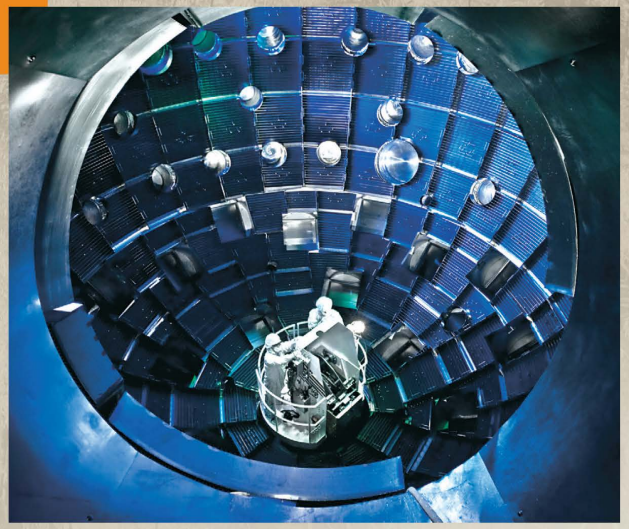
FISCAL YEARS

2012-13 & 2013-14



TWO-YEAR FINANCIAL PLAN

LIVERMORE
CALIFORNIA

The cover is designed to highlight the four pillars of Livermore: Viticulture, Western Heritage, Technology and The Arts. The background image is of Livermore's rolling hills covered in vines and the first photo depicts the Amgen Tour of California Race as it passes through the South Livermore Wine Country; The Carnegie Library, which opened in 1911, and is still being used today as a local history museum and art gallery; The National Ignition Facility Target Chamber, located at Lawrence Livermore National Laboratory, is aimed at achieving self-sustaining nuclear fusion and energy gain. The last photo is a display of the City's enhanced art and cultural activities; captured is artwork from one of the utility box mural projects downtown.

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Livermore, California for its biennial budget for the biennium beginning July 1, 2010. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device. This award is valid for a period of two years only.

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How To Use This Document

OVERVIEW

This document reflects the City's continued use of a two-year financial plan which emphasizes long-range planning and effective program management. The benefits identified when the City first developed a two-year plan continue to be realized today:

- Reinforcing the importance of long-range planning in managing the City's fiscal affairs.
- Concentrating on developing and budgeting for the accomplishment of significant objectives.
- Establishing realistic timeframes for achieving objectives.
- Creating a pro-active budget that provides for stable operations and assures the City's long-term fiscal health.
- Promoting more predictable, smooth spending patterns.
- Reducing the amount of time and resources allocated to preparing annual budgets.

Appropriations continue to be made annually; however, the Financial Plan is the foundation for preparing the budget update for the second year. Additionally, unexpended Capital Improvement Program (CIP) appropriations from the first year may be carried over into the second year with the approval of the City Manager.

PURPOSE OF THE FINANCIAL PLAN

Although the City's Financial Plan document itself may introduce new plans or policy goals, its main purpose is to serve as the Council's primary tool for programming the implementation of existing plans and policies by allocating the resources necessary to do so.

Through a variety of policy documents and plans - such as the General Plan; Downtown Specific Plan; Urban Growth Boundary and South Livermore Specific Plan - the City has set forth a number of long-term goals to accomplish.

The fundamental purpose of the City's Financial Plan is to link what needs to be accomplished in the near term with the resources required to do so.

The City's Financial Plan process does this by:

- Identifying the most important things to be accomplished for the community.
- Establishing a reasonable time frame and organizational responsibility for achieving them.
- Allocating the resources necessary to do so.

FINANCIAL PLAN ORGANIZATION

In achieving its purpose of identifying the most important things for the City to accomplish over the next two years, and allocating the resources to do so, the Financial Plan serves four roles:

Policy Document. Sets forth goals and objectives to be accomplished and the fundamental fiscal principles upon which the plan is prepared.

Fiscal Plan. Identifies and appropriates the resources necessary to accomplish objectives and deliver services and ensures the City's fiscal health is maintained.

Operations Guide. Describes the basic organization units and activities of the City.

Communications Tool. Provides the public with a blueprint of how public resources are being used and how these allocations were made.

In meeting these roles, the Financial Plan is organized into ten sections. Each of these sections is introduced by an overview which describes its purpose, format and content.

SECTION 1

About Livermore

Includes the Letter from the City Manager, a historical overview of the community, City highlights and accomplishments, mission statement, organizational values, City Council goals, organization chart.

SECTION 2

Department Narratives

Presents the operating programs that form the City's basic organizational units, allow for providing essential services to citizens and enable the City to accomplish the following tasks:

- Establish policies and goals that define the nature and level of services to be provided.
- Identify activities performed in delivering program services.
- Propose objectives for improving the delivery of service.
- Identify the resources required to perform activities and accomplish objectives.

The City's operating programs are organized into 11 sections, covering each City Department and their respective divisions.

SECTION 3

Budget Overview

Describes the major policy documents and preparation guidelines used in developing and executing the Financial Plan, including the Long Term Financial Plan and Long Term Debt policy.

SECTION 4

Revenues

Provides combined and individual statements of revenues for each of the City's operating funds. Includes financial and statistical information such as revenue estimates and assumptions and inter-fund transactions.

SECTION 5

Expenditures

Provides a summary of expenditures and expenditures by major expense category for each of the City's operating funds.

SECTION 6

Fund Balances

Provides combined statements of changes for each of the City's operating funds by year.

SECTION 7

Capital Improvement Plan

Presents the City's CIP that includes all of the City's construction projects that cost $5,000 or more.

SECTION 8

Redevelopment Agency

Provides an overview of the dissolution of the Redevelopment Agency.

SECTION 9

Staff Allocation

Includes authorized staffing levels and allocation history and an organizational chart.

SECTION 10

Appendix

Provides a listing and description of all City funds. Also includes a Glossary of Terms that may be unique to local government finance or the City's Financial Plan.

FINANCIAL PLAN/OPERATING BUDGET DEVELOPMENT PROCESS

The City develops a two-year financial plan every other year, and updates the budget segment every year. The fiscal year begins on July 1, and ends June 30 of the following year. The mid-period budget update, conducted in the off-year, allows the City to make necessary adjustments to previously approved budgets based on current financial data. Because Livermore is a general law city, it is not subject to a budgetary process prescribed by statute or charter.

The City uses the following process to develop its two-year financial plan:

- In December, Leadership Team members (department heads) prepare estimates for departmental personnel requests and capital outlay programs for the upcoming two year period.
- In January and February, departments prepare and submit budget requests for their operations and services. The combined draft budget figures include estimated expenditures and forecasted revenues on a basis consistent with Generally Accepted Accounting Practices (GAAP). The draft budget figures are presented to the City Manager for review.
- Concurrently, the City Council identifies new two-year goals.
- In January, City staff review and analyze resident input via the National Citizen Survey and community engagement efforts.
- In April, Leadership Team members adjust budget allocations to reflect the City Council goals, to acknowledge resident input on service priorities and to balance the proposed budget.
- In May, the City Council provides direction and comment via departmental presentations conducted at a public workshop.
- The operating budget includes a summary of proposed expenditures and projections of financial resources. The CIP budget is included in the financial plan.
- The City's Planning Commission determines consistency of CIP with the General Plan.
- If needed, the City Council is presented with new fee schedules for adoption prior to the financial plan public hearing.
- No later than June 30th, the city Council approves the financial plan via the adoption of a resolution.

For the second year of the plan:

- In February, the Finance Department conducts a mid-period analysis of actual results compared to the adopted plan.
- In March, the Leadership Team meets to review budget update requests.
- In April, staff prepares an update of the two-year plan.
- In May, the City Council examines plan or budget changes at a public workshop.
- In June, the City Council approves the plan modifications at a public meeting via the adoption of a resolution.

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Letter from the City Manager

Honorable Mayor and City Council:

I am pleased to submit the Proposed FY 2012-13 & FY 2013-14 Financial Plan for your review and consideration. The City's proposed General Fund budget for FY 2012-13, which provides discretionary funds for services, is $77.3 million.

The Proposed FY 2012-13 & FY 2013-14 Financial Plan is designed to continue to weather economic recovery with cautious optimism about Livermore's financial future. FY 2012-13 focuses on bolstering public safety levels of service to the residents of Livermore. FY 2012-13 also reflects the City Council's goals of:

- Encouraging Business and Expanding Revenue Base
- Budget & Long-Term Financial Stability
- Regional and Local Transportation
- Community Engagement
- Quality of Life

Like nearly every California City, Livermore's local economy suffered during the economic recession of 2009. As we begin to exit from the sharpest economic downturn since the great depression, one thing has become evident about the recovery. Although the slide into the recession was sharp, recovery will be much slower than seen in prior downturns.

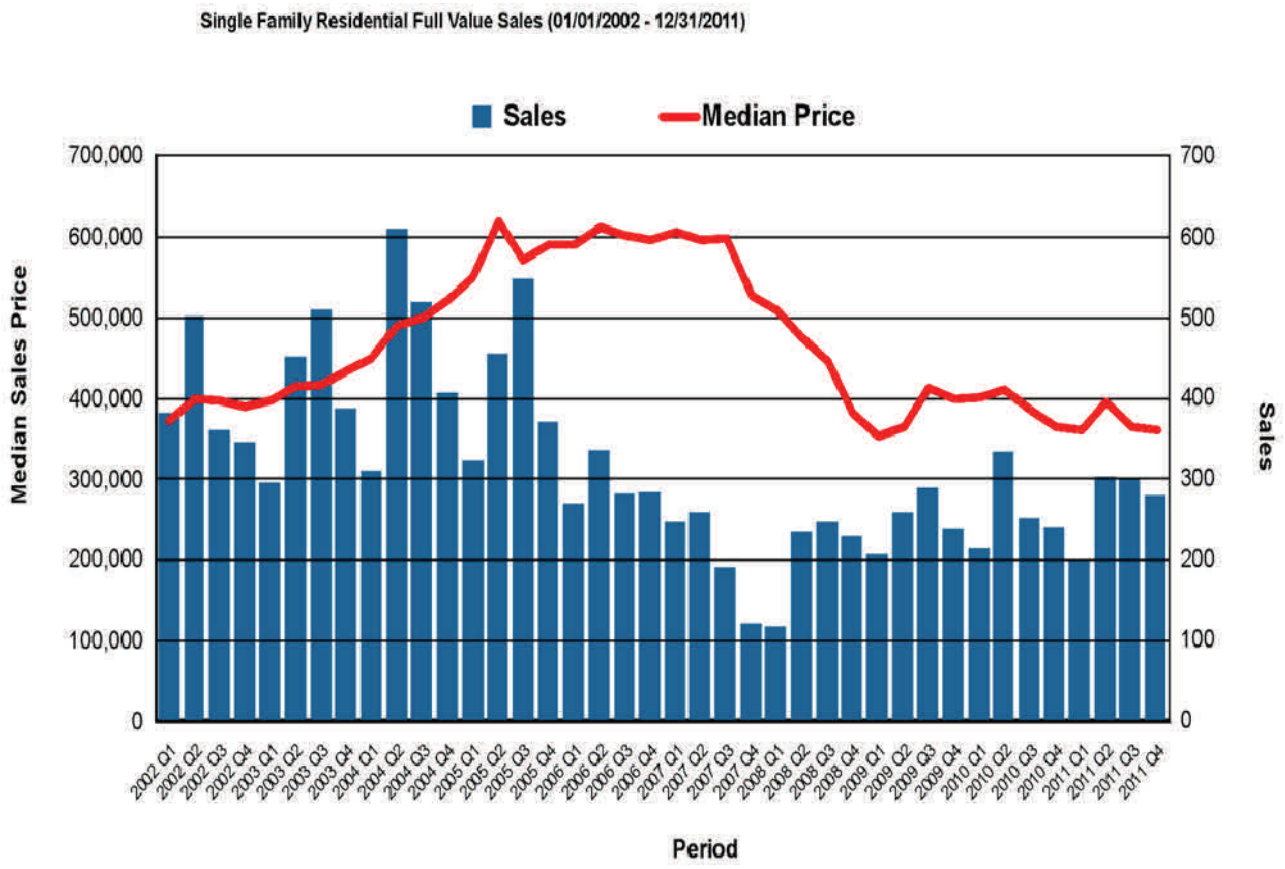
Bay Area economists look to many factors to predict the timing and intensity of economic recovery. According to the East Bay Economic Development Agency, "Economic recovery in the East Bay may be lagging other areas by some measures, but close scrutiny of a broader range of indicators shows that in many respects the East Bay is poised for respectable growth in the years ahead". This is certainly true for Livermore.

Property taxes are a critical part of the City's revenues. Traditionally a consistent, reliable source of income, the economic recession has depressed property tax revenues over the past two years which has placed a significant strain on the City's ability to maintain its services levels. Estimated at $23.1 million for FY 2012-13, property taxes make up 30% of the City's General Fund budget.

Prior to the recession, Livermore enjoyed significant growth in property tax revenues from a housing base with strong housing values. During this time of revenue growth, the City was able to grow its service delivery model

and provide a high level of services for residents particularly in the areas of public safety, libraries and neighborhood preservation.

Following the credit burst and the mortgage meltdown of 2008, assessed valuations declined in the City. Since 2007, the median price of a home in the City has declined 40%. This decline has had a corresponding effect on total valuation of the City, and the amount of property tax revenues realized by the City. According to HdL, the City's property tax consultant, the median prices of single family homes has began to stabilize in the wake of the recession. While the average median price still remains much lower than the peaks of 2007, this stabilization translates into more consistent property tax revenues. We expect property tax revenues to be essentially flat over the coming two year budget period.



Sales tax revenues, on the other hand, have begun to recover. FY 2011-12 sales tax revenue included noticeable growth as compared to the original budget, but this was because of the one-time recovery of sales taxes from prior periods that were previously in dispute. FY 2012-13 is projected to realize only slightly more sales tax revenue than FY 2011-12 due to this one-time revenue recovery. An additional 8.8% increase is projected for FY 2013-14 due to the Paragon Outlet Mall being open for a complete fiscal year, an increase in consumer confidence and rebounding auto sales, which have lagged for the past four years.

In particular, the City will be realizing gains in sales taxes through the opening of the Paragon Outlet Malls. This 550,000 sq. ft facility that is currently under construction in the El Charro Specific Plan will provide retail amenities and valuable sales taxes for the City. Scheduled to open in the fall of 2012 and projected to add $1,000,000 in direct sales taxes annually (and much more to the local economy through job creation), the Paragon Outlet Mall will be an important asset for the community. However, there will also be costs associated with the project for landscape maintenance activities and public safety personnel to ensure the success and safety of the center. These services will utilize almost all of the revenue generated from this first phase of development. The center is expected to expand to include an additional 190,000 sq. ft. to the east of the site, which will bring in additional jobs and revenues once completed in early 2014.

Other sales tax industries including fuel and service stations, restaurants and hotels and general consumer goods appear to stabilizing. During the economic recession, sales taxes in these categories fell sharply due largely in part to decreased consumer confidence and higher than average unemployment rates. Fuel and service stations, of course, have rebounded due to the higher costs of crude oil and subsequent rising gasoline prices. However, unemployment in Livermore has begun to smooth out as unemployment rates which were once at 7.7%, have decreased slightly and currently hover at 6.3%. Analysts forecast that unemployment will continue to decrease in 2012 and maintain this trend in the years to come, with employment reaching its pre-recession peak in 2015. According to Beacon Economics, "East Bay unemployment rate will continue to decline and should dip below 9% by the beginning of 2014".

Economic recovery from the recession will look much slower than recoveries from prior economic downturns and the City's major revenue sources are trending at flat to moderate growth. The FY 2012-13 & FY 2013-14 Financial Plan proposes a reduction of 21.975 full time equivalent (FTE) positions to ensure operational costs are aligned with modest projected growth in revenue.

This two-year plan is similar to that of the previous two years through a continuation of underfunding certain activities in the budget. The City will be underfunding contributions to the Other Post Employment Benefits (OPEB) trust fund, replacement of the City's vehicle fleet, and general fund contributions to the City's CIP. By continuing to underfund these activities, the City is deferring activities which improve our long-term-financial

stability; however these temporary measures are allowing additional time to weather the economic storm. The proposed budget and financial plan begins to reduce this underfunding while focusing on recalibration to the "new normal," and still providing the services expected by the residents of Livermore.

The City's employees continue to share in the burden of the city's budget constraints. Over the past two years, every employee group in the City helped contain personnel expenses which make up roughly three-quarters of the General Fund operating budget. Although no employee contracts among the City's four employee bargaining groups were open for negotiations, through concession bargaining, every employee group gave back pre-negotiated cost-of-living adjustments and/or made contributions to their retirement costs through the Public Employee Retirement System (PERS). These savings have gone a long way in helping curb rising costs passed down to the city through PERS. City staff members have received no cost-of-living adjustments since 2010 and the Proposed FY 2012-13 & FY 2013-14 Financial Plan contains no salary adjustments for employees.

With the exception of the Management Group, where a three year settlement was reached in October 2011, each of the City's contracts with the bargaining units is currently open for negotiations. Both the City and employee groups are committed to attaining fair total compensation packages that compensate employees, and make progress on development of long-term strategies to address rising employee costs caused by California Public Employees Retirement System (CalPERS). There are no assumptions programmed into the Proposed FY 2012-13 & FY 2013-14 Financial Plan for anticipate savings realized through continued discussions with the bargaining groups.

The state budget situation continues to be point of concern for Livermore's budget. In 2012, the California Supreme Court upheld AB x1 26 which eliminated redevelopment agencies. A primary reason for the elimination of redevelopment was to allow the state to relieve funding obligations for its own general fund and reapportion property taxes to schools and other state funded activities.

This valuable economic tool was the primary catalyst for redevelopment of the City's downtown, and was a crucial resource for providing affordable housing in the City. The redevelopment agency was also a source of revenue for staff activities and paid the salaries of 1.25 FTE's ($166,000). The loss of this valuable economic tool, leaves the City holding the bag to address the financial pitfalls caused by the State's action. The State of California is projected to face a budget shortfall of $16B in FY 2012-13, and it is likely that local governments will be sought out once again to assist the State through a shift of local revenues from cities.

The development of the FY 2012-13 and FY 2013-14 Financial plan involved extensive engagement of the public and City Council to identify goals and priorities important to residents. In winter 2011-12, the City administered its 5th National Citizen Survey to gauge resident satisfaction levels with City programs and services. Overall satisfaction among residents for City services remain high, with 93% rating Livermore a place to live as

"excellent" or "good" even in the wake of service reductions experienced during the economic recession.

The public was further engaged through a community budget workshop in February 2012. The City offered the community two opportunities to provide their input for consideration on service priorities. On February 16, 2012, the City hosted "A Penny for Your Thoughts" community workshop. In addition, an online survey adaptation of the workshop was posted on the City's website. Input received from community outreach indicates the value and importance residents place on public safety to overall quality of life. Additional responses indicate the importance of backbone issues such as streets and infrastructure, as well as the City's financial stability, Libraries, business attraction and business support services are also highly regarded by Livermore residents. The community input mirrors the results from the National Citizen Survey that was conducted late last year.

Public safety resources are proposed to be bolstered in the FY 2012-13 & FY 2013-14 Financial Plan. The budget provides funding resources for the addition of four (4) police officers in FY 2012-13, and another three (3) in FY 2013-14. These officers will be deployed to provide valuable public safety support for the new Paragon Outlet Mall and to re-establish the City's Anti-Gang Task Force which was eliminated to deploy resources into core public safety areas.

The addition of the public safety officers is made possible through reductions in other areas. All told, the City will be eliminating 21.975 (FTE) positions held by 24 staff. Thirteen of these positions are currently being held open, and we expect 10 additional retirements in the coming two year period where the position will then be eliminated. However, these positions will be eliminated even if these voluntary separations do not occur. The elimination of these positions will result in additional service reductions in Community Development and Public Works Departments. Services in Landscape Maintenance and Neighborhood Preservation will be responded to at levels slightly lower than experienced in the current fiscal year.

OTHER AREAS OF INTEREST

Regional Partnerships: In order to further develop and maintain Livermore's relationships with regional agencies, funding for Tri-Valley Lobbying services and Tri-Valley Television is maintained. The cities of Dublin, Danville, San Ramon and Pleasanton partner is some or all of these services and each provides a proportionate funding share to lower our costs. Through these partnerships, a multi-jurisdictional effort will continue to be coordinated so we may speak with a singular voice at the local and federal level, and enjoy economies of scale when informing residents about local news and activities.

Budget Remodel: The budget book being presented has been completely revamped to further inform and educate readers. An internal team of Legacy Livermore participants took on the task as part of the 2011-12 Livermore Leadership Institute. While still meeting the requirements set forth for a financial plan, the budget

document now reads in a consistent manner, and contains more relevant information to the activities of the departments

Fund Balance Analysis: In 2005, the City Council adopted a Fund Balance Reserve Policy, which states that the General Fund reserve will fall no lower than 20% of appropriations. As a part of this budget adoption process the City Council will be reviewing a updating the City's reserve policy. The Proposed FY 2012-13 and FY 2013-14 Financial Plan assumes no uses of fund balances to balance the budget.

CONCLUSIONS/ACKNOWLEDGEMENTS

For the past two years, City departments have been extremely diligent in curbing spending, proposing reductions and prioritizing critical services. This budget will allow us to continue to provide critical services throughout the City with available resources that have been reset to FY 2005 levels. I am particularly indebted to the entire Leadership Team who worked together to propose this comprehensive plan. The Leadership Team, managers and staff from throughout the organization have all contributed to make this balanced FY 2012-13 and 2013-14 budget and financial plan possible.

I wish to acknowledge Administrative Services Director. Doug Alessio. and the staff of the Finance division for their perseverance and dedication in preparing this document. I also want to thank the City Council for their support of our workforce.

Respectfully submitted,

Marc Roberts
City Manager

Leadership Team

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City Manager

Troy Brown
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Community Development Director

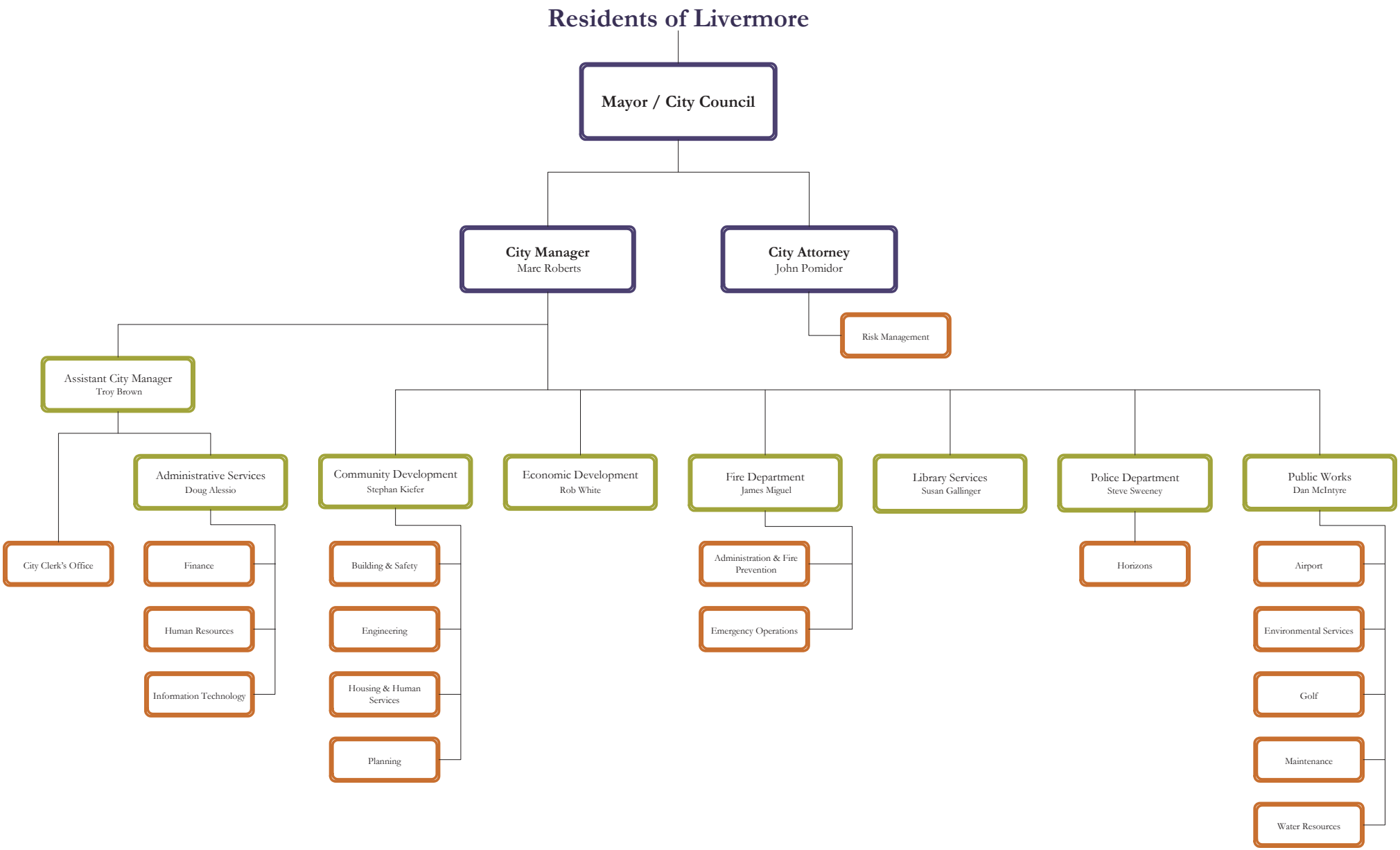
Rob White
Economic Development Director

James Miguel
Fire Chief

Susan Gallinger
Director of Library Services

Steve Sweeney
Police Chief

Dan McIntyre
Public Works Director


Residents of Livermore
Mayor / City Council
City Manager
Marc Roberts
City Attorney
John Pomidor
Risk Management
Assistant City Manager
Troy Brown
City Clerk's Office
Administrative Services
Doug Alessio
Finance
Human Resources
Information Technology
Community Development
Stephan Kiefer
Building & Safety
Engineering
Housing & Human Services
Planning
Economic Development
Rob White
Fire Department
James Miguel
Administration & Fire Prevention
Emergency Operations
Library Services
Susan Gallinger
Police Department
Steve Sweeney
Horizons
Public Works
Dan McIntyre
Airport
Environmental Services
Golf
Maintenance
Water Resources

City Council Goals & Priorities

ENCOURAGE BUSINESS AND EXPAND REVENUE BASE

- Emphasize technology-driven economic development
- Continue promoting downtown economic vitality
- Increase outreach activities to real estate and business communities
- Provide regulatory certainty, clarity and simplicity
- Promote and engage City with regional, state, national and world-wide audiences and organizations
- Create workplace development strategy with regional partners

BUDGET & LONG TERM FINANCIAL STABILITY

- Continue to align resources and balance budgets
- Contain expenses
- Protect and enhance revenues

REGIONAL AND LOCAL TRANSPORTATION

- Continue planning for BART to Livermore
- Collaborate on additional State Route 84 improvements
- Coordinate I-580 improvements with Alameda County
- Seek regional transportation funding for programming

COMMUNITY ENGAGEMENT

- Use technology to engage residents
- Develop resident informational and educational campaigns on policies and programs
- Measure resident satisfaction
- Strengthen connections with the community

QUALITY OF LIFE

- Maintain and support open space preservation efforts
- Build a sense of community spirit
- Provide vital services

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Mission Statement & Core Values

MISSION STATEMENT

The City of Livermore provides efficient, attentive and courteous service; promotes economic vitality and innovation; and works to enhance the community and quality of life for Livermore residents.

CORE VALUES

Shared Values, Principles, Vision and Ethics

Employees of the City share values and principles which are moral and honorable. We share a vision of excellence. We adhere to an ethical standard of fairness, honesty and equitable treatment in the performance of our duties on behalf of the community.

Strong Customer Service Philosophy

Outstanding customer service is our standard. Courtesy and respect is extended to all customers. Our goal is to exceed customers' expectations.

Accountable Employees

We have a sense of job ownership that comes from understanding how our job fits into the big picture. We understand what is required of us. We evaluate our progress and achievements and are accountable for them.

Teamwork

Teamwork improves communications and fosters innovation. We work cooperatively to address challenges facing our community and our organization.

Commitment to Quality

We are committed to providing responsive and quality service. We listen to our customers and provide them with thoughtful, innovative and practical solutions.

Commitment to Continuous Improvement

Anticipating and responding to change is vital. We strive to continuously improve our methods of doing business, providing customer service and using technology to better serve our community.

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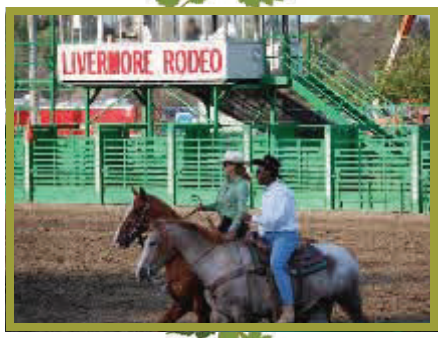


HISTORICAL OVERVIEW

In 1869, William Mendenhall laid out and developed a new town when the first train went through the valley. The only direct route from San Francisco to the gold fields and Sacramento went through this area. Mendenhall named this town in memory of his good friend, Robert Livermore, who had owned a 20,000 acre land grant called Rancho Las Positas in this area.

In the 1870s, Livermore was a growing town with a variety of immigrant groups. By the time Livermore was incorporated on April 1, 1876, it was a traditional western town with wooden sidewalks and horse-drawn buggies. By the 1880s the richness of the valley was revealed with cattle, sheep and horses grazing the hills. Livermore hay and grain were world renowned and shipped to Europe. Grape cuttings were planted in the gravelly sand and the local wine industry was born.

As Livermore flourished, Livermore College, a private high school, was established. Livermore Union High School became the first Joint Union High School in the State of California. In 1902, Livermore became the first town in California to establish a free municipal public library. The Carnegie Library, designed by William H. Weeks, opened in 1911.

After the turn of the century, Alameda County founded a hospital for the treatment of tuberculosis, and the federal government established the Veterans' Hospital. The first Livermore Rodeo was held to benefit the Red Cross during World War I, and the City still holds a rodeo every June.

In the 1950s the University of California Radiation Laboratory (now Lawrence Livermore National Laboratory) was established on the site of the World War II Naval Training Station at East Avenue and Greenville Road. Sandia National Laboratory opened a few years later to provide engineering expertise for the work at the Radiation Laboratory.

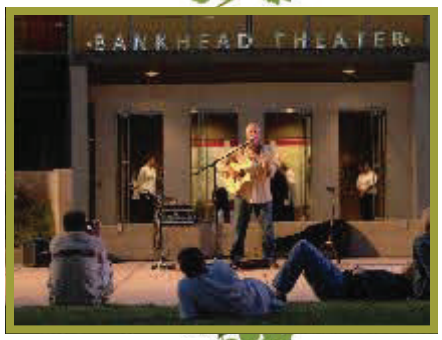
Today, Livermore's arts, culture, western heritage and vibrant wine industry provide a unique blend of small-town ambience and metropolitan amenities. Livermore consistently receives high citizen survey ratings, so it's not

ABOUT LIVERMORE

Founded in 1869, Livermore is a general law city with a Council/Manager form of government. With a population of 82,400 (per California Department of Finance), Livermore is California's oldest wine region, framed by award-winning wineries, farm lands and ranches that mirror the valley's western heritage. The City of Livermore encompasses 26.8 square miles (per Livermore Planning Department), and is the easternmost city in the San Francisco Bay Area. Protection by the coastal mountain range provides the Livermore Valley with an average mean temperature of 59 degrees. This mild, Mediterranean climate enhances the pursuit of a more relaxed, less congested lifestyle.

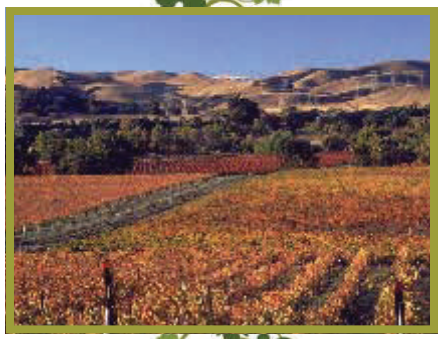
TECHNOLOGY

As home to renowned science and technology centers, Lawrence Livermore National Laboratory and Sandia National Laboratory, Livermore is a technological hub and an academically engaged community. The laboratories' missions span a number of national programs including homeland security, combustion and renewable energy, water resources and biosciences. Research efforts include cleaning up the environment, battling cancer, decoding the human genome, exploring the universe, and studying global warming. Livermore has become an integral part of the Bay Area, successfully competing in the global market powered by its wealth of research, technology and innovation. The Livermore Valley Open Campus allows open science, business and academic collaboration on such topics as energy, cyber-security and high-performance computing.



THE ARTS

Livermore has a well-established and distinctive cultural arts identity. The city is home to a large and diverse collection of cultural arts organizations and other cultural assets, including the Bankhead Theater, symphony orchestra, opera company, and several dance companies. Livermore is home to many organizations for visual arts, literary arts and vocal music, as well as heritage groups and arts educators. Livermore even has a Poet Laureate. The City is rich with opportunities for local artists and artisans.



VITICULTURE

Livermore Valley Wine Country is the original wine region in the San Francisco Bay Area. Less than an hour east of San Francisco, Livermore Valley Wine Country's picturesque canyons and ridges play host to the welcoming sign of vines and tasting rooms which define the quality of life in the area. The region is experiencing a wine renaissance echoing the golden years of early California wine history. The area boasts over 50 wineries. Popular wine bars, tasting rooms and lovely wine stores thrive in the downtown district as well.

DOWNTOWN

After the adoption of the 2004 Downtown Specific Plan, revitalization of Livermore's downtown progressed rapidly. Downtown Livermore is a popular destination, and now includes two multi-screen cinemas, boutiques, bars, galleries and spas. The Livermore Valley Plaza hosts retail and office space, a variety of restaurants, and a 500-seat performing arts theater. The city plaza in front of the theater features a variety of outdoor entertainment events throughout the year

SPORTS AND RECREATION

Livermore offers a total of 1,777 acres of parks and open spaces for residents to enjoy. Between City of Livermore and the Livermore Area Recreation and Park District (LARPD) efforts, Livermore residents benefit from the variety of over 40 parks. These include neighborhood parks, community parks, regional parks, special-use parks, soccer and ball fields and two public golf courses. Additionally, LARPD provides preschool programs, teen programs, youth and adult sports, aquatics, and senior services. In 2005, LARPD completed the Robert Livermore Community Center on East Avenue. The 71,000-square-foot facility includes a teen center, a senior center, meeting and activity rooms, a full-size double gymnasium, a 400-seat banquet hall and two outdoor pools.

COMMUNITY EVENTS

Livermore is proud to be the Stage 3 Finish Host City for the prestigious 2012 Amgen Tour of California bike race. The Annual Livermore Rodeo and the Wine Country Festival are just a few of the world-class events that take place in Livermore. The Taste of Downtown food and wine stroll, Downtown Halloween Carnival, and Annual Holiday Parade & Tree Lighting are other popular Livermore events. Residents also enjoy and support Livermore's two weekly Farmers' Markets.

TRANSPORTATION

Livermore is conveniently located near to two major freeways—I-580 and I-680, and is close to the metropolitan areas of San Francisco, Oakland, and San Jose. In addition to its proximity to the Oakland, San Francisco and San Jose international airports, the City of Livermore owns and operates the Livermore Municipal Airport. This general aviation airport services private and corporate customers, and records more than 150,000 takeoffs and landings annually.

EDUCATION

Las Positas College enrolls more than 8,500 students and offers a two-year curriculum for students who seek career preparation, personal enrichment, or transfer to a four year college. Las Positas College also houses the no-cost Tri-Valley One Stop Career Center. The Livermore Valley Joint Unified School District includes 18 schools which serve over 12,000 students with an average daily attendance of 12,396. The Livermore Public Library also supports the educational needs of the community with a variety of services and programs. The Library's popular Summer Reading Program boasts participation of over 3,500 children annually.

BUSINESS

Livermore hosts one of the most talented workforces in the world. Lawrence Livermore National Laboratory and Sandia National Laboratory are premier research facilities which conduct some of the nation's most innovative science. The Science and Technology Center, adjacent to the national labs, is a growing campus hosting emerging cleantech and green technologies. Over 70 companies headquartered in Livermore, such as Bridgelux and Form Factor, are taking advantage of the many amenities that the city has to offer including a municipal airport, a top-ranked community college, and the close proximity to the Silicon Valley, San Francisco and Oakland.

HOUSEHOLD INFORMATION

Total Housing Units (May 2012)	30,545
(source: State Department of Finance Demographic Research Unit)	
Median Household Income	$75,322
(source: Zillow.com)	
Median Home Prices (May 2012)	$383,500
(source: Zillow.com)	
Property Tax rate (2011-2012)	1.1189%
(source: Alameda County Auditor-Controller)	

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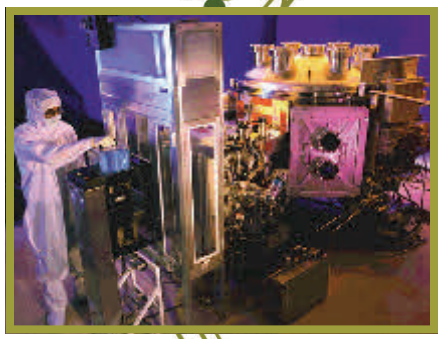
Highlights and Accomplishments

HIGHLIGHTS

- In June 2010, Governor Schwarzenegger designated an initial group of six innovation hubs (iHubs) in the State. i-GATE (Innovation for Green Advanced Transportation Excellence), a regional public-private partnership, was selected as one of these hubs. i-GATE programs provide collaboration opportunities, entrepreneurial education and assistance, an Academic Alliance, and a business incubator for the development of high-growth green businesses.
- Began construction of the new 500,000 square foot Paragon Outlet Mall in 2011. The mall is on track to open in late 2012.
- Adopted the BART I-580 alignment and recommended the BART-to-Livermore funding be included in the Measure B Reauthorization process.
- Completed construction of the Isabel I-580 interchange ahead of schedule.
- Acquired Doolan Ranch property and added 172 acres to strengthen the urban growth boundary.
- Hosted the 2011 Stage 4 start and the 2012 Stage 3 finish of the Amgen Tour of California bike race.

ACCOMPLISHMENTS

- Continued litigation and administrative hearings to recover the millions of sales tax dollars improperly diverted from Livermore to the City of Fillmore.
- Initialized 3,048 Neighborhood Preservation cases, resolving 90 percent within 30 days of initialization.
- Implemented over $7 million in Water Reclamation Plant upgrades, including a new laboratory building, gravity belt thickeners, and aeration filters.
- Awarded 26 grants to 17 agencies totaling $627,000 through the Housing and Human Services Program.
- Completed annexation of Lawrence Livermore National Laboratory and Sandia National Laboratory in August 2011, facilitating economic development activities related to i-GATE iHub.
- Created innovative television ads with KTVU Fox and radio ads with KNBR to support the City's many tourist and business opportunities.
- Reopened Fire Station 10, which serves the North Livermore area, in February 2011. This station, re-establishes a fifth fire company in Livermore, was able to reopen by adjusting staffing levels and redistributing firefighters.



ACCOMPLISHMENTS (CONTINUED)

- Over 30,000 people visited the LPFD Emergency Preparedness Exhibit to learn more about emergency preparedness and fire safety tips.
- Over 3,500 children participated in the annual summer reading program.
- Continued progress on the three year process through the Commission on Accreditation for Law Enforcement Agencies (CALEA).
- Reduced youth gang involvement and participation in illegal behaviors through the Horizons Family Counseling Program.
- Reduced airport noise complaints by 10.6% from 2010 to 2011.
- Held a successful 2011 Airport Open House, attracting over 5,000 visitors, which included aerobatic demonstrations and an appearance by Captain "Sully" Sullenberger.
- Completed the Las Positas Golf Course remodel which provides a highly improved championship golf course from the perspective of infrastructure, aesthetics, strategy and overall appeal to golfers of all skill levels.
- Organized the Livermore Prescription Drug Take-Back Event which diverted 663 pounds of pharmaceutical waste from the environment and recycled 3.59 cubic yards of solid waste.
- Provided Styrofoam Ban education and outreach to all affected food service vendors resulting in 81% compliance to ordinance prior to July 1, 2012 enforcement deadline.
- Processed over 900 citizen service requests and abated 260 graffiti complaints.

RECENT AWARDS

- **Alliance for Innovation Thomas H. Muehlenbeck Award** - In April 2012, the i-GATE Innovation Hub received this award for excellence in local government.
- **MMANC Wes McClure Outstanding Assistant Award** - In January 2012, Assistant City Manager Troy Brown was presented with this award from the Municipal Management Association of Northern California (MMANC). It recognizes exemplary commitment and outstanding achievement by public service professionals. Troy was nominated for his leadership, professional success and his passionate advocacy for the role of the municipal manager. He was further recognized for his work on Pension Reform and his commitment to the future success of the profession.

RECENT AWARDS (CONTINUED)

- **2012 Tree City USA Designation** - On April 7, 2011, the Arbor Day Foundation recognized the City of Livermore as a Tree City USA community for our commitment to urban forestry. The City of Livermore has earned this national designation for the past 19 years. The City of Livermore was commended for making planting and caring for trees a priority.
- **2011 Brilliant Partner of the Year** - On January 30, 2012, The City of Livermore Public Works Street Team was presented with this award by Livermore Downtown, Inc. The award recognizes the Maintenance Division's staff for providing excellent customer service, performing daily maintenance with diligence, volunteering to work on special events, and ensuring the safety and enjoyment of Livermore's residents, visitors, and business owners.
- **2010 California Law Enforcement Challenge** - The City of Livermore Traffic Unit won four awards in this challenge. The prestigious Commissioner's Award is presented to the police department with the best traffic safety program in the state regardless of the department's size. The unit also won for its size category, and received special awards for Child Passenger Safety and Motorcycle Safety.
- **2010 CAFR Award -** The City of Livermore has achieved this prestigious awards twenty one consecutive years. In order to be awarded a Certificate of Achievement, a government unit must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.
- **2010-2012 Distinguished Budget Presentation Award** - This City of Livermore Finance was presented this award for it's biennial budget for the biennium beginning July 2, 2010. In order to received this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.
- **2011 Achievement of Excellence in Procurement Award** - This award is designed to recognize organizational excellence in procurement. The award is achieved by those organizations that demonstrate excellence in procurement by obtaining a high score on a rating of standardized criteria. The program is designed to measure innovation, professionalism, e-procurement, productivity, and leadership attributes of the procurement function.

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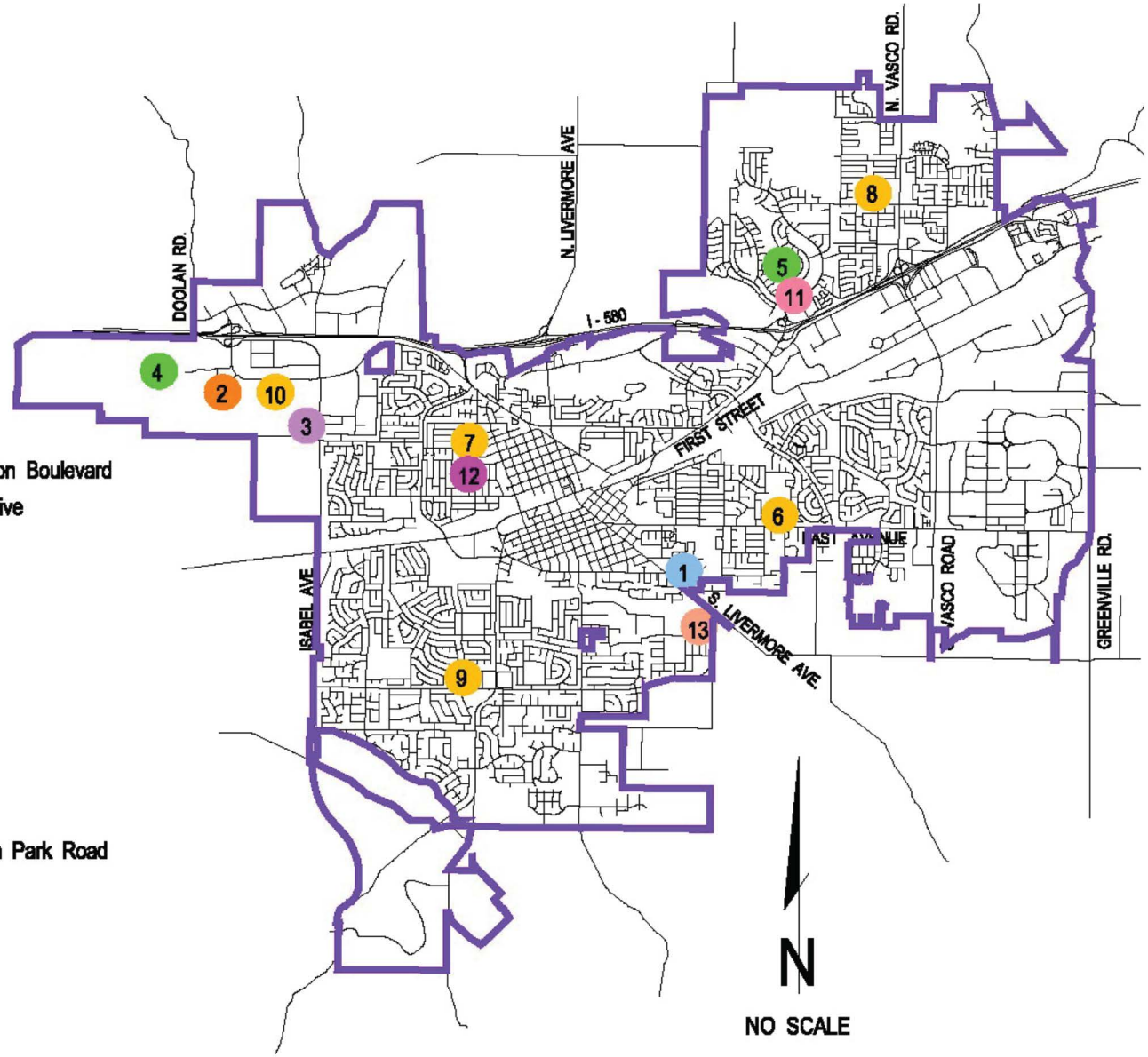
Community Services
Location Map

1 CIVIC CENTER COMPLEX
- CITY HALL - 1052 South Livermore Avenue
- POLICE - 1110 South Livermore Avenue
- LIBRARY - 1188 South Livermore Avenue
- MULTI-SERVICE CENTER - 3311 Pacific Avenue
- COUNCIL CHAMBERS - 3575 Pacific Avenue

2 AIRPORT - 636 Terminal Circle
3 WATER RECLAIMATION PLANT - 101 W. Jack London Boulevard
4 LAS POSITAS GOLF COURSE - 909 Club House Drive
5 SPRINGTOWN GOLF COURSE - 939 Larkspur Drive
6 FIRE STATION #6 - 4550 East Avenue
7 FIRE STATION #7 - 951 Rincon Avenue
8 FIRE STATION #8 - 5750 Scenic Avenue
9 FIRE STATION #9 - 1919 Cordoba Street
10 FIRE STATION #10 - 330 Airway Boulevard
11 SPRINGTOWN LIBRARY - 998 Bluebell Drive
12 RINCON LIBRARY - 725 Rincon Avenue
13 MAINTENANCE SERVICE CENTER - 3500 Robertson Park Road



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City Council

MISSION

The City of Livermore's mission is to provide efficient, attentive and courteous service; promote economic vitality and innovation; and work to enhance the community and quality of life for Livermore residents.

SERVICES PROVIDED

The City Council is the City's legislative body, which consists of four Council Members and a Mayor. Council Members serve four-year terms and the Mayor serves a two-year term. The Mayor and Council Members are all elected at-large. The City Council: 1) develops two-year policy goals; 2) makes laws and policy decisions through the enactment of ordinances and resolutions; 3) encourages information sharing about City activities and issues; 4) encourages broad citizen participation in the definition and formulation of City goals; and 5) balances community needs and desires with municipal responsibility and resources, such as city revenues and staff.

ACCOMPLISHMENTS

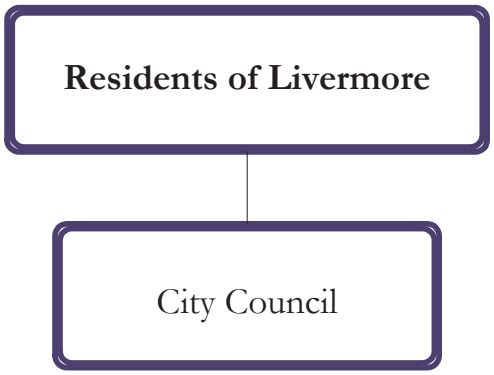
- Opened the Innovation for Green Advanced Transportation Excellence (i-GATE) incubator in June 2011. This unique government, national laboratories and business partnership continues to seek grant opportunities to assist business recruitment and workforce development.
- Began construction of the new, 550,000 square foot Paragon Outlet mall in 2011. The mall in on track to open in late 2012.
- Developed an advertising campaign to promote business expansion opportunities and tourism.
- Adopted the I-580 BART alignment and recommended the BART-to-Livermore funding be included in the Measure B Reauthorization process.
- Completed construction of the Isabel I-580 Interchange ahead of schedule.
- Acquired 172 acres, which strengthened the urban growth boundary in both northeast and northwest Livermore.
- Worked with the East Bay Regional Park District to expand Brushy Peak Regional Preserve and to acquire Doolan Ranch property.

GOALS

- Encourage Business and Expand Revenue Base
- Budget and Long-Term Financial Stability
- Regional and Local Transportation
- Community Engagement
- Quality of Life

EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 102,960	$ 109,440	$ 111,360	$ 112,680
Materials & Supplies	422,430	243,570	245,550	245,545
Total Expenditures	$ 525,390	$ 353,010	$ 356,910	$ 358,225
Funding Sources				
General Fund	$ 175,390	$ 179,010	$ 182,910	$ 184,225
Special Revenue Fund				
State Grant for LARPD				
After School Program	350,000	174,000	174,000	174,000
Total Funding Sources	$ 525,390	$ 353,010	$ 356,910	$ 358,225



Mayor
John Marchand

Vice Mayor
Doug Horner

Councilmember
Stewart Gary

Councilmember
Laureen Turner

Councilmember
Bob Woerner

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City Manager's Office

MISSION

The City Manager's Office implements the policy decisions and priorities of the City Council; cultivates a customer service philosophy throughout the organization; communicates Livermore's vision and values as determined by the City Council and the community; and enhances civic engagement.

SERVICES PROVIDED

The City Manager's Office assists in the operational activities of all City departments, implements City Council goals and ensures citizen's access to the City's legislative efforts and elections . In addition, the City Manager's Office: 1) assists in the development of ordinances, resolutions and policies to successfully execute the City Council's legislative actions and two-year goals; 2) oversees the City Clerk's Office, a division of the City Manager's Office; 3) manages various citywide projects; 4) serves as liaison with local and regional intergovernmental groups; 5) provides public information to the community through a variety of sources such as the City's website, the newsletter and social media; 6) builds and maintains community engagement through workshops, online surveys and other activities; 7) oversees the employee development and training program, Legacy Livermore, and; 8) coordinates and plans official City events such as the Civic Appreciation Dinner.

ACCOMPLISHMENTS

- Assisted in the implementation of City Council goals focusing on: business attraction; retention and job creation, including the i-GATE iHub and new Paragon Outlet mall; the BART-to-Livermore project; open space preservation and the City's long-term financial stability.
- Completed the fifth National Citizen Survey in January 2012. Citizen responses suggested an overall high satisfaction with Livermore as a place to live despite the recent downturn in the economy.
    - 93% of respondents rated Livermore as an excellent or good place to live.
    - 86% of respondents rated the overall quality of life in Livermore as excellent or good.
- Expanded and strengthened local government coalitions through the effort to fight the elimination of redevelopment agencies throughout the state. Despite hard work by Livermore's City Manager, Assistant City Manager, and their counterparts around the State, the Legislature passed the Governor's bill and the State Supreme Court upheld the statute in a lawsuit. The City established the required Successor Agency in 2012 to handle the dissolution of its redevelopment agency. The strong coalitions remain, and can be used on other important local government issues.

ACCOMPLISHMENTS (CONTINUED)

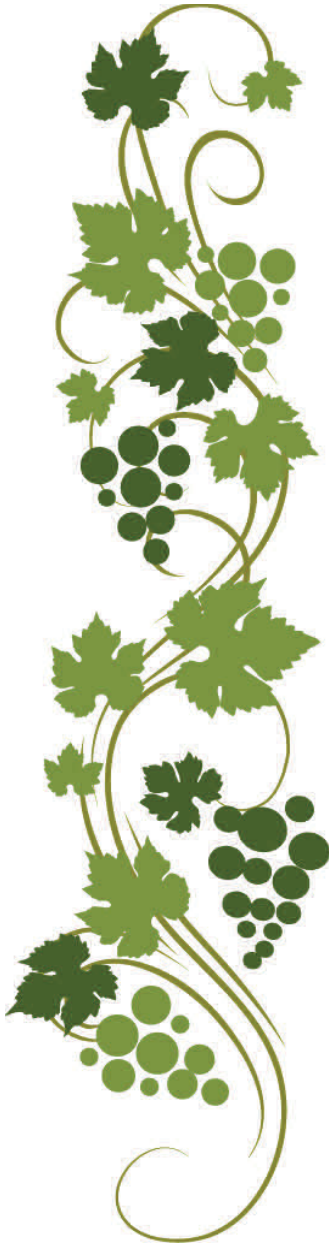
- Served as the administration lead in the rotation for the Tri-Valley Community Television Board.
- Produced five city newsletters, which were mailed to all Livermore households.
- Launched a new and improved City website in March 2011 and a new City Facebook page in April 2011.
- Held four workshops, in Winter/Spring 2010, and a online survey for input on the 2010-2012 budget.
- Held one workshop in February 2012, and a more extensive online survey, for input on the 2012-2014 budget.
- Assisted with the 2011 Amgen Tour of California bike race stage start planning and implementation.
    - City Manager's Office staff and members of the 2010-2011 Legacy Institute class implemented segments of the Amgen Tour of California bike race plan. This international event brought dollars and visibility to the City; the execution of the race start so impressed the race organizers that the City was awarded a stage finish in May 2012.
- Closed a $5 million structural deficit while protecting core services for residents.

GOALS

- Implement the 2012-2014 Council Goals.
- Continue to work with the Successor Agency to wind down the activities of the Redevelopment Agency.
- Continue efforts as lead city for Tri-Valley Community Television Board.
- Repeat the National Citizen Survey in late 2013 to reassess the citizens' needs and concerns and to evaluate how well the City is meeting its public service goals.
- Increase efforts to effectively and efficiently use social media tools for interaction with the community.
- Continue efforts to highlight materials and information available on the City's website.
- Pilot an electronic version of the City's resident newsletter, one issue each year.
- Create a monthly City Manager's electronic newsletter via the website with a goal of one hundred subscribers by December 2014.
- Increase readership on the City's Facebook page by 25% per year and explore use of additional features.

GOALS (CONTINUED)

- Expand coordination with the community, for the 2014-16 budget development and other topics, using current social media and community engagement efforts.
- Explore additional opportunities for online civic engagement.
- Review 'Legacy Livermore' strategic plan during summer 2012, update goals by September 2012 and plan learning opportunities for upcoming years.



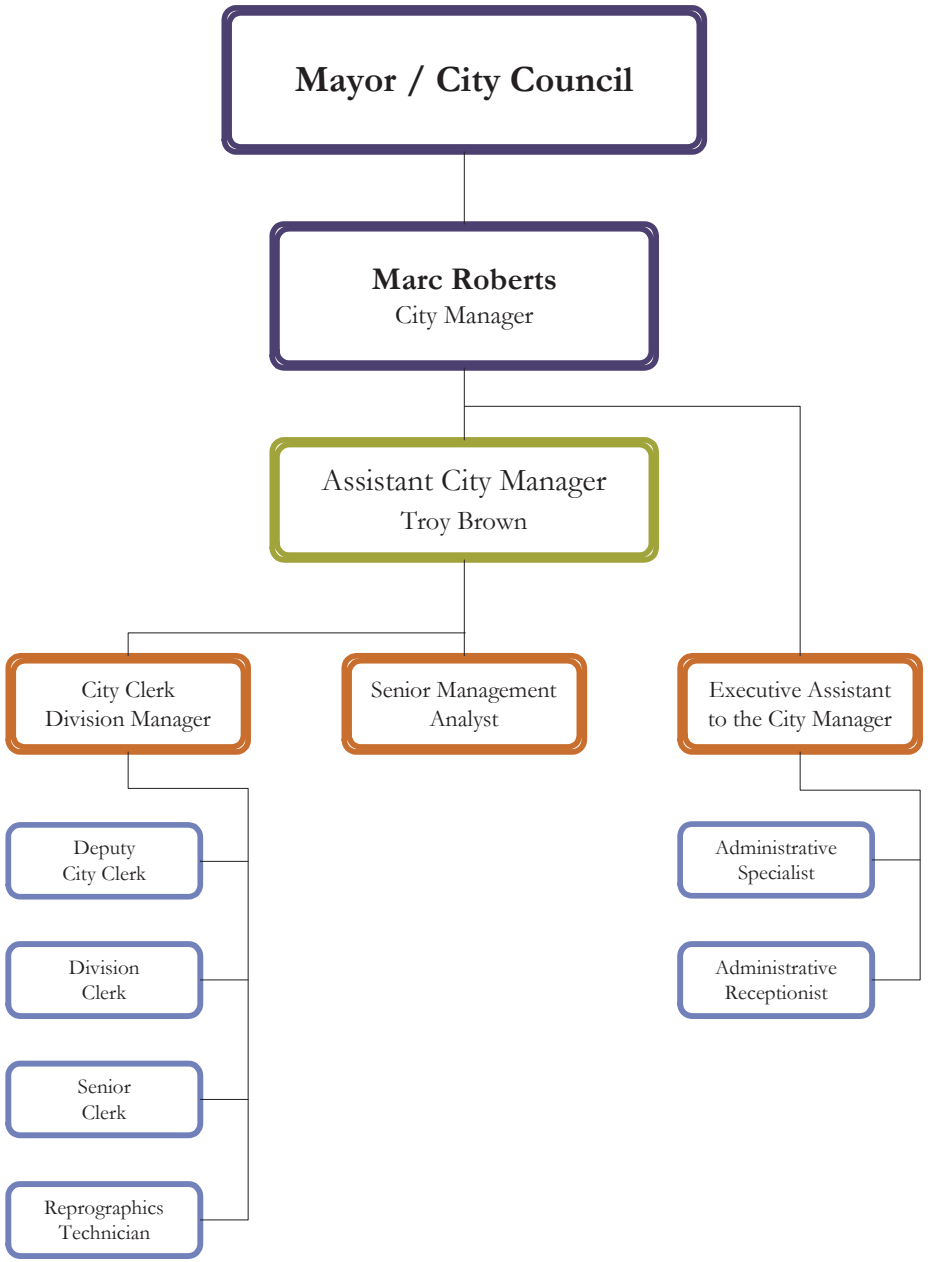
The following tables reflect the combined totals for all divisions within this department.

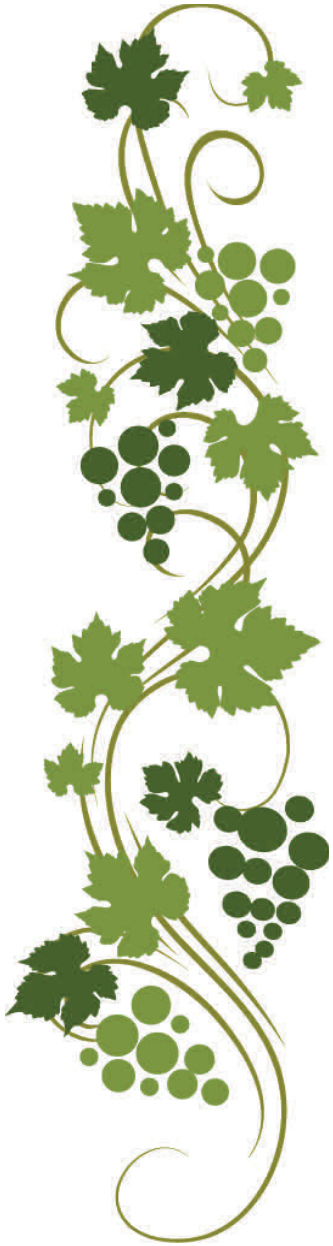
DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 1,511,250	$ 1,539,851	$ 1,501,820	$ 1,508,900
Materials & Supplies	970,040	843,080	392,450	759,935
Capital Outlay	-	59,960	-	-
Total Expenditures	$ 2,481,290	$ 2,442,891	$ 1,894,270	$ 2,268,835
Funding Sources				
General Fund	2,051,100	2,064,521	1,680,770	2,054,975
Special Revenue Fund				
Cable Franchise	145,000	145,000	-	-
Reprographics	285,190	233,370	213,500	213,860
Total Funding Sources	$ 2,481,290	$ 2,442,891	$ 1,894,270	$ 2,268,835

DEPARTMENTWIDE PERSONNEL ALLOCATION

	Final FY 2011-12	Proposed FY 2012-13	Proposed FY 2013-14
City Manager	6.00	6.00	6.00
City Clerk	4.00	4.00	4.00
Reprographics	1.00	0.50	0.50
Total	11.00	10.50	10.50


Mayor / City Council
Marc Roberts
City Manager
Assistant City Manager
Troy Brown
City Clerk
Division Manager
Senior Management
Analyst
Executive Assistant
to the City Manager
Deputy
City Clerk
Division
Clerk
Senior
Clerk
Reprographics
Technician
Administrative
Specialist
Administrative
Receptionist



The following tables reflect the totals for the City Manager's Office functions only.

CITY MANAGER EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 1,038,450	$ 1,049,490	$ 1,017,360	$ 1,022,400
Materials & Supplies	279,760	215,940	91,300	108,295
Capital Outlay	-	59,960	-	-
Total Expenditures	$ 1,318,210	$ 1,325,390	$ 1,108,660	$ 1,130,695
Funding Sources				
General Fund	$ 1,173,210	$ 1,180,390	$ 1,108,660	$ 1,130,695
Special Revenue Fund				
Cable Franchise	145,000	145,000	-	-
Total Funding Sources	$ 1,318,210	$ 1,325,390	$ 1,108,660	$ 1,130,695

CITY MANAGER PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Administrative Receptionist	1.00	1.00	1.00
Total	6.00	6.00	6.00

City Clerk's Office

MISSION

The City Clerk's Office provides efficient delivery of quality service while administering democratic processes such as elections, access to city records and all legislative actions ensuring transparency to the public.

SERVICES PROVIDED

The City Clerk functions as an election official, legislative administrator, filing officer and records manager. Specific services include: 1) assisting candidates in meeting their legal responsibilities before, during and after an election; 2) serving as the Return Center Captain for national, state and local elections; 3) preparing the legislative agenda, verifying legal notices have been posted and published, and completing the necessary arrangements to ensure effective City Council meetings; 4) serving as the clerk for the Successor Agency, clerk of the Oversight Board for the Successor Agency and overseeing ten advisory bodies; 5) enforcing the City's Conflict of Interest Code; 6) preserving and protecting the public record; 7) ensuring municipal records are readily accessible to the public and maintaining Public Records On-Line, an electronic database available via the City's website; 8) responding to Public Records Act requests and 9) managing the City's Reprographic Center, which produces the City's newsletter, City Council and Planning Commission agenda packets and a wide variety of printed materials, and overseeing the citywide mail service, including U.S. Postal Service and inter-office mail.

ACCOMPLISHMENTS

- Conducted a Candidate Information Night attended by 35 individuals interested in running for office.
- Processed the initiative petition – Keep BART on I-580 – with over 8,600 signatures.
- Prepared 31 City Council and Redevelopment Agency agenda packets and summary minutes.
- Processed 428 resolutions, ordinances, contracts, agreements and recorded documents.
- Processed 234 Form 700 Statement of Economic Interest.
- Responded to 174 Public Records Act Requests.
- Worked with other members in the City Manager's Office to increase the use of the Content Management System (CMS) and social media to disseminate information.
- Conducted a November 2011 election for two Council seats and one Mayor with a total of seven candidates on the ballot.

ACCOMPLISHMENTS (CONTINUED)

- Recruited candidates to fill vacant Council seats.
- Conducted seven interview meetings with City Council Sub-Committee for Advisory Bodies, received 58 applications, interviewed 35 individuals and filled 22 vacancies.

GOALS

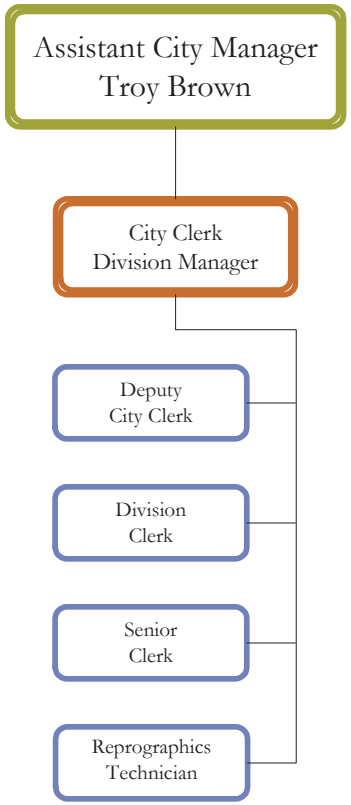
- Continue active recruitment to fill all open vacancies on ten Advisory Bodies.
- Implement Agenda Management program, a citywide, electronic workflow process to streamline the agenda approval process.
- Expand the Agenda Management program to produce paperless agenda packets for the City Council, staff and the public.
- Continue to provide exemplary customer service, access to public information and transparency of local government.
- Update the City's Conflict of Interest Code

CITY CLERK EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 472,800	$ 490,361	$ 484,460	$ 486,500
Materials & Supplies	690,280	627,140	301,150	651,640
Total Expenditures	$ 1,163,080	$ 1,117,501	$ 785,610	$ 1,138,140
Funding Sources				
General Fund	$ 877,890	$ 884,131	$ 572,110	$ 924,280
Internal Service Fund				
Reprographics	285,190	233,370	213,500	213,860
Total Funding Sources	$ 1,163,080	$ 1,117,501	$ 785,610	$ 1,138,140

CITY CLERK PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
City Clerk	1.00	1.00	1.00
Deputy City Clerk/Records Manager	1.00	1.00	1.00
Division Clerk	1.00	1.00	1.00
Senior Clerk	1.00	1.00	1.00
Total	4.00	4.00	4.00
Reprographics Technician	1.00	0.50	0.50
Total	1.00	0.50	0.50


Assistant City Manager
Troy Brown
City Clerk
Division Manager
Deputy
City Clerk
Division
Clerk
Senior
Clerk
Reprographics
Technician

City Attorney's Office

MISSION

The City Attorney's Office mission is to: 1) provide clear, well-reasoned perspective and legal advice to the City's elected and appointed officials and City staff; 2) participate in the City's leadership team to support all City departments; 3) analyze and approve all agreements related to the City's business; 4) evaluate the City's actions and policy decisions to ensure compliance with the law; 5) protect the City from liability, and 6) avoid unnecessary legal complications.

SERVICES PROVIDED

The City Attorney is directly appointed by the City Council as the City's primary legal counsel and, as such, administers all legal affairs and helps to reduce the City's liability. The City Attorney also supervises the Department's attorneys, risk manager and support staff.

The City Attorney's Office represents and advises the City Council, advisory body members and all City officials and staff in matters of law related to City business. The Office is responsible for reviewing and approving the form of all legal documents pertaining to the City's business, including contracts, leases, ordinances and resolutions. The Office also defends and prosecutes all civil actions and administrative proceedings involving the City and retains and oversees the work of specialized legal counsel when warranted.

The City Attorney's Office develops and provides training opportunities to the City Council, advisory body members and City officials and staff, both to satisfy legal requirements and to bring about better processes and decisions. The Risk Management Division protects the City from liability by obtaining the appropriate level of insurance for the City, administering the City's workers compensation program and evaluating government claims.

ACCOMPLISHMENTS

- Restructured the Office reducing the budget from $1.476 million in FY 2010-11, to $1.295 million in FY 2011-12.
- Prepared for, and attended, all 51 City Council and Planning Commission meetings.
- Reviewed, revised and approved the form of 25 ordinances, 213 City Council resolutions and 38 Planning Commission resolutions.
- Developed and presented training sessions on legal ethics (AB1234), the Brown Act and contracts.

ACCOMPLISHMENTS (CONTINUED)

- Analyzed and updated the City's professional service agreement forms, which are used for the majority of the City's contracts, as well as the agreements for the City's housing grant programs.
- Reviewed and approved the form of 431 City agreements and 523 insurance certificates.
- Assisted in numerous enforcement efforts in neighborhood preservation matters; defended the City in three California Court of Appeals matters, which resulted in obtaining over $2M in sales tax recoveries erroneously allocated to other jurisdictions; and defended the City in 11 civil actions.
- Advised and closely assisted in 12 employment matters.
- Evaluated and processed 47 government claims and reviewed the records to be produced in response to 174 California Public Records Act requests.
- Provided legal advice and guidance for the continued operation of the Redevelopment Agency including efforts to maintain the City's plans to partner with the Livermore Valley Performing Arts Center (LVPAC) in the construction and operation of a 2,000 seat Regional Theater downtown.
- Advised the City Council and staff during the City's consideration of the BART Initiative.

GOALS

- Staff the City Council and Planning Commission meetings as legal advisor.
- Update and approve the form of the City's agreements, ordinances, resolutions and insurance.
- Support the wind down of the Redevelopment Agency and the support the City Council acting in its capacity as the Successor Agency.
- Provide trainings on the prevention of workplace harassment, legal ethics (AB1234), the Brown Act and public contracting.
- Defend against claims related to the construction of the Isabel Interchange Project to help close the project funding.
- With staff, negotiate transactional documents (such as Development Agreements, sales tax reimbursement agreements, easements) necessary for the next phase of Paragon's expansion.
- Monitor construction of public improvements at the Jack London Infrastructure project, to minimize and avoid construction-related claims; and otherwise assist in implementation of the El Charro Specific Plan.

GOALS (CONTINUED)

- Continue litigation and administrative hearings to recover the millions of sales tax dollars improperly diverted from Livermore to Fillmore.
- Assist in winding down the City's participation in the Associated Community Action Program (ACAP), which ceased operations in 2011 after alleged misconduct by its administration.
- Assist Community Development/Engineering staff in negotiating and drafting either a partnership agreement or Memorandum of Understanding between the City, BART and the Alameda County Transportation Commission to expedite planning on the first phase of the BART-to-Livermore project.
- Assist Airport staff in negotiating and drafting long-term lease agreements between the City and a fixed base operator to construct and operate hangers, and assist in negotiations with the FAA over lease and other arrangements necessary to comply with Federal funding.
- Revise and assist with the adoption of a new, complete conflict of interest code meet new mandates under State law.

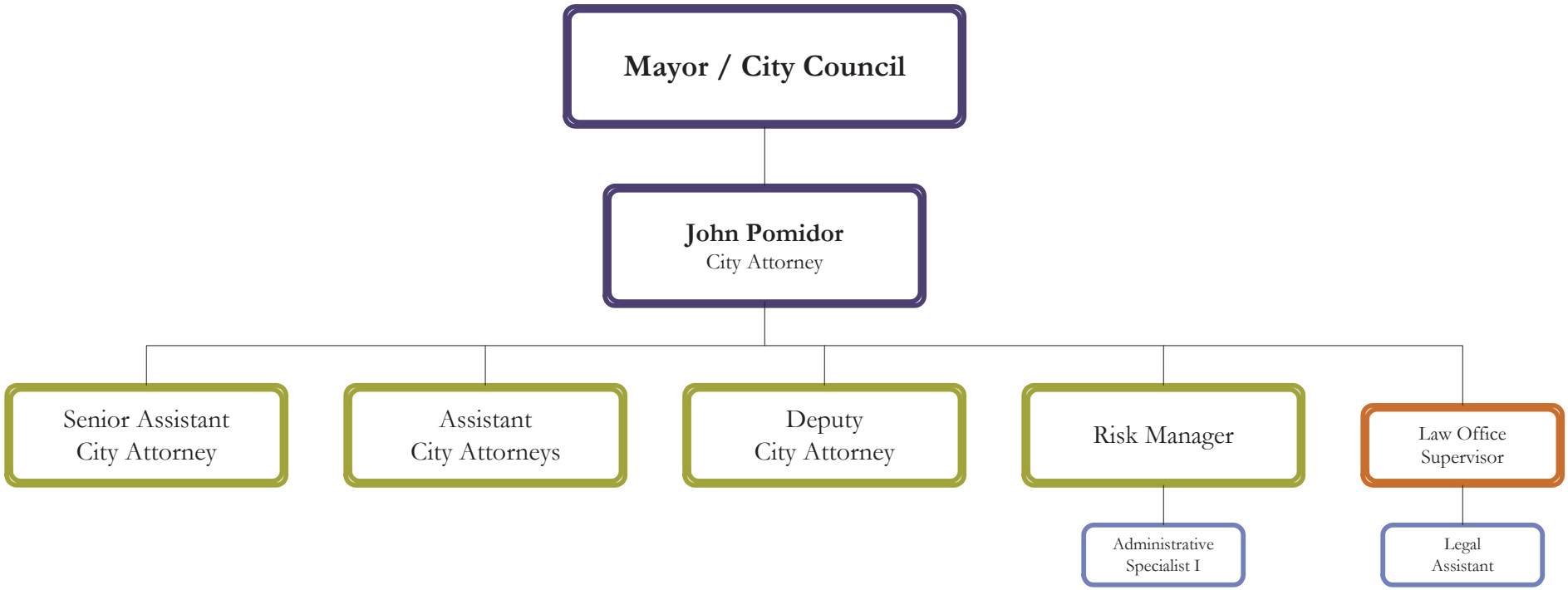
The following tables reflect the combined totals for all divisions within this department.

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 1,539,600	$ 1,499,450	$ 1,421,520	$ 1,423,920
Materials & Supplies	3,304,680	2,985,020	2,641,575	2,641,200
Total Expenditures	$ 4,844,280	$ 4,484,470	$ 4,063,095	$ 4,065,120
Funding Sources				
General Fund	$ 1,343,380	$ 1,295,090	$ 1,209,385	$ 1,211,170
Internal Service Funds				
Risk Management-Liability	2,060,590	1,745,650	1,418,540	1,418,540
Risk Management-W/C Insurance	1,440,310	1,443,730	1,435,170	1,435,410
Total Funding Sources	$ 4,844,280	$ 4,484,470	$ 4,063,095	$ 4,065,120

DEPARTMENTWIDE PERSONNEL ALLOCATION

	Final FY 2011-12	Proposed FY 2012-13	Proposed FY 2013-14
City Attorney	6.50	6.00	6.00
Risk Management-Liability	1.15	1.15	1.15
Risk Management-W/C Insurance	0.85	0.85	0.85
Total	8.50	8.00	8.00


Mayor / City Council
John Pomidor
City Attorney
Senior Assistant City Attorney
Assistant City Attorneys
Deputy City Attorney
Risk Manager
Law Office Supervisor
Administrative Specialist I
Legal Assistant

The following tables reflect the totals for the City Attorney's Office functions only.

CITY ATTORNEY'S EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 1,235,010	$ 1,191,570	$ 1,121,880	$ 1,123,680
Materials & Supplies	108,370	103,520	87,505	87,490
Total Expenditures	$ 1,343,380	$ 1,295,090	$ 1,209,385	$ 1,211,170
Funding Sources				
General Fund	$ 1,343,380	$ 1,295,090	$ 1,209,385	$ 1,211,170
Total Funding Sources	$ 1,343,380	$ 1,295,090	$ 1,209,385	$ 1,211,170

CITY ATTORNEY PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
City Attorney	1.00	1.00	1.00
Sr. Assistant City Attorney	1.00	1.00	1.00
Assistant City Attorney	2.50	2.50	2.50
Law Office Supervisor	1.00	1.00	1.00
Legal Assistant	1.00	0.50	0.50
Total	6.50	6.00	6.00

Risk Management Division

MISSION

Risk Management Division's mission is to protect the City's resources and limit its liability exposure through risk transfer and by providing stable and cost effective risk services to employees and citizens.

SERVICES PROVIDED

Risk Management provides the following services: manages the citywide employee health and safety program; facilitates the Central Safety Committee, which oversees compliance with Cal-OSHA standards and loss prevention; ensures all safety equipment (e.g. fire extinguishers, first aid kits, Automatic External Defibrillators) are inspected monthly and a sufficient number of employees are trained to provide first aid and CPR services; reviews all accidents and calculates necessity for policy changes to address causes; eliminates or mitigates against risk and loss; evaluates all City contracts for appropriate indemnification and adequacy of insurance protection; collaborates with the Engineering Division on the development and management of the Sidewalk Inspection Program; manages the City's workers' compensation, property and liability insurance portfolio; represents the City on the Boards of Directors of the self-insured excess liability and excess workers' compensation pools; evaluates and recommends scope and limits of coverage for all property and liability insurance purchased; manages all liability claims against the City and, in cooperation with the City Attorney, selects and manages outside counsel to defend the City in claims against it; and receives, investigates and reserves all claims for damage against the City.

ACCOMPLISHMENTS

- Ensured all 317 fire extinguishers, 30 first aid kits and blood borne pathogen kits, 8 AEDs, 12 eye wash stations and 2 safety showers were inspected and maintained monthly.
- Reviewed and approved 75% of all Certificates of Insurance and endorsements within 10 working days.
- Reviewed and processed all claims for damage within 48 hours of receipt.
- Held training programs at four Public Works Maintenance Division Safety Meetings.

GOALS

- Ensure the City's workforce conscientiously performs its work in a manner which is safe for themselves and the City's residents.

GOALS (CONTINUED)

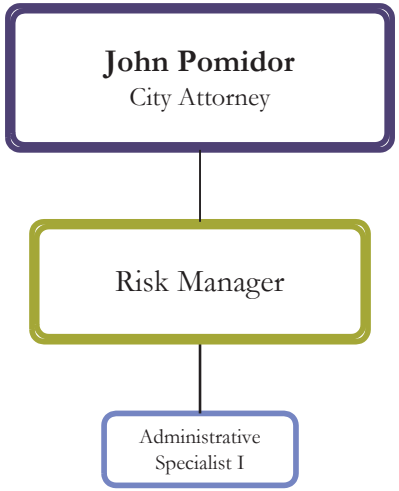
- Minimize the possibility of harm to people and property through the activities of City employees and officials, and through the public's use of City property and resources.
- Save public dollars through insuring against loss and purchase of adequate and effective policies, and through transfer of exposure in City contracts

RISK MANAGEMENT EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 304,590	$ 307,880	$ 299,640	$ 300,240
Materials & Supplies	3,196,310	2,881,500	2,554,070	2,553,710
Total Expenditures	$ 3,500,900	$ 3,189,380	$ 2,853,710	$ 2,853,950
Funding Sources				
Internal Service Funds				
Risk Management-Liability	$ 2,060,590	$ 1,745,650	$ 1,418,540	$ 1,418,540
Risk Management-W/C Insurance	1,440,310	1,443,730	1,435,170	1,435,410
Total Funding Sources	$ 3,500,900	$ 3,189,380	$ 2,853,710	$ 2,853,950

RISK MANAGEMENT PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Risk Management - Liability			
Risk Manager	0.50	0.50	0.50
Administrative Specialist I/II (Flexible Staffing)	0.65	0.65	0.65
Subtotal	1.15	1.15	1.15
Risk Management - W/C Insurance			
Risk Manager	0.50	0.50	0.50
Administrative Specialist I/II (Flexible Staffing)	0.35	0.35	0.35
Subtotal	0.85	0.85	0.85
Total	2.00	2.00	2.00


John Pomidor
City Attorney
Risk Manager
Administrative
Specialist I

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Administrative Services Department

MISSION

The mission of the Administrative Services Department is to provide fiscal, technological and resource management to enable the organization to focus on enhancing the quality of life for residents and the community now and in the future.

SERVICES PROVIDED

The three Administrative Services Divisions are: Finance, Human Resources and Information Technology. The following public services are provided by Administrative Services either in person, at City hall or via the City's website: business licenses, water and sewer payments, dog licenses, transient occupancy tax payments and testing and assessment for City employment. Services provided to City departments include: accounts payable, accounts receivable, budget and investment administration, payroll, purchasing, employee and labor relations, training and development, classification and compensation, benefit administration and information technology support and assistance.

ACCOMPLISHMENTS

- Coordinated implementation of the budget book "remodel," for improved resident readability, per the City Council's goal to improve communication and community engagement.

GOALS

- Coordinate implementation of an online timecard system with the Finance, Human Resources and Information Technology Divisions.

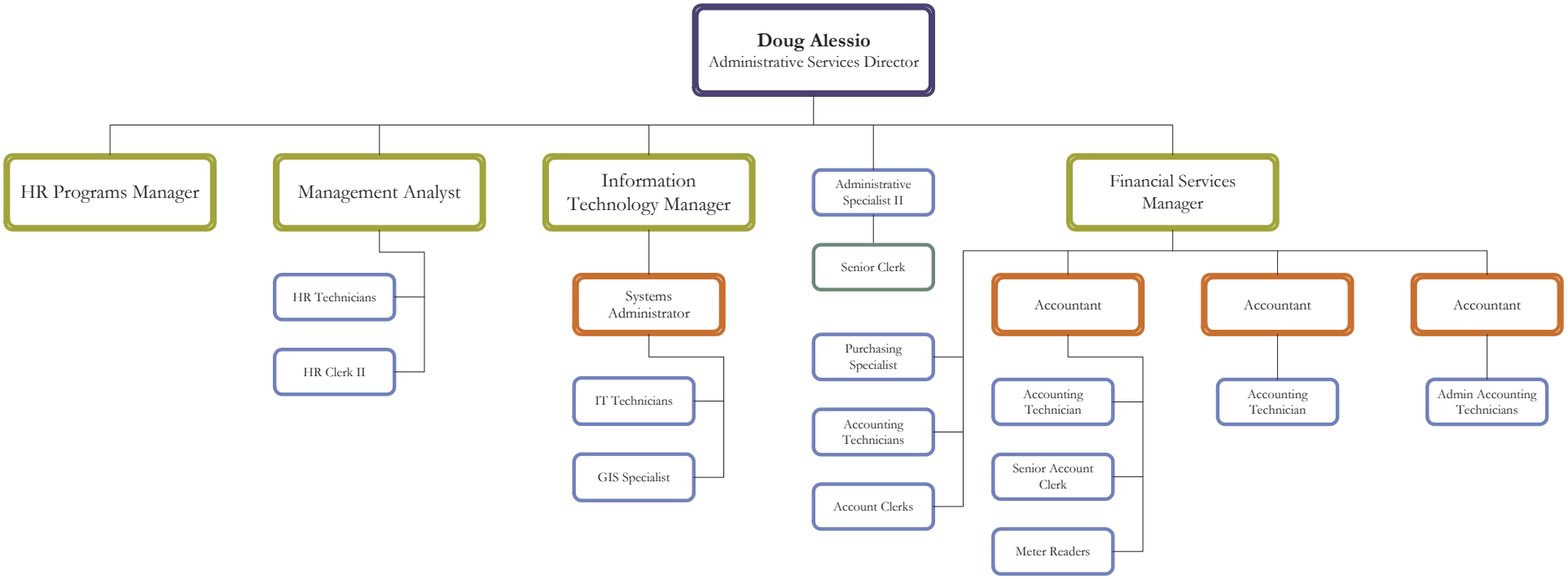
The following tables reflect the combined totals for all divisions within this department.

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 3,017,900	$ 3,051,720	$ 3,173,350	$ 3,186,670
Materials & Supplies	1,320,833	1,353,935	1,323,500	1,329,265
Capital Outlay	230,000	360,000	235,000	230,000
Total Expenditures	$ 4,568,733	$ 4,765,655	$ 4,731,850	$ 4,745,935
Funding Sources				
General Fund	$ 2,850,483	$ 2,908,295	$ 3,025,910	$ 3,040,195
Internal Service Fund				
Information Tecnology	1,718,250	1,857,360	1,705,940	1,705,740
Total Funding Sources	$ 4,568,733	$ 4,765,655	$ 4,731,850	$ 4,745,935

DEPARTMENTWIDE PERSONNEL ALLOCATIONS

	Final FY 2011-12	Proposed FY 2012-13	Proposed FY 2013-14
Administration	1.50	2.50	2.50
Finance	13.50	13.50	13.50
Human Resources	5.75	5.75	5.75
Information Technology	5.00	5.00	5.00
Total	25.75	26.75	26.75


Doug Alessio
Administrative Services Director
HR Programs Manager
Management Analyst
HR Technicians
HR Clerk II
Information Technology Manager
Systems Administrator
IT Technicians
GIS Specialist
Administrative Specialist II
Senior Clerk
Purchasing Specialist
Accounting Technicians
Account Clerks
Financial Services Manager
Accountant
Accounting Technician
Senior Account Clerk
Meter Readers
Accountant
Accounting Technician
Accountant
Admin Accounting Technicians

The following tables reflect the totals for the Administrative Services functions only.

ADMINISTRATIVE SERVICES EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 286,750	$ 291,300	$ 374,880	$ 377,160
Materials & Supplies	6,465	7,725	9,525	9,525
Total Expenditures	$ 293,215	$ 299,025	$ 384,405	$ 386,685
Funding Sources				
General Fund	$ 293,215	$ 299,025	$ 384,405	$ 386,685
Total Funding Sources	$ 293,215	$ 299,025	$ 384,405	$ 386,685

ADMINISTRATIVE SERVICES PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Administrative Services Director	1.000	1.000	1.000
Administrative Specialist I/II (Flexible Staffing)	0.500	0.500	0.500
Senior Clerk	0.000	1.000	1.000
Total	1.50	2.50	2.50

Finance Division

MISSION

The mission of the Finance Division is to monitor and report on the City's financial position and to provide excellent service to our public customers and those in other City departments.

SERVICES PROVIDED

The Finance Division handles a wide variety of services for the public and City departments. Purchasing works to achieve the best value for each City dollar spent and provide fair and equal access for vendors interested in doing business with the City. Accounts Payable ensures bills are paid on time and assigned to the proper departmental budget codes. Utility Billing issues business and dog licenses, accepts water bill payments, sells bus tickets and answers public inquiries. Finance also handles accounting duties, assists in the development and administration of the City's financial plans, ensures independent audits occur and submits required reports and documents with the State Controller's Office, such as the Comprehensive Annual Financial Report (CAFR).

ACCOMPLISHMENTS

- Received the 2011 Award for Achievement of Excellence in Procurement from the National Purchasing Institute (NPI).
- Migrated check records and documentation to Laserfiche for permanent and easy retrieval of past payments.
- Improved city website interaction that allows residents to log into their water billing and consumption information as well as request bills via email rather than the U.S. Mail.
- Collaborated with Zone 7 regarding lower residential water consumption via promotion of High Efficiency toilet rebates and lawn conversions.
- Developed a business license brochure to disseminate information about the process to the public and internal departments.
- Coordinated implementation of the budget book "remodel," for improved resident readability, per the City Council's goal to improve communication and community engagement.
- Received the 2010 CAFR Award for publishing an easily readable and efficiently organized comprehensive annual financial report that satisfied both Generally Accepted Accounting Principles (GAAP) and applicable legal requirements.
- Received the 2010-2012 Distinguished Budget Presentation Award.

GOALS

- Expand e-procurement efforts, and review purchasing card policies and processes.
- Consolidate commercial utility billing accounts with multiple properties.
- Migrate to an expanded email notification processes for business license renewals in order to improve customer service and save postage, supplies and staff time.
- Use business license software more efficiently between departments in order to reduce paper copies and inquiries related to zoning, police permits and business license requirements.
- Continue efforts to "re-model" City financial documents such as the Budget-in-Brief and the CIP budget in collaboration with the City Manager's Office.
- Maintain and improve the City's credit rating through implementation of good financial policies and practices.

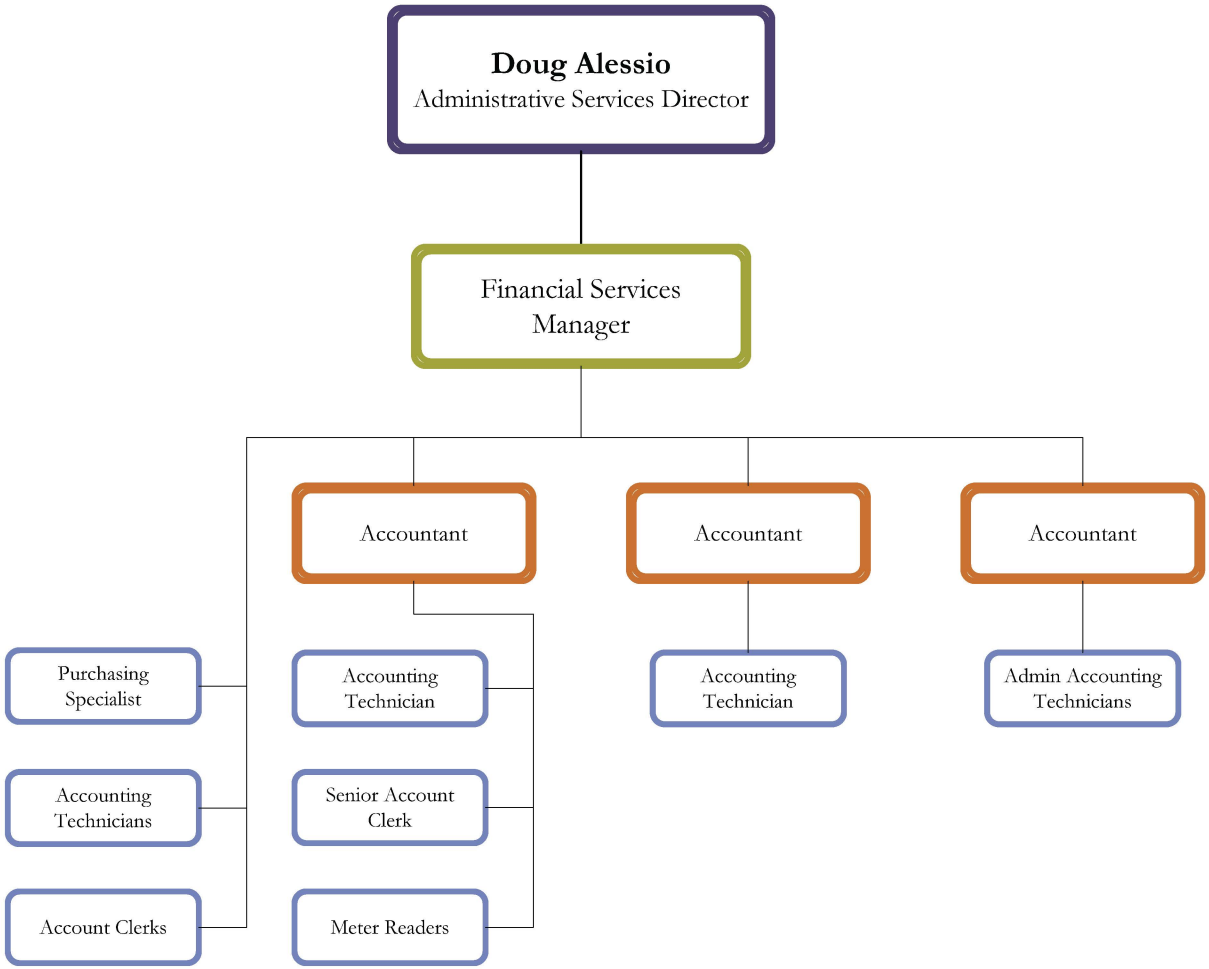
FINANCE EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 1,342,000	$ 1,414,770	$ 1,461,540	$ 1,469,220
Materials & Supplies	283,255	298,530	285,400	287,125
Total Expenditures	$ 1,625,255	$ 1,713,300	$ 1,746,940	$ 1,756,345
Funding Sources				
General Fund	$ 1,625,255	$ 1,713,300	$ 1,746,940	$ 1,756,345
Total Funding Sources	$ 1,625,255	$ 1,713,300	$ 1,746,940	$ 1,756,345

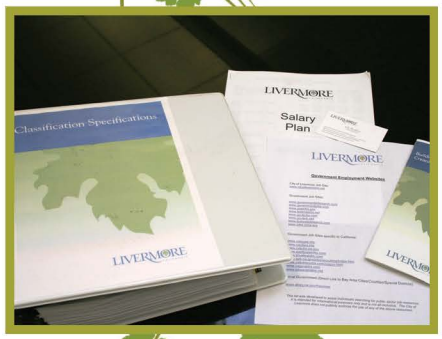
FINANCE PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Financial Services Manager	1.00	1.00	1.00
Purchasing Specialist	1.00	1.00	1.00
Administrative Accounting Technician	3.00	3.00	3.00
Accountant	2.00	2.00	2.00
Accounting Technician	2.00	2.00	2.00
Account Clerk	4.50	4.50	4.50
Total	13.50	13.50	13.50

*Utility billing staff, including the Accountant, Accounting Technician, and Meter Readers are shown on the Finance Division Org Chart but are reflected on the Water Division Personnel Allocation table because they are paid with funding derived from utility operations but are managed by and are physically located in the Finance Division.


Doug Alessio
Administrative Services Director
Financial Services Manager
Accountant
Accountant
Accountant
Purchasing Specialist
Accounting Technicians
Account Clerks
Accounting Technician
Senior Account Clerk
Meter Readers
Accounting Technician
Admin Accounting Technicians

Human Resources Division



MISSION

The mission of the Human Resources Division is to support the City's vision of high quality customer service by providing proactive leadership, assessment, delivery and continuous improvement of human resources programs and services and by attracting and retaining the most talented employees.

SERVICES PROVIDED

Human Resources provides administration of the City's employment and benefits programs, and is also responsible for labor relations, employee training, worker's compensation support and volunteer administration.

ACCOMPLISHMENTS

- Negotiated new labor agreement with the Livermore Management Group.
- Completed AB1825 compliant sexual harassment prevention training.
- Completed update to City website and implementation of applicant tracking and volunteer administration software programs.
- Provided office support-related on-the-job training for students in the Granada High School Special Education Transition Program.

GOALS

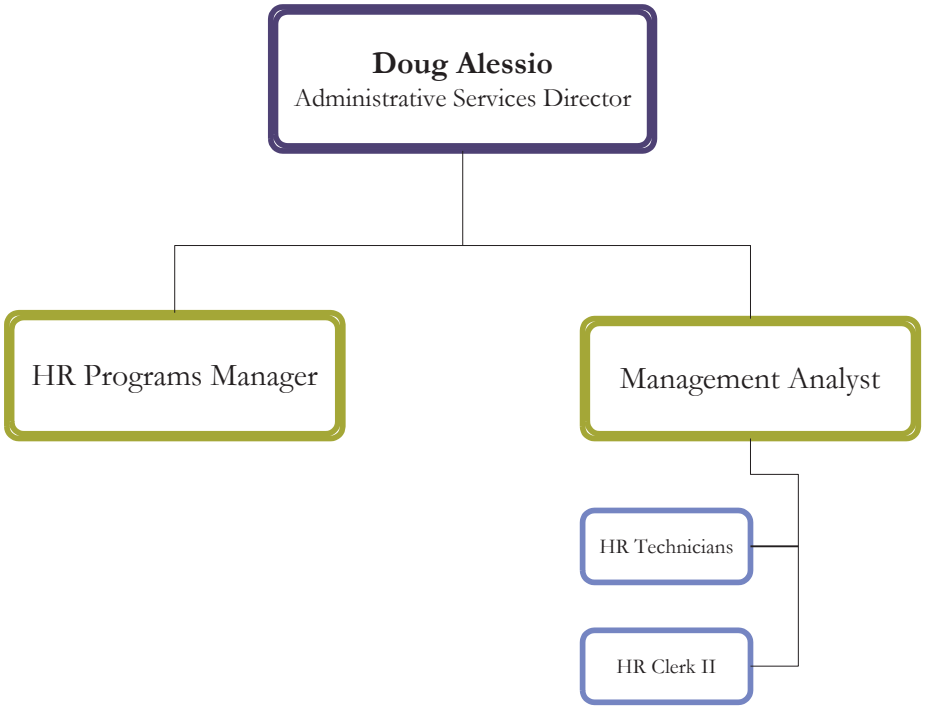
- Continue review of benefits programs, including cost sharing with employees.
- Finalize labor negotiations and obtain contracts with MEAN, LPOA, Police Management and IAFF bargaining units.
- Administer retirement planning workshops.
- Implement on-line timecard in conjunction with IT and Finance.
- Review and update major policies and related documents.

HUMAN RESOURCES EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 722,440	$ 684,830	$ 677,540	$ 679,220
Materials & Supplies	209,573	211,140	217,025	217,945
Total Expenditures	$ 932,013	$ 895,970	$ 894,565	$ 897,165
Funding Sources				
General Fund	$ 932,013	$ 895,970	$ 894,565	$ 897,165
Total Funding Sources	$ 932,013	$ 895,970	$ 894,565	$ 897,165

HUMAN RESOURCES PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Human Resources Programs Manager	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00
Human Resources Technician	2.75	2.75	2.75
Human Resources Clerk I/II (Flexible Staffing)	1.00	1.00	1.00
Total	5.75	5.75	5.75


Doug Alessio
Administrative Services Director
HR Programs Manager
Management Analyst
HR Technicians
HR Clerk II

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Information Technology Division

MISSION

The mission of the Information Technology Division is to provide and manage the City's data network, servers, desktop PCs, software applications and communication services for City facilities and employees.

SERVICES PROVIDED

The Information Technology Division maintains equipment, software and services for over 700 user accounts at nine primary facilities within the city. Help desks provide City employees timely access to technology resources, assistance and software applications. Development teams seek out technology and software solutions to facilitate City Council goals and City business requirements.

ACCOMPLISHMENTS

- Converted City's in-house financial platform to Application Service Provider (ASP) platform. This decreased overall operating costs and replaced end-of-life server equipment while enhancing disaster recovery capabilities to a 24x7 instant use platform for the organization.
- Upgraded T1 Water Plant City network and internet connectivity speeds to new fiber optics channels (66x capacity increase). This was a one year project done in partnership with the I-580 Isabel Interchange construction project to achieve savings of over $75,000.
- Upgraded City Microsoft Active Directory and Domain controller systems to version 2008 in preparation for Exchange 2010 migration project.
- Developed and released City's first APP (livermorecity) for public use on Android and Apple mobile devices. This APP allows community members to conduct a variety of City business transactions and obtain City information via the mobile platforms.
- Upgraded T1 Library City network and internet connectivity speeds to embedded fiber optics channels (66x and 33x capacity increase respectively). This project used existing infrastructure to provide greatly improved internet services to the Library, despite budget constraints.

GOALS

- Utilize the latest technologies to provide cost effective, efficient, reliable technology services to the community and City staff.

GOALS (CONTINUED)

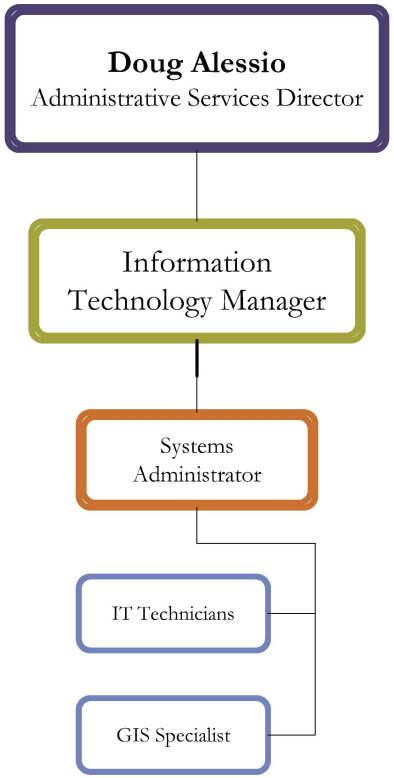
- Upgrade City workforce to Office 2010 product platform.
- Upgrade land based asset management system to latest software release.
- Improve channel link speeds between Maintenance Service Center and City Hall.
- Expand GIS ESRI platform accessibility to entire City workforce.

INFORMATION TECHNOLOGY EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 666,710	$ 660,820	$ 659,390	$ 661,070
Materials & Supplies	821,540	836,540	811,550	814,670
Capital Outlay	230,000	360,000	235,000	230,000
Total Expenditures	$ 1,718,250	$ 1,857,360	$ 1,705,940	$ 1,705,740
Funding Sources				
Internal Service Fund				
Information Tecnology	$ 1,718,250	$ 1,857,360	$ 1,705,940	$ 1,705,740
Total Funding Sources	$ 1,718,250	$ 1,857,360	$ 1,705,940	$ 1,705,740

INFORMATION TECHNOLOGY PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Information Technology Manager	1.00	1.00	1.00
Systems Administrator	1.00	1.00	1.00
GIS Specialist	1.00	1.00	1.00
Information Technology Technician	2.00	2.00	2.00
Total	5.00	5.00	5.00


Doug Alessio
Administrative Services Director
Information Technology Manager
Systems Administrator
IT Technicians
GIS Specialist

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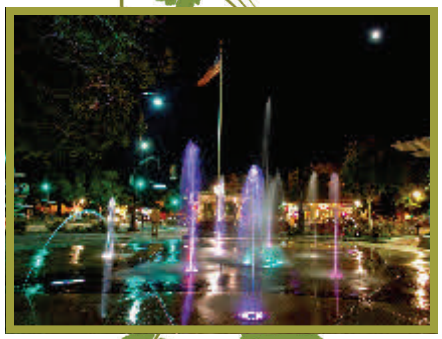
Community Development Department



MISSION

The mission of the Community Development Department is to promote the community's quality of life and economic vitality through: 1) land use planning; 2) public infrastructure design; 3) protection of public health and safety related to development and transportation; 4) elimination of blight; 5) development of affordable housing; 6) promotion of the cultural arts; and 7) delivery of targeted human services to low-income families, seniors, children, the homeless, and those with special needs.

SERVICES PROVIDED

The Community Development Department is comprised of four divisions: Building & Safety, Planning, Engineering, and Housing & Human Services.

The department is responsible for management of the city's growth, infrastructure design and construction, environmental/open space protection, downtown revitalization, historic preservation, building safety, accessibility and sustainability, property management, neighborhood preservation, cultural arts promotion, affordable housing, and providing funding and oversight for targeted human services. The department provides staff support to the Livermore Successor Agency, Livermore Oversight Board, Planning Commission, Historic Preservation Commission, Human Services Commission, and Commission for the Arts. The department also represents the City in a variety of regional and state policy development efforts including housing and transportation planning, building and fire codes, and the Human Services Needs Assessment.

ACCOMPLISHMENTS

- Facilitated private property development valued at over $115 million.
- Facilitated design and construction of infrastructure improvements valued at over $150 million.
- Secured over 760 acres under permanent Open Space easement.
- Enhanced economic development facilitation through entitlement streamlining, shortened review timelines, and reduced fee programs.

GOALS

- Facilitate the completion of major development projects including the Paragon Factory Outlet Mall, Livermore Toyota, and numerous residential subdivisions currently in process.

GOALS (CONTINUED)

- Facilitate new development entitlements including i-GATE/iHub, El Charro Specific Plan area, Isabel Transit -Oriented Development area, and downtown in order to foster job creation and revenue enhancement.
- Continue support of targeted businesses, either relocating into or expanding in Livermore, through pre-application meetings and assistance during the land use entitlement process.
- Collaborate with Livermore Downtown, Inc., the Livermore Valley Chamber of Commerce, and local businesses to enhance the economic success of the Downtown.
- Secure and preserve key open space around the City to reinforce the Urban Growth Boundary.
- Continue to provide high quality and expedient customer service to residents, business owners, and property developers.

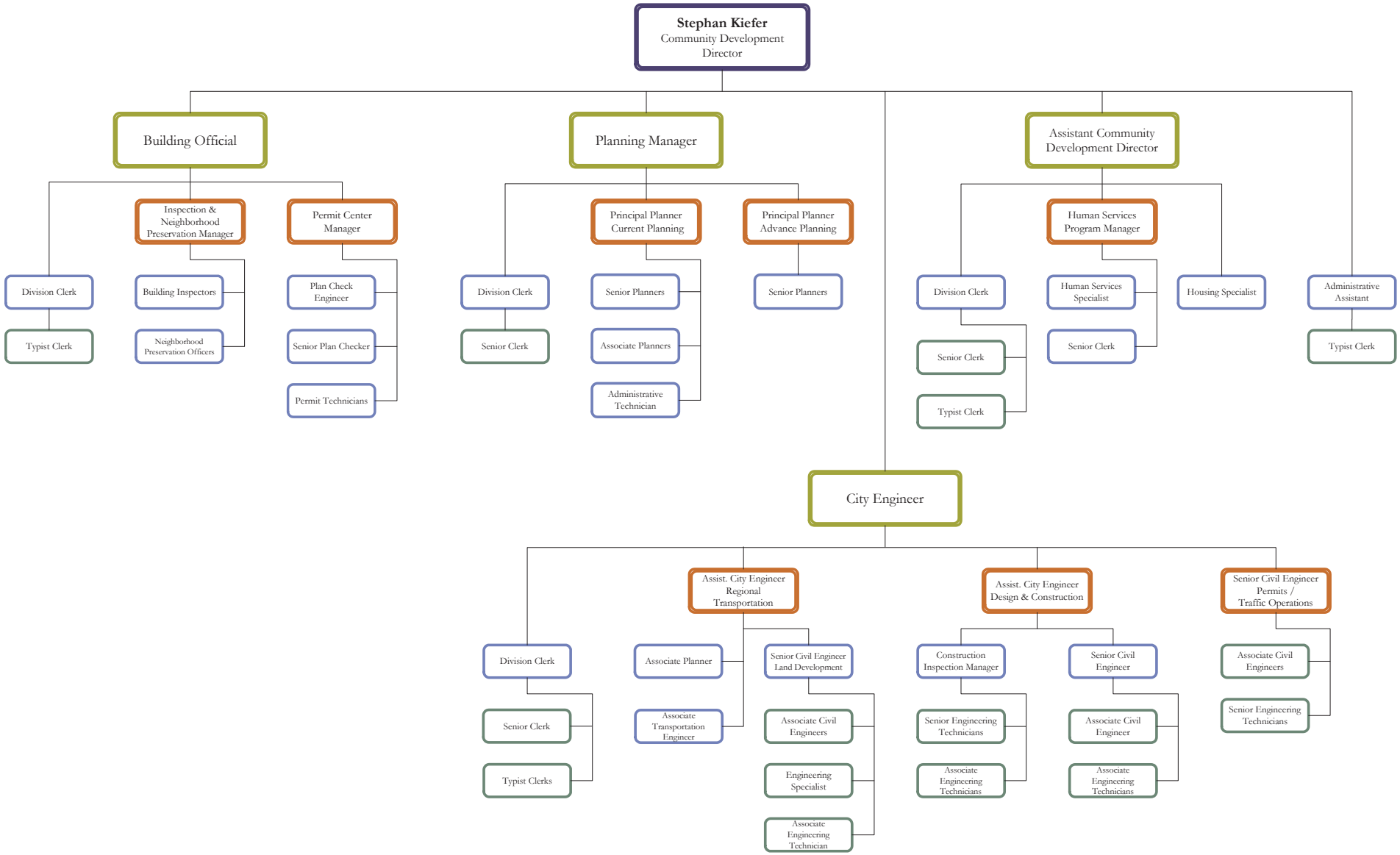
The following tables reflect the combined totals for all divisions within this department.

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 9,788,520	$ 8,822,889	$ 8,854,138	$ 8,742,075
Materials & Supplies	6,588,673	7,396,650	5,330,775	10,179,065
Total Expenditures	$ 16,377,193	$ 16,219,539	$ 14,184,913	$ 18,921,140
Funding Sources				
General Fund	$ 11,090,030	$ 10,609,669	$ 11,143,843	$ 10,413,880
Special Revenue Funds				
Building - Nuisance Abatement	4,000	500	4,000	4,000
Engineering-Landscape Maint.	1,511,200	1,511,200	1,547,560	1,514,260
Housing & Human Services-State/Federal Grants	2,537,613	2,795,310	788,510	787,760
Housing & Community Development	1,199,350	1,267,860	669,000	6,169,240
LARPD	35,000	35,000	32,000	32,000
Total Funding Sources	$ 16,377,193	$ 16,219,539	$ 14,184,913	$ 18,921,140

DEPARTMENTWIDE PERSONNEL ALLOCATIONS

	Final FY 2011-12	Proposed FY 2012-13	Proposed FY 2013-14
Administration	3.5	3.5	3.5
Building & Safety	14.0	12.0	12.0
Engineering	32.5	29.5	27.5
Housing & Human Services	7.5	7.5	7.5
Planning	12.0	12.0	11.0
Total	69.5	64.5	61.5


Stephan Kiefer
Community Development Director
Building Official
Planning Manager
Assistant Community Development Director
Inspection & Neighborhood Preservation Manager
Permit Center Manager
Division Clerk
Building Inspectors
Plan Check Engineer
Typist Clerk
Neighborhood Preservation Officers
Senior Plan Checker
Permit Technicians
Principal Planner Current Planning
Principal Planner Advance Planning
Division Clerk
Senior Planners
Senior Planners
Senior Clerk
Associate Planners
Administrative Technician
Human Services Program Manager
Division Clerk
Human Services Specialist
Housing Specialist
Administrative Assistant
Senior Clerk
Senior Clerk
Typist Clerk
Typist Clerk
City Engineer
Assist. City Engineer Regional Transportation
Assist. City Engineer Design & Construction
Senior Civil Engineer Permits / Traffic Operations
Division Clerk
Associate Planner
Senior Civil Engineer Land Development
Construction Inspection Manager
Senior Civil Engineer
Associate Civil Engineers
Senior Clerk
Associate Transportation Engineer
Associate Civil Engineers
Senior Engineering Technicians
Associate Civil Engineer
Senior Engineering Technicians
Typist Clerks
Engineering Specialist
Associate Engineering Technicians
Associate Engineering Technicians
Associate Engineering Technician

The following tables reflect the totals for the Community Development Department administrative functions only.

COMMUNITY DEVELOPMENT EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 520,820	$ 520,870	$ 521,430	$ 524,550
Materials & Supplies	79,250	78,350	179,340	79,330
Total Expenditures	$ 600,070	$ 599,220	$ 700,770	$ 603,880
Funding Sources				
General Fund	$ 600,070	$ 599,220	$ 700,770	$ 603,880
Total Funding Sources	$ 600,070	$ 599,220	$ 700,770	$ 603,880

COMMUNITY DEVELOPMENT PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Community Development Director	1.00	1.00	1.00
Assistant Community Development Director	0.50	0.50	0.50
Administrative Assistant	1.00	1.00	1.00
Typist Clerk	1.00	1.00	1.00
Total	3.50	3.50	3.50

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Building & Safety Division

MISSION

The mission of the Building & Safety Division is to ensure a safe, accessible, and sustainably built environment throughout the community.

SERVICES PROVIDED

The Building & Safety Division provides plan review and building inspection services along with related public outreach and technical assistance programs. The Division implements local and State laws related to building design, construction, maintenance, use, repair, and rehabilitation of buildings. This includes: structural engineering, fire safety, electrical, plumbing, mechanical, sanitation, energy efficiency and historic building preservation. Community outreach and assistance is provided in a variety of areas such as seismic retrofit, green building promotion, and neighborhood preservation programs.

The Division also manages the City's Permit Center, which coordinates and streamlines the development review and permitting process among various departments and outside agencies, thereby facilitating economic development and excellent customer service.

ACCOMPLISHMENTS

- Issued over 2,400 building permits.
- Completed over 1,000 plan reviews and performed over 12,000 related inspections.
- Updated and implemented tri-annual building and fire codes to reflect latest standards and construction technologies.
- Conducted 30 plan reviews and performed inspections for projects totaling $4,454,500 in new construction valuation for Sandia National Laboratory.
- Mitigated 30 sub-standard housing cases.
- Initialized 3,048 Neighborhood Preservation cases, resolving 90 percent within 30 days of initialization.

GOALS

- Maintain a National ISO rating of 3 or better, thereby contributing to cost effective property insurance premiums.
- Expand virtual and over-the-counter services.

GOALS (CONTINUED)

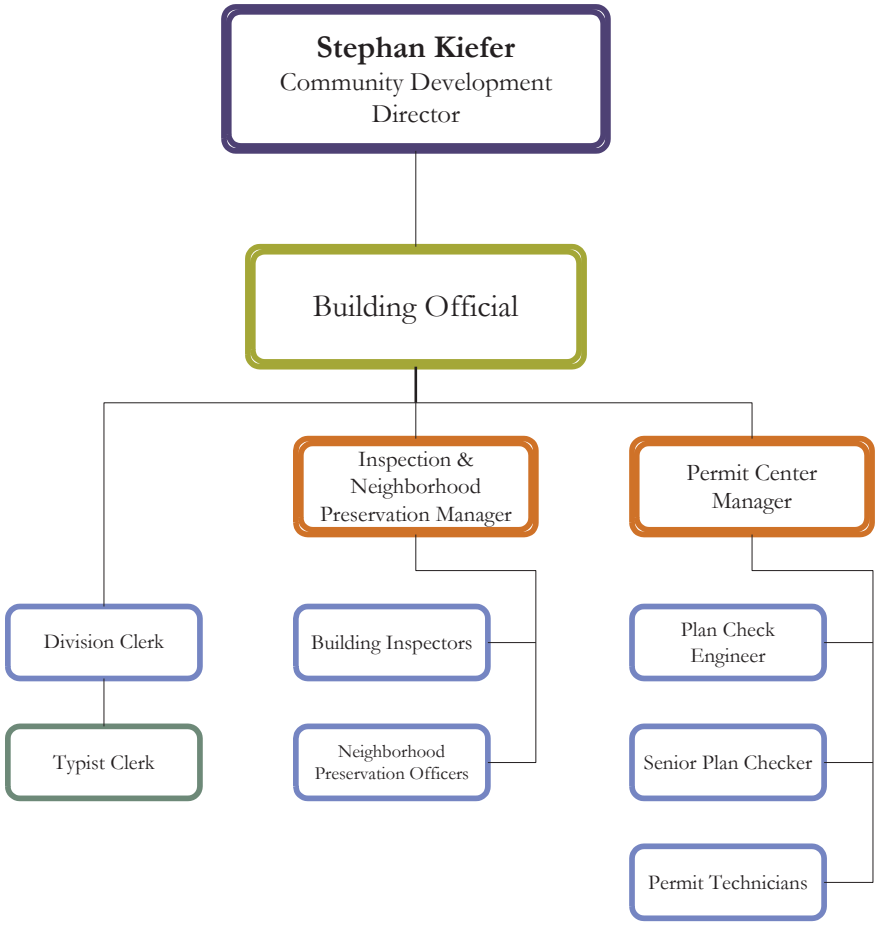
- Implement building design provisions that support the reduction of greenhouse gases.
- Expand voluntary compliance with Neighborhood Preservation regulations.
- Accomplish a minimum 95 percent on-time performance standard for plan review and issuance of permits.
- Provide inspection services within 24 hours of request and within one hour windows.

BUILDING & SAFETY EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 1,835,880	$ 1,509,570	$ 1,567,390	$ 1,573,150
Materials & Supplies	305,790	405,620	512,470	436,130
Total Expenditures	$ 2,141,670	$ 1,915,190	$ 2,079,860	$ 2,009,280
Funding Sources				
General Fund	$ 2,137,670	$ 1,914,690	$ 2,075,860	$ 2,005,280
Special Revenue Funds				
Building - Nuisance Abatement	4,000	500	4,000	4,000
Total Funding Sources	$ 2,141,670	$ 1,915,190	$ 2,079,860	$ 2,009,280

BUILDING & SAFETY PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Building Official	1.00	1.00	1.00
Permit Center Manager	1.00	1.00	1.00
Inspection & Neighborhood Preservation Manager	1.00	1.00	1.00
Plan Check Engineer	1.00	0.00	0.00
Senior Plan Checker	1.00	0.00	0.00
Building Inspector I/II/III (Flexible Staffing)	3.00	3.00	3.00
Neighborhood Preservation Officer	2.00	2.00	2.00
Permit Technician I/II (Flexible Staffing)	2.00	2.00	2.00
Division Clerk	1.00	1.00	1.00
Typist Clerk	1.00	1.00	1.00
Total	14.00	12.00	12.00


Stephan Kiefer
Community Development Director
Building Official
Inspection & Neighborhood Preservation Manager
Permit Center Manager
Division Clerk
Typist Clerk
Building Inspectors
Neighborhood Preservation Officers
Plan Check Engineer
Senior Plan Checker
Permit Technicians

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Engineering Division

MISSION

The mission of the Engineering Division is to plan and implement infrastructure, to serve existing and new development, in a manner that sustains and enhances the community's quality of life.

SERVICES PROVIDED

The Engineering Division facilitates land development; plans, designs, and constructs public infrastructure; oversees safe use of public rights of way; proactively coordinates efforts with regional transportation agencies to program and fund major transportation facilities and oversees local traffic operations.

ACCOMPLISHMENTS

- Designed and constructed the public infrastructure necessary for the development of the El Charro Specific Plan in time for the grand opening of the Paragon Factory Outlet Mall.
- Advanced regional transportation programs and funding for the Tri-Valley including State and Federal legislation for High Speed Rail and I-580 improvements, Measure B3 Sales Tax programming for BART to Livermore, and the State Route 84 connection to I-680.
- Facilitated completion of the Isabel Interchange Project which provided direct access to Las Positas College and linked residents and businesses north of I-580 to the downtown.
- Implemented over $7 million in Water Reclamation Plant upgrades, including a new laboratory building, gravity belt thickeners, and aeration filters.
- Obtained grant funding and converted street and parking garage lighting to LED.
- Issued over 400 encroachment permits and over 1,200 transportation permits.

GOALS

- Plan and implement expansion of City facilities (water treatment, sewers, roads, etc.) to meet development demands.
- Complete the regional transportation system, including BART to Livermore, to enhance and sustain Livermore's quality of life.

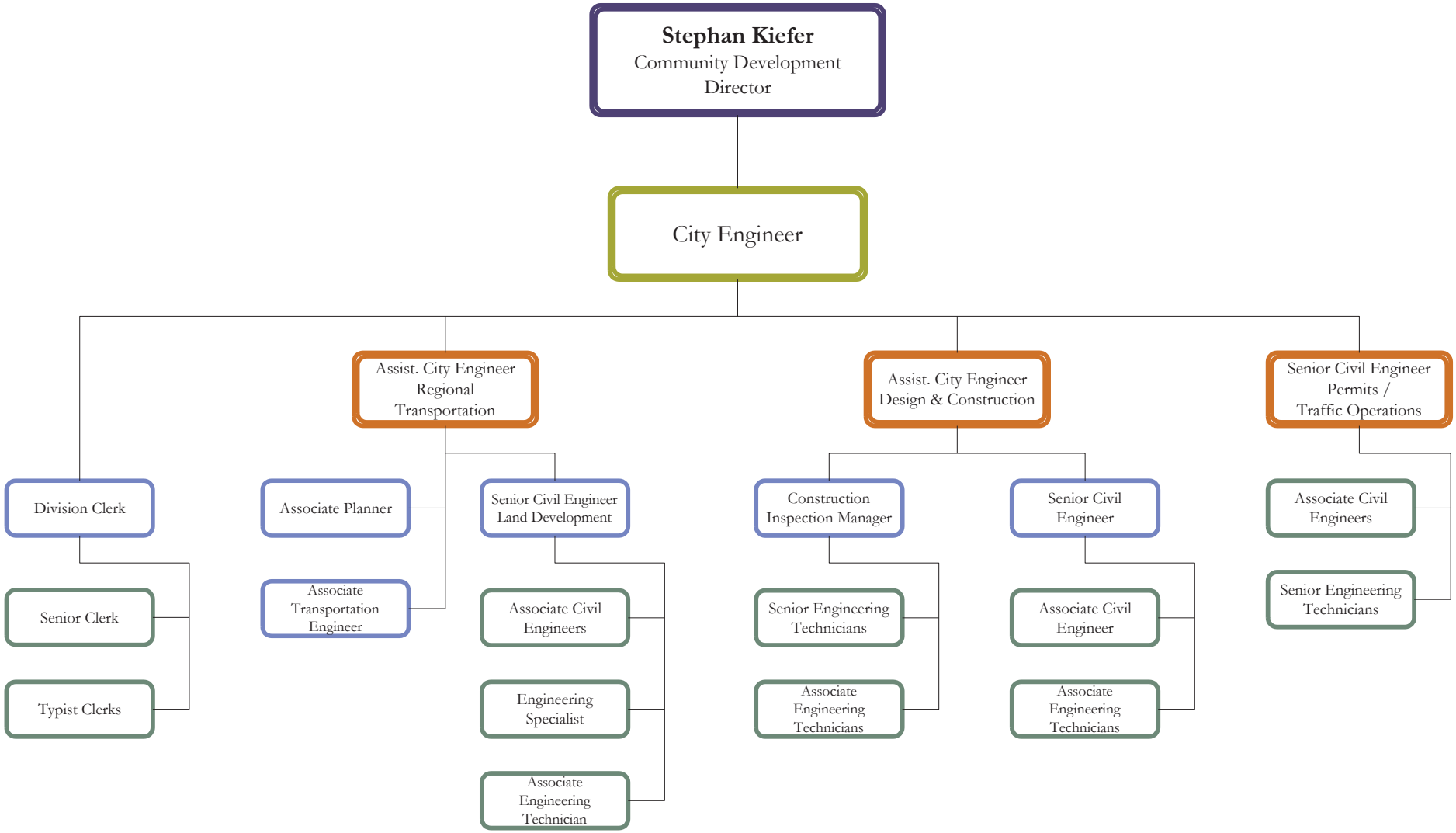
GOALS (CONTINUED)

- Identify and upgrade the City's aging infrastructure to remedy deficiencies and meet new regulatory and safety requirements.
- Implement sound fiscal and technological practices to assure long-term viability of the City's infrastructure, including streets, public landscaping, sound walls, sidewalks, public buildings, and storm drains.

ENGINEERING EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 4,774,690	$ 4,343,461	$ 4,224,411	$ 4,193,992
Materials & Supplies	2,103,610	2,225,510	2,636,270	2,188,640
Total Expenditures	$ 6,878,300	$ 6,568,971	$ 6,860,681	$ 6,382,632
Funding Sources				
General Fund	$ 5,332,100	$ 5,022,771	$ 5,281,121	$ 4,836,372
Special Revenue Funds				
Federal Economic Stimulus- City Hall Photovoltaic	-	-	-	-
Engineering - Landscape Maint	1,511,200	1,511,200	1,547,560	1,514,260
Internal Service Fund				
LARPD	35,000	35,000	32,000	32,000
Total Funding Sources	$ 6,878,300	$ 6,568,971	$ 6,860,681	$ 6,382,632

ENGINEERING PERSONNEL ALLOCATIONS	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
City Engineer	1.00	1.00	1.00
Assistant City Engineer	2.00	2.00	2.00
Senior Civil Engineer	3.00	3.00	3.00
Associate Civil Engineer	9.00	6.00	5.00
Associate Transportation Engineer	1.00	1.00	1.00
Associate Planner	1.00	1.00	1.00
Senior Transportation Engineer	1.00	1.00	1.00
Asst. Civil Engineer (Flexible Staffing)	1.00	1.00	1.00
Construction Inspection Manager	1.00	1.00	1.00
Senior Engineering Technician	4.00	4.00	4.00
Associate Engineering Technician	4.00	4.00	4.00
Engineering Specialist	1.00	1.00	1.00
Division Clerk	1.00	1.00	1.00
Senior Clerk	1.00	1.00	0.00
Typist Clerk	1.50	1.50	1.50
Total	32.50	29.50	27.50


Stephan Kiefer
Community Development Director
City Engineer
Assist. City Engineer Regional Transportation
Assist. City Engineer Design & Construction
Senior Civil Engineer Permits / Traffic Operations
Division Clerk
Senior Clerk
Typist Clerks
Associate Planner
Associate Transportation Engineer
Senior Civil Engineer Land Development
Associate Civil Engineers
Engineering Specialist
Associate Engineering Technician
Construction Inspection Manager
Senior Engineering Technicians
Associate Engineering Technicians
Senior Civil Engineer
Associate Civil Engineer
Associate Engineering Technicians
Associate Civil Engineers
Senior Engineering Technicians

Housing & Human Services Division

MISSION

The mission of the Housing & Human Services Division is to: 1) ensure affordable, safe, and quality housing opportunities exist for the community and 2) assist in the delivery of essential human services.

SERVICES PROVIDED

The Housing & Human Services Division supports the development of affordable housing by utilizing federal, state, and local funding sources. Services are accomplished through a variety of programs such as the First Time Homebuyer, Down Payment Assistance, and Inclusionary Housing Programs, as well as the Housing Opportunity Center. The Division also facilitates support services for low-income families, seniors, children, the homeless, and those with special needs.

ACCOMPLISHMENTS

- Coordinated a wide variety of nonprofit and government services at the Multi-Services Center to low-income residents.
- Provided stabilization and housing support for 183 families through the Homeless Prevention and Rapid Re-housing Program.
- Participated in the Cooking Together program with the Livermore Valley Joint Unified School District. Eight families from the Sojourner Homeless Shelter, 20 teens, and 14 families attended the program.
- Awarded 26 grants to 17 agencies, totaling $627,000, through the Housing & Human Services Grant Program.
- Provided affordable homeownership to lower-income residents through the City's Inclusionary Housing Program and Down Payment Assistance Program and through support of the Tri-Valley Housing Opportunity Center.
- Acquired, rehabilitated, and resold eight homes through the Neighborhood Stabilization Program.

GOALS

- Facilitate affordable housing availability and reduce neighborhood blight and associated crime, through development of service-enriched, affordable housing programs.
- Develop several housing sites, including the Livermore Village site, into service-enriched affordable housing.

GOALS (CONTINUED)

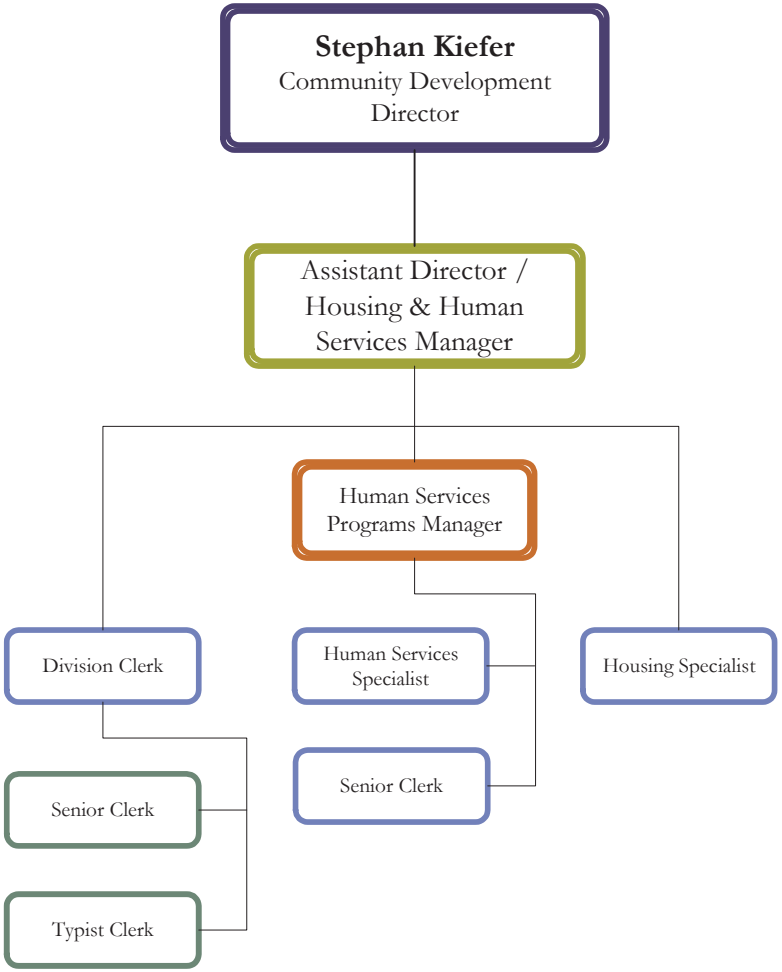
- Using the Human Services Needs Assessment, continue to work with Pleasanton, Dublin, and local partners to implement services and programs that fill gaps in the system of service delivery.
- Continue to implement the Housing and Human Services Grant program, leveraging available federal and local funding sources.

HOUSING & HUMAN SERVICES EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	712,490	725,008	829,532	862,560
Materials & Supplies	3,795,783	4,287,210	1,684,060	7,160,845
Total Expenditures	4,508,273	5,012,218	2,513,592	8,023,405
Funding Sources				
General Fund	771,310	1,066,848	1,061,082	1,066,405
Special Revenue Funds				
Housing & Human Services-State/Federal Grants	2,537,613	2,677,510	783,510	787,760
Housing & Community Development	1,199,350	1,267,860	669,000	6,169,240
Total Funding Sources	4,508,273	5,012,218	2,513,592	8,023,405

HOUSING & HUMAN SERVICES PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Assistant Community Development Director	0.50	0.50	0.50
Human Services Program Manager	1.00	1.00	1.00
Housing Specialist	1.00	1.00	1.00
Human Services Specialist	1.00	1.00	1.00
Division Clerk	1.00	1.00	1.00
Senior Clerk	2.00	2.00	2.00
Typist Clerk	1.00	1.00	1.00
Total	7.50	7.50	7.50


Stephan Kiefer
Community Development Director
Assistant Director / Housing & Human Services Manager
Human Services Programs Manager
Division Clerk
Human Services Specialist
Housing Specialist
Senior Clerk
Senior Clerk
Typist Clerk

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Planning Division

MISSION

The mission of the Planning Division is to preserve and enhance community character, economic vitality, and quality of life through land use planning and implementation of City policies governing the physical development of the City.

SERVICES PROVIDED

The Planning Division develops and maintains the City's General Plan, Development Code, and related land use policy documents. The Division implements these policies through current and advanced planning, including design review, site plan approvals, and environmental analysis for development projects. The Division supports City goals and policies through regional coordination with other communities and agencies, including economic development, open space preservation, jobs/housing balance, and reduction of greenhouse gases.

ACCOMPLISHMENTS

- Completed annexation of Lawrence Livermore National Laboratory and Sandia National Laboratory in August 2011, facilitating economic development activities related to i-GATE iHub.
- Initiated a temporary fee reduction program, adopted by the City Council in July 2011, and streamlined the permit process for targeted businesses, including a reduction in traffic impact and conditional use permit fees for high wage and innovative technology businesses.
- Submitted a Sphere of Influence application to the Alameda County Local Agency Formation Commission (LAFCO) to preserve valuable open space in Doolan Canyon.
- Completed listing of Carnegie Library and Park in the National Register of Historic Places.
- Enhanced economic development facilitation through entitlement streamlining, shortened review timelines, and reduced fee programs for targeted business types.

GOALS

- Coordinate completion of the Chevron Energy Audit and facilitate implementation of identified projects, with the overall goal of saving energy and reducing long term energy costs.
- Coordinate land use planning and community outreach efforts for the Isabel BART extension, with a particular focus on station area planning.

GOALS (CONTINUED)

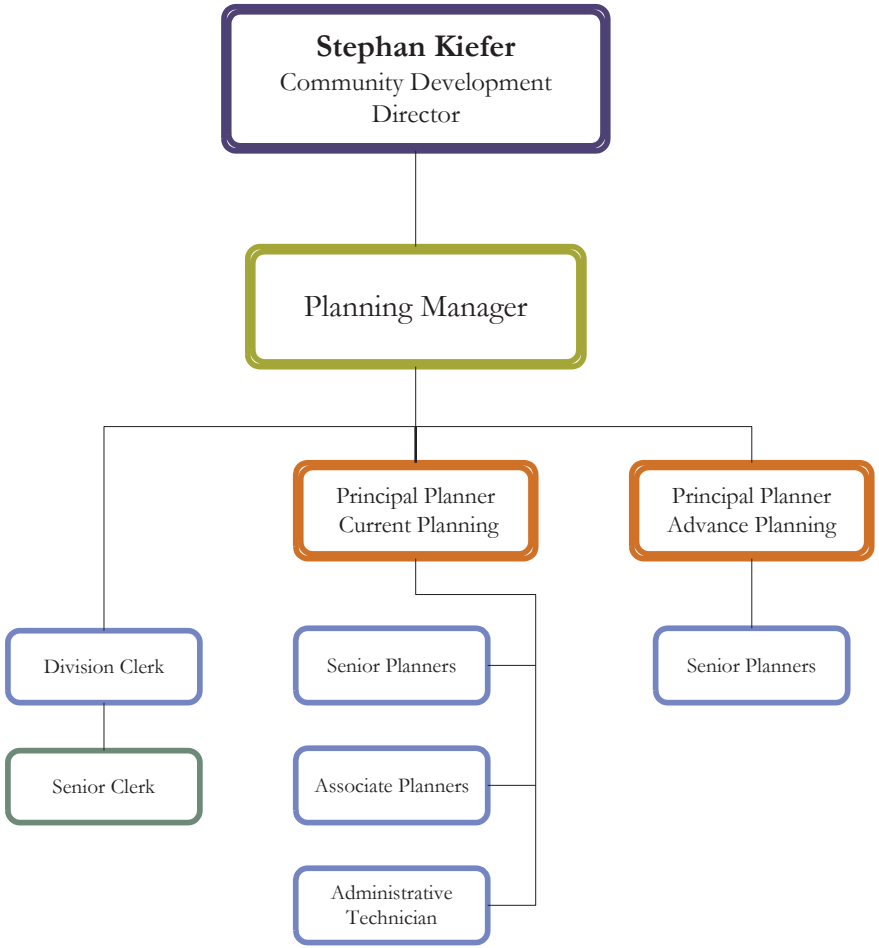
- Adopt a Climate Action Plan and begin implementation of identified programs to reduce greenhouse gas emissions.
- Complete required implementation steps for the 2007-2014 Housing Element, including identification of appropriate sites for higher density residential development and review of inclusionary housing requirements.
- Highlight Livermore as a premier Wine Country destination.

PLANNING EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 1,944,640	$ 1,723,980	$ 1,711,375	$ 1,587,823
Materials & Supplies	304,240	399,960	318,635	314,120
Total Expenditures	$ 2,248,880	$ 2,123,940	$ 2,030,010	$ 1,901,943
Funding Sources				
General Fund	$ 2,248,880	$ 2,006,140	$ 2,025,010	$ 1,901,943
Special Revenue Funds				
Planning-Climate Action Plan	-	117,800	5,000	-
Total Funding Sources	$ 2,248,880	$ 2,123,940	$ 2,030,010	$ 1,901,943

PLANNING PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Planning Manager	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00
Senior Planner	4.00	4.00	4.00
Associate/Assistant Planner (Flexible Staffing)	2.00	2.00	2.00
Administrative Technician	1.00	1.00	1.00
Senior Clerk	1.00	1.00	0.00
Division Clerk	1.00	1.00	1.00
Total	12.00	12.00	11.00


Stephan Kiefer
Community Development Director
Planning Manager
Principal Planner Current Planning
Principal Planner Advance Planning
Division Clerk
Senior Clerk
Senior Planners
Associate Planners
Administrative Technician
Senior Planners

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Economic Development Department

MISSION

The Economic Development Department works to create a healthy economy and high quality of life for all residents and businesses through the allocation of limited resources – land, labor, capital and entrepreneurship – in a way that has a positive effect on the level of business activity, employment, income distribution patterns and fiscal solvency.

SERVICES PROVIDED

The Economic Development Department works to foster and create a healthy economy. To achieve this goal staff uses many different means including: evaluating ways to increase the City's tax base to support, maintain and improve the local infrastructure; improving job development by seeking companies with better wages, benefits and opportunities for advancement; attracting new businesses, and working with existing businesses to ensure they feel appreciated by the community; exploring new business opportunities and sectors to diversify the local economy thereby reducing the City's vulnerability to economic downturns in a single business sector; inviting visitors to the community to support the local tourism industry which includes wineries, outdoor recreational activities and a thriving arts community.

In addition, the Economic Development Department provides the following services: coordination of the i-GATE iHub Program; business incentive programs; site selection assistance; project development assistance; workforce development workshops and forums; tourism and marketing and liaison to the Commission for the Arts.

ACCOMPLISHMENTS

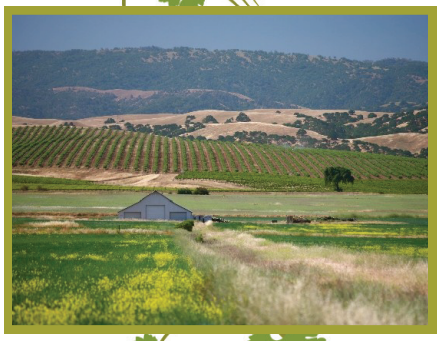
- In June 2010, the Innovation for Green Advanced Transportation Excellence (i-GATE) iHub proposal was selected by Governor Schwarzenegger as one of the six inaugural iHub zones.
- Opened the NEST Commercialization Center on June 30, 2011. The Center provides physical space for client companies to work collaboratively and offers mentoring, access to venture and angel investment and events and seminars for business development.
- Created business incentive program which rebates sales tax dollars to businesses that either create large amounts of new tax dollars or create new high tech/high paying jobs.
- Created fee rollback program which lowers and defers many of the development fees associated with establishing a business in town. Accomplishments (Continued)
- Attracted new businesses in the high tech industry by emphasizing the opportunities to: 1) work with the National Labs, 2) locate closer to an available workforce and 3) provide a high quality of life for employees.

ACCOMPLISHMENTS (CONTINUED)

- Provided Rapid Response support which helps companies develop strategies for preventing layoffs and/or closings and informs laid off workers about job search assistance and training resources.
- Assisted businesses with recruitment events and hosted workshops and forums for job seekers who are either currently unemployed or looking for a change in employment.
- Created innovative television ads with KTVU Fox, and radio ads with KNBR, to promote the City's many tourist and business opportunities.
- Hosted the 2011 Stage 4 start of the Amgen Tour of California bicycle race. Over 10,000 spectators came to the downtown area for the race.
- Created a video for the ICMA National conference which featured presentations by Livermore's community leaders describing the City's many assets including the wine industry, the National labs and cultural arts.
- Enhanced Livermore's art and cultural activities, and established Livermore as a premier destination in the Tri -Valley region, by installing two major mural projects and painting the utility boxes.
- Supported artistic achievement and talent, especially among the youth, through scholarship awards and programs with the schools.

GOALS

- Maintain and expand a diverse economy to ensure economic vitality.
- Implement policies and actions which encourage existing business to remain and grow, and which attract a range of new businesses.
- Expand agriculture and tourism as important economic sectors.
- Capitalize on the presence of the National Laboratories by developing high tech business opportunities.
- Balance the supply of job and housing opportunities in the City and match jobs and wages to housing prices.
- Initiate strategies to attract additional higher wage jobs, leading to decreased out-commuting and a better jobs/housing match.
- Facilitate educational and economic opportunities for young adults.
- Develop and maintain a stable fiscal base that is not overly dependent on any land use, major tax payer or revenue type.



GOALS (CONTINUED)

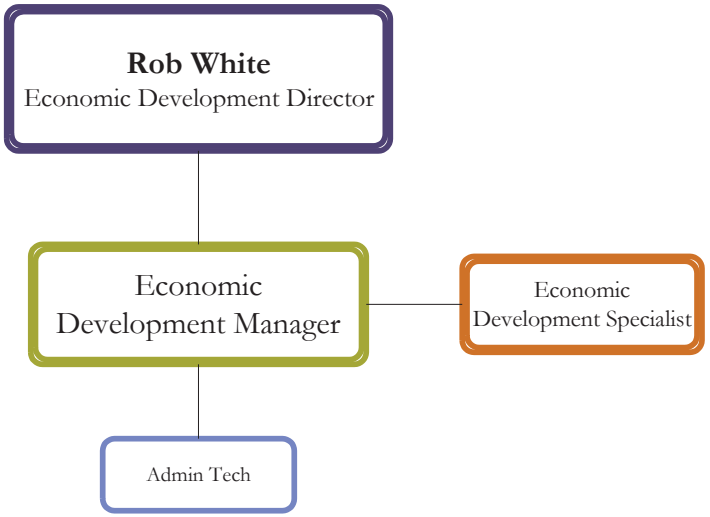
- Diversify the City's revenue base by implementing policies and actions which will attract a variety of businesses.
- Provide the most efficient and financially sound system of public services commensurate with the highest standards required to protect the health, safety and general welfare of all persons living and working in the City's planning area.
- Provide public services through a phased program, ensuring the orderly implementation of policies and proposals of the General Plan, including the annexation of areas to be served and provisions for meeting the cost of such services.

ECONOMIC DEVELOPMENT EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 687,240	$ 706,000	$ 622,600	$ 665,778
Materials & Supplies	539,240	615,257	524,547	546,547
Total Expenditures	$ 1,226,480	$ 1,321,257	$ 1,147,147	$ 1,212,325
Funding Sources				
General Fund	$ 1,226,480	$ 1,260,590	$ 1,086,480	$ 1,151,658
Special Revenue Funds	-	60,667	60,667	60,667
Total Funding Sources	$ 1,226,480	$ 1,321,257	$ 1,147,147	$ 1,212,325

ECONOMIC DEVELOPMENT PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Economic Development Director	1.00	1.00	1.00
Economic Development Manager	1.00	1.00	1.00
Economic Development Specialist	1.00	1.00	1.00
Administrative Technician - Limited Duration	1.00	1.00	1.00
Senior Clerk	1.00	0.00	0.00
Total	5.00	4.00	4.00


Rob White
Economic Development Director
Economic Development Manager
Economic Development Specialist
Admin Tech

Fire Department

MISSION

The mission of the Livermore-Pleasanton Fire Department (LPFD) is to make the community safe for all residents to live and work through the protection of life, property and the environment by responding to all fire, medical, rescue and hazardous materials incidents.

SERVICES PROVIDED

To promote more efficient administration and effective delivery of life-safety services, the cities of Livermore and Pleasanton entered into a Joint Powers Authority (JPA) in 1996, consolidating each City's fire department into the Livermore-Pleasanton Fire Department (LPFD). With this model, essential support services are provided by the Cities of Livermore and Pleasanton.

Administrative costs are shared 50/50 by each city, whereas cost share formulas are used for support services such as payroll, personnel, risk management and dispatch. Fire Prevention expenses are shared based on units of service provided (the number of new construction and tenant improvement permits issued per city, per calendar year). Fire Operations and Suppression expenses are shared between the partner cities based on the number of firefighters each city requires. Self-determining the number of firefighters in this way is an example of how each community is able to maintain local control and effectively meet its own independent service levels. Each city also individually maintains and purchases its own fire stations and fire apparatus.

The core services provided by the LPFD include all Risk Emergency Response such as fire, emergency medical services, automobile accidents, hazardous materials, and County and Statewide mutual aid. LPFD also provides mandated and readiness training, fire prevention plan check and inspections, community education and disaster preparedness.

ACCOMPLISHMENTS

- Continued success in securing grant funding to reduce the impact on the General Fund for Materials, Supplies & Services.
- Purchase and implementation of two new type I fire engines (one in each city).
- Installation and integration of the department Video Conferencing system.
- Integration of new EMS monitors and Lucas (auto-CPR) devices.
- Reduced reserve fleet by one engine and one rescue unit.

ACCOMPLISHMENTS (CONTINUED)

- Implemented in-house paramedic recertification training, reducing training overtime by more than 400 hours annually.

GOALS

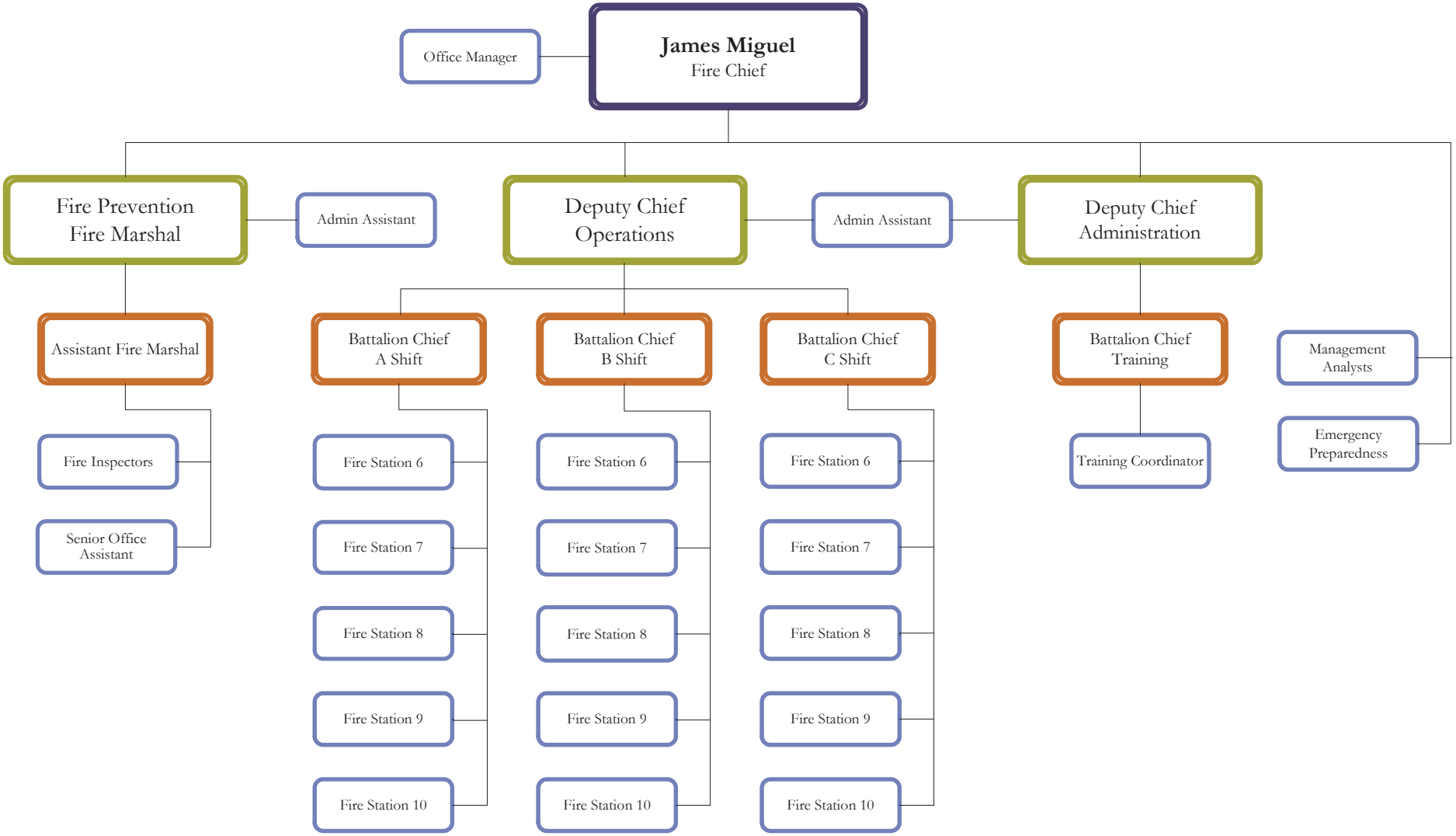
- To be fiscally responsible and efficient in spending public funds.
- To ensure new recruits, front-line personnel, and Fire Prevention staff are provided the appropriate training and continuing education to possess, continually develop, and maintain the skill set necessary to delivery life-safety services and carryout daily operations.
- To ensure new and modified facilities meet community safety and environmental standards.
- To facilitate Community engagement in all levels of emergency preparedness so as to provide an environment that achieves the City Council's Goals & Priorities of building a disaster resilient community.
- Enhance public safety through rapid response times.
- Improved regional and interoperation communications.

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 12,422,220	$ 12,546,159	$ 12,219,072	$ 12,219,072
Materials & Supplies	1,516,370	1,530,434	1,729,587	1,738,277
Capital Outlay	-	59,997	8,927	8,927
Total Expenditures	$ 13,938,590	$ 14,136,590	$ 13,957,586	$ 13,966,276
Funding Sources				
General Fund	$ 13,938,590	$ 14,136,590	$ 13,957,586	$ 13,966,276
Total Funding Sources	$ 13,938,590	$ 14,136,590	$ 13,957,586	$ 13,966,276

DEPARTMENTWIDE PERSONNEL ALLOCATIONS

	Final FY 2011-12	Proposed FY 2012-13	Proposed FY 2013-14
Administration & Fire Prevention	10.50	10.25	10.25
Emergency Operations	48.00	48.00	48.00
Total	58.50	58.25	58.25


James Miguel
Fire Chief
Office Manager
Fire Prevention
Fire Marshal
Admin Assistant
Deputy Chief
Operations
Admin Assistant
Deputy Chief
Administration
Assistant Fire Marshal
Fire Inspectors
Senior Office
Assistant
Battalion Chief
A Shift
Fire Station 6
Fire Station 7
Fire Station 8
Fire Station 9
Fire Station 10
Battalion Chief
B Shift
Fire Station 6
Fire Station 7
Fire Station 8
Fire Station 9
Fire Station 10
Battalion Chief
C Shift
Fire Station 6
Fire Station 7
Fire Station 8
Fire Station 9
Fire Station 10
Battalion Chief
Training
Training Coordinator
Management
Analysts
Emergency
Preparedness

Administration & Fire Prevention

MISSION

The mission of Fire Administration, by direction and oversight of the Fire Chief, is to oversee the relationship between partner agencies, and to ensure the fiscal responsibility of the department, as well as the health and welfare of all department personnel.

The Fire Prevention Bureau seeks to improve and maintain public safety by reducing injuries and loss of life, environmental damage, and property loss due to fires and to hazardous materials incidents.

SERVICES PROVIDED

The Department's administrative and non-emergency safety services, which include Finance, Training Division, Fire Prevention Bureau, Disaster Preparedness and Public Information, are located at the LFPD headquarters in Pleasanton.

Finance ~ The Fire Chief and his staff manage and oversee the Department's budget which includes personnel costs, as well as materials services and supply expenses.

Training Division ~ The Training Division is responsible for coordinating and conducting training for all department personnel. The Division's goals are to: 1) ensure all new and incumbent firefighters are fully trained to respond safely and effectively to emergency incidents; 2) conduct and/or coordinate in-house and contract training for suppression personnel to enhance skills and proficiencies and 3) ensure compliance with all Federal and State OSHA mandates and other regulations. The Division also manages and maintains the Fire Training Center which is used not only by fire department personnel, but employees from both sponsoring cities and several outside agencies.

Fire Prevention Bureau ~ The Fire Prevention Bureau minimizes fire risk through fire code enforcement and weed abatement. The Bureau's geographical area of responsibility was expanded with the annexation of the Lawrence Livermore and Sandia National Laboratories in 2011. The codes and standards the Bureau is responsible for include: fire alarm systems, automatic fire protection systems (such as fire sprinklers), underground storage tanks, hazardous waste, aboveground storage of petroleum products, hazardous materials inventory reporting, employee training and emergency response planning, fire and life safety provisions in the Fire and Building Code including hazardous materials requirements and the annual weed abatement program.

Disaster Preparedness ~ The Emergency Preparedness Program's overarching goal is to facilitate the process towards building a disaster resilient community. Department projects include: Community Emergency Response Team (CERT) Training, Citizens Corps Volunteers, Emergency Preparedness Awareness, emergency planning and strategies and public education events.

ACCOMPLISHMENTS

- Secured over $400,000 in grant funding, reducing the amount of General Fund monies needed for such items as mobile and portable radios, laptop computers for the field, emergency preparedness supplies and field supplies and equipment for the Department's Hazardous Materials Program.
- Over 30,000 people visited the LPFD Emergency Preparedness Exhibit to learn about emergency preparedness and fire safety tips.
- Handled 548 construction related inspections and 478 annual inspections.
- Worked with 309 parcels in the weed abatement program.

GOALS

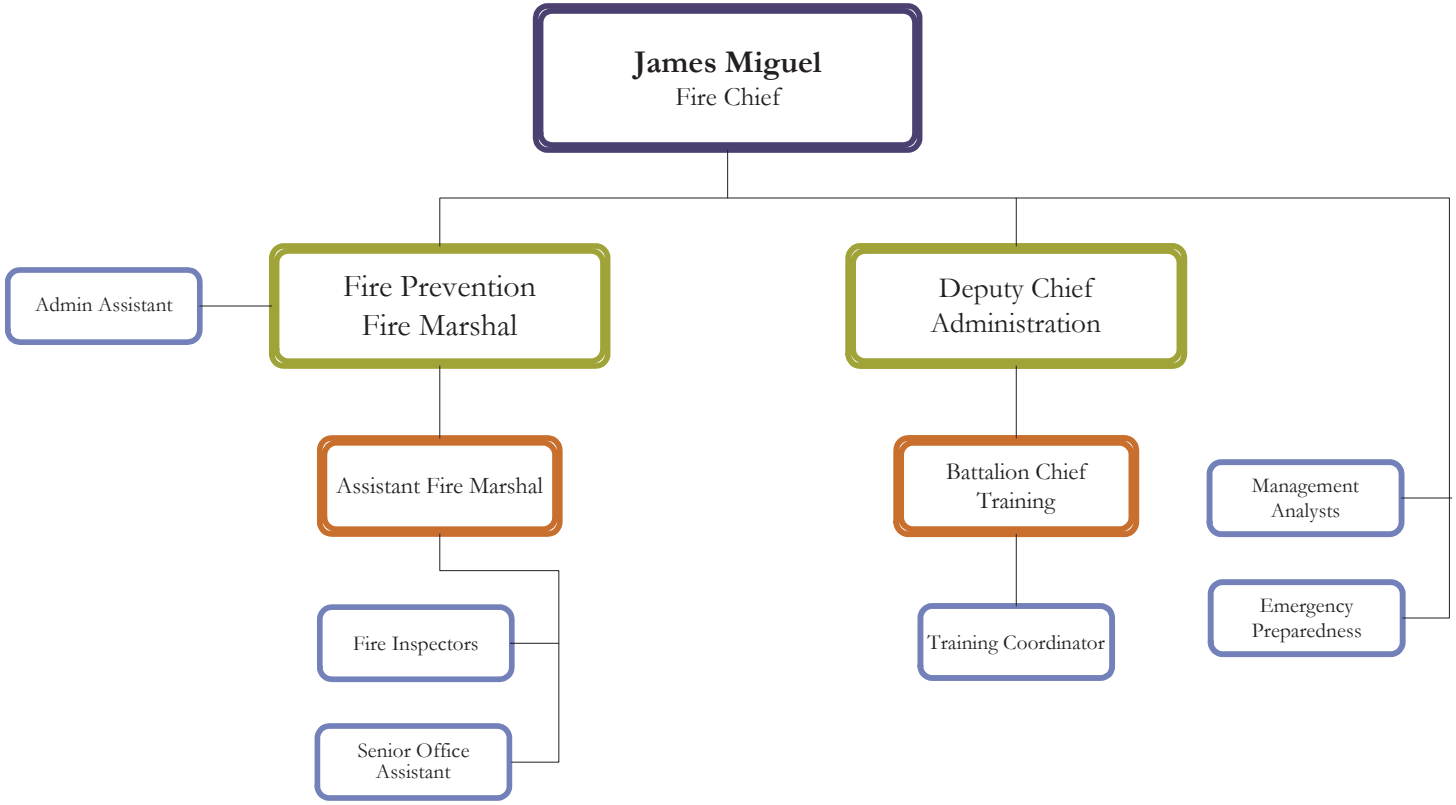
- To be fiscally responsible and efficient in spending public funds.
- To ensure new recruits, front-line personnel and fire prevention staff are provided the appropriate training and continuing education to possess, continually develop and maintain the skill set necessary to deliver life-safety services and carry out daily operations.
- Continue to seek out partnerships with regional fire service agencies for cross-training, adjunct training and other creative training collaboration models that may reduce the costs associated with firefighter training.
- Ensure new and modified facilities meet community safety and environmental standards.
- Facilitate community engagement in all levels of emergency preparedness so as to provide an environment which achieves the City Council's goals and priorities of building a disaster resilient community.

ADMINISTRATION & FIRE PREVENTION EXPENDITURES WITH FUNDING SOURCES

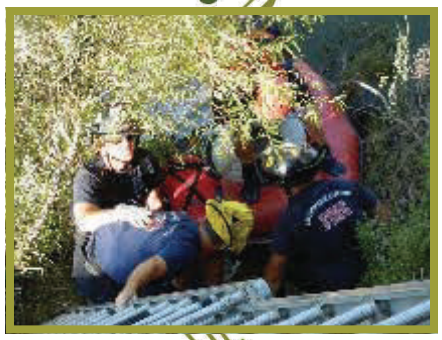
	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 1,992,770	$ 2,023,587	$ 1,929,113	$ 1,929,113
Materials & Supplies	596,240	569,162	577,456	578,466
Capital Outlay	-	-	6,750	6,750
Total Expenditures	$ 2,589,010	$ 2,592,749	$ 2,513,319	$ 2,514,329
Funding Sources				
General Fund	$ 2,589,010	$ 2,592,749	$ 2,513,319	$ 2,514,329
Total Funding Sources	$ 2,589,010	$ 2,592,749	$ 2,513,319	$ 2,514,329

ADMINISTRATION & FIRE PREVENTION PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Fire Chief	0.50	0.50	0.50
Deputy Chief	1.00	1.00	1.00
Battalion Chief	2.00	2.00	2.00
Fire Marshall	0.50	0.50	0.50
Assistant Fire Marshall	0.50	0.50	0.50
Fire Inspector	2.50	2.50	2.50
Management Analyst	1.00	1.00	1.00
Disaster Preparedness Manager	0.50	0.00	0.00
Disaster Preparedness	0.00	0.25	0.25
Office Manager	0.50	0.50	0.50
Administrative Assistant	1.000	1.000	1.000
Office Assistant	0.500	0.500	0.500
Total	10.50	10.25	10.25


James Miguel
Fire Chief
Admin Assistant
Fire Prevention
Fire Marshal
Deputy Chief
Administration
Assistant Fire Marshal
Battalion Chief
Training
Management
Analysts
Fire Inspectors
Training Coordinator
Emergency
Preparedness
Senior Office
Assistant

Emergency Operations



MISSION

Emergency Operations seeks to enhance public safety through maintenance of rapid response times for all emergencies.

SERVICES PROVIDED

Emergency Operations prepares for, responds to and provides all services related to: emergency fire suppression; emergency medical service; traffic collisions; specialized rescue; emergency hazardous material response and property losses (i.e. water leaks, fallen trees, downed wires).

Five of the department's ten fire companies are based in Livermore. Each station is strategically located, and each fire engine is staffed with at least one advanced life support paramedic, allowing the department to provide first responder emergency medical services.

ACCOMPLISHMENTS

- Implemented a real-time information delivery system which includes on-line publications for notifying the media. The Department has also begun providing information to the community through the use of social media.
- Successfully trained three personnel as Certified Self Contained Breathing Apparatus (SCBA) technicians. The SCBA technicians will be able to complete most repairs to the apparatus while on-duty, saving over $20,000.
- Installed a video conferencing system at the headquarters, training center and fire stations which allows the department to operate more efficiently and cost effectively by providing face-to-face exchange of real-time information.
- Purchased a Type-1 fire engine, to replace a retired engine, built to the same specifications as Pleasanton's thereby achieving a cost savings of more than $50,000 for both Livermore and Pleasanton.
- Reopened Fire Station 10, which serves the North Livermore area, on February 2011. This station, which reestablishes a fifth fire company in Livermore, was able to be reopened by adjusting staffing levels and redistributing firefighters.
- Formed a joint partnership, between the LPFD and LARPD, to control burn areas of Sycamore Grove Park under a Vegetation Management Plan.

GOALS

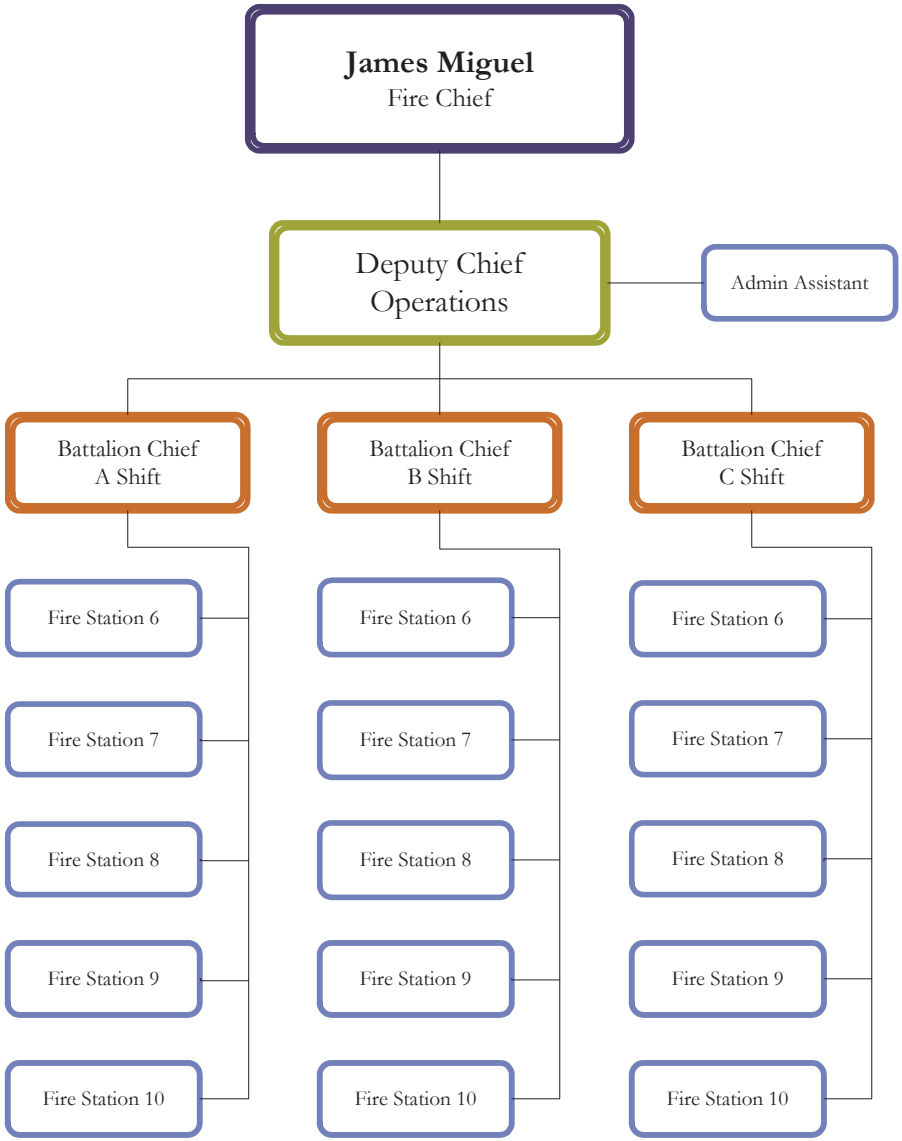
- Enhance public safety through maintenance of rapid response times for all emergencies.
- Join the East Bay Regional Communication System Authority's (EBRCSA) radio network. In addition to moving to a stable, modern radio platform, the LPFD also will make a significant gain in interoperability.

EMERGENCY OPERATIONS EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 10,429,450	$ 10,522,572	$ 10,289,959	$ 10,289,959
Materials & Supplies	920,130	961,272	1,152,131	1,159,811
Capital Outlay	-	59,997	2,177	2,177
Total Expenditures	$ 11,349,580	$ 11,543,841	$ 11,444,267	$ 11,451,947
Funding Sources				
General Fund	$ 11,349,580	$ 11,543,841	$ 11,444,267	$ 11,451,947
Total Funding Sources	$ 11,349,580	$ 11,543,841	$ 11,444,267	$ 11,451,947

EMERGENCY OPERATIONS PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Fire Captain	15.00	15.00	15.00
Fire Engineer	15.00	15.00	15.00
Firefighter/Paramedic	15.00	15.00	15.00
Firefighter	3.00	3.00	3.00
Total	48.00	48.00	48.00


James Miguel
Fire Chief
Deputy Chief
Operations
Admin Assistant
Battalion Chief
A Shift
Battalion Chief
B Shift
Battalion Chief
C Shift
Fire Station 6
Fire Station 7
Fire Station 8
Fire Station 9
Fire Station 10
Fire Station 6
Fire Station 7
Fire Station 8
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Fire Station 10
Fire Station 6
Fire Station 7
Fire Station 8
Fire Station 9
Fire Station 10

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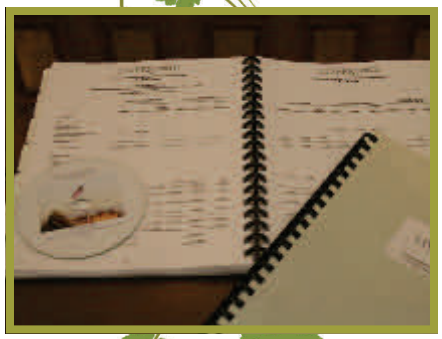
Interdepartmental Services



MISSION

The mission of Interdepartmental Services is to support non-departmental General Fund obligations citywide.

SERVICES PROVIDED

Interdepartmental Services provides for non-departmental costs of General Fund obligations. This includes the General Fund portion of the deposit premium paid for public liability pooled coverage in the California Joint Powers Risk Management Authority, property insurance, and fidelity bonds.

Interdepartmental Services also provides the General Fund portion of contractual obligations for the annual independent audit, Alameda County property tax administration, mandated costs claim and reporting services, revenue reporting compliance, and televising council meetings.

Personnel expenses represent the General Fund portion of retiree health expenses.

INTERDEPARTMENTAL EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 2,300,000	$ 3,075,000	$ 2,860,000	$ 2,889,000
Materials & Supplies	3,551,741	3,910,697	4,015,573	4,123,827
Total Expenditures	$ 5,851,741	$ 6,985,697	$ 6,875,573	$ 7,012,827
Funding Sources				
General Fund	$ 4,851,741	$ 5,557,697	$ 5,430,573	$ 5,552,827
Internal Service Funds				
Retiree Health	1,000,000	1,428,000	1,445,000	1,460,000
Total Funding Sources	$ 5,851,741	$ 6,985,697	$ 6,875,573	$ 7,012,827

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Library Services

MISSION

The Livermore Public Library encourages the development of a lifelong interest in reading and learning by youth and adults, provides materials and services of popular interest, supports the educational needs of the community, furnishes timely, accurate information and builds cultural awareness and enrichment.

SERVICES PROVIDED

The Livermore Public Library is a vital community resource, supported by the General Fund of the City of Livermore and valued by Livermore residents. It is acknowledged throughout the state for the excellence of its programs and services. The Library currently provides multiple points of service for the convenience of library users including the 56,000 square foot Main (Civic Center) Library; two branch libraries, one in the Rincon area of Livermore and another in Springtown and a Virtual Library available through the Internet 24/7. With up to date technology and computer access, the Livermore community has access to a plethora of electronic and print information and services.

The Livermore Public Library provides core services to the community by embracing and fostering six key roles: 1) meeting the community need for current, popular, cultural and informational materials and satisfying recreational experiences; 2) providing its users with the opportunity for lifelong learning addressing the desire for self directed personal growth and development; 3) enhancing services for youth by providing literary and cultural opportunities and support of the formal education processes of the community; 4) serving as a general information provider by offering information and answers to questions on a broad array of topics related to school, work and personal life; 5) satisfying the desire of its users to gain an understanding of the diverse cultural heritage of the community and 6) serving as a community hub by providing a sense of "place" to the community for people to meet and interact with others and to participate in public discourse about community issues.

In addition to its core services, the Livermore Public Library provides such diverse opportunities as the Free2 Succeed Job Center, the Passport Intake Center, a one on one literacy tutoring program, the Livermore Reads Together program, a dynamic and popular Summer Reading Program and a Homework Hangout at the Rincon Branch Library.

ACCOMPLISHMENTS

- The Livermore Public Library operates a main library and two branch libraries, providing 4,750 open hours of service plus a 24/7 virtual library.
- 55,769 residents are registered library borrowers equating, to 69% of the service area population.

ACCOMPLISHMENTS (CONTINUED)

- The average borrowing of library materials is 12.53 items per person, per year.
- The patron usage per computer terminal is 1,952 uses per year on 55 computers.
- The average number of library visits is 6.44 visits per person, per year.
- The Library spent $51.40 per person on the operation and maintenance of three library facilities and their services.
- Over 3,500 children participated in the annual summer reading program. Eight hundred children read over 100 books and were introduced to the City Council at a special Council meeting.
- The Library provided 402 children's programs including: story times; Paws to Read; craft programs; special puppet shows; animal shows and storytellers.
- The Library offered 542 free public programs with an average attendance of 40.
- The Free 2 Succeed Job Center provided 634 career consultations to job seekers.
- The materials collection at the Library consists of 264,734 items, with over 32,000 items added each year.
- The Library provides 15,000 electronic books (Ebooks) and free access to 35 databases.
- Livermore Reads Together read *A Bell for Adano* by John Hersey during the month of February, and offered 14 programs attracting 1,296 in attendance.

GOALS

- Offer free, core public library services to all residents of the Livermore community.
- Insure access to library services, at the most economically sustainable level, for all citizens.
- Introduce convenient, user-friendly, self-service opportunities at all sites.
- Provide a broad and diverse collection of library materials in a variety of formats that meet the varied interests and needs of the community.
- Provide comprehensive informational services for patrons of all ages.
- Offer library programs and publications to educate, enrich and enlighten the community through free to the public programs, activities, events, classes and volunteer opportunities.
- Use technology to optimize delivery of library services.

GOALS (CONTINUED)

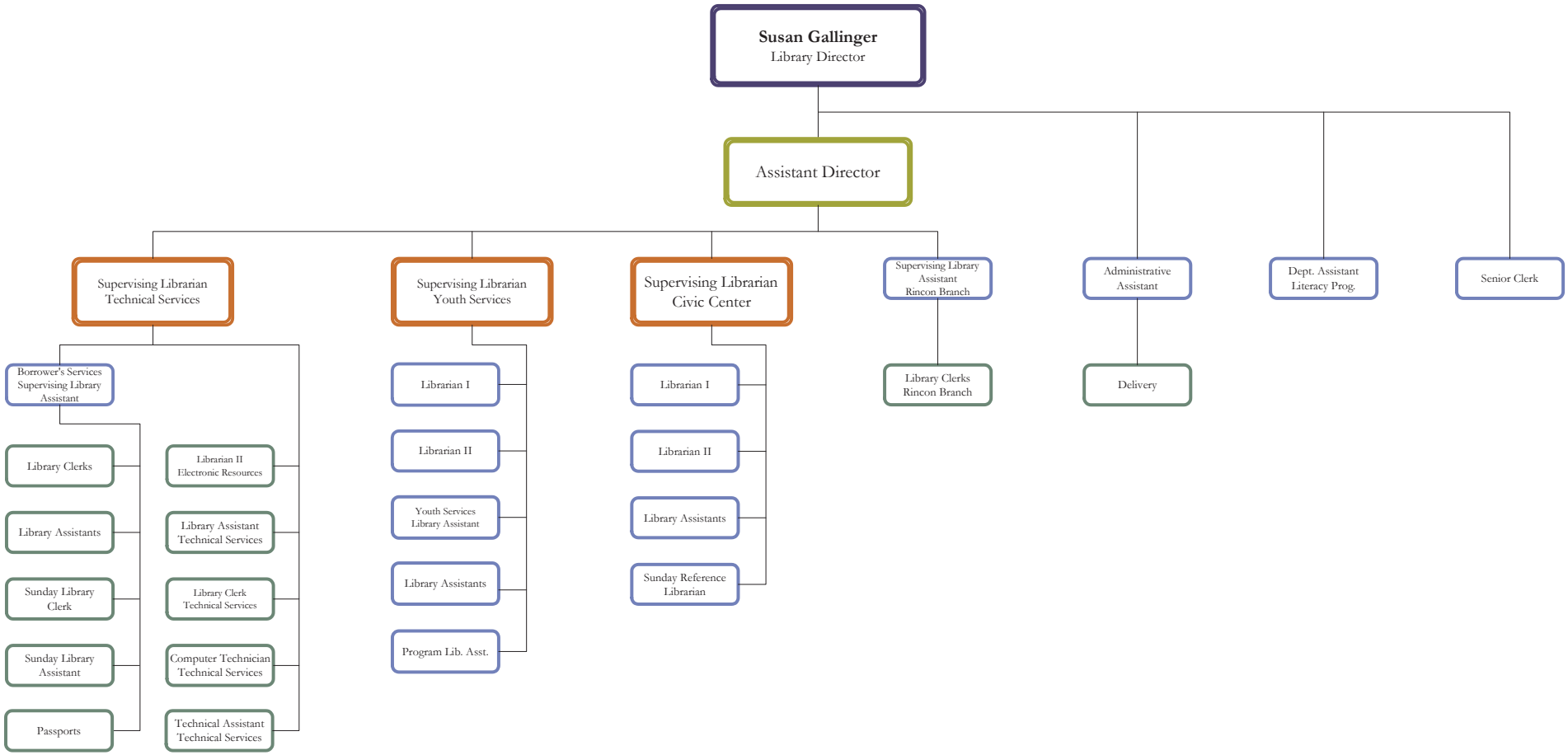
- Maintain a strong and productive relationship with the Friends of the Livermore Library.
- Provide qualified, customer oriented, productive staff.
- Use volunteers judiciously and appropriately through an active volunteer recruitment program.

LIBRARY SERVICES EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 3,513,700	$ 3,580,160	$ 3,328,410	$ 3,145,649
Materials & Supplies	1,187,670	988,720	963,895	960,735
Capital Outlay	-	306,000	40,000	40,000
Total Expenditures	$ 4,701,370	$ 4,874,880	$ 4,332,305	$ 4,146,384
Funding Sources				
General Fund	$ 4,356,370	$ 4,403,880	$ 4,127,305	$ 3,941,384
Special Revenue Funds				
State/Federal Library Grants	295,000	416,000	145,000	145,000
Library Donations	50,000	55,000	60,000	60,000
Total Funding Sources	$ 4,701,370	$ 4,874,880	$ 4,332,305	$ 4,146,384

LIBRARY SERVICES PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Director of Library Services	1.000	1.000	1.000
Assistant Library Director	1.000	1.000	0.00
Supervising Librarian	4.000	4.000	4.000
Supervising Library Assistant	1.000	1.000	1.000
Senior Clerk	1.000	1.000	1.000
Information Technology Technician	1.000	1.000	1.000
Librarian I/Librarian II (Flexible Staffing)	6.500	6.500	5.500
Library Assistant	7.250	6.250	6.250
Library Clerk	7.625	7.125	6.500
Special Funded SPC - Literacy Program Coord	0.750	0.750	0.750
Administrative Assistant	1.000	1.000	1.000
Total	32.125	30.625	28.000


Susan Gallinger
Library Director
Assistant Director
Supervising Librarian Technical Services
Supervising Librarian Youth Services
Supervising Librarian Civic Center
Supervising Library Assistant Rincon Branch
Administrative Assistant
Dept. Assistant Literacy Prog.
Senior Clerk
Borrower's Services Supervising Library Assistant
Library Clerks
Library Assistants
Sunday Library Clerk
Sunday Library Assistant
Passports
Librarian II Electronic Resources
Library Assistant Technical Services
Library Clerk Technical Services
Computer Technician Technical Services
Technical Assistant Technical Services
Librarian I
Librarian II
Youth Services Library Assistant
Library Assistants
Program Lib. Asst.
Librarian I
Librarian II
Library Assistants
Sunday Reference Librarian
Library Clerks Rincon Branch
Delivery

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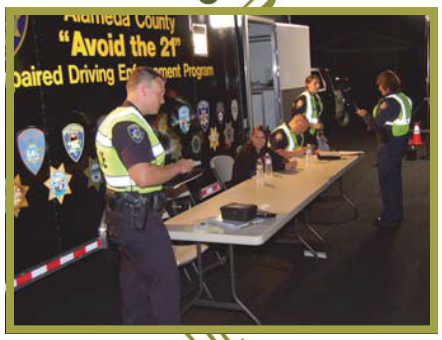
Police Department



MISSION

"Service with honor, protection with purpose."

The Livermore Police Department takes pride in maintaining a high quality of life through a dynamic partnership with the community we serve. PRIDE is defined as:

Partnership — We work with the community, and other stakeholders, as part of our team. Together, we strive for understanding through open, timely, and clear communication.

Respect — We treat others and ourselves fairly and constantly without bias or prejudice.

Integrity — We exemplify honorable conduct in our professional and private lives.

Diversity — We welcome and respect the distinct qualities and cultures of our employees and community.

Employees — We support and encourage the talents and skills of each employee. We recognize their dedication and self-sacrifice.

SERVICES PROVIDED

Support Services Division: This division includes the Communications Center, Records, Animal Control, Crime Prevention, Information Technology, and Reserve Office and Explorer program.

The Communications Center provides a vital communication link between those in the community who need help and personnel who provide emergency services. Public safety services include Police/Fire/EMS for the City of Livermore and Fire/EMS services for the City of Pleasanton.

The Records Unit manages and maintains the integrity of department records. The unit provides information, assistance and other services to the public, police personnel and other governmental agencies.

The Animal Control Unit enforces city ordinances and state laws regarding animals. The unit responds to calls involving both wild and domesticated animals.

The Crime Prevention Unit educates the public in areas of crime prevention, giving the citizen the power to protect themselves against crimes of opportunity and potential violent crimes.

SERVICES PROVIDED (CONTINUED)

The Information Technology Unit operates, manages and plans for technology systems and resources necessary to support the mission of the department. The unit is responsible for supporting 9-1-1 Computer Aided Dispatch (CAD), mobile and field reporting technologies, and Command Center/EOC readiness twenty-four hours a day, year round.

Reserve Officers are professionals who serve their community in ways that exceed typical volunteer opportunities. These commissioned individuals hold, at a minimum, California Peace Officer Standards and Training (POST) Level-II certifications, and volunteer more than 16 hours per month as sworn officers.

The Explorer Unit is a worksite-based program for young men and women who have completed the eighth grade and are 14 years old, or who are between 15 and 21 years old. Law Enforcement Explorer posts help youth gain insight into a variety of programs that offer hands-on career activities.

Operations Division: This division consists of the Patrol Bureau, Traffic, Criminal Investigations Bureau (CIB), and School Resource Officer (SRO).

The Patrol Bureau, which is the largest division of the force, consists of 54 uniformed men and women who patrol the City of Livermore in traditional black-and-white police vehicles. In addition to primary assigned duties while on patrol, officers and supervisors also serve in a variety of supplemental duty assignments. Such assignments include the K-9 Unit, the Tactical Operations Unit, and the Force Options Unit.

The Traffic Unit's primary mission is to increase traffic safety in the community. This is achieved through an outside-the-box global approach and application of the three "E"s of traffic safety: Education, Engineering, and Enforcement.

The Criminal Investigations Bureau (CIB) investigates cases that include, but are not limited to: crimes against persons such as forcible rape, aggravated assaults, robberies, homicide, and crimes against juveniles. CIB also investigates crimes against property such as burglaries, grand thefts, vehicle thefts, and high tech crimes such as identity theft.

The School Resource Officer (SRO) program addresses juvenile crime and safety concerns in local schools. The program places a police officer on campus at the schools where they are more accessible for both school administrators and students alike.

ACCOMPLISHMENTS

- Completed the Department's Strategic Plan.

ACCOMPLISHMENTS (CONTINUED)

- Received 2010 Office of Traffic Safety (O.T.S.) California Law Enforcement Challenge awards:
  - First Place for agencies in our category 86 to 105 officers.
  - Special Award – Child Passenger Safety – (six consecutive years).
  - Special Award – Motorcycle Safety – (second consecutive year).
  - The Commissioner's Award - This award is presented to an agency for having the best traffic safety program in the state out of all agencies no matter the size.
- Recognized for superior service through these additional awards:
  - Special Olympics Distinguished Medal - Lt. Mike Peretti.
  - The Knights of Columbus 2010 Honoree - Officer Scott Harrison.
  - The P.O.S.T. Investigative Excellence Award - Detective Steve Goard.
  - The Dunny Award for excellence in DUI enforcement efforts - Sgt. John Hurd.

GOALS

- Continue the three year process for attaining professional status through the Commission on Accreditation for Law Enforcement Agencies (CALEA). This national accreditation will illustrate the Department's highest law enforcement standards, as verified by independent evaluation, and self accountability.
- Strengthen existing partnerships with our schools.
- Focus on gang identification and create a special operations unit to investigate gang and narcotics activity.
- Welcome and encourage community interaction through personal contact, community presentations, and community watch groups.
- Upgrade our emergency communication systems, both radio and telephone, to ensure interoperability between public safety agencies within Alameda and Contra Costa counties.
- Increase communication paths with the citizens of our community through the use of social media.
- Maintain adequate patrol staffing levels to minimize call-for-service wait times.
- Maintain adequate investigations staffing levels to ensure comprehensive investigations for serious crimes.
- Continue to make traffic enforcement a priority to ensure the safety of our citizens on our roadways.

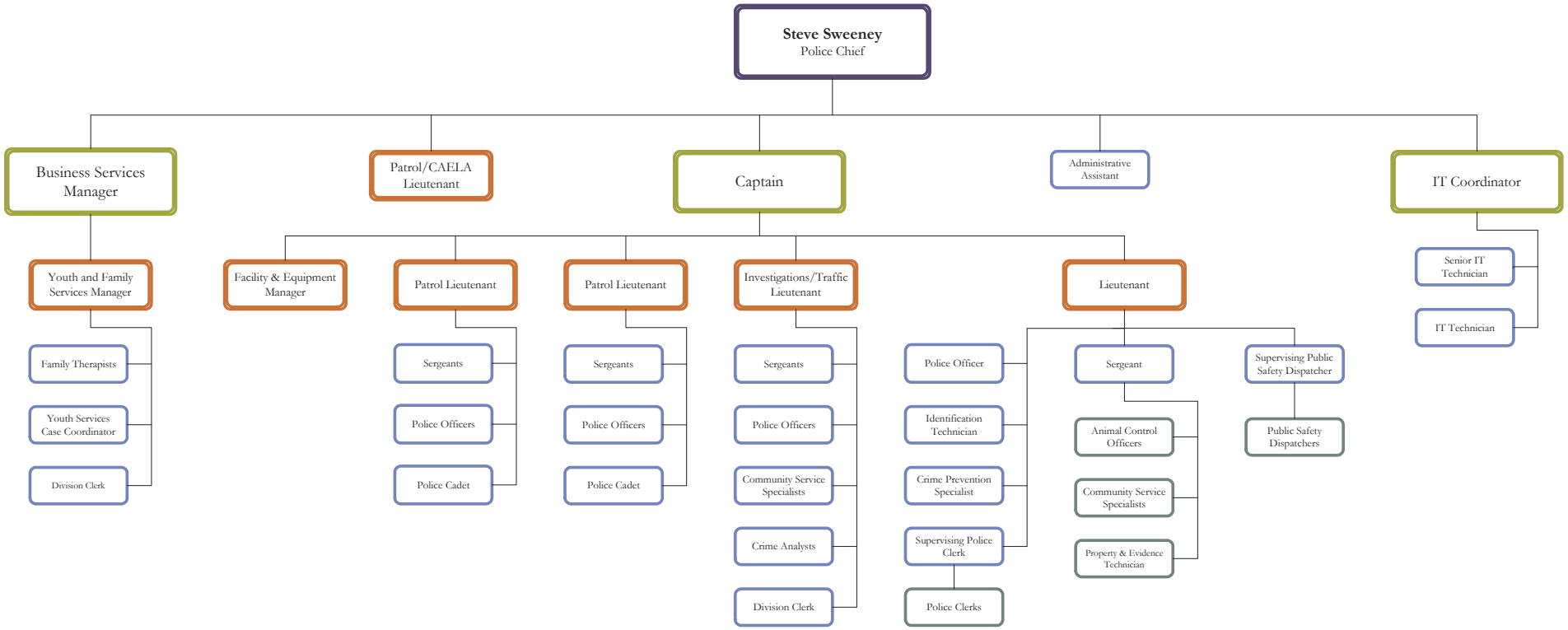
The following tables reflect the combined totals for all divisions within this department.

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 22,496,710	$ 22,795,460	$ 23,038,540	$ 23,743,330
Materials & Supplies	3,701,930	3,484,010	3,539,390	3,375,290
Capital Outlay	10,000	296,660	171,100	-
Total Expenditures	$ 26,208,640	$ 26,576,130	$ 26,749,030	$ 27,118,620
Funding Sources				
General Fund	$ 24,615,940	$ 24,694,670	$ 25,390,200	$ 25,922,230
Special Revenue Funds				
Police Grant Funds	815,730	918,330	565,000	398,360
Risk Management-W/C Insurance	776,970	963,130	793,830	798,030
Total Funding Sources	$ 26,208,640	$ 26,576,130	$ 26,749,030	$ 27,118,620

DEPARTMENTWIDE PERSONNEL ALLOCATIONS

	Final FY 2011-12	Proposed FY 2012-13	Proposed FY 2013-14
Police	137.00	135.00	135.00
Horizons	6.25	5.25	5.25
Total	143.25	140.25	140.25


Steve Sweeney
Police Chief
Business Services Manager
Patrol/CAELA Lieutenant
Captain
Administrative Assistant
IT Coordinator
Youth and Family Services Manager
Facility & Equipment Manager
Patrol Lieutenant
Patrol Lieutenant
Investigations/Traffic Lieutenant
Lieutenant
Senior IT Technician
IT Technician
Family Therapists
Youth Services Case Coordinator
Division Clerk
Sergeants
Police Officers
Police Cadet
Sergeants
Police Officers
Police Cadet
Sergeants
Police Officers
Community Service Specialists
Crime Analysts
Division Clerk
Police Officer
Identification Technician
Crime Prevention Specialist
Supervising Police Clerk
Police Clerks
Sergeant
Animal Control Officers
Community Service Specialists
Property & Evidence Technician
Supervising Public Safety Dispatcher
Public Safety Dispatchers

The following tables reflect the totals for the Police Department functions only.

POLICE EXPENDITURES WITH FUNDING SOURCES	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 21,816,300	$ 21,923,400	$ 22,325,670	$ 23,026,260
Materials & Supplies	3,605,370	3,392,940	3,458,430	3,294,330
Capital Outlay	10,000	296,660	171,100	-
Total Expenditures	$ 25,431,670	$ 25,613,000	$ 25,955,200	$ 26,320,590
Funding Sources				
General Fund	$ 24,615,940	$ 24,694,670	$ 25,390,200	$ 25,922,230
Special Revenue Funds				
Police Grant Funds	815,730	918,330	565,000	398,360
Total Funding Sources	$ 25,431,670	$ 25,613,000	$ 25,955,200	$ 26,320,590

POLICE PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Police Chief	1.00	1.00	1.00
Police Captain	1.00	1.00	1.00
Police Lieutenant	5.00	5.00	5.00
Police Sergeant	11.00	11.00	11.00
Police Officer*	65.00	65.00	65.00
Police Officer - Motorcycle	7.00	7.00	7.00
Crime Analyst	2.00	2.00	2.00
Crime Prevention Specialist	1.00	1.00	1.00
Police Facility & Equipment Manager	1.00	1.00	1.00
Police Business Services Manager	1.00	1.00	1.00
Information Technology Coordinator	1.00	1.00	1.00
Senior Information Technology Technician	1.00	1.00	1.00
IT Technician	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Community Service Specialists	4.50	4.50	4.50
Community Service Spec. - Limited Duration	1.00	1.00	1.00
Division Clerk	3.00	2.00	2.00
Police Identification Technician	1.00	1.00	1.00
Property & Evidence Technician	1.00	1.00	1.00
Animal Control Officer	2.00	2.00	2.00
Supervising Police Clerk	1.00	1.00	1.00
Police Clerk	6.00	6.00	6.00
Public Safety Dispatcher	16.00	16.00	16.00
Supervising Public Safety Dispatcher	1.00	1.00	1.00
Police Cadet	1.50	0.50	0.50
Total	137.00	135.00	135.00

* Seven Police Officer positions included in the Staff Allocation Table were unfunded during the previous budget cycle. Funding for all seven of these positions is being restored during this budget cycle; four during FY 2012-13 and an additional three during FY 2013-14.

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Horizons Family Counseling

MISSION

The mission of the Horizons Family Counseling (HFC) is to address the mental health needs and strengthen the relationships of youth and families in Livermore and the Tri-Valley area by providing effective, strength-based counseling programs and services. We partner with the City, community organizations, police, and school districts to provide innovative and exceptional service to help create solutions to the challenging problems facing families today.

SERVICES PROVIDED

- Family Counseling
- Probation Department Delinquency Prevention Network Provider
- Crisis Intervention Services
- Victims of Crime Services
- Livermore Police Department Diversion Program
- Case Management Services

On-Site School Mental Health Counseling ~ In collaboration with the Livermore Valley Joint Unified School District (LVJUSD), Horizons has developed a Trainee/Internship program to provide on-site school based mental health counseling services. Students from major Bay Area universities work at no cost for 20 hours a week in the Livermore Middle Schools to help expand Horizons services to the community and to reduce out-of-control behaviors, truancy, bullying, poor communication skills and disruptive behavior by students on campus. Horizons provides supervision and training to these interns/trainees gaining experience in the field.

Crossroads to Change ~ An after school program for at-risk middle school girls, Crossroads to Change reduces gang involvement and disruptive behaviors at school, encourages academic success through school attendance, and focuses on future career and educational goals. The program also reduces problems in the classroom, fighting, and students bullying.

Path to Picasso ~ This anti-graffiti art program occurs during the summer to redirect at-risk youth from illegal and costly vandalism of City and private businesses property.

Del Valle High School Career Mentoring Program ~ This program identifies interested career seniors and exposes them to high paying, alternative, certification, career and job opportunities. Community members share their experiences, and discuss educational requirements and potential opportunities.

SERVICES PROVIDED (CONTINUED)

Parent Project® ~ Horizons offers an English and Spanish speaking version of this evidence based program. Parents attend 36 hrs of training to improve parenting skills dealing with strong-willed, out of control youth. A collaborative program for teens is taught at the same time so youth and parents can be more effective in dealing with changes.

ACCOMPLISHMENTS

- Served clients in Livermore, 89%; Dublin, 4%; and Pleasanton, 6%. The remaining 1% of clients are visiting youth who are arrested while in Livermore.
- Provides the Police Department with an alternative way of dealing with family crisis cases.
- Reduced youth gang involvement and participation in illegal behaviors.
- Helped families identify, and more effectively utilize, community resources.
- Provided a coordinated process for dealing with families and youth trying to successfully re-enter the local community after probation.
- Engaged the local Hispanic community to volunteer and participate in programs impacting the community – (e.g. Parent Project®, Stuff the Cruiser Backpack Program).
- Helped low income and immigrant residents participate in civic activities (e.g. City budget review).

GOALS

- Increase the number of youth and families benefiting from prevention and diversion services while reducing costs to the Livermore Police Department.
- Reduce at-risk behaviors at home and school by facilitating one English and one Spanish speaking Parent Project® training event each year.
- Continue to develop Horizons' internship/trainee program to insure counseling services are available in community schools.
- Work in partnership with other community-based organizations to provide comprehensive and affordable counseling services to residents of the Tri-Valley.
- Actively seek additional funding sources to continue providing enriching activities for Livermore youth such as Crossroads to Change and Path to Picasso.

GOALS (CONTINUED)

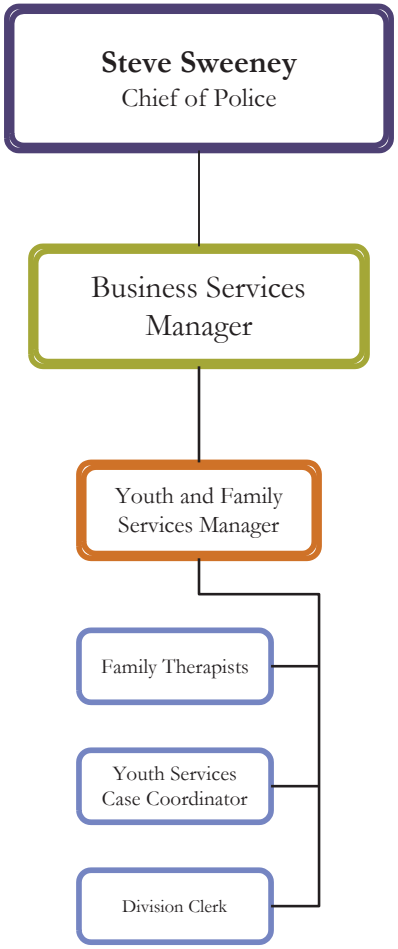
- Expand the successful re-integration of Tri-Valley youth on probation and their families into the community and school environments in partnership with Alameda County's Probation Department.
- Develop collaborative programs with City of Livermore Housing & Human Services to assist low-income families to effectively handle stress and build life skills to stay in their homes.

HORIZONS EXPENDITURES WITH FUNDING SOURCES

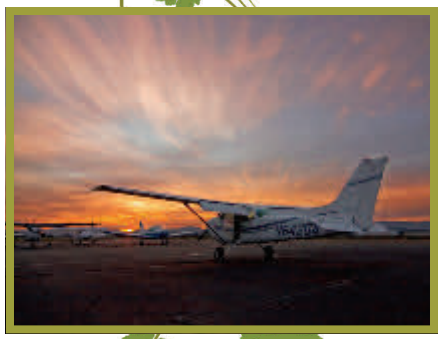
	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 680,410	$ 872,060	$ 712,870	$ 717,070
Materials & Supplies	96,560	91,070	80,960	80,960
Total Expenditures	$ 776,970	$ 963,130	$ 793,830	$ 798,030
Funding Sources				
Special Revenue Funds				
Horizons	$ 776,970	$ 963,130	$ 793,830	$ 798,030
Total Funding Sources	$ 776,970	$ 963,130	$ 793,830	$ 798,030

HORIZONS PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Manager Youth & Family Services	1.00	0.00	0.00
Family Therapist	3.25	3.25	3.25
Youth Services Case Coord - Ltd Duration	1.00	1.00	1.00
Division Clerk	1.00	1.00	1.00
Total	6.25	5.25	5.25


Steve Sweeney
Chief of Police
Business Services Manager
Youth and Family Services Manager
Family Therapists
Youth Services Case Coordinator
Division Clerk

Public Works Department



MISSION

The mission of the Public Works Department is to provide responsive, timely, and cost-effective services to customers. We are dedicated to enhancing the environment by protecting water resources and administering cutting-edge solid waste and recycling programs; and we contribute to the civic vitality and economic growth of the City through exceptional airport operations and prudent management of assets such as, landscaping, streets, golf course and building facilities.

SERVICES PROVIDED

The Public Works Department maintains the City's streets, traffic signals, street lights; public landscaping; the Las Positas Municipal Golf Course; the Municipal Airport; the municipal water supply system; the storm drain system and the sanitary sewer system. The Public Works Department also administers the franchise solid waste and recycling contract. Services provided to other City departments include maintenance of buildings and the vehicle fleet.

ACCOMPLISHMENTS

- Completed Las Positas Golf Course remodel, which provides a highly improved championship golf course, from the perspectives of infrastructure, aesthetics, strategy and overall appeal to golfers of all skill levels.
- Initiated design planning for the Airport Administration Building.
- Received the Brilliant Partner of the Year award from the Livermore Downtown, Inc., recognizing the Public Works Street Team's excellent customer service, daily maintenance and special events volunteer work.
- Organized the Livermore Drug Take-Back Event, which diverted 663 pounds of pharmaceutical waste from the environment and recycled 3.59 cubic yards of solid waste.

GOALS

- Meet or exceed all safety regulations and requirements in the operation and maintenance of the City's public facilities and infrastructure.
- Operate and maintain the City's public facilities and infrastructure with zero violations.
- Improve the community's perception of municipal Airport noise.

GOALS (CONTINUED)

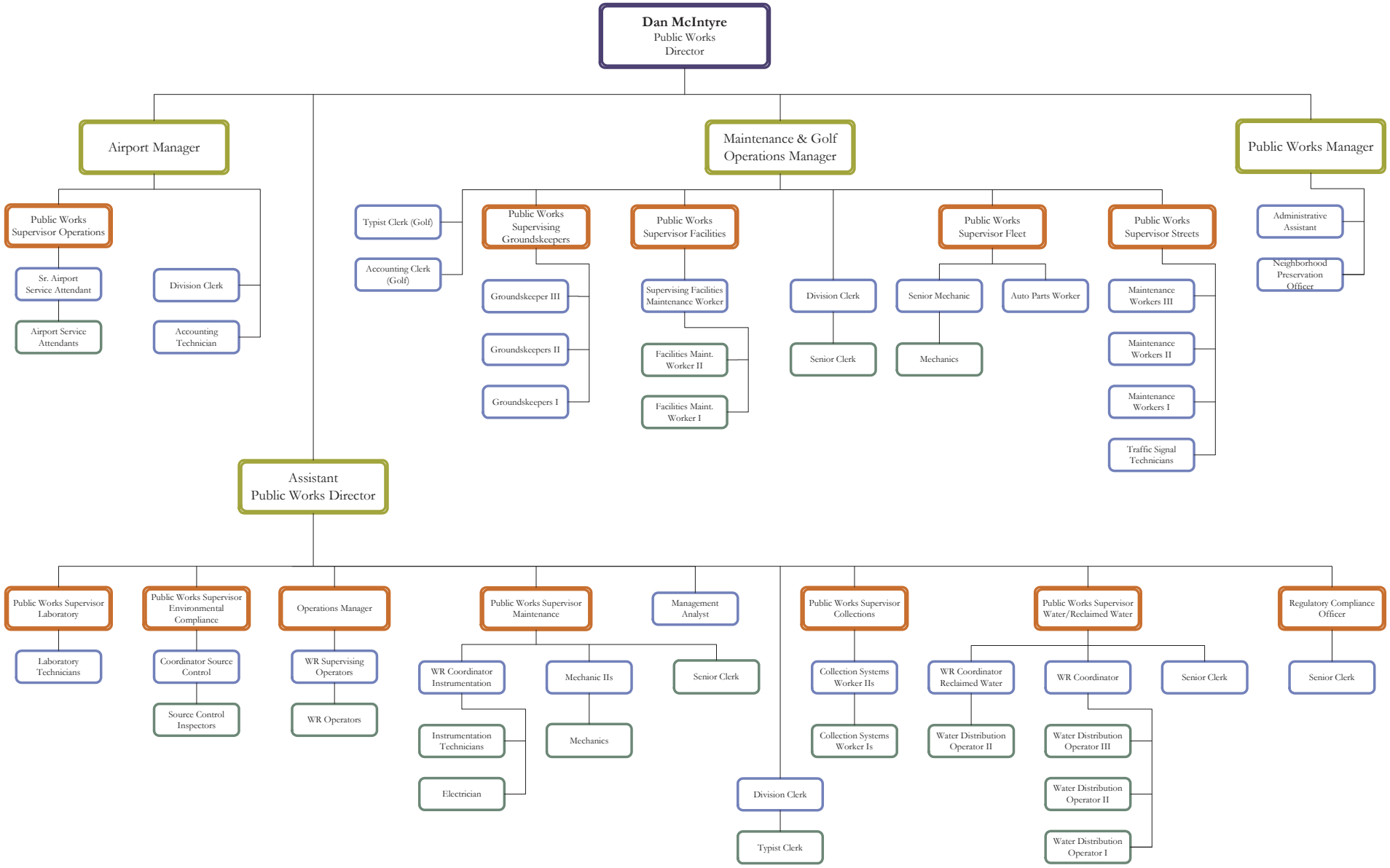
- Realize incremental progress on achieving 75% annual diversion of solid waste.
- Initiate response to customer service requests within 24 hours during business hours.

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 14,415,620	$ 14,551,270	$ 14,250,686	$ 14,318,063
Materials & Supplies	29,922,935	30,133,800	32,367,247	33,813,055
Capital Outlay	1,118,000	921,428	1,208,760	1,300,700
Total Expenditures	$ 45,456,555	$ 45,606,498	$ 47,826,693	$ 49,431,818
Funding Sources				
General Fund	$ 5,179,150	$ 5,109,628	$ 4,878,378	$ 5,129,030
Special Revenue Funds				
Measure D	316,240	321,720	311,030	313,260
Beverage Container	20,000	20,000	-	-
Waste Mitigation	55,000	55,000	-	-
Solid Waste Admin.	193,080	207,010	302,220	192,100
Street Sweeping	417,940	420,440	419,720	424,580
State/Federal Grants	33,600	41,000	1,160	-
LMD	1,034,230	1,032,860	1,019,950	1,026,360
Enterprise Funds				
Airport	3,963,560	5,383,968	5,488,388	5,503,113
Las Positas Golf Course	2,202,810	2,381,320	3,478,598	4,436,395
Springtown Golf Course	59,900	49,000	49,000	49,000
Sewer	13,057,855	13,104,070	13,483,725	13,474,130
LAVWMA	2,900,000	2,640,000	2,637,384	2,634,690
Water	11,010,870	10,158,400	10,546,830	11,020,605
Stormwater	924,180	936,740	1,447,370	1,272,460
Internal Service funds				
Facilities	1,943,050	1,756,950	1,839,410	1,842,300
Fleet	2,145,090	1,988,392	1,923,530	2,113,795
Total Funding Sources	$ 45,456,555	$ 45,606,498	$ 47,826,693	$ 49,431,818

DEPARTMENTWIDE PERSONNEL ALLOCATIONS

	Final FY 2011-12	Proposed FY 2012-13	Proposed FY 2013-14
Environmental Services Division	4.60	4.00	4.00
Airport Division	8.00	8.00	8.00
Las Positas Golf Course	1.00	1.00	1.00
Maintenance Services/Streets	17.50	16.50	16.50
Facility Services	4.00	3.00	3.00
Landscape Maintenance	14.00	12.00	11.00
Fleet & Equipment Services	8.00	8.00	8.00
Sewer Division	47.50	47.50	47.50
Water Division	15.25	15.25	15.25
Total	119.85	115.25	114.25


Dan McIntyre
Public Works
Director
Airport Manager
Maintenance & Golf
Operations Manager
Public Works Manager
Public Works
Supervisor Operations
Sr. Airport
Service Attendant
Airport Service
Attendants
Division Clerk
Accounting
Technician
Typist Clerk (Golf)
Accounting Clerk
(Golf)
Public Works
Supervising
Groundskeepers
Groundskeeper III
Groundskeepers II
Groundskeepers I
Public Works
Supervisor Facilities
Supervising Facilities
Maintenance Worker
Facilities Maint.
Worker II
Facilities Maint.
Worker I
Division Clerk
Senior Clerk
Public Works
Supervisor Fleet
Senior Mechanic
Mechanics
Auto Parts Worker
Public Works
Supervisor Streets
Maintenance
Workers III
Maintenance
Workers II
Maintenance
Workers I
Traffic Signal
Technicians
Administrative
Assistant
Neighborhood
Preservation
Officer
Assistant
Public Works Director
Public Works Supervisor
Laboratory
Laboratory
Technicians
Public Works Supervisor
Environmental
Compliance
Coordinator Source
Control
Source Control
Inspectors
Operations Manager
WR Supervising
Operators
WR Operators
Public Works Supervisor
Maintenance
WR Coordinator
Instrumentation
Instrumentation
Technicians
Electrician
Mechanic IIs
Mechanics
Senior Clerk
Management
Analyst
Public Works Supervisor
Collections
Collection Systems
Worker IIs
Collection Systems
Worker Is
Division Clerk
Typist Clerk
Public Works Supervisor
Water/Reclaimed Water
WR Coordinator
Reclaimed Water
Water Distribution
Operator II
WR Coordinator
Water Distribution
Operator III
Water Distribution
Operator II
Water Distribution
Operator I
Senior Clerk
Regulatory Compliance
Officer
Senior Clerk

Environmental Services Division

MISSION

The mission of the Environmental Services Division is to provide responsive, timely and cost-effective professional and financial services to internal and external customers; provide prudent administration of solid waste and recycling programs; and concentrate on special projects to enhance energy efficiency and public education.

SERVICES PROVIDED

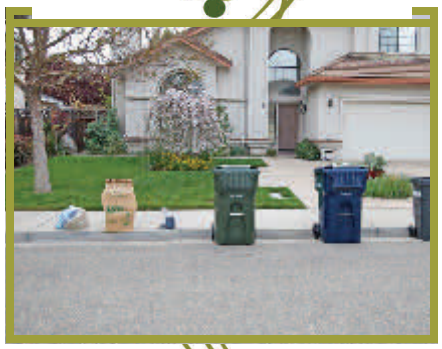
The Environmental Services Division manages several special programs to enhance energy efficiency and public education about environmental issues. The Division is also responsible for administering the Solid Waste and Recycling contract with Livermore Sanitation, Inc., and providing financial planning and budgetary support to other divisions within the Public Works Department.

ACCOMPLISHMENTS

- Developed a marketing strategy to encourage participation in organics recycling.
- Provided Styrofoam Ban education and outreach to all affected foodservice vendors resulting in 81% compliance to ordinance prior to the July 1, 2012 enforcement deadline.
- Attained 73% solid waste diversion from the landfill; on schedule to meet City Council mandated 75% diversion of solid waste by 2015.

GOALS

- Provide cutting-edge environmental programs to the community at the best price.
- Develop strategies to achieve 75% solid waste diversion by 2015.
- Promote two environmental education or solid waste diversion events for community annually.

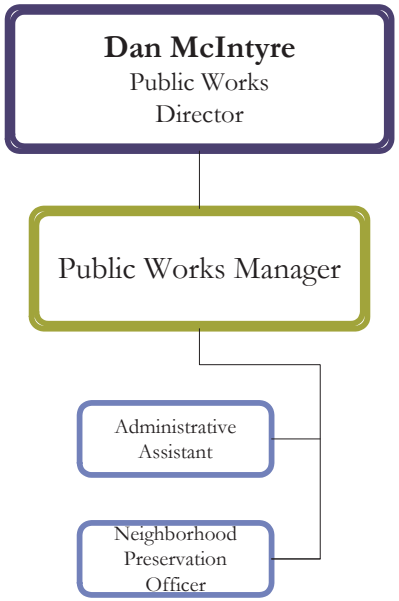


ENVIRONMENTAL SERVICES EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 702,230	$ 713,370	$ 682,920	$ 686,850
Materials & Supplies	327,950	324,520	327,165	218,280
Total Expenditures	$ 1,030,180	$ 1,037,890	$ 1,010,085	$ 905,130
Funding Sources				
General Fund	$ 445,860	$ 434,160	$ 396,835	$ 399,770
Special Revenue Funds				
Measure D	$ 316,240	$ 321,720	$ 311,030	$ 313,260
Beverage Container	20,000	20,000	-	-
Waste Mitigation	55,000	55,000	-	-
Solid Waste Admin.	193,080	207,010	302,220	192,100
Total Funding Sources	$ 1,030,180	$ 1,037,890	$ 1,010,085	$ 905,130

ENVIRONMENTAL SERVICES PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Director of Public Works	1.00	1.00	1.00
Public Works Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Neighborhood Preservation Officer	1.00	1.00	1.00
Senior Account Clerk	0.60	0.00	0.00
Total	4.60	4.00	4.00


Dan McIntyre
Public Works
Director
Public Works Manager
Administrative
Assistant
Neighborhood
Preservation
Officer

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Airport Division

MISSION

The mission of the Livermore Municipal Airport is to provide a safe, efficient, environmentally sensitive and economically self-sustaining airfield facility responsive to aviation and community needs; to foster viable economic development and to serve the community's disaster recovery needs.

SERVICES PROVIDED

The Livermore Municipal Airport has approximately 530 based aircraft, 393 aircraft hangars, 250 open area aircraft parking spaces and sells over 600,000 gallons of aviation fuel each year. The Airport offers competitive rates for aircraft hangars, ramp parking, aviation fuel and manages an Enterprise Fund which recovers all costs for administration, operations and development through a system of user fees, market value leases, concessions and agreements. The overall airfield infrastructure is maintained in accordance with Federal and State operational safety and maintenance regulations.

ACCOMPLISHMENTS

- Reduced noise complaints by 10.6% from 2010 to 2011.
- Decreased noise complaints by 2% during the Voluntary Restraint from Night Flying policy time period, 10:00 PM to 6:00 AM, from 2010 to 2011.
- Increased total Avgas fuel sales by 9.8% from 2010 to 2011, with a 5.9% increase in Avgas Self Serve fuel sales due to continued competitive pricing.
- Supported legislation, adopted by Congress in January 2011, to phase out noisy Stage II jet aircraft by the end of 2014.
- Installed new perimeter gate signs to encourage tenants and visitors to avoid tailgating and to deter unauthorized persons from accessing the airfield, reducing the risk of runway incursions.
- Completed tie-down and hangar inspections with over 85% of tenants in initial compliance with Airport Rules & Regulations.
- Hosted the 19th Annual Collings Foundation Wings of Freedom Tour with the B17, B24 and the P-51C Mustang on Memorial Day. The Livermore Airport, as usual, was the most popular stop on the tour.
- Organized a very successful Airport Open House 2011, the 16th annual open house, which included Jacquie Warda's, Frank Donnelly's and Doug Jardine's aerobatic demonstrations, along with a special visit by Captain "Sully" Sullenberger. This year's open house attracted over 5,000 visitors.

GOALS

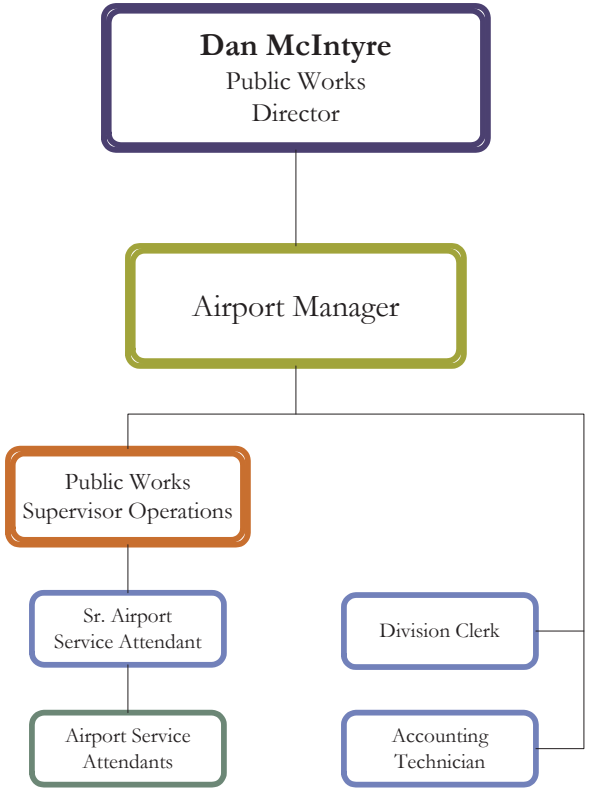
- Continue to improve the community's perception of the airport by reducing the impact aircraft noise has on neighboring residential areas, through staff outreach to airport users urging them to adhere to noise abatement procedures and the Voluntary Restraint from Night Flying Policy. The desired outcome is to decrease the number of citizen noise complaints by 10% annually.
- Complete the design and construction of a new airport administration building and restaurant by mid FY 2013-14.
- Complete the federally funded pavement overlay and repainting of runway 7L/25R along with realignment of the northern vehicle service roadway.

AIRPORT EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 1,074,110	$ 1,091,768	$ 1,093,468	$ 1,097,908
Materials & Supplies	2,889,450	4,292,200	4,394,920	4,405,205
Total Expenditures	$ 3,963,560	$ 5,383,968	$ 5,488,388	$ 5,503,113
Funding Sources				
Enterprise Funds				
Airport	$ 3,963,560	$ 5,383,968	$ 5,488,388	$ 5,503,113
Total Funding Sources	$ 3,963,560	$ 5,383,968	$ 5,488,388	$ 5,503,113

AIRPORT PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Airport Manager	1.00	1.00	1.00
Public Works Supervisor	1.00	1.00	1.00
Senior Airport Service Attendant	1.00	1.00	1.00
Airport Service Attendant	3.00	3.00	3.00
Division Clerk	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00
Total	8.00	8.00	8.00


Dan McIntyre
Public Works
Director
Airport Manager
Public Works
Supervisor Operations
Sr. Airport
Service Attendant
Airport Service
Attendants
Division Clerk
Accounting
Technician

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Golf Division

MISSION

The mission of the Golf Division is to provide a consistent and affordable golfing experience to users of the Las Positas Golf Course and to generate sufficient revenues to preserve it as a community amenity.

SERVICES PROVIDED

The Golf Division provides contract management services for the operation and maintenance of the Las Positas Golf Course and oversees the regulatory permitting processes of the privately leased and operated Springtown Municipal Golf Course.

ACCOMPLISHMENTS

- Completed the Las Positas Golf Course remodel, which provides a highly improved championship golf course from the perspective of infrastructure, aesthetics, strategy and overall appeal to golfers of all skill levels.
- Completed National Golf Foundation Operational Review, which evaluated the Las Positas Golf Course operating model and management's ability to provide a consistent and affordable golfing experience.
- Consistently provided an affordable golf experience to the Tri-Valley golfers visiting Livermore municipal golf courses.

GOALS

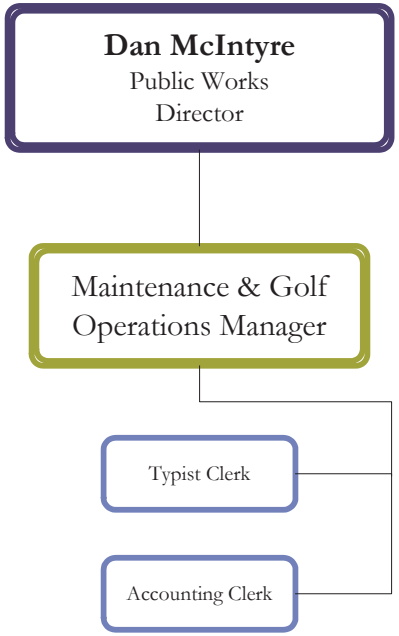
- Increase play at Las Positas Golf Course by 4,000 rounds annually.
- Generate sufficient revenues at the Las Positas Golf Course to make the operation financially self-sustainable and minimize taxpayer support by FY 2014-2015.
- Restructure existing Las Positas Golf Course contract arrangement by the end of the 2012 calendar year.

GOLF EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 187,280	$ 203,570	$ 161,060	$ 161,300
Materials & Supplies	2,075,430	2,226,750	3,366,538	4,324,095
Total Expenditures	$ 2,262,710	$ 2,430,320	$ 3,527,598	$ 4,485,395
Funding Sources				
Enterprise Funds				
Las Positas Golf Course	$ 2,262,710	$ 2,430,320	$ 3,527,598	$ 4,485,395
Total Funding Sources	$ 2,262,710	$ 2,430,320	$ 3,527,598	$ 4,485,395

GOLF PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Maintenance & Golf Operations Mgr	0.50	0.50	0.50
Account Clerk	0.25	0.25	0.25
Typist Clerk	0.25	0.25	0.25
Total	1.00	1.00	1.00


Dan McIntyre
Public Works
Director
Maintenance & Golf
Operations Manager
Typist Clerk
Accounting Clerk

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Maintenance Division

MISSION

The mission of the Maintenance Division is to perform the necessary activities required to ensure all City fleet, building facilities, landscaping, traffic signals, street lights, and paved surfaces are maintained in a manner which provide customers with a safe, clean, efficient and pedestrian friendly community.

SERVICES PROVIDED

The Maintenance Division maintains and repairs streets; landscaping; traffic signals; streetlights; street signs; and City vehicles, equipment and buildings. Other maintenance services include: monthly street sweeping; concrete channel cleaning; leaf removal, weed abatement; pothole repair; and graffiti cleanup.

ACCOMPLISHMENTS

- Repaired 270 citizen reported street light outages.
- Processed over 900 citizen service requests and abated 260 graffiti complaints.
- Processed 70 Tree Action Permit applications within 30 days of receipt.
- Received the Brilliant Partner of the Year award from Livermore Downtown, Inc., recognizing the Public Works Street Team's excellent customer service, daily maintenance and special events volunteer work.
- Repaired 60,000 square feet of failed asphalt and applied crack seal to 70 lane miles of cracks prior to the City's annual slurry seal project.
- Upgraded and replaced 900 traffic signs and performed 95% of traffic signal preventive maintenance as scheduled.
- Maintained Landscape Maintenance Districts (LMD) within budget.
- Processed over 1,900 work orders for vehicle and equipment maintenance and repairs and performed 129 opacity and smog inspections.
- Completed 100% of all scheduled street sweeping routes for commercial and residential areas.
- Painted all colored curb in the downtown core, every two years.
- Completed 241 building repair and maintenance work orders.
- Performed weed abatement in all open space areas in accordance with Livermore-Pleasanton Fire Department regulations.

GOALS

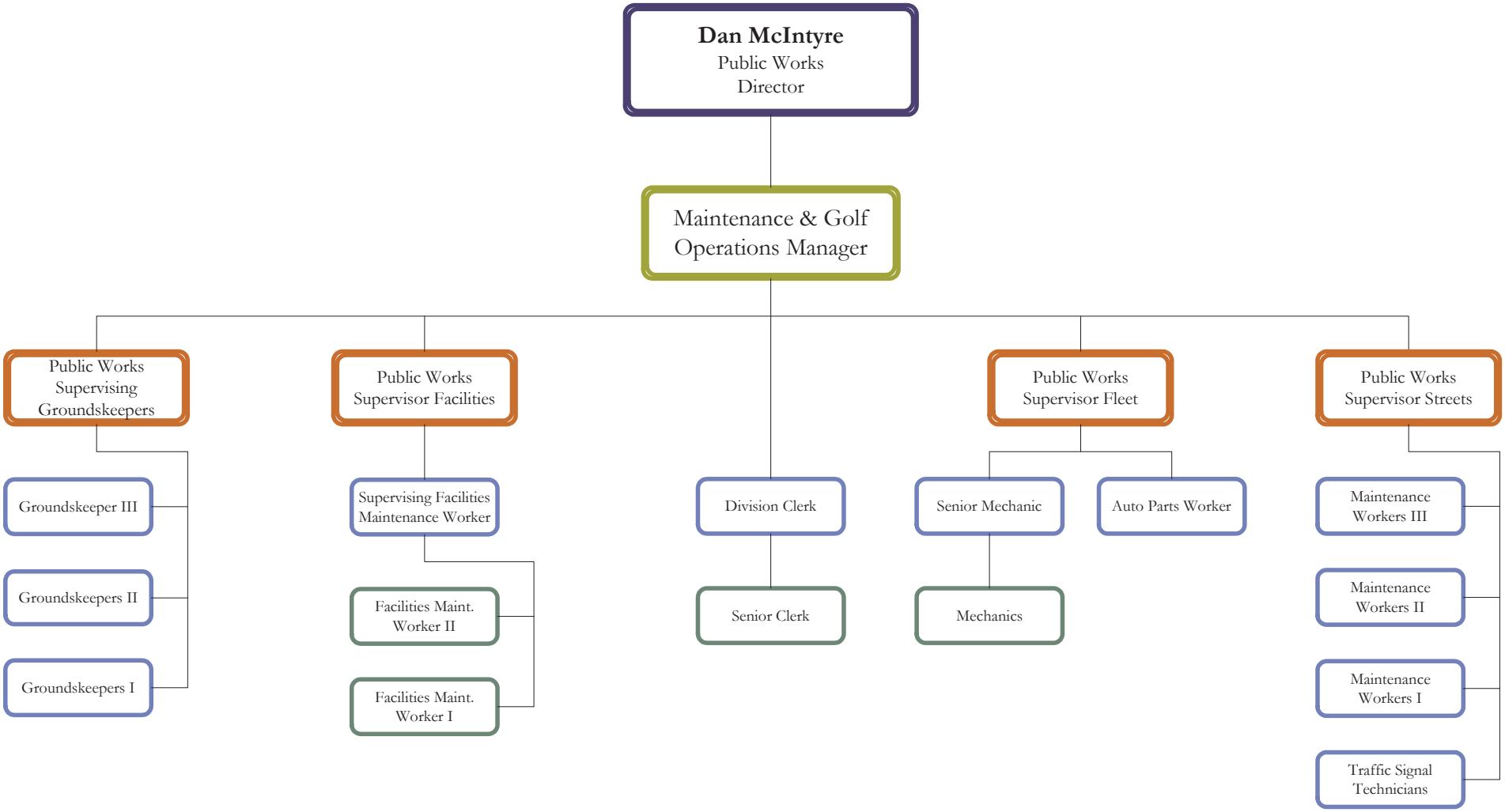
- Provide essential preventive maintenance and repair services as scheduled in an efficient, safe, environmentally sensitive and economical manner.
- Respond to graffiti cleanup on City property in four days.
- Respond to Tree Preservation Ordinance permitting requests within 60 days from receipt of application.
- Provide priority response to reported maintenance safety concerns such as streetlights, traffic signals, obstructed walkway and irrigation problems.

MAINTENANCE EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 4,734,110	$ 4,686,542	$ 4,372,318	$ 4,399,315
Materials & Supplies	4,825,090	4,595,140	4,771,235	5,041,280
Capital Outlay	748,000	633,428	541,760	695,700
Total Expenditures	$ 10,307,200	$ 9,915,110	$ 9,685,313	$ 10,136,295
Funding Sources				
General Fund	$ 4,733,290	$ 4,675,468	$ 4,481,543	$ 4,729,260
Special Revenue Funds				
Street Sweeping	417,940	420,440	419,720	424,580
State/Federal Grants	33,600	41,000	1,160	-
LMD	1,034,230	1,032,860	1,019,950	1,026,360
Internal Service Funds				
Facilities	1,943,050	1,756,950	1,839,410	1,842,300
Fleet	2,145,090	1,988,392	1,923,530	2,113,795
Total Funding Sources	$ 10,307,200	$ 9,915,110	$ 9,685,313	$ 10,136,295

MAINTENANCE PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Maintenance Services/Streets/Traffic Signals/Street Lights			
Maintenance & Golf Operations Mgr	0.50	0.50	0.50
Senior Clerk	1.00	1.00	1.00
Public Works Supervisor	2.00	2.00	2.00
Maintenance Worker III	3.00	3.00	3.00
Maintenance Worker II	4.00	4.00	4.00
Maintenance Worker I	4.00	3.00	3.00
Traffic Signal Technician/Trainee (Flex Staffing)	3.00	3.00	3.00
Subtotal	17.50	16.50	16.50
Facility Services			
Supervising Facilities Maintenance Worker	1.00	1.00	1.00
Facilities Maintenance Worker II	2.00	1.00	1.00
Facilities Maintenance Worker I	1.00	1.00	1.00
Subtotal	4.00	3.00	3.00
Landscape Maintenance			
Supervising Groundskeeper	2.00	2.00	2.00
Groundskeeper III	1.00	1.00	1.00
Groundskeeper II	8.00	8.00	8.00
Groundskeeper I	3.00	1.00	
Subtotal	14.00	12.00	11.00
Fleet & Equipment Services			
Division Clerk	1.00	1.00	1.00
Public Works Supervisor	1.00	1.00	1.00
Auto Parts Worker	1.00	1.00	1.00
Senior Mechanic	1.00	1.00	1.00
Mechanic	4.00	4.00	4.00
Subtotal	8.00	8.00	8.00
Total	43.50	39.50	38.50


Dan McIntyre
Public Works
Director
Maintenance & Golf
Operations Manager
Public Works
Supervising
Groundskeepers
Public Works
Supervisor Facilities
Public Works
Supervisor Fleet
Public Works
Supervisor Streets
Groundskeeper III
Groundskeepers II
Groundskeepers I
Supervising Facilities
Maintenance Worker
Facilities Maint.
Worker II
Facilities Maint.
Worker I
Division Clerk
Senior Clerk
Senior Mechanic
Auto Parts Worker
Mechanics
Maintenance
Workers III
Maintenance
Workers II
Maintenance
Workers I
Traffic Signal
Technicians

Water Resources Division

MISSION

The mission of the Water Resources Division is to protect public health and the environment by providing safe, effective and efficient potable and recycled water distribution, wastewater treatment and disposal and stormwater management.

SERVICES PROVIDED

The Water Resources Division is responsible for the operation, maintenance and periodic replacement of the City's water, sewer and storm drain systems. It operates and maintains the Livermore Water Reclamation Plant, which provides wastewater treatment and disposal for residents and businesses, as well as supplying recycled water for landscape irrigation and other uses. The Water Resources Division also provides drinking water to about one-third of the City by operating and maintaining a water distribution system and a series of storage reservoirs around the City. The Division is also responsible for maintaining over 500 miles of sewer and storm drain collection system piping, which carries wastewater to the treatment plant and floodwaters away from homes and businesses and into local creeks and streams.

ACCOMPLISHMENTS

- Organized the Livermore Drug Take-Back Event, which diverted 663 pounds of pharmaceutical waste from the environment and recycled 3.59 cubic yards of solid waste.
- Completed, and received approval of, the Livermore Urban Water Management Plan by the California Department of Water Resources.
- Met customer service call response times within one hour during business hours and two hours during evenings, weekends and holidays.
- Obtained a re-issued 5-year NPDES permit, from the Regional Water Quality Control Board, to operate the Water Reclamation Plant.
- Operated the Water Reclamation Plant with zero violations of NPDES Permit requirements.
- Operated the water storage and distribution system with zero violations of California Department of Public Health requirements.
- Completed a preliminary risk-based Asset Management Plan for the wastewater collection system.
- Initiate response to customer service requests within 24 hours during business hours.

ACCOMPLISHMENTS (CONTINUED)

- Operated the wastewater collection system with only six overflows in 2011. Currently on track to reduce this number further, with zero overflows to date in 2012.

GOALS

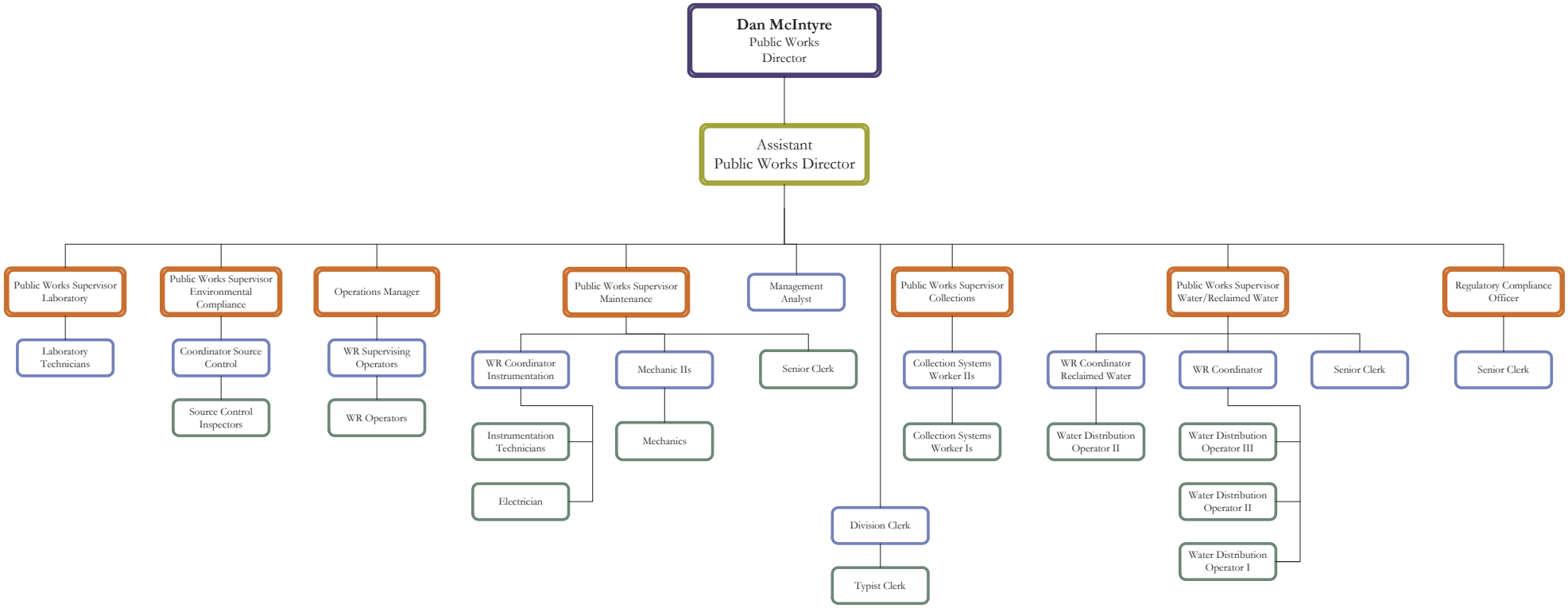
- Continue to respond to customer service calls within one hour during business hours and two hours during evenings, weekends and holidays.
- Operate and maintain the sewer collection system with a goal of less than five Sanitary Sewer Overflows (SSOs) per year.
- Continue to operate the Livermore Water Reclamation Plant, with a goal of zero permit violations, while meeting all NPDES Permit Requirements.
- Continue to operate the water distribution system, with a goal of zero violations, while maintaining compliance with all California Department of Public Health requirements.

WATER RESOURCES EXPENDITURES WITH FUNDING SOURCES

	Updated FY 2011-12	Revised FY 2011-12	Requested FY 2012-13	Requested FY 2013-14
Expenditure Category				
Personnel	$ 7,717,890	$ 7,856,020	$ 7,940,920	$ 7,972,690
Materials & Supplies	19,805,015	18,695,190	19,507,389	19,824,195
Capital Outlay	370,000	288,000	667,000	605,000
Total Expenditures	$ 27,892,905	$ 26,839,210	$ 28,115,309	$ 28,401,885
Funding Sources				
Enterprise Funds				
Sewer	13,057,855	13,104,070	14,011,725	13,819,130
LAVWMA	2,900,000	2,640,000	2,637,384	2,634,690
Water	11,010,870	10,158,400	10,546,830	11,020,605
Stormwater	924,180	936,740	919,370	927,460
Total Funding Sources	$ 27,892,905	$ 26,839,210	$ 28,115,309	$ 28,401,885

WATER RESOURCES PERSONNEL ALLOCATIONS

	Final Positions FY 2011-12	Proposed Total FY 2012-13	Proposed Total FY 2013-14
Sewer Division			
Assistant Public Works Director	1.00	1.00	1.00
WR Operations Manager	1.00	1.00	1.00
Public Works Supervisor	4.00	4.00	4.00
Management Analyst	1.00	1.00	1.00
WR Coordinator	3.00	3.00	3.00
WR Regulatory Compliance Officer	1.00	1.00	1.00
Electrician	1.00	1.00	1.00
WR Lab Technician	2.00	2.00	2.00
WR Instrument Control Technician	2.00	2.00	2.00
Wastewater Collection Systems Worker II	3.00	3.00	3.00
Wastewater Collection Systems Worker I	4.00	4.00	4.00
WR Mechanic I	4.00	4.00	4.00
WR Mechanic II	2.00	2.00	2.00
WR Operator Trainee/Grade I/Grade II/Grade III	8.00	8.00	8.00
WR Senior Operator	2.00	2.00	2.00
WR Supervising Operator	2.00	2.00	2.00
WR Source Control Inspector	3.00	3.00	3.00
Senior Clerk	1.50	1.50	1.50
Division Clerk	1.00	1.00	1.00
Typist Clerk	1.00	1.00	1.00
Subtotal	47.50	47.50	47.50
Water Division			
Public Works Supervisor	1.00	1.00	1.00
WR Coordinator	2.00	2.00	2.00
Water Distribution Operator III	1.00	1.00	1.00
Water Distribution Operator II	3.00	3.00	3.00
Water Distribution Operator I/Trainee (Flex Staff)	2.00	2.00	2.00
Accountant	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00
Account Clerk	1.00	1.00	1.00
Meter Reader	2.25	2.25	2.25
Senior Clerk	1.00	1.00	1.00
Subtotal	15.25	15.25	15.25
Total	62.75	62.75	62.75


Dan McIntyre
Public Works
Director
Assistant
Public Works Director
Public Works Supervisor Laboratory
Laboratory Technicians
Public Works Supervisor Environmental Compliance
Coordinator Source Control
Source Control Inspectors
Operations Manager
WR Supervising Operators
WR Operators
Public Works Supervisor Maintenance
WR Coordinator Instrumentation
Instrumentation Technicians
Electrician
Mechanic IIs
Mechanics
Senior Clerk
Management Analyst
Public Works Supervisor Collections
Collection Systems Worker IIs
Collection Systems Worker Is
Division Clerk
Typist Clerk
Public Works Supervisor Water/Reclaimed Water
WR Coordinator Reclaimed Water
Water Distribution Operator II
WR Coordinator
Water Distribution Operator III
Water Distribution Operator II
Water Distribution Operator I
Senior Clerk
Regulatory Compliance Officer
Senior Clerk

LONG-TERM FINANCIAL PLAN

The Long-Term Financial Plan (LTFP) is a multi-year financial forecast of the General Fund. It is intended to provide a frame of reference to help evaluate the City's financial condition and help assess financial implications of current and proposed budgets, programs and assumptions. The LTFP can also be used to: 1) help shape budget decisions by providing early warning of adverse trends, and 2) develop strategies to achieve City financial goals and community goals.

This report is an update to the Five-Year LTFP last presented to the City Council in June 2011. The forecast submitted at this time incorporates actual FY 2010-11 results. The base years of the current forecast are FY 2011-12 and FY 2012-13. The Five years of the forecast period correspond with FY 2013-14, FY 2014-15, FY 2015-16, FY 2016-17 and FY 2017-18.

OVERVIEW OF FORECAST METHODOLOGY

The forecast is developed using the current level of services provided by the City. Inflation and historical growth rates are used to predict levels of expenditures. Revenues are projected using the Long-Term historical trends, or when appropriate, a shorter, more recent time period more indicative of specific circumstances. The expenditure base and revenue base are also adjusted for discrete changes that may occur within the Five-year forecast period such as the addition of a major employer or retail center or the loss of revenues due to State takeaways or borrowing.

FORECAST SUMMARY AND RESULTS

Over the Five-year forecast period City revenues are expected to grow at an average annual rate of 2%. Total revenues will increase from $76.5 million in FY 2011-12 to $86.1 million in FY 2017-18.

Major factors contributing to this increase include:

- Property taxes will grow from $23.1 million in FY 2011-12 to $25.0 million in FY 2017-18.
- Sales taxes will grow from $19.9 million in FY 2011-12 to $23.5 million in FY 2017-18.
- The property tax growth rate will be much lower than the historical growth rate of 10%. The model uses an average rate of change of 1.5% during the Five-year forecast period to more accurately reflect the present state of the economy.
- The sales tax growth rate will be much lower than the historical growth rate of 10.2%. The model uses a 2.2% growth factor over the five forecast years, and includes new revenue from the Paragon Outlets scheduled to open in FY 2012-13.

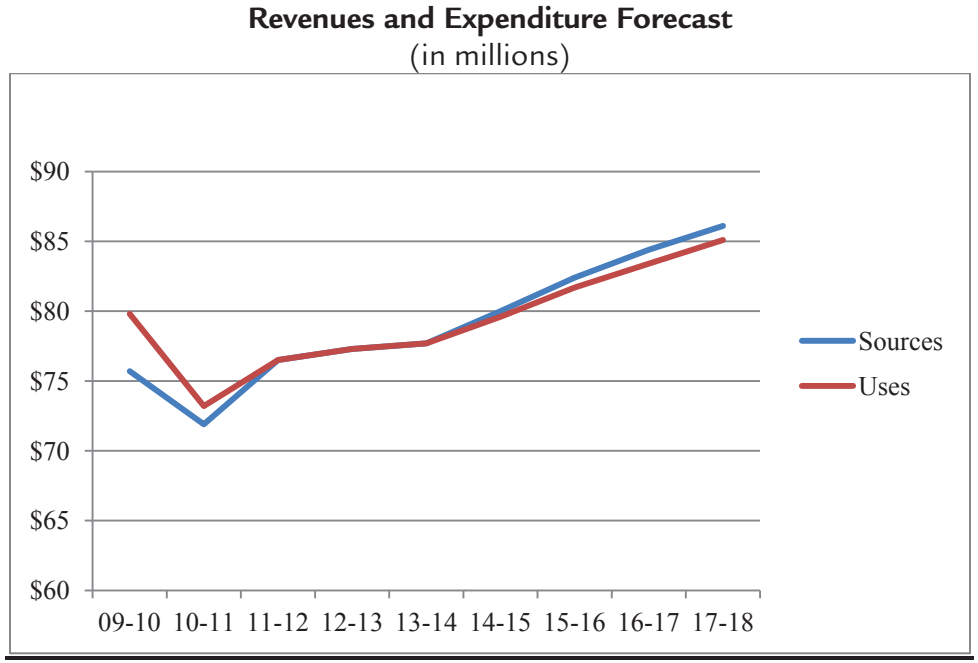
During the Five-year forecast period, City expenditures are projected to grow at an average annual rate of 1.8%. Total expenditures will increase from $76.5 million in FY 2011-12 to $85.1 million in FY 2017-18.
The forecast of expenditures provides for the following:

- Total city staffing reduces from 473.475 approved FTE authorized in FY 2011-12, to 451.500 FTE in FY 2013-14.
- Pay and benefit concessions from all bargaining units, currently under negotiation, become effective during FY2012-13.
- Increase in the cost of the employer portion of CalPERS contributions beginning in FY2012-13, due to a change in the discount rate being charged to the City.
- Contributions to the CIP are gradually restored from the FY2011-12 level of $274,000 and increase to more prudent, historical levels of $1.5 Million per year by FY 2017-18.
- The General Fund Operating Reserve Stabilization Arrangement is being fully funded at the required 15% level for FY 2011-12 and the Economic Uncertainty Reserve will be gradually funded over the projection period at the various levels which will result in full funding of the required level of 10% by FY 2017-18.
- Retiree health costs under Governmental Accounting Standards Board (GASB) 45 are being increased gradually from approximately 20% of Annual Required Contribution (ARC) level in FY 2012 to approximately 50% in 2017.

FORECAST OF REVENUES AND EXPENDITURES FROM FY 2011-18

The following graph provides a comparison of revenues and expenditures during the current budget and the Five-year forecast period. Total revenues will increase from $76.5 million in FY 2011-12, to $86.1 million in FY 2017-18. Total expenditures will increase from $76.5 million in FY 2011-12, to $85.1 million in FY 2017-18.

- Total operating sources include revenues and transfers in.
- Total operating uses include expenditures, transfers out and General Fund capital improvement contributions.
- During 2011-12, Livermore sales tax revenues rose due to a one-time settlement of a sales tax allocation dispute.



FORECAST OF FUND BALANCES IN THE GENERAL FUND

The City's General Fund Balance is comprised of five categories: 1) Non-spendable Fund Balance: 2) Restricted Fund Balance: 3) Committed Fund Balance: 4) Assigned Fund Balance and 5) Unassigned Fund Balance. Categorizing fund balance into these five types is a requirement of recently implemented GASB Statement 54 which is designed to clarify the extent to which the City is bound by limitations placed upon these resources. The City Council adopted a GASB 54 compliant Fund Balance Policy on June 11, 2011, which specifies the City shall strive to reach certain levels of reserve funding in the Committed, Assigned and Unassigned categories. Under the previous reporting standard, Reserve for Operations and Reserve for Economic Uncertainty were displayed in the City's Comprehensive Annual Financial Statements (CAFR) as a Designation of Fund Balance. Under the newly adopted policy, Reserve for Operations is categorized as a Committed Fund Balance and the Reserve for Economic Uncertainty is categorized as an Assigned Fund Balance.

- As of FY 2010-11, $16.3 million of General Fund Balance was categorized as Unassigned. Of this amount, $13.1 million was intended to be Reserved for Operations and the remaining $3.2 million was intended to be Reserved for Economic Uncertainty.

- For FY 2011-12, Committed Fund Balance-Operating Reserve has a target funding level of 15% of operating expenditures and debt service transfers as established by the recently adopted Fund Balance Policy. For FY 2011-12, this equates to a funding level of $11.4 million that will be 100% funded at the end of the fiscal year with a portion of the Unassigned Fund Balance described in the bullet point above.
- For FY 2011-12, Assigned Fund Balance- Economic Uncertainty Reserve has a funding target level of 10% of operating expenditures and debt service transfers as established by the recently adopted Fund Balance Policy. For FY 2011-12, this equates to a targeted funding level of $7.6 million. The remaining Unassigned Fund Balance of $4.9 million will be categorized as Assigned Fund Balance- Economic Uncertainty Reserve, giving the City a funding level of 6.5%. This funding level will gradually be increased over the next six years to meet the targeted funding level of 10%.
- Unassigned Fund Balance has a new target level of 1.5%, or $1.1M for fiscal year 2011-12, but no resources are expected to be available for this category of Fund Balance until FY2014-15.

REVENUE GROWTH ASSUMPTIONS CONTAINED IN THE FORECAST

In the General Fund, the top two revenue sources are property taxes and sales taxes. They contribute roughly 56% of operating revenues.

PROPERTY TAXES

- Property taxes dip from $25.4 million in FY 2008-09 to $22.8 million in FY 2010-11 before eventually growing back to $25.0 million in 2017.
- In FY 2012-13 and FY 2013-14, property tax revenues are expected to remain flat, primarily, due to minimal growth in valuation being offset by the backlog of assessment appeals currently being processed by Alameda County.
- In FY 2014-15, property tax revenues will begin to increase slightly as the economy continues to gradually recover.
- The model uses an average rate of change of 1.5% during the Five-year forecast period. The growth rate is much lower than the five year historical growth rate of nearly 10% to reflect the reality of the gradual economic recovery the City is experiencing.

SALES TAXES

- FY 2009-10 sales tax revenue was artificially low primarily due to a one-time reduction of the "Triple Flip" backfill by the State during FY 2009-10. This was due to an over-allocation which occurred in FY 2008-09.
- In FY 2011-12, the increase in sales tax is due primarily to a one-time settlement of approximately $2 million.
- During FY 2012-13, sales tax revenue continues to grow as the economy recovers and the City sees the effect of the new Paragon Outlet Mall, opening in Fall of 2012.

- The model uses a 2.2% base revenue increase in the five forecast years.
- The model assumes a gradually recovering economy over the forecast period, along with additional retail opportunities occurring in the El Charro Specific Plan Area and the addition of the Toyota dealership

OTHER GENERAL FUND REVENES

Other major general fund revenue categories include: Other Taxes, such as franchise taxes; Intergovernmental allocations, such as motor vehicle fees; Charges for Current Services, such as planning and engineering and Licenses & Permits, such as for building and fire codes. The forecast model assesses the historical activity level of the categories and projects them into the future with the associated economic drivers such as population, cost of living, personal income and interest rates. Additional information on population and Consumer Price Index (CPI) is noted below.

General Fund Revenue Category	Ratio in FY2011-12
Property Taxes	31%
Sales Taxes	27%
Other Taxes	13%
Intergovernmental	9%
Charges for Current Svs	12%
Licenses & Permits	3%
All Other Revenues	5%
Total of All Categories	100%

POPULATION

Population in Livermore is projected to grow from 82,400 on January 1, 2012 to approximately 87,500 in 2017. Population size is the primary basis for allocation of a number of General Fund taxes and expenditures. The LTFP uses an average value of 1% growth in the forecast period.

CONSUMER PRICE INDEX

The CPI-U for All Urban Consumers is the measure of the increase in cost of goods and services. Inflation impacts many revenue and expenditure categories. The LTFP uses an average value of .5% growth in the forecast period.

EXPENDIUTURE FORECAST METHODOLOGY AND GROWTH ASSUMPTIONS

There are two basic cost categories in the General Fund operating budget: all personnel costs represent 75%; and services and supplies represent 25%. These basic categories are further separated into five major cost groups in the LTFP so that the components in each can be projected using its appropriate cost index.

1. Police Safety Personnel Costs (Four Components):
   P-1. All Persable Pay Types
   P-2. Other Non-persable Salary Costs (Overtime) increases by CPI plus 10% and any changes in base
   P-3. PERS Safety Retirement--Increase by Safety PERS Index and CPI plus 1% and any change in base
   P-4. All Other Fringe Benefits--Increase by CPI plus 1% and any changes in base

2. Miscellaneous Employee Personnel Costs (Four Components):
   M-1. All Persable Pay Types
   M-2. Other Non-persable Salary Costs (Overtime and Temps)
   M-3. PERS Miscellaneous Retirement--Increase by Misc. PERS Index and CPI plus 1% and any change in base costs.
   M-4. All Other Fringe Benefits--Increase by CPI plus 1% and any changes in base costs.

3. Fire/LPFD Costs:
   F-1. All Fire Department Costs-- Increase by "Expenditure Target Index" which is the change in Population plus the change in CPI.

4. Service and Supply Costs and Capital Outlay:
   S-1. All Other Non-Personnel Costs—Increase by "Expenditure Target Index" which is the change in Population plus the change in CPI.

5. All Other Including Transfers Out and CIP

The forecast model also provides a means of accounting for non-operating obligations of the General Fund as individual line items: CIP; Transfers Out for Debt Service; Transfers Out for Recurring Support; Additions to the Base Budget; Council Priorities; and Change in Service Levels.

FINANCIAL ACTION PLAN

The LTFP depends on making a number of reasonable assumptions over the five-year period. During the five-year forecast period, the average rate of growth for revenues will be 2% and expenditures will grow 1.5%. The outcome of this forecast is predicated upon achieving pay and benefit concessions from all bargaining units and/or future staffing reductions. If the timing and/or value of the pay and benefit concessions changes significantly, it will affect planned spending for capital improvements, operating reserves and other major uses and may require further use of reserves.

SIGNIFICANT ACCOUNTING POLICIES

The financial statements for the City conform with GAAP as applicable to governments. The most significant of the City's accounting policies are described below.

A. Reporting Entity

The City of Livermore was incorporated April 1, 1876. The City operates under the Council-Manager form of government and provides the following services: public safety (police and fire); highways and streets; sewer; water; public improvements; planning and zoning; general administration services and housing services.

The Livermore Capital Projects Financing Authority provides financing assistance to the City and has been included in the financial plan document as the Livermore Capital Projects Financing Authority Debt Service Funds and as part of the Airport Enterprise Fund, the Sewer Enterprise Fund and the Las Positas Golf Course Enterprise Fund. The Authority is controlled by the City and has the same governing body as the City, which also performs all accounting and administrative functions for the Authority.

B. Basis of Accounting

The government-wide and proprietary fund financial statements are reported using the economic resources measurement focus and the full accrual basis. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. Measurable means the amount of the transaction can be determined and available means the amount is collectible within the current period or soon enough thereafter (sixty days in the City's case) to be used to pay liabilities of the current period.

Non-exchange transactions, in which the City gives or receives value without directly receiving or giving equal value in exchange, include: taxes, grants, entitlements and donations. On the accrual basis, revenue from taxes is recognized in the fiscal year for which the taxes are levied or assessed. Revenue from grants, entitlements and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Other revenues susceptible to accrual are property taxes, sales taxes, interest revenue and charges for services. Fines, license and permit revenues are not susceptible to accrual because they are generally not measurable until received in cash.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability has matured. An exception to this general rule is principal and interest on governmental funds' long-term debt, which is recognized when due. Financial resources usually are appropriated in other funds for transfer to a debt service fund in the period in which maturing debt principal and interest must be paid. Such amounts are thus not current liabilities of the debt service fund, as their settlement will not require expenditure of existing fund assets.

The City follows Statements and Interpretations of the Financial Accounting Standards Board statements and its predecessors issued on or before November 30, 1989, in accounting for its business-type activities, unless they conflict with GASB pronouncements. As such, the City may fund certain programs with a combination of cost-reimbursement grants, categorical block grants and general revenues. Thus, both restricted and unrestricted net assets may be available to finance program expenditures. When multiple categories of fund balance are available for expenditure, the City will spend the most restricted funds first before moving down to the next category with available funds in the following order: 1) Restricted, 2) Committed, 3) Assigned and 4) Unassigned. Certain indirect costs are included in program expenses, reported for individual functions and activities.

C. Fund Accounting

The City uses funds to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain City functions or activities. A fund is an accounting entity with a self-balancing set of accounts established to record the financial position and results of operations of a specific activity. The City maintains the following fund types:

Governmental Fund Types

- General Fund: The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- Special Revenue Funds: Special Revenue Funds account for the proceeds of specific revenue sources (other than special assessments, expendable trusts or capital projects) that are restricted by law or administrative action to expenditures for specified purposes.
- Debt Service Funds: Debt Service Funds account for the accumulation of resources for, and the payment of, long-term debt principal, interest and related costs.
- Capital Project Funds: Capital Project Funds account for the acquisition and construction of major capital facilities not financed by Proprietary Funds.

Proprietary Fund Types

- Enterprise Funds: Enterprise Funds account for operations in a manner similar to private business enterprises where the intent is for the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis to be financed or recovered primarily through user charges.
- Internal Service Funds: Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the City or to other governmental units, on a cost-reimbursement basis.

Fiduciary Fund Types

- Agency Funds: Agency Funds account for assets held by the City as trustee or agent for individuals, private organizations, or other governmental units and/or other funds. These funds are custodial in nature (assets correspond with liabilities) and do not involve measurement of results of operations.

BUDGET POLICY

The operating budget takes the form of a two-year financial plan which is adopted in its entirety by the City Council by resolution. A mid-period review is conducted in the off-year and appropriations are adjusted accordingly. The fiscal year begins on July 1 and ends June 30 of the following year. Because Livermore is a general law city, it is not subject to a budgetary process prescribed by statute or charter. The operating budget is prepared on a program basis. The budget is considered balanced when the sum of estimated net revenues and appropriated fund balances is equal to appropriations.

The operating budget is subject to supplemental appropriations throughout its term in order to provide flexibility to meet changing needs and conditions. A resolution approving a supplemental appropriation is necessary when the original total of appropriations for that fund would be exceeded. Budget adjustments within the same fund may be approved by the City Manager.

For governmental funds, the budget is prepared on a modified accrual basis consistent using GAAP. Enterprises and internal service funds are budgeted on the accrual basis of accounting, with the exception of not budgeting for depreciation and not amortizing costs of issuance for debt. The emphasis is on matching resources with the cost of providing those services. Organizational priorities which have been developed by City Council and city staff are implemented at the program level.

CAPITAL IMPROVEMENT BUDGET POLICY

The CIP is prepared every two years on the same cycle as the two-year operating budget. The CIP is prepared as a separate stand-alone document detailing revenues, expenditures and fund balances of the capital improvement funds.

The first two years of the capital improvement plan are funded to coincide with the two-year operating budget. The CIP budget is subject to supplemental appropriations throughout its term in order to provide flexibility to meet changing needs and conditions. The fiscal impact of any financed capital improvements is shown as a debt service commitment in the operating budget for the related enterprise or governmental fund.

The CIP is presented with a planning horizon of up to 20 years. Detailed data is used in the near term, with more general data appearing in later years of the multi-year fiscal plan. The fiscal plan is used to project the effect of capital outlays and debt service on the operating budget.

To help assure that the CIP is consistent with the long-term goals and objectives of the city, the CIP is adopted to be consistent with the General Plan. As required by Government Code §65401, the Planning Commission provides the determination as to consistency for major public works projects prior to adoption of the CIP by the City Council.

OPERATING RESERVE POLICY

Minimum Fund Balance/ Net Assets Policy

The City of Livermore is committed to the establishment of minimum fund balance/net assets which will help to maintain the City's credit worthiness, and to provide funds for catastrophic events, economic uncertainties, contingencies and cash flow requirements. It is goal of the City to achieve and maintain a combined minimum unrestricted (committed, assigned and unassigned) fund balance in its General Fund equal to 26.5% of the current year's budgeted operating expenditures and outgoing transfers for debt service as listed below:

> The City's General Fund balance committed for Operating Reserve Stabilization is established at a minimum of 15% of the General Fund's current operating expenditures plus debt service transfers, to be used in a catastrophic event or in a major emergency or in periods severe fiscal crisis as described in Comprehensive Fund Balance Policy.
>
> The City's General Fund Assigned for Economic Uncertainty Reserve is established at a minimum of 10% of the General Fund's current operating expenditures plus debt service transfers, to be used during times of severe economic distress such as protracted recessionary periods, State raids on local resources, or other impactful unforeseen events which greatly diminish the financial ability of the City to deliver core services.
>
> The City will achieve and maintain a minimum unassigned fund balance in its General Fund of 1.5% of the current year's operating expenditures and outgoing debt service transfers. This minimum fund balance is to protect against cash flow shortfalls related to timing of projected revenue receipts and to maintain budgeted level of services.

In the Enterprise Funds the minimum level of unrestricted net assets is set at 12.5% of operating expenditures, plus debt service transfers with the exception of such funds whose revenues are collected on the County tax rolls. Such funds will have a minimum requirement of 50%. In the Internal Service Funds, the minimum level of unrestricted net assets is set at 12.5% of operating expenditures with the exception of insurance. Such funds will achieve and maintain 50% of operating expenditures as a minimum unrestricted net assets balance.

DEBT POLICY

Long-term debt is used by the City to finance capital improvements of both the General Fund and Enterprise Fund types. As the CIP budget is developed, funding priorities are based on essentiality to public health and safety, availability of revenue to repay the debt and current debt load on the respective fund.

In the case of Enterprise debt, and other obligations which require a General Fund credit backing, the City will carefully analyze the effect an addition of such debt will have to insure that the capacity of the General Fund to issue future obligations is not impaired. Sound debt practices require the term of the debt not exceed the useful life of the financed improvement.

The bonded indebtedness limit for the City is defined by Government Code §43605 to be 15% of the city's assessed valuation of $12,697,697,177. The 15% limit, based on the 2011-12 fiscal year assessed valuation, is $1,904,654,577. The city has no debt at this time that is subject to this limit.

CURRENT DEBT OBLIGATIONS

The City's current debt comprises bonds, loans, notes and COPs. COPs are similar to bonds in that they allow investors to participate in a share of guaranteed payments that are made by the City. However, COPs are not considered to be long-term debt for the purposes of Government Code §43605 and therefore are not subject to its limitations.

2001 Tax Allocation Bond

On August 1, 2001, Livermore's Redevelopment Agency issued $36,775,000 of Tax Allocation Bonds. Proceeds were used to refund the outstanding Livermore Redevelopment Project 1986 Tax Allocation Bonds Series A, and to provide funds to finance various redevelopment activities within the Project Area. Future property tax increments, in the form of the Real Property Tax Trust Fund (RPTTF), will be utilized for repayment of this obligation.

Sewer 1994 State Loan

In 1994, the City entered into a loan agreement with the State of California for $13,010,062. The proceeds from the loan were used to partially repay the 1991 Variable Rate Demand COPs. Annual principal and interest payments are due September 3, and are payable from Sewer Enterprise Fund connection fees and operating revenues. The City's Water Reclamation Plant is pledged as collateral.

2007 Certificates of Participation

On April 1, 2007, $15,085,000 of 2007 COPs were issued to fund the construction of an elevated water storage tank, certain storm drain improvements and a portion of the proceeds were used to refund all outstanding 1997 COPs. Debt Service payments are being made by the Water Enterprise Fund as well as the General Fund.

2008 Variable Rate Certificates of Participation

On November 5, 2008, $63,000,000 of Variable Rate Demand 2008 COPs were issued to fund the design and development of a new Fire Station, to study the re-use options of the former library, to fund public safety communication projects and to reconfigure a potion of the Las Positas Golf Course in order to extend Jack London Boulevard. A portion was used to refund the outstanding portions of the 2000 COPs and 2002 COPs in the amount of $25,975,000 and $29,480,000, respectively. Debt Service payments are being made by the Airport Enterprise Fund, Las Positas Golf Course Enterprise Fund, Water Enterprise Fund and the General Fund.

2011 Certificates of Participation

On June 1, 2011, $17,470,000 of 2011 COPs were issued to fund the costs associated with a two mile extension of Jack London Boulevard, storm drainage facilities, including a 40 acre conveyance facility, and to construct a new 12,000 sq. ft. Airport Administration Building for the Livermore Municipal Airport. Semi-annual interest payments are due February 1 and August 1, commencing February 1, 2012. Annual principal payments are due August 1, commencing August 1, 2013. Debts service payments are being made by the Airport Enterprise Fund and the General Fund.

DEBT SUMMARY

Obligation	Interest Rate	Final Maturity	6/30/2012 Principal Balance	6/30/2013 Principal Balance	6/30/2014 Principal Balance
2001 Tax Allocation Bond	4%-5%	2032	$ 31,010,000	$ 30,155,000	$ 29,255,000
Sewer 1994 State Loan	2.70%	2014	1,606,113	813,753	-
2007 Certificates of Participation	3.68%	2017	8,190,000	6,665,000	5,085,000
2008 Variable Rate Certificates of Participation	0.5%-4.0%	2030	55,750,000	53,735,000	51,640,000
2011 Certificates of Partipation	5.03%	2036	17,140,000	17,140,000	17,140,000
Totals			$ 113,696,113	$ 108,508,753	$ 103,120,000

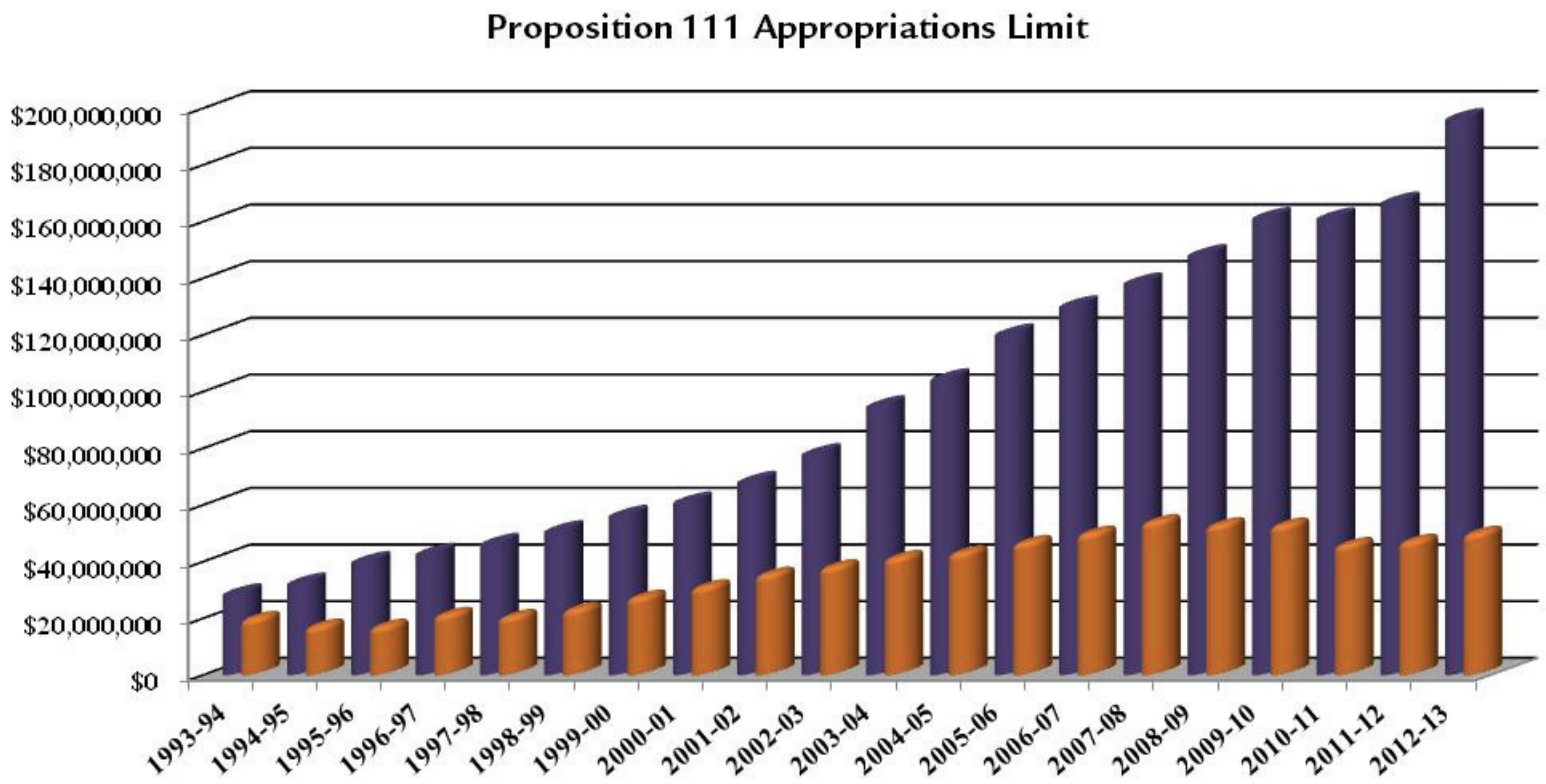
DEBT SERVICE REQUIREMENTS FOR BUDGETED YEARS

	2011/12 Principal	2011/12 Interest	Total 2011/12	2012/13 Principal	2012/13 Interest	Total 2012/13	2013/14 Principal	2013/14 Interest	Total 2013/14
2001 Tax Allocation Bond	$ 825,000	$ 1,585,066	$ 2,410,066	$ 855,000	$ 1,545,606	$ 2,400,606	$ 900,000	$ 1,499,538	$ 2,399,538
Sewer 1994 State Loan	771,529	64,196	835,725	792,360	43,365	835,725	813,754	21,971	835,724
2007 Certificates of Participation	1,475,000	345,538	1,820,538	1,525,000	293,913	1,818,913	1,580,000	240,538	1,820,538
2008 Variable Rate Certificates of Participation*	1,930,000	68,950	2,178,000	2,015,000	72,000	2,087,000	2,095,000	72,000	2,167,000
2011 Certificates of Participation	-	471,113	471,113	-	803,795	803,795	330,000	798,845	1,128,845
Totals	**$5,001,529**	**$2,534,863**	**$7,715,442**	**$5,187,360**	**$2,758,679**	**$7,946,039**	**$5,718,754**	**$2,632,892**	**$8,351,645**

*Displayed interest due is budgeted estimate, actual interest varies

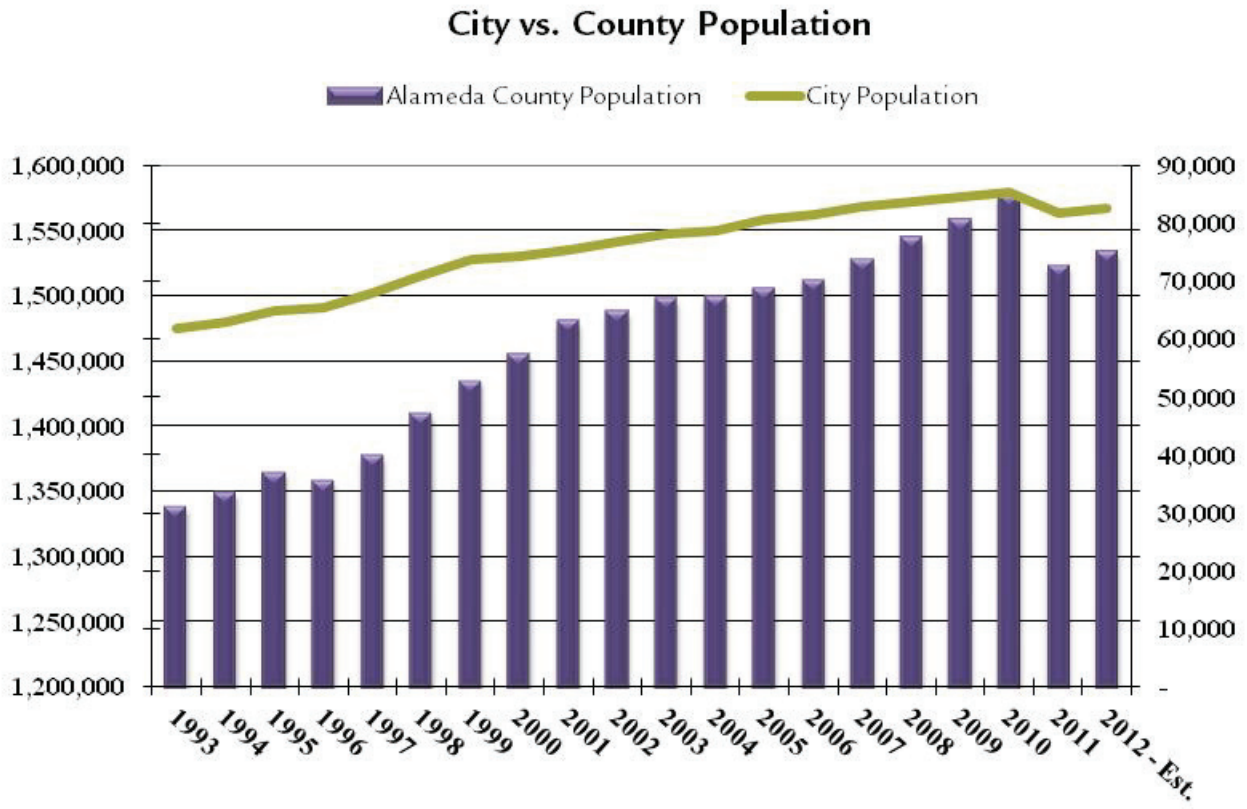
Constitutional Spending Limits

Article XIIIB of the California State Constitution, adopted by California voters in 1980, places limits on the amount of proceeds of taxes state and local governmental agencies can receive and appropriate each year pursuant to a formula based on certain FY 1978-1979 data. Effective in FY 1990-1991, Proposition 111 and SB 88 (Chapter 60/90) modified the manner in which the appropriations limit was calculated and requires annual election of an inflation adjustment factor and a population factor. Adoption of the appropriation limit occurs in June of each year.



Population by Year

The California State Department of Finance provides population data to local agencies in May of each year. Population is frequently used in certain calculations which impact revenues, such as State Subventions and certain grant criteria. The small downward trend in population is anticipated to have a minimal impact on the City's revenues.



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General Fund & Other Revenue Sources by Fund

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
GENERAL FUND REVENUES									
	Property Taxes								
001	30010 CURRENT YEAR - SECURED	$ 28,445,550	$ 28,692,000	$ 28,692,000	0.9%	$ 28,692,000	0.0%	$ 28,692,000	0.0%
001	30020 CURRENT YEAR - UNSECURED	177,166	164,000	164,000	-7.4%	164,000	0.0%	164,000	0.0%
001	30030 PRIOR YEAR - SECURED	786,267	1,000,000	1,000,000	27.2%	1,000,000	0.0%	1,000,000	0.0%
001	30040 PRIOR YEAR - UNSECURED	(17,886)	15,000	15,000	-183.9%	15,000	0.0%	15,000	0.0%
001	30060 SUPPLE - SEC ROLL CURRENT	371,650	400,000	400,000	7.6%	400,000	0.0%	400,000	0.0%
001	30070 SUPPLE UNSEC ROLL	-	7,000	7,000	100.0%	7,000	0.0%	7,000	0.0%
001	30080 ERAF	(7,203,006)	(7,398,000)	(7,398,000)	2.7%	(7,398,000)	0.0%	(7,398,000)	0.0%
001	30150 AIRCRAFT TAXES	140,101	135,000	135,000	-3.6%	135,000	0.0%	135,000	0.0%
001	30200 PEN & INT ON DELINQ TAX	79,612	100,000	100,000	25.6%	100,000	0.0%	100,000	0.0%
001	30210 OTHER PROPERTY TAXES	2,461	-	-	-100.0%	-	0.0%	-	0.0%
	Total Property Taxes	**22,781,915**	**23,115,000**	**23,115,000**	1.5%	**23,115,000**	0.0%	**23,115,000**	0.0%
	Sales Taxes								
001	30300 SALES & USE TAX	12,706,822	12,565,100	15,743,700	23.9%	14,338,220	-8.9%	16,036,740	11.8%
001	30301 SALES TAX COMP FUND	4,027,595	4,144,000	4,224,000	4.9%	5,649,000	33.7%	5,700,000	0.9%
	Total Sales Taxes	**16,734,417**	**16,709,100**	**19,967,700**	19.3%	**19,987,220**	0.1%	**21,736,740**	8.8%
	Other Taxes								
001	30500 FRANCHISE TAX - ELECTRIC	437,868	437,000	440,000	0.5%	445,000	1.1%	450,000	1.1%
001	30510 FRANCHISE TAX - GAS	180,963	185,000	185,000	2.2%	187,000	1.1%	189,000	1.1%
001	30520 FRANCHISE TAX - CABLE TV	1,130,448	1,165,000	1,161,000	2.7%	1,161,000	0.0%	1,161,000	0.0%
001	30530 FRANCHISE TAX - GARBAGE	1,696,303	1,950,000	1,972,000	16.3%	2,274,000	15.3%	2,342,220	3.0%
001	30600 BUSINESS LICENSE TAX	3,414,185	3,400,000	3,300,000	-3.3%	3,600,000	9.1%	3,650,000	1.4%
001	30650 REAL PPTY TRANSFER TAX	360,585	400,000	410,000	13.7%	410,000	0.0%	410,000	0.0%
001	30670 TRANSIENT OCCUPANCY TAX	1,480,527	1,500,000	1,680,000	13.5%	1,725,000	2.7%	1,765,000	2.3%
001	30710 BUS LIC TAX CONST	377,771	410,000	410,000	8.5%	400,000	-2.4%	400,000	0.0%
001	30720 INDSTRL CONST TAX	-	10,000	1,000	100.0%	1,000	0.0%	1,000	0.0%
	Total Other Taxes	**9,078,650**	**9,457,000**	**9,559,000**	5.3%	**10,203,000**	6.7%	**10,368,220**	1.6%
	Licenses and Permits								
001	31010 ANIMAL LICENSES	24,354	27,000	26,000	6.8%	26,000	0.0%	26,000	0.0%
001	31140 BUILDING PERMITS	817,772	1,080,000	1,240,000	51.6%	1,380,000	11.3%	1,380,000	0.0%
001	31150 PLUMBING GAS PERMITS	63,137	72,000	60,000	-5.0%	60,000	0.0%	60,000	0.0%

General Fund & Other Revenue Sources by Fund

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
001	31160 ELECTRICAL PERMITS	66,312	70,000	70,000	5.6%	70,000	0.0%	70,000	0.0%
001	31170 MECHANICAL PERMITS	84,732	83,000	75,000	-11.5%	75,000	0.0%	75,000	0.0%
001	31300 STREET AND CURB PERMITS	79,113	100,000	60,000	-24.2%	70,000	16.7%	70,000	0.0%
001	31310 TRANSPORTATION PERMIT	-	-	40,000	100.0%	30,000	-25.0%	30,000	0.0%
001	31460 POLICE PERMITS	44,570	52,000	52,000	16.7%	52,000	0.0%	52,000	0.0%
001	31470 FIRE CODE PERMITS	64,106	58,000	58,000	-9.5%	60,000	3.4%	60,000	0.0%
001	31480 HAZMAT PERMITS	364,091	347,000	345,000	-5.2%	345,000	0.0%	345,000	0.0%
	Total License and Permits	**1,608,187**	**1,889,000**	**2,026,000**	26.0%	**2,168,000**	7.0%	**2,168,000**	0.0%
	Fines and Forfeitures								
001	32100 VEHICLE CODE FINES	527,175	600,000	515,000	-2.3%	525,000	1.9%	535,000	1.9%
001	32150 PARKING CITATIONS	121,056	160,000	140,000	15.6%	140,000	0.0%	140,000	0.0%
	Total Fines and Forfeitures	**648,231**	**760,000**	**655,000**	1.0%	**665,000**	1.5%	**675,000**	1.5%
	Use of Money and Property								
001	33100 INTEREST INCOME	695,023	2,325,000	1,250,000	79.9%	1,250,000	0.0%	1,250,000	0.0%
001	33300 INTEREST EARNED TRUSTEE	17,686	23,700	15,000	-15.2%	15,000	0.0%	15,000	0.0%
001	33400 RENTAL OF CITY OWNED PROP	1,373,653	1,498,800	1,370,000	-0.3%	1,370,000	0.0%	1,370,000	0.0%
001	33410 MISC RENTAL INCOME	65,040	40,000	40,000	-38.5%	48,000	20.0%	56,000	16.7%
001	33420 FIREHOUSE SPACE RENT	15,575	-	3,300	-78.8%	-	-100.0%	-	0.0%
001	33430 MULTI SVC CTR RENTALS	50,011	50,000	50,000	0.0%	50,000	0.0%	50,000	0.0%
001	33440 CATTLEMEN'S LEASE REVENUE	287,571	290,000	298,000	3.6%	-	-100.0%	-	0.0%
	Total Use of Money and Property	**2,504,559**	**4,227,500**	**3,026,300**	20.8%	**2,733,000**	-9.7%	**2,741,000**	0.3%
	Intergovernmental Revenues								
001	34150 STATE MVIL	430,094	245,000	-	-100.0%	-	0.0%	-	0.0%
001	34151 VLF COMP FUND	5,625,328	5,700,000	5,634,000	0.2%	5,650,000	0.3%	5,665,000	0.3%
001	34300 ST HOMEOWNER PROP TAX	211,538	214,000	212,000	0.2%	214,000	0.9%	216,000	0.9%
001	34350 PUBLIC SAFETY AUG FUND	359,795	463,000	376,000	4.5%	350,000	-6.9%	325,000	-7.1%
001	34390 ST HIGHWAY PROP RENTAL	844	1,000	850	0.7%	850	0.0%	850	0.0%
001	34780 EMT SERVICE AREA	360,412	365,000	360,000	-0.1%	360,000	0.0%	360,000	0.0%
001	34820 EMERGENCY SERVICES	185,689	215,000	215,000	15.8%	215,000	0.0%	215,000	0.0%

General Fund & Other Revenue Sources by Fund

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
001	34860 POST REIMBURSEMENT	18,683	50,000	25,000	33.8%	25,000	0.0%	25,000	0.0%
001	34870 REIMB-MANDATED COSTS (ST)	28,165	30,000	32,000	13.6%	32,000	0.0%	32,000	0.0%
001	34880 ALA CO ALCOHOL TEST REIMB	680	10,000	2,000	194.1%	2,000	0.0%	2,000	0.0%
	Total Intergovernmental Revenues	**7,221,228**	**7,293,000**	**6,856,850**	-5.0%	**6,848,850**	-0.1%	**6,840,850**	-0.1%
	Other In-Lieu Taxes								
001	34910 HSG AUTH IN LIEU TAX	7,907	7,800	7,800	-1.4%	7,800	0.0%	7,800	0.0%
001	34920 FRANCH TAX IN LIEU-WATER	-	510,000	-	0.0%	-	0.0%	-	0.0%
	Total Other In-Lieu Taxes	**7,907**	**517,800**	**7,800**	-1.4%	**7,800**	0.0%	**7,800**	0.0%
	Charges for Current Services								
001	35050 USE AND VARIANCE PERMITS	811,634	685,000	640,000	-21.1%	640,000	0.0%	640,000	0.0%
001	35051 OUTDOOR DINING MAINTENANCE	1,022	1,000	1,000	-2.2%	1,000	0.0%	1,000	0.0%
001	35100 SALE OF REPORTS & PUB	12,647	25,000	10,000	-20.9%	10,000	0.0%	10,000	0.0%
001	35110 RES BLDG RECORDS REPORT	57,720	64,000	55,000	-4.7%	55,000	0.0%	55,000	0.0%
001	35115 GEN PLAN & DWNTN SPEC PLAN SURCHGE	-	16,000	-	0.0%	-	0.0%	-	0.0%
001	35200 SALE OF POLICE REPORTS	20,801	25,000	20,000	-3.9%	20,000	0.0%	20,000	0.0%
001	35210 SPECIAL POLICE SERVICES	72,803	100,000	64,000	-12.1%	64,000	0.0%	64,000	0.0%
001	35225 PROPERTY & EVIDENCE FEES	583	1,000	500	-14.2%	500	0.0%	500	0.0%
001	35230 POLICE VEHICLE FEES	156,024	182,000	130,000	-16.7%	130,000	0.0%	130,000	0.0%
001	35235 POLICE MISC FEES	7,644	15,000	7,500	-1.9%	7,500	0.0%	7,500	0.0%
001	35240 POLICE EMERG RESPONSE	4,425	4,000	500	-88.7%	500	0.0%	500	0.0%
001	35300 ANIMAL SHELTER FEES & CHARGES	1,287	1,000	1,000	-22.3%	1,000	0.0%	1,000	0.0%
001	35330 POLICE TOWING FRANCHISE FEE	30,360	30,000	30,000	-1.2%	30,000	0.0%	30,000	0.0%
001	35350 ENGINEERING INSPECTION FEES	252,696	350,000	410,000	62.3%	425,000	3.7%	425,000	0.0%
001	35360 ENGINEERING & FILING FEE	45,185	50,000	505,000	1017.6%	450,000	-10.9%	450,000	0.0%
001	35450 WEED ABATEMENT	2,876	2,000	6,000	108.6%	6,000	0.0%	6,000	0.0%
001	35590 FIRE INSPECTION FEES	43,141	40,000	40,000	-7.3%	40,000	0.0%	40,000	0.0%
001	35600 LIBRARY FEES	120,005	130,000	120,000	0.0%	125,000	4.2%	130,000	4.0%
001	35610 LIBRARY PASSPORT SERVICES	21,620	20,000	20,000	-7.5%	20,000	0.0%	20,000	0.0%
001	35620 LIBRARY MERCHANDISE REVENUE	2,274	3,000	3,000	31.9%	3,000	0.0%	3,000	0.0%

General Fund & Other Revenue Sources by Fund

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
001	35650 PLAN CHECK FEES	410,214	422,000	490,000	19.4%	560,000	14.3%	560,000	0.0%
001	35660 INTERFUND CHARGES	2,800,261	2,754,000	2,754,000	-1.7%	2,754,000	0.0%	2,754,000	0.0%
001	35661 ENGINEERING INTERFUND CHARGES	3,621,917	3,435,000	3,435,000	-5.2%	3,435,000	0.0%	2,500,000	-27.2%
001	35700 ASSESSMENT DIST ADMIN FEE	504	51,000	50,000	9820.6%	50,000	0.0%	50,000	0.0%
	Total Charges for Current Services	**8,497,643**	**8,406,000**	**8,792,500**	3.5%	**8,827,500**	0.4%	**7,897,500**	-10.5%
	Other Revenue								
001	32420 MISC DONATIONS- AMGEN	4,886	150,000	25,000	411.7%	-	-100.0%	-	0.0%
001	36440 STATE GRANTS- I-GATE	-	-	100,000	100.0%	-	-100.0%	-	0.0%
001	36770 POLICE ARREST RECOVERY	247	1,000	-	-100.0%	-	0.0%	-	0.0%
001	36780 ADMINISTRATIVE COST RECOVERY	82,417	100,000	50,000	-39.3%	50,000	0.0%	50,000	0.0%
001	36781 DAMAGE TO CITY PROPERTY- STREETS	15,848	26,000	26,000	64.1%	26,000	0.0%	26,000	0.0%
001	36782 DAMAGE TO CITY PROPERTY- LANDSCAPE	8,150	2,000	5,000	-38.7%	5,000	0.0%	5,000	0.0%
001	367901 POLICE HOSTED TRAININGS	3,070	3,000	500	-83.7%	500	0.0%	500	0.0%
001	36800 CASH OVER AND SHORT	47	500	50	6.4%	50	0.0%	50	0.0%
001	36810 SALE OF SURPLUS PROPERTY	6,500	10,000	5,000	-23.1%	565,000	11200.0%	5,000	-99.1%
001	36820 POLICE DISPATCH REVENUE- PTWN	139,895	143,000	141,000	0.8%	70,000	-50.4%	-	-100.0%
001	36830 MISC FIRE DEPT REVENUE	103,058	140,000	10,000	-90.3%	10,000	0.0%	10,000	0.0%
001	36860 MISCELLANEOUS REVENUE	71,995	65,000	65,000	-9.7%	65,000	0.0%	65,000	0.0%
001	36880 CLAIMS SETTLEMENT	-	25,000	-	0.0%	-	0.0%	-	0.0%
001	36890 PRIOR YEAR INCOME ADJUSTMENT	630,462	-	-	-100.0%	-	0.0%	-	0.0%
001	36903 CDD- HOUSING MISC INCOME	35,050	30,000	30,000	-14.4%	30,000	0.0%	30,000	0.0%
001	36904 CDD- RDA SERVICES & ADMIN	625,000	625,000	473,410	-24.3%	-	-100.0%	-	0.0%
001	36910 CONTRIBUTION OUTSIDE SRCS	-	1,000	-	0.0%	250,000	100.0%	250,000	0.0%
001	369101 CONTRIB OUTSIDE SRCS- ENGINEERING	-	50,000	-	0.0%	-	0.0%	-	0.0%
001	369102 CONTRIB OUTSIDE SRCS- BUILDING	94,764	105,000	60,000	-36.7%	75,000	25.0%	30,000	-60.0%
001	36915 EDD ART ADMIN FEE CONTRIBUTION	-	5,000	-	0.0%	-	0.0%	-	0.0%
001	36970 POLICE MISC REVENUE	5,191	1,000	3,500	-32.6%	3,500	0.0%	3,500	0.0%
001	36971 POLICE CARDROOM REVENUE	57,600	96,000	86,400	50.0%	96,000	11.1%	96,000	0.0%
	Total Other Revenue	**1,884,180**	**1,578,500**	**1,080,860**	-42.6%	**1,246,050**	15.3%	**571,050**	-54.2%
	TOTAL GENERAL FUND REVENUES	**70,966,917**	**73,952,900**	**75,087,010**	5.8%	**75,801,420**	1.0%	**76,121,160**	0.4%

General Fund & Other Revenue Sources by Fund

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
GRANTS / SPECIAL REVENUE FUNDS									
	Safety Grants								
603	34370 POLICE- COPS AHEAD AB 3229 GRANT	100,000	105,000	105,000	5.0%	105,000	0.0%	105,000	0.0%
610	34840 HORIZONS- ALA CO CASE MGMT GRANT	78,223	84,800	-	-100.0%	-	0.0%	-	0.0%
610	34845 HORIZONS- ALA CO HORIZONS GRANT	153,047	161,500	240,000	56.8%	240,000	0.0%	240,000	0.0%
610	34850 HORIZONS- ALA COUNTY PROBATION GRANT	36,816	37,900	37,000	0.5%	37,000	0.0%	37,000	0.0%
610	35241 HORIZONS- DONATIONS	29,465	10,000	5,000	-83.0%	5,000	0.0%	5,000	0.0%
610	36410 HORIZONS- COUNSELING 601 SERVICES	3,626	5,000	5,000	37.9%	5,000	0.0%	5,000	0.0%
610	36420 HORIZONS- CONTRIBUTION 602	4,979	10,000	13,000	161.1%	13,000	0.0%	13,000	0.0%
610	36600 HORIZONS- FEDERAL GRANTS	10,000	-	-	-100.0%	-	0.0%	-	0.0%
610	36601 HORIZONS- MAA FEDERAL FUNDING	91,717	92,000	84,000	-8.4%	85,000	1.2%	85,000	0.0%
610	36780 HORIZONS- ADMINISTRATIVE COST RVRY	-	100	100	100.0%	100	0.0%	100	0.0%
610	36860 HORIZONS- MISCELLANEOUS REVENUE	4,235	5,300	6,000	41.7%	7,000	16.7%	7,000	0.0%
610	36910 HORIZONS- CONTRIBUTION OUTSIDE SRCS	64,477	50,000	50,000	-22.5%	50,000	0.0%	50,000	0.0%
610	369106 HORIZONS- CONTRIBUTION OUTSIDE SRCS	2,490	11,200	5,000	100.8%	5,000	0.0%	5,000	0.0%
619	36910 POLICE- ASSET SEIZURE- ADJUDICATED	859	10,000	110,000	12705.6%	10,000	-90.9%	10,000	0.0%
621	34340 POLICE- BJA BULLET PROOF VEST REIMB GR	3,146	2,000	4,000	27.1%	17,000	325.0%	2,000	-88.2%
635	36600 POLICE- FED GRANT- CLICK IT OR TICKET	7,041	5,000	10,000	42.0%	16,400	64.0%	-	-100.0%
635	36600 POLICE- FED GRANT- JAG GRANT	30,884	12,500	33,000	6.9%	15,000	-54.5%	15,000	0.0%
635	36600 POLICE- FED GRANT- AVOID THE 21	295,035	350,000	305,000	3.4%	84,000	-72.5%	40,000	-52.4%
635	36600 POLICE- FED GRANT- OTS STEP	74,541	150,000	45,000	-39.6%	-	-100.0%	100,000	0.0%
635	36600 POLICE- FED GRANT- VIP	32,867	-	-	-100.0%	-	0.0%	-	0.0%
635	36600 POLICE- FED GRANT- COPS TECHNOLOGY	-	217,000	266,000	100.0%	-	-100.0%	-	0.0%
635	36600 POLICE- FED GRANT- URBAN SHIELD	24,825	25,000	25,000	0.7%	25,000	0.0%	25,000	0.0%
635	366406 POLICE- ST CHP EVERY 15 MIN GRANT	-	30,000	30,000	100.0%	-	-100.0%	30,000	100.0%
635	369106 POLICE- OS CONTRIBUTION-EVERY 15 MIN	6,281	15,000	10,000	59.2%	5,000	-50.0%	10,000	100.0%
641	35230 POLICE- VEHICLE IMPOUND PRGM FEES	67,320	78,000	78,000	15.9%	80,000	2.6%	80,000	0.0%
683	32410 POLICE- PAL PROGRAM DONATIONS	-	1,000	1,000	100.0%	1,000	0.0%	1,000	0.0%
683	32420 POLICE- MISC DONATIONS	1,000	1,000	1,000	0.0%	1,000	0.0%	1,000	0.0%
683	32440 POLICE- OCCUPANT PROTECTION	3,090	2,000	2,000	-35.3%	2,000	0.0%	2,000	0.0%
683	32450 POLICE- K-9 DONATION	-	1,000	1,000	100.0%	1,000	0.0%	1,000	0.0%

General Fund & Other Revenue Sources by Fund

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
683	32460 POLICE- CPA ALUMNI ASSOC DONATION	8,760	5,000	5,000	-42.9%	5,000	0.0%	5,000	0.0%
683	32470 POLICE- YOUTH PROGRAMS DONATION	-	1,000	1,000	100.0%	1,000	0.0%	1,000	0.0%
683	32480 POLICE- CITIZENS POLICE ACADEMY	4,050	-	-	-100.0%	-	0.0%	-	0.0%
683	32490 POLICE- STRIKE NIGHT DINNER DONATION	-	3,000	5,000	100.0%	-	-100.0%	-	0.0%
	Total Safety Grants	**1,138,774**	**1,481,300**	**1,482,100**	30.1%	**815,500**	-45.0%	**875,100**	7.3%
	Solid Waste/Recycling Grants								
602	35550 PW- STREET SWEEPING FEE	441,000	449,600	449,620	2.0%	462,410	2.8%	476,290	3.0%
612	33100 PW- ALA CO MEAS D- INTEREST INCOME	500	3,800	520	4.0%	525	1.0%	530	1.0%
612	36250 PW- ALA CO MEASURE D REVENUE	243,135	250,000	245,000	0.8%	245,000	0.0%	245,000	0.0%
617	36430 FIRE- USED OIL RECYCLING STATE GRANT	16,016	-	-	-100.0%	-	0.0%	-	0.0%
630	36430 PW- CA BEVERAGE CONTAINER STATE GRAN	-	20,000	22,000	100.0%	22,000	0.0%	22,000	0.0%
666	36270 PW- IMPORT MITIGATION WASTE AUTH	-	65,000	63,000	100.0%	-	-100.0%	-	0.0%
667	35551 PW- SW&R MONITOR & ENFORCEMENT	180,000	183,500	183,520	2.0%	188,740	2.8%	194,400	3.0%
667	36910 PW- CONTRIB OUTSIDE SRCS- EAB	30,000	15,000	15,000	-50.0%	15,000	0.0%	15,000	0.0%
	Total Solid Waste/Recycling Grants	**910,651**	**986,900**	**978,660**	7.5%	**933,675**	-4.6%	**953,220**	2.1%
	Housing & Human Services Grants								
613	33300 HHS- HCD CDBG INTEREST EARNED TRUSTE	8,994	-	-	-100.0%	-	0.0%	-	0.0%
613	34960 HHS- HCD CDBG REHAB LOAN PYMNT	47,942	-	27,640	-42.3%	3,000	-89.1%	3,000	0.0%
613	34990 HHS- HCD CDBG - ADMINISTRATION	543,110	500,000	555,610	2.3%	400,000	-28.0%	400,000	0.0%
613	36780 HHS- HCD CDBG- ADMIN COST RVRY	93	-	-	-100.0%	-	0.0%	-	0.0%
613	36860 HHS- HCD CDBG- MISC REVENUE	-	-	200	100.0%	-	-100.0%	-	0.0%
618	36910 HHS- BOND ADMIN FEE- CONTRIB OUTSIDE S	43,500	64,600	49,530	13.9%	46,515	-6.1%	46,515	0.0%
620	33100 HHS- SOEF- INTEREST INCOME	660	-	-	-100.0%	-	0.0%	-	0.0%
620	36201 HHS- SOCIAL OPPORTUNITY ENDOWMENT FI	38,038	25,000	80,000	110.3%	-	-100.0%	-	0.0%
622	33300 HHS- INTEREST EARNED TRUSTEE	276	-	950	244.2%	-	-100.0%	-	0.0%
622	36910 HHS- CAL HOME REUSE	31,500	100,000	29,050	-7.8%	-	-100.0%	-	0.0%
625	33300 HHS- INTEREST EARNED TRUSTEE	3,598	-	1,030	-71.4%	-	-100.0%	-	0.0%
625	34960 HHS- NEIGHBORHOOD PRESERVATION PGM	38,181	-	1,910	-95.0%	-	-100.0%	-	0.0%
626	33300 HHS- INTEREST EARNED TRUSTEE	2,834	3,400	2,000	-29.4%	2,000	0.0%	2,000	0.0%
626	34960 HHS- 1ST TIME HOMEBUYER ASSIST LOAN P	30,962	33,000	20,000	-35.4%	20,000	0.0%	20,000	0.0%
628	33300 HHS- INTEREST EARNED TRUSTEE	26,075	20,000	23,000	-11.8%	20,000	-13.0%	20,000	0.0%
628	34960 HHS- MORTGAGE ASSIST- LOAN PYMT	65,812	32,000	30,000	-54.4%	25,000	-16.7%	25,000	0.0%

General Fund & Other Revenue Sources by Fund

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
628	36910 HHS- MORTG ASSIST- CONTRIB OUTSIDE SR(	15,763	-	-	-100.0%	-	0.0%	-	0.0%
633	36600 HHS- HUD EDI SPECIAL FEDERAL GRANT	-	-	-	0.0%	171,880	100.0%	-	-100.0%
633	36603 HHS- FEDERAL NSP GRANT	100,810	216,000	267,510	165.4%	-	-100.0%	-	0.0%
633	36816 HHS- SALE NSP GRANT ACQ	1,222,357	1,025,000	764,825	-37.4%	304,000	-60.3%	-	-100.0%
637	33300 HHS- INTEREST EARNED TRUSTEE	4,493	-	7,770	72.9%	-	-100.0%	-	0.0%
637	36910 HHS- CA BEGIN GRANT PROGAM	61,316	-	75,660	23.4%	-	-100.0%	-	0.0%
638	36910 HHS- LOCAL HOUSING TRUST- STATE	520,000	-	-	-100.0%	-	0.0%	-	0.0%
669	33400 HHS- LOCAL WORKFORCE HSING (RENT)	50,345	-	-	-100.0%	-	0.0%	-	0.0%
671	33300 HHS- FED HOME GRNT PRGM- INT EARNED T	3,467	-	1,940	-44.0%	-	-100.0%	-	0.0%
671	35000 HHS- FED HOME GRNT PRGM- ALA CO HOME	216,805	281,000	196,000	-9.6%	80,000	-59.2%	-	-100.0%
671	35001 HHS- FED HOME GRNT PRGM- ADDI	19,369	100,000	15,000	-22.6%	40,000	166.7%	40,000	0.0%
	Total Housing & Human Services Grants	**3,096,300**	**2,400,000**	**2,149,625**	-30.6%	**1,112,395**	-48.3%	**556,515**	-50.0%
	Various Grants								
600	36530 I-GATE FEDERAL GRANT	100,000	100,000	-	-100.0%	-	0.0%	-	0.0%
606	35890 BLDG- NUISANCE ABATEMENT CITATION	23,188	14,000	14,000	-39.6%	14,000	0.0%	14,000	0.0%
608	34935 PUBLIC ART FEE- OTHER IN LIEU TAXES	-	-	50,500	100.0%	21,000	-58.4%	23,000	9.5%
665	36902 CITY MANAGER- PEG CAPITAL FEE- CABLE T\	161,523	135,000	230,000	42.4%	230,000	0.0%	230,000	0.0%
672	35630 LIBRARY- GIFT DONATION FUND	36,568	75,000	65,000	77.8%	65,000	0.0%	65,000	0.0%
673	35640 LIBRARY -LIBRARY FOUNDATION GRANT	127,616	20,000	63,000	-50.6%	50,000	-20.6%	50,000	0.0%
673	35670 LIBRARY- STATE GRANT	-	5,000	-	0.0%	-	0.0%	-	0.0%
673	36540 LIBRARY- STATE LITERACY GRANT	32,875	30,000	-	-100.0%	-	0.0%	-	0.0%
673	36540 LIBRARY- BALIS INNOVATION GRANT	-	20,000	-	0.0%	-	0.0%	-	0.0%
676	36430 CC- LIVERMORE PROMISE STATE GRANT	199,815	350,000	174,705	-12.6%	174,705	0.0%	174,705	0.0%
696	366021 FES- CDBG	-	-	185,000	100.0%	-	-100.0%	-	0.0%
696	366023 FES- HOMELESS PREVENTION	460,579	423,700	499,000	8.3%	-	-100.0%	-	0.0%
696	366026 FES- TIGER	350,000	-	-	-100.0%	-	0.0%	-	0.0%
696	366028 FES- CLIMATE ACTION PLAN	59,681	27,000	117,800	97.4%	5,000	-95.8%	-	-100.0%
696	366029 FES- ENERGY AUDIT/GREEN REHB	44,945	45,000	45,000	0.1%	45,000	0.0%	-	-100.0%
696	3660210 FES- CITY HALL PHOTV EXP	-	-	45,000	100.0%	200,000	344.4%	-	-100.0%
696	3660211 FES- ST NAME SIGN REPLACEMENT	41,415	33,600	33,600	-18.9%	-	-100.0%	-	0.0%
696	3660212 FES- GREEN PKG PROGRAM	30,000	-	-	-100.0%	-	0.0%	-	0.0%
	Total Various Grants	**1,668,205**	**1,278,300**	**1,522,605**	-8.7%	**804,705**	-47.1%	**556,705**	-30.8%

General Fund & Other Revenue Sources by Fund

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
	Landscape Maintenance District Revenue								
614	33100 LMD- INTEREST INCOME	5,390	-	5,400	0.2%	5,400	0.0%	5,400	0.0%
614	36200 LMD- SPECIAL ASSESSMENTS	2,807,380	2,732,900	2,732,900	-2.7%	2,705,330	-1.0%	2,705,350	0.0%
614	36782 LMD- DAMAGE TO CITY PROPERTY	4,212	6,000	8,000	89.9%	6,000	-25.0%	6,000	0.0%
	Total Landscape Maintenance District Revenue	**2,816,982**	**2,738,900**	**2,746,300**	-2.5%	**2,716,730**	-1.1%	**2,716,750**	0.0%
	TOTAL GRANTS / SPECIAL REVENUE FUNDS	**9,630,912**	**8,885,400**	**8,879,290**	-7.8%	**6,383,005**	-28.1%	**5,658,290**	-11.4%
	MUNICIPAL ENTERPRISE FUNDS								
	Municipal Airport Operations								
210	33100 INTEREST INCOME	4,410	-	100	-97.7%	100	0.0%	100	0.0%
210	33300 INTEREST EARNED TRUSTEE	-	-	125	100.0%	25	-80.0%	-	-100.0%
210	33440 CATTLEMEN'S LEASE REVENUE	-	-	-	0.0%	250,000	100.0%	250,000	0.0%
210	3566230 INTERFUND CHARGES- SEWER	-	-	1,500	100.0%	1,540	2.7%	1,590	3.2%
210	3566250 INTERFUND CHARGES- WATER	-	-	3,870	100.0%	3,990	3.1%	4,110	3.0%
210	3566270 INTERFUND CHARGES- LPGC	-	-	134,400	100.0%	137,380	2.2%	168,400	22.6%
210	36780 ADMINISTRATIVE COST RVRY	1,768	-	-	-100.0%	-	0.0%	-	0.0%
210	36800 CASH OVER AND SHORT	15	-	-	-100.0%	-	0.0%	-	0.0%
210	36910 CONTRIBUTIONS OUTSIDE SRCS	134,400	14,000	-	-100.0%	-	0.0%	-	0.0%
210	38100 SALE OF GASOLINE	2,781,297	2,265,000	3,740,720	34.5%	3,930,300	5.1%	3,930,300	0.0%
210	38110 SALE OF OIL	4,660	3,000	4,660	0.0%	4,680	0.4%	4,980	6.4%
210	38200 TIE DOWN FEES	63,906	72,000	64,110	0.3%	47,590	-25.8%	44,850	-5.8%
210	38210 TEE HANGARS & SHELTERS	1,903,264	1,943,000	1,943,880	2.1%	1,969,000	1.3%	1,988,380	1.0%
210	38215 SUB-LEASE HANGARS	42	-	-	-100.0%	-	0.0%	-	0.0%
210	38220 TRANSIT PARKING FEES	21,664	18,000	18,000	-16.9%	18,000	0.0%	18,000	0.0%
210	38230 OPERATIONAL USE FEES	40,999	30,000	30,000	-26.8%	32,000	6.7%	32,000	0.0%
210	38300 RENTAL OF CITY OWNED PROP	14,949	27,000	41,790	179.6%	132,010	215.9%	133,350	1.0%
210	38400 F.B.O. RENT	157,086	152,000	155,550	-1.0%	158,330	1.8%	160,130	1.1%
210	38410 VENDING MACHINE RECEIPTS	301	1,000	1,000	232.2%	500	-50.0%	500	0.0%

General Fund & Other Revenue Sources by Fund

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210	38890	LT CHARGES	11,559	4,000	6,000	-48.1%	4,000	-33.3%	4,000	0.0%
210	38900	MISCELLANEOUS	15,767	15,000	15,000	-4.9%	15,000	0.0%	15,000	0.0%
210	38950	LEASE OF AIRFIELD	14,810	16,000	114,860	675.6%	126,450	10.1%	139,290	10.2%
		Total Municipal Airport Operations	**5,170,897**	**4,560,000**	**6,275,565**	21.4%	**6,830,895**	8.8%	**6,894,980**	0.9%
	Sewer									
230	35490	SOURCE CONTROL FEES	99,210	120,000	92,000	-7.3%	92,000	0.0%	92,000	0.0%
230	35500	SWR SRVC CHG - COMMERCIAL	3,286,692	3,600,000	3,600,000	9.5%	3,636,000	1.0%	3,672,360	1.0%
230	35505	SWR SRVC CHG -RESIDENTIAL	573,319	650,000	600,000	4.7%	600,000	0.0%	600,000	0.0%
230	35510	SWR SVC CHG- RES TAX ROLL	13,037,134	13,000,000	13,000,000	-0.3%	13,000,000	0.0%	13,000,000	0.0%
230	35890	CITATION REVENUE	4,872	-	-	-100.0%	-	0.0%	-	0.0%
230	36780	ADMINISTRATIVE COST RVRY	25,431	25,000	25,000	-1.7%	25,000	0.0%	25,000	0.0%
230	36810	SALE OF SURPLUS PROPERTY	-	-	35,000	100.0%	-	-100.0%	-	0.0%
230	36860	MISCELLANEOUS REVENUE	2,927	1,000	48,000	1539.9%	2,500	-94.8%	2,500	0.0%
		Total Sewer	**17,029,585**	**17,396,000**	**17,400,000**	2.2%	**17,355,500**	-0.3%	**17,391,860**	0.2%
	Stormwater Users Fee									
240	33100	INTEREST INCOME	6,180	16,000	6,500	5.2%	6,800	4.6%	7,000	2.9%
240	35530	URBAN RUNOFF	1,056,199	1,008,000	1,025,000	-3.0%	1,025,000	0.0%	1,025,000	0.0%
240	36780	ADMINISTRATIVE COST RVRY	20,549	2,000	14,000	-31.9%	25,000	78.6%	25,000	0.0%
		Total Stormwater Users Fee	**1,082,928**	**1,026,000**	**1,045,500**	-3.5%	**1,056,800**	1.1%	**1,057,000**	0.0%
	Municipal Water Service									
250	36780	ADMINISTRATIVE COST RVRY	12,130	4,000	4,200	-65.4%	4,000	-4.8%	4,000	0.0%
250	36860	MISCELLANEOUS REVENUE	4,791	1,000	8,500	77.4%	2,000	-76.5%	2,000	0.0%
250	36930	LEASE REVENUE	51,554	47,000	29,400	-43.0%	25,000	-15.0%	25,000	0.0%
250	37100	SALE OF WATER	9,302,178	9,760,100	9,900,750	6.4%	10,970,000	10.8%	11,975,000	9.2%
250	37110	SALE OF WATER - CONST	132,175	125,000	410,000	210.2%	280,000	-31.7%	280,000	0.0%
250	37120	SALE OF WATER - RECYCLED	493,311	330,000	430,000	-12.8%	350,000	-18.6%	350,000	0.0%
250	37600	SALE OF WATER MTR-TAXABL	2,318	2,600	15,000	547.1%	6,000	-60.0%	6,000	0.0%
250	37610	MISC SALES-TAXABLE	13,830	1,000	32,000	131.4%	2,000	-93.8%	2,000	0.0%
		Total Municipal Water Service	**10,012,287**	**10,270,700**	**10,829,850**	8.2%	**11,639,000**	7.5%	**12,644,000**	8.6%

General Fund & Other Revenue Sources by Fund

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
	Las Positas Golf Course								
270	36780 ADMINISTRATIVE COST RVRY	28	-	-	-100.0%	-	0.0%	-	0.0%
270	36860 MISCELLANEOUS REVENUE	251	1,000	250	-0.4%	250	0.0%	250	0.0%
270	36910 CONTRIBUTION OUTSIDE SRCS	1,000	4,000	1,000	0.0%	1,000	0.0%	1,000	0.0%
270	39100 GOLF COURSE GREEN FEES	1,716,673	1,806,700	1,456,700	-15.1%	1,811,900	24.4%	2,032,500	12.2%
270	39210 FOOD AND BEVERAGE REVENUE	161,140	136,000	138,000	-14.4%	705,500	411.2%	1,515,000	114.7%
270	39220 GOLF LESSONS	11,802	11,600	13,000	10.2%	47,000	261.5%	101,900	116.8%
270	39300 DRIVING RANGE FEES	14,218	13,400	16,000	12.5%	46,500	190.6%	96,100	106.7%
270	39310 CART RENTAL -MGR	85,661	84,500	90,000	5.1%	200,700	123.0%	382,600	90.6%
270	39800 PRO SHOP	13,396	13,200	15,000	12.0%	122,000	713.3%	292,400	139.7%
	Total Las Positas Golf Course	**2,004,169**	**2,070,400**	**1,729,950**	-13.7%	**2,934,850**	69.6%	**4,421,750**	50.7%
	Springtown Golf Course								
290	36780 ADMINISTRATIVE COST RVRY	(5)	-	-	-100.0%	-	0.0%	-	0.0%
290	36930 LEASE REVENUE	3,000	6,000	12,000	300.0%	6,000	-50.0%	6,000	0.0%
	Total Springtown Golf Course	**2,995**	**6,000**	**12,000**	300.7%	**6,000**	-50.0%	**6,000**	0.0%
	TOTAL MUNICIPAL ENTERPRISE FUNDS	**35,302,861**	**35,329,100**	**37,292,865**	5.6%	**39,823,045**	6.8%	**42,415,590**	6.5%
MUNICIPAL DEBT SERVICE FUNDS									
402	36910 2007 COP's - CONTRIB OUTSIDE SRCS	361,991	363,000	363,250	0.3%	-	-100.0%	-	0.0%
411	36920 2011 COP's PROCEEDS FROM DEBT	13,046,596	-	-	-100.0%	-	0.0%	-	0.0%
	TOTAL MUNICIPAL DEBT SERVICE FUNDS	**13,408,587**	**363,000**	**363,250**	-97.3%	**-**	-100.0%	**-**	0.0%
ASSESSMENT DISTRICT & COMMUNITY FACILITIES DISTRICT AGENCY FUNDS									
951	CONSOLIDATED REFUNDING A.D. 1993-1	22,668	-	-	-100.0%	-	0.0%	-	0.0%
958	COLLEGE AVENUE A.D. 1987-2A	3,287	-	-	-100.0%	-	0.0%	-	0.0%
959	CONSLIDATED REFUNDING DISTRICT 1993-4	2,397,885	2,359,900	2,360,000	-1.6%	2,367,750	0.3%	2,368,450	0.0%
961	LCPFA 1998 AUTHORITY REVENUE REFUND BOND	92,954	93,000	93,000	0.0%	93,000	0.0%	93,000	0.0%
962	TRI VALLEY TECH PARK CFD 1999-1	1,605,181	1,792,000	1,793,300	11.7%	1,786,800	-0.4%	1,789,700	0.2%
964	CONSOLIDATED REF. DISTRICT 2002	1,066,648	565,400	503,730	-52.8%	373,030	-25.9%	379,430	1.7%
967	SHEA CFD 2006-1	606,600	614,000	615,270	1.4%	625,760	1.7%	641,750	2.6%
TOTAL ASSESSMENT DISTRICT & COMM FACILITY FUNDS		**5,795,223**	**5,424,300**	**5,365,300**	-7.4%	**5,246,340**	-2.2%	**5,272,330**	0.5%

General Fund & Other Revenue Sources by Fund

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
INTERNAL SERVICE FUNDS									
700	RISK MANAGEMENT- LIABILITY	570,068	1,276,000	1,745,650	206.2%	1,418,540	-18.7%	1,418,540	0.0%
710	RISK MANAGEMENT- W/C INSURANCE	929,398	876,350	1,500,000	61.4%	1,500,000	0.0%	1,500,000	0.0%
720	INFORMATION TECHNOLOGY	1,433,817	1,720,000	1,709,190	19.2%	1,705,955	-0.2%	1,705,750	0.0%
730	FLEET & EQUIPMENT SERVICES	1,851,858	1,989,900	2,169,400	17.1%	2,132,200	-1.7%	2,190,490	2.7%
740	FACILITIES REHAB PROGRAM	1,801,065	1,978,370	1,962,370	9.0%	1,962,370	0.0%	1,962,370	0.0%
750	REPROGRAPHICS	23,162	185,290	168,720	628.4%	151,290	-10.3%	151,790	0.3%
760	COMMUNITY DEVELOPMENT INTERNAL SERVICE	21,116	11,000	35,000	65.8%	32,000	-8.6%	32,000	0.0%
775	COL RETIREE HEALTH FUND	1,747,089	1,300,000	1,778,000	1.8%	2,445,000	37.5%	2,460,000	0.6%
	TOTAL INTERNAL SERVICE FUNDS	**8,377,573**	**9,336,910**	**11,068,330**	32.1%	**11,347,355**	2.5%	**11,420,940**	0.6%
	TOTAL OPERATING BUDGET REVENUES	**143,482,073**	**133,291,610**	**138,056,045**	-3.8%	**138,601,165**	0.4%	**140,888,310**	1.7%
REDEVELOPMENT AGENCY FUNDS									
	Tax Increment Revenue								
580	30010 CURRENT YEAR - SECURED	3,721,527	3,760,000	3,760,000	1.0%	-	-100.0%	-	0.0%
580	30040 PRIOR YEAR - UNSECURED	-	800	800	100.0%	-	-100.0%	-	0.0%
580	30050 UNITARY UTILITY TAX	12,055	11,200	11,200	-7.1%	-	-100.0%	-	0.0%
580	30060 SUPPLE - SEC ROLL CURRENT	41,264	-	-	-100.0%	-	0.0%	-	0.0%
	Total Tax Increment Revenue	**3,774,846**	**3,772,000**	**3,772,000**	-0.1%	**-**	-100.0%	**-**	0.0%
	Other RDA Operating Revenue								
580	30200 PEN & INT ON DELINQ TAX	1,118	-	-	-100.0%	-	0.0%	-	0.0%
580	33300 INTEREST EARNED TRUSTEE	-	20,000	20,000	100.0%	-	-100.0%	-	0.0%
580	33400 RENTAL OF CITY OWNED PROP	144,695	-	-	-100.0%	-	0.0%	-	0.0%
580	36780 ADMINISTRATIVE COST RVRY	5,186	-	-	-100.0%	-	0.0%	-	0.0%
580	36812 GAIN ON SALE OF LAND	338,192	-	-	-100.0%	-	0.0%	-	0.0%
580	36825 RENTAL ASSISTANCE LN PYMT	39,185	3,000	3,000	-92.3%	-	-100.0%	-	0.0%
580	39000 OTHER FINANCING SOURCES	582,323	-	-	-100.0%	-	0.0%	-	0.0%
	Total Other RDA Operating Revenue	**1,110,699**	**23,000**	**23,000**	-97.9%	**-**	-100.0%	**-**	0.0%
	Total RDA Operating Revenue	**4,885,545**	**3,795,000**	**3,795,000**	-22.3%	**-**	-100.0%	**-**	0.0%

General Fund & Other Revenue Sources by Fund

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
	Other Redevelopment Agency Funds								
581	30010 RDA LOW & MOD- CURRENT YR - SEC	930,382	940,000	940,000	1.0%	-	-100.0%	-	0.0%
581	30040 RDA LOW & MOD- PRIOR YR- UNSEC	-	200	200	100.0%	-	-100.0%	-	0.0%
581	30050 RDA LOW & MOD- UNITARY UTILITY TAX	3,014	2,800	2,800	-7.1%	-	-100.0%	-	0.0%
581	30060 RDA LOW & MOD- SUPPLE- SEC ROLL	10,316	-	-	-100.0%	-	0.0%	-	0.0%
581	30200 RDA LOW & MOD- PEN & INT DELINQ TAX	279	-	-	-100.0%	-	0.0%	-	0.0%
581	33100 RDA LOW & MOD- INTEREST INCOME	1,415	18,000	18,000	1172.1%	-	-100.0%	-	0.0%
581	33400 RDA LOW & MOD- RENTAL OF CITY OWNED P	116,293	-	-	-100.0%	-	0.0%	-	0.0%
583	33300 RDA TAB 2001 CF- INT EARNED TRUSTEE	971	1,000	1,000	3.0%	-	-100.0%	-	0.0%
584	33300 RDA TAB 2001 DS- INT EARNED TRUSTEE	133,846	134,000	134,000	0.1%	-	-100.0%	-	0.0%
586	36780 RDA DTWN PROJECTS- ADMIN COST REC	28	-	-	-100.0%	-	0.0%	-	0.0%
	Total Other Redevelopment Agency Funds	**1,196,544**	**1,096,000**	**1,096,000**	-8.4%	**-**	-100.0%	**-**	0.0%
	TOTAL REDEVELOPMENT AGENCY FUNDS	**6,082,089**	**4,891,000**	**4,891,000**	-19.6%	**-**	-100.0%	**-**	0.0%
	CAPITAL IMPROVEMENT PROJECT FUNDS								
	VARIOUS CAPITAL IMPROVEMENT FUNDS								
	Water Resources Replacement								
239	33100 INTEREST INCOME	120,730	300,000	130,000	7.7%	135,000	3.8%	140,000	3.7%
	Sewer Connection Fee								
241	33100 INTEREST INCOME	26,080	-	26,500	1.6%	27,000	1.9%	27,500	1.9%
241	36100 SEWER CONNECTION FEES	489,044	229,000	985,000	101.4%	549,000	-44.3%	1,148,000	109.1%
241	36860 MISCELLANEOUS REVENUE	1,500	-	-	-100.0%	-	0.0%	-	0.0%
	Total Sewer Connection Fee Fund	**516,624**	**229,000**	**1,011,500**	95.8%	**576,000**	-43.1%	**1,175,500**	104.1%
	Water Connection Fee								
251	33100 INTEREST INCOME	4,540	-	4,750	4.6%	4,900	3.2%	5,000	2.0%
251	37700 WATER STORAGE FEES	142,076	34,000	280,000	97.1%	260,000	-7.1%	625,000	140.4%
	Total Water Connection Fee Fund	**146,616**	**34,000**	**284,750**	94.2%	**264,900**	-7.0%	**630,000**	137.8%
	Water Replacement								
259	33100 INTEREST INCOME	73,480	180,000	75,000	2.1%	80,000	6.7%	85,000	6.3%
	College Ave AD 87-2A Construction Fund								
301	36780 ADMINISTRATIVE COST RVRY	6,014	-	-	-100.0%	-	0.0%	-	0.0%

General Fund & Other Revenue Sources by Fund

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
	Vasco/ACE Connector Rd								
304	33300 INTEREST EARNED TRUSTEE	136	-	-	-100.0%	-	0.0%	-	0.0%
	Traffic Impact Fee								
306	33100 INTEREST INCOME	7,440	-	7,500	0.8%	7,600	1.3%	7,700	1.3%
306	35540 INTERCHANGE IMPROVEMENT	1,805,688	231,000	770,000	-57.4%	2,060,000	167.5%	1,748,000	-15.1%
306	36910 CONTRIBUTION OUTSIDE SRCS	-	1,278,900	445,800	100.0%	853,460	91.4%	87,680	-89.7%
	Total Traffic Impact Fee	**1,813,128**	**1,509,900**	**1,223,300**	-32.5%	**2,921,060**	138.8%	**1,843,380**	-36.9%
	Airport Construction								
307	34800 FEDERAL AIRPORT GRANT	27,878	-	199,450	615.4%	3,536,550	1673.2%	305,580	-91.4%
	Storm Drain								
308	33100 INTEREST INCOME	1,520	-	1,550	2.0%	1,650	6.5%	1,750	6.1%
308	36400 OFF-TRACT DRAINAGE FEES	35,177	13,000	325,000	823.9%	90,000	-72.3%	110,000	22.2%
	Total Storm Drain Fund	**36,697**	**13,000**	**326,550**	789.9%	**91,650**	-71.9%	**111,750**	21.9%
	LPCFA 2008 COP's Construction Fund								
310	33300 INTEREST EARNED TRUSTEE	315	200	500	58.7%	-	-100.0%	-	0.0%
	LAVTA- Non- City								
314	36910 CONTRIBUTION OUTSIDE SRCS	18,205	-	-	-100.0%	-	0.0%	-	0.0%
	Tri Valley Transportation Council 20% FEE								
321	33100 INTEREST INCOME	1,000	-	1,150	15.0%	1,300	13.0%	1,450	11.5%
321	35560 TVTC 20% FEE	84,791	97,000	75,000	-11.5%	115,000	53.3%	180,000	56.5%
	Total Tri Valley Transportation Council 20% Fee Fund	**85,791**	**97,000**	**76,150**	-11.2%	**116,300**	52.7%	**181,450**	56.0%
	LARPD- Concannon/South Livermore Trail								
323	36910 CONTRIBUTION OUTSIDE SRCS	612,853	135,200	3,800	-99.4%	50,000	1215.8%	-	-100.0%
	Downtown Revitalization Fee								
331	35680 DOWNTOWN REVITALIZATION FEE	98,769	94,000	-	-100.0%	-	0.0%	-	0.0%
	HHS- Human Services Facilities Fee								
333	35680 HHS-HS FACILITIES FEE-DOWNTWN REV	95,604	50,000	60,000	-37.2%	60,000	0.0%	60,000	0.0%
	Former Rte 84 Repair Fund								
336	36910 CONTRIBUTION OUTSIDE SRCS	5,000	-	299,900	5898.0%	-	0.0%	-	0.0%

General Fund & Other Revenue Sources by Fund

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
	Park Fee- AB 1600								
337	33100 INTEREST INCOME	540	-	575	6.5%	590	2.6%	600	1.7%
337	35750 PARK FEE - AB 1600	470,310	651,000	670,000	42.5%	1,368,000	104.2%	3,000,000	119.3%
	Total Park Fee- AB 1600 Fund	**470,850**	**651,000**	**670,575**	42.4%	**1,368,590**	104.1%	**3,000,600**	119.2%
	Tri Valley Transporation Council Nexus Study								
338	33100 INTEREST INCOME	10	-	10	0.0%	10	0.0%	10	0.0%
	El Charro Specific Plan Funding								
341	3643502 ALA CO ZONE 7 STORMWATER	-	-	9,000,000	100.0%	1,000,000	-88.9%	-	-100.0%
341	3643503 ALA CO SURPLUS COOP FLOOD	-	-	3,000,000	100.0%	-	-100.0%	-	0.0%
341	3643504 ALA CO RIGHT-OF- WAY PRESERVATION	-	-	2,095,730	100.0%	-	-100.0%	-	0.0%
341	36910 CONTRIBUTION OUTSIDE SRCS	-	750,000	-	0.0%	-	0.0%	-	0.0%
341	36920 ALA CO GAP LOAN	-	-	13,400,000	100.0%	-	-100.0%	-	0.0%
	Total EL Charro Specific Plan Funding Fund	**-**	**750,000**	**27,495,730**	100.0%	**1,000,000**	-96.4%	**-**	-100.0%
	El Charro Specific Plan Assessment District								
342	36910 CONTRIBUTION OUTSIDE SRCS	-	18,289,900	-	0.0%	-	0.0%	843,890	100.0%
	Shea CFD 2006-1 Construction Fund								
343	33300 INTEREST EARNED TRUSTEE	30	-	-	-100.0%	-	0.0%	-	0.0%
	Solid Waste and Recycling Impact Fee								
344	35555 SW&R REFUSE VEHICLE IMPR	837,996	850,600	850,600	1.5%	871,250	2.4%	897,390	3.0%
344	35557 SW&R NBHD PRSVTN PRGM SUPPORT	140,004	142,700	142,730	1.9%	146,800	2.9%	151,200	3.0%
	Total Solid Waste and Recycling Impact Fee Fund	**978,000**	**993,300**	**993,330**	1.6%	**1,018,050**	2.5%	**1,048,590**	3.0%
	LCPFA 2011 COPS Construction Fund								
346	33300 INTEREST EARNED TRUSTEE	-	-	375	100.0%	75	-80.0%	-	-100.0%
346	36920 PROCEED FROM DEBT	-	11,800,000	-	0.0%	-	0.0%	-	0.0%
	Total LCPFA 2011 COP Construction Fund	**-**	**11,800,000**	**375**	100.0%	**75**	-80.0%	**-**	-100.0%
	Low Income Housing Fund								
611	33100 INTEREST INCOME	4,970	-	4,000	-19.5%	3,000	-25.0%	2,000	-33.3%
611	33400 RENTAL OF CITY OWNED PROPERTY	101,855	179,200	236,900	132.6%	227,000	-4.2%	227,000	0.0%
611	36360 LOW INCOME HOUSING FEE	832,101	315,000	1,985,660	138.6%	2,585,000	30.2%	3,510,000	35.8%
611	363601 DEFR LOW INC HSG FEE	14,461	-	-	-100.0%	-	0.0%	-	0.0%

General Fund & Other Revenue Sources by Fund

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
611	36812 GAIN ON SALE OF LAND	10,373	-	-	-100.0%	-	0.0%	-	0.0%
611	36860 MISCELLANEOUS REVENUE	33,558	-	-	-100.0%	-	0.0%	-	0.0%
611	36910 CONTRIBUTION OUTSIDE SRCS	1,983	-	-	-100.0%	-	0.0%	-	0.0%
	Total Low Income In Lieu Fund	**999,301**	**494,200**	**2,226,560**	122.8%	**2,815,000**	26.4%	**3,739,000**	32.8%
	Total of Various Capital Improvement Funds	**6,106,031**	**35,620,700**	**35,077,480**	474.5%	**14,033,185**	-60.0%	**13,164,750**	-6.2%
GAS TAX FUNDS									
650	34190 STATE GAS TAX - PROP 111	463,180	500,000	405,000	-12.6%	405,000	0.0%	405,000	0.0%
650	35400 ST GAS TAX- PROP 111 SIDEWALK REPAIR	6,244	29,000	25,000	300.4%	25,000	0.0%	25,000	0.0%
651	34220 STATE GAS TAX - 2107.5	7,500	7,500	7,500	0.0%	7,500	0.0%	7,500	0.0%
652	33100 STATE GAS TAX - 2107 INTEREST INCOME	1,110	-	-	-100.0%	-	0.0%	-	0.0%
652	34210 STATE GAS TAX - 2107	624,738	650,000	565,000	-9.6%	565,000	0.0%	565,000	0.0%
	Special Gas Tax §2106								
653	33100 STATE GAS TAX- 2106 INTEREST INCOME	820	-	-	-100.0%	-	0.0%	-	0.0%
653	34200 STATE GAS TAX - 2106	297,736	325,000	290,000	-2.6%	290,000	0.0%	290,000	0.0%
653	35400 STATE GAS TAX -2106 SIDEWALK REPAIR	3,481	16,000	13,000	273.5%	13,000	0.0%	13,000	0.0%
	Subtotal Special Gas Tax §2106	**302,037**	**341,000**	**303,000**	0.3%	**303,000**	0.0%	**303,000**	0.0%
	Special Gas Tax §2182 & §2103								
659	34230 STATE GAS TAX- 2103	-	-	925,000	100.0%	925,000	0.0%	925,000	0.0%
659	34240 STATE GAS TAX - 2182	730,124	900,000	-	-100.0%	-	0.0%	-	0.0%
	Subtotal Special Gas Tax §2182 & §2103	**730,124**	**900,000**	**925,000**	26.7%	**925,000**	0.0%	**925,000**	0.0%
	Total Gas Tax Funds	**2,134,933**	**2,427,500**	**2,230,500**	4.5%	**2,230,500**	0.0%	**2,230,500**	0.0%
MISCELLANEOUS CAPITAL IMPROVEMENT FUNDS									
655	33100 VASCO ROAD/ LLNL WIDENING INT INCOME	10	-	-	-100.0%	-	0.0%	-	0.0%
656	36530 FEDERAL STREET GRANTS	111,334	1,648,000	1,203,000	980.5%	4,611,000	283.3%	1,800,000	-61.0%
657	33100 MEAS B LOCAL INTEREST INCOME	240	-	-	-100.0%	-	0.0%	-	0.0%
660	33100 TVTC RTE 84 CORRIDOR IMPROV INT INCOM	9,480	-	-	-100.0%	-	0.0%	-	0.0%
661	35670 TRAFFIC FUNDS- CLEAN AIR STATE GRANT	-	67,000	-	0.0%	-	0.0%	-	0.0%
674	34980 MTC-TDA GRANT BIKE & PED PATH REVENUE	-	344,000	385,000	100.0%	63,000	-83.6%	63,000	0.0%
677	33100 MEAS B BIKE/PEDESTRIAN- INTEREST INCOM	1,110	-	-	-100.0%	-	0.0%	-	0.0%
677	34980 MEASURE B- BIKE/ PEDESTRIAN PATH REV	204,666	190,000	200,000	-2.3%	200,000	0.0%	200,000	0.0%
678	33100 MEAS B- STREETS & ROADS INTEREST INCOI	1,170	-	-	-100.0%	-	0.0%	-	0.0%
678	36950 MEASURE B- STREETS & ROADS	798,462	735,000	770,000	-3.6%	770,000	0.0%	770,000	0.0%

General Fund & Other Revenue Sources by Fund

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
679	36950 MEASURE B- ISABEL INTERCHANGE GRANT	2,090,699	1,000,000	5,500,000	163.1%	3,850,000	-30.0%	350,000	-90.9%
680	36440 STATE STREET GRANTS	7,438,117	13,000,000	6,151,000	-17.3%	248,000	-96.0%	-	-100.0%
681	34750 LOCAL VEHICLE REGISTRATION FEE	-	-	380,000	100.0%	350,000	-7.9%	350,000	0.0%
691	36910 MEASURE B- ISABEL WIDENING GRANT	-	24,500	100,490	100.0%	52,500	-47.8%	17,500	-66.7%
693	35670 STATE PROP 50 WATER GRANT	95,370	-	619,600	549.7%	-	-100.0%	-	0.0%
	Miscellaneous Capital Improvement Funds	**10,750,658**	**17,008,500**	**15,309,090**	42.4%	**10,144,500**	-33.7%	**3,550,500**	-65.0%
	SUBTOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	**18,991,622**	**55,056,700**	**52,617,070**	177.1%	**26,408,185**	-49.8%	**18,945,750**	-28.3%
	OTHER CIP BUDGET SOURCES								
003	36911 PARTICIPATION BY OTHERS	-	25,980,000	12,799,510	100.0%	31,163,200	143.5%	16,785,000	-46.1%
	Total Other CIP Budget Sources	**-**	**25,980,000**	**12,799,510**	100.0%	**31,163,200**	143.5%	**16,785,000**	-46.1%
	TOTAL OF CAPITAL IMPROVEMENT PROJECT FUNDS	**18,991,622**	**81,036,700**	**65,416,580**	244.4%	**57,571,385**	-12.0%	**35,730,750**	-37.9%
	TOTAL REVENUE OF ALL FUNDS	**168,555,784**	**219,219,310**	**208,363,625**	23.6%	**196,172,550**	-5.9%	**176,619,060**	-10.0%
	LESS: INTERNAL SERVICE FUNDS								
700	RISK MANAGEMENT- LIABILITY	570,068	1,276,000	1,745,650	206.2%	1,418,540	-18.7%	1,418,540	0.0%
710	RISK MANAGEMENT- W/C INSURANCE	929,398	876,350	1,500,000	61.4%	1,500,000	0.0%	1,500,000	0.0%
720	INFORMATION TECHNOLOGY	1,433,817	1,720,000	1,709,190	19.2%	1,705,955	-0.2%	1,705,750	0.0%
730	FLEET & EQUIPMENT SERVICES	1,851,858	1,989,900	2,169,400	17.1%	2,132,200	-1.7%	2,190,490	2.7%
740	FACILITIES REHAB PROGRAM	1,801,065	1,978,370	1,962,370	9.0%	1,962,370	0.0%	1,962,370	0.0%
750	REPROGRAPHICS	23,162	185,290	168,720	628.4%	151,290	-10.3%	151,790	0.3%
760	COMMUNITY DEVELOPMENT INTERNAL SERVICE	21,116	11,000	35,000	65.8%	32,000	-8.6%	32,000	0.0%
775	COL RETIREE HEALTH FUND	1,747,089	1,300,000	1,778,000	1.8%	2,445,000	37.5%	2,460,000	0.6%
	Total Internal Service Funds	**8,377,573**	**9,336,910**	**11,068,330**	32.1%	**11,347,355**	2.5%	**11,420,940**	0.6%
	TOTAL REVENUE OF ALL FUNDS EXCEPT INTERNAL SERVICE FUNDS	**$ 160,178,211**	**$ 209,882,400**	**$ 197,295,295**	23.2%	**$ 184,825,195**	-6.3%	**$ 165,198,120**	-10.6%

General Fund & Other Revenue Sources by Function

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Revised	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
GENERAL FUND REVENUES									
Community Development									
	Building & Safety								
001	31140 BUILDING PERMITS	$ 817,772	$ 1,080,000	$ 1,240,000	51.6%	$ 1,380,000	11.3%	$ 1,380,000	0.0%
001	31150 PLUMBING GAS PERMITS	63,137	72,000	60,000	-5.0%	60,000	0.0%	60,000	0.0%
001	31160 ELECTRICAL PERMITS	66,312	70,000	70,000	5.6%	70,000	0.0%	70,000	0.0%
001	31170 MECHANICAL PERMITS	84,732	83,000	75,000	-11.5%	75,000	0.0%	75,000	0.0%
001	35110 RES BLDG RECORDS REPORT	57,720	64,000	55,000	-4.7%	55,000	0.0%	55,000	0.0%
001	35650 PLAN CHECK FEES	410,214	422,000	490,000	19.4%	560,000	14.3%	560,000	0.0%
001	369102 CONTRIB OUTSIDE SRCS- BUILDING	94,764	105,000	60,000	-36.7%	75,000	25.0%	30,000	-60.0%
	Total Building & Safety Revenue	**1,594,651**	**1,896,000**	**2,050,000**	28.6%	**2,275,000**	11.0%	**2,230,000**	-2.0%
	Engineering								
001	31300 STREET AND CURB PERMITS	79,113	100,000	60,000	-24.2%	70,000	16.7%	70,000	0.0%
001	31310 TRANSPORTATION PERMIT	-	-	40,000	100.0%	30,000	-25.0%	30,000	0.0%
001	35051 OUTDOOR DINING MAINTENANCE	1,022	1,000	1,000	-2.2%	1,000	0.0%	1,000	0.0%
001	35100 SALE OF REPORTS & PUB	12,647	25,000	10,000	-20.9%	10,000	0.0%	10,000	0.0%
001	35350 ENGINEERING INSPECTION FEES	252,696	350,000	410,000	62.3%	425,000	3.7%	425,000	0.0%
001	35360 ENGINEERING & FILING FEE	45,185	50,000	505,000	1017.6%	450,000	-10.9%	450,000	0.0%
001	35450 WEED ABATEMENT	2,876	2,000	6,000	108.6%	6,000	0.0%	6,000	0.0%
001	35661 ENGINEERING INTERFUND CHARGES	3,621,917	3,435,000	3,435,000	-5.2%	3,435,000	0.0%	2,500,000	-27.2%
001	369101 CONTRIB OUTSIDE SRCS- ENGINEERING	-	50,000	-	0.0%	-	0.0%	-	0.0%
	Total Engineering Revenue	**4,015,456**	**4,013,000**	**4,467,000**	11.2%	**4,427,000**	-0.9%	**3,492,000**	-21.1%
	Housing & Human Services								
001	33430 MULTI SVC CTR RENTALS	50,011	50,000	50,000	0.0%	50,000	0.0%	50,000	0.0%
001	36903 CDD- HOUSING MISC INCOME	35,050	30,000	30,000	-14.4%	30,000	0.0%	30,000	0.0%
	Total Housing & Human Services Revenue	**85,061**	**80,000**	**80,000**	-5.9%	**80,000**	0.0%	**80,000**	0.0%
	Planning								
001	35050 USE AND VARIANCE PERMITS	811,634	685,000	640,000	-21.1%	640,000	0.0%	640,000	0.0%
001	35115 GEN PLAN & DWNTN SPEC PLAN SURCHGE	-	16,000	-	0.0%	-	0.0%	-	0.0%
	Total Planning Revenue	**811,634**	**701,000**	**640,000**	-21.1%	**640,000**	0.0%	**640,000**	0.0%

General Fund & Other Revenue Sources by Function

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Revised	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
	Redevelopment Agency								
001	36904 CDD- RDA SERVICES & ADMIN	625,000	625,000	473,410	-24.3%	-	-100.0%	-	0.0%
	Total Redevelopment Agency Revenue	**625,000**	**625,000**	**473,410**	-24.3%	**-**	-100.0%	**-**	0.0%
Total Community Development Revenue		**7,131,802**	**7,315,000**	**7,710,410**	8.1%	**7,422,000**	-3.7%	**6,442,000**	-13.2%
Economic Development									
001	36915 EDD ART ADMIN FEE CONTRIBUTION	-	5,000	-	0.0%	-	0.0%	-	0.0%
001	32420 MISC DONATIONS- AMGEN	4,886	150,000	25,000	411.7%	-	-100.0%	-	0.0%
001	36440 STATE GRANTS- I-GATE	-	-	100,000	100.0%	-	-100.0%	-	0.0%
Total Economic Development Revenue		**4,886**	**155,000**	**125,000**	2458.3%	**-**	-100.0%	**-**	0.0%
Fire									
001	31470 FIRE CODE PERMITS	64,106	58,000	58,000	-9.5%	60,000	3.4%	60,000	0.0%
001	31480 HAZMAT PERMITS	364,091	347,000	345,000	-5.2%	345,000	0.0%	345,000	0.0%
001	33420 FIREHOUSE SPACE RENT	15,575	-	3,300	-78.8%	-	-100.0%	-	0.0%
001	34780 EMT SERVICE AREA	360,412	365,000	360,000	-0.1%	360,000	0.0%	360,000	0.0%
001	34820 EMERGENCY SERVICES	185,689	215,000	215,000	15.8%	215,000	0.0%	215,000	0.0%
001	35590 FIRE INSPECTION FEES	43,141	40,000	40,000	-7.3%	40,000	0.0%	40,000	0.0%
001	36830 MISC FIRE DEPT REVENUE	103,058	140,000	10,000	-90.3%	10,000	0.0%	10,000	0.0%
Total Fire Revenue		**1,136,072**	**1,165,000**	**1,031,300**	-9.2%	**1,030,000**	-0.1%	**1,030,000**	0.0%
Library									
001	35600 LIBRARY FEES	120,005	130,000	120,000	0.0%	125,000	4.2%	130,000	4.0%
001	35610 LIBRARY PASSPORT SERVICES	21,620	20,000	20,000	-7.5%	20,000	0.0%	20,000	0.0%
001	35620 LIBRARY MERCHANDISE REVENUE	2,274	3,000	3,000	31.9%	3,000	0.0%	3,000	0.0%
Total Library Revenue		**143,899**	**153,000**	**143,000**	-0.6%	**148,000**	3.5%	**153,000**	3.4%
Police									
001	31010 ANIMAL LICENSES	24,354	27,000	26,000	6.8%	26,000	0.0%	26,000	0.0%
001	31460 POLICE PERMITS	44,570	52,000	52,000	16.7%	52,000	0.0%	52,000	0.0%
001	32100 VEHICLE CODE FINES	527,175	600,000	515,000	-2.3%	525,000	1.9%	535,000	1.9%
001	32150 PARKING CITATIONS	121,056	160,000	140,000	15.6%	140,000	0.0%	140,000	0.0%
001	34350 PUBLIC SAFETY AUG FUND	359,795	463,000	376,000	4.5%	350,000	-6.9%	325,000	-7.1%
001	34860 POST REIMBURSEMENT	18,683	50,000	25,000	33.8%	25,000	0.0%	25,000	0.0%
001	34880 ALA CO ALCOHOL TEST REIMB	680	10,000	2,000	194.1%	2,000	0.0%	2,000	0.0%

General Fund & Other Revenue Sources by Function

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Revised	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
001	35200 SALE OF POLICE REPORTS	20,801	25,000	20,000	-3.9%	20,000	0.0%	20,000	0.0%
001	35210 SPECIAL POLICE SERVICES	72,803	100,000	64,000	-12.1%	64,000	0.0%	64,000	0.0%
001	35225 PROPERTY & EVIDENCE FEES	583	1,000	500	-14.2%	500	0.0%	500	0.0%
001	35230 POLICE VEHICLE FEES	156,024	182,000	130,000	-16.7%	130,000	0.0%	130,000	0.0%
001	35235 POLICE MISC FEES	7,644	15,000	7,500	-1.9%	7,500	0.0%	7,500	0.0%
001	35240 POLICE EMERG RESPONSE	4,425	4,000	500	-88.7%	500	0.0%	500	0.0%
001	35300 ANIMAL SHELTER FEES & CHARGES	1,287	1,000	1,000	-22.3%	1,000	0.0%	1,000	0.0%
001	35330 POLICE TOWING FRANCHISE FEE	30,360	30,000	30,000	-1.2%	30,000	0.0%	30,000	0.0%
001	36770 POLICE ARREST RECOVERY	247	1,000	-	-100.0%	-	0.0%	-	0.0%
001	367901 POLICE HOSTED TRAININGS	3,070	3,000	500	-83.7%	500	0.0%	500	0.0%
001	36820 POLICE DISPATCH REVENUE- PTWN	139,895	143,000	141,000	0.8%	70,000	-50.4%	-	-100.0%
001	36970 POLICE MISC REVENUE	5,191	1,000	3,500	-32.6%	3,500	0.0%	3,500	0.0%
001	36971 POLICE CARDROOM REVENUE	57,600	96,000	86,400	50.0%	96,000	11.1%	96,000	0.0%
Total Police Revenue		**1,596,243**	**1,964,000**	**1,620,900**	1.5%	**1,543,500**	-4.8%	**1,458,500**	-5.5%
Public Works									
001	36781 DAMAGE TO CITY PROPERTY- STREETS	15,848	26,000	26,000	64.1%	26,000	0.0%	26,000	0.0%
001	36782 DAMAGE TO CITY PROPERTY- LANDSCAPE	8,150	2,000	5,000	-38.7%	5,000	0.0%	5,000	0.0%
Total Public Works Revenue		**23,998**	**28,000**	**31,000**	29.2%	**31,000**	0.0%	**31,000**	0.0%
General Revenues									
001	30010 CURRENT YEAR - SECURED	28,445,550	28,692,000	28,692,000	0.9%	28,692,000	0.0%	28,692,000	0.0%
001	30020 CURRENT YEAR - UNSECURED	177,166	164,000	164,000	-7.4%	164,000	0.0%	164,000	0.0%
001	30030 PRIOR YEAR - SECURED	786,267	1,000,000	1,000,000	27.2%	1,000,000	0.0%	1,000,000	0.0%
001	30040 PRIOR YEAR - UNSECURED	(17,886)	15,000	15,000	-183.9%	15,000	0.0%	15,000	0.0%
001	30060 SUPPLE - SEC ROLL CURRENT	371,650	400,000	400,000	7.6%	400,000	0.0%	400,000	0.0%
001	30070 SUPPLE UNSEC ROLL	-	7,000	7,000	100.0%	7,000	0.0%	7,000	0.0%
001	30080 ERAF	(7,203,006)	(7,398,000)	(7,398,000)	2.7%	(7,398,000)	0.0%	(7,398,000)	0.0%
001	30150 AIRCRAFT TAXES	140,101	135,000	135,000	-3.6%	135,000	0.0%	135,000	0.0%
001	30200 PEN & INT ON DELINQ TAX	79,612	100,000	100,000	25.6%	100,000	0.0%	100,000	0.0%
001	30210 OTHER PROPERTY TAXES	2,461	-	-	-100.0%	-	0.0%	-	0.0%
001	30300 SALES & USE TAX	12,706,822	12,565,100	15,743,700	23.9%	14,338,220	-8.9%	16,036,740	11.8%
001	30301 SALES TAX COMP FUND	4,027,595	4,144,000	4,224,000	4.9%	5,649,000	33.7%	5,700,000	0.9%
001	30500 FRANCHISE TAX - ELECTRIC	437,868	437,000	440,000	0.5%	445,000	1.1%	450,000	1.1%
001	30510 FRANCHISE TAX - GAS	180,963	185,000	185,000	2.2%	187,000	1.1%	189,000	1.1%

General Fund & Other Revenue Sources by Function

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Revised	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
001	30520 FRANCHISE TAX - CABLE TV	1,130,448	1,165,000	1,161,000	2.7%	1,161,000	0.0%	1,161,000	0.0%
001	30530 FRANCHISE TAX - GARBAGE	1,696,303	1,950,000	1,972,000	16.3%	2,274,000	15.3%	2,342,220	3.0%
001	30600 BUSINESS LICENSE TAX	3,414,185	3,400,000	3,300,000	-3.3%	3,600,000	9.1%	3,650,000	1.4%
001	30650 REAL PPTY TRANSFER TAX	360,585	400,000	410,000	13.7%	410,000	0.0%	410,000	0.0%
001	30670 TRANSIENT OCCUPANCY TAX	1,480,527	1,500,000	1,680,000	13.5%	1,725,000	2.7%	1,765,000	2.3%
001	30710 BUS LIC TAX CONST	377,771	410,000	410,000	8.5%	400,000	-2.4%	400,000	0.0%
001	30720 INDSTRL CONST TAX	-	10,000	1,000	100.0%	1,000	0.0%	1,000	0.0%
001	33100 INTEREST INCOME	695,023	2,325,000	1,250,000	79.9%	1,250,000	0.0%	1,250,000	0.0%
001	33300 INTEREST EARNED TRUSTEE	17,686	23,700	15,000	-15.2%	15,000	0.0%	15,000	0.0%
001	33400 RENTAL OF CITY OWNED PROP	1,373,653	1,498,800	1,370,000	-0.3%	1,370,000	0.0%	1,370,000	0.0%
001	33410 MISC RENTAL INCOME	65,040	40,000	40,000	-38.5%	48,000	20.0%	56,000	16.7%
001	33440 CATTLEMEN'S LEASE REVENUE	287,571	290,000	298,000	3.6%	-	-100.0%	-	0.0%
001	34150 STATE MVIL	430,094	245,000	-	-100.0%	-	0.0%	-	0.0%
001	34151 VLF COMP FUND	5,625,328	5,700,000	5,634,000	0.2%	5,650,000	0.3%	5,665,000	0.3%
001	34300 ST HOMEOWNER PROP TAX	211,538	214,000	212,000	0.2%	214,000	0.9%	216,000	0.9%
001	34390 ST HIGHWAY PROP RENTAL	844	1,000	850	0.7%	850	0.0%	850	0.0%
001	34870 REIMB-MANDATED COSTS (ST)	28,165	30,000	32,000	13.6%	32,000	0.0%	32,000	0.0%
001	34910 HSG AUTH IN LIEU TAX	7,907	7,800	7,800	-1.4%	7,800	0.0%	7,800	0.0%
001	34920 FRANCH TAX IN LIEU-WATER	-	510,000	-	0.0%	-	0.0%	-	0.0%
001	35660 INTERFUND CHARGES	2,800,261	2,754,000	2,754,000	-1.7%	2,754,000	0.0%	2,754,000	0.0%
001	35700 ASSESSMENT DIST ADMIN FEE	504	51,000	50,000	9820.6%	50,000	0.0%	50,000	0.0%
001	36780 ADMINISTRATIVE COST RECOVERY	82,417	100,000	50,000	-39.3%	50,000	0.0%	50,000	0.0%
001	36800 CASH OVER AND SHORT	47	500	50	6.4%	50	0.0%	50	0.0%
001	36810 SALE OF SURPLUS PROPERTY	6,500	10,000	5,000	-23.1%	565,000	11200.0%	5,000	-99.1%
001	36860 MISCELLANEOUS REVENUE	71,995	65,000	65,000	-9.7%	65,000	0.0%	65,000	0.0%
001	36880 CLAIMS SETTLEMENT	-	25,000	-	0.0%	-	0.0%	-	0.0%
001	36890 PRIOR YEAR INCOME ADJUSTMENT	630,462	-	-	-100.0%	-	0.0%	-	0.0%
001	36910 CONTRIBUTION OUTSIDE SRCS	-	1,000	-	0.0%	250,000	100.0%	250,000	0.0%
Total General Revenues		**60,930,017**	**63,172,900**	**64,425,400**	5.7%	**65,626,920**	1.9%	**67,006,660**	2.1%
	TOTAL GENERAL FUND REVENUES	**70,966,917**	**73,952,900**	**75,087,010**	5.8%	**75,801,420**	1.0%	**76,121,160**	0.4%

General Fund & Other Revenue Sources by Function

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Revised	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
Administrative Services- Internal Service Funds									
720	INFORMATION TECHNOLOGY	1,433,817	1,720,000	1,709,190	19.2%	1,705,955	-0.2%	1,705,750	0.0%
775	COL RETIREE HEALTH FUND	1,747,089	1,300,000	1,778,000	1.8%	2,445,000	37.5%	2,460,000	0.6%
Total Administrative Services Revenue		**3,180,906**	**3,020,000**	**3,487,190**	9.6%	**4,150,955**	19.0%	**4,165,750**	0.4%
City Attorneys- Internal Service Funds									
700	RISK MANAGEMENT- LIABILITY	570,068	1,276,000	1,745,650	206.2%	1,418,540	-18.7%	1,418,540	0.0%
710	RISK MANAGEMENT- W/C INSURANCE	929,398	876,350	1,500,000	61.4%	1,500,000	0.0%	1,500,000	0.0%
Total City Attorneys Revenue		**1,499,466**	**2,152,350**	**3,245,650**	116.5%	**2,918,540**	-10.1%	**2,918,540**	0.0%
City Council- Grants									
676	36430 CC- LIVERMORE PROMISE STATE GRANT	199,815	350,000	174,705	-12.6%	174,705	0.0%	174,705	0.0%
Total City Council Revenue		**199,815**	**350,000**	**174,705**	-12.6%	**174,705**	0.0%	**174,705**	0.0%
City Manager- Grants and Internal Service Funds									
665	36902 CITY MANAGER- PEG CAPITAL FEE- CABLE T	161,523	135,000	230,000	42.4%	230,000	0.0%	230,000	0.0%
750	REPROGRAPHICS	23,162	185,290	168,720	628.4%	151,290	-10.3%	151,790	0.3%
Total City Manager Revenue		**184,685**	**320,290**	**398,720**	115.9%	**381,290**	-4.4%	**381,790**	0.1%
Community Development- Capital Projects, Internal Service Funds, Special Revenue									
	Building & Safety- Grants								
606	35890 BLDG- NUISANCE ABATEMENT CITATION	23,188	14,000	14,000	-39.6%	14,000	0.0%	14,000	0.0%
	Total Building & Safety Revenue	**23,188**	**14,000**	**14,000**	-39.6%	**14,000**	0.0%	**14,000**	0.0%
	Engineering- Capital Projects, Internal Services Funds, and Special Revenue								
003	36911 PARTICIPATION BY OTHERS	-	25,980,000	12,799,510	100.0%	31,163,200	143.5%	16,785,000	-46.1%
239	33100 INTEREST INCOME	120,730	300,000	130,000	7.7%	135,000	3.8%	140,000	3.7%
241	33100 INTEREST INCOME	26,080	-	26,500	1.6%	27,000	1.9%	27,500	1.9%
241	36100 SEWER CONNECTION FEES	489,044	229,000	985,000	101.4%	549,000	-44.3%	1,148,000	109.1%
241	36860 MISCELLANEOUS REVENUE	1,500	-	-	-100.0%	-	0.0%	-	0.0%
251	33100 INTEREST INCOME	4,540	-	4,750	4.6%	4,900	3.2%	5,000	2.0%
251	37700 WATER STORAGE FEES	142,076	34,000	280,000	97.1%	260,000	-7.1%	625,000	140.4%
259	33100 INTEREST INCOME	73,480	180,000	75,000	2.1%	80,000	6.7%	85,000	6.3%
301	36780 ADMINISTRATIVE COST RVRY	6,014	-	-	-100.0%	-	0.0%	-	0.0%
304	33300 INTEREST EARNED TRUSTEE	136	-	-	-100.0%	-	0.0%	-	0.0%
306	33100 INTEREST INCOME	7,440	-	7,500	0.8%	7,600	1.3%	7,700	1.3%

General Fund & Other Revenue Sources by Function

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Revised	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
306	35540 INTERCHANGE IMPROVEMENT	1,805,688	231,000	770,000	-57.4%	2,060,000	167.5%	1,748,000	-15.1%
306	36910 CONTRIBUTION OUTSIDE SRCS	-	1,278,900	445,800	100.0%	853,460	91.4%	87,680	-89.7%
307	34800 FEDERAL AIRPORT GRANT	27,878	-	199,450	615.4%	3,536,550	1673.2%	305,580	-91.4%
308	33100 INTEREST INCOME	1,520	-	1,550	2.0%	1,650	6.5%	1,750	6.1%
308	36400 OFF-TRACT DRAINAGE FEES	35,177	13,000	325,000	823.9%	90,000	-72.3%	110,000	22.2%
310	33300 INTEREST EARNED TRUSTEE	315	200	500	58.7%	-	-100.0%	-	0.0%
314	36910 CONTRIBUTION OUTSIDE SRCS	18,205	-	-	-100.0%	-	0.0%	-	0.0%
321	33100 INTEREST INCOME	1,000	-	1,150	15.0%	1,300	13.0%	1,450	11.5%
321	35560 TVTC 20% FEE	84,791	97,000	75,000	-11.5%	115,000	53.3%	180,000	56.5%
323	36910 CONTRIBUTION OUTSIDE SRCS	612,853	135,200	3,800	-99.4%	50,000	1215.8%	-	-100.0%
331	35680 DOWNTOWN REVITALIZATION FEE	98,769	94,000	-	-100.0%	-	0.0%	-	0.0%
333	35680 HHS-HS FACILITY FEE	95,604	50,000	60,000	-37.2%	60,000	0.0%	60,000	0.0%
336	36910 CONTRIBUTION OUTSIDE SRCS	5,000	-	299,900	5898.0%	-	0.0%	-	0.0%
337	33100 INTEREST INCOME	540	-	575	6.5%	590	2.6%	600	1.7%
337	35750 PARK FEE - AB 1600	470,310	651,000	670,000	42.5%	1,368,000	104.2%	3,000,000	119.3%
338	33100 INTEREST INCOME	10	-	10	0.0%	10	0.0%	10	0.0%
341	3643502 ALA CO ZONE 7 STORMWATER	-	-	9,000,000	100.0%	1,000,000	-88.9%	-	-100.0%
341	3643503 ALA CO SURPLUS COOP FLOOD	-	-	3,000,000	100.0%	-	-100.0%	-	0.0%
341	3643504 ALA CO RIGHT-OF- WAY PRESERVATION	-	-	2,095,730	100.0%	-	-100.0%	-	0.0%
341	36910 CONTRIBUTION OUTSIDE SRCS	-	750,000	-	0.0%	-	0.0%	-	0.0%
341	36920 ALA CO GAP LOAN	-	-	13,400,000	100.0%	-	-100.0%	-	0.0%
342	36910 CONTRIBUTION OUTSIDE SRCS	-	18,289,900	-	0.0%	-	0.0%	843,890	100.0%
343	33300 INTEREST EARNED TRUSTEE	30	-	-	-100.0%	-	0.0%	-	0.0%
344	35555 SW&R REFUSE VEHICLE IMPR	837,996	850,600	850,600	1.5%	871,250	2.4%	897,390	3.0%
344	35557 SW&R NBHD PRSVTN PRGM SUPPORT	140,004	142,700	142,730	1.9%	146,800	2.9%	151,200	3.0%
346	33300 INTEREST EARNED TRUSTEE	-	-	375	100.0%	75	-80.0%	-	-100.0%
346	36920 PROCEED FROM DEBT	-	11,800,000	-	0.0%	-	0.0%	-	0.0%
614	33100 LMD- INTEREST INCOME	5,390	-	5,400	0.2%	5,400	0.0%	5,400	0.0%
614	36200 LMD- SPECIAL ASSESSMENTS	2,807,380	2,732,900	2,732,900	-2.7%	2,705,330	-1.0%	2,705,350	0.0%
614	36782 LMD- DAMAGE TO CITY PROPERTY	4,212	6,000	8,000	89.9%	6,000	-25.0%	6,000	0.0%
650	34190 STATE GAS TAX - PROP 111	463,180	500,000	405,000	-12.6%	405,000	0.0%	405,000	0.0%
650	35400 ST GAS TAX- PROP 111 SIDEWALK REPAIR	6,244	29,000	25,000	300.4%	25,000	0.0%	25,000	0.0%
651	34220 STATE GAS TAX - 2107.5	7,500	7,500	7,500	0.0%	7,500	0.0%	7,500	0.0%
652	33100 STATE GAS TAX - 2107 INTEREST INCOME	1,110	-	-	-100.0%	-	0.0%	-	0.0%
652	34210 STATE GAS TAX - 2107	624,738	650,000	565,000	-9.6%	565,000	0.0%	565,000	0.0%

General Fund & Other Revenue Sources by Function

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Revised	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
653	33100 STATE GAS TAX- 2106 INTEREST INCOME	820	-	-	-100.0%	-	0.0%	-	0.0%
653	34200 STATE GAS TAX - 2106	297,736	325,000	290,000	-2.6%	290,000	0.0%	290,000	0.0%
653	35400 STATE GAS TAX -2106 SIDEWALK REPAIR	3,481	16,000	13,000	273.5%	13,000	0.0%	13,000	0.0%
655	33100 VASCO ROAD/ LLNL WIDENING INT INCOME	10	-	-	-100.0%	-	0.0%	-	0.0%
656	36530 FEDERAL STREET GRANTS	111,334	1,648,000	1,203,000	980.5%	4,611,000	283.3%	1,800,000	-61.0%
657	33100 MEAS B LOCAL INTEREST INCOME	240	-	-	-100.0%	-	0.0%	-	0.0%
659	34230 STATE GAS TAX- 2103	-	-	925,000	100.0%	925,000	0.0%	925,000	0.0%
659	34240 STATE GAS TAX - 2182	730,124	900,000	-	-100.0%	-	0.0%	-	0.0%
660	33100 TVTC RTE 84 CORRIDOR IMPROV INT INCOM	9,480	-	-	-100.0%	-	0.0%	-	0.0%
661	35670 TRAFFIC FUNDS- CLEAN AIR STATE GRANT	-	67,000	-	0.0%	-	0.0%	-	0.0%
674	34980 MTC-TDA GRANT BIKE & PED PATH REVENUE	-	344,000	385,000	100.0%	63,000	-83.6%	63,000	0.0%
677	33100 MEAS B BIKE/PEDESTRIAN- INTEREST INCOM	1,110	-	-	-100.0%	-	0.0%	-	0.0%
677	34980 MEASURE B- BIKE/ PEDESTRIAN PATH REV	204,666	190,000	200,000	-2.3%	200,000	0.0%	200,000	0.0%
678	33100 MEAS B- STREETS & ROADS INTEREST INCO	1,170	-	-	-100.0%	-	0.0%	-	0.0%
678	36950 MEASURE B- STREETS & ROADS	798,462	735,000	770,000	-3.6%	770,000	0.0%	770,000	0.0%
679	36950 MEASURE B- ISABEL INTERCHANGE GRANT	2,090,699	1,000,000	5,500,000	163.1%	3,850,000	-30.0%	350,000	-90.9%
680	36440 STATE STREET GRANTS	7,438,117	13,000,000	6,151,000	-17.3%	248,000	-96.0%	-	-100.0%
681	34750 LOCAL VEHICLE REGISTRATION FEE	-	-	380,000	100.0%	350,000	-7.9%	350,000	0.0%
691	36910 MEASURE B- ISABEL WIDENING GRANT	-	24,500	100,490	100.0%	52,500	-47.8%	17,500	-66.7%
693	35670 STATE PROP 50 WATER GRANT	95,370	-	619,600	549.7%	-	-100.0%	-	0.0%
696	366026 FES- TIGER	350,000	-	-	-100.0%	-	0.0%	-	0.0%
696	3660210 FES- CITY HALL PHOTV EXP	-	-	45,000	100.0%	200,000	344.4%	-	-100.0%
760	COMMUNITY DEVELOPMENT INTERNAL SERVICE	21,116	11,000	35,000	65.8%	32,000	-8.6%	32,000	0.0%
	Total Engineering Revenue	**21,180,419**	**83,292,400**	**66,016,320**	211.7%	**57,705,115**	-12.6%	**34,740,500**	-39.8%
	Housing & Human Services- Grants and Capital Projects								
611	33100 INTEREST INCOME	4,970	-	4,000	-19.5%	3,000	-25.0%	2,000	-33.3%
611	33400 RENTAL OF CITY OWNED PROPERTY	101,855	179,200	236,900	132.6%	227,000	-4.2%	227,000	0.0%
611	36360 LOW INCOME HOUSING FEE	832,101	315,000	1,985,660	138.6%	2,585,000	30.2%	3,510,000	35.8%
611	363601 DEFR LOW INC HSG FEE	14,461	-	-	-100.0%	-	0.0%	-	0.0%
611	36812 GAIN ON SALE OF LAND	10,373	-	-	-100.0%	-	0.0%	-	0.0%
611	36860 MISCELLANEOUS REVENUE	33,558	-	-	-100.0%	-	0.0%	-	0.0%
611	36910 CONTRIBUTION OUTSIDE SRCS	1,983	-	-	-100.0%	-	0.0%	-	0.0%
613	33300 HHS- HCD CDBG INTEREST EARNED TRUSTE	8,994	-	-	-100.0%	-	0.0%	-	0.0%
613	34960 HHS- HCD CDBG REHAB LOAN PYMNT	47,942	-	27,640	-42.3%	3,000	-89.1%	3,000	0.0%

General Fund & Other Revenue Sources by Function

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Revised	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
613	34990 HHS- HCD CDBG - ADMINISTRATION	543,110	500,000	555,610	2.3%	400,000	-28.0%	400,000	0.0%
613	36780 HHS- HCD CDBG- ADMIN COST RVRY	93	-	-	-100.0%	-	0.0%	-	0.0%
613	36860 HHS- HCD CDBG- MISC REVENUE	-	-	200	100.0%	-	-100.0%	-	0.0%
618	36910 HHS- BOND ADMIN FEE- CONTRIB OUTSIDE S	43,500	64,600	49,530	13.9%	46,515	-6.1%	46,515	0.0%
620	33100 HHS- SOEF- INTEREST INCOME	660	-	-	-100.0%	-	0.0%	-	0.0%
620	36201 HHS- SOCIAL OPPORTUNITY ENDOWMENT F	38,038	25,000	80,000	110.3%	-	-100.0%	-	0.0%
622	33300 HHS- INTEREST EARNED TRUSTEE	276	-	950	244.2%	-	-100.0%	-	0.0%
622	36910 HHS- CAL HOME REUSE	31,500	100,000	29,050	-7.8%	-	-100.0%	-	0.0%
625	33300 HHS- INTEREST EARNED TRUSTEE	3,598	-	1,030	-71.4%	-	-100.0%	-	0.0%
625	34960 HHS- NEIGHBORHOOD PRESERVATION PGM	38,181	-	1,910	-95.0%	-	-100.0%	-	0.0%
626	33300 HHS- INTEREST EARNED TRUSTEE	2,834	3,400	2,000	-29.4%	2,000	0.0%	2,000	0.0%
626	34960 HHS- 1ST TIME HOMEBUYER ASSIST LOAN P	30,962	33,000	20,000	-35.4%	20,000	0.0%	20,000	0.0%
628	33300 HHS- INTEREST EARNED TRUSTEE	26,075	20,000	23,000	-11.8%	20,000	-13.0%	20,000	0.0%
628	34960 HHS- MORTGAGE ASSIST- LOAN PYMT	65,812	32,000	30,000	-54.4%	25,000	-16.7%	25,000	0.0%
628	36910 HHS- MORTG ASSIST- CONTRIB OUTSIDE SR	15,763	-	-	-100.0%	-	0.0%	-	0.0%
633	36600 HHS- HUD EDI SPECIAL FEDERAL GRANT	-	-	-	0.0%	171,880	100.0%	-	-100.0%
633	36603 HHS- FEDERAL NSP GRANT	100,810	216,000	267,510	165.4%	-	-100.0%	-	0.0%
633	36816 HHS- SALE NSP GRANT ACQ	1,222,357	1,025,000	764,825	-37.4%	304,000	-60.3%	-	-100.0%
637	33300 HHS- INTEREST EARNED TRUSTEE	4,493	-	7,770	72.9%	-	-100.0%	-	0.0%
637	36910 HHS- CA BEGIN GRANT PROGAM	61,316	-	75,660	23.4%	-	-100.0%	-	0.0%
638	36910 HHS- LOCAL HOUSING TRUST- STATE	520,000	-	-	-100.0%	-	0.0%	-	0.0%
669	33400 HHS- LOCAL WORKFORCE HSING (RENT)	50,345	-	-	-100.0%	-	0.0%	-	0.0%
671	33300 HHS- FED HOME GRNT PRGM- INT EARNED T	3,467	-	1,940	-44.0%	-	-100.0%	-	0.0%
671	35000 HHS- FED HOME GRNT PRGM- ALA CO HOME	216,805	281,000	196,000	-9.6%	80,000	-59.2%	-	-100.0%
671	35001 HHS- FED HOME GRNT PRGM- ADDI	19,369	100,000	15,000	-22.6%	40,000	166.7%	40,000	0.0%
696	366021- FES- CDBG	-	-	185,000	100.0%	-	-100.0%	-	0.0%
696	366023 FES- HOMELESS PREVENTION	460,579	423,700	499,000	8.3%	-	-100.0%	-	0.0%
696	366029 FES- ENERGY AUDIT/GREEN REHB	44,945	45,000	45,000	0.1%	45,000	0.0%	-	-100.0%
	Total Housing & Human Services Revenue	**4,601,125**	**3,362,900**	**5,105,185**	11.0%	**3,972,395**	-22.2%	**4,295,515**	8.1%
	Planning- Grants								
696	366028 FES- CLIMATE ACTION PLAN	59,681	27,000	117,800	97.4%	5,000	-95.8%	-	-100.0%
696	3660212 FES- GREEN PKG PROGRAM	30,000	-	-	-100.0%	-	0.0%	-	0.0%
	Total Planning Revenue	**89,681**	**27,000**	**117,800**	31.4%	**5,000**	-95.8%	**-**	-100.0%

General Fund & Other Revenue Sources by Function

Fund	Account No. & Description		FY 2010-11 Actual	FY 2011-12 Revised	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
	Redevelopment Agency									
580	30010	CURRENT YEAR - SECURED	3,721,527	3,760,000	3,760,000	1.0%	-	-100.0%	-	0.0%
580	30040	PRIOR YEAR - UNSECURED	-	800	800	100.0%	-	-100.0%	-	0.0%
580	30050	UNITARY UTILITY TAX	12,055	11,200	11,200	-7.1%	-	-100.0%	-	0.0%
580	30060	SUPPLE - SEC ROLL CURRENT	41,264	-	-	-100.0%	-	0.0%	-	0.0%
580	30200	PEN & INT ON DELINQ TAX	1,118	-	-	-100.0%	-	0.0%	-	0.0%
580	33300	INTEREST EARNED TRUSTEE	-	20,000	20,000	100.0%	-	-100.0%	-	0.0%
580	33400	RENTAL OF CITY OWNED PROP	144,695	-	-	-100.0%	-	0.0%	-	0.0%
580	36780	ADMINISTRATIVE COST RVRY	5,186	-	-	-100.0%	-	0.0%	-	0.0%
580	36812	GAIN ON SALE OF LAND	338,192	-	-	-100.0%	-	0.0%	-	0.0%
580	36825	RENTAL ASSISTANCE LN PYMT	39,185	3,000	3,000	-92.3%	-	-100.0%	-	0.0%
580	39000	OTHER FINANCING SOURCES	582,323	-	-	-100.0%	-	0.0%	-	0.0%
581	30010	RDA LOW & MOD- CURRENT YR - SEC	930,382	940,000	940,000	1.0%	-	-100.0%	-	0.0%
581	30040	RDA LOW & MOD- PRIOR YR- UNSEC	-	200	200	100.0%	-	-100.0%	-	0.0%
581	30050	RDA LOW & MOD- UNITARY UTILITY TAX	3,014	2,800	2,800	-7.1%	-	-100.0%	-	0.0%
581	30060	RDA LOW & MOD- SUPPLE- SEC ROLL	10,316	-	-	-100.0%	-	0.0%	-	0.0%
581	30200	RDA LOW & MOD- PEN & INT DELINQ TAX	279	-	-	-100.0%	-	0.0%	-	0.0%
581	33100	RDA LOW & MOD- INTEREST INCOME	1,415	18,000	18,000	1172.1%	-	-100.0%	-	0.0%
581	33400	RDA LOW & MOD- RENTAL OF CITY OWNED F	116,293	-	-	-100.0%	-	0.0%	-	0.0%
583	33300	RDA TAB 2001 CF- INT EARNED TRUSTEE	971	1,000	1,000	3.0%	-	-100.0%	-	0.0%
584	33300	RDA TAB 2001 DS- INT EARNED TRUSTEE	133,846	134,000	134,000	0.1%	-	-100.0%	-	0.0%
586	36780	RDA DTWN PROJECTS- ADMIN COST REC	28	-	-	-100.0%	-	0.0%	-	0.0%
		Total Redevelopment Agency Revenue	**6,082,089**	**4,891,000**	**4,891,000**	-19.6%	**-**	-100.0%	**-**	0.0%
	Total Community Development Revenue		**31,976,502**	**91,587,300**	**76,144,305**	138.1%	**61,696,510**	-19.0%	**39,050,015**	-36.7%
	Economic Development- Grants & Special Revenue									
600	36530	I-GATE FEDERAL GRANT	100,000	100,000	-	-100.0%	-	0.0%	-	0.0%
608	34935	PUBLIC ART FEE- OTHER IN LIEU TAXES	-	-	50,500	100.0%	21,000	-58.4%	23,000	9.5%
	Total Economic Development Revenue		**100,000**	**100,000**	**50,500**	-49.5%	**21,000**	-58.4%	**23,000**	9.5%
	Fire- Grants									
617	36430	FIRE- USED OIL RECYCLING STATE GRANT	16,016	-	-	-100.0%	-	0.0%	-	0.0%
	Total Fire Revenue		**16,016**	**-**	**-**	-100.0%	**-**	0.0%	**-**	0.0%

General Fund & Other Revenue Sources by Function

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Library- Grants									
672	35630 LIBRARY- GIFT DONATION FUND	36,568	75,000	65,000	77.8%	65,000	0.0%	65,000	0.0%
673	35640 LIBRARY -LIBRARY FOUNDATION GRANT	127,616	20,000	63,000	-50.6%	50,000	-20.6%	50,000	0.0%
673	35670 LIBRARY- STATE GRANT	-	5,000	-	0.0%	-	0.0%	-	0.0%
673	36540 LIBRARY- STATE LITERACY GRANT	32,875	30,000	-	-100.0%	-	0.0%	-	0.0%
673	36540 LIBRARY- BALIS INNOVATION GRANT	-	20,000	-	0.0%	-	0.0%	-	0.0%
Total Library Revenues		**197,059**	**150,000**	**128,000**	-35.0%	**115,000**	-10.2%	**115,000**	0.0%
Police- Grants									
	Horizons- Grants								
610	34840 HORIZONS- ALA CO CASE MGMT GRANT	78,223	84,800	-	-100.0%	-	0.0%	-	0.0%
610	34845 HORIZONS- ALA CO HORIZONS GRANT	153,047	161,500	240,000	56.8%	240,000	0.0%	240,000	0.0%
610	34850 HORIZONS- ALA COUNTY PROBATION GRAN	36,816	37,900	37,000	0.5%	37,000	0.0%	37,000	0.0%
610	35241 HORIZONS- DONATIONS	29,465	10,000	5,000	-83.0%	5,000	0.0%	5,000	0.0%
610	36410 HORIZONS- COUNSELING 601 SERVICES	3,626	5,000	5,000	37.9%	5,000	0.0%	5,000	0.0%
610	36420 HORIZONS- CONTRIBUTION 602	4,979	10,000	13,000	161.1%	13,000	0.0%	13,000	0.0%
610	36600 HORIZONS- FEDERAL GRANTS	10,000	-	-	-100.0%	-	0.0%	-	0.0%
610	36601 HORIZONS- MAA FEDERAL FUNDING	91,717	92,000	84,000	-8.4%	85,000	1.2%	85,000	0.0%
610	36780 HORIZONS- ADMINISTRATIVE COST RVRY	-	100	100	100.0%	100	0.0%	100	0.0%
610	36860 HORIZONS- MISCELLANEOUS REVENUE	4,235	5,300	6,000	41.7%	7,000	16.7%	7,000	0.0%
610	36910 HORIZONS- CONTRIBUTION OUTSIDE SRCS	64,477	50,000	50,000	-22.5%	50,000	0.0%	50,000	0.0%
610	369106 HORIZONS- CONTRIBUTION OUTSIDE SRCS	2,490	11,200	5,000	100.8%	5,000	0.0%	5,000	0.0%
	Total Horizons Revenue	**479,075**	**467,800**	**445,100**	-7.1%	**447,100**	0.4%	**447,100**	0.0%
	Police- Grants								
603	34370 POLICE- COPS AHEAD AB 3229 GRANT	100,000	105,000	105,000	5.0%	105,000	0.0%	105,000	0.0%
619	36910 POLICE- ASSET SEIZURE- ADJUDICATED	859	10,000	110,000	12705.6%	10,000	-90.9%	10,000	0.0%
621	34340 POLICE- BJA BULLET PROOF VEST REIMB GF	3,146	2,000	4,000	27.1%	17,000	325.0%	2,000	-88.2%
635	36600 POLICE- FED GRANT- CLICK IT OR TICKET	7,041	5,000	10,000	42.0%	16,400	64.0%	-	-100.0%
635	36600 POLICE- FED GRANT- JAG GRANT	30,884	12,500	33,000	6.9%	15,000	-54.5%	15,000	0.0%
635	36600 POLICE- FED GRANT- AVOID THE 21	295,035	350,000	305,000	3.4%	84,000	-72.5%	40,000	-52.4%
635	36600 POLICE- FED GRANT- OTS STEP	74,541	150,000	45,000	-39.6%	-	-100.0%	100,000	0.0%
635	36600 POLICE- FED GRANT- VIP	32,867	-	-	-100.0%	-	0.0%	-	0.0%
635	36600 POLICE- FED GRANT- COPS TECHNOLOGY	-	217,000	266,000	100.0%	-	-100.0%	-	0.0%
635	36600 POLICE- FED GRANT- URBAN SHIELD	24,825	25,000	25,000	0.7%	25,000	0.0%	25,000	0.0%

General Fund & Other Revenue Sources by Function

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635	366406 POLICE- ST CHP EVERY 15 MIN GRANT	-	30,000	30,000	100.0%	-	-100.0%	30,000	100.0%
635	369106 POLICE- OS CONTRIBUTION-EVERY 15 MIN	6,281	15,000	10,000	59.2%	5,000	-50.0%	10,000	100.0%
641	35230 POLICE- VEHICLE IMPOUND PRGM FEES	67,320	78,000	78,000	15.9%	80,000	2.6%	80,000	0.0%
683	32410 POLICE- PAL PROGRAM DONATIONS	-	1,000	1,000	100.0%	1,000	0.0%	1,000	0.0%
683	32420 POLICE- MISC DONATIONS	1,000	1,000	1,000	0.0%	1,000	0.0%	1,000	0.0%
683	32440 POLICE- OCCUPANT PROTECTION	3,090	2,000	2,000	-35.3%	2,000	0.0%	2,000	0.0%
683	32450 POLICE- K-9 DONATION	-	1,000	1,000	100.0%	1,000	0.0%	1,000	0.0%
683	32460 POLICE- CPA ALUMNI ASSOC DONATION	8,760	5,000	5,000	-42.9%	5,000	0.0%	5,000	0.0%
683	32470 POLICE- YOUTH PROGRAMS DONATION	-	1,000	1,000	100.0%	1,000	0.0%	1,000	0.0%
683	32480 POLICE- CITIZENS POLICE ACADEMY	4,050	-	-	-100.0%	-	0.0%	-	0.0%
683	32490 POLICE- STRIKE NIGHT DINNER DONATION	-	3,000	5,000	100.0%	-	-100.0%	-	0.0%
	Total Police Revenue	**659,699**	**1,013,500**	**1,037,000**	57.2%	**368,400**	-64.5%	**428,000**	16.2%
Total Police Revenues		**1,138,774**	**1,481,300**	**1,482,100**	30.1%	**815,500**	-45.0%	**875,100**	7.3%
Public Works- Enterprise Fund Revenue and Grants									
	Municipal Airport Operations- Enterprise Fund Revenue								
210	33100 INTEREST INCOME	4,410	-	100	-97.7%	100	0.0%	100	0.0%
210	33300 INTEREST EARNED TRUSTEE	-	-	125	100.0%	25	-80.0%	-	-100.0%
210	33440 CATTLEMEN'S LEASE REVENUE	-	-	-	0.0%	250,000	100.0%	250,000	0.0%
210	3566230 INTERFUND CHARGES- SEWER	-	-	1,500	100.0%	1,540	2.7%	1,590	3.2%
210	3566250 INTERFUND CHARGES- WATER	-	-	3,870	100.0%	3,990	3.1%	4,110	3.0%
210	3566270 INTERFUND CHARGES- LPGC	-	-	134,400	100.0%	137,380	2.2%	168,400	22.6%
210	36780 ADMINISTRATIVE COST RVRY	1,768	-	-	-100.0%	-	0.0%	-	0.0%
210	36800 CASH OVER AND SHORT	15	-	-	-100.0%	-	0.0%	-	0.0%
210	36910 CONTRIBUTIONS OUTSIDE SRCS	134,400	14,000	-	-100.0%	-	0.0%	-	0.0%
210	38100 SALE OF GASOLINE	2,781,297	2,265,000	3,740,720	34.5%	3,930,300	5.1%	3,930,300	0.0%
210	38110 SALE OF OIL	4,660	3,000	4,660	0.0%	4,680	0.4%	4,980	6.4%
210	38200 TIE DOWN FEES	63,906	72,000	64,110	0.3%	47,590	-25.8%	44,850	-5.8%
210	38210 TEE HANGARS & SHELTERS	1,903,264	1,943,000	1,943,880	2.1%	1,969,000	1.3%	1,988,380	1.0%
210	38215 SUB-LEASE HANGARS	42	-	-	-100.0%	-	0.0%	-	0.0%
210	38220 TRANSIT PARKING FEES	21,664	18,000	18,000	-16.9%	18,000	0.0%	18,000	0.0%
210	38230 OPERATIONAL USE FEES	40,999	30,000	30,000	-26.8%	32,000	6.7%	32,000	0.0%
210	38300 RENTAL OF CITY OWNED PROP	14,949	27,000	41,790	179.6%	132,010	215.9%	133,350	1.0%
210	38400 F.B.O. RENT	157,086	152,000	155,550	-1.0%	158,330	1.8%	160,130	1.1%

General Fund & Other Revenue Sources by Function

Fund	Account No. & Description		FY 2010-11 Actual	FY 2011-12 Revised	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
210	38410	VENDING MACHINE RECEIPTS	301	1,000	1,000	232.2%	500	-50.0%	500	0.0%
210	38890	LT CHARGES	11,559	4,000	6,000	-48.1%	4,000	-33.3%	4,000	0.0%
210	38900	MISCELLANEOUS	15,767	15,000	15,000	-4.9%	15,000	0.0%	15,000	0.0%
210	38950	LEASE OF AIRFIELD	14,810	16,000	114,860	675.6%	126,450	10.1%	139,290	10.2%
		Total Municipal Airport Operation Revenue	**5,170,897**	**4,560,000**	**6,275,565**	21.4%	**6,830,895**	8.8%	**6,894,980**	0.9%
	Fleet- Internal Service Fund									
730		FLEET & EQUIPMENT SERVICES	1,851,858	1,989,900	2,169,400	17.1%	2,132,200	-1.7%	2,190,490	2.7%
		Total Fleet Revenue	**1,851,858**	**1,989,900**	**2,169,400**	17.1%	**2,132,200**	-1.7%	**2,190,490**	2.7%
	Facilities- Internal Service Fund									
740		FACILITIES REHAB PROGRAM	1,801,065	1,978,370	1,962,370	9.0%	1,962,370	0.0%	1,962,370	0.0%
		Total Facilities Revenue	**1,801,065**	**1,978,370**	**1,962,370**	9.0%	**1,962,370**	0.0%	**1,962,370**	0.0%
	Las Positas Golf Course- Enterprise Fund Revenue									
270	36780	ADMINISTRATIVE COST RVRY	28	-	-	-100.0%	-	0.0%	-	0.0%
270	36860	MISCELLANEOUS REVENUE	251	1,000	250	-0.4%	250	0.0%	250	0.0%
270	36910	CONTRIBUTION OUTSIDE SRCS	1,000	4,000	1,000	0.0%	1,000	0.0%	1,000	0.0%
270	39100	GOLF COURSE GREEN FEES	1,716,673	1,806,700	1,456,700	-15.1%	1,811,900	24.4%	2,032,500	12.2%
270	39210	FOOD AND BEVERAGE REVENUE	161,140	136,000	138,000	-14.4%	705,500	411.2%	1,515,000	114.7%
270	39220	GOLF LESSONS	11,802	11,600	13,000	10.2%	47,000	261.5%	101,900	116.8%
270	39300	DRIVING RANGE FEES	14,218	13,400	16,000	12.5%	46,500	190.6%	96,100	106.7%
270	39310	CART RENTAL -MGR	85,661	84,500	90,000	5.1%	200,700	123.0%	382,600	90.6%
270	39800	PRO SHOP	13,396	13,200	15,000	12.0%	122,000	713.3%	292,400	139.7%
		Total Las Positas Golf Course Revenue	**2,004,169**	**2,070,400**	**1,729,950**	-13.7%	**2,934,850**	69.6%	**4,421,750**	50.7%
	Springtown Golf Course- Enterprise Fund Revenue									
290	36780	ADMINISTRATIVE COST RVRY	(5)	-	-	-100.0%	-	0.0%	-	0.0%
290	36930	LEASE REVENUE	3,000	6,000	12,000	300.0%	6,000	-50.0%	6,000	0.0%
		Total Springtown Golf Course Revenue	**2,995**	**6,000**	**12,000**	300.7%	**6,000**	-50.0%	**6,000**	0.0%
	Municipal Water Service- Enterprise Fund Revenue									
250	36780	ADMINISTRATIVE COST RVRY	12,130	4,000	4,200	-65.4%	4,000	-4.8%	4,000	0.0%
250	36860	MISCELLANEOUS REVENUE	4,791	1,000	8,500	77.4%	2,000	-76.5%	2,000	0.0%
250	36930	LEASE REVENUE	51,554	47,000	29,400	-43.0%	25,000	-15.0%	25,000	0.0%
250	37100	SALE OF WATER	9,302,178	9,760,100	9,900,750	6.4%	10,970,000	10.8%	11,975,000	9.2%

General Fund & Other Revenue Sources by Function

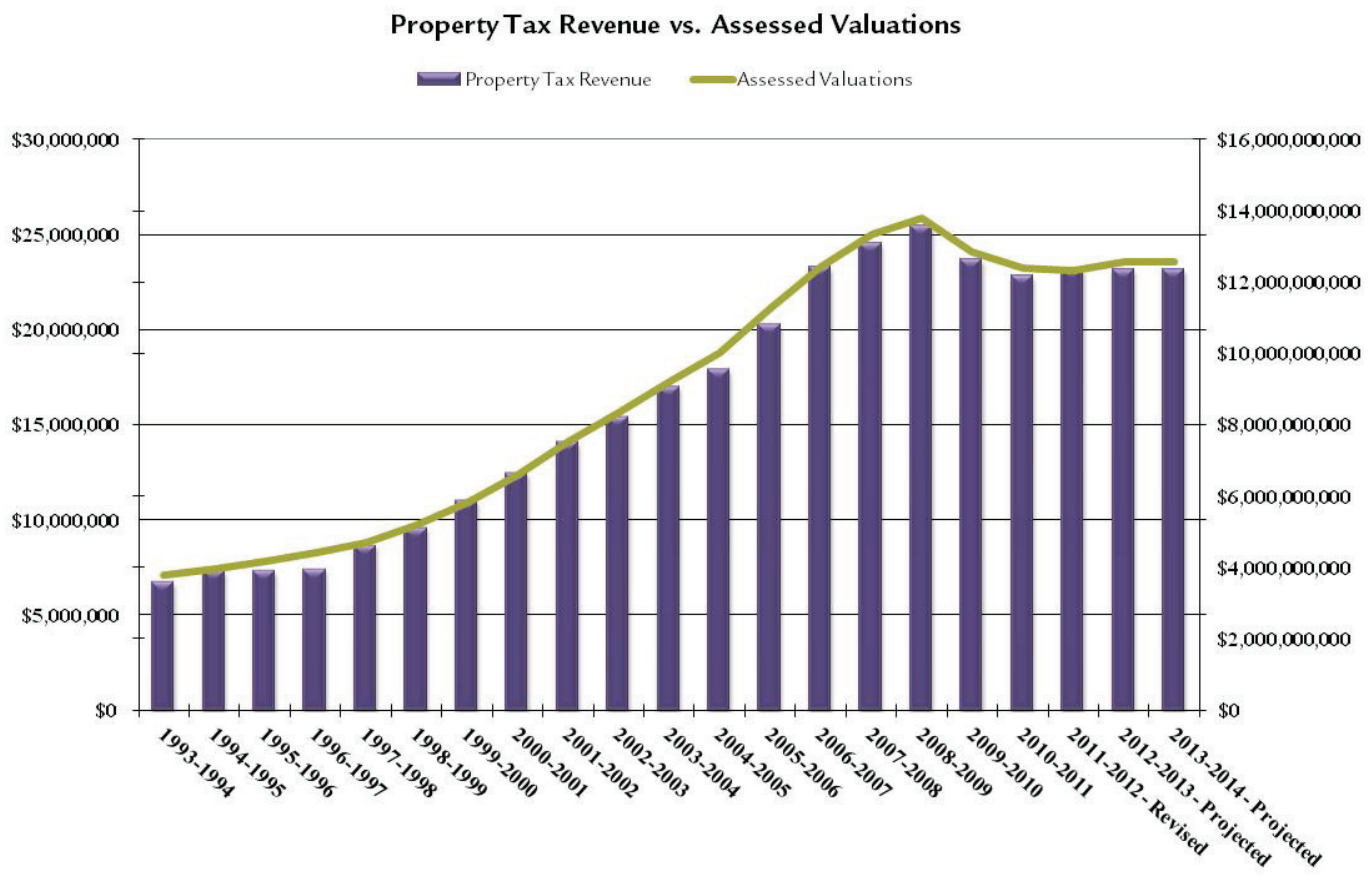
Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Revised	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
250	37110 SALE OF WATER - CONST	132,175	125,000	410,000	210.2%	280,000	-31.7%	280,000	0.0%
250	37120 SALE OF WATER - RECYCLED	493,311	330,000	430,000	-12.8%	350,000	-18.6%	350,000	0.0%
250	37600 SALE OF WATER MTR-TAXABL	2,318	2,600	15,000	547.1%	6,000	-60.0%	6,000	0.0%
250	37610 MISC SALES-TAXABLE	13,830	1,000	32,000	131.4%	2,000	-93.8%	2,000	0.0%
	Total Municipal Water Service	**10,012,287**	**10,270,700**	**10,829,850**	8.2%	**11,639,000**	7.5%	**12,644,000**	8.6%
	Sewer- Enterprise Fund Revenue								
230	35490 SOURCE CONTROL FEES	99,210	120,000	92,000	-7.3%	92,000	0.0%	92,000	0.0%
230	35500 SWR SRVC CHG - COMMERCIAL	3,286,692	3,600,000	3,600,000	9.5%	3,636,000	1.0%	3,672,360	1.0%
230	35505 SWR SRVC CHG -RESIDENTIAL	573,319	650,000	600,000	4.7%	600,000	0.0%	600,000	0.0%
230	35510 SWR SVC CHG- RES TAX ROLL	13,037,134	13,000,000	13,000,000	-0.3%	13,000,000	0.0%	13,000,000	0.0%
230	35890 CITATION REVENUE	4,872	-	-	-100.0%	-	0.0%	-	0.0%
230	36780 ADMINISTRATIVE COST RVRY	25,431	25,000	25,000	-1.7%	25,000	0.0%	25,000	0.0%
230	36810 SALE OF SURPLUS PROPERTY	-	-	35,000	100.0%	-	-100.0%	-	0.0%
230	36860 MISCELLANEOUS REVENUE	2,927	1,000	48,000	1539.9%	2,500	-94.8%	2,500	0.0%
240	33100 INTEREST INCOME	6,180	16,000	6,500	5.2%	6,800	4.6%	7,000	2.9%
240	35530 URBAN RUNOFF	1,056,199	1,008,000	1,025,000	-3.0%	1,025,000	0.0%	1,025,000	0.0%
240	36780 ADMINISTRATIVE COST RVRY	20,549	2,000	14,000	-31.9%	25,000	78.6%	25,000	0.0%
	Total Sewer Revenue	**18,112,513**	**18,422,000**	**18,445,500**	1.8%	**18,412,300**	-0.2%	**18,448,860**	0.2%
	Public Works- Grants								
602	35550 PW- STREET SWEEPING FEE	441,000	449,600	449,620	2.0%	462,410	2.8%	476,290	3.0%
612	33100 PW- ALA CO MEAS D- INTEREST INCOME	500	3,800	520	4.0%	525	1.0%	530	1.0%
612	36250 PW- ALA CO MEASURE D REVENUE	243,135	250,000	245,000	0.8%	245,000	0.0%	245,000	0.0%
630	36430 PW- CA BEVERAGE CONTAINER STATE GRAI	-	20,000	22,000	100.0%	22,000	0.0%	22,000	0.0%
666	36270 PW- IMPORT MITIGATION WASTE AUTH	-	65,000	63,000	100.0%	-	-100.0%	-	0.0%
667	35551 PW- SW&R MONITOR & ENFORCEMENT	180,000	183,500	183,520	2.0%	188,740	2.8%	194,400	3.0%
667	36910 PW- CONTRIB OUTSIDE SRCS- EAB	30,000	15,000	15,000	-50.0%	15,000	0.0%	15,000	0.0%
696	3660211 FES- ST NAME SIGN REPLACEMENT	41,415	33,600	33,600	-18.9%	-	-100.0%	-	0.0%
	Total Public Works Revenue	**936,050**	**1,020,500**	**1,012,260**	8.1%	**933,675**	-7.8%	**953,220**	2.1%
Total Public Works Revenue		**39,891,834**	**40,317,870**	**42,436,895**	6.4%	**44,851,290**	5.7%	**47,521,670**	6.0%

General Fund & Other Revenue Sources by Function

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Revised	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
Municipal Debt Services Funds									
402	36910 2007 COP's - CONTRIB OUTSIDE SRCS	361,991	363,000	363,250	0.3%	-	-100.0%	-	0.0%
411	36920 2011 COP's PROCEEDS FROM DEBT	13,046,596	-	-	-100.0%	-	0.0%	-	0.0%
Total Municipal Debt Service Revenues		**13,408,587**	**363,000**	**363,250**	-97.3%	**-**	-100.0%	**-**	0.0%
Assessment District & Community Facilities District Agency Funds									
951	CONSOLIDATED REFUNDING A.D. 1993-1	22,668	-	-	-100.0%	-	0.0%	-	0.0%
958	COLLEGE AVENUE A.D. 1987-2A	3,287	-	-	-100.0%	-	0.0%	-	0.0%
959	CONSLIDATED REFUNDING DISTRICT 1993-4	2,397,885	2,359,900	2,360,000	-1.6%	2,367,750	0.3%	2,368,450	0.0%
961	LCPFA 1998 AUTHORITY REVENUE REFUND BOND	92,954	93,000	93,000	0.0%	93,000	0.0%	93,000	0.0%
962	TRI VALLEY TECH PARK CFD 1999-1	1,605,181	1,792,000	1,793,300	11.7%	1,786,800	-0.4%	1,789,700	0.2%
964	CONSOLIDATED REF. DISTRICT 2002	1,066,648	565,400	503,730	-52.8%	373,030	-25.9%	379,430	1.7%
967	SHEA CFD 2006-1	606,600	614,000	615,270	1.4%	625,760	1.7%	641,750	2.6%
Total Assessment Dist & Comm Facilities Dist Revenue		**5,795,223**	**5,424,300**	**5,365,300**	-7.4%	**5,246,340**	-2.2%	**5,272,330**	0.5%
	TOTAL REVENUE OF ALL FUNDS	**$ 168,555,784**	**$ 219,219,310**	**$ 208,363,625**	23.6%	**$ 196,172,550**	-5.9%	**$ 176,619,060**	-10.0%

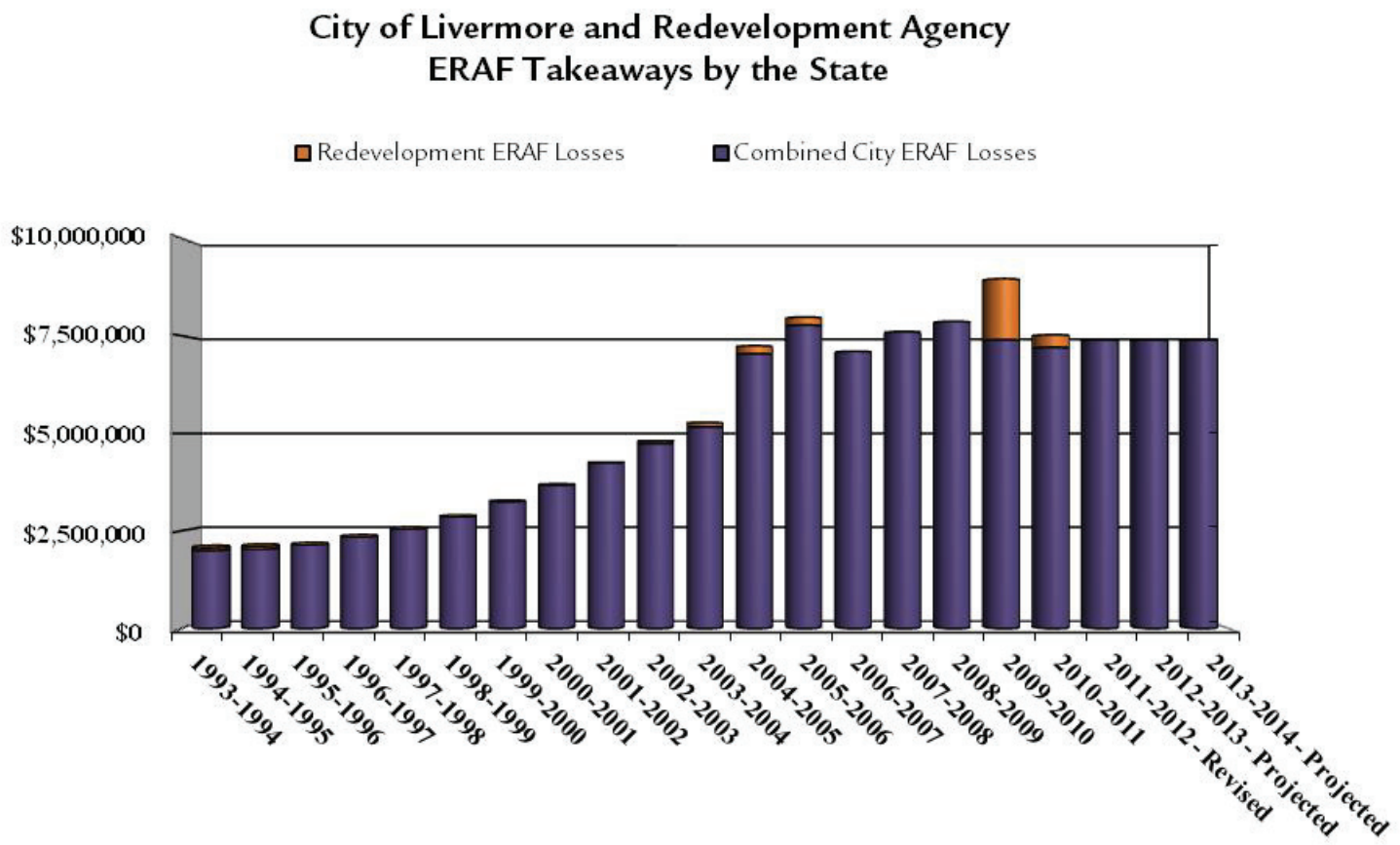
Property Tax

Property taxes are ad valorem taxes imposed on real property and tangible personal property and are authorized under the California Constitution, Article XIII and XIIIA §1-6000. The Alameda County Assessor assesses property; the County Tax Collector collects taxes; receipts are distributed by the County Auditor/Controller and the State Board of Equalization administers the utility roll. Property Tax is the single largest revenue source for the City's General Fund. The real estate market has appeared to stabilize during fiscal year 2011-12. The City has taken a conservative approach and assumed a zero percent increase in property tax revenues during the current budget cycle.



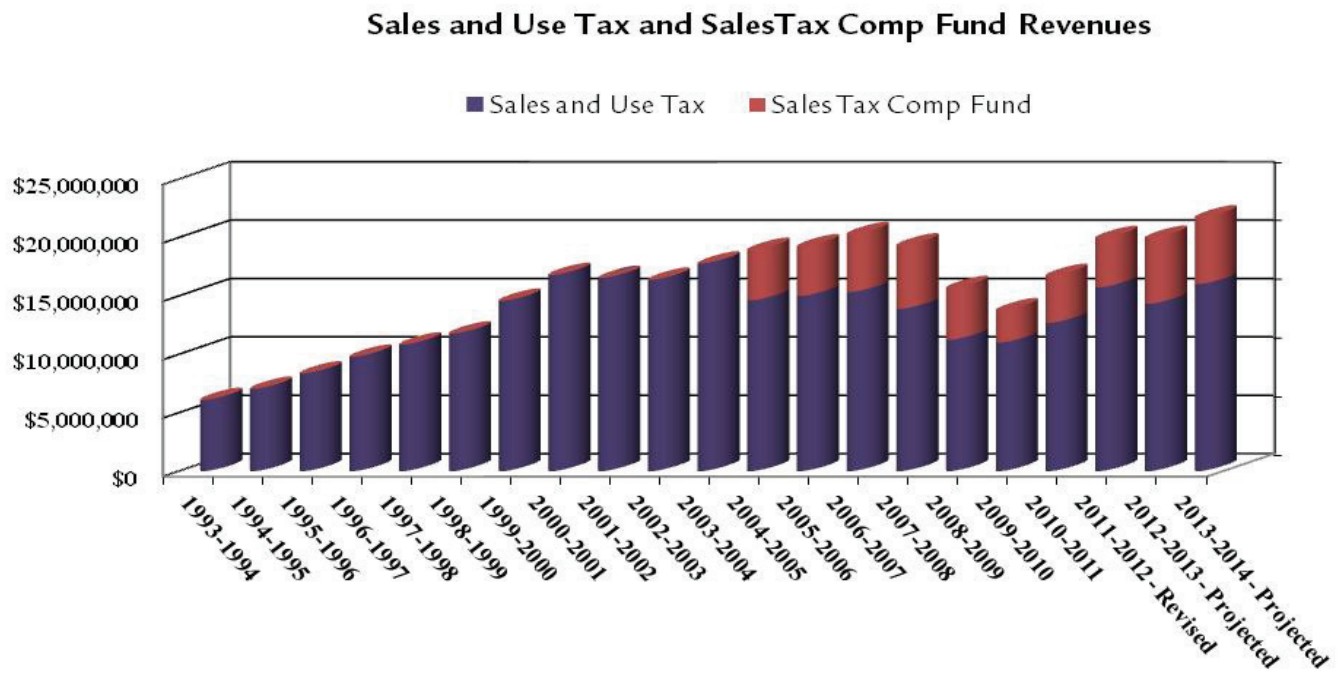
ERAF Loss History for City and Redevelopment Agency

In 1988 California voters approved Prop 98, which required the State to maintain a minimum level of school funding. In 1992 and 1993, the State faced large deficits in its budget. To meet the State's education obligation, the Legislature began shifting $3.4 billion of local property taxes annually to schools. Local property taxes were diverted from local governments into the Educational Revenue Augmentation Fund (ERAF) and transferred to school districts and community college districts. The City is anticipating additional ERAF losses of close to $7.4 million in each of the fiscal years covered in the current Financial Plan. The cumulative loss of property tax revenue to the City of Livermore since the inception of ERAF in fiscal year 1992-93 is a staggering $110 million with additional ERAF losses of the former Redevelopment Agency totaling $2.8 million.



Sales Tax

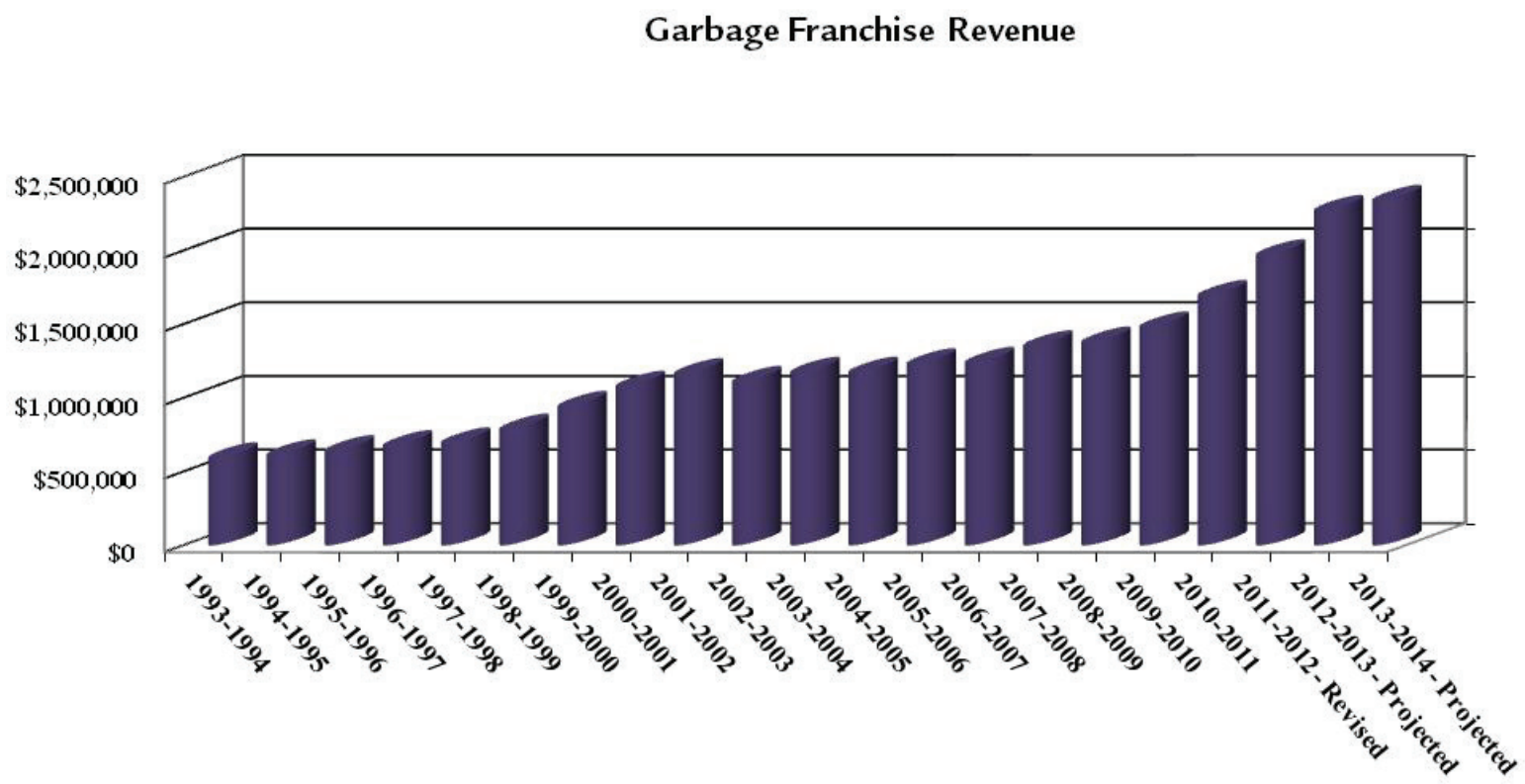
Sales Tax revenue is the General Fund's second largest individual revenue source. Sales tax revenue is volatile and fluctuates with economic trends. The City receives a 1% share of all taxable sales generated within its borders. Sales taxes are imposed on the total retail price of tangible personal property and are authorized under the Constitution, Article XIII §29, Cal. §7200, §37101. The State Board of California Equalization, under the 1955 Bradley-Burns Uniform Local Sales and Use Tax Law, administers sales taxes. On March 2, 2004 California Voters approved Prop 57, the California Economic Recovery Bond Act. The measure authorized $15 billion in state bonds, which would be repaid without an increase in taxes. This was implemented via the "Triple Flip" of sales taxes and reduced the City's sales tax rate by 1/4 of one cent as of July 1, 2004. In turn, these monies would be returned, or "backfilled", to the City by Alameda County through the Sales and Use Tax Compensation Fund (SUTCF). A consequence of this change is that 1/4 of the sales taxes, remitted to the City, occurs in a different time frame from the 3/4 base amount because the SUTCF payment is estimated a year in advance by the State Department of Finance (DOF). When the State Board of Equalization (SBOE) reports the actual sales tax revenue generated, a "true-up" payment (or reduction) occurs. The City anticipates strong future growth in sales tax revenue due the opening of the Paragon Outlet Malls, a 550,000 sq ft high end outlet mall, scheduled to open in November of 2012.



Garbage Franchise Fee

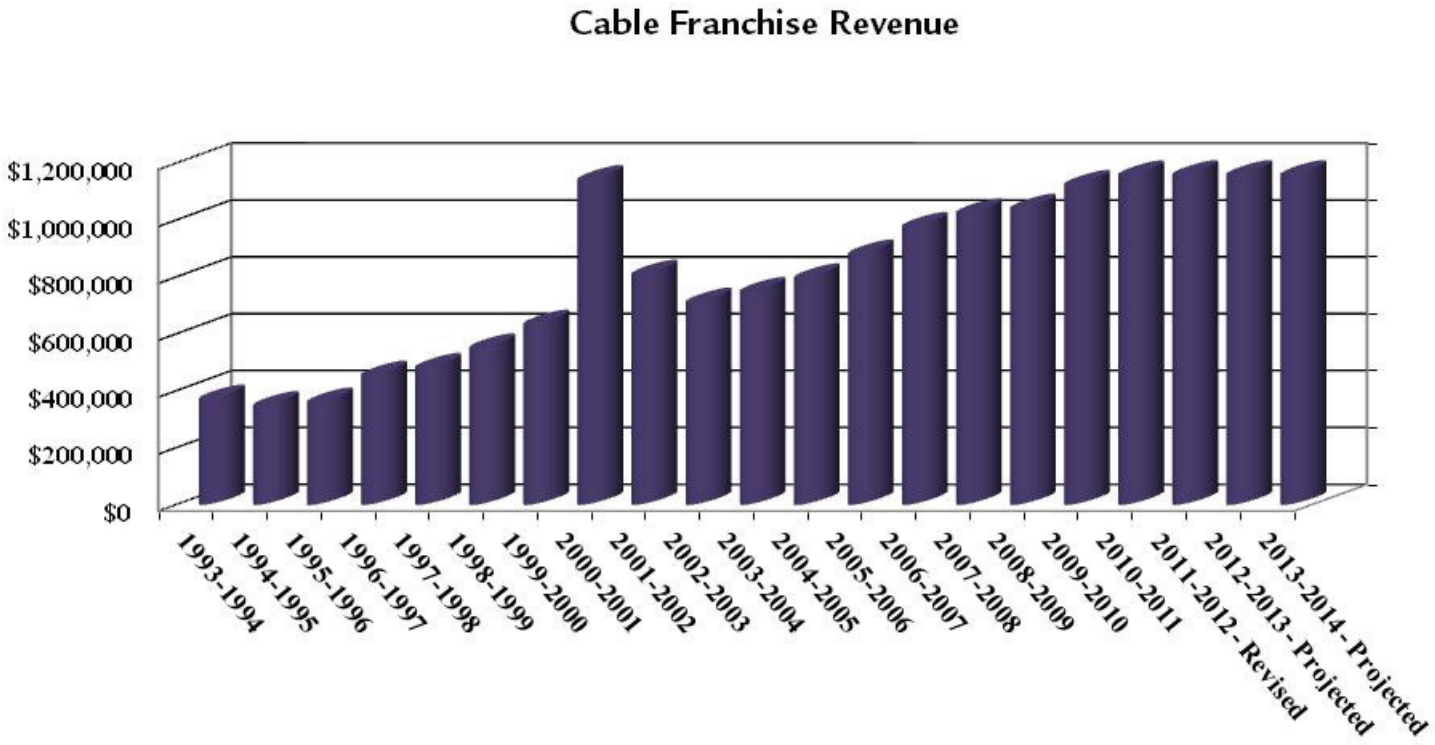
Waste Management, also known as the Livermore Dublin Disposal Company, was the City's service provider through June 2010. The City received 10% of gross revenues.

In July 1, 2010 the City entered into a new franchise agreement with Livermore Sanitation Inc. The new agreement increased franchise fees from 10% to 11% of gross revenue in FY 2010-2011. In addition, effective July 1st, 2010, a rate increase of 19% resulted in an increase in revenues. Future projections incorporate a proposed rate increase which is being considered beginning in FY 2012-2013.



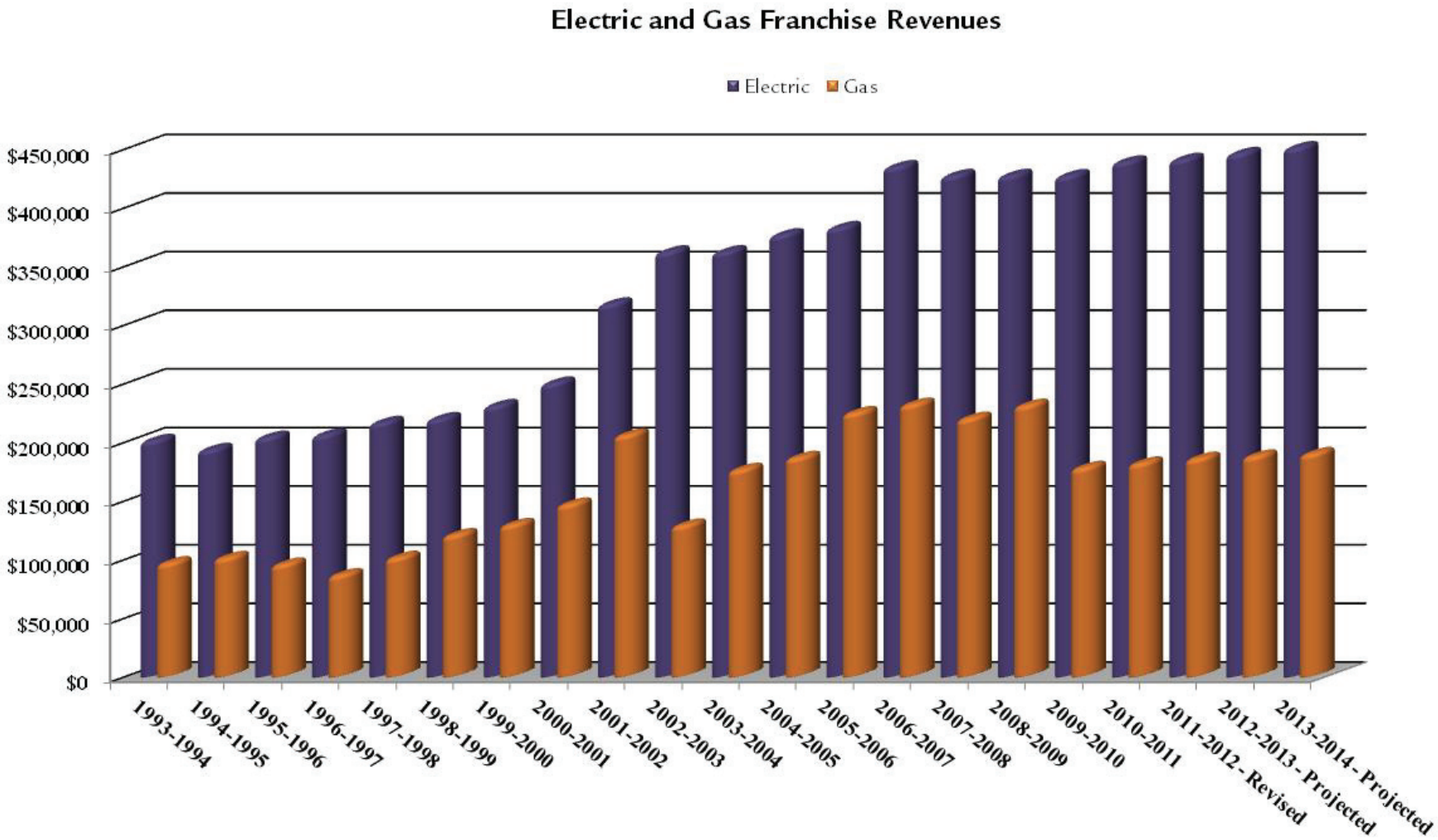
Cable Television Franchise Fee

Prior to January 2007, the City of Livermore was the local franchising authority for cable television. With the passage of the Digital Infrastructure and Video Competition act of 2006 (DIVCA), the California Public Utilities Commission became the sole cable television franchising authority. AT&T and Comcast both now hold franchise agreements for City of Livermore cable television services with the state. DIVCA still requires both franchise holders to pay the City 5% of their gross revenues on a quarterly basis from providing services in the City.



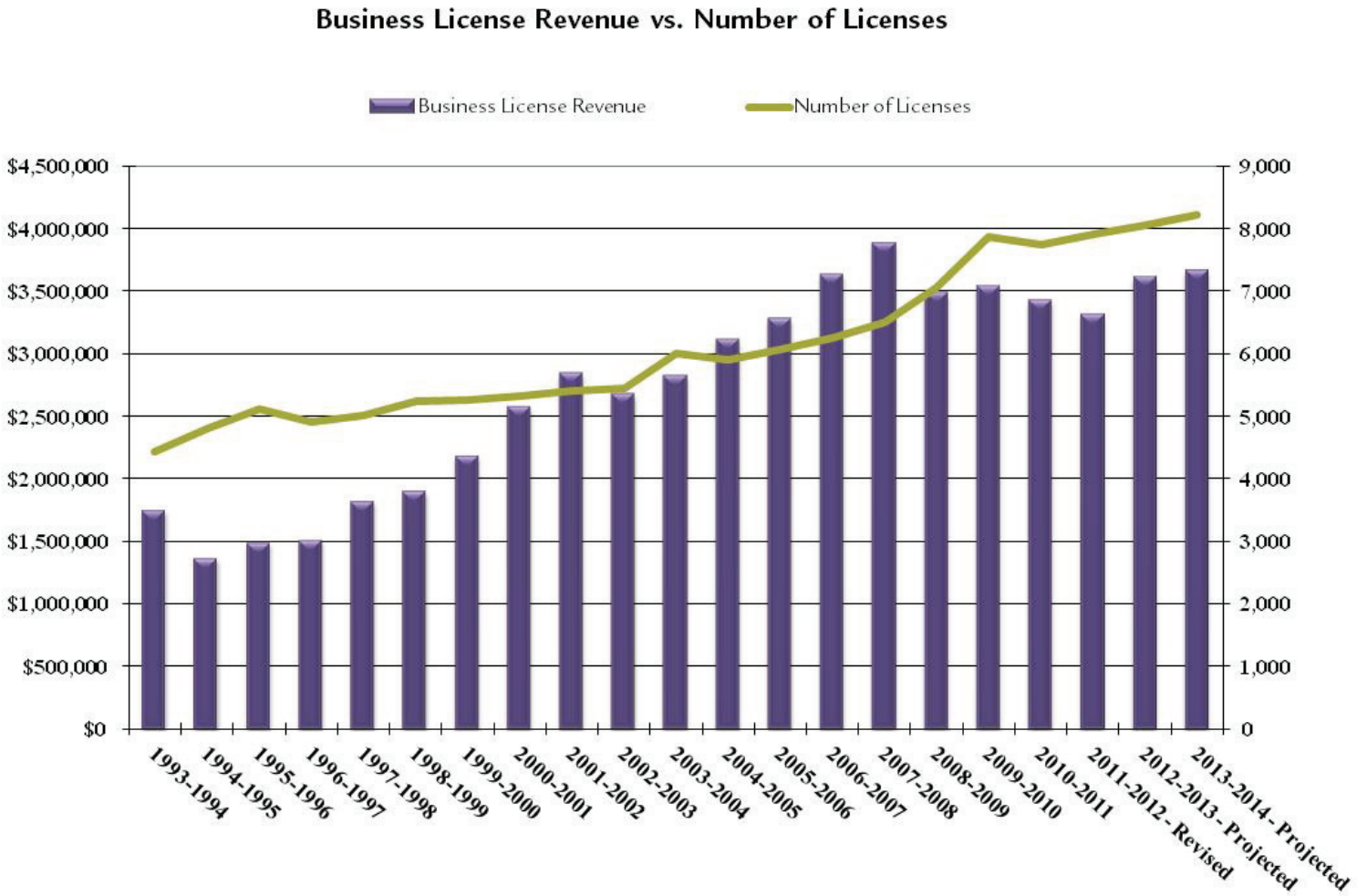
Electric and Gas Franchise Taxes

For general law cities, the Broughton Act restricts city collection of franchise payments to 2% of gross annual receipts. The Franchise Act of 1937 has a 2% cap, but includes a minimum fee of .5% for electric franchises or 1 % for gas franchises operating within the city limits. Pacific Gas and Electric (PG&E) is the City of Livermore service provider. These Franchise Taxes remain a stable revenue source for the City.



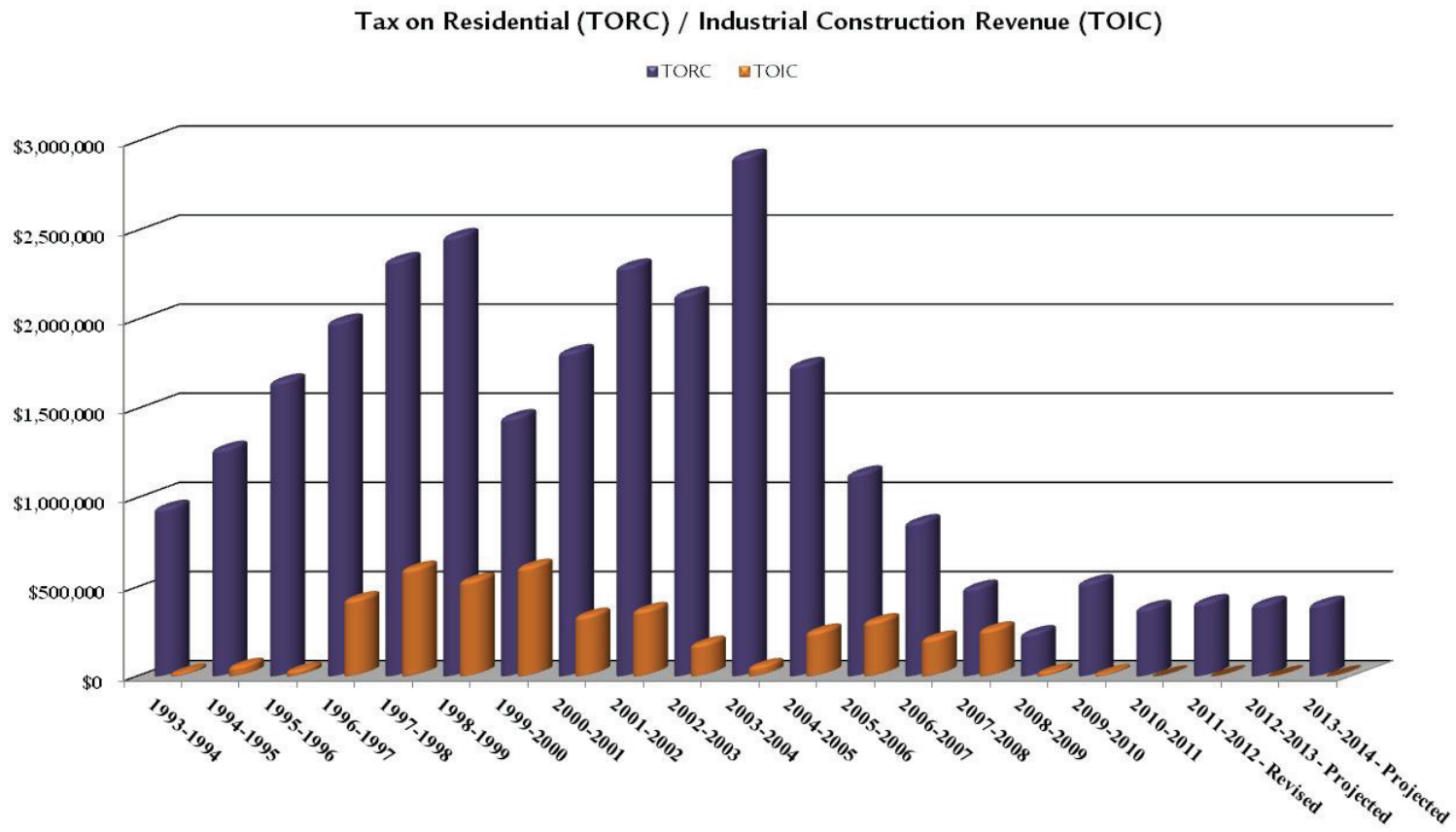
Business License Tax

The Business License Tax is an excise tax imposed on businesses for the privilege of conducting business within the City and is authorized under Government Code (GC) §37101 and Business and Professional Code (B&PC) §16000. The tax rate is applied on gross receipts. The recent downturn in the economy has had a negative impact on business license tax revenue. Additionally, fiscal year 2011-12 is being impacted by the loss of two of the City's traditionally larger business license tax generators which have moved out of the City. The City is anticipating future increases in business license tax in the coming years due to the opening of the Paragon Outlet Malls, a 550,000 sq ft high end outlet mall, scheduled to open in November of 2012.



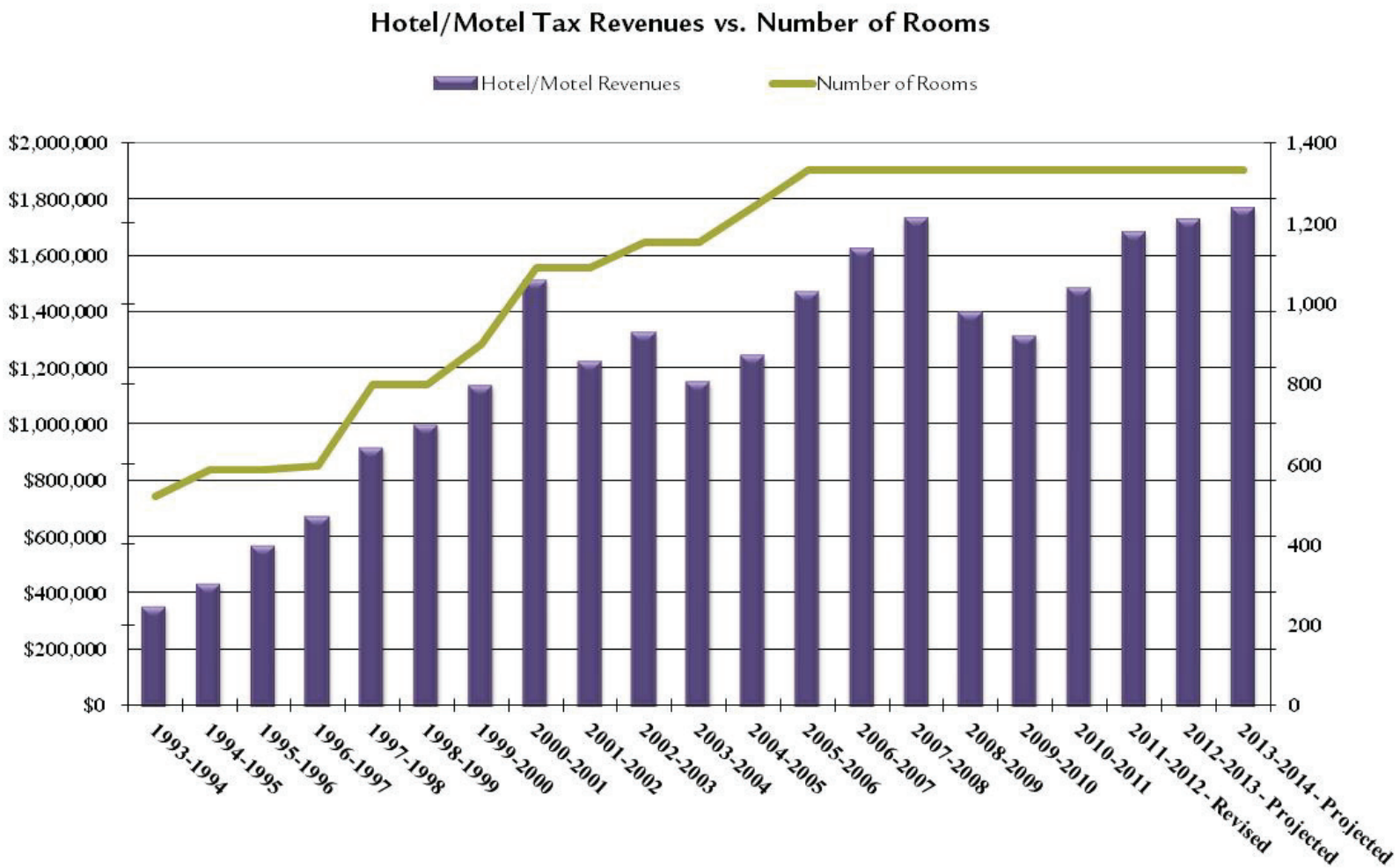
Tax on Residential Construction (TORC) / Industrial Construction (TOIC)

In 1982, the Tax on Residential Construction (TORC), LMC § 3.08.640, was imposed upon the construction of residential units. The tax rate is 1.75% of the cost of construction and not less than $650 per unit. In 1984, the Tax on Industrial Construction (TOIC), LMC § 3.08.750, was imposed upon the construction of industrial units. The tax rate is 1.75% of the cost of construction. Development of residential and industrial properties has been severely impacted by the economy resulting in lower revenues levels since the height of the real estate market. Although residential construction has begun to increase during the past fiscal year, the City does not anticipate a return to historical levels in this budget cycle.



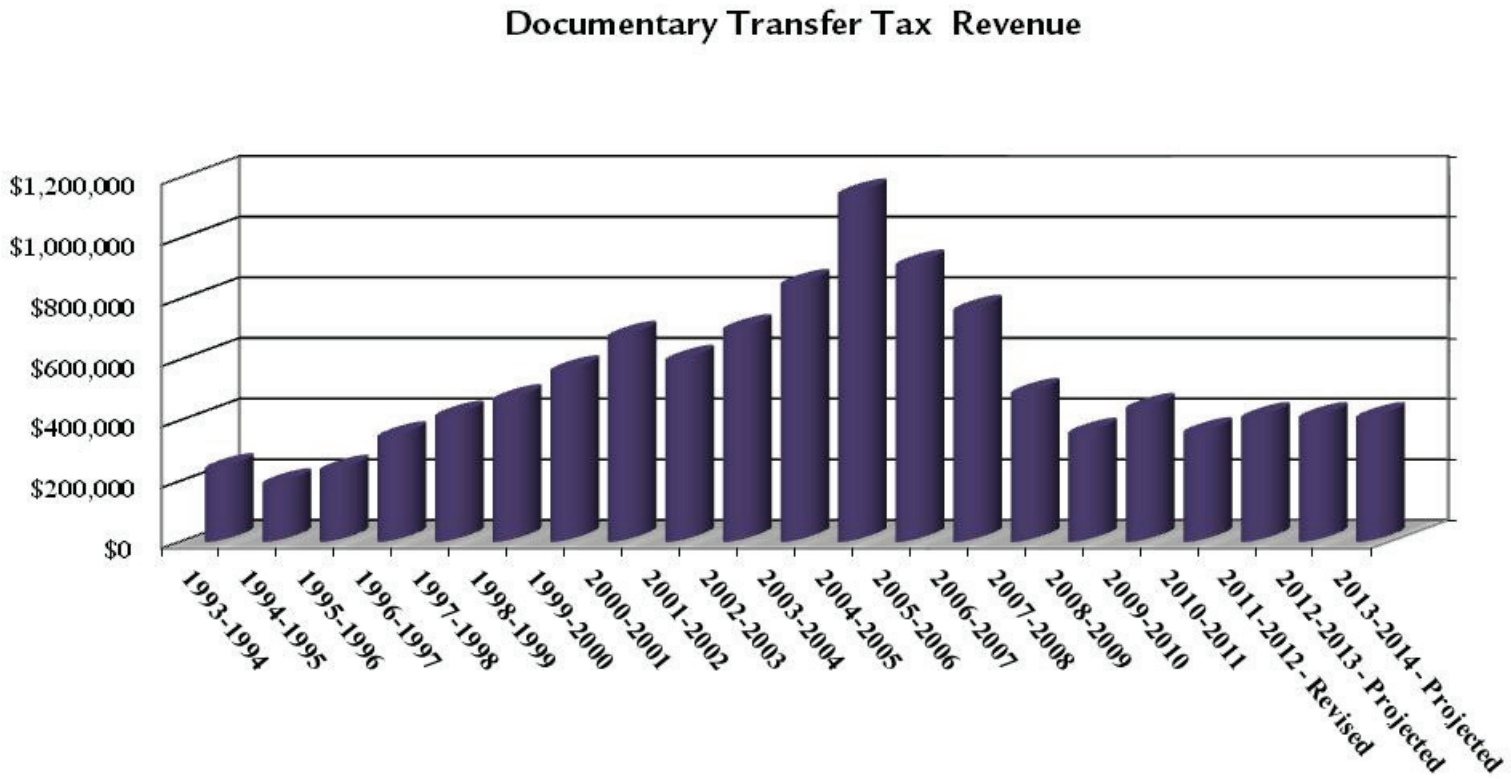
Transient Occupancy Tax (TOT)

This tax is imposed on persons staying 30 days or less in a lodging facility. The tax is authorized under Revenue and Taxation Code §7280-7281. The tax rate in Livermore is 8% and was changed from 6.5% on October 1, 1983. No new rooms have been added since the 2005-06 fiscal year. The economic recovery, coupled with hosting the Amgen Tour had a positive impact on this revenue source in 2010-11 which should continue in future years.



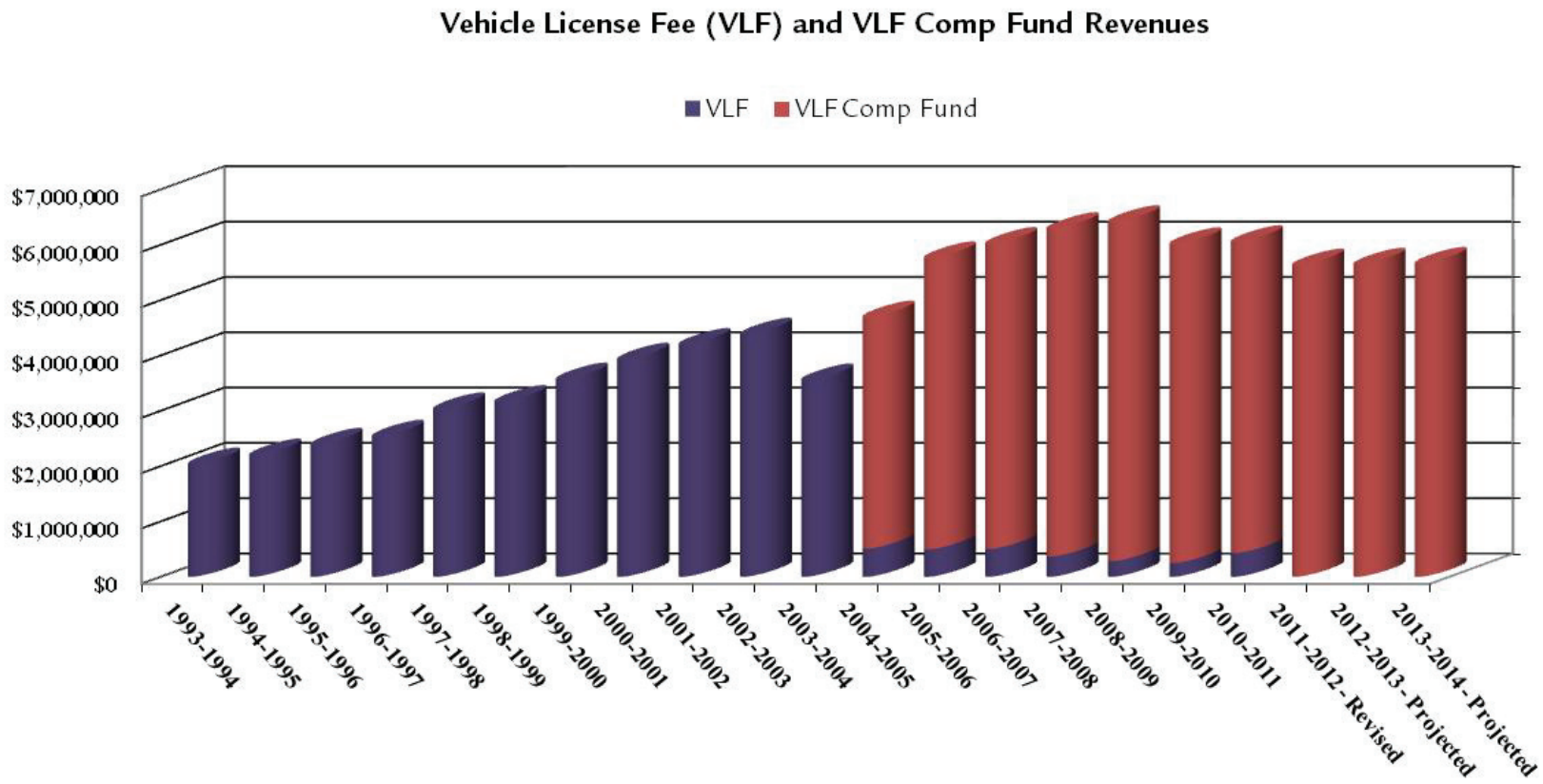
Documentary Transfer Tax

The Documentary Transfer Tax is imposed on any real estate transfer of ownership and is authorized under the Revenue and Taxation Code §11911-11929. These taxes are collected by Alameda County at the rate of $1.10 per $1000 of valuation. As a general law city, Livermore receives one-half of the amounts collected and the County keeps the other half. The large increase in FY 2004-2005 was due to the California housing boom occurring at that time and also includes the effects of increased local building, as well as increased sales prices of existing properties. This revenue source has stabilized during the past three years and is anticipated to remain flat at the current level for the remainder of this budget cycle.



Motor Vehicle License Fee

The State Revenue and Taxation code imposes an annual license fee of 2% of the market value of motor vehicles in lieu of a local motor vehicle property tax. Due to the State budget act of 2004, the timing of the payments and the method of calculation has changed dramatically. The majority of the Motor Vehicle In-Lieu Tax revenue was replaced by Property Tax In-Lieu of Vehicle License Fee revenue, although for reporting purposes, it is still considered Motor Vehicle In-Lieu Tax revenue. Most recently, in an effort to balance their budget, the State of California passed SB89 which, effective July 1, 2011, eliminates the allocation of the non-Property Tax In-Lieu portion of Vehicle License Fee revenue to Cities. This results in an estimated reduction of revenue for the City of approximately $450,000 per year.



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Summary of General Fund Expenditures

Division	Short Key	FY 2011-12 Updated	FY 2011-12 Revised	FY 2011-12 Change	FY 2011-12 % Change	FY 2012-13 Requested	FY 2012-13 Change	FY 2012-13 % Change	FY 2013-14 Requested	FY 2013-14 Change	FY 2013-14 % Change	Two Yr. Combined
100	1101 CITY COUNCIL	$ 175,390	$ 179,010	$ 3,620	2.06%	$ 182,910	$ 3,900	2.18%	$ 184,225	$ 1,315	0.72%	$ 5,215
	CITY COUNCIL TOTAL	**175,390**	**179,010**	**3,620**	**2.06%**	**182,910**	**3,900**	**2.18%**	**184,225**	**1,315**	**0.72%**	**5,215**
110	1103 CITY MANAGER ADMIN	1,154,210	1,162,340	8,130	0.70%	1,095,160	(67,180)	-5.78%	1,117,195	22,035	2.01%	(45,145)
110	1104 LEGACY LIVERMORE	19,000	18,050	(950)	-	13,500	(4,550)	-25.21%	13,500	-	0.00%	(4,550)
	CITY MANAGER TOTAL	**1,173,210**	**1,180,390**	**7,180**	**0.61%**	**1,108,660**	**(71,730)**	**-6.08%**	**1,130,695**	**22,035**	**1.99%**	**(49,695)**
120	1201 CITY ATTORNEY ADMIN	1,343,380	1,295,090	(48,290)	-3.59%	1,209,385	(85,705)	-6.62%	1,211,170	1,785	0.15%	(83,920)
	CITY ATTORNEY TOTAL	**1,343,380**	**1,295,090**	**(48,290)**	**-3.59%**	**1,209,385**	**(85,705)**	**-6.62%**	**1,211,170**	**1,785**	**0.15%**	**(83,920)**
130	1301 CITY CLERK	527,890	581,131	53,241	10.09%	572,110	(9,021)	-1.55%	574,280	2,170	0.38%	(6,851)
130	1303 CITY ELECTIONS	350,000	303,000	(47,000)	-13.43%	-	(303,000)	-100.00%	350,000	350,000	0.00%	47,000
	CITY CLERK TOTAL	**877,890**	**884,131**	**6,241**	**0.71%**	**572,110**	**(312,021)**	**-35.29%**	**924,280**	**352,170**	**61.56%**	**40,149**
140	1402 SPECIAL ASSESSMENT	11,160	31,660	20,500	183.69%	32,220	560	1.77%	32,215	(5)	-0.02%	555
140	1403 GENERAL ACCOUNTING	911,120	981,210	70,090	7.69%	1,020,570	39,360	4.01%	1,024,390	3,820	0.37%	43,180
140	1404 BUSINESS LICENSES	245,520	241,690	(3,830)	-1.56%	234,850	(6,840)	-2.83%	238,910	4,060	1.73%	(2,780)
140	1405 PAYROLL SERVICES	257,785	257,950	165	0.06%	256,005	(1,945)	-0.75%	256,845	840	0.33%	(1,105)
140	1409 PURCHASING	199,670	200,790	1,120	0.56%	203,295	2,505	1.25%	203,985	690	0.34%	3,195
	FINANCE TOTAL	**1,625,255**	**1,713,300**	**88,045**	**5.42%**	**1,746,940**	**33,640**	**1.96%**	**1,756,345**	**9,405**	**0.54%**	**43,045**
145	1450 GENERAL SERVICES	2,724,551	3,098,237	373,686	13.72%	3,202,283	104,046	3.36%	3,309,827	107,544	3.36%	211,590
145	1455 INSURANCE & BONDS	2,127,190	2,459,460	332,270	-	2,228,290	(231,170)	-9.40%	2,243,000	14,710	0.66%	(216,460)
	INTERDEPARTMENTAL TOTAL	**4,851,741**	**5,557,697**	**705,956**	**14.55%**	**5,430,573**	**(127,124)**	**-2.29%**	**5,552,827**	**122,254**	**2.25%**	**(4,870)**
170	1701 HUMAN RESOURCES	932,013	895,970	(36,043)	-3.87%	894,565	(1,405)	-0.16%	897,165	2,600	0.29%	1,195
	HUMAN RESOURCES TOTAL	**932,013**	**895,970**	**(36,043)**	**-3.87%**	**894,565**	**(1,405)**	**-0.16%**	**897,165**	**2,600**	**0.29%**	**1,195**
180	1801 ADMINISTRATIVE SVCS ADMIN	293,215	299,025	5,810	1.98%	384,405	85,380	28.55%	386,685	2,280	0.59%	87,660
	ADMIN SVCS ADMIN TOTAL	**293,215**	**299,025**	**5,810**	**1.98%**	**384,405**	**85,380**	**28.55%**	**386,685**	**2,280**	**0.59%**	**87,660**
190	1901 LIBRARY ADMINISTRATION	1,350,710	1,341,840	(8,870)	-0.66%	1,301,435	(40,405)	-3.01%	1,121,274	(180,161)	-13.84%	(220,566)
190	1902 LIBRARY PUBLIC SERVICES	1,736,790	1,768,320	31,530	1.82%	1,514,110	(254,210)	-14.38%	1,501,990	(12,120)	-0.80%	(266,330)
190	1903 TECHNICAL SERVICES	956,950	978,480	21,530	2.25%	1,020,620	42,140	4.31%	1,024,940	4,320	0.42%	46,460
190	1904 SPRINGTOWN BRANCH	26,150	26,150	-	0.00%	24,500	(1,650)	-6.31%	24,500	-	0.00%	(1,650)
190	1905 RINCON BRANCH	285,770	289,090	3,320	1.16%	266,640	(22,450)	-7.77%	268,680	2,040	0.77%	(20,410)
	LIBRARY TOTAL	**4,356,370**	**4,403,880**	**47,510**	**1.09%**	**4,127,305**	**(276,575)**	**-6.28%**	**3,941,384**	**(185,921)**	**-4.50%**	**(462,496)**
200	2001 COMMUNITY DEVELOPMNT ADM	600,070	599,220	(850)	-0.14%	700,770	101,550	16.95%	603,880	(96,890)	-13.83%	4,660
	COMMUNITY DEVELOPMENT TOTAL	**600,070**	**599,220**	**(850)**	**-0.14%**	**700,770**	**101,550**	**16.95%**	**603,880**	**(96,890)**	**-13.83%**	**4,660**
201	2002 COMMNTY DVLPMNT HOUSING	575,980	869,139	293,159	50.90%	891,716	22,577	2.60%	893,665	1,949	0.22%	24,526
201	2003 HSNG - HLTHY HLPNG CKNG	30,200	35,180	4,980	16.49%	15,180	(20,000)	-56.85%	15,180	-	0.00%	(20,000)
201	5010 MULTISERVICE CENTER	165,130	162,529	(2,601)	-1.58%	154,186	(8,343)	-5.13%	157,560	3,374	2.19%	(4,969)
	HOUSING & HUMAN SVCS - GF TOTAL	**771,310**	**1,066,848**	**295,538**	**38.32%**	**1,061,082**	**(5,766)**	**-0.54%**	**1,066,405**	**5,323**	**0.50%**	**(443)**
500	5001 ECONOMIC DEV ADMIN	1,183,260	1,222,730	39,470	3.34%	1,043,020	(179,710)	-14.70%	1,108,198	65,178	6.25%	(114,532)
500	5002 CULTURAL ARTS	43,220	37,860	(5,360)	-12.40%	43,460	5,600	14.79%	43,460	-	0.00%	5,600
	ECONOMIC DEVELOPMENT TOTAL	**1,226,480**	**1,260,590**	**34,110**	**2.78%**	**1,086,480**	**(174,110)**	**-13.81%**	**1,151,658**	**65,178**	**6.00%**	**(108,932)**
600	6001 MANAGEMENT SUPPORT SVCS	2,725,480	2,611,060	(114,420)	-4.20%	2,522,440	(88,620)	-3.39%	2,520,420	(2,020)	-0.08%	(90,640)
600	6002 COMMUNICATIONS	2,120,880	2,144,520	23,640	1.11%	2,222,800	78,280	3.65%	2,246,710	23,910	1.08%	102,190
600	6003 RECORDS & SUPPORT	827,910	820,940	(6,970)	-0.84%	792,960	(27,980)	-3.41%	798,520	5,560	0.70%	(22,420)
600	6004 PROPERTY & EVIDENCE	578,600	580,270	1,670	0.29%	589,490	9,220	1.59%	584,460	(5,030)	-0.85%	4,190
600	6008 PATROL	13,715,590	13,891,250	175,660	1.28%	14,559,350	668,100	4.81%	15,081,960	522,610	3.59%	1,190,710
600	6010 POLICE INFORMATION TECH	1,135,510	1,113,920	(21,590)	-1.90%	1,218,570	104,650	9.39%	1,176,830	(41,740)	-3.43%	62,910
600	6011 VEHICLE ABATEMENT	106,080	106,420	340	0.32%	107,860	1,440	1.35%	108,460	600	0.56%	2,040
600	6012 ANIMAL CONTROL	625,810	627,390	1,580	0.25%	574,050	(53,340)	-8.50%	575,690	1,640	0.29%	(51,700)
600	6014 SCHOOL RELATED - POLICE	483,710	490,040	6,330	1.31%	497,220	7,180	1.47%	499,380	2,160	0.43%	9,340
600	6015 CRIMINAL INVESTIGATIONS	2,296,370	2,308,860	12,490	0.54%	2,305,460	(3,400)	-0.15%	2,329,800	24,340	1.06%	20,940
	POLICE TOTAL	**24,615,940**	**24,694,670**	**78,730**	**0.32%**	**25,390,200**	**695,530**	**2.82%**	**25,922,230**	**532,030**	**2.10%**	**1,227,560**

Summary of General Fund Expenditures

Division	Short Key	FY 2011-12 Updated	FY 2011-12 Revised	FY 2011-12 Change	FY 2011-12 % Change	FY 2012-13 Requested	FY 2012-13 Change	FY 2012-13 % Change	FY 2013-14 Requested	FY 2013-14 Change	FY 2013-14 % Change	Two Yr. Combined
710	7101 PARKS & TREES ADMIN	9,220	6,300	(2,920)	-31.67%	6,090	(210)	-3.33%	6,310	220	3.61%	10
710	7102 LANDSCAPE AREA MAINT	1,645,930	1,654,384	8,454	0.51%	1,627,699	(26,685)	-1.61%	1,859,184	231,485	14.22%	204,800
710	7103 STREET TREE MAINTENANCE	151,790	149,900	(1,890)	-1.25%	152,710	2,810	1.87%	154,160	1,450	0.95%	4,260
	LANDSCAPE MAINTENANCE TOTAL	**1,806,940**	**1,810,584**	**3,644**	**0.20%**	**1,786,499**	**(24,085)**	**-1.33%**	**2,019,654**	**233,155**	**13.05%**	**209,070**
720	7201 ENVIRONMENTAL SERVICES	445,860	434,160	(11,700)	-2.62%	396,835	(37,325)	-8.60%	399,770	2,935	0.74%	(34,390)
	PUBLIC WORKS TOTAL	**445,860**	**434,160**	**(11,700)**	**-2.62%**	**396,835**	**(37,325)**	**-8.60%**	**399,770**	**2,935**	**0.74%**	**(34,390)**
730	7301 TRFC SGNLS & ST LGHTS	1,048,650	1,035,320	(13,330)	-1.27%	1,009,590	(25,730)	-2.49%	1,012,230	2,640	0.26%	(23,090)
	STREET LIGHTING TOTAL	**1,048,650**	**1,035,320**	**(13,330)**	**-1.27%**	**1,009,590**	**(25,730)**	**-2.49%**	**1,012,230**	**2,640**	**0.26%**	**(23,090)**
740	7401 MAINTENANCE ADMIN	261,580	243,300	(18,280)	-6.99%	225,620	(17,680)	-7.27%	226,330	710	0.31%	(16,970)
740	7402 STREET MAINTENANCE	1,355,890	1,336,004	(19,886)	-1.47%	1,231,044	(104,960)	-7.86%	1,241,396	10,352	0.84%	(94,608)
740	7403 TRAFFIC CONTROL	260,230	250,260	(9,970)	-3.83%	228,790	(21,470)	-8.58%	229,650	860	0.38%	(20,610)
	STREETS TOTAL	**1,877,700**	**1,829,564**	**(48,136)**	**-2.56%**	**1,685,454**	**(144,110)**	**-7.88%**	**1,697,376**	**11,922**	**0.71%**	**(132,188)**
890	8001 FIRE ADMINISTRATION	1,837,720	1,808,527	(29,193)	-1.59%	1,736,134	(72,393)	-4.00%	1,736,374	240	0.01%	(72,153)
890	8002 FIRE INSPECTION	751,290	784,222	32,932	4.38%	777,185	(7,037)	-0.90%	777,955	770	0.10%	(6,267)
890	8003 EMERGENCY MEDICAL SERVICE	4,810	104,590	99,780	2074.43%	112,148	7,558	7.23%	112,318	170	0.15%	7,728
890	8005 FIRE SUPPRESSION	11,311,770	11,346,254	34,484	0.30%	11,299,119	(47,135)	-0.42%	11,306,629	7,510	0.07%	(39,625)
890	8006 FIRE ASSET MANAGEMENT	33,000	92,997	59,997	181.81%	33,000	(59,997)	-64.51%	33,000	-	0.00%	(59,997)
	FIRE TOTAL	**13,938,590**	**14,136,590**	**198,000**	**1.42%**	**13,957,586**	**(179,004)**	**-1.27%**	**13,966,276**	**8,690**	**0.06%**	**(170,314)**
805	8050 BUILDING ADMINISTRATION	332,100	294,080	(38,020)	-11.45%	323,090	29,010	9.86%	323,350	260	0.08%	29,270
805	8051 INSPECTION & ENFORCEMENT	702,080	714,800	12,720	1.81%	728,170	13,370	1.87%	733,510	5,340	0.73%	18,710
805	8052 PERMIT PROC & PLAN REVW	703,640	500,710	(202,930)	-28.84%	614,970	114,260	22.82%	536,530	(78,440)	-12.76%	35,820
805	8053 NEIGHBORHOOD PRESERVATION	399,850	405,100	5,250	1.31%	409,630	4,530	1.12%	411,890	2,260	0.55%	6,790
	BUILDING & SAFETY TOTAL	**2,137,670**	**1,914,690**	**(222,980)**	**-10.43%**	**2,075,860**	**161,170**	**8.42%**	**2,005,280**	**(70,580)**	**-3.40%**	**90,590**
810	8101 ENGINEERING ADMIN	833,370	781,640	(51,730)	-6.21%	874,010	92,370	11.82%	795,420	(78,590)	-8.99%	13,780
810	8103 TRAFFIC ENGINEERING	634,770	611,660	(23,110)	-3.64%	715,620	103,960	17.00%	709,860	(5,760)	-0.80%	98,200
810	8104 BART JPA & REGIONAL TRANS	309,600	97,081	(212,519)	-68.64%	144,540	47,459		144,422	(118)	-0.08%	47,341
810	8105 DESIGN ENGINEERING	1,159,980	1,263,770	103,790	8.95%	1,441,602	177,832	14.07%	1,230,910	(210,692)	-14.62%	(32,860)
810	8107 CONSTRUCTION ENGINEERING	922,170	891,810	(30,360)	-3.29%	931,710	39,900	4.47%	936,690	4,980	0.53%	44,880
810	8108 DEVELOPMENTAL ENGINEERING	1,363,490	1,268,090	(95,400)	-7.00%	1,063,719	(204,371)	-16.12%	908,670	(155,049)	-14.58%	(359,420)
810	8109 WATER ENGINEERING	54,360	54,360	-	0.00%	54,960	600	1.10%	55,200	240	0.44%	840
810	8110 WATER RES. ENGINEERING	54,360	54,360	-	0.00%	54,960	600	1.10%	55,200	240	0.44%	840
	ENGINEERING TOTAL	**5,332,100**	**5,022,771**	**(309,329)**	**-5.80%**	**5,281,121**	**258,350**	**5.14%**	**4,836,372**	**(444,749)**	**-8.42%**	**(186,399)**
815	8150 PLANNING ADMINISTRATION	499,690	487,310	(12,380)	-2.48%	468,235	(19,075)	-3.91%	419,650	(48,585)	-10.38%	(67,660)
815	8151 CURRENT PLANNING	933,570	961,050	27,480	2.94%	1,074,675	113,625	11.82%	998,873	(75,802)	-7.05%	37,823
815	8152 ADVANCE PLANNING	483,450	480,840	(2,610)	-0.54%	480,750	(90)	-0.02%	482,070	1,320	0.27%	1,230
815	8154 PLANNING SPECIAL PROJECTS	332,170	76,940	(255,230)	-76.84%	1,350	(75,590)	-98.25%	1,350	-	0.00%	(75,590)
	PLANNING TOTAL	**2,248,880**	**2,006,140**	**(242,740)**	**-10.79%**	**2,025,010**	**18,870**	**0.94%**	**1,901,943**	**(123,067)**	**-6.08%**	**(104,197)**
	TOTAL GENERAL FUND	**$ 71,678,654**	**$ 72,219,640**	**$ 540,986**	**0.75%**	**$ 72,113,340**	**$ (106,300)**	**-0.15%**	**$ 72,567,850**	**$ 454,510**	**0.63%**	**$ 348,210**

Summary of Citywide Expenditures

Short Key	FY 2011-12 Updated	FY 2011-12 Revised	FY 2011-12 Change	FY 2011-12 % Change	FY 2012-13 Requested	FY 2012-13 Change	FY 2012-13 % Change	FY 2013-14 Requested	FY 2013-14 Change	FY 2013-14 % Change	Two Yr. Combined
001 GENERAL FUND	$ 71,678,654	$ 72,219,640	$ 540,986	0.75%	$ 72,113,340	$ (106,300)	-0.15%	$ 72,567,850	$ 454,510	0.63%	$ 348,210
GENERAL FUND TOTAL	**71,678,654**	**72,219,640**	**540,986**	**0.75%**	**72,113,340**	**(106,300)**	**-0.15%**	**72,567,850**	**454,510**	**0.63%**	**348,210**
2110 AIRPORT ADMINISTRATION	1,142,280	1,139,680	(2,600)	-0.23%	1,146,060	6,380	0.56%	1,147,015	955	0.08%	7,335
2120 AIRFIELD & FACILITIES MNT	337,430	347,630	10,200	3.02%	363,210	15,580	4.48%	365,180	1,970	0.54%	17,550
2130 PRODUCT EXPENSE	2,049,620	3,382,728	1,333,108	65.04%	3,387,868	5,140	0.15%	3,389,608	1,740	0.05%	6,880
2140 HANGAR & TIEDOWN	363,430	370,080	6,650	1.83%	367,210	(2,870)	-0.78%	378,520	11,310	3.08%	8,440
AIRPORT TOTAL	**3,892,760**	**5,240,118**	**1,347,358**	**34.61%**	**5,264,348**	**24,230**	**0.46%**	**5,280,323**	**15,975**	**0.30%**	**40,205**
2119 AIRPORT DEBT SERVICE	70,800	143,850	73,050	103.18%	224,040	80,190	55.75%	222,790	(1,250)	-0.56%	78,940
AIRPORT DS TOTAL	**70,800**	**143,850**	**73,050**	**103.18%**	**224,040**	**80,190**	**55.75%**	**222,790**	**(1,250)**	**-0.56%**	**78,940**
2300 WATER RESOURCES ADMIN	3,568,130	3,531,200	(36,930)	-1.03%	3,680,285	149,085	4.22%	3,660,480	(19,805)	-0.54%	129,280
2310 SAN SEWER MAINTENANCE	1,122,440	1,183,610	61,170	5.45%	1,264,740	81,130	6.85%	1,247,370	(17,370)	-1.37%	63,760
2320 SEWER OPERATIONS	6,149,440	6,152,910	3,470	0.06%	-	(6,152,910)	-100.00%	-	-	100.00%	(6,152,910)
2321 SEWER CUSTOMER ACCOUNTS	391,160	391,700	540	0.14%	392,520	820	0.21%	392,640	120	0.03%	940
2322 SEWER OPERATION NEW	-	-	-	100.00%	3,552,330	3,552,330	100.00%	3,459,740	(92,590)	-2.61%	3,459,740
2323 PLANT MAINTENANCE	-	-	-	100.00%	2,736,740	2,736,740	100.00%	2,851,840	115,100	4.21%	2,851,840
2330 SOURCE CONTROL	389,150	403,800	14,650	3.76%	410,340	6,540	1.62%	414,370	4,030	0.98%	10,570
2340 WRP LABORATORY	601,810	605,120	3,310	0.55%	611,040	5,920	0.98%	612,480	1,440	0.24%	7,360
WATER RESOURCES TOTAL	**12,222,130**	**12,268,340**	**46,210**	**0.38%**	**12,647,995**	**379,655**	**3.09%**	**12,638,920**	**(9,075)**	**-0.07%**	**370,580**
2359 WRP PH V DS	835,725	835,730	5	0.00%	835,730	-	0.00%	835,210	(520)	-0.06%	(520)
WRP PHASE V STATE LOAN TOTAL	**835,725**	**835,730**	**5**	**0.00%**	**835,730**	**-**	**0.00%**	**835,210**	**(520)**	**-0.06%**	**(520)**
2391 RENWL & REPLCMT-SEWER	-	-	-	100.00%	528,000	528,000	100.00%	345,000	(183,000)	-34.66%	345,000
WATER RESOURCES REPLCMT TOTAL	**-**	**-**	**-**	**100.00%**	**528,000**	**528,000**	**100.00%**	**345,000**	**(183,000)**	**-34.66%**	**345,000**
2400 STORMWATER USER ADMIN	634,100	641,540	7,440	1.17%	626,420	(15,120)	-2.36%	633,550	7,130	1.14%	(7,990)
2410 STORMWATER USER MNTNC	290,080	295,200	5,120	1.77%	292,950	(2,250)	-0.76%	293,910	960	0.33%	(1,290)
STORMWATER USER TOTAL	**924,180**	**936,740**	**12,560**	**1.36%**	**919,370**	**(17,370)**	**-1.85%**	**927,460**	**8,090**	**0.88%**	**(9,280)**
2420 LAVWMA	2,900,000	2,640,000	(260,000)	-8.97%	2,637,384	(2,616)	-0.10%	2,634,690	(2,694)	-0.10%	(5,310)
LAVWMA TOTAL	**2,900,000**	**2,640,000**	**(260,000)**	**-8.97%**	**2,637,384**	**(2,616)**	**-0.10%**	**2,634,690**	**(2,694)**	**-0.10%**	**(5,310)**
2500 ADMINISTRATIVE & GEN EXP	1,206,350	1,249,850	43,500	3.61%	1,158,350	(91,500)	-7.32%	1,183,350	25,000	2.16%	(66,500)
2510 SOURCE OF WATER SUPPLY	6,429,380	6,039,350	(390,030)	-6.07%	6,421,750	382,400	6.33%	6,900,000	478,250	7.45%	860,650
2520 WATER PUMPING	204,650	216,140	11,490	5.61%	227,190	11,050	5.11%	232,310	5,120	2.25%	16,170
2530 WATER TRANS & DIST	1,684,820	1,803,830	119,010	7.06%	1,824,520	20,690	1.15%	1,829,455	4,935	0.27%	25,625
2540 WATER CUSTOMER ACCOUNTS	673,480	640,520	(32,960)	-4.89%	686,680	46,160	7.21%	663,190	(23,490)	-3.42%	22,670
WATER TOTAL	**10,198,680**	**9,949,690**	**(248,990)**	**-2.44%**	**10,318,490**	**368,800**	**3.71%**	**10,808,305**	**489,815**	**4.75%**	**858,615**
2529 WATER DEBT SERVICE	812,190	178,710	(633,480)	-78.00%	163,340	(15,370)	-8.60%	147,300	(16,040)	-9.82%	(31,410)
WATER DEBT SERVICE TOTAL	**812,190**	**178,710**	**(633,480)**	**-78.00%**	**163,340**	**(15,370)**	**-8.60%**	**147,300**	**(16,040)**	**-9.82%**	**(31,410)**
2591 RENWL&REPLCMT-WATER	-	30,000	30,000	100.00%	65,000	35,000	116.67%	65,000	-	0.00%	35,000
RENWL&REPLCMN-WATER TOTAL	**-**	**30,000**	**30,000**	**100.00%**	**65,000**	**35,000**	**116.67%**	**65,000**	**-**	**0.00%**	**35,000**
2700 LPGC ADMINISTRATION	744,810	1,025,610	280,800	37.70%	2,008,678	983,068	95.85%	2,966,355	957,677	47.68%	1,940,745
2710 LPGC MAINTENANCE	1,263,500	1,291,200	27,700	2.19%	1,390,320	99,120	7.68%	1,390,440	120	0.01%	99,240
2720 LPGC PKNG LOT & CLBHSE	-	10,000	10,000	100.00%	25,000	15,000	150.00%	25,000	-	0.00%	15,000
LAS POSITAS GOLF COURSE TOTAL	**2,008,310**	**2,326,810**	**318,500**	**15.86%**	**3,423,998**	**1,097,188**	**47.15%**	**4,381,795**	**957,797**	**27.97%**	**2,054,985**
2719 LPGC LCPFA COPS 2002 DS	194,500	54,510	(139,990)	-71.97%	54,600	90	0.17%	54,600	-	0.00%	90
LCPFA LPGC 94 RFND DS TOTAL	**194,500**	**54,510**	**(139,990)**	**-71.97%**	**54,600**	**90**	**0.17%**	**54,600**	**-**	**0.00%**	**90**
2900 SGC ADMINISTRATION	59,900	49,000	(10,900)	-18.20%	49,000	-	0.00%	49,000	-	0.00%	-
SPRINGTOWN GOLF COURSE TOTAL	**59,900**	**49,000**	**(10,900)**	**-18.20%**	**49,000**	**-**	**0.00%**	**49,000**	**-**	**0.00%**	**-**

Summary of Citywide Expenditures

Short Key	FY 2011-12 Updated	FY 2011-12 Revised	FY 2011-12 Change	FY 2011-12 % Change	FY 2012-13 Requested	FY 2012-13 Change	FY 2012-13 % Change	FY 2013-14 Requested	FY 2013-14 Change	FY 2013-14 % Change	Two Yr. Combined
4029 LCPFA 2007 COPS DEBT SVC	1,275,200	1,275,440	240	0.02%	1,274,310	(1,130)	-0.09%	1,275,450	1,140	0.09%	10
LCPFA 2007 COPS DS TOTAL	**1,275,200**	**1,275,440**	**240**	**0.02%**	**1,274,310**	**(1,130)**	**-0.09%**	**1,275,450**	**1,140**	**0.09%**	**10**
4109 LCPFA 2008 COPS DS	2,292,700	2,210,310	(82,390)	0.00%	2,280,480	70,170	3.17%	2,345,460	64,980	2.85%	135,150
LCPFA 2008 COPS DS TOTAL	**2,292,700**	**2,210,310**	**(82,390)**	**0.00%**	**2,280,480**	**70,170**	**3.17%**	**2,345,460**	**64,980**	**2.85%**	**135,150**
4119 2011 LCPFA COP	-	365,740	365,740	100.00%	602,140	236,400	64.64%	844,890	242,750	40.31%	479,150
LCPFA 2011 COP DS TOTAL	**-**	**365,740**	**365,740**	**100.00%**	**602,140**	**236,400**	**64.64%**	**844,890**	**242,750**	**40.31%**	**479,150**
5800 RDA ADMINISTRATION	2,207,340	2,206,640	(700)	-0.03%	-	(2,206,640)	-100.00%	-	-	100.00%	(2,206,640)
5801 RDA RENTAL EXPENSES	4,150	4,150	-	0.00%	-	(4,150)	-100.00%	-	-	100.00%	(4,150)
RDA ADMINISTRATION TOTAL	**2,211,490**	**2,210,790**	**(700)**	**-0.03%**	**-**	**(2,210,790)**	**-100.00%**	**-**	**-**	**100.00%**	**(2,210,790)**
5810 RDA HOUSING	785,794	717,864	(67,930)	-8.64%	-	(717,864)	-100.00%	-	-	100.00%	(717,864)
RDA HOUSING TOTAL	**785,794**	**717,864**	**(67,930)**	**-8.64%**	**-**	**(717,864)**	**-100.00%**	**-**	**-**	**100.00%**	**(717,864)**
5849 RDA TAB 2001 DS	2,410,100	2,417,000	6,900	0.29%	-	(2,417,000)	-100.00%	-	-	100.00%	(2,417,000)
RDA DS TOTAL	**2,410,100**	**2,417,000**	**6,900**	**0.29%**	**-**	**(2,417,000)**	**-100.00%**	**-**	**-**	**100.00%**	**(2,417,000)**
6020 CITY STREET SWEEPING	417,940	420,440	2,500	0.60%	419,720	(720)	-0.17%	424,580	4,860	1.16%	4,140
CITY STREET SWEEPING TOTAL	**417,940**	**420,440**	**2,500**	**0.60%**	**419,720**	**(720)**	**-0.17%**	**424,580**	**4,860**	**1.16%**	**4,140**
6013 COPS AHEAD GRANT AB3229	100,370	100,490	120	0.12%	99,190	(1,300)	-1.29%	99,430	240	0.24%	(1,060)
COPS AHEAD GRANT AB 3229 TOTAL	**100,370**	**100,490**	**120**	**0.12%**	**99,190**	**(1,300)**	**-1.29%**	**99,430**	**240**	**0.24%**	**(1,060)**
8054 NUISANCE ABATEMENT	4,000	500	(3,500)	-87.50%	4,000	3,500	700.00%	4,000	-	0.00%	3,500
NUISANCE ABATEMENT TOTAL	**4,000**	**500**	**(3,500)**	**-87.50%**	**4,000**	**3,500**	**700.00%**	**4,000**	**-**	**0.00%**	**3,500**
6081 PUBLIC ART PROJECTS	-	54,628	54,628	100.00%	54,628	-	0.00%	54,628	-	0.00%	-
6082 OUTREACH PROGRAMS	-	2,039	2,039	100.00%	2,039	-	0.00%	2,039	-	0.00%	-
6083 MINIGRANTS	-	4,000	4,000	100.00%	4,000	-	0.00%	4,000	-	0.00%	-
PUBLIC ART FEE TOTAL	**-**	**60,667**	**60,667**	**100.00%**	**60,667**	**-**	**0.00%**	**60,667**	**-**	**0.00%**	**-**
61101 YOUTH SVCS - GRANT	169,750	180,110	10,360	6.10%	25,330	(154,780)	-85.94%	25,330	-	0.00%	(154,780)
61102 YOUTH SVCS - CITY	372,260	543,710	171,450	46.06%	768,500	224,790	41.34%	772,700	4,200	0.55%	228,990
61111 CASE MGMNT - GRANT	90,920	78,670	(12,250)	-13.47%	-	(78,670)	-100.00%	-	-	100.00%	(78,670)
61112 CASE MGMNT - CITY	46,020	42,890	(3,130)	-6.80%	-	(42,890)	-100.00%	-	-	100.00%	(42,890)
61121 DELINQUENCY PREV - GRANT	39,600	45,980	6,380	16.11%	-	(45,980)	-100.00%	-	-	100.00%	(45,980)
61122 DELINQUENCY PREV - CITY	41,560	54,910	13,350	32.12%	-	(54,910)	-100.00%	-	-	100.00%	(54,910)
6113 PARENT PROJECT	6,860	6,860	-	0.00%	-	(6,860)	-100.00%	-	-	100.00%	(6,860)
6114 HORIZON-DONATION PGMS	10,000	10,000	-	0.00%	-	(10,000)	-100.00%	-	-	100.00%	(10,000)
HORIZONS TOTAL	**776,970**	**963,130**	**186,160**	**23.96%**	**793,830**	**(169,300)**	**-17.58%**	**798,030**	**4,200**	**0.53%**	**(165,100)**
6118 PROPERTY SALES	-	-	-	100.00%	50,000	50,000	100.00%	-	(50,000)	-100.00%	-
6119 PROPERTY MANAGEMENT	39,620	622,700	583,080	1471.68%	122,700	(500,000)	-80.30%	5,672,700	5,550,000	4523.23%	5,050,000
LOW INCOME HOUSING FUND TOTAL	**39,620**	**622,700**	**583,080**	**1471.68%**	**172,700**	**(450,000)**	**-72.27%**	**5,672,700**	**5,500,000**	**3184.71%**	**5,050,000**
6120 MEASURE D	316,240	321,720	5,480	1.73%	311,030	(10,690)	-3.32%	313,260	2,230	0.72%	(8,460)
WASTE MANAGEMENT TOTAL	**316,240**	**321,720**	**5,480**	**1.73%**	**311,030**	**(10,690)**	**-3.32%**	**313,260**	**2,230**	**0.72%**	**(8,460)**

Summary of Citywide Expenditures

Short Key	FY 2011-12 Updated	FY 2011-12 Revised	FY 2011-12 Change	FY 2011-12 % Change	FY 2012-13 Requested	FY 2012-13 Change	FY 2012-13 % Change	FY 2013-14 Requested	FY 2013-14 Change	FY 2013-14 % Change	Two Yr. Combined
61301 ADMIN EXP FOR CDBG PROG	602,500	133,820	(468,680)	-77.79%	496,300	362,480	270.87%	496,540	240	0.05%	362,720
61302 SECTION 108 LOAN REPAYMT	46,450	22,650	(23,800)	-51.24%	-	(22,650)	-100.00%	-	-	100.00%	(22,650)
61303 HSG REHAB PROG HOMEOWNERS	-	51,500	51,500	100.00%	-	(51,500)	-100.00%	-	-	100.00%	(51,500)
61305 HOUSING SCHOLARSHIP	16,860	16,860	-	0.00%	-	(16,860)	-100.00%	-	-	100.00%	(16,860)
61307 CHILDCARE PUB FAC IMP 2	10,000	10,000	-	0.00%	-	(10,000)	-100.00%	-	-	100.00%	(10,000)
61310 SR PUB FACILITY IMPROVEMT	85,000	85,000	-	0.00%	-	(85,000)	-100.00%	-	-	100.00%	(85,000)
61311 MULTI-SERV CTR PUB FAC RE	61,000	36,000	(25,000)	-40.98%	-	(36,000)	-100.00%	-	-	100.00%	(36,000)
61313 CODE ENFORCEMT ACT/REHAB	60,000	110,610	50,610	84.35%	-	(110,610)	-100.00%	-	-	100.00%	(110,610)
61316 HAGEMANN FARMS	110,720	110,720	-	0.00%	-	(110,720)	-100.00%	-	-	100.00%	(110,720)
61318 GREEN REHAB PGM	89,200	-	(89,200)	-100.00%	-	-	100.00%	-	-	100.00%	-
61321 AXIS COMMUNITY HEALTH - 08-09	5,000	5,000	-	0.00%	-	(5,000)	-100.00%	-	-	100.00%	(5,000)
61322 HEALTH CARE COORDINATION	20,000	20,000	-	0.00%	-	(20,000)	-100.00%	-	-	100.00%	(20,000)
61323 CDBG-MENTAL HEALTH	5,000	5,000	-	0.00%	-	(5,000)	-100.00%	-	-	100.00%	(5,000)
61327 SENIOR INDEPENDENT LIVING	5,000	5,000	-	0.00%	-	(5,000)	-100.00%	-	-	100.00%	(5,000)
61328 MOMELESS MEDICAL	5,000	5,000	-	0.00%	-	(5,000)	-100.00%	-	-	100.00%	(5,000)
61329 HHS-HOMELESS OUTREACH SVC	8,000	8,000	-	0.00%	-	(8,000)	-100.00%	-	-	100.00%	(8,000)
61330 OPEN HEART KITCHEN - LVRMR MEALS	10,000	-	(10,000)	-100.00%	-	-	100.00%	-	-	100.00%	-
61332 AXIS COMMUNITY HEALTH	5,000	5,000	-	0.00%	-	(5,000)	-100.00%	-	-	100.00%	(5,000)
61333 RVHC - VALLEY HIV PGM	5,000	5,000		0.00%	-	(5,000)	-100.00%	-	-	100.00%	(5,000)
61335 SPECTRUM COMM SVC	10,000	10,000	-	0.00%	-	(10,000)	-100.00%	-	-	100.00%	(10,000)
HS-HCD CDBG TOTAL	**1,159,730**	**645,160**	**(514,570)**	**-44.37%**	**496,300**	**(148,860)**	**-23.07%**	**496,540**	**240**	**0.05%**	**(148,620)**
61408 LANDSCAPE DISTRICTS	756,820	756,770	(50)	-0.01%	749,330	(7,440)	-0.98%	754,460	5,130	0.68%	(2,310)
61410 DOWNTOWN LMD	277,410	276,090	(1,320)	-0.48%	270,620	(5,470)	-1.98%	271,900	1,280	0.47%	(4,190)
999999 LMD BUDGET	1,511,200	1,511,200	-	0.00%	1,547,560	36,360	2.41%	1,514,260	(33,300)	-2.15%	3,060
LMD TOTAL	**2,545,430**	**2,544,060**	**(1,370)**	**-0.05%**	**2,567,510**	**23,450**	**0.92%**	**2,540,620**	**(26,890)**	**-1.05%**	**(3,440)**
6180 HSS - BOND ADMIN FEE	10,000	-	(10,000)	-100.00%	-	-	100.00%	-	-	100.00%	-
HHS - BOND ADMIN FEE REV TOTAL	**10,000**	**-**	**(10,000)**	**-100.00%**	**-**	**-**	**100.00%**	**-**	**-**	**100.00%**	**-**
6030 ASSET SEIZURE ADJUDICATED	25,000	10,000	(15,000)	-60.00%	205,100	195,100	1951.00%	10,000	(195,100)	-95.12%	-
LPD - ASST SZR - ADJDCTD TOTAL	**25,000**	**10,000**	**(15,000)**	**-60.00%**	**205,100**	**195,100**	**1951.00%**	**10,000**	**(195,100)**	**-95.12%**	**-**
6200 SOEF	48,020	53,630	5,610	11.68%	50,010	(3,620)	-6.75%	50,010	-	0.00%	(3,620)
HHS - SOCIAL OPPTNTY ENDW TOTAL	**48,020**	**53,630**	**5,610**	**11.68%**	**50,010**	**(3,620)**	**-6.75%**	**50,010**	**-**	**0.00%**	**(3,620)**
6162 FED EMERG SHELTER GRANT	-	125,820	125,820	100.00%	-	(125,820)	-100.00%	-	-	100.00%	(125,820)
6172 EMERGENCY SHELTER GRANT	100,000	71,500	(28,500)	-28.50%	43,000	(28,500)	-39.86%	-	(43,000)	-100.00%	(71,500)
HSG-CALHOME REUSE TOTAL	**100,000**	**197,320**	**97,320**	**97.32%**	**43,000**	**(154,320)**	**-78.21%**	**-**	**(43,000)**	**-100.00%**	**(197,320)**
6164 ADMINISTRATION	54,590	54,970	380	0.70%	53,160	(1,810)	-3.29%	52,920	(240)	-0.45%	(2,050)
6165 ECHO - HSNG COUNSELING	30,000	30,000	-	0.00%	-	(30,000)	-100.00%	-	-	100.00%	(30,000)
6240 TRVLLY OPPRTNTY CNT 624	7,500	5,000	(2,500)	-33.33%	1,000	(4,000)	-80.00%	1,000	-	0.00%	(4,000)
6241 TVH DMSTC VLNC SHLTR 624	10,000	10,000	-	0.00%	-	(10,000)	-100.00%	-	-	100.00%	(10,000)
6242 TVH SOJOURNER HOUSE 624	10,000	10,000	-	0.00%	-	(10,000)	-100.00%	-	-	100.00%	(10,000)
6143 ACAP-ASSC COMM ACTION PGM	22,500	22,500	-	0.00%	-	(22,500)	-100.00%	-	-	100.00%	(22,500)
HSG-HOUSING ACQ ADMIN TOTAL	**134,590**	**132,470**	**(2,120)**	**-1.58%**	**54,160**	**(78,310)**	**-59.12%**	**53,920**	**(240)**	**-0.44%**	**(78,550)**
61500 SENIOR HOUSING REHAB SVCS	6,000	6,000	-	0.00%	-	(6,000)	-100.00%	-	-	100.00%	(6,000)
61933 HOMEOWNER REBATE PROGRAM	10,000	-	(10,000)	-100.00%	-	-	100.00%	-	-	100.00%	-
HS-NEIGHBORHOOD PRESV PGM TOTAL	**16,000**	**6,000**	**(10,000)**	**-62.50%**	**-**	**(6,000)**	**-100.00%**	**-**	**-**	**100.00%**	**(6,000)**
6280 HHS - MGE ASST - DPA LOAN	150,000	89,060	(60,940)	-40.63%	90,000	940	1.06%	90,000	-	0.00%	940
6281 HHS - MGE ASST - SERVICES	25,000	-	(25,000)	-100.00%	-	-	100.00%	-	-	100.00%	-
HSG - MORTGAGE ASST TOTAL	**175,000**	**89,060**	**(85,940)**	**-49.11%**	**90,000**	**940**	**1.06%**	**90,000**	**-**	**0.00%**	**940**
6290 CHFA HELP CONST LOAN PGM	-	-	-	100.00%	-	-	100.00%	553,150	553,150	100.00%	553,150
HSG - CHFA HELP FUNDS TOTAL	**-**	**-**	**-**	**100.00%**	**-**	**-**	**100.00%**	**553,150**	**553,150**	**100.00%**	**553,150**

Summary of Citywide Expenditures

Short Key	FY 2011-12 Updated	FY 2011-12 Revised	FY 2011-12 Change	FY 2011-12 % Change	FY 2012-13 Requested	FY 2012-13 Change	FY 2012-13 % Change	FY 2013-14 Requested	FY 2013-14 Change	FY 2013-14 % Change	Two Yr. Combined
6129 BEVERAGE CONTAINER	20,000	20,000	-	0.00%	-	(20,000)	-100.00%	-	-	100.00%	(20,000)
CA BEVERAGE CONTAINER GRT TOTAL	**20,000**	**20,000**	**-**	**0.00%**	**-**	**(20,000)**	**-100.00%**	**-**	**-**	**100.00%**	**(20,000)**
6331 HHS-EDI GRANT DPA	-	-	-	100.00%	147,000	147,000	100.00%	-	(147,000)	-100.00%	-
6332 HHS-NSP ACQUISTION	205,300	444,200	238,900	116.37%	-	(444,200)	-100.00%	-	-	100.00%	(444,200)
6333 HHS-NSP ADMINISTRATION	1,010,180	632,740	(377,440)	-37.36%	304,740	(328,000)	-51.84%	680	(304,060)	-99.78%	(632,060)
HSG-HUD EDI SPCL GRNT FED TOTAL	**1,215,480**	**1,076,940**	**(138,540)**	**-11.40%**	**451,740**	**(625,200)**	**-58.05%**	**680**	**(451,060)**	**-99.85%**	**(1,076,260)**
6192 ALA CO WRDP GNT-DENTAL	-	460	460	0.00%	-	(460)	-100.00%	-	-	100.00%	(460)
HS-ALA CO WRDP GNT-DENTAL TOTAL	**-**	**460**	**460**	**100.00%**	**-**	**(460)**	**-100.00%**	**-**	**-**	**100.00%**	**(460)**
6350 PD - CHP - EVRY 15 MIN	35,000	43,000	8,000	22.86%	2,000	(41,000)	-95.35%	43,000	41,000	2050.00%	-
6351 PD - OTS - SOBRTY CKPT	-	66,150	66,150	100.00%	16,030	(50,120)	-75.77%	-	(16,030)	-100.00%	(66,150)
6352 PD - OTS - AVOID THE 21	349,840	217,960	(131,880)	-37.70%	88,500	(129,460)	-59.40%	41,080	(47,420)	-53.58%	(176,880)
6353 PD - OJP - JAG	12,500	266,560	254,060	2032.48%	-	(266,560)	-100.00%	-	-	100.00%	(266,560)
63531 PD-JAG 09	-	14,910	14,910	100.00%	15,220	310	2.08%	-	(15,220)	-100.00%	(14,910)
63532 PD-JAG-10	8,500	17,500	9,000	105.88%	-	(17,500)	-100.00%	15,220	15,220	100.00%	(2,280)
6354 PD - CLICK IT OR TCKT	5,070	10,150	5,080	100.20%	16,640	6,490	63.94%	-	(16,640)	-100.00%	(10,150)
6356 STEP	174,180	45,060	(129,120)	-74.13%	-	(45,060)	-100.00%	101,310	101,310	100.00%	56,250
6358 PD - URBAN SHIELD GRANT	25,360	25,360	-	0.00%	25,360	-	0.00%	25,360	-	0.00%	-
PD - FEDERAL GRANTS TOTAL	**610,450**	**706,650**	**96,200**	**15.76%**	**163,750**	**(542,900)**	**-76.83%**	**225,970**	**62,220**	**38.00%**	**(480,680)**
6714 CALIF BEGIN PROGRAM	-	90,000	90,000	100.00%	10,000	(80,000)	-88.89%	-	(10,000)	-100.00%	(90,000)
HSG-CALIF BEGIN PROGRAM TOTAL	**-**	**90,000**	**90,000**	**100.00%**	**10,000**	**(80,000)**	**-88.89%**	**-**	**(10,000)**	**-100.00%**	**(90,000)**
6410 PD-VEHICLE IMPOUND (VIP)	52,290	74,470	22,180	42.42%	85,730	11,260	15.12%	51,730	(34,000)	-39.66%	(22,740)
PD-VEHICLE IMPOUND PROG TOTAL	**52,290**	**74,470**	**22,180**	**42.42%**	**85,730**	**11,260**	**15.12%**	**51,730**	**(34,000)**	**-39.66%**	**(22,740)**
6650 ATT BROADBAND CAPITAL GRT	10,000	-	(10,000)	-100.00%	-	-	100.00%	-	-	100.00%	-
6651 COMMUNITY TELEVISION	135,000	145,000	10,000	7.41%	-	(145,000)	-100.00%	-	-	100.00%	(145,000)
ATT BROADBAND GRANT TOTAL	**145,000**	**145,000**	**-**	**0.00%**	**-**	**(145,000)**	**-100.00%**	**-**	**-**	**100.00%**	**(145,000)**
6124 WASTE MANGMNT MITICATION	55,000	55,000	-	0.00%	-	(55,000)	-100.00%	-	-	100.00%	(55,000)
WASTE MGMNT MITIGATION TOTAL	**55,000**	**55,000**	**-**	**0.00%**	**-**	**(55,000)**	**-100.00%**	**-**	**-**	**100.00%**	**(55,000)**
6125 WASTE MANAGEMENT ADMIN	178,080	191,910	13,830	7.77%	285,880	93,970	48.97%	175,760	(110,120)	-38.52%	(16,150)
6671 EDUCATION ADVISORY BD ADM	15,000	15,100	100	0.67%	16,340	1,240	8.21%	16,340	-	0.00%	1,240
SOLID WASTE & RECYCLING TOTAL	**193,080**	**207,010**	**13,930**	**7.21%**	**302,220**	**95,210**	**45.99%**	**192,100**	**(110,120)**	**-36.44%**	**(14,910)**
6294 PROJECT INDEPENDENCE	60,000	109,000	49,000	0.00%	-	(109,000)	-100.00%	-	-	100.00%	(109,000)
6411 ADDI	-	15,000	15,000	100.00%	40,000	25,000	166.67%	40,000	-	0.00%	25,000
6710 HOUSING SCHOLARHIP PGM	64,840	79,020	14,180	0.00%	-	(79,020)	-100.00%	-	-	100.00%	(79,020)
6715 HHS - HSNG REHAB PRGM	30,000	100,000	70,000	233.33%	-	(100,000)	-100.00%	-	-	100.00%	(100,000)
FEDERAL HOME GRANT TOTAL	**154,840**	**303,020**	**148,180**	**95.70%**	**40,000**	**(263,020)**	**-86.80%**	**40,000**	**-**	**0.00%**	**(263,020)**
6738 LIBRARY GIFT BOOKS	50,000	55,000	5,000	10.00%	60,000	5,000	9.09%	60,000	-	0.00%	5,000
LIBRARY DONATIONS FUND TOTAL	**50,000**	**55,000**	**5,000**	**10.00%**	**60,000**	**5,000**	**9.09%**	**60,000**	**-**	**0.00%**	**5,000**
6731 STATE GRANT	50,000	-	(50,000)	-100.00%	-	-	100.00%	-	-	100.00%	-
6732 FEDERAL GRANT	100,000	353,000	253,000	253.00%	95,000	(258,000)	-73.09%	95,000	-	0.00%	(258,000)
6733 STATE LITERACY	35,000	-	(35,000)	-100.00%	-	-	100.00%	-	-	100.00%	-
6734 FEDERAL GRANTS	50,000	-	(50,000)	-100.00%	-	-	100.00%	-	-	100.00%	-
6735 LIBRARY IN A BOX	20,000	-	(20,000)	-100.00%	-	-	100.00%	-	-	100.00%	-
6736 FOREIGN LANGUAGE MATERIAL	10,000	-	(10,000)	-100.00%	-	-	100.00%	-	-	100.00%	-
6737 INNOVATIONS GRANT	30,000	63,000	33,000	110.00%	50,000	(13,000)	-20.63%	50,000	-	0.00%	(13,000)
LIBRARY FOUNDATION GRANT TOTAL	**295,000**	**416,000**	**121,000**	**41.02%**	**145,000**	**(271,000)**	**-65.14%**	**145,000**	**-**	**0.00%**	**(271,000)**

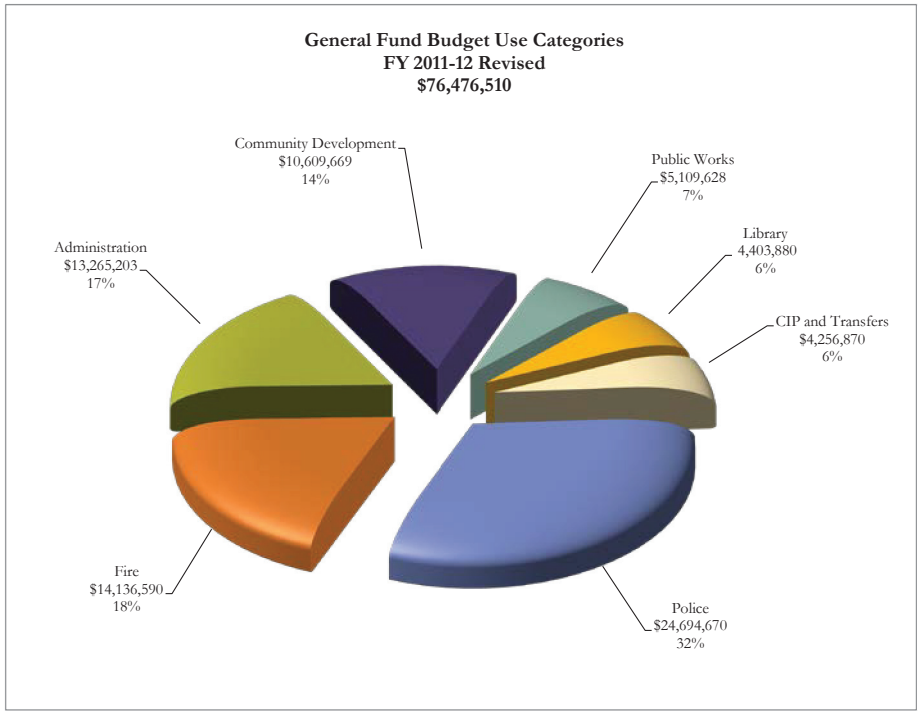
Summary of Citywide Expenditures

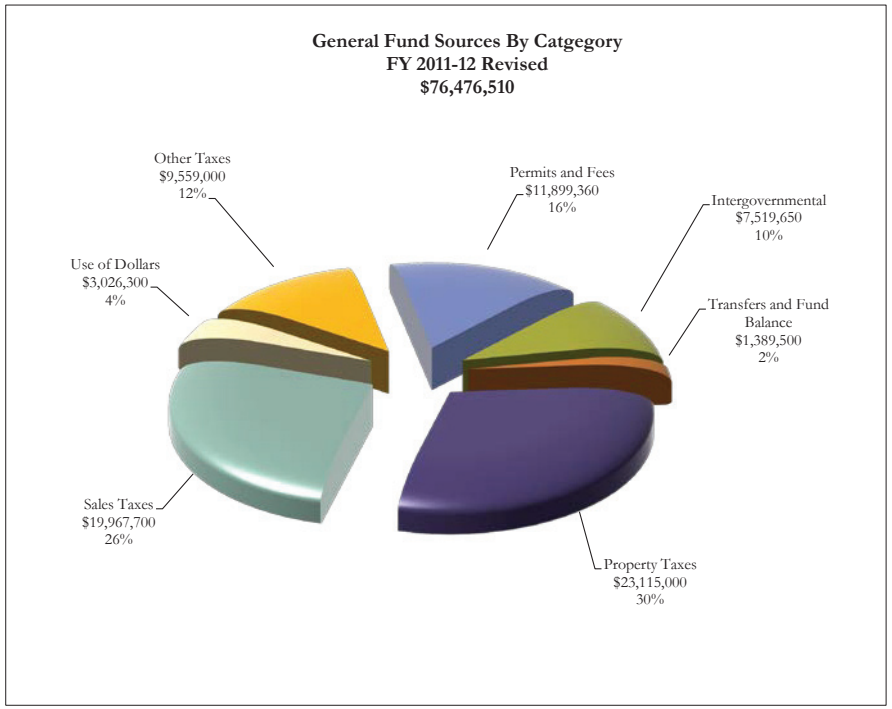
Short Key	FY 2011-12 Updated	FY 2011-12 Revised	FY 2011-12 Change	FY 2011-12 % Change	FY 2012-13 Requested	FY 2012-13 Change	FY 2012-13 % Change	FY 2013-14 Requested	FY 2013-14 Change	FY 2013-14 % Change	Two Yr. Combined
6760 LIVERMORES PROMISE	350,000	174,000	(176,000)	-50.29%	174,000	-	0.00%	174,000	-	0.00%	-
LIVERMORE'S PROMISE GRANT TOTAL	**350,000**	**174,000**	**(176,000)**	**-50.29%**	**174,000**	**-**	**0.00%**	**174,000**	**-**	**0.00%**	**-**
6830 POLICE - PAL PROGRAM	1,000	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%	-
6831 POLICE - STDNT VALET PGM	1,000	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%	-
6832 POLICE - BIKE SAFETY PGM	100	100	-	0.00%	100	-	0.00%	100	-	0.00%	-
6833 POLICE - CAR SEAT PGM	2,000	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%	-
6834 POLICE - K-9	1,000	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%	-
6835 POLICE - CPA ALUMNI	5,000	5,000	-	0.00%	5,000	-	0.00%	5,000	-	0.00%	-
6836 POLICE - YOUTH ACADEMY	1,000	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%	-
6837 POLICE CPA	1,000	100	(900)	-90.00%	100	-	0.00%	100	-	0.00%	-
6838 POLICE-STRIKE NGT DINNER	5,070	5,070	-	0.00%	30	(5,040)	-99.41%	30	-	0.00%	(5,040)
POLICE DONATIONS FUND TOTAL	**17,170**	**16,270**	**(900)**	**-5.24%**	**11,230**	**(5,040)**	**-30.98%**	**11,230**	**-**	**0.00%**	**(5,040)**
6960 HOMELESS SERVICES	639,083	499,010	(140,073)	-21.92%	-	(499,010)	-100.00%	-	-	100.00%	(499,010)
69611 CLIMATE ACTION PLAN	-	117,800	117,800	100.00%	5,000	(112,800)	-95.76%	-	(5,000)	-100.00%	(117,800)
69612 ENERGY AUDIT & GRN REHAB	44,600	44,600	-	0.00%	44,600	-	0.00%	-	(44,600)	-100.00%	(44,600)
69613 CITY HALL PHOTOVOLT EXP	-	-	-	100.00%	-	-	100.00%	-	-	100.00%	-
69614 ST NAME SIGN REPLCMT	33,600	41,000	7,400	22.02%	1,160	(39,840)	-97.17%	-	(1,160)	-100.00%	(41,000)
69616 CDBG-R	-	185,000	185,000	100.00%	-	(185,000)	-100.00%	-	-	100.00%	(185,000)
69621 FES-JAG FORMULA	10,450	10,450	-	0.00%	-	(10,450)	-100.00%	-	-	100.00%	(10,450)
FEDERAL ECONOMIC STIMULUS TOTAL	**727,733**	**897,860**	**170,127**	**23.38%**	**50,760**	**(847,100)**	**-94.35%**	**-**	**(50,760)**	**-100.00%**	**(897,860)**
7710 RISK MANAGEMENT/LIABILITY INS	2,060,590	1,745,650	(314,940)	-15.28%	1,418,540	(327,110)	-18.74%	1,418,540	-	0.00%	(327,110)
LIABILITY INSURANCE FUND TOTAL	**2,060,590**	**1,745,650**	**(314,940)**	**-15.28%**	**1,418,540**	**(327,110)**	**-18.74%**	**1,418,540**	**-**	**0.00%**	**(327,110)**
7720 RISK MANAGEMENT/WORKERS COMP	1,440,310	1,443,730	3,420	0.24%	1,435,170	(8,560)	-0.59%	1,435,410	240	0.02%	(8,320)
WORKERS COMP TOTAL	**1,440,310**	**1,443,730**	**3,420**	**0.24%**	**1,435,170**	**(8,560)**	**-0.59%**	**1,435,410**	**240**	**0.02%**	**(8,320)**
7760 INFORMATION TECHNOLOGY	1,718,250	1,857,360	139,110	8.10%	1,705,940	(151,420)	-8.15%	1,705,740	(200)	-0.01%	(151,620)
INFORMATION TECH TOTAL	**1,718,250**	**1,857,360**	**139,110**	**8.10%**	**1,705,940**	**(151,420)**	**-8.15%**	**1,705,740**	**(200)**	**-0.01%**	**(151,620)**
7771 FLEET & EQT SERVICES	2,145,090	1,988,392	(156,698)	-7.30%	1,923,530	(64,862)	-3.26%	2,113,795	190,265	9.89%	125,403
FLEET & EQT SERVICES TOTAL	**2,145,090**	**1,988,392**	**(156,698)**	**-7.30%**	**1,923,530**	**(64,862)**	**-3.26%**	**2,113,795**	**190,265**	**9.89%**	**125,403**
7791 FACILITIES REHAB	744,950	688,520	(56,430)	-7.58%	641,550	(46,970)	-6.82%	644,300	2,750	0.43%	(44,220)
7792 CITY BUILDING MAINTENANCE	880,640	803,140	(77,500)	-8.80%	880,520	77,380	9.63%	880,590	70	0.01%	77,450
7793 MAINTENANCE SERVICE CNTR	219,490	180,600	(38,890)	-17.72%	219,370	38,770	21.47%	219,440	70	0.03%	38,840
7794 DOWNTOWN MAINTENANCE	97,970	84,690	(13,280)	-13.56%	97,970	13,280	15.68%	97,970	-	0.00%	13,280
FACILITIES REHAB TOTAL	**1,943,050**	**1,756,950**	**(186,100)**	**-9.58%**	**1,839,410**	**82,460**	**4.69%**	**1,842,300**	**2,890**	**0.16%**	**85,350**
7501 REPROGRAPHICS	215,190	163,370	(51,820)	-24.08%	143,500	(19,870)	-12.16%	143,860	360	0.25%	(19,510)
7502 CITY HALL COPIERS	70,000	70,000	-	0.00%	70,000	-	0.00%	70,000	-	0.00%	-
REPROGRAPHICS TOTAL	**285,190**	**233,370**	**(51,820)**	**-18.17%**	**213,500**	**(19,870)**	**-8.51%**	**213,860**	**-**	**0.00%**	**(19,510)**
7600 LARPD WORK	35,000	35,000	-	0.00%	32,000	(3,000)	-8.57%	32,000	-	0.00%	(3,000)
CDD ISF TOTAL	**35,000**	**35,000**	**-**	**0.00%**	**32,000**	**(3,000)**	**-8.57%**	**32,000**	**-**	**0.00%**	**(3,000)**
7750 COL RETIREE HEALTH EXP	1,000,000	1,428,000	428,000	42.80%	1,445,000	17,000	1.19%	1,460,000	15,000	1.04%	32,000
COL RETIREE HEALTH FUND TOTAL	**1,000,000**	**1,428,000**	**428,000**	**42.80%**	**1,445,000**	**17,000**	**1.19%**	**1,460,000**	**15,000**	**1.04%**	**32,000**
9519 CONS AD 93-3T	16,260	15,635	(625)	-3.84%	-	(15,635)	-100.00%	-	-	100.00%	(15,635)
CONSOLIDATED AD 93-3T TOTAL	**16,260**	**15,635**	**(625)**	**-3.84%**	**-**	**(15,635)**	**-100.00%**	**-**	**-**	**100.00%**	**(15,635)**
9589 COLLEGE AVE AD 87-2A	3,280	-	(3,280)	-100.00%	-	-	100.00%	-	-	100.00%	-
COLLEGE AVE AD 87-2A TOTAL	**3,280**	**-**	**(3,280)**	**-100.00%**	**-**	**-**	**100.00%**	**-**	**-**	**100.00%**	**-**
9599 CONS AD 93-4	1,380	1,380	-	0.00%	1,380	-	0.00%	1,380	-	0.00%	-
CONSOLIDATED AD 93-4 TOTAL	**1,380**	**1,380**	**-**	**0.00%**	**1,380**	**-**	**0.00%**	**1,380**	**-**	**0.00%**	**-**

Summary of Citywide Expenditures

Short Key	FY 2011-12 Updated	FY 2011-12 Revised	FY 2011-12 Change	FY 2011-12 % Change	FY 2012-13 Requested	FY 2012-13 Change	FY 2012-13 % Change	FY 2013-14 Requested	FY 2013-14 Change	FY 2013-14 % Change	Two Yr. Combined
9619 LCPFA 98 REF REV DS	2,396,080	2,400,400	4,320	0.18%	2,382,500	(17,900)	-0.75%	2,387,150	4,650	0.20%	(13,250)
LCPFA 98 REF REV MR DS TOTAL	**2,396,080**	**2,400,400**	**4,320**	**0.18%**	**2,382,500**	**(17,900)**	**-0.75%**	**2,387,150**	**4,650**	**0.20%**	**(13,250)**
9629 CFD 99-1 DS	1,659,710	1,673,320	13,610	0.82%	1,669,600	(3,720)	-0.22%	1,654,500	(15,100)	-0.90%	(18,820)
CFD 99-1 DS TOTAL	**1,659,710**	**1,673,320**	**13,610**	**0.82%**	**1,669,600**	**(3,720)**	**-0.22%**	**1,654,500**	**(15,100)**	**-0.90%**	**(18,820)**
9649 LMTD REF AD 2002	1,201,640	1,200,640	(1,000)	-0.08%	528,800	(671,840)	-55.96%	346,300	(182,500)	-34.51%	(854,340)
LMTD REF CONSLDT 2002 TOTAL	**1,201,640**	**1,200,640**	**(1,000)**	**-0.08%**	**528,800**	**(671,840)**	**-55.96%**	**346,300**	**(182,500)**	**-34.51%**	**(854,340)**
9679 SHEA CFD 2006 DS	604,700	606,470	1,770	0.29%	611,250	4,780	0.79%	622,600	11,350	1.86%	16,130
SHEA CFD 2006-1 DS TOTAL	**604,700**	**606,470**	**1,770**	**0.29%**	**611,250**	**4,780**	**0.79%**	**622,600**	**11,350**	**1.86%**	**16,130**
TOTAL ALL FUNDS	**$ 141,038,596**	**$ 142,861,606**	**$ 1,823,010**	**1.29%**	**$ 135,469,833**	**$ (7,391,774)**	**-5.17%**	**$ 142,725,235**	**$ 7,255,403**	**5.36%**	**$ (136,371)**

GENERAL FUND SOURCES & USE OF FUNDS
FY 2011-12 Revised





General Fund Summary by Major Expense Category
FY 2011-12 Revised

Division		Short Key	Personnel Cost	Supp Personnel Cost	Services & Supplies	Capital Outlay	Total Expenditures
City Council							
100	1101	CITY COUNCIL	$ 63,840	$ 45,600	$ 69,570	$ -	$ 179,010
		CITY COUNCIL TOTAL	**63,840**	**45,600**	**69,570**	**-**	**179,010**
City Manager							
110	1103	CITY MANAGER ADMIN	712,920	336,570	112,850	-	1,162,340
110	1104	LEGACY LIVERMORE	-	-	18,050	-	18,050
		CITY MANAGER TOTAL	**712,920**	**336,570**	**130,900**	**-**	**1,180,390**
City Attorney							
120	1201	CITY ATTORNEY ADMIN	831,360	360,210	103,520	-	1,295,090
		CITY ATTORNEY TOTAL	**831,360**	**360,210**	**103,520**	**-**	**1,295,090**
City Clerk							
130	1301	CITY CLERK	298,320	134,821	147,990	-	581,131
130	1303	CITY ELECTIONS	-	-	303,000	-	303,000
		CITY CLERK TOTAL	**298,320**	**134,821**	**450,990**	**-**	**884,131**
Finance							
140	1401	FINANCE ADMINISTRATION	-	-	-	-	-
140	1402	SPECIAL ASSESSMENT	-	-	31,660	-	31,660
140	1403	GENERAL ACCOUNTING	532,550	266,060	182,600	-	981,210
140	1404	BUSINESS LICENSES	124,800	60,220	56,670	-	241,690
140	1405	PAYROLL SERVICES	171,600	82,540	3,810	-	257,950
140	1409	PURCHASING	129,360	47,640	23,790	-	200,790
		FINANCE TOTAL	**958,310**	**456,460**	**298,530**	**-**	**1,713,300**
Inter-Departmental							
145	1450	GENERAL SERVICES	-	-	3,098,237	-	3,098,237
145	1455	INSURANCE & BONDS	-	1,647,000	812,460	-	2,459,460
145	1460	CONTRACTUAL OBLIGATIONS	-	-	-	-	-
		INTER-DEPARTMENTAL TOTAL	**-**	**1,647,000**	**3,910,697**	**-**	**5,557,697**
Human Resources							
170	1701	HUMAN RESOURCES	489,480	195,350	211,140	-	895,970
		HUMAN RESOURCES TOTAL	**489,480**	**195,350**	**211,140**	**-**	**895,970**
Administrative Services							
180	1801	ADMINISTRATIVE SVCS ADMIN	203,160	88,140	7,725	-	299,025
		ADMINISTRATIVE SERVICES TOTAL	**203,160**	**88,140**	**7,725**	**-**	**299,025**
Library							
190	1901	LIBRARY ADMINISTRATION	815,000	226,480	300,360	-	1,341,840
190	1902	LIBRARY PUBLIC SERVICES	1,187,100	551,730	29,490	-	1,768,320
190	1903	LIBRARY TECHNICAL SVCS	393,780	187,830	396,870	-	978,480
190	1904	SPRINGTOWN BRANCH	-	-	26,150	-	26,150
190	1905	RINCON BRANCH	150,480	67,760	70,850	-	289,090
		LIBRARY TOTAL	**2,546,360**	**1,033,800**	**823,720**	**-**	**4,403,880**

General Fund Summary by Major Expense Category
FY 2011-12 Revised

Division		Short Key	Personnel Cost	Supp Personnel Cost	Services & Supplies	Capital Outlay	Total Expenditures
Community Development							
200	2001	COMMUNITY DEVELOPMNT ADM	373,340	147,530	78,350	-	599,220
		COMMUNITY DEVELOPMENT TOTAL	**373,340**	**147,530**	**78,350**	**-**	**599,220**
Housing & Human Services							
201	2002	COMMNTY DVLPMNT HOUSING	330,496	157,193	381,450	-	869,139
201	2003	HSNG - HLTHY HLPNG CKNG	-	-	35,180	-	35,180
201	5010	MULTISERVICE CENTER	65,246	23,633	73,650	-	162,529
		HOUSING & HUMAN SVCS - GF TOTAL	**395,742**	**180,826**	**490,280**	**-**	**1,066,848**
Economic Development							
500	5001	ECONOMIC DEV ADMIN	453,480	219,460	549,790	-	1,222,730
500	5002	CULTURAL ARTS	21,960	11,100	4,800	-	37,860
		ECONOMIC DEVELOPMENT TOTAL	**475,440**	**230,560**	**554,590**	**-**	**1,260,590**
Police							
600	6001	MANAGEMENT SUPPORT SVCS	1,246,100	751,060	613,900	-	2,611,060
600	6002	COMMUNICATIONS	1,548,200	563,730	32,590	-	2,144,520
600	6003	RECORDS & SUPPORT	549,360	217,980	53,600	-	820,940
600	6004	PROPERTY & EVIDENCE	369,920	144,900	65,450	-	580,270
600	6008	PATROL	7,877,000	5,041,350	972,900	-	13,891,250
600	6010	POLICE INFORMATION TECH	281,520	114,070	718,330	-	1,113,920
600	6011	VEHICLE ABATEMENT	68,620	37,800	-	-	106,420
600	6012	ANIMAL CONTROL	149,720	54,320	423,350	-	627,390
600	6014	SCHOOL RELATED - POLICE	228,670	140,870	120,500	-	490,040
600	6015	CRIMINAL INVESTIGATIONS	1,404,280	830,030	74,550	-	2,308,860
		POLICE TOTAL	**13,723,390**	**7,896,110**	**3,075,170**	**-**	**24,694,670**
Landscape Maintenance							
710	7101	LANDSCAPE MAINT ADMIN	-	-	6,300	-	6,300
710	7102	LANDSCAPE AREA MAINT	418,580	178,864	1,056,940	-	1,654,384
710	7103	STREET TREE MAINTENANCE	68,880	34,080	46,940	-	149,900
710	7108	LANDSCAPE DISTRICTS	-	-	-	-	-
		LANDSCAPE MAINTENANCE TOTAL	**487,460**	**212,944**	**1,110,180**	**-**	**1,810,584**
Public Works							
720	7201	ENVIRONMENTAL SERVICES	287,280	103,450	43,430	-	434,160
		PUBLIC WORKS TOTAL	**287,280**	**103,450**	**43,430**	**-**	**434,160**
Street Lighting							
730	7301	STREET LIGHTING	261,220	126,010	648,090	-	1,035,320
		STREET LIGHTING TOTAL	**261,220**	**126,010**	**648,090**	**-**	**1,035,320**
Street Maintenance							
740	7401	STREET ADMINISTRATION	128,660	65,230	49,410	-	243,300
740	7402	STREET MAINTENANCE	571,660	270,334	494,010	-	1,336,004
740	7403	TRAFFIC CONTROL	94,800	43,290	112,170	-	250,260
		STREETS TOTAL	**795,120**	**378,854**	**655,590**	**-**	**1,829,564**

General Fund Summary by Major Expense Category
FY 2011-12 Revised

Division	Short Key		Personnel Cost	Supp Personnel Cost	Services & Supplies	Capital Outlay	Total Expenditures
Fire							
890	8001	FIRE ADMINISTRATION	793,756	478,909	535,862	-	1,808,527
890	8002	FIRE INSPECTION	446,197	304,725	33,300	-	784,222
890	8003	EMERGENCY MEDICAL SVCS	-	-	104,590	-	104,590
890	8005	FIRE SUPPRESSION	6,565,684	3,956,888	823,682	-	11,346,254
890	8006	FIRE ASSET MANAGEMENT	-	-	33,000	59,997	92,997
		FIRE TOTAL	**7,805,637**	**4,740,522**	**1,530,434**	**59,997**	**14,136,590**
Building							
805	8050	BUILDING ADMINISTRATION	201,322	80,528	12,230	-	294,080
805	8051	INSPECTION & ENFORCEMENT	349,060	148,410	217,330	-	714,800
805	8052	PERMIT PROC & PLAN REVW	276,322	64,658	159,730	-	500,710
805	8053	NEIGHBORHOOD PRESERVATION	276,380	112,890	15,830	-	405,100
		BUILDING & SAFETY TOTAL	**1,103,084**	**406,486**	**405,120**	**-**	**1,914,690**
Engineering							
810	8101	ENGINEERING ADMIN	338,040	151,240	292,360	-	781,640
810	8103	TRAFFIC ENGINEERING	429,360	175,490	6,810	-	611,660
810	8104	ENG - SPECIAL PROJECTS	109,829	(12,748)	-	-	97,081
810	8105	DESIGN ENGINEERING	881,280	347,520	34,970	-	1,263,770
810	8107	CONSTRUCTION ENGINEERING	575,560	255,280	60,970	-	891,810
810	8108	DEVELOPMENTAL ENGINEERING	721,984	261,906	284,200	-	1,268,090
810	8109	WATER ENGINEERING	40,800	13,560	-	-	54,360
810	8110	WATER RES. ENGINEERING	40,800	13,560	-	-	54,360
		ENGINEERING TOTAL	**3,137,653**	**1,205,808**	**679,310**	**-**	**5,022,771**
Planning							
815	8150	PLANNING ADMINISTRATION	279,640	110,290	97,380	-	487,310
815	8151	CURRENT PLANNING	565,840	215,910	179,300	-	961,050
815	8152	ADVANCE PLANNING	340,720	139,040	1,080	-	480,840
815	8154	PLANNING SPECIAL PROJECTS	54,360	18,180	4,400	-	76,940
		PLANNING TOTAL	**1,240,560**	**483,420**	**282,160**	**-**	**2,006,140**
	TOTAL GENERAL FUND		**$ 36,189,676**	**$ 20,410,471**	**$ 15,559,496**	**$ 59,997**	**$ 72,219,640**

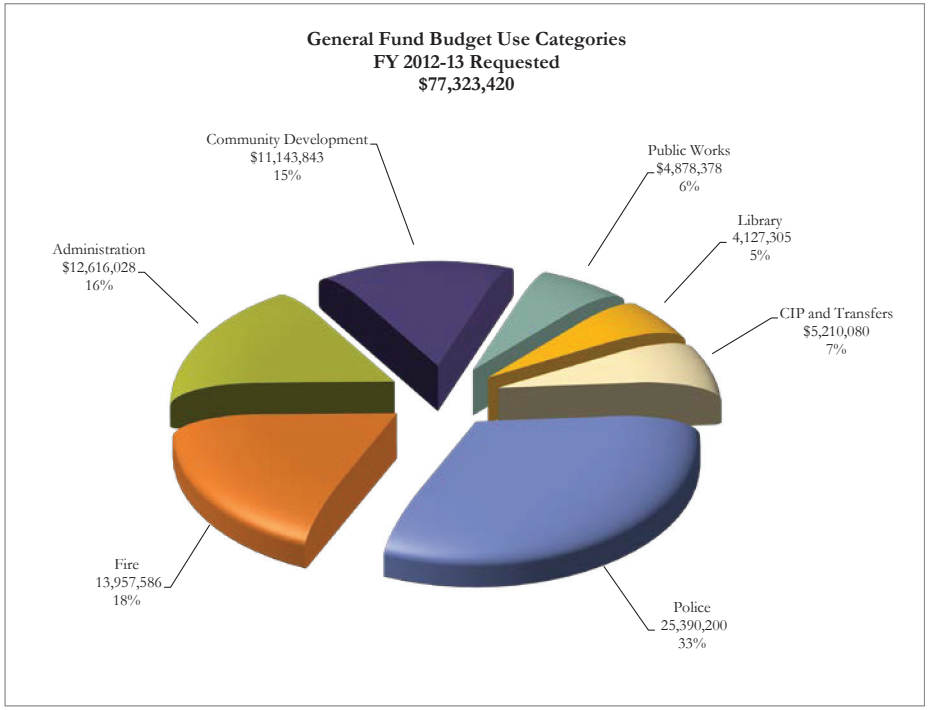
City Wide Summary by Major Expense Category
FY 2011-12 Revised

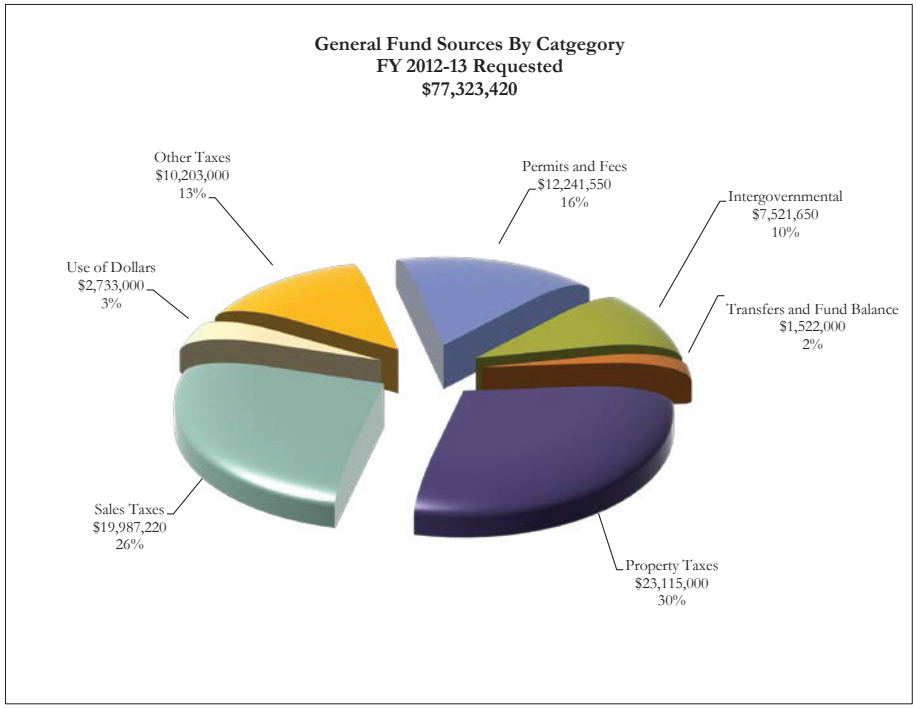
	Personnel Cost	Supp Personnel Cost	Services & Supplies	Capital Outlay	Total Expenditures
General Government					
001 GENERAL FUND	$ 36,189,676	$ 20,410,471	$ 15,559,496	$ 59,997	$ 72,219,640
Enterprise Funds					
210 AIRPORT	739,620	352,148	4,148,350	-	5,240,118
230 WATER RESOURCES	3,786,900	1,861,750	6,361,690	258,000	12,268,340
239 WATER RESOURCES REPLCMNT	-	-	-	-	-
240 STORMWATER USER	290,020	150,060	496,660	-	936,740
242 LAVWMA	-	-	2,640,000	-	2,640,000
250 WATER	1,202,330	564,960	8,182,400	-	9,949,690
259 WATER REPLACEMENT	-	-	-	30,000	30,000
270 LAS POSITAS GOLF	99,060	86,370	2,141,380	-	2,326,810
290 SPRINGTOWN GOLF	-	18,140	30,860	-	49,000
Total Enterprise Funds	**6,117,930**	**3,033,428**	**24,001,340**	**288,000**	**33,440,698**
Grant Funds					
600 I-GATE	-	-	-	-	-
602 CITY STREET SWEEPING	157,200	89,580	173,660	-	420,440
603 COPS AHEAD GRANT AB 3229	77,200	23,290	-	-	100,490
606 NUISANCE ABATEMENT	-	-	500	-	500
608 PUBLIC ART FEE	-	-	60,667	-	60,667
610 HORIZONS	606,220	265,840	91,070	-	963,130
6111 LOW INCOME HOUSING FUND	-	-	622,700	-	622,700
612 ALAMEDA CO - MSR D	91,500	37,430	192,790	-	321,720
613 HS-HCD CDBG	70,440	23,990	550,730	-	645,160
614 MAINTENANCE DISTRICT L&LD	539,320	246,810	1,757,930	-	2,544,060
618 HHS - BOND ADMIN FEE REV	-	-	-	-	-
619 LPD - ASST SZR - ADJDCTD	-	-	10,000	-	10,000
620 HS-SOCIAL OP. ENDOWMT	-	-	53,630	-	53,630
622 HSG-CALHOME REUSE	-	-	197,320	-	197,320
624 HSG-HOUSING ACQ ADMIN	38,040	15,970	78,460	-	132,470
625 HS-NEIGHBORHOOD PRESV PGM	-	-	6,000	-	6,000
628 HSG-MORTGAGE ASSITANCE	-	-	89,060	-	89,060
629 HSG-CHFA HELP FUNDS	-	-	-	-	-
630 CA BEVERAGE CONTAINER GRT	-	-	20,000	-	20,000
633 HSG-HUD EDI SPCL GRNT FED	-	-	1,076,940	-	1,076,940
634 HS-ALA CO WRDP GNT-DENTAL	-	-	460	-	460
635 LPD - FEDERAL GRANTS	130,200	1,890	290,500	284,060	706,650
637 CALIF BEGIN PROGRAM	-	-	90,000	-	90,000
641 LPD-VSCO RD SSD JEEG-FED	60,000	870	1,000	12,600	74,470
665 ATT BROADBAND GRANT	-	-	85,040	59,960	145,000
666 WASTE MGMNT MITIGATION	-	-	55,000	-	55,000
667 SOLID WASTE ADMIN	128,580	65,130	13,300	-	207,010
671 HS-FEDERAL HOME PROGRAM	-	-	303,020	-	303,020
672 LIBRARY DONATIONS FUND	-	-	55,000	-	55,000
673 LIBRARY FOUNDATION GRANT	-	-	110,000	306,000	416,000
676 LIVERMORE'S PROMISE GRANT	-	-	174,000	-	174,000
683 POLICE DONATIONS FUND	-	-	16,270	-	16,270
696 FEDERAL ECONOMIC STIMULUS	10,300	150	887,410	-	897,860
Total Grant Funds	**1,909,000**	**770,950**	**7,062,457**	**662,620**	**10,405,027**

City Wide Summary by Major Expense Category
FY 2011-12 Revised

	Personnel Cost	Supp Personnel Cost	Services & Supplies	Capital Outlay	Total Expenditures
Debt Service Funds					
211 LCPFA 92 AIRPRT RFND DS	-	-	143,850	-	143,850
235 WRP PHASE V STATE LOAN	-	-	835,730	-	835,730
252 LCPFA 2002 COPS WATER	-	-	178,710	-	178,710
271 LCPFA 94 RFND DS	-	-	54,510	-	54,510
402 LCPFA 2007 COPS DS	-	-	1,275,440	-	1,275,440
410 LCPFA 2008 COPS DS	-	-	2,210,310	-	2,210,310
411 LCPFA 2011 COP DS	-	-	365,740	-	365,740
Total Debt Service Funds	**-**	**-**	**5,064,290**	**-**	**5,064,290**
Assessment District Debt Service Funds					
951 CONSOLIDATED AD 93-3T	-	-	15,635	-	15,635
958 COLLEGE AVE AD 87-2A	-	-	-	-	-
959 CONSOLIDATED AD 93-4	-	-	1,380	-	1,380
961 LCPFA 98 REF REV MR DS	-	-	2,400,400	-	2,400,400
962 CFD 99-1 DS	-	-	1,673,320	-	1,673,320
964 LMTD REF CONSLDT 2002	-	-	1,200,640	-	1,200,640
967 SHEA CFD 2006-1 DS	-	-	606,470	-	606,470
Total Assessment District Debt Service Funds	**-**	**-**	**5,897,845**	**-**	**5,897,845**
Redevelopment Agency Funds					
580 REDEVELOPMENT AGENCY	-	-	2,210,790	-	2,210,790
581 RDA LOW & MODERATE	64,750	32,240	620,874	-	717,864
584 RDA TAB 2001 DS	-	-	2,417,000	-	2,417,000
Total Redevelopment Agency Funds	**64,750**	**32,240**	**5,248,664**	**-**	**5,345,654**
Total of All Funds Except Internal Service Funds	**44,281,356**	**24,247,089**	**62,834,092**	**1,010,617**	**132,373,154**
Internal Service Funds					
700 RISK MANAGEMENT/LIABILITY INSURANCE	101,280	53,830	1,590,540	-	1,745,650
710 RISK MANAGEMENT/WORKERS COMPENSATION	100,920	51,850	1,290,960	-	1,443,730
720 INFORMATION TECHNOLOGY	455,760	205,060	836,540	360,000	1,857,360
730 FLEET & EQT SERVICES	677,584	320,750	559,330	430,728	1,988,392
740 FACILITIES REHAB PGM	258,080	135,610	1,160,560	202,700	1,756,950
750 REPROGRAPHICS	30,370	26,850	176,150	-	233,370
760 COMMUNITY DEVELOPMENT ISF	-	-	35,000	-	35,000
775 COL RETIREE HEALTH FUND	-	1,428,000	-	-	1,428,000
Total of Internal Service Funds	**1,623,994**	**2,221,950**	**5,649,080**	**993,428**	**10,488,452**
Total of All Funds	**$ 45,905,350**	**$ 26,469,039**	**$ 68,483,172**	**$ 2,004,045**	**$ 142,861,606**

GENERAL FUND SOURCES & USE OF FUNDS
FY 2012-13 Requested





General Fund Summary by Major Expense Category
FY 2012-13 Requested

Division		Short Key	Personnel Cost	Supp Personnel Cost	Services & Supplies	Capital Outlay	Total Expenditures
City Council							
100	1101	CITY COUNCIL	$ 63,840	$ 47,520	$ 71,550	$ -	$ 182,910
		CITY COUNCIL TOTAL	**63,840**	**47,520**	**71,550**	**-**	**182,910**
City Manager							
110	1103	CITY MANAGER ADMIN	712,920	304,440	77,800	-	1,095,160
110	1104	LEGACY LIVERMORE	-	-	13,500	-	13,500
		CITY MANAGER TOTAL	**712,920**	**304,440**	**91,300**	**-**	**1,108,660**
City Attorney							
120	1201	CITY ATTORNEY ADMIN	796,620	325,260	87,505	-	1,209,385
		CITY ATTORNEY TOTAL	**796,620**	**325,260**	**87,505**	**-**	**1,209,385**
City Clerk							
130	1301	CITY CLERK	298,320	136,440	137,350	-	572,110
130	1303	CITY ELECTIONS	-	-	-	-	-
		CITY CLERK TOTAL	**298,320**	**136,440**	**137,350**	**-**	**572,110**
Finance							
140	1401	FINANCE ADMINISTRATION	-	-	-	-	-
140	1402	SPECIAL ASSESSMENT	-	-	32,220	-	32,220
140	1403	GENERAL ACCOUNTING	562,550	279,550	178,470	-	1,020,570
140	1404	BUSINESS LICENSES	124,800	62,280	47,770	-	234,850
140	1405	PAYROLL SERVICES	171,600	81,240	3,165	-	256,005
140	1409	PURCHASING	129,360	50,160	23,775	-	203,295
		FINANCE TOTAL	**988,310**	**473,230**	**285,400**	**-**	**1,746,940**
Inter-Departmental							
145	1450	GENERAL SERVICES	-	-	3,202,283	-	3,202,283
145	1455	INSURANCE & BONDS	-	1,415,000	813,290	-	2,228,290
145	1460	CONTRACTUAL OBLIGATIONS	-	-	-	-	-
		INTER-DEPARTMENTAL TOTAL	**-**	**1,415,000**	**4,015,573**	**-**	**5,430,573**
Human Resources							
170	1701	HUMAN RESOURCES	489,480	188,060	217,025	-	894,565
		HUMAN RESOURCES TOTAL	**489,480**	**188,060**	**217,025**	**-**	**894,565**
Administrative Services							
180	1801	ADMINISTRATIVE SVCS ADMIN	258,230	116,650	9,525	-	384,405
		ADMINISTRATIVE SERVICES TOTAL	**258,230**	**116,650**	**9,525**	**-**	**384,405**
Library							
190	1901	LIBRARY ADMINISTRATION	816,920	193,360	291,155	-	1,301,435
190	1902	LIBRARY PUBLIC SERVICES	1,005,400	479,090	29,620	-	1,514,110
190	1903	LIBRARY TECHNICAL SVCS	419,400	196,200	405,020	-	1,020,620
190	1904	SPRINGTOWN BRANCH	-	-	24,500	-	24,500
190	1905	RINCON BRANCH	150,480	67,560	48,600	-	266,640
		LIBRARY TOTAL	**2,392,200**	**936,210**	**798,895**	**-**	**4,127,305**

General Fund Summary by Major Expense Category
FY 2012-13 Requested

Division		Short Key	Personnel Cost	Supp Personnel Cost	Services & Supplies	Capital Outlay	Total Expenditures
Community Development							
200	2001	COMMUNITY DEVELOPMNT ADM	373,340	148,090	179,340	-	700,770
		COMMUNITY DEVELOPMENT TOTAL	**373,340**	**148,090**	**179,340**	**-**	**700,770**
Housing & Human Services							
201	2002	COMMNTY DVLPMNT HOUSING	397,903	192,003	301,810	-	891,716
201	2003	HSNG - HLTHY HLPNG CKNG	-	-	15,180	-	15,180
201	5010	MULTISERVICE CENTER	67,903	25,083	61,200	-	154,186
		HOUSING & HUMAN SVCS - GF TOTAL	**465,806**	**217,086**	**378,190**	**-**	**1,061,082**
Economic Development							
500	5001	ECONOMIC DEV ADMIN	398,414	192,026	452,580	-	1,043,020
500	5002	CULTURAL ARTS	21,960	10,200	11,300	-	43,460
		ECONOMIC DEVELOPMENT TOTAL	**420,374**	**202,226**	**463,880**	**-**	**1,086,480**
Police							
600	6001	MANAGEMENT SUPPORT SVCS	1,187,220	672,480	662,740	-	2,522,440
600	6002	COMMUNICATIONS	1,532,850	586,900	103,050	-	2,222,800
600	6003	RECORDS & SUPPORT	551,360	214,600	27,000	-	792,960
600	6004	PROPERTY & EVIDENCE	369,320	151,970	68,200	-	589,490
600	6008	PATROL	8,196,560	5,340,070	1,022,720	-	14,559,350
600	6010	POLICE INFORMATION TECH	284,520	105,490	828,560	-	1,218,570
600	6011	VEHICLE ABATEMENT	68,620	39,240	-	-	107,860
600	6012	ANIMAL CONTROL	149,220	55,990	368,840	-	574,050
600	6014	SCHOOL RELATED - POLICE	226,320	145,400	125,500	-	497,220
600	6015	CRIMINAL INVESTIGATIONS	1,375,360	842,010	88,090	-	2,305,460
		POLICE TOTAL	**13,941,350**	**8,154,150**	**3,294,700**	**-**	**25,390,200**
Landscape Maintenance							
710	7101	LANDSCAPE MAINT ADMIN	-	-	6,090	-	6,090
710	7102	LANDSCAPE AREA MAINT	272,180	121,514	1,234,005	-	1,627,699
710	7103	STREET TREE MAINTENANCE	68,880	33,480	50,350	-	152,710
710	7108	LANDSCAPE DISTRICTS	-	-	-	-	-
		LANDSCAPE MAINTENANCE TOTAL	**341,060**	**154,994**	**1,290,445**	**-**	**1,786,499**
Public Works							
720	7201	ENVIRONMENTAL SERVICES	251,440	99,900	45,495	-	396,835
		PUBLIC WORKS TOTAL	**251,440**	**99,900**	**45,495**	**-**	**396,835**
Street Lighting							
730	7301	STREET LIGHTING	258,720	123,720	627,150	-	1,009,590
		STREET LIGHTING TOTAL	**258,720**	**123,720**	**627,150**	**-**	**1,009,590**
Street Maintenance							
740	7401	STREET ADMINISTRATION	124,460	59,940	41,220	-	225,620
740	7402	STREET MAINTENANCE	507,720	258,009	465,315	-	1,231,044
740	7403	TRAFFIC CONTROL	94,800	42,360	91,630	-	228,790
		STREETS TOTAL	**726,980**	**360,309**	**598,165**	**-**	**1,685,454**

General Fund Summary by Major Expense Category
FY 2012-13 Requested

Division		Short Key	Personnel Cost	Supp Personnel Cost	Services & Supplies	Capital Outlay	Total Expenditures
Fire							
890	8001	FIRE ADMINISTRATION	714,379	479,543	535,462	6,750	1,736,134
890	8002	FIRE INSPECTION	435,089	300,102	41,994	-	777,185
890	8003	EMERGENCY MEDICAL SVCS	-	1,887	108,084	2,177	112,148
890	8005	FIRE SUPPRESSION	6,633,303	3,654,769	1,011,047	-	11,299,119
890	8006	FIRE ASSET MANAGEMENT	-	-	33,000	-	33,000
		FIRE TOTAL	**7,782,771**	**4,436,301**	**1,729,587**	**8,927**	**13,957,586**
Building							
805	8050	BUILDING ADMINISTRATION	220,560	87,000	15,530	-	323,090
805	8051	INSPECTION & ENFORCEMENT	349,060	148,720	230,390	-	728,170
805	8052	PERMIT PROC & PLAN REVW	293,755	77,785	243,430	-	614,970
805	8053	NEIGHBORHOOD PRESERVATION	276,380	114,130	19,120	-	409,630
		BUILDING & SAFETY TOTAL	**1,139,755**	**427,635**	**508,470**	**-**	**2,075,860**
Engineering							
810	8101	ENGINEERING ADMIN	338,040	153,360	382,610	-	874,010
810	8103	TRAFFIC ENGINEERING	429,360	174,480	111,780	-	715,620
810	8104	ENG - SPECIAL PROJECTS	142,018	(178)	2,700	-	144,540
810	8105	DESIGN ENGINEERING	980,966	379,386	81,250	-	1,441,602
810	8107	CONSTRUCTION ENGINEERING	575,560	253,470	102,680	-	931,710
810	8108	DEVELOPMENTAL ENGINEERING	509,727	178,302	375,690	-	1,063,719
810	8109	WATER ENGINEERING	40,800	14,160	-	-	54,960
810	8110	WATER RES. ENGINEERING	40,800	14,160	-	-	54,960
		ENGINEERING TOTAL	**3,057,271**	**1,167,140**	**1,056,710**	**-**	**5,281,121**
Planning							
815	8150	PLANNING ADMINISTRATION	262,674	100,351	105,210	-	468,235
815	8151	CURRENT PLANNING	626,200	242,480	205,995	-	1,074,675
815	8152	ADVANCE PLANNING	341,720	137,950	1,080	-	480,750
815	8154	PLANNING SPECIAL PROJECTS	-	-	1,350	-	1,350
		PLANNING TOTAL	**1,230,594**	**480,781**	**313,635**	**-**	**2,025,010**
		TOTAL GENERAL FUND	**$ 35,989,381**	**$ 19,915,142**	**$ 16,199,890**	**$ 8,927**	**$ 72,113,340**

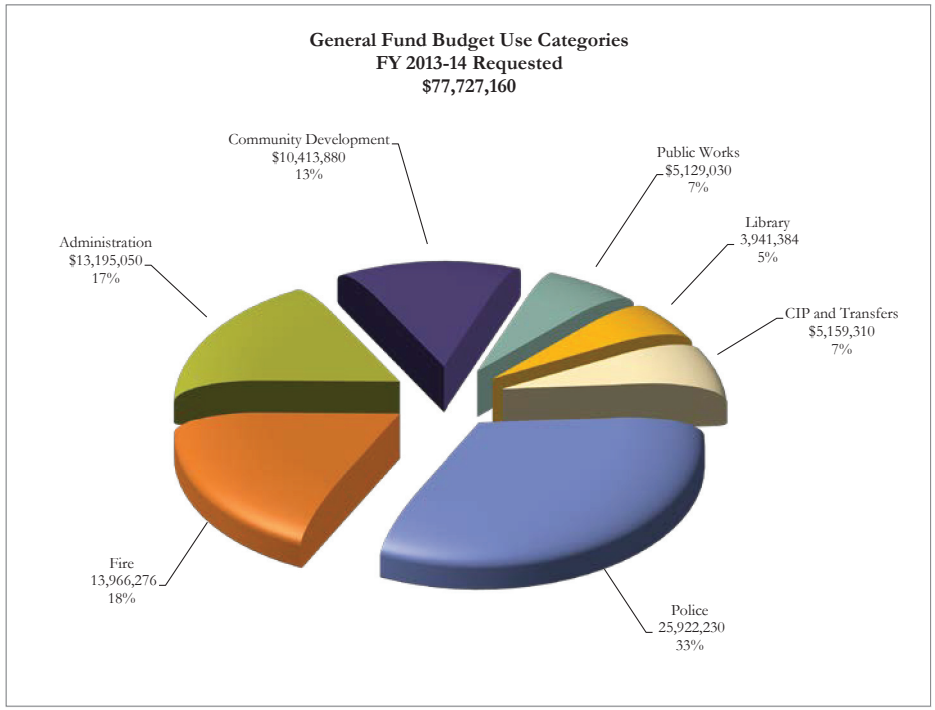
City Wide Summary by Major Expense Category
FY 2012-13 Requested

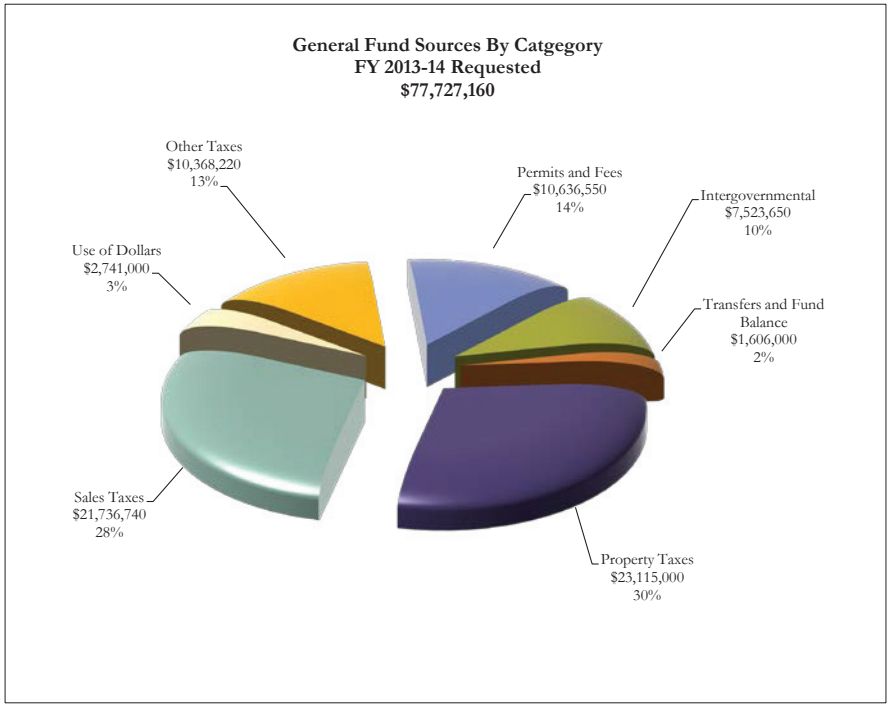
	Personnel Cost	Supp Personnel Cost	Services & Supplies	Capital Outlay	Total Expenditures
General Government					
001 GENERAL FUND	$ 35,989,381	$ 19,915,142	$ 16,199,890	$ 8,927	$ 72,113,340
Enterprise Funds					
210 AIRPORT	739,620	353,848	4,170,880	-	5,264,348
230 WATER RESOURCES	3,819,620	1,890,220	6,550,155	388,000	12,647,995
239 WATER RESOURCES REPLCMNT	-	-	350,000	178,000	528,000
240 STORMWATER USER	285,020	155,090	469,260	10,000	919,370
242 LAVWMA	-	-	2,637,384	-	2,637,384
250 WATER	1,213,330	577,640	8,501,520	26,000	10,318,490
259 WATER REPLACEMENT	-	-	-	65,000	65,000
270 LAS POSITAS GOLF	99,060	43,860	3,281,078	-	3,423,998
290 SPRINGTOWN GOLF	-	18,140	30,860	-	49,000
Total Enterprise Funds	**6,156,650**	**3,038,798**	**25,991,137**	**667,000**	**35,853,585**
Grant Funds					
600 I-GATE	-	-	-	-	-
602 CITY STREET SWEEPING	157,200	91,040	171,480	-	419,720
603 COPS AHEAD GRANT AB 3229	79,200	19,990	-	-	99,190
606 NUISANCE ABATEMENT	-	-	4,000	-	4,000
608 PUBLIC ART FEE	-	-	60,667	-	60,667
610 HORIZONS	502,170	210,700	80,960	-	793,830
6111 LOW INCOME HOUSING FUND	-	-	172,700	-	172,700
612 ALAMEDA CO - MSR D	105,000	37,660	168,370	-	311,030
613 HS-HCD CDBG	70,440	24,000	401,860	-	496,300
614 MAINTENANCE DISTRICT L&LD	546,880	252,390	1,768,240	-	2,567,510
618 HHS - BOND ADMIN FEE REV	-	-	-	-	-
619 LPD - ASST SZR - ADJDCTD	-	-	68,000	137,100	205,100
620 HS-SOCIAL OP. ENDOWMT	-	-	50,010	-	50,010
622 HSG-CALHOME REUSE	-	-	43,000	-	43,000
624 HSG-HOUSING ACQ ADMIN	38,040	14,160	1,960	-	54,160
625 HS-NEIGHBORHOOD PRESV PGM	-	-	-	-	-
628 HSG-MORTGAGE ASSITANCE	-	-	90,000	-	90,000
629 HSG-CHFA HELP FUNDS	-	-	-	-	-
630 CA BEVERAGE CONTAINER GRT	-	-	-	-	-
633 HSG-HUD EDI SPCL GRNT FED	-	-	451,740	-	451,740
634 HS-ALA CO WRDP GNT-DENTAL	-	-	-	-	-
635 LPD - FEDERAL GRANTS	79,100	1,150	83,500	-	163,750
637 CALIF BEGIN PROGRAM	-	-	10,000	-	10,000
641 LPD-VSCO RD SSD JEEG-FED	50,000	730	1,000	34,000	85,730
665 ATT BROADBAND GRANT	-	-	-	-	-
666 WASTE MGMNT MITIGATION	-	-	-	-	-
667 SOLID WASTE ADMIN	124,800	64,120	113,300	-	302,220
671 HS-FEDERAL HOME PROGRAM	-	-	40,000	-	40,000
672 LIBRARY DONATIONS FUND	-	-	60,000	-	60,000
673 LIBRARY FOUNDATION GRANT	-	-	105,000	40,000	145,000
676 LIVERMORE'S PROMISE GRANT	-	-	174,000	-	174,000
683 POLICE DONATIONS FUND	-	-	11,230	-	11,230
696 FEDERAL ECONOMIC STIMULUS	-	-	50,760	-	50,760
Total Grant Funds	**1,752,830**	**715,940**	**4,181,777**	**211,100**	**6,861,647**

City Wide Summary by Major Expense Category
FY 2012-13 Requested

	Personnel Cost	Supp Personnel Cost	Services & Supplies	Capital Outlay	Total Expenditures
Debt Service Funds					
211 LCPFA 92 AIRPRT RFND DS	-	-	224,040	-	224,040
235 WRP PHASE V STATE LOAN	-	-	835,730	-	835,730
252 LCPFA 2002 COPS WATER	-	-	163,340	-	163,340
271 LCPFA 94 RFND DS	-	-	54,600	-	54,600
402 LCPFA 2007 COPS DS	-	-	1,274,310	-	1,274,310
410 LCPFA 2008 COPS DS	-	-	2,280,480	-	2,280,480
411 LCPFA 2011 COP DS	-	-	602,140	-	602,140
Total Debt Service Funds	**-**	**-**	**5,434,640**	**-**	**5,434,640**
Assessment District Debt Service Funds					
951 CONSOLIDATED AD 93-3T	-	-	-	-	-
958 COLLEGE AVE AD 87-2A	-	-	-	-	-
959 CONSOLIDATED AD 93-4	-	-	1,380	-	1,380
961 LCPFA 98 REF REV MR DS	-	-	2,382,500	-	2,382,500
962 CFD 99-1 DS	-	-	1,669,600	-	1,669,600
964 LMTD REF CONSLDT 2002	-	-	528,800	-	528,800
967 SHEA CFD 2006-1 DS	-	-	611,250	-	611,250
Total Assessment District Debt Service Funds	**-**	**-**	**5,193,530**	**-**	**5,193,530**
Redevelopment Agency Funds					
580 REDEVELOPMENT AGENCY	-	-	-	-	-
581 RDA LOW & MODERATE	-	-	-	-	-
584 RDA TAB 2001 DS	-	-	-	-	-
Total Redevelopment Agency Funds	**-**	**-**	**-**	**-**	**-**
Total of All Funds Except Internal Service Funds	**43,898,861**	**23,669,880**	**57,000,975**	**887,027**	**125,456,743**
Internal Service Funds					
700 RISK MANAGEMENT/LIABILITY INSURANCE	101,280	49,800	1,267,460	-	1,418,540
710 RISK MANAGEMENT/WORKERS COMPENSATION	100,920	47,640	1,286,610	-	1,435,170
720 INFORMATION TECHNOLOGY	455,760	203,630	811,550	235,000	1,705,940
730 FLEET & EQT SERVICES	633,960	323,955	518,555	447,060	1,923,530
740 FACILITIES REHAB PGM	266,080	135,030	1,343,600	94,700	1,839,410
750 REPROGRAPHICS	34,740	14,960	163,800	-	213,500
760 COMMUNITY DEVELOPMENT ISF	-	-	32,000	-	32,000
775 COL RETIREE HEALTH FUND	-	1,445,000	-	-	1,445,000
Total of Internal Service Funds	**1,592,740**	**2,220,015**	**5,423,575**	**776,760**	**10,013,090**
Total of All Funds	**$ 45,491,601**	**$ 25,889,895**	**$ 62,424,550**	**$ 1,663,787**	**$ 135,469,833**

GENERAL FUND SOURCES & USE OF FUNDS
FY 2013-14 Requested





General Fund Summary by Major Expense Category
FY 2013-14 Requested

Division		Short Key	Personnel Cost	Supp Personnel Cost	Services & Supplies	Capital Outlay	Total Expenditures
City Council							
100	1101	CITY COUNCIL	$ 63,840	$ 48,840	$ 71,545	$ -	$ 184,225
		CITY COUNCIL TOTAL	**63,840**	**48,840**	**71,545**	**-**	**184,225**
City Manager							
110	1103	CITY MANAGER ADMIN	712,920	309,480	94,795	-	1,117,195
110	1104	LEGACY LIVERMORE	-	-	13,500	-	13,500
		CITY MANAGER TOTAL	**712,920**	**309,480**	**108,295**	**-**	**1,130,695**
City Attorney							
120	1201	CITY ATTORNEY ADMIN	796,620	327,060	87,490	-	1,211,170
		CITY ATTORNEY TOTAL	**796,620**	**327,060**	**87,490**	**-**	**1,211,170**
City Clerk							
130	1301	CITY CLERK	298,320	138,120	137,840	-	574,280
130	1303	CITY ELECTIONS	-	-	350,000	-	350,000
		CITY CLERK TOTAL	**298,320**	**138,120**	**487,840**	**-**	**924,280**
Finance							
140	1401	FINANCE ADMINISTRATION	-	-	-	-	-
140	1402	SPECIAL ASSESSMENT	-	-	32,215	-	32,215
140	1403	GENERAL ACCOUNTING	562,550	283,390	178,450	-	1,024,390
140	1404	BUSINESS LICENSES	124,800	63,840	50,270	-	238,910
140	1405	PAYROLL SERVICES	171,600	82,080	3,165	-	256,845
140	1409	PURCHASING	129,360	51,600	23,025	-	203,985
		FINANCE TOTAL	**988,310**	**480,910**	**287,125**	**-**	**1,756,345**
Inter-Departmental							
145	1450	GENERAL SERVICES	-	-	3,309,827	-	3,309,827
145	1455	INSURANCE & BONDS	-	1,429,000	814,000	-	2,243,000
145	1460	CONTRACTUAL OBLIGATIONS	-	-	-	-	-
		INTER-DEPARTMENTAL TOTAL	**-**	**1,429,000**	**4,123,827**	**-**	**5,552,827**
Human Resources							
170	1701	HUMAN RESOURCES	489,480	189,740	217,945	-	897,165
		HUMAN RESOURCES TOTAL	**489,480**	**189,740**	**217,945**	**-**	**897,165**
Administrative Services							
180	1801	ADMINISTRATIVE SVCS ADMIN	258,230	118,930	9,525	-	386,685
		ADMINISTRATIVE SERVICES TOTAL	**258,230**	**118,930**	**9,525**	**-**	**386,685**
Library							
190	1901	LIBRARY ADMINISTRATION	701,643	131,636	287,995	-	1,121,274
190	1902	LIBRARY PUBLIC SERVICES	990,040	482,330	29,620	-	1,501,990
190	1903	LIBRARY TECHNICAL SVCS	419,400	200,520	405,020	-	1,024,940
190	1904	SPRINGTOWN BRANCH	-	-	24,500	-	24,500
190	1905	RINCON BRANCH	150,480	69,600	48,600	-	268,680
		LIBRARY TOTAL	**2,261,563**	**884,086**	**795,735**	**-**	**3,941,384**

General Fund Summary by Major Expense Category
FY 2013-14 Requested

Division		Short Key	Personnel Cost	Supp Personnel Cost	Services & Supplies	Capital Outlay	Total Expenditures
Community Development							
200	2001	COMMUNITY DEVELOPMNT ADM	373,340	151,210	79,330	-	603,880
		COMMUNITY DEVELOPMENT TOTAL	**373,340**	**151,210**	**79,330**	**-**	**603,880**
Housing & Human Services							
201	2002	COMMNTY DVLPMNT HOUSING	407,400	200,280	285,985	-	893,665
201	2003	HSNG - HLTHY HLPNG CKNG	-	-	15,180	-	15,180
201	5010	MULTISERVICE CENTER	77,400	30,840	49,320	-	157,560
		HOUSING & HUMAN SVCS - GF TOTAL	**484,800**	**231,120**	**350,485**	**-**	**1,066,405**
Economic Development							
500	5001	ECONOMIC DEV ADMIN	398,414	235,204	474,580	-	1,108,198
500	5002	CULTURAL ARTS	21,960	10,200	11,300	-	43,460
		ECONOMIC DEVELOPMENT TOTAL	**420,374**	**245,404**	**485,880**	**-**	**1,151,658**
Police							
600	6001	MANAGEMENT SUPPORT SVCS	1,187,220	684,240	648,960	-	2,520,420
600	6002	COMMUNICATIONS	1,552,930	599,190	94,590	-	2,246,710
600	6003	RECORDS & SUPPORT	551,360	219,160	28,000	-	798,520
600	6004	PROPERTY & EVIDENCE	369,320	155,210	59,930	-	584,460
600	6008	PATROL	8,485,480	5,578,130	1,018,350	-	15,081,960
600	6010	POLICE INFORMATION TECH	284,520	106,930	785,380	-	1,176,830
600	6011	VEHICLE ABATEMENT	68,620	39,840	-	-	108,460
600	6012	ANIMAL CONTROL	149,220	57,310	369,160	-	575,690
600	6014	SCHOOL RELATED - POLICE	226,320	147,560	125,500	-	499,380
600	6015	CRIMINAL INVESTIGATIONS	1,385,360	855,710	88,730	-	2,329,800
		POLICE TOTAL	**14,260,350**	**8,443,280**	**3,218,600**	**-**	**25,922,230**
Landscape Maintenance							
710	7101	LANDSCAPE MAINT ADMIN	-	-	6,310	-	6,310
710	7102	LANDSCAPE AREA MAINT	272,180	125,714	1,461,290	-	1,859,184
710	7103	STREET TREE MAINTENANCE	68,880	34,200	51,080	-	154,160
710	7108	LANDSCAPE DISTRICTS	-	-	-	-	-
		LANDSCAPE MAINTENANCE TOTAL	**341,060**	**159,914**	**1,518,680**	**-**	**2,019,654**
Public Works							
720	7201	ENVIRONMENTAL SERVICES	251,440	102,780	45,550	-	399,770
		PUBLIC WORKS TOTAL	**251,440**	**102,780**	**45,550**	**-**	**399,770**
Street Lighting							
730	7301	STREET LIGHTING	258,720	125,640	627,870	-	1,012,230
		STREET LIGHTING TOTAL	**258,720**	**125,640**	**627,870**	**-**	**1,012,230**
Street Maintenance							
740	7401	STREET ADMINISTRATION	124,460	60,420	41,450	-	226,330
740	7402	STREET MAINTENANCE	507,720	263,406	470,270	-	1,241,396
740	7403	TRAFFIC CONTROL	94,800	43,080	91,770	-	229,650
		STREETS TOTAL	**726,980**	**366,906**	**603,490**	**-**	**1,697,376**

General Fund Summary by Major Expense Category
FY 2013-14 Requested

Division		Short Key	Personnel Cost	Supp Personnel Cost	Services & Supplies	Capital Outlay	Total Expenditures
Fire							
890	8001	FIRE ADMINISTRATION	714,379	479,543	535,702	6,750	1,736,374
890	8002	FIRE INSPECTION	435,089	300,102	42,764	-	777,955
890	8003	EMERGENCY MEDICAL SVCS	-	1,887	108,254	2,177	112,318
890	8005	FIRE SUPPRESSION	6,633,303	3,654,769	1,018,557	-	11,306,629
890	8006	FIRE ASSET MANAGEMENT	-	-	33,000	-	33,000
		FIRE TOTAL	**7,782,771**	**4,436,301**	**1,738,277**	**8,927**	**13,966,276**
Building							
805	8050	BUILDING ADMINISTRATION	220,560	86,760	16,030	-	323,350
805	8051	INSPECTION & ENFORCEMENT	349,060	151,120	233,330	-	733,510
805	8052	PERMIT PROC & PLAN REVW	292,759	80,341	163,430	-	536,530
805	8053	NEIGHBORHOOD PRESERVATION	276,380	116,170	19,340	-	411,890
		BUILDING & SAFETY TOTAL	**1,138,759**	**434,391**	**432,130**	**-**	**2,005,280**
Engineering							
810	8101	ENGINEERING ADMIN	338,040	154,800	302,580	-	795,420
810	8103	TRAFFIC ENGINEERING	429,360	176,400	104,100	-	709,860
810	8104	ENG - SPECIAL PROJECTS	141,020	702	2,700	-	144,422
810	8105	DESIGN ENGINEERING	841,050	321,360	68,500	-	1,230,910
810	8107	CONSTRUCTION ENGINEERING	575,560	257,430	103,700	-	936,690
810	8108	DEVELOPMENTAL ENGINEERING	620,190	227,680	60,800	-	908,670
810	8109	WATER ENGINEERING	40,800	14,400	-	-	55,200
810	8110	WATER RES. ENGINEERING	40,800	14,400	-	-	55,200
		ENGINEERING TOTAL	**3,026,820**	**1,167,172**	**642,380**	**-**	**4,836,372**
Planning							
815	8150	PLANNING ADMINISTRATION	230,498	83,442	105,710	-	419,650
815	8151	CURRENT PLANNING	575,469	217,424	205,980	-	998,873
815	8152	ADVANCE PLANNING	341,720	139,270	1,080	-	482,070
815	8154	PLANNING SPECIAL PROJECTS	-	-	1,350	-	1,350
		PLANNING TOTAL	**1,147,687**	**440,136**	**314,120**	**-**	**1,901,943**
	TOTAL GENERAL FUND		**$ 36,082,384**	**$ 20,230,420**	**$ 16,246,119**	**$ 8,927**	**$ 72,567,850**

City Wide Summary by Major Expense Category
FY 2013-14 Requested

	Personnel Cost	Supp Personnel Cost	Services & Supplies	Capital Outlay	Total Expenditures
General Government					
001 GENERAL FUND	$ 36,082,384	$ 20,230,420	$ 16,246,119	$ 8,927	$ 72,567,850
Enterprise Funds					
210 AIRPORT	739,620	358,288	4,182,415	-	5,280,323
230 WATER RESOURCES	3,814,620	1,915,590	6,538,710	370,000	12,638,920
239 WATER RESOURCES REPLCMNT	-	-	185,000	160,000	345,000
240 STORMWATER USER	285,020	157,130	475,310	10,000	927,460
242 LAVWMA	-	-	2,634,690	-	2,634,690
250 WATER	1,213,330	587,000	9,007,975	-	10,808,305
259 WATER REPLACEMENT	-	-	-	65,000	65,000
270 LAS POSITAS GOLF	99,060	44,100	4,238,635	-	4,381,795
290 SPRINGTOWN GOLF	-	18,140	30,860	-	49,000
Total Enterprise Funds	**6,151,650**	**3,080,248**	**27,293,595**	**605,000**	**37,130,493**
Grant Funds					
600 I-GATE	-	-	-	-	-
602 CITY STREET SWEEPING	157,200	92,720	174,660	-	424,580
603 COPS AHEAD GRANT AB 3229	79,200	20,230	-	-	99,430
606 NUISANCE ABATEMENT	-	-	4,000	-	4,000
608 PUBLIC ART FEE	-	-	60,667	-	60,667
610 HORIZONS	502,170	214,900	80,960	-	798,030
6111 LOW INCOME HOUSING FUND	-	-	5,672,700	-	5,672,700
612 ALAMEDA CO - MSR D	105,450	38,380	169,430	-	313,260
613 HS-HCD CDBG	70,440	24,240	401,860	-	496,540
614 MAINTENANCE DISTRICT L&LD	546,880	257,190	1,736,550	-	2,540,620
618 HHS - BOND ADMIN FEE REV	-	-	-	-	-
619 LPD - ASST SZR - ADJDCTD	-	-	10,000	-	10,000
620 HS-SOCIAL OP. ENDOWMT	-	-	50,010	-	50,010
622 HSG-CALHOME REUSE	-	-	-	-	-
624 HSG-HOUSING ACQ ADMIN	38,040	13,920	1,960	-	53,920
625 HS-NEIGHBORHOOD PRESV PGM	-	-	-	-	-
628 HSG-MORTGAGE ASSITANCE	-	-	90,000	-	90,000
629 HSG-CHFA HELP FUNDS	-	-	553,150	-	553,150
630 CA BEVERAGE CONTAINER GRT	-	-	-	-	-
633 HSG-HUD EDI SPCL GRNT FED	-	-	680	-	680
634 HS-ALA CO WRDP GNT-DENTAL	-	-	-	-	-
635 LPD - FEDERAL GRANTS	170,000	2,470	53,500	-	225,970
637 CALIF BEGIN PROGRAM	-	-	-	-	-
641 LPD-VSCO RD SSD JEEG-FED	50,000	730	1,000	-	51,730
665 ATT BROADBAND GRANT	-	-	-	-	-
666 WASTE MGMNT MITIGATION	-	-	-	-	-
667 SOLID WASTE ADMIN	124,800	64,000	3,300	-	192,100
671 HS-FEDERAL HOME PROGRAM	-	-	40,000	-	40,000
672 LIBRARY DONATIONS FUND	-	-	60,000	-	60,000
673 LIBRARY FOUNDATION GRANT	-	-	105,000	40,000	145,000
676 LIVERMORE'S PROMISE GRANT	-	-	174,000	-	174,000
683 POLICE DONATIONS FUND	-	-	11,230	-	11,230
696 FEDERAL ECONOMIC STIMULUS	-	-	-	-	-
Total Grant Funds	**1,844,180**	**728,780**	**9,454,657**	**40,000**	**12,067,617**

City Wide Summary by Major Expense Category
FY 2013-14 Requested

	Personnel Cost	Supp Personnel Cost	Services & Supplies	Capital Outlay	Total Expenditures
Debt Service Funds					
211 LCPFA 92 AIRPRT RFND DS	-	-	222,790	-	222,790
235 WRP PHASE V STATE LOAN	-	-	835,210	-	835,210
252 LCPFA 2002 COPS WATER	-	-	147,300	-	147,300
271 LCPFA 94 RFND DS	-	-	54,600	-	54,600
402 LCPFA 2007 COPS DS	-	-	1,275,450	-	1,275,450
410 LCPFA 2008 COPS DS	-	-	2,345,460	-	2,345,460
411 LCPFA 2011 COP DS	-	-	844,890	-	844,890
Total Debt Service Funds	**-**	**-**	**5,725,700**	**-**	**5,725,700**
Assessment District Debt Service Funds					
951 CONSOLIDATED AD 93-3T	-	-	-	-	-
958 COLLEGE AVE AD 87-2A	-	-	-	-	-
959 CONSOLIDATED AD 93-4	-	-	1,380	-	1,380
961 LCPFA 98 REF REV MR DS	-	-	2,387,150	-	2,387,150
962 CFD 99-1 DS	-	-	1,654,500	-	1,654,500
964 LMTD REF CONSLDT 2002	-	-	346,300	-	346,300
967 SHEA CFD 2006-1 DS	-	-	622,600	-	622,600
Total Assessment District Debt Service Funds	**-**	**-**	**5,011,930**	**-**	**5,011,930**
Redevelopment Agency Funds					
580 REDEVELOPMENT AGENCY	-	-	-	-	-
581 RDA LOW & MODERATE	-	-	-	-	-
584 RDA TAB 2001 DS	-	-	-	-	-
Total Redevelopment Agency Funds	**-**	**-**	**-**	**-**	**-**
Total of All Funds Except Internal Service Funds	**44,078,214**	**24,039,448**	**63,732,001**	**653,927**	**132,503,590**
Internal Service Funds					
700 RISK MANAGEMENT/LIABILITY INSURANCE	101,280	50,160	1,267,100	-	1,418,540
710 RISK MANAGEMENT/WORKERS COMPENSATION	100,920	47,880	1,286,610	-	1,435,410
720 INFORMATION TECHNOLOGY	455,760	205,310	814,670	230,000	1,705,740
730 FLEET & EQT SERVICES	633,960	328,995	549,840	601,000	2,113,795
740 FACILITIES REHAB PGM	266,080	137,070	1,344,450	94,700	1,842,300
750 REPROGRAPHICS	34,740	15,320	163,800	-	213,860
760 COMMUNITY DEVELOPMENT ISF	-	-	32,000	-	32,000
775 COL RETIREE HEALTH FUND	-	1,460,000	-	-	1,460,000
Total of Internal Service Funds	**1,592,740**	**2,244,735**	**5,458,470**	**925,700**	**10,221,645**
Total of All Funds	**$ 45,670,954**	**$ 26,284,183**	**$ 69,190,471**	**$ 1,579,627**	**$ 142,725,235**

Available Funds, Use of Funds, and Fund Balances

FY 2010-11 Actual

		Available Funds				Use of Funds					
Fund Number	Fund Name	Available Fund Balance 7/1/10	Actual Revenue	Incoming Transfer	Total Available	Actual Operating Expenditures	Actual Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Available Fund Balance 6/30/11
001	General Fund	$ 929,521	$ 70,966,917	$ 1,534,021	$ 73,430,459	$ 69,426,185	$ 237,354	$ 4,195,448	$ (428,528)	$ 73,430,459	$ -
210	Airport	2,008,230	5,170,897	4,000,000	11,179,127	4,746,331	50,077	85,583	634,600	5,516,591	5,662,536
230	Sewer	3,791,957	17,029,585	-	20,821,542	12,968,674	-	5,646,722	(2,319,358)	16,296,038	4,525,504
240	Stormwater User	3,169,409	1,082,928	-	4,252,337	712,485	16,420	-	1,631,400	2,360,305	1,892,032
242	LAVWMA	4,434,767	-	2,640,000	7,074,767	1,654,518	-	-	-	1,654,518	5,420,249
250	Water	2,576,703	10,012,287	-	12,588,990	10,015,699	-	1,100,000	(1,124,661)	9,991,038	2,597,952
270	Las Positas Golf	(896,892)	2,004,169	-	1,107,277	2,236,957	-	217,083	(1,547,740)	906,300	200,977
290	Springtown Golf	(733,259)	2,995	-	(730,264)	105,341	-	-	(752,934)	(647,593)	(82,671)
	Special Revenue Funds	9,217,450	9,630,912	1,762,323	20,610,685	9,801,196	355,569	1,307,790	(368,541)	11,096,014	9,514,671
	Capital Improvement Program Funds	77,417,707	18,991,622	34,285,390	130,694,719	105,549	32,649,999	27,004,671	(6,168,406)	53,591,813	77,102,906
	Debt Service Funds	211,550	13,408,587	5,681,114	19,301,251	5,046,080	-	15,800,000	(1,544,829)	19,301,251	-
	Assessment District DS	9,373,110	5,795,223	2,292,939	17,461,272	5,878,561	-	2,292,939	1,378,810	9,550,310	7,910,962
City Operating and Capital Improvement		$ 111,500,253	$ 154,096,122	$ 52,195,787	$ 317,792,162	$ 122,697,576	$ 33,309,419	$ 57,650,236	$ (10,610,187)	$ 203,047,044	$ 114,745,118
Redevelopment Agency											
580	Redevelopment Agency Cap Proj	(385,040)	4,885,545	2,431,921	6,932,426	1,744,451	319,825	2,272,766	427,671	4,764,713	2,167,713
581	RDA Low & Moderate Housing	79,168	1,061,699	2,511,953	3,652,820	545,246	-	2,833,501	2,053	3,380,800	272,020
583	RDA TAB 2001 Constr Fund	3,890,453	971	-	3,891,424	-	78,181	2,257,762	-	2,335,943	1,555,481
584	RDA TAB 2001 Debt Service	2,494,890	133,846	2,272,766	4,901,502	2,407,881	-	-	(1)	2,407,880	2,493,622
586	RDA Downtown Projects	221,897	28	-	221,925	1,704,483	-	186,120	(1,704,484)	186,119	35,806
Redevelopment Agency		$ 6,301,368	$ 6,082,089	$ 7,216,640	$ 19,600,097	$ 6,402,061	$ 398,006	$ 7,550,149	$ (1,274,761)	$ 13,075,455	$ 6,524,642
Internal Service Funds											
700	Risk Management - Liability	1,764,526	570,068	-	2,334,594	675,749	-	-	-	675,749	1,658,845
710	Risk Management - W/C Insurance	268,740	929,398	-	1,198,138	1,676,655	-	-	51,000	1,727,655	(529,517)
720	Information Technology	405,426	1,433,817	-	1,839,243	1,362,396	-	-	64	1,362,460	476,783
730	Fleet & Eqt Services	481,427	1,851,858	-	2,333,285	2,310,504	53,813	-	(485,641)	1,878,676	454,609
740	Facilities Rehab Program	632,787	1,801,065	-	2,433,852	1,754,125	-	-	840,000	2,594,125	(160,273)
750	Reprographics	(24,329)	23,162	-	(1,167)	211,891	-	-	(238,871)	(26,980)	25,813
760	Com Dev Internal Service Fund	2,785	21,116	-	23,901	-	-	-	4,874	4,874	19,027
775	COL Retiree Health Fund	(9,569,091)	1,747,089	-	(7,822,002)	4,785,001	-	355,000	-	5,140,001	(12,962,003)
776	COL Calpers-CERBST Trust	2,998,456	-	355,000	3,353,456	-	-	-	-	-	3,353,456
Internal Service Funds		$ (3,039,273)	$ 8,377,573	$ 355,000	$ 5,693,300	$ 12,776,321	$ 53,813	$ 355,000	$ 171,426	$ 13,356,560	$ (7,663,260)
Total Operating, Capital Improvement and Redevelopment Agency		114,762,348	168,555,784	59,767,427	343,085,559	141,875,958	33,761,238	65,555,385	(11,713,522)	229,479,059	113,606,500
Less: Internal Service Funds		3,039,273	(8,377,573)	(355,000)	(5,693,300)	(12,776,321)	(53,813)	(355,000)	(171,426)	(13,356,560)	7,663,260
Net City Total		**$ 117,801,621**	**$ 160,178,211**	**$ 59,412,427**	**$ 337,392,259**	**$ 129,099,637**	**$ 33,707,425**	**$ 65,200,385**	**$ (11,884,948)**	**$ 216,122,499**	**$ 121,269,760**

Available Funds, Use of Funds, and Fund Balances

FY 2010-11 Actual

Special Revenue Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Available Fund Balance 7/1/10	Actual Revenue	Incoming Transfer	Total Available	Actual Operating Expenditures	Actual Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Available Fund Balance 6/30/11
600	I-Gate	$ -	$ 100,000	$ -	$ 100,000	$ -	$ -	$ 100,000	$ -	$ 100,000	$ -
602	City Street Sweeping	143,042	441,000	-	584,042	404,114	-	-	-	404,114	179,928
603	LPD-COPS Ahead AB 3229 Grant	89,256	100,000	-	189,256	92,821	-	-	-	92,821	96,435
605	Alameda County Tobacco Control Grant	2,034	-	-	2,034	-	-	-	-	-	2,034
606	Nuisance Abatement	127,537	23,188	-	150,725	1,962	-	-	(1)	1,961	148,764
607	HHS-Historic Preservation	30,771	-	-	30,771	-	-	-	-	-	30,771
608	Public Art Fee	-	-	-	-	-	-	-	(98,760)	(98,760)	98,760
610	LPD-Horizons	(119,179)	479,075	350,000	709,896	773,965	-	-	-	773,965	(64,069)
612	Alameda County-Measure D	388,613	243,635	-	632,248	170,003	-	-	-	170,003	462,245
613	HHS-HCD Com Dev Block Grant (CDBG)	781,110	600,139	2,713	1,383,962	492,494	-	135,450	-	627,944	756,018
614	Maintenance District L&LD	3,045,707	2,816,982	153,258	6,015,947	2,188,346	-	182,627	53,603	2,424,576	3,591,371
617	Used Oil Recycling Grant	-	16,016	-	16,016	9,009	-	-	7,007	16,016	-
618	HHS-Bond Admin Fee Rev	118,088	43,500	-	161,588	-	-	-	-	-	161,588
619	LPD-Asset Seizure-Adjudicated	374,355	859	-	375,214	7,130	-	-	-	7,130	368,084
620	HHS-Social Opportunity Endowment	471,277	38,698	-	509,975	32,557	-	2,619	1	35,177	474,798
621	BJA-Bulletproof Vest Reimb Grant	811	3,146	-	3,957	-	-	-	-	-	3,957
622	HHS-CalHome Reuse Grant	224,465	31,776	-	256,241	140,625	-	-	-	140,625	115,616
623	HHS-Valley Care Senior Proj	208,919	-	-	208,919	-	-	-	-	-	208,919
624	HHS-Housing Acq Admin	122,364	-	99,099	221,463	155,335	-	-	1	155,336	66,127
625	HHS-Neighborhood Preservation Program	109,961	41,779	-	151,740	-	-	-	-	-	151,740
626	HHS-CHFA Homebuyer Assistance	453,256	33,796	-	487,052	-	-	-	4,187	4,187	482,865
627	HHS-Housing Acquisition	(434,999)	-	-	(434,999)	96,780	-	-	20	96,800	(531,799)
628	HHS-Mortgage Assitance	586,349	107,650	179,424	873,423	179,424	-	-	-	179,424	693,999
629	HHS-CHFA Grant Help Funds	785,771	-	977,829	1,763,600	1,397,940	-	400,000	(400,000)	1,397,940	365,660
630	Calif Beverage Container Grant	54,667	-	-	54,667	7,490	-	-	1	7,491	47,176
633	HHS-HUD EDI Special Grant Fed	438,281	1,323,167	-	1,761,448	1,556,789	-	110,000	(1)	1,666,788	94,660
634	HHS-Dental Program	4,972	-	-	4,972	4,434	-	-	-	4,434	538
635	LPD-Federal Grants	101,068	471,474	-	572,542	466,791	-	-	50,849	517,640	54,902
637	HHS-Calif BEGIN Grant Program	2,088	65,809	-	67,897	30,000	-	-	-	30,000	37,897
638	HHS-Local Housing Trust-State	225,000	520,000	-	745,000	-	-	225,000	-	225,000	520,000
641	LPD-Vehicle Impound Prog	47,685	67,320	-	115,005	46,473	-	-	-	46,473	68,532
642	Altamount Open Space Grant	(496,766)	-	-	(496,766)	-	-	-	-	-	(496,766)
662	HHS-HCD Work Force Housing	3,270	-	-	3,270	-	1,330	-	-	1,330	1,940
664	Recycled Product Procurement	14,645	-	-	14,645	-	-	-	-	-	14,645
665	PEG Capital Fees	111,293	161,523	-	272,816	187,777	-	-	(1)	187,776	85,040

Available Funds, Use of Funds, and Fund Balances

FY 2010-11 Actual

Special Revenue Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Available Fund Balance 7/1/10	Actual Revenue	Incoming Transfer	Total Available	Actual Operating Expenditures	Actual Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Available Fund Balance 6/30/11
666	Import Mitigation	67,820	-	-	67,820	51,650	-	10,000	-	61,650	6,170
667	Solid Waste & Recycling	133,888	210,000	-	343,888	183,631	-	2,665	20,001	206,297	137,591
669	HHS-Local Workforce Housing Program	214,482	50,345	-	264,827	21,739	-	-	(5,448)	16,291	248,536
671	HHS-Federal HOME Grant Program	228,287	239,641	-	467,928	220,687	-	84,700	-	305,387	162,541
672	Library Donations Fund	84,534	36,568	-	121,102	41,662	-	-	-	41,662	79,440
673	Library Foundation Grant	353,804	160,491	-	514,295	15,452	-	38,475	-	53,927	460,368
676	Livermore's Promise Grant	-	199,815	-	199,815	199,815	-	-	-	199,815	-
683	Police Donations Fund	24,343	16,900	-	41,243	9,092	-	-	-	9,092	32,151
692	Brownfield Revolving Loan	36,034	-	-	36,034	-	-	-	-	-	36,034
696	Federal Economic Stimulus Grants	58,547	986,620	-	1,045,167	615,209	354,239	16,254	-	985,702	59,465
Total Special Revenue Funds		$ 9,217,450	$ 9,630,912	$ 1,762,323	$ 20,610,685	$ 9,801,196	$ 355,569	$ 1,307,790	$ (368,541)	$ 11,096,014	$ 9,514,671

Available Funds, Use of Funds, and Fund Balances

FY 2010-11 Actual

Capital Improvement Program Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Available Fund Balance 7/1/10	Actual Revenue	Incoming Transfer	Total Available	Actual Operating Expenditures	Actual Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Available Fund Balance 6/30/11
239	Sewer Replacement	$ 18,881,979	$ 120,730	$ 2,870,000	$ 21,872,709	$ -	$ 3,717,990	$ -	$ -	$ 3,717,990	$ 18,154,719
241	Sewer Connection Fees	19,812,877	516,624	21,722	20,351,223	-	3,520,044	810,725	-	4,330,769	16,020,454
251	Water Connection Fees	3,165,545	146,616	-	3,312,161	-	141,717	17,103	-	158,820	3,153,341
259	Water Replacement	11,491,454	73,480	1,050,000	12,614,934	-	167,706	839,504	-	1,007,210	11,607,724
301	College Ave Assmt Dist 87-2A Constr Fund	92,672	6,014	-	98,686	-	-	-	-	-	98,686
303	Public Utility Undergrounding	614,245	-	-	614,245	-	-	-	-	-	614,245
304	Vasco/Ace-Connector Rd	37,562	136	-	37,698	-	(1,492)	-	(1)	(1,493)	39,191
306	Traffic Impact Fee (TIF)	3,294,914	1,813,128	-	5,108,042	-	478,711	255,000	1	733,712	4,374,330
307	Airport Constr	39,400	27,878	2,900	70,178	-	58,263	-	(32,437)	25,826	44,352
308	Storm Drain	1,089,950	36,697	3,080	1,129,727	-	86,851	-	-	86,851	1,042,876
310	LCPFA 2008 COPS Constr Fund	6,000,381	315	-	6,000,696	-	779,099	37,970	(1)	817,068	5,183,628
314	LAVTA Non-City	-	18,205	-	18,205	-	42,828	-	(24,623)	18,205	-
321	Tri-Valley Transp Council 20% Fee	668,446	85,791	-	754,237	-	-	25,000	-	25,000	729,237
322	Isabel/I-580 Interchange	(8,063,675)	-	18,178,148	10,114,473	-	15,322,961	-	-	15,322,961	(5,208,488)
323	LARPD	(2,804)	612,853	-	610,049	-	614,481	-	-	614,481	(4,432)
325	Trail Improvement-Segment H	306	-	-	306	-	-	-	-	-	306
331	Downtown Revitalization Fee	(4,221,296)	98,769	186,120	(3,936,407)	-	-	-	-	-	(3,936,407)
333	HHS-Human Services Facilities Fee	51,093	95,604	-	146,697	-	-	-	1	1	146,696
335	Parking In Lieu Fee	55,326	-	-	55,326	-	-	-	-	-	55,326
336	Former Rte 84-Repair Funds	2,488,554	5,000	-	2,493,554	-	200,700	-	-	200,700	2,292,854
337	Park Fee-AB 1600	343,999	470,850	-	814,849	-	432,123	-	-	432,123	382,726
338	Tri-Valley Transp Council Nexus Study	4,281	10	-	4,291	-	-	-	-	-	4,291
339	Transferable Development Credits	1,576,188	-	-	1,576,188	-	-	-	-	-	1,576,188
340	El Charro Infrastructure Constr Fund	(2,236,568)	-	37,970	(2,198,598)	-	3,021,355	-	1	3,021,356	(5,219,954)
341	El Charro Specific Plan Funding	(1,475)	-	-	(1,475)	-	-	-	-	-	(1,475)
343	Shea Community Facilities District Constr Fund	856,837	30	-	856,867	-	642,337	-	-	642,337	214,530
344	Solid Waste & Recycling Impact Fee	463,257	978,000	-	1,441,257	-	379,373	190,000	(1)	569,372	871,885
346	LCPFA 2011 COPS Constr Fund	-	-	11,800,000	11,800,000	-	-	-	-	-	11,800,000
611	Low Income Housing Fund	5,152,679	999,301	135,450	6,287,430	102,606	-	6,298,721	(2,529,918)	3,871,409	2,416,021
650	Gas Tax – Prop 111	888,125	469,424	-	1,357,549	74	111,200	50,000	(1)	161,273	1,196,276
651	Gas Tax-2107.5	7,500	7,500	-	15,000	-	-	7,500	-	7,500	7,500
652	Gas Tax-2107	642,107	625,848	-	1,267,955	-	67,353	300,000	(1)	367,352	900,603
653	Gas Tax-2106	540,804	302,037	-	842,841	39	173,057	-	1	173,097	669,744
655	Vasco Road/LLNL Widening	4,013	10	-	4,023	-	-	-	-	-	4,023
656	Federal Street Grants	(207,766)	111,334	-	(96,432)	-	111,333	-	1	111,334	(207,766)
657	Measure B Local	179,865	240	-	180,105	-	100,000	-	-	100,000	80,105
659	Gas Tax-2103	1,084,763	730,124	-	1,814,887	-	431,758	-	-	431,758	1,383,129
660	Tri-Valley Transp Council Rte 84 Corridor Improvmt	6,802,037	9,480	-	6,811,517	-	-	4,000,000	(483)	3,999,517	2,812,000

Available Funds, Use of Funds, and Fund Balances

FY 2010-11 Actual

Capital Improvement Program Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Available Fund Balance 7/1/10	Actual Revenue	Incoming Transfer	Total Available	Actual Operating Expenditures	Actual Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Available Fund Balance 6/30/11
661	Traffic Funds-Clean Air	34,731	-	-	34,731	-	-	-	-	-	34,731
663	Local St & Rd-Prop 1B	2,229,240	-	-	2,229,240	-	997,641	-	-	997,641	1,231,599
677	Measure B-Bike/Pedestrian	674,184	205,776	-	879,960	-	84,796	50,000	-	134,796	745,164
678	Measure B-Streets & Roads	957,084	799,632	-	1,756,716	2,830	670,334	45,000	-	718,164	1,038,552
679	Measure B Isabel Interchange Grant	-	2,090,699	-	2,090,699	-	-	5,671,644	(3,580,945)	2,090,699	-
680	State Street Grants	1,990,245	7,438,117	-	9,428,362	-	-	8,406,504	1	8,406,505	1,021,857
686	Eng-ACTIA Ped Downtown Transit Ctr Grant	(461)	-	-	(461)	-	-	-	-	-	(461)
691	Measure B-Isabel Widening Grant	(10,296)	-	-	(10,296)	-	65,695	-	(1)	65,694	(75,990)
693	State Prop 50 Water Grant	(49,104)	95,370	-	46,266	-	228,874	-	-	228,874	(182,608)
930	South Livermore Trust	(5,491)	-	-	(5,491)	-	2,911	-	-	2,911	(8,402)
003	Other Sources of Funding:	-			-				-	-	-
Total Capital Improvement Program Funds		$ 77,417,707	$ 18,991,622	$ 34,285,390	$ 130,694,719	$ 105,549	$ 32,649,999	$ 27,004,671	$ (6,168,406)	$ 53,591,813	$ 77,102,906

Available Funds, Use of Funds, and Fund Balances

FY 2010-11 Actual

Debt Service Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Available Fund Balance 7/1/10	Actual Revenue	Incoming Transfer	Total Available	Actual Operating Expenditures	Actual Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Available Fund Balance 6/30/11
211	LCPFA 2008 2011 Airport Refund Debt S	$ -	$ -	$ 82,683	$ 82,683	$ 163,591	$ -	$ 4,000,000	$ (4,080,908)	$ 82,683	$ -
235	Sewer Phase V State Loan	-	-	835,725	835,725	67,577	-	-	768,148	835,725	-
252	LCPFA 2007 2008 COPS Water	-	-	855,940	855,940	243,249	-	-	612,691	855,940	-
253	LCPFA 2002 COPs Water Storage DS	-	-	667	667	-	-	-	667	667	-
271	Las Positas Golf Debt Service	-	-	217,083	217,083	27,246	-	-	189,837	217,083	-
402	LCPFA 2007 COPS Debt Service	-	361,991	913,375	1,275,366	1,275,379	-	-	(13)	1,275,366	-
410	LCPFA 2008 COPS Debt Service	-	-	2,688,024	2,688,024	2,582,807	-	-	105,217	2,688,024	-
411	LCPFA 2011 COPS Debt Service	-	13,046,596	-	13,046,596	387,064	-	11,800,000	859,532	13,046,596	-
412	2009 TRAN	211,550	-	87,617	299,167	299,167	-	-	-	299,167	-
Total Debt Service Funds		$ 211,550	$ 13,408,587	$ 5,681,114	$ 19,301,251	$ 5,046,080	$ -	$ 15,800,000	$ (1,544,829)	$ 19,301,251	$ -

Available Funds, Uses of Funds, and Fund Balances

FY 2010-11 Actual

Assessment District Funds

		Available Funds				Uses of Funds					
Fund Number	Fund Name	Available Fund Balance 7/1/10	Actual Revenue	Incoming Transfer	Total Available	Actual Operating Expenditures	Actual Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Available Fund Balance 6/30/11
950	Consolidated Assmt Dist 93-1	$ 3,030	$ -	$ -	$ 3,030	$ -	$ -	$ -	$ -	$ -	$ 3,030
951	Consolidated Assmt Dist 93-3T	(9,802)	22,668	-	12,866	17,567	-	-	-	17,567	(4,701)
958	College Ave Assmt Dist 87-2A	-	3,287	-	3,287	3,287	-	-	-	3,287	-
959	Consolidated Assmt Dist 93-4	1,862,640	2,397,885	-	4,260,525	1,377	-	2,292,939	-	2,294,316	1,966,209
961	LCPFA 98 Ref Rev MR Debt Servic	1,871,653	92,954	2,292,939	4,257,546	2,398,771	-	-	699,999	3,098,770	1,158,776
962	CFD 99-1 Debt Service	2,638,392	1,605,181	-	4,243,573	1,666,354	-	-	678,811	2,345,165	1,898,408
964	LMTD Ref Consolidated 2002	1,713,287	1,066,648	-	2,779,935	1,200,121	-	-	-	1,200,121	1,579,814
967	Shea CFD 2006-1 DS	1,293,910	606,600	-	1,900,510	591,084	-	-	-	591,084	1,309,426
Assessment District Funds		$ 9,373,110	$ 5,795,223	$ 2,292,939	$ 17,461,272	$ 5,878,561	$ -	$ 2,292,939	$ 1,378,810	$ 9,550,310	$ 7,910,962

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Available Funds, Use of Funds, and Fund Balances

FY 2011-12 Revised

		Available Funds				Use of Funds					
Fund Number	Fund Name	Available Fund Balance 7/1/11	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/12
001	General Fund	$ -	$ 75,087,010	$ 1,389,500	$ 76,476,510	$ 72,219,640	$ 273,970	$ 3,982,900	$ -	$ 76,476,510	$ -
210	Airport	5,662,536	6,275,565	50,250	11,988,351	5,240,118	755,120	198,680	245,700	6,439,618	5,548,733
230	Sewer	4,525,504	17,400,000	-	21,925,504	12,268,340	-	5,955,000	150,000	18,373,340	3,552,164
240	Stormwater User	1,892,032	1,045,500	-	2,937,532	936,740	35,000	-	1,000,000	1,971,740	965,792
242	LAVWMA	5,420,249	-	2,640,000	8,060,249	2,640,000	-	-	-	2,640,000	5,420,249
250	Water	2,597,952	10,829,850	-	13,427,802	9,949,690	-	1,325,000	-	11,274,690	2,153,112
270	Las Positas Golf	200,977	1,729,950	134,400	2,065,327	2,326,810	-	187,520	-	2,514,330	(449,003)
290	Springtown Golf	(82,671)	12,000	-	(70,671)	49,000	-	-	-	49,000	(119,671)
	Special Revenue Funds	9,514,671	8,879,290	1,774,999	20,168,960	9,782,327	376,400	283,500	-	10,442,227	9,726,733
	Capital Improvement Program Funds	77,102,906	65,416,580	43,052,180	185,571,666	652,700	42,906,980	42,598,939	11	86,158,630	99,413,036
	Debt Service Funds	-	363,250	5,490,210	5,853,460	5,064,290	-	-	789,170	5,853,460	-
	Assessment District DS	7,910,962	5,365,300	2,293,140	15,569,402	5,897,845	-	2,293,140	-	8,190,985	7,378,417
City Operating and Capital Improvement		$ 114,745,118	$ 192,404,295	$ 56,824,679	$ 363,974,092	$ 127,027,500	$ 44,347,470	$ 56,824,679	$ 2,184,881	$ 230,384,530	$ 133,589,562
Redevelopment Agency											
580	Redevelopment Agency Cap Proj	2,167,713	3,795,000	-	5,962,713	2,210,790	-	-	-	2,210,790	3,751,923
581	RDA Low & Moderate Housing	272,020	961,000	-	1,233,020	717,864	-	-	-	717,864	515,156
583	RDA TAB 2001 Constr Fund	1,555,481	1,000	-	1,556,481	-	-	-	-	-	1,556,481
584	RDA TAB 2001 Debt Service	2,493,622	134,000	-	2,627,622	2,417,000	-	-	-	2,417,000	210,622
586	RDA Downtown Projects	35,806	-	-	35,806	-	-	-	-	-	35,806
Redevelopment Agency		$ 6,524,642	$ 4,891,000	$ -	$ 11,415,642	$ 5,345,654	$ -	$ -	$ -	$ 5,345,654	$ 6,069,988
Internal Service Funds											
700	Risk Management - Liability	1,658,845	1,745,650	-	3,404,495	1,745,650	-	-	-	1,745,650	1,658,845
710	Risk Management - W/C Insurance	(529,517)	1,500,000	-	970,483	1,443,730	-	-	-	1,443,730	(473,247)
720	Information Technology	476,783	1,709,190	-	2,185,973	1,857,360	-	-	-	1,857,360	328,613
730	Fleet & Eqt Services	454,609	2,169,400	-	2,624,009	1,988,392	560,000	-	(750,358)	1,798,034	825,975
740	Facilities Rehab Program	(160,273)	1,962,370	-	1,802,097	1,756,950	-	-	(250,000)	1,506,950	295,147
750	Reprographics	25,813	168,720	-	194,533	233,370	-	-	-	233,370	(38,837)
760	Com Dev Internal Service Fund	19,027	35,000	-	54,027	35,000	-	-	-	35,000	19,027
775	COL Retiree Health Fund	(12,962,003)	1,778,000	-	(11,184,003)	1,428,000	-	-	-	1,428,000	(12,612,003)
776	COL Calpers-CERBST Trust	3,353,456	-	-	3,353,456	-	-	-	-	-	3,353,456
Internal Service Funds		$ (7,663,260)	$ 11,068,330	$ -	$ 3,405,070	$ 10,488,452	$ 560,000	$ -	$ (1,000,358)	$ 10,048,094	$ (6,643,024)
Total Operating, Capital Improvement and Redevelopment Agency		113,606,500	208,363,625	56,824,679	378,794,804	142,861,606	44,907,470	56,824,679	1,184,523	245,778,278	133,016,526
Less: Internal Service Funds		7,663,260	(11,068,330)	-	(3,405,070)	(10,488,452)	(560,000)	-	1,000,358	(10,048,094)	6,643,024
Net City Total		**$ 121,269,760**	**$ 197,295,295**	**$ 56,824,679**	**$ 375,389,734**	**$ 132,373,154**	**$ 44,347,470**	**$ 56,824,679**	**$ 2,184,881**	**$ 235,730,184**	**$ 139,659,550**

Available Funds, Use of Funds, and Fund Balances

FY 2011-12 Revised

Special Revenue Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Available Fund Balance 7/1/11	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/12
600	I-Gate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
602	City Street Sweeping	179,928	449,620	-	629,548	420,440	-	-	-	420,440	209,108
603	LPD-COPS Ahead AB 3229 Grant	96,435	105,000	-	201,435	100,490	-	-	-	100,490	100,945
605	Alameda County Tobacco Control Grant	2,034	-	-	2,034	-	-	-	-	-	2,034
606	Nuisance Abatement	148,764	14,000	-	162,764	500	-	-	-	500	162,264
607	HHS-Historic Preservation	30,771	-	-	30,771	-	-	-	-	-	30,771
608	Public Art Fee	98,760	50,500	-	149,260	60,667	-	-	-	60,667	88,593
610	LPD-Horizons	(64,069)	445,100	500,000	881,031	963,130	-	-	-	963,130	(82,099)
612	Alameda County-Measure D	462,245	245,520	-	707,765	321,720	-	-	-	321,720	386,045
613	HHS-HCD Com Dev Block Grant (CDBG)	756,018	583,450	-	1,339,468	645,160	-	-	-	645,160	694,308
614	Maintenance District L&LD	3,591,371	2,746,300	270,000	6,607,671	2,544,060	28,000	220,000	-	2,792,060	3,815,611
617	Used Oil Recycling Grant	-	-	-	-	-	-	-	-	-	-
618	HHS-Bond Admin Fee Rev	161,588	49,530	-	211,118	-	-	-	-	-	211,118
619	LPD-Asset Seizure-Adjudicated	368,084	110,000	-	478,084	10,000	37,400	-	-	47,400	430,684
620	HHS-Social Opportunity Endowment	474,798	80,000	-	554,798	53,630	-	-	-	53,630	501,168
621	BJA-Bulletproof Vest Reimb Grant	3,957	4,000	-	7,957	-	-	-	-	-	7,957
622	HHS-CalHome Reuse Grant	115,616	30,000	-	145,616	197,320	-	-	-	197,320	(51,704)
623	HHS-Valley Care Senior Proj	208,919	-	-	208,919	-	-	-	-	-	208,919
624	HHS-Housing Acq Admin	66,127	-	133,200	199,327	132,470	-	-	-	132,470	66,857
625	HHS-Neighborhood Preservation Program	151,740	2,940	6,000	160,680	6,000	-	-	-	6,000	154,680
626	HHS-CHFA Homebuyer Assistance	482,865	22,000	-	504,865	-	-	-	-	-	504,865
627	HHS-Housing Acquisition	(531,799)	-	531,799	-	-	-	-	-	-	-
628	HHS-Mortgage Assitance	693,999	53,000	-	746,999	89,060	-	-	-	89,060	657,939
629	HHS-CHFA Grant Help Funds	365,660	-	334,000	699,660	-	-	-	-	-	699,660
630	Calif Beverage Container Grant	47,176	22,000	-	69,176	20,000	-	-	-	20,000	49,176
633	HHS-HUD EDI Special Grant Fed	94,660	1,032,335	-	1,126,995	1,076,940	-	41,300	-	1,118,240	8,755
634	HHS-Dental Program	538	-	-	538	460	-	-	-	460	78
635	LPD-Federal Grants	54,902	724,000	-	778,902	706,650	266,000	-	-	972,650	(193,748)
637	HHS-Calif BEGIN Grant Program	37,897	83,430	-	121,327	90,000	-	-	-	90,000	31,327
638	HHS-Local Housing Trust-State	520,000	-	-	520,000	-	-	-	-	-	520,000
641	LPD-Vehicle Impound Prog	68,532	78,000	-	146,532	74,470	-	-	-	74,470	72,062
642	Altamount Open Space Grant	(496,766)	-	-	(496,766)	-	-	-	-	-	(496,766)
662	HHS-HCD Work Force Housing	1,940	-	-	1,940	-	-	-	-	-	1,940
664	Recycled Product Procurement	14,645	-	-	14,645	-	-	-	-	-	14,645
665	PEG Capital Fees	85,040	230,000	-	315,040	145,000	-	-	-	145,000	170,040
666	Import Mitigation	6,170	63,000	-	69,170	55,000	-	10,000	-	65,000	4,170
667	Solid Waste & Recycling	137,591	198,520	-	336,111	207,010	-	-	-	207,010	129,101

Available Funds, Use of Funds, and Fund Balances

FY 2011-12 Revised

Special Revenue Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Available Fund Balance 7/1/11	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/12
669	HHS-Local Workforce Housing Program	248,536	-	-	248,536	-	-	-	-	-	248,536
671	HHS-Federal HOME Grant Program	162,541	212,940	-	375,481	303,020	-	9,200	-	312,220	63,261
672	Library Donations Fund	79,440	65,000	-	144,440	55,000	-	-	-	55,000	89,440
673	Library Foundation Grant	460,368	63,000	-	523,368	416,000	-	-	-	416,000	107,368
676	Livermore's Promise Grant	-	174,705	-	174,705	174,000	-	-	-	174,000	705
683	Police Donations Fund	32,151	16,000	-	48,151	16,270	-	-	-	16,270	31,881
692	Brownfield Revolving Loan	36,034	-	-	36,034	-	-	-	-	-	36,034
696	Federal Economic Stimulus Grants	59,465	925,400	-	984,865	897,860	45,000	3,000	-	945,860	39,005
Total Special Revenue Funds		$ 9,514,671	$ 8,879,290	$ 1,774,999	$ 20,168,960	$ 9,782,327	$ 376,400	$ 283,500	$ -	$ 10,442,227	9,726,733

Available Funds, Use of Funds, and Fund Balances

FY 2011-12 Revised

Capital Improvement Program Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Available Fund Balance 7/1/11	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/12
239	Sewer Replacement	$ 18,154,719	$ 130,000	$ 3,120,000	$ 21,404,719	$ -	$ 1,531,260	$ -	$ -	$ 1,531,260	$ 19,873,459
241	Sewer Connection Fees	16,020,454	1,011,500	80,000	17,111,954	-	1,066,300	810,730	-	1,877,030	15,234,924
251	Water Connection Fees	3,153,341	284,750	-	3,438,091	-	68,800	1,659,430	-	1,728,230	1,709,861
259	Water Replacement	11,607,724	75,000	2,372,550	14,055,274	30,000	12,000	490,700	-	532,700	13,522,574
301	College Ave Assmt Dist 87-2A Constr Fund	98,686	-	-	98,686	-	-	-	-	-	98,686
303	Public Utility Undergrounding	614,245	-	-	614,245	-	-	-	-	-	614,245
304	Vasco/Ace-Connector Rd	39,191	-	-	39,191	-	-	-	-	-	39,191
306	Traffic Impact Fee (TIF)	4,374,330	1,223,300	1,449,000	7,046,630	-	1,760,770	358,750	-	2,119,520	4,927,110
307	Airport Constr	44,352	199,450	10,500	254,302	-	209,950	-	-	209,950	44,352
308	Storm Drain	1,042,876	326,550	40,000	1,409,426	-	46,800	-	-	46,800	1,362,626
310	LCPFA 2008 COPS Constr Fund	5,183,628	500	-	5,184,128	-	575,000	1,849,630	-	2,424,630	2,759,498
314	LAVTA Non-City	-	-	-	-	-	-	-	-	-	-
321	Tri-Valley Transp Council 20% Fee	729,237	76,150	-	805,387	-	-	60,500	-	60,500	744,887
322	Isabel/I-580 Interchange	(5,208,488)	-	15,240,860	10,032,372	-	10,032,370	-	2	10,032,372	-
323	LARPD	(4,432)	3,800	-	(632)	-	3,800	-	-	3,800	(4,432)
325	Trail Improvement-Segment H	306	-	-	306	-	-	-	-	-	306
331	Downtown Revitalization Fee	(3,936,407)	-	-	(3,936,407)	-	-	-	-	-	(3,936,407)
333	HHS-Human Services Facilities Fee	146,696	60,000	-	206,696	-	-	-	-	-	206,696
335	Parking In Lieu Fee	55,326	-	-	55,326	-	-	-	-	-	55,326
336	Former Rte 84-Repair Funds	2,292,854	299,900	-	2,592,754	-	655,000	-	-	655,000	1,937,754
337	Park Fee-AB 1600	382,726	670,575	-	1,053,301	-	670,000	-	-	670,000	383,301
338	Tri-Valley Transp Council Nexus Study	4,291	10	-	4,301	-	-	-	-	-	4,301
339	Transferable Development Credits	1,576,188	-	1,500,000	3,076,188	-	-	-	-	-	3,076,188
340	El Charro Infrastructure Constr Fund	(5,219,954)	-	19,228,770	14,008,816	-	14,008,810	-	-	14,008,810	6
341	El Charro Specific Plan Funding	(1,475)	27,495,730	-	27,494,255	-	-	15,020,480	-	15,020,480	12,473,775
342	El Charro Assmt Dist Constr Fund	-	-	-	-	-	-	-	-	-	-
343	Shea Community Facilities District Constr Fund	214,530	-	-	214,530	-	200,000	-	-	200,000	14,530
344	Solid Waste & Recycling Impact Fee	871,885	993,330	-	1,865,215	-	604,630	190,000	-	794,630	1,070,585
346	LCPFA 2011 COPS Constr Fund	11,800,000	375	-	11,800,375	-	-	4,613,660	-	4,613,660	7,186,715
611	Low Income Housing Fund	2,416,021	2,226,560	-	4,642,581	622,700	225,000	1,253,999	-	2,101,699	2,540,882
650	Gas Tax – Prop 111	1,196,276	430,000	-	1,626,276	-	171,740	403,700	-	575,440	1,050,836
651	Gas Tax-2107.5	7,500	7,500	-	15,000	-	-	7,500	-	7,500	7,500
652	Gas Tax-2107	900,603	565,000	-	1,465,603	-	90,000	300,000	-	390,000	1,075,603
653	Gas Tax-2106	669,744	303,000	-	972,744	-	101,220	-	-	101,220	871,524
655	Vasco Road/LLNL Widening	4,023	-	-	4,023	-	-	-	-	-	4,023
656	Federal Street Grants	(207,766)	1,203,000	-	995,234	-	1,203,000	-	-	1,203,000	(207,766)
657	Measure B Local	80,105	-	-	80,105	-	-	-	-	-	80,105

Available Funds, Use of Funds, and Fund Balances
FY 2011-12 Revised
Capital Improvement Program Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Available Fund Balance 7/1/11	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/12
659	Gas Tax-2103	1,383,129	925,000	-	2,308,129	-	492,000	-	-	492,000	1,816,129
660	Tri-Valley Transp Council Rte 84 Corridor Impro	2,812,000	-	-	2,812,000	-	-	2,812,000	-	2,812,000	-
661	Traffic Funds-Clean Air	34,731	-	-	34,731	-	-	-	-	-	34,731
663	Local St & Rd-Prop 1B	1,231,599	-	-	1,231,599	-	-	-	-	-	1,231,599
674	MTC-TDA Grant	-	385,000	-	385,000	-	-	-	-	-	385,000
677	Measure B-Bike/Pedestrian	745,164	200,000	-	945,164	-	242,560	50,000	-	292,560	652,604
678	Measure B-Streets & Roads	1,038,552	770,000	-	1,808,552	-	364,480	45,000	-	409,480	1,399,072
679	Measure B Isabel Interchange Grant	-	5,500,000	-	5,500,000	-	-	5,500,000	-	5,500,000	-
680	State Street Grants	1,021,857	6,151,000	-	7,172,857	-	-	7,172,860	(3)	7,172,857	-
681	Local Vehicle Registration Fee	-	380,000	-	380,000	-	-	-	-	-	380,000
686	Eng-ACTIA Ped Downtown Transit Ctr Grant	(461)	-	-	(461)	-	-	-	-	-	(461)
691	Measure B-Isabel Widening Grant	(75,990)	100,490	10,500	35,000	-	35,000	-	-	35,000	-
693	State Prop 50 Water Grant	(182,608)	619,600	-	436,992	-	436,980	-	12	436,992	-
930	South Livermore Trust	(8,402)	-	-	(8,402)	-	-	-	-	-	(8,402)
003	Other Sources of Funding:	-	12,799,510	-	12,799,510	-	8,099,510	-	-	8,099,510	4,700,000
Total Capital Improvement Program Funds		$ 77,102,906	$ 65,416,580	$ 43,052,180	$ 185,571,666	$ 652,700	$ 42,906,980	$ 42,598,939	$ 11	$ 86,158,630	$ 99,413,036

Available Funds, Use of Funds, and Fund Balances
FY 2011-12 Revised
Debt Service Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Available Fund Balance 7/1/11	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/12
211	LCPFA 2008 2011 Airport Refund Debt S	$ -	$ -	$ 188,180	$ 188,180	$ 143,850	$ -	$ -	$ 44,330	$ 188,180	$ -
235	Sewer Phase V State Loan	-	-	835,730	835,730	835,730	-	-	-	835,730	$ -
252	LCPFA 2007 2008 COPS Water	-	-	802,580	802,580	178,710	-	-	623,870	802,580	$ -
271	Las Positas Golf Debt Service	-	-	187,520	187,520	54,510	-	-	133,010	187,520	$ -
402	LCPFA 2007 COPS Debt Service	-	363,250	912,200	1,275,450	1,275,440	-	-	10	1,275,450	$ -
410	LCPFA 2008 COPS Debt Service	-	-	2,210,300	2,210,300	2,210,310	-	-	(10)	2,210,300	$ -
411	LCPFA 2011 COPS Debt Service	-	-	353,700	353,700	365,740	-	-	(12,040)	353,700	$ -
Total Debt Service Funds		$ -	$ 363,250	$ 5,490,210	$ 5,853,460	$ 5,064,290	$ -	$ -	$ 789,170	$ 5,853,460	$ -

Available Funds, Use of Funds, and Fund Balances
FY 2011-12 Revised
Assessment District Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Available Fund Balance 7/1/11	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/12
950	Consolidated Assmt Dist 93-1	$ 3,030	$ -	$ -	$ 3,030	$ -	$ -	$ -	$ -	$ -	$ 3,030
951	Consolidated Assmt Dist 93-3T	(4,701)	-	-	(4,701)	15,635	-	-	-	15,635	(20,336)
958	College Ave Assmt Dist 87-2A	-	-	-	-	-	-	-	-	-	-
959	Consolidated Assmt Dist 93-4	1,966,209	2,360,000	-	4,326,209	1,380	-	2,293,140	-	2,294,520	2,031,689
961	LCPFA 98 Ref Rev MR Debt Service	1,158,776	93,000	2,293,140	3,544,916	2,400,400	-	-	-	2,400,400	1,144,516
962	CFD 99-1 Debt Service	1,898,408	1,793,300	-	3,691,708	1,673,320	-	-	-	1,673,320	2,018,388
964	LMTD Ref Consolidated 2002	1,579,814	503,730	-	2,083,544	1,200,640	-	-	-	1,200,640	882,904
967	Shea CFD 2006-1 DS	1,309,426	615,270	-	1,924,696	606,470	-	-	-	606,470	1,318,226
Assessment District Funds		$ 7,910,962	$ 5,365,300	$ 2,293,140	$ 15,569,402	$ 5,897,845	$ -	$ 2,293,140	$ -	$ 8,190,985	$ 7,378,417

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Available Funds, Use of Funds, and Fund Balances
FY 2012-13 Requested

		Available Funds				Use of Funds					
Fund Number	Fund Name	Estimated Fund Balance 7/1/12	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/13
001	General Fund	$ -	$ 75,801,420	$ 1,522,000	$ 77,323,420	$ 72,113,340	$ 810,400	$ 4,399,680	$ -	$ 77,323,420	$ -
210	Airport	5,548,733	6,830,895	114,090	12,493,718	5,264,348	5,365,500	769,950	11,600	11,411,398	1,082,320
230	Sewer	3,552,164	17,355,500	-	20,907,664	12,647,995	-	6,225,000	200,000	19,072,995	1,834,669
240	Stormwater User	965,792	1,056,800	-	2,022,592	919,370	60,000	-	-	979,370	1,043,222
242	LAVWMA	5,420,249	-	2,640,000	8,060,249	2,637,384	-	-	-	2,637,384	5,422,865
250	Water	2,153,112	11,639,000	-	13,792,112	10,318,490	-	1,370,500	-	11,688,990	2,103,122
270	Las Positas Golf	(449,003)	2,934,850	134,400	2,620,247	3,423,998	150,000	193,470	-	3,767,468	(1,147,221)
290	Springtown Golf	(119,671)	6,000	-	(113,671)	49,000	-	-	-	49,000	(162,671)
	Special Revenue Funds	9,726,733	6,383,005	987,000	17,096,738	6,688,947	349,100	287,500	-	7,325,547	9,771,191
	Capital Improvement Program Funds	99,413,036	57,571,385	27,945,470	184,929,891	765,700	100,505,360	26,367,960	10	127,639,030	57,290,861
	Debt Service Funds	-	-	6,271,100	6,271,100	5,434,640	-	-	836,460	6,271,100	-
	Assessment District DS	7,378,417	5,246,340	2,300,000	14,924,757	5,193,530	-	2,300,000	-	7,493,530	7,431,227
City Operating and Capital Improvement		$ 133,589,562	$ 184,825,195	$ 41,914,060	$ 360,328,817	$ 125,456,742	$ 107,240,360	$ 41,914,060	$ 1,048,070	$ 275,659,232	$ 84,669,585
Redevelopment Agency											
580	Redevelopment Agency Cap Proj	3,751,923	-	-	3,751,923	-	-	-	-	-	3,751,923
581	RDA Low & Moderate Housing	515,156	-	-	515,156	-	-	-	-	-	515,156
583	RDA TAB 2001 Constr Fund	1,556,481	-	-	1,556,481	-	-	-	-	-	1,556,481
584	RDA TAB 2001 Debt Service	210,622	-	-	210,622	-	-	-	-	-	210,622
586	RDA Downtown Projects	35,806	-	-	35,806	-	-	-	-	-	35,806
Redevelopment Agency		$ 6,069,988	$ -	$ -	$ 6,069,988	$ -	$ -	$ -	$ -	$ -	$ 6,069,988
Internal Service Funds											
700	Risk Management - Liability	1,658,845	1,418,540	-	3,077,385	1,418,540	-	-	-	1,418,540	1,658,845
710	Risk Management - W/C Insurance	(473,247)	1,500,000	-	1,026,753	1,435,170	-	-	-	1,435,170	(408,417)
720	Information Technology	328,613	1,705,955	-	2,034,568	1,705,940	-	-	-	1,705,940	328,628
730	Fleet & Eqt Services	825,975	2,132,200	-	2,958,175	1,923,530	50,000	-	800,460	2,773,990	184,185
740	Facilities Rehab Program	295,147	1,962,370	-	2,257,517	1,839,410	-	-	-	1,839,410	418,107
750	Reprographics	(38,837)	151,290	-	112,453	213,500	-	-	-	213,500	(101,047)
760	Com Dev Internal Service Fund	19,027	32,000	-	51,027	32,000	-	-	-	32,000	19,027
775	COL Retiree Health Fund	(12,612,003)	2,445,000	-	(10,167,003)	1,445,000	-	-	-	1,445,000	(11,612,003)
776	COL Calpers-CERBST Trust	3,353,456	-	-	3,353,456	-	-	-	-	-	3,353,456
Internal Service Funds		$ (6,643,024)	$ 11,347,355	$ -	$ 4,704,331	$ 10,013,090	$ 50,000	$ -	$ 800,460	$ 10,863,550	$ (6,159,219)
Total Operating, Capital Improvement and Redevelopment Agency		133,016,526	196,172,550	41,914,060	371,103,136	135,469,832	107,290,360	41,914,060	1,848,530	286,522,782	84,580,354
Less: Internal Service Funds		6,643,024	(11,347,355)	-	(4,704,331)	(10,013,090)	(50,000)	-	(800,460)	(10,863,550)	6,159,219
Net City Total		**$ 139,659,550**	**$ 184,825,195**	**$ 41,914,060**	**$ 366,398,805**	**$ 125,456,742**	**$ 107,240,360**	**$ 41,914,060**	**$ 1,048,070**	**$ 275,659,232**	**$ 90,739,573**

Available Funds, Use of Funds, and Fund Balances

FY 2012-13 Requested

Special Revenue Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Estimated Fund Balance 7/1/12	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/13
600	I-Gate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
602	City Street Sweeping	209,108	462,410	-	671,518	419,720	-	-	-	419,720	251,798
603	LPD-COPS Ahead AB 3229 Grant	100,945	105,000	-	205,945	99,190	-	-	-	99,190	106,755
605	Alameda County Tobacco Control Grant	2,034	-	-	2,034	-	-	-	-	-	2,034
606	Nuisance Abatement	162,264	14,000	-	176,264	4,000	-	-	-	4,000	172,264
607	HHS-Historic Preservation	30,771	-	-	30,771	-	-	-	-	-	30,771
608	Public Art Fee	88,593	21,000	-	109,593	60,667	-	-	-	60,667	48,926
610	LPD-Horizons	(82,099)	447,100	350,000	715,001	793,830	-	-	-	793,830	(78,829)
612	Alameda County-Measure D	386,045	245,525	-	631,570	311,030	-	-	-	311,030	320,540
613	HHS-HCD Com Dev Block Grant (CDBG)	694,308	403,000	-	1,097,308	496,300	-	-	-	496,300	601,008
614	Maintenance District L&LD	3,815,611	2,716,730	415,000	6,947,341	2,567,510	20,000	266,500	-	2,854,010	4,093,331
618	HHS-Bond Admin Fee Rev	211,118	46,515	-	257,633	-	-	-	-	-	257,633
619	LPD-Asset Seizure-Adjudicated	430,684	10,000	-	440,684	205,100	65,400	-	-	270,500	170,184
620	HHS-Social Opportunity Endowment	501,168	-	-	501,168	50,010	-	-	-	50,010	451,158
621	BJA-Bulletproof Vest Reimb Grant	7,957	17,000	-	24,957	-	-	-	-	-	24,957
622	HHS-CalHome Reuse Grant	(51,704)	-	-	(51,704)	43,000	-	-	-	43,000	(94,704)
623	HHS-Valley Care Senior Proj	208,919	-	-	208,919	-	-	-	-	-	208,919
624	HHS-Housing Acq Admin	66,857	-	55,000	121,857	54,160	-	-	-	54,160	67,697
625	HHS-Neighborhood Preservation Program	154,680	-	-	154,680	-	-	-	-	-	154,680
626	HHS-CHFA Homebuyer Assistance	504,865	22,000	-	526,865	-	-	-	-	-	526,865
628	HHS-Mortgage Assitance	657,939	45,000	-	702,939	90,000	-	-	-	90,000	612,939
629	HHS-CHFA Grant Help Funds	699,660	-	167,000	866,660	-	-	-	-	-	866,660
630	Calif Beverage Container Grant	49,176	22,000	-	71,176	-	-	-	-	-	71,176
633	HHS-HUD EDI Special Grant Fed	8,755	475,880	-	484,635	451,740	-	16,000	-	467,740	16,895
634	HHS-Dental Program	78	-	-	78	-	-	-	-	-	78
635	LPD-Federal Grants	(193,748)	145,400	-	(48,348)	163,750	-	-	-	163,750	(212,098)
637	HHS-Calif BEGIN Grant Program	31,327	-	-	31,327	10,000	-	-	-	10,000	21,327
638	HHS-Local Housing Trust-State	520,000	-	-	520,000	-	-	-	-	-	520,000
641	LPD-Vehicle Impound Prog	72,062	80,000	-	152,062	85,730	-	-	-	85,730	66,332
642	Altamount Open Space Grant	(496,766)	-	-	(496,766)	-	-	-	-	-	(496,766)
662	HHS-HCD Work Force Housing	1,940	-	-	1,940	-	-	-	-	-	1,940
664	Recycled Product Procurement	14,645	-	-	14,645	-	-	-	-	-	14,645
665	PEG Capital Fees	170,040	230,000	-	400,040	-	-	-	-	-	400,040
666	Import Mitigation	4,170	-	-	4,170	-	-	-	-	-	4,170
667	Solid Waste & Recycling	129,101	203,740	-	332,841	302,220	-	-	-	302,220	30,621
669	HHS-Local Workforce Housing Program	248,536	-	-	248,536	-	-	-	-	-	248,536
671	HHS-Federal HOME Grant Program	63,261	120,000	-	183,261	40,000	-	5,000	-	45,000	138,261

Available Funds, Use of Funds, and Fund Balances

FY 2012-13 Requested

Special Revenue Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Estimated Fund Balance 7/1/12	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/13
672	Library Donations Fund	89,440	65,000	-	154,440	60,000	-	-	-	60,000	94,440
673	Library Foundation Grant	107,368	50,000	-	157,368	145,000	63,700	-	-	208,700	(51,332)
676	Livermore's Promise Grant	705	174,705	-	175,410	174,000	-	-	-	174,000	1,410
683	Police Donations Fund	31,881	11,000	-	42,881	11,230	-	-	-	11,230	31,651
692	Brownfield Revolving Loan	36,034	-	-	36,034	-	-	-	-	-	36,034
696	Federal Economic Stimulus Grants	39,005	250,000	-	289,005	50,760	200,000	-	-	250,760	38,245
Total Special Revenue Funds		$ 9,726,733	$ 6,383,005	$ 987,000	$ 17,096,738	$ 6,688,947	$ 349,100	$ 287,500	$ -	$ 7,325,547	$ 9,771,191

Available Funds, Use of Funds, and Fund Balances
FY 2012-13 Requested
Capital Improvement Program Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Estimated Fund Balance 7/1/12	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/13
239	Sewer Replacement	$ 19,873,459	$ 135,000	$ 3,390,000	$ 23,398,459	$ 528,000	$ 11,985,000	$ -	$ -	$ 12,513,000	$ 10,885,459
241	Sewer Connection Fees	15,234,924	576,000	80,000	15,890,924	-	4,449,000	810,730	-	5,259,730	10,631,194
251	Water Connection Fees	1,709,861	264,900	-	1,974,761	-	464,000	567,240	-	1,031,240	943,521
259	Water Replacement	13,522,574	80,000	1,320,500	14,923,074	65,000	560,000	459,160	-	1,084,160	13,838,914
301	College Ave Assmt Dist 87-2A Constr Fund	98,686	-	-	98,686	-	-	-	-	-	98,686
303	Public Utility Undergrounding	614,245	-	-	614,245	-	125,000	-	-	125,000	489,245
304	Vasco/Ace-Connector Rd	39,191	-	-	39,191	-	-	-	-	-	39,191
306	Traffic Impact Fee (TIF)	4,927,110	2,921,060	-	7,848,170	-	2,112,070	326,090	-	2,438,160	5,410,010
307	Airport Constr	44,352	3,536,550	309,870	3,890,772	-	3,846,420	-	-	3,846,420	44,352
308	Storm Drain	1,362,626	91,650	40,000	1,494,276	-	49,000	-	-	49,000	1,445,276
310	LCPFA 2008 COPS Constr Fund	2,759,498	-	-	2,759,498	-	2,212,490	175,000	-	2,387,490	372,008
321	Tri-Valley Transp Council 20% Fee	744,887	116,300	-	861,187	-	-	72,500	-	72,500	788,687
322	Isabel/I-580 Interchange	-	-	4,000,000	4,000,000	-	4,000,000	-	-	4,000,000	-
323	LARPD	(4,432)	50,000	-	45,568	-	50,000	-	-	50,000	(4,432)
325	Trail Improvement-Segment H	306	-	-	306	-	-	-	-	-	306
331	Downtown Revitalization Fee	(3,936,407)	-	-	(3,936,407)	-	-	-	-	-	(3,936,407)
333	HHS-Human Services Facilities Fee	206,696	60,000	-	266,696	-	-	-	-	-	266,696
335	Parking In Lieu Fee	55,326	-	-	55,326	-	-	-	-	-	55,326
336	Former Rte 84-Repair Funds	1,937,754	-	-	1,937,754	-	364,570	-	-	364,570	1,573,184
337	Park Fee-AB 1600	383,301	1,368,590	-	1,751,891	-	1,418,000	-	-	1,418,000	333,891
338	Tri-Valley Transp Council Nexus Study	4,301	10	-	4,311	-	-	-	-	-	4,311
339	Transferable Development Credits	3,076,188	-	-	3,076,188	-	-	-	-	-	3,076,188
340	El Charro Infrastructure Constr Fund	6	-	18,782,600	18,782,606	-	18,782,600	-	6	18,782,606	-
341	El Charro Specific Plan Funding	12,473,775	1,000,000	-	13,473,775	-	-	12,102,860	-	12,102,860	1,370,915
342	El Charro Assmt Dist Constr Fund	-	-	-	-	-	-	-	-	-	-
343	Shea Community Facilities District Constr Fund	14,530	-	-	14,530	-	-	-	-	-	14,530
344	Solid Waste & Recycling Impact Fee	1,070,585	1,018,050	-	2,088,635	-	1,250,000	190,000	-	1,440,000	648,635
346	LCPFA 2011 COPS Constr Fund	7,186,715	75	-	7,186,790	-	-	6,040,740	-	6,040,740	1,146,050
611	Low Income Housing Fund	2,540,882	2,815,000	-	5,355,882	172,700	100,000	471,000	-	743,700	4,612,182
650	Gas Tax – Prop 111	1,050,836	430,000	-	1,480,836	-	989,000	50,000	-	1,039,000	441,836
651	Gas Tax-2107.5	7,500	7,500	-	15,000	-	-	7,500	-	7,500	7,500
652	Gas Tax-2107	1,075,603	565,000	-	1,640,603	-	740,000	300,000	-	1,040,000	600,603
653	Gas Tax-2106	871,524	303,000	-	1,174,524	-	223,000	602,140	-	825,140	349,384
655	Vasco Road/LLNL Widening	4,023	-	-	4,023	-	-	-	-	-	4,023
656	Federal Street Grants	(207,766)	4,611,000	-	4,403,234	-	4,611,000	-	-	4,611,000	(207,766)
657	Measure B Local	80,105	-	-	80,105	-	80,100	-	5	80,105	-
659	Gas Tax-2103	1,816,129	925,000	-	2,741,129	-	2,713,000	-	-	2,713,000	28,129

Available Funds, Use of Funds, and Fund Balances
FY 2012-13 Requested
Capital Improvement Program Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Estimated Fund Balance 7/1/12	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/13
660	Tri-Valley Transp Council Rte 84 Corridor Impro	-	-	-	-	-	-	-	-	-	-
661	Traffic Funds-Clean Air	34,731	-	-	34,731	-	-	-	-	-	34,731
663	Local St & Rd-Prop 1B	1,231,599	-	-	1,231,599	-	1,231,600	-	(1)	1,231,599	-
674	MTC-TDA Grant	385,000	63,000	-	448,000	-	385,000	-	-	385,000	63,000
677	Measure B-Bike/Pedestrian	652,604	200,000	-	852,604	-	135,000	50,000	-	185,000	667,604
678	Measure B-Streets & Roads	1,399,072	770,000	-	2,169,072	-	1,574,000	45,000	-	1,619,000	550,072
679	Measure B Isabel Interchange Grant	-	3,850,000	-	3,850,000	-	-	3,850,000	-	3,850,000	-
680	State Street Grants	-	248,000	-	248,000	-	-	248,000	-	248,000	-
681	Local Vehicle Registration Fee	380,000	350,000	-	730,000	-	475,000	-	-	475,000	255,000
686	Eng-ACTIA Ped Downtown Transit Ctr Grant	(461)	-	-	(461)	-	-	-	-	-	(461)
691	Measure B-Isabel Widening Grant	-	52,500	22,500	75,000	-	75,000	-	-	75,000	-
693	State Prop 50 Water Grant	-	-	-	-	-	-	-	-	-	-
930	South Livermore Trust	(8,402)	-	-	(8,402)	-	17,310	-	-	17,310	(25,712)
003	Other Sources of Funding:	4,700,000	31,163,200	-	35,863,200	-	35,488,200	-	-	35,488,200	375,000
Total Capital Improvement Program Funds		$ 99,413,036	$ 57,571,385	$ 27,945,470	$ 184,929,891	$ 765,700	$ 100,505,360	$ 26,367,960	$ 10	$ 127,639,030	$ 57,290,861

Available Funds, Use of Funds, and Fund Balances
FY 2012-13 Requested
Debt Service Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Estimated Fund Balance 7/1/12	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/13
211	LCPFA 2008 2011 Airport Refund Debt S	$ -	$ -	$ 274,580	$ 274,580	$ 224,040	$ -	$ -	$ 50,540	$ 274,580	$ -
235	Sewer Phase V State Loan	-	-	835,730	835,730	835,730	-	-	-	835,730	-
252	LCPFA 2007 2008 COPS Water	-	-	810,400	810,400	163,340	-	-	647,060	810,400	-
271	Las Positas Golf Debt Service	-	-	193,470	193,470	54,600	-	-	138,870	193,470	-
402	LCPFA 2007 COPS Debt Service	-	-	1,274,300	1,274,300	1,274,310	-	-	(10)	1,274,300	-
410	LCPFA 2008 COPS Debt Service	-	-	2,280,480	2,280,480	2,280,480	-	-	-	2,280,480	-
411	LCPFA 2011 COPS Debt Service	-	-	602,140	602,140	602,140	-	-	-	602,140	-
Total Debt Service Funds		$ -	$ -	$ 6,271,100	$ 6,271,100	$ 5,434,640	$ -	$ -	$ 836,460	$ 6,271,100	$ -

Available Funds, Use of Funds, and Fund Balances
FY 2012-13 Requested
Assessment District Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Estimated Fund Balance 7/1/12	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/13
950	Consolidated Assmt Dist 93-1	$ 3,030	$ -	$ -	$ 3,030	$ -	$ -	$ -	$ -	$ -	$ 3,030
951	Consolidated Assmt Dist 93-3T	(20,336)	-	-	(20,336)	-	-	-	-	$ -	(20,336)
959	Consolidated Assmt Dist 93-4	2,031,689	2,367,750	-	4,399,439	1,380	-	2,300,000	-	$ 2,301,380	2,098,059
961	LCPFA 98 Ref Rev MR Debt Servic	1,144,516	93,000	2,300,000	3,537,516	2,382,500	-	-	-	$ 2,382,500	1,155,016
962	CFD 99-1 Debt Service	2,018,388	1,786,800	-	3,805,188	1,669,600	-	-	-	$ 1,669,600	2,135,588
964	LMTD Ref Consolidated 2002	882,904	373,030	-	1,255,934	528,800	-	-	-	$ 528,800	727,134
967	Shea CFD 2006-1 DS	1,318,226	625,760	-	1,943,986	611,250	-	-	-	$ 611,250	1,332,736
Assessment District Funds		$ 7,378,417	$ 5,246,340	$ 2,300,000	$ 14,924,757	$ 5,193,530	$ -	$ 2,300,000	$ -	$ 7,493,530	$ 7,431,227

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Available Funds, Use of Funds, and Fund Balances
FY 2013-14 Requested

		Available Funds				Use of Funds					
Fund Number	Fund Name	Estimated Fund Balance 7/1/13	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/14
001	General Fund	$ -	$ 76,121,160	$ 1,606,000	$ 77,727,160	$ 72,567,850	$ 549,000	$ 4,610,310	$ -	$ 77,727,160	$ -
210	Airport	1,082,320	6,894,980	114,090	8,091,390	5,280,323	1,080,000	885,110	9,500	7,254,933	836,457
230	Sewer	1,834,669	17,391,860	-	19,226,529	12,638,920	-	6,515,000	-	19,153,920	72,609
240	Stormwater User	1,043,222	1,057,000	-	2,100,222	927,460	-	-	-	927,460	1,172,762
242	LAVWMA	5,422,865	-	2,640,000	8,062,865	2,634,690	-	-	-	2,634,690	5,428,175
250	Water	2,103,122	12,644,000	-	14,747,122	10,808,305	-	1,380,300	-	12,188,605	2,558,517
270	Las Positas Golf	(1,147,221)	4,421,750	134,400	3,408,929	4,381,795	-	198,980	-	4,580,775	(1,171,846)
290	Springtown Golf	(162,671)	6,000	-	(156,671)	49,000	-	-	-	49,000	(205,671)
	Special Revenue Funds	9,771,191	5,658,290	1,142,000	16,571,481	6,394,917	20,000	271,500	-	6,686,417	9,885,064
	Capital Improvement Funds	57,290,861	35,730,750	6,776,910	99,798,521	6,082,700	32,573,480	5,228,460	-	43,884,640	55,913,881
	Debt Service Funds	-	-	6,676,260	6,676,260	5,725,700	-	-	851,560	6,577,260	99,000
	Assessment District DS	7,431,227	5,272,330	2,300,000	15,003,557	5,011,930	-	2,300,000	-	7,311,930	7,691,627
City Operating and Capital Improvement		$ 84,669,585	$ 165,198,120	$ 21,389,660	$ 271,257,365	$ 132,503,590	$ 34,222,480	$ 21,389,660	$ 861,060	$ 188,976,790	$ 82,280,575
Redevelopment Agency											
580	Redevelopment Agency Cap Proj	3,751,923	-	-	3,751,923	-	-	-	-	-	3,751,923
581	RDA Low & Moderate Housing	515,156	-	-	515,156	-	-	-	-	-	515,156
583	RDA TAB 2001 Constr Fund	1,556,481	-	-	1,556,481	-	-	-	-	-	1,556,481
584	RDA TAB 2001 Debt Service	210,622	-	-	210,622	-	-	-	-	-	210,622
586	RDA Downtown Projects	35,806	-	-	35,806	-	-	-	-	-	35,806
Redevelopment Agency		$ 6,069,988	$ -	$ -	$ 6,069,988	$ -	$ -	$ -	$ -	$ -	$ 6,069,988
Internal Service Funds											
700	Risk Management - Liability	1,658,845	1,418,540	-	3,077,385	1,418,540	-	-	-	1,418,540	1,658,845
710	Risk Management - W/C Insurance	(408,417)	1,500,000	-	1,091,583	1,435,410	-	-	-	1,435,410	(343,827)
720	Information Technology	328,628	1,705,750	-	2,034,378	1,705,740	-	-	-	1,705,740	328,638
730	Fleet & Eqt Services	184,185	2,190,490	-	2,374,675	2,113,795	-	-	649,960	2,763,755	(389,080)
740	Facilities Rehab Program	418,107	1,962,370	-	2,380,477	1,842,300	-	-	-	1,842,300	538,177
750	Reprographics	(101,047)	151,790	-	50,743	213,860	-	-	-	213,860	(163,117)
760	Com Dev Internal Service Fund	19,027	32,000	-	51,027	32,000	-	-	-	32,000	19,027
775	COL Retiree Health Fund	(11,612,003)	2,460,000	-	(9,152,003)	1,460,000	-	-	-	1,460,000	(10,612,003)
776	COL Calpers-CERBST Trust	3,353,456	-	-	3,353,456	-	-	-	-	-	3,353,456
Internal Service Funds		$ (6,159,219)	$ 11,420,940	$ -	$ 5,261,721	$ 10,221,645	$ -	$ -	$ 649,960	$ 10,871,605	$ (5,609,884)
Total Operating, Capital Improvement and Redevelopment Agency		84,580,354	176,619,060	21,389,660	282,589,074	142,725,235	34,222,480	21,389,660	1,511,020	199,848,395	82,740,679
Less: Internal Service Funds		6,159,219	(11,420,940)	-	(5,261,721)	(10,221,645)	-	-	(649,960)	(10,871,605)	5,609,884
Net City Total		**$ 90,739,573**	**$ 165,198,120**	**$ 21,389,660**	**$ 277,327,353**	**$ 132,503,590**	**$ 34,222,480**	**$ 21,389,660**	**$ 861,060**	**$ 188,976,790**	**$ 88,350,563**

Available Funds, Use of Funds, and Fund Balances
FY 2013-14 Requested
Special Revenue Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Estimated Fund Balance 7/1/13	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/14
600	I-Gate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
602	City Street Sweeping	251,798	476,290	-	728,088	424,580	-	-	-	424,580	303,508
603	LPD-COPS Ahead AB 3229 Grant	106,755	105,000	-	211,755	99,430	-	-	-	99,430	112,325
605	Alameda County Tobacco Control Grant	2,034	-	-	2,034	-	-	-	-	-	2,034
606	Nuisance Abatement	172,264	14,000	-	186,264	4,000	-	-	-	4,000	182,264
607	HHS-Historic Preservation	30,771	-	-	30,771	-	-	-	-	-	30,771
608	Public Art Fee	48,926	23,000	-	71,926	60,667	-	-	-	60,667	11,259
610	LPD-Horizons	(78,829)	447,100	360,000	728,271	798,030	-	-	-	798,030	(69,759)
612	Alameda County-Measure D	320,540	245,530	-	566,070	313,260	-	-	-	313,260	252,810
613	HHS-HCD Com Dev Block Grant (CDBG)	601,008	403,000	-	1,004,008	496,540	-	-	-	496,540	507,468
614	Maintenance District L&LD	4,093,331	2,716,750	560,000	7,370,081	2,540,620	20,000	266,500	-	2,827,120	4,542,961
618	HHS-Bond Admin Fee Rev	257,633	46,515	-	304,148	-	-	-	-	-	304,148
619	LPD-Asset Seizure-Adjudicated	170,184	10,000	-	180,184	10,000	-	-	-	10,000	170,184
620	HHS-Social Opportunity Endowment	451,158	-	-	451,158	50,010	-	-	-	50,010	401,148
621	BJA-Bulletproof Vest Reimb Grant	24,957	2,000	-	26,957	-	-	-	-	-	26,957
622	HHS-CalHome Reuse Grant	(94,704)	-	-	(94,704)	-	-	-	-	-	(94,704)
623	HHS-Valley Care Senior Proj	208,919	-	-	208,919	-	-	-	-	-	208,919
624	HHS-Housing Acq Admin	67,697	-	55,000	122,697	53,920	-	-	-	53,920	68,777
625	HHS-Neighborhood Preservation Program	154,680	-	-	154,680	-	-	-	-	-	154,680
626	HHS-CHFA Homebuyer Assistance	526,865	22,000	-	548,865	-	-	-	-	-	548,865
628	HHS-Mortgage Assitance	612,939	45,000	-	657,939	90,000	-	-	-	90,000	567,939
629	HHS-CHFA Grant Help Funds	866,660	-	167,000	1,033,660	553,150	-	-	-	553,150	480,510
630	Calif Beverage Container Grant	71,176	22,000	-	93,176	-	-	-	-	-	93,176
633	HHS-HUD EDI Special Grant Fed	16,895	-	-	16,895	680	-	-	-	680	16,215
634	HHS-Dental Program	78	-	-	78	-	-	-	-	-	78
635	LPD-Federal Grants	(212,098)	220,000	-	7,902	225,970	-	-	-	225,970	(218,068)
637	HHS-Calif BEGIN Grant Program	21,327	-	-	21,327	-	-	-	-	-	21,327
638	HHS-Local Housing Trust-State	520,000	-	-	520,000	-	-	-	-	-	520,000
641	LPD-Vehicle Impound Prog	66,332	80,000	-	146,332	51,730	-	-	-	51,730	94,602
642	Altamount Open Space Grant	(496,766)	-	-	(496,766)	-	-	-	-	-	(496,766)
662	HHS-HCD Work Force Housing	1,940	-	-	1,940	-	-	-	-	-	1,940
664	Recycled Product Procurement	14,645	-	-	14,645	-	-	-	-	-	14,645
665	PEG Capital Fees	400,040	230,000	-	630,040	-	-	-	-	-	630,040
666	Import Mitigation	4,170	-	-	4,170	-	-	-	-	-	4,170
667	Solid Waste & Recycling	30,621	209,400	-	240,021	192,100	-	-	-	192,100	47,921
669	HHS-Local Workforce Housing Program	248,536	-	-	248,536	-	-	-	-	-	248,536

Available Funds, Use of Funds, and Fund Balances
FY 2013-14 Requested
Special Revenue Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Estimated Fund Balance 7/1/13	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/14
671	HHS-Federal HOME Grant Program	138,261	40,000	-	178,261	40,000	-	5,000	-	45,000	133,261
672	Library Donations Fund	94,440	65,000	-	159,440	60,000	-	-	-	60,000	99,440
673	Library Foundation Grant	(51,332)	50,000	-	(1,332)	145,000	-	-	-	145,000	(146,332)
676	Livermore's Promise Grant	1,410	174,705	-	176,115	174,000	-	-	-	174,000	2,115
683	Police Donations Fund	31,651	11,000	-	42,651	11,230	-	-	-	11,230	31,421
692	Brownfield Revolving Loan	36,034	-	-	36,034	-	-	-	-	-	36,034
696	Federal Economic Stimulus Grants	38,245	-	-	38,245	-	-	-	-	-	38,245
Total Special Revenue Funds		$ 9,771,191	$ 5,658,290	$ 1,142,000	$ 16,571,481	$ 6,394,917	$ 20,000	$ 271,500	$ -	$ 6,686,417	$ 9,885,064

Available Funds, Use of Funds, and Fund Balances
FY 2013-14 Requested
Capital Improvement Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Estimated Fund Balance 7/1/13	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/14
239	Sewer Replacement	$ 10,885,459	$ 140,000	$ 3,680,000	$ 14,705,459	$ 345,000	$ 2,565,000	$ -	$ -	$ 2,910,000	$ 11,795,459
241	Sewer Connection Fees	10,631,194	1,175,500	80,000	11,886,694	-	1,337,000	810,210	-	2,147,210	9,739,484
251	Water Connection Fees	943,521	630,000	-	1,573,521	-	69,000	572,880	-	641,880	931,641
259	Water Replacement	13,838,914	85,000	1,330,300	15,254,214	65,000	-	245,500	-	310,500	14,943,714
301	College Ave Assmt Dist 87-2A Constr Fund	98,686	-	-	98,686	-	-	-	-	-	98,686
303	Public Utility Undergrounding	489,245	-	-	489,245	-	-	-	-	-	489,245
304	Vasco/Ace-Connector Rd	39,191	-	-	39,191	-	-	-	-	-	39,191
306	Traffic Impact Fee (TIF)	5,410,010	1,843,380	-	7,253,390	-	1,227,680	276,090	-	1,503,770	5,749,620
307	Airport Constr	44,352	305,580	330,220	680,152	-	635,800	-	-	635,800	44,352
308	Storm Drain	1,445,276	111,750	40,000	1,597,026	-	49,000	-	-	49,000	1,548,026
310	LCPFA 2008 COPS Constr Fund	372,008	-	-	372,008	-	372,000	-	-	372,000	8
321	Tri-Valley Transp Council 20% Fee	788,687	181,450	-	970,137	-	-	72,500	-	72,500	897,637
322	Isabel/I-580 Interchange	-	-	450,000	450,000	-	450,000	-	-	450,000	-
323	LARPD	(4,432)	-	-	(4,432)	-	-	-	-	-	(4,432)
325	Trail Improvement-Segment H	306	-	-	306	-	-	-	-	-	306
331	Downtown Revitalization Fee	(3,936,407)	-	-	(3,936,407)	-	-	-	-	-	(3,936,407)
333	HHS-Human Services Facilities Fee	266,696	60,000	-	326,696	-	-	-	-	-	326,696
335	Parking In Lieu Fee	55,326	-	-	55,326	-	-	-	-	-	55,326
336	Former Rte 84-Repair Funds	1,573,184	-	-	1,573,184	-	-	-	-	-	1,573,184
337	Park Fee-AB 1600	333,891	3,000,600	-	3,334,491	-	3,000,000	-	-	3,000,000	334,491
338	Tri-Valley Transp Council Nexus Study	4,311	10	-	4,321	-	-	-	-	-	4,321
339	Transferable Development Credits	3,076,188	-	-	3,076,188	-	-	-	-	-	3,076,188
340	El Charro Infrastructure Constr Fund	-	-	-	-	-	-	-	-	-	-
341	El Charro Specific Plan Funding	1,370,915	-	-	1,370,915	-	-	-	-	-	1,370,915
342	El Charro Assmt Dist Constr Fund	-	843,890	-	843,890	-	-	843,890	-	843,890	-
343	Shea Community Facilities District Constr Fund	14,530	-	-	14,530	-	-	-	-	-	14,530
344	Solid Waste & Recycling Impact Fee	648,635	1,048,590	-	1,697,225	-	1,200,000	190,000	-	1,390,000	307,225
346	LCPFA 2011 COPS Constr Fund	1,146,050	-	-	1,146,050	-	-	-	-	-	1,146,050
611	Low Income Housing Fund	4,612,182	3,739,000	-	8,351,182	5,672,700	-	471,000	-	6,143,700	2,207,482
650	Gas Tax – Prop 111	441,836	430,000	323,000	1,194,836	-	541,000	373,000	-	914,000	280,836
651	Gas Tax-2107.5	7,500	7,500	-	15,000	-	-	7,500	-	7,500	7,500
652	Gas Tax-2107	600,603	565,000	323,000	1,488,603	-	655,000	623,000	-	1,278,000	210,603
653	Gas Tax-2106	349,384	303,000	197,890	850,274	-	393,000	197,890	-	590,890	259,384
655	Vasco Road/LLNL Widening	4,023	-	-	4,023	-	-	-	-	-	4,023
656	Federal Street Grants	(207,766)	1,800,000	-	1,592,234	-	1,800,000	-	-	1,800,000	(207,766)
657	Measure B Local	-	-	-	-	-	-	-	-	-	-
659	Gas Tax-2103	28,129	925,000	-	953,129	-	900,000	-	-	900,000	53,129

Available Funds, Use of Funds, and Fund Balances
FY 2013-14 Requested
Capital Improvement Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Estimated Fund Balance 7/1/13	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/14
660	Tri-Valley Transp Council Rte 84 Corridor Impro	-	-	-	-	-	-	-	-	-	-
661	Traffic Funds-Clean Air	34,731	-	-	34,731	-	-	-	-	-	34,731
663	Local St & Rd-Prop 1B	-	-	-	-	-	-	-	-	-	-
674	MTC-TDA Grant	63,000	63,000	-	126,000	-	-	-	-	-	126,000
677	Measure B-Bike/Pedestrian	667,604	200,000	-	867,604	-	140,000	50,000	-	190,000	677,604
678	Measure B-Streets & Roads	550,072	770,000	-	1,320,072	-	984,000	145,000	-	1,129,000	191,072
679	Measure B Isabel Interchange Grant	-	350,000	-	350,000	-	-	350,000	-	350,000	-
680	State Street Grants	-	-	-	-	-	-	-	-	-	-
681	Local Vehicle Registration Fee	255,000	350,000	-	605,000	-	365,000	-	-	365,000	240,000
686	Eng-ACTIA Ped Downtown Transit Ctr Grant	(461)	-	-	(461)	-	-	-	-	-	(461)
691	Measure B-Isabel Widening Grant	-	17,500	22,500	40,000	-	40,000	-	-	40,000	-
693	State Prop 50 Water Grant	-	-	-	-	-	-	-	-	-	-
930	South Livermore Trust	(25,712)	-	-	(25,712)	-	-	-	-	-	(25,712)
003	Other Budget Sources	375,000	16,785,000	-	17,160,000	-	15,850,000	-	-	15,850,000	1,310,000
Total Capital Improvement Funds		$ 57,290,861	$ 35,730,750	$ 6,776,910	$ 99,798,521	$ 6,082,700	$ 32,573,480	$ 5,228,460	$ -	$ 43,884,640	$ 55,913,881

Available Funds, Use of Funds, and Fund Balances

FY 2013-14 Requested

Debt Service Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Estimated Fund Balance 7/1/13	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/14
211	LCPFA 2008 2011 Airport Refund Debt S	$ -	$ -	$ 358,890	$ 358,890	$ 222,790	$ -	$ -	$ 36,100	$ 258,890	$ 100,000
235	Sewer Phase V State Loan	-	-	835,210	835,210	835,210	-	-	-	835,210	$ -
252	LCPFA 2007 2008 COPS Water	-	-	818,380	818,380	147,300	-	-	671,080	818,380	$ -
271	Las Positas Golf Debt Service	-	-	198,980	198,980	54,600	-	-	144,380	198,980	$ -
402	LCPFA 2007 COPS Debt Service	-	-	1,275,450	1,275,450	1,275,450	-	-	-	1,275,450	$ -
410	LCPFA 2008 COPS Debt Service	-	-	2,345,460	2,345,460	2,345,460	-	-	-	2,345,460	$ -
411	LCPFA 2011 COPS Debt Service	-	-	843,890	843,890	844,890	-	-	-	844,890	$ (1,000)
Total Debt Service Funds		$ -	$ -	$ 6,676,260	$ 6,676,260	$ 5,725,700	$ -	$ -	$ 851,560	$ 6,577,260	$ 99,000

Available Funds, Use of Funds, and Fund Balances
FY 2013-14 Requested
Assessment District Funds

		Available Funds				Use of Funds					
Fund Number	Fund Name	Estimated Fund Balance 7/1/13	Estimated Revenue	Incoming Transfer	Total Available	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Estimated Fund Balance 6/30/14
950	Consolidated Assmt Dist 93-1	$ 3,030	$ -	$ -	$ 3,030	$ -	$ -	$ -	$ -	$ -	$ 3,030
951	Consolidated Assmt Dist 93-3T	(20,336)	-	-	(20,336)	-	-	-	-	$ -	(20,336)
959	Consolidated Assmt Dist 93-4	2,098,059	2,368,450	-	4,466,509	1,380	-	2,300,000	-	$ 2,301,380	2,165,129
961	LCPFA 98 Ref Rev MR Debt Service	1,155,016	93,000	2,300,000	3,548,016	2,387,150	-	-	-	$ 2,387,150	1,160,866
962	CFD 99-1 Debt Service	2,135,588	1,789,700	-	3,925,288	1,654,500	-	-	-	$ 1,654,500	2,270,788
964	LMTD Ref Consolidated 2002	727,134	379,430	-	1,106,564	346,300	-	-	-	$ 346,300	760,264
967	Shea CFD 2006-1 DS	1,332,736	641,750	-	1,974,486	622,600	-	-	-	$ 622,600	1,351,886
Assessment District Funds		$ 7,431,227	$ 5,272,330	$ 2,300,000	$ 15,003,557	$ 5,011,930	$ -	$ 2,300,000	$ -	$ 7,311,930	$ 7,691,627

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June 11, 2012

EXECUTIVE SUMMARY AND ANALYSIS

The proposed Twenty-Year Capital Improvement Program includes $141,512,840 in expenditures for Fiscal Years 2012-2013 and 2013-2014. Additionally, the Capital Improvement Program proposes revisions to funding for Fiscal Year 2011-2012. This document updates the Twenty-Year Capital Improvement Program with specific appropriations for Fiscal Years 2012-2013 and 2013-2014. The Capital Improvement Program (CIP) budget is differentiated from the Operating budget in that it involves property acquisition, developer reimbursements, construction of public buildings, maintenance of major infrastructure, storm, water and sewer systems, freeway interchanges, transportation infrastructure, and other City infrastructure; and the purchase of capital equipment that has a long economic life.

This Twenty-Year Capital Improvement Program lists all potential capital projects in our existing General Plan and Downtown Specific Plan area. As required by State law, the Planning Commission reviews the Capital Improvement Program for consistency with the City's General Plan. This Twenty-Year Program is really a planning tool for the City Council, and should be used to set capital priorities over the next several years. Over the twenty-year life of the document, it is anticipated that priorities and projects will change, particularly in later years of the Program. In addition, funding sources will need to be identified for some projects in the later years of the Program. Funding will depend on available fiscal resources and other cyclical factors that are difficult to predict far in advance. The Twenty-Year Capital Improvement Program is a blueprint for the future, but it is flexible enough for change as the Council reviews it every other year.

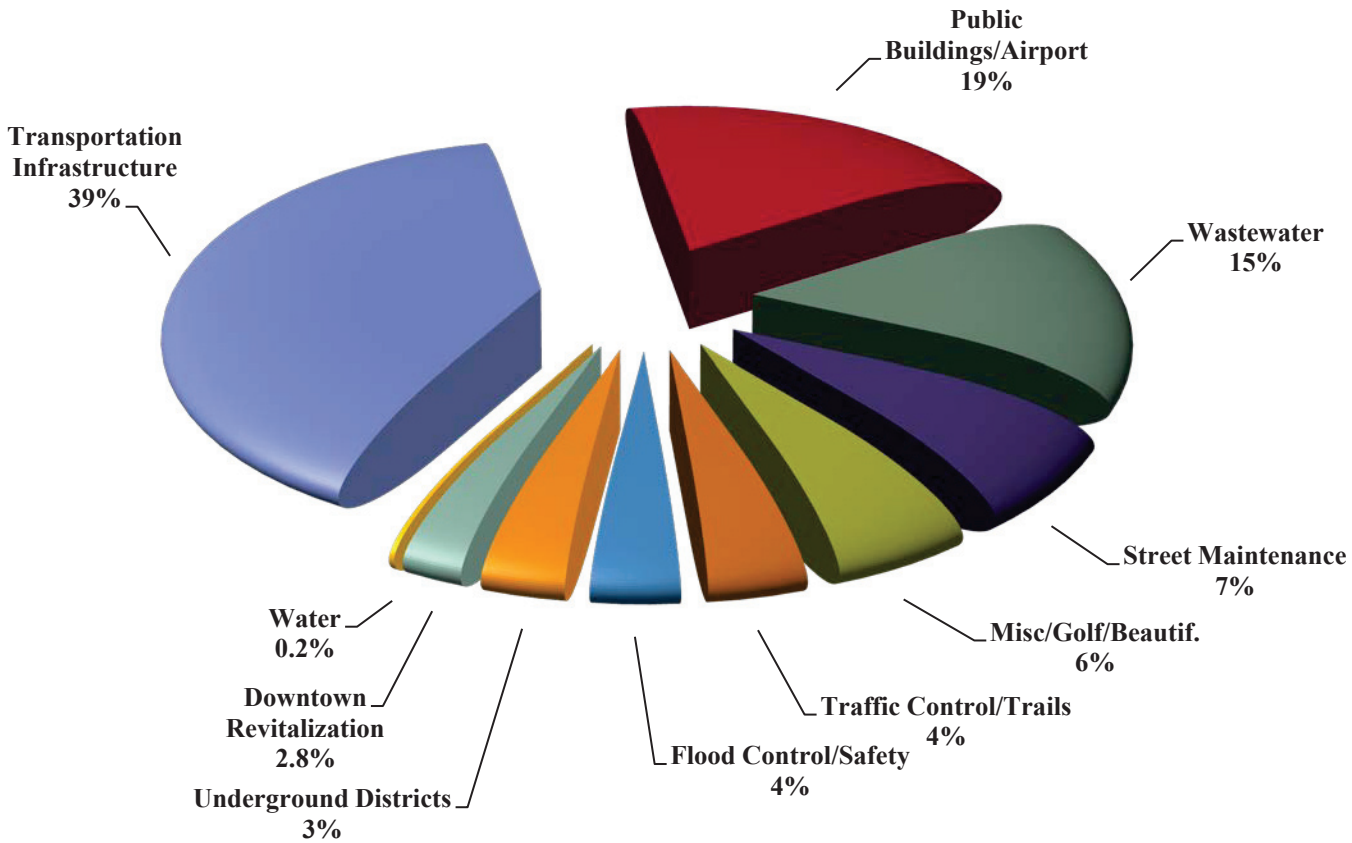
To guide planning of the Program, this budget document looks at three different time frames. Immediate priorities are reflected through appropriation of funding for projects in the first two-year time frame. Intermediate range priorities are reflected by planning shown in the second two-year time frame. This second two-year time frame will serve as a guide for the subsequent two-year Capital Improvement Program budget. Finally, long-range planning priorities for the Sixteen-Year balance of the Twenty-Year Capital Improvement Program are shown as "out years" in the budget document.

DISCUSSION

Appropriations for all Capital Improvement Program projects total $141,512,840 for Fiscal Years 2012-2013 and 2013-2014. The revised amount for FY 2011-2012 is $44,907,470 and represents a decrease of $43,774,580 (49%) over the revised estimate done for the budget update for FY 2011-2012. The reduced expenditures in FY 2011-2012 are primarily due to project timing adjustments for the El Charro Specific Plan Infrastructure Project and dissolution of the Redevelopment Agency Projects in the Downtown as a result of actions taken by the State Legislature.

Details of priorities and funding for each project category/program area are contained in an introduction to each program section in the Capital Improvement Program budget. Figure 1 summarizes project spending by program type for FY 2012-2013 and FY 2013-2014.

FIGURE 1: CAPITAL SPENDING BY PROGRAM TYPE



The four largest areas of expenditures for the CIP include Transportation Infrastructure, Public Buildings/ Airport, Wastewater Facilities and Street Maintenance. Together these areas account for approximately 80 percent of the two-year total.

Major Transportation Infrastructure is the largest expenditure area with approximately 39 percent of the total proposed CIP budget or $54.9 million over two years. Included as transportation infrastructure projects are the El Charro Specific Plan Infrastructure; BART to Livermore Extension (environmental and right-of-way work); Isabel Interchange (close out of environmental mitigation and right of way work), Vasco Road/I-580 Interchange; East Vineyard Avenue Realignment; and the Northfront Road Widening (Toyota Development).

Public Buildings/Airport expenditures are the second largest source of expenditures with approximately 19 percent of the total proposed CIP budget or $27.9 million over two years. An Energy Savings & Production Project consisting of but not limited to solar photovoltaics at various City building sites

could be constructed and funded by Chevron Energy Solutions Company where the City would pay back Chevron through energy savings and PG&E rebate programs if an energy audit proves economically feasible. Other major expenditures include an Airport Administration Building to replace the existing "Dan Lee" Terminal building with a replacement building with sufficient office space for airport administration staff as well as concession/office space and a new upscale restaurant in the new building; Rehabilitation of Airport Runways 7L/25R and 7R/25; Slurry sealing Aprons and Taxilanes at the Airport and the South Hangar Fire Sprinkler System Retrofit.

Wastewater Project expenditures are the third largest source of expenditures with approximately 15 percent of the total proposed CIP budget or $21.3 million over two years to fund improvements required to accommodate sewer flows that will be generated by build-out of the General Plan. The major projects include improvements to upgrade the Water Reclamation Plant Electrical Distribution System; a Water Reclamation Plant Phase VI Solids Expansion; and annual bond payments to LAVWMA for pipeline expansion and LAVWMA interceptor/pump station improvements; and Aeration Tank Modifications at the Water Reclamation Plant. Other major wastewater project expenditures include Major Sanitary Sewer Trunkline Replacement; Annual Sewer Replacement Projects; and conversion of the old laboratory and source control building into a Water Section Administration and Shop Building.

Street Maintenance expenditures are approximately 7 percent of the total proposed CIP budget or $10.3 million over two years. Some of the major expenditures include City's Annual Street Resurfacing and Slurry Seal Programs; Annual Bridge Maintenance; Replacement of Curb, Gutter and ADA Access Ramps; and the City's Annual Sidewalk Repair Program.

Over $5 million or roughly 4 percent of the proposed CIP budget is identified for Public Safety and Flood Control. The most notable projects are the Computer Aided Dispatch System Upgrade; Citywide Culvert Outfall Project, Brisa Storm Drain System Improvements; and the Stream WISE Arroyo Las Positas Diversion project.

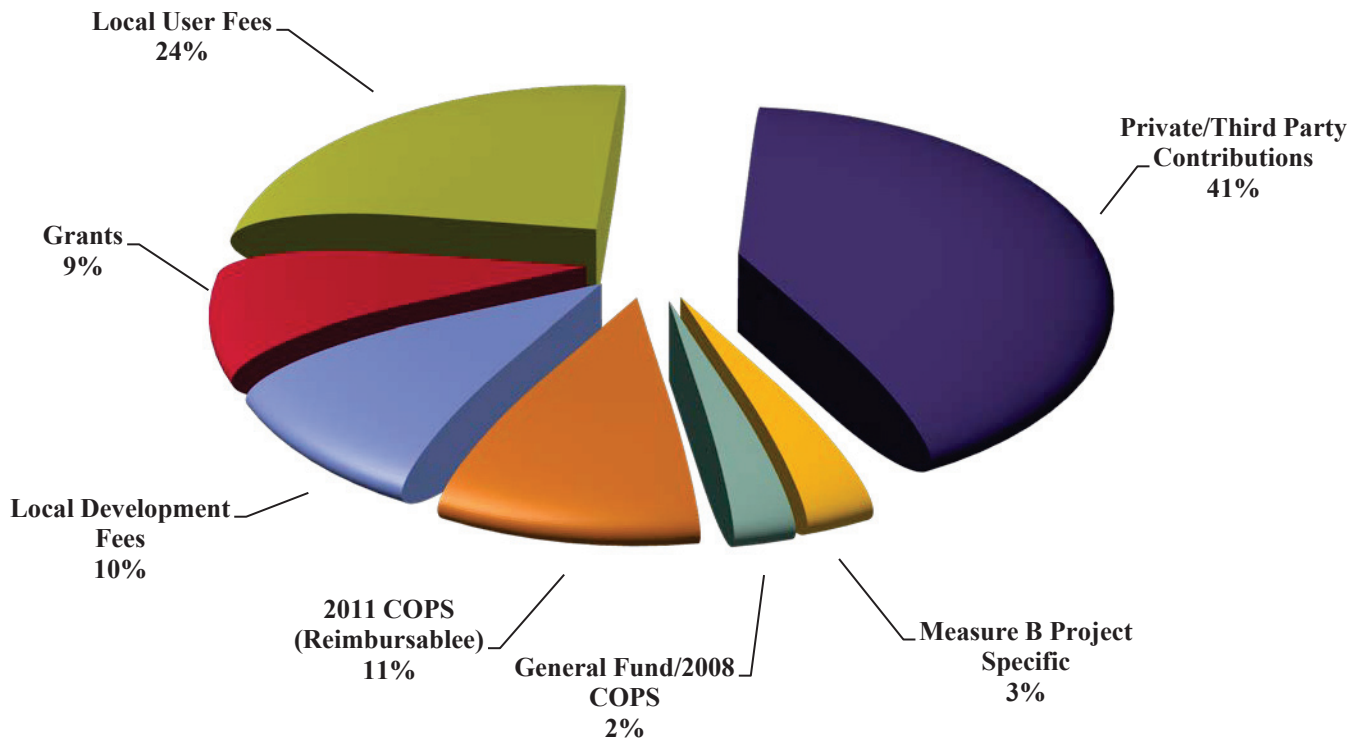
The two-year General Fund allocation represents 2.0% of the total Capital Program expenditures. This includes $1,359,400 for pay as you go capital improvement projects such as the Citywide Culvert Outfall Project, Computer Aided Dispatch System Upgrades, Flood Control Improvements (Silt and Gravel Removal at Homes Street Bridge and Airway Boulevard Culvert De-silting, Springtown Library Self Service Access and Routine Stream Culvert and Outfall Maintenance Program), Toyota Wetland Mitigation Project, Raymond Road Landfill Rehabilitation Project, Geographic Information Systems maintenance, and ADA Building Compliance. The pay as you go portion also includes a recurring two-year allocation of $50,000 for the Fleet & Equipment Services Fund. In addition, the budget includes $2,584,490 in expenditures using borrowed money from 2008 Certificates of Participation (2008 COPS) to fund Downtown Revitalization, Public Safety, Miscellaneous and Parks/Beautification Projects. The 2008 COPS are being reimbursed from general funds.

Approximately $11.8 million in 2011 COPS was borrowed to complete the design and construction of the El Charro Specific Plan infrastructure. These monies will be paid back primarily through future El Charro community facility district proceeds. Another $4M in 2011 COPS was borrowed for design and construction of the new Airport Administration Building which will be paid back through airport operating funds.

FUNDING HIGHLIGHTS

Most of the CIP Program funding is derived from non-General Fund sources as shown on Figure 2.

FIGURE 2: CAPITAL SPENDING BY FUND



The funding sources for the proposed 2012-2014 CIP budget can be grouped into eight categories:

- Developer/Outside Agency Contributions - $59.1 million
  - Fund D Participation by Other Agencies (BART- MTC Bridge Tolls, Developer Contributions, Zone 7, Chevron and Raymond Rd. Landfill Dirt) - $45.7 million

- El Charro Specific Plan Funding (Alameda County GAP Loan, Zone 7, Alameda County Surplus and BART R/W CMA Funds) - $12.1 million
- El Charro Community Facilities District Funds - $0.8 million
- Caltrans SR 84 State of Good Repair Funds - $0.4 million
- LARPD capital project expenditures - $0.1 million

- Local/Regional User Fees – $37.0 million
  - Gas taxes
  - Measure B Funds, (including $910,000/year in New Measure B3 (pending voter approval in November 2012) for streets, bike and pedestrian programs
  - New Local Vehicle Registration Fees (Measure F) - $350,000/year for streets, bike and pedestrian programs
  - Airport
  - Water
  - Sewer
  - Solid Waste & Recycling

- 2011COPS – $15.8 million over two years
  - 2011 COPS for El Charro Specific Plan - $11.8 million repaid through ECSP special tax
  - 2011 COPS for Airport Administration Building - $4 million repaid through Airport Enterprise funds

- Local Development Impact Fees - $14.8 million includes
  - Wastewater Impact - $5.8 million
  - LARPD park facilities fees reimbursements - $4.4 million
  - Traffic Impact - $3.9 million
  - Water Impact - $0.5 million
  - Low Income Housing - $0.1 million
  - Storm Water Impact - $0.1 million

- Regional/State and Federal Grants - $12.8 million
  - State and Federal Transportation (TLC and SAFETEALU) - $4.3 million
  - FAA Capital Grant - $4 million
  - Transit Oriented Development /CMAQ Grant - $2.6 million
  - State Proposition 1B Local Streets & Roads - $1.2 million

- TFCA and TDA Bike Funds - $0.4 million
- State CMIA Bond Funds - $0.2 million

- Measure B Project Specific (Isabel Interchange) - $4.2 million

- General Fund/2008 COPS - $3.7 million over two years
  - 2008 COPS - $2,584,490 – General Fund
  - Two-Year General Fund Allocation - $1,359,400
  - Fleet & Equipment Services Fund - $50,000

LONG TERM FUNDING CONSTRAINTS

Although the City of Livermore's infrastructure is currently in an acceptable state of repair, infrastructure maintenance under funding over many decades has resulted in a current backlog of deferred maintenance and/or needed rehabilitation of $244 million. This represents over 26 percent of the $939 million replacement cost of all City public infrastructure. Since the last budget update staff has been actively pursuing new revenue sources. A New Vehicle Registration Fee (Measure F) was approved by the Alameda County voters in the November 2010 election and the New Measure B3 vote in November 2012 election (if approved by the voters) will add a significant amount of revenue for the maintenance of the City's streets, bike and pedestrian facilities.

The City currently funds infrastructure maintenance at approximately $7.6 million per year, which is equivalent to eight-tenths of a percent of the replacement value. To adequately fund infrastructure maintenance, staff estimates that the routine maintenance funding would need to be increased to $19.8 million per year (2.1% of replacement value). Due to previous maintenance expenditure levels, an additional $23.7 million would need to be budgeted annually over the next 10 years to eliminate the deferred and/or rehabilitative maintenance need that has accrued.

The City's annual allocation needs required to eliminate backlog and meet annual maintenance needs are buildings ($2.8 million annually), sidewalks ($6.4 million annually), curbs and gutter ($3.6 million annually), storm drains ($12.5 million annually), streambeds ($1.8 million annually), street lights and traffic control ($4.9 million annually), trees, landscaping, parks and trails ($8.2 million annually), and street pavement ($3.3 million annually).

City Buildings that have been identified in need of major refurbishment or expansion include a New City Council Chambers (approximately $8.3 million), Fire Station No. 9 ($4.6 million), New Springtown Library ($7.65 million), and a Police Facilities Expansion ($7.9 million).

This lack of funding is not unique to the City of Livermore. Deferral of maintenance has been the common practice in California for virtually all agencies over the last 50 years due to new unfunded mandates, reduction in revenue generation resulting from economic conditions, revenue sources not keeping pace with inflation, and other variables. To address this issue, the City Council has identified Infrastructure Rehabilitation as a high priority.

In March 2008 staff brought to the City Council a consultant agreement to facilitate a community education and outreach process aimed at identifying sustainable funding sources for infrastructure rehabilitation. A public outreach and education program was developed through the Legacy Livermore Leadership Team. An initial random survey conducted in November 2010 indicated that the public was not supportive of providing additional funds for infrastructure maintenance. An effort to educate the public on the state of infrastructure disrepair is necessary to obtain community support to adequately fund infrastructure maintenance.

BUDGET DOCUMENT DESCRIPTION

Section 1 of the CIP contains the Table of Contents to the CIP. Section 2 of the CIP provides a Reader's Guide to the Capital Improvement Program Budget, including a glossary of terms used in the CIP. Section 3 is an introduction containing this Executive Summary and attached documents. Sections 4-6 contain a key to fund names, a detailed summary of projects listed by program, a summary of projects listed by fund, description of major revenue sources with projected revenues and a fund balance summary. Sections 7 through 23 include individual Project Description pages and are arranged by program type (transportation, public buildings, etc.). Section 24 provides two indexes to the Project Description pages. This index lists projects alphabetically and also by project number so that it is possible to locate worksheets with a minimum of information.

Capital Improvement Program

Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
General Fund 001									
ADA Building Compliance 2012	201208	001	$0	$0	$50,000	$0	$0	$0	$0
ADA Building Compliance 2013	201308	001	$0	$0	$0	$50,000	$0	$0	$0
ADA Building Compliance 2014	201408	001	$0	$0	$0	$0	$50,000	$0	$0
ADA Building Compliance 2015	201508	001	$0	$0	$0	$0	$0	$50,000	$0
Aerial Map Update	199767	001	$154,030	$0	$0	$0	$40,000	$0	$90,000
Airway Blvd. Culvert Desilting	200066	001	$159,140	$70,170	$60,000	$0	$0	$0	$0
Annual Misc. Major Public Works Repairs	200109	001	$134,680	$0	$0	$0	$0	$0	$0
Arroyo Mocho Bank Stabilization	200078	001	$169,270	$6,200	$0	$0	$0	$0	$0
Battery Back-Up System Improvements	200243	001	$106,800	$0	$0	$0	$0	$0	$0
Bear Creek Drive Storm Drain Protection	200648	001	$395,460	$0	$0	$0	$0	$0	$0
CAD System Hardware/Software Upgrade	201221	001	$0	$0	$0	$125,000	$125,000	$125,000	$250,000
Carnegie Library Building	201034	001	$0	$0	$0	$0	$0	$0	$25,000
Centralized Irrigation System (CIS)	199473	001	$177,630	$0	$0	$0	$50,000	$50,000	$100,000
Citywide Culvert Outfall Project	201323	001	$0	$50,000	$250,000	$250,000	$125,000	$125,000	$0
City-wide Landscape Enhancements	200840	001	$0	$0	$0	$0	$50,000	$100,000	$31,000,000
Civic Center Library Parking Lot Expansion	200637	001	$0	$0	$0	$0	$175,000	$0	$0
Culvert Improvements	201413	001	$0	$0	$0	$0	$0	$0	$5,202,000
Doolan Park Landscape Rehabilitation Project	200429	001	$0	$0	$0	$0	$25,000	$100,000	$0
East Avenue Utility Undergrounding	200841	001	$0	$0	$0	$0	$0	$0	$105,000
Forecourt Plaza at Reg Perform. Arts Theat.- ROPS	580002	001	$0	$0	$0	$0	$0	$0	$0
Galaxy Ct Flood Protection and Trail Culvert Repl	201029	001	$6,350	$25,000	$25,000	$0	$0	$0	$0
Geographic Information System (GIS)	199364	001	$929,650	$60,000	$62,000	$62,000	$62,000	$62,000	$992,000
Greenville Rd/ UPRR Bridge	198922	001	$4,920	$0	$0	$0	$0	$0	$0
Holmes and Arroyo Mocho Vacant Lot Landscaping	201022	001	$0	$0	$0	$0	$0	$0	$110,000
Holmes and Deer Hollow Landscaping	201023	001	$0	$0	$0	$0	$0	$0	$195,000
In-Field Report Writing System	200643	001	$92,610	$0	$0	$0	$0	$0	$0
Iron Horse Trail (Downtown)	586006	001	$0	$0	$0	$0	$0	$0	$2,033,130
Jack London Landscape Rehabilitation Project	200427	001	$0	$0	$0	$0	$25,000	$100,000	$0
Lizzie Fountain Upgrade	201224	001	$0	$0	$20,000	$0	$0	$0	$0
Mapping Management System	199863	001	$198,570	$25,100	$26,000	$26,000	$28,000	$28,000	$416,000
Multi-Use Trails Repairs	200248	001	$51,000	$0	$0	$0	$0	$0	$0
New Fire Station No. 9	199455	001	$96,880	$0	$0	$0	$0	$0	$0

Capital Improvement Program

Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
New Public Safety Comm. System	200027	001	$77,070	$0	$0	$0	$0	$0	$0
New Springtown Branch Library	200514	001	$0	$0	$0	$0	$0	$0	$7,650,000
Police Facility, Interior Renovation & Expansion	200028	001	$16,680	$0	$0	$0	$0	$0	$7,919,450
Ravenswood Historical Site Imps./Bldg. Repairs	200920	001	$0	$0	$0	$0	$0	$0	$582,500
Raymond Road Landfill Rehabilitation	200620	001	$96,490	$12,500	$25,000	$25,000	$25,000	$0	$0
Silt and Gravel Removal at Holmes St. Bridge	199758	001	$44,800	$0	$100,000	$0	$0	$0	$1,600,000
SMMP Projects-Arroyo Las Positas & Mocho	201216	001	$0	$25,000	$0	$0	$0	$0	$0
South L Street Utility Undergrounding	200844	001	$0	$0	$0	$0	$0	$0	$60,000
South Livermore Ave Utility Undergrounding	200843	001	$0	$0	$0	$0	$0	$0	$150,000
Springtown Library Self Service Access	201227	001	$0	$0	$91,400	$0	$0	$0	$0
Stanley /Holmes Fence Replacement	199124	001	$86,460	$0	$0	$0	$75,000	$0	$2,900,000
Stream Channel Master Plans	200445	001	$100,730	$0	$0	$0	$0	$0	$200,000
Stream WISE Airway Improvement Project	201218	001	$0	$0	$0	$0	$25,000	$0	$0
Stream WISE Arroyo Las Positas Diversion	201217	001	$21,670	$0	$0	$0	$0	$0	$0
Street Landscape Areas - Annual Renovation	199822	001	$34,390	$0	$0	$0	$50,000	$50,000	$100,000
Toyota Wetland Mitigation Project	201035	001	$0	$0	$101,000	$11,000	$11,000	$11,000	$22,000
Tree Inventory	200658	001	$0	$0	$0	$0	$60,000	$50,000	$750,000
Water Wall Retrofit	200914	001	$0	$0	$0	$0	$0	$0	$120,000
General Fund 001 Total			**$3,155,280**	**$273,970**	**$810,400**	**$549,000**	**$1,001,000**	**$851,000**	**$62,572,080**
Airport Operations 210									
Airport & Water Resources Access Improvements	200716	210	$0	$132,000	$0	$0	$0	$0	$0
Airport Administration Building	200711	210	$33,940	$250,000	$4,550,000	$400,000	$0	$0	$0
Airport Hangar S-1 Foam Deluge System Replaceme	200525	210	$95,090	$308,120	$0	$0	$0	$0	$0
Airport South Side Security Fencing	201315	210	$0	$0	$65,000	$0	$0	$0	$0
Annual Sewer Replacement	200903	210	$0	$0	$100,000	$0	$0	$0	$0
Hangar S-I and Airport I & II Seal Coat	201316	210	$0	$0	$78,000	$0	$0	$0	$0
Miscellaneous Airport Repair Design Services	200636	210	$48,120	$20,000	$30,000	$30,000	$0	$0	$0
North & South Hangar Outside Painting	201317	210	$0	$0	$47,500	$50,000	$65,000	$68,300	$72,000
South Hangar Fire Sprinkler System Retrofit	201318	210	$0	$0	$300,000	$350,000	$350,000	$360,000	$0
South Hangar Skylight Replacement	201026	210	$4,200	$45,000	$45,000	$0	$0	$0	$0
Stream WISE Arroyo Las Positas Diversion	201217	210	$0	$0	$150,000	$250,000	$500,000	$8,250,000	$0
Airport Operations 210 Total			**$181,350**	**$755,120**	**$5,365,500**	**$1,080,000**	**$915,000**	**$8,678,300**	**$72,000**
Water Reclamation Plant 230									
Cogeneration Project at WRP	200444	230	$43,380	$0	$0	$0	$0	$0	$0

Capital Improvement Program

Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Sanitary Sewer Industrial Trunkline Rehabilitation	199757	230	$35,860	$0	$0	$0	$0	$0	$0
WRP Laboratory, Offices and Shops	200079	230	$38,700	$0	$0	$0	$0	$0	$0
Water Reclamation Plant 230 Total			**$117,940**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
WATER RESOURCES REPLCMNT 239									
Annual Sanitary Sewer Replacement 2012	201203	239	$0	$5,000	$595,000	$0	$0	$0	$0
Annual Sanitary Sewer Replacement 2013	201303	239	$0	$0	$50,000	$550,000	$0	$0	$0
Annual Sanitary Sewer Replacement 2014	201403	239	$0	$0	$0	$15,000	$600,000	$600,000	$0
Annual Sewer Replacement	200903	239	$1,099,260	$191,260	$700,000	$0	$0	$0	$0
Cogeneration Project at WRP	200444	239	$98,550	$0	$0	$0	$0	$2,250,000	$0
Sanitary Sewer Industrial Trunkline Rehabilitation	199757	239	$313,890	$50,000	$1,950,000	$0	$0	$0	$0
Sanitary Sewer Mainline Bottlenecks	199874	239	$0	$0	$0	$0	$29,000	$0	$0
Sewer Manhole Rehabilitation	201112	239	$0	$0	$120,000	$0	$120,000	$0	$0
Sewer System Renewal and Replacement	200873	239	$3,314,660	$600,000	$600,000	$600,000	$600,000	$600,000	$9,600,000
Springtown Trunkline Replacement	201414	239	$0	$0	$0	$1,000,000	$0	$0	$0
Water Reclamation Plant Phase VI Solids Expansion	199849	239	$1,172,250	$45,000	$1,350,000	$0	$0	$0	$0
WRP Admin Building HVAC Repairs	201320	239	$0	$0	$200,000	$0	$0	$0	$0
WRP Aeration Tank Modifications	201111	239	$0	$0	$800,000	$0	$0	$0	$0
WRP Class A Digestion Conversion	201215	239	$0	$0	$0	$0	$0	$0	$1,400,000
WRP Coating Project	201212	239	$9,520	$10,000	$480,000	$0	$0	$0	$0
WRP Electrical Distribution Improvements	200848	239	$252,030	$600,000	$3,700,000	$0	$0	$0	$3,900,000
WRP Laboratory, Offices and Shops	200079	239	$1,972,590	$10,000	$140,000	$0	$0	$0	$0
WRP Long Term Renewal Replacement Schedule	201442	239	$0	$0	$0	$0	$0	$0	$61,180,000
WRP Parking Improvements	200871	239	$406,580	$14,000	$0	$0	$0	$0	$0
WRP Rehabilitation and Process Improvements	201213	239	$2,380	$6,000	$1,300,000	$400,000	$0	$0	$0
WATER RESOURCES REPLCMNT 239 Total			**$8,641,710**	**$1,531,260**	**$11,985,000**	**$2,565,000**	**$1,349,000**	**$3,450,000**	**$76,080,000**
Stormwater User 240									
Bear Creek Drive Storm Drain Protection	200648	240	$16,420	$35,000	$60,000	$0	$0	$0	$0
Stormwater User 240 Total			**$16,420**	**$35,000**	**$60,000**	**$0**	**$0**	**$0**	**$0**
San Sewer Const & Expan 241									
Aerial Map Update	199767	241	$18,260	$0	$0	$0	$30,500	$0	$90,000
Cogeneration Project at WRP	200444	241	$210,100	$0	$0	$0	$0	$750,000	$0
College Lift Station Replacement	200839	241	$93,290	$4,500	$0	$0	$0	$0	$0
Geographic Information System (GIS)	199364	241	$387,100	$69,000	$71,000	$71,000	$71,000	$71,000	$1,136,000

Capital Improvement Program

Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
LAVWMA Expansion Debt Service	200861	241	$9,415,000	$228,000	$1,410,000	$1,253,000	$1,253,000	$1,253,000	$18,795,000
Mapping Management System	199863	241	$13,420	$2,800	$3,000	$3,000	$3,000	$3,000	$48,000
Sanitary Sewer Mainline Bottlenecks	199874	241	$682,620	$100,000	$550,000	$0	$196,000	$0	$0
Utility Master Planning	198815	241	$0	$10,000	$275,000	$10,000	$10,000	$10,000	$800,000
Wastewater Irrigation Incentive Program	200645	241	$310,500	$10,000	$140,000	$0	$0	$0	$8,550,000
Water Reclamation Plant Phase VI Solids Expansion	199849	241	$2,634,240	$100,000	$0	$0	$0	$0	$16,400,000
WRP Aeration Tank Modifications	201111	241	$7,180	$80,000	$700,000	$0	$0	$0	$0
WRP Class A Digestion Conversion	201215	241	$0	$0	$0	$0	$0	$0	$600,000
WRP Electrical Distribution Improvements	200848	241	$174,280	$42,000	$1,300,000	$0	$0	$0	$1,300,000
WRP Laboratory, Offices and Shops	200079	241	$2,192,320	$420,000	$0	$0	$0	$0	$0
WRP Phase VI Primary Liquid Treatment Improveme	201211	241	$0	$0	$0	$0	$0	$0	$1,200,000
Zone 3 Potable Water System Improvements	199884	241	$10	$0	$0	$0	$0	$0	$0
San Sewer Const & Expan 241 Total			**$16,138,320**	**$1,066,300**	**$4,449,000**	**$1,337,000**	**$1,563,500**	**$2,087,000**	**$48,919,000**
Water Fund 250									
Trevarno Pump Station Replacement	199655	250	$15,820	$0	$0	$0	$0	$0	$0
WRP Laboratory, Offices and Shops	200079	250	$22,570	$0	$0	$0	$0	$0	$0
Water Fund 250 Total			**$38,390**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Water Storage Fees 251									
Aerial Map Update	199767	251	$11,500	$0	$0	$0	$30,500	$0	$90,000
Emergency Water Interconnections	199469	251	$35,460	$2,000	$120,000	$0	$0	$0	$60,000
Geographic Information System (GIS)	199364	251	$245,140	$34,000	$36,000	$36,000	$36,000	$36,000	$576,000
Mapping Management System	199863	251	$17,000	$2,800	$3,000	$3,000	$3,000	$3,000	$48,000
Southfront & I-580 Waterline Crossing	199885	251	$0	$0	$0	$0	$0	$0	$1,365,750
Utility Master Planning	198815	251	$257,980	$10,000	$10,000	$10,000	$10,000	$10,000	$600,000
Water System Oversizing Reimbursements	200024	251	$36,400	$20,000	$20,000	$20,000	$20,000	$20,000	$300,000
WRP Laboratory, Offices and Shops	200079	251	$11,970	$0	$275,000	$0	$0	$0	$0
Zone 2 Potable Water Storage Tank	199883	251	$78,710	$0	$0	$0	$0	$0	$7,330,000
Zone 3 Potable Water System Improvements	199884	251	$2,105,900	$0	$0	$0	$0	$0	$10,900,000
Water Storage Fees 251 Total			**$2,800,060**	**$68,800**	**$464,000**	**$69,000**	**$99,500**	**$69,000**	**$21,269,750**
WATER REPLCMNT 259									
Cogeneration Project at WRP	200444	259	$10,000	$0	$0	$0	$0	$0	$0
Emergency Water Interconnections	199469	259	$8,000	$2,000	$0	$0	$0	$0	$60,000
Northfront Rd Water Turnout	200724	259	$11,250	$0	$0	$0	$0	$0	$290,000

Capital Improvement Program

Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Southfront & I-580 Waterline Crossing	199885	259	$0	$0	$0	$0	$0	$0	$587,250
Trevarno Pump Station Replacement	199655	259	$0	$0	$0	$0	$0	$0	$650,000
Water System Corrosion Protection Repairs	201312	259	$0	$0	$120,000	$0	$0	$0	$0
Water System Renewal Replacement Schedule	201443	259	$0	$0	$0	$0	$0	$0	$59,396,000
WRP Laboratory, Offices and Shops	200079	259	$26,290	$10,000	$440,000	$0	$0	$0	$0
Zone 2 Potable Water Storage Tank	199883	259	$0	$0	$0	$0	$0	$0	$3,670,000
Zone 3 Potable Water System Improvements	199884	259	$0	$0	$0	$0	$0	$0	$1,100,000
WATER REPLCMNT 259 Total			**$55,540**	**$12,000**	**$560,000**	**$0**	**$0**	**$0**	**$65,753,250**
Las Positas Golf Course 270									
Las Positas Golf Course Back-Nine Irrig. Upgrade	199847	270	$0	$0	$0	$0	$0	$0	$750,000
Las Positas Golf Course Drainage Improvements	199914	270	$24,900	$0	$0	$0	$0	$0	$100,000
Las Positas Golf Course Driving Range Staging Area	200625	270	$0	$0	$0	$0	$0	$0	$150,000
Las Positas Golf Course Fencing	200629	270	$0	$0	$150,000	$0	$0	$0	$100,000
Las Positas Golf Course Hole #18 Redesign	200812	270	$0	$0	$0	$0	$0	$0	$125,000
Las Positas Golf Course Ramp Revisions	200119	270	$0	$0	$0	$0	$0	$0	$110,000
Las Positas Golf Course Tree Removal - Pruning	200819	270	$0	$0	$0	$0	$0	$0	$100,000
LPGC Clubhouse Dr./Parking Lot Landscape Rehab	200814	270	$0	$0	$0	$0	$0	$0	$100,000
LPGC Exhaust Fans-Grinder & Chemical Room	200826	270	$0	$0	$0	$0	$0	$0	$80,000
LPGC Hole #15 Restroom Bldg/Sewer Line	200015	270	$0	$0	$0	$0	$0	$0	$220,000
LPGC Maintenance Facility Paving & Structure	200811	270	$0	$0	$0	$0	$0	$0	$200,000
LPGC PG&E Electrical Panel	200816	270	$0	$0	$0	$0	$0	$0	$75,000
LPGC Pro Shop/Clubhouse Facility Rehab	200813	270	$0	$0	$0	$0	$0	$0	$750,000
LPGC Pump Station Retrofits/Replacements	199937	270	$12,000	$0	$0	$0	$0	$0	$200,000
Las Positas Golf Course 270 Total			**$36,900**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$3,060,000**
2007 Refunding COP's 302									
Brisa Storm Drain System Improvements	200723	302	$144,070	$0	$0	$0	$0	$0	$0
2007 Refunding COP's 302 Total			**$144,070**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Undergrounding In-Lieu Fund 303									
In-Lieu Utility Undergrounding	201226	303	$0	$0	$125,000	$0	$514,050	$0	$0
N "L" Street Utility Undergrounding	200098	303	$127,550	$0	$0	$0	$0	$0	$0
Undergrounding In-Lieu Fund 303 Total			**$127,550**	**$0**	**$125,000**	**$0**	**$514,050**	**$0**	**$0**
Ageno Trust Prop Purchase Funds 304									
Vasco ACE Parking Lot - Connector Road	200719	304	$129,220	$0	$0	$0	$0	$0	$0

Capital Improvement Program

Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Ageno Trust Prop Purchase Funds 304 Total			**$129,220**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Traffic Impact Fee 306									
Airport & Water Resources Access Improvements	200716	306	$33,430	$614,970	$0	$0	$0	$0	$0
BART to Livermore Extension	200122	306	$1,074,010	$200,000	$500,000	$500,000	$500,000	$500,000	$40,000,000
Battery Back-Up System Improvements	200243	306	$96,740	$5,000	$30,000	$0	$0	$0	$0
East Vineyard Avenue Realignment and Signalizatio	199660	306	$142,270	$100,000	$128,610	$0	$0	$0	$0
El Charro Specific Plan Infrastructure	200720	306	$300,000	$0	$0	$0	$0	$0	$0
First St. Widening- Portola Ave. to Scott St.	199132	306	$0	$0	$53,220	$0	$0	$0	$450,000
First Street/I-580 Interchange Improvements	200864	306	$0	$0	$0	$0	$0	$0	$32,000,000
Greenville Rd. Widening - Patterson to National	199831	306	$0	$0	$0	$0	$0	$0	$6,520,000
Greenville Rd/ UPRR Bridge	198922	306	$401,910	$10,000	$0	$0	$0	$0	$0
Greenville Rd/I-580 Interchange	199149	306	$4,345,130	$0	$0	$0	$0	$0	$31,000,000
Greenville Road Widening - National to Northfront	199830	306	$0	$0	$0	$0	$0	$0	$6,400,000
Holmes Street Widening	200351	306	$200,000	$0	$0	$0	$0	$0	$3,500,000
I-580 Improvements	200124	306	$120,110	$25,000	$25,000	$25,000	$25,000	$25,000	$0
Inman Street Widening	200834	306	$0	$0	$0	$0	$0	$0	$280,000
Isabel Ave./I-580 Interchange	199238	306	$19,369,390	$0	$0	$0	$0	$0	$0
Las Positas Rd Widening - 1st St. to Bennett Drive	200083	306	$0	$0	$0	$0	$0	$0	$3,690,000
Las Positas Rd. Widening, Hiliker to First	199838	306	$0	$0	$0	$0	$0	$0	$2,500,000
Master Traffic Signal Control System	199144	306	$1,531,650	$125,000	$125,000	$125,000	$0	$0	$0
N. Livermore Ave Widening - I-580 to Cromwell	199834	306	$0	$0	$0	$0	$0	$0	$4,300,000
North Canyons Pkwy./Dublin Blvd. Connection	200259	306	$0	$0	$0	$0	$50,000	$450,000	$6,270,000
North Vasco Road Median	200611	306	$2,620	$78,930	$118,390	$87,680	$0	$0	$0
Northfront Road Widening	200070	306	$0	$0	$681,850	$0	$0	$0	$0
Portola Ave from Collier Cyn to Isabel Expressway	199833	306	$0	$366,870	$0	$0	$0	$0	$0
S. Vasco Road Widening Las Positas to Patterson	201453	306	$0	$0	$0	$0	$0	$0	$6,890,000
Stanley Blvd Widening-Murrieta to West City Limit	200851	306	$0	$0	$0	$0	$0	$0	$13,780,000
TIF Reimbursements (Pool 1)	200076	306	$5,538,760	$160,000	$250,000	$100,000	$0	$0	$5,000,000
TIF Reimbursements Catholic High School SCIP	200828	306	$0	$0	$0	$0	$390,000	$390,000	$10,850,000
TIF Update	199371	306	$279,790	$75,000	$200,000	$200,000	$0	$0	$1,000,000
Various Intersection Improvements	200835	306	$0	$0	$0	$0	$0	$0	$3,710,000
Vasco Rd. Widening - I 580 to Las Positas Rd.	199836	306	$0	$0	$0	$0	$0	$0	$3,100,000
Vasco Rd. Widening I-580 to Scenic Ave.	200833	306	$0	$0	$0	$0	$0	$0	$3,510,000
Vasco Road/I-580 Interchange	199352	306	$9,290,360	$0	$0	$190,000	$0	$0	$43,725,000

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Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Traffic Impact Fee 306 Total			**$42,726,170**	**$1,760,770**	**$2,112,070**	**$1,227,680**	**$965,000**	**$1,365,000**	**$228,475,000**
Airport Construction 307									
Airport Midfield Parallel Taxiway MIKE	200860	307	$0	$0	$0	$0	$1,645,800	$0	$0
Miscellaneous Airport Repair Design Services	200636	307	$0	$105,270	$0	$0	$0	$0	$0
Runway 7L/25R Overlay and Remarking	201027	307	$149,470	$104,680	$2,295,320	$0	$0	$0	$0
Runway 7R/25L Overlay, Repainting & Lighting	201313	307	$0	$0	$680,100	$0	$0	$0	$0
Slurry Seal Northside Aprons and Taxilanes	201314	307	$0	$0	$871,000	$0	$0	$0	$0
Slurry Seal Southside Hangar Taxilanes	201411	307	$0	$0	$0	$635,800	$0	$0	$0
Airport Construction 307 Total			**$149,470**	**$209,950**	**$3,846,420**	**$635,800**	**$1,645,800**	**$0**	**$0**
Storm Drain 308									
Aerial Map Update	199767	308	$7,250	$0	$0	$0	$30,500	$0	$90,000
Annual Misc Storm Drain Reimbursements	200056	308	$95,110	$0	$0	$0	$0	$0	$20,000
Arroyo Mocho Bank Stabilization	200078	308	$21,430	$0	$0	$0	$0	$0	$0
Brisa Storm Drain System Improvements	200723	308	$369,570	$0	$0	$0	$0	$0	$0
Central Avenue Culvert Replacement	200917	308	$0	$0	$0	$0	$0	$0	$500,000
Culvert Improvements	201413	308	$0	$0	$0	$0	$0	$0	$3,681,000
Geographic Information System (GIS)	199364	308	$252,350	$34,000	$36,000	$36,000	$36,000	$36,000	$576,000
Major Storm Drain Trunkline Upgrades	200520	308	$0	$0	$0	$0	$0	$2,100,000	$1,506,000
Mapping Management System	199863	308	$15,670	$2,800	$3,000	$3,000	$3,000	$3,000	$48,000
Silt and Gravel Removal at Holmes St. Bridge	199758	308	$46,600	$0	$0	$0	$0	$0	$0
Utility Master Planning	198815	308	$516,630	$10,000	$10,000	$10,000	$10,000	$10,000	$600,000
Storm Drain 308 Total			**$1,324,610**	**$46,800**	**$49,000**	**$49,000**	**$79,500**	**$2,149,000**	**$7,021,000**
LPCFA 2008 COPS CF 310									
CAD System Hardware/Software Upgrade	201221	310	$0	$0	$1,500,000	$0	$0	$0	$0
El Charro Specific Plan Infrastructure	200720	310	$722,010	$0	$0	$0	$0	$0	$0
Forecourt Plaza at Reg Perform. Arts Theat.- ROPS	580002	310	$0	$0	$100,000	$245,000	$0	$0	$0
New Council Chambers	200439	310	$11,770	$0	$0	$0	$0	$0	$0
New Fire Station No. 9	199455	310	$9,600	$0	$0	$0	$0	$0	$0
New Public Safety Comm. System	200027	310	$949,740	$575,000	$100,000	$0	$0	$0	$0
Ravenswood Historical Site Imps./Bldg. Repairs	200920	310	$0	$0	$133,490	$0	$0	$0	$0
Raymond Road Landfill Rehabilitation	200620	310	$0	$0	$179,000	$0	$0	$0	$0
Regional Perform. Arts Theater Infrastruct.- ROPS	583018	310	$0	$0	$200,000	$127,000	$0	$0	$0
LPCFA 2008 COPS CF 310 Total			**$1,693,120**	**$575,000**	**$2,212,490**	**$372,000**	**$0**	**$0**	**$0**

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Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
LCPFA 2002 COP's Const/Acq 314									
New Fire Station No. 9	199455	314	$30,410	$0	$0	$0	$0	$0	$0
Zone 3 Potable Water System Improvements	199884	314	$4,932,960	$0	$0	$0	$0	$0	$0
LCPFA 2002 COP's Const/Acq 314 Total			**$4,963,370**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Greenville Road Improvements 316									
Greenville Rd/ UPRR Bridge	198922	316	$10,010,140	$0	$0	$0	$0	$0	$0
Street Landscape Areas - Annual Renovation	199822	316	$10,080	$0	$0	$0	$0	$0	$0
Utility Master Planning	198815	316	$755,450	$0	$0	$0	$0	$0	$0
Greenville Road Improvements 316 Total			**$10,775,670**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Isabel Avenue/I580 Interchange 322									
Isabel Ave./I-580 Interchange	199238	322	$50,210,730	$10,032,370	$4,000,000	$450,000	$450,000	$150,000	$36,576,000
Isabel Avenue/I580 Interchange 322 Total			**$50,210,730**	**$10,032,370**	**$4,000,000**	**$450,000**	**$450,000**	**$150,000**	**$36,576,000**
LARPD 323									
Arroyo Mocho Bank Stabilization	200078	323	$54,990	$3,800	$0	$0	$0	$0	$0
Arroyo Mocho Trail E-1 Extension	200216	323	$80,000	$0	$0	$0	$0	$0	$0
Building Upgrades to the City Barn	200526	323	$3,380	$0	$0	$0	$0	$0	$383,500
Carnegie Library Building	201034	323	$0	$0	$0	$0	$0	$0	$25,000
Ravenswood Historical Site Imps./Bldg. Repairs	200920	323	$0	$0	$50,000	$0	$0	$0	$582,500
Robertson Park Road Rehab.	201032	323	$0	$0	$0	$0	$800,000	$0	$0
The Del Valle Trail Extension	200714	323	$46,840	$0	$0	$0	$0	$0	$400,000
Trail Improvements - Segment N	200460	323	$97,360	$0	$0	$0	$0	$0	$0
LARPD 323 Total			**$282,570**	**$3,800**	**$50,000**	**$0**	**$800,000**	**$0**	**$1,391,000**
Parking In Lieu Fee 335									
Railroad Ave Parking Structure Ph. 2 Surface Lot	200847	335	$18,460	$0	$0	$0	$0	$0	$0
Parking In Lieu Fee 335 Total			**$18,460**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Fmr RTE 84 Repair Funds 336									
Fire Station No. 6 Parking Lot Repair	200872	336	$0	$0	$150,000	$0	$0	$0	$0
Holmes Street Soundwall Repair	200654	336	$550	$5,000	$214,570	$0	$0	$0	$0
Slurry Seal 2011	201104	336	$0	$650,000	$0	$0	$0	$0	$0
Fmr RTE 84 Repair Funds 336 Total			**$550**	**$655,000**	**$364,570**	**$0**	**$0**	**$0**	**$0**
Park Fee AB 1600 337									
LARPD Park Facilities Fee Reimbursements	200646	337	$4,450	$670,000	$1,368,000	$3,000,000	$3,000,000	$3,000,000	$0
Park Fee Update	201321	337	$0	$0	$50,000	$0	$0	$0	$0

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Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Trevarno Pump Station Replacement	199655	337	$0	$0	$0	$0	$0	$0	$300,000
Park Fee AB 1600 337 Total			**$4,450**	**$670,000**	**$1,418,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$300,000**
El Charro Infrastructure 340									
El Charro Specific Plan Infrastructure	200720	340	$7,475,010	$14,008,810	$18,782,600	$0	$14,500,000	$0	$0
El Charro Infrastructure 340 Total			**$7,475,010**	**$14,008,810**	**$18,782,600**	**$0**	**$14,500,000**	**$0**	**$0**
El Charro Developer Fees 341									
El Charro Specific Plan Infrastructure	200720	341	$1,480	$0	$0	$0	$0	$0	$0
El Charro Developer Fees 341 Total			**$1,480**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Shea CFD CF 343									
Shea CFD	200652	343	$9,112,170	$200,000	$0	$0	$0	$0	$911,500
Shea CFD CF 343 Total			**$9,112,170**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$911,500**
Solid Waste & Recycling Impact Fee 344									
Annual Sewer Replacement	200903	344	$180,860	$0	$0	$0	$0	$0	$0
Slurry Seal 2011	201104	344	$0	$404,630	$0	$0	$0	$0	$0
Slurry Seal 2012	201204	344	$0	$100,000	$300,000	$0	$0	$0	$0
Slurry Seal 2013	201304	344	$0	$0	$100,000	$300,000	$0	$0	$0
Slurry Seal 2014	201404	344	$0	$0	$0	$100,000	$400,000	$0	$0
Slurry Seal 2015	201504	344	$0	$0	$0	$0	$100,000	$300,000	$6,400,000
Street Resurfacing 2012	201201	344	$0	$100,000	$750,000	$0	$0	$0	$0
Street Resurfacing 2013	201301	344	$0	$0	$100,000	$700,000	$0	$0	$0
Street Resurfacing 2014	201401	344	$0	$0	$0	$100,000	$300,000	$0	$0
Street Resurfacing 2015	201501	344	$0	$0	$0	$0	$100,000	$300,000	$6,400,000
Solid Waste & Recycling Impact Fee 344 Total			**$180,860**	**$604,630**	**$1,250,000**	**$1,200,000**	**$900,000**	**$600,000**	**$12,800,000**
Redevelopment Agency 580									
Railroad Depot Relocation - ROPS	580001	580	$671,450	$0	$0	$0	$0	$0	$0
Redevelopment Agency 580 Total			**$671,450**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
RDA TAB 2001 CF 583									
Forecourt Plaza at Reg Perform. Arts Theat.- ROPS	580002	583	$12,750	$0	$0	$0	$0	$0	$0
Railroad Ave Parking Structure Phase 2 Const	583012	583	$14,220	$0	$0	$0	$0	$0	$0
Railroad Ave Parking Structure Ph. 2 Surface Lot	200847	583	$4,100	$0	$0	$0	$0	$0	$0
Railroad Ave Parking Structure Phase 2 - Land Acq	583011	583	$695,170	$0	$0	$0	$0	$0	$0
Regional Perform. Arts Theater Infrastruct.- ROPS	583018	583	$17,540	$0	$0	$0	$0	$0	$0
Regional Performing Arts Theater - ROPS	583016	583	$777,090	$0	$0	$0	$0	$0	$0

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Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
RDA TAB 2001 CF 583 Total			**$1,520,870**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Low Income Housing Fund 611									
Forecourt Plaza at Reg Perform. Arts Theat.- ROPS	580002	611	$0	$150,000	$100,000	$0	$0	$0	$0
Regional Perform. Arts Theater Infrastruct.- ROPS	583018	611	$0	$75,000	$0	$0	$327,000	$0	$0
Low Income Housing Fund 611 Total			**$0**	**$225,000**	**$100,000**	**$0**	**$327,000**	**$0**	**$0**
Landscape & Lighting Districts 614									
Carnegie Park Rehabilitation	200660	614	$91,220	$28,000	$20,000	$20,000	$20,000	$20,000	$396,000
Landscape & Lighting Districts 614 Total			**$91,220**	**$28,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$396,000**
Federal DOJ COPS School Grant 619									
In-Field Report Writing System	200643	619	$51,550	$37,400	$65,400	$0	$0	$0	$0
Federal DOJ COPS School Grant 619 Total			**$51,550**	**$37,400**	**$65,400**	**$0**	**$0**	**$0**	**$0**
Ala Co OES - Fire 635									
New Public Safety Comm. System	200027	635	$0	$266,000	$0	$0	$0	$0	$0
Ala Co OES - Fire 635 Total			**$0**	**$266,000**	**$0**	**$0**	**$0**	**$0**	**$0**
Altamont Open Space Agmnt 642									
Doolan Road Property Purchase	200925	642	$1,043,720	$0	$0	$0	$0	$0	$0
Altamont Open Space Agmnt 642 Total			**$1,043,720**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Spec Gas Tax-Prop 111 650									
ADA Access Ramps 2010	201007	650	$2,470	$10,740	$0	$0	$0	$0	$0
ADA Access Ramps 2012	201207	650	$0	$10,000	$47,000	$0	$0	$0	$0
ADA Access Ramps 2013	201307	650	$0	$0	$10,000	$47,000	$0	$0	$0
ADA Access Ramps 2014	201407	650	$0	$0	$0	$0	$57,000	$0	$0
ADA Accesss Ramps 2015	201507	650	$0	$0	$0	$0	$0	$57,000	$495,500
Aerial Map Update	199767	650	$0	$0	$0	$0	$23,500	$0	$0
Alameda County Transportation Commission	199182	650	$312,120	$40,000	$42,000	$44,000	$46,000	$48,000	$800,000
Annual Bridge Maintenance	201036	650	$0	$0	$15,000	$15,000	$15,000	$15,000	$240,000
Annual Curb and Gutter Replacement	200722	650	$82,350	$35,000	$40,000	$40,000	$40,000	$40,000	$640,000
Annual Misc. Major Public Works Repairs	200109	650	$3,970	$0	$0	$0	$0	$0	$0
Annual Sewer Replacement	200903	650	$0	$0	$250,000	$0	$0	$0	$0
Annual Traffic Signal Modifications	200112	650	$119,530	$0	$0	$0	$0	$0	$0
East Avenue Utility Undergrounding	200841	650	$0	$0	$0	$0	$0	$0	$140,000
Murrieta Street Improvements Phase 3,4,6	200411	650	$0	$0	$0	$0	$0	$0	$1,450,000
N "L" Street Utility Undergrounding	200098	650	$200,000	$0	$0	$0	$0	$0	$0

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CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Sidewalk Repair Program 2011-2012	201202	650	$0	$1,000	$0	$0	$0	$0	$0
Slurry Seal 2012	201204	650	$0	$0	$100,000	$0	$0	$0	$0
Slurry Seal 2013	201304	650	$0	$0	$0	$165,000	$0	$0	$0
Slurry Seal 2014	201404	650	$0	$0	$0	$0	$200,000	$0	$0
Slurry Seal 2015	201504	650	$0	$0	$0	$0	$0	$200,000	$3,200,000
South Livermore Ave Sidewalk South of Chateau Wa	200218	650	$0	$0	$80,000	$0	$0	$0	$0
South Livermore Ave Utility Undergrounding	200843	650	$0	$0	$0	$0	$0	$0	$50,000
Street Light Installation - Dark areas	200113	650	$74,130	$75,000	$30,000	$30,000	$30,000	$30,000	$0
Street Resurfacing 2012	201201	650	$0	$0	$375,000	$0	$0	$0	$0
Street Resurfacing 2013	201301	650	$0	$0	$0	$200,000	$0	$0	$0
Street Resurfacing 2014	201401	650	$0	$0	$0	$0	$400,000	$0	$0
Street Resurfacing 2015	201501	650	$0	$0	$0	$0	$0	$400,000	$6,400,000
Spec Gas Tax-Prop 111 650 Total			**$794,570**	**$171,740**	**$989,000**	**$541,000**	**$811,500**	**$790,000**	**$13,415,500**
Spec Gas Tax-2107 652									
ADA Access Ramps 2010	201007	652	$0	$0	$0	$0	$0	$0	$0
ADA Access Ramps 2012	201207	652	$0	$0	$50,000	$0	$0	$0	$0
ADA Access Ramps 2013	201307	652	$0	$0	$0	$50,000	$0	$0	$0
ADA Access Ramps 2014	201407	652	$0	$0	$0	$0	$50,000	$0	$0
ADA Accesss Ramps 2015	201507	652	$0	$0	$0	$0	$0	$50,000	$495,500
Annual Misc. Major Public Works Repairs	200109	652	$36,280	$30,000	$30,000	$30,000	$30,000	$30,000	$0
Annual Misc. Traffic Signing/Striping Maintenance	200106	652	$165,590	$25,000	$25,000	$25,000	$25,000	$25,000	$0
Annual Traffic Signal Modifications	200112	652	$334,150	$0	$0	$0	$0	$0	$2,400,000
Battery Back-Up System Improvements	200243	652	$77,340	$0	$0	$0	$0	$0	$0
East Avenue Utility Undergrounding	200841	652	$0	$0	$0	$0	$0	$0	$450,000
N "L" Street Utility Undergrounding	200098	652	$33,120	$0	$0	$0	$0	$0	$0
North Vasco Road Utility Undergrounding	200842	652	$0	$0	$0	$0	$0	$0	$30,000
Slurry Seal 2012	201204	652	$0	$0	$100,000	$0	$0	$0	$0
Slurry Seal 2013	201304	652	$0	$0	$0	$325,000	$0	$0	$0
Slurry Seal 2014	201404	652	$0	$0	$0	$0	$100,000	$0	$0
Slurry Seal 2015	201504	652	$0	$0	$0	$0	$0	$100,000	$1,600,000
South L Street Utility Undergrounding	200844	652	$0	$0	$0	$0	$0	$0	$300,000
South Livermore Ave Utility Undergrounding	200843	652	$0	$0	$0	$0	$0	$0	$200,000
Street Light Circuit Upgrade	200061	652	$177,000	$15,000	$15,000	$15,000	$15,000	$15,000	$0
Street Light Upgrade and Relocation	200062	652	$95,540	$20,000	$20,000	$20,000	$20,000	$20,000	$0

Capital Improvement Program

Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Street Resurfacing 2012	201201	652	$0	$0	$500,000	$0	$0	$0	$0
Street Resurfacing 2013	201301	652	$0	$0	$0	$190,000	$0	$0	$0
Street Resurfacing 2014	201401	652	$0	$0	$0	$0	$250,000	$0	$0
Street Resurfacing 2015	201501	652	$0	$0	$0	$0	$0	$250,000	$4,000,000
TIF Update	199371	652	$19,420	$0	$0	$0	$0	$0	$0
Spec Gas Tax-2107 652 Total			**$938,440**	**$90,000**	**$740,000**	**$655,000**	**$490,000**	**$490,000**	**$9,475,500**
Spec Gas Tax-2106 653									
Aerial Map Update	199767	653	$29,670	$0	$0	$0	$5,000	$0	$90,000
Annual Crosswalk Safety Improvements 2012	201206	653	$0	$0	$70,000	$0	$0	$0	$0
Annual Crosswalk Safety Improvements 2013	201306	653	$0	$0	$0	$70,000	$0	$0	$0
Annual Crosswalk Safety Improvements 2014	201406	653	$0	$0	$0	$0	$70,000	$0	$0
Annual Crosswalk Safety Improvements 2015	201506	653	$0	$0	$0	$0	$0	$70,000	$0
Annual Misc. Traffic Signing/Striping Maintenance	200106	653	$361,500	$0	$0	$0	$75,000	$75,000	$0
Annual Traffic Signal Modifications	200112	653	$338,650	$0	$0	$0	$0	$0	$0
Battery Back-Up System Improvements	200243	653	$61,610	$0	$0	$0	$0	$0	$0
East Vineyard Avenue Realignment and Signalizatio	199660	653	$4,350	$0	$0	$0	$0	$0	$0
Geographic Information System (GIS)	199364	653	$310,950	$34,000	$36,000	$36,000	$36,000	$36,000	$576,000
Mapping Management System	199863	653	$16,880	$2,800	$3,000	$3,000	$3,000	$3,000	$48,000
Safe Routes To School	201225	653	$0	$0	$50,000	$0	$0	$0	$0
Sidewalk Repair Program 2010-2011	201102	653	$73,720	$420	$0	$0	$0	$0	$0
Sidewalk Repair Program 2012-2013	201302	653	$0	$64,000	$0	$0	$0	$0	$0
Sidewalk Repair Program 2013-2014	201402	653	$0	$0	$64,000	$0	$0	$0	$0
Sidewalk Repair Program 2014-15	201502	653	$0	$0	$0	$84,000	$0	$186,500	$1,500,000
Slurry Seal 2013	201304	653	$0	$0	$0	$100,000	$0	$0	$0
Street Resurfacing 2013	201301	653	$0	$0	$0	$100,000	$0	$0	$0
Spec Gas Tax-2106 653 Total			**$1,197,330**	**$101,220**	**$223,000**	**$393,000**	**$189,000**	**$370,500**	**$2,214,000**
New SB300 654									
Arroyo Mocho Trail E-1 Extension	200216	654	$2,720	$0	$0	$0	$0	$0	$0
Street Light Upgrade and Relocation	200062	654	$1,140	$0	$0	$0	$0	$0	$0
New SB300 654 Total			**$3,860**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Federal/State Street Grants 656									
Arterial Street Rehab Project Cycle 1 STP	201039	656	$0	$1,028,000	$0	$0	$0	$0	$0
Forecourt Plaza at Reg Perform. Arts Theat.- ROPS	580002	656	$0	$0	$1,505,000	$0	$0	$0	$0

Capital Improvement Program

Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Iron Horse Trail (Downtown- Livermore Ave)	201040	656	$0	$0	$1,566,000	$0	$0	$0	$0
Isabel Ave./I-580 Interchange	199238	656	$3,190	$0	$0	$0	$0	$0	$0
Regional Perform. Arts Theater Infrastruct.- ROPS	583018	656	$0	$0	$1,090,000	$0	$0	$0	$0
Safe Routes To School	201225	656	$0	$0	$450,000	$0	$0	$0	$0
Street Light Installation - Dark areas	200113	656	$0	$175,000	$0	$0	$0	$0	$0
Vasco Road/I-580 Interchange	199352	656	$0	$0	$0	$1,800,000	$0	$0	$0
Federal/State Street Grants 656 Total			**$3,190**	**$1,203,000**	**$4,611,000**	**$1,800,000**	**$0**	**$0**	**$0**
Measure B Local 657									
Annual Sewer Replacement	200903	657	$100,000	$0	$0	$0	$0	$0	$0
Slurry Seal 2012	201204	657	$0	$0	$80,100	$0	$0	$0	$0
Measure B Local 657 Total			**$100,000**	**$0**	**$80,100**	**$0**	**$0**	**$0**	**$0**
Isabel/Route 84/I580 Interchange 658									
Isabel Ave./I-580 Interchange	199238	658	$2,325,020	$0	$0	$0	$0	$0	$0
Isabel/Route 84/I580 Interchange 658 Total			**$2,325,020**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Spec Gas Tax-2103 659									
ADA Access Ramps 2010	201007	659	$5,000	$45,000	$0	$0	$0	$0	$0
Annual Misc. Traffic Signing/Striping Maintenance	200106	659	$0	$75,000	$75,000	$75,000	$0	$0	$0
Annual Sewer Replacement	200903	659	$28,000	$0	$0	$0	$0	$0	$0
Annual Traffic Signal Modifications	200112	659	$0	$125,000	$150,000	$150,000	$150,000	$150,000	$0
Arterial Street Rehab Project Cycle 1 STP	201039	659	$175,000	$0	$0	$0	$0	$0	$0
Battery Back-Up System Improvements	200243	659	$25,000	$0	$25,000	$0	$0	$0	$0
Battery Back-Up System Improvements	201222	659	$0	$0	$75,000	$75,000	$0	$0	$0
El Caminito Asphalt Sidewalk Replacement	200712	659	$5,110	$10,000	$123,000	$0	$0	$0	$0
N "L" Street Utility Undergrounding	200098	659	$102,380	$0	$0	$0	$0	$0	$0
Sidewalk Repair Program 2011-2012	201202	659	$0	$190,000	$0	$0	$0	$0	$0
Slurry Seal 2012	201204	659	$0	$0	$335,000	$0	$0	$0	$0
Slurry Seal 2013	201304	659	$0	$0	$0	$100,000	$0	$0	$0
Slurry Seal 2014	201404	659	$0	$0	$0	$0	$200,000	$0	$0
Slurry Seal 2015	201504	659	$0	$0	$0	$0	$0	$200,000	$3,200,000
Street Light Installation - Dark areas	200113	659	$0	$35,000	$0	$0	$0	$0	$0
Street Resurfacing 2012	201201	659	$0	$0	$1,425,000	$0	$0	$0	$0
Street Resurfacing 2013	201301	659	$0	$0	$0	$500,000	$0	$0	$0
Street Resurfacing 2014	201401	659	$0	$0	$0	$0	$350,000	$0	$0

Capital Improvement Program

Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Street Resurfacing 2015	201501	659	$0	$0	$0	$0	$0	$350,000	$5,600,000
Traffic Signal Reconstruction	201021	659	$25,000	$12,000	$355,000	$0	$120,000	$120,000	$0
Video Detection Upgrade	201223	659	$0	$0	$150,000	$0	$0	$0	$0
Spec Gas Tax-2103 659 Total			**$365,490**	**$492,000**	**$2,713,000**	**$900,000**	**$820,000**	**$820,000**	**$8,800,000**
Traffic Funds for Clean Air 661									
Arroyo Mocho Trail E-1 Extension	200216	661	$87,000	$0	$0	$0	$0	$0	$0
Trail Segmt L19 under the Portola Overcrossing	200655	661	$0	$0	$0	$0	$277,000	$0	$0
Traffic Funds for Clean Air 661 Total			**$87,000**	**$0**	**$0**	**$0**	**$277,000**	**$0**	**$0**
Local St & Rd - Prop 1B 663									
East Vineyard Avenue Realignment and Signalizatio	199660	663	$0	$0	$1,231,600	$0	$0	$0	$0
Local St & Rd - Prop 1B 663 Total			**$0**	**$0**	**$1,231,600**	**$0**	**$0**	**$0**	**$0**
Federal/State Library Foundation Grant 673									
Springtown Library Self Service Access	201227	673	$0	$0	$63,700	$0	$0	$0	$0
Federal/State Library Foundation Grant 673 Total			**$0**	**$0**	**$63,700**	**$0**	**$0**	**$0**	**$0**
Federal TDA - Bike Paths 674									
Iron Horse Trail (Downtown- Livermore Ave)	201040	674	$0	$0	$385,000	$0	$0	$0	$0
Livermore to Pleasanton Arroyo Trail Segmt T14.	200647	674	$0	$0	$0	$0	$0	$0	$0
Trail Segmt L19 under the Portola Overcrossing	200655	674	$0	$0	$0	$0	$125,000	$0	$0
Federal TDA - Bike Paths 674 Total			**$0**	**$0**	**$385,000**	**$0**	**$125,000**	**$0**	**$0**
Measure B-Bike/Pedestrian Path 677									
Arroyo Las Positas Trail- Walmart	200245	677	$165,520	$0	$0	$0	$0	$0	$1,005,900
Arroyo Mocho Trail E-1 Extension	200216	677	$264,710	$10,000	$5,000	$0	$0	$0	$6,000
Bike and Pedestrian Master Plan Update	201024	677	$890	$0	$115,000	$0	$0	$0	$0
Galaxy Ct Flood Protection and Trail Culvert Repl	201029	677	$55,790	$25,000	$0	$0	$0	$0	$0
Iron Horse Trail (Downtown- Livermore Ave)	201040	677	$13,100	$200,000	$0	$0	$0	$0	$0
Livermore to Pleasanton Arroyo Trail Segmt T14.	200647	677	$93,360	$6,560	$0	$0	$0	$0	$0
Multi-Use Trails Repairs	200248	677	$56,690	$0	$0	$0	$0	$0	$0
Trail Segmt L19 under the Portola Overcrossing	200655	677	$6,000	$1,000	$0	$125,000	$121,000	$0	$0
Trails and Bikeways Master Plan Implementation	200651	677	$31,000	$0	$15,000	$15,000	$30,000	$30,000	$0
Measure B-Bike/Pedestrian Path 677 Total			**$687,060**	**$242,560**	**$135,000**	**$140,000**	**$151,000**	**$30,000**	**$1,011,900**
New Measure B 2000 678									
ADA Access Ramps 2010	201007	678	$0	$0	$0	$0	$0	$0	$0
Annual Misc. Major Public Works Repairs	200109	678	$62,230	$0	$0	$0	$0	$0	$0

Capital Improvement Program

Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Annual Sewer Replacement	200903	678	$21,770	$13,690	$0	$0	$0	$0	$0
Arterial Street Rehab Project Cycle 1 STP	201039	678	$0	$200,000	$0	$0	$0	$0	$0
Bike and Pedestrian Master Plan Update	201024	678	$0	$0	$65,000	$0	$0	$0	$0
Citywide Bike Trail Bridge Maintenance	201326	678	$0	$0	$2,500	$2,500	$0	$0	$500,000
Galaxy Ct Flood Protection and Trail Culvert Repl	201029	678	$0	$0	$225,000	$0	$0	$0	$0
Iron Horse Trail (Downtown- Livermore Ave)	201040	678	$0	$50,000	$0	$0	$0	$0	$0
Iron Horse Trail (Outside of Downtown)	201037	678	$0	$0	$0	$0	$0	$0	$500,000
Multi-Use Trails Repairs	200248	678	$0	$0	$50,000	$70,000	$70,000	$70,000	$800,000
Murrieta Street Improvements Phase 3,4,6	200411	678	$0	$0	$0	$0	$0	$0	$825,000
Sidewalk Repair Program 2010-2011	201102	678	$125,420	$23,890	$0	$0	$0	$0	$0
Sidewalk Repair Program 2011-2012	201202	678	$0	$66,000	$0	$0	$0	$0	$0
Sidewalk Repair Program 2012-2013	201302	678	$0	$0	$306,500	$0	$0	$0	$0
Sidewalk Repair Program 2013-2014	201402	678	$0	$0	$0	$261,500	$0	$0	$0
Sidewalk Repair Program 2014-15	201502	678	$0	$0	$0	$0	$270,500	$0	$1,500,000
Slurry Seal 2011	201104	678	$115,840	$7,900	$0	$0	$0	$0	$0
Slurry Seal 2012	201204	678	$0	$0	$100,000	$0	$0	$0	$0
Slurry Seal 2013	201304	678	$0	$0	$0	$100,000	$0	$0	$0
Slurry Seal 2014	201404	678	$0	$0	$0	$0	$100,000	$0	$0
Slurry Seal 2015	201504	678	$0	$0	$0	$0	$0	$100,000	$1,600,000
Street Resurfacing 2012	201201	678	$0	$0	$525,000	$0	$0	$0	$0
Street Resurfacing 2013	201301	678	$0	$0	$0	$200,000	$0	$0	$0
Street Resurfacing 2014	201401	678	$0	$0	$0	$0	$300,000	$0	$0
Street Resurfacing 2015	201501	678	$0	$0	$0	$0	$0	$300,000	$4,800,000
Traffic Signal Reconstruction	201021	678	$0	$3,000	$200,000	$200,000	$280,000	$280,000	$0
Trail Segmt L19 under the Portola Overcrossing	200655	678	$0	$0	$100,000	$150,000	$150,000	$0	$0
New Measure B 2000 678 Total			**$325,260**	**$364,480**	**$1,574,000**	**$984,000**	**$1,170,500**	**$750,000**	**$10,525,000**
Local Vehicle Registration Fee (Measure F) 681									
Miscellaneous Storm Drain and Culvert Repairs	201325	681	$0	$0	$50,000	$50,000	$50,000	$50,000	$800,000
Multi-Use Trails Repairs	200248	681	$0	$0	$60,000	$30,000	$30,000	$30,000	$800,000
Slurry Seal 2015	201504	681	$0	$0	$0	$0	$0	$100,000	$1,600,000
Street Resurfacing 2012	201201	681	$0	$0	$350,000	$0	$0	$0	$0
Street Resurfacing 2013	201301	681	$0	$0	$0	$270,000	$0	$0	$0
Street Resurfacing 2014	201401	681	$0	$0	$0	$0	$270,000	$0	$0
Street Resurfacing 2015	201501	681	$0	$0	$0	$0	$0	$270,000	$4,320,000

Capital Improvement Program

Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Trails and Bikeways Master Plan Implementation	200651	681	$0	$0	$15,000	$15,000	$0	$0	$0
Local Vehicle Registration Fee (Measure F) 681 Total			**$0**	**$0**	**$475,000**	**$365,000**	**$350,000**	**$450,000**	**$7,520,000**
California Energy Comm. Grant 684									
Battery Back-Up System Improvements	200243	684	$58,240	$0	$0	$0	$0	$0	$0
California Energy Comm. Grant 684 Total			**$58,240**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
ENG - ACTIA Ped Dwntn 686									
Railroad Depot Relocation - ROPS	580001	686	$460	$0	$0	$0	$0	$0	$0
ENG - ACTIA Ped Dwntn 686 Total			**$460**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Measure B - Isabel Widening 691									
Isabel Ave Widening-Jack London Blvd to Vallecitos	200458	691	$207,370	$35,000	$75,000	$40,000	$40,000	$0	$0
Measure B - Isabel Widening 691 Total			**$207,370**	**$35,000**	**$75,000**	**$40,000**	**$40,000**	**$0**	**$0**
State Prop 50 Water Act 693									
Livermore to Pleasanton Arroyo Trail Segmt T14.	200647	693	$331,560	$436,980	$0	$0	$0	$0	$0
State Prop 50 Water Act 693 Total			**$331,560**	**$436,980**	**$0**	**$0**	**$0**	**$0**	**$0**
Federal Economic Stimulus 696									
City Hall Photovoltaic Expansion	200918	696	$5,000	$45,000	$200,000	$0	$0	$0	$0
Federal Economic Stimulus 696 Total			**$5,000**	**$45,000**	**$200,000**	**$0**	**$0**	**$0**	**$0**
Fleet & Equipment Services 730									
Fleet Shop Floor Renovation	200911	730	$0	$0	$0	$0	$60,000	$0	$0
Fleet Storage Shed	200912	730	$0	$0	$20,000	$0	$0	$0	$0
Fuel Master AIM2 Upgrade	201319	730	$0	$0	$30,000	$0	$0	$0	$0
Type I Fire Engine Replacement (LAPE596)	201113	730	$0	$0	$0	$0	$575,000	$0	$0
Type I Fire Engine Replacement (LAPE598)	201114	730	$0	$560,000	$0	$0	$0	$0	$0
Fleet & Equipment Services 730 Total			**$0**	**$560,000**	**$50,000**	**$0**	**$635,000**	**$0**	**$0**
Contractors Trust Fund 901									
Greenville Rd. Widening - Patterson to National	199831	901	$0	$0	$0	$0	$0	$0	$30,000
Contractors Trust Fund 901 Total			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**
Zone 7 Open Space Settlement 925									
Open Space Easements/Fee Title/Water Rights Acqs	200454	925	$150,000	$0	$0	$0	$0	$0	$5,020,000
Zone 7 Open Space Settlement 925 Total			**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,020,000**
South Livermore Trust 930									
East Vineyard Avenue Realignment and Signalizatio	199660	930	$8,400	$0	$17,310	$0	$0	$0	$0

Capital Improvement Program

Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
South Livermore Trust 930 Total			**$8,400**	**$0**	**$17,310**	**$0**	**$0**	**$0**	**$0**
Rule 20A Underground B									
East Avenue Utility Undergrounding	200841	B	$0	$0	$0	$0	$0	$0	$6,610,000
N "L" Street Utility Undergrounding	200098	B	$0	$0	$0	$0	$0	$0	$2,700,000
North Vasco Road Utility Undergrounding	200842	B	$0	$0	$0	$0	$0	$0	$1,365,000
South L Street Utility Undergrounding	200844	B	$0	$0	$0	$0	$0	$0	$1,790,000
South Livermore Ave Utility Undergrounding	200843	B	$0	$0	$0	$0	$0	$0	$2,460,000
State Route 84 Utility Undergrounding	201324	B	$0	$0	$4,700,000	$0	$0	$0	$0
Rule 20A Underground B Total			**$0**	**$0**	**$4,700,000**	**$0**	**$0**	**$0**	**$14,925,000**
Measure B 2012 (Streets) C									
Sidewalk Repair Program 2013-2014	201402	C	$0	$0	$0	$45,000	$0	$0	$0
Sidewalk Repair Program 2014-15	201502	C	$0	$0	$0	$0	$115,000	$115,000	$1,840,000
Slurry Seal 2014	201404	C	$0	$0	$0	$0	$300,000	$0	$0
Slurry Seal 2015	201504	C	$0	$0	$0	$0	$0	$300,000	$4,800,000
Street Resurfacing 2013	201301	C	$0	$0	$0	$255,000	$0	$0	$0
Street Resurfacing 2014	201401	C	$0	$0	$0	$0	$300,000	$0	$0
Street Resurfacing 2015	201501	C	$0	$0	$0	$0	$0	$300,000	$4,800,000
Measure B 2012 (Streets) C Total			**$0**	**$0**	**$0**	**$300,000**	**$715,000**	**$715,000**	**$11,440,000**
Participation by Other Agencies D									
Arroyo Las Positas Trail- Walmart	200245	D	$0	$0	$0	$0	$0	$0	$309,000
BART to Livermore Extension	200122	D	$0	$0	$12,000,000	$12,000,000	$46,000,000	$46,000,000	$0
Brisa Storm Drain System Improvements	200723	D	$0	$0	$0	$2,000,000	$0	$0	$0
Central Avenue Culvert Replacement	200917	D	$0	$0	$0	$0	$0	$0	$900,000
Civic Center Bus Stop	201038	D	$42,830	$99,510	$0	$0	$0	$0	$0
Cogeneration Project at WRP	200444	D	$0	$0	$0	$0	$0	$2,000,000	$0
Doolan Canyon Rd Waterline	201412	D	$0	$0	$0	$0	$1,400,000	$0	$0
Emergency Water Interconnections	199469	D	$0	$0	$45,000	$0	$0	$0	$0
Energy Savings & Production Project	201311	D	$0	$0	$16,221,000	$0	$0	$0	$0
First Street/I-580 Interchange Improvements	200864	D	$0	$0	$0	$0	$0	$0	$5,000,000
Foley Road Realignment	201028	D	$0	$0	$875,000	$0	$0	$0	$0
Greenville Rd/I-580 Interchange	199149	D	$0	$0	$0	$0	$0	$0	$8,500,000
Iron Horse Trail (Downtown)	586006	D	$0	$0	$0	$0	$0	$0	$2,033,130
Iron Horse Trail (Outside of Downtown)	201037	D	$0	$0	$0	$0	$0	$0	$14,384,650

Capital Improvement Program

Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Isabel Ave./I-580 Interchange	199238	D	$20,800,000	$8,000,000	$0	$0	$0	$0	$0
Raymond Road Landfill Rehabilitation	200620	D	$0	$0	$1,000,000	$1,000,000	$500,000	$0	$0
SMMP Projects-Arroyo Las Positas & Mocho	201216	D	$0	$0	$0	$0	$0	$0	$273,275,000
Storm Drain Trash Capture Devices	201030	D	$0	$0	$80,200	$0	$0	$0	$0
Stream WISE Airway Improvement Project	201218	D	$0	$0	$0	$0	$120,000	$0	$30,400,000
Stream WISE Arroyo Las Positas Diversion	201217	D	$0	$0	$0	$0	$0	$0	$170,600,000
Trail Improvements - Segment N	200460	D	$0	$0	$100,000	$0	$0	$0	$0
Trail Segmt L19 under the Portola Overcrossing	200655	D	$0	$0	$0	$0	$75,000	$0	$0
Vallecitos Road Bridge Widening	200097	D	$0	$0	$0	$0	$0	$0	$2,450,000
Vasco Road/I-580 Interchange	199352	D	$0	$0	$0	$500,000	$500,000	$0	$10,625,000
Participation by Other Agencies D Total			**$20,842,830**	**$8,099,510**	**$30,321,200**	**$15,500,000**	**$48,595,000**	**$48,000,000**	**$518,476,780**
New Measure B 2012 (Bart to Livermore) E									
BART to Livermore Extension	200122	E	$0	$0	$0	$0	$0	$0	$400,000,000
New Measure B 2012 (Bart to Livermore) E Total			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,000,000**
Measure B 2012 (Bike & Ped) F									
Trail Segmt L19 under the Portola Overcrossing	200655	F	$0	$0	$0	$50,000	$290,000	$0	$0
Measure B 2012 (Bike & Ped) F Total			**$0**	**$0**	**$0**	**$50,000**	**$290,000**	**$0**	**$0**
Toyota Wetland Mitigation N									
Toyota Wetland Mitigation Project	201035	N	$0	$0	$227,000	$0	$0	$0	$0
Toyota Wetland Mitigation N Total			**$0**	**$0**	**$227,000**	**$0**	**$0**	**$0**	**$0**
Infrastructure Rehab U									
Building Maintenance	800009	U	$0	$0	$0	$0	$2,750,000	$2,750,000	$15,500,000
Curb & Gutter Supplemental Maintenance Funding	800007	U	$0	$0	$0	$0	$3,600,000	$3,600,000	$40,800,000
Landscaping, Parks and Trails Supp Maint Funding	800010	U	$0	$0	$0	$0	$8,200,000	$8,200,000	$41,200,000
Pavement Overlay Supplemental Maintenance Fundi	800006	U	$0	$0	$0	$0	$1,980,000	$1,980,000	$19,200,000
Sidewalk Supplemental Maintenance Funding	800008	U	$0	$0	$0	$0	$6,390,000	$6,390,000	$63,840,000
Slurry Seal Supplemental Maintenance Funding	800005	U	$0	$0	$0	$0	$1,320,000	$1,320,000	$12,800,000
Storm Drain Supplemental Maintenance Funding	800004	U	$0	$0	$0	$0	$12,500,000	$12,500,000	$145,400,000
Streambed Supplemental Maintenance Funding	800003	U	$0	$0	$0	$0	$1,800,000	$1,800,000	$28,800,000
Streetlight Supplemental Maintenance Funding	800002	U	$0	$0	$0	$0	$1,960,000	$1,960,000	$8,560,000
Traffic Control Supplemental Maintenance Funding	800001	U	$0	$0	$0	$0	$2,940,000	$2,940,000	$12,840,000
Infrastructure Rehab U Total			**$0**	**$0**	**$0**	**$0**	**$43,440,000**	**$43,440,000**	**$388,940,000**
Anticipation of Revenue W									

Capital Improvement Program

Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
BART to Livermore Extension	200122	W	$0	$0	$0	$0	$0	$0	$234,000,000
Carnegie Park Rehabilitation	200660	W	$0	$0	$0	$0	$0	$0	$855,000
Downtown Landscape Rehabilitation	200512	W	$0	$0	$0	$0	$25,000	$75,000	$0
Downtown Public/Private Parking	586008	W	$0	$0	$0	$0	$0	$0	$100,000
Downtown Streetscape Phase II	200827	W	$0	$0	$0	$0	$0	$0	$11,000,000
Downtown Trash Disposal Facility	583019	W	$0	$0	$0	$0	$0	$0	$280,000
Hagemann Farm Renovation and Beautification	201416	W	$0	$0	$0	$0	$2,000,000	$1,000,000	$0
Heritage Property Rehab	586005	W	$0	$0	$0	$0	$0	$0	$2,000,000
Livermore Downtown Parking Garage Const.- ROPS	586003	W	$0	$0	$0	$0	$0	$0	$17,735,000
New Council Chambers	200439	W	$0	$0	$0	$0	$500,000	$3,000,000	$4,800,000
New Fire Station No. 9	199455	W	$0	$0	$0	$0	$4,518,000	$0	$0
Paseos linking to First Street	200437	W	$0	$0	$0	$0	$0	$0	$250,000
Railroad Ave Parking Structure Phase 2 Const	583012	W	$0	$0	$0	$0	$0	$0	$12,975,000
Railroad Ave Parking Structure Ph. 2 Surface Lot	200847	W	$0	$0	$0	$0	$450,000	$0	$0
Railroad Ave Parking Structure Phase 2 - Land Acq	583011	W	$0	$0	$0	$0	$0	$0	$5,000,000
Railroad Avenue/First Street Realignment	200869	W	$0	$0	$0	$0	$0	$0	$5,000,000
Railroad Depot Relocation - ROPS	580001	W	$0	$0	$240,000	$0	$0	$0	$900,000
Regional Performing Arts Theater - ROPS	583016	W	$0	$0	$0	$0	$838,000	$838,000	$125,728,300
Anticipation of Revenue W Total			**$0**	**$0**	**$240,000**	**$0**	**$8,331,000**	**$4,913,000**	**$420,623,300**

Total			**$192,311,330**	**$44,907,470**	**$107,290,360**	**$34,222,480**	**$134,559,350**	**$123,187,800**	**$2,378,013,560**

Capital Improvement Program

Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Airport Projects									
Airport Administration Building	200711	210	$33,940	$250,000	$4,550,000	$400,000	$0	$0	$0
Airport Hangar S-1 Foam Deluge System Replacer	200525	210	$95,090	$308,120	$0	$0	$0	$0	$0
Airport Midfield Parallel Taxiway MIKE	200860	307	$0	$0	$0	$0	$1,645,800	$0	$0
Airport South Side Security Fencing	201315	210	$0	$0	$65,000	$0	$0	$0	$0
Hangar S-I and Airport I & II Seal Coat	201316	210	$0	$0	$78,000	$0	$0	$0	$0
Miscellaneous Airport Repair Design Services	200636	210	$48,120	$20,000	$30,000	$30,000	$0	$0	$0
Miscellaneous Airport Repair Design Services	200636	307	$0	$105,270	$0	$0	$0	$0	$0
North & South Hangar Outside Painting	201317	210	$0	$0	$47,500	$50,000	$65,000	$68,300	$72,000
Runway 7L/25R Overlay and Remarking	201027	307	$149,470	$104,680	$2,295,320	$0	$0	$0	$0
Runway 7R/25L Overlay, Repainting & Lighting	201313	307	$0	$0	$680,100	$0	$0	$0	$0
Slurry Seal Northside Aprons and Taxilanes	201314	307	$0	$0	$871,000	$0	$0	$0	$0
Slurry Seal Southside Hangar Taxilanes	201411	307	$0	$0	$0	$635,800	$0	$0	$0
South Hangar Fire Sprinkler System Retrofit	201318	210	$0	$0	$300,000	$350,000	$350,000	$360,000	$0
South Hangar Skylight Replacement	201026	210	$4,200	$45,000	$45,000	$0	$0	$0	$0
		Total Airport Projects	**$330,820**	**$833,070**	**$8,961,920**	**$1,465,800**	**$2,060,800**	**$428,300**	**$72,000**
Downtown Revitalization Projects									
Downtown Public/Private Parking	586008	W	$0	$0	$0	$0	$0	$0	$100,000
Downtown Streetscape Phase II	200827	W	$0	$0	$0	$0	$0	$0	$11,000,000
Downtown Trash Disposal Facility	583019	W	$0	$0	$0	$0	$0	$0	$280,000
Forecourt Plaza at Reg Perform. Arts Theat.- ROP	580002	001	$0	$0	$0	$0	$0	$0	$0
Forecourt Plaza at Reg Perform. Arts Theat.- ROP	580002	310	$0	$0	$100,000	$245,000	$0	$0	$0
Forecourt Plaza at Reg Perform. Arts Theat.- ROP	580002	583	$12,750	$0	$0	$0	$0	$0	$0
Forecourt Plaza at Reg Perform. Arts Theat.- ROP	580002	611	$0	$150,000	$100,000	$0	$0	$0	$0
Forecourt Plaza at Reg Perform. Arts Theat.- ROP	580002	656	$0	$0	$1,505,000	$0	$0	$0	$0
Heritage Property Rehab	586005	W	$0	$0	$0	$0	$0	$0	$2,000,000
Livermore Downtown Parking Garage Const.- ROP	586003	W	$0	$0	$0	$0	$0	$0	$17,735,000
Paseos linking to First Street	200437	W	$0	$0	$0	$0	$0	$0	$250,000

Capital Improvement Program

Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Railroad Ave Parking Structure Phase 2 Const	583012	583	$14,220	$0	$0	$0	$0	$0	$0
Railroad Ave Parking Structure Phase 2 Const	583012	W	$0	$0	$0	$0	$0	$0	$12,975,000
Railroad Ave Parking Structure Ph. 2 Surface Lot	200847	335	$18,460	$0	$0	$0	$0	$0	$0
Railroad Ave Parking Structure Ph. 2 Surface Lot	200847	583	$4,100	$0	$0	$0	$0	$0	$0
Railroad Ave Parking Structure Ph. 2 Surface Lot	200847	W	$0	$0	$0	$0	$450,000	$0	$0
Railroad Ave Parking Structure Phase 2 - Land Ac	583011	583	$695,170	$0	$0	$0	$0	$0	$0
Railroad Ave Parking Structure Phase 2 - Land Ac	583011	W	$0	$0	$0	$0	$0	$0	$5,000,000
Railroad Avenue/First Street Realignment	200869	W	$0	$0	$0	$0	$0	$0	$5,000,000
Railroad Depot Relocation - ROPS	580001	580	$671,450	$0	$0	$0	$0	$0	$0
Railroad Depot Relocation - ROPS	580001	686	$460	$0	$0	$0	$0	$0	$0
Railroad Depot Relocation - ROPS	580001	W	$0	$0	$240,000	$0	$0	$0	$900,000
Regional Perform. Arts Theater Infrastruct.- ROPS	583018	310	$0	$0	$200,000	$127,000	$0	$0	$0
Regional Perform. Arts Theater Infrastruct.- ROPS	583018	583	$17,540	$0	$0	$0	$0	$0	$0
Regional Perform. Arts Theater Infrastruct.- ROPS	583018	611	$0	$75,000	$0	$0	$327,000	$0	$0
Regional Perform. Arts Theater Infrastruct.- ROPS	583018	656	$0	$0	$1,090,000	$0	$0	$0	$0
Regional Performing Arts Theater - ROPS	583016	583	$777,090	$0	$0	$0	$0	$0	$0
Regional Performing Arts Theater - ROPS	583016	W	$0	$0	$0	$0	$838,000	$838,000	125,728,300
Total Downtown Revitalization Projects			**$2,211,240**	**$225,000**	**$3,235,000**	**$372,000**	**$1,615,000**	**$838,000**	**180,968,300**
Golf Course Projects									
Las Positas Golf Course Back-Nine Irrig. Upgrade	199847	270	$0	$0	$0	$0	$0	$0	$750,000
Las Positas Golf Course Drainage Improvements	199914	270	$24,900	$0	$0	$0	$0	$0	$100,000
Las Positas Golf Course Driving Range Staging Ar	200625	270	$0	$0	$0	$0	$0	$0	$150,000
Las Positas Golf Course Fencing	200629	270	$0	$0	$150,000	$0	$0	$0	$100,000
Las Positas Golf Course Hole #18 Redesign	200812	270	$0	$0	$0	$0	$0	$0	$125,000
Las Positas Golf Course Ramp Revisions	200119	270	$0	$0	$0	$0	$0	$0	$110,000
Las Positas Golf Course Tree Removal - Pruning	200819	270	$0	$0	$0	$0	$0	$0	$100,000
LPGC Clubhouse Dr./Parking Lot Landscape Reha	200814	270	$0	$0	$0	$0	$0	$0	$100,000
LPGC Exhaust Fans-Grinder & Chemical Room	200826	270	$0	$0	$0	$0	$0	$0	$80,000
LPGC Hole #15 Restroom Bldg/Sewer Line	200015	270	$0	$0	$0	$0	$0	$0	$220,000
LPGC Maintenance Facility Paving & Structure	200811	270	$0	$0	$0	$0	$0	$0	$200,000

Capital Improvement Program

Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
LPGC PG&E Electrical Panel	200816	270	$0	$0	$0	$0	$0	$0	$75,000
LPGC Pro Shop/Clubhouse Facility Rehab	200813	270	$0	$0	$0	$0	$0	$0	$750,000
LPGC Pump Station Retrofits/Replacements	199937	270	$12,000	$0	$0	$0	$0	$0	$200,000
Total Golf Course Projects			**$36,900**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$3,060,000**
Infrastructure/Rehab Projects									
Building Maintenance	800009	U	$0	$0	$0	$0	$2,750,000	$2,750,000	$15,500,000
Curb & Gutter Supplemental Maintenance Funding	800007	U	$0	$0	$0	$0	$3,600,000	$3,600,000	$40,800,000
Landscaping, Parks and Trails Supp Maint Funding	800010	U	$0	$0	$0	$0	$8,200,000	$8,200,000	$41,200,000
Pavement Overlay Supplemental Maintenance Fur	800006	U	$0	$0	$0	$0	$1,980,000	$1,980,000	$19,200,000
Sidewalk Supplemental Maintenance Funding	800008	U	$0	$0	$0	$0	$6,390,000	$6,390,000	$63,840,000
Slurry Seal Supplemental Maintenance Funding	800005	U	$0	$0	$0	$0	$1,320,000	$1,320,000	$12,800,000
Storm Drain Supplemental Maintenance Funding	800004	U	$0	$0	$0	$0	$12,500,000	$12,500,000	145,400,000
Streambed Supplemental Maintenance Funding	800003	U	$0	$0	$0	$0	$1,800,000	$1,800,000	$28,800,000
Streetlight Supplemental Maintenance Funding	800002	U	$0	$0	$0	$0	$1,960,000	$1,960,000	$8,560,000
Traffic Control Supplemental Maintenance Funding	800001	U	$0	$0	$0	$0	$2,940,000	$2,940,000	$12,840,000
Total Infrastructure/Rehab Projects			**$0**	**$0**	**$0**	**$0**	**$43,440,000**	**$43,440,000**	**388,940,000**
Miscellaneous Projects									
Aerial Map Update	199767	001	$154,030	$0	$0	$0	$40,000	$0	$90,000
Aerial Map Update	199767	241	$18,260	$0	$0	$0	$30,500	$0	$90,000
Aerial Map Update	199767	251	$11,500	$0	$0	$0	$30,500	$0	$90,000
Aerial Map Update	199767	308	$7,250	$0	$0	$0	$30,500	$0	$90,000
Aerial Map Update	199767	650	$0	$0	$0	$0	$23,500	$0	$0
Aerial Map Update	199767	653	$29,670	$0	$0	$0	$5,000	$0	$90,000
Civic Center Library Parking Lot Expansion	200637	001	$0	$0	$0	$0	$175,000	$0	$0
Doolan Road Property Purchase	200925	642	$1,043,720	$0	$0	$0	$0	$0	$0
Fire Station No. 6 Parking Lot Repair	200872	336	$0	$0	$150,000	$0	$0	$0	$0
Fuel Master AIM2 Upgrade	201319	730	$0	$0	$30,000	$0	$0	$0	$0
Geographic Information System (GIS)	199364	001	$929,650	$60,000	$62,000	$62,000	$62,000	$62,000	$992,000
Geographic Information System (GIS)	199364	241	$387,100	$69,000	$71,000	$71,000	$71,000	$71,000	$1,136,000

Capital Improvement Program

Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Geographic Information System (GIS)	199364	251	$245,140	$34,000	$36,000	$36,000	$36,000	$36,000	$576,000
Geographic Information System (GIS)	199364	308	$252,350	$34,000	$36,000	$36,000	$36,000	$36,000	$576,000
Geographic Information System (GIS)	199364	653	$310,950	$34,000	$36,000	$36,000	$36,000	$36,000	$576,000
Hagemann Farm Renovation and Beautification	201416	W	$0	$0	$0	$0	$2,000,000	$1,000,000	$0
Holmes Street Soundwall Repair	200654	336	$550	$5,000	$214,570	$0	$0	$0	$0
Mapping Management System	199863	001	$198,570	$25,100	$26,000	$26,000	$28,000	$28,000	$416,000
Mapping Management System	199863	241	$13,420	$2,800	$3,000	$3,000	$3,000	$3,000	$48,000
Mapping Management System	199863	251	$17,000	$2,800	$3,000	$3,000	$3,000	$3,000	$48,000
Mapping Management System	199863	308	$15,670	$2,800	$3,000	$3,000	$3,000	$3,000	$48,000
Mapping Management System	199863	653	$16,880	$2,800	$3,000	$3,000	$3,000	$3,000	$48,000
Open Space Easements/Fee Title/Water Rights Ac	200454	925	$150,000	$0	$0	$0	$0	$0	$5,020,000
Raymond Road Landfill Rehabilitation	200620	001	$96,490	$12,500	$25,000	$25,000	$25,000	$0	$0
Raymond Road Landfill Rehabilitation	200620	310	$0	$0	$179,000	$0	$0	$0	$0
Raymond Road Landfill Rehabilitation	200620	D	$0	$0	$1,000,000	$1,000,000	$500,000	$0	$0
Toyota Wetland Mitigation Project	201035	001	$0	$0	$101,000	$11,000	$11,000	$11,000	$22,000
Toyota Wetland Mitigation Project	201035	N	$0	$0	$227,000	$0	$0	$0	$0
		Total Miscellaneous Projects	**$3,898,200**	**$284,800**	**$2,205,570**	**$1,315,000**	**$3,152,000**	**$1,292,000**	**$9,956,000**
Parks and Beautification Projects									
Carnegie Library Building	201034	001	$0	$0	$0	$0	$0	$0	$25,000
Carnegie Library Building	201034	323	$0	$0	$0	$0	$0	$0	$25,000
Carnegie Park Rehabilitation	200660	614	$91,220	$28,000	$20,000	$20,000	$20,000	$20,000	$396,000
Carnegie Park Rehabilitation	200660	W	$0	$0	$0	$0	$0	$0	$855,000
Centralized Irrigation System (CIS)	199473	001	$177,630	$0	$0	$0	$50,000	$50,000	$100,000
City-wide Landscape Enhancements	200840	001	$0	$0	$0	$0	$50,000	$100,000	$31,000,000
Doolan Park Landscape Rehabilitation Project	200429	001	$0	$0	$0	$0	$25,000	$100,000	$0
Downtown Landscape Rehabilitation	200512	W	$0	$0	$0	$0	$25,000	$75,000	$0
Holmes and Arroyo Mocho Vacant Lot Landscapin	201022	001	$0	$0	$0	$0	$0	$0	$110,000
Holmes and Deer Hollow Landscaping	201023	001	$0	$0	$0	$0	$0	$0	$195,000
Jack London Landscape Rehabilitation Project	200427	001	$0	$0	$0	$0	$25,000	$100,000	$0
LARPD Park Facilities Fee Reimbursements	200646	337	$4,450	$670,000	$1,368,000	$3,000,000	$3,000,000	$3,000,000	$0

Capital Improvement Program

Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Lizzie Fountain Upgrade	201224	001	$0	$0	$20,000	$0	$0	$0	$0
Murrieta Street Improvements Phase 3,4,6	200411	650	$0	$0	$0	$0	$0	$0	$1,450,000
Murrieta Street Improvements Phase 3,4,6	200411	678	$0	$0	$0	$0	$0	$0	$825,000
Park Fee Update	201321	337	$0	$0	$50,000	$0	$0	$0	$0
Ravenswood Historical Site Imps./Bldg. Repairs	200920	001	$0	$0	$0	$0	$0	$0	$582,500
Ravenswood Historical Site Imps./Bldg. Repairs	200920	310	$0	$0	$133,490	$0	$0	$0	$0
Ravenswood Historical Site Imps./Bldg. Repairs	200920	323	$0	$0	$50,000	$0	$0	$0	$582,500
Stanley /Holmes Fence Replacement	199124	001	$86,460	$0	$0	$0	$75,000	$0	$2,900,000
Street Landscape Areas - Annual Renovation	199822	001	$34,390	$0	$0	$0	$50,000	$50,000	$100,000
Street Landscape Areas - Annual Renovation	199822	316	$10,080	$0	$0	$0	$0	$0	$0
Tree Inventory	200658	001	$0	$0	$0	$0	$60,000	$50,000	$750,000
Total Parks and Beautification Projects			**$404,230**	**$698,000**	**$1,641,490**	**$3,020,000**	**$3,380,000**	**$3,545,000**	**$39,896,000**
Public Buildings Projects									
ADA Building Compliance 2012	201208	001	$0	$0	$50,000	$0	$0	$0	$0
ADA Building Compliance 2013	201308	001	$0	$0	$0	$50,000	$0	$0	$0
ADA Building Compliance 2014	201408	001	$0	$0	$0	$0	$50,000	$0	$0
ADA Building Compliance 2015	201508	001	$0	$0	$0	$0	$0	$50,000	$0
Building Upgrades to the City Barn	200526	323	$3,380	$0	$0	$0	$0	$0	$383,500
City Hall Photovoltaic Expansion	200918	696	$5,000	$45,000	$200,000	$0	$0	$0	$0
Energy Savings & Production Project	201311	D	$0	$0	$16,221,000	$0	$0	$0	$0
Fleet Shop Floor Renovation	200911	730	$0	$0	$0	$0	$60,000	$0	$0
Fleet Storage Shed	200912	730	$0	$0	$20,000	$0	$0	$0	$0
New Council Chambers	200439	310	$11,770	$0	$0	$0	$0	$0	$0
New Council Chambers	200439	W	$0	$0	$0	$0	$500,000	$3,000,000	$4,800,000
New Fire Station No. 9	199455	001	$96,880	$0	$0	$0	$0	$0	$0
New Fire Station No. 9	199455	310	$9,600	$0	$0	$0	$0	$0	$0
New Fire Station No. 9	199455	314	$30,410	$0	$0	$0	$0	$0	$0
New Fire Station No. 9	199455	W	$0	$0	$0	$0	$4,518,000	$0	$0
New Springtown Branch Library	200514	001	$0	$0	$0	$0	$0	$0	$7,650,000
Police Facility, Interior Renovation & Expansion	200028	001	$16,680	$0	$0	$0	$0	$0	$7,919,450

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Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Springtown Library Self Service Access	201227	001	$0	$0	$91,400	$0	$0	$0	$0
Springtown Library Self Service Access	201227	673	$0	$0	$63,700	$0	$0	$0	$0
Water Wall Retrofit	200914	001	$0	$0	$0	$0	$0	$0	$120,000
Total Public Buildings Projects			**$173,720**	**$45,000**	**$16,646,100**	**$50,000**	**$5,128,000**	**$3,050,000**	**$20,872,950**
Public Safety Projects									
CAD System Hardware/Software Upgrade	201221	001	$0	$0	$0	$125,000	$125,000	$125,000	$250,000
CAD System Hardware/Software Upgrade	201221	310	$0	$0	$1,500,000	$0	$0	$0	$0
In-Field Report Writing System	200643	001	$92,610	$0	$0	$0	$0	$0	$0
In-Field Report Writing System	200643	619	$51,550	$37,400	$65,400	$0	$0	$0	$0
New Public Safety Comm. System	200027	001	$77,070	$0	$0	$0	$0	$0	$0
New Public Safety Comm. System	200027	310	$949,740	$575,000	$100,000	$0	$0	$0	$0
New Public Safety Comm. System	200027	635	$0	$266,000	$0	$0	$0	$0	$0
Type I Fire Engine Replacement (LAPE596)	201113	730	$0	$0	$0	$0	$575,000	$0	$0
Type I Fire Engine Replacement (LAPE598)	201114	730	$0	$560,000	$0	$0	$0	$0	$0
Total Public Safety Projects			**$1,170,970**	**$1,438,400**	**$1,665,400**	**$125,000**	**$700,000**	**$125,000**	**$250,000**
Storm Drain Projects									
Airway Blvd. Culvert Desilting	200066	001	$159,140	$70,170	$60,000	$0	$0	$0	$0
Annual Misc Storm Drain Reimbursements	200056	308	$95,110	$0	$0	$0	$0	$0	$20,000
Arroyo Mocho Bank Stabilization	200078	001	$169,270	$6,200	$0	$0	$0	$0	$0
Arroyo Mocho Bank Stabilization	200078	308	$21,430	$0	$0	$0	$0	$0	$0
Arroyo Mocho Bank Stabilization	200078	323	$54,990	$3,800	$0	$0	$0	$0	$0
Bear Creek Drive Storm Drain Protection	200648	001	$395,460	$0	$0	$0	$0	$0	$0
Bear Creek Drive Storm Drain Protection	200648	240	$16,420	$35,000	$60,000	$0	$0	$0	$0
Brisa Storm Drain System Improvements	200723	302	$144,070	$0	$0	$0	$0	$0	$0
Brisa Storm Drain System Improvements	200723	308	$369,570	$0	$0	$0	$0	$0	$0
Brisa Storm Drain System Improvements	200723	D	$0	$0	$0	$2,000,000	$0	$0	$0
Central Avenue Culvert Replacement	200917	308	$0	$0	$0	$0	$0	$0	$500,000
Central Avenue Culvert Replacement	200917	D	$0	$0	$0	$0	$0	$0	$900,000
Citywide Culvert Outfall Project	201323	001	$0	$50,000	$250,000	$250,000	$125,000	$125,000	$0

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Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Culvert Improvements	201413	001	$0	$0	$0	$0	$0	$0	$5,202,000
Culvert Improvements	201413	308	$0	$0	$0	$0	$0	$0	$3,681,000
Major Storm Drain Trunkline Upgrades	200520	308	$0	$0	$0	$0	$0	$2,100,000	$1,506,000
Miscellaneous Storm Drain and Culvert Repairs	201325	681	$0	$0	$50,000	$50,000	$50,000	$50,000	$800,000
Silt and Gravel Removal at Holmes St. Bridge	199758	001	$44,800	$0	$100,000	$0	$0	$0	$1,600,000
Silt and Gravel Removal at Holmes St. Bridge	199758	308	$46,600	$0	$0	$0	$0	$0	$0
SMMP Projects-Arroyo Las Positas & Mocho	201216	001	$0	$25,000	$0	$0	$0	$0	$0
SMMP Projects-Arroyo Las Positas & Mocho	201216	D	$0	$0	$0	$0	$0	$0	273,275,000
Storm Drain Trash Capture Devices	201030	D	$0	$0	$80,200	$0	$0	$0	$0
Stream Channel Master Plans	200445	001	$100,730	$0	$0	$0	$0	$0	$200,000
Stream WISE Airway Improvement Project	201218	001	$0	$0	$0	$0	$25,000	$0	$0
Stream WISE Airway Improvement Project	201218	D	$0	$0	$0	$0	$120,000	$0	$30,400,000
Stream WISE Arroyo Las Positas Diversion	201217	001	$21,670	$0	$0	$0	$0	$0	$0
Stream WISE Arroyo Las Positas Diversion	201217	210	$0	$0	$150,000	$250,000	$500,000	$8,250,000	$0
Stream WISE Arroyo Las Positas Diversion	201217	D	$0	$0	$0	$0	$0	$0	170,600,000
Total Storm Drain Projects			**$1,639,260**	**$190,170**	**$750,200**	**$2,550,000**	**$820,000**	**$10,525,000**	**488,684,000**
Street Maintenance Projects									
ADA Access Ramps 2010	201007	650	$2,470	$10,740	$0	$0	$0	$0	$0
ADA Access Ramps 2010	201007	652	$0	$0	$0	$0	$0	$0	$0
ADA Access Ramps 2010	201007	659	$5,000	$45,000	$0	$0	$0	$0	$0
ADA Access Ramps 2010	201007	678	$0	$0	$0	$0	$0	$0	$0
ADA Access Ramps 2012	201207	650	$0	$10,000	$47,000	$0	$0	$0	$0
ADA Access Ramps 2012	201207	652	$0	$0	$50,000	$0	$0	$0	$0
ADA Access Ramps 2013	201307	650	$0	$0	$10,000	$47,000	$0	$0	$0
ADA Access Ramps 2013	201307	652	$0	$0	$0	$50,000	$0	$0	$0
ADA Access Ramps 2014	201407	650	$0	$0	$0	$0	$57,000	$0	$0
ADA Access Ramps 2014	201407	652	$0	$0	$0	$0	$50,000	$0	$0
ADA Accesss Ramps 2015	201507	650	$0	$0	$0	$0	$0	$57,000	$495,500
ADA Accesss Ramps 2015	201507	652	$0	$0	$0	$0	$0	$50,000	$495,500
Annual Bridge Maintenance	201036	650	$0	$0	$15,000	$15,000	$15,000	$15,000	$240,000

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CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Annual Curb and Gutter Replacement	200722	650	$82,350	$35,000	$40,000	$40,000	$40,000	$40,000	$640,000
Annual Misc. Major Public Works Repairs	200109	001	$134,680	$0	$0	$0	$0	$0	$0
Annual Misc. Major Public Works Repairs	200109	650	$3,970	$0	$0	$0	$0	$0	$0
Annual Misc. Major Public Works Repairs	200109	652	$36,280	$30,000	$30,000	$30,000	$30,000	$30,000	$0
Annual Misc. Major Public Works Repairs	200109	678	$62,230	$0	$0	$0	$0	$0	$0
Arterial Street Rehab Project Cycle 1 STP	201039	656	$0	$1,028,000	$0	$0	$0	$0	$0
Arterial Street Rehab Project Cycle 1 STP	201039	659	$175,000	$0	$0	$0	$0	$0	$0
Arterial Street Rehab Project Cycle 1 STP	201039	678	$0	$200,000	$0	$0	$0	$0	$0
El Caminito Asphalt Sidewalk Replacement	200712	659	$5,110	$10,000	$123,000	$0	$0	$0	$0
Robertson Park Road Rehab.	201032	323	$0	$0	$0	$0	$800,000	$0	$0
Sidewalk Repair Program 2010-2011	201102	653	$73,720	$420	$0	$0	$0	$0	$0
Sidewalk Repair Program 2010-2011	201102	678	$125,420	$23,890	$0	$0	$0	$0	$0
Sidewalk Repair Program 2011-2012	201202	650	$0	$1,000	$0	$0	$0	$0	$0
Sidewalk Repair Program 2011-2012	201202	659	$0	$190,000	$0	$0	$0	$0	$0
Sidewalk Repair Program 2011-2012	201202	678	$0	$66,000	$0	$0	$0	$0	$0
Sidewalk Repair Program 2012-2013	201302	653	$0	$64,000	$0	$0	$0	$0	$0
Sidewalk Repair Program 2012-2013	201302	678	$0	$0	$306,500	$0	$0	$0	$0
Sidewalk Repair Program 2013-2014	201402	653	$0	$0	$64,000	$0	$0	$0	$0
Sidewalk Repair Program 2013-2014	201402	678	$0	$0	$0	$261,500	$0	$0	$0
Sidewalk Repair Program 2013-2014	201402	C	$0	$0	$0	$45,000	$0	$0	$0
Sidewalk Repair Program 2014-15	201502	653	$0	$0	$0	$84,000	$0	$186,500	$1,500,000
Sidewalk Repair Program 2014-15	201502	678	$0	$0	$0	$0	$270,500	$0	$1,500,000
Sidewalk Repair Program 2014-15	201502	C	$0	$0	$0	$0	$115,000	$115,000	$1,840,000
Slurry Seal 2011	201104	336	$0	$650,000	$0	$0	$0	$0	$0
Slurry Seal 2011	201104	344	$0	$404,630	$0	$0	$0	$0	$0
Slurry Seal 2011	201104	678	$115,840	$7,900	$0	$0	$0	$0	$0
Slurry Seal 2012	201204	344	$0	$100,000	$300,000	$0	$0	$0	$0
Slurry Seal 2012	201204	650	$0	$0	$100,000	$0	$0	$0	$0
Slurry Seal 2012	201204	652	$0	$0	$100,000	$0	$0	$0	$0
Slurry Seal 2012	201204	657	$0	$0	$80,100	$0	$0	$0	$0
Slurry Seal 2012	201204	659	$0	$0	$335,000	$0	$0	$0	$0

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CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Slurry Seal 2012	201204	678	$0	$0	$100,000	$0	$0	$0	$0
Slurry Seal 2013	201304	344	$0	$0	$100,000	$300,000	$0	$0	$0
Slurry Seal 2013	201304	650	$0	$0	$0	$165,000	$0	$0	$0
Slurry Seal 2013	201304	652	$0	$0	$0	$325,000	$0	$0	$0
Slurry Seal 2013	201304	653	$0	$0	$0	$100,000	$0	$0	$0
Slurry Seal 2013	201304	659	$0	$0	$0	$100,000	$0	$0	$0
Slurry Seal 2013	201304	678	$0	$0	$0	$100,000	$0	$0	$0
Slurry Seal 2014	201404	344	$0	$0	$0	$100,000	$400,000	$0	$0
Slurry Seal 2014	201404	650	$0	$0	$0	$0	$200,000	$0	$0
Slurry Seal 2014	201404	652	$0	$0	$0	$0	$100,000	$0	$0
Slurry Seal 2014	201404	659	$0	$0	$0	$0	$200,000	$0	$0
Slurry Seal 2014	201404	678	$0	$0	$0	$0	$100,000	$0	$0
Slurry Seal 2014	201404	C	$0	$0	$0	$0	$300,000	$0	$0
Slurry Seal 2015	201504	344	$0	$0	$0	$0	$100,000	$300,000	$6,400,000
Slurry Seal 2015	201504	650	$0	$0	$0	$0	$0	$200,000	$3,200,000
Slurry Seal 2015	201504	652	$0	$0	$0	$0	$0	$100,000	$1,600,000
Slurry Seal 2015	201504	659	$0	$0	$0	$0	$0	$200,000	$3,200,000
Slurry Seal 2015	201504	678	$0	$0	$0	$0	$0	$100,000	$1,600,000
Slurry Seal 2015	201504	681	$0	$0	$0	$0	$0	$100,000	$1,600,000
Slurry Seal 2015	201504	C	$0	$0	$0	$0	$0	$300,000	$4,800,000
South Livermore Ave Sidewalk South of Chateau V	200218	650	$0	$0	$80,000	$0	$0	$0	$0
Street Light Circuit Upgrade	200061	652	$177,000	$15,000	$15,000	$15,000	$15,000	$15,000	$0
Street Light Installation - Dark areas	200113	650	$74,130	$75,000	$30,000	$30,000	$30,000	$30,000	$0
Street Light Installation - Dark areas	200113	656	$0	$175,000	$0	$0	$0	$0	$0
Street Light Installation - Dark areas	200113	659	$0	$35,000	$0	$0	$0	$0	$0
Street Light Upgrade and Relocation	200062	652	$95,540	$20,000	$20,000	$20,000	$20,000	$20,000	$0
Street Light Upgrade and Relocation	200062	654	$1,140	$0	$0	$0	$0	$0	$0
Street Resurfacing 2012	201201	344	$0	$100,000	$750,000	$0	$0	$0	$0
Street Resurfacing 2012	201201	650	$0	$0	$375,000	$0	$0	$0	$0
Street Resurfacing 2012	201201	652	$0	$0	$500,000	$0	$0	$0	$0
Street Resurfacing 2012	201201	659	$0	$0	$1,425,000	$0	$0	$0	$0

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CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Street Resurfacing 2012	201201	678	$0	$0	$525,000	$0	$0	$0	$0
Street Resurfacing 2012	201201	681	$0	$0	$350,000	$0	$0	$0	$0
Street Resurfacing 2013	201301	344	$0	$0	$100,000	$700,000	$0	$0	$0
Street Resurfacing 2013	201301	650	$0	$0	$0	$200,000	$0	$0	$0
Street Resurfacing 2013	201301	652	$0	$0	$0	$190,000	$0	$0	$0
Street Resurfacing 2013	201301	653	$0	$0	$0	$100,000	$0	$0	$0
Street Resurfacing 2013	201301	659	$0	$0	$0	$500,000	$0	$0	$0
Street Resurfacing 2013	201301	678	$0	$0	$0	$200,000	$0	$0	$0
Street Resurfacing 2013	201301	681	$0	$0	$0	$270,000	$0	$0	$0
Street Resurfacing 2013	201301	C	$0	$0	$0	$255,000	$0	$0	$0
Street Resurfacing 2014	201401	344	$0	$0	$0	$100,000	$300,000	$0	$0
Street Resurfacing 2014	201401	650	$0	$0	$0	$0	$400,000	$0	$0
Street Resurfacing 2014	201401	652	$0	$0	$0	$0	$250,000	$0	$0
Street Resurfacing 2014	201401	659	$0	$0	$0	$0	$350,000	$0	$0
Street Resurfacing 2014	201401	678	$0	$0	$0	$0	$300,000	$0	$0
Street Resurfacing 2014	201401	681	$0	$0	$0	$0	$270,000	$0	$0
Street Resurfacing 2014	201401	C	$0	$0	$0	$0	$300,000	$0	$0
Street Resurfacing 2015	201501	344	$0	$0	$0	$0	$100,000	$300,000	$6,400,000
Street Resurfacing 2015	201501	650	$0	$0	$0	$0	$0	$400,000	$6,400,000
Street Resurfacing 2015	201501	652	$0	$0	$0	$0	$0	$250,000	$4,000,000
Street Resurfacing 2015	201501	659	$0	$0	$0	$0	$0	$350,000	$5,600,000
Street Resurfacing 2015	201501	678	$0	$0	$0	$0	$0	$300,000	$4,800,000
Street Resurfacing 2015	201501	681	$0	$0	$0	$0	$0	$270,000	$4,320,000
Street Resurfacing 2015	201501	C	$0	$0	$0	$0	$0	$300,000	$4,800,000
Total Street Maintenance Projects			**$1,169,880**	**$3,296,580**	**$5,970,600**	**$4,342,500**	**$5,112,500**	**$4,028,500**	**$65,431,000**
Traffic Control Projects									
Airport & Water Resources Access Improvements	200716	210	$0	$132,000	$0	$0	$0	$0	$0
Airport & Water Resources Access Improvements	200716	306	$33,430	$614,970	$0	$0	$0	$0	$0
Annual Crosswalk Safety Improvements 2012	201206	653	$0	$0	$70,000	$0	$0	$0	$0
Annual Crosswalk Safety Improvements 2013	201306	653	$0	$0	$0	$70,000	$0	$0	$0

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CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Annual Crosswalk Safety Improvements 2014	201406	653	$0	$0	$0	$0	$70,000	$0	$0
Annual Crosswalk Safety Improvements 2015	201506	653	$0	$0	$0	$0	$0	$70,000	$0
Annual Misc. Traffic Signing/Striping Maintenance	200106	652	$165,590	$25,000	$25,000	$25,000	$25,000	$25,000	$0
Annual Misc. Traffic Signing/Striping Maintenance	200106	653	$361,500	$0	$0	$0	$75,000	$75,000	$0
Annual Misc. Traffic Signing/Striping Maintenance	200106	659	$0	$75,000	$75,000	$75,000	$0	$0	$0
Annual Traffic Signal Modifications	200112	650	$119,530	$0	$0	$0	$0	$0	$0
Annual Traffic Signal Modifications	200112	652	$334,150	$0	$0	$0	$0	$0	$2,400,000
Annual Traffic Signal Modifications	200112	653	$338,650	$0	$0	$0	$0	$0	$0
Annual Traffic Signal Modifications	200112	659	$0	$125,000	$150,000	$150,000	$150,000	$150,000	$0
Battery Back-Up System Improvements	200243	001	$106,800	$0	$0	$0	$0	$0	$0
Battery Back-Up System Improvements	200243	306	$96,740	$5,000	$30,000	$0	$0	$0	$0
Battery Back-Up System Improvements	200243	652	$77,340	$0	$0	$0	$0	$0	$0
Battery Back-Up System Improvements	200243	653	$61,610	$0	$0	$0	$0	$0	$0
Battery Back-Up System Improvements	200243	659	$25,000	$0	$25,000	$0	$0	$0	$0
Battery Back-Up System Improvements	201222	659	$0	$0	$75,000	$75,000	$0	$0	$0
Battery Back-Up System Improvements	200243	684	$58,240	$0	$0	$0	$0	$0	$0
Master Traffic Signal Control System	199144	306	$1,531,650	$125,000	$125,000	$125,000	$0	$0	$0
Safe Routes To School	201225	653	$0	$0	$50,000	$0	$0	$0	$0
Safe Routes To School	201225	656	$0	$0	$450,000	$0	$0	$0	$0
Traffic Signal Reconstruction	201021	659	$25,000	$12,000	$355,000	$0	$120,000	$120,000	$0
Traffic Signal Reconstruction	201021	678	$0	$3,000	$200,000	$200,000	$280,000	$280,000	$0
Video Detection Upgrade	201223	659	$0	$0	$150,000	$0	$0	$0	$0
		Total Traffic Control Projects	**$3,335,230**	**$1,116,970**	**$1,780,000**	**$720,000**	**$720,000**	**$720,000**	**$2,400,000**

Trail, Bike & Miscellaneous Street Projects

Arroyo Las Positas Trail- Walmart	200245	677	$165,520	$0	$0	$0	$0	$0	$1,005,900
Arroyo Las Positas Trail- Walmart	200245	D	$0	$0	$0	$0	$0	$0	$309,000
Arroyo Mocho Trail E-1 Extension	200216	323	$80,000	$0	$0	$0	$0	$0	$0
Arroyo Mocho Trail E-1 Extension	200216	654	$2,720	$0	$0	$0	$0	$0	$0
Arroyo Mocho Trail E-1 Extension	200216	661	$87,000	$0	$0	$0	$0	$0	$0
Arroyo Mocho Trail E-1 Extension	200216	677	$264,710	$10,000	$5,000	$0	$0	$0	$6,000

Capital Improvement Program

Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Bike and Pedestrian Master Plan Update	201024	677	$890	$0	$115,000	$0	$0	$0	$0
Bike and Pedestrian Master Plan Update	201024	678	$0	$0	$65,000	$0	$0	$0	$0
Citywide Bike Trail Bridge Maintenance	201326	678	$0	$0	$2,500	$2,500	$0	$0	$500,000
Galaxy Ct Flood Protection and Trail Culvert Repl	201029	001	$6,350	$25,000	$25,000	$0	$0	$0	$0
Galaxy Ct Flood Protection and Trail Culvert Repl	201029	677	$55,790	$25,000	$0	$0	$0	$0	$0
Galaxy Ct Flood Protection and Trail Culvert Repl	201029	678	$0	$0	$225,000	$0	$0	$0	$0
Iron Horse Trail (Downtown- Livermore Ave)	201040	656	$0	$0	$1,566,000	$0	$0	$0	$0
Iron Horse Trail (Downtown- Livermore Ave)	201040	674	$0	$0	$385,000	$0	$0	$0	$0
Iron Horse Trail (Downtown- Livermore Ave)	201040	677	$13,100	$200,000	$0	$0	$0	$0	$0
Iron Horse Trail (Downtown- Livermore Ave)	201040	678	$0	$50,000	$0	$0	$0	$0	$0
Iron Horse Trail (Downtown)	586006	001	$0	$0	$0	$0	$0	$0	$2,033,130
Iron Horse Trail (Downtown)	586006	D	$0	$0	$0	$0	$0	$0	$2,033,130
Iron Horse Trail (Outside of Downtown)	201037	678	$0	$0	$0	$0	$0	$0	$500,000
Iron Horse Trail (Outside of Downtown)	201037	D	$0	$0	$0	$0	$0	$0	$14,384,650
Livermore to Pleasanton Arroyo Trail Segmt T14.	200647	674	$0	$0	$0	$0	$0	$0	$0
Livermore to Pleasanton Arroyo Trail Segmt T14.	200647	677	$93,360	$6,560	$0	$0	$0	$0	$0
Livermore to Pleasanton Arroyo Trail Segmt T14.	200647	693	$331,560	$436,980	$0	$0	$0	$0	$0
Multi-Use Trails Repairs	200248	001	$51,000	$0	$0	$0	$0	$0	$0
Multi-Use Trails Repairs	200248	677	$56,690	$0	$0	$0	$0	$0	$0
Multi-Use Trails Repairs	200248	678	$0	$0	$50,000	$70,000	$70,000	$70,000	$800,000
Multi-Use Trails Repairs	200248	681	$0	$0	$60,000	$30,000	$30,000	$30,000	$800,000
The Del Valle Trail Extension	200714	323	$46,840	$0	$0	$0	$0	$0	$400,000
Trail Improvements - Segment N	200460	323	$97,360	$0	$0	$0	$0	$0	$0
Trail Improvements - Segment N	200460	D	$0	$0	$100,000	$0	$0	$0	$0
Trail Segmt L19 under the Portola Overcrossing	200655	661	$0	$0	$0	$0	$277,000	$0	$0
Trail Segmt L19 under the Portola Overcrossing	200655	674	$0	$0	$0	$0	$125,000	$0	$0
Trail Segmt L19 under the Portola Overcrossing	200655	677	$6,000	$1,000	$0	$125,000	$121,000	$0	$0
Trail Segmt L19 under the Portola Overcrossing	200655	678	$0	$0	$100,000	$150,000	$150,000	$0	$0
Trail Segmt L19 under the Portola Overcrossing	200655	D	$0	$0	$0	$0	$75,000	$0	$0
Trail Segmt L19 under the Portola Overcrossing	200655	F	$0	$0	$0	$50,000	$290,000	$0	$0
Trails and Bikeways Master Plan Implementation	200651	677	$31,000	$0	$15,000	$15,000	$30,000	$30,000	$0

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Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Trails and Bikeways Master Plan Implementation	200651	681	$0	$0	$15,000	$15,000	$0	$0	$0
Vallecitos Road Bridge Widening	200097	D	$0	$0	$0	$0	$0	$0	$2,450,000
Total Trail, Bike & Miscellaneous Street Projects			**$1,389,890**	**$754,540**	**$2,728,500**	**$457,500**	**$1,168,000**	**$130,000**	**$25,221,810**
Transportation Infrastructure Projects									
Alameda County Transportation Commission	199182	650	$312,120	$40,000	$42,000	$44,000	$46,000	$48,000	$800,000
BART to Livermore Extension	200122	306	$1,074,010	$200,000	$500,000	$500,000	$500,000	$500,000	$40,000,000
BART to Livermore Extension	200122	D	$0	$0	$12,000,000	$12,000,000	$46,000,000	$46,000,000	$0
BART to Livermore Extension	200122	E	$0	$0	$0	$0	$0	$0	400,000,000
BART to Livermore Extension	200122	W	$0	$0	$0	$0	$0	$0	234,000,000
Civic Center Bus Stop	201038	D	$42,830	$99,510	$0	$0	$0	$0	$0
East Vineyard Avenue Realignment and Signalizat	199660	306	$142,270	$100,000	$128,610	$0	$0	$0	$0
East Vineyard Avenue Realignment and Signalizat	199660	653	$4,350	$0	$0	$0	$0	$0	$0
East Vineyard Avenue Realignment and Signalizat	199660	663	$0	$0	$1,231,600	$0	$0	$0	$0
East Vineyard Avenue Realignment and Signalizat	199660	930	$8,400	$0	$17,310	$0	$0	$0	$0
El Charro Specific Plan Infrastructure	200720	306	$300,000	$0	$0	$0	$0	$0	$0
El Charro Specific Plan Infrastructure	200720	310	$722,010	$0	$0	$0	$0	$0	$0
El Charro Specific Plan Infrastructure	200720	340	$7,475,010	$14,008,810	$18,782,600	$0	$14,500,000	$0	$0
El Charro Specific Plan Infrastructure	200720	341	$1,480	$0	$0	$0	$0	$0	$0
First St. Widening- Portola Ave. to Scott St.	199132	306	$0	$0	$53,220	$0	$0	$0	$450,000
First Street/I-580 Interchange Improvements	200864	306	$0	$0	$0	$0	$0	$0	$32,000,000
First Street/I-580 Interchange Improvements	200864	D	$0	$0	$0	$0	$0	$0	$5,000,000
Foley Road Realignment	201028	D	$0	$0	$875,000	$0	$0	$0	$0
Greenville Rd. Widening - Patterson to National	199831	306	$0	$0	$0	$0	$0	$0	$6,520,000
Greenville Rd. Widening - Patterson to National	199831	901	$0	$0	$0	$0	$0	$0	$30,000
Greenville Rd/ UPRR Bridge	198922	001	$4,920	$0	$0	$0	$0	$0	$0
Greenville Rd/ UPRR Bridge	198922	306	$401,910	$10,000	$0	$0	$0	$0	$0
Greenville Rd/ UPRR Bridge	198922	316	$10,010,140	$0	$0	$0	$0	$0	$0
Greenville Rd/I-580 Interchange	199149	306	$4,345,130	$0	$0	$0	$0	$0	$31,000,000
Greenville Rd/I-580 Interchange	199149	D	$0	$0	$0	$0	$0	$0	$8,500,000
Greenville Road Widening - National to Northfront	199830	306	$0	$0	$0	$0	$0	$0	$6,400,000

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Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Holmes Street Widening	200351	306	$200,000	$0	$0	$0	$0	$0	$3,500,000
I-580 Improvements	200124	306	$120,110	$25,000	$25,000	$25,000	$25,000	$25,000	$0
Inman Street Widening	200834	306	$0	$0	$0	$0	$0	$0	$280,000
Isabel Ave Widening-Jack London Blvd to Vallecito	200458	691	$207,370	$35,000	$75,000	$40,000	$40,000	$0	$0
Isabel Ave./I-580 Interchange	199238	306	$19,369,390	$0	$0	$0	$0	$0	$0
Isabel Ave./I-580 Interchange	199238	322	$50,210,730	$10,032,370	$4,000,000	$450,000	$450,000	$150,000	$36,576,000
Isabel Ave./I-580 Interchange	199238	656	$3,190	$0	$0	$0	$0	$0	$0
Isabel Ave./I-580 Interchange	199238	658	$2,325,020	$0	$0	$0	$0	$0	$0
Isabel Ave./I-580 Interchange	199238	D	$20,800,000	$8,000,000	$0	$0	$0	$0	$0
Las Positas Rd Widening - 1st St. to Bennett Drive	200083	306	$0	$0	$0	$0	$0	$0	$3,690,000
Las Positas Rd. Widening, Hiliker to First	199838	306	$0	$0	$0	$0	$0	$0	$2,500,000
N. Livermore Ave Widening - I-580 to Cromwell	199834	306	$0	$0	$0	$0	$0	$0	$4,300,000
North Canyons Pkwy./Dublin Blvd. Connection	200259	306	$0	$0	$0	$0	$50,000	$450,000	$6,270,000
North Vasco Road Median	200611	306	$2,620	$78,930	$118,390	$87,680	$0	$0	$0
Northfront Road Widening	200070	306	$0	$0	$681,850	$0	$0	$0	$0
Portola Ave from Collier Cyn to Isabel Expressway	199833	306	$0	$366,870	$0	$0	$0	$0	$0
S. Vasco Road Widening Las Positas to Patterson	201453	306	$0	$0	$0	$0	$0	$0	$6,890,000
Shea CFD	200652	343	$9,112,170	$200,000	$0	$0	$0	$0	$911,500
Stanley Blvd Widening-Murrieta to West City Limit	200851	306	$0	$0	$0	$0	$0	$0	$13,780,000
TIF Reimbursements (Pool 1)	200076	306	$5,538,760	$160,000	$250,000	$100,000	$0	$0	$5,000,000
TIF Reimbursements Catholic High School SCIP	200828	306	$0	$0	$0	$0	$390,000	$390,000	$10,850,000
TIF Update	199371	306	$279,790	$75,000	$200,000	$200,000	$0	$0	$1,000,000
TIF Update	199371	652	$19,420	$0	$0	$0	$0	$0	$0
Various Intersection Improvements	200835	306	$0	$0	$0	$0	$0	$0	$3,710,000
Vasco ACE Parking Lot - Connector Road	200719	304	$129,220	$0	$0	$0	$0	$0	$0
Vasco Rd. Widening - I 580 to Las Positas Rd.	199836	306	$0	$0	$0	$0	$0	$0	$3,100,000
Vasco Rd. Widening I-580 to Scenic Ave.	200833	306	$0	$0	$0	$0	$0	$0	$3,510,000
Vasco Road/I-580 Interchange	199352	306	$9,290,360	$0	$0	$190,000	$0	$0	$43,725,000
Vasco Road/I-580 Interchange	199352	656	$0	$0	$0	$1,800,000	$0	$0	$0
Vasco Road/I-580 Interchange	199352	D	$0	$0	$0	$500,000	$500,000	$0	$10,625,000
Total Transportation Infrastructure Projects			**142,452,730**	**$33,431,490**	**$38,980,580**	**$15,936,680**	**$62,501,000**	**$47,563,000**	**924,917,500**

Capital Improvement Program

Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Underground District/Rule 20 A Projects									
East Avenue Utility Undergrounding	200841	001	$0	$0	$0	$0	$0	$0	$105,000
East Avenue Utility Undergrounding	200841	650	$0	$0	$0	$0	$0	$0	$140,000
East Avenue Utility Undergrounding	200841	652	$0	$0	$0	$0	$0	$0	$450,000
East Avenue Utility Undergrounding	200841	B	$0	$0	$0	$0	$0	$0	$6,610,000
In-Lieu Utility Undergrounding	201226	303	$0	$0	$125,000	$0	$514,050	$0	$0
N "L" Street Utility Undergrounding	200098	303	$127,550	$0	$0	$0	$0	$0	$0
N "L" Street Utility Undergrounding	200098	650	$200,000	$0	$0	$0	$0	$0	$0
N "L" Street Utility Undergrounding	200098	652	$33,120	$0	$0	$0	$0	$0	$0
N "L" Street Utility Undergrounding	200098	659	$102,380	$0	$0	$0	$0	$0	$0
N "L" Street Utility Undergrounding	200098	B	$0	$0	$0	$0	$0	$0	$2,700,000
North Vasco Road Utility Undergrounding	200842	652	$0	$0	$0	$0	$0	$0	$30,000
North Vasco Road Utility Undergrounding	200842	B	$0	$0	$0	$0	$0	$0	$1,365,000
South L Street Utility Undergrounding	200844	001	$0	$0	$0	$0	$0	$0	$60,000
South L Street Utility Undergrounding	200844	652	$0	$0	$0	$0	$0	$0	$300,000
South L Street Utility Undergrounding	200844	B	$0	$0	$0	$0	$0	$0	$1,790,000
South Livermore Ave Utility Undergrounding	200843	001	$0	$0	$0	$0	$0	$0	$150,000
South Livermore Ave Utility Undergrounding	200843	650	$0	$0	$0	$0	$0	$0	$50,000
South Livermore Ave Utility Undergrounding	200843	652	$0	$0	$0	$0	$0	$0	$200,000
South Livermore Ave Utility Undergrounding	200843	B	$0	$0	$0	$0	$0	$0	$2,460,000
State Route 84 Utility Undergrounding	201324	B	$0	$0	$4,700,000	$0	$0	$0	$0
Total Underground District/Rule 20 A Projects			**$463,050**	**$0**	**$4,825,000**	**$0**	**$514,050**	**$0**	**$16,410,000**
Wastewater Projects									
Annual Sanitary Sewer Replacement 2012	201203	239	$0	$5,000	$595,000	$0	$0	$0	$0
Annual Sanitary Sewer Replacement 2013	201303	239	$0	$0	$50,000	$550,000	$0	$0	$0
Annual Sanitary Sewer Replacement 2014	201403	239	$0	$0	$0	$15,000	$600,000	$600,000	$0
Annual Sewer Replacement	200903	210	$0	$0	$100,000	$0	$0	$0	$0
Annual Sewer Replacement	200903	239	$1,099,260	$191,260	$700,000	$0	$0	$0	$0
Annual Sewer Replacement	200903	344	$180,860	$0	$0	$0	$0	$0	$0

Capital Improvement Program

Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Annual Sewer Replacement	200903	650	$0	$0	$250,000	$0	$0	$0	$0
Annual Sewer Replacement	200903	657	$100,000	$0	$0	$0	$0	$0	$0
Annual Sewer Replacement	200903	659	$28,000	$0	$0	$0	$0	$0	$0
Annual Sewer Replacement	200903	678	$21,770	$13,690	$0	$0	$0	$0	$0
Cogeneration Project at WRP	200444	230	$43,380	$0	$0	$0	$0	$0	$0
Cogeneration Project at WRP	200444	239	$98,550	$0	$0	$0	$0	$2,250,000	$0
Cogeneration Project at WRP	200444	241	$210,100	$0	$0	$0	$0	$750,000	$0
Cogeneration Project at WRP	200444	259	$10,000	$0	$0	$0	$0	$0	$0
Cogeneration Project at WRP	200444	D	$0	$0	$0	$0	$0	$2,000,000	$0
College Lift Station Replacement	200839	241	$93,290	$4,500	$0	$0	$0	$0	$0
LAVWMA Expansion Debt Service	200861	241	$9,415,000	$228,000	$1,410,000	$1,253,000	$1,253,000	$1,253,000	$18,795,000
Sanitary Sewer Industrial Trunkline Rehabilitation	199757	230	$35,860	$0	$0	$0	$0	$0	$0
Sanitary Sewer Industrial Trunkline Rehabilitation	199757	239	$313,890	$50,000	$1,950,000	$0	$0	$0	$0
Sanitary Sewer Mainline Bottlenecks	199874	239	$0	$0	$0	$0	$29,000	$0	$0
Sanitary Sewer Mainline Bottlenecks	199874	241	$682,620	$100,000	$550,000	$0	$196,000	$0	$0
Sewer Manhole Rehabilitation	201112	239	$0	$0	$120,000	$0	$120,000	$0	$0
Sewer System Renewal and Replacement	200873	239	$3,314,660	$600,000	$600,000	$600,000	$600,000	$600,000	$9,600,000
Springtown Trunkline Replacement	201414	239	$0	$0	$0	$1,000,000	$0	$0	$0
Utility Master Planning	198815	241	$0	$10,000	$275,000	$10,000	$10,000	$10,000	$800,000
Utility Master Planning	198815	251	$257,980	$10,000	$10,000	$10,000	$10,000	$10,000	$600,000
Utility Master Planning	198815	308	$516,630	$10,000	$10,000	$10,000	$10,000	$10,000	$600,000
Utility Master Planning	198815	316	$755,450	$0	$0	$0	$0	$0	$0
Wastewater Irrigation Incentive Program	200645	241	$310,500	$10,000	$140,000	$0	$0	$0	$8,550,000
Water Reclamation Plant Phase VI Solids Expansi	199849	239	$1,172,250	$45,000	$1,350,000	$0	$0	$0	$0
Water Reclamation Plant Phase VI Solids Expansi	199849	241	$2,634,240	$100,000	$0	$0	$0	$0	$16,400,000
WRP Admin Building HVAC Repairs	201320	239	$0	$0	$200,000	$0	$0	$0	$0
WRP Aeration Tank Modifications	201111	239	$0	$0	$800,000	$0	$0	$0	$0
WRP Aeration Tank Modifications	201111	241	$7,180	$80,000	$700,000	$0	$0	$0	$0
WRP Class A Digestion Conversion	201215	239	$0	$0	$0	$0	$0	$0	$1,400,000
WRP Class A Digestion Conversion	201215	241	$0	$0	$0	$0	$0	$0	$600,000
WRP Coating Project	201212	239	$9,520	$10,000	$480,000	$0	$0	$0	$0

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Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
WRP Electrical Distribution Improvements	200848	239	$252,030	$600,000	$3,700,000	$0	$0	$0	$3,900,000
WRP Electrical Distribution Improvements	200848	241	$174,280	$42,000	$1,300,000	$0	$0	$0	$1,300,000
WRP Laboratory, Offices and Shops	200079	230	$38,700	$0	$0	$0	$0	$0	$0
WRP Laboratory, Offices and Shops	200079	239	$1,972,590	$10,000	$140,000	$0	$0	$0	$0
WRP Laboratory, Offices and Shops	200079	241	$2,192,320	$420,000	$0	$0	$0	$0	$0
WRP Laboratory, Offices and Shops	200079	250	$22,570	$0	$0	$0	$0	$0	$0
WRP Laboratory, Offices and Shops	200079	251	$11,970	$0	$275,000	$0	$0	$0	$0
WRP Laboratory, Offices and Shops	200079	259	$26,290	$10,000	$440,000	$0	$0	$0	$0
WRP Long Term Renewal Replacement Schedule	201442	239	$0	$0	$0	$0	$0	$0	$61,180,000
WRP Parking Improvements	200871	239	$406,580	$14,000	$0	$0	$0	$0	$0
WRP Phase VI Primary Liquid Treatment Improver	201211	241	$0	$0	$0	$0	$0	$0	$1,200,000
WRP Rehabilitation and Process Improvements	201213	239	$2,380	$6,000	$1,300,000	$400,000	$0	$0	$0
		Total Wastewater Projects	**$26,410,700**	**$2,569,450**	**$17,445,000**	**$3,848,000**	**$2,828,000**	**$7,483,000**	**124,925,000**
Water Projects									
Doolan Canyon Rd Waterline	201412	D	$0	$0	$0	$0	$1,400,000	$0	$0
Emergency Water Interconnections	199469	251	$35,460	$2,000	$120,000	$0	$0	$0	$60,000
Emergency Water Interconnections	199469	259	$8,000	$2,000	$0	$0	$0	$0	$60,000
Emergency Water Interconnections	199469	D	$0	$0	$45,000	$0	$0	$0	$0
Northfront Rd Water Turnout	200724	259	$11,250	$0	$0	$0	$0	$0	$290,000
Southfront & I-580 Waterline Crossing	199885	251	$0	$0	$0	$0	$0	$0	$1,365,750
Southfront & I-580 Waterline Crossing	199885	259	$0	$0	$0	$0	$0	$0	$587,250
Trevarno Pump Station Replacement	199655	250	$15,820	$0	$0	$0	$0	$0	$0
Trevarno Pump Station Replacement	199655	259	$0	$0	$0	$0	$0	$0	$650,000
Trevarno Pump Station Replacement	199655	337	$0	$0	$0	$0	$0	$0	$300,000
Water System Corrosion Protection Repairs	201312	259	$0	$0	$120,000	$0	$0	$0	$0
Water System Oversizing Reimbursements	200024	251	$36,400	$20,000	$20,000	$20,000	$20,000	$20,000	$300,000
Water System Renewal Replacement Schedule	201443	259	$0	$0	$0	$0	$0	$0	$59,396,000
Zone 2 Potable Water Storage Tank	199883	251	$78,710	$0	$0	$0	$0	$0	$7,330,000
Zone 2 Potable Water Storage Tank	199883	259	$0	$0	$0	$0	$0	$0	$3,670,000
Zone 3 Potable Water System Improvements	199884	241	$10	$0	$0	$0	$0	$0	$0

Capital Improvement Program

Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Out Years
Zone 3 Potable Water System Improvements	199884	251	$2,105,900	$0	$0	$0	$0	$0	$10,900,000
Zone 3 Potable Water System Improvements	199884	259	$0	$0	$0	$0	$0	$0	$1,100,000
Zone 3 Potable Water System Improvements	199884	314	$4,932,960	$0	$0	$0	$0	$0	$0
		Total Water Projects	**$7,224,510**	**$24,000**	**$305,000**	**$20,000**	**$1,420,000**	**$20,000**	**$86,009,000**
		Total	**$192,311,330**	**$44,907,470**	**$107,290,360**	**$34,222,480**	**$134,559,350**	**$123,187,800**	**$2,378,013,560**

Effective February 1, 2012, the Livermore Redevelopment Agency has been dissolved and therefore, no budget is proposed for the coming two-year budget cycle. The 2010-12 Livermore Redevelopment Agency budget is being administered through the newly formed Livermore Successor Agency and will remain unchanged through the end of the 2011-12 fiscal year.

DISCUSSION

As part of its 2011-12 budget process, the State passed AB x1 26, dissolving all redevelopment agencies throughout the state and establishing an administrative process for unwinding related financial affairs. The California Redevelopment Association and the League of California Cities filed petitions with the California Supreme Court challenging the bill on constitutional grounds. The Supreme Court upheld the bill. Therefore, effective February 1, 2012, all redevelopment agencies, including the Livermore Redevelopment Agency, were dissolved.

In accordance with the provisions of the law, the City Council established the Livermore Successor Agency. The Successor Agency is responsible for managing the redevelopment projects currently underway and disposing of redevelopment assets and properties. Over the past several months, the Successor Agency has begun implementing the State mandated procedures regarding the disposition of Agency land and financial assets. This includes the creation of a Recognized Obligation Payment Schedule (ROPS). The ROPS is a list of pre-existing obligations of the former redevelopment agency, including ongoing repayment of redevelopment bonds and loans and related administrative expenses.

The law also calls for the establishment of an independent Oversight Board, which is comprised of five representatives from a variety of local taxing entities, which serve the former redevelopment project area, and two from the City. The Board has a fiduciary responsibility to holders of enforceable obligations and to all local taxing entities. The Board will also be responsible for approving the Successor Agency's administrative budget, adopting the ROPS and directing the Successor Agency to dispose of assets and properties of the former Redevelopment Agency. The Board will generally meet on the first and third Wednesdays of the month until all of its responsibilities have been met.

With the elimination of the Redevelopment Agency, and related financial and economic development tools, staff will identify and develop replacement tools with the goal of facilitating continued renewal of the downtown and its economic vitality. The City will continue to actively further the established goal of creating a vibrant pedestrian friendly downtown, through development of key catalyst projects and expanded downtown parking opportunities.

Marc Roberts
Executive Director
Livermore Successor Agency

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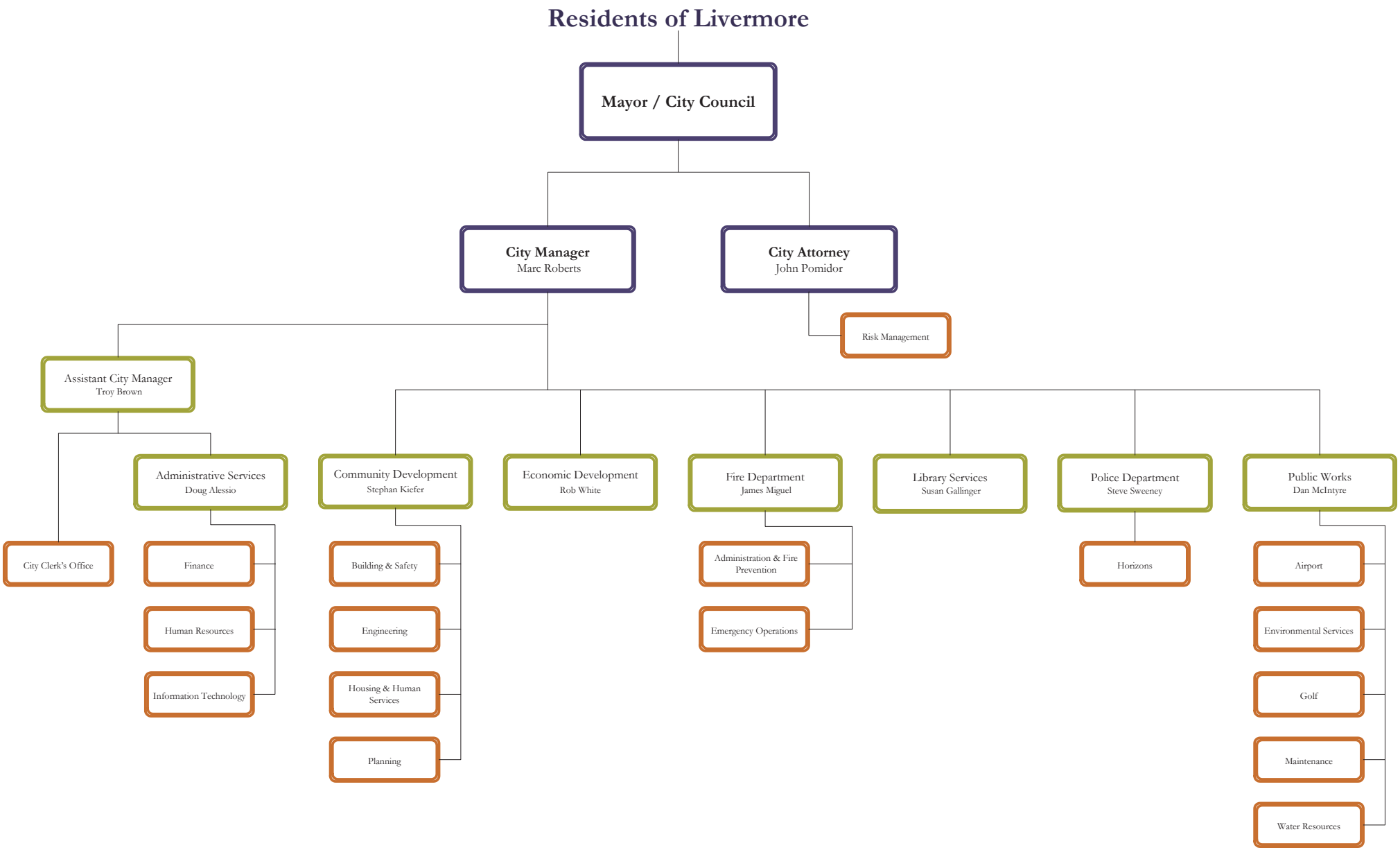
Residents of Livermore
Mayor / City Council
City Manager
Marc Roberts
City Attorney
John Pomidor
Risk Management
Assistant City Manager
Troy Brown
City Clerk's Office
Administrative Services
Doug Alessio
Finance
Human Resources
Information Technology
Community Development
Stephan Kiefer
Building & Safety
Engineering
Housing & Human Services
Planning
Economic Development
Rob White
Fire Department
James Miguel
Administration & Fire Prevention
Emergency Operations
Library Services
Susan Gallinger
Police Department
Steve Sweeney
Horizons
Public Works
Dan McIntyre
Airport
Environmental Services
Golf
Maintenance
Water Resources

DEPARTMENT AND TITLE	FINAL POSITIONS FY 2010-11	POSITION CHANGES FY 2011-12	FINAL POSITIONS FY 2011-12	POSITION CHANGES FY 2012-13	PROPOSED TOTAL FY 2012-13	POSITION CHANGES FY 2013-14	PROPOSED TOTAL FY 2013-14
ADMINISTRATIVE SERVICES							
Administrative Services Admin							
Administrative Services Director	1.000		1.000		1.000		1.000
Administrative Specialist I/II (Flexible Staffing)		0.500	0.500		0.500		0.500
Senior Clerk				1.000	1.000		1.000
Subtotal	1.000	0.500	1.500	1.000	2.500		2.500
Finance							
Financial Services Manager	1.000		1.000		1.000		1.000
Purchasing Specialist	1.000		1.000		1.000		1.000
Administrative Accounting Technician	3.000		3.000		3.000		3.000
Accountant	2.000		2.000		2.000		2.000
Accounting Technician	2.000		2.000		2.000		2.000
Account Clerk	4.500		4.500		4.500		4.500
Subtotal	13.500		13.500		13.500		13.500
Human Resources							
Human Resources Programs Manager	1.000		1.000		1.000		1.000
Management Analyst	0.750	0.250	1.000		1.000		1.000
Human Resources Technician	2.750		2.750		2.750		2.750
Human Resources Clerk I/II (Flexible Staffing)	1.500	-0.500	1.000		1.000		1.000
Subtotal	6.000	-0.250	5.750		5.750		5.750
Information Technology							
Information Technology Manager	1.000		1.000		1.000		1.000
Systems Administrator	1.000		1.000		1.000		1.000
GIS Specialist		1.000	1.000		1.000		1.000
Information Technology Technician	2.000		2.000		2.000		2.000
Subtotal	4.000	1.000	5.000		5.000		5.000
ADMINISTRATIVE SERVICES TOTAL	**24.500**	**1.250**	**25.750**	**1.000**	**26.750**		**26.750**
CITY ATTORNEY							
City Attorney							
City Attorney	1.000		1.000		1.000		1.000
Sr. Assistant City Attorney	1.000		1.000		1.000		1.000
Assistant City Attorney	2.500		2.500		2.500		2.500
Law Office Supervisor	1.000		1.000		1.000		1.000

DEPARTMENT AND TITLE	FINAL POSITIONS FY 2010-11	POSITION CHANGES FY 2011-12	FINAL POSITIONS FY 2011-12	POSITION CHANGES FY 2012-13	PROPOSED TOTAL FY 2012-13	POSITION CHANGES FY 2013-14	PROPOSED TOTAL FY 2013-14
Administrative Specialist I/II (Flexible Staffing)	1.000	-1.000					
Legal Assistant		1.000	1.000	-0.500	0.500		0.500
Subtotal	6.500		6.500	-0.500	6.000		6.000
Risk Management-Liability Insurance							
Risk Manager	0.500		0.500		0.500		0.500
Administrative Specialist I/II (Flexible Staffing)	0.650		0.650		0.650		0.650
Subtotal	1.150		1.150		1.150		1.150
Risk Manager-Workers Compensation							
Risk Manager	0.500		0.500		0.500		0.500
Administrative Specialist I/II (Flexible Staffing)	0.350		0.350		0.350		0.350
Subtotal	0.850		0.850		0.850		0.850
CITY ATTORNEY TOTAL	**8.500**		**8.500**	**-0.500**	**8.000**		**8.000**
CITY MANAGER							
City Manager							
City Manager	1.000		1.000		1.000		1.000
Assistant City Manager	1.000		1.000		1.000		1.000
Senior Management Analyst	1.000		1.000		1.000		1.000
Executive Assistant	1.000		1.000		1.000		1.000
Administrative Specialist	1.000		1.000		1.000		1.000
Administrative Receptionist	1.000		1.000		1.000		1.000
Subtotal	6.000		6.000		6.000		6.000
City Clerk							
City Clerk	1.000		1.000		1.000		1.000
Deputy City Clerk/Records Manager	1.000		1.000		1.000		1.000
Division Clerk	1.000		1.000		1.000		1.000
Senior Clerk	1.000		1.000		1.000		1.000
Subtotal	4.000		4.000		4.000		4.000
Reprographics							
Reprographics Technician	1.000		1.000	-0.500	0.500		0.500
Subtotal	1.000		1.000	-0.500	0.500		0.500
CITY MANAGER TOTAL	**11.000**		**11.000**	**-0.500**	**10.500**		**10.500**

DEPARTMENT AND TITLE	FINAL POSITIONS FY 2010-11	POSITION CHANGES FY 2011-12	FINAL POSITIONS FY 2011-12	POSITION CHANGES FY 2012-13	PROPOSED TOTAL FY 2012-13	POSITION CHANGES FY 2013-14	PROPOSED TOTAL FY 2013-14
COMMUNITY DEVELOPMENT DEPARTMENT							
Community Development Admin							
Community Development Director	1.000		1.000		1.000		1.000
Assistant Community Development Director	0.500		0.500		0.500		0.500
Administrative Assistant	1.000		1.000		1.000		1.000
Typist Clerk	1.000		1.000		1.000		1.000
Subtotal	3.500		3.500		3.500		3.500
Building and Safety Division							
Building Official	1.000		1.000		1.000		1.000
Permit Center Manager	1.000		1.000		1.000		1.000
Inspection & Neighborhood Preservation Manager		1.000	1.000		1.000		1.000
Senior Building Inspector	1.000	-1.000					
Plan Check Engineer	1.000		1.000	-1.000			
Senior Plan Checker	1.000		1.000	-1.000			
Building Inspector I/II/III (Flexible Staffing)	3.000		3.000		3.000		3.000
Neighborhood Preservation Officer	2.000		2.000		2.000		2.000
Permit Technician I/II (Flexible Staffing)	2.000		2.000		2.000		2.000
Division Clerk	1.000		1.000		1.000		1.000
Typist Clerk	1.000		1.000		1.000		1.000
Subtotal	14.000		14.000	-2.000	12.000		12.000
Engineering Division							
City Engineer	1.000		1.000		1.000		1.000
Assistant City Engineer	2.000		2.000		2.000		2.000
Senior Civil Engineer	3.000		3.000		3.000		3.000
Associate Civil Engineer	9.000		9.000	-3.000	6.000	-1.000	5.000
Associate Transportation Engineer	2.000	-1.000	1.000		1.000		1.000
Associate Planner		1.000	1.000		1.000		1.000
Senior Transportation Engineer	1.000		1.000		1.000		1.000
Jr. Engineer/Jr. Civil Engineer/Asst. Engineer							
Asst. Civil Engineer (Flexible Staffing)	1.000		1.000		1.000		1.000
Construction Inspection Manager	1.000		1.000		1.000		1.000
Senior Engineering Technician	4.000		4.000		4.000		4.000
Associate Engineering Technician	4.000		4.000		4.000		4.000
GIS Specialist	1.000	-1.000					
Engineering Specialist	1.000		1.000		1.000		1.000
Division Clerk	1.000		1.000		1.000		1.000

DEPARTMENT AND TITLE	FINAL POSITIONS FY 2010-11	POSITION CHANGES FY 2011-12	FINAL POSITIONS FY 2011-12	POSITION CHANGES FY 2012-13	PROPOSED TOTAL FY 2012-13	POSITION CHANGES FY 2013-14	PROPOSED TOTAL FY 2013-14
Senior Clerk	1.000		1.000		1.000	-1.000	
Typist Clerk	1.500		1.500		1.500		1.500
Subtotal	33.500	-1.000	32.500	-3.000	29.500	-2.000	27.500
Housing & Human Services							
Assistant Community Development Director	0.250	0.250	0.500		0.500		0.500
Human Services Program Manager	1.000		1.000		1.000		1.000
Housing Specialist	0.500	0.500	1.000		1.000		1.000
Human Services Specialist	1.000		1.000		1.000		1.000
Division Clerk	0.500	0.500	1.000		1.000		1.000
Senior Clerk	2.000		2.000		2.000		2.000
Typist Clerk	1.000		1.000		1.000		1.000
Subtotal	6.250	1.250	7.500		7.500		7.500
Planning Division							
Planning Manager	1.000		1.000		1.000		1.000
Principal Planner	3.000	-1.000	2.000		2.000		2.000
Senior Planner	4.000		4.000		4.000		4.000
Associate/Assistant Planner (Flexible Staffing)	2.000		2.000		2.000		2.000
Administrative Technician	1.000		1.000		1.000		1.000
Senior Clerk	1.000		1.000		1.000	-1.000	
Division Clerk	1.000		1.000		1.000		1.000
Subtotal	13.000	-1.000	12.000		12.000	-1.000	11.000
RDA Administration							
Assistant Community Development Director	0.250	-0.250					
Housing Specialist	0.500	-0.500					
Division Clerk	0.500	-0.500					
Subtotal	1.250	-1.250					
COMMUNITY DEVELOPMENT TOTAL	**71.500**	**-2.000**	**69.500**	**-5.000**	**64.500**	**-3.000**	**61.500**
ECONOMIC DEVELOPMENT							
Economic Development							
Economic Development Director	1.000		1.000		1.000		1.000
Economic Development Manager	1.000		1.000		1.000		1.000
Economic Development Specialist	1.000		1.000		1.000		1.000
Administrative Technician - Limited Duration	1.000		1.000		1.000		1.000
Senior Clerk	1.000		1.000	-1.000			
ECONOMIC DEVELOPMENT TOTAL	**5.000**		**5.000**	**-1.000**	**4.000**		**4.000**

DEPARTMENT AND TITLE	FINAL POSITIONS FY 2010-11	POSITION CHANGES FY 2011-12	FINAL POSITIONS FY 2011-12	POSITION CHANGES FY 2012-13	PROPOSED TOTAL FY 2012-13	POSITION CHANGES FY 2013-14	PROPOSED TOTAL FY 2013-14
FIRE							
Administration & Fire Prevention							
Fire Chief	0.500		0.500		0.500		0.500
Deputy Chief	0.500	0.500	1.000		1.000		1.000
Battalion Chief	2.000		2.000		2.000		2.000
Fire Marshal	0.500		0.500		0.500		0.500
Assistant Fire Marshall	0.500		0.500		0.500		0.500
Fire Inspector	3.000	-0.500	2.500		2.500		2.500
Management Analyst	0.500	0.500	1.000		1.000		1.000
Disaster Preparedness Manager	0.500		0.500	-0.500			
Disaster Preparedness				0.250	0.250		0.250
Office Manager	0.500		0.500		0.500		0.500
Administrative Assistant	1.000		1.000		1.000		1.000
Office Assistant	0.500		0.500		0.500		0.500
Subtotal	11.500	-1.000	10.500	-0.250	10.250		10.250
Emergency Operations							
Fire Captain	15.000		15.000		15.000		15.000
Fire Engineer	15.000		15.000		15.000		15.000
Firefighter/Paramedic	15.000		15.000		15.000		15.000
Firefighter	9.000	-6.000	3.000		3.000		3.000
Subtotal	54.000	-6.000	48.000		48.000		48.000
FIRE-Livermore/Pleasanton Fire Dept TOTAL	**65.500**	**-7.000**	**58.500**	**-0.250**	**58.250**		**58.250**
LIBRARY SERVICES							
Library							
Director of Library Services	1.000		1.000		1.000		1.000
Assistant Library Director	1.000		1.000		1.000	-1.000	
Supervising Librarian	4.000		4.000		4.000		4.000
Supervising Library Assistant	1.000		1.000		1.000		1.000
Senior Clerk	1.000		1.000		1.000		1.000
Information Technology Technician	1.000		1.000		1.000		1.000
Librarian I/Librarian II (Flexible Staffing)	6.500		6.500		6.500	-1.000	5.500

DEPARTMENT AND TITLE	FINAL POSITIONS FY 2010-11	POSITION CHANGES FY 2011-12	FINAL POSITIONS FY 2011-12	POSITION CHANGES FY 2012-13	PROPOSED TOTAL FY 2012-13	POSITION CHANGES FY 2013-14	PROPOSED TOTAL FY 2013-14
Library Assistant	7.250		7.250	-1.000	6.250		6.250
Library Clerk	7.625		7.625	-0.500	7.125	-0.625	6.500
Special Funded SPC - Literacy Program Coord	0.750		0.750		0.750		0.750
Administrative Assistant	1.000		1.000		1.000		1.000
LIBRARY TOTAL	**32.125**		**32.125**	**-1.500**	**30.625**	**-2.625**	**28.000**
POLICE							
Police							
Police Chief	1.000		1.000		1.000		1.000
Police Captain	1.000		1.000		1.000		1.000
Police Lieutenant	5.000		5.000		5.000		5.000
Police Sergeant	11.000		11.000		11.000		11.000
Police Officer*	65.000		65.000		65.000		65.000
Police Officer - Motorcycle	7.000		7.000		7.000		7.000
Crime Analyst	2.000		2.000		2.000		2.000
Crime Prevention Specialist	1.000		1.000		1.000		1.000
Police Facility & Equipment Manager	1.000		1.000		1.000		1.000
Police Business Services Manager	1.000		1.000		1.000		1.000
Information Technology Coordinator	1.000		1.000		1.000		1.000
Senior Information Technology Technician	1.000		1.000		1.000		1.000
IT Technician	1.000		1.000		1.000		1.000
Administrative Assistant	1.000		1.000		1.000		1.000
Community Service Specialists	4.500		4.500		4.500		4.500
Community Service Spec. - Limited Duration	1.000		1.000		1.000		1.000
Division Clerk	3.000		3.000	-1.000	2.000		2.000
Police Identification Technician	1.000		1.000		1.000		1.000
Property & Evidence Technician	1.000		1.000		1.000		1.000
Animal Control Officer	2.000		2.000		2.000		2.000
Supervising Police Clerk	1.000		1.000		1.000		1.000
Police Clerk	6.000		6.000		6.000		6.000
Public Safety Dispatcher	16.000		16.000		16.000		16.000
Supervising Public Safety Dispatcher	1.000		1.000		1.000		1.000
Police Cadet	1.500		1.500	-1.000	0.500		0.500
Subtotal	137.000		137.000	-2.000	135.000		135.000

* Seven Police Officer positions included in the Staff Allocation Table were unfunded during the previous budget cycle. Funding for all seven of these positions is being restored during this budget cycle; four during FY 2012-13, and an additional three during FY 2013-14

DEPARTMENT AND TITLE	FINAL POSITIONS FY 2010-11	POSITION CHANGES FY 2011-12	FINAL POSITIONS FY 2011-12	POSITION CHANGES FY 2012-13	PROPOSED TOTAL FY 2012-13	POSITION CHANGES FY 2013-14	PROPOSED TOTAL FY 2013-14
Horizons							
Manager Youth & Family Services	1.000		1.000	-1.000			
Family Therapist	3.250		3.250		3.250		3.250
Youth Services Case Coord - Ltd Duration	1.000		1.000		1.000		1.000
Division Clerk	1.000		1.000		1.000		1.000
Subtotal	6.250		6.250	-1.000	5.250		5.250
POLICE TOTAL	**143.250**		**143.250**	**-3.000**	**140.250**		**140.250**
PUBLIC WORKS							
Environmental Services Division							
Director of Public Works	1.000		1.000		1.000		1.000
Public Works Manager	1.000		1.000		1.000		1.000
Administrative Assistant	1.000		1.000		1.000		1.000
Administrative Technician - Limited Duration							
Neighborhood Preservation Officer	1.000		1.000		1.000		1.000
Senior Account Clerk	0.600		0.600	-0.600			
Subtotal	4.600		4.600	-0.600	4.000		4.000
Airport Division							
Airport Manager	1.000		1.000		1.000		1.000
Public Works Supervisor	1.000		1.000		1.000		1.000
Senior Airport Service Attendant	1.000		1.000		1.000		1.000
Airport Service Attendant	3.000		3.000		3.000		3.000
Division Clerk	1.000		1.000		1.000		1.000
Accounting Technician	1.000		1.000		1.000		1.000
Subtotal	8.000		8.000		8.000		8.000
Las Positas Golf Course							
Maintenance & Golf Operations Manager		0.500	0.500		0.500		0.500
Golf Course Manager	1.000	-1.000					
Account Clerk	0.250		0.250		0.250		0.250
Typist Clerk	0.250		0.250		0.250		0.250
Subtotal	1.500	-0.500	1.000		1.000		1.000
Maintenance Services/Streets/Traffic Signal/Street Lights							
Maintenance & Golf Operations Manager		0.500	0.500		0.500		0.500
Maintenance Division Manager	1.000	-1.000					
Senior Clerk	1.000		1.000		1.000		1.000
Public Works Supervisor	2.000		2.000		2.000		2.000

DEPARTMENT AND TITLE	FINAL POSITIONS FY 2010-11	POSITION CHANGES FY 2011-12	FINAL POSITIONS FY 2011-12	POSITION CHANGES FY 2012-13	PROPOSED TOTAL FY 2012-13	POSITION CHANGES FY 2013-14	PROPOSED TOTAL FY 2013-14
Maintenance Worker III	3.000		3.000		3.000		3.000
Maintenance Worker II	4.000		4.000		4.000		4.000
Maintenance Worker I	4.000		4.000	-1.000	3.000		3.000
Traffic Signal Technician/Trainee (Flex Staffing)	3.000		3.000		3.000		3.000
Subtotal	18.000	-0.500	17.500	-1.000	16.500		16.500
Facility Services							
Supervising Facilities Maintenance Worker	1.000		1.000		1.000		1.000
Facilities Maintenance Worker II	2.000		2.000	-1.000	1.000		1.000
Facilities Maintenance Worker I	1.000		1.000		1.000		1.000
Subtotal	4.000		4.000	-1.000	3.000		3.000
Landscape Maintenance							
Supervising Groundskeeper	2.000		2.000		2.000		2.000
Groundskeeper III	1.000		1.000		1.000		1.000
Groundskeeper II	8.000		8.000		8.000		8.000
Groundskeeper I	3.000		3.000	-2.000	1.000	-1.000	
Subtotal	14.000		14.000	-2.000	12.000	-1.000	11.000
Fleet & Equipment Services							
Division Clerk	1.000		1.000		1.000		1.000
Public Works Supervisor	1.000		1.000		1.000		1.000
Auto Parts Worker	1.000		1.000		1.000		1.000
Senior Mechanic	1.000		1.000		1.000		1.000
Mechanic	4.000		4.000		4.000		4.000
Subtotal	8.000		8.000		8.000		8.000
Sewer Division							
Assistant Public Works Director	1.000		1.000		1.000		1.000
WR Operations Manager	1.000		1.000		1.000		1.000
Public Works Supervisor	4.000		4.000		4.000		4.000
Management Analyst	1.000		1.000		1.000		1.000
WR Coordinator	3.000		3.000		3.000		3.000
WR Regulatory Compliance Officer	1.000		1.000		1.000		1.000
Electrician	1.000		1.000		1.000		1.000
WR Lab Technician	2.000		2.000		2.000		2.000
WR Instrument Control Technician	2.000		2.000		2.000		2.000
Wastewater Collection Systems Worker II	3.000		3.000		3.000		3.000
Wastewater Collection Systems Worker I	4.000		4.000		4.000		4.000
WR Mechanic I	4.000		4.000		4.000		4.000

DEPARTMENT AND TITLE	FINAL POSITIONS FY 2010-11	POSITION CHANGES FY 2011-12	FINAL POSITIONS FY 2011-12	POSITION CHANGES FY 2012-13	PROPOSED TOTAL FY 2012-13	POSITION CHANGES FY 2013-14	PROPOSED TOTAL FY 2013-14
WR Mechanic II	2.000		2.000		2.000		2.000
WR Operator Trainee/Grade I/Grade II/Grade III	8.000		8.000		8.000		8.000
WR Senior Operator	2.000		2.000		2.000		2.000
WR Supervising Operator	2.000		2.000		2.000		2.000
WR Source Control Inspector	3.000		3.000		3.000		3.000
Senior Clerk	1.500		1.500		1.500		1.500
Division Clerk	1.000		1.000		1.000		1.000
Typist Clerk	1.000		1.000		1.000		1.000
Subtotal	47.500		47.500		47.500		47.500
Water Division							
Public Works Supervisor	1.000		1.000		1.000		1.000
WR Coordinator	2.000		2.000		2.000		2.000
Water Distribution Operator III	1.000		1.000		1.000		1.000
Water Distribution Operator II	3.000		3.000		3.000		3.000
Water Distribution Operator I/Trainee (Flex Staff)	2.000		2.000		2.000		2.000
Accountant	1.000		1.000		1.000		1.000
Accounting Technician	1.000		1.000		1.000		1.000
Account Clerk	1.000		1.000		1.000		1.000
Meter Reader	2.250		2.250		2.250		2.250
Senior Clerk	1.000		1.000		1.000		1.000
Subtotal	15.250		15.250		15.250		15.250
PUBLIC WORKS TOTAL	**120.850**	**-1.000**	**119.850**	**-4.600**	**115.250**	**-1.000**	**114.250**
Total Regular Full and Part-Time Authorized Positions	**482.225**	**-8.750**	**473.475**	**-15.350**	**458.125**	**-6.625**	**451.500**

Footnotes:
#1 - Assistant Community Development Director can be filled by any CDD Division Manager - current appointment is by the Housing & Human Services Manager
#2 - Assistant City Attorney (1.0 FTE) currently underfilled as Deputy City Attorney

NO.	FUND NAME
	GENERAL FUND
001	General Fund
	ENTERPRISE FUNDS
210	Airport
230	Sewer
240	Stormwater User
242	LAVWMA
250	Water
270	Las Positas Golf
290	Springtown Golf
	SPECIAL REVENUE FUNDS
600	I-Gate
602	City Street Sweeping
603	LPD-COPS Ahead AB 3229 Grant
605	Alameda County Tobacco Control Grant
606	Nuisance Abatement
607	HHS-Historic Preservation
608	Public Art Fee
610	LPD-Horizons
611	Low Income Housing Fund
612	Alameda County-Measure D
613	HHS-HCD Comm. Dev. Block Grant (CDBG)
614	Maintenance District L&LD
617	Used Oil Recycling Grant

NO.	FUND NAME
	SPECIAL REVENUE FUNDS (cont.)
618	HHS-Bond Admin Fee Rev
619	LPD-Asset Seizure-Adjudicated
620	HHS-Social Opportunity Endowment
621	BJA-Bulletproof Vest Reimb Grant
622	HHS-CalHome Reuse Grant
623	HHS-Valley Care Senior Proj
624	HHS-Housing Acq Admin
625	HHS-Neighborhood Preservation Program
626	HHS-CHFA Homebuyer Assistance
627	HHS-Housing Acquisition
628	HHS-Mortgage Assitance
629	HHS-CHFA Grant Help Funds
630	Calif Beverage Container Grant
633	HHS-HUD EDI Special Grant Fed
634	HHS-Dental Program
635	LPD-Federal Grants
637	HHS-Calif BEGIN Grant Program
638	HHS-Local Housing Trust-State
641	LPD-Vehicle Impound Prog
642	Altamont Open Space Grant
650	Gas Tax – Prop 111
651	Gas Tax-2107.5
652	Gas Tax-2107
653	Gas Tax-2106
655	Vasco Road/LLNL Widening

NO.	FUND NAME
	SPECIAL REVENUE FUNDS (cont.)
656	Federal Street Grants
657	Measure B Local
659	Gas Tax-2103
660	Tri-Valley Transportation Council Rte 84 Corridor Improvements
661	Traffic Funds-Clean Air
662	HHS-HCD Work Force Housing
663	Local St & Rd-Prop 1B
664	Recycled Product Procurement
665	PEG Capital Fees
666	Import Mitigation
667	Solid Waste & Recycling
669	HHS-Local Workforce Housing Program
671	HHS-Federal HOME Grant Program
672	Library Donations Fund
673	Library Foundation Grant
674	MTC-TDA Grant
676	Livermore's Promise Grant
677	Measure B-Bike/Pedestrian
678	Measure B-Streets & Roads
679	Measure B Isabel Interchange Grant
680	State Street Grants
681	Local Vehicle Registration Fee
683	Police Donations Fund
686	Eng-ACTIA Ped Downtown Transit Center Grant

NO.	FUND NAME
	SPECIAL REVENUE FUNDS (cont.)
691	Measure B-Isabel Widening Grant
692	Brownfield Revolving Loan
693	State Prop 50 Water Grant
696	Federal Economic Stimulus Grants
	CAPITAL PROJECTS FUNDS
239	Sewer Replacement
241	Sewer Connection Fees
251	Water Connection Fees
259	Water Replacement
301	College Ave Assessment District 87-2A Capital Fund
303	Public Utility Undergrounding
304	Vasco/Ace-Connector Rd
306	Traffic Impact Fee (TIF)
307	Airport Construction
308	Storm Drain
310	LCPFA 2008 COPS Capital Fund
314	LAVTA Non-City
316	Greenville Rd Improvements
321	Tri-Valley Transportation Council 20% Fee
322	Isabel/I-580 Interchange
323	LARPD
325	Trail Improvement-Segment H
331	Downtown Revitalization Fee

NO.	FUND NAME
	CAPITAL PROJECTS FUNDS (cont.)
333	HHS-Human Services Facilities Fee
335	Parking In Lieu Fee
336	Former Rte 84-Repair Funds
337	Park Fee-AB 1600
338	Tri-Valley Transportation Council Nexus Study
339	Transferable Development Credits
340	El Charro Infrastructure Capital Fund
341	El Charro Specific Plan Funding
342	El Charro Assessment District Capital Fund
343	Shea Community Facilities District Capital Fund
344	Solid Waste & Recycling Impact Fee
345	Msr B Disc Bike/Ped Study
346	LCPFA 2011 COPS Capital Fund
003	Other Budget Sources
	DEBT SERVICE FUNDS
211	LCPFA 2008 2011 Airport Refund Debt Service
235	Sewer Phase V State Loan
252	LCPFA 2007 2008 COPS Water
271	Las Positas Golf Debt Service
402	LCPFA 2007 COPS Debt Service
410	LCPFA 2008 COPS Debt Service

NO.	FUND NAME
	DEBT SERVICE FUNDS (cont.)
411	LCPFA 2011 COPS Debt Service
	INTERNAL SERVICE FUNDS
700	Liability Insurance Fund
710	Workers Compensation Fund
720	Information Technology
730	Fleet & Eqt Services
740	Facilities Rehab Program
750	Reprographics
760	Community Development Internal Service Fund
770	COL Employee Payroll Fund
775	COL Retiree Health Fund
776	COL Calpers-CERBST Trust
	REDEVELOPMENT AGENCY
580	Redevelopment Agency Capital Project
581	RDA Low & Moderate Housing
583	RDA TAB 2001 Capital Fund
584	RDA TAB 2001 Debt Service
586	RDA Downtown Projects
	FIDUCIARY FUNDS
930	South Livermore Trust
951	Consolidated Assessment District 93-3T
958	College Ave Assessment District 87-2A

NO.	FUND NAME
	FIDUCIARY FUNDS (cont.)
959	Consolidated Assessment District 93-4
961	LCPFA 98 Ref Rev Mr Debt Service
962	CFD 99-1 Debt Service
964	LMTD Ref Consolidated 2002
967	Shea CFD 2006-1 DS

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List of Funds by Fund Number

NO.	FUND NAME	FUND TYPE
001	General Fund	General Fund
003	Other Budget Sources	Capital Project
210	Airport	Enterprise
211	LCPFA 2008 2011 Airport Refund Debt Service	Debt Service
230	Sewer	Enterprise
235	Sewer Phase V State Loan	Debt Service
239	Sewer Replacement	Capital Project
240	Stormwater User	Enterprise
241	Sewer Connection Fees	Capital Project
242	LAVWMA	Enterprise
250	Water	Enterprise
251	Water Connection Fees	Capital Project
252	LCPFA 2007 2008 COPS Water	Debt Service
259	Water Replacement	Capital Project
270	Las Positas Golf	Enterprise
271	Las Positas Golf Debt Service	Debt Service
290	Springtown Golf	Enterprise
301	College Ave Assessment District 87-2A Capital Fund	Capital Project
303	Public Utility Undergrounding	Capital Project
304	Vasco/Ace-Connector Rd	Capital Project
306	Traffic Impact Fee (TIF)	Capital Project
307	Airport Construction	Capital Project
308	Storm Drain	Capital Project
310	LCPFA 2008 COPS Capital Fund	Capital Project
314	LAVTA Non-City	Capital Project
316	Greenville Rd Improvements	Capital Project
321	Tri-Valley Transportation Council 20% Fee	Capital Project
322	Isabel/I-580 Interchange	Capital Project
323	LARPD	Capital Project
325	Trail Improvement-Segment H	Capital Project
331	Downtown Revitalization Fee	Capital Project
333	HHS-Human Services Facilities Fee	Capital Project
335	Parking In Lieu Fee	Capital Project
336	Former Rte 84-Repair Funds	Capital Project
337	Park Fee-AB 1600	Capital Project
338	Tri-Valley Transportation Council Nexus Study	Capital Project
339	Transferable Development Credits	Capital Project
340	El Charro Infrastructure Capital Fund	Capital Project
341	El Charro Specific Plan Funding	Capital Project
342	El Charro Assessment District Capital Fund	Capital Project
343	Shea Community Facilities District Capital Fund	Capital Project
344	Solid Waste & Recycling Impact Fee	Capital Project
345	Msr B Disc Bike/Ped Study	Capital Project
346	LCPFA 2011 COPS Capital Fund	Capital Project

NO.	FUND NAME	FUND TYPE
402	LCPFA 2007 COPS Debt Service	Debt Service
410	LCPFA 2008 COPS Debt Service	Debt Service
411	LCPFA 2011 COPS Debt Service	Debt Service
580	Redevelopment Agency Capital Project	Capital Project
581	RDA Low & Moderate Housing	Special Revenue
583	RDA TAB 2001 Capital Fund	Capital Project
584	RDA TAB 2001 Debt Service	Debt Service
586	RDA Downtown Projects	Capital Project
600	I-Gate	Special Revenue
602	City Street Sweeping	Special Revenue
603	LPD-COPS Ahead AB 3229 Grant	Special Revenue
605	Alameda County Tobacco Control Grant	Special Revenue
606	Nuisance Abatement	Special Revenue
607	HHS-Historic Preservation	Special Revenue
608	Public Art Fee	Special Revenue
610	LPD-Horizons	Special Revenue
611	Low Income Housing Fund	Special Revenue
612	Alameda County-Measure D	Special Revenue
613	HHS-HCD Comm. Dev. Block Grant (CDBG)	Special Revenue
614	Maintenance District L&LD	Special Revenue
617	Used Oil Recycling Grant	Special Revenue
618	HHS-Bond Admin Fee Rev	Special Revenue
619	LPD-Asset Seizure-Adjudicated	Special Revenue
620	HHS-Social Opportunity Endowment	Special Revenue
621	BJA-Bulletproof Vest Reimb Grant	Special Revenue
622	HHS-CalHome Reuse Grant	Special Revenue
623	HHS-Valley Care Senior Proj	Special Revenue
624	HHS-Housing Acq Admin	Special Revenue
625	HHS-Neighborhood Preservation Program	Special Revenue
626	HHS-CHFA Homebuyer Assistance	Special Revenue
627	HHS-Housing Acquisition	Special Revenue
628	HHS-Mortgage Assitance	Special Revenue
629	HHS-CHFA Grant Help Funds	Special Revenue
630	Calif Beverage Container Grant	Special Revenue
633	HHS-HUD EDI Special Grant Fed	Special Revenue
634	HHS-Dental Program	Special Revenue
635	LPD-Federal Grants	Special Revenue
637	HHS-Calif BEGIN Grant Program	Special Revenue
638	HHS-Local Housing Trust-State	Special Revenue
641	LPD-Vehicle Impound Prog	Special Revenue
642	Altamount Open Space Grant	Special Revenue
650	Gas Tax – Prop 111	Special Revenue
651	Gas Tax-2107.5	Special Revenue
652	Gas Tax-2107	Special Revenue
653	Gas Tax-2106	Special Revenue
655	Vasco Road/LLNL Widening	Special Revenue
656	Federal Street Grants	Special Revenue

NO.	FUND NAME	FUND TYPE
657	Measure B Local	Special Revenue
659	Gas Tax-2103	Special Revenue
660	Tri-Valley Transportation Council Rte 84 Corridor Improvements	Special Revenue
661	Traffic Funds-Clean Air	Special Revenue
662	HHS-HCD Work Force Housing	Special Revenue
663	Local St & Rd-Prop 1B	Special Revenue
664	Recycled Product Procurement	Special Revenue
665	PEG Capital Fees	Special Revenue
666	Import Mitigation	Special Revenue
667	Solid Waste & Recycling	Special Revenue
669	HHS-Local Workforce Housing Program	Special Revenue
671	HHS-Federal HOME Grant Program	Special Revenue
672	Library Donations Fund	Special Revenue
673	Library Foundation Grant	Special Revenue
674	MTC-TDA Grant	Special Revenue
676	Livermore's Promise Grant	Special Revenue
677	Measure B-Bike/Pedestrian	Special Revenue
678	Measure B-Streets & Roads	Special Revenue
679	Measure B Isabel Interchange Grant	Special Revenue
680	State Street Grants	Special Revenue
681	Local Vehicle Registration Fee	Special Revenue
683	Police Donations Fund	Special Revenue
686	Eng-ACTIA Ped Downtown Transit Center Grant	Special Revenue
691	Measure B-Isabel Widening Grant	Special Revenue
692	Brownfield Revolving Loan	Special Revenue
693	State Prop 50 Water Grant	Special Revenue
696	Federal Economic Stimulus Grants	Special Revenue
700	Liability Insurance Fund	Internal Service
710	Workers Compensation Fund	Internal Service
720	Information Technology	Internal Service
730	Fleet & Eqt Services	Internal Service
740	Facilities Rehab Program	Internal Service
750	Reprographics	Internal Service
760	Community Development Internal Service Fund	Internal Service
770	COL Employee Payroll Fund	Internal Service
775	COL Retiree Health Fund	Internal Service
776	COL Calpers-CERBST Trust	Internal Service
930	South Livermore Trust	Fiduciary
951	Consolidated Assessment District 93-3T	Fiduciary
958	College Ave Assessment District 87-2A	Fiduciary
959	Consolidated Assessment District 93-4	Fiduciary
961	LCPFA 98 Ref Rev Mr Debt Service	Fiduciary
962	CFD 99-1 Debt Service	Fiduciary
964	LMTD Ref Consolidated 2002	Fiduciary
967	Shea CFD 2006-1 DS	Fiduciary

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All of the funds used by a government must be classified into one of the seven fund types. Four of these fund types are used to account for "governmental-type" activities and are known as *governmental funds*. Two of these fund types are used to account for a government's "business-type" activities and are known as ***proprietary funds.*** Finally, the seventh fund type is reserved for the government's ***fiduciary*** activities, appropriately broken out into subtypes.

GOVERNMENTAL FUNDS

Four fund types are used to account for a government's "governmental-type" activities. These are the general fund, special revenue funds, debt service funds, and capital projects funds.

Basis of Accounting: All governmental funds are accounted for using the modified accrual basis of accounting. These fund revenues are recognized when they become measurable and available as net current assets. "Measurable" means the amount of the transaction can be determined and available means the amount is collectible within the current period or soon thereafter (generally sixty days) to be used to pay liabilities of the current period.

Those revenues susceptible to accrual are property taxes, sales taxes, interest revenue and charges for services. Fines, license, and permit revenues are not susceptible to accrual because generally they are not measurable until received in cash.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. An exception to this is principal and interest on governmental funds' long-term debt which is recognized when due. Financial resources are appropriated in other funds for transfer to the debt service fund in the period in which maturing debt principal and interest must be paid. Such amounts thus are not current liabilities of the debt service fund as their settlement will not require expenditure of existing fund assets.

Basis of Budgeting: Governmental fund budgets are prepared on a modified accrual basis consistent with generally accepted accounting principles (GAAP). ***Exceptions*** to the modified accrual basis when budgets are prepared are: (a) Land held for redevelopment is treated as an expenditure when purchased and proceeds from the disposition of this land is treated as revenue when measurable and available; (b) Estimated changes to compensated absences are not budgeted.

GENERAL FUND

The **GENERAL FUND** (F.001) is used to account for all of the general revenues of the city that are not specifically levied or collected for other city funds, and for the expenditures related to the rendering of general services by the city. The general fund is used to account for all resources not required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for the revenue received from specific taxes or other specific revenue sources other than for major capital projects. Law or administrative action to expenditures restricts these amounts for specified purposes.

STREET PROJECTS FUNDS (F.650, 651, 652, 653, 655, 656, 657, 658, 659, 660, 661, 663, 677, 678, 679, 680, 681, 686, 691, 693, 695) Established to account for the construction and maintenance of city streets. Financing is provided by the State gasoline taxes; State Prop 1B; Alameda County Pass-Through, grants, and project specific funds; Local Vehicle Registration Fees; Tri-Valley Transportation Council Fees; Bay Area Air Quality Management District; and Pacific Gas & Electric Rule 20A underground funds.

CITY STREET SWEEPING (F. 602) Established to administer funds received through solid waste collection fees and Alameda County Clean Water Program for city street sweeping services.

DONATIONS (F. 672, 683) Established to account for donations received by the Library and Police Department for support of specific community programs.

LOW and MODERATE INCOME HOUSING FUNDS (F. 611) Established to account for the receipt and disbursement of in lieu housing fees collected from developers and other community housing projects.

REDEVELOPMENT AGENCY LOW-MODERATE FUND (F. 581) Established to account for the 20% of the tax increment that must be set aside to provide low and moderate income housing.

SOLID WASTE MANAGEMENT FUNDS (F. 612, 630, 664, 666, 667) Established to account for the receipt of Alameda County Waste Management funds; Measure D funds; Solid Waste and Recycling funds; and California Beverage Container funds used for the implementation of city source reduction and beverage container recycling.

MAINTENANCE DISTRICT (F. 614) Established to account for landscape and lighting district fees received and the expenditure of these funds in the benefited district.

OTHER LOCAL ASSISTANCE AND FEDERAL AND STATE GRANTS Used to account for local funds and federal and state grants for various citywide programs such as, safety activities (F.603, 605, 610, 617, 619); library activities (F. 673); community development and housing and human services activities (F. 617, 613, 620, 622, 623, 624, 624, 626, 627, 628, 629, 633, 634,637, 638, 662, 669, 671); MTC/ TDA programs (F. 674); federal economic stimulus programs (F. 696); and other programs (F. 600, 642, 676, 692)

PEG Capital Fees (F. 665) Used to account for Public, Educational, and Government (PEG) Access funds received from cable TV franchises.

MISCELLANEOUS (F. 606, 608) Established to account for other special revenue funds such as Nuisance Abatement and Public Art Fee activities.

CAPITAL PROJECTS FUNDS

Capital projects funds are established to account for acquisition and construction of capital facilities other than those financed by proprietary funds and trust funds.

STREET PROJECTS FUNDS (F. 321, 322, 336, 338, 340, 341, 344, 345) Established to account for the construction and maintenance of city streets.

TRAFFIC IMPACT FEE (F. 306) Established to account for construction of interchange and local street improvement projects financed by developer fees.

STORM DRAIN FUND (F. 308) Established to account for acquisition and construction of city storm drains. The source of financing is developer fees.

DOWNTOWN REVITALIZATION FEE FUND and PARKING SPACE FUND (F. 331, 335) Established to account for downtown revitalization and parking. The source of financing is developer fees.

PARK FEE FUND (F. 337) Established to account for acquisition and construction of park improvements. The source of financing is developer fees.

REDEVELOPMENT AGENCY FUND and TAB CONSTRUCTION FUND (F. 580, 583, 586) Established to account for the acquisition, demolition, relocation and sales of land in the Livermore redevelopment area. Financing is provided by bond proceeds, loans from the general fund, property tax increments and transfers from the in lieu housing fund and the community development fund.

AIRPORT CONSTRUCTION (F. 307) Established to account for expansion of the protection zone, runways and hangars.

HOUSING AND HUMAN SERVICES (F. 333) Established to account for the use of Housing funding to provide capital improvements to the community. The source of funding is developer fees.

ASSESSMENT DISTRICT CONSTRUCTION FUNDS Established to account for construction and acquisition of land and public improvements in the College Avenue (F. 301), Triad Community Facilities District 90-1C (F. 304), El Charro Assessment District (F. 342), and Shea Development Community Facilities District (F. 343).

LIVERMORE CAPITAL PROJECTS FINANCING AUTHORITY (LCPFA) 2008 COPS CAPITAL PROJECTS FUND (F. 310). Established to account for governmental type capital project expenditures related to community infrastructure, improvements to city buildings, acquisition of computer hardware and software, and acquisition of street lights.

MISCELLANEOUS (F. 303, 314,323, 325, 339) Established to account for various quality community improvements.

OTHER BUDGET SOURCES (F. 003) Anticipated future funding sources used for capital improvement projects. These projects are identified in the CIP budget as: Rule 20A Underground (**B**), Measure B 2012 (Streets) (**C**), Participation by Other Agencies (**D**), New Measure B 2012 (BART to Livermore) (**E**), Measure B 2012 (Bike/Ped) (**F**), Toyota Wetland Mitigation (**N**), Infrastructure Rehab (**U**), Anticipation of Revenue (**W**)

DEBT SERVICE FUNDS

Debt service funds are used to account for the payment of principal and interest on city debt.

REDEVELOPMENT AGENCY DEBT SERVICE (F. 584) Accounts for debt service payments made for 2001 TABS.

LIVERMORE CAPITAL PROJECTS FINANCING AUTHORITY (LCPFA) DEBT SERVICE FUNDS (F. 402, 410, 411) Accounts for debt service payments made for 2007, 2008, and 2011 COP's.

TAX AND REVENUE ANTICPATION NOTE (TRAN) – (F. 409, 412) Short-Term notes that will be used to meet cash flows for expenditures in the current fiscal year. Notes are due and payable twelve months from the date of issue.

PROPRIETARY FUNDS

Two fund types are used to account for a government's "business-type activities," enterprise and internal service funds.

Basis of Accounting: All proprietary funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned and their expenses are recognized when they are incurred.

Basis of Budgeting: Proprietary funds are budgeted on a budgetary working capital basis, which is defined as GAAP basis working capital less cash equivalent to the amounts set aside for operations and equipment replacement reserves. ***Exceptions*** to the budgetary working capital basis of accounting are that the following items are not budgeted in proprietary funds: (a) depreciation, (b) compensated absences, (c) fixed asset retirements, and (d) costs of issuance amortization.

ENTERPRISE FUNDS

Enterprise funds account for city operations, which are financed and operated in a manner similar to private enterprise. User charges and impact fees recover costs of providing service to the public.

AIRPORT FUNDS (F. 210, 211) Established to account for the operations of the Livermore Municipal Airport and related debt service for 2008 and 2011 COP's.

WATER FUNDS (F. 250, 251, 252, 253, 259) Established to account for operations of the self-supporting municipal water service. Services are rendered on a user charge basis. Impact fees are collected for future water storage.

SEWER FUNDS (F. 241, 230, 235, 239, 240, 242) Established to account for operations of the self-supporting wastewater disposal plant, the export pipeline, and the urban run-off program as well as related debt service of the Phase V and Reverse Osmosis expansions.

GOLF COURSE FUNDS (F. 270, 290, 271) Established to account for operations of the two self-supporting golf courses in Livermore and related debt service for the 2008 and 2011 COP's.

INTERNAL SERVICE FUNDS

Internal service funds are used to account for the financing of services

and supplies provided by one city department to another on a cost-reimbursement basis.

LIABILITY INSURANCE (F. 700) Accounts for the city's public liability program.

WORKERS COMPENSATION FUND (F. 710) Accounts for the workers compensation program.

INFORMATION TECHNOLOGY (F. 720) Accounts for computer services to city departments.

FLEET AND EQUIPMENT SERVICES FUND (F. 730) Accounts for activities of the vehicle and equipment service fund.

FACILITIES REHABILITATION (F. 740) Accounts for remodeling and maintenance of city buildings.

REPROGRAPHICS FUND (F. 750) Accounts for services provided to users for reprographics.

COMMUNITY DEVELOPMENT SERVICES TO LARPD FUND (F. 760) Accounts for community development services provided to the recreation district.

EMPLOYEE PAYROLL FUND (F. 770)

RETIREE HEALTH (F. 775, 766) Established to account for post employment benefits for retirees under GASB 45.

FIDUCIARY FUNDS

Fiduciary funds are used to account for assets held by the city acting in a fiduciary capacity for other entities. Such funds are operated to carry out the specific actions of agreements, ordinances and other governing regulations. There are four types of subfunds. For budget purposes, the City of Livermore only uses agency funds.

Basis of Accounting: The subfunds are accounted for using the modified accrual basis of accounting.

Basis of Budgeting: These funds are budgeted on a modified accrual basis. There are ***no exceptions*** to the basis of budgeting.

AGENCY FUNDS

Agency funds are used to when the government entity plays a limited role such as collecting and remitting funds for a third party.

ASSESSMENT DISTRICT DEBT SERVICE FUNDS (F. 950, 951, 958, 959, 961, 962, 964, 967) Established to account for the 1915 act special assessment districts and a Mello-Roos district. These districts have issued debt for which the city has no legal, contingent, or moral obligation to repay.

SOUTH LIVERMORE TRUST (F. 930) Established to account for deposits held for the South Livermore Trust.

A

AB: Assembly Bill

ABAG: Association of Bay Area Governments

ACTC: Alameda County Transportation Commission

Agency: The Redevelopment Agency is a public body created to designate redevelopment project areas, supervise and coordinate the planning of a project area and implement the development program.

Agricultural Preserve: Agricultural Preserve land placed in this category cannot be developed or subdivided.

ALUC: Airport Land Use Commission (Alameda County)

Annexation: The inclusion, attachment, or addition of territory to a city.

Appropriation: A specific amount of money authorized by City Council for a program or project.

ARRA: American Recovery and Reinvestment Act of 2009

Assessed Valuation: This is generally the market value of property and is the amount used by the Alameda County tax assessor to value real property for the purpose of taxation.

Assessment District: Assessment districts are created to provide public works improvements to a large area at one time. Municipal bonds are sold for the full cost of the improvements.

B

BAAQMD: Bay Area Air Quality Management District

BART: Bay Area Rapid Transit

Base Value: Base value is the total assessed value of a property, within a project area, in the year in which the redevelopment project is approved.

Beginning/Ending Fund Balance: Resources available in a fund after payment of prior/current year expenses.

Benefit Districts: Formed in order to complete public works improvements in a particular area and to allow individual property owners to defer payment of the improvements until the property is either sold or commercially developed.

Bond-Tax Exempt: A certificate issued by a government or private company which promises to pay back with interest the money borrowed from the buyer of the certificate.

Bond Performance: A financial instrument indemnifying the beneficiary against damages resulting from various acts or omissions.

Brown Act: This Act governs the conduct of public meetings (Government Code 54953).

Budget: A plan of financial operation, for a set time period, which identifies specific types and levels of services to be provided, proposed appropriations or expenses and the recommended means of financing them.

C

CalPERS: California Public Emplyees Retirement System

CALTRANS: California Department of Transportation

CATV: Cable Television

Capital Improvement Program or CIP: A financial plan of authorized expenditures for tangible, long-term construction of, or improvements to, public physical facilities.

Capital Outlay: Equipment with either a minimum value of $2,500, or a useful life of more than one year.

Certificate of Compliance: A document used to record actions, e.g. lot line adjustments.

CIP: Capital Improvement Program

Community Development Block Grant or CDBG : Grants funded by the Federal government's Department of Housing and Urban Development (HUD) to eliminate blight and provide benefits to low and moderate-income households.

Certificates of Participation: A form of tax exempt municipal financing.

Conditional Use Permit: Provides for a type of land use that, because of its nature, requires a special review, either a public notice or a public hearing.

Conflict of Interest Statement: Report of financial interests and holdings required for elected officials and designated committee members and/or employees. Also known as Statement of Economic Interests.

Cost Allocation: A method used to charge General Fund overhead costs to other funds.

D

DARE: Drug Abuse Resistance Education

Development and Disposition Agreement or DDA: This is a real estate related agreement entered into between the Agency and a private entity, usually a developer, setting the terms and conditions regarding the sale, lease or other type of property transfer.

Debt Service: Payment of principal and interest on borrowed funds such as bonds.

Deed: An instrument by which the grantor, or landowner, conveys or transfers the title to the grantee.

DEIR: Draft Environmental Impact Report

Department: Organizational unit comprised of programs or divisions.

Development Agreement: Long-term agreements for large developments.

DOJ: Department of Justice

E

Easement: A right of use over the property of another. Traditionally the permitted kinds of uses were limited, the most important being rights of way and rights concerning flowing waters. The easement was normally for the benefit of adjoining lands, no matter who the owner was (an easement appurtenant), rather than for the benefit of a specific individual (easement in gross).

Educational Revenue Augmentation Fund: Under SB 1135, a state mandated property tax shift, from redevelopment agencies to the State's General Fund, to benefit schools.

EEOC: Equal Employment Opportunity Commission

Environmental Impact Report or EIR: A detailed document describing and analyzing the significant environmental effects of a project and ways to mitigate or avoid the effects.

Eminent Domain: The exercise of the authority of a governmental agency to acquire property for public purposes.

EMT: Emergency Medical Technician

Encumbrance: The commitment of appropriated funds to purchase goods or services. An encumbrance reserves funds to be expended, but is not an expenditure.

EPA: Environmental Protection Agency

F

FAA: Federal Aviation Administration

FBO: Fixed Base Operator (Airport Operations)

Fee: A charge levied for providing a service or permitting an activity.

FEIR: Final Environmental Impact Report

FEMA: Federal Emergency Management Agency

FHA: Federal Housing Authority

Fiscal Year: The 12-month period for recording financial transactions, specified by the City as beginning July 1st and ending June 30th. Also known as the budget year.

Final Parcel Map: The map recorded when prepared in accordance with the tentative parcel map and satisfying all conditions of approval of the tentative parcel map.

Final Tract Map: The map recorded when prepared in accordance with the tentative tract map and satisfying all conditions of approval of the tentative tract map.

FLSA: Fair Labor Standards Act

FPPC: Fair Political Practices Commission

Fund: A separate accounting entity, with a self -balancing set of accounts, to record all financial transactions (revenues and expenditures) for specific activities or government functions.

Fund Balance: The excess of assets over liabilities and reserves, also known as surplus funds. This term applies to governmental funds only.

G

GAAP: Generally Accepted Accounting Principals

GASB: Governmental Accounting Standards Board

General Fund: A governmental fund used to account for resources traditionally associated with government, e.g. public safety, administration, community development, and which are not required, either legally or by sound financial management, to be accounted for in another fund.

General Plan: The City's long-range plan for growth and development.

Grant: Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility. An example is the Community Development Block Grant awarded by the Federal Government.

H

HIP: Housing Implementation Program

HOME: Home Investment Partnership Program

HOPTR: Homeowners Property Tax Reduction

Housing and Urban Development or HUD: The Federal department that deals with various housing and community direct loans, guarantees and grants.

I

i-GATE/iHub: Innovation for Green Advanced Transportation Excellence. A regional public-private partnership designed to support small businesses and maximize the economic potential of green transportation and clean-energy technologies.

Interfund Transfer: Payments from one fund to another for work or services provided.

Internal Service Fund or ISF: A fund providing services to other City departments and billing these funds for services provided.

ISTEA: Intermodal Surface Transportation Efficiency Act

IT: Information Technology

J

JPA: Joint Powers Agreement

L

LAFCO: Local Agency Formation Commission approves or disapproves all city annexations, city formations and establishment, or enlargement of special districts.

LARPD: Livermore Area Recreation & Park District

LAVTA: Livermore Amador Valley Transit Authority

LAVWMA: Livermore Amador Valley Wastewater Management Authority

LCPFA: Livermore Capital Projects Financing Authority

Lien: A document recorded with the County Recorder placing a debt against a parcel of land.

LLD: Landscape and Lighting District

LLEBG: Local Law Enforcement Block Grant

LMC: Livermore Municipal Code

LOCC: League of California Cities

Low-Moderate Set Aside: Per Section 33334.2 of the California Health and Safety Code, the Redevelopment Agency is required to set aside no less than 20% of its annual tax increment for low and moderate housing.

Lot Line Adjustment: Adjustment of property lines between two or more parcels, not involving the creation of any new parcels.

LPD: Livermore Police Department

LPFD: Livermore Pleasanton Fire Department

LTFP: Long Term Financial Plan

M

Maintenance & Operation or M&O: A general category used for classifying expenditures for materials, supplies and services.

Maintenance District: Established for the purpose of assessing property owners for landscaping and lighting maintenance.

MBE: Minority Business Enterprise

M.E.A.N.: Municipal Employees Association for Negotiations

M.S.C.: Maintenance Service Center (Public Works)

MTC: Metropolitan Transportation Commission.

Municipal Code: Codification of ordinances (laws) of a municipality. The Zoning Ordinance is codified in a separate document.

N

Negative Declaration: Official document stating that no adverse impacts are associated with a project.

Notice of Determination: Upon approval of a project, a Notice of Determination is issued noting the environmental status of the project.

NPDES: National Pollutant Discharge Elimination System

O

Operating Budget: The annual appropriation of funds for on-going program costs, which include salaries, benefits, services and supplies, and capital outlay items.

Ordinance: Document adopted by the City Council setting forth standards/regulations for a municipality.

P

PAC: Political Action Committee

Parcel Map Waiver: A process by which a property four lots or less can be subdivided without going through the tentative map procedure if all public work improvements are in place.

Pass-Through Agreement: Agreements, authorized by SB 1290, that allow the Redevelopment Agency to pay tax increment revenues to any taxing agency which has territory located within a redevelopment project area. The City has executed four such agreements since 1992.

PC: Planning Commission

Performance Bond: A financial instrument indemnifying the beneficiary against damages resulting from various acts or omissions.
PERS: Public Employees Retirement System

PO: Purchase order

POST: Police Officers Standards and Training

Pro Tempore: Temporarily assuming another's duties, i.e., when the Mayor is absent, the Vice-Mayor or Councilmember filling in is "Mayor Pro Tempore."

Proclamation: An official announcement or public declaration.

Project Area: An area which is designated in the Redevelopment Plan for redevelopment and revitalization efforts.

Property Tax: A tax calculated by multiplying the assessed value of a property by the tax rate, which is 1% plus any voter approved rate.

Property Tax Increment: When a project area is adopted, the assessed valuation of the property tax base is frozen. The incremental growth in property tax, over the frozen base, is used to provide funding for redevelopment purposes.

PSAF: Public Safety Augmentation Fund

PUD: Planned Unit Development

R

RDA: Redevelopment Agency

Redevelopment: A process utilized by local government to eliminate blight and to encourage housing, commercial development, and industry. State law includes tax increment provisions for funding.

Redevelopment Plan: Plan for the revitalization and redevelopment of land within a designated project area in order to eliminate blight and to remedy the underlying causes.

Regional Water Quality Control Board: Issues wastewater treatment plant discharge permits.

Resolution: In general, expression of desire or intent. Legal order by a government entity.

Rezoning: A process by application to change the designated zoning on property in order to allow either a different type of development or to the increase density of planned development.

RFP: Request for Proposal

ROPS: Recognized Obligation Repayment Schedule

RPTTF: Real Property Tax Trust Fund

S

SAB: System Advisory Board

Section 8: Federal subsidized low income housing.

Site Plan: A map illustrating the locations of existing and/or proposed buildings, parking, landscaping, etc. Also known as a plot plan.

Site Plan Approval: Permit required for all new commercial, industrial construction and for multifamily residential projects of four or more units.

Special Revenue Fund: A governmental fund type used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Sphere of Influence: Areas outside of a city recognized by LAFCO as appropriate for annexation.

SRF: State Revolving Fund

Statement of Economic Interests: Report of financial interests and holdings required for elected officials and designated committee members and/or employees. Also known as Conflict of Interest Statement.

Subdivision Improvement Agreement: An agreement between the City and a developer which details the requirements for development.

T

Tax Allocation Bonds or TAB : Bonds repaid with tax increments flowing to the Redevelopment Agency as a result of an increase in property taxes and assessed values over the frozen base.

Tax Exempt Bond: A certificate, issued by a government or private company, which promises to pay back, with interest, the money borrowed from the buyer of the certificate.

Tentative Parcel Map: The map of a subdivision consisting of four lots or less, which establishes the lot and street configuration and final conditions of approval for the subdivision.

Tentative Tract Map: The map of subdivision consisting of five lots or more, which establishes the lot and street configuration and final conditions of approval for the subdivision.

TFCA: Transportation Fund for Clean Air

TVBC: Tri Valley Business Council

TVCVB: Tri-Valley Convention & Visitors Bureau

TVTA: Tri-Valley Transportation Authority

U

UBC: Uniform Building Code

UEC: Uniform Electrical Code

UFC: Uniform Fire Code

Underground Utility District: Area designated to put overhead wiring underground.

URM: Unreinforced Masonry building

USGS: United States Geological Survey

V

Variance: Deviation from the normally required development standards of the Zoning Ordinance. Requires a public notice and a public hearing.

W

Weed Abatement: An ongoing program under the direction of the Fire Department to monitor hazardous weed growth citywide.

WRP: Water Reclamation Plant

Z

ZONE 7: County agency for water conservation and flood control.

Zoning: Density and uses permitted within the City limits.