Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
CAPI	TAL IMPROVEMENT PROJECT FUNDS								
VA	RIOUS CAPITAL IMPROVEMENT FUNDS								
	Water Resources Replacement								
239	33100 INTEREST INCOME	120,730	300,000	130,000	7.7%	135,000	3.8%	140,000	3.7%
	Sewer Connection Fee								
241	33100 INTEREST INCOME	26,080	_	26,500	1.6%	27,000	1.9%	27,500	1.9%
241	36100 SEWER CONNECTION FEES	489,044	229,000	985,000	101.4%	549,000	-44.3%	1,148,000	109.1%
241	36860 MISCELLANEOUS REVENUE	1,500	· -	-	-100.0%	· -	0.0%	-	0.0%
	Total Sewer Connection Fee Fund	516,624	229,000	1,011,500	95.8%	576,000	-43.1%	1,175,500	104.1%
	Water Connection Fee								
251	33100 INTEREST INCOME	4,540		4,750	4.6%	4,900	3.2%	5,000	2.0%
251	37700 WATER STORAGE FEES	142.076	34,000	280,000	97.1%	260,000	-7.1%	625,000	140.4%
	Total Water Connection Fee Fund	146,616	34,000	284,750	94.2%	264,900	-7.0%	630,000	137.8%
_	Water Replacement								
259	33100 INTEREST INCOME	73,480	180,000	75,000	2.1%	80,000	6.7%	85,000	6.3%
200	OTTO INVERSE INCOME	75,400	100,000	73,000	2.170	00,000	0.7 /6	03,000	0.576
	College Ave AD 87-2A Construction Fund								
301	36780 ADMINISTRATIVE COST RVRY	6,014	-	-	-100.0%	-	0.0%	-	0.0%
	Vasco/ACE Connector Rd								
304	33300 INTEREST EARNED TRUSTEE	136	-	-	-100.0%	-	0.0%	-	0.0%
	Traffic Immed Foo								
306	Traffic Impact Fee 33100 INTEREST INCOME	7.440		7.500	0.00/	7.000	4.00/	7 700	4.00/
306	35540 INTERCHANGE IMPROVEMENT	7,440 1,805,688	231,000	7,500 770,000	0.8% -57.4%	7,600 2,060,000	1.3% 167.5%	7,700 1,748,000	1.3% -15.1%
306	36910 CONTRIBUTION OUTSIDE SRCS	1,000,000	1,278,900	445,800	100.0%	853,460	91.4%	87,680	-13.1%
300	Total Traffic Impact Fee	1,813,128	1,509,900	1,223,300	-32.5%	2,921,060	138.8%	1,843,380	-36.9%
	•	1,013,120	1,303,300	1,223,300	-32.570	2,321,000	130.070	1,043,300	-50.970
	Airport Construction								
307	34800 FEDERAL AIRPORT GRANT	27,878	-	199,450	615.4%	3,536,550	1673.2%	305,580	-91.4%
	Storm Drain								
308	33100 INTEREST INCOME	1,520	-	1,550	2.0%	1,650	6.5%	1,750	6.1%
308	36400 OFF-TRACT DRAINAGE FEES	35,177	13,000	325,000	823.9%	90,000	-72.3%	110,000	22.2%
	Total Storm Drain Fund	36,697	13,000	326,550	789.9%	91,650	-71.9%	111,750	21.9%
	LPCFA 2008 COP's Construction Fund								
	unit								

Fu	nd Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
3	10 33300 INTEREST EARNED TRUSTEE	315	200	500	58.7%	-	-100.0%	-	0.0%
	LAVITA Non City								
2	LAVTA- Non- City  14 36910 CONTRIBUTION OUTSIDE SRCS	40.005			100.00/		0.00/		0.00/
3	14 36910 CONTRIBUTION OUTSIDE SRCS	18,205	-	-	-100.0%	-	0.0%	-	0.0%
	Tri Valley Transportation Council 20% FEE								
3	21 33100 INTEREST INCOME	1,000	-	1,150	15.0%	1,300	13.0%	1,450	11.5%
3	21 35560 TVTC 20% FEE	84,791	97,000	75,000	-11.5%	115,000	53.3%	180,000	56.5%
	Total Tri Valley Transportation Council 20% Fee Fund	85,791	97,000	76,150	-11.2%	116,300	52.7%	181,450	56.0%
	LARPD- Concannon/South Livermore Trail								
3	23 36910 CONTRIBUTION OUTSIDE SRCS	612,853	135,200	3,800	-99.4%	50,000	1215.8%	-	-100.0%
	Downtown Booksking For	,	·	,		,			
•	Downtown Revitalization Fee								
3	31 35680 DOWNTOWN REVITALIZATION FEE	98,769	94,000	-	-100.0%	-	0.0%	-	0.0%
	HHS- Human Services Facilities Fee								
N 3	33 35680 HHS-HS FACILITIES FEE-DOWNTWN REV	95,604	50,000	60,000	-37.2%	60,000	0.0%	60,000	0.0%
	Former Rte 84 Repair Fund								
3	36 36910 CONTRIBUTION OUTSIDE SRCS	5,000		299,900	5898.0%	_	0.0%	_	0.0%
		0,000		200,000	0000.070		0.070		0.070
	Park Fee- AB 1600								
	37 33100 INTEREST INCOME	540	-	575	6.5%	590	2.6%	600	1.7%
3	37 35750 PARK FEE - AB 1600	470,310	651,000	670,000	42.5%	1,368,000	104.2%	3,000,000	119.3%
	Total Park Fee- AB 1600 Fund	470,850	651,000	670,575	42.4%	1,368,590	104.1%	3,000,600	119.2%
	Tri Valley Transporation Council Nexus Study								
3	38 33100 INTEREST INCOME	10	-	10	0.0%	10	0.0%	10	0.0%
	El Charro Specific Plan Funding								
3	41 3643502 ALA CO ZONE 7 STORMWATER	_		9,000,000	100.0%	1,000,000	-88.9%	_	-100.0%
	41 3643503 ALA CO SURPLUS COOP FLOOD	_		3,000,000	100.0%	1,000,000	-100.0%	_	0.0%
	41 3643504 ALA CO RIGHT-OF- WAY PRESERVATION	_		2,095,730	100.0%	_	-100.0%	-	0.0%
	41 36910 CONTRIBUTION OUTSIDE SRCS	_	750,000	2,030,730	0.0%	_	0.0%	-	0.0%
3	41 36920 ALA CO GAP LOAN	_		13,400,000	100.0%	_	-100.0%	-	0.0%
	Total EL Charro Specific Plan Funding Fund	-	750,000	27,495,730	100.0%	1,000,000	-96.4%	-	-100.0%
				,,		-,,			

Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
- T dild	El Charro Specific Plan Assessment District	F1 2010-11 Actual	Opuateu	Reviseu	Actual	Projected	Reviseu	Frojected	Projected
342	36910 CONTRIBUTION OUTSIDE SRCS	-	18,289,900	-	0.0%	-	0.0%	843,890	100.0%
	Shea CFD 2006-1 Construction Fund								
343	33300 INTEREST EARNED TRUSTEE	30	-	-	-100.0%	-	0.0%	-	0.0%
	Solid Waste and Recycling Impact Fee								
344	35555 SW&R REFUSE VEHICLE IMPR	837,996	850,600	850,600	1.5%	871,250	2.4%	897,390	3.0%
344	35557 SW&R NBHD PRSVTN PRGM SUPPORT	140,004	142,700	142,730	1.9%	146,800	2.9%	151,200	3.0%
	Total Solid Waste and Recycling Impact Fee Fund	978,000	993,300	993,330	1.6%	1,018,050	2.5%	1,048,590	3.0%
	LCPFA 2011 COPS Construction Fund								
346	33300 INTEREST EARNED TRUSTEE	-	-	375	100.0%	75	-80.0%	-	-100.0%
346	36920 PROCEED FROM DEBT		11,800,000	-	0.0%	-	0.0%	-	0.0%
	Total LCPFA 2011 COP Construction Fund	-	11,800,000	375	100.0%	75	-80.0%	-	-100.0%
	Low Income Housing Fund								
ω 611	33100 INTEREST INCOME	4,970	-	4,000	-19.5%	3,000	-25.0%	2,000	-33.3%
611	33400 RENTAL OF CITY OWNED PROPERTY	101,855	179,200	236,900	132.6%	227,000	-4.2%	227,000	0.0%
611	36360 LOW INCOME HOUSING FEE	832,101	315,000	1,985,660	138.6%	2,585,000	30.2%	3,510,000	35.8%
611	363601 DEFR LOW INC HSG FEE	14,461	-	-	-100.0%	-	0.0%	-	0.0%
611	36812 GAIN ON SALE OF LAND	10,373	-	=	-100.0%	-	0.0%	-	0.0%
611	36860 MISCELLANEOUS REVENUE	33,558	-	-	-100.0%	-	0.0%	-	0.0%
611	36910 CONTRIBUTION OUTSIDE SRCS	1,983	-	-	-100.0%	-	0.0%	-	0.0%
	Total Low Income In Lieu Fund	999,301	494,200	2,226,560	122.8%	2,815,000	26.4%	3,739,000	32.8%
	<b>Total of Various Capital Improvement Funds</b>	6,106,031	35,620,700	35,077,480	474.5%	14,033,185	-60.0%	13,164,750	-6.2%
GA	S TAX FUNDS								
650	34190 STATE GAS TAX - PROP 111	463,180	500,000	405,000	-12.6%	405,000	0.0%	405,000	0.0%
650	35400 ST GAS TAX- PROP 111 SIDEWALK REPAIR	6,244	29,000	25,000	300.4%	25,000	0.0%	25,000	0.0%
651	34220 STATE GAS TAX - 2107.5	7,500	7,500	7,500	0.0%	7,500	0.0%	7,500	0.0%
652	33100 STATE GAS TAX - 2107 INTEREST INCOME	1,110	-	-	-100.0%	-	0.0%	-	0.0%
652	34210 STATE GAS TAX - 2107	624,738	650,000	565,000	-9.6%	565,000	0.0%	565,000	0.0%

	Fund	Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
<u></u>		Special Gas Tax §2106								
	653	33100 STATE GAS TAX- 2106 INTEREST INCOME	820	-	-	-100.0%	-	0.0%	-	0.0%
	653	34200 STATE GAS TAX - 2106	297,736	325,000	290,000	-2.6%	290,000	0.0%	290,000	0.0%
	653	35400 STATE GAS TAX -2106 SIDEWALK REPAIR	3,481	16,000	13,000	273.5%	13,000	0.0%	13,000	0.0%
		Subtotal Special Gas Tax §2106	302,037	341,000	303,000	0.3%	303,000	0.0%	303,000	0.0%
		Special Gas Tax §2182 & §2103								
	659	34230 STATE GAS TAX- 2103	_	_	925,000	100.0%	925,000	0.0%	925,000	0.0%
	659	34240 STATE GAS TAX - 2182	730.124	900,000	-	-100.0%	-	0.0%	-	0.0%
		Subtotal Special Gas Tax §2182 & §2103	730,124	900,000	925,000	26.7%	925,000	0.0%	925,000	0.0%
		Total Gas Tax Funds	2,134,933	2,427,500	2,230,500	4.5%	2,230,500	0.0%	2,230,500	0.0%
	MIS	SCELLANEOUS CAPITAL IMPROVEMENT FUN	DS							
	655	33100 VASCO ROAD/ LLNL WIDENING INT INCOME	10		_	-100.0%	_	0.0%	_	0.0%
	656	36530 FEDERAL STREET GRANTS	111,334	1,648,000	1,203,000	980.5%	4,611,000	283.3%	1,800,000	-61.0%
4	657	33100 MEAS B LOCAL INTEREST INCOME	240	-	-	-100.0%	-	0.0%	-	0.0%
	660	33100 TVTC RTE 84 CORRIDOR IMPROV INT INCOM	9,480	-	-	-100.0%	-	0.0%	-	0.0%
	661	35670 TRAFFIC FUNDS- CLEAN AIR STATE GRANT	· -	67,000	-	0.0%	-	0.0%	-	0.0%
	674	34980 MTC-TDA GRANT BIKE & PED PATH REVENUE	-	344,000	385,000	100.0%	63,000	-83.6%	63,000	0.0%
	677	33100 MEAS B BIKE/PEDESTRIAN- INTEREST INCOM	1,110	-	-	-100.0%	-	0.0%	-	0.0%
	677	34980 MEASURE B- BIKE/ PEDESTRIAN PATH REV	204,666	190,000	200,000	-2.3%	200,000	0.0%	200,000	0.0%
	678	33100 MEAS B- STREETS & ROADS INTEREST INCOM	1,170	-	-	-100.0%	-	0.0%	-	0.0%
	678	36950 MEASURE B- STREETS & ROADS	798,462	735,000	770,000	-3.6%	770,000	0.0%	770,000	0.0%
	679	36950 MEASURE B- ISABEL INTERCHANGE GRANT	2,090,699	1,000,000	5,500,000	163.1%	3,850,000	-30.0%	350,000	-90.9%
	680	36440 STATE STREET GRANTS	7,438,117	13,000,000	6,151,000	-17.3%	248,000	-96.0%	-	-100.0%
	681	34750 LOCAL VEHICLE REGISTRATION FEE	=	-	380,000	100.0%	350,000	-7.9%	350,000	0.0%
	691	36910 MEASURE B- ISABEL WIDENING GRANT	-	24,500	100,490	100.0%	52,500	-47.8%	17,500	-66.7%
	693	35670 STATE PROP 50 WATER GRANT	95,370	-	619,600	549.7%	-	-100.0%	-	0.0%
		Miscellaneous Capital Improvement Funds	10,750,658	17,008,500	15,309,090	42.4%	10,144,500	-33.7%	3,550,500	-65.0%
		SUBTOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	18,991,622	55,056,700	52,617,070	177.1%	26,408,185	-49.8%	18,945,750	-28.3%

Fund Account No. & Description	FY 2010-11 Actual	FY 2011-12 Updated	FY 2011-12 Revised	% Change to FY 2010-11 Actual	FY 2012-13 Projected	% Change to FY 2011-12 Revised	FY 2013-14 Projected	% Change to FY 2012-13 Projected
OTHER CIP BUDGET SOURCES								
003 36911 PARTICIPATION BY OTHERS	-	25,980,000	12,799,510	100.0%	31,163,200	143.5%	16,785,000	-46.1%
Total Other CIP Budget Sources	-	25,980,000	12,799,510	100.0%	31,163,200	143.5%	16,785,000	-46.1%
TOTAL OF CAPITAL IMPROVEMENT PROJECT FUNDS	18,991,622	81,036,700	65,416,580	244.4%	57,571,385	-12.0%	35,730,750	-37.9%

### City of Livermore Traffic Impact Fees F. 306-35540

### Description

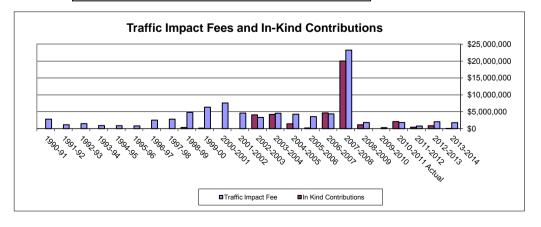
The traffic impact fee is for the purpose of constructing or providing the circulation system improvements identified by the City Council. As of March, 2012, the traffic impact fee was \$7,893 per single family residence, \$3,679 to \$6,223 for multi-family residences, and \$2,422 for senior housing. Non-residential fees per KSF are \$21,438 for commercial, \$13,724 for office, \$8,521 for industrial and \$4,305 for warehouse. Hotel/motel fees are \$6,189 per room. Downtown multi-family rates are \$2,258 to \$3,821 and commercial fees per KSF are \$9,707

The revenue estimate for Fiscal Year 2011-2012 was based on actual revenues collected for the first half of the year and the second half of the year was based on approximately 14 single family dwelling units, 10 multi family dwelling units, and 653,000 sf of commercial, office and warehouse square footage estimates.

The revenue estimate for Fiscal Year 2012-2013 was based on 52 single family dwelling units, 92 multi family dwelling units, and 322,300 sf of commercial, office and warehouse square footage estimates.

The revenue estimate for Fiscal Year 2013-2014 was based on 128 single family dwelling units, 134 multi family units and 265,500 sf of commercial, office, industrial and warehouse square footage estimates.

Year	Fiscal Year	Traffic Impact Fee	% Change	In Kind Contributions
23	2013-2014	\$1,748,000	-15.1%	\$87,680
22	2012-2013	\$2,060,000	167.5%	\$853,460
21	2011-2012	\$770,000	-57.5%	\$445,800
20	2010-2011 Actual	\$1,813,127	527.3%	\$2,123,900
19	2009-2010	\$289,040	-84.0%	\$0
18	2008-2009	\$1,804,000	-92.2%	\$1,150,000
17	2007-2008	\$23,213,017	431.2%	\$19,982,320
16	2006-2007	\$4,369,796	22.8%	\$4,650,000
15	2005-2006	\$3,558,227	-16.4%	\$200,000
14	2004-2005	\$4,256,648	-7.1%	\$1,452,000
13	2003-2004	\$4,581,648	37.5%	\$4,219,000
12	2002-2003	\$3,332,028	-27.9%	\$4,086,750
11	2001-2002	\$4,621,608	-39.0%	N/A
10	2000-2001	\$7,576,794	18.9%	N/A
9	1999-00	\$6,371,241	32.6%	\$173,662
8	1998-99	\$4,803,359	70.7%	\$347,807
7	1997-98	\$2,813,849	10.4%	N/A
6	1996-97	\$2,549,763	213.4%	N/A
5	1995-96	\$813,554	-9.0%	N/A
4	1994-95	\$893,747	-2.9%	N/A
3	1993-94	\$920,151	-38.7%	N/A
2	1992-93	\$1,501,026	29.8%	N/A
1	1991-92	\$1,156,212	-59.2%	N/A
0	1990-91	\$2,835,547	N/A	N/A
	Average change for las	st 20 years	50.9%	



### City of Livermore Highway User Taxes

#### **Description**

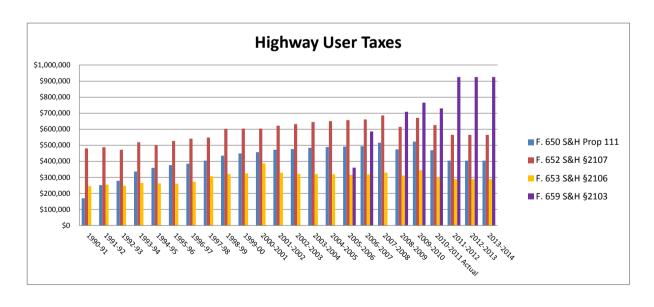
Highway users tax (or gasoline tax) is apportioned to the city based on population. This is an excise tax authorized under the Streets & Highways Code, §§2106, 2107 and Prop 111.

Taxes are designated for use in funding street repairs and improvements. The current tax rate is \$0.18/gallon.

The gas tax estimates are based upon the average % increase over the last 5 years for each of the various gas tax funds.

In addition, under S&H §2107.5 an amount of \$7500 per year is apportioned to cities with a population of 50,000 to 99,999.

				F. 652					
		F. 650 S&H		S&H		F. 653 S&H		F. 659 S&H	%
Year	Fiscal Year	Prop 111	% Change	<b>§2107</b>	% Change	<b>§2106</b>	% Change	§2103	Change
24	2013-2014	\$405,000	0.0%	\$565,000	0.0%	\$290,000	0.0%	\$925,000	0.0%
23	2012-2013	\$405,000	0.0%	\$565,000	0.0%	\$290,000	0.0%	\$925,000	0.0%
22	2011-2012	\$405,000	-13.7%	\$565,000	-9.7%	\$290,000	-4.0%	\$925,000	26.7%
21	2010-2011 Actual	\$469,424	-10.3%	\$625,848	-6.7%	\$302,037	-12.3%	\$730,124	-4.6%
20	2009-2010	\$523,290	10.4%	\$670,838	9.0%	\$344,545	10.5%	\$765,580	8.0%
19	2008-2009	\$474,174	-8.1%	\$615,366	-10.2%	\$311,869	-5.5%	\$709,014	
18	2007-2008	\$516,060	4.3%	\$685,619	3.7%	\$329,877	3.6%	\$0	-100.0%
17	2006-2007	\$494,747	0.4%	\$661,367	0.6%	\$318,381	1.0%	\$585,821	62.4%
16	2005-2006	\$492,815	0.6%	\$657,278	1.0%	\$315,337	-1.4%	\$360,794	
15	2004-2005	\$489,810	1.2%	\$650,772	0.8%	\$319,678	-0.3%	\$0	
14	2003-2004	\$484,241	1.6%	\$645,481	2.2%	\$320,726	-0.6%	\$0	
13	2002-2003	\$476,386	0.8%	\$631,856	1.6%	\$322,593	-1.8%	\$0	
12	2001-2002	\$472,715	3.4%	\$621,784	3.0%	\$328,396	-15.3%	\$0	
11	2000-2001	\$457,121	1.8%	\$603,742	-0.2%	\$387,777	19.5%	\$0	
10	1999-00	\$449,060	3.2%	\$604,650	0.2%	\$324,537	1.1%	\$0	
9	1998-99	\$435,141	7.6%	\$603,625	10.2%	\$321,133	4.2%	\$0	
8	1997-98	\$404,482	4.9%	\$547,905	1.2%	\$308,258	13.0%	\$0	
7	1996-97	\$385,641	2.5%	\$541,252	2.7%	\$272,678	4.4%	\$0	
6	1995-96	\$376,207	4.7%	\$526,962	5.3%	\$261,301	-0.5%	\$0	
5	1994-95	\$359,248	6.5%	\$500,616	-3.7%	\$262,591	-1.3%	\$0	
4	1993-94	\$337,182	20.8%	\$519,599	10.0%	\$266,004	7.2%	\$0	
3	1992-93	\$279,035	10.9%	\$472,505	-3.3%	\$248,234	-2.5%	\$0	
2	1991-92	\$251,497	48.1%	\$488,439	1.6%	\$254,572	3.7%	\$0	
1	1990-91	\$169,783		\$480,798		\$245,463		\$0	
	Average change last 16 to	o 18 years	3.5%		1.9%		1.6%		-2.1%



### City of Livermore

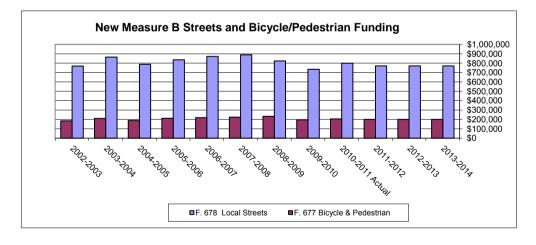
### Reauthorization of Measure B Tax (Local Streets & Roads)-F. 678-36950 Reauthorization of Measure B Tax (Bike&Ped)-F. 677-36950

#### Description

In November 1986 voters in Alameda County passed a 1/2 cent transportation sales tax measure that would terminate on March 31, 2002. The reauthorized Measure B tax permits the County to continue to collect the 1/2 cent tax for another twenty years beginning April 1, 2002. The measure was approved by 81.5% of the voters on November 7, 2000. The projects will total \$1.4 billion in the following categories:

- 43% Mass transit including BART extension, ACE train, and county bus service
- 24% Local street and road infrastructure
- 17% Highway improvements
- 10% Senior and disabled transportation
- 6% Bicycle and pedestrian projects

		F. 678 Local		F. 677 Bicycle &	
Year	Fiscal Year	Streets	% Change	Pedestrian	% Change
11	2013-2014	\$770,000	0.0%	\$200,000	0.0%
10	2012-2013	\$770,000	0.0%	\$200,000	0.0%
9	2011-2012	\$770,000	-3.7%	\$200,000	-2.8%
8	2010-2011 Actual	\$799,632	8.7%	\$205,776	6.0%
7	2009-2010	\$735,459	-10.7%	\$194,180	-16.6%
6	2008-2009	\$823,534	-7.3%	\$232,959	3.8%
5	2007-2008	\$888,164	1.9%	\$224,533	3.0%
4	2006-2007	\$871,418	4.3%	\$218,090	3.1%
3	2005-2006	\$835,305	6.0%	\$211,595	12.0%
2	2004-2005	\$787,742	-9.0%	\$188,842	-10.3%
1	2003-2004	\$865,459	12.5%	\$210,529	14.5%
	2002-2003	\$769,049		\$183,887	
	Average change for la	st 4 years	-1.8%		-1.0%



### City of Livermore Sewer Connection Fees, Water Storage Fees, and Storm Drainage Fees Funds 241-36100, 251-37700, 308-36400

#### **Description of Sewer Connection Fee**

The Sewer Connection fee provides for the construction and expansion of the city wastewater system, inclusive of the treatment plant, disposal system and collection system trunk lines and a wastewater irrigation incentive program. As of March 1, 2012, the sewer connection fee was approximately \$4,778 per singlefamily residence and from \$2532 to \$4778 for multiple family residences. For industrial, commercial, or restaurant uses the sewer connection fee is based upon the average daily wastewater flow depending upon classification and square footage of the building.

The revenue estimate for Fiscal Year 2011-2012 was based on actual revenues collected for the first half of the year and the second half of the year was based on approximately 14 single family dwelling units, 10 multi family dwelling units, and 653,000 sf of commercial, office and warehouse square footage estimates.

The revenue estimate for Fiscal Year 2012-2013 was based on 52 single family dwelling units, 92 multi family dwelling units, and 322,300 sf of commercial, office, industrial and warehouse square footage estimates.

The revenue estimate for Fiscal Year 2013-2014 was based on 128 single family dwelling units, 134 multi family units and 265,500 sf of commercial, office and warehouse square footage estimates.

#### **Description of Water Connection Fee**

The Water Storage fee provides for water storage facilities, connections to the potable or recycled water system of the city water system. As of March 2012, water connection fees were \$3,646 for 5/8", \$5,470 for 3/4", \$9,116 for 1", \$18,232 for 1.5", and \$29,172 for 2" meters. Portions of the City's water system south of I-580 in the downtown area and South Livermore are under the service of the Cal Water District so many of the units being developed in the City are in the Cal Water District and will not generate revenue for the City.

The revenue estimate for Fiscal Year 2011-2012 was based on actual revenues collected for the first half of the year and the second half of the year was based on approximately 14 single family dwelling units, 10 multi family dwelling units, and 653,000 sf of commercial, office and warehouse square footage estimates.

The revenue estimate for Fiscal Year 2012-2013 was based on 52 single family dwelling units, 92 multi family dwelling units, and 322,300 sf of commercial, office and warehouse square footage estimates.

The revenue estimate for Fiscal Year 2013-2014 was based on 128 single family dwelling units, 134 multi family units and 265,500 sf of commercial, office, industrial and warehouse square footage estimates.

#### **Description of the Storm Drain Connection Fee**

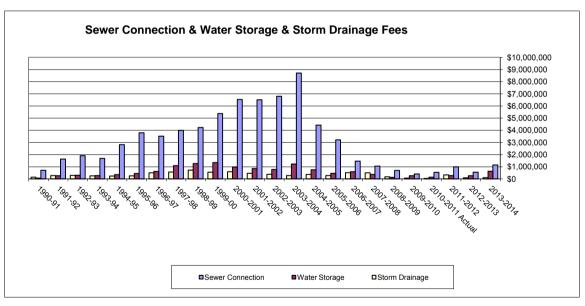
The Storm Drainage fee is for the purpose of providing capital funds for the expansion of the storm water drainage system, the servicing of indebtedness for such purpose, and the reimbursement of persons installing facilities of excess capacity. As of March, 2012, the City storm drain fees was based on all new impervious surface area including roads, sidewalks, buildings and other impervious surfaces multiplied by \$0.28/square foot.

The revenue estimate for Fiscal Year 2011-2012 was based on actual revenues collected for the first half of the year and the second half of the year was based on approximately 14 single family dwelling units, 10 multi family dwelling units, and 653,000 sf of commercial, office and warehouse square footage estimates.

The revenue estimate for Fiscal Year 2012-2013 was based on 52 single family dwelling units, 92 multi family dwelling units, and 322,300 sf of commercial, office and warehouse square footage estimates.

The revenue estimate for Fiscal Year 2013-2014 was based on 128 single family dwelling units, 134 multi family units and 265,500 sf of commercial, office, industrial and warehouse square footage estimates.

		Sewer		Water		Storm	%
Year	Fiscal Year	Connection	% Change	Storage	% Change	Drainage	Change
24	2013-2014	\$1,148,000	109.1%	\$625,000	140.4%	\$110,000	22.2%
23	2012-2013	\$549,000	-44.3%	\$260,000	-7.1%	\$90,000	-72.3%
22	2011-2012	\$985,000	83.0%	\$280,000	91.0%	\$325,000	717.1%
21	2010-2011 Actual	\$538,346	31.8%	\$146,615	-44.9%	\$39,777	-33.8%
20	2009-2010	\$408,302	-41.7%	\$266,273	112.2%	\$60,057	-65.3%
19	2008-2009	\$700,055	-33.4%	\$125,464	-65.7%	\$172,918	-65.3%
18	2007-2008	\$1,051,364	-28.0%	\$365,261	-38.1%	\$498,660	-3.4%
17	2006-2007	\$1,460,240	-54.6%	\$590,385	26.6%	\$516,373	1.0%
16	2005-2006	\$3,219,605	-27.2%	\$466,340	-37.3%	\$279,441	-24.7%
15	2004-2005	\$4,423,231	-49.2%	\$743,955	-39.2%	\$371,296	33.4%
14	2003-2004	\$8,711,468	28.0%	\$1,224,317	56.7%	\$278,271	-27.4%
13	2002-2003	\$6,803,716	4.6%	\$781,241	-8.1%	\$383,497	-16.0%
12	2001-2002	\$6,504,938	-0.4%	\$849,873	-12.7%	\$456,410	-23.5%
11	2000-2001	\$6,532,278	21.4%	\$973,131	-27.3%	\$596,497	8.4%
10	1999-00	\$5,381,353	27.1%	\$1,337,749	5.3%	\$550,239	-24.4%
9	1998-99	\$4,235,339	6.1%	\$1,270,553	16.8%	\$727,519	27.7%
8	1997-98	\$3,993,318	13.5%	\$1,087,802	76.5%	\$569,711	14.0%
7	1996-97	\$3,517,209	-7.2%	\$616,221	38.2%	\$499,864	95.8%
6	1995-96	\$3,789,054	34.2%	\$445,738	23.9%	\$255,296	8.4%
5	1994-95	\$2,823,073	67.8%	\$359,758	30.5%	\$235,599	-5.5%
4	1993-94	\$1,682,161	-11.7%	\$275,770	-7.1%	\$249,236	-15.5%
3	1992-93	\$1,905,168	17.0%	\$296,923	12.6%	\$295,076	7.1%
2	1991-92	\$1,628,847	128.1%	\$263,613	305.7%	\$275,562	94.5%
1	1990-91	\$713,951	N/A	\$64,970	N/A	\$141,641	N/A
	Average change for	last 18 years	-0.1%		6.6%		-6.1%



## City of Livermore Solid Waste and Recycling Impact Fee F. 344 Short Keys 35555 and 35557

#### **Description**

On June 25, 2007 the City Council approved a negotiated 13.6% rate increase with City's waste hauler for residential and commercial solid waste rates. Approximately, 6.4% of the 13.6% rate increase is to implement a Refuse Collection Vehicle Impact Fee in Livermore to provide funding for the street maintenance program costs that are associated with the impact of heavy refuse collection vehicles. Based on the April 11, 2007 Vehicle Impact Fee Study prepared by HF&H, the annual estimated street impact is estimated to be \$838,000. Approximately 1.1% of the 13.6% rate increase is to fund the implementation of a Neighborhood Preservation Fee. This fee would support approximately 25% of the Neighborhood Preservation Programs (or \$140,000) which are directly related to solid waste activities.

The revenue estimate for Fiscal Years 2012-2013 through 2013-2014 is based upon the April 11, 2007 Vehicle Impact Fee Study which estimated \$838,000 (short key 35555) per year plus the Neighborhood Preservation Fee amount of \$140,000 (short key 35557) per year.

		F. 344 SWR	
Year	Fiscal Year	Impact Fee	% Change
6	2013-2014	\$1,048,590	3.0%
5	2012-2013	\$1,018,050	2.5%
4	2011-2012	\$993,330	1.6%
3	2010-2011 Actual	\$978,000	0.0%
2	2009-2010	\$978,000	0.0%
1	2008-2009	\$978,000	0.0%
	2007-2008	\$978,000	N/A
	Average change for la	st 2 years	N/A

