

CITY OF PIEDMONT
TOTAL Operating Budget
Fiscal Year 2011-12

CAPITAL IMPROVEMENT PROJECTS

	Approved Budget 10/11	Estimated Expenditures 10/11	Proposed Budget 11/12	Budget % Change
EQUIPMENT REPLACEMENT FUND	177,000	177,000	768,000	333.90%
SEWER FUND	2,763,635	2,763,635	1,774,735	-35.78%
CAPITAL IMPROVEMENT FUND	3,896,233	2,065,547	0	-100.00%
MEASURE B SALES TAX FUND	500,000	500,000	500,000	0.00%
MEASURE D FUND	90,000	90,000	27,500	-69.44%
SIDEWALK REPAIR FUND	30,000	0	0	-100.00%
Facility Maintenance Fund	286,760	4,244	200,000	-30.26%
EECBG	58,000	0	58,000	0.00%
PERS-MEDICAL	0	0	0	0.00%
TOTAL - ALL FUNDS	7,801,628	5,600,426	3,328,235	-57.34%
EXPENDITURE DETAIL:				
EQUIPMENT REPLACEMENT FUND	177,000	177,000	768,000	333.90%
SEWER FUND				
Sewer Rehabilitation Project	1,500,000	1,500,000	0	-100.00%
State Sewer Loan Payments	447,635	447,635	447,635	0.00%
Sewer Projects: EPA Compliance	450,000	450,000	961,100	113.58%
General Sewer Projects	300,000	300,000	300,000	0.00%
Sewer Equipment Maintenance	66,000	66,000	66,000	0.00%
Subtotal	2,763,635	2,763,635	1,774,735	-35.78%
CAPITAL IMPROVEMENT FUND				
Streets/Traffic/Public Safety	864,413	197,561	0	-100.00%
Buildings and Grounds	674,574	0	0	-100.00%
Parks, Landscaped Areas, Beautification	2,357,246	1,867,986	0	-100.00%
Subtotal	3,896,233	2,065,547	0	-100.00%
MEASURE B SALES TAX FUND				
Street Resurfacing	175,000	175,000	275,000	57.14%
Design Street Resurfacing Project	25,000	25,000	25,000	0.00%
Sidewalk/Curbs/Gutters	300,000	300,000	200,000	-33.33%
Subtotal	500,000	500,000	500,000	0.00%
MEASURE D FUND				
	90,000	90,000	27,500	-69.44%
SIDEWALK REPAIR FUND				
	30,000	0	0	-100.00%
Facility Maintenance Fund				
	286,760	4,244	200,000	-30.26%
EEDBG				
	58,000	0	58,000	0.00%
TOTAL - ALL FUNDS	7,801,628	5,600,426	3,328,235	-57.34%

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FY 2011-12
Equipment Replacement Fund

<u>Estimated Expenditures 2011-12</u>	<u>Budget</u> <u>FY 2011-12</u>
Police Copy Machine	28,000
Fire Engine	595,000
Ambulance	145,000
Total Estimated Expenditures	<u>768,000</u>
Estimated Fund Balance, July 1, 2011	2,325,165
Estimated Revenue 2011-12	
Interest	14,000
Estimated Transfers 2011-12	
General Fund	<u>300,000</u>
Estimated Expenditures 2011-12	<u>(768,000)</u>
Estimated Fund Balance, June 30, 2012	<u>1,871,165</u>

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

	2010/11	2011/2012	2012/2013	2013/2014	2014/2015
Administration/KCOM	58,317	0	67,000	30,000	35,000
Public Works	0	0	213,000	345,000	245,000
Recreation	0	0	62,000	40,000	15,000
Police	144,671	28,000	549,000	35,000	35,000
Fire	0	740,000	640,000	0	0
Buildings/Grounds	0	0	0	0	0
Total	202,988	768,000	1,531,000	450,000	330,000

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Administration/KCOM	110,000	0	0	25,000	200,000
Public Works	145,000	205,000	0	0	180,000
Recreation	65,000	0	0	0	0
Police	0	25,000	30,000	30,000	0
Fire	35,000	0	0	450,000	0
Buildings/Grounds	0	0	0	0	0
Total	355,000	230,000	30,000	505,000	380,000

**CITY OF PIEDMONT
EQUIPMENT REPLACEMENT FUND**

	Acquired	Life	Replace	2000/01	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Administration									
1	Copy Machine (Finance)	2005	10	2015					15,000
2	Copy Machine (Administration)	2003	10	2013			15,000		
3	PC Computer Upgrade	2011	5	2016	30,000				
4	Video Equipment Upgrade	2006	10	2016					
5	Finance Computer Upgrade	2011	5	2016	28,317				
6	Records Mgmt Software Upgrade	2009	10	2019					
7	Server 1 (Athena) Records Mgmt	2004	10	2014				15,000	
8	Server 2 (Zeus) Shared Application	2004	10	2014				15,000	
9	Server 3 (Hermes) E-Mail	2003	10	2013			40,000		
10	Server 4 (Vulcan) Fire Dept	2003	10	2013			6,000		
11	Server 5 (Midas) Telestaff	2003	10	2013			6,000		
12	Server 6 (CDW-G)	2009	10	2019					
13	Event Programmer	2003	12	2015					20,000
KCOM									
14	Station Renovation	2009	10	2019					
Public Works									
15	Copy Machine (Public Works)	2003	10	2013			20,000		
16	Dodge 2500 Truck (#21)	2006	10	2016					
17	GMC Dump Truck 3500 H/D (#22)	1999	14	2013			50,000		
18	Dodge 2500 Truck (#23)	2006	10	2016					
19	GMC Flatbed Pickup (#24)	2003	10	2013				40,000	
20	GMC Utility Pickup (#25)	2003	10	2013				40,000	
21	GMC Flatbed Pickup(#27)	2003	10	2013				40,000	
22	GMC Dump Truck (#29)	1992	21	2013			60,000		
23	GMC Dump Truck 3500 H/D (#28)	1997	16	2013			45,000		
24	Ford Street Sweeper (reblt.)(#31)	2005	12	2017					
25	Street Sweeper	2008	12	2020					
26	GMC Flusher Truck 95 (#30)	2005	10	2015					150,000
27	Dodge Pickup Truck (#20)	2005	10	2015					45,000
28	2001 Dodge Pickup	2001	12	2013	21,938		38,000		
29	Backhoe 580K Case (#54)	2000	13	2013				75,000	
30	Utility Tractor with Trailer (#36)	1999	15	2014					50,000
31	Sectional Sewer Rodder (#37)	2001	15	2016					
32	Freightliner Street Sweeper	1999	15	2014	Sewer			150,000	

**CITY OF PIEDMONT
EQUIPMENT REPLACEMENT FUND**

	Acquired	Life	Replace	2000/01	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
Recreation										
33	Recreation Directors Vehicle	2006	7	2013				40,000		
34	2005 Ford Van E350	2004	12	2016						
35	Copy Machine	2005	10	2015					15,000	
36	Recreation Van	2006	10	2016						
37	Computer System/Software	1999	14	2013			30,000			
38	GMC Savana Van	1999	14	2013			32,000			
Police										
39	Ford Car - Detective Unit	2005	8	2013				35,000		
40	Ford Truck - Animal Control	2005	8	2013			55,000			
41	Ford Car-Parking Enforcement Unit	2004	9	2013			37,000			
42	Dodge Car-Chief's Unit	2007	7	2014					35,000	
43	Ford Car - Captain's Unit	2002	10	2012			37,000			
44	Ford Cars-6 Patrol Unit	2006	7	2013	198,492		270,000			
45	Harley-Davidson Motorcycle	2010	6	2016						
46	Copy Machine	2003	8	2011		28,000				
47	City Telephone System	2011	15	2026	117,000					
48	Computer Dispatch/Records	2002	n/a							
49	Communication Equipment	2008	4	2012			150,000			
50	Hand Guns	2009	10	2019						
	Misc: COPS Equipments	Vary			27,671					
Fire										
51	Fire Engine #1-Pumper (#2841)	1999	20	2019						
52	Fire Truck #2-Aerial (#2842)	1990	22	2012			600,000			
53	Fire Engine #3-Triple Pumper (#2843)	1989	22	2011		595,000				
54	Emergency Generator	2008	17	2025						
55	Chief's Vehicle	2009	6	2015						
56	Ambulance (#2891)	2007	10	2017						
57	Ambulance (#2890)	1999	12	2011		145,000				
58	Pick-up Truck (#2896)	1999	14	2013			40,000			
Buildings/Grounds										
59	Sidewalks/Curbs/Gutters									
Total - All Departments					220,430	202,988	768,000	1,531,000	450,000	330,000

**CITY OF PIEDMONT
EQUIPMENT REPLACEMENT FUND**

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
Administration								
1 Copy Machine (Finance)								15,000
2 Copy Machine (Administration)								15,000
3 PC Computer Upgrade	30,000					30,000		90,000
4 Video Equipment Upgrade	50,000					50,000		100,000
5 Finance Computer Upgrade	30,000					30,000		88,317
6 Records Mgmt Software Upgrade				10,000				10,000
7 Server 1 (Athena) Records Mgmt								15,000
8 Server 2 (Zeus) Shared Application								15,000
9 Server 3 (Hermes) E-Mail								40,000
10 Server 4 (Vulcan) Fire Dept								6,000
11 Server 5 (Midas) Telestaff								6,000
12 Server 6 (CDW-G)				15,000				15,000
13 Event Programmer								20,000
KCOM								0
14 Station Renovation					200,000			200,000
Public Works								
15 Copy Machine (Public Works)								20,000
16 Dodge 2500 Truck (#21)	45,000							45,000
17 GMC Dump Truck 3500 H/D (#22)								50,000
18 Dodge 2500 Truck (#23)		55,000						55,000
19 GMC Flatbed Pickup (#24)								40,000
20 GMC Utility Pickup (#25)								40,000
21 GMC Flatbed Pickup(#27)								40,000
22 GMC Dump Truck (#29)								60,000
23 GMC Dump Truck 3500 H/D (#28)								45,000
24 Ford Street Sweeper (reblt.)(#31)		150,000						150,000
25 Street Sweeper					180,000			180,000
26 GMC Flusher Truck 95 (#30)								150,000
27 Dodge Pickup Truck (#20)								45,000
28 2001 Dodge Pickup								38,000
29 Backhoe 580K Case (#54)								75,000
30 Utility Tractor with Trailer (#36)								50,000
31 Sectional Sewer Rodder (#37)	100,000							100,000
32 Freightliner Street Sweeper								150,000

**CITY OF PIEDMONT
EQUIPMENT REPLACEMENT FUND**

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
Recreation								
33 Recreation Directors Vehicle								40,000
34 2005 Ford Van E350	35,000							35,000
35 Copy Machine								15,000
36 Recreation Van	30,000							30,000
37 Computer System/Software								30,000
38 GMC Savana Van								32,000
Police								
39 Ford Car - Detective Unit								35,000
40 Ford Truck - Animal Control								55,000
41 Ford Car-Parking Enforcement Unit								37,000
42 Dodge Car-Chief's Unit								35,000
43 Ford Car - Captain's Unit								37,000
44 Ford Cars-6 Patrol Unit								270,000
45 Harley-Davidson Motorcycle		25,000						25,000
46 Copy Machine			30,000					58,000
47 City Telephone System								117,000
48 Computer Dispatch/Records								0
49 Communication Equipment								150,000
50 Hand Guns				30,000				30,000
Misc: COPS Equipments								27,671
Fire								
51 Fire Engine #1-Pumper (#2841)				450,000				450,000
52 Fire Truck #2-Aerial (#2842)								600,000
53 Fire Engine #3-Triple Pumper (#2843)								595,000
54 Emergency Generator								0
55 Chief's Vehicle	35,000							35,000
56 Ambulance (#2891)							200,000	200,000
57 Ambulance (#2890)								145,000
58 Pick-up Truck (#2896)								40,000
Buildings/Grounds								
59 Sidewalks/Curbs/Gutters								0
								0
Total - All Departments	355,000	230,000	30,000	505,000	380,000	110,000	200,000	5,091,988

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**FY 2011-12
Gas Tax Fund**

Estimated Expenditures 2011-12	Budget FY 2011-12
Estimated Expenditures	0
Estimated Fund Balance, July 1, 2011	127,397
Estimated Revenue 2011-12	
Interest	1
State Gas Tax Funds	190,000
	190,001
Estimated Transfers 2011-12	
General Fund - Public Works Operations	200,000
	200,000
Estimated Expenditures 2011-12	0
Estimated Fund Balance, June 30, 2012	117,398

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**FY 2011-12
Sewer Fund**

Estimated Expenditures 2011-12	Budget FY 2011-12
Sewer Debt Service	447,635
General Sewer Projects	300,000
Sewer Projects: EPA Compliance	961,100
Sewer Equipment	66,000
Total Estimated Expenditures	1,774,735
Estimated Fund Balance, July 1, 2011	1,006,087
Estimated Revenue 2011-12	
Sewer Service Fees	2,111,200
Interest	4,080
	2,115,280
Estimated Transfers 2011-12	
General Fund	(1,000,000)
Estimated Expenditures 2011-12	(1,774,735)
Estimated Fund Balance, June 30, 2012	346,632

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**CITY OF PIEDMONT
SEWER
FUND 124**

	ACTUAL						ESTIMATED				
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Beginning Fund Balance	\$1,767,760	\$2,435,898	\$2,192,836	\$2,506,507	\$2,221,890	\$1,062,651	\$1,185,722	\$1,006,087	\$346,632	(\$520,076)	(\$1,377,353)
Revenues											
Interest	45,508	85,607	115,186	111,676	46,378	9,061	4,000	4,080	4,162	4,245	4,330
Sewer Service Charges	1,684,420	1,720,817	1,742,853	1,746,076	1,808,081	2,021,332	2,080,000	2,111,200	2,153,424	2,196,492	2,240,422
EBMUD		20,000									
Other Financing Sources											
Transfer In			100,000								
State of California Loan - Phase I											
State of California Loan - Phase II											
State of California Loan - Phase III	2,202,505	310,203				623,473	1,500,000		2,819,520		
State of California Loan - Phase IV											
State of California Loan - Phase V											
State of California Loan - Phase VI											
Subtotal - Other Financing Sources	2,202,505	310,203	100,000	0	0	623,473	1,500,000	0	2,819,520	0	3,104,640
Subtotal - Revenues	3,932,433	2,136,627	1,958,038	1,857,752	1,854,459	2,653,866	3,584,000	2,115,280	4,977,106	2,200,737	5,349,392
Expenditures											
Sewer Fee Study											
General Sewer Projects	163,312	466,011	349,735	758,569	1,291,491	472,017	300,000	300,000	300,000	300,000	300,000
Sewer Equipment Maintenance	24,805	28,583	7,407	33,553	60,686	70,821	66,000	66,000	66,000	66,000	66,000
County of Alameda Clean Water Program	21,000										0
Transfer Out	641,471	675,470	795,000	805,000	1,000,000	950,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Phase I Sewer Rehabilitation											
Phase II Sewer Rehabilitation	14,780										
Phase III Sewer Rehabilitation	2,074,926	348,439					1,500,000				
Phase IV Sewer Rehabilitation	37,880	99,785	44,590	97,612	35,395	590,321			3,204,000		
Phase V Sewer Rehabilitation											
Phase VI Sewer Rehabilitation											
Green Waste Compactor Project											
Interest Expense											
Sewer Street Sweeper					178,491						
EPA Compliance							450,000	961,100	591,200	1,009,400	1,009,400
Phase I Sewer Loan Payment	91,980	94,188	96,448	98,763	101,133	103,561	106,046	108,591	111,197	113,866	116,599
Phase I Sewer Loan Interest Expense	52,362	50,155	47,894	45,579	43,209	40,782	38,296	35,751	33,145	30,476	27,744
Phase II Sewer Loan Payment	88,111	88,387	90,904	93,177	95,506	97,894	100,341	102,850	105,421	108,057	110,758
Phase II Sewer Loan Interest Expense	53,668	53,093	50,875	48,603	46,273	43,886	41,438	38,930	36,359	33,723	31,022
Phase III Sewer Loan Payment		102,369	101,031	103,557	106,146	108,799	111,519	114,307	117,165	120,094	123,096
Phase III Sewer Loan Interest Expense		59,144	60,482	57,956	55,367	52,714	49,994	47,206	44,348	41,419	38,417
Phase IV Sewer Loan Payment									123,751	126,721	129,763
Phase IV Sewer Loan Interest Expense									111,228	108,258	105,216
Phase V Sewer Loan Payment											127,227
Phase V Sewer Loan Interest Expense											102,774
Phase VI Sewer Loan Payment											
Phase VI Sewer Loan Interest Expense											
Sub-total Sewer Debt	286,122	447,335	447,635	447,635	447,635	447,635	447,635	447,635	447,635	682,614	912,614
Sewer Street Sweeper											
Sewer Flusher Truck											
Sub-total Expenditures	3,264,295	2,379,689	1,644,367	2,142,369	3,013,698	2,530,794	3,763,635	2,774,735	5,843,814	3,058,014	6,816,014
Excess of Revenues over Expenditures	668,138	(243,062)	313,671	(284,617)	(1,159,239)	123,071	(179,635)	(659,455)	(866,708)	(857,277)	(1,466,622)
Ending Fund Balance	\$2,435,898	\$2,192,836	\$2,506,507	\$2,221,890	\$1,062,651	\$1,185,722	\$1,006,087	\$346,632	(\$520,076)	(\$1,377,353)	(\$2,843,975)

Piedmont AO/SO/SSMP Impact - March 2011

	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14 and on.</u>	<u>Comments</u>
<u>Professional Services</u>					
Causey Consulting (Tech. Consulting)	\$15,000				Consultant to TAB members
Meyers Nave (Legal)	\$10,000				Consultant to TAB members
Engineering and Admin Consultant	\$180,000	\$95,000	\$100,000	\$105,000	Prepare AO plans; coordination with consultants, staff, EPA, and Regional Board; attendance at various regulatory, TAB, EBMUD, and EBCSAC meetings; update SSMP; SSO reporting; update city sewer map, etc. - Assumed 20 hrs/week for first 2 years and 10 hrs/week for the following years
<u>Flow Monitoring</u>					
Contracted (Seasonal)	\$26,000	\$26,000	\$26,000	\$26,000	The cost estimate is based on 3 flow monitors for the first 2 years (2 month duration at \$4200 each), 3 monitors for annual monitoring for the following years. Flow monitoring report is due to EPA by Dec 2012.
<u>CCTV Inspection</u>					
Contracted	\$81,000	\$81,000	\$0	\$0	32,500 ft/year (per the SSMP) at \$2.50/ft
<u>Inflow Identification</u>					
Smoke Testing (contracted)	\$20,000	\$21,000	\$22,000	\$25,000	Complete 12.5% of system annually (8 year cycle) at \$0.40/ft
<u>Root Cleaning</u>					
Contracted	\$44,000	\$44,000	\$44,000	\$44,000	3-year cycle
<u>Manhole Repair</u>					
Contracted	\$20,000	\$20,000	\$20,000	\$20,000	20 MH/year @ \$1000 each
<u>Enforcement</u>					
Smoke Testing	\$45,000	\$45,000	\$45,000	\$45,000	New staff or Contracted - Management, administration, and follow up efforts
Private Sewer Laterals	\$4,000	\$4,100	\$4,200	\$4,400	Coordination with EBMUD and compliance with the new Regional Ordinance
<u>Mains Replacement</u>					
Required EPA main replacement costs: out-of-pocket		\$320,000	\$330,000	340,000	Replacement of 1% of SS system and associated lower laterals at \$120/ft including planning, design, construction, and administration
Emergency Repairs		\$100,000	\$0	\$0	Assumed 1500 ft/year at \$70/ft
<u>Hydraulic Modeling of SS System</u>					
Consultant Fee		\$190,000			
<u>Equipment</u>					
Vector Truck				\$400,000	
TOTAL	\$445,000	\$961,100	\$591,200	\$1,009,400	

<u>CIP Funding Overview: FY 10-11</u>	
Fund Balance at 7/1/10	\$2,063,671
FY 10/11 Transfers	575,000 *
Total Funding	2,638,671
Projects classified to be spent	2,065,547
Amount of funds available for projects at 6/30/11	\$573,124

<u>CIP Funding Overview: FY 11-12</u>	
Amount of funds available for projects at 6/30/11	\$573,124
FY 11/12 Transfers	0
Total Funding	573,124
FY 11/12 Appropriations	0
Estimated Fund Balance @ 6/30/12	\$573,124

* Transfers in	
From Fund 101	400,000
From Fund 103	25,000
From Fund 114	150,000
Total Net Transfer	575,000

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**CAPITAL IMPROVEMENT PROJECTS
FY 10/11 Approved Budget**

PROJECTS	ACCOUNT NUMBERS	Carryover FY 10/11 Budget	Spend	Defer
Street/Traffic/Public Safety				
1 Fire Hydrant Replacement	127 0432-002-000	\$34,393	\$34,393	\$0
2 Moraga Canyon Sports Fields	127 0432-006-001	\$148,168	\$148,168	\$0
3 Tree Removals	127 0432-008-000	\$15,000	\$15,000	\$0
4 Community Pool	127 0432-014-000	\$600,000		\$600,000
5 Survey Monuments	127 0432-017-000	\$6,852		\$6,852
6 Pedestrian Path Signage	127 0432-022-000	\$10,000		\$10,000
7 Ronada Ramon intersection	127 0432-042-000	\$50,000		\$50,000
Sub-Total: Street/Traffic/Public Safety		\$864,413	\$197,561	\$666,852
Buildings & Grounds				
8 801 Magnolia Building Repairs	127 0433-003-000	\$331,491		\$331,491
9 City Hall Fuel Tank Rehabilitation	127 0433-011-000	\$15,163		\$15,163
10 Community Hall Painting	127 0433-019-000	\$4,401		\$4,401
11 City Hall Basement Renovations	127 0433-032-000	\$297,740		\$297,740
12 Crocker Park Garage	127 0433-039-000	\$25,779		\$25,779
Sub-Total: Buildings & Grounds		\$674,574	\$0	\$674,574
Parks/Landscaped Area/Median				
13 Hampton Renovation Plan	127 0434-001-000	\$353,405		\$353,405
14 Grand / Rose Median Landscape	127 0434-003-000	\$14,411	\$14,411	\$0
15 Beach Access / Landscape Plan	127 0434-008-000	\$30,000		\$30,000
16 Coaches Field Improvement	127 0434-013-000	\$653,575	\$653,575	\$0
17 St. James Entry Pillar Renov	127 0434-031-000	\$7,500		\$7,500
18 Dracena Drainage and Turf Replacement	127 0434-033-000	\$70,000		\$70,000
19 Havens athlectic field	127 0434-038-000	\$1,200,000	\$1,200,000	\$0
20 Ricardo/York Stairway	127 0434-039-000	\$23,355		\$23,355
21 Rose/Kingston	127 0434-040-000	\$5,000		\$5,000
Sub-Total: Parks/Landscaped Area/Median		\$2,357,246	\$1,867,986	\$489,260
Grand Total		\$3,896,233	\$2,065,547	\$1,830,686

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**FY 2011-12
TDA Grant Fund**

Estimated Transfers 2011-12	Budget FY 2011-12
Total Estimated Transfers	0
Estimated Fund Balance, July 1, 2011	0
Estimated Revenue 2011-12	0
Estimated Transfers 2011-12	0
Estimated Expenditures 2011-12	0
Estimated Fund Balance, June 30, 2012	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.

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**FY 2011-12
Urban County CDBG Fund**

<u>Estimated Expenditures 2011-12</u>	<u>Budget FY 2011-12</u>
Total Estimated Expenditures	0
Estimated Fund Balance, July 1, 2011	0
Estimated Revenue 2011-12	67,255
Estimated Transfers 2011-12	0
Estimated Expenditures 2011-12	0
Estimated Fund Balance, June 30, 2012	67,255

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 2010-11 and FY 2012 funds will be utilized for the installation of ADA-Compliant Curb cut and ramp to improve access to the Linda Beach Tot Lot allowing people with disabilities to access the facility. The construction will include the installation of 225 feet of new ramping with rubberized surfacing materials.

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FY 2011-12
Measure B - Alameda County Sales Tax Fund

Estimated Expenditures 2011-12	Budget FY 2011-12
Street Resurfacing	275,000
Design Street Resurfacing Project	25,000
Sidewalk/Curbs/Gutters	200,000
Total Estimated Expenditures	500,000
Estimated Fund Balance, July 1, 2011	326,887
Estimated Revenue 2011-12	
Measure B Sales Tax	340,000
Estimated Transfers 2011-12	0
Estimated Expenditures 2011-12	(500,000)
Estimated Fund Balance, June 30, 2012	166,887

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.

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FY 2011-12
Traffic Congestion Relief Fund

Estimated Expenditures 2011-12	Budget FY 2011-12
Total Estimated Expenditures	0
Estimated Fund Balance, July 1, 2011	25,260
Estimated Revenue 2011-12	
Estimated Transfers 2011-12	
Estimated Expenditures 2011-12	0
Estimated Fund Balance, June 30, 2012	25,260

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.

In fiscal years 2008-09 and 2009-10, the City of Piedmont received \$71,551 and \$123,709 respectively. Both amounts were spent for street resurfacing in FY 2010-11.

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**FY 2011-12
Measure D Fund**

Estimated Expenditures 2011-12	Budget FY 2011-12
Import Mitigation Programs	15,000
Measure D Program	10,000
Beverage Container Recycling	2,500
Total Estimated Expenditures	27,500
Estimated Fund Balance, July 1, 2011	20,329
Estimated Revenue 2011-12	
Surcharge and Recycling Funds	33,000
Estimated Transfers 2011-12	
General Fund	(20,000)
Estimated Expenditures 2011-12	(27,500)
Estimated Fund Balance, June 30, 2012	5,829

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.

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CITY OF PIEDMONT
Measure D Fund: 2003 through 2012

	ACTUAL										ESTIMATED	
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12		
Beginning Fund Balance	73,858	88,471	152,926	208,729	195,549	218,572	120,251	145,503	107,329	20,329		
Revenues												
Beverage Container Recycling Grant	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Import Mitigation Fees	21,993	22,310	22,178	22,310	12,508	22,888			10,000	10,000	10,000	10,000
Measure D	35,659	41,481	41,776	45,915	48,568	54,878	74,591	57,614	14,000	14,000	14,000	14,000
Interest	1,780	1,833	3,997	7,692	9,629	9,248	3,092	915	500	500	500	500
Recycling Funds	6,789	12,099	6,470	6,287	6,311	6,104	5,251	2,900	3,500	3,500	3,500	3,500
Food Scrap Recycling Grant						18,300						
Sub-Total	71,221	82,723	79,421	87,204	82,016	116,418	87,934	66,429	33,000	33,000	33,000	33,000
Expenditures												
Import Mitigation Programs						55,230	9,626	45,731	42,100	15,000	15,000	15,000
Measure D Program						9,453	7,105	22,656	40,000	10,000	10,000	10,000
Recycled Product Procurement						10,439	85	6,218	2,900	0	0	0
Beverage Container Recycling						12,368			5,000	2,500	2,500	2,500
Food Scrap Recycling						24,636			0	0	0	0
Maintenance/Source Reduction	23,668	4,980	572	25,336	13,994							
Capital												
Copiers	23,624											
Sub-Total Capital	23,624	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	47,292	4,980	572	25,336	13,994	112,125	22,680	74,605	90,000	27,500	27,500	27,500
Transfer to General Fund												
Planning Department	9,316	13,288	23,046	26,846	45,000	102,614	40,000	30,000	30,000	20,000	20,000	20,000
20% of Trash Disposal												
Total Transfer to General Fund	9,316	13,288	23,046	26,846	45,000	102,614	40,000	30,000	30,000	20,000	20,000	20,000
Transfer to Capital Improvement Fund												
Dracena Park Play Area Project				48,202								
Total: Expenditures & Transfers	56,608	18,268	23,618	100,384	58,994	214,739	62,680	104,605	120,000	47,500	47,500	47,500
Ending Fund Balance	88,471	152,926	208,729	195,549	218,572	120,251	145,503	107,329	20,329	5,829	5,829	5,829

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**FY 2011-12
Sidewalk Repair Fund**

Estimated Expenditures 2011-12	Budget FY 2011-12
Sidewalk Repair	0
Estimated Fund Balance, July 1, 2011	41,520
Estimated Revenue 2011-12	
Sidewalk Reimbursement Program	1,000
Estimated Transfers 2011-12	0
Estimated Expenditures 2008-09	0
Estimated Fund Balance, June 30, 2012	42,520

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.

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**FY 2011-12
Facility Maintenance Fund**

Estimated Expenditures 2011-12	Budget FY 2011-12
Total Estimated Expenditures	200,000
Estimated Fund Balance, July 1, 2011	282,516
Estimated Revenue 2011-12	0
Estimated Transfers 2011-12	50,000
Estimated Expenditures 2011-12	(200,000)
Estimated Fund Balance, June 30, 2012	132,516

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.

Projects	
City Hall - HVAC	200,000
Veterans' Hall - Kitchen Upgrade	75,000
Beach Turf	50,000
	325,000

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**FY 2011-12
EECBG**

Estimated Expenditures 2011-12	Budget FY 2011-12
Total Estimated Expenditures	58,000
Estimated Fund Balance, July 1, 2011	0
Estimated Revenue 2011-12	58,000
Estimated Transfers 2011-12	0
Estimated Expenditures 2011-12	(58,000)
Estimated Fund Balance, June 30, 2012	0

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.

In FY 10-11, the City of Piedmont received a grant of \$58,369 plus a rebate of \$10,000 from PG&E to replace 85 streelight where the existing high pressure sodium lights will be replaced with lower energy LED lights. Streelights to be replaced include streetlights on portions of Highland Ave., Oakland Ave., Grand Ave., Magnolia and Vista Avenues.

The streelights are expected to be replaced by Fall of 2011.

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CITY OF PIEDMONT
TOTAL Operating Budget
Fiscal Year 2011-12

NON-DEPARTMENTAL

	Approved Budget 10/11	Estimated Expenditures 10/11	Proposed Budget 11/12	Budget % Change
GENERAL FUND	366,148	366,148	366,148	0.00%
WORKERS' COMPENSATION FUND	405,000	515,289	425,000	4.94%
LIABILITY INSURANCE FUND	390,000	407,725	490,000	25.64%
TOTAL	1,161,148	1,289,163	1,281,148	10.33%
EXPENDITURE DETAIL:				
GENERAL FUND				
Library	350,471	350,471	350,471	0.00%
Unemployment	15,677	15,677	15,677	0.00%
Subtotal	366,148	366,148	366,148	0.00%
WORKERS' COMPENSATION FUND				
W/C Injury	0	24,163	0	0.00%
Workers Comp Admin Fee	60,000	123,364	25,000	-58.33%
Workers Comp Ins Premium	215,000	261,526	270,000	25.58%
Workers Comp Injury/Salary Pay	70,000	106,236	70,000	0.00%
Claims Payable	60,000	0	60,000	0.00%
Subtotal	405,000	515,289	425,000	4.94%
LIABILITY INSURANCE FUND				
Premium and Liability	390,000	407,725	490,000	25.64%
Subtotal	390,000	407,725	490,000	25.64%
TOTAL	1,161,148	1,289,163	1,281,148	10.33%

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