City of Livermore Budget-*in*-Brief

Fiscal Year 2004-2005

Summary of Livermore's Approved Operating Budget and Capital Improvement Program

LIVERMORE CITY COUNCIL 2004-2005 STRATEGIC PRIORITIES

Economic Vitality

Create a prosperous business climate that provides employment and stimulates shopping and leisure pursuits for residents and tourists:

- Redevelop and revitalize Downtown into a community gathering place and regional destination for fine dining, cultural arts, entertainment and shopping – and a desirable residential location.
- Provide resilient tax base for long-term financial support of City services and infrastructure maintenance.
- Attract, retain and expand business opportunities.
- Market Livermore and Livermore Valley Wine Country.
- Adopt Airport Master Plan Update.

Public Safety – Police & Fire Services

Provide a safe environment for people and property:

- Ensure community-wide security and disaster preparedness.
- Coordinate local homeland security with Lawrence Livermore National Laboratory.

Quality of Life

Develop programs and services that promote:

- Performing and cultural arts, regional transportation, affordable housing, neighborhood preservation, landscaping (major streets), and traffic safety.

Physical Environment

Promote and protect a healthy environment:

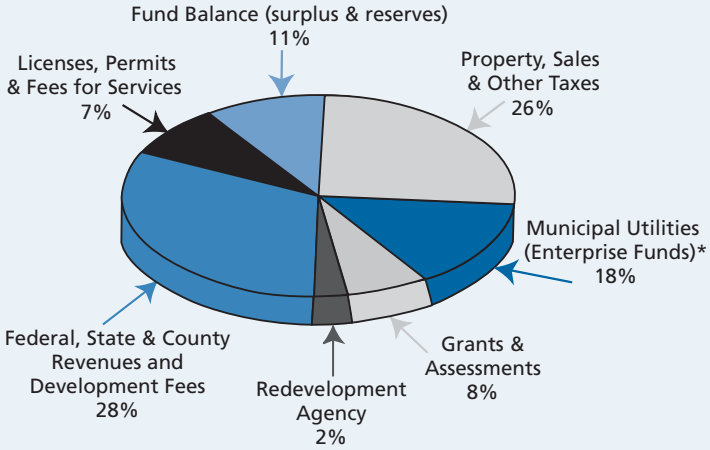
- Maintain diverse land uses including open space and scenic vista preservation.
- Select alternative for wastewater disposal capacity.

Municipal Services & Facilities

Maximize cost-effectiveness and efficiency of municipal services and facilities:

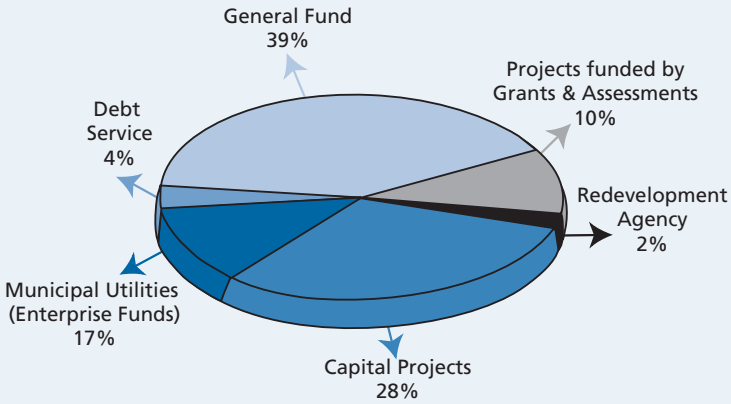
- Ensure long-term viability of Las Positas Golf Course.
- Improve sidewalk repair program.
- Develop plan to relocate and expand Springtown Branch Library.
- Analyze cooperative opportunities with Livermore Area Recreation and Park District to provide cost-effective services.
- Advocate state and federal legislation that supports local government services and facilities.

WHERE THE MONEY COMES FROM... ESTIMATED SOURCES OF REVENUE: $181,347,510



*Enterprise Funds include self-supporting City services such as water, wastewater, stormwater, airport and golf.

WHERE THE MONEY GOES... APPROVED BUDGET: $181,347,510



Figures on charts in this brochure are rounded.

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

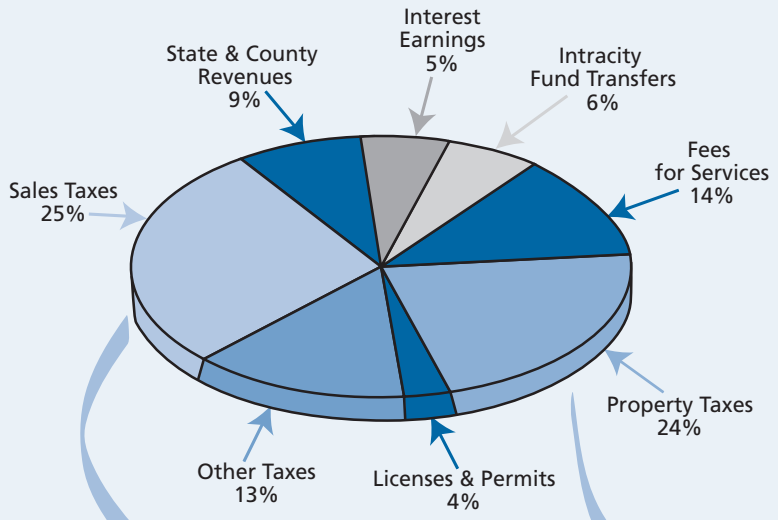
General Fund Revenues & Services

Fiscal Year 2004-2005

General Fund revenues pay for basic City services such as police, fire, library, street and landscape maintenance, and community development. Since water, wastewater, stormwater, airport and golf services are self-supporting, they are excluded from this fund. Revenues exceeding the cost of providing

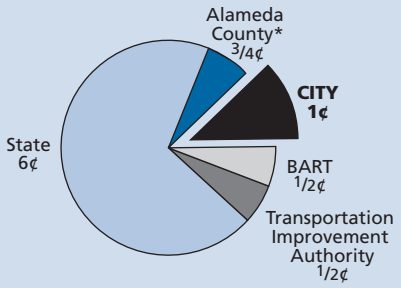
General Fund services enable the City to add to the General Fund balance. This surplus balance finances capital improvements and/or provides a reserve for future emergencies. The General Fund balance projected for fiscal year 2004-2005 is $1.2 million.

ESTIMATED GENERAL FUND REVENUES $76,459,073



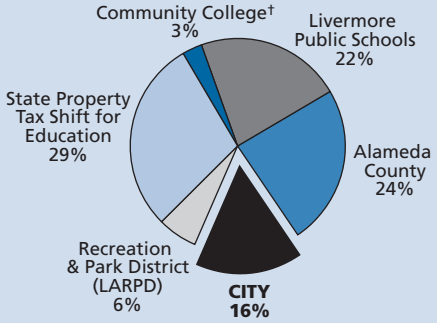
- **Sales Taxes = $18.9 million**
  Livermore receives one cent of the 8.75% sales tax collected within the City.
- **Property Taxes = $18.2 million**
  Livermore receives 16 cents from every property tax dollar collected. A home with an average assessed valuation of $227,000 generates $363 in annual revenue to the City.
- **Fees for Services and Misc. = $11.0 million**
  These revenues include engineering and inspection fees, use and variance permits, and interfund charges.
- **Other Taxes = $9.7 million**
  These revenues are generated from PG&E, cable system and garbage franchises; business and construction licenses; real property transfers; and hospitality services.
- **State & County Revenues = $7.0 million**
  These revenues include State motor vehicle fees, public safety funds, and Emergency Medical Technician assessment.
- **Intracity Fund Transfers = $4.7 million**
- **Interest Earnings = $3.7 million**
- **Licenses & Permits = $3.1 million**
  These revenues include building and fire code permits.

YOUR 8.75% SALES TAX: HOW MUCH GOES TO OUR CITY?



*Includes 1/2¢ for "Measure A" Health Care Services, authorized 7/1/04

YOUR PROPERTY TAXES: HOW MUCH GOES TO OUR CITY?



†Includes Chabot-Las Positas Community College District bond measure, authorized 3/2/04

IMPACT OF CALIFORNIA STATE BUDGET

In May 2004, the City Council adopted a "hold-the-line" Two-Year Financial Plan for 2004-2006 (which includes Livermore's operating and capital budgets). The Plan shifts to the State approximately $2.6 million from the City's General Fund and $406,000 from the Redevelopment Agency to help balance the State's budget. In addition, the California Economic Recovery Bond Act (Proposition 57), approved by voters in March 2004, shifts 1/4 cent (of the 1-cent sales tax) from all cities – allowing the State to repay the $15 billion State bond. The State will replace the 1/4-cent loss to cities with other State revenues.

THE COST OF GENERAL FUND SERVICES

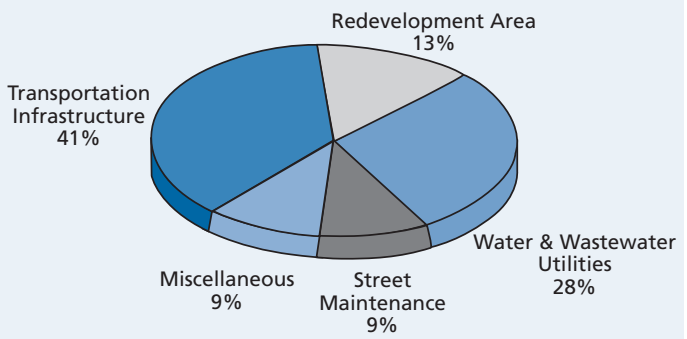
Police Safety	28%	$21,595,110
Community Development	18%	$13,628,410
Fire Safety	16%	$12,042,700
Public Services	10%	$7,887,990
Administration	9%	$6,851,770
Library	6%	$4,460,170
Reserves, Debt Service and Transfers	6%	$4,275,613
General Services	5%	$4,240,310
Capital Improvement Program	2%	$1,477,000
Total General Fund Costs	100%	$76,459,073

Two-Year Capital Improvement Program Project Highlights

Fiscal Years 2004-2006

The Capital Improvement Program (CIP) is a 20-year plan that serves as a blueprint for future public projects. It is differentiated from the Operating Budget in that it involves property acquisition, public works & city infrastructure improvements, construction of public buildings, and the purchase of capital equipment. The City Council reviews and updates the CIP every two years and, as needed, re-establishes capital project priorities, which may change during the 20-year lifespan of the CIP. As required by state law, the Planning Commission reviews CIP updates to ensure consistency with the City's General Plan. Many CIP projects are already in progress with major ones highlighted below.

Two-Year CIP Budget: Fiscal Years 2004-2006 $130,119,420



Transportation Infrastructure Projects ($53.2M)

- Isabel Avenue/I-580 new partial cloverleaf interchange (anticipated completion in late 2008)
- Isabel Avenue/Vallecitos Road realignment
- Murrieta Boulevard, Holmes Street & Fourth Street intersection improvements
- Vasco Road & Greenville Road/I-580 interchange right-of-way property acquisitions
- Greenville Road & Union Pacific Railroad Bridge (widening to four lanes from north of UPRR Bridge to south of bridge and four-lane bridge replacement)
- Proposed I-580 interim ramp metering to improve traffic flow on I-580 during commute hours and reduce regional cut-through traffic

Water & Wastewater Utilities Projects ($29M)

Wastewater projects needed to accommodate sewer flows generated by development associated with the General Plan and Downtown Specific Plan:

- Water Reclamation Plant Phase VI Improvements
- Wastewater Disposal Master Plan completion
- Zone 1 Water System (new potable water system tank, pump station and transmission main improvements to enhance water storage reliability on west side of Livermore)
- Trevarno Road Pump Station Improvements
- Water Reclamation Plant Improvements (hydraulic mixers for digesters, recycled water filter modifications, and ferric chloride injection system replacement)

Redevelopment Area Projects — Downtown Revitalization ($28.8M)

- Initiate Downtown First Street Phase I (Redesign First Street from four to two lanes and install flexible zone paving for diagonal parking or pedestrian amenities).
- Demolish structures in Redevelopment Area to accommodate future construction.
- Revitalize Downtown with landscaping, trellises, traffic signals, streetlights, street furniture, Lizzie Fountain improvements, and a new fountain at First Street and South Livermore Avenue.
- Renovate/replace First Street flagpole.
- Construct Livermore Valley Center Park Plaza common area.
- Improve Downtown sanitary sewer and storm drain systems to accommodate redevelopment.
- Acquire land for cultural arts facility.

Miscellaneous Projects ($11.8M)

- Rebuild/upgrade storm drain system from Arroyo Mocho at Holmes and Fourth Streets along Stanley Boulevard to prevent flooding of East Stanley Boulevard.
- Install a recycled-materials play structure to replace existing equipment at Leo Croce Elementary School (funding from Alameda County Source Reduction and Recycling program).
- Commence traffic control projects such as intersection modifications, emergency vehicle pre-emption equipment, signal interconnections (to improve traffic flow), traffic striping and signing, and improvements to pedestrian crossings.
- Construct multi-use trail near Marina Avenue to provide a link to South Livermore Valley Trail System; extend existing Arroyo Mocho Trail from Robert Livermore Park to South Livermore Valley Trail System near Concannon Boulevard.
- Repair Arroyo Mocho creek bank at City Maintenance Service Center.
- Improve Las Positas Channel Bike Trail at Springtown (North Livermore).

Street Maintenance ($11.3M)

Neighborhood and street improvement projects are primarily financed by state gas taxes, grants, and Alameda County Transportation Improvement Authority funds:

- Traffic calming program to reduce speeding and promote bicycle and pedestrian safety in residential neighborhoods
- Citywide street resurfacing and slurry seal projects to rehabilitate various roadways
- Sidewalk repair and accessible ramp installations
- Trails rehabilitation
- Holmes Street, First Street and Vallecitos Road repair and rehabilitation as a result of Route 84 Transfer and Relinquishment

Major Capital Improvements & Accomplishments in Fiscal Year 2003-2004

Transportation Infrastructure

- Route 84 Transfer and Relinquishment
- Portola Avenue Improvements (from North Livermore Avenue to Murrieta Boulevard)
- Livermore Valley Center Parking Structure (three stories, 526 spaces)
- Las Positas Road connection (west of Capitol Street to Bennett Drive)
- Wetmore Road extension to Vallecitos Road

New Civic Center Library

Miscellaneous

- Community General Plan Update
- Downtown Specific Plan approval
- New Civic Center Library
- Photovoltaic Demonstration Project at City Hall
- Hansen Park fountain improvements
- Concannon Boulevard/South Livermore Multi-use Trail
- Portola Avenue – undergrounding of utility lines to improve aesthetics

Street Maintenance

- Annual street resurfacing (2 miles) and slurry seal projects (8.1 miles)
- Annual sidewalk repair/curb & gutter program
- Accessible parking upgrades
- Almond Avenue improvements
- First & K Streets illuminated crosswalk
- Traffic signal modifications:
  - Vallecitos Road & Isabel Avenue
  - Concannon Boulevard & Holmes Street
  - Traffic signal battery backup installations at 56 priority intersections
  - Holmes Street & First Street signal controller replacement
  - Emergency vehicle pre-emption device installations

Water & Wastewater Utilities

- New Zone 3 potable water reservoir near Patterson Pass Road
- New airport sewer lift station
- North sewer trunk line relocation at Arroyo Las Positas

Hansen Park Fountain

KEY STATISTICS

Date of Incorporation	April 1, 1876
Type of City	General Law
Form of Government	Council-Manager
Area	24.52 Square Miles
Population as of 1/1/2004	78,571
Net Assessed Valuation FY 2003-2004	$9.2 Billion
Miles of Streets	273.5
Fire Stations	5
Firefighters-Sworn Personnel	59
Police Stations	1
Police-Sworn Personnel	97
Sewer Connections	28,217
Parks and Open Space Sites	42
Libraries	3
Full-Time City Employees	558

Financial Plan Online, etc.

You can review the City of Livermore Financial Plan for fiscal years 2004-2006 at all Livermore libraries, the City Clerk's Office, the Finance Department, and on the City's website at:

www.ci.livermore.ca.us
click on **Finance**,
then click on
Reports: 2004-2006 Financial Plan

Copies of the Financial Plan are also available for purchase. Contact the City of Livermore Finance Department at 1052 South Livermore Avenue, Livermore, CA 94550 or (925) 960-4300.