City of Livermore, CA
Capital Improvement Program Budget Requests
Summary by Fund

		Fiscal Year						
Fund	**Fund #**	**Prior Years**	**2011 - 2012**	**2012 - 2013**	**2013 - 2014**	**2014 - 2015**	**2015 - 2016**	**Out Years**
General Fund	001	3,155,280	273,970	810,400	549,000	1,001,000	851,000	62,572,080
Airport	210	181,350	755,120	5,365,500	1,080,000	915,000	8,678,300	72,000
Sewer	230	117,940	0	0	0	0	0	0
Sewer Replacement	239	8,641,710	1,531,260	11,985,000	2,565,000	1,349,000	3,450,000	76,080,000
Stormwater User	240	16,420	35,000	60,000	0	0	0	0
Sewer Connection Fees	241	16,138,320	1,066,300	4,449,000	1,337,000	1,563,500	2,087,000	48,919,000
Water	250	38,390	0	0	0	0	0	0
Water Connection Fees	251	2,800,060	68,800	464,000	69,000	99,500	69,000	21,269,750
Water Replacement	259	55,540	12,000	560,000	0		0	65,753,250
Las Positas Golf	270	36,900	0	150,000	0	0	0	3,060,000
2007 Refunding Cop'S	302	144,070	0	0	0	0	0	0
Public Utility Undergrounding	303	127,550	0	125,000	0	514,050	0	0
Vasco / Ace-Connector Rd.	304	129,220	0	0	0	0	0	0
Traffic Impact Fee (TIF)	306	42,726,170	1,760,770	2,112,070	1,227,680	965,000	1,365,000	228,475,000
Airport Construction	307	149,470	209,950	3,846,420	635,800	1,645,800	0	0
Storm Drain	308	1,324,610	46,800	49,000	49,000	79,500	2,149,000	7,021,000
LCPFA 2008 Cops Capital Fund	310	1,693,120	575,000	2,212,490	372,000	0	0	0
LAVTA Non-City	314	4,963,370	0	0	0	0	0	0
Greenville Rd Improvements	316	10,775,670	0	0	0	0	0	0
Isabel /I580 Interchange	322	50,210,730	10,032,370	4,000,000	450,000	450,000	150,000	36,576,000
LARPD	323	282,570	3,800	50,000	0	800,000	0	1,391,000
Parking In Lieu Fee	335	18,460	0	0	0	0	0	0
Former Rte 94-Repair Funds	336	550	655,000	364,570	0	0	0	0
Park Fee-AB 1600	337	4,450	670,000	1,418,000	3,000,000	3,000,000	3,000,000	300,000
El Charro Infrastructure Capital Fund	340	7,475,010	14,008,810	18,782,600	0	14,500,000	0	0
El Charro Specific Plan Funding	341	1,480	0	0	0	0	0	0
Shea Community Facilites District Capital Fund	343	9,112,170	200,000	0	0	0	0	911,500
Solid Waste & Recycling Impact Fee	344	180,860	604,630	1,250,000	1,200,000	900,000	600,000	12,800,000
Redevelopment Agency Capital Project	580	671,450	0	240,000	0	0	0	0
Rda Tab 2001 Capital Fund	583	1,520,870	0	0	0	0	0	0
Low Income Housing Fund	611	0	225,000	100,000	0	327,000	0	0
Maintenance District L&LD	614	91,220	28,000	20,000	20,000	20,000	20,000	396,000

LPD-Asset Seizure-Adjudicated	619	51,550	37,400	65,400	0	0	0	0
LPD-Federal Grants	635	0	266,000	0	0	0	0	0
Altamont Open Space Grant	642	1,043,720	0	0	0	0	0	0
Gas Tax-Prop 111	650	794,570	171,740	989,000	541,000	811,500	790,000	13,415,500
Gas Tax-2107	652	938,440	90,000	740,000	655,000	490,000	490,000	9,475,500
Gas Tax-2106	653	1,197,330	101,220	223,000	393,000	189,000	370,500	2,214,000
New SB300	654	3,860	0	0	0	0	0	0
Federal Street Grants	656	3,190	1,203,000	4,611,000	1,800,000	0	0	0
Measure B Local	657	100,000	0	80,100	0	0	0	0
Isabel/Rte 84/I-580 Interchange	658	2,325,020	0	0	0	0	0	0
Gas Tax-2103	659	365,490	492,000	2,713,000	900,000	820,000	820,000	8,800,000
Traffic Funds-Clean Air	661	87,000	0	0	0	277,000	0	0
Local St & Rd - Prop 1B	663	0	0	1,231,600	0	0	0	0
MTC-TDA Grant	674	0	0	385,000	0	125,000	0	0
Federal/State Library Foundation Grant	673	0	0	63,700	0	0	0	0
Measure B-Bike/Pedestrian	677	687,060	242,560	135,000	140,000	151,000	30,000	1,011,900
Measure B-Streets & Roads	678	325,260	364,480	1,574,000	984,000	1,170,500	750,000	10,525,000
Local Vehicle Registration Fee (Measure F)	681	0	0	475,000	365,000	350,000	450,000	7,520,000
California Energy Comm. Grant	684	58,240	0	0	0	0	0	0
Eng - ACTC Ped Downtown Transit Center Grant	686	460	0	0	0	0	0	0
Measure B-Isabel Widening Grant	691	207,370	35,000	75,000	40,000	40,000	0	0
State Prop 50 Water Grant	693	331,560	436,980	0	0	0	0	0
Federal Economic Stimulus Grant	696	5,000	45,000	200,000	0	0	0	0
Fleet & Eqt Services	730	0	560,000	50,000	0	635,000	0	0
Contractors Trust Fund	901	0	0	0	0	0	0	30,000
Zone 7 Open Space Settlement	925	150,000	0	0	0	0	0	5,020,000
South Livermore Trust	930	8,400	0	17,310	0	0	0	0
Rule 20A Underground	B	0	0	4,700,000	0	0	0	14,925,000
Measure B 2012 (Streets)	C	0	0	0	300,000	715,000	715,000	11,440,000
Participation By Other Agencies	D	20,842,830	8,099,510	30,321,200	15,500,000	48,595,000	48,000,000	518,476,780
Toyota Wetland Mitigation	N	0	0	227,000	0	0	0	0
Infrastructure Rehab	U	0	0	0	0	43,440,000	43,440,000	388,940,000
Anticipation Of Revenue	W	0	0	0	0	8,331,000	4,913,000	420,623,300
New Measure B 2012 (Bart To Livermore)	E	0	0	0	0	0	0	400,000,000
Measure B 2012 (Bike & Ped)	F	0	0	0	50,000	290,000	0	0
	Total	**192,311,330**	**44,907,470**	**107,290,360**	**34,222,480**	**134,559,350**	**123,187,800**	**2,378,013,560**

Capital Improvement Program Budget Requests

Projects Listed By Fund

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

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

Capital Improvement Program Budget Requests

Projects Listed By Fund

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

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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									
Trevarno Pump Station Replacement	199655	250	$15,820	$0	$0	$0	$0	$0	$0
WRP Laboratory, Offices and Shops	200079	250	$22,570	$0	$0	$0	$0	$0	$0
Water Fund 250 Total			**$38,390**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Water Storage Fees 251									
Aerial Map Update	199767	251	$11,500	$0	$0	$0	$30,500	$0	$90,000
Emergency Water Interconnections	199469	251	$35,460	$2,000	$120,000	$0	$0	$0	$60,000
Geographic Information System (GIS)	199364	251	$245,140	$34,000	$36,000	$36,000	$36,000	$36,000	$576,000
Mapping Management System	199863	251	$17,000	$2,800	$3,000	$3,000	$3,000	$3,000	$48,000
Southfront & I-580 Waterline Crossing	199885	251	$0	$0	$0	$0	$0	$0	$1,365,750
Utility Master Planning	198815	251	$257,980	$10,000	$10,000	$10,000	$10,000	$10,000	$600,000
Water System Oversizing Reimbursements	200024	251	$36,400	$20,000	$20,000	$20,000	$20,000	$20,000	$300,000
WRP Laboratory, Offices and Shops	200079	251	$11,970	$0	$275,000	$0	$0	$0	$0
Zone 2 Potable Water Storage Tank	199883	251	$78,710	$0	$0	$0	$0	$0	$7,330,000
Zone 3 Potable Water System Improvements	199884	251	$2,105,900	$0	$0	$0	$0	$0	$10,900,000
Water Storage Fees 251 Total			**$2,800,060**	**$68,800**	**$464,000**	**$69,000**	**$99,500**	**$69,000**	**$21,269,750**
WATER REPLCMNT 259									
Cogeneration Project at WRP	200444	259	$10,000	$0	$0	$0	$0	$0	$0
Emergency Water Interconnections	199469	259	$8,000	$2,000	$0	$0	$0	$0	$60,000
Northfront Rd Water Turnout	200724	259	$11,250	$0	$0	$0	$0	$0	$290,000

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

Capital Improvement Program Budget Requests

Projects Listed By Fund

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

Capital Improvement Program Budget Requests

Projects Listed By Fund

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

Capital Improvement Program Budget Requests

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

Capital Improvement Program Budget Requests

Projects Listed By Fund

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

Capital Improvement Program Budget Requests

Projects Listed By Fund

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

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

Capital Improvement Program Budget Requests

Projects Listed By Fund

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

Capital Improvement Program Budget Requests

Projects Listed By Fund

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

Capital Improvement Program Budget Requests

Projects Listed By Fund

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

Capital Improvement Program Budget Requests

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

Capital Improvement Program Budget Requests

Projects Listed By Fund

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

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Projects Listed By Fund

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

Capital Improvement Program Budget Requests

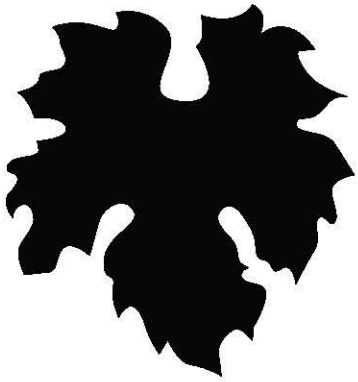
Projects Listed By Fund

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

Capital Improvement Program Budget Requests

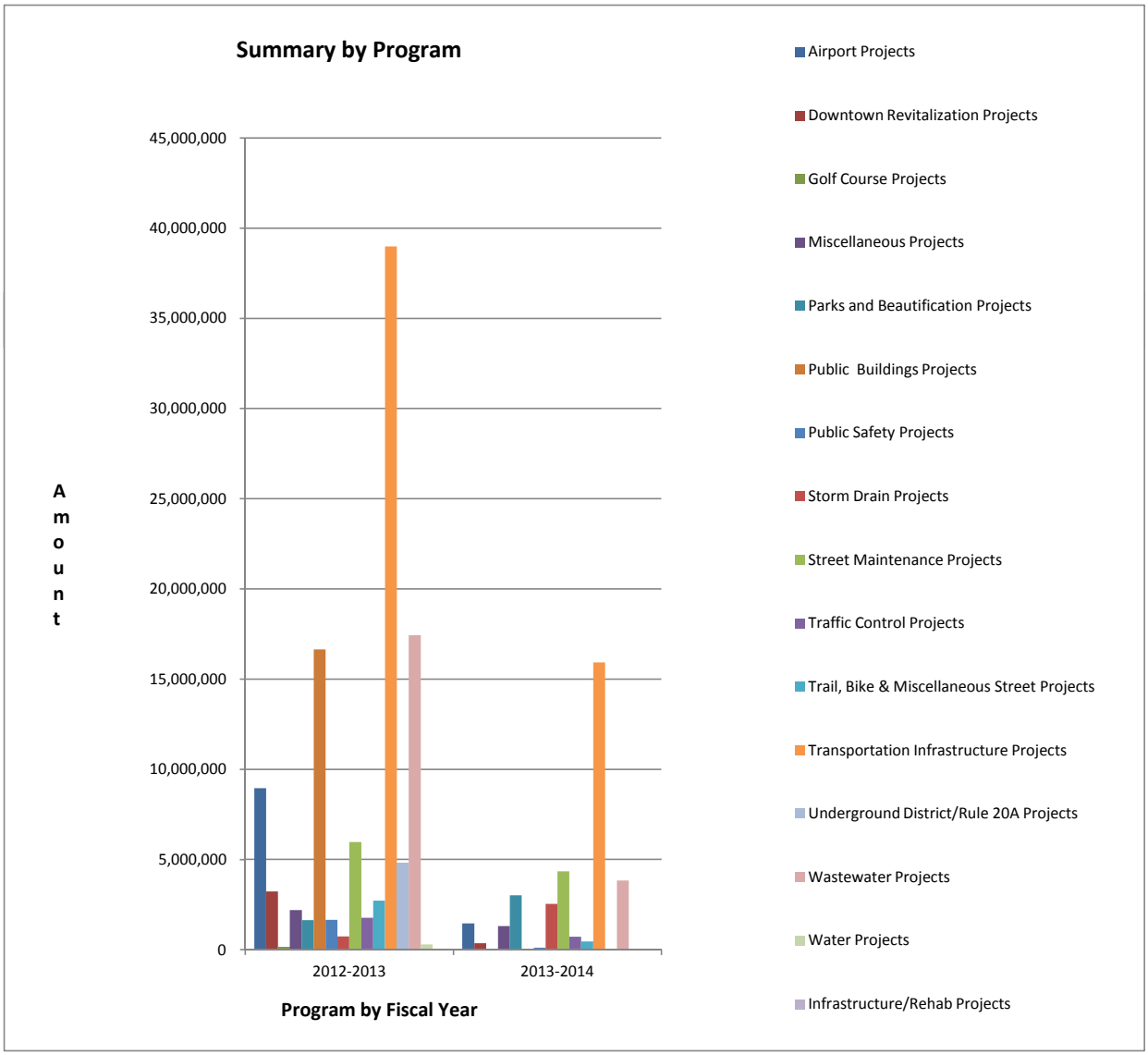
Projects Listed By Fund

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
BART to Livermore Extension	200122	W	$0	$0	$0	$0	$0	$0	$234,000,000
Carnegie Park Rehabilitation	200660	W	$0	$0	$0	$0	$0	$0	$855,000
Downtown Landscape Rehabilitation	200512	W	$0	$0	$0	$0	$25,000	$75,000	$0
Downtown Public/Private Parking	586008	W	$0	$0	$0	$0	$0	$0	$100,000
Downtown Streetscape Phase II	200827	W	$0	$0	$0	$0	$0	$0	$11,000,000
Downtown Trash Disposal Facility	583019	W	$0	$0	$0	$0	$0	$0	$280,000
Hagemann Farm Renovation and Beautification	201416	W	$0	$0	$0	$0	$2,000,000	$1,000,000	$0
Heritage Property Rehab	586005	W	$0	$0	$0	$0	$0	$0	$2,000,000
Livermore Downtown Parking Garage Const.- ROPS	586003	W	$0	$0	$0	$0	$0	$0	$17,735,000
New Council Chambers	200439	W	$0	$0	$0	$0	$500,000	$3,000,000	$4,800,000
New Fire Station No. 9	199455	W	$0	$0	$0	$0	$4,518,000	$0	$0
Paseos linking to First Street	200437	W	$0	$0	$0	$0	$0	$0	$250,000
Railroad Ave Parking Structure Phase 2 Const	583012	W	$0	$0	$0	$0	$0	$0	$12,975,000
Railroad Ave Parking Structure Ph. 2 Surface Lot	200847	W	$0	$0	$0	$0	$450,000	$0	$0
Railroad Ave Parking Structure Phase 2 - Land Acq	583011	W	$0	$0	$0	$0	$0	$0	$5,000,000
Railroad Avenue/First Street Realignment	200869	W	$0	$0	$0	$0	$0	$0	$5,000,000
Railroad Depot Relocation - ROPS	580001	W	$0	$0	$240,000	$0	$0	$0	$900,000
Regional Performing Arts Theater - ROPS	583016	W	$0	$0	$0	$0	$838,000	$838,000	$125,728,300
Anticipation of Revenue W Total			**$0**	**$0**	**$240,000**	**$0**	**$8,331,000**	**$4,913,000**	**$420,623,300**
Total			**$192,311,330**	**$44,907,470**	**$107,290,360**	**$34,222,480**	**$134,559,350**	**$123,187,800**	**$2,378,013,560**



City of Livermore, CA
Summary of Expenditures by Program

Department Program	Prior Years	Fiscal Year 2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Out Years
Airport Projects	330,820	833,070	8,961,920	1,465,800	2,060,800	428,300	72,000
Downtown Revitalization Projects	2,211,240	225,000	3,235,000	372,000	1,615,000	838,000	180,968,300
Golf Course Projects	36,900	0	150,000	0	0	0	3,060,000
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	404,230	698,000	1,641,490	3,020,000	3,380,000	3,545,000	39,896,000
Public Buildings Projects	173,720	45,000	16,646,100	50,000	5,128,000	3,050,000	20,872,950
Public Safety Projects	1,170,970	1,438,400	1,665,400	125,000	700,000	125,000	250,000
Storm Drain Projects	1,639,260	190,170	750,200	2,550,000	820,000	10,525,000	488,684,000
Street Maintenance Projects	1,169,880	3,296,580	5,970,600	4,342,500	5,112,500	4,028,500	65,431,000
Traffic Control Projects	3,335,230	1,116,970	1,780,000	720,000	720,000	720,000	2,400,000
Trail, Bike & Miscellaneous Street Projects	1,389,890	754,540	2,728,500	457,500	1,168,000	130,000	25,221,810
Transportation Infrastructure Projects	142,452,730	33,431,490	38,980,580	15,936,680	62,501,000	47,563,000	924,917,500
Underground District/Rule 20A Projects	463,050	0	4,825,000	0	514,050	0	16,410,000
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	7,224,510	24,000	305,000	20,000	1,420,000	20,000	86,009,000
Infrastructure/Rehab Projects	0	0	0	0	43,440,000	43,440,000	388,940,000
Total	$192,311,330	$44,907,470	$107,290,360	$34,222,480	$134,559,350	$123,187,800	$2,378,013,560



City of Livermore, CA

Capital Improvement Program Budget Requests

Projects Listed By Department Program

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

City of Livermore, CA

Capital Improvement Program Budget Requests

Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Railroad Ave Parking Structure Phase 2 - 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	580	$671,450	$0	$0	$0	$0	$0	$0
Railroad Depot Relocation - ROPS	580001	686	$460	$0	$0	$0	$0	$0	$0
Railroad Depot Relocation - ROPS	580001	W	$0	$0	$240,000	$0	$0	$0	$900,000
Regional Perform. Arts Theater Infrastruct.- ROPS	583018	310	$0	$0	$200,000	$127,000	$0	$0	$0
Regional Perform. Arts Theater Infrastruct.- ROPS	583018	583	$17,540	$0	$0	$0	$0	$0	$0
Regional Perform. Arts Theater Infrastruct.- ROPS	583018	611	$0	$75,000	$0	$0	$327,000	$0	$0
Regional Perform. Arts Theater Infrastruct.- ROPS	583018	656	$0	$0	$1,090,000	$0	$0	$0	$0
Regional Performing Arts Theater - ROPS	583016	583	$777,090	$0	$0	$0	$0	$0	$0
Regional Performing Arts Theater - ROPS	583016	W	$0	$0	$0	$0	$838,000	$838,000	125,728,300
Total Downtown Revitalization Projects			**$2,211,240**	**$225,000**	**$3,235,000**	**$372,000**	**$1,615,000**	**$838,000**	**180,968,300**
Golf Course Projects									
Las Positas Golf Course Back-Nine Irrig. Upgrade	199847	270	$0	$0	$0	$0	$0	$0	$750,000
Las Positas Golf Course Drainage Improvements	199914	270	$24,900	$0	$0	$0	$0	$0	$100,000
Las Positas Golf Course Driving Range Staging 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
Total Golf Course Projects			**$36,900**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$3,060,000**
Infrastructure/Rehab Projects									
Building Maintenance	800009	U	$0	$0	$0	$0	$2,750,000	$2,750,000	$15,500,000
Curb & Gutter Supplemental Maintenance Funding	800007	U	$0	$0	$0	$0	$3,600,000	$3,600,000	$40,800,000
Landscaping, Parks and Trails Supp Maint Funding	800010	U	$0	$0	$0	$0	$8,200,000	$8,200,000	$41,200,000
Pavement Overlay Supplemental Maintenance Fundi	800006	U	$0	$0	$0	$0	$1,980,000	$1,980,000	$19,200,000

City of Livermore, CA

Capital Improvement Program Budget Requests

Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Sidewalk Supplemental Maintenance Funding	800008	U	$0	$0	$0	$0	$6,390,000	$6,390,000	$63,840,000
Slurry Seal Supplemental Maintenance Funding	800005	U	$0	$0	$0	$0	$1,320,000	$1,320,000	$12,800,000
Storm Drain Supplemental Maintenance Funding	800004	U	$0	$0	$0	$0	$12,500,000	$12,500,000	145,400,000
Streambed Supplemental Maintenance Funding	800003	U	$0	$0	$0	$0	$1,800,000	$1,800,000	$28,800,000
Streetlight Supplemental Maintenance Funding	800002	U	$0	$0	$0	$0	$1,960,000	$1,960,000	$8,560,000
Traffic Control Supplemental Maintenance Funding	800001	U	$0	$0	$0	$0	$2,940,000	$2,940,000	$12,840,000
Total Infrastructure/Rehab Projects			**$0**	**$0**	**$0**	**$0**	**$43,440,000**	**$43,440,000**	**388,940,000**
Miscellaneous Projects									
Aerial Map Update	199767	001	$154,030	$0	$0	$0	$40,000	$0	$90,000
Aerial Map Update	199767	241	$18,260	$0	$0	$0	$30,500	$0	$90,000
Aerial Map Update	199767	251	$11,500	$0	$0	$0	$30,500	$0	$90,000
Aerial Map Update	199767	308	$7,250	$0	$0	$0	$30,500	$0	$90,000
Aerial Map Update	199767	650	$0	$0	$0	$0	$23,500	$0	$0
Aerial Map Update	199767	653	$29,670	$0	$0	$0	$5,000	$0	$90,000
Civic Center Library Parking Lot Expansion	200637	001	$0	$0	$0	$0	$175,000	$0	$0
Doolan Road Property Purchase	200925	642	$1,043,720	$0	$0	$0	$0	$0	$0
Fire Station No. 6 Parking Lot Repair	200872	336	$0	$0	$150,000	$0	$0	$0	$0
Fuel Master AIM2 Upgrade	201319	730	$0	$0	$30,000	$0	$0	$0	$0
Geographic Information System (GIS)	199364	001	$929,650	$60,000	$62,000	$62,000	$62,000	$62,000	$992,000
Geographic Information System (GIS)	199364	241	$387,100	$69,000	$71,000	$71,000	$71,000	$71,000	$1,136,000
Geographic Information System (GIS)	199364	251	$245,140	$34,000	$36,000	$36,000	$36,000	$36,000	$576,000
Geographic Information System (GIS)	199364	308	$252,350	$34,000	$36,000	$36,000	$36,000	$36,000	$576,000
Geographic Information System (GIS)	199364	653	$310,950	$34,000	$36,000	$36,000	$36,000	$36,000	$576,000
Hagemann Farm Renovation and Beautification	201416	W	$0	$0	$0	$0	$2,000,000	$1,000,000	$0
Holmes Street Soundwall Repair	200654	336	$550	$5,000	$214,570	$0	$0	$0	$0
Mapping Management System	199863	001	$198,570	$25,100	$26,000	$26,000	$28,000	$28,000	$416,000
Mapping Management System	199863	241	$13,420	$2,800	$3,000	$3,000	$3,000	$3,000	$48,000
Mapping Management System	199863	251	$17,000	$2,800	$3,000	$3,000	$3,000	$3,000	$48,000
Mapping Management System	199863	308	$15,670	$2,800	$3,000	$3,000	$3,000	$3,000	$48,000
Mapping Management System	199863	653	$16,880	$2,800	$3,000	$3,000	$3,000	$3,000	$48,000
Open Space Easements/Fee Title/Water Rights 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

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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	$133,490	$0	$0	$0	$0
Ravenswood Historical Site Imps./Bldg. Repairs	200920	323	$0	$0	$50,000	$0	$0	$0	$582,500
Stanley /Holmes Fence Replacement	199124	001	$86,460	$0	$0	$0	$75,000	$0	$2,900,000
Street Landscape Areas - Annual Renovation	199822	001	$34,390	$0	$0	$0	$50,000	$50,000	$100,000
Street Landscape Areas - Annual Renovation	199822	316	$10,080	$0	$0	$0	$0	$0	$0
Tree Inventory	200658	001	$0	$0	$0	$0	$60,000	$50,000	$750,000
Total Parks and Beautification Projects			**$404,230**	**$698,000**	**$1,641,490**	**$3,020,000**	**$3,380,000**	**$3,545,000**	**$39,896,000**
Public Buildings Projects									
ADA Building Compliance 2012	201208	001	$0	$0	$50,000	$0	$0	$0	$0
ADA Building Compliance 2013	201308	001	$0	$0	$0	$50,000	$0	$0	$0
ADA Building Compliance 2014	201408	001	$0	$0	$0	$0	$50,000	$0	$0
ADA Building Compliance 2015	201508	001	$0	$0	$0	$0	$0	$50,000	$0
Building Upgrades to the City Barn	200526	323	$3,380	$0	$0	$0	$0	$0	$383,500
City Hall Photovoltaic Expansion	200918	696	$5,000	$45,000	$200,000	$0	$0	$0	$0

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Energy Savings & Production Project	201311	D	$0	$0	$16,221,000	$0	$0	$0	$0
Fleet Shop Floor Renovation	200911	730	$0	$0	$0	$0	$60,000	$0	$0
Fleet Storage Shed	200912	730	$0	$0	$20,000	$0	$0	$0	$0
New Council Chambers	200439	310	$11,770	$0	$0	$0	$0	$0	$0
New Council Chambers	200439	W	$0	$0	$0	$0	$500,000	$3,000,000	$4,800,000
New Fire Station No. 9	199455	001	$96,880	$0	$0	$0	$0	$0	$0
New Fire Station No. 9	199455	310	$9,600	$0	$0	$0	$0	$0	$0
New Fire Station No. 9	199455	314	$30,410	$0	$0	$0	$0	$0	$0
New Fire Station No. 9	199455	W	$0	$0	$0	$0	$4,518,000	$0	$0
New Springtown Branch Library	200514	001	$0	$0	$0	$0	$0	$0	$7,650,000
Police Facility, Interior Renovation & Expansion	200028	001	$16,680	$0	$0	$0	$0	$0	$7,919,450
Springtown Library Self Service Access	201227	001	$0	$0	$91,400	$0	$0	$0	$0
Springtown Library Self Service Access	201227	673	$0	$0	$63,700	$0	$0	$0	$0
Water Wall Retrofit	200914	001	$0	$0	$0	$0	$0	$0	$120,000
		Total Public Buildings Projects	**$173,720**	**$45,000**	**$16,646,100**	**$50,000**	**$5,128,000**	**$3,050,000**	**$20,872,950**
Public Safety Projects									
CAD System Hardware/Software Upgrade	201221	001	$0	$0	$0	$125,000	$125,000	$125,000	$250,000
CAD System Hardware/Software Upgrade	201221	310	$0	$0	$1,500,000	$0	$0	$0	$0
In-Field Report Writing System	200643	001	$92,610	$0	$0	$0	$0	$0	$0
In-Field Report Writing System	200643	619	$51,550	$37,400	$65,400	$0	$0	$0	$0
New Public Safety Comm. System	200027	001	$77,070	$0	$0	$0	$0	$0	$0
New Public Safety Comm. System	200027	310	$949,740	$575,000	$100,000	$0	$0	$0	$0
New Public Safety Comm. System	200027	635	$0	$266,000	$0	$0	$0	$0	$0
Type I Fire Engine Replacement (LAPE596)	201113	730	$0	$0	$0	$0	$575,000	$0	$0
Type I Fire Engine Replacement (LAPE598)	201114	730	$0	$560,000	$0	$0	$0	$0	$0
		Total Public Safety Projects	**$1,170,970**	**$1,438,400**	**$1,665,400**	**$125,000**	**$700,000**	**$125,000**	**$250,000**
Storm Drain Projects									
Airway Blvd. Culvert Desilting	200066	001	$159,140	$70,170	$60,000	$0	$0	$0	$0
Annual Misc Storm Drain Reimbursements	200056	308	$95,110	$0	$0	$0	$0	$0	$20,000
Arroyo Mocho Bank Stabilization	200078	001	$169,270	$6,200	$0	$0	$0	$0	$0
Arroyo Mocho Bank Stabilization	200078	308	$21,430	$0	$0	$0	$0	$0	$0
Arroyo Mocho Bank Stabilization	200078	323	$54,990	$3,800	$0	$0	$0	$0	$0
Bear Creek Drive Storm Drain Protection	200648	001	$395,460	$0	$0	$0	$0	$0	$0
Bear Creek Drive Storm Drain Protection	200648	240	$16,420	$35,000	$60,000	$0	$0	$0	$0

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Brisa Storm Drain System Improvements	200723	302	$144,070	$0	$0	$0	$0	$0	$0
Brisa Storm Drain System Improvements	200723	308	$369,570	$0	$0	$0	$0	$0	$0
Brisa Storm Drain System Improvements	200723	D	$0	$0	$0	$2,000,000	$0	$0	$0
Central Avenue Culvert Replacement	200917	308	$0	$0	$0	$0	$0	$0	$500,000
Central Avenue Culvert Replacement	200917	D	$0	$0	$0	$0	$0	$0	$900,000
Citywide Culvert Outfall Project	201323	001	$0	$50,000	$250,000	$250,000	$125,000	$125,000	$0
Culvert Improvements	201413	001	$0	$0	$0	$0	$0	$0	$5,202,000
Culvert Improvements	201413	308	$0	$0	$0	$0	$0	$0	$3,681,000
Major Storm Drain Trunkline Upgrades	200520	308	$0	$0	$0	$0	$0	$2,100,000	$1,506,000
Miscellaneous Storm Drain and Culvert Repairs	201325	681	$0	$0	$50,000	$50,000	$50,000	$50,000	$800,000
Silt and Gravel Removal at Holmes St. Bridge	199758	001	$44,800	$0	$100,000	$0	$0	$0	$1,600,000
Silt and Gravel Removal at Holmes St. Bridge	199758	308	$46,600	$0	$0	$0	$0	$0	$0
SMMP Projects-Arroyo Las Positas & Mocho	201216	001	$0	$25,000	$0	$0	$0	$0	$0
SMMP Projects-Arroyo Las Positas & Mocho	201216	D	$0	$0	$0	$0	$0	$0	273,275,000
Storm Drain Trash Capture Devices	201030	D	$0	$0	$80,200	$0	$0	$0	$0
Stream Channel Master Plans	200445	001	$100,730	$0	$0	$0	$0	$0	$200,000
Stream WISE Airway Improvement Project	201218	001	$0	$0	$0	$0	$25,000	$0	$0
Stream WISE Airway Improvement Project	201218	D	$0	$0	$0	$0	$120,000	$0	$30,400,000
Stream WISE Arroyo Las Positas Diversion	201217	001	$21,670	$0	$0	$0	$0	$0	$0
Stream WISE Arroyo Las Positas Diversion	201217	210	$0	$0	$150,000	$250,000	$500,000	$8,250,000	$0
Stream WISE Arroyo Las Positas Diversion	201217	D	$0	$0	$0	$0	$0	$0	170,600,000
	Total Storm Drain Projects		**$1,639,260**	**$190,170**	**$750,200**	**$2,550,000**	**$820,000**	**$10,525,000**	**488,684,000**
Street Maintenance Projects									
ADA Access Ramps 2010	201007	650	$2,470	$10,740	$0	$0	$0	$0	$0
ADA Access Ramps 2010	201007	652	$0	$0	$0	$0	$0	$0	$0
ADA Access Ramps 2010	201007	659	$5,000	$45,000	$0	$0	$0	$0	$0
ADA Access Ramps 2010	201007	678	$0	$0	$0	$0	$0	$0	$0
ADA Access Ramps 2012	201207	650	$0	$10,000	$47,000	$0	$0	$0	$0
ADA Access Ramps 2012	201207	652	$0	$0	$50,000	$0	$0	$0	$0
ADA Access Ramps 2013	201307	650	$0	$0	$10,000	$47,000	$0	$0	$0
ADA Access Ramps 2013	201307	652	$0	$0	$0	$50,000	$0	$0	$0
ADA Access Ramps 2014	201407	650	$0	$0	$0	$0	$57,000	$0	$0
ADA Access Ramps 2014	201407	652	$0	$0	$0	$0	$50,000	$0	$0
ADA Accesss Ramps 2015	201507	650	$0	$0	$0	$0	$0	$57,000	$495,500
ADA Accesss Ramps 2015	201507	652	$0	$0	$0	$0	$0	$50,000	$495,500

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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
Annual Misc. Major Public Works Repairs	200109	652	$36,280	$30,000	$30,000	$30,000	$30,000	$30,000	$0
Annual Misc. Major Public Works Repairs	200109	678	$62,230	$0	$0	$0	$0	$0	$0
Arterial Street Rehab Project Cycle 1 STP	201039	656	$0	$1,028,000	$0	$0	$0	$0	$0
Arterial Street Rehab Project Cycle 1 STP	201039	659	$175,000	$0	$0	$0	$0	$0	$0
Arterial Street Rehab Project Cycle 1 STP	201039	678	$0	$200,000	$0	$0	$0	$0	$0
El Caminito Asphalt Sidewalk Replacement	200712	659	$5,110	$10,000	$123,000	$0	$0	$0	$0
Robertson Park Road Rehab.	201032	323	$0	$0	$0	$0	$800,000	$0	$0
Sidewalk Repair Program 2010-2011	201102	653	$73,720	$420	$0	$0	$0	$0	$0
Sidewalk Repair Program 2010-2011	201102	678	$125,420	$23,890	$0	$0	$0	$0	$0
Sidewalk Repair Program 2011-2012	201202	650	$0	$1,000	$0	$0	$0	$0	$0
Sidewalk Repair Program 2011-2012	201202	659	$0	$190,000	$0	$0	$0	$0	$0
Sidewalk Repair Program 2011-2012	201202	678	$0	$66,000	$0	$0	$0	$0	$0
Sidewalk Repair Program 2012-2013	201302	653	$0	$64,000	$0	$0	$0	$0	$0
Sidewalk Repair Program 2012-2013	201302	678	$0	$0	$306,500	$0	$0	$0	$0
Sidewalk Repair Program 2013-2014	201402	653	$0	$0	$64,000	$0	$0	$0	$0
Sidewalk Repair Program 2013-2014	201402	678	$0	$0	$0	$261,500	$0	$0	$0
Sidewalk Repair Program 2013-2014	201402	C	$0	$0	$0	$45,000	$0	$0	$0
Sidewalk Repair Program 2014-15	201502	653	$0	$0	$0	$84,000	$0	$186,500	$1,500,000
Sidewalk Repair Program 2014-15	201502	678	$0	$0	$0	$0	$270,500	$0	$1,500,000
Sidewalk Repair Program 2014-15	201502	C	$0	$0	$0	$0	$115,000	$115,000	$1,840,000
Slurry Seal 2011	201104	336	$0	$650,000	$0	$0	$0	$0	$0
Slurry Seal 2011	201104	344	$0	$404,630	$0	$0	$0	$0	$0
Slurry Seal 2011	201104	678	$115,840	$7,900	$0	$0	$0	$0	$0
Slurry Seal 2012	201204	344	$0	$100,000	$300,000	$0	$0	$0	$0
Slurry Seal 2012	201204	650	$0	$0	$100,000	$0	$0	$0	$0
Slurry Seal 2012	201204	652	$0	$0	$100,000	$0	$0	$0	$0
Slurry Seal 2012	201204	657	$0	$0	$80,100	$0	$0	$0	$0
Slurry Seal 2012	201204	659	$0	$0	$335,000	$0	$0	$0	$0
Slurry Seal 2012	201204	678	$0	$0	$100,000	$0	$0	$0	$0
Slurry Seal 2013	201304	344	$0	$0	$100,000	$300,000	$0	$0	$0
Slurry Seal 2013	201304	650	$0	$0	$0	$165,000	$0	$0	$0
Slurry Seal 2013	201304	652	$0	$0	$0	$325,000	$0	$0	$0

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Slurry Seal 2013	201304	653	$0	$0	$0	$100,000	$0	$0	$0
Slurry Seal 2013	201304	659	$0	$0	$0	$100,000	$0	$0	$0
Slurry Seal 2013	201304	678	$0	$0	$0	$100,000	$0	$0	$0
Slurry Seal 2014	201404	344	$0	$0	$0	$100,000	$400,000	$0	$0
Slurry Seal 2014	201404	650	$0	$0	$0	$0	$200,000	$0	$0
Slurry Seal 2014	201404	652	$0	$0	$0	$0	$100,000	$0	$0
Slurry Seal 2014	201404	659	$0	$0	$0	$0	$200,000	$0	$0
Slurry Seal 2014	201404	678	$0	$0	$0	$0	$100,000	$0	$0
Slurry Seal 2014	201404	C	$0	$0	$0	$0	$300,000	$0	$0
Slurry Seal 2015	201504	344	$0	$0	$0	$0	$100,000	$300,000	$6,400,000
Slurry Seal 2015	201504	650	$0	$0	$0	$0	$0	$200,000	$3,200,000
Slurry Seal 2015	201504	652	$0	$0	$0	$0	$0	$100,000	$1,600,000
Slurry Seal 2015	201504	659	$0	$0	$0	$0	$0	$200,000	$3,200,000
Slurry Seal 2015	201504	678	$0	$0	$0	$0	$0	$100,000	$1,600,000
Slurry Seal 2015	201504	681	$0	$0	$0	$0	$0	$100,000	$1,600,000
Slurry Seal 2015	201504	C	$0	$0	$0	$0	$0	$300,000	$4,800,000
South Livermore Ave Sidewalk South of Chateau W	200218	650	$0	$0	$80,000	$0	$0	$0	$0
Street Light Circuit Upgrade	200061	652	$177,000	$15,000	$15,000	$15,000	$15,000	$15,000	$0
Street Light Installation - Dark areas	200113	650	$74,130	$75,000	$30,000	$30,000	$30,000	$30,000	$0
Street Light Installation - Dark areas	200113	656	$0	$175,000	$0	$0	$0	$0	$0
Street Light Installation - Dark areas	200113	659	$0	$35,000	$0	$0	$0	$0	$0
Street Light Upgrade and Relocation	200062	652	$95,540	$20,000	$20,000	$20,000	$20,000	$20,000	$0
Street Light Upgrade and Relocation	200062	654	$1,140	$0	$0	$0	$0	$0	$0
Street Resurfacing 2012	201201	344	$0	$100,000	$750,000	$0	$0	$0	$0
Street Resurfacing 2012	201201	650	$0	$0	$375,000	$0	$0	$0	$0
Street Resurfacing 2012	201201	652	$0	$0	$500,000	$0	$0	$0	$0
Street Resurfacing 2012	201201	659	$0	$0	$1,425,000	$0	$0	$0	$0
Street Resurfacing 2012	201201	678	$0	$0	$525,000	$0	$0	$0	$0
Street Resurfacing 2012	201201	681	$0	$0	$350,000	$0	$0	$0	$0
Street Resurfacing 2013	201301	344	$0	$0	$100,000	$700,000	$0	$0	$0
Street Resurfacing 2013	201301	650	$0	$0	$0	$200,000	$0	$0	$0
Street Resurfacing 2013	201301	652	$0	$0	$0	$190,000	$0	$0	$0
Street Resurfacing 2013	201301	653	$0	$0	$0	$100,000	$0	$0	$0
Street Resurfacing 2013	201301	659	$0	$0	$0	$500,000	$0	$0	$0
Street Resurfacing 2013	201301	678	$0	$0	$0	$200,000	$0	$0	$0
Street Resurfacing 2013	201301	681	$0	$0	$0	$270,000	$0	$0	$0

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CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Street Resurfacing 2013	201301	C	$0	$0	$0	$255,000	$0	$0	$0
Street Resurfacing 2014	201401	344	$0	$0	$0	$100,000	$300,000	$0	$0
Street Resurfacing 2014	201401	650	$0	$0	$0	$0	$400,000	$0	$0
Street Resurfacing 2014	201401	652	$0	$0	$0	$0	$250,000	$0	$0
Street Resurfacing 2014	201401	659	$0	$0	$0	$0	$350,000	$0	$0
Street Resurfacing 2014	201401	678	$0	$0	$0	$0	$300,000	$0	$0
Street Resurfacing 2014	201401	681	$0	$0	$0	$0	$270,000	$0	$0
Street Resurfacing 2014	201401	C	$0	$0	$0	$0	$300,000	$0	$0
Street Resurfacing 2015	201501	344	$0	$0	$0	$0	$100,000	$300,000	$6,400,000
Street Resurfacing 2015	201501	650	$0	$0	$0	$0	$0	$400,000	$6,400,000
Street Resurfacing 2015	201501	652	$0	$0	$0	$0	$0	$250,000	$4,000,000
Street Resurfacing 2015	201501	659	$0	$0	$0	$0	$0	$350,000	$5,600,000
Street Resurfacing 2015	201501	678	$0	$0	$0	$0	$0	$300,000	$4,800,000
Street Resurfacing 2015	201501	681	$0	$0	$0	$0	$0	$270,000	$4,320,000
Street Resurfacing 2015	201501	C	$0	$0	$0	$0	$0	$300,000	$4,800,000
Total Street Maintenance Projects			**$1,169,880**	**$3,296,580**	**$5,970,600**	**$4,342,500**	**$5,112,500**	**$4,028,500**	**$65,431,000**
Traffic Control Projects									
Airport & Water Resources Access Improvements	200716	210	$0	$132,000	$0	$0	$0	$0	$0
Airport & Water Resources Access Improvements	200716	306	$33,430	$614,970	$0	$0	$0	$0	$0
Annual Crosswalk Safety Improvements 2012	201206	653	$0	$0	$70,000	$0	$0	$0	$0
Annual Crosswalk Safety Improvements 2013	201306	653	$0	$0	$0	$70,000	$0	$0	$0
Annual Crosswalk Safety Improvements 2014	201406	653	$0	$0	$0	$0	$70,000	$0	$0
Annual Crosswalk Safety Improvements 2015	201506	653	$0	$0	$0	$0	$0	$70,000	$0
Annual Misc. Traffic Signing/Striping Maintenance	200106	652	$165,590	$25,000	$25,000	$25,000	$25,000	$25,000	$0
Annual Misc. Traffic Signing/Striping Maintenance	200106	653	$361,500	$0	$0	$0	$75,000	$75,000	$0
Annual Misc. Traffic Signing/Striping Maintenance	200106	659	$0	$75,000	$75,000	$75,000	$0	$0	$0
Annual Traffic Signal Modifications	200112	650	$119,530	$0	$0	$0	$0	$0	$0
Annual Traffic Signal Modifications	200112	652	$334,150	$0	$0	$0	$0	$0	$2,400,000
Annual Traffic Signal Modifications	200112	653	$338,650	$0	$0	$0	$0	$0	$0
Annual Traffic Signal Modifications	200112	659	$0	$125,000	$150,000	$150,000	$150,000	$150,000	$0
Battery Back-Up System Improvements	200243	001	$106,800	$0	$0	$0	$0	$0	$0
Battery Back-Up System Improvements	200243	306	$96,740	$5,000	$30,000	$0	$0	$0	$0
Battery Back-Up System Improvements	200243	652	$77,340	$0	$0	$0	$0	$0	$0
Battery Back-Up System Improvements	200243	653	$61,610	$0	$0	$0	$0	$0	$0
Battery Back-Up System Improvements	200243	659	$25,000	$0	$25,000	$0	$0	$0	$0

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CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Battery Back-Up System Improvements	201222	659	$0	$0	$75,000	$75,000	$0	$0	$0
Battery Back-Up System Improvements	200243	684	$58,240	$0	$0	$0	$0	$0	$0
Master Traffic Signal Control System	199144	306	$1,531,650	$125,000	$125,000	$125,000	$0	$0	$0
Safe Routes To School	201225	653	$0	$0	$50,000	$0	$0	$0	$0
Safe Routes To School	201225	656	$0	$0	$450,000	$0	$0	$0	$0
Traffic Signal Reconstruction	201021	659	$25,000	$12,000	$355,000	$0	$120,000	$120,000	$0
Traffic Signal Reconstruction	201021	678	$0	$3,000	$200,000	$200,000	$280,000	$280,000	$0
Video Detection Upgrade	201223	659	$0	$0	$150,000	$0	$0	$0	$0
Total Traffic Control Projects			**$3,335,230**	**$1,116,970**	**$1,780,000**	**$720,000**	**$720,000**	**$720,000**	**$2,400,000**
Trail, Bike & Miscellaneous Street Projects									
Arroyo Las Positas Trail- Walmart	200245	677	$165,520	$0	$0	$0	$0	$0	$1,005,900
Arroyo Las Positas Trail- Walmart	200245	D	$0	$0	$0	$0	$0	$0	$309,000
Arroyo Mocho Trail E-1 Extension	200216	323	$80,000	$0	$0	$0	$0	$0	$0
Arroyo Mocho Trail E-1 Extension	200216	654	$2,720	$0	$0	$0	$0	$0	$0
Arroyo Mocho Trail E-1 Extension	200216	661	$87,000	$0	$0	$0	$0	$0	$0
Arroyo Mocho Trail E-1 Extension	200216	677	$264,710	$10,000	$5,000	$0	$0	$0	$6,000
Bike and Pedestrian Master Plan Update	201024	677	$890	$0	$115,000	$0	$0	$0	$0
Bike and Pedestrian Master Plan Update	201024	678	$0	$0	$65,000	$0	$0	$0	$0
Citywide Bike Trail Bridge Maintenance	201326	678	$0	$0	$2,500	$2,500	$0	$0	$500,000
Galaxy Ct Flood Protection and Trail Culvert Repl	201029	001	$6,350	$25,000	$25,000	$0	$0	$0	$0
Galaxy Ct Flood Protection and Trail Culvert Repl	201029	677	$55,790	$25,000	$0	$0	$0	$0	$0
Galaxy Ct Flood Protection and Trail Culvert Repl	201029	678	$0	$0	$225,000	$0	$0	$0	$0
Iron Horse Trail (Downtown- Livermore Ave)	201040	656	$0	$0	$1,566,000	$0	$0	$0	$0
Iron Horse Trail (Downtown- Livermore Ave)	201040	674	$0	$0	$385,000	$0	$0	$0	$0
Iron Horse Trail (Downtown- Livermore Ave)	201040	677	$13,100	$200,000	$0	$0	$0	$0	$0
Iron Horse Trail (Downtown- Livermore Ave)	201040	678	$0	$50,000	$0	$0	$0	$0	$0
Iron Horse Trail (Downtown)	586006	001	$0	$0	$0	$0	$0	$0	$2,033,130
Iron Horse Trail (Downtown)	586006	D	$0	$0	$0	$0	$0	$0	$2,033,130
Iron Horse Trail (Outside of Downtown)	201037	678	$0	$0	$0	$0	$0	$0	$500,000
Iron Horse Trail (Outside of Downtown)	201037	D	$0	$0	$0	$0	$0	$0	$14,384,650
Livermore to Pleasanton Arroyo Trail Segmt T14.	200647	674	$0	$0	$0	$0	$0	$0	$0
Livermore to Pleasanton Arroyo Trail Segmt T14.	200647	677	$93,360	$6,560	$0	$0	$0	$0	$0
Livermore to Pleasanton Arroyo Trail Segmt T14.	200647	693	$331,560	$436,980	$0	$0	$0	$0	$0
Multi-Use Trails Repairs	200248	001	$51,000	$0	$0	$0	$0	$0	$0
Multi-Use Trails Repairs	200248	677	$56,690	$0	$0	$0	$0	$0	$0

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Multi-Use Trails Repairs	200248	678	$0	$0	$50,000	$70,000	$70,000	$70,000	$800,000
Multi-Use Trails Repairs	200248	681	$0	$0	$60,000	$30,000	$30,000	$30,000	$800,000
The Del Valle Trail Extension	200714	323	$46,840	$0	$0	$0	$0	$0	$400,000
Trail Improvements - Segment N	200460	323	$97,360	$0	$0	$0	$0	$0	$0
Trail Improvements - Segment N	200460	D	$0	$0	$100,000	$0	$0	$0	$0
Trail Segmt L19 under the Portola Overcrossing	200655	661	$0	$0	$0	$0	$277,000	$0	$0
Trail Segmt L19 under the Portola Overcrossing	200655	674	$0	$0	$0	$0	$125,000	$0	$0
Trail Segmt L19 under the Portola Overcrossing	200655	677	$6,000	$1,000	$0	$125,000	$121,000	$0	$0
Trail Segmt L19 under the Portola Overcrossing	200655	678	$0	$0	$100,000	$150,000	$150,000	$0	$0
Trail Segmt L19 under the Portola Overcrossing	200655	D	$0	$0	$0	$0	$75,000	$0	$0
Trail Segmt L19 under the Portola Overcrossing	200655	F	$0	$0	$0	$50,000	$290,000	$0	$0
Trails and Bikeways Master Plan Implementation	200651	677	$31,000	$0	$15,000	$15,000	$30,000	$30,000	$0
Trails and Bikeways Master Plan Implementation	200651	681	$0	$0	$15,000	$15,000	$0	$0	$0
Vallecitos Road Bridge Widening	200097	D	$0	$0	$0	$0	$0	$0	$2,450,000
Total Trail, Bike & Miscellaneous Street Projects			**$1,389,890**	**$754,540**	**$2,728,500**	**$457,500**	**$1,168,000**	**$130,000**	**$25,221,810**
Transportation Infrastructure Projects									
Alameda County Transportation Commission	199182	650	$312,120	$40,000	$42,000	$44,000	$46,000	$48,000	$800,000
BART to Livermore Extension	200122	306	$1,074,010	$200,000	$500,000	$500,000	$500,000	$500,000	$40,000,000
BART to Livermore Extension	200122	D	$0	$0	$12,000,000	$12,000,000	$46,000,000	$46,000,000	$0
BART to Livermore Extension	200122	E	$0	$0	$0	$0	$0	$0	400,000,000
BART to Livermore Extension	200122	W	$0	$0	$0	$0	$0	$0	234,000,000
Civic Center Bus Stop	201038	D	$42,830	$99,510	$0	$0	$0	$0	$0
East Vineyard Avenue Realignment and Signalizatio	199660	306	$142,270	$100,000	$128,610	$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	$17,310	$0	$0	$0	$0
El Charro Specific Plan Infrastructure	200720	306	$300,000	$0	$0	$0	$0	$0	$0
El Charro Specific Plan Infrastructure	200720	310	$722,010	$0	$0	$0	$0	$0	$0
El Charro Specific Plan Infrastructure	200720	340	$7,475,010	$14,008,810	$18,782,600	$0	$14,500,000	$0	$0
El Charro Specific Plan Infrastructure	200720	341	$1,480	$0	$0	$0	$0	$0	$0
First St. Widening- Portola Ave. to Scott St.	199132	306	$0	$0	$53,220	$0	$0	$0	$450,000
First Street/I-580 Interchange Improvements	200864	306	$0	$0	$0	$0	$0	$0	$32,000,000
First Street/I-580 Interchange Improvements	200864	D	$0	$0	$0	$0	$0	$0	$5,000,000
Foley Road Realignment	201028	D	$0	$0	$875,000	$0	$0	$0	$0
Greenville Rd. Widening - Patterson to National	199831	306	$0	$0	$0	$0	$0	$0	$6,520,000

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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
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	$450,000	$450,000	$150,000	$36,576,000
Isabel Ave./I-580 Interchange	199238	656	$3,190	$0	$0	$0	$0	$0	$0
Isabel Ave./I-580 Interchange	199238	658	$2,325,020	$0	$0	$0	$0	$0	$0
Isabel Ave./I-580 Interchange	199238	D	$20,800,000	$8,000,000	$0	$0	$0	$0	$0
Las Positas Rd Widening - 1st St. to Bennett Drive	200083	306	$0	$0	$0	$0	$0	$0	$3,690,000
Las Positas Rd. Widening, Hiliker to First	199838	306	$0	$0	$0	$0	$0	$0	$2,500,000
N. Livermore Ave Widening - I-580 to Cromwell	199834	306	$0	$0	$0	$0	$0	$0	$4,300,000
North Canyons Pkwy./Dublin Blvd. Connection	200259	306	$0	$0	$0	$0	$50,000	$450,000	$6,270,000
North Vasco Road Median	200611	306	$2,620	$78,930	$118,390	$87,680	$0	$0	$0
Northfront Road Widening	200070	306	$0	$0	$681,850	$0	$0	$0	$0
Portola Ave from Collier Cyn to Isabel Expressway	199833	306	$0	$366,870	$0	$0	$0	$0	$0
S. Vasco Road Widening Las Positas to Patterson	201453	306	$0	$0	$0	$0	$0	$0	$6,890,000
Shea CFD	200652	343	$9,112,170	$200,000	$0	$0	$0	$0	$911,500
Stanley Blvd Widening-Murrieta to West City Limit	200851	306	$0	$0	$0	$0	$0	$0	$13,780,000
TIF Reimbursements (Pool 1)	200076	306	$5,538,760	$160,000	$250,000	$100,000	$0	$0	$5,000,000
TIF Reimbursements Catholic High School SCIP	200828	306	$0	$0	$0	$0	$390,000	$390,000	$10,850,000
TIF Update	199371	306	$279,790	$75,000	$200,000	$200,000	$0	$0	$1,000,000
TIF Update	199371	652	$19,420	$0	$0	$0	$0	$0	$0
Various Intersection Improvements	200835	306	$0	$0	$0	$0	$0	$0	$3,710,000
Vasco ACE Parking Lot - Connector Road	200719	304	$129,220	$0	$0	$0	$0	$0	$0
Vasco Rd. Widening - I 580 to Las Positas Rd.	199836	306	$0	$0	$0	$0	$0	$0	$3,100,000
Vasco Rd. Widening I-580 to Scenic Ave.	200833	306	$0	$0	$0	$0	$0	$0	$3,510,000
Vasco Road/I-580 Interchange	199352	306	$9,290,360	$0	$0	$190,000	$0	$0	$43,725,000
Vasco Road/I-580 Interchange	199352	656	$0	$0	$0	$1,800,000	$0	$0	$0

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Vasco Road/I-580 Interchange	199352	D	$0	$0	$0	$500,000	$500,000	$0	$10,625,000
Total Transportation Infrastructure Projects			**142,452,730**	**$33,431,490**	**$38,980,580**	**$15,936,680**	**$62,501,000**	**$47,563,000**	**924,917,500**
Underground District/Rule 20 A Projects									
East Avenue Utility Undergrounding	200841	001	$0	$0	$0	$0	$0	$0	$105,000
East Avenue Utility Undergrounding	200841	650	$0	$0	$0	$0	$0	$0	$140,000
East Avenue Utility Undergrounding	200841	652	$0	$0	$0	$0	$0	$0	$450,000
East Avenue Utility Undergrounding	200841	B	$0	$0	$0	$0	$0	$0	$6,610,000
In-Lieu Utility Undergrounding	201226	303	$0	$0	$125,000	$0	$514,050	$0	$0
N "L" Street Utility Undergrounding	200098	303	$127,550	$0	$0	$0	$0	$0	$0
N "L" Street Utility Undergrounding	200098	650	$200,000	$0	$0	$0	$0	$0	$0
N "L" Street Utility Undergrounding	200098	652	$33,120	$0	$0	$0	$0	$0	$0
N "L" Street Utility Undergrounding	200098	659	$102,380	$0	$0	$0	$0	$0	$0
N "L" Street Utility Undergrounding	200098	B	$0	$0	$0	$0	$0	$0	$2,700,000
North Vasco Road Utility Undergrounding	200842	652	$0	$0	$0	$0	$0	$0	$30,000
North Vasco Road Utility Undergrounding	200842	B	$0	$0	$0	$0	$0	$0	$1,365,000
South L Street Utility Undergrounding	200844	001	$0	$0	$0	$0	$0	$0	$60,000
South L Street Utility Undergrounding	200844	652	$0	$0	$0	$0	$0	$0	$300,000
South L Street Utility Undergrounding	200844	B	$0	$0	$0	$0	$0	$0	$1,790,000
South Livermore Ave Utility Undergrounding	200843	001	$0	$0	$0	$0	$0	$0	$150,000
South Livermore Ave Utility Undergrounding	200843	650	$0	$0	$0	$0	$0	$0	$50,000
South Livermore Ave Utility Undergrounding	200843	652	$0	$0	$0	$0	$0	$0	$200,000
South Livermore Ave Utility Undergrounding	200843	B	$0	$0	$0	$0	$0	$0	$2,460,000
State Route 84 Utility Undergrounding	201324	B	$0	$0	$4,700,000	$0	$0	$0	$0
Total Underground District/Rule 20 A Projects			**$463,050**	**$0**	**$4,825,000**	**$0**	**$514,050**	**$0**	**$16,410,000**
Wastewater Projects									
Annual Sanitary Sewer Replacement 2012	201203	239	$0	$5,000	$595,000	$0	$0	$0	$0
Annual Sanitary Sewer Replacement 2013	201303	239	$0	$0	$50,000	$550,000	$0	$0	$0
Annual Sanitary Sewer Replacement 2014	201403	239	$0	$0	$0	$15,000	$600,000	$600,000	$0
Annual Sewer Replacement	200903	210	$0	$0	$100,000	$0	$0	$0	$0
Annual Sewer Replacement	200903	239	$1,099,260	$191,260	$700,000	$0	$0	$0	$0
Annual Sewer Replacement	200903	344	$180,860	$0	$0	$0	$0	$0	$0
Annual Sewer Replacement	200903	650	$0	$0	$250,000	$0	$0	$0	$0
Annual Sewer Replacement	200903	657	$100,000	$0	$0	$0	$0	$0	$0
Annual Sewer Replacement	200903	659	$28,000	$0	$0	$0	$0	$0	$0

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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
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

City of Livermore, CA

Capital Improvement Program Budget Requests

Projects Listed By Department Program

CIP Project Name	CIP Project Number	Fund #	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
WRP 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
Trevarno Pump Station Replacement	199655	250	$15,820	$0	$0	$0	$0	$0	$0
Trevarno Pump Station Replacement	199655	259	$0	$0	$0	$0	$0	$0	$650,000
Trevarno Pump Station Replacement	199655	337	$0	$0	$0	$0	$0	$0	$300,000
Water System Corrosion Protection Repairs	201312	259	$0	$0	$120,000	$0	$0	$0	$0
Water System Oversizing Reimbursements	200024	251	$36,400	$20,000	$20,000	$20,000	$20,000	$20,000	$300,000
Water System Renewal Replacement Schedule	201443	259	$0	$0	$0	$0	$0	$0	$59,396,000
Zone 2 Potable Water Storage Tank	199883	251	$78,710	$0	$0	$0	$0	$0	$7,330,000
Zone 2 Potable Water Storage Tank	199883	259	$0	$0	$0	$0	$0	$0	$3,670,000
Zone 3 Potable Water System Improvements	199884	241	$10	$0	$0	$0	$0	$0	$0
Zone 3 Potable Water System Improvements	199884	251	$2,105,900	$0	$0	$0	$0	$0	$10,900,000
Zone 3 Potable Water System Improvements	199884	259	$0	$0	$0	$0	$0	$0	$1,100,000
Zone 3 Potable Water System Improvements	199884	314	$4,932,960	$0	$0	$0	$0	$0	$0
		Total Water Projects	**$7,224,510**	**$24,000**	**$305,000**	**$20,000**	**$1,420,000**	**$20,000**	**$86,009,000**
		Total	**$192,311,330**	**$44,907,470**	**$107,290,360**	**$34,222,480**	**$134,559,350**	**$123,187,800**	**$2,378,013,560**

City of Livermore, CA

Capital Improvement Program Budget Requests

Summary of Maintenance _Operations Costs

Projects Listed By Number

CIP Project Name	CIP Project Number	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Utility Master Planning	**198815**	$0	$0	$0	$0	$0	$0	$0
Greenville Rd/ UPRR Bridge	**198922**	$2,500	$3,250	$0	$0	$3,250	$3,250	$0
First St. Widening- Portola Ave. to Scott St.	**199132**	$0	$0	$0	$0	$0	$0	$0
Master Traffic Signal Control System	**199144**	$30,000	$6,000	$10,000	$10,000	$10,000	$10,000	$160,000
Isabel Ave./I-580 Interchange	**199238**	$0	$0	$0	$0	$0	$0	$500,000
New Fire Station No. 9	**199455**	$0	$0	$0	$0	$0	$0	$0
Emergency Water Interconnections	**199469**	$0	$0	$1,500	$1,500	$1,500	$1,500	$25,600
East Vineyard Avenue Realignment and Signalizatio	**199660**	$0	$0	$0	$4,600	$4,900	$5,200	$0
Portola Ave from Collier Cyn to Isabel Expressway	**199833**	$0	$0	$8,350	$8,350	$8,350	$8,350	$133,600
Las Positas Rd. Widening, Hiliker to First	**199838**	$0	$0	$0	$0	$0	$0	$248,570
Water Reclamation Plant Phase VI Solids Expansion	**199849**	$0	$24,000	$35,000	$35,000	$35,000	$35,000	$1,712,000
Sanitary Sewer Mainline Bottlenecks	**199874**	$0	$0	$0	$0	$0	$0	$0
Zone 2 Potable Water Storage Tank	**199883**	$0	$0	$0	$0	$0	$0	$360,000
Zone 3 Potable Water System Improvements	**199884**	$752,400	$165,000	$165,000	$165,000	$165,000	$165,000	$2,850,000
Southfront & I-580 Waterline Crossing	**199885**	$0	$0	$0	$0	$0	$0	$0
New Public Safety Comm. System	**200027**	$9,360	$3,120	$3,120	$3,120	$3,120	$3,120	$0
WRP Laboratory, Offices and Shops	**200079**	$0	$30,000	$30,000	$30,000	$30,000	$30,000	$480,000
Las Positas Rd Widening - 1st St. to Bennett Drive	**200083**	$0	$0	$0	$0	$0	$0	$0
Street Light Installation - Dark areas	**200113**	$9,600	$3,600	$3,600	$3,600	$3,600	$3,600	$38,400
Arroyo Mocho Trail E-1 Extension	**200216**	$0	$0	$0	$0	$0	$0	$0
South Livermore Ave Sidewalk South of Chateau W	**200218**	$0	$0	$0	$0	$0	$0	$0
Battery Back-Up System Improvements	**200243**	$50,000	$10,000	$10,000	$10,000	$10,000	$10,000	$160,000
Arroyo Las Positas Trail- Walmart	**200245**	$0	$0	$0	$0	$0	$0	$0
North Canyons Pkwy./Dublin Blvd. Connection	**200259**	$0	$0	$0	$0	$0	$0	$0
Murrieta Street Improvements Phase 3,4,6	**200411**	$0	$0	$0	$0	$0	$0	$165,000
Paseos linking to First Street	**200437**	$0	$0	$0	$0	$0	$0	$0
New Council Chambers	**200439**	$0	$0	$0	$0	$0	$0	$2,208,000
New Springtown Branch Library	**200514**	$0	$0	$0	$0	$0	$0	$1,396,400
Airport Hangar S-1 Foam Deluge System Replacem	**200525**	$0	$4,000	$0	$0	$4,000	$4,000	$0
North Vasco Road Median	**200611**	$0	$540	$540	$540	$540	$540	$8,640
Civic Center Library Parking Lot Expansion	**200637**	$0	$0	$0	$0	$750	$750	$0
Livermore to Pleasanton Arroyo Trail Segmt T14.	**200647**	$7,800	$2,600	$2,600	$2,600	$2,600	$2,600	$81,600
Bear Creek Drive Storm Drain Protection	**200648**	$0	$7,000	$7,000	$7,000	$7,000	$7,000	$0
Trail Segmt L19 under the Portola Overcrossing	**200655**	$0	$0	$0	$0	$1,400	$1,400	$0
Airport Administration Building	**200711**	$0	$0	$39,000	$39,000	$39,000	$39,000	$0

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Capital Improvement Program Budget Requests

Summary of Maintenance _Operations Costs

Projects Listed By Number

CIP Project Name	CIP Project Number	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Airport & Water Resources Access Improvements	**200716**	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$0
Vasco ACE Parking Lot - Connector Road	**200719**	$0	$0	$0	$0	$0	$0	$0
El Charro Specific Plan Infrastructure	**200720**	$311,600	$311,600	$311,600	$311,600	$0	$0	$4,988,800
Brisa Storm Drain System Improvements	**200723**	$10,500	$0	$0	$3,500	$3,500	$3,500	$56,000
Northfront Rd Water Turnout	**200724**	$3,000	$0	$0	$0	$0	$0	$48,000
TIF Reimbursements Catholic High School SCIP	**200828**	$0	$0	$0	$0	$0	$0	$54,000
College Lift Station Replacement	**200839**	$0	$0	$0	$0	$0	$0	$0
Railroad Ave Parking Structure Ph. 2 Surface Lot	**200847**	$0	$0	$0	$0	$4,600	$4,600	$0
WRP Electrical Distribution Improvements	**200848**	$0	$0	$60,000	$0	$60,000	$60,000	$1,380,000
Airport Midfield Parallel Taxiway MIKE	**200860**	$0	$0	$0	$0	$1,560	$1,560	$0
LAVWMA Expansion Debt Service	**200861**	$0	$30,000	$30,000	$30,000	$30,000	$30,000	$480,000
WRP Parking Improvements	**200871**	$0	$750	$0	$0	$0	$750	$0
Central Avenue Culvert Replacement	**200917**	$0	$0	$0	$0	$0	$0	$0
City Hall Photovoltaic Expansion	**200918**	$0	$0	$2,000	$0	$2,000	$2,000	$0
Holmes and Arroyo Mocho Vacant Lot Landscaping	**201022**	$0	$0	$0	$0	$0	$0	$5,000
Holmes and Deer Hollow Landscaping	**201023**	$0	$0	$0	$0	$0	$0	$0
Galaxy Ct Flood Protection and Trail Culvert Repl	**201029**	$0	$0	$2,000	$0	$0	$0	$0
Storm Drain Trash Capture Devices	**201030**	$0	$0	$26,000	$0	$26,000	$26,000	$0
Toyota Wetland Mitigation Project	**201035**	$0	$0	$3,000	$3,000	$3,000	$3,000	$48,000
Iron Horse Trail (Outside of Downtown)	**201037**	$0	$0	$0	$0	$0	$0	$535,300
Iron Horse Trail (Downtown- Livermore Ave)	**201040**	$0	$0	$1,900	$0	$0	$0	$0
WRP Aeration Tank Modifications	**201111**	$0	$0	$5,000	$0	$0	$0	$0
Sewer Manhole Rehabilitation	**201112**	$0	$0	$5,000	$0	$10,000	$0	$0
WRP Phase VI Primary Liquid Treatment Improvem	**201211**	$0	$0	$0	$0	$0	$0	$168,000
WRP Rehabilitation and Process Improvements	**201213**	$0	$0	$7,000	$7,000	$7,000	$7,000	$0
WRP Class A Digestion Conversion	**201215**	$0	$0	$0	$0	$0	$0	$96,000
Battery Back-Up System Improvements	**201222**	$0	$0	$1,000	$1,000	$0	$0	$0
Video Detection Upgrade	**201223**	$0	$0	$5,000	$0	$0	$0	$0
Safe Routes To School	**201225**	$0	$0	$1,000	$0	$0	$0	$0
Annual Crosswalk Safety Improvements 2014	**201406**	$0	$0	$0	$0	$3,000	$0	$0
Doolan Canyon Rd Waterline	**201412**	$0	$0	$0	$0	$4,200	$0	$0
Annual Crosswalk Safety Improvements 2015	**201506**	$0	$0	$0	$0	$0	$3,000	$0
Forecourt Plaza at Reg Perform. Arts Theat.- ROPS	**580002**	$0	$0	$0	$0	$75,000	$0	$1,500,000
Railroad Ave Parking Structure Phase 2 Const	**583012**	$0	$0	$0	$0	$0	$0	$1,438,480
Livermore Downtown Parking Garage Const.- ROPS	**586003**	$0	$0	$0	$0	$0	$0	$961,280

City of Livermore, CA

Capital Improvement Program Budget Requests

Summary of Maintenance _Operations Costs

Projects Listed By Number

CIP Project Name	CIP Project Number	Prior Years	Fiscal Year 2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Out Years
Iron Horse Trail (Downtown)	**586006**	$0	$0	$0	$0	$0	$0	$535,300
	Total	**$1,187,760**	**$602,460**	**$777,210**	**$677,410**	**$560,870**	**$472,720**	**$22,821,970**