

# DEPARTMENT OF PUBLIC WORKS

People serving people.

Robert Beaumont  
DIRECTOR

July 24, 2013

MERA Executive Board  
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Re: Fiscal Year 2012/13 Capital Improvement Plan

Dear Directors,

On September 12, 2012, your Board reviewed the breakdown of the \$50,000 approved for capital expenditures in the budget, for tasks covered in the DPW System Analysis Agreement. Subsequent to September, your Board formed a coverage subcommittee and additional work beyond what was originally contemplated in the Feasibility Study was performed.

Funding was budgeted as follows and is recommended to be reallocated as shown:

Capital Projects

Certified Unified Program  
Agency (CUPA)

Communications  
Maintenance

County Garage

Disability Access

Engineering & Survey

Flood Control &  
Water Resources

Land Development

Purchasing

Real Estate

Reprographic Services

Road Maintenance

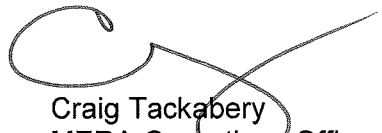
Stormwater Program

Transportation &  
Traffic Operations

Waste Management

	Budget	Revised Budget
Tomales	\$16,000	8,000
Martha	10,000	8,000
<u>Feasibility Study</u>	<u>20,000</u>	<u>30,000</u>
<b>Total</b>	<b>\$46,000</b>	<b>\$46,000</b>

Very truly yours,



Craig Tackabery  
MERA Operations Officer