

CITY OF PIEDMONT
TOTAL Operating Budget
Fiscal Year 2009-10

CAPITAL IMPROVEMENT PROJECTS

	Approved Budget 2008-09	Estimated Expenditures 2008-09	Proposed Budget 2009-10	Budget % Change
EQUIPMENT REPLACEMENT FUND	625,265	625,265	139,000	-77.77%
SIGNAL @ GRAND, ARROYO, ROSE FUND	276,175	276,175	0	-100.00%
GAS TAX FUND	0	0	0	0.00%
SEWER FUND	3,000,000	2,000,000	1,220,000	-59.33%
CAPITAL IMPROVEMENT FUND	3,901,082	1,000,000	400,000	-89.75%
TDA GRANT FUND	0	0	0	0.00%
URBAN COUNTY CDBG FUND	129,042	0	0	-100.00%
MEASURE B SALES TAX FUND	135,000	475,000	500,000	270.37%
TRAFFIC CONGESTION RELIEF FUND	0	0	0	0.00%
MEASURE D FUND	75,000	96,500	90,000	20.00%
SIDEWALK REPAIR FUND	30,000	30,000	30,000	0.00%
Facility Maintenance Fund		0	0	
Proposition 1 B		400,000	0	
TOTAL - ALL FUNDS	8,935,747	5,302,940	2,379,000	-73.38%
EXPENDITURE DETAIL:				
<u>EQUIPMENT REPLACEMENT FUND</u>	<u>625,265</u>	<u>625,265</u>	<u>139,000</u>	<u>-77.77%</u>
<u>SIGNAL @ GRAND, ARROYO, ROSE FUND</u>	<u>276,175</u>	<u>276,175</u>	<u>0</u>	<u>-100.00%</u>
<u>GAS TAX FUND</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>SEWER FUND</u>				
Sewer Rehabilitation Project	2,227,400	135,000	148,200	-93.35%
State Sewer Loan Payments	447,635	447,635	447,635	0.00%
Sewer Equipment	0	180,000	0	
General Sewer Projects	295,400	1,177,365	558,165	88.95%
Sewer Equipment Maintenance	29,565	60,000	66,000	123.24%
Subtotal	<u>3,000,000</u>	<u>2,000,000</u>	<u>1,220,000</u>	<u>-59.33%</u>
<u>CAPITAL IMPROVEMENT FUND</u>				
Streets/Traffic/Public Safety	1,340,115	340,000	0	-100.00%
Buildings and Grounds	1,038,980	270,000	0	-100.00%
Parks, Landscaped Areas, Beautification	1,521,987	390,000	400,000	-73.72%
Proposed Projects (Coaches Field)	0	0	0	0.00%
Subtotal	<u>3,901,082</u>	<u>1,000,000</u>	<u>400,000</u>	<u>-89.75%</u>
<u>TDA GRANT FUND</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>URBAN COUNTY CDBG FUND</u>	<u>129,042</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
<u>MEASURE B SALES TAX FUND</u>				
Street Resurfacing	128,250	450,000	475,000	270.37%
Design Street Resurfacing Project	6,750	25,000	25,000	270.37%
Subtotal	<u>135,000</u>	<u>475,000</u>	<u>500,000</u>	<u>270.37%</u>
<u>TRAFFIC CONGESTION RELIEF FUND</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>MEASURE D FUND</u>	<u>75,000</u>	<u>96,500</u>	<u>90,000</u>	<u>20.00%</u>
<u>SIDEWALK REPAIR FUND</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0.00%</u>
<u>Facility Maintenance Fund</u>	<u>364,183</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
<u>Proposition 1 B</u>	<u>400,000</u>	<u>400,000</u>	<u>0</u>	<u>-100.00%</u>
<u>ALAMEDA COUNTY CMA</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL - ALL FUNDS	8,935,747	4,902,940	2,379,000	-73.38%

**FY 2009-10
Equipment Replacement Fund**

<u>Estimated Expenditures 2009-10</u>	<u>Budget FY 2009-10</u>
Police: Motor Cycle	22,000
Telephone System	117,000
Total Estimated Expenditures	<u>139,000</u>
Estimated Fund Balance, July 1, 2009	2,361,505
Estimated Revenue 2009-10	
Interest	70,000
Estimated Transfers 2009-10	
Estimated Expenditures 2009-10	<u>(139,000)</u>
Estimated Fund Balance, June 30, 2010	<u>2,292,505</u>

**CITY OF PIEDMONT
EQUIPMENT REPLACEMENT FUND
SUMMARY OF ESTIMATED COSTS**

	<u>2006/07</u>	<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/2011</u>
Administration	34,311	70,000	0	0	47,000
KCOM			301,350		
Public Works	0	0	0	0	60,000
Recreation	90,000	0	0	0	0
Police	55,000	100,000	0	139,000	68,000
Fire	144,000	115,000	35,000	0	0
Sidewalks/Curbs/Gutters	0	325,000	340,000	0	375,000
Subtotal	323,311	610,000	676,350	139,000	550,000
Building Rehabilitation	0	0	0		105,000
Artificial Turf Replacement	0	0	0		69,000
Total	323,311	610,000	676,350	139,000	724,000

	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>
Administration	30,000	225,500	118,000	33,000	34,000
KCOM					
Public Works	155,000	322,500	50,000	0	55,000
Recreation	75,000	32,000	70,000	0	0
Police	85,000	7,500	325,000	25,000	40,000
Fire	0	0	35,000	0	200,000
Sidewalks/Curbs/Gutters	395,000	415,000	435,000	455,000	475,000
Subtotal	740,000	1,002,500	1,033,000	513,000	804,000
Artificial Turf Replacement	72,000	72,000	75,000	79,000	83,000
Total	812,000	1,074,500	1,108,000	592,000	887,000

**CITY OF PIEDMONT
EQUIPMENT REPLACEMENT FUND**

	Acquired	Life	2006/07	2007/08	2008/09	2009/10	2010/2011
Administration							
1 Copy Machine (Finance)	2005	5					
2 Copy Machine (Administration)	2003	5		18,000			
3 Copy Machine (Public Works)	2003	5		18,000			
4 PC Computer Upgrade	2006	1	24,311	26,000			28,000
5 Video Equipment Upgrade	2003	5					
6 Finance Computer Upgrade	2005	4					60,000
7 Records Mgmt Software Upgrade	2004	5					30,000
8 Server 1 (Athena) Records Mgmt	2004	5					15,000
9 Server 2 (Zeus) Shared Application	2004	5					15,000
10 Server 3 (Hermes) E-Mail	2003	5					40,000
11 Server 4 (Vulcan) Fire Dept	2002	5		4,000			
12 Server 5 (Midas) Telestaff	2002	5		4,000			
13 Event Programmer	2002	10					
14 Switcher	1990	10	10,000				
15 GEM Vehicle	2003	5					6,500
KCOM							
16 Station Renovation	2008				301,350		
Public Works							
17 PW Directors Vehicle	2005	7					
18 Dodge 2500 Truck (#21)	2006	7					
19 GMC Dump Truck 3500 H/D (#22)	1999	9					50,000
20 Dodge 2500 Truck (#23)	2006	10					
21 GMC Flatbed Pickup (#24)	2003	9					
22 GMC Utility Pickup (#25)	2003	9					
23 GMC Flatbed Pickup(#27)	2003	9					
24 GMC Dump Truck (#29)	1992	17					
25 GMC Dump Truck 3500 H/D (#28)	1997	12					45,000
26 Ford Street Sweeper (reblt.)(#31)	2005	14					
27 Ford Street Sweeper (#32)	1994	12	Sewer				
28 GMC Flusher Truck 95 (#30)	2005	7					
29 Dodge Pickup Truck (#20)	2005	7					
30 Backhoe 580K Case (#54)	2000	13					
31 Utility Tractor with Trailer (#36)	1999	15					
32 Sectional Sewer Rodder (#37)	2001	15					
33 GEM Vehicle	2003	5					
34 Freightliner Street Sweeper	1999	10					

**CITY OF PIEDMONT
EQUIPMENT REPLACEMENT FUND**

	Acquired	Life	2006/07	2007/08	2008/09	2009/10	2010/2011
Recreation							
35 Recreation Directors Vehicle	1996	6	30,000				
36 2001 Dodge Pickup	2001	8					38,000
37 2005 Ford Van E350	2005	7					
38 Copy Machine	2005	4					28,000
39 Recreation Van	1995	9	30,000				
40 Computer System/Software	1999	5	30,000				
41 GMC Savana Van	1999	9					32,000
Police							
42 Ford Truck - Animal Control	2005	7					
43 Ford Car (Admin 1)	2004	7					
44 Police Vehicle (Admin 2)	1998	7	30,000				
45 Ford Car (Admin 3)	2002	7					33,000
46 6 Ford Patrol Cars (#061-066)	2006	4					258,000
47 Harley-Davidson Motorcycle	2002	6				22,000	
48 Copy Machine	2003	6					28,000
49 City Telephone System	1999	10				117,000	
50 Computer Dispatch/Records	2002	n/a					
51 Communication Equipment	1997	10		100,000			
52 Hand Guns	2001	10					
53 Recorder Playback Unit	2003	8					
54 GEM Vehicle	2003	5					
55 COPS - Equipment	2006	n/a	25,000				
56 Technology Grant Equipment	2003	n/a					
Fire							
57 Fire Engine #1 (#2841)	1999	20					
58 Fire Truck #2 (#2842)	1990	20					600,000
59 Fire Engine #3 (#2843)	1989	20					450,000
60 Emergency Generator	1989	17		115,000			
61 Chief's Vehicle	2002	6			35,000		
62 Ambulance (#2891)	1997	9	144,000				
63 Ambulance (#2890)	1999	9					145,000
64 Pick-up Truck (#2896)	1999	9					40,000
Buildings/Grounds							
65 Sidewalks/Curbs/Gutters	2007			325,000	340,000		360,000
66 Building Rehabilitation	2007					*	100,000
67 Artificial Turf Replacement	2007					*	65,000
Total - All Departments			323,311	610,000	676,350	139,000	724,000

**CITY OF PIEDMONT
EQUIPMENT REPLACEMENT FUND**

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Total	
Administration								
1	Copy Machine (Finance)	18,000					18,000	
2	Copy Machine (Administration)		20,000				38,000	
3	Copy Machine (Public Works)		20,000				38,000	
4	PC Computer Upgrade	29,000	30,000	31,000	32,000	33,000	34,000	267,311
5	Video Equipment Upgrade		50,000				50,000	
6	Finance Computer Upgrade		75,000				135,000	
7	Records Mgmt Software Upgrade			40,000			70,000	
8	Server 1 (Athena) Records Mgmt			20,000			35,000	
9	Server 2 (Zeus) Shared Application			20,000			35,000	
10	Server 3 (Hermes) E-Mail			6,000			46,000	
11	Server 4 (Vulcan) Fire Dept		6,000				10,000	
12	Server 5 (Midas) Telestaff		6,000				10,000	
13	Event Programmer		10,000				10,000	
14	Switcher						10,000	
15	GEM Vehicle		7,500				14,000	
KCOM								
16	Station Renovation						301,350	
Public Works								
17	PW Directors Vehicle		35,000				35,000	
18	Dodge 2500 Truck (#21)		45,000				45,000	
19	GMC Dump Truck 3500 H/D (#22)						50,000	
20	Dodge 2500 Truck (#23)					55,000	55,000	
21	GMC Flatbed Pickup (#24)		40,000				40,000	
22	GMC Utility Pickup (#25)		40,000				40,000	
23	GMC Flatbed Pickup(#27)		40,000				40,000	
24	GMC Dump Truck (#29)	60,000					60,000	
25	GMC Dump Truck 3500 H/D (#28)						45,000	
26	Ford Street Sweeper (reblt.)(#31)						0	
27	Ford Street Sweeper (#32)						0	
28	GMC Flusher Truck 95 (#30)		150,000				150,000	
29	Dodge Pickup Truck (#20)		45,000				45,000	
30	Backhoe 580K Case (#54)		75,000				75,000	
31	Utility Tractor with Trailer (#36)			50,000			50,000	
32	Sectional Sewer Rodder (#37)	Sewer						0
33	GEM Vehicle		7,500				7,500	
34	Freightliner Street Sweeper	Sewer						0

**CITY OF PIEDMONT
EQUIPMENT REPLACEMENT FUND**

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Total
Recreation							
35 Recreation Directors Vehicle				40,000			70,000
36 2001 Dodge Pickup							38,000
37 2005 Ford Van E350		35,000					35,000
38 Copy Machine			32,000				60,000
39 Recreation Van				30,000			60,000
40 Computer System/Software		40,000					70,000
41 GMC Savana Van							32,000
Police							
42 Ford Truck - Animal Control		55,000					55,000
43 Ford Car (Admin 1)	35,000						35,000
44 Police Vehicle (Admin 2)				35,000			65,000
45 Ford Car (Admin 3)							33,000
46 6 Ford Patrol Cars (#061-066)				290,000			548,000
47 Harley-Davidson Motorcycle					25,000		47,000
48 Copy Machine						40,000	68,000
49 City Telephone System							117,000
50 Computer Dispatch/Records							0
51 Communication Equipment							100,000
52 Hand Guns		30,000					30,000
53 Recorder Playback Unit	33,000						33,000
54 GEM Vehicle			7,500				7,500
55 COPS - Equipment							25,000
56 Technology Grant Equipment							0
Fire							
57 Fire Engine #1 (#2841)							0
58 Fire Truck #2 (#2842)							600,000
59 Fire Engine #3 (#2843)							450,000
60 Emergency Generator							115,000
61 Chief's Vehicle				35,000			70,000
62 Ambulance (#2891)						200,000	344,000
63 Ambulance (#2890)							145,000
64 Pick-up Truck (#2896)							40,000
Buildings/Grounds							
65 Sidewalks/Curbs/Gutters	375,000	395,000	415,000	435,000	455,000	475,000	3,575,000
66 Building Rehabilitation	105,000	110,000	110,000	115,000	120,000	130,000	790,000
67 Artificial Turf Replacement	69,000	72,000	72,000	75,000	79,000	83,000	515,000
Total - All Departments	922,000	1,184,500	1,223,000	712,000	1,017,000		9,997,661

**FY 2009-10
Gas Tax Fund**

<u>Estimated Expenditures 2009-10</u>		<u>Budget FY 2009-10</u>
Estimated Expenditures		0
Estimated Fund Balance, July 1, 2009		276,138
Estimated Revenue 2009-10		
Interest	1	
State Gas Tax Funds	213,000	213,001
Estimated Transfers 2009-10		
General Fund - Public Works Operations	480,000	
Equipment Replacement Fund	480,000	480,000
Estimated Expenditures 2009-10		0
Estimated Fund Balance, June 30, 2010		9,139

**FY 2009-10
Sewer Fund**

Estimated Expenditures 2009-10	Budget FY 2009-10
Phase IV Sewer Rehabilitation Project	148,200
Sewer Debt Service	447,635
General Sewer Projects	558,165
Sewer Equipment	66,000
Total Estimated Expenditures	1,220,000
Estimated Fund Balance, July 1, 2009	1,141,890
Estimated Revenue 2009-10	
Sewer Service Fees	2,100,000
Interest	70,000
	2,170,000
Estimated Transfers 2009-10	
General Fund	(950,000)
Estimated Expenditures 2009-10	(1,220,000)
Estimated Fund Balance, June 30, 2010	1,141,890

CITY OF PIEDMONT								
SEWER								
FUND 124								
	ACTUAL						ESTIMATED	ESTIMATED
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Beginning Fund Balance	\$255,373	\$1,175,571	\$1,767,760	\$2,435,898	\$2,192,836	\$2,506,507	\$2,221,890	\$1,141,890
Revenues								
Interest	19,020	21,331	45,508	85,607	115,186	111,676	70,000	70,000
Sewer Service Charges	1,754,509	1,779,738	1,684,420	1,720,817	1,742,853	1,746,076	1,800,000	2,100,000
EBMUD				20,000				
Other Financing Sources								
Transfer In					100,000			
State of California Loan - Phase I	926,522							
State of California Loan - Phase II		2,211,812						
State of California Loan - Phase III			2,202,505	310,203				
State of California Loan - Phase IV								
State of California Loan - Phase V								
State of California Loan - Phase VI								
Subtotal - Other Financing Sources	926,522	2,211,812	2,202,505	310,203	100,000	0	0	0
Subtotal - Revenues	2,700,050	4,012,881	3,932,433	2,136,627	1,958,038	1,857,752	1,870,000	2,170,000
Expenditures								
Sewer Fee Study								
General Sewer Projects	31,471	80	163,312	466,011	349,735	758,569	1,177,365	558,165
Sewer Equipment Maintenance			24,805	28,583	7,407	33,553	60,000	66,000
County of Alameda Clean Water Program	21,000	21,000	21,000			0		0
Transfer Out	740,676	731,293	641,471	675,470	795,000	805,000	950,000	950,000
Phase I Sewer Rehabilitation	433,193							
Phase II Sewer Rehabilitation	452,190	2,386,701	14,780					
Phase III Sewer Rehabilitation	51,635	137,276	2,074,926	348,439				
Phase IV Sewer Rehabilitation			37,880	99,785	44,590	97,612	135,000	
Phase V Sewer Rehabilitation								
Phase VI Sewer Rehabilitation								148,200
Green Waste Compactor Project								
Interest Expense								
Sewer Street Sweeper							180,000	
Phase I Sewer Loan Payment		93,278	91,980	94,188	96,448	98,763	101,133	103,561
Phase I Sewer Loan Interest Expense	49,687	51,065	52,362	50,155	47,894	45,579	43,209	40,782
Phase II Sewer Loan Payment			88,111	88,387	90,904	93,177	95,506	97,894
Phase II Sewer Loan Interest Expense			53,668	53,093	50,875	48,603	46,273	43,886
Phase III Sewer Loan Payment				102,369	101,031	103,557	106,146	108,799
Phase III Sewer Loan Interest Expense				59,144	60,482	57,956	55,367	52,714
Phase IV Sewer Loan Payment								
Phase IV Sewer Loan Interest Expense								
Phase V Sewer Loan Payment								
Phase V Sewer Loan Interest Expense								
Phase VI Sewer Loan Payment								
Phase VI Sewer Loan Interest Expense								
Sub-total Sewer Debt	49,687	144,342	286,122	447,335	447,635	447,635	447,635	447,635
Sewer Street Sweeper				149,846				
Sewer Flusher Truck				164,221				
Sub-total Expenditures	1,779,852	3,420,692	3,264,295	2,379,689	1,644,367	2,142,369	2,950,000	2,170,000
Excess of Revenues over Expenditures	920,198	592,189	668,138	(243,062)	313,671	(284,617)	(1,080,000)	(0)
Ending Fund Balance	\$1,175,571.44	\$1,767,760.38	\$2,435,898.27	\$2,192,835.95	\$2,506,507.46	\$2,221,890.08	\$1,141,890	\$1,141,890

**FY 2009-10
Capital Improvement Fund**

<u>Estimated Expenditures 2009-10</u>	<u>Budget FY 2009-10</u>
Street/Traffic/Public Safety	0
Buildings and Grounds	0
Parks/Landscaped Areas/Medians	400,000
Total Estimated Expenditures	400,000
Estimated Fund Balance, July 1, 2009	2,845,522
Estimated Revenue 2009-10	0
Estimated Transfers 2009-10	
General Fund	200,000
Estimated Expenditures 2009-10	(400,000)
Estimated Fund Balance, June 30, 2010	2,645,522

CAPITAL IMPROVEMENT PROJECTS					
FY 08/09 Approved Budget					
	PROJECTS	ACCOUNT			
		NUMBERS		Carryover	2008-09
				from FY 07-08	New projects
1	Sidewalk/Curb/Gutter Repairs	127	0432-001-000	\$0	\$0
2	Fire Hydrant Replacement	127	0432-002-000	\$19,393	\$15,000
3	Moraga Canyon (Blair Park) Study	127	0432-004-000	\$195,000	-\$10,000
4	GEO TECH ET AL	127	0432-006-001	\$0	\$165,000
5	Tree Removals	127	0432-008-000	\$0	\$15,000
6	Community Pool	127	0432-001-014	\$600,000	
7	Corp Yard Above-Ground Fuel Tank	127	0432-016-000	\$0	\$0
8	Survey Monuments	127	0432-017-000	\$17,578	
9	Exedra Plaza Phase III	127	0432-020-000	\$263,144	
	Highland Way Bus Shelte	127	0432-021-000	\$0	
10	Pedestrian Path Signage	127	0432-022-000	\$10,000	
11	Ronada Ramon intersection	127	0432-042-000		\$50,000
	Sub-Total: Street/Traffic/Public Safety			\$1,105,115	\$235,000
					\$1,340,115
Buildings & Grounds					
12	801 Magnolia Building Repairs	127	0433-003-000	\$331,491	
13	Guilford Tennis Ct Resurfacing	127	0433-005-000	\$80,989	\$75,000
14	City Hall/ Recreation Center Paint	127	0433-008-000	\$2,308	
15	City Hall Fuel Tank Rehabilitation	127	0433-011-000	\$15,163	
16	Police Department Restroom Renovations	127	0433-012-000	\$0	
17	Community Hall Painting	127	0433-019-000	\$16,170	
18	Fire Department Kitchen Renovations	127	0433-021-000	\$72,047	\$91,293
19	KCOM Upgrade	127	0433-025-000	\$0	
20	City Hall Basement Renovations	127	0433-032-000	\$307,740	
21	Beach Childrens Play Area	127	0433-038-000	\$0	
22	Crocker Park Garage	127	0433-039-000	\$25,779	
23	Chambers Medallion	127	0433-042-000	\$6,000	
24	Middle School GYM Floor	127	0433-043-000	\$15,000	
	Sub-Total: Buildings & Grounds			\$872,687	\$166,293
					\$1,038,980
Parks/Landscaped Area/Median					
25	Hampton Renovation Plan	127	0434-001-000	\$353,405	
26	Grand / Rose Median Landscape	127	0434-003-000	\$14,411	
27	Beach Access / Landscape Plan	127	0434-008-000	\$30,000	
28	Coaches Field Improvement	127	0434-013-000	\$686,671	
29	St. James Entry Pillar Renov	127	0434-031-000	\$7,500	
30	Dracena Drainage and Turf Replacement	127	0434-033-000	\$70,000	
31	Coaches/Blair EIR	127	0434-034-000		\$80,000
32	Havens athletic field	127	0434-038-000		\$250,000
33	Ricardo/York Stairway	127	0434-039-000		\$25,000
34	Rose/Kingston	127	0434-040-000		\$5,000
	Sub-Total: Parks/Landscaped Area/Median			\$1,161,987	\$360,000
					\$1,521,987
	Grand Total			\$3,139,789	\$761,293
					\$3,901,082

**FY 2009-10
TDA Grant Fund**

Estimated Transfers 2009-10	Budget FY 2009-10
Total Estimated Transfers	0
Estimated Fund Balance, July 1, 2009	0
Estimated Revenue 2009-10 TDA Article 3 Grant	0
Estimated Transfers 2009-10	
Signal @ Grand, Arroyo and Rose Fund	0
Urban County CDBG Fund	0
Estimated Expenditures 2009-10	0
Estimated Fund Balance, June 30, 2010	0

TDA funds are available to cities and counties for the exclusive use for pedestrian and bicycle projects. The lead agency for coordination of TDA Article III funds is the Metropolitan Transportation Commission (MTC). Projects to be funded using TDA funds must be submitted to MTC for approval. TDA funds are available on an annual basis and are disbursed to cities and counties after completion of the approved project. The City has traditionally used this funding for the installation of curb cuts to make the City sidewalks handicapped accessible. The FY 2005-06 TDA funds of \$8,353, as well as FY 2006-07 funds of \$10,822 have already been authorized by MTC for ADA wheelchair accessible ramps and pedestrian enhancements at the intersection of Grand, Arroyo and Rose Avenues. The City will request that FY 2007-08 TDA funds of \$10,383 be authorized for ADA related accessibility at Exedra Plaza in Piedmont Park.

**FY 2009-10
Urban County CDBG Fund**

	Budget FY 2009-10
Total Estimated Expenditures	0
Estimated Fund Balance, July 1, 2009	129,042
Estimated Revenue 2009-10 Community Block Grant	0
Estimated Transfers 2009-10 TDA Grant Fund	0
Estimated Expenditures 2009-10	0
Estimated Fund Balance, June 30, 2010	129,042

The U. S. Department of Housing and Urban Development (HUD) awards Community Development Block Grant (CDBG) funds annually to cities and counties. The funds are used for projects that include housing rehabilitation, new construction and housing utilization, economic development, public improvements, and fair housing. HUD awards a target or "entitlement" amount each year determined by a national formula established by Congress. Funds are received by the Alameda County Board of Supervisors for the Urban County entitlement jurisdictions that include the cities of Piedmont, Albany, Dublin, Emeryville, and Newark. CDBG funds are made available effective July 1 each year and are disbursed to jurisdictions after approved projects are completed. The City has used these funds in the past for the removal of architectural barriers to make public facilities handicap accessible. Past projects include accessibility improvements at Dracena Park, the rehabilitation of the Veterans' Hall and Recreation Building restrooms (lower floor), installation of automated doors at City Hall and the Police Department, and rehabilitation of the Exedra Plaza to meet ADA accessibility standards. The FY 2005-06, FY 2006-07, FY 2007-08 and FY 2008-09 funds will be utilized to make ADA accessibility improvements to the walkways and stairs around Exedra Plaza in Piedmont Park.

FY 2009-10
Measure B - Alameda County Sales Tax Fund

<u>Estimated Expenditures 2009-10</u>	<u>Budget FY 2009-10</u>
Street Resurfacing	475,000
Design Street Resurfacing Project	<u>25,000</u>
Total Estimated Expenditures	<u><u>500,000</u></u>
Estimated Fund Balance, July 1, 2009	57,116
Estimated Revenue 2009-10	
Measure B Sales Tax	345,415
Estimated Transfers 2009-10	
Estimated CMA	99,000
Estimated Expenditures 2009-10	<u>(500,000)</u>
Estimated Fund Balance, June 30, 2010	<u><u>1,531</u></u>

Measure B, a tax approved by Alameda County voters in November 2000, provides programmatic pass-through funds for bicycle and pedestrian safety improvements, mass transit, paratransit, and local streets and roads projects. The Measure B half-cent sales tax collection began April 1, 2002 and will continue for 20 years through March 31, 2022. Funds are allocated to Alameda County and the cities within the county based on a formula using the population and road miles within each jurisdiction. The City of Piedmont uses Measure B funds for annual street resurfacing projects, bicycle & pedestrian safety improvements, Curb and Gutter cuts.

The Alameda County Congestion Management Agency (CMA) is the lead agency in the distribution of transportation funding from the Federal Economic Stimulus Package. The City of Piedmont is scheduled to received \$99,000 for street repaving.

**FY 2009-10
Traffic Congestion Relief Fund**

<u>Estimated Expenditures 2009-10</u>	<u>Budget FY 2009-10</u>
Total Estimated Expenditures	0
Estimated Fund Balance, July 1, 2009	47,813
Estimated Revenue 2009-10	
Traffic Congestion Relief	0
Estimated Transfers 2009-10	
Measure B Sales Tax Fund	0
Estimated Expenditures 2009-10	0
Estimated Fund Balance, June 30, 2010	47,813

Chapter 91, Statutes of 2000, (Assembly Bill 2928) as amended by Chapter 656, Statutes of 2000, (Senate Bill 1662) established the State Traffic Congestion Relief Fund, which allocates funds to cities and counties for transportation congestion relief. The funds are to be used only for street and highway maintenance, rehabilitation, reconstruction and storm damage repairs and will be disbursed from FY 2000-01 through FY 2005-06, provided the funds are available at the State. The City received \$82,861 in FY 2000-01 and \$28,737 in FY 2002-03. The FY 2002-03 funds were used to help finance the FY 2002-03 Crosswalk on Lower Grand capital improvement project. Due to the State's budget crises in FY 2003-04 and FY 2004-05, no traffic congestion relief funds were available.

Suspended funds from FY 2003-04 and FY 2004-05 were received during FY 2006-07 in the amounts of \$37,855 and \$44,584 respectively. Monies in the amount of \$132,097 were transferred to the Measure B Sales Tax Fund to be used for street resurfacing projects in FY 2006-07.

**FY 2009-10
Measure D Fund**

<u>Estimated Expenditures 2009-10</u>	<u>Budget FY 2009-10</u>
C & D Drop Boxes	59,400
Source Recycling and Reduction Programs	<u>30,600</u>
Total Estimated Expenditures	<u><u>90,000</u></u>
Estimated Fund Balance, July 1, 2009	93,420
Estimated Revenue 2009-10	
Surcharge and Recycling Funds	88,900
Estimated Transfers 2009-10	
General Fund	(30,000)
Estimated Expenditures 2009-10	<u>(90,000)</u>
Estimated Fund Balance, June 30, 2010	<u><u>62,320</u></u>

The Alameda County Waste Reduction and Recycling Initiative (Measure D) levies a surcharge on solid waste landfilled in unincorporated Alameda County. Specified percentages of surcharge funds are disbursed to cities and sanitary districts that meet certain criteria contained in the law. Measure D funds must be used for the continuation and expansion of municipal recycling programs.

The City's Measure D Fund also encompasses funding from State of California Beverage Container Recycling Grants, Alameda County & Stopwaste.org Import Mitigation Funds, and Alameda County Recycled Product Procurement Funds.

CITY OF PIEDMONT										
Measure D Fund: 2000 through 2010										
	ACTUAL								ESTIMATED	
	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Beginning Fund Balance	23,063	38,119	73,858	88,471	152,926	208,729	195,549	218,572	120,251	93,418
Revenues										
Beverage Container Recycling Grant		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Import Mitigation Fees	22,244	22,244	21,993	22,310	22,178	22,310	12,508	22,888	22,736	20,000
Measure D	39,511	38,734	35,659	41,481	41,776	45,915	48,568	54,878	40,400	40,000
Interest	2,322	1,885	1,780	1,833	3,997	7,692	9,629	9,248	7,980	6,500
Recycling Funds		8,565	6,789	12,099	6,470	6,287	6,311	6,104	5,251	5,200
Food Scrap Recycling Grant	8,182							18,300	18,300	12,200
Sub-Total	72,259	76,428	71,221	82,723	79,421	87,204	82,016	116,418	99,667	88,900
Expenditures										
C & D Drop Boxes							0	0	63,690	59,400
Maintenance/Source Reduction	27,202	10,690	23,668	4,980	572	25,336	13,994	112,125	32,810	30,600
Capital										
Copiers			23,624							
Sub-Total Capital	0	0	23,624	0	0	0	0	0	0	0
Total Expenditures	27,202	10,690	47,292	4,980	572	25,336	13,994	112,125	96,500	90,000
Transfer to General Fund										
Planning Department	17,842	22,769	9,316	13,288	23,046	26,846	45,000	102,614	30,000	40,770
20% of Trash Disposal	12,158	7,231								
Total Transfer to General Fund	30,000	30,000	9,316	13,288	23,046	26,846	45,000	102,614	30,000	40,770
Transfer to Capital Improvement Fund										
Dracena Park Play Area Project						48,202				
Total: Expenditures & Transfers	57,202	40,690	56,608	18,268	23,618	100,384	58,994	214,739	126,500	130,770
Ending Fund Balance	38,119	73,858	88,471	152,926	208,729	195,549	218,572	120,251	93,418	51,548

**FY 2009-10
Sidewalk Repair Fund**

<u>Estimated Expenditures 2009-10</u>	<u>Budget FY 2009-10</u>
Sidewalk Repair	<u><u>30,000</u></u>
Estimated Fund Balance, July 1, 2009	78,977
Estimated Revenue 2009-10 Sidewalk Reimbursement Program	30,000
Estimated Expenditures 2008-09	<u>(30,000)</u>
Estimated Fund Balance, June 30, 2010	<u><u>78,977</u></u>

Under Article V Section 18.26 of the City Code, homeowners are required to repair/replace City sidewalks when the following conditions apply: when the real property is developed for any use; in conjunction with the issuance of any permit or aggregate of permits within the year preceding the date of application, in the amount of \$5,000 or more on the real property; in conjunction with the sale of the real property.

The owner has two options available:

- Option 1: Submit a building permit application for the sidewalk or driveway repair or have a C-8 licensed concrete contractor apply for a permit for the sidewalk work.

- Option 2: In lieu of a permit application, the City will retain a contractor and perform the required sidewalk or driveway repair at a competitive square foot rate varying between \$10 to \$14 per square foot.

**FY 2009-10
Facility Maintenance Fund**

Estimated Expenditures 2009-10	Budget FY 2009-10
Total Estimated Expenditures	0
Estimated Fund Balance, July 1, 2009	364,183
Estimated Revenue 2009-10	0
Estimated Transfers 2009-10	100,000
Estimated Expenditures 2009-10	0
Estimated Fund Balance, June 30, 2010	464,183

The facilities maintenance fund was established per City Council directive in FY 2007-08. The fund has identified maintenance needs, i.e. painting, roof, carpet replacement, HVAC, kitchen and restroom upgrades for all the buildings owned by the City of Piedmont as well as upgrades to the city owned parks, tennis courts and children’s play areas.

The specific needs of each facility are listed on the following pages.