

AMENDMENT NO. 1
to
Engineer's Report on
ASSESSMENT DISTRICT NO. 1988-1
CITY OF ALBANY, ALAMEDA COUNTY, CALIFORNIA

The following revisions are incorporated into the Engineer's Report:

Substitute revised Part A, "Description of Improvements" Page A(1)

Under 1. Operation and Maintenance Activities (Recurrent Annual Expense)
m) "Beginning in 2009/10 repairs to the wooden stairs between Hillside Ave. and Washington Ave, known as Catherine's Walk will be made."

Substitute revised Part B, "Estimate of Cost" Page B(1).

Under Maintenance:

Catherine's Walk was added, \$10,000 in 2009/10 and \$60,000 in 2010/11.

Urban Forestry Program – Coml. (Dept.969) - \$110,000 was removed in 2010/11 and 2011/12.

Urban Forestry Program - \$120,000 was added in 2010/11 and \$110,000 was added in 2011/12.

Under Projects:

Community Center Tower repairs - \$100,000 was reduced to \$20,000 in 2009/10 Projected.

Ending Fund Balance for 2009/10 increased to \$74,267 from \$4,267.

Estimated Fund Balance for 2010/11 increased to \$74,267 from \$4,267.

Randolph W. Leptien
Engineer of Work

By: _____ Date: _____

PART A
Description of Improvements

Assessment District No. 1988-1 improvements include the following operation and maintenance activities, bond payments and construction projects including plans, specifications and estimates related thereto:

1. Operation and Maintenance Activities (Recurrent Annual Expense)
 - a) Community Center Maintenance (Dept. 415) - maintenance at the Community Center
 - b) Community Center Maintenance (Dept. 415) - janitorial services
 - c) Engineering, Legal & Notice (Dept. 440) – annual cost to publish the resolution or intention in paper of general circulation as required by law and to deliver the report to the County Auditor.
 - d) Street Tree Maintenance- Commercial areas (Dept. 969) – maintenance of street trees in commercial areas. Beginning in 2009/10 this activity being coded to Urban Forestry (Dept. 969 Commercial and Residential)
 - e) Street Tree Maintenance- Res. Areas (Dept. 970) – maintenance of trees in residential areas. Beginning in 2009/10 this activity being coded to Urban Forestry (Dept. 969 Commercial and Residential)
 - f) Graffiti Abatement (Dept. 974) – Citywide abatement of graffiti on public property including the Bulb
 - g) Tennis Court Maintenance (Dept 912) – resurfacing and striping of tennis courts. Further work has been suspended pending availability of funds.
 - h) Street Lights (Dept. 978) –energizing street lights on Solano Avenue
 - i) Park Maintenance (Dept. 916) – Beginning in 2009/10 replacement of irrigation valves and controllers in all City parks and Ohlone Greenway (Formerly limited to Ocean View Park)
 - j) Buchanan-San Pablo Medians (Dept. 410) – maintenance of medians on Buchanan Street and San Pablo Avenue
 - k) Playfield Maintenance – maintenance of ball-fields at Ocean View Park and Memorial Park
 - l) Ohlone Path Lighting Service and Maintenance – maintenance of the lights along the Ohlone Greenway that were installed with a Safe Routes to Transit Grant in 2007.
 - m) Sidewalk maintenance program (Dept.929) - Continued implementation of a Citywide sidewalk repair program whereby City reimburses a portion of the repair when a city street tree is involved in the damaged area.
Beginning in 2009/10 repairs to the wooden stairs between Hillside Ave. and Washington Ave. known as Catherine's Walk will be made.
 - n) Urban Forestry Program - The City's Urban Forestry Program identifies trees as a valuable asset to our community. Street trees (trees between the sidewalk and roadway in the public right of way) can beautify neighborhoods and increase property values. Trees can also reduce noise

ASSESSMENT DISTRICT NO. 1988-1

PART B
 Estimate of Cost
 Fiscal Year 2010-11

	2008/09 Actual	2009/10 Budget	2009/10 Projected	2010/11 Estimate	2011/12 Forecast
EST. FUND BALANCE, JULY 1 (Fund 730)	\$ 493,496	\$ 218,409	\$ 314,149	\$ 74,267	\$ 5,574
REVENUE					
Assessments	488,065	521,000	514,269	514,269	521,000
Interest	3,605	21,496	1,000	1,000	1,000
Reimbursements and Other	11,258	8,792	8,792	8,792	8,792
TOTAL REVENUE	502,928	542,496	524,061	524,061	530,792
FUND USES:					
DEBT SERVICE:					
Bond Payments	397,630	368,429	462,935	267,095	279,845
MAINTENANCE:					
Community Center Maintenance		35,260	-	-	-
Engineering, Legal & Notice (Dept. 440)	1,082	1,500	1,500	1,500	1,500
Street Tree Maintenance- Coml areas (Dept. 969)		40,816	-	-	-
Street Tree Maintenance- Res. Areas (Dept. 970)		54,381	-	-	-
Graffiti Abatement (Dept. 974)	25,149	23,814	15,873	15,873	15,873
Tennis Court Maintenance (Dept 912)		10,000	-	-	-
Street Light maintenance (Dept. 978)	33,991	34,335	34,335	34,335	34,335
Park Irrigation Maintenance (Dept. 916)	43,200	15,750	10,000	10,000	10,000
Buchanan-San Pablo Medians (Dept. 410)		26,000	20,000	20,000	20,000
Playfield Maintenance (Dept. 415)		43,200	43,200	43,200	43,200
Ohlone Path Lighting Service and Maintenance		3,500	3,500	3,500	3,500
Ohlone Path Irrigation System Service and Maint (Dept. 911)	196	1,000	-	-	-
Sidewalk maintenance program (Dept.929)	37,045	50,000	17,251	17,251	17,251
Catherine's Walk			10,000	60,000	
Urban Forestry Program - Coml (Dept. 969)	136,673	30,152	125,349		
Urban Forestry Program - Residential (Dept. 970)	7,308				
Urban Forestry Program				120,000	110,000
Subtotal Maintenance	284,645	369,708	281,008	325,659	255,659
PROJECTS:					
Community Center Tower repairs		100,000	20,000		
Subtotal Projects	-	100,000	20,000	-	-
TOTAL EXPENDITURES	682,275	838,137	763,943	592,754	535,504
ENDING FUND BALANCE	\$ 314,149	\$ (77,232)	\$ 74,267	\$ 5,574	\$ 862
Recommended Year end balance = 50% annual cost	\$ 142,321	\$ 184,854	\$ 140,504	\$ 162,830	\$ 127,830
(Amount in excess of 50% of Fund Uses)	\$ 171,827	\$ -	\$ -	\$ -	\$ -