

CITY OF PIEDMONT  
TOTAL Operating Budget  
Fiscal Year 2010-11

CAPITAL IMPROVEMENT PROJECTS

	Approved Budget 09/10	Estimated Expenditures 09/10	Proposed Budget 10/11	Budget % Change
EQUIPMENT REPLACEMENT FUND	139,000	43,706	117,000	-15.83%
SIGNAL @ GRAND, ARROYO, ROSE FUND	0	3,716	0	0.00%
SEWER FUND	1,220,000	1,220,000	2,313,635	89.64%
CAPITAL IMPROVEMENT FUND	3,595,582	1,764,521	550,000	-84.70%
URBAN COUNTY CDBG FUND	0	30,000	0	0.00%
MEASURE B SALES TAX FUND	500,000	500,000	500,000	0.00%
MEASURE D FUND	90,000	90,000	90,000	0.00%
SIDEWALK REPAIR FUND	30,000	30,000	30,000	0.00%
Facility Maintenance Fund	306,312	16,542	0	-100.00%
EECBG	0	0	58,000	
<b>TOTAL - ALL FUNDS</b>	<b>5,880,894</b>	<b>3,698,485</b>	<b>3,658,635</b>	<b>-37.79%</b>
<b>EXPENDITURE DETAIL:</b>				
<u>EQUIPMENT REPLACEMENT FUND</u>	<u>139,000</u>	<u>43,706</u>	<u>117,000</u>	<u>-15.83%</u>
<u>SIGNAL @ GRAND, ARROYO, ROSE FUND</u>	<u>0</u>	<u>3,716</u>	<u>0</u>	<u>0.00%</u>
<u>SEWER FUND</u>				
Sewer Rehabilitation Project	148,200	148,200	1,500,000	912.15%
State Sewer Loan Payments	447,635	447,635	447,635	0.00%
General Sewer Projects	558,165	558,165	300,000	-46.25%
Sewer Equipment Maintenance	66,000	66,000	66,000	0.00%
Subtotal	<u>1,220,000</u>	<u>1,220,000</u>	<u>2,313,635</u>	<u>89.64%</u>
<u>CAPITAL IMPROVEMENT FUND</u>				
Streets/Traffic/Public Safety	1,035,338	368,111	0	-100.00%
Buildings and Grounds	674,574	0	0	-100.00%
Parks, Landscaped Areas, Beautification	1,885,670	1,396,410	550,000	-70.83%
Subtotal	<u>3,595,582</u>	<u>1,764,521</u>	<u>550,000</u>	<u>-84.70%</u>
<u>MEASURE B SALES TAX FUND</u>				
Street Resurfacing	175,000	175,000	175,000	0.00%
Design Street Resurfacing Project	25,000	25,000	25,000	0.00%
Sidewalk/Curbs/Gutters	300,000	300,000	300,000	0.00%
Subtotal	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0.00%</u>
<u>MEASURE D FUND</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>0.00%</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>306,312</u>	<u>16,542</u>	<u>0</u>	<u>-100.00%</u>
<u>EEDBG</u>	<u>0</u>	<u>0</u>	<u>58,000</u>	<u>0.00%</u>
<u>Piedmont Hills Undergrounding</u>	<u>2,064,832</u>	<u>2,064,832</u>	<u>0</u>	<u>0.00%</u>
<b>TOTAL - ALL FUNDS</b>	<b>7,945,726</b>	<b>5,763,317</b>	<b>3,658,635</b>	<b>-53.95%</b>

**FY 2010-11  
Equipment Replacement Fund**

<u>Estimated Expenditures 2010-11</u>	<u>Budget FY 2010-11</u>
Telephone System	117,000
Total Estimated Expenditures	<u>117,000</u>
Estimated Fund Balance, July 1, 2010	2,211,799
Estimated Revenue 2010-11	
Interest	20,000
Estimated Transfers 2010-11	
General Fund	
Gas Tax Fund	
Schoolmate	<u>0</u>
Estimated Expenditures 2010-11	<u>(117,000)</u>
Estimated Fund Balance, June 30, 2011	<u>2,114,799</u>

**CITY OF PIEDMONT  
EQUIPMENT REPLACEMENT FUND**

	Acquired	Life	Replace	2007/08	2008/09	2009/10	2010/2011	2011/2012
<b>Administration</b>								
1	Copy Machine (Finance)	2005	5	2010				
2	Copy Machine (Administration)	2003	5	2008				
3	Copy Machine (Public Works)	2003	5	2008				
4	PC Computer Upgrade	2006	1	2007	25,515	7,914	7,111	28,000
5	Video Equipment Upgrade	2003	5	2008				
6	Finance Computer Upgrade	2005	4	2009				60,000
7	Records Mgmt Software Upgrade	2004	5	2009				30,000
8	Server 1 (Athena) Records Mgmt	2004	5	2009				15,000
9	Server 2 (Zeus) Shared Application	2004	5	2009				15,000
10	Server 3 (Hermes) E-Mail	2003	5	2008				40,000
11	Server 4 (Vulcan) Fire Dept	2002	5	2007				
12	Server 5 (Midas) Telestaff	2002	5	2007				
13	Server 6 (CDW-G)	2010					13,691	
14	Event Programmer	2002	10	2012				
15	Records Management Software	2009	10	2019		5700		
16	GEM Vehicle	2003	5	2008				6,500
<b>KCOM</b>								
17	Station Renovation	2008			88,353	198,342		
<b>Public Works</b>								
18	PW Directors Vehicle	2005	7	2012				
19	Dodge 2500 Truck (#21)	2006	7	2004				
20	GMC Dump Truck 3500 H/D (#22)	1999	9	2008				50,000
21	Dodge 2500 Truck (#23)	2006	10	2003				
22	GMC Flatbed Pickup (#24)	2003	9	2012				
23	GMC Utility Pickup (#25)	2003	9	2012				
24	GMC Flatbed Pickup(#27)	2003	9	2012				
25	GMC Dump Truck (#29)	1992	17	2009				
26	GMC Dump Truck 3500 H/D (#28)	1997	12	2005				45,000
27	Ford Street Sweeper (reblt.)(#31)	2005	14	2019				
28	Ford Street Sweeper (#32)	1994	12	2006				
29	GMC Flusher Truck 95 (#30)	2005	7	2012				
30	Dodge Pickup Truck (#20)	2005	7	2012				
31	Backhoe 580K Case (#54)	2000	13	2013				
32	Utility Tractor with Trailer (#36)	1999	15	2014				
33	Sectional Sewer Rodder (#37)	2001	15	2016				
34	GEM Vehicle	2003	5	2008				
35	Freightliner Street Sweeper	1999	10	2009				

**CITY OF PIEDMONT  
EQUIPMENT REPLACEMENT FUND**

	Acquired	Life	Replace	2007/08	2008/09	2009/10	2010/2011	2011/2012	
<b>Recreation</b>									
36	Recreation Directors Vehicle	1996	6	2006					
37	2001 Dodge Pickup	2001	8	2009				38,000	
38	2005 Ford Van E350	2005	7	2005					
39	Copy Machine	2005	4	2005				28,000	
40	Recreation Van	1995	9	2006					
41	Computer System/Software	1999	5	2005					
42	GMC Savana Van	1999	9	2008				32,000	
<b>Police</b>									
43	Ford Truck - Animal Control	2005	7	2012					
44	Ford Car (Admin 1)	2004	7	2011					
45	Police Vehicle (Admin 2)	1998	7	2005					
46	Ford Car (Admin 3)	2002	7	2009				33,000	
47	6 Ford Patrol Cars (#061-066)	2006	4	2010				258,000	
48	Harley-Davidson Motorcycle	2010	6	2016		21,879			
49	Copy Machine	2003	6	2009				28,000	
50	City Telephone System	1999	10	2009			117,000		
51	Computer Dispatch/Records	2002	n/a						
52	Communication Equipment	1997	10	2007	101,766				
53	Hand Guns	2001	10	2011					
54	Recorder Playback Unit	2003	8	2011					
55	GEM Vehicle	2003	5	2008					
56	COPS - Equipment	2006	n/a		22,223	73,507	17,328		
57	Technology Grant Equipment	2003	n/a						
<b>Fire</b>									
58	Fire Engine #1 (#2841)	1999	20	2019					
59	Fire Truck #2 (#2842)	1990	20	2010				600,000	
60	Fire Engine #3 (#2843)	1989	20	2009				450,000	
61	Emergency Generator	1989	17	2006	80,114				
62	Chief's Vehicle	2002	6	2008		35,000			
63	Ambulance (#2891)	1997	9	2006					
64	Ambulance (#2890)	1999	9	2008				145,000	
65	Pick-up Truck (#2896)	1999	9	2008				40,000	
<b>Buildings/Grounds</b>									
66	Sidewalks/Curbs/Gutters	2007			170,984	437,890		360,000	
66	Building Rehabilitation	2007						100,000	
67	Artificial Turf Replacement	2007						65,000	
<b>Total - All Departments</b>					<b>488,954</b>	<b>758,353</b>	<b>60,009</b>	<b>117,000</b>	<b>2,466,500</b>

**CITY OF PIEDMONT  
EQUIPMENT REPLACEMENT FUND**

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Total	
<b>Administration</b>								
1	Copy Machine (Finance)	18,000					18,000	
2	Copy Machine (Administration)			20,000			20,000	
3	Copy Machine (Public Works)			20,000			20,000	
4	PC Computer Upgrade	29,000	30,000	31,000	32,000	33,000	34,000	281,850
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			6,000	
12	Server 5 (Midas) Telestaff			6,000			6,000	
13	Server 6 (CDW-G)							
14	Event Programmer			10,000			10,000	
15	Records Management Software						15,700	
16	GEM Vehicle			7,500			14,000	
<b>KCOM</b>								
17	Station Renovation						286,695	
<b>Public Works</b>								
18	PW Directors Vehicle		35,000				35,000	
19	Dodge 2500 Truck (#21)			45,000			45,000	
20	GMC Dump Truck 3500 H/D (#22)						50,000	
21	Dodge 2500 Truck (#23)					55,000	55,000	
22	GMC Flatbed Pickup (#24)		40,000				40,000	
23	GMC Utility Pickup (#25)		40,000				40,000	
24	GMC Flatbed Pickup(#27)		40,000				40,000	
25	GMC Dump Truck (#29)	60,000					60,000	
26	GMC Dump Truck 3500 H/D (#28)						45,000	
27	Ford Street Sweeper (reblt.)(#31)						0	
28	Ford Street Sweeper (#32)						0	
29	GMC Flusher Truck 95 (#30)			150,000			150,000	
30	Dodge Pickup Truck (#20)			45,000			45,000	
31	Backhoe 580K Case (#54)			75,000			75,000	
32	Utility Tractor with Trailer (#36)				50,000		50,000	
33	Sectional Sewer Rodder (#37)	Sewer					0	
34	GEM Vehicle			7,500			7,500	
35	Freightliner Street Sweeper	Sewer					0	

**CITY OF PIEDMONT  
EQUIPMENT REPLACEMENT FUND**

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Total
<b>Recreation</b>							
36 Recreation Directors Vehicle				40,000			70,000
37 2001 Dodge Pickup							38,000
38 2005 Ford Van E350		35,000					35,000
39 Copy Machine			32,000				60,000
40 Recreation Van				30,000			60,000
41 Computer System/Software		40,000					70,000
42 GMC Savana Van							32,000
<b>Police</b>							
0							
43 Ford Truck - Animal Control		55,000					55,000
44 Ford Car (Admin 1)	35,000						35,000
45 Police Vehicle (Admin 2)				35,000			65,000
46 Ford Car (Admin 3)							33,000
47 6 Ford Patrol Cars (#061-066)				290,000			548,000
48 Harley-Davidson Motorcycle					25,000		46,879
49 Copy Machine						40,000	68,000
50 City Telephone System							117,000
51 Computer Dispatch/Records							0
52 Communication Equipment							101,766
53 Hand Guns		30,000					30,000
54 Recorder Playback Unit	33,000						33,000
55 GEM Vehicle			7,500				7,500
56 COPS - Equipment							138,058
57 Technology Grant Equipment							0
<b>Fire</b>							
0							
58 Fire Engine #1 (#2841)							0
59 Fire Truck #2 (#2842)							600,000
60 Fire Engine #3 (#2843)							450,000
61 Emergency Generator							80,114
62 Chief's Vehicle				35,000			70,000
63 Ambulance (#2891)						200,000	344,000
64 Ambulance (#2890)							145,000
65 Pick-up Truck (#2896)							40,000
<b>Buildings/Grounds</b>							
0							
66 Sidewalks/Curbs/Gutters	375,000	395,000	415,000	435,000	455,000	475,000	3,518,875
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
<b>Total - All Departments</b>	<b>724,000</b>	<b>922,000</b>	<b>1,184,500</b>	<b>1,223,000</b>	<b>712,000</b>	<b>1,017,000</b>	<b>9,982,936</b>

**FY 2010-11  
Gas Tax Fund**

<u>Estimated Expenditures 2010-11</u>	<u>Budget FY 2010-11</u>
Estimated Expenditures	<u><u>0</u></u>
Estimated Fund Balance, July 1, 2010	137,439
Estimated Revenue 2010-11	
Interest	1
State Gas Tax Funds	<u>186,700</u>
	186,701
Estimated Transfers 2010-11	
General Fund - Public Works Operations	<u>300,000</u>
	<u>300,000</u>
Estimated Expenditures 2010-11	<u>0</u>
Estimated Fund Balance, June 30, 2011	<u><u>24,140</u></u>

**FY 2010-11  
Sewer Fund**

Estimated Expenditures 2010-11	Budget FY 2010-11
Phase IV Sewer Rehabilitation Project	1,500,000
Sewer Debt Service	447,635
General Sewer Projects	300,000
Sewer Equipment	66,000
Total Estimated Expenditures	2,313,635
Estimated Fund Balance, July 1, 2010	1,159,973
Estimated Revenue 2010-11	
Sewer Service Fees	2,080,000
Sewer Phase IV Loan	1,500,000
Interest	16,000
	3,596,000
Estimated Transfers 2010-11	
General Fund	(1,000,000)
Estimated Expenditures 2010-11	(2,313,635)
Estimated Fund Balance, June 30, 2011	1,442,338



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	2010-11
<b>Beginning Fund Balance</b>	<b>\$255,373</b>	<b>\$1,175,571</b>	<b>\$1,767,760</b>	<b>\$2,435,898</b>	<b>\$2,192,836</b>	<b>\$2,506,507</b>	<b>\$2,221,890</b>	<b>\$1,062,651</b>	<b>\$1,159,973</b>
<b>Revenues</b>									
Interest	19,020	21,331	45,508	85,607	115,186	111,676	46,378	16,000	16,000
Sewer Service Charges	1,754,509	1,779,738	1,684,420	1,720,817	1,742,853	1,746,076	1,808,081	2,025,000	2,080,000
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								276,322	1,500,000
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	276,322	1,500,000
Subtotal - Revenues	2,700,050	4,012,881	3,932,433	2,136,627	1,958,038	1,857,752	1,854,459	2,317,322	3,596,000
<b>Expenditures</b>									
Sewer Fee Study									
General Sewer Projects	31,471	80	163,312	466,011	349,735	758,569	1,291,491	558,165	300,000
Sewer Equipment Maintenance			24,805	28,583	7,407	33,553	60,686	66,000	66,000
County of Alameda Clean Water Program	21,000	21,000	21,000						
Transfer Out	740,676	731,293	641,471	675,470	795,000	805,000	1,000,000	1,000,000	1,000,000
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	35,395		
Phase V Sewer Rehabilitation									
Phase VI Sewer Rehabilitation								148,200	1,500,000
Green Waste Compactor Project									
Interest Expense									
Sewer Street Sweeper							178,491		
Phase I Sewer Loan Payment		93,278	91,980	94,188	96,448	98,763	101,133	103,561	106,046
Phase I Sewer Loan Interest Expense	49,687	51,065	52,362	50,155	47,894	45,579	43,209	40,782	38,296
Phase II Sewer Loan Payment			88,111	88,387	90,904	93,177	95,506	97,894	100,341
Phase II Sewer Loan Interest Expense			53,668	53,093	50,875	48,603	46,273	43,886	41,438
Phase III Sewer Loan Payment				102,369	101,031	103,557	106,146	108,799	111,519
Phase III Sewer Loan Interest Expense				59,144	60,482	57,956	55,367	52,714	49,994
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	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	3,013,698	2,220,000	3,313,635
Excess of Revenues over Expenditures	920,198	592,189	668,138	(243,062)	313,671	(284,617)	(1,159,239)	97,322	282,365
<b>Ending Fund Balance</b>	<b>\$1,175,571.44</b>	<b>\$1,767,760.38</b>	<b>\$2,435,898.27</b>	<b>\$2,192,835.95</b>	<b>\$2,506,507.46</b>	<b>\$2,221,890.08</b>	<b>\$1,062,651</b>	<b>\$1,159,973</b>	<b>\$1,442,338</b>

	<b>CIP Funding Overview : FY 09-10</b>				
	Actual Cash Fund Balance at 7/1/09		\$2,962,708		
	FY 09/10 Transfers		\$372,512		
	Total Funding		\$3,335,220		
	Projects classified to be spent		\$1,764,521		
	Remaining balance		\$1,570,699		
	Less: transfer to undergrounding		\$1,060,000		
	Amount of funds available for projects at 6/30/10		\$510,699		
	<b>CIP Funding Overview FY 10-11</b>				
	Amount of funds available for projects at 6/30/10		\$510,699		
	FY 10/11 Transfers		\$550,000		
	Total Funding		\$1,060,699		
	Projects classified to be spent		\$550,000		
	Remaining balance at 6/30/11		\$510,699		

<b>CAPITAL IMPROVEMENT PROJECTS</b>				
<b>FY 09/10 Approved Budget</b>				
<b>PROJECTS</b>				
		<b>FY 09/10</b>	<b>Spend</b>	<b>Defer</b>
<b>Street/Traffic/Public Safety</b>				
1	Fire Hydrant Replacement	\$34,393	\$34,393	\$0
2	Moraga Canyon (Blair Park) Study	\$172,506	\$172,506	\$0
3	GEO TECH ET AL	\$146,212	\$146,212	\$0
4	Tree Removals	\$15,000	\$15,000	\$0
5	Community Pool	\$600,000		\$600,000
6	Survey Monuments	\$7,227		\$7,227
7	Pedestrian Path Signage	\$10,000		\$10,000
8	Ronada Ramon intersection	\$50,000		\$50,000
	<b>Sub-Total: Street/Traffic/Public Safety</b>	<b>\$1,035,338</b>	\$368,111	\$667,227
<b>Buildings &amp; Grounds</b>				
9	801 Magnolia Building Repairs	\$331,491	\$0	\$331,491
10	City Hall Fuel Tank Rehabilitation	\$15,163	\$0	\$15,163
11	Community Hall Painting	\$4,401	\$0	\$4,401
12	City Hall Basement Renovations	\$297,740	\$0	\$297,740
13	Crocker Park Garage	\$25,779	\$0	\$25,779
	<b>Sub-Total: Buildings &amp; Grounds</b>	<b>\$674,574</b>	<b>\$0</b>	<b>\$674,574</b>
<b>Parks/Landscaped Area/Median</b>				
14	Hampton Renovation Plan	\$353,405	\$0	\$353,405
15	Grand / Rose Median Landscape	\$14,411	\$14,411	\$0
16	Beach Access / Landscape Plan	\$30,000	\$0	\$30,000
17	Coaches Field Improvement	\$654,958	\$654,958	\$0
18	St. James Entry Pillar Renov	\$7,500	\$0	\$7,500
19	Dracena Drainage and Turf Replacement	\$70,000	\$0	\$70,000
20	Coaches/Blair EIR	\$77,041	\$77,041	\$0
21	Havens athletic field	\$650,000	\$650,000	\$0
22	Ricardo/York Stairway	\$23,355	\$0	\$23,355
23	Rose/Kingston	\$5,000	\$0	\$5,000
	<b>Sub-Total: Parks/Landscaped Area/Median</b>	<b>\$1,885,670</b>	<b>\$1,396,410</b>	<b>\$489,260</b>
	<b>Grand Total</b>	<b>\$3,595,582</b>	<b>\$1,764,521</b>	<b>\$1,831,061</b>
	<b>Less: Piedmont Undergrounding</b>	(\$1,060,000)		(\$1,060,000)
	<b>Less: past project overruns</b>	(\$60,362)		(\$60,362)
	<b>Less: CIP reserve for Havens Field</b>	(\$200,000)		(\$200,000)
	<b>Grand Total</b>	<b>\$2,275,220</b>	<b>\$1,764,521</b>	<b>\$510,699</b>

<b>CAPITAL IMPROVEMENT PROJECTS</b>						
<b>FY 09/10 Approved Budget</b>						
	<b>PROJECTS</b>	<b>Budget</b>				
		<b>FY 09/10</b>	<b>FY 10/11</b>	<b>Total</b>	<b>Spend</b>	<b>Defer</b>
	<b>Street/Traffic/Public Safety</b>					
1	Fire Hydrant Replacement	\$34,393		\$34,393	\$34,393	\$0
2	Moraga Canyon (Blair Park) Study	\$172,506		\$172,506	\$172,506	\$0
3	GEO TECH ET AL	\$146,212		\$146,212	\$146,212	\$0
4	Tree Removals	\$15,000		\$15,000	\$15,000	\$0
5	Community Pool	\$600,000		\$600,000		\$600,000
6	Survey Monuments	\$7,227		\$7,227		\$7,227
7	Pedestrian Path Signage	\$10,000		\$10,000		\$10,000
8	Ronada Ramon intersection	\$50,000		\$50,000		\$50,000
	<b>Sub-Total: Street/Traffic/Public Safety</b>	<b>\$1,035,338</b>		<b>\$1,035,338</b>	<b>\$368,111</b>	<b>\$667,227</b>
	<b>Buildings &amp; Grounds</b>					
9	801 Magnolia Building Repairs	\$331,491		\$331,491		\$331,491
10	City Hall Fuel Tank Rehabilitation	\$15,163		\$15,163		\$15,163
11	Community Hall Painting	\$4,401		\$4,401		\$4,401
12	City Hall Basement Renovations	\$297,740		\$297,740		\$297,740
13	Crocker Park Garage	\$25,779		\$25,779		\$25,779
	<b>Sub-Total: Buildings &amp; Grounds</b>	<b>\$674,574</b>		<b>\$674,574</b>	<b>\$0</b>	<b>\$674,574</b>
	<b>Parks/Landscaped Area/Median</b>					
14	Hampton Renovation Plan	\$353,405		\$353,405		\$353,405
15	Grand / Rose Median Landscape	\$14,411		\$14,411	\$14,411	\$0
16	Beach Access / Landscape Plan	\$30,000		\$30,000		\$30,000
17	Coaches Field Improvement	\$654,958		\$654,958	\$654,958	\$0
18	St. James Entry Pillar Renov	\$7,500		\$7,500		\$7,500
19	Dracena Drainage and Turf Replacement	\$70,000		\$70,000		\$70,000
20	Coaches/Blair EIR	\$77,041		\$77,041	\$77,041	\$0
21	Havens athletic field	\$650,000	\$550,000	\$1,200,000	\$1,200,000	\$0
22	Ricardo/York Stairway	\$23,355		\$23,355		\$23,355
23	Rose/Kingston	\$5,000		\$5,000		\$5,000
	<b>Sub-Total: Parks/Landscaped Area/Median</b>	<b>\$1,885,670</b>	<b>\$550,000</b>	<b>\$2,435,670</b>	<b>\$1,946,410</b>	<b>\$489,260</b>
	<b>Grand Total</b>	<b>\$3,595,582</b>	<b>\$550,000</b>	<b>\$4,145,582</b>	<b>\$2,314,521</b>	<b>\$1,831,061</b>
	<b>Less: Piedmont Undergrounding</b>	<b>(\$1,060,000)</b>		<b>(\$1,060,000)</b>		<b>(\$1,060,000)</b>
	<b>Less: past project overruns</b>	<b>(\$60,362)</b>		<b>(\$60,362)</b>		<b>(\$60,362)</b>
	<b>Less: CIP reserve for Havens Field</b>	<b>(\$200,000)</b>		<b>(\$200,000)</b>		<b>(\$200,000)</b>
	<b>Grand Total</b>	<b>\$2,275,220</b>	<b>\$550,000</b>	<b>\$2,825,220</b>	<b>\$2,314,521</b>	<b>\$510,699</b>

**FY 2010-11  
TDA Grant Fund**

	Budget FY 2010-11
Total Estimated Transfers	0
Estimated Fund Balance, July 1, 2010	0
Estimated Revenue 2010-11	
TDA Article 3 Grant	0
Estimated Transfers 2010-11	
Signal @ Grand, Arroyo and Rose Fund	0
Urban County CDBG Fund	0
Estimated Expenditures 2010-11	0
Estimated Fund Balance, June 30, 2011	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 2009-10 TDA funds have been allocated towards ADA related accessibility projects.

**FY 2010-11  
Urban County CDBG Fund**

	Budget FY 2010-11
Total Estimated Expenditures	0
Estimated Fund Balance, July 1, 2010	60,000
Estimated Revenue 2010-11	0
Estimated Transfers 2010-11	0
Estimated Expenditures 2010-11	0
Estimated Fund Balance, June 30, 2011	60,000

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 2009-10 and FY 2010-11 funds will be utilized for the installation of ADA-Compliant Curb ramps to improve access to public facilities and bus stops for people with disabilities.

**FY 2010-11**  
**Measure B - Alameda County Sales Tax Fund**

<u>Estimated Expenditures 2010-11</u>	<u>Budget FY 2010-11</u>
Street Resurfacing	175,000
Design Street Resurfacing Project	25,000
Sidewalk/Curbs/Gutters	300,000
Total Estimated Expenditures	500,000
Estimated Fund Balance, July 1, 2010	230,886
Estimated Revenue 2010-11	
Measure B Sales Tax	310,000
Estimated Transfers 2010-11	
Estimated CMA	170,000
Estimated Expenditures 2010-11	(500,000)
Estimated Fund Balance, June 30, 2011	210,886

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 receive \$99,000 for street resurfacing and curb ramps.

**FY 2010-11  
Traffic Congestion Relief Fund**

<u>Estimated Expenditures 2010-11</u>	<u>Budget FY 2010-11</u>
Total Estimated Expenditures	0
Estimated Fund Balance, July 1, 2010	171,551
Estimated Revenue 2010-11	
Traffic Congestion Relief	0
Estimated Transfers 2010-11	
Measure B Sales Tax Fund	(170,000)
Estimated Expenditures 2010-11	0
Estimated Fund Balance, June 30, 2011	1,551

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 2010-11  
Measure D Fund**

<u>Estimated Expenditures 2010-11</u>	<u>Budget FY 2010-11</u>
Import Mitigation Programs	45,000
Measure D Program	40,000
Beverage Container Recycling	5,000
Total Estimated Expenditures	90,000
Estimated Fund Balance, July 1, 2010	80,505
Estimated Revenue 2010-11	
Surcharge and Recycling Funds	62,000
Estimated Transfers 2010-11	
General Fund	(30,000)
Estimated Expenditures 2010-11	(90,000)
Estimated Fund Balance, June 30, 2011	22,505

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 2011										
ACTUAL								ESTIMATED		
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Beginning Fund Balance</b>	<b>38,119</b>	<b>73,858</b>	<b>88,471</b>	<b>152,926</b>	<b>208,729</b>	<b>195,549</b>	<b>218,572</b>	<b>120,251</b>	<b>145,503</b>	<b>80,505</b>
<b>Revenues</b>										
Beverage Container Recycling Grant	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Import Mitigation Fees	22,244	21,993	22,310	22,178	22,310	12,508	22,888		22,000	22,000
Measure D	38,734	35,659	41,481	41,776	45,915	48,568	54,878	74,591	22,000	29,000
Interest	1,885	1,780	1,833	3,997	7,692	9,629	9,248	3,092	1,000	1,000
Recycling Funds	8,565	6,789	12,099	6,470	6,287	6,311	6,104	5,251	5,000	5,000
Food Scrap Recycling Grant							18,300			
<b>Sub-Total</b>	<b>76,428</b>	<b>71,221</b>	<b>82,723</b>	<b>79,421</b>	<b>87,204</b>	<b>82,016</b>	<b>116,418</b>	<b>87,934</b>	<b>55,000</b>	<b>62,000</b>
<b>Expenditures</b>										
Import Mitigation Programs							55,230	9,626	44,000	45,000
Measure D Program							9,453	7,105	8,000	40,000
Recycled Product Procurement							10,439	85	9,000	0
Beverage Container Recycling							12,368		10,000	5,000
Food Scrap Recycling							24,636	5,864	19,000	0
Maintenance/Source Reduction	10,690	23,668	4,980	572	25,336	13,994				
<b>Capital</b>										
Copiers		23,624								
<b>Sub-Total Capital</b>	<b>0</b>	<b>23,624</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>Total Expenditures</b>	<b>10,690</b>	<b>47,292</b>	<b>4,980</b>	<b>572</b>	<b>25,336</b>	<b>13,994</b>	<b>112,125</b>	<b>22,680</b>	<b>90,000</b>	<b>90,000</b>
<b>Transfer to General Fund</b>										
Planning Department	22,769	9,316	13,288	23,046	26,846	45,000	102,614	40,000	30,000	30,000
20% of Trash Disposal	7,231									
<b>Total Transfer to General Fund</b>	<b>30,000</b>	<b>9,316</b>	<b>13,288</b>	<b>23,046</b>	<b>26,846</b>	<b>45,000</b>	<b>102,614</b>	<b>40,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Transfer to Capital Improvement Fund</b>										
Dracena Park Play Area Project					48,202					
<b>Total: Expenditures &amp; Transfers</b>	<b>40,690</b>	<b>56,608</b>	<b>18,268</b>	<b>23,618</b>	<b>100,384</b>	<b>58,994</b>	<b>214,739</b>	<b>62,680</b>	<b>120,000</b>	<b>120,000</b>
<b>Ending Fund Balance</b>	<b>73,858</b>	<b>88,471</b>	<b>152,926</b>	<b>208,729</b>	<b>195,549</b>	<b>218,572</b>	<b>120,251</b>	<b>145,503</b>	<b>80,505</b>	<b>22,505</b>

**FY 2010-11  
Sidewalk Repair Fund**

<u>Estimated Expenditures 2010-11</u>	<u>Budget FY 2010-11</u>
Sidewalk Repair	<u><u>30,000</u></u>
Estimated Fund Balance, July 1, 2010	38,227
Estimated Revenue 2010-11 Sidewalk Reimbursement Program	1,000
Estimated Expenditures 2008-09	<u>(30,000)</u>
Estimated Fund Balance, June 30, 2011	<u><u>9,227</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 2010-11  
Facility Maintenance Fund**

Estimated Expenditures 2010-11	Budget FY 2010-11
Total Estimated Expenditures	0
Estimated Fund Balance, July 1, 2010	289,770
Estimated Revenue 2010-11	0
Estimated Transfers 2010-11	0
Estimated Expenditures 2010-11	0
Estimated Fund Balance, June 30, 2011	289,770

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.

**FY 2010-11  
EECBG**

<u>Estimated Expenditures 2010-11</u>	<u>Budget FY 2010-11</u>
Total Estimated Expenditures	<u>58,000</u>
Estimated Fund Balance, July 1, 2010	0
Estimated Revenue 2010-11	58,000
Estimated Transfers 2010-11	0
Estimated Expenditures 2010-11	<u>(58,000)</u>
Estimated Fund Balance, June 30, 2011	<u>0</u>

Piedmont was officially awarded it's EECBG funds for the LED streetlight replacement project. The California Energy Commission approved small city and county Energy Efficiency Conservation Block Grants (EECBG) funded under the American Recovery and Reinvestment Act (ARRA). The EECBG helps local governments put into action energy efficiency programs and projects that save money, reduce greenhouse gas emission and build new jobs and industries for their communities.