



LEPTIEN, CRONIN, COOPER, MORRIS & POORE, Inc.

Civil Engineering – Land Surveying

June 8, 2011

Eileen Harrington
Deputy City Clerk
City of Albany
1000 San Pablo Avenue
Albany, CA 94706-2295

Principals

Randolph W. Leptien
Christine Leptien-Parks

Founded 1954

Guenter K. Leptien
1923-2000
Frank J. Cronin
1926-2003
Jasper Cooper
1926-2007

Reference: City of Albany Open Space, Recreational Playfield and Creek
Restoration Assessment District No. 1996-1
2011-12 Fiscal Year, AMENDMENT NO. 1

Dear Ms Harrington,

Former Principals

Albert A. Morris
John W. Poore, Sr.

We are enclosing the original of Amendment No. 1 to the Engineer's Report for the referenced Assessment District. The original report was considered by the City Council at their meeting of May 16, 2011.

The original amendment should be stapled to the inside cover of the "original" Engineer's Report that is kept in your office for public inspection throughout the 2011-12 Fiscal year. Also a copy of the amendment should be stapled to the Engineer's Report that will be delivered to the County Auditor following the Public Hearing. A copy of the amendment should also be stapled to the Engineer's Reports that were distributed to in Ms Ann Chaney, Director of Community Development and Mr. Charles Adams, Finance Director.

The staff report that is being prepared for the public hearing June 20, 2011 should include a short paragraph regarding the amendment.

Please feel free to contact the undersigned concerning this proposal or any other matter pertaining to the assessment districts.

Very truly yours,
Leptien, Cronin, Cooper, Morris & Poore, Inc.

Randolph W. Leptien, Principal

By: Sharon L. Hoffman
Special Districts Manager

Mailing Address:
LCC Inc.
930 Estudillo Street
Martinez, California
94553-1620
(925) 228-4218
Fax (925) 228-4638
www.lcc-inc.com

: slh
CC: Ann Chaney; Charles Adams

AMENDMENT NO. 1
to
Engineer's Report on

**CITY OF ALBANY OPEN SPACE, RECREATIONAL PLAYFIELD AND CREEK
RESTORATION ASSESSMENT DISTRICT NO. 1996-1
CITY OF ALBANY, ALAMEDA COUNTY, CALIFORNIA**

2011/12 Fiscal Year

The bond payments for the Open Space Fund 780 were inadvertently omitted from the statement of income and expense for the 2010/11, 2011/12 and 2012/13 fiscal years and from the Summary Statement which appears in Part B, the Cost Estimate. The page numbers were also omitted from all pages of the Cost Estimate.

This amendment adds the omitted bond payments and page numbers to the Cost Estimate.

PART B – COST ESTIMATE, replace pages B(1) through B(4) with the attached pages.

By: Randolph W. Leptien Date: 6/7/11
Randolph W. Leptien
Engineer of Work



CITY OF ALBANY OPEN SPACE, RECREATIONAL PLAYFIELD AND CREEK
RESTORATION ASSESSMENT DISTRICT NO. 1996-1

PART B
COST ESTIMATE
SUMMARY

	2009/10 Actual	2009/10 Budget	2010/11 Projected	2011/12 Estimate	2012/13 Estimate
Bond Fund Balance (780,781,782 - July 1)	3,041,659	3,041,659	2,959,859	2,906,854	2,850,359
Less Reserve Fund Requirement	(478,200)	(478,200)	(477,676)	(477,676)	(477,676)
Revenue Funds	-	-	-	-	-
INCOME:					
Assessments	480,000	481,000	480,000	480,000	480,000
Bond Fund Interest	9,400	113,803	14,100	18,800	18,800
Revenue Fund Interest	5,000	31,607	6,000	7,000	7,000
Miscellaneous Revenue	6,400	-	-	-	-
Total Income	500,800	626,410	500,100	505,800	505,800
FUND USES:					
Bond Payments	478,200	478,200	476,105	478,295	479,535
PROJECTS					
Planning and Design	6,000	-	-	55,000	-
Construction	69,400	70,100	48,000	-	-
Total Projects	75,400	70,100	48,000	55,000	-
MAINTENANCE:					
Maintenance	25,000	15,000	25,000	25,000	25,000
Administration	4,000	4,000	4,000	4,000	4,000
Engineering, legal & notice	-	-	-	-	-
Total Maintenance	29,000	19,000	29,000	29,000	29,000
Total Expenses	582,600	567,300	553,105	562,295	508,535
Ending Balance Available	\$ 2,481,659	\$ 2,622,569	\$ 2,429,178	\$ 2,372,683	\$ 2,369,948
Bond Fund Reserve	\$ 478,200	\$ 478,200	\$ 477,676	\$ 477,676	\$ 477,676
Bond Fund Balance (780,781,782 - June 30)	\$ 2,959,859	\$ 3,100,769	\$ 2,906,854	\$ 2,850,359	\$ 2,847,624

CITY OF ALBANY OPEN SPACE, RECREATIONAL PLAYFIELD AND CREEK
RESTORATION ASSESSMENT DISTRICT NO. 1996-1

PART B
COST ESTIMATE
OPEN SPACE FUND 780

	2009/10 Actual	2009/10 Budget	2010/11 Projected	2011/12 Estimate	2012/13 Estimate
Bond Fund Balance	1,943,714	1,943,714	1,931,714	1,933,662	1,888,014
Less Reserve Fund Requirement	(239,100)	(239,100)	(239,100)	(239,100)	(239,100)
Revenue Funds	-	-	-	-	-
INCOME:					
Assessments	240,000	240,500	240,000	240,000	240,000
Bond Fund Interest	6,000	54,398	9,000	12,000	12,000
Revenue Fund Interest	2,500	15,221	3,000	3,500	3,500
Miscellaneous Revenue	-	-	-	-	-
Total Income	248,500	310,119	252,000	255,500	255,500
FUND USES:					
Bond Payments	239,100	239,100	238,053	239,148	239,768
PROJECTS:					
Planning and Design	-	-	-	50,000	-
Construction	9,400	15,100	-	-	-
Total Projects	9,400	15,100	-	50,000	-
MAINTENANCE:					
Maintenance	10,000	10,000	10,000	10,000	10,000
Administration	2,000	2,000	2,000	2,000	2,000
Engineering, legal & notice	-	-	-	-	-
Total Maintenance	12,000	12,000	12,000	12,000	12,000
Total Expenses	260,500	266,200	250,053	301,148	251,768
Ending Balance Available	\$ 1,692,614	\$ 1,748,533	\$ 1,694,562	\$ 1,648,914	\$ 1,652,647
Bond Fund Reserve	239,100	239,100	239,100	239,100	239,100
Ending Bond Fund Balance	\$ 1,931,714	\$ 1,987,633	\$ 1,933,662	\$ 1,888,014	\$ 1,891,747

CITY OF ALBANY OPEN SPACE, RECREATIONAL PLAYFIELD AND CREEK
RESTORATION ASSESSMENT DISTRICT NO. 1996-1

PART B
COST ESTIMATE
RECREATIONAL PLAYFIELD FUND 781

	2009/10 Actual	2009/10 Budget	2010/11 Projected	2011/12 Estimate	2012/13 Estimate
Bond Fund Balance	384,254	384,254	329,854	323,578	317,754
Less Reserve Fund Requirement	(119,550)	(119,550)	(119,026)	(119,026)	(119,026)
INCOME:					
Assessments	120,000	120,250	120,000	120,000	120,000
Bond Fund Interest	1,500	40,969	2,250	3,000	3,000
Revenue Fund Interest	1,250	6,607	1,500	1,750	1,750
Miscellaneous Revenue	6,400	-	-	-	-
Total Income	129,150	167,826	123,750	124,750	124,750
FUND USES:					
Bond Payments	119,550	119,550	119,026	119,574	119,884
PROJECTS:					
Planning and Design	-	-	-	-	-
Construction	53,000	-	-	-	-
Total Projects	53,000	-	-	-	-
MAINTENANCE:					
Maintenance	10,000	-	10,000	10,000	10,000
Administration	1,000	1,000	1,000	1,000	1,000
Engineering, legal & notice	11,000	1,000	11,000	11,000	11,000
Total Maintenance	22,000	2,000	22,000	22,000	22,000
Total Expenses	183,550	120,550	130,026	130,574	130,884
Ending Balance Available	\$ 210,304	\$ 311,980	\$ 204,552	\$ 198,728	\$ 192,594
Bond Fund Reserve	\$ 119,550	\$ 119,550	\$ 119,026	\$ 119,026	\$ 119,026
Ending Bond Fund Balance	\$ 329,854	\$ 431,530	\$ 323,578	\$ 317,754	\$ 311,620

CITY OF ALBANY OPEN SPACE, RECREATIONAL PLAYFIELD AND CREEK
RESTORATION ASSESSMENT DISTRICT NO. 1996-1

PART B
COST ESTIMATE
CREEK RESTORATION FUND 782

	2009/10 Actual	2009/10 Budget	2010/11 Projected	2011/12 Estimate	2012/13 Estimate
Bond Fund Balance	713,691	713,691	698,291	649,615	644,591
Less Reserve Fund Requirement	(119,550)	(119,550)	(119,550)	(119,550)	(119,550)
INCOME:					
Assessments	120,000	120,250	120,000	120,000	120,000
Bond Fund Interest	1,900	18,436	2,850	3,800	3,800
Revenue Fund Interest	1,250	9,779	1,500	1,750	1,750
Miscellaneous Revenue	-	-	-	-	-
Total Income	123,150	148,465	124,350	125,550	125,550
FUND USES:					
Bond Payments	119,550	119,550	119,026	119,574	119,884
PROJECTS:					
Planning and Design (others)	6,000	-	-	5,000	-
Construction Creek Restoration	7,000 *	55,000	48,000 *	-	-
Total Projects	13,000	55,000	48,000	5,000	-
MAINTENANCE:					
Maintenance	5,000	5,000	5,000	5,000	5,000
Administration	1,000	1,000	1,000	1,000	1,000
Engineering, legal & notice	6,000	6,000	6,000	6,000	6,000
Total Maintenance	12,000	12,000	12,000	12,000	12,000
Total Expenses	138,550	180,550	173,026	130,574	125,884
Ending Balance Available	\$ 578,741	\$ 562,056	\$ 530,065	\$ 525,041	\$ 524,707
Plus Bond Reserve	119,550	119,550	119,550	119,550	119,550
Ending Bond Fund Balance	\$ 698,291	\$ 681,606	\$ 649,615	\$ 644,591	\$ 644,257
			Cordornices Creek Phase III *		