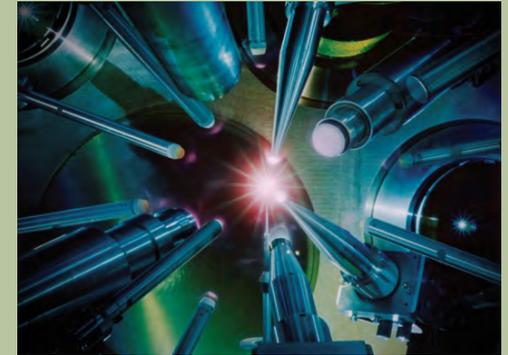
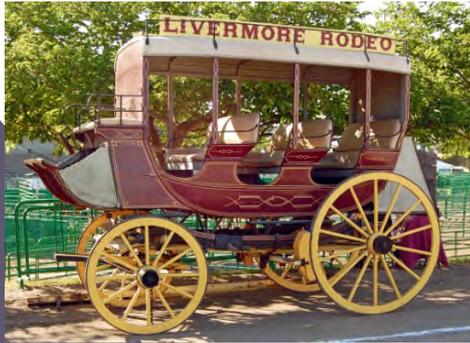


TWO-YEAR FINANCIAL PLAN UPDATE

FISCAL YEARS 2012-13 & 2013-14



LIVERMORE
CALIFORNIA



The cover is designed to highlight the four pillars of Livermore: Viticulture, Western Heritage, Technology and The Arts, with the center of the community represented by the Downtown Fountain Plaza. Founded in 1869, Livermore is California's oldest wine region. Livermore also has a strong western tradition that takes center stage in the month of June with an annual rodeo. The National Ignition Facility Target Chamber, located at Lawrence Livermore National Laboratory, is aimed at achieving self-sustaining nuclear fusion. Livermore is enhanced by the arts and cultural activities, exemplified by one of the utility box mural projects. Cover designed by Kris Adams in the City Manager's Office.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Livermore
California**

For the Biennium Beginning

July 1, 2012

Christopher P. Morill *Jeffrey R. Emmer*

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Livermore, California for its biennial budget for the biennium beginning July 1, 2012. 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.



THIS PAGE INTENTIONALLY LEFT BLANK

Table of Contents



| | |
|--|----|
| Preface | |
| How to Use this Document | 1 |
| Budget Development Process | 3 |
| About Livermore | |
| Adoption of Budget Resolutions Dated June 12, 2012 | 5 |
| Letter from the City Manager | 7 |
| Leadership Team Signatures | 15 |
| City Organizational Chart | 16 |
| City Council Goals & Priorities | 17 |
| Mission Statement & Core Values | 19 |
| Community Overview | 21 |
| Highlights & Accomplishments | 27 |
| Map of Facilities | 31 |
| City Council | 33 |
| City Manager's Office | 37 |
| City Clerk's Office | 42 |
| City Attorney's Office | 47 |
| Risk Management Division | 53 |
| Administrative Services Department | 57 |
| Finance Division | 61 |
| Human Resources Division | 65 |
| Information Technology Division | 68 |
| Community & Economic Development Department | 71 |
| Building & Safety Division | 77 |
| Engineering Division | 80 |
| Housing & Human Services Division | 84 |
| Planning Division | 88 |

Table of Contents



| | |
|--|-----|
| Economic Development Department | 93 |
| Fire Department | 97 |
| Administration and Fire Prevention | 101 |
| Emergency Operations | 106 |
| Interdepartmental Services | 109 |
| Library Services | 111 |
| Police Department | 117 |
| Horizons Family Counseling | 124 |
| Public Works Department | 129 |
| Environmental Services Division..... | 133 |
| Airport Division | 136 |
| Golf Division | 139 |
| Maintenance Division | 142 |
| Water Resources Division | 146 |
| Budget Overview | |
| Long-Term Financial Plan | 151 |
| Significant Accounting Policies | 157 |
| Budget Policy..... | 160 |
| Debt Policy..... | 162 |
| Constitutional Spending Limits | 165 |
| Population by Year | 166 |
| Performance Measures..... | 168 |

Table of Contents



Revenues

| | |
|--|-----|
| General Fund & Other Revenue Sources By Fund | 181 |
| General Fund & Other Revenue Sources By Function..... | 200 |
| Revenue Descriptions, History & Assumption of Key Sources..... | 215 |

Expenditures

| | |
|---|-----|
| Expenditure Summary by Function | |
| Summary of General Fund Expenditures..... | 229 |
| Summary of City wide Expenditures | 232 |

Expenditures FY 2012-13 Updated

| | |
|---|-----|
| Pie Chart of General Fund Sources and Use of Funds..... | 239 |
| General Fund Summary by Major Expense Category | 240 |
| City wide Summary by Major Expense Category..... | 243 |

Expenditures FY 2013-14 Updated

| | |
|---|-----|
| Pie Chart of General Fund Sources and Use of Funds..... | 245 |
| General Fund Summary by Major Expense Category | 246 |
| City wide Summary by Major Expense Category..... | 249 |

Fund Balances

Available Funds, Use of Funds, and Fund Balance

| | |
|-------------------------|-----|
| FY 2011-12 Actual | 251 |
| FY 2012-13 Updated..... | 259 |
| FY 2013-14 Updated..... | 267 |

Capital Improvement Program

| | |
|---|-----|
| Adoption of CIP Budget Resolutions Dated June 12, 2012..... | 275 |
| Transmittal Letter | 276 |
| Appropriation to Capital Improvement Program Budget..... | 278 |
| Projects Listed By Fund | 280 |
| Projects Listed By Department Program..... | 300 |

Table of Contents



Staff Allocation

| | |
|-------------------------------------|-----|
| Organizational Chart..... | 319 |
| Staff Allocation by Department..... | 320 |

Appendix

List of Funds

| | |
|---|-----|
| List of Funds by Type | 329 |
| List of Funds by Fund Number | 333 |
| Description of Fund Types and Funds | 338 |
| Glossary of Terms..... | 343 |

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.

How To Use This Document

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 and organization chart.

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.

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 Significant Accounting Policies. Describes performance measures used to analyze outcomes from City services and identify progress toward implementation of Council goals and improvement of quality of life for residents.

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.

Expenditures

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

Fund Balances

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

Capital Improvement Plan

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

Staff Allocation

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

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:

For the first year of the 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 Principles (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.



THIS PAGE INTENTIONALLY LEFT BLANK

Two-Year Financial Plan Resolution

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

**A RESOLUTION APPROVING THE TWO-YEAR FINANCIAL PLAN
FOR FY 2012-13 AND FY 2013-14 AND ADJUSTING APPROPRIATIONS FOR
FY 2011-12**

The City Manager prepared and submitted to the City Council for its review the Two-Year Financial Plan for FY 2012-13 and FY 2012-13.

The City Council provided for public comment on the Two-Year Financial Plan.

The City Council wishes to adopt the Two-Year Financial Plan and order a copy of it be filed with the City Clerk and the Administrative Services Director of the City of Livermore.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that:

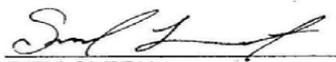
1. The Two-Year Financial Plan for FY 2012-13 and FY 2013-14 is approved;
2. Funds totaling \$257,960,733 are appropriated for the Two-Year Financial Plan for FY 2012-13 and FY 2013-14; and
3. The appropriations and expenditures for FY 2011-12 are adjusted to reflect a total of \$127,067,500.

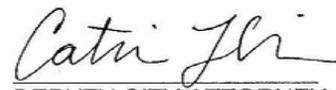
On the motion of Vice Mayor Horner, seconded by Councilmember Woerner, the foregoing resolution was passed and adopted on the 11th day of June, 2012, by the following vote:

AYES: Councilmembers Gary, Turner, Woerner, Vice Mayor Horner, Mayor Marchand
NOES: None
ABSENT: None
ABSTAIN: None

ATTEST:

APPROVED AS TO FORM:


F&R: CITY CLERK
SUSAN NEER


DEPUTY CITY ATTORNEY
CATRINA FOBIAN

DATE: June 12, 2012

RESOLUTION NO. 2012-067





THIS PAGE INTENTIONALLY LEFT BLANK

Letter from the City Manager

Honorable Mayor and City Council:

I am pleased to submit the Proposed FY 2012-13 and FY 2013-14 Financial Plan Update for your review and consideration. The City's revised General Fund budget for FY 2012-13, which provides discretionary funds for services, is now projected to be \$83.2 million – up from \$77.3 million. For FY 2013-14, the revised general fund estimate is \$82.2 million. The challenge for this budget update is to continue to contain operation expenses to allow increased funding of long-term obligations.

The approved FY 2012-13 and FY 2013-14 Financial Plan was designed with cautious optimism about Livermore's financial future; it focused on bolstering public safety levels and priorities based on the City Council's goals. The City's finances hit bottom a few years ago, and are now re-bounding. As you recall, to help weather the economic storm the City implemented a number of expense containment activities, and deferment of costs to counterbalance shrinking general fund revenues. Attention to the City's under-funded, growing long-term obligations can no longer be postponed. This Update reflects that the City's anticipated fiscal improvement did occur; it also addresses the other pieces of the City's overall fiscal puzzle – longer-term funding obligations such as Other Post-Employment Benefits (OPEB), fleet and information technology replacement, capital projects, and reserves. The first steps in restoring funding for these obligations are evident in this budget update. This approach is prudent as continued underfunding of long term obligations is not sustainable. Restoration of funding for these activities is able to occur due to projected increases in revenues. The proposed FY 2012-13 & 2013-14 Financial Plan Update does not anticipate the use of any reserve fund balances.

This Financial Plan Update details the City's improving revenue picture, strategies to address other fiscal pressures, and tools to monitor the impact and effectiveness of the City's efforts. In short, the City's finances are stable, and City staff continues to provide great services and a high quality-of-life for the community compared to that of other cities in the State. Livermore remains a thriving, desirable place to live, begin a career, raise a family and retire.

Livermore's Economic Recovery

Livermore's economic recovery out of the recession continues at a slow but steady pace unlike prior downturns from which the City rebounded quickly. The City's three major revenue sources – property tax, sales tax and development fees – are all on an upswing. The local real estate market has recaptured \$92 million in residential assessed property valuation; future property tax revenues will reflect this change. Further, the \$120 million assessed valuation of the new Livermore Premium Outlets (formerly Paragon Outlets) represents another property tax increase in the non-residential property segment.



Letter from the City Manager



Sales tax revenues are also growing due to the success of the new Outlets and several businesses that opened throughout the year. The City saw real growth of \$1.2 million dollars in sales tax revenues in FY 2012-13. Livermore also received a one-time payment of over \$3 million dollars in sales tax revenues because of a legal settlement. The opening of the new Toyota dealership later in 2013 will also serve to strengthen the City's sales tax base.

The economic recovery is also reflected in development fee revenue. Several residential projects are under construction such as the Magnolia Place and Grove residential communities. Others are in the pipeline and expected to break ground in late 2013, early 2014. Development revenue from construction of the new Livermore Premium Outlets and the Toyota dealership also made notable contributions to general fund revenues for the City. All told, permit revenues are up nearly 30% from the 2011-12 fiscal year.

A Strategy for the Future

The City's Leadership Team and Department Assistant Directors met in winter 2012 to develop a five-year strategy for moving the City forward from the recent economic downturn. The goal was to recommend a framework for how the City might restore services and adjust its service delivery model to maintain long-term viability of the City's finances. Staff examined and discussed current and future staffing needs, staff training and development, Council and Departmental goals, and re-deployment of City services.

Staff also reviewed the City's longer-term obligation costs. As previously mentioned, aging and obsolete equipment and vehicles necessitate replacement and upgrades for information technology and fleet.

Capital Improvement Program (CIP) funding from the City's General Fund budget had been slashed in the past few years; the impact on these cuts to infrastructure, facilities and other services was discussed by the Leadership Team during the service assessment.

In addition, the Leadership Team concluded it is not prudent to continue to underfund the Annual Required Contribution (ARC) for funding OPEB. (OPEB benefits are continuing non-pension benefits that an employee receives upon their retirement such as retiree health care.) Prior to the economic downturn, the City planned to make its annual contribution for current retirees and set aside \$1 million per year until 2016 into the trust fund for future retirees. Unable to meet our stated goal of setting aside \$1 million per year, we reduced payments to the trust fund during the recession to \$350,000 a year.

Letter from the City Manager



The following “Guiding Principles” emerged from the two days of discussion:

- How Livermore looks — it’s “care” — is very important, and directly impacts the Council goals of business/revenue expansion as well as the quality of life
- Addressing OPEB, CIP, Health Care and Fleet/IT replacements are imperative.
- Public Safety, Libraries, and visual aesthetics consistently rank the highest when resident feedback is gathered on city service priorities.
- Going back to old service models and levels when revenues return is not necessarily warranted.
- The City is right-sized in its full time equivalent (FTE) staffing counts.

After consultation with the Council in February 2013 on the 5 Year Plan for service restoration, the principles outlined in that plan were applied in the development of this Financial Plan Update.

At the Budget Workshop held on May 20th, City Council directed staff to create an OPEB funding policy that includes a comprehensive strategy for addressing this obligation. Once this happens, an appropriate amount of funding for OPEB will be determined and authorized.

During the recession, the City used undesignated fund balances and reserves to balance the budget. In June 2012, the City Council amended the Fund Balance Policy to update reserve fund sizes and replenishment goals. Consequently, the City’s goal is to replenish City reserves within six years. An additional \$675,000 is proposed to be placed in General Fund Reserves in FY 2012-13 consistent with the amended Fund Balance Policy.

Letter from the City Manager

The proposed FY 2013-2014 General Fund budget projection is below:

| | General Fund 2013-14 | | |
|----------------|----------------------|---------------|--------------|
| | Orig | Revised | Dif |
| Revenues | | | |
| Prop Tax | \$ 23,115,000 | \$ 24,366,050 | \$ 1,251,050 |
| Sales Tax | 21,736,740 | 23,727,000 | 1,990,260 |
| Other Revenue | 31,269,420 | 32,437,300 | 1,167,880 |
| Total Revenue | \$ 76,121,160 | \$ 80,530,350 | \$ 4,409,190 |
| Transfers | 1,606,000 | 1,714,460 | 108,460 |
| Total Sources | \$ 77,727,160 | \$ 82,244,810 | \$ 4,517,650 |
| Expenditures | 72,567,850 | 75,203,676 | 2,635,826 |
| Capital Outlay | 549,000 | 1,787,000 | 1,238,000 |
| Transfers | 4,610,310 | 4,436,680 | (173,630) |
| Total Uses | \$ 77,727,160 | \$ 81,427,356 | \$ 3,700,196 |

In the Capital Outlay category, \$500,000 will be spent on re-landscaping medians in order to reduce long term costs as well as maintain the healthy, vibrant Livermore “look”. Similarly, \$475,000 has been allocated to relocate the old train station presently on Railroad Avenue and L Street to the Transit Center off of First Street to prepare the Livermore Village site for redevelopment. Funding is also proposed for design of an updated Livermore-Pleasanton Fire Department Fire Station #9 on Concannon Blvd. near Holmes St., and evaluation of alternatives for a new Council Chambers after 25 years in the present “temporary” module building. Increased dollars for the Facilities Rehabilitation Program are proposed as well as slight increases for Fleet and Information Technology needs. Per City Council direction, the Social Opportunity Endowment fund is proposed to allocate \$15,000 in order to provide additional funding for 211 services that provide emergency information and referrals in the areas of housing, food, and more.



Letter from the City Manager



In order to provide the Springtown community with additional access to the Library and its materials, the Library Department has completed and implemented the “Easy Access” library concept in Springtown. This model implements a total self-service, unstaffed library utilizing the existing Springtown Branch library building through key card access and includes secured DVD lending, automated materials handling and self-check, holds lockers, and limited library materials selections. The facility has a security gate closing off a portion of the library similar to how the Post Office operates during non-open hours. Library patrons obtain a security card which allows them access to this unstaffed facility between the hours of 8am and 8pm on days the library is not open. Patrons can return library items and borrow additional items including DVD’s and a selection of popular library materials. The one-time cost of establishing the Easy Access Library was approximately \$175,000 and has been funded. Ongoing cost are small, involving building maintenance and some behind the scenes staffing support anticipated not to exceed \$50,000 per year.

At their Board meeting on December 6, 2012, the Livermore Public Library Board of Trustees discussed at great length options for the use of potential funds to expand Springtown library services. After much consideration, the Board recommended that any additional funding be used to supplement the diminished library materials budget. The Board felt funds used in this manner would benefit the entire community including Springtown rather than just one area of the City. The funds would keep the library collection from being further eroded. Increased funding would allow the library collection to be brought up to date and to keep up with the patron demand for timely, accurate materials. The Financial Plan Update includes additional funding for library materials of \$70,000 for FY 2013-14. The focus of this additional funding will be to enhance access to electronic materials as well as providing for additional books.

The Board would also like to give the Easy Access Library an opportunity to develop its use by the Springtown community and to evaluate its success in providing access to library materials without using expensive staff to do so. Staff will continue to monitor and evaluate the expanded services at Springtown due to the Easy Access system. As a result, there are no additional funds proposed in the Financial Plan Update to expand services at the Springtown Branch.



Livermore's Long-Term Financial Health

Livermore's financial health requires the development of strategies to appropriately address the long-term obligations that were underfunded during the recent lean years, and the discipline to follow the strategies. As revenues increase, it is tempting to restore recently reduced staffing and services. This section details the areas for continued strategy development and attention in order to safeguard the City's financial vitality.

OPEB Costs

The City is contributing more for OPEB costs than in previous years in the proposed FY12-14 Financial Plan. However, appropriately funding the OPEB trust fund is one of the City's biggest challenges since according to the last actuarial study the funding need is \$90 million. More substantial contributions will be needed in upcoming two-year financial plans. Staff will be bringing forward a proposed strategy for addressing rising OPEB obligations in the coming weeks.

CalPERS Costs

In April 2013, CalPERS (the California Public Employees' Retirement System) announced changes to its Amortization and Smoothing Policy that most likely will result in abnormally high rate increases over the next seven years. CalPERS will apply this change in its June 2013 valuations that will set employer contribution rates for FY 2015-16. For example, the present 19% contribution for Miscellaneous employees could rise to 27% by 2020. Livermore's CalPERS annual costs are now close to \$10 million. Since Livermore's employer contribution rate could rise another 50%, this policy change represents an estimated \$5-6 million additional burden to the City's General Fund.

Because of CalPERS uncertainties over the past years, Livermore staff has proactively managed and explored cost-saving options in order to maintain the City's financial health; some of these options involved successful collaborations and negotiations with City labor groups. For example, most Livermore employees now pay the full CalPERS Member Contribution instead of the City paying most or all of this obligation on their behalf. The City implemented a "second tier" pension plan on December 31, 2012 for all future "classic" safety and miscellaneous employee groups. The City also prepaid the remaining balance in the Public Safety Side Fund. Some of these changes had an immediate fiscal impact, while others are a longer term solutions that will benefit future budget cycles. The State of California aided in reducing public employee pension costs by passing the Public Employee Pension Reform Act (PEPRA) in September 2012. This legislation, which went into effect on January 1, 2013, reduces the pension benefit formula for some future employees, caps benefit limits, and allows for future cost sharing. The immediate fiscal impact of PEPRA is negligible, but the longer term implications should help the City manage retirement costs. City staff will continue its attention in this area, seeking creative and prudent strategies to handle this long-term financial obligation.



City Employees Costs

Employees are the City's greatest asset — and largest expense. Besides CalPERS and OPEB costs, workers compensation and medical coverage costs continue to climb as well. The rising cost of Workers Compensation claims is an area of concern for the City. Since 2010, the number and value of workers compensation claims have been steadily increasing. The Proposed FY 2012/13 & 2013/14 Financial Plan Update proposes additional funding in the amount of \$1.5 million to address workers compensation claims. To begin to contain expenses in this area, staff will be performing a comprehensive analysis of the programs, policies and practices surrounding workers compensation, and making necessary adjustments to reduce liabilities in this area.

On the personnel side, no new positions are recommended with this budget update. In fact, only ten new positions are anticipated citywide over the next five years. As the Council will recall, four new Police Officers joined the City in FY 2012-13 in order to form a Drug and Gang Special Operations Unit, and three more Police Officers are included in the budget for FY 2013-2014. Particularly when looking at non-sworn personnel, when vacancies occur, positions will not be automatically filled. For example, three Leadership Team members departed in the past few months. Police Chief Steve Sweeney and Library Director Susan Gallinger both retired. Interim replacements, Randy Sonnenberg and Tamera LeBeau, were appointed, and recruitments will occur. Economic Development Director Rob White moved to the City of Davis. His position was eliminated, and the Economic Development Department merged with the Community Development Department under one Director, Stephan Kiefer.

City employees continue to provide exceptional services, and they look for innovative and efficient ways to deliver them. It is important to note that City employees have not received cost-of-living adjustments for several years, and in fact compensation has diminished by 5%-9% as employees began to share in their retirement costs.

Concluding Comments

Budget decisions do not happen in a vacuum; they have impacts and influences on services. Livermore uses two nationally recognized tools to provide some evaluation or assessment of services. For several years, Livermore residents have provided feedback on City services and priorities via the bi-annual National Citizen Survey. The next survey will be conducted in 2014. Previous resident feedback has provided guidance for the City Council and Staff regarding service priorities, value and use.

Letter from the City Manager



A new tool for the City is its pilot program with the International City/County Management Association Center for Performance Measurement (ICMA CPM). Participation in this survey-based program provides information on how the City is delivering services, compares the results to itself as well other cities, and teaches best practices from municipalities throughout the country. The ICMA CPM also includes the National Citizen Survey data. Thus, these ICMA measures plus other in-house data will allow City staff to analyze their efforts, monitor links to citizen satisfaction, and adjust things both large and small that can make a difference in service delivery and its cost. Some pilot performance and output measures, arranged by Council goals, are incorporated into this document's narrative section for the first time.

The City is on a steady financial course, but it still has a long way to go to achieve long-term financial stability. The departmental narrative pages of this document illustrate the accomplishments of City staff in achieving the Council's present goals despite recent economic turmoil and future economic uncertainties.

This FY 2012-13 and FY 2013-14 Financial Plan Update revisits and recalibrates decisions made for FY 2012-13 based on updated data. This plan also addresses some of the City's longer-term financial liabilities in order to lessen their adverse impacts to Livermore's future financial health and stability. I again appreciate the time and talents of the Leadership Team, managers and staff from throughout the organization who have all contributed to make this balanced budget and financial plan update possible. I wish to specifically acknowledge Administrative Services Director Douglas Alessio and the Finance Division staff for their perseverance and dedication in preparing this document. I also wish to thank the City Council for their support of our workforce.

Respectfully submitted,

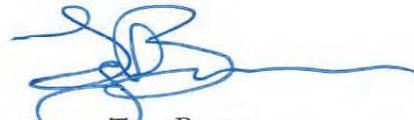
A handwritten signature in black ink, reading "Marc Roberts". The signature is written in a cursive style and is followed by a horizontal line.

Marc Roberts
City Manager

Leadership Team



Marc Roberts
City Manager



Troy Brown
Assistant City Manager



John Pomidor
City Attorney



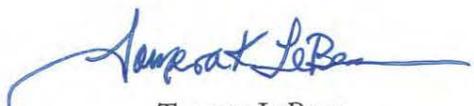
Douglas Alessio
Administrative Services Director



Stephan Kiefer
Community Development Director



James Miguel
Fire Chief



Tamera LeBeau
Interim Director of Library Services

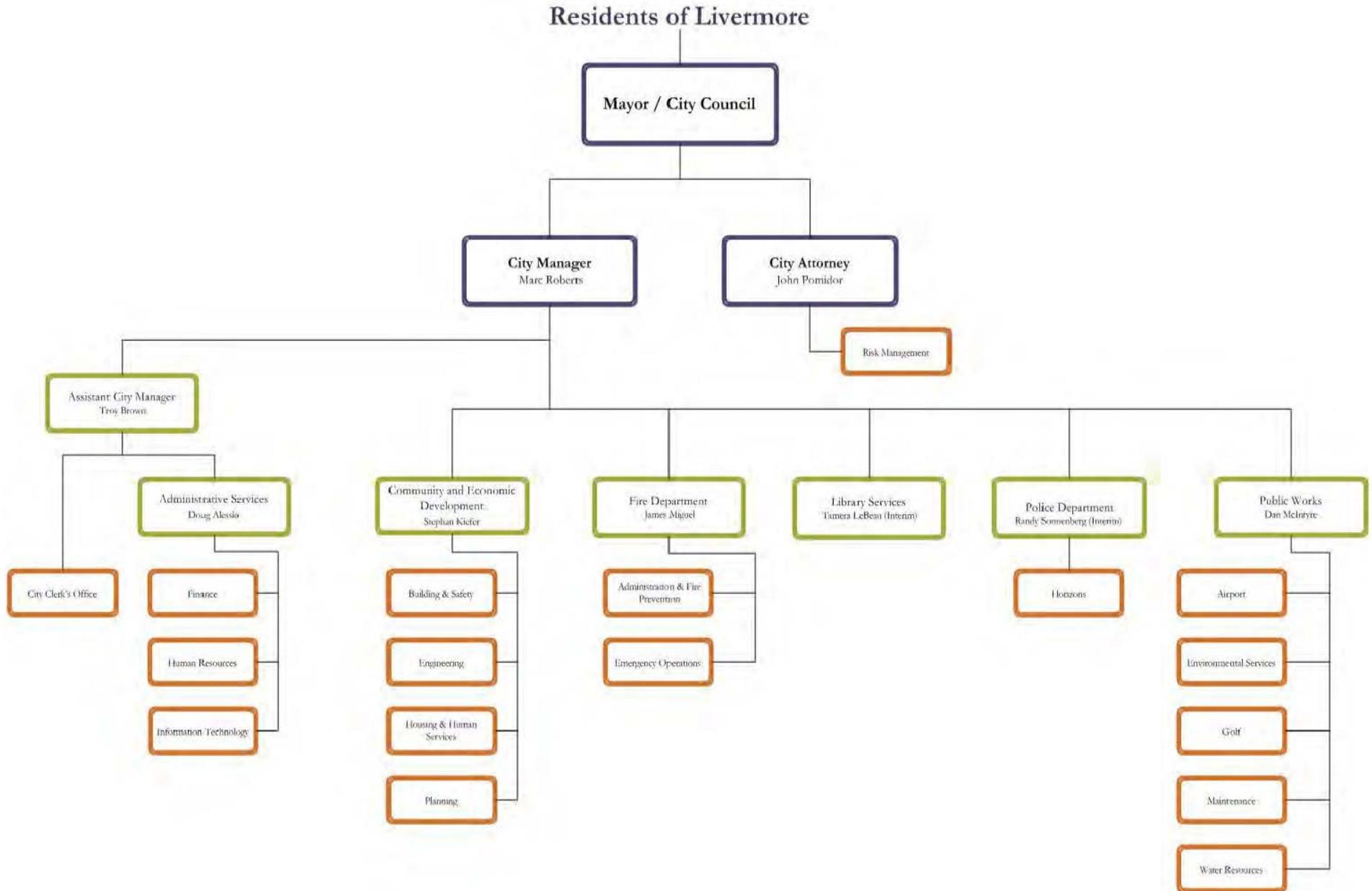


Randy Sonnenberg
Interim Police Chief



Dan McIntyre
Director of Public Works

City Organization



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



THIS PAGE INTENTIONALLY LEFT BLANK

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.



THIS PAGE INTENTIONALLY LEFT BLANK

Community Overview



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 surprising that MONEY Magazine rated Livermore as one of the "most desirable places to live in America."



ABOUT LIVERMORE

Founded in 1869, Livermore is a general law city with a Council/Manager form of government. With a population of 83,325 (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

The annual Livermore Rodeo and the Wine Country Festival are just a few of the world-class events that take place in Livermore. Livermore hosted a stage start or finish of the prestigious Amgen Tour of California professional bike race in 2011, 2012 and 2013. 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 135,000 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 3,200 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 clean-tech 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 (August 2012) | 31,647 |
| (source: State Department of Finance Demographic Research Unit) | |
| Median Household Income | \$75,322 |
| (source: Zillow.com) | |
| Median Home Sale Prices (March 2013) | \$423,700 |
| (source: Zillow.com) | |
| Property Tax rate (2012-2013) | 1.1097% |
| (source: Alameda County Auditor-Controller) | |



THIS PAGE INTENTIONALLY LEFT BLANK

Highlights and Accomplishments



HIGHLIGHTS

- Opened new 550,000 square foot Livermore Premium Outlets (formerly Paragon Outlets) opened in November, 2012 at the intersection of I-580 and El Charro Road.
- Completed the Isabel Interchange Project, providing direct access to Las Positas College and linking residents and businesses north of I-580.
- Conducted November 2012 Special Consolidated Election to successfully change City election date to even-numbered years.
- Acquired Doolan Ranch property and added 172 acres to strengthen the urban growth boundary.
- Hosted the 2011 Stage 4 start, the 2012 Stage 3 finish, and the 2013 Stage 7 start of the Amgen Tour of California bike race.
- Created a Police Special Operations unit to investigate gang and narcotics activity.
- Upgraded the City's Emergency Communications System, with both radio and telephone, to ensure interoperability between public safety agencies within Alameda and Contra Costa Counties.
- Joined the Alameda County Regional Emergency Communication Center (ACRECC), an accredited fire dispatch center made up of a partnership of several fire agencies and county ambulance providers.

ACCOMPLISHMENTS

- Handled cessation of the Redevelopment Agency, the formation of the Successor Agency and Housing Agency to maintain local control over downtown and housing programs.
- Hosted two summer job fairs to fill 3,500 positions at the new Livermore Premium Outlets (formerly Paragon Outlets) with over 100 businesses and 4000 attendees.
- Over 3,200 children and adults participated in the annual Library Summer Reading Program.
- Implemented "Agenda Manager", an electronic City Council agenda packet software tool for more efficient workflow.
- Obtained a \$148,500 Federal Aviation Administration grant to update the Airport Layout Plan and prepared a narrative report.

Highlights and Accomplishments

ACCOMPLISHMENTS (CONTINUED)

- Awarded 27 grants to 17 agencies, totaling \$620,643, through the Housing and Human Services Program.
- Created a bi-weekly electronic City Manager's Newsletter via the City website and email subscription.
- Reduced youth gang involvement and participation in illegal behaviors through the Horizons Family Counseling Program.
- Facilitated the Chevron Energy Solutions Services contract for energy conservation measures at City facilities including: solar photovoltaic systems, interior/exterior lighting improvements, and a street LED upgrade.
- Completed approval of the Climate Action Plan by the City Council in November 2012.
- Provided Styrofoam Ban education and outreach to all affected food service vendors resulting in an 85% compliance rate within the first year of ordinance implementation.
- Operated the water storage and distribution system with zero violations of California Department of Public Health requirements.
- Created the Easy Access Library to provide secure key card access to library materials during the hours the Springtown Branch Library is not staffed.

RECENT AWARDS

- **2013 California Association of Local Economic Development (CALED) Award** - Award of merit for the i-GATE/I-Hub partnership led by the City's Economic Development Department.
- **2013 California Association of Local Economic Development (CALED) Award** - Award of merit for the Livermore Premium Outlets (formerly Paragon Outlets) job fairs held in the summer of 2012 with the City, LARPD, Alameda County and the Livermore Valley Chamber of Commerce.
- **Alliance for Innovation Thomas H. Muehlenbeck Award** - In April 2012, the i-GATE Innovation Hub received this award for excellence in local government.
- **2012 White House Champion of Change Award** - In September 2012, Rob White, Economic Development Director, was selected as one of 13 Local Innovation Champions of Change for the regions i-GATE Innovation Hub.
- **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



Highlights and Accomplishments



RECENT AWARDS (CONTINUED)

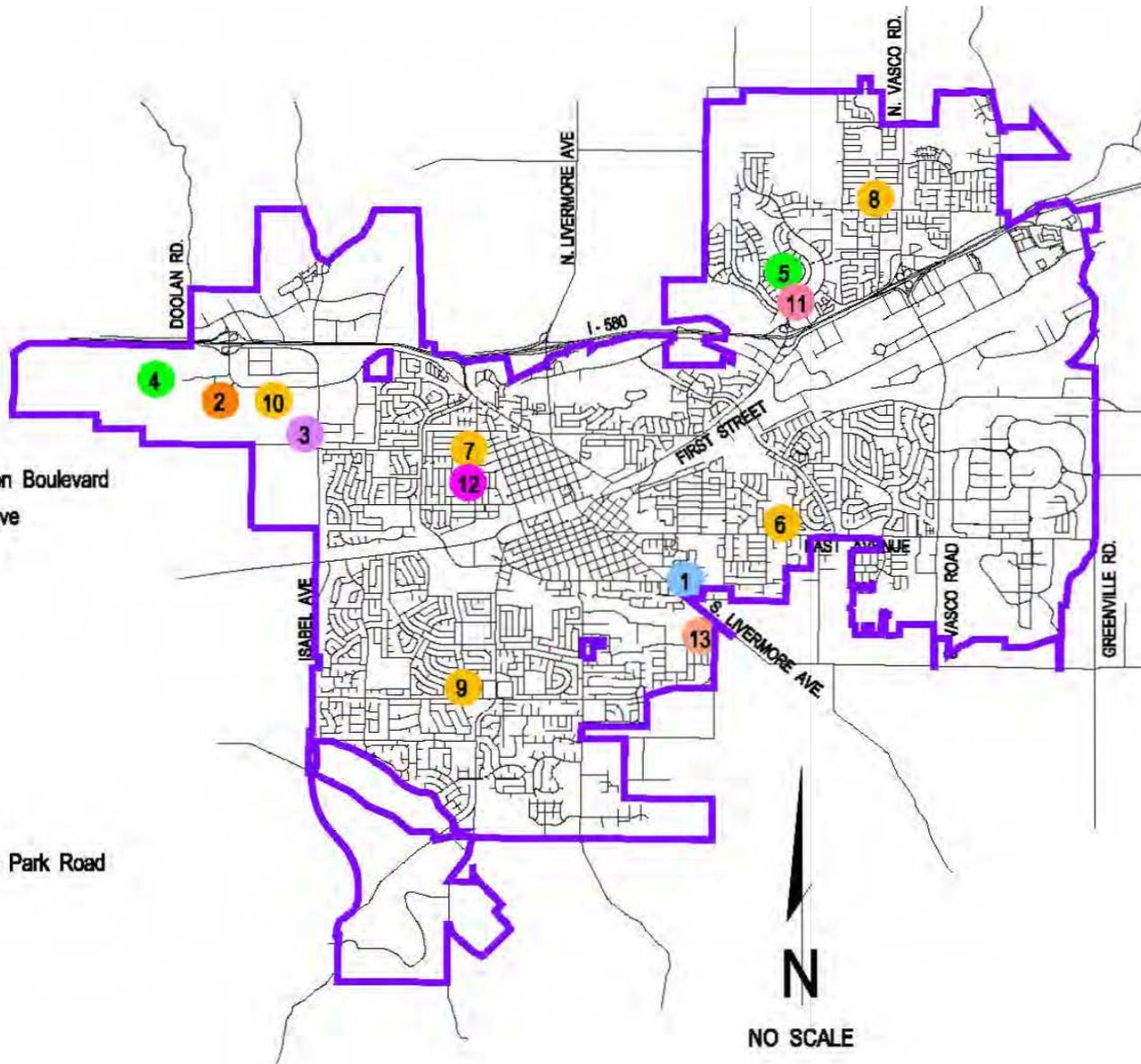
- professionals. Troy was nominated for his leadership, professional success and his passionate advocacy for the role of the municipal manager. He was further recognized for his work on Pension Reform and his commitment to the future success of the profession.
- **2012 American Council on Engineering Companies of California Engineering Excellence Honor** - The City received this award for the Isabel / I-580 Interchange Project.
- **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 California Law Enforcement Challenge** - The City of Livermore Traffic Unit won this award for the second straight year. 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.
- **2011 CAFR Award** - The City of Livermore has achieved this prestigious awards twenty-two 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 (GAAP) and applicable legal requirements.
- **2012 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.
- **2012 Blue Seal Award for Excellence**- Fleet Services in Public Works earned this award for the eighth consecutive year from the National Institute of Automotive Service.



THIS PAGE INTENTIONALLY LEFT BLANK

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 RECLAMATION 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**





THIS PAGE INTENTIONALLY LEFT BLANK



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.
- Opened the new 550,000 square foot Livermore Premium Outlets (formerly Paragon Outlets) on November 7, 2012.
- Developed an advertising campaign to promote business expansion opportunities and tourism.
- Completed construction of the Isabel I-580 Interchange ahead of schedule.
- Strengthened the Urban Growth Boundary by acquiring an additional 172 acres which increases open space preservation to over 6,000 acres.



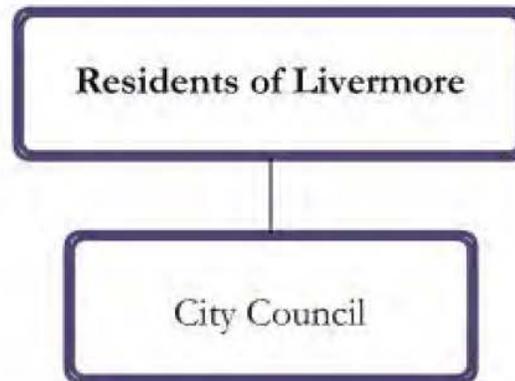
GOALS

- 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

| | Adopted FY 2012-13 | Updated FY 2012-13 | Adopted FY 2013-14 | Updated FY 2013-14 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditure Category | | | | |
| Personnel | \$ 111,360 | \$ 81,140 | \$ 112,680 | \$ 81,620 |
| Materials & Supplies | 245,550 | 246,630 | 245,545 | 246,625 |
| Total Expenditures | \$ 356,910 | \$ 327,770 | \$ 358,225 | \$ 328,245 |
| Funding Sources | | | | |
| General Fund | \$ 182,910 | \$ 153,770 | \$ 184,225 | \$ 154,245 |
| Special Revenue Fund | | | | |
| State Grant for LARPD | | | | |
| After School | 174,000 | 174,000 | 174,000 | 174,000 |
| Total Funding Sources | \$ 356,910 | \$ 327,770 | \$ 358,225 | \$ 328,245 |



Mayor
John Marchand



Vice Mayor
Stewart Gary



Councilmember
Doug Horner



Councilmember
Laureen Turner



Councilmember
Bob Woerner



THIS PAGE INTENTIONALLY LEFT BLANK

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, 8) coordinates and plans official City events such as the Civic Appreciation Dinner.

Due to the 2013 merger of the Economic Development Department with the Community Development Department, the City's i-GATE iHUB program activities have been shifted to the City Manager's office.

ACCOMPLISHMENTS

- Assisted in the implementation of City Council goals focusing on: business attraction; retention and job creation, including the i-GATE iHUB and new Livermore Premium Outlets (formerly Paragon Outlets); 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.
- Served as the administration lead in the rotation for the Tri-Valley Community Television Board.
- Produced four city newsletters, which were mailed to all Livermore households.

ACCOMPLISHMENTS (CONTINUED)

- Assisted with the 2013 Amgen Tour of California bike race stage start planning and implementation.
- Created a bi-weekly City Manager's electronic newsletter via the City website.

GOALS

- Implement the 2012-2014 Council Goals.
- Continue to work with the Successor Agency to wind down the activities of the Redevelopment Agency.
- Continue i-GATE I-HUB efforts to promote and encourage start-up's, and regional economic vitality through collaboration with Lawrence Livermore National Laboratory and Sandia National Laboratory, as well as its other local government partners and private business partners.
- 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.
- Increase readership on the City's Facebook page by 25% per year and explore use of additional features.
- Continue outreach efforts via social media in alignment with the City Council Community Engagement goal.
- 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.
- Explore more Legacy Livermore experiential learning opportunities and expand non-Institute programming in 2013-14.



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

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

| | Adopted FY 2012-13 | Updated FY 2012-13 | Adopted FY 2013-14 | Updated FY 2013-14 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditure Category | | | | |
| Personnel | \$ 1,501,820 | \$ 1,493,200 | \$ 1,508,900 | \$ 1,655,420 |
| Materials & Supplies | 392,450 | 530,273 | 759,935 | 556,485 |
| Total Expenditures | \$ 1,894,270 | \$ 2,023,473 | \$ 2,268,835 | \$ 2,211,905 |
| Funding Sources | | | | |
| General Fund | \$ 1,680,770 | \$ 1,817,400 | \$ 2,054,975 | \$ 2,021,455 |
| Special Revenue Fund | | | | |
| Cable Franchise | - | 53,713 | - | 38,000 |
| Internal Service Fund | | | | |
| Reprographics | 213,500 | 152,360 | 213,860 | 152,450 |
| Total Funding Sources | \$ 1,894,270 | \$ 2,023,473 | \$ 2,268,835 | \$ 2,211,905 |

DEPARTMENTWIDE PERSONNEL ALLOCATION

| | Final Positions FY 2011-12 | Proposed Total FY 2012-13 | Proposed Total FY 2013-14 |
|---------------|----------------------------------|---------------------------------|---------------------------------|
| City Manager | 6.000 | 6.000 | 7.000 |
| City Clerk | 4.000 | 4.000 | 4.000 |
| Reprographics | 1.000 | 0.500 | 0.500 |
| Total | 11.00 | 10.50 | 11.50 |



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

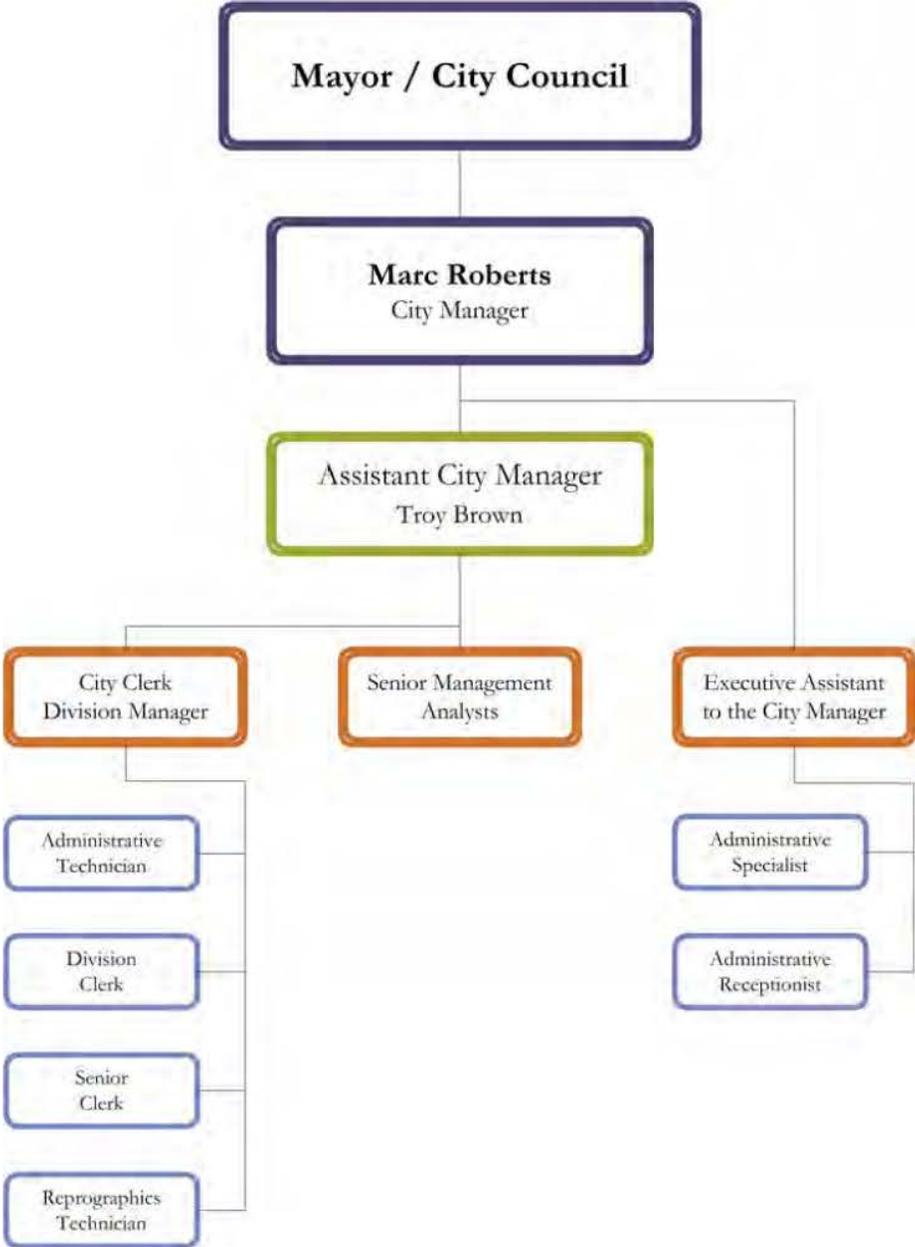
CITY MANAGER EXPENDITURES WITH FUNDING SOURCES

| | Adopted FY 2012-13 | Updated FY 2012-13 | Adopted FY 2013-14 | Updated FY 2013-14 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditure Category | | | | |
| Personnel | \$ 1,017,360 | \$ 1,003,000 | \$ 1,022,400 | \$ 1,164,840 |
| Materials & Supplies | 91,300 | 317,773 | 108,295 | 325,495 |
| Total Expenditures | \$ 1,108,660 | \$ 1,320,773 | \$ 1,130,695 | \$ 1,490,335 |
| Funding Sources | | | | |
| General Fund | \$ 1,108,660 | \$ 1,267,060 | \$ 1,130,695 | \$ 1,452,335 |
| Special Revenue Fund | | | | |
| Cable Franchise | - | 53,713 | - | 38,000 |
| Total Funding Sources | \$ 1,108,660 | \$ 1,320,773 | \$ 1,130,695 | \$ 1,490,335 |

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 | 2.00 |
| 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 | 7.00 |





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 November 2012 Special Consolidated Election to successfully change City election date to even-numbered years.
- Implemented "Agenda Manager", and electronic City Council agenda packet software tool for more efficient workflow.
- Prepared two ballot measures for the November 2012 election.
- Prepared 24 City Council and Livermore Successor Agency agenda packets and minutes.
- Prepared 9 Oversight Board agenda packets and minutes.
- Processed 696 resolutions, ordinances, contracts, agreements and recorded documents.
- Updated the City's Conflict of Interest Code.
- Processed 198 Form 700 - Conflict of Interest filings.
- Responded to 179 California Public Records Act Requests.



ACCOMPLISHMENTS (CONTINUED)

- Transparency of local government to the public:
 - 1) Implemented electronic City Council agenda packets.
 - 2) Public Records Online. Continual updates to and maintenance of City's electronic database of public documents available via website.
- City Advisory Bodies — conducted seven interview meeting with Council Sub-Committee; received 38 applications, interviewed 29 individuals and filled 24 vacancies.
- Community Engagement — conducted mock City Council meeting with Leadership Livermore and Youth in Government Day.

GOALS

- Continue active recruitment to fill all open vacancies on City Advisory Bodies.
- Chapter City Council minutes with digital recording for web posting.
- Update City-wide records retention schedule.
- Continue to provide exemplary customer service, access to public information and transparency of local government to the community.



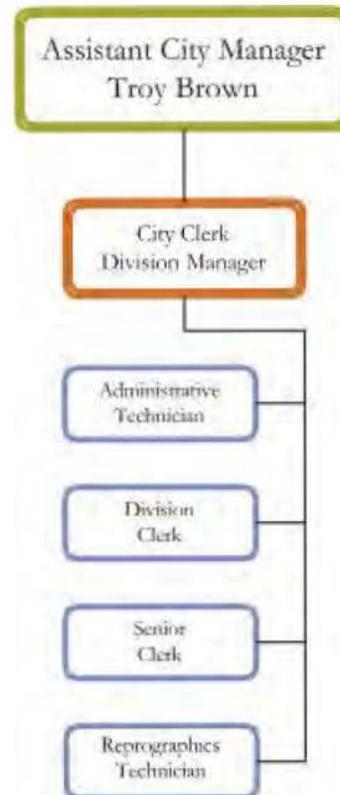


CITY CLERK EXPENDITURES WITH FUNDING SOURCES

| | Adopted FY 2012-13 | Updated FY 2012-13 | Adopted FY 2013-14 | Updated FY 2013-14 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditure Category | | | | |
| Personnel | \$ 484,460 | \$ 490,200 | \$ 486,500 | \$ 490,580 |
| Materials & Supplies | 301,150 | 212,500 | 651,640 | 230,990 |
| Total Expenditures | \$ 785,610 | \$ 702,700 | \$ 1,138,140 | \$ 721,570 |
| Funding Sources | | | | |
| General Fund | \$ 572,110 | \$ 550,340 | \$ 924,280 | \$ 569,120 |
| Internal Service Fund | | | | |
| Reprographics | 213,500 | 152,360 | 213,860 | 152,450 |
| Total Funding Sources | \$ 785,610 | \$ 702,700 | \$ 1,138,140 | \$ 721,570 |

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 | 0.00 | 0.00 |
| Administrative Technician | 0.00 | 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 |





THIS PAGE INTENTIONALLY LEFT BLANK

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

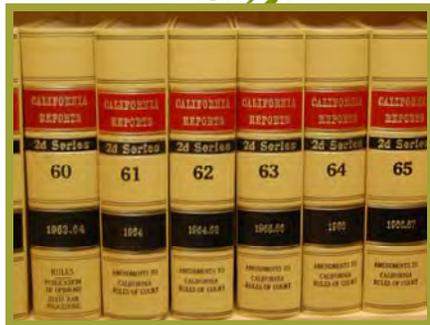
The City Attorney is directly appointed by the City Council as the City's primary legal counsel and, as such, administers all legal affairs and helps to reduce the City's liability. The City Attorney also supervises the Department's attorneys, risk manager and support staff.

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 and reduced its budget from \$1.476 million in FY 2010-11, to \$1.211 million in FY 2012-13.
- Prepared for, and attended, all City Council, 227 Planning Commission and Oversight Board meetings.
- Reviewed, revised and approved the form of 25 City Council ordinances and 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 \$3M in sales tax recoveries erroneously allocated to other jurisdictions; and defended the City in 11 civil actions.
- Advised and closely assisted in 15 employment matters.
- Prepared contracts and documents to establish the Fourth of July celebration at Las Positas College.
- Assisted with the cessation of the Redevelopment Agency and formation of Successor Agency and Housing Agency, maintaining local control over downtown and housing programs.
- Assisted move of Joint Powers Insurance Agency in conjunction with Charter School to keep offices in Livermore.

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 Redevelopment in adoption of Property Management Program downtown to implement specific plan.
- Provide trainings on the prevention of workplace harassment, legal ethics (AB1234), the Brown Act and public contracting.
- With staff, negotiate transactional documents (such as Development Agreements, sales tax reimbursement agreements, easements) necessary for the next phase of Livermore Premium Outlets (formerly Paragon Outlets) 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.
- Evaluate financial and practical feasibility of transition to new workers' compensation authority.

GOALS (CONTINUED)

- Continue litigation and administrative hearings to recover the millions of sales tax dollars improperly diverted from Livermore to Fillmore.
- 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 hangars, 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 conflict of interest code to meet new mandates under State law.



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

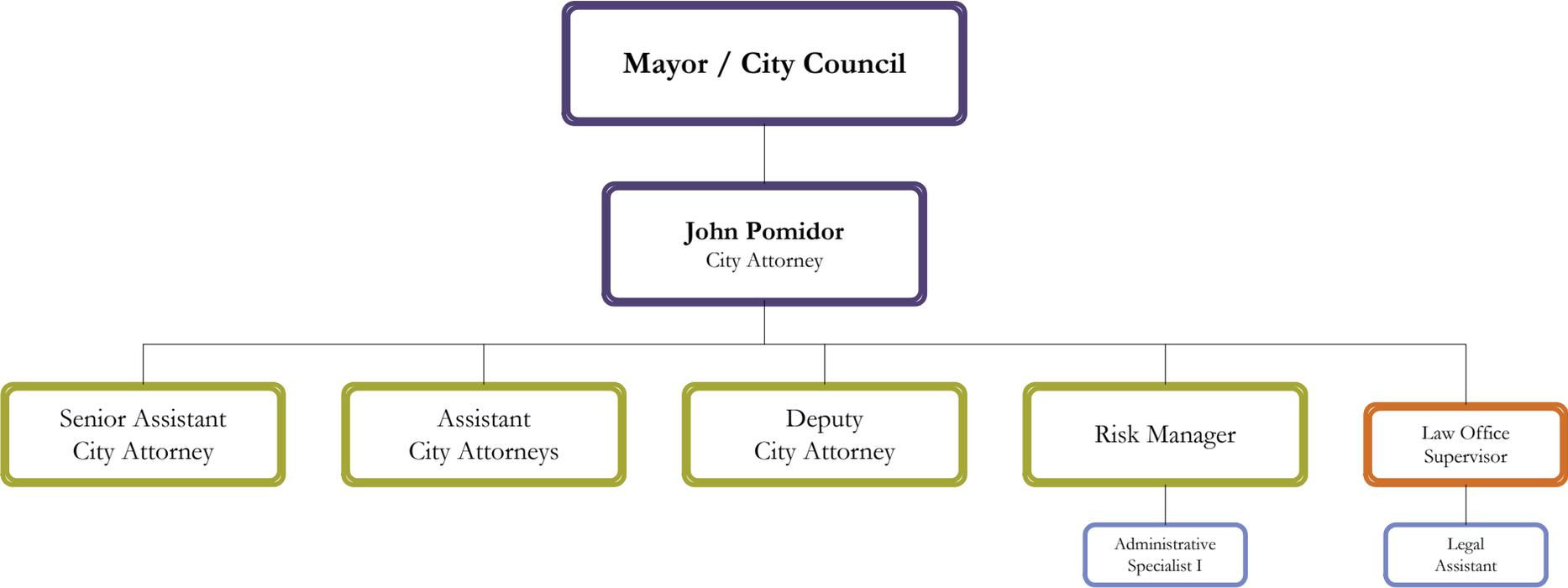
DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

| | Adopted FY 2012-13 | Updated FY 2012-13 | Adopted FY 2013-14 | Updated FY 2013-14 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditure Category | | | | |
| Personnel | \$ 1,421,520 | \$ 1,487,970 | \$ 1,423,920 | \$ 1,458,000 |
| Materials & Supplies | 2,641,575 | 3,503,415 | 2,361,750 | 2,303,040 |
| Total Expenditures | \$ 4,063,095 | \$ 4,991,385 | \$ 3,785,670 | \$ 3,761,040 |
| Funding Sources | | | | |
| General Fund | \$ 1,209,385 | \$ 1,262,815 | \$ 1,211,170 | \$ 1,239,730 |
| Internal Service Funds | | | | |
| Risk Management | 1,418,540 | 1,425,770 | 1,418,540 | 1,422,140 |
| Workers Compensation | 1,435,170 | 2,302,800 | 1,155,960 | 1,099,170 |
| Total Funding Sources | \$ 4,063,095 | \$ 4,991,385 | \$ 3,785,670 | \$ 3,761,040 |

DEPARTMENTWIDE PERSONNEL ALLOCATION

| | Final Positions FY 2011-12 | Proposed Total FY 2012-13 | Proposed Total 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 |





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

CITY ATTORNEY'S EXPENDITURES WITH FUNDING SOURCES

| Expenditure Category | Adopted | Updated | Adopted | Updated |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | \$ 1,121,880 | \$ 1,175,310 | \$ 1,123,680 | \$ 1,152,240 |
| Materials & Supplies | 87,505 | 87,505 | 87,490 | 87,490 |
| Total Expenditures | \$ 1,209,385 | \$ 1,262,815 | \$ 1,211,170 | \$ 1,239,730 |
| Funding Sources | | | | |
| General Fund | \$ 1,209,385 | \$ 1,262,815 | \$ 1,211,170 | \$ 1,239,730 |
| Total Funding Sources | \$ 1,209,385 | \$ 1,262,815 | \$ 1,211,170 | \$ 1,239,730 |

CITY ATTORNEY PERSONNEL ALLOCATIONS

| | Final | Proposed | Proposed |
|-----------------------------|-------------|-------------|-------------|
| | Positions | Total | Total |
| | FY 2011-12 | FY 2012-13 | 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

- Produced first on-line training video for employees' on Distracted Driving with UC Davis Extension Program.
- Reviewed and approved 80% of all Certificates of Insurance and endorsements within 10 days of receipt.
- Reviewed and processed all claims for damage and workers' compensation claims within 48 hours of receipt.
- Working with departments, reduced the number of violations of Cal-OSHA requirements discovered during annual workplace inspection by 47% over the previous calendar year.

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.

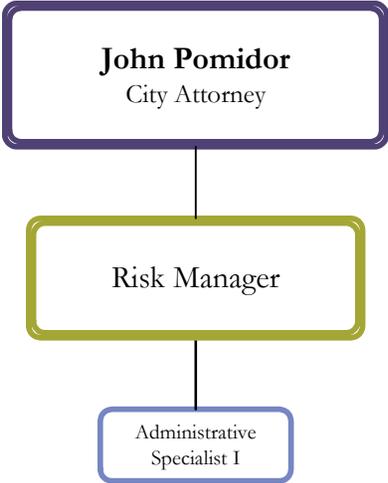
RISK MANAGEMENT EXPENDITURES WITH FUNDING SOURCES

| | Adopted FY 2012-13 | Updated FY 2012-13 | Adopted FY 2013-14 | Updated FY 2013-14 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditure Category | | | | |
| Personnel | \$ 299,640 | \$ 312,660 | \$ 300,240 | \$ 305,760 |
| Materials & Supplies | 2,554,070 | 3,415,910 | 2,274,260 | 2,215,550 |
| Total Expenditures | \$ 2,853,710 | \$ 3,728,570 | \$ 2,574,500 | \$ 2,521,310 |
| Funding Sources | | | | |
| Internal Service Funds | | | | |
| Risk Management | \$ 1,418,540 | \$ 1,425,770 | \$ 1,418,540 | \$ 1,422,140 |
| Workers Compensation | 1,435,170 | 2,302,800 | 1,155,960 | 1,099,170 |
| Total Funding Sources | \$ 2,853,710 | \$ 3,728,570 | \$ 2,574,500 | \$ 2,521,310 |

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 |







THIS PAGE INTENTIONALLY LEFT BLANK

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 migration of Livermore Pleasanton Fire Department fiscal administration from City of Pleasanton to the City of Livermore.
- 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.

Administrative Services Department

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

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

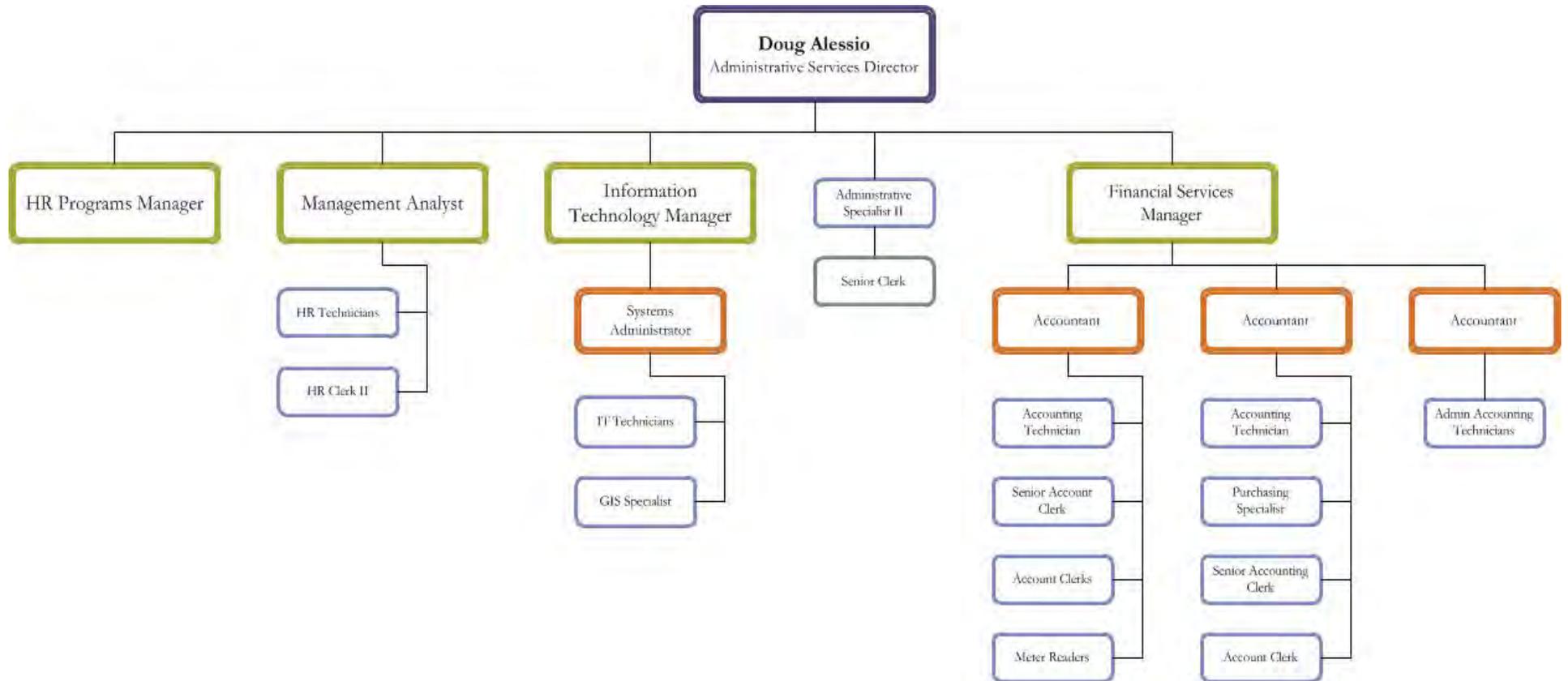
| Expenditure Category | Adopted | Updated | Adopted | Updated |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | \$ 3,173,350 | \$ 3,316,814 | \$ 3,186,670 | \$ 3,358,854 |
| Materials & Supplies | 1,323,500 | 1,392,045 | 1,329,265 | 1,353,860 |
| Capital Outlay | 235,000 | 313,379 | 230,000 | 473,244 |
| Total Expenditures | \$ 4,731,850 | \$ 5,022,238 | \$ 4,745,935 | \$ 5,185,958 |
| Funding Sources | | | | |
| General Fund | \$ 3,025,910 | \$ 3,092,369 | \$ 3,040,195 | \$ 3,094,014 |
| Internal Service Fund | | | | |
| Information Tecnology | 1,705,940 | 1,929,869 | 1,705,740 | 2,091,944 |
| Total Funding Sources | \$ 4,731,850 | \$ 5,022,238 | \$ 4,745,935 | \$ 5,185,958 |

DEPARTMENTWIDE PERSONNEL ALLOCATION

| | Final | Proposed | Proposed |
|------------------------|--------------|--------------|--------------|
| | Positions | Total | Total |
| | FY 2011-12 | FY 2012-13 | FY 2013-14 |
| Administration | 1.50 | 2.50 | 2.50 |
| Finance | 13.50 | 13.75 | 14.00 |
| Human Resources | 5.75 | 5.75 | 5.75 |
| Information Technology | 5.00 | 5.00 | 5.00 |
| Total | 25.75 | 27.00 | 27.25 |



Administrative Services Department



Administrative Services Department

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

ADMINISTRATIVE SERVICES EXPENDITURES WITH FUNDING SOURCES

| Expenditure Category | Adopted | Updated | Adopted | Updated |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | \$ 374,880 | \$ 365,264 | \$ 377,160 | \$ 357,304 |
| Materials & Supplies | 9,525 | 9,525 | 9,525 | 9,525 |
| Total Expenditures | \$ 384,405 | \$ 374,789 | \$ 386,685 | \$ 366,829 |
| Funding Sources | | | | |
| General Fund | \$ 384,405 | \$ 374,789 | \$ 386,685 | \$ 366,829 |
| Total Funding Sources | \$ 384,405 | \$ 374,789 | \$ 386,685 | \$ 366,829 |

ADMINISTRATIVE SERVICES PERSONNEL ALLOCATIONS

| | Final | Proposed | Proposed |
|--|-------------|-------------|-------------|
| | Positions | Total | Total |
| | FY 2011-12 | FY 2012-13 | 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 2012 Award for Achievement of Excellence in Procurement from the National Purchasing Institute (NPI).
- 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 2011 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 2012-2014 Distinguished Budget Presentation Award.
- Updated the City investment policy.
- Adopted GASB 54 compliant fund balance policy.
- Completed transition of LPFD Fiscal Administration from Pleasanton to Livermore.
- Provided funds for Chevron Energy Project through \$13 million tax exempt equipment lease.



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.





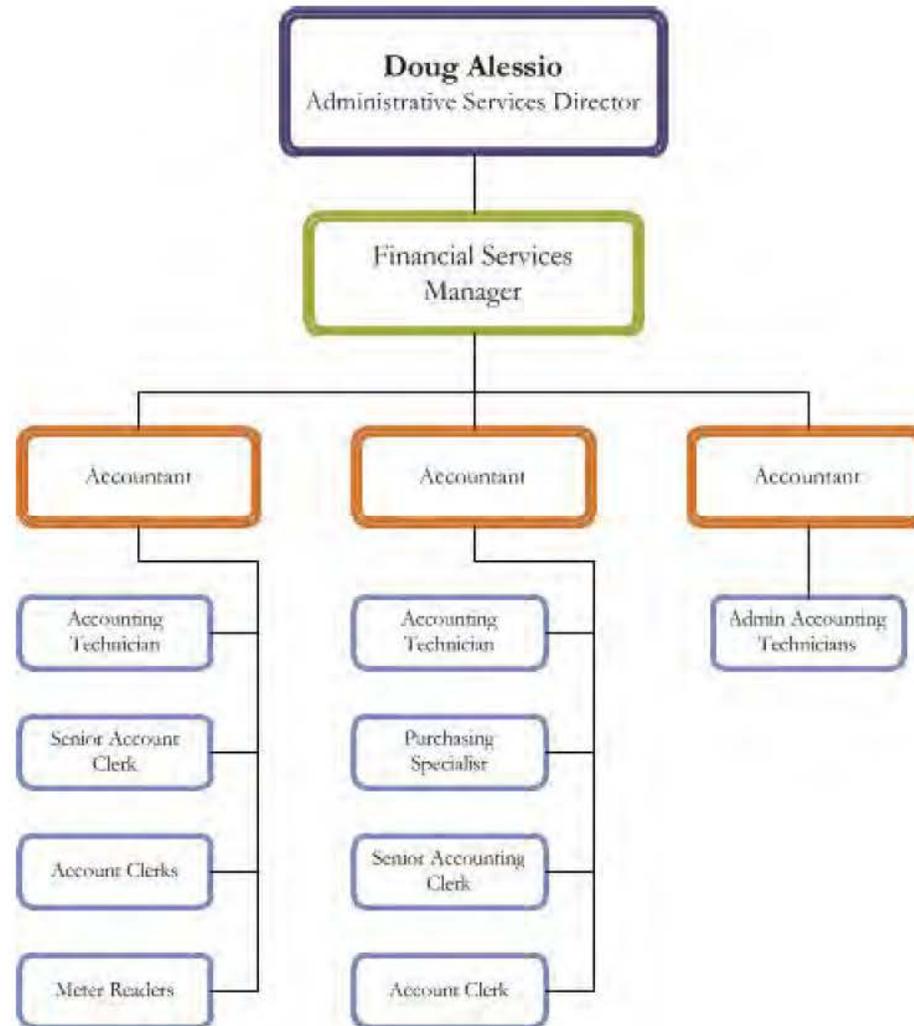
FINANCE EXPENDITURES WITH FUNDING SOURCES

| Expenditure Category | Adopted | Updated | Adopted | Updated |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | \$ 1,461,540 | \$ 1,441,420 | \$ 1,469,220 | \$ 1,485,960 |
| Materials & Supplies | 285,400 | 332,945 | 287,125 | 289,820 |
| Total Expenditures | \$ 1,746,940 | \$ 1,774,365 | \$ 1,756,345 | \$ 1,775,780 |
| Funding Sources | | | | |
| General Fund | \$ 1,746,940 | \$ 1,774,365 | \$ 1,756,345 | \$ 1,775,780 |
| Total Funding Sources | \$ 1,746,940 | \$ 1,774,365 | \$ 1,756,345 | \$ 1,775,780 |

FINANCE PERSONNEL ALLOCATIONS

| | Final | Proposed | Proposed |
|--------------------------------------|--------------|--------------|--------------|
| | Positions | Total | Total |
| | FY 2011-12 | FY 2012-13 | 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 | 2.25 |
| Accounting Technician | 2.00 | 3.00 | 3.00 |
| Account Clerk | 4.50 | 2.75 | 2.75 |
| Senior Account Clerk | | 1.00 | 1.00 |
| Total | 13.50 | 13.75 | 14.00 |

*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.



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

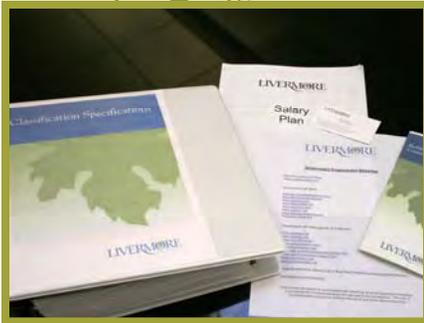
Human Resources provides administration of the City's employment and benefits programs, and is also responsible for labor relations, employee training, worker's compensation support and volunteer administration.

ACCOMPLISHMENTS

- Negotiated and implemented new labor agreement with the Municipal Employees Association for Negotiation, Livermore Police Officers Association, and Livermore Police Management Unit bargaining units.
- Developed and implemented new policies.
- Provided on-the-job training for Granada High School Special Education Transition Program students.

GOALS

- Continue review of benefits programs, including cost sharing with employees.
- Implementation of healthcare reform provisions for 2014.
- Administer retirement planning workshops and brown bag classes.
- Implement on-line timecard in conjunction with IT and Finance.
- Review and update major policies and related documents.



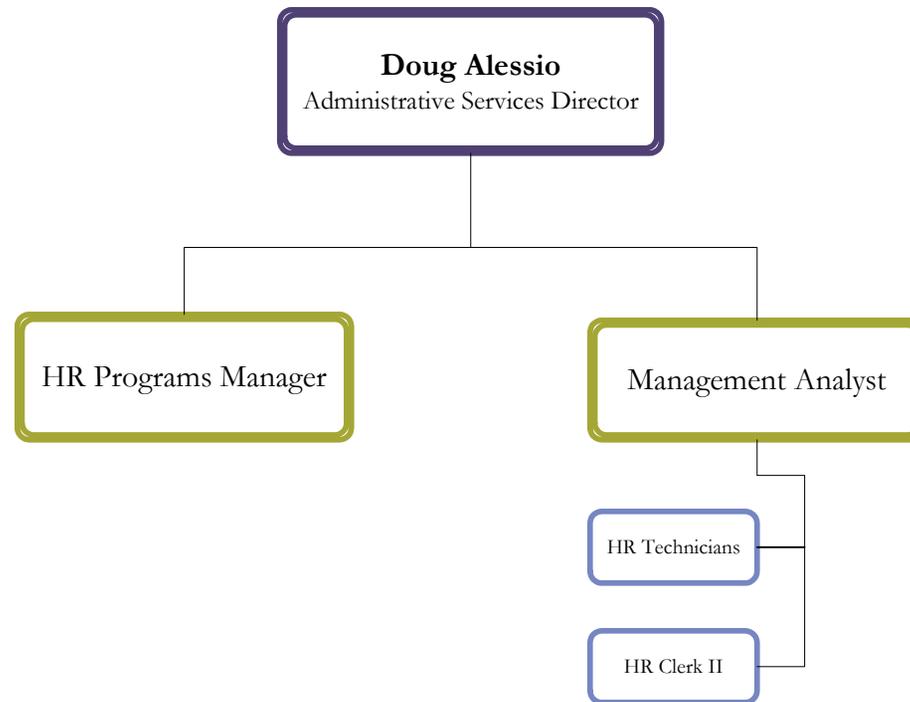


HUMAN RESOURCES EXPENDITURES WITH FUNDING SOURCES

| | Adopted FY 2012-13 | Updated FY 2012-13 | Adopted FY 2013-14 | Updated FY 2013-14 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditure Category | | | | |
| Personnel | \$ 677,540 | \$ 722,190 | \$ 679,220 | \$ 727,460 |
| Materials & Supplies | 217,025 | 221,025 | 217,945 | 223,945 |
| Total Expenditures | \$ 894,565 | \$ 943,215 | \$ 897,165 | \$ 951,405 |
| Funding Sources | | | | |
| General Fund | \$ 894,565 | \$ 943,215 | \$ 897,165 | \$ 951,405 |
| Total Funding Sources | \$ 894,565 | \$ 943,215 | \$ 897,165 | \$ 951,405 |

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 |



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

- Upgraded the City's Exchange 2003 email system to Exchange 2010. This six month project upgraded the Organization's email technology to current private sector industry standards, providing enhanced email and calendaring services, along with mobile device compatibility on the City's Exchange platform.
- Deployed Agenda Manager with the City Clerk's Office. This project allowed the Clerk's Office to convert to a paperless process for internal Agenda preparation and publishing of the final Agenda for City Council Members and the public. Efficiencies realized through the new electronic processing amounted to a savings of approximately 40 work hours per month.
- Upgraded the City's Business licenses system to a web based application, eliminating hardware and reducing local Information Technology software support
- Replaced expiring GeoMedia GIS system with ESRI GIS platform using Emergency Operations ESRI contract services. This change in direction allowed removal of GIS physical servers that were at end of life, and rapid deployment of GeoCortex web based front end GIS platforms for workforce ease of use with varied GIS data access services. Savings realized in the negotiated ESRI contract and equipment retirement during the first year was \$25,000.

GOALS

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



Information Technology Division



GOALS (CONTINUED)

- Replace end of life network routing and core switch equipment. This project will upgrade the City's network to 10GB backbone technology supporting 21st century cloud computing and cloud software service provisioning.
- Upgrade the City's land based asset management system to latest software release. This is a year-long project that will upgrade 12 year old processing for many departments/divisions, saving countless hours in older manual routines, and for the first time, allows the Public access to online City permitting processes .
- Improve channel link speeds between Maintenance Service Center and City Hall.
- Continue expansion of the GIS ESRI platform to City workforce.

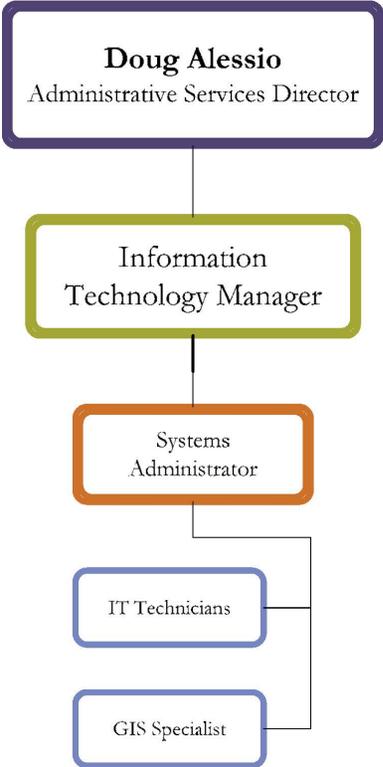
INFORMATION TECHNOLOGY EXPENDITURES WITH FUNDING SOURCES

| Expenditure Category | Adopted | Updated | Adopted | Updated |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | \$ 659,390 | \$ 787,940 | \$ 661,070 | \$ 788,130 |
| Materials & Supplies | 811,550 | 828,550 | 814,670 | 830,570 |
| Capital Outlay | 235,000 | 313,379 | 230,000 | 473,244 |
| Total Expenditures | \$ 1,705,940 | \$ 1,929,869 | \$ 1,705,740 | \$ 2,091,944 |
| Funding Sources | | | | |
| Internal Service Fund | | | | |
| Information Tecnology | \$ 1,705,940 | \$ 1,929,869 | \$ 1,705,740 | \$ 2,091,944 |
| Total Funding Sources | \$ 1,705,940 | \$ 1,929,869 | \$ 1,705,740 | \$ 2,091,944 |

INFORMATION TECHNOLOGY PERSONNEL ALLOCATIONS

| | Final | Proposed | Proposed |
|-----------------------------------|-------------|-------------|-------------|
| | Positions | Total | Total |
| | FY 2011-12 | FY 2012-13 | 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 |

Information Technology Division



Community & Economic Development Dept



MISSION

The mission of the Community and Economic 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.

With the departure of the Economic Development Director during FY 2012-13, economic development services will be provided in conjunction with community development function in FY 2013-14.

SERVICES PROVIDED

The Community and Economic 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.

Community & Economic Development Department

GOALS

- Facilitate the completion of major development projects including the new Livermore Premium Outlets (formerly Paragon Outlets), Livermore Toyota, and numerous residential subdivisions currently in process.
- 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.



Community & Economic Development Department

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

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

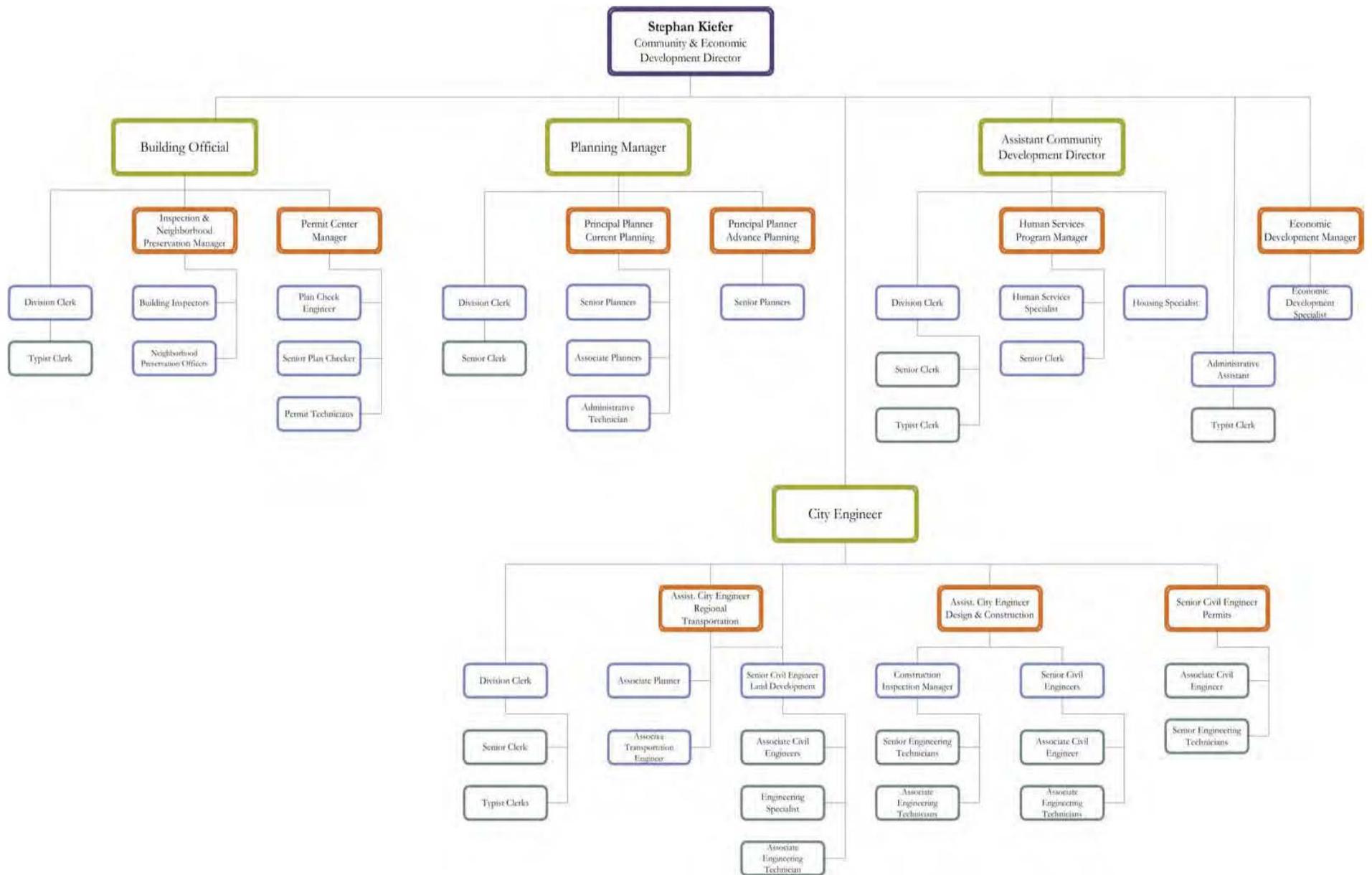
| Expenditure Category | Adopted | Updated | Adopted | Updated |
|---|-------------------|-------------------|-------------------|-------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | 8,854,138 | 9,084,280 | 8,742,075 | 9,319,460 |
| Materials & Supplies | 5,391,442 | 7,500,703 | 10,239,732 | 11,951,470 |
| Total Expenditures | 14,245,580 | 16,584,983 | 18,981,807 | 21,270,930 |
| Funding Sources | | | | |
| General Fund | 11,143,843 | 11,411,265 | 10,413,880 | 11,811,165 |
| Special Revenue Funds | | | | |
| Building - Nuisance Abatement | 4,000 | 4,000 | 4,000 | 4,000 |
| Engineering - Landscape Maint. | 1,547,560 | 1,572,740 | 1,514,260 | 1,460,935 |
| Housing & Human Services (HHS) - State/Federal Grants | 788,510 | 2,642,097 | 787,760 | 1,925,750 |
| Housing & Human Services - HCD | 729,667 | 912,671 | 6,229,907 | 6,032,080 |
| Housing Successor Agency | - | 42,210 | - | 37,000 |
| LARPD | 32,000 | - | 32,000 | - |
| Total Funding Sources | 14,245,580 | 16,584,983 | 18,981,807 | 21,270,930 |

DEPARTMENTWIDE PERSONNEL ALLOCATION

| | Final | Proposed | Proposed |
|--------------------------|--------------|--------------|--------------|
| | Positions | Total | Total |
| | FY 2011-12 | FY 2012-13 | FY 2013-14 |
| Administration | 3.50 | 3.50 | 5.50 |
| Building & Safety | 14.00 | 12.00 | 12.00 |
| Engineering | 32.50 | 29.50 | 27.50 |
| Housing & Human Services | 7.50 | 7.50 | 7.50 |
| Planning | 12.00 | 12.00 | 11.00 |
| Total | 69.50 | 64.50 | 63.50 |



Community & Economic Development Department



Community & Economic Development Department

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

COMMUNITY & ECON DEVELOPMENT EXPENDITURES WITH FUNDING SOURCES

| Expenditure Category | Adopted | Updated | Adopted | Updated |
|------------------------------|-------------------|-------------------|-------------------|---------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | \$ 521,430 | \$ 512,640 | \$ 524,550 | \$ 841,020 |
| Materials & Supplies | 179,340 | 213,490 | 79,330 | 470,060 |
| Total Expenditures | \$ 700,770 | \$ 726,130 | \$ 603,880 | \$ 1,311,080 |
| Funding Sources | | | | |
| General Fund | \$ 700,770 | \$ 726,130 | \$ 603,880 | \$ 1,311,080 |
| Total Funding Sources | \$ 700,770 | \$ 726,130 | \$ 603,880 | \$ 1,311,080 |

COMMUNITY DEVELOPMENT PERSONNEL ALLOCATIONS

| | Final | Proposed | Proposed |
|--|-------------|-------------|-------------|
| | Positions | Total | Total |
| | FY 2011-12 | FY 2012-13 | FY 2013-14 |
| Community Development Director | 1.00 | 1.00 | 1.00 |
| Assistant Community Development Director | 0.50 | 0.50 | 0.50 |
| Economic Development Manager | 0.00 | 0.00 | 1.00 |
| Economic Development Specialist | 0.00 | 0.00 | 1.00 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 |
| Typist Clerk | 1.00 | 1.00 | 1.00 |
| Total | 3.50 | 3.50 | 5.50 |



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 3,100 building permits.
- Completed over 1,300 plan reviews and performed over 18,400 related inspections.
- Updated and implemented tri-annual building and fire codes to reflect latest standards and construction technologies.
- Conducted 50 plan reviews and performed inspections for projects totaling \$3,580,000 in new construction valuation for Sandia National Laboratory.
- Mitigated 15 sub-standard housing cases.
- Initialized 2,270 Neighborhood Preservation cases, resolving 90 percent within 30 days of initialization.
- Achieved a National ISO rating of 2, thereby contributing to cost effective property insurance premiums.

GOALS

- Expand virtual and over-the-counter services.



THIS PAGE INTENTIONALLY LEFT BLANK

Building & Safety Division

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.

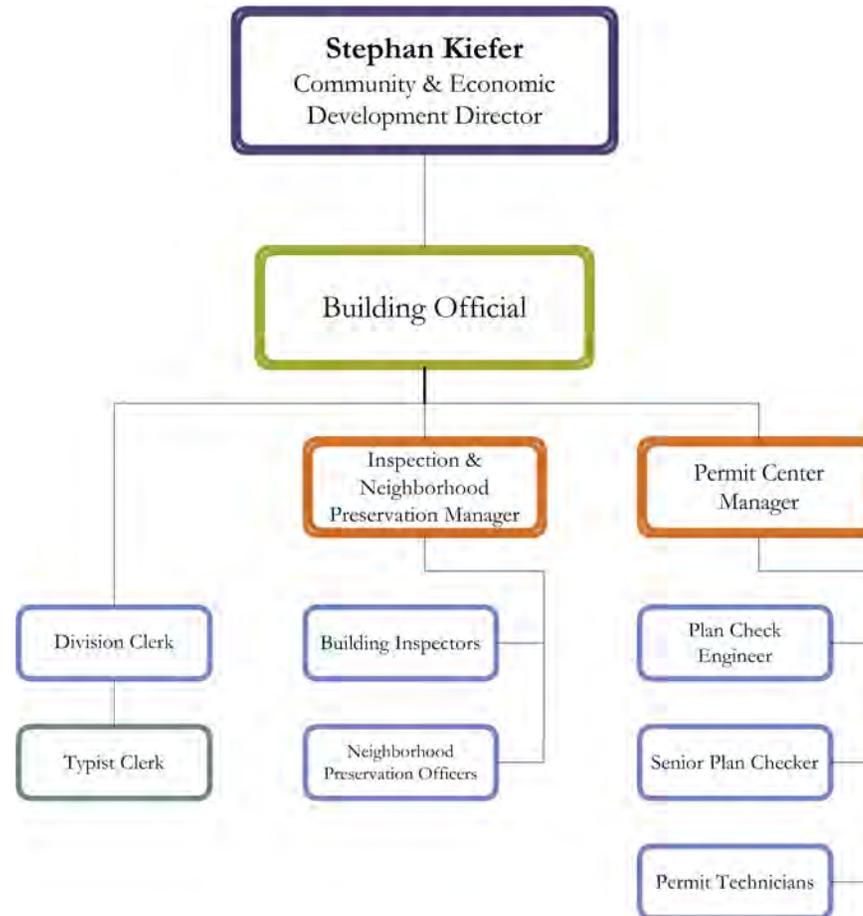
BUILDING & SAFETY EXPENDITURES WITH FUNDING SOURCES

| Expenditure Category | Adopted | Updated | Adopted | Updated |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | \$ 1,567,390 | \$ 1,593,700 | \$ 1,573,150 | \$ 1,543,150 |
| Materials & Supplies | 512,470 | 508,390 | 436,130 | 433,020 |
| Total Expenditures | \$ 2,079,860 | \$ 2,102,090 | \$ 2,009,280 | \$ 1,976,170 |
| Funding Sources | | | | |
| General Fund | \$ 2,075,860 | \$ 2,098,090 | \$ 2,005,280 | \$ 1,972,170 |
| Special Revenue Funds | | | | |
| Building - Nuisance Abatement | 4,000 | 4,000 | 4,000 | 4,000 |
| Total Funding Sources | \$ 2,079,860 | \$ 2,102,090 | \$ 2,009,280 | \$ 1,976,170 |

BUILDING & SAFETY PERSONNEL ALLOCATIONS

| | Final | Proposed | Proposed |
|---|--------------|--------------|--------------|
| | Positions | Total | Total |
| | FY 2011-12 | FY 2012-13 | FY 2013-14 |
| Building Official | 1.00 | 1.00 | 1.00 |
| Permit Center Manager | 1.00 | 1.00 | 1.00 |
| Inspection & Neighborhood Preservation Mgr | 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 |





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 quality of life for the Livermore community.

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

- Constructed the public infrastructure to facilitate development of the El Charro Specific Plan in time for the grand opening of the New Livermore Premium Outlets (formerly Paragon Outlets).
- Advanced regional transportation programs and funding for the Tri-Valley including State and Federal legislation for High Speed Rail and I-580 improvements, Measure B1 Sales Tax programming for BART to Livermore, and the State Route 84 connection to I-680.
- Facilitated completion of the Isabel Interchange Project (Portola Avenue and Isabel Avenue extensions) and opened the new Isabel Interchange in November 2012.
- Processed maps and improvement plans for Old Town Village, Livermore Premium Outlets, Toyota, Vinsanto Phase II, Grove Phase III, Brisa neighborhood and Fanfare.
- Implemented over \$5 million in Water Reclamation Plant/Collection System upgrades, including renovating the sludge holding tank, remodeling the old laboratory into water section offices, replacing the Las Positas College sewer pump station, and relining over 5,700 feet of industrial sewer trunk-line.
- Completed the 2012 Annual Street Resurfacing and Slurry Seal projects, paving over 24.6 miles of City streets.
- Initiated construction of State Route 84 Widening between Jack London Blvd. to Concannon Boulevard.
- Obtained funding and contracted for Citywide LED street light conversion and solar panel installation program with Chevron Energy Solutions.
- 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.
- Facilitate new development entitlements including i-GATE/iHub, El Charro Specific Plan Area, Isabel Transit-Oriented Development area, and Downtown to foster job creation and revenue enhancement.
- Extend BART to Livermore and complete the regional transportation system in order to enhance and sustain Livermore's quality of life by decreasing congestion, reducing greenhouse gases, and increasing mobility.
- Identify and upgrade the City's aging infrastructure to remedy deficiencies and meet new regulatory and safety requirements such as flood control, Americans with Disabilities Act (ADA) improvements, water quality, and greenhouse gas reductions.
- 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

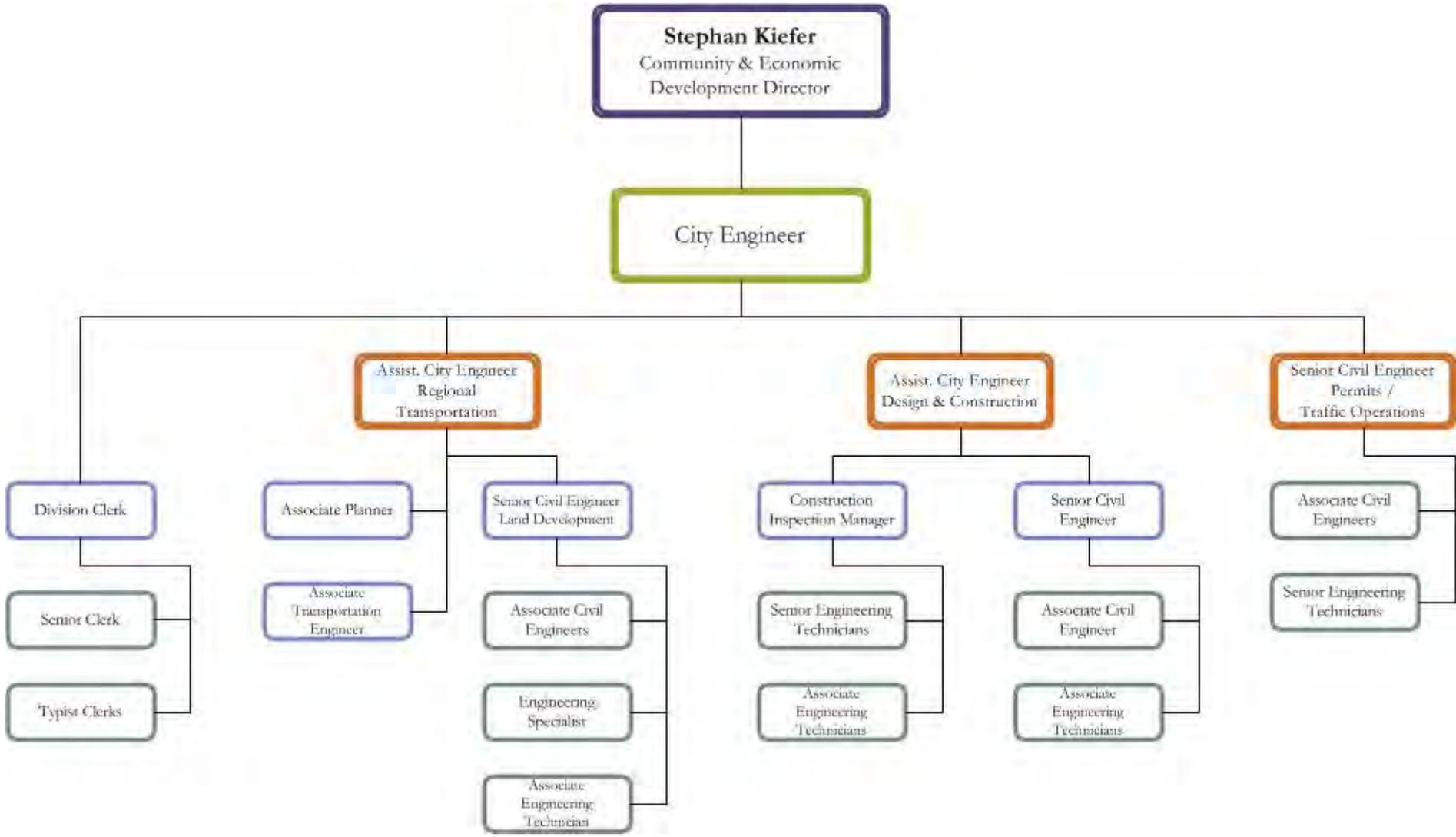
| | Adopted FY 2012-13 | Updated FY 2012-13 | Adopted FY 2013-14 | Updated FY 2013-14 |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditure Category | | | | |
| Personnel | \$ 4,224,411 | \$ 4,358,840 | \$ 4,193,992 | \$ 4,335,110 |
| Materials & Supplies | 2,636,270 | 2,527,400 | 2,188,640 | 2,080,075 |
| Total Expenditures | \$ 6,860,681 | \$ 6,886,240 | \$ 6,382,632 | \$ 6,415,185 |
| Funding Sources | | | | |
| General Fund | \$ 5,281,121 | \$ 5,313,500 | \$ 4,836,372 | \$ 4,954,250 |
| Special Revenue Funds | | | | |
| Engineering - Landscape Maint. | 1,547,560 | 1,572,740 | 1,514,260 | 1,460,935 |
| Internal Service Fund | | | | |
| LARPD | 32,000 | - | 32,000 | - |
| Total Funding Sources | \$ 6,860,681 | \$ 6,886,240 | \$ 6,382,632 | \$ 6,415,185 |



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 |

Engineering Division



Housing & Human Services Division



MISSION

The mission of the Housing & Human Services Division is to ensure that Livermore residents can obtain and maintain affordable, safe, quality housing opportunities, and assist in the delivery of essential human services through the awarding and leveraging of grant funds and the development of key partnerships.

SERVICES PROVIDED

The Housing & Human Services Division supports the development of affordable housing by utilizing federal, state, and local funding sources, the Housing & Human Services Division supports the development of affordable housing programs that provide housing and other safety net services for low-income families, seniors, children and those with special needs. Housing and Human Services administers grants for homeless prevention and homeless services with non-profit partners, along with wellness and art programs with the Livermore School District. Services are provided through a variety of programs such as the Housing and Human Service Grant Program, First Time Homebuyer Down Payment Assistance, Inclusionary Housing Programs, administration of the City's Affordable Housing Trust, support for and participation in regional affordable housing initiatives, Path to Picasso, Children's Health Access Partnership, and the Housing Bonus for Homeless.

ACCOMPLISHMENTS

- Coordinated a wide variety of nonprofit and government services to low-income residents at the Multi-Services Center.
- Provided stabilization and housing support for families through the Homeless Prevention and Rapid Re-housing Program.
- Implemented and managed the Cooking Together with Seniors program with LARPD and the Path to Picasso Art program for teens.
- Awarded 27 grants to 17 agencies, totaling \$620,643, through the Housing and Human Services Grant Program.
- Provided affordable homeownership opportunities for low and moderate-income residents through the City's Inclusionary Housing Program and Mortgage Assistance Program and through support of the Tri-Valley Housing Opportunity Center.

Housing & Human Services Division



ACCOMPLISHMENTS (CONTINUED)

- Worked with a non-profit developer to acquire and rehabilitate two foreclosed and blighted properties through the Neighborhood Stabilization Program. Expanded both first-time homebuyer opportunities and permanent, affordable shared housing opportunities for persons with disabilities through this program.

GOALS

- Facilitate affordable housing availability and reduce neighborhood blight and associated crime, through development of service-enriched, affordable housing programs.
- In coordination with the Police Department, develop and implement a housing program that serves the most chronically homeless Livermore residents.
- Develop several downtown housing sites, including the Livermore Village site, into service-enriched affordable housing.
- Increase access to market-rate ownership opportunities for low-income, first time homebuyers through the City's CalHome Mortgage Assistance Program.
- Work with Livermore Downtown, the Chamber of Commerce, and local businesses to enhance the economic success of the Downtown.
- 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 Division



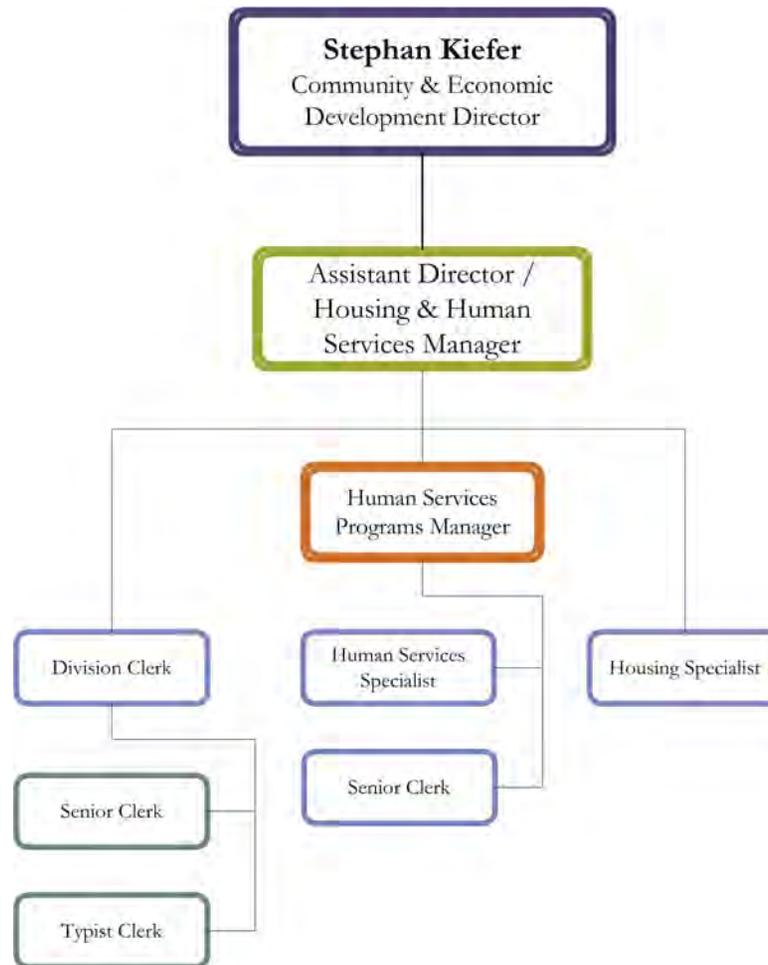
HOUSING & HUMAN SERVICES EXPENDITURES WITH FUNDING SOURCES

| Expenditure Category | Adopted | Updated | Adopted | Updated |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | \$ 829,532 | \$ 854,920 | \$ 862,560 | \$ 847,010 |
| Materials & Supplies | 1,744,727 | 3,966,008 | 7,221,512 | 8,542,225 |
| Total Expenditures | \$ 2,574,259 | \$ 4,820,928 | \$ 8,084,072 | \$ 9,389,235 |
| Funding Sources | | | | |
| General Fund | \$ 1,061,082 | \$ 1,228,950 | \$ 1,066,405 | \$ 1,394,405 |
| Special Revenue Funds | | | | |
| Housing & Human Services (HHS) - | | | | |
| State/Federal Grants | 783,510 | 2,637,097 | 787,760 | 1,925,750 |
| Housing & Human Services - HCD | 729,667 | 912,671 | 6,229,907 | 6,032,080 |
| Housing Successor Agency | - | 42,210 | - | 37,000 |
| Total Funding Sources | \$ 2,574,259 | \$ 4,820,928 | \$ 8,084,072 | \$ 9,389,235 |

HOUSING & HUMAN SERVICES PERSONNEL ALLOCATIONS

| | Final | Proposed | Proposed |
|--|-------------|-------------|-------------|
| | Positions | Total | Total |
| | FY 2011-12 | FY 2012-13 | 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 |

Housing & Human Services Division



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

- Facilitated the Chevron Energy Services Contract for energy conservation measures at City facilities including solar photovoltaic systems, interior/exterior lighting improvements, and a streetlight LED upgrade.
- Facilitated completion of projects under the Energy Efficiency and Conservation Block Grant, totaling \$750,000, including funding for additional solar photovoltaic systems at City Hall, a residential energy audit and youth training program, high visibility street name sign replacement, and funding for the Climate Action Plan.
- Completed approval of the Climate Action Plan at the City Council in November, 2012.
- Successful collaboration on the completion of Paragon Phase I construction, including expedited processing of permits to meet identified construction and grand opening timelines.
- Processed a number of infill projects, ensuring compatibility with surrounding uses and consistency with General Plan policies. Projects included: Standard Pacific Homes at old Geno's site, Old Town Village on First Street Downtown, and Ponderosa Homes at Vinsanto.

GOALS

Adopt a Master Plan for Carnegie Park, to ensure its long-term viability and to make it more accessible and attractive to the surrounding community.





GOALS (CONTINUED)

- Adopt amendments to the Development Code to correct minor inconsistencies identified since its last major update in 2010, and to ensure it continues to meet community and City Council goals.
- Adopt General Plan amendments to incorporate the new 2012 Alameda County Airport Land Use Compatibility Plan standards. These updated standards will allow the Airport to continue to operate for the economic benefit of the entire community, while minimizing potential land use conflicts.
- Monitor regional and State planning programs to ensure that the City's interests are appropriately represented.
- Coordinate land use planning and community outreach efforts for the Isabel BART extension, with a particular focus on station area planning.
- 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.
- Update the City's website, staff reports and other outreach materials to help the public better understand the decision making process for proposed development projects while providing better access to project information.

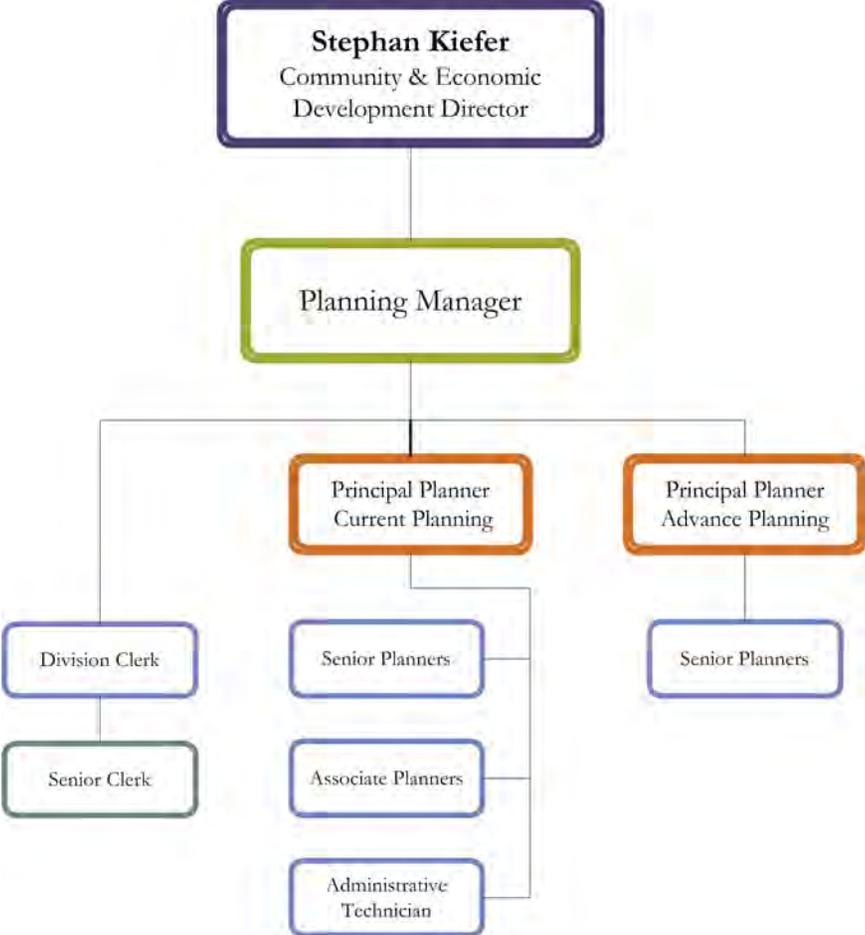
PLANNING EXPENDITURES WITH FUNDING SOURCES

| | Adopted FY 2012-13 | Updated FY 2012-13 | Adopted FY 2013-14 | Updated FY 2013-14 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditure Category | | | | |
| Personnel | \$ 1,711,375 | \$ 1,764,180 | \$ 1,587,823 | \$ 1,753,170 |
| Materials & Supplies | 318,635 | 285,415 | 314,120 | 426,090 |
| Total Expenditures | <u>\$ 2,030,010</u> | <u>\$ 2,049,595</u> | <u>\$ 1,901,943</u> | <u>\$ 2,179,260</u> |
| Funding Sources | | | | |
| General Fund | \$ 2,025,010 | \$ 2,044,595 | \$ 1,901,943 | \$ 2,179,260 |
| Special Revenue Funds | | | | |
| Planning-Climate Action Plan | 5,000 | 5,000 | - | - |
| Total Funding Sources | <u>\$ 2,030,010</u> | <u>\$ 2,049,595</u> | <u>\$ 1,901,943</u> | <u>\$ 2,179,260</u> |



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 |





THIS PAGE INTENTIONALLY LEFT BLANK

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. With the departure of the Economic Development Director during FY 2012-13, economic development services will be provided in conjunction with the community development function in FY 2013-14. The City's i-GATE iHUB program activities have been shifted to the City Manager's Office.

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; and tourism and marketing.

ACCOMPLISHMENTS

- In June 2010, i-GATE iHUB proposal was selected by Governor Schwarzenegger as one of the six inaugural iHUB zones.
- The i-GATE 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.
- Attracted new businesses in the high tech industry by emphasizing the opportunities to: 1) work with

Economic Development Department

ACCOMPLISHMENTS (CONTINUED)

- Lawrence Livermore National Laboratory and Sandia National Laboratories, 2) locate closer to an available workforce and 3) provide a high quality of life for employees.
- 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.
- Hosted two job fairs for new Livermore Premium Outlets (formerly Paragon Outlets) to fill 3,500 positions. Over 100 businesses participated and over 4,000 people attended.
- Created innovative television ads with KTVU Fox and radio ads with KNBR, to promote the City's many tourist and business opportunities.
- Hosted the 2012 Stage 3 Finish and the 2013 Stage 7 Start of the Amgen Tour of California bicycle race. Over 20,000 spectators came to the downtown area for the race.
- Created a video for the International City/County Management Association (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.



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 two 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.

Economic Development Department

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.

Note: FY 2013-14 Updated totals will be reflected in the Community and Economic Development section and the I-GATE IHUB program activities will be reflected in the City Manager section.

ECONOMIC DEVELOPMENT WITH FUNDING SOURCES

| | Adopted FY 2012-13 | Updated FY 2012-13 | Adopted FY 2013-14 | Updated FY 2013-14 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditure Category | | | | |
| Personnel | \$ 622,600 | \$ 623,950 | \$ 665,778 | \$ - |
| Materials & Supplies | 463,880 | 326,540 | 485,880 | - |
| Total Expenditures | \$ 1,086,480 | \$ 950,490 | \$ 1,151,658 | \$ - |
| Funding Sources | | | | |
| General Fund | \$ 1,086,480 | \$ 950,490 | \$ 1,151,658 | \$ - |
| Total Funding Sources | \$ 1,086,480 | \$ 950,490 | \$ 1,151,658 | \$ - |

ECONOMIC DEVELOPMENT PERSONNEL ALLOCATIONS

| | Final Positions FY 2011-12 | Proposed Total FY 2012-13 | Proposed Total FY 2013-14 |
|--|----------------------------------|---------------------------------|---------------------------------|
| Economic Development Director | 1.00 | 0.00 | 0.00 |
| Economic Development Manager | 1.00 | 1.00 | 0.00 |
| Economic Development Specialist | 1.00 | 1.00 | 0.00 |
| Administrative Technician - Limited Duration | 1.00 | 0.00 | 0.00 |
| Management Analyst - Limited Duration | 0.00 | 1.00 | 0.00 |
| Senior Clerk | 1.00 | 0.00 | 0.00 |
| Total | 5.00 | 3.00 | 0.00 |





THIS PAGE INTENTIONALLY LEFT BLANK

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

- Entered into a five year agreement for dispatch services with the Alameda County Regional Emergency Communication Center.
- Established a five year contract to provide fire services to the Veterans Hospital in Livermore.
- Began scoping project for the reconstruction of fire station 9.
- Completed a comprehensive safety review of all Livermore fire stations and corrected 100% of the deficiencies.



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 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.
- Improve regional and interoperation communications and emergency response.
- Complete Phase II of the fire station 9 reconstruction by completing design and construction drawings.
- With cooperation of the City of Livermore and City of Pleasanton, update the Joint Powers Agreement (JPA) for fire protection.
- Re-design the disaster preparedness and emergency operation center relationships between the City of Livermore, Pleasanton and Alameda County.

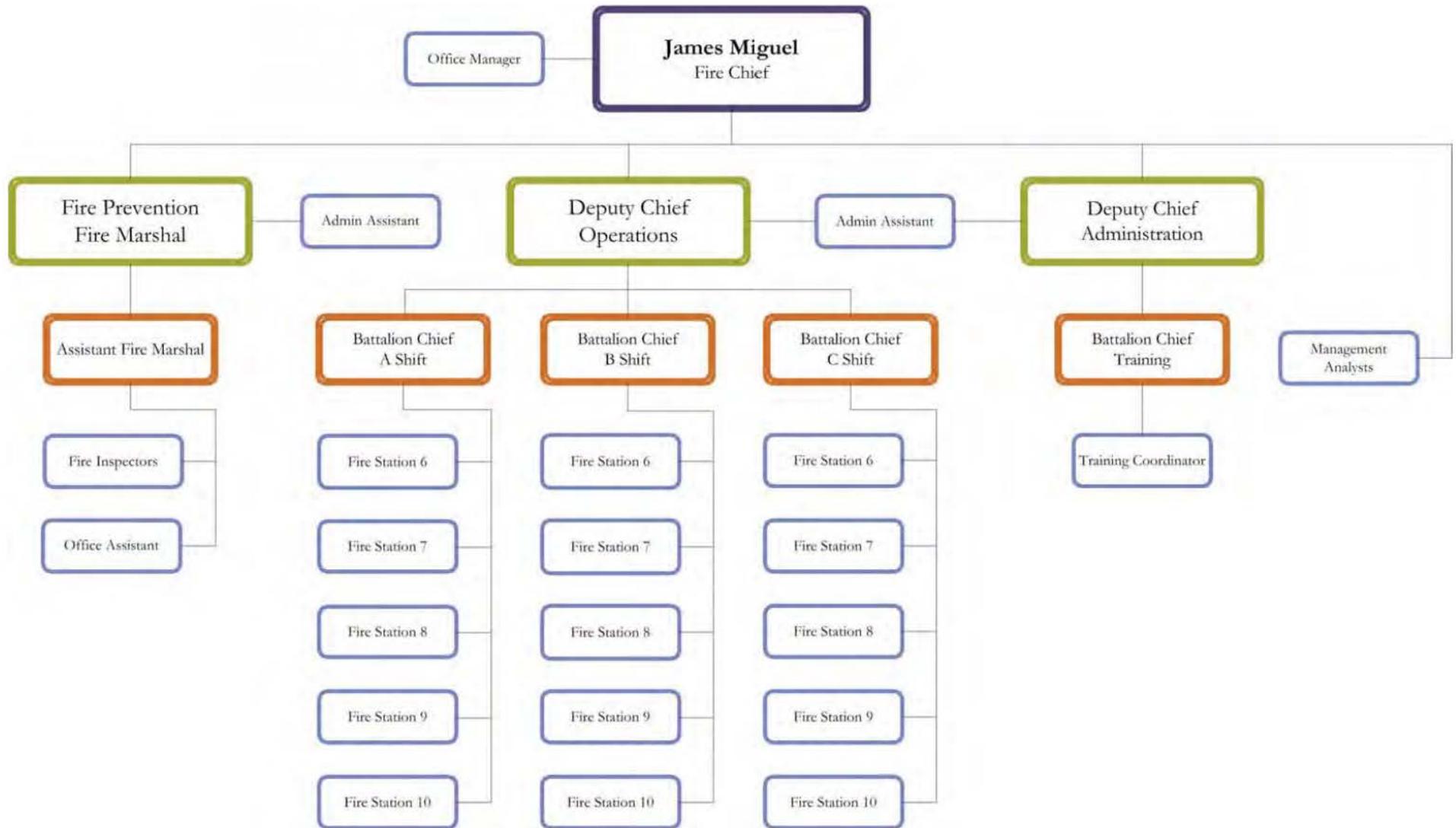


DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

| Expenditure Category | Adopted | Updated | Adopted | Updated |
|------------------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | \$ 12,219,072 | \$ 12,368,832 | \$ 12,219,072 | \$ 13,067,214 |
| Materials & Supplies | 1,729,587 | 1,954,537 | 1,738,277 | 1,871,328 |
| Capital Outlay | 8,927 | 8,927 | 8,927 | 6,750 |
| Total Expenditures | \$ 13,957,586 | \$ 14,332,296 | \$ 13,966,276 | \$ 14,945,292 |
| Funding Sources | | | | |
| General Fund | \$ 13,957,586 | \$ 14,332,296 | \$ 13,966,276 | \$ 14,945,292 |
| Total Funding Sources | \$ 13,957,586 | \$ 14,332,296 | \$ 13,966,276 | \$ 14,945,292 |

DEPARTMENTWIDE PERSONNEL ALLOCATION

| | Final | Proposed | Proposed |
|----------------------------------|--------------|--------------|--------------|
| | Positions | Total | Total |
| | FY 2011-12 | FY 2012-13 | 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 |



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 and safety risk through a performance based approach and application of the Model Codes and Laws pertaining to fire, hazardous materials and use of buildings and facilities. Oversight of the Weed Abatement Program and Annual Fire Inspection Program enhances our partnerships with the residential and business community. The Bureau's geographical area of responsibility expanded along with the Department's response area to include the Veteran's Administration Hospital, out buildings and grounds. The annexation of the Lawrence Livermore Lab and Sandia are now midpoint of the three year process of the Certified Unified Program Agency (CUPA) for hazardous materials use, storage and management.

The application of codes and standards the Bureau is responsible for includes fire protection and suppression systems, hazardous materials inventory reporting, aboveground and underground storage of petroleum products and community fire education programs.

Administration & Fire Prevention



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

- Entered into a 5-Year Agreement for dispatch services with the Alameda County Regional Emergency Communication Center.
- Established a 5-Year Federal Contract to provide fire services to the Veterans Hospital, Livermore.
- Awarded Homeland Security CERT Grant in the amount of \$25,000 for Emergency Preparedness.
- Handled 1054 construction related inspections and 235 annual inspections.
- Worked with over 250 parcels under the Weed Abatement Program with less than 4% involving city contract abatement services.

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.
- Redesign the Disaster Preparedness and Emergency Operations Center relationships between the City of Livermore, Pleasanton, and Alameda County.

GOALS (CONTINUED)

- Integrate Fire Suppression Division operational standards, city resources, emerging technology and industry best practices into code compliance to ensure cost-effective fire and safety for the community.
- Engage in partnerships and relationships with our businesses and technology facilities to develop common fire and safety goals to meet the intent of model codes while ensuring necessary business practices.



Administration & Fire Prevention



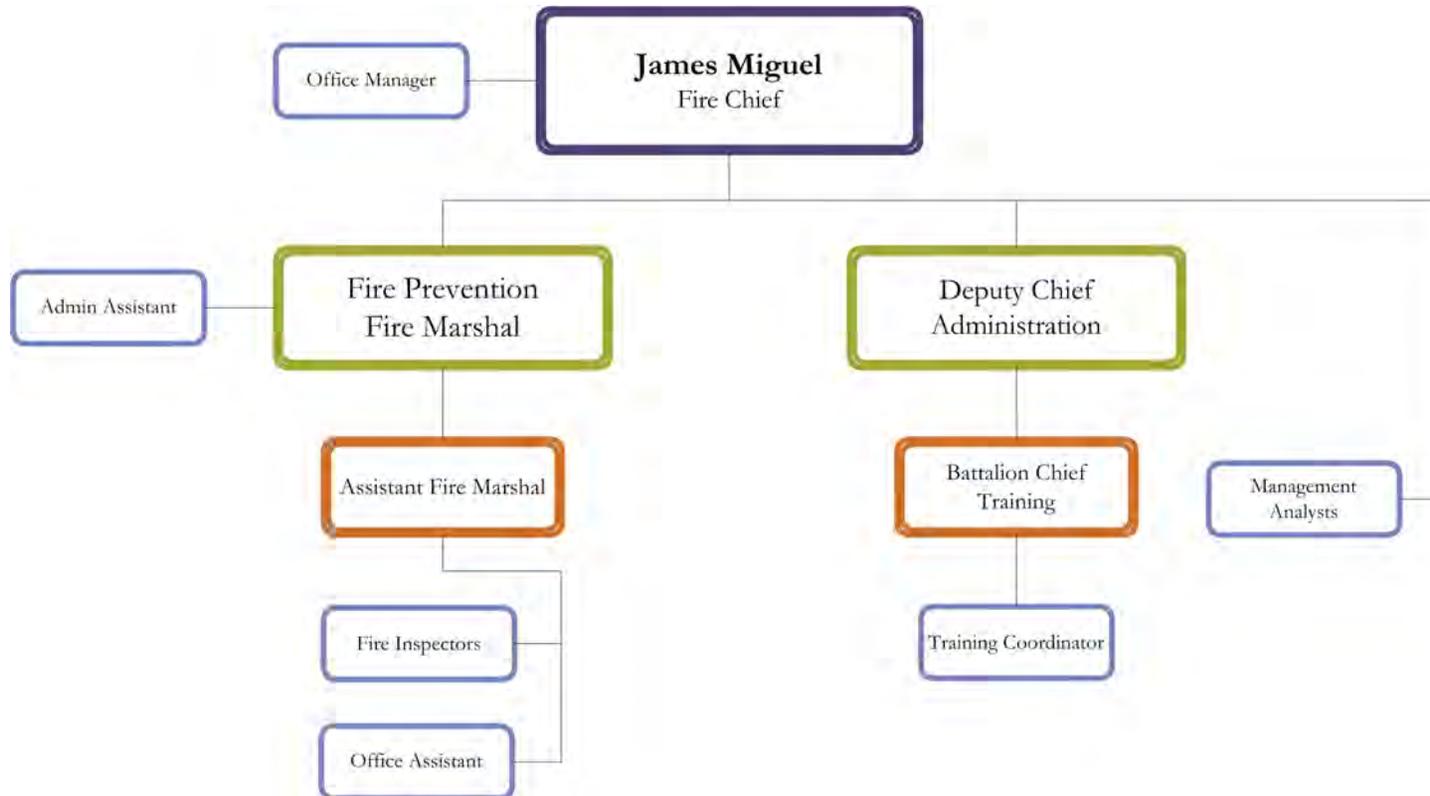
ADMINISTRATIVE & FIRE PREVENTION EXPENDITURES WITH FUNDING SOURCES

| Expenditure Category | Adopted | Updated | Adopted | Updated |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | \$ 1,929,113 | \$ 2,071,243 | \$ 1,929,113 | \$ 2,143,929 |
| Materials & Supplies | 577,456 | 760,174 | 578,466 | 682,860 |
| Capital Outlay | 6,750 | 6,750 | 6,750 | 6,750 |
| Total Expenditures | \$ 2,513,319 | \$ 2,838,167 | \$ 2,514,329 | \$ 2,833,539 |
| Funding Sources | | | | |
| General Fund | \$ 2,513,319 | \$ 2,838,167 | \$ 2,514,329 | \$ 2,833,539 |
| Total Funding Sources | \$ 2,513,319 | \$ 2,838,167 | \$ 2,514,329 | \$ 2,833,539 |

ADMINISTRATION & FIRE PREVENTION PERSONNEL ALLOCATIONS

| | Final | Proposed | Proposed |
|-------------------------------|--------------|--------------|--------------|
| | Positions | Total | Total |
| | FY 2011-12 | FY 2012-13 | 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 |

Administration & Fire Prevention



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 to provide a fire department response time to an emergency within seven minutes of the receipt of the 911 notification. Each fire engine or truck is staffed with at least one advanced life support paramedic, allowing the department to provide first responder emergency medical services to the community.

ACCOMPLISHMENTS

- Joined the Alameda County Regional Emergency Communication Center (ACRECC). ACCREC is an accredited fire dispatch center made up of a partnership of several fire agencies and county ambulance provider.
- Secured a \$100,000 grant through the State of Homeland Security Grant Program (SHSGP) for the purchase of a Haz-Mat trailer that will replace our current Haz-Mat vehicle. The new tow vehicle, obtained through an additional \$65,000 Urban Areas Security Initiative (USAI) grant, will be in service in early 2014.
- Received a "Type 2" classification from the State Fire Marshal's Office for our LPFD Haz-Mat response team.
- Hired 10 new firefighter recruits that will complete their academy in 2013.
- Burned over 50 acres of vegetation at Sycamore Grove Park as part of joint partnership with LARPD's vegetation management program.

GOALS

- Join the East Bay Regional Communication System Authority's (EBRCSA) radio net work. In addition to moving to a stable, modern radio platform, the LPFD will also be included in a multi-agency radio reprogramming what will make a significant gain in interoperability.

GOALS (CONTINUED)

- To introduce Automatic Vehicle Locators (AVL) on each fire apparatus that will allow the Computer Aided Dispatch (CAD) System to dispatch the closest most appropriate fire unit for a specific emergency response.

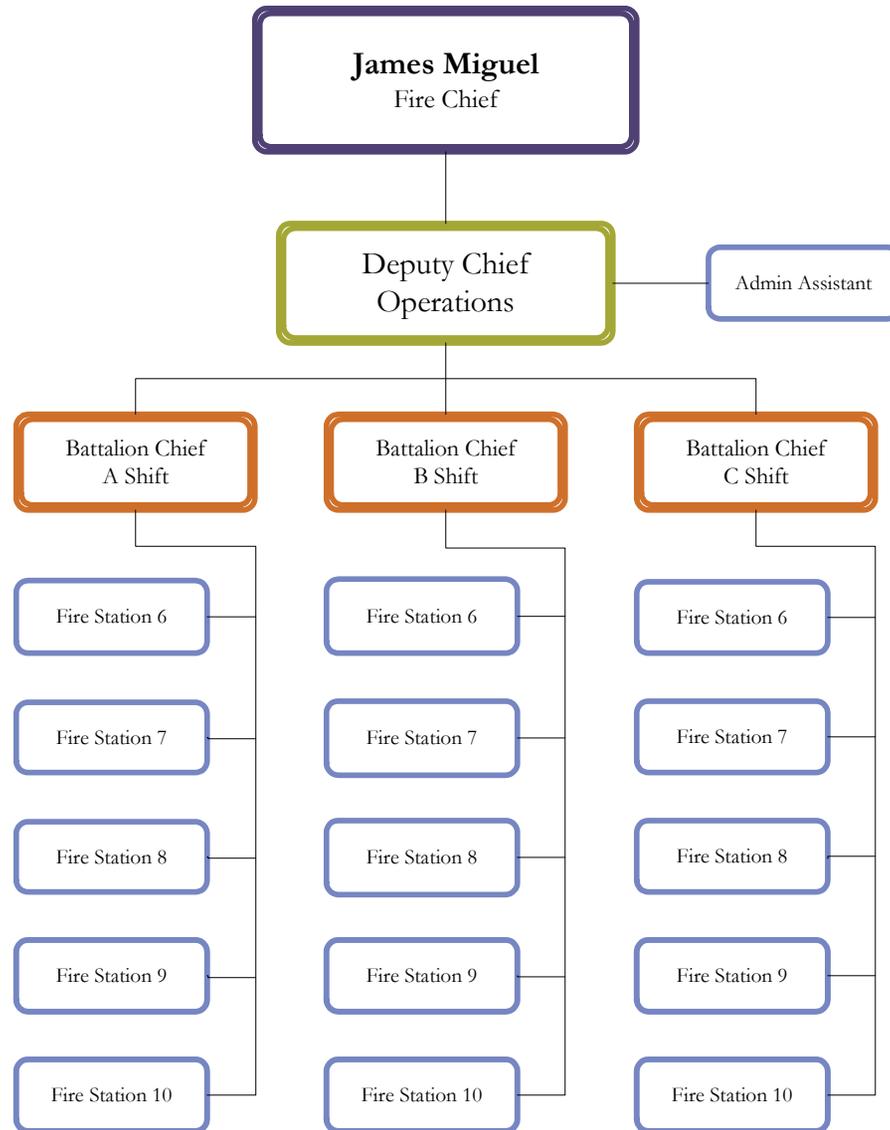
EMERGENCY OPERATIONS EXPENDITURES WITH FUNDING SOURCES

| | Adopted FY 2012-13 | Updated FY 2012-13 | Adopted FY 2013-14 | Updated FY 2013-14 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditure Category | | | | |
| Personnel | \$ 10,289,959 | \$ 10,297,589 | \$ 10,289,959 | \$ 10,923,285 |
| Materials & Supplies | 1,152,131 | 1,194,363 | 1,159,811 | 1,188,468 |
| Capital Outlay | 2,177 | 2,177 | 2,177 | - |
| Total Expenditures | \$ 11,444,267 | \$ 11,494,129 | \$ 11,451,947 | \$ 12,111,753 |
| Funding Sources | | | | |
| General Fund | \$ 11,444,267 | \$ 11,494,129 | \$ 11,451,947 | \$ 12,111,753 |
| Total Funding Sources | \$ 11,444,267 | \$ 11,494,129 | \$ 11,451,947 | \$ 12,111,753 |

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 |





Interdepartmental Services

MISSION

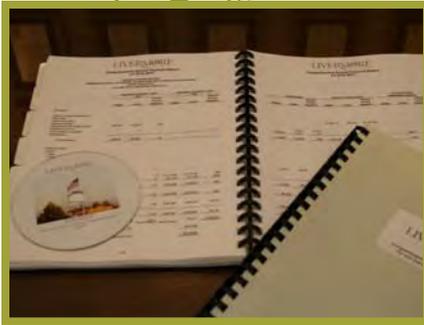
The mission of Interdepartmental Services is to support non-departmental General Fund obligations citywide.

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.

The Personnel expenditures category represents the General Fund portion of retiree health costs, commonly referred to as OPEB (Other Post Employment Benefits).



INTERDEPARTMENTAL EXPENDITURES WITH FUNDING SOURCES

| | Adopted FY 2012-13 | Updated FY 2012-13 | Adopted FY 2013-14 | Updated FY 2013-14 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditure Category | | | | |
| Personnel | \$ 2,860,000 | \$ 3,560,000 | \$ 2,889,000 | \$ 3,589,000 |
| Materials & Supplies | 4,015,573 | 4,666,945 | 4,123,827 | 4,669,485 |
| Total Expenditures | \$ 6,875,573 | \$ 8,226,945 | \$ 7,012,827 | \$ 8,258,485 |
| Funding Sources | | | | |
| General Fund | \$ 5,430,573 | \$ 6,431,945 | \$ 5,552,827 | \$ 6,448,485 |
| Internal Service Funds | | | | |
| Retiree Health | 1,445,000 | 1,795,000 | 1,460,000 | 1,810,000 |
| Total Funding Sources | \$ 6,875,573 | \$ 8,226,945 | \$ 7,012,827 | \$ 8,258,485 |



THIS PAGE INTENTIONALLY LEFT BLANK

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 Springtown Easy Access Library, 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 and the Springtown Easy Access Library.



ACCOMPLISHMENTS (CONTINUED)

- The new Easy Access Library provides secure key card access to library materials during the hours the Springtown Branch Library is not staffed.
 - * Books, magazines, and DVD's may be checked out using the self-check stations.
 - * Items on hold may be picked up at the self-service holds lockers.
 - * Items may be checked in using the automated materials handling equipment.
- 57,153 residents are registered library borrowers equating to 70% of the service area population.
- The average borrowing of library materials is 11.5 items per person, per year.
- The patron usage per computer terminal is 1,811 uses per year on 85 computers.
- The average number of library visits is 6.14 visits per person, per year.
- The Library spent \$59.68 per person on the operation and maintenance of three library facilities and their services.
- Over 3,200 children and adults participated in the annual summer reading program. Seven hundred children read over 100 books and were introduced to the City Council at a special Council meeting.
- The Library provided 419 children's programs including: story times; Paws to Read; craft programs; special puppet shows; animal shows and storytellers.
- The Library offered 536 free public programs featuring authors, music, lectures and Livermore Reads Together programs with an average attendance of 45.
- The materials collection at the Library consists of 273,500 items, with over 38,000 items added this year.
- The Library provides 19,500 electronic books (Ebooks) and free access to 35 databases.

GOALS

- Offer free, core public library services to all residents of the Livermore community.
- Ensure 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.



GOALS (CONTINUED)

- 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.
- 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.





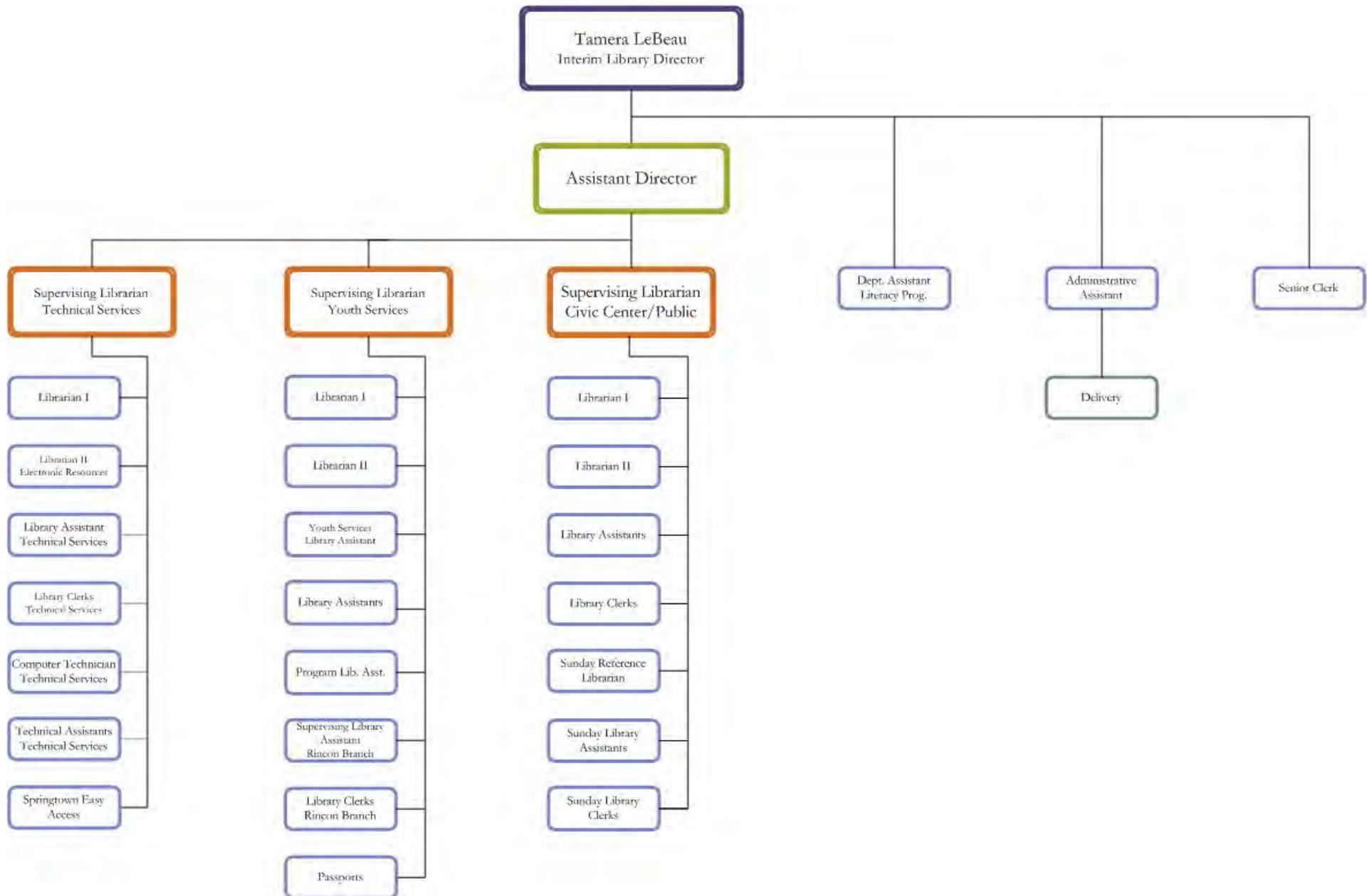
LIBRARY SERVICES EXPENDITURES WITH FUNDING SOURCES

| Expenditure Category | Adopted | Updated | Adopted | Updated |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | \$ 3,328,410 | \$ 3,431,984 | \$ 3,145,649 | \$ 3,090,050 |
| Materials & Supplies | 963,895 | 961,395 | 960,735 | 1,021,875 |
| Capital Outlay | 40,000 | 40,000 | 40,000 | 40,000 |
| Total Expenditures | \$ 4,332,305 | \$ 4,433,379 | \$ 4,146,384 | \$ 4,151,925 |
| Funding Sources | | | | |
| General Fund | \$ 4,127,305 | \$ 4,228,379 | \$ 3,941,384 | \$ 3,946,925 |
| Special Revenue Funds | | | | |
| State/Federal Library Grants | 145,000 | 145,000 | 145,000 | 145,000 |
| Library Donations | 60,000 | 60,000 | 60,000 | 60,000 |
| Total Funding Sources | \$ 4,332,305 | \$ 4,433,379 | \$ 4,146,384 | \$ 4,151,925 |

LIBRARY PERSONNEL ALLOCATIONS

| | Final | Proposed | Proposed |
|--|---------------|--------------|--------------|
| | Positions | Total | Total |
| | FY 2011-12 | FY 2012-13 | FY 2013-14 |
| Director of Library Services | 1.00 | 1.00 | 1.00 |
| Assistant Library Director | 1.00 | 1.00 | 1.00 |
| Supervising Librarian | 4.00 | 4.00 | 3.00 |
| Supervising Library Assistant | 1.00 | 1.00 | 1.00 |
| Senior Clerk | 1.00 | 1.00 | 1.00 |
| Information Technology Technician | 1.00 | 1.00 | 1.00 |
| Librarian I/Librarian II (Flexible Staffing) | 6.50 | 6.00 | 6.00 |
| Library Assistant | 7.25 | 7.25 | 7.25 |
| Library Clerk | 7.625 | 5.00 | 5.00 |
| Special Funded SPC - Literacy Program Coord | 0.75 | 0.75 | 0.75 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 |
| Total | 32.125 | 29.00 | 28.00 |

Library Services





THIS PAGE INTENTIONALLY LEFT BLANK

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.

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 Special Operations 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

- Citizens volunteered over 7,800 hours of their time to the police department.
- Received 2012 Office of Traffic Safety (OTS.) California Law Enforcement Challenge awards:
 - Created a special operations unit to investigate gang and narcotics activity.
 - Upgraded our emergency communication systems, both radio and telephone, to ensure interoperability between public safety agencies within Alameda and Contra Costa counties.
 - First Place for agencies in our category 86 to 105 officers (second consecutive year).
 - Special Award – Child Passenger Safety – (seven consecutive years).
 - Special Award – Motorcycle Safety – (third 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. This was awarded to the Livermore police department for an unprecedented second year.
- Recognized for superior service through these additional awards:
 - The Knights of Columbus 2012 Honoree - Officer Keith Tse
 - Scott Haggarty Officer of the year award - Officer Dan Cabral
 - Attorney General Award - Officer Traci Rebiejo



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.
- Welcome and encourage community interaction through personal contact, community presentations, and community watch groups.
- 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.

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

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

| Expenditure Category | Adopted | Updated | Adopted | Updated |
|------------------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | \$ 23,038,540 | \$ 24,390,406 | \$ 23,743,330 | \$ 23,716,800 |
| Materials & Supplies | 3,539,390 | 3,518,820 | 3,375,290 | 3,500,536 |
| Capital Outlay | 171,100 | 156,600 | - | 20,000 |
| Total Expenditures | \$ 26,749,030 | \$ 28,065,826 | \$ 27,118,620 | \$ 27,237,336 |
| Funding Sources | | | | |
| General Fund | \$ 25,390,200 | \$ 26,616,108 | \$ 25,922,230 | \$ 26,031,010 |
| Special Revenue Funds | | | | |
| Police Grant Funds | 565,000 | 611,868 | 398,360 | 393,576 |
| Horizons | 793,830 | 837,850 | 798,030 | 812,750 |
| Total Funding Sources | \$ 26,749,030 | \$ 28,065,826 | \$ 27,118,620 | \$ 27,237,336 |

DEPARTMENTWIDE PERSONNEL ALLOCATION

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



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

POLICE EXPENDITURES WITH FUNDING SOURCES

| Expenditure Category | Adopted | Updated | Adopted | Updated |
|------------------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | \$ 22,325,670 | \$ 23,643,956 | \$ 23,026,260 | \$ 22,989,210 |
| Materials & Supplies | 3,458,430 | 3,427,420 | 3,294,330 | 3,415,376 |
| Capital Outlay | 171,100 | 156,600 | - | 20,000 |
| Total Expenditures | \$ 25,955,200 | \$ 27,227,976 | \$ 26,320,590 | \$ 26,424,586 |
| Funding Sources | | | | |
| General Fund | \$ 25,390,200 | \$ 26,616,108 | \$ 25,922,230 | \$ 26,031,010 |
| Special Revenue Funds | | | | |
| Police Grant Funds | 565,000 | 611,868 | 398,360 | 393,576 |
| Total Funding Sources | \$ 25,955,200 | \$ 27,227,976 | \$ 26,320,590 | \$ 26,424,586 |

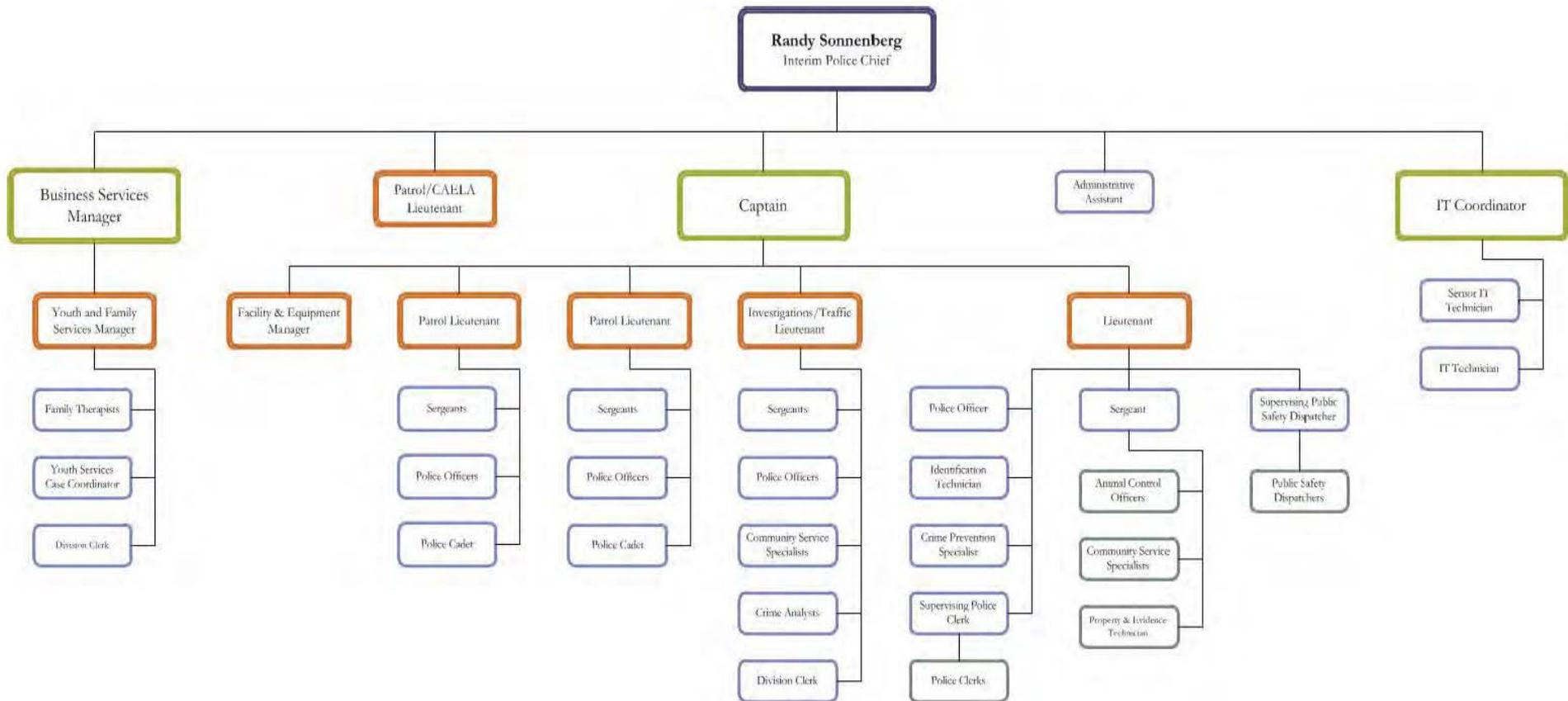




POLICE PERSONNEL ALLOCATIONS

| | 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.



Horizons Family Counseling

MISSION

The mission of the Horizons Family Counseling (HFC) is three-fold: 1) to strengthen relationships within families; 2) to address the mental health needs of families; 3) to keep youth out of the juvenile justice system, and if they are in the juvenile justice system, the help them move out successfully. Horizons serves youth and families in Livermore and the Tri-Valley area by providing effective, strength-based counseling, parenting classes in English and Spanish, therapeutic/educational groups in the schools, counseling in alternate high school, and individual counseling in the school through its Master's level training program.

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
- Parenting classes in English and Spanish
- Counselor at our alternate high school
- Training Program for Master's level students

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.



SERVICES PROVIDED (CONTINUED)

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 Strive to Succeed 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.

Parent Project® ~ Horizons offers an English-and Spanish-speaking version of this evidence-based program. Parents attend 36 hours of training to improve parenting skills dealing with their 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.
- Provided 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 12-week Parent Project® training event each year.





GOALS (CONTINUED)

- 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 to provide enriching activities for Livermore youth such as Crossroads to Change and Path to Picasso.
- 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 Family Counseling

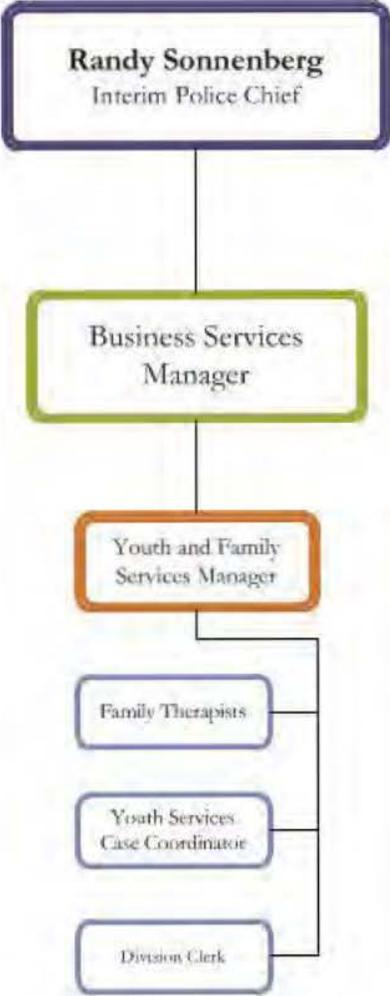


HORIZONS EXPENDITURES WITH FUNDING SOURCES

| Expenditure Category | Adopted | Updated | Adopted | Updated |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | \$ 712,870 | \$ 746,450 | \$ 717,070 | \$ 727,590 |
| Materials & Supplies | 80,960 | 91,400 | 80,960 | 85,160 |
| Total Expenditures | \$ 793,830 | \$ 837,850 | \$ 798,030 | \$ 812,750 |
| Funding Sources | | | | |
| Special Revenue Funds | | | | |
| Horizons | \$ 793,830 | \$ 837,850 | \$ 798,030 | \$ 812,750 |
| Total Funding Sources | \$ 793,830 | \$ 837,850 | \$ 798,030 | \$ 812,750 |

HORIZONS PERSONNEL ALLOCATIONS

| | Final | Proposed | Proposed |
|--|-------------|-------------|-------------|
| | Positions | Total | Total |
| | FY 2011-12 | FY 2012-13 | 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 |



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

- Operated the wastewater collection system with zero overflows in 2012.
- Reduced Airport noise complaints 16.2% from 2011 to 2012
- Developed and coordinated Tri-Valley clean-up events which diverted 1,037 pounds of trash and 288 pounds of recyclables from local creeks. Over 250 volunteers participated.
- Attained 74% solid waste diversion from the landfill; on schedule to meet City Council mandated 75% diversion of solid waste by 2015.
- Provided traffic control for AMGEN Tour of California.

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

| | Adopted FY 2012-13 | Updated FY 2012-13 | Adopted FY 2013-14 | Updated FY 2013-14 |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditure Category | | | | |
| Personnel | \$ 14,250,686 | \$ 14,695,591 | \$ 14,318,063 | \$ 14,479,928 |
| Materials & Supplies | 32,367,247 | 35,481,832 | 33,813,055 | 34,934,219 |
| Capital Outlay | 1,188,760 | 1,106,460 | 1,300,700 | 1,270,700 |
| Total Expenditures | \$ 47,806,693 | \$ 51,283,883 | \$ 49,431,818 | \$ 50,684,847 |
| Funding Sources | | | | |
| General Fund | \$ 4,878,378 | \$ 5,179,798 | \$ 5,129,030 | \$ 5,511,355 |
| Special Revenue Funds | | | | |
| Measure D | 596,910 | 789,600 | 489,020 | 913,100 |
| Beverage Container | - | 50,000 | - | 92,000 |
| EAB Grant- Recycling | - | 30,465 | - | 30,465 |
| Used Oil Grant | - | 24,000 | - | 20,000 |
| Solid Waste Admin. | 16,340 | 16,340 | 16,340 | 31,560 |
| Street Sweeping | 419,720 | 423,240 | 424,580 | 420,460 |
| State/Federal Grants | 1,160 | 1,160 | - | - |
| LMD | 1,019,950 | 1,060,820 | 1,026,360 | 1,064,565 |
| Enterprise Funds | | | | |
| Airport | 5,488,388 | 5,146,921 | 5,503,113 | 5,125,213 |
| Las Positas Golf Course | 3,478,598 | 2,976,640 | 4,436,395 | 3,366,955 |
| Springtown Golf Course | 49,000 | - | 49,000 | - |
| Sewer | 14,011,725 | 14,291,315 | 13,819,130 | 14,038,460 |
| Water | 10,546,830 | 13,703,560 | 11,020,605 | 11,562,275 |
| Stormwater | 3,556,754 | 3,552,494 | 3,562,150 | 3,558,090 |
| Internal Services Fund | | | | |
| Facilities | 1,839,410 | 1,838,260 | 1,842,300 | 2,551,524 |
| Fleet | 1,903,530 | 2,199,270 | 2,113,795 | 2,398,825 |
| Total Funding Sources | \$ 47,806,693 | \$ 51,283,883 | \$ 49,431,818 | \$ 50,684,847 |

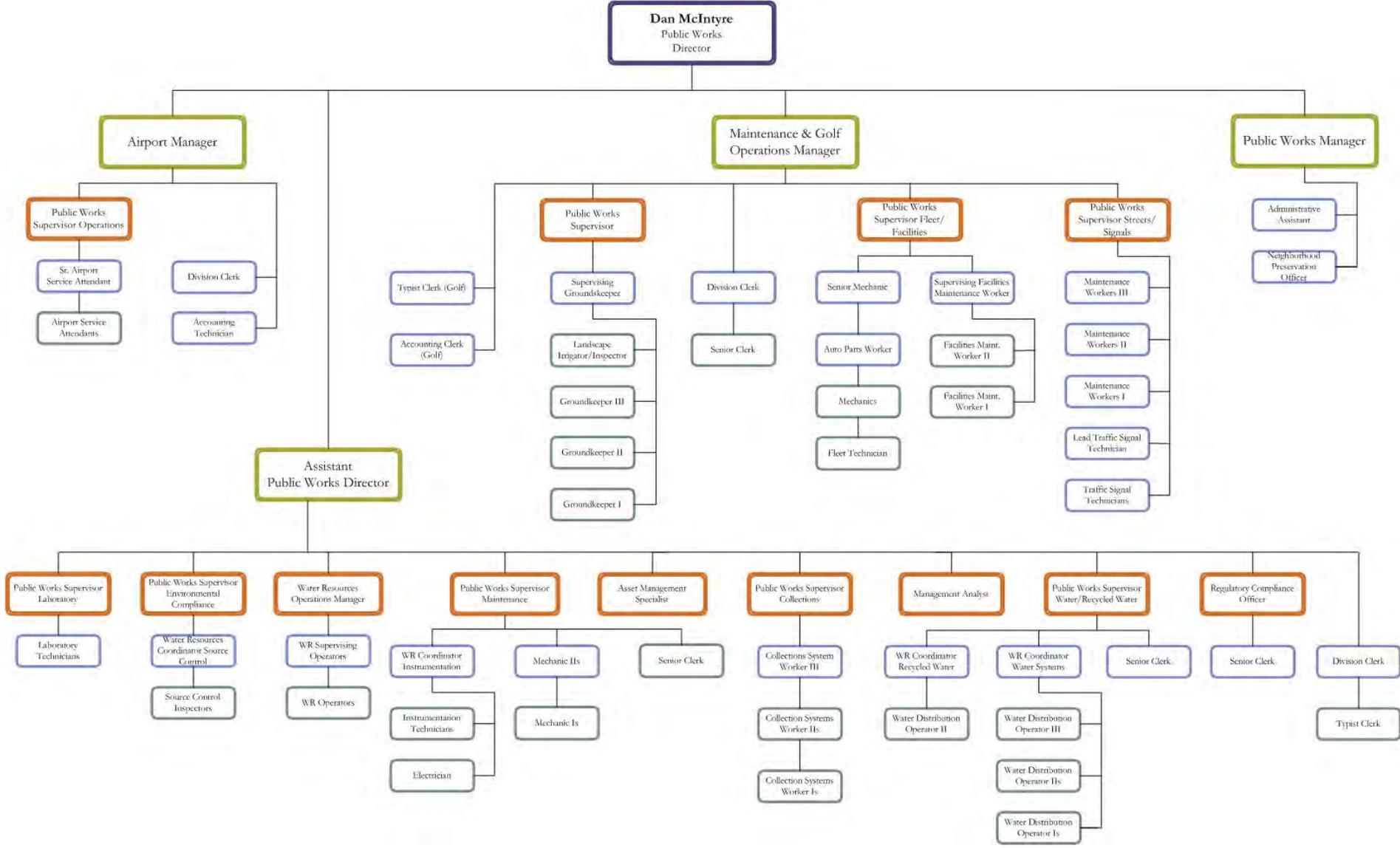


DEPARTMENTWIDE PERSONNEL ALLOCATION

| | Final Positions FY 2011-12 | Proposed Total FY 2012-13 | Proposed Total 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 | 0.80 | 0.80 |
| Maintenance Services/Streets | 17.50 | 15.70 | 15.70 |
| Facility Services | 4.00 | 3.00 | 3.00 |
| Landscape Maintenance | 14.00 | 12.00 | 12.00 |
| Fleet & Equipment Services | 8.00 | 8.00 | 8.00 |
| Sewer Division | 47.50 | 47.50 | 48.50 |
| Water Division | 15.25 | 15.25 | 15.00 |
| Total | 119.85 | 114.25 | 115.00 |



Public Works Department



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

- Implemented a marketing strategy to encourage participation in organics and recycling programs.
- Provided Styrofoam Ban education and outreach to all affected foodservice vendors resulting in 85% compliance rate within the first year of ordinance implementation.
- Attained 74% solid waste diversion from the landfill; on schedule to meet City Council mandated 75% diversion of solid waste by 2015.
- Hosted three events which provided free shredding services, free e-waste recycling and free compost to the community.
- Hosted four free community screenings, with a total attendance of over 800, of award winning environmental movie “Bag It”, to promote the Alameda County Waste Management Authority’s reusable bag ordinance.

GOALS

- Provide cutting-edge environmental programs to the community at the best price.
- Focus on public outreach, organics collection, and construction and demolition diversion.
- Promote two or more environmental education or solid waste diversion events for community annually.



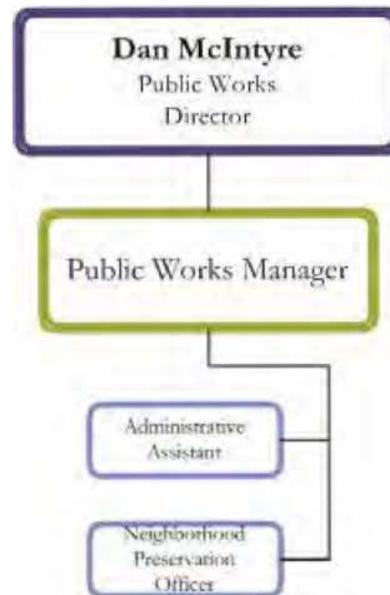
Environmental Services Division



| | Adopted FY 2012-13 | Updated FY 2012-13 | Adopted FY 2013-14 | Updated FY 2013-14 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditure Category | | | | |
| Personnel | \$ 682,920 | \$ 747,835 | \$ 686,850 | \$ 771,015 |
| Materials & Supplies | 327,165 | 587,935 | 218,280 | 716,160 |
| Total Expenditures | \$ 1,010,085 | \$ 1,335,770 | \$ 905,130 | \$ 1,487,175 |
| Funding Sources | | | | |
| General Fund | \$ 396,835 | \$ 425,365 | \$ 399,770 | \$ 400,050 |
| Special Revenue Funds | | | | |
| Measure D | 596,910 | 789,600 | 489,020 | 913,100 |
| Beverage Container | - | 50,000 | - | 92,000 |
| EAB Grant- Recycling | - | 30,465 | - | 30,465 |
| Used Oil Grant | - | 24,000 | - | 20,000 |
| Solid Waste Admin. | 16,340 | 16,340 | 16,340 | 31,560 |
| Total Funding Sources | \$ 1,010,085 | \$ 1,335,770 | \$ 905,130 | \$ 1,487,175 |

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 |



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 518 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 16.2% from 2011 to 2012.
- 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 12.2% from 2011 to 2012, with a 16.6% increase in Avgas Self Serve fuel sales due to continued competitive pricing.
- Over-layed and repainted Runway 7L-25R and rebuilt and realigned the northeast service road.
- Applied for and obtained a \$148,500 FAA grant to update the Airport Layout Plan and prepare a narrative report.
- Implemented a Ground Vehicle Driver Orientation Program to enhance the safety of ground vehicle operations on the airport. Over 300 tenants and/or contractors have completed the online course, which is designed to alleviate runway and taxiway incursions.
- Hosted the 20th 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 2012, the 17th annual open house, which included Jacquie Warda's, Frank Donnelly's, Vicky Benzing's, and Rich Perkin's aerobatic demonstrations, along with a special visit sky dive demonstration by SkyDance Sky Diving School. The event attracted over 4,000 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.

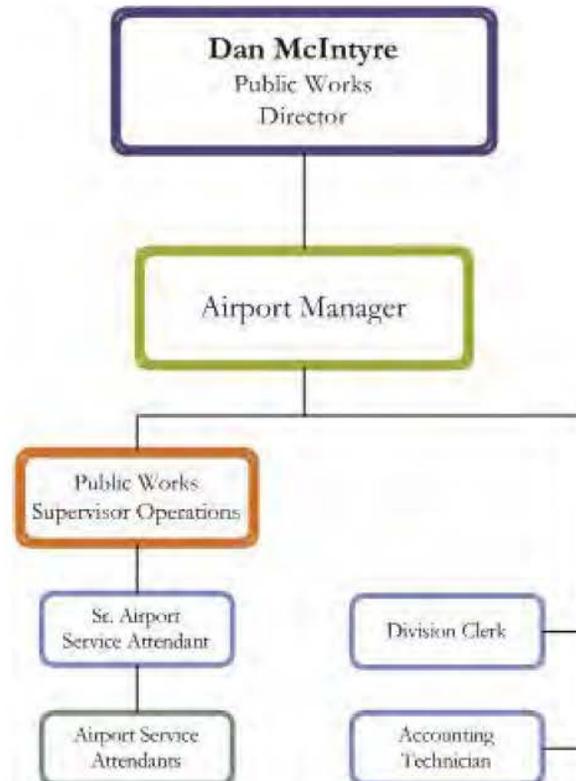
AIRPORT EXPENDITURES WITH FUNDING SOURCES

| Expenditure Category | Adopted | Updated | Adopted | Updated |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | \$ 1,093,468 | \$ 1,119,108 | \$ 1,097,908 | \$ 1,106,668 |
| Materials & Supplies | 4,394,920 | 4,027,813 | 4,405,205 | 4,018,545 |
| Total Expenditures | \$ 5,488,388 | \$ 5,146,921 | \$ 5,503,113 | \$ 5,125,213 |
| Funding Sources | | | | |
| Enterprise Funds | | | | |
| Airport | \$ 5,488,388 | \$ 5,146,921 | \$ 5,503,113 | \$ 5,125,213 |
| Total Funding Sources | \$ 5,488,388 | \$ 5,146,921 | \$ 5,503,113 | \$ 5,125,213 |

AIRPORT PERSONNEL ALLOCATIONS

| | Final | Proposed | Proposed |
|----------------------------------|-------------|-------------|-------------|
| | Positions | Total | Total |
| | FY 2011-12 | FY 2012-13 | 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 |





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

- Consistently provided an affordable golf experience to the Tri-Valley golfers visiting Livermore municipal golf courses.
- Restructured existing golf operator contracts at Los Positas Golf Course to reflect five year extensions.

GOALS

- Increase play at Las Positas Golf Course by 2,000 rounds annually over the next five years.
- Generate sufficient revenues at the Las Positas Golf Course to make the operation financially self-sustainable and minimize taxpayer support by FY 2015-2016.





GOLF EXPENDITURES WITH FUNDING SOURCES

| Expenditure Category | Adopted | Updated | Adopted | Updated |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Personnel | \$ 161,060 | \$ 119,790 | \$ 161,300 | \$ 120,450 |
| Materials & Supplies | 3,366,538 | 2,841,150 | 4,324,095 | 3,246,505 |
| Capital Outlay | - | 15,700 | - | - |
| Total Expenditures | \$ 3,527,598 | \$ 2,976,640 | \$ 4,485,395 | \$ 3,366,955 |
| Funding Sources | | | | |
| Enterprise Funds: | | | | |
| Las Positas Golf Course | \$ 3,527,598 | \$ 2,976,640 | \$ 4,485,395 | \$ 3,366,955 |
| Total Funding Sources | \$ 3,527,598 | \$ 2,976,640 | \$ 4,485,395 | \$ 3,366,955 |

GOLF PERSONNEL ALLOCATIONS

| | Final | Proposed | Proposed |
|-----------------------------------|-------------|-------------|-------------|
| | Positions | Total | Total |
| | FY 2011-12 | FY 2012-13 | FY 2013-14 |
| Maintenance & Golf Operations Mgr | 0.50 | 0.30 | 0.30 |
| Account Clerk | 0.25 | 0.25 | 0.25 |
| Typist Clerk | 0.25 | 0.25 | 0.25 |
| Total | 1.00 | 0.80 | 0.80 |



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 305 citizen reported street light outages and 94 traffic signal complaints.
- Processed over 900 citizen service requests and abated 433 graffiti complaints.
- Processed 99 Tree Action Permit applications within 30 days of receipt.
- Completed major tree removal and replanting project on Wetmore Road.
- Repaired 46,535 square feet of failed asphalt and applied crack seal to 71 lane miles of cracks prior to the City's annual slurry seal project.
- Upgraded and replaced 1,106 traffic signs and performed 95% of traffic signal preventive maintenance as scheduled.
- Maintained Landscape Maintenance Districts (LMD) within budget.
- Processed over 2,000 work orders for vehicle and equipment maintenance and repairs and performed 129 opacity and smog inspections.
- Completed 95% of all scheduled street sweeping routes for commercial and residential areas.
- Earned the National Institute for Automotive Service Excellence Blue Seal Award for the 8th consecutive year.
- Completed 260 building repair and maintenance work orders.



ACCOMPLISHMENTS (CONTINUED)

- 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.



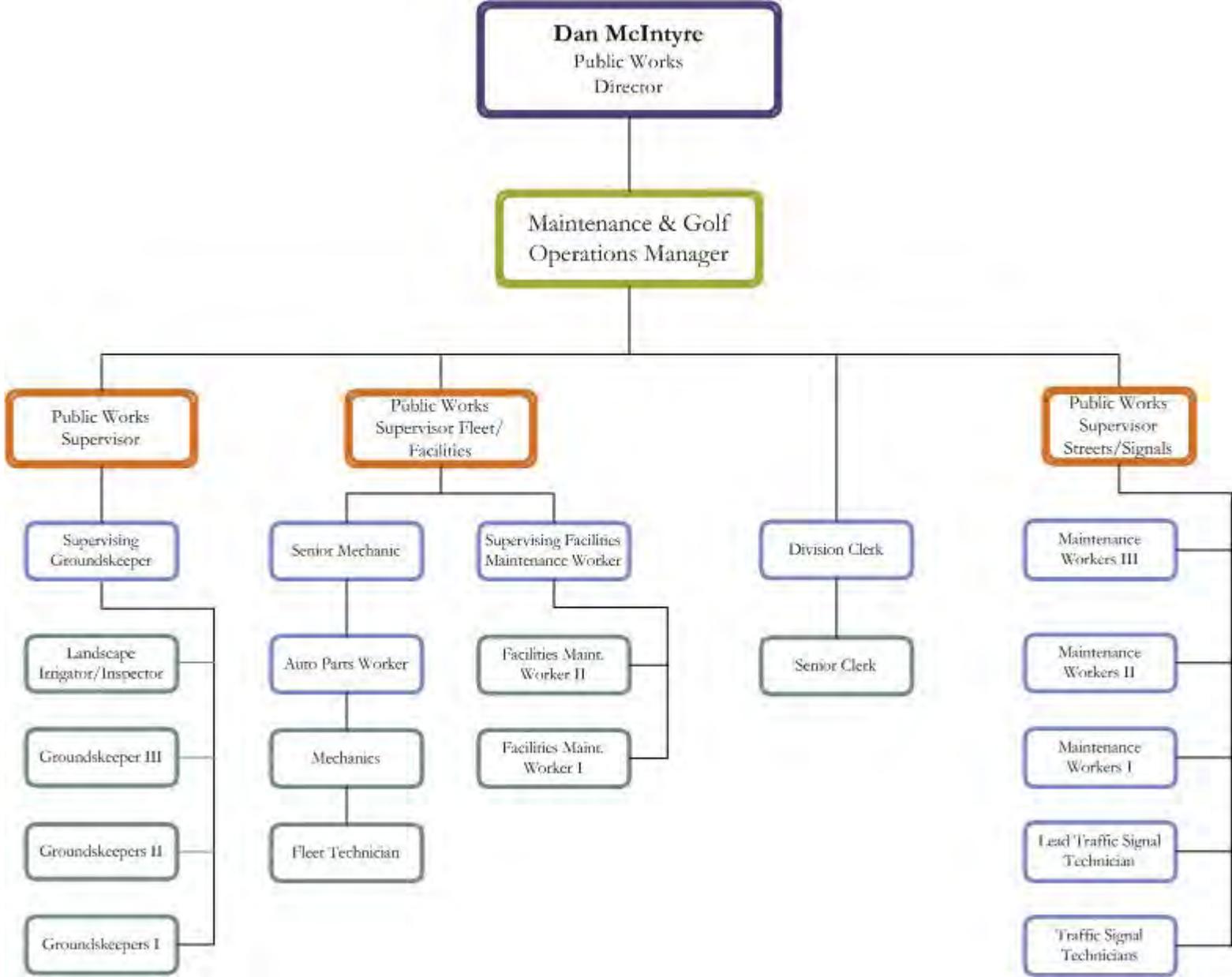
MAINTENANCE EXPENDITURES WITH FUNDING SOURCES

| | Adopted FY 2012-13 | Updated FY 2012-13 | Adopted FY 2013-14 | Updated FY 2013-14 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditure Category | | | | |
| Personnel | \$ 4,372,318 | \$ 4,671,178 | \$ 4,399,315 | \$ 4,559,025 |
| Materials & Supplies | 4,771,235 | 5,084,245 | 5,041,280 | 6,281,954 |
| Capital Outlay | 521,760 | 521,760 | 695,700 | 705,700 |
| Total Expenditures | \$ 9,665,313 | \$ 10,277,183 | \$ 10,136,295 | \$ 11,546,679 |
| Funding Sources | | | | |
| General Fund | \$ 4,481,543 | \$ 4,754,433 | \$ 4,729,260 | \$ 5,111,305 |
| Special Revenue Funds | | | | |
| Street Sweeping | 419,720 | 423,240 | 424,580 | 420,460 |
| State/Federal Grants | 1,160 | 1,160 | - | - |
| LMD | 1,019,950 | 1,060,820 | 1,026,360 | 1,064,565 |
| Internal Service Funds | | | | |
| Facilities | 1,839,410 | 1,838,260 | 1,842,300 | 2,551,524 |
| Fleet | 1,903,530 | 2,199,270 | 2,113,795 | 2,398,825 |
| Total Funding Sources | \$ 9,665,313 | \$ 10,277,183 | \$ 10,136,295 | \$ 11,546,679 |



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 | 0.70 | 0.70 |
| Senior Clerk | 1.00 | 1.00 | 1.00 |
| Public Works Supervisor | 2.00 | 1.00 | 1.00 |
| Maintenance Worker III | 3.00 | 3.00 | 2.00 |
| Maintenance Worker II | 4.00 | 4.00 | 5.00 |
| Maintenance Worker I | 4.00 | 3.00 | 3.00 |
| New Class (Lead Traffic Signal Technician) | 0.00 | 0.00 | 1.00 |
| Traffic Signal Technician/Trainee (Flex Staffing) | 3.00 | 3.00 | 2.00 |
| Subtotal | 17.50 | 15.70 | 15.70 |
| 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 | | | |
| Public Works Supervisor | 0.00 | 1.00 | 1.00 |
| New Class(Landscape Irrigator/Inspector) | 0.00 | 1.00 | 2.00 |
| Supervising Groundskeeper | 2.00 | 1.00 | 1.00 |
| Groundskeeper III | 1.00 | 1.00 | 1.00 |
| Groundskeeper II | 8.00 | 7.00 | 6.00 |
| Groundskeeper I | 3.00 | 1.00 | 1.00 |
| Subtotal | 14.00 | 12.00 | 12.00 |
| 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 | 3.00 | 3.00 |
| New Class (Fleet Technician) | 0.00 | 1.00 | 1.00 |
| Subtotal | 8.00 | 8.00 | 8.00 |
| Total | 43.50 | 38.70 | 38.70 |



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

- Tri-Valley Creeks to Bay Day– Developed and coordinated the Tri-Valley Adopt a Creek Spot Program and Creeks to Bay day event in which a total of 1,037 pounds of trash and 288 pounds of recyclable materials were collected.
- Provided 15 tours of the Water Reclamation Plant to a total of 146 students, residents and City employees.
- Met customer service call response times within one hour during business hours and two hours during evenings, weekends and holidays.
- 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.
- Implementing a risk-based Asset Management Plan for the wastewater collection system.

ACCOMPLISHMENTS (CONTINUED)

- Operated the wastewater collection system with zero overflows 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 National Pollutant Discharge Elimination System (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

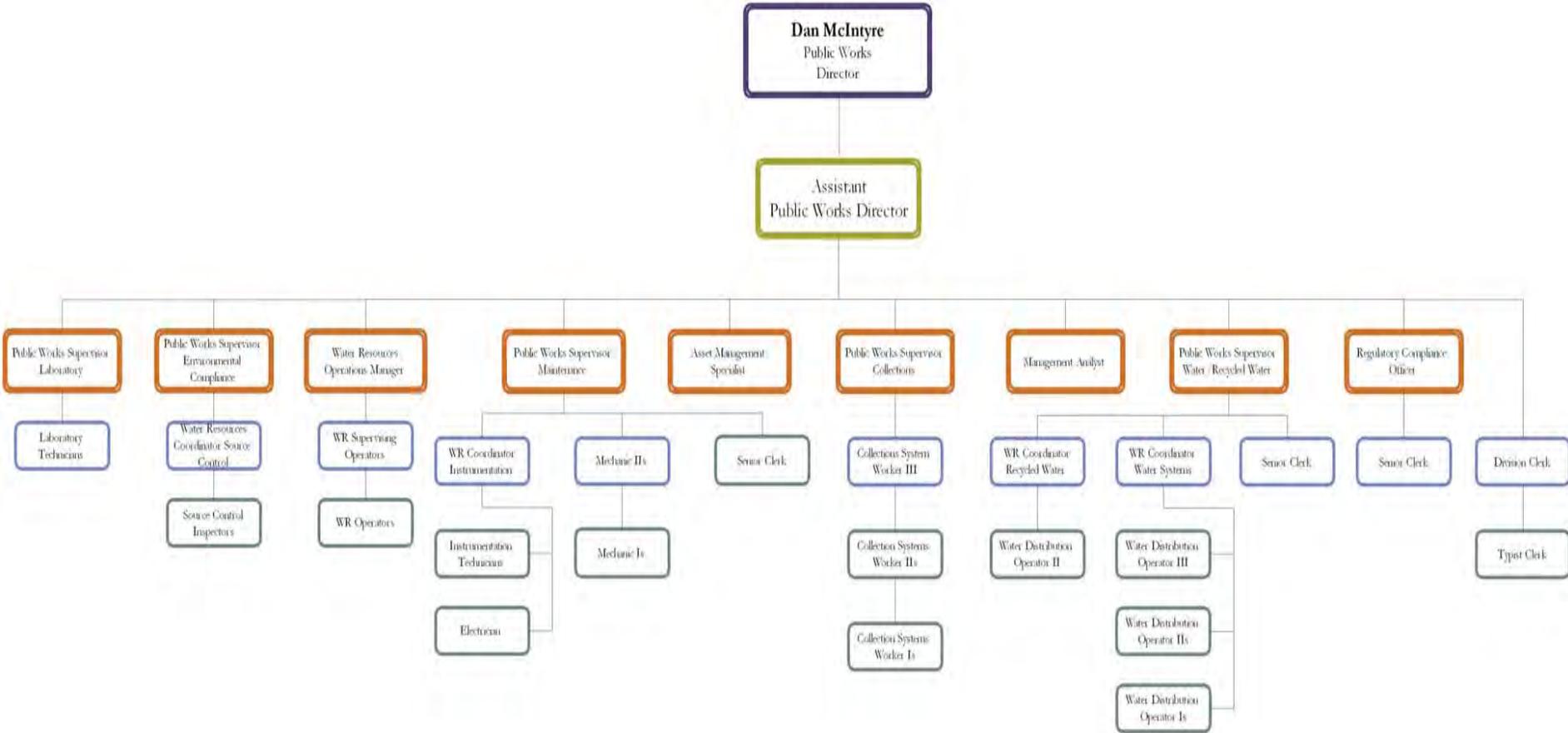
| | Adopted FY 2012-13 | Updated FY 2012-13 | Adopted FY 2013-14 | Updated FY 2013-14 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditure Category | | | | |
| Personnel | \$ 7,940,920 | \$ 8,037,680 | \$ 7,972,690 | \$ 7,922,770 |
| Materials & Supplies | 19,507,389 | 22,940,689 | 19,824,195 | 20,671,055 |
| Capital Outlay | 667,000 | 569,000 | 605,000 | 565,000 |
| Total Expenditures | \$ 28,115,309 | \$ 31,547,369 | \$ 28,401,885 | \$ 29,158,825 |
| Funding Sources | | | | |
| Enterprise Funds | | | | |
| Sewer | \$ 14,011,725 | \$ 14,291,315 | \$ 13,819,130 | \$ 14,038,460 |
| Water | 10,546,830 | 13,703,560 | 11,020,605 | 11,562,275 |
| Stormwater | 3,556,754 | 3,552,494 | 3,562,150 | 3,558,090 |
| Total Funding Sources | \$ 28,115,309 | \$ 31,547,369 | \$ 28,401,885 | \$ 29,158,825 |

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 | 2.00 | 2.00 |
| 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 | 3.00 |
| New Class (Asset System Specialist) | 0.00 | 0.00 | 1.00 |
| Wastewater Collection Systems Worker III | 0.00 | 1.00 | 1.00 |
| 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 | 3.00 |
| 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 | 48.50 |
| 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 | 0.75 |
| 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 | 15.00 |
| Total | 62.75 | 62.75 | 63.50 |



Water Resources Division





THIS PAGE INTENTIONALLY LEFT BLANK

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 2012. The forecast submitted at this time incorporates actual FY 2011-12 results. The base years of the current forecast are FY 2012-13 and FY 2013-14. The Five years of the forecast period correspond with FY 2014-15, FY 2015-16, FY 2016-17, FY 2017-18 and FY 2018-19.

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 General Fund revenues are expected to grow at an average annual rate of 2.4%. Total revenues will increase from \$84.3 million in FY 2012-13 to \$96.3 million in FY 2018-19.

Major factors contributing to this increase include:

- Property taxes will grow from \$23.7 million in FY 2012-13 to \$26.8 million in FY 2018-19.
- Sales taxes will grow from \$24.7 million in FY 2012-13 to \$27.8 million in FY 2018-19.
- 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 2.0% 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 2.5% growth factor over the five forecast years, and includes new revenue from the Paragon Outlets which opened in FY 2012-13.

Long-Term Financial Plan

During the Five-year forecast period, City General Fund expenditures are projected to grow at an average annual rate of 2.5%. Total expenditures will increase from \$83.2 million in FY 2012-13 to \$95.6 million in FY 2018-19.

The forecast of expenditures provides for the following:

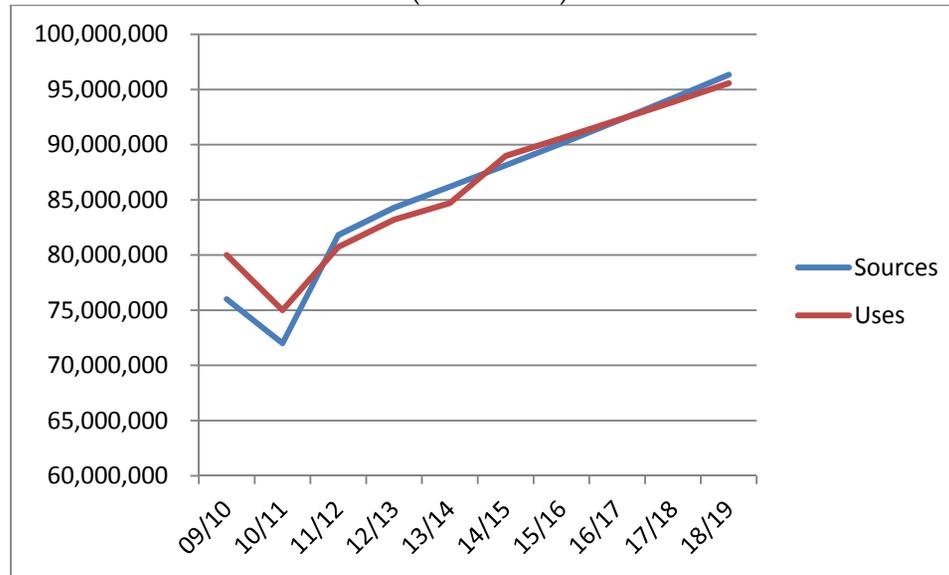
- Total city staffing stabilizes at the current level of 454.75 (including LPFD) and remains relatively constant through 2018-19.
- Sharp increase in the cost of the employer portion of CalPERS contributions beginning in FY2014-15, due to a change in methodology and smoothing models being mandated by CalPERS.
- 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 2018-19.
- The General Fund Operating Reserve Stabilization Arrangement is being fully funded at the required 15% level for FY 2012-13 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 60% in 2018.

FORECAST OF REVENUES AND EXPENDITURES FROM FY 2013-18

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 \$84.3 million in FY 2012-13, to \$96.3 million in FY 2018-19. Total expenditures will increase from \$83.2 million in FY 2011-12, to \$95.6 million in FY 2018-19.

- Total operating sources include revenues and transfers in.
- Total operating uses include expenditures, transfers out and General Fund capital improvement contributions.
- During 2012-13, Livermore sales tax revenues rose due to a one-time settlement of a sales tax allocation dispute.

Revenues and Expenditure Forecast
(in millions)



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, 2012, 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 2011-12, Committed Fund Balance (Reserve for Operations) was \$11.5 million or 15% of operating expenditures and debt service transfers, meeting Council's policy goal.

- For FY 2011-12, Assigned Fund Balance (Economic Uncertainty Reserve) had 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 equated to a targeted funding level of \$7.6 million. The actual Assigned Fund Balance as of FY 2011-12 was \$5.3 million. This funding level will gradually be increased over the next six years to meet the targeted funding level of 10%.
- Unassigned Fund Balance had a target level of 1.5%, or \$1.1M for fiscal year 2011-12 which was met.

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 dipped from \$25.4 million in FY 2008-09 to \$22.8 million in FY 2010-11 before eventually growing back to \$26.8 million in 2018-19.
- In FY 2012-13 and FY 2013-14, property tax revenues are expected to grow slightly, due mainly to the addition of valuation for the outlet mall and the recapture of assessed valuation.
- In FY 2014-15, property tax revenues will continue to increase slightly as the economic recovery progresses.
- The model uses an average rate of change of 2.4% 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.
- In FY2012-13, the increase in sales tax was augmented by a one-time settlement of approximately \$3.2 million, while also reflection “real growth” of roughly \$1.2 million.
- During FY 2013-14, sales tax revenue will continue to grow as the economy recovers and the City sees the effect of the new Livermore Premium Outlets (formerly Paragon Outlets), which opened in November of 2012.
- The model uses a 2.38% 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 REVENUES

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.

| <u>General Fund Revenue Category</u> | <u>Ratio in FY2012-13</u> |
|--------------------------------------|---------------------------|
| Property Taxes | 29% |
| Sales Taxes | 30% |
| Other Taxes | 13% |
| Intergovernmental | 9% |
| Charges for Current Svs | 12% |
| Licenses & Permits | 2% |
| All Other Revenues | 5% |
| Total of All Categories | <u>100%</u> |

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.

EXPENDITURE 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.

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.

Significant Accounting Policies

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. The City's policy is to first apply restricted grant resources to such programs, followed by general revenues, if necessary. Certain indirect costs are included in program expenses, reported for individual functions and activities.

The City's governmental fund balances are classified in accordance with Governmental Accounting Standards Board Statement Number 54 (GASB 54), Fund Balance Reporting and Governmental Fund Type Definitions, which requires the City to classify its funds balances based on the spending constraints imposed on the use of resources. 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. Each category in the following hierarchy is ranked according to the degree of spending constraint:

Nonspendable fund balance is that portion of fund balance which cannot be spent because it is either not in a spendable form or is legally or contractually required to be maintained intact. Fund balances required to be maintained intact, such as Permanent Funds, and assets not expected to be converted to cash, such as pre-paid's and notes receivables are included. However, if proceeds realized from the sale or collection of Nonspendable assets are restricted, committed, or assigned, then Nonspendable amounts are required to be presented as a component of the applicable category.

Restricted fund balances have external restrictions imposed by creditors, grantors, contributors, laws, regulations, or enabling legislation which requires the resources to be used only for a specific purpose. Encumbrances and Nonspendable amounts subject to restrictions are included along with spendable resources.

Committed fund balances have constraints imposed by formal action of the City Council which may be altered only by formal action of the City Council. Encumbrances and Nonspendable amounts subject to council commitments are included along with spendable resources.

Assigned fund balances are amounts constrained by the City's intent to be used for a specific purpose, but are neither restricted nor committed. Intent is expressed through Council resolution and/or budget document or its designee (City Manager) and may be changed at the discretion of the City Council or its designee. This category includes encumbrances; Non-spendables, when it is the City's intent to use proceeds or collections for a specific purpose, and residual fund balances, if any, of Special Revenue, Capital Projects, and Debt Service Funds which have not been restricted or committed.

Unassigned fund balance represents residual amounts that have not been restricted, committed, or assigned. This includes the residual general fund balances and residual fund deficits, if any, of other governmental funds.

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

- **Successor Agency to the Redevelopment Agency Private Purpose Trust Fund:** This fund is governed by the Oversight Board of the Livermore Successor Agency (not City Council). It accounts for the activities of the Livermore Successor Agency acting on behalf of the former redevelopment agency.
- **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 second year of the cycle 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's goal is to fully fund this reserve by the end of the fiscal year 2018.

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 by the end of the fiscal year 2018. 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 \$13,189,778,328. The 15% limit, based on the 2012-13 fiscal year assessed valuation, is \$1,978,466,749. The city has no debt at this time that is subject to this limit.

CURRENT DEBT OBLIGATIONS

The City's current debt comprises of Certificates of Participation (COPs), loans, notes, and capital leases. 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.

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 were being made by the Water Enterprise Fund as well as the General Fund. On August 1, 2012, the City refunded outstanding balance of this debt with the proceeds of 2012 Certificates of Participation in order to achieve savings due to a favorable interest rate environment.

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 portion 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.

2012 Certificates of Participation

On August 1, 2012, \$8,310,000 of 2012 COPs were issued to refund the outstanding balance of the 2007 COPs. Interest and principal payments are payable semiannually on April 1 and October 1 of each year, commencing April 1, 2013. Debts service payments are being made by the Sewer Enterprise Fund and the General Fund.

Banc of America Equipment Lease/Purchase Loan

On October 24, 2012, the City entered into a tax-exempt Equipment Lease/Purchase Financing Agreement with Banc of America Public Capital Corp in the amount of \$12,538,957 to fund the installation of various energy efficiency projects throughout the City. Monthly lease payments will begin on November 24, 2013 and end on October 24, 2028 and are intended to be made with the anticipated energy savings. Debt service payments are being made by the Facilities Rehabilitation Fund and the Airport Fund.

DEBT SUMMARY

| Obligation | Interest Rate | Final Maturity | 6/30/2012 Principal Balance | 6/30/2013 Principal Balance | 6/30/2014 Principal Balance |
|--|---------------|----------------|--------------------------------|--------------------------------|--------------------------------|
| Sewer 1994 State Loan | 2.70% | 2014 | \$ 1,606,113 | \$ 813,753 | \$ - |
| 2007 Certificates of Participation | 3.68% | 2017 | 8,190,000 | - | - |
| 2008 Variable Rate Certificates of Participation | 0.5%-4.0% | 2030 | 55,750,000 | 53,735,000 | 51,640,000 |
| 2011 Certificates of Participation | 5.03% | 2036 | 17,470,000 | 17,470,000 | 17,140,000 |
| 2012 Certificates of Participation | 2.00% | 2017 | - | 6,670,000 | 5,865,000 |
| Banc of America Equipment Lease/Purchase Loan | 2.59% | 2028 | - | 12,757,106 | 12,157,486 |
| Totals | | | \$ 83,016,113 | \$ 91,445,859 | \$ 86,802,486 |

DEBT SERVICE REQUIREMENTS FOR BUDGETED YEARS

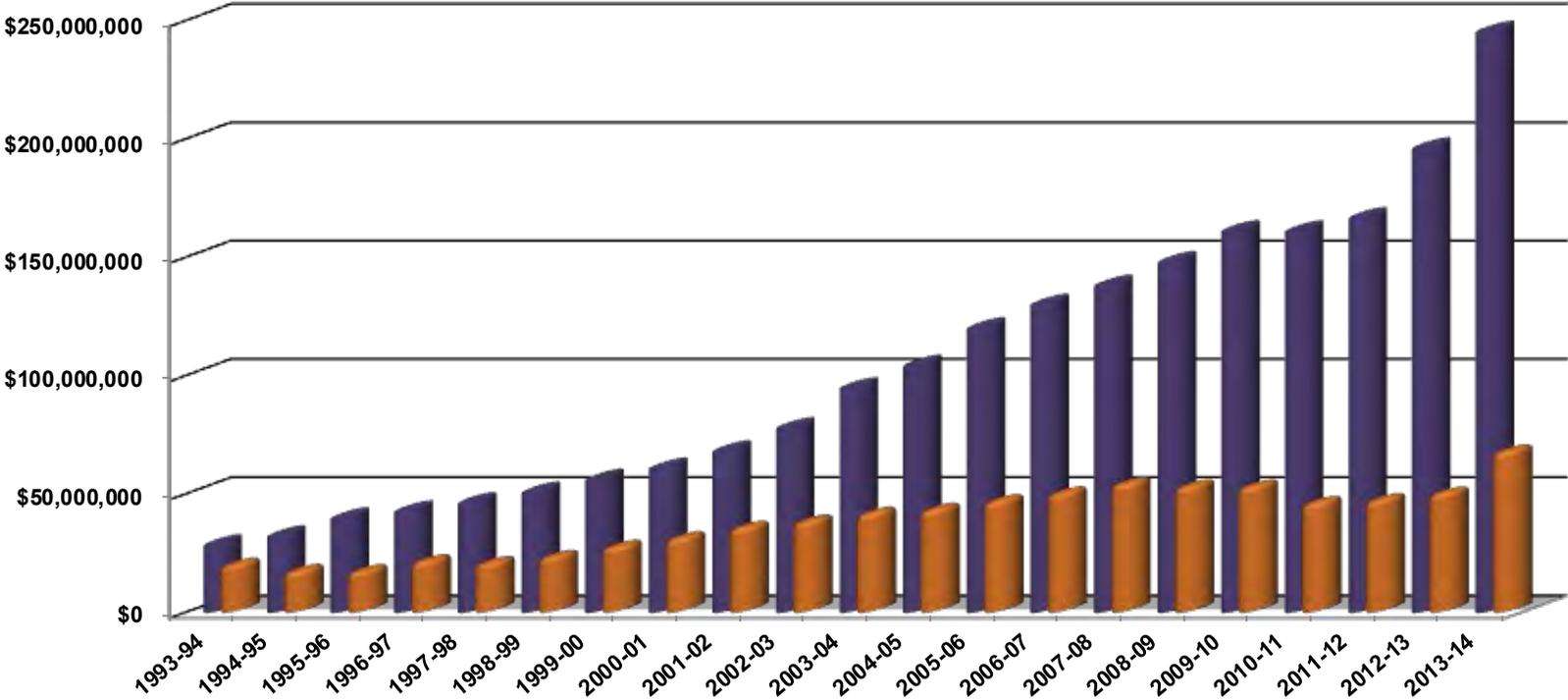
| | 2011/12 Principal | 2011/12 Interest | Total 2011/12 | 2012/13 Principal | 2012/13 Interest | Total 2012/13 | 2013/14 Principal | 2013/14 Interest | Total 2013/14 |
|---|----------------------|---------------------|--------------------|----------------------|---------------------|---------------------|----------------------|---------------------|--------------------|
| 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 | 8,190,000 | 88,144 | 8,278,144 | - | - | - |
| 2008 Variable Rate Certificates of Participation* | 1,930,000 | 68,950 | 2,178,000 | 2,015,000 | 78,000 | 2,093,000 | 2,095,000 | 92,000 | 2,187,000 |
| 2011 Certificates of Participation | - | 471,113 | 471,113 | - | 803,795 | 803,795 | 330,000 | 798,845 | 1,128,845 |
| 2012 Certificates of Participation | - | - | - | 1,640,000 | 103,875 | 1,743,875 | 1,620,000 | 125,350 | 1,745,350 |
| Banc of America Equipment Lease/Purchase Loan | - | - | - | - | - | - | 710,113 | 216,834 | 926,947 |
| Totals | \$4,176,529 | \$ 949,797 | \$5,305,376 | \$12,637,360 | \$1,117,179 | \$13,754,539 | \$5,568,867 | \$1,255,000 | \$6,823,866 |

*Displayed interest due is budgeted estimate, actual interest varies

Constitutional Spending Limits

Article XIII B 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.

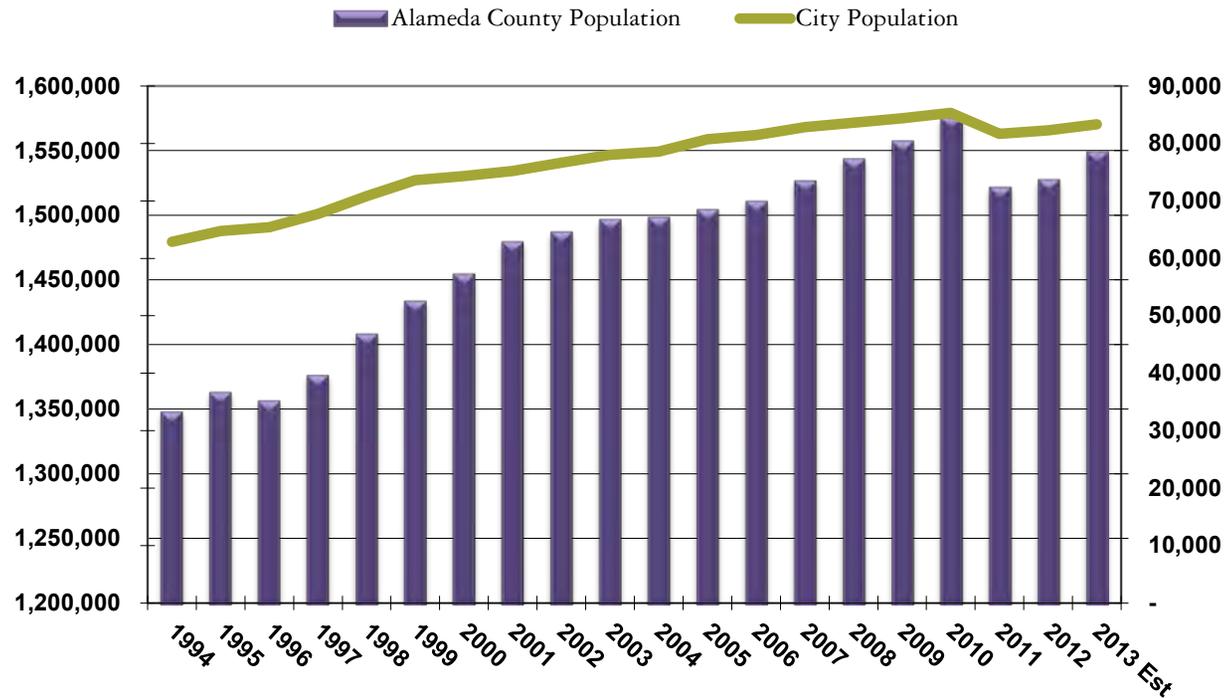
Proposition 111 Appropriations Limit



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.

City vs. County Population





THIS PAGE INTENTIONALLY LEFT BLANK

PERFORMANCE MEASUREMENT

Livermore is a wonderful, safe community. In its 2012 biannual resident survey, 86% of residents rated its overall quality of life as “excellent” or “good,” while 93% rated it as an “excellent” or “good” place to live. The City Council goals reflect principles that attune city service priorities with City needs and resident expectations. Performance measures provide one decision-making tool for the City Council, City management and staff who seek to provide the most effective and efficient services for residents and the business community. Legendary UCLA coach John Wooden wrote, “It’s the little details that are vital. Little things make big things happen.” The City of Livermore recently embarked on a pilot project to more systematically and strategically collect and analyze data related to City services and efforts in order to determine these “little things” that make a difference.

Livermore joined the International City/County Management Association (ICMA) Center for Performance Measurement (CPM) in Fall 2011 to forward its efforts towards continuous service improvement. Participation in the ICMA CPM provides information on how effectively the City is delivering services and compares the results to itself as well as other cities, and teaches best practices from municipalities throughout the country.

The purpose of performance measures is to analyze outcomes from City services and identify progress toward implementation of Council goals and improvement of quality of life for residents. Data is collected from City departments, to guide the development of performance and outcome measures which are sensitive to Livermore’s unique community and values. Data collection efforts and analysis are an evolving process. The inclusion of performance and other measures in this mid-year budget update represents a pilot phase in an on-going and progressive effort that will be expanded and enriched to provide more data to show a truer picture of the City’s efforts.



CITY COUNCIL GOALS

The performance and outcome measures selected for the midyear budget update are linked directly to City Council goals. The following pages will show measures which reflect the Council Goals to create jobs and increase the tax base; provide programs and services to enhance the quality of life for Livermore residents; improve regional transportation; and explore and expand public information tools to further strengthen community connections and engage residents. Community feedback from the two-year National Citizen Survey are also included in the following entries. All survey data reflect response totals for the “excellent” and “good” categories.



ENCOURAGE BUSINESS AND EXPAND REVENUE BASE

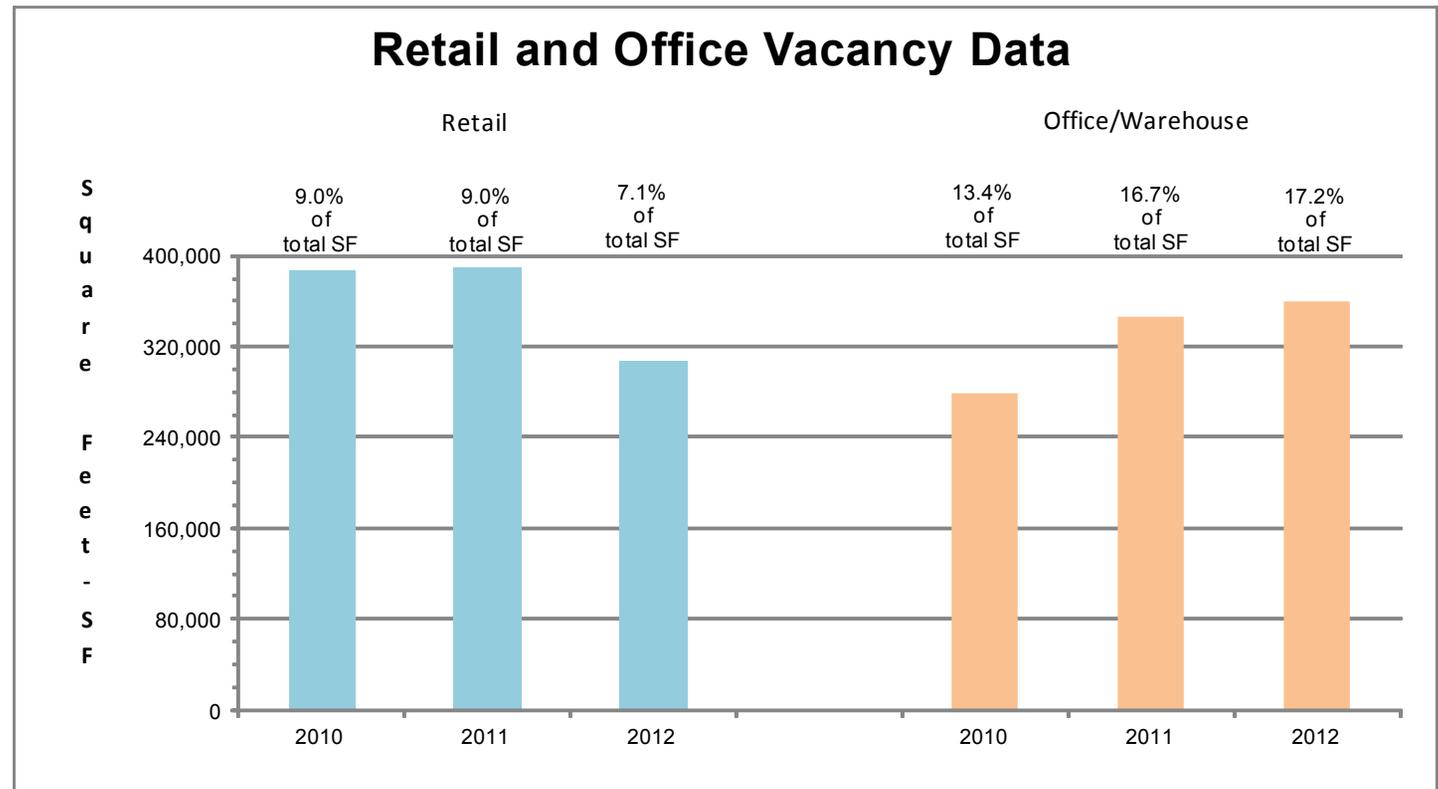
A leading City Council goal is to create jobs and increase the tax base by retaining existing businesses and recruiting new ones. Over the past eight years, resident feedback has indicated a desire for more employment and shopping opportunities. In 2004, resident responses rated employment opportunities as “excellent” or “good” at only 20%, in 2012, the rating improved to 34%. Additionally, residents rated shopping opportunities at 31%; the rating improved to 52% in 2012. The development of the new Livermore Premium Outlets, which opened Nov. 6, 2012, and the i-GATE Innovation Hub are two concrete examples of efforts to improve shopping and employment opportunities. The Outlets added 2,000 additional jobs in the Fall of 2012 by bringing over 100 high-end stores to town. The i-GATE iHub is projected to bring 5,000 jobs as the recession recedes and the City’s business climate improves. The impact of these and other efforts on jobs and revenue will be realized for years to come.



BUSINESS AND REVENUE - VACANCY RATES

One way to monitor the influence of City efforts to improve shopping and job opportunities is to examine the vacancy rates for retail and office spaces. Vacancy rates are computed based on the occupancy of available square footage. Local governments strive for a natural vacancy rate of approximately 5% for retail and about 10% for office/warehouse space in the San Francisco Bay Region. This graph shows vacancy rates for retail and office space. Retail rates are near the goal while office space rates are higher.

Retail opportunities have expanded since 2010. Many of the vacancies that occurred during the recession have been filled by new businesses which provide a more diverse shopping experience for residents. Office space vacancies, however, have slightly increased showing that this sector continues to lag behind the economic recovery.



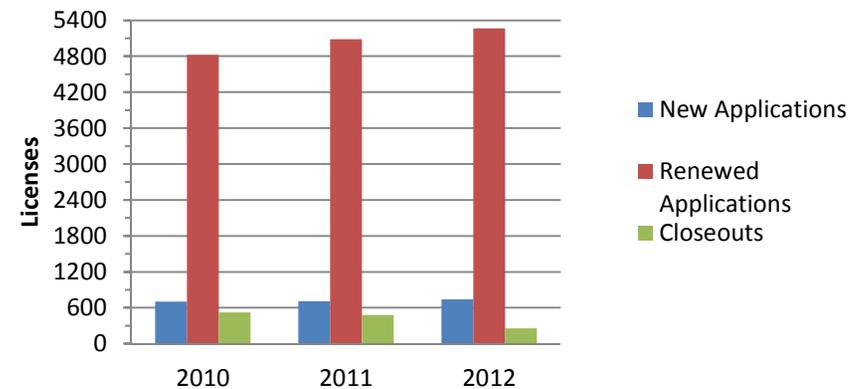
BUSINESS AND REVENUE - BUSINESS LICENSES

Business license numbers provide another glimpse at the vitality of the City's business community. Numerous factors influence the establishment and success of a local business; many are outside the sphere of influence for City economic development efforts. Nevertheless, monitoring business license data can alert City staff to trends and action needs.

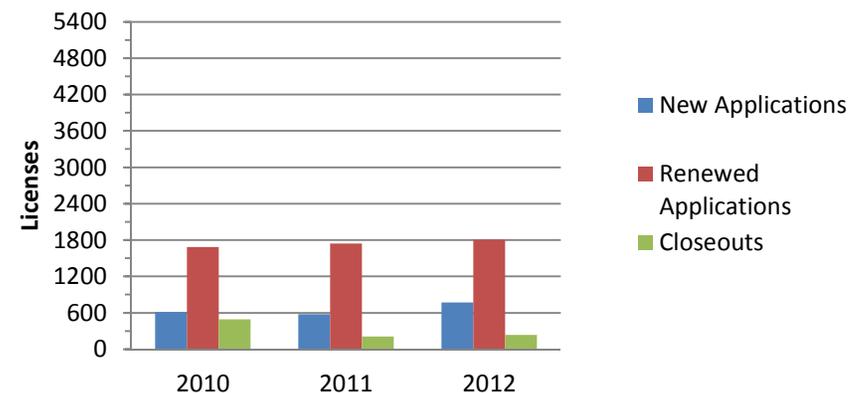
The graphs shown here cites recent data for Livermore-based businesses and those based elsewhere but doing business here. The license numbers include commercial, industrial and home-based. Since business licenses are issued on a calendar year, some businesses may apply and close within the same year, and others may not renew in a timely manner. The data illustrate Livermore's slow economic recovery. Fewer business are failing or "closing out", and the slight increases in both new and renewed licenses indicate a small growth trend.



Livermore Based Businesses



Non-Livermore Based Businesses



BUSINESS AND REVENUE - PERMITS

A city's business-friendly and customer service reputation is gained via the interactions between staff, developers and landowners. The City of Livermore operates a Permits Desk on the first floor of City Hall, and holds Advance Teams meetings with people exploring residential or commercial building opportunities. This table compares the City of Livermore with the City of Elk Grove, near Sacramento, CA—another California ICMA-member city of the Center for Performance Measurement. A Northern California city was selected for comparison due to similar state taxation rates and policy, economic factors and climate, and building code regulations. Livermore staff processed fewer permits, but within a shorter period of time. Code reviews occur within the desired two week period over 90% of the time.

Residents rated City employees' "knowledge," "responsiveness," and "courtesy" in the 82-86% range. Such positive communications and interactions may contribute to lower permit processing time. While many factors influence the number of residential and commercial permits filed, performance measures regarding the speed of issuance and reviews can be monitored to help keep the City's business-friendly and customer service reputation at a high level.



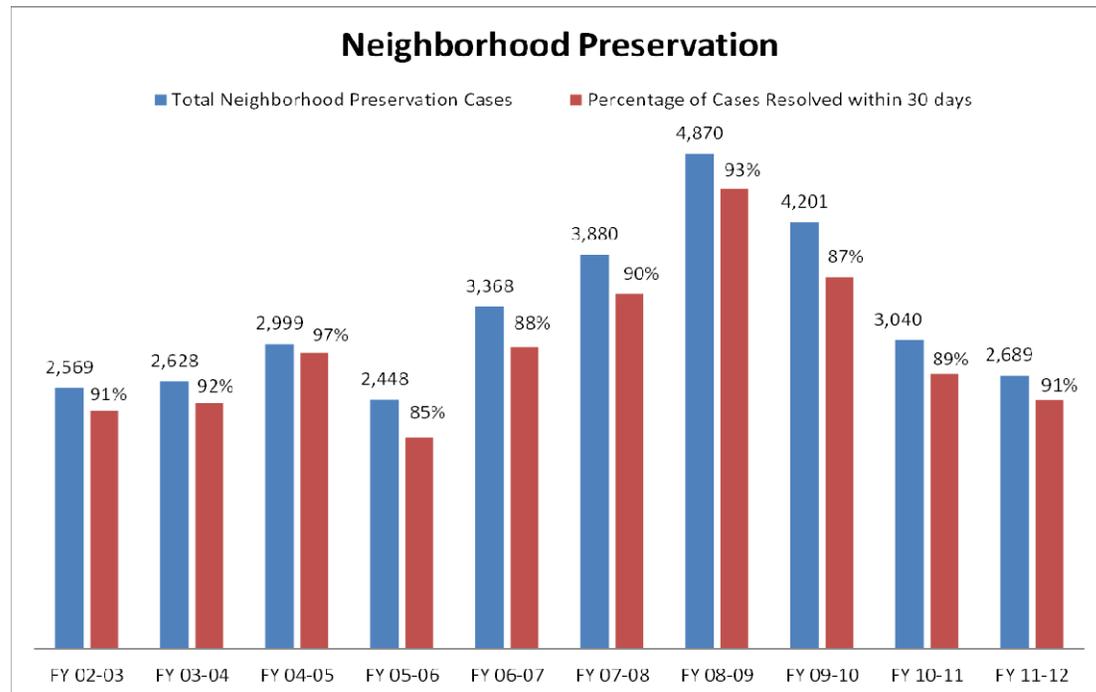
| | Total number of Residential Permits issued | Total number of Commercial Permits issued | Total Permits Issued | Percent of permits issued within 1 calendar day | Percent of Residential permits issued within 2 calendar days | Percentage of initial code reviews for residential permits completed within 14 calendar days | Percentage of initial code reviews for commercial permits completed within 14 calendar days | Total number of general building inspections conducted in the reporting period |
|-----------------------|--|---|----------------------|---|--|--|---|--|
| City of Elk Grove, CA | 1,363 | 454 | 3,725 | 40 | 40 | 100 | 100 | 5,600 |
| City of Livermore, CA | 974 | 185 | 2,807 | 66 | 71 | 98 | 90 | 15,639 |

BUSINESS AND REVENUE - NEIGHBORHOOD PRESERVATION

The appearance of a City influences resident and business owner perception of the health of a community; such perceptions can also impact potential community members.

The chart below tracks the number of neighborhood preservation cases and the percentage resolved within 30 days over the last ten years. The data illustrate the impact of foreclosures during the recent recession on neighborhood preservation cases. Cases spiked in FY 08-09, yet 93% of the cases met the completion criteria of 30 days or less. Subsequent staffing reductions reduced the resolution rate, but that rate has climbed again as the number of cases has declined. This measure illustrates how outside forces affect performance, and how the City monitors services to keep performance at acceptable levels.

In the two most recent resident surveys, respondents rated code enforcement efforts (weeds, abandoned buildings, etc.) at 49% in 2009 and 51% in 2012. These ratings are similar or above other jurisdictions throughout the country despite the improving resolution rates in the 90% range.



QUALITY OF LIFE

The Council goal of quality of life reflects a strong commitment to core municipal services, such as public safety and libraries, that make the City a desirable place to live. In the 2012 resident surveys, 88% of respondents rated Livermore as a great place to raise children, and 68% ranked Livermore as a wonderful place to retire. 82% ranked the City’s overall appearance as “excellent” or “good”. These positive feelings about Livermore may be influenced by its excellent core services. The performance measures in this goal section form the baseline for future analysis of these core services that residents and business owners can only receive from the City.



QUALITY OF LIFE - FIRE SERVICES

The Livermore/Pleasanton Fire Department (LPFD) operates five fire stations in Livermore, and residents rated LPFD services at 93%. As the statistics below indicate, Livermore experiences few structure fires—only 70 in 2011-12. The LPFD responds quickly to the calls; the percentage of arrival times within the 7 minute National Fire Protection Association (NFPA) criterion ranged from 74%-92% at the various stations.

Other LPFD workload data below pertain to false alarms and preventative measures. The 2011-12 data will serve as a baseline for future comparisons and analysis.



| Total number of structure fire incidents | False Alarm and good intent calls | Total number of fire alarm system activations | Total number of structure inspections carried out by fire suppression staff | Number of hazmat site inspections conducted during reporting period |
|--|-----------------------------------|---|---|---|
| 70 | 590 | 289 | 1,093 | 176 |

QUALITY OF LIFE - POLICE DEPARTMENT

A safe community is at the core of every successful city. In the biannual resident survey, neighborhood and downtown safety during the day received ratings, respectively, of 93% and 94%. After dark these ratings dropped to 81% and 78%. These statistics are considered “above” or “much above” the national and West Coast benchmarks in the National Citizen Survey. One challenge is to maintain or improve the ratings in a budget climate of static revenues.

The table below provides performance data on both reactive and proactive police measures. Comparison data are included for Tracy and Elk Grove, CA. These cities were selected because they, too, are Northern California suburban communities with a rural element and proximity to a large city. According to the table, Livermore’s response times are the fastest, but Livermore is also the smallest geographically. Livermore has received 2011 and 2012 State awards regarding the City’s superior traffic enforcement and DUI efforts. Examining and comparing the traffic accident, citations and traffic stops data over the next few years will assist decision-making.

The table also contains data on police-initiated actions. Presently, 45% of these actions in Livermore are non-traffic related. Monitoring these measures in future years will provide a clearer picture to understand the impact and correlation between police initiated (or proactive efforts) versus reactive responses in overall service effectiveness and the community’s sense of safety.

Police staffing was cut in 2010 due to the economic recession and shrinking City budget. Community and City leaders alike identified public safety as a priority for restoration as the local economy showed signs of improvement. In 2012, a Special Operations Unit was established to focus on gang and drug related crimes. The ICMA Police survey does not specifically address gang and drug related arrests or other data like firearm recoveries and drug seizures. However, Livermore will collect and measure its internal data on these statistics to monitor effectiveness of this special operating unit on curbing incidents of crime in these areas.

| | Police-initiated actions in the field | Police-initiated actions in the field resulting in a police unit making only a traffic stop | Response times in seconds, from dispatch of top-priority police call to arrival on scene | Traffic accidents involving injuries | Moving violation citations issued, excluding DUI |
|-----------------------|---------------------------------------|---|--|--------------------------------------|--|
| City of Elk Grove, CA | 23,333 | 19,633 | 300 | 456 | not reported |
| City of Tracy, CA | 12,322 | 5,247 | 245 | 175 | 5,281 |
| City of Livermore, CA | 26,887 | 14,765 | 218 | 247 | 469 |



QUALITY OF LIFE - LIBRARY SERVICES

Livermore residents love their libraries. Resident use of the Livermore Public Library is “much more” than the national and West Coast comparison despite reductions in library hours and new material purchases. From 2006-2009, 81-83% of residents rated the library services as “good” or “excellent”. In 2012, the ratings dropped to 77%. Budget workshops in 2010 and 2012 confirmed a high regard for library services in the community.

The Livermore Public Library is a family gathering place, a learning center and a high-tech establishment. This table includes outcome measures regarding the numerous services provided by today’s libraries. No other California ICMA-member city reported library data; for comparison purposes jurisdictions outside of California were chosen with similar size populations as Livermore. Higher number for e-borrowing and in-library Internet use is captured as well as a high level of volunteer hours. Exploration of these data or others will continue for the future. In the future, Livermore Public Library also has the option to use statistics from other California libraries for even greater comparisons and insights.

Borrowing per capita was 11.50 in 2011-12 while holdings per capita was 3.35 the same year. Children’s library programs, which build early literacy and school readiness, and the Summer Reading Program have high impact on and popularity with the community. Last year’s participation in the Summer Reading Program increased 3.43% to 3,256 youth.



| | Number of registered borrowers | Average hours of operation per week | Total number of in-library materials uses | Number of library materials/holdings | e-borrowing | Number of library-sponsored programs and program sessions | Total number of terminals with Internet access available to the public | Total number of users who access the internet through the library's terminals | Total number of hours worked by volunteer staff | population |
|--------------------------|--------------------------------|-------------------------------------|---|--------------------------------------|-------------|---|--|---|---|------------|
| City of Williamsburg, VA | 55,131 | 114 | not reported | 352,302 | 18,469 | 110 | 125 | 103,153 | 15,694 | 93,144 |
| City of Sioux City, IA | 49,911 | not reported | N/A | not reported | 13,324 | not reported | 37 | 50,021 | not reported | 82,967 |
| City of Livermore, CA | 57,153 | 87 | 150,228 | 219,887 | 153,646 | 115 | 87 | 153,909 | 29,694 | 82,400 |

TRANSPORTATION - ROAD CONDITIONS

The Council goal related to regional and local transportation seeks, among other things, to decrease traffic congestion and increase mobility. As the City grows new roads may be added, but existing roads must also be maintained. The statistics below show the City of Livermore repaired 238 potholes, and maintained 673 paved lane miles in 2012. A lane mile is defined as the number of standard 12-foot lanes on a one mile stretch of road. For example, a road with two lanes in each direction (such as East Avenue) has four lane miles for every one mile stretch. If a similar road has a bike lane—which is half the width of a standard lane—in each direction, that would be five lanes miles per mile stretch.

In the 2012 resident survey Livermore residents rated street repair at 53% - a higher satisfaction level than both the West Coast and national benchmarks. Presently, one pothole costs \$59.42 to repair. Road conditions in segments of the City are assessed each year based on a standardized measure. Most roads examined in the past year ranked in the satisfactory or better level.

Maintaining the condition and cleanliness of the roads in Livermore contributes to the overall look of the City, and may help to keep and attract residents and businesses in Livermore. By tracking statistics on road condition and cleanliness over time the City seeks to improve ease of transportation, and possibly find correlations between road condition and other Council Goals, such as quality of life and an expanded revenue base.



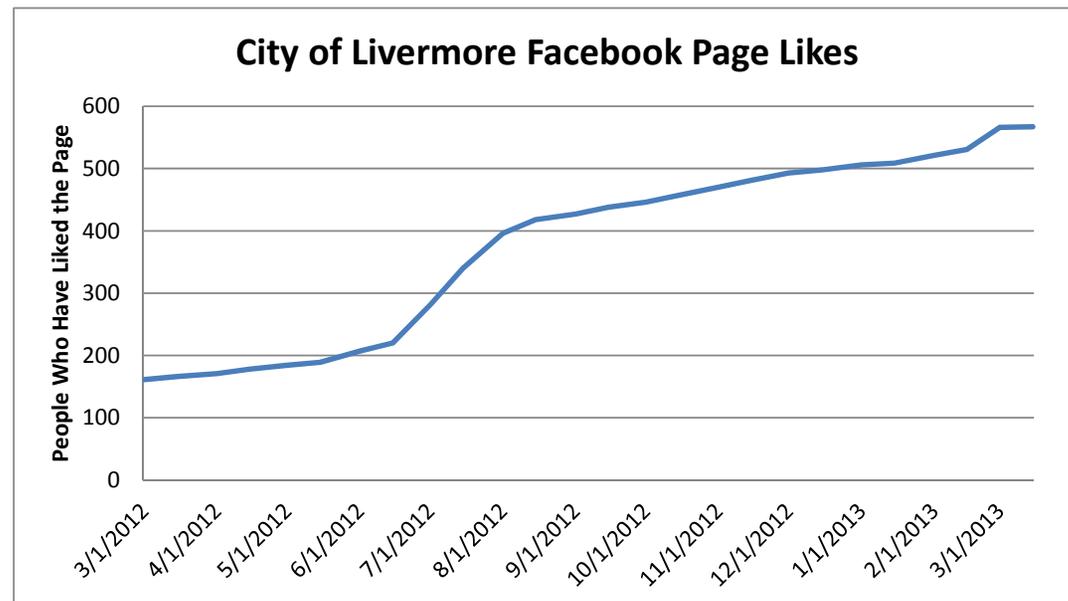
| Number of repaired potholes | Expenditures for pothole repair in the reporting period. | Repair costs per pothole | Number of paved lane miles | Number of paved lane miles for which condition was assessed | Paved lane miles in satisfactory or better condition | Number of traffic signal devices in jurisdiction | Number of traffic signal repairs during the reporting period |
|-----------------------------|--|--------------------------|----------------------------|---|--|--|--|
| 238 | \$14,141 | \$59.42 | 673.0 | 240 | 232 | 137 | 1611 |

COMMUNITY ENGAGEMENT - CITY OF LIVERMORE FACEBOOK PAGE

Outreach efforts via social media allow the City to engage residents in many formats, keep them informed about official City news and information, and aligns with this City Council goal. Social media provides another outlet for resident comment and feedback. According to the most recent resident survey, 89% of respondents read the print Livermore community newsletter, and 71% visited the City's website in the previous 12 months. With such demonstrated high interest based on national and West Coast benchmarks, outreach via social media now occurs on a regular basis.

The City-wide Facebook page, City of Livermore City Hall, launched in Spring 2011; City Manager Office staff collect items from all departments and community partners for posting Monday-Friday. Both the Livermore Public Library and the City's Economic Development Department established Facebook pages in May and August 2009 respectively. At the present time, the Library page enjoys 1,025 fans while the Economic Development page reaches 1,700 followers.

The City Hall Facebook page "likes," graphed below, show a steady increase in the follower base. The present total is 566. The development of "series" postings, like the Fall 2012 countdown to the Livermore Premium Outlets opening and the Friday photos, add to the viewership. Posting styles and content that encourage reading and sharing the City's information will be used as much as possible.



CONCLUDING COMMENTS

Performance and outcome measures serve as reference points for the community on City services and efforts. As this project advances, such measures will become a better tool for City leadership and staff. In these beginning pilot years staff are developing baselines, solidifying data collection methods, and exploring and refining particular measures whether performance or outcome based. The performance measures project also incorporates data analysis, best practices exploration and connecting resident input about City services within the budget process.

The City Council goals provide a framework for the selection and examination of measures. Data collection and analysis will progress over time, and measures will be adjusted as needed to continually afford the highest quality services, even when outside forces, such as economic instability, exert pressure on City resources. Livermore elected officials and staff value resident input—and they listen. This budget document section is another place to illustrate the convergence of resident interests and input, City Council goals, and staff actions and activities.





THIS PAGE INTENTIONALLY LEFT BLANK

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|------------------------------|---------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| GENERAL FUND REVENUES | | | | | | | |
| <u>Property Taxes</u> | | | | | | | |
| 001 | 30010 CURRENT YEAR - SECURED | \$ 28,445,550 | \$ 28,754,174 | \$ 28,692,000 | \$ 28,332,000 | \$ 28,692,000 | \$ 29,092,000 |
| 001 | 30020 CURRENT YEAR - UNSECURED | 177,166 | 208,161 | 164,000 | 1,164,000 | 164,000 | 1,164,000 |
| 001 | 30030 PRIOR YEAR - SECURED | 786,267 | 679,821 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 001 | 30040 PRIOR YEAR - UNSECURED | (17,886) | 43,128 | 15,000 | 15,000 | 15,000 | 15,000 |
| 001 | 30060 SUPPLE - SEC ROLL CURRENT | 371,650 | 326,034 | 400,000 | 400,000 | 400,000 | 400,000 |
| 001 | 30070 SUPPLE UNSEC ROLL | - | - | 7,000 | 7,000 | 7,000 | 7,000 |
| 001 | 30080 ERAF | (7,203,006) | (7,208,029) | (7,398,000) | (7,398,000) | (7,398,000) | (7,582,950) |
| 001 | 30150 AIRCRAFT TAXES | 140,101 | 225,196 | 135,000 | 171,000 | 135,000 | 171,000 |
| 001 | 30200 PEN & INT ON DELINQ TAX | 79,612 | 81,423 | 100,000 | 100,000 | 100,000 | 100,000 |
| 001 | 30210 OTHER PROPERTY TAXES | 2,461 | - | - | - | - | - |
| | Total Property Taxes | 22,781,915 | 23,109,908 | 23,115,000 | 23,791,000 | 23,115,000 | 24,366,050 |
| <u>Sales Taxes</u> | | | | | | | |
| 001 | 30300 SALES & USE TAX | 12,706,822 | 16,536,762 | 14,338,220 | 18,600,000 | 16,036,740 | 17,490,000 |
| 001 | 30301 SALES TAX COMP FUND | 4,027,595 | 4,224,837 | 5,649,000 | 6,054,850 | 5,700,000 | 6,237,000 |
| | Total Sales Taxes | 16,734,417 | 20,761,599 | 19,987,220 | 24,654,850 | 21,736,740 | 23,727,000 |
| <u>Other Taxes</u> | | | | | | | |
| 001 | 30500 FRANCHISE TAX - ELECTRIC | 437,868 | 428,874 | 445,000 | 445,000 | 450,000 | 450,000 |
| 001 | 30510 FRANCHISE TAX - GAS | 180,963 | 190,500 | 187,000 | 179,000 | 189,000 | 181,000 |
| 001 | 30520 FRANCHISE TAX - CABLE TV | 1,130,448 | 1,179,022 | 1,161,000 | 1,269,000 | 1,161,000 | 1,275,000 |
| 001 | 30530 FRANCHISE TAX - GARBAGE | 1,696,303 | 1,979,610 | 2,274,000 | 2,214,000 | 2,342,220 | 2,285,000 |
| 001 | 30600 BUSINESS LICENSE TAX | 3,414,185 | 3,324,784 | 3,600,000 | 3,700,000 | 3,650,000 | 3,850,000 |
| 001 | 30650 REAL PPTY TRANSFER TAX | 360,585 | 414,407 | 410,000 | 525,000 | 410,000 | 550,000 |
| 001 | 30670 TRANSIENT OCCUPANCY TAX | 1,480,527 | 1,754,124 | 1,725,000 | 1,900,000 | 1,765,000 | 1,950,000 |
| 001 | 30710 BUS LIC TAX CONST | 377,771 | 531,327 | 400,000 | 665,000 | 400,000 | 400,000 |
| 001 | 30720 INDSTRL CONST TAX | - | 525 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Total Other Taxes | 9,078,650 | 9,803,173 | 10,203,000 | 10,898,000 | 10,368,220 | 10,942,000 |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|--|--|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| <u>Licenses and Permits</u> | | | | | | | |
| 001 | 31010 ANIMAL LICENSES | 24,354 | 25,832 | 26,000 | 26,000 | 26,000 | 26,000 |
| 001 | 31140 BUILDING PERMITS | 817,772 | 1,237,305 | 1,380,000 | 1,600,000 | 1,380,000 | 1,380,000 |
| 001 | 31150 PLUMBING GAS PERMITS | 63,137 | 59,969 | 60,000 | 60,000 | 60,000 | 60,000 |
| 001 | 31160 ELECTRICAL PERMITS | 66,312 | 62,355 | 70,000 | 75,000 | 70,000 | 70,000 |
| 001 | 31170 MECHANICAL PERMITS | 84,732 | 80,744 | 75,000 | 75,000 | 75,000 | 75,000 |
| 001 | 31300 STREET AND CURB PERMITS | 79,113 | 41,751 | 70,000 | 80,000 | 70,000 | 70,000 |
| 001 | 31310 TRANSPORTATION PERMIT | - | 37,061 | 30,000 | 25,000 | 30,000 | 30,000 |
| 001 | 31460 POLICE PERMITS | 44,570 | 55,348 | 52,000 | 52,000 | 52,000 | 52,000 |
| 001 | 31470 FIRE CODE PERMITS | 64,106 | 67,810 | 60,000 | 60,000 | 60,000 | 60,000 |
| 001 | 31480 HAZMAT PERMITS | 364,091 | 338,136 | 345,000 | 345,000 | 345,000 | 345,000 |
| | Total License and Permits | 1,608,187 | 2,006,311 | 2,168,000 | 2,398,000 | 2,168,000 | 2,168,000 |
| <u>Fines and Forfeitures</u> | | | | | | | |
| 001 | 32100 VEHICLE CODE FINES | 527,175 | 359,364 | 525,000 | 230,000 | 535,000 | 230,000 |
| 001 | 32150 PARKING CITATIONS | 121,056 | 105,899 | 140,000 | 80,000 | 140,000 | 80,000 |
| | Total Fines and Forfeitures | 648,231 | 465,263 | 665,000 | 310,000 | 675,000 | 310,000 |
| <u>Use of Money and Property</u> | | | | | | | |
| 001 | 33100 INTEREST INCOME | 695,023 | 412,700 | 1,250,000 | 500,000 | 1,250,000 | 500,000 |
| 001 | 33300 INTEREST EARNED TRUSTEE | 17,686 | 40,478 | 15,000 | 73,850 | 15,000 | 70,790 |
| 001 | 33400 RENTAL OF CITY OWNED PROP | 1,373,653 | 1,439,087 | 1,370,000 | 1,400,000 | 1,370,000 | 1,450,000 |
| 001 | 33410 MISC RENTAL INCOME | 65,040 | 31,281 | 48,000 | 58,000 | 56,000 | 58,000 |
| 001 | 33420 FIREHOUSE SPACE RENT | 15,575 | 3,300 | - | - | - | - |
| 001 | 33430 MULTI SVC CTR RENTALS | 50,011 | 49,074 | 50,000 | 50,000 | 50,000 | 50,000 |
| 001 | 33440 CATTLEMEN'S LEASE REVENUE | 287,571 | 313,609 | - | - | - | - |
| | Total Use of Money and Property | 2,504,559 | 2,289,529 | 2,733,000 | 2,081,850 | 2,741,000 | 2,128,790 |
| <u>Intergovernmental Revenues</u> | | | | | | | |
| 001 | 34150 STATE MVIL | 430,094 | - | - | - | - | - |
| 001 | 34151 VLF COMP FUND | 5,625,328 | 5,633,766 | 5,650,000 | 5,893,000 | 5,665,000 | 5,850,000 |
| 001 | 34300 ST HOMEOWNER PROP TAX | 211,538 | 211,889 | 214,000 | 214,000 | 216,000 | 216,000 |
| 001 | 34350 PUBLIC SAFETY AUG FUND | 359,795 | 393,265 | 350,000 | 430,000 | 325,000 | 450,000 |
| 001 | 34390 ST HIGHWAY PROP RENTAL | 844 | 774 | 850 | 850 | 850 | 850 |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|------|--|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 001 | 34780 EMT SERVICE AREA | 360,412 | 364,132 | 360,000 | 360,000 | 360,000 | 360,000 |
| 001 | 34820 EMERGENCY SERVICES | 185,689 | 214,466 | 215,000 | 215,000 | 215,000 | 215,000 |
| 001 | 34860 POST REIMBURSEMENT | 18,683 | 23,368 | 25,000 | 50,000 | 25,000 | 50,000 |
| 001 | 34870 REIMB-MANDATED COSTS (ST) | 28,165 | 32,469 | 32,000 | 32,000 | 32,000 | 32,000 |
| 001 | 34880 ALA CO ALCOHOL TEST REIMB | 680 | 2,520 | 2,000 | 4,000 | 2,000 | 4,000 |
| | Total Intergovernmental Revenues | 7,221,228 | 6,876,649 | 6,848,850 | 7,198,850 | 6,840,850 | 7,177,850 |
| | Other In-Lieu Taxes | | | | | | |
| 001 | 34910 HSG AUTH IN LIEU TAX | 7,907 | 7,916 | 7,800 | 7,800 | 7,800 | 7,800 |
| | Total Other In-Lieu Taxes | 7,907 | 7,916 | 7,800 | 7,800 | 7,800 | 7,800 |
| | Charges for Current Services | | | | | | |
| 001 | 35050 USE AND VARIANCE PERMITS | 811,634 | 772,763 | 640,000 | 640,000 | 640,000 | 640,000 |
| 001 | 35051 OUTDOOR DINING MAINTENANCE | 1,022 | 1,233 | 1,000 | 1,500 | 1,000 | 1,000 |
| 001 | 35100 SALE OF REPORTS & PUB | 12,647 | 6,405 | 10,000 | 2,000 | 10,000 | 2,000 |
| 001 | 35110 RES BLDG RECORDS REPORT | 57,720 | 62,166 | 55,000 | 60,000 | 55,000 | 55,000 |
| 001 | 35115 GEN PLAN & DWNTN SPEC PLAN SURCHGE | - | - | - | 40,000 | - | 40,000 |
| 001 | 35200 SALE OF POLICE REPORTS | 20,801 | 20,507 | 20,000 | 20,000 | 20,000 | 20,000 |
| 001 | 35210 SPECIAL POLICE SERVICES | 72,803 | 57,409 | 64,000 | 88,000 | 64,000 | 64,000 |
| 001 | 35225 PROPERTY & EVIDENCE FEES | 583 | 240 | 500 | 500 | 500 | 500 |
| 001 | 35230 POLICE VEHICLE FEES | 156,024 | 108,941 | 130,000 | 110,000 | 130,000 | 110,000 |
| 001 | 35235 POLICE MISC FEES | 7,644 | 5,081 | 7,500 | 9,000 | 7,500 | 7,500 |
| 001 | 35240 POLICE EMERG RESPONSE | 4,425 | 298 | 500 | 1,200 | 500 | 500 |
| 001 | 35300 ANIMAL SHELTER FEES & CHARGES | 1,287 | 1,053 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001 | 35330 POLICE TOWING FRANCHISE FEE | 30,360 | 30,360 | 30,000 | 2,200 | 30,000 | 20,000 |
| 001 | 35350 ENGINEERING INSPECTION FEES | 252,696 | 566,717 | 425,000 | 780,000 | 425,000 | 425,000 |
| 001 | 35360 ENGINEERING & FILING FEE | 45,185 | 519,857 | 450,000 | 200,000 | 450,000 | 300,000 |
| 001 | 35450 WEED ABATEMENT | 2,876 | 7,765 | 6,000 | 4,000 | 6,000 | 3,000 |
| 001 | 35590 FIRE INSPECTION FEES | 43,141 | 67,321 | 40,000 | 70,000 | 40,000 | 40,000 |
| 001 | 35600 LIBRARY FEES | 120,005 | 106,716 | 125,000 | 110,000 | 130,000 | 120,000 |
| 001 | 35610 LIBRARY PASSPORT SERVICES | 21,620 | 29,407 | 20,000 | 20,000 | 20,000 | 20,000 |
| 001 | 35620 LIBRARY MERCHANDISE REVENUE | 2,274 | 2,981 | 3,000 | 3,000 | 3,000 | 3,000 |
| 001 | 35650 PLAN CHECK FEES | 410,214 | 509,565 | 560,000 | 800,000 | 560,000 | 560,000 |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|------|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 001 | 35660 INTERFUND CHARGES | 2,800,261 | 2,517,560 | 2,754,000 | 2,754,000 | 2,754,000 | 2,754,000 |
| 001 | 3566270 INTERFUND CHARGES - LPGC | - | - | - | 138,650 | - | 141,710 |
| 001 | 35661 ENGINEERING INTERFUND CHARGES | 3,621,917 | 3,592,910 | 3,435,000 | 3,200,000 | 2,500,000 | 2,500,000 |
| 001 | 35700 ASSESSMENT DIST ADMIN FEE | 504 | - | 50,000 | 400,000 | 50,000 | 420,000 |
| | Total Charges for Current Services | 8,497,643 | 8,987,255 | 8,827,500 | 9,455,050 | 7,897,500 | 8,248,210 |
| | Other Revenue | | | | | | |
| 001 | 32420 MISC DONATIONS- AMGEN | 4,886 | 30,510 | - | 20,000 | - | - |
| 001 | 36770 POLICE ARREST RECOVERY | 247 | - | - | - | - | - |
| 001 | 36780 ADMINISTRATIVE COST RECOVERY | 82,417 | 82,288 | 50,000 | 58,000 | 50,000 | 59,600 |
| 001 | 36781 DAMAGE TO CITY PROPERTY- STREETS | 15,848 | 20,850 | 26,000 | 90,000 | 26,000 | 26,000 |
| 001 | 36782 DAMAGE TO CITY PROPERTY- LANDSCAPE | 8,150 | 7,855 | 5,000 | 9,000 | 5,000 | 5,000 |
| 001 | 367901 POLICE HOSTED TRAININGS | 3,070 | 223 | 500 | - | 500 | 500 |
| 001 | 36800 CASH OVER AND SHORT | 47 | 160 | 50 | 50 | 50 | 50 |
| 001 | 36810 SALE OF SURPLUS PROPERTY | 6,500 | 3,430 | 565,000 | 1,500 | 5,000 | 565,000 |
| 001 | 36820 POLICE DISPATCH REVENUE- PTWN | 139,895 | 168,215 | 70,000 | 70,000 | - | - |
| 001 | 36830 MISC FIRE DEPT REVENUE | 103,058 | 130,288 | 10,000 | - | 10,000 | - |
| 001 | 36860 MISCELLANEOUS REVENUE | 71,995 | 924,330 | 65,000 | 100,000 | 65,000 | 393,000 |
| 001 | 36880 CLAIMS SETTLEMENT | - | 24,541 | - | - | - | - |
| 001 | 36890 PRIOR YEAR INCOME ADJUSTMENT | 630,462 | - | - | - | - | - |
| 001 | 36903 CDD- HOUSING MISC INCOME | 35,050 | 15,000 | 30,000 | 24,000 | 30,000 | 24,000 |
| 001 | 36904 CDD- RDA SERVICES & ADMIN | 625,000 | 318,857 | - | - | - | - |
| 001 | 36910 CONTRIBUTION OUTSIDE SRCS | - | - | 250,000 | 250,000 | 250,000 | 250,000 |
| 001 | 369102 CONTRIB OUTSIDE SRCS- BUILDING | 94,764 | 50,900 | 75,000 | 40,000 | 30,000 | 20,000 |
| 001 | 369103 CONTRIB OUTSIDE SRCS- PLANNING | - | - | - | 1,000 | - | 1,000 |
| 001 | 36915 EDD ART ADMIN FEE CONTRIBUTION | - | 9,036 | - | 4,000 | - | 8,000 |
| 001 | 36970 POLICE MISC REVENUE | 5,191 | 12,466 | 3,500 | 4,000 | 3,500 | 3,500 |
| 001 | 36971 POLICE CARDROOM REVENUE | 57,600 | 97,291 | 96,000 | 99,000 | 96,000 | 99,000 |
| | Total Other Revenue | 1,884,180 | 1,896,240 | 1,246,050 | 770,550 | 571,050 | 1,454,650 |
| | TOTAL GENERAL FUND REVENUES | 70,966,917 | 76,203,843 | 75,801,420 | 81,565,950 | 76,121,160 | 80,530,350 |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---------------------------------------|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| GRANTS / SPECIAL REVENUE FUNDS | | | | | | | |
| <u>Safety Grants</u> | | | | | | | |
| 603 | 33100 POLICE- COPS AHEAD AB 3229 INT INCOME | - | 850 | - | - | - | - |
| 603 | 34370 POLICE- COPS AHEAD AB 3229 GRANT | 100,000 | 131,931 | 105,000 | 105,000 | 105,000 | 105,000 |
| 610 | 34840 HORIZONS- ALA CO CASE MGMT GRANT | 78,223 | - | - | - | - | - |
| 610 | 34845 HORIZONS- ALA CO HORIZONS GRANT | 153,047 | 276,458 | 240,000 | 276,500 | 240,000 | 276,500 |
| 610 | 34850 HORIZONS- ALA COUNTY PROBATION GRANT | 36,816 | - | 37,000 | - | 37,000 | - |
| 610 | 35241 HORIZONS- DONATIONS | 29,465 | 4,748 | 5,000 | 25,000 | 5,000 | 5,000 |
| 610 | 36410 HORIZONS- COUNSELING 601 SERVICES | 3,626 | 3,082 | 5,000 | 3,000 | 5,000 | 5,000 |
| 610 | 36420 HORIZONS- CONTRIBUTION 602 | 4,979 | 10,701 | 13,000 | 5,000 | 13,000 | 5,000 |
| 610 | 36600 HORIZONS- FEDERAL GRANTS | 10,000 | - | - | - | - | - |
| 610 | 36601 HORIZONS- MAA FEDERAL FUNDING | 91,717 | 83,513 | 85,000 | 80,300 | 85,000 | 85,000 |
| 610 | 36780 HORIZONS- ADMINISTRATIVE COST RVRY | - | 75 | 100 | - | 100 | - |
| 610 | 36860 HORIZONS- MISCELLANEOUS REVENUE | 4,235 | 6,938 | 7,000 | 5,000 | 7,000 | 5,000 |
| 610 | 36910 HORIZONS- CONTRIBUTION OUTSIDE SRCS | 64,477 | 8,245 | 50,000 | 30,000 | 50,000 | 30,000 |
| 610 | 369106 HORIZONS- CONTRIBUTION OUTSIDE SRCS | 2,490 | 5,705 | 5,000 | 5,000 | 5,000 | 5,000 |
| 619 | 36910 POLICE- ASSET SEIZURE- ADJUDICATED | 859 | 110,843 | 10,000 | 10,000 | 10,000 | 10,000 |
| 621 | 34340 POLICE- BJA BULLET PROOF VEST REIMB GRANT | 3,146 | 6,772 | 17,000 | 17,000 | 2,000 | 2,000 |
| 635 | 36600 POLICE- FED GRANT- CLICK IT OR TICKET | 7,041 | - | 16,400 | - | - | - |
| 635 | 36600 POLICE- FED GRANT- JAG GRANT | 30,884 | (2,813) | 15,000 | 17,468 | 15,000 | 15,000 |
| 635 | 36600 POLICE- FED GRANT- AVOID THE 21 | 295,035 | 244,935 | 84,000 | 125,000 | 40,000 | 20,000 |
| 635 | 36600 POLICE- FED GRANT- OTS STEP | 74,541 | 44,402 | - | - | 100,000 | - |
| 635 | 36600 POLICE- FED GRANT- VIP | 32,867 | - | - | - | - | - |
| 635 | 36600 POLICE- FED GRANT- COPS TECHNOLOGY | - | 266,561 | - | - | - | - |
| 635 | 36600 POLICE- FED GRANT- URBAN SHIELD | 24,825 | 25,612 | 25,000 | 30,000 | 25,000 | 25,000 |
| 635 | 36600 POLICE- FED GRANT OTS MOTORCYCLE GRANT | - | 34,388 | - | 40,900 | - | - |
| 635 | 36600 POLICE- FED GRANT- DUI MINI GRANT | - | 5,395 | - | 18,400 | - | - |
| 635 | 366406 POLICE- ST CHP EVERY 15 MIN GRANT | - | 29,981 | - | - | 30,000 | 30,000 |
| 635 | 369106 POLICE- OS CONTRIBUTION-EVERY 15 MIN | 6,281 | 17,050 | 5,000 | 7,000 | 10,000 | 10,000 |
| 641 | 35230 POLICE- VEHICLE IMPOUND PRGM FEES | 67,320 | 47,005 | 80,000 | 50,000 | 80,000 | 50,000 |
| 683 | 32410 POLICE- PAL PROGRAM DONATIONS | - | - | 1,000 | - | 1,000 | - |
| 683 | 32420 POLICE- MISC DONATIONS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 683 | 32440 POLICE- OCCUPANT PROTECTION | 3,090 | 2,545 | 2,000 | 2,000 | 2,000 | 2,000 |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|------|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 683 | 32450 POLICE- K-9 DONATION | - | - | 1,000 | 500 | 1,000 | 500 |
| 683 | 32460 POLICE- CPA ALUMNI ASSOC DONATION | 8,760 | 7,055 | 5,000 | 5,000 | 5,000 | 5,000 |
| 683 | 32470 POLICE- YOUTH PROGRAMS DONATION | - | 1,150 | 1,000 | 500 | 1,000 | 500 |
| 683 | 32480 POLICE- CITIZENS POLICE ACADEMY | 4,050 | - | - | - | - | - |
| 683 | 32490 POLICE- STRIKE NIGHT DINNER DONATION | - | 4,900 | - | - | - | - |
| | Total Safety Grants | 1,138,774 | 1,379,027 | 815,500 | 859,568 | 875,100 | 692,500 |
| | <u>Solid Waste/Recycling Grants</u> | | | | | | |
| 602 | 35550 PW- STREET SWEEPING FEE | 441,000 | 488,158 | 462,410 | 462,410 | 476,290 | 476,500 |
| 612 | 33100 PW- ALA CO MEAS D- INTEREST INCOME | 500 | 2,218 | 525 | 525 | 530 | 530 |
| 612 | 36250 PW- ALA CO MEASURE D REVENUE | 243,135 | 236,853 | 245,000 | 235,000 | 245,000 | 230,000 |
| 617 | 36430 PW- USED OIL RECYCLING STATE GRANT | 16,016 | 6,698 | - | 24,000 | - | 20,000 |
| 630 | 36430 PW- CA BEVERAGE CONTAINER STATE GRANT | - | 44,713 | 22,000 | 22,000 | 22,000 | 22,000 |
| 666 | 36270 PW- IMPORT MITIGATION WASTE AUTH | - | 128,206 | - | - | - | - |
| 667 | 35551 PW- SW&R MONITOR & ENFORCEMENT | 180,000 | 199,248 | 188,740 | 188,740 | 194,400 | 194,400 |
| 667 | 35552 PW- SW&R RATE REVIEW FEE | - | 8,333 | - | - | - | - |
| 667 | 35554 PW- SW&R GRANT PROGRAM REVENUE | - | - | - | 30,500 | - | - |
| 667 | 36910 PW- CONTRIB OUTSIDE SRCS- EAB | 30,000 | 15,000 | 15,000 | 15,000 | 15,000 | 30,000 |
| | Total Solid Waste/Recycling Grants | 910,651 | 1,129,427 | 933,675 | 978,175 | 953,220 | 973,430 |
| | <u>Housing & Human Services Grants</u> | | | | | | |
| 613 | 33300 HHS- HCD CDBG INTEREST EARNED TRUSTEE | 8,994 | - | - | - | - | - |
| 613 | 34960 HHS- HCD CDBG REHAB LOAN PYMNT | 47,942 | 31,029 | 3,000 | 27,215 | 3,000 | 3,000 |
| 613 | 34990 HHS- HCD CDBG - ADMINISTRATION | 543,110 | 409,956 | 400,000 | 353,000 | 400,000 | 335,000 |
| 613 | 36780 HHS- HCD CDBG- ADMIN COST RVRY | 93 | - | - | - | - | - |
| 613 | 36860 HHS- HCD CDBG- MISC REVENUE | - | 200 | - | 2,400 | - | 2,400 |
| 618 | 36910 HHS- BOND ADMIN FEE- CONTRIB OUTSIDE SRCS | 43,500 | 49,530 | 46,515 | 43,500 | 46,515 | 43,500 |
| 620 | 33100 HHS- SOEF- INTEREST INCOME | 660 | 2,875 | - | - | - | - |
| 620 | 36201 HHS- SOCIAL OPPORTUNITY ENDOWMENT FEE | 38,038 | 127,000 | - | 150,000 | - | 130,000 |
| 622 | 33300 HHS- INTEREST EARNED TRUSTEE | 276 | 3,494 | - | 1,363 | - | - |
| 622 | 34620 CAL HOME STATE GRANT | - | - | - | 500,000 | - | 500,000 |
| 622 | 34960 HHS- LOAN PAYMENT | - | 116 | - | 711 | - | - |
| 622 | 36910 HHS- CAL HOME REUSE | 31,500 | 40,000 | - | - | - | - |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|------|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 625 | 33300 HHS- INTEREST EARNED TRUSTEE | 3,598 | 1,561 | - | - | - | - |
| 625 | 34960 HHS- NEIGHBORHOOD PRESERVATION PGM | 38,181 | 4,372 | - | - | - | - |
| 626 | 33300 HHS- INTEREST EARNED TRUSTEE | 2,834 | 2,271 | 2,000 | 2,000 | 2,000 | 2,000 |
| 626 | 34960 HHS- 1ST TIME HOMEBUYER ASSIST LOAN PYMT | 30,962 | 22,805 | 20,000 | 20,000 | 20,000 | 20,000 |
| 628 | 33300 HHS- INTEREST EARNED TRUSTEE | 26,075 | 23,871 | 20,000 | 20,000 | 20,000 | 20,000 |
| 628 | 34960 HHS- MORTGAGE ASSIST- LOAN PYMT | 65,812 | 1,118 | 25,000 | 152,560 | 25,000 | 25,000 |
| 628 | 36910 HHS- MORTG ASSIST- CONTRIB OUTSIDE SRCS | 15,763 | - | - | - | - | - |
| 633 | 33300 HHS- INTEREST EARNED TRUSTEE | - | 45 | - | - | - | - |
| 633 | 34960 HHS- LOAN PAYMENT | - | 2,000 | - | - | - | - |
| 633 | 36600 HHS- HUD EDI SPECIAL FEDERAL GRANT | - | - | 171,880 | 147,000 | - | 147,000 |
| 633 | 36603 HHS- FEDERAL NSP GRANT | 100,810 | 267,512 | - | - | - | - |
| 633 | 36816 HHS- SALE NSP GRANT ACQ | 1,222,357 | 499,280 | 304,000 | 551,150 | - | 200,000 |
| 637 | 33300 HHS- INTEREST EARNED TRUSTEE | 4,493 | 7,778 | - | - | - | - |
| 637 | 36910 HHS- CA BEGIN GRANT PROGAM | 61,316 | 12,817 | - | - | - | - |
| 638 | 36910 HHS- LOCAL HOUSING TRUST- STATE | 520,000 | - | - | - | - | - |
| 669 | 33400 HHS- LOCAL WORKFORCE HSING (RENT) | 50,345 | (3,600) | - | - | - | - |
| 671 | 33300 HHS- FED HOME GRNT PRGM- INT EARNED TRUSTEE | 3,467 | - | - | - | - | - |
| 671 | 35000 HHS- FED HOME GRNT PRGM- ALA CO HOME FUND | 216,805 | 126,615 | 80,000 | 82,000 | - | 78,545 |
| 671 | 35001 HHS- FED HOME GRNT PRGM- ADDI | 19,369 | - | 40,000 | - | 40,000 | - |
| | Total Housing & Human Services Grants | 3,096,300 | 1,632,645 | 1,112,395 | 2,052,899 | 556,515 | 1,506,445 |
| | Various Grants | | | | | | |
| 600 | 36530 I-GATE FEDERAL GRANT | 100,000 | 2,450 | - | - | - | - |
| 606 | 35890 BLDG- NUISANCE ABATEMENT CITATION | 23,188 | 14,125 | 14,000 | 16,000 | 14,000 | 14,000 |
| 608 | 34935 PUBLIC ART FEE- OTHER IN LIEU TAXES | - | 121,487 | 21,000 | 43,600 | 23,000 | 80,000 |
| 665 | 36902 CITY MANAGER- PEG CAPITAL FEE- CABLE TV | 161,523 | 237,285 | 230,000 | 240,000 | 230,000 | 240,000 |
| 672 | 35630 LIBRARY- GIFT DONATION FUND | 36,568 | 33,393 | 65,000 | 60,000 | 65,000 | 60,000 |
| 672 | 36800 LIBRARY- GIFT DONATIONS OVER/SHORT | - | 104 | - | - | - | - |
| 673 | 35640 LIBRARY -LIBRARY FOUNDATION GRANT | 127,616 | 17,846 | 50,000 | - | 50,000 | - |
| 673 | 36540 LIBRARY- STATE LITERACY GRANT | 32,875 | - | - | 27,520 | - | 30,000 |
| 673 | 36800 LIBRARY- FOUNDATION GRANT OVER/SHORT | - | (104) | - | - | - | - |
| 676 | 36430 CC- LIVERMORE PROMISE STATE GRANT | 199,815 | 174,705 | 174,705 | 174,705 | 174,705 | 174,705 |
| 696 | 33300 FEDERAL ECONOMIC STIMULUS- INTEREST | - | 199 | - | - | - | - |
| 696 | 366021 FES- CDBG | - | 98,915 | - | 2,634 | - | - |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---------|--|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 696 | 366023 FES- HOMELESS PREVENTION | 460,579 | 177,082 | - | 156,999 | - | - |
| 696 | 366026 FES- TIGER | 350,000 | - | - | - | - | - |
| 696 | 366028 FES- CLIMATE ACTION PLAN | 59,681 | 81,555 | 5,000 | 5,000 | - | - |
| 696 | 366029 FES- ENERGY AUDIT/GREEN REHB | 44,945 | 55,616 | 45,000 | 33,584 | - | - |
| 696 | 3660210 FES- CITY HALL PHOTV EXP | - | 32,109 | 200,000 | 175,000 | - | - |
| 696 | 3660211 FES- ST NAME SIGN REPLACEMENT | 41,415 | 42,163 | - | - | - | - |
| 696 | 3660212 FES- GREEN PKG PROGRAM | 30,000 | - | - | - | - | - |
| | Total Various Grants | 1,668,205 | 1,088,930 | 804,705 | 935,042 | 556,705 | 598,705 |
| | <u>South Livermore Valley Specific Plan Fee</u> | | | | | | |
| 604 (a) | 32410 MAJOR ATTRACTION FEE | - | - | - | 16,330 | - | 28,680 |
| 604 (a) | 34900 ROAD IMPROVEMENT FEE | - | - | - | 137,430 | - | 241,520 |
| 604 (a) | 36780 PLAN PREP FEE- ADMIN COST RVRY | - | - | - | 17,820 | - | 31,310 |
| 604 (a) | 37710 RECYCLED WATER FEE | - | - | - | 69,360 | - | 122,200 |
| | Total South Livermore Valley Specific Plan Fee | - | - | - | 240,940 | - | 423,710 |
| | <u>Housing Successor Agency Revenue</u> | | | | | | |
| 609 (b) | 33100 INTEREST INCOME | - | - | - | 8,610 | - | 5,380 |
| 609 (b) | 34960 HHS LOAN PAYMENT | - | - | - | 2,580 | - | - |
| | Total Housing Successor Agency Revenue | - | - | - | 11,190 | - | 5,380 |
| | <u>Landscape Maintenance District Revenue</u> | | | | | | |
| 614 | 33100 LMD- INTEREST INCOME | 5,390 | 23,626 | 5,400 | 5,400 | 5,400 | 5,400 |
| 614 | 36200 LMD- SPECIAL ASSESSMENTS | 2,807,380 | 2,775,587 | 2,705,330 | 2,705,330 | 2,705,350 | 2,718,820 |
| 614 | 36782 LMD- DAMAGE TO CITY PROPERTY | 4,212 | 7,626 | 6,000 | 6,000 | 6,000 | 6,000 |
| | Total Landscape Maintenance District Revenue | 2,816,982 | 2,806,839 | 2,716,730 | 2,716,730 | 2,716,750 | 2,730,220 |
| | TOTAL GRANTS / SPECIAL REVENUE FUNDS | 9,630,912 | 8,036,868 | 6,383,005 | 7,794,544 | 5,658,290 | 6,930,390 |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| MUNICIPAL ENTERPRISE FUNDS | | | | | | | |
| <u>Municipal Airport Operations</u> | | | | | | | |
| 210 | 33100 INTEREST INCOME | 4,410 | 16,447 | 100 | 100 | 100 | 100 |
| 210 | 33300 INTEREST EARNED TRUSTEE | - | 155 | 25 | 25 | - | - |
| 210 | 33440 CATTLEMEN'S LEASE REVENUE | - | - | 250,000 | 221,351 | 250,000 | 135,000 |
| 210 | 3566001 INTERFUND CHARGES- GEN FUND | - | 15,935 | - | 12,310 | - | 12,610 |
| 210 | 3566230 INTERFUND CHARGES- SEWER | - | 3,043 | 1,540 | 1,540 | 1,590 | 1,580 |
| 210 | 3566250 INTERFUND CHARGES- WATER | - | 7,860 | 3,990 | 3,990 | 4,110 | 4,080 |
| 210 | 3566270 INTERFUND CHARGES- LPGC | - | 137,382 | 137,380 | 137,380 | 168,400 | 169,839 |
| 210 | 36780 ADMINISTRATIVE COST RVRY | 1,768 | 1,809 | - | 46,500 | - | 93,000 |
| 210 | 36800 CASH OVER AND SHORT | 15 | 9 | - | - | - | - |
| 210 | 36910 CONTRIBUTIONS OUTSIDE SRCS | 134,400 | - | - | - | - | - |
| 210 | 36920 PROCEEDS FROM DEBT | - | - | - | 473,572 | - | - |
| 210 | 38100 SALE OF GASOLINE | 2,781,297 | 3,381,309 | 3,930,300 | 3,450,000 | 3,930,300 | 3,450,000 |
| 210 | 38110 SALE OF OIL | 4,660 | 3,929 | 4,680 | 4,680 | 4,980 | 4,980 |
| 210 | 38200 TIE DOWN FEES | 63,906 | 54,921 | 47,590 | 43,860 | 44,850 | 40,080 |
| 210 | 38210 TEE HANGARS & SHELTERS | 1,903,264 | 1,940,637 | 1,969,000 | 2,007,545 | 1,988,380 | 2,058,250 |
| 210 | 38215 SUB-LEASE HANGARS | 42 | - | - | - | - | - |
| 210 | 38220 TRANSIT PARKING FEES | 21,664 | 19,138 | 18,000 | 18,000 | 18,000 | 18,000 |
| 210 | 38230 OPERATIONAL USE FEES | 40,999 | 44,493 | 32,000 | 32,000 | 32,000 | 32,000 |
| 210 | 38300 RENTAL OF CITY OWNED PROP | 14,949 | 103,025 | 132,010 | 263,910 | 133,350 | 280,650 |
| 210 | 38400 F.B.O. RENT | 157,086 | 152,214 | 158,330 | 160,740 | 160,130 | 168,140 |
| 210 | 38410 VENDING MACHINE RECEIPTS | 301 | 815 | 500 | 500 | 500 | 500 |
| 210 | 38890 LT CHARGES | 11,559 | 12,304 | 4,000 | 8,000 | 4,000 | 4,000 |
| 210 | 38900 MISCELLANEOUS | 15,767 | 27,073 | 15,000 | 18,000 | 15,000 | 15,000 |
| 210 | 38950 LEASE OF AIRFIELD | 14,810 | 9,899 | 126,450 | 26,500 | 139,290 | 35,680 |
| 211 (C) | 33300 2008/2011 COP INTEREST EARNED TRUSTEE | - | 11 | - | - | - | - |
| Total Municipal Airport Operations | | 5,170,897 | 5,932,408 | 6,830,895 | 6,930,503 | 6,894,980 | 6,523,489 |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---------------------------------------|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| <u>Sewer</u> | | | | | | | |
| 230 | 35490 SOURCE CONTROL FEES | 99,210 | 91,061 | 92,000 | 92,000 | 92,000 | 92,000 |
| 230 | 35500 SWR SRVC CHG - COMMERCIAL | 3,286,692 | 3,264,670 | 3,636,000 | 3,636,000 | 3,672,360 | 3,672,360 |
| 230 | 35505 SWR SRVC CHG -RESIDENTIAL | 573,319 | 629,510 | 600,000 | 600,000 | 600,000 | 600,000 |
| 230 | 35510 SWR SVC CHG- RES TAX ROLL | 13,037,134 | 13,114,181 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 |
| 230 | 35890 CITATION REVENUE | 4,872 | - | - | 500 | - | 500 |
| 230 | 36780 ADMINISTRATIVE COST RVRVY | 25,431 | 26,983 | 25,000 | 25,000 | 25,000 | 25,000 |
| 230 | 36800 CASH OVER/SHORT | - | (30) | - | - | - | - |
| 230 | 36810 SALE OF SURPLUS PROPERTY | - | 33,380 | - | 2,500 | - | - |
| 230 | 36860 MISCELLANEOUS REVENUE | 2,927 | 45,900 | 2,500 | 8,500 | 2,500 | 2,500 |
| Total Sewer | | 17,029,585 | 17,205,655 | 17,355,500 | 17,364,500 | 17,391,860 | 17,392,360 |
| <u>Stormwater Users Fee</u> | | | | | | | |
| 240 | 33100 INTEREST INCOME | 6,180 | 20,163 | 6,800 | 6,800 | 7,000 | 7,000 |
| 240 | 35530 URBAN RUNOFF | 1,056,199 | 1,049,383 | 1,025,000 | 1,050,000 | 1,025,000 | 1,050,000 |
| 240 | 35890 CITATION REVENUE | - | - | - | 1,600 | - | 500 |
| 240 | 36780 ADMINISTRATIVE COST RVRVY | 20,549 | 21,663 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Stormwater Users Fee | | 1,082,928 | 1,091,209 | 1,056,800 | 1,083,400 | 1,057,000 | 1,082,500 |
| <u>LAVWMA</u> | | | | | | | |
| 242 | 36901 GAIN/LOSS ON INVESTMENT | - | 6,021,144 | - | - | - | - |
| Total LAVWMA | | - | 6,021,144 | - | - | - | - |
| <u>Municipal Water Service</u> | | | | | | | |
| 250 | 36780 ADMINISTRATIVE COST RVRVY | 12,130 | 2,918 | 4,000 | 4,200 | 4,000 | 4,000 |
| 250 | 36800 CASH OVER/SHORT | - | 50 | - | - | - | - |
| 250 | 36860 MISCELLANEOUS REVENUE | 4,791 | 7,200 | 2,000 | 10,000 | 2,000 | 2,000 |
| 250 | 36930 LEASE REVENUE | 51,554 | 55,187 | 25,000 | 46,000 | 25,000 | 25,000 |
| 250 | 37100 SALE OF WATER | 9,302,178 | 9,929,295 | 10,970,000 | 11,000,000 | 11,975,000 | 11,975,000 |
| 250 | 37110 SALE OF WATER - CONST | 132,175 | 287,195 | 280,000 | 170,000 | 280,000 | 250,000 |
| 250 | 37120 SALE OF WATER - RECYCLED | 493,311 | 510,423 | 350,000 | 470,000 | 350,000 | 400,000 |
| 250 | 37600 SALE OF WATER MTR-TAXABL | 2,318 | 17,076 | 6,000 | 24,000 | 6,000 | 6,000 |
| 250 | 37610 MISC SALES-TAXABLE | 13,830 | 24,110 | 2,000 | 4,000 | 2,000 | 2,000 |
| 250 | 38980 CONTRIBUTED ASSETS REVENUE | - | 335,511 | - | - | - | - |
| Total Municipal Water Service | | 10,012,287 | 11,168,965 | 11,639,000 | 11,728,200 | 12,644,000 | 12,664,000 |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Las Positas Golf Course | | | | | | | |
| 270 | 36780 ADMINISTRATIVE COST RVRY | 28 | 1,500 | - | 1,000 | - | 1,000 |
| 270 | 36800 CASH OVER/SHORT | - | (200) | - | - | - | - |
| 270 | 36860 MISCELLANEOUS REVENUE | 251 | - | 250 | 1,000 | 250 | 1,000 |
| 270 | 36910 CONTRIBUTION OUTSIDE SRCS | 1,000 | 2,958 | 1,000 | 2,000 | 1,000 | 2,000 |
| 270 | 39100 GOLF COURSE GREEN FEES | 1,716,673 | 1,671,967 | 1,811,900 | 2,095,950 | 2,032,500 | 2,135,250 |
| 270 | 39210 FOOD AND BEVERAGE REVENUE | 161,140 | 110,273 | 705,500 | 150,000 | 1,515,000 | 176,030 |
| 270 | 39220 GOLF LESSONS | 11,802 | 14,510 | 47,000 | 103,300 | 101,900 | 156,330 |
| 270 | 39300 DRIVING RANGE FEES | 14,218 | 16,268 | 46,500 | 62,000 | 96,100 | 123,930 |
| 270 | 39310 CART RENTAL -MGR | 85,661 | 102,380 | 200,700 | 249,000 | 382,600 | 427,680 |
| 270 | 39800 PRO SHOP | 13,396 | 13,154 | 122,000 | 133,000 | 292,400 | 299,700 |
| Total Las Positas Golf Course | | 2,004,169 | 1,932,810 | 2,934,850 | 2,797,250 | 4,421,750 | 3,322,920 |
| Springtown Golf Course | | | | | | | |
| 290 | 36860 MISCELLANEOUS REVENUE | - | 736,371 | - | - | - | - |
| 290 | 36780 ADMINISTRATIVE COST RVRY | (5) | - | - | - | - | - |
| 290 | 36930 LEASE REVENUE | 3,000 | 12,000 | 6,000 | - | 6,000 | - |
| 290 | 39100 GOLF COURSE GREEN FEES | - | 5 | - | - | - | - |
| Total Springtown Golf Course | | 2,995 | 748,376 | 6,000 | - | 6,000 | - |
| TOTAL MUNICIPAL ENTERPRISE FUNDS | | 35,302,861 | 44,100,567 | 39,823,045 | 39,903,853 | 42,415,590 | 40,985,269 |
| MUNICIPAL DEBT SERVICE FUNDS | | | | | | | |
| 402 | 33300 2007 COP's- INTEREST EARNED TRUSTEE | - | 9 | - | - | - | - |
| 402 | 36910 2007 COP's - CONTRIB OUTSIDE SRCS | 361,991 | 363,246 | - | - | - | - |
| 411 | 33300 2011 COP's- INTEREST EARNED TRUSTEE | - | 33 | - | - | - | - |
| 411 | 36920 2011 COP's PROCEEDS FROM DEBT | 13,046,596 | - | - | - | - | - |
| 413 | 36920 2013 COP's PROCEEDS FROM DEBT | - | - | - | 5,813,577 | - | - |
| 413 | 36921 2013 COP's PRCDs NOTE SALES-PREMIUM | - | - | - | 150,474 | - | - |
| TOTAL MUNICIPAL DEBT SERVICE FUNDS | | 13,408,587 | 363,288 | - | 5,964,051 | - | - |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ASSESSMENT DISTRICT & COMMUNITY FACILITIES DISTRICT AGENCY FUNDS | | | | | | | |
| 951 | CONSOLIDATED REFUNDING A.D. 1993-1 | 22,668 | - | - | - | - | - |
| 958 | COLLEGE AVENUE A.D. 1987-2A | 3,287 | - | - | - | - | - |
| 959 | CONSLIDATED REFUNDING DISTRICT 1993-4 | 2,397,885 | 2,422,981 | 2,367,750 | 2,367,750 | 2,368,450 | 2,368,450 |
| 961 | LCPFA 1998 AUTHORITY REVENUE REFUND BOND | 92,954 | 92,675 | 93,000 | 93,000 | 93,000 | 93,000 |
| 962 | TRI VALLEY TECH PARK CFD 1999-1 | 1,605,181 | 2,196,076 | 1,786,800 | 1,786,800 | 1,789,700 | 1,789,700 |
| 964 | CONSOLIDATED REF. DISTRICT 2002 | 1,066,648 | 525,899 | 373,030 | 373,030 | 379,430 | 379,430 |
| 967 | SHEA CFD 2006-1 | 606,600 | 615,303 | 625,760 | 625,760 | 641,750 | 641,750 |
| TOTAL ASSESSMENT DISTRICT & COMM FACILITY FUNDS | | 5,795,223 | 5,852,934 | 5,246,340 | 5,246,340 | 5,272,330 | 5,272,330 |
| INTERNAL SERVICE FUNDS | | | | | | | |
| 239 | 33300 INTEREST EARNED TRUSTEE | - | - | - | 5,495 | - | 12,870 |
| 239 | 3566770 PERS LOAN | - | - | - | 139,720 | - | 508,600 |
| 259 | 33300 INTEREST EARNED TRUSTEE | - | - | - | 5,180 | - | 12,125 |
| 259 | 3566770 PERS LOAN | - | - | - | 131,635 | - | 479,170 |
| 700 | RISK MANAGEMENT- LIABILITY | 570,068 | 110,393 | 1,418,540 | 1,418,540 | 1,418,540 | 1,418,540 |
| 710 | RISK MANAGEMENT- W/C INSURANCE | 929,398 | 2,990,752 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 720 | INFORMATION TECHNOLOGY | 1,433,817 | 1,722,821 | 1,705,955 | 1,705,955 | 1,705,750 | 1,705,750 |
| 730 | FLEET & EQUIPMENT SERVICES | 1,851,858 | 2,369,064 | 2,132,200 | 2,274,340 | 2,190,490 | 2,081,310 |
| 740 | FACILITIES REHAB PROGRAM | 1,801,065 | 1,823,913 | 1,962,370 | 14,054,755 | 1,962,370 | 2,066,870 |
| 750 | REPROGRAPHICS | 23,162 | 125,987 | 151,290 | 151,120 | 151,790 | 151,690 |
| 760 | COMMUNITY DEVELOPMENT INTERNAL SERVICE | 21,116 | (2,769) | 32,000 | - | 32,000 | - |
| 775 | COL RETIREE HEALTH FUND | 1,747,089 | 2,008,933 | 2,445,000 | 2,445,000 | 2,460,000 | 2,460,000 |
| 776 | COL CALPERS- CERBT TRUST | - | 400,000 | - | - | - | - |
| TOTAL INTERNAL SERVICE FUNDS | | 8,377,573 | 11,549,094 | 11,347,355 | 23,831,740 | 11,420,940 | 12,396,925 |
| TOTAL OPERATING BUDGET REVENUES | | 143,482,073 | 146,106,594 | 138,601,165 | 164,306,478 | 140,888,310 | 146,115,264 |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|--|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| CAPITAL IMPROVEMENT PROJECT FUNDS | | | | | | | |
| VARIOUS CAPITAL IMPROVEMENT FUNDS | | | | | | | |
| <u>Water Resources Replacement</u> | | | | | | | |
| 239 | 33100 INTEREST INCOME | 120,730 | 172,138 | 135,000 | 135,000 | 140,000 | 140,000 |
| 239 | 36780 ADMINISTRATIVE COST RVRY | | - | - | 37,500 | - | - |
| | Total Water Resources Replacement Fund | 120,730 | 172,138 | 135,000 | 172,500 | 140,000 | 140,000 |
| <u>Sewer Connection Fee</u> | | | | | | | |
| 241 | 33100 INTEREST INCOME | 26,080 | 83,664 | 27,000 | 27,000 | 27,500 | 27,500 |
| 241 | 36100 SEWER CONNECTION FEES | 489,044 | 1,044,128 | 549,000 | 2,210,000 | 1,148,000 | 1,090,000 |
| 241 | 36860 MISCELLANEOUS REVENUE | 1,500 | 661 | - | - | - | - |
| | Total Sewer Connection Fee Fund | 516,624 | 1,128,453 | 576,000 | 2,237,000 | 1,175,500 | 1,117,500 |
| <u>Water Connection Fee</u> | | | | | | | |
| 251 | 33100 INTEREST INCOME | 4,540 | 14,909 | 4,900 | 4,900 | 5,000 | 5,000 |
| 251 | 37700 WATER STORAGE FEES | 142,076 | 412,495 | 260,000 | 504,500 | 625,000 | 920,000 |
| | Total Water Connection Fee Fund | 146,616 | 427,404 | 264,900 | 509,400 | 630,000 | 925,000 |
| <u>Water Replacement</u> | | | | | | | |
| 259 | 33100 INTEREST INCOME | 73,480 | 96,478 | 80,000 | 80,000 | 85,000 | 85,000 |
| <u>College Ave AD 87-2A Construction Fund</u> | | | | | | | |
| 301 | 36780 ADMINISTRATIVE COST RVRY | 6,014 | 6,014 | - | - | - | - |
| <u>Public Utility Underground Fee</u> | | | | | | | |
| 303 | 35565 PUBLIC UTILITY UNDERGROUND FEE | - | 24,800 | - | - | - | - |
| <u>Vasco/ACE Connector Rd</u> | | | | | | | |
| 304 | 33300 INTEREST EARNED TRUSTEE | 136 | 149 | - | - | - | - |
| <u>Traffic Impact Fee</u> | | | | | | | |
| 306 | 33100 INTEREST INCOME | 7,440 | 22,176 | 7,600 | 7,600 | 7,700 | 7,700 |
| 306 | 35540 INTERCHANGE IMPROVEMENT | 1,805,688 | 548,157 | 2,060,000 | 1,471,300 | 1,748,000 | 4,056,000 |
| 306 | 36910 CONTRIBUTION OUTSIDE SRCS | - | - | 853,460 | 853,460 | 87,680 | 87,680 |
| | Total Traffic Impact Fee | 1,813,128 | 570,333 | 2,921,060 | 2,332,360 | 1,843,380 | 4,151,380 |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| <u>Airport Grants</u> | | | | | | | |
| 212 | 34800 FEDERAL AIRPORT GRANT | - | - | - | 3,685,050 | - | 305,580 |
| 212 | 36860 MISCELLANEOUS REVENUE | | | | | | |
| 307 (d) | 34800 FEDERAL AIRPORT GRANT | 27,878 | 103,610 | 3,536,550 | - | 305,580 | - |
| 307 (d) | 36860 MISCELLANEOUS REVENUE | - | 5,453 | - | - | - | - |
| Total Airport Construction Fund | | 27,878 | 109,063 | 3,536,550 | 3,685,050 | 305,580 | 305,580 |
| <u>Storm Drain</u> | | | | | | | |
| 308 | 33100 INTEREST INCOME | 1,520 | 7,020 | 1,650 | 1,650 | 1,750 | 1,750 |
| 308 | 36400 OFF-TRACT DRAINAGE FEES | 35,177 | 344,312 | 90,000 | 113,000 | 110,000 | 121,000 |
| Total Storm Drain Fund | | 36,697 | 351,332 | 91,650 | 114,650 | 111,750 | 122,750 |
| <u>LPCFA 2008 COP's Construction Fund</u> | | | | | | | |
| 310 | 33300 INTEREST EARNED TRUSTEE | 315 | 516 | - | - | - | - |
| <u>LAVTA- Non- City</u> | | | | | | | |
| 314 | 36910 CONTRIBUTION OUTSIDE SRCS | 18,205 | 110,747 | - | - | - | - |
| <u>Tri Valley Transportation Council 20% FEE</u> | | | | | | | |
| 321 | 33100 INTEREST INCOME | 1,000 | 4,357 | 1,300 | 1,300 | 1,450 | 1,450 |
| 321 | 35560 TVTC 20% FEE | 84,791 | 85,847 | 115,000 | 76,000 | 180,000 | 270,000 |
| 322 | 36910 CONTRIBUTIONS OUTSIDE SOURCES | - | - | - | - | - | - |
| Total Isabel/I-580 Interchange | | - | - | - | - | - | - |
| <u>LARPD- Concannon/South Livermore Trail</u> | | | | | | | |
| 323 | 36910 CONTRIBUTION OUTSIDE SRCS | 612,853 | - | 50,000 | 50,000 | - | - |
| <u>Downtown Revitalization Fee</u> | | | | | | | |
| 331 | 35680 DOWNTOWN REVITALIZATION FEE | 98,769 | - | - | - | - | - |
| <u>HHS- Human Services Facilities Fee</u> | | | | | | | |
| 333 | 35680 HHS-HS FACILITIES FEE-DOWNTWN REV | 95,604 | 89,353 | 60,000 | 94,300 | 60,000 | 228,500 |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|--|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Former Rte 84 Repair Fund | | | | | | | |
| 336 | 36910 CONTRIBUTION OUTSIDE SRCS | 5,000 | 299,919 | - | 299,900 | - | - |
| Park Fee- AB 1600 | | | | | | | |
| 337 | 33100 INTEREST INCOME | 540 | 3,994 | 590 | 590 | 600 | 600 |
| 337 | 35750 PARK FEE - AB 1600 | 470,310 | 623,590 | 1,368,000 | 1,187,000 | 3,000,000 | 4,520,000 |
| Total Park Fee- AB 1600 Fund | | 470,850 | 627,584 | 1,368,590 | 1,187,590 | 3,000,600 | 4,520,600 |
| Tri Valley Transportation Council Nexus Study | | | | | | | |
| 338 | 33100 INTEREST INCOME | 10 | 6 | 10 | 10 | 10 | 10 |
| Transferable Development Credits | | | | | | | |
| 339 | 36202 TRANSFERABLE DEVELOPMENT CREDITS | - | 863,664 | - | - | - | - |
| El Charro Specific Plan Funding | | | | | | | |
| 341 | 36435 ALA CO ZONE 7 STORMWATER | - | - | - | 580,000 | - | - |
| 341 | 3643502 ALA CO ZONE 7 STORMWATER | - | 9,000,000 | 1,000,000 | - | - | 1,000,000 |
| 341 | 3643503 ALA CO SURPLUS COOP FLOOD | - | 3,000,000 | - | - | - | - |
| 341 | 3643504 ALA CO RIGHT-OF- WAY PRESERVATION | - | 2,073,548 | - | - | - | - |
| 341 | 3643505 ALA CO SURPLUS PROP GAP LOAN | - | 13,400,000 | - | - | - | - |
| 341 | 3691020 CONTRIBUTIONS- CROSSWINDS | - | 142,982 | - | - | - | - |
| 341 | 3691020 CONTRIBUTIONS- PARAGON 1 | - | 115,941 | - | - | - | - |
| 341 | 3691021 CONTRIBUTIONS- PARAGON 2 | - | 197,195 | - | - | - | - |
| 341 | 3691022 CONTRIBUTIONS- JOHNSON/HIMSL | - | 18,776 | - | - | - | - |
| 341 | 3691026 CONTRIBUTIONS-CITY OF PLEASANTON | - | - | - | 312,000 | - | - |
| Total EL Charro Specific Plan Funding Fund | | - | 27,948,442 | 1,000,000 | 892,000 | - | 1,000,000 |
| El Charro Specific Plan Assessment District | | | | | | | |
| 342 (e) | 36910 CONTRIBUTION OUTSIDE SRCS | - | - | - | - | 843,890 | - |
| Shea CFD 2006-1 Construction Fund | | | | | | | |
| 343 | 33300 INTEREST EARNED TRUSTEE | 30 | 6 | - | - | - | - |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|--|--|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| <u>Solid Waste and Recycling Impact Fee</u> | | | | | | | |
| 344 | 35555 SW&R REFUSE VEHICLE IMPR | 837,996 | 923,193 | 871,250 | 871,250 | 897,390 | 895,500 |
| 344 | 35557 SW&R NBHD PRSVTN PRGM SUPPORT | 140,004 | 154,971 | 146,800 | 146,800 | 151,200 | 151,500 |
| 344 | 36910 CONTRIBUTION OUTSIDE SRCS | - | 12,900 | - | - | - | - |
| Total Solid Waste and Recycling Impact Fee Fund | | 978,000 | 1,091,064 | 1,018,050 | 1,018,050 | 1,048,590 | 1,047,000 |
| <u>LCPFA 2011 COPS Construction Fund</u> | | | | | | | |
| 346 | 33300 INTEREST EARNED TRUSTEE | - | 457 | 75 | 75 | - | - |
| <u>Low Income Housing Fund</u> | | | | | | | |
| 611 | 33100 INTEREST INCOME | 4,970 | 21,934 | 3,000 | 3,000 | 2,000 | 2,000 |
| 611 | 33400 RENTAL OF CITY OWNED PROPERTY | 101,855 | 234,795 | 227,000 | 235,571 | 227,000 | 214,713 |
| 611 | 36360 LOW INCOME HOUSING FEE | 832,101 | 1,962,865 | 2,585,000 | 2,149,289 | 3,510,000 | 4,295,000 |
| 611 | 363601 DEFR LOW INC HSG FEE | 14,461 | - | - | - | - | - |
| 611 | 36812 GAIN ON SALE OF LAND | 10,373 | - | - | - | - | - |
| 611 | 36860 MISCELLANEOUS REVENUE | 33,558 | - | - | - | - | - |
| 611 | 36903 CDD- HOUSING MISC INCOME | - | 4,419 | - | 4,000 | - | 4,000 |
| 611 | 36910 CONTRIBUTION OUTSIDE SRCS | 1,983 | - | - | - | - | - |
| Total Low Income In Lieu Fund | | 999,301 | 2,224,013 | 2,815,000 | 2,391,860 | 3,739,000 | 4,515,713 |
| Total of Various Capital Improvement Funds | | 6,106,031 | 36,232,139 | 14,033,185 | 15,142,045 | 13,164,750 | 18,430,483 |
| GAS TAX FUNDS | | | | | | | |
| 650 | 34190 STATE GAS TAX - PROP 111 | 463,180 | 388,171 | 405,000 | 405,000 | 405,000 | 405,000 |
| 650 | 35400 ST GAS TAX- PROP 111 SIDEWALK REPAIR | 6,244 | 24,864 | 25,000 | - | 25,000 | - |
| 650 | 36780 ST GAS TAX- PROP 111 ADMIN COST RVRY | - | 9,850 | - | - | - | 323,000 |
| 651 | 34220 STATE GAS TAX - 2107.5 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 652 | 33100 STATE GAS TAX - 2107 INTEREST INCOME | 1,110 | 6,478 | - | - | - | - |
| 652 | 34210 STATE GAS TAX - 2107 | 624,738 | 557,157 | 565,000 | 565,000 | 565,000 | 565,000 |
| 652 | 36780 STATE GAS TAX - 2107 ADMIN COST RVRY | - | - | - | - | - | 323,000 |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Special Gas Tax §2106 | | | | | | | |
| 653 | 33100 STATE GAS TAX- 2106 INTEREST INCOME | 820 | 4,484 | - | - | - | - |
| 653 | 34200 STATE GAS TAX - 2106 | 297,736 | 278,197 | 290,000 | 290,000 | 290,000 | 290,000 |
| 653 | 35400 STATE GAS TAX -2106 SIDEWALK REPAIR | 3,481 | 13,155 | 13,000 | - | 13,000 | - |
| 653 | 36780 STATE GAS TAX -2106 ADMIN COST RVRY | - | - | - | - | - | 197,890 |
| Subtotal Special Gas Tax §2106 | | 302,037 | 295,836 | 303,000 | 290,000 | 303,000 | 487,890 |
| Special Gas Tax §2182 & §2103 | | | | | | | |
| 659 | 34240 STATE GAS TAX - 2182 | 730,124 | - | - | - | - | - |
| Subtotal Special Gas Tax §2182 & §2103 | | 730,124 | 1,147,207 | 925,000 | 1,000,000 | 925,000 | 1,000,000 |
| Total Gas Tax Funds | | 2,134,933 | 2,437,063 | 2,230,500 | 2,267,500 | 2,230,500 | 3,111,390 |
| MISCELLANEOUS CAPITAL IMPROVEMENT FUNDS | | | | | | | |
| 655 | 33100 VASCO ROAD/ LLNL WIDENING INT INCOME | 10 | 23 | - | - | - | - |
| 656 | 36530 FEDERAL STREET GRANTS | 111,334 | 1,067,651 | 4,611,000 | 4,611,000 | 1,800,000 | 2,852,780 |
| 657 | 33100 MEAS B LOCAL INTEREST INCOME | 240 | 449 | - | - | - | - |
| 660 | 33100 TVTC RTE 84 CORRIDOR IMPROV INT INCOME | 9,480 | 12,083 | - | - | - | - |
| 674 | 34980 MTC-TDA GRANT BIKE & PED PATH REVENUE | - | - | 63,000 | 125,000 | 63,000 | - |
| 677 | 33100 MEAS B BIKE/PEDESTRIAN- INTEREST INCOME | 1,110 | 3,956 | - | - | - | - |
| 678 | 33100 MEAS B- STREETS & ROADS INTEREST INCOME | 1,170 | 6,636 | - | - | - | - |
| 678 | 35400 MEAS B- SIDEWALK REPAIR | - | - | - | - | - | - |
| 678 | 36950 MEASURE B- STREETS & ROADS | 798,462 | 845,373 | 770,000 | 800,000 | 770,000 | 800,000 |
| 679 | 36950 MEASURE B- ISABEL INTERCHANGE GRANT | 2,090,699 | 4,185,100 | 3,850,000 | 3,850,000 | 350,000 | 350,000 |
| 680 | 36440 STATE STREET GRANTS | 7,438,117 | 5,405,070 | 248,000 | - | - | - |
| 681 | 34750 LOCAL VEHICLE REGISTRATION FEE | - | 437,264 | 350,000 | 350,000 | 350,000 | 350,000 |
| 691 | 36910 MEASURE B- ISABEL WIDENING GRANT | - | - | 52,500 | 52,500 | 17,500 | 17,500 |
| 691 | 36950 MEASURE B REVENUE | - | 41,572 | - | - | - | - |
| 693 | 35670 STATE PROP 50 WATER GRANT | 95,370 | 98,834 | - | 423,816 | - | - |
| Miscellaneous Capital Improvement Funds | | 10,750,658 | 12,320,138 | 10,144,500 | 10,412,316 | 3,550,500 | 4,570,280 |
| TOTAL OF CAPITAL IMPROVEMENT PROJECT FUNDS | | 18,991,622 | 50,989,340 | 26,408,185 | 27,821,861 | 18,945,750 | 26,112,153 |
| TOTAL REVENUE OF ALL FUNDS | | | | | | | |
| LESS: INTERNAL SERVICE FUNDS | | 162,473,695 | 197,095,934 | 165,009,350 | 192,128,339 | 159,834,060 | 172,227,417 |

General Fund & Other Revenue Sources by Fund

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 700 | RISK MANAGEMENT- LIABILITY | 570,068 | 110,393 | 1,418,540 | 1,418,540 | 1,418,540 | 1,418,540 |
| 710 | RISK MANAGEMENT- W/C INSURANCE | 929,398 | 2,990,752 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 720 | INFORMATION TECHNOLOGY | 1,433,817 | 1,722,821 | 1,705,955 | 1,705,955 | 1,705,750 | 1,705,750 |
| 730 | FLEET & EQUIPMENT SERVICES | 1,851,858 | 2,369,064 | 2,132,200 | 2,274,340 | 2,190,490 | 2,081,310 |
| 740 | FACILITIES REHAB PROGRAM | 1,801,065 | 1,823,913 | 1,962,370 | 14,054,755 | 1,962,370 | 2,066,870 |
| 750 | REPROGRAPHICS | 23,162 | 125,987 | 151,290 | 151,120 | 151,790 | 151,690 |
| 760 (e) | COMMUNITY DEVELOPMENT INTERNAL SERVICE | 21,116 | (2,769) | 32,000 | - | 32,000 | - |
| 775 | COL RETIREE HEALTH FUND | 1,747,089 | 2,008,933 | 2,445,000 | 2,445,000 | 2,460,000 | 2,460,000 |
| 776 | COL CALPERS- CERBT TRUST | - | 400,000 | - | - | - | - |
| Total Internal Service Funds | | 8,377,573 | 11,549,094 | 11,347,355 | 23,549,710 | 11,420,940 | 11,384,160 |
| TOTAL REVENUE OF ALL FUNDS EXCEPT INTERNAL SERVICE FUNDS | | \$ 154,096,122 | \$ 185,546,840 | \$ 153,661,995 | \$ 168,578,629 | \$ 148,413,120 | \$ 160,843,257 |

Footnotes:

- (a) Effective July 1, 2012, Fund 930 was reassigned to Fund 604.
- (b) Effective February 1, 2012, Fund 581 was reassigned to Fund 609 as part of the continuation of the low and moderate housing program by the City.
- (c) Effective July 1, 2013, Fund 211 will be consolidated into Fund 210.
- (d) Effective July 1, 2012 Fund 307 was reassigned to Fund 212.
- (e) During fiscal year 2012-13, Fund 760 was consolidated to Fund 001.



General Fund & Other Revenue Sources by Function

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---|--|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| GENERAL FUND REVENUES | | | | | | | |
| Community Development | | | | | | | |
| Building & Safety | | | | | | | |
| 001 | 31140 BUILDING PERMITS | \$ 817,772 | \$ 1,237,305 | \$ 1,380,000 | \$ 1,600,000 | \$ 1,380,000 | \$ 1,380,000 |
| 001 | 31150 PLUMBING GAS PERMITS | 63,137 | 59,969 | 60,000 | 60,000 | 60,000 | 60,000 |
| 001 | 31160 ELECTRICAL PERMITS | 66,312 | 62,355 | 70,000 | 75,000 | 70,000 | 70,000 |
| 001 | 31170 MECHANICAL PERMITS | 84,732 | 80,744 | 75,000 | 75,000 | 75,000 | 75,000 |
| 001 | 35110 RES BLDG RECORDS REPORT | 57,720 | 62,166 | 55,000 | 60,000 | 55,000 | 55,000 |
| 001 | 35650 PLAN CHECK FEES | 410,214 | 509,565 | 560,000 | 800,000 | 560,000 | 560,000 |
| 001 | 369102 CONTRIB OUTSIDE SRCS- BUILDING | 94,764 | 50,900 | 75,000 | 40,000 | 30,000 | 20,000 |
| Total Building & Safety Revenue | | 1,594,651 | 2,063,004 | 2,275,000 | 2,710,000 | 2,230,000 | 2,220,000 |
| Engineering | | | | | | | |
| 001 | 31300 STREET AND CURB PERMITS | 79,113 | 41,751 | 70,000 | 80,000 | 70,000 | 70,000 |
| 001 | 31310 TRANSPORTATION PERMIT | - | 37,061 | 30,000 | 25,000 | 30,000 | 30,000 |
| 001 | 35051 OUTDOOR DINING MAINTENANCE | 1,022 | 1,233 | 1,000 | 1,500 | 1,000 | 1,000 |
| 001 | 35100 SALE OF REPORTS & PUB | 12,647 | 6,405 | 10,000 | 2,000 | 10,000 | 2,000 |
| 001 | 35350 ENGINEERING INSPECTION FEES | 252,696 | 566,717 | 425,000 | 780,000 | 425,000 | 425,000 |
| 001 | 35360 ENGINEERING & FILING FEE | 45,185 | 519,857 | 450,000 | 200,000 | 450,000 | 300,000 |
| 001 | 35450 WEED ABATEMENT | 2,876 | 7,765 | 6,000 | 4,000 | 6,000 | 3,000 |
| 001 | 35661 ENGINEERING INTERFUND CHARGES | 3,621,917 | 3,592,910 | 3,435,000 | 3,200,000 | 2,500,000 | 2,500,000 |
| Total Engineering Revenue | | 4,015,456 | 4,773,699 | 4,427,000 | 4,292,500 | 3,492,000 | 3,331,000 |
| Housing & Human Services | | | | | | | |
| 001 | 33430 MULTI SVC CTR RENTALS | 50,011 | 49,074 | 50,000 | 50,000 | 50,000 | 50,000 |
| 001 | 36903 CDD- HOUSING MISC INCOME | 35,050 | 15,000 | 30,000 | 24,000 | 30,000 | 24,000 |
| 001 | 36904 CDD- RDA SERVICES & ADMIN | 625,000 | 318,857 | - | - | - | - |
| Total Housing & Human Services Revenue | | 710,061 | 382,931 | 80,000 | 74,000 | 80,000 | 74,000 |
| Planning | | | | | | | |
| 001 | 35050 USE AND VARIANCE PERMITS | 811,634 | 772,763 | 640,000 | 640,000 | 640,000 | 640,000 |
| 001 | 35115 GEN PLAN & DWNTN SPEC PLAN SURCHGE | - | - | - | 40,000 | - | 40,000 |
| 001 | 369103 CONTRIB OUTSIDE SRCS- PLANNING | - | - | - | 1,000 | - | 1,000 |
| Total Planning Revenue | | 811,634 | 772,763 | 640,000 | 681,000 | 640,000 | 681,000 |
| Total Community Development Revenue | | 7,131,802 | 7,992,397 | 7,422,000 | 7,757,500 | 6,442,000 | 6,306,000 |

General Fund & Other Revenue Sources by Function

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---|--------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Economic Development | | | | | | | |
| 001 | 36915 EDD ART ADMIN FEE CONTRIBUTION | - | 9,036 | - | 4,000 | - | 8,000 |
| 001 | 32420 MISC DONATIONS- AMGEN | 4,886 | 30,510 | - | 20,000 | - | - |
| Total Economic Development Revenue | | 4,886 | 39,546 | - | 24,000 | - | 8,000 |
| Fire | | | | | | | |
| 001 | 31470 FIRE CODE PERMITS | 64,106 | 67,810 | 60,000 | 60,000 | 60,000 | 60,000 |
| 001 | 31480 HAZMAT PERMITS | 364,091 | 338,136 | 345,000 | 345,000 | 345,000 | 345,000 |
| 001 | 33420 FIREHOUSE SPACE RENT | 15,575 | 3,300 | - | - | - | - |
| 001 | 34780 EMT SERVICE AREA | 360,412 | 364,132 | 360,000 | 360,000 | 360,000 | 360,000 |
| 001 | 34820 EMERGENCY SERVICES | 185,689 | 214,466 | 215,000 | 215,000 | 215,000 | 215,000 |
| 001 | 35590 FIRE INSPECTION FEES | 43,141 | 67,321 | 40,000 | 70,000 | 40,000 | 40,000 |
| 001 | 36830 MISC FIRE DEPT REVENUE | 103,058 | 130,288 | 10,000 | - | 10,000 | - |
| Total Fire Revenue | | 1,136,072 | 1,185,453 | 1,030,000 | 1,050,000 | 1,030,000 | 1,020,000 |
| Library | | | | | | | |
| 001 | 35600 LIBRARY FEES | 120,005 | 106,716 | 125,000 | 110,000 | 130,000 | 120,000 |
| 001 | 35610 LIBRARY PASSPORT SERVICES | 21,620 | 29,407 | 20,000 | 20,000 | 20,000 | 20,000 |
| 001 | 35620 LIBRARY MERCHANDISE REVENUE | 2,274 | 2,981 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total Library Revenue | | 143,899 | 139,104 | 148,000 | 133,000 | 153,000 | 143,000 |
| Police | | | | | | | |
| 001 | 31010 ANIMAL LICENSES | 24,354 | 25,832 | 26,000 | 26,000 | 26,000 | 26,000 |
| 001 | 31460 POLICE PERMITS | 44,570 | 55,348 | 52,000 | 52,000 | 52,000 | 52,000 |
| 001 | 32100 VEHICLE CODE FINES | 527,175 | 359,364 | 525,000 | 230,000 | 535,000 | 230,000 |
| 001 | 32150 PARKING CITATIONS | 121,056 | 105,899 | 140,000 | 80,000 | 140,000 | 80,000 |
| 001 | 34350 PUBLIC SAFETY AUG FUND | 359,795 | 393,265 | 350,000 | 430,000 | 325,000 | 450,000 |
| 001 | 34860 POST REIMBURSEMENT | 18,683 | 23,368 | 25,000 | 50,000 | 25,000 | 50,000 |
| 001 | 34880 ALA CO ALCOHOL TEST REIMB | 680 | 2,520 | 2,000 | 4,000 | 2,000 | 4,000 |
| 001 | 35200 SALE OF POLICE REPORTS | 20,801 | 20,507 | 20,000 | 20,000 | 20,000 | 20,000 |
| 001 | 35210 SPECIAL POLICE SERVICES | 72,803 | 57,409 | 64,000 | 88,000 | 64,000 | 64,000 |
| 001 | 35225 PROPERTY & EVIDENCE FEES | 583 | 240 | 500 | 500 | 500 | 500 |
| 001 | 35230 POLICE VEHICLE FEES | 156,024 | 108,941 | 130,000 | 110,000 | 130,000 | 110,000 |
| 001 | 35235 POLICE MISC FEES | 7,644 | 5,081 | 7,500 | 9,000 | 7,500 | 7,500 |

General Fund & Other Revenue Sources by Function

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|-----------------------------------|--|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 001 | 35240 POLICE EMERG RESPONSE | 4,425 | 298 | 500 | 1,200 | 500 | 500 |
| 001 | 35300 ANIMAL SHELTER FEES & CHARGES | 1,287 | 1,053 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001 | 35330 POLICE TOWING FRANCHISE FEE | 30,360 | 30,360 | 30,000 | 2,200 | 30,000 | 20,000 |
| 001 | 36770 POLICE ARREST RECOVERY | 247 | - | - | - | - | - |
| 001 | 367901 POLICE HOSTED TRAININGS | 3,070 | 223 | 500 | - | 500 | 500 |
| 001 | 36820 POLICE DISPATCH REVENUE- PTWN | 139,895 | 168,215 | 70,000 | 70,000 | - | - |
| 001 | 36970 POLICE MISC REVENUE | 5,191 | 12,466 | 3,500 | 4,000 | 3,500 | 3,500 |
| 001 | 36971 POLICE CARDROOM REVENUE | 57,600 | 97,291 | 96,000 | 99,000 | 96,000 | 99,000 |
| Total Police Revenue | | 1,596,243 | 1,467,680 | 1,543,500 | 1,276,900 | 1,458,500 | 1,218,500 |
| Public Works | | | | | | | |
| 001 | 36781 DAMAGE TO CITY PROPERTY- STREETS | 15,848 | 20,850 | 26,000 | 90,000 | 26,000 | 26,000 |
| 001 | 36782 DAMAGE TO CITY PROPERTY- LANDSCAPE | 8,150 | 7,855 | 5,000 | 9,000 | 5,000 | 5,000 |
| Total Public Works Revenue | | 23,998 | 28,705 | 31,000 | 99,000 | 31,000 | 31,000 |
| General Revenues | | | | | | | |
| 001 | 30010 CURRENT YEAR - SECURED | 28,445,550 | 28,754,174 | 28,692,000 | 28,332,000 | 28,692,000 | 29,092,000 |
| 001 | 30020 CURRENT YEAR - UNSECURED | 177,166 | 208,161 | 164,000 | 1,164,000 | 164,000 | 1,164,000 |
| 001 | 30030 PRIOR YEAR - SECURED | 786,267 | 679,821 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 001 | 30040 PRIOR YEAR - UNSECURED | (17,886) | 43,128 | 15,000 | 15,000 | 15,000 | 15,000 |
| 001 | 30060 SUPPLE - SEC ROLL CURRENT | 371,650 | 326,034 | 400,000 | 400,000 | 400,000 | 400,000 |
| 001 | 30070 SUPPLE UNSEC ROLL | - | - | 7,000 | 7,000 | 7,000 | 7,000 |
| 001 | 30080 ERAF | (7,203,006) | (7,208,029) | (7,398,000) | (7,398,000) | (7,398,000) | (7,582,950) |
| 001 | 30150 AIRCRAFT TAXES | 140,101 | 225,196 | 135,000 | 171,000 | 135,000 | 171,000 |
| 001 | 30200 PEN & INT ON DELINQ TAX | 79,612 | 81,423 | 100,000 | 100,000 | 100,000 | 100,000 |
| 001 | 30210 OTHER PROPERTY TAXES | 2,461 | - | - | - | - | - |
| 001 | 30300 SALES & USE TAX | 12,706,822 | 16,536,762 | 14,338,220 | 18,600,000 | 16,036,740 | 17,490,000 |
| 001 | 30301 SALES TAX COMP FUND | 4,027,595 | 4,224,837 | 5,649,000 | 6,054,850 | 5,700,000 | 6,237,000 |
| 001 | 30500 FRANCHISE TAX - ELECTRIC | 437,868 | 428,874 | 445,000 | 445,000 | 450,000 | 450,000 |
| 001 | 30510 FRANCHISE TAX - GAS | 180,963 | 190,500 | 187,000 | 179,000 | 189,000 | 181,000 |
| 001 | 30520 FRANCHISE TAX - CABLE TV | 1,130,448 | 1,179,022 | 1,161,000 | 1,269,000 | 1,161,000 | 1,275,000 |
| 001 | 30530 FRANCHISE TAX - GARBAGE | 1,696,303 | 1,979,610 | 2,274,000 | 2,214,000 | 2,342,220 | 2,285,000 |
| 001 | 30600 BUSINESS LICENSE TAX | 3,414,185 | 3,324,784 | 3,600,000 | 3,700,000 | 3,650,000 | 3,850,000 |
| 001 | 30650 REAL PPTY TRANSFER TAX | 360,585 | 414,407 | 410,000 | 525,000 | 410,000 | 550,000 |
| 001 | 30670 TRANSIENT OCCUPANCY TAX | 1,480,527 | 1,754,124 | 1,725,000 | 1,900,000 | 1,765,000 | 1,950,000 |

General Fund & Other Revenue Sources by Function

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|------------------------------------|------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 001 | 30710 BUS LIC TAX CONST | 377,771 | 531,327 | 400,000 | 665,000 | 400,000 | 400,000 |
| 001 | 30720 INDSTR L CONST TAX | - | 525 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001 | 33100 INTEREST INCOME | 695,023 | 412,700 | 1,250,000 | 500,000 | 1,250,000 | 500,000 |
| 001 | 33300 INTEREST EARNED TRUSTEE | 17,686 | 40,478 | 15,000 | 73,850 | 15,000 | 70,790 |
| 001 | 33400 RENTAL OF CITY OWNED PROP | 1,373,653 | 1,439,087 | 1,370,000 | 1,400,000 | 1,370,000 | 1,450,000 |
| 001 | 33410 MISC RENTAL INCOME | 65,040 | 31,281 | 48,000 | 58,000 | 56,000 | 58,000 |
| 001 | 33440 CATTLEMEN'S LEASE REVENUE | 287,571 | 313,609 | - | - | - | - |
| 001 | 34150 STATE MVIL | 430,094 | - | - | - | - | - |
| 001 | 34151 VLF COMP FUND | 5,625,328 | 5,633,766 | 5,650,000 | 5,893,000 | 5,665,000 | 5,850,000 |
| 001 | 34300 ST HOMEOWNER PROP TAX | 211,538 | 211,889 | 214,000 | 214,000 | 216,000 | 216,000 |
| 001 | 34390 ST HIGHWAY PROP RENTAL | 844 | 774 | 850 | 850 | 850 | 850 |
| 001 | 34870 REIMB-MANDATED COSTS (ST) | 28,165 | 32,469 | 32,000 | 32,000 | 32,000 | 32,000 |
| 001 | 34910 HSG AUTH IN LIEU TAX | 7,907 | 7,916 | 7,800 | 7,800 | 7,800 | 7,800 |
| 001 | 35660 INTERFUND CHARGES | 2,800,261 | 2,517,560 | 2,754,000 | 2,754,000 | 2,754,000 | 2,754,000 |
| 001 | 3566270 INTERFUND CHARGES - LPGC | - | - | - | 138,650 | - | 141,710 |
| 001 | 35700 ASSESSMENT DIST ADMIN FEE | 504 | - | 50,000 | 400,000 | 50,000 | 420,000 |
| 001 | 36780 ADMINISTRATIVE COST RECOVERY | 82,417 | 82,288 | 50,000 | 58,000 | 50,000 | 59,600 |
| 001 | 36800 CASH OVER AND SHORT | 47 | 160 | 50 | 50 | 50 | 50 |
| 001 | 36810 SALE OF SURPLUS PROPERTY | 6,500 | 3,430 | 565,000 | 1,500 | 5,000 | 565,000 |
| 001 | 36860 MISCELLANEOUS REVENUE | 71,995 | 924,330 | 65,000 | 100,000 | 65,000 | 393,000 |
| 001 | 36880 CLAIMS SETTLEMENT | - | 24,541 | - | - | - | - |
| 001 | 36890 PRIOR YEAR INCOME ADJUSTMENT | 630,462 | - | - | - | - | - |
| 001 | 36910 CONTRIBUTION OUTSIDE SRCS | - | - | 250,000 | 250,000 | 250,000 | 250,000 |
| Total General Revenues | | 60,930,017 | 65,350,958 | 65,626,920 | 71,225,550 | 67,006,660 | 71,803,850 |
| TOTAL GENERAL FUND REVENUES | | 70,966,917 | 76,203,843 | 75,801,420 | 81,565,950 | 76,121,160 | 80,530,350 |

General Fund & Other Revenue Sources by Function

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Administrative Services- Internal Service Funds | | | | | | | |
| 720 | INFORMATION TECHNOLOGY | 1,433,817 | 1,722,821 | 1,705,955 | 1,705,955 | 1,705,750 | 1,705,750 |
| 775 | COL RETIREE HEALTH FUND | 1,747,089 | 2,008,933 | 2,445,000 | 2,445,000 | 2,460,000 | 2,460,000 |
| 776 | COL CALPERS- CERBT TRUST | - | 400,000 | - | - | - | - |
| Total Administrative Services Revenue | | 3,180,906 | 4,131,754 | 4,150,955 | 4,150,955 | 4,165,750 | 4,165,750 |
| City Attorneys- Internal Service Funds | | | | | | | |
| 700 | RISK MANAGEMENT- LIABILITY | 570,068 | 110,393 | 1,418,540 | 1,418,540 | 1,418,540 | 1,418,540 |
| 710 | RISK MANAGEMENT- W/C INSURANCE | 929,398 | 2,990,752 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Total City Attorneys Revenue | | 1,499,466 | 3,101,145 | 2,918,540 | 2,918,540 | 2,918,540 | 2,918,540 |
| City Council- Grants | | | | | | | |
| 676 | 36430 CC- LIVERMORE PROMISE STATE GRANT | 199,815 | 174,705 | 174,705 | 174,705 | 174,705 | 174,705 |
| Total City Council Revenue | | 199,815 | 174,705 | 174,705 | 174,705 | 174,705 | 174,705 |
| City Manager- Grants and Internal Service Funds | | | | | | | |
| 665 | 36902 CITY MANAGER- PEG CAPITAL FEE- CABLE TV | 161,523 | 237,285 | 230,000 | 240,000 | 230,000 | 240,000 |
| 750 | 36960 REPROGRAPHICS | 23,162 | 125,987 | 151,290 | 151,120 | 151,790 | 151,690 |
| Total City Manager Revenue | | 184,685 | 363,272 | 381,290 | 391,120 | 381,790 | 391,690 |
| Community Development- Capital Projects, Internal Service Funds, Special Revenue | | | | | | | |
| Building & Safety- Grants | | | | | | | |
| 606 | 35890 BLDG- NUISANCE ABATEMENT CITATION | 23,188 | 14,125 | 14,000 | 16,000 | 14,000 | 14,000 |
| Total Building & Safety Revenue | | 23,188 | 14,125 | 14,000 | 16,000 | 14,000 | 14,000 |
| Engineering- Capital Projects, Internal Services Funds, and Special Revenue | | | | | | | |
| 239 | 33100 INTEREST INCOME | 120,730 | 172,138 | 135,000 | 135,000 | 140,000 | 140,000 |
| 239 | 33300 INTEREST EARNED TRUSTEE | - | - | - | 5,495 | - | 12,870 |
| 239 | 3566770 PERS LOAN | - | - | - | 139,720 | - | 508,600 |
| 241 | 33100 INTEREST INCOME | 26,080 | 83,664 | 27,000 | 27,000 | 27,500 | 27,500 |
| 241 | 36100 SEWER CONNECTION FEES | 489,044 | 1,044,128 | 549,000 | 2,210,000 | 1,148,000 | 1,090,000 |
| 241 | 36860 MISCELLANEOUS REVENUE | 1,500 | 661 | - | - | - | - |
| 251 | 33100 INTEREST INCOME | 4,540 | 14,909 | 4,900 | 4,900 | 5,000 | 5,000 |
| 251 | 37700 WATER STORAGE FEES | 142,076 | 412,495 | 260,000 | 504,500 | 625,000 | 920,000 |
| 259 | 33100 INTEREST INCOME | 73,480 | 96,478 | 80,000 | 80,000 | 85,000 | 85,000 |
| 259 | 33300 INTEREST EARNED TRUSTEE | - | - | - | 5,180 | - | 12,125 |

General Fund & Other Revenue Sources by Function

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|------|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 259 | 3566770 PERS LOAN | - | - | - | 131,635 | - | 479,170 |
| 301 | 36780 ADMINISTRATIVE COST RVRY | 6,014 | 6,014 | - | - | - | - |
| 303 | 35565 PUBLIC UTILITY UNDERGROUND FEE | - | 24,800 | - | - | - | - |
| 304 | 33300 INTEREST EARNED TRUSTEE | 136 | 149 | - | - | - | - |
| 306 | 33100 INTEREST INCOME | 7,440 | 22,176 | 7,600 | 7,600 | 7,700 | 7,700 |
| 306 | 35540 INTERCHANGE IMPROVEMENT | 1,805,688 | 548,157 | 2,060,000 | 1,471,300 | 1,748,000 | 4,056,000 |
| 306 | 36910 CONTRIBUTION OUTSIDE SRCS | - | - | 853,460 | 853,460 | 87,680 | 87,680 |
| 308 | 33100 INTEREST INCOME | 1,520 | 7,020 | 1,650 | 1,650 | 1,750 | 1,750 |
| 308 | 36400 OFF-TRACT DRAINAGE FEES | 35,177 | 344,312 | 90,000 | 113,000 | 110,000 | 121,000 |
| 310 | 33300 INTEREST EARNED TRUSTEE | 315 | 516 | - | - | - | - |
| 314 | 36910 CONTRIBUTION OUTSIDE SRCS | 18,205 | 110,747 | - | - | - | - |
| 321 | 33100 INTEREST INCOME | 1,000 | 4,357 | 1,300 | 1,300 | 1,450 | 1,450 |
| 321 | 35560 TVTC 20% FEE | 84,791 | 85,847 | 115,000 | 76,000 | 180,000 | 270,000 |
| 323 | 36910 CONTRIBUTION OUTSIDE SRCS | 612,853 | - | 50,000 | 50,000 | - | - |
| 331 | 35680 DOWNTOWN REVITALIZATION FEE | 98,769 | - | - | - | - | - |
| 333 | 35680 HHS-HS FACILITY FEE | 95,604 | 89,353 | 60,000 | 94,300 | 60,000 | 228,500 |
| 336 | 36910 CONTRIBUTION OUTSIDE SRCS | 5,000 | 299,919 | - | 299,900 | - | - |
| 337 | 33100 INTEREST INCOME | 540 | 3,994 | 590 | 590 | 600 | 600 |
| 337 | 35750 PARK FEE - AB 1600 | 470,310 | 623,590 | 1,368,000 | 1,187,000 | 3,000,000 | 4,520,000 |
| 338 | 33100 INTEREST INCOME | 10 | 6 | 10 | 10 | 10 | 10 |
| 339 | 36202 TRANSFERABLE DEVELOPMENT CREDITS | - | 863,664 | - | - | - | - |
| 341 | 36435 ALA CO ZONE 7 STORMWATER | - | - | - | 580,000 | - | - |
| 341 | 3643502 ALA CO ZONE 7 STORMWATER | - | 9,000,000 | 1,000,000 | - | - | 1,000,000 |
| 341 | 3643503 ALA CO SURPLUS COOP FLOOD | - | 3,000,000 | - | - | - | - |
| 341 | 3643504 ALA CO RIGHT-OF- WAY PRESERVATION | - | 2,073,548 | - | - | - | - |
| 341 | 3643505 ALA CO SURPLUS PROP GAP LOAN | - | 13,400,000 | - | - | - | - |
| 341 | 3691020 CONTRIBUTIONS- CROSSWINDS | - | 142,982 | - | - | - | - |
| 341 | 3691020 CONTRIBUTIONS- PARAGON 1 | - | 115,941 | - | - | - | - |
| 341 | 3691021 CONTRIBUTIONS- PARAGON 2 | - | 197,195 | - | - | - | - |
| 341 | 3691022 CONTRIBUTIONS- JOHNSON/HIMSL | - | 18,776 | - | - | - | - |
| 341 | 3691026 CONTRIBUTIONS-CITY OF PLEASANTON | - | - | - | 312,000 | - | - |
| 342 | 36910 CONTRIBUTION OUTSIDE SRCS | - | - | - | - | 843,890 | - |
| 343 | 33300 INTEREST EARNED TRUSTEE | 30 | 6 | - | - | - | - |
| 344 | 35555 SW&R REFUSE VEHICLE IMPR | 837,996 | 923,193 | 871,250 | 871,250 | 897,390 | 895,500 |

General Fund & Other Revenue Sources by Function

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---------|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 344 | 35557 SW&R NBHD PRSVTN PRGM SUPPORT | 140,004 | 154,971 | 146,800 | 146,800 | 151,200 | 151,500 |
| 344 | 36910 CONTRIBUTION OUTSIDE SRCS | - | 12,900 | - | - | - | - |
| 346 | 33300 INTEREST EARNED TRUSTEE | - | 457 | 75 | 75 | - | - |
| 604 (a) | 32410 MAJOR ATTRACTION FEE | - | - | - | 16,330 | - | 28,680 |
| 604 (a) | 34900 ROAD IMPROVEMENT FEE | - | - | - | 137,430 | - | 241,520 |
| 604 (a) | 36780 PLAN PREP FEE- ADMIN COST RVRY | - | - | - | 17,820 | - | 31,310 |
| 604 (a) | 37710 RECYCLED WATER FEE | - | - | - | 69,360 | - | 122,200 |
| 614 | 33100 LMD- INTEREST INCOME | 5,390 | 23,626 | 5,400 | 5,400 | 5,400 | 5,400 |
| 614 | 36200 LMD- SPECIAL ASSESSMENTS | 2,807,380 | 2,775,587 | 2,705,330 | 2,705,330 | 2,705,350 | 2,718,820 |
| 614 | 36782 LMD- DAMAGE TO CITY PROPERTY | 4,212 | 7,626 | 6,000 | 6,000 | 6,000 | 6,000 |
| 650 | 34190 STATE GAS TAX - PROP 111 | 463,180 | 388,171 | 405,000 | 405,000 | 405,000 | 405,000 |
| 650 | 35400 ST GAS TAX- PROP 111 SIDEWALK REPAIR | 6,244 | 24,864 | 25,000 | - | 25,000 | - |
| 650 | 36780 ST GAS TAX- PROP 111 ADMIN COST RVRY | - | 9,850 | - | - | - | 323,000 |
| 651 | 34220 STATE GAS TAX - 2107.5 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 652 | 33100 STATE GAS TAX - 2107 INTEREST INCOME | 1,110 | 6,478 | - | - | - | - |
| 652 | 34210 STATE GAS TAX - 2107 | 624,738 | 557,157 | 565,000 | 565,000 | 565,000 | 565,000 |
| 652 | 36780 STATE GAS TAX - 2107 ADMIN COST RVRY | - | - | - | - | - | 323,000 |
| 653 | 33100 STATE GAS TAX- 2106 INTEREST INCOME | 820 | 4,484 | - | - | - | - |
| 653 | 34200 STATE GAS TAX - 2106 | 297,736 | 278,197 | 290,000 | 290,000 | 290,000 | 290,000 |
| 653 | 35400 STATE GAS TAX -2106 SIDEWALK REPAIR | 3,481 | 13,155 | 13,000 | - | 13,000 | - |
| 653 | 36780 STATE GAS TAX - 2107 ADMIN COST RVRY | - | - | - | - | - | 197,890 |
| 655 | 33100 VASCO ROAD/ LLNL WIDENING INT INCOME | 10 | 23 | - | - | - | - |
| 656 | 36530 FEDERAL STREET GRANTS | 111,334 | 1,067,651 | 4,611,000 | 4,611,000 | 1,800,000 | 2,852,780 |
| 657 | 33100 MEAS B LOCAL INTEREST INCOME | 240 | 449 | - | - | - | - |
| 659 | 34230 STATE GAS TAX- 2103 | - | 1,147,207 | 925,000 | 1,000,000 | 925,000 | 1,000,000 |
| 659 | 34240 STATE GAS TAX - 2182 | 730,124 | - | - | - | - | - |
| 659 | 35400 STATE GAS TAX 2106 SIDEWALK REPAIR | - | - | - | - | - | - |
| 660 | 33100 TVTC RTE 84 CORRIDOR IMPROV INT INCOME | 9,480 | 12,083 | - | - | - | - |
| 674 | 34980 MTC-TDA GRANT BIKE & PED PATH REVENUE | - | - | 63,000 | 125,000 | 63,000 | - |
| 677 | 33100 MEAS B BIKE/PEDESTRIAN- INTEREST INCOME | 1,110 | 3,956 | - | - | - | - |
| 677 | 34980 MEASURE B- BIKE/ PEDESTRIAN PATH REV | 204,666 | 216,127 | 200,000 | 200,000 | 200,000 | 200,000 |
| 678 | 33100 MEAS B- STREETS & ROADS INTEREST INCOME | 1,170 | 6,636 | - | - | - | - |
| 678 | 35400 MEAS B- SIDEWALK REPAIR | - | - | - | - | - | - |
| 678 | 36950 MEASURE B- STREETS & ROADS | 798,462 | 845,373 | 770,000 | 800,000 | 770,000 | 800,000 |
| 679 | 36950 MEASURE B- ISABEL INTERCHANGE GRANT | 2,090,699 | 4,185,100 | 3,850,000 | 3,850,000 | 350,000 | 350,000 |

General Fund & Other Revenue Sources by Function

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|--|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 680 | 36440 STATE STREET GRANTS | 7,438,117 | 5,405,070 | 248,000 | - | - | - |
| 681 | 34750 LOCAL VEHICLE REGISTRATION FEE | - | 437,264 | 350,000 | 350,000 | 350,000 | 350,000 |
| 691 | 36910 MEASURE B- ISABEL WIDENING GRANT | - | - | 52,500 | 52,500 | 17,500 | 17,500 |
| 691 | 3695 MEASURE B REVENUE | - | 41,572 | - | - | - | - |
| 693 | 3567 STATE PROP 50 WATER GRANT | 95,370 | 98,834 | - | 423,816 | - | - |
| 696 | 3330 FEDERAL ECONOMIC STIMULUS- INTEREST | - | 199 | - | - | - | - |
| 696 | 36606 FES- TIGER | 350,000 | - | - | - | - | - |
| 696 | 3660210FES- CITY HALL PHOTV EXP | - | 32,109 | 200,000 | 175,000 | - | - |
| 760 | (b) COMMUNITY DEVELOPMENT INTERNAL SERVICE | 21,116 | (2,769) | 32,000 | - | 32,000 | - |
| Total Engineering Revenue | | 21,152,541 | 51,492,642 | 23,005,365 | 25,122,151 | 17,649,920 | 25,457,555 |
| Housing & Human Services- Grants and Capital Projects | | | | | | | |
| 609 | (c) 33100 HSA - INTEREST INCOME | - | - | - | 8,610 | - | 5,380 |
| 609 | (c) 34960 HSA - HHS LOAN PAYMENTS | - | - | - | 2,580 | - | - |
| 611 | 33100 INTEREST INCOME | 4,970 | 21,934 | 3,000 | 3,000 | 2,000 | 2,000 |
| 611 | 33400 RENTAL OF CITY OWNED PROPERTY | 101,855 | 234,795 | 227,000 | 235,571 | 227,000 | 214,713 |
| 611 | 36360 LOW INCOME HOUSING FEE | 832,101 | 1,962,865 | 2,585,000 | 2,149,289 | 3,510,000 | 4,295,000 |
| 611 | 363601 DEFR LOW INC HSG FEE | 14,461 | - | - | - | - | - |
| 611 | 36812 GAIN ON SALE OF LAND | 10,373 | - | - | - | - | - |
| 611 | 36860 MISCELLANEOUS REVENUE | 33,558 | - | - | - | - | - |
| 611 | 36903 CDD- HOUSING MISC INCOME | - | 4,419 | - | 4,000 | - | 4,000 |
| 611 | 36910 CONTRIBUTION OUTSIDE SRCS | 1,983 | - | - | - | - | - |
| 613 | 33300 HHS- HCD CDBG INTEREST EARNED TRUSTEE | 8,994 | - | - | - | - | - |
| 613 | 34960 HHS- HCD CDBG REHAB LOAN PYMNT | 47,942 | 31,029 | 3,000 | 27,215 | 3,000 | 3,000 |
| 613 | 34990 HHS- HCD CDBG - ADMINISTRATION | 543,110 | 409,956 | 400,000 | 353,000 | 400,000 | 335,000 |
| 613 | 36780 HHS- HCD CDBG- ADMIN COST RVRY | 93 | - | - | - | - | - |
| 613 | 36860 HHS- HCD CDBG- MISC REVENUE | - | 200 | - | 2,400 | - | 2,400 |
| 618 | 36910 HHS- BOND ADMIN FEE- CONTRIB OUTSIDE SRCS | 43,500 | 49,530 | 46,515 | 43,500 | 46,515 | 43,500 |
| 620 | 33100 HHS- SOEF- INTEREST INCOME | 660 | 2,875 | - | - | - | - |
| 620 | 36201 HHS- SOCIAL OPPORTUNITY ENDOWMENT FEE | 38,038 | 127,000 | - | 150,000 | - | 130,000 |
| 622 | 33300 HHS- INTEREST EARNED TRUSTEE | 276 | - | - | 1,363 | - | - |
| 622 | 34620 CAL HOME STATE GRANT | - | 3,494 | - | 500,000 | - | 500,000 |
| 622 | 34960 HHS- LOAN PAYMENT | - | 116 | - | 711 | - | - |
| 622 | 36910 HHS- CAL HOME REUSE | 31,500 | 40,000 | - | - | - | - |
| 625 | 33300 HHS- INTEREST EARNED TRUSTEE | 3,598 | 1,561 | - | - | - | - |

General Fund & Other Revenue Sources by Function

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|------|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 625 | 34960 HHS- NEIGHBORHOOD PRESERVATION PGM | 38,181 | 4,372 | - | - | - | - |
| 626 | 33300 HHS- INTEREST EARNED TRUSTEE | 2,834 | 2,271 | 2,000 | 2,000 | 2,000 | 2,000 |
| 626 | 34960 HHS- 1ST TIME HOMEBUYER ASSIST LOAN PYMT | 30,962 | 22,805 | 20,000 | 20,000 | 20,000 | 20,000 |
| 628 | 33300 HHS- INTEREST EARNED TRUSTEE | 26,075 | 23,871 | 20,000 | 20,000 | 20,000 | 20,000 |
| 628 | 34960 HHS- MORTGAGE ASSIST- LOAN PYMT | 65,812 | 1,118 | 25,000 | 152,560 | 25,000 | 25,000 |
| 628 | 36910 HHS- MORTG ASSIST- CONTRIB OUTSIDE SRCS | 15,763 | - | - | - | - | - |
| 633 | 33300 HHS- INTEREST EARNED TRUSTEE | - | 45 | - | - | - | - |
| 633 | 34960 HHS- LOAN PAYMENT | - | 2,000 | - | - | - | - |
| 633 | 36600 HHS- HUD EDI SPECIAL FEDERAL GRANT | - | - | 171,880 | 147,000 | - | 147,000 |
| 633 | 36603 HHS- FEDERAL NSP GRANT | 100,810 | 267,512 | - | - | - | - |
| 633 | 36816 HHS- SALE NSP GRANT ACQ | 1,222,357 | 499,280 | 304,000 | 551,150 | - | 200,000 |
| 637 | 33300 HHS- INTEREST EARNED TRUSTEE | 4,493 | 7,778 | - | - | - | - |
| 637 | 36910 HHS- CA BEGIN GRANT PROGAM | 61,316 | 12,817 | - | - | - | - |
| 638 | 36910 HHS- LOCAL HOUSING TRUST- STATE | 520,000 | - | - | - | - | - |
| 669 | 33400 HHS- LOCAL WORKFORCE HSING (RENT) | 50,345 | (3,600) | - | - | - | - |
| 671 | 33300 HHS- FED HOME GRNT PRGM- INT EARNED TRUSTE | 3,467 | - | - | - | - | - |
| 671 | 35000 HHS- FED HOME GRNT PRGM- ALA CO HOME FUND | 216,805 | 126,615 | 80,000 | 82,000 | - | 78,545 |
| 671 | 35001 HHS- FED HOME GRNT PRGM- ADDI | 19,369 | - | 40,000 | - | 40,000 | - |
| 696 | 366021 FES- CDBG | - | 98,915 | - | 2,634 | - | - |
| 696 | 366023 FES- HOMELESS PREVENTION | 460,579 | 177,082 | - | 156,999 | - | - |
| 696 | 366029 FES- ENERGY AUDIT/GREEN REHB | 44,945 | 55,616 | 45,000 | 33,584 | - | - |
| | Total Housing & Human Services Revenue | 4,601,125 | 4,188,271 | 3,972,395 | 4,649,166 | 4,295,515 | 6,027,538 |
| | Planning- Grants | | | | | | |
| 696 | 366028 FES- CLIMATE ACTION PLAN | 59,681 | 81,555 | 5,000 | 5,000 | - | - |
| 696 | 3660212 FES- GREEN PKG PROGRAM | 30,000 | - | - | - | - | - |
| | Total Planning Revenue | 89,681 | 81,555 | 5,000 | 5,000 | - | - |
| | Total Community Development Revenue | 25,866,535 | 55,776,593 | 26,996,760 | 29,792,317 | 21,959,435 | 31,499,093 |

General Fund & Other Revenue Sources by Function

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Economic Development- Grants & Special Revenue | | | | | | | |
| 600 | 36530 I-GATE FEDERAL GRANT | 100,000 | 2,450 | - | - | - | - |
| 608 | 34935 PUBLIC ART FEE- OTHER IN LIEU TAXES | - | 121,487 | 21,000 | 43,600 | 23,000 | 80,000 |
| Total Economic Development Revenue | | 100,000 | 123,937 | 21,000 | 43,600 | 23,000 | 80,000 |
| Library- Grants and Special Revenue | | | | | | | |
| 672 | 35630 LIBRARY- GIFT DONATION FUND | 36,568 | 33,393 | 65,000 | 60,000 | 65,000 | 60,000 |
| 672 | 36800 LIBRARY- GIFT DONATIONS OVER/SHORT | - | 104 | - | - | - | - |
| 673 | 35640 LIBRARY -LIBRARY FOUNDATION GRANT | 127,616 | 17,846 | 50,000 | - | 50,000 | - |
| 673 | 36540 LIBRARY- STATE LITERACY GRANT | 32,875 | - | - | 27,520 | - | 30,000 |
| 673 | 36800 LIBRARY- FOUNDATION GRANT OVER/SHORT | - | (104) | - | - | - | - |
| Total Library Revenues | | 197,059 | 51,239 | 115,000 | 87,520 | 115,000 | 90,000 |
| Police- Grants | | | | | | | |
| Horizons- Grants | | | | | | | |
| 610 | 34840 HORIZONS- ALA CO CASE MGMT GRANT | 78,223 | - | - | - | - | - |
| 610 | 34845 HORIZONS- ALA CO HORIZONS GRANT | 153,047 | 276,458 | 240,000 | 276,500 | 240,000 | 276,500 |
| 610 | 34850 HORIZONS- ALA COUNTY PROBATION GRANT | 36,816 | - | 37,000 | - | 37,000 | - |
| 610 | 35241 HORIZONS- DONATIONS | 29,465 | 4,748 | 5,000 | 25,000 | 5,000 | 5,000 |
| 610 | 36410 HORIZONS- COUNSELING 601 SERVICES | 3,626 | 3,082 | 5,000 | 3,000 | 5,000 | 5,000 |
| 610 | 36420 HORIZONS- CONTRIBUTION 602 | 4,979 | 10,701 | 13,000 | 5,000 | 13,000 | 5,000 |
| 610 | 36600 HORIZONS- FEDERAL GRANTS | 10,000 | - | - | - | - | - |
| 610 | 36601 HORIZONS- MAA FEDERAL FUNDING | 91,717 | 83,513 | 85,000 | 80,300 | 85,000 | 85,000 |
| 610 | 36780 HORIZONS- ADMINISTRATIVE COST RVRY | - | 75 | 100 | - | 100 | - |
| 610 | 36860 HORIZONS- MISCELLANEOUS REVENUE | 4,235 | 6,938 | 7,000 | 5,000 | 7,000 | 5,000 |
| 610 | 36910 HORIZONS- CONTRIBUTION OUTSIDE SRCS | 64,477 | 8,245 | 50,000 | 30,000 | 50,000 | 30,000 |
| 610 | 369106 HORIZONS- CONTRIBUTION OUTSIDE SRCS | 2,490 | 5,705 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Horizons Revenue | | 479,075 | 399,465 | 447,100 | 429,800 | 447,100 | 416,500 |
| Police- Grants and Special Revenue | | | | | | | |
| 603 | 33100 POLICE- COPS AHEAD AB 3229 GRANT INT INCOME | - | 850 | - | - | - | - |
| 603 | 34370 POLICE- COPS AHEAD AB 3229 GRANT | 100,000 | 131,931 | 105,000 | 105,000 | 105,000 | 105,000 |
| 619 | 36910 POLICE- ASSET SEIZURE- ADJUDICATED | 859 | 110,843 | 10,000 | 10,000 | 10,000 | 10,000 |
| 621 | 34340 POLICE- BJA BULLET PROOF VEST REIMB GRANT | 3,146 | 6,772 | 17,000 | 17,000 | 2,000 | 2,000 |
| 635 | 36600 POLICE- FED GRANT- CLICK IT OR TICKET | 7,041 | - | 16,400 | - | - | - |

General Fund & Other Revenue Sources by Function

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|--|--|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 635 | 36600 POLICE- FED GRANT- JAG GRANT | 30,884 | (2,813) | 15,000 | 17,468 | 15,000 | 15,000 |
| 635 | 36600 POLICE- FED GRANT- AVOID THE 21 | 295,035 | 244,935 | 84,000 | 125,000 | 40,000 | 20,000 |
| 635 | 36600 POLICE- FED GRANT- OTS STEP | 74,541 | 44,402 | - | - | 100,000 | - |
| 635 | 36600 POLICE- FED GRANT- VIP | 32,867 | - | - | - | - | - |
| 635 | 36600 POLICE- FED GRANT- COPS TECHNOLOGY | - | 266,561 | - | - | - | - |
| 635 | 36600 POLICE- FED GRANT- URBAN SHIELD | 24,825 | 25,612 | 25,000 | 30,000 | 25,000 | 25,000 |
| 635 | 36600 POLICE- FED GRANT OTS MOTORCYCLE GRANT | - | 34,388 | - | 40,900 | - | - |
| 635 | 36600 POLICE- FED GRANT- DUI MINI GRANT | - | 5,395 | - | 18,400 | - | - |
| 635 | 366406 POLICE- ST CHP EVERY 15 MIN GRANT | - | 29,981 | - | - | 30,000 | 30,000 |
| 635 | 369106 POLICE- OS CONTRIBUTION-EVERY 15 MIN | 6,281 | 17,050 | 5,000 | 7,000 | 10,000 | 10,000 |
| 641 | 35230 POLICE- VEHICLE IMPOUND PRGM FEES | 67,320 | 47,005 | 80,000 | 50,000 | 80,000 | 50,000 |
| 683 | 32410 POLICE- PAL PROGRAM DONATIONS | - | - | 1,000 | - | 1,000 | - |
| 683 | 32420 POLICE- MISC DONATIONS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 683 | 32440 POLICE- OCCUPANT PROTECTION | 3,090 | 2,545 | 2,000 | 2,000 | 2,000 | 2,000 |
| 683 | 32450 POLICE- K-9 DONATION | - | - | 1,000 | 500 | 1,000 | 500 |
| 683 | 32460 POLICE- CPA ALUMNI ASSOC DONATION | 8,760 | 7,055 | 5,000 | 5,000 | 5,000 | 5,000 |
| 683 | 32470 POLICE- YOUTH PROGRAMS DONATION | - | 1,150 | 1,000 | 500 | 1,000 | 500 |
| 683 | 32480 POLICE- CITIZENS POLICE ACADEMY | 4,050 | - | - | - | - | - |
| 683 | 32490 POLICE- STRIKE NIGHT DINNER DONATION | - | 4,900 | - | - | - | - |
| Total Police Revenue | | 659,699 | 979,562 | 368,400 | 429,768 | 428,000 | 276,000 |
| Total Police Revenues | | 1,138,774 | 1,379,027 | 815,500 | 859,568 | 875,100 | 692,500 |
| Public Works- Enterprise Fund Revenue and Grants | | | | | | | |
| Municipal Airport Operations- Enterprise Fund Revenue | | | | | | | |
| 210 | 33100 INTEREST INCOME | 4,410 | 16,447 | 100 | 100 | 100 | 100 |
| 210 | 33300 INTEREST EARNED TRUSTEE | - | 155 | 25 | 25 | - | - |
| 210 | 33440 CATTLEMEN'S LEASE REVENUE | - | - | 250,000 | 221,351 | 250,000 | 135,000 |
| 210 | 3566210 INTERFUND CHARGES- GEN FUND | - | 15,935 | - | 12,310 | - | 12,610 |
| 210 | 3566230 INTERFUND CHARGES- SEWER | - | 3,043 | 1,540 | 1,540 | 1,590 | 1,580 |
| 210 | 3566250 INTERFUND CHARGES- WATER | - | 7,860 | 3,990 | 3,990 | 4,110 | 4,080 |
| 210 | 3566270 INTERFUND CHARGES- LPGC | - | 137,382 | 137,380 | 137,380 | 168,400 | 169,839 |
| 210 | 36780 ADMINISTRATIVE COST RVRTY | 1,768 | 1,809 | - | 46,500 | - | 93,000 |
| 210 | 36800 CASH OVER AND SHORT | 15 | 9 | - | - | - | - |
| 210 | 36910 CONTRIBUTIONS OUTSIDE SRCS | 134,400 | - | - | - | - | - |

General Fund & Other Revenue Sources by Function

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 210 | 36920 PROCEEDS FROM DEBT | - | - | - | 473,572 | - | - |
| 210 | 38100 SALE OF GASOLINE | 2,781,297 | 3,381,309 | 3,930,300 | 3,450,000 | 3,930,300 | 3,450,000 |
| 210 | 38110 SALE OF OIL | 4,660 | 3,929 | 4,680 | 4,680 | 4,980 | 4,980 |
| 210 | 38200 TIE DOWN FEES | 63,906 | 54,921 | 47,590 | 43,860 | 44,850 | 40,080 |
| 210 | 38210 TEE HANGARS & SHELTERS | 1,903,264 | 1,940,637 | 1,969,000 | 2,007,545 | 1,988,380 | 2,058,250 |
| 210 | 38215 SUB-LEASE HANGARS | 42 | - | - | - | - | - |
| 210 | 38220 TRANSIT PARKING FEES | 21,664 | 19,138 | 18,000 | 18,000 | 18,000 | 18,000 |
| 210 | 38230 OPERATIONAL USE FEES | 40,999 | 44,493 | 32,000 | 32,000 | 32,000 | 32,000 |
| 210 | 38300 RENTAL OF CITY OWNED PROP | 14,949 | 103,025 | 132,010 | 263,910 | 133,350 | 280,650 |
| 210 | 38400 F.B.O. RENT | 157,086 | 152,214 | 158,330 | 160,740 | 160,130 | 168,140 |
| 210 | 38410 VENDING MACHINE RECEIPTS | 301 | 815 | 500 | 500 | 500 | 500 |
| 210 | 38890 LT CHARGES | 11,559 | 12,304 | 4,000 | 8,000 | 4,000 | 4,000 |
| 210 | 38900 MISCELLANEOUS | 15,767 | 27,073 | 15,000 | 18,000 | 15,000 | 15,000 |
| 210 | 38950 LEASE OF AIRFIELD | 14,810 | 9,899 | 126,450 | 26,500 | 139,290 | 35,680 |
| 211 (d) | 33300 2008/2011 COP INTEREST EARNED TRUSTEE | - | 11 | - | - | - | - |
| 212 | 34800 FEDERAL AIRPORT GRANT | - | - | - | 3,685,050 | - | 305,580 |
| 212 | 36860 MISCELLANEOUS REVENUE | - | - | - | - | - | - |
| 307 (e) | 34800 FEDERAL AIRPORT GRANT | 27,878 | 103,610 | 3,536,550 | - | 305,580 | - |
| 307 (e) | 36860 MISCELLANEOUS REVENUE | - | 5,453 | - | - | - | - |
| Total Municipal Airport Operation Revenue | | 5,198,775 | 6,041,471 | 10,367,445 | 10,615,553 | 7,200,560 | 6,829,069 |
| Fleet- Internal Service Fund | | | | | | | |
| 730 | FLEET & EQUIPMENT SERVICES | 1,851,858 | 2,369,064 | 2,132,200 | 2,274,340 | 2,190,490 | 2,081,310 |
| Total Fleet Revenue | | 1,851,858 | 2,369,064 | 2,132,200 | 2,274,340 | 2,190,490 | 2,081,310 |
| Facilities- Internal Service Fund | | | | | | | |
| 740 | FACILITIES REHAB PROGRAM | 1,801,065 | 1,823,913 | 1,962,370 | 14,054,755 | 1,962,370 | 2,066,870 |
| Total Facilities Revenue | | 1,801,065 | 1,823,913 | 1,962,370 | 14,054,755 | 1,962,370 | 2,066,870 |
| Las Positas Golf Course- Enterprise Fund Revenue | | | | | | | |
| 270 | 36780 ADMINISTRATIVE COST RVRV | 28 | 1,500 | - | 1,000 | - | 1,000 |
| 270 | 36800 CASH OVER/SHORT | - | (200) | - | - | - | - |
| 270 | 36860 MISCELLANEOUS REVENUE | 251 | - | 250 | 1,000 | 250 | 1,000 |
| 270 | 36910 CONTRIBUTION OUTSIDE SRCS | 1,000 | 2,958 | 1,000 | 2,000 | 1,000 | 2,000 |
| 270 | 39100 GOLF COURSE GREEN FEES | 1,716,673 | 1,671,967 | 1,811,900 | 2,095,950 | 2,032,500 | 2,135,250 |
| 270 | 39210 FOOD AND BEVERAGE REVENUE | 161,140 | 110,273 | 705,500 | 150,000 | 1,515,000 | 176,030 |

General Fund & Other Revenue Sources by Function

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 270 | 39220 GOLF LESSONS | 11,802 | 14,510 | 47,000 | 103,300 | 101,900 | 156,330 |
| 270 | 39300 DRIVING RANGE FEES | 14,218 | 16,268 | 46,500 | 62,000 | 96,100 | 123,930 |
| 270 | 39310 CART RENTAL -MGR | 85,661 | 102,380 | 200,700 | 249,000 | 382,600 | 427,680 |
| 270 | 39800 PRO SHOP | 13,396 | 13,154 | 122,000 | 133,000 | 292,400 | 299,700 |
| Total Las Positas Golf Course Revenue | | 2,004,169 | 1,932,810 | 2,934,850 | 2,797,250 | 4,421,750 | 3,322,920 |
| Springtown Golf Course- Enterprise Fund Revenue | | | | | | | |
| 290 | 36860 MISCELLANEOUS REVENUE | - | 736,371 | - | - | - | - |
| 290 | 36780 ADMINISTRATIVE COST RVRY | (5) | - | - | - | - | - |
| 290 | 36930 LEASE REVENUE | 3,000 | 12,000 | 6,000 | - | 6,000 | - |
| 290 | 39100 GOLF COURSE GREEN FEES | - | 5 | - | - | - | - |
| Total Springtown Golf Course Revenue | | 2,995 | 748,376 | 6,000 | - | 6,000 | - |
| Municipal Water Service- Enterprise Fund Revenue | | | | | | | |
| 250 | 36780 ADMINISTRATIVE COST RVRY | 12,130 | 2,918 | 4,000 | 4,200 | 4,000 | 4,000 |
| 250 | 36800 CASH OVER/SHORT | - | 50 | - | - | - | - |
| 250 | 36860 MISCELLANEOUS REVENUE | 4,791 | 7,200 | 2,000 | 10,000 | 2,000 | 2,000 |
| 250 | 36930 LEASE REVENUE | 51,554 | 55,187 | 25,000 | 46,000 | 25,000 | 25,000 |
| 250 | 37100 SALE OF WATER | 9,302,178 | 9,929,295 | 10,970,000 | 11,000,000 | 11,975,000 | 11,975,000 |
| 250 | 37110 SALE OF WATER - CONST | 132,175 | 287,195 | 280,000 | 170,000 | 280,000 | 250,000 |
| 250 | 37120 SALE OF WATER - RECYCLED | 493,311 | 510,423 | 350,000 | 470,000 | 350,000 | 400,000 |
| 250 | 37600 SALE OF WATER MTR-TAXABL | 2,318 | 17,076 | 6,000 | 24,000 | 6,000 | 6,000 |
| 250 | 37610 MISC SALES-TAXABLE | 13,830 | 24,110 | 2,000 | 4,000 | 2,000 | 2,000 |
| 250 | 38980 CONTRIBUTED ASSETS REVENUE | - | 335,511 | - | - | - | - |
| Total Municipal Water Service | | 10,012,287 | 11,168,965 | 11,639,000 | 11,728,200 | 12,644,000 | 12,664,000 |
| Sewer- Enterprise Fund Revenue | | | | | | | |
| 230 | 35490 SOURCE CONTROL FEES | 99,210 | 91,061 | 92,000 | 92,000 | 92,000 | 92,000 |
| 230 | 35500 SWR SRVC CHG - COMMERCIAL | 3,286,692 | 3,264,670 | 3,636,000 | 3,636,000 | 3,672,360 | 3,672,360 |
| 230 | 35505 SWR SRVC CHG -RESIDENTIAL | 573,319 | 629,510 | 600,000 | 600,000 | 600,000 | 600,000 |
| 230 | 35510 SWR SVC CHG- RES TAX ROLL | 13,037,134 | 13,114,181 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 |
| 230 | 35890 CITATION REVENUE | 4,872 | - | - | 500 | - | 500 |
| 230 | 36780 ADMINISTRATIVE COST RVRY | 25,431 | 26,983 | 25,000 | 25,000 | 25,000 | 25,000 |
| 230 | 36800 CASH OVER/SHORT | - | (30) | - | - | - | - |
| 230 | 36810 SALE OF SURPLUS PROPERTY | - | 33,380 | - | 2,500 | - | - |
| 230 | 36860 MISCELLANEOUS REVENUE | 2,927 | 45,900 | 2,500 | 8,500 | 2,500 | 2,500 |

General Fund & Other Revenue Sources by Function

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 239 | 36780 ADMINISTRATIVE COST RVRV | - | - | - | 37,500 | - | - |
| 240 | 33100 INTEREST INCOME | 6,180 | 20,163 | 6,800 | 6,800 | 7,000 | 7,000 |
| 240 | 35530 URBAN RUNOFF | 1,056,199 | 1,049,383 | 1,025,000 | 1,050,000 | 1,025,000 | 1,050,000 |
| 240 | 35890 CITATION REVENUE | - | - | - | 1,600 | - | 500 |
| 240 | 36780 ADMINISTRATIVE COST RVRV | 20,549 | 21,663 | 25,000 | 25,000 | 25,000 | 25,000 |
| 242 | 36901 LAVWMA- GAIN/LOSS ON INVESTMENT | - | 6,021,144 | - | - | - | - |
| Total Sewer Revenue | | 18,112,513 | 24,318,008 | 18,412,300 | 18,485,400 | 18,448,860 | 18,474,860 |
| Public Works- Grants and Special Revenue | | | | | | | |
| 602 | 35550 PW- STREET SWEEPING FEE | 441,000 | 488,158 | 462,410 | 462,410 | 476,290 | 476,500 |
| 612 | 33100 PW- ALA CO MEAS D- INTEREST INCOME | 500 | 2,218 | 525 | 525 | 530 | 530 |
| 612 | 36250 PW- ALA CO MEASURE D REVENUE | 243,135 | 236,853 | 245,000 | 235,000 | 245,000 | 230,000 |
| 617 | 36430 FIRE- USED OIL RECYCLING STATE GRANT | 16,016 | 6,698 | - | 24,000 | - | 20,000 |
| 630 | 36430 PW- CA BEVERAGE CONTAINER STATE GRANT | - | 44,713 | 22,000 | 22,000 | 22,000 | 22,000 |
| 666 | 36270 PW- IMPORT MITIGATION WASTE AUTH | - | 128,206 | - | - | - | - |
| 667 | 35551 PW- SW&R MONITOR & ENFORCEMENT | 180,000 | 199,248 | 188,740 | 188,740 | 194,400 | 194,400 |
| 667 | 35552 PW- SW&R RATE & REVIEW FEE | - | 8,333 | - | - | - | - |
| 667 | 35554 PW- SW&R GRANT PROGRAM REVENUE | - | - | - | 30,500 | - | - |
| 667 | 36910 PW- CONTRIB OUTSIDE SRCS- EAB | 30,000 | 15,000 | 15,000 | 15,000 | 15,000 | 30,000 |
| 696 | 3660211 FES- ST NAME SIGN REPLACEMENT | 41,415 | 42,163 | - | - | - | - |
| Total Public Works Revenue | | 952,066 | 1,171,590 | 933,675 | 978,175 | 953,220 | 973,430 |
| Total Public Works Revenue | | 39,935,728 | 49,574,197 | 48,387,840 | 60,933,673 | 47,827,250 | 46,412,459 |
| Municipal Debt Services Funds | | | | | | | |
| 402 | 33300 2007 COP's- INTEREST EARNED TRUSTEE | - | 9 | - | - | - | - |
| 402 | 36910 2007 COP's - CONTRIB OUTSIDE SRCS | 361,991 | 363,246 | - | - | - | - |
| 411 | 33300 2011 COP's- INTEREST EARNED TRUSTEE | - | 33 | - | - | - | - |
| 411 | 36920 2011 COP's PROCEEDS FROM DEBT | 13,046,596 | - | - | - | - | - |
| 413 | 36920 2013 COP's PROCEEDS FROM DEBT | - | - | - | 5,813,577 | - | - |
| 413 | 36921 2013 COP's PRCDs NOTE SALES-PREMIUM | - | - | - | 150,474 | - | - |
| Total Municipal Debt Service Revenues | | 13,408,587 | 363,288 | - | 5,964,051 | - | - |

General Fund & Other Revenue Sources by Function

| Fund | Account No. & Description | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2013-14 Adopted | FY 2013-14 Updated |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Assessment District & Community Facilities District Agency Funds | | | | | | | |
| 951 | CONSOLIDATED REFUNDING A.D. 1993-1 | 22,668 | - | - | - | - | - |
| 958 | COLLEGE AVENUE A.D. 1987-2A | 3,287 | - | - | - | - | - |
| 959 | CONSLIDATED REFUNDING DISTRICT 1993-4 | 2,397,885 | 2,422,981 | 2,367,750 | 2,367,750 | 2,368,450 | 2,368,450 |
| 961 | LCPFA 1998 AUTHORITY REVENUE REFUND BOND | 92,954 | 92,675 | 93,000 | 93,000 | 93,000 | 93,000 |
| 962 | TRI VALLEY TECH PARK CFD 1999-1 | 1,605,181 | 2,196,076 | 1,786,800 | 1,786,800 | 1,789,700 | 1,789,700 |
| 964 | CONSOLIDATED REF. DISTRICT 2002 | 1,066,648 | 525,899 | 373,030 | 373,030 | 379,430 | 379,430 |
| 967 | SHEA CFD 2006-1 | 606,600 | 615,303 | 625,760 | 625,760 | 641,750 | 641,750 |
| Total Assessment Dist & Comm Facilities Dist Revenue | | 5,795,223 | 5,852,934 | 5,246,340 | 5,246,340 | 5,272,330 | 5,272,330 |
| TOTAL REVENUE OF ALL FUNDS | | \$ 162,473,695 | \$ 197,095,934 | \$ 165,009,350 | \$ 192,128,339 | \$ 159,834,060 | \$ 172,227,417 |

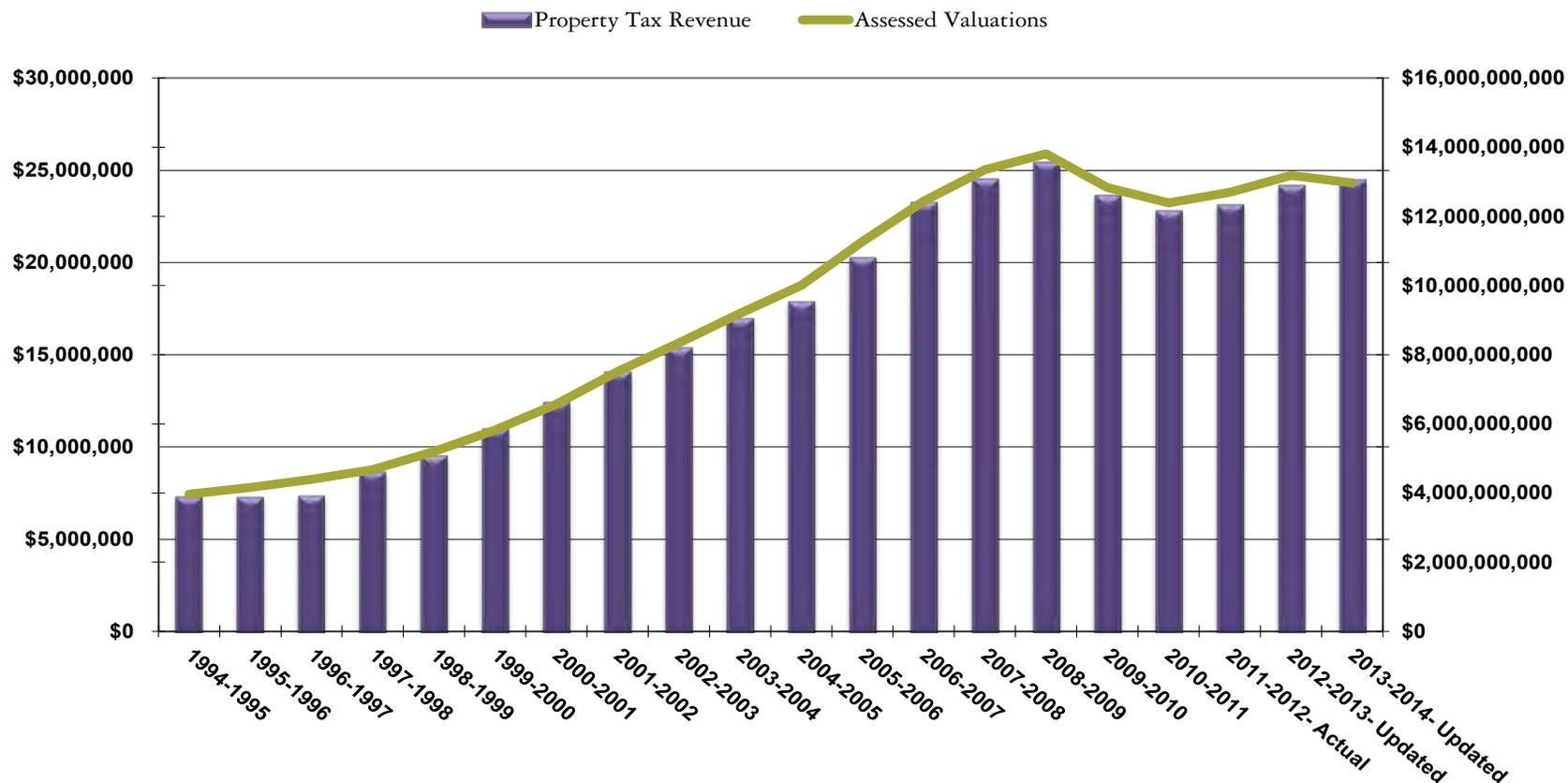
Footnotes:

- (a) Effective July 1, 2012, Fund 930 was reassigned to Fund 604.
- (b) During fiscal year 2012-13, Fund 760 was consolidated to Fund 001.
- (c) Effective February 1, 2012, Fund 581 was reassigned to Fund 609 as part of the continuation of the low and moderate housing program by the City.
- (d) Effective July 1, 2013, Fund 211 will be consolidated into Fund 210.
- (e) Effective July 1, 2012 Fund 307 was reassigned to Fund 212.

Property Tax

Property Tax is currently 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 minor increases in property tax revenues during the current budget cycle.

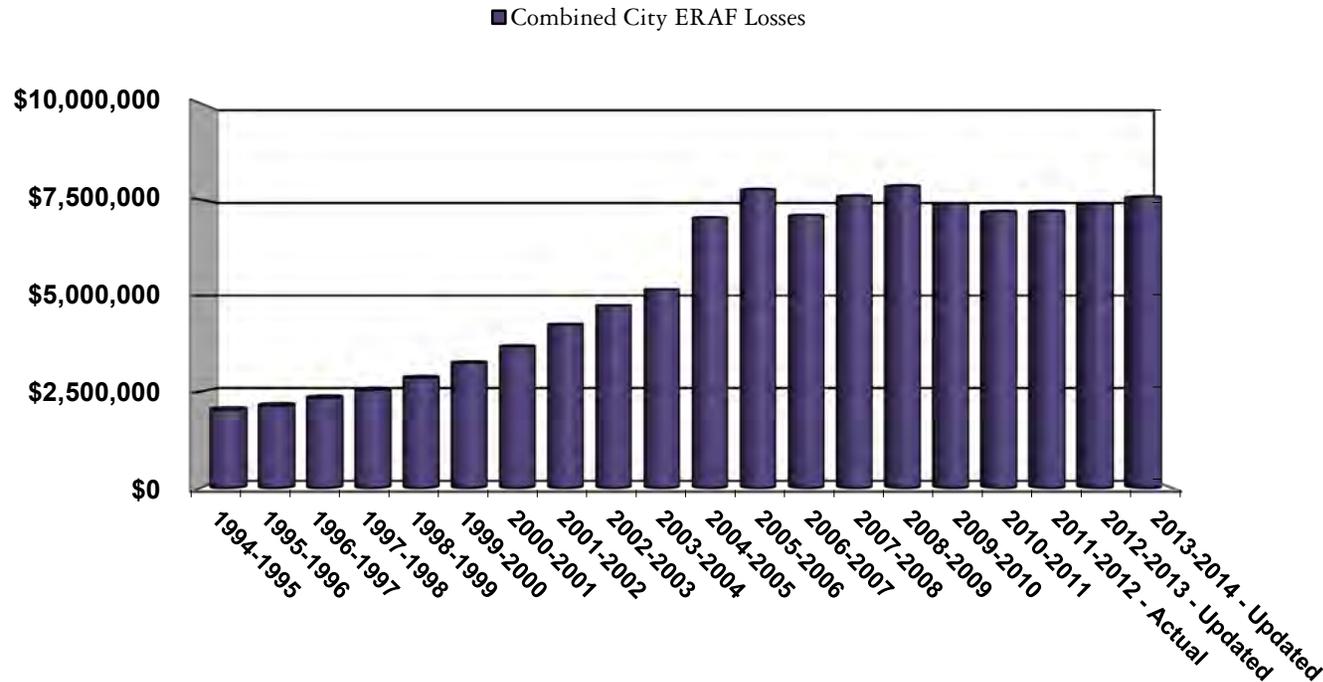
Property Tax Revenue vs. Assessed Valuations



ERAF Loss History

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 \$117 million with additional ERAF losses of the former Redevelopment Agency totaling \$2.8 million.

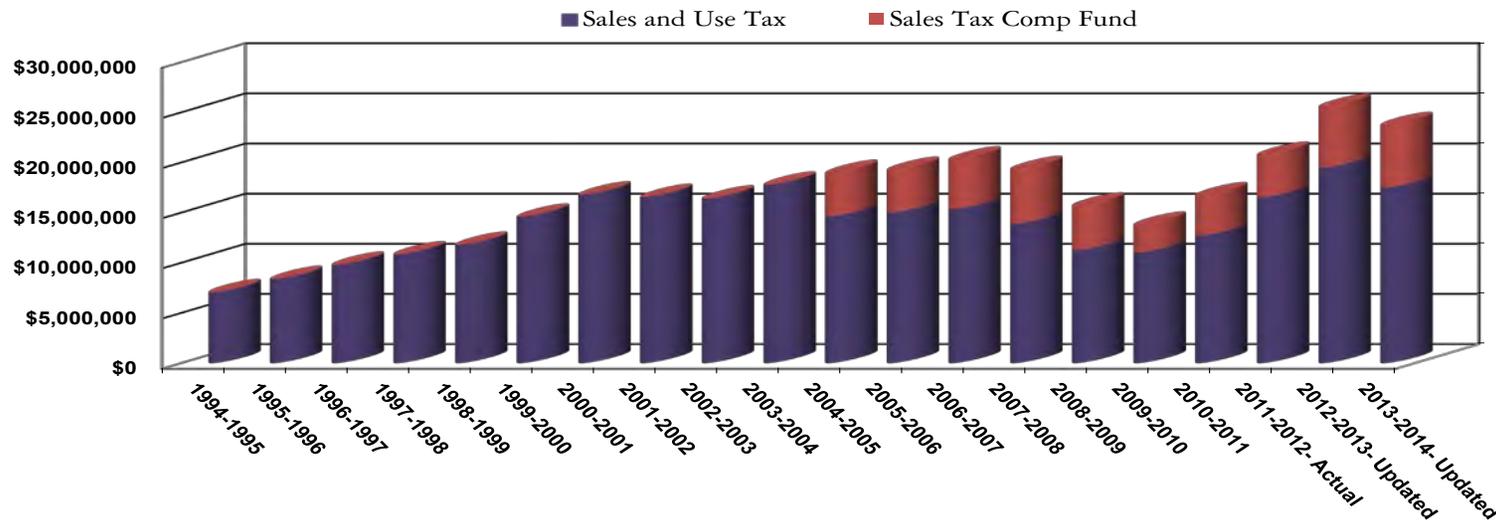
**City of Livermore
ERAF Takeaways by the State**



Sales Tax

Sales Tax revenue is currently 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 recovery economy and the opening of the Livermore Premium Outlets (formerly Paragon Outlets) in November 2012.

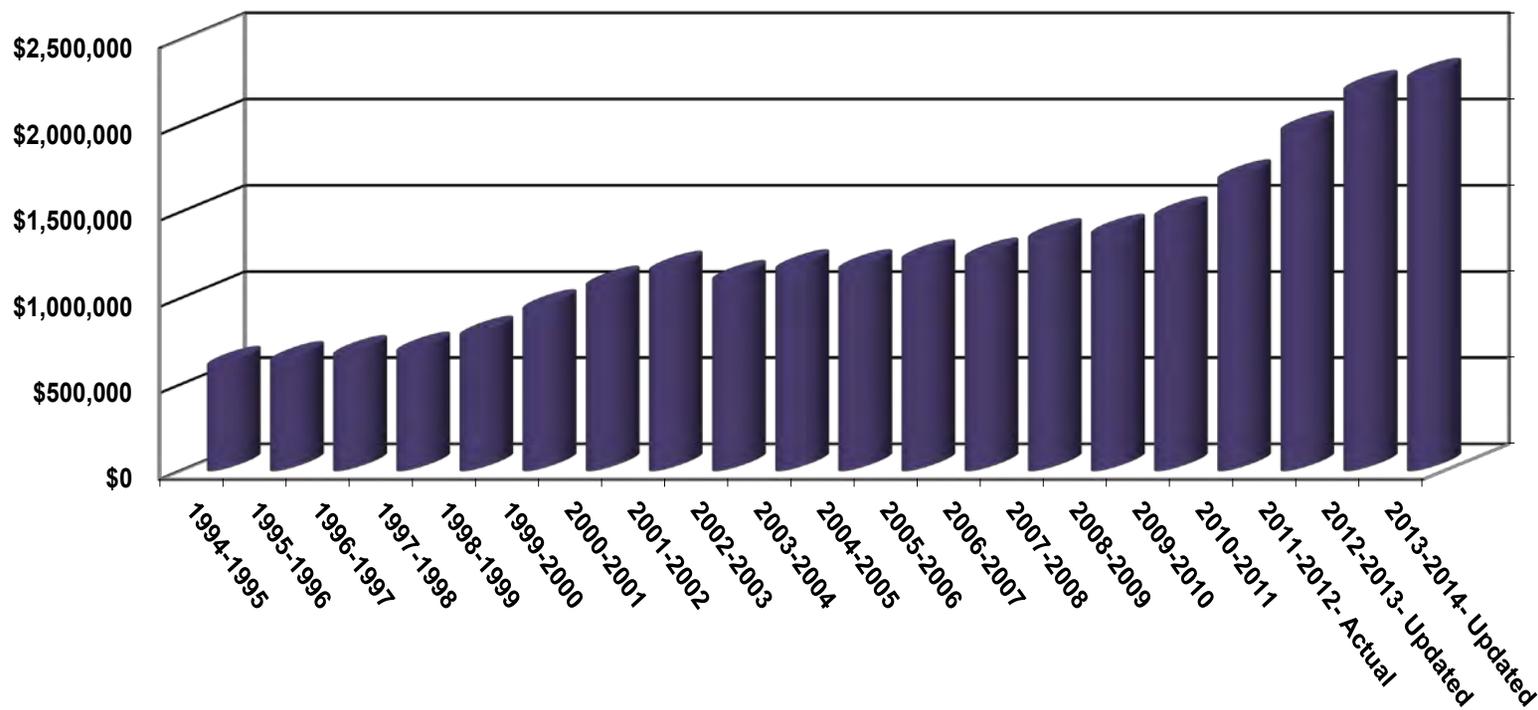
Sales and Use Tax and Sales Tax Comp Fund Revenues



Garbage Franchise Fee

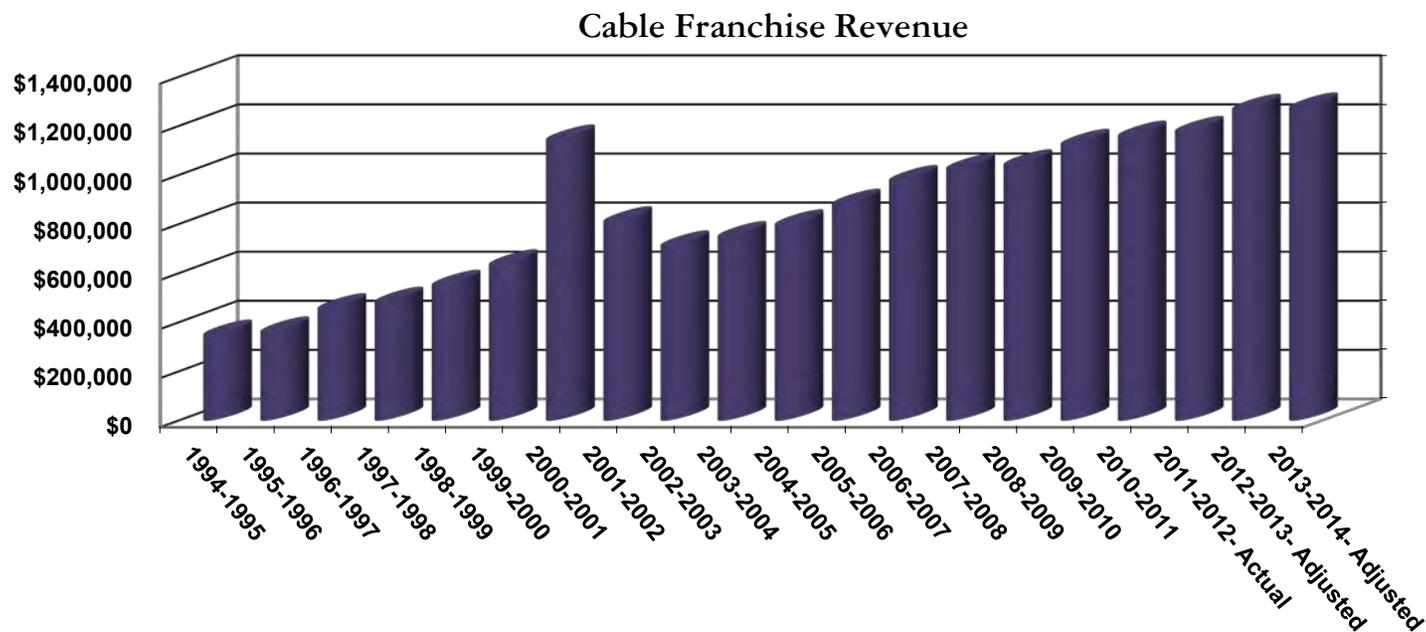
Waste Management, also known as the Livermore Dublin Disposal Company, was the City's service provider through June 2010. The City received 10% of gross revenues. In July 1, 2010 the City entered into a new franchise agreement with Livermore Sanitation Inc. The new agreement increased franchise fees from 10% to 11% of gross revenue in FY 2010-11. 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 2013-14.

Garbage Franchise Revenue



Cable Television Franchise Fee

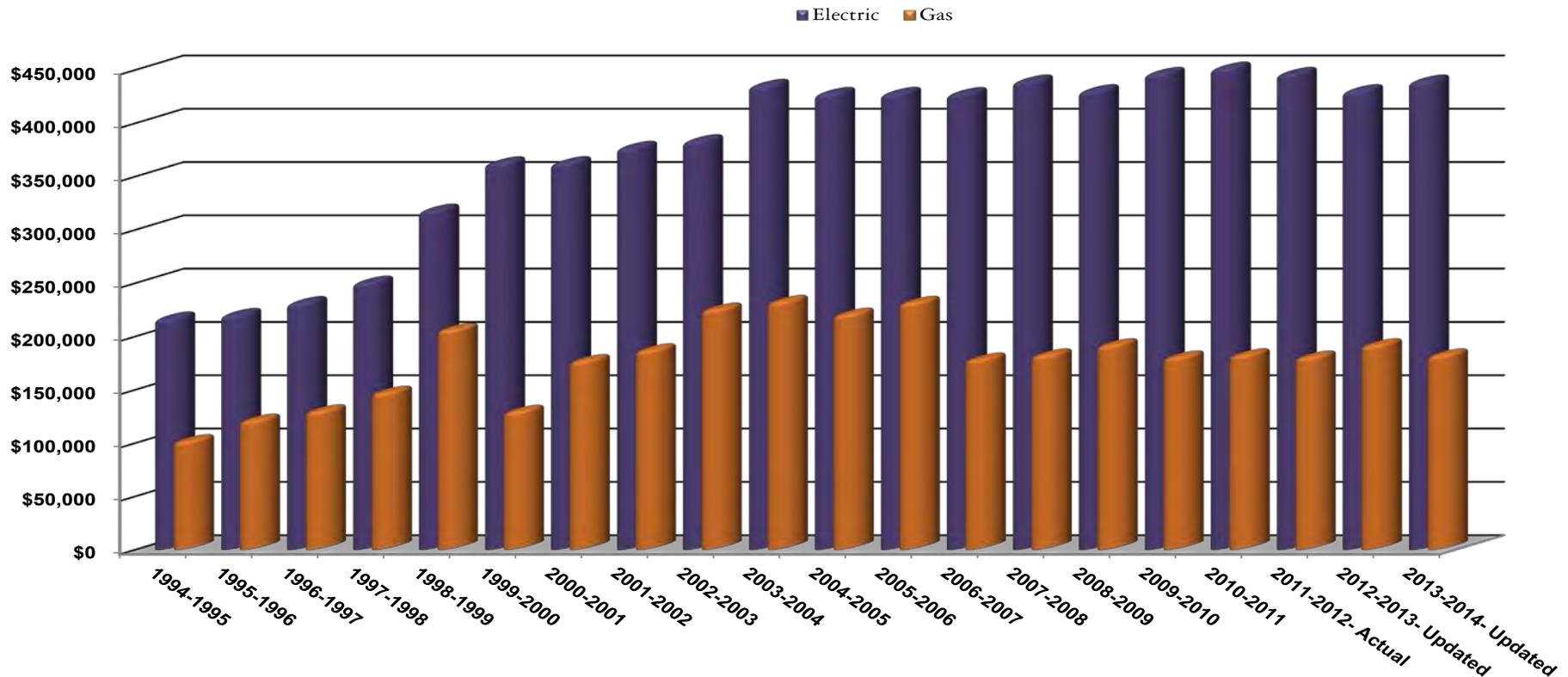
Prior to January 2007, the City of Livermore was the local franchising authority for cable television. With the passage of the Digital Infrastructure and Video Competition act of 2006 (DIVCA), the California Public Utilities Commission became the sole cable television franchising authority. AT&T and 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.

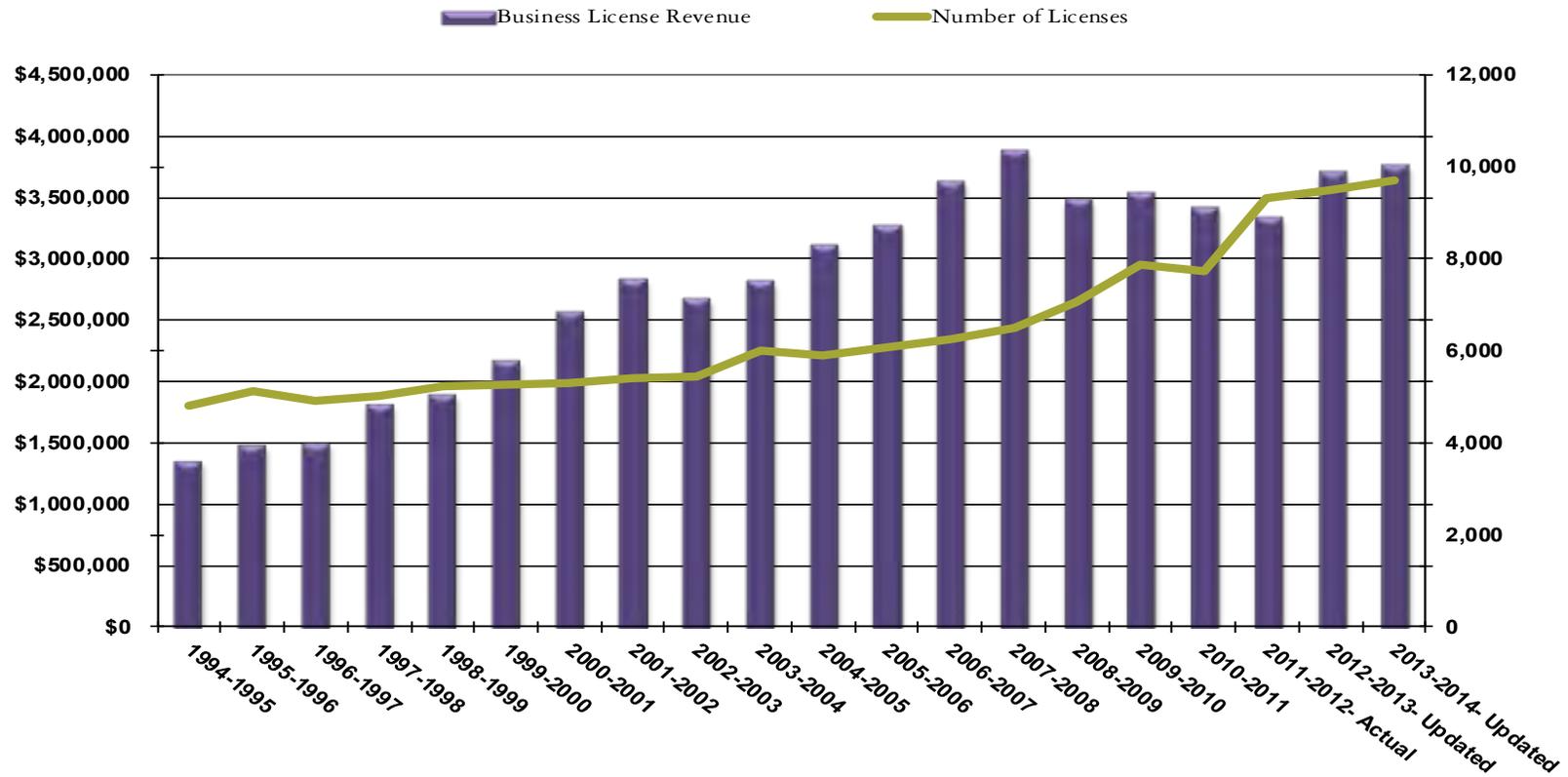
Electric and Gas Franchise Revenues



Business License Tax

The recent downturn in the economy has had a negative impact on business license tax revenue the past few years. 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 Livermore Premium Outlets (formerly Paragon Outlets), a 550,000 square foot high end outlet mall, which opened in November of 2012.

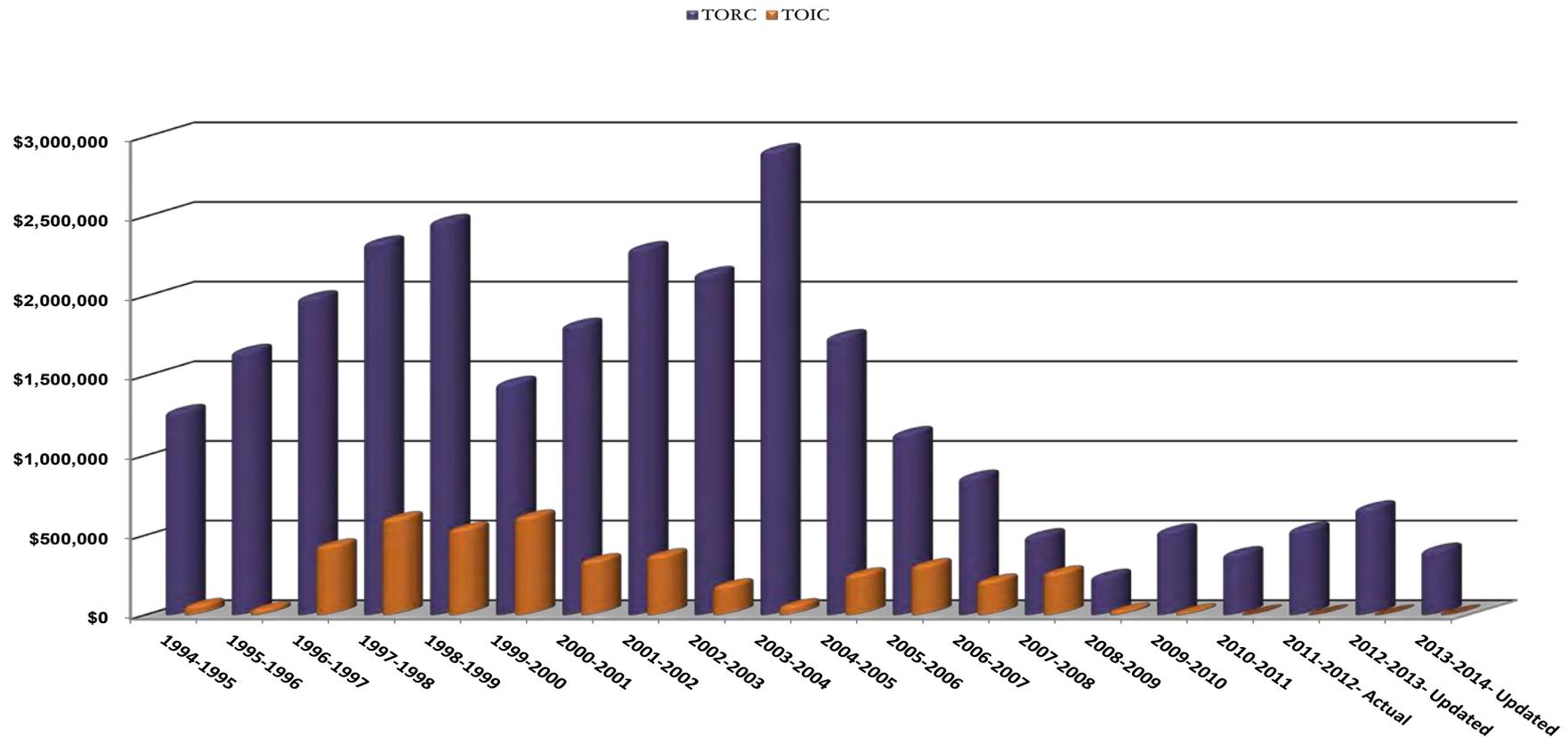
Business License Revenue vs. Number of Licenses



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

Development of residential and industrial properties has been severely impacted by the economy resulting in much lower revenue levels since the height of the real estate market. Although development has begun to increase during the past fiscal year, the City does not anticipate a return to historical levels.

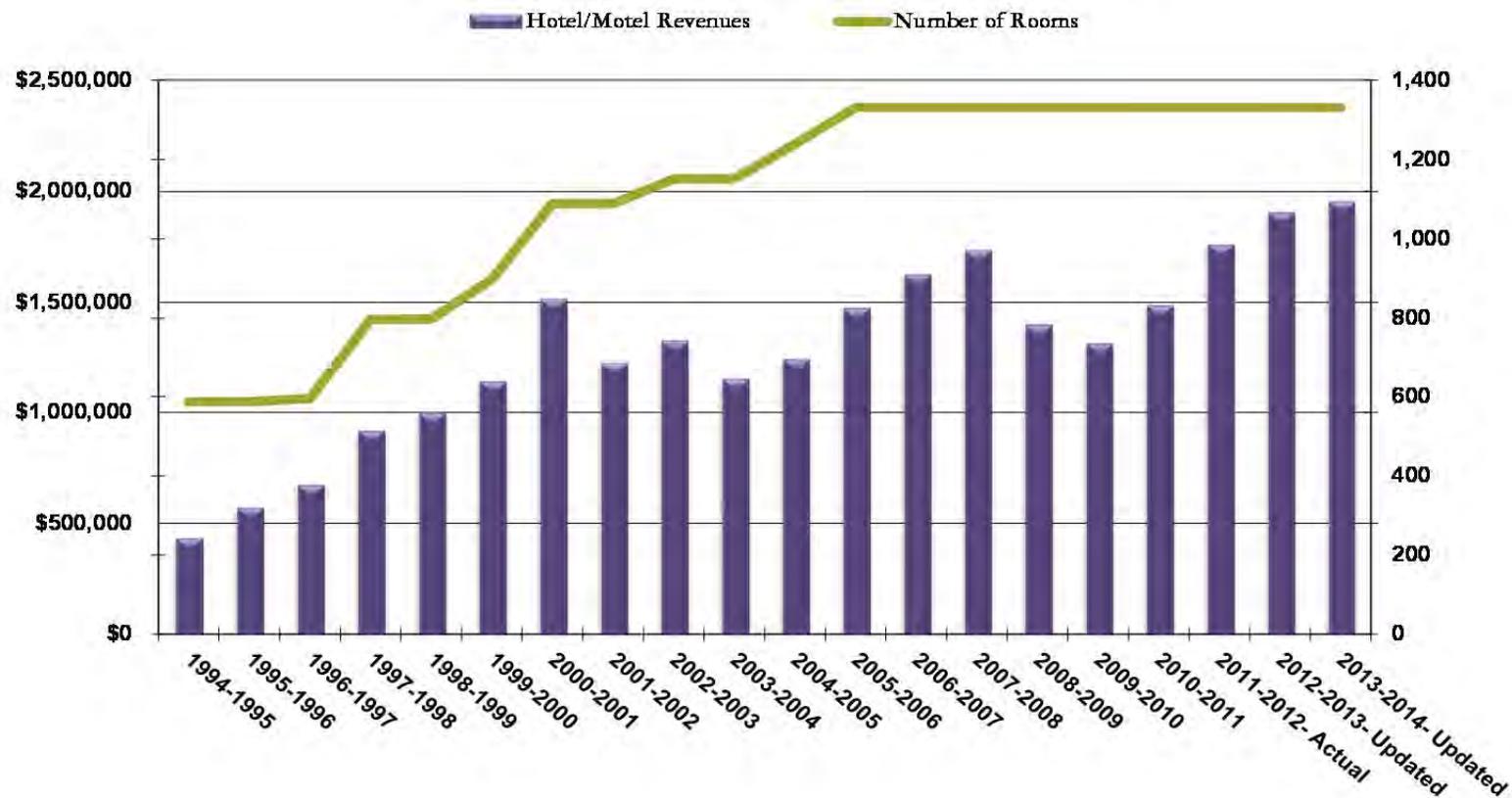
Tax on Residential (TORC) / Industrial Construction Revenue (TOIC)



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 of California had a positive impact on this revenue source in 2012-13 which should continue in future years.

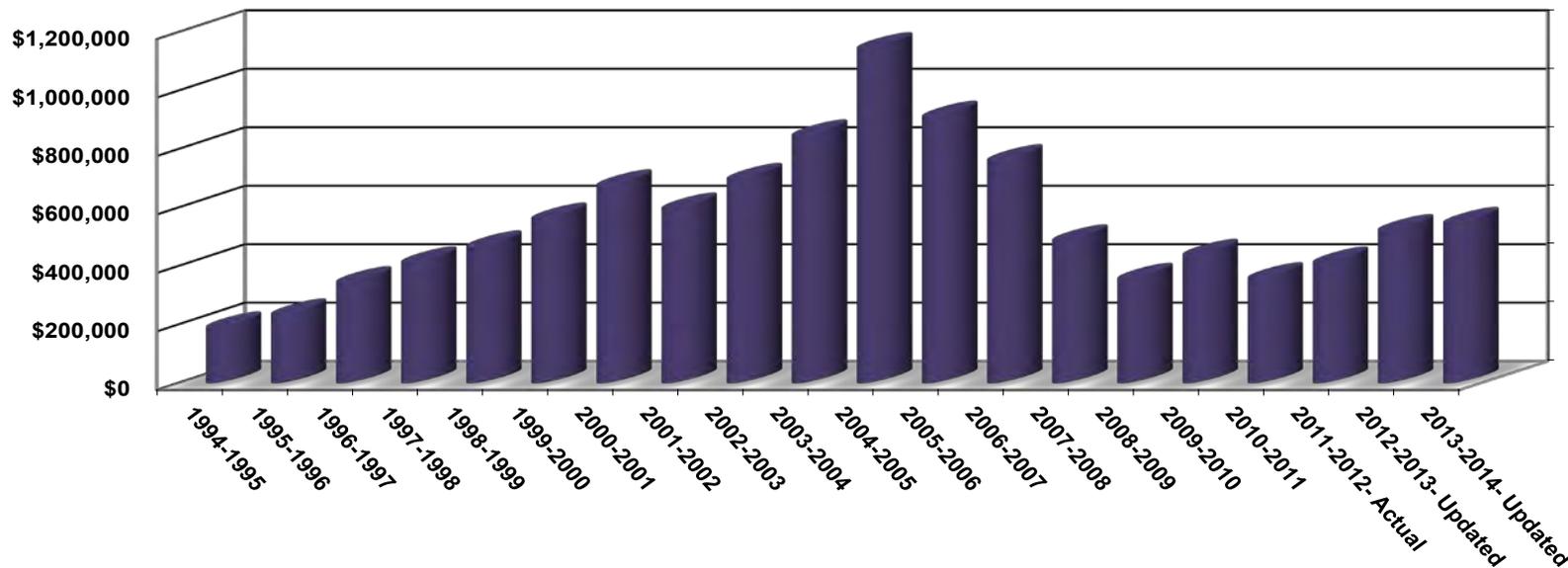
Hotel/Motel Tax Revenues vs. Number of Rooms



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 relatively flat at the current level for the remainder of this budget cycle.

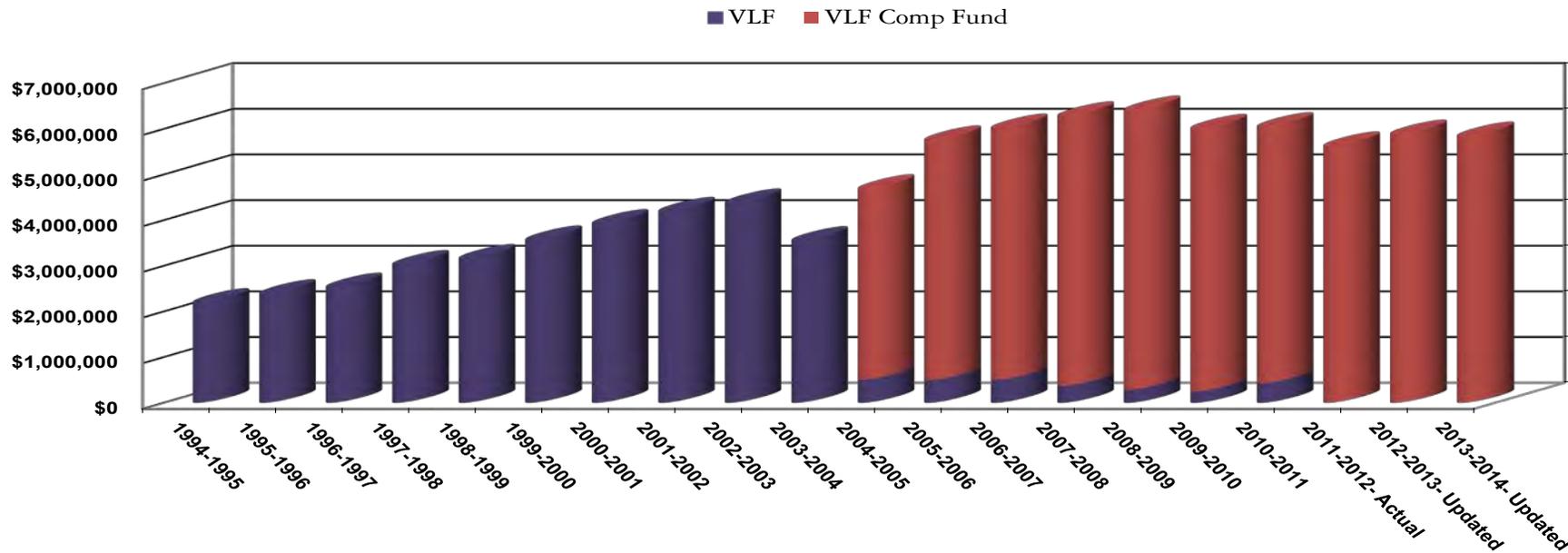
Documentary Transfer Tax Revenue



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.

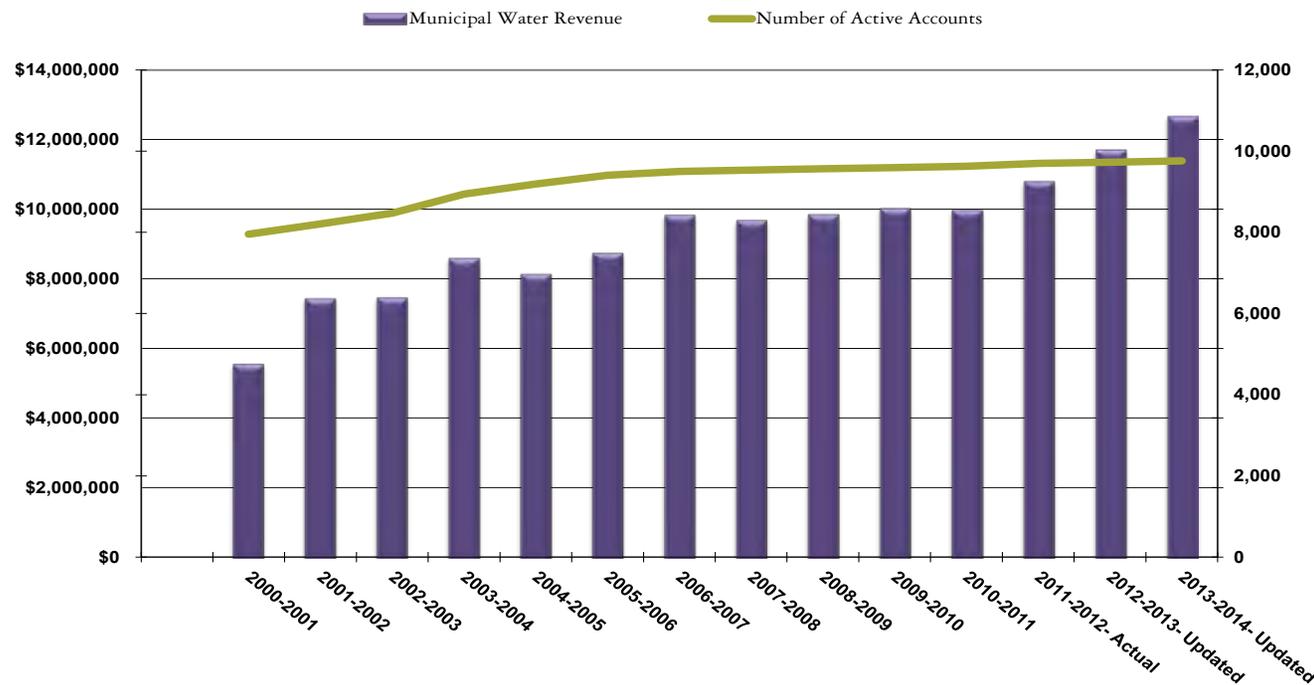
Vehicle License Fee (VLF) and VLF Comp Fund Revenues



Water Revenue

Water service to the entire City of Livermore is provided by two service companies, City of Livermore Municipal Water which services approximately one-third of the City and California Water Service Company which services approximately two-thirds of the City. The City of Livermore purchases water from Alameda County Zone 7 Water Agency and then distributes it to the customers in the City service area. The City has a combined residential and commercial customer base of just under 10,000 water accounts. Each water bill consists of a flat rate meter service charge based on the size meter that is located at the property along with a water distribution policy for water used at the property. Residential customers are billed for consumption based on three tiers while the commercial accounts are billed for consumption using two tiers. The City of Livermore also provides recycled water that is used for irrigation. Recycled water is billed based on 80% of the tier 2 residential rate by Council policy. Water rates recently increased on July 1, 2012 on the approval of the City Council in May 2012. One more rate increase is scheduled for July 1, 2013.

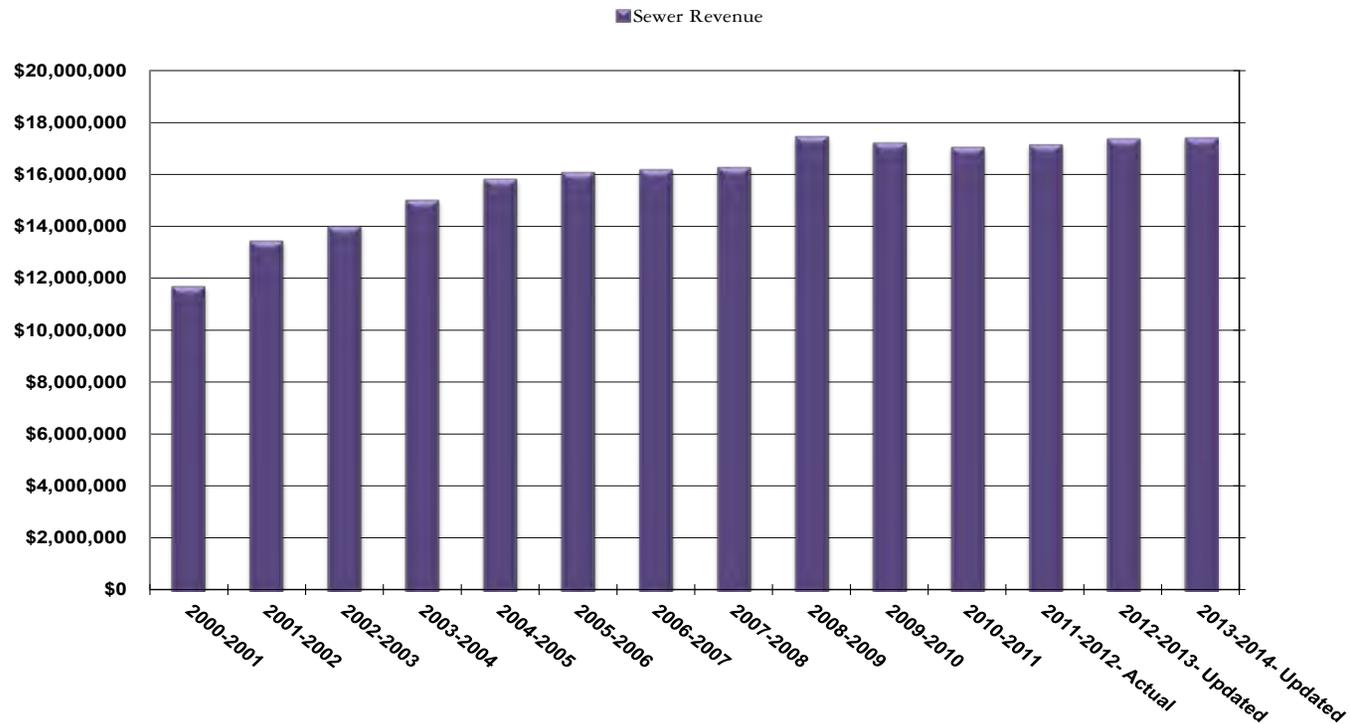
Municipal Water Revenue vs. Number of Active Accounts



Sewer Revenues

Sewer revenues are generated for collection, treatment and disposal of wastewater generated by residents and businesses. Residential service charges are collected as part of the Alameda County Property Tax Roll. Residential sewer charges are set as a flat rate. Single family homes pay \$489.00 per year as part of the property tax bill. This charge equates to \$40.75 per month. Condominium and Multi-Family residential rates are \$27.60 per month and \$22.65 per month respectively. Commercial accounts are charged for sewer service based on the amount of water that flows through the water meter. Commercial service charge rates vary from \$4.00 per 100 cubic feet of water to \$9.00 per 100 cubic feet of water based on user classification. The City collects fees that are charged for those customers needing special permits for sewer discharge and treatment. Sewer rates have not changed since July 1, 2008.

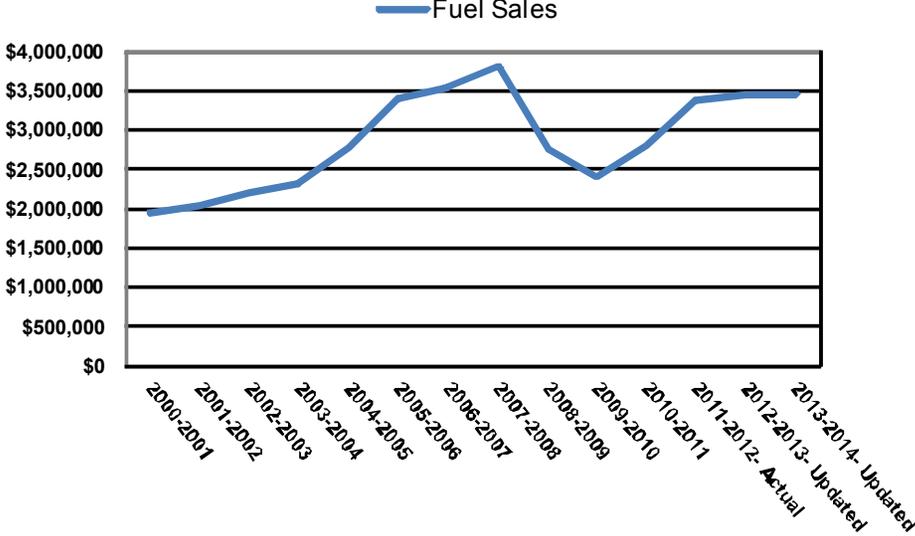
Historical Sewer Revenue



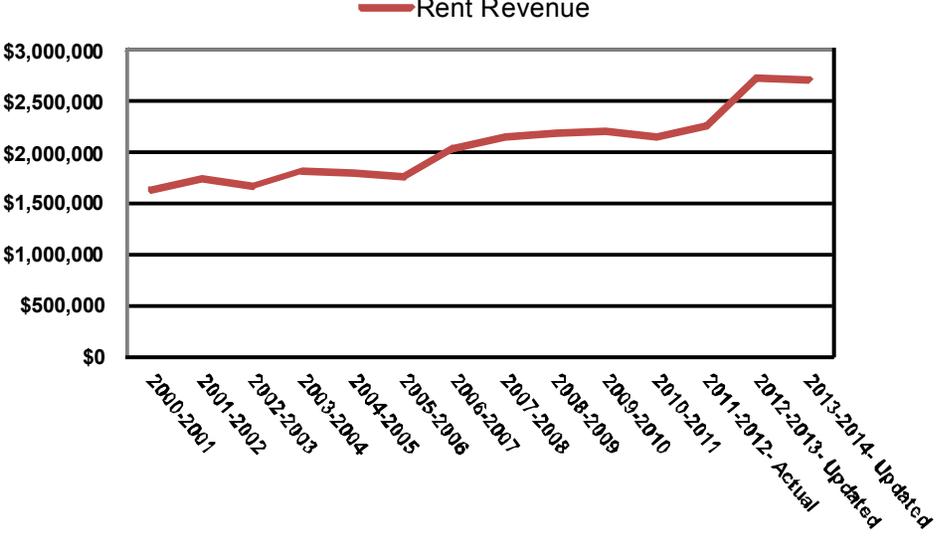
Airport Revenues

Airport revenues consist of mainly rents of hangar space and outside tie-down space for customer aircraft. There are 393 total hangar units located at the Airport along with another 249 outside spaces available for aircraft tie-downs. All the available hangars are occupied and there is a waiting list to rent the hangars. There are over 500 aircraft based at the Livermore Municipal Airport. Some rent is received from non-aviation businesses located on Airport property. As part of the El Charro/Outlets project, the Federal Aviation Administration reviewed Airport land use which resulted in higher rents being recognized beginning in 2011-12. Fuel sales account for a large portion of the Airport revenue as well. Fuel sales revenue declined in 2008/2009 as a reflection of the economic downturn as well as the decrease in the per gallon price of fuel from the peak cost in 2007/2008. The cost of fuel has been gradually increasing since 2009/2010.

Historical Airport Revenue



Historical Airport Revenue



Expenditures

Summary of General Fund Expenditures

| Division | Short Key | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2012-13 Change | FY 2012-13 % Change | FY 2013-14 Adopted | FY 2013-14 Updated | FY 2013-14 Change | FY 2013-14 % Change |
|----------|--|-----------------------|-----------------------|----------------------|------------------------|-----------------------|-----------------------|----------------------|------------------------|
| 100 | 1101 CITY COUNCIL | 182,910 | 153,770 | \$ (29,140) | -15.93% | 184,225 | 154,245 | \$ (29,980) | -16.27% |
| | CITY COUNCIL TOTAL | 182,910 | 153,770 | (29,140) | -15.93% | 184,225 | 154,245 | (29,980) | -16.27% |
| 110 | 1103 CITY MANAGER ADMIN | 1,095,160 | 1,253,560 | 158,400 | 14.46% | 1,117,195 | 1,438,835 | 321,640 | 28.79% |
| 110 | 1104 LEGACY LIVERMORE | 13,500 | 13,500 | - | 0.00% | 13,500 | 13,500 | - | 0.00% |
| | CITY MANAGER TOTAL | 1,108,660 | 1,267,060 | 158,400 | 14.29% | 1,130,695 | 1,452,335 | 321,640 | 28.45% |
| 120 | 1201 CITY ATTORNEY ADMIN | 1,209,385 | 1,262,815 | 53,430 | 4.42% | 1,211,170 | 1,239,730 | 28,560 | 2.36% |
| | CITY ATTORNEY TOTAL | 1,209,385 | 1,262,815 | 53,430 | 4.42% | 1,211,170 | 1,239,730 | 28,560 | 2.36% |
| 130 | 1301 CITY CLERK | 572,110 | 550,340 | (21,770) | -3.81% | 574,280 | 569,120 | (5,160) | -0.90% |
| 130 | 1303 CITY ELECTIONS | - | - | - | 0.00% | 350,000 | - | (350,000) | -100.00% |
| | CITY CLERK TOTAL | 572,110 | 550,340 | (21,770) | -3.81% | 924,280 | 569,120 | (355,160) | -38.43% |
| 140 | 1402 SPECIAL ASSESSMENT | 32,220 | 27,220 | (5,000) | -15.52% | 32,215 | 32,215 | - | 0.00% |
| 140 | 1403 GENERAL ACCOUNTING | 1,020,570 | 1,052,565 | 31,995 | 3.14% | 1,024,390 | 1,047,185 | 22,795 | 2.23% |
| 140 | 1404 BUSINESS LICENSES | 234,850 | 230,310 | (4,540) | -1.93% | 238,910 | 234,350 | (4,560) | -1.91% |
| 140 | 1405 PAYROLL SERVICES | 256,005 | 258,215 | 2,210 | 0.86% | 256,845 | 258,405 | 1,560 | 0.61% |
| 140 | 1409 PURCHASING | 203,295 | 206,055 | 2,760 | 1.36% | 203,985 | 203,625 | (360) | -0.18% |
| | FINANCE TOTAL | 1,746,940 | 1,774,365 | 27,425 | 1.57% | 1,756,345 | 1,775,780 | 19,435 | 1.11% |
| 145 | 1450 GENERAL SERVICES | 3,202,283 | 3,853,655 | 651,372 | 20.34% | 3,309,827 | 3,855,485 | 545,658 | 16.49% |
| 145 | 1455 INSURANCE & BONDS | 2,228,290 | 2,578,290 | 350,000 | 15.71% | 2,243,000 | 2,593,000 | 350,000 | 15.60% |
| | GENERAL SERVICES TOTAL | 5,430,573 | 6,431,945 | 1,001,372 | 18.44% | 5,552,827 | 6,448,485 | 895,658 | 16.13% |
| 170 | 1701 HUMAN RESOURCES | 894,565 | 943,215 | 48,650 | 5.44% | 897,165 | 951,405 | 54,240 | 6.05% |
| | HUMAN RESOURCES TOTAL | 894,565 | 943,215 | 48,650 | 5.44% | 897,165 | 951,405 | 54,240 | 6.05% |
| 180 | 1801 ADMINISTRATIVE SVCS ADMIN | 384,405 | 374,789 | (9,616) | -2.50% | 386,685 | 366,829 | (19,856) | -5.13% |
| | ADMIN SVCS ADMIN TOTAL | 384,405 | 374,789 | (9,616) | -2.50% | 386,685 | 366,829 | (19,856) | -5.13% |
| 190 | 1901 LIBRARY ADMINISTRATION | 1,301,435 | 1,418,989 | 117,554 | 9.03% | 1,121,274 | 1,115,255 | (6,019) | -0.54% |
| 190 | 1902 LIBRARY PUBLIC SERVICES | 1,514,110 | 1,524,930 | 10,820 | 0.71% | 1,501,990 | 1,519,830 | 17,840 | 1.19% |
| 190 | 1903 TECHNICAL SERVICES | 1,020,620 | 993,800 | (26,820) | -2.63% | 1,024,940 | 1,020,900 | (4,040) | -0.39% |
| 190 | 1904 SPRINGTOWN BRANCH | 24,500 | 24,500 | - | 0.00% | 24,500 | 24,500 | - | 0.00% |
| 190 | 1905 RINCON BRANCH | 266,640 | 266,160 | (480) | -0.18% | 268,680 | 266,440 | (2,240) | -0.83% |
| | LIBRARY TOTAL | 4,127,305 | 4,228,379 | 101,074 | 2.45% | 3,941,384 | 3,946,925 | 5,541 | 0.14% |
| 200 | 2001 COMMUNITY DEVELOPMNT ADM | 700,770 | 713,580 | 12,810 | 1.83% | 603,880 | 679,960 | 76,080 | 12.60% |
| 200 | 5001 ECONOMIC DEVELOPMENT ADMIN | - | - | - | 0.00% | 1,108,198 | 596,100 | (512,098) | -46.21% |
| 200 | 9001 LIV SUCCESSOR AGENCY | - | - | - | 0.00% | - | - | - | 0.00% |
| | COMMUNITY & ECON DEV TOTAL | 700,770 | 713,580 | 12,810 | 1.83% | 1,712,078 | 1,276,060 | (436,018) | -25.47% |
| 201 | 2002 COMMNTY DVLPMNT HOUSING | 891,716 | 1,020,200 | 128,484 | 14.41% | 893,665 | 1,192,185 | 298,520 | 33.40% |
| 201 | 2003 HSGNG - FOOD PROGRAM | 15,180 | 24,850 | 9,670 | 63.70% | 15,180 | 29,180 | 14,000 | 92.23% |
| 201 | 2006 CDD-CULTURAL ARTS | 43,460 | 12,550 | (30,910) | -71.12% | 43,460 | 35,020 | (8,440) | -19.42% |
| 201 | 5010 MULTISERVICE CENTER | 154,186 | 183,900 | 29,714 | 19.27% | 157,560 | 173,040 | 15,480 | 9.82% |
| | HOUSING & HUMAN SVCS - GF TOTAL | 1,104,542 | 1,241,500 | 136,958 | 12.40% | 1,109,865 | 1,429,425 | 319,560 | 28.79% |

Expenditures

Summary of General Fund Expenditures

| Division | Short Key | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2012-13 Change | FY 2012-13 % Change | FY 2013-14 Adopted | FY 2013-14 Updated | FY 2013-14 Change | FY 2013-14 % Change |
|----------|------------------------------------|-----------------------|-----------------------|----------------------|------------------------|-----------------------|-----------------------|----------------------|------------------------|
| 500 | 5001 ECONOMIC DEV ADMIN | 1,043,020 | 950,490 | (92,530) | -8.87% | - | - | - | 0.00% |
| | ECONOMIC DEVELOPMENT TOTAL | 1,043,020 | 950,490 | (92,530) | -8.87% | - | - | - | 0.00% |
| 600 | 6001 MANAGEMENT SUPPORT SVCS | 2,522,440 | 2,913,708 | 391,268 | 15.51% | 2,520,420 | 2,443,990 | (76,430) | -3.03% |
| 600 | 6002 COMMUNICATIONS | 2,222,800 | 2,240,050 | 17,250 | 0.78% | 2,246,710 | 2,267,430 | 20,720 | 0.92% |
| 600 | 6003 RECORDS & SUPPORT | 792,960 | 794,460 | 1,500 | 0.19% | 798,520 | 800,800 | 2,280 | 0.29% |
| 600 | 6004 PROPERTY & EVIDENCE | 589,490 | 609,950 | 20,460 | 3.47% | 584,460 | 822,350 | 237,890 | 40.70% |
| 600 | 6008 PATROL | 14,559,350 | 15,024,080 | 464,730 | 3.19% | 15,081,960 | 14,266,010 | (815,950) | -5.41% |
| 600 | 6009 SPECIAL OPERATIONS | - | 135,890 | 135,890 | 100.00% | - | 707,170 | 707,170 | 100.00% |
| 600 | 6010 POLICE INFORMATION TECH | 1,218,570 | 1,186,980 | (31,590) | -2.59% | 1,176,830 | 1,188,630 | 11,800 | 1.00% |
| 600 | 6011 VEHICLE ABATEMENT | 107,860 | 108,760 | 900 | 0.83% | 108,460 | 109,540 | 1,080 | 1.00% |
| 600 | 6012 ANIMAL CONTROL | 574,050 | 579,110 | 5,060 | 0.88% | 575,690 | 581,930 | 6,240 | 1.08% |
| 600 | 6014 SCHOOL RELATED - POLICE | 497,220 | 547,110 | 49,890 | 10.03% | 499,380 | 523,030 | 23,650 | 4.74% |
| 600 | 6015 CRIMINAL INVESTIGATIONS | 2,305,460 | 2,476,010 | 170,550 | 7.40% | 2,329,800 | 2,320,130 | (9,670) | -0.42% |
| | POLICE TOTAL | 25,390,200 | 26,616,108 | 1,225,908 | 4.83% | 25,922,230 | 26,031,010 | 108,780 | 0.42% |
| 710 | 7101 LANDSCAPE MAINT ADMIN | 6,090 | 6,090 | - | 0.00% | 6,310 | 1,770 | (4,540) | -71.95% |
| 710 | 7102 LANDSCAPE AREA MAINT | 1,627,699 | 1,819,539 | 191,840 | 11.79% | 1,859,184 | 2,400,714 | 541,530 | 29.13% |
| 710 | 7103 STREET TREE MAINTENANCE | 152,710 | 152,470 | (240) | -0.16% | 154,160 | 145,000 | (9,160) | -5.94% |
| | LANDSCAPE MAINTENANCE TOTAL | 1,786,499 | 1,978,099 | 191,600 | 10.72% | 2,019,654 | 2,547,484 | 527,830 | 26.13% |
| 720 | 7201 PUBLIC WORKS ADMIN | 396,835 | 425,365 | 28,530 | 7.19% | 399,770 | 400,050 | 280 | 0.07% |
| 720 | 7202 ENERGY/ENVIRONMENTAL PGM | - | - | - | 0.00% | - | - | - | 0.00% |
| | PUBLIC WORKS TOTAL | 396,835 | 425,365 | 28,530 | 7.19% | 399,770 | 400,050 | 280 | 0.07% |
| 730 | 7301 STREET LIGHTING | 1,009,590 | 1,017,050 | 7,460 | 0.74% | 1,012,230 | 872,675 | (139,555) | -13.79% |
| | STREET LIGHTING TOTAL | 1,009,590 | 1,017,050 | 7,460 | 0.74% | 1,012,230 | 872,675 | (139,555) | -13.79% |
| 740 | 7401 MAINTENANCE ADMIN | 225,620 | 273,560 | 47,940 | 21.25% | 226,330 | 267,300 | 40,970 | 18.10% |
| 740 | 7402 STREET MAINTENANCE | 1,231,044 | 1,255,654 | 24,610 | 2.00% | 1,241,396 | 1,196,326 | (45,070) | -3.63% |
| 740 | 7403 TRAFFIC CONTROL | 228,790 | 230,070 | 1,280 | 0.56% | 229,650 | 227,520 | (2,130) | -0.93% |
| | STREETS TOTAL | 1,685,454 | 1,759,284 | 73,830 | 4.38% | 1,697,376 | 1,691,146 | (6,230) | -0.37% |
| 805 | 8050 BUILDING ADMINISTRATION | 323,090 | 308,730 | (14,360) | -4.44% | 323,350 | 308,590 | (14,760) | -4.56% |
| 805 | 8051 INSPECTION & ENFORCEMENT | 728,170 | 733,240 | 5,070 | 0.70% | 733,510 | 719,930 | (13,580) | -1.85% |
| 805 | 8052 PERMIT PROC & PLAN REVW | 614,970 | 643,490 | 28,520 | 4.64% | 536,530 | 530,410 | (6,120) | -1.14% |
| 805 | 8053 NEIGHBORHOOD PRESERVATION | 409,630 | 412,630 | 3,000 | 0.73% | 411,890 | 413,240 | 1,350 | 0.33% |
| 805 | 8055 SB 1186 CASP SERVICES | - | - | - | 0.00% | - | - | - | 0.00% |
| | BUILDING TOTAL | 2,075,860 | 2,098,090 | 22,230 | 1.07% | 2,005,280 | 1,972,170 | (33,110) | -1.65% |

Expenditures

Summary of General Fund Expenditures

| Division | Short Key | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2012-13 Change | FY 2012-13 % Change | FY 2013-14 Adopted | FY 2013-14 Updated | FY 2013-14 Change | FY 2013-14 % Change |
|----------|--------------------------------|-----------------------|-----------------------|----------------------|------------------------|-----------------------|-----------------------|----------------------|------------------------|
| 810 | 8101 ENGINEERING ADMIN | 874,010 | 892,760 | 18,750 | 2.15% | 795,420 | 806,940 | 11,520 | 1.45% |
| 810 | 8103 TRAFFIC OPS & BIKE PED | 715,620 | 699,730 | (15,890) | -2.22% | 709,860 | 711,360 | 1,500 | 0.21% |
| 810 | 8104 BART JPA & REGIONAL TRANS | 144,540 | 348,800 | 204,260 | 141.32% | 144,422 | 343,740 | 199,318 | 138.01% |
| 810 | 8105 DESIGN ENGINEERING | 1,441,602 | 1,367,380 | (74,222) | -5.15% | 1,230,910 | 1,188,350 | (42,560) | -3.46% |
| 810 | 8107 CONSTRUCTION ENGINEERING | 931,710 | 943,540 | 11,830 | 1.27% | 936,690 | 954,950 | 18,260 | 1.95% |
| 810 | 8108 DEVELOPMENTAL ENGINEERING | 1,063,719 | 951,970 | (111,749) | -10.51% | 908,670 | 838,990 | (69,680) | -7.67% |
| 810 | 8109 WATER ENGINEERING | 54,960 | 54,660 | (300) | -0.55% | 55,200 | 54,960 | (240) | -0.43% |
| 810 | 8110 WATER RES. ENGINEERING | 54,960 | 54,660 | (300) | -0.55% | 55,200 | 54,960 | (240) | -0.43% |
| | ENGINEERING TOTAL | 5,281,121 | 5,313,500 | 32,379 | 0.61% | 4,836,372 | 4,954,250 | 117,878 | 2.44% |
| 815 | 8150 PLANNING ADMINISTRATION | 468,235 | 475,330 | 7,095 | 1.52% | 419,650 | 479,320 | 59,670 | 14.22% |
| 815 | 8151 CURRENT PLANNING | 1,074,675 | 1,075,715 | 1,040 | 0.10% | 998,873 | 1,074,440 | 75,567 | 7.57% |
| 815 | 8152 ADVANCE PLANNING | 480,750 | 492,200 | 11,450 | 2.38% | 482,070 | 624,150 | 142,080 | 29.47% |
| 815 | 8154 PLANNING SPECIAL PROJECTS | 1,350 | 1,350 | - | 0.00% | 1,350 | 1,350 | - | 0.00% |
| | PLANNING TOTAL | 2,025,010 | 2,044,595 | 19,585 | 0.97% | 1,901,943 | 2,179,260 | 277,317 | 14.58% |
| 890 | 8001 FIRE ADMINISTRATION | 1,736,134 | 2,042,189 | 306,055 | 17.63% | 1,736,374 | 2,007,361 | 270,987 | 15.61% |
| 890 | 8002 FIRE INSPECTION | 777,185 | 795,978 | 18,793 | 2.42% | 777,955 | 826,178 | 48,223 | 6.20% |
| 890 | 8003 EMERGENCY MEDICAL SVCS | 112,148 | 117,316 | 5,168 | 4.61% | 112,318 | 109,965 | (2,353) | -2.09% |
| 890 | 8005 FIRE SUPPRESSION | 11,299,119 | 11,343,813 | 44,694 | 0.40% | 11,306,629 | 11,968,788 | 662,159 | 5.86% |
| 890 | 8006 FIRE ASSET MANAGEMENT | 33,000 | 33,000 | - | 0.00% | 33,000 | 33,000 | - | 0.00% |
| | FIRE TOTAL | 13,957,586 | 14,332,296 | 374,710 | 2.68% | 13,966,276 | 14,945,292 | 979,016 | 7.01% |
| | TOTAL GENERAL FUND | \$ 72,113,340 | \$ 75,476,635 | \$ 3,363,295 | 4.66% | \$ 72,567,850 | \$ 75,203,676 | \$ 2,635,826 | 3.63% |

Expenditures

Summary of City Wide Expenditures

| Short Key | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2012-13 Change | FY 2012-13 % Change | FY 2013-14 Adopted | FY 2013-14 Updated | FY 2013-14 Change | FY 2013-14 % Change |
|--------------------------------------|-----------------------|-----------------------|----------------------|------------------------|-----------------------|-----------------------|----------------------|------------------------|
| 001 GENERAL FUND | \$ 72,113,340 | \$ 75,476,635 | \$ 3,363,295 | 4.66% | \$ 72,567,850 | \$ 75,203,676 | \$ 2,635,826 | 3.63% |
| GENERAL FUND TOTAL | 72,113,340 | 75,476,635 | 3,363,295 | 4.66% | 72,567,850 | 75,203,676 | 2,635,826 | 3.63% |
| 2110 AIRPORT ADMINISTRATION | 1,146,060 | 1,165,815 | 19,755 | 1.72% | 1,147,015 | 1,455,955 | 308,940 | 26.93% |
| 2120 AIRFIELD & FACILITIES MNT | 363,210 | 369,120 | 5,910 | 1.63% | 365,180 | 356,340 | (8,840) | -2.42% |
| 2130 PRODUCT EXPENSE | 3,387,868 | 2,968,578 | (419,290) | -12.38% | 3,389,608 | 2,934,438 | (455,170) | -13.43% |
| 2140 HANGAR & TIEDOWN | 367,210 | 368,850 | 1,640 | 0.45% | 378,520 | 378,480 | (40) | -0.01% |
| AIRPORT TOTAL | 5,264,348 | 4,872,363 | (391,985) | -7.45% | 5,280,323 | 5,125,213 | (155,110) | -2.94% |
| 2119 AIRPORT DEBT SERVICE | 224,040 | 274,558 | 50,518 | 22.55% | 222,790 | - | (222,790) | -100.00% |
| AIRPORT DS TOTAL | 224,040 | 274,558 | 50,518 | 22.55% | 222,790 | - | (222,790) | -100.00% |
| 2300 SEWER ADMIN | 3,680,285 | 3,678,755 | (1,530) | -0.04% | 3,660,480 | 4,421,740 | 761,260 | 20.80% |
| 2310 COLLECTION SYS MAINT | 1,264,740 | 1,323,070 | 58,330 | 4.61% | 1,247,370 | 1,361,370 | 114,000 | 9.14% |
| 2321 SEWER CUSTOMER ACCOUNTS | 392,520 | 392,020 | (500) | -0.13% | 392,640 | 392,160 | (480) | -0.12% |
| 2322 SEWER OPERATION NEW | 3,552,330 | 3,779,010 | 226,680 | 6.38% | 3,459,740 | 3,787,830 | 328,090 | 9.48% |
| 2323 PLANT MAINTENANCE | 2,736,740 | 2,726,610 | (10,130) | -0.37% | 2,851,840 | 2,618,030 | (233,810) | -8.20% |
| 2330 SOURCE CONTROL | 410,340 | 412,450 | 2,110 | 0.51% | 414,370 | 499,730 | 85,360 | 20.60% |
| 2340 WRP LABORATORY | 611,040 | 615,670 | 4,630 | 0.76% | 612,480 | 612,600 | 120 | 0.02% |
| SEWER TOTAL | 12,647,995 | 12,927,585 | 279,590 | 2.21% | 12,638,920 | 13,693,460 | 1,054,540 | 8.34% |
| 2359 WRP PH V DS | 835,730 | 835,730 | - | 0.00% | 835,210 | - | (835,210) | -100.00% |
| WRP PHASE V STATE LOAN TOTAL | 835,730 | 835,730 | - | 0.00% | 835,210 | - | (835,210) | -100.00% |
| 2391 RENWL & REPLCMT- MAINT | 528,000 | 528,000 | - | 0.00% | 345,000 | 345,000 | - | 0.00% |
| WATER RESOURCES REPLCMT TOTAL | 528,000 | 528,000 | - | 0.00% | 345,000 | 345,000 | - | 0.00% |
| 2400 STORMWATER USER ADMIN | 626,420 | 620,590 | (5,830) | -0.93% | 633,550 | 627,690 | (5,860) | -0.92% |
| 2410 STORMWATER USER MNTNC | 292,950 | 294,520 | 1,570 | 0.54% | 293,910 | 295,710 | 1,800 | 0.61% |
| STORMWATER USER TOTAL | 919,370 | 915,110 | (4,260) | -0.46% | 927,460 | 923,400 | (4,060) | -0.44% |
| 2420 LAVWMA | 2,637,384 | 2,637,384 | - | 0.00% | 2,634,690 | 2,634,690 | - | 0.00% |
| LAVWMA TOTAL | 2,637,384 | 2,637,384 | - | 0.00% | 2,634,690 | 2,634,690 | - | 0.00% |
| 2500 ADMINISTRATIVE & GEN EXP | 1,158,350 | 1,158,350 | - | 0.00% | 1,183,350 | 1,978,860 | 795,510 | 67.23% |
| 2510 SOURCE OF WATER SUPPLY | 6,421,750 | 6,421,750 | - | 0.00% | 6,900,000 | 6,900,000 | - | 0.00% |
| 2520 WATER PUMPING | 227,190 | 227,190 | - | 0.00% | 232,310 | 232,310 | - | 0.00% |
| 2530 WATER TRANS & DIST | 1,824,520 | 1,705,900 | (118,620) | -6.50% | 1,829,455 | 1,665,795 | (163,660) | -8.95% |
| 2540 WATER CUSTOMER ACCOUNTS | 686,680 | 699,590 | 12,910 | 1.88% | 663,190 | 630,310 | (32,880) | -4.96% |
| WATER TOTAL | 10,318,490 | 10,212,780 | (105,710) | -1.02% | 10,808,305 | 11,407,275 | 598,970 | 5.54% |
| 2529 WATER DEBT SERVICE | 163,340 | 3,320,780 | 3,157,440 | 1933.05% | 147,300 | - | (147,300) | -100.00% |
| WATER DEBT SERVICE TOTAL | 163,340 | 3,320,780 | 3,157,440 | 1933.05% | 147,300 | - | (147,300) | -100.00% |

Expenditures

Summary of City Wide Expenditures

| Short Key | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2012-13 Change | FY 2012-13 % Change | FY 2013-14 Adopted | FY 2013-14 Updated | FY 2013-14 Change | FY 2013-14 % Change |
|---------------------------------------|-----------------------|-----------------------|----------------------|------------------------|-----------------------|-----------------------|----------------------|------------------------|
| 2591 RENWL&REPLCMT-WATER | 65,000 | 170,000 | 105,000 | 161.54% | 65,000 | 155,000 | 90,000 | 138.46% |
| RENWL&REPLCMN-WATER TOTAL | 65,000 | 170,000 | 105,000 | 161.54% | 65,000 | 155,000 | 90,000 | 138.46% |
| 2700 LPGC ADMINISTRATION | 2,008,678 | 1,294,690 | (713,988) | -35.55% | 2,966,355 | 1,880,955 | (1,085,400) | -36.59% |
| 2710 LPGC MAINTENANCE | 1,390,320 | 1,476,470 | 86,150 | 6.20% | 1,390,440 | 1,486,000 | 95,560 | 6.87% |
| 2720 LPGC PKNG LOT & CLBHSE | 25,000 | 13,000 | (12,000) | -48.00% | 25,000 | - | (25,000) | -100.00% |
| LAS POSITAS GOLF COURSE TOTAL | 3,423,998 | 2,784,160 | (639,838) | -18.69% | 4,381,795 | 3,366,955 | (1,014,840) | -23.16% |
| 2719 LPGC DEBT SERVICE | 54,600 | 192,480 | 137,880 | 252.53% | 54,600 | - | (54,600) | -100.00% |
| LCPFA LPGC 94 RFND DS TOTAL | 54,600 | 192,480 | 137,880 | 252.53% | 54,600 | - | (54,600) | -100.00% |
| 2900 SGC ADMINISTRATION | 49,000 | - | (49,000) | -100.00% | 49,000 | - | (49,000) | -100.00% |
| SPRINGTOWN GOLF COURSE TOTAL | 49,000 | - | (49,000) | -100.00% | 49,000 | - | (49,000) | -100.00% |
| 3331 HUMAN SVC FACILITY-1 | - | 125,000 | 125,000 | 100.00% | - | 125,000 | 125,000 | 100.00% |
| 3332 HUMAN SVC FACILITY-2 | - | 15,000 | 15,000 | 100.00% | - | - | - | 0.00% |
| 3333 HUMAN SVC FACILITY-3 | - | 10,000 | 10,000 | 100.00% | - | - | - | 0.00% |
| HUMAN SVC FACILITY | - | 150,000 | 150,000 | 100.00% | - | 125,000 | 125,000 | 100.00% |
| 4029 LCPFA 2007 COPS DEBT SVC | 1,274,310 | 5,807,025 | 4,532,715 | 355.70% | 1,275,450 | - | (1,275,450) | -100.00% |
| LCPFA 2007 COPS DS TOTAL | 1,274,310 | 5,807,025 | 4,532,715 | 355.70% | 1,275,450 | - | (1,275,450) | -100.00% |
| 4109 LCPFA 2008 COPS DS | 2,280,480 | 2,267,530 | (12,950) | -0.57% | 2,345,460 | 2,343,440 | (2,020) | -0.09% |
| LCPFA 2008 COPS DS TOTAL | 2,280,480 | 2,267,530 | (12,950) | -0.57% | 2,345,460 | 2,343,440 | (2,020) | -0.09% |
| 4119 2011 LCPFA COP | 602,140 | 603,257 | 1,117 | 0.19% | 844,890 | 846,007 | 1,117 | 0.13% |
| LCPFA 2011 COP DS TOTAL | 602,140 | 603,257 | 1,117 | 0.19% | 844,890 | 846,007 | 1,117 | 0.13% |
| 4139 2012 COP DEBT SERVICE | - | 1,368,376 | 1,368,376 | 100.00% | - | 1,222,845 | 1,222,845 | 100.00% |
| COP DS 2012 TOTAL | - | 1,368,376 | 1,368,376 | 100.00% | - | 1,222,845 | 1,222,845 | 100.00% |
| 6020 CITY STREET SWEEPING | 419,720 | 423,240 | 3,520 | 0.84% | 424,580 | 420,460 | (4,120) | -0.97% |
| CITY STREET SWEEPING TOTAL | 419,720 | 423,240 | 3,520 | 0.84% | 424,580 | 420,460 | (4,120) | -0.97% |
| 6013 COPS AHEAD GRANT AB3229 | 99,190 | 99,850 | 660 | 0.67% | 99,430 | 99,910 | 480 | 0.48% |
| COPS AHEAD GRANT AB 3229 TOTAL | 99,190 | 99,850 | 660 | 0.67% | 99,430 | 99,910 | 480 | 0.48% |
| 6041 MAJOR ATTRACTION | - | - | - | 0.00% | - | 46,186 | 46,186 | 100.00% |
| SO LIV VAL SPEC PLAN FEE TOTAL | - | - | - | 0.00% | - | 46,186 | 46,186 | 100.00% |
| 8054 NUISANCE ABATEMENT | 4,000 | 4,000 | - | 0.00% | 4,000 | 4,000 | - | 0.00% |
| NUISANCE ABATEMENT TOTAL | 4,000 | 4,000 | - | 0.00% | 4,000 | 4,000 | - | 0.00% |
| 6081 PUBLIC ART PROJECTS | 54,628 | 54,628 | - | 0.00% | 54,628 | 54,628 | - | 0.00% |
| 6082 OUTREACH PROGRAMS | 2,039 | 2,039 | - | 0.00% | 2,039 | 2,039 | - | 0.00% |
| 6083 MINIGRANTS | 4,000 | 4,000 | - | 0.00% | 4,000 | 4,000 | - | 0.00% |
| PUBLIC ART FEE TOTAL | 60,667 | 60,667 | - | 0.00% | 60,667 | 60,667 | - | 0.00% |
| 6091 SUCCESSOR L/M ACTIVITIES | - | 42,210 | 42,210 | 100.00% | - | 37,000 | 37,000 | 100.00% |
| SUCCESSOR L/M ACTIVITIES TOTAL | - | 42,210 | 42,210 | 100.00% | - | 37,000 | 37,000 | 100.00% |

Expenditures

Summary of City Wide Expenditures

| Short Key | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2012-13 Change | FY 2012-13 % Change | FY 2013-14 Adopted | FY 2013-14 Updated | FY 2013-14 Change | FY 2013-14 % Change |
|--------------------------------------|-----------------------|-----------------------|----------------------|------------------------|-----------------------|-----------------------|----------------------|------------------------|
| 61101 YOUTH SVCS - GRANT | 25,330 | 179,860 | 154,530 | 610.07% | 25,330 | 181,440 | 156,110 | 616.30% |
| 61102 YOUTH SVCS - CITY | 768,500 | 418,160 | (350,340) | -45.59% | 772,700 | 403,750 | (368,950) | -47.75% |
| 61111 CASE MGMNT - GRANT | - | 72,900 | 72,900 | 100.00% | - | 73,560 | 73,560 | 100.00% |
| 61112 CASE MGMNT - CITY | - | 39,300 | 39,300 | 100.00% | - | 39,600 | 39,600 | 100.00% |
| 61121 DELINQUENCY PREV - GRANT | - | 46,080 | 46,080 | 100.00% | - | 46,440 | 46,440 | 100.00% |
| 61122 DELINQUENCY PREV - CITY | - | 55,980 | 55,980 | 100.00% | - | 56,400 | 56,400 | 100.00% |
| 6113 PARENT PROJECT | - | 4,400 | 4,400 | 100.00% | - | 4,500 | 4,500 | 100.00% |
| 6114 HORIZON-DONATION PGMS | - | 21,170 | 21,170 | 100.00% | - | 7,060 | 7,060 | 100.00% |
| HORIZONS TOTAL | 793,830 | 837,850 | 44,020 | 5.55% | 798,030 | 812,750 | 14,720 | 1.84% |
| 6118 PROPERTY SALES | 50,000 | 5,000 | (45,000) | -90.00% | - | 50,000 | 50,000 | 100.00% |
| 6119 PROPERTY MANAGEMENT | 122,700 | 134,720 | 12,020 | 9.80% | 5,672,700 | 5,364,700 | (308,000) | -5.43% |
| 61120 HSG ACQUIS SERVICE | - | 761,500 | 761,500 | 100.00% | - | 226,500 | 226,500 | 100.00% |
| 61123 TVH DOMESTIC VIOL SHELTER | - | 15,000 | 15,000 | 100.00% | - | 10,000 | 10,000 | 100.00% |
| 61124 TVH HOMELESS SHELTER | - | - | - | 0.00% | - | 5,000 | 5,000 | 100.00% |
| 61125 SENIOR HOUSING REHAB SVC | - | 6,000 | 6,000 | 100.00% | - | 8,000 | 8,000 | 100.00% |
| 61126 HOUSING COUNSELING | - | 81,667 | 81,667 | 100.00% | - | 30,000 | 30,000 | 100.00% |
| 61127 HSG RENTAL ASSISTANCE | - | 25,000 | 25,000 | 100.00% | - | - | - | 0.00% |
| LOW INCOME HOUSING FUND TOTAL | 172,700 | 1,028,887 | 856,187 | 495.77% | 5,672,700 | 5,694,200 | 21,500 | 0.38% |
| 6120 MEASURE D | 311,030 | 374,800 | 63,770 | 20.50% | 313,260 | 606,740 | 293,480 | 93.69% |
| WASTE MANAGEMENT TOTAL | 311,030 | 374,800 | 63,770 | 20.50% | 313,260 | 606,740 | 293,480 | 93.69% |
| 61301 ADMIN EXP FOR CDBG PROG | 496,300 | 186,255 | (310,045) | -62.47% | 496,540 | 116,980 | (379,560) | -76.44% |
| 61302 SECTION 108 LOAN REPAYMT | - | 49,634 | 49,634 | 100.00% | - | 49,634 | 49,634 | 100.00% |
| 61303 HSG REHAB PROG HOMEOWNERS | - | 41,000 | 41,000 | 100.00% | - | 30,000 | 30,000 | 100.00% |
| 61304 ECHO HOMELESS PREVENTION | - | 30,000 | 30,000 | 100.00% | - | 30,000 | 30,000 | 100.00% |
| 61305 HOUSING SCHOLARSHIP | - | 32,350 | 32,350 | 100.00% | - | 25,000 | 25,000 | 100.00% |
| 61313 CODE ENFORCEMT ACT/REHAB | - | 60,000 | 60,000 | 100.00% | - | 20,000 | 20,000 | 100.00% |
| 61316 HAGEMANN FARMS | - | 110,225 | 110,225 | 100.00% | - | 109,924 | 109,924 | 100.00% |
| 61321 MEDICAL CARE | - | - | - | 0.00% | - | 5,000 | 5,000 | 100.00% |
| 61322 HEALTH CARE COORDINATION | - | 13,820 | 13,820 | 100.00% | - | 12,000 | 12,000 | 100.00% |
| 61323 CDBG-MENTAL HEALTH | - | 5,000 | 5,000 | 100.00% | - | 7,000 | 7,000 | 100.00% |
| 61327 SENIOR INDEPENDENT LIVING | - | 5,000 | 5,000 | 100.00% | - | 6,500 | 6,500 | 100.00% |
| 61328 HOMELESS MEDICAL | - | 5,000 | 5,000 | 100.00% | - | - | - | 0.00% |
| 61332 EDUCATIONAL SVCS | - | 5,000 | 5,000 | 100.00% | - | - | - | 0.00% |
| 61334 DISABILITY SVCS | - | 14,000 | 14,000 | 100.00% | - | 11,675 | 11,675 | 100.00% |
| 61335 SPECTRUM COMM SVC | - | 5,000 | 5,000 | 100.00% | - | 8,000 | 8,000 | 100.00% |
| HS-HCD CDBG TOTAL | 496,300 | 562,284 | 65,984 | 13.30% | 496,540 | 431,713 | (64,827) | -13.06% |
| 61408 LANDSCAPE DISTRICTS | 749,330 | 781,870 | 32,540 | 4.34% | 754,460 | 778,845 | 24,385 | 3.23% |
| 61410 DOWNTOWN LMD | 270,620 | 278,950 | 8,330 | 3.08% | 271,900 | 285,720 | 13,820 | 5.08% |
| 999999 LMD BUDGET | 1,547,560 | 1,572,740 | 25,180 | 1.63% | 1,514,260 | 1,460,935 | (53,325) | -3.52% |
| LMD TOTAL | 2,567,510 | 2,633,560 | 66,050 | 2.57% | 2,540,620 | 2,525,500 | (15,120) | -0.60% |

Expenditures

Summary of City Wide Expenditures

| Short Key | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2012-13 Change | FY 2012-13 % Change | FY 2013-14 Adopted | FY 2013-14 Updated | FY 2013-14 Change | FY 2013-14 % Change |
|--|-----------------------|-----------------------|----------------------|------------------------|-----------------------|-----------------------|----------------------|------------------------|
| 8007 USED OIL RECYCLING | - | 24,000 | 24,000 | 100.00% | - | 20,000 | 20,000 | 100.00% |
| USED OIL RECYCLING GRANT TOTAL | - | 24,000 | 24,000 | 100.00% | - | 20,000 | 20,000 | 100.00% |
| 6030 ASSET SEIZURE ADJUDICATED | 205,100 | 185,100 | (20,000) | -9.75% | 10,000 | 70,000 | 60,000 | 600.00% |
| LPD - ASST SZR - ADJCTD TOTAL | 205,100 | 185,100 | (20,000) | -9.75% | 10,000 | 70,000 | 60,000 | 600.00% |
| 6200 SOEF | 50,010 | 68,320 | 18,310 | 36.61% | 50,010 | 70,010 | 20,000 | 39.99% |
| HHS - SOCIAL OPPTNTY ENDW TOTAL | 50,010 | 68,320 | 18,310 | 36.61% | 50,010 | 70,010 | 20,000 | 39.99% |
| 6162 CALHOME STATE GRANT | - | 475,000 | 475,000 | 100.00% | - | 475,000 | 475,000 | 100.00% |
| 6172 CALHOME REUSE | 43,000 | 43,000 | - | 0.00% | - | - | - | 100.00% |
| HHS-CALHOME REUSE TOTAL | 43,000 | 518,000 | 475,000 | 1104.65% | - | 475,000 | 475,000 | 100.00% |
| 6164 ADMINISTRATION | 53,160 | - | (53,160) | -100.00% | 52,920 | - | (52,920) | -100.00% |
| 6240 TRVLLY OPPRTNTY CNT 624 | 1,000 | - | (1,000) | -100.00% | 1,000 | - | (1,000) | -100.00% |
| HHS-HOUSING ACQ ADMIN TOTAL | 54,160 | - | (54,160) | -100.00% | 53,920 | - | (53,920) | -100.00% |
| 6171 COMMTY ASSET SHARED APREC | - | - | - | 0.00% | - | - | - | 0.00% |
| HHS-HOUSING ACQUISITION TOTAL | - | - | - | 0.00% | - | - | - | 0.00% |
| 6280 HHS - MGE ASST - DPA LOAN | 90,000 | 90,000 | - | 0.00% | 90,000 | 90,000 | - | 0.00% |
| HHS - MORTGAGE ASST TOTAL | 90,000 | 90,000 | - | 0.00% | 90,000 | 90,000 | - | 0.00% |
| 6290 CHFA HELP CONST LOAN PGM | - | - | - | 0.00% | 553,150 | 523,560 | (29,590) | -5.35% |
| HHS - CHFA HELP FUNDS TOTAL | - | - | - | 0.00% | 553,150 | 523,560 | (29,590) | -5.35% |
| 6129 BEVERAGE CONTAINER | - | 50,000 | 50,000 | 100.00% | - | 92,000 | 92,000 | 100.00% |
| CA BEVERAGE CONTAINER GRT TOTAL | - | 50,000 | 50,000 | 100.00% | - | 92,000 | 92,000 | 100.00% |
| 6331 HHS-EDI GRANT DPA | 147,000 | 147,000 | - | 0.00% | - | 147,000 | 147,000 | 100.00% |
| 6333 HHS-NSP ADMINISTRATION | 304,740 | 551,890 | 247,150 | 81.10% | 680 | 200,680 | 200,000 | 29411.76% |
| HHS-HUD EDI SPCL GRNT FED TOTAL | 451,740 | 698,890 | 247,150 | 54.71% | 680 | 347,680 | 347,000 | 51029.41% |
| 6350 PD - CHP - EVRY 15 MIN | 2,000 | 2,000 | - | 0.00% | 43,000 | 53,150 | 10,150 | 23.60% |
| 6351 PD-OTS MOTORCYCLE SAFETY | 16,030 | 37,680 | 21,650 | 135.06% | - | - | - | 0.00% |
| 6352 PD - OTS - AVOID THE 21 | 88,500 | 125,280 | 36,780 | 41.56% | 41,080 | 20,790 | (20,290) | -49.39% |
| 63531 PD-JAG 11-12 | 15,220 | 17,718 | 2,498 | 16.41% | - | - | - | 0.00% |
| 63532 PD-JAG 12-13 | - | - | - | 0.00% | 15,220 | 15,220 | - | 0.00% |
| 6354 PD-DUI MINIGRANT | 16,640 | 18,670 | 2,030 | 12.20% | - | - | - | 0.00% |
| 6356 STEP | - | - | - | 0.00% | 101,310 | - | (101,310) | -100.00% |
| 6358 PD - URBAN SHIELD GRANT | 25,360 | 30,610 | 5,250 | 20.70% | 25,360 | 27,360 | 2,000 | 7.89% |
| LPD - FEDERAL GRANTS TOTAL | 163,750 | 231,958 | 68,208 | 41.65% | 225,970 | 116,520 | (109,450) | -48.44% |
| 6714 CALIF BEGIN PROGRAM | 10,000 | 40,000 | 30,000 | 300.00% | - | 40,000 | 40,000 | 100.00% |
| HHS-CALIF BEGIN PROGRAM TOTAL | 10,000 | 40,000 | 30,000 | 300.00% | - | 40,000 | 40,000 | 100.00% |

Expenditures

Summary of City Wide Expenditures

| Short Key | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2012-13 Change | FY 2012-13 % Change | FY 2013-14 Adopted | FY 2013-14 Updated | FY 2013-14 Change | FY 2013-14 % Change |
|--|-----------------------|-----------------------|----------------------|------------------------|-----------------------|-----------------------|----------------------|------------------------|
| 6410 PD-VEHICLE IMPOUND (VIP) | 85,730 | 85,730 | - | 0.00% | 51,730 | 51,730 | - | 0.00% |
| PD-VEHICLE IMPOUND PROG TOTAL | 85,730 | 85,730 | - | 0.00% | 51,730 | 51,730 | - | 0.00% |
| 6650 ATT BROADBAND CAPITAL GRT | - | - | - | 0.00% | - | - | - | 0.00% |
| 6651 COMMUNITY TELEVISION | - | 53,713 | 53,713 | 100.00% | - | 38,000 | 38,000 | 100.00% |
| PEG CAPITAL FEES TOTAL | - | 53,713 | 53,713 | 100.00% | - | 38,000 | 38,000 | 100.00% |
| 6124 IMPORT MITIGATION | - | 130,000 | 130,000 | 100.00% | - | 130,000 | 130,000 | 100.00% |
| IMPORT MITIGATION TOTAL | - | 130,000 | 130,000 | 100.00% | - | 130,000 | 130,000 | 100.00% |
| 6125 SW&RECYCLING CNTRCT MGMNT | 285,880 | 284,800 | (1,080) | -0.38% | 175,760 | 176,360 | 600 | 0.34% |
| 6671 EDUCATION ADVISORY BD ADM | 16,340 | 16,340 | - | 0.00% | 16,340 | 31,560 | 15,220 | 93.15% |
| 6672 RECYCLING INTERN | - | 28,465 | 28,465 | 100.00% | - | 28,465 | 28,465 | 100.00% |
| 6673 OPER GREEN SCREEN | - | 2,000 | 2,000 | 100.00% | - | 2,000 | 2,000 | 100.00% |
| SOLID WASTE & RECYCLING TOTAL | 302,220 | 331,605 | 29,385 | 9.72% | 192,100 | 238,385 | 46,285 | 24.09% |
| 6294 PROJECT INDEPENDENCE | - | 142,630 | 142,630 | 0.00% | - | 40,000 | 40,000 | 0.00% |
| 6411 ADDI | 40,000 | - | (40,000) | -100.00% | 40,000 | - | (40,000) | -100.00% |
| 6710 ECHO HOMELESS - HOME | - | 60,000 | 60,000 | 100.00% | - | 50,000 | 50,000 | 0.00% |
| 6715 HHS - HSNB REHAB PRGM | - | 21,880 | 21,880 | 100.00% | - | 10,000 | 10,000 | 100.00% |
| HHS-FEDERAL HOME PRGM TOTAL | 40,000 | 224,510 | 184,510 | 461.28% | 40,000 | 100,000 | 60,000 | 150.00% |
| 6738 LIBRARY GIFT BOOKS | 60,000 | 60,000 | - | 0.00% | 60,000 | 60,000 | - | 0.00% |
| LIBRARY DONATIONS FUND TOTAL | 60,000 | 60,000 | - | 0.00% | 60,000 | 60,000 | - | 0.00% |
| 6731 STATE GRANT | - | - | - | 0.00% | - | - | - | 0.00% |
| 6732 PUBLIC LIBRARY FUND | 95,000 | 95,000 | - | 0.00% | 95,000 | 95,000 | - | 0.00% |
| 6733 STATE LITERACY | - | - | - | 0.00% | - | - | - | 0.00% |
| 6734 FEDERAL GRANTS | - | - | - | 0.00% | - | - | - | 0.00% |
| 6735 CORPORATE/ FOUNDATION | - | - | - | 0.00% | - | - | - | 0.00% |
| 6736 FOREIGN LANGUAGE MATERIAL | - | - | - | 0.00% | - | - | - | 0.00% |
| 6737 INNOVATIONS GRANT | 50,000 | 50,000 | - | 0.00% | 50,000 | 50,000 | - | 0.00% |
| LIBRARY FOUNDATION GRANT TOTAL | 145,000 | 145,000 | - | 0.00% | 145,000 | 145,000 | - | 0.00% |
| 6760 LIVERMORES PROMISE | 174,000 | 174,000 | - | 0.00% | 174,000 | 174,000 | - | 0.00% |
| LIVERMORE'S PROMISE GRANT TOTAL | 174,000 | 174,000 | - | 0.00% | 174,000 | 174,000 | - | 0.00% |
| 6830 POLICE - PAL PROGRAM | 1,000 | - | (1,000) | -100.00% | 1,000 | - | (1,000) | -100.00% |
| 6831 POLICE - MISC DONATIONS | 1,000 | 1,000 | - | 0.00% | 1,000 | 1,000 | - | 0.00% |
| 6832 POLICE - AVAILABLE | 100 | 100 | - | 0.00% | 100 | 100 | - | 0.00% |
| 6833 POLICE - OCCUPANT PROTECT | 2,000 | 2,000 | - | 0.00% | 2,000 | 2,000 | - | 0.00% |
| 6834 POLICE - K-9 | 1,000 | 500 | (500) | -50.00% | 1,000 | 500 | (500) | -50.00% |
| 6835 POLICE - CPA ALUMNI | 5,000 | 5,000 | - | 0.00% | 5,000 | 5,000 | - | 0.00% |
| 6836 POLICE - YOUTH PROGRAMS | 1,000 | 500 | (500) | -50.00% | 1,000 | 500 | (500) | -50.00% |
| 6837 POLICE - CPA | 100 | 100 | - | 0.00% | 100 | 100 | - | 0.00% |
| 6838 POLICE-STRIKE NGT DINNER | 30 | 30 | - | 0.00% | 30 | 30 | - | 0.00% |
| POLICE DONATIONS FUND TOTAL | 11,230 | 9,230 | (2,000) | -17.81% | 11,230 | 9,230 | (2,000) | -17.81% |

Expenditures

Summary of City Wide Expenditures

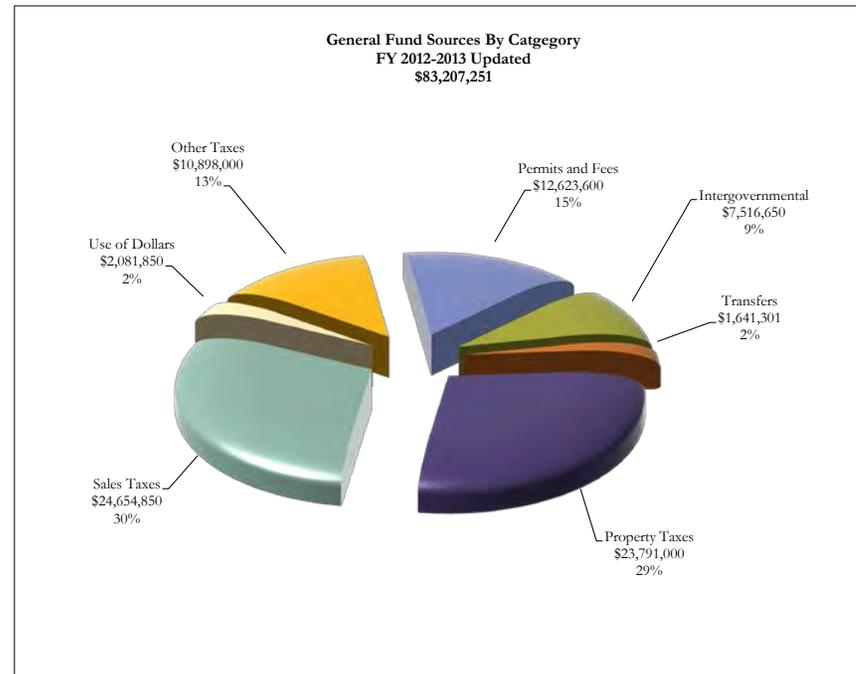
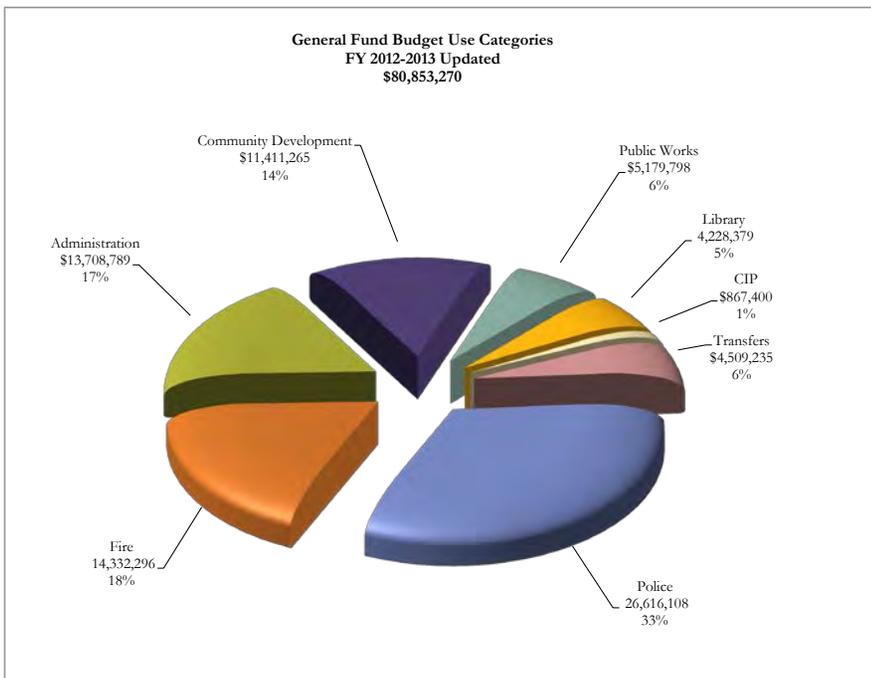
| Short Key | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2012-13 Change | FY 2012-13 % Change | FY 2013-14 Adopted | FY 2013-14 Updated | FY 2013-14 Change | FY 2013-14 % Change |
|--|-----------------------|-----------------------|----------------------|------------------------|-----------------------|-----------------------|----------------------|------------------------|
| 6960 HOMELESS SERVICES | - | 71,980 | 71,980 | 100.00% | - | - | - | 0.00% |
| 69611 CLIMATE ACTION PLAN | 5,000 | 5,000 | - | 0.00% | - | - | - | 0.00% |
| 69612 ENERGY AUDIT & GRN REHAB | 44,600 | 33,590 | (11,010) | -24.69% | - | - | - | 0.00% |
| 69613 CITY HALL PHOTOVOLT EXP | - | - | - | 0.00% | - | - | - | 0.00% |
| 69614 ST NAME SIGN REPLCMT | 1,160 | 1,160 | - | 0.00% | - | - | - | 0.00% |
| 69616 CDBG-R | - | 2,640 | 2,640 | 100.00% | - | - | - | 0.00% |
| 69621 FES-JAG FORMULA | - | - | - | 0.00% | - | - | - | 0.00% |
| FEDERAL ECONOMIC STIMULUS TOTAL | 50,760 | 114,370 | 63,610 | 125.32% | - | - | - | 0.00% |
| 7710 RISK MANAGEMENT | 1,418,540 | 1,425,770 | 7,230 | 0.51% | 1,418,540 | 1,422,140 | 3,600 | 0.25% |
| RISK MANAGEMENT-LIABILITY TOTAL | 1,418,540 | 1,425,770 | 7,230 | 0.51% | 1,418,540 | 1,422,140 | 3,600 | 0.25% |
| 7720 WORKERS COMPENSATION | 1,435,170 | 2,302,800 | 867,630 | 60.45% | 1,155,960 | 1,099,170 | (56,790) | -4.91% |
| RISK MANAGEMENT-W/C INSUR TOTAL | 1,435,170 | 2,302,800 | 867,630 | 60.45% | 1,155,960 | 1,099,170 | (56,790) | -4.91% |
| 7760 INFORMATION TECHNOLOGY | 1,705,940 | 1,929,869 | 223,929 | 13.13% | 1,705,740 | 2,091,944 | 386,204 | 22.64% |
| INFORMATION TECHNOLOGY TOTAL | 1,705,940 | 1,929,869 | 223,929 | 13.13% | 1,705,740 | 2,091,944 | 386,204 | 22.64% |
| 7771 FLEET & EQT SERVICES | 1,903,530 | 1,899,270 | (4,260) | -0.22% | 2,113,795 | 2,098,825 | (14,970) | -0.71% |
| 7772 OUTSIDE AG FLEET & EQ SVC | - | 300,000 | 300,000 | 100.00% | - | 300,000 | 300,000 | 100.00% |
| 7773 FLEET REPLACEMENT | - | - | - | 0.00% | - | - | - | 0.00% |
| FLEET & EQT SERVICES TOTAL | 1,903,530 | 2,199,270 | 295,740 | 15.54% | 2,113,795 | 2,398,825 | 285,030 | 13.48% |
| 7791 FACILITIES REHAB | 641,550 | 640,400 | (1,150) | -0.18% | 644,300 | 1,556,567 | 912,267 | 141.59% |
| 7792 CITY BUILDING MAINTENANCE | 880,520 | 880,520 | - | 0.00% | 880,590 | 708,422 | (172,168) | -19.55% |
| 7793 MAINTENANCE SERVICE CNTR | 219,370 | 219,370 | - | 0.00% | 219,440 | 188,565 | (30,875) | -14.07% |
| 7794 DOWNTOWN PARKNG STRUCTURE | 97,970 | 97,970 | - | 0.00% | 97,970 | 97,970 | - | 0.00% |
| FACILITIES REHAB PGM TOTAL | 1,839,410 | 1,838,260 | (1,150) | -0.06% | 1,842,300 | 2,551,524 | 709,224 | 38.50% |
| 7501 REPROGRAPHICS | 143,500 | 152,360 | 8,860 | 6.17% | 143,860 | 152,450 | 8,590 | 5.97% |
| 7502 CITY HALL COPIERS | 70,000 | - | (70,000) | -100.00% | 70,000 | - | (70,000) | -100.00% |
| REPROGRAPHICS TOTAL | 213,500 | 152,360 | (61,140) | -28.64% | 213,860 | 152,450 | (61,410) | -28.72% |
| 7600 LARPD WORK | 32,000 | - | (32,000) | -100.00% | 32,000 | - | (32,000) | -100.00% |
| COMMUNITY DEVELOPMENT ISF TOTAL | 32,000 | - | (32,000) | -100.00% | 32,000 | - | (32,000) | -100.00% |
| 7750 COL RETIREE HEALTH EXP | 1,445,000 | 1,795,000 | 350,000 | 24.22% | 1,460,000 | 1,810,000 | 350,000 | 23.97% |
| COL RETIREE HEALTH FUND TOTAL | 1,445,000 | 1,795,000 | 350,000 | 24.22% | 1,460,000 | 1,810,000 | 350,000 | 23.97% |

Expenditures

Summary of City Wide Expenditures

| Short Key | FY 2012-13 Adopted | FY 2012-13 Updated | FY 2012-13 Change | FY 2012-13 % Change | FY 2013-14 Adopted | FY 2013-14 Updated | FY 2013-14 Change | FY 2013-14 % Change |
|-------------------------------------|-----------------------|-----------------------|----------------------|------------------------|-----------------------|-----------------------|----------------------|------------------------|
| 9519 CONS AD 93-3T | - | - | - | 0.00% | - | - | - | 0.00% |
| CONSOLIDATED AD 93-3T TOTAL | - | - | - | 0.00% | - | - | - | 0.00% |
| 9589 COLLEGE AVE AD 87-2A | - | - | - | 0.00% | - | - | - | 0.00% |
| COLLEGE AVE AD 87-2A TOTAL | - | - | - | 0.00% | - | - | - | 0.00% |
| 9599 CONS AD 93-4 | 1,380 | 1,380 | - | 0.00% | 1,380 | 1,380 | - | 0.00% |
| CONSOLIDATED AD 93-4 TOTAL | 1,380 | 1,380 | - | 0.00% | 1,380 | 1,380 | - | 0.00% |
| 9619 LCPFA 98 REF REV DS | 2,382,500 | 2,382,500 | - | 0.00% | 2,387,150 | 2,387,150 | - | 0.00% |
| LCPFA 98 REF REV MR DS TOTAL | 2,382,500 | 2,382,500 | - | 0.00% | 2,387,150 | 2,387,150 | - | 0.00% |
| 9629 CFD 99-1 DS | 1,669,600 | 1,669,600 | - | 0.00% | 1,654,500 | 1,654,500 | - | 0.00% |
| CFD 99-1 DS TOTAL | 1,669,600 | 1,669,600 | - | 0.00% | 1,654,500 | 1,654,500 | - | 0.00% |
| 9649 LMTD REF CONS AD 2002 | 528,800 | 528,800 | - | 0.00% | 346,300 | 346,300 | - | 0.00% |
| LMTD REF CONSLDT 2002 TOTAL | 528,800 | 528,800 | - | 0.00% | 346,300 | 346,300 | - | 0.00% |
| 9679 SHEA CFD 2006-1 DS | 611,250 | 611,250 | - | 0.00% | 622,600 | 622,600 | - | 0.00% |
| SHEA CFD 2006-1 DS TOTAL | 611,250 | 611,250 | - | 0.00% | 622,600 | 622,600 | - | 0.00% |
| TOTAL ALL FUNDS | \$ 135,449,833 | \$ 151,482,386 | \$ 16,032,554 | 11.84% | \$ 142,445,785 | \$ 147,460,185 | \$ 5,014,400 | 3.52% |

GENERAL FUND SOURCES & USE OF FUNDS FY 2012-13



Expenditures

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

| Division | Short Key | Personnel Cost | Supp Personnel Cost | Services & Supplies | Capital Outlay | Total Expenditures |
|--------------------------------|--------------------------------------|------------------|---------------------|---------------------|----------------|--------------------|
| City Council | | | | | | |
| 100 | 1101 CITY COUNCIL | \$ 63,840 | \$ 17,300 | \$ 72,630 | \$ - | \$ 153,770 |
| | CITY COUNCIL TOTAL | 63,840 | 17,300 | 72,630 | - | 153,770 |
| City Manager | | | | | | |
| 110 | 1103 CITY MANAGER ADMIN | 702,000 | 301,000 | 250,560 | - | 1,253,560 |
| 110 | 1104 LEGACY LIVERMORE | - | - | 13,500 | - | 13,500 |
| | CITY MANAGER TOTAL | 702,000 | 301,000 | 264,060 | - | 1,267,060 |
| City Attorney | | | | | | |
| 120 | 1201 CITY ATTORNEY ADMIN | 780,360 | 394,950 | 87,505 | - | 1,262,815 |
| | CITY ATTORNEY TOTAL | 780,360 | 394,950 | 87,505 | - | 1,262,815 |
| City Clerk | | | | | | |
| 130 | 1301 CITY CLERK | 301,500 | 129,490 | 119,350 | - | 550,340 |
| 130 | 1303 CITY ELECTIONS | - | - | - | - | - |
| | CITY CLERK TOTAL | 301,500 | 129,490 | 119,350 | - | 550,340 |
| Finance | | | | | | |
| 140 | 1402 SPECIAL ASSESSMENT | - | - | 27,220 | - | 27,220 |
| 140 | 1403 GENERAL ACCOUNTING | 568,250 | 253,300 | 231,015 | - | 1,052,565 |
| 140 | 1404 BUSINESS LICENSES | 125,700 | 56,840 | 47,770 | - | 230,310 |
| 140 | 1405 PAYROLL SERVICES | 172,140 | 82,910 | 3,165 | - | 258,215 |
| 140 | 1409 PURCHASING | 130,260 | 52,020 | 23,775 | - | 206,055 |
| | FINANCE TOTAL | 996,350 | 445,070 | 332,945 | - | 1,774,365 |
| Inter-Departmental | | | | | | |
| 145 | 1450 GENERAL SERVICES | - | - | 3,853,655 | - | 3,853,655 |
| 145 | 1455 INSURANCE & BONDS | - | 1,765,000 | 813,290 | - | 2,578,290 |
| | INTER-DEPARTMENTAL TOTAL | - | 1,765,000 | 4,666,945 | - | 6,431,945 |
| Human Resources | | | | | | |
| 170 | 1701 HUMAN RESOURCES | 484,440 | 237,750 | 221,025 | - | 943,215 |
| | HUMAN RESOURCES TOTAL | 484,440 | 237,750 | 221,025 | - | 943,215 |
| Administrative Services | | | | | | |
| 180 | 1801 ADMINISTRATIVE SVCS ADMIN | 238,140 | 127,124 | 9,525 | - | 374,789 |
| | ADMINISTRATIVE SERVICES TOTAL | 238,140 | 127,124 | 9,525 | - | 374,789 |
| Library | | | | | | |
| 190 | 1901 LIBRARY ADMINISTRATION | 817,880 | 312,454 | 288,655 | - | 1,418,989 |
| 190 | 1902 LIBRARY PUBLIC SERVICES | 1,027,680 | 467,630 | 29,620 | - | 1,524,930 |
| 190 | 1903 LIBRARY TECHNICAL SVCS | 396,000 | 192,780 | 405,020 | - | 993,800 |
| 190 | 1904 SPRINGTOWN BRANCH | - | - | 24,500 | - | 24,500 |
| 190 | 1905 RINCON BRANCH | 151,560 | 66,000 | 48,600 | - | 266,160 |
| | LIBRARY TOTAL | 2,393,120 | 1,038,864 | 796,395 | - | 4,228,379 |

Expenditures

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

| Division | Short Key | Personnel Cost | Supp Personnel Cost | Services & Supplies | Capital Outlay | Total Expenditures | |
|--|-----------|--------------------------|---------------------|---------------------|------------------|--------------------|-------------------|
| Community Development | | | | | | | |
| 200 | 2001 | COMMUNITY DEVELOPMNT ADM | 368,720 | 143,920 | 200,940 | - | 713,580 |
| 200 | 9001 | LIV SUCCESSOR AGENCY | - | - | - | - | - |
| COMMUNITY DEVELOPMENT TOTAL | | | 368,720 | 143,920 | 200,940 | - | 713,580 |
| Housing & Human Services | | | | | | | |
| 201 | 2002 | COMMNTY DVLPMNT HOUSING | 445,740 | 214,980 | 359,480 | - | 1,020,200 |
| 201 | 2003 | HSNG - FOOD PROGRAM | - | - | 24,850 | - | 24,850 |
| 201 | 2006 | CDD-CULTURAL ARTS | - | - | 12,550 | - | 12,550 |
| 201 | 5010 | MULTISERVICE CENTER | 75,660 | 29,040 | 79,200 | - | 183,900 |
| HOUSING & HUMAN SVCS - GF TOTAL | | | 521,400 | 244,020 | 476,080 | - | 1,241,500 |
| Economic Development | | | | | | | |
| 500 | 5001 | ECONOMIC DEV ADMIN | 420,930 | 203,020 | 326,540 | - | 950,490 |
| ECONOMIC DEVELOPMENT TOTAL | | | 420,930 | 203,020 | 326,540 | - | 950,490 |
| Police | | | | | | | |
| 600 | 6001 | MANAGEMENT SUPPORT SVCS | 1,285,200 | 955,588 | 667,420 | 5,500 | 2,913,708 |
| 600 | 6002 | COMMUNICATIONS | 1,562,410 | 579,590 | 98,050 | - | 2,240,050 |
| 600 | 6003 | RECORDS & SUPPORT | 554,420 | 213,040 | 27,000 | - | 794,460 |
| 600 | 6004 | PROPERTY & EVIDENCE | 392,720 | 159,030 | 58,200 | - | 609,950 |
| 600 | 6008 | PATROL | 8,155,920 | 5,886,410 | 981,750 | - | 15,024,080 |
| 600 | 6009 | SPECIAL OPERATIONS | 130,000 | 1,890 | 4,000 | - | 135,890 |
| 600 | 6010 | POLICE INFORMATION TECH | 281,720 | 111,700 | 793,560 | - | 1,186,980 |
| 600 | 6011 | VEHICLE ABATEMENT | 69,220 | 39,540 | - | 39,540 | 108,760 |
| 600 | 6012 | ANIMAL CONTROL | 151,860 | 58,410 | 368,840 | - | 579,110 |
| 600 | 6014 | SCHOOL RELATED - POLICE | 275,560 | 146,050 | 125,500 | - | 547,110 |
| 600 | 6015 | CRIMINAL INVESTIGATIONS | 1,419,820 | 966,150 | 90,040 | - | 2,476,010 |
| POLICE TOTAL | | | 14,278,850 | 9,117,398 | 3,214,360 | 5,500 | 26,616,108 |
| Landscape Maintenance | | | | | | | |
| 710 | 7101 | LANDSCAPE MAINT ADMIN | - | - | 6,090 | - | 6,090 |
| 710 | 7102 | LANDSCAPE AREA MAINT | 337,460 | 248,074 | 1,234,005 | - | 1,819,539 |
| 710 | 7103 | STREET TREE MAINTENANCE | 69,420 | 32,700 | 50,350 | - | 152,470 |
| LANDSCAPE MAINTENANCE TOTAL | | | 406,880 | 280,774 | 1,290,445 | - | 1,978,099 |
| Public Works | | | | | | | |
| 720 | 7201 | PUBLIC WORKS ADMIN | 251,980 | 127,890 | 45,495 | - | 425,365 |
| PUBLIC WORKS TOTAL | | | 251,980 | 127,890 | 45,495 | - | 425,365 |
| Street Lighting | | | | | | | |
| 730 | 7301 | STREET LIGHTING | 250,680 | 139,220 | 627,150 | - | 1,017,050 |
| STREET LIGHTING TOTAL | | | 250,680 | 139,220 | 627,150 | - | 1,017,050 |
| Street Maintenance | | | | | | | |
| 740 | 7401 | MAINTENANCE ADMIN | 157,260 | 74,480 | 41,820 | - | 273,560 |
| 740 | 7402 | STREET MAINTENANCE | 506,100 | 284,239 | 465,315 | - | 1,255,654 |
| 740 | 7403 | TRAFFIC CONTROL | 95,100 | 43,340 | 91,630 | - | 230,070 |
| STREETS TOTAL | | | 758,460 | 402,059 | 598,765 | - | 1,759,284 |

Expenditures

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

| Division | Short Key | Personnel Cost | Supp Personnel Cost | Services & Supplies | Capital Outlay | Total Expenditures | |
|------------------------------------|-----------|---------------------------|----------------------|----------------------|------------------|----------------------|------------|
| Building | | | | | | | |
| 805 | 8050 | BUILDING ADMINISTRATION | 206,640 | 90,640 | 11,450 | - | 308,730 |
| 805 | 8051 | INSPECTION & ENFORCEMENT | 355,000 | 147,850 | 230,390 | - | 733,240 |
| 805 | 8052 | PERMIT PROC & PLAN REVW | 252,280 | 147,780 | 243,430 | - | 643,490 |
| 805 | 8053 | NEIGHBORHOOD PRESERVATION | 281,720 | 111,790 | 19,120 | - | 412,630 |
| 805 | 8055 | SB 1186 CASP SERVICES | - | - | - | - | - |
| BUILDING & SAFETY TOTAL | | 1,095,640 | 498,060 | 504,390 | - | 2,098,090 | |
| Engineering | | | | | | | |
| 810 | 8101 | ENGINEERING ADMIN | 352,500 | 151,000 | 389,260 | - | 892,760 |
| 810 | 8103 | TRAFFIC OPS & BIKE PED | 431,640 | 183,210 | 84,880 | - | 699,730 |
| 810 | 8104 | BART JPA & REGIONAL TRANS | 240,840 | 104,180 | 3,780 | - | 348,800 |
| 810 | 8105 | DESIGN ENGINEERING | 932,560 | 395,270 | 39,550 | - | 1,367,380 |
| 810 | 8107 | CONSTRUCTION ENGINEERING | 578,980 | 261,910 | 102,650 | - | 943,540 |
| 810 | 8108 | DEVELOPMENTAL ENGINEERING | 449,320 | 168,110 | 334,540 | - | 951,970 |
| 810 | 8109 | WATER ENGINEERING | 41,100 | 13,560 | - | - | 54,660 |
| 810 | 8110 | WATER RES. ENGINEERING | 41,100 | 13,560 | - | - | 54,660 |
| ENGINEERING TOTAL | | 3,068,040 | 1,290,800 | 954,660 | - | 5,313,500 | |
| Planning | | | | | | | |
| 815 | 8150 | PLANNING ADMINISTRATION | 295,480 | 108,940 | 70,910 | - | 475,330 |
| 815 | 8151 | CURRENT PLANNING | 629,980 | 238,660 | 207,075 | - | 1,075,715 |
| 815 | 8152 | ADVANCE PLANNING | 343,400 | 147,720 | 1,080 | - | 492,200 |
| 815 | 8154 | PLANNING SPECIAL PROJECTS | - | - | 1,350 | - | 1,350 |
| PLANNING TOTAL | | 1,268,860 | 495,320 | 280,415 | - | 2,044,595 | |
| Fire | | | | | | | |
| 890 | 8001 | FIRE ADMINISTRATION | 784,561 | 536,343 | 714,535 | 6,750 | 2,042,189 |
| 890 | 8002 | FIRE INSPECTION | 450,237 | 300,102 | 45,639 | - | 795,978 |
| 890 | 8003 | EMERGENCY MEDICAL SVCS | - | 1,887 | 113,252 | 2,177 | 117,316 |
| 890 | 8005 | FIRE SUPPRESSION | 6,633,303 | 3,662,399 | 1,048,111 | - | 11,343,813 |
| 890 | 8006 | FIRE ASSET MANAGEMENT | - | - | 33,000 | - | 33,000 |
| FIRE TOTAL | | 7,868,101 | 4,500,731 | 1,954,537 | 8,927 | 14,332,296 | |
| TOTAL GENERAL FUND | | \$ 36,518,291 | \$ 21,899,760 | \$ 17,044,157 | \$ 14,427 | \$ 75,476,635 | |

Expenditures

City Wide Summary by Major Expense Category

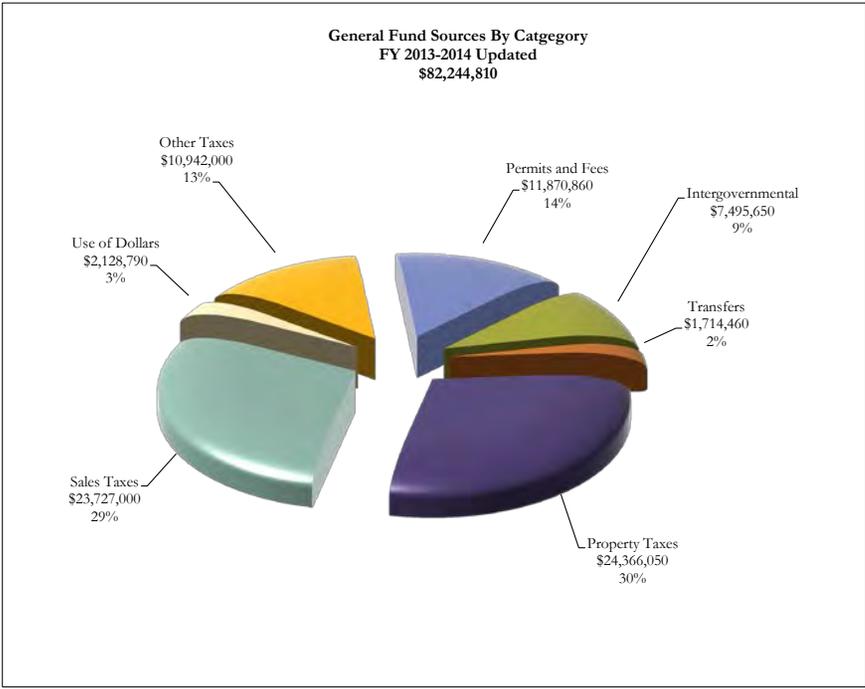
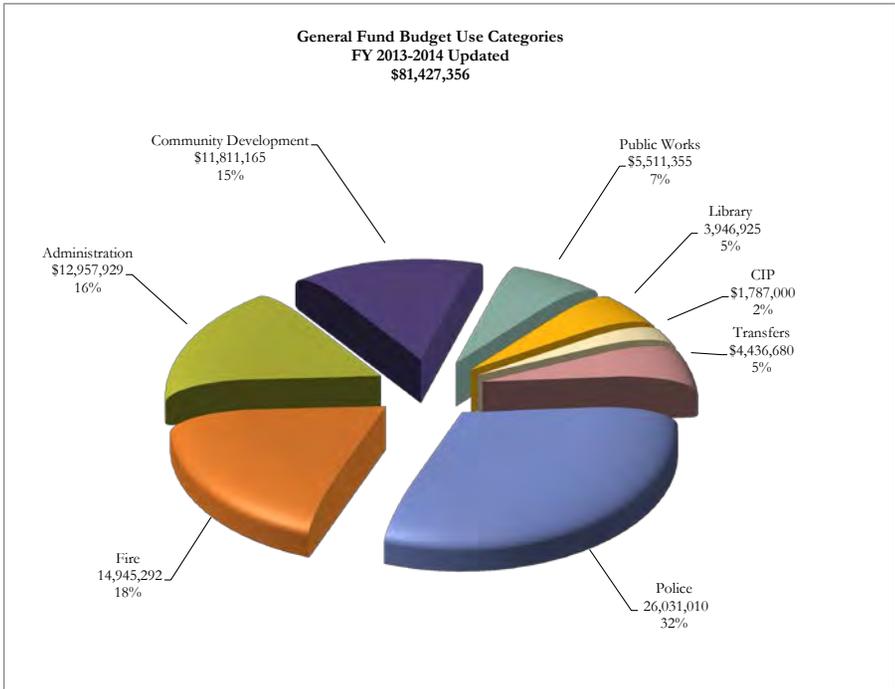
| | FY 2012-13 Updated | | | | | | | |
|--|--------------------|---------------------|---------------------|----------------|--------------------|--|--|--|
| | Personnel Cost | Supp Personnel Cost | Services & Supplies | Capital Outlay | Total Expenditures | | | |
| General Government | | | | | | | | |
| 001 GENERAL FUND | \$ 36,518,291 | \$ 21,899,760 | \$ 17,044,157 | \$ 14,427 | \$ 75,476,635 | | | |
| Enterprise Funds | | | | | | | | |
| 210 AIRPORT | 747,120 | 371,988 | 3,753,255 | - | 4,872,363 | | | |
| 230 SEWER | 3,912,500 | 1,992,390 | 6,702,695 | 320,000 | 12,927,585 | | | |
| 239 WATER RESOURCES REPLCMNT | - | - | 350,000 | 178,000 | 528,000 | | | |
| 240 STORMWATER USER | 286,940 | 160,410 | 457,760 | 10,000 | 915,110 | | | |
| 242 LAVWMA | - | - | 2,637,384 | - | 2,637,384 | | | |
| 250 WATER | 1,111,690 | 573,750 | 8,501,340 | 26,000 | 10,212,780 | | | |
| 259 WATER REPLACEMENT | - | - | 135,000 | 35,000 | 170,000 | | | |
| 270 LAS POSITAS GOLF | 92,240 | 27,550 | 2,648,670 | 15,700 | 2,784,160 | | | |
| 290 SPRINGTOWN GOLF | - | - | - | - | - | | | |
| Total Enterprise Funds | 6,150,490 | 3,126,088 | 25,186,104 | 584,700 | 35,047,382 | | | |
| Grant and Special Revenue Funds | | | | | | | | |
| 333 HHS - HS FACILITIES FEE | - | - | 150,000 | - | 150,000 | | | |
| 602 CITY STREET SWEEPING | 157,920 | 93,840 | 171,480 | - | 423,240 | | | |
| 603 LPD - COPS AHEAD AB 3229 | 79,440 | 20,410 | - | - | 99,850 | | | |
| 604 SO LIV VAL SPEC PLAN FEE | - | - | - | - | - | | | |
| 606 NUISANCE ABATEMENT | - | - | 4,000 | - | 4,000 | | | |
| 608 PUBLIC ART FEE | - | - | 60,667 | - | 60,667 | | | |
| 609 HOUSING SUCCESSOR AGENCY | - | - | 42,210 | - | 42,210 | | | |
| 610 LPD - HORIZONS | 526,810 | 219,640 | 91,400 | - | 837,850 | | | |
| 611 LOW INCOME HOUSING FUND | - | - | 1,028,887 | - | 1,028,887 | | | |
| 612 ALAMEDA CO - MSR D | 112,660 | 39,700 | 222,440 | - | 374,800 | | | |
| 613 HHS-HCD CDBG | 66,780 | 22,200 | 473,304 | - | 562,284 | | | |
| 614 MAINTENANCE DISTRICT L&LD | 571,520 | 256,660 | 1,805,380 | - | 2,633,560 | | | |
| 617 USED OIL RECYCLING GRANT | - | - | 24,000 | - | 24,000 | | | |
| 619 LPD - ASST SZR - ADJCTD | - | - | 68,000 | 117,100 | 185,100 | | | |
| 620 HHS-SOCIAL OP. ENDOWMT | - | - | 68,320 | - | 68,320 | | | |
| 622 HHS-CALHOME REUSE | - | - | 518,000 | - | 518,000 | | | |
| 624 HSG-HOUSING ACQ ADMIN | - | - | - | - | - | | | |
| 627 HHS-HOUSING ACQUISITION | - | - | - | - | - | | | |
| 628 HHS-MORTGAGE ASSITANCE | - | - | 90,000 | - | 90,000 | | | |
| 629 HHS-CHFA HELP FUNDS | - | - | - | - | - | | | |
| 630 CA BEVERAGE CONTAINER GRT | - | - | 50,000 | - | 50,000 | | | |
| 633 HHS-HUD EDI SPCL GRNT FED | - | - | 698,890 | - | 698,890 | | | |
| 635 LPD - FEDERAL GRANTS | 95,738 | 1,390 | 134,830 | - | 231,958 | | | |
| 637 HHS-CALIF BEGIN PROGRAM | - | - | 40,000 | - | 40,000 | | | |
| 641 PD-VEHICLE IMPOUND PROG | 50,000 | 730 | 1,000 | 34,000 | 85,730 | | | |
| 665 PEG CAPITAL FEES | - | - | 53,713 | - | 53,713 | | | |
| 666 IMPORT MITIGATION | - | - | 130,000 | - | 130,000 | | | |
| 667 SOLID WASTE & RECYCLING | 151,800 | 63,805 | 116,000 | - | 331,605 | | | |
| 671 HHS-FEDERAL HOME PRGM | - | - | 224,510 | - | 224,510 | | | |
| 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 | - | - | 9,230 | - | 9,230 | | | |
| 696 FEDERAL ECONOMIC STIMULUS | 420 | 100 | 113,850 | - | 114,370 | | | |
| Total Grant and Special Revenue Funds | 1,813,088 | 718,475 | 6,729,111 | 191,100 | 9,451,774 | | | |

Expenditures

City Wide Summary by Major Expense Category

| | Personnel Cost | FY 2012-13 Updated Supp Personnel Cost | Services & Supplies | Capital Outlay | Total Expenditures |
|---|----------------------|---|----------------------|---------------------|-----------------------|
| Debt Service Funds | | | | | |
| 211 LCPFA2008 2011 COP AIR DS | - | - | 274,558 | - | 274,558 |
| 235 WRP PHASE V STATE LOAN | - | - | 835,730 | - | 835,730 |
| 252 LCPFA 2007 2008 COPS H20 | - | - | 3,320,780 | - | 3,320,780 |
| 271 LPGC DEBT SERVICE | - | - | 192,480 | - | 192,480 |
| 402 LCPFA 2007 COPS DS | - | - | 5,807,025 | - | 5,807,025 |
| 410 LCPFA 2008 COPS DS | - | - | 2,267,530 | - | 2,267,530 |
| 411 LCPFA 2011 COP DS | - | - | 603,257 | - | 603,257 |
| 413 2012 COP DEBT SERVICE | - | - | 1,368,376 | - | 1,368,376 |
| Total Debt Service Funds | - | - | 14,669,736 | - | 14,669,736 |
| Assessment District Debt Service Funds | | | | | |
| 959 CONSOLIDATED AD 93-4 | - | - | 1,400 | - | 1,400 |
| 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 | - | - | 5,193,550 | - | 5,193,550 |
| Total of All Funds Except Internal Service Funds | 44,481,869 | 25,744,323 | 68,822,658 | 790,227 | 139,839,077 |
| Internal Service Funds | | | | | |
| 700 RISK MANAGEMENT-LIABILITY | 103,920 | 54,390 | 1,267,460 | - | 1,425,770 |
| 710 RISK MANAGEMENT-W/C INSUR | 102,240 | 52,110 | 2,148,450 | - | 2,302,800 |
| 720 INFORMATION TECHNOLOGY | 558,200 | 229,740 | 828,550 | 313,379 | 1,929,869 |
| 730 FLEET & EQT SERVICES | 630,480 | 323,175 | 818,555 | 427,060 | 2,199,270 |
| 740 FACILITIES REHAB PGM | 260,800 | 138,710 | 1,344,050 | 94,700 | 1,838,260 |
| 750 REPROGRAPHICS | 49,680 | 9,530 | 93,150 | - | 152,360 |
| 760 COMMUNITY DEVELOPMENT ISF | - | - | - | - | - |
| 775 COL RETIREE HEALTH FUND | - | 1,795,000 | - | - | 1,795,000 |
| Total of Internal Service Funds | 1,705,320 | 2,602,655 | 6,500,215 | 835,139 | 11,643,329 |
| Total of All Funds | \$ 46,187,189 | \$ 28,346,978 | \$ 75,322,873 | \$ 1,625,366 | \$ 151,482,406 |

GENERAL FUND SOURCES & USE OF FUNDS FY 2013-14



Expenditures

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

| Division | Short Key | Personnel Cost | Supp Personnel Cost | Services & Supplies | Capital Outlay | Total Expenditures |
|--------------------------------|--------------------------------------|------------------|---------------------|---------------------|----------------|--------------------|
| City Council | | | | | | |
| 100 | 1101 CITY COUNCIL | \$ 63,840 | \$ 17,780 | \$ 72,625 | \$ - | 154,245 |
| | CITY COUNCIL TOTAL | 63,840 | 17,780 | 72,625 | - | 154,245 |
| City Manager | | | | | | |
| 110 | 1103 CITY MANAGER ADMIN | 804,600 | 360,240 | 273,995 | - | 1,438,835 |
| 110 | 1104 LEGACY LIVERMORE | - | - | 13,500 | - | 13,500 |
| | CITY MANAGER TOTAL | 804,600 | 360,240 | 287,495 | - | 1,452,335 |
| City Attorney | | | | | | |
| 120 | 1201 CITY ATTORNEY ADMIN | 815,160 | 337,080 | 87,490 | - | 1,239,730 |
| | CITY ATTORNEY TOTAL | 815,160 | 337,080 | 87,490 | - | 1,239,730 |
| City Clerk | | | | | | |
| 130 | 1301 CITY CLERK | 302,280 | 129,000 | 137,840 | - | 569,120 |
| 130 | 1303 CITY ELECTIONS | - | - | - | - | - |
| | CITY CLERK TOTAL | 302,280 | 129,000 | 137,840 | - | 569,120 |
| Finance | | | | | | |
| 140 | 1402 SPECIAL ASSESSMENT | - | - | 32,215 | - | 32,215 |
| 140 | 1403 GENERAL ACCOUNTING | 596,590 | 269,450 | 181,145 | - | 1,047,185 |
| 140 | 1404 BUSINESS LICENSES | 126,600 | 57,480 | 50,270 | - | 234,350 |
| 140 | 1405 PAYROLL SERVICES | 172,680 | 82,560 | 3,165 | - | 258,405 |
| 140 | 1409 PURCHASING | 131,160 | 49,440 | 23,025 | - | 203,625 |
| | FINANCE TOTAL | 1,027,030 | 458,930 | 289,820 | - | 1,775,780 |
| Inter-Departmental | | | | | | |
| 145 | 1450 GENERAL SERVICES | - | - | 3,855,485 | - | 3,855,485 |
| 145 | 1455 INSURANCE & BONDS | - | 1,779,000 | 814,000 | - | 2,593,000 |
| | INTER-DEPARTMENTAL TOTAL | - | 1,779,000 | 4,669,485 | - | 6,448,485 |
| Human Resources | | | | | | |
| 170 | 1701 HUMAN RESOURCES | 484,440 | 243,020 | 223,945 | - | 951,405 |
| | HUMAN RESOURCES TOTAL | 484,440 | 243,020 | 223,945 | - | 951,405 |
| Administrative Services | | | | | | |
| 180 | 1801 ADMINISTRATIVE SVCS ADMIN | 238,560 | 118,744 | 9,525 | - | 366,829 |
| | ADMINISTRATIVE SERVICES TOTAL | 238,560 | 118,744 | 9,525 | - | 366,829 |
| Library | | | | | | |
| 190 | 1901 LIBRARY ADMINISTRATION | 695,000 | 139,120 | 281,135 | - | 1,115,255 |
| 190 | 1902 LIBRARY PUBLIC SERVICES | 1,027,080 | 463,130 | 29,620 | - | 1,519,830 |
| 190 | 1903 LIBRARY TECHNICAL SVCS | 371,040 | 174,840 | 475,020 | - | 1,020,900 |
| 190 | 1904 SPRINGTOWN BRANCH | - | - | 24,500 | - | 24,500 |
| 190 | 1905 RINCON BRANCH | 152,640 | 67,200 | 46,600 | - | 266,440 |
| | LIBRARY TOTAL | 2,245,760 | 844,290 | 856,875 | - | 3,946,925 |

Expenditures

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

| Division | Short Key | Personnel Cost | Supp Personnel Cost | Services & Supplies | Capital Outlay | Total Expenditures | |
|--|-----------|--------------------------|---------------------|---------------------|------------------|--------------------|-------------------|
| Community and Econ Development | | | | | | | |
| 200 | 2001 | COMMUNITY DEVELOPMNT ADM | 369,620 | 149,410 | 160,930 | - | 679,960 |
| 500 | 5001 | ECONOMIC DEV ADMIN | 197,640 | 101,920 | 296,540 | - | 596,100 |
| 200 | 9001 | LIV SUCCESSOR AGENCY | - | - | - | - | - |
| COMMUNITY AND ECON DEV TOTAL | | | 567,260 | 251,330 | 457,470 | - | 1,276,060 |
| Housing & Human Services | | | | | | | |
| 201 | 2002 | COMMNTY DVLPMT HOUSING | 432,610 | 218,560 | 541,015 | - | 1,192,185 |
| 201 | 2003 | HSNG - FOOD PROGRAM | - | - | 29,180 | - | 29,180 |
| 201 | 2006 | CDD-CULTURAL ARTS | 15,350 | 7,080 | 12,590 | - | 35,020 |
| 201 | 5010 | MULTISERVICE CENTER | 75,840 | 29,880 | 67,320 | - | 173,040 |
| HOUSING & HUMAN SVCS - GF TOTAL | | | 523,800 | 255,520 | 650,105 | - | 1,429,425 |
| Police | | | | | | | |
| 600 | 6001 | MANAGEMENT SUPPORT SVCS | 1,156,700 | 645,300 | 641,990 | - | 2,443,990 |
| 600 | 6002 | COMMUNICATIONS | 1,566,010 | 571,830 | 129,590 | - | 2,267,430 |
| 600 | 6003 | RECORDS & SUPPORT | 557,480 | 215,320 | 28,000 | - | 800,800 |
| 600 | 6004 | PROPERTY & EVIDENCE | 516,200 | 246,220 | 59,930 | - | 822,350 |
| 600 | 6008 | PATROL | 8,193,120 | 5,041,750 | 1,031,140 | - | 14,266,010 |
| 600 | 6009 | SPECIAL OPERATIONS | 451,240 | 237,330 | 18,600 | - | 707,170 |
| 600 | 6010 | POLICE INFORMATION TECH | 286,920 | 104,410 | 797,300 | - | 1,188,630 |
| 600 | 6011 | VEHICLE ABATEMENT | 69,700 | 39,840 | - | - | 109,540 |
| 600 | 6012 | ANIMAL CONTROL | 151,500 | 58,990 | 371,440 | - | 581,930 |
| 600 | 6014 | SCHOOL RELATED - POLICE | 252,800 | 144,730 | 125,500 | - | 523,030 |
| 600 | 6015 | CRIMINAL INVESTIGATIONS | 1,434,880 | 825,280 | 59,970 | - | 2,320,130 |
| POLICE TOTAL | | | 14,636,550 | 8,131,000 | 3,263,460 | - | 26,031,010 |
| Landscape Maintenance | | | | | | | |
| 710 | 7101 | LANDSCAPE MAINT ADMIN | - | - | 1,770 | - | 1,770 |
| 710 | 7102 | LANDSCAPE AREA MAINT | 339,260 | 128,354 | 1,933,100 | - | 2,400,714 |
| 710 | 7103 | STREET TREE MAINTENANCE | 69,960 | 33,000 | 42,040 | - | 145,000 |
| LANDSCAPE MAINTENANCE TOTAL | | | 409,220 | 161,354 | 1,976,910 | - | 2,547,484 |
| Public Works | | | | | | | |
| 720 | 7201 | PUBLIC WORKS ADMIN | 252,520 | 102,300 | 45,230 | - | 400,050 |
| PUBLIC WORKS TOTAL | | | 252,520 | 102,300 | 45,230 | - | 400,050 |
| Street Lighting | | | | | | | |
| 730 | 7301 | STREET LIGHTING | 251,760 | 123,840 | 497,075 | - | 872,675 |
| STREET LIGHTING TOTAL | | | 251,760 | 123,840 | 497,075 | - | 872,675 |
| Street Maintenance | | | | | | | |
| 740 | 7401 | MAINTENANCE ADMIN | 157,680 | 72,240 | 37,380 | - | 267,300 |
| 740 | 7402 | STREET MAINTENANCE | 509,520 | 278,046 | 408,760 | - | 1,196,326 |
| 740 | 7403 | TRAFFIC CONTROL | 95,640 | 41,400 | 90,480 | - | 227,520 |
| STREETS TOTAL | | | 762,840 | 391,686 | 536,620 | - | 1,691,146 |

Expenditures

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

| Division | Short Key | Personnel Cost | Supp Personnel Cost | Services & Supplies | Capital Outlay | Total Expenditures | |
|---------------------------|-----------|------------------------------------|---------------------|---------------------|------------------|--------------------|-------------------|
| Building | | | | | | | |
| 805 | 8050 | BUILDING ADMINISTRATION | 206,760 | 89,880 | 11,950 | - | 308,590 |
| 805 | 8051 | INSPECTION & ENFORCEMENT | 357,220 | 149,200 | 213,510 | - | 719,930 |
| 805 | 8052 | PERMIT PROC & PLAN REVW | 253,180 | 89,800 | 187,430 | - | 530,410 |
| 805 | 8053 | NEIGHBORHOOD PRESERVATION | 283,340 | 113,770 | 16,130 | - | 413,240 |
| 805 | 8055 | SB 1186 CASP SERVICES | - | - | - | - | - |
| | | BUILDING & SAFETY TOTAL | 1,100,500 | 442,650 | 429,020 | - | 1,972,170 |
| Engineering | | | | | | | |
| 810 | 8101 | ENGINEERING ADMIN | 354,000 | 150,360 | 302,580 | - | 806,940 |
| 810 | 8103 | TRAFFIC OPS & BIKE PED | 433,920 | 174,360 | 103,080 | - | 711,360 |
| 810 | 8104 | BART JPA & REGIONAL TRANS | 241,560 | 98,400 | 3,780 | - | 343,740 |
| 810 | 8105 | DESIGN ENGINEERING | 827,360 | 326,530 | 34,460 | - | 1,188,350 |
| 810 | 8107 | CONSTRUCTION ENGINEERING | 582,400 | 255,510 | 117,040 | - | 954,950 |
| 810 | 8108 | DEVELOPMENTAL ENGINEERING | 569,060 | 211,730 | 58,200 | - | 838,990 |
| 810 | 8109 | WATER ENGINEERING | 41,400 | 13,560 | - | - | 54,960 |
| 810 | 8110 | WATER RES. ENGINEERING | 41,400 | 13,560 | - | - | 54,960 |
| | | ENGINEERING TOTAL | 3,091,100 | 1,244,010 | 619,140 | - | 4,954,250 |
| Planning | | | | | | | |
| 815 | 8150 | PLANNING ADMINISTRATION | 296,320 | 111,400 | 71,600 | - | 479,320 |
| 815 | 8151 | CURRENT PLANNING | 633,760 | 233,620 | 207,060 | - | 1,074,440 |
| 815 | 8152 | ADVANCE PLANNING | 345,080 | 132,990 | 146,080 | - | 624,150 |
| 815 | 8154 | PLANNING SPECIAL PROJECTS | - | - | 1,350 | - | 1,350 |
| | | PLANNING TOTAL | 1,275,160 | 478,010 | 426,090 | - | 2,179,260 |
| Fire | | | | | | | |
| 890 | 8001 | FIRE ADMINISTRATION | 949,806 | 396,684 | 654,121 | 6,750 | 2,007,361 |
| 890 | 8002 | FIRE INSPECTION | 537,226 | 260,213 | 28,739 | - | 826,178 |
| 890 | 8003 | EMERGENCY MEDICAL SVCS | - | 1,900 | 108,065 | - | 109,965 |
| 890 | 8005 | FIRE SUPPRESSION | 7,734,301 | 3,187,084 | 1,047,403 | - | 11,968,788 |
| 890 | 8006 | FIRE ASSET MANAGEMENT | - | - | 33,000 | - | 33,000 |
| | | FIRE TOTAL | 9,221,333 | 3,845,881 | 1,871,328 | 6,750 | 14,945,292 |
| TOTAL GENERAL FUND | | | | | | | |

Expenditures

City Wide Summary by Major Expense Category

| | Personnel Cost | FY 2013-14 Updated Supp Personnel Cost | Services & Supplies | Capital Outlay | Total Expenditures |
|--|------------------|---|---------------------|----------------|--------------------|
| General Government | | | | | |
| 001 GENERAL FUND | \$ 38,073,713 | \$ 19,715,665 | \$ 17,407,548 | \$ 6,750 | \$ 75,203,676 |
| Enterprise Funds | | | | | |
| 210 AIRPORT | 749,820 | 356,848 | 4,018,545 | - | 5,125,213 |
| 230 SEWER | 3,912,180 | 1,938,870 | 7,512,410 | 330,000 | 13,693,460 |
| 239 WATER RESOURCES REPLCMNT | - | - | 185,000 | 160,000 | 345,000 |
| 240 STORMWATER USER | 288,860 | 160,730 | 463,810 | 10,000 | 923,400 |
| 242 LAVWMA | - | - | 2,634,690 | - | 2,634,690 |
| 250 WATER | 1,092,290 | 529,840 | 9,785,145 | - | 11,407,275 |
| 259 WATER REPLACEMENT | - | - | 90,000 | 65,000 | 155,000 |
| 270 LAS POSITAS GOLF | 92,240 | 28,210 | 3,246,505 | - | 3,366,955 |
| 290 SPRINGTOWN GOLF | - | - | - | - | - |
| Total Enterprise Funds | 6,135,390 | 3,014,498 | 27,936,105 | 565,000 | 37,650,993 |
| Grant and Special Revenue Funds | | | | | |
| 333 HHS - HS FACILITIES FEE | - | - | 125,000 | - | 125,000 |
| 602 CITY STREET SWEEPING | 158,880 | 92,360 | 169,220 | - | 420,460 |
| 603 LPD - COPS AHEAD AB 3229 | 79,680 | 20,230 | - | - | 99,910 |
| 604 SO LIV VAL SPEC PLAN FEE | - | - | 46,186 | - | 46,186 |
| 606 NUISANCE ABATEMENT | - | - | 4,000 | - | 4,000 |
| 608 PUBLIC ART FEE | - | - | 60,667 | - | 60,667 |
| 609 HOUSING SUCCESSOR AGENCY | - | - | 37,000 | - | 37,000 |
| 610 LPD - HORIZONS | 520,840 | 206,750 | 85,160 | - | 812,750 |
| 611 LOW INCOME HOUSING FUND | - | - | 5,694,200 | - | 5,694,200 |
| 612 ALAMEDA CO - MSR D | 143,320 | 40,490 | 422,930 | - | 606,740 |
| 613 HHS-HCD CDBG | 67,080 | 23,040 | 341,593 | - | 431,713 |
| 614 MAINTENANCE DISTRICT L&LD | 599,720 | 257,340 | 1,668,440 | - | 2,525,500 |
| 617 USED OIL RECYCLING GRANT | - | - | 20,000 | - | 20,000 |
| 619 LPD - ASST SZR - ADJCTD | - | - | 50,000 | 20,000 | 70,000 |
| 620 HHS-SOCIAL OP. ENDOWMT | - | - | 70,010 | - | 70,010 |
| 622 HHS-CALHOME REUSE | - | - | 475,000 | - | 475,000 |
| 624 HHS-HOUSING ACQ ADMIN | - | - | - | - | - |
| 627 HHS-HOUSING ACQUISITION | - | - | - | - | - |
| 628 HHS-MORTGAGE ASSISTANCE | - | - | 90,000 | - | 90,000 |
| 629 HHS-CHFA HELP FUNDS | - | - | 523,560 | - | 523,560 |
| 630 CA BEVERAGE CONTAINER GRT | - | - | 92,000 | - | 92,000 |
| 633 HHS-HUD EDI SPCL GRNT FED | - | - | 347,680 | - | 347,680 |
| 635 LPD - FEDERAL GRANTS | 70,000 | 1,020 | 45,500 | - | 116,520 |
| 637 HHS-CALIF BEGIN PROGRAM | - | - | 40,000 | - | 40,000 |
| 641 PD-VEHICLE IMPOUND PROG | 50,000 | 730 | 1,000 | - | 51,730 |
| 665 PEG CAPITAL FEES | - | - | 38,000 | - | 38,000 |
| 666 IMPORT MITIGATION | - | - | 130,000 | - | 130,000 |
| 667 SOLID WASTE & RECYCLING | 166,800 | 65,585 | 6,000 | - | 238,385 |
| 671 HHS-FEDERAL HOME PRGM | - | - | 100,000 | - | 100,000 |
| 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 | - | - | 9,230 | - | 9,230 |
| 696 FEDERAL ECONOMIC STIMULUS | - | - | - | - | - |
| Total Grant and Special Revenue Funds | 1,856,320 | 707,545 | 11,031,376 | 60,000 | 13,655,241 |

Expenditures

City Wide Summary by Major Expense Category

| | Personnel Cost | FY 2013-14 Updated Supp Personnel Cost | Services & Supplies | Capital Outlay | Total Expenditures |
|---|----------------------|---|----------------------|---------------------|-----------------------|
| Debt Service Funds | | | | | |
| 211 LCPFA2008 2011 COP AIR DS | - | - | - | - | - |
| 235 WRP PHASE V STATE LOAN | - | - | - | - | - |
| 252 LCPFA 2007 2008 COPS H20 | - | - | - | - | - |
| 271 LPGC DEBT SERVICE | - | - | - | - | - |
| 402 LCPFA 2007 COPS DS | - | - | - | - | - |
| 410 LCPFA 2008 COPS DS | - | - | 2,343,440 | - | 2,343,440 |
| 411 LCPFA 2011 COP DS | - | - | 846,007 | - | 846,007 |
| 413 2012 COP DEBT SERVICE | - | - | 1,222,845 | - | 1,222,845 |
| Total Debt Service Funds | - | - | 4,412,292 | - | 4,412,292 |
| Assessment District Debt Service Funds | | | | | |
| 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 |
| Total of All Funds Except Internal Service Funds | 46,065,423 | 23,437,708 | 65,799,251 | 631,750 | 135,934,132 |
| Internal Service Funds | | | | | |
| 700 RISK MANAGEMENT-LIABILITY | 103,920 | 51,120 | 1,267,100 | - | 1,422,140 |
| 710 RISK MANAGEMENT-W/C INSUR | 102,240 | 48,480 | 948,450 | - | 1,099,170 |
| 720 INFORMATION TECHNOLOGY | 560,120 | 228,010 | 830,570 | 473,244 | 2,091,944 |
| 730 FLEET & EQT SERVICES | 634,080 | 319,755 | 833,990 | 611,000 | 2,398,825 |
| 740 FACILITIES REHAB PGM | 261,880 | 134,310 | 2,060,634 | 94,700 | 2,551,524 |
| 750 REPROGRAPHICS | 49,800 | 9,500 | 93,150 | - | 152,450 |
| 760 COMMUNITY DEVELOPMENT ISF | - | - | - | - | - |
| 775 COL RETIREE HEALTH FUND | - | 1,810,000 | - | - | 1,810,000 |
| Total of Internal Service Funds | 1,712,040 | 2,601,175 | 6,033,894 | 1,178,944 | 11,526,053 |
| Total of All Funds | \$ 47,777,463 | \$ 26,038,883 | \$ 71,833,145 | \$ 1,810,694 | \$ 147,460,185 |

Fund Balances

Available Funds, Uses of Funds, and Fund Balances FY 2011-12 Actual

| Available Funds | | | | | | Uses of Funds | | | | | |
|--|-----------------------------------|--|----------------|-------------------|-----------------|-------------------------------|-----------------------------|--------------------|--------------|----------------|---|
| Fund Number | Fund Name | Available Fund Balance/ Working Capital 7/1/11 | Actual Revenue | Incoming Transfer | Total Available | Actual Operating Expenditures | Actual Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | Available Fund Balance/ Working Capital 6/30/12 |
| 1 | General Fund | \$ 4,264,817 | \$ 76,204,149 | \$ 1,338,490 | \$ 81,807,456 | \$ 76,129,739 | \$ 174,111 | \$ 3,917,352 | \$ 502,008 | \$ 80,723,210 | \$ 1,084,246 |
| 210 | Airport (a) | 5,129,703 | 5,932,396 | 3,750 | 11,065,849 | 5,326,678 | 1,490 | 185,420 | 245,700 | 5,759,288 | 5,306,561 |
| 230 | Sewer (a) | 9,427,136 | 17,500,271 | - | 26,927,407 | 17,278,317 | (1,197,397) | 6,024,502 | - | 22,105,422 | 4,821,985 |
| 240 | Stormwater User | 1,892,033 | 1,091,208 | - | 2,983,241 | 767,872 | 34,000 | - | 1,000,000 | 1,801,872 | 1,181,369 |
| 242 | LAVWMA | (419,235) | 6,021,144 | 2,640,000 | 8,241,909 | 1,642,171 | - | - | - | 1,642,171 | 6,599,738 |
| 250 | Water (a) | 3,641,430 | 11,168,963 | - | 14,810,393 | 11,184,716 | (42,895) | 1,325,000 | - | 12,466,821 | 2,343,572 |
| 270 | Las Positas Golf (a) | 377,494 | 1,932,810 | 137,382 | 2,447,686 | 2,390,429 | - | 186,803 | - | 2,577,232 | (129,546) |
| 290 | Springtown Golf | (798,786) | 748,375 | - | (50,411) | 16,557 | - | - | - | 16,557 | (66,968) |
| | Special Revenue Funds | 11,351,328 | 10,293,209 | 2,992,450 | 24,636,987 | 6,534,908 | 220,071 | 2,686,560 | - | 9,441,539 | 15,195,448 |
| | Capital Improvement Program Funds | 84,646,149 | 48,765,307 | 47,077,816 | 180,489,272 | 93,227 | 45,073,196 | 45,305,882 | - | 90,472,305 | 90,016,967 |
| | Debt Service Funds | (1,496,122) | 363,297 | 5,470,658 | 4,337,833 | 4,336,709 | - | 1,124 | - | 4,337,833 | - |
| | Assessment District DS | 4,432,812 | 5,852,932 | 2,293,141 | 12,578,885 | 5,912,634 | - | 2,293,141 | - | 8,205,775 | 4,373,110 |
| City Operating and Capital Improvement | | \$ 122,448,759 | \$ 185,874,061 | \$ 61,953,687 | \$ 370,276,507 | \$ 131,613,957 | \$ 44,262,576 | \$ 61,925,784 | \$ 1,747,708 | \$ 239,550,025 | \$ 130,726,482 |
| Redevelopment Agency | | | | | | | | | | | |
| 580 | RDA Capital Project (h) | 87,098 | 1,940,128 | - | 2,027,226 | 2,026,673 | - | 553 | - | 2,027,226 | - |
| 581 | RDA Low & Moderate Housing (h) | 2,979,233 | 33,078 | - | 3,012,311 | 3,010,259 | - | 2,052 | - | 3,012,311 | - |
| 583 | RDA TAB 2001 Construction (h) | 1,555,481 | 46 | - | 1,555,527 | 1,549,722 | 5,805 | - | - | 1,555,527 | - |
| 584 | RDA TAB 2001 Debt Service (h) | 2,493,621 | 66,912 | - | 2,560,533 | 2,560,533 | - | - | - | 2,560,533 | - |
| Redevelopment Agency | | \$ 7,115,433 | \$ 2,040,164 | \$ - | \$ 9,155,597 | \$ 9,147,187 | \$ 5,805 | \$ 2,605 | \$ - | \$ 9,155,597 | \$ - |
| Internal Service Funds | | | | | | | | | | | |
| 700 | Risk Management - Liability | 1,658,845 | 110,393 | - | 1,769,238 | 735,869 | - | - | - | 735,869 | 1,033,369 |
| 710 | Risk Management - W/C Insurance | (478,517) | 2,990,752 | - | 2,512,235 | 2,998,021 | - | - | - | 2,998,021 | (485,786) |
| 720 | Information Technology | 476,783 | 1,722,820 | - | 2,199,603 | 1,722,820 | - | - | - | 1,722,820 | 476,783 |
| 730 | Fleet & Eqt Services | 37,041 | 2,369,063 | - | 2,406,104 | 2,153,853 | - | - | (303,458) | 1,850,395 | 555,709 |
| 740 | Facilities Rehab Program | (272,740) | 1,823,912 | - | 1,551,172 | 1,507,297 | - | - | (250,000) | 1,257,297 | 293,875 |
| 750 | Reprographics | 25,813 | 125,987 | - | 151,800 | 139,827 | - | - | - | 139,827 | 11,973 |
| 760 | Com Dev Internal Service Fund (i) | 23,900 | (2,769) | - | 21,131 | - | - | - | - | - | 21,131 |
| 775 | COL Retiree Health Fund | 7,306,594 | 2,008,933 | - | 9,315,527 | 9,373,061 | - | - | - | 9,373,061 | (57,534) |
| 776 | COL Calpers-CERBST Trust | (400,000) | 400,000 | - | - | - | - | - | - | - | - |
| Internal Service Funds | | \$ 8,377,719 | \$ 11,549,091 | \$ - | \$ 19,926,810 | \$ 18,630,748 | \$ - | \$ - | \$ (553,458) | \$ 18,077,290 | \$ 1,849,520 |
| Total Operating, Capital Improvement and Redevelopment Agency | | 137,941,911 | 199,463,316 | 61,953,687 | 399,358,914 | 159,391,892 | 44,268,381 | 61,928,389 | 1,194,250 | 266,782,912 | 132,576,002 |
| Less: Internal Service Funds | | (8,377,719) | (11,549,091) | - | (19,926,810) | (18,630,748) | - | - | 553,458 | (18,077,290) | (1,849,520) |
| Net City Total | | \$ 129,564,192 | \$ 187,914,225 | \$ 61,953,687 | \$ 379,432,104 | \$ 140,761,144 | \$ 44,268,381 | \$ 61,928,389 | \$ 1,747,708 | \$ 248,705,622 | \$ 130,726,482 |

Fund Balances

Available Funds, Uses of Funds, and Fund Balances FY 2011-12 Actual Special Revenue Funds

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Available Fund Balance/ Working Capital 6/30/12 |
|-------------|---------------------------------------|--|----------------|-------------------|-----------------|-------------------------------|-----------------------------|--------------------|----------|-------------|---|
| | | Available Fund Balance/ Working Capital 7/1/11 | Actual Revenue | Incoming Transfer | Total Available | Actual Operating Expenditures | Actual Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | |
| 600 | I-Gate | \$ - | \$ 2,450 | \$ - | \$ 2,450 | \$ - | \$ - | \$ 2,450 | \$ - | \$ 2,450 | \$ - |
| 602 | City Street Sweeping | 179,927 | 488,158 | - | 668,085 | 425,354 | - | - | - | 425,354 | 242,731 |
| 603 | LPD-COPS Ahead AB 3229 Grant | 96,436 | 132,781 | - | 229,217 | 164,244 | - | - | - | 164,244 | 64,973 |
| 604 | South Livermore Valley Specific Plan | - | - | - | - | - | - | - | - | - | - |
| 605 | Alameda County Tobacco Control Grant | 2,034 | - | - | 2,034 | - | - | - | - | - | 2,034 |
| 606 | Nuisance Abatement | 148,763 | 14,125 | - | 162,888 | 51 | - | - | - | 51 | 162,837 |
| 607 | HHS-Historic Preservation | 30,771 | - | - | 30,771 | - | - | - | - | - | 30,771 |
| 608 | Public Art Fee | - | 121,487 | - | 121,487 | 5,889 | - | - | - | 5,889 | 115,598 |
| 609 | Housing Successor Agency | (2,155,818) | 32,341 | - | (2,123,477) | (2,123,477) | - | - | - | (2,123,477) | - |
| 610 | LPD-Horizons | (64,069) | 399,464 | 470,000 | 805,395 | 804,124 | - | - | - | 804,124 | 1,271 |
| 611 | Low Income Housing Fund | 2,882,287 | 2,224,012 | 1,363,505 | 6,469,804 | 707,318 | 185,552 | 1,080,972 | - | 1,973,842 | 4,495,962 |
| 612 | Alameda County-Measure D | 462,245 | 239,070 | - | 701,315 | 257,489 | - | - | - | 257,489 | 443,826 |
| 613 | HHS-HCD Comm. Dev. Block Grant (CDBG) | 756,017 | 441,184 | - | 1,197,201 | 455,266 | - | - | - | 455,266 | 741,935 |
| 614 | Maintenance District L&LD | 4,213,785 | 2,806,839 | 155,843 | 7,176,467 | 2,247,855 | 2,410 | 178,221 | - | 2,428,486 | 4,747,981 |
| 617 | Used Oil Recycling Grant | 7,007 | 6,698 | - | 13,705 | - | - | - | - | - | 13,705 |
| 618 | HHS-Bond Admin Fee Rev | 161,588 | 49,530 | - | 211,118 | - | - | - | - | - | 211,118 |
| 619 | LPD-Asset Seizure-Adjudicated | 368,085 | 110,843 | - | 478,928 | 9,465 | - | - | - | 9,465 | 469,463 |
| 620 | HHS-Social Opportunity Endowment | 474,799 | 129,875 | - | 604,674 | 59,438 | - | - | - | 59,438 | 545,236 |
| 621 | BJA-Bulletproof Vest Reimb Grant | 3,957 | 6,771 | - | 10,728 | - | - | - | - | - | 10,728 |
| 622 | HHS-CalHome Reuse Grant | 115,616 | 43,610 | - | 159,226 | 154,200 | - | - | - | 154,200 | 5,026 |
| 623 | HHS-Valley Care Senior Proj | 208,918 | - | - | 208,918 | - | - | 208,900 | - | 208,900 | 18 |
| 624 | HHS-Housing Acq Admin | 66,127 | - | 130,868 | 196,995 | 130,868 | - | - | - | 130,868 | 66,127 |
| 625 | HHS-Neighborhood Preservation Program | 151,740 | 5,933 | 6,000 | 163,673 | 6,000 | - | - | - | 6,000 | 157,673 |
| 626 | HHS-CHFA Homebuyer Assistance | 487,052 | 25,075 | - | 512,127 | - | - | - | - | - | 512,127 |
| 627 | HHS-Housing Acquisition | (531,779) | - | 531,799 | 20 | - | - | - | - | - | 20 |
| 628 | HHS-Mortgage Assitance | 693,999 | 24,988 | - | 718,987 | 70,200 | - | 387,000 | - | 457,200 | 261,787 |
| 629 | HHS-CHFA Grant Help Funds | 757,660 | - | 334,000 | 1,091,660 | - | - | - | - | - | 1,091,660 |
| 630 | Calif Beverage Container Grant | 47,176 | 44,713 | - | 91,889 | - | - | - | - | - | 91,889 |
| 633 | HHS-HUD EDI Special Grant Fed | 94,660 | 768,836 | - | 863,496 | 788,690 | - | 41,300 | - | 829,990 | 33,506 |
| 634 | HHS-Dental Program | 537 | - | - | 537 | 521 | - | - | - | 521 | 16 |
| 635 | LPD-Federal Grants | 123,218 | 665,510 | - | 788,728 | 702,740 | - | - | - | 702,740 | 85,988 |
| 637 | HHS-Calif BEGIN Grant Program | 37,897 | 20,594 | - | 58,491 | - | - | - | - | - | 58,491 |

Fund Balances

Available Funds, Uses of Funds, and Fund Balances
 FY 2011-12 Actual
 Special Revenue Funds

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Available Fund Balance/ Working Capital 6/30/12 |
|------------------------------------|-------------------------------------|--|----------------|-------------------|-----------------|-------------------------------|-----------------------------|--------------------|----------|--------------|---|
| | | Available Fund Balance/ Working Capital 7/1/11 | Actual Revenue | Incoming Transfer | Total Available | Actual Operating Expenditures | Actual Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | |
| 638 | HHS-Local Housing Trust-State | 520,000 | - | - | 520,000 | - | - | 520,000 | - | 520,000 | - |
| 641 | LPD-Vehicle Impound Prog | 68,532 | 47,005 | - | 115,537 | 52,118 | - | - | - | 52,118 | 63,419 |
| 642 | Altamount Open Space Grant | (496,767) | - | - | (496,767) | - | - | - | - | - | (496,767) |
| 662 | HHS-HCD Work Force Housing | 1,940 | - | - | 1,940 | - | - | - | - | - | 1,940 |
| 664 | Recycled Product Procurement | 14,645 | - | - | 14,645 | 13,052 | - | - | - | 13,052 | 1,593 |
| 665 | PEG Capital Fees | 85,039 | 237,284 | - | 322,323 | 147,439 | - | - | - | 147,439 | 174,884 |
| 666 | Import Mitigation | 6,170 | 128,206 | - | 134,376 | 3,350 | - | 2,736 | - | 6,086 | 128,290 |
| 667 | Solid Waste & Recycling | 157,591 | 222,581 | - | 380,172 | 218,448 | - | - | - | 218,448 | 161,724 |
| 669 | HHS-Local Workforce Housing Program | 259,744 | (3,600) | - | 256,144 | - | - | 245,000 | - | 245,000 | 11,144 |
| 671 | HHS-Federal HOME Grant Program | 162,542 | 126,614 | - | 289,156 | 110,699 | - | 10,136 | - | 120,835 | 168,321 |
| 672 | Library Donations Fund | 79,440 | 33,496 | - | 112,936 | 33,818 | - | - | - | 33,818 | 79,118 |
| 673 | Library Foundation Grant | 537,488 | 17,742 | - | 555,230 | 280,611 | - | - | - | 280,611 | 274,619 |
| 676 | Livermore's Promise Grant | 6,679 | 174,705 | - | 181,384 | 174,705 | - | - | - | 174,705 | 6,679 |
| 683 | Police Donations Fund | 32,151 | 16,650 | - | 48,801 | 10,283 | - | - | - | 10,283 | 38,518 |
| 692 | Brownfield Program | 36,034 | - | - | 36,034 | - | - | - | - | - | 36,034 |
| 696 | Federal Economic Stimulus Grants | 59,465 | 487,639 | 435 | 547,539 | 624,150 | 32,109 | 9,845 | - | 666,104 | (118,565) |
| Total Special Revenue Funds | | \$ 11,351,328 | \$ 10,293,209 | \$ 2,992,450 | \$ 24,636,987 | \$ 6,534,908 | \$ 220,071 | \$ 2,686,560 | \$ - | \$ 9,441,539 | \$ 15,195,448 |

Fund Balances

**Available Funds, Uses of Funds, and Fund Balances
FY 2011-12 Actual
Capital Improvement Program Funds**

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Available Fund Balance/ Working Capital 6/30/12 | |
|-------------|--|--|----------------|-------------------|-----------------|-------------------------------|-----------------------------|--------------------|----------|------------|---|-------------|
| | | Available Fund Balance/ Working Capital 7/1/11 | Actual Revenue | Incoming Transfer | Total Available | Actual Operating Expenditures | Actual Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | | |
| 212 | Airport Grant Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 239 | Sewer Replacement | 18,154,719 | 172,138 | 3,120,000 | 21,446,857 | - | 1,973,744 | - | - | 1,973,744 | - | 19,473,113 |
| 241 | Sewer Connection Fees | 14,835,772 | 1,128,453 | 150,306 | 16,114,531 | - | 1,700,602 | 811,528 | - | 2,512,130 | - | 13,602,401 |
| 251 | Water Connection Fees | 3,240,720 | 427,403 | - | 3,668,123 | - | 46,775 | 1,659,244 | - | 1,706,019 | - | 1,962,104 |
| 259 | Water Replacement | 11,607,724 | 96,478 | 2,373,142 | 14,077,344 | 86,059 | 8,560 | 470,621 | - | 565,240 | - | 13,512,104 |
| 301 | College Ave Assmt Dist 87-2A Construction Fund | 94,686 | 6,014 | - | 100,700 | - | - | - | - | - | - | 100,700 |
| 303 | Public Utility Undergrounding | 614,245 | 24,800 | - | 639,045 | - | 570 | - | - | 570 | - | 638,475 |
| 304 | Vasco/Ace-Connector Rd | 39,191 | 149 | - | 39,340 | - | - | - | - | - | - | 39,340 |
| 306 | Traffic Impact Fee (TIF) | 4,999,946 | 570,332 | - | 5,570,278 | - | 381,980 | 1,151,935 | - | 1,533,915 | - | 4,036,363 |
| 307 | Airport Construction (f) | 38,900 | 109,063 | - | 147,963 | - | 89,569 | - | - | 89,569 | - | 58,394 |
| 308 | Storm Drain | 1,042,875 | 351,331 | 40,000 | 1,434,206 | - | 22,639 | - | - | 22,639 | - | 1,411,567 |
| 310 | LCPFA 2008 COPS Construction Fund | 5,192,328 | 516 | - | 5,192,844 | - | 656,869 | 2,351,919 | - | 3,008,788 | - | 2,184,056 |
| 314 | LAVTA Non-City | (24,623) | 110,747 | - | 86,124 | - | 99,509 | - | - | 99,509 | - | (13,385) |
| 321 | Tri-Valley Transp Council 20% Fee | 729,237 | 90,204 | - | 819,441 | - | - | 60,500 | - | 60,500 | - | 758,941 |
| 322 | Isabel/I-580 Interchange | (5,208,067) | - | 11,669,002 | 6,460,935 | - | 10,736,274 | - | - | 10,736,274 | - | (4,275,339) |
| 323 | LARPD | (4,432) | - | - | (4,432) | - | - | - | - | - | - | (4,432) |
| 331 | Downtown Revitalization Fee | (3,936,407) | - | - | (3,936,407) | - | - | - | - | - | - | (3,936,407) |
| 333 | HHS-Human Services Facilities Fee | 146,696 | 89,352 | - | 236,048 | - | - | - | - | - | - | 236,048 |
| 335 | Parking In Lieu Fee | 55,325 | - | - | 55,325 | - | - | - | - | - | - | 55,325 |
| 336 | Former Rte 84-Repair Funds | 2,292,854 | 299,919 | - | 2,592,773 | - | 652,400 | - | - | 652,400 | - | 1,940,373 |
| 337 | Park Fee-AB 1600 | 382,726 | 627,583 | - | 1,010,309 | - | - | - | - | - | - | 1,010,309 |
| 338 | Tri-Valley Transp Council Nexus Study | 4,291 | 5 | - | 4,296 | 4,296 | - | - | - | 4,296 | - | - |
| 339 | Transferable Development Credits | 1,576,188 | 863,664 | - | 2,439,852 | - | - | - | - | - | - | 2,439,852 |
| 340 | EI Charro Infrastructure Construction Fund | (5,219,954) | - | 29,714,866 | 24,494,912 | - | 24,494,912 | - | - | 24,494,912 | - | - |
| 341 | EI Charro Specific Plan Funding | (1,476) | 27,948,441 | - | 27,946,965 | - | - | 15,891,608 | - | 15,891,608 | - | 12,055,357 |

Fund Balances

**Available Funds, Uses of Funds, and Fund Balances
FY 2011-12 Actual
Capital Improvement Program Funds**

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Available Fund Balance/ Working Capital 6/30/12 |
|--|---|--|----------------------|----------------------|-----------------------|-------------------------------|-----------------------------|----------------------|-------------|----------------------|---|
| | | Available Fund Balance/ Working Capital 7/1/11 | Actual Revenue | Incoming Transfer | Total Available | Actual Operating Expenditures | Actual Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | |
| 343 | Shea Community Facilities District Construction Fur | 214,531 | 6 | - | 214,537 | - | 199,418 | - | - | 199,418 | 15,119 |
| 344 | Solid Waste & Recycling Impact Fee | 871,885 | 1,091,063 | - | 1,962,948 | - | 497,403 | 192,700 | - | 690,103 | 1,272,845 |
| 346 | LCPFA 2011 COPS Construction Fund | 22,247,997 | 456 | - | 22,248,453 | - | - | 10,447,997 | - | 10,447,997 | 11,800,456 |
| 650 | Gas Tax – Prop 111 | 1,196,276 | 422,885 | - | 1,619,161 | - | 243,995 | 396,328 | - | 640,323 | 978,838 |
| 651 | Gas Tax-2107.5 | 7,500 | 7,500 | - | 15,000 | - | - | 7,500 | - | 7,500 | 7,500 |
| 652 | Gas Tax-2107 | 900,603 | 563,634 | - | 1,464,237 | - | 51,752 | 300,000 | - | 351,752 | 1,112,485 |
| 653 | Gas Tax-2106 | 669,744 | 295,835 | - | 965,579 | - | 49,032 | - | - | 49,032 | 916,547 |
| 655 | Vasco Road/LLNL Widening | 4,323 | 22 | - | 4,345 | - | - | - | - | - | 4,345 |
| 656 | Federal Street Grants | (207,766) | 1,067,650 | - | 859,884 | - | 1,067,651 | - | - | 1,067,651 | (207,767) |
| 657 | Measure B Local | 80,104 | 448 | - | 80,552 | - | - | - | - | - | 80,552 |
| 659 | Gas Tax-2103 | 1,383,129 | 1,147,206 | - | 2,530,335 | - | 835,194 | - | - | 835,194 | 1,695,141 |
| 660 | Tri-Valley Tran Council Rte 84 Corridor Improvmt | 2,811,516 | 12,082 | - | 2,823,598 | - | - | 2,500,000 | - | 2,500,000 | 323,598 |
| 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 | - | - | - | - | - | - | - | - | - | - |
| 677 | Measure B-Bike/Pedestrian | 745,164 | 220,082 | - | 965,246 | - | 305,874 | 50,000 | - | 355,874 | 609,372 |
| 678 | Measure B-Streets & Roads | 1,038,553 | 852,008 | - | 1,890,561 | 2,872 | 821,485 | 45,000 | - | 869,357 | 1,021,204 |
| 679 | Measure B Isabel Interchange Grant | - | 4,185,100 | - | 4,185,100 | - | - | 2,843,529 | - | 2,843,529 | 1,341,571 |
| 680 | State Street Grants | 1,021,856 | 5,405,069 | - | 6,426,925 | - | - | 6,125,473 | - | 6,125,473 | 301,452 |
| 681 | Local Vehicle Registration Fee | - | 437,264 | - | 437,264 | - | - | - | - | - | 437,264 |
| 686 | Eng-ACTIA Ped Downtown Transit Center Grant | (461) | - | - | (461) | - | - | - | - | - | (461) |
| 691 | Measure B-Isabel Widening Grant | (75,991) | 41,572 | 10,500 | (23,919) | - | 20,315 | - | - | 20,315 | (44,234) |
| 693 | State Prop 50 Water Grant | (182,608) | 98,833 | - | (83,775) | - | 116,674 | - | - | 116,674 | (200,449) |
| 930 | South Livermore Trust (j) | - | - | - | - | - | - | - | - | - | - |
| 003 | Other Sources of Funding: | - | - | - | - | - | - | - | - | - | - |
| Total Capital Improvement Program Funds | | \$ 84,646,149 | \$ 48,765,307 | \$ 47,077,816 | \$ 180,489,272 | \$ 93,227 | \$ 45,073,196 | \$ 45,305,882 | \$ - | \$ 90,472,305 | \$ 90,016,967 |

Fund Balances

Available Funds, Uses of Funds, and Fund Balances FY 2011-12 Actual Debt Service Funds

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Available Fund Balance/ Working Capital 6/30/12 |
|---------------------------------|--|--|----------------|-------------------|-----------------|-------------------------------|-----------------------------|--------------------|----------|--------------|---|
| | | Available Fund Balance/ Working Capital 7/1/11 | Actual Revenue | Incoming Transfer | Total Available | Actual Operating Expenditures | Actual Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | |
| 211 | LCPFA 2008 2011 Airport Debt Service (| \$ 43,395 | \$ 11 | \$ 185,420 | \$ 228,826 | \$ 227,702 | \$ - | \$ 1,124 | \$ - | \$ 228,826 | \$ - |
| 235 | Sewer Phase V State Loan (c) | (788,888) | - | 835,724 | 46,836 | 46,836 | - | - | - | 46,836 | - |
| 252 | LCPFA 2007 2008 COPS Water (d) | (631,858) | - | 801,568 | 169,710 | 169,710 | - | - | - | 169,710 | - |
| 271 | Las Positas Golf Debt Service (e) | (133,173) | - | 186,803 | 53,630 | 53,630 | - | - | - | 53,630 | - |
| 402 | LCPFA 2007 COPS Debt Service | (8) | 363,254 | 911,763 | 1,275,009 | 1,275,009 | - | - | - | 1,275,009 | - |
| 410 | LCPFA 2008 COPS Debt Service | (1,969) | - | 2,201,928 | 2,199,959 | 2,199,959 | - | - | - | 2,199,959 | - |
| 411 | LCPFA 2011 COPS Debt Service | 16,379 | 32 | 347,452 | 363,863 | 363,863 | - | - | - | 363,863 | - |
| 413 | LCPFA 2012 COPS Debt Service | - | - | - | - | - | - | - | - | - | - |
| Total Debt Service Funds | | \$ (1,496,122) | \$ 363,297 | \$ 5,470,658 | \$ 4,337,833 | \$ 4,336,709 | \$ - | \$ 1,124 | \$ - | \$ 4,337,833 | \$ - |

Fund Balances

Available Funds, Uses of Funds, and Fund Balances
 FY 2011-12 Actual
 Assessment District Funds

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Available Fund Balance/ Working Capital 6/30/12 |
|----------------------------------|-------------------------------|--|---------------------|---------------------|----------------------|-------------------------------|-----------------------------|---------------------|-------------|---------------------|---|
| | | Available Fund Balance/ Working Capital 7/1/11 | Actual Revenue | Incoming Transfer | Total Available | Actual Operating Expenditures | Actual Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | |
| 951 | Consolidated Assmt Dist 93-3T | \$ 34,300 | \$ - | \$ - | \$ 34,300 | \$ 15,637 | \$ - | \$ - | \$ - | \$ 15,637 | \$ 18,663 |
| 959 | Consolidated Assmt Dist 93-4 | 1,966,208 | 2,422,981 | - | 4,389,189 | 1,377 | - | 2,293,141 | - | 2,294,518 | 2,094,671 |
| 961 | LCPFA 98 Ref Rev Debt Service | (12,158) | 92,674 | 2,293,141 | 2,373,657 | 2,400,413 | - | - | - | 2,400,413 | (26,756) |
| 962 | CFD 99-1 Debt Service | 881,318 | 2,196,076 | - | 3,077,394 | 1,684,911 | - | - | - | 1,684,911 | 1,392,483 |
| 964 | LMTD Ref Consolidated 2002 | 1,208,128 | 525,898 | - | 1,734,026 | 1,203,679 | - | - | - | 1,203,679 | 530,347 |
| 967 | Shea CFD 2006-1 DS | 355,016 | 615,303 | - | 970,319 | 606,617 | - | - | - | 606,617 | 363,702 |
| Assessment District Funds | | \$ 4,432,812 | \$ 5,852,932 | \$ 2,293,141 | \$ 12,578,885 | \$ 5,912,634 | \$ - | \$ 2,293,141 | \$ - | \$ 8,205,775 | \$ 4,373,110 |

Footnotes:

- (a) Effective July 1, 2013 the beginning balances for the Airport, Sewer, Water, and Las Positas Golf Course operating funds include an adjustment due to the consolidation of their respective debt service funds into the operating fund.
- (b) Effective July 1, 2013, Fund 211 will be consolidated into Fund 210.
- (c) Effective July 1, 2013, Fund 235 will be consolidated into Fund 230.
- (d) Effective July 1, 2013, Fund 252 will be consolidated into Fund 250.
- (e) Effective July 1, 2013, Fund 271 will be consolidated into Fund 270.
- (f) Effective July 1, 2012, Fund 307 was reassigned to Fund 212.
- (g) Effective July 1, 2012, Fund 342 was reassigned to Fund 968.
- (h) Effective February 1, 2012, Fund 581 was reassigned to Fund 609 as part of the continuation of the low and moderate income housing program by the City; and Funds 580,583,584,586 were transferred to Fund 918 which is governed by the Livermore Successor Agency Oversight Board for the wind down of the Livermore RDA.
- (i) During fiscal year 2012-13, Fund 760 was consolidated to Fund 001.
- (j) Effective July 1, 2012, Fund 930 was reassigned to Fund 604.

Fund Balances

Available Funds, Uses of Funds, and Fund Balances FY 2012-13 Revised

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Estimated Fund Balance/ Working Capital 6/30/13 |
|--|-----------------------------------|--|-------------------|-------------------|-----------------|---------------------------------|-------------------------------|--------------------|--------------|----------------|---|
| | | Available Fund Balance/ Working Capital 7/1/12 | Estimated Revenue | Incoming Transfer | Total Available | Proposed Operating Expenditures | Proposed Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | |
| 1 | General Fund | \$ 1,084,246 | \$ 81,565,950 | \$ 1,641,301 | \$ 84,291,497 | \$ 75,476,635 | \$ 867,400 | \$ 4,509,235 | \$ 2,375,000 | \$ 83,228,270 | \$ 1,063,227 |
| 210 | Airport (a) | 5,306,561 | 6,930,503 | 21,090 | 12,258,154 | 4,872,363 | 5,461,500 | 759,430 | 11,000 | 11,104,293 | 1,153,861 |
| 230 | Sewer (a) | 4,821,985 | 17,364,500 | 770,730 | 22,957,215 | 12,927,585 | - | 6,225,000 | - | 19,152,585 | 3,804,630 |
| 240 | Stormwater User | 1,181,369 | 1,083,400 | - | 2,264,769 | 915,110 | 60,000 | - | - | 975,110 | 1,289,659 |
| 242 | LAVWMA | 6,599,738 | - | 2,640,000 | 9,239,738 | 2,637,384 | - | - | - | 2,637,384 | 6,602,354 |
| 250 | Water (a) | 2,343,572 | 11,728,200 | - | 14,071,772 | 10,212,780 | - | 1,370,500 | - | 11,583,280 | 2,488,492 |
| 270 | Las Positas Golf (a) | (129,546) | 2,797,250 | 134,400 | 2,802,104 | 2,784,160 | 150,000 | 193,470 | - | 3,127,630 | (325,526) |
| 290 | Springtown Golf | (66,968) | - | - | (66,968) | - | - | - | - | - | (66,968) |
| | Special Revenue Funds | 15,195,448 | 10,186,404 | 1,149,927 | 26,531,779 | 9,301,794 | 613,100 | 981,497 | - | 10,896,391 | 15,635,388 |
| | Capital Improvement Program Funds | 90,016,967 | 25,712,031 | 28,645,396 | 144,374,394 | 848,000 | 85,251,190 | 26,560,011 | - | 112,659,201 | 31,715,193 |
| | Debt Service Funds | - | 5,964,051 | 11,424,430 | 17,388,481 | 14,669,736 | - | 5,807,000 | - | 20,476,736 | (3,088,255) |
| | Assessment District DS | 4,373,110 | 5,246,340 | 2,300,000 | 11,919,450 | 5,193,530 | - | 2,300,000 | - | 7,493,530 | 4,425,920 |
| City Operating and Capital Improvement | | \$ 130,726,482 | \$ 168,578,629 | \$ 48,727,274 | \$ 348,032,385 | \$ 139,839,077 | \$ 92,403,190 | \$ 48,706,143 | \$ 2,386,000 | \$ 283,334,410 | \$ 64,697,975 |
| Internal Service Funds | | | | | | | | | | | |
| 700 | Risk Management - Liability | 1,033,369 | 1,418,540 | - | 2,451,909 | 1,425,770 | - | - | - | 1,425,770 | 1,026,139 |
| 710 | Risk Management - W/C Insurance | (485,786) | 1,500,000 | - | 1,014,214 | 2,302,800 | - | - | - | 2,302,800 | (1,288,586) |
| 720 | Information Technology | 476,783 | 1,705,955 | - | 2,182,738 | 1,929,869 | - | - | - | 1,929,869 | 252,869 |
| 730 | Fleet & Eqt Services | 555,709 | 2,274,340 | - | 2,830,049 | 2,199,270 | 50,000 | - | 800,460 | 3,049,730 | (219,681) |
| 740 | Facilities Rehab Program | 293,875 | 14,054,755 | - | 14,348,630 | 1,838,260 | 12,538,960 | - | - | 14,377,220 | (28,590) |
| 750 | Reprographics | 11,973 | 151,120 | - | 163,093 | 152,360 | - | - | - | 152,360 | 10,733 |
| 760 | Com Dev Internal Service Fund (i) | 21,131 | - | - | 21,131 | - | - | 21,131 | - | 21,131 | - |
| 775 | COL Retiree Health Fund | (57,534) | 2,445,000 | - | 2,387,466 | 1,795,000 | - | - | - | 1,795,000 | 592,466 |
| Internal Service Funds | | \$ 1,849,520 | \$ 23,549,710 | \$ - | \$ 25,399,230 | \$ 11,643,329 | \$ 12,588,960 | \$ 21,131 | \$ 800,460 | \$ 25,053,880 | \$ 345,350 |
| Total Operating and Capital Improvement | | 132,576,002 | 192,128,339 | 48,727,274 | 373,431,615 | 151,482,406 | 104,992,150 | 48,727,274 | 3,186,460 | 308,388,290 | 65,043,325 |
| Less: Internal Service Funds | | (1,849,520) | (23,549,710) | - | (25,399,230) | (11,643,329) | (12,588,960) | (21,131) | (800,460) | (25,053,880) | (345,350) |
| Net City Total | | \$ 130,726,482 | \$ 168,578,629 | \$ 48,727,274 | \$ 348,032,385 | \$ 139,839,077 | \$ 92,403,190 | \$ 48,706,143 | \$ 2,386,000 | \$ 283,334,410 | \$ 64,697,975 |

Fund Balances

Available Funds, Uses of Funds, and Fund Balances FY 2012-13 Revised Special Revenue Funds

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Estimated Fund Balance/ Working Capital 6/30/13 |
|-------------|---------------------------------------|--|-------------------|-------------------|-----------------|---------------------------------|-------------------------------|--------------------|----------|------------|---|
| | | Available Fund Balance/ Working Capital 7/1/12 | Estimated Revenue | Incoming Transfer | Total Available | Proposed Operating Expenditures | Proposed Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | |
| 602 | City Street Sweeping | \$ 242,731 | \$ 462,410 | \$ - | \$ 705,141 | \$ 423,240 | \$ - | \$ - | \$ - | \$ 423,240 | \$ 281,901 |
| 603 | LPD-COPS Ahead AB 3229 Grant | 64,973 | 105,000 | - | 169,973 | 99,850 | - | - | - | 99,850 | 70,123 |
| 604 | South Livermore Valley Specific Plan | - | 240,940 | - | 240,940 | - | 189,000 | - | - | 189,000 | 51,940 |
| 605 | Alameda County Tobacco Control Grant | 2,034 | - | - | 2,034 | - | - | - | - | - | 2,034 |
| 606 | Nuisance Abatement | 162,837 | 16,000 | - | 178,837 | 4,000 | - | - | - | 4,000 | 174,837 |
| 607 | HHS-Historic Preservation | 30,771 | - | - | 30,771 | - | - | - | - | - | 30,771 |
| 608 | Public Art Fee | 115,598 | 43,600 | - | 159,198 | 60,667 | - | - | - | 60,667 | 98,531 |
| 609 | Housing Successor Agency | - | 11,190 | - | 11,190 | 42,210 | - | - | - | 42,210 | (31,020) |
| 610 | LPD-Horizons | 1,271 | 429,800 | 350,000 | 781,071 | 837,850 | - | - | - | 837,850 | (56,779) |
| 611 | Low Income Housing Fund | 4,495,962 | 2,391,860 | 223,827 | 7,111,649 | 1,028,887 | 100,000 | 541,650 | - | 1,670,537 | 5,441,112 |
| 612 | Alameda County-Measure D | 443,826 | 235,525 | - | 679,351 | 374,800 | - | - | - | 374,800 | 304,551 |
| 613 | HHS-HCD Comm. Dev. Block Grant (CDBG) | 741,935 | 382,615 | - | 1,124,550 | 562,284 | - | - | - | 562,284 | 562,266 |
| 614 | Maintenance District L&LD | 4,747,981 | 2,716,730 | 255,000 | 7,719,711 | 2,633,560 | 20,000 | 183,500 | - | 2,837,060 | 4,882,651 |
| 617 | Used Oil Recycling Grant | 13,705 | 24,000 | - | 37,705 | 24,000 | - | 13,700 | - | 37,700 | 5 |
| 618 | HHS-Bond Admin Fee Rev | 211,118 | 43,500 | - | 254,618 | - | - | - | - | - | 254,618 |
| 619 | LPD-Asset Seizure-Adjudicated | 469,463 | 10,000 | - | 479,463 | 185,100 | 65,400 | - | - | 250,500 | 228,963 |
| 620 | HHS-Social Opportunity Endowment | 545,236 | 150,000 | - | 695,236 | 68,320 | - | - | - | 68,320 | 626,916 |
| 621 | BJA-Bulletproof Vest Reimb Grant | 10,728 | 17,000 | - | 27,728 | - | - | - | - | - | 27,728 |
| 622 | HHS-CalHome Reuse Grant | 5,026 | 502,074 | - | 507,100 | 518,000 | - | - | - | 518,000 | (10,900) |
| 623 | HHS-Valley Care Senior Proj | 18 | - | - | 18 | - | - | - | - | - | 18 |
| 624 | HHS-Housing Acq Admin | 66,127 | - | - | 66,127 | - | - | 66,127 | - | 66,127 | - |
| 625 | HHS-Neighborhood Preservation Program | 157,673 | - | - | 157,673 | - | - | 157,700 | - | 157,700 | (27) |
| 626 | HHS-CHFA Homebuyer Assistance | 512,127 | 22,000 | - | 534,127 | - | - | - | - | - | 534,127 |
| 627 | HHS-Housing Acquisition | 20 | - | - | 20 | 20 | - | - | - | 20 | - |

Fund Balances

**Available Funds, Uses of Funds, and Fund Balances
FY 2012-13 Revised
Special Revenue Funds**

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Estimated Fund Balance/ Working Capital 6/30/13 |
|------------------------------------|-------------------------------------|--|----------------------|---------------------|----------------------|---------------------------------|-------------------------------|--------------------|-------------|----------------------|---|
| | | Available Fund Balance/ Working Capital 7/1/12 | Estimated Revenue | Incoming Transfer | Total Available | Proposed Operating Expenditures | Proposed Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | |
| 628 | HHS-Mortgage Assitance | 261,787 | 172,560 | - | 434,347 | 90,000 | - | - | - | 90,000 | 344,347 |
| 629 | HHS-CHFA Grant Help Funds | 1,091,660 | - | 300,000 | 1,391,660 | - | - | - | - | - | 1,391,660 |
| 630 | Calif Beverage Container Grant | 91,889 | 22,000 | - | 113,889 | 50,000 | - | - | - | 50,000 | 63,889 |
| 633 | HHS-HUD EDI Special Grant Fed | 33,506 | 698,150 | 21,100 | 752,756 | 698,890 | - | 8,820 | - | 707,710 | 45,046 |
| 634 | HHS-Dental Program | 16 | - | - | 16 | - | - | - | - | - | 16 |
| 635 | LPD-Federal Grants | 85,988 | 238,768 | - | 324,756 | 231,958 | - | - | - | 231,958 | 92,798 |
| 637 | HHS-Calif BEGIN Grant Program | 58,491 | - | - | 58,491 | 40,000 | - | - | - | 40,000 | 18,491 |
| 638 | HHS-Local Housing Trust-State | - | - | - | - | - | - | - | - | - | - |
| 641 | LPD-Vehicle Impound Prog | 63,419 | 50,000 | - | 113,419 | 85,730 | - | - | - | 85,730 | 27,689 |
| 642 | Altamount Open Space Grant | (496,767) | - | - | (496,767) | - | - | - | - | - | (496,767) |
| 662 | HHS-HCD Work Force Housing | 1,940 | - | - | 1,940 | - | - | - | - | - | 1,940 |
| 664 | Recycled Product Procurement | 1,593 | - | - | 1,593 | - | - | - | - | - | 1,593 |
| 665 | PEG Capital Fees | 174,884 | 240,000 | - | 414,884 | 53,713 | - | - | - | 53,713 | 361,171 |
| 666 | Import Mitigation | 128,290 | - | - | 128,290 | 130,000 | - | - | - | 130,000 | (1,710) |
| 667 | Solid Waste & Recycling | 161,724 | 234,240 | - | 395,964 | 331,605 | - | - | - | 331,605 | 64,359 |
| 669 | HHS-Local Workforce Housing Program | 11,144 | - | - | 11,144 | - | - | - | - | - | 11,144 |
| 671 | HHS-Federal HOME Grant Program | 168,321 | 82,000 | - | 250,321 | 224,510 | - | 5,000 | - | 229,510 | 20,811 |
| 672 | Library Donations Fund | 79,118 | 60,000 | - | 139,118 | 60,000 | - | - | - | 60,000 | 79,118 |
| 673 | Library Foundation Grant | 274,619 | 27,520 | - | 302,139 | 145,000 | 63,700 | - | - | 208,700 | 93,439 |
| 676 | Livermore's Promise Grant | 6,679 | 174,705 | - | 181,384 | 174,000 | - | - | - | 174,000 | 7,384 |
| 683 | Police Donations Fund | 38,518 | 9,000 | - | 47,518 | 9,230 | - | - | - | 9,230 | 38,288 |
| 692 | Brownfield Program | 36,034 | - | - | 36,034 | - | - | - | - | - | 36,034 |
| 696 | Federal Economic Stimulus Grants | (118,565) | 373,217 | - | 254,652 | 114,370 | 175,000 | 5,000 | - | 294,370 | (39,718) |
| Total Special Revenue Funds | | \$ 15,195,448 | \$ 10,186,404 | \$ 1,149,927 | \$ 26,531,779 | \$ 9,301,794 | \$ 613,100 | \$ 981,497 | \$ - | \$ 10,896,391 | \$ 15,635,388 |

Fund Balances

**Available Funds, Uses of Funds, and Fund Balances
FY 2012-13 Revised
Capital Improvement Program Funds**

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Estimated Fund Balance/ Working Capital 6/30/13 |
|-------------|--|--|-------------------|-------------------|-----------------|---------------------------------|-------------------------------|--------------------|----------|--------------|---|
| | | Available Fund Balance/ Working Capital 7/1/12 | Estimated Revenue | Incoming Transfer | Total Available | Proposed Operating Expenditures | Proposed Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | |
| 212 | Airport Grant Fund | \$ 58,394 | \$ 3,685,050 | \$ 309,870 | \$ 4,053,314 | \$ - | \$ 4,011,420 | \$ - | \$ - | \$ 4,011,420 | \$ 41,894 |
| 239 | Sewer Replacement | 19,473,113 | 317,715 | 3,390,000 | 23,180,828 | 528,000 | 11,985,000 | - | - | 12,513,000 | 10,667,828 |
| 241 | Sewer Connection Fees | 13,602,401 | 2,237,000 | 80,000 | 15,919,401 | - | 4,449,000 | 810,730 | - | 5,259,730 | 10,659,671 |
| 251 | Water Connection Fees | 1,962,104 | 509,400 | - | 2,471,504 | - | 464,000 | 594,470 | - | 1,058,470 | 1,413,034 |
| 259 | Water Replacement | 13,512,104 | 216,815 | 1,320,500 | 15,049,419 | 170,000 | 1,110,000 | 466,760 | - | 1,746,760 | 13,302,659 |
| 301 | College Ave Assmt Dist 87-2A Construction Fund | 100,700 | - | - | 100,700 | - | - | - | - | - | 100,700 |
| 303 | Public Utility Undergrounding | 638,475 | - | - | 638,475 | - | 125,000 | - | - | 125,000 | 513,475 |
| 304 | Vasco/Ace-Connector Rd | 39,340 | - | - | 39,340 | - | - | - | - | - | 39,340 |
| 306 | Traffic Impact Fee (TIF) | 4,036,363 | 2,332,360 | - | 6,368,723 | - | 2,680,070 | 326,090 | - | 3,006,160 | 3,362,563 |
| 307 | Airport Construction (f) | - | - | - | - | - | - | - | - | - | - |
| 308 | Storm Drain | 1,411,567 | 114,650 | 112,825 | 1,639,042 | - | 49,000 | - | - | 49,000 | 1,590,042 |
| 310 | LCPFA 2008 COPS Construction Fund | 2,184,056 | - | - | 2,184,056 | - | 2,212,490 | 175,000 | - | 2,387,490 | (203,434) |
| 314 | LAVTA Non-City | (13,385) | - | - | (13,385) | - | - | - | - | - | (13,385) |
| 321 | Tri-Valley Transp Council 20% Fee | 758,941 | 77,300 | - | 836,241 | - | - | 72,500 | - | 72,500 | 763,741 |
| 322 | Isabel/I-580 Interchange | (4,275,339) | - | 4,606,900 | 331,561 | - | 4,000,000 | - | - | 4,000,000 | (3,668,439) |
| 323 | LARPD | (4,432) | 50,000 | - | 45,568 | - | 50,000 | - | - | 50,000 | (4,432) |
| 331 | Downtown Revitalization Fee | (3,936,407) | - | - | (3,936,407) | - | - | - | - | - | (3,936,407) |
| 333 | HHS-Human Services Facilities Fee | 236,048 | 94,300 | - | 330,348 | 150,000 | - | - | - | 150,000 | 180,348 |
| 335 | Parking In Lieu Fee | 55,325 | - | - | 55,325 | - | - | - | - | - | 55,325 |
| 336 | Former Rte 84-Repair Funds | 1,940,373 | 299,900 | - | 2,240,273 | - | 364,570 | - | - | 364,570 | 1,875,703 |
| 337 | Park Fee-AB 1600 | 1,010,309 | 1,187,590 | - | 2,197,899 | - | 1,418,000 | - | - | 1,418,000 | 779,899 |
| 338 | Tri-Valley Transp Council Nexus Study | - | 10 | - | 10 | - | - | - | - | - | 10 |
| 339 | Transferable Development Credits | 2,439,852 | - | - | 2,439,852 | - | - | - | - | - | 2,439,852 |
| 340 | El Charro Infrastructure Construction Fund | - | - | 18,762,340 | 18,762,340 | - | 18,762,340 | - | - | 18,762,340 | - |
| 341 | El Charro Specific Plan Funding | 12,055,357 | 892,000 | - | 12,947,357 | - | - | 12,330,600 | - | 12,330,600 | 616,757 |

Fund Balances

**Available Funds, Uses of Funds, and Fund Balances
FY 2012-13 Revised
Capital Improvement Program Funds**

| Fund Number | Fund Name | Available Funds | | | Uses of Funds | | | | | Estimated Fund Balance/ Working Capital 6/30/13 | |
|--|---|--|----------------------|----------------------|-----------------------|---------------------------------|-------------------------------|----------------------|-------------|---|----------------------|
| | | Available Fund Balance/ Working Capital 7/1/12 | Estimated Revenue | Incoming Transfer | Total Available | Proposed Operating Expenditures | Proposed Capital Expenditures | Outgoing Transfers | Reserves | | Total Uses |
| 343 | Shea Community Facilities District Construction Fur | 15,119 | - | - | 15,119 | - | - | - | - | - | 15,119 |
| 344 | Solid Waste & Recycling Impact Fee | 1,272,845 | 1,018,050 | - | 2,290,895 | - | 1,510,000 | 190,000 | - | 1,700,000 | 590,895 |
| 346 | LCPFA 2011 COPS Construction Fund | 11,800,456 | 75 | - | 11,800,531 | - | - | 6,040,740 | - | 6,040,740 | 5,759,791 |
| 650 | Gas Tax – Prop 111 | 978,838 | 405,000 | - | 1,383,838 | - | 989,000 | 50,000 | - | 1,039,000 | 344,838 |
| 651 | Gas Tax-2107.5 | 7,500 | 7,500 | - | 15,000 | - | - | 7,500 | - | 7,500 | 7,500 |
| 652 | Gas Tax-2107 | 1,112,485 | 565,000 | - | 1,677,485 | - | 740,000 | 300,000 | - | 1,040,000 | 637,485 |
| 653 | Gas Tax-2106 | 916,547 | 290,000 | - | 1,206,547 | - | 223,000 | 603,260 | - | 826,260 | 380,287 |
| 655 | Vasco Road/LLNL Widening | 4,345 | - | - | 4,345 | - | - | - | - | - | 4,345 |
| 656 | Federal Street Grants | (207,767) | 4,611,000 | - | 4,403,233 | - | 4,611,000 | - | - | 4,611,000 | (207,767) |
| 657 | Measure B Local | 80,552 | - | - | 80,552 | - | 80,100 | - | - | 80,100 | 452 |
| 659 | Gas Tax-2103 | 1,695,141 | 1,000,000 | - | 2,695,141 | - | 2,596,000 | - | - | 2,596,000 | 99,141 |
| 660 | Tri-Valley Tran Council Rte 84 Corridor Improvmt | 323,598 | - | - | 323,598 | - | - | - | - | - | 323,598 |
| 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 | - | - | 1,231,600 | (1) |
| 674 | MTC-TDA Grant | - | 125,000 | - | 125,000 | - | 125,000 | - | - | 125,000 | - |
| 677 | Measure B-Bike/Pedestrian | 609,372 | 200,000 | - | 809,372 | - | 135,000 | 90,461 | - | 225,461 | 583,911 |
| 678 | Measure B-Streets & Roads | 1,021,204 | 800,000 | - | 1,821,204 | - | 1,492,400 | 45,000 | - | 1,537,400 | 283,804 |
| 679 | Measure B Isabel Interchange Grant | 1,341,571 | 3,850,000 | - | 5,191,571 | - | - | 3,850,000 | - | 3,850,000 | 1,341,571 |
| 680 | State Street Grants | 301,452 | - | - | 301,452 | - | - | 606,900 | - | 606,900 | (305,448) |
| 681 | Local Vehicle Registration Fee | 437,264 | 350,000 | - | 787,264 | - | 475,000 | - | - | 475,000 | 312,264 |
| 686 | Eng-ACTIA Ped Downtown Transit Center Grant | (461) | - | 461 | - | - | - | - | - | - | - |
| 691 | Measure B-Isabel Widening Grant | (44,234) | 52,500 | 22,500 | 30,766 | - | 75,000 | - | - | 75,000 | (44,234) |
| 693 | State Prop 50 Water Grant | (200,449) | 423,816 | 40,000 | 263,367 | - | 260,000 | - | - | 260,000 | 3,367 |
| 930 | South Livermore Trust (j) | - | - | - | - | - | - | - | - | - | - |
| 003 | Other Sources of Funding: | - | - | - | - | - | 19,027,200 | - | - | 19,027,200 | (19,027,200) |
| Total Capital Improvement Program Funds | | \$ 90,016,967 | \$ 25,712,031 | \$ 28,645,396 | \$ 144,374,394 | \$ 848,000 | \$ 85,251,190 | \$ 26,560,011 | \$ - | \$ 112,659,201 | \$ 31,715,193 |

Fund Balances

Available Funds, Uses of Funds, and Fund Balances FY 2012-13 Revised Debt Service Funds

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Estimated Fund Balance/ Working Capital 6/30/13 |
|---------------------------------|--|--|-------------------|-------------------|-----------------|---------------------------------|-------------------------------|--------------------|----------|---------------|---|
| | | Available Fund Balance/ Working Capital 7/1/12 | Estimated Revenue | Incoming Transfer | Total Available | Proposed Operating Expenditures | Proposed Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | |
| 211 | LCPFA 2008 2011 Airport Debt Service (| \$ - | \$ - | \$ 274,560 | \$ 274,560 | \$ 274,558 | \$ - | \$ - | \$ - | \$ 274,558 | \$ 2 |
| 235 | Sewer Phase V State Loan (c) | - | - | 65,000 | 65,000 | 835,730 | - | - | - | 835,730 | (770,730) |
| 252 | LCPFA 2007 2008 COPS Water (d) | - | - | 845,230 | 845,230 | 3,320,780 | - | - | - | 3,320,780 | (2,475,550) |
| 271 | Las Positas Golf Debt Service (e) | - | - | 193,470 | 193,470 | 192,480 | - | - | - | 192,480 | 990 |
| 402 | LCPFA 2007 COPS Debt Service | - | - | 5,807,000 | 5,807,000 | 5,807,025 | - | - | - | 5,807,025 | (25) |
| 410 | LCPFA 2008 COPS Debt Service | - | - | 2,267,530 | 2,267,530 | 2,267,530 | - | - | - | 2,267,530 | - |
| 411 | LCPFA 2011 COPS Debt Service | - | - | 603,260 | 603,260 | 603,257 | - | - | - | 603,257 | 3 |
| 413 | LCPFA 2012 COPS Debt Service | - | 5,964,051 | 1,368,380 | 7,332,431 | 1,368,376 | - | 5,807,000 | - | 7,175,376 | 157,055 |
| Total Debt Service Funds | | \$ - | \$ 5,964,051 | \$ 11,424,430 | \$ 17,388,481 | \$ 14,669,736 | \$ - | \$ 5,807,000 | \$ - | \$ 20,476,736 | \$ (3,088,255) |

Fund Balances

**Available Funds, Uses of Funds, and Fund Balances
FY 2012-13 Revised
Assessment District Funds**

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Estimated Fund Balance/ Working Capital 6/30/13 | |
|----------------------------------|-------------------------------|--|---------------------|---------------------|----------------------|---------------------------------|-------------------------------|---------------------|-------------|---------------------|---|---------------------|
| | | Available Fund Balance/ Working Capital 7/1/12 | Estimated Revenue | Incoming Transfer | Total Available | Proposed Operating Expenditures | Proposed Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | | |
| 951 | Consolidated Assmt Dist 93-3T | \$ 18,663 | \$ - | \$ - | \$ 18,663 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,663 |
| 959 | Consolidated Assmt Dist 93-4 | 2,094,671 | 2,367,750 | - | 4,462,421 | 1,380 | - | 2,300,000 | - | 2,301,380 | - | 2,161,041 |
| 961 | LCPFA 98 Ref Rev Debt Service | (26,756) | 93,000 | 2,300,000 | 2,366,244 | 2,382,500 | - | - | - | 2,382,500 | - | (16,256) |
| 962 | CFD 99-1 Debt Service | 1,392,483 | 1,786,800 | - | 3,179,283 | 1,669,600 | - | - | - | 1,669,600 | - | 1,509,683 |
| 964 | LMTD Ref Consolidated 2002 | 530,347 | 373,030 | - | 903,377 | 528,800 | - | - | - | 528,800 | - | 374,577 |
| 967 | Shea CFD 2006-1 DS | 363,702 | 625,760 | - | 989,462 | 611,250 | - | - | - | 611,250 | - | 378,212 |
| Assessment District Funds | | \$ 4,373,110 | \$ 5,246,340 | \$ 2,300,000 | \$ 11,919,450 | \$ 5,193,530 | \$ - | \$ 2,300,000 | \$ - | \$ 7,493,530 | \$ - | \$ 4,425,920 |

Footnotes:

- (a) Effective July 1, 2013 the beginning balances for the Airport, Sewer, Water, and Las Positas Golf Course operating funds include an adjustment due to the consolidation of their respective debt service funds into the operating fund.
- (b) Effective July 1, 2013, Fund 211 will be consolidated into Fund 210.
- (c) Effective July 1, 2013, Fund 235 will be consolidated into Fund 230.
- (d) Effective July 1, 2013, Fund 252 will be consolidated into Fund 250.
- (e) Effective July 1, 2013, Fund 271 will be consolidated into Fund 270.
- (f) Effective July 1, 2012, Fund 307 was reassigned to Fund 212.
- (g) Effective July 1, 2012, Fund 342 was reassigned to Fund 968.
- (h) Effective February 1, 2012, Fund 581 was reassigned to Fund 609 as part of the continuation of the low and moderate income housing program by the City; and Funds 580,583,584,586 were transferred to Fund 918 which is governed by the Livermore Successor Agency Oversight Board for the wind down of the Livermore RDA.
- (i) During fiscal year 2012-13, Fund 760 was consolidated to Fund 001.
- (j) Effective July 1, 2012, Fund 930 was reassigned to Fund 604.

Fund Balances

Available Funds, Uses of Funds, and Fund Balances FY 2013-14 Revised

| | | Available Funds | | | | Uses of Funds | | | | | Estimated Fund |
|--|-----------------------------------|--|-----------------------|----------------------|-----------------------|---------------------------------------|----------------------------------|-----------------------|-------------------|-----------------------|-------------------------------------|
| Fund Number | Fund Name | Available Fund Balance/ Working Capital 7/1/13 | Estimated Revenue | Incoming Transfer | Total Available | Proposed Operating Expenditures | Proposed Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | Balance/ Working Capital 6/30/14 |
| 1 | General Fund | \$ 1,063,227 | \$ 80,530,350 | \$ 1,714,460 | \$ 83,308,037 | \$ 75,203,676 | \$ 1,787,000 | \$ 4,436,680 | \$ 795,000 | \$ 82,222,356 | \$ 1,085,681 |
| 210 | Airport (a) | 1,153,863 | 6,523,489 | 21,090 | 7,698,442 | 5,125,213 | 1,080,000 | 505,220 | 10,000 | 6,720,433 | 978,009 |
| 230 | Sewer (a) | 3,033,900 | 17,392,360 | 770,210 | 21,196,470 | 13,693,460 | - | 6,450,000 | - | 20,143,460 | 1,053,010 |
| 240 | Stormwater User | 1,289,659 | 1,082,500 | - | 2,372,159 | 923,400 | - | - | - | 923,400 | 1,448,759 |
| 242 | LAVWMA | 6,602,354 | - | 2,640,000 | 9,242,354 | 2,634,690 | - | - | - | 2,634,690 | 6,607,664 |
| 250 | Water (a) | 12,942 | 12,664,000 | 795,490 | 13,472,432 | 11,407,275 | - | 1,380,300 | - | 12,787,575 | 684,857 |
| 270 | Las Positas Golf (a) | (324,536) | 3,322,920 | 134,400 | 3,132,784 | 3,366,955 | - | - | - | 3,366,955 | (234,171) |
| 290 | Springtown Golf | (66,968) | - | - | (66,968) | - | - | - | - | - | (66,968) |
| | Special Revenue Funds | 15,635,388 | 11,446,103 | 915,000 | 27,996,491 | 13,530,241 | 108,000 | 751,960 | - | 14,390,201 | 13,606,290 |
| | Capital Improvement Program Funds | 31,715,193 | 22,609,205 | 6,314,020 | 60,638,418 | 625,000 | 35,741,260 | 4,192,800 | - | 40,559,060 | 20,079,358 |
| | Debt Service Funds (a) | 157,033 | - | 4,412,290 | 4,569,323 | 4,412,292 | - | - | - | 4,412,292 | 157,031 |
| | Assessment District DS | 4,425,920 | 5,272,330 | 2,300,000 | 11,998,250 | 5,011,930 | - | 2,300,000 | - | 7,311,930 | 4,686,320 |
| City Operating and Capital Improvement | | \$ 64,697,975 | \$ 160,843,257 | \$ 20,016,960 | \$ 245,558,192 | \$ 135,934,132 | \$ 38,716,260 | \$ 20,016,960 | \$ 805,000 | \$ 195,472,352 | \$ 50,085,840 |
| Internal Service Funds | | | | | | | | | | | |
| 700 | Risk Management - Liability | 1,026,139 | 1,418,540 | - | 2,444,679 | 1,422,140 | - | - | - | 1,422,140 | 1,022,539 |
| 710 | Risk Management - W/C Insurance | (1,288,586) | 1,500,000 | - | 211,414 | 1,099,170 | - | - | - | 1,099,170 | (887,756) |
| 720 | Information Technology | 252,869 | 1,705,750 | - | 1,958,619 | 2,091,944 | - | - | - | 2,091,944 | (133,325) |
| 730 | Fleet & Eqt Services | (219,681) | 2,081,310 | - | 1,861,629 | 2,398,825 | - | - | 649,960 | 3,048,785 | (1,187,156) |
| 740 | Facilities Rehab Program | (28,590) | 2,066,870 | - | 2,038,280 | 2,551,524 | - | - | - | 2,551,524 | (513,244) |
| 750 | Reprographics | 10,733 | 151,690 | - | 162,423 | 152,450 | - | - | - | 152,450 | 9,973 |
| 760 | Com Dev Internal Service Fund (i) | - | - | - | - | - | - | - | - | - | - |
| 775 | COL Retiree Health Fund | 592,466 | 2,460,000 | - | 3,052,466 | 1,810,000 | - | - | - | 1,810,000 | 1,242,466 |
| Internal Service Funds | | \$ 345,350 | \$ 11,384,160 | \$ - | \$ 11,729,510 | \$ 11,526,053 | \$ - | \$ - | \$ 649,960 | \$ 12,176,013 | \$ (446,503) |
| Total Operating and Capital Improvement | | 65,043,325 | 172,227,417 | 20,016,960 | 257,287,702 | 147,460,185 | 38,716,260 | 20,016,960 | 1,454,960 | 207,648,365 | 49,639,337 |
| Less: Internal Service Funds | | (345,350) | (11,384,160) | - | (11,729,510) | (11,526,053) | - | - | (649,960) | (12,176,013) | 446,503 |
| Net City Total | | \$ 64,697,975 | \$ 160,843,257 | \$ 20,016,960 | \$ 245,558,192 | \$ 135,934,132 | \$ 38,716,260 | \$ 20,016,960 | \$ 805,000 | \$ 195,472,352 | \$ 50,085,840 |

Fund Balances

**Available Funds, Uses of Funds, and Fund Balances
FY 2013-14 Revised
Special Revenue Funds**

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Estimated Fund Balance/ Working Capital 6/30/14 |
|-------------|---------------------------------------|--|-------------------|-------------------|-----------------|---------------------------------|-------------------------------|--------------------|----------|------------|---|
| | | Available Fund Balance/ Working Capital 7/1/13 | Estimated Revenue | Incoming Transfer | Total Available | Proposed Operating Expenditures | Proposed Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | |
| 602 | City Street Sweeping | \$ 281,901 | \$ 476,500 | \$ - | \$ 758,401 | \$ 420,460 | \$ - | \$ - | \$ - | \$ 420,460 | \$ 337,941 |
| 603 | LPD-COPS Ahead AB 3229 Grant | 70,123 | 105,000 | - | 175,123 | 99,910 | - | - | - | 99,910 | 75,213 |
| 604 | South Livermore Valley Specific Plan | 51,940 | 423,710 | - | 475,650 | 46,186 | - | - | - | 46,186 | 429,464 |
| 605 | Alameda County Tobacco Control Grant | 2,034 | - | - | 2,034 | - | - | - | - | - | 2,034 |
| 606 | Nuisance Abatement | 174,837 | 14,000 | - | 188,837 | 4,000 | - | - | - | 4,000 | 184,837 |
| 607 | HHS-Historic Preservation | 30,771 | - | - | 30,771 | - | - | - | - | - | 30,771 |
| 608 | Public Art Fee | 98,531 | 80,000 | - | 178,531 | 60,667 | - | - | - | 60,667 | 117,864 |
| 609 | Housing Successor Agency | (31,020) | 5,380 | - | (25,640) | 37,000 | - | - | - | 37,000 | (62,640) |
| 610 | LPD-Horizons | (56,779) | 416,500 | 360,000 | 719,721 | 812,750 | - | - | - | 812,750 | (93,029) |
| 611 | Low Income Housing Fund | 5,441,112 | 4,515,713 | - | 9,956,825 | 5,694,200 | 88,000 | 558,460 | - | 6,340,660 | 3,616,165 |
| 612 | Alameda County-Measure D | 304,551 | 230,530 | - | 535,081 | 606,740 | - | - | - | 606,740 | (71,659) |
| 613 | HHS-HCD Comm. Dev. Block Grant (CDBG) | 562,266 | 340,400 | - | 902,666 | 431,713 | - | - | - | 431,713 | 470,953 |
| 614 | Maintenance District L&LD | 4,882,651 | 2,730,220 | 255,000 | 7,867,871 | 2,525,500 | 20,000 | 183,500 | - | 2,729,000 | 5,138,871 |
| 617 | Used Oil Recycling Grant | 5 | 20,000 | - | 20,005 | 20,000 | - | - | - | 20,000 | 5 |
| 618 | HHS-Bond Admin Fee Rev | 254,618 | 43,500 | - | 298,118 | - | - | - | - | - | 298,118 |
| 619 | LPD-Asset Seizure-Adjudicated | 228,963 | 10,000 | - | 238,963 | 70,000 | - | - | - | 70,000 | 168,963 |
| 620 | HHS-Social Opportunity Endowment | 626,916 | 130,000 | - | 756,916 | 70,010 | - | - | - | 70,010 | 686,906 |
| 621 | BJA-Bulletproof Vest Reimb Grant | 27,728 | 2,000 | - | 29,728 | - | - | - | - | - | 29,728 |
| 622 | HHS-CalHome Reuse Grant | (10,900) | 500,000 | - | 489,100 | 475,000 | - | - | - | 475,000 | 14,100 |
| 623 | HHS-Valley Care Senior Proj | 18 | - | - | 18 | - | - | - | - | - | 18 |
| 624 | HHS-Housing Acq Admin | - | - | - | - | - | - | - | - | - | - |
| 625 | HHS-Neighborhood Preservation Program | (27) | - | - | (27) | - | - | - | - | - | (27) |
| 626 | HHS-CHFA Homebuyer Assistance | 534,127 | 22,000 | - | 556,127 | - | - | - | - | - | 556,127 |
| 627 | HHS-Housing Acquisition | - | - | - | - | - | - | - | - | - | - |
| 628 | HHS-Mortgage Assistance | 344,347 | 45,000 | - | 389,347 | 90,000 | - | - | - | 90,000 | 299,347 |
| 629 | HHS-CHFA Grant Help Funds | 1,391,660 | - | 300,000 | 1,691,660 | 523,560 | - | - | - | 523,560 | 1,168,100 |
| 630 | Calif Beverage Container Grant | 63,889 | 22,000 | - | 85,889 | 92,000 | - | - | - | 92,000 | (6,111) |
| 633 | HHS-HUD EDI Special Grant Fed | 45,046 | 347,000 | - | 392,046 | 347,680 | - | 5,000 | - | 352,680 | 39,366 |
| 634 | HHS-Dental Program | 16 | - | - | 16 | - | - | - | - | - | 16 |
| 635 | LPD-Federal Grants | 92,798 | 100,000 | - | 192,798 | 116,520 | - | - | - | 116,520 | 76,278 |
| 637 | HHS-Calif BEGIN Grant Program | 18,491 | - | - | 18,491 | 40,000 | - | - | - | 40,000 | (21,509) |
| 638 | HHS-Local Housing Trust-State | - | - | - | - | - | - | - | - | - | - |

Fund Balances

Available Funds, Uses of Funds, and Fund Balances FY 2013-14 Revised Special Revenue Funds

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Estimated Fund Balance/ Working Capital 6/30/14 |
|------------------------------------|-------------------------------------|--|-------------------|-------------------|-----------------|---------------------------------|-------------------------------|--------------------|----------|---------------|---|
| | | Available Fund Balance/ Working Capital 7/1/13 | Estimated Revenue | Incoming Transfer | Total Available | Proposed Operating Expenditures | Proposed Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | |
| 641 | LPD-Vehicle Impound Prog | 27,689 | 50,000 | - | 77,689 | 51,730 | - | - | - | 51,730 | 25,959 |
| 642 | Altamont Open Space Grant | (496,767) | - | - | (496,767) | - | - | - | - | - | (496,767) |
| 662 | HHS-HCD Work Force Housing | 1,940 | - | - | 1,940 | - | - | - | - | - | 1,940 |
| 664 | Recycled Product Procurement | 1,593 | - | - | 1,593 | - | - | - | - | - | 1,593 |
| 665 | PEG Capital Fees | 361,171 | 240,000 | - | 601,171 | 38,000 | - | - | - | 38,000 | 563,171 |
| 666 | Import Mitigation | (1,710) | - | - | (1,710) | 130,000 | - | - | - | 130,000 | (131,710) |
| 667 | Solid Waste & Recycling | 64,359 | 224,400 | - | 288,759 | 238,385 | - | - | - | 238,385 | 50,374 |
| 669 | HHS-Local Workforce Housing Program | 11,144 | - | - | 11,144 | - | - | - | - | - | 11,144 |
| 671 | HHS-Federal HOME Grant Program | 20,811 | 78,545 | - | 99,356 | 100,000 | - | 5,000 | - | 105,000 | (5,644) |
| 672 | Library Donations Fund | 79,118 | 60,000 | - | 139,118 | 60,000 | - | - | - | 60,000 | 79,118 |
| 673 | Library Foundation Grant | 93,439 | 30,000 | - | 123,439 | 145,000 | - | - | - | 145,000 | (21,561) |
| 676 | Livermore's Promise Grant | 7,384 | 174,705 | - | 182,089 | 174,000 | - | - | - | 174,000 | 8,089 |
| 683 | Police Donations Fund | 38,288 | 9,000 | - | 47,288 | 9,230 | - | - | - | 9,230 | 38,058 |
| 692 | Brownfield Program | 36,034 | - | - | 36,034 | - | - | - | - | - | 36,034 |
| 696 | Federal Economic Stimulus Grants | (39,718) | - | - | (39,718) | - | - | - | - | - | (39,718) |
| Total Special Revenue Funds | | \$ 15,635,388 | \$ 11,446,103 | \$ 915,000 | \$ 27,996,491 | \$ 13,530,241 | \$ 108,000 | \$ 751,960 | \$ - | \$ 14,390,201 | \$ 13,606,290 |

Fund Balances

**Available Funds, Uses of Funds, and Fund Balances
FY 2013-14 Revised
Capital Improvement Program Funds**

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Estimated Fund Balance/ Working Capital 6/30/14 |
|-------------|--|--|-------------------|-------------------|-----------------|---------------------------------|-------------------------------|--------------------|----------|------------|---|
| | | Available Fund Balance/ Working Capital 7/1/13 | Estimated Revenue | Incoming Transfer | Total Available | Proposed Operating Expenditures | Proposed Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | |
| 212 | Airport Grant Fund | \$ 41,894 | \$ 305,580 | \$ 330,220 | \$ 677,694 | \$ - | \$ 635,800 | \$ - | \$ - | \$ 635,800 | \$ 41,894 |
| 239 | Sewer Replacement | 10,667,828 | 661,470 | 3,680,000 | 15,009,298 | 345,000 | 2,565,000 | 300,000 | - | 3,210,000 | 11,799,298 |
| 241 | Sewer Connection Fees | 10,659,671 | 1,117,500 | 80,000 | 11,857,171 | - | 1,337,000 | 810,210 | - | 2,147,210 | 9,709,961 |
| 251 | Water Connection Fees | 1,413,034 | 925,000 | - | 2,338,034 | - | 69,000 | 556,850 | - | 625,850 | 1,712,184 |
| 259 | Water Replacement | 13,302,659 | 576,295 | 1,330,300 | 15,209,254 | 155,000 | - | 238,640 | - | 393,640 | 14,815,614 |
| 301 | College Ave Assmt Dist 87-2A Construction Fund | 100,700 | - | - | 100,700 | - | - | - | - | - | 100,700 |
| 303 | Public Utility Undergrounding | 513,475 | - | - | 513,475 | - | - | - | - | - | 513,475 |
| 304 | Vasco/Ace-Connector Rd | 39,340 | - | - | 39,340 | - | - | - | - | - | 39,340 |
| 306 | Traffic Impact Fee (TIF) | 3,362,563 | 4,151,380 | - | 7,513,943 | - | 1,227,680 | 276,090 | - | 1,503,770 | 6,010,173 |
| 307 | Airport Construction (f) | - | - | - | - | - | - | - | - | - | - |
| 308 | Storm Drain | 1,590,042 | 122,750 | 121,000 | 1,833,792 | - | 49,000 | - | - | 49,000 | 1,784,792 |
| 310 | LCPFA 2008 COPS Construction Fund | (203,434) | - | - | (203,434) | - | 372,000 | - | - | 372,000 | (575,434) |
| 314 | LAVTA Non-City | (13,385) | - | - | (13,385) | - | - | - | - | - | (13,385) |
| 321 | Tri-Valley Transp Council 20% Fee | 763,741 | 271,450 | - | 1,035,191 | - | - | 72,500 | - | 72,500 | 962,691 |
| 322 | Isabel/I-580 Interchange | (3,668,439) | - | 750,000 | (2,918,439) | - | 750,000 | - | - | 750,000 | (3,668,439) |
| 323 | LARPD | (4,432) | - | - | (4,432) | - | - | - | - | - | (4,432) |
| 331 | Downtown Revitalization Fee | (3,936,407) | - | - | (3,936,407) | - | - | - | - | - | (3,936,407) |
| 333 | HHS-Human Services Facilities Fee | 180,348 | 228,500 | - | 408,848 | 125,000 | - | - | - | 125,000 | 283,848 |
| 335 | Parking In Lieu Fee | 55,325 | - | - | 55,325 | - | - | - | - | - | 55,325 |
| 336 | Former Rte 84-Repair Funds | 1,875,703 | - | - | 1,875,703 | - | - | - | - | - | 1,875,703 |
| 337 | Park Fee-AB 1600 | 779,899 | 4,520,600 | - | 5,300,499 | - | 3,000,000 | - | - | 3,000,000 | 2,300,499 |
| 338 | Tri-Valley Transp Council Nexus Study | 10 | 10 | - | 20 | - | - | - | - | - | 20 |
| 339 | Transferable Development Credits | 2,439,852 | - | - | 2,439,852 | - | - | - | - | - | 2,439,852 |
| 340 | El Charro Infrastructure Construction Fund | - | - | - | - | - | - | - | - | - | - |
| 341 | El Charro Specific Plan Funding | 616,757 | 1,000,000 | - | 1,616,757 | - | - | - | - | - | 1,616,757 |

Fund Balances

**Available Funds, Uses of Funds, and Fund Balances
FY 2013-14 Revised
Capital Improvement Program Funds**

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Estimated Fund Balance/ Working Capital 6/30/14 |
|--|---|--|----------------------|---------------------|----------------------|---------------------------------|-------------------------------|---------------------|-------------|----------------------|---|
| | | Available Fund Balance/ Working Capital 7/1/13 | Estimated Revenue | Incoming Transfer | Total Available | Proposed Operating Expenditures | Proposed Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | |
| 343 | Shea Community Facilities District Construction Fur | 15,119 | - | - | 15,119 | - | - | - | - | - | 15,119 |
| 344 | Solid Waste & Recycling Impact Fee | 590,895 | 1,047,000 | - | 1,637,895 | - | 1,040,000 | 190,000 | - | 1,230,000 | 407,895 |
| 346 | LCPFA 2011 COPS Construction Fund | 5,759,791 | - | - | 5,759,791 | - | - | - | - | - | 5,759,791 |
| 650 | Gas Tax – Prop 111 | 344,838 | 728,000 | - | 1,072,838 | - | 541,000 | 374,190 | - | 915,190 | 157,648 |
| 651 | Gas Tax-2107.5 | 7,500 | 7,500 | - | 15,000 | - | - | 7,500 | - | 7,500 | 7,500 |
| 652 | Gas Tax-2107 | 637,485 | 888,000 | - | 1,525,485 | - | 655,000 | 624,190 | - | 1,279,190 | 246,295 |
| 653 | Gas Tax-2106 | 380,287 | 487,890 | - | 868,177 | - | 393,000 | 197,630 | - | 590,630 | 277,547 |
| 655 | Vasco Road/LLNL Widening | 4,345 | - | - | 4,345 | - | - | - | - | - | 4,345 |
| 656 | Federal Street Grants | (207,767) | 2,852,780 | - | 2,645,013 | - | 5,352,780 | - | - | 5,352,780 | (2,707,767) |
| 657 | Measure B Local | 452 | - | - | 452 | - | - | - | - | - | 452 |
| 659 | Gas Tax-2103 | 99,141 | 1,000,000 | - | 1,099,141 | - | 900,000 | - | - | 900,000 | 199,141 |
| 660 | Tri-Valley Tran Council Rte 84 Corridor Improvmt | 323,598 | - | - | 323,598 | - | - | - | - | - | 323,598 |
| 661 | Traffic Funds-Clean Air | 34,731 | - | - | 34,731 | - | - | - | - | - | 34,731 |
| 663 | Local St & Rd-Prop 1B | (1) | - | - | (1) | - | - | - | - | - | (1) |
| 674 | MTC-TDA Grant | - | - | - | - | - | - | - | - | - | - |
| 677 | Measure B-Bike/Pedestrian | 583,911 | 200,000 | - | 783,911 | - | 140,000 | 50,000 | - | 190,000 | 593,911 |
| 678 | Measure B-Streets & Roads | 283,804 | 800,000 | - | 1,083,804 | - | 809,000 | 145,000 | - | 954,000 | 129,804 |
| 679 | Measure B Isabel Interchange Grant | 1,341,571 | 350,000 | - | 1,691,571 | - | - | 350,000 | - | 350,000 | 1,341,571 |
| 680 | State Street Grants | (305,448) | - | - | (305,448) | - | - | - | - | - | (305,448) |
| 681 | Local Vehicle Registration Fee | 312,264 | 350,000 | - | 662,264 | - | 365,000 | - | - | 365,000 | 297,264 |
| 691 | Measure B-Isabel Widening Grant | (44,234) | 17,500 | 22,500 | (4,234) | - | 40,000 | - | - | 40,000 | (44,234) |
| 693 | State Prop 50 Water Grant | 3,367 | - | - | 3,367 | - | - | - | - | - | 3,367 |
| 930 | South Livermore Trust (j) | - | - | - | - | - | - | - | - | - | - |
| 003 | Other Sources of Funding: | (19,027,200) | - | - | (19,027,200) | - | 15,500,000 | - | - | 15,500,000 | (34,527,200) |
| Total Capital Improvement Program Funds | | \$ 31,715,193 | \$ 22,609,205 | \$ 6,314,020 | \$ 60,638,418 | \$ 625,000 | \$ 35,741,260 | \$ 4,192,800 | \$ - | \$ 40,559,060 | \$ 20,079,358 |

Fund Balances

Available Funds, Uses of Funds, and Fund Balances
 FY 2013-14 Revised
 Debt Service Funds

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Estimated Fund Balance/ Working Capital 6/30/14 | |
|---------------------------------|------------------------------|--|-------------------|-------------------|-----------------|---------------------------------|-------------------------------|--------------------|----------|------------|---|------------|
| | | Available Fund Balance/ Working Capital 7/1/13 | Estimated Revenue | Incoming Transfer | Total Available | Proposed Operating Expenditures | Proposed Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | | |
| 402 | LCPFA 2007 COPS Debt Service | \$ (25) | \$ - | \$ - | \$ (25) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | (25) |
| 410 | LCPFA 2008 COPS Debt Service | - | - | 2,343,430 | 2,343,430 | 2,343,440 | - | - | - | - | 2,343,440 | (10) |
| 411 | LCPFA 2011 COPS Debt Service | 3 | - | 846,010 | 846,013 | 846,007 | - | - | - | - | 846,007 | 6 |
| 413 | LCPFA 2012 COPS Debt Service | 157,055 | - | 1,222,850 | 1,379,905 | 1,222,845 | - | - | - | - | 1,222,845 | 157,060 |
| Total Debt Service Funds | | \$ 157,033 | \$ - | \$ 4,412,290 | \$ 4,569,323 | \$ 4,412,292 | \$ - | \$ - | \$ - | \$ - | \$ 4,412,292 | \$ 157,031 |

Fund Balances

Available Funds, Uses of Funds, and Fund Balances
 FY 2013-14 Revised
 Assessment District Funds

| Fund Number | Fund Name | Available Funds | | | | Uses of Funds | | | | | Estimated Fund Balance/ Working Capital 6/30/14 | |
|----------------------------------|-------------------------------|--|---------------------|---------------------|----------------------|---------------------------------|-------------------------------|---------------------|-------------|---------------------|---|---------------------|
| | | Available Fund Balance/ Working Capital 7/1/13 | Estimated Revenue | Incoming Transfer | Total Available | Proposed Operating Expenditures | Proposed Capital Expenditures | Outgoing Transfers | Reserves | Total Uses | | |
| 951 | Consolidated Assmt Dist 93-3T | \$ 18,663 | \$ - | \$ - | \$ 18,663 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,663 |
| 959 | Consolidated Assmt Dist 93-4 | 2,161,041 | 2,368,450 | - | 4,529,491 | 1,380 | - | 2,300,000 | - | 2,301,380 | - | 2,228,111 |
| 961 | LCPFA 98 Ref Rev Debt Service | (16,256) | 93,000 | 2,300,000 | 2,376,744 | 2,387,150 | - | - | - | 2,387,150 | - | (10,406) |
| 962 | CFD 99-1 Debt Service | 1,509,683 | 1,789,700 | - | 3,299,383 | 1,654,500 | - | - | - | 1,654,500 | - | 1,644,883 |
| 964 | LMTD Ref Consolidated 2002 | 374,577 | 379,430 | - | 754,007 | 346,300 | - | - | - | 346,300 | - | 407,707 |
| 967 | Shea CFD 2006-1 DS | 378,212 | 641,750 | - | 1,019,962 | 622,600 | - | - | - | 622,600 | - | 397,362 |
| Assessment District Funds | | \$ 4,425,920 | \$ 5,272,330 | \$ 2,300,000 | \$ 11,998,250 | \$ 5,011,930 | \$ - | \$ 2,300,000 | \$ - | \$ 7,311,930 | \$ - | \$ 4,686,320 |

Footnotes:

- (a) Effective July 1, 2013 the beginning balances for the Airport, Sewer, Water, and Las Positas Golf Course operating funds include an adjustment due to the consolidation of their respective debt service funds into the operating fund.
- (b) Effective July 1, 2013, Fund 211 will be consolidated into Fund 210.
- (c) Effective July 1, 2013, Fund 235 will be consolidated into Fund 230.
- (d) Effective July 1, 2013, Fund 252 will be consolidated into Fund 250.
- (e) Effective July 1, 2013, Fund 271 will be consolidated into Fund 270.
- (f) Effective July 1, 2012, Fund 307 was reassigned to Fund 212.
- (g) Effective July 1, 2012, Fund 342 was reassigned to Fund 968.
- (h) Effective February 1, 2012, Fund 581 was reassigned to Fund 609 as part of the continuation of the low and moderate income housing program by the City; and Funds 580,583,584,586 were transferred to Fund 918 which is governed by the Livermore Successor Agency Oversight Board for the wind down of the Livermore RDA.
- (i) During fiscal year 2012-13, Fund 760 was consolidated to Fund 001.
- (j) Effective July 1, 2012, Fund 930 was reassigned to Fund 604.

Two-Year Financial Plan Resolution

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA
A RESOLUTION APPROVING THE TWO-YEAR FINANCIAL PLAN
FOR FY 2012-13 AND FY 2013-14 AND ADJUSTING APPROPRIATIONS FOR
FY 2011-12

The City Manager prepared and submitted to the City Council for its review the Two-Year Financial Plan for FY 2012-13 and FY 2012-13.

The City Council provided for public comment on the Two-Year Financial Plan.

The City Council wishes to adopt the Two-Year Financial Plan and order a copy of it be filed with the City Clerk and the Administrative Services Director of the City of Livermore.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that:

1. The Two-Year Financial Plan for FY 2012-13 and FY 2013-14 is approved;
2. Funds totaling \$257,960,733 are appropriated for the Two-Year Financial Plan for FY 2012-13 and FY 2013-14; and
3. The appropriations and expenditures for FY 2011-12 are adjusted to reflect a total of \$127,067,500.

On the motion of Vice Mayor Horner, seconded by Councilmember Woerner, the foregoing resolution was passed and adopted on the 11th day of June, 2012, by the following vote:

AYES: Councilmembers Gary, Turner, Woerner, Vice Mayor Horner, Mayor Marchand
NOES: None
ABSENT: None
ABSTAIN: None

ATTEST:


FOR: CITY CLERK
SUSAN NEER

DATE: June 12, 2012

APPROVED AS TO FORM:


DEPUTY CITY ATTORNEY
CATRINA FOBIAN

RESOLUTION NO. 2012-067



Capital Improvement Program

DATE: June 10, 2013
TO: Honorable Mayor and City Council
FROM: Stephan Kiefer, Community Development Director *S.K.*
SUBJECT: Mid-Cycle Capital Improvement Program Budget Update for Fiscal Years 2012-13 and 2013-14

DISCUSSION

On June 11, 2012, the City Council approved the Capital Improvement Program (CIP) for Fiscal Year 2012-13 and Fiscal Year 2013-14. The CIP also included a 20-year update that listed all potential capital improvement projects in the City's existing General Plan area.

This report summarizes the mid-cycle CIP budget update. Most changes involve either funding a new project, adjusting funding for an existing project, adjusting projects to match actual progress, and adjusting expenditures to fit revenue updates. While the majority of the changes have already been individually approved through Council resolution, this report serves to align the CIP Budget with those individual approvals.

New projects include both existing unfunded projects shown in the current budget as well as additional projects not yet included in the current budget. New projects typically involve appropriation of a new funding source and therefore a separate City Council action is required. In some cases, existing projects need funding augmentation and a separate Council action occurs prior to or with award of the contract. The mid-cycle CIP budget update process also includes revised revenue projections and updates the fund balances based on any new projects or funding augmentation requests. In the case where a particular revenue projection is lower than necessary to fund the CIP budget, a reduced expenditure will be recommended to a corresponding capital improvement project(s).

Attached is the list of previously approved New Projects and Funding Augmentation requests, along with three newly proposed adjustments. Items 11-15 have not yet been approved and are presented for Council consideration.

- Item 11 is an allocation of \$550,000 in FY 2013-2014 to develop a complete bid packet for reconstruction of Fire Station No.9. The work would include development of final site and building plans, specifications, engineer's estimates, outside design consultant fees, hazmat analysis for the building demolition and existing fuel island, geotechnical investigations, furnishings and relocation plans, and City design oversight. Earlier this year, the Council allocated funds for a feasibility study which is nearing completion. Staff is recommending that we move forward with development of construction drawings and a bid package. A significant cost savings might be realized with availability of the vacant Alameda County College Avenue Fire Station during reconstruction of Fire Station No. 9. The College Avenue station could serve as a temporary location during the Station No. 9 reconstruction however, it is only available for limited time. Utilizing the College Avenue station during the Fire Station No. 9 reconstruction could result in a cost savings of approximately \$300,000.
- Item 12 is a request for \$200,000 In FY 2013-2014 to conduct a feasibility analysis and to initiate design of a new Council Chambers at the old Main Library. In the summer of 2003, a study comparing five sites was completed. One of the alternatives was to convert the old main library into a Council Chambers. In

Capital Improvement Program

July 2006 a seismic analysis was performed on the Old Main Library which identified key upgrades required. A feasibility analysis to address new codes and current needs is necessary to refine the project scope and costs. The study is anticipated to take 4 to 6 months. Once the study is completed, design can be initiated however completion of design is expected to extend past this current CIP budget cycle and therefore, only partial funding is requested at this time.

- Item 13 is a request to add \$300,000 in Sewer Replacement Funds to the Isabel Avenue Landscaping Project. These monies will be used to add a new entry water feature at the northwest corner of Isabel and Jack London Avenues.
- Item 14 is a request to re-appropriate \$22,000 in General Fund from the Citywide Culvert Cleaning Project to the Airway De-silting project to accommodate additional environmental monitoring required by outside agencies.
- Item 15 is a request to appropriate TDA Grant Funds in the amount of \$125,000 for the Iron Horse Trail Project to accommodate eligibility restrictions on certain grant funds.

The most common budget changes during the mid-cycle update are timing adjustments either from one year of the budget cycle to the next or as carryover from the past fiscal year. In some cases (Airport and Water Resources Access Improvements Project 2007-16 and Livermore Pleasanton Trail Project 2006-47) project expenditures anticipated in the fiscal year 2011-2012 actually occurred in FY 2012-13. They have now been added and overall fund balances adjusted. Any unspent funds in FY 2012/2013 automatically roll over to FY 2013/2014. These changes are in most cases a deferment of expenditures to a future year to coincide with the actual project progress. These changes have no net increase in the project cost.

Capital Improvement Program

Appropriations to Capital Improvement Budget by Council Action in Fiscal Year 2012-2013

| No. | Type | Date Approved By City Council | Reso # | Action | Project |
|-----|------------------------------|-------------------------------|--------------------|--|------------------|
| 1 | Funding Augmentation Request | 11-Jul-11 | 2012-111 | Reappropriating \$260,000 in Solid Waste and Recycling Impact Fee Funds (Fund 344) budgeted in Fiscal Year 2013-2014 for the 2013 Slurry Seal Project (Project No. 2013-04) to the 2012 Slurry Seal Project (Project No. 2012-04) in Fiscal Year 2012-2013 | 2012-04, 2013-04 |
| 2 | Funding Augmentation Request | 10-Sep-12 | 2012-150 | Reappropriating \$80,000 in General Funds (Fund 001) budgeted in Fiscal Year 2012-2013 for the Citywide Culvert Project (Project No. 2013-23) to the Airway Blvd. De-silting Project (Project No. 2000-66) in Fiscal Year 2012-2013 | 2013-23, 2000-66 |
| 3 | New Project | 10-Sep-12 | 2012-156 | Appropriating \$165,000 in unallocated Airport FAA grant Funds (Fund 307) and \$16,500 in Airport Enterprise Funds (Fund 210) in FY2012-13 to the Airport Layout Plan Update (Project No. 2012-28) | 2012-28 |
| 4 | Funding Augmentation Request | 10-Sep-12 | 2012-131 | Reappropriating \$25,000 in 2009 Energy Efficiency & Conservations Block Grant funds (EECBG Fund 696) budgeted in Fiscal Year 2012-2013 to Fiscal Year 2011-12 for the City Hall Photovoltaic Expansion and \$25,000 from the Facilities Rehab Maintenance Fund 7792 in Fiscal Year 2012-2013 to the City Hall Photovoltaic Expansion Project (Project No. 2009-18) | 2009-18 |
| 5 | New Project | 8-Oct-12 | 2012-171, 2012-172 | Resolution approving an energy services contract with Chevron Energy Solutions Company to design, construct and install Energy Conservations Measures at City Facilities (Project No. 2013-11) in the amount of \$12,538,957 for the Projects and their financing. | 2013-11 |
| 6 | New Project | 11-Feb-13 | 2013-012 | Reappropriating \$30,000 in 2008 COPs (Fund 310) budgeted in Fiscal Year 2012-2013 for the Ravenswood Historical Site Improvements Project (Project No. 2009-20) to the Fire Station No. 9 Project (Project No. 1994-55) in Fiscal Year 2012-2013 | 2009-20, 1994-55 |
| 7 | New Project | 8-Apr-13 | 2013-027; 2013-028 | Reappropriating \$315,000 in Solid Waste & Recycling Impact Fees (Fund 344) budgeted in Fiscal Year 2013-2014 for the Street Resurfacing Project (Project No. 2013-01) and \$1,052,780 in unappropriated Federal One Bay Area Grant Funds (Fund 656) to the new 2014 Arterial Street Rehabilitation Project (Project No. 2014-17) in Fiscal Year 2013-2014. | 2014-17, 2013-01 |
| 8 | New Project | 22-Apr-13 | 2013-036; 2013-037 | Appropriating \$2,500,000 in unappropriated STP CMAC Grant Funds (Fund 656) and \$25,000 in General Funds (Fund 001) in Fiscal Year 2012-2013 and \$475,000 in Fiscal Year 2013-2014 to the Railroad Depot Relocation and Restoration Project (Project No. 580001). | 580001 |

Capital Improvement Program

Appropriations to Capital Improvement Budget by Council Action in Fiscal Year 2012-2013

| No. | Type | Date Approved By City Council | Reso # | Action | Project |
|-----|------------------------------|-------------------------------|----------|--|---------------------|
| 9 | New Project | 13-May-13 | 2013-048 | Appropriating \$88,000 in Low Income Housing Funds (Fund 611) in Fiscal Year 2013-2014 and \$10,000 in General funds (Fund 001) in Fiscal Year 2012-2013 and \$35,000 in Fiscal Year 2013-2014 to the Livermore Village Site Building Demolition Project (Project No. 586003). | 586003 |
| 10 | Funding Augmentation Request | 13-May-13 | 2013-049 | Appropriating \$550,000 in Water Replacement funds (Fund 259) in Fiscal Year 2012-2013 to the Water System Corrosion Protection Project (Project No. 2013-12). | 2013-12 |
| 11 | Funding Augmentation Request | 10-Jun-13 | TBD | Appropriating \$550,000 in General Funds (Fund 001) in FY 2013-2014 for Fire Station No.9 (Project No. 1994-55) for final design. | 1994-55 |
| 12 | New Project | 10-Jun-13 | TBD | Appropriating \$200,000 in General Funds (Fund 001) in FY 2013-2014 to City Council Chambers (Project No. 2004-39) for a feasibility study and initial design work. | 2004-39 |
| 13 | New Project | 10-Jun-13 | TBD | Appropriating \$300,000 in Sewer Replacement Funds (Fund 239) in FY 2013-2014 to Isabel Interchange - Landscaping (Project No. 1992-38) for a Gateway Entry Feature at the Water Treatment Plant. | 1992-38, 999238 |
| 14 | Funding Augmentation Request | 10-Jun-13 | TBD | Reappropriating \$22,000 in General Funds (Fund 001) budgeted in Fiscal Year 2013-2014 for the Citywide Culvert Project (Project No. 2013-23) to the Airway Blvd. De-silting Project (Project No. 2000-66) in Fiscal Year 2012-2013 | 2013-23, 2000-66 |
| 15 | Funding Augmentation Request | 10-Jun-13 | TBD | Appropriating TDA Grant Funds in the amount of \$125,000 in FY 2012-2013 for the Iron Horse Trail Project (Project No. 2010-40) to accommodate eligibility restrictions for various grants. | 2010-40 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|---|--------------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 | \$162,000 | \$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 | \$170,000 | \$228,000 | \$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 |
| Livermore Downtown Parking Garage Const.- ROPS | 586003 | 001 | \$0 | \$0 | \$10,000 | \$35,000 | \$0 | \$0 | \$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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|--------------------|------------------|------------------|--------------------|--------------------|------------------|---------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| New Council Chambers | 200439 | 001 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 |
| New Fire Station No. 9 | 199455 | 001 | \$96,880 | \$0 | \$0 | \$550,000 | \$0 | \$0 | \$0 |
| 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 |
| Railroad Depot Relocation - ROPS | 580001 | 001 | \$0 | \$0 | \$25,000 | \$475,000 | \$0 | \$0 | \$0 |
| 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 | \$867,400 | \$1,787,000 | \$1,001,000 | \$851,000 | \$62,572,080 |

Airport Operations 210

| | | | | | | | | | |
|--|--------|-----|----------|-----------|-------------|-----------|-----------|-------------|----------|
| Airport & Water Resources Access Improvements | 200716 | 210 | \$0 | \$36,000 | \$96,000 | \$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 Replacem | 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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| Airport Operations 210 Total | | | \$181,350 | \$659,120 | \$5,461,500 | \$1,080,000 | \$915,000 | \$8,678,300 | \$72,000 |
| Airport Misc. & State Loans 212 | | | | | | | | | |
| Airport layout Plan Update | 201228 | 212 | \$0 | \$0 | \$165,000 | \$0 | \$0 | \$0 | \$0 |
| Airport Midfield Parallel Taxiway MIKE | 200860 | 212 | \$0 | \$0 | \$0 | \$0 | \$1,645,800 | \$0 | \$0 |
| Runway 7L/25R Overlay and Remarking | 201027 | 212 | \$0 | \$0 | \$2,295,320 | \$0 | \$0 | \$0 | \$0 |
| Runway 7R/25L Overlay, Repainting & Lighting | 201313 | 212 | \$0 | \$0 | \$680,100 | \$0 | \$0 | \$0 | \$0 |
| Slurry Seal Northside Aprons and Taxilanes | 201314 | 212 | \$0 | \$0 | \$871,000 | \$0 | \$0 | \$0 | \$0 |
| Slurry Seal Southside Hangar Taxilanes | 201411 | 212 | \$0 | \$0 | \$0 | \$635,800 | \$0 | \$0 | \$0 |
| Airport Misc. & State Loans 212 Total | | | \$0 | \$0 | \$4,011,420 | \$635,800 | \$1,645,800 | \$0 | \$0 |
| Water Reclamation Plant 230 | | | | | | | | | |
| Cogeneration Project at WRP | 200444 | 230 | \$43,380 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|---|--------------------|--------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 |
| 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 Improvem | 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

| | | | | | | | | | |
|-----------------------------------|--------|-----|-----------------|------------|------------|------------|------------|------------|------------|
| Trevano 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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|--------------------|-----------------|------------------|-----------------|-----------------|-----------------|---------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 |
| 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 | \$670,000 | \$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 | \$1,110,000 | \$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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|------------------|-------------|------------------|-------------|------------------|-------------|--------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 |
| 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 | \$46,900 | \$568,000 | \$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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|---|--------------------|--------|---------------------|--------------------|--------------------|--------------------|------------------|--------------------|----------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 |
| Traffic Impact Fee 306 Total | | | \$42,726,170 | \$1,192,700 | \$2,680,070 | \$1,227,680 | \$965,000 | \$1,365,000 | \$228,475,000 |

Airport Construction 307

| | | | | | | | | | |
|--|--------|-----|------------------|------------------|------------|------------|------------|------------|------------|
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Airport Construction 307 Total | | | \$149,470 | \$209,950 | \$0 | \$0 | \$0 | \$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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|---|--------------------|--------|--------------------|------------------|--------------------|------------------|-------------|-------------|------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| New Council Chambers | 200439 | 310 | \$11,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| New Fire Station No. 9 | 199455 | 310 | \$9,600 | \$0 | \$30,000 | \$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 | \$103,490 | \$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 |

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/I-580 Interchange 322

| | | | | | | | | | |
|---|--------|-----|---------------------|---------------------|--------------------|------------------|------------------|------------------|---------------------|
| Isabel Ave./I-580 Interchange | 199238 | 322 | \$50,210,730 | \$10,032,370 | \$4,000,000 | \$750,000 | \$450,000 | \$150,000 | \$36,576,000 |
| Isabel Avenue/I580 Interchange 322 Total | | | \$50,210,730 | \$10,032,370 | \$4,000,000 | \$750,000 | \$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

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years | |
|---|--------------------|--------|--------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | | |
| 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 | |
| Trevano 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 | |
| EI Charro Infrastructure 340 | | | | | | | | | | |
| EI Charro Specific Plan Infrastructure | 200720 | 340 | \$7,475,010 | \$14,008,810 | \$18,762,340 | \$0 | \$14,500,000 | \$0 | \$0 | |
| EI Charro Infrastructure 340 Total | | | \$7,475,010 | \$14,008,810 | \$18,762,340 | \$0 | \$14,500,000 | \$0 | \$0 | |
| EI Charro Developer Fees 341 | | | | | | | | | | |
| EI Charro Specific Plan Infrastructure | 200720 | 341 | \$1,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| EI 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 | | | | | | | | | | |
| 2014 Arterial Street Rehabilitation Project | 201417 | 344 | \$0 | \$0 | \$0 | \$315,000 | \$0 | \$0 | \$0 | |
| 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 | \$560,000 | \$0 | \$0 | \$0 | \$0 | |
| Slurry Seal 2013 | 201304 | 344 | \$0 | \$0 | \$100,000 | \$140,000 | \$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 | \$385,000 | \$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 | \$1,510,000 | \$1,040,000 | \$900,000 | \$600,000 | \$12,800,000 | |
| Redevelopment Agency 580 | | | | | | | | | | |
| Railroad Depot Relocation - ROPS | 580001 | 580 | \$671,450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years | |
|---|--------------------|--------|--------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|--|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | | |
| 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 | |
| RDA TAB 2001 CF 583 Total | | | \$1,520,870 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| So. Liv Valley Special Plan Fee 604 | | | | | | | | | | |
| East Vineyard Avenue Realignment and Signalizatio | 199660 | 604 | \$0 | \$0 | \$189,000 | \$0 | \$0 | \$0 | \$0 | |
| So. Liv Valley Special Plan Fee 604 Total | | | \$0 | \$0 | \$189,000 | \$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 | |
| Livermore Downtown Parking Garage Const.- ROPS | 586003 | 611 | \$0 | \$0 | \$0 | \$88,000 | \$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 | \$88,000 | \$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 | |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 |
| 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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|------------------|-----------------|------------------|------------------|------------------|------------------|--------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 |
| 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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years | |
|---|--------------------|--------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|--------------------|--|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | | |
| 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 | | | | | | | | | | |
| 2014 Arterial Street Rehabilitation Project | 201417 | 656 | \$0 | \$0 | \$0 | \$1,052,780 | \$0 | \$0 | \$0 | |
| 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 | |
| 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 | |
| Railroad Depot Relocation - ROPS | 580001 | 656 | \$0 | \$0 | \$0 | \$2,500,000 | \$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 | \$5,352,780 | \$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 | |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years | |
|---|--------------------|--------|------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|--|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | | |
| Arterial Street Rehab Project Cycle 1 STP | 201039 | 659 | \$175,000 | \$0 | \$0 | \$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 | 659 | \$25,000 | \$0 | \$25,000 | \$0 | \$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 | \$1,308,000 | \$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 | |
| 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 | |
| Video Detection Upgrades | 201019 | 659 | \$97,760 | \$117,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Spec Gas Tax-2103 659 Total | | | \$463,250 | \$609,000 | \$2,596,000 | \$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 | \$125,000 | \$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 | |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years | |
|---|--------------------|--------|------------------|------------------|------------------|------------------|------------------|-----------------|--------------------|--|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | | |
| Federal TDA - Bike Paths 674 Total | | | \$0 | \$0 | \$125,000 | \$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 | \$0 | \$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 | \$236,000 | \$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 | |
| 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 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 | \$443,400 | \$0 | \$0 | \$0 | \$0 | |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|---|--------------------|--------|------------------|------------------|--------------------|------------------|--------------------|------------------|---------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 | \$75,000 | \$150,000 | \$0 | \$0 |
| Video Detection Upgrades | 201019 | 678 | \$2,870 | \$6,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| New Measure B 2000 678 Total | | | \$328,130 | \$371,080 | \$1,492,400 | \$809,000 | \$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 |
| 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 | \$0 | \$260,000 | \$0 | \$0 | \$0 | \$0 |
| State Prop 50 Water Act 693 Total | | | \$331,560 | \$0 | \$260,000 | \$0 | \$0 | \$0 | \$0 |
| Federal Economic Stimulus 696 | | | | | | | | | |
| City Hall Photovoltaic Expansion | 200918 | 696 | \$0 | \$75,000 | \$175,000 | \$0 | \$0 | \$0 | \$0 |
| Federal Economic Stimulus 696 Total | | | \$0 | \$75,000 | \$175,000 | \$0 | \$0 | \$0 | \$0 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years | |
|---|--------------------|--------|------------------|------------------|---------------------|--------------|------------------|--------------|---------------------|--|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | | |
| 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 | |
| Facilities Rehabilitation 740 | | | | | | | | | | |
| Energy Savings & Production Project | 201311 | 740 | \$0 | \$0 | \$12,538,960 | \$0 | \$0 | \$0 | \$0 | |
| Facilities Rehabilitation 740 Total | | | \$0 | \$0 | \$12,538,960 | \$0 | \$0 | \$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 Acq | 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 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| South Livermore Trust 930 Total | | | \$8,400 | \$0 | \$0 | \$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 | |
| 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 | |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years | |
|---|--------------------|--------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | | |
| 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 | |
| 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 | |
| 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 | \$14,100,200 | \$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 | \$0 | \$400,000,000 |
| New Measure B 2012 (Bart to Livermore) E Total | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000,000 |
| Toyota Wetland Mitigation N | | | | | | | | | | |
| Toyota Wetland Mitigation Project | 201035 | N | \$0 | \$0 | \$227,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Toyota Wetland Mitigation N Total | | | \$0 | \$0 | \$227,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Infrastructure Rehab U | | | | | | | | | | |
| Building Maintenance | 800009 | U | \$0 | \$0 | \$0 | \$0 | \$2,750,000 | \$2,750,000 | \$15,500,000 | \$0 |
| Curb & Gutter Supplemental Maintenance Funding | 800007 | U | \$0 | \$0 | \$0 | \$0 | \$3,600,000 | \$3,600,000 | \$40,800,000 | \$0 |
| Landscaping, Parks and Trails Supp Maint Funding | 800010 | U | \$0 | \$0 | \$0 | \$0 | \$8,200,000 | \$8,200,000 | \$41,200,000 | \$0 |
| Pavement Overlay Supplemental Maintenance Fundi | 800006 | U | \$0 | \$0 | \$0 | \$0 | \$1,980,000 | \$1,980,000 | \$19,200,000 | \$0 |
| Sidewalk Supplemental Maintenance Funding | 800008 | U | \$0 | \$0 | \$0 | \$0 | \$6,390,000 | \$6,390,000 | \$63,840,000 | \$0 |
| Slurry Seal Supplemental Maintenance Funding | 800005 | U | \$0 | \$0 | \$0 | \$0 | \$1,320,000 | \$1,320,000 | \$12,800,000 | \$0 |
| Storm Drain Supplemental Maintenance Funding | 800004 | U | \$0 | \$0 | \$0 | \$0 | \$12,500,000 | \$12,500,000 | \$145,400,000 | \$0 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Fund

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|---|--------------------|--------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|------------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 | | | | | | | | | |
| 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 | \$300,000 | \$3,000,000 | \$4,800,000 |
| New Fire Station No. 9 | 199455 | W | \$0 | \$0 | \$0 | \$0 | \$3,968,000 | \$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 |
| 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 | \$0 | \$0 | \$7,581,000 | \$4,913,000 | \$419,723,300 |
| Total | | | \$192,406,960 | \$43,953,460 | \$104,992,150 | \$38,716,260 | \$132,804,350 | \$122,472,800 | \$2,365,673,560 |



THIS PAGE INTENTIONALLY LEFT BLANK

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years | |
|--|--------------------|--------|------------------|------------------|--------------------|--------------------|--------------------|------------------|-----------------|----------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | | |
| Airport Projects | | | | | | | | | | |
| Airport Administration Building | 200711 | 210 | \$33,940 | \$250,000 | \$4,550,000 | \$400,000 | \$0 | \$0 | \$0 | \$0 |
| Airport Hangar S-1 Foam Deluge System Replacem | 200525 | 210 | \$95,090 | \$308,120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Airport layout Plan Update | 201228 | 212 | \$0 | \$0 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Airport Midfield Parallel Taxiway MIKE | 200860 | 212 | \$0 | \$0 | \$0 | \$0 | \$1,645,800 | \$0 | \$0 | \$0 |
| Airport South Side Security Fencing | 201315 | 210 | \$0 | \$0 | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Hangar S-I and Airport I & II Seal Coat | 201316 | 210 | \$0 | \$0 | \$78,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Airport Repair Design Services | 200636 | 210 | \$48,120 | \$20,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Airport Repair Design Services | 200636 | 307 | \$0 | \$105,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| North & South Hangar Outside Painting | 201317 | 210 | \$0 | \$0 | \$47,500 | \$50,000 | \$65,000 | \$68,300 | \$72,000 | \$72,000 |
| Runway 7L/25R Overlay and Remarking | 201027 | 212 | \$0 | \$0 | \$2,295,320 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Runway 7L/25R Overlay and Remarking | 201027 | 307 | \$149,470 | \$104,680 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Runway 7R/25L Overlay, Repainting & Lighting | 201313 | 212 | \$0 | \$0 | \$680,100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Slurry Seal Northside Aprons and Taxilanes | 201314 | 212 | \$0 | \$0 | \$871,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Slurry Seal Southside Hangar Taxilanes | 201411 | 212 | \$0 | \$0 | \$0 | \$635,800 | \$0 | \$0 | \$0 | \$0 |
| South Hangar Fire Sprinkler System Retrofit | 201318 | 210 | \$0 | \$0 | \$300,000 | \$350,000 | \$350,000 | \$360,000 | \$0 | \$0 |
| South Hangar Skylight Replacement | 201026 | 210 | \$4,200 | \$45,000 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Airport Projects | | | \$330,820 | \$833,070 | \$9,126,920 | \$1,465,800 | \$2,060,800 | \$428,300 | \$72,000 | |

Golf Course Projects

| | | | | | | | | | | |
|--|--------|-----|----------|-----|-----------|-----|-----|-----|-----|-----------|
| Las Positas Golf Course Back-Nine Irrig. Upgrade | 199847 | 270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 |
| Las Positas Golf Course Drainage Improvements | 199914 | 270 | \$24,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Las Positas Golf Course Driving Range Staging Area | 200625 | 270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Las Positas Golf Course Fencing | 200629 | 270 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Las Positas Golf Course Hole #18 Redesign | 200812 | 270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| Las Positas Golf Course Ramp Revisions | 200119 | 270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 |
| Las Positas Golf Course Tree Removal - Pruning | 200819 | 270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| LPGC Clubhouse Dr./Parking Lot Landscape Rehab | 200814 | 270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|-----------------|-------------|------------------|-------------|-------------|-------------|--------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 |
| Total Golf Course Projects | | | \$36,900 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$3,060,000 |

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 |
| 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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|---|--------------------|--------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 Acq | 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 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 |
| 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 |
| 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 | \$103,490 | \$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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 | \$1,611,490 | \$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 | \$0 | \$75,000 | \$175,000 | \$0 | \$0 | \$0 | \$0 |
| Energy Savings & Production Project | 201311 | 740 | \$0 | \$0 | \$12,538,960 | \$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 | 001 | \$0 | \$0 | \$0 | \$200,000 | \$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 | \$300,000 | \$3,000,000 | \$4,800,000 |
| New Fire Station No. 9 | 199455 | 001 | \$96,880 | \$0 | \$0 | \$550,000 | \$0 | \$0 | \$0 |
| New Fire Station No. 9 | 199455 | 310 | \$9,600 | \$0 | \$30,000 | \$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 | \$3,968,000 | \$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 |
| 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 | | | \$168,720 | \$75,000 | \$12,969,060 | \$800,000 | \$4,378,000 | \$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 |
|--------------------------------------|--------|-----|-----|-----|-----|-----------|-----------|-----------|-----------|

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 | \$162,000 | \$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 | \$170,000 | \$228,000 | \$125,000 | \$125,000 | \$0 |
| 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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|--------------------|------------------|------------------|--------------------|------------------|---------------------|----------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 | \$772,200 | \$2,528,000 | \$820,000 | \$10,525,000 | \$488,684,000 |

Street Maintenance Projects

| | | | | | | | | | |
|---|--------|-----|-----------|----------|----------|-------------|----------|----------|-----------|
| 2014 Arterial Street Rehabilitation Project | 201417 | 344 | \$0 | \$0 | \$0 | \$315,000 | \$0 | \$0 | \$0 |
| 2014 Arterial Street Rehabilitation Project | 201417 | 656 | \$0 | \$0 | \$0 | \$1,052,780 | \$0 | \$0 | \$0 |
| 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 Access Ramps 2015 | 201507 | 650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$57,000 | \$495,500 |
| ADA Access 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 |
| 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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|---|--------------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 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 |
| 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 | \$560,000 | \$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 |
| Slurry Seal 2012 | 201204 | 678 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| Slurry Seal 2013 | 201304 | 344 | \$0 | \$0 | \$100,000 | \$140,000 | \$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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 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 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 |
| South Livermore Ave Sidewalk South of Chateau Wa | 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 | \$15,000 |
| Street Light Installation - Dark areas | 200113 | 650 | \$74,130 | \$75,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 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 | \$20,000 |
| 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 | \$1,308,000 | \$0 | \$0 | \$0 | \$0 |
| Street Resurfacing 2012 | 201201 | 678 | \$0 | \$0 | \$443,400 | \$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 | \$385,000 | \$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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 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 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 |
| Total Street Maintenance Projects | | | \$1,169,880 | \$3,296,580 | \$6,032,000 | \$4,835,280 | \$4,397,500 | \$3,313,500 | \$53,991,000 |

Traffic Control Projects

| | | | | | | | | | |
|---|--------|-----|-----------|----------|-----------|----------|----------|----------|-------------|
| Airport & Water Resources Access Improvements | 200716 | 210 | \$0 | \$36,000 | \$96,000 | \$0 | \$0 | \$0 | \$0 |
| Airport & Water Resources Access Improvements | 200716 | 306 | \$33,430 | \$46,900 | \$568,000 | \$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 |
| 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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|---------------------------------------|--------------------|--------|--------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 | 201222 | 659 | \$0 | \$0 | \$75,000 | \$75,000 | \$0 | \$0 | \$0 |
| Battery Back-Up System Improvements | 200243 | 659 | \$25,000 | \$0 | \$25,000 | \$0 | \$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 |
| Video Detection Upgrades | 201019 | 659 | \$97,760 | \$117,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Video Detection Upgrades | 201019 | 678 | \$2,870 | \$6,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Traffic Control Projects | | | \$3,435,860 | \$576,500 | \$2,444,000 | \$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 |
| 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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|--------------------|------------------|--------------------|------------------|------------------|------------------|---------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 | \$125,000 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Livermore to Pleasanton Arroyo Trail Segmt T14. | 200647 | 693 | \$331,560 | \$0 | \$260,000 | \$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 | \$75,000 | \$150,000 | \$0 | \$0 |
| Trail Segmt L19 under the Portola Overcrossing | 200655 | D | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 |
| Trails and Bikeways Master Plan Implementation | 200651 | 677 | \$31,000 | \$0 | \$15,000 | \$15,000 | \$30,000 | \$30,000 | \$0 |
| 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 | \$311,000 | \$2,728,500 | \$332,500 | \$878,000 | \$130,000 | \$25,221,810 |

Transportation Infrastructure Projects

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|---|--------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 Signalizatio | 199660 | 306 | \$142,270 | \$100,000 | \$128,610 | \$0 | \$0 | \$0 | \$0 |
| East Vineyard Avenue Realignment and Signalizatio | 199660 | 604 | \$0 | \$0 | \$189,000 | \$0 | \$0 | \$0 | \$0 |
| East Vineyard Avenue Realignment and Signalizatio | 199660 | 653 | \$4,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| East Vineyard Avenue Realignment and Signalizatio | 199660 | 663 | \$0 | \$0 | \$1,231,600 | \$0 | \$0 | \$0 | \$0 |
| East Vineyard Avenue Realignment and Signalizatio | 199660 | 930 | \$8,400 | \$0 | \$0 | \$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 | \$18,762,340 | \$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 |
| 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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|---|--------------------|--------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| Isabel Ave Widening-Jack London Blvd to Vallecitos | 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 | \$750,000 | \$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 | \$39,132,010 | \$16,236,680 | \$62,501,000 | \$47,563,000 | \$924,917,500 |

Underground District/Rule 20 A Projects

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|------------------|-------------|--------------------|-------------|------------------|-------------|---------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 |
| Annual Sewer Replacement | 200903 | 650 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 Expansion | 199849 | 239 | \$1,172,250 | \$45,000 | \$1,350,000 | \$0 | \$0 | \$0 | \$0 |
| Water Reclamation Plant Phase VI Solids Expansion | 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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|----------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| 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 Improvem | 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 |
| Trevano Pump Station Replacement | 199655 | 250 | \$15,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Trevano Pump Station Replacement | 199655 | 259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$650,000 |
| Trevano Pump Station Replacement | 199655 | 337 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 |
| Water System Corrosion Protection Repairs | 201312 | 259 | \$0 | \$0 | \$670,000 | \$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 |

Capital Improvement Program

Capital Improvement Program Budget Requests

Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|--|--------------------|--------|--------------------|-----------------|------------------|-----------------|--------------------|-----------------|---------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| Zone 3 Potable Water System Improvements | 199884 | 241 | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$855,000 | \$20,000 | \$1,420,000 | \$20,000 | \$86,009,000 |

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 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 |
| Total Infrastructure/Rehab Projects | | | \$0 | \$0 | \$0 | \$0 | \$43,440,000 | \$43,440,000 | \$388,940,000 |

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.- ROPS | 580002 | 001 | \$0 | \$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 |
| Forecourt Plaza at Reg Perform. Arts Theat.- ROPS | 580002 | 583 | \$12,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Forecourt Plaza at Reg Perform. Arts Theat.- ROPS | 580002 | 611 | \$0 | \$150,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| Forecourt Plaza at Reg Perform. Arts Theat.- ROPS | 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.- ROPS | 586003 | 001 | \$0 | \$0 | \$10,000 | \$35,000 | \$0 | \$0 | \$0 |
| Livermore Downtown Parking Garage Const.- ROPS | 586003 | 611 | \$0 | \$0 | \$0 | \$88,000 | \$0 | \$0 | \$0 |

Capital Improvement Program

Capital Improvement Program Budget Requests

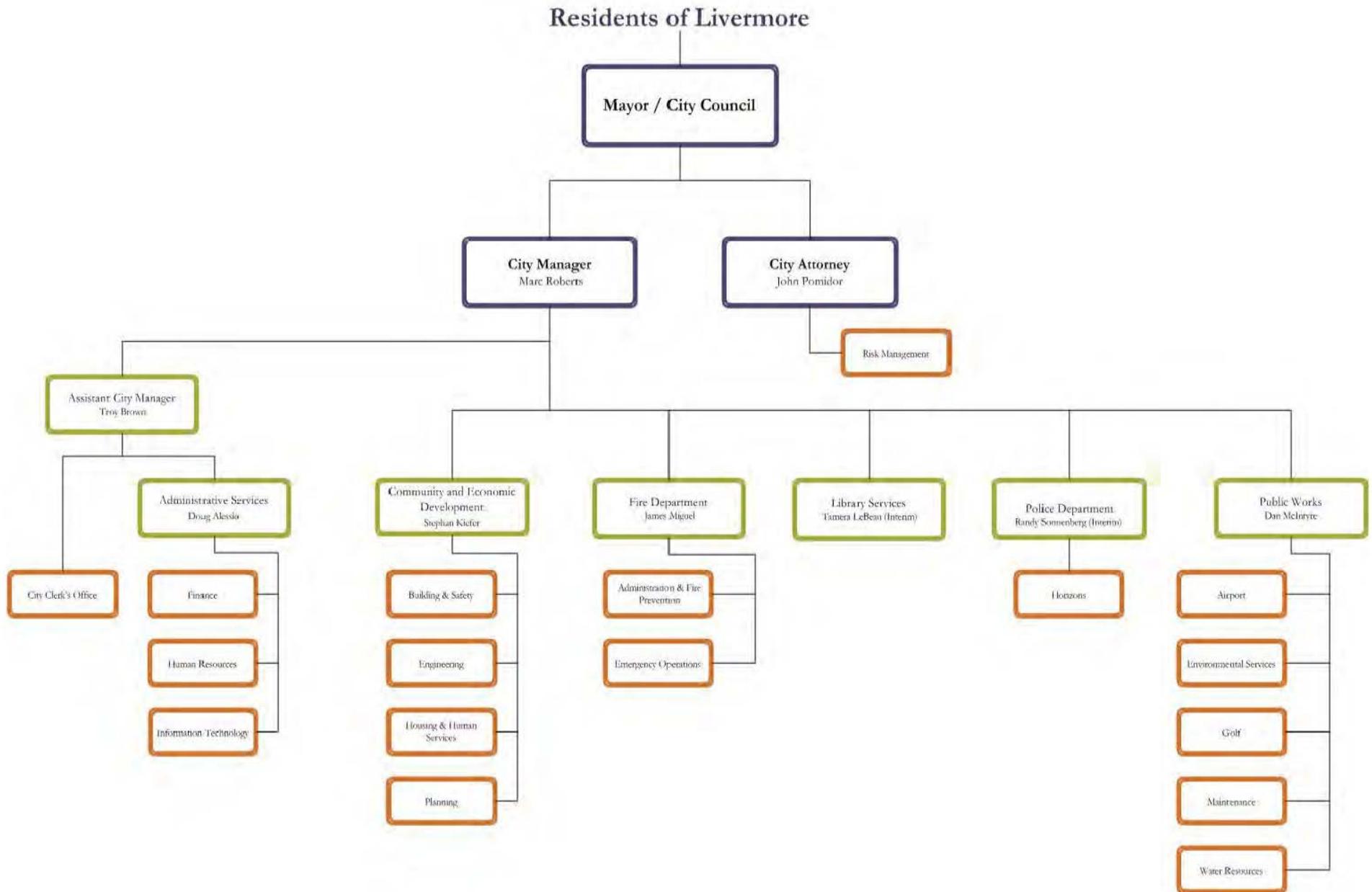
Projects Listed By Department Program

| CIP Project Name | CIP Project Number | Fund # | Prior Years | Fiscal Year | | | | | Out Years |
|---|--------------------|--------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|------------------------|
| | | | | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | |
| Livermore Downtown Parking Garage Const. - ROPS | 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 |
| 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 Acq | 583011 | 583 | \$695,170 | \$0 | \$0 | \$0 | \$0 | \$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 | 001 | \$0 | \$0 | \$25,000 | \$475,000 | \$0 | \$0 | \$0 |
| Railroad Depot Relocation - ROPS | 580001 | 580 | \$671,450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Railroad Depot Relocation - ROPS | 580001 | 656 | \$0 | \$0 | \$0 | \$2,500,000 | \$0 | \$0 | \$0 |
| Railroad Depot Relocation - ROPS | 580001 | 686 | \$460 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$3,030,000 | \$3,470,000 | \$1,615,000 | \$838,000 | \$180,068,300 |
| Total | | | \$192,406,960 | \$43,953,460 | \$104,992,150 | \$38,716,260 | \$132,804,350 | \$122,472,800 | \$2,365,673,560 |



THIS PAGE INTENTIONALLY LEFT BLANK

City Organization



Staff Allocation

| 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 | 0.250 | 2.250 |
| Accounting Technician | 2.000 | | 2.000 | 1.000 | 3.000 | | 3.000 |
| Account Clerk | 4.500 | | 4.500 | -1.750 | 2.750 | | 2.750 |
| Senior Account Clerk | | | | 1.000 | 1.000 | | 1.000 |
| Subtotal | 13.500 | | 13.500 | 0.250 | 13.750 | 0.250 | 14.000 |
| 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 | 1.250 | 27.000 | 0.250 | 27.250 |
| 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 Note #2 |
| Law Office Supervisor | 1.000 | | 1.000 | | 1.000 | | 1.000 |

Staff Allocation

| 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 | | | | | | | |
| 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 |
| 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 | 2.000 |
| 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 | 1.000 | 7.000 |
| City Clerk | | | | | | | |
| City Clerk | 1.000 | | 1.000 | | 1.000 | | 1.000 |
| Deputy City Clerk/Records Manager | 1.000 | | 1.000 | -1.000 | | | |
| Administrative Technician | | | | 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 | 1.000 | 11.500 |

Staff Allocation

| 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 AND ECONOMIC DEVELOPMENT DEPARTMENT | | | | | | | |
| Community and Economic 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 Note #1 |
| Economic Development Manager | | | | | | 1.000 | 1.000 |
| Economic Development Specialist | | | | | | 1.000 | 1.000 |
| 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 | 2.000 | 5.500 |
| 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 |
| 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 |
| 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 |

Staff Allocation

| 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 |
| 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 |
| Building 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 |
| 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 | -1.000 | 63.500 |

Staff Allocation

| 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 |
|--|----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|
| ECONOMIC DEVELOPMENT | | | | | | | |
| Economic Development | | | | | | | |
| Economic Development Director | 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 | | | |
| Management Analyst - Limited Duration | | | | 1.000 | 1.000 | -1.000 | |
| Senior Clerk | 1.000 | | 1.000 | -1.000 | | | |
| ECONOMIC DEVELOPMENT TOTAL | 5.000 | | 5.000 | -2.000 | 3.000 | -3.000 | |
| FIRE | | | | | | | |
| Livermore/Pleasanton Fire Dept | | | | | | | |
| 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 |
| EMS Manager | 0.500 | -0.500 | | | | | |
| Disaster Preparedness Manager | 0.500 | | 0.500 | -0.500 | | | |
| Disaster Preparedness Management Analyst | 0.500 | 0.500 | 1.000 | 0.250 | 0.250 | | 0.250 |
| CAD-Records Manager | 0.500 | -0.500 | | | 1.000 | | 1.000 |
| 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 |
| Hazardous Materials Coordinator | 0.500 | -0.500 | | | | | |
| Fire Inspector | 3.000 | -0.500 | 2.500 | | 2.500 | | 2.500 |
| 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 |
| FIRE-Livermore/Pleasanton Fire Dept TOTAL | 65.500 | -7.000 | 58.500 | -0.250 | 58.250 | | 58.250 |
| LIBRARY | | | | | | | |
| 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 | -1.000 | 3.000 |
| Supervising Library Assistant | 1.000 | | 1.000 | | 1.000 | | 1.000 |

Staff Allocation

| 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 |
| Information Technology Technician | 1.000 | | 1.000 | | 1.000 | | 1.000 |
| Librarian I/Librarian II (Flexible Staffing) | 6.500 | | 6.500 | -0.500 | 6.000 | | 6.000 |
| Library Assistant | 7.250 | | 7.250 | | 7.250 | | 7.250 |
| Library Clerk | 7.625 | | 7.625 | -2.625 | 5.000 | | 5.000 |
| 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 | -3.125 | 29.000 | -1.000 | 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 |

Staff Allocation

| 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 | | | | | | | |
| Public Works Administration | | | | | | | |
| 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 |
| 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 | -0.200 | 0.300 | | 0.300 |
| 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 | -0.200 | 0.800 | | 0.800 |
| Springtown Golf Course | | | | | | | |
| Subtotal | | | | | | | |
| Maintenance Services/Streets | | | | | | | |
| Maintenance & Golf Operations Manager | | 0.500 | 0.500 | 0.200 | 0.700 | | 0.700 |
| Maintenance Division Manager | 1.000 | -1.000 | | | | | |
| Senior Clerk | 1.000 | | 1.000 | | 1.000 | | 1.000 |
| Public Works Supervisor | 2.000 | | 2.000 | -1.000 | 1.000 | | 1.000 |

Staff Allocation

| 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 | -1.000 | 2.000 |
| Maintenance Worker II | 4.000 | | 4.000 | | 4.000 | 1.000 | 5.000 |
| Maintenance Worker I | 4.000 | | 4.000 | -1.000 | 3.000 | | 3.000 |
| New Class (Lead Traffic Signal Technician) | | | | | | 1.000 | 1.000 |
| Traffic Signal Technician/Trainee (Flex Staffing) | 3.000 | | 3.000 | | 3.000 | -1.000 | 2.000 |
| Subtotal | 18.000 | -0.500 | 17.500 | -1.800 | 15.700 | | 15.700 |
| 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 | | | | | | | |
| Public Works Supervisor | | | | 1.000 | 1.000 | | 1.000 |
| New Class (Landscape Irrigator/Inspector) | | | | 1.000 | 1.000 | 1.000 | 2.000 |
| Supervising Groundskeeper | 2.000 | | 2.000 | -1.000 | 1.000 | | 1.000 |
| Groundskeeper III | 1.000 | | 1.000 | | 1.000 | | 1.000 |
| Groundskeeper II | 8.000 | | 8.000 | -1.000 | 7.000 | -1.000 | 6.000 |
| Groundskeeper I | 3.000 | | 3.000 | -2.000 | 1.000 | | 1.000 |
| Subtotal | 14.000 | | 14.000 | -2.000 | 12.000 | | 12.000 |
| 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 | -1.000 | 3.000 | | 3.000 |
| New Class (Fleet Technician) | | | | 1.000 | 1.000 | | 1.000 |
| 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 | -1.000 | 2.000 | | 2.000 |
| 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 | 1.000 | 3.000 |
| New Class (Asset System Specialist) | | | | | | 1.000 | 1.000 |

Staff Allocation

| 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 |
|--|----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|
| Wastewater Collection Systems Worker III | | | | 1.000 | 1.000 | | 1.000 |
| 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 | -1.000 | 3.000 |
| 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 | 1.000 | 48.500 |
| 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 | -0.250 | 0.750 |
| 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 | -0.250 | 15.000 |
| PUBLIC WORKS TOTAL | 120.850 | -1.000 | 119.850 | -5.600 | 114.250 | 0.750 | 115.000 |
| Total Regular Full and Part-Time Authorized Positions | 482.225 | -8.750 | 473.475 | -18.725 | 454.750 | -3.000 | 451.750 |

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

List of Funds by Type

| NO. | FUND NAME | NO. | FUND NAME | NO. | FUND NAME |
|-----|--|-----|--|-----|---|
| | <u>GENERAL FUND</u> | | <u>SPECIAL REVNUUE FUNDS (cont.)</u> | | <u>SPECIAL REVENUE FUNDS (cont.)</u> |
| 001 | General Fund | 614 | Maintenance District L&LD | 653 | Gas Tax-2106 * |
| | | 617 | Used Oil Recycling Grant | 655 | Vasco Road/LLNL Widening * |
| | <u>ENTERPRISE FUNDS</u> | 618 | HHS-Bond Admin Fee Rev | 656 | Federal Street Grants * |
| 210 | Airport | 619 | LPD-Asset Seizure-Adjudicated | 657 | Measure B Local * |
| 230 | Sewer | 620 | HHS-Social Opportunity Endowment | 659 | Gas Tax-2103 * |
| 240 | Stormwater User | 621 | BJA-Bulletproof Vest Reimb Grant | 660 | Tri-Valley Transportation Council Rte 84 Corridor Improvements * |
| 242 | LAVWMA | 622 | HHS-CalHome Reuse Grant | 661 | Traffic Funds-Clean Air * |
| 250 | Water | 623 | HHS-Valley Care Senior Proj | 662 | HHS-HCD Work Force Housing |
| 270 | Las Positas Golf | 624 | HHS-Housing Acq Admin | 663 | Local St & Rd-Prop 1B * |
| 290 | Springtown Golf | 625 | HHS-Neighborhood Preservation Program | 664 | Recycled Product Procurement |
| | <u>SPECIAL REVENUE FUNDS</u> | 626 | HHS-CHFA Homebuyer Assistance | 665 | PEG Capital Fees |
| 602 | City Street Sweeping | 627 | HHS-Housing Acquisition | 667 | Solid Waste & Recycling |
| 603 | LPD-COPS Ahead AB 3229 Grant | 628 | HHS-Mortgage Assistance | 669 | HHS-Local Workforce Housing Program |
| 604 | South Livermore Valley Specific Plan | 629 | HHS-CHFA Grant Help Funds | 671 | HHS-Federal HOME Grant Program |
| 605 | Alameda County Tobacco Control Grant | 630 | Calif Beverage Container Grant | 672 | Library Donations Fund |
| 606 | Nuisance Abatement | 633 | HHS-HUD EDI Special Grant Fed | 673 | Library Foundation Grant |
| 607 | HHS-Historic Preservation | 634 | HHS-Dental Program | 674 | MTC-TDA Grant * |
| 608 | Public Art Fee | 635 | LPD-Federal Grants | 676 | Livermore's Promise Grant |
| 609 | Housing Successor Agency | 637 | HHS-Calif BEGIN Grant Program | 677 | Measure B-Bike/Pedestrian * |
| 610 | LPD-Horizons | 638 | HHS-Local Housing Trust-State | 678 | Measure B-Streets & Roads * |
| 611 | Low Income Housing Fund | 641 | LPD-Vehicle Impound Program | 679 | Measure B Isabel Interchange Grant * |
| 612 | Alameda County-Measure D | 642 | Altamont Open Space Grant | 680 | State Street Grants * |
| 613 | HHS-HCD Comm. Dev. Block Grant (CDBG) | 650 | Gas Tax – Prop 111 * | 681 | Local Vehicle Registration Fee * |
| | | 651 | Gas Tax-2107.5 * | 683 | Police Donations Fund |
| | | 652 | Gas Tax-2107 * | | |

List of Funds by Type

| NO. | FUND NAME | NO. | FUND NAME | NO. | FUND NAME |
|-----|---|-----|--|-----|-----------------------------------|
| | <u>SPECIAL REVENUE FUNDS (cont.)</u> | | <u>CAPITAL PROJECTS FUNDS (cont.)</u> | | <u>DEBT SERVICE FUNDS (cont.)</u> |
| 686 | Eng-ACTIA Ped Downtown Transit Center Grant * | 323 | LARPD | 402 | LCPFA 2007 COPS Debt Service |
| 691 | Measure B-Isabel Widening Grant * | 331 | Downtown Revitalization Fee | 410 | LCPFA 2008 COPS Debt Service |
| 692 | Brownfield Program | 333 | HHS-Human Services Facilities Fee | 411 | LCPFA 2011 COPS Debt Service |
| 693 | State Prop 50 Water Grant * | 335 | Parking In Lieu Fee | 413 | LCPFA 2012 COPS Debt Service |
| 696 | Federal Economic Stimulus Grants | 336 | Former Rte 84-Repair Funds | | |
| | <u>CAPITAL PROJECTS FUNDS</u> | 337 | Park Fee-AB 1600 | | <u>INTERNAL SERVICE FUNDS</u> |
| 003 | Other Budget Sources | 338 | Tri-Valley Transportation Council Nexus Study | 700 | Risk Management-Liability |
| 212 | Airport Grant Fund ** | 339 | Transferable Development Credits | 710 | Risk Management- W/C Insurance |
| 239 | Sewer Replacement ** | 340 | El Charro Infrastructure Capital Fund | 720 | Information Technology |
| 241 | Sewer Connection Fees ** | 341 | El Charro Specific Plan Funding | 730 | Fleet & Eqt Services |
| 251 | Water Connection Fees ** | 342 | El Charro Assessment District Capital Fund (f) | 740 | Facilities Rehab Program |
| 259 | Water Replacement ** | 343 | Shea Community Facilities District Construction Fund | 750 | Reprographics |
| 301 | College Ave Assessment District 87-2A Construction Fund | 344 | Solid Waste & Recycling Impact Fee | 760 | Com Dev Internal Service Fund (h) |
| 303 | Public Utility Undergrounding | 345 | Msr B Disc Bike/Ped Study | 770 | COL Employee Payroll Fund |
| 304 | Vasco/Ace-Connector Rd | 346 | LCPFA 2011 COPS Capital Fund | 775 | COL Retiree Health Fund |
| 306 | Traffic Impact Fee (TIF) | | | 776 | COL Calpers-CERBST Trust |
| 307 | Airport Construction (e) | | <u>DEBT SERVICE FUNDS</u> | | |
| 308 | Storm Drain | 211 | LCPFA 2008 2011 Airport Refund Debt Service (a) | 930 | South Livermore Trust (i) |
| 310 | LCPFA 2008 COPS Capital Fund | 235 | Sewer Phase V State Loan (b) | 950 | Consolidated Assmt Dist 93-4 |
| 314 | LAVTA Non-City | 252 | LCPFA 2007 2008 COPS Water (c) | 951 | Consolidated 93-3T |
| 321 | Tri-Valley Transportation Council 20% Fee | 271 | Las Positas Golf Debt Service (d) | 958 | College Ave Assmt Dist 87-2A |
| 322 | Isabel/I-580 Interchange | | | 959 | Consolidated Assmt Dist 93-4 |
| | | | | 961 | LCPFA 98 Ref Rev MR Debt Service |
| | | | | 962 | CFD 99-1 Debt Service |

List of Funds by Type

NO. FUND NAME

FIDUCIARY FUNDS (cont.)
964 LMTD Ref Consolidated 2002
967 Shea CFD 2006-1 DS
968 2012-1 El Charro CFD (Maintenance)

REDEVELOPMENT AGENCY
580 Redevelopment Agency Capital Project (g)
581 RDA Low & Moderate Housing (g)
583 RDA TAB 2001 Capital Fund (g)
584 RDA TAB 2001 Debt Service (g)
586 RDA Downtown Projects (g)

- (f) Effective July 1, 2012 Fund 342 was reassigned to Fund 968.
- (g) Effective February 1, 2012, Fund 581 was reassigned to Fund 609 as part of the continuation of the low and moderate income housing program by the City; and Fund 580, 583, 584 and 586 were transferred to Fund 918 which is governed by the Livermore Successor Agency Oversight Board for the wind down of the Livermore RDA.
- (h) During fiscal year 2012-13, Fund 760 was consolidated to Fund 001.
- (i) Effective July 1, 2012 Fund 930 was reassigned to Fund 604.

Footnotes:

* Fund is included in Capital Improvement Program.

** For budget purposes, the fund is included in capital fund type; for financial statement purposes, the fund is included in enterprise fund type.

- (a) Effective July 1, 2013 Fund 211 will be consolidated into Fund 210.
- (b) Effective July 1, 2013 Fund 235 will be consolidated into Fund 230.
- (c) Effective July 1, 2013 Fund 252 will be consolidated into Fund 250.
- (d) Effective July 1, 2013 Fund 271 will be consolidated into Fund 270.
- (e) Effective July 1, 2012 Fund 307 was reassigned to Fund 212.



THIS PAGE INTENTIONALLY LEFT BLANK

List of Funds by Fund Number

| NO. | FUND NAME | FUND TYPE | NO. | FUND NAME | FUND TYPE |
|-----|---|-----------------|-----|--|-----------------|
| 001 | General Fund | General Fund | 307 | Airport Construction (e) | Capital Project |
| 003 | Other Budget Sources | Capital Project | 308 | Storm Drain | Capital Project |
| 210 | Airport | Enterprise | 310 | LCPFA 2008 COPS Capital Fund | Capital Project |
| 211 | LCPFA 2008 2011 Airport Debt Service (a) | Debt Service | 314 | LAVTA Non-City | Capital Project |
| 212 | Airport Grant Fund | Capital Project | 316 | Greenville Rd Improvements | Capital Project |
| 230 | Sewer | Enterprise | 321 | Tri-Valley Transportation Council 20% Fee | Capital Project |
| 235 | Sewer Phase V State Loan (b) | Debt Service | 322 | Isabel/I-580 Interchange | Capital Project |
| 239 | Sewer Replacement | Capital Project | 323 | LARPD | Capital Project |
| 240 | Stormwater User | Enterprise | 331 | Downtown Revitalization Fee | Capital Project |
| 241 | Sewer Connection Fees | Capital Project | 333 | HHS-Human Services Facilities Fee | Capital Project |
| 242 | LAVWMA | Enterprise | 335 | Parking In Lieu Fee | Capital Project |
| 250 | Water | Enterprise | 336 | Former Rte 84-Repair Funds | Capital Project |
| 251 | Water Connection Fees | Capital Project | 337 | Park Fee-AB 1600 | Capital Project |
| 252 | LCPFA 2007 2008 COPS Water (c) | Debt Service | 338 | Tri-Valley Transportation Council Nexus Study | Capital Project |
| 259 | Water Replacement | Capital Project | 339 | Transferable Development Credits | Capital Project |
| 270 | Las Positas Golf | Enterprise | 340 | El Charro Infrastructure Capital Fund | Capital Project |
| 271 | Las Positas Golf Debt Service (d) | Debt Service | 341 | El Charro Specific Plan Funding | Capital Project |
| 290 | Springtown Golf | Enterprise | 342 | El Charro Assessment District Capital Fund (f) | Capital Project |
| 301 | College Ave Assessment District 87-2A Construction Fund | Capital Project | 343 | Shea Community Facilities District Construction Fund | Capital Project |
| 303 | Public Utility Undergrounding | Capital Project | 344 | Solid Waste & Recycling Impact Fee | Capital Project |
| 304 | Vasco/Ace-Connector Rd | Capital Project | 346 | LCPFA 2011 COPS Construction Fund | Capital Project |
| 306 | Traffic Impact Fee (TIF) | Capital Project | 402 | LCPFA 2007 COPS Debt Service | Debt Service |

List of Funds by Fund Number

| NO. | FUND NAME | FUND TYPE | NO. | FUND NAME | FUND TYPE |
|-----|--|-----------------|-----|---------------------------------------|-----------------|
| 410 | LCPFA 2008 COPS Debt Service | Debt Service | 619 | LPD-Asset Seizure-Adjudicated | Special Revenue |
| 411 | LCPFA 2011 COPS Debt Service | Debt Service | 620 | HHS-Social Opportunity Endowment | Special Revenue |
| 413 | LCPFA 2012 COPS Debt Service | Debt Service | 621 | BJA-Bulletproof Vest Reimb Grant | Special Revenue |
| 580 | Redevelopment Agency Capital Project (g) | Capital Project | 622 | HHS-CalHome Reuse Grant | Special Revenue |
| 581 | RDA Low & Moderate Housing (g) | Special Revenue | 623 | HHS-Valley Care Senior Project | Special Revenue |
| 583 | RDA TAB 2001 Capital Fund (g) | Capital Project | 624 | HHS-Housing Acq Admin | Special Revenue |
| 584 | RDA TAB 2001 Debt Service (g) | Debt Service | 625 | HHS-Neighborhood Preservation Program | Special Revenue |
| 586 | RDA Downtown Projects (g) | Capital Project | 626 | HHS-CHFA Homebuyer Assistance | Special Revenue |
| 602 | City Street Sweeping | Special Revenue | 627 | HHS-Housing Acquisition | Special Revenue |
| 603 | LPD-COPS Ahead AB 3229 Grant | Special Revenue | 628 | HHS-Mortgage Assistance | Special Revenue |
| 604 | South Livermore Valley Specific Plan | Special Revenue | 629 | HHS-CHFA Grant Help Funds | Special Revenue |
| 605 | Alameda County Tobacco Control Grant | Special Revenue | 630 | Calif Beverage Container Grant | Special Revenue |
| 606 | Nuisance Abatement | Special Revenue | 633 | HHS-HUD EDI Special Grant Fed | Special Revenue |
| 607 | HHS-Historic Preservation | Special Revenue | 634 | HHS-Dental Program | Special Revenue |
| 608 | Public Art Fee | Special Revenue | 635 | LPD-Federal Grants | Special Revenue |
| 609 | Housing Successor Agency | Special Revenue | 637 | HHS-Calif BEGIN Grant Program | Special Revenue |
| 610 | LPD-Horizons | Special Revenue | 638 | HHS-Local Housing Trust-State | Special Revenue |
| 611 | Low Income Housing Fund | Special Revenue | 641 | LPD-Vehicle Impound Prog | Special Revenue |
| 612 | Alameda County-Measure D | Special Revenue | 642 | Altamont Open Space Grant | Special Revenue |
| 613 | HHS-HCD Comm. Dev. Block Grant (CDBG) | Special Revenue | 650 | Gas Tax – Prop 111 | Special Revenue |
| 614 | Maintenance District L&LD | Special Revenue | 651 | Gas Tax-2107.5 | Special Revenue |
| 617 | Used Oil Recycling Grant | Special Revenue | 652 | Gas Tax-2107 | Special Revenue |
| 618 | HHS-Bond Admin Fee Rev | Special Revenue | 653 | Gas Tax-2106 | Special Revenue |
| | | | 655 | Vasco Road/LLNL Widening | Special Revenue |

List of Funds by Fund Number

| NO. | FUND NAME | FUND TYPE | NO. | FUND NAME | FUND TYPE |
|-----|--|-----------------|-----|---|------------------|
| 656 | Federal Street Grants | Special Revenue | 686 | Eng-ACTIA Ped Downtown Transit Center Grant | Special Revenue |
| 657 | Measure B Local | Special Revenue | 691 | Measure B-Isabel Widening Grant | Special Revenue |
| 659 | Gas Tax-2103 | Special Revenue | 692 | Brownfield Revolving Loan | Special Revenue |
| 660 | Tri-Valley Transportation Council Rte 84 Corridor Improvements | Special Revenue | 693 | State Prop 50 Water Grant | Special Revenue |
| 661 | Traffic Funds-Clean Air | Special Revenue | 696 | Federal Economic Stimulus Grants | Special Revenue |
| 662 | HHS-HCD Work Force Housing | Special Revenue | 700 | Risk Management-Liability | Internal Service |
| 663 | Local St & Rd-Prop 1B | Special Revenue | 710 | Risk Management-W/C Insurance | Internal Service |
| 664 | Recycled Product Procurement | Special Revenue | 720 | Information Technology | Internal Service |
| 665 | PEG Capital Fees | Special Revenue | 730 | Fleet & Eqt Services | Internal Service |
| 666 | Import Mitigation | Special Revenue | 740 | Facilities Rehab Program | Internal Service |
| 667 | Solid Waste & Recycling | Special Revenue | 750 | Reprographics | Internal Service |
| 669 | HHS-Local Workforce Housing Program | Special Revenue | 760 | Com Dev Internal Service Fund (h) | Internal Service |
| 671 | HHS-Federal HOME Grant Program | Special Revenue | 770 | COL Employee Payroll Fund | Internal Service |
| 672 | Library Donations Fund | Special Revenue | 775 | COL Retiree Health Fund | Internal Service |
| 673 | Library Foundation Grant | Special Revenue | 776 | COL CalPers-CERBST Trust | Internal Service |
| 674 | MTC-TDA Grant | Special Revenue | 930 | South Livermore Trust (i) | Fiduciary |
| 676 | Livermore's Promise Grant | Special Revenue | 950 | Consolidated Assessment District 93-1 | Fiduciary |
| 677 | Measure B-Bike/Pedestrian | Special Revenue | 951 | Consolidated Assessment District 93-3T | Fiduciary |
| 678 | Measure B-Streets & Roads | Special Revenue | 958 | College Ave Assessment District 87-2A | Fiduciary |
| 679 | Measure B Isabel Interchange Grant | Special Revenue | 959 | Consolidated Assessment District 93-4 | Fiduciary |
| 680 | State Street Grants | Special Revenue | 961 | LCPFA 98 Ref Rev MR Debt Service | Fiduciary |
| 681 | Local Vehicle Registration Fee | Special Revenue | 962 | CFD 99-1 Debt Service | Fiduciary |
| 683 | Police Donations Fund | Special Revenue | 964 | LMTD Ref Consolidated 2002 | Fiduciary |

List of Funds by Fund Number

| NO. | FUND NAME | FUND TYPE | NO. | FUND NAME | FUND TYPE |
|-----|------------------------------------|-----------|-----|-----------|-----------|
| 967 | Shea CFD 2006-1 DS | Fiduciary | | | |
| 968 | 2012-1 El Charro CFD (Maintenance) | Fiduciary | | | |

Footnotes:

- (a) Effective July 1, 2013 Fund 211 will be consolidated into Fund 210.
- (b) Effective July 1, 2013 Fund 235 will be consolidated into Fund 230.
- (c) Effective July 1, 2013 Fund 252 will be consolidated into Fund 250.
- (d) Effective July 1, 2013 Fund 271 will be consolidated into Fund 270.
- (e) Effective July 1, 2012 Fund 307 was reassigned to Fund 212.
- (f) Effective July 1, 2012 Fund 342 was reassigned to Fund 968.
- (g) Effective February 1, 2012, Fund 581 was reassigned to Fund 609 as part of the continuation of the low and moderate income housing program by the City; and Fund 580, 583, 584 and 586 were transferred to Fund 918 which is governed by the Livermore Successor Agency Oversight Board for the wind down of the Livermore RDA.
- (h) During fiscal year 2012-13, Fund 760 was consolidated to Fund 001.
- (i) Effective July 1, 2012 Fund 930 was reassigned to Fund 604.



THIS PAGE INTENTIONALLY LEFT BLANK

Description of Fund Types and Funds

Financial activities for local government fall into three broad categories, governmental, proprietary, and fiduciary fund categories. Governmental funds are used to account for activities primarily supported by taxes, grants, and similar revenue sources. Proprietary funds are used to account for activities that receive significant support from fees and charges and operate more like a business (utilities). Fiduciary funds are used to account for resources that a government holds as a trustee or agent on behalf of an outside party and that cannot be used to support the government's own programs. Within each of the three broad categories of funds, individual funds are further categorized by fund type.

Basis of Accounting: Proprietary fund and fiduciary 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. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operation.

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) 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: The operating budget is on a program basis. 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; (c) Transfers to (or from) fund balance designations, inter-fund loans and proprietary debt activities are treated as budgetary resources (uses).

GOVERNMENTAL FUND CATEGORY

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

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 City revenues from sources that, by law or administrative action, are designated to finance particular functions or activities of government. The individual special revenue funds are as follows:

STREET PROJECTS FUNDS (F.650, 651, 652, 653, 655, 656, 657, 659, 660, 661, 663, 677, 678, 679, 680, 681, 686, 691, 693)

Description of Fund Types and Funds

Established to account for the construction and maintenance of city streets. Financing is provided by the State gasoline taxes; Federal grants; State grants; State Prop 1B; Alameda County Pass-Through funds, grants, and project specific funds; Local Vehicle Registration Fees; Tri-Valley Transportation Council Fees; and Bay Area Air Quality Management District.

CITY STREET SWEEPING (F. 602) Established to administer funds received through solid waste collection fees.

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

HOUSING SUCCESSOR FUND (F. 609) Established to account for assets and liabilities assumed by the City from the former Redevelopment Agency Low-Moderate Income Fund. Funds are used for low and moderate income housing programs.

LOW 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 INCOME FUND (F. 581) Formerly established to account for the 20% of the tax increment that must be set aside to provide low and moderate income housing. This fund was eliminated as of January 31, 2012 due to State AB 1x26. See Housing Successor Fund above.

SOUTH LIVERMORE VALLEY SPECIFIC PLAN (F. 604 formerly F. 930) Established to account for fees collected from developers in the South Livermore Specific Plan Area.

SOLID WASTE MANAGEMENT FUNDS (F. 612, 617, 630, 664, 666, 667) Established to account for the receipt of Alameda County Waste Management Authority funds; Measure D funds; Solid Waste and Recycling funds; California Used Oil Recycling Grant; 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, STATE AND FEDERAL GRANTS Used to account for local funds, state, and federal grants for various citywide programs such as, safety activities (F.603, 605, 610, 619, 621); library activities (F. 673); community development and housing and human services activities (F. 607, 613, 618, 620, 622-629, 633, 634, 637, 638, 662, 669, 671); MTC/ TDA programs (F. 674); federal economic stimulus programs (F. 696); and LARPD after school grant (F. 676)

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

NUISANCE ABATEMENT (F. 606) Established to account for citation revenues collected for the Nuisance Abatement program.

PUBLIC ART FEE (F. 608) Established to account for development fees related to the Art in Public Places Livermore Municipal Code 12.51.

POLICE GRANTS (F. 635) Established to account for various federal, state, and local grants used for police programs.

VEHICLE IMPOUND PROGRAM (F. 641) Established to account for 30% of vehicle impound fees used for police programs to reduce vehicle collisions.

ALTAMONT OPEN SPACE (F. 642) Established to account for activities under the Altamont Landfill Settlement Agreement.

BROWNFIELD PROGRAM (F. 692) Established to account for the site cleanup of a particular downtown unit.

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.

Description of Fund Types and Funds

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

EL CHARRO INFRASTRUCTURE SPECIFIC PLAN (F. 340, F. 342) Established to account for the design and construction of the public infrastructure to serve the El Charro Specific Plan Area.

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) Formerly established to account for the acquisition, demolition, relocation and sales of land in the Livermore redevelopment area. Financing was 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. The funds were eliminated as of January 31, 2012 due to State AB 1x26 and the asset and liability balances were assumed by the Livermore Successor Agency Private Purpose Trust Fund as part of the elimination of RDA's.

HOUSING AND HUMAN SERVICES (F. 333) Established to account for the use of development fees to provide capital improvements to the community.

ASSESSMENT DISTRICT CONSTRUCTION FUNDS Established to account for construction and acquisition of land and public

improvements in the College Avenue (F. 301) 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 the expenditure of 2008 COP bond proceeds.

LIVERMORE CAPITAL PROJECTS FINANCING AUTHORITY (LCPFA) 2011 COPS CAPITAL PROJECTS FUND (F. 346). Established to account for the expenditure of 2011 COP bond proceeds.

PUBLIC UTILITY UNDERGROUNDING (F. 303) Established to account for public utility improvements funded by Pacific Gas & Electric Rule 20A underground funds.

ACE VASCO ROAD STATION (F. 304) Established to account for the construction of a two lane road to connect the existing Vasco ACE Parking lot with the new parking lot .

MISCELLANEOUS (F. 314, 323, 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**), Participation by Other Agencies (**D**), New Measure B 2012 (BART to Livermore) (**E**), 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) Formerly established to account for debt service payments made for 2001 TABS. The fund was eliminated as of January 31, 2012 due to State AB 1x26 and the asset and liability balances were assumed by the Livermore Successor Agency Private Purpose Trust Fund as part of the elimination of RDA's.

Description of Fund Types and Funds

LIVERMORE CAPITAL PROJECTS FINANCING AUTHORITY (LCPFA) DEBT SERVICE FUNDS (F. 402, 410, 411, 413) Accounts for debt service payments made for 2007, 2008, 2011 and 2012 COP's.

TAX AND REVENUE ANTICIPATION 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.

AIRPORT GRANTS (F. 212 formerly F. 307) Established to account for expansion of the protection zone, runways and hangars. The source of financing is Airport operations and FAA grants.

WATER FUNDS (F. 250, 251, 252, 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. 230, 235, 239, 240, 241, 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.

RISK MANAGEMENT - LIABILITY (F. 700) Accounts for the city's self-insured risk management program for general liability.

RISK MANAGEMENT - WORKERS' COMP (F. 710) Accounts for the city's self-insured risk management program for workers compensation.

INFORMATION TECHNOLOGY (F. 720) Accounts for the maintenance and acquisition of the City's software and hardware departments.

FLEET AND EQUIPMENT SERVICES FUND (F. 730) Accounts for the maintenance and acquisition of the City's fleet and small equipment.

FACILITIES REHABILITATION (F. 740) Accounts for repair and maintenance of City facilities.

REPROGRAPHICS FUND (F. 750) Accounts for City-wide reprographics costs.

Description of Fund Types and Funds

COMMUNITY DEVELOPMENT SERVICES TO LARPD FUND

(F. 760) Formerly established to account for community development planning and engineering services provided to the Livermore Area Recreation and Park District (LARPD), a special district. During fiscal year 2012-13, the fund was consolidated to F001.

EMPLOYEE PAYROLL FUND (F. 770) Established to account for the City's employee benefits.

RETIREE HEALTH (F. 775) 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 two types of sub-funds, private purpose trust funds and agency funds. For budget purposes, the City of Livermore only uses agency funds,. Private purpose trust funds are excluded because they are controlled by the Oversight Board of the Livermore Successor Agency.

Basis of Accounting: The sub -funds are accounted for using the accrual basis of accounting.

Basis of Budgeting: These funds are budgeted on the 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.

Glossary of Terms

A

AB: Assembly Bill

ABAG: Association of Bay Area Governments

ACRECC: Alameda County Regional
Emergency Communication Center

ACTC: Alameda County Transportation
Commission

Agency: The Redevelopment Agency was a public body created to designate redevelopment project areas, supervise and coordinate the planning of a project area and implement the development program. As of January 31, 2013 the Agency was dissolved by California State Assembly Bill 1x26.

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.

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

CALEA: Commission on Accreditation for Law
Enforcement Agencies

CalPERS: California Public Employees'
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 \$5,000, or a useful life of more than one year.

Glossary of Terms

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

CIB: Criminal Investigation Bureau

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 or COP: 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).

EBRCSA: East Bay Regional Communication

System Authority

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.

EOC: Emergency Operations Center

EPA: Environmental Protection Agency

F

FAA: Federal Aviation Administration

FBO: Fixed Base Operator (Airport Operations)

Glossary of Terms

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: For governmental funds, financial position is defined as fund balance.

The excess of assets over liabilities and reserves.

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 Water Management Agency

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

MEAN: Municipal Employees Association for Negotiations

MSC: 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

OPEB: Other Post Employment Benefits

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

OTS: Office of Traffic Safety

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

P

PAC: Political Action Committee

Glossary of Terms

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 Officer Standards and Training

Private Purpose Trust Fund: Fiduciary fund established to account for the activities of the Oversight Board acting on behalf of the former Redevelopment Agency.

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.

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.

PSAF: Public Safety Augmentation Fund

PUD: Planned Unit Development

R

RDA: Redevelopment Agency. As of January 31, 2013 the Redevelopment Agency was dissolved by California State Assembly Bill 1x26.

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

RORF: Redevelopment Obligation Retirement Fund

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

SRO: School Resource Officer

Glossary of Terms

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 property tax revenues from the Alameda County Real Property Tax Trust Fund.

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

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.

Visit Tri-Valley: Tri-Valley Tourism Bureau (Formerly TVCVB: Tri-Valley Convention & Visitors Bureau)

W

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

Working Capital: For enterprise funds, financial position is defined as working capital. Current assets minus current liabilities and reserves.

WRP: Water Reclamation Plant

Z

ZONE 7: Agency established to provide water resource management and flood protection for Livermore-Amador Valley.

Zoning: Density and uses permitted within the City limits.