

CORTE MADERA TOWN COUNCIL  
STAFF REPORT

Report Date: September 28, 2015  
Meeting Date: October 6, 2015

**TO:** MAYOR AND TOWN COUNCIL

**FROM:** DAVID BRACKEN, TOWN MANAGER

**SUBJECT:** CONSIDERATION AND ADOPTION OF RESOLUTIONS APPROVING THE TOWN OF CORTE MADERA CAPITAL PROJECTS, STUDIES, AND DEFERRED EQUIPMENT AND MACHINERY REPLACEMENT BUDGET FOR FISCAL YEARS 2015-2016 AND 2016-2017

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**PURPOSE:**

For Council review and approval of the attached Capital Projects, Studies, and Deferred Equipment and Machinery Replacement Budget.

**STAFF RECOMMENDATION:**

Adopt Resolutions 35/2015 and 36/2015 approving the attached Fiscal Years 2015-2016 and 2016-2017 Capital Projects, Studies, and Deferred Equipment and Machinery Replacement Budget.

**CEQA STATUS:**

Not applicable

**FISCAL IMPACT:**

Proposed expenditures in the attached budget include restricted project funds, grant funds, sales tax override funds, some other restricted funds, and general fund monies for some studies. In addition, no sewer projects or sewer equipment and machinery replacement funds are included as these were included in the Sanitary District budget adopted May 19<sup>th</sup>.

## **BACKGROUND/DISCUSSION:**

A draft of the Town of Corte Madera Capital Projects, Studies, and Deferred Equipment and Machinery Replacement Budget for Fiscal Years 2015-2016 and 2016-2017 was presented to the Council for review, discussion, and direction to staff on September 1, 2015. Several comments were given at the meeting, most of which have been addressed in the presented budget.

The following major revisions were made to the budget:

- 1.) Funding for Casa Buena Street Improvements and the Tamalpais at Sanford Traffic Congestion Relief Improvements Projects was moved up in priority;
- 2.) The funding source for Planning and Building studies was changed from Corte Madera Sales Tax Override to the General Fund;
- 3.) A Town-wide drainage study was added to the budget to provide an updated study and relook at the drainage priorities of the Town;
- 4.) A Town of Corte Madera Entry Sign was added to the budget;
- 5.) Disaster Preparedness Coordination by a consultant was added to the budget; and
- 6.) Long Term Financial Plan was added to the budget from the General Fund.

A “Future Year Unfunded” column was added to the Projects and Studies- Description tables to signify projects where a funding source has not yet been identified.

Attachment 4 was added to the budget documents to clearly show all revenue and expenditures from Corte Madera Sales Tax Override.

The mentioned changes have resulted in minimal changes to the Town Capital Projects Budget. It should be noted that the funds for Planning and Building studies will now come from the General Fund.

The budgets have been reviewed by the Parks and Recreation Commission, Flood Control Board, and Sales Tax Override Committee. Staff is requesting that the Town Council perform a final review of this revised budget, and adopt Resolutions 35/2016 and 36/2015 approving the Fiscal Years 2015-2016 and 2016-2017 budgets.

## **ATTACHMENTS:**

- 1.) Resolution No. 35/2015, Resolution Adopting the Town Capital Projects Budget for Fiscal Year 2015-2016
- 2.) Resolution No. 36/2015, Resolution Adopting the Town Capital Projects Budget for Fiscal Year 2016-2017
- 3.) Town of Corte Madera Capital Projects, Studies, and Deferred Equipment and Machinery Replacement Budget - Fiscal Years 2015-2016 and 2016-2017
- 4.) Town of Corte Madera Capital Projects, Studies, and Deferred Equipment and Machinery Replacement Budget Funded from Corte Madera Sales Tax Override- Fiscal Years 2015-2016 and 2016-2017.

**ATTACHMENT 1**

**Resolution No. 35/2015, Resolution Adopting the Town  
Capital Projects Budget for Fiscal Year 2015-2016**

RESOLUTION NO. 35/2015

RESOLUTION ADOPTING THE TOWN CAPITAL PROJECTS BUDGET FOR  
FISCAL YEAR 2015-2016

RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF CORTE MADERA,  
as follows:

WHEREAS, the Town Council of the Town of Corte Madera has reviewed and made changes to the “Preliminary Town Capital Projects Budget” of the Town Manager for the Fiscal Year 2015-2016.

NOW, THEREFORE, BE IT RESOLVED, that the budget outlined below be, and the same is hereby adopted as, and declared to be, the “Adopted Town Capital Projects Budget” for the Town of Corte Madera for the Fiscal Year 2015-2016, in the total amount of \$4,300,400 appropriated as follows:

	General <u>Fund</u>	Storm Drainage <u>Tax</u>	Sales Tax <u>Override</u>	<u>Other</u>	<u>Totals</u>
Accessibility	-	-	-	55,000	55,000
Environmental	-	-	-	80,000	80,000
Flood Control & Storm Drainage	-	227,500	32,000	-	259,500
Lighting	-	-	20,000	272,600	292,600
Parks	-	-	-	273,000	273,000
Streets	-	-	398,300	1,427,000	1,825,300
Planning & Building	120,000	-	-	-	120,000
Deferred Equipment & Machinery Replacement	-	-	1,330,000	-	1,330,000
Disaster Preparedness	-	-	20,000	-	20,000
Long-Term Financial Plan	25,000	-	-	-	25,000
Town Entry Sign	-	-	-	20,000	20,000
TOTALS	145,000	227,500	1,800,300	2,127,600	4,300,400



**ATTACHMENT 2**

**Resolution No. 36/2015, Resolution Adopting the Town  
Capital Projects Budget for Fiscal Year 2016-2017**

RESOLUTION NO. 36/2015

RESOLUTION ADOPTING THE TOWN CAPITAL PROJECTS BUDGET FOR  
FISCAL YEAR 2016-2017

RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF CORTE MADERA,  
as follows:

WHEREAS, the Town Council of the Town of Corte Madera has reviewed and made changes to the “Preliminary Town Capital Projects Budget” of the Town Manager for the Fiscal Year 2016-2017.

NOW, THEREFORE, BE IT RESOLVED, that the budget outlined below be, and the same is hereby adopted as, and declared to be, the “Adopted Town Capital Projects Budget” for the Town of Corte Madera for the Fiscal Year 2016-2017, in the total amount of \$8,849,500 appropriated as follows:

	General <u>Fund</u>	Storm Drainage <u>Tax</u>	Sales Tax <u>Override</u>	<u>Other</u>	<u>Totals</u>
Accessibility	-	-	610,000	-	610,000
Environmental	-	-	-	-	-
Flood Control & Storm Drainage	-	2,150,000	57,000	-	2,207,000
Lighting	-	-	-	-	-
Parks	-	-	-	378,000	378,000
Streets	-	-	1,424,500	3,085,000	4,509,500
Planning & Building	200,000	-	-	-	200,000
Deferred Equipment & Machinery Replacement	-	-	900,000	-	900,000
Disaster Preparedness	-	-	20,000	-	20,000
Long-Term Financial Plan	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
TOTALS	225,000	2,150,000	3,011,500	3,463,000	8,849,500



ATTACHMENT 3

TOWN OF CORTE MADERA

CAPITAL PROJECTS, STUDIES, AND DEFERRED EQUIPMENT AND MACHINERY  
REPLACEMENT BUDGET

FISCAL YEARS 2015-2016 AND 2016-2017

REVENUE SOURCES

<u>Fund No.</u>	<u>Fund</u>	<u>Fund Source</u>	<u>Designated Use</u>	<u>Opening Balance</u>	<u>Revenue FY 15/16</u>	<u>Revenue FY 16/17</u>	<u>Revenue FY 17/18</u>
101	General Fund	General Town Revenues					
140	Storm Drainage Special Tax Fund	Storm Drainage Tax	APPROVED DRAINAGE CAPITAL PROJECTS	1,000,000	640,000	640,000	640,000
120	Corte Madera Sale Tax Override	Corte Madera Sales Tax Override	capital projects and studies, deferred equipment replacement, and etc.	3,000,000	2,500,000	2,500,000	2,500,000
109		<u>Gas Tax Funds</u>					
109	Gas Tax 2103 Fund	2103	STREET CAPITAL PROJECTS	100,000	100,000	100,000	100,000
109	Gas Tax 2105 Fund	2105	STREET CAPITAL PROJECTS	0	60,000	60,000	60,000
109	Gas Tax 2106 Fund	2106	STREET CAPITAL PROJECTS	0	50,000	50,000	50,000
109	Gas Tax 2107 Fund	2107	O & M Staff Salaries	0	70,000	70,000	70,000
109	Gas Tax 2107.5	2107.5	O & M Staff Salaries	0	2,000	2,000	2,000
		<u>Other Revenue Sources</u>					
		Donations from Private Parties	Pixley Lagoon and Town of Corte Madera Entry Sign		165,000		
	Traffic Improvement Funds	Tam Ridge or other developments	Transportation improvements associated to Tam Ridge	-50,000	310,000		
		P.G.E. Rule 20A Undergrounding Funds	Balance as of 4/30/15= 104,098, plus 5 year borrow (\$201,380)= \$305,478	100,000	50,000	50,000	50,000
188	AB 1600 Development Impact Fees	Development Impact/ Street Impact Fees	STREET CAPITAL PROJECTS (RESURFACING ONLY) roadway, street pavement, bikeway, pedestrian pathway, curb, and similar improvements.	400,000	150,000	150,000	150,000
114	TAM Sales Tax Override Fund	Transportation Authority of Marin 1/2 cent Sales Tax Override (Measure A)		0	110,000	110,000	110,000
303	Parks & Rec Facility Trust Fund	Park and Recreation Capital Fees	Projects, refurbishments, and replacements for park and recreation facilities	800,000	150,000	150,000	150,000
304	Marin Parks Measure A	Marin Parks Measure A	Parks improvements	75,000	70,000	70,000	70,000
		<u>Grants</u>					
160	Capital Maintenance Fund	Safe Pathways to School (TAM) 2010-Competitive	Paradise Drive Bikeway Extension from Westward to Upland Circle	0	244,000		
170	Capital Maintenance Fund	TLC/ HIP (formerly S.F. Bay Trail Grant) (TAM) 2005	Paradise Drive- San Clemente to Seawolf	0	128,000		
		Bicycle Transportation Account (BTA) (State)	High Canal Pathway	0	170,000		
		Beverage Container Recycling (Cal Recycle) 2013	park furniture and education/ outreach	5000			
		Beverage Container Recycling (Cal Recycle) 2015 (applied)	park furniture, playground equipment, and education/ outreach	5000			
		Zero Waste- Cycles 1-4 (Co. of Marin)	Zero Waste Implementation Plan	56,000			
		Zero Waste Cycle 5- 2015 (approved)	Zero Waste Implementation Projects	14,000			
		Safe Pathways to School (TAM) 2015-Competitive	Tamalpais Pedestrian Safety Improvements	0	90,000		
		Active Transportation Program (ATP) 2015 (applied)	Central Marin Bikeway Gap Closure Project	0	2,500,000		
		County Swap Funds	Tranportation improvements project	0			60,000

ALLOCATION BY CATEGORY

Fiscal Year 15/16																								
	General Fund	Storm Drain Tax	CM Sales Tax Override	Gas Tax 2103	Gas Tax 2105	Gas Tax 2106	Donations	Traffic Improvement Fund	Street Impact Fees	TAM Sales Tax Override Fund (Local Streets and Roads)	Parks and Rec. Capital Fees	Marin Parks Measure A	Safe Pathways to School (TAM) 2010	TLC/ HIP (S.F. Bay Trail Grant) (2005)	State BTA Grant (2013)	Bev. Contain. Recycling (2013)	Bev. Contain. Recycling (2014)	Zero Waste Cycles 1-4	Zero Waste Cycle 5	Safe Pathways to School (TAM) (2015)	ATP Grant (Federal) (2015)	PG&E Rebate and On-Bill Financing	County Swap Funds	
Opening Balance (July 1, 2015)	0	1,000,000	3,000,000	100,000				-50,000	400,000		800,000	75,000				5,000		56,000						
2015 Revenue		640,000	2,500,000	100,000	60,000	50,000	30,000	310,000	150,000	110,000	150,000	70,000	244,000	128,000	170,000		5,000		14,000	90,000	2,500,000	272,644		
<b>Total 2015</b>	<b>0</b>	<b>1,640,000</b>	<b>5,500,000</b>	<b>200,000</b>	<b>60,000</b>	<b>50,000</b>	<b>30,000</b>	<b>260,000</b>	<b>550,000</b>	<b>110,000</b>	<b>950,000</b>	<b>145,000</b>	<b>244,000</b>	<b>128,000</b>	<b>170,000</b>	<b>5,000</b>	<b>5,000</b>	<b>56,000</b>	<b>14,000</b>	<b>90,000</b>	<b>2,500,000</b>	<b>272,644</b>	<b>0</b>	<b>0</b>
<b>2016 Revenue</b>																								
<u>Catagories:</u>																								
Accessibility						55,000																		
Environmental																5,000	5,000	56,000	14,000					
Flood Control and Storm Drainage (Storm Drain Tax)		227,500																						
Flood Control and Storm Drainage (Other)			32,000																					
Lighting			20,000																					
Parks											180,000	93,000											272,644	
Streets			398,250	200,000		50,000			435,000	110,000						244,000	128,000	170,000			90,000			
Planning and Building	120,000																							
Corp Yard Projects																								
Fleet and Equipment Replacement			1,330,000																					
Other	25,000		20,000				30,000																	
Reserves			2,500,000								400,000													
<b>Balance Remaining:</b>	<b>-145,000</b>	<b>1,412,500</b>	<b>1,199,750</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>115,000</b>	<b>0</b>	<b>370,000</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>

ALLOCATION BY CATEGORY

Fiscal Year 16/17																								
	General Fund	Storm Drain Tax	CM Sales Tax Override	Gas Tax 2103	Gas Tax 2105	Gas Tax 2106	Donations	Traffic Improvement Fund	Street Impact Fees	TAM Sales Tax Override Fund (Local Streets and Roads)	Parks and Rec. Capital Fees	Marin Parks Measure A	Safe Pathways to School (TAM) 2010	TLC/ HIP (S.F. Bay Trail Grant) (2005)	State BTA Grant (2013)	Bev. Contain. Recycling (2013)	Bev. Contain. Recycling (2014)	Zero Waste Cycles 1-4	Zero Waste Cycle 5	Safe Pathways to School (TAM) 2015	ATP Grant (Federal) 2015	PG&E Rebate and On-Bill Financing	County Swap Funds	
Carryover funds from FY 15/16 (July 1, 2016)		1,412,500	1,199,750	0	5,000			260,000	115,000		370,000	52,000										2,500,000		
<b>2016 Revenue</b>		640,000	2,500,000	100,000	60,000	50,000	135,000		150,000	110,000	150,000	70,000												
<b>Total 2016 Revenue</b>	<b>0</b>	<b>2,052,500</b>	<b>3,699,750</b>	<b>100,000</b>	<b>65,000</b>	<b>50,000</b>	<b>135,000</b>	<b>260,000</b>	<b>265,000</b>	<b>110,000</b>	<b>520,000</b>	<b>122,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>
<b>Catagories:</b>																								
Accessibility			610,000																					
Environmental																								
Flood Control and Storm Drainage (Storm Drain Tax)		2,150,000																						
Flood Control and Storm Drainage (Other)			57,000																					
Lighting																								
Parks							135,000				135,000	108,000												
Streets			1,424,500	100,000	60,000	50,000			265,000	110,000												2,500,000		
Planning and Building	200,000																							
Corp Yard Projects																								
Fleet and Equipment Replacement			900,000																					
Other	25,000		20,000																					
<b>Balance Remaining</b>	<b>-225,000</b>	<b>-97,500</b>	<b>688,250</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>385,000</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROJECTS & STUDIES - DESCRIPTION  
ACCESSIBILITY

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded
	<b>ACCESSIBILITY</b>						
15-010	Corte Madera Avenue Pathway Improvement Project	Proposed (New Project)	Phase 1: Remove existing parking and approximately 55 feet of the narrow sidewalk in front of 365 Corte Madera Avenue and replace with a full width sidewalk. Phase 2: Upgrade existing path to construct a 4 foot wide pathway from California Lane to Chapman Drive. Right of way is not included at this point.	20,000	300,000	300,000	Gas Tax 2105 (FY 15/16); CM Sales Tax Override (FY 16/17, 17-18)
15-022	BRIP Improvement Projects	Proposed (New Project)	Develop and implement accessibility enhancements at select locations as identified in the Town's BRIP. These enhancements will be in conformance with current ADA guidelines. Proposed locations for FY 2015-16 may include: Miscellaneous improvements along the south side of Paradise Drive from San Clemente to El Camino, and ADA ramp improvements adjacent to streets that will be rehabilitated.	35,000	300,000	900,000	Gas Tax 2105 (FY 15/16); CM Sales Tax Override (FY 16/17, 17-18)
16-001	Redwood Highway- Multi-use Pathway	Proposed (New Project)	Repave existing pathway from Wornum to the intersection of San Clemente/ Tamalpais.		10,000	150,000	CM Sales Tax Override (FY 16/17, 17-18)
	<b>SUB-TOTAL</b>			<b>55,000</b>	<b>610,000</b>	<b>1,350,000</b>	<b>0</b>

**Funding Sources**

Gas Tax 2105:	55,000			
Corte Madera Sales Tax Override:		610,000	1,350,000	0

Funding for Fiscal Years 17-18 and future years is to be determined, unless it is for continuation of a project which started in Fiscal Year 15/16 or 16/17  
A total of \$3,000,000 will be dedicated to BRIP Improvements in the next 10 years

PROJECTS & STUDIES - DESCRIPTION  
ENVIRONMENTAL

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded
	<b>ENVIRONMENTAL</b>						
15-017	Beverage Container Recycling	Received Funding-nothing purchased	Purchase and install street and park furniture made of recycled plastic bottles and/ or cans, purchase clothing of recycled plastic bottles, and provide outreach and education to recycle beverage containers.	10,000			Beverage Container Recycling Grants
15-002	Zero Waste Implementation Plan	Design started	In and effort to increase diversion and reduce waste production, this project will include review of the existing conditions and current waste management practices, analysis of the connection between rates and user behavior, and identification and development of new programs and policies.	56,000			Zero Waste Grant Cycle 4
15-018	Zero Waste Projects (Cycle 5)	Funding approved	Implement projects, programs, and policy development that the implementation plan identifies.	14,000			Zero Waste Grant Cycle 5
	<b>SUB-TOTAL</b>			<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Funding Sources**

County Zero Waste Grant (Cycle 1-4):	56,000
County Zero Waste Grant (Cycle 5):	14,000
Beverage Container Recycling Grant FY 2013/ 2014:	5,000
Beverage Container Recycling Grant FY 2014/ 2015:	5,000

Funding for Fiscal Years 17-18 and future years is to be determined, unless it is for continuation of a project which started in Fiscal Year 15/16 or 16/17

PROJECTS & STUDIES - DESCRIPTION  
**FLOOD CONTROL AND STORM DRAINAGE (OTHER)**

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded	
	<b>FLOOD CONTROL</b>							
n/a	Marina Village Flood Control Station	Proposed (new project)	Replace the wing walls at Marina Village Flood Control Station.				60,000	
16-006	Morningside storm drain repairs	Proposed (new project)	Replace 15 inch cast iron pipe that runs under Morningside Dr.		50,000			CM Sales Tax Override
15-802	Robin Drive Gate	Proposed (new project)	Replace the Robin Drive Gate.	25,000				CM Sales Tax Override
n/a	107 Corte Madera Ave Storm Drain	Proposed (new project)	Connect the drainage inlet in front of 107 Corte Madera Ave to the storm drain system.				40,000	
n/a	Edgewater Storm Drain Cleaning	Proposed (new project)	Clean the existing storm drain pipes leading to Edgewater Lagoon from Lagoon 1.				30,000	
n/a	Lagoon 1 Discharge Pipes	Proposed (new project)	Replace the existing discharge pipes at Lagoon 1.				75,000	
n/a	Lagoon 1 Gates	Proposed (new project)	Replace the existing gates at Lagoon 1 with automatic gates.				75,000	
n/a	Lagoon 2 Gate	Proposed (new project)	Replace the existing inside gate at Lagoon 2.				40,000	
n/a	Miscellaneous Storm Drain Repairs	Proposed (annual)	Miscellaneous storm drain repairs.				150,000	
15-803	Pump Station Lighting	Proposed (new project)	Replace the incandescent and fluorescent lighting with LED at all flood control pump stations.	7,000	7,000	7,000		CM Sales Tax Override (FY 15/16, FY 16/17, 17/18)
n/a	San Clemente Creek Sea Wall	Proposed (new project)	Replace the failing seawall at Fire Station 13 and the San Clemente Creek.				45,000	
n/a	Tamal Vista Storm Drain	Proposed (new project)	Clean/replace 300ft of storm drain pipe on Tamal Vista.				25,000	
	<b>SUB-TOTAL</b>			<b>32,000</b>	<b>57,000</b>	<b>7,000</b>	<b>540,000</b>	

<b>Funding Sources</b>				
Corte Madera Sales Tax Override:	32,000	57,000	7,000	540,000
TBD:				540,000

Funding for Fiscal Years 17-18 and future years is to be determined, unless it is for continuation of a project which started in Fiscal Year 15/16 or 16/17

PROJECTS & STUDIES - DESCRIPTION  
**FLOOD CONTROL AND STORM DRAINAGE (STORM DRAIN TAX)**

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded	
	<b>FLOOD CONTROL</b>							
15-801	Emergency Drainage Repairs*	Proposed (annual)	These funds are set aside annually for unexpected emergency repairs to the existing storm drain infrastructure.	65,000	75,000	75,000		SD Tax
15-807	Corrugated Metal Pipe Replacement*	Proposed (annual)	These funds are set aside annually to replace deteriorated corrugated metal pipe used for our storm drain infrastructure. This type of pipe has an average life expectancy of only 25 years.	50,000	50,000	50,000		SD Tax
15-705	Flood Hazard Mailer*	Proposed (annual)	As a requirement for receiving Community Rating Service (CRS) credits from FEMA, an annual newsletter must be sent to all residents highlighting the potential flooding hazards within the Town. This newsletter includes descriptions of available FEMA resources for insurance and recovery, and highlights flood control improvements planned by the Town.	5,000	5,000	5,000		SD Tax
15-704	FEMA LOMA Out As Shown Mailer	Proposed (annual)	Prepare a mailer that informs residents that are potentially impacted by FEMA's new Special Flood Hazard Area (SFHA) limits about their options in demonstrating that they are not within the new floodplain. The mailer will be sent to residents that have been identified as potentially impacted.	7,500				SD Tax
15-706	Flood Control Infrastructure Management - GIS*	Proposed (annual)	This is an ongoing project which will provide the ability to easily store and readily retrieve information about the Town's infrastructure assets in a digitized, map based format. It will be used for maintenance management, development of future capital improvement programs, tracking of asset depreciation, and special planning purposes.	5,000	5,000	5,000		SD Tax
13-002	Golden Hind @ Ebbtide - Flap Gate	Proposed (new project)	Evaluate/modify the existing check valve system installed at this location to enhance its ability to prevent inflow of bay waters during high tide events.	10,000				SD Tax
15-014	Golden Hind @ Cay Passage - Curb Drains & Pump Station	Proposed (new project)	Evaluate/modify the existing pump station discharge structure to eliminate any potential overpressure/overflow effects during extreme high tide events.	25,000				SD Tax
11-007	Marina Village - Curb Drains & Pump Station	Designed-shovel ready	Storm drain pump station and associated drainage infrastructure improvements within the Marina Village subdivision.		845,000			SD Tax
15-001	Mariner Cove/Marina Village Drainage Improvements	Design	Storm drain infrastructure improvements within selected areas of the Mariner Cove and Marina Village subdivisions, to alleviate curb ponding and localized tidal flooding.		890,000			SD Tax
14-502	Marina Village Levee Evaluation	Proposed (new project)	Geotechnical, environmental, and civil evaluation of the existing levee that protects the Marina Village subdivision from tidal inundation. Following the evaluation, design and a remediation/enhancement project will improve the existing levee structure.		30,000	100,000		SD Tax
n/a	Marina Village Levee Improvement	Proposed (new project)	Levee improvements identified as part of the evaluation.				450,000	
15-020	33-42 El Camino Storm Drain Replacement	Proposed (new project)	Replace 200 ft of crushed 6 inch storm drain pipe. This project will also replace the corrugated storm drain pipe that runs between 40 and 42 El Camino. The bottom of the pipe has rotted away.	60,000				SD Tax
16-701	Cathodic Protection Program	Proposed (new project)	Install cathodic protection at various flood control pump stations.		20,000	20,000		SD Tax
16-003	Meadowsweet Storm Drain Connection	Proposed (new project)	Connect the storm drain line that runs behind the houses fronting Sausalito to the existing storm drain line on Tamalpais Drive. Currently this line empties directly onto the sidewalk on Meadowsweet and creates a slip hazard for pedestrians.		30,000			SD Tax
16-004	San Clemente Pump Station Outfall Improvement	Proposed (new project)	Replace the outfall structure for the San Clemente Pump Station.		100,000			SD Tax
n/a	Shorebird Marsh Outfall Structure	Proposed (new project)	Replace the grates and frame of the Shorebird Marsh outfall structure.				60,000	
n/a	Shorebird Marsh Pump Station Improvement	Proposed (new project)	Replace the inside gate of the Shorebird Marsh pump station. It will also purchase or build a platform to service the actuator at the pump station.				175,000	
16-501	Townwide Drainage Study	Proposed (new project)	Produce a new townwide drainage study and prioritize projects which are identified in the study.		100,000			SD Tax

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded
n/a	<b>Town-Wide Flood Control Study - Proposed CIP List</b>	Proposed (new project)	The following is a list of all flood control projects proposed by the Town-Wide Flood Control Study, Phases 1 and 2, that was prepared in 2007 and 2008. Portions of the work will be funded to the maximum extent possible by the Storm Drainage Tax as directed by the Flood Control Board.				
n/a	Sub-Watershed #6B: Pipe & Curb Drain Improvements						619,000
n/a	Sub-Watershed #6B: Pump Station						761,000
n/a	Sub-Watershed #6K: Pipe & Curb Drain Improvements						527,000
n/a	Sub-Watershed #6K: Pump Station						396,000
n/a	Sub-Watershed #6M: Piping & Curb Drain Improvements						681,000
n/a	Sub-Watershed #6M: Pump Station						543,000
n/a	Sub-Watershed #7P: Pipe & Curb Drain Improvements						490,000
n/a	Sub-Watershed #7P: Pump Station						396,000
n/a	Watershed #2: Pump Station Replacement						348,000
n/a	Sub-Watershed# 6D: Pipe & Curb Drain Improvements						83,000
n/a	Sub-Watershed #6D: Pump Station						357,000
n/a	Sub-Watershed #6E: Pipe & Curb Drain Improvements						120,000
n/a	Sub-Watershed #6F: Piping & Curb Drain Improvements						230,000
n/a	Sub-Watershed #6F: Pump Station						542,000
n/a	Sub-Watershed #6G: Pipe & Curb Drain Improvements						280,000
n/a	Sub-Watershed #6H: Pipe & Curb Drain Improvements						562,000
n/a	Sub-Watershed #6J: Pipe & Curb Drain Improvements						148,000
n/a	Sub-Watershed #6L: Pipe & Curb Drain Improvements						501,000
n/a	Sub-Watershed #6N: Pipe & Curb Drain Improvements						508,000
n/a	Sub-Watershed #7 Paradise: Pipe & Curb Drain Improv.						330,000
n/a	Sub-Watershed #6 Paradise: Pipe & Curb Drain Improv.						565,000
n/a	Watershed #1: Pipes & Catch Basins						809,000
n/a	Watershed #1: Grated Line Drains						765,000
n/a	Watershed #2: Pipes & Catch Basins						166,000
n/a	Watershed #2: Grated Line Drains						457,000
n/a	Sub-Watershed #4A: Pipes & Catch Basins						524,000
n/a	Sub-Watershed #4A: Grated Line Drains						268,000
n/a	Sub-Watershed #4B: Pipes & Catch Basins						687,000
n/a	Sub-Watershed #4B: Grated Line Drains						29,000
n/a	Sub-Watershed #6A: Grated Line Drains						72,000
n/a	Sub-Watershed #6C: Grated Line Drains						53,000
n/a	Watershed #3: Pipes & Catch Basins						600,000
n/a	Watershed #3: Grated Line Drains						172,000
n/a	Watershed #8: Pipes & Catch Basins						8,000
n/a	Watershed #9: Pipes & Catch Basins						162,000
n/a	Watershed #9: Grated Line Drains						184,000

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded
n/a	Watershed #10: Pipes & Catch Basins						38,000
n/a	Watershed #10: Grated Line Drains						198,000
	<b>SUB-TOTAL</b>			<b>227,500</b>	<b>2,150,000</b>	<b>255,000</b>	<b>14,864,000</b>

**Funding Sources**

SD Tax:	227,500	2,150,000	255,000	
TBD:				14,864,000

Funding for Fiscal Years 17-18 and future years is to be determined, unless it is for continuation of a project which started in Fiscal Year 15/16 or 16/17  
 No tidal inundation projects (flood walls) are included.  
 SD Tax revenue expires in FY 2023.

\* This is an annual project with a similar budget requirement and funding every year

PROJECTS & STUDIES - DESCRIPTION  
LIGHTING

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded
	<b>LIGHTING</b>						
14-006	LED Lighting Conversion Project	Proposed (new project)	Convert all outdoor street lighting to LED lighting. PG&E offers On Bill financing that allows municipalities to convert their street lighting inventory to more efficient LED street lighting. The loan is paid back by applying the energy savings difference each month. The loan term is estimated to be for approximately 6 years. Once the loan term is complete, the town will save approximately \$40,000 per year.	<b>272,644</b>			PG&E Rebate and On-Bill Financing
15-804	Tamalpais Drive at Pixley Avenue Electric Replacement	Proposed (new project)	Repair power to a non-functioning street light at the corner of Tamalpais Drive and Pixley Avenue.	<b>20,000</b>			CM Sales Tax Override
	<b>SUB-TOTAL</b>			<b>292,644</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Funding Sources**

PGE Rebate and On-Bill Financing (Loan over 5.83 years): 272,644  
Corte Madera Sales Tax Override: 20,000

Funding for Fiscal Years 17-18 and future years is to be determined, unless it is for continuation of a project which started in Fiscal Year 15/16 or 16/17

PROJECTS & STUDIES - DESCRIPTION  
PARKS

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded	
	<b>PARKS</b>							
n/a	Town Park Restrooms	Proposed (new project)	Upgraded bathrooms closer to the Town Park playgrounds have been requested by the public for several years. New bathrooms would be installed via a pre-fabricated building and placed in an appropriate location near the playground.				250,000	
n/a	San Clemente Park	Proposed (new project)	Improvements to roof, asphalt pathways, drainage, interior paint, foliage and maintenance.				125,000	
n/a	Town Park Pathway Repairs	Proposed (new project)	Selectively replace 3,500 feet of pathway in and around Town Park.				90,000	
n/a	Town Park Debris Box Approach	Proposed (new project)	This project will provide a new approach to the debris box at Town Park.				34,000	
n/a	Town Park Playground	Proposed (new project)	Remove the non-compliant concrete perimeter at the Town Park Playground.				35,000	
15-805	Town Park Limits	Proposed (new project)	Install new irrigation controllers.	30,000	30,000			Marin Parks Measure A
15-012	Pixley Lagoon Restoration	Proposed (new project)	This project was proposed by the beautification committee. It will install a low fence around Pixley Lagoon, plant bushy native shrubs to provide cover for songbirds and waterfowl, and install a ADA accessible footpath.	15,000	135,000			FY 15/16: Marin Parks Measure A; FY 16/17: Donations
15-806	Green Room Stairs	Proposed (new project)	The outdoor stairs that lead up to the Greenroom of the Community Center from the parking lot are in need of replacement. The wooden stairs would be replaced, railings would be made compliant with current building codes and the landing area would be expanded.	15,000				Marin Parks Measure A
n/a	Tennis Court Lights Replacement	Proposed (new project)	The lights on the Town Park tennis courts would be replaced with more modern lighting that is available. Current lighting would be more energy efficient and more directional as to not cause as much disruption to the surround neighbors.				80,000	
15-406	Tennis Court Resurfacing (Town Park and Granada)	Proposed (new project)	Both tennis courts are in need of resurfacing. Cracks in the surface are making it difficult and potentially hazardous to play. Each court costs \$35,000 to install. Two courts will be resurfaced in FY 15/16, and two courts will be installed in FY 16/17.	70,000	70,000			FY 15/16: Parks and Rec. Facility Trust Fund; FY 16/17: Marin Parks Measure A (\$70,000)
15-023	Shade Structure at Town Park Playground	Proposed (new project)	A semi-permanent shade structure would be built over the existing playground in Town Park. The structure would cover the south part of the playground, which is designed for older children. The toddler area is well shaded and would not need one.	50,000				Parks and Rec. Facility Trust Fund
15-501	Dog Park Feasibility Study/ Dog Park	Proposed (new project)	Many residents have expressed interest in having a dog park in Corte Madera. Staff would like to have consultants come in and do an analysis and outreach as to what area would be best suited for such a park and if it would be feasible to have one built there.	15,000				Parks and Rec. Facility Trust Fund
15-403	Water Fountains (Town Park / Granada Park / The Cove Park)	Proposed (new project)	The water fountains around town are in need of replacement. They have reached the end of their useful life. The initial fountains that staff has looked at for replacements are located at the Town Park Softball Field, The Cove Park Field, and at The Granada Park Tennis Courts. Modern water fountains that have water bottle dispensers would be recommended. Each fountain has a cost of \$4000. Town Park Softball Field	8,000	8,000			Marin Parks Measure A
n/a	Lighting for Town Park Pathway	Proposed (new project)	The pathways in Town Park are in need of lighting for the late fall and winter days when residents are using pathways to access the park, schools and day cares facilities surrounding the park. Staff would like to install unobtrusive lights in the pathways through the park from the Eastman parking lot to the Neil Cummins School and from the Pixley parking lot to the Neil Cummins School.				50,000	
n/a	Synthetic Turf Sports Field	Proposed (new project)	The East soccer field in Town Park would be the prime candidate for replacing with synthetic turf. It would allow more year round access to our park and cut down on our water usage.				1,000,000	

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded	
15-404	Centennial Celebration Events	Proposed (new project)	The Parks and Recreation Department would like to expand its regular annual community events to make the larger and special for the 100th Birthday of Corte Madera. We would also like to add some additional activities that we would only be doing for 2016. A list of events that we would like to consider adding that would need a budget are: 1.) Ice Skating Rink in the Park (2-4 weeks) for \$100,000, Holiday Tree Lighting Ceremony for \$10,000, and the 4th of July Parade Float for \$5,000. There are others that would not be costing us anything; a food truck night in Town Park is one example.	5,000	110,000			Parks and Rec. Facility Trust Fund
15-405	Greenroom Remodel	Proposed (new project)	The Greenroom, which is the room in the back of the Community Center, is used to house our Kids Club afterschool program. It is in need of upgrades, insulation, new cabinets, lighting and wall paneling.	40,000				Parks and Rec. Facility Trust Fund
n/a	Skunk Hollow Park	Proposed (new project)	Reconstruct Skunk Hollow Park.				650,000	
16-502	Eastman Parking Lot Reconfiguration Feasibility Study	Proposed (new project)	The Eastman parking lot is in need of expansion. Staff would like to hire consultants to explore the possibilities of expanding the parking lot to suit the needs of the park and community center.		25,000			Parks and Rec. Facility Trust Fund
15-407	Skate Park Improvements	Proposed (new project)	Purchasing new ramps for the skate park to replace old ones in need of repair.	25,000				Marin Parks Measure A
<b>SUB-TOTAL</b>				<b>273,000</b>	<b>378,000</b>	<b>0</b>	<b>2,314,000</b>	

<b>Funding Sources</b>			
Parks and Rec. Facility Trust Fund:	180,000	135,000	
Marin Parks Measure A Revenue:	93,000	108,000	
Beautification Committee Funds and other donations for Pixley Lagoon:		135,000	
TBD:			0 2,314,000

Funding for Fiscal Years 17-18 and future years is to be determined, unless it is for continuation of a project which started in Fiscal Year 15/16 or 16/17

PROJECTS & STUDIES - DESCRIPTION  
STREETS

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded	
	<b>STREET MAINTENANCE</b>							
04-011	Endeavor Cove Slide Repair Evaluation	Proposed (new project)	Repair/evaluate of a landslide area adjacent to Endeavor Cove. The project will fund a geotechnical evaluation of the slide repair, and recommend any needed maintenance or improvements.				25,000	
15-005	2015-16 Street Pavement Project	Proposed (annual)	This FY 14-15 and FY 15/16 project will rehabilitate the pavement of the following streets: 1.) Redwood Avenue from Summit Drive to Merry Lane, 2.) Stetson Avenue from Buida Court to Chapman Drive, 3.) Chapman Drive from Stetson Avenue to Stetson Avenue, 4.) Chapman Drive from Stetson Avenue to 600 feet south of Stetson Avenue, 5.) Chapman Drive from 600 feet south of Stetson Avenue to Corte Madera Avenue, 6.) the eastbound lane of Fifer Drive from Lucky Drive to Tamal Vista Boulevard, and 7.) the northbound lane of Lucky Drive from Fifer Drive to 140 feet northeast of Fifer Drive.	545,000				Local Streets and Roads (\$110,000), Street Impact Fees (\$435,000)
16-005	2016-17 Street Pavement Project	Proposed (annual)	Rehabilitate the pavement of Paradise Drive (San Clemente to Sea Wolf) for \$325,000., and pave other streets in Town with \$110,000.		435,000			Gas Tax 2105 \$60,000; Street Impact fees \$265,000, and TAM Local Streets and Roads \$110,000 (FY 16/17)
n/a	Future Pavement Rehabilitation (per revised Pavement Management Forecasting Schedule)*	Proposed (annual)	The Town has a program to spend \$650,000 per year, whenever possible, to rehabilitate (design and construct) its streets so that they are improved to condition where they can still be maintained and do not need to be replaced.				650,000	
15-021	Casa Buena Street Improvements	Proposed (new project)	Widen Casa Buena Drive from Sanford to Meadowsweet Drive to provide complete streets for the entire length in an effort to include a continuous pedestrian pathway and the addition of a designated bikeway.	50,000	100,000	850,000		CM Sales Tax Override
14-003	High Canal Bridge Pathway	Designed-on hold for construction	Replace the existing dirt maintenance path from Sandra Marker Trail to Lakeside Drive. This project will include design revisions if required, construction, and construction management.	200,000				BTA Grant (\$170,000), CM Sales Tax Override (\$30,000)
15-011	Madera Boulevard at Tamal Vista Roundabout	Pre-design (concept prepared)	Addition of two roundabouts at or near the intersection of Tamal Vista and Madera Boulevard to address current and future traffic safety concerns.		250,000	250,000		CM Sales Tax Override
n/a	Madera del Presidio Traffic Calming Improvements	Pre-design (concept prepared)	Traffic calming measures on Madera Del Precidio from Meadow Ridge Drive east to Simon Ranch Road. Improvements will include restriping to narrow lanes, a new mid-block curb ramp, signing and striping improvements, and rectangular rapid flashing beacons.				30,000	
15-301	Central Marin Bikeway Gap Closure Project \$3MM (ATP Funding)	Pre-design (concept prepared)	Complete streets improvements in our corridor between Fifer Avenue to the north, Wornum Drive to the south, Tamal Vista Boulevard to the west, and Redwood Highway to the east. Improvements include a signal light at the intersection of Wornum Drive and Nellen Avenue, opening of Nellen Avenue for southbound traffic at Fifer Avenue, separated cycle tracks and walkways, separated multi-use pathways, crosswalk and sharrow striping, and a rectangular rapid flashing beacon. The Town applied for a federal ATP grant in the amount of \$2,547,000.		2,900,000			ATP Grant \$2,500,000 (required local match of \$400,000 (11.47%)) will be from CM Sales Tax Override
15-019	Modification of Pedestrian Crossing Timing	Proposed (new project)	Adjust the pedestrian crossing timing at 14 intersection in Town to comply with new reduced walk time of 3.5 ft/sec.	6,000				CM Sales Tax Override
n/a	Neil Cummins Pathway	Proposed (new project)	Add a Class I multi-use pathway which will connect Neil Cummins Elementary School To Tamalpais Drive (Hickory Avenue to Tamalpais Drive).				300,000	
15-006	Paradise Drive at Golden Hind Left Turn and Pedestrian Crossing Improvements	Design, partial construction scheduled	Pedestrian safety and traffic congestion relief improvements on Paradise Drive at Golden Hind Passage. Improvements will include restriping the crosswalk, and adding signage, rectangular rapid flashing beacons, and a left turn pocket for westbound traffic turning left onto Golden Hind Passage.	110,000				CM Sales Tax Override

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded	
15-024	Paradise at Prince Royal Passage Pedestrian Crossing Enhancements	Pre-design (concept prepared)	Pedestrian crossing enhancements on Paradise Drive at Prince Royal Passage. Improvements will include crosswalk striping and rectangular rapid flashing beacons.	30,000				CM Sales Tax Override
15-025	Paradise Drive Bikeway Extension - Westward Drive to Upland Circle	Secured partial funding	Addition of a Class 1 pathway along the southside of Paradise Drive from Westward Drive to Upland Circle. This area is part of the San Francisco Bay Trail and fills in the current gap in the Town and Bay Trail pathway system.	244,000	200,000			FY 15/16: Safe Pathways Grant \$244,000; FY 16/17: CM Sales Tax Override \$200,000
15-007	Paradise Drive Sidewalk Replacement - San Clemente to Seawolf Passage (Bay Trail Funding)	Secured partial funding	Study, design, and construct a safer sidewalk and/ or a pathway from San Clemente to Seawolf, widening the pathway to 8' where possible. The plan is to utilize leftover HIP/ TLC Funds from the Bay Trail project along San Clemente Drive for this project.	128,000	372,000			TLC/ HIP \$128,000; CM Sales Tax Override
15-027	Pavement Management Plan Forecasting Schedule	Proposed (new project)	Provide for a consultant to use our StreetSaver database file to prepare a 5 year pavement rehabilitation forecasting schedule.	4,000				CM Sales Tax Override
16-002	Pavement Management Plan May 2017 Start	Proposed (every 3 years)	Develop a Pavement Management Plan to inspect all our streets for distresses, enter the information in Streetsaver, and produce a Pavement Management Program Report. It will also provide recommendations for pavement rehabilitation for the next several years.		4,000			CM Sales Tax Override
15-019	Removal of Push Buttons in Middle of Crosswalk (5), Replacement of Non-Compliant Push Buttons (5 locations), and Installation of LED Pedestrian Countdown Signs	Proposed (new project)	Adjust crossing timing when crossing Tamalpais at Sanford and crossing Madera at Tamalpais, and San Clemente and Paradise, and Eastman and Tamalpais. Upgrade pedestrian crossing push buttons to current standards. Replace current pedestrian crossign signals with LED countdown signals.	13,250	3,500			CM Sales Tax Override
15-019	Replacement of Old Signal Head and Frameworks on Paradise at El Camino, Seawolf Passage	Proposed (new project)	Upgrade the signal heads and frame work on Paradise at El Camino/ Seawolf Passage. Replacement of old cabinet will follow.	10,000		16,500		CM Sales Tax Override
	Battery Back-up Systems in External Traffic Signal Cabinets	Proposed (new project)	Replace replace battery back-up systems in external cabinets				76,000	
15-029	Tainter Path Stairs	Designed-shovel ready	Repair and restore damaged sections of Tainter Path from Chapman Drive to Stetson Avenue				50,000	
15-015	Tamalpais at Sanford (Casa Buena and Meadowsweet) Traffic Congestion Relief Improvements	Proposed (new project)	Study the traffic congestion at Sanford from Tamalpais Drive to Meadowsweet Drive. It will also design and construct improvements as identified in the analysis.	20,000	20,000	100,000		CM Sales Tax Override
15-003	Tamalpais Drive Pedestrian Crossing Enhancements	Grant funded, concept prepared	Crosswalk improvements to include signing and striping improvements, and rectangular rapid flashing beacons.	120,000				Safe Pathways \$90,000; CM Sales Tax Override
15-030	AQMD Bike Rack Installation	Designed-shovel ready	The Town received an AQMD grant to purchase bike racks. One rack was already installed at Town Hall. This project will be install racks at: 1.) Town Park, 2.) Community Center, 3.) Town Hall, 4.) Shopping Center across from Menke Park, 5.) Shorebird Marsh Gravel, parking Area, and the 6.) Skunk Hollow Playground.	20,000				CM Sales Tax Override
15-028	Capital Project Development and Review*	Proposed (new annual)	Preparation of studies, concepts, and reviews to support capital project development ie. wetland determinations, and traffic signal studies, concepts, and subsequent plan reviews, and etc.	75,000	75,000	225,000		CM Sales Tax Override
n/a	Miscellaneous Curb, Gutter, and Sidewalk (Maintenance)*	Proposed (annual)	Replace damaged curb, gutter, ramps, and sidewalk at various locations throughout Town.	50,000	50,000	150,000		Gas Tax 2106
n/a	Micellaneous Street Repairs*	Proposed (annual)	Design and construct misc. small capital projects ie. path, ramp, stairs, and pavement repairs.	100,000	50,000	150,000		Gas Tax 2103
15-026	Street Slurry Seal*	Proposed (annual)	Slurry seal and replace striping on mutiple streets withing the Town.	80,000	50,000	150,000		Gas Tax 2103
15-810	Guard Rail Replacements*	Proposed (annual)	Replace guard rails as needed	20,000				Gas Tax 2103
	<b>SUB-TOTAL</b>			<b>1,825,250</b>	<b>4,509,500</b>	<b>1,891,500</b>	<b>1,131,000</b>	

**Funding Sources**

Street Impact Fee:	435,000	265,000		
Gas Tax 2103:	200,000	100,000	300,000	
Gas Tax 2105:		60,000		
Gas Tax 2106:	50,000	50,000	150,000	
Measure A (Local Streets and Roads):	110,000	110,000		
Safe Pathways Measure A Competitive Grant (2010) for Paradise Dr. - Westward to Upland Circle	244,000			
TLC/HIP Grant (2000)	128,000			
Safe Pathways Measure A Competitive Grant (2010) for Tamalpais Drive Pedestrian Crossing Enhancements	90,000			
BTA Grant For High Canal Pathway	170,000			
Federal ATP Grant		2,500,000		
County Swap Funds				
Corte Madera Sales Tax Override:	398,250	1,424,500	1,876,500	
TBD:				1,131,000

Funding for Fiscal Years 17-18 and future years is to be determined, unless it is for continuation of a project which started in Fiscal Year 15/16 or 16/17

\* This is an annual project with a similar budget requirement and funding every year

PROJECTS & STUDIES - DESCRIPTION  
**PLANNING AND BUILDING**

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded	
	<b>PLANNING AND BUILDING</b>							
15-408	Tamal Vista East Corridor Study (Phase 1 and 2)	Proposed (new project)	Phase 1 (1st yr): Hire a consultant to assist Town staff in community planning process for the development of new regulations for the Tamal Vista East Corridor between Wornum Drive and Madera Blvd. (excluding the Corte Madera Inn Site); Phase 2 (2nd yr): Implement recommendations of the above process through drafting of new regulations and conducting any necessary environmental review (Environmental Consultant/ Town Attorney).	75,000	75,000			General Fund
16-401	Miscellaneous Updates to Zoning ordinance and Design Guidelines	Proposed (new project)	Miscellaneous updates to zoning ordinance and Design Guidelines (Sustainability, Lighting, Residential Single-Family Multi-Family Design Guidelines, Temporary Uses, Preliminary/ Precise Plan, General Cleanup)		125,000			General Fund
15-409	Traffic Mitigation Fee Update	Design	Update Fehr and Peers nexus study to allow for update of Traffic Mitigation Fee (Fehr and Peers costs and Town Attorney)	30,000				General Fund
15-410	General Plan Maintenance Fee	Proposed (new project)	Adopt new development fee tied to new development (Town Attorney, and possibly consultant assistance will be needed).	15,000				General Fund
	<b>SUB-TOTAL</b>			<b>120,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	

Funding Sources

General Fund: 120,000 200,000

Funding for Fiscal Years 17-18 and future years is to be determined, unless it is for continuation of a project which started in Fiscal Year 15/16 or 16/17

PROJECTS & STUDIES - DESCRIPTION  
CORP YARD PROJECTS

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded
	<b>CORP YARD PROJECTS</b>						
n/a	Corp Yard Lighting	Proposed (New Project)	Replace the incandescent and flourescent lighting with LED.				3,000
n/a	Corp Yard Siding	Proposed (New Project)	Replace the siding on the vehicle parking shed.				25,000
n/a	Corp Yard Slot Drain	Proposed (New Project)	Install a new slot drain in front of the debris box. This is a RWQCB requirement.				20,000
n/a	Corp Yard Structural Repair	Proposed (New Project)	Replace structural elements of the Corp Yard roof. We replaced one three years ago.				30,000
n/a	Corp Yard Sewer Repair	Proposed (New Project)	Raise the sewer line in the Corp Yard. This line has flattened out over the years and is collecting material.				30,000
	<b>SUB-TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>108,000</b>

**Funding Sources**

TBD:

108,000

Funding for Fiscal Years 17-18 and future years is to be determined, unless it is for continuation of a project which started in Fiscal Year 15/16 or 16/17

PROJECTS & STUDIES - DESCRIPTION  
FLEET AND EQUIPMENT REPLACEMENT

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded	
	<b>FIRE DEPARTMENT</b>							
	Deferred Fire Engine Replacement	Proposed	Originally scheduled for replacement in FY 2012-2013, the 1999 Pierce Pumper was deferred due to the financial situation. The 1999 Pierce Pumper is a "Type 1" structural Fire Engine. The proposed replacement is a "Type 3" Engine, which is smaller, more maneuverable, and more useful for "wildland" firefighting. It is also better at navigating the steep, narrow and winding roads found in the hills of Corte Madera. The "Type 3" is less expensive than the "All Wheel Steer" "Type 1" Pierce.	425,000				CM Sales Tax Override
	Deferred Utility Vehicle Replacement	Proposed	Originally scheduled for replacement in FY 2014-2015, the 2006 SUV was deferred due to the financial situation. "BC-14" is used as the Battalion Chief's vehicle and receives heavy use.	55,000				CM Sales Tax Override
	<b>FLEET AND EQUIPMENT REPLACEMENT</b>							
	Deferred Street Sweeper	Proposed	Due to wear and continuing maintenance expense, the 2007 TYMCO Sweeper required replacement in FY 2013-2-14, but was deferred due to the financial situation. The Sweeper was expected to last 9 years but it should have been replaced at 6 years.	200,000				CM Sales Tax Override
	<b>PW ROLLING STOCK AND GENERATORS</b>							
	2003 Chevy 3500		S-50A					
	1999 Dodge 2500 Utility from 2006 Chevy		S-51A	40,000				CM Sales Tax Override
	1997 F-350 Ford Dump Truck		S-52				35,000	
	2003 Chevy 3500		S-1				45,000	
	2006 Chevy 2500 Utility		S-53B		40,000			CM Sales Tax Override
	2001 Dodge 2500 Pickup-w/lift		S-54	45,000				CM Sales Tax Override
	1997 Brush Bandit Chipper		L-1				30,000	
	2001 John Deere M4400		L-2				35,000	
	2001 Landpride Mower-Flail		L-2A		25,000			CM Sales Tax Override
	2007 Kubota Tractor		L-2B				35,000	
	1998 Cushman Truckster		L-5B	20,000				CM Sales Tax Override
	2005 Toro Mower		L-7C		45,000		38,000	CM Sales Tax Override
	2005 Jacobson Trailer		L-8C				10,000	
	2005 36" Snapper Mower		L-9D				8,000	
	1997 Fert. / Seed Broadcast Spreader		L-10B				5,000	
	2003 Kubota "Zero-turn" Mower		L-11D		25,000		25,000	CM Sales Tax Override
	2001 Toro TD 2500 Topdresser		L-12A				10,000	
	1995 Toro 4800 Turf Sweeper		L-13				10,000	
	2002 Cushman Truckster		L-14A		20,000			CM Sales Tax Override
	2005 Roof Mower		L-15D				4,000	
	2000 Aerator/Thatch 83		L-16A				6,000	
	1999 HC4000 Toro Aerator		L-3A				15,000	
	2003 Chevy 3500 Flatbed		S-16				50,000	
	2000 Ford F-450 Utility w/crane		S-2A		60,000			CM Sales Tax Override
	2001 Dodge 2500 Pickup-w/lift		S-9	45,000				CM Sales Tax Override
	1997 Ford F-800 Dumptruck		S-6				55,000	
	1997 Ford F-800 Dumptruck		S-7		55,000			CM Sales Tax Override
	2006 Chevy C-4500 Flatbed w/dump		S-8A				45,000	
	1993 Port Rngr 9 Lincoln Welder		S-11				30,000	
	1999 580LCase Loader/Backhoe		S-14				75,000	
	1993 Port Atlas / Copco Air Compressor		S-15				16,000	
	2001 Dodge 2500 Pickup-w/lift		S-4		40,000			CM Sales Tax Override
	1997 5400 John Deere w/articul mower		S-17		100,000			CM Sales Tax Override
	2007 5000 lb Hyster Forklift		S-18				35,000	
	1992 Chevy 3500 Utility		S-13		40,000			CM Sales Tax Override
	1995 Klamath Jon Boat		F-1		3,000			CM Sales Tax Override
	1986 Kohler 50K Gen-port		F-4		50,000			CM Sales Tax Override
	1987 Cat Port 200K Gen-Lag1		F-5				100,000	
	1990 Cat Port 200K Gen-MV		F-6		100,000			CM Sales Tax Override
	1990 Cum 400K Gen-SCPS		F-10		120,000			CM Sales Tax Override
	2002 Spectrum 60 K Gen-CY		F-11A				50,000	
	2009 Katolight 30K Gen-FD 13		F-13				40,000	

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded	
	2009 Katolight 40K Gen-FD 14		F-14				40,000	
	2002 Volvo 200 K Gen-Black Kettle		F-16		90,000			CM Sales Tax Override
	2006 ShoreMar Eng1-Perk Dsl 4.4ltr		FP-7				40,000	
	2006 ShoreMar Eng2-Perk Dsl 4.4ltr		FP-8		40,000			CM Sales Tax Override
	2007 ShoreMar Eng3-Perk Dsl 4.4ltr		FP-9				40,000	
	1997 Ford Vactor		S-74				350,000	
	1998 GMC 1/2 t ext cab		S-19	40,000				CM Sales Tax Override
	<b>GATE REPLACEMENT</b>							
	03 Lucky Gate #3						40,000	
	04 Lucky Gate Actuators		FG-4		30,000		20,000	CM Sales Tax Override
	03 Station 13 Gate		FG-7				5,000	
	04 Lag. Inside Gate # 1		FG-10				5,000	
	05 Lag. Inside Gate # 2		FG-11				5,000	
	03 Lag. Inside Gate # 3		FG-12				5,000	
	03 Lag. Inside Gate # 4		FG-13				5,000	
	03 Lag. Inside Gate # 5		FG-14				5,000	
	03 Lag. Inside Gate # 6		FG-15				5,000	
	06 Lag.1 Outside Gate # 1		FG-16				7,000	
	06 Lag.1 Outside Gate # 2		FG-17				7,000	
	86 Lag.1 Outside Gate # 3		FG-18				7,000	
	86 Lag.1 Outside Gate # 4		FG-19				7,000	
	86 Lag.1 Outside Gate # 5		FG-20				7,000	
	86 Lag.1 Outside Gate # 6		FG-21				7,000	
	04 Marina Village Outfall		FG-22		8,000			CM Sales Tax Override
	Marquart Lagoon Outside		FG-23		25,000			CM Sales Tax Override
	Marquart Lagoon Inside		FG-24					
	83 Nordstroms Gate		FG-25		70,000			CM Sales Tax Override
	86 Pixley Gate Outside		FG-26					
	05 Porter Cooley		FG-27				20,000	
	85 Sizzler Gate		FG-28				12,000	
	83 Shorebird Outside		FG-29		60,000			CM Sales Tax Override
	83 Shorebird Inside		FG-30		60,000			CM Sales Tax Override
	83 60x60 Outside Flap		FG-31		40,000			CM Sales Tax Override
	95 Robin Drive		FG-36	15,000			4,000	CM Sales Tax Override
	<b>PUMP OVERHAUL</b>							
	02 Shorebird # 1		FP-6	60,000				CM Sales Tax Override
	01 Shorebird # 2		FP-7				60,000	
	00 Shorebird # 3		FP-8		60,000			CM Sales Tax Override
	02 Marina Village # 1		FP-9				100,000	
	02 Marina Village # 2		FP-10	100,000				CM Sales Tax Override
	03 Marina Village # 3		FP-11		100,000			CM Sales Tax Override
	85 Black Kettle # 1		FP-12				110,000	
	85 Black Kettle # 2		FP-13		110,000			CM Sales Tax Override
	85 Black Kettle # 3		FP-14	110,000				CM Sales Tax Override
	02 San Clemente # 1		FP-15				85,000	
	02 San Clemente # 2		FP-16		80,000			CM Sales Tax Override
	02 San Clemente # 3		FP-17	75,000				CM Sales Tax Override
	97 Corp Yard Pumps		FP-18				50,000	
	91 Big G Pump		FP-19				10,000	
	99 High Canal # 1		FP-20				80,000	
	99 High Canal # 2		FP-21	100,000				CM Sales Tax Override
	99 High Canal # 3		FP-22		115,000			CM Sales Tax Override
	99 High Canal # 4		FP-23				120,000	
	Golden Hind Pumps (2)		FP-24				35,000	
	Lag 1 outfall structure		FP-25		60,000			CM Sales Tax Override
	Deffered replacements				-771,000			
	<b>SUB-TOTAL</b>	0		1,330,000	900,000	0	2,100,000	

**Funding Sources**

Sales Tax Override: 1,330,000 900,000  
TBD: 0 2,100,000

Funding for Fiscal Years 17-18 and future years is to be determined, unless it is for continuation of a project which started in Fiscal Year 15/16 or 16/17

PROJECTS & STUDIES - DESCRIPTION  
OTHER

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded
	<b>ACCESSIBILITY</b>						
n/a	Disaster Preparedness Coordination	Proposed (New Project)	A consultant will perform disaster preparedness coordination provided the City of Larkspur will contribute half the cost.	20,000	20,000		CM Sales Tax Override
n/a	Long Term Financial Plan	Proposed (New Project)	Develop a long term financial strategy to assure the long term sustainability of Corte Madera. Improve the Town's financial picture and increase transparency. Improve the budget and financial reporting, and weekly and monthly reports. Develop recommendations and policies to sustain a minimum reserve fund balance, volatile or fluctuating revenue sources, capital improvement project budgeting, and expenditures on operations and pension and retiree health obligations.	25,000	25,000		General Fund
n/a	Town Entry Sign	Proposed (New Project)	Design and installation of an additional town entry sign to be located on Tamalpais Drive adjacent to southbound 101 freeway off-ramp.	30,000			Donation
	<b>SUB-TOTAL</b>			<b>75,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>

<u>Funding Sources</u>		
Corte Madera Sales Tax Override:	20,000	20,000
General Fund:	25,000	25,000
Donation:	30,000	

Funding for Fiscal Years 17-18 and future years is to be determined, unless it is for continuation of a project which started in Fiscal Year 15/16 or 16/17  
A total of \$3,000,000 will be dedicated to BRIP Improvements in the next 10 years

ATTACHMENT 4

TOWN OF CORTE MADERA

CAPITAL PROJECTS, STUDIES, AND DEFERRED EQUIPMENT AND MACHINERY  
REPLACEMENT BUDGET FUNDED FROM CORTE MADERA SALES TAX OVERRIDE  
(EXTRACTED FROM ATTACHMENT 3)

FISCAL YEARS 2015-2016 AND 2016-2017

REVENUE SOURCES

<u>Fund No.</u>	<u>Fund</u>	<u>Fund Source</u>	<u>Designated Use</u>	<u>Opening Balance</u>	<u>Revenue FY 15/16</u>	<u>Revenue FY 16/17</u>	<u>Revenue FY 17/18</u>
	Corte Madera Sale Tax 120 Override	Corte Madera Sales Tax Override	capital projects and studies, deferred equipment replacement, and etc.	3,000,000	2,500,000	2,500,000	2,500,000

ALLOCATION BY CATEGORY

Fiscal Year 15/16	
	CM Sales Tax Override
Opening Balance (July 1, 2015)	3,000,000
2015 Revenue	2,500,000
<b>Total 2015</b>	<b>5,500,000</b>
<b>2016 Revenue</b>	
<u>Categories:</u>	
Accessibility	
Environmental	
Flood Control and Storm Drainage (Storm Drain Tax)	
Flood Control and Storm Drainage (Other)	32,000
Lighting	20,000
Parks	
Streets	398,250
Planning and Building	
Corp Yard Projects	
Fleet and Equipment Replacement	1,330,000
Other	20,000
Reserves	2,500,000
<b>Balance Remaining:</b>	<b>1,199,750</b>

ALLOCATION BY CATEGORY

Fiscal Year 16/17	
	CM Sales Tax Override
Carryover funds from FY 15/16 (July 1, 2016)	1,199,750
<b>2016 Revenue</b>	2,500,000
<b>Total 2016 Revenue</b>	<b>3,699,750</b>
<u>Categories:</u>	
Accessibility	610,000
Environmental	
Flood Control and Storm Drainage (Storm Drain Tax)	
Flood Control and Storm Drainage (Other)	57,000
Lighting	
Parks	
Streets	1,424,500
Planning and Building	
Corp Yard Projects	
Fleet and Equipment Replacement	900,000
Other	20,000
<b>Balance Remaining</b>	<b>688,250</b>

PROJECTS & STUDIES - DESCRIPTION  
ACCESSIBILITY

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded
	<b>ACCESSIBILITY</b>						
15-010	Corte Madera Avenue Pathway Improvement Project	Proposed (New Project)	Phase 1: Remove existing parking and approximately 55 feet of the narrow sidewalk in front of 365 Corte Madera Avenue and replace with a full width sidewalk. Phase 2: Upgrade existing path to construct a 4 foot wide pathway from California Lane to Chapman Drive. Right of way is not included at this point.		300,000	300,000	CM Sales Tax Override (FY 16/17, 17-18)
15-022	BRIP Improvement Projects	Proposed (New Project)	Develop and implement accessibility enhancements at select locations as identified in the Town's BRIP. These enhancements will be in conformance with current ADA guidelines. Proposed locations for FY 2015-16 may include: Miscellaneous improvements along the south side of Paradise Drive from San Clemente to El Camino, and ADA ramp improvements adjacent to streets that will be rehabilitated.		300,000	900,000	CM Sales Tax Override (FY 16/17, 17-18)
16-001	Redwood Highway- Multi-use Pathway	Proposed (New Project)	Repave existing pathway from Wornum to the intersection of San Clemente/ Tamalpais.		10,000	150,000	CM Sales Tax Override (FY 16/17, 17-18)
	<b>SUB-TOTAL</b>				<b>610,000</b>	<b>1,350,000</b>	<b>0</b>

**Funding Sources**  
Corte Madera Sales Tax Override: 610,000 1,350,000 0

Funding for Fiscal Years 17-18 and future years is to be determined, unless it is for continuation of a project which started in Fiscal Year 15/16 or 16/17  
A total of \$3,000,000 will be dedicated to BRIP Improvements in the next 10 years

PROJECTS & STUDIES - DESCRIPTION  
**FLOOD CONTROL AND STORM DRAINAGE (OTHER)**

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded	
	<b>FLOOD CONTROL</b>							
16-006	Morningside storm drain repairs	Proposed (new project)	Replace 15 inch cast iron pipe that runs under Morningside Dr.		50,000			CM Sales Tax Override
15-802	Robin Drive Gate	Proposed (new project)	Replace the Robin Drive Gate.	25,000				CM Sales Tax Override
15-803	Pump Station Lighting	Proposed (new project)	Replace the incandescent and flourescent lighting with LED at all flood control pump stations.	7,000	7,000	7,000		CM Sales Tax Override
	<b>SUB-TOTAL</b>			<b>32,000</b>	<b>57,000</b>	<b>7,000</b>	<b>0</b>	

**Funding Sources**  
 Corte Madera Sales Tax Override: 32,000 57,000 7,000  
 TBD: 0

Funding for Fiscal Years 17-18 and future years is to be determined, unless it is for continuation of a project which started in Fiscal Year 15/16 or 16/17

PROJECTS & STUDIES - DESCRIPTION  
LIGHTING

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded
	<b>LIGHTING</b>						
15-804	Tamalpais Drive at Pixley Avenue Electric Replacement	Proposed (new project)	Repair power to a non-functioning street light at the corner of Tamalpais Drive and Pixley Avenue.	20,000			
	<b>SUB-TOTAL</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

CM Sales Tax Override

Funding Sources

Corte Madera Sales Tax Override: 20,000

Funding for Fiscal Years 17-18 and future years is to be determined, unless it is for continuation of a project which started in Fiscal Year 15/16 or 16/17

PROJECTS & STUDIES - DESCRIPTION  
STREETS

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded	
	<b>STREET MAINTENANCE</b>							
15-021	Casa Buena Street Improvements	Proposed (new project)	Widen Casa Buena Drive from Sanford to Meadowsweet Drive to provide complete streets for the entire length in an effort to include a continuous pedestrian pathway and the addition of a designated bikeway.	50,000	100,000	850,000		CM Sales Tax Override
14-003	High Canal Bridge Pathway	Designed-on hold for construction	Replace the existing dirt maintenance path from Sandra Marker Trail to Lakeside Drive. This project will include design revisions if required, construction, and construction management.	30,000				CM Sales Tax Override
15-011	Madera Boulevard at Tamal Vista Roundabout	Pre-design (concept prepared)	Addition of two roundabouts at or near the intersection of Tamal Vista and Madera Boulevard to address current and future traffic safety concerns.		250,000	250,000		CM Sales Tax Override
15-301	Central Marin Bikeway Gap Closure Project \$3MM (ATP Funding)	Pre-design (concept prepared)	Complete streets improvements in our corridor between Fifer Avenue to the north, Wornum Drive to the south, Tamal Vista Boulevard to the west, and Redwood Highway to the east. Improvements include a signal light at the intersection of Wornum Drive and Nellen Avenue, opening of Nellen Avenue for southbound traffic at Fifer Avenue, separated cycle tracks and walkways, separated multi-use pathways, crosswalk and sharrow striping, and a rectangular rapid flashing beacon. The Town applied for a federal ATP grant in the amount of \$2,547,000.		400,000			CM Sales Tax Override
15-019	Modification of Pedestrian Crossing Timing	Proposed (new project)	Adjust the pedestrian crossing timing at 14 intersection in Town to comply with new reduced walk time of 3.5 ft/sec.	6,000				CM Sales Tax Override
15-006	Paradise Drive at Golden Hind Left Turn and Pedestrian Crossing Improvements	Design, partial construction scheduled	Pedestrian safety and traffic congestion relief improvements on Paradise Drive at Golden Hind Passage. Improvements will include restriping the crosswalk, and adding signage, rectangular rapid flashing beacons, and a left turn pocket for westbound traffic turning left onto Golden Hind Passage.	110,000				CM Sales Tax Override
15-024	Paradise at Prince Royal Passage Pedestrian Crossing Enhancements	Pre-design (concept prepared)	Pedestrian crossing enhancements on Paradise Drive at Prince Royal Passage. Improvements will include crosswalk striping and rectangular rapid flashing beacons.	30,000				CM Sales Tax Override
15-025	Paradise Drive Bikeway Extension - Westward Drive to Upland Circle	Secured partial funding	Addition of a Class 1 pathway along the southside of Paradise Drive from Westward Drive to Upland Circle. This area is part of the San Francisco Bay Trail and fills in the current gap in the Town and Bay Trail pathway system.		200,000			CM Sales Tax Override
15-007	Paradise Drive Sidewalk Replacement - San Clemente to Seawolf Passage (Bay Trail Funding)	Secured partial funding	Study, design, and construct a safer sidewalk and/ or a pathway from San Clemente to Seawolf, widening the pathway to 8' where possible. The plan is to utilize leftover HIP/ TLC Funds from the Bay Trail project along San Clemente Drive for this project.		372,000			CM Sales Tax Override
15-027	Pavement Management Plan Forecasting Schedule	Proposed (new project)	Provide for a consultant to use our StreetSaver database file to prepare a 5 year pavement rehabilitation forecasting schedule.	4,000				CM Sales Tax Override
16-002	Pavement Management Plan May 2017 Start	Proposed (every 3 years)	Develop a Pavement Management Plan to inspect all our streets for distresses, enter the information in Streetsaver, and produce a Pavement Management Program Report. It will also provide recommendations for pavement rehabilitation for the next several years.		4,000			CM Sales Tax Override
15-019	Removal of Push Buttons in Middle of Crosswalk (5), Replacement of Non-Compliant Push Buttons (5 locations), and Installation of LED Pedestrian Countdown Signs	Proposed (new project)	Adjust crossing timing when crossing Tamalpais at Sanford and crossing Madera at Tamalpais, and San Clemente and Paradise, and Eastman and Tamalpais. Upgrade pedestrian crossing push buttons to current standards. Replace current pedestrian crossign signals with LED countdown signals.	13,250	3,500			CM Sales Tax Override
15-019	Replacement of Old Signal Head and Frameworks on Paradise at El Camino, Seawolf Passage	Proposed (new project)	Upgrade the signal heads and frame work on Paradise at El Camino/ Seawolf Passage. Replacement of old cabinet will follow.	10,000		16,500		CM Sales Tax Override
15-015	Tamalpais at Sanford (Casa Buena and Meadowsweet) Traffic Congestion Relief Improvements	Proposed (new project)	Study the traffic congestion at Sanford from Tamalpais Drive to Meadowsweet Drive. It will also design and construct improvements as identified in the analysis.	20,000	20,000	100,000		CM Sales Tax Override
15-003	Tamalpais Drive Pedestrian Crossing Enhancements	Grant funded, concept prepared	Crosswalk improvements to include signing and striping improvements, and rectangular rapid flashing beacons.	30,000				CM Sales Tax Override

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded	
15-030	AQMD Bike Rack Installation	Designed-shovel ready	The Town received an AQMD grant to purchase bike racks. One rack was already installed at Town Hall. This project will be install racks at: 1.) Town Park, 2.) Community Center, 3.) Town Hall, 4.) Shopping Center across from Menke Park, 5.) Shorebird Marsh Gravel, parking Area, and the 6.) Skunk Hollow Playground.	20,000				CM Sales Tax Override
15-028	Capital Project Development and Review*	Proposed (new annual)	Preparation of studies, concepts, and reviews to support capital project development ie. wetland determinations, and traffic signal studies, concepts, and subsequent plan reviews, and etc.	75,000	75,000	225,000		CM Sales Tax Override
<b>SUB-TOTAL</b>				<b>398,250</b>	<b>1,424,500</b>	<b>1,441,500</b>	<b>0</b>	

**Funding Sources**  
Corte Madera Sales Tax Override: 398,250 1,424,500 1,441,500  
TBD: 0

Funding for Fiscal Years 17-18 and future years is to be determined, unless it is for continuation of a project which started in Fiscal Year 15/16 or 16/17  
\* This is an annual project with a similar budget requirement and funding every year

PROJECTS & STUDIES - DESCRIPTION  
FLEET AND EQUIPMENT REPLACEMENT

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded	
	<b>FIRE DEPARTMENT</b>							
	Deferred Fire Engine Replacement	Proposed	Originally scheduled for replacement in FY 2012-2013, the 1999 Piece Pumper was deferred due to the financial situation. The 1999 Pierce Pumper is a "Type 1" structural Fire Engine. The proposed replacement is a "Type 3" Engine, which is smaller, more maneuverable, and more useful for "wildland" firefighting. It is also better at navigating the steep, narrow and winding roads found in the hills of Corte Madera. The "Type 3" is less expensive than the "All Wheel Steer "Type 1" Pierce.	425,000				CM Sales Tax Override
	Deferred Utility Vehicle Replacement	Proposed	Originally scheduled for replacement in FY 2014-2015, the 2006 SUV was deferred due to the financial situation. "BC-14" is used as the Battalion Chief's vehicle and receives heavy use.	55,000				CM Sales Tax Override
	<b>FLEET AND EQUIPMENT REPLACEMENT</b>							
	Deferred Street Sweeper	Proposed	Due to wear and continuing maintenance expense, the 2007 TYMCO Sweeper required replacement in FY 2013-2-14, but was deferred due to the financial situation. The Sweeper was expected to last 9 years but it should have been replaced at 6 years.	200,000				CM Sales Tax Override
	<b>PW ROLLING STOCK AND GENERATORS</b>							
	2003 Chevy 3500		S-50A					
	1999 Dodge 2500 Utility from 2006 Chevy		S-51A	40,000				CM Sales Tax Override
	2006 Chevy 2500 Utility		S-53B		40,000			CM Sales Tax Override
	2001 Dodge 2500 Pickup-w/lift		S-54	45,000				CM Sales Tax Override
	2001 Landpride Mower-Flail		L-2A		25,000			CM Sales Tax Override
	1998 Cushman Truckster		L-5B	20,000				CM Sales Tax Override
	2005 Toro Mower		L-7C		45,000		38,000	CM Sales Tax Override
	2003 Kubota "Zero-turn" Mower		L-11D		25,000		25,000	CM Sales Tax Override
	2002 Cushman Truckster		L-14A		20,000			CM Sales Tax Override
	2000 Ford F-450 Utility w/crane		S-2A		60,000			CM Sales Tax Override
	2001 Dodge 2500 Pickup-w/lift		S-9	45,000				CM Sales Tax Override
	1997 Ford F-800 Dumptruck		S-7		55,000			CM Sales Tax Override
	2001 Dodge 2500 Pickup-w/lift		S-4		40,000			CM Sales Tax Override
	1997 5400 John Deere w/articul mower		S-17		100,000			CM Sales Tax Override
	1992 Chevy 3500 Utility		S-13		40,000			CM Sales Tax Override
	1995 Klamath Jon Boat		F-1		3,000			CM Sales Tax Override
	1986 Kohler 50K Gen-port		F-4		50,000			CM Sales Tax Override
	1990 Cat Port 200K Gen-MV		F-6		100,000			CM Sales Tax Override
	1990 Cum 400K Gen-SCPS		F-10		120,000			CM Sales Tax Override
	2002 Volvo 200 K Gen-Black Kettle		F-16		90,000			CM Sales Tax Override
	2006 ShoreMar Eng2-Perk Dsl 4.4ltr		FP-8		40,000			CM Sales Tax Override
	1998 GMC 1/2 t ext cab		S-19	40,000				CM Sales Tax Override
	<b>GATE REPLACEMENT</b>							
	04 Lucky Gate Actuators		FG-4		30,000		20,000	CM Sales Tax Override
	04 Marina Village Outfall		FG-22		8,000			CM Sales Tax Override
	Marquart Lagoon Outside		FG-23		25,000			CM Sales Tax Override
	83 Nordstroms Gate		FG-25		70,000			CM Sales Tax Override
	83 Shorebird Outside		FG-29		60,000			CM Sales Tax Override
	83 Shorebird Inside		FG-30		60,000			CM Sales Tax Override
	83 60x60 Outside Flap		FG-31		40,000			CM Sales Tax Override
	95 Robin Drive		FG-36	15,000			4,000	CM Sales Tax Override



PROJECTS & STUDIES - DESCRIPTION  
OTHER

Project #	Project Name	Project Status	Project Description	Staff Request 2015-16	Staff Request 2016-17	Projected Allocation 2017-18	Future Year Unfunded
	<b>ACCESSIBILITY</b>						
n/a	Disaster Preparedness Coordination	Proposed (New Project)	A consultant will perform disaster preparedness coordination provided the City of Larkspur will contribute half the cost.	20,000	20,000		
	<b>SUB-TOTAL</b>			<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>

CM Sales Tax Override

**Funding Sources**  
Corte Madera Sales Tax Override:      20,000      20,000

Funding for Fiscal Years 17-18 and future years is to be determined, unless it is for continuation of a project which started in Fiscal Year 15/16 or 16/17  
A total of \$3,000,000 will be dedicated to BRIP Improvements in the next 10 years