

# TOWN OF FAIRFAX

## TOWN OF FAIRFAX - CAPITAL IMPROVEMENT PROGRAM BUDGET FY 2005 / 2006

EXPENDITURES		FUNDING SOURCE													
		Estimated Total Project Costs	Expenditures to Date	Requested Funds for FY 2005/06	Federal / State Funding	Measure F	Measure K	2002 Parks Bond Act	Fairfax Creek Restoration Mitigation Fund	Fairfax Creek Restoration DWR					
Account No:	PROJECT	Project Phase													
E51-860	CENTER BOULEVARD REDESIGN (Phase I)	Design & Const	\$528,000	\$3,278	\$524,722	\$472,000	\$52,722								
E50-878	FAIRFAX CREEK RESTORATION	Construction	\$299,875	\$69,601	\$230,274		\$3,875						\$105,399	\$121,200	
E51-866	MANOR CIRCLE SAFE ROUTES TO SCHOOL PED/BIKE BRIDGE AND SIR FRANCIS DRAKE BLVD. SIDEWALK IMPROVEMENTS	Design & Const	\$478,500	\$20,967	\$457,533	\$412,450	\$45,083								
E55-717	MEASURE K - STREET AND STORM DRAIN REHABILITATION PROGRAM (2B)	Construction	\$1,268,189	\$1,043,721	\$224,468			\$224,468							
E55-718	CASCADE DRIVE ROADWAY STABILIZATION (NEAR #570)	Construction	\$91,550	\$1,550	\$90,000			\$90,000							
E53-827	PAVEMENT REPAIRS ON BROADWAY	Construction	\$26,000	\$0	\$26,000		\$26,000								
E53-859	SCENIC ROAD RETAINING WALL (NEAR #185)	Design	\$115,000	\$0	\$15,000		\$15,000								
E53-804	SIDEWALK HAZARD ELIMINATION PROGRAM	Annual Program	\$15,000	\$0	\$15,000		\$15,000								
E51-879	SIR FRANCIS DRAKE BLVD SIDEWALK IMP (OAK MANOR TO JUNE COURT)	Construction	\$164,917	\$1,107	\$163,810	\$146,000	\$17,810								
E53-867	TREE MAINTENANCE PROGRAM	Annual Program	\$7,500	\$0	\$7,500		\$7,500								
E51-870	PARK PATHWAY IMPROVEMENTS	Design	\$134,994	\$0	\$25,000						\$25,000				
E51-808	SIR FRANCIS DRAKE BLVD PAVEMENT REPAIRS	Design	\$118,000	\$0	\$8,000	\$6,000	\$2,000								
			\$ 3,247,525	\$ 1,140,224	\$ 1,787,307	\$ 1,036,450	\$ 184,790	\$ 314,468	\$ 25,000	\$ 105,399	\$ 121,200				

**CAPITAL PROJECTS**

FUND:  
ACTIVITY:  
DEPT NO.

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

**SUMMARY**

DESCRIPTION	ACTUAL 2003-2004	ADOPTED BUDGET 2004-2005	PRE-AUDIT ACTUAL 2004-2005	ADOPTED BUDGET 2005-2006
CAPITAL OUTLAY	\$ 9,829	\$ 248,780	\$ 17,508	\$ 231,274
TOTAL DEPARTMENT	\$ 9,829	\$ 248,780	\$ 17,508	\$ 231,274

**ACTIVITY DESCRIPTION**

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

**COMMENTS ON EXPENDITURE DETAIL**

Funding of the remaining project is budgeted to come from developer reserves of \$105,399, Department of Water Resources grant of \$121,200, and "in-kind" staff time of \$3,675.

**CAPITAL PROJECTS**

FUND:  
ACTIVITY:  
DEPT NO.

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

DESCRIPTION	EXPENDITURE DETAIL			
	ACTUAL 2003-2004	ADOPTED BUDGET 2004-2005	PRE-AUDIT ACTUAL 2004-2005	ADOPTED BUDGET 2005-2006
<b>CAPITAL OUTLAY</b>				
497 - TRANS FROM PW ADMIN.	\$ -	\$ 8,675	\$ 4,002	\$ 3,675
821 - RESTORATION & MONITORING	-	-	-	22,900
825 - ENVIRON & PERMITS	9,829	5,000	-	10,000
826 - ENGIN & DESIGN	-	5,000	13,506	7,699
827 - CONSTRUCTION	-	214,105	-	147,675
828 - CONST. ENGINEERING	-	16,000	-	39,325
<b>TOTAL DEPARTMENT</b>	<b>\$ 9,829</b>	<b>\$ 248,780</b>	<b>\$ 17,508</b>	<b>\$ 231,274</b>

**CAPITAL PROJECTS**

FUND:  
ACTIVITY:  
DEPT NO.

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

**SUMMARY**

DESCRIPTION	ACTUAL 2003-2004	ADOPTED BUDGET 2004-2005	PRE-AUDIT ACTUAL 2004-2005	ADOPTED BUDGET 2005-2006
CAPITAL OUTLAY	\$ 406,178	\$ 524,450	\$ 40,406	\$ 1,179,065
TOTAL DEPARTMENT	\$ 406,178	\$ 524,450	\$ 40,406	\$ 1,179,065

**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 2005-2006:

- 51-808 Sir Francis Drake pavement repairs (\$8,000)
- 51-866 Manor Road pedestrian bridge and sidewalk along Sir Francis Drake (\$457,533)
- 51-870 Park pathway improvements (\$25,000)
- 51-879 Sir Francis Drake sidewalk improvements - Oak Manor to June Court (\$163,810)
- 51-880 Center Boulevard Redesign (\$524,722)

**CAPITAL PROJECTS**

FUND:  
ACTIVITY:  
DEPT NO.

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

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL	ADOPTED	PRE-AUDIT	ADOPTED
	2003-2004	BUDGET	ACTUAL	BUDGET
	2004-2005	2004-2005	2004-2005	2005-2006
<b>CAPITAL OUTLAY</b>				
497 - TRANS FROM PW ADMIN.	\$ -	\$ 8,900	\$ 4,759	\$ 6,400
821 - OUT. CONSULTING SERV.	406,178	2,000	-	-
825 - ENVIRON & PERMITS	-	1,000	-	10,000
826 - ENGIN & DESIGN	-	12,000	21,464	146,522
827 - CONSTRUCTION	-	478,550	9,183	935,547
828 - CONST. ENGINEERING	-	17,000	-	80,596
842 - SPECIAL SUPPLIES	-	5,000	5,000	-
<b>TOTAL DEPARTMENT</b>	<b>\$ 406,178</b>	<b>\$ 524,450</b>	<b>\$ 40,406</b>	<b>\$ 1,179,065</b>

**CAPITAL PROJECTS**

FUND:  
ACTIVITY:  
DEPT NO.

**TOWN (53)**  
VARIOUS  
804, 827, 859, 867

**SUMMARY**

DESCRIPTION	ACTUAL 2003-2004	ADOPTED BUDGET 2004-2005	PRE-AUDIT ACTUAL 2004-2005	ADOPTED BUDGET 2005-2006
CAPITAL OUTLAY	\$ 216,562	\$ 18,050	\$ 9,522	\$ 63,500
TOTAL DEPARTMENT	<u>\$ 216,562</u>	<u>\$ 18,050</u>	<u>\$ 9,522</u>	<u>\$ 63,500</u>

**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 2005-2006:

- 53-804 Sidewalk hazard elimination program (\$15,000)
- 53-827 Pavement repairs on Braodway (\$26,000)
- 53-859 Scenic Road retaining wall - near #185 (\$15,000)
- 53-867 Tree maintenance program (\$7,500)

**CAPITAL PROJECTS**

FUND:  
ACTIVITY:  
DEPT NO.

TOWN (53)  
VARIOUS  
804, 827, 859, 867

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL 2003-2004	ADOPTED BUDGET 2004-2005	PRE-AUDIT ACTUAL 2004-2005	ADOPTED BUDGET 2005-2006
<b>CAPITAL OUTLAY</b>				
821 - OUT.CONSULTING SERV.	216,562	7,500	4,825	7,500
826 - ENGIN & DESIGN	-	5,550	4,697	15,000
827 - CONSTRUCTION	-	5,000	-	41,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 216,562</b>	<b>\$ 18,050</b>	<b>\$ 9,522</b>	<b>\$ 63,500</b>

**CAPITAL PROJECTS**

FUND:  
ACTIVITY:  
DEPT NO.

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

**SUMMARY**

DESCRIPTION	ACTUAL 2003-2004	ADOPTED BUDGET 2004-2005	PRE-AUDIT ACTUAL 2004-2005	ADOPTED BUDGET 2005-2006
CAPITAL OUTLAY	<u>\$ 1,274,770</u>	<u>\$ 1,351,000</u>	<u>\$ 1,044,060</u>	<u>\$ 316,974</u>
TOTAL DEPARTMENT	<u>\$ 1,274,770</u>	<u>\$ 1,351,000</u>	<u>\$ 1,044,060</u>	<u>\$ 316,974</u>

**ACTIVITY DESCRIPTION**

This activity encompasses the costs of capital improvements funded by Measure K bond proceeds. Funds available of approximately \$314,500 originate from the 2002 bond offering of \$3,000,000.

**COMMENTS ON EXPENDITURE DETAIL**

Costs include the Cascade Drive stabilization project (\$90,000). The total budgeted expenditures for fiscal year 2005-2006 of \$314,468 will consume the remaining cash funds from the second bond offering in 2002.

**CAPITAL PROJECTS**

FUND:  
ACTIVITY:  
DEPT NO.

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

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL 2003-2004	ADOPTED BUDGET 2004-2005	PRE-AUDIT ACTUAL 2004-2005	ADOPTED BUDGET 2005-2006
<b>CAPITAL OUTLAY</b>				
497 - TRANS FROM PW ADMIN.	\$ 27,028	\$ 29,220	\$ 28,276	\$ 6,400
821 - OUT. CONSULTING SERV.	1,163,970	21,691	14,787	8,000
825 - ENVIRON & PERMITS	8,512	9,688	9,688	-
826 - ENGIN & DESIGN	74,260	-	-	-
827 - CONSTRUCTION	-	1,199,401	919,333	282,574
828 - CONST. ENGINEERING	-	90,000	70,976	19,000
994 - BOND ADMIN COSTS	1,000	1,000	1,000	1,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 1,274,770</b>	<b>\$ 1,351,000</b>	<b>\$ 1,044,060</b>	<b>\$ 316,974</b>