

Overview of FY 2008- 09 Capital Improvement Program

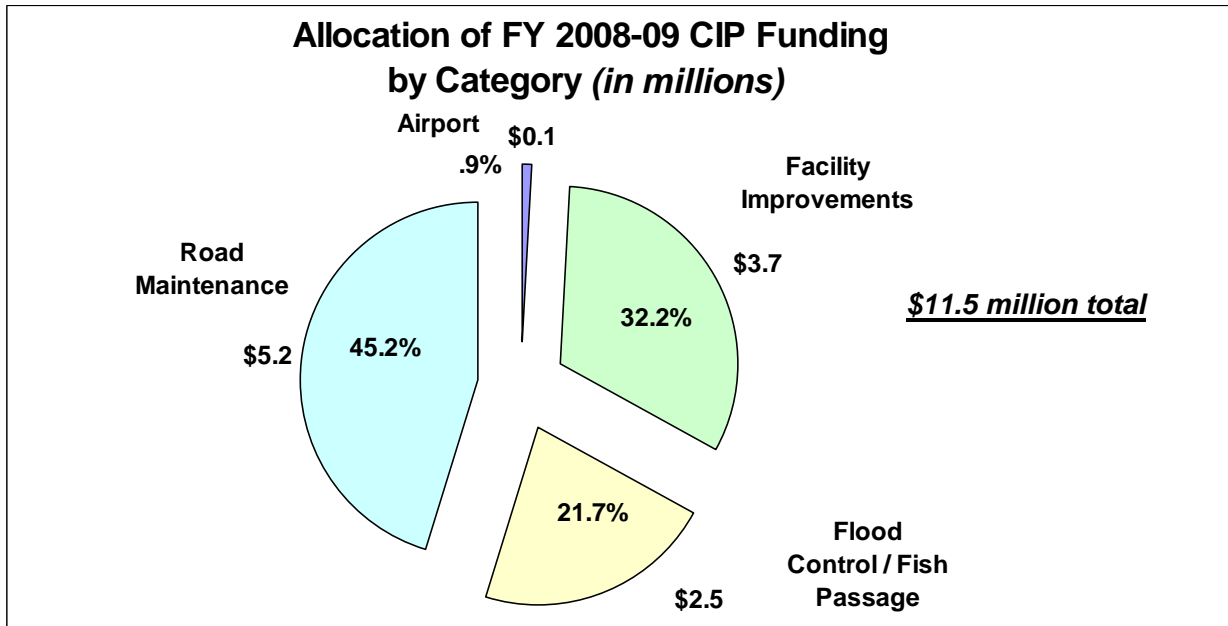
The County's Capital Improvement Program (CIP) is a multi-year planning tool to identify and implement short-term and long-term capital needs. Capital projects in the CIP include acquisitions, additions, improvements, and non-routine maintenance to County-owned facilities and roads that generally equal or exceed \$25,000 and have a useful life of at least five years.

The County's FY 2008-09 CIP is recommended to include a total of \$11.5 million in four categories of projects. The proposed total amount represents an increase in funding as compared to FY 2007-08 approved funding. The chart below identifies funding for these categories in the current year and recommended funding for FY 2008-09:

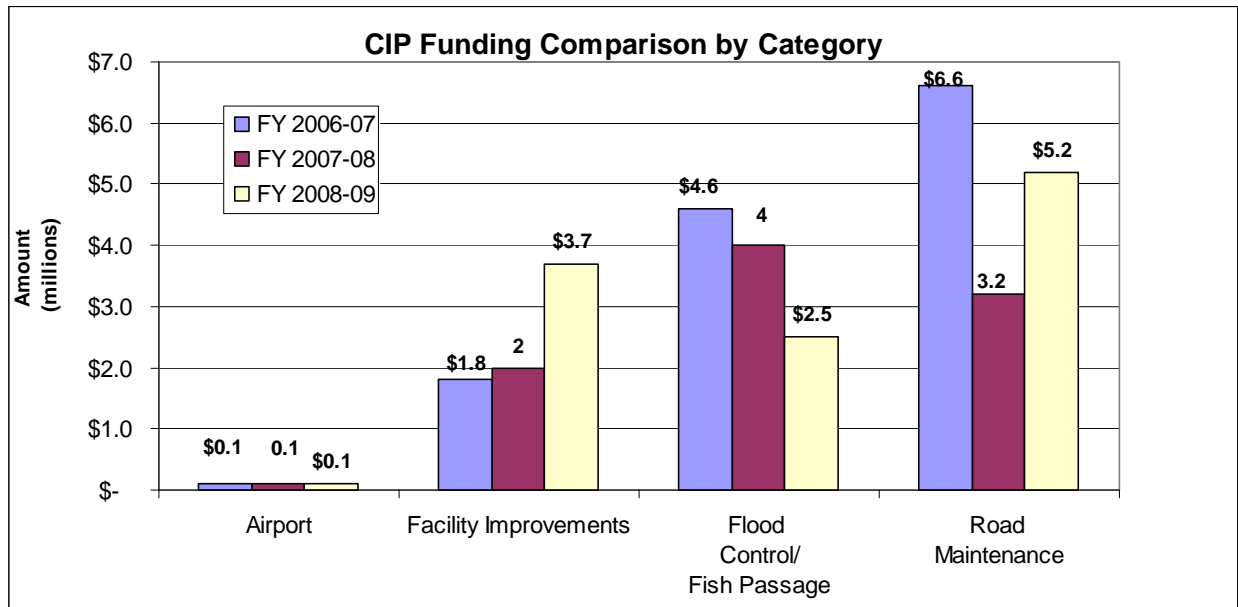
Category	Approved FY 20067-08 Budget	Proposed FY 2008-09 Budget	% change
Airport	\$100,000	\$100,000	0%
Facility Improvements	\$1,945,000	\$3,688,000	90%
Flood Control/Fish Passage	\$4,026,000	\$2,510,000	-38%
Road Maintenance	\$3,209,000	\$5,200,000	62%
Total	\$9,280,000	\$11,498,000	24%

The CIP uses four categories to separate the projects into various service areas. Flood Control, Facility Improvements, Road Maintenance and Airport CIP proposed budgets generally have similar funding between FY 2008-09 and FY 2007-08.

Below is a graphical comparison of the proposed funding in FY 2008-09 for these CIP categories:



The chart below shows the recommended funding for the FY 2008-09 CIP compared with the approved, prior three Fiscal Years' funding.



Road Maintenance Project Funds

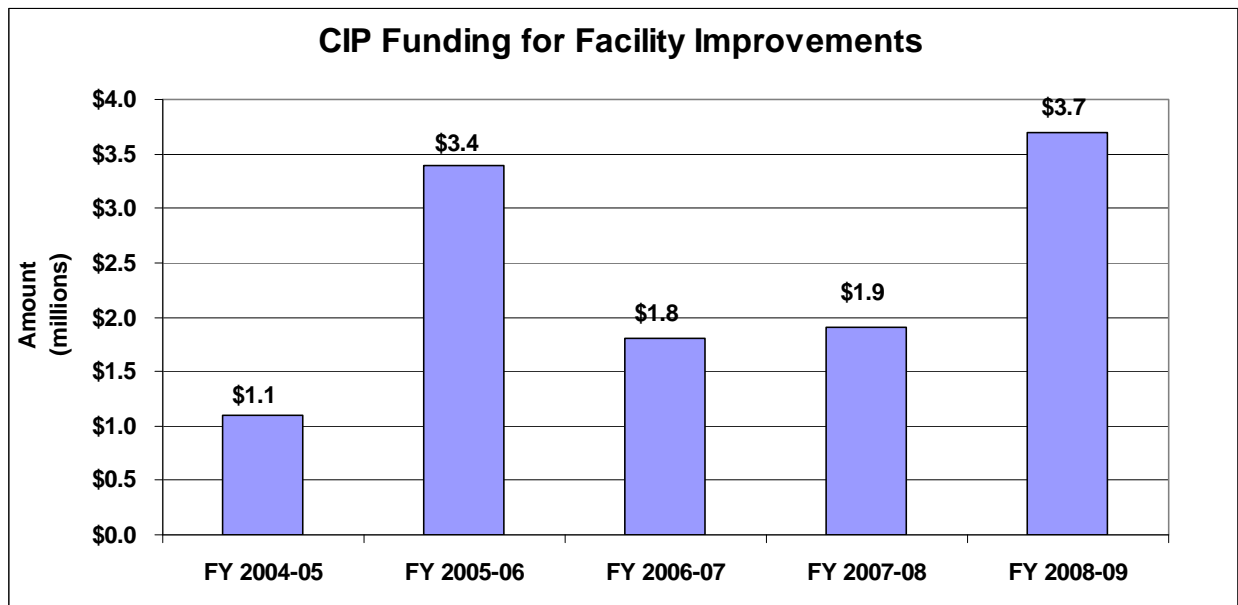
Road Maintenance includes projects in the areas of culvert replacement, general maintenance, surface treatment, and traffic improvement. In FY 2005-06, the Board of Supervisors approved the comprehensive Road and Bridge Maintenance and Rehabilitation Program. This program highlights the County's commitment to the improvement of its infrastructure. This five-year program pools \$20.5 million from the following sources:

1. County General Fund	\$11.75 M
2. Public Works Roadway Impact Fee	\$ 2.50 M
3. Measure A Local Road Program	\$ 3.75 M
4. Anticipated Misc. State and Federal Sources	\$ 2.50 M
Total	\$20.50 M

The County General Fund has funded \$11.75 million for the Road and Bridge Maintenance and Rehabilitation Program during the past three fiscal years.

Facility Improvements Projects

These facilities include the Civic Center campus, fire stations, sheriff substations, libraries, jail and juvenile hall. The County's continued emphasis on providing adequate, safe building facilities for employees and the public is reflected in the CIP, which recommends a total of \$3.7 million in new funding in FY 2008-09 for facility improvements. Included in this is \$2.0 million specifically targeted to start implementation of the Disability Access Program Transition Plan for barrier removal projects. Other CIP projects financed through the General Fund total \$1.7 million and include upgrades to fire life safety at 120 North Redwood, reroofing the Juvenile Services building, waterproofing projects at 10 & 20 North San Pedro and the General Services building, and safety improvements at the Point Reyes Fire / Sheriff facility. A comparison of total funding is indicated below:



*** The amount shown for FY 2005 – 06 includes the special one-time funding for the design and planning of the Emergency Operations / Public Safety Facility of \$1,546,690.**

Recommended projects in the Facility Improvements category were developed in a collaborative manner to increase organizational involvement. A CIP working group of key department staff was formed to inform and advise decision-making about County capital investments in maintaining buildings and infrastructure consistent with the County’s Strategic Plan and Countywide Goals. Working group members represented the following departments and programs:

- County Administrator’s Office (including Risk Management Division)
- Cultural and Visitor Services Department
- Fire Department
- Parks and Open Space Department
- Public Defender’s Office
- Probation Department
- Health and Human Services Agency
- Public Works Department (including Capital Projects and Building Maintenance Divisions)
- Sheriff’s Office

The working group reviewed and analyzed approximately 50 submitted capital project requests from County departments primarily dealing with General Fund County facilities and infrastructure. The group reviewed and prioritized each project using the following criteria:

- Removes or Reduces Hazards or Threats to Health and Safety
- Meets Legal Mandates
- Maintains Operations and Functions
- Prevents Major Repair or Replacement Costs
- Saves Energy
- Meets County Goals

Using these project priorities, the County Administrator’s Office and Department of Public Works then worked with department representatives to develop the below list of recommended projects to include in the CIP.

Project	Location	Amount
Various Small Projects	Countywide	\$130,000
Underground Fuel Tank Monitoring	Four locations in County	\$185,000
Various ADA/Transition Plan Implementation Projects	Countywide	\$2,000,000
120 North Redwood 3 rd Floor Smoke Detector Upgrade	San Rafael	\$60,000
Re-roof Juvenile Services Building	San Rafael	\$474,000
County Garage Pit & Back Wall Waterproofing	Civic Center Campus	\$90,000
Elevator 7 & 8 Civic Center Upgrades	Civic Center	\$430,000
McInnis Park Culvert Replacement	San Rafael	\$149,000
Deck Replacement – Pt. Reyes Public Safety Building	Pt. Reyes	\$105,000
10 & 20 North San Pedro – Drip Flashing & Carpet Replacement	San Rafael	\$65,000
General Fund Total:		\$3,688,000