



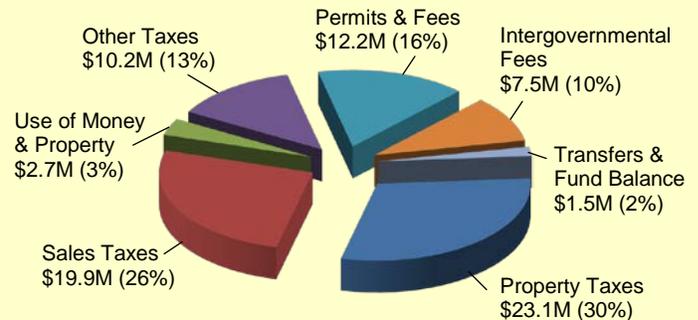
## Budget in Brief Fiscal Year 2012-2014

### City Budget Update

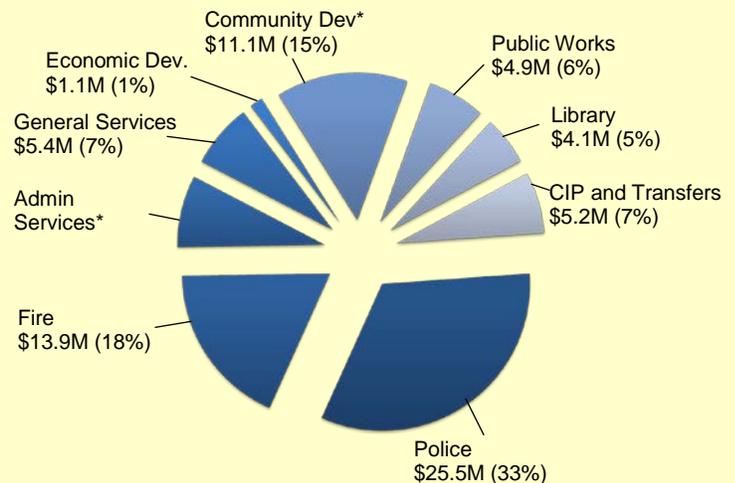
The City's new FY 2012-2014 financial plan has been redesigned to make reading and understanding the City's budget easier than ever. The budget reflects Livermore's continuing economic recovery with cautious optimism about its financial future. For the past two years, City Departments have been diligent in curbing spending, proposing reductions, and prioritizing critical services. The FY 2012-2014 plan bolsters public safety levels of service to the residents of Livermore by adding seven police officers. Over twenty positions in other departments have been eliminated, and certain activities such as vehicle fleet replacement, capital improvement projects, and the post-employee benefits trust fund remain underfunded. The plan also reflects the City Council's goals and input from Livermore residents via the February 2012 budget workshop and online survey.

Like nearly every California city, Livermore's local economy suffered during the recent economic recession, with sales and property tax revenues quickly declining. The slide into the recession was sharp, and recovery has been much slower than seen in prior downturns. However, the upcoming opening of Paragon Outlets Livermore, expenditure contributions by employee groups and an improving housing market all provide optimism about the City's economic future. The accompanying charts and tables provide a brief glimpse into the budget. An electronic copy of the entire FY 2012-2014 financial plan, with links to go directly to certain sections, is available on the City's website. Visit [www.cityoflivermore.net](http://www.cityoflivermore.net). Click on the "City Budget" button on the homepage.

### Where Does the Money Come From? FY 2012-2014 General Fund Revenues & Other Resources \$77,323,420



### Where Does the Money Go? FY 2012-2014 General Fund Expenditures \$77,323,420



### Measure B Projects – Your Tax Dollars at Work

Measure B is Alameda County's half-cent transportation sales tax. Administered by the Alameda County Commission, Measure B was originally approved in 1986 and reauthorized by voters in November 2000. Funds support design and construction of transportation improvements that are essential to the City of Livermore. Fiscal Year 2011-2012 Measure B projects included: Street Pavement Rehabilitation (\$210,000); Bike and Pedestrian Trails (\$242,500); Sidewalk Repair & Curb Ramps (\$90,000); and Traffic Signal Improvements (\$3,000). Trail improvement projects included the Arroyo Mocho Trail and Iron Horse Regional Trail. Local street improvements included pavement slurry seal and asphalt overlay treatments and arterial roadway reconstruction. These projects are essential in addressing today's transportation problems and future needs. For more information visit the Alameda County Transportation Commission website at [www.actia2022.com](http://www.actia2022.com) or the City's website at [www.cityoflivermore.net](http://www.cityoflivermore.net).

**Capital Improvement Program**

The Capital Improvement Program (CIP) is a 20-year plan that serves as a blueprint for future public projects. The CIP differs from the City’s Operating Budget because it involves property acquisition, public works and infrastructure improvements, construction of public buildings, and purchase of capital equipment. The City Council reviews and updates the CIP every two years and, as needed, re-establishes capital projects priorities. Below are major highlights of the new \$141.5 million CIP for Fiscal Years 2012-2013 and 2013-2014.

**Transportation Infrastructure:**

- El Charro Specific Plan Infrastructure Project
- BART to Livermore Extension along I-580
- East Vineyard Avenue Realignment
- Northfront Road Widening (Toyota Development)

**Public Buildings/Airport:**

- New Airport Administration Building
- Airport Rehabilitation and Maintenance
- South Hangar Fire Sprinkler System Retrofit

**Municipal Utilities:**

- Upgrade Water Reclamation Plan Electrical Distribution System
- Water Reclamation Plant Solids Expansion
- Water Reclamation Plant Aeration Tank Modifications

**Street Maintenance/Traffic Control/Trails:**

- Annual Street Resurfacing/Slurry Seal Programs
- Annual Sidewalk Repair Program and ADA Access Ramps
- Traffic Signal Reconstruction and Master Traffic Signal Control System Upgrades

Most of the CIP funding is from non-General Fund sources such as developer/outside agency contributions, grants, user fees (gas taxes, Measure B, airport, water, sewer and solid waste & recycling) and local development impact fees. Although the City of Livermore’s infrastructure is currently in an acceptable condition, under funding of infrastructure repair and maintenance over many decades has resulted in a current backlog of deferred maintenance totaling over \$244 million.

**City Council Goals & Strategic Priorities 2012-2014**

*Encourage Business & Expand Revenue Base:* Create jobs to increase the tax base by retaining existing businesses and recruiting new businesses.

*Budget and Long-Term Financial Stability:* Implement sound financial practices to sustain the City’s long-term financial viability.

*Regional and Local Transportation:* Improve regional transportation systems to decrease traffic congestion, reduce greenhouse gasses and increase mobility.

*Community Engagement:* Explore and expand public information tools to further strengthen community connections and engage residents.

*Quality of Life:* Provide programs and services that enhance the quality of life for Livermore residents.

