIVITY:
DEPT NO.

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

SUMMARY

DESCRIPTION	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	PROPOSED BUDGET 2010-2011
CAPITAL OUTLAY	166,227	235,243	131,373	196,585
TOTAL DEPARTMENT	166,227	235,243	131,373	196,585

ACTIVITY DESCRIPTION

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

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	PROPOSED BUDGET 2010-2011
<u>CAPITAL OUTLAY</u>				
821 OUTSIDE CONSULTING SVS	54,496	23,524	21,260	19,659
826 ENGINEERING & DESIGN	456	23,524	70,301	19,659
827 CONSTRUCTION	108,075	188,195	3,517	157,268
842 SPECIAL DEPT SUPPLIES	3,200	-	36,296	-
951 TRANSFER TO 51-CIP, GRANTS	-	-	-	-
TOTAL DEPARTMENT	166,227	235,243	131,373	196,585

CAPITAL PROJECTS

FUND:
ACTIVITY:
DEPT NO.

MEASURE K (55)
MEASURE K
719

SUMMARY

DESCRIPTION	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	PROPOSED BUDGET 2010-2011
CAPITAL OUTLAY				
	953,388	474,700	117,786	84,000
TOTAL DEPARTMENT	953,388	474,700	117,786	84,000

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.

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	PROPOSED BUDGET 2010-2011
CAPITAL OUTLAY				
497 PAYROLL TRANSFER	-	-	-	
821 OUTSIDE CONSULTING SVS	1,000		30,810	8,400
825 ENVIRON & PERMITS	-	47,470	-	
826 ENGINEERING & DESIGN	268,259	47,470	1,200	8,400
827 CONSTRUCTION	677,669	379,760	85,775	67,200
828 CONSTRUCTION ENGINEERING	6,460			
955 TRANSFER TO CIP FUND 51-CTR BL GRANT MATCI	-		-	
994 BOND ADMIN COSTS	-		-	
TOTAL DEPARTMENT	953,388	474,700	117,786	84,000

COMMENTS ON EXPENDITURE DETAIL

The total budgeted expenditures for fiscal year 2010-11 will be \$84,000.
The Measure K Oversight Committee is involved in prioritizing projects for funding.

OPEN SPACE

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

EXPENDITURE DETAIL

DESCRIPTION	EXPENDITURE DETAIL			
	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	PROPOSED BUDGET 2010-2011
OPERATING EXPENSES				
811 POSTAGE	-	-	-	2,500
812 REPRODUCTION	-	-	-	500
871 LIAB. & PROP. INSURANCE	-	-	-	-
890 MISCELLANEOUS	-	-	1,000	3,000
931 BLDGS & LAND	-	-	-	5,700
TOTAL DEPARTMENT	-	-	1,000	11,700

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.