LIVERMORE
CALIFORNIA

CITY COUNCIL

AGENDA
MONDAY, JUNE 12, 2023

REGULAR HYBRID MEETING – 7:00 PM

CLOSED SESSION: 6:30 PM

MEETING PARTICIPATION INFORMATION CAN BE FOUND AT THE END OF THE AGENDA

IN PERSON INFORMATION:
CIVIC CENTER MEETING HALL
CITY COUNCIL CHAMBERS
1016 S. LIVERMORE AVENUE

TELECONFERENCE INFORMATION:
ZOOM WEBINAR:
https://us02web.zoom.us/j/88985105897
Zoom dial in phone number:
1 669 900 6833
Meeting ID: 889 8510 5897

CITY OF LIVERMORE YOUTUBE CHANNEL:
https://www.youtube.com/c/CityofLivermoreCalifornia

TV29:
Comcast TV Channel 29
tv29.org

John P Marchand, Mayor
Brittni Kiick, Vice Mayor
Ben Barrientos, Council Member
Evan Branning, Council Member
Robert W Carling, Council Member

1. CLOSED SESSION - 6:30 PM

- Roll Call
- Opportunity for the the Public to Address City Council Regarding Closed Session Items
- Adjourn to Closed Session

Note: This Closed Session my be continued to the end of the Regular Meeting.

1.1 Conference with Labor Negotiator, Conference Joint Powers Agency Confidential Information. To meet with Administrative Services Director, Tina Olson, Human Resources Manager, Nancy Dias, Senior Human Resources Analyst Kristen Hilton, Human Resources Analyst II, Kaylin Larson, and Tim Davis, Attorney with Burke, Williams, Sorensen, the City's and the Livermore-Pleasanton Fire Department's negotiators, pursuant to Government Code sections 54957.6 and 54956.96, regarding the Livermore-Pleasanton Fire Department Joint Powers Authority's negotiations with The International Association of Firefighters, Local 1974, AFL-CIO-CLC for the Battalion Chief's unit.

2. CALL TO ORDER

ROLL CALL

Council Member Ben Barrientos
Council Member Evan Branning
Council Member Robert W. Carling
Vice Mayor Brittni Kiick
Mayor John Marchand

PLEDGE OF ALLEGIANCE

REPORT OF ACTION TAKEN IN CLOSED SESSION

3. PROCLAMATIONS AND PRESENTATIONS

3.1 Livermore Area Youth Advisory Commission Annual Update presented by Chair Zhang and Vice Chair Sidhu.

Recommendation:
Staff recommends City Council accept the Livermore Area Youth Advisory Commission annual update.

Staff Report
Attachments:
1. 2023 LAYAC Update to City Council

3.2 Presentation of the 2023 High School Senior Arts Awards

Recommendation:
Staff recommends the City Council receive the presentation.

Staff Report

3.3 Proclamation declaring June 2023 as LGBTQ+ Pride Month presented to President of Livermore Pride, David Hurst.

Recommendation:
Staff recommends City Council declare June 2023 as LGBTQ+ Pride Month.

Staff Report

3.4 Informational presentation regarding the 2022 Eastern Alameda County Human Services Needs Assessment including an overview of the project scope and status being completed with the cities of Pleasanton and Dublin

Recommendation:
Staff recommends the City Council receive a presentation from the consulting firm JSI on the status of the 2022 Eastern Alameda County Human Services Needs Assessment.

Staff Report

4. OPEN FORUM

- In conformance with the Brown Act, no City Council action can occur on items presented during Open Forum.
- To provide public comment in person, please submit a speaker card. When your name is called, walk to the lectern to address City Council.
- To provide public comment virtually, please log into Zoom and use the 'raise hand' feature.
- Comments are limited to a maximum of 3 minutes per person, per item. The Mayor may reduce the amount of time based on the number of persons wishing to speak.
- Comments are limited to one comment per person per item regardless of format or time submitted (this includes email and e-comment submissions prior to the meeting as well as live comments during the meeting).
- Open Forum will conclude after 30 minutes; however, if there are additional speakers, Open Forum will reconvene before the meeting adjourns.

4.1 Public Comment Received
Attachments:
1. Public Comment Received

5. CONSENT CALENDAR

Consent Calendar items are considered routine and are acted upon by the City Council with a single action. Members of the audience wishing to provide public input must submit a speaker card if in person or use the 'raise hand' feature if participating using Zoom. Comments are limited to one comment per person per item regardless of format or time submitted (this includes email and e-comment submissions prior to the meeting as well as live comments during the meeting).

5.1 Approval of draft minutes - May 8, 2023 Regular Meeting.

Recommendation:

Staff recommends the City Council approve the draft minutes.

Staff Report
Attachments:
1. 2023-05-08 Draft Minutes

5.2 Resolution authorizing execution of an annual, interagency agreement with the Livermore-Pleasanton Fire Department Joint Powers Authority to provide fleet maintenance and repair services.

Recommendation:
Staff recommends the City Council adopt a resolution authorizing execution of an annual, interagency agreement with the Livermore-Pleasanton Fire Department Joint Powers Authority (Authority) for the City of Livermore to provide preventive maintenance and repair services for Authority fire apparatus fleet as defined in the maintenance agreement.

Staff Report
Attachments:
1. Resolution
2. Exhibit A - Maintenance Agreement with LPFD

5.3 Resolution authorizing execution of an agreement with Barry & Wynn Architects, Inc. to provide on-call architectural services in an amount not-to-exceed $300,000.

Recommendation:
Staff recommends the City Council adopt a resolution authorizing the City Manager to execute an agreement with Barry & Wynn Architects, Inc., in an amount not-to-exceed $300,000, for on-call architectural services.

Staff Report
Attachments:
1. Resolution
2. Exhibit A - Engineering Services Agreement with Barry & Wynn Architects, Inc.

5.4 Resolution authorizing execution of an agreement with Kier & Wright Civil Engineers and Surveyors, Inc. to provide on-call civil engineering services in an amount not-to-exceed $300,000.

Recommendation:
Staff recommends the City Council adopt a resolution authorizing the City Manager to execute an agreement with Kier & Wright Civil Engineers and Surveyors, Inc, in an amount not-to-exceed $300,000, for on-call civil engineering services.

Staff Report
Attachments:
1. Resolution
2. Exhibit A - Engineering Services Agreement with Kier & Wright Civil Engineers and

Surveyors, Inc.

5.5 Resolution authorizing execution of an agreement with Schaaf & Wheeler, in an amount not-to-exceed $400,000, to provide on-call engineering services for various City projects including design of repairs for sites damaged during the 2023 storm events, hydraulic modeling support, and master planning.

Recommendation:
Staff recommends the City Council adopt a resolution authorizing the City Manager to execute an Engineering Services Agreement with Schaaf & Wheeler, in an amount not-to-exceed $400,000, to provide on-call engineering services for various City projects including design of repairs for sites damaged during the 2023 storm events, hydraulic modeling support, and master planning.

Staff Report
Attachments:
1. Site Plan
2. Resolution
3. Exhibit A- Schaaf & Wheeler Agreement

5.6 Resolution authorizing execution of the third amendment to the engineering services agreement with Watry Buehler Collaborative, LLP increasing the not-to-exceed contract amount from $1,624,000 to $1,792,800 for additional construction engineering support services associated with the Livermore Village (L Street) Parking Garage Construction, Project 586003

Recommendation:
Staff recommends the City Council adopt a resolution authorizing the City Manager to execute the third amendment to the engineering services agreement with Watry Buehler Collaborative, LLP increasing the not-to-exceed contract amount from $1,624,000 to $1,792,800 for additional construction engineering support services associated with the Livermore Village (L Street) Parking Garage Construction Project 586003.

Staff Report
Attachments:
1. Site Plan
2. Resolution
3. Exhibit A - Third Amendment to Engineering Services Agreement with Watry Buehler Collaborative, LLP

5.7 Resolution authorizing an agreement with Innovative Claims Solutions (ICS) in an amount not-to-exceed $121,861 in FY 2023-24 and $127,954 in FY 2024-25 for third-party administration services for the City's Self-Insured Workers' Compensation Program

Recommendation:
Staff recommends the City Council adopt a resolution authorizing the City Attorney to execute a two-year agreement for Innovative Claims Solutions to provide third-party administration services for the City's self-administered workers' compensation program.

Staff Report

Attachments:

1. Resolution
2. Exhibit A - ICS Agreement

5.8 Resolution adopting a list of projects for FY 2023-24 funded by Senate Bill 1 and approving the use of Road Maintenance and Rehabilitation Account Funds.

Recommendation:

Staff recommends the City Council adopt a resolution approving a list of projects funded by Senate Bill 1 in FY 2023-24 and approve the use of State Road Maintenance and Rehabilitation Account Funds.

Staff Report

Attachments:

1. Projects Map with SB1 Funds - FY23-24
2. Resolution
3. Exhibit A - SB1 Project List

5.9 Resolution authorizing execution of a low-income housing agreement with DeNova Homes, Inc. for a subdivision located at the intersection of North Canyons Parkway and Triad Drive (VTTM 8609).

Recommendation:

Staff recommends the City Council adopt a resolution authorizing execution of a "Low Income For Sale Housing Agreement" with DeNova Homes, Inc. for a 112-unit subdivision located at the intersection of North Canyons Parkway and Triad Drive (VTTM 8609).

Staff Report

Attachments:

1. Resolution
2. Exhibit A - Low Income For Sale Housing Agreement with DeNova Homes, Inc

5.10 Resolution approving Final Tract Map 8609 and Subdivision Improvement Agreement for the Triad Condominium Development (CAVA) at the northwest corner of North Canyons Parkway and Triad Drive.

Recommendation:

Staff recommends the City Council adopt a resolution:

1. Approving Final Tract Map 8609 for recording;
2. Approving and authorizing execution of the Subdivision Improvement Agreement which includes a 12-month extension (24 months in total) to complete the required improvements; and
3. Accepting, on behalf of the public, all real property offered for dedication within Final Tract Map 8609 in conformance with the terms of the offer except for the following, which the Council rejects at this time reserving the right to accept the offer at a future date: Public Utility Easement (P.U.E.), Sanitary Sewer Easement (S.S.E.), Emergency

Staff Report
Attachments:
1. Vicinity Map
2. Resolution
3. Exhibit A - Final Tract Map 8609
4. Exhibit B - Subdivision Improvement Agreement

5.11 Resolution approving the Two-Year Budget for Fiscal Years 2023-24 and 2024-25.

Recommendation:
Staff recommends that City Council adopt a resolution approving the Two-Year Budget for fiscal years 2023-24 and 2024-25.

Staff Report
Attachments:
1. Resolution
2. Exhibit A - Budget Book Final
Exhibit B - CIP Book FY23-28

5.12 Resolution establishing a Capital Reserve Policy.

Recommendation:
Staff recommends City Council adopt a resolution establishing a Capital Reserve Policy.

Staff Report
Attachments:
1. Resolution
2. Exhibit A - Capital Reserve Policy

5.13 Resolution establishing the Appropriations Limitation consistent with State law for FY 2023-24

Recommendation:
Staff recommends the City Council adopt a resolution establishing the Appropriations Limit for FY 2023-24.

Staff Report
Attachments:
1. Resolution
2. Exhibit A - Appropriation Limit FY 2023-24.pdf

5.14 Resolution accepting the Single Audit Report related to federal grants for the Fiscal Year Ending June 30, 2022.

Recommendation:
Staff recommends the City Council adopt a resolution accepting the Single Audit Report report for Fiscal Year 2021-22 as completed.

Staff Report
Attachments:
1. Resolution
2. Exhibit A - Federal Awards Report in Accordance with the Uniform Guidance

5.15 Resolution authorizing an interfund loan in the amount of $500,000 between the Sewer Fund (Lender) and General Fund (Borrower) to fund replacement of Livermore's fire stations' alerting system.

Recommendation:
Staff recommends the City Council adopt a resolution authorizing a $500,000 interfund loan between the Sewer Fund (Lender) and General Fund (Borrower) to fund replacement of Livermore's fire stations' alerting system.

Staff Report
Attachments:
1. Resolution
2. Exhibit A - Interfund Loan Agreement

5.16 Resolutions delegating authority to the Administrative Services Director to make retirement determinations for local safety member employees, and to submit employer-originated disability applications on behalf of all employees, and establishing a procedure for disability retirement determinations for local safety officer employees

Recommendation:
Staff recommends City Council take two actions:
1. Adopt a resolution delegating authority to the Administrative Services Director to make retirement determinations for local safety member employees of the Public Employees Retirement System and to submit employer-originated disability applications on behalf of all employees; and,
2. Adopt a resolution establishing a procedure for disability retirement determinations for the City of Livermore's local safety officer employees who are members of the Public Employees' Retirement System.

Staff Report
Attachments:
1. Resolution - Delegation of Authority
2. Resolution - Administrative Procedures

5.17 Resolution of continued local emergency.

Recommendation:
Staff recommends the City Council adopt a resolution of continued local emergency in response to impacts from a series of severe storm events.

Staff Report
Attachments:

1. Resolution

6. PUBLIC HEARINGS

Comments are limited to one comment per person per item regardless of format or time submitted (this includes email and e-comment submissions prior to the meeting as well as live comments during the meeting).

6.1 Public hearing, landowner election, and actions related to formation of Community Facilities District No. 2023-1 for maintenance and public services within the Isabel Neighborhood Specific Plan area pursuant to the Mello- Roos Community Facilities Act of 1982.

Recommendation:
Staff recommends the City Council take the following actions in connection with the proposed formation of Community Facilities District No. 2023-1 for maintenance and public services within the Isabel Neighborhood Specific Plan area (CFD) and a related Future Annexation Area pursuant to the Mello-Roos Community Facilities Act of 1982 (the "Mello-Roos Act"):

1. Conduct the public hearing and consider written and oral protests;
2. Adopt the resolution of formation of a Community Facilities District and Future Annexation Area;
3. Adopt a resolution calling a special landowner election for a community facilities district, and direct the City Clerk to complete the landowner elections;
4. Adopt a resolution declaring the results of the special landowner election and, if the election is successful, direct recording of Notice of Special Tax Lien; and
5. Introduce an ordinance levying special taxes within the CFD (including any territory that annexes into the CFD from the Future Annexation Area).

Staff Report
Attachments:
1. Resolution of Formation
2. Exhibit A - Description of Services
3. Exhibit B - Rate and Method of Apportionment
4. Resolution Calling for Election
5. Exhibit A - Official Ballot
6. Resolution Declaring Results
7. Exhibit A - Declaring Results
8. Ordinance

6.2 Hearing to consider Development Code Amendment (DCA) 22-004, which would amend temporary sign standards in the public right-of-way.

Recommendation:
The Planning Commission and staff recommend the City Council:

1. Adopt a Resolution finding the project is exempt under the California Environmental Quality Act, in accordance with California Public Resources Code Section 21084 and CEQA Guidelines Section 15304(e), which exempts minor temporary use of land having negligible or no permanent effects on the environment; and

2. **Introduce an Ordinance** approving Development Code Amendment 22-004, which would amend Livermore Development Code Section 4.06.140 to allow temporary commercial and non-commercial signs in the public right-of-way at intersections of city streets outside the Downtown area from Thursday to Monday.

Staff Report
Attachments:
1. Staff Analysis with Supplemental Memo
2. July 2020 PC Reso
3. July 2020 CC Report
4. Aug 2020 CC Ordinance
5. Oct 2022 CC Report
6. Nov 2022 CC Report
7. Nov 2022 CC Ordinance
8. Draft Planning Commission Meeting Minutes
9. Public Comment
10. CEQA Resolution
11. Exhibit A - PC CEQA Reso
12. Ordinance
13. Exhibit A - PC Project Reso
14. Exhibit B - Proposed Redlines

6.3 Hearing to authorize negotiation of a Development Agreement to secure funding and timing of off-site public improvements in association with an industrial proposal known as the Greenville Community Charging Depot (Greenville CCD).

Recommendation:
Staff recommends the City Council adopt a resolution authorizing staff to proceed with negotiating the terms of a Development Agreement with FM Greenville, LLC ("Forum"), to develop an industrial project known as the Greenville Community Charging Depot (Greenville CCD) to be considered by the City Council at a later date.

Staff Report
Attachments:
1. Resolution

7. MATTERS FOR CONSIDERATION - NONE.

Comments are limited to one comment per person per item regardless of format or time submitted (this includes email and e-comment submissions prior to the meeting as well as live comments during the meeting).

8. COUNCIL COMMITTEE REPORTS AND MATTERS INITIATED BY CITY MANAGER, CITY ATTORNEY, STAFF, AND COUNCIL MEMBERS

9. ADJOURNMENT

To a Regular City Council meeting on Monday, June 26, 2023 at 7:00 pm, Civic Center Meeting Hall, City Council Chambers, 1016 S. Livermore Avenue and virtually using Zoom.

10. SUPPLEMENTAL MATERIALS

10.1 Supplemental materials received prior to the meeting.

Staff Report
Attachments:
1. Supplemental Materials

10.2 Supplemental materials received at the meeting.
Staff Report
Attachments:
1. Items Received at the Meeting

11. HOW TO PARTICIPATE IN YOUR CITY COUNCIL MEETING

You can participate in the meeting in a number of ways:

Open Forum is an opportunity for the public to speak regarding items not listed on the agenda. Speakers are limited to a maximum of 3 minutes per person. To address the City Council in person, you must submit a speaker card to the City Clerk prior to the start of that item. To submit a comment using Zoom, you may use the 'raise hand' feature when the item begins. Please note that the City Council is prohibited by State law from taking action on any items that are not listed on the agenda. However, if your item requires action, the City Council may place it on a future agenda or direct staff to work with you and/or report to the City Council on the issue.

Public Hearings - The topic of the hearing is typically summarized by staff, followed by a presentation by the applicant, and questions from the City Council. The Mayor will then open the hearing to the public and offer an opportunity for public comments. Speakers are limited to a maximum of 3 minutes per person. To address the City Council in person, you must submit a speaker card to the City Clerk prior to the start of the presentation of the item. To submit a comment using Zoom, you may use the 'raise hand' feature as soon as the item begins.

Other Agenda Items are also open for public input including Consent Calendar or Matters for Consideration items. These comments are also subject to the 3-minute limit.

Special Meetings, Workshops - The public will have the opportunity to address the City Council regarding the item that is the subject of the special meeting or workshop. Public comments are limited to a maximum of 3 minutes per person.

Platforms to Participate in Meetings:

Submission of Comments Prior to the Meeting:

Email Comments may be submitted by the public to the City Clerk's Office (cityclerk@LivermoreCA.gov). Items received no later than 12:00 pm on the day of the meeting will be provided to the City Council and available on the City website prior to the meeting. These items will NOT be read into the record.

eComments may be submitted by the public using the eComment link here. Comments may be up to 1000 characters in length and will be accepted up until 4:00 pm the day of the meeting. These items will NOT be read into the record and are viewable by the City Council and the public upon submittal.

Submission of Comments During the Meeting:

Speakers are limited to a maximum of 3 minutes per person. To submit a comment in person, you must complete a speaker card for each item. Speaker cards are available in the Civic Center Meeting Hall lobby. Indicate on the card the item number you wish to comment on and submit the card directly to the City Clerk prior to the start of the item. To submit a comment using Zoom, you may use the 'raise hand' feature. Please note that the City Council is prohibited by State law from taking action on any items that are not listed on the agenda. However, if your item requires action, the City Council may place it on a future agenda or direct staff to work with you and/or report to the City Council on the issue.

The City will be using YouTube and TV29 as two tools to provide the public access to view City Council meetings. No public comment will be accepted via YouTube.

TV29: tv29live.org Comcast Cable 29

YouTube: http://youtube.com/c/CityofLivermoreCalifornia

Zoom Webinar: https://us02web.zoom.us/j/88985105897
It is recommended residents use updated software to successfully join and participate in a meeting. Outdated versions may limit functionality and you may not be able to provide a public comment virtually. To download the most current version, visit zoom.us/download.

Zoom dial in phone number: 1 669 900 6833
Meeting ID: 889 8510 5897

If you would like to deliver written materials to the City Council as part of your public comments, and are commenting in person, please provide 10 copies to the City Clerk with your speaker card. If you are commenting using Zoom, the speaker must identify that intent in his or her comment and immediately email the materials to the City Clerk at cityclerk@LivermoreCA.gov.

The **City Council Agenda and Agenda Reports** are prepared by City staff and are available for public review on Tuesday evening, six days prior to the City Council meeting in the Civic Center Library, 1188 South Livermore Avenue, Livermore, and at the City Clerk's Office, 1052 South Livermore Avenue, Livermore. The Agenda is also available on the City's website, http://LivermoreCA.gov/agenda.

Under Government Code §54957.5, any **supplemental material** distributed to the members of the City Council after the posting of this agenda will be available for public review in the City Clerk's Office, 1052 South Livermore Avenue, Livermore, and included in the agenda packet available on the City's web site at http://LivermoreCA.gov/agenda.

PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT (CODIFIED AT 42 UNITED STATES CODE SECTION 12101 AND 28 CODE OF FEDERAL REGULATIONS PART 35), AND SECTION 504 OF THE REHABILITATION ACT OF 1973, THE CITY OF LIVERMORE DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, RELIGION, NATIONAL ORIGIN, ANCESTRY, SEX, DISABILITY, AGE OR SEXUAL ORIENTATION IN THE PROVISION OF ANY SERVICES, PROGRAMS, OR ACTIVITIES. TO ARRANGE AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS PUBLIC MEETING, PLEASE CONTACT THE ADA COORDINATOR AT ADACOORDINATOR@LIVERMORECA.GOV OR CALL (925) 960-4170 (VOICE) OR (925) 960- 4104 (TDD) AT LEAST THREE (3) BUSINESS DAYS IN ADVANCE OF THE MEETING.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 3.1**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Anwan Baker, Library Director

SUBJECT: Livermore Area Youth Advisory Commission Annual Update presented by Chair Zhang and Vice Chair Sidhu.

RECOMMENDED ACTION

Staff recommends City Council accept the Livermore Area Youth Advisory Commission annual update.

SUMMARY

DISCUSSION

ATTACHMENTS

1. 2023 LAYAC Update to City Council

Prepared by: Nathan Brumley
Assistant Library Services Director

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

Livermore Area Youth Advisory Commission

(LAYAC)

June 12, 2023

Duties and Responsibilities

- The Youth Advisory Commission brings together youth and adult, private and public sectors of the community to address responsibility for the care, health, safety, welfare and education of Livermore's young people
- The Commission promotes youth involvement in the Livermore community and communication between City leadership and the young people of the City
- Creates a forum for ideas and concerns, and provides a vehicle for concerns and interests of youth to be communicated to City Council





LAYAC Information

Staff Liaisons

- Nathan Brumley – City of Livermore
- Nancy Blair – LARPD
- Tracie Christmas – LVJUSD

Location

- Robert Livermore Community Center

Membership

- 2 year terms

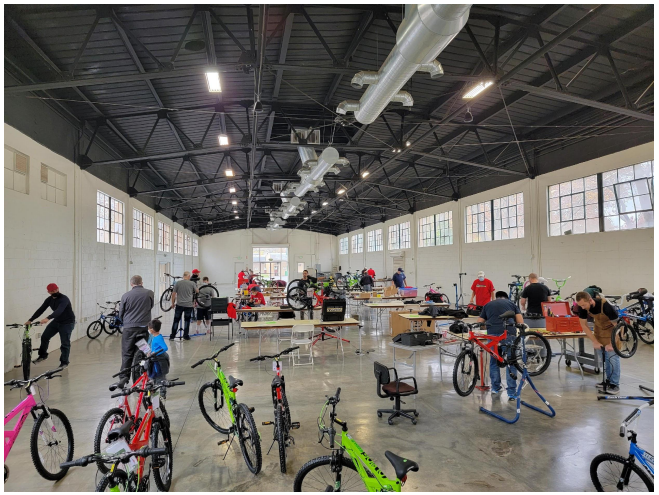
18 members
15 youth members (ages 12 to 20)
3 adult non-voting members (age 21 and older)

Roster

- **Youth Members:** Anusha Aluri, Asmitha Aluri, Greta Fick-Furlotte, Ally Grant, Samaira Grover, Natalie May, Sai Gayathri Penugonda, Randolph Pico, William Pinkston-Matishov, Christian Quindipan, Danielle Rasmussen, Isabel Roy, Ajaib Sidhu, Alexa Sumitra, Michael Zhang
- **Adult Members:** Heater Mackey, Neha Sabharwal, Gurprem Singh

Meetings: Monthly, First Monday, 7:00 p.m. *(unless otherwise noted)*

Projects and Goals







Livermore Media Contest Application - Aplicación de Concurso de Medios

Registration due date/ Fecha de Entrega: Month Day, 2022
City Hall Address / Dirección del Ayuntamiento: 1052 S Livermore Ave, Livermore, CA 94550
Contact us at / Contáctenos: (123) 456-7890 or no_reply@example.com

First Name / Primer Nombre *
Short answer text

Last Name / Apellido *
Short answer text

Email / Correo Electrónico *
Short answer text

High School of Attendance / Preparatoria de Asistencia *
Short answer text

School Grade / Grado Escolar *
- Freshman / 9 - Noveno
- Sophomore / 10 - Décimo
- Junior / 11 - Onceavo
- Senior / 12 - Doceavo

- **Active Subcommittees:**
  - Climate Change
  - Community Service
  - Equity & Inclusion

- **Goals for 2023-2024:**
  - Cultural fair
  - Sycamore Grove volunteering
  - Media contest

2022 – 2023

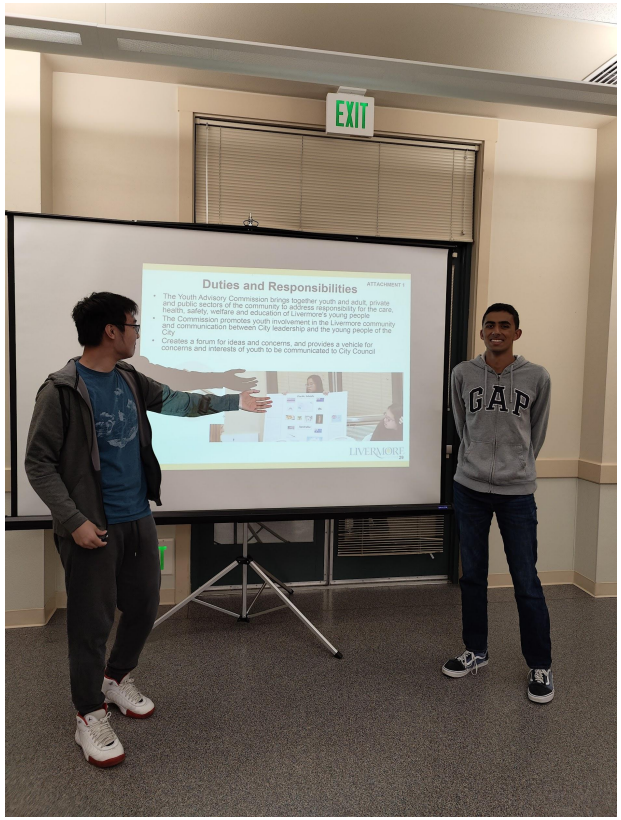
Providing Feedback

Horizons Family Counseling

LIVERMORE
Climate Action Plan

LAYAC …





… Thank You for Your Time!

LIVERMORE
CALIFORNIA

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 3.2**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Brandon Cardwell, Innovation and Economic Development Director

SUBJECT: Presentation of the 2023 High School Senior Arts Awards

RECOMMENDED ACTION

Staff recommends the City Council receive the presentation.

SUMMARY

DISCUSSION

ATTACHMENTS

Prepared by: Xochitl Ballesteros
Senior Clerk

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 3.3**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Marianna Marysheva, City Manager

SUBJECT: Proclamation declaring June 2023 as LGBTQ+ Pride Month presented to President of Livermore Pride, David Hurst.

RECOMMENDED ACTION

Staff recommends City Council declare June 2023 as LGBTQ+ Pride Month.

SUMMARY

DISCUSSION

ATTACHMENTS

Prepared by: Stephanie Egidio
Assistant to the City Manager

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 3.4**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Paul Spence, Community Development Director

SUBJECT: Informational presentation regarding the 2022 Eastern Alameda County Human Services Needs Assessment including an overview of the project scope and status being completed with the cities of Pleasanton and Dublin

RECOMMENDED ACTION

Staff recommends the City Council receive a presentation from the consulting firm JSI on the status of the 2022 Eastern Alameda County Human Services Needs Assessment.

SUMMARY

In collaboration with the cities of Pleasanton and Dublin, City of Livermore staff has been planning for an update to the 2011 Tri-Valley Human Services Needs Assessment. In February 2022, a Request for Proposals was solicited seeking qualified consultants to lead the project. Staff from each city served on a selection committee that included a review of submittals and in-person interviews. The selection committee agreed that the firm, JSI Research & Training Institute, Inc. (JSI), was the most qualified to lead the project. JSI's approach to community outreach and desire to collaborate with stakeholders coincides with each city's goals and priorities.

The 2022 Eastern Alameda County Human Services Needs Assessment is funded equally by the three cities. Pleasanton serves as the project lead/fiscal agent and has entered into a professional services agreement with JSI. On June 27, 2022, Council adopted resolution number 22-360, A Memorandum of Understanding formalizing the project and funding obligations among the three cities.

DISCUSSION

In September of 2002, a Tri-Valley Human Services Needs Assessment was initiated to identify and fill service gaps and as a tool for non-profit service providers to leverage funding when seeking grants and additional financial support. This was completed in 2003.

In early 2011, following the release of 2010 census data, a broad-based assessment of Human Service needs in the Tri-Valley was conducted. This expanded upon the 2003 assessment as much of the Tri-

Valley had changed since the early 2000's. Since its finalization in 2012, the City of Livermore has been using the 2011 Eastern Alameda County Human Services Needs Assessment to allocate grant funding to non-profit service providers.

Project Timeline & Scope

The Eastern Alameda County Human Service Needs Assessment will culminate with final recommendations and implementation plans. The Assessment will include comprehensive research and analysis that describes both current and anticipated Human Service needs over the next five to ten years, as well as recommendations on how these needs can be addressed. More specifically, goals, strategies, and implementation plans will be developed that could include changes in delivery models and identify alternative partners and funding sources. A final report will be developed for the Tri-Valley, while a more specific report will be developed for each City to address individual concerns. Final reports will not only address gaps in services, but also gaps in infrastructure. Final reports are intended to include an actionable narrative that is clear, concise, and will assist policy makers and identify alternative partners and funding sources.

The process to complete a comprehensive and thorough needs assessment is extensive. The overall process is expected to take 15-18 months and was kicked off in August 2022. The following bullet points highlight some of the key's components and milestones:

- Project Phases – There are five project phases. Phases 1 and 2 are mostly complete and included the development of a project schedule, workplan, and quantitative data collection. Phase 3, which is underway, includes committee development and qualitative data collection. Phases 4 and 5 include data analysis and review, and final recommendation and implementation plans.

- Steering Committee – A Steering Committee comprising of staff from each city, Alameda County Social Services, Alameda County Public Health, non-profit service providers, and a Community Liaison, has been convened to assist with project implementation. This committee meets regularly to provide oversight, guide the work being completed, and support, or identify avenues of support, when necessary.

- Quantitative Data Collection – Early in the process, quantitative data collection began which led to the development of a Community Profile and Social and Economic Profile. These profiles will ensure JSI, and each city, is reaching the community as a whole. This is data that can be counted, measured, or given a numerical value. The quantitative data collected includes demographic information, such as race, ethnicity, age, income, employment, and marriage status. This data was collected through surveys, existing data sets such as census data, data from local organizations and county agencies, and other data sources. This also included the development of a comprehensive human services provider inventory in the Tri-Valley.

- Qualitative Data Collection – The collection of qualitative data is underway. This data is descriptive and collected through focus groups, key informant interviews and conversations, and more. Qualitative data provides insights into data that cannot be collected quantitatively and provides a space for community members and stakeholders to share their lived experiences. Efforts include working collaboratively with Alameda County as they are actively working on a Community Health Needs Assessment, focus groups with non-profits, engagement with first responders and faith-based organizations, development of the Power & Action Committee.

- Power & Action Committee – The Eastern Alameda Power & Action Committee (EAPAC) has been convened to help guide the development of qualitative data collection, ensuring all groups are represented and the needs assessment is representative of the Tri-Valley. The EAPAC is made up of community members with lived experiences accessing and/or providing health and human services.

Current Status and Next Steps

As previously stated, quantitative data collection has been substantially completed. Qualitative data collection is underway with the Steering Committee meeting regularly since November 2022 and the EAPAC having its first meeting in March 2023. Focus groups are being convened, which include non-profit executives, non-profit front-line staff, and first responders. Individual key informant and stakeholder interviews are also underway. Additionally, the project website, www.mytrivalley.org, has been created as an avenue for sharing information and collecting feedback. The email eana@jsi.com has been created and is utilized as a main point of contact for all individuals that want to inquire or get involved in the project. Tabling at community events, including at the Livermore Dia de Los Muertos/Day of the Dead event, and St. Patrick's Day festival in Dublin has taken place. Tabling will continue to take place as necessary, and an events calendar is maintained on the project website.

In November 2022, a joint meeting of the three cities' Human Services Commissions was held to introduce the project and solicit feedback. During Phase 4, which includes data review and analysis, findings will be presented back to each city's respective Human Services Commission. In Phase 5, final deliverables will return to each city's respective Human Services Commission and City Council for final review and acceptance. It is anticipated this will take place in Fall/Winter 2023.

FISCAL AND ADMINISTRATIVE IMPACTS

There is no fiscal impact associated with this report.

COMMUNITY PILLAR
1: A Safe Community that Thrives

GOAL
8: Expand and improve access to human services

ATTACHMENTS

Prepared by: Josh Thurman
Human Services Program Manager

Approved by:



Marianna Marysheva
City Manager

Fiscal Review by:



Tina Olson
Administrative Services Director

From: Beverly Bull
To: City Clerk
Subject: My thoughts about East Ave Corridor; 6-4-2023
Date: Sunday, June 4, 2023 7:22:13 PM
Attachments: East Ave Corridor, 06-04-2023.docx

Good Morning, Mayor Marchand and City Council,

I live on [redacted] and I want to share some of my concerns about the proposed East Ave. Corridor study.

I'll attach my notes.

Beverly Bull
[redacted]
Livermore, CA 94550

cell: [redacted], if you call, please leave a message if I'm unable to answer. Otherwise I block numbers I don't recognize.

East Ave. Corridor, Mayor Marchand & City Council, 6-4-2023

I live on [redacted] and my family has owned a home on [redacted] since 1960. Currently on garbage days the garbage trucks pick up the cans that have been placed against the curb. The curb stabilizes the cans so they don't fall over. If you make East Ave. one lane the cans will be placed on the crown of the street between the car lanes and the bike lanes. They will not be stable. After pickup the cans already often aren't placed exactly in the original location, some even fall over. If East Ave. is one lane, more cans will fall over, more cans will be left out of place, into car and bike traffic. This will cause more traffic issues trying to avoid the cans.

What happens on garbage day, the trucks are blocking the car lane, cars are backing up and then the Fire truck, police cars or EMS need to get by? There's no place for the cars to move out of their way. Emergencies will happen. Sunday, June 4th a fire truck came down East Ave., lights and horns going. At Madison and East Ave. the street light was flashing, causing cars to stop and wait. The fire truck honked and honked as it went down East Ave. trying to get cars to move out of the way.

Mail delivery trucks, moving vans, package delivery vehicles will all slow traffic or make it come to a complete stop. Recently there were maintenance trucks blocking one whole lane on East Ave, some for a whole block…where do the cars go if the car lane is blocked by maintenance trucks, moving vans, garbage trucks? These issues are ongoing, happen often. I want maintenance to be done. I want garbage pickups. I want buses to be able to pick up and drop people off. I want parents to be able to pick up and drop off their children at East Ave Elementary School, Livermore High School, the funeral home, other churches, other daycare facilities…probably other places I'm not remembering right now. All of those places will be impacted by one lane on East Ave.

I'm not sure why you went to Florida to find people to make suggestions since we have some of the greatest, most creative minds in the world at LLNL and Sandia. They would have done it for free, just to be helping out their community. Moneys received could have been used for other important things. Just my thoughts. I love Livermore and I understand there are more and more developments going in, so why limit East Ave. to one lane?

I'd be happy to share my thoughts of the problems I see with each one of the Corridor options presented. I'd be available, personally, to talk with the city council, one on one, as a group, however I might be most helpful to you.

Thank you, Beverly Bull, [redacted]., cell: [redacted], if you call and I'm unable to answer please leave a message, otherwise I think it's someone asking for money and I block the numbers I don't recognize.

From: Jim Aikin
To: City Clerk
Subject: East Avenue Traffic Changes
Date: Friday, June 2, 2023 6:57:45 PM

To the City Council:

I live toward the south end of [redacted]. I object strenuously to any of the proposed traffic changes that I have seen in the East Avenue corridor.

The only access to my neighborhood is via East Avenue. I have to pass East Avenue Middle School quite often in the early afternoon. The traffic backup due to parents picking up their kids is already a mess, even without the ridiculous vehicle blockages and even without a bus being stopped in front of the school, as it often is. If East Avenue is narrowed to one lane in each direction, eastbound traffic will come completely to a stop for ten or fifteen minutes at the end of the school day.

How will emergency vehicles be able to get through the traffic jam? Have you spoken to the city's first responders about this?

The narrowing of right turn access at Hillcrest, Estates, and Jensen is also a huge problem. The blockages make the intersections LESS safe, not more safe. And again, how will a fire truck or ambulance be able to turn onto one of these streets if the oncoming lane (the lane approaching East Avenue) is already blocked by a vehicle?

Please! Leave well enough alone! You're trying to solve a problem that doesn't exist, and in the process you're creating a very real problem.

Adding a bike lane to East Avenue is a fine idea, and not difficult. Just get rid of the on-street parking. Make the whole stretch from Maple to Madison a no-parking zone.

Yes, I know. The people who live on East Avenue won't like having a bike lane. But the burden on them will be less than the burden on EVERYBODY when East Avenue is blocked at the end of the school day. The residences on East Avenue all have garages and driveways, so the real need for on-street parking is very small.

--Jim Aikin [redacted])

From: Janice Brown
To: City Clerk
Subject: East Avenue
Date: Friday, June 2, 2023 4:44:36 PM

That road is a main thoroughfare and it would be terrible to have it one lane in each direction.

From: Kevin comerford
To: City Clerk
Subject: East Ave corridor study
Date: Friday, June 2, 2023 9:50:27 AM

Good morning! I want to say the improvements to east Ave are significant, and a massive step forward. Please remove a lane and include a protected bike lane asap! East Ave is far too dangerous to ride a bike in its current configuration. People need to start modifying driving habits, and lpd needs to be more proactive enforcing speed limits right now.

Please push for one lane of travel in each direction, and a protected bike lane.

Thank you,

Kevin Comerford
[redacted]
Livermore, CA 94550

Sent from my iPhone

From: chris galli ventimiglio
To: City Clerk
Date: Tuesday, June 6, 2023 12:27:51 PM

I strongly disagree with making east avenue one lane in each direction. I of the good things about livermore is our wide streets. Secondly why are we bending over backwards for bicyclist. I think giving them a lane is fine. Changing the turn lanes and adding all these poles is very confusing for drivers.

Are there more bicyclist than cars on the road now. Do they pay registration fees?. Are they required to obey the same driving rules?.

Please do not bow to the minority.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.1**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Marianna Marysheva, City Manager

SUBJECT: Approval of draft minutes - May 8, 2023 Regular Meeting.

RECOMMENDED ACTION

Staff recommends the City Council approve the draft minutes.

SUMMARY

DISCUSSION

ATTACHMENTS

1. 2023-05-08 Draft Minutes

Prepared by: Marie Weber
Deputy City Manager/City Clerk

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

MINUTES

LIVERMORE
CALIFORNIA

CITY COUNCIL
MAY 08, 2023

REGULAR MEETING

2. CALL TO ORDER – The meeting of the City Council was called to order by Mayor John Marchand at 7:00 pm, held in person at 1016 S. Livermore Avenue and remotely using Zoom and YouTube.

ROLL CALL – Present: Mayor John Marchand, Vice Mayor Brittni Kiick and Council Members Ben Barrientos, Evan Branning and Robert W. Carling.

PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS AND PRESENTATIONS

3.1 Proclamation designating May as Affordable Housing Month presented to Victoria Wong of MidPen Housing.

Mayor Marchand presented the proclamation to Victoria Wong declaring May as Affordable Housing Month.

3.2 Proclamation declaring May 21-27, 2023, as Public Works Week in the City of Livermore presented to Scott Lanphier, City of Livermore Public Works Director.

Mayor Marchand presented the proclamation to Scott Lanphier declaring May 21-27, 2023 as Public Works Week.

3.3 Confirmation of Advisory Body appointments to the Beautification Committee, Commission for the Arts, and the Library Board of Trustees, and direct the City Clerk to administer the oath of office.

Beautification Committee
Reappointment to a regular term ending June 1, 2027

- Karen L. Jefferson

Commission for the Arts
Appointments to unexpired terms ending January 1, 2025

- Laurence E. Milder
- Rajagopal R. Kowligi

- Natalia Custodio

Library Board of Trustees
Appointments to regular terms ending June 1, 2026

- Michelle Ornat
- Nancy Olaverrieta

ON THE MOTION OF VM KIICK, SECONDED BY CM CARLING AND CARRIED ON A 5-0 VOTE, THE CITY COUNCIL CONFIRMED THE APPOINTMENTS.

City Clerk Marie Weber administered the oath of office.

4. OPEN FORUM

Mayor Marchand opened the public comment period.

Marc Roberts provided a comment.

Alan Burnham provided a comment.

Marti Sutton provided a comment.

There were no more more speakers and the public comment period was closed.

5. CONSENT CALENDAR

Item 5.6 **Alexandria Izarraraz** provided a comment.

ON THE MOTION OF CM BARRIENTOS, SECONDED BY VM KIICK, AND CARRIED ON A 5-0 VOTE, THE CITY COUNCIL APPROVED THE CONSENT CALENDAR.

5.1 Approval of draft minutes - April 24, 2023 Regular Meeting.

5.2 Introduction of an Ordinance considering modifications to Livermore Municipal Code Section 2.40.030 Eligibility, clarifying the ability of members to serve on one standing or ad hoc advisory body at any time.

5.3 Resolution 2023-076 authorizing the execution of an agreement with Kemira Water Solutions, Inc., for the supply of ferric chloride for use at the Water Reclamation Plant in an amount not-to□exceed $200,000.

5.4 Resolution of Intention 2023-077 to form Community Facilities District 2023-1 (Isabel Neighborhood Specific Plan) and Future Annexation Area pursuant to the Mello-Roos Community Facilities Act of 1982.

5.5 Resolution 2023-078 to terminate the water shortage emergency declared on September 27, 2021; deactivate all water use restrictions for Stage 1

and Stage 2 of the Water Shortage Contingency Plan; and deactivate Stage 1 water conservation rates.

5.6 Resolution 2023-079 authorizing the display of the rainbow pride flag for the month of June 2023.

6. PUBLIC HEARINGS

6.1 Hearing to approve the Livermore Sanitation, Inc. requested rate increase of 5.88% in the solid waste, recyclable materials, and compostable materials service rates to be effective July 1, 2023.

Recommendation: Staff recommended the City Council adopt a resolution finding that the index-based rate adjustment is consistent with the methodology in the Franchise Agreement, therefore approving a 5.88% increase in the Solid Waste, Recyclable Materials, and Compostable Materials Service rates as set forth in the revised Exhibit H which is attached as Exhibit A to the resolution, effective July 1, 2023.

Public Works Manager Judy Erlandson presented the staff report.

Mayor Marchand opened the public hearing.

There were no speakers and the hearing was closed.

ON THE MOTION OF VM KIICK, SECONDED BY CM CARLING AND CARRIED ON A 5-0 VOTE, THE CITY COUNCIL ADOPTED THE FOLLOWING RESOLUTION:

Resolution 2023-080 finding that the index-based rate adjustment is consistent with the methodology in the Franchise Agreement, therefore approving a 5.88% increase in the Solid Waste, Recyclable Materials, and Compostable Materials Service rates as set forth in the revised Exhibit H which is attached as Exhibit A to the resolution, effective July 1, 2023

6.2 Hearing to introduce an ordinance amending Livermore Municipal Code (LMC) Chapter 9.40 - Fireworks, to include additional prohibitions and penalties related to the sale, possession, and use of fireworks.

Recommendation: Staff recommended the City Council City Council introduce an ordinance amending LMC Chapter 9.40 - Fireworks, adding a social hosting provision and administrative fines and penalties.

Police Sergeant Robert Lanam presented the staff report.

Mayor Marchand opened the public hearing.

There were no speakers and the hearing was closed.

ON THE MOTION OF CM CARLING, SECONDED BY VM KIICK AND CARRIED ON A 5-0 VOTE, THE CITY COUNCIL INTRODUCED THE FOLLOWING ORDINANCE:

Ordinance introduced amending Livermore Municipal Code (LMC) Chapter 9.40 - Fireworks, to include additional prohibitions and penalties related to the sale, possession, and use of fireworks.

7. MATTERS FOR CONSIDERATION – NONE.

8. COUNCIL COMMITTEE REPORTS AND MATTERS INITIATED BY CITY MANAGER, CITY ATTORNEY, STAFF AND COUNCIL MEMBERS

THE MAYOR AND CITY COUNCIL MEMBERS PROVIDED A SUMMARY OF RECENTLY ATTENDED EVENTS AND MEETINGS IN ADDITION TO THE INFORMATION PROVIDED IN THE SUPPLEMENTAL PACKET. COUNCIL MEMBERS WHO DID NOT PROVIDE A SUMMARY IN THE SUPPLEMENTAL PACKET ARE INCLUDED BELOW.

Bothwell Art Show CM Barrientos noted his attendance at the event.

Education Foundation Fundraiser CM Carling noted his attendance at the event on April 27, 2023.

East Bay Jazz All Stars CM Carling noted his attendance at the Bankhead event on April 30, 2023.

Asian Heritage Celebration CM Carling noted his attendance at the event in Dublin on May 6, 2023.

9. ADJOURNMENT – at 8:12 pm to a Special Meeting on Monday, May 15, 2023 at 5:00 pm and a Regular City Council meeting on Monday, May 22, 2023 at 7:00 pm, Civic Center Meeting Hall, City Council Chambers, 1016 S. Livermore Avenue and virtually using Zoom.

APPROVED: _____
JOHN P. MARCHAND, MAYOR

ATTEST: _____
MARIE WEBER, CITY CLERK

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.2**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Scott Lanphier, Public Works Director

SUBJECT: Resolution authorizing execution of an annual, interagency agreement with the Livermore-Pleasanton Fire Department Joint Powers Authority to provide fleet maintenance and repair services.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing execution of an annual, interagency agreement with the Livermore-Pleasanton Fire Department Joint Powers Authority (Authority) for the City of Livermore to provide preventive maintenance and repair services for Authority fire apparatus fleet as defined in the maintenance agreement.

SUMMARY

The Authority requests a maintenance agreement with the Fleet Section of the Public Works Department to provide maintenance and repair services on Authority owned vehicles and apparatus. The term of the proposed agreement is for three years with an option to extend for two additional one-year terms.

DISCUSSION

The Authority was formed on December 3, 1996, as a separate governmental entity pursuant to the Joint Powers Exercise of Powers Act. The Authority was created to merge the City of Livermore and City of Pleasanton individual fire departments and consolidate them into a single fire department to deliver more cost-effective fire protection services.

The staff in the Fleet Section of Public Works Department are specifically trained in the most up-to-date technology and methods to maintain the Authority's fleet to the highest possible standards. The Fleet Section can also furnish the necessary labor and supplies needed to complete the necessary maintenance and repairs to keep the fleet in good repair.

FISCAL AND ADMINISTRATIVE IMPACTS

The Authority will be invoiced per the rates set forth in Exhibit B of the maintenance agreement.

COMMUNITY PILLAR

5: A City That Works

GOAL

14: Develop and maintain the City's infrastructure, facilities, and property

ATTACHMENTS

1. Resolution
2. Exhibit A - Maintenance Agreement with LPFD

Prepared by: Marisa Gan
Management Analyst II

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING A MAINTENANCE AGREEMENT WITH LIVERMORE-PLEASANTON FIRE DEPARTMENT JOINT POWERS AUTHORITY TO PROVIDE FLEET MAINTENANCE AND REPAIR SERVICES

The Fleet Section of the Public Works Department has been providing maintenance services of the fire apparatus fleet owned by the City of Livermore (City) and utilized by Livermore-Pleasanton Fire Department Joint Powers Authority (Authority) since its formation. The Authority purchases their own fire apparatus fleet and desires the City to continue to provide fleet maintenance services.

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

1. Authorizes the City Manager to sign, on behalf of the City of Livermore, a three-year maintenance agreement between the CITY OF LIVERMORE and LIVERMORE-PLEASANTON FIRE DEPARTMENT JOINT POWERS AUTHORITY that may be extended for two additional one-year terms for maintenance and repair services for fire apparatus fleet. The Maintenance Agreement is attached hereto as Exhibit A.

2. Authorizes the City Manager to execute amendments to extend a three-year agreement between the City of Livermore and Livermore-Pleasanton Fire Department Joint Powers Authority in coordination with the Fire Chief for the Authority.

3. Authorizes the City Manager to take whatever actions are necessary and appropriate to carry out the purpose and intent of this Resolution.

For the purpose of extending this Agreement, the Fire Chief for the AUTHORITY and the City Manager for the CONTRACTOR have the authority to execute amendments to effectuate such extensions.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Tara Mazzanti
Tara Mazzanti
Assistant City Attorney

Exhibit A –Maintenance Agreement with LPFD

DocuSign Envelope ID: 2940792A-4A4E-4401-BFCB-EAB9DB2CDFAA

LIVERMORE-PLEASANTON FIRE DEPARTMENT JOINT POWERS AUTHORITY FIRE APPARATUS FLEET MAINTENANCE AGREEMENT

EXHIBIT A

THIS PROFESSIONAL SERVICES AGREEMENT (hereinafter "Agreement) is made and entered into by and between the LIVERMORE-PLEASANTON FIRE DEPARTMENT JOINT POWERS AUTHORITY, a Joint Powers Authority of the State of California (the "AUTHORITY"), and the City of Livermore, a municipal corporation ("CONTRACTOR")

RECITALS

A. Whereas, the AUTHORITY requires the performance of maintenance services for its fire apparatus fleet, and

B. Whereas, the CONTRACTOR operates and maintains a fleet maintenance facility located at the City of Livermore's Maintenance Service Center at 3500 Robertson Park Road in Livermore, California, and

C. Whereas, the parties intend that this agreement supersede all other agreements between the AUTHORITY and CONTRACTOR, for fire apparatus fleet maintenance services.

NOW THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. **SCOPE OF SERVICES.** CONTRACTOR shall perform the services described in Exhibit “A" attached hereto and incorporated herein by reference. The services shall be performed by, or under the direct supervision of, CONTRACTOR's Authorized Representative: City of Livermore Maintenance Division Manager or such other person as may be designated by the CONTRACTOR's Public Works Director.

2. **TIME OF PERFORMANCE.** Time is of the essence in the performance of services under this Agreement and the timing requirements set forth herein shall be strictly adhered to unless otherwise modified in writing in accordance with this Agreement. CONTRACTOR shall commence performance and shall complete all required services no later than the dates set forth in Exhibit "A”. Any services for which times for performance are not specified in this Agreement shall be commenced and completed by CONTRACTOR in a reasonably prompt and timely manner based upon the circumstances and direction communicated to the CONTRACTOR by AUTHORITY staff. CONTRACTOR shall submit all requests for extensions of time to the AUTHORITY in writing no later than ten (10) days after the start of the condition which purportedly caused the delay, and not later than the date on which performance is due. AUTHORITY staff shall grant or deny such requests at their sole discretion.

3. **INDEPENDENT CONTRACTOR STATUS.** CONTRACTOR is an independent contractor and is solely responsible for all acts of its employees, agents, or subcontractors, including any negligent acts or omissions. CONTRACTOR is not AUTHORITY's employee and CONTRACTOR shall have no authority, express or implied, to act on behalf of the AUTHORITY as an agent, or to bind the AUTHORITY to any obligation whatsoever, unless the AUTHORITY provides prior written authorization to CONTRACTOR. Contractors are free to work for other entities while

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under contract with the AUTHORITY.

4. **CONFLICTS OF INTERESTS.** CONTRACTOR (including its employees, agents, and subcontractors) shall not maintain or acquire any direct or indirect interest that conflicts with the performance of this Agreement. In the event that CONTRACTOR maintains or acquires such a conflicting interest, any contract (including this Agreement) involving CONTRACTOR's conflicting interest may be terminated by the AUTHORITY.

5. COMPENSATION.

5.1. For services performed by CONTRACTOR in accordance with this Agreement, AUTHORITY shall pay CONTRACTOR on a time and expense basis, at the billing rates set forth in Exhibit "B", attached hereto and incorporated herein by reference. CONTRACTOR's billing rates shall cover all costs and expenses of every kind and nature for CONTRACTOR's performance of this Agreement. No work shall be performed by CONTRACTOR in excess of the Not to Exceed amount of $350,000 without the prior written approval of the AUTHORITY.

5.2. CONTRACTOR shall submit monthly invoices to the AUTHORITY describing the services performed, including times, dates, and names of persons performing the service.

5.3. Within thirty (30) days after the AUTHORITY's receipt of invoice, AUTHORITY shall make payment to the CONTRACTOR based upon the services described on the invoice and approved by the AUTHORITY.

5.4. Commencing July 1, 2023, and on each July 1st thereafter, CONTRACTOR shall review and adjust the billing rates set forth in Exhibit "B". In no event shall an adjustment result in a rate increase of more than the amount of the percentage increase in the Consumer Price Index for all Urban Consumers (CPI-U) in the San Francisco-Oakland-Hayward, California area from the prior calendar year's CPI rate in April. The adjustment rates shall be effective beginning July 1st of the year in which they are adjusted by the CONTRACTOR.

6. TERM.

6.1. The term of this agreement shall be for three years commencing on July 1, 2023 and terminating on June 30, 2026. The Agreement may be extended for two additional terms of one year each by the mutual written agreement of the parties. For the purposes of extending this Agreement, the Executive Director for the AUTHORITY and the City Manager for the CONTRACTOR have authority to execute amendments to effectuate such extensions.

6.2. Either the AUTHORITY or CONTRACTOR may terminate this Agreement by giving one hundred eighty days (180) days written notice to the other party. Upon

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termination, CONTRACTOR shall give the AUTHORITY all original documents, including preliminary drafts and supporting documents, prepared by CONTRACTOR for this Agreement. The AUTHORITY shall pay CONTRACTOR for all services satisfactorily performed in accordance with this Agreement.

7. **ATTORNEY'S FEES.** In the event any legal action is commenced to enforce this Agreement, the prevailing party is entitled to reasonable attorney's fees, costs, and expenses incurred.

8. **INDEMNIFICATION.** CONTRACTOR shall indemnify, defend, and hold harmless the AUTHORITY (Including its elected officials, officers, agents, volunteers, and employees) from and against any and all claims, demands, damages, liabilities, costs, and expenses (including court costs and attorney's fees) resulting from or arising out of CONTRACTOR'S negligent performance of services under this Agreement; except for the willful misconduct of AUTHORITY .

9. INSURANCE.

9.1. **General.** CONTRACTOR shall, throughout the duration of this Agreement, maintain insurance to cover CONTRACTOR, its agents, representatives, and employees in connection with the performance of services under this Agreement at the minimum levels set forth herein. CONTRACTOR may satisfy these insurance requirements with self-insurance and/or through participation in a risk management joint powers authority.

9.2. **Commercial General Liability** (with coverage at least as broad as ISO coverage form CG 00 01 01 96) "per occurrence" coverage shall be maintained in an amount not less than $2,000,000 general aggregate and $1,000,000 per occurrence for general liability, bodily injury, personal injury, and property damage.

9.3. **Automobile Liability** (with coverage at least as broad as ISO form CA 00 01 07 97, for "any auto") "claims made'" coverage shall be maintained in an amount not less than $1,000,000 per accident for bodily injury and property damage.

9.4. **Workers' Compensation** coverage shall be maintained as required by the State of California.

9.5. **Endorsements.** CONTRACTOR shall obtain endorsements to the automobile and commercial general liability with the following provisions.

9.5.1. The AUTHORITY (including its member agencies' elected officials, officers, employees, agents, and volunteers) shall be named as an additional "insured" or an additional "Covered Party."

9.5.2. For any claims related to this Agreement, CONTRACTOR's coverage shall be primary insurance with respect to the AUTHORITY. Any insurance maintained by

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the AUTHORITY shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

9.6. **Notice of Cancellation.** CONTRACTOR shall obtain endorsements to all insurance policies by which each insurer is required to provide thirty (30) days prior written notice to the AUTHORITY should the policy be canceled before the expiration date. For the purpose of this notice requirement, any material change in the policy prior to the expiration shall be considered a cancellation.

9.7. **Authorized Insurers.** All insurance companies providing coverage to CONTRACTOR shall be insurance organizations authorized by the Insurance Commissioner of the State of California to transact the business of insurance in the State of California, provided, however that CONTRACTOR may satisfy these insurance requirements through self-insurance and/or through participation in a risk management joint powers authority

9.8. **Insurance Certificate.** CONTRACTOR shall provide evidence of compliance with the insurance requirements listed above by providing a certificate of insurance, or a certificate of an Additional Covered Party in a form satisfactory to the AUTHORITY, no later than five (5) days after the execution of this Agreement.

9.9. **Substitute Certificates.** No later than thirty (30) days prior to the policy expiration date of any Insurance policy required by this Agreement, CONTRACTOR shall substitute certificate of insurance.

9.1. **CONTRACTOR'S Obligation.** Maintenance of insurance by the CONTRACTOR as specified in this Agreement shall in no way be interpreted as relieving the CONTRACTOR of any responsibility whatsoever (Including indemnity obligations under this Agreement), and the CONTRACTOR may carry, at its own expense, such additional insurance as it deems necessary.

10. **ASSIGNMENT AND DELEGATION.** This Agreement and any portion thereof shall not be assigned or transferred, nor shall any of the CONTRACTOR's duties be delegated, without the written consent of the AUTHORITY. Any attempt to assign or delegate this Agreement without the written consent of the AUTHORITY shall be void and of no force and effect. A consent by the AUTHORITY to one assignment shall not be deemed to be a consent to any subsequent assignment.

11. NOTICES.

11.1. All notices, demands, or other communications which this Agreement contemplates or authorizes shall be in writing and shall be personally delivered or mailed to the respective party as follows:

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To AUTHORITY:	To CONTRACTOR:
Livermore-Pleasanton Fire Department Joint Powers Authority 3560 Nevada Street Pleasanton, CA 94566 Attn: Business Manager	City of Livermore 1052 South Livermore Avenue Livermore, CA 94550 Attn: City Manager
With a copy to:	With a copy to:
Authority Fire Chief 3560 Nevada Street Pleasanton, CA 94566	Public Works Director 3500 Robertson Park Road Livermore, CA 94550

11.2. Communications shall be deemed to have been given and received on the first to occur of: (1) actual receipt at the address designated above, or (2) three working days following the deposit in the United States Mail of registered or certified mail, sent to the address designated above.

12. **MODIFICATIONS.** This Agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties.

13. **WAIVERS.** Waiver of a breach or default under this Agreement shall not constitute a continuing waiver or a waiver of a subsequent breach of the same or any other provision of this Agreement.

14. **SEVERABILITY.** In the event any term of this Agreement is held invalid by a court of competent jurisdiction, the Agreement shall be construed as not containing that term, and the remainder of this Agreement shall remain in full force and effect.

15. **JURISDICTION AND VENUE.** The interpretation, validity, and enforcement of the Agreement shall be governed by and construed under the laws of the State of California. Any suit, claim, or legal proceeding of any kind related to this Agreement shall be filed and heard in a court of competent jurisdiction in the County of Alameda.

16. **ENTIRE AGREEMENT.** This Agreement comprises the entire integrated understanding between the parties concerning the services to be performed for this project. This Agreement supersedes all prior negotiations, representations, or agreements.

17. **COMPLIANCE WITH THE LAW.** CONTRACTOR shall comply with all local, state, and federal laws, whether or not said laws are expressly staled in this Agreement.

18. **STANDARD OF CARE.** Unless otherwise specified in this Agreement, the standard of care applicable to CONTRACTOR's services will be the degree of skill and diligence ordinarily used by reputable professionals performing in the same or similar time and locality, and under the same or similar circumstances.

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19. **SIGNATURES.** The individuals executing this Agreement represent and warrant that they have the right, power, legal capacity, and authority to enter into and to execute this Agreement on behalf of the respective legal entities of the CONTRACTOR and the AUTHORITY. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF the parties do hereby agree to the full performance of the terms set forth herein.

LIVERMORE-PLEASANTON
FIRE DEPARTMENT
JOINT POWERS AUTHORITY

DocuSigned by:
Gerry Beaudin
3228C91940BF4B6...
By: Gerry Beaudin
Title: LPFD JPA Joint Executive Director
Date: 6/5/2023 | 6:30 PM PDT

CITY OF LIVERMORE

By: Marianna Marysheva
Title: City Manager
Date:

Attest:

DocuSigned by:
Jocelyn Kwong
7E049A5394294DE...
By: Jocelyn Kwong
Title: LPFD JPA Clerk
Date: 6/5/2023 | 6:52 PM PDT

Approved As To Form:

DocuSigned by:
Daniel Sodergren
4D51B89B96A0484...
By: Daniel Sodergren
Title: General Counsel
LPFD JPA

Date: 5/30/2023 | 9:36 AM PDT

Approved As To Form:

DocuSigned by:
Tara Mazzanti
DS
JS
243E8B35F34C457...
By: Tara Mazzanti
Title: Assistant City Attorney
City of Livermore

Date: 6/6/2023 | 9:27 AM PDT

Exhibit A – Scope of Services
Exhibit B – Cost and Fee Schedule

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EXHIBIT A

SCOPE OF SERVICES

General

CONTRACTOR understands that LPFD JPA has the right to approve all persons performing work on this project.

Scheduling of Service

CONTRACTOR shall perform all routine maintenance and repair work at CONTRACTOR's Maintenance Service Center. CONTRACTOR shall endeavor to maintain consistent interaction with LPFD JPA staff in order to provide the best possible customer service to the LPFD JPA. When needed, CONTRACTOR is capable of performing repairs off-site and shall dispatch a qualified mechanic(s) equipped with specialized tools and supplies if necessary.

CONTRACTOR shall respond to LPFD JPA staff for any request for emergency repairs within a two-hour period, during normal business hours, from the time an authorized CONTRACTOR representative is contacted, subject to terms and conditions agreed upon by both parties as a part of the agreement between LPFD JPA and CONTRACTOR.

All routine and regular maintenance activities shall be scheduled to occur at regular intervals. The maintenance requirements and intervals shall be established based upon accepted industry standards, the equipment's requirements and mandated servicing requirements.

CONTRACTOR shall work with LPFD JPA staff to establish an annual maintenance schedule that is updated on a monthly basis. The recommended service schedules for all apparatus are determined by the type of apparatus, manufacturer's requirements and mandated maintenance and servicing requirements. Servicing frequency is commonly based upon the date and time of the previous servicing of the apparatus or other factor(s) that may arise and require specific attention

CONTRACTOR shall work with LPFD JPA staff to establish a mutually agreed upon maintenance schedule on a monthly basis. The maintenance schedule for the upcoming month shall be established during the third week of the previous month. Once a schedule is established for the month, the schedule shall be transmitted to the LPFD JPA's representative for approval. Apparatus that are scheduled for routine inspection and repair shall receive first priority for servicing. All work shall be completed promptly and in accordance with the established maintenance schedule. Unscheduled work shall be completed as quickly as possible.

LPFD JPA's representative shall authorize unscheduled repairs for any of LPFD JPA's apparatus prior to giving permission to proceed with any repairs. A cost estimate shall be provided summarizing the circumstances and the estimated schedule to complete the repairs.

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Requests for towing services are considered an unscheduled service and shall be completed by CONTRACTOR's authorized towing service company or agency in compliance with CONTRACTOR's existing terms and conditions.

Time of Performance

CONTRACTOR shall endeavor to complete all scheduled services at the CONTRACTOR's Maintenance Service Center within a timely manner. CONTRACTOR understands the importance of having emergency service vehicles available for use and shall dutifully endeavor for all LPFD JPA apparatus to receive the highest priority and complete all work in a timely manner. First priority shall be assigned to all emergency vehicles on an as needed basis.

Unforeseen apparatus repairs of LPFD JPA's equipment shall be expedited so that the equipment is back in service as quickly as possible. CONTRACTOR shall dedicate mechanics to complete unscheduled and scheduled repairs to all emergency vehicles.

All services provided by CONTRACTOR at any time outside of CONTRACTOR's normal business hours, other than a scheduled repair or service, shall be considered unscheduled emergency service. CONTRACTOR's business hours are from 7:00 a.m. to 3:30 p.m., Monday through Thursday and Friday 6:00 a.m. to 2:30 p.m., excluding approved CONTRACTOR holidays. CONTRACTOR shall provide LPFD JPA with a schedule of any holidays or other closures that vary from normal business hours.

During normal business hours, CONTRACTOR shall provide a mechanic and equipment as needed for unscheduled services and endeavor to respond within a two-hour time frame from receiving notification from LPFD JPA's representative.

After-hours unscheduled emergency service is not guaranteed due to limited staffing. If staff is available then Contractor will endeavor to supply a mechanic and equipment to perform the service in a timely manner.

Transportation

CONTRACTOR shall, at the sole discretion of LPFD JPA, provide transportation of the LPFD JPA's apparatus to and from a designated location within the South County Fire LPFD JPA's jurisdictional area to CONTRACTOR'S Maintenance Service Center or to an authorized service provider. The specific location shall be at the discretion of the LPFD JPA. CONTRACTOR shall only utilize properly licensed CONTRACTOR employees that meet LPFD JPA's requirements to transport LPFD JPA's apparatus. CONTRACTOR requires that LPFD JPA make available a reasonable location for CONTRACTOR to park a vehicle after LPFD JPA's equipment is transported to the designated location and/or being serviced at such location.

CONTRACTOR shall stay qualified and capable of providing an appropriately licensed and competent mechanic and necessary tools and equipment to respond to an urgent situation or to transport apparatus to CONTRACTORS Maintenance Service Center or other designated location when necessary. This shall include situations arising both during and after normal business hours of LPFD JPA and CONTRACTOR.

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Specialized Repairs

For repairs and servicing needs that CONTRACTOR cannot effectively complete at the Maintenance Service Center, CONTRACTOR shall recommend other service providers. No repairs shall be conducted by any service provider other than the CONTRACTOR without prior approval of the LPFD JPA. CONTRACTOR shall coordinate completing such repairs with approved service providers. LPFD JPA shall be contacted and advised regarding the status of apparatus and recommendation to resolve the problem. Specialized service providers are typically used for the following types of services: tire repair and replacement, suspension repairs, glass work, upholstery, body repairs, towing, rebuilding large pumps, completing major repairs, major engine and transmission reconstruction or repair and similar specialized tasks.

Maintenance and Service Records

CONTRACTOR shall maintain maintenance records for all apparatus it maintains for LPFD JPA. The maintenance records shall include electronic files of documents and maintenance records in CONTRACTOR's fleet management software program. Maintenance reports and copies of service records shall be provided to the LPFD JPA upon request.

CONTRACTOR is capable of developing asset depreciation and replacement information for LPFD JPA. CONTRACTOR shall work cooperatively with LPFD JPA's representative(s) to establish information on all of LPFD JPA's equipment and develop a depreciation and replacement plan at no additional cost to LPFD JPA.

LPFD JPA's and CONTRACTOR's representatives shall conduct a review of the services the CONTRACTOR provides on a biannual basis. CONTRACTOR shall provide a summary of the services completed and report on CONTRACTOR's performance pertaining to the work provided at no additional cost to LPFD JPA.

City of Livermore Fleet Maintenance Staff

CONTRACTOR's Fleet Maintenance Section consists of a supervisor, a senior mechanic, four vehicle and equipment mechanics, and a parts specialist. The supervisor and all of the mechanics are required to possess current Class "A" commercial driver's licenses with tanker endorsement and are randomly drug and alcohol tested in accordance with CONTRACTOR's Administration Rules and Regulations and the State of California Commercial Driver's License Program requirements.

Annually the CONTRACTOR will supply a list of the employees that are performing the maintenance and repairs to the Authorities Apparatus Fleet.

Supervisor -1

Senior Mechanic -1

Mechanics - 4

Specialty Parts Worker -1

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Inspection and Service Schedules

Service Schedules:

- **"A" Service (approximately every 3 months)**
- **"C" Service (approximately every 18 months)**
- **"M" Service - Commercial Inspections (B.I.T.) (every 90 days)**
- **"O" Service - Opacity Test (annually)**

"A" SERVICE – Every three months/ 4,000 miles/ 150 engine hours

Services Included:

- Change engine oil and oil filter(s)
- 54 point inspection
- Repairs below the established cost threshold are completed during the service

Engine compartment:

- Pressure test cooling system
- Check radiator level, leaks and core condition
- Check all cooling system hoses for leaks and condition
- Check power steering reservoir and hoses for leaks and condition
- Fill windshield washer reservoir
- Check air filter element (replace as necessary)
- Check throttle operation
- Check fuel system and smog devices for proper operation
- Check all belts, proper tension and condition
- Load test batteries and clean terminals
- Check A/C sight glass and hoses for leaks and condition
- Check transmission fluid level and condition
- Check charging system for rated amperage and voltage
- Replace air compressor filter
- Check air compressor recovery time
- Check air dryer operation
- Check for air leaks
- Check air inlet plumbing for leaks
- Check turbo seals
- Check transfer case oil level
- Check hydraulic tank level
- Check hydraulic system components/leaks

Undercarriage:

- Lubricate all chassis fittings
- Check differential levels
- Check exhaust system for damage and leaks
- Check for leaks in engine, transmission, axles and shocks
- Check engine and transmission mounts
- Check driveshaft(s) and universal joints
- Inspect all steering components & mounts
- Check king pins and wheel bearings (looseness)
- Check drag link and idler arm (looseness)
- Check tie rod and tie rod ends (looseness)
- Check service and parking brakes
- Check all brake components
- Check center bolts and "U" bolts
- Check spring shackles, pins and clamps
- Tighten all chassis bolts and spring hangers
- Drain water tanks
- Check tire pressure, condition and wear pattern
- Check wheels, lug nuts and studs

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Exterior

- Check windshield wipers
- Check all body glass and mirrors
- Lubricate all door and hood hinges
- Check and repair running lights

Interior:

- Check all dash instruments and switch functions
- Check upholstery, floor mats and other trim
- Check seat belt operation

Operations/Functions

- Check all emergency lighting and operation
- Check power take off (P.T.O) operation
- Check primer pump(s) and fire pump(s) operation
- Exercise all function valves
- Hook to hydrant and test relief valve and TPM valve if equipped
- Road test engine-trans-suspension-braking and steering

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"C" SERVICE – every 18 months / 24,000 miles

Services included:

- Change engine oil and oil filter(s)
- Automatic transmission service
- Cooling system service
- Differential service
- Transfer case service
- Valve adjustment (if necessary)
- Injector adjustment (if necessary)
- Tune-up engine per manufacturer's specifications

Engine Compartment:

- Pressure test cooling system
- Check radiator level, leaks and core condition
- Check all cooling system hoses for leaks and condition
- Check power steering reservoir and hoses for leaks and condition
- Fill windshield washer reservoir
- Check air filter element (replace as necessary)
- Check throttle operation
- Check fuel system and smog devices for proper operation
- Check all belts, proper tension and condition
- Load test battery and clean terminals
- Check A/C sight glass and hoses for leaks and condition
- Check transmission fluid level and condition
- Check charging system for rated amperage and voltage
- Replace air compressor filter
- Check air compressor recovery time
- Check air dryer operation
- Check for air leaks
- Check air inlet plumbing for leaks
- Check turbo seals
- Check transfer case oil level
- Check hydraulic tank level
- Check hydraulic system components/leaks

Undercarriage:

- Lubricate all chassis fittings
- Check differential levels
- Check exhaust system for damage and leaks
- Check for leaks in engine, transmission, axles and shocks
- Check engine and transmission mounts
- Check driveshaft(s) and universal joints
- Inspect all steering components & mounts
- Check king pins and wheel bearings (looseness)
- Check drag link and idler arm (looseness)
- Check tie rod and tie rod ends (looseness)
- Check service and parking brakes
- Check all brake components
- Check center bolts and "U" bolts
- Check spring shackles, pins and clamps
- Tighten all chassis bolts and spring hangers
- Drain water tanks
- Check tire pressure, condition and wear pattern
- Check wheels, lug nuts and studs

DocuSign Envelope ID: 2940792A-4A4E-4401-BFCB-EAB9DB2CDFAA

Exterior

- Check windshield wipers
- Check all body glass and mirrors
- Lubricate all door and hood hinges
- Check and repair running lights

Interior:

- Check all dash instruments and switch functions
- Check upholstery, floor mats and other trim
- Check seat belt operation

Operations/Functions

- Check all emergency lighting and operation
- Check power take off (P.T.O) operation
- Check fire pump(s) operation
- Exercise all function valves
- Hook to hydrant and test relief valve and TPM valve if equipped
- Road test eng-trans-suspension-braking and steering

"M" SERVICE – Biennial Inspection Terminal (B.I.T) 90 day Inspection

This service complies with the California Commercial Motor Vehicle Safety Act of 1988. This program is inspected by the California Highway Patrol on a biennial basis.

"O" SERVICE – Opacity Testing

This is the annual testing required by the California Air Resources Board under the California Code of Regulations, Title 13 Sections, 2180-2189 Heavy Duty Vehicle Inspection Program and Sections, 2190-2194 Periodic Smoke Inspection Program

SPECIALIZED WORK

Repairs that require a certain particular expertise that is more effectively completed by a specialty repair facility shall be outsourced. CONTRACTOR shall utilize approved service providers to perform these types of services with the approval of LPFD JPA. CONTRACTOR shall not charge parts markup in addition to outside service provider's markup for outsourced work.

Emergency Repairs

Repairs or other services after normal working hours (Monday through Thursday 7:00 am – 3:30 pm and Fridays 6:00 am – 2:30 pm) may be requested by the LPFD JPA.

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EXHIBIT B
COST AND FEE SCHEDULE

	CPI Increase			
	4.2%		4.9%	
	Effective July 1, 2022		Effective July 1, 2023	
Repairs and Services (Normal Business Hours)				
City of Livermore Shop Rate	$129.37	Per Hour	$135.68	Per Hour
Service Call Rate*	$129.37	Per Hour	$135.68	Per Hour
Parts and Supplies	actual cost plus 15%**			
* Minimum 2 hours, labor time includes travel to and from call-out location.				
** Part and supply costs greater than $1,000.00 will be charged a $150.00 flat rate covering the cost of procurement and processing.				
Transportation by authorized Fleet Staff (Normal Business Hours)				
Apparatus pick up and delivery	$129.37	Per Occurrence	$135.68	Per Hour
Scheduled Services				
“A” Service	$786.65	Per Occurrence	3-6 hours	Labor per service**
”C” Service	$1,601.68	Per Occurrence	4-12 hours	Labor per service**
“O” Inspection	$129.37	Per Occurrence	$135.68	Per Occurrence
“M” Inspection	$129.37	Per Occurrence	$135.68	Per Occurrence
** Maintenance hours based on manufacture requirements and vehicle specific needs.				
Sublet Services				
Servicing and Supplies	actual cost plus 15%**			
Towing Services (per towing request)	actual cost plus 15%**			
**Service and supply costs greater than $1,000.00 will be charged a $150.00 flat rate covering the cost of administering the service and invoice payment processing.				
In the event the Livermore-Pleasanton Fire Department JPA is advised of Livermore's need to sublet services, the Authority reserves the right to obtain services from a vendor in lieu of CONSULTANT on its own.				
After Hours Repairs/Transportation (outside City of Livermore normal business hours)				
Mechanic and Equipment after hours Call-out Rate	$388.10	Per Occurrence	$203.52	Per Hour***
After Hours Transportation			$203.52	Per Hour
Parts and Supplies	actual cost plus 15%**			
**Part and supply costs greater than $1,000.00 will be charged a $150.00 flat rate covering the cost of procurement and processing.				
*** Minimum 3 hours				
Warranty				
City of Livermore (CONTRACTOR) will comply with the industry standards pertaining to the standard warranties on maintenance services. CONSULTANT warrants all parts and work performed by CONSULTANT for 90 days, 4,000 miles, or 150 hours. Parts manufacturer’s warranties will be applicable and utilized whenever applicable.				
Invoicing Payments				
Invoices for services are processed and delivered monthly. Payments are due to CONTRACTOR’s finance department within 30 days of the date of the invoice.				

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.3**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Paul Spence, Community Development Director

SUBJECT: Resolution authorizing execution of an agreement with Barry & Wynn Architects, Inc. to provide on-call architectural services in an amount not-to-exceed $300,000.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing the City Manager to execute an agreement with Barry & Wynn Architects, Inc., in an amount not-to-exceed $300,000, for on-call architectural services.

SUMMARY

This agreement is for on-call architectural services. These services are typically required for existing City buildings and include estimating the scope and cost for repairs, remodels, or expansions. This information is used to evaluate potential new projects. This agreement also covers architectural services for upcoming small capital improvement projects. Barry & Wynn Architects, Inc. has been assisting the City with a number of building projects over the last 10 years and has proven to be knowledgeable, creative, responsive, and reasonably priced. This agreement covers on-call services for a two-and-a-half-year period and authorizes the City Engineer to approve work related to the agreement within the overall contract amount of $300,000 when consistent with existing appropriations.

DISCUSSION

The City owns 42 main buildings at 21 locations valued at over $130 million. Buildings include City Hall, Police Facilities, libraries, fire stations, historic buildings, the Water Reclamation Plant, Maintenance Service Center, and others. The Engineering Division frequently receives requests from different departments to evaluate potential repairs, remodels, and expansions of these facilities. This on-call architectural agreement will help the Engineering Division be responsive to these requests.

The following services are covered under this agreement:

- Preliminary studies and cost estimates
- Design services for repairs, remodeling, and building expansions
- Structural, mechanical, plumbing, and electric design support

- Renderings and technical specifications
- Plan check support
- Construction support services such as submittal reviews, responding to requests for information, inspections, etc.
- Design of new building projects

Architectural design services for small building projects may be covered under this agreement. Upcoming small building projects include Uninterrupted Power Supply (UPS) Replacements at Civic Center, Recoating of Civic Center Library, City Hall Roof Repairs. Maintenance Service Center Coating Protection, Civic Center Library Generator Upgrade, Civic Center Library Teen Space Improvement, and Multi-Service Center Flooring, Kitchen, & ADA Improvements. The City will request proposals from architectural firms for upcoming large building projects such as the Fleet Shop Expansion, Police Storage Facility, Fire Station 6 Remodel, and Police Building Renovations.

Barry & Wynn Architects has been assisting the City with a number of building projects over the last 10 years. These projects include the Real Time Awareness Center at the Police Building, Multi-Service Center Renovations, COVID Hardening of City Facilities, and New Offices at the Water Reclamation Plant. They have proven to be knowledgeable, reasonably priced, and responsive. One of their strengths is finding design solutions that take into account project budgets and their client's needs. Their cost estimates have been very accurate. They have been helpful during construction responding to requests, reviewing submittals, and providing specialty inspections.

This Agreement covers up to $300,000 in on-call architectural services through December 31, 2025.

FISCAL AND ADMINISTRATIVE IMPACTS

Services received under this agreement will be paid from capital improvement projects in the approved 2023-2028 Capital Improvement Plan and the Engineering Operating Budget for miscellaneous consultant services; therefore, no additional appropriation is necessary.

COMMUNITY PILLAR
5: A City That Works

GOAL
14: Develop, operate, and maintain the City's infrastructure

GUIDING DOCUMENT
2023-2028 Capital Improvement Plan

ATTACHMENTS

1. Resolution
2. Exhibit A - Engineering Services Agreement with Barry & Wynn Architects, Inc.

Prepared by: Joel Waxdeck
Assistant City Engineer

Approved by:



Marianna Marysheva
City Manager

Fiscal Review by:



Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH BARRY & WYNN ARCHITECTS, INC. TO PROVIDE ON-CALL ARCHITECTURAL SERVICES IN AN AMOUNT NOT-TO-EXCEED $300,000

This agreement is for on-call architectural services. These services are typically required for existing City buildings and include estimating the scope and cost for repairs, remodels, or expansions. This information is used to evaluate potential new projects. This agreement also covers architectural services for upcoming small capital improvement projects. Barry & Wynn Architects, Inc. has been assisting the City of Livermore with several building projects over the last 10 years and has proven to be very knowledgeable, creative, responsive, and reasonably priced. This agreement covers on-call services for a two-and-a-half-year period and authorizes the City Engineer to approve work related to the agreement within the overall contract amount of $300,000 when consistent with existing appropriations.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that it hereby authorizes the City Manager to execute an Engineering Services Agreement with Barry & Wynn Architects, Inc., attached hereto as Exhibit A, in an amount not-to-exceed $300,000, for on-call architectural services.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Tara Mazzanti
Tara Mazzanti
Assistant City Attorney

Exhibit A – Engineering Services Agreement with Barry & Wynn Architects, Inc.

DocuSign Envelope ID: 798D55F9-C25B-4198-A368-D92EF106FC59

ENGINEERING SERVICES AGREEMENT ON AN ON-CALL BASIS

THIS AGREEMENT is made and entered into this ____ day of _____, 20 , ("Effective Date") by and between the City of Livermore, a municipal corporation ("City"), and Barry & Wynn Architects, Inc., a California corporation) ("Consultant").

RECITALS

City requires engineering services to provide on-call architectural services for various Capital Improvement Projects.

Consultant warrants it possesses the distinct professional skills, qualifications, experience, and resources necessary to timely perform the services described in this Agreement. Consultant acknowledges City has relied upon these warranties to retain Consultant.

AGREEMENT

NOW, THEREFORE, City and Consultant hereby agree that the aforementioned recitals are true and correct and further agree as follows:

1. Retention as Consultant. City hereby retains Consultant, and Consultant hereby accepts such engagement, to perform the services described in Section 3 below subject to the terms and conditions in this Agreement.

2. Relationship of Parties – Independent Contractors. The relationship of the parties shall be that of independent contractors. Consultant and its employees are not City officers or employees. Consultant is responsible for the supervision and management of its employees, including any workers compensation insurance, withholding taxes, unemployment insurance, and any other employer obligations associated with the delivery of the services contemplated by this Agreement.

3. Description of Services. Consultant shall provide the following engineering services as more particularly set forth in Exhibit "A" (collectively "the Services"):

Provide on-call architectural services for various Capital Improvement Projects

These services shall be ordered as needed pursuant to individual written project assignment orders issued by the City and approved by the City Engineer. Project assignments will include a scope of work and budget to provide standards to determine when City will deem that project complete. City also reserves the right not to order any services or expend any money pursuant to this Agreement.

4. Consultant Responsibilities. Consultant shall:

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(a) Consultant shall investigate and verify all existing site conditions for the Project and take them into account when preparing the Project's design even when "As Built" or "Record Drawings" are used by Consultant.

(b) Consultant shall review and respond to construction submittals and shop drawings within fourteen (14) calendar days following their receipt by Consultant; requests for information with comments noted thereon shall be reviewed and responded to within seven (7) working days following their receipt by the Consultant.

(c) Diligently perform the Services in a manner commensurate with industry, professional, and community standards;

(d) Provide the resources necessary to complete the Services in a timely manner;

(e) Obtain a business license from the City of Livermore, and keep it in effect for the term of this Agreement;

(f) Obtain and keep in effect all necessary licenses, permits, qualifications, insurance, and approvals legally and professionally required for Consultant to practice its profession and to provide the Services;

(g) Comply with all laws in effect that are related to Consultant and the Services;

(h) Coordinate the Services with Joel Waxdeck ("Project Manager"), or such other person designated as the Project Manager by City;

(i) Be available to the Project Manager, and other parties referred to Consultant by the Project Manager, to answer questions or inquiries related to the Services;

(j) Only invoice City for the Services rendered. Consultant's invoice shall be in writing and describe the Services performed for the payment requested. Consultant shall not submit an invoice to City more frequently than once a month;

(k) Keep and maintain invoices and records related to the Services in an organized manner. At a minimum, the records must be kept for at least 3 years from the date of final payment to Consultant and must include time sheets, work progress reports, and other documentation to adequately explain all the Services invoiced for payment. Consultant shall make the invoices and records immediately available to City upon delivery of a written request to examine, audit, or copy them at City's place of business during normal business hours. Consultant shall give City 30 calendar-days' written notice prior to destroying the invoices and records, and allow City an opportunity to take possession. If City wants them, Consultant and City shall coordinate their delivery to City in the most efficient manner possible;

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(l) Prepare and submit a written report to the Project Manager, with each invoice and when requested in writing by the Project Manager, that identifies the Services completed and in progress, the charges incurred to date, and the anticipated cost to complete the remaining Services; and,

(m) Consultant shall correct, at its own expense, all errors in the Services. Should Consultant fail to make such correction in a timely manner, City may make the correction and charge the cost thereof to Consultant.

(n) Consultant's services provided pursuant to this Agreement shall comply with the Americans with Disabilities Act (ADA) of 1990, and all amendments thereto, as well as all applicable regulations and guidelines issued pursuant to the ADA.

5. Probable Construction Cost Estimate. The design developed, prepared, and delivered by Consultant in accordance with this Agreement is for the development and construction of the Project, the construction of which shall be awarded through competitive bidding. City shall be entitled to rely upon Contractor's work prepared, and delivered in accordance with this Agreement in order to solicit such bids. Consultant, therefore, shall prepare an engineer's opinion of probable construction cost estimate. If the lowest of three or more bids received by City for the Project varies from the engineer's opinion of probable construction cost estimate by more than 15% and is due to Consultant's failure to comply with this Agreement, including Exhibit "A", or its negligent failure to perform pursuant to industry standards for the design work involved, Consultant, if directed by City, shall redesign the project at no additional cost to City to meet the original engineer's cost estimate.

6. Compensation and Payment.

(a) The total compensation payable by City to Consultant for the Services **SHALL NOT EXCEED** the sum of $300,000 ("not-to-exceed amount"). City shall compensate Consultant for the Services rendered at the hourly rates, task amounts, or travel expenses set forth in Exhibit "A" up to the not-to-exceed amount. Except as provided in the body of this Agreement, the hourly rates, task amounts, or travel expenses are intended to be Consultant's only compensation for the Services and is inclusive of all costs of labor, licensing, permitting, overhead and administrative costs, and any-and-all other costs, expenses, and charges incurred by Consultant, its agents, and employees to provide the Services.

(b) City shall pay Consultant no later than 30 days after City receives a written invoice from Consultant and verifies the Services were performed for the payment requested.

7. Term. The term of this Agreement commences on the Effective Date and terminates upon the depletion of funds or December 31, 2025, whichever occurs first.

8. Delay Damages. Time is of the essence for this Agreement. Upon receipt of a written notice to proceed from City, Consultant shall immediately commence work to perform the Services in accordance with the schedule in Exhibit A.

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(a) For each day that schematic design, design development, and/or construction documents, collectively, the "Design Phase Services," is not completed by the deadline set forth in Exhibit A or the termination date of this Agreement, whichever is earlier, damage will be sustained by City.

(b) For each day the Design Phase Services are delayed due to circumstances within Consultant's reasonable control, City may reduce Consultant fees owed pursuant to this Agreement in an amount equal to 1% of the not-to-exceed amount set at Section 6 ("Delay Damages").

(c) City may reduce any and all payments due Consultant under this Agreement by an amount equal to the Delay Damages and Consultant shall be required to reimburse City for any assessed Delay Damages not recovered by withholdings against payments due Consultant.

(d) The City Engineer is authorized to assess Delay Damages pursuant to this Agreement on behalf of the City.

(e) Notwithstanding the foregoing, Consultant shall not be responsible for delays due to causes beyond its reasonable control so long as it advises City at the earliest opportunity to allow City an opportunity to respond to the delay.

9. Termination by City. City may terminate any portion or all of the Services by giving Consultant at least 30 calendar-days written notice. Upon receipt of a termination notice, Consultant shall immediately stop all work in progress on the Services except where necessary to preserve the benefit of the work, and assemble the work on the Services for delivery to City on the termination date. All compensation for Services performed prior to the termination date shall be payable to Consultant in accordance with Section 6.

10. Ownership of Documents. All drawings, designs, data, photographs, reports and any and every other types of items prepared or obtained by Consultant in the performance of the Services under this Agreement shall be the property of the City and Consultant shall deliver them to City upon demand. The Consultant shall assume no responsibility for the unintended use by others of any such documents, information, or materials on project(s) which are not related to the scope of the Services described under this Agreement.

11. Copyright and Right of Use. All items created by Consultant for City under this Agreement are works made for hire, and Consultant shall give City the copyright and all intellectual property rights to all items developed, prepared, and delivered as part of the Services. Consultant agrees that all aspects of the Services and items created thereby will be original works of creation and will not use, in whole or in part, any work created by any other party, except when expressly disclosed by Consultant to City and Consultant obtains a license to such items for the benefit of City. All licenses must be perpetual, world-wide, non-exclusive, and royalty free sufficient in scope to permit City's full use and enjoyment of its ownership rights in the items created by the Services.

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12. Confidentiality. Consultant shall not disclose any confidential or proprietary information received from City to anyone except Consultant's employees who require access to the information to perform the Services. This obligation shall survive termination and remain in full force and effect until the information, and any copies thereof, are destroyed or returned to City.

13. Indemnity and Defense.

(a) Definitions. When used in this "Indemnity and Defense" section, these terms have the following meaning:

(1) "City," means the City, its elected officials, officers, directors, employees, agents, or designated volunteers.

(2) "Design Professional," means licensed architects, licensed landscape architects, registered professional engineers, professional land surveyors and the business entities which offer such services in accordance with the provisions of the California Business and Professions Code listed at California Civil Code, section 2782.8, upon which Consultant relies to meet the obligations of, or perform work pursuant to, this Agreement.

(3) "Non-Design Professional," means any person or entity upon which Consultant relies to meet the obligations of, or perform work pursuant to, this Agreement who or which is not a Design Professional.

(4) "Loss," or "Losses," mean all claim for or actual loss, liability, damage, cost, and expense including but not limited to reasonable attorney, consultant and expert fees, and court costs arising out of or in connection with Consultant's obligation or work to perform this Agreement including the City's active or passive negligence, except for such Loss arising from the sole negligence or willful misconduct of the City.

(b) Non-Design Professional Services. Consultant shall defend, indemnify, and hold harmless the City from and against any alleged Loss arising out of, pertaining to, or relating to, the services of any Non-Design Professional.

(c) Design Professional Services. For an alleged Loss that solely arises out of, pertains to, or relates to, the services of a Design Professional, Consultant shall defend and indemnify the City solely for such Losses due to the negligence, recklessness, or willful misconduct of the Design Professional(s) as allowed by application of California law, including California Civil Code, section 2782.8, as written on the effective date of this Agreement and according to applicable judicial interpretations.

(d) Mixed Services. If an alleged Loss arises out of, pertains to, or relates to both the services of a Design Professional and a Non-Design Professional, Consultant shall defend City against the claimed Loss and shall indemnify and hold harmless City from all Losses alleged against the Non-Design Professional combined with any Losses

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allegedly due to the negligence, recklessness, or willful misconduct of any Design Professional.

14. Insurance. Consultant shall procure and maintain insurance during the term of this Agreement in the amounts and under the terms set forth in Exhibit "B" against claims that may arise from or in connection with this Agreement and performance of the Services. Upon reasonable written notice, Consultant shall comply with any changes in the amounts and terms of insurance as may be required from time-to-time by City's Risk Manager.

15. Acceptance of Final Payment. Consultant's acceptance of final payment will release City from any-and-all claims and liabilities for compensation under this Agreement.

16. Acceptance of Work. City's acceptance of, or payment to Consultant for, the Services does not release Consultant from its responsibility for the accuracy, completeness, or competency of the Services, nor do the actions constitute an assumption of Consultant's responsibility or liability by City for any defect or error in the Services.

17. Conflict of Interest. Consultant represents that no City employee or official has a financial interest in Consultant. Consultant shall not offer, encourage, or accept any financial interest in any part of Consultant's business by or from a City employee or official during the term of this Agreement or as a result of being awarded this Agreement. If any of the Services are paid by reimbursement from an agreement between City and a private party, Consultant represents that it has not performed any work for that private party during the 12 month period prior to the execution of this Agreement, and that it shall not negotiate, offer or accept any contract for services from that party during the term of this Agreement.

18. Economic Disclosure. Consultant shall comply with City's local conflict of interest code and the Political Reform Act, and prepare and file an economic disclosure statement if the Services involve making, or participation in making, decisions which may have a material effect on the Consultants' financial interest. While it is Consultant's sole responsibility to evaluate its conflicts of interest, the Consultant nevertheless agrees to prepare and file an economic disclosure statement if requested by City.

19. Non-Exclusive Agreement. This is a non-exclusive agreement. City reserves the right to provide, and to retain other consultants to provide, services that are the same or similar to the Services described in this Agreement.

20. No Assignment. Consultant shall not assign or subcontract any of the Services without City's prior written consent. For the purposes of this section, a change of fifty-percent or more in the ownership or control of Consultant constitutes an assignment.

21. Entire Agreement; Modification. This Agreement supersedes all other agreements, whether oral or written, between the parties with respect to the Services. Any modification to this Agreement must be in writing and signed by both parties. In the event the original of this Agreement is lost or destroyed, an archival copy maintained by

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City can be used in place of the original for all purposes with the same effect as if it was the original.

22. Remedies. All remedies permitted or available under this Agreement, or at law or in equity, are cumulative and alternative, and the invocation of a right or remedy will not be construed to waive or elect a remedy with respect to any other available right or remedy. As a condition precedent to commencing legal action involving a claim or dispute against City arising from this Agreement, the Consultant must present a written claim to City in accordance with Chapter 3.42 of the Livermore Municipal Code.

23. Construction of Language. The terms and conditions in this Agreement have been arrived at through negotiation and each party had a full and fair opportunity to review and revise this Agreement with legal counsel. Any ambiguity in this Agreement will not be resolved against either party as the drafting party. In the event of an inconsistency or conflict between the language in the body of the Agreement and an attachment hereto, the language in the body of the Agreement controls.

24. Notice. Notices under this Agreement must be delivered to the addresses below by deposit in the United States mail or by overnight delivery service, with postage prepaid and delivery confirmation:

TO CITY: Attention: City Engineer
CC: Project Manager
City Administration Building
City of Livermore
1052 S. Livermore Avenue
Livermore, California 94550

TO CONSULTANT: Attention: Steve Wynn stevew@barryandwynn.com
Barry & Wynn Architects, Inc.
379 Hartz Avenue
Danville, CA 94526

25. Waiver. Failure to insist upon the strict performance of any term or conditions in this Agreement, no matter how long the failure continues, is not a waiver of the term or condition and does not bar the right to subsequently demand strict performance. To be effective, a waiver must be in writing and signed by the non-breaching party.

26. Severability. If a court of competent jurisdiction determines a provision in this Agreement is invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect without being impaired in any way.

27. Counterparts. This Agreement may be executed in counterpart by delivering a facsimile or secure electronic copy of the signed agreement to the other party, followed by delivery of the original documents bearing the original signatures. However, failure to deliver the original documents does not affect the enforceability of this Agreement.

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28. Governing Law. This Agreement is governed by California law. Consultant consents to the exclusive jurisdiction and venue of the state and federal courts of Alameda County, California.

****

Signatures and Attachment List on the Next Page

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In concurrence and witness whereof, and in recognition of the mutual consideration provided therefore, the parties have executed this Agreement, effective on the date first written above.

CONSULTANT: **Dated:**

DocuSigned by:
Steve Wynn
13BF1AA94D5440A...

4/22/2023 | 3:39 PM PDT

By: Steven D Wynn
Title: CFO

CITY OF LIVERMORE: **Dated:**

Marianna Marysheva
City Manager

APPROVED AS TO FORM:

DocuSigned by:
Tara Magganti
245E8B35E34C467...

Assistant/City Attorney

APPROVED AS TO FORM:

DocuSigned by:
Jas Sidhu
492639AA373F4CA...

Risk Manager/Analyst

Attachments:

Exhibit A – Scope of Work
Exhibit B – Insurance Requirements

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EXHIBIT A
SCOPE OF SERVICES

Provide On-Call Architectural and Engineer Services for maintenance and capital improvement projects including but not limited to the following:

- Provide staff and services on an on-call, as-needed basis for architectural services.
- Provide design services for remodeling of public buildings and parks.
- Provide in-house personnel or sub-consultants for structural, mechanical, plumbing, electrical, and cost-estimating services. These services would include building permit preparation and technical support when requested by the City.
- Provide the full range of architectural and engineering services including preliminary studies, public outreach, rendering, drawings, technical specifications, cost estimates, scopes of works, and other professional services.
- Prepare feasibility and design analysis of facility improvement, expansions, or new construction projects when directed by the City.
- Respond to plan check comments for building permits.
- Perform construction support services, including submittal reviews, cost estimates, and schedule reviews. Respond to RFIs, and drafts of change orders.
- Prepare reports that summarize observations, estimate costs of implementation, and provide recommendations and conclusions.
- Prepare and provide as-built documents when requested by the City when record drawings are not available.

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EXHIBIT A
FEE SCHEDULE
for
BARRY & WYNN ARCHITECTS

HOURLY RATE SCHEDULE FOR PROFESSIONAL SERVICES
(Effective January 1st, 2023 through December 31, 2026)

Classification	Rate ($ / hour)			
	2023	2024	2025	2026
Principal	$260	$270	$280	$290
Staff Architect	$185	$195	$205	$215
Senior Project Manager	$185	$195	$205	$215
CAD Drafting	$140	$145	$150	$155
Administrator	$100	$105	$110	$115

EXPENSES SCHEDULE

1. All outside expenses will be billed at actual Cost plus 15%, including:
   - Delivery Service
   - Reproduction
   - Mileage – Auto
   - Travel & Expenses

2. All Subconsultant fees will be billed at actual cost plus 10% up to $2,500 per Task Order.

3. All outside Agency fees will be billed at actual cost plus 10%

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EXHIBIT B

INSURANCE REQUIREMENTS

Minimum Scope and Limits of Insurance

Consultant/Contractor shall maintain limits no less than:

1. Commercial General Liability, including operations, products, and completed operations, as applicable:
   $2,000,000 per occurrence/**$4,000,000** aggregate for bodily injury, personal injury, and property damage. If Commercial General Liability or other form of insurance with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability:
   $1,000,000 per accident for bodily injury and property damage.
3. Workers' Compensation and Employer's Liability:
   Statutory limits as required by the State of California including **$1,000,000** Employers' Liability per accident, per employee for bodily injury or disease. A waiver of subrogation is required for Workers' Compensation insurance. If Consultant/Contractor is a sole proprietor, then they must sign "Contractor Release of Liability."
4. Professional Liability/ Cyber Liability/Errors and Omissions:
   $2,000,000 per claim. Consultant/Contractor warrants that any retroactive date under this policy shall precede the effective date of this contract and, either continuous coverage will be maintained, or an extended discovery period will be exercised for a period of two years beginning at the time work under this contract is completed.

Deductibles and Self-Insured Retention

All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any self-insured retention (SIR) provision shall provide, or be endorsed to provide, that the SIR may be satisfied by either the named insured or the City of Livermore. The City of Livermore reserves the right to obtain a full certified copy of any insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of right to exercise later.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of no less than A: VII and accepted to do business in the State of California, unless otherwise acceptable to the City of Livermore.

Other Insurance Provisions

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The City of Livermore, its officers, officials, employees, and designated

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volunteers are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of the Consultant/Contractor; or automobiles owned, leased, hired or borrowed by the Consultant/Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City of Livermore, its officers, officials, employees, or volunteers.

2. The limits of insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess insurance. The additional insured coverage under the Consultant's/Contractor's policy shall be primary and non-contributory and will not seek contribution from the City's insurance or self-insurance and shall be at least as broad as ISO Form CG 20 10 04 13. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the City of Livermore before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.
3. Any failure to comply with reporting or other provisions of the policy, including breaches of warranties, shall not affect coverage provided to the City of Livermore, its officers, officials, employees, or volunteers.
4. The Consultant's/Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party before expiration of the policy unless notice is delivered in accordance with policy provisions.
6. It shall be a requirement under this agreement that any available insurance proceeds broader than, or in excess of, the specified minimum insurance coverage requirements and/or limits shall be available to the additional insured. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this agreement; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named Insured; whichever is greater.
7. Certificate Holder section of the insurance certificate should read: City of Livermore, 1052 S. Livermore Avenue, Livermore, CA 94550

Verification of Coverage

Consultant/Contractor shall furnish certificates of insurance and endorsement(s) effecting coverage to the City of Livermore for approval. The endorsements shall be on forms acceptable to the City of Livermore. All certificates and endorsements are to be received and approved by the City of Livermore before work commences. The City of Livermore reserves the right to require complete and certified copies of all insurance policies required by this Agreement.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.4**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Paul Spence, Community Development Director

SUBJECT: Resolution authorizing execution of an agreement with Kier & Wright Civil Engineers and Surveyors, Inc. to provide on-call civil engineering services in an amount not-to-exceed $300,000.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing the City Manager to execute an agreement with Kier & Wright Civil Engineers and Surveyors, Inc, in an amount not-to-exceed $300,000, for on-call civil engineering services.

SUMMARY

The Engineering Division requires on-call civil engineering services to help implement the Capital Improvement Plan. Services include surveying, mapping, preliminary feasibility studies, preparation of plans and specifications, cost estimates, construction storm water compliance, and traffic control plans. Kier & Wright Civil Engineers and Surveyors, Inc. has been assisting the City with a number of projects over the last 10 years. They are located in Livermore and are able to respond quickly and efficiently to survey requests. Kier & Wright is knowledgeable regarding surveys and maps in the downtown. They were the lead civil engineer on the I Street Garage and Veterans Way and they are currently the lead civil engineer on the L Street Garage. They have a team of design engineers with extensive experience completing projects in Livermore. This agreement covers on-call services for a two-and-a-half-year period and authorizes the City Engineer to approve work related to the agreement within the overall contract amount of $300,000 when consistent with existing appropriations.

DISCUSSION

The 2023-2028 Capital Improvement Plan includes nearly $213 million in appropriations to 97 projects in Fiscal Years 2023-24 and 2024-25. Additional on-call civil engineering support is required by the Engineering Division to help implement this program. Most of the large projects will have individual design contracts; however, the design of some of the small projects will be covered under this agreement. This agreement will also cover supplemental services on some of the larger projects such as

cost estimates, field surveys, and specialty designs.

The following services are covered under this agreement:

- Topographic, boundary, design, and construction surveys
- Preparation of plats and legal descriptions and other maps
- Closure calculations for tentative and final maps
- Preparation of plans and specifications for civil engineering projects such as streets, sidewalks, walls, and utilities
- Cost estimates
- Preliminary feasibility reports
- Traffic control plans
- Signing and striping plans
- Storm water pollution prevention plans
- Construction support services

Upcoming projects that may need services under this agreement include Livermore Village Infrastructure, L Street Garage, Flagpole Plaza and Downtown Streetscape Improvements, Springtown Open Space Phase 1 Improvements, Downtown Landscape Rehabilitation, and various median improvement projects.

Kier & Wright has been assisting the City with a number of projects over the last 10 years. These projects include Veterans Way, the I Street Garage, the L Street Garage, the Holmes Street Decorative Wall, and El Charro Infrastructure. Their central office and survey division is located in Livermore, so they are able to respond quickly to survey requests. During construction, they have been helpful providing confirmation surveys verifying that improvements are constructed in the correct location. They have an engineering team with extensive design and construction experience in Livermore. Their rates are reasonable, and their jobs have been completed on budget.

This Agreement covers up to $300,000 in on-call civil engineering services through December 31, 2025.

FISCAL AND ADMINISTRATIVE IMPACTS

Services received under this agreement will be paid from capital improvement projects in the approved 2023-2028 Capital Improvement Plan and the Engineering Operating Budget for miscellaneous consultant services; therefore, no additional appropriation is necessary.

COMMUNITY PILLAR
5: A City That Works

GOAL
14: Develop, operate, and maintain the City's infrastructure

GUIDING DOCUMENT
2023-2028 Capital Improvement Plan

ATTACHMENTS

1. Resolution

2. Exhibit A - Engineering Services Agreement with Kier & Wright Civil Engineers and Surveyors, Inc.

Prepared by: Joel Waxdeck
Assistant City Engineer

Approved by:



Marianna Marysheva
City Manager

Fiscal Review by:



Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH KIER & WRIGHT CIVIL ENGINEERS AND SURVEYORS, INC. TO PROVIDE ON-CALL CIVIL ENGINEERING SERVICES IN AN AMOUNT NOT-TO-EXCEED $300,000

The Engineering Division requires on-call civil engineering services to help implement the Capital Improvement Program. Services include surveying, mapping, preliminary feasibility studies, preparation of plans and specifications, cost estimates, construction storm water compliance, and traffic control plans. Kier & Wright Civil Engineers and Surveyors, Inc. has been assisting the City of Livermore with several projects over the last 10 years. They are located in Livermore and are able to respond quickly and efficiently to survey requests. Kier & Wright is very knowledgeable regarding surveys and maps in the downtown. They were the lead Civil engineer on the I Street Garage and Veterans Way and they are currently the lead Civil Engineer on the L Street Garage. They have a team of design engineers with extensive experience completing projects in Livermore. This agreement covers on-call services for a two-and-a-half-year period and authorizes the City Engineer to approve work related to the agreement within the overall contract amount of $300,000, when consistent with existing appropriations.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that it hereby authorizes the City Manager to execute an Engineering Services Agreement with Kier & Wright Civil Engineers and Surveyors, Inc., attached hereto as Exhibit A, in an amount not-to-exceed $300,000, for on-call civil engineering services.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Tara Mazzanti
Tara Mazzanti
Assistant City Attorney

Exhibit A – Engineering Services Agreement with Kier & Wright Civil Engineers and Surveyors, Inc.

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ENGINEERING SERVICES AGREEMENT ON AN ON-CALL BASIS

THIS AGREEMENT is made and entered into this ____ day of _____, 20 , ("Effective Date") by and between the City of Livermore, a municipal corporation ("City"), and Kier & Wright Civil Engineers and Surveyors, Inc., a California corporation) ("Consultant").

RECITALS

City requires engineering services to provide on-call civil engineering services for various Capital Improvement Projects.

Consultant warrants it possesses the distinct professional skills, qualifications, experience, and resources necessary to timely perform the services described in this Agreement. Consultant acknowledges City has relied upon these warranties to retain Consultant.

AGREEMENT

NOW, THEREFORE, City and Consultant hereby agree that the aforementioned recitals are true and correct and further agree as follows:

1. Retention as Consultant. City hereby retains Consultant, and Consultant hereby accepts such engagement, to perform the services described in Section 3 below subject to the terms and conditions in this Agreement.

2. Relationship of Parties – Independent Contractors. The relationship of the parties shall be that of independent contractors. Consultant and its employees are not City officers or employees. Consultant is responsible for the supervision and management of its employees, including any workers compensation insurance, withholding taxes, unemployment insurance, and any other employer obligations associated with the delivery of the services contemplated by this Agreement.

3. Description of Services. Consultant shall provide the following engineering services as more particularly set forth in Exhibit "A" (collectively "the Services"):

Provide on-call civil engineering services for various Capital Improvement Projects

These services shall be ordered as needed pursuant to individual written project assignment orders issued by the City and approved by the City Engineer. Project assignments will include a scope of work and budget to provide standards to determine when City will deem that project complete. City also reserves the right not to order any services or expend any money pursuant to this Agreement.

4. Consultant Responsibilities. Consultant shall:

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(a) Consultant shall investigate and verify all existing site conditions for the Project and take them into account when preparing the Project's design even when "As Built" or "Record Drawings" are used by Consultant.

(b) Consultant shall review and respond to construction submittals and shop drawings within fourteen (14) calendar days following their receipt by Consultant; requests for information with comments noted thereon shall be reviewed and responded to within seven (7) working days following their receipt by the Consultant.

(c) Diligently perform the Services in a manner commensurate with industry, professional, and community standards;

(d) Provide the resources necessary to complete the Services in a timely manner;

(e) Obtain a business license from the City of Livermore, and keep it in effect for the term of this Agreement;

(f) Obtain and keep in effect all necessary licenses, permits, qualifications, insurance, and approvals legally and professionally required for Consultant to practice its profession and to provide the Services;

(g) Comply with all laws in effect that are related to Consultant and the Services;

(h) Coordinate the Services with Joel Waxdeck ("Project Manager"), or such other person designated as the Project Manager by City;

(i) Be available to the Project Manager, and other parties referred to Consultant by the Project Manager, to answer questions or inquiries related to the Services;

(j) Only invoice City for the Services rendered. Consultant's invoice shall be in writing and describe the Services performed for the payment requested. Consultant shall not submit an invoice to City more frequently than once a month;

(k) Keep and maintain invoices and records related to the Services in an organized manner. At a minimum, the records must be kept for at least 3 years from the date of final payment to Consultant and must include time sheets, work progress reports, and other documentation to adequately explain all the Services invoiced for payment. Consultant shall make the invoices and records immediately available to City upon delivery of a written request to examine, audit, or copy them at City's place of business during normal business hours. Consultant shall give City 30 calendar-days' written notice prior to destroying the invoices and records, and allow City an opportunity to take possession. If City wants them, Consultant and City shall coordinate their delivery to City in the most efficient manner possible;

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(l) Prepare and submit a written report to the Project Manager, with each invoice and when requested in writing by the Project Manager, that identifies the Services completed and in progress, the charges incurred to date, and the anticipated cost to complete the remaining Services; and,

(m) Consultant shall correct, at its own expense, all errors in the Services. Should Consultant fail to make such correction in a timely manner, City may make the correction and charge the cost thereof to Consultant.

(n) Consultant's services provided pursuant to this Agreement shall comply with the Americans with Disabilities Act (ADA) of 1990, and all amendments thereto, as well as all applicable regulations and guidelines issued pursuant to the ADA.

5. Probable Construction Cost Estimate. The design developed, prepared, and delivered by Consultant in accordance with this Agreement is for the development and construction of the Project, the construction of which shall be awarded through competitive bidding. City shall be entitled to rely upon Contractor's work prepared, and delivered in accordance with this Agreement in order to solicit such bids. Consultant, therefore, shall prepare an engineer's opinion of probable construction cost estimate. If the lowest of three or more bids received by City for the Project varies from the engineer's opinion of probable construction cost estimate by more than 15% and is due to Consultant's failure to comply with this Agreement, including Exhibit "A", or its negligent failure to perform pursuant to industry standards for the design work involved, Consultant, if directed by City, shall redesign the project at no additional cost to City to meet the original engineer's cost estimate.

6. Compensation and Payment.

(a) The total compensation payable by City to Consultant for the Services **SHALL NOT EXCEED** the sum of $300,000 ("not-to-exceed amount"). City shall compensate Consultant for the Services rendered at the hourly rates, task amounts, or travel expenses set forth in Exhibit "A" up to the not-to-exceed amount. Except as provided in the body of this Agreement, the hourly rates, task amounts, or travel expenses are intended to be Consultant's only compensation for the Services and is inclusive of all costs of labor, licensing, permitting, overhead and administrative costs, and any-and-all other costs, expenses, and charges incurred by Consultant, its agents, and employees to provide the Services.

(b) City shall pay Consultant no later than 30 days after City receives a written invoice from Consultant and verifies the Services were performed for the payment requested.

7. Term. The term of this Agreement commences on the Effective Date and terminates upon the depletion of funds or December 31, 2025, whichever occurs first.

8. Delay Damages. Time is of the essence for this Agreement. Upon receipt of a written notice to proceed from City, Consultant shall immediately commence work to perform the Services in accordance with the schedule in Exhibit A.

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(a) For each day that schematic design, design development, and/or construction documents, collectively, the "Design Phase Services," is not completed by the deadline set forth in Exhibit A or the termination date of this Agreement, whichever is earlier, damage will be sustained by City.

(b) For each day the Design Phase Services are delayed due to circumstances within Consultant's reasonable control, City may reduce Consultant fees owed pursuant to this Agreement in an amount equal to 1% of the not-to-exceed amount set at Section 6 ("Delay Damages").

(c) City may reduce any and all payments due Consultant under this Agreement by an amount equal to the Delay Damages and Consultant shall be required to reimburse City for any assessed Delay Damages not recovered by withholdings against payments due Consultant.

(d) The City Engineer is authorized to assess Delay Damages pursuant to this Agreement on behalf of the City.

(e) Notwithstanding the foregoing, Consultant shall not be responsible for delays due to causes beyond its reasonable control so long as it advises City at the earliest opportunity to allow City an opportunity to respond to the delay.

9. Termination by City. City may terminate any portion or all of the Services by giving Consultant at least 30 calendar-days written notice. Upon receipt of a termination notice, Consultant shall immediately stop all work in progress on the Services except where necessary to preserve the benefit of the work, and assemble the work on the Services for delivery to City on the termination date. All compensation for Services performed prior to the termination date shall be payable to Consultant in accordance with Section 6.

10. Ownership of Documents. All drawings, designs, data, photographs, reports and any and every other types of items prepared or obtained by Consultant in the performance of the Services under this Agreement shall be the property of the City and Consultant shall deliver them to City upon demand. The Consultant shall assume no responsibility for the unintended use by others of any such documents, information, or materials on project(s) which are not related to the scope of the Services described under this Agreement.

11. Copyright and Right of Use. All items created by Consultant for City under this Agreement are works made for hire, and Consultant shall give City the copyright and all intellectual property rights to all items developed, prepared, and delivered as part of the Services. Consultant agrees that all aspects of the Services and items created thereby will be original works of creation and will not use, in whole or in part, any work created by any other party, except when expressly disclosed by Consultant to City and Consultant obtains a license to such items for the benefit of City. All licenses must be perpetual, world-wide, non-exclusive, and royalty free sufficient in scope to permit City's full use and enjoyment of its ownership rights in the items created by the Services.

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12. Confidentiality. Consultant shall not disclose any confidential or proprietary information received from City to anyone except Consultant's employees who require access to the information to perform the Services. This obligation shall survive termination and remain in full force and effect until the information, and any copies thereof, are destroyed or returned to City.

13. Indemnity and Defense.

(a) Definitions. When used in this "Indemnity and Defense" section, these terms have the following meaning:

(1) "City," means the City, its elected officials, officers, directors, employees, agents, or designated volunteers.

(2) "Design Professional," means licensed architects, licensed landscape architects, registered professional engineers, professional land surveyors and the business entities which offer such services in accordance with the provisions of the California Business and Professions Code listed at California Civil Code, section 2782.8, upon which Consultant relies to meet the obligations of, or perform work pursuant to, this Agreement.

(3) "Non-Design Professional," means any person or entity upon which Consultant relies to meet the obligations of, or perform work pursuant to, this Agreement who or which is not a Design Professional.

(4) "Loss," or "Losses," mean all claim for or actual loss, liability, damage, cost, and expense including but not limited to reasonable attorney, consultant and expert fees, and court costs arising out of or in connection with Consultant's obligation or work to perform this Agreement including the City's active or passive negligence, except for such Loss arising from the sole negligence or willful misconduct of the City.

(b) Non-Design Professional Services. Consultant shall defend, indemnify, and hold harmless the City from and against any alleged Loss arising out of, pertaining to, or relating to, the services of any Non-Design Professional.

(c) Design Professional Services. For an alleged Loss that solely arises out of, pertains to, or relates to, the services of a Design Professional, Consultant shall defend and indemnify the City solely for such Losses due to the negligence, recklessness, or willful misconduct of the Design Professional(s) as allowed by application of California law, including California Civil Code, section 2782.8, as written on the effective date of this Agreement and according to applicable judicial interpretations.

(d) Mixed Services. If an alleged Loss arises out of, pertains to, or relates to both the services of a Design Professional and a Non-Design Professional, Consultant shall defend City against the claimed Loss and shall indemnify and hold harmless City from all Losses alleged against the Non-Design Professional combined with any Losses

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allegedly due to the negligence, recklessness, or willful misconduct of any Design Professional.

14. Insurance. Consultant shall procure and maintain insurance during the term of this Agreement in the amounts and under the terms set forth in Exhibit "B" against claims that may arise from or in connection with this Agreement and performance of the Services. Upon reasonable written notice, Consultant shall comply with any changes in the amounts and terms of insurance as may be required from time-to-time by City's Risk Manager.

15. Acceptance of Final Payment. Consultant's acceptance of final payment will release City from any-and-all claims and liabilities for compensation under this Agreement.

16. Acceptance of Work. City's acceptance of, or payment to Consultant for, the Services does not release Consultant from its responsibility for the accuracy, completeness, or competency of the Services, nor do the actions constitute an assumption of Consultant's responsibility or liability by City for any defect or error in the Services.

17. Conflict of Interest. Consultant represents that no City employee or official has a financial interest in Consultant. Consultant shall not offer, encourage, or accept any financial interest in any part of Consultant's business by or from a City employee or official during the term of this Agreement or as a result of being awarded this Agreement. If any of the Services are paid by reimbursement from an agreement between City and a private party, Consultant represents that it has not performed any work for that private party during the 12 month period prior to the execution of this Agreement, and that it shall not negotiate, offer or accept any contract for services from that party during the term of this Agreement.

18. Economic Disclosure. Consultant shall comply with City's local conflict of interest code and the Political Reform Act, and prepare and file an economic disclosure statement if the Services involve making, or participation in making, decisions which may have a material effect on the Consultants' financial interest. While it is Consultant's sole responsibility to evaluate its conflicts of interest, the Consultant nevertheless agrees to prepare and file an economic disclosure statement if requested by City.

19. Non-Exclusive Agreement. This is a non-exclusive agreement. City reserves the right to provide, and to retain other consultants to provide, services that are the same or similar to the Services described in this Agreement.

20. No Assignment. Consultant shall not assign or subcontract any of the Services without City's prior written consent. For the purposes of this section, a change of fifty-percent or more in the ownership or control of Consultant constitutes an assignment.

21. Entire Agreement; Modification. This Agreement supersedes all other agreements, whether oral or written, between the parties with respect to the Services. Any modification to this Agreement must be in writing and signed by both parties. In the event the original of this Agreement is lost or destroyed, an archival copy maintained by

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City can be used in place of the original for all purposes with the same effect as if it was the original.

22. Remedies. All remedies permitted or available under this Agreement, or at law or in equity, are cumulative and alternative, and the invocation of a right or remedy will not be construed to waive or elect a remedy with respect to any other available right or remedy. As a condition precedent to commencing legal action involving a claim or dispute against City arising from this Agreement, the Consultant must present a written claim to City in accordance with Chapter 3.42 of the Livermore Municipal Code.

23. Construction of Language. The terms and conditions in this Agreement have been arrived at through negotiation and each party had a full and fair opportunity to review and revise this Agreement with legal counsel. Any ambiguity in this Agreement will not be resolved against either party as the drafting party. In the event of an inconsistency or conflict between the language in the body of the Agreement and an attachment hereto, the language in the body of the Agreement controls.

24. Notice. Notices under this Agreement must be delivered to the addresses below by deposit in the United States mail or by overnight delivery service, with postage prepaid and delivery confirmation:

TO CITY: Attention: City Engineer
CC: Project Manager
City Administration Building
City of Livermore
1052 S. Livermore Avenue
Livermore, California 94550

TO CONSULTANT: Attention: Chuck McCallum cmccallum@kierwright.com
Kier & Wright Civil Engineers and Surveyors Inc.
2850 Collier Canyon Road
Livermore, California 94551

25. Waiver. Failure to insist upon the strict performance of any term or conditions in this Agreement, no matter how long the failure continues, is not a waiver of the term or condition and does not bar the right to subsequently demand strict performance. To be effective, a waiver must be in writing and signed by the non-breaching party.

26. Severability. If a court of competent jurisdiction determines a provision in this Agreement is invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect without being impaired in any way.

27. Counterparts. This Agreement may be executed in counterpart by delivering a facsimile or secure electronic copy of the signed agreement to the other party, followed by delivery of the original documents bearing the original signatures. However, failure to deliver the original documents does not affect the enforceability of this Agreement.

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28. Governing Law. This Agreement is governed by California law. Consultant consents to the exclusive jurisdiction and venue of the state and federal courts of Alameda County, California.

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Signatures and Attachment List on the Next Page

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In concurrence and witness whereof, and in recognition of the mutual consideration provided therefore, the parties have executed this Agreement, effective on the date first written above.

CONSULTANT: **Dated:**

DocuSigned by:
Chuck McCallum
174F1814D4714D4...

4/21/2023 | 5:05 PM PDT

By: Chuck McCallum
Title: President

CITY OF LIVERMORE: **Dated:**

Marianna Marysheva
City Manager

APPROVED AS TO FORM:

DocuSigned by:
Tara Mazzanti
245F8B35F34C457...

Assistant/City Attorney

APPROVED AS TO FORM:

DocuSigned by:
Jas Sidhu
492639AA373F4CA...

Risk Manager/Analyst

Attachments:

Exhibit A – Scope of Work
Exhibit B – Insurance Requirements

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EXHIBIT A
SCOPE OF SERVICES

Provide On-Call Engineering and Surveying Services including but not limited the following:

On Call Surveying Services

- Perform topographic survey and prepare topographic mapping.
- Prepare boundary survey to establish property lines and streets right of way.
- Prepare survey related documents, including plats and legal descriptions, record boundary, lot line adjustment, etc.
- Prepare tentative and final maps and closure calculations.
- Provide as-built survey or construction staking.

On Call Engineering Services

- Prepare plans, specifications and estimates (PS&E's) for street repairs, grind & overlay, curb, gutter, sidewalk, ADA ramp improvements, or street improvements.
- Prepare feasibility analysis and design of utilities, including sanitary sewers, storm drains, and water lines extension and/or improvements.
- Prepare C.3 storm water treatment design meeting the NPDES and the County C.3 Storm water requirements.
- Provide subconsultant services for traffic control plans, signing and striping plans, bike lanes and/or traffic signal upgrade or modification plans.
- Provide bidding and/or construction support services.
- Prepare storm water pollution prevention plans.

Final Segment of Holmes Street Wall

- Right of way engineering – allowance for 4 separate plat and descriptions and allows for 1 city review with minor revisions.
- Update existing phase 3 plans to match current code, drafting and conditions.

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- Update structural plans and details to current code/conditions (Finn Design Group).
- Update landscape plans and details to current code/conditions (Green Design).
- Provide specifications and cost estimate for final segment.

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EXHIBIT A
FEE SCHEDULE
for
KIER & WRIGHT

HOURLY RATE SCHEDULE FOR PROFESSIONAL SERVICES

2023 - Effective March. 1, 2022 through February. 28, 2023
2024 - Effective March. 1, 2023 through February. 28, 2024
2025 - Effective March. 1, 2024 through February. 28, 2025

Classification	Rates		
	2023	2024	2025
Principal	$282.00	$293.00	$305.00
Senior Engineer Manager	$236.00	$245.00	$255.00
Senior Engineer	$223.00	$232.00	$241.00
Associate Engineer	$173.00	$180.00	$187.00
Senior Survey Construction Manager	$230.00	$239.00	$249.00
Senior Land Surveyor	$230.00	$239.00	$249.00
Project Surveyor	$206.00	$214.00	$223.00
Engineering Tech	$187.00	$194.00	$202.00
Draftsman	$144.00	$150.00	$156.00
2-Person Survey Crew	$319.00	$332.00	$345.00
Project Coordinator	$135.00	$140.00	$146.00

EXPENSE SCHEDULE

1. All outside expenses will be billed at actual Cost plus 15%, including:
    - Delivery Service
    - Reproduction
    - Mileage — Auto
    - Travel & Expenses
2. All Subconsultant fees will be billed at actual cost plus 10% up to $2,500 per Task Order.
3. All outside Agency fees will be billed at actual cost plus 10%

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EXHIBIT B

INSURANCE REQUIREMENTS

Minimum Scope and Limits of Insurance

Consultant/Contractor shall maintain limits no less than:

1. Commercial General Liability, including operations, products, and completed operations, as applicable:
   $2,000,000 per occurrence/**$4,000,000** aggregate for bodily injury, personal injury, and property damage. If Commercial General Liability or other form of insurance with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability:
   $1,000,000 per accident for bodily injury and property damage.
3. Workers' Compensation and Employer's Liability:
   Statutory limits as required by the State of California including **$1,000,000** Employers' Liability per accident, per employee for bodily injury or disease. A waiver of subrogation is required for Workers' Compensation insurance. If Consultant/Contractor is a sole proprietor, then they must sign "Contractor Release of Liability."
4. Professional Liability/ Cyber Liability/Errors and Omissions:
   $2,000,000 per claim. Consultant/Contractor warrants that any retroactive date under this policy shall precede the effective date of this contract and, either continuous coverage will be maintained, or an extended discovery period will be exercised for a period of two years beginning at the time work under this contract is completed.

Deductibles and Self-Insured Retention

All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any self-insured retention (SIR) provision shall provide, or be endorsed to provide, that the SIR may be satisfied by either the named insured or the City of Livermore. The City of Livermore reserves the right to obtain a full certified copy of any insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of right to exercise later.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of no less than A: VII and accepted to do business in the State of California, unless otherwise acceptable to the City of Livermore.

Other Insurance Provisions

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The City of Livermore, its officers, officials, employees, and designated

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volunteers are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of the Consultant/Contractor; or automobiles owned, leased, hired or borrowed by the Consultant/Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City of Livermore, its officers, officials, employees, or volunteers.

2. The limits of insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess insurance. The additional insured coverage under the Consultant's/Contractor's policy shall be primary and non-contributory and will not seek contribution from the City's insurance or self-insurance and shall be at least as broad as ISO Form CG 20 10 04 13. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the City of Livermore before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.
3. Any failure to comply with reporting or other provisions of the policy, including breaches of warranties, shall not affect coverage provided to the City of Livermore, its officers, officials, employees, or volunteers.
4. The Consultant's/Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party before expiration of the policy unless notice is delivered in accordance with policy provisions.
6. It shall be a requirement under this agreement that any available insurance proceeds broader than, or in excess of, the specified minimum insurance coverage requirements and/or limits shall be available to the additional insured. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this agreement; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named Insured; whichever is greater.
7. Certificate Holder section of the insurance certificate should read: City of Livermore, 1052 S. Livermore Avenue, Livermore, CA 94550

Verification of Coverage

Consultant/Contractor shall furnish certificates of insurance and endorsement(s) effecting coverage to the City of Livermore for approval. The endorsements shall be on forms acceptable to the City of Livermore. All certificates and endorsements are to be received and approved by the City of Livermore before work commences. The City of Livermore reserves the right to require complete and certified copies of all insurance policies required by this Agreement.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.5**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Paul Spence, Community Development Director

SUBJECT: Resolution authorizing execution of an agreement with Schaaf & Wheeler, in an amount not-to-exceed $400,000, to provide on-call engineering services for various City projects including design of repairs for sites damaged during the 2023 storm events, hydraulic modeling support, and master planning.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing the City Manager to execute an Engineering Services Agreement with Schaaf & Wheeler, in an amount not-to-exceed $400,000, to provide on-call engineering services for various City projects including design of repairs for sites damaged during the 2023 storm events, hydraulic modeling support, and master planning.

SUMMARY

The City experienced storm damage at various sites during the heavy rains that occurred last winter. Damage included creek bank erosion, sedimentation, trail damage, and debris build-up. This agreement with Schaaf & Wheeler will provide on-call engineering support for the repair of the damaged sites. Scope of work will include surveys, geomorphic assessments, design, cost estimates, permit support, bid support, construction support and record drawings. The scope of work also includes on-call hydraulic modeling and master planning services. This agreement covers on-call services for a three-year period and authorizes the City Engineer to approve work related to the agreement within the overall contract amount of $400,000 when consistent with existing appropriations.

DISCUSSION

Three atmospheric river storms swept through Livermore between December 26, 2022 and January 1, 2023. Other multiple heavy storm events and high winds in January 2023 brought heavy flows through the Arroyo Mocho, Arroyo Las Positas, Collier Canyon Creek, and Arroyo Del Valle causing damage along these creeks including creek bank erosion, sedimentation, trail damage, and debris build-up.

On January 4, 2023, California Governor Newsom proclaimed a state of emergency due to the severe storms that began on December 26, 2022. Given the declaration of emergency by the State of California

and the existing damage and impacts from prior rainstorms, the City proclaimed a local state of emergency throughout the City of Livermore on January 4, 2023.

Engineering staff assessed areas throughout the City shortly after the storm events and identified the sites that are in need of repair and maintenance to ensure public safety and prevent further damage. As shown in Attachment 1, engineering staff identified approximately thirty sites in need of storm damage repair.

Schaaf & Wheeler has been working with the City since 2015 providing engineering design services. In 2017, the City experienced severe storms causing similar damage from the recent storms. Schaaf & Wheeler provided engineering support for those storm damage repair projects.

On Jan. 27, 2023, the City issued a Request for Qualifications and Proposals (RFQ/RFP) for on-call engineering services for sites damaged in the 2023 storm events and other City projects. The City received proposals from the following five engineering firms: BKF, HMH, Kier & Wright, MacKay & Somps, and Schaaf & Wheeler. City staff evaluated the proposals and determined scores based on responsiveness to the request, completeness, pricing, relative experience, understanding of approach, and any expectations taken to the City's standard agreement and insurance requirements. Of the five proposals, Schaaf & Wheeler ranked the highest.

Currently, the proposed sites that will require engineering design support for storm damage repair include the following:

1) Sediment removal at Arroyo Las Positas culverts under Airway Boulevard.
2) Arroyo Mocho trail repair and sediment & debris removal at Stanley Boulevard.
3) Sediment & debris removal at Arroyo Mocho and Holmes Street bridge.
4) Arroyo Mocho trail and bank repair, and pedestrian bridge abutment stabilization at Concannon Boulevard.
5) Sycamore Grove trail repair at Arroyo Del Valle south of Wetmore Road.
6) Golf Drive drainage channel improvements in Springtown.

FISCAL AND ADMINISTRATIVE IMPACTS

Services received under this agreement will be paid from capital improvement projects in the approved 2023-28 Capital Improvement Plan and the Engineering Operating Budget for miscellaneous consultant services; therefore, no additional appropriations are necessary. The budgets for 2023 Storm Damage Permanent Repair Project S202300P and 2023 Storm Damage - Debris Removal Project S202300A in the 2023-2028 Capital Improvement Plan will fund the majority of the work. Design and construction is anticipated to be completed in FY 2023-24. Storm Water Fund 220 and State Grant Fund 607 will fund the Debris Removal Project. Storm Water Fund 220, FEMA Storm Reimbursement Fund 222, and State Grant 607 will fund the Permanent Repair Project. The City has applied for and expects to receive state and federal grant funding. Typically, the federal grant share is 75% of the eligible project costs, state share is 18.75%, and local share is 6.75% of the eligible project costs.

COMMUNITY PILLAR

1: A Safe Community That Thrives

GOAL

11: Operate and maintain municipal water systems that provide safe, efficient delivery of potable and recycled water, collect and treat wastewater, and comply with all federal, state and local regulations

GUIDING DOCUMENT

Stream Maintenance Program Manual

ATTACHMENTS

1. Site Plan
2. Resolution
3. Exhibit A- Schaaf & Wheeler Agreement

Prepared by: Edward Reyes
Associate Civil Engineer

Approved by:

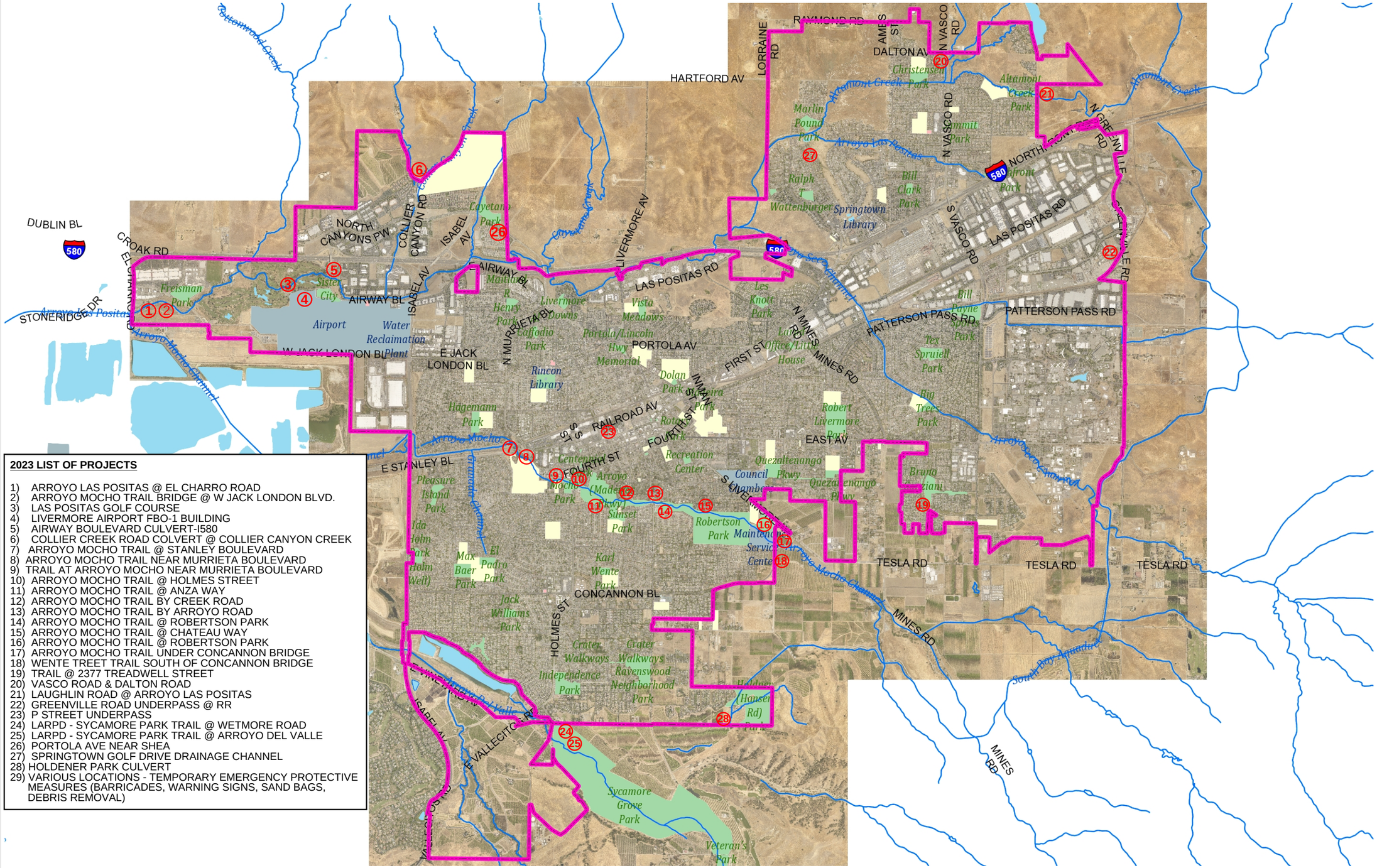
Marianna Marysheva
City Manager

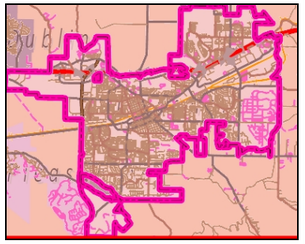
Fiscal Review by:

Tina Olson
Administrative Services Director

LIVERMORE CALIFORNIA

City of Livermore, 2023 New Years Storm Sites





Legend

- City Limits
- Major Streets (> 62,500)
- Creeks
- Public Facilities (4500-100000)
- Park Names (4500-100,000)
- Lakes
- Creeks
- Public Facilities
  - Fire Station
  - Police Facility
  - Other Gov't Facility
- Schools
- Parks
- Airport
  - Fire Station
  - Police Facility
  - Other Gov't Facility

2023 LIST OF PROJECTS

1) ARROYO LAS POSITAS @ EL CHARRO ROAD
2) ARROYO MOCHO TRAIL BRIDGE @ W JACK LONDON BLVD.
3) LAS POSITAS GOLF COURSE
4) LIVERMORE AIRPORT FBO-1 BUILDING
5) AIRWAY BOULEVARD CULVERT-I580
6) COLLIER CREEK ROAD COLVERT @ COLLIER CANYON CREEK
7) ARROYO MOCHO TRAIL @ STANLEY BOULEVARD
8) ARROYO MOCHO TRAIL NEAR MURRIETA BOULEVARD
9) TRAIL AT ARROYO MOCHO NEAR MURRIETA BOULEVARD
10) ARROYO MOCHO TRAIL @ HOLMES STREET
11) ARROYO MOCHO TRAIL @ ANZA WAY
12) ARROYO MOCHO TRAIL BY CREEK ROAD
13) ARROYO MOCHO TRAIL BY ARROYO ROAD
14) ARROYO MOCHO TRAIL @ ROBERTSON PARK
15) ARROYO MOCHO TRAIL @ CHATEAU WAY
16) ARROYO MOCHO TRAIL @ ROBERTSON PARK
17) ARROYO MOCHO TRAIL UNDER CONCANNON BRIDGE
18) WENTE TREET TRAIL SOUTH OF CONCANNON BRIDGE
19) TRAIL @ 2377 TREADWELL STREET
20) VASCO ROAD & DALTON ROAD
21) LAUGHLIN ROAD @ ARROYO LAS POSITAS
22) GREENVILLE ROAD UNDERPASS @ RR
23) P STREET UNDERPASS
24) LARPD - SYCAMORE PARK TRAIL @ WETMORE ROAD
25) LARPD - SYCAMORE PARK TRAIL @ ARROYO DEL VALLE
26) PORTOLA AVE NEAR SHEA
27) SPRINGTOWN GOLF DRIVE DRAINAGE CHANNEL
28) HOLDENER PARK CULVERT
29) VARIOUS LOCATIONS - TEMPORARY EMERGENCY PROTECTIVE MEASURES (BARRICADES, WARNING SIGNS, SAND BAGS, DEBRIS REMOVAL)

Date: 4/21/2023

1: 50,400

8,400.0 0 4,200.00 8,400.0 Feet

NAD_1983_2011_StatePlane_California_III_FIPS_0403_Ft_US
Information Technologies, GIS Division, City of Livermore

Notes

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH SCHAAF & WHEELER TO PROVIDE ON-CALL ENGINEERING SERVICES FOR VARIOUS CITY PROJECTS INCLUDING DESIGN OF REPAIRS FOR SITES DAMAGED DURING THE 2022/23 STORM EVENTS, HYDRAULIC MODELING SUPPORT, AND MASTER PLANNING, IN AN AMOUNT NOT-TO-EXCEED $400,000

The City of Livermore ("City") experienced storm damage at various sites throughout the City during the heavy rain events that occurred in December 2022 through January 2023. Damage included creek bank erosion, sedimentation, trail damage, and debris build-up.

The agreement with Schaaf & Wheeler will provide engineering support for the repair of the damaged sites. The scope of work will include surveys, geomorphic assessments, design, cost estimates, permit support, bid support, construction support and record drawings. The scope of work also includes on-call hydraulic modeling and master planning services.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that it hereby authorizes the City Manager to execute an Engineering Services Agreement with Schaaf & Wheeler, attached hereto as Exhibit A, in an amount not-to-exceed $400,000, to provide on-call engineering services for various City projects, including design of repairs for sites damaged during the 2022/23 storm events, hydraulic modeling support, and master planning.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Tara Mazzanti
Tara Mazzanti
Assistant City Attorney

Exhibit A – Agreement with Schaaf & Wheeler

DocuSign Envelope ID: 8A9F290D-B602-4327-AD52-4E8ABF76E49D

ENGINEERING SERVICES AGREEMENT ON AN ON-CALL BASIS

THIS AGREEMENT is made and entered into this ____ day of _____, 2023, ("Effective Date") by and between the City of Livermore, a municipal corporation ("City"), and Schaaf & Wheeler, a California corporation ("Consultant").

RECITALS

City requires engineering services to provide on-call engineering services for various City projects including design of repairs for sites damaged during the 2023 storm events and hydraulic modeling support and master planning for a three year period.

Consultant warrants it possesses the distinct professional skills, qualifications, experience, and resources necessary to timely perform the services described in this Agreement. Consultant acknowledges City has relied upon these warranties to retain Consultant.

AGREEMENT

NOW, THEREFORE, City and Consultant hereby agree that the aforementioned recitals are true and correct and further agree as follows:

1. Retention as Consultant. City hereby retains Consultant, and Consultant hereby accepts such engagement, to perform the services described in Section 3 below subject to the terms and conditions in this Agreement.

2. Relationship of Parties – Independent Contractors. The relationship of the parties shall be that of independent contractors. Consultant and its employees are not City officers or employees. Consultant is responsible for the supervision and management of its employees, including any workers compensation insurance, withholding taxes, unemployment insurance, and any other employer obligations associated with the delivery of the services contemplated by this Agreement.

3. Description of Services. Consultant shall provide the following engineering services as more particularly set forth in Exhibit "A" (collectively "the Services"):

Provide on-call engineering services for various City projects including design of repairs for sites damaged during the 2023 storm events and hydraulic modeling support and master planning for a three year period.

These services shall be ordered as needed pursuant to individual written project assignment orders issued by the City and approved by the City Engineer. Project assignments will include a scope of work and budget to provide standards to determine when City will deem that project complete. City also reserves the right not to order any services or expend any money pursuant to this Agreement.

4. Consultant Responsibilities. Consultant shall:

(a) Consultant shall investigate and verify all existing site conditions for the Project and take them into account when preparing the Project's design even when "As Built" or "Record Drawings" are used by Consultant.

(b) Consultant shall review and respond to construction submittals and shop drawings within fourteen (14) calendar days following their receipt by Consultant; requests for information with comments noted thereon shall be reviewed and responded to within seven (7) working days following their receipt by the Consultant.

(c) Diligently perform the Services in a manner commensurate with industry, professional, and community standards;

(d) Provide the resources necessary to complete the Services in a timely manner;

(e) Obtain a business license from the City of Livermore, and keep it in effect for the term of this Agreement;

(f) Obtain and keep in effect all necessary licenses, permits, qualifications, insurance, and approvals legally and professionally required for Consultant to practice its profession and to provide the Services;

(g) Comply with all laws in effect that are related to Consultant and the Services;

(h) Coordinate the Services with Edward Reyes ("Project Manager"), or such other person designated as the Project Manager by City;

(i) Be available to the Project Manager, and other parties referred to Consultant by the Project Manager, to answer questions or inquiries related to the Services;

(j) Only invoice City for the Services rendered. Consultant's invoice shall be in writing and describe the Services performed for the payment requested. Consultant shall not submit an invoice to City more frequently than once a month;

(k) Keep and maintain invoices and records related to the Services in an organized manner. At a minimum, the records must be kept for at least 3 years from the date of final payment to Consultant and must include time sheets, work progress reports, and other documentation to adequately explain all the Services invoiced for payment. Consultant shall make the invoices and records immediately available to City upon delivery of a written request to examine, audit, or copy them at City's place of business during normal business hours. Consultant shall give City 30 calendar-days' written notice prior to destroying the invoices and records, and allow City an opportunity

to take possession. If City wants them, Consultant and City shall coordinate their delivery to City in the most efficient manner possible;

(l) Prepare and submit a written report to the Project Manager, with each invoice and when requested in writing by the Project Manager, that identifies the Services completed and in progress, the charges incurred to date, and the anticipated cost to complete the remaining Services; and,

(m) Consultant shall correct, at its own expense, all errors in the Services. Should Consultant fail to make such correction in a timely manner, City may make the correction and charge the cost thereof to Consultant.

(n) Consultant's services provided pursuant to this Agreement shall comply with the Americans with Disabilities Act (ADA) of 1990, and all amendments thereto, as well as all applicable regulations and guidelines issued pursuant to the ADA.

5. Probable Construction Cost Estimate. The design developed, prepared, and delivered by Consultant in accordance with this Agreement is for the development and construction of the Project, the construction of which shall be awarded through competitive bidding. City shall be entitled to rely upon Contractor's work prepared, and delivered in accordance with this Agreement in order to solicit such bids. Consultant, therefore, shall prepare an engineer's opinion of probable construction cost estimate. If the lowest of three or more bids received by City for the Project varies from the engineer's opinion of probable construction cost estimate by more than 15% and is due to Consultant's failure to comply with this Agreement, including Exhibit "A", or its negligent failure to perform pursuant to industry standards for the design work involved, Consultant, if directed by City, shall redesign the project at no additional cost to City to meet the original engineer's cost estimate.

6. Compensation and Payment.

(a) The total compensation payable by City to Consultant for the Services **SHALL NOT EXCEED** the sum of $400,000 ("not-to-exceed amount"). City shall compensate Consultant for the Services rendered at the hourly rates, task amounts, or travel expenses set forth in Exhibit "A" up to the not-to-exceed amount. Except as provided in the body of this Agreement, the hourly rates, task amounts, or travel expenses are intended to be Consultant's only compensation for the Services and is inclusive of all costs of labor, licensing, permitting, overhead and administrative costs, and any-and-all other costs, expenses, and charges incurred by Consultant, its agents, and employees to provide the Services.

(b) City shall pay Consultant no later than 30 days after City receives a written invoice from Consultant and verifies the Services were performed for the payment requested.

7. Term. The term of this Agreement commences on the Effective Date and terminates upon the depletion of funds or Dec. 31, 2025, whichever occurs first.

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8. Delay Damages. Time is of the essence for this Agreement. Upon receipt of a written notice to proceed from City, Consultant shall immediately commence work to perform the Services in accordance with the schedule in Exhibit A.

(a) For each day that schematic design, design development, and/or construction documents, collectively, the "Design Phase Services," is not completed by the deadline set forth in Exhibit A or the termination date of this Agreement, whichever is earlier, damage will be sustained by City.

(b) For each day the Design Phase Services are delayed due to circumstances within Consultant's reasonable control, City may reduce Consultant fees owed pursuant to this Agreement in an amount equal to 1% of the not-to-exceed amount set at Section 6 ("Delay Damages").

(c) City may reduce any and all payments due Consultant under this Agreement by an amount equal to the Delay Damages and Consultant shall be required to reimburse City for any assessed Delay Damages not recovered by withholdings against payments due Consultant.

(d) The City Engineer is authorized to assess Delay Damages pursuant to this Agreement on behalf of the City.

(e) Notwithstanding the foregoing, Consultant shall not be responsible for delays due to causes beyond its reasonable control so long as it advises City at the earliest opportunity to allow City an opportunity to respond to the delay.

9. Termination by City. City may terminate any portion or all of the Services by giving Consultant at least 30 calendar-days written notice. Upon receipt of a termination notice, Consultant shall immediately stop all work in progress on the Services except where necessary to preserve the benefit of the work, and assemble the work on the Services for delivery to City on the termination date. All compensation for Services performed prior to the termination date shall be payable to Consultant in accordance with Section 6.

10. Ownership of Documents. All drawings, designs, data, photographs, reports and any and every other types of items prepared or obtained by Consultant in the performance of the Services under this Agreement shall be the property of the City and Consultant shall deliver them to City upon demand. The Consultant shall assume no responsibility for the unintended use by others of any such documents, information, or materials on project(s) which are not related to the scope of the Services described under this Agreement.

11. Copyright and Right of Use. All items created by Consultant for City under this Agreement are works made for hire, and Consultant shall give City the copyright and all intellectual property rights to all items developed, prepared, and delivered as part of the Services. Consultant agrees that all aspects of the Services and items created thereby will be original works of creation and will not use, in whole or in part, any work created by any other party, except when expressly disclosed by Consultant to City and

Consultant obtains a license to such items for the benefit of City. All licenses must be perpetual, world-wide, non-exclusive, and royalty free sufficient in scope to permit City's full use and enjoyment of its ownership rights in the items created by the Services.

12. Confidentiality. Consultant shall not disclose any confidential or proprietary information received from City to anyone except Consultant's employees who require access to the information to perform the Services. This obligation shall survive termination and remain in full force and effect until the information, and any copies thereof, are destroyed or returned to City.

13. Indemnity and Defense.

(a) Definitions. When used in this "Indemnity and Defense" section, these terms have the following meaning:

(1) "City," means the City, its elected officials, officers, directors, employees, agents, or designated volunteers.

(2) "Design Professional," means licensed architects, licensed landscape architects, registered professional engineers, professional land surveyors and the business entities which offer such services in accordance with the provisions of the California Business and Professions Code listed at California Civil Code, section 2782.8, upon which Consultant relies to meet the obligations of, or perform work pursuant to, this Agreement.

(3) "Non-Design Professional," means any person or entity upon which Consultant relies to meet the obligations of, or perform work pursuant to, this Agreement who or which is not a Design Professional.

(4) "Loss," or "Losses," mean all claim for or actual loss, liability, damage, cost, and expense including but not limited to reasonable attorney, consultant and expert fees, and court costs arising out of or in connection with Consultant's obligation or work to perform this Agreement including the City's active or passive negligence, except for such Loss arising from the sole negligence or willful misconduct of the City.

(b) Non-Design Professional Services. Consultant shall defend, indemnify, and hold harmless the City from and against any alleged Loss arising out of, pertaining to, or relating to, the services of any Non-Design Professional.

(c) Design Professional Services. For an alleged Loss that solely arises out of, pertains to, or relates to, the services of a Design Professional, Consultant shall defend and indemnify the City solely for such Losses due to the negligence, recklessness, or willful misconduct of the Design Professional(s) as allowed by application of California law, including California Civil Code, section 2782.8, as written on the effective date of this Agreement and according to applicable judicial interpretations.

(d) Mixed Services. If an alleged Loss arises out of, pertains to, or relates to both the services of a Design Professional and a Non-Design Professional, Consultant shall defend City against the claimed Loss and shall indemnify and hold harmless City from all Losses alleged against the Non-Design Professional combined with any Losses allegedly due to the negligence, recklessness, or willful misconduct of any Design Professional.

14. Insurance. Consultant shall procure and maintain insurance during the term of this Agreement in the amounts and under the terms set forth in Exhibit "B" against claims that may arise from or in connection with this Agreement and performance of the Services. Upon reasonable written notice, Consultant shall comply with any changes in the amounts and terms of insurance as may be required from time-to-time by City's Risk Manager.

15. Acceptance of Final Payment. Consultant's acceptance of final payment will release City from any-and-all claims and liabilities for compensation under this Agreement.

16. Acceptance of Work. City's acceptance of, or payment to Consultant for, the Services does not release Consultant from its responsibility for the accuracy, completeness, or competency of the Services, nor do the actions constitute an assumption of Consultant's responsibility or liability by City for any defect or error in the Services.

17. Conflict of Interest. Consultant represents that no City employee or official has a financial interest in Consultant. Consultant shall not offer, encourage, or accept any financial interest in any part of Consultant's business by or from a City employee or official during the term of this Agreement or as a result of being awarded this Agreement. If any of the Services are paid by reimbursement from an agreement between City and a private party, Consultant represents that it has not performed any work for that private party during the 12 month period prior to the execution of this Agreement, and that it shall not negotiate, offer or accept any contract for services from that party during the term of this Agreement.

18. Economic Disclosure. Consultant shall comply with City's local conflict of interest code and the Political Reform Act, and prepare and file an economic disclosure statement if the Services involve making, or participation in making, decisions which may have a material effect on the Consultants' financial interest. While it is Consultant's sole responsibility to evaluate its conflicts of interest, the Consultant nevertheless agrees to prepare and file an economic disclosure statement if requested by City.

19. Non-Exclusive Agreement. This is a non-exclusive agreement. City reserves the right to provide, and to retain other consultants to provide, services that are the same or similar to the Services described in this Agreement.

20. No Assignment. Consultant shall not assign or subcontract any of the Services without City's prior written consent. For the purposes of this section, a change of fifty-percent or more in the ownership or control of Consultant constitutes an assignment.

21. Entire Agreement; Modification. This Agreement supersedes all other agreements, whether oral or written, between the parties with respect to the Services. Any modification to this Agreement must be in writing and signed by both parties. In the event the original of this Agreement is lost or destroyed, an archival copy maintained by City can be used in place of the original for all purposes with the same effect as if it was the original.

22. Remedies. All remedies permitted or available under this Agreement, or at law or in equity, are cumulative and alternative, and the invocation of a right or remedy will not be construed to waive or elect a remedy with respect to any other available right or remedy. As a condition precedent to commencing legal action involving a claim or dispute against City arising from this Agreement, the Consultant must present a written claim to City in accordance with Chapter 3.42 of the Livermore Municipal Code.

23. Construction of Language. The terms and conditions in this Agreement have been arrived at through negotiation and each party had a full and fair opportunity to review and revise this Agreement with legal counsel. Any ambiguity in this Agreement will not be resolved against either party as the drafting party. In the event of an inconsistency or conflict between the language in the body of the Agreement and an attachment hereto, the language in the body of the Agreement controls.

24. Notice. Notices under this Agreement must be delivered to the addresses below by deposit in the United States mail or by overnight delivery service, with postage prepaid and delivery confirmation:

TO CITY: Attention: City Engineer
CC: Project Manager
City Administration Building
City of Livermore
1052 S. Livermore Avenue
Livermore, California 94550

TO CONSULTANT: Attention: Daniel Schaaf, P.E.
Schaaf & Wheeler

870 Market Street, Suite 1278
San Francisco, CA 94102

25. Waiver. Failure to insist upon the strict performance of any term or conditions in this Agreement, no matter how long the failure continues, is not a waiver of the term or condition and does not bar the right to subsequently demand strict performance. To be effective, a waiver must be in writing and signed by the non-breaching party.

26. Severability. If a court of competent jurisdiction determines a provision in this Agreement is invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect without being impaired in any way.

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27. **Counterparts**. This Agreement may be executed in counterpart by delivering a facsimile or secure electronic copy of the signed agreement to the other party, followed by delivery of the original documents bearing the original signatures. However, failure to deliver the original documents does not affect the enforceability of this Agreement.

28. **Governing Law.** This Agreement is governed by California law. Consultant consents to the exclusive jurisdiction and venue of the state and federal courts of Alameda County, California.

****

Signatures and Attachment List on the Next Page

EXHIBIT A

In concurrence and witness whereof, and in recognition of the mutual consideration provided therefore, the parties have executed this Agreement, effective on the date first written above.

CONSULTANT: **Dated:**

DocuSigned by:
Daniel Schaaf
By: Daniel Schaaf
Title: Vice President

5/15/2023 | 8:38 AM PDT

CITY OF LIVERMORE: **Dated:**

Marianna Marysheva
City Manager

APPROVED AS TO FORM:

DocuSigned by:
Tara Mazzanti
Assistant City Attorney

APPROVED AS TO FORM:

Risk Manager/Analyst

Attachments:

Exhibit A – Scope of Work
Exhibit B – Insurance Requirements
Exhibit C- FEMA Federal Provisions

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EXHIBIT A

ENGINEERING SERVICES FOR ON-CALL STORM DAMAGE REPAIR DESIGN

Engineering services shall include the following:

1. Assist with project scoping and budgeting.
2. Support process improvement development, alternative analysis and feasibility assessment, and design development.
3. Provide technical expertise related to the following:

a) Structural engineering.

b) Hydrology and hydraulic analyses.

c) Geomorphology.

d) Architectural analysis and design.

e) Electrical, instrumentation, and controls engineering.

f) Treatment process engineering.

g) Fluid conveyance.

h) Mechanical engineering related to pumping, piping, blower, and HVAC systems.

Technical support will include reviewing City-provided materials, participating in onsite and teleconferences, and documenting findings, conclusions, and recommendations via email correspondence and technical memoranda.

4. Engineering design support services including the following:

a) Condition assessment of existing equipment/structures.

b) Structural analysis.

c) Design of hydraulic structures and channels.

d) Creek stabilization.

e) Compatibility of materials.

f) Coating analysis and corrosion inspections.

g) Geotechnical engineering services, surveying, utility location, and environmental, permitting support.

h) Project delivery/funding assistance.

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5. Product recommendations and cost estimates, including vendor coordination and preparation of technical specifications.

6. Hydraulic analysis support services including the following:

   a. Provide extensive knowledge of and capability in using HEC and lnnovyze software products (i.e. ICM, InfoWater, and InfoSewer) for dynamic hydraulic modeling of water, recycled water, and wastewater collection systems. Consultant shall be capable of the following:

   b. Provide extensive knowledge of and capability in using HEC-RAS, MikeUrban. ICM, I InfoSWMM for dynamic hydraulic modeling of storm water systems.

   c. Maintain the City's existing hydraulic models.

   d. Operate the City's existing hydraulic models to evaluate the City's operational and development scenarios.

e. Modify the City's existing hydraulic models to incorporate operational and development improvements.

In addition to these more specific service requests described above, Consultants shall also provide the following general services:

7. Engineering analysis, including:

   a. Calculations.

   b. Alternative development.

   c. Feasibility assessment.

   d. Improvement recommendations and project scoping and budgeting.

8. Development of construction documents, including:

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a. Drawings.

b. Technical specifications.

c. Construction sequencing/constraints.

d. Construction cost estimates.

e. Project schedules.

9. Bid phase and construction phase support services, including:

a. Bid review.

b. Addendum and conformed drawing preparation.

c. RFI processing.

d. Submittal processing.

e. Construction inspection.

f. Contractor payment request review.

g. Record drawing preparation.

10. Environmental Support

Swaim Biological, Inc. (SBI) will coordinate with Schaaf and Wheeler and the City to support environmental compliance during planning of projects and development of project level documents to complete permitting.

To support implementation, SBI will provide agency-approved biologists to monitor creek maintenance activities per permit requirements. Biologist resumes will be submitted to the appropriate agencies for approval prior to the onset of construction. During construction monitoring, the biologist will document compliance and provide permit compliance guidance to the on-site contractor. If required, relocation of special status species will be conducted by a qualified biologist with all required authorizations..

Relocation will be conducted in accordance with all project permits. Turbidity monitoring during in-water work, if required, will be conducted by the SBI biological monitor.

This task covers coordination efforts for biological monitoring described herein, including submittal of biological monitor resumes for agency approval, scheduling and coordination with contractors. Time for pre-construction environmental awareness training is also included

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11. Engineering review services such as peer reviews of studies and design documents.

12. Extensive knowledge of and capability in using AutoCAD to prepare construction drawings. All AutoCAD files provided to the City are to be compatible with AutoCAD the latest version of AutoCAD used by the City.

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Schaaf & Wheeler
CONSULTING CIVIL ENGINEERS
4699 Old Ironsides Dr., Suite 350
Santa Clara, CA 95054-1860
(408) 246-4848

Hourly Charge Rate Schedule

Personnel Charges

Charges for personnel engaged in professional and/or technical work are based on the actual hours directly chargeable to the project.

Current rates by classification are listed below:

Classifications	2023 Rate/Hr	2024 Rate/Hr	2025 Rate/Hr
Principal Project Manager	$275	$285.00	$295.00
Senior Project Manager	$250	$260.00	$270.00
Senior Engineer	$235	$245.00	$250.00
Associate Engineer	$210	$220.00	$225.00
Assistant Engineer	$195	$205.00	$210.00
Junior Engineer	$185	$195.00	$200.00
Designer	$175	$185.00	$190.00
GIS Analyst	$175	$185.00	$190.00
Technician	$160	$165.00	$170.00
Engineering Trainee	$135	$140.00	$145.00
Construction Manager	$250	$260.00	$270.00
Senior Resident Engineer	$235	$245.00	$250.00
Resident Engineer	$210	$220.00	$225.00
Assistant Resident Engineer	$190	$200.00	$205.00

Litigation Charges

Work done in preparation for litigation and other very high level-of-expertise assignments is charged at $400 per hour. Court or deposition time as an expert witness is charged at $500 per hour.

Materials and Services

Subcontractors, special equipment, outside reproduction, data processing, computer services, etc., will be charged at 1.10 times cost.

Effective 1/1/23

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Classifications and Hourly Rates (2023-2027)

Title	2023 Hourly Rate	2024 Hourly Rate	2025 Hourly Rate	2026 Hourly Rate	2027 Hourly Rate
Principal Biologist II	$195.00	$200.85	$206.88	$213.08	$219.47
GIS Manager	$175.00	$180.25	$185.66	$191.23	$196.96
Principal Biologist I	$165.00	$169.95	$175.05	$180.30	$185.71
Program Manager	$160.00	$164.80	$169.74	$174.84	$180.08
Principal Regulatory Specialist	$150.00	$154.50	$159.14	$163.91	$168.83
Assistant Project Manager	$130.00	$133.90	$137.92	$142.05	$146.32
Biologist III	$135.00	$139.05	$143.22	$147.52	$151.94
Biologist II	$115.00	$118.45	$122.00	$125.66	$129.43
Biologist I	$90.00	$92.70	$95.48	$98.35	$101.30

Mileage billed at current federal rate, direct expenses billed at cost.

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EXHIBIT A

RATE SCHEDULE

Effective: January 1, 2023

wra Environmental Consultants

Director/Principal	$256-272
Senior Associate	$237-256
Associate	$210
Senior Scientist	$185
Scientist	$171
Senior Technician	$147
Technician	$123

Rates shown are per hour and subject to an annual adjustment each January 1st.

Necessary project expenses and subconsultants are billed at cost plus ten percent.

Landscape Design

Senior Restoration Designer	$256
Sr Associate Landscape Architect	$237
Associate Landscape Architect	$210
Landscape Architect	$185
Senior Landscape Designer	$171
Landscape Designer II	$147
Landscape Designer I	$132

Environmental Planning

Environmental Planning Director	$256
Senior Environmental Planner	$256
Senior Open Space Planner	$256
Sr Associate Environmental Planner	$237
Associate Environmental Planner	$210
Environmental Planner II	$185
Environmental Planner I	$171
Assistant Environmental Planner II	$147
Assistant Environmental Planner	$132

Conservation Strategies

Conservation Strategies Sr Project Mgr	$256
Conservation Strategies Sr Associate	$237
Conservation Strategies Associate	$216
Conservation Strategies Sr Scientist	$190
Conservation Strategies Scientist	$173
Conservation Strategies Sr Technician	$154
Conservation Strategies Technician	$136

Engineering

Senior Engineer	$256
Sr Associate Engineer	$237
Associate Engineer	$216
Engineer II	$190
Engineer I	$173
Assistant Engineer II	$154
Assistant Engineer	$136

GIS Mapping & Analysis

GIS Manager	$237
GIS Professional II	$198
GIS Professional	$171
GIS Sr Technician	$147
GIS Technician	$132

Compliance Monitoring

(Overtime = Rate x 1.5)

Project Biologist	$100

Field Specialists

Senior Field Technician	$171
Field Technician	$132
Junior Field Technician	$106

Clerical Support	$91
Expert Witness	Rate x 1.5

2169-G East Francisco Blvd, San Rafael, CA, 94901
Phone: 415.454.8868 | **info@wra-ca.com** | **wra-ca.com**

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EXHIBIT A

EXHIBIT 10-H2 COST PROPOSAL

SPECIFIC RATE OF COMPENSATION (USE FOR ON-CALL OR AS-NEEDED CONTRACTS)
(CONSTRUCTION ENGINEERING AND INSPECTION CONTRACTS)

Note: Mark-ups are Not Allowed

Consultant Biggs Cardosa Associates □ Prime Consultant X Subconsultant □ 2nd Tier Subconsultant

Project No. City of Livermore-------Statement of Qualifications/ Proposal for On-Call Professional Services: 2023 Storm Damage and Other Projects

Date 2/15/2023

Participation Amount TBD

For Combined Rate	Fringe Benefit %	+ General &Administrative %	=	163.48% Combined ICR%
OR				
For Home Office Rate	Fringe Benefit %	+ General &Administrative %	=	Home Office ICR%
For Field Office Rate	Fringe Benefit %	+ General &Administrative %	=	Field Office ICR%
		Fee	=	10% %

BILLING INFORMATION / CALCULATION INFORMATION

Name/Job Title/Classification[1]	Hourly Billing Rates[3] Straight	OT(1.5x)	OT(2x)	Effective date of hourly rate From	To	Actual or Avg. Hourly Rate[4]	% or $ increase	Hourly range - for classifications only
Anthony Notaro / Structures Manager / Associate	$ 228.24	N/A	N/A	1/1/2023	9/30/2023	$ 78.75		Not Applicable
	$ 239.65	N/A	N/A	10/1/2024	9/30/2024	$ 82.69	5.00%	Not Applicable
	$ 251.63	N/A	N/A	10/1/2025	9/30/2025	$ 86.82	5.00%	Not Applicable
	$ 264.22	N/A	N/A	10/1/2026	9/30/2026	$ 91.16	5.00%	Not Applicable
Francisco Castillo / Structures Lead / Engineering Manager	$ 186.85	N/A	N/A	1/1/2023	9/30/2023	$ 64.47		Not Applicable
	$ 196.19	N/A	N/A	10/1/2024	9/30/2024	$ 67.69	5.00%	Not Applicable
	$ 206.00	N/A	N/A	10/1/2025	9/30/2025	$ 71.08	5.00%	Not Applicable
	$ 216.30	N/A	N/A	10/1/2026	9/30/2026	$ 74.63	5.00%	Not Applicable
Principal	$ 289.83	N/A	N/A	1/1/2023	9/30/2023	$ 100.00		$ 100.00 to $ 120.00
	$ 304.32	N/A	N/A	10/1/2024	9/30/2024	$ 105.00	5.00%	$ 105.00 to $ 126.00
	$ 319.54	N/A	N/A	10/1/2025	9/30/2025	$ 110.25	5.00%	$ 110.25 to $ 132.30
	$ 335.51	N/A	N/A	10/1/2026	9/30/2026	$ 115.76	5.00%	$ 115.76 to $ 138.92
Associate	$ 275.34	N/A	N/A	1/1/2023	9/30/2023	$ 95.00		$ 86.00 to $ 99.00
	$ 289.10	N/A	N/A	10/1/2024	9/30/2024	$ 99.75	5.00%	$ 90.30 to $ 103.95
	$ 303.56	N/A	N/A	10/1/2025	9/30/2025	$ 104.74	5.00%	$ 94.82 to $ 109.15
	$ 318.74	N/A	N/A	10/1/2026	9/30/2026	$ 109.97	5.00%	$ 99.56 to $ 114.60
Engineering Manager	$ 231.86	N/A	N/A	1/1/2023	9/30/2023	$ 80.00		$ 75.00 to $ 85.00
	$ 243.46	N/A	N/A	10/1/2024	9/30/2024	$ 84.00	5.00%	$ 78.75 to $ 89.25
	$ 255.63	N/A	N/A	10/1/2025	9/30/2025	$ 88.20	5.00%	$ 82.69 to $ 93.71
	$ 268.41	N/A	N/A	10/1/2026	9/30/2026	$ 92.61	5.00%	$ 86.82 to $ 98.40
Senior Engineer	$ 202.88	N/A	N/A	1/1/2023	9/30/2023	$ 70.00		$ 68.00 to $ 74.00
	$ 213.02	N/A	N/A	10/1/2024	9/30/2024	$ 73.50	5.00%	$ 71.40 to $ 77.70
	$ 223.67	N/A	N/A	10/1/2025	9/30/2025	$ 77.18	5.00%	$ 74.97 to $ 81.59
	$ 234.86	N/A	N/A	10/1/2026	9/30/2026	$ 81.03	5.00%	$ 78.72 to $ 85.66
Project Engineer	$ 176.80	N/A	N/A	1/1/2023	9/30/2023	$ 61.00		$ 60.00 to $ 65.00
	$ 185.63	N/A	N/A	10/1/2024	9/30/2024	$ 64.05	5.00%	$ 63.00 to $ 68.25
	$ 194.92	N/A	N/A	10/1/2025	9/30/2025	$ 67.25	5.00%	$ 66.15 to $ 71.66
	$ 204.66	N/A	N/A	10/1/2026	9/30/2026	$ 70.62	5.00%	$ 69.46 to $ 75.25
Staff Engineer	$ 162.30	N/A	N/A	1/1/2023	9/30/2023	$ 56.00		$ 54.00 to $ 59.00
	$ 170.42	N/A	N/A	10/1/2024	9/30/2024	$ 58.80	5.00%	$ 56.70 to $ 61.95
	$ 178.94	N/A	N/A	10/1/2025	9/30/2025	$ 61.74	5.00%	$ 59.54 to $ 65.05
	$ 187.89	N/A	N/A	10/1/2026	9/30/2026	$ 64.83	5.00%	$ 62.51 to $ 68.30
Assistant Engineer	$ 144.91	N/A	N/A	1/1/2023	9/30/2023	$ 50.00		$ 48.00 to $ 53.00
	$ 152.16	N/A	N/A	10/1/2024	9/30/2024	$ 52.50	5.00%	$ 50.40 to $ 55.65
	$ 159.77	N/A	N/A	10/1/2025	9/30/2025	$ 55.13	5.00%	$ 52.92 to $ 58.43
	$ 167.76	N/A	N/A	10/1/2026	9/30/2026	$ 57.88	5.00%	$ 55.57 to $ 61.35
Junior Engineer	$ 127.52	N/A	N/A	1/1/2023	9/30/2023	$ 44.00		$ 40.00 to $ 47.00
	$ 133.90	N/A	N/A	10/1/2024	9/30/2024	$ 46.20	5.00%	$ 42.00 to $ 49.35
	$ 140.60	N/A	N/A	10/1/2025	9/30/2025	$ 48.51	5.00%	$ 44.10 to $ 51.82
	$ 147.63	N/A	N/A	10/1/2026	9/30/2026	$ 50.94	5.00%	$ 46.31 to $ 54.41
Senior Computer Drafter	$ 153.61	N/A	N/A	1/1/2023	9/30/2023	$ 53.00		$ 50.00 to $ 55.00
	$ 161.29	N/A	N/A	10/1/2024	9/30/2024	$ 55.65	5.00%	$ 52.50 to $ 57.75
	$ 169.35	N/A	N/A	10/1/2025	9/30/2025	$ 58.43	5.00%	$ 55.13 to $ 60.64
	$ 177.82	N/A	N/A	10/1/2026	9/30/2026	$ 61.35	5.00%	$ 57.88 to $ 63.67
Computer Drafter	$ 104.34	N/A	N/A	1/1/2023	9/30/2023	$ 36.00		$ 30.00 to $ 45.00
	$ 109.55	N/A	N/A	10/1/2024	9/30/2024	$ 37.80	5.00%	$ 31.50 to $ 47.25
	$ 115.03	N/A	N/A	10/1/2025	9/30/2025	$ 39.69	5.00%	$ 33.08 to $ 49.61
	$ 120.78	N/A	N/A	10/1/2026	9/30/2026	$ 41.67	5.00%	$ 34.73 to $ 52.09
BIM/Visualization Specialist	$ 139.12	N/A	N/A	1/1/2023	9/30/2023	$ 48.00		$ 40.00 to $ 52.00
	$ 146.07	N/A	N/A	10/1/2024	9/30/2024	$ 50.40	5.00%	$ 42.00 to $ 54.60
	$ 153.38	N/A	N/A	10/1/2025	9/30/2025	$ 52.92	5.00%	$ 44.10 to $ 57.33
	$ 161.05	N/A	N/A	10/1/2026	9/30/2026	$ 55.57	5.00%	$ 46.31 to $ 60.20
Admin/ Secretarial Services	$ 104.34	N/A	N/A	1/1/2023	9/30/2023	$ 36.00		$ 30.00 to $ 45.00
	$ 109.55	N/A	N/A	10/1/2024	9/30/2024	$ 37.80	5.00%	$ 31.50 to $ 47.25
	$ 115.03	N/A	N/A	10/1/2025	9/30/2025	$ 39.69	5.00%	$ 33.08 to $ 49.61
	$ 120.78	N/A	N/A	10/1/2026	9/30/2026	$ 41.67	5.00%	$ 34.73 to $ 52.09

NOTES:
1. Key personnel must be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**).All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals.
2. The cost proposal format shall not be amended.
3. Billing rate = actual hourly rate * (1+ ICR) * (1+ Fee). Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans. All costs must comply with the Federal cost principles for reimbursement.
4. For named employees and key personnel enter the actual hourly rate. For classifications only, enter the Average Hourly Rate for that classification.

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KIER+WRIGHT

HOURLY RATE SCHEDULE

Effective March 1, 2023 through February 29, 2024

Principal	$ 293.00 / Hour
Principal Engineer	$ 266.00 / Hour
Senior Engineer Manager	$ 245.00 / Hour
Technical Manager	$ 245.00 / Hour
Senior Engineer	$ 232.00 / Hour
Engineer III	$ 216.00 / Hour
Engineer II	$ 180.00 / Hour
Engineer I	$ 150.00 / Hour
Senior Survey Construction Manager	$ 239.00 / Hour
Senior Land Surveyor	$ 239.00 / Hour
Project Surveyor III	$ 214.00 / Hour
Project Surveyor II	$ 173.00 / Hour
Project Surveyor I	$ 148.00 / Hour
Survey Coordinator	$ 204.00 / Hour
Engineering Tech III	$ 194.00 / Hour
Engineering Tech II	$ 176.00 / Hour
Engineering Tech I	$ 164.00 / Hour
Draftsman / Survey Tech III	$ 150.00 / Hour
Draftsman / Survey Tech II	$ 124.00 / Hour
Draftsman / Survey Tech I	$ 114.00 / Hour
3-Man Survey Crew	$ 420.00 / Hour
2-Man Survey Crew	$ 332.00 / Hour
1-Man Survey Crew	$ 205.00 / Hour
Testimony (Trial or Deposition)	$ 572.00 / Hour
Project Coordinator III	$ 140.00 / Hour
Project Coordinator II	$ 123.00 / Hour
Project Coordinator I	$ 107.00 / Hour
Engineering / Survey Intern	$ 62.00 / Hour
3D Laser Scanning Crew	$ 409.00 / Hour

All blueprinting and reproduction will be billed at cost plus 10%.

Time spent for preparation for testimony will be billed in accordance with the above hourly rates.

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EXHIBIT A

CORNERSTONE EARTH GROUP

Prevailing Wage Hourly Fee Rates and Equipment Charges

Through December 31, 2023

Administrative Assistant	$105
Engineering Technician I	$180
Construction Services Administrator	$135
Engineering Technician II	$180
Technical Illustrator/CAD Operator	$150
Supervisory Technician	$180
Staff Engineer or Geologist	$180
Senior Supervisory Technician	$180
Senior Staff Engineer or Geologist	$193
Project Engineer or Geologist	$215
Principal Construction Services	$215
Senior Project Engineer or Geologist	$220
Principal Engineer or Geologist	$265
Senior Principal Engineer or Geologist	$295

Charges for personnel will be made in accordance with the above rates. For field engineers, geologists and technicians, regular rates are normal workday construction hours (Monday through Friday). For time spent over 8 hours in a day, time spent after 5 p.m., time spent on swing shifts, and time spent on Saturdays by field personnel, overtime rates will be charged at 1.5 times the hourly rate. Work on Sundays and holidays and work in excess of 12 hours in one day will be charged at 2.0 times the hourly rate. Field rates are based on a 48-hour notice. For less than a 48-hour notice, a 10 percent surcharge will be added. All field personnel, vehicle and equipment charges are portal to portal. Reproduction of project documents will be charged as a project expense. The hourly rate for professional staff to attend legal proceedings will be 2.0 times the hourly rate specified above.

Equipment Charges	
Vehicle	$28 per hour
Nuclear Density Gauge	$11 per test
55-Gallon Drum	$100 each
GPS Unit	$90 per day
Hand Auger Equipment	$50 per day
Power Auger	$125 per day
PDR-1000 Dust Meter (3)	$300 per day, $1,200 per week, $4,000 per month
PID ppm_v	$130 per day, $600 per week, $2,000 per month
PID ppb_v	$150 per day, $650 per week, $1,950 per month
Air Pump	$80 per day, $350 per week, $1,000 per month
Weather Station	$80 per day, $350 per week, $1,000 per month
Benkelman Beam	$175 per day, $750 per week, $2,800 per month
Double Ring Infiltrometer	$100 per day
Dynamic Cone	$100 per day
Differential Pressure Gauge	$50 per day
Air Flow Sensors	$50 per day
Pressure Control Testing	$275 per day
Depth Sounder	$50 per day
Liner and Two Caps	$12 each
Core N One Sampler	$50 each triplicate sample
Core N One Handle	$60 each
Modeling Software	$25 per hour
Plotter	$10 per plot
Drone	$50 per hour

Geotechnical Laboratory Tests		
	Tests Run During Normal Workday Hours	Tests Run Outside Workday Hours
Compaction Curve	$330 each	$495 each
Compaction Check Point	$170 each	$270 each
Plasticity Index	$250 each	$350 each
Sieve/Hydrometer	$250 each	$350 each
Moisture Content	$8 each	$10 each
Moisture/Density	$30 each	$50 each
-#200 Wash	$60 each	$80 each
Sieve < ¾ inch Liner (small)	$125 each	$190 each
Sieve > ¾ inch Bucket (Large)	$225 each	$330 each
Lime Stability	$360 each	$550 each
Consolidation	$415 each	$680 each
Soil Corrosion Testing	$235 each	$450 each

Direct Expenses

Reimbursement for the direct expenses listed below incurred in connection with the Work will be billed at cost plus 18 percent.

1) Drillers, utility locators, laboratories, contractors, hygienists, and consultants
2) Rented vehicles, public transportation, tolls, and air flights
3) Permits and special fees, insurances and licenses required to perform Work
4) Computer programs and rented field equipment
5) Large volume copying of project documents
6) Maps, photographs, and environmental databases
7) Overnight or same day delivery charges
8) Copying or production of over-sized figures and plans

If personnel are assigned to a project 100 miles or more from an office, $175 per diem per person allowance will be charged. Unless mutually agreed in writing, Cornerstone will hold samples collected during the performance of the Work no longer than thirty (30) calendar days after their date of collection; project samples requested to be held greater than thirty (30) calendar days will be billed at $100 per every ninety (90) calendar days. If payment is not received within 30 days of invoice date, the samples will be discarded.

Payment

Payment for Work completed is due upon receipt of Cornerstone's statement. Fixed fee or lump sum services will be billed for the agreed fixed fee. A service charge of 1.5 percent per month will be charged on accounts not paid within 30 days.

Prevailing Wage

Client must notify Cornerstone in writing if the Work is subject to "prevailing wage" under local, state or federal laws.

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EXHIBIT B

INSURANCE REQUIREMENTS

Minimum Scope and Limits of Insurance

Consultant/Contractor shall maintain limits no less than:

1. Commercial General Liability, including operations, products, and completed operations, as applicable:
   $5,000,000 per occurrence/**$10,000,000** aggregate for bodily injury, personal injury, and property damage. If Commercial General Liability or other form of insurance with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability:
   $2,000,000 per accident for bodily injury and property damage.
3. Workers' Compensation and Employer's Liability:
   Statutory limits as required by the State of California including **$1,000,000** Employers' Liability per accident, per employee for bodily injury or disease. A waiver of subrogation is required for Workers' Compensation insurance. If Consultant/Contractor is a sole proprietor, then they must sign "Contractor Release of Liability".
4. Professional Liability/Errors and Omissions:
   $5,000,000 per claim. Consultant/Contractor warrants that any retroactive date under this policy shall precede the effective date of this contract and, either continuous coverage will be maintained, or an extended discovery period will be exercised for a period of two years beginning at the time work under this contract is completed.

Deductibles and Self-Insured Retention

All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any self-insured retention (SIR) provision shall provide, or be endorsed to provide, that the SIR may be satisfied by either the named insured or the City of Livermore. The City of Livermore reserves the right to obtain a full certified copy of any insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of right to exercise later.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of no less than A: VII and accepted to do business in the State of California, unless otherwise acceptable to the City of Livermore.

Other Insurance Provisions

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The City of Livermore, its officers, officials, employees, and designated

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volunteers are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of the Consultant/Contractor; or automobiles owned, leased, hired or borrowed by the Consultant/Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City of Livermore, its officers, officials, employees, or volunteers.

2. The limits of insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess insurance. The additional insured coverage under the Consultant's/Contractor's policy shall be primary and non-contributory and will not seek contribution from the City's insurance or self-insurance and shall be at least as broad as ISO Form CG 20 10 04 13. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the City of Livermore before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.
3. Any failure to comply with reporting or other provisions of the policy, including breaches of warranties, shall not affect coverage provided to the City of Livermore, its officers, officials, employees, or volunteers.
4. The Consultant's/Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party before expiration of the policy unless notice is delivered in accordance with policy provisions.
6. It shall be a requirement under this agreement that any available insurance proceeds broader than, or in excess of, the specified minimum insurance coverage requirements and/or limits shall be available to the additional insured. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this agreement; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named Insured; whichever is greater.
7. Certificate Holder section of the insurance certificate should read: City of Livermore, 1052 S. Livermore Avenue, Livermore, CA 94550

Verification of Coverage

Consultant/Contractor shall furnish certificates of insurance and endorsement(s) effecting coverage to the City of Livermore for approval. The endorsements shall be on forms acceptable to the City of Livermore. All certificates and endorsements are to be received and approved by the City of Livermore before work commences. The City of Livermore reserves the right to require complete and certified copies of all insurance policies required by this Agreement.

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Exhibit "Special Provisions – Fema Federal Provisions"

I. DEFINITIONS

A. **Government** means the United States of America and any executive department or agency thereof.

B. **FEMA** means the Federal Emergency Management Agency.

C. **Third Party Subcontract** means a subcontract at any tier entered into by Contractor or subcontractor, financed in whole or in part with Federal assistance originally derived from the Federal Emergency Management Agency.

II. FEDERAL CHANGES

A. Contractor shall at all times comply with all applicable regulations, policies, procedures, and FEMA Directives as they may be amended or promulgated from time to time during the term of this Agreement, including but not limited to those requirements of 2 CFR 200.317 through 200.326 and more fully set forth in Appendix II to Part 200—Contract Provisions for non–Federal Entity Contracts Under Federal Awards, which is included herein by reference. Contractor's failure to so comply shall constitute a material breach of this contract.

B. The Contractor agrees to include the above clause in each third party subcontract financed in whole or in part with Federal assistance provided by FEMA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

III. ACCESS TO RECORDS

A. The Contractor agrees to provide the City, FEMA, the Comptroller General of the United States or any their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions.

B. The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

C. The Contractor agrees to maintain all books, records, accounts, and reports required under this Agreement for a period of not less than three years after the later of: (a) the date of termination or expiration of this Agreement or (b) the date City makes final payment under this Agreement, except in the event of litigation or settlement of claims arising from the performance of this Agreement, in which case, Contractor agrees to maintain same until the City, FEMA, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims, or exceptions related thereto.

D. The requirements set for in paragraphs A, B, and C above are all in addition to, and should not be considered to be in lieu of, those requirements set forth in Section 2.3.10 of the General Conditions.

IV. DEBARMENT AND SUSPENSION

A. This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the contractor is required to verify that none of the contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

B. Contractor represents and warrants that it is not debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension" or on the USEPA's List of Violating Facilities. Contractor agrees that neither Contractor nor any of its third party subcontractors shall enter into any third party subcontracts for any

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of the work under this Agreement with a third party subcontractor who is debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs under executive Order 12549 or on the USEPA's List of Violating Facilities. Gov. Code § 4477.

C. The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into. Contractor agrees to the provisions of Attachment D1, Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions, attached hereto and incorporated herein. For purposes of this Agreement and Attachment D1, Contractor is the "prospective lower tier participant."

D. The Contractor agrees to include paragraphs A and B above in each third party subcontract financed in whole or in part with Federal assistance provided by FEMA. It is further agreed that the paragraphs shall not be modified, except to identify the subcontractor who will be subject to its provisions.

E. This certification is a material representation of fact relied upon by City. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the State of California, the City, and the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

F. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions."

V. NO FEDERAL GOVERNMENT OBLIGATIONS TO CONTRACTOR

A. The City and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Government, the Government is not a party to this contract and shall not be subject to any obligations or liabilities to the City, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

B. The Contractor agrees to include the above clause in each third party subcontract financed in whole or in part with Federal assistance provided by FEMA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

VI. EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE (applicable to all construction contracts awarded meeting the definition of "federally assisted construction contract" under 41 CFR 61-1.3)

Contractor agrees to comply with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR Part 60). 41 CFR 60.14 is hereby incorporated by reference.

A. Contractors and subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, sexual orientation, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave.

B. Contractors, and subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

C. Contractors and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code, § 12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth

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in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

D. Contractors, and subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

VII. ANTI-KICKBACK ACT COMPLIANCE (applicable to all contracts and subgrants for construction or repair; Appendix II to Part 200--Contract Provisions for non-Federal Entity Contracts Under Federal Awards.). Contractor agrees to comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3).

VIII. DAVIS-BACON ACT COMPLIANCE (applicable to construction contracts in excess of $2,000 awarded by grantees and subgrantees when required by Federal grant program legislation;)

To the extent required by any Federal grant programs applicable to expected funding or reimbursement of City's expenses incurred in connection with the services provided under this Agreement, Contractor agrees to comply with the Davis-Bacon Act (40 U.S.C. 276a to 276a–7) as supplemented by Department of Labor regulations (29 CFR Part 5) as set forth below. These requirements are in addition to the requirements set forth in Section 19(b) of the Agreement.

A. The Contractor shall be bound to the provisions of the Davis-Bacon Act, and agrees to be bound by all the provisions of Labor Code section 1771 regarding prevailing wages. All labor on this project shall be paid neither less than the greater of the minimum wage rates established by the U.S. Secretary of Labor (Federal Wage Rates), or by the State of California Director of Department of Industrial Relations (State Wage Rates). Current DIR requirements may be found at http://www.dir.ca.gov/lcp.asp.

B. The general prevailing wage rates may be accessed at the Department of Labor Home Page at www.wdol.gov. Under the Davis Bacon heading, click on "Selecting DBA WDs." In the drop down menu for State, select, "California." In the drop down menu for City , select "City of Livermore ." In the drop down menu for Construction Type, make the appropriate selection. Then, click Search.

IX. CONTRACT WORK HOURS AND SAFETY STANDARDS (applicable to all contracts in excess of $100,000 that involve the employment of mechanics or laborers, but not to purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence)

A. Compliance: Contractor agrees that it shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327–330) as supplemented by Department of Labor regulations (29 CFR Part 5), which are incorporated herein.

B. Overtime: No contractor or subcontractor contracting for any part of the work under this Agreement which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

C. Violation; liability for unpaid wages; liquidated damages: In the event of any violation of the provisions of Paragraph B, the Contractor and any subcontractor responsible therefore shall be liable to any affected employee for his unpaid wages. In additions, such Contractor and subcontractor shall be liable to the United States for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic employed in violation of the provisions of paragraph B in the sum of $10 for each calendar day on which such employee was required or permitted to be

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employed on such work in excess of eight hours or in excess of his standard workweek of forty hours without payment of the overtime wages required by paragraph B.

D. Withholding for unpaid wages and liquidated damages: The City shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set for in paragraph C of this section.

E. Subcontracts: The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs A through D of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs A through D of this section.

X. NOTICE OF REPORTING REQUIREMENTS

A. Contractor acknowledges that it has read and understands the reporting requirements of FEMA in Part III of Chapter 11 of the United States Department of Justice's Office of Justice Programs Financial Guide, and agrees to comply with any such applicable requirements.

B. The Contractor agrees to include the above clause in each third party subcontract financed in whole or in part with Federal assistance provided by FEMA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

XI. NOTICE OF REQUIREMENTS PERTAINING TO COPYRIGHTS

A. Contractor agrees that FEMA shall have a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for government purposes:

1) The copyright in any work developed with the assistance of funds provided under this Agreement;
2) Any rights of copyright to which Contractor purchases ownership with the assistance of funds provided under this Agreement.

B. The Contractor agrees to include paragraph A above in each third party subcontract financed in whole or in part with Federal assistance provided by FEMA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

XII. PATENT RIGHTS (applicable to contracts for experimental, research, or development projects financed by FEMA; Appendix II to Part 200--Contract Provisions for non-Federal Entity Contracts Under Federal Awards.)

A. General. If any invention, improvement, or discovery is conceived or first actually reduced to practice in the course of or under this Agreement, and that invention, improvement, or discovery is patentable under the laws of the United States of America or any foreign country, the City and Contractor agree to take actions necessary to provide immediate notice and a detailed report to FEMA.

B. Unless the Government later makes a contrary determination in writing, irrespective of Contractor's status (a large business, small business, state government or state instrumentality, local government, nonprofit organization, institution of higher education, individual), the City and Contractor agree to take the necessary actions to provide, through FEMA, those rights in that invention due the Federal Government as described in U.S. Department of Commerce regulations, "Rights to Inventions Made

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by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," 37 CFR, Part 401.

C. The Contractor agrees to include paragraphs A and B above in each third party subcontract for experimental, developmental, or research work financed in whole or in part with Federal assistance provided by FEMA.

XIII. ENERGY CONSERVATION REQUIREMENTS

A. The Contractor agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 USC 6201).

B. The Contractor agrees to include paragraph A above in each third party subcontract financed in whole or in part with Federal assistance provided by FEMA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

XIV. CLEAN AIR AND WATER REQUIREMENTS (applicable to all contracts and subcontracts in excess $100,000, including indefinite quantities where the amount is expected to exceed $100,000 in any year)

A. Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387), and will report violations to FEMA and the Regional Office of the Environmental Protection Agency (EPA).

B. Contractor agrees to report each violation of these requirements to the City and understands and agrees that the City will, in turn, report each violation as required to assure notification to FEMA and the appropriate EPA regional office.

C. The Contractor agrees to include paragraph A and B above in each third party subcontract exceeding $100,000 financed in whole or in part with Federal assistance provided by FEMA.

XV. TERMINATION FOR CONVENIENCE OF CITY (applicable to all contracts in excess of $10,000)

See Section 18.4 of the General Conditions.

XVI. TERMINATION FOR DEFAULT (applicable to all contracts in excess of $10,000)

Contractor's failure to perform or observe any term, covenant or condition of this Agreement shall constitute an event of default under this Agreement. See Section 18.3 of the General Conditions

XVII. CHANGES.

See Section 11 of the General Conditions.

XVIII. LOBBYING (Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended).)

A. Contractor shall not use or pay any funds received under this Agreement to influence or attempt to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

B. Contractor agrees to the provisions of Attachment D2, Certification Regarding Lobbying, attached hereto and incorporated herein (applicable for contracts or subcontracts in excess of $100,000).

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C. Contractor agrees to include paragraphs A and B above in each third party subcontract financed in whole or in part with Federal assistance provided by FEMA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

XIX. MBE / WBE REQUIREMENTS

The City intends to seek reimbursement of its costs incurred in connection with this project from FEMA. Accordingly, the CONTRACTOR shall make every effort to procure Minority and Women's Business Enterprises ("DBEs") through the "Good Faith Effort" process as required in 2 CFR 200.321. Failure to perform the "Good Faith Effort" process and submit the forms listed below with the bid shall be cause for a bid to be rejected as non-responsive and/or be considered as a material breach of the contract.

PRIME CONTRACTOR RESPONSIBILITIES

All recipients of this grant funding, as well as their prime contractors and subcontractors, must take all affirmative steps to assure that minority firms, women's business enterprises, and labor surplus area firms are used when possible make every effort to solicit bids from eligible DBEs. This information must be documented and reported.

"GOOD FAITH" EFFORT PROCESS

Any public or private entity receiving federal funds must demonstrate that efforts were made to attract MBE/WBEs. The process to attract MBE/WBEs is referred to as the "Good Faith" effort. This effort requires the recipient, prime contractor and any subcontractors to take the steps listed below to assure that MBE/WBEs are used whenever possible as sources of supplies, construction, equipment, or services. If a CONTRACTOR fails to take the steps outlined below shall cause the bid to be rejected as non-responsive and/or be deemed a material breach of the contract.

A. Place qualified small and minority businesses and women's business enterprises on solicitation lists;

B. Assure that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

C. Divide total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority business, and women's business enterprises;

D. Establish delivery schedules, where the requirement permits, which encourage participation by small and minority business, and women's business enterprises; and

E. Use the services and assistance of the Small Business Administration, and the Minority Business Development Agency of the Department of Commerce.

F. If subcontracts are to be let, Contractor shall take the affirmative steps listed in 2 CFR 200.321.

XX. PROCUREMENT OF RECOVERED MATERIALS (2 CFR 200.322)

Contractor shall comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

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XXI. INCORPORATION OF UNIFORM ADMINISTRATIVE REQUIREMENTS

The preceding provisions include, in part, certain standard terms and conditions required by FEMA, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by FEMA are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FEMA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. Contractor shall not perform any act, fail to perform any act, or refuse to comply with any City requests that would cause City to be in violation of the FEMA terms and conditions.

XXII. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.

The contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the contractor's actions pertaining to this contract.

XXIII. DHS SEAL, LOGO, AND FLAGS.

The contractor shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre- approval.

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Attachment D1

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION – LOWER TIER COVERED TRANSACTIONS

(Lower Tier refers to the agency or contractor receiving Federal funds, as well as any subcontractors that the agency or contractor enters into contract with using those funds)

As required by Executive Order 12549, Debarment and Suspension, as defined at 44 CFR Part 17, City may not enter into contract with any entity that is debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by the Federal Government from participating in transactions involving Federal funds. Contractor is required to sign the certification below which specifies that neither Contractor nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by the Federal agency. It also certifies that Contractor will not use, directly or indirectly, any of these funds to employ, award contracts to, engage the services of, or fund any contractor that is debarred, suspended, or ineligible under 44 CFR Part 17.

Instruction for Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definition and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this agreement that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it

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determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of its proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Contractor Signature _____ Date _____

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Attachment D2

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loan, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Contractor Signature _____ Date _____

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.6**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Paul Spence, Community Development Director

SUBJECT: Resolution authorizing execution of the third amendment to the engineering services agreement with Watry Buehler Collaborative, LLP increasing the not-to-exceed contract amount from $1,624,000 to $1,792,800 for additional construction engineering support services associated with the Livermore Village (L Street) Parking Garage Construction, Project 586003

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing the City Manager to execute the third amendment to the engineering services agreement with Watry Buehler Collaborative, LLP increasing the not-to-exceed contract amount from $1,624,000 to $1,792,800 for additional construction engineering support services associated with the Livermore Village (L Street) Parking Garage Construction Project 586003.

SUMMARY

This third amendment with Watry Buehler Collaborative, LLP covers additional construction engineering support services that are required to complete Phase 1 and Phase 2 of the Livermore Village (L Street) Parking Garage Construction Project 586003. Phase 1 involves construction of the trash enclosure and surface parking lot east of the future L Street Garage and Phase 2 is for construction of the garage. Additional services include design modifications during construction and additional coordination with stakeholders and contractors. The third amendment in the amount of $168,800 increases the total amount of the engineering services agreement from $1,624,000 to $1,792,800.

DISCUSSION

The Livermore Village (L Street) Parking Garage Construction Project involves constructing a garage and associated site improvements east of L Street and south of Veterans Way. As shown in Attachment 1, the project is being constructed in two phases. The first phase is nearly complete and consists of reconfiguring the surface parking lot south of Veterans Way and east of the future garage and constructing a trash enclosure and electrical infrastructure for future electric vehicle charging stations. The second phase involves building the four-level, 452 space garage, constructing a new pedestrian

path between First Street and the garage, and extending the pedestrian path on the east side of the surface lot. Additional Phase 2 improvements include an access road south of the garage, landscaping north of the garage on Veterans Way, surface lot improvements connecting the garage to the Phase 1 lot, installing a crosswalk at Veterans Way and L Street, and improvements along the property lines between the businesses and the garage. Phase 2 began construction in April and is scheduled for completion in late fall 2024.

On December 14, 2021, the City entered into an engineering services agreement with Watry Buehler Collaborative to design the L Street Garage and associated site improvements and to also provide construction engineering services during construction. The original agreement has been amended twice to provide additional design services. These two amendments increased the amount of the agreement by $214,000 to a total amount of $1,624,000. This third amendment covers additional construction engineering support services for both Phase 1 and Phase 2.

Phase 1 additional services:

- Coordinating layout of First Street Alehouse back patio improvements with surface parking lot grades.
- Site modifications required due to electric vehicle charging station electric design changes.
- Additional specialty field inspections.
- Additional submittal reviews and contractor coordination.
- Longer construction duration budgeted due to inclement weather and contractor delays.

Phase 2 additional services:

- Coordinating design changes with the electric vehicle charging station consultant.
- Coordinating field changes with remediation consultant.
- Coordinating locations of vaults and underground conduits with joint trench consultant.
- Construction support services between award of the contract and notice to proceed. This period was longer than expected due to preliminary work that had to be completed before the garage construction could start. Weather delays also extended this period. Consultant provided submittal reviews during this period.
- Longer construction duration than budgeted in original agreement. The original agreement anticipated a 15-month construction schedule. The construction duration was extended to 18 months prior to bid, based on feedback from the construction management consultant.

The third amendment will increase the amount of the agreement by $168,800 to a total amount of $1,792,800. This total amount is approximately 6% of the $30.09 million construction contract which is well within the standard range for design and construction engineering support services.

FISCAL AND ADMINISTRATIVE IMPACTS

The budget for Livermore Village Parking Garage Construction Project 586003 in the 2023-2028 Capital Improvement Plan covers the cost of this third amendment and all other project costs; therefore, no additional appropriations are necessary. Funding is from 2022 COP Debt Construction Fund 320.

COMMUNITY PILLAR

4: Inclusive & Inviting Spaces & Places

GOAL

3: Continue to implement the Downtown Specific Plan

GUIDING DOCUMENT
Downtown Specific Plan

ATTACHMENTS

1. Site Plan
2. Resolution
3. Exhibit A - Third Amendment to Engineering Services Agreement with Watry Buehler Collaborative, LLP

Prepared by: Joel Waxdeck
Assistant City Engineer

Approved by:



Marianna Marysheva
City Manager

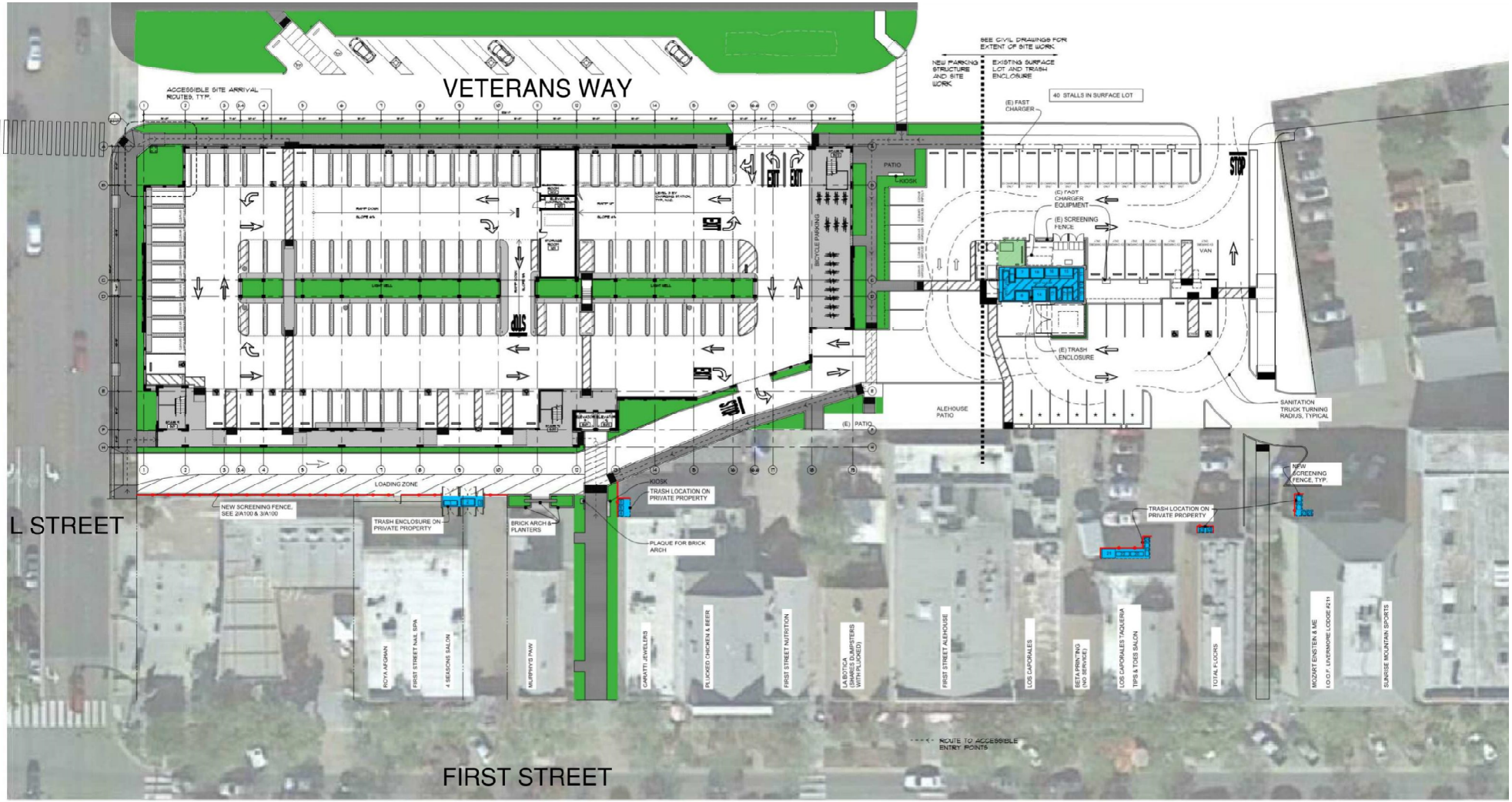
Fiscal Review by:



Tina Olson
Administrative Services Director

Livermore Village Garage

Site Plan



LIVERMORE CALIFORNIA

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING EXECUTION OF A THIRD AMENDMENT TO THE ENGINEERING SERVICES AGREEMENT WITH WATRY BUEHLER COLLABORATIVE, LLP INCREASING THE NOT-TO-EXCEED CONTRACTAMOUNT FROM $1,624,000 to $1,792,800

(Livermore Village Parking Garage Construction Project 586003)

On December 14, 2021, the City of Livermore ("City") entered into an engineering services agreement with Watry Buehler Collaborative, LLP to design the L Street Garage and associated site improvements and to also provide construction engineer services during construction. The original agreement was amended twice to provide additional design services. These two amendments increased the amount of the agreement by $214,000 to a total amount of $1,624,000. This third amendment covers additional construction engineering support services, including design modifications during construction, and additional coordination with stakeholders and contractors. The third amendment in the amount of $168,800 increases the total amount of the engineering services agreement from $1,624,000 to $1,792,800.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that it hereby authorizes the City Manager to execute a third amendment to the engineering services agreement with Watry Buehler Collaborative, LLP, attached hereto as Exhibit A, increasing the not-to-exceed contract amount from $1,624,000 to $1,792,800 for additional construction engineering support services associated with the Livermore Village (L Street) Parking Garage Construction Project 586003.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Tara Mazzanti
Tara Mazzanti
Assistant City Attorney

Exhibit A – Third Amendment to Engineering Services Agreement with Watry Buehler Collaborative, LLP

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THIRD AMENDMENT TO ENGINEERING SERVICES AGREEMENT

THIS THIRD AMENDMENT, is made and entered into this ____ day of _____, 2023, by and between the City of Livermore, a municipal corporation ("City"), and Watry Buehler Collaborative, LLP, a California Corporation ("Consultant").

RECITALS

On December 14, 2021, City and Consultant entered into an agreement for Consultant to provide engineering design services to design a parking garage and site improvements and provide engineering services during construction in connection with Livermore Village Parking Garage Construction Project 586003 for City ("Original Agreement"). Section 21 of the Original Agreement requires that any modifications to it must be in writing and signed by the parties.

On May 16, 2022, City and Consultant amended the Original Agreement to add additional design services for the Phase 1 and Phase 2 projects and a constructability review of the Phase 2 50% construction documents. ("First Amendment")

On November 29, 2022, City and Consultant amended the Original Agreement and First Amendment to add additional design services for the Phase 2 bid package. ("Second Amendment")

City and Consultant desire to amend the Original Agreement, First Amendment, and Second Amendment to add additional construction engineering support services for the Phase 1 and Phase 2 Livermore Village Parking Garage Construction Project 586003 and increase the Consultant's compensation by $168,800. This is the Third amendment to the Original Agreement.

AGREEMENT

NOW, THEREFORE, City and Consultant hereby agree that the aforementioned recitals are true and correct and further agree as follows:

1. The Original Agreement is amended as follows:

   A. Section 3 of the Original Agreement is amended to read as follows:

      Description of Services. Consultant shall provide engineering services to design a parking garage and site improvements and provide engineering services during construction in conjunction with Livermore Village Parking Garage Construction Project 586003 ("Project"), as more particularly set forth in exhibit "A" to the Original Agreement, Exhibit "A-1" to the First Amendment, Exhibit "A-2" to the Second Amendment, and Exhibit "A-3" to

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this Third Amendment (collectively "the Services")

B. Section 6(a) of the Original Agreement is amended to read as follows:

Compensation and Payment. The total compensation payable by City to Consultant for the Services SHALL NOT EXCEED the sum of $1,792,800 ("not-to-exceed amount").

1. The compensation payable by the City to the Consultant for the Services required by Exhibit "A" of the Original Agreement SHALL NOT EXCEED the sum of $1,410,000.
2. The compensation payable by the City to the Consultant for the Services required by Exhibit "A-1" of the First Amendment SHALL NOT EXCEED the sum of $100,000.

3. The compensation payable by the City to the Consultant for the Services required by Exhibit "A-2" of the Second Amendment SHALL NOT EXCEED the sum of $114,000.

4. The compensation payable by the City to the Consultant for the Services required by Exhibit "A-3" of the Third Amendment SHALL NOT EXCEED the sum of $168,800.

City shall compensate consultant for the Services rendered at the hourly rates or task amounts set forth in Exhibit "A" to the Original Agreement, Exhibit "A-1" to the First Amendment, Exhibit "A-2" to the second Amendment, and Exhibit "A-3" to the Third Amendment up to the not-to-exceed amount. Except as provided in the body of the agreement, the hourly rates or task amounts are intended to be Consultant's only compensation for the Services and is inclusive of all costs of labor, licensing, permitting, overhead, and administrative costs, and any-and-all other costs, expenses, and charges incurred by Consultant, its agents, and employees to provide the services.

2. These amendments are prospective and only apply to the Services rendered by Consultant after the execution of this Amendment. Unless otherwise stated herein, this Amendment does not relieve the parties of the terms and conditions of the Original Agreement as written and in effect at the time the Services were rendered.

3. Except as amended above, the Original Agreement remains in full force and effect.

[SIGNATURES ON FOLLOWING PAGE]

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In concurrence and witness whereof, and in recognition of the mutual consideration provided therefore, the parties have executed this Agreement effective on the date first written above.

CONSULTANT: **Dated:**

DocuSigned by:
John Harvey
6A49DAB3BA2B418...

5/14/2023 | 8:59 AM PDT

By: John D Harvey
Title: Principal

CITY OF LIVERMORE: **Dated:**

Marianna Marysheva
City Manager

APPROVED AS TO FORM:

DocuSigned by:
Jana Maggenti
2D8B8B7E1A4F4...

Assistant/City Attorney

APPROVED AS TO INSURANCE:

DocuSigned by:
Jas Sidhu
1A912394A2F354C...

Risk Manager/Analyst

Attachment:
Exhibit A-3

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Exhibit A-3
Scope of Work
Third Amendment
Livermore Village Parking Garage Construction Project 586003

The City of Livermore has requested the following additional Scope of Work pertaining to the design of the 'L' Street Trash Enclosure and Parking Structure. The additional design team scope of work is summarized below.

Additional Scope of Work Items

Alehouse Patio Doors (Additional Fee = $5,000.00)
It was brought to the design team's attention that there are ADA concerns pertaining to the installed patio access door at the First Street Alehouse (that was not part of our project). At the request of the City, the design team provided the following:

- Attended meetings discussing the as-built ADA condition of the patio access door.
- Provided revised Civil drawings to address any issues.
- Retained CASp consultant for site visit to review conditions.

Additional Trash Enclosure Construction Administration (Additional Fee = $70,000.00)
The following are additional unforeseen items that have occurred to date on the Trash Enclosure project:

- City requested alteration to landscaping and civil design to add temporary loading zone during construction.
- Slab blockout coordination issues.
- Contractor errors beyond industry standard, including sidewalks, rebar locations, underground work and conduits.
- Multiple product resubmittals. The sectional overhead door had 2 additional resubmittals, and the thin brick product had 3 additional resubmittals.
- Coordination and meetings to assist the contractor in procuring the overhead sectional door.
- Extensive underground work, which was not anticipated in the original scope of work.
- Electric Vehicle Charger revisions that occurred after 100% Construction Documents.
- Additional design team effort due to contract time extension due to altered scope, contractor errors, non-performance, etc.

Additional 'L' Street Parking Structure Construction Administration (Additional Fee = $73,800.00)
The following are additional unforeseen items that have occurred to date on the 'L' Street Parking Structure project:

- Added underground work and coordination with the City's remediation consultant.
- Additional coordination time due to alterations in the EV Charger requirements and locations made by EBCE.
- The additional meetings and coordination to facilitate an "early start" of the construction process prior to the contractor having a Notice to Proceed. (Review of submittals and RFI's

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- Redesign the sewer line due to pothole date results on the 12" water main.
- Additional coordination to determine the best locations for the joint trench vaults.
- Increased anticipated construction schedule from 15 months to 18 months.

As-Directed Services (Additional Fee = $20,000.00)

- Consultant shall provide as-directed services to the City. A budget allowance of $20,000.00 has been included. Any use of this budget allowance shall require written authorization from the City that includes scope of as-directed services and an agreed upon not-to-exceed limit.

Our compensation for these services will be the following:

(Alehouse Patio Doors)

Watry Buehler Collaborative	$1,500.00
Komorous Towey Architects	$3,500.00
Total	**$5,000.00**

(Additional Trash Enclosure Construction Administration)

(Based on Hourly / Time and Materials)

Watry Buehler Collaborative	$10,000.00
Komorous Towey Architects	$50,000.00
Kier and Wright	$10,000.00
Total	**$70,000.00**

(Additional 'L' Street P.S. Construction Administration)

Watry Buehler Collaborative	$6,000.00
Komorous Towey Architects	$50,500.00
Kier and Wright	$10,000.00
Guttman & Blaevoet	$7,300.00
Total	**$73,800.00**

(As-Directed Services)	**$20,000.00**
TOTAL FOR SECOND AMENDMENT	**$168,800.00**

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.7**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Jason Alcala, City Attorney

SUBJECT: Resolution authorizing an agreement with Innovative Claims Solutions (ICS) in an amount not-to-exceed $121,861 in FY 2023-24 and $127,954 in FY 2024-25 for third-party administration services for the City's Self-Insured Workers' Compensation Program

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing the City Attorney to execute a two-year agreement for Innovative Claims Solutions to provide third-party administration services for the City's self-administered workers' compensation program.

SUMMARY

Staff recommends the City Council adopt a resolution authorizing the City Attorney to execute a two-year agreement for Innovative Claims Solutions to provide third-party administration services for the City's self-administered workers' compensation program.

DISCUSSION

The City utilizes a State-licensed third-party administrator to manage workers' compensation claims of injured workers. The current third-party administrator, Innovative Claims Solutions (ICS), has provided professional and cost-effective third-party claims administration services to the City since 1998.

During this period, ICS has worked closely with the City on managing workers' compensation claims, including aggressively pursuing file closures while ensuring that the City's injured workers receive appropriate treatment in a timely manner. ICS has been responsive to the City's needs and requests, including the direction to prioritize return-to- work through expedited treatment and care. The Risk Management Division has worked steadfastly with claims examiners, claims supervisors, and other ICS staff to ensure that the City's injured workers receive benefits and/or treatment in compliance with the law. ICS has played an integral role in expanding the cooperative working partnership with City departments and the Risk Management Division. These efforts have resulted in an overall reduction in expenses and time off work due to work-related injuries.

Although workers' compensation laws have clearly impacted the cost of workers' compensation statewide, ICS has continued to provide comprehensive and diligent claims management to ensure that the City's injured workers receive appropriate treatment promptly.

As a result of their demonstrated performance record and competitive pricing, and the fact that maintaining their services will have no disruption of services to the City's injured workers, staff recommends that the City continue its contractual relationship by entering into a two-year agreement with ICS for the period July 1, 2023 through June 30, 2025.

FISCAL AND ADMINISTRATIVE IMPACTS

Under the terms of the new agreement with ICS, the annual claims administration fee for FY 2023-24 will not exceed $121,861 for FY 2023-24 and $127,954 for FY 2024-25. Funding for these services has been included in the proposed budget for the Workers Compensation Internal Service Fund (fund 710) for FY 2023-24 and FY 2024-25.

COMMUNITY PILLAR

1: A Safe Community that Thrives

GOAL

15: Develop, oversee, implement, and manage an effective and efficient risk management program

ATTACHMENTS

1. Resolution
2. Exhibit A - ICS Agreement

Prepared by: Jas Sidhu
Risk Management Analyst

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING AN AGREEMENT WITH INNOVATIVE CLAIMS SOLUTIONS (ICS) FOR THIRD-PARTY ADMINISTRATION SERVICES FOR THE CITY OF LIVERMORE'S SELF-INSURED WORKERS' COMPENSATION PROGRAM IN AN AMOUNT NOT-TO EXCEED $121,861 FOR FISCAL YEAR 2023-24 AND $127,954 FOR FISCAL YEAR 2024-25

The City of Livermore (City) utilizes a State-licensed third-party administrator to manage the workers' compensation claims of its injured workers. The current third-party administrator, Innovative Claims Solutions (ICS), has provided professional and cost-effective third-party claims administration services to the City since 1998.

As a result of their demonstrated performance record and competitive pricing, and the fact that maintaining their services will have no disruption of service to the City's injured workers, staff recommends the City continue its contractual relationship by entering into a two-year agreement with ICS for fiscal years 2023-24 and 2024-25.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that it hereby authorizes the City Attorney to execute an agreement for Innovative Claims Solutions to provide third-party administration services for the City of Livermore's self-administered workers' compensation program, for a two-year term from July 1, 2023 through June 30, 2024, in a not-to-exceed amount of $121,861 for FY2023-24 and $127,954 for FY2024-25. A copy of the agreement is attached hereto as Exhibit A.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason Alcala
City Attorney

Exhibit A – ICS Agreement

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PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into this ___ day of May 2023, by and between the City of Livermore ("City"), a municipal corporation, and Innovative Claim Solutions (ICS) ("Consultant"), a California Corporation.

RECITALS

City requires professional services for administration of the City's self-insured workers' compensation program.

Consultant warrants it possesses the distinct professional skills, qualifications, experience, and resources necessary to timely perform the services described in this Agreement. Consultant acknowledges City has relied upon these warranties to retain Consultant.

AGREEMENT

NOW, THEREFORE, City and Consultant hereby agree that the aforementioned recitals are true and correct and further agree as follows:

1. Retention as Consultant. City hereby retains Consultant, and Consultant hereby accepts such engagement, to perform the services described in Section 3 below subject to the terms and conditions in this Agreement.

2. Relationship of Parties – Independent Contractors. The relationship of the parties shall be that of independent contractors. Consultant and its employees are not City officers or employees. Consultant is responsible for the supervision and management of its employees, including any workers compensation insurance, withholding taxes, unemployment insurance, and any other employer obligations associated with the delivery of the services contemplated by this Agreement.

3. Description of Services. Consultant shall provide professional consulting services to administer the City's self-insured workers' compensation program, as more particularly set forth in Exhibit A (collectively "the Services") and in compliance with LAWCX performance standards attached hereto as Exhibit C.

4. Consultant's Responsibilities. Consultant shall:

(a) Diligently perform the Services in a manner commensurate with industry, professional, and community standards;

(b) Provide the resources necessary to complete the Services in a timely manner;

(c) Obtain a business license from the City of Livermore, and keep it in effect for the term of this Agreement;

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(d) Obtain and keep in effect all necessary licenses, permits, qualifications, insurance, and approvals legally and professionally required for Consultant to practice its profession and to provide the Services;

(e) Comply with all laws in effect that are related to Consultant and the Services;

(f) Coordinate the Services with the City's Risk Manager ("Project Manager"), or such other person designated as the Project Manager by City;

(g) Be available to the Project Manager, and other parties referred to Consultant by the Project Manager, to answer questions or inquiries related to the Services;

(h) Only invoice City for the Services rendered. Consultant's invoice shall be in writing and describe the Services performed for the payment requested. Consultant shall not submit an invoice to City more frequently than once a calendar month;

(i) Keep and maintain invoices and records related to the Services in an organized manner. At a minimum, the records must be kept for at least 3 years from the date of final payment to Consultant and must include time sheets, work progress reports, and other documentation to adequately explain all the Services invoiced for payment. Consultant shall make the invoices and records immediately available to City upon delivery of a written request to examine, audit, or copy them at City's place of business during normal business hours. Consultant shall give City 30 calendar-days' written notice prior to destroying the invoices and records and allow City an opportunity to take possession. If City wants them, Consultant and City shall coordinate their delivery to City in the most efficient manner possible;

(j) Prepare and submit a written report to the Project Manager, within 3 business-days of the Project Manager's written request, that identifies the Services completed and in progress, the charges incurred to date, and the anticipated cost to complete the remaining Services;

(k) Consultant shall correct, at its own expense, all errors in the Services. Should Consultant fail to make such correction in a timely manner, City may make the correction and charge the cost thereof to Consultant;

(l) If applicable, Consultant shall ensure that all work for compensation is provided in compliance with the requirements of the California Labor Code including but not limited to hours of labor, nondiscrimination, payroll records, apprentices, worker's compensation and prevailing wages. If applicable, Consultant shall comply with all prevailing wage laws, such as sections 1773, 1773.8, 1775, 1776, 1777.5, 1777.6, and 1813 of the California Labor Code and any other applicable wage and hour law. If any violation of prevailing wage law associated with this Agreement is deemed to have occurred by any court or administrative authority, Consultant shall forfeit to the City, as a penalty, the sum of fifty dollars ($50.00) for each calendar day, or portion thereof, for each laborer, worker, or mechanic employed, paid less than the applicable prevailing rates for any work done to accomplish the purposes of this Agreement; and,

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(m) Consultant's services provided pursuant to this Agreement shall comply with the Americans with Disabilities Act (ADA) of 1990, and all amendments thereto, as well as all applicable regulations and guidelines issued pursuant to the ADA.

5. Compensation and Payment.

(a) The total compensation payable by City to Consultant for the Services **SHALL NOT EXCEED** the sum of $121,861 in FY 2023-2024 and $127,954 in FY 2024-2025 ("not-to-exceed amount"). City shall compensate Consultant for the Services rendered at the hourly rates, task amounts or travel expenses set forth in Exhibit "A" up to the not-to-exceed amount. Except as provided in the body of this Agreement, the hourly rates, task amounts or travel expenses are intended to be Consultant's only compensation for the Services and is inclusive of all costs of labor, licensing, permitting, overhead and administrative costs, and any-and-all other costs, expenses, and charges incurred by Consultant, its agents, and employees to provide the Services.

(b) City shall pay Consultant no later than 30 days after City receives a written invoice from Consultant and verifies the Services were performed for the payment requested.

6. Term. The term of this Agreement commences on July 1, 2023 and terminates upon the completion of the Services or June 30, 2025, whichever occurs first.

7. Termination by City. City may terminate any portion or all of the Services by giving Consultant at least 30 calendar-days written notice. Upon receipt of a termination notice, Consultant shall immediately stop all work in progress on the Services except where necessary to preserve the benefit of the work, and then assemble the work on the Services for delivery to City on the termination date. All compensation for Services performed prior to the termination date shall be payable to Consultant in accordance with Section 5.

8. Ownership of Documents. All drawings, designs, data, photographs, reports and other items prepared or obtained by Consultant in the performance of the Services are City's property and Consultant shall deliver them to City upon demand.

9. Copyright and Right of Use. All items created by Consultant for City under this Agreement are works made for hire, and Consultant shall give City the copyright and all intellectual property rights to all items developed, prepared, and delivered as part of the Services. Consultant agrees that all aspects of the Services and items created thereby will be original works of creation and will not use, in whole or in part, any work created by any other party, except when expressly disclosed by Consultant to City and Consultant obtains a license to such items for the benefit of City. All licenses must be perpetual, world-wide, non-exclusive, and royalty free sufficient in scope to permit City's full use and enjoyment of its ownership rights in the items created by the Services.

10. Confidentiality. Consultant shall not disclose any confidential or proprietary information received from City to anyone except Consultant's employees who require access to the information to perform the Services. This obligation shall survive

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termination and remain in full force and effect until the information, and any copies thereof, are destroyed or returned to City.

11. Defense, Indemnity, and Hold Harmless. To the fullest extent permitted by law, Consultant shall hold harmless, indemnify, and defend with counsel selected by the City or otherwise acceptable to the City, the City and its elected and appointed officials, officers, directors, employees, agents and designated volunteers from and against any and all liability, loss, damage, claims, expenses, and costs (including without limitation, attorney's fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with Consultant's performance of the services contemplated by this Agreement, or in connection with Consultant's failure to comply with any of its obligations contained in this Agreement, except for such Liability caused by the sole active negligence or willful misconduct of City. Consultant's obligations to hold harmless, indemnify, and defend shall not be excused because of Consultant's inability to evaluate Liability or because Consultant evaluates Liability and determines that Consultant is not liable to the claimant. These obligations are independent of, and shall not in any way be limited by, the minimum insurance obligations contained in this Agreement. These obligations shall survive the completion or termination of this Agreement. Consultant must respond within 30 days to the tender of any claim for defense and indemnity by the City.

(a) Modification for Construction Contracts. To the extent this Agreement is a "construction contract" covered by California Civil Code section 2782, then Consultant's duty to indemnify shall not apply in a manner prohibited by California Civil Code section 2782.

(b) Modification for Design Professional Services. To the extent this Agreement is for "design professional services" defined in California Civil Code section 2782.8, then Consultant's duties to defend and indemnify shall only apply to the extent provided for in California Civil Code section 2782.8(a), unless section 2782.8(a) is not applicable for one of the reasons set forth in 2782.8(e).

12. Insurance. Consultant shall procure and maintain insurance during the term of this Agreement in the amounts and under the terms set forth in Exhibit B against claims that may arise from or in connection with this Agreement and performance of the Services. Upon reasonable written notice, Consultant shall comply with any changes in the amounts and terms of insurance as may be required from time-to-time by City's Risk Manager.

13. Acceptance of Final Payment. Consultant's acceptance of final payment will release City from any and all claims and liabilities for compensation under this Agreement.

14. Acceptance of Work. City's acceptance of, or payment to Consultant for, the Services does not release Consultant from its responsibility for the accuracy, completeness, or competency of the Services, nor do the actions constitute an assumption of Consultant's responsibility or liability by City for any defect or error in the Services.

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15. Conflict of Interest. Consultant represents that no City employee or official has a financial interest in Consultant. Consultant shall not offer, encourage, or accept any financial interest in any part of Consultant's business by or from a City employee or official during the term of this Agreement or as a result of being awarded this Agreement. If any of the Services are paid by reimbursement from an agreement between City and a private party, Consultant represents that it has not performed any work for that private party during the 12-month period prior to the execution of this Agreement, and that it shall not negotiate, offer or accept any contract for services from that party during the term of this Agreement.

16. Economic Disclosure. Consultant shall comply with City's local conflict of interest code and the Political Reform Act, and prepare and file an economic disclosure statement if the Services involve making, or participation in making, decisions which may have a material effect on the Consultants' financial interest. While it is Consultant's sole responsibility to evaluate its conflicts of interest, the Consultant nevertheless agrees to prepare and file an economic disclosure statement if requested by City.

17. Non-Exclusive Agreement. This is a non-exclusive agreement. City reserves the right to provide, and to retain other consultants to provide, services that are the same or similar to the Services described in this Agreement.

18. No Assignment. Consultant shall not assign or subcontract any of the Services without City's prior written consent. For the purposes of this section, a change of fifty-percent or more in the ownership or control of Consultant constitutes an assignment.

19. Remedies. All remedies permitted or available under this Agreement, or at law or in equity, are cumulative and alternative, and the invocation of a right or remedy will not be construed to waive or elect a remedy with respect to any other available right or remedy. As a condition precedent to commencing legal action involving a claim or dispute against City arising from this Agreement, the Consultant must present a written claim to City in accordance with Chapter 3.42 of the Livermore Municipal Code.

20. Construction of Language. The terms and conditions in this Agreement have been arrived at through negotiation and each party had a full and fair opportunity to review and revise this Agreement with legal counsel. Any ambiguity in this Agreement will not be resolved against either party as the drafting party. In the event of an inconsistency or conflict between the language in the body of the Agreement and an attachment hereto, the language in the body of the Agreement controls.

21. Entire Agreement; Modification. This Agreement supersedes all other agreements, whether oral or written, between the parties with respect to the Services. Any modification to this Agreement must be in writing and signed by both parties. In the event the original of this Agreement is lost or destroyed, an archival copy maintained by City can be used in place of the original for all purposes with the same effect as if it was the original.

22. Notice. Notices under this Agreement must be delivered to the addresses below by deposit in the United States mail or by overnight delivery service, with postage prepaid and delivery confirmation:

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TO CITY: Risk Manager
City of Livermore
1052 S. Livermore Avenue
Livermore, California 94550

TO CONSULTANT: Dan Greco
VP Client Services
Innovative Claim Solutions
12677 Alcosta Blvd., Suite 335
San Ramon, California 94583

23. Waiver. Failure to insist upon the strict performance of any term or conditions in this Agreement, no matter how long the failure continues, is not a waiver of the term or condition and does not bar the right to subsequently demand strict performance. To be effective, a waiver must be in writing and signed by the non-breaching party.

24. Severability. If a court of competent jurisdiction determines a provision in this Agreement is invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect without being impaired in any way.

25. Survival. The terms, conditions, and obligations in Sections 8, 9, 10, and 11 shall survive the completion or termination of this Agreement.

26. Electronic Signatures. By signing this document, you are agreeing that you have reviewed this disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

27. Counterparts. This Agreement may be executed and delivered in one or more counterparts, each of which will be deemed to be an original copy of this Agreement, and all of which, when taken together, will be deemed to constitute one and the same agreement. The facsimile, email, or other electronically delivered signatures of the Parties shall be deemed to constitute original signatures, and facsimile or electronic copies hereof shall be deemed to constitute duplicate originals and shall be valid and effective for all purposes.

****

Signatures and Attachment List on the Next Page

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In concurrence and witness whereof, and in recognition of the mutual consideration provided therefore, the parties have executed this Agreement, effective on the date first written above.

CONSULTANT: **Dated:**

DocuSigned by:
Dan Greco
B8B4D2C6E5DD4C5...

5/25/2023 | 11:06 AM PDT

By: Dan Greco
Title: VP Client Services

CITY OF LIVERMORE: **Dated:**

_____ _____

Jason Alcala
City Attorney

APPROVED AS TO FORM:

DocuSigned by:
Kimberly Cilley
70AABF2D2EAC450...

Assistant/City Attorney

APPROVED AS TO INSURANCE:

DocuSigned by:
Jas Sidhu
492639AA373F4CA...

Jas Sidhu
Risk Management Analyst

Attachments:

Exhibit A – Scope of Work
Exhibit B – Insurance Requirements
Exhibit C – LAWCX Performance Standards

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EXHIBIT A

I. ICS BASIC SERVICES

The services as described shall be performed in all material respects in accordance with applicable laws, rules, regulations and standards of governmental authorities including, in particular, applicable Workers' Compensation Laws of the State of California. The following more fully details those services:

A. Staffing Adequacy and Performance - ICS' policy is to assure that adequate staff is maintained to adjudicate claims in a timely and efficient manner.

B. Coordination - ICS shall consult and coordinate with the CITY's staff, or its designated contact, charged with responsibility for workers' compensation matters. ICS shall be responsible for keeping such staff, or its designated contact, informed of changes in the laws and regulations affecting the CITY's responsibilities under its self-insured workers' compensation program.

C. Claims Administration - ICS shall administer on behalf of the CITY all claims for workers' compensation in all material respects pursuant to all applicable laws, regulations and rules. On behalf of CITY, ICS shall perform the following services in connection with CITY's Workers' Compensation Program:

1. Review and process reported claims for workers' compensation benefits that have not been closed as of the Effective Date of this Agreement and closed claims that reopen on or after the Effective Date.

2. Determine liability for claimed injuries and illnesses in accordance with California Workers' Compensation Laws.

3. Review and process all claims in accordance with rules and regulations established by the Division of Industrial Relations, Department of Self-Insurance Plans, and in accordance with the CITY'S policies.

4. Establish files containing medical and factual information on each reported claim together with complete accounting records and maintain same in accordance with statutory time requirements.

5. Make all workers compensation disability payments, and send all notices, in a timely and accurate manner and in conformance with all applicable provisions of the California Labor Code laws, rules and regulations.

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6. Determine nature and extent of permanent disability and arrange for informal disability rating whenever possible to avoid Workers' Compensation Appeals Board litigation.

7. Explain to and assist employee in completing necessary forms for permanent disability ratings.

8. Review, compute and pay all informal ratings, findings and awards, life pensions or compromise and release settlements.

9. Maintain and establish reserve estimates for each reported claim.

10. Arrange for and supervise all necessary investigations to determine eligibility for compensation benefits and/or liability of negligent third parties.

11. Identify, recommend and obtain special fraud investigations after obtaining advance authority from the CITY.

12. Report all excess claims to the CITY's excess pool and/or reinsurance carrier.

13. Arrange and supervise rehabilitation services where indicated.

14. Arrange for and set up system for payment of benefits and allocated expenses in accordance with CITY's needs.

15. Prepare, with the assistance of the CITY, all reports which are now, or will be required by the State of California or other government agencies with respect to self-funded programs.

D. Medical Administration

1. Authorize, review and monitor all medical treatment required on injury or illness claims.

2. Audit and pay all medical expenses in a timely manner, and within statutory guidelines.

3. Maintain close contact with physicians to ensure employees receive proper medical treatment and are returned to full employment at the earliest date, ensuring all appropriate documentation is received as soon as possible.

4. Arrange for medical-legal opinions in disputed cases, conferring with medical examiners, CITY, and legal counsel where indicated.

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5. Consult as required with CITY on those cases where injury residual might involve restriction and/or retirement potential.

E. Legal Administration

1. Refer litigated cases, when needed, to attorneys recommended by ICS and approved by CITY for purposes of defending CITY's interests before Workers' Compensation Appeals Board and the court.

2. Work closely with counsel in preparing defense of litigated cases.

3. Obtain CITY's authorization on all settlements or stipulations when required.

4. Work closely with applicant's attorney and legal counsel in informal dispositions of litigated cases.

5. Attend, when required, Workers' Compensation Appeals Board hearings.

6. Discharge on behalf of CITY, all legal obligations to its injured employees imposed by Workers' Compensation Appeals Board and higher courts.

7. Protect and preserve CITY's interests in all potential subrogation cases and cooperate and assist the CITY assigned subrogation counsel.

F. Medical Cost Containment Services

1. Use and cooperate fully with the designated medical cost containment vendor (bill review service provider) to review the medical bills for the CITY including other medical charges and treatment relating to the claims of industrial injury or illness.

2. Unless otherwise directed, ICS will select the bill review service provider to be utilized and the CITY will pay for such services.

3. Use and cooperate fully with the designated Utilization Review vendor to refer all cases that meet the requirements of this service, for purposes of controlling treatment parameters and duration in accordance with all legislative changes.

4. Unless otherwise directed, ICS will select the Utilization Review service provider to be utilized and the CITY will pay for such services.

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G. Information Systems - ICS will provide a computer system with appropriate data base management capabilities to maintain records related to the administration of the CITY's workers' compensation program. ICS shall coordinate data entry for employees in the program and for services supplied by ICS. The CITY shall have access to the computer system during normal working hours and access to the database through its own computers at its own expense. ICS shall provide computer-generated reports that are reasonably requested on a regular basis as detailed in section H below.

H. Statistical

1. Report to CITY, monthly status of claim payments and reserves on an individual claim basis and in the aggregate.

2. Report to CITY, quarterly loss analysis of claims filed by frequency and severity.

3. Assist in the preparation of all reports required by the State of California or other Governmental agencies relating to Workers' Compensation claims.

4. ICS will prepare the federal information return (Form 1099) by the statutory deadline for all payments subject to 1099 reporting made by ICS on behalf of the CITY during the term of this Agreement.

5. Additional ad-hoc reports will be provided to CITY at their request at no additional cost. Our system is capable of generating standardized reports as follows:

- Claim Logs
- Claim Activity
- Claim Cost Detail
- Claim Cost Summary
- Claim Cost Summary by Year
- Examiner Activity
- Examiner Case Log
- Frequency Reports
- Location Summary
- Management Summary
- Multiple Claims Listing
- Occurrence Cost
- OSHA
- Payment Type Totals
- Vendor Payments Detail
- Vendor Payments Summary
- State Annual Report

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6. Ad-hoc reports queries, which require no specific programming will be provided at no cost to CITY.
7. ICS agrees to be compliant with LAWCX claim management standards.

I. Banking Services

1. The CITY shall fund and replenish an account at the designated financial institution for the purpose of paying benefits to workers or care providers and to pay Allocated Loss Adjustment Expenses.

2. All funds in the CITY Account belong to the CITY. ICS shall have authority to write checks on the CITY Account, however, two signatures will be required on all checks in excess of $15,000.

3. ICS shall provide the CITY with detailed accountings of the expenditures from the CITY Account.

4. ICS shall make records pertinent to the CITY's account available to CITY for audit purposes at all reasonable times with at least 24 hours' notice.

J. Cooperation - In the event of early termination or non-renewal, both parties will cooperate in good faith to implement a transition to a new service provider with minimum disruption to the provision of benefits to workers. ICS will make available to CITY, and to a new service provider, all files, summary data, records and information developed with respect to this Agreement, including all loss records and a record layout describing the format of the data tape. Such information shall be made available electronically whenever possible. The CITY shall assume all responsibility for open claims as of the effective date of termination.

K. Files - All claims files, records, reports and other documents pertaining to employee claims are the property of the CITY and CITY may audit or inspect the files at any time during normal business hours. ICS shall turn over possession of all files and other documents to the CITY or its designee upon the effective date of termination or non-renewal of this Agreement. The CITY shall allow ICS to review all files and other documents with information relating to its performance pursuant to this Agreement.

II. Penalties and Fines

A. ICS and CITY hereto acknowledge the various penalties and administrative fines that are contained in The California Workers' Compensation Reform Act of 1989 (effective January 1, 1990 and January 1, 1991) that may be imposed on both employers and claim administrators.

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B. ICS will be responsible for any fines or penalties associated with questionable or controverted claims that ICS denies without first consulting and obtaining approval by the CITY for denial of the claim(s). ICS will not be responsible for any fines or penalties levied by the Division of Workers' Compensation or any other judicial or quasi-judicial organization for improper denial of a claim(s) if, over the objections of ICS, ICS has denied said claim(s) at the direction of the CITY.

C. The CITY shall be responsible for all penalties where ICS has not been given sufficient notice such that ICS has had at least seven (7) working days in which to investigate the claim and to pay temporary disability or send the required wage continuation notice before the penalties were assessed. ICS shall be responsible for all penalties in which it has had seven (7) or more working days in which to investigate and pay temporary disability or send a wage continuation notice. For the purposes of this section "working day" means all days except Saturdays, Sundays and commonly observed holidays.

III. Fees

A flat monthly fee for the above services will be $10,155.08 for the period 07/01/2023 through 06/30/2024 and $10,662.83 for the period of 7/1/2024 through 6/30/2025.

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EXHIBIT B

INSURANCE REQUIREMENTS

Minimum Scope and Limits of Insurance

Consultant/Contractor shall maintain limits no less than:

1. Commercial General Liability, including operations, products, and completed operations, as applicable:
   $1,000,000 per occurrence/**$2,000,000** aggregate for bodily injury, personal injury, and property damage. If Commercial General Liability or other form of insurance with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability:
   $1,000,000 per accident for bodily injury and property damage.
3. Workers' Compensation and Employer's Liability:
   Statutory limits as required by the State of California including **$1,000,000** Employers' Liability per accident, per employee for bodily injury or disease. A waiver of subrogation is required for Workers' Compensation insurance. If Consultant/Contractor is a sole proprietor, then they must sign "Contractor Release of Liability".
4. Professional Liability/Errors and Omissions:
   $1,000,000 per claim. Consultant/Contractor warrants that any retroactive date under this policy shall precede the effective date of this contract and, either continuous coverage will be maintained, or an extended discovery period will be exercised for a period of two years beginning at the time work under this contract is completed.

Deductibles and Self-Insured Retention

All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any self-insured retention (SIR) provision shall provide, or be endorsed to provide, that the SIR may be satisfied by either the named insured or the City of Livermore. The City of Livermore reserves the right to obtain a full certified copy of any insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of right to exercise later.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of no less than A: VII and accepted to do business in the State of California, unless otherwise acceptable to the City of Livermore.

Other Insurance Provisions

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The City of Livermore, its officers, officials, employees, and designated

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volunteers are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of the Consultant/Contractor; or automobiles owned, leased, hired or borrowed by the Consultant/Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City of Livermore, its officers, officials, employees, or volunteers.

2. The limits of insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess insurance. The additional insured coverage under the Consultant's/Contractor's policy shall be primary and non-contributory and will not seek contribution from the City's insurance or self-insurance and shall be at least as broad as ISO Form CG 20 10 04 13. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the City of Livermore before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.
3. Any failure to comply with reporting or other provisions of the policy, including breaches of warranties, shall not affect coverage provided to the City of Livermore, its officers, officials, employees, or volunteers.
4. The Consultant's/Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party before expiration of the policy unless notice is delivered in accordance with policy provisions.
6. It shall be a requirement under this agreement that any available insurance proceeds broader than, or in excess of, the specified minimum insurance coverage requirements and/or limits shall be available to the additional insured. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this agreement; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named Insured; whichever is greater.
7. Certificate Holder section of the insurance certificate should read: City of Livermore, 1052 S. Livermore Avenue, Livermore, CA 94550

Verification of Coverage

Consultant/Contractor shall furnish certificates of insurance and endorsement(s) effecting coverage to the City of Livermore for approval. The endorsements shall be on forms acceptable to the City of Livermore. All certificates and endorsements are to be received and approved by the City of Livermore before work commences. The City of Livermore reserves the right to require complete and certified copies of all insurance policies required by this Agreement.

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LAWCX PERFORMANCE STANDARDS FOR CLAIMS ADMINISTRATORS

1. Case load

Each adjustor shall have a caseload not to exceed one hundred seventy-five (175) open indemnity claims, which includes future medical cases. Each claims assistant, future medical clerk, or junior adjustor shall have a caseload not to exceed two hundred (200) open claims. The supervisor shall have a caseload not to exceed thirty (30) open indemnity claims.

2. Compensability

The compensability determination (accept claim, deny claim, or delay acceptance pending the results of additional investigation) and the reasons for such determination will be made and documented in the file within three (3) business days of the receipt of the notification of the loss. Delay and denial of benefit letters shall be mailed in compliance with the Division of Industrial Relations' guidelines.

In no case shall a final compensability decision be extended beyond ninety (90) calendar days from receipt of the Employee Claim Form.

3. Employee Contact

In all non-litigated, lost time cases, where the employee has not returned to work, telephone or personal contact will be established with the injured employee within three (3) business days of receipt of notice of claim. Such contact will continue as often as necessary, but at least monthly. Such contact with the employee shall be clearly documented in the computer notepad.

Return phone calls to employees will be accomplished within one (1) business day.

All correspondence from employees will be responded to within five (5) business days of receipt.

4. Employer Contact

The claims administrator shall contact the employer within three (3) business days of receipt of notice of a claim by any source to conduct an initial and meaningful investigation. Such contact with the employer shall be clearly documented in the computer notepad.

Return phone calls to employers shall be made within one (1) business day.

5. Initial Indemnity Payment

The initial indemnity payment or voucher will be issued and mailed to the injured employee together with a properly completed DWC notices within fourteen (14) calendar days of the first day of disability.

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Late payments must include the self-imposed 10% penalty in accordance with Labor Code Section 4650.

6. Subsequent Indemnity Payments

All indemnity payments or vouchers subsequent to the first payment will be verified, except for obvious long-term disability, and issued in compliance with Labor Code Section 4651.

Late payments must include the self-imposed 10% penalty in accordance with Labor Code Section 4650.

7. Permanent Disability

The claims administrator shall determine the nature and extent of permanent disability and arrange for an informal disability rating whenever possible to avoid Workers' Compensation Appeals Board (WCAB) litigation. The claims administrator shall take advantage of any potential apportionment to prior claims, disabilities, and impairments. The claims administrator shall also advise the employer of potential credits and penalties to permanent disability benefits should the employer accommodate permanent/alternative work for at least twelve (12) months.

8. Diary Review

All claim files shall be reviewed at least every forty-five (45) calendar days for active claims and at least every six (6) months for claims that have settled but are open to monitor future medical care. The adjustor shall distinguish the regular diary review from routine file documentation in the computer notepad. A plan of action will be included and separately labeled in the file notes during a diary review. The plan of action shall include, but not limited to, the employee's current work status, medical status, review of reserves, and future activity to move the claim towards resolution.

The supervisor shall monitor the diary reviews by printing a "No Activity" report each month to identify any files that have fallen off the diary system.

9. Plan of Action

Each claim file shall contain the adjustor's plan of action for the future handling of that claim. The plan of action on new claims will be clearly documented in the computer notepad within fourteen (14) calendar days of initial claim set up. Such plan of action shall be clearly stated including the reasoning for the plan. The plan of action will be updated at least every forty-five (45) calendar days on active claims and at least every six (6) months on claims that have settled but are open to monitor future medical care. Each plan of action will be clearly identified in the computer notepad.

DocuSign Envelope ID: 44BAAFAF-4CBF-4270-95D6-6673E6357B27

10. Claim Supervision

The claims administrator shall provide supervisory staff that will regularly review the work product of the adjustors. Supervisors handling claims for LAWCX members with SIR's of $500,000 or less shall review 20% of the adjustors' caseloads monthly and conduct quarterly reviews on claims with reserves in excess of $50,000. Supervisors handling claims for members with SIRs in excess of $500,000 shall review 10% of the adjustors' caseloads monthly and conduct quarterly reviews on claims with reserves in excess of $100,000. Supervisors shall conduct the reviews to ensure each adjustor is following the performance standards. Such reviews shall be labeled as "Supervisor Review" and clearly documented in the computer notepad.

The supervisor must review all medical only claims open beyond ninety (90) calendar days from the date of entry by the claims administrator for potential closure or conversion to indemnity claim status. Claims with $3,000 or more paid-to-date on any claim open beyond one hundred eighty (180) calendar days from date of entry shall be converted to indemnity status and a reasonable, precautionary indemnity reserve placed on the claim.

11. Transportation Expense

Transportation reimbursement will be mailed within five (5) calendar days of the receipt of the claim for reimbursement. Advance travel expense payments will be mailed to the injured employee at least ten (10) calendar days prior to the anticipated date of travel.

12. Medical Payments

Medical bills will be reviewed for correctness, approved for payment, and paid within the time limits established by Labor Code Section 4603.2. If all or part of the bill is being disputed, the claims administrator will notify the medical provider, on the appropriate form letter, within time limits established by Labor Code Section 4603.2.

Complete medical management services will be provided to the employer.

13. Physician Contact

Physician's office will be contacted within three (3) business days of notice of all new claims to conduct an initial investigation of the medical aspects of the claim and discuss the member entity's return-to-work goals. Contact with the physician's office shall be maintained to ensure injured workers receive proper medical treatment and are returned to full or modified employment at the earliest possible date. Such contact will continue as needed during the continuation of temporary disability to assure that treatment is related to a compensable injury or illness.

DocuSign Envelope ID: 44BAAFAF-4CBF-4270-95D6-6673E6357B27

14. Litigated Cases

The claims administrator shall promptly initiate investigation of issues identified as material to potential litigation. The employer shall be alerted to the need for an outside investigation as soon as possible and shall appoint an outside investigator who is acceptable to the employer. Such referrals will be documented in the claims administrator's computer notepad. The employer shall be kept informed on the scope and results of all investigations.

All assignments to outside counsel will be done with the employer's authorization and consent. Such referrals will be documented in the claims administrator's computer notepad. In conjunction with the employer, the claims administrator shall monitor the outside counsel's progress. The claims administrator shall audit all bills before payment.

Settlement proposals directed to the employer shall be forwarded by the claims administrator or defense counsel in a concise and clear written form with a reasoned recommendation.

All preparation for a trial shall involve the employer so that all material evidence and witnesses are utilized to obtain a favorable result for the defense.

15. Settlements

The claims administrator shall obtain the employer's authorization on all settlement or stipulations.

Should the total incurred amount exceed the member's self insured retention, the claims adjustor shall obtain written settlement authority from the applicable excess carrier.

16. Future Medical Claims

Claims that remain open to monitor future medical care shall remain open for two (2) years from the last payment of benefit. Reviews shall be documented in the claim notes to include settlement information, outline future medical care, last date and type of treatment, name of excess carrier, excess carrier reporting level, and excess carrier reporting history. Reserves for future medical treatment will be reviewed every six (6) months and adjusted for use over a three (3) year average and the injured employee's life expectancy based on the current version of the U.S. Life Table. The reason(s) and calculation(s) for the adjustment(s) shall be clearly documented in the computer notepad.

The claims administrator shall evaluate the claim at least once a year to determine a reasonable amount for settlement of future medical benefits and any remaining benefits due. The reason(s) and calculation(s) for the recommended settlement amount shall be clearly documented in the computer notepad. The claims administrator shall clearly document the computer notepad with the outcome of the settlement negotiations with the employee or applicant's attorney.

DocuSign Envelope ID: 44BAAFAF-4CBF-4270-95D6-6673E6357B27

17. Subrogation

In all cases where a third party is responsible for the injury to the employee, the third party shall be contacted within ten (10) business days with notification of the employer's right to subrogation and the recovery of certain claim expenses. Such contact will be documented in the claims administrator's computer notepad. If the third party is a governmental entity, a claim shall be filed with the governing board within six (6) months of the injury or notice of injury.

Periodic contact shall be made with the responsible party and/or insurer to provide notification of the amount of the estimated recovery to which the employer will be entitled. Such contact will be documented in the claims administrator's computer notepad.

If the injured worker brings a civil action against the party responsible for the injury, the claims administrator shall consult with the employer about the value of the subrogation claim and other considerations. Upon employer authorization, subrogation counsel shall be assigned to file a Lien or a Complaint in Intervention in the civil action.

Whenever practical, the claims administrator should take advantage of any settlement in a civil action by attempting to settle the workers' compensation claim by means of a Third Party Compromise and Release. If the parties are unable to agree on a reasonable Third Party Compromise and Release, then every effort should be made through the WCAB to offset claim expenses through a credit against the proceeds from the injured worker's civil action.

18. Vocational Rehabilitation (VR)/Supplemental Job Displacement Benefits (SJDB)

In accordance with all applicable California laws in place at the date of injury, the claims administrator shall:

A. Determine the Qualified Injured Worker/Non-Qualified Injured Worker status;
B. Advise the injured worker of his/her right to VR/SJDB;
C. Provide appropriate VR/SJDB;
D. Control rehabilitation costs;
E. Attempt to secure the prompt conclusion of VR/SJDB; and
F. Provide notification to the employer should work restrictions require permanent or modified alternative accommodations.

19. Excess Insurance

Potential Workers' Compensation excess cases shall be reported in accordance with the reporting criteria established by the Bylaws of the Local Agency Workers' Compensation Excess Joint Powers Authority (LAWCX).

All cases that meet the established reporting criteria are to be reported within ten (10) business days of the day on which it is known the criterion is met.

DocuSign Envelope ID: 44BAAFAF-4CBF-4270-95D6-6673E6357B27

20. Award Payment

Payments on Awards, Computations, or Compromise and Releases will be issued within ten (10) business days following receipt of the appropriate document.

21. Penalties

Late payment of all benefits must include the self-imposed penalty in accordance with California law. The claims administrator will provide the member a quarterly listing of any administrative penalties paid the quarters ending March 31, June 30, September 30, and December 31, which were the responsibility of the claims administrator, and a check from the claims administrator payable to the member for reimbursement. The check and report shall be submitted to the member within thirty (30) calendar days after the quarter ends.

22. Reserves

Reserves shall be established based on the facts of the claim and the ultimate probable cost of each claim. All reserve categories shall be reviewed on a regular basis but not less than at least every ninety (90) calendar days on active claims and every six (6) months on claims that have settled but are open to monitor future medical care. Such reviews shall be clearly documented in the computer notepad. Any changes to reserves shall include an explanation for the change.

23. Case Closure

All indemnity cases, where permanent disability is not an issue, will be closed within sixty (60) calendar days of the final financial transaction or final correspondence to the injured worker as required by law. All indemnity claims, where permanent disability is an issue, will remain open for two (2) years from the last payment of benefits and then closed within sixty (60) calendar days from that date.

24. Right to Audit or Review

The member or its designated representative is authorized to visit the claim administrator's processing and/or storage premises, for purpose of performing a claims audit or review, and have access to all data, including paper documents, microfilm, microfiche, and magnetically stored data which relate to payments or non-payments made by the employer. Any assistance or service provided in response to a claims audit described above will be rendered at no additional cost to the member or employer.

25. Loss Runs

The loss run shall be issued by the 15th calendar day of the month following the closing date. Corrections to the loss run made by the 20th calendar day of the month shall be reflected in the following month's loss run.

DocuSign Envelope ID: 44BAAFAF-4CBF-4270-95D6-6673E6357B27

Requests for status of claims generated by the employer shall be provided within thirty (30) calendar days.

26. Loss Data Specification Submissions

The claims administrator shall provide loss data information to the excess carrier on a monthly basis in the format outlined in Attachment I, "Request for Detail Information". The submissions shall be submitted to the excess carrier's secure File Transfer Protocols (FTP) server by the 15th of the following month. The submission shall include the 65 required fields outlined in Attachment 3. The submissions will be made to the FTP server in addition to the loss runs provided to the members and will be made at no additional costs to the member, employer, or excess carrier.

27. Compliance with Labor Code

The claims administrator shall comply with all provisions of the Labor Code and Rules and Regulations in effect at the applicable date of injury.

DocuSign Envelope ID: 44BAAFAF-4CBF-4270-95D6-6673E6357B27

Request for Detail Information – Universal Electronic Loss Data Submission
Workers' Compensation Claims Information Specifications

The data outlined in this request will be utilized for the member's and excess carrier's underwriting process, loss analysis, benchmarking, and actuarial study. **Please provide an electronic data file in Microsoft Excel format**. If you are submitting data for more than one member, please combine the data into one Excel file. The requested file is a data file only, and should not contain any formatting, macros, formulas, hidden columns or rows, report headers, blank rows, or any other Excel "features". Files will be accepted in Excel 1997-2003, 2007-2009, and 2010 formats.

If you need any help generating the loss data file in the required format, please contact the Bickmore IS team at (916) 244-1100.

When compiling your data, please pay careful attention to the following:

- Data must be evaluated as of the last day of the month being reported.
- If the data is being provided for a Joint Powers Authority (JPA), please use the member/entity's name in the Entity Name Field (described below) and not just the JPA's name.
- Workers' compensation claims data should be provided for the entire claim history – all the years you maintain in your risk management/claims information system.
- Workers' compensation claims data transferred from any prior third party administrators (TPA) shall be incorporated into the data submission.
- Loss amounts should include the full amount of the claim and not be limited to any excess insurance recovery (please do not cap payment, reserve, or recovery amounts).
- Losses should be detailed on a per claim basis.
- The file should include all open and closed workers' compensation claims including "Incident Only" (also known as "Information Only", "Record Only", or "Notice Only") and "First Aid" claims. Incident Only and First Aid claims must be identified using the "Claim Type" field (described below.)
- Medical Management, Bill Review, and/or Cost Containment fees incurred prior to July 1, 2012 should be included in the individual claim paid and reserved medical loss amounts rather than as a separate claim record. Claims coded as "Bill Review", "Cost Containment", "Dummy", or "Ouch" will not be accepted.
- Medical Management, Bill Review, and/or Cost Containment fees incurred after July 1, 2012 should be included in the individual claim paid and reserved ALAE loss amounts rather than as a separate claim record. Claims coded as "Bill Review", "Cost Containment", "Dummy", or "Ouch" will not be accepted.
- For claims involving Labor Code (LC) 4850 and LC 4856 benefits, please be sure to include the claim information and show separately any payments and reserves specifically designated for LC 4850 and LC 4856 ("Paid 4850" and "Reserve 4850"). Do not include

DocuSign Envelope ID: 44BAAFAF-4CBF-4270-95D6-6673E6357B27

these amounts in the "Paid Indemnity" or "Reserve Indemnity" columns.

- Closed claims cannot have reserve amounts included. By definition, a closed claim cannot have case reserves. Therefore, closed claims with reserve amounts will not be accepted.
- All paid, reserve, and incurred amounts must be "positive" numbers. A negative amount may be listed only if it pertains to a subrogation or excess recovery ("Subro Recovery Amount" and "Excess Recovery Amount").
- Per the group's governing documents, members are required to submit loss data. If the data is not submitted in a timely fashion, the member may be penalized. Please note that if the data is not submitted in the proper format or the record layout does not match the following criteria the submission will not be accepted. Should the submission be rejected, the member may be penalized.

ELECTRONIC DATA FILE LAYOUT

This information will only be accepted via the LAWCX web site (http://www.lawcx.org) or via our Secure Insurance data transfer web site accessible at https://si.brsrisk.com. Please do not send files through the e-mail system. You may use whichever site you prefer.

To upload the files using the LAWCX site, go to "Data Submission" on the main menu (http://www.lawcx.org/DataSubmission.aspx) and click on "Enter". Follow the instructions listed to upload the loss data file(s). To use the LAWCX site you must already have site login credentials which should have been previously provided to you. If you do not have credentials, or have forgotten your user ID or password, please contact the Bickmore Information Services Team at (916) 244-1100 for assistance.

To upload the files using Secure Insurance (https://si.brsrisk.com) (*note that this is an SSL (secure) site and the prefix is https and not http*), login to the site using your e-mail address and password. If you have not previously used the site, you can easily register by clicking on the registration link (https://si.brsrisk.com/secureinsurance/UserRegister.do) on the home page and following the registration instructions. LAWCX files sent using Secure Insurance should be delivered to lawcxdata@bickmore.net. If you need any assistance registering or submitting the data, please contact Bickmore at (916) 244-1100.

If for any reason you are unable to use either of the data transfer sites, please contact us for alternative electronic transfer solutions, or you can send the data via CD or DVD media through overnight shipping or the U.S. mail.

Please utilize the following specifications when submitting your information to us. Each record must consist of the 65 data fields described below. If there is no data for a specific field, please indicate by leaving blank (null); do not use spaces, "NULL", "UNKNOWN", or " / / " as placeholders. Note that only fields 3 (Location Name), 7 (Claimant First Name), 11 (Occupation Code), and 39 (Date Closed) can be left blank, and only under specific circumstances. All numeric (amount) fields must be coded as a dollar amount. If there is no amount, code as "$0.00"; do

DocuSign Envelope ID: 44BAAFAF-4CBF-4270-95D6-6673E6357B27

not leave blank. If using dollar signs ("$") and/or commas (",") in a loss amount field causes problems with your submission process, they can be omitted. The first row of the file must contain a header identifying the columns ***exactly*** as specified below. If using spaces (" ") in column names causes problems with your submission process, you may substitute underscores ("_") instead.

A template of the file with the correct header and a sample claim row is attached for your use/information. These specifications and the sample template are also available for download at the secure data transfer site.

SPECIFICATIONS:

No.	Field Name	Format	Description
1	**Evaluation Date**	mm/dd/yyyy	The date the loss data was evaluated, which should always be the last day of the month being reported
2	**Entity Name**	text (80)	Name of the member entity, district, or employer. For members of a JPA or group, this field should contain the member/entity name, not the name of the JPA or group. The individual employer/entity name will be used to determine the group
3	**Location Name**	text (80)	Name of the claimant's assigned location, building, facility, school, or division (if the same as Department Name, then leave blank). Do not include location numbers
4	**Department Name**	text (80)	Name of the claimant's department. Do not include department numbers
5	**Claim Number**	text (40)	Claim or file number
6	**Original Claim Number**	text (40)	If the claim has been transferred from another TPA or entity, or is the excess or pool layer loss amount on another claim, include the original claim or file number. Otherwise code the same as 5 (Claim Number) above
7	**Claimant First Name**	text (40)	First name of the claimant. Must be mixed case and only include the claimant's first name
8	**Claimant Last Name**	text (40)	Last name of the claimant. Must be mixed case and not include the claimant's first name

DocuSign Envelope ID: 44BAAFAF-4CBF-4270-95D6-6673E6357B27

9	**Date of Birth**	mm/dd/yyyy	Claimant's date of birth
10	**Gender**	text (1)	Claimant's gender. Code F for female or M for male
11	**Occupation**	text (40)	Job title of claimant at time of injury/illness
12	**Safety Flag**	text (1)	Code "Y" if the claimant is eligible for full salary benefits under Labor Codes (LC) 4850 and 4856 or "N" if not
13	**Class Code**	text (4)	NCCI standard class code based on claimant's occupation at time of injury/illness. (If the code is not captured, then leave blank.)
14	**Date of Hire**	mm/dd/yyyy	Claimant's hire date
15	**Avg. Weekly Wages**	$#,###.##	Average weekly wages at time of injury/illness. If unknown, code $0.00
16	**Claim Type**	text (2)	Code as IO = Incident (or Record or Notice) Only, FA = First Aide, MO = Medical Only, TD = Temporary Disability, PP = Permanent Partial Disability, PT = Permanent Total Disability (100%), DC = Death Claim, or FM = Future Medical. No other codes will be accepted
17	**PD Rating**	###.##	Percentage of rating established by the TPA, State, or independent rater
18	**PD Amount**	$#,###.##	Amount of PD associated with percentage of rating established by the TPA, State, or independent rater
19	**Settlement Type**	text (2)	Code as CR = Compromise and Release, FA = Findings and Award, ST = Stipulated Award, OS = Other Settlement Type, NS = Not Settled. No other codes will be accepted
20	**Settlement Amount**	$#,###.##	Amount of settlement agreed by all parties and approved by a WCAB judge
21	**Settlement Date**	mm/dd/yyyy	Date judge approved settlement

DocuSign Envelope ID: 44BAAFAF-4CBF-4270-95D6-6673E6357B27

22	**FM Award Flag**	text (1)	Code "Y" if the claim will remain open to monitor future medical care or "N" if the claimant is not entitled to future medical care
23	**Cause of Loss Code**	text (3)	Alphanumeric Cause of Loss code
24	**Cause Description**	text (80)	Ex.: Fall. Only include description (no codes accepted)
25	**Nature of Injury Code**	text (3)	Alphanumeric Nature of Injury code
26	**Injury Description**	text (80)	Ex.: Sprain. Only include description (no codes accepted)
27	**Body Part Code**	text (3)	Alphanumeric Body Part code
28	**Body Part Description**	text (80)	Ex.: Foot. Only include description (no codes accepted)
29	**Text Description**	text (255)	Free form text description of the claim. This field should list the actual description of the injury or event as listed by the employer. Do not include quotes (‘), double quotes (“), or carriage return or end-of-line characters (CRLF)
30	**Fatality Flag**	text (1)	Code "Y" if the injury or illness caused or allegedly caused the claimant's death or "N" if it did not
31	**Litigated Flag**	text (1)	Code "Y" if the claimant is or was represented by an attorney or the employer retained legal representation at any time or "N" if there are no attorneys involved
32	**Accepted Date**	mm/dd/yyyy	Date the claim or a portion of the claim is accepted
33	**Delayed Date**	mm/dd/yyyy	Date the claim or a portion of the claim was once or is currently delayed
34	**Denied Date**	mm/dd/yyyy	Date the claim or a portion of the claim is denied

DocuSign Envelope ID: 44BAAFAF-4CBF-4270-95D6-6673E6357B27

35	**Date of Loss**	mm/dd/yyyy	Date the incident, injury, or illness occurred or was alleged. If cumulative trauma is alleged, the date of injury shall be listed as the last date of the injurious exposure
36	**Date Reported**	mm/dd/yyyy	Date claim was reported by the claimant to his or her employer. Also known as date of knowledge
37	**Date Received**	mm/dd/yyyy	Date claim was received/reported to the claims administrator/adjuster
38	**Date Entered**	mm/dd/yyyy	Date claim was entered into the risk management/claims information system. Also known as system date, open date, or registration date
39	**Date Closed**	mm/dd/yyyy	Date this claim was closed (if not closed then leave blank)
40	**Status**	text (2)	Code as follows: OP = Open, CL = Closed, RO = Re-opened, RC = Re-closed. No other codes will be accepted
41	**Paid TD**	$#,###.##	Amount paid to date on the claim for temporary benefits (does not include amount paid per LC 4850 and 4856 or Vocational Rehabilitation (VR)/supplemental job displacement benefits (SJDB)
42	**Paid PD**	$#,###.##	Amount paid to date on the claim for permanent benefits
43	**Paid 4850**	$#,###.##	Amount paid to date for losses/injuries to public safety officers per LC 4850 and 4856. Do not include amount in field 41 (Paid TD)
44	**Paid Other Indemnity**	$#,###.##	Amount paid to date for other indemnity benefits not including TD, PD, or LC 4850 benefits. This includes death benefits and/or penalties
45	**Paid Medical**	$#,###.##	Amount paid to date for medical benefits and medical management fees (bill review, nurse case management, utilization review incurred prior to 07/01/12)

DocuSign Envelope ID: 44BAAFAF-4CBF-4270-95D6-6673E6357B27

46	**Paid VR/SJDB**	$#,###.##	Amount paid to date for VR/SJDB
47	**Paid ALAE**	$#,###.##	Amount paid to date for all non-legal expenses (fees for copy service, surveillance/sub rosa, interpreters, indexing, witnesses, investigations, and expenses incurred after 06/30/12 for bill review, nurse case management, and utilization review services)
48	**Paid Legal Expenses**	$#,###.##	Amount paid to date for legal expenses (fees for defense attorney and depositions)
49	**Total Paid**	$#,###.##	Total paid on this claim to date. Must total the sum of fields 41+42+43+44+45+46+47+48
50	**Reserved TD**	$#,###.##	Current case reserve for only temporary benefits (does not include amount reserved per LC 4850 and 4856 or VR/SJDB)
51	**Reserved PD**	$#,###.##	Current case reserve for only permanent benefits (does not include amount reserved per LC 4850 and 4856 or VR/SJDB)
52	**Reserved 4850**	$#,###.##	Current case reserves for losses/injuries to public safety officers per LC 4850 and 4856. Do not include this amount in field 50 (Reserved TD)
53	**Reserved Other Indemnity**	$#,###.##	Current case reserves for other indemnity benefits not including TD, PD, or LC 4850 and 4856 benefits. This includes death benefits and/or penalties
54	**Reserved Medical**	$#,###.##	Current case reserve for medical benefits and medical management fees (bill review, nurse case management, utilization review incurred prior to 07/01/12)
55	**Reserved VR/SJDB**	$#,###.##	Current case reserve amount for VR/SJDB
56	**Reserved ALAE**	$#,###.##	Current case reserves for non-legal expenses (fees for copy service, surveillance/sub rosa, interpreters, indexing, witnesses, investigations, and expenses incurred after 06/30/12 for bill review, nurse case management, and utilization review services)

DocuSign Envelope ID: 44BAAFAF-4CBF-4270-95D6-6673E6357B27

57	**Reserved Legal Expense**	$#,###.##	Current case reserves for legal expenses (fees for depositions and defense attorney)
58	**Total Reserved**	$#,###.##	Total current case reserves on this claim. Must total the sum of fields 50+51+52+53+54+55+56+57
59	**Total Incurred**	$#,###.##	Total Incurred losses for this claim. This amount shall be exclusive of any subro or excess recovery amounts. Must total the sum of fields 49 (Total Paid) and 58 (Total Reserved)
60	**Subrogation Recovery**	$#,###.##	Amount recovered for subrogation recovery on this claim file. This amount shall not be deducted from the paid to date, reserve, or total incurred amounts
61	**Excess Recovery**	$#,###.##	Amount recovered from excess carrier on this claim file. This amount shall not be deducted from the paid to date, reserve, or total incurred amounts
62	**4850 Days Paid**	#,###	Number of LC 4850/4856 days paid. Code as "0" if none has been paid. This field will contain the number of days and not the amount of benefits paid to the claimant per LC 4850 and 4856
63	**Mod. Duty Days Worked**	#,###	Number of modified duty days claimant worked. Code as "0" if none worked. This field will contain the number of days and not the amount of salary paid to the claimant
64	**OSHA Days Paid**	#,###	Number of OSHA days paid. Code as "0" if none paid. This field will contain the number of days and not the amount of temporary disability benefits paid to the claimant
65	**TD Days Paid**	#,###	Number of temporary disability days paid. Code as "0" if none paid. This field will contain the number of days and not the amount of TD benefits paid

Paper loss runs and/or Adobe Acrobat files are not acceptable.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.8**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Paul Spence, Community Development Director

SUBJECT: Resolution adopting a list of projects for FY 2023-24 funded by Senate Bill 1 and approving the use of Road Maintenance and Rehabilitation Account Funds.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution approving a list of projects funded by Senate Bill 1 in FY 2023-24 and approve the use of State Road Maintenance and Rehabilitation Account Funds.

SUMMARY

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017), created the Road Maintenance and Rehabilitation Program to address deferred maintenance on state highways and local roadways and the Road Maintenance and Rehabilitation Account (RMRA) for the deposit of various funds for the program.

The Road Repair and Accountability Act stipulates that prior to receiving RMRA Funds in a fiscal year, a city or county must submit to the California Transportation Commission a project list pursuant to an adopted budget. The 2023-25 Capital improvement Plan budget, which will be adopted in June 2023, includes RMRA Funds for the projects listed below. Adoption of this resolution approving the list of projects will qualify them to use RMRA funding.

- Collier Canyon Creek Culvert, Drainage and Road Improvements, Project No. 2017-27
- Montage Trail Connection to Collier Canyon, Project No. 2019-44
- 2020 Street Resurfacing, Project No. 2020-01
- 2021 Slurry Seal, Project No. 2021-04
- Railroad Avenue Street Improvements, Project No. 2021-16
- Stanley Boulevard at Isabel Avenue Connector Ramp Crossing Improvements, project 2021-33
- Concannon Boulevard at Robertson Park Road and Epson Street Crossing Enhancement, Project 2021-35
- 2022 Street Resurfacing, Project No. 2022-01
- Storm Capital Improvement Program S202300B for Citywide Emergency Response and Protective

Measures: Vasco Road Shoulder Repair (Site 32) and Portola Road Slope Protection (Site 42).
- Arroyo Las Positas at Heather Bridge Replacement, Project 2024-14

DISCUSSION

In April 2017, the State Legislature passed and Governor Brown approved SB 1, the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017). SB1 created the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. It also created the RMRA for the deposit of various funds for the program.

The State of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on diesel fuel, and registration taxes on motor vehicles and dedicates these revenues to transportation purposes. Portions of these revenues flow to cities and counties through the Highway Users Tax Account and the RMRA created by SB 1. SB 1 is projected to generate over $5 billion annually for state and local transportation improvements. Cities and counties are slated to receive approximately $1.5 billion for repairs to local streets and roads at full implementation of SB 1.

RMRA funding is apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code section 2032(h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system. The formulaic funding program is based on voter-approved tolls, vehicle registration fees, parcel/property tax revenue, voter-approved sales tax revenue, and population.

RMRA funds must be used for projects that include but are not limited to the following:
- Road maintenance and rehabilitation
- Safety improvements
- Railroad grade separations
- Traffic control devices
- Complete streets components, which include active transportation projects, pedestrian and bicycle safety projects, and transit facilities
- Drainage and storm water capture projects in conjunction with other allowable road related projects
- Bridges and culverts that are road related

COMPLIANCE REQUIREMENTS OF SB 1

The Road Repair and Accountability Act stipulates that prior to receiving RMRA Funds in a fiscal year, a city or county must submit to the California Transportation Commission a project list pursuant to an adopted budget. The 2023-28 Capital Improvement Plan budget, which was adopted on June 12, 2023, includes RMRA Funds for the projects listed below. The combined total of SB 1 RMRA Funds (Fund 651) budgeted for FY 2023-24 for the ten listed projects is approximately $5.823 million. Depending on the timing of the project, the funding identified may be used for either project design or construction. Adoption of this resolution approving the list of projects in Exhibit 1 to the resolution will qualify them to use RMRA funds. The location of each project is shown in Attachment 1.

- Collier Canyon Creek Culvert, Drainage and Road Improvements, Project No. 2017-27: This project will rehabilitate the road, culvert and drainage facilities and includes stripping of travel lanes and other auxiliary work. The project will alleviate flooding, improve safety and rideability, extend the life of the pavement by 25 years, and reduce annual maintenance. Design will be completed in FY 2023-24. Construction is anticipated to be completed in FY 2024-25. RMRA

Funding: $250,000

- Montage Trail Connection to Collier Canyon Road, Project No. 2019-44: The project will connect the existing City trail south of Las Positas College to Collier Canyon Road. The trail connection will be along Campus Loop Road via a new sidewalk, extended bike lanes, and intersection crossing improvements which will enhance safety for pedestrians and bicyclists. This project is included in the Active Transportation Plan. The project will improve trail connectivity with a useful life of 25 years. Design will be completed in FY 2023-24. Construction is anticipated to be completed in FY 2023-24. RMRA Funding: $225,000

- 2020 Street Resurfacing, Project No. 2020-01: This project will rehabilitate various streets with base repairs and asphalt overlays and include curb and gutter repairs, ADA ramps, signage and striping of travel lanes and bicycle lanes, and other auxiliary improvements. The project will improve safety and rideability, extend the life of the pavement by 25 years, and reduce annual maintenance costs. Construction is anticipated to be completed in FY 2023-24. RMRA Funding: $1.85 million

- 2021 Slurry Seal, Project No. 2021-04: This project will treat various streets with slurry seal or micro-surfacing and include curb and gutter repairs, ADA ramps, signage and striping of travel lanes and bicycle lanes and other auxiliary improvements. The project will improve safety and rideability, extend the life of the pavement by 15 years, and reduce annual maintenance costs. Construction is anticipated to be completed in FY 2023-24. RMRA Funding: $250,000

- Railroad Avenue Street Improvements, Project No. 2021-16: Widen Railroad Avenue east of Livermore Avenue to extend the eastbound turn pocket into the Livermore Valley Parking Garage, extend the eastbound turn pocket on Railroad Avenue that turns left onto North Livermore Avenue, modify traffic signals at the Railroad Avenue and North Livermore Avenue intersection, upgrade curb ramps, and modify the signal on Railroad Avenue at the entrance to the Livermore Valley Parking Garage. The project will extend the life of the pavement by 25 years and reduce annual maintenance cost. Design will be completed in FY 2023-24. Construction is anticipated to be completed FY 2024-25. RMRA Funding: $285,000

- Stanley Boulevard at Isabel Avenue Connector Ramp Crossing Improvements, Project No. 2021-33: The project will implement enhancements such as curb extensions, signal timing, pavement markings, signage and pedestrian ramps to improve bicycle and pedestrian safety at the intersection of Stanley Boulevard and State Route 84 (Isabel) connector ramp. The project will have a useful life of 25 years. Design will be completed in FY 2023-24. Construction is anticipated to be completed in FY 2025-26. RMRA Funding: $125,000

- Concannon Boulevard at Robertson Park Road and Epson Street Crossing Enhancement, Project 2021-35: This project will install curb extensions, flashing beacons, lighting and trail connection at the two intersections. The project will improve pedestrian and bicycle safety and will have a useful life of 25 years. Construction is anticipated to be completed in FY 2023-24. RMRA Funding: $158,000

- 2022 Street Resurfacing, Project 2022-01: This project will rehabilitate various streets with base repairs and asphalt overlays and include curb and gutter repairs, ADA ramps, signage and striping of travel lanes and bicycle lanes, and other auxiliary work. The project will improve safety and

rideability, extend the life of the pavement by 25 years, and reduce annual maintenance. Construction is anticipated to be completed in FY 2023-24. RMRA Funding: $2.5 million

- Storm 2023 Category B for Citywide Emergency Response and Protective Measures, Project S202300B: Vasco Road Shoulder Repair (Site 32) and Portola Road Slope Protection (Site 42). Heavy rainfalls eroded approximately 300' of the Vasco Road eastbound shoulder and created sinkholes as large as 14' wide and 6' deep beneath the shoulder that extended 2' under the road pavement. The sinkhole exposed electrical conduits and undermined the foundations to the streetlight and fire hydrant. The shoulder has to be repaired to protect the traveling public. Due to heavy rainfalls numerous slides formed on the Portola Avenue road embankment east of Cayetano Park spanning over 1,000 ft. Debris was deposited on the sidewalk and travel lane. Until permanent repairs can be made the slope must be protected with erosion and sediment control measures to protect the traveling public. These projects will restore the road and allow public use of the facilities. Construction is anticipated to be completed in FY 2023-24. RMRA Funding: $80,000

- Arroyo Las Positas at Heather Lane Bridge Replacement, Project 2024-14: Heather Lane floods regularly due to diminished capacity of the existing culverts. The project will replace the culverts with a free span bridge and increase the flow capacity along this stretch of the Arroyo Las Positas. The project will have a useful life of 75 years and reduce maintenance costs associated with removing trash and debris. Design will commence in FY 2023-24. Construction is anticipated to be completed in FY 2027-28. RMRA Funding: $100,000

REPORTING REQUIREMENT

SB 1 emphasizes the importance of accountability and transparency in the delivery of California's transportation programs. Therefore, in order to be eligible for RMRA funding, the statute requires cities and counties provide basic annual RMRA project reporting to the California Transportation Commission. The last report was submitted on November 28, 2022.

MAINTENANCE OF EFFORT

A city or county receiving an apportionment of RMRA funds is required to sustain a maintenance of effort by spending at least the annual average of its general fund expenditures during the 2009-10, 2010-11, and 2011-12 fiscal years for street, road, and highway purposes from the city's, or county's general fund [SHC 2036] - This requirement can be satisfied with other city unrestricted funds.

- The City's annual commitment is approximately $5.1 million as established in the November 15, 2017, California State Controller's Office MOE Calculation Summary Sheet. If the City failed to meet the requirement for a particular fiscal year, then it will affect the City's eligibility for SB 1 funds for that fiscal year.

- For the ten projects with SB 1 funding for FY 2023-24, approximately $7.782 million (unrestricted funds) of FEMA Storm Grant Reimbursements (Fund 222), Storm Drain (Fund 221), Water Resources Replacement (Fund 239), Solid Waste and Recycling Impact Fees (Fund 344), Measure BB – Bike & Ped (Fund 687), Measure BB-Local Street & Road (Fund 688), Gas Tax (Fund 650) Funds, and State Grant (Fund 607), Federal Grant (Fund 615), and other grants (Fund 624) are budgeted for FY 2023-24.

ENVIRONMENTAL DETERMINATION

The proposed action is not a project as defined by 14 California Code of Regulations 15378 (State CEQA Guidelines) and therefore the California Environmental Quality Act (CEQA) is not applicable. CEQA analysis will be performed for the project in the design phase.

FISCAL AND ADMINISTRATIVE IMPACTS

The combined total budget in the Capital Improvement Plan for FY 2023-24 for the ten projects is approximately $13.605 million, with $5.823 million SB 1 RMRA Funds (Fund 651) and $7.782 million supplemented by FEMA Storm Grant Reimbursements (Fund 222), Storm Drain (Fund 221), Water Resources Replacement (Fund 239), Solid Waste and Recycling Impact Fees (Fund 344), Measure BB – Bike & Ped (Fund 687), Measure BB-Local Street & Road (Fund 688), Gas Tax (Fund 650) funds and State Grant (Fund 607), Federal Grant (Fund 615), and other grants (Fund 624). The funding for each project, by Fiscal Year, is shown in Exhibit A.

COMMUNITY PILLAR

1: A Safe Community that Thrives

GOAL

10: Work to make a safe and efficient local transportation network and address safety concerns

ATTACHMENTS

1. Projects Map with SB1 Funds - FY23-24
2. Resolution
3. Exhibit A - SB1 Project List

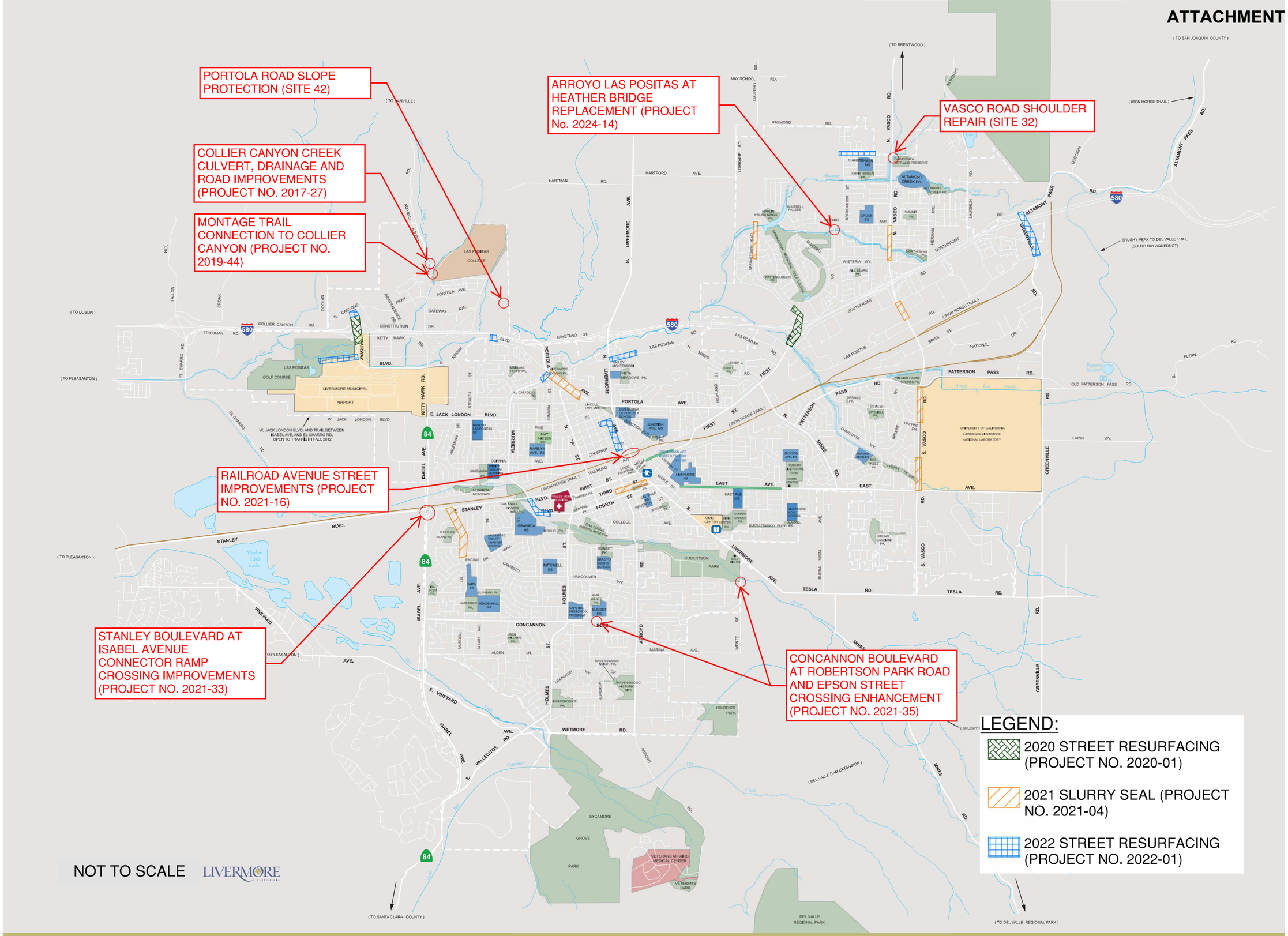
Prepared by: Joanna Liu
Senior Transportation Engineer

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director


PORTOLA ROAD SLOPE PROTECTION (SITE 42)
COLLIER CANYON CREEK CULVERT, DRAINAGE AND ROAD IMPROVEMENTS (PROJECT NO. 2017-27)
MONTAGE TRAIL CONNECTION TO COLLIER CANYON (PROJECT NO. 2019-44)
ARROYO LAS POSITAS AT HEATHER BRIDGE REPLACEMENT (PROJECT No. 2024-14)
VASCO ROAD SHOULDER REPAIR (SITE 32)
RAILROAD AVENUE STREET IMPROVEMENTS (PROJECT NO. 2021-16)
STANLEY BOULEVARD AT ISABEL AVENUE CONNECTOR RAMP CROSSING IMPROVEMENTS (PROJECT NO. 2021-33)
CONCANNON BOULEVARD AT ROBERTSON PARK ROAD AND EPSON STREET CROSSING ENHANCEMENT (PROJECT NO. 2021-35)
LEGEND:
2020 STREET RESURFACING (PROJECT NO. 2020-01)
2021 SLURRY SEAL (PROJECT NO. 2021-04)
2022 STREET RESURFACING (PROJECT NO. 2022-01)
NOT TO SCALE
LIVERMORE
(TO BRENTWOOD)
(TO SAN JOAQUIN COUNTY)
(TO DUBLIN)
(TO PLEASANTON)
(TO DANVILLE)
(TO SANTA CLARA COUNTY)
(IRON HORSE TRAIL)
BRUSHY PEAK TO DEL VALLE TRAIL (SOUTH BAY AQUEDUCT)
(DEL VALLE DAM EXTENSION)
(TO DEL VALLE REGIONAL PARK)
W. JACK LONDON BLVD. AND TRAIL BETWEEN ISABEL AVE. AND EL CHARRO RD. OPEN TO TRAFFIC IN FALL 2012
LAS POSITAS COLLEGE
LAS POSITAS GOLF COURSE
LIVERMORE MUNICIPAL AIRPORT
UNIVERSITY OF CALIFORNIA LAWRENCE LIVERMORE NATIONAL LABORATORY
VETERANS AFFAIRS MEDICAL CENTER
DEL VALLE REGIONAL PARK
ALTAMONT CREEK ES.
GRANADA HS
LIVERMORE VALLEY CHARTER SCHOOL
ARROYO MOCHO SCHOOL
MENDENHALL MS
CHRISTENSEN MS
ROBERTSON PARK
HOLDENER PARK
SYCAMORE GROVE PARK
LAVENTANA WETLAND PRESERVE
OAK GROVE NATURE RESERVE
SHADOW CLIFFS LAKE
LIVERMORE MUNICIPAL GOLF COURSE
WILLIAM PAYNE SPORTS PK.
RAVENSWOOD HISTORIC SITE
LIVERMORE VALLEY MONTESSORI
VISTA MEADOWS PK.
DON GUSTAVE DE PORTOLA SCHOOL
MURRIETA MEADOWS
OLIVINA
OAK KNOLL PIONEER MEM.PK.
ALTAMONT CREEK PK.
BLUEBELL PK. SITE
MARLIN POUND NEIGH. PK.
WATTENBURGER PK.
BILL CLARK PK.
CROCE ES
SUMMIT PK.
CHRISTENSEN PK.
MAY NIESEN PK.
MARILYN AVE. ES
RANCHO LAS POSITAS ES
JUNCTION AVE. MS
JACKSON AVE. ES
ROBERT LIVERMORE PARK
LIVERMORE HS
EAST AVE MS
LIVERMORE ADULT SCHOOL
SUNKEN GARDEN PK.
CIVIC CENTER PK.
BRUNO CANCIANI PK.
ARROYO SECO ES
BIG TREES PK
SUNSET PK.
KARL WIENE PK.
SUNSET ES
MITCHELL ES
SMITH ES
EL PADRO PK.
MAX BAER PK.
IDA HOLM PK.
CAPE ANN PRESCHOOL PROGRAM
INDEPENDENCE PK.
ARROYO MOCHO PK.
PLEASURE ISLAND PK.
OAK KNOLL PIONEER MEM.PK.
ALDEN LN.
VANCOUVER WY.
LEXINGTON WY.
SUPERIOR DR.
MARINA AVE.
ENCINO DR.
CAMINITO
MAY SCHOOL RD.
RAYMOND RD.
HARTMAN RD.
HARTFORD AVE.
COLLIER CANYON RD.
FRIESMAN RD.
CROAK RD.
FALLON RD.
EL CHARRO RD.
DOOLAN CANYONS PKWY.
INDEPENDENCE DR.
CONSTITUTION DR.
GATEWAY AVE.
PORTOLA AVE.
CAYETANO CT.
KITTY HAWK RD.
AIRWAY BLVD.
E. JACK LONDON BLVD.
STANLEY BLVD.
E. STANLEY BLVD.
E. VINEYARD AVE.
VINEYARD AVE.
ISABEL AVE.
VALLECITOS RD.
WETMORE RD.
CONCANNON BLVD.
RAILROAD AVE.
N. LIVERMORE AVE.
S. LIVERMORE AVE.
N. VASCO RD.
S. VASCO RD.
ALTAMONT PASS RD.
GRECIAN DR.
GREENVILLE RD.
PATTERSON PASS RD.
OLD PATTERSON PASS RD.
FLYNN RD.
LUPIN WY.
SOUTHFRONT RD.
NORTHFRONT RD.
LAS POSITAS RD.
N. MINES RD.
MINES RD.
TESLA RD.
EAST AVE.
FIRST ST.
SECOND ST.
THIRD ST.
FOURTH ST.
N. PATTERSON PASS
LORRAINE RD.
DALTON RD.
BROADMOOR ST.
HERMAN AVE.
LAUGHLIN RD.
SPRINGTOWN BLVD.
SPRINGTOWN MUNICIPAL GOLF COURSE
BLUEBELL DR.
WISTERIA WY.
DAPHNE DR.
CHARLOTTE WY.
ARLENE DR.
DESIREE LN.
TEX (M.W.) SPRUELL PK.
BRISA ST.
NATIONAL DR.
CHERYL PL.
DAPHNE DR.
BUENA VISTA
WENTE ST.
ARROYO
HOLMES ST.
MURRIETA BLVD.
MURRIETA
RINCON
PINE
CHESTNUT
RAILROAD AVE.
LIVERMORE AVE.
N. LIVERMORE AVE.
ISABEL AVE.
VINEYARD AVE.
VALLECITOS RD.
MURDELL
ALTAIR AVE.
STEALTH
HAGEMANN DR.
HIGHLAND
LESTER J. KNOTT PK.
AL CAFFODIO PK.
LINCOLN HWY. MEM.PK.
DOLAN PK.
DOWNTOWN ACE WHEELS TRACK
LIVERMORE VALLEY CHAMBER
VALLEY MEMORIAL HOSPITAL
HANSEN PK.
CENTRAL PK.
MAPLE ST.
ROTHWELL PK.
DEL VALLE MIDDLE SCHOOL
SEVEN TREES MS
QUEZALTENANGO PROYECTO
CIVIC GARDEN PK.
ARROYO SECO ES
JACKSON AVE. ES
ROBERT LIVERMORE PARK
COMM. CENTER
LIVERMORE ADULT SCHOOL
ALMOND PK.
BALL FIELDS
BUENA VISTA
WILLIAM PAYNE SPORTS PK.
DESIREE LN.
TEX (M.W.) SPRUELL PK.
BRISA ST.
NATIONAL DR.
CHERYL PL.
DAPHNE DR.
ARLENE DR.
CHARLOTTE WY.
ARROYO SECO ES
BIG TREES PK
LAVENTANA WETLAND PRESERVE
ALTAMONT CREEK ES.
ALTAMONT CREEK PK.
CHRISTENSEN MS
CHRISTENSEN PK.
CROCE ES
SUMMIT PK.
BLUEBELL PK. SITE
MARLIN POUND NEIGH. PK.
WATTENBURGER PK.
BILL CLARK PK.
SPRINGTOWN MUNICIPAL GOLF COURSE
SPRINGTOWN BLVD.
BLUEBELL DR.
LAS POSITAS GOLF COURSE
LIVERMORE MUNICIPAL AIRPORT
LAS POSITAS COLLEGE
VALLEY MONTESSORI
VISTA MEADOWS PK.
DON GUSTAVE DE PORTOLA SCHOOL
MAY NIESEN PK.
MARILYN AVE. ES
RANCHO LAS POSITAS ES
JUNCTION AVE. MS
DOLAN PK.
DOWNTOWN ACE WHEELS TRACK
LIVERMORE VALLEY CHAMBER
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MURRIETA MEADOWS
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GRANADA HS
LIVERMORE VALLEY CHARTER SCHOOL
ARROYO MOCHO SCHOOL
MENDENHALL MS
MITCHELL ES
SMITH ES
EL PADRO PK.
MAX BAER PK.
IDA HOLM PK.
CAPE ANN PRESCHOOL PROGRAM
INDEPENDENCE PK.
SUNSET PK.
KARL WIENE PK.
SUNSET ES
PLEASURE ISLAND PK.
OAK GROVE NATURE RESERVE
SHADOW CLIFFS LAKE
ROBERTSON PARK
HOLDENER PARK
SYCAMORE GROVE PARK
VETERANS AFFAIRS MEDICAL CENTER
VETERAN'S PARK
DEL VALLE REGIONAL PARK
UNIVERSITY OF CALIFORNIA LAWRENCE LIVERMORE NATIONAL LABORATORY
CIVIC CENTER
CIVIC CENTER PK.
QUEZALTENANGO PROYECTO
ALDEN LN.
VANCOUVER WY.
LEXINGTON WY.
SUPERIOR DR.
MARINA AVE.
ENCINO DR.
CAMINITO
RAVENSWOOD NEIGH. PK.
RAVENSWOOD HISTORIC SITE
LIVERMORE VALLEY MONTESSORI
VISTA MEADOWS PK.
DON GUSTAVE DE PORTOLA SCHOOL
LAS POSITAS RD.
N. MINES RD.
MINES RD.
TESLA RD.
EAST AVE.
FIRST ST.
SECOND ST.
THIRD ST.
FOURTH ST.
N. PATTERSON PASS
LORRAINE RD.
DALTON RD.
BROADMOOR ST.
HERMAN AVE.
LAUGHLIN RD.
SPRINGTOWN BLVD.
SPRINGTOWN MUNICIPAL GOLF COURSE
BLUEBELL DR.
WISTERIA WY.
DAPHNE DR.
CHARLOTTE WY.
ARLENE DR.
DESIREE LN.
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BRISA ST.
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CHERYL PL.
BUENA VISTA
WENTE ST.
ARROYO
HOLMES ST.
MURRIETA BLVD.
MURRIETA
RINCON
PINE
CHESTNUT
RAILROAD AVE.
LIVERMORE AVE.
N. LIVERMORE AVE.
ISABEL AVE.
VINEYARD AVE.
VALLECITOS RD.
MURDELL
ALTAIR AVE.
STEALTH
HAGEMANN DR.
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LESTER J. KNOTT PK.
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LINCOLN HWY. MEM.PK.
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DOWNTOWN ACE WHEELS TRACK
LIVERMORE VALLEY CHAMBER
VALLEY MEMORIAL HOSPITAL
HANSEN PK.
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ARROYO SECO ES
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ALMOND PK.
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ARROYO SECO ES
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LAVENTANA WETLAND PRESERVE
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ALTAMONT CREEK PK.
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CHRISTENSEN PK.
CROCE ES
SUMMIT PK.
BLUEBELL PK. SITE
MARLIN POUND NEIGH. PK.
WATTENBURGER PK.
BILL CLARK PK.
SPRINGTOWN MUNICIPAL GOLF COURSE
SPRINGTOWN BLVD.
BLUEBELL DR.
WISTERIA WY

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2023-24 FUNDED BY SENATE BILL 1 AND APPROVING ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUNDS

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017), created the Road Maintenance and Rehabilitation Program (RMRP) to address deferred maintenance on the State Highway System, the local street and road system, and the Road Maintenance and Rehabilitation Account (RMRA) for the deposit of various funds for the program.

The RMRA funding is apportioned by formula to eligible cities and counties pursuant to the Streets and Highways Code section 2032(h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system. The Formulaic Funding Program is based on: Voter-Approved Tolls, Vehicle Registration Fee, Parcel/Property Tax Revenue, and Voter-Approved Sales Tax Revenue and Population.

The Road Repair and Accountability Act requires that prior to receiving RMRA funds in a fiscal year, a city or county must submit to the California Transportation Commission a project list pursuant to an adopted budget.

The 2023-28 Capital Improvement Plan budget includes RMRA funds for the projects listed below consistent with the SB1 Project List, attached hereto as Exhibit A. Adoption of this resolution approving the list of projects will qualify them to use RMRA funding.

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

1. Approves the projects listed on Exhibit A, a copy of which is attached and incorporated by this reference, for Fiscal Year 2023-24 and include:

- Collier Canyon Creek Culvert, Drainage and Road Improvements, Project No. 2017-27
- Montage Trail Connection to Collier Canyon, Project No. 2019-44
- 2020 Street Resurfacing, Project No. 2020-01
- 2021 Slurry Seal, Project No. 2021-04
- Railroad Avenue Street Improvements, Project No. 2021-16
- Stanley Boulevard at Isabel Avenue Connector Ramp Crossing Improvements, project 2021-33
- Concannon Boulevard at Robertson Park Road and Epson Street Crossing Enhancement, Project 2021-35
- 2022 Street Resurfacing, Project No. 2022-01

- Storm Capital Improvement Program S202300B for Citywide Emergency Response and Protective Measures: Vasco Road Shoulder Repair (Site 32) and Portola Road Slope Protection (Site 42).
- Arroyo Las Positas at Heather Bridge Replacement, Project 2024-14

2. Approves the use of the Road Maintenance and Rehabilitation Account Funds in Fiscal Year 2023-24.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Tara Mazzanti
Tara Mazzanti
Assistant City Attorney

Exhibit A – SB1 Project List

PROJECT FUNDING BY FISCAL YEAR

1. Collier Canyon Creek Silt Basin, Project No. 201727

Fund Name	Fund Number	FY 2023-24	FY2024-25	Total
Gas Tax – SB1	**651**	**$250,000**	**$250,000**	**$500,000**
FEMA Storm Reimbursement	222	$750,000	$750,000	$1,500,000
Total		$1,000,000	$1,000,000	$2,000,000

2. Montage Trail Connection to Collier Canyon Rd, Project No. 201944

Fund Name	Fund Number	FY 2023-24	FY2024-25	Total
Gas Tax – SB1	**651**	**$225,000**	**$100,000**	**$325,000**
Measure BB – Bike/Ped	687	$225,000	$0	$225,000
Total		$450,000	$100,000	$550,000

3. Street Resurfacing 2020, Project No. 202001

Fund Name	Fund Number	FY 2023-24	FY2024-25	Total
Gas Tax – SB1	**651**	**$1,850,000**	**$0**	**$1,850,000**
Measure BB – Local St & Rd	688	$1,600,000	$0	$1,600,000
Measure BB – Bike/Ped	687	$800,000	$0	$800,000
Gas Taxes	650	$90,000	$0	$90,000
Total		$4,340,000	$0	$4,340,000

4. Slurry Seal 2021, Project No. 202104

Fund Name	Fund Number	FY 2023-24	FY2024-25	Total
Gas Tax – SB1	**651**	**$250,000**	**$0**	**$250,000**
Gas Taxes	650	$1,680,000	$0	$1,680,000
Solid Waste & Recycling Impact Fee	344	$100,000	$0	$100,000
Total		$2,030,000	$0	$2,030,000

5. Railroad Ave Street Improvements, Project No. 202116

Fund Name	Fund Number	FY 2023-24	FY2024-25	Total
Gas Tax – SB1	**651**	**$285,000**	**$115,000**	**$400,000**
Measure BB – Local St & Rd	688	$730,000	$295,000	$1,025,000
Sewer Replacement	239	$120,000	$0	$120,000
Total		$1,135,000	$410,000	$1,545,000

6. Stanley Boulevard at Isabel Ave Connector Ramp Crossing Improvements, Project No. 202133

Fund Name	Fund Number	FY 2023-24	FY2024-25	Total
Gas Tax – SB1	**651**	**$125,000**	**$200,000**	**$325,000**
Measure BB – Local St & Road	688	$75,000	$100,000	$175,000
Total		$200,000	$300,000	$500,000

7. Concannon at Roberson Park and Epson Street Crossing Enhancements, Project No. 202135

Fund Name	Fund Number	FY 2023-24	FY2024-25	Total
Gas Tax – SB1	**651**	**$158,000**	**$0**	**$158,000**
Local & Other Grants	624	$242,000	$0	$242,000
Total		$400,000	$0	$400,000

8. Street Resurfacing 2022, Project No. 202201

Fund Name	Fund Number	FY 2023-24	FY2024-25	Total
Gas Tax – SB1	**651**	**$2,500,000**	**$0**	**$2,500,000**
Total		$2,500,000	$0	$2,500,000

9. 2023 Storm Damage Emergency & Protective Measures, Project No. 202300B

Fund Name	Fund Number	FY 2023-24	FY2024-25	Total
Gas Tax – SB1	**651**	**$80,000**	**$80,000**	**$160,000**
FEMA Storm Reimbursement	222	$75,000	$75,000	$150,000
State Grant	607	$25,000	$25,000	$50,000
Federal Grant	615	$320,000	$320,000	$640,000
Total		$500,000	$500,000	$1,000,000

10. Arroyo Las Positas at Heather Bridge Replacement, Project No. 202414

Fund Name	Fund Number	FY 2023-24	FY2024-25	Total
Gas Tax – SB1	**651**	**$100,000**	**$100,000**	**$200,000**
Storm Drain	221	$100,000	$100,000	$200,000
Gas Taxes	650	$100,000	$100,000	$200,000
Total		$300,000	$300,000	$600,000

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.9**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Paul Spence, Community Development Director

SUBJECT: Resolution authorizing execution of a low-income housing agreement with DeNova Homes, Inc. for a subdivision located at the intersection of North Canyons Parkway and Triad Drive (VTTM 8609).

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing execution of a "Low Income For Sale Housing Agreement" with DeNova Homes, Inc. for a 112-unit subdivision located at the intersection of North Canyons Parkway and Triad Drive (VTTM 8609).

SUMMARY

In May 2022, the City Council approved the 112-unit residential subdivision proposed by DeNova Homes, Inc. located at the intersection of North Canyons Parkway and Triad Drive. In accordance with the City's Affordable Housing Ordinance, the developer must enter into a Low-Income Housing Agreement with the City and provide 22.4 residential units in the project at affordable prices and which are reserved for sale to median- and moderate-income first-time homebuyers or obtain City Council's approval of an alternative, including payment of an in-lieu fee. The developer proposes to provide 22 affordable units in the development for sale to median and moderate-income households, and to provide a fee payment of $83,676 in lieu representing 0.4 affordable units in the development. Staff recommends approval of the proposal, which is reflected in the Low-Income Housing Agreement, as it will provide a mix of first-time homebuyer opportunities through the City's Affordable Homeownership Program as well as in-lieu fee contributions which will support development of affordable housing projects throughout the City.

DISCUSSION

The City's Affordable Housing Ordinance states that developers completing for-sale residential projects within the City's Isabel Neighborhood Specific Plan Area (INSP) must satisfy the affordable housing requirement by providing twenty percent (20%) of those units at prices affordable for median- and moderate-income households or provide an equivalent alternative, subject to City Council approval. Alternative methods of compliance, including payment of an In-Lieu fee, are described in the Ordinance.

In June 2021, City Council approved an amendment to the In-Lieu Fee calculation methodology for developments of more than 10 units which bases the fee on the estimated cost of the inclusionary housing requirement for the subject development.

On May 9, 2022, City Council approved the 112-unit residential subdivision proposed by DeNova Homes, Inc. located at the intersection of North Canyons Parkway and Triad Drive (the "Development"). As a Condition of Approval, in accordance with the City's Affordable Housing ordinance, the developer must enter into a Low Income For Sale Housing Agreement with the City to fulfill the Inclusionary Housing requirement. The development is subject to an affordability requirement of 22.4 units for sale to median- and moderate-income first-time homebuyers. The developer proposes to provide 22 affordable units on-site as required by the City's Affordable Homeownership Program and to pay an equivalent In-Lieu Fee of $83,676 for the remaining 0.4 affordable units, as allowed under the ordinance.

In accordance with the updated fee methodology, the proposed fee was calculated based on a review of comparable home sales. As described in the Low-Income Housing Agreement, the fee is calculated as the difference between the average affordable sales price of a 3-bedroom median- and moderate-income home, and the estimated market sales price of a 3-bedroom home in the subject development, based on current comparable units.

Staff recommends approval of the proposal as it meets the requirements of the City's affordable housing ordinance, advances City Council's affordable housing goals and meets the City's Strategic Plan Community Pillar of providing a Safe Community that Thrives. The on-site affordable units priced at median- and moderate-income levels will serve a range of low- to moderate-income homebuyers with the assistance of other County and State Down Payment Assistance funds to support purchases. Prices for the affordable units will be determined in accordance with the established sales prices adopted by the City for the Affordable Homeownership Program at the time of sale. The affordable units would be marketed throughout the community, and the applicant selection process would prioritize applicants that meet City Council's established preferences, including Livermore residents and workers, Livermore Valley Joint Unified School District teachers, first responders, tenants of affordable rental units regulated by the City and veterans. All purchasers must meet the City's Affordable Homeownership Program qualifying criteria, including first-time homebuyer qualification, a minimum 660 credit score, determination of creditworthiness, and a 3% down payment requirement. Buyers will be required to enter into a resale restriction agreement with the City along with a promissory note and recorded deed of trust which reflect the affordability subsidy amount (e.g., difference between the market value and the affordable sales price).

In addition, the project will make a fee payment for the fractional 0.4 affordable unit which will be contributed to the City's Affordable Housing Trust, serving the housing needs of low- and very low-income families, seniors and unhoused individuals.

FISCAL AND ADMINISTRATIVE IMPACTS

If approved, the Low-Income Housing Agreement (LIHA) will provide 22 affordable units for sale to median- and moderate-income homebuyers and an additional fee payment of $83,676 to the City's Affordable Housing Trust Fund which could be accessed for other housing purposes and goals of the City.

Upon sale of the affordable units, the City will hold a promissory note secured by a recorded deed of

trust with the homebuyer in an amount that is the difference between the market rate appraised value of the home and the affordable for sale price at the time of sale. The promissory notes require no payment and may transfer to a new eligible buyer at resale. If the unit is sold at a market rate-unrestricted price to an ineligible buyer, the City collects the amount of the promissory note and all restrictions terminate on the unit. Per the LIHA, the City will also receive 1.25 percent administrative fee. The developer will pay this fee at close of escrow. The fee will be used to defray the City's marketing, application, selection and homebuyer education costs as well as to monitor resale restriction agreements and comply with all federal and state fair housing laws and regulations.

COMMUNITY PILLAR

1: A Safe Community that Thrives

GOAL

7: Expand and preserve the supply of affordable housing opportunities.

ATTACHMENTS

1. Resolution
2. Exhibit A - Low Income For Sale Housing Agreement with DeNova Homes, Inc

Prepared by: Fran Reisner
Acting Housing and Human Services Manager

Approved by:



Marianna Marysheva
City Manager

Fiscal Review by:



Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING THE EXECUTION OF A LOW-INCOME FOR SALE HOUSING AGREEMENT WITH DENOVA HOMES, INC.

DeNova Homes, Inc. ("the Developer") proposed a 112-unit residential subdivision at the at the intersection of North Canyons Parkway and Triad Drive (VTTM 8609) ("the Development").

On May 9, 2022, the City Council approved the Development, subject to the Conditions of Approval which include compliance with all applicable City laws and ordinances. The Developer now desires to meet its inclusionary housing requirement for the Development by entering into a Low Income For Sale Housing Agreement ("Agreement") with the City of Livermore. The Development would be subject to the 20% Inclusionary requirement for the Isabel Neighborhood Specific Plan Area (INSP) whereby 22.4 units in the Development are required to be provided as affordable for purchase by median- and moderate-income homebuyers in the Development.

In accordance with the City of Livermore's Inclusionary Housing Ordinance (Livermore Development Code section 10.06.050(E)(4)(c)), the Developer proposed to satisfy the 20% affordable housing requirement for the Development by providing 22 units for sale in the Development at prices that are affordable to median and moderate income households and through payment of an In-Lieu fee of $83,676 to the City of Livermore's Housing Trust Fund (F611) as the equivalent of the remaining 0.4 affordable units required.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that the City Manager is hereby authorized to sign on behalf of the City of Livermore the Low-Income Housing Agreement with DeNova Homes, Inc., attached hereto as Exhibit A, and all related and necessary documents.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Katherine Mirassou
Katherine Mirassou
Deputy City Attorney

Exhibit A – Low Income For Sale Housing Agreement with DeNova Homes, Inc.

EXHIBIT A

Recording Requested By:

CITY OF LIVERMORE

And When Recorded Mail to:

The City of Livermore
1052 S. Livermore Avenue
Livermore, CA 94550
Attention: City Clerk

Documentary Transfer Tax $ Exempt R&T Code 11922

By:

City of Livermore

Recording Fee $0.00 Gov't Code 27383

APN 905-0010-006-00

Low Income For Sale Housing Agreement between City of Livermore and DeNova Homes, Inc.

This Low Income For Sale Housing Agreement ("Agreement") is entered into on_____, _____, 2023 by and between the City of Livermore, a municipal corporation ("City"), and DeNova Homes, Inc. ("Developer"), with reference to the following facts:

RECITALS

A. A serious shortage of affordable housing exists in the City. Of particular concern is the shortage of housing for low-income and moderate-income households.

B. The impact that for-sale residential units have on the need to meet affordable housing was determined by conducting a Residential Nexus Analysis and Residential Feasibility Analysis. The analyses found that the need for affordable housing is commensurate with a 15% inclusionary requirement. The 20% inclusionary requirement for the Isabel Neighborhood Specific Plan was developed to be economically equivalent to the 15% inclusionary requirement for the General Plan Area.

C. The City's General Plan Housing Element has the goal of providing housing affordable to all economic segments of the community and requires that in the General Plan area 15% of the dwelling units be affordable, in the Downtown Specific Plan area 10% of the dwelling units be affordable, and in the Isabel Neighborhood Specific Plan Area 20% of the dwelling units be affordable. Chapter 10.06.050 of the Livermore Development Code provides that this affordability requirement may also be satisfied by alternative means including payments to the City's Housing Trust Fund for use in affordable housing projects.

D. The Developer desires to build a residential development in the Isabel Specific Plan Area of the City of Livermore, and to enter into this Agreement to satisfy its affordable housing requirement.

AGREEMENT

NOW THEREFORE, in consideration of the terms, conditions and covenants set forth herein, City and Developer agree that the recitals are true and correct and further agree as follows:

1) Development
The Developer intends to develop a subdivision consisting of 112 for sale single-family, attached housing units ("Units") as described in that certain Vesting Tentative Tract Map 8609 (the "Map"), located at the intersection of North Canyons Parkway and Triad Drive, in Livermore, California (the "Development").

2) Affordable Housing Requirement
Based on the Conditions of Approval for Vesting Tentative Tract Map 8609, and Chapter 10.06.050 of the Livermore Development Code, the Developer is required to provide 22.4 residential units ("Units") for sale at affordable prices to median-income and moderate-income households.

3) Satisfying the Affordable Housing Requirement
In satisfaction of the affordable housing requirement described in Section 2 above, the Developer hereby agrees to: (i) construct 22 Units within the Development, six (6) of which will be reserved for sale at Median Income Sales Prices, and 16 of which will be reserved for sale at Moderate Income Prices as defined in Section 7 below, (the "Affordable Units"); and, (ii) for the fractional remainder of the requirement, pay to the City's Housing Trust Fund the in lieu fee, as defined in Section 4, below.

4) Payment Schedule and Calculation
The Development is to pay the in-lieu fee for 0.4 Units in the Development which totals $83,676 and is calculated as described in Attachment 2. The in-lieu fee shall be paid in equal installments of $929.73 per Unit at the time of building permit application for each of the 90 unrestricted, market rate Units in the Development (the "Market Rate Units").

The in-lieu fee amount shall be fixed for any Market Rate Units constructed in the Development within five (5) years of the date of execution of this Agreement. Thereafter, the in-lieu fee calculation shall be subject to adjustment to the current Affordable Housing In-Lieu fee per square foot as noted in Attachment 2.

5) Location and Description of Affordable Units
   a) The Affordable Units shall be located on the base lots described below and further depicted in Attachment 1, attached hereto and incorporated herein.

EXHIBIT A

Unit Number	Plan	No. of Bedrooms	No. of Baths	Approximate Square footage	Affordable Sales Price Category
4	SF2	2	2.5	1400	Moderate
5	SF1	2	2	1186	Moderate
18	SF2	2	2.5	1400	Moderate
24	SF3	3	2	1445	Moderate
26	SF1	2	2	1186	Moderate
32	SF3	3	2	1445	Moderate
38	SF2	2	2.5	1400	Moderate
39	SF1	2	2	1186	Moderate
44	BB1	2	2.5	1266	Median
46	BB2	3	2.5	1351	Moderate
53	RT1	1	1.5	973	Median
58	RT3	2	2.5+.5	1391	Moderate
65	RT4	3	3.5	1608	Moderate
68	RT4	3	3.5	1608	Moderate
72	RT1	1	1.5	973	Median
79	RT2	2	2.5	1286	Moderate
84	BB1	2	2.5	1266	Moderate
90	BB1	2	2.5	1266	Median
95	SF2	2	2.5	1400	Moderate
98	SF1	2	2	1186	Median
107	SF2	2	2.5	1400	Moderate
110	SF1	2	2	1186	Median

b) All Affordable Units shall be sold at the sales prices adopted by City Council that are applicable during the year the Affordable Units are sold (the "Median Income Price" and "Moderate Income Price"). For the initial year of this Agreement, the Median and Moderate Income Prices are as set forth in Attachment 3 attached hereto.

c) The Lots listed in Section 5.a and identified in Attachment 1 on which the Affordable Units are to be constructed may be changed with the mutual written consent of the City and Developer not to be unreasonably withheld provided that any change in the Lots does not materially detract from the value of the Affordable Units as determined by the City in accordance with the City's affordable housing ordinance (Dev. Code § 10.06.050).

d) Each Affordable Unit shall

i. be built in conformance with the models and plans noted in Section 5 (a) above as such plans were approved in connection with Vesting Tentative Tract Map 8609 and,

ii. consist of the square feet of living space comprised of a family room, dining room, kitchen, laundry, bedrooms and bathrooms, as stated in Section 5 (a) above, and

iii. contain the same standard amenities, fixtures and finishes, such as appliances, cabinets, counters, flooring, etc., as the market rate units in the Development. Any proposed amenities, fixtures and finishes that differ from those in the Market Rate Units must be pre-approved by the City in writing prior to marketing the first Affordable Unit.

6) Selection of Purchasers

The purchasers ("Purchasers") of the Affordable Units shall be participants in the City's Affordable Homeownership Program (the "Program") to the extent the Program has qualified participants; if not enough participants in the Program, Developer shall have the right to identify other qualified purchasers, subject to City's approval, for the deed restricted units, which meet the affordability requirements set forth in Section 6(a)-(c) of this Agreement. The Program requires, among other things that:

a) For those Affordable Units designated to be sold to median income households, each Purchaser's income shall not exceed one hundred percent (100%) of the median income for Alameda County, adjusted for actual household size, as published annually by the California Department of Housing and Community Development ("Median Income Purchaser").

b) For those Affordable Units designated to be sold to moderate income households, each Purchaser's income shall not exceed one-hundred twenty percent (120%) of the median income for Alameda County, adjusted for actual household size, as published annually by the California Department of Housing and Community Development ("Moderate Income Purchaser").

c) Median and Moderate Income Purchasers must be first time homebuyers and meet credit and eligibility standards described in the City's Affordable Homeownership Program Guidelines.

d) To the extent required under the Program, Developer agrees to market the Affordable Units through specified City programs, to the extent qualified participants/purchasers are available, to implement applicant selection preferences in accordance with City's Affordable Homeownership Program Guidelines. The Developer may elect to have the City identify and select eligible Median and Moderate Income Purchasers for the Affordable Units.

e) If the Developer elects to utilize the services of the City:

i. The City will establish a list identifying income-eligible households based on preferences established by the Livermore City Council, provide first time homebuyers access to consumer credit counseling, identify to first time homebuyers possible financing options, assist homebuyers through the escrow process, monitor resale restriction agreements and related documents, and comply with all federal and state fair housing laws and regulations.

ii. Upon close of escrow for the sale of each Affordable Unit, the City shall be paid from escrow an administrative fee equal to one and half percent (1.5%) of the Total Purchase Price to conduct the activities described in Section 6 (d)(i) on behalf of Developer.

iii. In order to ensure timely delivery notification of eligible Purchasers, Developer shall send to the City's Housing and Human Services Division Manager, a written notice as soon as Developer, in its reasonable opinion, believes that a particular Affordable Unit is at least one hundred twenty (120) days from being ready for occupancy. At that point, the City will begin marketing and identifying eligible Median and Moderate Income Purchasers. The City shall provide to Developer the names of Median and Moderate Income Purchasers eligible under the Program.

f) If the Developer does not elect to utilize the services of the City, the Developer must meet all of the requirements described in this section (6.a-6.c). The City will monitor the Developer to ensure compliance.

7) Sales Price Limits

a) For those Affordable Units sold to Median Income Purchasers and Moderate Income Purchasers, the purchase price for each unit shall not exceed the sum of (i) the "Median Income Price" or "Moderate Income Price". The Median Income Price and Moderate Income Price are established annually by the City and set forth as Affordable For-Sale Prices, Rental Rates and Maximum Income Limits. The 2021 schedule is attached hereto as Attachment 3, incorporated herein as reference, and adopted by City Council Resolution 2001-204 ("Below Market Price Limits.") The Developer and the City acknowledge that the Below Market Price Limits may be adjusted from time to time and agree that in the event of such adjustment the Median Income Prices and Moderate Income Prices of the Affordable Units shall be adjusted to match the then current Below Market Price Limits at the time the Developer notices the City of an Affordable Unit(s) for sale and/or the marketing of the Affordable Unit(s) begins as mutually agreed upon.

b) For property assessment purposes, the Total Purchase Price for each Affordable Unit shall be reported to the Alameda County Assessor's Office.

8) Affordability Restrictions

To effectuate the affordability restrictions, as a condition to the close of escrow on any Affordable Unit, the Developer shall require Purchaser to execute a promissory note in favor of the City in an amount equal to the difference between the fair market value as determined by an appraisal of the Affordable Unit and the Median Income Price or Moderate Income Price(the "Promissory Note"). In addition to the Promissory Note, the Purchaser shall execute a deed of trust and a resale restriction agreement in favor of the City that will be recorded in a second-priority position at the close of escrow. The Resale Restriction Agreement, Deed of Trust and Promissory Note shall be referred to as the "City Loan Documents" and shall be substantially in the form of Attachment 4.

9) Assignment

This Agreement shall be binding upon the successors and assigns of the parties. Where the Developer sells or otherwise transfers title to any portion of the Property, that subsequent owner and Developer are jointly and severally liable for the obligations under this Agreement as to that portion of the Property sold or transferred unless Developer is released by City, which release shall not be unreasonably withheld, so long as the subsequent owner provides City with security equivalent to any security previously provided by Developer to secure performance of its obligations hereunder. Developer acknowledges that it shall be reasonable for City to condition such release of the Developer upon Developer and its successor entering into a written assignment and assumption agreement requiring the successor to satisfy Developer's outstanding obligations under this Agreement.

10) Breach

No party shall be in material breach of this Agreement unless and until (i) the breaching party receives from the non-breaching party a written notice ("Breach Notice") stating the nature of the breach and (ii) the breaching party has failed to cure such breach within thirty (30) days of the date it receives the Breach Notice; provided, however, if the nature of the breach is of a type or nature that cannot be cured within thirty (30) days, then the breaching party shall not be in material default of this Agreement so long as it (i) commences curing of the breach within thirty (30) days of the date it receives the Breach Notice and (ii) diligently pursues curing the breach to completion.

11) Agreement Lawful and Enforceable.

The Developer acknowledges and concedes that this Agreement is lawful and enforceable and waives any and all legal challenges or other objections to this Agreement. The Developer shall not in any judicial action or proceeding, affirmatively or by way of defense, seek to invalidate or otherwise avoid the application of the terms of this Agreement.

EXHIBIT A

12) Notice

Unless specified otherwise herein, any notice, tender or delivery to be given pursuant to this Agreement by either party shall be in writing and may be accomplished by delivery in person, express delivery service, or first-class certified mail, return receipt requested. Any notice shall be deemed received on the date shown on the receipt as the date of delivery, refusal of delivery or the date returned as undeliverable. Notices shall be addressed as set forth below, but each party may change his or her address by written notice in accordance with this Section.

TO CITY:
City of Livermore
1052 So. Livermore Ave.
Livermore, CA 94550
Attn: City Manager

TO DEVELOPER:
DeNova Homes
Attention: Dana Tsubota, Esq.
1500 Willow Pass Court
Concord, CA 94520

With a copy to:
DeNova Homes, Inc.
Attention: Trent Sanson
1500 Willow Pass Court
Concord, CA 94520

13) Attorneys' Fees

If any legal action is commenced to interpret or to enforce the terms of this Agreement or to collect damages as a result of any breach of this Agreement, then the party prevailing in any such action shall be entitled to recover all reasonable attorneys' fees and costs incurred.

14) Compliance

Compliance with this Agreement satisfies the affordable housing development obligations of Developer under the City's Affordable Housing Ordinance (Section 10.06.050 of the Livermore Development Code), and the Vesting Tentative Tract Map 8609 conditions of approval.

15) Modification

This Agreement shall not be modified except by written instrument executed by and between the parties.

16) Entire Agreement

This Agreement constitutes the entire understanding and agreement of the parties with respect to the sale of the Affordable Units.

EXHIBIT A

17) Binding Effect
This Agreement shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of the parties.

18) Severability
If any term of this Agreement is held in a final disposition by a court of competent jurisdiction to be invalid, then the remaining terms shall continue in full force unless the rights and obligations of the parties have been materially altered by such holding of invalidity.

19) Governing Law
This Agreement shall be governed by the laws of the State of California.

20) Incorporation by Reference
Any exhibits referred to in this Agreement are incorporated in this Agreement by such reference.

21) Counterparts
This Agreement may be executed in counterparts, by actual or facsimile signature (with originals to be forwarded by overnight mail). Each counterpart shall be deemed an original and all, when taken together, shall constitute one agreement.

22) Termination
This Agreement and all terms and conditions contained herein and the encumbrance of this Agreement on title shall automatically terminate once all obligations under this Agreement have been satisfied by the Developer without signing or recording any instrument of release, provided City shall sign any such release to the extent requested by Developer and/or required by any title company insuring the sale or transfer of Units. Notwithstanding the foregoing this Agreement shall terminate in its entirety and be of no further force and effect with respect to, (a) any portion (or interest in) of the Property, upon dedication or conveyance to a homeowners association, public entity or public utility, and (b) any completed Unit, upon the sale of such Unit to a member of the general public. In any such event, such portion of the Property (or interest therein) shall be deemed automatically released from the encumbrance of this Declaration, without signing or recording any instrument of release, provided City shall sign any such release to the extent requested by Developer and/or required by the title company insuring such sales or transfers.

[Signatures and Attachment List on the Next Page]

EXHIBIT A

IN WITNESS WHEREOF, the parties have executed this Agreement on or as of the date first written above.

DEVELOPER:

DENOVA HOMES, INC.
a California corporation

By: _____
Name: Dana Tsubota
Its: CLO
For:
Date: 5/18/23

CITY OF LIVERMORE: **Dated:**

_____ _____
Marianna Marysheva
City Manager

APPROVED AS TO FORM:

_____
Deputy/Assistant/City Attorney

Attachments:

Attachment 1 – Location of Affordable Units
Attachment 2 – Calculation of In Lieu Fee for Fractional Unit
Attachment 3 – Current Affordable Homeownership Program Sales Prices
Attachment 4 - Form of City Loan Documents

EXHIBIT A

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Contra Costa)

On May 18, 2023 before me, Jessica Moraes, Notary Public
(insert name and title of the officer)

personally appeared Dana Tsubota,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

JESSICA MORAES
Notary Public - California
Contra Costa County
Commission # 2315057
My Comm. Expires Dec 26, 2023

WITNESS my hand and official seal.

Signature _____ **(Seal)**

EXHIBIT A

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ **(Seal)**

EXHIBIT A

Attachment 1
Location of Affordable Units

(See next page)

Note: The original plan is available on file as part of Vesting Tentative Tract Map 8609 at the City of Livermore Building Department, 1052 S. Livermore Avenue, Livermore CA 94550

ATTACHMENT 1
EXHIBIT A

Note: The original plan is available on file as part of Vesting Tentative Tract Map 8609 at the City of Livermore Building Department, 1052 S. Livermore Avenue, Livermore CA 94550

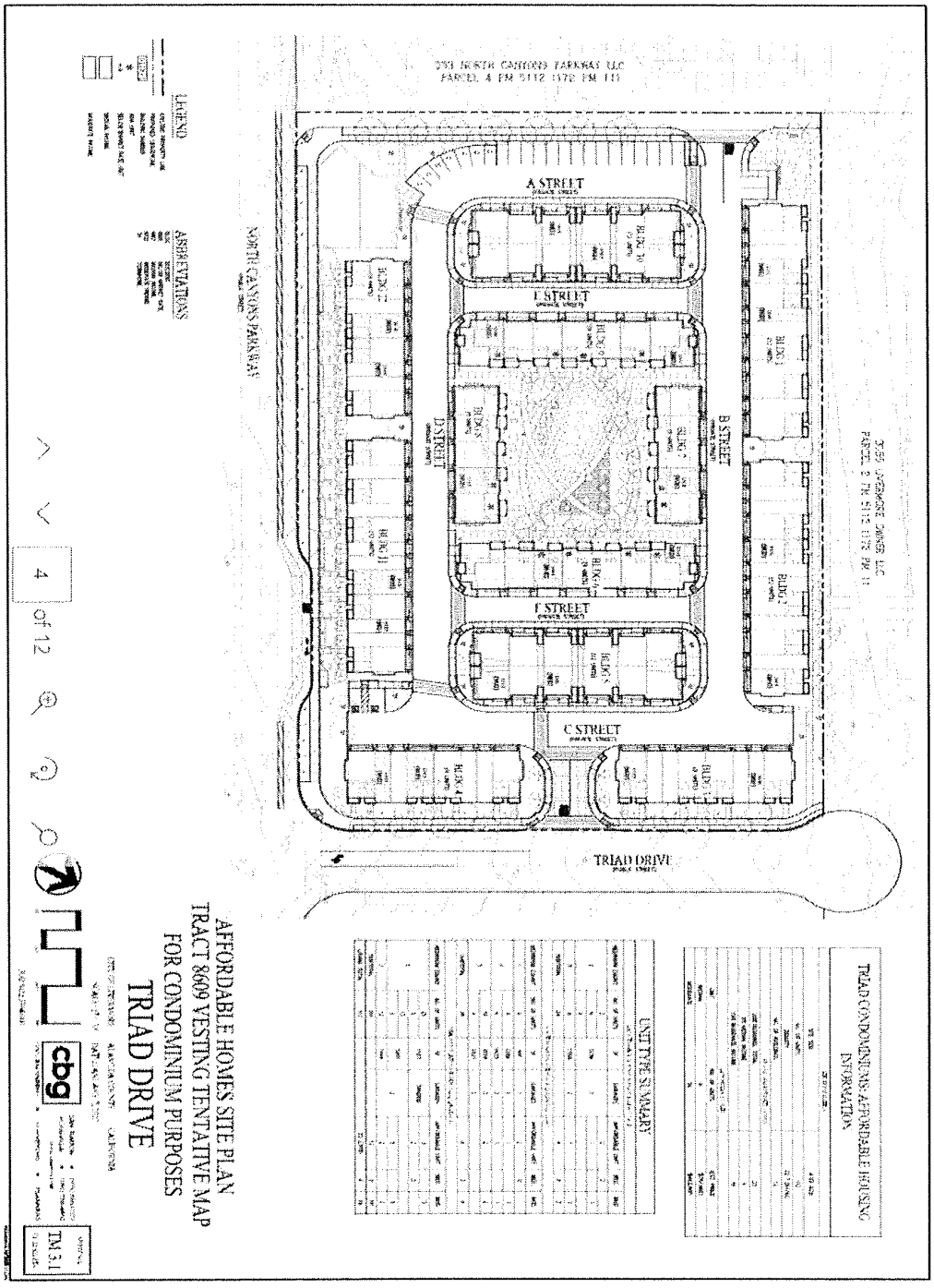


EXHIBIT A

Attachment 2

Calculation of In Lieu Fee Payment for Fractional Unit

(See next page)

In-Lieu Fee Calculator - Projects 10+ Units

EXHIBIT A

Per Livermore Municipal Code 3.26 Housing In Lieu Fee

Development: Triad
Developer: DeNova Homes
Total Units: 112
Affordable (Inclusionary) Unit Requirement: 22.4 (20%)
Fractional Affordable Unit to be Provided in Fee: 0.4

Average Square Footage of Development Calculations											
	Plan #1	Plan #2	Plan #3	Plan #4	Plan #5	Plan #6	Plan #7	Plan #8	Plan #9	Plan #10	Total
Square feet of each Plan:	1236	1359	991	1286	1425	1609	1821	1183	1401	1444	
Number of units of each Plan:	16	8	4	4	6	10	4	30	18	12	112
Total square feet of each Plan:	19,776	10,872	3,964	5,144	8,550	16,090	7,284	35,490	25,218	17,328	149,716
Average square footage of the Development:											**1,337**

	$	750,000	Estimated Base Sales Price of Average Unit
-	$	540,811.00	Affordable Sales Price for 3BR Unit
=		$209,189.00	In-lieu fee per (1) Affordable Unit
		0.4	Remaining Fraction of required inclusionary units
x	$	209,189	In-lieu fee per (1) Affordable Unit
=	**$**	**83,676**	**Fractional Fee for (.4) Affordable Unit**

EXHIBIT A

Attachment 3

Current Affordable For-Sale Prices, Rental Rates and Maximum Income Limits
(adopted by City Council 11/28/22)

(See next page)

ATTACHMENT 3

LIVERMORE CALIFORNIA

City of Livermore
Affordable For-Sale Prices and Rental Rates

EXHIBIT A

For-Sale Housing*

No. Bed-rooms	Size House-hold	Very-Low Income (50%)		Low-Income (80%)		Median-Income (100%)		Moderate-Income (120%)	
		Maximum Income	Maximum Purchase Price	Maximum Income	Maximum Purchase Price	Maximum Income	Maximum Purchase Price	Maximum Income	Maximum Purchase Price
Studio	1	$50,000	$109,099	$76,750	$204,264	$99,950	$286,800	$119,950	$357,952
1	2	$57,150	$134,536	$87,700	$243,220	$114,250	$337,673	$137,100	$418,964
2	3	$64,300	$159,972	$98,650	$282,175	$128,500	$388,369	$154,200	$479,799
3	4	$71,400	$185,231	$109,600	$321,131	$142,800	$439,242	$171,350	$540,811
4	5	$77,150	$205,687	$118,400	$352,437	$154,200	$479,799	$185,050	$589,550

**Effective January 1, 2023*

Rental Housing*

No. Bed-rooms	Size House-hold	Ext. Low-Income (30%)		Very-Low Income (50%)		Lower-Income (60%)		Low-Income (80%)		Median-Income (100%)		Moderate-Income (120%)	
		Maximum Income	Maximum Rent	Maximum Income	Maximum Rent	Maximum Income	Maximum Rent	Maximum Income	Maximum Rent	Maximum Income	Maximum Rent	Maximum Income	Maximum Rent
Studio	1	$30,000	$750	$50,000	$1,250	$60,000	$1,500	$76,750	$1,919	$99,950	$2,499	$119,950	$2,999
1(*)	1.5	$34,300	$858	$53,575	$1,339	$64,290	$1,607	$82,225	$2,056	$107,100	$2,678	$128,525	$3,213
1	2	$38,600	$965	$57,150	$1,429	$68,580	$1,715	$87,700	$2,193	$114,250	$2,856	$137,100	$3,428
2	3	$42,850	$1,071	$64,300	$1,608	$77,160	$1,929	$98,650	$2,466	$128,500	$3,213	$154,200	$3,855
3	4	$46,300	$1,158	$71,400	$1,785	$85,680	$2,142	$109,600	$2,740	$142,800	$3,570	$171,350	$4,284
4	5	$49,750	$1,244	$77,150	$1,929	$92,580	$2,315	$118,400	$2,960	$154,200	$3,855	$185,050	$4,626

**Effective November 28, 2022*

NOTES: These limits are based on income data from the California Department of Housing and Community Development (HCD) for 2022. The Affordable Sales Prices are effective for the 2023 Affordable Homeownership Program year and thereafter until updated by City Council. The 2022 Area Median Income for a 4-person household of $142,800 published by State HCD is derived from the U.S. Department of Housing and Urban Development for Alameda County (Oakland-Fremont Metro Region) for the Section 8 Program.

(*) Low Income Housing Tax Credit (LIHTC) Household size

Sales Prices: assume a 6% interest rate, 30-year mortgage, and housing payments (PITI) which do not exceed 30% of the household's monthly income.

The Rental Housing limits are effective upon adoption by City Council and thereafter until updated by City Council. Rental affordability based on 30% of the household's monthly income and do not include tenant utility allowances. Utility allowances should be deducted from the maximum rents based on the Livermore Housing Authority's utility allowance schedule for the Section 8 Program.

Date Adopted by Livermore City Council: November 28, 2022

EXHIBIT A

Attachment 4

Form of City Loan Documents

(See next page)

COMPLIMENTARY RECORDING
REQUESTED PURSUANT TO
GOVERNMENT CODE SECTION 27383

When Recorded Mail To:
City Clerk
City of Livermore
1052 So. Livermore Avenue
Livermore, CA 94550

EXHIBIT A

RESALE RESTRICTION AGREEMENT

Owner: _____

Residence: _____
Livermore, CA 94551

This Resale Restriction Agreement (the "Agreement") is entered into as of this _____ day of _____, 2021 by and between the City of Livermore, a municipal corporation (the "City") and _____ (the "Owner").

RECITALS

A. There is currently a shortage of single family housing in the City of Livermore that is affordable to low income households, causing many low and moderate income households to be unable to purchase single family homes.

B. To assist low and moderate income households in purchasing single family homes, the City has granted developers certain regulatory concessions and in return developers have agreed to cooperate with the City in developing affordable single family homes.

C. In order to further its plan to assist in the purchase of homes by low and moderate income households, the City has developed a secondary financing program designed to assist qualified purchasers to purchase single family homes while preventing unfair windfall profits to the purchasers (the "Affordable Homeownership Program").

D. Without the City's Inclusionary housing requirements, which require the developers to build homes at an affordable price, the Owner would not have had the opportunity to purchase a single family residence.

E. The City's secondary financing represents the value that the owner has received as a result of the City's Inclusionary requirements.

F. The Owner desires to purchase an affordable single family home and to participate in the Affordable Homeownership Program.

G. The Owner has qualified for City financing with a combined household income which does not exceed One Hundred Twenty percent (120%) of median income of Alameda County, adjusted for actual household size, as published by the California Department of Housing and Community Development.

H. The City wishes to establish resale controls to protect its financial interest in the Residence and to provide for the continued availability of affordable housing.

I. In order to protect its financial interest and its program of providing housing for low income households, the City has required the Owner to execute, in addition to this Agreement, a promissory note in favor of the City (the "City Note").

J. This Agreement and the City Note shall be secured by a deed of trust in a lesser lien position (the "City Deed of Trust") subordinate to the lien of that deed of trust executed by the Owner in favor of the First Lender.

K. The purpose of this Agreement is to place resale controls on the Residence and establish eligibility requirements for subsequent purchasers.

L. The City intends to apply the production of this Residence, to the extent permitted by law, toward the satisfaction of the requirements of Health and Safety Code Section 33413(b)(2).

AGREEMENT

NOW, THEREFORE, in consideration of the benefits received by the Owner and the City, the Owner and the City agree, as follows:

EXHIBIT A

1. DEFINITIONS

The following terms are specially defined for this Agreement:

A. "Affordable Purchase Price" shall mean the maximum purchase price for Moderate Income (120% AMI) housing, adjusted for number of bedrooms, as adopted annually by the City Council of the City.

B. "Affordable Rent" shall mean the lesser of the actual housing costs (including mortgage, homeowners' insurance, hazard and flood insurance, homeowners' association dues) or City affordable rental maximum plus reasonable and customary property management services fee.

C. "City Option" shall mean the City's option to purchase Residence as defined in Section 15.A.

D. "Excess Rental Proceeds" shall mean all rental proceeds collected by the Owner that exceed the Affordable Rent.

E. "Excess Sales Proceeds" shall mean the portion of the gross sales proceeds received by the Owner from a subsequent purchaser, which exceeded the Affordable Sales Price for the Residence that is due to the City. The amount of Excess Sales Proceeds due to the City shall be no greater than the equivalent amount of 3% compounded annual interest on the principal amount of the City Note for a maximum of twenty (20) years. The actual amount of excess sales proceeds due to the City shall be calculated according to the number of years outstanding on the City's Note.

F. "Fair Market Value" shall be determined by an appraisal of the Residence performed as provided in the Resale Restriction Agreement. Nothing in this subparagraph shall preclude the Owner and the City from establishing the Fair Market Value of the Residence by mutual agreement in lieu of an appraisal.

G. "First Lender" shall mean .

H. "First Lender Deed of Trust" shall mean the deed of trust from Owner to .

EXHIBIT A

I. "First Lender's Loan" shall mean the loan to Owner made by and any loan to Owner in the name of or held by CalHFA.

J. "Median Income" shall mean the median annual income, adjusted for household size, for a household in Alameda County as published by the California Department of Housing and Community Development.

K. "Proposed Purchaser" shall mean the potential home buyer proposed by the Owner to purchase the Residence from the Owner.

L. "Sales Price" shall mean the maximum sales price that the Owner may receive for any Transfer of the Residence to an eligible Purchaser, as calculated in accordance with Section 14 below.

M. "Transfer" shall mean any sale, assignment or transfer, voluntary or involuntary, of any interest in the Residence, including, but not limited to, a fee simple interest, a joint tenancy interest, a life estate, a leasehold interest, (other than as may be permitted in Section 8 of the Resale Restriction Agreement) or an interest evidenced by a land contract by which possession of the Residence is transferred and Owner retains title, or deed of trust.

A Transfer shall not include a transfer by gift, devise or inheritance: (i) to an existing spouse, domestic partner, surviving joint tenant, or child; (ii) by an Owner to a spouse or domestic partner where the spouse or domestic partner becomes the co-owner of the Residence; (iii) between spouses as part of a marriage dissolution proceeding; (iv) to an existing spouse or domestic partner of Owner by devise or inheritance following the death of Owner; (v) by Owner into an inter vivos trust in which Owner is the beneficiary; or (vi) refinance of the First Mortgage meeting the requirements of Section 17 of this Agreement; provided, however, that Owner shall provide written notice of all such transfers to City; and Owner shall continue to occupy the Residence as his or her principal place of residence (except where the transfer occurs pursuant to subsection (iii) or (iv) above, in which event the transferee shall owner-occupy the Residence and affirmatively assume Owner's obligations under this Agreement and the City Note.

2. DESCRIPTION OF PROPERTY

This Agreement concerns the real property commonly known as, _____, Livermore, California, (the "Residence"), which is more fully described in Exhibit A attached hereto and

incorporated by reference.

EXHIBIT A

3. TERM OF AGREEMENT

The term of this Agreement shall commence as of the date of this Agreement and shall expire on that date fifty-five (55) years from the date of this Agreement (the "Term").

4. OWNER CERTIFICATIONS; OWNER OCCUPANCY MONITORING

The Owner certifies that all financial and other information provided in order to qualify to purchase the Residence is true and correct as of the date first written above.

The Owner further covenants and agrees to occupy the Residence as Owner's primary residence for the duration of Owner's ownership and shall not rent or lease the property or portion thereof during the Term of this Agreement without prior written approval of City. The Owner shall be considered as occupying the Residence if the Owner is living in the Residence for at least ten months out of each calendar year. The City may grant a temporary waiver of this occupancy requirement for good cause in its sole discretion. Without limiting the generality of the foregoing, any absence from the Residence by Owner for a period 60 days or more days shall be deemed an abandonment of the Residence as the primary residence of Owner in violation of the conditions of this Section 4. On or before May 1 of each calendar year, the Owner shall provide an annual written certification to the City, in the form shown in Exhibit C, that the Owner is occupying the Residence as Owner's principal place of residence, and that Owner is not renting the Residence, or any portion thereof, to another party. Owner shall comply with all applicable laws relating to the use and maintenance of the Residence, including but not limited to the City of Livermore Municipal Code, City of Livermore Planning and Zoning Code, and all other local, state and federal laws.

5. NO CRIMINAL ACTIVITY

Owner agrees that no resident residing on the Property, their guests or persons under their control shall permit, engage in, or facilitate criminal activity on the Property, in any building on the Property, or in the streets bordering the Property. This includes, without limitation the foregoing: (i) the illegal manufacture, sale, distribution, use or possession with the intent to manufacture, sell, distribute or use a controlled substance as defined in Section 102 of the Controlled Substances Act (21 U.S.C. § 802); (ii) the unlawful discharge of firearms; and (iii) all acts or threats of violence, harming, or intending to harm a person or

property.

EXHIBIT A

6. NO RENTING OR LEASING OF HOME

The Owner shall not rent or lease the Residence, or any portion thereof, to another party, unless such rental or lease is first approved in writing by the City. The City shall approve the renting or leasing of the Residence only if *all* of the following conditions are met: (1) the term of the rental or lease is not greater than twelve (12) months and cannot be extended without City approval; (2) the Owner demonstrates to the City's reasonable satisfaction that the Owner will incur substantial hardship, that would at the City's discretion not otherwise be remedied through the sale of the property, if he or she is not permitted to rent or lease the Residence to a third party; (3) the tenant qualifies as an Income Eligible Household, as certified to the City, and (4) the rent for the Residence does not exceed the Affordable Rent. Any rental or lease of the Residence in violation of this Agreement is prohibited, and shall be a default under this Agreement and the City Deed of Trust. The Owner further agrees that, in the event the Owner rents or leases the Residence to a third party in violation of this Section 6, any Excess Rental Proceeds paid to the Owner by the lessee over the Affordable Rent shall be due and payable to the City immediately upon receipt thereof by the Owner. Owner agrees that the collection of rents shall be monitored and administered through an independent, licensed property manager who shall be pre-approved by the City. Such Excess Rental Proceeds shall be considered a recourse debt of the Owner to the City, as evidenced by the Note, which the City may collect by legal action against the Owner, including by foreclosure under the City Deed of Trust. The Owner hereby agrees that City shall not be responsible for any relocation, eviction, legal or moving expenses if the lessee is required to vacate the premises.

7. MAINTENANCE AND INSURANCE REQUIREMENTS

A. Maintenance. The Owner shall maintain the Residence, including landscaping, in good repair and in a neat, clean and orderly condition (and, as to landscaping, in a healthy condition) and in accordance with all applicable laws, rules, ordinances, orders and regulations of all federal, state, county, municipal, and other governmental agencies and bodies having or claiming jurisdiction and all their respective departments, bureaus, and officials. Owner will not permit deterioration of the Residence, and shall make all repairs and replacements necessary to keep the Residence in good condition and repair. Failure by the Owner to maintain the Residence shall constitute a default under this Agreement for which

the City may exercise the City Option to purchase the Residence pursuant to Section 15 below. In case of default, funds to clean-up or repair damage to the property shall come from the Owner.

B. Insurance. The Owner shall maintain a standard all risk property insurance policy equal to the replacement value of the Residence (adjusted every five (5) years by appraisal, if requested by City), naming the City as an additional insured. Additional insurance requirements are set forth in Section 2 of the City Deed of Trust. The Owner shall provide the City with evidence of required insurance coverage upon request of the City.

8. SALE AND TRANSFER RESTRICTIONS

A. Prohibition on Transfer. Any Transfer without satisfaction of the provisions of this Agreement is prohibited and shall constitute a default by Owner for which the City may exercise the City Option pursuant to Section 15 below.

B. Inheritance. In the event a Transfer occurs by devise or inheritance due to death of the Owner, the administrator of the Owner's estate or the person inheriting the Residence shall provide written notice to the City of the Owner's death within thirty (30) days of the date of death and the following procedures shall apply:

1. If the person inheriting the Residence (the "Inheriting Owner") is a qualified inheritor under the City's definition of eligible parties not subject to Transfer (an "Inheriting Party"), that person shall provide the City documentation of his or her qualifications as an Inheriting Party, to be verified by the City. If the Inheriting Party fails to provide required documentation demonstrating the his or her relationship to the Owner within 60 days of the date of the Owner's death, the party shall be deemed not to qualify as an Inheriting Party. The Inheriting Party shall succeed to the Owner's interest and obligations under this Agreement, the City Note, and the City Deed of Trust and shall execute an assumption agreement containing the terms of the Agreement, City Note and Deed of Trust between the Inheriting Owner and the City and recorded against the Residence.

2. If the Inheriting Owner is not a qualified Inheriting Party, he or she shall Transfer the Residence to an Eligible Purchaser at a price not exceeding the Affordable Purchase Price, pursuant to the procedures set forth in Sections 9 through 14 below and the City may exercise the City Option pursuant to Section 15 below. Prior to initiating a Transfer pursuant to this section, the Inheriting Owner shall provide the City with an Owner's

Notice of Intent to Sell within sixty (60) days of the date of death of the Owner. **EXHIBIT A**

3. Failure of an Inheriting Owner to follow the procedures and file the notices described in this Section 8 shall constitute a Default under this Agreement and the City may then exercise any of the remedies set forth in Section 18 below, including, without limitation, exercise of the City Option upon Default.

9. NOTICE OF INTENDED TRANSFER

In the event the Owner intends to Transfer or vacate the Residence, the Owner shall promptly notify the City in writing of such intent. The written notice shall be given in accordance with Section 26 of this Agreement at least one hundred twenty (120) days prior to the actual date of the Transfer or vacation of the Residence, or such other time period as may be mutually agreed upon by the Owner and the City. Said notice from the Owner shall be sent by certified mail, return receipt requested. Following receipt of such notice, the City may notify the Owner within thirty (30) days regarding exercise of the City Option. If the City chooses not to exercise the City Option, City will notify prospective Eligible Purchasers of the Residence that the Residence is available for purchase and shall further provide a Response Notice to Owner that will include the following information: (1) the maximum qualifying income for an Eligible Purchaser; (2) the certifications required of an Eligible Purchaser; and (3) the Sales Price the Owner may receive for the Residence, calculated by the City pursuant to Section 14 below. The Owner may receive referrals for Eligible Purchasers by the City and or its approved homeownership counseling provider for a reasonable administrative fee.

10. REPAYMENT OF CITY NOTE UPON TRANSFER BY OWNER

If a Transfer of the Residence occurs to other than an Eligible Purchaser, the Owner shall pay all amounts due under the City Note (Exhibit B). Thereafter, this Agreement shall terminate and have no further effect.

11. ASSUMPTION OF THE CITY NOTE

If the Owner transfers the Residence to an Eligible Purchaser in a transaction that meets the Eligible Transfer requirements of Section 13 of this Agreement, the City will allow the Eligible Purchaser to assume the obligations under the City Note and the City Deed of Trust, subject to the Eligible Purchaser executing a new promissory note in the amount of

the difference between the Fair Market Value and the Affordable Sales Price at the time of Transfer and a new deed of trust in favor of the City and a new resale restriction agreement. Upon the approval of an Eligible Purchaser's assumption of the Owner's obligations under the City Note and the City Deed of Trust and the execution of a new promissory note, deed of trust and resale restriction agreement by the Eligible Purchaser, the City shall release the Owner from any obligations under this Agreement, the City Note, and City Deed of Trust. The Eligible Purchaser's assumption of the Owner's obligations under the City Note and City Deed of Trust shall be credited by Owner to the Eligible Purchaser as a partial payment of the purchase price for the Residence in the amount of the City Note.

12. TRANSFER BY OWNER

The Owner may sell the Residence to a person of the Owner's choosing (the "Proposed Purchaser") on the terms set forth in this Section.

A. Transfer to Ineligible Purchasers. If the Owner Transfers the Residence in a transaction that does not meet the Eligible Transfer requirements of Section 13 below, the Owner shall first pay (i) all of the principal and interest due to the First Lender, and (ii) all principal and amounts owed on the City Note. Thereafter this Agreement shall terminate and have no further effect.

B. Transfer to Eligible Purchaser. If the Owner Transfers the Residence in a transaction that meets the Eligible Transfer requirements of Section 13 below, the City shall allow the obligations under the City Note to be assumed by the Eligible Purchaser pursuant to Section 13. A. (5) and (6) of this Agreement. The maximum amount that the Owner may receive for the Transfer after the payment of customary and reasonable closing costs for the sale of the Residence shall be lesser of: 1) the Fair Market Value of the Residence; or 2) the Affordable Purchase Price in effect at the date of sale as established by Council, subject to any adjustments due to Advances by the City or as described further in Section 14.

13. ELIGIBLE TRANSFER

A transfer that meets the requirements set forth in this Section shall qualify as an approved Transfer to an Eligible Purchaser ("Eligible Transfer").

A. Disclosures and Submittals. The Owner and the Proposed Purchaser shall provide the following information to City:

ATTACHMENT 4

EXHIBIT A

1. The name, address and telephone number in writing of the Proposed Purchaser.

2. A signed financial statement of the Proposed Purchaser in a form acceptable to the City and any other supporting documentation requested by the City. The financial information shall be used by the City to determine the income eligibility and credit worthiness of the Proposed Purchaser.

3. The proposed sales contract and all other related documents, which shall set forth the terms of the sale of the Residence, including the following terms:

   a. The sales price, setting out the amount of the first loan and the amount of the City Note which is to be assumed; and

   b. The price to be paid by the Proposed Purchaser for the Owner's personal property, if any, and for the services of the owner, if any.

4. A written certification, from the Owner and the Proposed Purchaser, in a form acceptable to the City that the sale shall be closed in accordance with the terms of the sales contract and other documents submitted to and approved by the City. The certification shall also provide that the Proposed Purchaser or any other party has not paid and will not pay to the Owner, and the Owner has not received and will not receive from Proposed Purchaser or any other party, money or other consideration in addition to what is set forth in the sales contract and documents submitted to the City, including personal property. The written certification shall also include a provision that in the event a Transfer is made in violation of the terms of this Agreement or false or misleading statements are made in any documents or certification submitted to the City, the City shall have the right to file an action at law or in equity to make the parties terminate and/or rescind the sales contract and/or declare the sale void, notwithstanding the fact that the sale may have closed and become final as between the Owner and the Proposed Purchaser. In any event, any costs, liabilities or obligations incurred by Owner and/or the Proposed Purchaser for the return of any moneys paid or received in violation hereunder or for any costs and legal expenses, shall be borne by Owner and/or the Proposed Purchaser and they shall hold the City harmless and reimburse their expenses, legal fees and costs for any action they reasonably take in good faith in enforcing the terms of this Agreement. An executed resale restriction agreement by the Proposed Purchaser with substantially the same provisions as this Agreement and subject to City approval. The recordation of the resale restriction agreement shall be a condition of the City's approval of the proposed sale. The City may require the Proposed Purchaser to pay a reasonable fee to the City and reimburse it for out of pocket costs to cover the costs of administering its rights and obligations under this Agreement.

5. An executed deed of trust and a promissory note from the Proposed Purchaser

in favor of the City except that the principal amount of the new promissory note shall equal the difference between the Fair Market Value and the Affordable Purchase Price at the time of Transfer. The new promissory note shall be subject to the Affordable Homeownership Program terms at the time of Transfer.

6. Upon the close of the proposed sale, certified copies of the recorded deed of trust, a copy of the recorded resale restriction agreement, a copy of the final sales contract, settlement statement, escrow instructions, and any other document which the City may reasonably request.

B. Eligibility Of Purchaser. A purchaser who meets the following requirements shall be an Eligible Purchaser ("Eligible Purchaser"):

1. Each purchaser shall certify that he or she will occupy the Residence as his or her principal residence. The Residence shall be considered the principal residence of the purchaser if the purchaser lives in the Residence for at least ten (10) months out of each calendar year.

2. The combined income for all household members of the purchaser does not exceed One Hundred Twenty percent (120%) of median income of Alameda County, adjusted for actual household size, as published by the California Department of Housing and Community Development.

14. DETERMINATION OF SALES PRICE

A. To Eligible Purchaser. The maximum sales price (the "Sales Price") that the Owner may charge for a Transfer of the Residence to an Eligible Purchaser shall be lesser of: (i) the Fair Market Value of the Residence; or (ii) the Affordable Purchase Price, plus the amount of the Excess Sales Proceeds. In the event that the sum of the Affordable Purchase Price plus the amount of the Excess Sales Proceeds under the City Note exceeds the Fair Market Value of the Residence, the amount of the City Note shall be reduced until the sum of the Affordable Purchase Price plus the amount of the City Note equals the Fair Market Value. No adjustments to the Affordable Purchase Price shall be made for any improvements or upgrades to the unit.

B. Adjustments to Owner's Net Proceeds Sales Price. The owner's net proceeds may be decrease by the amount necessary to repair damage to the Residence, if any, and to place the Residence into saleable condition as reasonably determined by the City

including, without limitation, amounts attributed to cleaning; painting; replacing worn carpeting and window coverings; making necessary structural, mechanical, electrical and plumbing repairs; addressing damage noted in the pest report, and repairing or replacing built-in appliances and fixtures. Owner hereby covenants to, at Owner's expense, maintain the Residence in the same condition as in existence on the date of City's Notice of Exercise, reasonable wear and tear excepted to cover any advances made by the City.

C. To Ineligible Purchaser. The sales price that the owner may charge for a Transfer of the Residence to an Ineligible Purchaser shall be reached by mutual consent between the owner and buyer of the residence. If the residence is sold to an ineligible purchaser the owner will be subject to conditions set forth in Section 12. A. of this Agreement.

D. Payment to City of Excess Sales Proceeds. If the Owner Transfers the Residence at an unrestricted price pursuant to this Section 14, or if the Owner makes a Transfer in violation of this Agreement, the Owner shall pay the principal balance of the City Note plus any Excess Sales Proceeds to the City.

15. OPTION TO PURCHASE

A. City Option to Purchase. Owner hereby grants to the City an option to purchase all of Owner's right, title and interest in and to the Residence ("City Option") upon the occurrence of an Option Event as defined in Section 15. C. below, subject to the terms and conditions contained herein.

B. Assignment of the City Option. The City may assign the City Option to another government entity, a nonprofit affordable housing or service provider, or a person or family that qualifies as an Eligible Purchaser. The City's assignment of the City Option shall not extend any time limits contained herein with respect to the exercise period of the City Option or the period within which the Residence must be purchased.

C. Events Giving Rise to Right to Exercise Option. The City shall have the right to exercise the City Option upon the occurrence of any of the following events (each an "Option Event"):

1. Receipt of a Notice of Intent to Transfer (as defined in Section 9);
2. Any actual, attempted or pending sale, conveyance, transfer, lease or other attempted disposition of the Residence or of any estate or interest therein,

except as defined as Events not constituting a Transfer in Section 1.M.;

3. Any actual, attempted or pending encumbrance of the Residence, including without limitation by way of mortgage or deed of trust, or by judgment, mechanics, tax or other lien, except as provided in Section 17 below;
4. Recordation of a notice of default and/or notice of sale pursuant to California Civil code section 2924 (or successor provisions) under any deed of trust or mortgage with a power of sale encumbering the Residence;
5. Commencement of a judicial foreclosure proceeding regarding the Residence;
6. Commencement of a proceeding or action in bankruptcy, whether voluntary or involuntary, pursuant to Title 11 of the United States Code or other bankruptcy statute, or any other insolvency, reorganization, arrangement, assignment for the benefit of creditors, receivership or trusteeship, concerning the Owner; or
7. Any violation by Owner of any provision of this Agreement including, without limitation, the conditions set forth in Sections 4, 5, 6, and 7 above.

16. FAIR MARKET VALUE

If it is necessary to determine the Fair Market Value of the Residence, the Fair Market Value shall be determined by a real estate appraiser approved by the Owner and the City. The cost of the Appraisal shall be borne equally by the Owner and the City. Nothing in this section shall preclude the Owner and the City from establishing the fair market value of the Residence by mutual agreement in lieu of an appraisal pursuant to this section.

17. REFINANCING OF THE RESIDENCE

If authorized by a First Lender, Owner may refinance the First Lender's loan provided the loan amount of such refinancing does not exceed the then outstanding balance of the First Lender's loan plus 2% non-recurring closing costs. However, Owner may not refinance a First Lender's loan with a loan that contains any provisions for negative amortization or balloon payments. Upon Owner's request, the City shall subordinate the City Deed of Trust to a deed of trust or mortgage made by or held by an institutional lender or investor which is given in connection with any refinancing of the First Lender's Loan which meets the criteria set out in this Section 17 of this Agreement.

18. DEFAULTS AND REMEDIES / DEFAULT BY OWNER **EXHIBIT A**

Upon a violation of any of the provisions of this Agreement by the Owner, the City shall give written notice to the owner specifying the nature of the violation. If the violation is not corrected to the satisfaction of the City within thirty (30) days after the date the notice is mailed, or within such further time as the City determines is necessary to correct the violation, the City may declare a default under this Agreement. Upon the declaration of a default or if the Owner makes any misrepresentation in connection with receiving any benefits under this Agreement, the City may: (a) declare all amounts due under the City Note immediately due and payable without further demand and may invoke the Power of Sale under the Deed of Trust; and/or (b) exercise the City Option; and/or (c) apply to a court of competent jurisdiction for specific performance of this Agreement, for an injunction prohibiting a proposed sale or transfer in violation of this Agreement, for a declaration that a transfer in violation of this Agreement is void, or for any such other relief at law or in equity as may be appropriate.

19. NOTICE OF DEFAULT AND FORECLOSURE

A request for notice of default and any notice of sale under any deed of trust or mortgage with power of sale encumbering the Residence shall be recorded by the City in the Office of the Recorder of Alameda County for the benefit of the City. The City may declare a default under this Agreement upon receipt of any notice given to the City pursuant to Civil Code Section 2924b, and may exercise its rights as provided in Section 15 of this Agreement.

In the event of default and foreclosure, the City shall have the same right as the Owner to cure defaults and redeem the Residence prior to the foreclosure sale. Nothing herein shall be construed as creating any obligation of the City to cure any such default, nor shall this right to cure and redeem operate to extend any time limitations in the default provisions of the underlying deed of trust or mortgage.

If the City failed to file the request for notice of default, the City Option shall commence from the date the notice of default is given by the City to the Owner.

20. BINDING EFFECT

This Agreement shall bind, and the benefit hereof shall inure to, the Owner, his or her heirs, legal representatives, executors, successors in interest and assigns, and to the City and its successors, until the earlier of (a) the date the City Note is repaid, or (b) the date of

a Transfer of the Residence to an Eligible Purchaser in accordance with Section 12. B. above, or (c) at least 55 years from the date of this Agreement.

21. SUPERIORITY OF AGREEMENT

The Owner covenants that he or she has not, and will not, execute any other agreement with provisions contradictory to or in opposition to the provisions hereof, and that, in any event, this Agreement is controlling as to the rights and obligations between and among the owner, the City and their respective successors.

22. RIGHTS OF BENEFICIARIES UNDER DEEDS OF TRUSTS

Notwithstanding any other provision hereof, this Agreement shall not diminish or affect the rights of a First Lender under the First Lender's Deed of Trust or any subsequent First Lender deeds of trust hereafter recorded against the Residence and the provisions of this Agreement shall be subordinate to the lien of a First Lender Deed of Trust and shall not impair the rights of a First Lender, or such lender's assignee or successor-in-interest (including but not limited to the United States Department of Housing and Urban Development (HUD), Federal National Mortgage Association (FNMA), or the Veterans Administration, if applicable), to exercise its remedies under the First Lender Deed of Trust in the event of default under the First Lender Deed of Trust by the Owner. Such remedies under a First Lender Deed of Trust include the right of foreclosure or acceptance of a deed or assignment in lieu of foreclosure. After such foreclosure or acceptance of a deed in lieu of foreclosure, this Agreement shall be forever terminated and shall have no further effect as to the Residence or any transferee thereafter; provided, however, if the holder of such First Lender Deed of Trust acquired title to the Residence pursuant to a deed or assignment in lieu of foreclosure this Agreement shall automatically terminate upon such acquisition of title, provided that (i) the City has been given written notice of default under such First Lender Deed of Trust, which requirement shall be satisfied by recordation of a notice of default under California Civil Code Section 2924, and (ii) the City shall not have cured the default under the First Lender Deed of Trust within ninety (90) days of such notice.

23. AMENDMENTS AND MODIFICATIONS

This Agreement, and any provisions hereof, may not be modified, amended, waived, extended, changed, discharged or terminated orally or by any act or failure to act on the part of any party hereto, but only by an agreement in writing signed by the party against whom enforcement of any modification, amendment, waiver, extension, change, discharge or

termination is sought.

EXHIBIT A

24. SEVERABILITY

If any term, covenant or condition of this Agreement is held to be invalid, illegal or unenforceable in any respect, this Agreement shall be construed without such term, covenant or condition and the validity or enforceability of the remaining terms, covenants or conditions shall not in any way be affected.

25. CONTROLLING LAW

The terms of this Agreement shall be interpreted under the laws of the State of California.

26. NOTICES

Notices under this Agreement must be delivered to the addresses below by deposit in the United States mail or by overnight delivery service, with postage prepaid and delivery confirmation and shall be deemed to be effective as of the date received or the date delivery was refused as indicated on the return receipt as follows:

To the Owner:

To the City: City of Livermore
1052 S. Livermore Ave.
Livermore, CA 94550
Attn: City Manager

27. INTERPRETATION OF AGREEMENT

The terms of this Agreement shall be interpreted so as to avoid speculation on the Residence and to insure to the extent possible that its sales price and mortgage payment remain affordable to persons and families of low income.

EXHIBIT A

28. EXHIBITS

Any exhibits referred to in this Agreement are incorporated in this Agreement by such reference.

29. COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which when taken together shall constitute one and the same Agreement.

EXHIBIT A

IN WITNESS WHEREOF, the parties have executed this Agreement on or as of the date first written above.

CITY OF LIVERMORE:

By:_____
Marc Roberts, City Manager

OWNER:

_____

Approved as to form:

_____
Name:
Title: (Deputy/Assistant) City Attorney for
City of Livermore

CO-OWNER:

_____

Exhibits

A Residence Description
B City Note
C Sample Owner Occupancy Certification Form

EXHIBIT A

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certification is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
}
County of Alameda }

On _____, before me, Rebecca Cox, Notary Public, personally appeared , who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____ (Seal)
Signature of Notary Public

EXHIBIT A

EXHIBIT 'A'

Legal Description

EXHIBIT 'B'

EXHIBIT A

Promissory Note

EXHIBIT A

NOTICE TO BORROWER: **Loan No.**

THIS DOCUMENT CONTAINS PROVISIONS
RESTRICTING RESALES AND ASSUMPTIONS

PROMISSORY NOTE

Secured by a Deed of Trust

$ Dated:

Livermore, California

FOR VALUE RECEIVED, the undersigned (the "Borrower") promises to pay to the order of the City of Livermore, a municipal corporation (the "City") at 1052 South Livermore Ave., Livermore, California, or such other place as the City may designate in writing, the principal sum of $ plus any amounts due the City as Excess Sales Proceeds.

1. Definitions. Unless otherwise defined herein, all capitalized terms shall have the meanings ascribed to them in the Resale Restriction Agreement, executed by the parties and of even date herewith.

2. Purpose of City Note. Borrower is purchasing the Residence pursuant to the City's Affordable Homeownership Program, which makes homes available at a price affordable to low or moderate income households. Pursuant to the City's Affordable Housing Ordinance, Livermore Development Code Section 10.06.050, the purchase price of the Residence is substantially below the market value to ensure the Residence will be affordable for purchase by low or moderate income households. Because the purchase price has been set below the market value, the Borrower is required and has agreed to execute a Resale Restriction Agreement that restricts the price of the Residence upon resale and requires the Borrower to pay any Excess Sales Proceeds to City upon resale . In addition, the Resale Restriction Agreement prohibits the renting or leasing of the Residence except with prior written approval of the City.

EXHIBIT A

3. Borrower's Obligation. This Note evidences the Borrower's obligation to pay the City the principal amount of Dollars ($) plus Excess Sales Proceeds for the repayment of the financial assistance provided to the Borrower by the City in connection with the purchase of the Residence as defined in Paragraph 4, below.

4. Security. This Note is secured by a Deed of Trust (the "Deed of Trust") dated the same date as this Note recorded against the property located at , Livermore, California (the "Residence").

5. Repayment. The total amount of the principal and any Excess Sales Proceeds owed under this Note shall immediately become due and payable (i) in the event of an uncured default by Borrower under this Note, the Deed of Trust, or the Resale Restriction Agreement between the City and Borrower, or (ii) on the date a Transfer is made to other than an Eligible Purchaser whether voluntarily, involuntarily, or by operation of law and whether by deed, contract of sale, gift, devise, bequest or otherwise

There shall be no payments due on amounts owed under this Note so long as the Borrower owns the Residence and is not in violation of any provisions of this Note, the Resale Restriction Agreement, or the Deed of Trust. This Note is due and payable upon sale or transfer of title.

At the request of the Borrower, the City shall relieve Borrower of all obligations under this Note, provided that the Residence is sold to an Eligible Purchaser pursuant to the Resale Restriction Agreement, and the Eligible Purchaser executes a new resale restriction agreement, deed of trust, and a new promissory note pursuant to provisions of the Resale Restriction Agreement.

The City shall forgive the principal due under this Note at the time of a Transfer or repayment of this Note to the extent necessary to ensure that the Borrower's obligations to repay the principal due on this Note and on all promissory notes secured by deeds of trust superior to the Deed of Trust do not exceed the Fair Market Value of the Residence.

6. Assumption of Note is Restricted. Borrower acknowledges that this Note is given in connection with the purchase of the Residence as part of a program of the City to assist in the purchase of homes by low or moderate-income persons. Consequently, this Note is not automatically assumable, but is subject to Section 711.5 of the California Civil Code, which allows the City to accelerate all amounts due under this Note if any subsequent sale or transfer of the Residence of any kind does not comply with the provisions of the Resale Restriction Agreement executed between the Borrower and the City and dated the same date as this Note.

7. Prepayments. Borrower may prepay all or any amount of the principal balance due under this Note.

EXHIBIT A

8. Default and Acceleration. Upon the occurrence of an uncured default under this Note, the Resale Restriction Agreement or the Deed of Trust, the City shall have the right to declare the full amount of the principal along with any Excess Sales Proceeds under this Note immediately due and payable. Any failure by the City to pursue its legal and equitable remedies upon default shall not constitute a waiver of the City's right to declare a default and exercise all of its rights under this Note, the Deed of Trust, and the Resale Restriction Agreement. Nor shall acceptance by the City of any payment provided for herein constitute a waiver of the City's right to require prompt payment of any remaining principal and interest owed.

9. No Offset. Borrower hereby waives any rights of offset it now has or may hereafter have against the City, its successors and assigns, and agrees to make the payments called for herein in accordance with the terms of this Note.

10. Waiver; Attorneys' Fees. Borrower and any endorsers or guarantors of this Note, for themselves, their heirs, legal representatives, successors and assigns, respectively, severally waive diligence, presentment, protest, and demand, and notice of protest, dishonor and non-payment of this Note, and expressly waive any rights to be released by reason of any extension of time or change in terms of payment, or change, alteration or release of any security given for the payments hereof, and expressly waive the right to plead any and all statutes of limitations as a defense to any demand on this Note or agreement to pay the same, and jointly and severally agree to pay all costs of collection when incurred, including reasonable attorneys fees. If an action is instituted on this Note, the undersigned promises to pay, in addition to the costs and disbursements allowed by law, such sum as a court may adjudge reasonable as attorneys' fees in such action.

11. Severability. If any provision of this Note shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby.

12. No Waiver by the City. No waiver of any breach, default or failure of condition under the terms of this Note shall be implied from any failure of the City to take, or any delay by the City in taking, action with respect to such breach, default or failure or from any previous waiver of any similar or unrelated breach, default or failure; and a waiver of any term of the Note must be made in writing and shall be limited to the express written terms of such waiver.

13. Joint and Several Obligations. This Note is the joint and several obligation of all makers, sureties, guarantors and endorsers, and shall be binding upon them and their successors and assigns.

14. Governing Law. This Note shall be construed in accordance with and be governed by the laws of the State of California.

EXHIBIT A

15. Non-recourse; Assignment by City. This Note constitutes a portion of the unpaid balance of the purchase price of the Residence. Borrower shall have no personal liability for any deficiency on this Note and the only remedy available to the City or any holder in due course shall be foreclosure pursuant to law as provided in the Deed of Trust. The City may assign its right to receive the proceeds under this Note to any person and upon notice to Borrower by the City all payments shall be made to the assignee.

DATE: BORROWER:

_____

DATE: CO-BORROWER:

_____

ATTACHMENT 4

RECORDING REQUESTED BY

EXHIBIT A

AND WHEN RECORDED MAIL TO
City of Livermore
1052 S. Livermore Avenue
Livermore, Ca. 94550-4899

Complimentary Recording Request Pursuant To Government Code Section 27383

Loan No.:

Space Above This Line for Recorder's Use Only

A.P.N.: File No.:

DEED OF TRUST AND ASSIGNMENT OF RENTS
(Short Form)

THIS DEED OF TRUST, made this between

TRUSTOR: whose address is

TRUSTEE:
and BENEFICIARY: City of Livermore, a Municipal Corporation

Witnesseth: That Trustor IRREVOCABLY GRANTS, TRANSFERS AND ASSIGNS to TRUSTEE IN TRUST, WITH POWER OF SALE, that property in the City of Livermore, Alameda County, State of California, described as:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

The lien of this Deed of Trust is inferior and subordinate to the lien of that certain Trust Deed executed by Trustors named above for the benefit of dated securing an original amount of $, which is recorded concurrently herewith.

If the Trustor/Grantor shall sell, convey or alienate said property, or any part thereof, or any interest therein, or shall be divested of his title or any interest therein in any manner or way, whether voluntarily or involuntarily, without the written consent of the Beneficiary being first had and obtained, Beneficiary shall have the right, at its option, except as prohibited by law, to declare any indebtedness or obligations secured hereby, irrespective of the maturity date specified in any Note evidencing the same, immediately due and payable.

TOGETHER WITH the rents, issues, and profits thereof, SUBJECT, HOWEVER, to the right, power and authority given to and conferred upon Beneficiary by paragraph 10 of the provisions, incorporated by reference, to collect and apply such rents, issues and profits.
FOR THE PURPOSE OF SECURING: 1. Performance of each agreement of Trustor, incorporated by reference or contained herein. 2. Payment of the indebtedness evidenced by one Promissory Note of even date herewith, and any extension or renewal thereof, in the principal sum of $, executed by Trustor in favor of Beneficiary or order. 3. Payment of such further sums as the then record Owner of said property hereafter may borrow from Beneficiary, when evidenced by another Note (or Notes) reciting it is so secured
TO PROTECT THE SECURITY OF THIS DEED OF TRUST, TRUSTOR AGREES: By the execution and delivery of this Deed of Trust and the Note secured hereby, that provisions (1) to (14), inclusive, of the fictitious deed of trust recorded in Santa Barbara County and Sonoma County on October 18, 1961, and in all other counties on October 23, 1961, in the book and page of the Official Records in the office of the county recorder of the county where said property is located, noted below and opposite the name of such county, viz:

ATTACHMENT 4

A.P.N. Deed of Trust File No.:

and Assignment of Rents (Short Form) - continued

EXHIBIT A

County	Book	Page	County	Book	Page	County	Book	Page	County	Book	Page	County	Book	Page
Alameda	435	684	Imperial	1091	501	Merced	1547	538	San Benito	271	383	Siskiyou	468	181
Alpine	1	250	Inyo	147	598	Modoc	184	851	San Bernadino	5567	61	Solano	1105	182
Amador	104	348	Kern	3427	60	Mono	52	429	San Francisco	A332	905	Sonoma	1851	689
Butte	1145	1	Kings	792	833	Monterey	2194	538	San Joaquin	2470	311	Stanislaus	1715	456
Calaveras	145	152	Lake	362	39	Napa	639	86	San Luis Obispo	1151	12	Sutter	572	297
Colusa	296	617	Lassen	171	471	Nevada	305	320	San Mateo	4078	420	Tehama	401	289
Contra Costa	3978	47	Los Angeles	T2055	899	Orange	5889	611	Santa Barbara	1878	860	Trinity	93	366
Del Norte	78	414	Madera	810	170	Placer	895	301	Santa Clara	5336	01	Tulare	2294	275
El Dorado	568	456	Marin	1508	339	Plumas	151	5	Santa Cruz	1431	494	Tuolumne	135	47
Fresno	4626	572	Mariposa	77	292	Riverside	3005	523	Shasta	684	528	Venutra	2062	386
Glenn	422	184	Mendocino	579	530	Sacramento	4331	62	Sierra	29	335	Yolo	653	245
Humboldt	657	527				San Diego Series 2 Book 1961, Page 183887						Yuba	334	486

which provisions, identical in all counties, are printed below) hereby are adopted and incorporated herein and made a part hereof as fully as though set forth herein at length; that he will observe and perform said provisions; and that the references to property, obligations, and parties in said provisions shall be construed to refer to the property, obligations, and parties set forth in this Deed of Trust.

In accordance with Section 2924b, Civil Code, request is hereby made that a copy of any Notice of Default and a copy of any Notice of Sale be mailed to Trustor at Trustor's address hereinbefore set forth, or if none shown, to Trustor at property address.

FURTHERMORE, in the event of foreclosure or deed in lieu of foreclosure, any provisions herein or any provisions in any other collateral agreement restricting the use of the Property to low or moderate-income households or otherwise restricting the Trustor's ability to sell the Property shall have no further force or effect. Any person (including successors or assigns thereto) receiving title to the Property through a foreclosure or deed in lieu of foreclosure shall receive title to the Property free and clear from such restrictions.

NOTICE: A COPY OF ANY NOTICE OF DEFAULT AND OF ANY NOTICE OF SALE WILL BE SENT TO THE ADDRESS CONTAINED IN THIS RECORDED REQUEST. IF YOUR ADDRESS CHANGES, A NEW REQUEST MUST BE RECORDED.

•

Signature of Trustor(s)

_____

Dated: _____

_____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF California }

}ss.

COUNTY OF Alameda }

On _____, before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the persons whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument the persons, or the entity upon behalf of which the persons acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____ (Seal)

Signature of Notary Public

EXHIBIT A

DO NOT RECORD

The following is a copy of provisions (1) to (14), inclusive, of the fictitious Deed of Trust, recorded in each county In Califomia, as stated in the foregoing Deed of Trust and incorporated by reference In said Deed of Trust as being a part thereof as if set forth at length therein.

TO PROTECT THE SECURITY OF THIS DEED OF TRUST, TRUSTOR AGREES:

(1) To keep said property in good condition and repair; not to remove or demolish any building thereon; to complete or restore promptly and in good and workmanlike manner any building which may be constructed, damaged or destroyed thereon, and to pay when due all claims for labor performed and materials furnished therefore; to comply with all laws affecting said property or requiring any alterations or improvements to be made thereon; not to commit or permit waste thereof; not to commit, suffer or permit any act upon said property in violation of law; to cultivate, irrigate, fertilize, fumigate, prune and do all other acts which from the character or use of said property may be reasonably necessary, the specific enumerations herein not excluding the general.

(2) To provide, maintain and deliver to Beneficiary fire Insurance satisfactory to and with loss payable to Beneficiary. The amount collected under any fire or other insurance policy may be applied by Beneficiary upon indebtedness secured hereby and in such order as Beneficiary may determine, or at option of Beneficiary the entire amount so collected or any part thereof may be released to Trustor. Such application or release shall not cure or waive any default or notice of default hereunder or invalidate any act done pursuant to such notice.

(3) To appear in and defend any action or proceeding purporting to affect the security hereof or the rights or powers of Beneficiary or Trustee; and to pay all costs and expenses, including cost of evidence of title and attorneys' fees in a reasonable sum, in any such action or proceeding in which Beneficiary or Trustee may appear, and in any suit brought by Beneficiary to foreclose this Deed.

(4) To pay: at least ten days before delinquency, all taxes and assessments affecting said property, including assessments on appurtenant water stock; when due, all encumbrances, charges and liens, with interest, on said property or any part thereof, which appear to be prior or superior hereto; all costs, fees and expenses of this Trust. Should Trustor fail to make any payment or to do any act as herein provided, then Beneficiary or Trustee, but without obligation so to do and without notice to or demand upon Trustor and without releasing Trustor from any obligation hereof, may: make or do the same in such manner and to such extent as either may deem necessary to protect the security hereof, Beneficiary or Trustee being authorized to enter upon said property for such purposes; appear in and defend any action or proceeding purporting to affect the security hereof or the rights or powers of Beneficiary or Trustee; pay, purchase, contest or compromise any encumbrance, charge or lien which in the judgment of either appears to be prior or superior hereto; and, in exercising any such powers, pay necessary expenses, employ counsel and pay his reasonable fees.

(5) To pay Immediately and without demand all sums so expended by Beneficiary or Trustee, with interest from date of expenditure at the rate called for in the note secured hereby, or at the amount allowed by law at date of expenditure, whichever is greater, and to pay for any statement provided for by law in effect at the date hereof regarding the obligation secured hereby any amount demanded by the Beneficiary not to exceed the maximum allowed by law at the time when said statement is demanded.

(6) That any award of damages in connection with any condemnation for public use of or injury to said property or any part thereof is hereby assigned and shall be paid to Beneficiary who may apply or release such moneys received by him in this same manner and with the same effect as above provided for disposition of proceeds of fire or other insurance.

(7) That by accepting payment of any sum secured hereby after its due date, Beneficiary does not waive his right either to require prompt payment when due of all other sums so secured or to declare default for failure so to pay.

(8) That at any time or from time to time, without liability therefore and without notice, upon written request of Beneficiary and presentation of this Deed of Trust and said note for endorsement, and without affecting the personal liability of any person for payment of the indebtedness secured hereby, Trustee may: reconvey any part of said property; consent to the making of any map or plat thereof; join in granting any easement thereon; or join in any extension agreement or any agreement subordinating the lien or charge hereof.

(9) That upon written request of Beneficiary stating that all sums secured hereby have been paid, and upon surrender of this Deed of Trust and said Note to Trustee for cancellation and retention and upon payment of its fees, Trustee shall reconvey, without warranty, the property then held hereunder. The recitals in such reconveyance of any matters or facts shall be conclusive proof of the truthfulness thereof. The Grantee is such reconveyance may be described as "the person or persons legally entitled thereto.· Five years after issuance of such full reconveyance, Trustee may destroy said Note and this Deed of Trust (unless directed in such request to retain them.)

(10) That as additional security, Trustor here6y gives to and confers upon Beneficiary the right, power and authority, during the continuance of these Trusts, to collect the rents, issues and profits of said property, reserving unto Trustor the right, prior to any default by Trustor in payment of any indebtedness secured hereby or in performance of any agreement hereunder, to collect and retain such rents, issues and profits as they become due and payable. Upon any such default, Beneficiary may at any time without notice, either in person, by agent, or by a receiver to be appointed by a court, and without regard to the adequacy of any security for the indebtedness hereby secured, enter upon and take possession of said property or any part thereof, in his own name sue for or otherwise collect such rents, issues and profits, including those past due and unpaid, and apply the same, less costs and expenses of operation and collection, including reasonable attorneys' fees, upon any indebtedness secured hereby, and in such order as Beneficiary may determine. The entering upon and taking possession of said property, the collection of such rents, Issues and profits and the application thereof as aforesaid, shall not cure or waive any default or notice of default hereunder or invalidate any act pursuant to such notice.

(11) That upon default by Trustor in payment of any indebtedness secured hereby or in performance of any agreement hereunder, Beneficiary may declare all sums secured hereby immediately due and payable by delivery to Trustee of written declaration of default and demand for sale and of written notice of default and of election to cause to be sold said property, which notice Trustee shall cause to be filed for record. Beneficiary also shall deposit with Trustee this Deed of Trust, said Note(s) and all documents evidencing expenditures secured hereby.

After the lapse of such time as may then be required by law following the recordation of said notice of default, and notice of sale having been given as then required by law, Trustee, without demand on Trustor, shall sell said property at the time and place fixed by it in said notice of sale, either as a whole or in separate parcels, and In such order as it may determine, at public auction to the highest bidder for cash in lawful money of the United States, payable at time of sale. Trustee may postpone sale of all or any portion of said property by public announcement at such time and place of sale, and from time to time thereafter may postpone such sale by public announcement at the time fixed by the preceding postponement. Trustee shall deliver to such purchaser its deed conveying the property so sold, but without any covenant or warranty, express or implied. The recitals in such deed of matters or facts shall be conclusive proof of the truthfulness thereof. Any person, including Trustor, Trustee, or Beneficiary as hereinafter defined, may purchase at such sale.

After deducting all costs, fees and expenses of Trustee and of this Trust, including cost of evidence of title in connection with sale, Trustee shall apply the proceeds of sale to payment of: all sums expended under the terms hereof, not then repaid, with accrued interest at the amount allowed by law in effect at the date hereof; all other sums then secured hereby; and the remainder, if any, to the persons or persons legally entitled thereto .. -

(12) Beneficiary, or any successor in ownership of any Indebtedness secured hereby may, from time to time, by instrument in writing, substitute a successor or successors to any Trustee named herein or acting hereunder, which instrument, executed by the Beneficiary and duly acknowledged and recorded in the office of the recorder of the county or counties where said property is situated, shall be conclusive proof of proper substitution of such successor Trustee or Trustees, who shall, without conveyance from the Trustee predecessor, succeed to all its titJe, estate, rights, powers and duties, must contain the name of the original Trustor, Trustee and Beneficiary hereunder, the book and page where this Deed of Trust Is recorded and the name and address of the new Trustee.

(13) That this Deed of Trust applies to, insures to the benefit of, and binds all parties hereto, their heirs, legatees, devisees, administrators, executors, successors and assigns. The term Beneficiary shall mean the owner and holder, Including pledgees, of the Note secured hereby, whether or not named as Beneficiary herein. In this Deed of Trust, whenever the context so required, the masculine gender includes the feminine and/or neuter, and the singular number includes the plural.

(14) That Trustee accepts this Trust when this Deed of Trust, duly executed and acknowledged, is made a public record as provided by law. Trustee is not obligated to notify any party hereto of pending sale under any other Deed of Trust or of any action or proceeding in which Trustor, Beneficiary or Trustee shall be party unless brought by Trustee.

ATTACHMENT 4

EXHIBIT A

----------DO NOT RECORD----------

REQUEST FOR FULL RECONVEYANCE

To be used only when note has been paid.

To: , a Corporation, **Trustee**

Dated: _____

The undersigned is the legal owner and holder of all indebtedness secured by the within Deed of Trust. All sums secured by said Deed of Trust have been fully paid and satisfied; and you are hereby requested and directed, on payment to you of any sums owing to you under the terms of said Deed of Trust, to cancel all evidences of indebtedness, secured by said Deed of Trust, delivered to you herewith together with said Deed of Trust, to reconvey, without warranty, to the parties designated by the terms of said Deed of Trust, the estate now held by you under the same.

Mail Reconveyance to: _____

_____

_____

_____

_____ By _____

_____ By _____

Do not lose or destroy this Deed of Trust OR THE NOTE which it secures.
Both must be delivered to the Trustee for cancellation before reconveyance will be made.

Short Form
DEED OF TRUST
WITH POWER OF SALE
INDIVIDUAL

EXHIBIT 'C'

EXHIBIT A

LIVERMORE
CALIFORNIA

Annual Compliance Report

Certificate of Owner Occupancy

Due by May 1st Annually

Address: _____ Livermore CA

I/We hereby certify that I/we have continuously occupied the unit located at the above named address as our Primary Residence as defined according to the City's loan documents. I/We understand that failure to occupy the unit as our Primary Residence shall be cause for default under the City's loan agreements.

Signature(s): Date:

_____ _____

_____

☐ Copy of the most current (April) PG&E statement/bill included (first page only).

Changes to phone or email contact? Please update here:

_____

For concerns about providing this information, changes in property owner status or other questions, please contact the City's Housing and Human Services Division at (925)960-4580.

Mail or deliver completed form and documents to:

City of Livermore
Housing and Human Services Division
1052 S. Livermore Avenue
Livermore, CA 94550

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.10**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Paul Spence, Community Development Director

SUBJECT: Resolution approving Final Tract Map 8609 and Subdivision Improvement Agreement for the Triad Condominium Development (CAVA) at the northwest corner of North Canyons Parkway and Triad Drive.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution:

1. Approving Final Tract Map 8609 for recording;
2. Approving and authorizing execution of the Subdivision Improvement Agreement which includes a 12-month extension (24 months in total) to complete the required improvements; and
3. Accepting, on behalf of the public, all real property offered for dedication within Final Tract Map 8609 in conformance with the terms of the offer except for the following, which the Council rejects at this time reserving the right to accept the offer at a future date: Public Utility Easement (P.U.E.), Sanitary Sewer Easement (S.S.E.), Emergency Vehicle Access Easement (E.V.A.E.) and Public Sidewalk Easement (S.W.E.)

SUMMARY

Civic North Canyon Parkway, LLC (Developer) has completed a Final Tract Map and Subdivision Improvement Agreement in conformance with the conditions of approval for Vesting Tentative Tract Map 8609. The proposed Subdivision Improvement Agreement will secure the construction of the public and private improvements including a public sewer, water, Class IV bike lane, bus shelter, sidewalks, private storm drain, streets, open space, bio-retention basins, utilities, and lighting. Final Tract Map 8609 can now be approved. All real property offered for dedication on Final Tract Map 8609 can be accepted at this time except for the following: Public Utility Easement (P.U.E.), Sanitary Sewer Easement (S.S.E.), Emergency Vehicle Access Easement (E.V.A.E.) and Public Sidewalk Easement (S.W.E.), reserving the right to accept the offers at a future date.

DISCUSSION

On May 9, 2022, the City Council approved Vesting Tentative Tract Map 8609 (SUB 21-005) and the conditions of approval for the Triad Condominium Project also known as CAVA, consisting of 112

attached condominium units at the northwest corner of North Canyons Parkway and Triad Drive as shown in the Vicinity Map (Attachment 1). Staff has found the Final Tract Map 8609 and improvement plans to be in substantial conformance with the conditions of approval for Vesting Tentative Tract 8609. The improvement plans have been approved and are on file with the City Engineer.

The developer, Civic North Canyons Parkway LLC, is responsible for funding and constructing public and private improvements required for this development, including public sewer, water, Class IV bike lane, bus shelter, sidewalks, private storm drain, streets, open space, bio-retention basins, utilities, and lighting. The proposed Subdivision Improvement Agreement will secure the construction of the public and private improvements. The developer has provided the required insurance and bonds securing the construction of improvements per the provisions of the Subdivision Improvement Agreement. The bonds are on file in the City Clerk's office. The bonds will be released once the public improvements have been completed and accepted by the City. According to Development Code section 10.05.090, the subdivider must complete the improvements within 12 months from the date of recording of the final map, unless an extension is granted by the City Council. The subdivider has requested a 12-month extension to complete the improvements. Staff recommends that a 12-month extension should be granted to the subdivider, for a total of 24 months, to provide ample time to complete the improvements as required.

There are private infrastructure improvements, including storm drains, streets, landscaping, bio-retention basins, utilities and lighting to be recorded by separate instrument. These improvements will be privately maintained through the Homeowners Association. Staff has reviewed the Covenants, Conditions and Restrictions (CC&R's) and determined that the maintenance of this infrastructure has been adequately addressed.

Final Tract Map 8609 includes an offer of dedication for public utilities, public sanitary sewer, public water, public emergency vehicle access easement and public sidewalk easement. Staff recommends the Council reject Public Utility Easement (P.U.E.), the Sanitary Sewer Easement (S.S.E.), the Emergency Vehicle Access Easement (E.V.A.E.), and the Public Sidewalk Easement (S.W.E.), reserving the right to accept the offers at a future date, after these public improvements have been completed.

FISCAL AND ADMINISTRATIVE IMPACTS

The estimated annual cost for maintenance of public infrastructure, including water, sewer, curb and gutter, and storm drain is $23,000. This cost is funded by the Communities Facilities District (CDF No. 2023-1). As part of the Communities Facilities District, homeowners within this tract will be assessed annually to provide a portion of funds to maintain public amenities within the boundaries of Isabel Neighborhood Specific Plan.

COMMUNITY PILLAR

1: Economy that Prospers

GOAL

4: Implement the Isabel Neighborhood Specific Plan

ATTACHMENTS

1. Vicinity Map
2. Resolution

3. Exhibit A - Final Tract Map 8609
4. Exhibit B - Subdivision Improvement Agreement

Prepared by: Saurabh Nijhawan
Associate Engineer

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

LIVERMORE CALIFORNIA

Tract 8609 - Vicinity Map



Notes:

333.3 0 166.67 333.3 Feet

NAD_1983_2011_StatePlane_California_III_FIPS_0403_

Livermore IT, GIS Services

Scale: 1: 2,000

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION APPROVING FINAL TRACT MAP 8609 (SUB 21-005) AND AUTHORIZING EXECUTION OF A SUBDIVISION IMPROVEMENT AGREEMENT

FINAL TRACT MAP 8609 – TRIAD CONDOMINIUM PROJECT (CAVA)

Civic North Canyon Parkway, LLC ("Developer") has presented proposed Final Tract Map 8609 (SUB21-005) situated in the City of Livermore, County of Alameda, State of California, in accordance with the provisions of the California Subdivision Map Act ("Act") and the City of Livermore ("City") Development Code, attached to this resolution as Exhibit A. The Developer has presented a Subdivision Improvement Agreement providing for the improvements and other terms and agreements required as a condition of approval of Final Tract Map, attached to this resolution as Exhibit B.

The City Engineer reviewed the Final Tract Map and certified it as required by the Act and Development Code. Additionally, the City Engineer reviewed and approved that staff report concerning the Final Tract Map and Subdivision Improvement Agreement which recommends approval.

The City Attorney reviewed the surety provided by Civic North Canyon Parkway, LLC, to secure performance of the Subdivision Improvement Agreement as required by California and City law.

On May 9, 2022, the City Council adopted Resolution No. 2022-074 which, among other things, approved Vesting Tentative Tract Map 8609 Triad Condominium Project, also known as CAVA, ("Development") subject to the conditions of approval. The City Council also determined that the Project was exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Sections 15182 (c), which exempts residential projects that implement a specific plan. Any potential impacts to the environment that may result due to approval of the proposed Tract Map and Subdivision Improvement Agreement were considered part of the environmental review approved by Resolution No. 03-22.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that, because any potential impacts to the environment that may be caused by approval of Final Tract Map 8609 and Subdivision Improvement Agreement were considered by the environmental review approved as part of Resolution No. 03-22, the requirements of the California Environmental Quality Act have been satisfied.

BE IT FURTHER RESOLVED by the City Council of the City of Livermore that the Final Tract Map 8609, attached hereto as Exhibit A, is approved and all those parcels of land, easements, and other legal interests in land offered for public use are accepted in conformity with the terms of the offer, except for the following: Public Utility Easement, Sanitary Sewer Easement, Emergency Vehicle Access Easement, and Public Sidewalk Easement, which the City Council rejects at this time, reserving the right to accept the offers at a future date subject to Government Code sections 66477.2 and 7050.

BE IT FURTHER RESOLVED by the City Council of the City of Livermore that the Subdivision Improvement Agreement, which includes a 12-month extension (24 months in total) to complete the required improvements, attached hereto as Exhibit B, is approved and the Mayor is authorized to sign the agreement on behalf of the City of Livermore.

BE IT FURTHER RESOLVED by the City Council of the City of Livermore that the City Clerk is directed to execute the certificate attached to the Final Tract Map 8609 and affix the Seal of the City and to record the Final Tract Map 8609, and the Subdivision Improvement Agreement with the County Recorder.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Kimberly D. Cilley
Kimberly D. Cilley
Senior Assistant City Attorney

Exhibit A – Final Tract Map 8609
Exhibit B – Subdivision Improvement Agreement

TRACT 8609
CAVA

FOR CONDOMINIUM PURPOSES
CONSISTING OF 6 SHEETS
BEING A SUBDIVISION OF PARCEL 3 AS SHOWN UPON THAT CERTAIN PARCEL MAP FILED IN BOOK 172 AT PAGE 11, RECORDS OF ALAMEDA COUNTY, CITY OF LIVERMORE, ALAMEDA COUNTY, CALIFORNIA

cbg
CIVIL ENGINEERS ▪ SURVEYORS ▪ PLANNERS
SAN RAMON ▪ (925) 866-0322
ROSEVILLE ▪ (916)788-4456
WWW.CBANDG.COM

MAY 2023

OWNER'S STATEMENT

THE UNDERSIGNED, CIVIC NORTH CANYONS PARKWAY, LLC HEREBY STATES THAT THEY ARE THE OWNERS OF ALL LANDS DELINEATED AND EMBRACED WITHIN THE BOUNDARY LINES UPON THE HEREIN EMBRACED MAP ENTITLED TRACT 8609, CITY OF LIVERMORE, ALAMEDA COUNTY, CALIFORNIA CONSISTING OF 6 SHEETS, THIS STATEMENT BEING ON SHEET ONE THEREOF; THAT IT HAS CAUSED SAID MAP TO BE PREPARED FOR RECORD AND DOES CONSENT TO THE MAKING AND RECORDATION OF SAID MAP; THAT SAID MAP PARTICULARLY SETS FORTH AND DESCRIBES ALL THE LOTS INTENDED FOR SALE BY NUMBERS WITH THEIR PRECISE LENGTH AND WIDTH. THAT SAID PARCELS TO BE OWNED BY THE HOMEOWNERS ASSOCIATION AND MAINTAINED IN ACCORDANCE WITH THE CC&RS GOVERNING THIS PROJECT.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:

1. THE UNDERSIGNED HEREBY DEDICATES AN EASEMENT TO THE PUBLIC FOREVER THE RIGHT TO CONSTRUCT AND MAINTAIN PUBLIC UTILITIES AND APPURTENANCES THERETO UNDER, ON AND OVER THOSE CERTAIN STRIPS OF LAND SHOWN UPON SAID MAP AS "PUE" (PUBLIC UTILITY EASEMENT) THEREON, ALL AS EMBRACED WITHIN THE BOUNDARY LINES UPON SAID MAP AND THE RIGHT TO ENTER UPON ALL SAID STRIPS OF LAND FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, MAINTAINING, AND REPAIRING SAID PUBLIC UTILITIES AND APPURTENANCES THERETO.
2. THE UNDERSIGNED HEREBY DEDICATES TO THE PUBLIC FOREVER THE RIGHT TO CONSTRUCT, RECONSTRUCT AND MAINTAIN SANITARY SEWERS AND APPURTENANCES THERETO UNDER, ON AND OVER THOSE CERTAIN STRIPS OF LAND SHOWN UPON SAID MAP AS "SSE," (SANITARY SEWER EASEMENT) THEREON, ALL AS EMBRACED WITHIN THE BOUNDARY LINES UPON SAID MAP AND THE RIGHT TO ENTER UPON SAID STRIPS OF LAND FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, MAINTAINING, AND REPAIRING SANITARY SEWERS AND APPURTENANCES THERETO.
3. THE UNDERSIGNED HEREBY DEDICATES TO THE PUBLIC FOREVER, AN EMERGENCY VEHICLE ACCESS EASEMENT "EVAE", ON, OVER AND ACROSS THOSE CERTAIN STRIPS OF LAND DELINEATED HEREON AND DESIGNATED AS AND EMBRACED WITHIN THE BOUNDARY LINES OF HEREIN EMBODIED MAP FOR THE INGRESS AND EGRESS OF EMERGENCY VEHICLES.
4. THE UNDERSIGNED HEREBY DEDICATES TO THE PUBLIC FOREVER THE RIGHT TO CONSTRUCT, RECONSTRUCT AND MAINTAIN SIDEWALKS AND APPURTENANCES, IN, ON, OVER AND UNDER THOSE STRIPS OF LAND SHOWN UPON SAID MAP AND DESIGNATED "SWE" (PUBLIC SIDEWALK EASEMENT) THEREON, AS EMBRACED WITHIN THE BOUNDARY LINES OF THE HEREIN EMBODIED MAP, TOGETHER WITH THE RIGHT TO ENTER UPON SAID STRIPS FOR THE PURPOSES OF PUBLIC ACCESS, CONSTRUCTING, RECONSTRUCTION, MAINTAINING OR REPAIRING SAID SIDEWALKS AND APPURTENANCES THERETO.

THE REAL PROPERTY DESCRIBED BELOW IS RESERVED FOR PRIVATE PURPOSES AND IS NOT DEDICATED TO THE PUBLIC:

1. THE UNDERSIGNED DOES HEREBY RESERVE TO ITSELF, AND TO THE OWNERS, RESIDENTS, AND OTHERS DESIGNATED BY THE HOMEOWNERS ASSOCIATION, THE PARCELS DESIGNATED AS PARCEL A, PARCEL B, PARCEL C, PARCEL D, PARCEL E, AND PARCEL I FOR PRIVATE STREET AND ACCESS PURPOSES, PARCEL G AND PARCEL H FOR BIORETENTION AND WATER QUALITY MANAGEMENT, AND PARCEL F, AND PARCEL J FOR COMMON OPEN SPACE PURPOSES, SAID PARCELS TO BE OWNED BY THE HOMEOWNERS ASSOCIATION AND MAINTAINED IN ACCORDANCE WITH THE CC&R'S GOVERNING THIS PROJECT.
2. WE ALSO HEREBY RESERVE "PSDE" (PRIVATE STORM DRAIN EASEMENT) FOR THE RIGHT TO CONSTRUCT, RECONSTRUCT, AND MAINTAIN PRIVATE STORM DRAIN FACILITIES TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS. SAID EASEMENT SHALL BE GRANTED TO THE HOMEOWNERS ASSOCIATION BY SEPARATE INSTRUMENT.
3. WE ALSO HEREBY RESERVE "PWLE" (PRIVATE WATER LINE EASEMENT) FOR THE RIGHT TO CONSTRUCT, RECONSTRUCT, AND MAINTAIN PRIVATE WATER LINE FACILITIES TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS. SAID EASEMENT SHALL BE GRANTED TO THE HOMEOWNERS ASSOCIATION BY SEPARATE INSTRUMENT.

THIS MAP SHOWS OR NOTES ALL EASEMENTS, EXISTING OR OF RECORD, WITHIN THE BOUNDARY LINES OF THE HEREIN EMBODIED MAP.

AS OWNER: CIVIC NORTH CANYONS PARKWAY, LLC, A DELAWARE LIMITED LIABILITY COMPANY

BY: _____

NAME: _____

TITLE: _____

DATE: _____

OWNER'S ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF _____ } SS.
COUNTY OF _____ }

ON _____, BEFORE ME, _____ , A NOTARY PUBLIC, PERSONALLY APPEARED _____ , WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND:

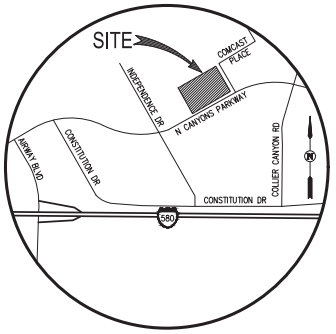
SIGNATURE: _____

NAME (PRINT): _____

PRINCIPAL COUNTY OF BUSINESS: _____

MY COMMISSION NUMBER: _____

MY COMMISSION EXPIRES: _____



VICINITY MAP
NOT TO SCALE

CLERK OF THE BOARD OF SUPERVISOR'S STATEMENT

STATE OF CALIFORNIA }
COUNTY OF ALAMEDA } SS

I, ANIKA CAMPBELL-BELTON, CLERK OF THE BOARD OF SUPERVISORS OF THE COUNTY OF ALAMEDA, STATE OF CALIFORNIA, DO HEREBY STATE, AS CHECKED BELOW, THAT:

☐ AN APPROVED BOND HAS BEEN FILED WITH THE SUPERVISORS OF SAID COUNTY AND STATE IN THE AMOUNT OF $ _____ CONDITIONED FOR THE PAYMENT OF ALL TAXES AND SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH ARE NOW A LIEN AGAINST SAID LAND OR ANY PART THEREOF BUT NOT YET PAYABLE, AND WAS DULY APPROVED BY SAID BOARD IN SAID AMOUNT.

☐ ALL TAXES AND SPECIAL ASSESSMENTS COLLECTED AS TAXES HAVE BEEN PAID AS CERTIFIED BY THE TREASURE-TAX COLLECTOR OF THE COUNTY OF ALAMEDA.

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS _____ DAY OF _____, 20___,

_____
ANIKA CAMPBELL-BELTON
CLERK OF THE BOARD OF SUPERVISORS
COUNTY OF ALAMEDA
STATE OF CALIFORNIA

BY: _____
DEPUTY COUNTY CLERK

COUNTY RECORDER'S STATEMENT

FILED FOR RECORD THIS _____ DAY OF _____, 20___ AT _____ M., IN BOOK _____ OF MAPS AT PAGES _____ AT THE REQUEST OF FIRST AMERICAN TITLE COMPANY.

FEE: $_____ PD, SERIES NO. _____

_____
MELISSA WILK
COUNTY RECORDER IN AND FOR THE COUNTY OF ALAMEDA, STATE OF CALIFORNIA

BY: _____
DEPUTY CLERK

JOB NO. 3394-000

SHEET 1 OF 6

TRUSTEE STATEMENT

THE UNDERSIGNED, FIRST AMERICAN TITLE INSURANCE COMPANY, TRUSTEE UNDER THE DEED OF TRUST RECORDED ON JULY 29, 2022, DOCUMENT NUMBER 2022135337 OF OFFICIAL RECORDS, ALAMEDA COUNTY, CALIFORNIA; CONSENTS TO THE PREPARATION AND FILING OF THE MAP AND JOINS IN ALL OFFERS OF DEDICATION THEREON.

BY: _____

NAME(PRINT): _____

TITLE: _____

DATE: _____

TRUSTEE ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF _____ } SS.
COUNTY OF _____ }

ON _____ , BEFORE ME, _____ , A NOTARY PUBLIC, PERSONALLY APPEARED

PERSONALLY KNOWN TO ME (OR PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE) TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

WITNESS MY HAND

SIGNATURE: _____

NAME (PRINT): _____

PRINCIPAL COUNTY OF BUSINESS: _____

MY COMMISSION NUMBER: _____

MY COMMISSION EXPIRES: _____

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION, AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF CIVIC NORTH CANYONS PARKWAY, LLC, IN MARCH 2022.

I HEREBY STATE THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED "VESTING TENTATIVE MAP" AND IS TRUE AND COMPLETE AS SHOWN, THAT THE MONUMENTS WILL BE OF THE CHARACTER AND OCCUPY THE POSITIONS SHOWN IN ACCORDANCE WITH SATISFACTORY ASSURANCE GIVEN BY THE SUBDIVIDER ON OR BEFORE DECEMBER 2025, AND THAT SAID MONUMENTS WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

I FURTHER STATE THAT "TRACT 8609", CITY OF LIVERMORE, ALAMEDA COUNTY, CALIFORNIA IS A SUBDIVISION INTO LOTS AND PARCELS OF LAND CONTAINING 4.93 ACRES MORE OR LESS.

_____
DATE



_____
MARK H. WEHBER, P.L.S.
L.S. NO. 7960

CITY CLERK'S STATEMENT

STATE OF CALIFORNIA }
COUNTY OF ALAMEDA } SS

I, MARIE WEBER, CITY CLERK AND CLERK OF THE CITY COUNCIL OF THE CITY OF LIVERMORE, ALAMEDA COUNTY, STATE OF CALIFORNIA, DO HEREBY STATE THAT THIS MAP ENTITLED "TRACT 8609", CITY OF LIVERMORE, ALAMEDA COUNTY, STATE OF CALIFORNIA WAS PRESENTED TO THE COUNCIL OF THE CITY OF LIVERMORE AT A MEETING THEREOF HELD ON _____, 20___ , AND THE COUNCIL DID BY RESOLUTION NO. _____, APPROVE THE MAP AND ACCEPT ON BEHALF OF THE PUBLIC ALL THOSE PARCELS OF LAND, EASEMENTS AND OTHER LEGAL INTERESTS IN LAND OFFERED TO OR FOR PUBLIC USE IN CONFORMITY WITH THE TERMS OF THE OFFER, EXCEPT FOR THE FOLLOWING, WHICH THE COUNCIL DID REJECT AT THIS TIME (RESERVING THE RIGHT TO ACCEPT SAID OFFERS AT A FUTURE DATE, SUBJECT TO GOVERNMENT CODE SECTIONS 66427.2 AND 7050).

PUBLIC UTILITY EASEMENT (PUE)
PUBLIC SIDEWALK EASEMENT (SWE)
EMERGENCY VEHICLE ACCESS EASEMENT (EVAE)
SANITARY SEWER EASEMENT (SSE)

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS ___ DAY OF_____, 20___.

_____
MARIE WEBER, CITY CLERK AND CLERK OF THE CITY COUNCIL,
CITY OF LIVERMORE, COUNTY OF ALAMEDA, STATE OF CALIFORNIA

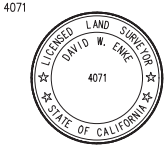
CITY ENGINEER'S STATEMENT

I, ROBERT G. VINN, CITY ENGINEER OF THE CITY OF LIVERMORE, ALAMEDA COUNTY, STATE OF CALIFORNIA, HEREBY STATE THAT I HAVE EXAMINED THIS MAP ENTITLED "TRACT 8609", CITY OF LIVERMORE, ALAMEDA COUNTY, STATE OF CALIFORNIA, AND THAT THE SUBDIVISION SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE APPROVED VESTING TENTATIVE MAP AND ANY APPROVED AND ALTERATIONS THEREOF, AND THAT ALL PROVISIONS OF THE STATE LAWS AND LOCAL ORDINANCES APPLICABLE AT THE TIME OF APPROVAL OF THE VESTING TENTATIVE MAP HAVE BEEN COMPLIED WITH.

_____ _____
ROBERT G. VINN, R.C.E. NO. 51222 DATE
CITY ENGINEER, CITY OF LIVERMORE
ALAMEDA COUNTY, CALIFORNIA

I, DAVID W ENKE, A LICENSED LAND SURVEYOR FOR THE CITY OF LIVERMORE, ALAMEDA COUNTY, STATE OF CALIFORNIA, DO HEREBY STATE THAT I HAVE EXAMINED THIS MAP ENTITLED "TRACT 8609", CITY OF LIVERMORE, ALAMEDA COUNTY, STATE OF CALIFORNIA AND I AM SATISFIED THAT SAID MAP IS TECHNICALLY CORRECT.

_____ _____
DAVID W. ENKE DATE
L.S. NO. 4071

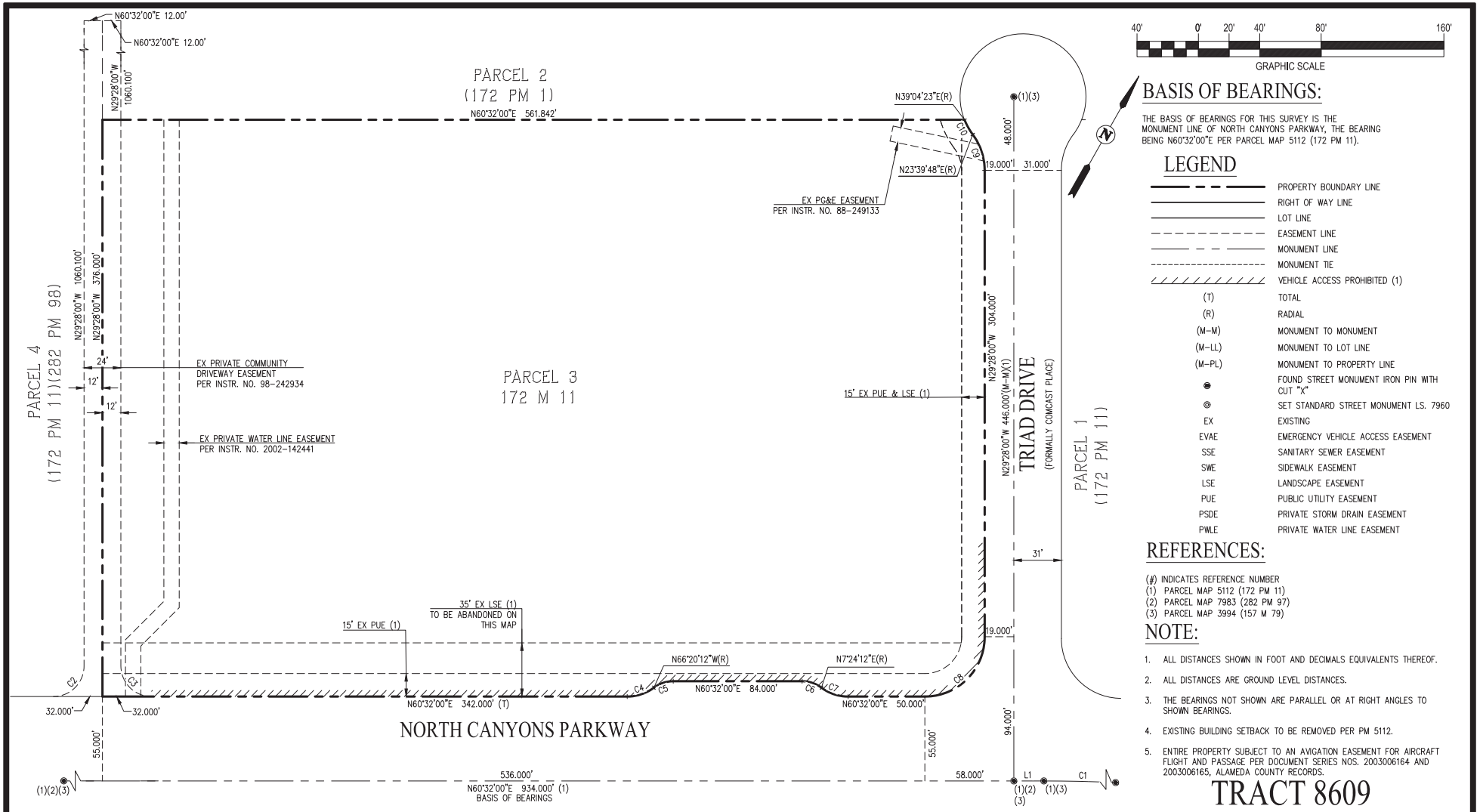


TRACT 8609
CAVA

FOR CONDOMINIUM PURPOSES
CONSISTING OF 6 SHEETS
BEING A SUBDIVISION OF PARCEL 3 AS SHOWN UPON THAT CERTAIN PARCEL MAP FILED IN BOOK 172 AT PAGE 11, RECORDS OF ALAMEDA COUNTY, CITY OF LIVERMORE, ALAMEDA COUNTY, CALIFORNIA

cbg
SAN RAMON ▪ (925) 866-0322
ROSEVILLE ▪ (916)788-4456
WWW.CBANDG.COM
CIVIL ENGINEERS ▪ SURVEYORS ▪ PLANNERS

MAY 2023



40' 0' 20' 40' 80' 160'

GRAPHIC SCALE

BASIS OF BEARINGS:

THE BASIS OF BEARINGS FOR THIS SURVEY IS THE MONUMENT LINE OF NORTH CANYONS PARKWAY, THE BEARING BEING N60°32'00"E PER PARCEL MAP 5112 (172 PM 11).

LEGEND

	PROPERTY BOUNDARY LINE
	RIGHT OF WAY LINE
	LOT LINE
	EASEMENT LINE
	MONUMENT LINE
	MONUMENT TIE
	VEHICLE ACCESS PROHIBITED (1)
(T)	TOTAL
(R)	RADIAL
(M-M)	MONUMENT TO MONUMENT
(M-LL)	MONUMENT TO LOT LINE
(M-PL)	MONUMENT TO PROPERTY LINE
◉	FOUND STREET MONUMENT IRON PIN WITH CUT "X"
◎	SET STANDARD STREET MONUMENT LS. 7960
EX	EXISTING
EVAE	EMERGENCY VEHICLE ACCESS EASEMENT
SSE	SANITARY SEWER EASEMENT
SWE	SIDEWALK EASEMENT
LSE	LANDSCAPE EASEMENT
PUE	PUBLIC UTILITY EASEMENT
PSDE	PRIVATE STORM DRAIN EASEMENT
PWLE	PRIVATE WATER LINE EASEMENT

REFERENCES:

(#) INDICATES REFERENCE NUMBER
(1) PARCEL MAP 5112 (172 PM 11)
(2) PARCEL MAP 7983 (282 PM 97)
(3) PARCEL MAP 3994 (157 M 79)

NOTE:

1. ALL DISTANCES SHOWN IN FOOT AND DECIMALS EQUIVALENTS THEREOF.
2. ALL DISTANCES ARE GROUND LEVEL DISTANCES.
3. THE BEARINGS NOT SHOWN ARE PARALLEL OR AT RIGHT ANGLES TO SHOWN BEARINGS.
4. EXISTING BUILDING SETBACK TO BE REMOVED PER PM 5112.
5. ENTIRE PROPERTY SUBJECT TO AN AVIGATION EASEMENT FOR AIRCRAFT FLIGHT AND PASSAGE PER DOCUMENT SERIES NOS. 2003006164 AND 2003006165, ALAMEDA COUNTY RECORDS.

TRACT 8609
CAVA

FOR CONDOMINIUM PURPOSES
CONSISTING OF 6 SHEETS
BEING A SUBDIVISION OF PARCEL 3 AS SHOWN UPON THAT CERTAIN PARCEL MAP FILED IN BOOK 172 AT PAGE 11, RECORDS OF ALAMEDA COUNTY, CITY OF LIVERMORE, ALAMEDA COUNTY, CALIFORNIA

ABANDONMENT NOTE:

PURSUANT TO SECTION 66434(G) OF THE SUBDIVISION MAP ACT, THIS MAP SHALL CONSTITUTE THE ABANDONMENT IN ITS ENTIRETY WITHIN THE BOUNDARIES OF THIS MAP;

1. THE 35' FOOT WIDE LANDSCAPE EASEMENT ALONG THE SOUTHERLY BOUNDARY OF PARCEL THREE OF PARCEL MAP 5112 FILED SEPTEMBER 29, 1987, IN BOOK 172, PAGES 11 THROUGH 14, ALAMEDA COUNTY RECORDS.

LINE TABLE			
NO	BEARING	LENGTH	
L1	N60°32'00"E	19.562'	(M-M)(1)(3)

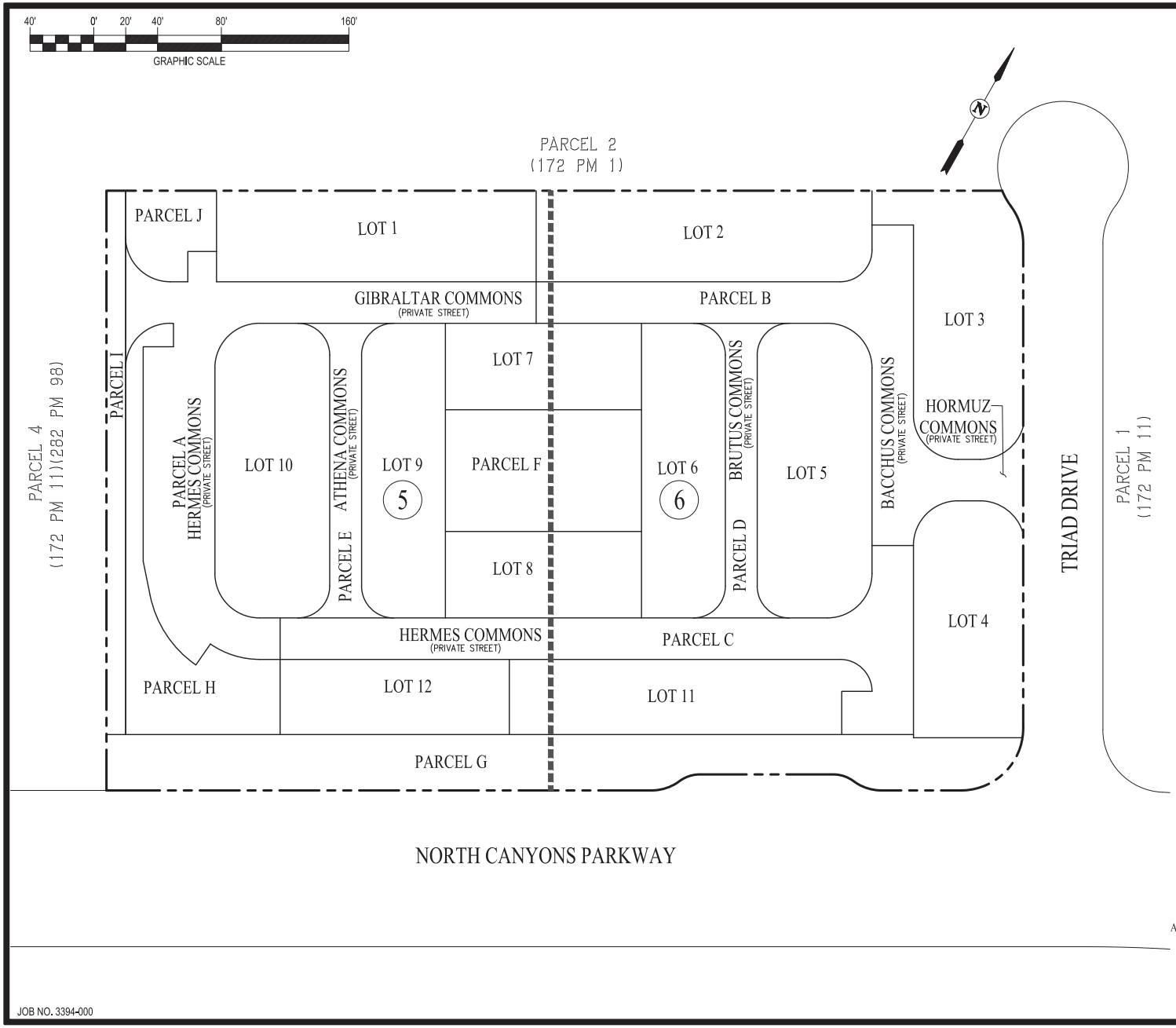
CURVE TABLE				
NO	RADIUS	DELTA	LENGTH	
C1	994.000'	22°59'09"	398.771'	(M-M)(1)(3)
C2	20.000'	90°00'00"	31.416'	
C3	20.000'	90°00'00"	31.416'	
C4	29.000'	36°52'12"	18.662'	
C5	21.000'	36°52'12"	13.514'	

CURVE TABLE			
NO	RADIUS	DELTA	LENGTH
C6	21.000'	36°52'12"	13.514'
C7	29.000'	36°52'12"	18.662'
C8	39.000'	90°00'00"	61.261'
C9	39.000'	36°52'12"	25.097'
C10	41.000'	15°24'35"	11.027'

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SAN RAMON ▪ (925) 866-0322
ROSEVILLE ▪ (916)788-4456
WWW.CBANDG.COM

SCALE: 1" = 40' MAY 2023

JOB NO. 3394-000



BASIS OF BEARINGS:

THE BASIS OF BEARINGS FOR THIS SURVEY IS THE MONUMENT LINE OF NORTH CANYONS PARKWAY, THE BEARING BEING N60°32'00"E PER PARCEL MAP 5112 (172 PM 11).

LEGEND

	PROPERTY BOUNDARY LINE
	RIGHT OF WAY LINE
	LOT LINE
	EASEMENT LINE
	MONUMENT LINE
	MONUMENT TIE
	VEHICLE ACCESS PROHIBITED (1)
(T)	TOTAL
(R)	RADIAL
(M–M)	MONUMENT TO MONUMENT
(M–LL)	MONUMENT TO LOT LINE
(M–PL)	MONUMENT TO PROPERTY LINE
◉	FOUND STREET MONUMENT IRON PIN WITH CUT "X"
◎	SET STANDARD STREET MONUMENT LS. 7960
EX	EXISTING
EVAE	EMERGENCY VEHICLE ACCESS EASEMENT
SSE	SANITARY SEWER EASEMENT
SWE	SIDEWALK EASEMENT
LSE	LANDSCAPE EASEMENT
PUE	PUBLIC UTILITY EASEMENT
PSDE	PRIVATE STORM DRAIN EASEMENT
PWLE	PRIVATE WATER LINE EASEMENT
	SHEET LIMIT
(6)	SHEET NUMBER

REFERENCES:

(#) INDICATES REFERENCE NUMBER
(1) PARCEL MAP 5112 (172 PM 11)
(2) PARCEL MAP 7983 (282 PM 97)
(3) PARCEL MAP 3994 (157 M 79)

NOTE:

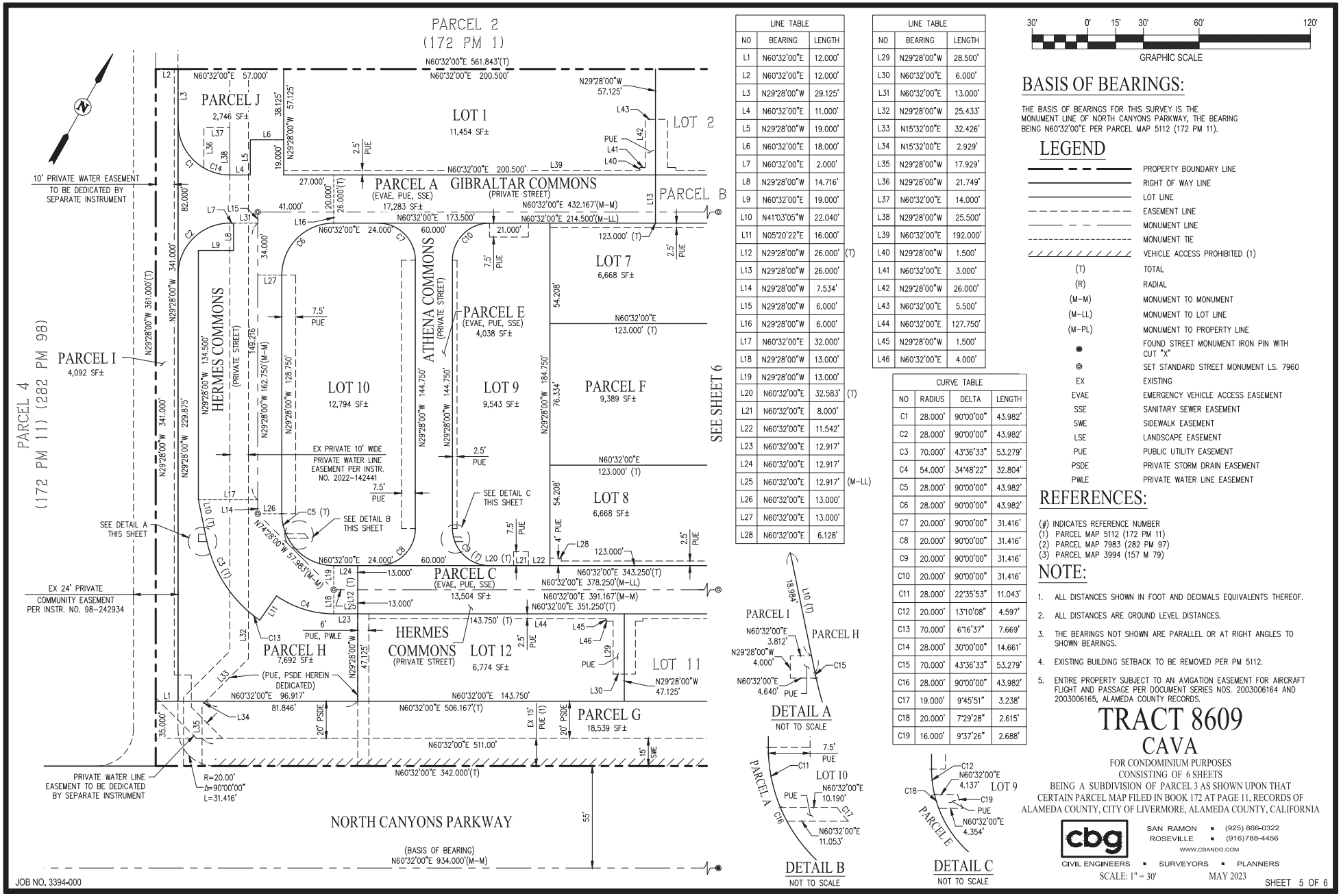
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2. ALL DISTANCES ARE GROUND LEVEL DISTANCES.
3. THE BEARINGS NOT SHOWN ARE PARALLEL OR AT RIGHT ANGLES TO SHOWN BEARINGS.
4. EXISTING BUILDING SETBACK TO BE REMOVED PER PM 5112.
5. ENTIRE PROPERTY SUBJECT TO AN AVIGATION EASEMENT FOR AIRCRAFT FLIGHT AND PASSAGE PER DOCUMENT SERIES NOS. 2003006164 AND 2003006165, ALAMEDA COUNTY RECORDS.

TRACT 8609
CAVA

FOR CONDOMINIUM PURPOSES
CONSISTING OF 6 SHEETS
BEING A SUBDIVISION OF PARCEL 3 AS SHOWN UPON THAT CERTAIN PARCEL MAP FILED IN BOOK 172 AT PAGE 11, RECORDS OF ALAMEDA COUNTY, CITY OF LIVERMORE, ALAMEDA COUNTY, CALIFORNIA

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JOB NO. 3394-000
SCALE: 1" = 40'
MAY 2023
SHEET 4 OF 6



LINE TABLE		
NO	BEARING	LENGTH
L1	N60°32'00"E	12.000'
L2	N60°32'00"E	12.000'
L3	N29°28'00"W	29.125'
L4	N60°32'00"E	11.000'
L5	N29°28'00"W	19.000'
L6	N60°32'00"E	18.000'
L7	N60°32'00"E	2.000'
L8	N29°28'00"W	14.716'
L9	N60°32'00"E	19.000'
L10	N41°03'05"W	22.040'
L11	N05°20'22"E	16.000'
L12	N29°28'00"W	26.000' (T)
L13	N29°28'00"W	26.000'
L14	N29°28'00"W	7.534'
L15	N29°28'00"W	6.000'
L16	N29°28'00"W	6.000'
L17	N60°32'00"E	32.000'
L18	N29°28'00"W	13.000'
L19	N29°28'00"W	13.000'
L20	N60°32'00"E	32.583' (T)
L21	N60°32'00"E	8.000'
L22	N60°32'00"E	11.542'
L23	N60°32'00"E	12.917'
L24	N60°32'00"E	12.917'
L25	N60°32'00"E	12.917' (M-LL)
L26	N60°32'00"E	13.000'
L27	N60°32'00"E	13.000'
L28	N60°32'00"E	6.128'

LINE TABLE		
NO	BEARING	LENGTH
L29	N29°28'00"W	28.500'
L30	N60°32'00"E	6.000'
L31	N60°32'00"E	13.000'
L32	N29°28'00"W	25.433'
L33	N15°32'00"E	32.426'
L34	N15°32'00"E	2.929'
L35	N29°28'00"W	17.929'
L36	N29°28'00"W	21.749'
L37	N60°32'00"E	14.000'
L38	N29°28'00"W	25.500'
L39	N60°32'00"E	192.000'
L40	N29°28'00"W	1.500'
L41	N60°32'00"E	3.000'
L42	N29°28'00"W	26.000'
L43	N60°32'00"E	5.500'
L44	N60°32'00"E	127.750'
L45	N29°28'00"W	1.500'
L46	N60°32'00"E	4.000'

CURVE TABLE			
NO	RADIUS	DELTA	LENGTH
C1	28.000'	90°00'00"	43.982'
C2	28.000'	90°00'00"	43.982'
C3	70.000'	43°36'33"	53.279'
C4	54.000'	34°48'22"	32.804'
C5	28.000'	90°00'00"	43.982'
C6	28.000'	90°00'00"	43.982'
C7	20.000'	90°00'00"	31.416'
C8	20.000'	90°00'00"	31.416'
C9	20.000'	90°00'00"	31.416'
C10	20.000'	90°00'00"	31.416'
C11	28.000'	22°35'53"	11.043'
C12	20.000'	13°10'08"	4.597'
C13	70.000'	6°16'37"	7.669'
C14	28.000'	30°00'00"	14.661'
C15	70.000'	43°36'33"	53.279'
C16	28.000'	90°00'00"	43.982'
C17	19.000'	9°45'51"	3.238'
C18	20.000'	7°29'28"	2.615'
C19	16.000'	9°37'26"	2.688'

DETAIL A
NOT TO SCALE

DETAIL B
NOT TO SCALE

DETAIL C
NOT TO SCALE

30' 0' 15' 30' 60' 120'

GRAPHIC SCALE

BASIS OF BEARINGS:

THE BASIS OF BEARINGS FOR THIS SURVEY IS THE MONUMENT LINE OF NORTH CANYONS PARKWAY, THE BEARING BEING N60°32'00"E PER PARCEL MAP 5112 (172 PM 11).

LEGEND

	PROPERTY BOUNDARY LINE
	RIGHT OF WAY LINE
	LOT LINE
	EASEMENT LINE
	MONUMENT LINE
	MONUMENT TIE
	VEHICLE ACCESS PROHIBITED (1)
(T)	TOTAL
(R)	RADIAL
(M-M)	MONUMENT TO MONUMENT
(M-LL)	MONUMENT TO LOT LINE
(M-PL)	MONUMENT TO PROPERTY LINE
◉	FOUND STREET MONUMENT IRON PIN WITH CUT "X"
◎	SET STANDARD STREET MONUMENT LS. 7960
EX	EXISTING
EVAE	EMERGENCY VEHICLE ACCESS EASEMENT
SSE	SANITARY SEWER EASEMENT
SWE	SIDEWALK EASEMENT
LSE	LANDSCAPE EASEMENT
PUE	PUBLIC UTILITY EASEMENT
PSDE	PRIVATE STORM DRAIN EASEMENT
PWLE	PRIVATE WATER LINE EASEMENT

REFERENCES:

(#) INDICATES REFERENCE NUMBER
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(2) PARCEL MAP 7983 (282 PM 97)
(3) PARCEL MAP 3994 (157 M 79)

NOTE:

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TRACT 8609
CAVA

FOR CONDOMINIUM PURPOSES
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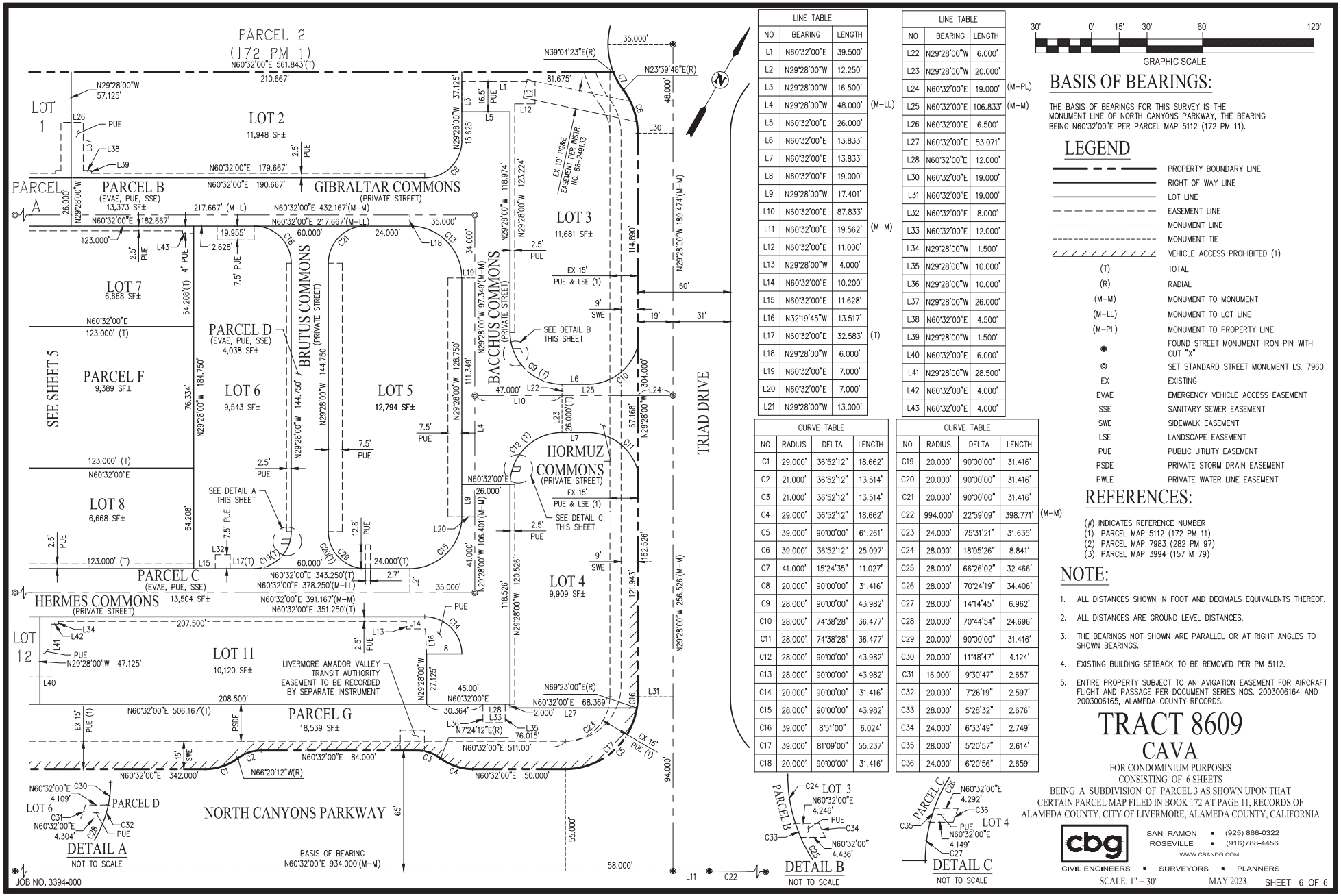
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SCALE: 1" = 30' MAY 2023

JOB NO. 3394-000

SHEET 5 OF 6

EXHIBIT A



LINE TABLE			
NO	BEARING	LENGTH	
L1	N60°32'00"E	39.500'	
L2	N29°28'00"W	12.250'	
L3	N29°28'00"W	16.500'	(M-LL)
L4	N29°28'00"W	48.000'	(M-LL)
L5	N60°32'00"E	26.000'	
L6	N60°32'00"E	13.833'	
L7	N60°32'00"E	13.833'	
L8	N60°32'00"E	19.000'	
L9	N29°28'00"W	17.401'	
L10	N60°32'00"E	87.833'	
L11	N60°32'00"E	19.562'	(M-M)
L12	N60°32'00"E	11.000'	
L13	N29°28'00"W	4.000'	
L14	N60°32'00"E	10.200'	
L15	N60°32'00"E	11.628'	
L16	N32°19'45"W	13.517'	
L17	N60°32'00"E	32.583'	(T)
L18	N29°28'00"W	6.000'	
L19	N60°32'00"E	7.000'	
L20	N60°32'00"E	7.000'	
L21	N29°28'00"W	13.000'	

LINE TABLE			
NO	BEARING	LENGTH	
L22	N29°28'00"W	6.000'	
L23	N29°28'00"W	20.000'	
L24	N60°32'00"E	19.000'	(M-PL)
L25	N60°32'00"E	106.833'	(M-M)
L26	N60°32'00"E	6.500'	
L27	N60°32'00"E	53.071'	
L28	N60°32'00"E	12.000'	
L30	N60°32'00"E	19.000'	
L31	N60°32'00"E	19.000'	
L32	N60°32'00"E	8.000'	
L33	N60°32'00"E	12.000'	
L34	N29°28'00"W	1.500'	
L35	N29°28'00"W	10.000'	
L36	N29°28'00"W	10.000'	
L37	N29°28'00"W	26.000'	
L38	N60°32'00"E	4.500'	
L39	N29°28'00"W	1.500'	
L40	N60°32'00"E	6.000'	
L41	N29°28'00"W	28.500'	
L42	N60°32'00"E	4.000'	
L43	N60°32'00"E	4.000'	

CURVE TABLE			
NO	RADIUS	DELTA	LENGTH
C1	29.000'	36°52'12"	18.662'
C2	21.000'	36°52'12"	13.514'
C3	21.000'	36°52'12"	13.514'
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C5	39.000'	90°00'00"	61.261'
C6	39.000'	36°52'12"	25.097'
C7	41.000'	15°24'35"	11.027'
C8	20.000'	90°00'00"	31.416'
C9	28.000'	90°00'00"	43.982'
C10	28.000'	74°38'28"	36.477'
C11	28.000'	74°38'28"	36.477'
C12	28.000'	90°00'00"	43.982'
C13	28.000'	90°00'00"	43.982'
C14	20.000'	90°00'00"	31.416'
C15	28.000'	90°00'00"	43.982'
C16	39.000'	8°51'00"	6.024'
C17	39.000'	81°09'00"	55.237'
C18	20.000'	90°00'00"	31.416'

CURVE TABLE			
NO	RADIUS	DELTA	LENGTH
C19	20.000'	90°00'00"	31.416'
C20	20.000'	90°00'00"	31.416'
C21	20.000'	90°00'00"	31.416'
C22	994.000'	22°59'09"	398.771' (M-M)
C23	24.000'	75°31'21"	31.635'
C24	28.000'	18°05'26"	8.841'
C25	28.000'	66°26'02"	32.466'
C26	28.000'	70°24'19"	34.406'
C27	28.000'	14°14'45"	6.962'
C28	20.000'	70°44'54"	24.696'
C29	20.000'	90°00'00"	31.416'
C30	20.000'	11°48'47"	4.124'
C31	16.000'	9°30'47"	2.657'
C32	20.000'	7°26'19"	2.597'
C33	28.000'	5°28'32"	2.676'
C34	24.000'	6°33'49"	2.749'
C35	28.000'	5°20'57"	2.614'
C36	24.000'	6°20'56"	2.659'

30' 0' 15' 30' 60' 120'

GRAPHIC SCALE

BASIS OF BEARINGS:

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LEGEND

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	MONUMENT TIE
	VEHICLE ACCESS PROHIBITED (1)
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PSDE	PRIVATE STORM DRAIN EASEMENT
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REFERENCES:

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TRACT 8609
CAVA

FOR CONDOMINIUM PURPOSES
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ROSEVILLE ▪ (916)788-4456
WWW.CBANDG.COM

SCALE: 1" = 30' MAY 2023 SHEET 6 OF 6

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

City Clerk
City of Livermore
I052 So. Livermore Avenue
Livermore, California 94550

SUBDIVISION IMPROVEMENT AGREEMENT

THIS AGREEMENT is entered into by and between Civic North Canyons Parkway, LLC ("Developer") and the City of Livermore, a municipal corporation ("City").

RECITALS

A. The Developer is the owner of real property located within the corporate limits of the City of Livermore and presented to the City Council of the City of Livermore a proposed subdivision, Tract Map No. 8609 Recorded under Series No. , dated , Official Records of Alameda County, California.

B. The City requires, as a condition precedent to the acceptance and approval of the map, the dedication of public ways shown on the map. In addition, the City requires improvement of the streets, and public ways by the construction and installation of landscaping, curbs, gutters, sidewalks, storm drains, sanitary sewers, street name signs, survey monuments, water pipes and mains, fire hydrants, and all appurtenances thereto.

C. The Developer has asked the City to accept the dedication of the public improvements and approve the map. Public improvements have not yet been completed according to the requirements of the map and the City. As consideration for the acceptance of the final map and offer of dedication, the parties desire to establish an agreement binding the Developer to complete the public improvements prior to occupancy of the first residential dwelling unit other than a model home but in any event no later than one year after the date this Agreement is executed, excepting those improvements with a different completion date as outlined in the attached Exhibit A, or Section 3 Special Conditions of this Agreement, if applicable.

AGREEMENT

NOW, THEREFORE, the City and Developer hereby agree that the aforementioned recitals are true and correct, and further agree as follows:

1. Approval of Map - The City approves the subdivision of Tract No. 8609 and agrees to accept the dedication of the related public works improvements for future maintenance.

2. Performance of Improvements - The Developer shall perform all work as specified in the Engineering Considerations at Exhibit "A", attached and incorporated herein by this reference, in strict accordance with all specifications, plans, applicable City standards, and to the satisfaction of the City Engineer. The work shall be performed, and all materials and labor shall be provided, at the Developer's sole cost and expense. The Developer has provided detailed improvement plans, for all on-site and off-site improvements required by the Engineering Considerations at

Exhibit "A". All required improvements shall be constructed in accordance with the approved improvement plans (dated June 2023, sheets 1-81), and current City standard specifications and details all of which are on file in the office of the City Engineer.

3. Special Conditions - The Developer shall be required to comply with the special conditions as follows:

A. The Developer shall provide final approved PG&E plans prior to occupancy.

B. Following construction and prior to tract acceptance by the City Council, the Developer shall provide CASp certification for all pedestrian improvements within public right-of-way as outlined in the conditions of approval.

C. The Developer shall submit a Traffic control plan for City review and encroachment permit within 30 days of City Council Final Map approval and prior to the pre-construction meeting for the project.

D. The Developer shall shorten the southbound left turn lane and modify the traffic detection zones prior to occupancy. The Developer shall submit the traffic improvement plans for this work within 30 days after City Council Final Map Approval. The Developer shall obtain written approval from the City of the proposed traffic improvement plans prior to start of construction for this work.

E. The Developer shall provide proof of dedication of maintenance easement to Livermore-Amador Valley Transit Authority (LAVTA) prior to occupancy.

F. Prior to occupancy, the Developer shall record deed notification provided in the Livermore Executive Airport – Airport Land Use Compatibility Plan, Chapter 3.3.4.6, on the parcels for which this discretionary development permit is issued..

G. In the event a Specific Plan Transportation Management Association (TMA) is formed for the Isabel Neighborhood, the Developer shall annex Tract Map No. 8609 into the association (Specific Plan Policy P-TRA-22)

H. In the event a programmatic Specific Plan parking management plan is created, Tract Map No. 8609 shall be subject to the parking management plan (Specific Plan Policy P-TRA-26)

I. In the event a programmatic Specific Plan wayfinding signage plan is created, Tract Map No. 8609 shall be subject to the signage plan (Specific Plan Policy DS-24).

J. On May 4, 2021, Developer submitted a completed preliminary application pursuant to SB 330 and as a result was subject to the City's development standards and fees that were in place as of the submittal date. However, the City may apply fee increases that result from an automatic annual adjustment based on an independently published cost index as referenced in the ordinance or resolution establishing the fee or other monetary exaction.

4. Time for Completion - All required improvements shall be complete and ready for acceptance by City Council as determined by the City Engineer prior to the occupancy of the first

residential dwelling unit other than a model home but in any event no later than two years after the of execution of this Agreement, except those improvements for which another completion date is stated in Exhibit "A" or Section 3, Special Conditions, of this Agreement, if applicable.

5. Permits, Licenses, and Compliance with the Law - The Developer shall, at the Developer's expense, obtain and maintain all necessary permits and licenses for the performance of the work specified in this Agreement. The Developer shall also comply with all local, state, and federal laws, whether or not said laws are expressly stated in this Agreement.

6. Acceptance by City - The City shall accept for maintenance the public works improvements required by this Agreement after City has determined the Developer has caused all improvements to have been made in accordance with the requirements of Paragraph 2 above. All public works improvements required by this Agreement shall become the sole property of the City when the City accepts such improvements for permanent maintenance.

7. Continued Maintenance For One Year - The Developer shall maintain all improvements required by this Agreement, as outlined in Section 2 above, for one year following the completion by the Developer, and acceptance of the improvements by City Council. All public works improvements required by this Agreement shall become the sole property of the City when the City accepts such improvements for permanent maintenance.

8. Inspection by City – All work done by the Developer shall be inspected by an inspector employed by the City at the cost and expense of the Developer. The Developer shall pay the City, on demand, the cost of the inspection in accordance with City ordinances. In order to permit the City to inspect the Work, the Developer shall provide to the City proper and safe access to the Project site at all times, and all portions of the Work, and to all shops wherein portions of the Work are in preparation.

9. Payment of Outstanding Fees - Prior to acceptance of the on-tract and off-tract public works improvements for permanent maintenance by the City, the Developer shall pay all outstanding fees that are due in accordance with City Ordinances or this Agreement. In the event the fees are not paid within one year of the date of execution of this Agreement, the Developer shall pay interest at seven percent (7%) per annum from that date until the fees are paid, whether or not any conditions of this Agreement are extended or modified.

10. Reversion to Acreage - If the Developer fails to perform its obligations under this Agreement, Developer consents to the reversion to acreage of the land, which is the subject to this Agreement pursuant to Government Code section 66499.16 and to bear all applicable costs.

11. Property Acquisition - If the Developer is unable to acquire property required for the construction of required improvements, the Developer agrees to execute an agreement drafted by the City enabling the City to provide for acquisition through eminent domain.

12. Bonds Required - The Developer shall provide to the City surety bonds of a form satisfactory to the City Attorney issued by a company authorized to issue surety bonds in the State of California as follows:

(a) At the time of signing this Agreement, the following bonds shall be provided:

i. Faithful Performance – in the amount of 100 percent of the total estimated construction costs, or $6,454,773, to secure faithful performance of this Agreement by the Developer.

ii. Labor and Materials – in the amount of fifty percent of the estimated construction costs, or $3,227,387, to secure payment by the Developer of laborers and material engaged pursuant to this Agreement, and further to secure payment as required by the Unemployment Insurance Act.

(b) At the time of signing this Agreement, or before the City accepts the improvements, the Developer shall also provide a Warranty Bond for maintenance in the amount of fifteen percent of the cost of the improvements, or $968,216, to secure performance of Section 7 above. This bond shall remain in effect for one (1) year after the date of acceptance by the City Council of the improvements required by this Agreement.

13. Alternate Security - In lieu of the bonds required by paragraph 12 above, alternative security in the form outlined by City Ordinance, compliant with the Government Code, and approved by the City Attorney may be provided.

14. Reporting Damages - If any damage (including personal injury, death, or property damage) occurs in connection with the performance of this Agreement, the Developer shall immediately notify the City Risk Manager's office by telephone at (925) 960-4172, and Developer shall promptly submit to the City's Risk Manager a written report, in a form acceptable to the City, with the following information: (a) a detailed description of the damage (including the name and address of the injured or deceased person(s), and a description of the damaged property, if any), (b) the name(s) and address(es) of witnesses, and (c) the name(s) and address(es) of any potential insurance companies.

15. Indemnification - The Developer shall indemnify, defend, and hold the City, its officers, officials, employees, agents, and volunteers harmless against any and all claims, injuries, damages, losses, and suits, including attorney fees and legal costs, arising out of or in connection with the performance of this Agreement, except for injuries and damages caused solely by the negligence of the City.

16. Insurance Required - Developer shall procure and maintain insurance for the duration of the contract in the amounts and under the terms set forth in Exhibit "B" against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Developer, his agents, representatives, employees, or subcontractors.

17. Participation in Benefit Districts - The Developer shall participate in all Benefit Districts formed by the City prior to the execution of this Agreement and shall pay the prorata fee due the City under the terms of Benefit District(s) as applied to the real property covered by this Agreement.

18. Attorney's Fees to Prevailing Party - If any action at law or in equity, including an action for declaratory relief, is brought to challenge, enforce, or interpret the provisions of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, expert witness fees, and costs, in addition to any other relief to which they may be entitled.

19. Developer Obligations to Pay City Expenses to Defend Agreement - If the City chooses to defend any third party claim or suit challenging any action taken by the City with regard to any procedure or aspect of this agreement, including the environmental review process for the project,

the Property Owner agrees to reimburse the City for attorneys' fees, expert witness fees, and other costs as the City may incur in connection with its retention of outside counsel, and for any award of court costs or fees against the City. City has the right to choose and retain such legal counsel, as the City deems appropriate. After expenses reach $100,000 and for each $100,000 thereafter, the parties will confer to review the status of the litigation and their options for proceeding or settling, and they will negotiate in good faith regarding the allocation of expenses among the parties.

20. Agreement Binds Successors - This Agreement pertains to and runs with the land benefited by the privileges it grants and binds the successors in interest of the parties to this Agreement. This Agreement shall be recorded in the Official Records of Alameda County.

21. Severability - If any term of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the Agreement shall be construed as not containing that term, and the remainder of this Agreement shall remain in full force and effect; provided, however, this paragraph shall not be applied to the extent that it would result in a frustration of the parties' intent under this Agreement.

22. Modifications - This Agreement may not be modified unless by written instrument signed by both parties.

23. Governing Law - The interpretation, validity and enforcement of this Agreement shall be governed by and interpreted in accordance with the laws of the State of California. Any suit, claim, or legal proceeding of any kind related to this Agreement shall be filed and heard in a court of competent jurisdiction in the County of Alameda.

****

Signatures and Attachment List on the Next Page

DEVELOPER: **Dated:**
CIVIC NORTH CANYONS PARKWAY, LLC

MAY 22, 2023

By: RYAN HARLETT
Title: AUTHORIZED SIGNER

Mailing Address: 1500 WILLOW PASS CT.
CONCORD, CA 94520

(ALL SIGNATURES MUST BE NOTARIZED)

CITY OF LIVERMORE,
a municipal corporation **Dated:**

MAYOR John Marchand

ATTEST: APPROVED AS TO FORM:

City Clerk Assistant/City Attorney

Attachments:
Exhibit A – Engineering Considerations
Exhibit B – Insurance Requirements

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Contra Costa)

On 5/22/2023 before me, Jessica Moraes, Notary Public
(insert name and title of the officer)

personally appeared Ryan Parlett,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

JESSICA MORAES
Notary Public - California
Contra Costa County
Commission # 2315057
My Comm. Expires Dec 26, 2023

Signature _____ **(Seal)**

DATE: March 21, 2022
Revised by Staff April 11, 2023

ENGINEERING CONSIDERATIONS - EXHIBIT "A"
(Subject to revision prior to final approval
by Planning Commission and City Council)

TENTATIVE TRACT: 8609 (SUB21-005)

LOCATION: West Corner of Portola and Triad Place

APPLICANT: Denova Homes

Note: Special conditions are shown in standard type. Standard conditions that apply to this project are shown in italics. In addition, standard conditions of approval for this project are listed in Section II of the Development Plan Check and Procedures Manual.

1. DEFINITIONS

For the purpose of this agreement, the following words shall have the meanings respectively ascribed to them by this section:

Developer :	*Person(s) or Corporation(s) signing final map(s) and subdivision agreement(s)*
Improvement Plans:	*Construction drawings for required public and private improvements*
Services:	*Utility lateral, or any portions of a conduit cable or duct, between a utility distribution line and the site it serves*
Project:	*The work to be performed by Developer*

2. VESTING TENTATIVE MAP

Approval or conditional approval of this vesting tentative map shall not limit the City Engineer's ability to require workable designs on future grading and improvement plans based upon these Engineering Considerations and the City's standard engineering specifications and details.

3. GENERAL

The project shall be in conformance with all City Ordinances, rules, regulations, and policies. The conditions listed below are particularly pertinent to this permit and shall not be construed to permit violation of other laws and policies not so listed.

All required improvements shall be constructed prior to occupancy of the new residential units on this site.

A. IMPROVEMENT PLANS - Exhibit A-1

An engineered improvement plan shall be prepared by the Developer for approval by the City's Departments (including the Community Development, Public Services, Fire, and Police Department), which shall include, but not necessarily be limited to, existing site conditions, dedications, grading plans, street design and grades, curb, gutter, sidewalk and driveway grades, and type, size and location of all public works improvements as herein required. Approval of this tentative map does not constitute approval of the details shown thereon. If there is any conflict between the tentative map and these Engineering Considerations, the Engineering Considerations shall govern.

No specific phased development plan has been submitted with this tentative tract application. Therefore, all required improvements for this tentative map shall be constructed as one phase. A phased map could only be considered if a specific phasing plan is submitted for consideration as a tentative map amendment.

B. STANDARDS FOR IMPROVEMENT PLANS AND MAPS

All improvement plans and maps shall conform to the following City of Livermore documents except as modified by these engineering considerations:

1. *City of Livermore Standard Specifications and Details*
2. *Development Plan Check and Procedures Manual*

Completed final map and improvement plan checklists from the manual entitled "City of Livermore, Development Plan Check and Procedures Manual" shall be submitted with the first plan check submittal for each phase.

C. STANDARD CONDITIONS OF APPROVAL IN THE DEVELOPMENT PLAN CHECK AND PROCEDURES MANUAL

All of the standard conditions of approval for subdivisions and major projects as listed in Part II of the City of Livermore Development Plan Check and Procedures Manual apply except for the following: A-2, A-4, A-10, B-7, B-8, B-9, B-10, B-11, B-13, B-14, B-16, K-1, K-2, K-3

D. WORK IN OTHER JURISDICTIONS

The Developer is responsible for obtaining permits and approvals for construction work and property acquisition that are required by agencies other than the City of Livermore.

4. STREETS

A. SPECIFIC REQUIREMENTS:

The Developer shall offer easements and dedications for, and shall improve his share of the ultimate street widths for the following named streets in accordance with the City's General Plan:

North Canyons Parkway

North Canyons Parkway is a major street in the General Plan. Along the project frontage North Canyons Parkway is a 4 lane road with a landscaped median to accommodate turning lanes and a Class 2 bike lane in each direction.

The Isabel Neighborhood Specific Plan (INSP) requires that the existing bike lane at the project location be replaced with a new Class 4 separated bike lane with buffer along the project frontage. Installation of this Class 4 bike lane will include a physical raised barrier. The final design of the Class 4 bike lane has yet to be determined as Livermore Staff is assessing various alternatives for the entire INSP North Canyons Parkway and Portola Avenue corridor. The Developer shall install the final design for the Class 4 bike lane that is selected by the City. Installation of the bike lane will include but is not limited to appropriate transitions to and from the existing Class 2a to the Class 4 bike lane; modifications to the existing bus turnout; modifications to signing and striping; any surface treatments and/or structures, and any necessary utility services needed for the maintenance of the raised barrier.

To provide a covered shelter for public transit users the Developer shall install a bus shelter in the vicinity of the current bus turnout on North Canyons Drive subject to the review and approval of the Livermore Amador Valley Transit Agency (LAVTA). The Developer shall dedicate an easement to LAVTA as necessary within Parcel G for the purpose of locating and providing maintenance access to the public bus shelter.

Triad Place

Triad Place is a local street and is fully improved along the project frontage. To coordinate with the main entry on Triad Place for the project, the Developer shall shorten the southbound left turn lane on Triad Place to 150 feet at the North Canyons Parkway intersection and modify the detection zones for the southbound left turn lane to accommodate the new turn lane length.

Relinquishment of abutter's rights shall be provided on the final map for the project where none exists today, except where the project entrance is located.

Interior Streets

Interior Streets A, B, C and D are local private streets which shall be 26 feet wide with no on-street parking except where guest parking stalls are located. Interior streets E and F are local private streets which shall be 20 feet wide with no on street parking. All private interior streets will be designated as Commons to distinguish them from public streets.

CASp Certification for Public Walkways/Sidewalks

The Developer shall have a certified CASp Specialist review and certify that the design for all pedestrian improvements within the public right-of-way or a public easement complies with the following applicable regulations: American with Disabilities Act (ADA) requirements, the Public Rights-of-Way Accessibility Guidelines (PROWAG), and the requirements found in Chapter 11B of the 2019 California Building Code. If an accessibility design cannot meet the above listed applicable standards, the Developer shall propose and the CASp Specialist shall concur with a design exception request for approval by the City Engineer or their designee. In addition, the Developer shall have the certified CASp Specialist inspect and certify that pedestrian improvements are installed per the CASp certified design. Pedestrian improvements include new trails, walkways, sidewalks, accessible ramps, connections between existing and new pedestrian improvements, and modifications to existing pedestrian improvements within or adjacent to the project site, as shown on the approved plans.

5. TRAFFIC SIGNALS – N/A

6. TRAFFIC IMPACT FEE CREDITS AND REIMBURSEMENTS: N/A

7. SANITARY SEWERS

Because the Developer has chosen to install the City standard asphalt street section for the the private streets with only specialty paving (i.e. pavers, stamped concrete, stamped asphalt, etc.) in a few areas to act as "accents" to the project entry or other areas as approved by the City Engineer, the sanitary sewer may be publicly maintained. However, in order to facilitate the maintenance and repair of the public sanitary sewer lines in the future, the Developer shall install a casing for the pipe or other pipe protective measures as approved by the City Engineer, in all locations where the pipe runs under specialty paving. Additionally, no pipe joints will be allowed in specialty paving areas.

Sewer shall be extended across all frontages of each phase.

Sewer laterals with two-way cleanouts behind the curb shall be installed to each lot or site before the streets are surfaced.

8. STORM WATER DRAINAGE AND TREATMENT REQUIREMENTS

A. General

1. This site is subject to the National Pollutant Discharge Elimination System (NPDES) Program. Prior to the issuance of the initial grading or building permit, the Developer shall provide evidence that the site is covered by the statewide General Permit to Discharge Storm Water associated with construction activity. This requires confirmation that a Notice of Intent (NOI) and the applicable fee was sent to the State Water Resources Control Board. In addition, the grading plans need to state: "All grading shall be in accordance with the Storm Water Pollution Prevention Plan prepared by the

Developer per the Notice of Intent on file with the State Water Resources Control Board".

2. Necessary interceptor ditches shall be concrete. Field inlets and storm drainage pipe may be necessary in conjunction with concrete interceptor ditches as secondary drainage releases. All interceptor ditches shall be privately maintained.

B. Storm Drainage Requirements

Per the City's Facilities Planning Guidelines (dated June 2005), the flows must have the following characteristics:

> *For a 10-year design discharge: a hydraulic grade line (HGL) is no higher than 1.25 feet below the top of curb elevation at any manhole or inlet.*
>
> *For a 100-year design discharge: a HGL does not exceed the top of curb elevation. (This is required for item 3 above.)*

For additional detail on these guidelines, the applicant should refer to the following resources: City of Livermore Storm Drain Master Plan & City of Livermore Facilities Planning Guidelines (both available at the Engineering counter at City Hall).

Since the Developer has chosen to build private streets, the storm drain system will be privately owned and maintained by a homeowner's association and maintained to the property line. In order to differentiate the ownership of public and private facilities, the Developer shall provide the additional structures (manholes and or catchbasins) to be installed at the property line.

C. Stormwater Infrastructure Maintenance Funding

The cost to maintain all private storm water infrastructure installed with this project shall be funded by the Developer.

D. Channels N/A

E. Storm Water Treatment, Detention and Low Impact Development Requirements

1. *The Developer shall treat the storm water runoff from this site prior to having the storm water enter the City's storm water distribution system. Stormwater Treatment, Low Impact Development, and Trash Capture is required by the Regional Water Quality Control Board. The Developer shall complete and or update the Stormwater Requirements Checklist. The Developer shall provide a storm water treatment plan with calculations indicating treatment that meets the latest requirements described in Section C.3 of the City's NPDES Permit with the Regional Water Quality Control Board. City approval of this plan and calculations is required prior to the approval of the improvement plans.*

2. *If this project is greater than one acre, the Developer shall provide a Hydrograph Modification Plan (HMP) with calculations in accordance with the Alameda Countywide Cleanwater Program (ACCWP) Bay Area Hydrology Model (BAHM) guidelines. The software for the design of control measures to meet the Flow Duration Control is available to download from* www.bayareamodel.org. *For additional information you may contact Debbie Salgado in the City's Engineering Department at (925-960-4558)*

3. *Prior to final map approval, the applicant shall enter into a maintenance agreement with the City of Livermore for all storm water treatment devices deemed necessary on this site. If the stormwater treatment devices will be maintained by the individual homeowners a cleanout will be necessary at the property lines to allow the residents to maintain their portion of the private stormdrain underdrain. If the stormwater treatment device will be maintained by a Homeowners Association then the cleanouts at each of the property lines may not be needed. The stormdrain treatment devices shall be shown on the plat plans and included in the Operations and Maintenance Agreement. The Operations and Maintenance Agreement(s) shall be recorded prior to recordation of the Final Map.*

F. Stormwater Treatment Infrastructure Maintenance Funding

The cost to maintain all storm water treatment, detention and low impact development infrastructure installed with this project shall be funded by the Developer.

9. REQUIRED SOURCE CONTROL STORMWATER MEASURES

The Regional Water Quality Control Board adopted Order R2-2015-0049 issuing the Alameda Countywide NPDES municipal storm water permit for the Alameda Countywide Clean Water Program. The 17 member agencies, including Livermore, are subject to this permit and all its requirements including the following:

> *"The Permittees shall, as part of their continuous improvement process, submit enhanced new development and significant redevelopment Performance Standards that summarize source control requirements for such projects to limit pollutant generation, discharge, and runoff, to the maximum extent practicable..."*

In accordance with this requirement, the following source control measures, included as part of these Conditions of Approval, shall be implemented as a part of this project.

A. Structural Control Measures

1. Illegal Dumping to Storm Drain Inlets and Waterways

On-site storm drain inlets, except inlets located in landscaped areas, shall be clearly marked with the words "No Dumping! Flows to Bay" on a plastic marker. The plastic markers are available for purchase from the Water Resources Division. For ordering information, please call 925-960-8100. For projects with newly-developed, privately-maintained streets, agency staff will verify

that storm drain inlets have been marked before the final sign-off on the project's building permit or encroachment permit.

2. Interior Floor Drains

Approved interior floor drains shall be plumbed to the sanitary sewer system and shall not be connected to the storm drain system. The applicant shall contact the Water Resources Division for specific connection and discharge requirements.

3. Parking Garages

Interior level parking garage floor drains shall be connected to a sand/oil interceptor or equivalent water treatment device approved by the Water Resources Division prior to discharging to the sanitary sewer system.

4. Pesticide/Fertilizer Application and Irrigation

a. Landscaping shall be designed to minimize irrigation and runoff, promote surface infiltration where possible, minimize the use of fertilizers and pesticides that can contribute to storm water pollution, and incorporate appropriate Bay-Friendly Landscaping principles.

b. If a landscaping plan is required as part of a development project application, the plan shall meet the following conditions related to reduction of pesticide use on the project site:

I. Where feasible, landscaping shall be designed and operated to treat storm water runoff by incorporating elements that collect, detain, and infiltrate runoff. In areas that provide detention of water, plants that are tolerant of saturated soil conditions and prolonged exposure to water shall be specified.

II. Plant materials selected shall be appropriate to site specific characteristics such as soil type, topography, climate, amount and timing of sunlight, prevailing winds, rainfall, air movement, patterns of land use, ecological consistency and plant interactions to ensure successful establishment.

III. Existing native trees, shrubs, and ground cover shall be retained and incorporated into the landscape plan to the maximum extent practicable.

IV. Unless otherwise specified, proper maintenance of landscaping shall be the responsibility of the property owner.

V. Integrated pest management (IPM) principles and techniques shall be encouraged as part of the landscaping design. Some examples of IPM principles and techniques include the following:

i. Select plants that are well adapted to soil conditions at the site.

ii. Select plants that are well adapted to sun and shade conditions at the site. Consider future conditions when plants reach maturity. Consider seasonal changes and time of day.

iii. Provide irrigation appropriate to the water requirements of the selected plants.

iv. Select pest and disease resistant plants.

v. Plant a diversity of species to prevent a potential pest infestation from affecting the entire landscaping plan.

vi. Use "insectary" plants in the landscaping to attract and keep beneficial insects.

VI. Landscaping shall also comply with City of Livermore's "Water Efficient Landscape Ordinance". However, areas of a site used for bio-swales or other landscaped areas that function as a storm water treatment measure shall be exempt from the Water Efficient Landscaping requirements.

VII. An efficient irrigation system shall be installed in areas requiring irrigation. An example of an efficient irrigation system is one that includes a weather-based (automatic, self-adjusting) irrigation controller with a moisture and/or rain sensor shutoff, and in which sprinkler and spray heads are not permitted in areas less than 8 feet wide.

5. Pool, Spa, and Fountain Discharges

a. New or rebuilt swimming pools, hot tubs, spas and fountains must have a connection to the sanitary sewer to facilitate draining. This connection could be a drain in the pool to the sanitary sewer or a cleanout located close enough to the pool so that a hose can readily direct the pool discharge into the sanitary sewer cleanout.

b.When draining is necessary, a hose or other temporary system shall be directed into a sanitary sewer cleanout, or vegetated areas that are large enough to accommodate the volume without allowing the discharged water to flow to the storm drain system or receiving water body.

6. Food Service Equipment Cleaning

a. Food service facilities (including grocery stores) shall have a sink or other container for cleaning floor mats, equipment, and hood filters, which is connected to a grease interceptor prior to discharging to the sanitary sewer system. The cleaning area shall be large enough to allow for the largest type of equipment that must be cleaned at the facility. The cleaning area shall be indoors or in a roofed area outdoors and must be plumbed to the sanitary sewer. The discharge of wastewater from these washing activities to the storm drain system is prohibited. Outdoor cleaning areas shall be designed to prevent storm water run-on from entering the

sanitary sewer and to prevent wastewater runoff to the storm drain from washing activities. Signs shall be posted indicating that all food service equipment washing activities shall be conducted in this area.

b. An oil and grease interceptor with a minimum size of 750 gallons is required for all food service facilities (including restaurants and grocery stores). Facilities that do not have any cooking or any other grease generating processes may request an exemption from this requirement.

7. Refuse Areas

a. New or redevelopment projects shall provide a roofed and enclosed area for dumpsters, recycling containers, compactors, and food waste containers. The area shall be designed to prevent water run-on to the area, to prevent runoff from the refuse area and to properly contain litter and trash. Dumpster leakage from covered trash and food compactor enclosures shall drain to the sanitary sewer via connection to an approved oil and grease interceptor device.

b. Runoff from trash enclosures, recycling areas, and/or food compactor enclosures or similar facilities shall not discharge to the storm drain system. Trash enclosure areas shall be designed to avoid run-on to the trash enclosure area. In most cases, drains are not permitted within trash enclosure areas. A drain, however, must be provided for compactors. If a drain is required in or beneath dumpsters, compactors, and tallow bin areas, it shall be connected to a grease removal device prior to discharging to the sanitary sewer.

8. Outdoor Process Activities/Equipment[1]

a. Process activities shall be performed either indoors or in roofed outdoor areas. If performed outdoors, the area shall be designed to prevent the "run-on" of storm water drainage, as well, as the runoff from the area with process activities.

b. Process equipment areas shall drain to the sanitary sewer system. The applicant shall contact the Water Resources Division for specific connection and discharge requirements.

9. Outdoor Equipment/Materials Storage

a. All outdoor equipment and materials storage areas shall be covered and/or bermed, or shall be designed with Best Management Practices (BMP) that effectively minimize the potential runoff and contact of storm water to pollutants.

b. Storage areas containing non-hazardous liquids shall be covered by a roof and be contained by berms, dikes, liners, vaults or similar spill containment devices.

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[1] Examples of businesses that may have outdoor process activities and equipment include machine shops and auto repair shops, and industries that have pretreatment facilities.

c. All on-site hazardous materials and wastes, as defined and/or regulated by the California Public Health Code must be used, managed, and stored in compliance with the applicable Livermore Pleasanton Fire Department's requirements and regulations.

10. Vehicle/Equipment and Commercial/Industrial Cleaning

a. Wastewater from vehicle and equipment washing operations shall not be discharged to the storm drain system. Auto dealerships, however, may rinse off vehicle exterior surfaces for appearance purposes, provided only a minimum volume of water is used without soap or other cleaning agents.

b. Commercial/industrial facilities having vehicle/equipment cleaning needs shall either provide a roofed, bermed area for washing activities or discourage vehicle/equipment washing by removing hose bibs (faucets) and installing signs prohibiting such uses. Vehicle/equipment washing areas shall be paved, designed to prevent run-on to or runoff from the area, and plumbed to drain to the sanitary sewer via an oil water separator with a minimum size of 750-gallons or an approved equivalent pretreatment device.

c. Commercial car wash facilities shall be designed and operated such that no runoff from the facility is discharged to the storm drain system. Wastewater from the facility shall discharge to the sanitary sewer via an oil water separator with a minimum size of 750-gallons or an approved equivalent pretreatment device.

d. All facilities, which discharge wastewater generated from vehicle or equipment washing, must obtain a wastewater discharge permit from the City of Livermore's Water Resources Division prior to the commencement of the discharge.

11. Vehicle/Equipment Repair and Maintenance

a. Vehicle/equipment repair and maintenance shall be performed in a designated area indoors, or if such services must be performed outdoors, in an area designed to prevent the run-on and runoff of storm water. Oil and other automotive fluid change service must always be performed indoors.

b. Secondary containment shall be provided for exterior work areas where hazardous materials or hazardous wastes are used or stored. Drains shall not be installed within the secondary containment areas.

c. Vehicle service facilities shall not contain floor drains.

d. Tanks, containers, or sinks used for parts cleaning or rinsing shall not be connected to the storm drain system. Tanks, containers, or sinks used for such purposes shall not be directly connected to the sanitary sewer. Discharges to the sanitary sewer from such operations require prior approval from the Water Resources Division. The applicant shall contact the Water Resources Division for specific connection and discharge requirements.

12. Fuel Dispensing Areas

a. Fueling areas[2] shall have impermeable surfaces (i.e., portland cement concrete or equivalent smooth impervious surface) that are: a) graded at the minimum slope necessary to prevent ponding; and b) separated from the rest of the site by a grade break that prevents run-on of storm water to the maximum extent practicable.

b. Fueling areas shall be covered by a canopy or roof that extends a minimum of ten feet in each direction from each pump. Roof downspouts from the canopy or roof shall not drain onto the fueling area.

13. Loading Docks

a. Loading docks shall be graded to minimize run-on to and runoff from the loading area. Roof downspouts shall be positioned to direct storm water away from the loading area. Storm water runoff from loading dock areas shall be connected to a post-construction storm water treatment measure(s) prior to discharge to the storm drain system.

b. Door skirts between the trailers and the building shall be installed to prevent exposure of loading activities to rain, unless one of the following conditions applies: the loading dock is covered, or the applicant demonstrates that rainfall will not result in an exposure of storm water to pollutants.

14. Fire Sprinkler Test Water

Provisions shall be made in the project design and construction to allow for the discharge of fire sprinkler test water to an onsite vegetated area. If this is not feasible, provide for discharge to the sanitary sewer in accordance with current plumbing codes.

15. Miscellaneous Drain or Wash Water

a. Boiler drain lines shall be connected to the sanitary sewer system and may not discharge to the storm drain system.

b. For small air conditioning units, air conditioning condensate shall be directed to landscaped areas as a minimum BMP. For large air conditioning units, in new developments or significant redevelopments, condensation lines shall be connected to the sanitary sewer system, wherever feasible.

c. Roof drains shall discharge and drain away from the building foundation to landscaped areas wherever feasible.

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[2] The fueling area shall be defined as the area extending a minimum of 6.5 feet from the corner of each fuel dispenser or the length at which the hose and nozzle assembly may be operated plus a minimum of one foot, whichever is greater.

d. Washing and/or steam cleaning activities must be performed at an appropriately equipped facility that drains to the sanitary sewer as specified in Section J. Any outdoor washing or pressure washing must be in compliance with the City's Stormwater Management Program requirements and managed in such a way that there is no discharge of soaps or other pollutants to the storm drain system. The applicant shall contact the Water Resources Division for specific discharge requirements.

16. Architectural Copper Installation

Projects with architectural copper should, if possible, purchase copper materials that have been pre-patinated at the factor. Whether patination is done offsite or onsite, applicant should consider coating the copper materials with an impervious coating that prevents further corrosion and runoff. If patination is done on-site, implement one or both of the following:

a. Collect rinse water in a tank and pump to the sanitary sewer. Contact the City of Livermore Water Resources before discharging to the sanitary sewer.

b. Collect the rinse water in a tank and haul off-site for proper disposal.

B. II. OPERATIONAL BMPS

This section details Best Management Practices (BMP) that private property owners and/or the occupants of private property must implement following the construction of projects. Ultimately, the responsibility for implementation of these BMPs rests with the property owners. The City of Livermore's Source Control Program routinely performs inspections of industrial and commercial sites to verify BMP implementation and effectiveness.

1. Paved Sidewalks and Parking Lots

Sidewalks and parking lots shall be swept regularly to minimize the accumulation of litter and debris. Wash water resulting from the pressure washing of parking lots must be captured, pretreated (if necessary) to meet local discharge limits, and discharged to the sanitary sewer. Wash water resulting from the pressure washing of sidewalks may be allowed to drain to the storm drain system provided that (a) no soap or other cleaning agents are used, and (b) all debris are trapped and collected to prevent entry into the storm drain system. Under no circumstances shall washwater containing any soap or other cleaning agents be discharged to the storm drain system.

2. Private Streets, Utilities and Common Areas

a. The owner of private streets and storm drains shall prepare and implement a plan for street sweeping of paved private roads and cleaning of all storm drain inlets.

b. For residential developments, where other maintenance mechanisms are not applicable or otherwise in place, a Property Owners Association, Landscape& Lighting District, or an

equivalent mechanism shall be created and shall be responsible for maintaining all private streets and private utilities and other privately owned common areas and facilities on the site including landscaping. These maintenance responsibilities shall include implementing and maintaining storm water BMPs associated with improvements and landscaping. CC&R's creating the association shall be reviewed and approved by the City prior to the recordation of the Final Map and recorded prior to the sale of the first residential unit. The CC&R's or Landscape & Lighting District shall describe how the storm water BMPs associated with privately owned improvements and landscaping shall be maintained and detail contact information for the entity responsible for such maintenance activities.

3. Vehicle/Equipment Repair and Maintenance

a.No person shall dispose of, or permit the disposal, directly or indirectly, of vehicle fluids, hazardous materials, or rinse water from parts cleaning operations into storm drains.

b.No vehicle fluid removal shall be performed outside a building, or on asphalt or ground surfaces, whether inside or outside a building, except in such a manner as to ensure that any spilled fluid will be in an area of secondary containment. Leaking vehicle fluids shall be contained or drained from the vehicle immediately.

c.No person shall leave unattended drip parts or other open containers containing vehicle fluid, unless such containers are in use or in an area that cannot discharge to the storm drain.

4. Fueling Areas

The property owner shall dry sweep the fueling area and spot clean leaks and drips on a routine basis. Fueling areas shall not be washed down with water unless the wash water is collected and prevented from discharging to the storm drain system. Wash water resulting from the pressure washing of fueling areas must be captured, pretreated (if necessary) to meet local discharge limits, and discharged to the sanitary sewer or hauled offsite for proper disposal through a licensed waste hauler.

5. Loading Docks

The property owner shall ensure that BMPs are implemented to prevent potential storm water pollution. These BMPs shall include, but are not limited to, a regular program of sweeping, litter control, and spill clean-up.

6. On-site Storm Drains

All on-site storm drains must be inspected and, if necessary, cleaned at least once a year immediately prior to the rainy season.

7. Architectural Copper Cleaning, Treating or Washing

When cleaning, treating or washing architectural copper features, implement one or both of the following:

a. Collect rinse water in a tank and pump to the sanitary sewer. Contact the City of Livermore Water Resources before discharging to the sanitary sewer.

b. Collect the rinse water in a tank and haul off-site for proper disposal.

10. WATER SUPPLY (CITY)

Because the Developer has chosen to install the City standard asphalt street section for the majority of the streets with only specialty paving (i.e. pavers, stamped concrete, stamped asphalt, etc.) in a few areas to act as "accents" to the project entry or other areas as approved by the City Engineer, the water lines may be publicly maintained. However, in order to facilitate the maintenance and repair of the water lines in the future, the Developer shall install a casing for the pipe or other pipe protective measures as approved by the City Engineer, in all locations where the pipe runs under specialty paving. Additionally, no pipe joints will be allowed in specialty paving areas.

Water mains shall be extended across all frontages of each phase and all waterline valves must notate "EPDM" on the valve body.

Because the project is located within the City of Livermore Water Zone 1, the developer shall install pressure reduction valves (PRVs), backflow prevention devices and appurtenances on the potable and reclaimed water services as directed by the City Engineer.

The fire service backflow preventer(s) shall be effectively screened from the public right-of-way while at the same time preserving ease of maintenance access to the backflow preventer(s). Screening shall be as specified on City Standard Detail W-10A, B and C. The fire service backflow preventer(s) shall meet the performance standards of the backflow preventer shown in City Standard Detail W-10A, B and C.

11. UNDERGROUNDING OF UTILITIES:

All existing and new electric (with the exception of any 60 KV and higher voltage wires) and communication lines along the project frontage and within the project shall be placed underground. Electric, gas, Comcast and SBC utilities are required and shall be placed in a common trench. All electric transformers shall be placed underground.

12. TRAILWAY/BIKEWAY REQUIREMENTS

Active Transportation Plan

Certain portions of this development are within the City of Livermore Active Transportation Plan established and adopted as part of the General Plan. The Developer will be required to dedicate and develop that certain land within and adjacent to this development for various trail and bike way

transportation purposes.

13. MEDIANS AND OTHER LANDSCAPED AREAS

Since the City has a new centralized irrigation system with a computer terminal and modem located at the City's Maintenance Service Center, the Developer shall install a City standard centralized irrigation controller system with communication accessories as approved by the City. The City may exempt this requirement based on the limited size of the landscape area.

14. HORTICULTURIST'S REPORT

A Horticulturist's report will be required if the site is located north of Highway I-580.

15. SPECIAL DISTRICTS

A. Landscaping and Lighting Maintenance and Operation N/A

B. Assessment District

This development shall form Community Facilities District No 2023-1 to provide for maintenance funds for their pro-rata share of public infrastructure and landscaping that is installed with the Isabel Neighborhood Specific Plan.

The Developer shall initiate and bear the costs for the formation of CFD 2023-1.

Formation documents shall be filed prior to the filing of the final map. The necessary documentation shall be submitted for City review with the first improvement plan submittal.

~~This development shall annex into Citywide Community Facilities Maintenance District No 2021-1 to provide for maintenance funds for their pro-rata share of public infrastructure and landscaping that is installed with the Isabel Neighborhood Specific Plan.~~

~~The Developer shall initiate and bear the costs for the annexation into CFMD 2021-1.~~

~~Annexation documents shall be filed with the filing of the final map. The necessary documentation shall be submitted for City review with the first improvement plan submittal.~~ ***Revised by Staff April 11, 2023***

C. Mello Roos District

This development is within the Tri-Valley Technology Park Community Facilities District No. 99-1 and is subject to the charges and requirements thereof.

16. AIRPORT LOCATION

This development is located in the vicinity of the Livermore Municipal Airport. Aircraft operations in the vicinity of the property may potentially create nuisances, including but not limited to noise, vibration or odors. The owner and or future buyer should be aware that operations and flight numbers at the Livermore Municipal Airport could increase in the future. A report must be filed with the Division of Real Estate relative to this matter.

An aviation easement shall be granted to the City. The grant shall be made on the City's "Aviation Easement" form.

17. SUBDIVISION AGREEMENT AND SECURITY

Following tentative map approval, the Subdivision Improvement Agreement will not be submitted to the City Council until the Developer has submitted all of the documents indicated in the "Final Approval of Tract Map Checklist" in the Development Plan Check and Procedures Manual (30) days prior to the city council meeting at which the final map will be considered for final approval by the City Council.

18. FEE AMOUNTS

The Developer will be required to pay the applicable development impact fees and project processing fees due in connection with this subdivision. The fee shall be the amount in effect at the time the fee is required to be paid.

19. VEHICLE ACCESS

Prior to or with the submittal for the first plan check of the tract improvement plans and final map, the Developer shall submit for review and approval a traffic control plan for providing safe entry to and exit from the site. The purpose of the plan is to insure that there will be safe entry and exit by construction and other vehicles prior to the installation of the required permanent improvements on North Canyons Parkway and Triad Place.

If this plan requires the construction of improvements on North Canyons Parkway and Triad Place, then these improvements shall be constructed prior to the beginning of any on-site work.

Access to the development by construction equipment, material delivery and other heavy loads shall be limited by the Developer to the following route:

I-580, Airway Blvd, North Canyons Parkway, Triad Place

Such heavy loads will not be allowed on existing residential streets in the vicinity of the development.

The wheel-loading on the above routes shall not exceed State load limits.

20. DEVELOPMENTS WITH PRIVATE ROADWAYS AND UTILITIES (Condominiums, Row Houses, Cluster, etc.)

The private improvements of the private street system are part of the improvements required of this subdivision. For this reason, the Developer shall pay Engineering Division plan check and construction inspection fees and the City Engineering Division will provide these services. The Developer will also provide subdivision security for the required private improvements.

JW:DES

S:\Development Projects\Planning Eng Conditions of Approval\Tentative Tracts\VTTM 8609 (SUB21-005) Triad Drive West Condos INSP 2C - Denova Homes\VTTM 8609 (SUB21-005) Triad Condos Denova Homes 4-11-23.docx

EXHIBIT B

INSURANCE REQUIREMENTS

Minimum Scope and Limits of Insurance

Developer shall maintain limits no less than:

1. Commercial General Liability, including operations, products, and completed operations, as applicable:
   $5,000,000 per occurrence/**$10,000,000** aggregate for bodily injury, personal injury, and property damage. If Commercial General Liability or other form of insurance with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability:
   $2,000,000 per accident for bodily injury and property damage.
3. Workers' Compensation and Employer's Liability:
   Statutory limits as required by the State of California including **$1,000,000** Employers' Liability per accident, per employee for bodily injury or disease. A waiver of subrogation is required for Workers' Compensation insurance. If Developer is a sole proprietor, then they must sign "Contractor Release of Liability".
4. Pollution Liability:
   $1,000,000 per occurrence.

Deductibles and Self-Insured Retention

All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any self-insured retention (SIR) provision shall provide, or be endorsed to provide, that the SIR may be satisfied by either the named insured or the City of Livermore. The City of Livermore reserves the right to obtain a full certified copy of any insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of right to exercise later.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of no less than A: VII and accepted to do business in the State of California, unless otherwise acceptable to the City of Livermore.

Other Insurance Provisions

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The City of Livermore, its officers, officials, employees, and designated volunteers are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of the Developer; or automobiles owned, leased, hired or borrowed by the Developer. The coverage shall contain no special limitations on the scope of protection afforded to the City of Livermore, its officers, officials, employees, or volunteers.

2. The limits of insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess insurance. The additional insured coverage under the Developer's policy shall be primary and non-contributory and will not seek contribution from the City's insurance or self-insurance and shall be at least as broad as ISO Form CG 20 10 04 13. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the City of Livermore before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.
3. Any failure to comply with reporting or other provisions of the policy, including breaches of warranties, shall not affect coverage provided to the City of Livermore, its officers, officials, employees, or volunteers.
4. The Developer's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party before expiration of the policy unless notice is delivered in accordance with policy provisions.
6. It shall be a requirement under this agreement that any available insurance proceeds broader than, or in excess of, the specified minimum insurance coverage requirements and/or limits shall be available to the additional insured. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this agreement; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named Insured; whichever is greater.
7. Certificate Holder section of the insurance certificate should read: City of Livermore, 1052 S. Livermore Avenue, Livermore, CA 94550

Completed Operations

Developer shall maintain insurance as required by this contract for a minimum of five years following the completion of this project. In the event the Developer fails to obtain or maintain completed operations coverage as required by this agreement, the City of Livermore at its sole discretion may purchase the coverage required and the cost will be paid by the Developer. Completed Operations endorsement or coverage shall be at least as broad as Insurance Services Office CG 20 38. Developer shall require and verify that all subcontractors or other parties hired for this Agreement purchase and maintain coverage for indemnity and insurance requirements at least as broad of specified in this Agreement to the extent they apply to the scope of the subcontractor's work with the same Certificate of Insurance requirements and naming as additional insureds all parties to this agreement. Developer shall include the following language in their agreements with Subcontractors: "Subcontractor agrees to be bound to Developer and City in the same manner and to the same extent as Developer is bound to City under the Agreement. Subcontractor further agrees to include the same requirements and provisions of this Agreement, including the indemnity and insurance requirements,

with any sub-subcontractor to the extend they apply to the scope of the Sub-subcontractor's work. A copy of the City Contract Document Indemnity and Insurance provisions will be furnished to the Subcontractor upon request." Developer shall provide proof of such compliance and verification to the City upon request.

Verification of Coverage

Developer shall furnish certificates of insurance and endorsement(s) effecting coverage to the City of Livermore for approval. The endorsements shall be on forms acceptable to the City of Livermore. All certificates and endorsements are to be received and approved by the City of Livermore before work commences. The City of Livermore reserves the right to require complete and certified copies of all insurance policies required by this Agreement.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.11**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Tina Olson, Administrative Services Director

SUBJECT: Resolution approving the Two-Year Budget for Fiscal Years 2023-24 and 2024-25.

RECOMMENDED ACTION

Staff recommends that City Council adopt a resolution approving the Two-Year Budget for fiscal years 2023-24 and 2024-25.

SUMMARY

The City of Livermore Two-Year Budget was presented to the City Council at the budget workshop on May 15, 2023. The table below summarizes the final total appropriations for all City operating funds and Capital Improvement Program (CIP) budgets.

Expenditure Budget - All Funds	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
General Fund	$128,727,573	$150,546,423	$161,761,708
Enterprise Funds	74,400,372	92,882,518	108,870,453
Capital Funds	11,981,051	44,167,800	29,175,000
Debt Services	6,573,501	7,007,000	7,025,000
Permanent Funds	28,000	64,500	35,500
Special Revenue Funds	26,025,997	39,677,655	44,076,233
Internal Services Funds	29,227,797	28,061,010	27,071,653
Totals	**$276,964,291**	**$362,406,906**	**$378,015,547**

DISCUSSION

The City of Livermore Two-Year Budget was presented to the City Council at the budget workshop on May 15, 2023. Staff learned after the budget book was finalized that there was not an appropriation to cover a building repair project at the Bankhead Theater to seal the west wall after water damaged it. Public Works Department staff estimate the repairs to require $100,000 and the preliminary budget book

presented at the Budget Workshop did not include the $100,000 allocation from the Host Community Impact Fee Fund that was established to pay debt service related to acquisition of the Bankhead Theater and to help pay for building repair expenses. Consequently, the final Budget document presented for adoption tonight includes the $100,000 in the Host Community Impact Fee Fund to fund the west wall sealing project at the Bankhead Theater.

The Budget anticipates compliance with the General Fund Reserve Policy, which was updated in June of 2016 to require a total General Fund reserve of 30% of budgeted operating expenditures and outgoing transfers for debt service. To meet the 30% operating reserve requirement, the FY 2023-24 budget appropriates $2.9 million from revenues plus $1.1 million from the unassigned fund balance. Similarly, the FY 2024-25 budget includes $369,403 from revenues and $1.2 million from the unassigned fund balance to meet the 30% operating reserve requirement. The table above includes the appropriations from revenues and not the amounts from unassigned fund balances.

FISCAL AND ADMINISTRATIVE IMPACTS

Adoption of the Two-Year Budget results in total appropriations including contribution to reserves of $362.4 million and $378.0 million for fiscal years 2023-24 and 2024-25 respectively.

COMMUNITY PILLAR
5: A City that Works

GOAL
17: Ensure effective use of public resources

ATTACHMENTS

1. Resolution
2. Exhibit A - Budget Book Final

Exhibit B - CIP Book FY23-28

Prepared by: Tina Olson
Administrative Services Director

Approved by:



Marianna Marysheva
City Manager

Fiscal Review by:



Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION APPROVING THE TWO-YEAR BUDGET FOR FISCAL YEAR 2023-24 AND FISCAL YEAR 2024-25

The City Manager of the City of Livermore prepared and submitted to the City Council for its review the Two-Year Budget for FY 2023-24 and FY 2024-25.

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

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

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

1. The Two-Year Budget for Fiscal Years 2023-24 and 2024-25, attached hereto as Exhibit A, is approved.

2. Funds in the amount of $740,422,453 are appropriated for the Two-Year Budget for FY 2023-24 and FY 2024-25, including $212,874,900 for the Capital Improvement Program.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason R. Alcala
City Attorney

Exhibit A – Two-Year Budget for Fiscal Years 2023-24 and 2024-25
Exhibit B – Fiscal Year 2023-2028 5-year Capital Improvement Plan



CITY OF LIVERMORE CALIFORNIA

BUDGET

FISCAL YEARS 2023-2024 & 2024-2025



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Introduction
Letter from the City Manager 1
GFOA Budget Award for FY 2021-23 Financial Plan 12
Adoption of Budget Resolution 13
How to Use This Document 14
Budget Calendar 17
Budget Development Process 17
Key Budget Concepts and Terms 19

About Livermore
City Organization Chart 24
Directory of City Officials 25
Map of Livermore and City Facilities 26
Mission Statement and Values 28
Community Overview 29
Household Information 33
Constitutional Spending Limits 34
Population by Year 34
Strategic Plan 37
Performance Measures 39
Significant Accounting and Budget Policies 45

Long-Term Financial Plan
Long-Term Financial Plan 53

Budget Summary
Budget Summary Narrative 57
City-wide Revenues, Expenditures, and Fund Balances/Working Capital FY 2021-22 Actual 62
City-wide Revenues, Expenditures, and Fund Balances/Working Capital FY 2022-23 Projected 64
City-wide Revenues, Expenditures, and Fund Balances/Working Capital FY 2023-24 Budget 66
City-wide Revenues, Expenditures, and Fund Balances/Working Capital FY 2024-25 Budget 68
Fund Balances/Working Capital by Major and Non-Major Funds FY 2021-22 Actual 70
Fund Balances/Working Capital by Major and Non-Major Funds FY 2022-23 Projected 72
Fund Balances/Working Capital by Major and Non-Major Funds FY 2023-24 Budget 74
Fund Balances/Working Capital by Major and Non-Major Funds FY 2024-25 Budget 76
Summary of Transfers 78
Impact of Capital Improvement Plan Budget on Operating Budget 79
Debt Service Budget 80

City Council **83**

City Manager **87**

City Attorney **91**

Administrative Services Department **95**

Community Development Department **99**

Fire Department **103**

General Services **107**

Innovation & Economic Development Department **109**

Library Services **113**

Police Department **117**

Public Works Department **121**

Revenues
- Revenue Sources by Fund 125
- Revenue Description, History & Assumption of Key Sources 138

Expenditures
- Expenditure by Function
  - General Fund Expenditures 161
  - Citywide Expenditures 164
- General Fund Expenditures by Major Category
  - FY 2021-22 Actual 170
  - FY 2022-23 Projected 173
  - FY 2023-24 Budget 177
  - FY 2024-25 Budget 181
- Citywide Expenditures by Major Category
  - FY 2021-22 Actual 185
  - FY 2022-23 Projected 187
  - FY 2023-24 Budget 189
  - FY 2024-25 Budget 191

Fund Balances
- Available Funds, Use of Funds, and Fund Balance
  - FY 2021-22 Actual 194
  - FY 2022-23 Projected 200
  - FY 2023-24 Budget 206
  - FY 2024-25 Budget 212

Capital Improvement Program
- Executive Summary and Analysis 219
- Project Listing by Fund 228
- Project Listing by Program 244
- Capital Budget Award 258

Staff Allocation
- Staff Allocation by Department 259

Appendix
- List of Funds by Fund Type 265
- Relationship Between Funds and Departments 267
- Description of Funds 269
- Glossary of Terms 275
- City of Livermore Citywide Strategic Plan 281

Honorable Mayor and City Council,

I am pleased to present to you, City staff and our community the Biennial City of Livermore Budget for Fiscal Years (FYs) 2023-24 and 2024-25. The FY 2023-25 budget document (The Budget) provides an overview of City-wide revenue and expenditure projections, with a focus on the General Fund and General Fund Reserves. The Budget reflects anticipated revenues from development expected to be completed during the two-year period.

The City continues to be challenged by the rising costs of services and infrastructure but overall, remains financially healthy. The Budget carefully balances the need to address critical operational requirements while continuing to appropriately fund the City's long-term obligations, including capital assets, fleet and information technology replacement needs, and retiree medical benefits (also known as Other Post Employment Benefits or OPEB). Regarding capital assets, The Budget provides the significant resources necessary to fund maintenance, repair and replacement of the City's critical infrastructure, including buildings (such as expanding and modernizing Fire Station 6 and improving conditions of the Police headquarters), sidewalks, walls, street trees, and stormwater improvements.

The Budget presents a prudent spending plan that maintains the current operational service levels to support Livermore's high quality of life. This document acknowledges the financial challenges Livermore faces in the near and longer-term, but also celebrates prior year accomplishments. While The Budget continues to be a roadmap for progress toward completing ongoing City Council priorities, it also supports and implements the City's 2023-28 Five-Year Strategic Plan, which is organized around the following five broad Community Pillars:

1. ***A Safe Community That Thrives***: Support facilities, design programs, and ensure compliance with regulations that create a healthy, resilient, and engaged community that is prepared, safe, and housed.

2. ***Economy That Prospers***: Encourage a thriving business environment that results in a strong, diverse, resilient economy and supports community prosperity.

3. ***Environmental Stewardship*****:** Preserve and protect Livermore's climate and environment for future generations and become a municipal leader in sustainability, reducing and drawing down greenhouse gas emissions, and encouraging sustainable development.

4. ***Inclusive & Inviting Spaces & Places***: Create inclusive and inviting natural and built places and spaces for contemplation, play, arts, and connection while celebrating our history and encouraging community pride.

5. ***A City That Works****:* Foster an organization that is fiscally sustainable, innovative, effective, and efficient; provides excellent public services; invests in professional development and well-being of employees in alignment with the Community and Organizational Values; and responsibly invests in the City's infrastructure.

Please refer to the Five-Year Strategic Plan section of this budget book for more details.

LIVERMORE'S SHORT-TERM ECONOMIC OUTLOOK

Staff are expecting the City's economy to continue to grow in FY 2023-24 as the City continues to recover economically from the pandemic. The City's unemployment rate as of February 2023 was 3%, favorably compared to Alameda County's at 3.7% and the State of California at 4.2%. The primary indicators of the City's economy - property and sales taxes - are expected to increase by 7% and 4% respectively, in FY 2023-24, and increase by a lesser amount in FY 2024-25 – 4% and 3% respectively. As interest rates have been increasing over the past year, the City is also expecting to realize increased investment earnings in FY 2023-24 of $1.9 million, a 48% increase from FY 2022-23.

In addition, staff are expecting several housing and commercial developments to come online over the next five years resulting in increased tax revenues, including the downtown development (new hotel, Legacy housing development, and new retail and restaurants), 1,929 new housing units in the Isabel Neighborhood Specific Plan, and new and expanded commercial land uses (by Gillig, Form Factor and other local companies). The long-term financial plan includes projected revenues from these new developments.

FY 2023-24 AND 2024-25 GENERAL FUND BUDGET

As described in the table below, estimated FY 2023-24 General Fund revenues of $141.2 million in FY 2023-24 are $8.8 million (or 7%) greater than projected FY 2022-23 General Fund revenues. FY 2024-25 General Fund revenues of approximately $147 million are $5.8 million (or 4%) greater than the FY 2023-24 budget. The City's FY 2023-24 budgeted expenses are expected to increase by $12.5 million or 11% from the projected FY 2022-23 expenses. However, the FY 2022-23 projected expenses include $6 million in savings from vacant positions, and FY 2023-24 assumes all positions are filled. Both budgets are balanced. The description of revenue and expenditure increases are outlined below.

Table 1. General Fund Budget Overview

	FY 2022-23 Projected	FY 2023-24 Budget	Variance	FY 2024-25 Budget	Variance
Revenues	$132,384,725	$141,170,717	$8,785,992	$146,960,502	$5,789,785
Use of Fund Balance for Carryforward Contracts		980,000	980,000		
Use of Capital Project Reserves		6,425,000	6,425,000	13,266,000	6,841,000
Net Transfers	(7,495,125)	(12,402,294)	(4,907,169)	(15,643,794)	(3,241,500)
Operating Expenditures	(118,860,417)	(131,403,097)	(12,542,680)	(136,707,305)	(5,304,208)
Operating Surplus (Deficit)	**$6,029,183**	**$4,770,326**	**($1,258,857)**	**$7,875,403**	**$9,134,260**
Capital Projects	(1,154,112)	(1,870,000)	(715,888)	(7,506,000)	(5,636,000)
Addition to Operating Reserves	(295,000)	(2,900,326)	(2,605,326)	(369,403)	2,530,923
Total	**$4,580,071**	**$0**		**$0**	

General Fund Revenues – As described in the table below, while almost all revenue categories are expected to increase, the projected $8.8 million increase in FY 2023-24 General Fund revenues is primarily related to the following increases:

- Property taxes of $3.2 million related to new development, including Legacy apartments downtown and the 2% growth rate levied by the Assessor.
- Sales taxes of $1.8 million based on current sales tax revenues and projections from the City's sales tax consultant.

- Investment earnings of $1.9 million due to increased interest rates, maturing investments that have been and will be reinvested into higher-yielding investments, and a professional investment advisor more actively managing the City's investment portfolio.
- Business license taxes of $749,000 primarily related to more accurate assessments of Sandia and Lawrence Livermore Labs business license taxes.

Table 2. General Fund Revenues

Revenues Category	FY 2022-23 Projected	FY 2023-24 Budget	Variance	FY 2024-25 Budget	Variance
Property Taxes	$43,435,815	$46,618,856	$3,183,041	$48,625,118	$2,006,262
Sales & Use Taxes	39,047,000	40,838,113	1,791,113	41,903,316	1,065,203
Franchise Taxes	6,203,000	6,265,000	62,000	6,575,000	310,000
Business License Taxes	9,472,000	10,221,000	749,000	10,735,000	514,000
Other Taxes	6,000,800	5,910,000	(90,800)	6,326,812	416,812
Licenses & Permits	3,481,000	3,503,000	22,000	3,514,000	11,000
Fines & Forfeitures	355,000	370,000	15,000	385,000	15,000
Use of Money and Property (includes investment earnings)	3,896,554	5,778,381	1,881,827	6,147,501	369,120
Intergovernmental Revenue	12,364,166	12,902,236	538,070	13,389,654	487,418
Other Taxes in Lieu	7,980	7,500	(480)	7,500	-
Charges for Current Services	7,620,820	8,227,831	607,011	8,804,801	576,970
Other Revenue	500,590	528,800	28,210	546,800	18,000
Total Operating Revenue	**$132,384,725**	**$141,170,717**	**$8,785,992**	**$146,960,502**	**$5,789,785**
Transfers In	922,919	1,970,706	1,047,787	1,535,206	(435,500)
Total All Revenue	**$133,307,644**	**$143,141,423**	**$9,833,779**	**$148,495,708**	**$5,354,285**

***General Fund Expenditures* –** As described in the table below, the expenditure budget is expected to increase by $19.2 million over the level projected in FY 2022-23. The following is a summary of significant increases:

- Wages and benefits are increasing by almost $10 million. As previously noted, the FY 2022-23 projection includes a reduction of $6 million to reflect savings from vacant positions. Correcting for that reduction, the salary and benefits budget is increasing by approximately $4 million, some of which are the cost-of-living adjustments (COLAs) provided for employees through labor agreements. As described in more detail below, the General Fund budget also includes seven new positions, three of which are funded through outside sources. Finally, the budget for temporary salaries is increasing by $400,000 to provide departments with the ability to hire temporary staff to backfill vacant positions until they can hire permanent staff.
- Premiums for the City's property and liability insurance policies are increasing by $737,879, reflecting a State-wide and international trend.
- Expenses for the joint Livermore-Pleasanton Fire Department (LPFD) are increasing by $1.1 million due to COLAs, a 10% increase in health benefit costs, a replacement fire station alerting system of which Livermore's portion is $500,000, and replacement equipment. The City will provide a five-year inter-fund loan at the Local Agency Investment Fund (LAIF) rate to fund the $500,000 for a fire station alerting system.

- Increased allocation to the Workers' Compensation Fund by $466,703 to ensure there is adequate funding to cover expected workers' compensation expenses.
- Increased contractual services of $1.2 million for various programs and services to help accomplish goals and objectives identified in the five-year strategic plan.
- Increased travel and training budgets of $180,000 to meet legal obligations for employee training as well as to provide additional professional development opportunities for the City's employees.
- General Fund support for capital projects is increasing by $6.5 million, reflecting allocations from previously established capital reserves to fund various projects including sidewalk repair, wall repairs, facilities repairs and upgrades, and stormwater projects. $715,888 of that increase is reflected in the Capital Projects category and the remaining $5.8 million is included in the Transfer Out category since those capital reserves are funding projects included in the Stormwater and Facilities Maintenance funds.

Table 3. General Fund Expenditures

Expenditure Category	FY 2022-23 Projected	FY 2023-24 Budget	Variance	FY 2024-25 Budget	Variance
Wages and Benefits	$63,545,609	$73,526,543	$9,980,934	$76,188,768	$2,662,225
Services and Supplies	54,855,708	57,848,554	2,992,846	60,429,907	2,581,353
Capital Outlay	459,320	28,000	(431,320)	88,630	60,630
Total Operating Expenditures	**$118,860,637**	**$131,403,097**	**$12,542,460**	**$136,707,305**	**$5,304,208**
Capital Projects	1,154,112	1,870,000	715,888	7,506,000	5,636,000
Transfers Out	8,418,044	14,373,000	5,954,956	17,179,000	2,806,000
Total all Expenditures	**$128,432,793**	**$147,646,097**	**$19,213,304**	**$161,392,305**	**$13,746,208**

As previously noted, the proposed FY 2023-24 budget includes the following 7.0 new full-time equivalent (FTE) positions, and the FY 2024-25 budget includes 6.0 new FTE positions that departments identified during the development of the Five-year Strategic Plan as high priorities:

Table 4. New Positions in the General Fund Budget

New Position	FY 2023-24 Budget	FY 2024-25 Budget	Description
Human Resources Analyst I	1		The City has been challenged with being able to recruit to backfill vacant positions. In addition, the Human Resources Division does not have dedicated resources to support Citywide training and Diversity Engagement and Inclusion (DEI) programs. This position will assist with these efforts.
Assistant City Attorney	1		This position will reduce the City's reliance on outside counsel for Pitchess motions, gun violence restraining orders, and code enforcement.
Building Inspector	1		The City's continued demand for building inspections necessitates a new Building Inspector position.
Associate Civil Engineer	1		This position will manage the City's sidewalk repair program
Management Analyst	1		This position will support the City Manager's Communications function.
Records Clerk	1		A new Records Clerk is required to meet the increased records management workload in the Police Department
Administrative Technician	1		This position will replace a temporary employee in supporting the Health and Human Services Division. Funding will be provided by the City's Affordable Housing Fund
Police Officer		2	Two new officers - one will be funded by the Casino and the other by the School District.
Principal Planner		1	This position will lead a new Special Projects section in the Planning Division that will focus on high priority projects including the General Plan update, South Livermore sewer project, and the Active Transportation Plan.
Neighborhood Preservation Officer		1	This position will support a more robust response to graffiti, abandoned vehicles, trash, campaign signs, and related community issues.
Supervising Librarian		1	This position will provide focused management of the Library's Youth Services program that has become increasingly popular since the pandemic.
Supervising Crime Analyst		1	This position is required to maintain the span of control over the Police Department's Crime Analysis section.
Total Positions	**7**	**6**	

GENERAL FUND OPERATING RESERVES

The City's General Fund Reserve Policy, adopted in June 2012 and amended in June 2016, targets an overall reserve level of 30% of the current year's budgeted operating expenditures and outgoing transfers for debt service. Key components of the General Fund Balance policy goals include:

- ***Catastrophic Reserve*** - *15%* of the General Fund's current operating expenditures plus debt service transfers, to be used in a catastrophic event or in a major emergency or in periods of severe fiscal crisis (Committed); and

- ***Economic Reserve*** - *13.5%* of the General Fund's current operating expenditures plus debt service transfers, to be used during times of severe economic distress such as protracted recessionary periods, State raids on local resources, or other unforeseen events (Assigned); and

- ***Cash Flow Reserve*** - *1.5%* of the General Fund's current operating expenditures plus debt service transfers to protect against cash shortfalls related to the timing of projected revenue receipts and to maintain the budgeted level of reserves (Unassigned).

The Budget fully funds all required reserves each fiscal year, and there is an excess General Fund balance of roughly $2.5 million above the minimum amount required by Council Policy in 2023-24 and $1.2 million in FY 2024-25. To meet the 30% operating reserve requirement, the FY 2023-24 budget includes $2.9 million from revenues plus $1.1 million from the unassigned fund balance. Similarly, the FY 2024-25 budget includes $369,403 from revenues and $1.2 million from the unassigned fund balance to

meet the 30% operating reserve requirement. The actual amount above the minimum reserve requirement will be calculated as part of the year-end process. At that time, staff will return to Council with a proposal to allocate excess reserves not required to meet future required operating reserves to the Existing Asset Maintenance and Repair Reserve Fund and the New and Replacement Asset Reserve Fund.

In addition to operating reserves, these two reserve funds were established to help fund capital improvements. They are described below:

- ***Existing Asset Maintenance and Repair Reserves*** – established by Council in June 2016 to accumulate resources necessary to address the City's aging infrastructure identified in the City's Asset Management Program. The City has allocated at least $2 million annually to the Existing Asset Maintenance and Repair Reserve from year-end budget surpluses. Through FY 2021-22, the City has allocated a total of $22.3 million to the Existing Asset Maintenance and Repair Reserve. The FY 2023-24 and 2024-25 Capital Improvement Plan (CIP) allocates $14.2 million from that reserve to fund repair and replacement projects, including facility repairs and replacement, sidewalk repairs, street tree removal and replacement, wall repairs and stormwater projects. The balance can be allocated to various asset categories based on the priority set through a Capital Reserve Policy that is scheduled to be adopted by Council concurrently with this budget.

- ***New and Replacement Asset Reserves*** – established by Council in November 2022 as part of the FY 2021-22 year-end close using $14 million from unallocated General Fund reserves. The purpose of the New and Replacement Asset Reserve is to have funding available for enhancement and expansion capital projects such as new or improved open space projects and expanding and/or improving City facilities. The FY 2023-24 and 2024-25 CIP allocates $5.5 million from the CIP reserves to various CIP projects, including Police Department building renovations. The balance can be allocated to various projects based on the priority set through a Capital Reserve Policy that is scheduled to be adopted by Council concurrently with this budget.

Below is a summary of anticipated General Fund balance categories included in the Biennial Budget.

Table 5. General Fund Reserves

Fund Balance Category	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
Ending Total Fund Balance:	**$84,125,382**	**$79,620,708**	**$66,724,111**
Nonspendable:	**5,844,210**	**5,844,210**	**5,844,210**
Operating Reserves:			
Catastrophic Reserve 15% (Committed)	18,663,369	20,682,015	21,477,346
Economic Reserve 13.5% (Assigned)	16,797,032	18,613,813	19,329,611
Cashflow Reserve 1.5% (Unassigned)	1,866,337	2,068,201	2,147,735
Subtotal Operating Reserves (30% of Operating Expenses and Debt Service)	**$37,326,738**	**$41,364,029**	**$42,954,692**
CIP Reserve Funds:			
Existing Asset Maintenance and Repair Reserve	22,325,000	16,590,000	8,160,000
New and Replacement Asset Reserve	14,049,363	13,359,363	8,523,363
Subtotal CIP Reserve Funds	**$36,374,363**	**$29,949,363**	**$16,683,363**
Total Reserves	**$73,701,101**	**$71,313,392**	**$59,638,055**
Remaining Unassigned Fund Balance	**$4,580,071**	**$2,463,106**	**$1,241,846**

OPERATIONAL CHALLENGES

Staffing – For the past six budget cycles, still cognizant of the reduction in staffing of 100 Full-Time Equivalents (FTE) during the Great Recession, one of the City's cost containment strategies has been to maintain City staffing levels to allow General Fund revenues time to grow and align with true structural expenditures, including full funding of OPEB obligations. Current revenues are now in balance with ongoing structural expenditures and as a result, the FY 2022-23 budget update included 6.5 FTE positions. As previously discussed, the proposed FY 2023-24 budget includes 7.0 new FTE and the FY 2024-25 budget includes 6.0 new FTE that departments identified as a priority during the development of the Five-year Strategic Plan.

The Five-year Financial Plan includes 36 additional positions identified for funding in the last three years. The estimated increased tax revenues from future development are such that most of those positions can be funded in FY 2025-26. By the end of FY 2027-28, the City will have added 83 positions since the end of the Great Recession,17 FTE fewer positions than it had before the Great Recession. As the City's

financial condition continues to improve, there should be additional opportunities to further enhance the City's staffing levels to meet anticipated increases in service demands.

FUNDING LONG-TERM OBLIGATIONS

The Budget provides appropriate levels of funding for several long-term obligations, including Fleet and Technology Replacement, Other Post-Employment Benefits (OPEB), Workers' Compensation Reserves, and the Capital Improvement Plan (CIP). An ongoing commitment to appropriately fund these liabilities is essential to ensure the City's future operational preparedness, fiscal health, and sustainability. The sections below discuss the City's funding strategy and approach to continue to effectively manage each of these important long-term obligations.

Fleet and Information Technology Replacement Programs - The Budget provides approximately $6.1 million in FY 2023-24 and $5.1 million in FY 2024-25 for fleet replacement. This funding is used to regularly replace police cars, fire engines, and other city vehicles. The Information Technology Replacement program provides for the replacement of major information technology systems, such as the Accela permitting software, ERP software, phone systems, voicemail systems, and all city servers. The Budget adequately funds the Information Technology Replacement Program with approximately $6.2 million annually.

Other Post-Employment Benefits (OPEB) - OPEB is a non-pension retirement benefit that certain employees receive upon their retirement, such as retiree health care. When these benefits were first offered by the City, the cost was quite modest, and benefits were funded on a pay-as-you-go basis. Sharp increases in the cost of health care in the 1990s and early 2000s made this approach imprudent. Beginning in 2006, the City's funding policy was to set funding aside in an irrevocable trust and to ramp up funding to the full Actuarial Determined Contribution (ADC) over ten years. However, the economic downturn in FY 2008-09 hampered the City's ability to make its full ADC payment. The City's actuarial report indicated that this underfunding of the ADC and continued steep increases in healthcare costs caused its unfunded liability to grow to over $101 million.

In June 2013, the Council directed staff to develop a comprehensive solution to this complex problem. The solution required a dramatic increase in funding and cooperation of employee bargaining groups to modify health care benefits. In July of 2015, the City Council adopted a policy requiring full funding of the City's ADC every year. At that point in time, the OPEB benefit was only funded at the extremely low level of 3%. The City was successful in stabilizing its benefit costs and subsequently implemented a strategy to fully fund its ADC. As a result, the City's unfunded liability subsequently dropped to roughly $45.3 million with an ADC of $4.9 million annually. Based on the OPEB Trust Fund balance at the end of March 2023, the OPEB benefit is now funded at approximately 55%, which should be viewed as an incredible success story. Funding for the full OPEB ADC payment continues to be included in the Financial Plan in accordance with the City's OPEB Policy.

Workers' Compensation Reserves - The City is self-insured for its workers' compensation program up to $500,000 per claim. A significant element of self-insurance involves reserving funds to cover the anticipated cost for the life of the claims. Various factors, including changes in the law, have resulted in a significant increase in the valuation of that reserve fund. The Budget includes resources sufficient to fund the resulting claims liability at a 70% confidence level which is an industry-standard.

Infrastructure and Facility Maintenance and Repairs
The City has effectively addressed the previous three long-term obligations, and their true costs are now fully integrated into the structural expense framework, which will be utilized in preparing future spending plans. The largest and most complex underfunded liability is infrastructure and facility maintenance and repair, which is primarily addressed through programming in the CIP. Deferring maintenance of facilities and infrastructure may help meet immediate operational needs in the short run but is not a prudent financial strategy and can have serious and costly ramifications. It is for this reason that Asset Management has been, and will continue to be, an important City focus.

CIP Funding - General Fund contributions to the CIP program historically range between $1 million and $2.5 million annually, excluding allocations to the Existing Asset Maintenance and Repair Reserve. General fund contributions to the CIP finance major infrastructure and maintenance projects that have no other funding sources. Traditionally, these projects have included things such as American with Disabilities Act (ADA) improvements, arroyo maintenance and stabilization (Stormwater), major facility upgrades, sidewalk repairs, decorative walls, and local match dollars for street improvement projects.

As previously noted, the City set aside $22.8 million in an Existing Asset Maintenance and Repair Reserve and another $14 million in a New and Replacement Assets Reserve to be available to fund capital projects. In addition, the Financial Plan allocates $3 million from General Fund operating revenues to the CIP during the current budget cycle. Using these three funding sources, the Financial Plan allocates a total of $22.7 million to the CIP to fund projects, including sidewalk repair, tree and landscape maintenance projects, Fire Station 6 remodel, Police Department building renovations, downtown landscape renovations, and storm drain capture devices. While the proposed funding level allows for continued progress, millions of dollars in unfunded CIP project requests remain unaddressed. Most of these projects are deferred maintenance projects for which the General Fund is the only source of funding.

Staff developed a comprehensive Asset Management Plan to identify assets requiring investments that assists with prioritizing CIP allocations. In addition, staff is preparing to bring a series of policies to Council for review and approval that will (1) clarify responsibility for maintenance of private street trees, (2) align the City's ordinance for sidewalk maintenance responsibilities with state law and establish a lien program for sidewalk maintenance, and (3) educate property owners about the City's laws related to street tree, sidewalk, and wall maintenance and ultimately enforce those requirements. However, additional financial resources will be necessary to maintain the infrastructure at existing levels of service.

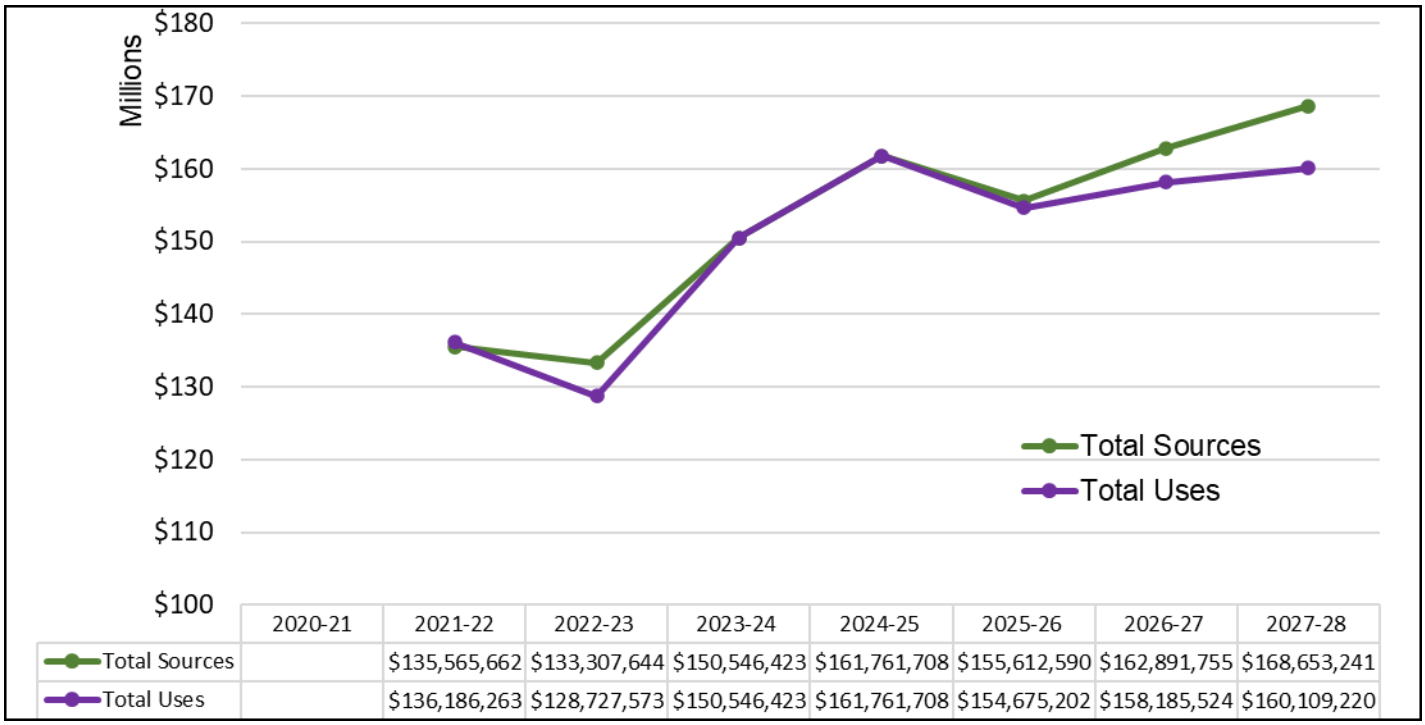
Much of Livermore's future fiscal sustainability is linked to adequately funding its long-term obligations. Progress has been made in this area, and sound strategies will continue to be pursued with discipline and fortitude.

LIVERMORE'S FUTURE FINANCIAL HEALTH

As part of the budget process, staff prepared a five-year General Fund forecast to identify available resources and expected cost increases and prioritize new positions and contractual services. Details of the City's five-year forecast are included under the Five-Year Financial Plan section of this book. The following chart shows the expected revenue and expense trends over the next five years. As described in the chart, revenues are expected to grow such that by FY 2025-26, there will be an approximately $1 million surplus growing to $8.5 million by FY 2027-28. The increasing revenues are the result of new development expected to occur primarily in the Isabel Neighborhood Specific Plan area as well as in downtown. As a result of this development, the City will be in a position to add 36 additional positions to

provide services to the community consistent with the Five-year Strategic Plan. The additional surpluses will be available to help fund capital projects, including major maintenance and repairs of existing facilities and infrastructure and/or other operating expenses.

Chart 1. General Fund Forecast



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Total Sources		$135,565,662	$133,307,644	$150,546,423	$161,761,708	$155,612,590	$162,891,755	$168,653,241
Total Uses		$136,186,263	$128,727,573	$150,546,423	$161,761,708	$154,675,202	$158,185,524	$160,109,220

Although Livermore's current financial picture is relatively positive, there are the following areas of concern to consider.

Stormwater Regulations- The State of California continues to increase stormwater regulations and mandate a variety of compliance measures that are currently unfunded. The City will expend approximately $15 million ($7 million in CIP, plus $8 million in Operating expenditures) subsidizing mandated Storm Water activities and projects during the period covered by the Financial Plan. It will be important to secure a sustainable funding source for this purpose.

CalPERS Costs - CalPERS approved a policy to "de-risk" their investment portfolio, which resulted in reducing the discount rate at which CalPERS amortizes the City's pension liability that began in FY 2018-19. CalPERS implemented a 20-year rate amortization and a five-year phase-in for these significant changes. The phase-in began in FY 2016-17 and increased the City's annual operating costs by roughly $5-6 million when it was fully implemented. Based on CalPERS' most recent 20-year rate amortization schedule, the City's annual pension contributions are leveling out and, in a few years, will begin to steadily decline until the City's unfunded liability is fully repaid in 2041. However, if there is a serious downturn in the market, like that which preceded the Great Recession, that seriously affects CalPERS investment returns, the City's unfunded pension liability will increase, as will its annual pension contributions.

Insurance Premiums – The City's insurance premiums have increased by 204% over the past five years, from $757,000 in FY 2018-19 to $2.3 million in FY 2022-23 and are budgeted to increase by 10% in FY 2023-24 and another 26% in FY 2024-25. Insurance premiums are expected to continue to increase beyond the rate of inflation into the foreseeable future. Large awards and settlements associated with police actions, dangerous conditions, and auto liability are driving liability insurance premiums. Property insurance rate increases can be attributed to extreme weather events such as heavy rain, extreme wind, flooding, and wildfires that cause property damage.

Sales Tax Concentration - Sales tax is currently the City's second-largest revenue source, thanks in part to the current popularity of the outlet mall and surrounding retail. It is important to be aware that the City derives 30% of all sales tax revenue received from that geographic area which focuses on retailing consumer goods. There are some concerns to monitor regarding this important source of revenue, including the trend away from brick-and-mortar retail to Internet shopping which has the potential to undermine this revenue source. Consumer taste changes, as well as direct competition from similar retail centers being planned within the region, also threaten to impact this critical revenue source. Additionally, the outlet mall generates a significant portion of its business from international tourism, placing at least a portion of the revenue at risk when international travel is suspended like it was during the early phases of the pandemic.

CONCLUDING COMMENTS

The City continues to be on a steady financial course to achieve long-term financial sustainability. The FY 2023-25 Budget incorporates funding for long-term obligations related to infrastructure, fleet, and information technology, at the same time adding much-needed positions to help deliver City services. While General Fund reserves are currently fully funded, future potential increased liabilities and deferred infrastructure and facility maintenance could temper the City's progress. The City must remain vigilant about implementing new services or enhancing existing programs to achieve the longer-term prize – a sustainable financial future.

I appreciate the time and talents of the City staff throughout the organization, led by the Executive Team, working together to develop this thoughtful spending plan. I wish to specifically acknowledge the Finance Division for their perseverance and dedication in balancing the budget and preparing this document. Last but not least, I wish to thank the City Council for their support of staff's efforts to serve our community with professionalism, integrity and kindness.

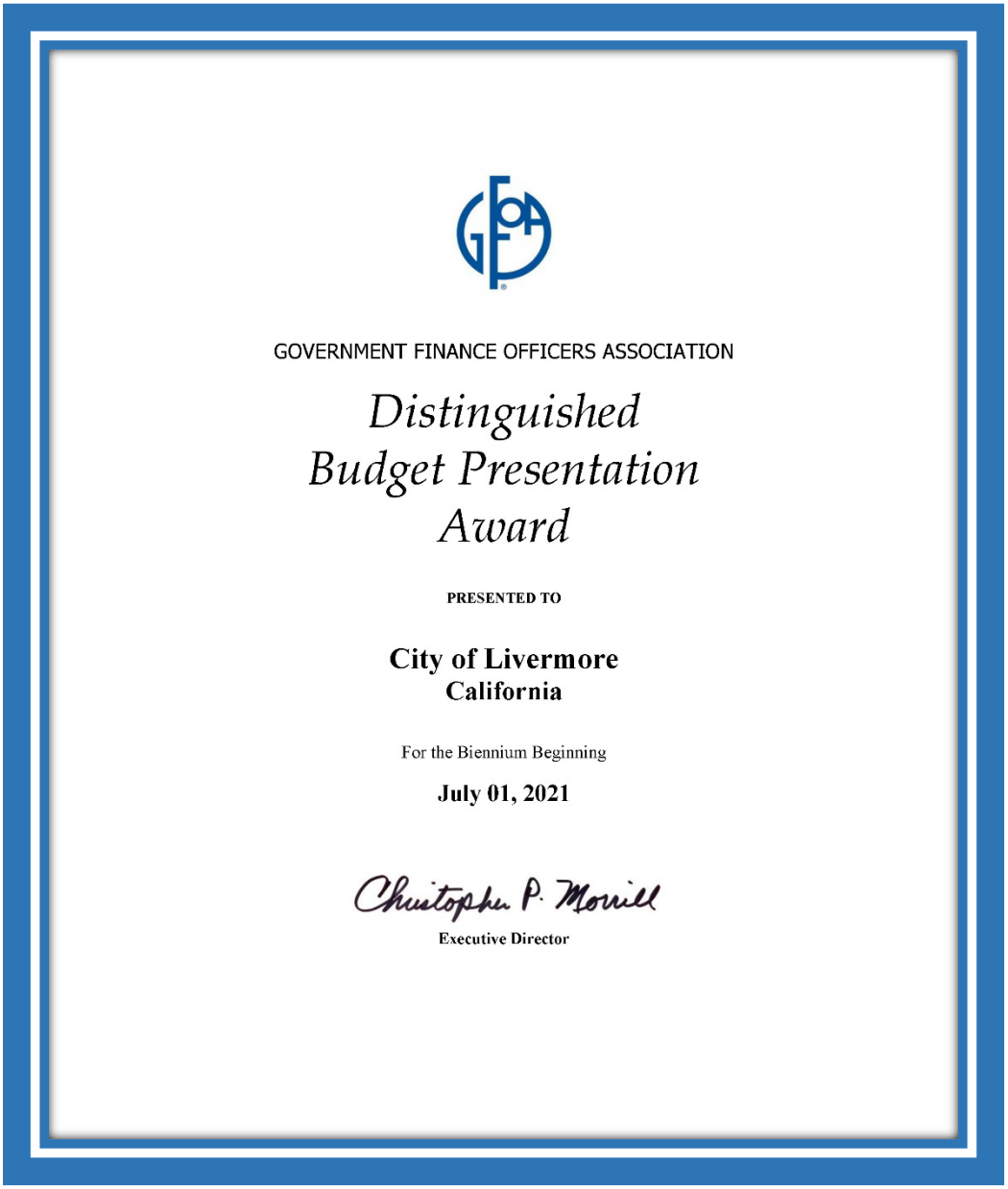
Respectfully submitted,



Marianna Marysheva
City Manager

GFOA DISTINGUISHED BUDGET PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Livermore, California for its biennial budget Fiscal Years beginning July 1, 2021. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is valid for a period of two years only.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Livermore
California

For the Biennium Beginning

July 01, 2021

Christopher P. Morrill

Executive Director

Placeholder for new resolution

OVERVIEW

This document reflects the City's continued use of a two-year budget which emphasizes long-range planning and effective program management including:

- Reinforcing the importance of long-range planning to manage the City's fiscal affairs.
- Concentrating on developing a budget to accomplish the City's goals and objectives.
- Establishing realistic timeframes for achieving goals and objectives.
- Creating a pro-active budget that provides for stable operations and assures the City's long-term fiscal health.
- Promoting predictable, smooth spending patterns.
- Reducing the amount of time and resources allocated to preparing annual budgets.

Appropriations are for a two-year period; however, there is usually an update for the second year of the budget to reflect revised revenue and expenditure assumptions. Additionally, unexpended Capital Improvement Program (CIP) appropriations from the first year may be carried over into the second year with the approval of the City Manager.

PURPOSE OF THE BUDGET

Although the City's budget document may introduce new plans or policy goals, its main purpose is to serve as the Council's primary tool to allocate resources to implement existing plans and policies.

Through various policy documents and plans - such as the 5-year Strategic Plan, General Plan; Downtown Specific Plan; Urban Growth Boundary, and South Livermore Specific Plan - the City has set several long-term goals to accomplish.

The fundamental purpose of the City's Budget is to link what needs to be accomplished in the near term with the resources required to do so.

The City's Budget process does this by:

- Identifying the most important things to be accomplished for the community.
- Establishing a reasonable time frame and organizational responsibility for achieving them.
- Allocating the resources necessary to do so.

BUDGET ORGANIZATION

To identify the most critical programs and projects for the City to accomplish over the next two years and allocate the resources to do so, the budget serves four roles:

1. **Policy Document** sets forth goals and objectives to be accomplished.
2. **Fiscal Plan** identifies and appropriates the resources necessary to accomplish goals and objectives and deliver services while maintaining the City's fiscal health.
3. **Operations Guide** describes the basic organizational units and activities of the City.
4. **Communications Tool** provides the public with a blueprint of how public resources are used and how these allocations are made.

In meeting these roles, the budget is organized into ten sections. Each section is introduced by an overview that describes its purpose, format, and content.

INTRODUCTION

This section consists of the Letter from the City Manager, which provides an overview of the FY 2023-25 Budget. Also included are the GFOA Distinguished Budget Presentation Award and the resolution adopting the Two-Year Financial Plan.

ABOUT LIVERMORE

Includes a historical overview of the community, City highlights and accomplishments, mission statement, organizational values, organization chart, map, and 5-year Strategic Plan. In addition, this section describes the other major policy documents and preparation guidelines used in developing and executing the Financial Plan, including Significant Accounting Policies, Budget Policy, Debt Policy, and Constitutional Spending Limits.

LONG-TERM FINANCIAL PLAN

The Long-Term Financial Plan (LTFP) is a 5-year financial forecast of the General Fund. It is intended to provide a frame of reference to help evaluate the City's financial condition and help assess the long-term financial implications of current and proposed budgets, programs, and assumptions.

BUDGET SUMMARY

This section provides financial summaries, including an overview of revenues, expenditures, and transfers over the 2-year budget cycle, fund balance by major and non-major funds, long-term debt information and budgeted debt service schedules. Sources and uses schedules are presented by fund type, sources of revenues, as well as major category expenditures. Also included is the Capital Improvement Program budget impact on the operating budget and a list of funds by department.

DEPARTMENT NARRATIVES

Presents the operating programs that form the City's basic organizational units:

- Establish policies and goals that define the nature and level of services to be provided.
- Identify activities performed in delivering program services.
- Propose objectives for improving the delivery of service.
- Identify the resources required to perform activities and accomplish objectives.
- Identifies performance measures used to analyze outcomes of City services and progress towards implementing major goals and objectives.

REVENUES

This section provides combined and individual statements of revenues for each of the City's operating funds. It includes financial and statistical information such as revenue estimates, assumptions, and inter-fund transactions.

EXPENDITURES

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

FUND BALANCES

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

CAPITAL IMPROVEMENT PLAN

Presents the City's Capital Improvement Program budget.

STAFF ALLOCATION

Includes authorized staffing levels and allocation history.

APPENDIX

Provides a listing and description of all City funds and the relationship of departments with funds. It also includes a Glossary of Terms that may be unique to local government finance departments or the City's Financial Plan.

BUDGET CALENDAR

DECEMBER 2022

Position Control sent out to departments Budget Module Set-up

FEBRUARY 2023

Budget Model opens for Department entry

MARCH 2023

March 6 City Council 5-year Strategic Plan Workshop
Budget Model closes and Finance reviews budget

APRIL 2023

City Manager and Executive team reviews budget and Finance assembles budget book

MAY 2023

May 15 City Council Budget Workshop

JUNE 2023

June 12 City Council final budget approval

OPERATING BUDGET DEVELOPMENT PROCESS

The City develops a two-year budget every other year and updates the second-year budget, if necessary, at the end of the first year. The fiscal year begins on July 1 and ends on June 30 of the following year. Livermore is a general law city; therefore, it is not subject to a budgetary process prescribed by statute or charter.

The City uses the following process to develop its two-year budget:

For the first year of the plan:

- In December, Executive Team members (department heads) prepare estimates for departmental personnel requests and capital improvement programs for the upcoming two-year period.
- In January, City staff reviews and analyzes residents' input via the National Citizen Survey and community engagement efforts.
- In February, departments prepare and submit budget requests in support of their operational needs and anticipated service levels. The combined draft budget figures include estimated expenditures and forecast revenues.
- In February, the Administrative Services Department issues the mid-year budget report to City Council.
- In March, the City Council holds a workshop to review the 5-year Strategic Plan.
- In April, Executive Team members adjust budget allocations to reflect the 5-year Strategic Plan, acknowledge resident input on service priorities, and balance the proposed budget.
- In May, the City Council provides direction and comment on the proposed budget and CIP at a public workshop.
- The City's Planning Commission determines the consistency of the CIP with the General Plan.
- The operating budget includes a summary of proposed expenditures and projections of financial resources. The CIP appropriations are included in the financial plan.
- If needed, the City Council is presented with new fee schedules for adoption prior to the public budget hearing.
- The City Council approves the budget by adopting a resolution no later than June 30, which sets the appropriation levels for the periods covered by the budget.

In the second year of the two-year budget:

- In February, the Administrative Services Department issues the mid-year budget report to City Council.
- In February, departments prepare and submit budget requests for the second year to support operational needs and anticipated service levels. The draft budget update includes estimated expenditures and forecast revenues.
- In March, the Leadership Team meets to review the budget update.
- In April, staff prepares an update of the two-year budget if necessary.
- In May, the City Council examines budget changes at a public budget workshop.
- In June, the City Council approves the budget modifications at a public meeting by adopting a resolution.

Budget

Budgets are plans for how organizations use projected resources (revenues) for payment to perform operations or provide services (expenditures) over a defined period. Budgets are prospective planning tools and must balance between revenues and expenditures within the defined period.

Fiscal Years

The key time period for the City is the fiscal year (FY). The City's fiscal year begins on July 1st and ends on June 30th of the following year. Fiscal years are generally expressed as follows: FY 2023-24 begins July 1, 2023, and ends June 30, 2024. Fiscal Years may also be divided into quarters or monthly periods for reporting purposes. It is important to note that some grants awarded to the City may or may not synchronize with the City's fiscal year. These grants often follow a schedule based on the granting agency's fiscal period or other predetermined period as determined by the grant agreement.

Funds

Funds are groups of revenue and expenditure accounts that must be balanced individually and separately. They function in the City's Budget like having separate bank accounts to track different personal finances. The City's Budget contains approximately 100 funds, the largest of which is the General Fund. The General Fund is considered discretionary, because there are few restrictions on how these resources may be allocated. All the other funds normally have restrictions on the types of activities they support. These restrictions may be established by local ordinance, federal or state law, or grant agreements.

Department & Organizational Structures

The City is organized into various departments as defined in Section 2.09.010 of the Livermore Municipal Code. These departments are responsible for delivering the various external and internal services of the City. Several departments were established by the City Council and generally include the name "Office" in the title. These include the City Manager's Office and the City Attorney's Office. Because departments are not funds, departmental revenue and expenditures may be recorded and budgeted in one or more funds. Similarly, one fund may contain one or more departments' revenue and expenditures.

The budget documents include three quasi-departments: The General Services (or Non-Departmental), Transfers, and Capital Improvement Program. These three groups are distinguished from traditional departments in that they do not have operational staff attributed to them. These groups are used to record various inter-departmental projects and citywide costs, such as debt service, or major infrastructure projects.

Revenues

Revenues can be generally understood as the sources of income for the City and are divided into several categories or fund types. Tax revenues are largely unrestricted and are allocated to the General Fund. Grant revenues are restricted by the grant agreement and often require matching contributions from other sources. Special revenues include voter-approved measures and are restricted for a specific purpose. Revenue from fines and penalties are largely unrestricted and result from enforcement activities. Based on best practices, one-time revenues (e.g., land sales) should not be used to support ongoing expenditures. Fee and Service Charge revenues support many City functions. The rate charged for fees and service charges is regulated by state law. Generally, fees may not exceed the cost of

providing a service. Fees are listed in the City's Master Fee Schedule, which is approved annually through a City Resolution, but can be modified at any time with City Council's approval. The current Master Fee Schedule can be found on the City's website.

Revenues are budgeted and recorded into specific accounts. These accounts are aggregated for reporting into categories, such as property tax, license and permits, and charges for current services.

Operating Expenditures

Operating Expenditures reflect the costs associated with the provision of services and performance of operations by the City. There are two major categories of expenditures: personnel expenditures, and services and supplies expenditures. Personnel expenditures include the cost of paying City employees to perform various functions and provide services to the public. These costs include salaries, overtime, retirement, and healthcare costs. Services and Supplies expenditures include non-labor related costs and are processed through the City's contracting and purchasing systems and include items such as contracts for services, supplies and materials, utilities, equipment purchases, and debt payments. Expenditures are budgeted and recorded into many different accounts. These accounts are aggregated for reporting purposes into broader categories that include salaries (personnel), benefits (supplemental personnel), services and supplies, or capital outlay.

Fund Transfers

In certain cases, monies may be transferred between City funds. For instance, General Fund revenues are required to pay for principal and interest payment on the City's long-term debt. Therefore, General Fund transfers monies to Debt Service Funds. When a transfer occurs between funds, the "sending" fund (where the transfer comes from) records an expenditure and the "receiving" fund (where the transfer goes to) records revenue. This is to ensure that the overall budget remains balanced.

Budget Balancing

The term 'balanced' refers to when all projected revenues are equal to all projected expenditures in a budget or forecast. If projected revenues exceed projected expenditures, then the budget or forecast is said to have a projected surplus. If projected expenditures exceed projected revenues, then there is a projected shortfall. By policy, the City Council must adopt a balanced budget.

A structural imbalance occurs when there is a difference between ongoing revenues and expenditures where they do not match and balance. A budget that uses one-time revenues to pay for ongoing expenditures may be balanced over the fiscal period but suffers from a structural imbalance: in this case a structural shortfall. By contrast if ongoing revenues exceed ongoing expenditures, a budget may have a structural surplus.

Fund Balances & Reserves

At the end of each fiscal year, each fund's revenue collections are compared against incurred expenditures. If expenditures exceed revenues, then that difference is reduced from the "fund balance." A negative fund balance occurs when cumulative fund expenditures exceed cumulative fund revenues. By contrast a positive fund balance exists when cumulative revenues exceed cumulative fund expenditures. When revenues are more than expenditures, a surplus occurs, which is added to that fund's fund balance.

If a positive fund balance is restricted or earmarked in its usage, it is called 'restricted' or 'reserved.' For example, the General Fund has a 30 percent reserve requirement for major emergencies and unanticipated events. Therefore, the General Fund budget includes contribution to reserves which is taken from the positive fund balance to fund the reserves. Other funds may have a positive fund balance that must be reserved or restricted to support the purpose of that individual fund. This may include future anticipated expenditure needs such as low-income housing or future costs associated with capital projects.

Assets & Liabilities

Assets are tangible and intangible items that hold value and include City cash, investments, buildings, land, and equipment. Assets can be divided into two types: current and long-term/fixed assets. Current assets include cash, receivables, and short-term investments. Long-term and fixed assets include things such as long-term investments, and capital assets that have value, but cannot be quickly converted into cash. Capital "Assets" can generally be defined as items the City owns that will provide a benefit in the future, such as land, buildings, vehicles, and equipment.

Sometimes the City needs to borrow money ("issue debt") in order to acquire and/or build new capital assets. Liabilities are monetary amounts that the City is obligated to pay based upon prior events, transactions, or other financial commitments. For example, if the City owes money resulting from borrowing or issuing debt (e.g., bonds), those would be considered liabilities. Liabilities can also be divided into two types: current liabilities and long-term liabilities. Current liabilities are those that the City expects to pay within a one-year period. This includes wages paid to active employees for hours worked, or bills for utilities. Long-term liabilities are obligations that the City will pay out over time, such as pensions, retiree medical obligations, and long-term debt service.

Unfunded Actuarial Accrued Liability (UAAL), or Unfunded Liability, is often mentioned in conjunction with government finances. UAAL is defined by the State Actuarial Standards Board as "the excess of the actuarial accrued liability over the actuarial value of assets". Simply put, it is the amount that an entity is projected to owe that is not covered by projected future payments under a specific payment methodology, or by assets currently held by the entity. Unfunded Liabilities typically refer to the City's future pension and retiree healthcare costs for which the City does not have sufficient funds to cover.

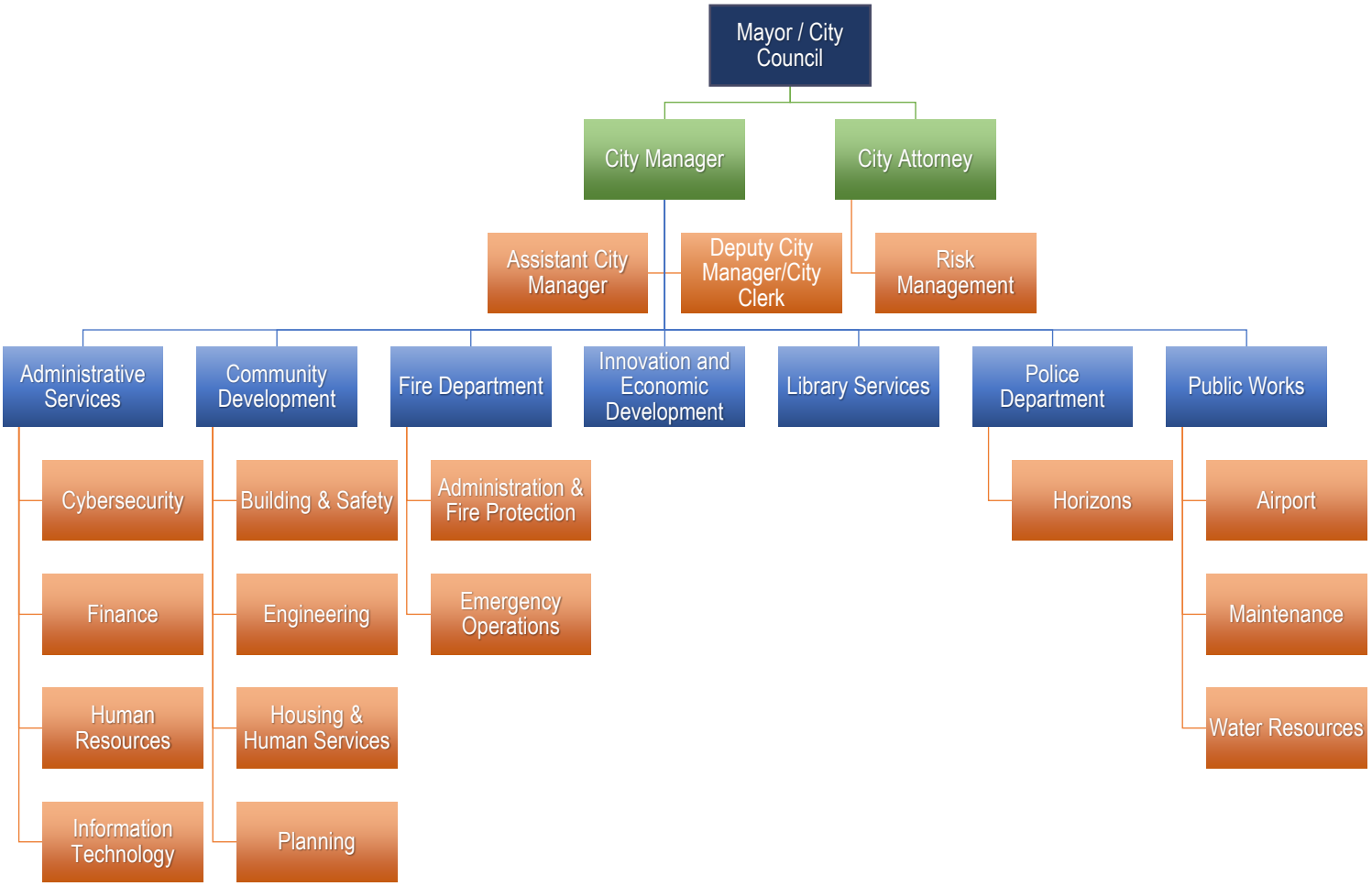
Financial Reports & Actuals

"Actuals" are recorded revenues and expenditures that have occurred over a defined period. While budgetary numbers are projected prior to the close of a fiscal period, actuals are recorded after the fact. A financial report is a statement of actuals and accruals. Actuals can be divided into two categories: unaudited and audited. Audited actuals mean that financial reported data has been audited by an independent financial auditor. The City has an independent financial audit conducted following the close of each fiscal year to provide an independent opinion as to whether the City's financial statements are stated in accordance with General Accepted Accounting Principles (GAAP). The audited actuals are presented in the Annual Comprehensive Financial Report (ACFR). Unaudited actuals refer to the City's financial data and reports which has not been audited by an independent financial auditor. "Actual" data reported in this budget document is audited data.



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Welcome to
LIVERMORE
EST. 1869


Mayor / City Council
City Manager
City Attorney
Assistant City Manager
Deputy City Manager/City Clerk
Risk Management
Administrative Services
Community Development
Fire Department
Innovation and Economic Development
Library Services
Police Department
Public Works
Cybersecurity
Finance
Human Resources
Information Technology
Building & Safety
Engineering
Housing & Human Services
Planning
Administration & Fire Protection
Emergency Operations
Horizons
Airport
Maintenance
Water Resources

Elected Officials



Mayor
John Marchand



Vice Mayor
Brittni Kiick



Council Member
Ben Barrientos



Council Member
Evan Branning



Council Member
Bob Carling

Executive Team



Marianna Marysheva
City Manager



Jason Alcala
City Attorney



Anwan Baker
Library Services Director



Brandon Cardwell
Innovation & Economic Development Director



Scott Lanphier
Public Works Director



Christine Martin
Assistant City Manager



Tina Olson
Administrative Services Director



Paul Spence
Community Development Director



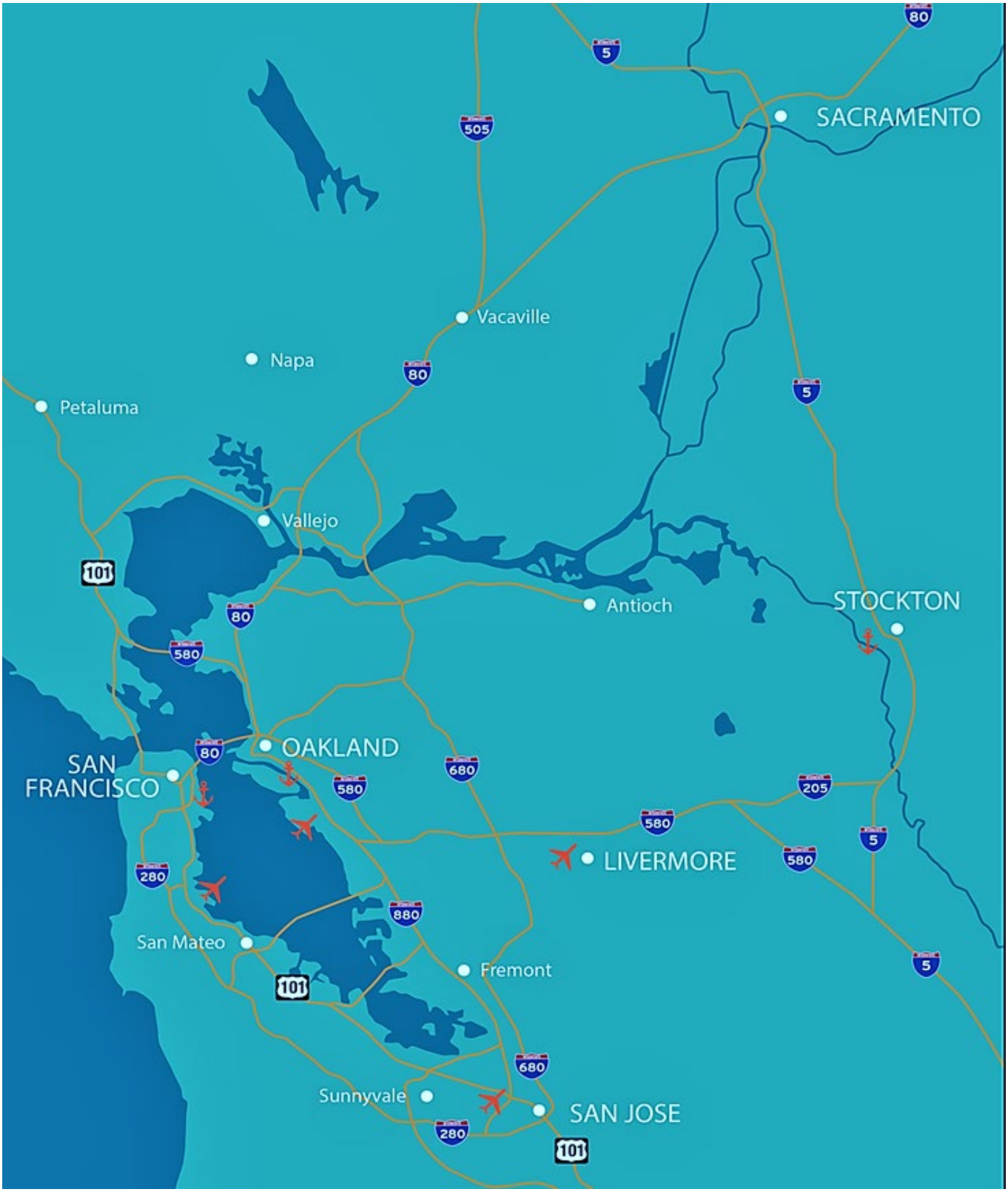
Joe Testa
Fire Chief

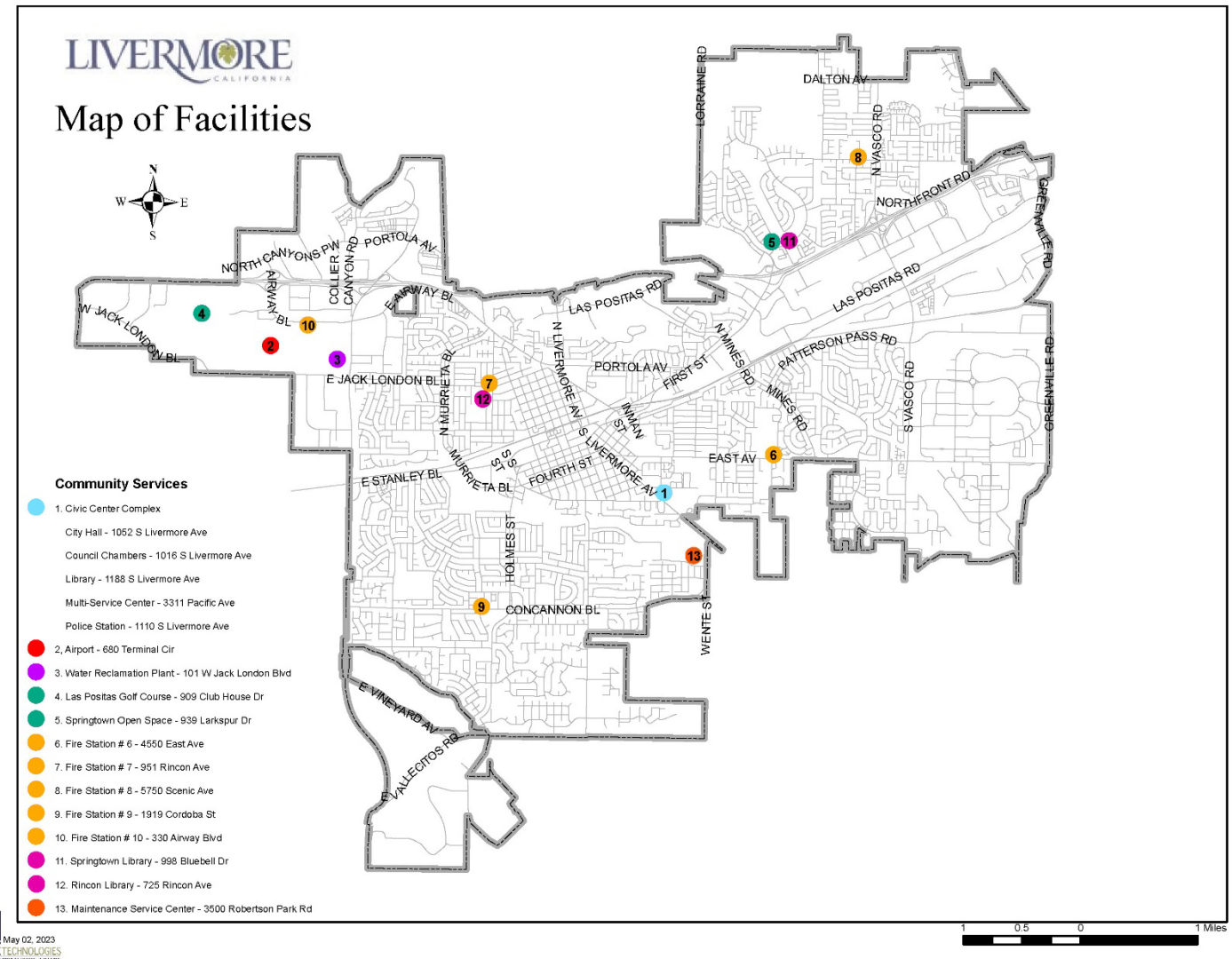


Marie Weber
Deputy City Manager & City Clerk



Jeramy Young
Police Chief


SACRAMENTO
Vacaville
Napa
Petaluma
Vallejo
Antioch
STOCKTON
OAKLAND
SAN FRANCISCO
LIVERMORE
San Mateo
Fremont
Sunnyvale
SAN JOSE
80
5
505
101
580
680
205
280
880


LIVERMORE
CALIFORNIA
Map of Facilities
N
W
E
S
DALTON AV
LORRAINE RD
N VASCO RD
NORTHFRONT RD
GREENVILLE RD
LAS POSITAS RD
PATTERSON PASS RD
S VASCO RD
NORTH CANYONS PW
COLLER CANYON RD
PORTOLA AV
AIRWAY BL
W JACK LONDON BL
E JACK LONDON BL
N MURRIETA BL
N LIVERMORE AV
PORTOLA AV
FIRST ST
N MINES RD
MINES RD
INMAN ST
S LIVERMORE AV
EAST AV
E STANLEY BL
MURRIETA BL
FOURTH ST
S ST
HOLMES ST
CONCANNON BL
WENTE ST
E VINEYARD AV
E VALLECITOS RD
Community Services
1. Civic Center Complex
City Hall - 1052 S Livermore Ave
Council Chambers - 1016 S Livermore Ave
Library - 1188 S Livermore Ave
Multi-Service Center - 3311 Pacific Ave
Police Station - 1110 S Livermore Ave
2, Airport - 680 Terminal Cir
3. Water Reclamation Plant - 101 W Jack London Blvd
4. Las Positas Golf Course - 909 Club House Dr
5. Springtown Open Space - 939 Larkspur Dr
6. Fire Station # 6 - 4550 East Ave
7. Fire Station # 7 - 951 Rincon Ave
8. Fire Station # 8 - 5750 Scenic Ave
9. Fire Station # 9 - 1919 Cordoba St
10. Fire Station # 10 - 330 Airway Blvd
11. Springtown Library - 998 Bluebell Dr
12. Rincon Library - 725 Rincon Ave
13. Maintenance Service Center - 3500 Robertson Park Rd
May 02, 2023
LYNX TECHNOLOGIES
1
0.5
0
1 Miles

MISSION STATEMENT

We work to enhance the quality of life for Livermore community members by providing safe, accessible public amenities, promoting economic vitality and innovation; and embracing collaborative civic engagement, all while providing high quality services in a courteous, responsive, fiscally sound manner.

VALUES

We adhere to an ethical standard of fairness, honesty, and equitable treatment in the performance of our duties on behalf of the community, to achieve our shared vision of excellence.

Commitment to Equity

We understand and value our roles as members of a larger community. In recognition and respect for our community at large, we strive to view all issues through an equity lens, which means to be deliberatively inclusive as we make decisions.

Strong Public Service Philosophy

Outstanding service to the public is our standard. Courtesy and respect are extended to all community members. Our goal is to exceed expectations.

Accountability

We understand our roles as employees and elected officials of the City of Livermore. We accept responsibility for our actions in performing these roles and seek to hold each other accountable for them.

Teamwork

As a team of City employees and elected officials, we work collaboratively, which helps us find the most effective and innovative solutions to address challenges facing our community and our organization.

Commitment to Quality

We are committed to providing responsive and quality service. We strive for excellence by finding thoughtful, innovative, and practical solutions in service to the community.

Commitment to Continuous Improvement

We strive to continuously assess and improve our methods of service to increase equity and effectiveness, in an environmentally sound manner.

HISTORICAL OVERVIEW

In 1869, William Mendenhall developed a new town when the first train went through the Livermore Valley. The only direct route from San Francisco to the gold fields and Sacramento was through this area. Mendenhall named Livermore in memory of his good friend, Robert Livermore, who once owned a 20,000-acre land grant called Rancho Las Positas in the area.

In the 1870s, Livermore experienced a population surge due to the arrival of several different immigrant groups. When the City was incorporated on April 1, 1876, it resembled a traditional western town with wooden sidewalks and horse-drawn buggies. By the 1880s, cattle, sheep, and horses grazed the hillsides, and Livermore's high valued hay and grain found eager buyers, even in Europe. More importantly, the planting of grape cuttings in the region's sandy and gravel-filled soil would be the beginning of the valley's successful wine industry.

As Livermore flourished, so did education in the valley. Livermore College, a private high school, was established, followed by Livermore Union High School, California's first Joint Union High School. In 1902, Livermore became the first town in California to establish a free municipal public library. The Carnegie Library, designed by William H. Weeks, opened in 1911.

After the turn of the century, Alameda County founded a hospital for treating tuberculosis, and the United States government established a Veterans Hospital. Additionally, the Livermore Rodeo was established, which benefitted the American Red Cross during World War I. The Livermore Stockmen's Association continues to hold an annual rodeo on the second weekend of June.

In the 1950s, the University of California established a Radiation Laboratory at the previous World War II Naval Training Station site at East Avenue and Greenville Road. The Radiation Laboratory expanded into the world-renowned Lawrence Livermore National Laboratory (LLNL). A few years later, Sandia National Laboratories' California site opened to provide engineering expertise for the original Radiation Laboratory and continues to collaborate with LLNL.

Today, Livermore's agricultural, science and technology, cultural arts, and vibrant wine heritage provide a unique blend of small-town ambiance with urban amenities. As a result, Livermore consistently receives high resident survey ratings. In 2022, 92% of resident respondents rated Livermore as an "excellent" or "good" place to live, and 89% rated the City as a great place to raise children. For over 150 years, the City of Livermore has remained a desirable place to reside, work, and visit.







ABOUT LIVERMORE

Livermore is a general law city with a council-manager form of government and an estimated population of approximately 86,000 residents. Award-winning wineries, farmlands, and ranches that mirror the valley's history surround Livermore. The City of Livermore encompasses 26 square miles and is the easternmost city in the San Francisco Bay Area. Protected by the coastal mountain range, Livermore Valley enjoys a mild, Mediterranean climate that promotes the pursuit of a healthy, relaxed lifestyle. In 2017, the Livermore City Council approved the Livermore Tarplant (Deinandra bacigalupii) as the City's official flower. The Tarplant, an endangered species, grows only in the dry, alkaline meadows and grasslands of northern Livermore and produces small yellow flowers from June to October.







SCIENCE & TECHNOLOGY

Livermore is the only city in the United States with two national laboratories: Lawrence Livermore National Laboratory and Sandia National Laboratories-CA. The laboratories' missions span several national programs, including homeland security, combustion and renewable energy, water resources, and biosciences. Research efforts include developing the pursuit of fusion energy, vehicles of the future, decoding the human genome, and studying climate change. One such successful effort recently occurred when on December 5, 2022, a team at Lawrence Livermore National Laboratory's National Ignition Facility achieved fusion ignition, the first controlled fusion experiment in history to reach this milestone.

Many exciting partnerships between the laboratories and the community developed over the years. The Livermore Valley Open Campus allows science, business, and academic collaborations on advanced manufacturing, cyber-security, and high-performance computing. The i-GATE Innovation Hub provides R&D facilities for life sciences and deep tech startups through the Daybreak Labs incubator and a supportive ecosystem of services and partners through the Startup Tri-Valley initiative. The City celebrates "Livermorium Day" every May to commemorate Element 116 on the periodic table of elements.

THE ARTS

The Livermore community supports a well-established, extensive, diverse collection of cultural arts organizations. Music lovers enjoy the local symphony orchestra, opera company, or chamber ensembles at the downtown Bankhead Theater, a 500-seat performing arts venue. Residents also delight in ballet, modern, and other styles of dances, as well as comedic and dramatic plays or musicals. The City appoints a Poet Laureate to express its commitment to the literary arts. The City Council Chamber and the Livermore Public Library host rotating exhibits of paintings and photographs. Colorful quilts hang from

trees during the well-renowned summer quilt festival at a local garden nursery, and tree sweaters adorn downtown trunks in the fall.

VITICULTURE

Livermore Valley Wine Country is the oldest wine region in California. Less than an hour east of San Francisco, Livermore Valley Wine Country's picturesque canyons and ridges welcome locals and visitors to the valley's vineyards and tasting rooms, which are an integral part of Livermore's quality of life. The Livermore Valley area boasts over 50 wineries. In the 2023 San Francisco Chronicle Wine Competition, the largest wine competition in North America, 174 medals were awarded to Livermore wineries, with eight awarded Best of Class and another 20 winning Double Gold. Popular wine bars, tasting rooms, and lovely wine stores also thrive in downtown Livermore.

DOWNTOWN

Livermore residents love their vibrant, family-friendly downtown for its numerous restaurants, boutiques, cinemas, bars, The Bankhead Theater, and a variety of parks and open spaces, including the beloved Lizzie Fountain and Livermorium Plaza, which commemorates the creation of the livermorium element by a team of scientists, including those from Lawrence Livermore National Laboratory. Improvements continue on the eight acres in the heart of downtown with the planned development of a boutique hotel, new restaurant and retail spaces, and other desired community amenities.

SPORTS AND RECREATION

The collaboration between the City of Livermore and the Livermore Area Recreation and Park District (LARPD) has resulted in more than 40 park venues encompassing nearly 2,000 acres, including community parks, dog parks, trails, sports fields, and open space parks. LARPD offers preschool classes, before-and-after-school programs, youth and adult sports, aquatics, senior services, recreation classes, facility rentals, and special events such as the annual Children's Fair and Dogtoberfest. The 71,000-square-foot Robert Livermore Community Center includes meeting and activity rooms, a full-size double gymnasium, a 400-seat banquet hall, and two outdoor pools.

COMMUNITY EVENTS

The Livermore Rodeo and Parade and Downtown Street Fest are two long-running annual special events. Residents enjoy the annual Downtown Halloween Carnival, Holiday Parade and Tree Lighting, Independence Day fireworks, and weekly farmers markets. Livermore also attracts popular events with regional, national, and international fans, including the Cinderella Classic bike ride, the Little League Intermediate World Series, and the Livermore Valley Half Marathon.

TRANSPORTATION

Livermore is conveniently located near two major freeways, I-580 and I-680, and is close to the metropolitan areas of San Francisco, Oakland, and San Jose. In addition to its proximity to the San Francisco, Oakland, and San Jose International Airports, the City of Livermore owns and operates the Livermore Municipal Airport, which, as a general aviation airport, services private and corporate customers. Livermore also contains two stops on the Altamont Commuter Express (ACE) rail system.

EDUCATION

Livermore Valley Joint Unified School District (LVJUSD) is an award-winning district that serves more than 13,300 transitional kindergarten through 12th-grade students at nine elementary campuses, two K-8 schools, three middle schools, two comprehensive high schools, and two alternative schools. The LVJUSD features International Baccalaureate Programmes, a Dual Immersion Program, and a STEM pathway, TK-12. The mission of the LVJUSD is to ensure that each student will graduate with the skills needed to contribute and thrive in a changing world. Las Positas College has 8,500 daily enrolled students and offers a curriculum for students seeking transfer to a four-year college or university, career preparation, or basic skills education. The College is nationally recognized for its Veterans First Program. It was recently named the #1 Community College in California by Intelligent.com and the #6 Community College in America by Niche.com. The Livermore Public Library offers educational opportunities for all ages. Resources include a homework help center, early learning classes, STEM workshops, adult literacy tutoring, a Digital Library with online courses and research materials, and much more.

BUSINESS

Livermore has a diverse and innovative business community and one of the most talented workforces in the world, anchored by the presence of two world-renowned research laboratories, Lawrence Livermore National Laboratory and Sandia National Laboratories. Innovative companies like Lam Research, Topcon Positioning Systems, Wiley X, and FormFactor also call Livermore home, capitalizing on Livermore's strong industrial real estate base and access to talent. Oaks Business Park on Isabel Avenue has attracted large employers like Gillig, Dräxlmaier, and Tesla. Alongside Livermore's robust innovation economy, microbreweries and wineries flourish while the San Francisco Premium Outlets and small boutique retail shops continue to provide residents and international visitors with a unique shopping experience.







HOUSEHOLD INFORMATION

Total Housing Units (source: HdL Coren and Cone 2022-23 Property Data)	31,635
Median Household Income (2021) (source: United States Census Bureau 2017-2021)	$139,904
Median Home Value (December 2022) (source: HdL Coren and Cone – Alameda County Sales History)	$1,060,000
Property Tax Rate (2022-23) (source: Alameda County Auditor-Controller)	1.1548%
Population (January 2022) (source: California State Department of Finance)	86,149

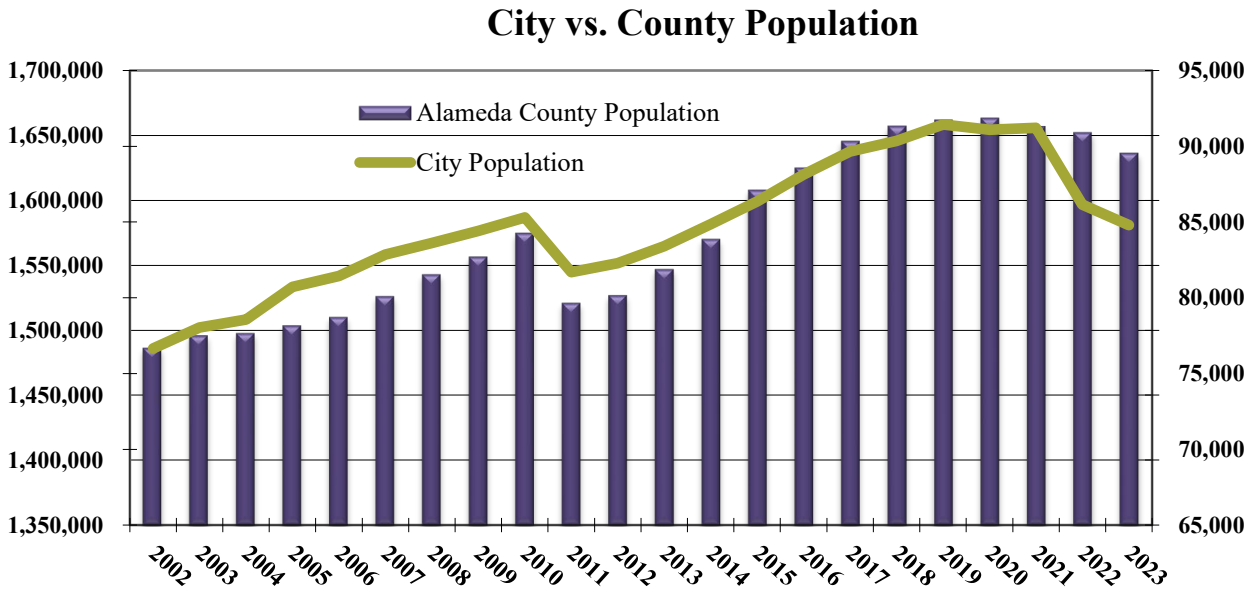




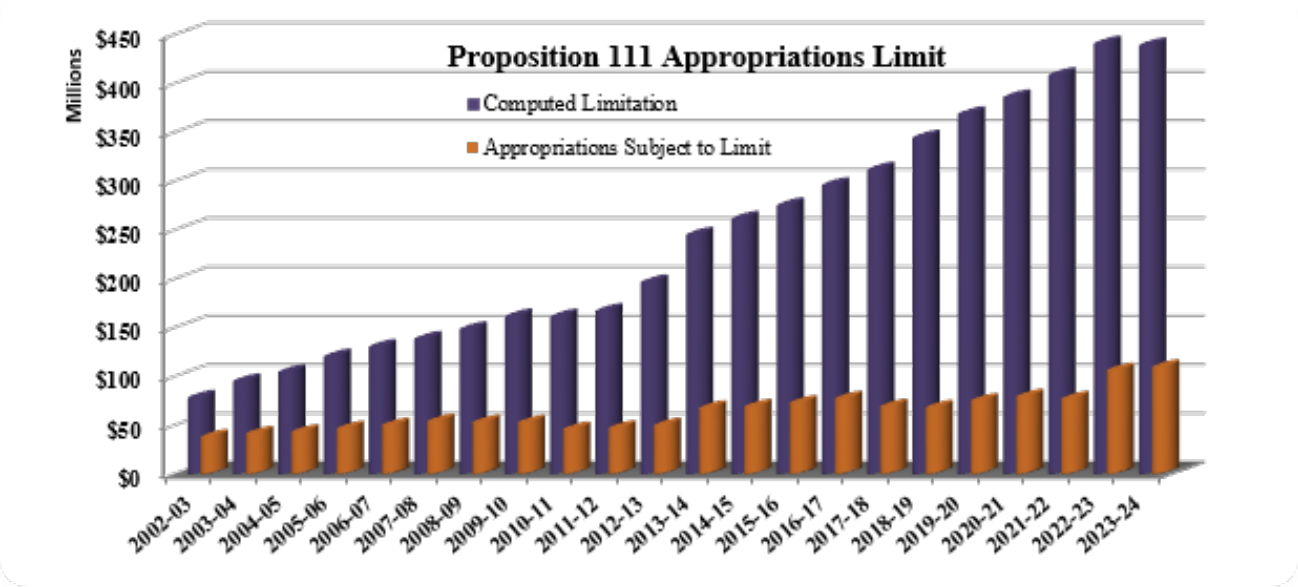


CONSTITUTIONAL SPENDING LIMITS

Article XIII B of the California State Constitution, adopted by California voters in 1980, places limits on the amount of proceeds of taxes state and local government agencies can receive and appropriate each year pursuant to a formula based on certain FY 1978-1979 data. Effective in FY 1990-1991, Proposition 111 and SB 88 (Chapter 60/90) modified the manner in which the appropriations limit was calculated and requires the annual election of an inflation adjustment factor and a population factor. The California State Department of Finance releases inflation adjustment factors as well as population estimates to local agencies in May of each year as of January 1.



The population factors may be either the change in City population or the change in County population. The cost-of-living factors may be either the change in California per capita income or the change in the City of Livermore's non-residential new construction valuation. Typically, an agency selects the factors which provide for the largest growth to the limit. For FY 2023-24, the population factor chosen is growth within the County, as it was larger than the growth within the City. The cost-of-living factor selected by Livermore is the percentage change in California's per capita income because it exceeded the assessed value in the preceding year due to new non-residential construction. Based on the above calculation factors, the Limit of Appropriations for FY 2023-24 is $438,558,031. Appropriations subject to this limit are $108,965,618. The City Council adopts the appropriation limit for the ensuing fiscal year in June. A summary of the last twenty years of the City's appropriation limit and appropriations subject to limit is shown in the following chart.



STRATEGIC PLAN OVERVIEW

Livermore's Strategic Plan is a five-year road map to guide the organization's budget and work plan. The Strategic Plan reflects the community's values and is informed by the City's vision, mission, values, and community input from a variety of sources including the biennial National Community Survey. Additionally, the Strategic Plan is informed by many of the organization's guiding documents, such as the General Plan, Climate Action Plan, and Financial Plan.

Over decades, the Livermore City Council has been forward-thinking with a remarkable ability to focus on the City's long-term fiscal sustainability. The five-year Strategic Plan creates a framework for allocating our limited resources in accordance with the organization's goals, focusing the City's investment on areas deemed most important.

The Strategic Plan is organized around five broad Community Pillars. Community Pillars are broadly defined building blocks that reflect the community's values, and the City's vision, mission, and organizational values. Each Pillar identifies specific goals and objectives which will be implemented to uphold each Pillar. Goals are generally broad, achievable outcomes. Objectives are shorter-term, measurable actions to achieve each goal. Goals and objectives are time-defined and have assigned departmental implementation responsibility. Staff will regularly report the plan's progress to the City Council and the community.



HIGHLIGHTS AND ACCOMPLISHMENTS

Some of the City's recent accomplishments include:

- **Pillar – A Safe Community That Thrives**
  - Expanded Horizons Family Counseling school-based services to six elementary schools.
  - With partner agencies, Livermore-Pleasanton Fire Department implemented Zonehaven, a communitywide emergency evacuation program.
  - Celebrated the opening of Avance, which offers 44 units of affordable housing for individuals with developmental disabilities.
  - Incorporated the new Real Time Crime Center to respond and assist patrol officers in identifying suspects and vehicles during crimes in progress.

- **Pillar – Economy That Prospers**
  - Administered the City's Incentive Program, assisting three businesses that collectively brought over $5.8 million in sales tax revenue and generated more than 3,000 jobs in Livermore in FY 2021-22.
  - Livermore Municipal Airport Fixed Base Operator completed the second phase of development, which included a 43,333 square-foot office/hangar.

- **Pillar – Environmental Stewardship**
  - Completed extensive community outreach and citizen advisory body meetings and ultimately gained City Council approval for the 2022 Climate Action Plan update.
  - Issued 1,025 photovoltaic solar permits for the fiscal year 2021-2022.

- **Pillar – Inclusive & Inviting Spaces & Places**
  - Hosted more than 170,000 visitors to the Livermore libraries and fulfilled nearly 20,000 information requests.
  - Opened the I Street Garage with 274 parking spaces, including 12 EV spaces and signs that display real-time parking availability.
  - Continued implementation of the Downtown Specific Plan by closing escrow on parcels of land and entering into development agreements for the Downtown Hotel, Blackbox Theater, and Blacksmith Square.

- **Pillar – A City That Works**
  - Conducted the National Community Survey in English and Spanish to capture resident opinions and affirmed once again the community's positive view that Livermore is a great place to live with a high quality of life.
  - Held the first ever Livermore-Pleasanton Fire Department Fire Academy to receive funding and college credit for training in partnership with Las Positas College.
  - Completed Information Technology Strategic Plan, Staffing Plan, and Security Assessment and Review plans.

GOALS AND PRIORITIES

1. **A Safe Community That Thrives**: Support facilities, design programs, and ensure compliance with regulations that create a healthy, resilient, and engaged community that is prepared, safe, and housed.

2. **Economy That Prospers**: Encourage a thriving business environment that results in a strong, diverse, resilient economy and supports community prosperity.

3. **Environmental Stewardship:** Preserve and protect Livermore's climate and environment for future generations and become a municipal leader in sustainability, reducing and drawing down greenhouse gas emissions, and encouraging sustainable development.

4. **Inclusive and Inviting Spaces and Places**: Create inclusive and inviting natural and built places and spaces for contemplation, play, arts, and connection while celebrating our history and encouraging community pride.

5. **A City That Works**: Foster an organization that is fiscally sustainable, innovative, effective, and efficient; provides excellent public services; invests in professional development and well-being of employees in alignment with the Community and Organizational Values; and responsibly invests in the City's infrastructure.

Please see Appendix for the City of Livermore Citywide Strategic Plan.

PERFORMANCE MEASUREMENT

Every two years since 2004, the City of Livermore has partnered with the National Research Center to administer the National Community Survey™ (NCS). Livermore residents have steadily ranked the Livermore community as providing an excellent/good quality of life via the NCS, which captures resident opinions considering ten central facets of a community: Economy, Mobility, Community Design, Utilities, Safety, Natural Environment, Parks and Recreation, Health and Wellness, Inclusivity and Engagement, and Education, Arts, and Culture. The overall 2022 survey results were once again positive and reflected the community's view that Livermore is a great place to live with a high quality of life.

According to the 2022 survey, residents appreciate Livermore's parks and natural environment. Ratings related to the community's natural environment, which include cleanliness and air quality, saw significant increases. A majority of residents offered high marks to the city's parks, preservation of natural areas, and open space. Livermore continues to be a highly desirable and safe place to live. Residents applauded the overall quality of life, would recommend living in Livermore, and continue to prioritize safety for the community. Residents also identified Livermore's economy as a top priority in the coming two years, ranking Livermore's vibrant downtown much higher than the national benchmark, and ranking Livermore as a place to work, shopping opportunities, and support for the arts higher than the national benchmark.

The performance measures reflected here help track the efforts or outputs related to basic public services: police, fire, libraries, solid waste diversion, and community appearance. Since its incorporation in April 1876, the City carries on its quest for continuous improvement and uses these performance measures, surveys, and other methods to gauge its progress now and for years to come.

LIVERMORE POLICE DEPARTMENT – PERFORMANCE MEASURES

The Livermore Police Department takes great pride in providing public safety, accountability, resident engagement, and great customer service to the community. The area policing model, established in early 2015, has continued to allow greater interaction between the community and police officers through Neighborhood Watch meetings, Area Community meetings, and special events. Residents have direct access to neighborhood Police Lieutenants which facilitates a faster response to issues and builds lasting relationships in the community. Last fiscal year, the Livermore Police Department answered over 106,000 emergency 911 calls that resulted in 23,713 calls for Police services and handled over 56,000 police incidents. The below table also lists the number of Livermore crimes in categories established by the Federal Bureau of Investigation (FBI) Uniform Crime Reporting program. Over 18,000 city, university/college, county, state, tribal and federal law enforcement agencies voluntarily participate in this program.

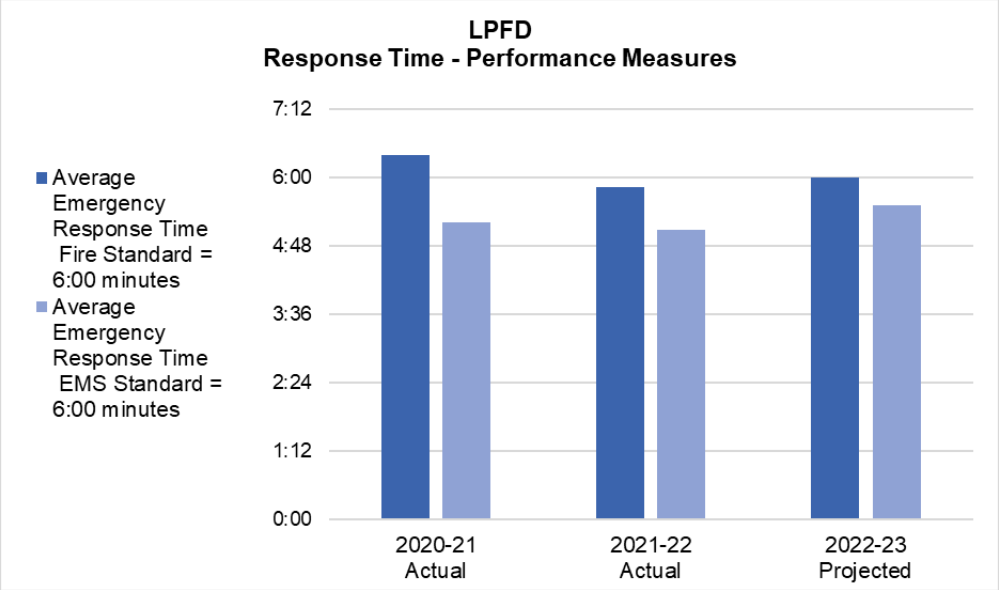
Year	911 Calls for Police Service	Total Police Incidents	Uniform Crime Reports Part 1: Violent Crime (Murder, Rape, Robbery, Assault)	Uniform Crime Reports Part 1: Property, Crime (Burglary, Thefts, Arson, Stolen Vehicles)
FY 2021-22	23,713	56,880	190	1,661
FY 2020-21	23,309	54,880	165	1,438
FY 2019-20	14,566	62,996	176	1,426
FY 2018-19	22,653	65,337	215	1,666
FY 2017-18	22,335	67,309	176	1,794
FY 2016-17	20,073	60,911	160	2,212

LIVERMORE-PLEASANTON FIRE DEPARTMENT – PERFORMANCE MEASURES

The Livermore-Pleasanton Fire Department (LPFD) operates five fire stations in Livermore. The mission of LPFD is to provide exceptional public safety services that enhance the quality-of-life in the community by protecting life, property, and the environment. Duty, Integrity, Professionalism, Courage and Honor are the LPFD's core values. Demand for emergency response remained high in 2020 amid the COVID-19 pandemic and California wildfires. The chart below documents the percentage of arrival times within the LPFD criterion of seven minutes or less.

Performance Measure	2020-21 Actual	2021-22 Actual	2022-23 Projected
FIRE OPERATIONS			
Number of emergency responses	8,340	9097	9460
# of Responses to Fire Incidents	342	319	330
Average Emergency Response Time Fire Standard = 6:00 minutes	6:23	5:50	6:00
Average Emergency Response Time EMS Standard = 6:00 minutes	5:12	5:05	5:30
FIRE PREVENTION			
Construction Inspections Conducted	*1400	696	570
Annual Fire Inspection Program	450	577	563

* Prior to FY 21/22 included more than construction inspections.



LIBRARY SERVICES – PERFORMANCE MEASURES

Livermore residents love their libraries. Library services generated a 93% “excellent” or “good” rating on the 2022 National Citizen Survey. Livermore Public Library is a family gathering place and an education resource for all ages. The Library’s public computers continue to receive regular use, although more use has shifted to the Library’s wireless Internet access as more residents use their own laptops and mobile devices. During the 2021-2022 fiscal year, the Library’s total collections use bounced back from the COVID-19 closing and was up 78.3% from the previous year. Attendance at library-sponsored programs has grown since they began again, and the Livermore Public Library was one of the first libraries in the area to resume outdoor story times. In 2022, the Library hosted its very first annual month-long celebration of Black History Month. This included a showing from the Art of the African Diaspora in the Civic Center Library gallery, and themed programming throughout February celebrating the contributions Black Americans have made to the country and world.

	Total Registered Borrowers	Total collection use	Attendees at library-sponsored programs	Total Library Visits	Number of public computers	Patrons using public computers	Patrons using one-on-one educational services
FY 2021/22*	57,004	790,785	19,891	170,083	80	19,102	862
FY 2020/21*	62,475	443,501	6,371	56,253	80	1,513	751
FY 2019/20	78,284	695,995	30,909	295,259	80	54,491	3,294
FY 2018/19	69,980	903,720	47,099	384,369	80	84,525	2,379
FY 2017/18	65,065	855,756	46,805	394,442	80	88,420	2,922
FY 2016/17	61,735	829,576	41,676	382,234	80	103,561	3,073

* Numbers impacted by COVID-19 closure

INNOVATION AND ECONOMIC DEVELOPMENT – PERFORMANCE MEASURES

The Innovation and Economic Development Department (IEDD) aims to make Livermore the best possible place to start and grow a business. The department serves as a resource for the entire business community in Livermore. IEDD serves small to large businesses, as well as tech start-ups to downtown merchants. IEDD works with resource partners and other departments to make sure the City is thoughtfully planning the growth needed to maintain a healthy economy while preserving a high quality of life. The tables below display data related to Livermore's business environment.

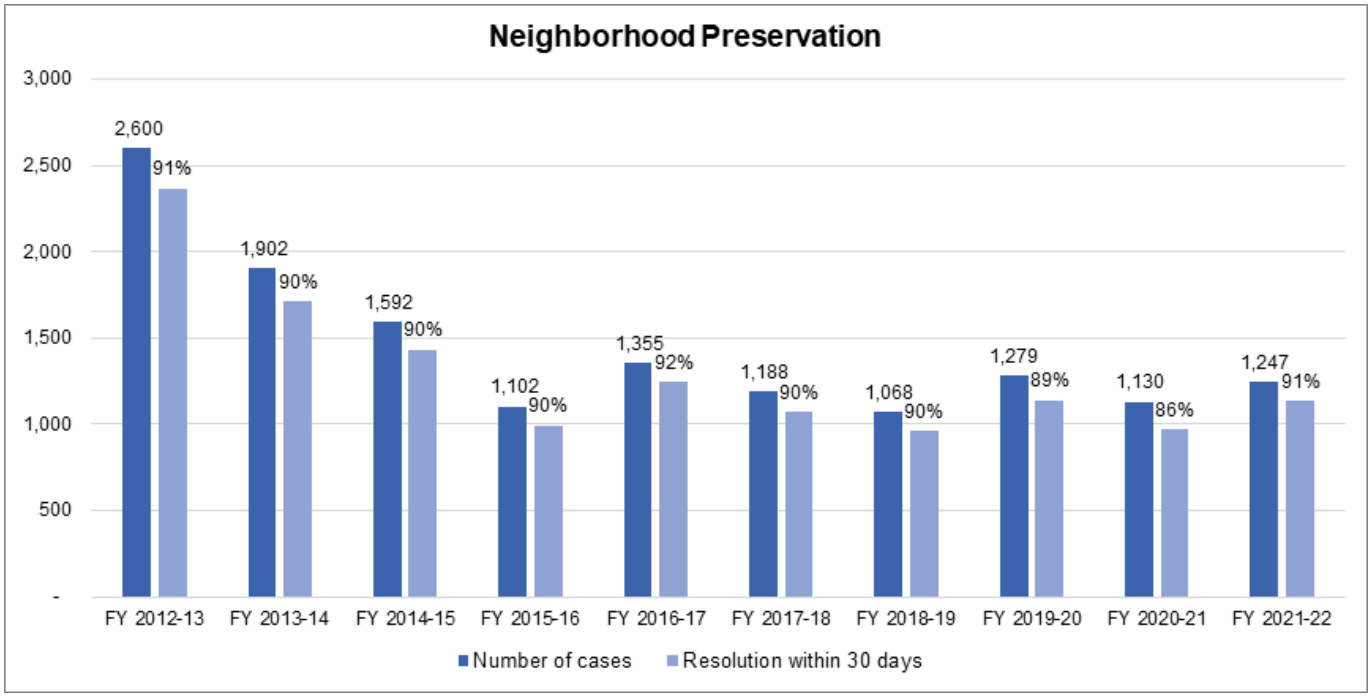
	FY 2019-20	FY 2020-21	FY 2021-22
# of Business Licenses	8,264	7,727	7,553
Transient Occupancy Tax	$2.8M	$1.9M	$3.2M
Sources: HDL and City of Livermore Finance Division			

	CY 2019	CY 2020	CY 2021
Avg. # of Employer Businesses	2,526	2,573	2,584
Avg. # of Jobs/Employment	55,558	51,122	52,023
Avg. # of Jobs w/ Avg. Wages over $100k/year	12,653	12,622	20,392
Source: State Employment Development Department – Labor Market Information Division			

Vacancy Rates Over Past 12 Months	Inventory	Vacancy Rate
Industrial	20.2M square feet	3% (compared to 4.2% for East Bay Market)
Retail	5.2M square feet	3.4% (compared to 5.3% for East Bay Market)
Office	2.1M square feet	15.3% (compared to 13.1% for East Bay Market)
Source: Co-Star		

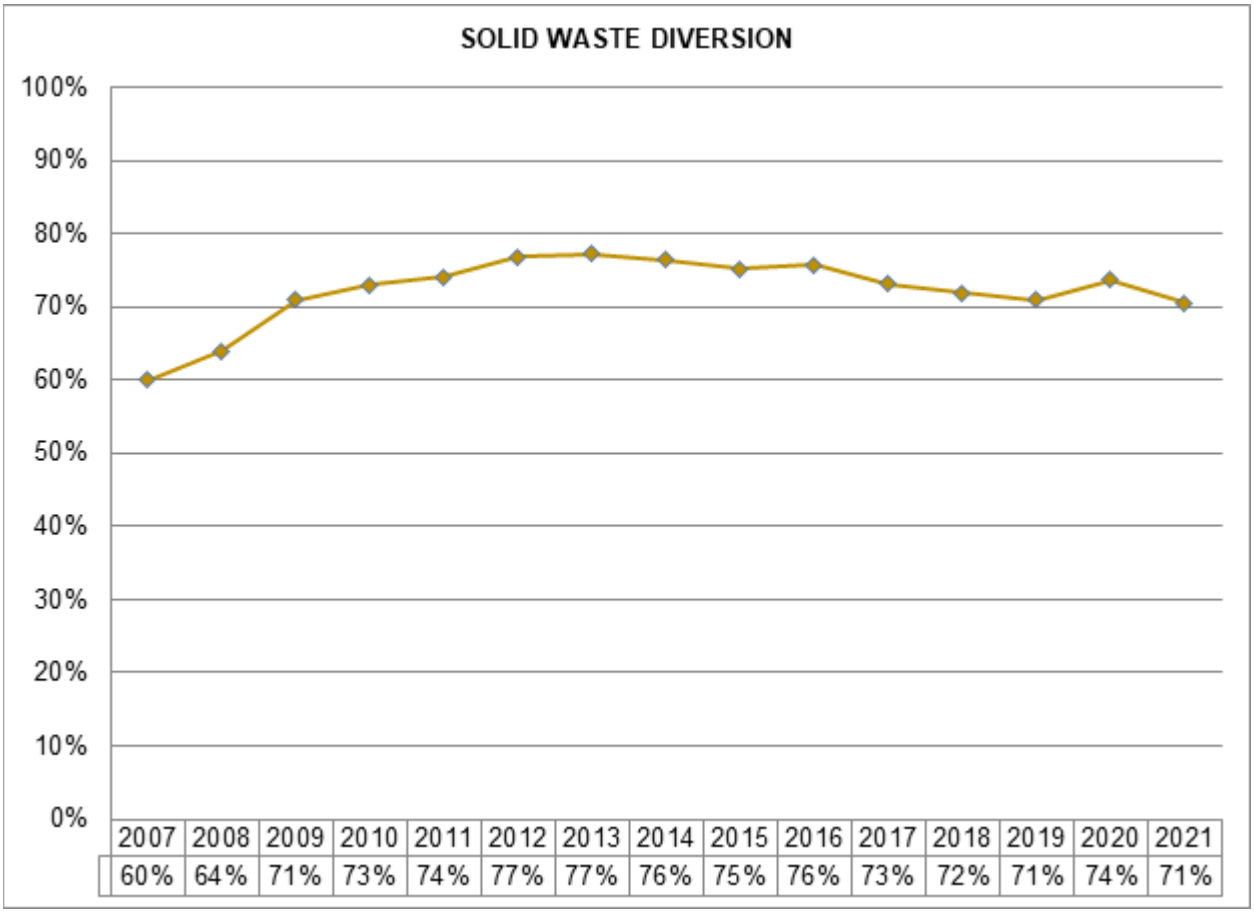
COMMUNITY DEVELOPMENT NEIGHBORHOOD PRESERVATION – PERFORMANCE MEASURES

The image and appearance of a City greatly influences resident and business owner perceptions of the overall health of a community. This chart reflects neighborhood preservation cases and the percentage resolved within thirty days over the last ten years. Numbers may be trending up due to an increase in citywide housing units and a stabilization in Neighborhood Preservation staffing. 51% of residents rated neighborhood preservation services as “excellent” or “good” in the 2022 National Community Survey. Cases are typically resolved within thirty days 90% of the time. Another measure illustrates further satisfaction with City efforts, and that is that 81% of survey respondents rated the City’s overall appearance as “excellent” or “good.”



PUBLIC WORKS SOLID WASTE DIVERSION – PERFORMANCE MEASURES

In 2007, the Livermore City Council established a solid waste diversion rate goal of 75% by 2015. Consequently, the citywide diversion rate increased rapidly due in large part to the cutting-edge programs offered in the City's solid waste, recycling, and compostables collection agreement. The City also participates in the Alameda County mandatory recycling program for businesses and multi-family complexes. Livermore's diversion rate at the end of 2021 was 71%. Based on 2022 National Community Survey results, 84% of residents rated garbage collection services as "excellent" or "good," recycling services at 75%, and residents rated yard waste (organics) pick-up at 81%.



2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
60%	64%	71%	73%	74%	77%	77%	76%	75%	76%	73%	72%	71%	74%	71%

SIGNIFICANT ACCOUNTING POLICIES

The financial statements for the City conform with Generally Accepted Accounting Principles (GAAP) as applicable to governments. The most significant of the City's accounting policies are described below.

A. Reporting Entity

The City of Livermore was incorporated on April 1, 1876. The City operates under the Council-Manager form of government and provides the following services: public safety (police and fire), highways and streets, sewer, water, public improvements, planning and zoning, general administration services, and housing services.

B. Fund Accounting

The City uses funds to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain City functions or activities. A fund is an accounting entity with a self-balancing set of accounts established to record a specific activity's financial position and results of operations.

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

1. Governmental Funds

a. **General Fund** is the government's primary operating fund. It accounts for all financial resources of the general government except those required to be accounted for in another fund.

b. **Special Revenue Funds** account for the proceeds of specific revenue sources (other than expendable trusts or capital projects) restricted by law or administrative action to expenditures for specified purposes.

c. **Debt Service Funds** account for the accumulation of resources for, and the payment of, long-term debt principal, interest, and related costs.

d. **Capital Project Funds** account for acquiring and constructing major capital facilities not financed by Proprietary Funds.

e. **Permanent Fund** is used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support the government's programs.

2. Proprietary Funds

- **Enterprise Funds** account for operations in a manner like private business enterprises where the intent is for the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis to be financed or recovered primarily through user charges.

- **Internal Service Funds** account for financing goods or services provided by one department or agency to other departments or agencies of the City or other governmental units on a cost-reimbursement basis.

3. Fiduciary Funds

- **Successor Agency to the Redevelopment Agency Private Purpose Trust Fund:** This fund is governed by the Oversight Board of the Livermore Successor Agency (not City Council). It accounts for the activities of the Livermore Successor Agency acting on behalf of the former redevelopment agency.
- **Agency Funds (Custodial Funds)** are established to account for assets held by the City as an agent for special assessment districts, Livermore Pleasanton Fire Department, and pass-through fees to other organizations.

C. Basis of Accounting

The proprietary and fiduciary funds are reported using the economic resources measurement focus and the full accrual basis. Revenues are recorded when earned, and expenses are recorded when liabilities are incurred, regardless of when the related cash flows occur.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. Measurable means the amount of the transaction can be determined, and available means the amount is collectible within the current period or soon enough after that (60 days in the City's case) to be used to pay liabilities of the current period. Those revenues susceptible to accrual are property taxes, sales taxes, interest revenue and charges for services. Fines, license, and permit revenues are not susceptible to accrual because generally, they are not measurable until received in cash.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability has matured. An exception to this general rule is principal and interest on governmental funds' long-term debt, which is recognized when due. Financial resources are usually appropriated in other funds for transfer to a debt service fund when maturing debt principal and interest must be paid. Such amounts are thus not current liabilities of the debt service fund, as their settlement will not require the expenditure of existing fund assets.

D. OPERATING BUDGET POLICY AND BUDGETARY BASIS

The City Council adopts a balanced biennial operating budget by resolution on or before June 30th for each of the ensuing two fiscal years for all funds except for the Fiduciary Funds. The City's fiscal year begins on July 1 and ends on June 30 of the following year.

A mid-period review is conducted in the cycle's second year, and appropriations are adjusted accordingly. The legal level of budgetary control is at the fund level. However, the operating budget is prepared on a program basis. Organizational priorities, which the City Council and staff have developed, are implemented at the program level. The operating budget is subject to supplemental appropriations throughout its term to provide flexibility to meet changing needs and conditions. A resolution approving a supplemental appropriation is necessary when expenses exceed that fund's originally approved total appropriations. The City Manager may approve budget adjustments within the same fund.

The City's basis of budgeting is the same as the basis of accounting used in the City's audited financial statements, the Annual Comprehensive Financial Report.

For governmental funds, the budget is prepared on a modified accrual basis consistent with GAAP. Enterprise and Internal Service Funds are budgeted on the accrual basis of accounting, with the exception of capital assets and long-term debt, which are budgeted on the modified accrual basis of accounting. Exceptions to the modified accrual basis when budgets are prepared are: (a) Land held for investment is treated as an expenditure when purchased, and proceeds from the disposition of this land are treated as revenue when measurable and available; (b) Estimated changes to compensated absences and claim liabilities are not budgeted (c) Transfers to (or from) fund balance designations, inter-fund loans and proprietary debt activities are treated as budgetary resources (uses).

E. CAPITAL IMPROVEMENT PLAN (CIP) BUDGET POLICY

The CIP budget is prepared every two years on the same cycle as the two-year operating budget. The CIP budget is prepared as a separate stand-alone document detailing the capital improvement funds' revenues, expenditures and fund balances.

The first two years of the CIP are funded to coincide with the two-year operating budget. The CIP budget is subject to supplemental appropriations throughout its term to provide flexibility to meet changing needs and conditions. The fiscal impact of any financed capital improvements is shown as a debt service commitment in the operating budget for the related enterprise or governmental fund.

The CIP is presented with a planning horizon of up to 20 years. Detailed data is used in the near term, with more general data appearing in later years of the multi-year fiscal plan. The fiscal plan is used to project the effect of capital outlays and debt service on the operating budget.

To help assure that the CIP is consistent with the long-term goals and objectives of the city, the CIP is adopted to be consistent with the General Plan. As required by Government Code §65401, the Planning Commission provides the determination as to consistency for major public works projects prior to the adoption of the CIP by the City Council.

F. OPERATING RESERVE POLICY

General Fund. The City of Livermore is committed to the establishment of a minimum fund balance/net position, which will help maintain the City's creditworthiness, and provide funds for catastrophic events, economic uncertainties, contingencies and cash flow requirements. It is the goal of the City to achieve and maintain a combined minimum unrestricted (committed, assigned and unassigned) fund balance in its General Fund equal to 30% of the current year's budgeted operating expenditures and outgoing transfers for debt service as listed below:

- The City's General Fund balance committed for Operating Reserve Stabilization is established at a minimum of 15% of the General Fund's budgeted operating expenditures plus debt service transfers to be used in a catastrophic event, in a major emergency, or during periods of severe fiscal crisis as described in the Comprehensive Fund Balance Policy.
- The City's General Fund Assigned for Economic Uncertainty Reserve is established at a minimum of 13.5% of the General Fund's budgeted operating expenditures plus debt service transfers, to be used during times of severe economic distress such as protracted recessionary periods, State raids

on local resources, or other impactful unforeseen events which greatly diminish the financial ability of the City to deliver core services.

- The City will strive to maintain a minimum unassigned fund balance in its General Fund of 1.5% of the budgeted operating expenditures and outgoing debt service transfers. This minimum fund balance protects against cash flow shortfalls related to the timing of projected revenue receipts and maintains the budgeted level of services.

Enterprise Funds. The Enterprise Funds' minimum fund balance/ net position requirements are set at different levels due to the considerations for working capital, debt coverage, asset replacement, rate smoothing, and revenue volatility. Enterprise Funds should strive to maintain an adequate rate and/or fee structure to cover the costs of all operations, including maintenance, depreciation, capital and debt service requirements, reserves, and any other cost deemed necessary.

(i) Airport Fund (Fund 210) will strive to achieve and maintain a minimum unrestricted net position balance of 12.5% (or 45 days' worth of working capital) of its current year's operating expenses plus debt service requirements since this fund has a steady and uniform cash inflow throughout the fiscal year generated by daily or monthly fees collected from the customers.

(ii) Stormwater Enterprise Fund (Fund 220) requires a partial subsidy from the General Fund due to the increased Stormwater Regulations and compliance requirements that are currently unfunded. Therefore, no specific minimum net position balance is required for the Stormwater Enterprise Fund.

(iii) Sewer Enterprise Fund (Fund 230) collects most of its fees on the Alameda County property tax rolls. The County generally apportions its first installment of the fiscal year to entities only in December. Therefore, this enterprise fund will strive to achieve and maintain 50% of its current year's operating expenses as a minimum unrestricted net position balance to ensure sufficient resources are available to meet its operating expenses and current obligations between property tax settlements.

(iv) Water Enterprise Fund (Fund 250) will strive to achieve and maintain a minimum unrestricted net position balance of 33% (or 120 days' worth of working capital) of its current year's operating expenses plus debt service requirements since this fund has a relatively steady and uniform cash inflow throughout the fiscal year generated by monthly charges collected from the customers.

(v) Sewer Replacement Fund (Fund 239) and Water Replacement Fund (Fund 259) should have a minimum unrestricted net position equal to twice the depreciation expense for the current year. Unrestricted net position exceeding five years of planned average annual asset replacement expenditure of $44 million for the Sewer Replacement Fund and $27 million for the Water Replacement Fund will be addressed through the rate study process.

(vi) LAVWMA Fund (Fund 242) will strive to maintain a minimum unrestricted net position equal to 50% of its annual operating expense. If the unrestricted net position exceeds 200% of annual operating expense, the overage will be addressed in conjunction with the annual operating budget process and the next scheduled rate study process.

(vii) Storm Drain (Fund 221), Sewer Connection Fee (Fund 241), Water Connection Fee (Fund 251), Airport Grant (Fund 212), and Federal Grant (Fund 222) Funds account for the proceeds from specific revenue sources that are legally restricted for specific purposes. This policy creates no

specific minimum net position balance requirement. Instead, each fund must adhere to any underlying guidelines attached to that revenue source.

(viii) Unrestricted net position for the enterprise operating funds (Fund 210, 230, and 250) should not exceed the minimum required level by 50%. Any excess net position should be used to (a) pay down long-term obligations, (b) fund capital projects and equipment, (c) pay one-time expenditures, and/or (d) keep future rate increases lower.

Internal Service Funds. In the Internal Service Funds, the minimum unrestricted net position level is 12.5% of operating expenditures except for Risk Management-Workers' Compensation and Liability Insurance Funds. The insurance-type funds are strongly subject to uncertainty from claims; therefore, these funds will fully fund actuarially determined claim obligations at a minimum of seventy percent (70%) confidence level.

G. CAPITAL RESERVES POLICY

The City of Livermore established two reserve funds to support the City's capital improvement program for general government-owned facilities and infrastructure: Existing Asset Maintenance and Repair Reserve Fund and the New and Replacement Asset Reserve Fund (together referred to as Capital Reserves). The following is the City's policy related to these two reserve funds, including prioritization of the use and funding of the reserves.

Capital Reserves Purpose

- Existing Asset Maintenance and Repair Reserve Fund **–** will be used to fund major maintenance capital projects such as sidewalk repairs, wall and fence repairs, roof replacement, minor facility renovations, and stormwater maintenance projects. Funds will be allocated to specific projects during the capital improvement program (CIP) budget process. If an eligible project requires funding outside the CIP budget process, such funding can be allocated in a supplemental appropriation. The Existing Asset Maintenance and Repair Reserve Fund includes funding for the following asset types in order of priority:
    - **Facility Renovations** – the City owns 42 buildings (333,000 total square feet) that represent a significant investment and are used by City employees, residents, and visitors. Maintaining those facilities in good condition ensures those facilities will continue to be a resource for future generations and preserves the City's investment. As such, allocating funding from the Existing Asset Maintenance and Repair Reserve Fund is the highest priority.
    - **Wall/Fence Repairs** – the City is responsible for maintaining 9.8 miles of walls, of which three miles are in critical condition. Failing walls present a serious safety hazard to pedestrians and vehicles, which makes walls the second highest priority for funding from the Existing Asset Maintenance and Repair Reserve Fund.
    - **Sidewalk Repair and Replacement** – the City owns 72 miles of sidewalks, of which 700 locations with raised sidewalks require repairs or replacement. Poorly maintained sidewalks create a tripping hazard for pedestrians. As such, sidewalks are the third highest priority for funding from the Existing Asset Maintenance and Repair Reserve Fund.

- **Stormwater** – the City owns 225 miles of storm conveyance facilities (creeks, pipes, and surface drainage). The City completed a Storm Drain Master Plan in 2022 that identified approximately $100 million in capital projects needed to maintain acceptable levels of protection against local flooding. Of that $100 million, $10 million are considered high-priority projects. Thus, while the overall need for stormwater system improvements is significant, the high-priority projects represent less of the overall major maintenance requirements for the City. As such, stormwater is the fourth priority for funding from the Existing Asset Maintenance and Repair Reserve Fund.

- **City-owned Parks** – The City maintains 10 parks with the City's General Fund. The City is currently providing base level of funding for that maintenance through the City's annual budget. As such, City-owned parks are a lower priority for funding from the Existing Asset Maintenance and Repair Reserve Fund.

- **Tree Maintenance** – The City owns 10,429 trees that require regular maintenance, including pruning, removals, and stump grinding. Beginning in FY 2023-24, the City is fully funding ongoing tree maintenance and allocated one-time funding to address the backlog of dead trees that need to be removed and the stumps ground. As such, tree maintenance is the lowest priority for funding from the Existing Asset Maintenance and Repair Reserve Fund.

- New and Replacement Asset Reserve Fund – will fund new and major replacement assets, including new public facilities and infrastructure, expanded public facilities and infrastructure, major renovations, and replacing existing facilities and infrastructure. Funds will be allocated to specific projects during the capital improvement program (CIP) budget process. If an eligible project requires funding outside the CIP budget process, such funding can be allocated in a supplemental appropriation.

Capital Reserve Funding

- **Year-end General Fund Budget Surpluses** - the City Manager shall recommend the allocation of General Fund year-end budget surpluses to the City Council. Those recommendations shall include allocations, if any, to the Existing Asset Maintenance and Repair Reserve and the New and Replacement Asset Reserve Funds.

- **Annual Budget Allocations** – depending on the City's budget status, City Manager will recommend allocations to the Existing Asset Maintenance and Repair Reserve and the New and Replacement Asset Reserve Funds as part of the bi-annual budget process.

- **Transfers between Reserves** – If the City's specific needs pertaining to asset categories change, the City Manager may recommend transfers among the various reserve funds outlined above.

H. DEBT POLICY

The City uses long-term debt to finance capital improvements of both the General Fund and Enterprise Fund types. As the CIP budget is developed, funding priorities are based on essentiality to public health and safety, availability of revenue to repay the debt and current debt load on the respective fund.

In the case of Enterprise debt and other obligations that require a General Fund credit backing, the City will carefully analyze the effect an addition of such debt will have to ensure that the capacity of the General Fund to issue future obligations is maintained. The cumulative annual payments from the General Fund related to debt shall not exceed 7.5% of the previous fiscal year's General Fund revenue.

The City may use long-term debt financings subject to the following conditions:

- The City Council must approve the project to be financed.
- The project to be financed will have a useful life of 30 years or more.
- The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the project's useful life.
- The City estimates that sufficient revenues will be available to service the debt through its maturity.
- The City determines that the issuance of the debt will comply with the applicable state and federal law.

I. OPEB FUNDING POLICY

The City will make full actuarially determined contribution (ADC) payments as prescribed by the bi-annual Actuarial Valuation Report unless the City experiences severe economic distress. Economic distress may include but is not limited to, protracted recessionary periods, State raids on local resources, or other impactful unforeseen events which greatly diminish the financial ability of the City to deliver core services. Economic distress is defined further in the City's Fund Balance Policy and may be determined by one of the following triggers:

- The Consumer Price Index exceeds the index for the previous year by more than five percent for two consecutive years

- The rate of inflation exceeds the growth in property tax revenue by five percent for two consecutive fiscal years
- Local unemployment rate exceeds nine percent for three consecutive quarters
- Significant State take-away of revenue totaling more than five percent of total revenue in a given fiscal year
- Sales Tax revenue falls by ten percent over the previous quarter for at least three consecutive quarters
- Revenue forecasts for the next fiscal year estimate revenue losses of more than seven percent.

Once the City Council or their designee (City Manager) has determined that it is necessary to underfund the ADC due to economic distress, a resolution shall be adopted at a City Council meeting accompanied by a formal report explaining the nature of the fiscal crisis. Underfunding this obligation should be considered a short-term strategy with the goal of returning to paying the full ADC as soon as possible.

LONG-TERM FINANCIAL PLAN

The City's Long-Term Financial Plan (LTFP) creates a framework for allocating resources according to the City's established goals and objectives. The resources are formally allocated during the biennial budget, and the LTFP is developed every two years as a foundation for the budget, both operating and capital. The LTFP identifies the resources available over the course of five years, including any impacts of new development, and prioritizes these resources to fund new positions, contractual services, and capital projects to support the implementation of the Strategic Plan. The LTFP provides a high-level financial framework for planning purposes.

The following is a description of the assumptions used to develop the LTFP and a summary of the key findings and recommendations.

OVERVIEW OF FORECAST METHODOLOGY

The LTFP is based on the following assumptions:

- Revenues are increasing overall by 4% in FY 2023-24 and increasing between 3% and 5% annually thereafter. The following growth is projected for the two largest revenue categories:
    - Property Tax is projected to grow between 3% and 5% annually, exclusive of increases from new development.
    - Sales Tax is projected to increase between 2.5% and 3.0% annually.
- Estimated tax revenues from future development are based on expected housing and commercial development to be completed in FYs 2023-24 through FY 2027-28. Examples of that development include the downtown development (new hotel, Legacy housing development, and new retail and restaurants), 1,929 new housing units in the Isabel Neighborhood Specific Plan, and new and expanded commercial land uses (Gillig office, Form Factor Manufacturing, and Surface Mining Permit Warehouse).
- Personnel Services are increasing by 3% annually. See Table 2 for new positions included in the forecast based on the Strategic Plan adjusted for funding availability.
- CalPERS contributions reflect CalPERS costs based on the most recent actuarial reports for both normal cost and unfunded liability contributions.
- Services and Supplies are increasing between 2% and 3% annually.
- Capital Improvement costs are funded at $2 million annually in the projection years of the LTFP.
- One-Time Expenditures are the costs that arise for a short period of time to meet current needs and are estimated to be $500,000 to $1 million annually. The larger amounts in the budget years are due to the General Plan update, ERP upgrades, and one-time equipment purchases.

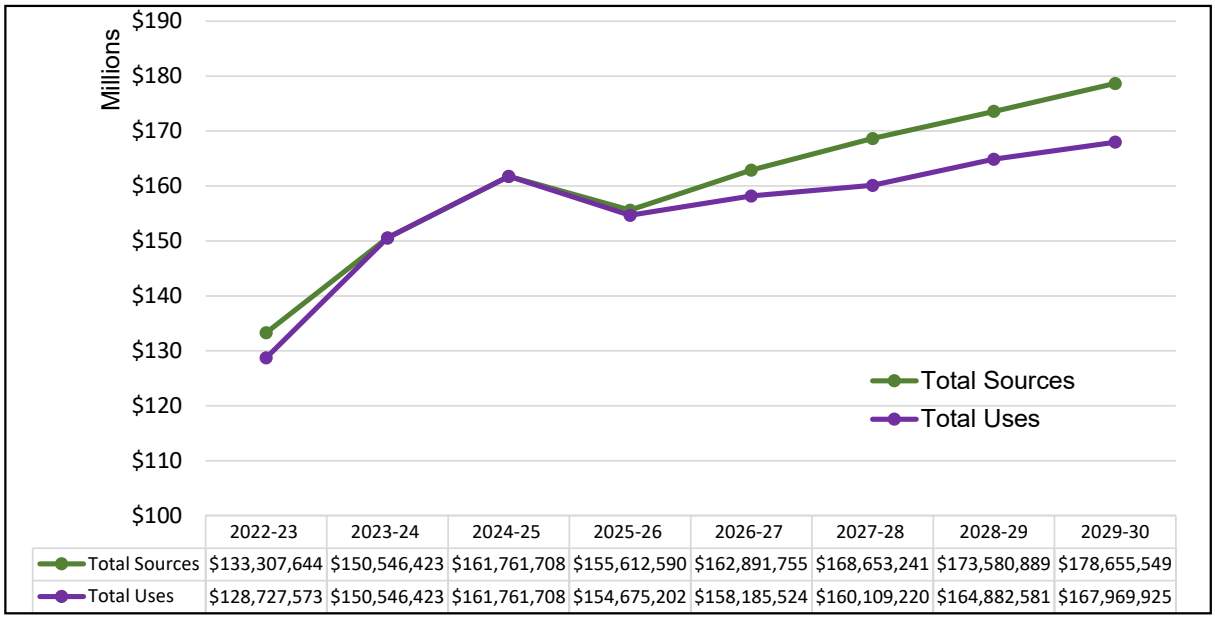
Table 1. Five-Year Long-Term Financial Plan

	Projected FY 2022-23	Budget FY 2023-24	Budget FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	Projected FY 2027-28	Projected FY 2028-29	Projected FY 2029-30
Operating Revenue	$132,384,725	$141,170,717	$146,960,502	$154,245,630	$161,492,115	$167,219,970	$172,113,006	$177,152,047
Transfers In	$922,919	1,970,706	1,535,206	1,366,960	1,399,640	1,433,271	1,467,883	1,503,502
Use of Capital Reserves	-	7,405,000	13,266,000	-	-	-	-	-
Total Sources	**$133,307,644**	**$150,546,423**	**$161,761,708**	**$155,612,590**	**$162,891,755**	**$168,653,241**	**$173,580,889**	**$178,655,549**
Total Operating Expenditures	$118,860,637	$128,509,097	$135,207,305	$140,697,912	$144,241,428	$146,510,103	$150,700,975	$154,023,009
Transfers Out	$8,418,044	14,373,000	17,179,000	9,863,637	9,881,874	9,915,054	9,927,344	9,950,306
Capital Improvement Program	$1,154,112	1,870,000	7,506,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
One Time Expenditures	-	2,894,000	1,500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Contribution to Operating Reserves	294,780	2,900,326	369,403	1,613,653	1,062,222	684,063	1,254,262	996,610
Total Uses	**$128,727,573**	**$150,546,423**	**$161,761,708**	**$154,675,202**	**$158,185,524**	**$160,109,220**	**$164,882,581**	**$167,969,925**
Surplus (Shortfall)	$4,580,071	$0	$0	$937,388	$4,706,231	$8,544,021	$8,698,308	$10,685,624
Beginning Budgetary Fund Balance	0	4,580,071	2,463,106	1,241,846	2,179,234	6,885,465	15,429,486	24,127,794
Use of Fund Balance for Operating Reserves		2,116,965	1,221,260					
Ending Budgetary Fund Balance	**$4,580,071**	**$2,463,106**	**$1,241,846**	**$2,179,234**	**$6,885,465**	**$15,429,486**	**$24,127,794**	**$34,813,418**

As shown in Table 1 above, the budget requires the use of Fund Balance to meet the 30% reserve requirement for Operating Expenditures and Debt Service Transfers. The LTFP also includes the additional position costs for each position added in Table 3 on the following page. The surplus can be allocated to reserves after each year or kept in the fund balance for future budget shortfalls. The LTFP shows revenues growing faster than expenditures, primarily due to the increases in anticipated tax revenues related to new development.

Table 2. Sources and Uses

The following chart shows the total sources and uses of the LTFP. The total uses include the contributions to the required reserves in each of the forecast years.



	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total Sources	$133,307,644	$150,546,423	$161,761,708	$155,612,590	$162,891,755	$168,653,241	$173,580,889	$178,655,549
Total Uses	$128,727,573	$150,546,423	$161,761,708	$154,675,202	$158,185,524	$160,109,220	$164,882,581	$167,969,925

New Positions

Based on projected available resources and Strategic Plan priorities, the following total positions are currently included in the LTFP over the five-year period.

Table 3. New Positions by Department

	Full Time Equivalent					
Dept	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**Total**
Administrative Services Department	1		3			4
City Attorney's Office	1		2			3
Community Development	3	2	7	2		14
City Manager's Office	1		1			2
Department of Public Works			7			7
Library		1	5			6
Livermore Pleasanton Fire Department			1			1
Police Department	1	3	5	2	2	13
Totals	7	6	31	4	2	50

Given the limited funding in the first two years, 13 positions have been prioritized, including Human Resources Analyst I, Associate Engineer, Building Inspector, Supervising Librarian, Records Clerk, and Assistant City Attorney. There is also one Administrative Technician added to the FY 2023-24 General Fund budget that will be funded through the Affordable Housing Fund, and two Police Officer positions added to the FY 2024-25 budget that the school district and the local casino will fund.

One-Time Expenditures

The LTFP includes between $500,000 and $1 million in annual one-time expenditures. These costs for the budget years are increasing due mainly to the General Plan update and new ERP implementation. Other one-time expenditures include the Housing Element Update, development code updates, labor negotiators, planning consultants, and other short-term needs.



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The Budget Summary section presents a summary of the FY 2023-25 adopted budget for all funds by the Fund type. Revenues and Expenditures are listed by category and fund type. In addition, the following information is available in this section:

1. A fund balance/working capital schedule listed by Major and Aggregate Non-Major funds.
2. A summary of transfers.
3. The impact of capital investments on Operating Budget, and
4. A summary of debt schedule.

CITY WIDE BUDGET

OVERVIEW OF CITY-WIDE BUDGET BY FUND TYPE

Tables on pages 62-69 summarize total sources and uses by fund types and by major categories for prior fiscal year 2021-22 actuals as well as the updated budget for current fiscal year 2022-23 and proposed budget for FY 2023-24, and FY 2024-25. City of Livermore's budget is comprised of the following fund types:

- General Fund
- Enterprise Funds
- Special Revenue Funds
- Capital Project Funds
- Debt Service Funds
- Permanent Funds
- Internal Service Funds

Overview of Total Uses

As described in the table below, FYs 2023–24 and 2024-25 expenditure budgets provide for a spending plan of $363.5 million, and $379.2 million respectively inclusive of operations, transfers out, capital improvement funding, and contribution for reserves funding.

Table 1. Total Uses – All Funds

Expenditures, Transfers, and Allocations to Operating Reserves Budget - All Funds	2021-22 Actuals	FY 2022-23 Projected	2023-24 Budget	2024-25 Budget
General Fund	$135,481,511	$128,727,573	$151,683,388	$162,982,968
Enterprise Funds	59,751,800	74,400,372	92,882,518	108,870,453
Capital Funds	10,584,669	11,981,051	44,167,800	29,175,000
Debt Services	4,351,017	6,573,501	7,007,000	7,025,000
Permanent Funds	32,320	28,000	64,500	35,500
Special Revenue Funds	19,433,394	26,025,997	39,677,655	44,076,233
Internal Services Funds	16,351,323	29,227,797	28,061,010	27,071,653
Total	**$245,986,034**	**$276,964,291**	**$363,543,871**	**$379,236,807**

The General Fund has the largest expenditures because it accounts for a vast majority of the City's operations, such as police and fire safety, library services, housing, planning, building, engineering, street lighting, and street maintenance, as well as vital support functions such as finance, legal, and human resources. These core services are primarily supported by major revenue sources that include property tax, sales tax, business license tax, transient occupancy tax, and franchise fees. As shown in the table above, the General Fund expenditure budget of $151.7 million and $163.0 million is approximately 42% and 43% of the City-wide total for FY 2023-24 and 2024-25 respectively. General Fund's expenditures are projected to increase from $128.7 million in FY 2022-23 to $151.7 million in FY 2023-24 primarily due to the following:

- Wages and benefits are increasing by almost $10 million. As previously noted, the FY 2022-23 projection includes a reduction of $6 million to reflect savings from vacant positions. Correcting for that reduction, the salary and benefits budget is increasing by approximately $4 million, some of which are the cost-of-living adjustments (COLAs) provided for employees through labor agreements. As described in more detail below, the General Fund budget also includes seven new positions, three of which are funded through outside sources. Finally, the budget for temporary salaries is increasing by $400,000 to provide departments with the ability to hire temporary staff to backfill vacant positions until they can hire permanent staff.
- Premiums for the City's property and liability insurance policies are increasing by $737,879, reflecting a State-wide and international trend.
- Expenses for the joint Livermore-Pleasanton Fire Department (LPFD) are increasing by $1.1 million due to COLAs, a 10% increase in health benefit costs, a replacement fire station alerting system of which Livermore's portion is $500,000, and replacement equipment.
- Increased allocation to the Workers Compensation Fund by $466,703 to ensure there is adequate funding to cover expected Workers Compensation expenses.
- Increased contractual services of $1.2 million for various programs and services to help accomplish goals and objectives identified in the five-year strategic plan.
- Increased travel and training budgets of $180,000 to meet legal obligations for employee training as well as to provide additional professional development opportunities for the City's employees.
- Total additions to reserves in the amount of $4.0 million including the use of unallocated fund balance
- Increase in transfers out of approximately 6.0 million to Stormwater Fund and Facilities Maintenance Fund for Capital Projects

The Enterprise Funds are the next largest source of expenditures. These funds include Water, Sewer, Storm Water, and Airport Enterprise Funds and are restricted to providing safe and reliable water, sewer, stormwater, and airport services. Total Budget for the enterprise funds is increasing by $18.5 million to approximately $92.9 million in FY 2023-24 and increasing to $108.9 million for FY 2024-25 largely due to the sewer program's Primary and Secondary Treatment Improvements capital project that was awarded in FY 2022-23 and of which $23.2 million is under construction in FY 2023-24 and 2024-25.

Special Revenue Funds account for revenues that are received for specifically identified purposes. The proposed budget for special revenue funds is $39.7 million and $44.1 million representing an increase of $13.6 million from the FY 2022-23 updated budget and an increase of $4.5 million in FY 2024-25 compared with the FY 2023-24 budget. These changes are primarily due to an increase in Local and Other Grants of $14 million for the South Livermore Sewer Extension capital project.

Fiscal Year 2023-24 budget for the Capital Project funds is $44.2 million, $32.2 greater than the budget for FY 2022-23 primarily due to planned construction of the L-Street Garage with bond proceeds in FY 2023-24 and the Vasco Road I-580 Interchange project funded by Traffic Impact fees and Tri-valley Transportation fees.

Of the remaining fund categories in the table above, only Debt Service funds are increasing by approximately $435,000 from FY 2022-23 to FY 2023-24 related to debt service for the 2020 Certificates of Participation (COP) bonds issued to finance the L Street garage project.

Overview of Total Sources

City programs are supported by a variety of revenue sources. The process of projecting revenues in the various categories can be difficult but is critical in developing an appropriate spending plan. Tables on pages 62-69 provide a summary of the major revenue categories received by the City across all funds, including the General Fund. Total sources (revenues, transfers-in, and debt proceeds) across all funds are projected to be $293.3 million and $323.5 million for FY 2023-24 and FY 2024-25.

Table 2 Total Sources – All Funds

Sources - All Funds	2021-22 Actuals	FY 2022-23 Projected	2023-24 Budget	2024-25 Budget
General Fund	$134,628,651	$133,307,644	$143,141,423	$148,495,708
Enterprise Funds	69,460,910	78,118,763	76,963,802	85,204,181
Capital Funds	2,943,512	50,049,339	17,848,147	22,266,944
Debt Services	4,350,985	6,573,501	7,007,000	7,025,000
Permanent Funds	-69,252	66,244	70,160	41,160
Special Revenue Funds	19,390,262	23,056,730	28,239,016	37,157,145
Internal Services Funds	19,017,260	20,240,895	20,010,854	23,280,823
Total	**$249,722,328**	**$311,413,116**	**$293,280,402**	**$323,470,961**

As seen from the table above, the General Fund accounts for the largest share of sources of $143.1 million and $148.5 million (or 49% and 46% of the total sources) for fiscal years 2023-24 and 2024-25 respectively. The General Fund resources includes property taxes, sales taxes, fees for services, business license taxes, and hotel taxes. Further details on the General Fund can be found in the City Manager's letter and in the Revenue section of this document.

Second highest sources are attributed to enterprise funds at $77 million and $85.2 million (or 26% of total sources for both years). Most of projected revenue increases are related to rate increases in Water and Sewer Funds as well as an FAA grant of $4 million for the Airport fund.

Revenues for Capital Project Funds primarily consists of several developer impact fees including Traffic Impact Fees, Human Services Facilities impact fees and Park Fees that in FY 2023-24 total $17.8 million and $22.3 million in FY 2024-25.

Special revenue funds sources are projected to grow by $5.1 million from $23.1 million in FY 2022-23 to $28.2 million in FY 2023-24 and to $37.2 million in FY 2024-25. The FY 2023-24 increase is primarily related to a $4 million increase in the Open Space Acquisition and Management Fund related to the

expected closing of a sale of City's right-of-way for easements related to a development. The FY 2024-25 increase of $8.9 million is driven largely due to the local grant of $14 million for the South Livermore Sewer Extension Project.

The other fund categories show modest changes from FY 2022-23 to FY 2023-24 and the Internal Services Funds category is expected to increase by $3.2 million from FY 2023-24 to FY 2024-25 mostly due to increase allocation to the Information and Technology Fund required to meet the expenditure budget. The FY 2023-24 Information and Technology Fund is using some of the available fund balance to cover one-time expenditures, which reduces the available fund balance for FY 2024-25 one-time expenditures.

Changes in Fund Balances

The Fund Balance/ Working Capital schedules of Major Funds and Aggregate Non-Major Funds on pages 70-77 provide a visual summary of projected revenues and adopted expenses and the effects of each regarding fund balance. The City presents summary schedules for the following years:

- FY 2021-22 Actuals
- FY 2022-23 Projected
- FY 2023-24 Budget
- FY 2024-25 Budget

General Fund: Available fund balance for the General Fund is projected to decrease from an ending fund balance of $4.6 million in FY 2022-23 to $1.2 million in FY 2024-25. The actual available fund balance not required to fulfill the City's operating reserve requirements will be allocated to various dedicated reserve funds during the fiscal year end close.

Low Income Housing Fund: The Low-Income Housing Fund shows a reduction of $8.1 million in fund balance from $10.9 million in FY 2022-23 to $2.8 million in FY 2024-25 which is attributed to planned investment in low-income housing development, one of the 5-year Strategic Plan's objectives.

Storm Water Enterprise Fund: As discussed in the Letter from the City Manager, current revenue sources for the Storm Water Enterprise Fund are insufficient to comply with the increased State stormwater regulations and a subsidy from other sources will be needed soon. General Fund and Sewer Funds are expending combined total of approximately $14.5 million over two years to subsidize mandated Storm Water activities and projects during the period covered by the Financial Plan.

Sewer Enterprise Fund: The combined working capital of the Sewer Enterprise Fund is projected to increase by $2.3 million (or 12%) from a balance of $19.1 million in FY 2022-23 to $21.4 million in FY 2024-25. The projected increase is associated with fewer budgeted capital improvement projects than anticipated.

Water Enterprise Fund: Working capital for the Water Enterprise Fund is projected to decline by $2.9 million in FY 2024-25 to a balance of $5.9 million from $8.8 million in FY 2022-23 which is credited to an increased level of investments in capital improvement projects, in particular the Airway Pump Station Improvements Project.

Internal Service Funds: Internal service funds as a group show a cumulative reduction of $11.8 million from a working capital of $21.4 million at the end of FY 2022-23 to a projected balance of $9.6 million in FY 2024-25. The largest decrease of $4.4 million is associated with Information Technology Internal Service Fund reflecting use of fund balance to complete implementation of the City's new Enterprise Resource Planning (ERP) project and other one-time expenditures to acquire servers, laptops, and other hardware required to modernize the City's technology systems.

The second highest reduction of $3.4 million in working capital pertains to the Facilities Rehabilitation Program fund that is used to fund capital projects including the City Hall HVAC replacement project.

City-wide Revenues, Expenditures, and Fund Balances/Working Capital
FY 2021-22 Actual

	General Fund	Permanent Funds	Special Revenue Funds
REVENUES:			
Property Taxes and Special Assessment	$ 40,754,977	$ -	$ 3,609,310
Sales Tax	39,907,361	-	-
Franchise Taxes	5,912,100	-	-
Business License Taxes	7,676,342	-	14,295
Other Taxes	4,793,369	-	-
Licenses and Permits	4,236,642	-	-
Fines and Forfeitures	444,025	-	-
Use of Money and Property	5,175,435	(69,252)	520,117
Intergovernmental Revenues	16,836,276	-	9,553,731
Other In-Lieu Taxes	7,783	-	125,679
Charges for Current Services	7,347,664	-	2,723,696
Other Revenues	751,910	-	1,876,841
Airport	-	-	-
Water	-	-	-
Sewer	-	-	-
Stormwater User	-	-	-
TOTAL REVENUES	$ 133,843,884	$ (69,252)	$ 18,423,669
TRANSFERS IN:	$ 784,767	$ -	$ 966,593
TOTAL SOURCES	$ 134,628,651	$ (69,252)	$ 19,390,262
EXPENDITURES:			
Wages and Benefits	$ 62,850,029	$ -	$ 2,898,039
Services and Supplies	53,436,374	32,320	10,774,219
Capital Outlay	48,383	-	36,857
Capital Improvement	12,774,298	-	4,215,648
Reserves	-	-	-
TOTAL EXPENDITURES	$ 129,109,084	$ 32,320	$ 17,924,763
TRANSFERS OUT	6,372,427	-	1,508,631
TOTAL USES	$ 135,481,511	$ 32,320	$ 19,433,394
CHANGE IN WORKING CAPITAL	$ (852,860)	$ (101,572)	$ (43,132)
RELEASE FROM RESERVES	-	-	-
BEGINNING WORKING CAPITAL July 1, 2021	852,860	678,860	64,561,567
ENDING WORKING CAPITAL June 30, 2022	$ -	$ 577,288	$ 64,518,435

Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
$ -	$ -	$ -	$ -	$ 44,364,287
-	-	-	-	39,907,361
-	-	-	-	5,912,100
-	-	-	-	7,690,637
-	-	-	-	4,793,369
-	-	-	-	4,236,642
-	-	-	-	444,025
373,357	-	-	-	5,999,657
-	-	-	-	26,390,007
-	-	-	-	133,462
2,536,306	-	-	1,371,322	13,978,988
-	-	-	17,645,938	20,274,689
-	-	4,151,376	-	4,151,376
-	-	18,075,822	-	18,075,822
-	-	29,208,762	-	29,208,762
-	-	2,211,073	-	2,211,073
$ 2,909,663	$ -	$ 53,647,033	$ 19,017,260	$ 227,772,257
$ 33,849	$ 4,350,985	$ 15,813,877	$ -	$ 21,950,071
$ 2,943,512	$ 4,350,985	$ 69,460,910	$ 19,017,260	$ 249,722,328
$ -	$ -	$ 12,257,567	$ 4,735,174	$ 82,740,809
-	4,351,017	29,486,097	10,208,895	108,288,922
-	-	76,723	975,612	1,137,575
10,489,855	-	3,884,899	431,642	31,796,342
-	-	-	-	-
$ 10,489,855	$ 4,351,017	$ 45,705,286	$ 16,351,323	$ 223,963,648
94,814	-	14,046,514	-	22,022,386
$ 10,584,669	$ 4,351,017	$ 59,751,800	$ 16,351,323	$ 245,986,034
$ (7,641,157)	$ (32)	$ 9,709,110	$ 2,665,937	$ 3,736,294
-	-	-	-	-
52,741,213	32	112,491,143	27,759,995	259,085,670
$ 45,100,056	$ -	$ 122,200,253	$ 30,425,932	$ 262,821,964

City-wide Revenues, Expenditures, and Fund Balances/Working Capital
FY 2022-23 Projected

	General Fund	Permanent Funds	Special Revenue Funds
REVENUES:			
Property Tax	$ 43,435,815	$ -	$ 4,570,034
Sales Tax	39,047,000	-	-
Franchise Taxes	6,203,000	-	-
Business License Taxes	9,472,000	-	15,500
Other Taxes	6,000,800	-	-
Licenses and Permits	3,481,000	-	-
Fines and Forfeitures	355,000	-	-
Use of Money and Property	3,896,554	66,244	317,143
Intergovernmental Revenues	12,364,166	-	11,961,803
Other In-Lieu Taxes	7,980	-	190,000
Charges for Current Services	7,521,320	-	3,777,034
Other Revenues	600,090	-	1,514,544
Airport	-	-	-
Water	-	-	-
Sewer	-	-	-
Stormwater User	-	-	-
TOTAL REVENUES	$ 132,384,725	$ 66,244	$ 22,346,058
TRANSFERS IN:	$ 922,919	$ -	$ 710,672
TOTAL SOURCES	$ 133,307,644	$ 66,244	$ 23,056,730
EXPENDITURES:			
Wages and Benefits	$ 63,601,644	$ -	$ 3,605,860
Services and Supplies	54,799,673	28,000	13,308,246
Capital Outlay	459,320	-	762,000
Capital Improvement	1,154,112	-	7,213,667
Reserves	294,780	-	-
TOTAL EXPENDITURES	$ 120,309,529	$ 28,000	$ 24,889,773
TRANSFERS OUT	8,418,044	-	1,136,224
TOTAL USES	$ 128,727,573	$ 28,000	$ 26,025,997
CHANGE IN WORKING CAPITAL	$ 4,580,071	$ 38,244	$ (2,969,267)
RELEASE FROM RESERVES	-	-	-
BEGINNING WORKING CAPITAL July 1, 2022	-	577,288	64,518,435
ENDING WORKING CAPITAL June 30, 2023	$ 4,580,071	$ 615,532	$ 61,549,168

Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
$ -	$ -	$ -	$ -	$ 48,005,849
-	-	-	-	39,047,000
-	-	-	-	6,203,000
-	-	-	-	9,487,500
-	-	-	-	6,000,800
-	-	-	-	3,481,000
-	-	-	-	355,000
799,927	-	-	-	5,079,868
-	-	-	-	24,325,969
-	-	-	-	197,980
8,319,285	-	-	1,296,100	20,913,739
40,930,127	668,829	-	18,944,795	62,658,385
-	-	12,299,716	-	12,299,716
-	-	17,637,458	-	17,637,458
-	-	29,401,043	-	29,401,043
-	-	1,450,058	-	1,450,058
$ 50,049,339	$ 668,829	$ 60,788,275	$ 20,240,895	$ 286,544,365
$ -	$ 5,904,672	$ 17,330,488	$ -	$ 24,868,751
$ 50,049,339	$ 6,573,501	$ 78,118,763	$ 20,240,895	$ 311,413,116
$ -	$ -	$ 14,252,105	$ 5,226,933	$ 86,686,542
1,739,835	6,573,501	32,196,279	15,986,820	124,632,354
-	-	502,500	5,859,044	7,582,864
10,107,221	-	12,419,000	2,155,000	33,049,000
(150,000)	-	-	-	144,780
$ 11,697,056	$ 6,573,501	$ 59,369,884	$ 29,227,797	$ 252,095,540
283,995	-	15,030,488	-	24,868,751
$ 11,981,051	$ 6,573,501	$ 74,400,372	$ 29,227,797	$ 276,964,291
$ 38,068,288	$ -	$ 3,718,391	$ (8,986,902)	$ 34,448,825
-	-	-	-	-
45,100,056	-	122,200,253	30,425,932	262,821,964
$ 83,168,344	$ -	$ 125,918,644	$ 21,439,030	$ 297,270,789

City-wide Revenues, Expenditures, and Fund Balances/Working Capital
FY 2023-24 Budget

	General Fund	Permanent Funds	Special Revenue Funds
REVENUES:			
Property Tax	$ 46,618,856	$ -	$ 4,698,797
Sales Tax	40,838,113	-	-
Franchise Taxes	6,265,000	-	-
Business License Taxes	10,221,000	-	15,000
Other Taxes	5,910,000	-	-
Licenses and Permits	3,503,000	-	-
Fines and Forfeitures	370,000	-	-
Use of Money and Property	5,778,381	70,160	677,593
Intergovernmental Revenues	12,902,236	-	14,540,718
Other In-Lieu Taxes	7,500	-	150,000
Charges for Current Services	8,028,131	-	2,206,218
Other Revenues	728,500	-	5,493,500
Airport	-	-	-
Water	-	-	-
Sewer	-	-	-
Stormwater User	-	-	-
TOTAL REVENUES	$ 141,170,717	$ 70,160	$ 27,781,826
TRANSFERS IN:	$ 1,970,706	$ -	$ 457,190
TOTAL SOURCES	$ 143,141,423	$ 70,160	$ 28,239,016
EXPENDITURES:			
Wages and Benefits	$ 73,526,543	$ -	$ 3,532,891
Services and Supplies	57,848,554	64,500	11,412,768
Capital Outlay	28,000	-	535,000
Capital Improvement	1,870,000	-	22,654,100
Reserves	4,037,291	-	-
TOTAL EXPENDITURES	$ 137,310,388	$ 64,500	$ 38,134,759
TRANSFERS OUT	14,373,000	-	1,542,896
TOTAL USES	$ 151,683,388	$ 64,500	$ 39,677,655
CHANGE IN WORKING CAPITAL	$ (8,541,965)	$ 5,660	$ (11,438,639)
RELEASE FROM RESERVES	6,425,000	-	-
BEGINNING WORKING CAPITAL July 1, 2023	4,580,071	615,532	61,549,168
ENDING WORKING CAPITAL June 30, 2024	$ 2,463,106	$ 621,192	$ 50,110,529

Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
$ -	$ -	$ -	$ -	$ 51,317,653
-	-	-	-	40,838,113
-	-	-	-	6,265,000
-	-	-	-	10,236,000
-	-	-	-	5,910,000
-	-	-	-	3,503,000
-	-	-	-	370,000
1,405,167	-	-	-	7,931,301
-	-	-	-	27,442,954
-	-	-	-	157,500
16,442,980	-	-	1,035,972	27,713,301
-	-	-	14,993,882	21,215,882
-	-	4,426,213	-	4,426,213
-	-	19,461,974	-	19,461,974
-	-	32,137,667	-	32,137,667
-	-	3,657,948	-	3,657,948
$ 17,848,147	$ -	$ 59,683,802	$ 16,029,854	$ 262,584,506
$ -	$ 7,007,000	$ 17,280,000	$ 3,981,000	$ 30,695,896
$ 17,848,147	$ 7,007,000	$ 76,963,802	$ 20,010,854	$ 293,280,402
$ -	$ -	$ 15,218,947	$ 5,503,282	$ 97,781,663
190,000	7,007,000	33,623,571	13,935,925	124,082,318
-	-	410,000	4,376,803	5,349,803
43,907,800	-	29,320,000	4,245,000	101,996,900
(400,000)	-	-	-	3,637,291
$ 43,697,800	$ 7,007,000	$ 78,572,518	$ 28,061,010	$ 332,847,975
470,000	-	14,310,000	-	30,695,896
$ 44,167,800	$ 7,007,000	$ 92,882,518	$ 28,061,010	$ 363,543,871
$ (26,319,653)	$ -	$ (15,918,716)	$ (8,050,156)	$ (70,263,469)
-	-	-	-	6,425,000
83,168,344	-	125,918,644	21,439,030	297,270,789
$ 56,848,691	$ -	$ 109,999,928	$ 13,388,874	$ 233,432,320

City-wide Revenues, Expenditures, and Fund Balances/Working Capital
FY 2024-25 Budget

	General Fund	Permanent Funds	Special Revenue Funds
REVENUES:			
Property Tax	$ 48,625,118	$ -	$ 4,831,422
Sales Tax	41,903,316	-	-
Franchise Taxes	6,575,000	-	-
Business License Taxes	10,735,000	-	15,000
Other Taxes	6,326,812	-	-
Licenses and Permits	3,514,000	-	-
Fines and Forfeitures	385,000	-	-
Use of Money and Property	6,147,501	41,160	725,100
Intergovernmental Revenues	13,389,654	-	27,060,219
Other In-Lieu Taxes	7,500	-	150,000
Charges for Current Services	8,605,101	-	2,166,404
Other Revenues	746,500	-	1,523,500
Airport	-	-	-
Water	-	-	-
Sewer	-	-	-
Stormwater User	-	-	-
TOTAL REVENUES	$ 146,960,502	$ 41,160	$ 36,471,645
TRANSFERS IN:	$ 1,535,206	$ -	$ 685,500
TOTAL SOURCES	$ 148,495,708	$ 41,160	$ 37,157,145
EXPENDITURES:			
Wages and Benefits	$ 76,188,766	$ -	$ 3,550,081
Services and Supplies	60,429,909	35,500	10,430,446
Capital Outlay	88,630	-	475,000
Capital Improvement	7,506,000	-	28,005,000
Reserves	1,590,663	-	-
TOTAL EXPENDITURES	$ 145,803,968	$ 35,500	$ 42,460,527
TRANSFERS OUT	17,179,000	-	1,615,706
TOTAL USES	$ 162,982,968	$ 35,500	$ 44,076,233
CHANGE IN WORKING CAPITAL	$ (14,487,260)	$ 5,660	$ (6,919,088)
RELEASE FROM RESERVES	13,266,000	-	-
BEGINNING WORKING CAPITAL July 1, 2024	2,463,106	621,192	50,110,529
ENDING WORKING CAPITAL June 30, 2025	$ 1,241,846	$ 626,852	$ 43,191,441

Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
$ -	$ -	$ -	$ -	$ 53,456,540
-	-	-	-	41,903,316
-	-	-	-	6,575,000
-	-	-	-	10,750,000
-	-	-	-	6,326,812
-	-	-	-	3,514,000
-	-	-	-	385,000
737,106	-	-	-	7,650,867
-	-	-	-	40,449,873
-	-	-	-	157,500
21,529,838	-	-	1,045,972	33,347,315
-	-	-	19,770,851	22,040,851
-	-	4,550,876	-	4,550,876
-	-	19,712,319	-	19,712,319
-	-	34,835,598	-	34,835,598
-	-	4,715,388	-	4,715,388
$ 22,266,944	$ -	$ 63,814,181	$ 20,816,823	$ 290,371,255
$ -	$ 7,025,000	$ 21,390,000	$ 2,464,000	$ 33,099,706
$ 22,266,944	$ 7,025,000	$ 85,204,181	$ 23,280,823	$ 323,470,961
$ -	$ -	$ 15,470,720	$ 5,591,932	$ 100,801,499
-	7,025,000	35,727,733	15,425,242	129,073,830
-	-	425,000	3,204,479	4,193,109
29,100,000	-	43,417,000	2,850,000	110,878,000
(400,000)	-	-	-	1,190,663
$ 28,700,000	$ 7,025,000	$ 95,040,453	$ 27,071,653	$ 346,137,101
475,000	-	13,830,000	-	33,099,706
$ 29,175,000	$ 7,025,000	$ 108,870,453	$ 27,071,653	$ 379,236,807
$ (6,908,056)	$ -	$ (23,666,272)	$ (3,790,830)	$ (55,765,846)
-	-	-	-	13,266,000
56,848,691	-	109,999,928	13,388,874	233,432,320
$ 49,940,635	$ -	$ 86,333,656	$ 9,598,044	$ 190,932,474

Fund Balance by Major and Aggregate Non-Major Funds
FY 2021-22 Actual

		Available Funds			
		Fund Balance / Working Capital 7/1/21	Revenue	Incoming Transfers	Total Available
Major Funds					
General Fund					
001	General Fund	$ 852,860	$ 133,843,884	$ 784,767	$ 135,481,511
	Total General Fund	**$ 852,860**	**$ 133,843,884**	**$ 784,767**	**$ 135,481,511**
Housing Successor					
609	Housing Successor Agency	$ 3,249,198	$ 165,565	$ -	$ 3,414,763
	Total Housing Successor Agency	**$ 3,249,198**	**$ 165,565**	**$ -**	**$ 3,414,763**
Low Income Housing					
611	Low Income Housing Fund	$ 19,163,322	$ 1,923,087	$ -	$ 21,086,409
	Total Low Income Housing	**$ 19,163,322**	**$ 1,923,087**	**$ -**	**$ 21,086,409**
Airport Enterprise					
210	Airport	$ 5,026,876	$ 4,151,376	$ -	$ 9,178,252
212	Airport Grant Fund	-	-	-	-
	Total Airport Enterprise	**$ 5,026,876**	**$ 4,151,376**	**$ -**	**$ 9,178,252**
Storm Water Enterprise					
220	Storm Water	$ 161,458	$ 1,145,489	$ 1,767,363	$ 3,074,310
221	Storm Drain	6,733,442	200,292	-	6,933,734
222	FEMA Storm Reimbursement	2,617,835	865,292	-	3,483,127
	Total Storm Water Enterprise	**$ 9,512,735**	**$ 2,211,073**	**$ 1,767,363**	**$ 13,491,171**
Sewer Enterprise					
230	Sewer	$ 18,420,170	$ 27,997,621	$ -	$ 46,417,791
239	Sewer Replacement	29,165,308	334,941	8,000,000	37,500,249
241	Sewer Connection Fees	13,483,458	852,176	-	14,335,634
242	LAVWMA	5,193,780	24,024	3,805,257	9,023,061
	Total Sewer Enterprise	**$ 66,262,716**	**$ 29,208,762**	**$ 11,805,257**	**$ 107,276,735**
Water Enterprise					
250	Water	$ 9,534,547	$ 17,812,263	$ 241,257	$ 27,588,067
251	Water Connection Fees	1,220,568	16,898	-	1,237,466
259	Water Replacement	20,933,701	246,661	2,000,000	23,180,362
	Total Water Enterprise	**$ 31,688,816**	**$ 18,075,822**	**$ 2,241,257**	**$ 52,005,895**
Internal Service Funds					
700	Risk Management - Liability	$ 2,888,570	$ 4,074,823	$ -	$ 6,963,393
710	Risk Management - W/C Insurance	5,540,612	1,012,243	-	6,552,855
720	Information Technology	5,745,718	5,470,000	-	11,215,718
725	Cyber Security	162,541	1,115,000	-	1,277,541
730	Fleet & Eqt Services	5,566,565	4,873,874	-	10,440,439
740	Facilities Rehab Program	7,855,989	2,471,320	-	10,327,309
	Total Internal Service	**$ 27,759,995**	**$ 19,017,260**	**$ -**	**$ 46,777,255**
	Total Major Funds	**$ 163,516,518**	**$ 208,596,829**	**$ 16,598,644**	**$ 388,711,991**
	Total Non-Major Funds	95,569,152	19,175,428	5,351,427	120,096,007
Total All Funds		**$ 259,085,670**	**$ 227,772,257**	**$ 21,950,071**	**$ 508,807,998**

FUND BALANCE/WORKING CAPITAL BY MAJOR AND NON-MAJOR FUNDS

	Uses of Funds					
	Operating Expenditures	Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Fund Balance / Working Capital 6/30/22
	$ 116,334,786	$ 12,774,298	$ 6,372,427	$ -	$ 135,481,511	$ -
	$ 116,334,786	**$ 12,774,298**	**$ 6,372,427**	**$ -**	**$ 135,481,511**	**$ -**
	$ 604,562	$ -	$ -	$ -	$ 604,562	$ 2,810,201
	$ 604,562	**$ -**	**$ -**	**$ -**	**$ 604,562**	**$ 2,810,201**
	$ 4,846,377	$ 464,431	$ 903,915	$ -	$ 6,214,723	$ 14,871,686
	$ 4,846,377	**$ 464,431**	**$ 903,915**	**$ -**	**$ 6,214,723**	**$ 14,871,686**
	$ 2,912,958	$ 423,679	$ -	$ -	$ 3,336,637	$ 5,841,615
	-	-	-	-	-	-
	$ 2,912,958	**$ 423,679**	**$ -**	**$ -**	**$ 3,336,637**	**$ 5,841,615**
	$ 3,041,017	$ 53,512	$ -	$ -	$ 3,094,529	$ (20,219)
	123,621	-	-	-	123,621	6,810,113
	-	237,716	-	-	237,716	3,245,411
	$ 3,164,638	**$ 291,228**	**$ -**	**$ -**	**$ 3,455,866**	**$ 10,035,305**
	$ 15,770,395	$ -	$ 10,633,634	$ -	$ 26,404,029	$ 20,013,762
	355,302	2,378,028	-	-	2,733,330	34,766,919
	45,369	585,419	1,171,623	-	1,802,411	12,533,223
	3,805,256	-	-	-	3,805,256	5,217,805
	$ 19,976,322	**$ 2,963,447**	**$ 11,805,257**	**$ -**	**$ 34,745,026**	**$ 72,531,709**
	$ 15,518,706	$ -	$ 2,000,000	$ -	$ 17,518,706	$ 10,069,361
	4,435	55,614	241,257	-	301,306	936,160
	243,328	150,931	-	-	394,259	22,786,103
	$ 15,766,469	**$ 206,545**	**$ 2,241,257**	**$ -**	**$ 18,214,271**	**$ 33,791,624**
	$ 3,932,490	$ -	$ -	$ -	$ 3,932,490	$ 3,030,903
	2,069,225	-	-	-	2,069,225	4,483,630
	3,520,655	-	-	-	3,520,655	7,695,063
	718,736	-	-	-	718,736	558,805
	3,746,969	-	-	-	3,746,969	6,693,470
	1,931,606	431,642	-	-	2,363,248	7,964,061
	$ 15,919,681	**$ 431,642**	**$ -**	**$ -**	**$ 16,351,323**	**$ 30,425,932**
	$ 179,525,793	**$ 17,555,270**	**$ 21,322,856**	**$ -**	**$ 218,403,919**	**$ 170,308,072**
	12,641,513	14,241,072	699,530	-	27,582,115	92,513,892
	$ 192,167,306	**$ 31,796,342**	**$ 22,022,386**	**$ -**	**$ 245,986,034**	**$ 262,821,964**

Fund Balance by Major and Aggregate Non-Major Funds
FY 2022-23 Projected

		Available Funds			
		Projected Fund Balance / Working Capital 7/1/22	Projected Revenue	Incoming Transfers	Total Available
Major Funds					
General Fund					
001	General Fund	$ -	$ 132,384,725	$ 922,919	$ 133,307,644
	Total General Fund	**$ -**	**$ 132,384,725**	**$ 922,919**	**$ 133,307,644**
Housing Successor					
609	Housing Successor Agency	$ 2,810,201	$ 149,629	$ -	$ 2,959,830
	Total Housing Successor Agency	**$ 2,810,201**	**$ 149,629**	**$ -**	**$ 2,959,830**
Low Income Housing					
611	Low Income Housing Fund	$ 14,871,686	$ 1,564,443	$ -	$ 16,436,129
	Total Low Income Housing	**$ 14,871,686**	**$ 1,564,443**	**$ -**	**$ 16,436,129**
Airport Enterprise					
210	Airport	$ 5,841,615	$ 4,154,716	$ -	$ 9,996,331
212	Airport Grant Fund	-	8,145,000	-	8,145,000
	Total Airport Enterprise	**$ 5,841,615**	**$ 12,299,716**	**$ -**	**$ 18,141,331**
Storm Water Enterprise					
220	Storm Water	$ (20,219)	$ 1,150,378	$ 2,700,000	$ 3,830,159
221	Storm Drain	6,810,113	124,680	-	6,934,793
222	FEMA Storm Reimbursement	3,245,411	175,000	60,625	3,481,036
	Total Storm Water Enterprise	**$ 10,035,305**	**$ 1,450,058**	**$ 2,760,625**	**$ 14,245,988**
Sewer Enterprise					
230	Sewer	$ 20,013,762	$ 28,821,863	$ -	$ 48,835,625
239	Sewer Replacement	34,766,919	107,623	9,000,000	43,874,542
241	Sewer Connection Fees	12,533,223	462,589	-	12,995,812
242	LAVWMA	5,217,805	8,968	3,328,455	8,555,228
	Total Sewer Enterprise	**$ 72,531,709**	**$ 29,401,043**	**$ 12,328,455**	**$ 114,261,207**
Water Enterprise					
250	Water	$ 10,069,361	$ 17,504,195	$ 241,408	$ 27,814,964
251	Water Connection Fees	936,160	52,326	-	988,486
259	Water Replacement	22,786,103	80,937	2,000,000	24,867,040
	Total Water Enterprise	**$ 33,791,624**	**$ 17,637,458**	**$ 2,241,408**	**$ 53,670,490**
Internal Service Funds					
700	Risk Management - Liability	$ 3,030,903	$ 4,450,000	$ -	$ 7,480,903
710	Risk Management - W/C Insurance	4,483,630	1,870,006	-	6,353,636
720	Information Technology	7,695,063	5,470,000	-	13,165,063
725	Cyber Security	558,805	1,115,000	-	1,673,805
730	Fleet & Eqt Services	6,693,470	4,959,889	-	11,653,359
740	Facilities Rehab Program	7,964,061	2,376,000	-	10,340,061
	Total Internal Service	**$ 30,425,932**	**$ 20,240,895**	**$ -**	**$ 50,666,827**
	Total Major Funds	**$ 170,308,072**	**$ 215,127,967**	**$ 18,253,407**	**$ 403,689,446**
	Total Non-Major Funds	91,936,604	71,416,398	6,615,344	169,968,346
Total All Funds		**$ 262,244,676**	**$ 286,544,365**	**$ 24,868,751**	**$ 573,657,792**

FUND BALANCE/WORKING CAPITAL BY MAJOR AND NON-MAJOR FUNDS

	Uses of Funds					
	Adopted Operating Expenditures	Adopted Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/23
	$ 118,860,637	$ 1,154,112	$ 8,418,044	$ 294,780	$ 128,727,573	$ 4,580,071
	$ 118,860,637	**$ 1,154,112**	**$ 8,418,044**	**$ 294,780**	**$ 128,727,573**	**$ 4,580,071**
	$ 1,458,360	$ -	$ -	-	$ 1,458,360	$ 1,501,470
	$ 1,458,360	**$ -**	**$ -**	**$ -**	**$ 1,458,360**	**$ 1,501,470**
	$ 5,202,197	$ 100,000	$ 252,424	-	$ 5,554,621	$ 10,881,508
	$ 5,202,197	**$ 100,000**	**$ 252,424**	**$ -**	**$ 5,554,621**	**$ 10,881,508**
	$ 3,572,102	$ 378,283	$ -	$ -	$ 3,950,385	$ 6,045,946
	-	1,760,717	-	-	1,760,717	$ 6,384,283
	$ 3,572,102	**$ 2,139,000**	**$ -**	**$ -**	**$ 5,711,102**	**$ 12,430,229**
	$ 3,196,639	$ 60,000	$ 60,625	$ -	$ 3,317,264	$ 512,895
	11,206	100,000	-	-	111,206	6,823,587
	-	424,000	-	-	424,000	3,057,036
	$ 3,207,845	**$ 584,000**	**$ 60,625**	**$ -**	**$ 3,852,470**	**$ 10,393,518**
	$ 18,297,644	$ -	$ 11,400,000	$ -	$ 29,697,644	$ 19,137,981
	760,741	6,816,000	-	-	7,576,741	36,297,801
	61,350	2,388,000	1,328,455	-	3,777,805	9,218,007
	3,269,440	-	-	-	3,269,440	5,285,788
	$ 22,389,175	**$ 9,204,000**	**$ 12,728,455**	**$ -**	**$ 44,321,630**	**$ 69,939,577**
	$ 17,059,243	$ -	$ 2,000,000	$ -	$ 19,059,243	$ 8,755,721
	132,066	250,000	241,408	-	623,474	365,012
	590,453	242,000	-	-	832,453	24,034,587
	$ 17,781,762	**$ 492,000**	**$ 2,241,408**	**$ -**	**$ 20,515,170**	**$ 33,155,320**
	$ 4,552,093	$ -	$ -	$ -	$ 4,552,093	$ 2,928,810
	2,867,365	-	-	-	2,867,365	3,486,271
	7,727,652	-	-	-	7,727,652	5,437,411
	937,340	-	-	-	937,340	736,465
	8,015,859	-	-	-	8,015,859	3,637,500
	2,972,488	2,155,000	-	-	5,127,488	5,212,573
	$ 27,072,797	**$ 2,155,000**	**$ -**	**$ -**	**$ 29,227,797**	**$ 21,439,030**
	$ 199,544,875	**$ 15,828,112**	**$ 23,700,956**	**$ 294,780**	**$ 239,368,723**	**$ 164,320,723**
	19,356,885	17,220,888	1,167,795	(150,000)	37,595,568	132,372,778
	$ 218,901,760	**$ 33,049,000**	**$ 24,868,751**	**$ 144,780**	**$ 276,964,291**	**$ 296,693,501**

Fund Balance by Major and Aggregate Non-Major Funds
FY 2023-24 Budget

		Available Funds			
		Projected Fund Balance / Working Capital 7/1/23	Projected Revenue	Incoming Transfers	Total Available
Major Funds					
General Fund					
001	General Fund	$ 4,580,071	$ 141,170,717	$ 1,970,706	$ 147,721,494
	Total General Fund	**$ 4,580,071**	**$ 141,170,717**	**$ 1,970,706**	**$ 147,721,494**
Housing Successor					
609	Housing Successor Agency	$ 1,501,470	$ 20,234	$ -	$ 1,521,704
	Total Housing Successor Agency	**$ 1,501,470**	**$ 20,234**	**$ -**	**$ 1,521,704**
Low Income Housing					
611	Low Income Housing Fund	$ 10,881,508	$ 629,737	$ -	$ 11,511,245
	Total Low Income Housing	**$ 10,881,508**	**$ 629,737**	**$ -**	**$ 11,511,245**
Airport Enterprise					
210	Airport	$ 6,045,946	$ 4,426,213	$ -	$ 10,472,159
212	Airport Grant Fund	6,384,283	-	-	6,384,283
	Total Airport Enterprise	**$ 12,430,229**	**$ 4,426,213**	**$ -**	**$ 16,856,442**
Storm Water Enterprise					
220	Storm Water	$ 512,895	$ 1,156,110	$ 3,890,000	$ 5,559,005
221	Storm Drain	6,823,587	186,838	-	7,010,425
222	FEMA Storm Reimbursement	3,057,036	2,315,000	75,000	5,447,036
	Total Storm Water Enterprise	**$ 10,393,518**	**$ 3,657,948**	**$ 3,965,000**	**$ 18,016,466**
Sewer Enterprise					
230	Sewer	$ 19,137,981	$ 30,467,883	$ -	$ 49,605,864
239	Sewer Replacement	36,297,801	462,798	8,000,000	44,760,599
241	Sewer Connection Fees	9,218,007	1,171,266	-	10,389,273
242	LAVWMA	5,285,788	35,720	3,065,000	8,386,508
	Total Sewer Enterprise	**$ 69,939,577**	**$ 32,137,667**	**$ 11,065,000**	**$ 113,142,244**
Water Enterprise					
250	Water	$ 8,755,721	$ 18,395,929	$ 250,000	$ 27,401,650
251	Water Connection Fees	365,012	760,672	-	1,125,684
259	Water Replacement	24,034,587	305,373	2,000,000	26,339,960
	Total Water Enterprise	**$ 33,155,320**	**$ 19,461,974**	**$ 2,250,000**	**$ 54,867,294**
Internal Service Funds					
700	Risk Management - Liability	$ 2,928,810	$ 4,499,990	$ -	$ 7,428,800
710	Risk Management - W/C Insurance	3,486,271	1,474,566	-	4,960,837
720	Information Technology	5,437,411	2,019,996	-	7,457,407
725	Cyber Security	736,465	330,060	-	1,066,525
730	Fleet & Eqt Services	3,637,500	5,580,242	-	9,217,742
740	Facilities Rehab Program	5,212,573	2,125,000	3,981,000	11,318,573
	Total Internal Service	**$ 21,439,030**	**$ 16,029,854**	**$ 3,981,000**	**$ 41,449,884**
	Total Major Funds	**$ 164,320,723**	**$ 217,534,344**	**$ 23,231,706**	**$ 405,086,773**
	Total Non-Major Funds	132,372,778	45,050,162	7,464,190	184,887,130
Total All Funds		**$ 296,693,501**	**$ 262,584,506**	**$ 30,695,896**	**$ 589,973,903**

	Uses of Funds					
	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/24
	$ 131,403,097	$ 1,870,000	$ 14,373,000	$ (2,387,709)	$ 145,258,388	$ 2,463,106
	$ 131,403,097	**$ 1,870,000**	**$ 14,373,000**	**$ (2,387,709)**	**$ 145,258,388**	**$ 2,463,106**
	$ 500,715	$ -	$ -	$ -	$ 500,715	$ 1,020,989
	$ 500,715	**$ -**	**$ -**	**$ -**	**$ 500,715**	**$ 1,020,989**
	$ 4,053,916	$ -	$ 592,000	$ -	$ 4,645,916	$ 6,865,329
	$ 4,053,916	**$ -**	**$ 592,000**	**$ -**	**$ 4,645,916**	**$ 6,865,329**
	$ 3,603,371	$ 610,000	$ -	$ -	$ 4,213,371	$ 6,258,788
	-	450,000	-	-	450,000	5,934,283
	$ 3,603,371	**$ 1,060,000**	**$ -**	**$ -**	**$ 4,663,371**	**$ 12,193,071**
	$ 3,709,240	$ 1,765,000	$ 75,000	$ -	$ 5,549,240	$ 9,765
	7,291	600,000	-	-	607,291	6,403,134
	-	2,315,000	-	-	2,315,000	3,132,036
	$ 3,716,531	**$ 4,680,000**	**$ 75,000**	**$ -**	**$ 8,471,531**	**$ 9,544,935**
	$ 19,077,398	$ -	$ 10,920,000	$ -	$ 29,997,398	$ 19,608,466
	662,284	16,111,000	-	-	16,773,284	27,987,315
	21,706	5,125,000	1,065,000	-	6,211,706	4,177,567
	3,552,701	-	-	-	3,552,701	4,833,807
	$ 23,314,089	**$ 21,236,000**	**$ 11,985,000**	**$ -**	**$ 56,535,089**	**$ 56,607,155**
	$ 17,855,238	$ -	$ 2,000,000	$ -	$ 19,855,238	$ 7,546,412
	164,357	550,000	250,000	-	964,357	161,327
	598,932	1,794,000	-	-	2,392,932	23,947,028
	$ 18,618,527	**$ 2,344,000**	**$ 2,250,000**	**$ -**	**$ 23,212,527**	**$ 31,654,767**
	$ 4,661,296	$ -	$ -	$ -	$ 4,661,296	$ 2,767,504
	2,573,086	-	-	-	2,573,086	2,387,751
	6,208,326	-	-	-	6,208,326	1,249,081
	807,880	-	-	-	807,880	258,645
	6,071,863	100,000	-	-	6,171,863	3,045,879
	3,493,559	4,145,000	-	-	7,638,559	3,680,014
	$ 23,816,010	**$ 4,245,000**	**$ -**	**$ -**	**$ 28,061,010**	**$ 13,388,874**
	$ 209,026,256	**$ 35,435,000**	**$ 29,275,000**	**$ (2,387,709)**	**$ 271,348,547**	**$ 133,738,226**
	18,187,528	66,561,900	1,420,896	(400,000)	85,770,324	99,116,806
	$ 227,213,784	**$ 101,996,900**	**$ 30,695,896**	**$ (2,787,709)**	**$ 357,118,871**	**$ 232,855,032**

Fund Balance by Major and Aggregate Non-Major Funds
FY 2024-25 Budget

		Available Funds			
		Projected Fund Balance / Working Capital 7/1/24	Projected Revenue	Incoming Transfers	Total Available
Major Funds					
General Fund					
001	General Fund	$ 2,463,106	$ 146,960,502	$ 1,535,206	$ 150,958,814
	Total General Fund	**$ 2,463,106**	**$ 146,960,502**	**$ 1,535,206**	**$ 150,958,814**
Housing Successor					
609	Housing Successor Agency	$ 1,020,989	$ 21,790	$ -	$ 1,042,779
	Total Housing Successor Agency	**$ 1,020,989**	**$ 21,790**	**$ -**	**$ 1,042,779**
Low Income Housing					
611	Low Income Housing Fund	$ 6,865,329	$ 635,217	$ -	$ 7,500,546
	Total Low Income Housing	**$ 6,865,329**	**$ 635,217**	**$ -**	**$ 7,500,546**
Airport Enterprise					
210	Airport	$ 6,258,788	$ 4,550,876	$ -	$ 10,809,664
212	Airport Grant Fund	5,934,283	-	-	5,934,283
	Total Airport Enterprise	**$ 12,193,071**	**$ 4,550,876**	**$ -**	**$ 16,743,947**
Storm Water Enterprise					
220	Stormwater	$ 9,765	1,161,870	8,000,000	$ 9,171,635
221	Storm Drain	6,403,134	109,518	-	6,512,652
222	FEMA Storm Reimbursement	3,132,036	3,444,000	75,000	6,651,036
	Total Storm Water Enterprise	**$ 9,544,935**	**$ 4,715,388**	**$ 8,075,000**	**$ 22,335,323**
Sewer Enterprise					
230	Sewer	$ 19,608,466	32,114,293	-	$ 51,722,759
239	Sewer Replacement	27,987,315	498,397	8,000,000	36,485,712
241	Sewer Connection Fees	4,177,567	2,184,441	-	6,362,008
242	LAVWMA	4,833,807	38,467	3,065,000	7,937,274
	Total Sewer Enterprise	**$ 56,607,155**	**$ 34,835,598**	**$ 11,065,000**	**$ 102,507,753**
Water Enterprise					
250	Water	$ 7,546,412	19,071,963	250,000	$ 26,868,375
251	Water Connection Fees	161,327	311,493	-	472,820
259	Water Replacement	23,947,028	328,863	2,000,000	26,275,891
	Total Water Enterprise	**$ 31,654,767**	**$ 19,712,319**	**$ 2,250,000**	**$ 53,617,086**
Internal Service Funds					
700	Risk Management - Liability	$ 2,767,504	4,499,989	-	$ 7,267,493
710	Risk Management - W/C Insurance	2,387,751	1,521,020	-	3,908,771
720	Information Technology	1,249,081	6,019,992	-	7,269,073
725	Cyber Security	258,645	950,088	-	1,208,733
730	Fleet & Eqt Services	3,045,879	5,700,734	-	8,746,613
740	Facilities Rehab Program	3,680,014	2,125,000	2,464,000	8,269,014
	Total Internal Service	**$ 13,388,874**	**$ 20,816,823**	**$ 2,464,000**	**$ 36,669,697**
	Total Major Funds	**$ 133,738,226**	**$ 232,248,513**	**$ 25,389,206**	**$ 391,375,945**
	Total Non-Major Funds	99,116,806	58,122,742	7,710,500	164,950,048
Total All Funds		**$ 232,855,032**	**$ 290,371,255**	**$ 33,099,706**	**$ 556,325,993**

FUND BALANCE/WORKING CAPITAL BY MAJOR AND NON-MAJOR FUNDS

	Uses of Funds					
	Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/25
	$ 136,707,305	$ 7,506,000	$ 17,179,000	$ (11,675,337)	$ 149,716,968	$ 1,241,846
	$ 136,707,305	**$ 7,506,000**	**$ 17,179,000**	**$ (11,675,337)**	**$ 149,716,968**	**$ 1,241,846**
	$ 715	$ -	$ -	$ -	$ 715	$ 1,042,064
	$ 715	**$ -**	**$ -**	**$ -**	**$ 715**	**$ 1,042,064**
	$ 4,013,829	$ 80,000	$ 621,000	$ -	$ 4,714,829	$ 2,785,717
	$ 4,013,829	**$ 80,000**	**$ 621,000**	**$ -**	**$ 4,714,829**	**$ 2,785,717**
	$ 3,751,985	$ 960,000	$ -	$ -	$ 4,711,985	$ 6,097,679
	-	3,600,000	-	-	3,600,000	2,334,283
	$ 3,751,985	**$ 4,560,000**	**$ -**	**$ -**	**$ 8,311,985**	**$ 8,431,962**
	$ 3,867,513	$ 5,160,000	$ 75,000	$ -	$ 9,102,513	$ 69,122
	6,294	1,600,000	-	-	1,606,294	4,906,358
	-	3,369,000	-	-	3,369,000	3,282,036
	$ 3,873,807	**$ 10,129,000**	**$ 75,000**	**$ -**	**$ 14,077,807**	**$ 8,257,516**
	$ 19,865,062	$ -	$ 10,440,000	$ -	$ 30,305,062	$ 21,417,697
	670,845	20,818,000	-	-	21,488,845	14,996,867
	21,706	4,027,000	1,065,000	-	5,113,706	1,248,302
	3,730,243	-	-	-	3,730,243	4,207,031
	$ 24,287,856	**$ 24,845,000**	**$ 11,505,000**	**$ -**	**$ 60,637,856**	**$ 41,869,897**
	$ 18,950,086	$ -	$ 2,000,000	$ -	$ 20,950,086	$ 5,918,289
	160,500	-	250,000	-	410,500	62,320
	599,219	3,883,000	-	-	4,482,219	21,793,672
	$ 19,709,805	**$ 3,883,000**	**$ 2,250,000**	**$ -**	**$ 25,842,805**	**$ 27,774,281**
	$ 5,528,640	$ -	$ -	$ -	$ 5,528,640	$ 1,738,853
	2,786,995	-	-	-	2,786,995	1,121,776
	6,261,296	-	-	-	6,261,296	1,007,777
	957,032	-	-	-	957,032	251,701
	5,065,857	-	-	-	5,065,857	3,680,756
	3,621,833	2,850,000	-	-	6,471,833	1,797,181
	$ 24,221,653	**$ 2,850,000**	**$ -**	**$ -**	**$ 27,071,653**	**$ 9,598,044**
	$ 216,566,955	**$ 53,853,000**	**$ 31,630,000**	**$ (11,675,337)**	**$ 290,374,618**	**$ 101,001,327**
	17,501,483	57,025,000	1,469,706	(400,000)	75,596,189	89,353,859
	$ 234,068,438	**$ 110,878,000**	**$ 33,099,706**	**$ (12,075,337)**	**$ 365,970,807**	**$ 190,355,186**

Transfer From		Transfer To		FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget	
General Fund								
001	General Fund	220	Storm Water	$ 1,767,363	$ 2,300,000	$ 3,470,000	$ 7,560,000	(1)
001	General Fund	417	2020 COP Series B	3,875,985	3,882,372	3,885,000	3,885,000	(2)
001	General Fund	422	2022 COP	-	1,525,000	2,592,000	2,590,000	(2)
001	General Fund	610	Horizons Youth Services	450,558	509,258	240,000	470,000	(1)
001	General Fund	614	Landscape Mainteance Districts	-	201,414	205,000	210,000	(3)
001	General Fund	740	Facilities Rehabilitation Program	-	-	3,981,000	2,464,000	(14)
			Total Transfers from General Fund	**$ 6,093,906**	**$ 8,418,044**	**$ 14,373,000**	**$ 17,179,000**	
Enterprise Funds								
220	Strom Water	222	FEMA Storm Reimbursement	-	60,625	75,000	75,000	(4)
230	Sewer	001	General Fund	-	-	500,000	-	(15)
230	Sewer	220	Storm Water	-	400,000	420,000	440,000	(5)
230	Sewer	239	Sewer Replacement	8,000,000	9,000,000	8,000,000	8,000,000	(6)
230	Sewer	242	LAVWMA	2,633,634	2,000,000	2,000,000	2,000,000	(7)
241	Sewer Connection Fee	242	LAVWMA	1,171,623	1,328,455	1,065,000	1,065,000	(8)
250	Water	259	Water Replacement	2,000,000	2,000,000	2,000,000	2,000,000	(6)
251	Water Connection Fee	250	Water	241,257	241,408	250,000	250,000	(2)
			Total Transfers from Enterprise Funds	**$ 14,046,514**	**$ 15,030,488**	**$ 14,310,000**	**$ 13,830,000**	
Capital Projects Funds								
304	Vasco Ace Connector Road	001	General Fund	-	70,000	-	-	(5)
306	Traffic Impact Fee (TIF)	001	General Fund	60,965	63,995	70,000	75,000	(9)
331	Downtown Revitalization Fee	001	General Fund	-	150,000	400,000	400,000	(10)
341	El Charro Development Fee	340	El Charro Infrastructure	33,849	-	-	-	(11)
			Total Transfers from Capital Projects Funds	**$ 94,814**	**$ 283,995**	**$ 470,000**	**$ 475,000**	
Special Revenue Funds								
600	Host Community Impact Fee	416	2020 COP Series A	475,000	497,300	530,000	550,000	(2)
611	Low Income Housing Fee	001	General Fund	387,880	252,424	592,000	621,000	(13)
611	Low Income Housing Fee	613	HHS - HCD CDBG	516,035	-	-	-	(12)
612	Alameda County - Measure D	666	Import Mitigation	-	-	12,190	5,500	(5)
614	Landscape Mainteance Districts	001	General Fund	206,206	240,000	250,000	270,000	(12)
645	CASP Certificate and Training Fund	001	General Fund	10,970	4,500	5,000	5,500	(12)
650	Gas Taxes	001	General Fund	110,561	109,000	120,000	130,000	(12)
671	HHS-Federal HOME Program	001	General Fund	8,185	8,000	8,706	8,706	(13)
673	Library Foundation Grant	001	General Fund	-	25,000	25,000	25,000	(13)
			Total Transfers from Special Revenue Funds	**$ 1,714,837**	**$ 1,136,224**	**$ 1,542,896**	**$ 1,615,706**	
			Total Transfers Out	**$ 21,950,071**	**$ 24,868,751**	**$ 30,695,896**	**$ 33,099,706**	

Description of Transfer

(1) Operating subsidy
(2) Debt service payment on long-term debt
(3) Downtown LMD General Benefit Transfer
(4) 25% local match for Arroyo Las Positas FEMA grant
(5) Advance to cover fund balance deficit
(6) Annual Replacement Contribution
(7) JPA member contribution to cover operating and replacement costs
(8) Reimbursement for debt service for the LAVWMA Revenue Bonds
(9) Annual administration and overhead cost
(10) Repay General Fund's advance
(11) Reimbursement for staff time for the El Charro Road B CIP project
(12) Annual administrative charges
(13) Reimbursement for staff time
(14) Funding of Capital Projects
(15) Interfund Loan

Operating and Maintenance Costs Associated with Capital Budget

Project Name	Project No.	Cost Category	Recurring or One-time	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
Downtown Revitalization						
I Street Garage And Land Acquisition	201715	Materials & Supplies	Recurring	$ -	$ 50,000	$ 50,000
Stockmen'S Project	201857	Materials & Supplies	Recurring	60,000	60,000	60,000
Railroad Ave Street Improvements	202116	Materials & Supplies	Recurring	-	-	1,500
Livermore Village Joint Trench	202119	Materials & Supplies	Recurring	-	2,000	2,000
Downtown Surface Parking	202120	Materials & Supplies	Recurring	-	27,500	27,500
Livermore Village L Street Garage	586003	Materials & Supplies	Recurring	-	-	100,000
Downtown Revitalization Total				**$ 60,000**	**$ 139,500**	**$ 241,000**
Parks and Beautification						
Citywide Sculptures	202122	Materials & Supplies	Recurring	$ -	$ 5,000	$ 5,000
Springtown Golf Course Phase 1 Improvements	202319	Materials & Supplies	Recurring	-	-	50,000
Parks and Beautification Total				**$ -**	**$ 5,000**	**$ 55,000**
Public Building						
New Civic Center Meeting Hall	200439	Materials & Supplies	Recurring	$ 52,650	$ 52,650	$ 52,650
City Fleet Electrification Phase 1	202320	Materials & Supplies	Recurring	-	-	2,000
Public Building Total				**$ 52,650**	**$ 52,650**	**$ 54,650**
Public Safety						
Real Time Awarness Center	201958	Materials & Supplies	Recurring	$ 30,000	$ 30,000	$ 30,000
Public Safety Total				**$ 30,000**	**$ 30,000**	**$ 30,000**
Storm Drain						
Storm Drain Trash Capture Devices	202112	Materials & Supplies	Recurring	$ -	$ -	$ 28,000
Storm Drain Total				**$ -**	**$ -**	**$ 28,000**
Transportation Infrastructure						
El Charro Specific Plan Infrastructure	200720	Materials & Supplies	Recurring	$ 100,000	$ 100,000	$ 100,000
Transportation Infrastructure Total				**$ 100,000**	**$ 100,000**	**$ 100,000**
Wastewater						
Wrp Hvac And Roofing Repairs	201519	Materials & Supplies	Recurring	$ 20,000	$ 20,000	$ 20,000
Wrp Emergency Generator	201522	Materials & Supplies	Recurring	40,000	40,000	40,000
Trevarno Infrastructure	201960	Materials & Supplies	Recurring	-	-	7,500
Wastewater Total				**$ 60,000**	**$ 60,000**	**$ 67,500**
Water						
Dalton Water Storage Tank Replacement	201619	Materials & Supplies	One-Time	$ -	$ 120,000	$ -
W. Jack London Bldv. Recycle Waterline	202022	Materials & Supplies	Recurring	40,000	40,000	-
Water Total				**$ 40,000**	**$ 160,000**	**$ -**
Total Operating and Maintenance Costs				**$ 342,650**	**$ 547,150**	**$ 576,150**

BONDED INDEBTEDNESS LIMIT

The bonded indebtedness limit for the City is defined by Government Code §43605 to be 15% of the City's assessed valuation of $23.4 billion. The 15% limit, based on the 2022-23 fiscal year assessed valuation, is $3.5 billion. Within the meaning of this section, "indebtedness" means bonded indebtedness of the city payable from the proceeds of taxes levied upon taxable property in the city. The City has no debt at this time that is subject to this limit.

Assessed Value	$	23,402,827,613
Debt Limit (15% of Assessed Value)		3,510,424,142
Less: Net Debt Applicable to Limit		-
Legal Debt Margin	$	3,510,424,142

CURRENT DEBT OBLIGATIONS

The City's current debt comprises of Certificates of Participation (COP), loans, notes, and capital leases as described below:

2020 FIXED RATE DEMAND CERTIFICATES OF PARTICIPATION (COP)

On June 25, 2020, the City issued tax-exempt 2020 Certificates of Participation (2020 COP) to refinance the 2011 COP, 2014 COP Series A and 2014 COP Series B. There are two semi-annual debt service payments, consisting of principal payments due annually on April 1 and interest payments due on November 1 and April 1, which are payable solely from and secured by the lease payments made by the City to the Public Property Financing Corporation of California. Lease payments will be made by the City pursuant to the Lease Agreement for the use and occupancy of the Leased Property, which comprises of the City's police facility and Civic Center library located in the City's Civic Center.

The 2020 Certificates of Participation Series A (2020 COP Series A) are qualified 501(c)(3) certificates and are issued in the principal amount $7,465,000 to refund the 2014 COP Series A (Livermore Valley Performing Arts Center Refunding) and to pay certain costs of executing and delivering the 2020 Series A Certificates. The refinancing provides the savings from costs related to variable rate debt such as the letter of credit fees, remarketing fee, and letter of credit renewal fee. In addition, this refinancing eliminated risks and budgetary uncertainty associated with the variable rate of interest represented by the 2014 Certificates through a fixed rate, tax-exempt refunding. Lease payments for 2020 COP Series A are made by the pledged revenue of the Host Community Impact Fee Special Revenue Fund.

The City issued $42,035,000 principal amount of 2020 Certificates of Participation Series B, (2020 COP Series B) to refund the outstanding principal balance of $14,945,000 for the 2011 COP and $35,530,000 for the 2014 COP Series B as well as to fund certain costs of executing and delivery of the Certificates. This refunding decreased its total debt service payments by $7,208,051. Lease payments for 2020 COP Series B are made by the General fund, Airport Enterprise Fund, and Water Enterprise Fund.

2022 CERTIFICATES OF PARTICIPATION (COP)

On November 30, 2022, the City issued fixed rate Certificates of Participation (2022 COP) for approximately $41,060,000 million to fund the construction of the L Street garage. There are two semi-annual debt service payments, consisting of principal payments due annually on April 1 and interest payments due on October 1 and April 1 by the General Fund.

HUD SECTION 108 LOANS

In fiscal year 2010, the City received a Section 108 loan in the amount of $1,320,000 from the Department of Housing and Urban Development to purchase the Hagemann Farms. The interest rate varies between 3.10% and 4.41%; principal payments are due annually from 2012 through 2030. In fiscal year 2015, the City received a $725,000 Section 108 loan from the Department of Housing and Urban Development to purchase the building located at 141 & 145 North Livermore Avenue and the adjacent commercial units at 147 & 149 North Livermore Avenue. The principal payments are due annually from August 1, 2015 through 2030. In May 2014, the City entered into a Public Participation Jurisdiction agreement with Alameda County and the cities of Dublin and Pleasanton to jointly repay a $1,250,000 Section 108 loan guarantee from the US Department of Housing and Urban Development. This loan was issued to renovate a building owned by Axis Community Health at 5925 Las Positas Boulevard, Pleasanton, to expand medical and mental health services throughout the Tri-Valley region. The loan amount is $950,000 since Alameda County paid its share of $300,000 in cash. The City's portion of the total principal repayment amount over 20 years is $387,505 or approximately 41% of the total loan amount of $950,000.

BANC OF AMERICA EQUIPMENT LEASE/PURCHASE LOAN

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

DEBT SERVICE BUDGET

	FY 2022-23			FY 2023-24			FY 2024-25		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Governmental Activities:									
2020A Certificates of Participation	$ 205,000	$ 287,300	$ 492,300	$ 230,000	$ 278,600	$ 508,600	$ 260,000	$ 268,800	$ 528,800
2020B Certificates of Participation	2,611,198	1,266,174	3,877,372	2,718,660	1,159,577	3,878,237	2,826,794	1,048,668	3,875,462
2022 Certificates of Participation	845,000	658,207	1,503,207	665,000	1,916,050	2,581,050	695,000	1,882,000	2,577,000
Housing and Urban Development Loans	126,759	43,931	170,690	90,759	25,851	116,610	90,759	22,517	113,276
Interfund Loan							100,000	17,500	117,500
Internal Services Fund									
Banc of America Equipment Lease/Purchase Loan	794,252	149,966	944,218	856,119	128,668	984,787	921,085	105,731	1,026,816
Total Governmental Activities	**4,582,209**	**2,405,578**	**6,987,787**	**4,560,538**	**3,508,746**	**8,069,284**	**4,893,638**	**3,345,216**	**8,238,854**
Business-Type Activities:									
Airport									
2020B Certificates of Participation	$ 168,308	$ 139,204	$ 307,512	$ 176,008	$ 132,318	$ 308,326	$ 182,567	$ 125,147	$ 307,714
Banc of America Equipment Lease/Purchas	31,203	5,892	37,095	33,633	5,055	39,525	36,185	4,154	41,240
Water									
2020B Certificates of Participation	245,494	99,322	344,816	255,333	89,306	344,639	265,640	78,887	344,527
Total Busines-Type Activities	**445,005**	**244,418**	**689,423**	**464,974**	**226,679**	**692,490**	**484,392**	**208,188**	**693,481**
Total	**$ 5,027,214**	**$ 2,649,996**	**$ 7,677,210**	**$ 5,025,512**	**$ 3,735,425**	**$ 8,761,774**	**$ 5,378,030**	**$ 3,553,404**	**$ 8,932,335**

DEBT SERVICE REQUIREMENTS

For the Year Ending June 30	Governmental Funds		Internal Service Funds		Airport Fund		Water Fund		Grand Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2024	$ 3,704,418	$ 3,380,078	$ 856,119	$ 128,667	$ 209,640	$ 137,373	$ 255,333	$ 89,305	$ 5,025,510	$ 3,735,423
2025	3,872,552	3,222,784	921,084	105,730	218,751	129,300	265,640	78,886	5,278,027	3,536,700
2026	4,054,498	3,058,206	989,284	81,073	228,240	120,892	276,884	68,036	5,548,906	3,328,207
2027	4,208,912	2,886,468	1,060,858	54,609	240,394	112,091	288,128	56,735	5,798,292	3,109,903
2028	4,388,998	2,707,723	1,135,952	26,251	251,546	102,864	299,840	44,976	6,076,336	2,881,814
2029-2033	17,845,577	10,865,216	390,946	2,110	983,676	383,794	974,480	59,500	20,194,679	11,310,620
2034-2038	10,615,178	8,158,929	-	-	864,678	211,042	-	-	11,479,856	8,369,971
2039-2043	11,231,054	5,702,206	-	-	608,946	37,144	-	-	11,840,000	5,739,350
2044-2048	9,280,000	3,610,650	-	-	-	-	-	-	9,280,000	3,610,650
2049-2052	9,170,000	1,144,406	-	-	-	-	-	-	9,170,000	1,144,406
Total	**$78,371,187**	**$ 44,736,666**	**$ 5,354,243**	**$ 398,440**	**$ 3,605,871**	**$ 1,234,500**	**$ 2,360,305**	**$ 397,438**	**$89,691,606**	**$ 46,767,044**

LONG-TERM INTERFUND ADVANCES

The City's General Fund made an advance of $4,720,000 to the Other Impact Fees Special Revenue Fund for downtown revitalization and the loan will be repaid to the General Fund as the fees are collected. The balance as of June 30, 2022 is $3,874,396. The estimated balances as of June 30, 2023, 2024, and 2025 are $3,824,396, $3,735,396, and $3,035,396, respectively.

CREDIT RATING

In October 2022, the S&P global rating services reaffirmed the City's bond ratings at AA. The credit report highlighted the City's consistent positive financial performance, strong reserves, and unassigned fund balance, as well as strong management.

MISSION

The City of Livermore works to enhance the quality of life for Livermore community members by providing safe, accessible public amenities, promoting economic vitality and innovation; and embracing collaborative civic engagement, all while providing high quality services in a courteous, responsive, fiscally sound manner.
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SERVICES PROVIDED

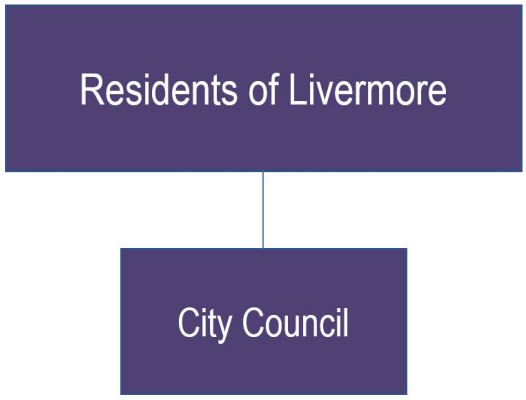
The City Council is the City's legislative body consisting of four council members and a mayor. Council members serve four-year terms and the mayor serves a two-year term. The City Council implements policy decisions through the enactment of ordinances and resolutions; encourages broad resident participation and information sharing about City activities and issues; and balances community needs with available resources.

ACCOMPLISHMENTS

- Advocated for the Tri-Valley region in Washington, D.C. with fellow Tri-Valley mayors to promote regional and local projects and learn about funding opportunities directly from federal agencies and lawmakers. (Pillar – A City That Works)
- Continued progress on the Downtown Specific Plan, making progress on the Downtown Hotel, Blackbox Theater, and Blacksmith Square. (Pillar – Inclusive & Inviting Spaces & Places)
- Adopted the 2023-31 Housing Element and received certification from State Housing Community Development Department. (Pillar – A Safe Community that Thrives)
- Authorized the range of Land Use Alternatives to study as part of the General Plan Update (Pillar – Inclusive & Inviting Spaces & Places)
- Engaged the Livermore community through various events, programs, and other outreach opportunities. (Pillar – A City That Works)

GOALS

- Work to implement the goals and objectives as identified in the 2023-28 Citywide Strategic Plan. (Pillars – All)
- Continue to advocate on behalf of the community's interests, communicating with key lawmakers at the regional, state, and federal levels. (Pillar – A City That Works, Goal 3, Objective 1)
- Continue to collaborate with the cities of Dublin, Pleasanton, and San Ramon, and the Town of Danville on legislative issues, projects, and initiatives that affect Tri-Valley residents and businesses, valuing regional leadership and problem-solving to maintain and improve quality of life. (Pillar – A City That Works, Goal 3, Objective 1)
- Continue to engage with the community and encourage public participation. (Pillar – A City That Works, Goal 1, Objective 1)
- Approve programs for the City's physical, cultural, and socioeconomic development. (Pillars – All)





Mayor
John Marchand



Vice Mayor
Brittni Kiick



Council Member
Ben Barrientos



Council Member
Evan Branning



Council Member
Bob Carling

CITY COUNCIL EXPENDITURES WITH FUNDING SOURCES

	Actual FY 2021-22	Projected FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
Expenditure Category				
Wages & Benefits	$ 79,357	$ 64,781	$ 71,544	$ 71,544
Services & Supplies	179,390	148,971	112,445	167,440
Total Expenditures	$ 258,747	$ 213,752	$ 183,989	$ 238,984
Funding Sources				
General Fund	$ 258,747	$ 213,752	$ 183,989	$ 238,984
Total Funding Sources	$ 258,747	$ 213,752	$ 183,989	$ 238,984
Expenditure by Division				
City Council	$ 258,747	$ 213,752	$ 183,989	$ 238,984
Total Expenditure by Division	$ 258,747	$ 213,752	$ 183,989	$ 238,984


LIVERMORE
CALIFORNIA
CITY OF LIVERMORE, CALIFORNIA
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COUNTY OF ALAMEDA



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MISSION

The mission of the City Manager's Office is to implement policy decisions and priorities of the City Council, communicate Livermore's vision and values as determined by the City Council and the community, and cultivate a customer service philosophy oriented around civic engagement.

SERVICES PROVIDED

The City Manager's Office is comprised of four key service areas: Administration, City Clerk's Office, Communications, and Emergency Management. The City Manager's Office is responsible for the operational activities of City departments, implements policies and procedures, and is the liaison between the Mayor and City Council and members of the public. The department monitors and responds to state and federal legislation, engages with the community and provides public information, and implements the City's Emergency Management Program. The City's Clerk's Office is the primary point of contact for the public and staff regarding City records, is responsible for coordinating and conducting municipal elections, and ensures transparency that enables the public to participate in local government.

ACCOMPLISHMENTS

- Led the efforts to create the 2023-2028 Citywide Strategic Plan, the five-year road map to guide the organization's budget and work plan. (Pillar – A City That Works)
- Conducted the National Community Survey in English and Spanish to capture resident opinions, which affirmed once again the community's positive view that Livermore is a great place to live with a high quality of life. (Pillar – A City That Works)
- Engaged City employees through the National Employee Survey to measure opinions regarding job satisfaction, organizational climate, key characteristics of the work environment, employee development, and more. (Pillar – A City That Works)
- Facilitated the change to hybrid, both in person and virtual, City Council meetings to provide the public additional opportunities to participate. (Pillar – A City that Works)
- Successfully activated the City's Emergency Operations Center in response to two storm events in January and March 2023, coordinating close to 35 staff across multiple departments to protect the public and community resources. (Pillar – A Safe Community That Thrives)

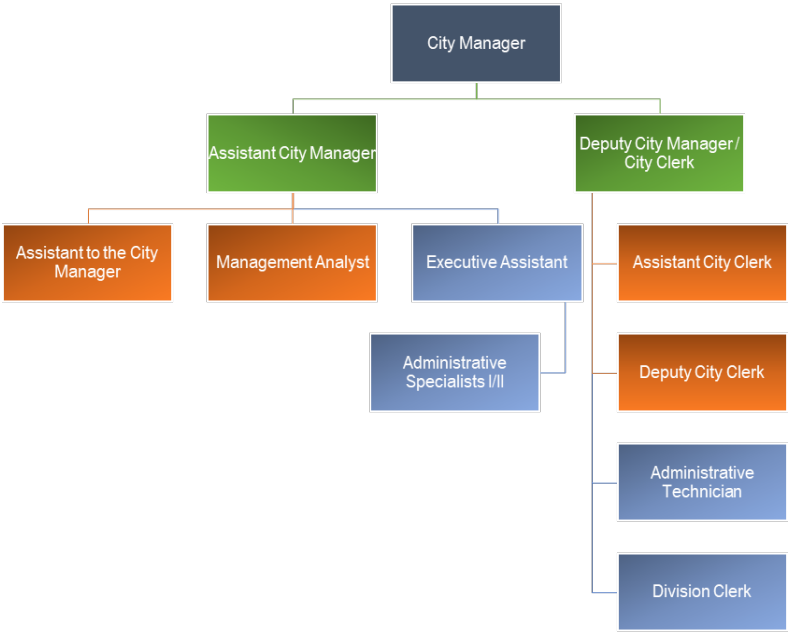
GOALS

- Obtain and maintain accreditation from Emergency Management Accreditation Program (EMAP). (Pillar – A Safe Community That Thrives, Goal 1, Objective 1)
- Create a Resilient Livermore program. (Pillar – A Safe Community That Thrives, Goal 1, Objective 3)
- Survey the community to inform priorities. (Pillar – A City That Works, Goal 1, Objective 3)
- Implement training for advisory body members, staff liaisons, and other appropriate staff. (Pillar – A City That Works, Goal 2, Objective 1)
- Collaborate with the Tri-Valley cities, legislative representatives, and other community partners to advocate for legislation that benefits the community and region. (Pillar – A City That Works, Goal 3, Objective 1)
- Implement new electronic signature and contract lifecycle management software to improve efficiency citywide. (Pillar – A City That Works, Goal 11, Objective 3)








City Manager
Assistant City Manager
Deputy City Manager / City Clerk
Assistant to the City Manager
Management Analyst
Executive Assistant
Assistant City Clerk
Administrative Specialists I/II
Deputy City Clerk
Administrative Technician
Division Clerk

CITY MANAGER EXPENDITURES WITH FUNDING SOURCES

	Actual FY 2021-22	Projected FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
Expenditure Category				
Wages & Benefits	$ 2,877,991	$ 2,912,400	$ 3,238,198	$ 3,436,801
Services & Supplies	1,083,958	1,911,159	1,646,546	1,953,645
Capital Outlay	-	-	-	-
Total Expenditures	$ 3,961,949	$ 4,823,559	$ 4,884,744	$ 5,390,446
Funding Sources				
General Fund	$ 3,888,972	$ 4,752,787	$ 4,658,664	$ 5,339,344
Special Revenue Funds	72,977	70,772	226,080	51,102
Total Funding Sources	$ 3,961,949	$ 4,823,559	$ 4,884,744	$ 5,390,446
Expenditure by Division				
City Manager	$ 2,328,709	$ 2,833,339	$ 3,121,822	$ 3,220,148
City Clerk	1,633,240	1,990,220	1,762,922	2,170,298
Total Expenditure by Division	$ 3,961,949	$ 4,823,559	$ 4,884,744	$ 5,390,446

DEPARTMENTWIDE PERSONNEL ALLOCATION

Allocation by Division	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
City Manager	7.000	7.000	8.000	8.000
City Clerk	5.000	5.000	5.000	5.000
Allocation by Division Total	12.000	12.000	13.000	13.000

Allocation by Position	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
City Manager	1.000	1.000	1.000	1.000
Administrative Specialist I/II	2.000	2.000	2.000	2.000
Administrative Technician	1.000	1.000	1.000	1.000
Assistant City Clerk	1.000	1.000	1.000	1.000
Assistant City Manager	1.000	1.000	2.000	2.000
City Clerk	1.000			
Deputy City Clerk	1.000	1.000	1.000	1.000
Deputy City Manager				
Deputy City Manager/City Clerk		1.000	1.000	1.000
Division Clerk	1.000	1.000	1.000	1.000
Executive Assistant	1.000	1.000	1.000	1.000
Management Analyst I			1.000	1.000
Management Analyst II	2.000	2.000	1.000	1.000
Allocation by Position Total	12.000	12.000	13.000	13.000



MISSION

The mission of the City Attorney's Office is to oversee the City of Livermore's governance, operation, and public policy to identify and then manage legal issues. The City Attorney's Office aims to preserve public resources and the community's confidence in the City's governance and operation by ensuring the City fulfils its legal obligations and makes well informed policy decisions.

SERVICES PROVIDED

The City Attorney's Office includes the Risk Management Division. The department is an integral part of the City's administrative support, responsible for researching and staying current on laws, policies, and industry trends that affect the City, the review and approval of forms for all legal documents pertaining to the City's business, and defending and prosecuting all civil actions and administrative proceedings involving the City. The Risk Management Division administers the City's worker's compensation program, insurance program, liability program, workplace safety program, and serves as the City's ADA/Section 504 Coordinator.

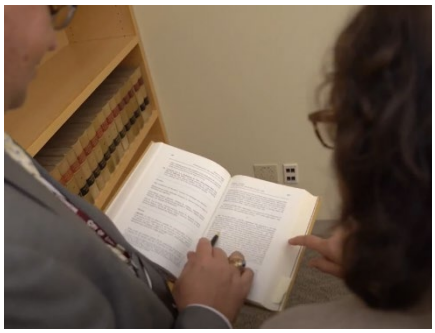
ACCOMPLISHMENTS

- Prepared for and attended just under 30 City Council meetings, and 20 Planning Commission, and other advisory body meetings. (Pillar – A City That Works)
- Reviewed, revised, and approved over 10 ordinances, 250 resolutions and 650 agreements. (Pillar – A City That Works)
- Drafted and helped staff negotiate agreements for the disposition of properties for a hotel, cultural amenities, housing, and commercial uses for the City Council's downtown plan, as well as an amendment to the agreement for the Stockmen's Park easement. (Pillar – A City That Works)
- Upheld the City's land use authority and governance by successfully defending several lawsuits that challenged the City's exercise of its decision-making authority. (Pillar – A City That Works)
- 100% of contracts reviewed for insurance and indemnity within five business days of receipt by Risk Management and 90% of liability claims reviewed and resolved without resulting in litigation. (Pillar – A Safe Community That Thrives)

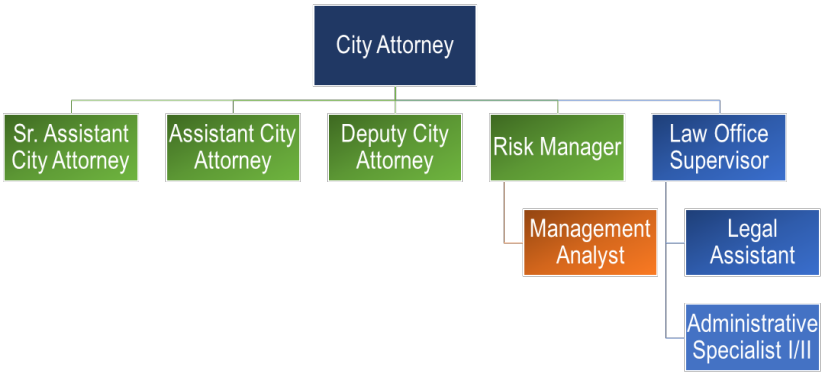
GOALS

- Develop, oversee, implement, and manage an effective and efficient risk management program. (Pillar – A Safe Community That Thrives, Goal 15, Objectives 1-5)
- Identify and recommend changes to policies, processes, and programs to help businesses come to Livermore and stay and succeed in Livermore, in coordination with other City departments. (Pillar – Economy That Prospers, Goal 1, Objective 2)
- Assess work plans of advisory bodies to ensure alignment with the Strategic Plan and other guiding documents, and City Council direction. (Pillar – A City That Works, Goal 2, Objective 4)
- Assess the employee safety and the Injury and Illness Prevention Program and develop practical measures to reduce injuries and workers' compensation costs. (Pillar – A City That Works, Goal 10, Objective 3)
- Uphold the integrity of Livermore's Municipal Code, Development Code, and regulations, including assisting staff with preparing ordinances and regulations, prosecting municipal code violations and abating public nuisances, and researching and preparing legislative updates for City officials. (Pillar – A City That Works, Goal 15, Objectives 1-3)








City Attorney
Sr. Assistant City Attorney
Assistant City Attorney
Deputy City Attorney
Risk Manager
Law Office Supervisor
Management Analyst
Legal Assistant
Administrative Specialist I/II

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

	Actual FY 2021-22	Projected FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
Expenditure Category				
Wages & Benefits	$ 2,426,115	$ 2,381,131	$ 2,863,271	$ 2,907,174
Services & Supplies	5,713,836	7,118,741	6,855,921	8,023,543
Total Expenditures	$ 8,139,951	$ 9,499,872	$ 9,719,192	$ 10,930,717
Funding Sources				
General Fund	$ 2,138,236	$ 2,080,414	$ 2,484,810	$ 2,615,082
Internal Service Funds	6,001,715	7,419,458	7,234,382	8,315,635
Total Funding Sources	$ 8,139,951	$ 9,499,872	$ 9,719,192	$ 10,930,717
Expenditure by Division				
City Attorney	$ 2,138,236	$ 2,080,414	$ 2,484,810	$ 2,615,082
Risk Management	6,001,715	7,419,458	7,234,382	8,315,635
Total Expenditure by Division	$ 8,139,951	$ 9,499,872	$ 9,719,192	$ 10,930,717

DEPARTMENTWIDE PERSONNEL ALLOCATION

Allocation by Division	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
City Attorney	5.500	5.500	6.500	6.500
Risk Management	3.500	3.500	3.500	3.500
Allocation by Division Total	9.000	9.000	10.000	10.000

Allocation by Position	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Administrative Specialist I/II	1.000	1.000	1.000	1.000
Assistant City Attorney	2.000	1.000	2.000	2.000
City Attorney	1.000	1.000	1.000	1.000
Deputy City of Attorney		1.000	1.000	1.000
Law Office Supervisor	1.000	1.000	1.000	1.000
Legal Assistant	1.000	1.000	1.000	1.000
Management Analyst II (Conf)	1.000	1.000	1.000	1.000
Risk Manager	1.000	1.000	1.000	1.000
Senior Assistant City Attorney	1.000	1.000	1.000	1.000
Allocation by Position Total	9.000	9.000	10.000	10.000


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MISSION

The mission of the Administrative Services Department is to provide resource management to enable the organization to focus on enhancing the quality of life for residents and the community now and in the future.

SERVICES PROVIDED

The Administrative Services Department is comprised of four divisions: Finance, Human Resources, Cybersecurity, and Information Technology. The Administrative Services Department is responsible for providing administrative and support services to all the City's operating departments, City Council, advisory bodies, City Manager, employees, and Livermore residents. These services include accounting, budgeting, treasury services, financial reporting, purchasing, payroll, employee and labor relations, benefit administration, recruitment, cyber risk management, and information technology deployment and management.

ACCOMPLISHMENTS

- Issued a Request for Proposal (RFP) for a new Enterprise Resource Planning system to replace the City's financial and human resources system, selected Tyler Technologies, awarded the contract and began implementation. (Pillar – A City That Works)
- Issued Certificates of Participation (COP) to finance the L Street Garage project. (Pillar – A City That Works)
- Introduced AR 47 establishing Remote Work Policy and expanded use of Microsoft Office 365 for Government platform to enable the workforce to work remotely. (Pillar – A City That Works)
- Developed a cybersecurity strategic plan. (Pillar – A City That Works)
- Completed IT Strategic Plan, Staffing Plan, and Security Assessment and Review plans. (Pillar – A City That Works)

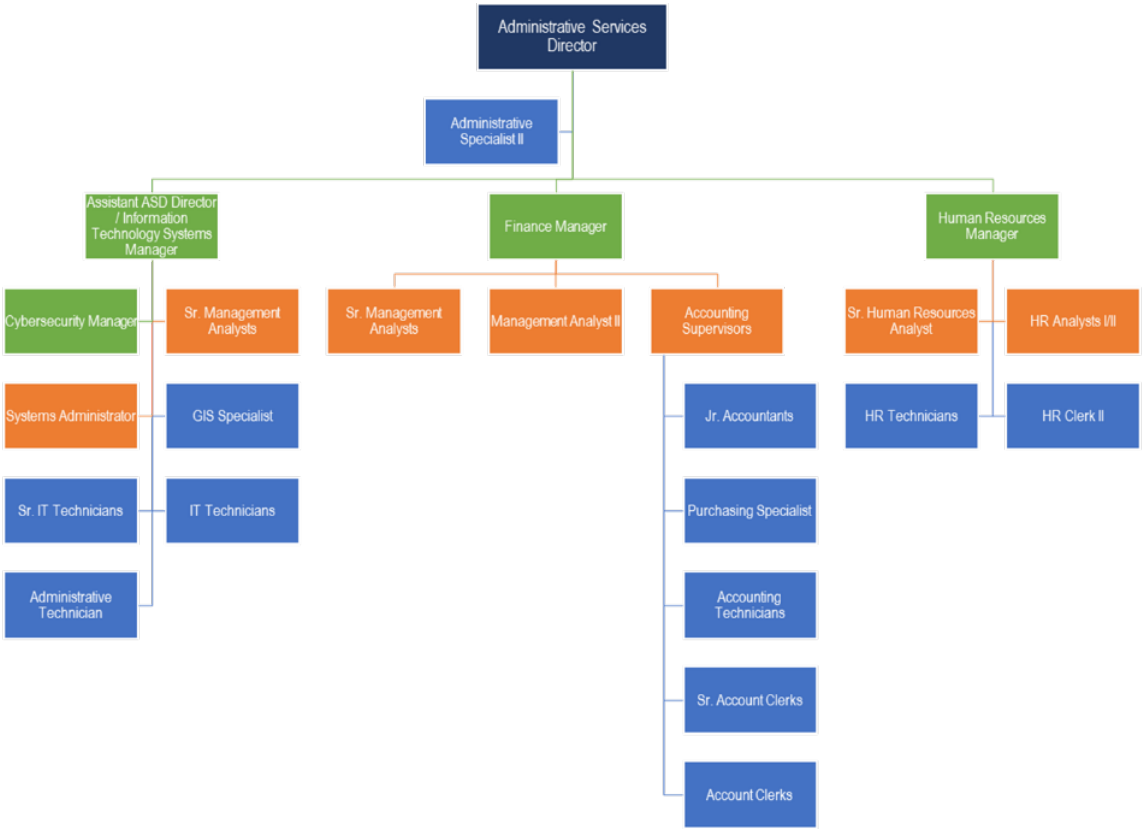
GOALS

- Develop a Succession Planning Program to prepare employees for leadership positions and support career development opportunities. (Pillar – A City That Works, Goal 8, Objective 5)
- Successfully negotiate timely and appropriate Memorandums of Understanding (MOU)s with all bargaining units. (Pillar – A City That Works, Goal 8, Objective 8)
- Develop or enhance employee wellness programs, including both physical and mental health opportunities and outcomes. (Pillar – A City That Works, Goal 10, Objective 1)
- Implement an Enterprise Resource Planning (ERP) system to create workflow approvals, ensure accuracy of payroll and vendor payments, improve data reliability, and improve financial and human resources reporting potential. (Pillar – A City That Works, Goal 11, Objective 5)
- Improve information technology (IT) governance and internal controls to ensure the City's systems are secure. (Pillar – A City That Works, Goal 11, Objective 7)
- Develop a Library Technology Strategic Plan. (Pillar – A City That Works, Goal 11, Objective 8)








Administrative Services Director
Administrative Specialist II
Assistant ASD Director / Information Technology Systems Manager
Finance Manager
Human Resources Manager
Cybersecurity Manager
Sr. Management Analysts
Systems Administrator
GIS Specialist
Sr. IT Technicians
IT Technicians
Administrative Technician
Sr. Management Analysts
Management Analyst II
Accounting Supervisors
Jr. Accountants
Purchasing Specialist
Accounting Technicians
Sr. Account Clerks
Account Clerks
Sr. Human Resources Analyst
HR Analysts I/II
HR Technicians
HR Clerk II

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

	Actual FY 2021-22	Projected FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
Expenditure Category				
Wages & Benefits	$ 5,778,248	$ 6,986,620	$ 7,460,568	$ 7,573,883
Services & Supplies	3,543,506	7,438,833	5,344,096	5,663,506
Capital Outlay	176,035	650,000	650,000	650,000
Total Expenditures	$ 9,497,789	$ 15,075,453	$ 13,454,664	$ 13,887,389
Funding Sources				
General Fund	$ 5,255,073	$ 6,399,461	$ 6,427,458	$ 6,658,061
Special Revenue Funds	3,325	11,000	11,000	11,000
Internal Service Funds	4,239,391	8,664,992	7,016,206	7,218,328
Total Funding Sources	$ 9,497,789	$ 15,075,453	$ 13,454,664	$ 13,887,389
Expenditure by Division				
Administrative Services	$ 566,806	$ 643,164	$ 699,663	$ 726,546
Cybersecurity	718,736	937,340	807,880	957,032
Finance	3,080,697	4,075,293	3,747,406	3,892,039
Human Resources	1,610,895	1,692,004	1,991,389	2,050,476
Information Tecnology	3,520,655	7,727,652	6,208,326	6,261,296
Total Expenditure by Division	$ 9,497,789	$ 15,075,453	$ 13,454,664	$ 13,887,389

DEPARTMENTWIDE PERSONNEL ALLOCATION

Allocation by Division	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Administrative Services Admin	2.000	2.000	2.000	2.000
Cybersecurity	1.000	1.000	1.000	1.000
Finance	16.500	16.250	17.250	17.250
Human Resources	5.750	6.000	7.000	7.000
Information Technology	9.000	10.000	10.000	10.000
Allocation by Division Total	34.250	35.250	37.250	37.250

Allocation by Position	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Accounting Supervisor	3.000	3.000	3.000	3.000
Accounting Technician	3.000	3.000	3.000	3.000
Administrative Accounting Technician	2.000			
Administrative Services Director	1.000	1.000	1.000	1.000
Administrative Specialist I/II	1.000	1.000	1.000	1.000
Administrative Technician	1.000	1.000	1.000	1.000
Assistant Administrative Services Director/IT Manager		1.000	1.000	1.000
Assistant Finance Manager	1.000	1.000	1.000	1.000
Cyber Security Manager	1.000	1.000	1.000	1.000
Division Clerk	1.000			
Finance Manager	1.000	1.000	1.000	1.000
GIS Specialist	1.000			
Human Resources Analyst I/II (Conf)	1.000	1.000	2.000	2.000
Human Resources Analyst, Senior (Conf)	1.000	1.000	1.000	1.000
Human Resources Clerk I/II	1.000	1.000	1.000	1.000
Human Resources Manager (Conf)	1.000	1.000	1.000	1.000
Human Resources Technician	1.750	2.000	2.000	2.000
Information Technology Manager	1.000			
Information Technology Technician	2.000	2.000	2.000	2.000
Junior Account Clerk/Account Clerk	3.500	3.250	4.250	4.250
Junior Accountant		2.000	2.000	2.000
Management Analyst II	1.000	2.000	2.000	2.000
IT Engineer/Water SCADA		1.000	1.000	1.000
Purchasing Specialist	1.000	1.000	1.000	1.000
Senior Account Clerk	1.000	1.000	1.000	1.000
Senior Information Technology Technician	2.000	2.000	2.000	2.000
Senior Management Analyst		1.000	1.000	1.000
Systems Administrator	1.000	1.000	1.000	1.000
Allocation by Position Total	34.250	35.250	37.250	37.250

MISSION

The mission of the Community Development Department is to promote the community's quality of life and economic vitality through land use planning; public infrastructure design and construction; protection of public health and safety related to development and transportation; elimination of blight; development of affordable housing; and delivery of targeted human services to vulnerable families, seniors, children, the homeless, and those with special needs.

SERVICES PROVIDED

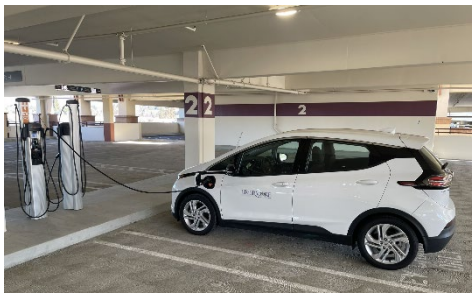
The Community Development Department is comprised of four divisions: Building & Neighborhood Preservation, Planning, Engineering, and Housing & Human Services. The department is responsible for managing the City's growth, infrastructure design and construction, protecting environmental/open space, revitalizing downtown, historic preservation, building safety, accessibility and sustainability, property management, neighborhood preservation, affordable housing, and providing funding and oversight for targeted human services. The department also represents the City in a variety of regional and state policy development efforts including housing and transportation planning, building and fire codes, and the Human Services Needs Assessment.

ACCOMPLISHMENTS

- Adopted the Climate Action Plan. (Pillar – Environmental Legacy)
- Continued implementation of the Downtown Specific Plan by the closing of escrow on parcels of land and entering into development agreements for the Downtown Hotel, Blackbox Theater, and Blacksmith Square. (Pillar – Inclusive & Inviting Spaces & Places)
- Completed and opened Avance which offers 44 units of affordable housing for individuals with developmental disabilities. (Pillar – A Safe Community that Thrives)
- Opened the I Street Garage with 274 parking spaces including 12 EV spaces and signs that display real-time parking availability. (Pillar – Inclusive & Inviting Spaces & Places)
- Completed over 2,736 plan reviews and performed over 21,468 related inspections. (Pillar – A Safe Community that Thrives)

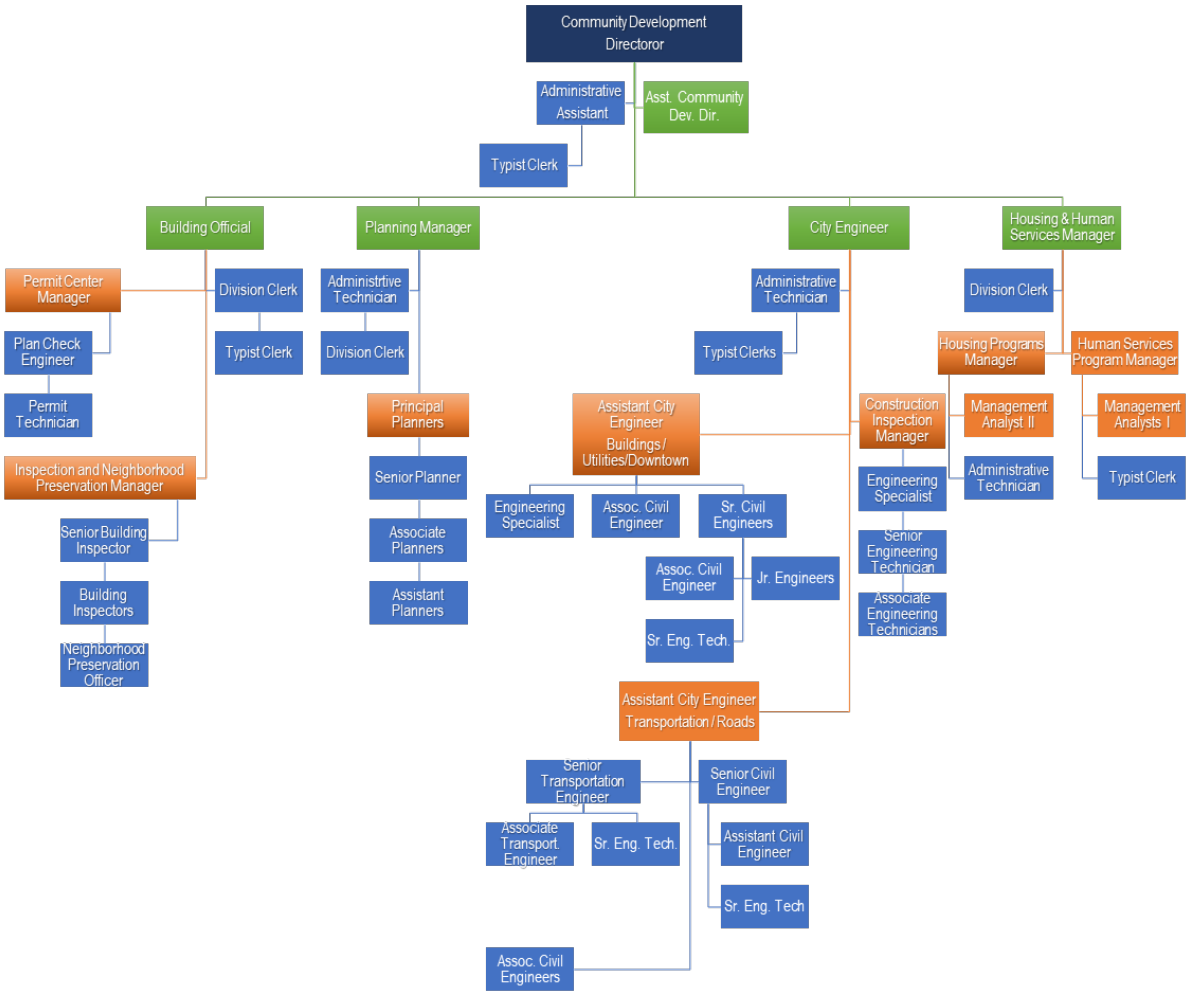
GOALS

- Implement electronic permit submissions, online payments, and electronic permit issuance. (Pillar – A Safe Community That Thrives, Goal 6, Objective 1)
- Develop an updated sidewalk repair program, focused on both public and private efforts to repair damaged sidewalks. (Pillar – A Safe Community That Thrives, Goal 10, Objective 2)
- Implement the Isabel Neighborhood Specific Plan. (Pillar – Economy That Prospers, Goal 4, Objectives 1-3)
- Implement the updated Climate Action Plan, including facilitating expanded use of solar and incorporating energy efficiency measures into improvements to City-owned property. (Pillar – Environmental Stewardship, Goal 1, Objectives 1-14)
- Continue to implement the Downtown Specific Plan. (Pillar – Inclusive & Inviting Spaces & Places, Goal 3, Objectives 1-4)
- Continue to complete the General Plan Update. (Pillar – Inclusive & Inviting Spaces & Places, Goal 4, Objectives 1-4)
- Develop and implement a comprehensive capital improvement program across all infrastructure categories. (Pillar – A City That Works, Goal 14, Objective 2)








Community Development Directoror
Administrative Assistant
Asst. Community Dev. Dir.
Typist Clerk
Building Official
Planning Manager
City Engineer
Housing & Human Services Manager
Permit Center Manager
Division Clerk
Plan Check Engineer
Typist Clerk
Permit Technician
Inspection and Neighborhood Preservation Manager
Senior Building Inspector
Building Inspectors
Neighborhood Preservation Officer
Administrtive Technician
Division Clerk
Principal Planners
Senior Planner
Associate Planners
Assistant Planners
Administrative Technician
Typist Clerks
Assistant City Engineer Buildings / Utilities/Downtown
Engineering Specialist
Assoc. Civil Engineer
Sr. Civil Engineers
Assoc. Civil Engineer
Jr. Engineers
Sr. Eng. Tech.
Assistant City Engineer Transportation / Roads
Senior Transportation Engineer
Associate Transport. Engineer
Sr. Eng. Tech.
Senior Civil Engineer
Assistant Civil Engineer
Sr. Eng. Tech
Assoc. Civil Engineers
Construction Inspection Manager
Engineering Specialist
Senior Engineering Technician
Associate Engineering Technicians
Division Clerk
Housing Programs Manager
Management Analyst II
Administrative Technician
Human Services Program Manager
Management Analysts I
Typist Clerk

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

	Actual FY 2021-22	Projected FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
Expenditure Category				
Wages & Benefits	$ 11,264,004	$ 11,162,767	$ 14,232,510	$ 14,893,554
Services & Supplies	15,086,367	17,567,094	13,062,783	13,087,022
Capital Outlay	-	400,000	350,000	350,000
Total Expenditures	$ 26,350,371	$ 29,129,861	$ 27,645,293	$ 28,330,576
Funding Sources				
General Fund	$ 19,154,923	$ 18,269,875	$ 20,253,814	$ 21,710,966
Special Revenue Funds	7,163,128	9,092,151	7,136,979	6,584,110
Capital Project Funds	-	1,739,835	190,000	-
Permanent Funds	32,320	28,000	64,500	35,500
Total Funding Sources	$ 26,350,371	$ 29,129,861	$ 27,645,293	$ 28,330,576
Expenditure by Division				
Building & Safety	$ 3,531,850	$ 4,036,255	$ 4,013,616	$ 4,695,517
Community Development	3,066,406	1,109,428	1,630,576	1,697,485
Engineering	5,631,773	5,708,100	7,701,455	8,283,139
Housing & Human Services	9,616,900	13,433,448	8,933,866	8,315,473
Planning	4,503,442	4,842,630	5,365,780	5,338,962
Total Expenditure by Division	$ 26,350,371	$ 29,129,861	$ 27,645,293	$ 28,330,576

DEPARTMENTWIDE PERSONNEL ALLOCATION

Allocation by Division	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Community Development Admin	3.800	4.000	5.000	5.000
Housing & Human Services	8.200	9.000	9.000	9.000
Engineering	28.500	28.500	29.500	29.500
Planning	12.000	12.000	12.000	13.000
Building	14.000	14.000	15.000	16.000
Allocation by Division Total	66.500	67.500	70.500	72.500

Allocation by Position	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Administrative Assistant	1.000	1.000	1.000	1.000
Administrative Clerk I/II	3.500	4.500	4.500	4.500
Administrative Technician	3.000	3.000	4.000	4.000
Assistant City Engineer	2.000	2.000	2.000	2.000
Assistant Community Development Director	1.000			
Associate Civil Engineer	6.000	5.000	6.000	6.000
Associate Transportation Engineer		1.000	1.000	1.000
Associate/Assistant Planner	5.000	5.000	5.000	5.000
Building Inspector I/II/III	2.000	2.000	3.000	3.000
Building Official	1.000	1.000	1.000	1.000
City Engineer	1.000	1.000	1.000	1.000
Community Development Director	1.000	1.000	1.000	1.000
Construction Inspection Manager	1.000	1.000	1.000	1.000
Division Clerk	3.000	3.000	3.000	3.000
Engineering Specialist	2.000	2.000	2.000	2.000
Housing & Human Services Manager		1.000	1.000	1.000
Housing Programs Manager	1.000	1.000	1.000	1.000
Human Services Programs Manager	1.000	1.000	1.000	1.000
Inspection & Neighborhood Preservation Manager	1.000	1.000	1.000	1.000
Junior Civil Engineer/Assistant Civil Engineer	3.000	3.000	3.000	3.000
Management Analyst I	2.000	2.000	2.000	2.000
Management Analyst II	1.000	2.000	2.000	2.000
Neighborhood Preservation Officer	2.000	2.000	2.000	3.000
Permit Center Manager	1.000	1.000	1.000	1.000
Permit Technician I/II	3.000	3.000	3.000	3.000
Plan Check Engineer	1.000	1.000	1.000	1.000
Planning Manager	1.000	1.000	1.000	1.000
Principal Planner	2.000	2.000	2.000	3.000
Senior Building Inspector	1.000	1.000	1.000	1.000
Senior Civil Engineer	3.000	3.000	3.000	3.000
Senior Management Analyst		1.000	1.000	1.000
Senior Planner	2.000	2.000	2.000	2.000
Senior Transportation Engineer	1.000	1.000	1.000	1.000
Senior/Associate/Assistant Engineering Tech	7.000	6.000	6.000	6.000
Typist Clerk	1.000			
Allocation by Position Total	66.500	67.500	70.500	72.500

MISSION

The mission of the Livermore-Pleasanton Fire Department is to provide exceptional and equitable public safety services that protect and enhance life, property, and the environment in collaboration with the communities served.

SERVICES PROVIDED

The department, through the Fire Prevention Bureau, is responsible for minimizing fire risk through positive fire code enforcement and weed abatement. The Operations Bureau prepares for and responds to all emergency fire, medical, rescue and hazardous materials incidents, and conducts annual fire safety inspections for businesses and public education to the broader community. Five of the department's ten fire companies are based in Livermore's five fire stations. Each station is strategically located to provide the best possible response time to emergency incidents. The department provides training to community members under its Community Emergency Response Team (CERT) program to improve their safety and self-reliance in emergencies. Lastly, the department plays a key role in the citywide Emergency Operations Plan.

ACCOMPLISHMENTS

- Held first Livermore-Pleasanton Fire Department Fire Academy to receive funding and college credit for training in partnership with Las Positas College. (Pillar – A City That Works)
- Replaced self-contained breathing apparatus (SCBA), which had reached the end of their service life. (Pillar – A Safe Community That Thrives)
- Adopted and began implementing a new LPFD Strategic Plan. (Pillar – A City That Works)
- With partner agencies, implemented Zonehaven, a communitywide emergency evacuation program. (Pillar – A Safe Community That Thrives)
- Initiated a Diversity, Equity, and Inclusion Assessment that will result in a DEI Strategy. (Pillar – A City That Works)

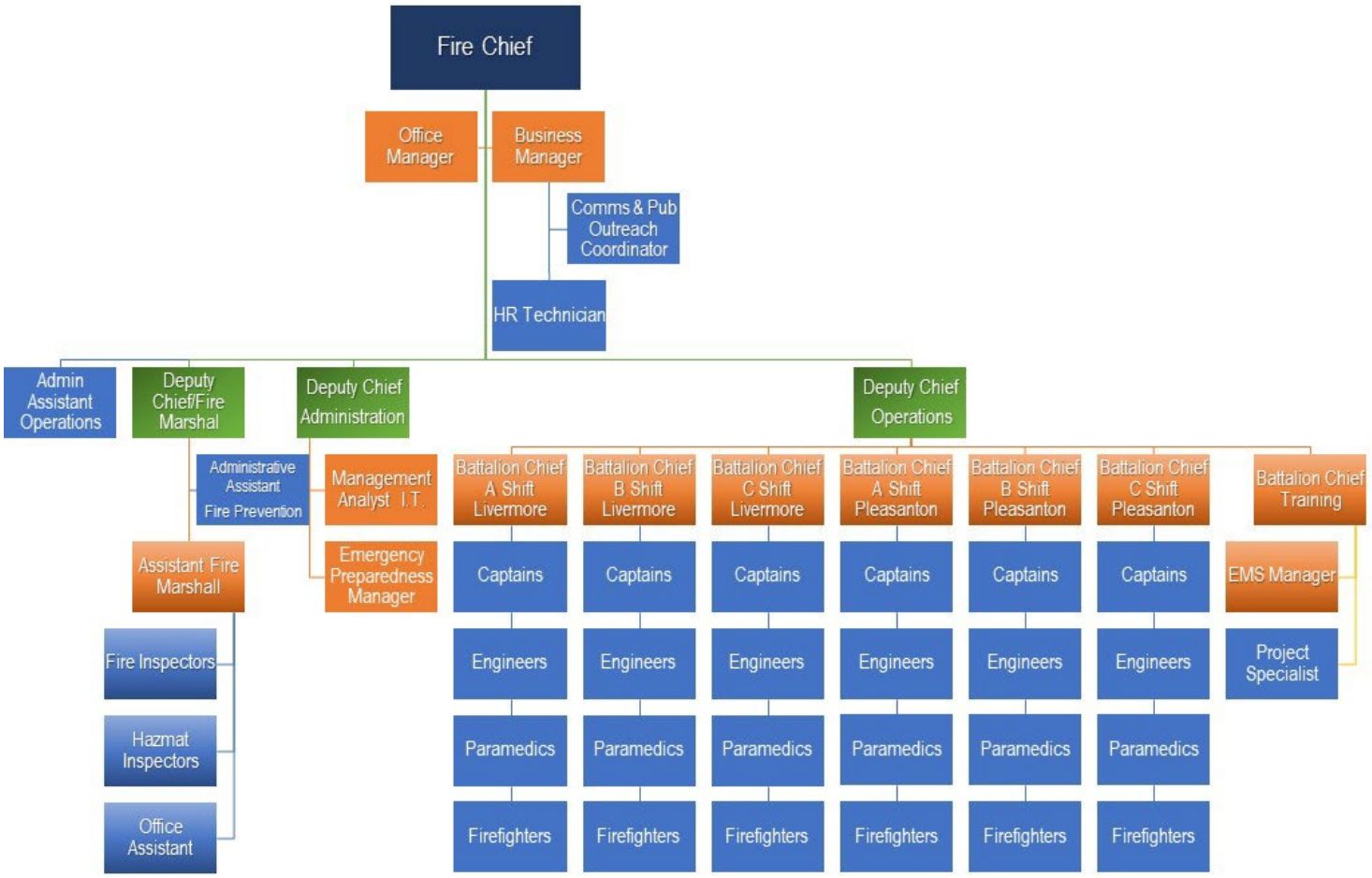
GOALS

- Enhance the Livermore-Pleasanton Community Emergency Response Team (CERT) Program participation to increase the number of trained community members who are emergency response volunteers in the event of a local or regional disaster. (Pillar – A Safe Community That Thrives, Goal 1, Objective 5)
- Ensure effective fire suppression, prevention, emergency medical and disaster services to meet the evolving needs of communities, including completing a community risk assessment. (Pillar – A Safe Community That Thrives, Goal 5, Objectives 1-5)
- Help mitigate wildfire risks by facilitating measures such as building retrofits and fire-safe landscaping standards. (Pillar – Environmental Stewardship, Goal 1, Objective 3)
- Expand partnerships for regional training with other fire departments and community colleges to improve efficiency and minimize and/or reduce fiscal impacts. (Pillar – A City That Works, Goal 8, Objective 4)








Fire Chief
Office Manager
Business Manager
Comms & Pub Outreach Coordinator
HR Technician
Admin Assistant Operations
Deputy Chief/Fire Marshal
Deputy Chief Administration
Deputy Chief Operations
Administrative Assistant Fire Prevention
Management Analyst I.T.
Assistant Fire Marshall
Emergency Preparedness Manager
Fire Inspectors
Hazmat Inspectors
Office Assistant
Battalion Chief A Shift Livermore
Battalion Chief B Shift Livermore
Battalion Chief C Shift Livermore
Battalion Chief A Shift Pleasanton
Battalion Chief B Shift Pleasanton
Battalion Chief C Shift Pleasanton
Battalion Chief Training
EMS Manager
Project Specialist
Captains
Engineers
Paramedics
Firefighters

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

	Actual FY 2021-22	Projected FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
Expenditure Category				
Wages & Benefits	$ 3,855	$ 5,048	$ 5,199	$ 5,355
Services & Supplies	24,300,717	26,157,462	27,838,127	27,804,139
Total Expenditures	$ 24,304,572	$ 26,162,510	$ 27,843,326	$ 27,809,494
Funding Sources				
General Fund	$ 24,298,122	$ 26,138,310	$ 27,819,126	$ 27,785,294
Special Revenue Funds	6,450	24,200	24,200	24,200
Total Funding Sources	$ 24,304,572	$ 26,162,510	$ 27,843,326	$ 27,809,494
Expenditure by Division				
Administrative & Fire Prevention	$ 5,317,261	$ 5,295,070	$ 5,583,207	$ 5,611,533
Emergency Operations	18,987,311	20,867,440	22,260,119	22,197,961
Total Expenditure by Division	$ 24,304,572	$ 26,162,510	$ 27,843,326	$ 27,809,494

DEPARTMENTWIDE PERSONNEL ALLOCATION

Allocation by Department	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Livermore/Pleasanton Fire	63.500	64.000	64.000	64.000
Allocation by Department Total	63.500	64.000	64.000	64.000

Allocation by Position	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Administrative Assistant	1.000	1.000	1.000	1.000
Administrative Manager	0.500	0.500	0.500	0.500
Assistant Fire Marshall	0.500	0.500	0.500	0.500
Battalion Chief	3.000	3.500	3.500	3.500
Deputy Chief	1.500	1.500	1.500	1.500
Emergency Medical Services (EMS) Manager	0.500	0.500	0.500	0.500
Emergency Preparedness Manager	0.500	0.500	0.500	0.500
Fire Captain	15.000	15.000	15.000	15.000
Fire Chief	0.500	0.500	0.500	0.500
Fire Engineer	15.000	15.000	15.000	15.000
Fire Inspector	1.500	1.500	1.500	1.500
Firefighter	6.000	6.000	6.000	6.000
Firefighter/Paramedic	15.000	15.000	15.000	15.000
Hazardous Materials Inspector	1.500	1.500	1.500	1.500
Management Analyst	0.500	0.500	0.500	0.500
Office Assistant	0.500	0.500	0.500	0.500
Office Manager	0.500	0.500	0.500	0.500
Allocation by Position Total	63.500	64.000	64.000	64.000



MISSION

General Services supports the operations of the City in order to maintain and enable efficient citywide management and administration.

SERVICES PROVIDED

General Services provides goods and services needed on a citywide basis, which is not provided for in a department. Examples of these services and contractual obligations include County property tax administration, a portion of property and casualty insurance not associated with a specific department, debt service payments related to long-term debt, contribution for maintenance and repairs of general government facilities to the Facilities Replacement Project Internal Service Fund, media relations, City publications, and employee communications and events.

GENERAL SERVICES EXPENDITURES WITH FUNDING SOURCES

	Actual FY 2021-22	Projected FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
Expenditure Category				
Services & Supplies	$ 7,708,560	$ 7,990,174	$ 10,281,834	$ 10,437,713
Total Expenditures	$ 7,756,946	$ 8,030,174	$ 10,281,834	$ 10,437,713
Funding Sources				
General Fund	$ 3,405,929	$ 1,456,673	$ 3,274,834	$ 3,412,713
Debt Service Funds	4,351,017	6,573,501	7,007,000	7,025,000
Total Funding Sources	$ 7,756,946	$ 8,030,174	$ 10,281,834	$ 10,437,713
Expenditure by Division				
General Services	$ 7,756,946	$ 8,030,174	$ 10,281,834	$ 10,437,713
Total Expenditure by Division	$ 7,756,946	$ 8,030,174	$ 10,281,834	$ 10,437,713



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MISSION

The mission of the Innovation and Economic Development Department is to make Livermore the best possible place to start or grow a business. The department develops and implements programs to foster a vibrant, innovation-driven business community.

SERVICES PROVIDED

The Innovation and Economic Development Department is the City's primary point of contact with the business community. The department provides services that support and encourage the creation, growth, and attraction of diverse businesses that provide high quality employment opportunities, ensure long-term financial stability, property value stability, and economic diversity and resiliency, and facilitate desirable private and public amenities and services for residents and visitors. The department supports the i-GATE Innovation Hub, which offers R&D facilities for life sciences and deep tech startups through the Daybreak Labs incubator, as well as a supportive ecosystem of services and partners through the Startup Tri-Valley initiative. The department administers funds for the Art in Public Places Fund and manages the City's economic incentive, tourism promotion, and small business assistance programs.

ACCOMPLISHMENTS

- Continued to support and provide leadership to the i-GATE Innovation Hub, including implementing its strategic plan, hiring a new executive director, and opening its new facility in Livermore for life sciences and deep tech startups. (Pillar – Economy That Prospers)
- Continued to implement the Art in Public Places Program, including three new art projects and management of cultural arts grant programs. (Pillar – Inclusive & Inviting Spaces & Places)
- Completed the Creative Livermore- a Framework for the Future of the Arts and Culture in Livermore and toolkit, to assist the City in guiding investments in the arts. (Pillar – Inclusive & Inviting Spaces & Places)
- Formed and implemented the Livermore Valley Wine Heritage District with the purpose of funding marketing and sales promotions and protection efforts for the Livermore Valley wine industry. (Pillar – Economy That Prospers)
- Continued to administer the City's Incentive Program, assisting three businesses that collectively brought more than $5.8 million in sales tax revenue in FY 2021-22 and provide more than 3,000 jobs in Livermore. (Pillar – Economy That Prospers)

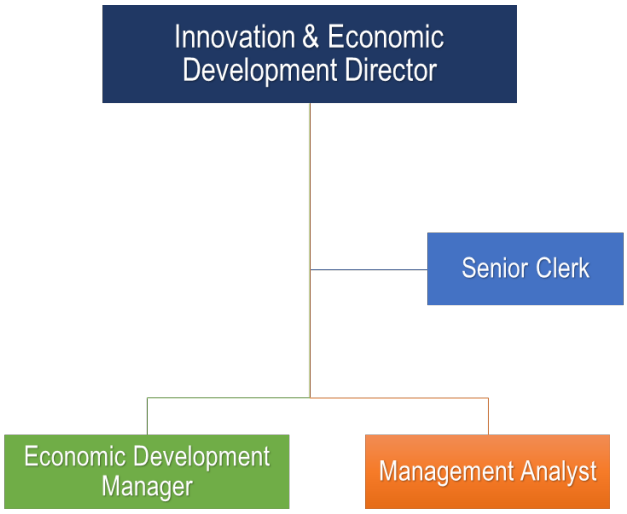
GOALS

- Engage with community partners to enhance and grow Livermore's tourism economy. (Pillar – Economy That Prospers, Goal 2, Objective 3)
- Work in collaboration with Community Development to implement the Isabel Neighborhood Specific Plan and the development of high-quality commercial, office and residential uses. (Pillar – Economy That Prospers, Goal 4, Objective 1)
- Collaborate with business and community partners to offer Climate Action programs to the community. (Pillar – Environmental Stewardship, Goal 1, Objective 1)
- Grow Livermore's experience economy, specifically within food, beverage, and entertainment industries. (Pillar – Inclusive & Inviting Spaces & Places, Goal 1, Objective 2)
- Assist the Commission for the Arts in developing goals and objectives for use of the public art fund and associated programs. (Pillar – Inclusive & Inviting Spaces & Places, Goal 2, Objective 3)


Welcome to Downtown
LIVERMORE




GILLIG


Innovation & Economic Development Director
Senior Clerk
Economic Development Manager
Management Analyst

INNVOVATION & ECONOMIC DEVELOPMENT EXPENDITURES WITH FUNDING SOURCES

	Actual FY 2021-22	Projected FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
Expenditure Category				
Wages & Benefits	$ 884,365	$ 925,561	$ 1,080,658	$ 1,097,715
Services & Supplies	2,028,291	1,945,534	2,196,505	2,173,326
Capital Outlay	-	50,000	50,000	50,000
Total Expenditures	$ 2,912,656	$ 2,921,095	$ 3,327,163	$ 3,321,041
Funding Sources				
General Fund	$ 2,768,806	$ 2,715,702	$ 3,103,334	$ 3,099,281
Special Revenue Funds	143,850	205,393	223,829	221,760
Total Funding Sources	$ 2,912,656	$ 2,921,095	$ 3,327,163	$ 3,321,041
Expenditure by Division				
Innovation & Economic Development	$ 2,912,656	$ 2,921,095	$ 3,327,163	$ 3,321,041
Total Expenditure by Division	$ 2,912,656	$ 2,921,095	$ 3,327,163	$ 3,321,041

DEPARTMENTWIDE PERSONNEL ALLOCATION

Allocation by Department	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Innovation & Economic Development	4.000	4.000	4.000	4.000
Allocation by Department Total	4.000	4.000	4.000	4.000

Allocation by Position	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Innovation & Economic Development Director	1.000	1.000	1.000	1.000
Administrative Clerk I/II	1.000	1.000	1.000	1.000
Economic Development Manager		1.000	1.000	1.000
Management Analyst II	1.000	1.000	1.000	1.000
Senior Management Analyst	1.000			
Allocation by Position Total	4.000	4.000	4.000	4.000


HOPE
ONLY UP

MISSION

The Livermore Public Library connects all people with information, education, and inspiring experiences to support personal growth, enhance quality of life, and build community in Livermore.

SERVICES PROVIDED

The Livermore Public Library is a vital community education resource, supported by the General Fund of the City of Livermore and valued by Livermore community members. The Library includes three divisions: Youth Services, Adult/Public Services, and Technical Services. The Library currently provides multiple points of service for the convenience of library users including the 56,000 square foot Main (Civic Center) Library and two branch libraries, one in the Rincon area of Livermore and another in Springtown. All locations offer books and audiovisual materials, public computers, wireless internet access, and study spaces. The Civic Center Library features a café, the Friends of the Livermore Library bookstore, and community rooms available for public use. In addition to the many resources available for checkout, the Livermore Public Library provides educational and cultural events and classes, including a literacy tutoring program. The Library also utilizes technology to provide additional resources through the Digital Library, available online 24/7.

ACCOMPLISHMENTS

- Added over 40,000 new items to the Library's collection for community use. (Pillar – A Safe Community That Thrives)
- Facilitated over 790,000 uses of the total collection, a 63% increase over the previous year. (Pillar – A Safe Community That Thrives)
- Offered 706 programs, both online and in person, with nearly 20,000 attendees (Pillar – Inclusive & Inviting Spaces & Places)
- Hosted more than 170,000 visitors to our libraries, and fulfilled nearly 20,000 information requests (Pillar – Inclusive & Inviting Spaces & Places)

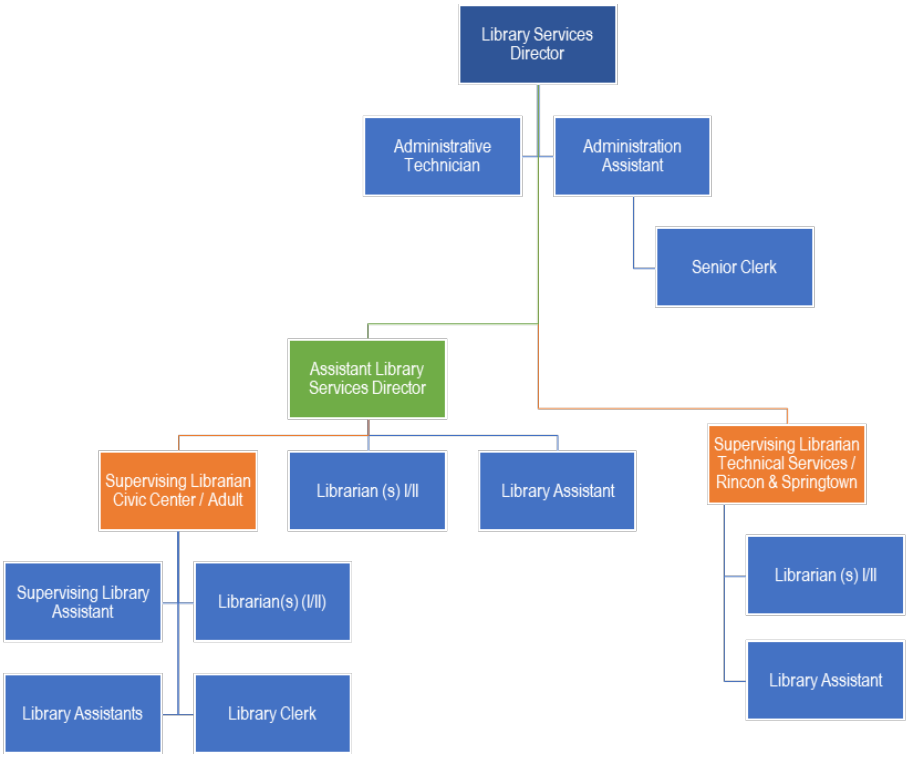
GOALS

- Promote literacy in all its forms to help people fulfill their life goals and be more active and engaged community members. (Pillar – A Safe Community That Thrives, Goal 12, Objectives 1-4)
- Update observation technology at all Library locations. (Pillar – Inclusive & Inviting Spaces & Places, Goal 8, Objective 1)
- Affirm equity and inclusion by reflecting the diverse local community in services, programs, and staffing. (Pillar – Inclusive & Inviting Spaces & Places, Goal 9, Objectives 1-5)
- Coordinate across City departments, the Livermore Valley Joint Unified School District, Livermore Area Recreation and Park District, and other community partners to develop and implement a broad youth in government framework. (Pillar – A City That Works, Goal 7, Objective 1)
- Work with the Livermore Area Youth Advisory Commission to develop ideas for additional youth engagement. (Pillar – A City That Works, Goal 7, Objective 2)








Library Services Director
Administrative Technician
Administration Assistant
Senior Clerk
Assistant Library Services Director
Supervising Librarian Civic Center / Adult
Librarian (s) I/II
Library Assistant
Supervising Librarian Technical Services / Rincon & Springtown
Supervising Library Assistant
Librarian(s) (I/II)
Library Assistants
Library Clerk
Librarian (s) I/II
Library Assistant

LIBRARY SERVICES EXPENDITURES WITH FUNDING SOURCES

	Actual FY 2021-22	Projected FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
Expenditure Category				
Wages & Benefits	$ 4,538,053	$ 4,656,832	$ 5,312,144	$ 5,601,000
Services & Supplies	1,837,163	2,079,180	1,868,096	2,175,419
Total Expenditures	$ 6,375,216	$ 6,736,012	$ 7,180,240	$ 7,776,419
Funding Sources				
General Fund	$ 6,274,432	$ 6,474,494	$ 6,910,291	$ 7,516,634
Special Revenue Funds	100,784	261,518	269,949	259,785
Total Funding Sources	$ 6,375,216	$ 6,736,012	$ 7,180,240	$ 7,776,419
Expenditure by Division				
Library	$ 6,375,216	$ 6,736,012	$ 7,180,240	$ 7,776,419
Total Expenditure by Division	$ 6,375,216	$ 6,736,012	$ 7,180,240	$ 7,776,419

DEPARTMENTWIDE PERSONNEL ALLOCATION

Allocation by Department	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Library	27.350	27.875	27.875	28.875
Allocation by Department Total	27.350	27.875	27.875	28.875

Allocation by Position	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Administrative Assistant	1.000	1.000	1.000	1.000
Administrative Clerk I/II	1.000	1.000	1.000	1.000
Administrative Technician	1.000	1.000	1.000	1.000
Assistant Library Services Director	1.000	1.000	1.000	1.000
Librarian I/Librarian II	9.500	10.000	10.000	10.000
Library Assistant	7.850	8.875	8.875	8.875
Library Clerk	2.000	1.000	1.000	1.000
Library Services Director	1.000	1.000	1.000	1.000
Supervising Librarian	2.000	2.000	2.000	3.000
Supervising Library Assistant	1.000	1.000	1.000	1.000
Allocation by Position Total	27.350	27.875	27.875	28.875



MISSION

The mission of the Livermore Police Department is “Service with Honor; Protection with Purpose,” and the department takes pride in maintaining a high quality of life through a dynamic partnership with the community. The Livermore Police Department is committed to serving the community with the highest level of professionalism. Priorities include Public Safety and Crime Prevention; Accountability and Public Trust; Community Engagement; Quality Service; Innovation and Best Practices; and Employee Development, Wellness, and Succession Planning.

SERVICES PROVIDED

The Livermore Police Department includes three divisions: Operations, Support Services and Special Operations. The Livermore Police Department is responsible for enforcing laws, maintaining public order and managing public safety. The department has several specialized units including Animal Control, Crime Prevention, Criminal Investigations Bureau, Homeless Liaison Unit, K9 Unit, Professional Standards and Training, School Resource Officers that work closely with the school district, and the Traffic Unit. Horizons Family Counseling serves youth and families of the Tri-Valley through counseling, education, and support services. The department also benefits from the generous dedication of over 100 volunteers.

ACCOMPLISHMENTS

- Responded to more than 67,100 incidents including more than 22,700 calls for service and made approximately 1,900 property crime arrests. (Pillar - A Safe Community That Thrives)
- Incorporated the new Real Time Crime Center to respond and assist patrol officers in identifying suspects and vehicles during crimes in progress. (Pillar – A Safe Community That Thrives)
- Upgraded the 911 phone system and answered over 86,000 phone calls and 18,000 wireless 911 calls. Pillar – A Safe Community That Thrives)
- Expanded the Press Information Unit, increasing social media crime prevention posts, and public service announcements. (Pillar – A Safe Community That Thrives)
- Expand school-based services to six Livermore elementary schools to provide more mental health services to students. (Pillar – A Safe Community That Thrives)

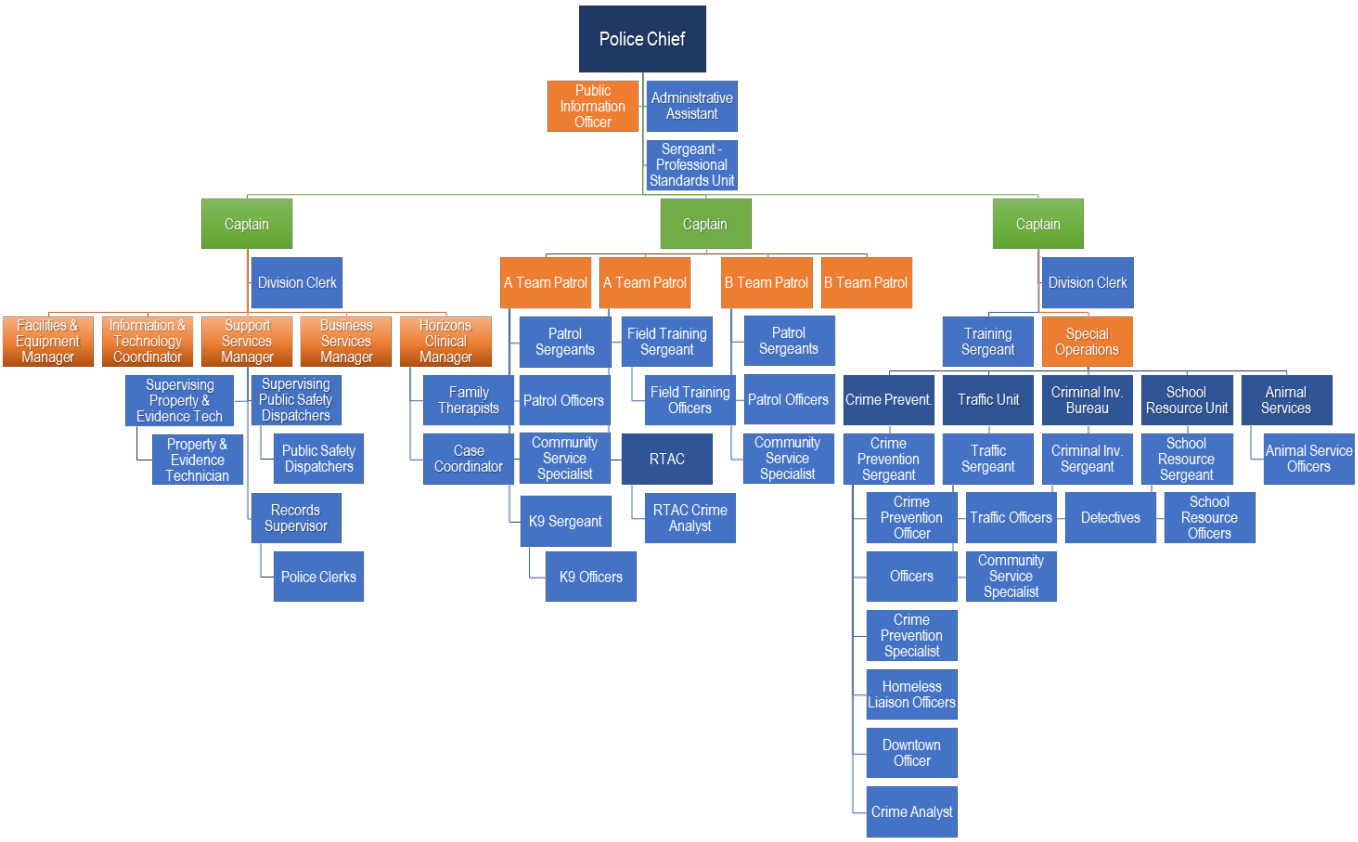
GOALS

- Evaluate and implement evidence-based crime reduction initiatives and strategies that will reduce crime, reduce fatal and injury collisions, and provide opportunities to improve quality of life. (Pillar – A Safe Community That Thrives, Goal 2, Objective 1)
- Hire a mental health clinician to work with officers in the field. (Pillar – A Safe Community That Thrives, Goal 2, Objective 3)
- Ensure that all officers complete crisis intervention team (CIT) training. (Pillar – A Safe Community That Thrives, Goal 2, Objective 4)
- Conduct a full review of the professional standards scope of work and appropriate staffing levels. (Pillar – A Safe Community That Thrives, Goal 3, Objective 2)
- Develop new programs that focus on youth engagement and relationship building. (Pillar – A Safe Community That Thrives, Goal 4, Objective 2)
- Review and evaluate technology to improve safety and improve operational and administrative effectiveness. (Pillar – A City That Works, Goal 11, Objective 9)






STUFF THE CRUISER!
COLLECTED ITEMS WILL BE DISTRIBUTED TO STUDENTS IN OUR COMMUNITY


Police Chief
Public Information Officer
Administrative Assistant
Sergeant - Professional Standards Unit
Captain
Captain
Captain
Division Clerk
A Team Patrol
A Team Patrol
B Team Patrol
B Team Patrol
Division Clerk
Facilities & Equipment Manager
Information & Technology Coordinator
Support Services Manager
Business Services Manager
Horizons Clinical Manager
Patrol Sergeants
Field Training Sergeant
Patrol Sergeants
Training Sergeant
Special Operations
Supervising Property & Evidence Tech
Supervising Public Safety Dispatchers
Family Therapists
Patrol Officers
Field Training Officers
Patrol Officers
Crime Prevent.
Traffic Unit
Criminal Inv. Bureau
School Resource Unit
Animal Services
Property & Evidence Technician
Public Safety Dispatchers
Case Coordinator
Community Service Specialist
RTAC
Community Service Specialist
Crime Prevention Sergeant
Traffic Sergeant
Criminal Inv. Sergeant
School Resource Sergeant
Animal Service Officers
Records Supervisor
K9 Sergeant
RTAC Crime Analyst
Crime Prevention Officer
Traffic Officers
Detectives
School Resource Officers
Police Clerks
K9 Officers
Officers
Community Service Specialist
Crime Prevention Specialist
Homeless Liaison Officers
Downtown Officer
Crime Analyst

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES	Actual FY 2021-22	Projected FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
Expenditure Category				
Wages & Benefits	$ 34,839,575	$ 35,438,800	$ 39,757,175	$ 41,059,824
Services & Supplies	6,720,232	7,144,284	8,162,304	8,642,402
Capital Outlay	36,857	731,320	163,000	163,630
Total Expenditures	$ 41,596,664	$ 43,314,404	$ 48,082,479	$ 49,865,856
Funding Sources				
General Fund	$ 40,217,787	$ 41,174,116	$ 46,203,001	$ 48,167,171
Special Revenue Funds	1,378,877	2,140,288	1,879,478	1,698,685
Total Funding Sources	$ 41,596,664	$ 43,314,404	$ 48,082,479	$ 49,865,856
Expenditure by Division				
Police	$ 40,662,974	$ 42,130,630	$ 46,867,156	$ 48,624,016
Horizons	933,690	1,183,774	1,215,323	1,241,840
Total Expenditure by Division	$ 41,596,664	$ 43,314,404	$ 48,082,479	$ 49,865,856

DEPARTMENTWIDE PERSONNEL ALLOCATION

Allocation by Division	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Horizons	4.000	5.250	5.250	5.250
Police	141.500	142.000	143.000	146.000
Allocation by Division Total	145.500	147.250	148.250	151.250

Allocation by Position	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Administrative Assistant	1.000	1.000	1.000	1.000
Administrative Clerk I/II (Special Funded)	0.750	0.750	0.750	0.750
Animal Control Officer	2.000	2.000	2.000	2.000
Community Service Spec. (Limited Duration)	1.000	1.000	1.000	1.000
Community Service Specialists	2.500	2.000	2.000	2.000
Crime & Intelligence Analyst	2.000	3.000	3.000	3.000
Crime & Intelligence Analyst, Supervising				1.000
Crime Prevention Specialist	1.000	1.000	1.000	1.000
Crisis Intervention Specialist		1.000	1.000	1.000
Division Clerk	2.000	2.000	2.000	2.000
Family Therapist (Special Funded)	2.250	2.500	2.500	2.500
Information Technology Coordinator	1.000	1.000	1.000	1.000
Police Business Services Manager	1.000	1.000	1.000	1.000
Police Captain	3.000	3.000	3.000	3.000
Police Chief	1.000	1.000	1.000	1.000
Police Clerk	5.000	5.000	6.000	6.000
Police Facility & Equipment Manager	1.000	1.000	1.000	1.000
Police Identification Technician				
Police Lieutenant	5.000	5.000	5.000	5.000
Police Media & Community Relations Analyst	1.000	1.000	1.000	1.000
Police Officer	71.000	71.000	71.000	71.000
Police Officer (Special Funded)	2.000	2.000	2.000	4.000
Police Sergeant	14.000	14.000	14.000	14.000
Police Support Services Manager	1.000	1.000	1.000	1.000
Property & Evidence Specialist	2.000	2.000	2.000	2.000
Property & Evidence Specialist, Supervising	1.000	1.000	1.000	1.000
Public Safety Dispatcher	14.000	14.000	14.000	14.000
Senior Police Clerk	1.000	1.000	1.000	1.000
Senior Public Safety Dispatcher	3.000	3.000	3.000	3.000
Supervising Police Clerk	1.000	1.000	1.000	1.000
Supervising Public Safety Dispatcher	2.000	2.000	2.000	2.000
Youth & Family Services Manager - Clincal (SF)	1.000	1.000	1.000	1.000
Allocation by Position Total	145.500	147.250	148.250	151.250

MISSION

The mission of the Public Works Department is to provide responsive, timely, and cost-effective service. The department is responsible for critical infrastructure and is dedicated to enhancing the environment and contributing to the civic vitality and economic growth of the City.

SERVICES PROVIDED

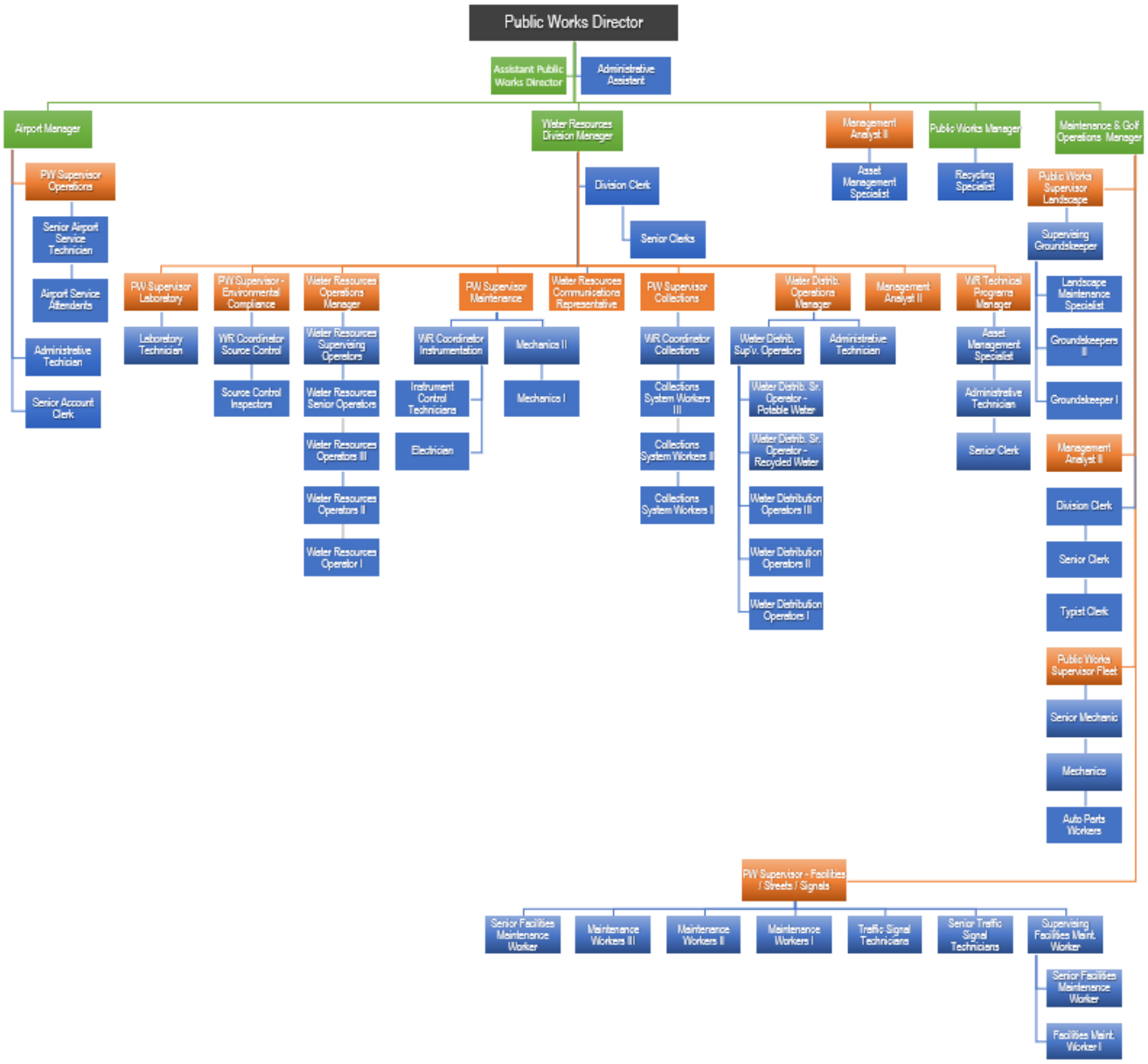
The Public Works Department is comprised of three divisions: Maintenance, Water Resources, and the Livermore Municipal Airport. The department also manages the City's Environmental Services and Asset Management programs. Public Works maintains the City's streets, signs, traffic signals, streetlights, and public landscaping. It is also responsible for the municipal airport, City facilities, and vehicle and equipment fleet. Public Works oversees the operation, maintenance, and periodic replacement of the City's potable water system, sewer collection system, storm drain system, wastewater treatment, and recycled water system, and administers the franchise solid waste and recycling contract.

ACCOMPLISHMENTS

- Migrated asset data into NEXGEN, the enterprise asset and work order management software, and developed a user training program. (Pillar – A City That Works)
- Implemented SB 1383 compliance including the Organic Reduction and Recycling Ordinance, coordinating with the Alameda County Department of Environmental Health for food generator inspections, and conducting required residential route inspections, and establishing the City's first Compost Hub to meet procurement requirements. (Pillar – Environmental Stewardship)
- Fixed Base Operator completed the second phase of development, which included a 43,333 square-foot office/hangar. (Pillar – Economy That Prospers)
- Fleet successfully upgraded, implemented, and trained staff on the new enterprise web-based version of the AssetWorks Fleet Anywhere software. (Pillar – A City That Works)
- Completed an update to the City's Stormwater Master Plan. (Pillar – A Safe Community That Thrives)

GOALS

- Operate and maintain municipal water systems that provide safe, efficient delivery of potable and recycled water, collect and treat wastewater, and comply with all federal, state and local regulations. (Pillar – A Safe Community That Thrives, Goal 11, Objectives 1-4)
- Establish drought-friendly landscaping by reducing turf, increasing mulch placement, and implementing irrigation designs that protect legacy trees while adapting to restrictive watering mandates. (Pillar – Environmental Stewardship, Goal 1, Objective 13)
- Manage the City's solid waste contract and develop and implement the City's recycling program ensuring compliance with state and local regulations and including educating and partnering with local food operators to divert food waste. (Pillar – Environmental Stewardship, Goal 2, Objectives 1-4)
- Acquire and maintain the City's vehicle fleet and equipment, with an emphasis on switching to zero-emission technology. (Pillar – A City That Works, Goal 14, Objective 4)
- Develop and maintain airport runways, taxiways, aprons, and aircraft facilities, including airport property leases. (Pillar – A City That Works, Goal 14, Objective 5)
- Launch a digital software application that allows residents, staff and the visiting public to report issues with City facilities, assets or operations. (Pillar – A City That Works, Goal 14, Objective 7)


Public Works Director
Assistant Public Works Director
Administrative Assistant
Airport Manager
Water Resources Division Manager
Management Analyst II
Public Works Manager
Maintenance & Golf Operations Manager
PW Supervisor Operations
Division Clerk
Asset Management Specialist
Recycling Specialist
Public Works Supervisor Landscape
Senior Airport Service Technician
Senior Clerks
Supervising Groundskeeper
PW Supervisor Laboratory
PW Supervisor - Environmental Compliance
Water Resources Operations Manager
PW Supervisor Maintenance
Water Resources Communications Representative
PW Supervisor Collections
Water Distrib. Operations Manager
Management Analyst II
WR Technical Programs Manager
Landscape Maintenance Specialist
Airport Service Attendants
Laboratory Technician
WR Coordinator Source Control
Water Resources Supervising Operators
WR Coordinator Instrumentation
Mechanics II
WR Coordinator Collections
Water Distrib. Sup'v. Operators
Administrative Technician
Asset Management Specialist
Groundskeepers II
Administrative Technician
Source Control Inspectors
Water Resources Senior Operators
Instrument Control Technicians
Mechanics I
Collections System Workers III
Water Distrib. Sr. Operator - Potable Water
Administrative Technician
Groundskeeper I
Senior Account Clerk
Water Resources Operators III
Electrician
Collections System Workers II
Water Distrib. Sr. Operator - Recycled Water
Senior Clerk
Management Analyst II
Water Resources Operators II
Collections System Workers I
Water Distribution Operators III
Division Clerk
Water Resources Operator I
Water Distribution Operators II
Senior Clerk
Water Distribution Operators I
Typist Clerk
Public Works Supervisor Fleet
Senior Mechanic
Mechanics
Auto Parts Workers
PW Supervisor - Facilities / Streets / Signals
Senior Facilities Maintenance Worker
Maintenance Workers III
Maintenance Workers II
Maintenance Workers I
Traffic Signal Technicians
Senior Traffic Signal Technicians
Supervising Facilities Maint. Worker
Senior Facilities Maintenance Worker
Facilities Maint. Worker I

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

	Actual FY 2021-22	Projected FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
Expenditure Category				
Wages & Benefits	$ 20,049,243	$ 22,152,602	$ 23,760,396	$ 24,154,649
Services & Supplies	40,086,902	45,130,922	46,713,661	48,945,675
Capital Outlay	876,300	5,711,544	4,136,803	2,979,479
Total Expenditures	$ 61,012,445	$ 72,995,068	$ 74,610,860	$ 76,079,803
Funding Sources				
General Fund	$ 8,673,759	$ 9,185,053	$ 10,083,776	$ 10,163,775
Special Revenue Funds	4,839,724	5,870,784	5,709,144	5,604,885
Enterprise Funds	41,820,387	46,950,884	49,252,518	51,623,453
Internal Service Funds	5,678,575	10,988,347	9,565,422	8,687,690
Total Funding Sources	$ 61,012,445	$ 72,995,068	$ 74,610,860	$ 76,079,803
Expenditure by Division				
Airport	$ 2,912,958	$ 3,572,102	$ 3,603,371	$ 3,751,985
Maintenance	16,502,134	22,812,937	21,839,488	21,075,069
Public Works Administration	2,689,924	3,231,247	3,518,854	3,381,281
Water Resources	38,907,429	43,378,782	45,649,147	47,871,468
Total Expenditure by Division	$ 61,012,445	$ 72,995,068	$ 74,610,860	$ 76,079,803







DEPARTMENTWIDE PERSONNEL ALLOCATION

Allocation by Division	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Airport	8.500	8.500	8.500	8.500
Maintenance	39.500	39.500	39.500	39.500
Public Works Adminstration	6.000	6.000	6.000	6.000
Water Resources	60.500	61.500	62.500	62.500
Allocation by Division Total	114.500	115.500	116.500	116.500

DEPARTMENTWIDE PERSONNEL ALLOCATION (Continued)

Allocation by Position	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Director of Public Works	1.000	1.000	1.000	1.000
Administrative Assistant	1.000	1.000	1.000	1.000
Administrative Clerk I/II	1.000	1.000	1.000	1.000
Administrative Clerk I/II		1.500	1.500	1.500
Administrative Technician	3.000	3.000	3.000	3.000
Airport Manager	1.000	1.000	1.000	1.000
Airport Service Attendant	3.500	3.500	3.500	3.500
Asset Management Analyst	1.000	1.000	1.000	1.000
Asset Management Specialist	1.000	1.000	1.000	1.000
Division Clerk	2.000	2.000	2.000	2.000
Electrician	1.000	1.000	1.000	1.000
Facilities Maintenance Wrkr I/Trainee	2.000	2.000	2.000	2.000
Groundskeeper I	2.000	2.000	2.000	2.000
Groundskeeper II	4.000	4.000	4.000	4.000
Landscape Maintenance Specialist	4.000	4.000	4.000	4.000
Maintenance & Golf Operations Manager	1.000	1.000	1.000	1.000
Maintenance Worker I	4.000	4.000	4.000	4.000
Maintenance Worker II	3.000	3.000	3.000	3.000
Maintenance Worker III	1.000	1.000	1.000	1.000
Management Analyst II	3.000	2.000	2.000	2.000
Mechanic	4.000	4.000	4.000	4.000
New Class (Watershed Programs Manager)		1.000	1.000	1.000
Parts & Inventory Control Worker	1.000	1.000	1.000	1.000
Parts and Invetory Control Worker	1.000	1.000	1.000	1.000
Public Works Manager	1.000	1.000	1.000	1.000
Public Works Supervisor	8.000	8.000	8.000	8.000
Recycling Specialist	1.000	1.000	1.000	1.000
Senior Account Clerk	1.000	1.000	1.000	1.000
Senior Airport Service Attendant	1.000	1.000	1.000	1.000
Senior Clerk	1.000			
Senior Facilities Maintenance Worker	1.000	1.000	1.000	1.000
Senior Management Analyst		1.000	1.000	1.000
Senior Mechanic	1.000	1.000	1.000	1.000
Senior Traffic Signal Technician	1.000	1.000	1.000	1.000
Supervising Facilities Maintenance Worker	1.000	1.000	1.000	1.000
Supervising Groundskeeper	1.000	1.000	1.000	1.000
Traffic Signal Technician/Trainee	2.000	2.000	2.000	2.000
Typist Clerk	0.500			
Water Distribution Operations Manager	1.000	1.000	1.000	1.000
Water Distribution Operator III	1.000	2.000	2.000	2.000
Water Distribution Senior Operator	1.000	2.000	2.000	2.000
Water Distribution Supervising Operator	1.000	1.000	1.000	1.000
Water Resources Division Manager	1.000	1.000	1.000	1.000
WD Operator Trainee/I/II	5.000	3.000	3.000	3.000
WR Communications Representative	1.000	1.000	1.000	1.000
WR Coordinator	4.000	3.000	3.000	3.000
WR Coordinator - Electrial & Instrumentation		1.000	1.000	1.000
WR Instrument Control Technician	3.000	3.000	3.500	3.500
WR Lab Technician	2.500	2.500	3.000	3.000
WR Mechanic I	2.000	2.000	2.000	2.000
WR Mechanic II	2.000	2.000	2.000	2.000
WR Operations Manager	1.000	1.000	1.000	1.000
WR Operator Trainee/Grade I/Grade II/Grade III	10.000	10.000	10.000	10.000
WR Source Control Inspector	3.000	3.000	3.000	3.000
WR Supervising Operator	2.000	2.000	2.000	2.000
WR Technical Programs Manager	1.000	1.000	1.000	1.000
WW Collection Systems Worker Trainee/I/II	7.000	7.000	7.000	7.000
Allocation by Position Total	114.500	115.500	116.500	116.500

Revenue Sources by Fund

Fund	Account No. & Description		FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
General Fund						
	Property Taxes					
001	30010	Current Year - Secured	$ 49,651,261	$ 53,460,180	$ 57,219,065	$ 59,678,715
001	30020	Current Year - Unsecured	1,804,093	1,866,630	1,983,294	2,062,626
001	30030	Prior Year - Secured	388,446	320,000	340,000	353,600
001	30040	Prior Year - Unsecured	26,050	30,000	31,875	33,150
001	30050	Unitary Utility Tax	426,785	425,000	425,683	442,710
001	30060	Supplemental Secured Roll Current	1,255,702	1,104,505	1,300,000	1,350,000
001	30080	ERAF	(12,400,588)	(13,268,630)	(14,097,919)	(14,661,836)
001	30090	RPTTF	(1,455,990)	(1,542,620)	(1,639,034)	(1,704,595)
001	30150	Aircraft Taxes	237,422	250,000	265,142	275,748
001	30210	Other Property Taxes	821,796	790,750	790,750	795,000
		Total Property Taxes	**$ 40,754,977**	**$ 43,435,815**	**$ 46,618,856**	**$ 48,625,118**
	Sales Taxes					
001	30300	Sales & Use Tax	$ 39,907,361	$ 39,047,000	$ 40,838,113	$ 41,903,316
		Total Sales Taxes	**$ 39,907,361**	**$ 39,047,000**	**$ 40,838,113**	**$ 41,903,316**
	Franchise Taxes					
001	30500	Franchise Tax - Electric	$ 655,474	$ 675,000	$ 655,000	$ 655,000
001	30510	Franchise Tax - Gas	319,897	328,000	335,000	350,000
001	30520	Franchise Tax - Cable TV	1,249,947	1,300,000	1,275,000	1,370,000
001	30530	Franchise Tax - Garbage	3,686,782	3,900,000	4,000,000	4,200,000
		Total Franchise Taxes	**$ 5,912,100**	**$ 6,203,000**	**$ 6,265,000**	**$ 6,575,000**
	Business License Taxes					
001	30600	Business License Tax	$ 7,469,970	$ 9,400,000	$ 10,000,000	$ 10,500,000
001	306001	Business License Penalty	170,245	41,000	190,000	200,000
001	30602	Business License Registration	36,127	31,000	31,000	35,000
		Total Business License Taxes	**$ 7,676,342**	**$ 9,472,000**	**$ 10,221,000**	**$ 10,735,000**
	Other Taxes					
001	30650	Real Property Transfer Tax	$ 1,500,454	$ 1,900,800	$ 1,250,000	$ 1,300,000
001	30670	Transient Occupancy Tax	3,210,941	3,650,000	4,000,000	4,363,812
001	30680	Short Term Rental	-	-	60,000	63,000
001	30710	Business License Constrution Tax	62,286	300,000	400,000	400,000
001	30720	Industrial Construction Tax	19,688	150,000	200,000	200,000
		Total Other Taxes	**$ 4,793,369**	**$ 6,000,800**	**$ 5,910,000**	**$ 6,326,812**
	Licenses And Permits					
001	31010	Animal Licenses	$ 44,633	$ 46,000	$ 43,000	$ 44,000
001	31140	Building Permits	1,535,013	1,600,000	1,700,000	1,700,000
001	31150	Plumbing Gas Permits	151,239	140,000	140,000	140,000
001	31160	Electrical Permits	402,960	300,000	350,000	350,000
001	31170	Mechanical Permits	224,465	235,000	240,000	240,000
001	31300	Street And Curb Permits	170,760	150,000	175,000	180,000
001	31310	Transportation Permit	30,411	25,000	30,000	30,000
001	31460	Police Permits	59,077	60,000	80,000	60,000
001	31470	Fire Code Permits	741,781	450,000	315,000	325,000
001	31480	Hazmat Permits	876,303	475,000	415,000	430,000
001	31495	Short Term Rental Permit	-	-	15,000	15,000
		Total License And Permits	**$ 4,236,642**	**$ 3,481,000**	**$ 3,503,000**	**$ 3,514,000**

Revenue Sources by Fund

Fund	Account No. & Description		FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
	Fines And Forfeitures					
001	32100	Vehicle Code Fines	$ 396,177	$ 270,000	$ 285,000	$ 300,000
001	32150	Parking Citations	47,848	85,000	85,000	85,000
		Total Fines And Forfeitures	**$ 444,025**	**$ 355,000**	**$ 370,000**	**$ 385,000**
	Use Of Money And Property					
001	30200	Penalty & Interest On Delinquent Tax	$ 163,098	$ 50,000	$ 50,000	$ 50,000
001	33100	Interest Income	1,743,583	750,000	2,500,000	2,750,000
001	33300	Interest Earned Trustee	60	-	-	-
001	33400	Rental Of City Owned Prop	2,884,619	2,931,813	3,050,265	3,145,260
001	33410	Misc Rental Income	318,543	90,155	87,841	87,841
001	33430	Multi Services Center Rentals	22,754	27,312	25,000	27,500
001	33450	Cell Tower Rent	42,778	47,274	65,275	86,900
		Total Use Of Money And Property	**$ 5,175,435**	**$ 3,896,554**	**$ 5,778,381**	**$ 6,147,501**
	Intergovernmental Revenues					
001	34150	State MVIL	$ 105,378	$ 100,000	$ 100,000	$ 100,000
001	34151	VLF Compensation Fund	9,740,455	10,376,507	11,171,236	11,785,654
001	34300	Homeowner Prop Tax Relief Reibursement	199,531	207,601	210,000	213,000
001	34350	Public Safety Aug Fund	688,981	670,000	680,000	690,000
001	34390	State Highway Property Rental	899	900	1,000	1,000
001	34500	Grant Federal	5,503,089	-	-	-
001	34600	Grant State	129,580	568,658	290,000	140,000
001	34780	EMT Service Area	385,248	390,000	400,000	410,000
001	34860	Post Reimbursement	47,088	50,000	50,000	50,000
001	34870	State Mandated Costs Reimbursement	36,027	500	-	-
		Total Intergovernmental Revenues	**$ 16,836,276**	**$ 12,364,166**	**$ 12,902,236**	**$ 13,389,654**
	Other In-Lieu Taxes					
001	34910	Housing Authority In Lieu Tax	$ 7,783	$ 7,980	$ 7,500	$ 7,500
		Total Other In-Lieu Taxes	**$ 7,783**	**$ 7,980**	**$ 7,500**	**$ 7,500**
	Charges For Current Services					
001	35050	Use And Variance Permits	$ 786,901	$ 800,000	$ 700,000	$ 700,000
001	35051	Outdoor Dining Maintenance	-	3,500	20,000	20,000
001	35052	Tobacco License Registration	108	37	-	-
001	35053	Tobacco License Fee	61,047	62,000	50,000	50,000
001	35100	Sale Of Reports & Publication	350	300	-	-
001	35110	Residential Building Records Report	131,627	120,000	90,000	90,000
001	35200	Sale Of Police Reports	18,416	30,000	30,000	30,000
001	35210	Special Police Services	37,172	50,000	50,000	441,878
001	35225	Property & Evidence Fees	-	500	500	500
001	35230	Police Vehicle Fees	69,835	100,000	75,000	75,000
001	35235	Police Misc Fees	18,109	17,000	18,000	18,000
001	35240	Police Emergency Response	10,731	10,000	10,000	10,000
001	35300	Animal Shelter Fees & Charges	-	500	500	500

Revenue Sources by Fund

Fund	Account No. & Description	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
001	35350 Engineering Inspection Fees	$ 796,171	$ 300,000	$ 700,000	$ 715,000
001	35360 Engineering & Filing Fee	880,351	330,000	450,000	470,000
001	35450 Weed Abatement	-	6,765	5,000	5,000
001	35556 Urban Forestry Revenues	650	10,000	5,000	5,000
001	35590 Fire Inspection Fees	194,030	324,730	200,000	210,000
001	355901 Fire Plan Check Fees	5,166	2,080	-	-
001	35600 Library Fees	5,108	30,000	20,000	20,000
001	35650 Plan Check Fees	671,826	269,000	700,000	700,000
001	35660 Interfund Charges	3,211,592	3,307,941	3,473,340	3,577,548
001	35700 Assessment District Administration Fee	111,186	110,000	120,000	123,000
001	35705 Bond Monitoring Fee	45,580	45,580	45,000	45,000
001	35890 Citation Revenue	2,717	2,000	2,000	2,000
001	36775 Admin Fee- RDA Dissolution	24,475	19,345	25,000	25,000
001	36780 Administrative Cost Recovery	247,971	400,000	525,000	530,000
001	36829 Fire VA Contract Services	-	1,143,542	692,091	719,775
001	36861 SB 1383 Fees	101,540	100,000	200,000	200,000
001	36915 EDD Art Admin Fee Contribution	13,964	19,000	15,000	15,000
001	38410 Electric Vehicle Chg Fee	2,432	7,000	6,400	6,600
	Total Charges For Current Services	**$ 7,449,055**	**$ 7,620,820**	**$ 8,227,831**	**$ 8,804,801**
	Other Revenue				
001	35620 Library Merchandise	149	500	300	300
001	36770 Police Arrest Recovery	-	500	500	500
001	36781 Damage To City Property- Streets	57,186	25,000	25,000	25,000
001	36782 Damage To City Property- Landscape	1,372	2,500	2,500	2,500
001	367901 Police Hosted Trainings	-	1,000	500	500
001	36800 Cash Over (Short)	26	-	-	-
001	36810 Sale Of Surplus Property	63,691	250	-	-
001	36860 Miscellaneous Revenue	111,427	15,000	50,000	50,000
001	36910 Contribution Outside Sources	-	25,000	-	-
001	36970 Police Miscellaneous Revenue	36,592	25,000	30,000	30,000
001	36971 Police Cardroom Revenue	380,076	405,840	420,000	438,000
	Total Other Revenue	**$ 650,519**	**$ 500,590**	**$ 528,800**	**$ 546,800**
	Total General Fund Revenue	**$ 133,843,884**	**$ 132,384,725**	**$ 141,170,717**	**$ 146,960,502**

Enterprise Funds

	Airport				
210	33100 Interest Income	$ 65,649	$ 21,346	$ 82,218	$ 88,542
210	33400 Rental Of Property	149,831	151,332	155,875	160,552
210	33440 Cattlemen's Lease Revenue	136,013	100,000	150,000	150,000
210	35880 Lighting Conversion Rebate	3,880	-	-	-
210	381001 Fuel Flowage Fee	125,399	103,100	102,000	102,000
210	38200 Tie Down Fees	19,928	9,250	9,250	9,250
210	38210 Tee Hangars & Shelters	2,500,087	2,585,120	2,726,160	2,809,500

Revenue Sources by Fund

Fund	Account No. & Description		FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
210	38220	Transit Parking Fees	$ 5,786	$ 6,000	$ 4,000	$ 4,000
210	38230	Operational Use Fees	45,253	43,000	40,000	40,000
210	38300	Rental Of City Owned Prop	373,332	399,448	424,520	436,952
210	38400	F.B.O. Rent	386,019	397,340	371,010	383,590
210	38410	Electric Vehicle Chg Fee	1,549	900	1,200	1,300
210	38890	Lt Charges	19,080	4,000	15,000	10,000
210	38900	Miscellaneous	13,963	15,000	5,000	5,000
210	38950	Lease Of Airfield	305,607	318,880	339,980	350,190
		Total Airport	**$ 4,151,376**	**$ 4,154,716**	**$ 4,426,213**	**$ 4,550,876**
	Airport Grant Fund					
212	34500	Grant Federal	$ -	$ 8,145,000	$ -	$ -
		Total Airport Grant	**$ -**	**$ 8,145,000**	**$ -**	**$ -**
	Storm Water					
220	35530	Urban Runoff	1,140,869	1,146,378	1,152,110	1,157,870
220	35890	Citation Revenue	-	-	-	-
220	36780	Administrative Cost Rvry	4,486	4,000	4,000	4,000
220	36860	Miscellaneous Revenue	134	-	-	-
		Total Storm Water	**$ 1,145,489**	**$ 1,150,378**	**$ 1,156,110**	**$ 1,161,870**
	Storm Drain					
221	33100	Interest Income	$ 80,348	$ 24,680	$ 86,838	$ 93,518
221	36400	Off-Tract Drainage Fees	119,944	100,000	100,000	16,000
		Total Storm Drain	**$ 200,292**	**$ 124,680**	**$ 186,838**	**$ 109,518**
	FEMA Storm Drain Reimbursement					
222	34500	Grant Federal	682,911	140,000	2,315,000	3,444,000
222	34600	Grant State	182,381	35,000	-	-
		Total FEMA Storm Drain Reimbursement	**$ 865,292**	**$ 175,000**	**$ 2,315,000**	**$ 3,444,000**
	Sewer					
230	33100	Interest Income	$ 298,102	$ 80,491	$ 294,965	$ 335,154
230	33400	Rental Of Property	750	750	750	750
230	34960	Loan Payment	-	-	-	100,000
230	35490	Source Control Fees	222,648	197,564	206,256	215,332
230	35500	Swr Srvc Chg - Commercial	4,380,943	4,599,990	4,829,990	5,071,489
230	35505	Swr Srvc Chg -Residential	1,082,445	858,996	901,946	947,043
230	35510	Swr Svc Chg- Res Tax Roll	21,960,069	23,058,072	24,210,976	25,421,525
230	35890	Citation Revenue	-	3,000	-	-
230	36780	Administrative Cost Recovery	48,434	21,000	21,000	21,000
230	36860	Miscellaneous Revenue	4,230	2,000	2,000	2,000
		Total Sewer	**$ 27,997,621**	**$ 28,821,863**	**$ 30,467,883**	**$ 32,114,293**
	Sewer Replacement					
239	33100	Interest Income	$ 334,941	$ 107,623	$ 462,798	$ 498,397
		Total Sewer Replacement	**$ 334,941**	**$ 107,623**	**$ 462,798**	**$ 498,397**

Revenue Sources by Fund

Fund	Account No. & Description		FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
	Sewer Connection Fees					
241	33100	Interest Income	$ 162,261	$ 62,589	$ 171,266	$ 184,441
241	36100	Sewer Connection Fees	689,915	400,000	1,000,000	2,000,000
		Total Sewer Connection Fees	**$ 852,176**	**$ 462,589**	**$ 1,171,266**	**$ 2,184,441**
	LAVWMA					
242	33100	Interest Income	$ 24,024	$ 8,968	$ 35,720	$ 38,467
		Total LAVWMA	**$ 24,024**	**$ 8,968**	**$ 35,720**	**$ 38,467**
	Water					
250	33100	Interest Income	$ 132,766	$ 44,418	$ 149,233	$ 160,712
250	33450	Cell Tower Rent	38,733	39,900	40,000	40,000
250	36780	Administrative Cost Recovery	2,808	8,000	5,000	5,000
250	36860	Miscellaneous Revenue	351	5,000	3,000	3,000
250	37100	Sale Of Water	16,393,606	16,229,670	17,008,366	17,646,180
250	37110	Sale Of Water - Const	95,613	50,000	51,250	52,531
250	37120	Sale Of Water - Recycled	1,145,631	1,122,207	1,131,580	1,157,040
250	37600	Sale Of Water Mtr-Taxable	1,510	2,500	5,000	5,000
250	37610	Misc Sales-Taxable	1,245	2,500	2,500	2,500
		Total Water	**$ 17,812,263**	**$ 17,504,195**	**$ 18,395,929**	**$ 19,071,963**
	Water Connection Fees					
251	33100	Interest Income	$ 12,059	$ 5,326	$ 10,672	$ 11,493
251	36910	Contribution Outside Services	-	-	450,000	-
251	37700	Water Connection Fees	4,839	47,000	300,000	300,000
		Total Water Connection Fees	**$ 16,898**	**$ 52,326**	**$ 760,672**	**$ 311,493**
	Water Replacement					
259	33100	Interest Income	$ 246,661	$ 80,937	$ 305,373	$ 328,863
		Total Water Replacement	**$ 246,661**	**$ 80,937**	**$ 305,373**	**$ 328,863**
		Total Enterprise Funds	**$ 53,647,033**	**$ 60,788,275**	**$ 59,683,802**	**$ 63,814,181**
Capital Project Funds						
	Developer Deposits					
302	33100	Interest Income	$ -	$ 6,176	$ 3,012	$ 4,015
		Total Developer Deposits	**$ -**	**$ 6,176**	**$ 3,012**	**$ 4,015**
	Vasco/Ace Connector Rd					
304	33300	Interest Earned Trustee	$ 87	$ 769	$ -	$ -
		Total Vasco/Ace Connector Rd	**$ 87**	**$ 769**	**$ -**	**$ -**
	Traffic Impact Fee					
306	33100	Interest Income	$ 268,223	$ 95,249	$ 309,448	$ 333,252
306	35540	Interchanange Improvement	878,009	1,200,000	3,200,000	900,000
		Total Traffic Impact Fee	**$ 1,146,232**	**$ 1,295,249**	**$ 3,509,448**	**$ 1,233,252**

Revenue Sources by Fund

Fund	Account No. & Description	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
	2022 COP Construction Fund				
320	33300 Interest Earned Trustee	$ -	$ 650,000	$ 1,000,000	$ 300,000
320	36920 Proceeds from Debt	-	40,930,127	-	-
	Total Debt Construction Fund	**$ -**	**$ 41,580,127**	**$ 1,000,000**	**$ 300,000**
	Tri Valley Transportation Council 20% Fee				
321	33100 Interest Income	$ 41,600	$ 15,162	$ 43,312	$ 46,644
321	35560 TVTC 20% Fee	43,248	200,000	4,811,700	5,139,000
	Total Tri Valley Transportation Council 20% Fee	**$ 84,848**	**$ 215,162**	**$ 4,855,012**	**$ 5,185,644**
	Downtown Revitalization Fee				
331	35680 Downtown Revitalization Fee	$ -	$ 200,000	$ 400,000	$ 400,000
	Total Downtown Revitalization Fee	**$ -**	**$ 200,000**	**$ 400,000**	**$ 400,000**
	Human Services Facilities Fee				
333	35690 HHS- Facilities Fee	$ 18,896	$ 120,000	$ 50,000	$ 50,000
	Total HHS- Human Services Facilities Fee	**$ 18,896**	**$ 120,000**	**$ 50,000**	**$ 50,000**
	Park Fee- AB 1600				
337	33100 Interest Income	$ 63,447	$ 32,571	$ 49,395	$ 53,195
337	35750 Park Fee - AB 1600	289,438	1,200,000	3,400,000	6,500,000
	Total Park Fee- AB 1600	**$ 352,885**	**$ 1,232,571**	**$ 3,449,395**	**$ 6,553,195**
	Transferable Development Credits				
339	36202 Transferable Development Credits	$ -	$ 2,689,955	$ 3,139,645	$ 7,055,955
	Total Transferable Development Credits	**$ -**	**$ 2,689,955**	**$ 3,139,645**	**$ 7,055,955**
	El Charro Infrastructure Capital Fund				
340	36780 Administrative Cost Recovery	$ 887	$ -	$ -	$ -
	Total El Charro Infrastructure Capital Fund	**$ 887**	**$ -**	**$ -**	**$ -**
	Solid Waste And Recycling Impact Fee				
344	35555 SW&R Refuse Vehicle Impr	$ 1,119,062	$ 2,321,828	$ 1,235,445	$ 1,272,508
344	35557 SW&R Nbhd Prsvtn Prgm Support	186,766	387,502	206,190	212,375
	Total Solid Waste And Recycling Impact Fee	**$ 1,305,828**	**$ 2,709,330**	**$ 1,441,635**	**$ 1,484,883**
	Total Capital Project Funds	**$ 2,909,663**	**$ 50,049,339**	**$ 17,848,147**	**$ 22,266,944**
	Debt Service Funds				
	2022 COP Series B				
422	36920 Proceeds from Debt	$ -	$ 668,829	$ -	$ -
	Total 2022 COP	**$ -**	**$ 668,829**	**$ -**	**$ -**
	Total Debt Service Funds	**$ -**	**$ 668,829**	**$ -**	**$ -**
	Permanent Funds				
	Doolan Canyon Preserved Endowment				
500	33300 Interest Earned Trustee	$ (69,252)	$ 66,244	$ 33,660	$ 33,660
	Total Doolan Canyon Preserved Endowment	**$ (69,252)**	**$ 66,244**	**$ 33,660**	**$ 33,660**

Revenue Sources by Fund

Fund	Account No. & Description	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
	Doolan Canyon N. Open Space				
505	33300 Interest Earned Trustee	$ -	$ -	$ 36,500	$ 7,500
	Total Doolan Canyon N. Open Space	**$ -**	**$ -**	**$ 36,500**	**$ 7,500**
	Total Permanent Funds	**$ (69,252)**	**$ 66,244**	**$ 70,160**	**$ 41,160**
Special Revenue Funds					
	Host Community Impact Fee				
600	38700 HCIF - Altamont	448,660	450,000	450,000	450,000
600	38705 HCIF - Vasco	68,558	70,000	70,000	70,000
	Total Host Community Impact Fee	**$ 517,218**	**$ 520,000**	**$ 520,000**	**$ 520,000**
	City Street Sweeping				
602	35550 Street Sweeping Fee	$ 671,301	$ 1,392,816	$ 741,117	$ 763,350
602	35870 MSC Use By LARPD	789	1,000	-	-
	Total City Street Sweeping	**$ 672,090**	**$ 1,393,816**	**$ 741,117**	**$ 763,350**
	Cop Ahead AB3229 Grant				
603	33100 Interest Income	$ 6,323	$ 2,725	$ 4,836	$ 5,208
603	34600 Police- Grant State Cops Ahead AB 3229	225,258	250,000	240,000	250,000
	Total LPD - Cop Ahead AB3229 Grant	**$ 231,581**	**$ 252,725**	**$ 244,836**	**$ 255,208**
	State Grant- HHS				
605	34600 Grant State	$ -	$ 913,492	$ 381,000	$ 281,000
	Total State Grant- HHS	**$ -**	**$ 913,492**	**$ 381,000**	**$ 281,000**
	State Grant Fund				
607	34600 Grant State	$ 189,168	$ 1,062,075	$ 1,344,270	$ 1,530,000
	Total State Grant Fund	**$ 189,168**	**$ 1,062,075**	**$ 1,344,270**	**$ 1,530,000**
	Public Art Fee				
608	34935 Public Art Fee- Other In Lieu Taxes	$ 125,679	$ 190,000	$ 150,000	$ 150,000
	Total Public Art Fee	**$ 125,679**	**$ 190,000**	**$ 150,000**	**$ 150,000**
	Housing Successor Agency				
609	33100 Interest Income	$ 31,288	$ 9,629	$ 20,234	$ 21,790
609	33300 Interest Earned Trustee	23,911	35,000	-	-
609	34960 Loan Payments	110,366	105,000	-	-
	Total Housing Successor Agency	**$ 165,565**	**$ 149,629**	**$ 20,234**	**$ 21,790**
	Horizons Youth Services				
610	34500 Grant Federal	$ 32,909	$ -	$ -	$ -
610	35241 Donations	932	3,000	3,000	3,000
610	36410 Counseling 601 Services	586,189	555,000	700,000	700,000
610	36420 Contribution 602	137	-	-	-
610	36910 Contribution Outside Srcs	30,000	15,000	135,000	135,000
610	369106 Contribution Outside Srcs- Police	162	3,000	500	500
	Total Horizons Youth Services	**$ 650,329**	**$ 576,000**	**$ 838,500**	**$ 838,500**

Revenue Sources by Fund

Fund	Account No. & Description		FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
	Low Income Housing Fund					
611	33100	Interest Income	$ 80,862	$ 41,838	$ 71,237	$ 76,717
611	33300	Int Earned Trustee	27,172	50,000	-	-
611	33400	Rntl Of City Owned Property	23,992	62,605	58,500	58,500
611	34960	Loan Payment	550,832	100,000	100,000	100,000
611	36360	Low Income Housing Fee	1,195,114	1,300,000	400,000	400,000
611	36860	Miscellaneous Revenue	-	10,000	-	-
611	36910	Low Income Housing Contr Outside	45,115	-	-	-
		Total Low Income Housing Fund	**$ 1,923,087**	**$ 1,564,443**	**$ 629,737**	**$ 635,217**
	Alameda County - Measure D					
612	33100	Interest Income	$ 2,789	$ 999	$ 2,474	$ 2,665
612	36250	Measure D Revenue	259,592	570,000	293,550	302,356
		Total Alameda County - Measure D	**$ 262,381**	**$ 570,999**	**$ 296,024**	**$ 305,021**
	Community Development Block Grant (CDBG)					
613	33300	Interest Earned Trustee	$ 24,192	$ 3,959	$ 1,500	$ 1,500
613	33400	Rental Of Property	-	-	-	-
613	34500	Grant Federal	736,670	432,000	383,624	383,624
613	34960	HHS-Loan Payment	46,803	1,500	1,500	1,500
613	36860	Miscellaneous Revenue	150	-	-	-
		Total Community Dev Block Grant (CDBG)	**$ 807,815**	**$ 437,459**	**$ 386,624**	**$ 386,624**
	Landscape Maintenance Districts					
614	33100	Interest Income	$ -	$ 33,299	$ 117,807	$ 126,869
614	36200	Special Assessments	3,609,310	3,853,899	3,969,516	4,088,601
		Total Landscape Maintenance Districts	**$ 3,609,310**	**$ 3,887,198**	**$ 4,087,323**	**$ 4,215,470**
	Federal Grant					
615	33100	Interest Income	$ -	$ -	$ 620,000	$ 1,500,000
		Total Federal Grant	**$ -**	**$ -**	**$ 620,000**	**$ 1,500,000**
	Used Oil Recycling Grant					
617	34600	Used Oil Recycling State Grant	$ 11,801	$ 24,200	$ 24,200	$ 24,200
		Total Used Oil Recycling Grant	**$ 11,801**	**$ 24,200**	**$ 24,200**	**$ 24,200**
	Asset Seizure - Adjudicated					
619	33100	Police- Interest Income	$ 4,052	$ 7,367	$ 12,003	$ 12,926
619	34500	Grants Federal	-	10,000	-	-
619	36910	Contribution Outside Sources	22,017	10,000	50,000	50,000
		Total LPD - Asset Seizure - Adjudicated	**$ 26,069**	**$ 27,367**	**$ 62,003**	**$ 62,926**
	Social Opportunity Endowment					
620	33100	HHS- SOEF Interest Income	$ 1,766	$ 885	$ 1,240	$ 1,335
		Total HHS-Social Opportunity Endowment	**$ 1,766**	**$ 885**	**$ 1,240**	**$ 1,335**
	Bullet Proof Vest Reimbursement Grant					
621	34500	Grant Federal	$ 17,691	$ 15,000	$ 15,000	$ 15,000
		Total BJA - Bullet Proof Vest Reimbursement Grant	**$ 17,691**	**$ 15,000**	**$ 15,000**	**$ 15,000**

Revenue Sources by Fund

Fund	Account No. & Description	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
	CalHOME Reuse Grant				
622	33300 Interest Earned Trustee	$ 13,723	$ 10,000	$ -	$ -
622	34960 Loan Payment	47,916	40,000	40,000	40,000
	Total Calhome Reuse Grant	**$ 61,639**	**$ 50,000**	**$ 40,000**	**$ 40,000**
	CHFA Homebuyer Assistance				
624	34650 Grant Local Government	$ -	$ 120,000	$ 1,326,000	$ 14,150,000
	Total HHS-CHFA Homebuyer Assistance	**$ -**	**$ 120,000**	**$ 1,326,000**	**$ 14,150,000**
	Treasury Asset Seizure				
625	33100 Interest Income	$ 8,152	$ -	$ 5,434	$ 5,852
	Total DOJ Asset Seizure	**$ 8,152**	**$ -**	**$ 5,434**	**$ 5,852**
	CHFA Homebuyer Assistance				
626	33300 Interest Earned Trustee	$ 83	$ 100	$ -	$ -
626	34960 Loan Payment	2,345	1,000	1,000	1,000
	Total HHS-CHFA Homebuyer Assistance	**$ 2,428**	**$ 1,100**	**$ 1,000**	**$ 1,000**
	DOJ Asset Seizure				
627	33100 Interest Income	$ 12,557	$ -	$ 8,371	$ 9,014
	Total DOJ Asset Seizure	**$ 12,557**	**$ -**	**$ 8,371**	**$ 9,014**
	Mortgage Assistance				
628	33300 Interest Earned Trustee	$ 10,083	$ 5,000	$ -	$ -
628	34960 Loan Payment	98,469	40,000	60,000	60,000
	Total HHS-Mortgage Assistance	**$ 108,552**	**$ 45,000**	**$ 60,000**	**$ 60,000**
	CA Beverage Container Grant				
630	34600 Beverage Container State Grant	$ 49,845	$ 44,000	$ 22,000	$ 22,000
	Total Ca Beverage Container Grant	**$ 49,845**	**$ 44,000**	**$ 22,000**	**$ 22,000**
	HUD EDI Special Grant Federal				
633	33300 Interest Earned Trustee	$ 416	$ 200	$ -	$ -
633	34960 Loan Payment	27,920	500	90,000	90,000
	Total HHS-Hud EDI Special Grant Federal	**$ 28,336**	**$ 700**	**$ 90,000**	**$ 90,000**
	LPD - Federal Grants				
635	34500 Grant Federal	$ 120,677	$ 148,629	$ 131,381	$ 35,635
635	369106 Outside Contribution-Every 15 Min	1,400	5,000	-	-
	Total LPD- Federal Grants	**$ 122,077**	**$ 153,629**	**$ 131,381**	**$ 35,635**
	California Begin Program				
637	33300 Interest Earned Trustee	$ 16,295	$ 5,000	$ -	$ -
637	34960 Loan Payment	44,406	30,000	90,000	120,000
	Total HHS-California Begin Program	**$ 60,701**	**$ 35,000**	**$ 90,000**	**$ 120,000**
	Vehicle Impound Program				
641	35230 Vehicle Impound Prgm Fees	$ 30,175	$ 30,000	$ 30,000	$ 30,000
	Total LPD - Vehicle Impound Program	**$ 30,175**	**$ 30,000**	**$ 30,000**	**$ 30,000**

Revenue Sources by Fund

Fund	Account No. & Description	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
	Open Space Acquisition and Management				
642	33100 Interest Income	$ 33,661	$ 10,350	$ 38,857	$ 41,846
642	36810 Sale Of Surplus Property	2,500	250,000	4,000,000	-
	Total Open Space	**$ 36,161**	**$ 260,350**	**$ 4,038,857**	**$ 41,846**
	CASP Certificate & Training				
645	30604 Earned Rev SB1186 ADA	$ 14,295	$ 15,500	$ 15,000	$ 15,000
645	33100 Interest Income	-	-	1,261	1,358
	Total CASP Cert & Training	**$ 14,295**	**$ 15,500**	**$ 16,261**	**$ 16,358**
	Gas Taxes				
650	33100 Interest Income	$ 79,821	$ 14,989	$ 111,160	$ 119,711
650	34190 State Gas Tax - 2105	504,440	475,000	575,447	621,483
650	34200 State Gas Tax - 2106	297,710	277,000	320,931	346,605
650	34210 State Gas Tax - 2107	602,823	600,000	691,188	746,483
650	34220 State Gas Tax - 2107.5	-	7,500	7,500	7,500
650	34230 State Gas Tax- 2103	719,254	665,000	868,989	938,508
	Total Gas Taxes	**$ 2,204,048**	**$ 2,039,489**	**$ 2,575,215**	**$ 2,780,290**
	Gas Tax-SB1				
651	33100 Interest Income	$ 45,122	$ -	$ 57,598	$ 62,029
651	34195 State Gas Tax- 2107-SB1	1,816,614	1,660,000	2,167,817	2,341,242
	Total Gas Tax-SB1	**$ 1,861,736**	**$ 1,660,000**	**$ 2,225,415**	**$ 2,403,271**
	Federal Street Grants				
656	34500 Grant Federal Streets	$ 104,740	$ -	$ -	$ -
	Total Federal Street Grants	**$ 104,740**	**$ -**	**$ -**	**$ -**
	PEG Capital Fees				
665	36902 PEG Capital Fee- Cable TV	$ 250,634	$ 250,000	$ 250,000	$ 250,000
	Total Peg Capital Fees	**$ 250,634**	**$ 250,000**	**$ 250,000**	**$ 250,000**
	Solid Waste & Recycling				
667	35551 SW&R Monitor & Enforcement	240,128	498,218	335,101	273,054
	Total Solid Waste & Recycling	**$ 240,128**	**$ 498,218**	**$ 335,101**	**$ 273,054**
	Federal Home Grant Program				
671	34500 Grant Federal	119,010	177,907	152,413	152,413
	Total HHS-Federal Home Grant Program	**$ 119,010**	**$ 177,907**	**$ 152,413**	**$ 152,413**
	Library Donations Fund				
672	35630 Library- Gift Donation Fund	$ 58,192	$ 80,000	$ 100,000	$ 100,000
	Total Library Donations Fund	**$ 58,192**	**$ 80,000**	**$ 100,000**	**$ 100,000**
	Library Foundation Grant				
673	34600 Grant State	$ 66,584	$ 80,000	$ 90,000	$ 90,000
673	35640 Library- PLP Revenue	7,402	34,000	47,000	47,000
	Total Library Foundation Grant	**$ 73,986**	**$ 114,000**	**$ 137,000**	**$ 137,000**

Revenue Sources by Fund

Fund	Account No. & Description	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
	MTC - Federal TDA				
674	34600 Grant State	$ -	$ 580,000	$ 580,000	$ -
	Total Mtc - Federal TDA	**$ -**	**$ 580,000**	**$ 580,000**	**$ -**
	Livermore's Promise Grant				
676	34600 Grant State	$ 28,238	$ -	$ -	$ -
	Total Livermore's Promise Grant	**$ 28,238**	**$ -**	**$ -**	**$ -**
	Measure B-Bike/Pedestrian				
677	33100 Interest Income	$ 4,483	$ 3,007	$ 5,788	$ 6,233
677	34980 Bike & Pedestrian Path Revenue	277,061	250,000	-	-
	Total Measure B-Bike/Pedestrian	**$ 281,544**	**$ 253,007**	**$ 5,788**	**$ 6,233**
	Measure B-Local Streets and Roads				
678	33100 Interest Income	$ 23,300	$ 7,948	$ 28,261	$ 30,435
678	36950 Local Streets and Roads	1,032,815	900,000	-	-
	Total Measure B-Local Streets and Roads	**$ 1,056,115**	**$ 907,948**	**$ 28,261**	**$ 30,435**
	State Street Grants				
680	34600 Grant State	$ -	$ 1,380,000	$ 1,080,000	$ -
	Total State Street Grants	**$ -**	**$ 1,380,000**	**$ 1,080,000**	**$ -**
	Local Vehicle Registration Fee				
681	33100 Interest Income	$ 10,472	$ 1,927	$ 15,775	$ 16,988
681	34750 Local Vehicle Registration Fee	405,050	300,000	369,539	380,625
	Total Local Vehicle Registration Fee	**$ 415,522**	**$ 301,927**	**$ 385,314**	**$ 397,613**
	Police Donations Fund				
683	32410 Police- Pal Program	$ -	$ 500	$ -	$ -
683	32420 Police- Misc Donations	1,350	2,500	3,000	3,000
683	32440 Police- Occupant Protection	-	500	500	500
683	32450 K-9 Donation	31	500	500	500
683	32460 CPA Alumni Assoc Donation	1,500	2,500	500	500
683	32470 Youth Programs Donation	-	500	500	500
683	32490 Strike Night Dinner	-	500	500	500
	Total Police Donations Fund	**$ 2,881**	**$ 7,500**	**$ 5,500**	**$ 5,500**
	Measure BB-Bike/Pedestrian				
687	33100 Interest Income	$ 5,816	$ 2,608	$ 10,694	$ 11,517
687	34980 Bike/Pedestrian Path Revenue	379,562	220,000	551,332	567,872
	Total Measure BB-Bike/Pedestrian	**$ 385,378**	**$ 222,608**	**$ 562,026**	**$ 579,389**
	Measure BB-Local Streets And Roads				
688	33100 Interest Income	$ 29,786	$ 7,708	$ 53,344	$ 57,447
688	36950 Measure BB Local Streets And Roads	1,556,219	800,000	2,304,537	2,373,673
	Total Measure BB-Local Streets and Roads	**$ 1,586,005**	**$ 807,708**	**$ 2,357,881**	**$ 2,431,120**

Revenue Sources by Fund

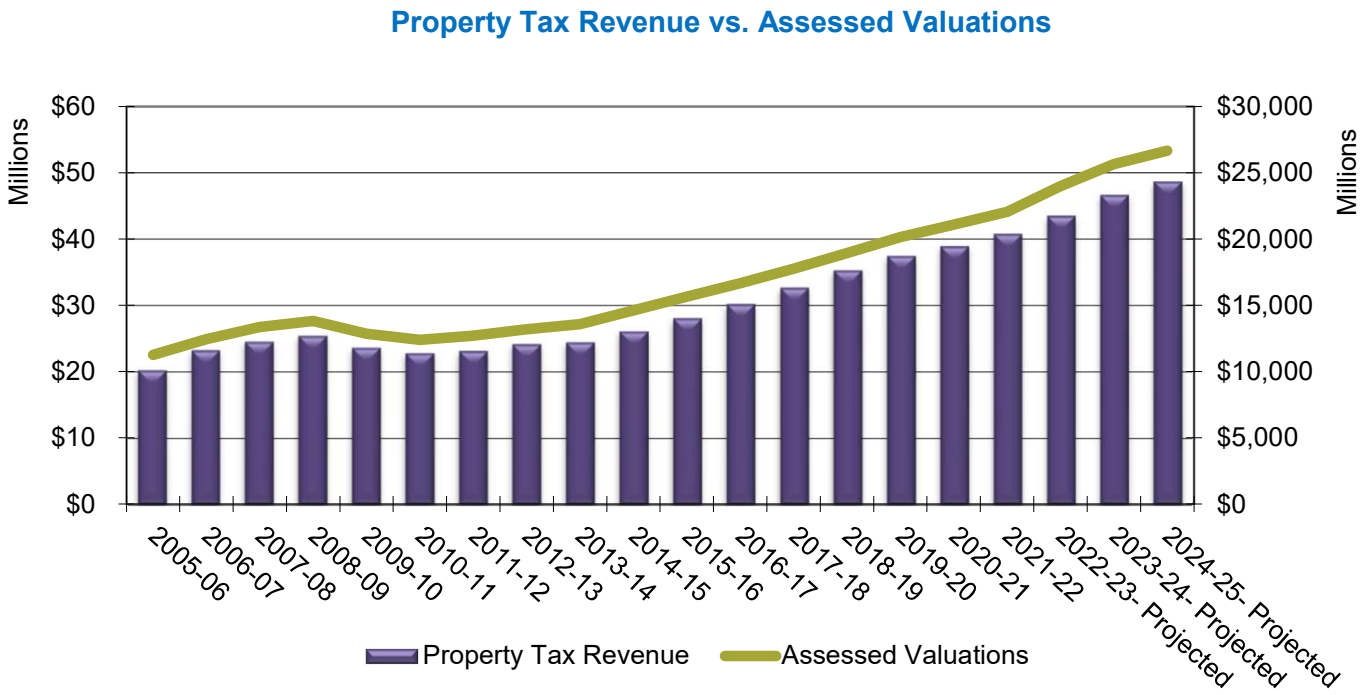
Fund	Account No. & Description	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
	El Charro Maintenance CFD2012-1				
696	33100 Interest Income	$ -	$ -	$ 29,648	$ 31,929
696	36200 Speical Assessments	-	438,189	451,335	464,875
	Total El Charro Maint CFD2012-1	**$ -**	**$ 438,189**	**$ 480,983**	**$ 496,804**
	Other Maintenance CFD's				
697	33100 Interest Income	$ -	$ -	$ 21,571	$ 23,231
697	36200 Speical Assessments	-	277,946	277,946	277,946
	Total Other Maint CFD's	**$ -**	**$ 277,946**	**$ 299,517**	**$ 301,177**
	Surplus Ad Closeout				
698	36910 Contribution Outside Services	$ 9,044	$ 9,044	$ -	$ -
	Total Surplus Ad Closeout	**$ 9,044**	**$ 9,044**	**$ -**	**$ -**
	Special Revenue Funds	**$ 18,423,669**	**$ 22,346,058**	**$ 27,781,826**	**$ 36,471,645**
Internal Service Funds					
	Risk Management - Liability				
700	36880 Claims Settlement	$ 74,823	$ -	$ -	$ -
700	36960 Interdepartmental Revenue	4,000,000	4,450,000	4,499,990	4,499,989
	Total Risk Management - Liability	**$ 4,074,823**	**$ 4,450,000**	**$ 4,499,990**	**$ 4,499,989**
	Risk Management - Workers Comp Insurance				
710	36780 Administrative Cost Recovery	$ 2,388	$ -	$ -	$ -
710	36880 Claims Settlement	-	5,000	-	-
710	36960 Interdepartmental Revenue	1,009,855	1,865,006	1,474,566	1,521,020
	Total Risk Management - Workers Comp Insurance	**$ 1,012,243**	**$ 1,870,006**	**$ 1,474,566**	$ 1,521,020
	Information Technology				
720	35710 GIS Service Chg Recovery	$ 490,000	$ 490,000	$ 519,972	$ 519,972
720	36960 Interdepartmental Revenue	4,980,000	4,980,000	1,500,024	5,500,020
	Total Information Technology	**$ 5,470,000**	**$ 5,470,000**	**$ 2,019,996**	**$ 6,019,992**
	Cyber Security				
725	36960 Interdepartmental Revenue	$ 1,115,000	$ 1,115,000	$ 330,060	$ 950,088
	Total Cybersecurity	**$ 1,115,000**	**$ 1,115,000**	**$ 330,060**	**$ 950,088**
	Fleet & Equipment Services				
730	36780 Administrative Cost Rvry	-	100	-	-
730	36783 Fleet- Damage To City Prop	7,785	80,000	1,000	1,000
730	36810 Sale Of Surplus Property	6,824	2,500	10,000	10,000
730	36811 Sale of Surplus Vehicles	20,815	75,000	75,000	75,000
730	36840 Fleet- Outside Billing	399,829	350,000	390,000	400,000
730	36860 Miscellaneous Revenue	-	250	250	250
730	36960 Interdepartmental Revenue	3,932,224	4,052,039	4,603,992	4,694,484
730	38100 Sale Of Gasoline	506,397	400,000	500,000	520,000
	Total Fleet & Equipment Services	**$ 4,873,874**	**$ 4,959,889**	**$ 5,580,242**	**$ 5,700,734**

Revenue Sources by Fund

Fund	Account No. & Description		FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
	Facilities Rehabiliation Program					
740	35715	Energy Saving Prog Recovery	$ 355,712	$ 553,268	$ -	$ -
740	35717	Contra Revenue	-	(553,268)	-	-
740	35870	MSC Use By LARPD	115,608	376,000	125,000	125,000
740	36960	Interdepartmental Revenue	2,000,000	2,000,000	2,000,000	2,000,000
		Total Facilities Rehab Program	**$ 2,471,320**	**$ 2,376,000**	**$ 2,125,000**	**$ 2,125,000**
		Total Internal Service Funds	**$ 19,017,260**	**$ 20,240,895**	**$ 16,029,854**	**$ 20,816,823**
			$ 227,772,257	**$ 286,544,365**	**$ 262,584,506**	**$ 290,371,255**
		Less Internal Service Funds	**19,017,260**	**20,240,895**	**16,029,854**	**20,816,823**
			$ 208,754,997	**$ 266,303,470**	**$ 246,554,652**	**$ 269,554,432**

PROPERTY TAX

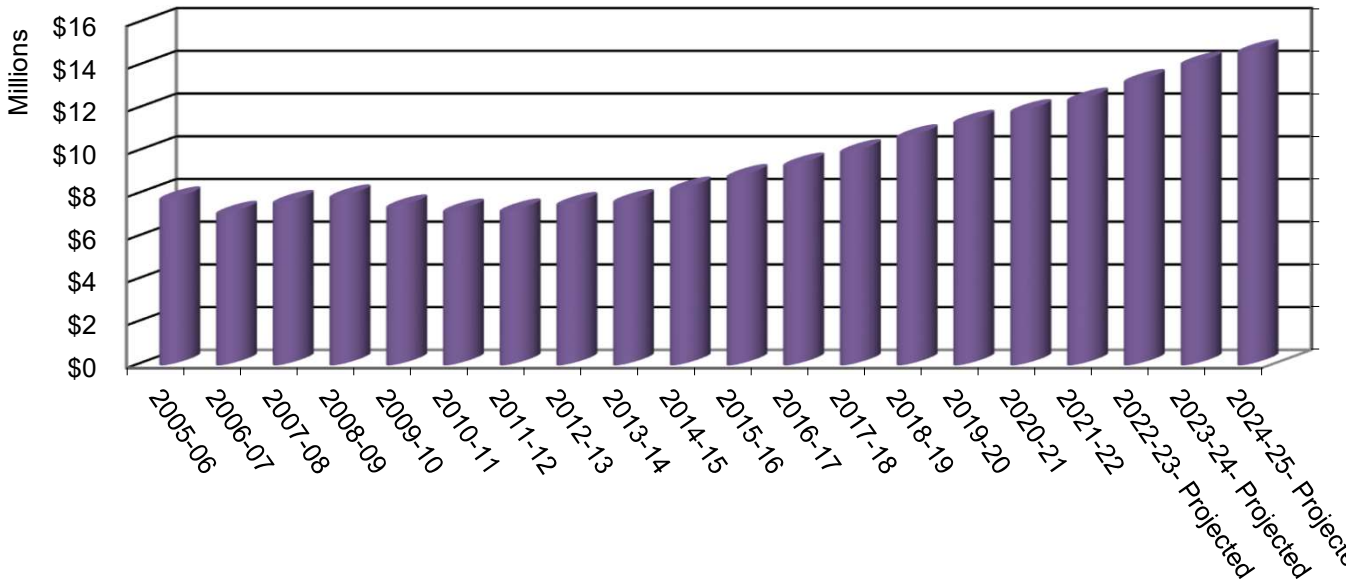
Property tax has historically been one of the top two largest revenue sources for the City's General Fund, along with sales tax revenue. During FY 2012-13, the local real estate market started to rebound from the recession resulting in an increase in property tax and assessed valuation. In FY 2016-17 and FY 2017-18, property tax revenues grew mainly due to the improved real estate market, additional development, and recapture of remaining assessed valuation reductions experienced during the economic downturn. From FY 2018-19 to FY 2021-22, property tax revenue grew due to development and rising home prices as housing demand exceeded available inventory. The City has projected increases of 7.3% for FY 2023-24 and 4.3% for FY 2024-25 based upon estimates provided by the County Assessor.



EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF) LOSS HISTORY

ERAF is the mechanism by which the State of California uses local entity property tax revenue to meet the State's statutory requirement to fund education. The City is anticipating additional ERAF losses of between $14.1 million and $14.7 million in each of the fiscal years covered in the current Financial Plan. The cumulative loss of property tax revenue to the City of Livermore since the inception of ERAF in fiscal year 1992-93 is a staggering $190.1 million through FY 2021-22 with additional ERAF losses of the former Redevelopment Agency totaling an additional $2.7 million.

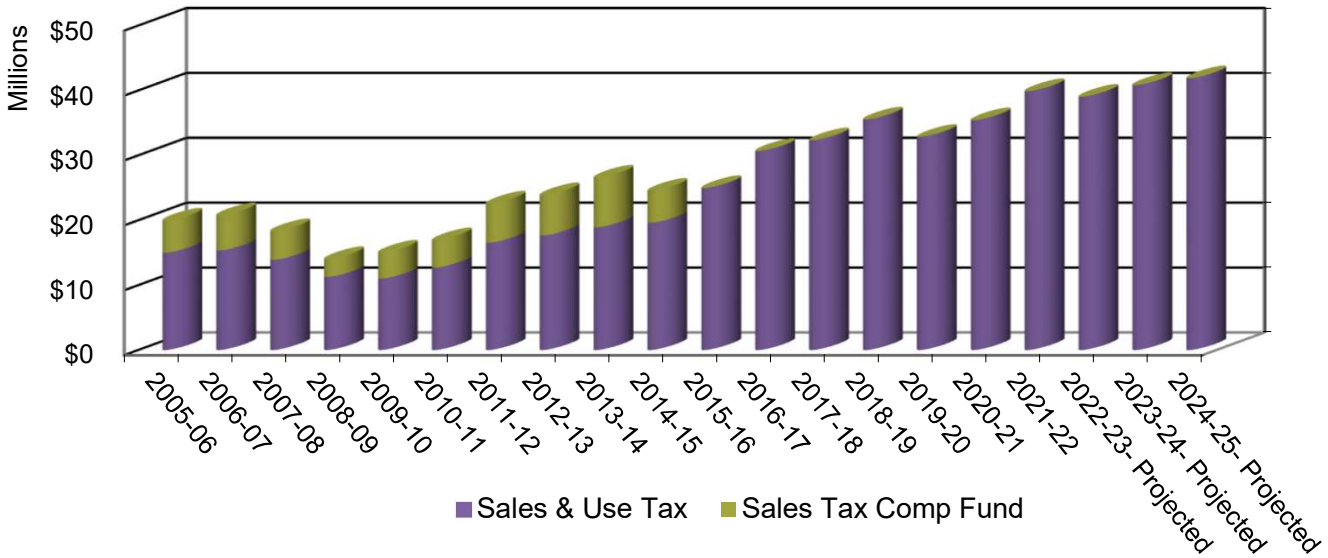
ERAF Takeaways by the State



SALES TAX

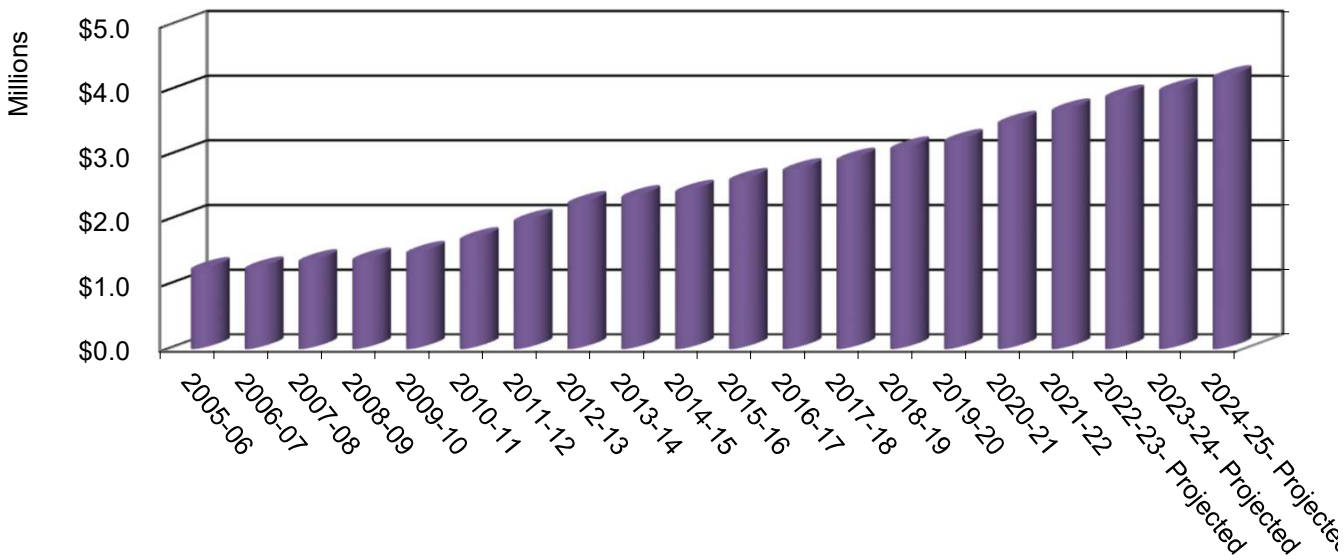
Sales tax has historically been one of the top two largest revenue sources for the City's General Fund, along with property tax revenue. Sales tax revenue is volatile and fluctuates with economic trends. The City receives a 1% share of all taxable sales generated within its borders. Sales taxes are imposed on the total retail price of tangible personal property and are authorized under the Constitution, Article XIII §29, Cal. §7200, §37101. The California Department of Tax and Fee Administration, under the 1955 Bradley-Burns Uniform Local Sales and Use Tax Law, administers sales taxes. On March 2, 2004, California voters approved Prop 57, the California Economic Recovery Bond Act. The measure authorized $15 billion in state bonds, which were to be repaid without any increase in taxes. This was implemented via the "Triple Flip" of sales taxes and reduced the City's sales tax rate by 1/4 of one cent as of July 1, 2004. In turn, these monies were returned to the City by Alameda County through the Sales and Use Tax Compensation Fund (SUTCF). The state bonds were paid off in full in FY 2015-16 that eliminated the "Triple Flip" sales tax for property tax exchange. Sales tax growth in FY 2016-17 reflects the restoration of the full 1% rate on taxable sales with the conclusion of the "Triple Flip" in FY 2015-16. The City experienced a decline of 7.6% in sales tax revenue for FY 2019-20 due to the statewide shelter-in-place directive in response to the COVID-19 pandemic. Sales tax began to rebound in FY 2020-21 as restrictions were lifted and the economy began to recover. Sales tax revenue is projected to grow by 4.5% in FY 2023-24 and 2.5% in FY 2024-25.

Sales and Use Tax and Sales Tax Comp Fund Revenues



GARBAGE FRANCHISE FEE

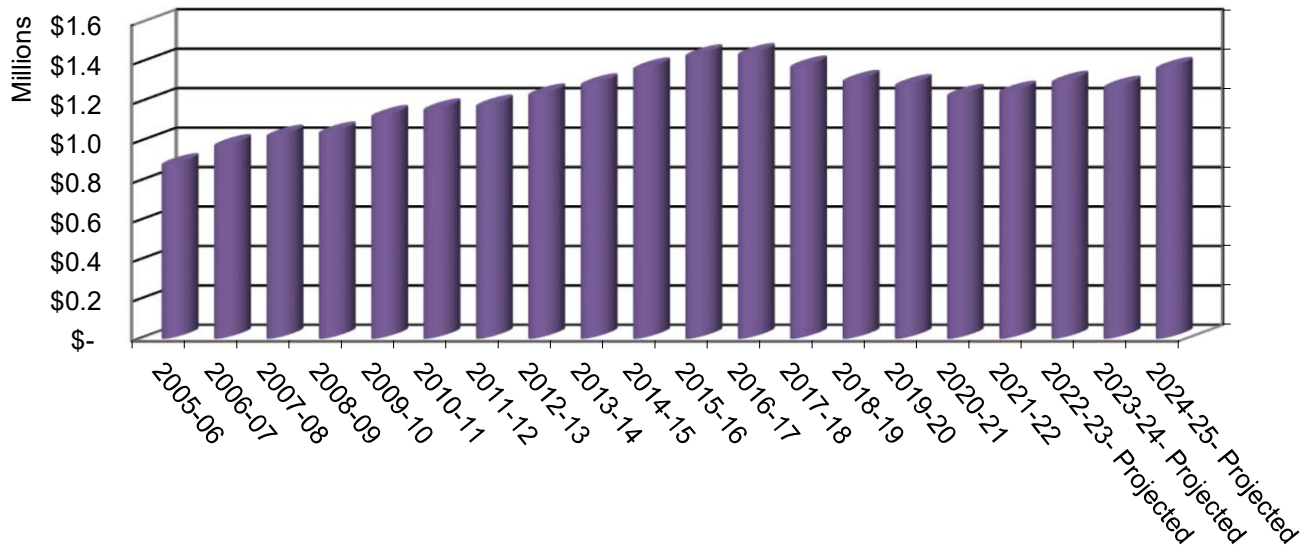
Franchise fee revenues are based on franchisee gross revenues, which are largely a function of rates and customer usage. With an increased focus on recycling, new revenue growth will likely be coming primarily from fee increases and new development adding to the customer base. Waste Management, also known as the Livermore Dublin Disposal Company, was the City's service provider through June 2010. The City received 10% of gross revenues. In July 1, 2010 the City entered into a new franchise agreement with Livermore Sanitation Inc. The new agreement increased franchise fees from 10% to 11% of gross revenue in FY 2010-11. In addition, the relatively high post-recession growth in this revenue source is attributed to the rate increase, new development, and expansion of customer base. In December 2022, Livermore Sanitation, Inc. was purchased by Waste Connections, Inc. Projected revenue increases reflect higher than average CPI indices used to calculate annual rate adjustments.



CABLE TELEVISION FRANCHISE FEE

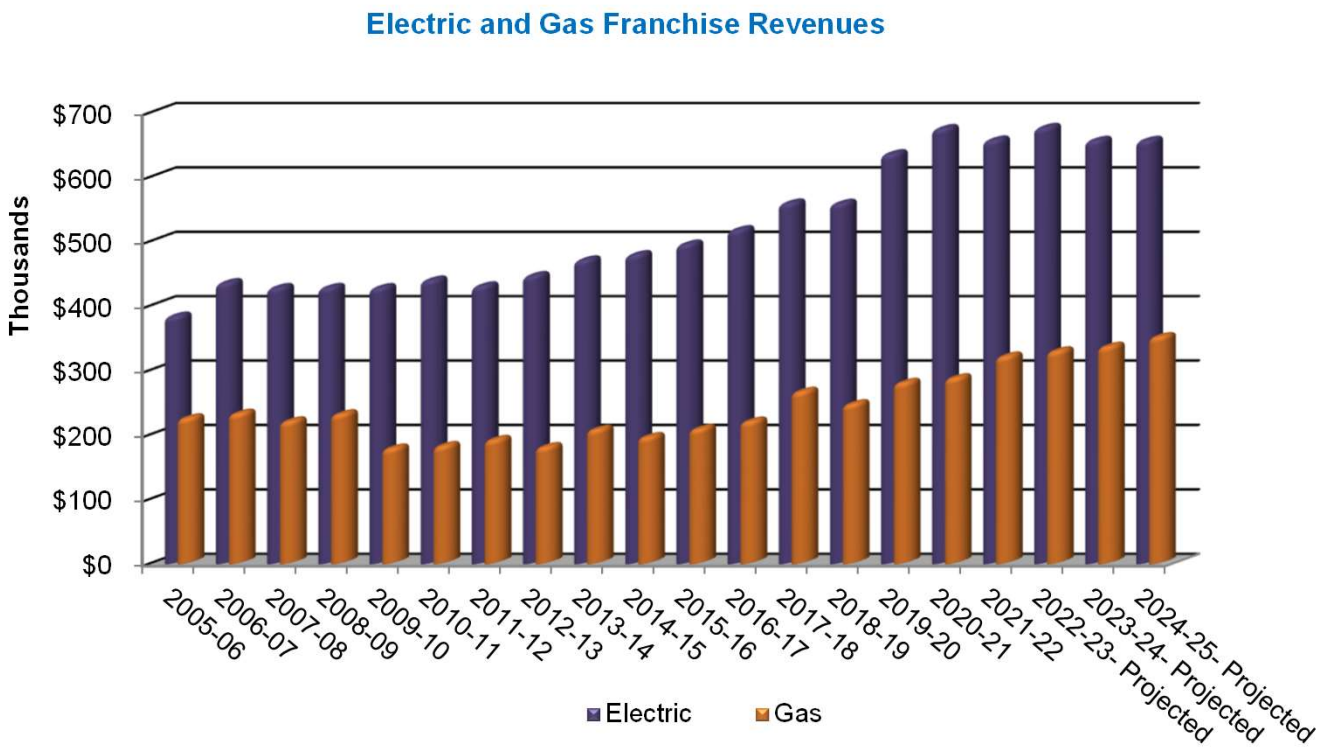
Franchise fee revenues are based on franchisee gross revenues, which are largely a function of rates and customer usage. With more alternatives available for cable television, new revenue growth will likely be coming primarily from increases in the rates and customer base. Prior to January 2007, the City of Livermore was the local franchising authority for cable television. With the passage of the Digital Infrastructure and Video Competition Act of 2006 (DIVCA), the California Public Utilities Commission became the sole cable television franchising authority. DirecTV and Comcast both now hold franchise agreements for the City of Livermore cable television services with the state. DIVCA still requires both franchise holders to pay the City 5% of their gross revenues on a quarterly basis from providing services in the City. FY 2000-01 contains a one-time adjustment of $403,170 to reflect GASB 33 revenues for the January – June 2001 period. This revenue source started declining in FY 2017-18 due to an increase in entertainment options afforded by changes in technology. Projected revenue is forecast to be flat as the franchisees are now offering streaming services so customer moves to other entertainment options should be offset by rate increases.

Cable Franchise Revenue



ELECTRIC AND GAS FRANCHISE TAXES

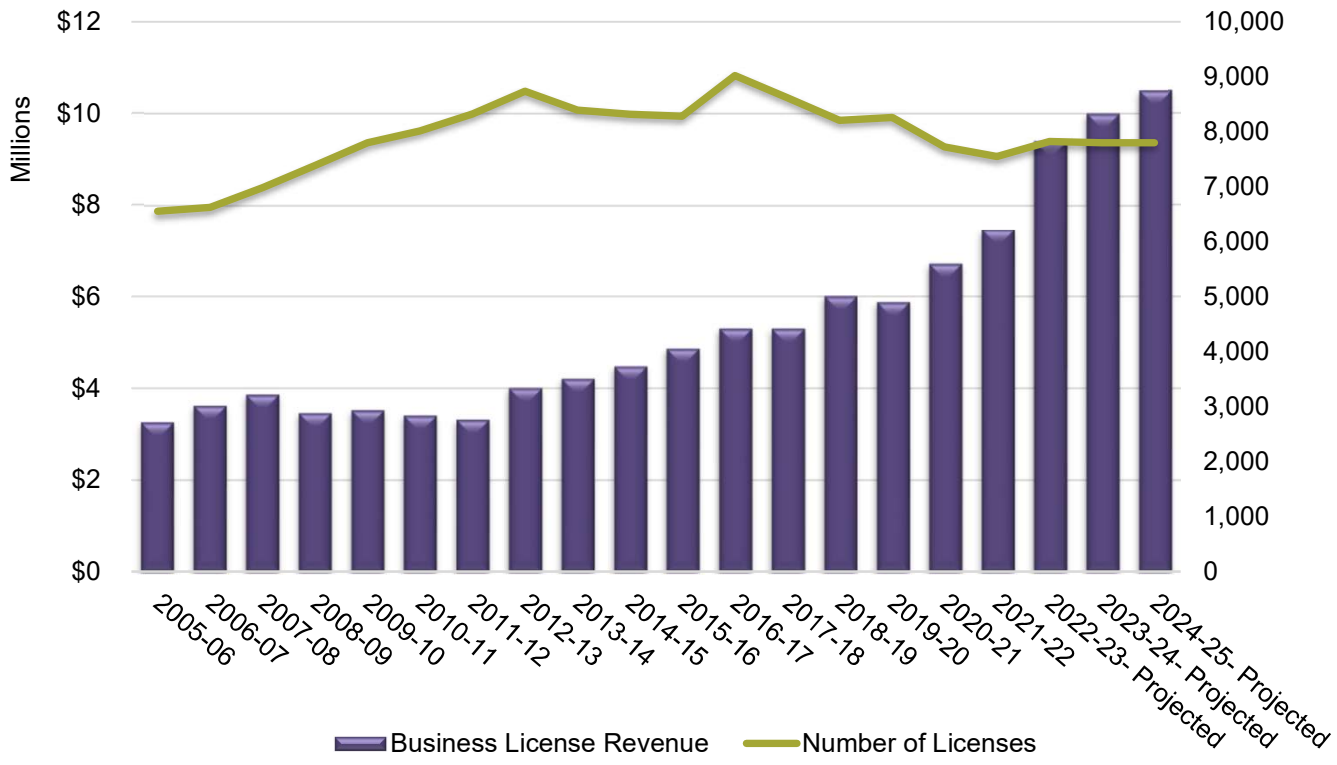
For general law cities, the Broughton Act restricts city collection of franchise payments to 2% of gross annual receipts. The Franchise Act of 1937 has a 2% cap, but includes a minimum fee of .5% for electric franchises or 1% for gas franchises operating within the city limits. Pacific Gas and Electric (PG&E) is the City of Livermore service provider. These Franchise Taxes remain a stable revenue source for the City's General Fund.



BUSINESS LICENSE TAX

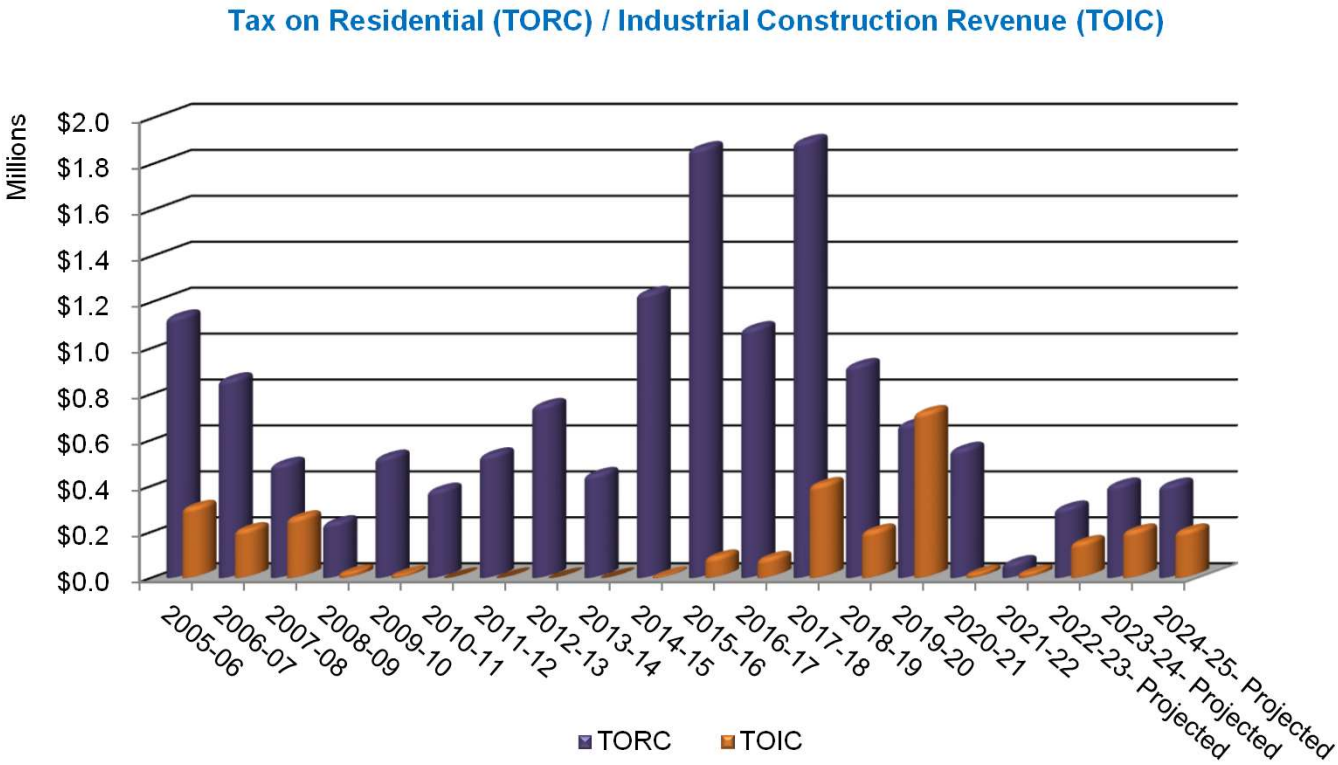
The recession had a negative impact on business license tax revenue beginning in fiscal year 2008-09 which lasted five years. Additionally, fiscal year 2011-12 was impacted by the loss of one of the City's traditionally larger business license tax generators which moved outside of the City. Business license revenues began to recover beginning in FY 2012-13 but then declined starting in FY 2019-20 due to the shelter-in-place directive in response to the COVID-19 pandemic. The effect of the COVID-19 pandemic shelter in place directive is also reflected in the dip in business licenses in FY 2020-21 and FY 2021-22 as many retail shops and restaurants closed. Large revenue growth from FY2020-21 to FY 2022-23 reflects gradual recovery from the pandemic business restrictions and the addition of new business license generators. Busines license revenue projected for FY 2023-24 and FY 2024-25 reflects a return to an average annual growth rate.

Business License Revenue vs. Number of Licenses



TAX ON RESIDENTIAL CONSTRUCTION (TORC) / INDUSTRIAL CONSTRUCTION (TOIC)

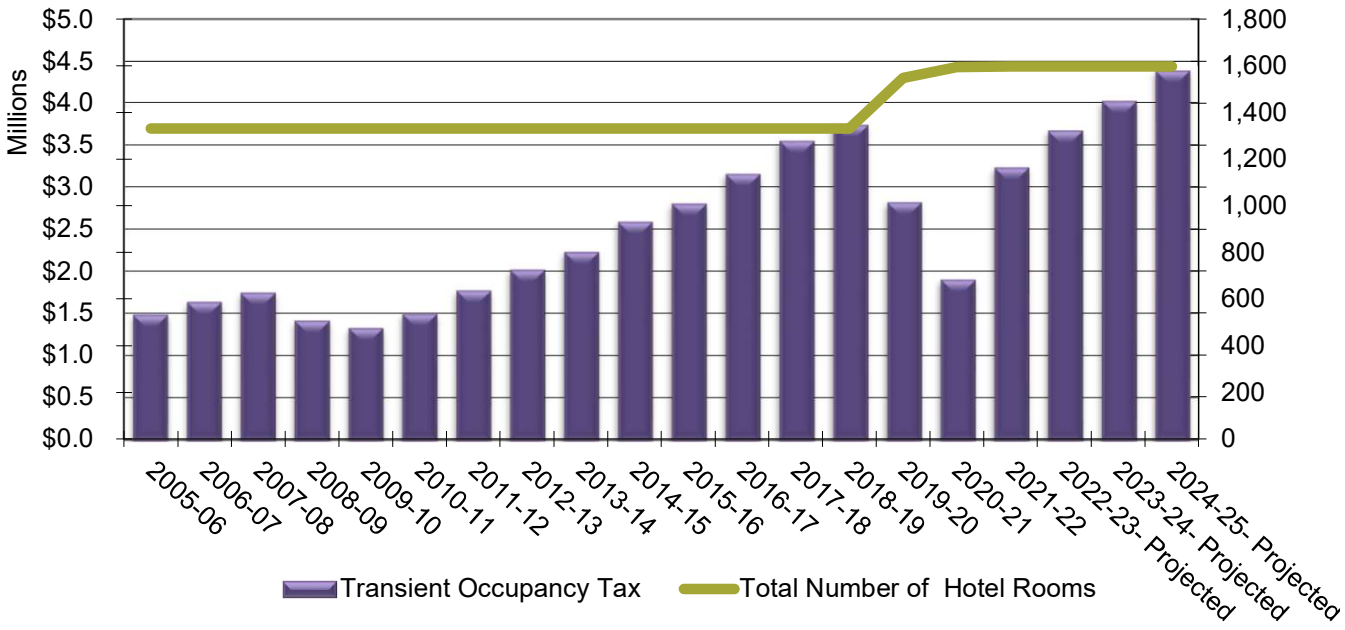
In 1982, the TORC tax was imposed under Livermore Municipal Code (LMC) §3.08.640 upon the construction of residential units in the city. The tax rate is 1.75% of the cost of construction and not less than $650/unit. In 1995 a refund of four prior years of revenues was made in the amount of $1,428,887 in settlement of a lawsuit by developers based on violations of the special tax provisions of the California Constitution. In 1984, the TOIC tax was imposed under LMC §3.08.750 upon the construction of industrial units in the city. The tax rate is 1.75% of the cost of construction. Starting FY 2005-06, the development of residential and industrial properties was severely impacted by the economy resulting in much lower revenue levels since the height of the real estate market. Development increased from FY 2014-15 through FY 2017-18, although they still fluctuated from year to year. Beginning in FY 2018-19, revenue declined sharply due to fewer development projects, the COVID-19 pandemic, supply chain issues, and high inflation. During the projected budget cycle, the City anticipates a mild recovery due to anticipated new development in the pipeline.



TRANSIENT OCCUPANCY TAX (TOT)

Transient Occupancy Tax is imposed on persons staying 30 days or less in a lodging facility. The tax is authorized under Revenue and Taxation Code §7280-7281. The tax rate in Livermore is 8% and was changed from 6.5% on October 1, 1983. The recession economic recovery, fueled by commercial and residential development, began in FY 2012-13 and had a positive impact on hotel room stays. Revenue growth was trending steadily upward due to a combination of higher occupancy levels and higher room rates until FY 2019-20. Sharp declines were experienced in FY 2019-20 and FY 2020-21 due to the statewide shelter-in-place directive in response to the COVID-19 pandemic. Gradual revenue recovery to the FY 2018-19 level began in FY 2021-22 and is projected for the remainder of the budget cycle due to a combination of the opening of two new hotels in the fall of 2020 and loosening of COVID-19 pandemic restrictions.

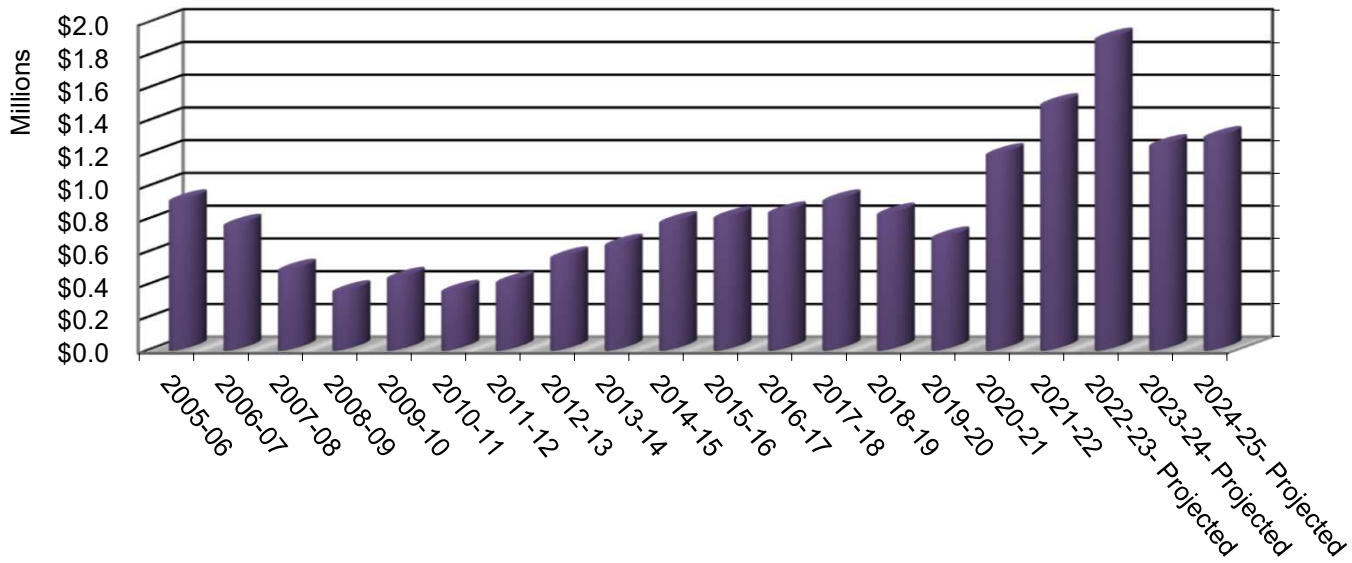
Transient Occupancy Tax Revenues vs Total Number of Hotel Rooms



DOCUMENTARY TRANSFER TAX

The Documentary Transfer Tax is imposed on any real estate transfer of ownership and is authorized under the Revenue and Taxation Code §11911-11929. These taxes are collected by Alameda County at the rate of $1.10 per $1,000 of valuation. As a general law city, Livermore receives one-half of the amounts collected and the County keeps the other half. The large increase in FY 2004-05 was due to the California housing boom occurring at that time, and also includes the effects of increased local building, as well as increased sales prices of existing properties. This revenue source has fluctuated during recent years and that trend is projected to continue during the budget cycle as low housing inventory reduces the number of transactions while home sales prices have soared.

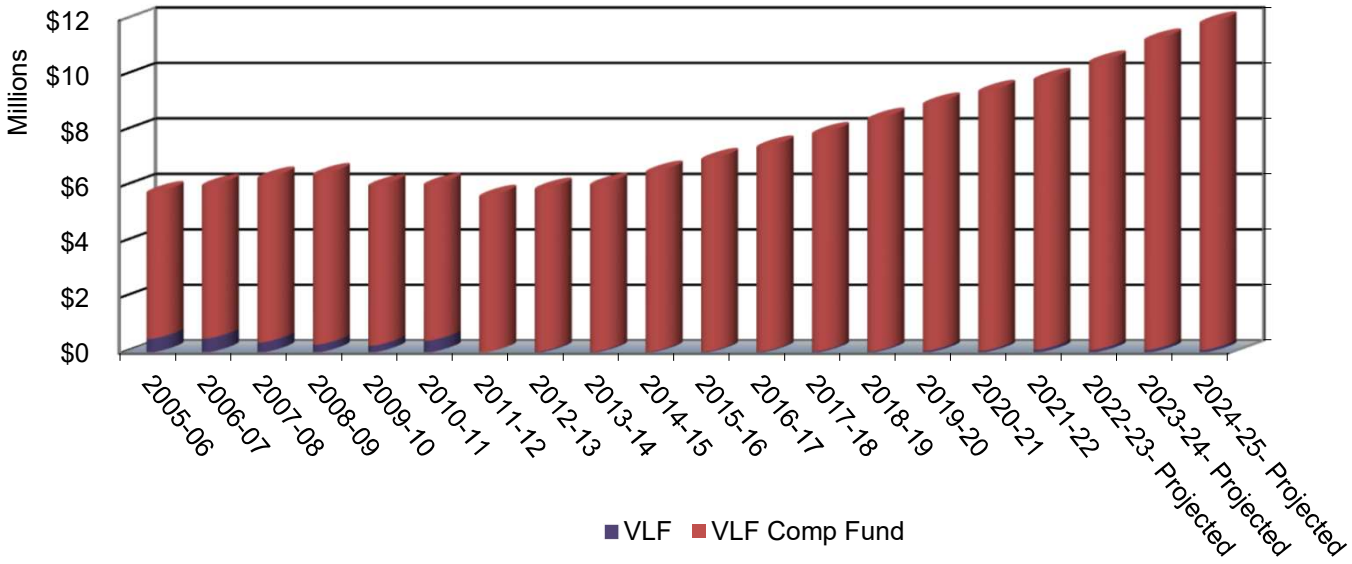
Documentary Transfer Tax Revenue



MOTOR VEHICLE LICENSE FEE

The State Revenue and Taxation code imposes an annual license fee of 2% of the market value of motor vehicles in lieu of a local motor vehicle property tax. Due to the State budget act of 2004, the timing of the payments and the method of calculation has changed dramatically. The majority of Motor Vehicle In-Lieu Tax revenue was replaced by Property Tax In-Lieu of Vehicle License Fee revenue, although for reporting purposes, it is still considered Motor Vehicle In-Lieu Tax revenue. In an effort to balance their budget, the State of California passed SB89 which, effective July 1, 2011, eliminates the allocation of the non-Property Tax In-Lieu portion of Vehicle License Fee revenue to Cities. This results in a reduction of revenue for the City of approximately $450,000 per year.

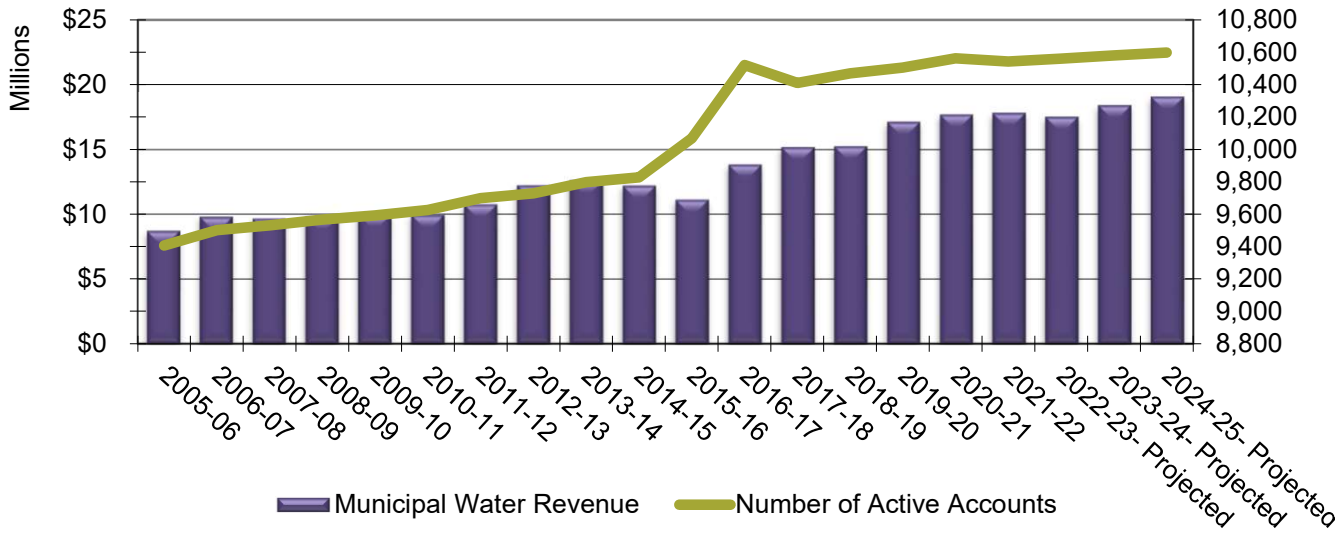
Vehicle License Fee (VLF) and VLF Comp Fund Revenues



WATER REVENUE

Water services for the entire City of Livermore are provided by two water retailers. The Livermore Municipal Water (LMW) utility serves approximately one-third of the City and California Water Service Company serves the balance of the City. The LMW utility purchases treated potable water from wholesaler Zone 7 Water Agency, and then distributes the water to customers in the LMW service area. LMW has a combined residential and commercial customer base of approximately 10,600 accounts. Each potable water bill consists of the following components: a flat rate City meter service charge (based on the size of meter), a City consumption charge (based on the amount of water used), a pass-through Zone 7 meter charge, and a pass-through Zone 7 consumption charge. Effective January 1, 2017, the wholesale rate structure was changed by Zone 7 to include fixed and volume-based components. The LMW utility passes through both the wholesale fixed charge to customers according to size of meter on their property, and the wholesale volume-based rate. LMW residential customers are billed for consumption based on two tiers, while the commercial accounts are billed for consumption based on a uniform unit charge. The LMW utility also provides recycled water that is used for irrigation, fire protection, and for some dual-plumbed domestic uses (toilets). This recycled water is produced at the City's Water Reclamation Plant and therefore recycled customers do not pay any Zone 7 charges. Recycled water customers are billed the same meter charge as potable customers.

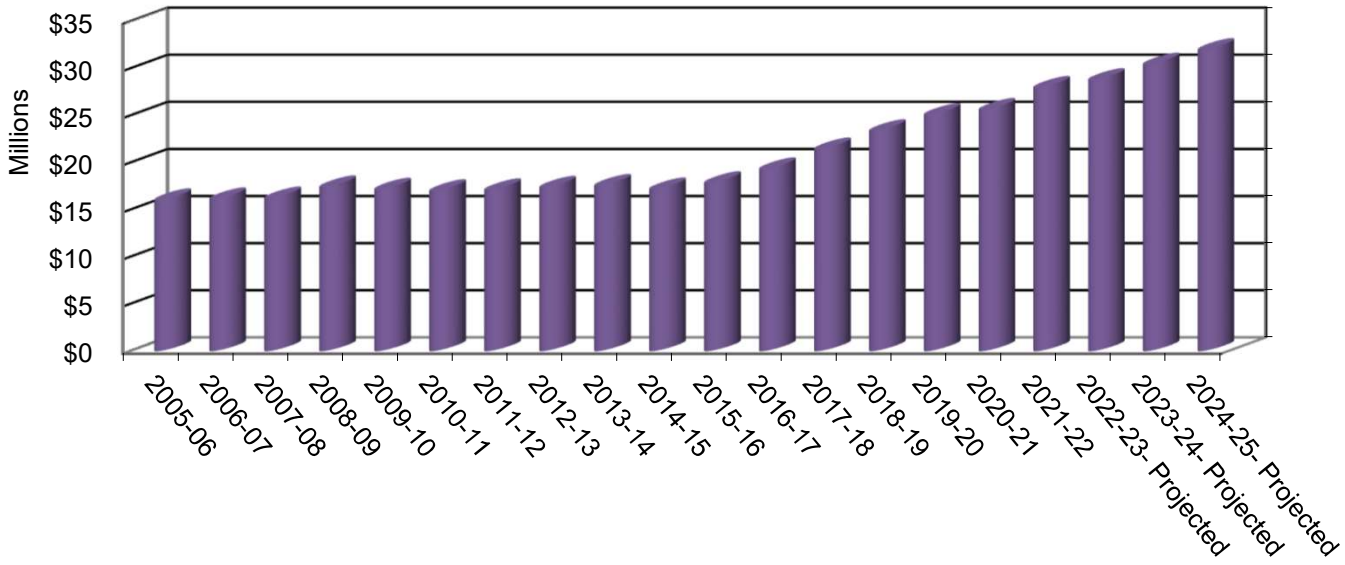
Municipal Water Revenue vs. Number of Active Accounts



SEWER REVENUES

Sewer revenues are generated for collection, treatment, and disposal of wastewater. The City of Livermore Sewer Enterprise serves all residential and business customers within the City limits. All service charges are based on the strength and quantity of sewage generated by the customer. Commercial accounts are billed monthly based on the amount of water used and their industrial classification. Residential customers are billed annually via the Alameda County Property Tax Roll. Residential charges are based on expected usage and strength of sewage of the class as a whole and customers pay a "flat rate" each year. Starting on July 1, 2023, Single Family Residential property owners pay $818.76 per year which equates to $68.23 per month. Multiple Family Residential and Condominium property owners pay $669.96 per year which equates to $55.83 per month. Commercial accounts pay a fixed monthly service charge of $30.87 plus a rate based on the amount of water consumed which ranges from $5.16 per CCF (100 cubic feet) to $11.64 per CCF depending on the industrial classification. In addition to these rates, the City also collects sewer service charges from certain industrial customers and permit fees from permitted commercial and industrial customers.

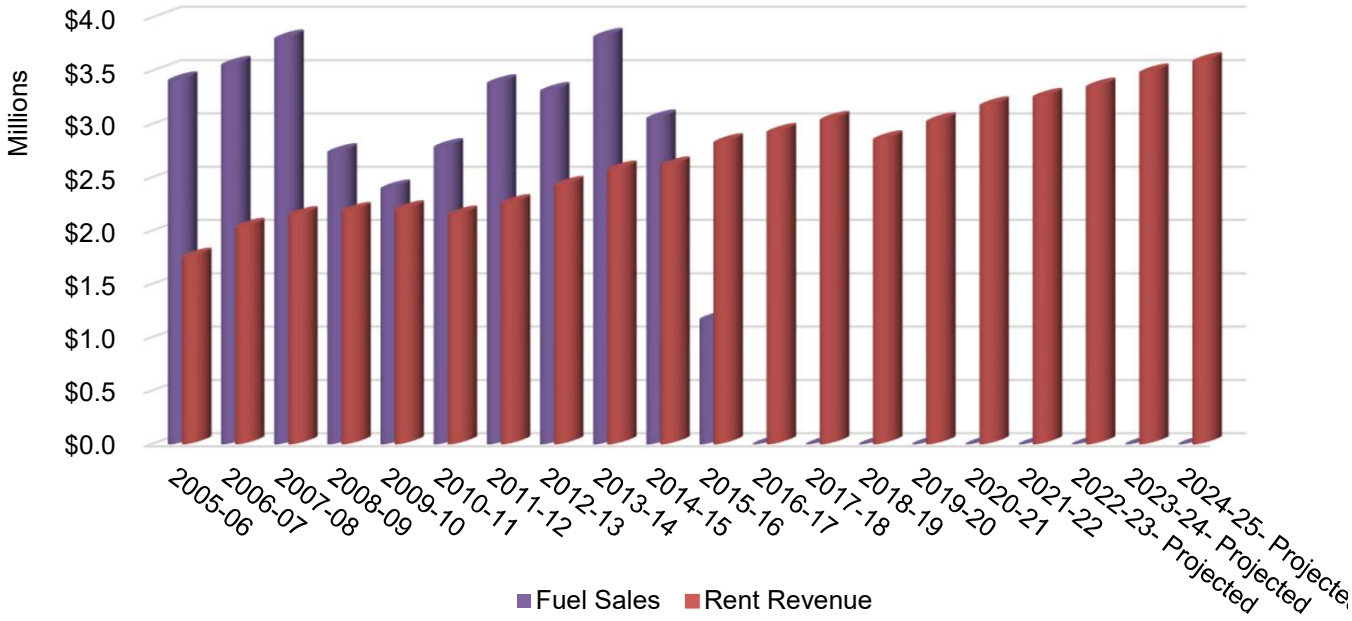
Sewer Revenue



AIRPORT REVENUES

Airport Rent revenues are primarily comprised of short and medium term hangar and tie-down space rents as well as Fixed Base Operator (FBO) ground rent. Approximately 20% of lease revenue is received from non-aviation businesses located on Airport property. The Airport leases 393 hangar units and has approximately 150 aircraft tie-down spaces available. Approximately 460 aircraft are currently based at the Airport and all hangar units are occupied. Due to demand for hangar space, staff maintains a hangar waiting list. When the full-service FBO took over fuel sales in mid FY 2015-16, the Airport started collecting Fuel Flowage Fees, which account for approximately 2% of revenues.

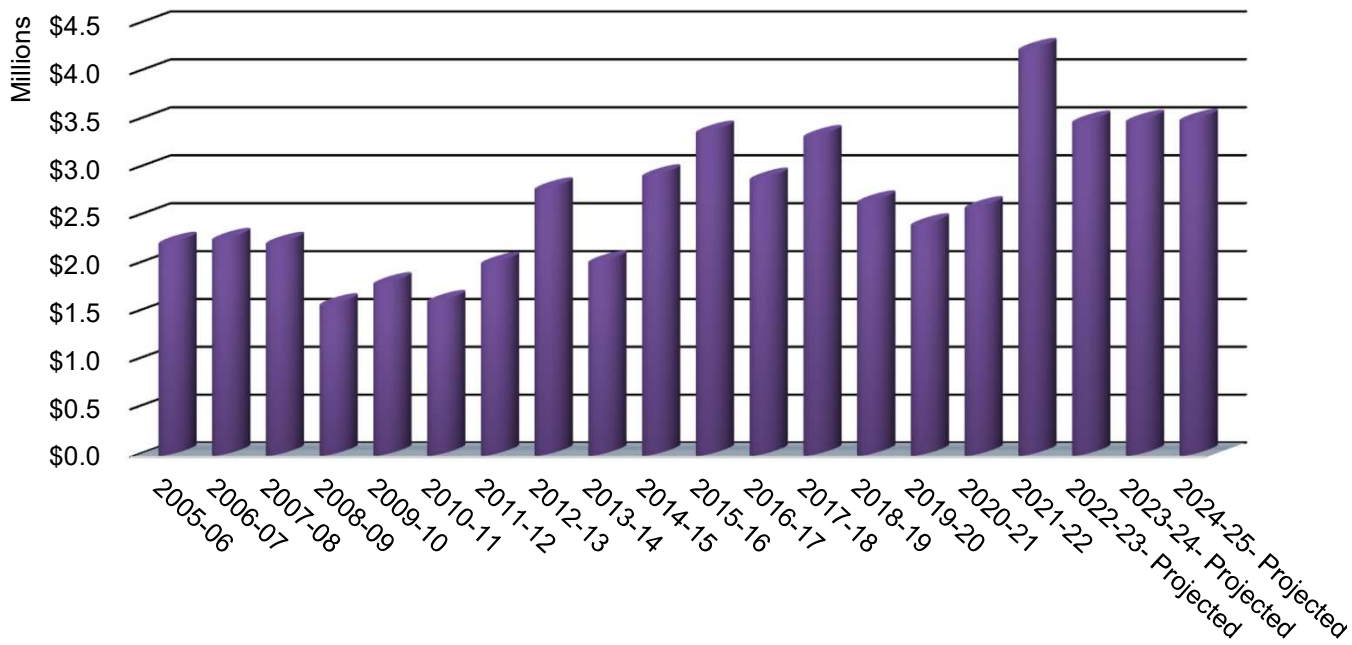
Airport Revenues



LICENSES & PERMITS

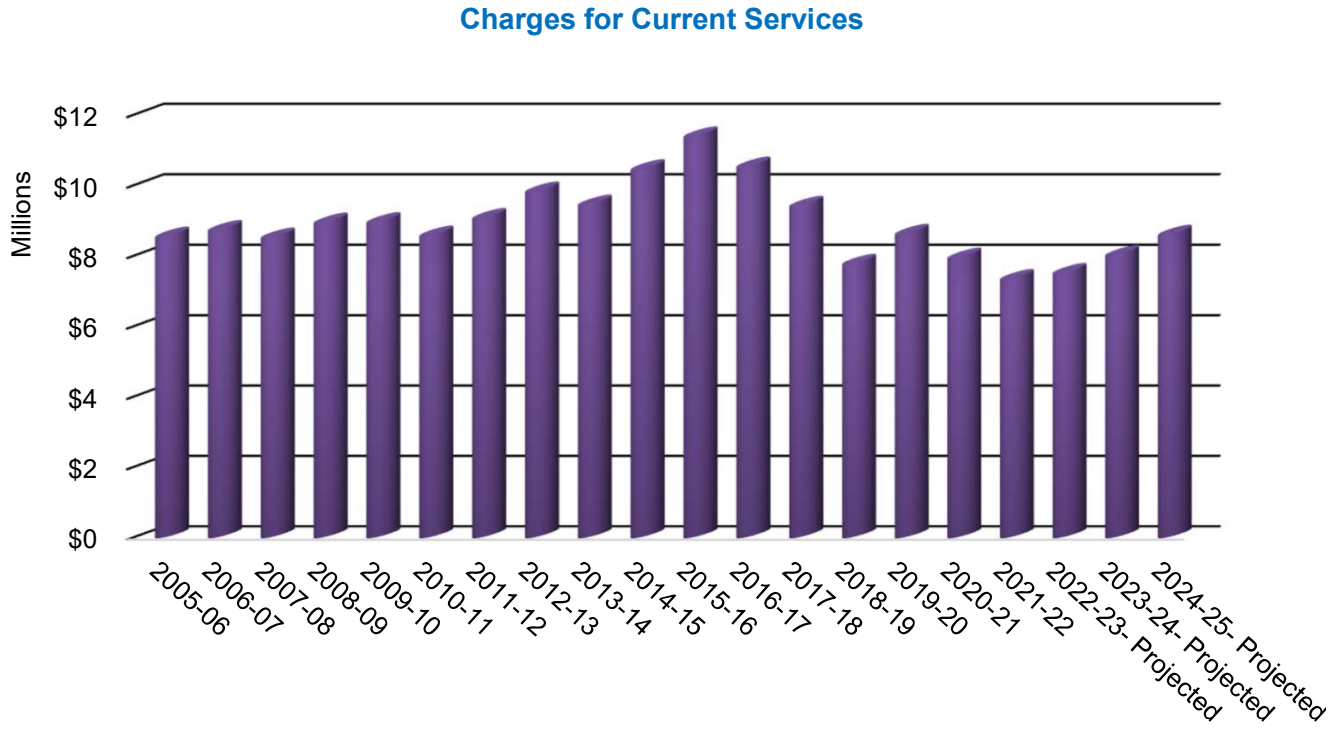
The California Constitution gives cities authority to charge for license and permit fees as a means of recovering the cost from regulation. The fees that make up the Licenses & Permits are as follows: Animal Licenses, Building Permits, Plumbing Permits, Electrical Permits, Mechanical Permits, Street and Curb Permits, Transportation Permits, Police Permits, Fire Code Permits, and Hazmat Permits. For the City, the Building Permits make up about 50% of License and Permit revenue collected. Revenues grew from FY 2014-15 to FY 2017-18 as the economy came out of the Great Recession and both residential and commercial development surged. The revenue spike in FY 2021-22 reflects a one-time catch up of more than one year of fire code and hazmat permits delayed by the COVID-19 pandemic and a process conversion. The projected years are fairly flat due to a slowdown in development activity.

Licenses and Permits



CHARGES FOR CURRENT SERVICES

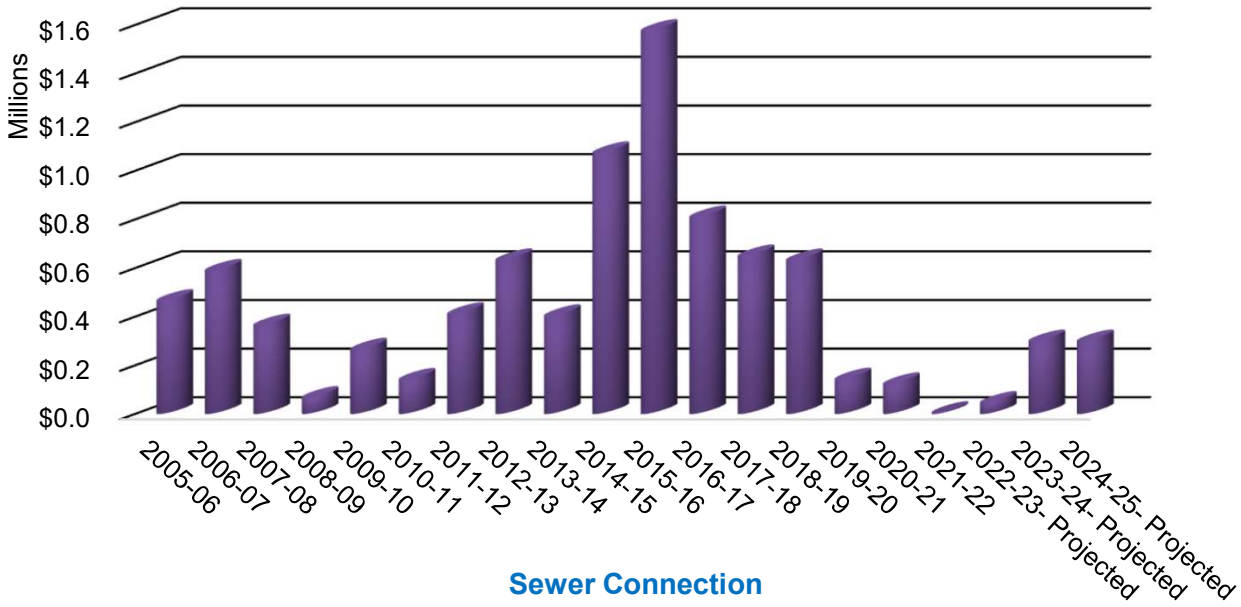
Charges for services are revenues that arise from charges to customers or applicants who purchase, use, or directly benefit from the goods, services, or privileges provided. The fees are usually set through a cost recovery study done by the City. The majority of the City's charges for current services are from the following categories: Use and Variance Permits, Engineering Inspection & Filing fees, Fire Inspection fees, Plan Check Fees, Administrative Cost Recovery, Fire Contract Services, and Interfund Charges for CIP projects. The increase in revenue in FY 2015-16 is primarily composed of increases in Engineering Inspection & Filing fees, planning and permit fees related to the residential and commercial development surge. Since FY 2017-18, the City experienced a drop in revenues as the economy started to slow.



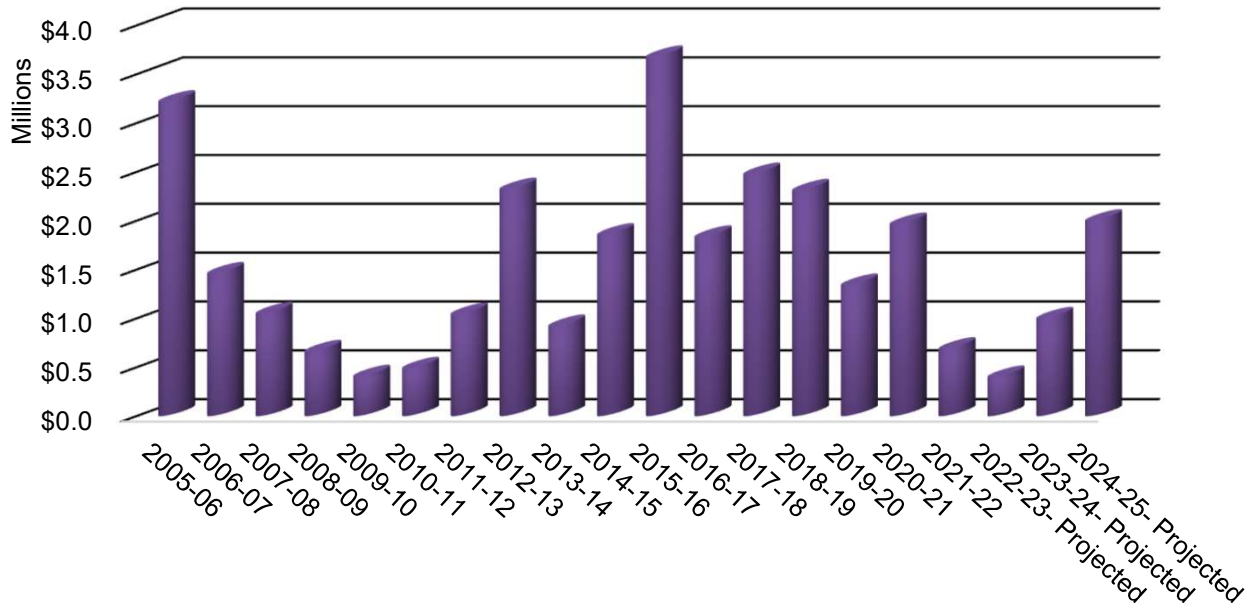
WATER AND SEWER CONNECTION FEES

The Water connection fees provide water storage facilities and transmission system improvements that are needed to serve new developments and connections to the potable or recycled water system of the City. Fees are charged based on the size of the meter being installed. Fees are developed during the utility master planning process. The Sewer connection fees provide for the construction and expansion of the City's wastewater system, inclusive of the treatment plant, disposal system and collection system trunk lines. It includes treatment for wastewater to recycled water as well as treatment for disposal. Fees are charged based on a single family, multiple family or commercial building. Annual growth rates for both water and sewer connection fees are subject to the cyclical nature of development and the economy.

Water Connection



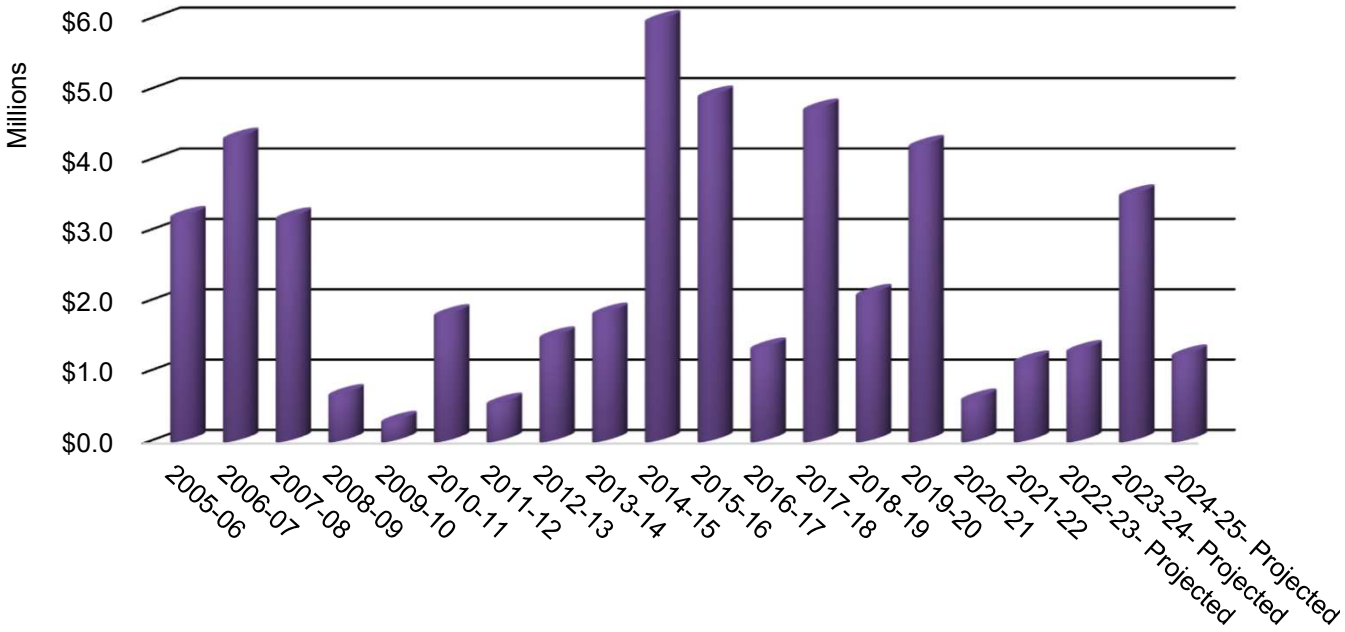
Sewer Connection



TRAFFIC IMPACT FEE

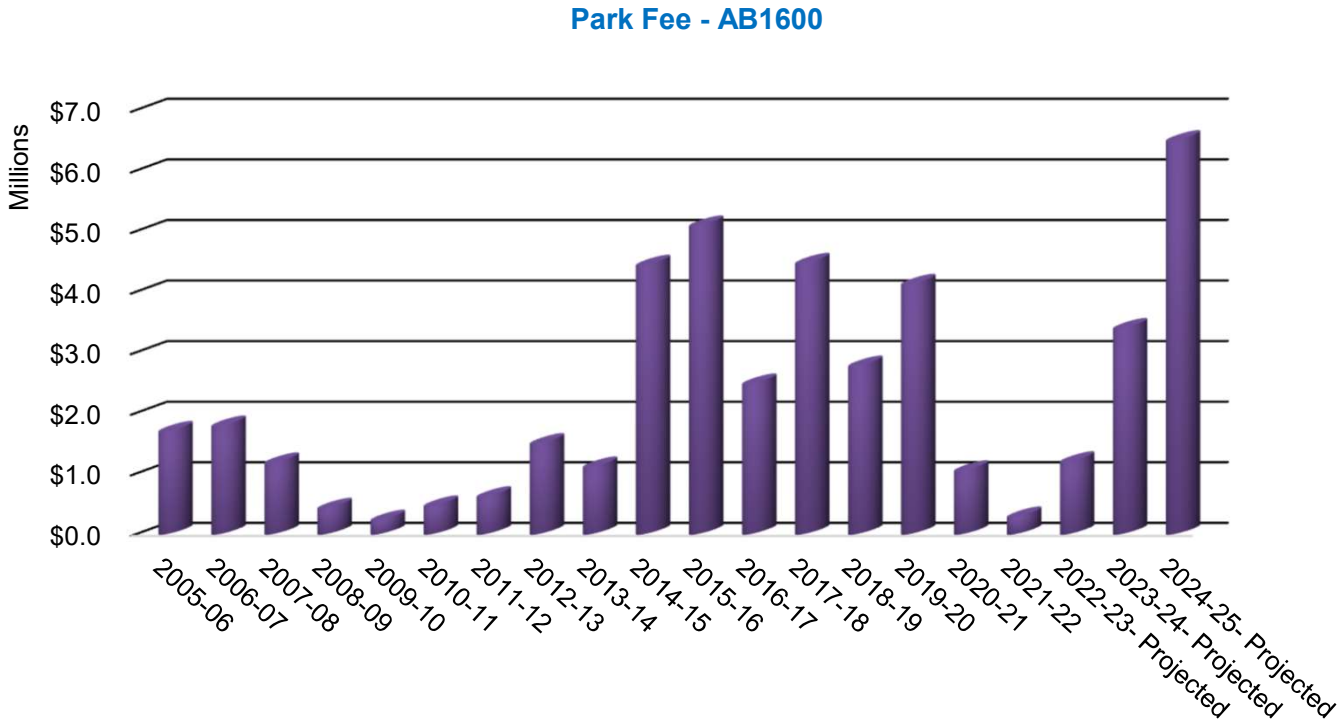
Established to account for construction of interchange and local street improvement projects identified in the City's Traffic Impact Fee Study. Rates are charged to developers on new construction and vary by type of project. The projected revenues are based on how many units the City expects to be built in the upcoming years per the Engineering Department. FY 2019-20 revenue increased due to the development of a large supply distribution center. In FY 2023-24, revenue is projected to increase due to planned residential multi-family housing, hotel and commercial development projects.

Traffic Impact Fee



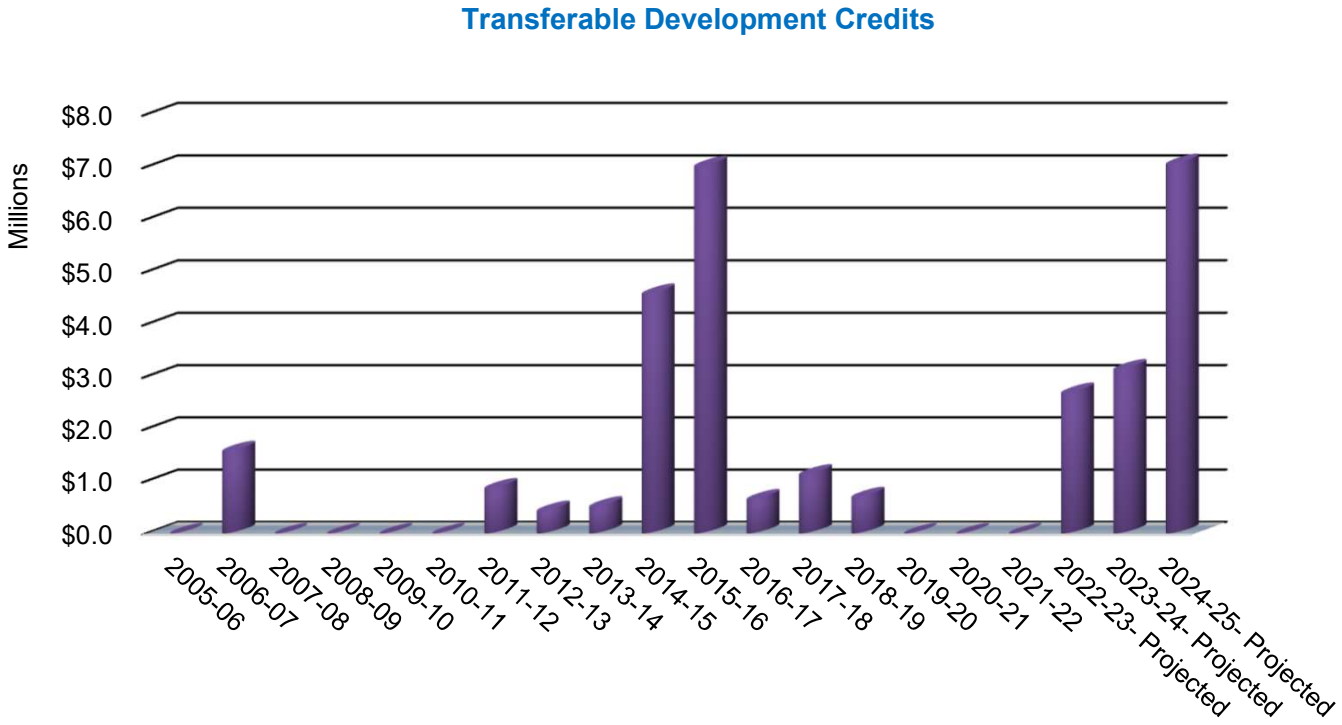
PARK FEE – AB 1600

Established to account for acquisition and construction of trail and park facilities necessary to accommodate new development. Projects are included in the City's General Plan, City and Livermore Area Recreation and Park District (LARPD) Trails Master Plan, and LARPD's Park Master Plan. The revenue is generated from fees charged to developers. Fees vary based on type of project that is being constructed. Annual growth rates are subject to the cyclical nature of development and the economy.



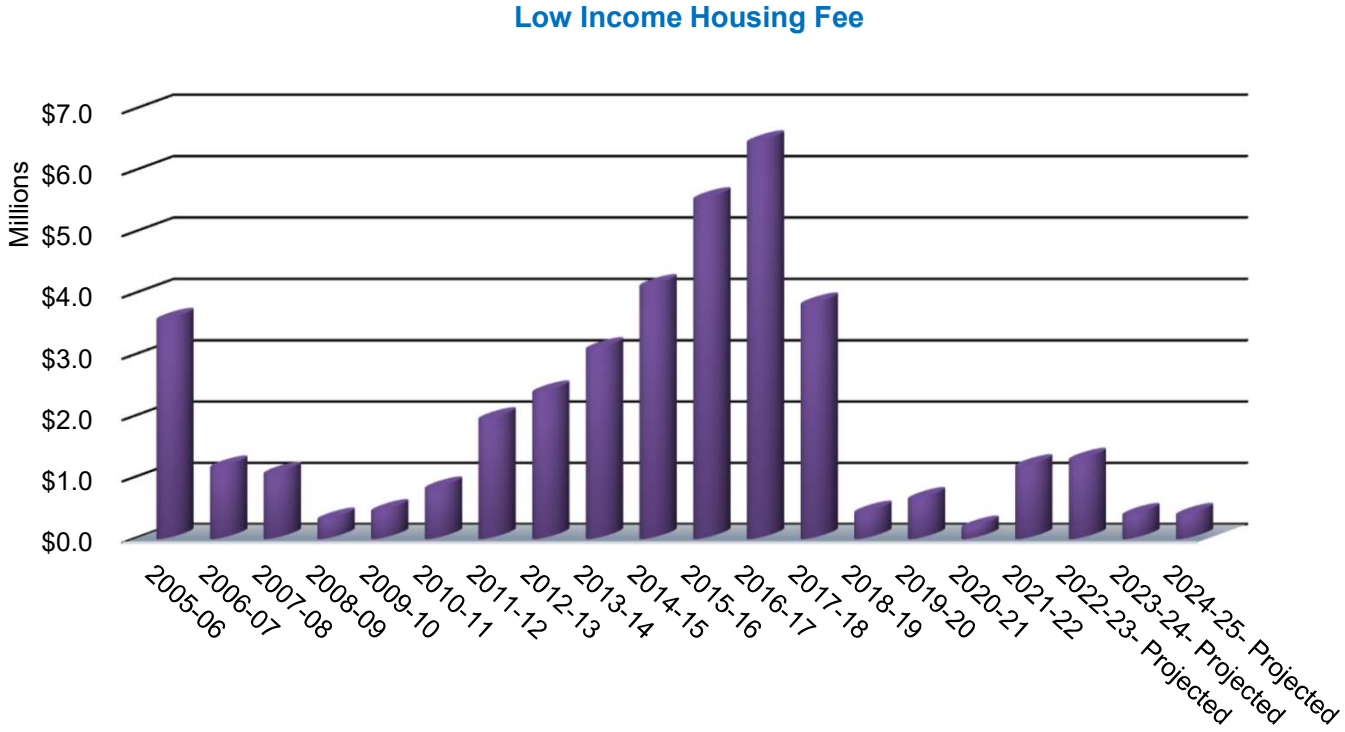
TRANSFERABLE DEVELOPMENT CREDITS

A revenue fund established in 2003 per Livermore Municipal code 3.27 to account for in lieu fees paid by residential developers. The in lieu fees finance open space acquisition in fee title or conservation easement for permanent protection of agriculture and other open space lands in the north Livermore area. Annual reveue is subject to the cyclical nature of development and the economy. Projected revenue reflects several projects with land use entitlements approved in FY 2021-22 and FY 2022-23, including Lassen Road townhomes, Triad East/West, Shea, Cornerstone and Harridge.



LOW INCOME HOUSING FEE

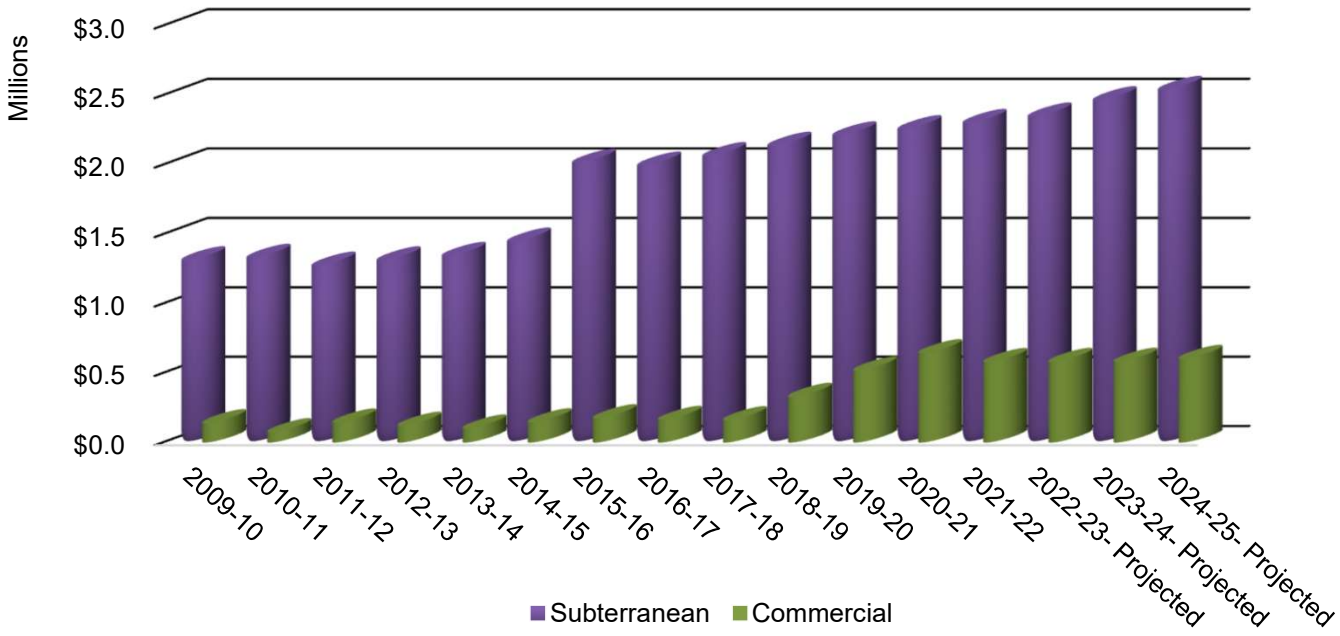
Low Income Housing fee is collected from developers during construction of residential and commercial projects. The fee provides for land acquisition, construction and acquisition of residential units, which are affordable to low-income households. Fees vary based on type of project that is being constructed. Annual growth rates are subject to the cyclical nature of development and the economy.



RENTAL OF CITY OWNED PROPERTY

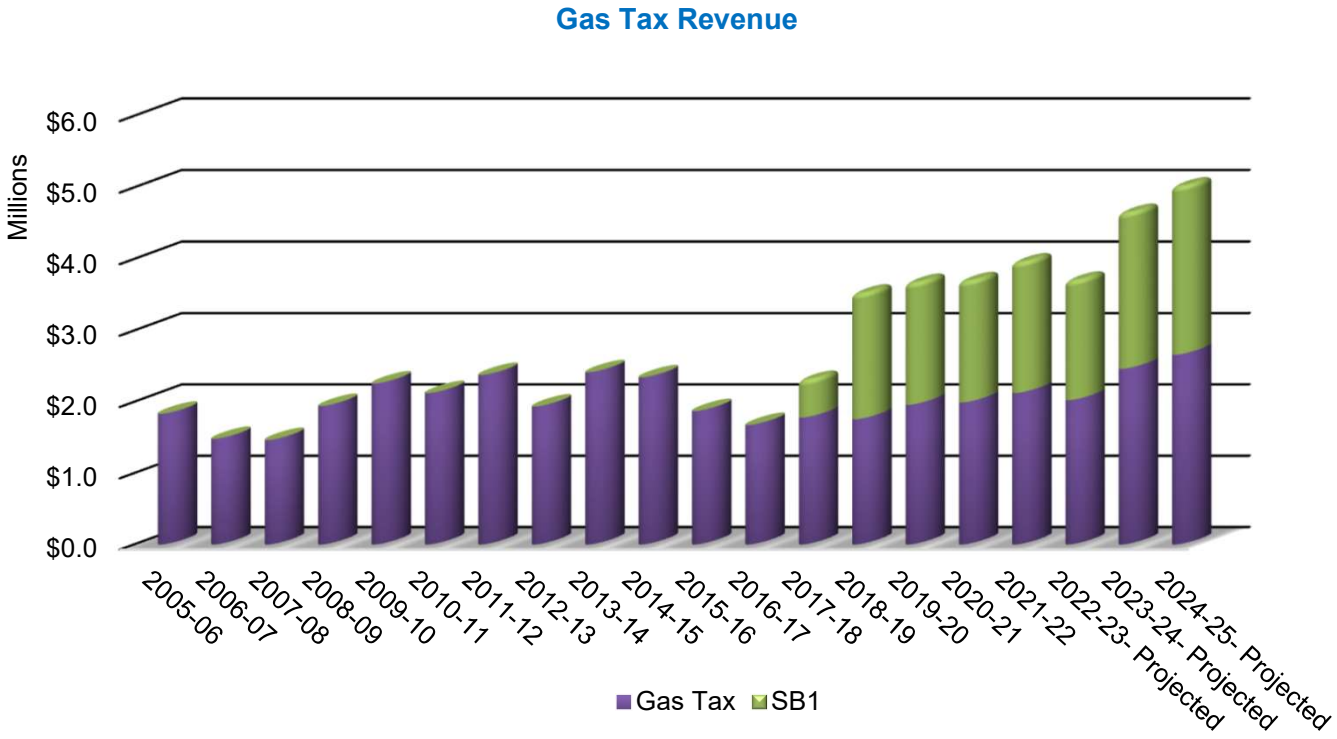
Over 80% of the revenue comes from subterranean property use. The General Fund is charging the utilities (Water, Sewer & Stormwater) a rent for the cost of the City of Livermore's right of way (ROW) applicable to the City's underground utilities based upon a study done in July 2009 by MGT of American, Inc. The rents are adjusted annually by CPI. The remaining revenue comes from monthly rental income from commercial properties that the City owns, primarily Las Positas Golf Course. The golf course lease began during FY 2018-19.

Subterranean and Commercial Rent



STATE GAS TAX

Gas Tax Revenue comes from the State and is apportioned to the City. It can be used for local street/road construction and maintenance. The State sets the Gas Tax rates and imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations dedicated to transportation purposes. The City has authority to decide which projects to use the money for, as long as it meets the general criteria set out by the State. Gas tax revenues are projected by the State.



General Fund Expenditures

Department, Division and Budget Unit (Short Key)	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
CITY COUNCIL				
1101 CITY COUNCIL	$ 258,747	$ 213,752	$ 183,989	$ 238,984
CITY COUNCIL TOTAL	**$ 258,747**	**$ 213,752**	**$ 183,989**	**$ 238,984**
CITY MANAGER DEPARTMENT				
1103 CITY MANAGER ADMINISTRATION	$ 1,918,691	$ 1,840,863	$ 1,779,044	$ 1,900,491
1104 COMMUNICATION & PUBLIC OUTREACH	-	565,151	708,417	860,930
1107 EMERGENCY OPERATIONS	337,041	356,553	408,281	407,625
CITY MANAGER DIVISION TOTAL	**$ 2,255,732**	**$ 2,762,567**	**$ 2,895,742**	**$ 3,169,046**
1301 CITY CLERK	$ 1,263,252	$ 1,281,378	$ 1,389,090	$ 1,465,824
1302 RECORDS MANAGEMENT	264,261	374,919	340,166	270,691
1303 CITY ELECTIONS	105,727	333,923	33,666	433,783
CITY CLERK DIVISION TOTAL	**$ 1,633,240**	**$ 1,990,220**	**$ 1,762,922**	**$ 2,170,298**
CITY MANAGER DEPARTMENT TOTAL	**$ 3,888,972**	**$ 4,752,787**	**$ 4,658,664**	**$ 5,339,344**
CITY ATTORNEY DEPARTMENT				
1201 CITY ATTORNEY ADMINISTRATION	$ 2,138,236	$ 2,080,414	$ 2,484,810	$ 2,615,082
CITY ATTORNEY DEPARTMENT TOTAL	**$ 2,138,236**	**$ 2,080,414**	**$ 2,484,810**	**$ 2,615,082**
ADMINISTRATIVE SERVICES DEPARTMENT				
1801 ADMINISTRATIVE SERVICES ADMINISTRATION	$ 566,806	$ 643,164	$ 699,663	$ 726,546
ADMINISTRATIVE SERVICES ADMINISTRATION TOTAL	**$ 566,806**	**$ 643,164**	**$ 699,663**	**$ 726,546**
1403 GENERAL ACCOUNTING	$ 1,658,824	$ 2,813,613	$ 2,476,685	$ 2,592,077
1404 BUSINESS LICENSES	320,009	254,896	290,321	296,109
1405 PAYROLL SERVICES	339,896	304,726	283,966	291,042
1406 ACCOUNTS PAYABLE	360,706	313,654	277,031	283,699
1407 LIVERMORE WINE HERITAGE DISTRICT	583	-	5,000	5,000
1409 PURCHASING	397,354	377,404	403,403	413,112
FINANCE DIVISION TOTAL	**$ 3,077,372**	**$ 4,064,293**	**$ 3,736,406**	**$ 3,881,039**
1701 HUMAN RESOURCES	$ 1,610,895	$ 1,692,004	$ 1,991,389	$ 2,050,476
HUMAN RESOURCES DIVISION TOTAL	**$ 1,610,895**	**$ 1,692,004**	**$ 1,991,389**	**$ 2,050,476**
ADMINISTRATIVE SERVICES DEPARTMENT TOTAL	**$ 5,255,073**	**$ 6,399,461**	**$ 6,427,458**	**$ 6,658,061**
GENERAL SERVICES DEPARTMENT				
1450 GENERAL SERVICES	$ 3,405,929	$ 1,456,673	$ 3,274,834	$ 3,412,713
GENERAL SERVICES DEPARTMENT TOTAL	**$ 3,405,929**	**$ 1,456,673**	**$ 3,274,834**	**$ 3,412,713**
LIBRARY DEPARTMENT				
1901 LIBRARY ADMINISTRATION	$ 2,096,743	$ 2,192,250	$ 2,176,331	$ 2,526,432
1902 LIBRARY PUBLIC SERVICES	2,344,054	2,410,877	2,598,330	2,857,781
1903 LIBRARY TECHNOLOGYNICAL SERVICES	1,504,533	1,531,397	1,579,367	1,615,985
1904 SPRINGTOWN BRANCH	42,908	67,164	53,052	53,063
1905 RINCON BRANCH	286,194	272,806	503,211	463,373
LIBRARY DEPARTMENT TOTAL	**$ 6,274,432**	**$ 6,474,494**	**$ 6,910,291**	**$ 7,516,634**

General Fund Expenditures

Department, Division and Budget Unit (Short Key)	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
COMMUNITY DEVELOPMENT DEPARTMENT				
2001 COMMUNITY DEVELOPMENT ADMINISTRATION	$ 3,066,406	$ 1,109,428	$ 1,630,576	$ 1,697,485
COMMUNITY DEVELOPMENT ADMINISTRATION TOTAL	**$ 3,066,406**	**$ 1,109,428**	**$ 1,630,576**	**$ 1,697,485**
2002 COMMUNITY DEVELOPMENT HOUSING	$ 2,436,259	$ 2,519,055	$ 2,449,653	$ 2,403,500
2004 LIVERMORE VILLAGE MAINTENANCE	18,417	97,343	94,710	94,490
5010 MULTISERVICE CENTER	154,382	352,589	347,924	358,773
HOUSING & HUMAN SERVICES DIVISION TOTAL	**$ 2,609,058**	**$ 2,968,987**	**$ 2,892,287**	**$ 2,856,763**
8050 BUILDING ADMINISTRATION	$ 1,169,354	$ 1,266,256	$ 950,068	$ 1,456,228
8051 INSPECTION & ENFORCEMENT	788,217	1,102,045	1,202,907	1,178,610
8052 PERMIT PROC & PLAN REVIEW	1,067,767	1,056,705	1,126,186	1,144,355
8053 NEIGHBORHOOD PRESERVATION	506,512	611,249	734,455	916,324
BUILDING DIVISION TOTAL	**$ 3,531,850**	**$ 4,036,255**	**$ 4,013,616**	**$ 4,695,517**
8150 PLANNING ADMINISTRATION	$ 1,235,784	$ 1,223,907	$ 976,368	$ 1,388,701
8151 CURRENT PLANNING	762,649	705,985	819,840	972,719
8152 ADVANCE PLANNING	2,416,658	2,709,213	3,482,072	2,919,042
PLANNING DIVISION TOTAL	**$ 4,415,091**	**$ 4,639,105**	**$ 5,278,280**	**$ 5,280,462**
8101 ENGINEERING ADMINISTRATION	$ 1,511,840	$ 1,548,685	$ 1,048,032	$ 1,706,884
8103 TRAFFIC OPERATIONS & BIKES AND PEDESTRIANS	549,690	851,769	738,544	742,799
8104 BART JPA & REGIONAL TRANSPORTATION	376,099	81,321	48,497	53,697
8105 DESIGN ENGINEERING	1,044,601	602,658	792,617	828,897
	-	-	1,283,969	1,275,326
8107 CONSTRUCTION ENGINEERING	861,114	681,838	827,270	850,733
8108 DEVELOPMENTAL ENGINEERING	963,229	1,726,585	1,677,159	1,696,233
8109 WATER ENGINEERING	110,850	9,597	9,385	10,923
8110 WATER RES. ENGINEERING	115,095	13,647	13,582	15,247
ENGINEERING DIVISION TOTAL	**$ 5,532,518**	**$ 5,516,100**	**$ 6,439,055**	**$ 7,180,739**
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	**$ 19,154,923**	**$ 18,269,875**	**$ 20,253,814**	**$ 21,710,966**
INNOVATION & ECONOMIC DEVELOPMENT DEPARTMENT				
5001 ECONOMIC DEVELOPMENT	$ 2,317,198	$ 1,187,435	$ 1,748,774	$ 1,742,402
5002 I-GATE	330,003	269,345	8,654	9,587
5003 CULTURAL ARTS	117,510	115,076	17,060	18,446
5004 ECONOMIC INCENTIVE PROGRAM	4,095	1,143,846	1,328,846	1,328,846
INNOVATION & ECONOMIC DEV DEPARTMENT TOTAL	**$ 2,768,806**	**$ 2,715,702**	**$ 3,103,334**	**$ 3,099,281**
POLICE DEPARTMENT				
6001 MANAGEMENT SUPPORT SERVICES	$ 4,102,737	$ 4,307,432	$ 5,443,607	$ 5,553,187
6002 COMMUNICATIONS	3,846,709	3,637,601	4,075,269	4,168,079
6003 RECORDS & SUPPORT	1,050,362	1,104,920	1,397,532	1,377,262
6004 PROPERTY & EVIDENCE	516,342	608,645	620,760	742,866
6005 FACILITY MAINTENANCE	-	-	372,614	580,070
6007 TRAFFIC	1,854,434	1,679,600	1,778,599	1,833,397
6008 PATROL	20,191,562	20,660,709	22,570,073	23,210,379
6009 SPECIAL OPERATIONS	1,206,057	1,092,835	1,974,561	2,033,581
6010 POLICE INFORMATION TECHNOLOGY	1,837,901	2,037,538	2,028,477	2,290,599
6011 VEHICLE ABATEMENT	180,618	155,772	172,343	176,660
6012 ANIMAL CONTROL	721,181	684,757	836,725	875,484
6014 SCHOOL RELATED - POLICE	667,763	1,005,908	833,601	1,060,086
6015 CRIMINAL INVESTIGATIONS	4,042,121	4,198,399	4,098,840	4,265,521
POLICE DEPARTMENT TOTAL	**$ 40,217,787**	**$ 41,174,116**	**$ 46,203,001**	**$ 48,167,171**

General Fund Expenditures

Department, Division and Budget Unit (Short Key)	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
PUBLIC WORKS DEPARTMENT				
7201 PUBLIC WORKS ADMINISTRATION	$ 353,284	$ 330,047	$ 429,659	$ 458,061
7202 ENERGY/ENVIRONMENTAL PROGRAM	7,000	304,141	297,200	312,200
7203 ASSET MANAGEMENT	756,017	842,247	1,204,798	1,115,152
7204 SB-1383 CAL RECYCLE GRANT	900	129,580	87,580	-
7408 LAS POSITAS GOLF COURSE	155,851	145,557	146,205	146,471
8201 SPRINGTOWN OPEN SPACE	42,161	35,528	58,808	59,002
PUBLIC WORKS ADMINISTRATION TOTAL	**$ 1,315,213**	**$ 1,787,100**	**$ 2,224,250**	**$ 2,090,886**
7102 LANDSCAPE AREA MAINTENANCE	$ 2,126,547	$ 2,443,701	$ 2,754,354	$ 2,721,011
7103 STREET TREE MAINTENANCE	566,316	523,566	734,888	745,765
7301 STREET LIGHTING	2,006,997	1,832,199	1,604,158	1,670,552
STREET LIGHTING TOTAL	**$ 4,699,860**	**$ 4,799,466**	**$ 5,093,400**	**$ 5,137,328**
7401 MAINTENANCE ADMINISTRATION	$ 961,336	$ 962,917	$ 992,402	$ 1,032,368
7402 STREET MAINTENANCE	1,563,778	1,498,055	1,637,606	1,746,830
7403 TRAFFIC CONTROL	133,572	137,515	136,118	156,363
MAINTENANCE TOTAL	**$ 2,658,686**	**$ 2,598,487**	**$ 2,766,126**	**$ 2,935,561**
TOTAL PUBLIC WORKS DEPARTMENT	**$ 8,673,759**	**$ 9,185,053**	**$ 10,083,776**	**$ 10,163,775**
FIRE DEPARTMENT				
8001 FIRE ADMINISTRATION	$ 3,993,145	$ 3,828,425	$ 3,979,912	$ 4,013,564
8002 FIRE INSPECTION	1,317,666	1,442,445	1,579,095	1,573,769
8003 EMERGENCY MEDICAL SERVICES	139,889	141,667	154,488	154,362
8005 FIRE SUPPRESSION	18,847,422	20,725,773	22,105,631	22,043,599
FIRE DEPARTMENT TOTAL	**$ 24,298,122**	**$ 26,138,310**	**$ 27,819,126**	**$ 27,785,294**
TOTAL GENERAL FUND	**$ 116,334,786**	**$ 118,860,637**	**$ 131,403,097**	**$ 136,707,305**

Citywide Expenditures

Fund	Short Key	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
001	001 GENERAL FUND	$ 116,334,786	$ 118,860,637	$ 131,403,097	$ 136,707,305
	TOTAL GENERAL FUND	**$ 116,334,786**	**$ 118,860,637**	**$ 131,403,097**	**$ 136,707,305**
210	2109 AIRPORT DEBT SVC - COP	$ 144,245	$ 309,512	$ 309,826	$ 309,214
210	2110 AIRPORT ADMINISTRATION	1,378,934	1,590,008	1,579,254	1,728,013
210	2120 AIRFIELD & FACILITIES MNT	821,561	1,017,118	1,006,304	994,485
210	2130 PRODUCT EXPENSE	-	12,542	11,952	12,780
210	2140 HANGAR & TIEDOWN	568,218	642,922	696,035	707,493
	TOTAL AIRPORT FUND	**$ 2,912,958**	**$ 3,572,102**	**$ 3,603,371**	**$ 3,751,985**
220	2200 STORM WATER ADMIN	$ 1,896,999	$ 2,276,652	$ 2,506,920	$ 2,657,768
220	2210 STORMWATER MNTNC	628,621	527,411	629,746	628,045
220	2221 STREAM MAINTENANCE	515,397	392,576	572,574	581,700
	TOTAL STORM WATER FUND	**$ 3,041,017**	**$ 3,196,639**	**$ 3,709,240**	**$ 3,867,513**
221	2211 STORM DRAIN OPERATING	$ 123,621	$ 11,206	$ 7,291	$ 6,294
	TOTAL STORM DRAIN FUND	**$ 123,621**	**$ 11,206**	**$ 7,291**	**$ 6,294**
230	2300 SEWER ADMIN	$ 5,116,261	$ 4,958,587	$ 4,812,946	$ 5,300,308
230	2310 COLLECTION SYS MAINT	2,065,253	2,262,543	2,376,862	2,452,773
230	2321 SEWER CUSTOMER ACCOUNTS	586,589	629,381	698,252	725,411
230	2322 WRP OPERATIONS	4,750,627	5,502,043	5,989,904	6,018,575
230	2323 PLANT MAINTENANCE	1,916,432	3,039,216	3,299,415	3,392,620
230	2324 RECYCLED WATER PRODUCTION	306,052	512,322	444,086	463,659
230	2330 SOURCE CONTROL	320,886	641,232	563,185	600,042
230	2340 WRP LABORATORY	708,295	752,320	892,748	911,674
	TOTAL SEWER FUND	**$ 15,770,395**	**$ 18,297,644**	**$ 19,077,398**	**$ 19,865,062**
239	2391 RENWL & REPLCMT- MAINT	$ 72,263	$ 375,968	$ 274,804	$ 281,883
239	2392 RENWL & REPLCMT - COLLECT	283,039	384,773	387,480	388,962
	TOTAL SEWER REPLACEMENT FUND	**$ 355,302**	**$ 760,741**	**$ 662,284**	**$ 670,845**
241	2411 SEWER CONNECTION OPS	$ 45,369	$ 61,350	$ 21,706	$ 21,706
	TOTAL SEWER CONNECTION FEE FUND	**$ 45,369**	**$ 61,350**	**$ 21,706**	**$ 21,706**
242	2420 LAVWMA	$ 3,805,256	$ 3,269,440	$ 3,552,701	$ 3,730,243
	TOTAL LAVWMA FUND	**$ 3,805,256**	**$ 3,269,440**	**$ 3,552,701**	**$ 3,730,243**
250	2500 ADMINISTRATIVE & GEN EXP	$ 3,051,908	$ 2,973,049	$ 2,993,715	$ 3,303,641
250	2509 WATER DEBT SVC- COP	106,600	346,816	346,639	346,527
250	2510 SOURCE OF WATER SUPPLY	9,501,191	10,378,337	11,048,962	11,715,487
250	2520 WATER PUMPING	322,639	387,436	415,837	440,187
250	2530 WATER TRANS & DIST	1,812,293	2,194,685	2,158,378	2,227,487
250	2540 WATER CUSTOMER ACCOUNTS	724,075	778,920	891,707	916,757
	TOTAL WATER FUND	**$ 15,518,706**	**$ 17,059,243**	**$ 17,855,238**	**$ 18,950,086**
251	2511 WATER CONNECTION OPS	$ 4,435	$ 132,066	$ 164,357	$ 160,500
	TOTAL WATER CONNECTION FEES FUND	**$ 4,435**	**$ 132,066**	**$ 164,357**	**$ 160,500**
259	2591 RENWL&REPLCMT-WATER	$ 243,328	$ 590,453	$ 598,932	$ 599,219
	TOTAL WATER REPLCEMENT FUND	**$ 243,328**	**$ 590,453**	**$ 598,932**	**$ 599,219**
306	3061 TRAFFIC IMPACT FEE OPS NON CIP	$ -	$ -	$ 80,000	$ -
	TOTAL TRAFFIC IMPACT FEE FUND	**$ -**	**$ -**	**$ 80,000**	**$ -**
320	3201 2022 COP CONSTRUCTION FUND	$ -	$ -	$ -	$ -
	TOTAL 2022 COP CONSTRUCTION FUND	**$ -**	**$ -**	**$ -**	**$ -**

Citywide Expenditures

Fund	Short Key	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
333	3331 HUMAN SVC FACILITY-1	$ -	$ 1,620,135	$ 30,000	$ -
	3332 HUMAN SVC FACILITY-2	-	119,700	-	-
	TOTAL OTHER CAPITAL PROJECTS FUND	**$ -**	**$ 1,739,835**	**$ 30,000**	**$ -**
337	3371 PARK FEE OPERATING	$ -	$ -	$ 80,000	$ -
	PARK FEE-AB1600 FUND	**$ -**	**$ -**	**$ 80,000**	**$ -**
416	4160 2020 COP SERIES A	$ 475,000	$ 497,300	$ 530,000	$ 550,000
	TOTAL 2020 COP SERIES A FUND	**$ 475,000**	**$ 497,300**	**$ 530,000**	**$ 550,000**
417	4170 2020 COP SERIES B	$ 3,876,017	$ 3,882,372	$ 3,885,000	$ 3,885,000
	TOTAL 2020 COP SERIES DS FUND	**$ 3,876,017**	**$ 3,882,372**	**$ 3,885,000**	**$ 3,885,000**
422	4221 2022 COP DEBT SERVICE	$ -	$ 2,193,829	$ 2,592,000	$ 2,590,000
	TOTAL 2022 COP DS FUND	**$ -**	**$ 2,193,829**	**$ 2,592,000**	**$ 2,590,000**
500	5030 DOOLAN CANYON PRESERVE ENDOWMENT	$ 32,320	$ 28,000	$ 28,000	$ 28,000
	TOTAL DOOLAN CANYON PRESERVE ENDOWMENT FI	**$ 32,320**	**$ 28,000**	**$ 28,000**	**$ 28,000**
505	5050 DOOLAN CANYON N OPEN SPACE	$ -	$ -	$ 36,500	$ 7,500
	TOTAL DOOLAN CANYON N OPEN SPACE FUND	**$ -**	**$ -**	**$ 36,500**	**$ 7,500**
600	6990 HOST COMMUNITY IMPACT FEE	$ 40,229	$ 30,514	$ 135,720	$ 37,735
	TOTAL HOST COMMUNITY IMPACT FEE FUND	**$ 40,229**	**$ 30,514**	**$ 135,720**	**$ 37,735**
602	6020 CITY STREET SWEEPING	$ 725,374	$ 671,052	$ 494,700	$ 529,186
	TOTAL CITY STREET SWEEPING FUND	**$ 725,374**	**$ 671,052**	**$ 494,700**	**$ 529,186**
603	6013 COPS AHEAD GRANT AB3229	$ 177,036	$ 196,960	$ 266,525	$ 274,129
	TOTAL COPS AHEAD GRANT AB 3229 FUND	**$ 177,036**	**$ 196,960**	**$ 266,525**	**$ 274,129**
605	6013 COPS AHEAD GRANT AB3229	$ 61,375	$ 432,677	$ 300,000	$ 200,000
605	6013 COPS AHEAD GRANT AB3229	-	-	-	-
605	6013 COPS AHEAD GRANT AB3229	-	419,440	81,000	81,000
	TOTAL STATE GRANT - HHS FUND	**$ 61,375**	**$ 852,117**	**$ 381,000**	**$ 281,000**
607	6073 CA DOJ TOBACCO GRANT	$ 185,607	$ 211,038	$ -	$ -
607	6074 CALTRANS GRANT	42,475	152,525	-	-
607	6075 WELLNESS GRANT	-	-	64,000	-
607	6076 USFWL HCP GRANT Q2230009	-	-	325,000	325,000
	TOTAL STATE GRANT FUND	**$ 228,082**	**$ 363,563**	**$ 389,000**	**$ 325,000**
608	6081 PUBLIC ART PROJECTS	$ 136,650	$ 155,115	$ 158,320	$ 156,235
608	6082 OUTREACH PROGRAMS	4,500	34,278	49,509	49,525
608	6083 MINIGRANTS	2,700	16,000	16,000	16,000
	TOTAL PUBLIC ART FEE FUND	**$ 143,850**	**$ 205,393**	**$ 223,829**	**$ 221,760**
609	6091 SUCCESSOR L/M ACTIVITIES	$ 604,562	$ 1,458,360	$ 500,715	$ 715
	TOTAL HOUSING SUCCESSOR AGENCY FUND	**$ 604,562**	**$ 1,458,360**	**$ 500,715**	**$ 715**
610	61101 YOUTH SVCS - GRANT	$ 4,970	$ 14,500	$ 26,000	$ 26,000
610	61102 YOUTH SVCS - CITY	928,720	1,169,274	1,188,323	1,214,840
610	6114 HORIZON-DONATION PGMS	-	-	1,000	1,000
	TOTAL HORIZONS FUND	**$ 933,690**	**$ 1,183,774**	**$ 1,215,323**	**$ 1,241,840**

Citywide Expenditures

Fund	Short Key	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
611	6119 PROPERTY MANAGEMENT	$ 17,233	$ 540,862	$ 397,154	$ 397,160
611	61120 HSG ACQUIS SERVICE	80,164	158,166	131,732	131,809
611	61123 TVH DOMESTIC VIOL SHELTER	-	24,000	24,000	24,000
611	61124 TVH HOMELESS SHELTER	232,103	30,000	30,000	30,000
611	61125 SENIOR HOUSING REHAB SVC	-	-	100,000	100,000
611	61126 HOUSING COUNSELING	20,148	21,357	500	510
611	61127 HSG RENTAL ASSISTANCE	33,203	25,343	25,480	25,490
611	61128 LOAN ACQUISITION	4,337,970	4,272,469	3,215,050	3,174,860
611	61130 HOMELESS SERVICES	125,556	130,000	130,000	130,000
	TOTAL LOW INCOME HOUSING FUND	**$ 4,846,377**	**$ 5,202,197**	**$ 4,053,916**	**$ 4,013,829**
612	6120 MEASURE D	$ 313,635	$ 433,117	$ 423,636	$ 426,811
	TOTAL WASTE MANAGEMENT FUND	**$ 313,635**	**$ 433,117**	**$ 423,636**	**$ 426,811**
613	61301 ADMIN EXP FOR CDBG PROG	$ 92,377	$ 188,725	$ 170,057	$ 171,845
613	61302 SECTION 108 LOAN REPAYMT	740,582	300,375	266,320	262,986
613	61303 HSG REHAB PROG HOMEOWNERS	440,651	189,800	57,545	57,545
	TOTAL CDBG GRANT FUND	**$ 1,273,610**	**$ 678,900**	**$ 493,922**	**$ 492,376**
614	61408 LANDSCAPE DISTRICTS	$ 828,450	$ 1,152,661	$ 1,212,064	$ 1,241,739
614	61410 DOWNTOWN LMD	362,387	345,548	370,749	376,658
614	999999 LMD BUDGET	1,658,348	1,796,097	1,860,022	1,916,212
	TOTAL LMD FUND	**$ 2,849,185**	**$ 3,294,306**	**$ 3,442,835**	**$ 3,534,609**
615	6151 FEMA	$ -	$ -	$ 300,000	$ 300,000
	TOTAL COVID-19 FEDERAL GRANT FUND	**$ -**	**$ -**	**$ 300,000**	**$ 300,000**
617	8007 USED OIL RECYCLING	$ 6,450	$ 24,200	$ 24,200	$ 24,200
	TOTAL USED OIL RECYCLING GRANT FUND	**$ 6,450**	**$ 24,200**	**$ 24,200**	**$ 24,200**
619	6030 FED ASSET SEIZURE ADJDCTD	$ -	$ 132,000	$ -	$ -
619	6031 NON FED ASSET SEZR ADJUD	-	1,715	2,400	2,449
	TOTAL ASSET SEIZURE FUND	**$ -**	**$ 133,715**	**$ 2,400**	**$ 2,449**
620	6200 SOEF	$ 65,418	$ 81,266	$ 1,920	$ 1,808
	SOCIAL OPPTORTUNITY ENDOWNMENT FUND	**$ 65,418**	**$ 81,266**	**$ 1,920**	**$ 1,808**
621	6210 BLLTPRF VEST REIMB	$ 17,691	$ 15,000	$ 15,000	$ 15,000
	BULLETPROOF VEST GRANT FUND	**$ 17,691**	**$ 15,000**	**$ 15,000**	**$ 15,000**
622	6162 CALHOME STATE GRANT	$ 1,019	$ 1,000	$ 1,200	$ 1,200
622	6172 CALHOME REUSE	20,000	121,474	183,360	242,105
	CALHOME REUSE GRANT FUND	**$ 21,019**	**$ 122,474**	**$ 184,560**	**$ 243,305**
625	6250 TREASURY ASSET SEIZURE	$ -	$ 175,000	$ 75,000	$ -
	TOTAL TREASURY ASSET SEIZURE	**$ -**	**$ 175,000**	**$ 75,000**	**$ -**
626	6170 FIRST TIME HOME HOMEBUYERS ASSISTANCE	$ 93	$ 305	$ 307	$ 307
	TOTAL HOMEBUYER ASSISTANCE FUND	**$ 93**	**$ 305**	**$ 307**	**$ 307**
627	6270 DOY ASSET SEIZURE	$ -	$ -	$ 100,000	$ 100,000
	TOTAL DOJ ASSET SEIZURE	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**
628	6280 HHS - MGE ASST - DPA LOAN	$ 2,357	$ 65,618	$ 66,464	$ 66,525
	TOTAL MORTGAGE ASSISTANCE FUND	**$ 2,357**	**$ 65,618**	**$ 66,464**	**$ 66,525**

Citywide Expenditures

Fund	Short Key	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
630	6129 BEVERAGE CONTAINER	$ 27,019	$ 16,000	$ 22,000	$ 22,000
	TOTAL CA BEVERAGE CONTAINER GRANT FUND	**$ 27,019**	**$ 16,000**	**$ 22,000**	**$ 22,000**
633	6331 HHS-EDI GRANT DPA	$ 107	$ 58,100	$ 90,150	$ 90,150
633	6333 HHS-NSP ADMINISTRATION	-	-	-	-
	TOTAL HUD EDI SPECIAL GRANT FUND	**$ 107**	**$ 58,100**	**$ 90,150**	**$ 90,150**
635	6350 PD - CHP - EVRY 15 MIN	$ -	$ 3,000	$ -	$ -
635	6353 PD-OJP TECHNOLOGY GRANT	-	-	-	10,635
635	63531 PD-JAG 2017	-	9,821	9,821	-
635	63533 PD-JAG 2019	-	11,676	11,680	-
635	63534 PD-JAG 2021	-	12,286	11,880	-
635	6354 PD-STEP FY 2020-21	21,369	-	-	-
635	6355 TRIVALLEY TRAFFIC ENFORCE	(10)	129,910	2,565	-
635	6356 STEP GRANT PT19058	23,036	16,457	-	-
635	6357 PD-STEP FY 2019-20	-	-	75,990	25,330
635	6359 STOP GRANT (BJA)	9,382	-	-	-
	TOTAL LPD - FEDERAL GRANTS FUND	**$ 53,777**	**$ 183,150**	**$ 111,936**	**$ 35,965**
637	6714 CALIF BEGIN PROGRAM	$ 10,498	$ 30,100	$ 91,000	$ 121,000
	TOTAL CALIF BEGIN PROGRAM FUND	**$ 10,498**	**$ 30,100**	**$ 91,000**	**$ 121,000**
641	6410 VEHICLE IMPOUND (VIP)	$ 6,772	$ 20,290	$ 20,290	$ 20,290
	TOTAL VEHICLE IMPOUND PROGRAM FUND	**$ 6,772**	**$ 20,290**	**$ 20,290**	**$ 20,290**
642	6420 ALTAMONT OPEN SPACE	$ 13,556	$ 23,000	$ 23,000	$ 23,000
	TOTAL OPEN SPACE ACQUISITION & MAINTENCE FUN	**$ 13,556**	**$ 23,000**	**$ 23,000**	**$ 23,000**
645	6450 CASP CERT & TRAINING FUND	$ 3,325	$ 11,000	$ 11,000	$ 11,000
	TOTAL CASP FUND	**$ 3,325**	**$ 11,000**	**$ 11,000**	**$ 11,000**
650	**6511 GAS TAXES OPERATING**	$ 48,504	$ 142,000	$ 252,000	$ 252,000
	TOTAL GAS TAXES FUND	**$ 48,504**	**$ 142,000**	**$ 252,000**	**$ 252,000**
665	6651 COMMUNITY TELEVISION	$ 44,739	$ 70,772	$ 226,080	$ 51,102
	TOTAL PEG CAPITAL FEES FUND	**$ 44,739**	**$ 70,772**	**$ 226,080**	**$ 51,102**
666	6124 IMPORT MITIGATION	$ 22,805	$ 26,765	$ 12,190	$ 5,500
	TOTAL IMPORT MITIGATION FUND	**$ 22,805**	**$ 26,765**	**$ 12,190**	**$ 5,500**
667	6125 SW&RECYCLING CONTRACT MANAGEMENT	$ 285,878	$ 297,213	$ 342,078	$ 306,898
	TOTAL SOLID WASTE & RECYCLING FUND	**$ 285,878**	**$ 297,213**	**$ 342,078**	**$ 306,898**
671	6710 ECHO HOMELESS - HOME	$ 111,368	$ 175,189	$ 147,625	$ 147,695
	6715 HOUSING REHAB PROGRAM	11,058	-	-	-
	TOTAL FEDERAL HOME PROGRAM FUND	**$ 122,426**	**$ 175,189**	**$ 147,625**	**$ 147,695**
672	6738 LIBRARY GIFT BOOKS	$ 78,205	$ 141,607	$ 134,581	$ 124,410
	TOTAL LIBRARY DONATIONS FUND FUND	**$ 78,205**	**$ 141,607**	**$ 134,581**	**$ 124,410**
673	6732 PUBLIC LIBRARY FUND	$ -	$ 37,489	$ 47,350	$ 47,357
673	6733 STATE LITERACY	22,579	82,422	88,018	88,018
	TOTAL LIBRARY FOUNDATION GRANT FUND	**$ 22,579**	**$ 119,911**	**$ 135,368**	**$ 135,375**
676	6760 LIVERMORES PROMISE	$ 28,238	$ -	$ -	$ -
	TOTAL LIVERMORE'S PROMISE GRANT FUND	**$ 28,238**	**$ -**	**$ -**	**$ -**

Citywide Expenditures

Fund	Short Key	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
677	6771 MEASURE B - BIKE AND PEDESTRIAN	$ 161,458	$ 267,500	$ -	$ -
	TOTAL MEASURE B-BIKE/PEDESTRIAN FUND	**$ 161,458**	**$ 267,500**	**$ -**	**$ -**
678	6781 MEASURE B PASS THRU	$ 70,600	$ 280,200	$ 260,950	$ 150,750
	TOTAL MEASURE B-2000 PASS THRU FUND	**$ 70,600**	**$ 280,200**	**$ 260,950**	**$ 150,750**
681	6811 LOCAL VEHICLE REG FEE	$ 1,500	$ -	$ 1,500	$ 1,500
	TOTAL LOCAL VEHICLE REG FEE FUND	**$ 1,500**	**$ -**	**$ 1,500**	**$ 1,500**
683	6831 POLICE - MISC DONATIONS	$ -	$ 5,086	$ 1,120	$ 1,122
683	6833 POLICE - OCCUPANT PROTECT	-	1,017	1,024	1,024
683	6834 POLICE - K-9	-	5,086	120	122
683	6835 POLICE - CPA ALUMNI	4,304	5,086	5,120	5,122
683	6836 POLICE - YOUTH PROGRAMS	-	5,086	1,120	1,122
683	6838 POLICE-STRIKE NGT DINNER	-	-	500	500
	TOTAL POLICE DONATIONS FUND FUND	**$ 4,304**	**$ 21,361**	**$ 9,004**	**$ 9,012**
687	6871 MEASURE BB BIKE/PED - OPERATING	$ 780	$ -	$ 750	$ 750
	TOTAL MEASURE BB-BIKE/PEDESTRIAN FUND	**$ 780**	**$ -**	**$ 750**	**$ 750**
688	6881 MEASURE BB STREET/RD - OPERATING	$ 48,471	$ 50,000	$ 223,150	$ 223,150
	TOTAL MEASURE BB-LOCAL STREET & ROAD FUND	**$ 48,471**	**$ 50,000**	**$ 223,150**	**$ 223,150**
696	6960 - 2012-1 EL CHARRO CFD MAINTENANCE	$ -	$ 1,979	$ 2,104	$ 2,105
696	6961 - ROAD A MEDIAN/PLANTERS	18,502	17,006	17,602	18,129
696	69610 - JACKLONDBLVD-BOX CULVERTS	456	9,415	9,755	10,047
696	69611 - JACKLONDBLVD-ROAD SWALES	13,051	5,811	6,273	6,201
696	69612 - MULTI-USE TRAILS	12,512	17,102	17,911	18,187
696	69613 - INTERCHANGE LANDSCAPING	6,768	5,969	6,185	6,369
696	69614 - JACKLOND RD MEDIANPLANTER	3,966	4,584	4,750	4,891
696	69615 - MITIGATION DITCH	284	11,463	11,878	12,233
696	69616 - ENTRY FEATURES JLB ELCHAR	6	2,132	2,209	2,275
696	6962 - ROAD B MEDIAN/PLANTERS	10	86	89	93
696	6963 - PARK AROUND HMP BASIN 2	41,179	41,061	42,524	43,792
696	6964 - NO. BANK LANDSCAPING & SWALE	13,464	20,883	21,640	22,284
696	6965 - MITIGATION CREEK BUFFER	27,705	56,516	58,749	60,492
696	6966 - HMP OUTFALLS	167	3,731	3,866	3,982
696	6967 - HMP BASIN 1	11,892	68,699	71,188	73,308
696	6968 - HMP BASIN 2	6,150	59,837	62,005	63,851
696	6969 - SOUTHERN CONVEYANCE FACILITY	13,590	35,692	36,985	38,086
	TOTAL EL CHARRO MAINTENCE CFD FUND	**$ 169,702**	**$ 361,966**	**$ 375,713**	**$ 386,325**
697	6971 BRISA 2015-1 MAINTENANCE CFD	$ 129,851	$ 108,639	$ 112,599	$ 115,890
697	6972 SAGE 2016-1 MAINTENANCE CFD	41,973	81,533	84,619	87,076
697	69731 AUBURN GROVE MAINTENANCE CFD PHASE 1	2,015	1,979	2,104	2,105
	TOTAL OTHER MAINTENANCE CFDS FUND	**$ 173,839**	**$ 192,151**	**$ 199,322**	**$ 205,071**
700	7710 RISK MANAGEMENT	$ 3,932,490	$ 4,552,093	$ 4,661,296	$ 5,528,640
	TOTAL RISK MANAGEMENT-LIABILITY FUND	**$ 3,932,490**	**$ 4,552,093**	**$ 4,661,296**	**$ 5,528,640**
710	7720 WORKERS COMPENSATION	$ 2,069,225	$ 2,867,365	$ 2,573,086	$ 2,786,995
	TOTAL RISK MANAGEMENT-W/C INSUR FUND	**$ 2,069,225**	**$ 2,867,365**	**$ 2,573,086**	**$ 2,786,995**
720	7760 INFORMATION TECHNOLOGY	$ 3,128,896	$ 7,106,294	$ 5,605,437	$ 5,651,911
720	7761 GIS	391,759	621,358	602,889	609,385
	TOTAL INFORMATION TECHNOLOGY FUND	**$ 3,520,655**	**$ 7,727,652**	**$ 6,208,326**	**$ 6,261,296**

Citywide Expenditures

Fund	Short Key		FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget	FY 2024-25 Budget
725	7250	CYBER SECURITY	$ 718,736	$ 937,340	$ 807,880	$ 957,032
		TOTAL CYBERSECURITY FUND	**$ 718,736**	**$ 937,340**	**$ 807,880**	**$ 957,032**
730	7771	FLEET & EQT SERVICES	$ 3,449,861	$ 7,715,467	$ 5,744,705	$ 4,733,225
730	7772	OUTSIDE AG FLEET & EQ SVC	297,108	300,392	327,158	332,632
		TOTAL FLEET & EQT SERVICES FUND	**$ 3,746,969**	**$ 8,015,859**	**$ 6,071,863**	**$ 5,065,857**
740	7791	FACILITIES REHAB	$ 983,335	$ 2,020,533	$ 2,076,509	$ 2,163,522
740	7792	CITY BUILDING MAINTENANCE	648,172	609,107	954,090	994,952
740	7793	MAINTENANCE SERVICE CNTR	236,434	252,385	353,810	354,115
740	7794	DOWNTOWN PARKNG STRUCTURE	63,665	90,463	109,150	109,244
		TOTAL FACILITIES REHAB PROGRAM FUND	**$ 1,931,606**	**$ 2,972,488**	**$ 3,493,559**	**$ 3,621,833**
		TOTAL ALL FUNDS	**$ 192,167,306**	**$ 218,901,760**	**$ 227,213,784**	**$ 234,068,438**

General Fund Expense by Major Category
FY 2021-22 Actual

Department/ Division	Wages & Benfits	Services & Supplies	Capital Outlay	Total Expenditures
City Council Department				
1101 CITY COUNCIL	$ 79,357	$ 179,390	$ -	$ 258,747
CITY COUNCIL DEPARTMENT TOTAL	**$ 79,357**	**$ 179,390**	**$ -**	**$ 258,747**
City Manager Department				
1103 CITY MANAGER ADMINISTRATION	$ 1,712,343	$ 206,348	$ -	$ 1,918,691
1104 COMMUNICATION & PUBLIC OUTREACH	-	-	-	-
1107 EMERGENCY OPERATIONS	222,112	114,929	-	337,041
CITY MANAGER DEPARTMENT TOTAL	**$ 1,934,455**	**$ 321,277**	**$ -**	**$ 2,255,732**
City Attorney Department				
1201 CITY ATTORNEY ADMIN	$ 1,685,327	$ 452,909	$ -	$ 2,138,236
CITY ATTORNEY DEPARTMENT TOTAL	**$ 1,685,327**	**$ 452,909**	**$ -**	**$ 2,138,236**
Administrative Services Department				
Administrative Services Admin				
1801 ADMINISTRATIVE SVCS ADMIN	$ 496,382	$ 70,424	$ -	$ 566,806
ADMINISTRATIVE SERVICES ADMIN TOTAL	**$ 496,382**	**$ 70,424**	**$ -**	**$ 566,806**
City Clerk Division				
1301 CITY CLERK	$ 943,536	$ 319,716	$ -	$ 1,263,252
1302 RECORDS MANAGEMENT	-	264,261	-	264,261
1303 CITY ELECTIONS	-	105,727	-	105,727
CITY CLERK DIVISION TOTAL	**$ 943,536**	**$ 689,704**	**$ -**	**$ 1,633,240**
Finance Division				
1403 GENERAL ACCOUNTING	$ 1,011,892	$ 646,932	$ -	$ 1,658,824
1404 BUSINESS LICENSES	21,924	298,085	-	320,009
1405 PAYROLL SERVICES	325,463	14,433	-	339,896
1406 ACCOUNTS PAYABLE	340,255	20,451	-	360,706
1407 LIVERMORE WINE HERITAGE DISTRICT	-	583	-	583
1409 PURCHASING	375,999	21,355	-	397,354
FINANCE DIVISION TOTAL	**$ 2,075,533**	**$ 1,001,839**	**$ -**	**$ 3,077,372**
Human Resources				
1701 HUMAN RESOURCES	$ 1,258,804	$ 352,091	$ -	$ 1,610,895
HUMAN RESOURCES DIVISION TOTAL	**$ 1,258,804**	**$ 352,091**	**$ -**	**$ 1,610,895**
ADMINISTRATIVE SERVICES DEPARTMENT TOTAL	**$ 4,774,255**	**$ 2,114,058**	**$ -**	**$ 6,888,313**
General Services Department				
1450 GENERAL SERVICES	$ 3	$ 3,357,543	$ 48,383	$ 3,405,929
GENERAL SERVICES TOTAL	**$ 3**	**$ 3,357,543**	**$ 48,383**	**$ 3,405,929**
Library Department				
1901 LIBRARY ADMINISTRATION	$ 1,134,375	$ 962,368	$ -	$ 2,096,743
1902 LIBRARY PUBLIC SERVICES	2,228,367	115,687	-	2,344,054
1903 LIBRARY TECHNICAL SVCS	969,408	535,125	-	1,504,533
1904 SPRINGTOWN BRANCH	-	42,908	-	42,908
1905 RINCON BRANCH	205,903	80,291	-	286,194
LIBRARY DEPARTMENT TOTAL	**$ 4,538,053**	**$ 1,736,379**	**$ -**	**$ 6,274,432**

General Fund Expense by Major Category
FY 2021-22 Actual

Department/ Division	Wages & Benfits	Services & Supplies	Capital Outlay	Total Expenditures
Community Development Department				
Community Development Admin				
2001 COMMUNITY DEVELOPMNT ADM	$ 912,058	$ 2,154,348	$ -	$ 3,066,406
COMMUNITY DEVELOPMENT TOTAL	**$ 912,058**	**$ 2,154,348**	**$ -**	**$ 3,066,406**
Housing & Human Services Division				
2002 COMMNTY DVLPMNT HOUSING	$ 1,253,663	$ 1,182,596	$ -	$ 2,436,259
2004 LVRMR VLLG MAINTENANCE	-	18,417	-	18,417
5010 MULTISERVICE CENTER	67,018	87,364	-	154,382
HOUSING & HUMAN SERVICES DIVISION TOTAL	**$ 1,320,681**	**$ 1,288,377**	**$ -**	**$ 2,609,058**
Building Division				
8050 BUILDING ADMINISTRATION	$ 528,484	$ 640,870	$ -	$ 1,169,354
8051 INSPECTION & ENFORCEMENT	718,507	69,710	-	788,217
8052 PERMIT PROC & PLAN REVW	782,724	285,043	-	1,067,767
8053 NEIGHBORHOOD PRESERVATION	470,050	36,462	-	506,512
BUILDING DIVISION TOTAL	**$ 2,499,765**	**$ 1,032,085**	**$ -**	**$ 3,531,850**
Planning Division				
8150 PLANNING ADMINISTRATION	$ 627,664	$ 608,120	$ -	$ 1,235,784
8151 CURRENT PLANNING	713,513	49,136	-	762,649
8152 ADVANCE PLANNING	1,384,049	1,032,609	-	2,416,658
PLANNING DIVISION TOTAL	**$ 2,725,226**	**$ 1,689,865**	**$ -**	**$ 4,415,091**
Engineering Division				
8101 ENGINEERING ADMIN	$ 537,736	$ 974,104	$ -	$ 1,511,840
8103 TRAFFIC OPS & BIKE PED	527,949	21,741	-	549,690
8104 BART JPA & REGIONAL TRANS	359,715	16,384	-	376,099
8105 DESIGN ENGINEERING	872,177	172,424	-	1,044,601
8106 ENGINEERING EMRGNCY RSPNS	-	-	-	-
8107 CONSTRUCTION ENGINEERING	635,646	225,468	-	861,114
8108 DEVELOPMENTAL ENGINEERING	569,570	393,659	-	963,229
8109 WATER ENGINEERING	108,208	2,642	-	110,850
8110 WATER RES. ENGINEERING	112,351	2,744	-	115,095
ENGINEERING DIVISION TOTAL	**$ 3,723,352**	**$ 1,809,166**	**$ -**	**$ 5,532,518**
COMMUNITY DEVELOPMENT DEPARTMENT TOTAL	**$ 11,181,082**	**$ 7,973,841**	**$ -**	**$ 19,154,923**
Innovation & Economic Development Department				
5001 ECONOMIC DEVELOPMENT	$ 686,787	$ 1,630,411	$ -	$ 2,317,198
5002 I-GATE	86,090	243,913	-	330,003
5003 CULTURAL ARTS	111,488	6,022	-	117,510
5004 ECONOMIC INCENTIVE PROGRAM	-	4,095	-	4,095
INNOVATION & ECONOMIC DEV DEPARTMENT TOTAL	**$ 884,365**	**$ 1,884,441**	**$ -**	**$ 2,768,806**

General Fund Expense by Major Category
FY 2021-22 Actual

Department/ Division	Wages & Benfits	Services & Supplies	Capital Outlay	Total Expenditures
Police				
6001 MANAGEMENT SUPPORT SVCS	$ 3,207,134	$ 895,603	$ -	$ 4,102,737
6002 COMMUNICATIONS	3,608,087	238,622	-	3,846,709
6003 RECORDS & SUPPORT	993,661	56,701	-	1,050,362
6004 PROPERTY & EVIDENCE	367,820	148,522	-	516,342
6005 FACILITY MAINTENANCE	-	-	-	-
6007 TRAFFIC	1,650,651	203,783	-	1,854,434
6008 PATROL	17,940,081	2,251,481	-	20,191,562
6009 SPECIAL OPERATIONS	1,158,606	47,451	-	1,206,057
6010 POLICE INFORMATION TECH	-	1,837,901	-	1,837,901
6011 VEHICLE ABATEMENT	173,634	6,984	-	180,618
6012 ANIMAL CONTROL	324,525	396,656	-	721,181
6014 SCHOOL RELATED - POLICE	444,752	223,011	-	667,763
6015 CRIMINAL INVESTIGATIONS	3,763,742	278,379	-	4,042,121
POLICE DEPARTMENT TOTAL	**$ 33,632,693**	**$ 6,585,094**	**$ -**	**$ 40,217,787**
Public Works Department				
Public Works Admin				
7201 PUBLIC WORKS ADMIN	$ 289,005	$ 64,279	$ -	$ 353,284
7202 ENERGY/ENVIRONMENTAL PGM	7,000	-	-	7,000
7203 ASSET MANAGEMENT	433,573	322,444	-	756,017
7204 SB-1383 CAL RECYCLE GRANT	-	900	-	900
7408 LAS POSITAS GOLF COURSE	16,040	139,811	-	155,851
8201 SPRINGTOWN OPEN SPACE	-	42,161	-	42,161
PUBLIC WORKS ADMIN TOTAL	**$ 745,618**	**$ 569,595**	**$ -**	**$ 1,315,213**
Maintenance Division				
7102 LANDSCAPE AREA MAINTENANCE	$ 658,601	$ 1,467,946	$ -	$ 2,126,547
7103 STREET TREE MAINTENANCE	271,121	295,195	-	566,316
7301 STREET LIGHTING	519,256	1,487,741	-	2,006,997
7401 MAINTENANCE ADMIN	845,712	115,624	-	961,336
7402 STREET MAINTENANCE	1,057,903	505,875	-	1,563,778
7403 TRAFFIC CONTROL	38,373	95,199	-	133,572
MAINTENANCE DIVISION TOTAL	**$ 3,390,966**	**$ 3,967,580**	**$ -**	**$ 7,358,546**
PUBLIC WORKS DEPARTMENT TOTAL	**$ 4,136,584**	**$ 4,537,175**	**$ -**	**$ 8,673,759**
Fire Department				
8001 FIRE ADMINISTRATION	$ 3,855	$ 3,989,290	$ -	$ 3,993,145
8002 FIRE INSPECTION	-	1,317,666	-	1,317,666
8003 EMERGENCY MEDICAL SVCS	-	139,889	-	139,889
8005 FIRE SUPPRESSION	-	18,847,422	-	18,847,422
FIRE DEPARTMENT TOTAL	**$ 3,855**	**$ 24,294,267**	**$ -**	**$ 24,298,122**
TOTAL GENERAL FUND	**$ 62,850,029**	**$ 53,436,374**	**$ 48,383**	**$ 116,334,786**

General Fund Expense by Major Category
FY 2022-23 Projected

Department/ Division	Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
City Council Department				
1101 CITY COUNCIL	$ 64,781	$ 148,971	$ -	$ 213,752
CITY COUNCIL DEPARTMENT TOTAL	**$ 64,781**	**$ 148,971**	**$ -**	**$ 213,752**
City Manager Department				
1103 CITY MANAGER ADMIN	$ 1,604,868	$ 235,995	$ -	$ 1,840,863
1104 COMMUNICATION & PUBLIC OUTREACH	161,201	403,950	-	565,151
1107 EMERGENCY OPERATIONS	201,574	154,979	-	356,553
CITY MANAGER DEPARTMENT TOTAL	**$ 1,967,643**	**$ 794,924**	**$ -**	**$ 2,762,567**
City Attorney Department				
1201 CITY ATTORNEY ADMIN	$ 1,587,381	$ 493,033	$ -	$ 2,080,414
CITY ATTORNEY DEPARTMENT TOTAL	**$ 1,587,381**	**$ 493,033**	**$ -**	**$ 2,080,414**
Administrative Services Department				
Administrative Services Admin				
1801 ADMINISTRATIVE SVCS ADMIN	$ 519,509	$ 123,655	$ -	$ 643,164
ADMINISTRATIVE SERVICES ADMIN TOTAL	**$ 519,509**	**$ 123,655**	**$ -**	**$ 643,164**
City Clerk Division				
1301 CITY CLERK	$ 944,757	$ 336,621	$ -	$ 1,281,378
1302 RECORDS MANAGEMENT	-	374,919	-	374,919
1303 CITY ELECTIONS	-	333,923	-	333,923
CITY CLERK DIVISION TOTAL	**$ 944,757**	**$ 1,045,463**	**$ -**	**$ 1,990,220**
Finance Division				
1403 GENERAL ACCOUNTING	$ 1,857,700	$ 955,913	$ -	$ 2,813,613
1404 BUSINESS LICENSES	19,309	235,587	-	254,896
1405 PAYROLL SERVICES	291,145	13,581	-	304,726
1406 ACCOUNTS PAYABLE	295,731	17,923	-	313,654
1407 LIVERMORE WINE HERITAGE DISTRICT	-	-	-	-
1409 PURCHASING	347,137	30,267	-	377,404
FINANCE DIVISION TOTAL	**$ 2,811,022**	**$ 1,253,271**	**$ -**	**$ 4,064,293**
Human Resources				
1701 HUMAN RESOURCES	$ 1,377,900	$ 314,104	$ -	$ 1,692,004
HUMAN RESOURCES DIVISION TOTAL	**$ 1,377,900**	**$ 314,104**	**$ -**	**$ 1,692,004**
ADMINISTRATIVE SERVICES DEPARTMENT TOTAL	**$ 5,653,188**	**$ 2,736,493**	**$ -**	**$ 8,389,681**
General Services Department				
1450 GENERAL SERVICES	$ -	$ 1,416,673	$ 40,000	$ 1,456,673
GENERAL SERVICES TOTAL	**$ -**	**$ 1,416,673**	**$ 40,000**	**$ 1,456,673**
Library Department				
1901 LIBRARY ADMINISTRATION	$ 1,222,740	$ 969,510	$ -	$ 2,192,250
1902 LIBRARY PUBLIC SERVICES	2,279,384	131,493	-	2,410,877
1903 LIBRARY TECHNICAL SVCS	940,830	590,567	-	1,531,397
1904 SPRINGTOWN BRANCH	-	67,164	-	67,164
1905 RINCON BRANCH	173,878	98,928	-	272,806
LIBRARY DEPARTMENT TOTAL	**$ 4,616,832**	**$ 1,857,662**	**$ -**	**$ 6,474,494**

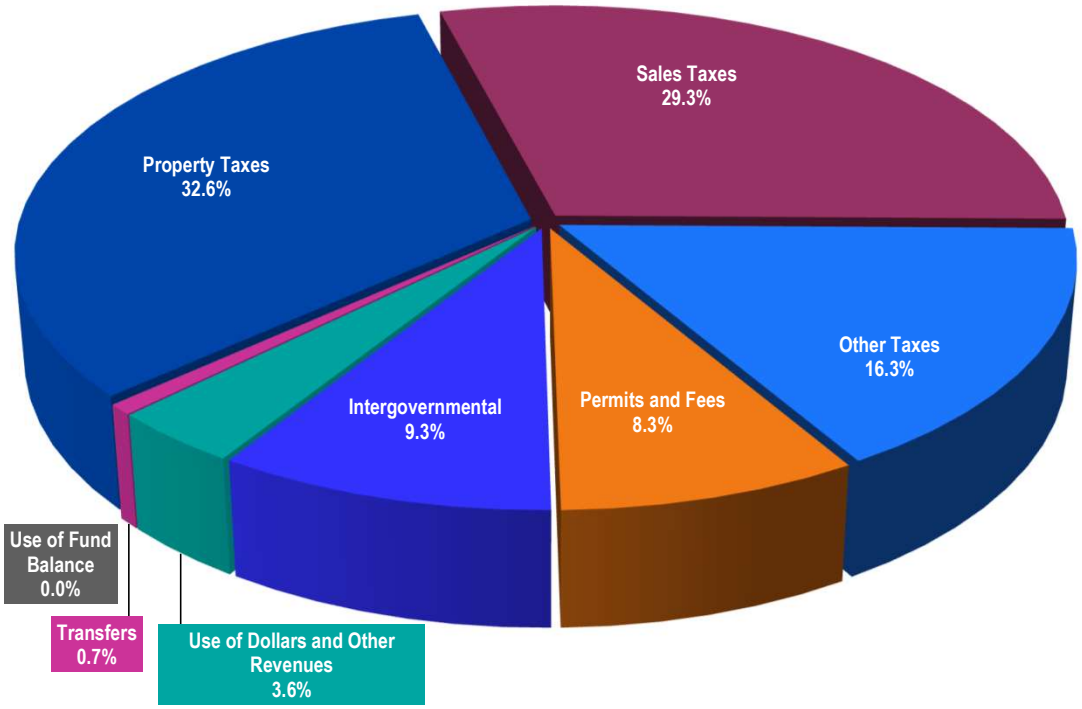
General Fund Expense by Major Category
FY 2022-23 Projected

Department/ Division	Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
Community Development Department				
Community Development Admin				
2001 COMMUNITY DEVELOPMNT ADM	$ 875,849	$ 233,579	$ -	$ 1,109,428
COMMUNITY DEVELOPMENT TOTAL	**$ 875,849**	**$ 233,579**	**$ -**	**$ 1,109,428**
Housing & Human Services Division				
2002 COMMNTY DVLPMNT HOUSING	$ 1,343,310	$ 1,175,745	$ -	$ 2,519,055
2004 LVRMR VLLG MAINTENANCE	-	97,343	-	97,343
5010 MULTISERVICE CENTER	113,503	239,086	-	352,589
HOUSING & HUMAN SERVICES DIVISION TOTAL	**$ 1,456,813**	**$ 1,512,174**	**$ -**	**$ 2,968,987**
Building Division				
8050 BUILDING ADMINISTRATION	$ 556,128	$ 710,128	$ -	$ 1,266,256
8051 INSPECTION & ENFORCEMENT	909,572	192,473	-	1,102,045
8052 PERMIT PROC & PLAN REVW	806,815	249,890	-	1,056,705
8053 NEIGHBORHOOD PRESERVATION	560,843	50,406	-	611,249
BUILDING DIVISION TOTAL	**$ 2,833,358**	**$ 1,202,897**	**$ -**	**$ 4,036,255**
Planning Division				
8150 PLANNING ADMINISTRATION	$ 607,548	$ 616,359	$ -	$ 1,223,907
8151 CURRENT PLANNING	653,339	52,646	-	705,985
8152 ADVANCE PLANNING	1,346,645	1,362,568	-	2,709,213
PLANNING DIVISION TOTAL	**$ 2,607,532**	**$ 2,031,573**	**$ -**	**$ 4,639,105**
Engineering Division				
8101 ENGINEERING ADMIN	$ 595,008	$ 953,677	$ -	$ 1,548,685
8103 TRAFFIC OPS & BIKE PED	826,527	25,242	-	851,769
8104 BART JPA & REGIONAL TRANS	63,489	17,832	-	81,321
8105 DESIGN ENGINEERING	399,429	203,229	-	602,658
8106 ENGINEERING EMRGNCY RSPNS	-	-	-	-
8107 CONSTRUCTION ENGINEERING	509,763	172,075	-	681,838
8108 DEVELOPMENTAL ENGINEERING	836,337	890,248	-	1,726,585
8109 WATER ENGINEERING	3,995	5,602	-	9,597
8110 WATER RES. ENGINEERING	7,970	5,677	-	13,647
ENGINEERING DIVISION TOTAL	**$ 3,242,518**	**$ 2,273,582**	**$ -**	**$ 5,516,100**
COMMUNITY DEVELOPMENT DEPARTMENT TOTAL	**$ 11,016,070**	**$ 7,253,805**	**$ -**	**$ 18,269,875**
Innovation & Economic Development Department				
5001 ECONOMIC DEVELOPMENT	$ 562,574	$ 624,861	$ -	$ 1,187,435
5002 I-GATE	262,093	7,252	-	269,345
5003 CULTURAL ARTS	100,894	14,182	-	115,076
5004 ECONOMIC INCENTIVE PROGRAM	-	1,143,846	-	1,143,846
INNOVATION & ECONOMIC DEV DEPARTMENT TOTAL	**$ 925,561**	**$ 1,790,141**	**$ -**	**$ 2,715,702**

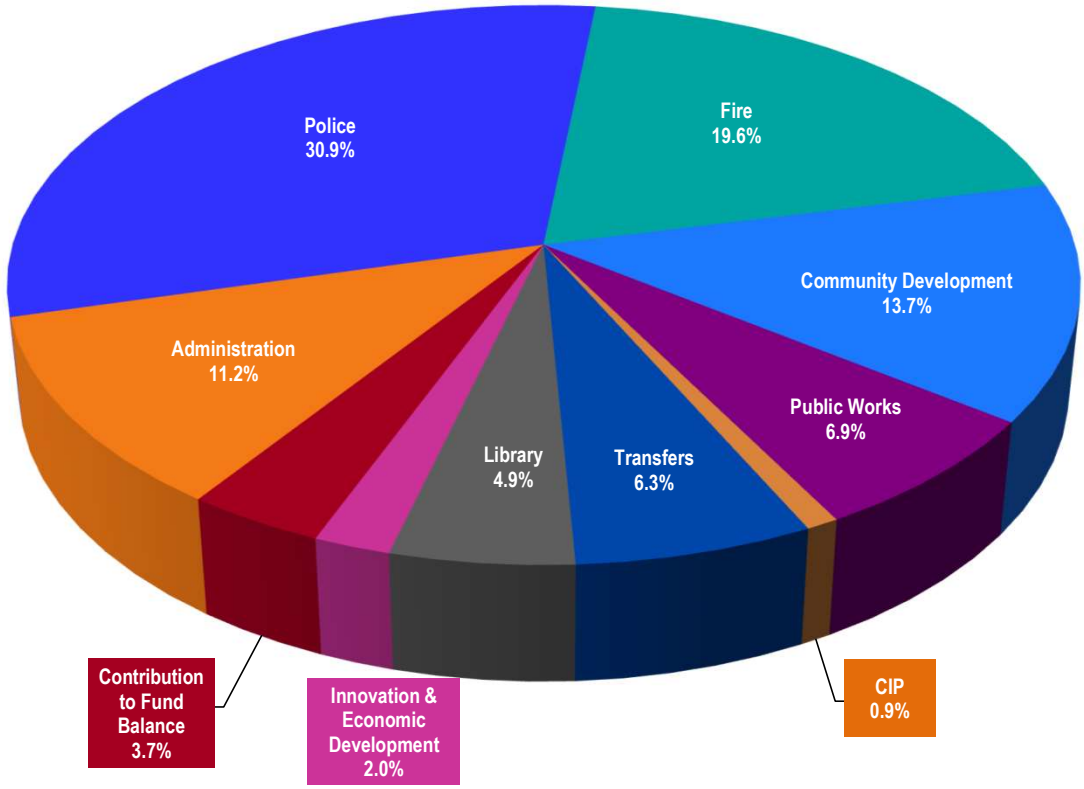
General Fund Expense by Major Category
FY 2022-23 Projected

Department/ Division	Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
Police				
6001 MANAGEMENT SUPPORT SVCS	$ 3,265,014	$ 1,042,418	$ -	$ 4,307,432
6002 COMMUNICATIONS	3,454,404	183,197	-	3,637,601
6003 RECORDS & SUPPORT	1,020,807	59,113	25,000	1,104,920
6004 PROPERTY & EVIDENCE	433,666	174,979	-	608,645
6005 FACILITY MAINTENANCE	-	-	-	-
6007 TRAFFIC	1,468,338	211,262	-	1,679,600
6008 PATROL	17,991,888	2,385,501	283,320	20,660,709
6009 SPECIAL OPERATIONS	1,046,461	46,374	-	1,092,835
6010 POLICE INFORMATION TECH	-	1,926,538	111,000	2,037,538
6011 VEHICLE ABATEMENT	150,256	5,516	-	155,772
6012 ANIMAL CONTROL	315,542	369,215	-	684,757
6014 SCHOOL RELATED - POLICE	769,168	236,740	-	1,005,908
6015 CRIMINAL INVESTIGATIONS	3,965,475	232,924	-	4,198,399
POLICE DEPARTMENT TOTAL	**$ 33,881,019**	**$ 6,873,777**	**$ 419,320**	**$ 41,174,116**
Public Works Department				
Public Works Admin				
7201 PUBLIC WORKS ADMIN	$ 253,189	$ 76,858	$ -	$ 330,047
7202 ENERGY/ENVIRONMENTAL PGM	77,063	227,078	-	304,141
7203 ASSET MANAGEMENT	392,089	450,158	-	842,247
7204 SB-1383 CAL RECYCLE GRANT	-	129,580	-	129,580
7408 LAS POSITAS GOLF COURSE	14,017	131,540	-	145,557
8201 SPRINGTOWN OPEN SPACE	-	35,528	-	35,528
PUBLIC WORKS ADMIN TOTAL	**$ 736,358**	**$ 1,050,742**	**$ -**	**$ 1,787,100**
Maintenance Division				
7102 LANDSCAPE AREA MAINT	$ 606,735	$ 1,836,966	$ -	$ 2,443,701
7103 STREET TREE MAINTENANCE	206,403	317,163	-	523,566
7301 STREET LIGHTING	516,114	1,316,085	-	1,832,199
7401 MAINTENANCE ADMIN	785,854	177,063	-	962,917
7402 STREET MAINTENANCE	996,794	501,261	-	1,498,055
7403 TRAFFIC CONTROL	35,863	101,652	-	137,515
MAINTENANCE DIVISION TOTAL	**$ 3,147,763**	**$ 4,250,190**	**$ -**	**$ 7,397,953**
PUBLIC WORKS DEPARTMENT TOTAL	**$ 3,884,121**	**$ 5,300,932**	**$ -**	**$ 9,185,053**
Fire Department				
8001 FIRE ADMINISTRATION	$ 5,048	$ 3,823,377	$ -	$ 3,828,425
8002 FIRE INSPECTION	-	1,442,445	-	1,442,445
8003 EMERGENCY MEDICAL SVCS	-	141,667	-	141,667
8005 FIRE SUPPRESSION	-	20,725,773	-	20,725,773
FIRE DEPARTMENT TOTAL	**$ 5,048**	**$ 26,133,262**	**$ -**	**$ 26,138,310**
TOTAL GENERAL FUND	**$ 63,601,644**	**$ 54,799,673**	**$ 459,320**	**$ 118,860,637**

General Fund Sources By Category
FY 2022-23 Projected
$133,307,644



General Fund Budget Use Categories
FY 2022-23 Projected
$133,307,644



General Fund Expense by Major Category
FY 2023-24 Budget

Department/ Division	Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
City Council Department				
1101 CITY COUNCIL	$ 71,544	$ 112,445	$ -	$ 183,989
CITY COUNCIL DEPARTMENT TOTAL	**$ 71,544**	**$ 112,445**	**$ -**	**$ 183,989**
City Manager Department				
1103 CITY MANAGER ADMIN	$ 1,624,654	$ 154,390	$ -	$ 1,779,044
1104 COMMUNICATION & PUBLIC OUTREACH	267,567	440,850	-	708,417
1107 EMERGENCY OPERATIONS	226,392	181,889	-	408,281
CITY MANAGER DEPARTMENT TOTAL	**$ 2,118,613**	**$ 777,129**	**$ -**	**$ 2,895,742**
City Attorney Department				
1201 CITY ATTORNEY ADMIN	$ 2,068,170	$ 416,640	$ -	$ 2,484,810
CITY ATTORNEY DEPARTMENT TOTAL	**$ 2,068,170**	**$ 416,640**	**$ -**	**$ 2,484,810**
Administrative Services Department				
Administrative Services Admin				
1801 ADMINISTRATIVE SVCS ADMIN	$ 587,775	$ 111,888	$ -	$ 699,663
ADMINISTRATIVE SERVICES ADMIN TOTAL	**$ 587,775**	**$ 111,888**	**$ -**	**$ 699,663**
City Clerk Division				
1301 CITY CLERK	$ 1,119,585	$ 269,505	$ -	$ 1,389,090
1302 RECORDS MANAGEMENT	-	340,166	-	340,166
1303 CITY ELECTIONS	-	33,666	-	33,666
CITY CLERK DIVISION TOTAL	**$ 1,119,585**	**$ 643,337**	**$ -**	**$ 1,762,922**
Finance Division				
1403 GENERAL ACCOUNTING	$ 1,693,879	$ 782,806	$ -	$ 2,476,685
1404 BUSINESS LICENSES	19,888	270,433	-	290,321
1405 PAYROLL SERVICES	271,068	12,898	-	283,966
1406 ACCOUNTS PAYABLE	259,725	17,306	-	277,031
1407 LIVERMORE WINE HERITAGE DISTRICT	-	5,000	-	5,000
1409 PURCHASING	374,909	28,494	-	403,403
FINANCE DIVISION TOTAL	**$ 2,619,469**	**$ 1,116,937**	**$ -**	**$ 3,736,406**
Human Resources				
1701 HUMAN RESOURCES	$ 1,737,517	$ 253,872	$ -	$ 1,991,389
HUMAN RESOURCES DIVISION TOTAL	**$ 1,737,517**	**$ 253,872**	**$ -**	**$ 1,991,389**
ADMINISTRATIVE SERVICES DEPARTMENT TOTAL	**$ 6,064,346**	**$ 2,126,034**	**$ -**	**$ 8,190,380**
General Services Department				
1450 GENERAL SERVICES	$ -	$ 3,274,834	$ -	$ 3,274,834
GENERAL SERVICES TOTAL	**$ -**	**$ 3,274,834**	**$ -**	**$ 3,274,834**
Library Department				
1901 LIBRARY ADMINISTRATION	$ 1,548,695	$ 627,636	$ -	$ 2,176,331
1902 LIBRARY PUBLIC SERVICES	2,454,637	143,693	-	2,598,330
1903 LIBRARY TECHNICAL SVCS	911,765	667,602	-	1,579,367
1904 SPRINGTOWN BRANCH	-	53,052	-	53,052
1905 RINCON BRANCH	359,029	144,182	-	503,211
LIBRARY DEPARTMENT TOTAL	**$ 5,274,126**	**$ 1,636,165**	**$ -**	**$ 6,910,291**

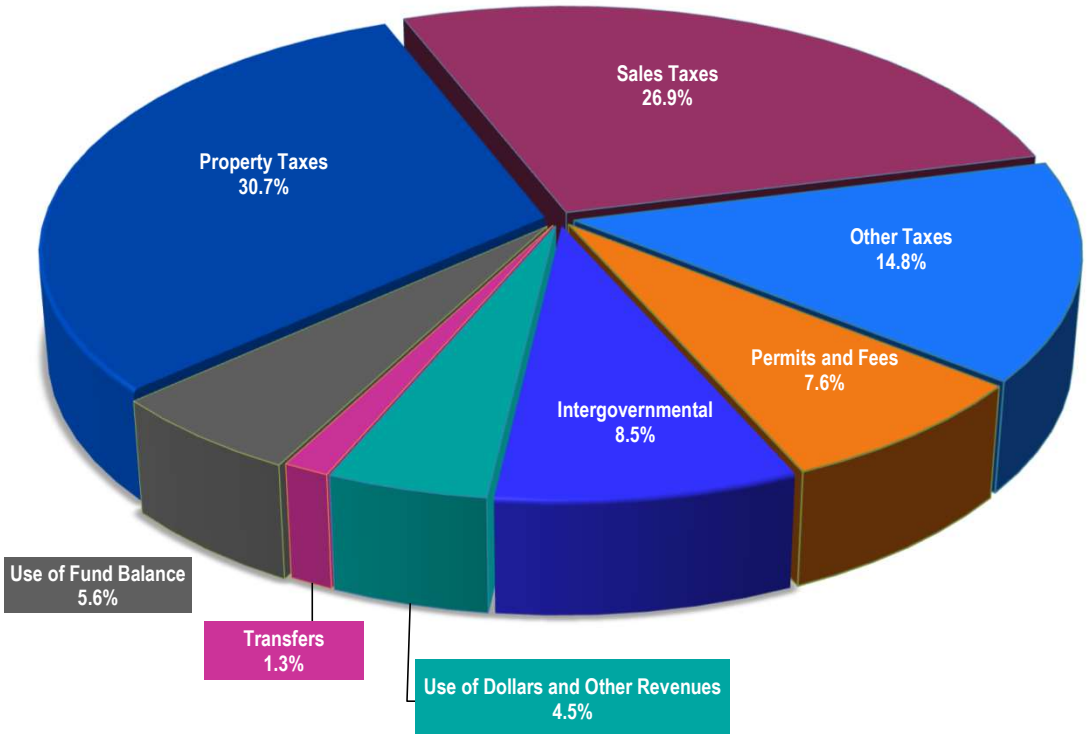
General Fund Expense by Major Category
FY 2023-24 Budget

Department/ Division	Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
Community Development Department				
Community Development Admin				
2001 COMMUNITY DEVELOPMNT ADM	$ 1,375,789	$ 254,787	$ -	$ 1,630,576
COMMUNITY DEVELOPMENT TOTAL	**$ 1,375,789**	**$ 254,787**	**$ -**	**$ 1,630,576**
Housing & Human Services Division				
2002 COMMNTY DVLPMNT HOUSING	$ 1,486,593	$ 963,060	$ -	$ 2,449,653
2004 LVRMR VLLG MAINTENANCE	-	94,710	-	94,710
5010 MULTISERVICE CENTER	124,820	223,104	-	347,924
HOUSING & HUMAN SERVICES DIVISION TOTAL	**$ 1,611,413**	**$ 1,280,874**	**$ -**	**$ 2,892,287**
Building Division				
8050 BUILDING ADMINISTRATION	$ 665,207	$ 284,861	$ -	$ 950,068
8051 INSPECTION & ENFORCEMENT	1,030,953	171,954	-	1,202,907
8052 PERMIT PROC & PLAN REVW	897,615	228,571	-	1,126,186
8053 NEIGHBORHOOD PRESERVATION	602,161	132,294	-	734,455
BUILDING DIVISION TOTAL	**$ 3,195,936**	**$ 817,680**	**$ -**	**$ 4,013,616**
Planning Division				
8150 PLANNING ADMINISTRATION	$ 684,575	$ 291,793	$ -	$ 976,368
8151 CURRENT PLANNING	770,307	49,533	-	819,840
8152 ADVANCE PLANNING	1,556,324	1,925,748	-	3,482,072
PLANNING DIVISION TOTAL	**$ 3,011,206**	**$ 2,267,074**	**$ -**	**$ 5,278,280**
Engineering Division				
8101 ENGINEERING ADMIN	$ 622,046	$ 425,986	$ -	$ 1,048,032
8103 TRAFFIC OPS & BIKE PED	709,744	28,800	-	738,544
8104 BART JPA & REGIONAL TRANS	36,505	11,992	-	48,497
8105 DESIGN ENGINEERING	655,867	136,750	-	792,617
8106 ENGINEERING EMRGNCY RSPNS	1,217,169	66,800	-	1,283,969
8107 CONSTRUCTION ENGINEERING	599,399	227,871	-	827,270
8108 DEVELOPMENTAL ENGINEERING	1,044,597	632,562	-	1,677,159
8109 WATER ENGINEERING	4,094	5,291	-	9,385
8110 WATER RES. ENGINEERING	8,188	5,394	-	13,582
ENGINEERING DIVISION TOTAL	**$ 4,897,609**	**$ 1,541,446**	**$ -**	**$ 6,439,055**
COMMUNITY DEVELOPMENT DEPARTMENT TOTAL	**$ 14,091,953**	**$ 6,161,861**	**$ -**	**$ 20,253,814**
Innovation & Economic Development Department				
5001 ECONOMIC DEVELOPMENT	$ 1,077,036	$ 671,738	$ -	$ 1,748,774
5002 I-GATE	-	8,654	-	8,654
5003 CULTURAL ARTS	3,622	13,438	-	17,060
5004 ECONOMIC INCENTIVE PROGRAM	-	1,328,846	-	1,328,846
INNOVATION & ECONOMIC DEV DEPARTMENT TOTAL	**$ 1,080,658**	**$ 2,022,676**	**$ -**	**$ 3,103,334**

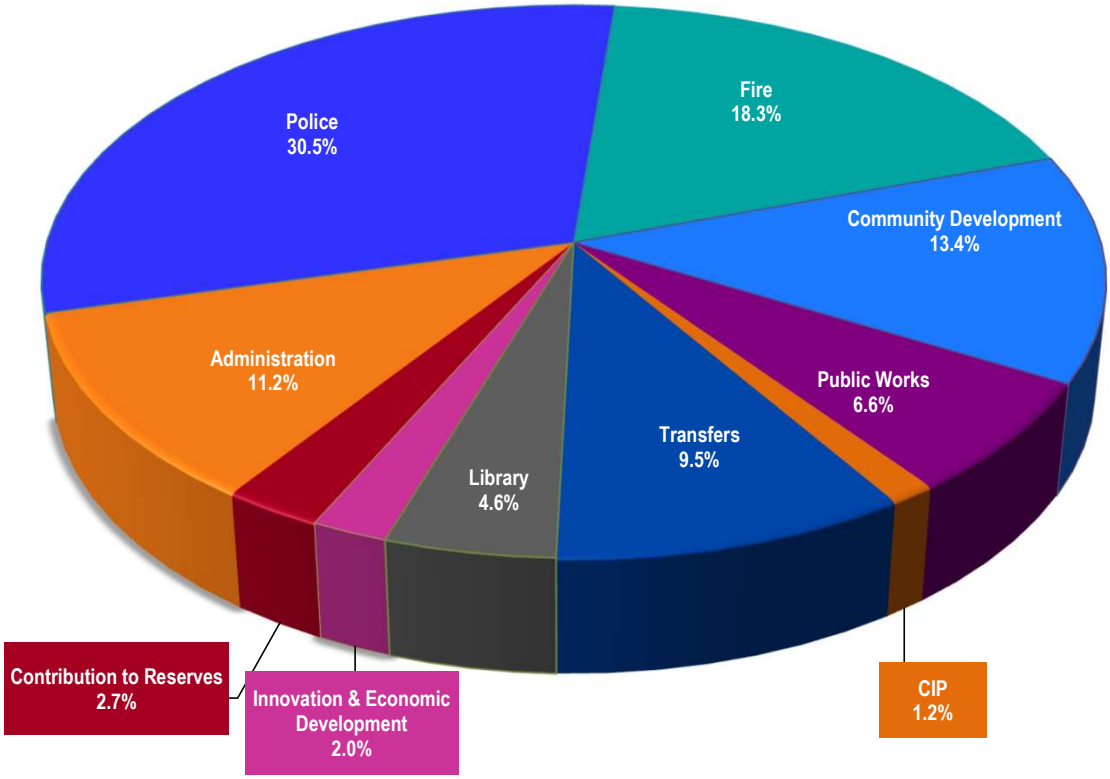
General Fund Expense by Major Category
FY 2023-24 Budget

Department/ Division	Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
Police				
6001 MANAGEMENT SUPPORT SVCS	$ 4,102,458	$ 1,341,149	$ -	$ 5,443,607
6002 COMMUNICATIONS	3,810,384	264,885	-	4,075,269
6003 RECORDS & SUPPORT	1,289,676	107,856	-	1,397,532
6004 PROPERTY & EVIDENCE	405,463	215,297	-	620,760
6005 FACILITY MAINTENANCE	370,114	2,500	-	372,614
6007 TRAFFIC	1,562,487	216,112	-	1,778,599
6008 PATROL	19,983,888	2,573,185	13,000	22,570,073
6009 SPECIAL OPERATIONS	1,879,510	95,051	-	1,974,561
6010 POLICE INFORMATION TECH	-	2,013,477	15,000	2,028,477
6011 VEHICLE ABATEMENT	167,588	4,755	-	172,343
6012 ANIMAL CONTROL	355,424	481,301	-	836,725
6014 SCHOOL RELATED - POLICE	595,535	238,066	-	833,601
6015 CRIMINAL INVESTIGATIONS	3,832,786	266,054	-	4,098,840
POLICE DEPARTMENT TOTAL	**$ 38,355,313**	**$ 7,819,688**	**$ 28,000**	**$ 46,203,001**
Public Works Department				
Public Works Admin				
7201 PUBLIC WORKS ADMIN	$ 277,354	$ 152,305	$ -	$ 429,659
7202 ENERGY/ENVIRONMENTAL PGM	82,200	215,000	-	297,200
7203 ASSET MANAGEMENT	519,364	685,434	-	1,204,798
7204 SB-1383 CAL RECYCLE GRANT	-	87,580	-	87,580
7408 LAS POSITAS GOLF COURSE	15,300	130,905	-	146,205
8201 SPRINGTOWN OPEN SPACE	-	58,808	-	58,808
PUBLIC WORKS ADMIN TOTAL	**$ 894,218**	**$ 1,330,032**	**$ -**	**$ 2,224,250**
Maintenance Division				
7102 LANDSCAPE AREA MAINT	$ 651,628	$ 2,102,726	$ -	$ 2,754,354
7103 STREET TREE MAINTENANCE	261,109	473,779	-	734,888
7301 STREET LIGHTING	542,419	1,061,739	-	1,604,158
7401 MAINTENANCE ADMIN	861,047	131,355	-	992,402
7402 STREET MAINTENANCE	1,147,316	490,290	-	1,637,606
7403 TRAFFIC CONTROL	38,884	97,234	-	136,118
MAINTENANCE DIVISION TOTAL	**$ 3,502,403**	**$ 4,357,123**	**$ -**	**$ 7,859,526**
PUBLIC WORKS DEPARTMENT TOTAL	**$ 4,396,621**	**$ 5,687,155**	**$ -**	**$ 10,083,776**
Fire Department				
8001 FIRE ADMINISTRATION	$ 5,199	$ 3,974,713	$ -	$ 3,979,912
8002 FIRE INSPECTION	-	1,579,095	-	1,579,095
8003 EMERGENCY MEDICAL SVCS	-	154,488	-	154,488
8005 FIRE SUPPRESSION	-	22,105,631	-	22,105,631
FIRE DEPARTMENT TOTAL	**$ 5,199**	**$ 27,813,927**	**$ -**	**$ 27,819,126**
TOTAL GENERAL FUND	**$ 73,526,543**	**$ 57,848,554**	**$ 28,000**	**$ 131,403,097**

General Fund Sources By Category
FY 2023-24 Budget
$145,424,367



General Fund Budget Use Categories
FY 2023-24 Budget
$145,424,367



General Fund Expense by Major Category
FY 2024-25 Budget

Department/ Division	Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
City Council Department				
1101 CITY COUNCIL	$ 71,544	$ 167,440	$ -	$ 238,984
CITY COUNCIL DEPARTMENT TOTAL	**$ 71,544**	**$ 167,440**	**$ -**	**$ 238,984**
City Manager Department				
1103 CITY MANAGER ADMIN	$ 1,650,873	$ 249,618	$ -	$ 1,900,491
1104 COMMUNICATION & PUBLIC OUTREACH	419,655	441,275	-	860,930
1107 EMERGENCY OPERATIONS	229,441	178,184	-	407,625
CITY MANAGER DEPARTMENT TOTAL	**$ 2,299,969**	**$ 869,077**	**$ -**	**$ 3,169,046**
City Attorney Department				
1201 CITY ATTORNEY ADMIN	$ 2,099,624	$ 515,458	$ -	$ 2,615,082
CITY ATTORNEY DEPARTMENT TOTAL	**$ 2,099,624**	**$ 515,458**	**$ -**	**$ 2,615,082**
Administrative Services Department				
Administrative Services Admin				
1801 ADMINISTRATIVE SVCS ADMIN	$ 596,606	$ 129,940	$ -	$ 726,546
ADMINISTRATIVE SERVICES ADMIN TOTAL	**$ 596,606**	**$ 129,940**	**$ -**	**$ 726,546**
City Clerk Division				
1301 CITY CLERK	$ 1,136,832	$ 328,992	$ -	$ 1,465,824
1302 RECORDS MANAGEMENT	-	270,691	-	270,691
1303 CITY ELECTIONS	-	433,783	-	433,783
CITY CLERK DIVISION TOTAL	**$ 1,136,832**	**$ 1,033,466**	**$ -**	**$ 2,170,298**
Finance Division				
1403 GENERAL ACCOUNTING	$ 1,717,655	$ 874,422	$ -	$ 2,592,077
1404 BUSINESS LICENSES	20,485	275,624	-	296,109
1405 PAYROLL SERVICES	275,336	15,706	-	291,042
1406 ACCOUNTS PAYABLE	263,245	20,454	-	283,699
1407 LIVERMORE WINE HERITAGE DISTRICT	-	5,000	-	5,000
1409 PURCHASING	380,842	32,270	-	413,112
FINANCE DIVISION TOTAL	**$ 2,657,563**	**$ 1,223,476**	**$ -**	**$ 3,881,039**
Human Resources				
1701 HUMAN RESOURCES	$ 1,763,584	$ 286,892	$ -	$ 2,050,476
HUMAN RESOURCES DIVISION TOTAL	**$ 1,763,584**	**$ 286,892**	**$ -**	**$ 2,050,476**
ADMINISTRATIVE SERVICES DEPARTMENT TOTAL	**$ 6,154,585**	**$ 2,673,774**	**$ -**	**$ 8,828,359**
General Services Department				
1450 GENERAL SERVICES	$ -	$ 3,412,713	$ -	$ 3,412,713
GENERAL SERVICES TOTAL	**$ -**	**$ 3,412,713**	**$ -**	**$ 3,412,713**
Library Department				
1901 LIBRARY ADMINISTRATION	$ 1,587,255	$ 939,177	$ -	$ 2,526,432
1902 LIBRARY PUBLIC SERVICES	2,684,477	173,304	-	2,857,781
1903 LIBRARY TECHNICAL SVCS	925,942	690,043	-	1,615,985
1904 SPRINGTOWN BRANCH	-	53,063	-	53,063
1905 RINCON BRANCH	365,308	98,065	-	463,373
LIBRARY DEPARTMENT TOTAL	**$ 5,562,982**	**$ 1,953,652**	**$ -**	**$ 7,516,634**

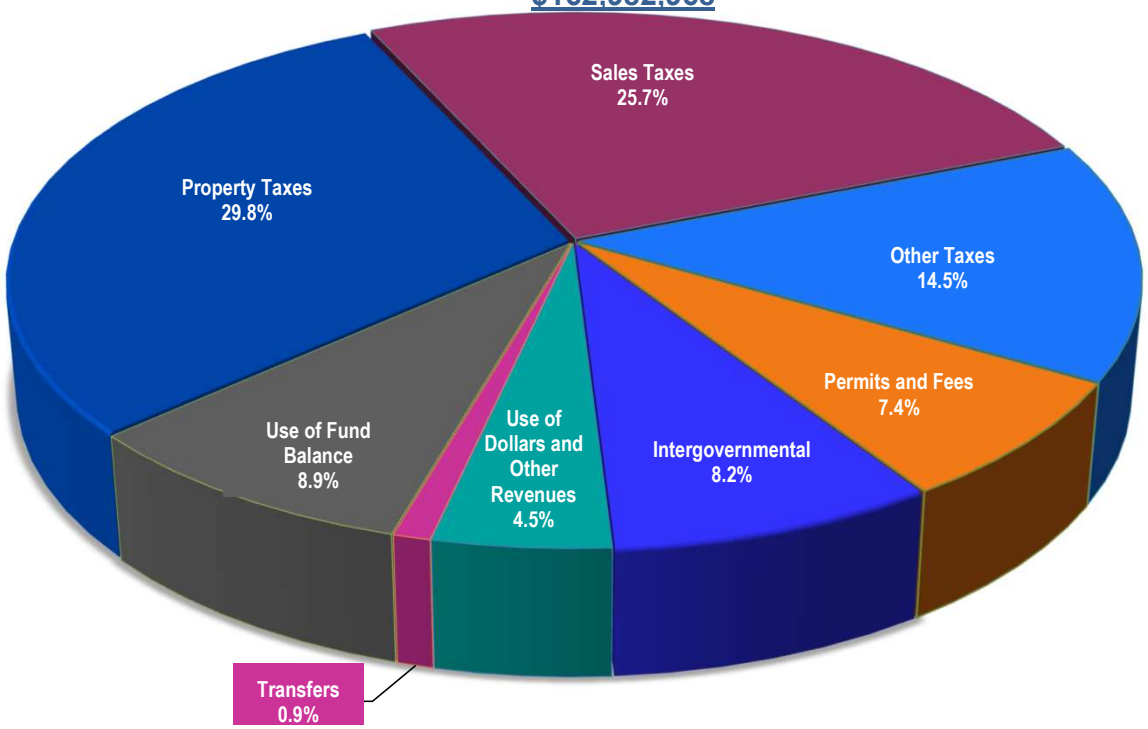
General Fund Expense by Major Category
FY 2024-25 Budget

Department/ Division	Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
Community Development Department				
Community Development Admin				
2001 COMMUNITY DEVELOPMNT ADM	$ 1,395,997	$ 301,488	$ -	$ 1,697,485
COMMUNITY DEVELOPMENT TOTAL	**$ 1,395,997**	**$ 301,488**	**$ -**	**$ 1,697,485**
Housing & Human Services Division				
2002 COMMNTY DVLPMNT HOUSING	$ 1,507,504	$ 895,996	$ -	$ 2,403,500
2004 LVRMR VLLG MAINTENANCE	-	94,490	-	94,490
5010 MULTISERVICE CENTER	126,377	232,396	-	358,773
HOUSING & HUMAN SERVICES DIVISION TOTAL	**$ 1,633,881**	**$ 1,222,882**	**$ -**	**$ 2,856,763**
Building Division				
8050 BUILDING ADMINISTRATION	$ 675,141	$ 781,087	$ -	$ 1,456,228
8051 INSPECTION & ENFORCEMENT	1,048,696	129,914	-	1,178,610
8052 PERMIT PROC & PLAN REVW	913,005	231,350	-	1,144,355
8053 NEIGHBORHOOD PRESERVATION	808,493	107,831	-	916,324
BUILDING DIVISION TOTAL	**$ 3,445,335**	**$ 1,250,182**	**$ -**	**$ 4,695,517**
Planning Division				
8150 PLANNING ADMINISTRATION	$ 694,761	$ 693,940	$ -	$ 1,388,701
8151 CURRENT PLANNING	915,027	57,692	-	972,719
8152 ADVANCE PLANNING	1,710,433	1,208,609	-	2,919,042
PLANNING DIVISION TOTAL	**$ 3,320,221**	**$ 1,960,241**	**$ -**	**$ 5,280,462**
Engineering Division				
8101 ENGINEERING ADMIN	$ 633,140	$ 1,073,744	$ -	$ 1,706,884
8103 TRAFFIC OPS & BIKE PED	708,963	33,836	-	742,799
8104 BART JPA & REGIONAL TRANS	36,962	16,735	-	53,697
8105 DESIGN ENGINEERING	660,700	168,197	-	828,897
8106 ENGINEERING EMRGNCY RSPNS	1,236,026	39,300	-	1,275,326
8107 CONSTRUCTION ENGINEERING	610,180	240,553	-	850,733
8108 DEVELOPMENTAL ENGINEERING	1,057,153	639,080	-	1,696,233
8109 WATER ENGINEERING	4,217	6,706	-	10,923
8110 WATER RES. ENGINEERING	8,434	6,813	-	15,247
ENGINEERING DIVISION TOTAL	**$ 4,955,775**	**$ 2,224,964**	**$ -**	**$ 7,180,739**
COMMUNITY DEVELOPMENT DEPARTMENT TOTAL	**$ 14,751,209**	**$ 6,959,757**	**$ -**	**$ 21,710,966**
Innovation & Economic Development Department				
5001 ECONOMIC DEVELOPMENT	$ 1,093,984	$ 648,418	$ -	$ 1,742,402
5002 I-GATE	-	9,587	-	9,587
5003 CULTURAL ARTS	3,731	14,715	-	18,446
5004 ECONOMIC INCENTIVE PROGRAM	-	1,328,846	-	1,328,846
INNOVATION & ECONOMIC DEV DEPARTMENT TOTAL	**$ 1,097,715**	**$ 2,001,566**	**$ -**	**$ 3,099,281**

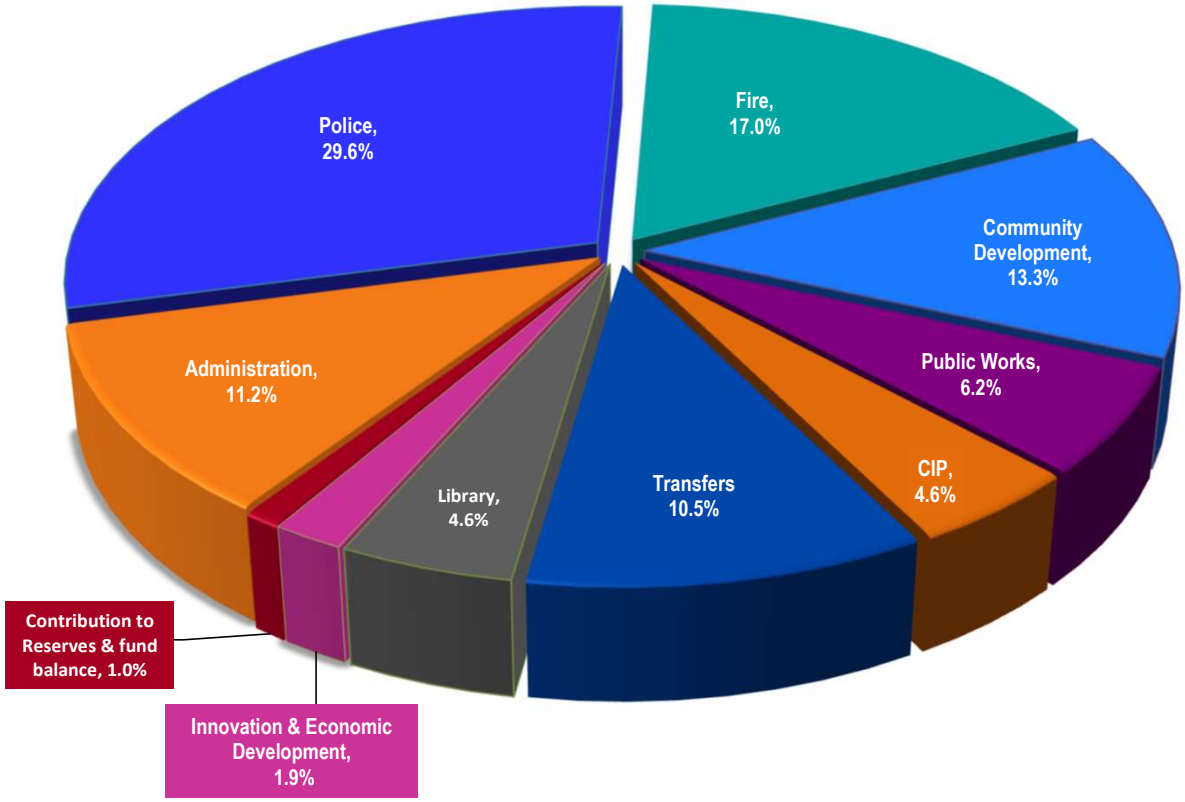
General Fund Expense by Major Category
FY 2024-25 Budget

Department/ Division	Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
Police				
6001 MANAGEMENT SUPPORT SVCS	$ 4,166,854	$ 1,386,333	$ -	$ 5,553,187
6002 COMMUNICATIONS	3,879,079	289,000	-	4,168,079
6003 RECORDS & SUPPORT	1,312,205	65,057	-	1,377,262
6004 PROPERTY & EVIDENCE	497,183	234,653	11,030	742,866
6005 FACILITY MAINTENANCE	577,570	2,500	-	580,070
6007 TRAFFIC	1,606,217	227,180	-	1,833,397
6008 PATROL	20,440,386	2,758,893	11,100	23,210,379
6009 SPECIAL OPERATIONS	1,928,832	104,749	-	2,033,581
6010 POLICE INFORMATION TECH	-	2,275,599	15,000	2,290,599
6011 VEHICLE ABATEMENT	170,312	6,348	-	176,660
6012 ANIMAL CONTROL	360,329	515,155	-	875,484
6014 SCHOOL RELATED - POLICE	814,847	245,239	-	1,060,086
6015 CRIMINAL INVESTIGATIONS	3,921,413	292,608	51,500	4,265,521
POLICE DEPARTMENT TOTAL	**$ 39,675,227**	**$ 8,403,314**	**$ 88,630**	**$ 48,167,171**
Public Works Department				
Public Works Admin				
7201 PUBLIC WORKS ADMIN	$ 282,477	$ 175,584	$ -	$ 458,061
7202 ENERGY/ENVIRONMENTAL PGM	82,200	230,000	-	312,200
7203 ASSET MANAGEMENT	526,491	588,661	-	1,115,152
7204 SB-1383 CAL RECYCLE GRANT	-	-	-	-
7408 LAS POSITAS GOLF COURSE	15,480	130,991	-	146,471
8201 SPRINGTOWN OPEN SPACE	-	59,002	-	59,002
PUBLIC WORKS ADMIN TOTAL	**$ 906,648**	**$ 1,184,238**	**$ -**	**$ 2,090,886**
Maintenance Division				
7102 LANDSCAPE AREA MAINT	$ 664,546	$ 2,056,465	$ -	$ 2,721,011
7103 STREET TREE MAINTENANCE	265,685	480,080	-	745,765
7301 STREET LIGHTING	552,081	1,118,471	-	1,670,552
7401 MAINTENANCE ADMIN	874,003	158,365	-	1,032,368
7402 STREET MAINTENANCE	1,167,953	578,877	-	1,746,830
7403 TRAFFIC CONTROL	39,640	116,723	-	156,363
MAINTENANCE DIVISION TOTAL	**$ 3,563,908**	**$ 4,508,981**	**$ -**	**$ 8,072,889**
PUBLIC WORKS DEPARTMENT TOTAL	**$ 4,470,556**	**$ 5,693,219**	**$ -**	**$ 10,163,775**
Fire Department				
8001 FIRE ADMINISTRATION	$ 5,355	$ 4,008,209	$ -	$ 4,013,564
8002 FIRE INSPECTION	-	1,573,769	-	1,573,769
8003 EMERGENCY MEDICAL SVCS	-	154,362	-	154,362
8005 FIRE SUPPRESSION	-	22,043,599	-	22,043,599
FIRE DEPARTMENT TOTAL	**$ 5,355**	**$ 27,779,939**	**$ -**	**$ 27,785,294**
TOTAL GENERAL FUND	**$ 76,188,766**	**$ 60,429,909**	**$ 88,630**	**$ 136,707,305**

General Fund Sources By Category
FY 2024-25 Budget
$162,982,968



General Fund Budget Use Categories
FY 2024-25 Budget
$162,982,968



Citywide Expenditures by Major Category
FY 2021-22 Actual

	Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
General Government				
001 GENERAL FUND	$ 62,850,029	$ 53,436,374	$ 48,383	$ 116,334,786
Enterprise Funds				
210 AIRPORT	$ 1,356,520	$ 1,556,438	$ -	$ 2,912,958
220 STORM WATER	776,906	2,264,111	-	3,041,017
221 STORM DRAIN	-	123,621	-	123,621
222 FEMA STORM REIMB	-	-	-	-
230 SEWER	7,334,893	8,424,758	10,744	15,770,395
239 SEWER REPLACEMENT	-	302,222	53,080	355,302
240 STORMWATER USER	-	-	-	-
241 SEWER CONNECTION FEES	-	45,369	-	45,369
242 LAVWMA	-	3,805,256	-	3,805,256
250 WATER	2,789,248	12,729,458	-	15,518,706
251 WATER CONNECTION FEES	-	4,435	-	4,435
259 WATER REPLACEMENT	-	230,429	12,899	243,328
Total Enterprise Funds	**$ 12,257,567**	**$ 29,486,097**	**$ 76,723**	**$ 41,820,387**
Capital Projects Funds				
306 TRAFFIC IMPACT FEE (TIF)	$ -	$ -	$ -	$ -
320 2022 COP CONSTRUCTION FUND	-	-	-	-
321 TVTC 20% FEE	-	-	-	-
322 ISABEL INTERCHANGE	-	-	-	-
333 HHS - HS FACILITIES FEE	-	-	-	-
337 PARK FEE - AB 1600	-	-	-	-
347 OTHER CAPITAL PROJECTS	-	-	-	-
Total Capital Projects Funds	**$ -**	**$ -**	**$ -**	**$ -**
Special Revenue Funds				
600 HOST COMMUNITY IMPACT FEE	$ -	$ 40,229	$ -	$ 40,229
602 CITY STREET SWEEPING	193,380	531,994	-	725,374
603 LPD - COPS AHEAD AB 3229	125,179	15,000	36,857	177,036
604 SO LIV VAL SPEC PLAN FEE	-	-	-	-
605 STATE GRANT - HHS FUND	-	61,375	-	61,375
606 NUISANCE ABATEMENT	-	-	-	-
607 STATE GRANT	185,607	42,475	-	228,082
608 PUBLIC ART FEE	-	143,850	-	143,850
609 HOUSING SUCCESSOR AGENCY	-	604,562	-	604,562
610 LPD - HORIZONS	850,826	82,864	-	933,690
611 LOW INCOME HOUSING FUND	-	4,846,377	-	4,846,377
612 ALAMEDA CO - MSR D	178,917	134,718	-	313,635
613 HHS-HCD CDBG	82,922	1,190,688	-	1,273,610
614 MAINTENANCE DISTRICT L&LD	986,593	1,862,592	-	2,849,185
615 FEMA GRANT FUNDING	-	-	-	-
617 USED OIL RECYCLING GRANT	-	6,450	-	6,450
619 LPD - ASST SZR - ADJDCTD	-	-	-	-
620 HHS-SOCIAL OP. ENDOWMT	-	65,418	-	65,418
621 BJA - BLLTPRF VEST REIMB	-	17,691	-	17,691
622 HHS-CALHOME REUSE	-	21,019	-	21,019
624 HHS-HOUSING ACQ ADMIN	-	-	-	-
625 TREASURY ASSET SEIZURE	-	-	-	-
626 HHS-CHFA HOMEBYR ASST	-	93	-	93
627 DOJ ASSET SEIZURE	-	-	-	-
628 HHS-MORTGAGE ASSITANCE	-	2,357	-	2,357
629 HHS-CHFA HELP FUNDS	-	-	-	-
630 CA BEVERAGE CONTAINER GRT	-	27,019	-	27,019

Citywide Expenditures by Major Category
FY 2021-22 Actual

		Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
633	HHS-HUD EDI SPCL GRNT FED	$ -	$ 107	$ -	$ 107
635	LPD - FEDERAL GRANTS	38,498	15,279	-	53,777
637	HHS - CALIF BEGIN PROGRAM	-	10,498	-	10,498
641	PD-VEHICLE IMPOUND PROG	6,772	-	-	6,772
642	ALTMNT OPEN SPACE	-	13,556	-	13,556
645	CASP CERT & TRAINING FUND	-	3,325	-	3,325
650	GAS TAXES	-	48,504	-	48,504
665	PEG CAPITAL FEES	-	44,739	-	44,739
666	IMPORT MITIGATION	-	22,805	-	22,805
667	SOLID WASTE & RECYCLING	249,345	36,533	-	285,878
671	HHS-FEDERAL HOME PRGM	-	122,426	-	122,426
672	LIBRARY DONATIONS FUND	-	78,205	-	78,205
673	LIBRARY FOUNDATION GRANT	-	22,579	-	22,579
674	MTC - FEDERAL TDA GRANT	-	-	-	-
676	LIVERMORE'S PROMISE GRANT	-	28,238	-	28,238
677	MEASURE B-BIKE/PEDESTRIAN	-	161,458	-	161,458
678	MEASURE B-2000 PASS-THRU	-	70,600	-	70,600
681	LOCAL VEHICLE REG FEE	-	1,500	-	1,500
683	POLICE DONATIONS FUND	-	4,304	-	4,304
687	MEASURE BB-BIKE/PED	-	780	-	780
688	MEASURE BB-LOCAL ST & RD	-	48,471	-	48,471
695	BART TO LIVERMORE	-	-	-	-
696	EL CHARRO MAINT CFD2012-1	-	169,702	-	169,702
697	OTHER MAINT CFD'S	-	173,839	-	173,839
Total Special Revenue Funds		**$ 2,898,039**	**$ 10,774,219**	**$ 36,857**	**$ 13,709,115**
Permanent Funds					
500	DOOLAN CANYON PRESRVE ENDOWMENT	$ -	$ 32,320	$ -	$ 32,320
505	DOOLAN CANYON N OPEN SPACE	-	-	-	-
Total Permanent Funds		**$ -**	**$ 32,320**	**$ -**	**$ 32,320**
Debt Service Funds					
416	2020 COP SERIES A	$ -	$ 475,000	$ -	$ 475,000
417	2020 COP SERIES B	-	3,876,017	-	3,876,017
422	2022 COP	-	-	-	-
Total Debt Service Funds		**$ -**	**$ 4,351,017**	**$ -**	**$ 4,351,017**
Total of All Funds Except Internal Service Funds		**$ 78,005,635**	**$ 98,080,027**	**$ 161,963**	**$ 176,247,625**
Internal Service Funds					
700	RISK MANAGEMENT-LIABILITY	$ 394,605	$ 3,537,885	$ -	$ 3,932,490
710	RISK MANAGEMENT-W/C INSUR	346,183	1,723,042	-	2,069,225
720	INFORMATION TECHNOLOGY	1,697,546	1,647,074	176,035	3,520,655
725	CYBER SECURITY	249,983	468,753	-	718,736
730	FLEET & EQT SERVICES	1,368,607	1,578,785	799,577	3,746,969
740	FACILITIES REHAB PGM	678,250	1,253,356	-	1,931,606
Total of Internal Service Funds		**$ 4,735,174**	**$ 10,208,895**	**$ 975,612**	**$ 15,919,681**
Total of All Funds		**$ 82,740,809**	**$ 108,288,922**	**$ 1,137,575**	**$ 192,167,306**

Citywide Expenditures by Major Category
FY 2022-23 Projected

	Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
General Government				
001 GENERAL FUND	$ 63,601,644	$ 54,799,673	$ 459,320	$ 118,860,637
Enterprise Funds				
210 AIRPORT	$ 1,545,071	$ 2,027,031	$ -	$ 3,572,102
220 STORM WATER	1,000,533	2,181,106	15,000	3,196,639
221 STORM DRAIN	-	11,206	-	11,206
222 FEMA STORM REIMB	-	-	-	-
230 SEWER	8,615,498	9,647,146	35,000	18,297,644
239 SEWER REPLACEMENT	-	388,241	372,500	760,741
240 STORMWATER USER	-	-	-	-
241 SEWER CONNECTION FEES	-	61,350	-	61,350
242 LAVWMA	-	3,269,440	-	3,269,440
250 WATER	3,091,003	13,968,240	-	17,059,243
251 WATER CONNECTION FEES	-	132,066	-	132,066
259 WATER REPLACEMENT	-	510,453	80,000	590,453
Total Enterprise Funds	**$ 14,252,105**	**$ 32,196,279**	**$ 502,500**	**$ 46,950,884**
Capital Projects Funds				
306 TRAFFIC IMPACT FEE (TIF)	$ -	$ -	$ -	$ -
320 2022 COP CONSTRUCTION FUND	-	-	-	-
321 TVTC 20% FEE	-	-	-	-
322 ISABEL INTERCHANGE	-	-	-	-
333 HHS - HS FACILITIES FEE	-	1,739,835	-	1,739,835
337 PARK FEE - AB 1600	-	-	-	-
347 OTHER CAPITAL PROJECTS	-	-	-	-
Total Capital Projects Funds	**$ -**	**$ 1,739,835**	**$ -**	**$ 1,739,835**
Special Revenue Funds				
600 HOST COMMUNITY IMPACT FEE	$ -	$ 30,514	$ -	$ 30,514
602 CITY STREET SWEEPING	190,288	480,764	-	671,052
603 LPD - COPS AHEAD AB 3229	146,960	25,000	25,000	196,960
604 SO LIV VAL SPEC PLAN FEE	-	-	-	-
605 STATE GRANT - HHS FUND	-	852,117	-	852,117
606 NUISANCE ABATEMENT	-	-	-	-
607 STATE GRANT	211,038	152,525	-	363,563
608 PUBLIC ART FEE	-	155,393	50,000	205,393
609 HOUSING SUCCESSOR AGENCY	-	1,458,360	-	1,458,360
610 LPD - HORIZONS	1,072,382	111,392	-	1,183,774
611 LOW INCOME HOUSING FUND	-	4,802,197	400,000	5,202,197
612 ALAMEDA CO - MSR D	176,705	256,412	-	433,117
613 HHS-HCD CDBG	146,697	532,203	-	678,900
614 MAINTENANCE DISTRICT L&LD	1,240,638	2,053,668	-	3,294,306
615 FEMA GRANT FUNDING	-	-	-	-
617 USED OIL RECYCLING GRANT	-	24,200	-	24,200
619 LPD - ASST SZR - ADJDCTD	-	1,715	132,000	133,715
620 HHS-SOCIAL OP. ENDOWMT	-	81,266	-	81,266
621 BJA - BLLTPRF VEST REIMB	-	15,000	-	15,000
622 HHS-CALHOME REUSE	-	122,474	-	122,474
624 HHS-HOUSING ACQ ADMIN	-	-	-	-
625 TREASURY ASSET SEIZURE	-	50,000	125,000	175,000
626 HHS-CHFA HOMEBYR ASST	-	305	-	305
627 DOJ ASSET SEIZURE	-	-	-	-
628 HHS-MORTGAGE ASSITANCE	-	65,618	-	65,618
629 HHS-CHFA HELP FUNDS	-	-	-	-
630 CA BEVERAGE CONTAINER GRT	-	16,000	-	16,000

Citywide Expenditures by Major Category
FY 2022-23 Projected

		Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
633	HHS-HUD EDI SPCL GRNT FED	$ -	$ 58,100	$ -	$ 58,100
635	LPD - FEDERAL GRANTS	107,111	46,039	30,000	183,150
637	HHS - CALIF BEGIN PROGRAM	-	30,100	-	30,100
641	PD-VEHICLE IMPOUND PROG	20,290	-	-	20,290
642	ALTMNT OPEN SPACE	-	23,000	-	23,000
645	CASP CERT & TRAINING FUND	-	11,000	-	11,000
650	GAS TAXES	-	142,000	-	142,000
665	PEG CAPITAL FEES	-	70,772	-	70,772
666	IMPORT MITIGATION	-	26,765	-	26,765
667	SOLID WASTE & RECYCLING	253,751	43,462	-	297,213
671	HHS-FEDERAL HOME PRGM	-	175,189	-	175,189
672	LIBRARY DONATIONS FUND	-	141,607	-	141,607
673	LIBRARY FOUNDATION GRANT	40,000	79,911	-	119,911
674	MTC - FEDERAL TDA GRANT	-	-	-	-
676	LIVERMORE'S PROMISE GRANT	-	-	-	-
677	MEASURE B-BIKE/PEDESTRIAN	-	267,500	-	267,500
678	MEASURE B-2000 PASS-THRU	-	280,200	-	280,200
681	LOCAL VEHICLE REG FEE	-	-	-	-
683	POLICE DONATIONS FUND	-	21,361	-	21,361
687	MEASURE BB-BIKE/PED	-	-	-	-
688	MEASURE BB-LOCAL ST & RD	-	50,000	-	50,000
695	BART TO LIVERMORE	-	-	-	-
696	EL CHARRO MAINT CFD2012-1	-	361,966	-	361,966
697	OTHER MAINT CFD'S	-	192,151	-	192,151
Total Special Revenue Funds		**$ 3,605,860**	**$ 13,308,246**	**$ 762,000**	**$ 17,676,106**
Permanent Funds					
500	DOOLN CNYN PRESRV ENDWMNT	$ -	$ 28,000	$ -	$ 28,000
505	DOOLAN CANYON N OPEN SPACE	-	-	-	-
Total Permanent Funds		**$ -**	**$ 28,000**	**$ -**	**$ 28,000**
Debt Service Funds					
416	2020 COP SERIES A	$ -	$ 497,300	$ -	$ 497,300
417	2020 COP SERIES B	-	3,882,372	-	3,882,372
422	2022 COP	-	2,193,829	-	2,193,829
Total Debt Service Funds		**$ -**	**$ 6,573,501**	**$ -**	**$ 6,573,501**
Total of All Funds Except Internal Service Funds		**$ 81,459,609**	**$ 108,645,534**	**$ 1,723,820**	**$ 191,828,963**
Internal Service Funds					
700	RISK MANAGEMENT-LIABILITY	$ 428,712	$ 4,123,381	$ -	$ 4,552,093
710	RISK MANAGEMENT-W/C INSUR	365,038	2,502,327	-	2,867,365
720	INFORMATION TECHNOLOGY	2,005,490	5,072,162	650,000	7,727,652
725	CYBER SECURITY	272,699	664,641	-	937,340
730	FLEET & EQT SERVICES	1,446,522	1,640,293	4,929,044	8,015,859
740	FACILITIES REHAB PGM	708,472	1,984,016	280,000	2,972,488
Total of Internal Service Funds		**$ 5,226,933**	**$ 15,986,820**	**$ 5,859,044**	**$ 27,072,797**
Total of All Funds		**$ 86,686,542**	**$ 124,632,354**	**$ 7,582,864**	**$ 218,901,760**

Citywide Expenditures by Major Category
FY 2023-24 Budget

	Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
General Government				
001 GENERAL FUND	$ 73,526,543	$ 57,848,554	$ 28,000	$ 131,403,097
Enterprise Funds				
210 AIRPORT	$ 1,602,385	$ 2,000,986	$ -	$ 3,603,371
220 STORM WATER	1,291,004	2,403,236	15,000	3,709,240
221 STORM DRAIN	-	7,291	-	7,291
222 FEMA STORM REIMB	-	-	-	-
230 SEWER	9,064,578	9,972,820	40,000	19,077,398
239 SEWER REPLACEMENT	-	387,284	275,000	662,284
240 STORMWATER USER	-	-	-	-
241 SEWER CONNECTION FEES	-	21,706	-	21,706
242 LAVWMA	-	3,552,701	-	3,552,701
250 WATER	3,260,980	14,594,258	-	17,855,238
251 WATER CONNECTION FEES	-	164,357	-	164,357
259 WATER REPLACEMENT	-	518,932	80,000	598,932
Total Enterprise Funds	**$ 15,218,947**	**$ 33,623,571**	**$ 410,000**	**$ 49,252,518**
Capital Projects Funds				
306 TRAFFIC IMPACT FEE (TIF)	$ -	$ 80,000	$ -	$ 80,000
320 2022 COP CONSTRUCTION FUND	-	-	-	-
321 TVTC 20% FEE	-	-	-	-
322 ISABEL INTERCHANGE	-	-	-	-
333 HHS - HS FACILITIES FEE	-	30,000	-	30,000
337 PARK FEE - AB 1600	-	80,000	-	80,000
347 OTHER CAPITAL PROJECTS	-	-	-	-
Total Capital Projects Funds	**$ -**	**$ 190,000**	**$ -**	**$ 190,000**
Special Revenue Funds				
600 HOST COMMUNITY IMPACT FEE	$ -	$ 135,720	$ -	$ 135,720
602 CITY STREET SWEEPING	194,926	299,774	-	494,700
603 LPD - COPS AHEAD AB 3229	216,525	25,000	25,000	266,525
604 SO LIV VAL SPEC PLAN FEE	-	-	-	-
605 STATE GRANT - HHS FUND	-	381,000	-	381,000
606 NUISANCE ABATEMENT	-	-	-	-
607 STATE GRANT	-	389,000	-	389,000
608 PUBLIC ART FEE	-	173,829	50,000	223,829
609 HOUSING SUCCESSOR AGENCY	-	500,715	-	500,715
610 LPD - HORIZONS	1,095,807	119,516	-	1,215,323
611 LOW INCOME HOUSING FUND	-	3,703,916	350,000	4,053,916
612 ALAMEDA CO - MSR D	178,312	245,324	-	423,636
613 HHS-HCD CDBG	140,557	353,365	-	493,922
614 MAINTENANCE DISTRICT L&LD	1,323,722	2,119,113	-	3,442,835
615 FEMA GRANT FUNDING	-	300,000	-	300,000
617 USED OIL RECYCLING GRANT	-	24,200	-	24,200
619 LPD - ASST SZR - ADJDCTD	-	2,400	-	2,400
620 HHS-SOCIAL OP. ENDOWMT	-	1,920	-	1,920
621 BJA - BLLTPRF VEST REIMB	-	15,000	-	15,000
622 HHS-CALHOME REUSE	-	184,560	-	184,560
624 HHS-HOUSING ACQ ADMIN	-	-	-	-
625 TREASURY ASSET SEIZURE	-	15,000	60,000	75,000
626 HHS-CHFA HOMEBYR ASST	-	307	-	307
627 DOJ ASSET SEIZURE	-	50,000	50,000	100,000
628 HHS-MORTGAGE ASSITANCE	-	66,464	-	66,464
629 HHS-CHFA HELP FUNDS	-	-	-	-
630 CA BEVERAGE CONTAINER GRT	-	22,000	-	22,000

Citywide Expenditures by Major Category
FY 2023-24 Budget

	Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
633 HHS-HUD EDI SPCL GRNT FED	$ -	$ 90,150	$ -	$ 90,150
635 LPD - FEDERAL GRANTS	69,240	42,696	-	111,936
637 HHS - CALIF BEGIN PROGRAM	-	91,000	-	91,000
641 PD-VEHICLE IMPOUND PROG	20,290	-	-	20,290
642 ALTMNT OPEN SPACE	-	23,000	-	23,000
645 CASP CERT & TRAINING FUND	-	11,000	-	11,000
650 GAS TAXES	-	252,000	-	252,000
665 PEG CAPITAL FEES	-	226,080	-	226,080
666 IMPORT MITIGATION	-	12,190	-	12,190
667 SOLID WASTE & RECYCLING	255,494	86,584	-	342,078
671 HHS-FEDERAL HOME PRGM	-	147,625	-	147,625
672 LIBRARY DONATIONS FUND	-	134,581	-	134,581
673 LIBRARY FOUNDATION GRANT	38,018	97,350	-	135,368
674 MTC - FEDERAL TDA GRANT	-	-	-	-
676 LIVERMORE'S PROMISE GRANT	-	-	-	-
677 MEASURE B-BIKE/PEDESTRIAN	-	-	-	-
678 MEASURE B-2000 PASS-THRU	-	260,950	-	260,950
681 LOCAL VEHICLE REG FEE	-	1,500	-	1,500
683 POLICE DONATIONS FUND	-	9,004	-	9,004
687 MEASURE BB-BIKE/PED	-	750	-	750
688 MEASURE BB-LOCAL ST & RD	-	223,150	-	223,150
695 BART TO LIVERMORE	-	-	-	-
696 EL CHARRO MAINT CFD2012-1	-	375,713	-	375,713
697 OTHER MAINT CFD'S	-	199,322	-	199,322
Total Special Revenue Funds	**$ 3,532,891**	**$ 11,412,768**	**$ 535,000**	**$ 15,480,659**
Permanent Funds				
500 DOOLN CNYN PRESRV ENDWMNT	$ -	$ 28,000	$ -	$ 28,000
505 DOOLAN CANYON N OPEN SPACE	-	36,500	-	36,500
Total Permanent Funds	**$ -**	**$ 64,500**	**$ -**	**$ 64,500**
Debt Service Funds				
416 2020 COP SERIES A	$ -	$ 530,000	$ -	$ 530,000
417 2020 COP SERIES B	-	3,885,000	-	3,885,000
422 2022 COP	-	2,592,000	-	2,592,000
Total Debt Service Funds	**$ -**	**$ 7,007,000**	**$ -**	**$ 7,007,000**
Total of All Funds Except Internal Service Funds	**$ 92,278,381**	**$ 110,146,393**	**$ 973,000**	**$ 203,397,774**
Internal Service Funds				
700 RISK MANAGEMENT-LIABILITY	$ 413,042	$ 4,248,254	$ -	$ 4,661,296
710 RISK MANAGEMENT-W/C INSUR	382,059	2,191,027	-	2,573,086
720 INFORMATION TECHNOLOGY	2,243,125	3,315,201	650,000	6,208,326
725 CYBER SECURITY	272,682	535,198	-	807,880
730 FLEET & EQT SERVICES	1,463,581	1,561,479	3,046,803	6,071,863
740 FACILITIES REHAB PGM	728,793	2,084,766	680,000	3,493,559
Total of Internal Service Funds	**$ 5,503,282**	**$ 13,935,925**	**$ 4,376,803**	**$ 23,816,010**
Total of All Funds	**$ 97,781,663**	**$ 124,082,318**	**$ 5,349,803**	**$ 227,213,784**

Citywide Expenditures by Major Category
FY 2024-25 Budget

	Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
General Government				
001 GENERAL FUND	$ 76,188,766	$ 60,429,909	$ 88,630	$ 136,707,305
Enterprise Funds				
210 AIRPORT	$ 1,636,967	$ 2,115,018	$ -	$ 3,751,985
220 STORM WATER	1,309,819	2,542,694	15,000	3,867,513
221 STORM DRAIN	-	6,294	-	6,294
222 FEMA STORM REIMB	-	-	-	-
230 SEWER	9,207,533	10,602,529	55,000	19,865,062
239 SEWER REPLACEMENT	-	395,845	275,000	670,845
240 STORMWATER USER	-	-	-	-
241 SEWER CONNECTION FEES	-	21,706	-	21,706
242 LAVWMA	-	3,730,243	-	3,730,243
250 WATER	3,316,401	15,633,685	-	18,950,086
251 WATER CONNECTION FEES	-	160,500	-	160,500
259 WATER REPLACEMENT	-	519,219	80,000	599,219
Total Enterprise Funds	**$ 15,470,720**	**$ 35,727,733**	**$ 425,000**	**$ 51,623,453**
Capital Projects Funds				
306 TRAFFIC IMPACT FEE (TIF)	$ -	$ -	$ -	$ -
320 2022 COP CONSTRUCTION FUND	-	-	-	-
321 TVTC 20% FEE	-	-	-	-
322 ISABEL INTERCHANGE	-	-	-	-
333 HHS - HS FACILITIES FEE	-	-	-	-
337 PARK FEE - AB 1600	-	-	-	-
347 OTHER CAPITAL PROJECTS	-	-	-	-
Total Capital Projects Funds	**$ -**	**$ -**	**$ -**	**$ -**
Special Revenue Funds				
600 HOST COMMUNITY IMPACT FEE	$ -	$ 37,735	$ -	$ 37,735
602 CITY STREET SWEEPING	198,741	330,445	-	529,186
603 LPD - COPS AHEAD AB 3229	224,129	25,000	25,000	274,129
604 SO LIV VAL SPEC PLAN FEE	-	-	-	-
605 STATE GRANT - HHS FUND	-	281,000	-	281,000
606 NUISANCE ABATEMENT	-	-	-	-
607 STATE GRANT	-	325,000	-	325,000
608 PUBLIC ART FEE	-	171,760	50,000	221,760
609 HOUSING SUCCESSOR AGENCY	-	715	-	715
610 LPD - HORIZONS	1,117,098	124,742	-	1,241,840
611 LOW INCOME HOUSING FUND	-	3,663,829	350,000	4,013,829
612 ALAMEDA CO - MSR D	181,463	245,348	-	426,811
613 HHS-HCD CDBG	142,345	350,031	-	492,376
614 MAINTENANCE DISTRICT L&LD	1,346,014	2,188,595	-	3,534,609
615 FEMA GRANT FUNDING	-	300,000	-	300,000
617 USED OIL RECYCLING GRANT	-	24,200	-	24,200
619 LPD - ASST SZR - ADJDCTD	-	2,449	-	2,449
620 HHS-SOCIAL OP. ENDOWMT	-	1,808	-	1,808
621 BJA - BLLTPRF VEST REIMB	-	15,000	-	15,000
622 HHS-CALHOME REUSE	-	243,305	-	243,305
624 HHS-HOUSING ACQ ADMIN	-	-	-	-
625 TREASURY ASSET SEIZURE	-	-	-	-
626 HHS-CHFA HOMEBYR ASST	-	307	-	307
627 DOJ ASSET SEIZURE	-	50,000	50,000	100,000
628 HHS-MORTGAGE ASSITANCE	-	66,525	-	66,525
629 HHS-CHFA HELP FUNDS	-	-	-	-
630 CA BEVERAGE CONTAINER GRT	-	22,000	-	22,000

Citywide Expenditures by Major Category
FY 2024-25 Budget

		Wages & Benefits	Services & Supplies	Capital Outlay	Total Expenditures
633	HHS-HUD EDI SPCL GRNT FED	$ -	$ 90,150	$ -	$ 90,150
635	LPD - FEDERAL GRANTS	23,080	12,885	-	35,965
637	HHS - CALIF BEGIN PROGRAM	-	121,000	-	121,000
641	PD-VEHICLE IMPOUND PROG	20,290	-	-	20,290
642	ALTMNT OPEN SPACE	-	23,000	-	23,000
645	CASP CERT & TRAINING FUND	-	11,000	-	11,000
650	GAS TAXES	-	252,000	-	252,000
665	PEG CAPITAL FEES	-	51,102	-	51,102
666	IMPORT MITIGATION	-	5,500	-	5,500
667	SOLID WASTE & RECYCLING	258,903	47,995	-	306,898
671	HHS-FEDERAL HOME PRGM	-	147,695	-	147,695
672	LIBRARY DONATIONS FUND	-	124,410	-	124,410
673	LIBRARY FOUNDATION GRANT	38,018	97,357	-	135,375
674	MTC - FEDERAL TDA GRANT	-	-	-	-
676	LIVERMORE'S PROMISE GRANT	-	-	-	-
677	MEASURE B-BIKE/PEDESTRIAN	-	-	-	-
678	MEASURE B-2000 PASS-THRU	-	150,750	-	150,750
681	LOCAL VEHICLE REG FEE	-	1,500	-	1,500
683	POLICE DONATIONS FUND	-	9,012	-	9,012
687	MEASURE BB-BIKE/PED	-	750	-	750
688	MEASURE BB-LOCAL ST & RD	-	223,150	-	223,150
695	BART TO LIVERMORE	-	-	-	-
696	EL CHARRO MAINT CFD2012-1	-	386,325	-	386,325
697	OTHER MAINT CFD'S	-	205,071	-	205,071
Total Special Revenue Funds		**$ 3,550,081**	**$ 10,430,446**	**$ 475,000**	**$ 14,455,527**
Permanent Funds					
500	DOOLN CNYN PRESRV ENDWMNT	$ -	$ 28,000	$ -	$ 28,000
505	DOOLAN CANYON N OPEN SPACE	-	7,500	-	7,500
Total Permanent Funds		**$ -**	**$ 35,500**	**$ -**	**$ 35,500**
Debt Service Funds					
416	2020 COP SERIES A	$ -	$ 550,000	$ -	$ 550,000
417	2020 COP SERIES B	-	3,885,000	-	3,885,000
422	2022 COP	-	2,590,000	-	2,590,000
Total Debt Service Funds		**$ -**	**$ 7,025,000**	**$ -**	**$ 7,025,000**
Total of All Funds Except Internal Service Funds		**$ 95,209,567**	**$ 113,648,588**	**$ 988,630**	**$ 209,846,785**
Internal Service Funds					
700	RISK MANAGEMENT-LIABILITY	$ 419,754	$ 5,108,886	$ -	$ 5,528,640
710	RISK MANAGEMENT-W/C INSUR	387,796	2,399,199	-	2,786,995
720	INFORMATION TECHNOLOGY	2,279,688	3,331,608	650,000	6,261,296
725	CYBER SECURITY	276,442	680,590	-	957,032
730	FLEET & EQT SERVICES	1,488,811	1,702,567	1,874,479	5,065,857
740	FACILITIES REHAB PGM	739,441	2,202,392	680,000	3,621,833
Total of Internal Service Funds		**$ 5,591,932**	**$ 15,425,242**	**$ 3,204,479**	**$ 24,221,653**
Total of All Funds		**$ 100,801,499**	**$ 129,073,830**	**$ 4,193,109**	**$ 234,068,438**



Available Funds, Uses of Funds, and Fund Balances
FY 2021-22 Actual

Fund Number	Fund Name	Available Funds: Fund Balance / Working Capital 7/1/21	Revenue	Incoming Transfers	Total Available
001	General Fund	$ 852,860	$ 133,843,884	$ 784,767	$ 135,481,511
	Permanent Funds	678,860	(69,252)	-	609,608
	Enterprise Funds	112,491,143	53,647,033	15,813,877	181,952,053
	Special Revenue Funds	64,561,567	18,423,669	966,593	83,951,829
	Capital Improvement Program Funds	52,741,213	2,909,663	33,849	55,684,725
	Debt Service Funds	32	-	4,350,985	4,351,017
City Operating and Capital Improvement		$ 231,325,675	$ 208,754,997	$ 21,950,071	$ 462,030,743
Internal Service Funds					
700	Risk Management - Liability	$ 2,888,570	$ 4,074,823	$ -	$ 6,963,393
710	Risk Management - W/C Insurance	5,540,612	1,012,243	-	6,552,855
720	Information Technology	5,745,718	5,470,000	-	11,215,718
725	Cyber Security	162,541	1,115,000	-	1,277,541
730	Fleet & Eqt Services	5,566,565	4,873,874	-	10,440,439
740	Facilities Rehab Program	7,855,989	2,471,320	-	10,327,309
Internal Service Funds		$ 27,759,995	$ 19,017,260	$ -	$ 46,777,255
Total Operating and Capital Improvement		$ 259,085,670	$ 227,772,257	$ 21,950,071	$ 508,807,998
Less: Internal Service Funds		(27,759,995)	(19,017,260)	-	(46,777,255)
Net City Total		**$ 231,325,675**	**$ 208,754,997**	**$ 21,950,071**	**$ 462,030,743**
Enterprise Funds					
210	Airport	$ 5,026,876	$ 4,151,376	$ -	$ 9,178,252
212	Airport Grant Fund	-	-	-	-
220	Storm Water	161,458	1,145,489	1,767,363	3,074,310
221	Storm Drain	6,733,442	200,292	-	6,933,734
222	FEMA Storm Reimbursement	2,617,835	865,292	-	3,483,127
230	Sewer	18,420,170	27,997,621	-	46,417,791
239	Sewer Replacement	29,165,308	334,941	8,000,000	37,500,249
240	Stormwater User	-	-	-	-
241	Sewer Connection Fees	13,483,458	852,176	-	14,335,634
242	LAVWMA	5,193,780	24,024	3,805,257	9,023,061
250	Water	9,534,547	17,812,263	241,257	27,588,067
251	Water Connection Fees	1,220,568	16,898	-	1,237,466
259	Water Replacement	20,933,701	246,661	2,000,000	23,180,362
Total Enterprise Funds		$ 112,491,143	$ 53,647,033	$ 15,813,877	$ 181,952,053
Special Revenue Funds					
600	Host Community Impact Fee	$ 1,354,495	$ 517,218	$ -	$ 1,871,713
602	City Street Sweeping	101,833	672,090	-	773,923
603	LPD-COPS Ahead AB 3229 Grant	594,167	231,581	-	825,748
604	South Livermore Valley Specific Plan	340,388	-	-	340,388
605	Alameda County Tobacco Control Grant	-	-	-	-
606	Nuisance Abatement	-	-	-	-
607	State Grant	(104,812)	189,168	-	84,356
608	Public Art Fee	840,635	125,679	-	966,314
609	Housing Successor Agency	3,249,198	165,565	-	3,414,763
610	LPD-Horizons	110,957	650,329	450,558	1,211,844
611	Low Income Housing Fund	19,163,322	1,923,087	-	21,086,409
612	Alameda County-Measure D	295,404	262,381	-	557,785
613	HHS-HCD Comm. Dev. Block Grant (CDBG)	474,368	807,815	516,035	1,798,218
614	Maintenance District L&LD	8,670,673	3,609,310	-	12,279,983
615	Federal Grants FEMA	-	-	-	-

Uses of Funds					
Operating Expenditures	Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Fund Balance / Working Capital 6/30/22
$ 116,334,786	$ 12,774,298	$ 6,372,427	$ -	$ 135,481,511	$ -
32,320	-	-	-	32,320	577,288
41,820,387	3,884,899	14,046,514	-	59,751,800	122,200,253
13,709,115	4,215,648	1,508,631	-	19,433,394	64,518,435
-	10,489,855	94,814	-	10,584,669	45,100,056
4,351,017	-	-	-	4,351,017	-
$ 176,247,625	$ 31,364,700	$ 22,022,386	$ -	$ 229,634,711	$ 232,396,032
$ 3,932,490	$ -	$ -	$ -	$ 3,932,490	$ 3,030,903
2,069,225	-	-	-	2,069,225	4,483,630
3,520,655	-	-	-	3,520,655	7,695,063
718,736	-	-	-	718,736	558,805
3,746,969	-	-	-	3,746,969	6,693,470
1,931,606	431,642	-	-	2,363,248	7,964,061
$ 15,919,681	$ 431,642	$ -	$ -	$ 16,351,323	$ 30,425,932
$ 192,167,306	$ 31,796,342	$ 22,022,386	$ -	$ 245,986,034	$ 262,821,964
(15,919,681)	(431,642)	-	-	(16,351,323)	(30,425,932)
$ 176,247,625	**$ 31,364,700**	**$ 22,022,386**	**$ -**	**$ 229,634,711**	**$ 232,396,032**
$ 2,912,958	$ 423,679	$ -	$ -	$ 3,336,637	$ 5,841,615
-	-	-	-	-	-
3,041,017	53,512	-	-	3,094,529	(20,219)
123,621	-	-	-	123,621	6,810,113
-	237,716	-	-	237,716	3,245,411
15,770,395	-	10,633,634	-	26,404,029	20,013,762
355,302	2,378,028	-	-	2,733,330	34,766,919
-	-	-	-	-	-
45,369	585,419	1,171,623	-	1,802,411	12,533,223
3,805,256	-	-	-	3,805,256	5,217,805
15,518,706	-	2,000,000	-	17,518,706	10,069,361
4,435	55,614	241,257	-	301,306	936,160
243,328	150,931	-	-	394,259	22,786,103
$ 41,820,387	$ 3,884,899	$ 14,046,514	$ -	$ 59,751,800	$ 122,200,253
$ 40,229	$ -	$ 475,000	$ -	$ 515,229	$ 1,356,484
725,374	-	-	-	725,374	48,549
177,036	345,000	-	-	522,036	303,712
-	41,127	-	-	41,127	299,261
61,375	-	-	-	61,375	(61,375)
-	-	-	-	-	-
228,082	-	-	-	228,082	(143,726)
143,850	34,690	-	-	178,540	787,774
604,562	-	-	-	604,562	2,810,201
933,690	-	-	-	933,690	278,154
4,846,377	464,431	903,915	-	6,214,723	14,871,686
313,635	-	-	-	313,635	244,150
1,273,610	-	-	-	1,273,610	524,608
2,849,185	-	-	-	2,849,185	9,430,798
-	-	-	-	-	-

Available Funds, Uses of Funds, and Fund Balances
FY 2021-22 Actual

Fund Number	Fund Name	Available Funds: Fund Balance / Working Capital 7/1/21	Available Funds: Revenue	Available Funds: Incoming Transfers	Available Funds: Total Available
616	Special Project Commitment Fund	$ -	$ -	$ -	$ -
617	Used Oil Recycling Grant	(5,351)	11,801	-	6,450
618	HHS-Bond Admin Fee Rev	-	-	-	-
619	LPD-Asset Seizure-Adjudicated	358,524	26,069	-	384,593
620	HHS-Social Opportunity Endowment	164,515	1,766	-	166,281
621	BJA-Bulletproof Vest Reimb Grant	-	17,691	-	17,691
622	HHS-CalHome Reuse Grant	431,210	61,639	-	492,849
623	HHS-Valley Care Senior Proj	-	-	-	-
624	HHS-Housing Acq Admin	-	-	-	-
625	HHS-Neighborhood Preservation Prog	409,848	8,152	-	418,000
626	HHS-CHFA Homebuyer Assistance	57,701	2,428	-	60,129
627	HHS-Housing Acquisition	631,336	12,557	-	643,893
628	HHS-Mortgage Assitance	1,223,795	108,552	-	1,332,347
629	HHS-CHFA Grant Help Funds	-	-	-	-
630	Calif Beverage Container Grant	-	49,845	-	49,845
633	HHS-HUD EDI Special Grant Fed	94,172	28,336	-	122,508
635	LPD-Federal Grants	(24,441)	122,077	-	97,636
637	HHS-Calif BEGIN Grant Program	60,653	60,701	-	121,354
638	HHS-Local Housing Trust-State	-	-	-	-
641	LPD-Vehicle Impound Prog	143,162	30,175	-	173,337
642	Altamount Open Space Grant	2,439,012	36,161	-	2,475,173
645	CASp Certification and Training Fund	-	14,295	-	14,295
650	Gas Taxes	5,942,285	2,204,048	-	8,146,333
651	Gas Tax - SB1	3,120,776	1,861,736	-	4,982,512
652	Gas Tax-2107	-	-	-	-
653	Gas Tax-2106	-	-	-	-
655	Vasco Road/LLNL Widening	-	-	-	-
656	Federal Street Grants	(104,740)	104,740	-	-
657	Measure B Local	-	-	-	-
659	Gas Tax-2103	-	-	-	-
660	Tri-Valley Tran Council Rte 84 Corridor Improvmt	-	-	-	-
661	Traffic Funds-Clean Air	-	-	-	-
663	Local St & Rd-Prop 1B	-	-	-	-
664	Recycled Product Procurement	-	-	-	-
665	PEG Capital Fees	1,065,783	250,634	-	1,316,417
666	Import Mitigation	49,570	-	-	49,570
667	Solid Waste & Recycling	116,189	240,128	-	356,317
671	HHS-Federal HOME Grant Program	58,738	119,010	-	177,748
672	Library Donations Fund	298,580	58,192	-	356,772
673	Library Foundation Grant	77,579	73,986	-	151,565
674	MTC-TDA Grant	-	-	-	-
676	Livermore's Promise Grant	-	28,238	-	28,238
677	Measure B-Bike/Pedestrian	358,379	281,544	-	639,923
678	Measure B-Streets & Roads	2,291,659	1,056,115	-	3,347,774
679	Measure B Isabel Interchange Grant	32,865	-	-	32,865
680	State Street Grants	-	-	-	-
681	Local Vehicle Registration Fee	797,607	415,522	-	1,213,129
683	Police Donations Fund	47,845	2,881	-	50,726
687	Measure BB-Bike/Pedestrian	453,791	385,378	-	839,169
688	Measure BB-Local St & Rd	2,280,925	1,586,005	-	3,866,930
691	Measure B-Isabel Widening Grant	-	-	-	-
692	Brownfield Program	-	-	-	-
693	State Prop 50 Water Grant	-	-	-	-
695	BART to Livermore	-	-	-	-
696	El Charro Maint CFD 2012-1	2,438,043	-	-	2,438,043
697	Other Maint CFD's	1,811,710	-	-	1,811,710
698	Surplus AD Closeout	2,349,219	9,044	-	2,358,263
Total Special Revenue Funds		$ 64,561,567	$ 18,423,669	$ 966,593	$ 83,951,829

Uses of Funds					
Operating Expenditures	Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Fund Balance / Working Capital 6/30/22
$ -	$ -	$ -	$ -	$ -	$ -
6,450	-	-	-	6,450	-
-	-	-	-	-	-
-	186,489	-	-	186,489	198,104
65,418	-	-	-	65,418	100,863
17,691	-	-	-	17,691	-
21,019	-	-	-	21,019	471,830
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	418,000
93	-	-	-	93	60,036
-	-	-	-	-	643,893
2,357	-	-	-	2,357	1,329,990
-	-	-	-	-	-
27,019	-	-	-	27,019	22,826
107	-	-	-	107	122,401
53,777	-	-	-	53,777	43,859
10,498	-	-	-	10,498	110,856
-	-	-	-	-	-
6,772	-	-	-	6,772	166,565
13,556	-	-	-	13,556	2,461,617
3,325	-	10,970	-	14,295	-
48,504	286,235	110,561	-	445,300	7,701,033
-	1,119,802	-	-	1,119,802	3,862,710
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
44,739	-	-	-	44,739	1,271,678
22,805	-	-	-	22,805	26,765
285,878	-	-	-	285,878	70,439
122,426	-	8,185	-	130,611	47,137
78,205	-	-	-	78,205	278,567
22,579	-	-	-	22,579	128,986
-	-	-	-	-	-
28,238	-	-	-	28,238	-
161,458	46,159	-	-	207,617	432,306
70,600	1,180,462	-	-	1,251,062	2,096,712
-	-	-	-	-	32,865
-	-	-	-	-	-
1,500	72,859	-	-	74,359	1,138,770
4,304	-	-	-	4,304	46,422
780	85,600	-	-	86,380	752,789
48,471	297	-	-	48,768	3,818,162
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
169,702	-	-	-	169,702	2,268,341
173,839	-	-	-	173,839	1,637,871
-	352,497	-	-	352,497	2,005,766
$ 13,709,115	$ 4,215,648	$ 1,508,631	$ -	$ 19,433,394	$ 64,518,435

Available Funds, Uses of Funds, and Fund Balances
FY 2021-22 Actual

Fund Number	Fund Name	Available Funds: Fund Balance / Working Capital 7/1/21	Revenue	Incoming Transfers	Total Available
Capital Improvement Program Funds					
302	Developers' Deposit	$ (5,900)	$ -	$ -	$ (5,900)
303	Public Utility Undergrounding	788,475	-	-	788,475
304	Vasco/Ace-Connector Rd	69,144	87	-	69,231
306	Traffic Impact Fee (TIF)	22,467,002	1,146,232	-	23,613,234
320	2022 COP Construction Fund	-	-	-	-
321	Tri-Valley Transp Council 20% Fee	3,730,970	84,848	-	3,815,818
322	Isabel/I-580 Interchange	-	-	-	-
331	Downtown Revitalization Fee	(3,874,396)	-	-	(3,874,396)
333	HHS-Human Services Facilities Fee	2,584,411	18,896	-	2,603,307
335	Parking In Lieu Fee	162,065	-	-	162,065
336	Former Rte 84-Repair Funds	-	-	-	-
337	Park Fee-AB 1600	8,736,102	352,885	-	9,088,987
339	Transferable Development Credits	14,557,752	-	-	14,557,752
340	El Charro Infrastructure Construction Fund	-	887	33,849	34,736
341	El Charro Specific Plan Funding	33,849	-	-	33,849
343	Shea Community Facilities District Const. Fund	-	-	-	-
344	Solid Waste & Recycling Impact Fee	3,491,739	1,305,828	-	4,797,567
346	LCPFA 2011 COP Construction Fund	-	-	-	-
347	Other Capital Projects	-	-	-	-
Total Capital Improvement Program Funds		$ 52,741,213	$ 2,909,663	$ 33,849	$ 55,684,725
Debt Service Funds					
416	2020 COP Series A	$ -	$ -	$ 475,000	$ 475,000
417	2020 COP Series B	32	-	3,875,985	3,876,017
422	2022 COP Debt Service	-	-	-	-
Total Debt Service Funds		$ 32	$ -	$ 4,350,985	$ 4,351,017
Permanent Funds					
500	Doolan Canyon Preserve Endowment	$ 678,860	$ (69,252)	$ -	$ 609,608
505	Doolan Canyon Open Space	-	-	-	-
Total Permanent Funds		$ 678,860	$ (69,252)	$ -	$ 609,608

Uses of Funds					
Operating Expenditures	Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Fund Balance / Working Capital 6/30/22
$ -	$ -	$ -	$ -	$ -	$ (5,900)
-	-	-	-	-	788,475
-	-	-	-	-	69,231
-	906,365	60,965	-	967,330	22,645,904
-	1,807,055	-	-	1,807,055	(1,807,055)
-	602,772	-	-	602,772	3,213,046
-	-	-	-	-	-
-	-	-	-	-	(3,874,396)
-	422,357	-	-	422,357	2,180,950
-	90,174	-	-	90,174	71,891
-	-	-	-	-	-
-	6,121,935	-	-	6,121,935	2,967,052
-	-	-	-	-	14,557,752
-	33,849	-	-	33,849	887
-	-	33,849	-	33,849	-
-	-	-	-	-	-
-	505,348	-	-	505,348	4,292,219
-	-	-	-	-	-
-	-	-	-	-	-
$ -	$ 10,489,855	$ 94,814	$ -	$ 10,584,669	$ 45,100,056
$ 475,000	$ -	$ -	$ -	$ 475,000	$ -
3,876,017	-	-	-	3,876,017	-
-	-	-	-	-	-
$ 4,351,017	$ -	$ -	$ -	$ 4,351,017	$ -
$ 32,320	$ -	$ -	$ -	$ 32,320	$ 577,288
-	-	-	-	-	-
$ 32,320	$ -	$ -	$ -	$ 32,320	$ 577,288

Available Funds, Uses of Funds, and Fund Balances
FY 2022-23 Projected

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/22	Projected Revenue	Incoming Transfers	Total Available
001	General Fund	$ -	$ 132,384,725	$ 922,919	$ 133,307,644
	Permanent Funds	577,288	66,244	-	643,532
	Enterprise Funds	122,200,253	60,788,275	17,330,488	200,319,016
	Special Revenue Funds	64,518,435	22,346,058	710,672	87,575,165
	Capital Improvement Program Funds	45,100,056	50,049,339	-	95,149,395
	Debt Service Funds	-	668,829	5,904,672	6,573,501
City Operating and Capital Improvement		$ 232,396,032	$ 266,303,470	$ 24,868,751	$ 523,568,253
Internal Service Funds					
700	Risk Management - Liability	$ 3,030,903	$ 4,450,000	$ -	$ 7,480,903
710	Risk Management - W/C Insurance	4,483,630	1,870,006	-	6,353,636
720	Information Technology	7,695,063	5,470,000	-	13,165,063
725	Cyber Security	558,805	1,115,000	-	1,673,805
730	Fleet & Eqt Services	6,693,470	4,959,889	-	11,653,359
740	Facilities Rehab Program	7,964,061	2,376,000	-	10,340,061
Internal Service Funds		$ 30,425,932	$ 20,240,895	$ -	$ 50,666,827
Total Operating and Capital Improvement		$ 262,821,964	$ 286,544,365	$ 24,868,751	$ 574,235,080
Less: Internal Service Funds		(30,425,932)	(20,240,895)	-	(50,666,827)
Net City Total		**$ 232,396,032**	**$ 266,303,470**	**$ 24,868,751**	**$ 523,568,253**
Enterprise Funds					
210	Airport	$ 5,841,615	$ 4,154,716	$ -	$ 9,996,331
212	Airport Grant Fund	-	8,145,000	-	8,145,000
220	Storm Water	(20,219)	1,150,378	2,700,000	3,830,159
221	Storm Drain	6,810,113	124,680	-	6,934,793
222	FEMA Storm Reimbursement	3,245,411	175,000	60,625	3,481,036
230	Sewer	20,013,762	28,821,863	-	48,835,625
239	Sewer Replacement	34,766,919	107,623	9,000,000	43,874,542
240	Stormwater User	-	-	-	-
241	Sewer Connection Fees	12,533,223	462,589	-	12,995,812
242	LAVWMA	5,217,805	8,968	3,328,455	8,555,228
250	Water	10,069,361	17,504,195	241,408	27,814,964
251	Water Connection Fees	936,160	52,326	-	988,486
259	Water Replacement	22,786,103	80,937	2,000,000	24,867,040
Total Enterprise Funds		$ 122,200,253	$ 60,788,275	$ 17,330,488	$ 200,319,016
Special Revenue Funds					
600	Host Community Impact Fee	$ 1,356,484	$ 520,000	$ -	$ 1,876,484
602	City Street Sweeping	48,549	1,393,816	-	1,442,365
603	LPD-COPS Ahead AB 3229 Grant	303,712	252,725	-	556,437
604	South Livermore Valley Specific Plan	299,261	-	-	299,261
605	Alameda County Tobacco Control Grant	(61,375)	913,492	-	852,117
606	Nuisance Abatement	-	-	-	-
607	State Grant	(143,726)	1,062,075	-	918,349
608	Public Art Fee	787,774	190,000	-	977,774
609	Housing Successor Agency	2,810,201	149,629	-	2,959,830
610	LPD-Horizons	278,154	576,000	509,258	1,363,412
611	Low Income Housing Fund	14,871,686	1,564,443	-	16,436,129
612	Alameda County-Measure D	244,150	570,999	-	815,149
613	HHS-HCD Comm. Dev. Block Grant (CDBG)	524,608	437,459	-	962,067
614	Maintenance District L&LD	9,430,798	3,887,198	201,414	13,519,410
615	Federal Grants FEMA	-	-	-	-

	Uses of Funds					
Adopted Operating Expenditures	Adopted Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/23
$ 118,860,637	$ 1,154,112	$ 8,418,044	$ 294,780	$ 128,727,573	$ 4,580,071
28,000	-	-	-	28,000	615,532
46,950,884	12,419,000	15,030,488	-	74,400,372	125,918,644
17,676,106	7,213,667	1,136,224	-	26,025,997	61,549,168
1,739,835	10,107,221	283,995	(150,000)	11,981,051	83,168,344
6,573,501	-	-	-	6,573,501	-
$ 191,828,963	$ 30,894,000	$ 24,868,751	$ 144,780	$ 247,736,494	$ 275,831,759
$ 4,552,093	$ -	$ -	$ -	$ 4,552,093	$ 2,928,810
2,867,365	-	-	-	2,867,365	3,486,271
7,727,652	-	-	-	7,727,652	5,437,411
937,340	-	-	-	937,340	736,465
8,015,859	-	-	-	8,015,859	3,637,500
2,972,488	2,155,000	-	-	5,127,488	5,212,573
$ 27,072,797	$ 2,155,000	$ -	$ -	$ 29,227,797	$ 21,439,030
$ 218,901,760	$ 33,049,000	$ 24,868,751	$ 144,780	$ 276,964,291	$ 297,270,789
(27,072,797)	(2,155,000)	-	-	(29,227,797)	(21,439,030)
$ 191,828,963	**$ 30,894,000**	**$ 24,868,751**	**$ 144,780**	**$ 247,736,494**	**$ 275,831,759**
$ 3,572,102	$ 378,283	$ -	$ -	$ 3,950,385	$ 6,045,946
-	1,760,717	-	-	1,760,717	6,384,283
3,196,639	60,000	60,625	-	3,317,264	512,895
11,206	100,000	-	-	111,206	6,823,587
-	424,000	-	-	424,000	3,057,036
18,297,644	-	11,400,000	-	29,697,644	19,137,981
760,741	6,816,000	-	-	7,576,741	36,297,801
-	-	-	-	-	-
61,350	2,388,000	1,328,455	-	3,777,805	9,218,007
3,269,440	-	-	-	3,269,440	5,285,788
17,059,243	-	2,000,000	-	19,059,243	8,755,721
132,066	250,000	241,408	-	623,474	365,012
590,453	242,000	-	-	832,453	24,034,587
$ 46,950,884	$ 12,419,000	$ 15,030,488	$ -	$ 74,400,372	$ 125,918,644
$ 30,514	$ -	$ 497,300	$ -	$ 527,814	$ 1,348,670
671,052	-	-	-	671,052	771,313
196,960	220,000	-	-	416,960	139,477
-	114,000	-	-	114,000	185,261
852,117	-	-	-	852,117	-
-	-	-	-	-	-
363,563	536,000	-	-	899,563	18,786
205,393	70,000	-	-	275,393	702,381
1,458,360	-	-	-	1,458,360	1,501,470
1,183,774	-	-	-	1,183,774	179,638
5,202,197	100,000	252,424	-	5,554,621	10,881,508
433,117	-	-	-	433,117	382,032
678,900	-	-	-	678,900	283,167
3,294,306	-	240,000	-	3,534,306	9,985,104
-	-	-	-	-	-

Available Funds, Uses of Funds, and Fund Balances
FY 2022-23 Projected

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/22	Projected Revenue	Incoming Transfers	Total Available
616	Special Project Commitment Fund	$ -	$ -	$ -	$ -
617	Used Oil Recycling Grant	-	24,200	-	24,200
618	HHS-Bond Admin Fee Rev	-	-	-	-
619	LPD-Asset Seizure-Adjudicated	198,104	27,367	-	225,471
620	HHS-Social Opportunity Endowment	100,863	885	-	101,748
621	BJA-Bulletproof Vest Reimb Grant	-	15,000	-	15,000
622	HHS-CalHome Reuse Grant	471,830	50,000	-	521,830
623	HHS-Valley Care Senior Proj	-	-	-	-
624	HHS-Housing Acq Admin	-	120,000	-	120,000
625	HHS-Neighborhood Preservation Prog	418,000	-	-	418,000
626	HHS-CHFA Homebuyer Assistance	60,036	1,100	-	61,136
627	HHS-Housing Acquisition	643,893	-	-	643,893
628	HHS-Mortgage Assitance	1,329,990	45,000	-	1,374,990
629	HHS-CHFA Grant Help Funds	-	-	-	-
630	Calif Beverage Container Grant	22,826	44,000	-	66,826
633	HHS-HUD EDI Special Grant Fed	122,401	700	-	123,101
635	LPD-Federal Grants	43,859	153,629	-	197,488
637	HHS-Calif BEGIN Grant Program	110,856	35,000	-	145,856
638	HHS-Local Housing Trust-State	-	-	-	-
641	LPD-Vehicle Impound Prog	166,565	30,000	-	196,565
642	Altamount Open Space Grant	2,461,617	260,350	-	2,721,967
645	CASp Certification and Training Fund	-	15,500	-	15,500
650	Gas Taxes	7,701,033	2,039,489	-	9,740,522
651	Gas Tax - SB1	3,862,710	1,660,000	-	5,522,710
652	Gas Tax-2107	-	-	-	-
653	Gas Tax-2106	-	-	-	-
655	Vasco Road/LLNL Widening	-	-	-	-
656	Federal Street Grants	-	-	-	-
657	Measure B Local	-	-	-	-
659	Gas Tax-2103	-	-	-	-
660	Tri-Valley Tran Council Rte 84 Corridor Improvmt	-	-	-	-
661	Traffic Funds-Clean Air	-	-	-	-
663	Local St & Rd-Prop 1B	-	-	-	-
664	Recycled Product Procurement	-	-	-	-
665	PEG Capital Fees	1,271,678	250,000	-	1,521,678
666	Import Mitigation	26,765	-	-	26,765
667	Solid Waste & Recycling	70,439	498,218	-	568,657
671	HHS-Federal HOME Grant Program	47,137	177,907	-	225,044
672	Library Donations Fund	278,567	80,000	-	358,567
673	Library Foundation Grant	128,986	114,000	-	242,986
674	MTC-TDA Grant	-	580,000	-	580,000
676	Livermore's Promise Grant	-	-	-	-
677	Measure B-Bike/Pedestrian	432,306	253,007	-	685,313
678	Measure B-Streets & Roads	2,096,712	907,948	-	3,004,660
679	Measure B Isabel Interchange Grant	32,865	-	-	32,865
680	State Street Grants	-	1,380,000	-	1,380,000
681	Local Vehicle Registration Fee	1,138,770	301,927	-	1,440,697
683	Police Donations Fund	46,422	7,500	-	53,922
687	Measure BB-Bike/Pedestrian	752,789	222,608	-	975,397
688	Measure BB-Local St & Rd	3,818,162	807,708	-	4,625,870
691	Measure B-Isabel Widening Grant	-	-	-	-
692	Brownfield Program	-	-	-	-
693	State Prop 50 Water Grant	-	-	-	-
695	BART to Livermore	-	-	-	-
696	El Charro Maint CFD 2012-1	2,268,341	438,189	-	2,706,530
697	Other Maint CFD's	1,637,871	277,946	-	1,915,817
698	Surplus AD Closeout	2,005,766	9,044	-	2,014,810
Total Special Revenue Funds		$ 64,518,435	$ 22,346,058	$ 710,672	$ 87,575,165

Uses of Funds					
Adopted Operating Expenditures	Adopted Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/23
$ -	$ -	$ -	$ -	$ -	$ -
24,200	-	-	-	24,200	-
-	-	-	-	-	-
133,715	150,000	-	-	283,715	(58,244)
81,266	-	-	-	81,266	20,482
15,000	-	-	-	15,000	-
122,474	-	-	-	122,474	399,356
-	-	-	-	-	-
-	-	-	-	-	120,000
175,000	-	-	-	175,000	243,000
305	-	-	-	305	60,831
-	-	-	-	-	643,893
65,618	-	-	-	65,618	1,309,372
-	-	-	-	-	-
16,000	-	-	-	16,000	50,826
58,100	-	-	-	58,100	65,001
183,150	-	-	-	183,150	14,338
30,100	-	-	-	30,100	115,756
-	-	-	-	-	-
20,290	-	-	-	20,290	176,275
23,000	-	-	-	23,000	2,698,967
11,000	-	4,500	-	15,500	-
142,000	1,189,333	109,000	-	1,440,333	8,300,189
-	1,382,334	-	-	1,382,334	4,140,376
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
70,772	-	-	-	70,772	1,450,906
26,765	-	-	-	26,765	-
297,213	-	-	-	297,213	271,444
175,189	-	8,000	-	183,189	41,855
141,607	-	-	-	141,607	216,960
119,911	-	25,000	-	144,911	98,075
-	-	-	-	-	580,000
-	-	-	-	-	-
267,500	40,000	-	-	307,500	377,813
280,200	979,000	-	-	1,259,200	1,745,460
-	-	-	-	-	32,865
-	313,000	-	-	313,000	1,067,000
-	183,000	-	-	183,000	1,257,697
21,361	-	-	-	21,361	32,561
-	21,000	-	-	21,000	954,397
50,000	896,000	-	-	946,000	3,679,870
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
361,966	-	-	-	361,966	2,344,564
192,151	-	-	-	192,151	1,723,666
-	1,020,000	-	-	1,020,000	994,810
$ 17,676,106	$ 7,213,667	$ 1,136,224	$ -	$ 26,025,997	$ 61,549,168

Available Funds, Uses of Funds, and Fund Balances
FY 2022-23 Projected

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/22	Projected Revenue	Incoming Transfers	Total Available
Capital Improvement Program Funds					
302	Developers' Deposit	$ (5,900)	$ 6,176	$ -	$ 276
303	Public Utility Undergrounding	788,475	-	-	788,475
304	Vasco/Ace-Connector Rd	69,231	769	-	70,000
306	Traffic Impact Fee (TIF)	22,645,904	1,295,249	-	23,941,153
320	2022 COP Construction Fund	(1,807,055)	41,580,127	-	39,773,072
321	Tri-Valley Transp Council 20% Fee	3,213,046	215,162	-	3,428,208
322	Isabel/I-580 Interchange	-	-	-	-
331	Downtown Revitalization Fee	(3,874,396)	200,000	-	(3,674,396)
333	HHS-Human Services Facilities Fee	2,180,950	120,000	-	2,300,950
335	Parking In Lieu Fee	71,891	-	-	71,891
336	Former Rte 84-Repair Funds	-	-	-	-
337	Park Fee-AB 1600	2,967,052	1,232,571	-	4,199,623
339	Transferable Development Credits	14,557,752	2,689,955	-	17,247,707
340	El Charro Infrastructure Construction Fund	887	-	-	887
341	El Charro Specific Plan Funding	-	-	-	-
343	Shea Community Facilities District Const. Fund	-	-	-	-
344	Solid Waste & Recycling Impact Fee	4,292,219	2,709,330	-	7,001,549
346	LCPFA 2011 COP Construction Fund	-	-	-	-
347	Other Capital Projects	-	-	-	-
Total Capital Improvement Program Funds		$ 45,100,056	$ 50,049,339	$ -	$ 95,149,395
Debt Service Funds					
416	2020 COP Series A	$ -	$ -	$ 497,300	$ 497,300
417	2020 COP Series B	-	-	3,882,372	3,882,372
422	2022 COP L Street Debt Srvc	-	668,829	1,525,000	2,193,829
Total Debt Service Funds		$ -	$ 668,829	$ 5,904,672	$ 6,573,501
Permanent Funds					
500	Doolan Canyon Preserve Endowment	$ -	$ 66,244	$ -	$ 66,244
505	Doolan Canyon Open Space	-	-	-	-
Total Permanent Funds		$ -	$ 66,244	$ -	$ 66,244

Uses of Funds					
Adopted Operating Expenditures	Adopted Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/23
$ -	$ -	$ -	$ -	$ -	$ 276
-	-	-	-	-	788,475
-	-	70,000	-	70,000	-
-	1,480,000	63,995	-	1,543,995	22,397,158
-	5,700,000	-	-	5,700,000	34,073,072
-	1,110,000	-	-	1,110,000	2,318,208
-	-	-	-	-	-
-	-	150,000	(150,000)	-	(3,674,396)
1,739,835	-	-	-	1,739,835	561,115
-	50,000	-	-	50,000	21,891
-	-	-	-	-	-
-	758,000	-	-	758,000	3,441,623
-	-	-	-	-	17,247,707
-	888	-	-	888	(1)
-	-	-	-	-	-
-	-	-	-	-	-
-	1,008,333	-	-	1,008,333	5,993,216
-	-	-	-	-	-
-	-	-	-	-	-
$ 1,739,835	$ 10,107,221	$ 283,995	$ (150,000)	$ 11,981,051	$ 83,168,344
$ 497,300	$ -	$ -	$ -	$ 497,300	$ -
3,882,372	-	-	-	3,882,372	-
2,193,829	-	-	-	2,193,829	-
$ 6,573,501	$ -	$ -	$ -	$ 6,573,501	$ -
$ 28,000	$ -	$ -	$ -	$ 28,000	$ 38,244
-	-	-	-	-	-
$ 28,000	$ -	$ -	$ -	$ 28,000	$ 38,244

Available Funds, Uses of Funds, and Fund Balances
FY 2023-24 Budget

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/23	Projected Revenue	Incoming Transfers	Total Available
001	General Fund	$ 4,580,071	$ 141,170,717	$ 1,970,706	$ 147,721,494
	Permanent Funds	615,532	70,160	-	685,692
	Enterprise Funds	125,918,644	59,683,802	17,280,000	202,882,446
	Special Revenue Funds	61,549,168	27,781,826	457,190	89,788,184
	Capital Improvement Program Funds	83,168,344	17,848,147	-	101,016,491
	Debt Service Funds	-	-	7,007,000	7,007,000
City Operating and Capital Improvement		$ 275,831,759	$ 246,554,652	$ 26,714,896	$ 549,101,307
Internal Service Funds					
700	Risk Management - Liability	$ 2,928,810	$ 4,499,990	$ -	$ 7,428,800
710	Risk Management - W/C Insurance	3,486,271	1,474,566	-	4,960,837
720	Information Technology	5,437,411	2,019,996	-	7,457,407
725	Cyber Security	736,465	330,060	-	1,066,525
730	Fleet & Eqt Services	3,637,500	5,580,242	-	9,217,742
740	Facilities Rehab Program	5,212,573	2,125,000	3,981,000	11,318,573
Internal Service Funds		$ 21,439,030	$ 16,029,854	$ 3,981,000	$ 41,449,884
Total Operating and Capital Improvement		$ 297,270,789	$ 262,584,506	$ 30,695,896	$ 590,551,191
Less: Internal Service Funds		(21,439,030)	(16,029,854)	(3,981,000)	(41,449,884)
Net City Total		**$ 275,831,759**	**$ 246,554,652**	**$ 26,714,896**	**$ 549,101,307**
Enterprise Funds					
210	Airport	$ 6,045,946	$ 4,426,213	$ -	$ 10,472,159
212	Airport Grant Fund	6,384,283	-	-	6,384,283
220	Storm Water	512,895	1,156,110	3,890,000	5,559,005
221	Storm Drain	6,823,587	186,838	-	7,010,425
222	FEMA Storm Reimbursement	3,057,036	2,315,000	75,000	5,447,036
230	Sewer	19,137,981	30,467,883	-	49,605,864
239	Sewer Replacement	36,297,801	462,798	8,000,000	44,760,599
240	Stormwater User	-	-	-	-
241	Sewer Connection Fees	9,218,007	1,171,266	-	10,389,273
242	LAVWMA	5,285,788	35,720	3,065,000	8,386,508
250	Water	8,755,721	18,395,929	250,000	27,401,650
251	Water Connection Fees	365,012	760,672	-	1,125,684
259	Water Replacement	24,034,587	305,373	2,000,000	26,339,960
Total Enterprise Funds		$ 125,918,644	$ 59,683,802	$ 17,280,000	$ 202,882,446
Special Revenue Funds					
600	Host Community Impact Fee	$ 1,348,670	$ 520,000	$ -	$ 1,868,670
602	City Street Sweeping	771,313	741,117	-	1,512,430
603	LPD-COPS Ahead AB 3229 Grant	139,477	244,836	-	384,313
604	South Livermore Valley Specific Plan	185,261	-	-	185,261
605	Alameda County Tobacco Control Grant	-	381,000	-	381,000
606	Nuisance Abatement	-	-	-	-
607	State Grant	18,786	1,344,270	-	1,363,056
608	Public Art Fee	702,381	150,000	-	852,381
609	Housing Successor Agency	1,501,470	20,234	-	1,521,704
610	LPD-Horizons	179,638	838,500	240,000	1,258,138
611	Low Income Housing Fund	10,881,508	629,737	-	11,511,245
612	Alameda County-Measure D	382,032	296,024	-	678,056
613	HHS-HCD Comm. Dev. Block Grant (CDBG)	283,167	386,624	-	669,791
614	Maintenance District L&LD	9,985,104	4,087,323	205,000	14,277,427
615	Federal Grants FEMA	-	620,000	-	620,000

Uses of Funds					
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/24
$ 131,403,097	$ 1,870,000	$ 14,373,000	$ (2,387,709)	$ 145,258,388	$ 2,463,106
64,500	-	-	-	64,500	621,192
49,252,518	29,320,000	14,310,000	-	92,882,518	109,999,928
15,480,659	22,654,100	1,542,896	-	39,677,655	50,110,529
190,000	43,907,800	470,000	(400,000)	44,167,800	56,848,691
7,007,000	-	-	-	7,007,000	-
$ 203,397,774	$ 97,751,900	$ 30,695,896	$ (2,787,709)	$ 329,057,861	$ 220,043,446
$ 4,661,296	$ -	$ -	$ -	$ 4,661,296	$ 2,767,504
2,573,086	-	-	-	2,573,086	2,387,751
6,208,326	-	-	-	6,208,326	1,249,081
807,880	-	-	-	807,880	258,645
6,071,863	100,000	-	-	6,171,863	3,045,879
3,493,559	4,145,000	-	-	7,638,559	3,680,014
$ 23,816,010	$ 4,245,000	$ -	$ -	$ 28,061,010	$ 13,388,874
$ 227,213,784	$ 101,996,900	$ 30,695,896	$ (2,787,709)	$ 357,118,871	$ 233,432,320
(23,816,010)	(4,245,000)	-	-	(28,061,010)	(13,388,874)
$ 203,397,774	**$ 97,751,900**	**$ 30,695,896**	**$ (2,787,709)**	**$ 329,057,861**	**$ 220,043,446**
$ 3,603,371	$ 610,000	$ -	$ -	$ 4,213,371	$ 6,258,788
-	450,000	-	-	450,000	5,934,283
3,709,240	1,765,000	75,000	-	5,549,240	9,765
7,291	600,000	-	-	607,291	6,403,134
-	2,315,000	-	-	2,315,000	3,132,036
19,077,398	-	10,920,000	-	29,997,398	19,608,466
662,284	16,111,000	-	-	16,773,284	27,987,315
-	-	-	-	-	-
21,706	5,125,000	1,065,000	-	6,211,706	4,177,567
3,552,701	-	-	-	3,552,701	4,833,807
17,855,238	-	2,000,000	-	19,855,238	7,546,412
164,357	550,000	250,000	-	964,357	161,327
598,932	1,794,000	-	-	2,392,932	23,947,028
$ 49,252,518	$ 29,320,000	$ 14,310,000	$ -	$ 92,882,518	$ 109,999,928
$ 135,720	$ -	$ 530,000	$ -	$ 665,720	$ 1,202,950
494,700	-	-	-	494,700	1,017,730
266,525	-	-	-	266,525	117,788
-	166,100	-	-	166,100	19,161
381,000	-	-	-	381,000	-
-	-	-	-	-	-
389,000	955,270	-	-	1,344,270	18,786
223,829	-	-	-	223,829	628,552
500,715	-	-	-	500,715	1,020,989
1,215,323	-	-	-	1,215,323	42,815
4,053,916	-	592,000	-	4,645,916	6,865,329
423,636	-	12,190	-	435,826	242,230
493,922	-	-	-	493,922	175,869
3,442,835	-	250,000	-	3,692,835	10,584,592
300,000	320,000	-	-	620,000	-

Available Funds, Uses of Funds, and Fund Balances
FY 2023-24 Budget

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/23	Projected Revenue	Incoming Transfers	Total Available
616	Special Project Commitment Fund	$ -	$ -	$ -	$ -
617	Used Oil Recycling Grant	-	24,200	-	24,200
618	HHS-Bond Admin Fee Rev	-	-	-	-
619	LPD-Asset Seizure-Adjudicated	(58,244)	62,003	-	3,759
620	HHS-Social Opportunity Endowment	20,482	1,240	-	21,722
621	BJA-Bulletproof Vest Reimb Grant	-	15,000	-	15,000
622	HHS-CalHome Reuse Grant	399,356	40,000	-	439,356
623	HHS-Valley Care Senior Proj	-	-	-	-
624	HHS-Housing Acq Admin	120,000	1,326,000	-	1,446,000
625	HHS-Neighborhood Preservation Prog	243,000	5,434	-	248,434
626	HHS-CHFA Homebuyer Assistance	60,831	1,000	-	61,831
627	HHS-Housing Acquisition	643,893	8,371	-	652,264
628	HHS-Mortgage Assitance	1,309,372	60,000	-	1,369,372
629	HHS-CHFA Grant Help Funds	-	-	-	-
630	Calif Beverage Container Grant	50,826	22,000	-	72,826
633	HHS-HUD EDI Special Grant Fed	65,001	90,000	-	155,001
635	LPD-Federal Grants	14,338	131,381	-	145,719
637	HHS-Calif BEGIN Grant Program	115,756	90,000	-	205,756
638	HHS-Local Housing Trust-State	-	-	-	-
641	LPD-Vehicle Impound Prog	176,275	30,000	-	206,275
642	Altamount Open Space Grant	2,698,967	4,038,857	-	6,737,824
645	CASp Certification and Training Fund	-	16,261	-	16,261
650	Gas Taxes	8,300,189	2,575,215	-	10,875,404
651	Gas Tax - SB1	4,140,376	2,225,415	-	6,365,791
652	Gas Tax-2107	-	-	-	-
653	Gas Tax-2106	-	-	-	-
655	Vasco Road/LLNL Widening	-	-	-	-
656	Federal Street Grants	-	-	-	-
657	Measure B Local	-	-	-	-
659	Gas Tax-2103	-	-	-	-
660	Tri-Valley Tran Council Rte 84 Corridor Improvmt	-	-	-	-
661	Traffic Funds-Clean Air	-	-	-	-
663	Local St & Rd-Prop 1B	-	-	-	-
664	Recycled Product Procurement	-	-	-	-
665	PEG Capital Fees	1,450,906	250,000	-	1,700,906
666	Import Mitigation	-	-	12,190	12,190
667	Solid Waste & Recycling	271,444	335,101	-	606,545
671	HHS-Federal HOME Grant Program	41,855	152,413	-	194,268
672	Library Donations Fund	216,960	100,000	-	316,960
673	Library Foundation Grant	98,075	137,000	-	235,075
674	MTC-TDA Grant	580,000	580,000	-	1,160,000
676	Livermore's Promise Grant	-	-	-	-
677	Measure B-Bike/Pedestrian	377,813	5,788	-	383,601
678	Measure B-Streets & Roads	1,745,460	28,261	-	1,773,721
679	Measure B Isabel Interchange Grant	32,865	-	-	32,865
680	State Street Grants	1,067,000	1,080,000	-	2,147,000
681	Local Vehicle Registration Fee	1,257,697	385,314	-	1,643,011
683	Police Donations Fund	32,561	5,500	-	38,061
687	Measure BB-Bike/Pedestrian	954,397	562,026	-	1,516,423
688	Measure BB-Local St & Rd	3,679,870	2,357,881	-	6,037,751
691	Measure B-Isabel Widening Grant	-	-	-	-
692	Brownfield Program	-	-	-	-
693	State Prop 50 Water Grant	-	-	-	-
695	BART to Livermore	-	-	-	-
696	El Charro Maint CFD 2012-1	2,344,564	480,983	-	2,825,547
697	Other Maint CFD's	1,723,666	299,517	-	2,023,183
698	Surplus AD Closeout	994,810	-	-	994,810
Total Special Revenue Funds		$ 61,549,168	$ 27,781,826	$ 457,190	$ 89,788,184

Uses of Funds					
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/24
$ -	$ -	$ -	$ -	$ -	$ -
24,200	-	-	-	24,200	-
-	-	-	-	-	-
2,400	-	-	-	2,400	1,359
1,920	-	-	-	1,920	19,802
15,000	-	-	-	15,000	-
184,560	-	-	-	184,560	254,796
-	-	-	-	-	-
-	1,326,000	-	-	1,326,000	120,000
75,000	64,000	-	-	139,000	109,434
307	-	-	-	307	61,524
100,000	-	-	-	100,000	552,264
66,464	-	-	-	66,464	1,302,908
-	-	-	-	-	-
22,000	-	-	-	22,000	50,826
90,150	-	-	-	90,150	64,851
111,936	-	-	-	111,936	33,783
91,000	-	-	-	91,000	114,756
-	-	-	-	-	-
20,290	-	-	-	20,290	185,985
23,000	-	-	-	23,000	6,714,824
11,000	-	5,000	-	16,000	261
252,000	4,360,000	120,000	-	4,732,000	6,143,404
-	5,773,000	-	-	5,773,000	592,791
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
226,080	-	-	-	226,080	1,474,826
12,190	-	-	-	12,190	-
342,078	-	-	-	342,078	264,467
147,625	-	8,706	-	156,331	37,937
134,581	-	-	-	134,581	182,379
135,368	-	25,000	-	160,368	74,707
-	580,000	-	-	580,000	580,000
-	-	-	-	-	-
-	150,000	-	-	150,000	233,601
260,950	688,730	-	-	949,680	824,041
-	-	-	-	-	32,865
-	1,080,000	-	-	1,080,000	1,067,000
1,500	826,000	-	-	827,500	815,511
9,004	-	-	-	9,004	29,057
750	1,500,000	-	-	1,500,750	15,673
223,150	4,435,000	-	-	4,658,150	1,379,601
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
375,713	-	-	-	375,713	2,449,834
199,322	-	-	-	199,322	1,823,861
-	430,000	-	-	430,000	564,810
$ 15,480,659	$ 22,654,100	$ 1,542,896	$ -	$ 39,677,655	$ 50,110,529

Available Funds, Uses of Funds, and Fund Balances
FY 2023-24 Budget

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/23	Projected Revenue	Incoming Transfers	Total Available
Capital Improvement Program Funds					
302	Developers' Deposit	$ 276	$ 3,012	$ -	$ 3,288
303	Public Utility Undergrounding	788,475	-	-	788,475
304	Vasco/Ace-Connector Rd	-	-	-	-
306	Traffic Impact Fee (TIF)	22,397,158	3,509,448	-	25,906,606
320	2022 COP Construction Fund	34,073,072	1,000,000	-	35,073,072
321	Tri-Valley Transp Council 20% Fee	2,318,208	4,855,012	-	7,173,220
322	Isabel/I-580 Interchange	-	-	-	-
331	Downtown Revitalization Fee	(3,674,396)	400,000	-	(3,274,396)
333	HHS-Human Services Facilities Fee	561,115	50,000	-	611,115
335	Parking In Lieu Fee	21,891	-	-	21,891
336	Former Rte 84-Repair Funds	-	-	-	-
337	Park Fee-AB 1600	3,441,623	3,449,395	-	6,891,018
339	Transferable Development Credits	17,247,707	3,139,645	-	20,387,352
340	El Charro Infrastructure Construction Fund	(1)	-	-	(1)
341	El Charro Specific Plan Funding	-	-	-	-
343	Shea Community Facilities District Const. Fund	-	-	-	-
344	Solid Waste & Recycling Impact Fee	5,993,216	1,441,635	-	7,434,851
346	LCPFA 2011 COP Construction Fund	-	-	-	-
347	Other Capital Projects	-	-	-	-
Total Capital Improvement Program Funds		$ 83,168,344	$ 17,848,147	$ -	$ 101,016,491
Debt Service Funds					
416	2020 COP Series A	$ -	$ -	$ 530,000	$ 530,000
417	2020 COP Series B	-	-	3,885,000	3,885,000
422	2022 COP Debt Service	-	-	2,592,000	2,592,000
Total Debt Service Funds		$ -	$ -	$ 7,007,000	$ 7,007,000
Permanent Funds					
500	Doolan Canyon Preserve Endowment	$ 38,244	$ 33,660	$ -	$ 71,904
505	Doolan Canyon Open Space	-	36,500	-	36,500
Total Permanent Funds		$ 38,244	$ 70,160	$ -	$ 108,404

Uses of Funds					
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/24
$ -	$ -	$ -	$ -	$ -	$ 3,288
-	-	-	-	-	788,475
-	-	-	-	-	-
80,000	6,053,100	70,000	-	6,203,100	19,703,506
-	24,820,000	-	-	24,820,000	10,253,072
-	4,811,700	-	-	4,811,700	2,361,520
-	-	-	-	-	-
-	-	400,000	(400,000)	-	(3,274,396)
30,000	-	-	-	30,000	581,115
-	-	-	-	-	21,891
-	-	-	-	-	-
80,000	3,619,000	-	-	3,699,000	3,192,018
-	-	-	-	-	20,387,352
-	-	-	-	-	(1)
-	-	-	-	-	-
-	-	-	-	-	-
-	4,604,000	-	-	4,604,000	2,830,851
-	-	-	-	-	-
-	-	-	-	-	-
$ 190,000	$ 43,907,800	$ 470,000	$ (400,000)	$ 44,167,800	$ 56,848,691
$ 530,000	$ -	$ -	$ -	$ 530,000	$ -
3,885,000	-	-	-	3,885,000	-
2,592,000	-	-	-	2,592,000	-
$ 7,007,000	$ -	$ -	$ -	$ 7,007,000	$ -
$ 28,000	$ -	$ -	$ -	$ 28,000	$ 43,904
36,500	-	-	-	36,500	-
$ 64,500	$ -	$ -	$ -	$ 64,500	$ 43,904

Available Funds, Uses of Funds, and Fund Balances
FY 2024-25 Budget

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/24	Projected Revenue	Incoming Transfers	Total Available
001	General Fund	$ 2,463,106	$ 146,960,502	$ 1,535,206	$ 150,958,814
	Permanent Funds	621,192	41,160	-	662,352
	Enterprise Funds	109,999,928	63,814,181	21,390,000	195,204,109
	Special Revenue Funds	50,110,529	36,471,645	685,500	87,267,674
	Capital Improvement Program Funds	56,848,691	22,266,944	-	79,115,635
	Debt Service Funds	-	-	7,025,000	7,025,000
City Operating and Capital Improvement		$ 220,043,446	$ 269,554,432	$ 30,635,706	$ 520,233,584
Internal Service Funds					
700	Risk Management - Liability	$ 2,767,504	4,499,989	-	$ 7,267,493
710	Risk Management - W/C Insurance	2,387,751	1,521,020	-	3,908,771
720	Information Technology	1,249,081	6,019,992	-	7,269,073
725	Cyber Security	258,645	950,088	-	1,208,733
730	Fleet & Eqt Services	3,045,879	5,700,734	-	8,746,613
740	Facilities Rehab Program	3,680,014	2,125,000	2,464,000	8,269,014
Internal Service Funds		$ 13,388,874	$ 20,816,823	$ 2,464,000	$ 36,669,697
Total Operating and Capital Improvement		$ 233,432,320	$ 290,371,255	$ 33,099,706	$ 556,903,281
Less: Internal Service Funds		(13,388,874)	(20,816,823)	(2,464,000)	(36,669,697)
Net City Total		**$ 220,043,446**	**$ 269,554,432**	**$ 30,635,706**	**$ 520,233,584**
Enterprise Funds					
210	Airport	$ 6,258,788	$ 4,550,876	$ -	$ 10,809,664
212	Airport Grant Fund	5,934,283	-	-	5,934,283
220	Stormwater	9,765	1,161,870	8,000,000	9,171,635
221	Storm Drain	6,403,134	109,518	-	6,512,652
222	FEMA Storm Reimbursement	3,132,036	3,444,000	75,000	6,651,036
230	Sewer	19,608,466	32,114,293	-	51,722,759
239	Sewer Replacement	27,987,315	498,397	8,000,000	36,485,712
240	Stormwater User	-	-	-	-
241	Sewer Connection Fees	4,177,567	2,184,441	-	6,362,008
242	LAVWMA	4,833,807	38,467	3,065,000	7,937,274
250	Water	7,546,412	19,071,963	250,000	26,868,375
251	Water Connection Fees	161,327	311,493	-	472,820
259	Water Replacement	23,947,028	328,863	2,000,000	26,275,891
Total Enterprise Funds		$ 109,999,928	$ 63,814,181	$ 21,390,000	$ 195,204,109
Special Revenue Funds					
600	Host Community Impact Fee	$ 1,202,950	$ 520,000	$ -	$ 1,722,950
602	City Street Sweeping	1,017,730	763,350	-	1,781,080
603	LPD-COPS Ahead AB 3229 Grant	117,788	255,208	-	372,996
604	South Livermore Valley Specific Plan	19,161	-	-	19,161
605	Alameda County Tobacco Control Grant	-	281,000	-	281,000
606	Nuisance Abatement	-	-	-	-
607	State Grant	18,786	1,530,000	-	1,548,786
608	Public Art Fee	628,552	150,000	-	778,552
609	Housing Successor Agency	1,020,989	21,790	-	1,042,779
610	LPD-Horizons	42,815	838,500	470,000	1,351,315
611	Low Income Housing Fund	6,865,329	635,217	-	7,500,546
612	Alameda County-Measure D	242,230	305,021	-	547,251
613	HHS-HCD Comm. Dev. Block Grant (CDBG)	175,869	386,624	-	562,493
614	Maintenance District L&LD	10,584,592	4,215,470	210,000	15,010,062
615	Federal Grants FEMA	-	1,500,000	-	1,500,000

Uses of Funds					
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/25
$ 136,707,305	$ 7,506,000	$ 17,179,000	$ (11,675,337)	$ 149,716,968	$ 1,241,846
35,500	-	-	-	35,500	626,852
51,623,453	43,417,000	13,830,000	-	108,870,453	86,333,656
14,455,527	28,005,000	1,615,706	-	44,076,233	43,191,441
-	29,100,000	475,000	(400,000)	29,175,000	49,940,635
7,025,000	-	-	-	7,025,000	-
$ 209,846,785	$ 108,028,000	$ 33,099,706	$ (12,075,337)	$ 338,899,154	$ 181,334,430
$ 5,528,640	$ -	$ -	$ -	$ 5,528,640	$ 1,738,853
2,786,995	-	-	-	2,786,995	1,121,776
6,261,296	-	-	-	6,261,296	1,007,777
957,032	-	-	-	957,032	251,701
5,065,857	-	-	-	5,065,857	3,680,756
3,621,833	2,850,000	-	-	6,471,833	1,797,181
$ 24,221,653	$ 2,850,000	$ -	$ -	$ 27,071,653	$ 9,598,044
$ 234,068,438	$ 110,878,000	$ 33,099,706	$ (12,075,337)	$ 365,970,807	$ 190,932,474
(24,221,653)	(2,850,000)	-	-	(27,071,653)	(9,598,044)
$ 209,846,785	**$ 108,028,000**	**$ 33,099,706**	**$ (12,075,337)**	**$ 338,899,154**	**$ 181,334,430**
$ 3,751,985	$ 960,000	$ -	$ -	$ 4,711,985	$ 6,097,679
-	3,600,000	-	-	3,600,000	2,334,283
3,867,513	5,160,000	75,000	-	9,102,513	69,122
6,294	1,600,000	-	-	1,606,294	4,906,358
-	3,369,000	-	-	3,369,000	3,282,036
19,865,062	-	10,440,000	-	30,305,062	21,417,697
670,845	20,818,000	-	-	21,488,845	14,996,867
-	-	-	-	-	-
21,706	4,027,000	1,065,000	-	5,113,706	1,248,302
3,730,243	-	-	-	3,730,243	4,207,031
18,950,086	-	2,000,000	-	20,950,086	5,918,289
160,500	-	250,000	-	410,500	62,320
599,219	3,883,000	-	-	4,482,219	21,793,672
$ 51,623,453	$ 43,417,000	$ 13,830,000	$ -	$ 108,870,453	$ 86,333,656
$ 37,735	$ -	$ 550,000	$ -	$ 587,735	$ 1,135,215
529,186	-	-	-	529,186	1,251,894
274,129	-	-	-	274,129	98,867
-	-	-	-	-	19,161
281,000	-	-	-	281,000	-
-	-	-	-	-	-
325,000	1,180,000	-	-	1,505,000	43,786
221,760	-	-	-	221,760	556,792
715	-	-	-	715	1,042,064
1,241,840	-	-	-	1,241,840	109,475
4,013,829	80,000	621,000	-	4,714,829	2,785,717
426,811	-	5,500	-	432,311	114,940
492,376	-	-	-	492,376	70,117
3,534,609	-	270,000	-	3,804,609	11,205,453
300,000	1,200,000	-	-	1,500,000	-

Available Funds, Uses of Funds, and Fund Balances
FY 2024-25 Budget

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/24	Projected Revenue	Incoming Transfers	Total Available
616	Special Project Commitment Fund	$ -	$ -	$ -	$ -
617	Used Oil Recycling Grant	-	24,200	-	24,200
618	HHS-Bond Admin Fee Rev	-	-	-	-
619	LPD-Asset Seizure-Adjudicated	1,359	62,926	-	64,285
620	HHS-Social Opportunity Endowment	19,802	1,335	-	21,137
621	BJA-Bulletproof Vest Reimb Grant	-	15,000	-	15,000
622	HHS-CalHome Reuse Grant	254,796	40,000	-	294,796
623	HHS-Valley Care Senior Proj	-	-	-	-
624	HHS-Housing Acq Admin	120,000	14,150,000	-	14,270,000
625	HHS-Neighborhood Preservation Prog	109,434	5,852	-	115,286
626	HHS-CHFA Homebuyer Assistance	61,524	1,000	-	62,524
627	HHS-Housing Acquisition	552,264	9,014	-	561,278
628	HHS-Mortgage Assitance	1,302,908	60,000	-	1,362,908
629	HHS-CHFA Grant Help Funds	-	-	-	-
630	Calif Beverage Container Grant	50,826	22,000	-	72,826
633	HHS-HUD EDI Special Grant Fed	64,851	90,000	-	154,851
635	LPD-Federal Grants	33,783	35,635	-	69,418
637	HHS-Calif BEGIN Grant Program	114,756	120,000	-	234,756
638	HHS-Local Housing Trust-State	-	-	-	-
641	LPD-Vehicle Impound Prog	185,985	30,000	-	215,985
642	Altamount Open Space Grant	6,714,824	41,846	-	6,756,670
645	CASp Certification and Training Fund	261	16,358	-	16,619
650	Gas Taxes	6,143,404	2,780,290	-	8,923,694
651	Gas Tax - SB1	592,791	2,403,271	-	2,996,062
652	Gas Tax-2107	-	-	-	-
653	Gas Tax-2106	-	-	-	-
655	Vasco Road/LLNL Widening	-	-	-	-
656	Federal Street Grants	-	-	-	-
657	Measure B Local	-	-	-	-
659	Gas Tax-2103	-	-	-	-
660	Tri-Valley Tran Council Rte 84 Corridor Improvmt	-	-	-	-
661	Traffic Funds-Clean Air	-	-	-	-
663	Local St & Rd-Prop 1B	-	-	-	-
664	Recycled Product Procurement	-	-	-	-
665	PEG Capital Fees	1,474,826	250,000	-	1,724,826
666	Import Mitigation	-	-	5,500	5,500
667	Solid Waste & Recycling	264,467	273,054	-	537,521
671	HHS-Federal HOME Grant Program	37,937	152,413	-	190,350
672	Library Donations Fund	182,379	100,000	-	282,379
673	Library Foundation Grant	74,707	137,000	-	211,707
674	MTC-TDA Grant	580,000	-	-	580,000
676	Livermore's Promise Grant	-	-	-	-
677	Measure B-Bike/Pedestrian	233,601	6,233	-	239,834
678	Measure B-Streets & Roads	824,041	30,435	-	854,476
679	Measure B Isabel Interchange Grant	32,865	-	-	32,865
680	State Street Grants	1,067,000	-	-	1,067,000
681	Local Vehicle Registration Fee	815,511	397,613	-	1,213,124
683	Police Donations Fund	29,057	5,500	-	34,557
687	Measure BB-Bike/Pedestrian	15,673	579,389	-	595,062
688	Measure BB-Local St & Rd	1,379,601	2,431,120	-	3,810,721
691	Measure B-Isabel Widening Grant	-	-	-	-
692	Brownfield Program	-	-	-	-
693	State Prop 50 Water Grant	-	-	-	-
695	BART to Livermore	-	-	-	-
696	El Charro Maint CFD 2012-1	2,449,834	496,804	-	2,946,638
697	Other Maint CFD's	1,823,861	301,177	-	2,125,038
698	Surplus AD Closeout	564,810	-	-	564,810
Total Special Revenue Funds		$ 50,110,529	$ 36,471,645	$ 685,500	$ 87,267,674

Uses of Funds					
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/25
$ -	$ -	$ -	$ -	$ -	$ -
24,200	-	-	-	24,200	-
-	-	-	-	-	-
2,449	55,000	-	-	57,449	6,836
1,808	-	-	-	1,808	19,329
15,000	-	-	-	15,000	-
243,305	-	-	-	243,305	51,491
-	-	-	-	-	-
-	14,150,000	-	-	14,150,000	120,000
-	-	-	-	-	115,286
307	-	-	-	307	62,217
100,000	-	-	-	100,000	461,278
66,525	-	-	-	66,525	1,296,383
-	-	-	-	-	-
22,000	-	-	-	22,000	50,826
90,150	-	-	-	90,150	64,701
35,965	-	-	-	35,965	33,453
121,000	-	-	-	121,000	113,756
-	-	-	-	-	-
20,290	-	-	-	20,290	195,695
23,000	-	-	-	23,000	6,733,670
11,000	-	5,500	-	16,500	119
252,000	5,530,000	130,000	-	5,912,000	3,011,694
-	965,000	-	-	965,000	2,031,062
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
51,102	-	-	-	51,102	1,673,724
5,500	-	-	-	5,500	-
306,898	-	-	-	306,898	230,623
147,695	-	8,706	-	156,401	33,949
124,410	-	-	-	124,410	157,969
135,375	-	25,000	-	160,375	51,332
-	-	-	-	-	580,000
-	-	-	-	-	-
-	-	-	-	-	239,834
150,750	220,000	-	-	370,750	483,726
-	-	-	-	-	32,865
-	-	-	-	-	1,067,000
1,500	800,000	-	-	801,500	411,624
9,012	-	-	-	9,012	25,545
750	515,000	-	-	515,750	79,312
223,150	3,240,000	-	-	3,463,150	347,571
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
386,325	-	-	-	386,325	2,560,313
205,071	-	-	-	205,071	1,919,967
-	70,000	-	-	70,000	494,810
$ 14,455,527	$ 28,005,000	$ 1,615,706	$ -	$ 44,076,233	$ 43,191,441

Available Funds, Uses of Funds, and Fund Balances
FY 2024-25 Budget

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/24	Projected Revenue	Incoming Transfers	Total Available
Capital Improvement Program Funds					
302	Developers' Deposit	$ 3,288	$ 4,015	$ -	$ 7,303
303	Public Utility Undergrounding	788,475	-	-	788,475
304	Vasco/Ace-Connector Rd	-	-	-	-
306	Traffic Impact Fee (TIF)	19,703,506	1,233,252	-	20,936,758
320	2022 COP Construction Fund	10,253,072	300,000	-	10,553,072
321	Tri-Valley Transp Council 20% Fee	2,361,520	5,185,644	-	7,547,164
322	Isabel/I-580 Interchange	-	-	-	-
331	Downtown Revitalization Fee	(3,274,396)	400,000	-	(2,874,396)
333	HHS-Human Services Facilities Fee	581,115	50,000	-	631,115
335	Parking In Lieu Fee	21,891	-	-	21,891
336	Former Rte 84-Repair Funds	-	-	-	-
337	Park Fee-AB 1600	3,192,018	6,553,195	-	9,745,213
339	Transferable Development Credits	20,387,352	7,055,955	-	27,443,307
340	El Charro Infrastructure Construction Fund	(1)	-	-	(1)
341	El Charro Specific Plan Funding	-	-	-	-
343	Shea Community Facilities District Const. Fund	-	-	-	-
344	Solid Waste & Recycling Impact Fee	2,830,851	1,484,883	-	4,315,734
346	LCPFA 2011 COP Construction Fund	-	-	-	-
347	Other Capital Projects	-	-	-	-
Total Capital Improvement Program Funds		$ 56,848,691	$ 22,266,944	$ -	$ 79,115,635
Debt Service Funds					
416	2020 COP Series A	$ -	$ -	$ 550,000	$ 550,000
417	2020 COP Series B	-	-	3,885,000	3,885,000
422	2022 COP	-	-	2,590,000	2,590,000
Total Debt Service Funds		$ -	$ -	$ 7,025,000	$ 7,025,000
Permanent Funds					
500	Doolan Canyon Preserve Endowment	$ 43,904	$ 33,660	$ -	$ 77,564
505	Doolan Canyon Open Space	-	7,500	-	7,500
Total Permanent Funds		$ 43,904	$ 41,160	$ -	$ 85,064

Uses of Funds					
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/25
$ -	$ -	$ -	$ -	$ -	$ 7,303
-	-	-	-	-	788,475
-	-	-	-	-	-
-	10,676,000	75,000	-	10,751,000	10,185,758
-	10,500,000	-	-	10,500,000	53,072
-	5,139,000	-	-	5,139,000	2,408,164
-	-	-	-	-	-
-	-	400,000	(400,000)	-	(2,874,396)
-	-	-	-	-	631,115
-	-	-	-	-	21,891
-	-	-	-	-	-
-	2,685,000	-	-	2,685,000	7,060,213
-	-	-	-	-	27,443,307
-	-	-	-	-	(1)
-	-	-	-	-	-
-	-	-	-	-	-
-	100,000	-	-	100,000	4,215,734
-	-	-	-	-	-
-	-	-	-	-	-
$ -	$ 29,100,000	$ 475,000	$ (400,000)	$ 29,175,000	$ 49,940,635
$ 550,000	$ -	$ -	$ -	$ 550,000	$ -
3,885,000	-	-	-	3,885,000	-
2,590,000	-	-	-	2,590,000	-
$ 7,025,000	$ -	$ -	$ -	$ 7,025,000	$ -
$ 28,000	$ -	$ -	$ -	$ 28,000	$ 49,564
7,500	-	-	-	7,500	-
$ 35,500	$ -	$ -	$ -	$ 35,500	$ 49,564



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EXECUTIVE SUMMARY AND ANALYSIS

The capital improvement plan (CIP) budget is differentiated from the operating budget in that it involves property acquisition, design, and construction of public infrastructure such as storm, water and sewer systems, trails, roadways and transportation infrastructure, parks, plazas and open space, public buildings, and other city infrastructure. The CIP budget also contains developer reimbursements for certain off-site public infrastructure constructed with private land development projects.

This CIP includes projects necessary to support the General Plan, Specific Plans, and Neighborhood Plan areas. It also includes key projects identified in the City's infrastructure master plans as needed for development under the General Plan. Funding needs for long term rehabilitation and replacement of the City's infrastructure are identified through the City's Asset Management Program rather than this CIP. Project priorities were developed through consultation with staff from Departments and/or Divisions of the City and the Executive Team.

This document provides a CIP that identifies a need for over $420 million in funding for 146 projects over the next 5 years. The 2023-2028 CIP includes nearly $213 million in appropriations to 97 projects in Fiscal Years 2023-24 and 2024-25. Additional appropriations of over $102 million to 32 projects in Fiscal Years 2025-2028 will be made, subject to fund availability, to those projects with continuing work beyond Fiscal Year 2024-25. For projects without funding in the first 2 years, the CIP lays a foundation for the next comprehensive update to the CIP, which will occur in 2025. Sixty-eight additional projects with costs totaling $105 million were considered but were not included in the 5-year CIP due to funding and/or staffing constraints.

The 2023-28 CIP includes $244.7 million (58%) in expansion or enhancement projects and $178.1 million (42%) in rehabilitation or replacement projects over five years for both enterprise and non-enterprise funded projects. The City's Asset Management Program has identified a non-enterprise fund need of approximately $40 million annual average for rehabilitation or replacement projects. The 2023-28 CIP invests about $100 million over five years on rehabilitation or replacement projects, an average of about $20 million per year or half the annual average need. Future CIPs will need to spend a higher percentage of available funds on rehabilitation or replacement projects.

As required by State law, the Planning Commission reviews the CIP for consistency with the City's General Plan. This CIP is a planning tool for the City Council and should be used to set capital priorities over the next several years. Funding sources will need to be identified for some projects identified in the later years of the CIP. Funding will depend on available fiscal resources and other cyclical factors that are difficult to predict far in advance. The CIP is a blueprint for the future, but it is flexible enough for change as the City Council updates the CIP budgets annually. The CIP is updated comprehensively every other year. For government funds, the budget is prepared on a modified accrual basis consistent with Generally Accepted Accounting Principles. Enterprise and Internal service funds are budgeted on an accrual basis of accounting except for capital assets, which are budgeted on a modified accrual basis of accounting. The City's Debt, Accounting and Budget Policies are included in the Appendix of this budget document.

The 2023-2028 CIP is divided into 12 Programs as follows:

Airport

The City operates a general aviation airport located southwest of State Route 84, Airway Boulevard, and I-580. The airport is operated as an independent enterprise fund. Airport projects in the 2023-28 CIP includes projects to enhance Airport safety and operations and to rehabilitate existing facilities.

Airport Project expenditures are approximately 3% of the total proposed CIP budget with $5.6 million in Fiscal Year 2023-24 and 2024-25. Projects include construction of the airfield safety improvements outlined in the Airfield Geometry Study, and airport pavement maintenance. Funding for airport projects is provided from airport operating revenues and Federal Aviation Administration grants.

Projects listed herein comply with the current Airport Layout Plan, and the City's General Plan. Airport projects are derived from the 2014 Airport Layout Plan.

Downtown

Downtown projects are intended to revitalize and enhance the downtown economically and aesthetically through land acquisition, design and construction of public infrastructures including those which support the Downtown Core Plan approved by City Council in January 2017.

Downtown Revitalization projects are the second largest source of expenditures with approximately 18% of the total proposed CIP budget or $38.1 million over Fiscal Year 2023-24 and 2024-25. Some of the major expenditures include the Livermore Village Parking Garage; Flagpole Plaza and Downtown Streetscape Improvements, Downtown Sidewalk and Miscellaneous ADA Improvements, Downtown Landscape Rehabilitation, and Veterans Park. Projects are funded primarily through General Fund, park fees, Measure BB, R&R Infrastructure Reserves, bond funding, and grants.

Projects included in this programmatic area are consistent with the City's General Plan and Downtown Specific Plan. Projects are funded primarily through General Fund, park fees, Measure BB, R&R Infrastructure Reserves and grants.

Parks and Beautification

The objective of the Parks and Beautification programmatic areas is to improve, renovate, and enhance existing City-owned or maintained park areas, public spaces, roadways, walls, and medians. Although the Livermore Area Recreation and Park District (LARPD) is the responsible agency for maintaining most of the parks in Livermore, there are several City-owned properties as well as streetscapes that are constructed and maintained by the City.

Parks and Beautification Projects account for approximately 3% of the total proposed CIP expenditures, $5.9 million in Fiscal Year 2023-24 and 2024-25. Projects that are funded in the 2023-28 CIP include reimbursements to LARPD for their eligible park development impact fee-funded projects, Doolan Park Landscape Rehabilitation, Springtown Open Space Improvements, Phase 1, and Elaine Avenue Median Landscaping. Additional Park projects are shown in the Downtown category. Projects are funded primarily through General Fund, park fees, Measure BB, Capital Reserves and grants.

Projects listed herein comply with the goals and policies of the City's General Plan and Downtown Specific Plan and the Park Facilities Fee Study.

Public Buildings

Routine rehabilitation of public buildings is needed to extend the life of the building and its components, rehabilitate, and replace ageing equipment and components, reallocate space, and comply with current codes and standards. Building expansion projects are intended to accommodate current operational needs.

A variety of Public Building projects are included in the 2023-28 CIP. Public Buildings expenditures are approximately 3% of the total proposed CIP budget with $6.0 million in Fiscal Year 2023-24 and 2024-25. Major projects include the City Hall HVAC & Central Plant Chiller Replacement, Civic Center Library and Maintenance Building HVAC Improvements, City Fleet Electrification Phase 1 ARC, and Fleet Shop Expansion. Projects are funded primarily through Facilities Rehabilitation Fund and Capital Reserves.

Projects listed herein comply with the goals and policies of the City's General Plan and the City's Asset Management Program.

Public Safety

The goal of this programmatic area is to enhance public safety through improvements to Police Department and Livermore/Pleasanton Fire Department facilities, equipment, and public safety systems.

Over $8 million or roughly 4% of the proposed CIP budget is for Police and Fire Facilities and infrastructure in Fiscal Year 2023-24 and 2024-25. Projects include the Real Time Awareness Center, Fire Station 6 Remodel, and Police Building Renovations. Public Safety projects in the CIP are primarily funded by the General Fund, Facility Rehabilitation funds, Capital Reserves, asset seizures, and grants.

Projects listed herein comply with the goals and policies of the City's General Plan and the City's Asset Management Program.

Storm Drain

The City maintains a storm water system that includes drainage pipes, streams, culverts, detention and retention facilities, and certain channel improvements. Zone 7 is the Flood Control Agency for the Tri-Valley; however, they only own and operate one-third of the total stream systems. The City owns and operates another one-third, while the remaining one-third is under private ownership. This program is chronically underfunded and unfunded mandates for water quality improvements continue to be required by the state. A series of storms with large amounts of rain and high winds this past winter caused significant damage to infrastructure near the creeks.

Over $19.6 million or roughly 9% of the proposed CIP budget is for storm drainage and flood control projects in Fiscal Year 2023-24 and 2024-25. The most notable projects are Storm Drain Trash Capture, 2023 Storm Damage Repairs, Collier Canyon Creek Silt Basin, Arroyo Las Positas Desilting through Las Positas Golf Course, and Stream Maintenance by Contractors.

Funding for these projects primarily derives from the City's storm water user fee, the impervious surface development impact fee, Capital Reserves, and from FEMA funds.

Proposed Improvements are consistent with the City's 2009 Storm Drain Master Plan Update, the 2010 Storm Drain Connection Fee Study, Zone 7 Stream Management Master Plan and with the City's General Plan and Downtown Specific Plan.

Street Maintenance

This program area provides for the preservation of existing transportation and pedestrian infrastructure throughout the City. Projects in this category include annual preventative maintenance such as slurry seal and micro surfacing, rehabilitative street overlays, annual sidewalk repair, ADA access ramp installations, curb and gutter replacement, median rehabilitation, and miscellaneous street infrastructure rehabilitation. Bike lane striping upgrades, such as converting standard bike lanes to buffered bike lanes, are considered as streets are resurfaced.

The cost of preventative maintenance on streets is approximately 10% of the cost of street replacement, and the cost of rehabilitative maintenance is approximately 50% of the cost of street replacement. Without a preventative maintenance and rehabilitative program, the useful life of streets is typically less than 15 years. Following a regularly scheduled preventative maintenance and rehabilitative maintenance schedule on streets extends the useful life of the street. Depending on the frequency of preventative maintenance, street life can be extended for decades.

Street Maintenance expenditures make up approximately 10% of the total proposed CIP budget, over $21.3 million in Fiscal Year 2023-24 and 2024-25. Projects include the annual Sidewalk Repair, Street Resurfacing and Slurry Seal programs, Bluebell Dr. Bridge Repair at Altamont Creek, Murietta Road Settlement, Sidewalk Repair and ADA Access Ramps. Projects are consistent with the City's Pavement Management Program, General Plan and Active Transportation Plan. The primary funding sources for this program includes gas taxes, Measure BB funds, refuse vehicle impact fees, Capital Reserves, vehicle registration fees, and grants.

Projects within this category all occur within the existing public right of way, are rehabilitative in nature, and are consistent with the City's Asset Management Program.

Traffic Control

Traffic control projects in the 2023-28 CIP provide for the safe and efficient movement of vehicles, bicycles, and pedestrians on the City's street-network. Pedestrian safety improvements, traffic signals, street lighting, traffic signal controller upgrades, video detection upgrades, traffic signal modifications and emergency vehicle preemption equipment are included in this program.

Traffic Control expenditures are approximately 2% of the total proposed CIP budget with over $4 million in Fiscal Year 2023-24 and 2024-25 for various traffic signal modifications, and crosswalk safety improvements at Portola/Enos, Arroyo/Robertson Park, Stanley/Isabel, and Concannon/Epson intersections. Projects are funded primarily from gas taxes, Measure BB, and traffic impact fees.

Projects are consistent with the City's General Plan, Active Transportation Plan, Downtown Specific Plan and the City's Asset Management Program. Implementation of these projects will provide for a safer street system and will improve mobility within Livermore.

Trails and Bike

Projects in the Trails and Bike program will improve pedestrian and bicycle mobility and safety within Livermore. These projects provide or enhance trail and bike connections leading to commercial centers, transit routes, schools, parks, and residential areas. They also provide recreational opportunities for Livermore citizens. Additionally, projects in this programmatic area fund rehabilitation of trail facilities.

Trails and Bike expenditures are approximately 3% of the total proposed CIP budget with approximately $5.9 million in Fiscal Year 2023-24 and 2024-25. Major projects include the Las Colinas Trail (T-6), Arroyo Rd. Trail (T-13), Trail Repairs, and East Avenue Corridor Improvements pending approval of a preferred design. Projects in this category are funded by Measure BB funds, park impact fees, and grants.

Projects are consistent with the City's Active Transportation Plan, General Plan, and various specific plans.

Transportation

Transportation infrastructure projects in the 2023-2028 CIP include a variety of projects to address transportation mobility and capacity needs. These projects are needed relieve traffic congestion, meet the City's adopted roadway level of service standards, meet air quality and energy efficiency standards and to ensure safe travel ways. These projects range from widening of existing roads to providing additional lanes, construction of new roadway segments, to expansion and construction of freeway interchanges.

Transportation Infrastructure projects are approximately 14% of the total proposed CIP budget with $29.2 million in Fiscal Year 2023-24 and 2024-25. Major projects include preliminary design and environmental studies for the Vasco Road Interchange Project, design for the North Canyons Parkway/Dublin Boulevard Connection, Vasco Road Widening (Garaventa Ranch Rd. to north of Dalton Ave) and Railroad Avenue Improvements. Projects in this category are being funded by local and regional traffic impact fees, Measure BB funds and grants.

Projects listed herein comply with the goals and policies of the City's General Plan, Downtown Specific Plan, the City's Traffic Impact Fee Program, Alameda County Transportation Commission Transportation Plan, Tri-Valley Transportation Commission Plan, City's Climate Action Plan, and applicable state and federal standards. Implementation of these projects will improve mobility within Livermore.

Wastewater

The City of Livermore operates a Water Reclamation Plant (WRP) and sewer collection system. Wastewater projects in the 2023-28 CIP include a variety of projects to enhance the capacity and to rehabilitate the City's sewer collection and wastewater treatment systems.

Wastewater project expenditures are the largest expenditure area with approximately 29% of the total proposed CIP budget or $61.3 million in the two-year budget. The major projects include the WRP Primary and Secondary Treatment Improvements Phase 1 and Phase 2, WRP Occupied Building Repairs - Administration, Trevarno Road Sewer and Water, Springtown Trunkline Sewer Replacement, Annual Sewer Replacement, WRP UV Treatment System Replacement, WRP SCADA Server & Network Upgrade. The primary funding sources for wastewater collection and treatment systems are operating revenues from the Sewer Enterprise Fund and the City's sanitary sewer connection fees paid by new development. The expansion of the Water Reclamation Plant wastewater disposal capacity and the upsizing of pipes to serve new development are funded primarily from the sanitary sewer connection fee. Major maintenance and

rehabilitation at the Water Reclamation Plant and in the existing collection system are funded by operating revenues from the Sewer Enterprise Fund. Cost allocation between new development and existing users for projects is specified in the City's Wastewater Connection Fee Study.

Projects listed comply with the goals and policies of the City's General Plan, Downtown Specific Plan, and the City's current: Sewer Master Plan Update; Wastewater Connection Fee Study; Recycled Water Master Plan; Wastewater and Sewer Collection Asset Management Plan; Water Reclamation Plant Master Plan and applicable state and federal standards.

Water/Recycled Water

The City of Livermore is the water retailer in the northwest, northeast, and east portions of the city. The central and southern parts of the city are served by a private water purveyor, the California Water Service Company. The City of Livermore produces and distributes recycled water to the northwest section of the city and to eastern Pleasanton including East Bay Regional Parks Shadow Cliffs, along Stanley Boulevard for roadway landscaping and along West Jack London Boulevard for eastern Pleasanton.

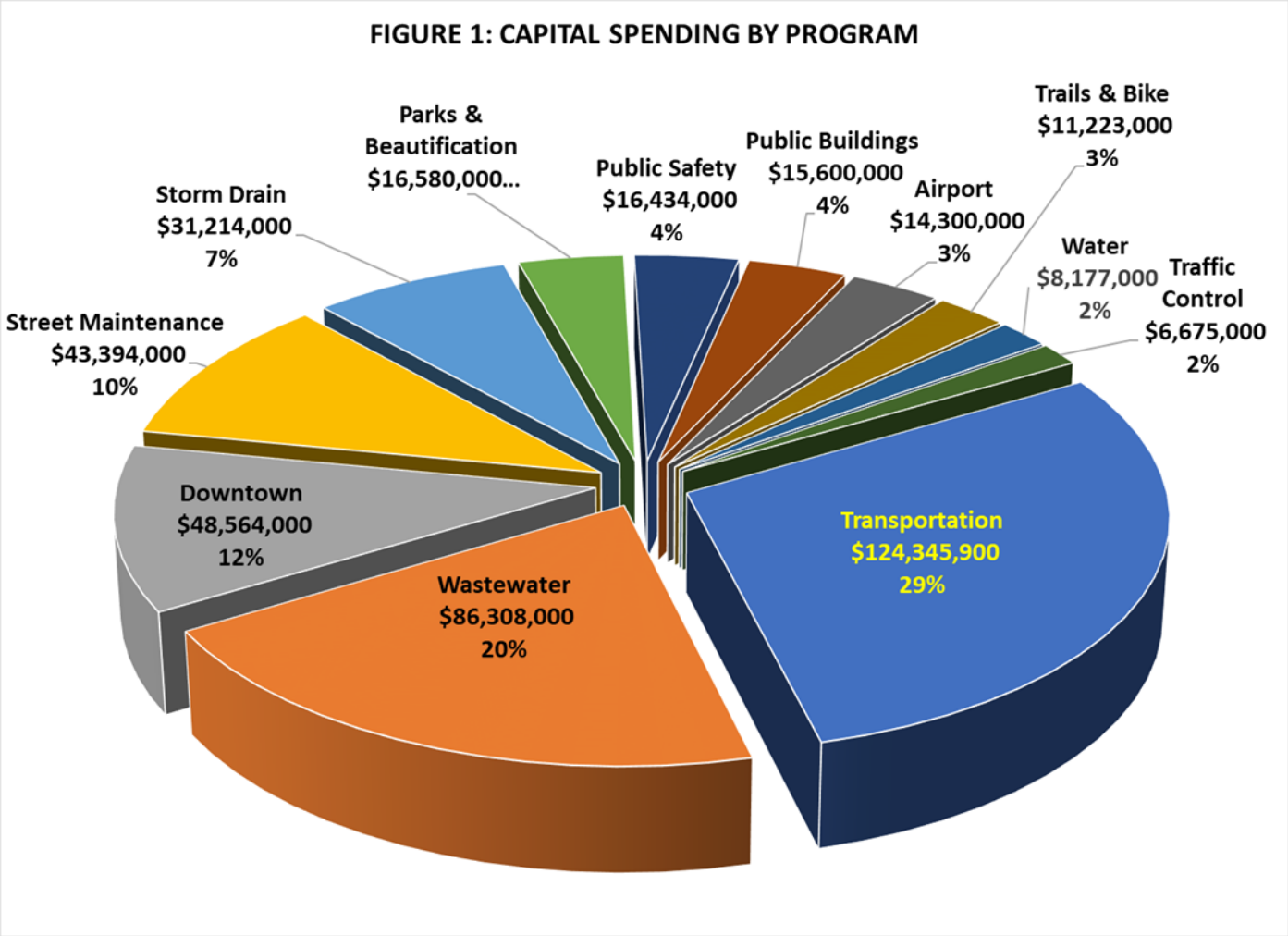
The Airway Pump Station Improvement is funded in the 2021-23 Capital Improvement Plan. This program also provides credits to private development for oversizing of water pipelines for the ultimate condition. Projects are funded using Water User fees and Water Connection fees charged on new development. Water storage facilities and transmission system improvements that are needed to serve new development are financed through the Water Connection fee. Major maintenance and repairs to the City's pumps, water tanks, and distribution system are funded by operating revenues of the Water Enterprise Fund.

Projects listed comply with the goals and policies of the City's General Plan, Downtown Specific Plan, and the El Charro Specific Plan. These projects also are consistent with the City's current: Water Master Plan; Water Connection Fee Study, Recycled Water Master Plan; Water and Recycled Water Asset Management Plan; and applicable state and federal standards. Cost allocation between new development and existing users for projects is specified in the City's current Water Connection Fee Study.

Program Funding

Details of priorities and funding for each program area are contained in an introduction to each Program section in the Capital Improvement Plan. Figure 1 summarizes project spending by Program type. The largest areas of expenditures for the 2023-28 CIP are Transportation, Wastewater, and Downtown projects. Together these three areas account for approximately 61% of the five-year budget total.

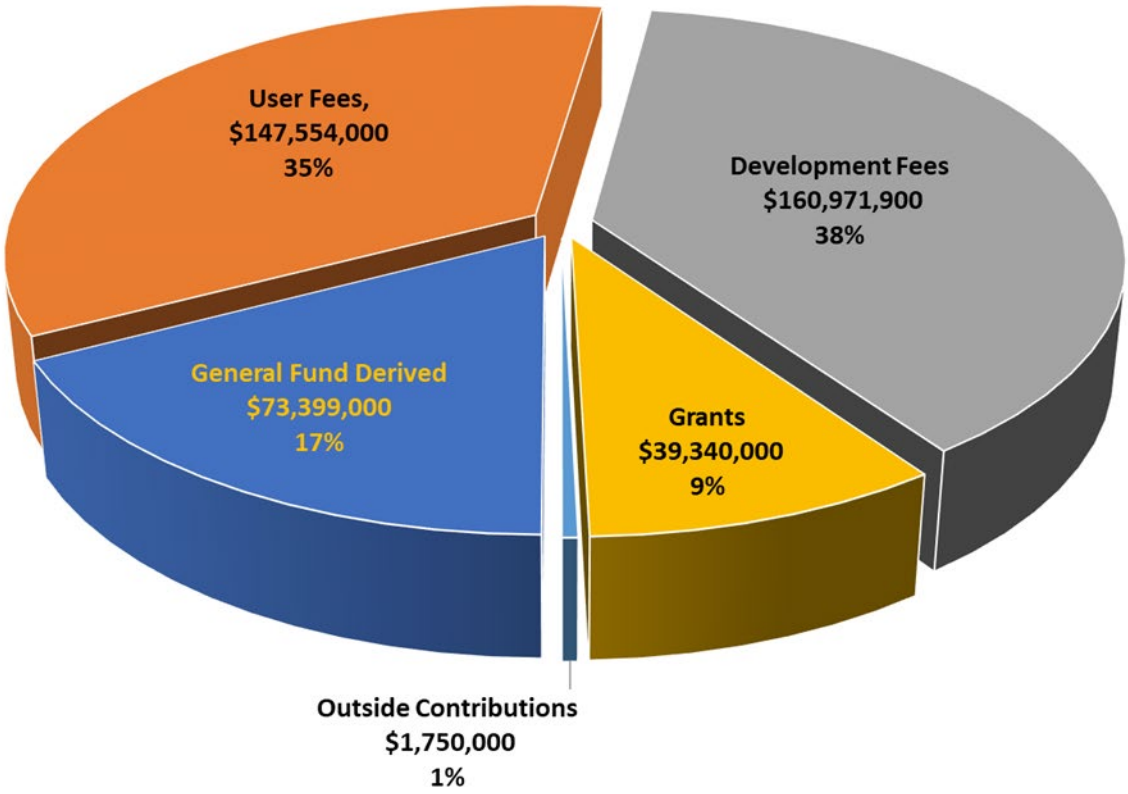
FIGURE 1: CAPITAL SPENDING BY PROGRAM TYPE



Funding Highlights

The funding sources for the proposed FY 2023-28 CIP budget can be grouped into five categories shown on Figure 2. Approximately 62% of the funding in the 2023-28 CIP is from non-General Fund sources.

FIGURE 2: CAPITAL SPENDING BY FUND TYPE



General Fund, COPS and Facilities Rehab - $73 million (17%)

- COPS - $36 million (Livermore Village Parking Garage)
- General Fund Allocation - $25 million (incl. Police Building Renovations, Fire Station 6 Remodel, Fleet Shop Expansion)
- Facilities Rehabilitation Fund - $11 million (incl. City Hall HVAC & Central Plant Chiller, Library and Maintenance Building HVAC, Carpet Replacement at City Buildings)

Local/Non-Local User Fees – $ 147 million (35%)

- Sewer Rehabilitation Fees- $58 million
- Water Rehabilitation Fees- $ 2.4 million
- Solid Waste & Recycling - $ 7 million
- Storm Water - $16 million (subsidized with General Funds)
- Airport Operations - $3 million
- Gas taxes - $33 million (includes SB1 funding)
- Measure B/BB Funds (streets, bike and pedestrian) - $23 million
- Vehicle Registration Fees (streets, bike and pedestrian) - $3 million

Development Impact Fees - $161 million (38%)

- Park Facilities - $21 million
- Traffic Impact - $104 million
- Water Impact - $0.5 million
- Wastewater Impact – $13 million
- Tri Valley Transportation Council 20% - $13 million
- Affordable Housing - $0.7 million
- Human Services Facilities - $0.4 million
- Public Art – $0.2 million

Regional, State and Federal Grants - $39 million (9%)

- FEMA Storm Damage Grants - $8 million
- State Storm Damage Grants - $2 million
- LPD COP AB3229 Grant - $0.3 million (Automated License Plate Readers)
- Priority Conservation Area Grant - $0.4 million (Arroyo Road Trail)
- One Bay Area Grant Program – $1.1 million (I-580/Vasco Interchange)
- FAA Capital Grant - $11 million (Geometry Study Improvements)
- TDA Grant - $0.6 million (Trail Réhabilitation)
- County funding - $15 million (South Livermore Sewer)

Private/Third Party Contributions - $2 million (1% of total 2-year budget)

- Surplus Assessment District Closeout - $1 million (Storm Drain Trash Capture)
- Developer contribution to Walmart Trail - $0.6 million
- Library Donations Fund - $150,000 (Civic Center Library Teen Center)

Fund	Project Number	Project Name	Prior Years
001	200098	North L St. Utility Undergrounding	$ -
001	200439	Livermore Civic Center Meeting Hall	1,370,422
001	200512	Downtown Landscape Rehabilitation	-
001	200514	New Springtown Branch Library	-
001	200654	Decorative Wall Replacement - Citywide	2,348,829
001	200720	El Charro Specific Plan Infrastructure	-
001	201034	Carnegie Library Building	-
001	201416	Hagemann Farm Site Assessment and Renovation	238,059
001	201715	I Street Garage	16,154,669
001	201813	Citywide Street Tree Irrigation	-
001	201847	Shea Plaza Shade Structure	-
001	201853	Seismic Retrofit Project at 141 N Livermore	-
001	201958	Real Time Awareness Center	-
001	202014	Stanley Blvd. Median Improvements	-
001	202120	Downtown Surface Parking	-
001	202124	Railroad Depot Tenant Improvements	-
001	202212	Fleet Shop Expansion	-
001	202213	Demolition and Remediation at 241 North M Street	-
001	202214	Police Storage Facility	-
001	202215	Fire Station 6 Remodel	-
001	202316	Police Building Renovations	-
001	202320	City Fleet Electrification Phase 1	-
001	202324	ELAINE AVE MEDIAN LANDSCAPING	-
001	202327	Private Sidewalk Repair Revolving Fund	-
001	202411	Phase 2 Police Expansion	-
001	202418	Civic Center Library Teen Space Improvement	-
001	202514	City Fleet Electrification Phase 2	-
		Subtotal General Fund	**$ 20,111,979**
210	201314	Slurry Seal Northside Aprons and Taxilanes	$ -
210	201317	North & South Hangar Outside Painting	125,457
210	201411	Slurry Seal Southside Hangar Taxi lanes	-
210	201425	Airport Pavement Maintenance	140,698
210	201615	Airport Water Quality and HMP Basins	114,222
210	201717	Airport Terminal Building Back-Up Generator	19,241
210	201718	Airport Airfield Markings Maintenance	133,244
210	201811	Airport Maintenance Facility	-
210	201849	FBO Building Flood Proofing	603,887
210	202015	Arroyo Las Positas Desilting through Las Positas Golf Course	-
210	202017	Airport Geometry Study Improvements	116,256
210	202019	Airport Rescue and Firefighting Facility	20,124
210	202029	Airport Hangar Roof Repairs	20,856
210	202111	Airport Perimeter Fence Improvements	8,263
210	202311	190 Airway Blvd. Restroom Improvements	-
		Subtotal Airport	**$ 1,302,249**
212	202017	Airport Geometry Study Improvements	$ 298,005
		Subtotal Airport Grant	**$ 298,005**
220	201726	2018-19 Permanent Storm Damage Repairs	158,207
220	201941	Altamont Creek Mitigation	-
220	201943	Mitigation Area Irrigation Installation	-
220	202015	Arroyo Las Positas Desilting through Las Positas Golf Course	23,993
220	202132	Golf Course Damage Repairs	12,932
220	202423	2024 Stream Maintenance by Contractors	-
220	202424	Storm Drains for Ponding Areas	-
220	202425	2024 Storm Drain Trash Capture	-
220	202523	2025 Stream Maintenance by Contractors	-
220	202625	2026 Storm Drain Trash Capture	-

FY22-23 Projected	FY23-24 Budget	FY24-25 Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-43 Out Years	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,142,000	$ 3,142,000
85,000	-	-	-	-	-	-	1,455,422
-	-	290,000	-	-	-	-	290,000
-	-	-	-	-	-	28,000,000	28,000,000
60,000	-	-	700,000	700,000	-	-	3,808,829
79,112	645,000	-	-	-	-	-	724,112
-	-	-	-	-	-	500,000	500,000
-	-	-	-	100,000	-	2,500,000	2,838,059
325,000	-	-	-	-	-	-	16,479,669
-	-	-	-	500,000	100,000	3,700,000	4,300,000
-	-	-	-	-	-	700,000	700,000
-	-	-	-	-	-	200,000	200,000
525,000	115,000	-	-	-	-	-	640,000
-	-	50,000	150,000	-	-	-	200,000
80,000	90,000	36,000	36,000	36,000	36,000	36,000	350,000
-	-	-	-	-	-	400,000	400,000
-	100,000	400,000	2,500,000	-	-	-	3,000,000
-	-	-	-	-	-	400,000	400,000
-	-	-	-	100,000	400,000	9,000,000	9,500,000
-	200,000	5,000,000	6,300,000	-	-	-	11,500,000
-	200,000	1,000,000	1,000,000	-	-	-	2,200,000
-	100,000	-	-	-	-	-	100,000
-	20,000	180,000	-	-	-	-	200,000
-	400,000	400,000	400,000	400,000	400,000	-	2,000,000
-	-	-	-	-	-	14,000,000	14,000,000
-	-	150,000	1,000,000	-	-	-	1,150,000
-	-	-	75,000	1,000,000	-	-	1,075,000
$ 1,154,112	**$ 1,870,000**	**$ 7,506,000**	**$ 12,161,000**	**$ 2,836,000**	**$ 936,000**	**$ 62,578,000**	**$ 109,153,091**
$ 19,000	$ 500,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 1,519,000
-	-	-	-	-	-	250,000	375,457
-	-	-	-	-	-	700,000	700,000
30,000	30,000	30,000	30,000	30,000	30,000	480,000	800,698
-	-	-	-	-	-	1,800,000	1,914,222
-	-	-	-	-	-	200,000	219,241
30,000	30,000	30,000	30,000	30,000	30,000	390,000	703,244
-	-	-	-	-	-	5,000,000	5,000,000
60,000	-	-	-	-	-	-	663,887
-	-	-	180,000	-	-	-	180,000
239,283	50,000	400,000	800,000	-	-	-	1,605,539
-	-	-	-	-	-	200,000	220,124
-	-	-	-	-	-	800,000	820,856
-	-	-	-	-	-	750,000	758,263
-	-	-	-	-	-	250,000	250,000
$ 378,283	**$ 610,000**	**$ 960,000**	**$ 1,540,000**	**$ 60,000**	**$ 60,000**	**$ 10,820,000**	**$ 15,730,532**
$ 1,760,717	$ 450,000	$ 3,600,000	$ 7,200,000	$ -	$ -	$ -	$ 13,308,722
$ 1,760,717	**$ 450,000**	**$ 3,600,000**	**$ 7,200,000**	**$ -**	**$ -**	**$ -**	**$ 13,308,722**
30,000	20,000	40,000	-	-	-	-	248,207
-	-	-	-	300,000	-	-	300,000
-	-	-	-	-	-	100,000	100,000
-	-	-	440,000	-	-	-	463,993
30,000	20,000	20,000	45,000	-	-	-	127,932
-	-	400,000	-	-	-	-	400,000
-	-	-	100,000	600,000	-	-	700,000
-	1,500,000	4,500,000	-	-	-	-	6,000,000
-	-	-	400,000	400,000	400,000	400,000	1,600,000
-	-	-	750,000	1,125,000	-	-	1,875,000

Fund	Project Number	Project Name	Prior Years
220	202711	Storm Drain Master Plan Projects	$ -
220	S20230	- 2023 Storm Damage CAT A - Debris Removal	-
220	S20230	- Storm Damage Permanent Repair C-G	-
220	S20230	- 2023 Storm Damage CAT Z - General, Admin, Meetings, etc	-
		Subtotal Storm Water	**$ 195,132**
221	202112	Storm Drain Trash Capture Devices	$ -
221	202216	Storm Drain Improvements on Constitution Drive	-
221	202413	Arroyo Mocho at Holmes Street Bridge	-
221	202414	Arroyo Las Positas at Heather Lane Bridge	-
221	202425	2024 Storm Drain Trash Capture	-
221	202426	Arroyo Las Positas at Bluebell Bridge Replacement	-
221	202625	2026 Storm Drain Trash Capture	-
		Subtotal Storm Drain	**$ -**
222	201726	2018-19 Permanent Storm Damage Repairs	$ 4,515,926
222	201727	Collier Canyon Culvert, Drainage, and Road Improvements	-
222	202015	Arroyo Las Positas Desilting through Las Positas Golf Course	162,036
222	202132	Golf Course Damage Repairs	-
222	S20230	- 2023 Storm Damage CAT B Citywide Emergency Response & Protective Measures	-
222	S20230	- Storm Damage Permanent Repair C-G	-
222	S20230	- 2023 Storm Damage CAT Z - General, Admin, Meetings, etc	-
		Subtotal FEMA Storm Reimbursement	**$ 4,677,962**
239	201414	Springtown Trunkline Replacement	$ 8,459
239	201519	WRP Occupied Building Repairs	2,615,655
239	201522	WRP Emergency Generator	3,978,037
239	201818	WRP Biological Nutrient Removal Upgrades	-
239	201911	WRP Phosphorous Recovery System	-
239	201931	WRP Primary and Secondary Treatment Improvements Phase 1	1,432,587
239	202003	Annual Sewer Replacement 2020	306,065
239	202012	WRP Tertiary and Solid Treatment Improvements	-
239	202026	Sewer Lift Station Improvements	-
239	202116	Railroad Ave Street Improvements	-
239	202128	WRP UV Treatment System Replacement	2,039
239	202129	WRP SCADA Server & Network Upgrade	38,900
239	202203	Annual Sewer Replacement 2020 Phase 2	-
239	202217	WRP Primary & Secondary Trtmnt Imprvmnts Phase II	-
239	202218	WRP SCADA PLC Controls Upgrade	-
239	202312	WRP SCADA Remote Site Upgrade	-
239	202315	WRP Digester Heating Loop Replacement	-
239	202322	WRP Occupied Building Repairs - Administration	-
239	202420	WRP Occupied Building Repairs - Maintenance	-
239	202503	Annual Sewer Replacement 2025	-
239	202512	Airport Lift Station Improvements	-
239	202612	WRP Occupied Building Repairs - Tertiary	-
		Subtotal Sewer Replacement	**$ 8,381,742**
241	201522	WRP Emergency Generator	$ 935,361
241	201818	WRP Biological Nutrient Removal Upgrades	-
241	201931	WRP Primary and Secondary Treatment Improvements Phase 1	472,085
241	201960	Trevarno Rd. Sewer and Water Improvements	116,679
241	202003	Annual Sewer Replacement 2020	105,432
241	202012	WRP Tertiary and Solid Treatment Improvements	-
241	202128	WRP UV Treatment System Replacement	1,000
241	202129	WRP SCADA Server & Network Upgrade	11,781
241	202217	WRP Primary & Secondary Trtmnt Imprvmnts Phase II	-

FY22-23 Projected	FY23-24 Budget	FY24-25 Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-43 Out Years	Total
$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 11,000,000	$ 11,200,000
-	125,000	95,000	25,000	-	-	-	245,000
-	95,000	100,000	100,000	-	-	-	295,000
-	5,000	5,000	5,000	-	-	-	15,000
$ 60,000	**$ 1,765,000**	**$ 5,160,000**	**$ 1,865,000**	**$ 2,425,000**	**$ 600,000**	**$ 11,500,000**	**$ 23,570,132**
$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000
-	-	-	-	-	-	400,000	400,000
-	-	-	-	-	150,000	1,000,000	1,150,000
100,000	-	100,000	100,000	500,000	300,000	-	1,100,000
-	500,000	1,500,000	-	-	-	-	2,000,000
-	-	-	-	-	100,000	1,000,000	1,100,000
-	-	-	250,000	375,000	-	-	625,000
$ 100,000	**$ 600,000**	**$ 1,600,000**	**$ 350,000**	**$ 875,000**	**$ 550,000**	**$ 2,400,000**	**$ 6,475,000**
$ 60,000	$ 240,000	$ 430,000	$ -	$ -	$ -	$ -	$ 5,245,926
164,000	750,000	750,000	-	-	-	120,000	1,784,000
160,000	20,000	369,000	500,000	-	-	-	1,211,036
40,000	100,000	165,000	295,000	-	-	-	600,000
-	75,000	-	-	-	-	-	75,000
-	1,125,000	1,650,000	1,350,000	-	-	-	4,125,000
-	5,000	5,000	5,000	-	-	-	15,000
$ 424,000	**$ 2,315,000**	**$ 3,369,000**	**$ 2,150,000**	**$ -**	**$ -**	**$ 120,000**	**$ 13,055,962**
$ 12,000	$ 20,000	$ 850,000	$ 1,700,000	$ -	$ -	$ -	$ 2,590,459
410,000	-	-	-	-	-	-	3,025,655
48,000	-	-	-	-	-	-	4,026,037
-	-	-	-	-	-	14,500,000	14,500,000
-	-	-	-	-	-	14,636,000	14,636,000
5,276,000	9,802,000	6,846,000	-	-	-	-	23,356,587
340,000	1,677,000	1,182,000	-	-	-	-	3,505,065
-	-	-	-	-	-	40,079,000	40,079,000
-	-	-	-	-	-	5,500,000	5,500,000
-	120,000	-	-	-	-	-	120,000
363,000	1,841,000	2,896,000	-	-	-	-	5,102,039
367,000	344,000	93,000	-	-	-	-	842,900
-	461,000	3,583,000	-	-	-	-	4,044,000
-	-	748,000	748,000	4,535,000	4,535,000	2,268,000	12,834,000
-	-	200,000	352,000	399,000	366,000	-	1,317,000
-	-	-	-	-	31,000	803,000	834,000
-	150,000	1,850,000	-	-	-	-	2,000,000
-	1,696,000	2,464,000	-	-	-	-	4,160,000
-	-	106,000	869,000	1,648,000	-	-	2,623,000
-	-	-	343,000	1,356,000	-	-	1,699,000
-	-	-	155,000	1,160,000	-	-	1,315,000
-	-	-	-	33,000	2,421,000	-	2,454,000
$ 6,816,000	**$ 16,111,000**	**$ 20,818,000**	**$ 4,167,000**	**$ 9,131,000**	**$ 7,353,000**	**$ 77,786,000**	**$ 150,563,742**
$ 16,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 951,361
-	-	-	-	-	-	4,875,000	4,875,000
1,759,000	3,267,000	2,282,000	-	-	-	-	7,780,085
250,000	550,000	-	-	-	-	-	916,679
113,000	559,000	394,000	-	-	-	-	1,171,432
-	-	-	-	-	-	13,742,000	13,742,000
124,000	631,000	993,000	-	-	-	-	1,749,000
126,000	118,000	32,000	-	-	-	-	287,781
-	-	257,000	257,000	1,555,000	1,555,000	777,000	4,401,000

Fund	Project Number	Project Name	Prior Years
241	202218	WRP SCADA PLC Controls Upgrade	$ -
241	202312	WRP SCADA Remote Site Upgrade	-
241	202512	Airport Lift Station Improvements	-
		Subtotal Sewer Connection Fees	**$ 1,642,337**
251	201960	Trevarno Rd. Sewer and Water Improvements	$ 113,090
		Subtotal Water Connection Fees	**$ 113,090**
259	201924	Water Main Replacement	$ -
259	202027	Potable Water Pump Station Improvements	-
259	202130	Airway Pump Station Improvements	150,931
259	202314	Springtown Water Service Replacements	-
259	202412	Altamont Tank Recoating	-
259	202511	Master Plan Water Main Upgrades	-
259	202513	Trevarno Pump Station Demolition and Site Improvements	-
		Subtotal Water Replacement	**$ 150,931**
302	200245	Arroyo Las Positas Trail - Walmart	$ -
302	201528	West Jack London Blvd. Widening	370,000
		Subtotal Developers Deposit	**$ 370,000**
306	199132	First St. Widening - Portola Ave. to Scott St.	$ -
306	199149	Greenville Rd. / I-580 Interchange	4,346,246
306	199238	Isabel Ave. / I-580 Interchange, Phase 1	858,090
306	199352	Vasco Rd. / I-580 Interchange	9,633,597
306	199830	Greenville Rd. Widening - National to Northfront	-
306	199831	Greenville Rd. Widening - Patterson to National	-
306	199834	N. Livermore Ave. Widening - I-580 to Cromwell	-
306	199836	Vasco Rd. Widening - I-580 to Las Positas Rd.	-
306	199838	Las Positas Rd. Widening Hlliker to First	19
306	200083	Las Positas Rd. Widening - First to Bennett	-
306	200259	North Canyons Pkwy. / Dublin Blvd. Connection	223,367
306	200351	Holmes St. Widening	200,000
306	200720	El Charro Specific Plan Infrastructure	300,000
306	200828	Las Colinas Extension	-
306	200833	Vasco Rd. Widening I-580 to Scenic Ave.	-
306	200834	Inmann Street Widening	-
306	200835	Stanley / Murrieta Intersection Improvements	-
306	200851	Stanley Blvd. Widening - Murrieta to West City Limit	-
306	200864	First St. / I-580 Interchange Improvements	-
306	201028	Foley Rd. Realignment	-
306	201431	Traffic Signal Installation Program	665,373
306	201453	S. Vasco Rd. Widening - Las Positas to Patterson	-
306	201611	Portola Ave. Medians	-
306	201825	L Street / UPRR Grade Separation	-
306	201826	Junction Avenue / UPRR Grade Separation	-
306	201837	Vasco Rd. Widening	410,976
306	201937	Intersection Improvements @ Jack London / Isabel	4,450
306	202224	Traffic Signal Installation Program	-
306	202326	Tract 8613-Portola and Sedona Common Traffic Signal Improvements	-
306	202338	Isabel Ave. / I-580 Interchange, Phase 2	-
306	202519	Traffic Signals 2025-26	-
306	202614	Traffic Signals 2026-27	-
306	202713	Traffic Signals 2027-28	-
		Subtotal Traffic Impact Fee (TIF)	**$ 16,642,117**
320	202118	Livermore Village Remediation	$ 115,000
320	202119	Livermore Village Joint Trench	-
320	586003	Livermore Village Parking Garage Construction	1,692,055
		Subtotal 2022 COP Construction Fnd	**$ 1,807,055**

FY22-23 Projected	FY23-24 Budget	FY24-25 Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-43 Out Years	Total
$ -	$ -	$ 69,000	$ 121,000	$ 137,000	$ 125,000	$ -	$ 452,000
-	-	-	-	-	11,000	275,000	286,000
-	-	-	45,000	340,000	-	-	385,000
$ 2,388,000	**$ 5,125,000**	**$ 4,027,000**	**$ 423,000**	**$ 2,032,000**	**$ 1,691,000**	**$ 19,669,000**	**$ 36,997,337**
$ 250,000	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ 913,090
$ 250,000	**$ 550,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 913,090**
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,800,000	$ 2,800,000
-	-	-	-	-	-	2,856,000	2,856,000
242,000	1,694,000	2,433,000	-	-	-	-	4,519,931
-	100,000	1,300,000	-	-	-	-	1,400,000
-	-	150,000	800,000	-	-	-	950,000
-	-	-	-	-	-	8,200,000	8,200,000
-	-	-	-	200,000	1,500,000	-	1,700,000
$ 242,000	**$ 1,794,000**	**$ 3,883,000**	**$ 800,000**	**$ 200,000**	**$ 1,500,000**	**$ 13,856,000**	**$ 22,425,931**
$ -	$ -	$ -	$ 150,000	$ 350,000	$ 100,000	$ -	$ 600,000
-	-	-	-	-	-	1,530,000	1,900,000
$ -	**$ -**	**$ -**	**$ 150,000**	**$ 350,000**	**$ 100,000**	**$ 1,530,000**	**$ 2,500,000**
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000
-	-	-	300,000	1,500,000	1,500,000	81,500,000	89,146,246
-	180,000	180,000	-	-	-	-	1,218,090
-	2,920,000	1,861,000	4,324,000	26,500,000	31,000,000	27,250,000	103,488,597
-	-	-	-	-	-	6,090,000	6,090,000
-	-	-	-	-	-	7,300,000	7,300,000
-	-	-	-	-	-	5,400,000	5,400,000
-	-	-	-	-	-	4,000,000	4,000,000
169,000	-	-	-	-	-	5,000,000	5,169,019
-	-	-	-	-	-	5,000,000	5,000,000
225,000	100,300	5,385,000	10,040,000	7,740,000	1,200,000	-	24,913,667
-	-	-	-	-	-	4,700,000	4,900,000
-	102,800	-	-	-	-	-	402,800
-	-	-	-	-	-	11,000,000	11,000,000
-	-	-	-	-	-	5,400,000	5,400,000
-	-	-	-	-	-	600,000	600,000
-	-	-	-	150,000	850,000	-	1,000,000
-	-	-	-	-	-	16,500,000	16,500,000
-	-	-	-	-	-	60,000,000	60,000,000
86,000	100,000	-	-	-	-	-	186,000
-	-	-	-	-	-	-	665,373
-	-	-	-	-	-	8,100,000	8,100,000
-	-	-	-	-	-	1,300,000	1,300,000
-	-	-	-	-	-	44,000,000	44,000,000
-	-	-	-	-	-	44,000,000	44,000,000
1,000,000	2,500,000	2,500,000	-	-	-	-	6,410,976
-	-	50,000	200,000	1,050,000	-	-	1,304,450
-	-	-	-	-	-	500,000	500,000
-	150,000	700,000	-	-	-	-	850,000
-	-	-	-	-	-	21,000,000	21,000,000
-	-	-	300,000	-	-	-	300,000
-	-	-	-	300,000	-	-	300,000
-	-	-	-	-	300,000	-	300,000
$ 1,480,000	**$ 6,053,100**	**$ 10,676,000**	**$ 15,164,000**	**$ 37,240,000**	**$ 34,850,000**	**$ 360,640,000**	**$ 482,745,217**
$ 500,000	$ 620,000	$ 400,000	$ 400,000	$ -	$ -	$ -	$ 2,035,000
200,000	800,000	-	-	-	-	-	1,000,000
5,000,000	23,400,000	10,100,000	-	-	-	-	40,192,055
$ 5,700,000	**$ 24,820,000**	**$ 10,500,000**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ 43,227,055**

Fund	Project Number	Project Name	Prior Years
321	199238	Isabel Ave. / I-580 Interchange, Phase 1	$ 365,741
321	199352	Vasco Rd. / I-580 Interchange	237,031
321	200259	North Canyons Pkwy. / Dublin Blvd. Connection	-
321	201324	State Route 84 Utility Undergrounding	36,175
		Subtotal TVTC 20% Fee	**$ 638,947**
335	202120	Downtown Surface Parking	$ 30,174
		Subtotal Parking In Lieu Fee	**$ 30,174**
337	200429	Doolan Park Landscape Rehabilitation Project	$ -
337	200646	Park Facilities Fee Reimbursements	19,770,900
337	200714	The Del Valle Trail Extension	-
337	200920	Ravenswood Historical Site Imps. / Bldg. Repairs	-
337	201034	Carnegie Library Building	-
337	201436	Livermorium Plaza at Mills Square Park	5,301,771
337	201945	Las Colinas Trail (T-6, Segment E1)	854
337	201955	Arroyo Rd. Trail (T-13, Segment B)	10,000
337	202118	Livermore Village Remediation	135,000
337	202119	Livermore Village Joint Trench	26,022
337	202121	Veteran's Park	95,159
337	202319	Springtown Open Space Phase 1 Improvements	-
337	202611	Springtown Open Space Phase 2 & 3 Improvements	-
337	583018	Livermore Village Infrastructure	-
		Subtotal Park Fee - AB 1600	**$ 25,339,706**
340	200720	El Charro Specific Plan Infrastructure	$ 5,641,652
		Subtotal El Charro Infrastructure	**$ 5,641,652**
344	201714	Preston Avenue Pavement Reconstruction	$ 1,561
344	202101	Street Resurfacing 2021	428,219
344	202104	Slurry Seal 2021	306,530
344	202204	Slurry Seal 2024	548
344	202501	Street Resurfacing 2025	-
344	202604	2026 SLURRY SEAL	-
344	202701	Street Resurfacing 2027	-
344	202704	2027 SLURRY SEAL	-
344	202804	2028 SLURRY SEAL	-
		Subtotal Solid Waste & Recycling Impact Fee	**$ 736,858**
600	201913	Bankhead Theater Building Repairs & Upgrades	$ -
		Subtotal Host Community Impact Fee	**$ -**
603	200028	Police Facility Expansion	$ -
		Subtotal LPD - Cops Ahead AB 3229	**$ -**
604	201028	Foley Rd. Realignment	$ 41,127
		Subtotal So Livermore Valley Specific Plan	**$ 41,127**
607	201955	Arroyo Rd. Trail (T-13, Segment B)	$ 100,000
607	202015	Arroyo Las Positas Desilting through Las Positas Golf Course	-
607	S20230	2023 Storm Damage CAT A - Debris Removal	-
607	S20230	2023 Storm Damage CAT B Citywide Emergency Response & Protective Measures	-
607	S20230	Storm Damage Permanent Repair C-G	-
		Subtotal State Grant	**$ 100,000**
608	202122	Citywide Sculptures	$ 34,690
608	202318	Citywide Art Installation	-
		Subtotal Public Art Fee	**$ 34,690**
611	202118	Livermore Village Remediation	$ 478,120
611	583018	Livermore Village Infrastructure	28,032
		Subtotal Low Income Housing Fund	**$ 506,152**
615	S20230	2023 Storm Damage CAT B Citywide Emergency Response & Protective Measures	$ -
615	S20230	Storm Damage Permanent Repair C-G	-
		Subtotal Federal Grant	**$ -**

FY22-23 Projected	FY23-24 Budget	FY24-25 Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-43 Out Years	Total
$ 578,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 943,741
532,000	-	5,139,000	3,426,000	-	-	-	9,334,031
-	4,811,700	-	-	-	-	-	4,811,700
-	-	-	-	-	-	3,300,000	3,336,175
$ 1,110,000	**$ 4,811,700**	**$ 5,139,000**	**$ 3,426,000**	**$ -**	**$ -**	**$ 3,300,000**	**$ 18,425,647**
$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,174
$ 50,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,174**
$ -	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ 240,000
500,000	2,300,000	2,100,000	2,100,000	2,500,000	2,500,000	37,500,000	69,270,900
-	-	-	-	-	-	1,500,000	1,500,000
-	-	-	-	-	-	1,200,000	1,200,000
-	-	-	-	-	-	500,000	500,000
160,000	-	-	-	-	-	-	5,461,771
8,000	8,000	400,000	800,000	-	-	-	1,216,854
-	36,000	-	-	-	-	-	46,000
20,000	-	-	-	-	-	-	155,000
50,000	-	-	-	-	-	-	76,022
20,000	185,000	185,000	5,000,000	-	-	-	5,485,159
-	850,000	-	-	-	-	-	850,000
-	-	-	-	-	1,200,000	7,000,000	8,200,000
-	-	-	-	-	400,000	-	400,000
$ 758,000	**$ 3,619,000**	**$ 2,685,000**	**$ 7,900,000**	**$ 2,500,000**	**$ 4,100,000**	**$ 47,700,000**	**$ 94,601,706**
$ 888	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,642,540
$ 888	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,642,540**
$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ 601,561
950,000	4,039,000	-	-	-	-	-	5,417,219
55,000	565,000	-	-	-	-	-	926,530
3,333	-	100,000	250,000	-	-	-	353,881
-	-	-	-	500,000	-	-	500,000
-	-	-	-	-	300,000	-	300,000
-	-	-	-	-	-	500,000	500,000
-	-	-	-	-	200,000	1,300,000	1,500,000
-	-	-	-	-	-	1,500,000	1,500,000
$ 1,008,333	**$ 4,604,000**	**$ 100,000**	**$ 850,000**	**$ 500,000**	**$ 500,000**	**$ 3,300,000**	**$ 11,599,191**
$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**
$ 220,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000
$ 220,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 220,000**
$ 114,000	$ 166,100	$ -	$ -	$ -	$ -	$ -	$ 321,227
$ 114,000	**$ 166,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 321,227**
$ 536,000	$ 225,270	$ -	$ -	$ -	$ -	$ -	$ 861,270
-	50,000	500,000	1,450,000	-	-	-	2,000,000
-	375,000	280,000	100,000	-	-	-	755,000
-	25,000	-	-	-	-	-	25,000
-	280,000	400,000	350,000	-	-	-	1,030,000
$ 536,000	**$ 955,270**	**$ 1,180,000**	**$ 1,900,000**	**$ -**	**$ -**	**$ -**	**$ 4,671,270**
$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,690
-	-	-	110,000	-	120,000	-	230,000
$ 70,000	**$ -**	**$ -**	**$ 110,000**	**$ -**	**$ 120,000**	**$ -**	**$ 334,690**
$ 100,000	$ -	$ 80,000	$ 50,000	$ -	$ -	$ -	$ 708,120
-	-	-	600,000	-	-	-	628,032
$ 100,000	**$ -**	**$ 80,000**	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ 1,336,152**
$ -	$ 320,000	$ -	$ -	$ -	$ -	$ -	$ 320,000
-	-	1,200,000	1,200,000	-	-	-	2,400,000
$ -	**$ 320,000**	**$ 1,200,000**	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ 2,720,000**

Fund	Project Number	Project Name	Prior Years
616	201037	Iron Horse Trail (Outside of Downtown)	$ -
		Subtotal Spec Proj Commitment Fund	**$ -**
619	201722	Automated License Plate Readers	$ 199,455
619	201958	Real Time Awareness Center	198,790
		Subtotal Asset Seizure	**$ 398,245**
624	200460	Shadow Cliffs to Del Valle Trail (T-11)	$ -
624	200842	North Vasco Rd. Utility Undergrounding	-
624	200843	South Livermore Ave. Utility Undergrounding	-
624	200844	South L St. Utility Undergrounding	-
624	201037	Iron Horse Trail (Outside of Downtown)	-
624	201524	Carnegie Park Enhancements	-
624	201821	Railroad At-Grade Crossing Rehabilitation	-
624	201824	Iron Horse Trail (Downtown)	-
624	201956	Iron Horse Trail (Mines Road to S. Vasco Rd)	-
624	202135	Concannon at Robertson Pk Rd and Epson St Crssng Enhance. - ATP	-
624	202206	Crosswalk Safety Improvements 2022	-
624	202313	South Livermore Sewer Extension	-
		Subtotal Local & Other Grants	**$ -**
625	201958	Real Time Awareness Center	$ -
		Subtotal Treasury Asset Seizure	**$ -**
650	200097	Vallecitos Rd. Bridge Widening	$ -
650	200411	Murrieta Blvd. Landscape Improvements Phase 1, 2, 3	-
650	200841	East Ave. Utility Undergrounding	-
650	201721	Bluebell Dr. Bridge Repair at Altamont Creek	7,015
650	201856	Downtown Eastside Public Improvements	19,262
650	201923	Street Lighting 2023-25	-
650	201933	Traffic Signal Modification 2019-2021	2,655
650	202001	Street Resurfacing 2020	-
650	202104	Slurry Seal 2021	-
650	202107	ADA Access Ramps 2021	53,990
650	202119	Livermore Village Joint Trench	26,379
650	202131	Miscellaneous Traffic Signing/Striping 2021-2026	20,465
650	202204	Slurry Seal 2024	-
650	202207	ADA Access Ramps 2024	-
650	202219	Bridge Rehabilitation	-
650	202225	Flag Pole Plaza and Downtown Streetscape Improvements	-
650	202302	Sidewalk Repair 2023	-
650	202325	MURRIETA ROAD SETTLEMENT	-
650	202402	Sidewalk Repair 2024	-
650	202413	Arroyo Mocho at Holmes Street Bridge	-
650	202414	Arroyo Las Positas at Heather Lane Bridge	-
650	202426	Arroyo Las Positas at Bluebell Bridge Replacement	-
650	202501	Street Resurfacing 2025	-
650	202502	Sidewalk Repair 2025	-
650	202518	Street Lighting 2025-26	-
650	202520	Springtown Boulevard Median Improvements	-
650	202602	Sidewalk Repair 2026	-
650	202604	2026 SLURRY SEAL	-
650	202613	Street Lighting 2027-28	-
650	202615	Miscellaneous Traffic Signing/Striping 2026-2031	-
650	202701	Street Resurfacing 2027	-
650	202702	Sidewalk Repair 2027	-
650	202712	Street Lighting 2029-30	-
650	202802	Sidewalk Repair 2028	-
650	583018	Livermore Village Infrastructure	811,944
		Subtotal Gas Taxes	**$ 941,710**

FY22-23 Projected	FY23-24 Budget	FY24-25 Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-43 Out Years	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**
$ -	$ -	$ 55,000	$ -	$ -	$ -	$ -	$ 254,455
150,000	-	-	-	-	-	-	348,790
$ 150,000	**$ -**	**$ 55,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 603,245**
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,005,000	$ 1,005,000
-	-	-	-	-	-	1,500,000	1,500,000
-	-	-	-	-	-	2,900,000	2,900,000
-	-	-	-	-	-	2,200,000	2,200,000
-	-	-	-	-	-	13,920,000	13,920,000
-	-	-	-	-	-	500,000	500,000
-	-	-	-	-	-	400,000	400,000
-	-	150,000	200,000	300,000	400,000	-	1,050,000
-	-	-	-	-	-	1,000,000	1,000,000
-	242,000	-	-	-	-	-	242,000
-	84,000	-	-	-	-	-	84,000
-	1,000,000	14,000,000	-	-	-	-	15,000,000
$ -	**$ 1,326,000**	**$ 14,150,000**	**$ 200,000**	**$ 300,000**	**$ 400,000**	**$ 23,425,000**	**$ 39,801,000**
$ -	$ 64,000	$ -	$ -	$ -	$ -	$ -	$ 64,000
$ -	**$ 64,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,000**
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,900,000	$ 3,900,000
-	-	-	-	-	-	1,450,000	1,450,000
-	-	-	-	-	-	6,419,000	6,419,000
20,000	250,000	1,350,000	1,500,000	-	-	-	3,127,015
-	-	-	-	-	-	-	19,262
-	25,000	40,000	-	-	-	-	65,000
670,000	-	-	-	-	-	-	672,655
6,000	90,000	-	-	-	-	-	96,000
255,000	1,645,000	-	-	-	-	-	1,900,000
20,000	50,000	350,000	-	-	-	-	473,990
50,000	100,000	-	-	-	-	-	176,379
60,000	100,000	100,000	100,000	-	-	-	380,465
3,333	-	300,000	500,000	-	-	-	803,333
-	-	40,000	350,000	-	-	-	390,000
-	100,000	150,000	250,000	1,000,000	1,000,000	2,500,000	5,000,000
-	200,000	1,700,000	-	-	-	-	1,900,000
-	1,700,000	1,200,000	-	-	-	-	2,900,000
-	100,000	100,000	400,000	-	-	500,000	1,100,000
-	-	200,000	1,200,000	-	-	-	1,400,000
-	-	-	-	-	200,000	1,000,000	1,200,000
100,000	-	-	50,000	500,000	300,000	-	950,000
-	-	-	-	-	150,000	1,000,000	1,150,000
-	-	-	-	1,000,000	-	-	1,000,000
-	-	-	200,000	1,200,000	-	-	1,400,000
-	-	-	55,000	-	-	-	55,000
-	-	-	60,000	-	-	-	60,000
-	-	-	-	200,000	1,200,000	-	1,400,000
-	-	-	-	-	500,000	-	500,000
-	-	-	-	-	55,000	-	55,000
-	-	-	-	100,000	100,000	100,000	300,000
-	-	-	-	-	-	1,000,000	1,000,000
-	-	-	-	-	200,000	1,200,000	1,400,000
-	-	-	-	-	-	55,000	55,000
-	-	-	-	-	-	2,200,000	2,200,000
5,000	-	-	-	-	200,000	-	1,016,944
$ 1,189,333	**$ 4,360,000**	**$ 5,530,000**	**$ 4,665,000**	**$ 4,000,000**	**$ 3,905,000**	**$ 21,324,000**	**$ 45,915,043**

Fund	Project Number	Project Name	Prior Years
651	200827	Downtown Streetscape Phase II	$ 739,895
651	201727	Collier Canyon Culvert, Drainage, and Road Improvements	-
651	201944	Montage Trail Connection to Collier Canyon Rd.	11,383
651	202001	Street Resurfacing 2020	61,213
651	202104	Slurry Seal 2021	-
651	202116	Railroad Ave Street Improvements	251,512
651	202133	Stanley Blvd at Isabel Ave Connector Ramp Crossing Improvements	51,151
651	202135	Concannon at Robertson Pk Rd and Epson St Crssng Enhance. - ATP	531
651	202201	Street Resurfacing 2022	160
651	202204	Slurry Seal 2024	-
651	202206	Crosswalk Safety Improvements 2022	-
651	202413	Arroyo Mocho at Holmes Street Bridge	-
651	202414	Arroyo Las Positas at Heather Lane Bridge	-
651	202426	Arroyo Las Positas at Bluebell Bridge Replacement	-
651	202501	Street Resurfacing 2025	-
651	202604	2026 SLURRY SEAL	-
651	202701	Street Resurfacing 2027	-
651	S20230	2023 Storm Damage CAT B Citywide Emergency Response & Protective Measures	-
651	S20230	Storm Damage Permanent Repair C-G	-
		Subtotal Gas Tax - SB1	**$ 1,115,845**
672	202418	Civic Center Library Teen Space Improvement	$ -
		Subtotal Library Donations Fund	**$ -**
674	201820	Multi-Use Trails Repairs - 2020	$ -
		Subtotal MTC - TDA	**$ -**
677	200245	Arroyo Las Positas Trail - Walmart	$ 165,522
677	201723	Arroyo Rd. Path	178,660
677	201820	Multi-Use Trails Repairs - 2020	1,474
677	201956	Iron Horse Trail (Mines Road to S. Vasco Rd)	-
677	202106	Annual Crosswalk Safety Improvements 2021-2022	-
677	202114	2022 ATP Bike Lane Improvements	-
677	202222	East Avenue Corridor ATP Implementation	-
677	202325	MURRIETA ROAD SETTLEMENT	-
677	S20230	- Storm Damage Permanent Repair C-G	-
		Subtotal Measure B-Bike/Pedestrian	**$ 345,657**
678	200411	Murrieta Blvd. Landscape Improvements Phase 1, 2, 3	$ -
678	200827	Downtown Streetscape Phase II	816,546
678	201037	Iron Horse Trail (Outside of Downtown)	-
678	201714	Preston Avenue Pavement Reconstruction	1,872
678	201727	Collier Canyon Culvert, Drainage, and Road Improvements	71,601
678	201821	Railroad At-Grade Crossing Rehabilitation	-
678	201955	Arroyo Rd. Trail (T-13, Segment B)	177,019
678	201959	Downtown Sidewalk and Misc. ADA Improvements 2019-21	13,920
678	202020	Traffic Signal Modification 2024-25	-
678	202205	Traffic Calming 2024	-
678	202222	East Avenue Corridor ATP Implementation	-
678	202413	Arroyo Mocho at Holmes Street Bridge	-
678	202414	Arroyo Las Positas at Heather Lane Bridge	-
678	202426	Arroyo Las Positas at Bluebell Bridge Replacement	-
678	202605	Traffic Calming 2026	-
678	202805	Traffic Calming 2028	-
		Subtotal Measure B-Local St & Rd	**$ 1,080,958**
680	199352	Vasco Rd. / I-580 Interchange	$ -
680	200869	Railroad Ave. / First St. Realignment	-
		Subtotal State Street Grants	**$ -**

FY22-23 Projected	FY23-24 Budget	FY24-25 Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-43 Out Years	Total
$ 450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,189,895
122,000	250,000	250,000	-	-	-	30,000	652,000
250,000	225,000	100,000	-	-	-	-	586,383
67,000	1,850,000	-	-	-	-	-	1,978,213
-	300,000	-	-	-	-	-	300,000
100,000	285,000	115,000	-	-	-	-	751,512
250,000	125,000	200,000	375,000	-	-	-	1,001,151
-	158,000	-	-	-	-	-	158,531
40,000	2,500,000	-	-	-	-	-	2,540,160
3,334	-	100,000	250,000	-	-	-	353,334
-	-	-	-	-	-	-	-
-	-	-	-	-	150,000	1,000,000	1,150,000
100,000	-	-	50,000	500,000	300,000	-	950,000
-	-	-	-	-	100,000	1,000,000	1,100,000
-	-	-	200,000	800,000	-	100,000	1,100,000
-	-	-	-	200,000	500,000	-	700,000
-	-	-	-	-	200,000	800,000	1,000,000
-	80,000	-	-	-	-	-	80,000
-	-	200,000	100,000	-	-	-	300,000
$ 1,382,334	**$ 5,773,000**	**$ 965,000**	**$ 975,000**	**$ 1,500,000**	**$ 1,250,000**	**$ 2,930,000**	**$ 15,891,179**
$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000
$ -	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ 150,000**
$ -	$ 580,000	$ -	$ -	$ -	$ -	$ -	$ 580,000
$ -	**$ 580,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 580,000**
$ -	$ -	$ -	$ -	$ -	$ 1,200,000	$ 1,200,000	$ 2,565,522
40,000	-	-	-	-	-	-	218,660
-	-	-	-	-	-	-	1,474
-	-	-	-	-	-	1,300,000	1,300,000
-	150,000	-	-	-	-	-	150,000
-	-	-	600,000	-	-	-	600,000
-	-	-	800,000	-	-	-	800,000
-	-	-	300,000	-	-	-	300,000
-	-	-	50,000	-	-	-	50,000
$ 40,000	**$ 150,000**	**$ -**	**$ 1,750,000**	**$ -**	**$ 1,200,000**	**$ 2,500,000**	**$ 5,985,657**
$ -	$ -	$ -	$ -	$ -	$ -	$ 975,000	$ 975,000
130,000	-	-	-	-	-	4,775,000	5,721,546
-	-	-	-	-	-	600,000	600,000
-	-	-	-	2,420,000	-	-	2,421,872
64,000	-	-	-	-	-	-	135,601
-	-	-	-	-	-	1,200,000	1,200,000
485,000	688,730	-	-	-	-	-	1,350,749
-	-	-	-	-	-	-	13,920
-	-	70,000	-	-	-	-	70,000
-	-	150,000	-	-	-	-	150,000
300,000	-	-	-	-	-	-	300,000
-	-	-	-	-	-	1,000,000	1,000,000
-	-	-	50,000	500,000	300,000	-	850,000
-	-	-	-	-	50,000	1,000,000	1,050,000
-	-	-	-	150,000	-	-	150,000
-	-	-	-	-	-	150,000	150,000
$ 979,000	**$ 688,730**	**$ 220,000**	**$ 50,000**	**$ 3,070,000**	**$ 350,000**	**$ 9,700,000**	**$ 16,138,688**
$ 313,000	$ 1,080,000	$ -	$ -	$ -	$ -	$ -	$ 1,393,000
-	-	-	-	-	-	10,000,000	10,000,000
$ 313,000	**$ 1,080,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000,000**	**$ 11,393,000**

Fund	Project Number	Project Name	Prior Years
681	201959	Downtown Sidewalk and Misc. ADA Improvements 2019-21	$ 72,062
681	202127	Storm Drainage & Habitat Imprvmnt	-
681	202206	Crosswalk Safety Improvements 2022	797
681	202506	Crosswalk Safety Improvements 2025	-
681	202606	Crosswalk Safety Improvements 2026	-
681	202706	Crosswalk Safety Improvements 2027	-
		Subtotal Local Vehicle Reg Fee	**$ 72,859**
687	200827	Downtown Streetscape Phase II	$ -
687	201923	Street Lighting 2023-25	-
687	201944	Montage Trail Connection to Collier Canyon Rd.	-
687	202001	Street Resurfacing 2020	-
687	202114	2022 ATP Bike Lane Improvements	-
687	202222	East Avenue Corridor ATP Implementation	-
687	202518	Street Lighting 2025-26	-
687	202613	Street Lighting 2027-28	-
687	202712	Street Lighting 2029-30	-
687	S20230	- Storm Damage Permanent Repair C-G	-
		Subtotal Measure BB-Bike/Ped	**$ -**
688	200719	Vasco ACE Parking Lot - Connector Rd.	$ -
688	200827	Downtown Streetscape Phase II	-
688	201434	Acquisition of Downtown Paseo	297
688	201721	Bluebell Dr. Bridge Repair at Altamont Creek	-
688	201723	Arroyo Rd. Path	-
688	201820	Multi-Use Trails Repairs - 2020	-
688	201843	Railroad Crossing Quiet Zone	-
688	201933	Traffic Signal Modification 2019-2021	161,915
688	201955	Arroyo Rd. Trail (T-13, Segment B)	-
688	202001	Street Resurfacing 2020	-
688	202020	Traffic Signal Modification 2024-25	-
688	202114	2022 ATP Bike Lane Improvements	-
688	202116	Railroad Ave Street Improvements	-
688	202133	Stanley Blvd at Isabel Ave Connector Ramp Crossing Improvements	-
688	202134	First St at Scott St Crossing Enhancements - ATP	-
688	202135	Concannon at Robertson Pk Rd and Epson St Crssng Enhance. - ATP	-
688	202219	Bridge Rehabilitation	-
688	202222	East Avenue Corridor ATP Implementation	-
688	202225	Flag Pole Plaza and Downtown Streetscape Improvements	-
688	202306	Crosswalk Safety Improvements 2024	-
688	202325	MURRIETA ROAD SETTLEMENT	-
688	202413	Arroyo Mocho at Holmes Street Bridge	-
688	202414	Arroyo Las Positas at Heather Lane Bridge	-
688	202426	Arroyo Las Positas at Bluebell Bridge Replacement	-
688	S20230	Storm Damage Permanent Repair C-G	-
		Subtotal Measure BB-Local St & Rd	**$ 162,211**
698	201941	Altamont Creek Mitigation	$ 781
698	202015	Arroyo Las Positas Desilting through Las Positas Golf Course	54,796
698	202035	Granada Channel Pipe Replacement at UPRR	293,119
698	202112	Storm Drain Trash Capture Devices	-
698	202122	Citywide Sculptures	-
698	202123	2021 Stream Maintenance by Contractors	128,514
698	202223	2022 Stream Maintenance by Contractors	-
		Subtotal Surplus - AD Closeout	**$ 477,211**
730	202320	City Fleet Electrification Phase 1	$ -
730	202514	City Fleet Electrification Phase 2	-
		Subtotal Fleet & Eqt Services	**$ -**

FY22-23 Projected	FY23-24 Budget	FY24-25 Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-43 Out Years	Total
$ 33,000	$ 250,000	$ 800,000	$ 1,050,000	$ -	$ -	$ -	$ 2,205,062
-	-	-	-	-	-	200,000	200,000
150,000	576,000	-	-	-	-	-	726,797
-	-	-	150,000	-	-	20,000	170,000
-	-	-	-	150,000	-	-	150,000
-	-	-	-	-	150,000	-	150,000
$ 183,000	**$ 826,000**	**$ 800,000**	**$ 1,200,000**	**$ 150,000**	**$ 150,000**	**$ 220,000**	**$ 3,601,859**
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,275,000	$ 5,275,000
-	25,000	40,000	-	-	-	-	65,000
-	225,000	-	-	-	-	-	225,000
21,000	800,000	-	-	-	-	-	821,000
-	-	-	600,000	-	-	-	600,000
-	450,000	400,000	700,000	-	-	-	1,550,000
-	-	-	55,000	-	-	-	55,000
-	-	-	-	-	55,000	-	55,000
-	-	-	-	-	-	55,000	55,000
-	-	75,000	50,000	-	-	-	125,000
$ 21,000	**$ 1,500,000**	**$ 515,000**	**$ 1,405,000**	**$ -**	**$ 55,000**	**$ 5,330,000**	**$ 8,826,000**
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,340,000	$ 1,340,000
450,000	-	-	-	-	-	-	450,000
-	-	-	-	-	-	-	297
-	-	150,000	-	-	-	-	150,000
-	50,000	-	-	-	-	-	50,000
170,000	100,000	-	-	-	-	-	270,000
-	-	-	-	-	-	900,000	900,000
-	410,000	-	-	-	-	20,000	591,915
-	600,000	500,000	-	-	-	-	1,100,000
26,000	1,600,000	-	-	-	-	-	1,626,000
-	-	230,000	-	-	-	-	230,000
-	-	235,000	-	-	-	-	235,000
40,000	730,000	295,000	-	-	-	-	1,065,000
-	75,000	100,000	225,000	-	-	-	400,000
-	-	155,000	-	-	-	-	155,000
150,000	-	-	-	-	-	-	150,000
-	100,000	150,000	250,000	1,500,000	1,500,000	2,500,000	6,000,000
-	500,000	600,000	-	-	-	-	1,100,000
60,000	70,000	400,000	-	-	-	-	530,000
-	-	150,000	-	-	-	-	150,000
-	200,000	200,000	400,000	-	-	-	800,000
-	-	-	-	-	-	1,000,000	1,000,000
-	-	-	50,000	500,000	300,000	-	850,000
-	-	-	-	-	-	1,000,000	1,000,000
-	-	75,000	-	-	-	-	75,000
$ 896,000	**$ 4,435,000**	**$ 3,240,000**	**$ 925,000**	**$ 2,000,000**	**$ 1,800,000**	**$ 6,760,000**	**$ 20,218,211**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 781
30,000	180,000	70,000	500,000	-	-	-	834,796
480,000	-	-	-	-	-	-	773,119
-	250,000	-	-	-	-	-	250,000
-	-	-	-	-	-	-	-
10,000	-	-	-	-	-	-	138,514
500,000	-	-	-	-	-	-	500,000
$ 1,020,000	**$ 430,000**	**$ 70,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 2,497,211**
$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000
-	-	-	75,000	1,000,000	-	-	1,075,000
$ -	**$ 100,000**	**$ -**	**$ 75,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 1,175,000**

Fund	Project Number	Project Name	Prior Years
740	201518	Carpet Replacement for City Buildings	$ 92,612
740	201830	City Hall HVAC & Central Plant Chiller Replacement	335,551
740	201833	Generator Replacement at Fire Station No. 6	4,326
740	201930	Fleet Services Fuel Dispenser	6,255
740	202031	Springtown Library Improvements	-
740	202104	Slurry Seal 2021	-
740	202125	UPS Replacements at Civic Center	-
740	202126	Recoating of Civic Center Library	-
740	202136	City Hall Roof Repairs	-
740	202316	Police Building Renovations	-
740	202317	Civic Center Library Tile Replacement	-
740	202415	Civic Center Library and Maintenance Building HVAC Improvements	-
740	202416	Maintenace Service Center Coating Protection	-
740	202417	Civic Center Library Generator Upgrade	-
740	202419	Multiservice Center Flooring, Kitchen, & ADA Improvements	-
		Subtotal Facilities Rehab Pgm	**$ 438,743**
925	200454	Open Space Easements/Water Rights	$ -
		Subtotal Zone 7 (Doerty Vly) STLMT	**$ -**
Grand Total			**$ 93,795,345**

FY22-23 Projected	FY23-24 Budget	FY24-25 Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-43 Out Years	Total
$ 675,000	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ 1,367,612
1,300,000	3,000,000	-	-	-	-	-	4,635,551
80,000	-	-	-	-	-	-	84,326
100,000	-	-	-	-	-	-	106,255
-	-	-	-	-	200,000	-	200,000
-	245,000	-	-	-	-	-	245,000
-	-	400,000	-	-	-	-	400,000
-	-	-	-	150,000	750,000	-	900,000
-	-	-	100,000	-	-	-	100,000
-	-	1,000,000	1,000,000	-	-	-	2,000,000
-	-	-	-	-	-	760,000	760,000
-	300,000	1,200,000	-	-	-	-	1,500,000
-	-	-	200,000	1,000,000	-	-	1,200,000
-	-	250,000	-	-	-	-	250,000
-	-	-	-	100,000	700,000	-	800,000
$ 2,155,000	**$ 4,145,000**	**$ 2,850,000**	**$ 1,300,000**	**$ 1,250,000**	**$ 1,650,000**	**$ 760,000**	**$ 14,548,743**
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,460,000	$ 4,460,000
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,460,000**	**$ 4,460,000**
$ 33,049,000	**$ 101,996,900**	**$ 110,878,000**	**$ 75,601,000**	**$ 71,419,000**	**$ 63,120,000**	**$ 703,128,000**	

Fund	Project Number	Project Name	Prior Years
210	201314	SLURRY SEAL NORTHSIDE APRONS AND TAXI LANES	$ -
210	201317	NORTH & SOUTH HANGAR OUTSIDE PAINTING	125,457
210	201411	SLURRY SEAL SOUTHSIDE HANGAR TAXI LANES	-
210	201425	AIRPORT PAVEMENT MAINTENANCE	140,698
210	201615	AIRPORT WATER QUALITY AND HMP BASINS	114,222
210	201717	AIRPORT TERMINAL BUILDING BACK UP GENERATOR	19,241
210	201718	AIRPORT AIRFIELD MARKINGS MAINTENANCE	133,244
210	201811	AIRPORT MAINTENANCE FACILITY	-
210	201849	FBO BUILDING FLOOD PROOFING	603,887
210	202017	AIRPORT GEOMETRY STUDY IMPROVEMENTS (AIP27)	116,256
212	202017	AIRPORT GEOMETRY STUDY IMPROVEMENTS (AIP27)	298,005
210	202019	AIRPORT RESCUE AND FIREFIGHTING FACILITY	20,124
210	202029	AIRPORT HANGAR ROOF REPAIRS	20,856
210	202111	AIRPORT PERIMETER FENCE IMPROVMENTS	8,263
210	202311	190 AIRWAY BLVD RESTROOM IMPROVEMENTS	-
		Subtotal Airport	**$ 1,600,254**
001	200512	DOWNTOWN LANDSCAPE REHABILITATION	$ -
651	200827	DOWNTOWN STREETSCAPE PHASE II	739,895
678	200827	DOWNTOWN STREETSCAPE PHASE II	816,546
687	200827	DOWNTOWN STREETSCAPE PHASE II	-
688	200827	DOWNTOWN STREETSCAPE PHASE II	-
688	201434	ACQUISITION OF DOWNTOWN PASEO	297
337	201436	LIVERMORIUM PARK-PLAZA AT MILLS SQUARE	5,301,771
001	201715	I STREET GARAGE AND LAND ACQUISITION	16,154,669
624	201824	IRON HORSE TRAIL - DOWNTOWN	-
001	201847	SHEA PLAZA SHADE STRUCTURE	-
650	201856	DOWNTOWN EAST SIDE PUBLIC IMPROVEMENTS	19,262
678	201959	DOWNTOWN SIDEWALK AND MISC ADA IMPROV 2019-21	13,920
681	201959	DOWNTOWN SIDEWALK AND MISC ADA IMPROV 2019-21	72,062
320	202118	LIVERMORE VILLAGE REMEDIATION	115,000
337	202118	LIVERMORE VILLAGE REMEDIATION	135,000
611	202118	LIVERMORE VILLAGE REMEDIATION	478,120
320	202119	LIVERMORE VILLAGE JOINT TRENCH	-
337	202119	LIVERMORE VILLAGE JOINT TRENCH	26,022
650	202119	LIVERMORE VILLAGE JOINT TRENCH	26,379
001	202120	DOWNTOWN SURFACE PARKING	-
335	202120	DOWNTOWN SURFACE PARKING	30,174
337	202121	VETERAN'S PARK	95,159
650	202225	FLAG POLE PLAZA AND DOWNTOWN STREETSCAPE IMPROVEMENTS	-
688	202225	FLAG POLE PLAZA AND DOWNTOWN STREETSCAPE IMPROVEMENTS	-
337	583018	LIVERMORE VILLAGE INFRASTRUCTURE	-
611	583018	LIVERMORE VILLAGE INFRASTRUCTURE	28,032
650	583018	LIVERMORE VILLAGE INFRASTRUCTURE	811,944
320	586003	LIVERMORE VILLAGE L STREET GARAGE	1,692,055
		Subtotal Downtown Revitalization	**$ 26,556,308**
650	200411	MURRIETA BLVD LANDSCAPE IMPROVEMENTS PHASE 1 2 3	$ -
678	200411	MURRIETA BLVD LANDSCAPE IMPROVEMENTS PHASE 1 2 3	-
337	200429	DOOLAN PARK LANDSCAPE REHABILITATION PROJECT	-
925	200454	OPEN SPACE EASEMENTS/WATER RIGHTS	-
337	200646	PARK FACILITIES FEE REIMBURSEMENTS	19,770,900
001	200654	DECORATIVE WALL REPLACEMENT- CITYWIDE	2,348,829
650	200841	EAST AVENUE UTILITY UNDERGROUNDING	-
624	200842	NORTH VASCO ROAD UTILITY UNDERGROUNDING	-
624	200843	SOUTH LIVERMORE AVE UTILITY UNDERGROUNDING	-
624	200844	SOUTH L STREET UTILITY UNDERGROUNDING	-

FY22-23 Projected Budget	FY23-24 Budget	FY24-25 Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-43 Out Years	Total
$ 19,000	$ 500,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 1,519,000
-	-	-	-	-	-	250,000	375,457
-	-	-	-	-	-	700,000	700,000
30,000	30,000	30,000	30,000	30,000	30,000	480,000	800,698
-	-	-	-	-	-	1,800,000	1,914,222
-	-	-	-	-	-	200,000	219,241
30,000	30,000	30,000	30,000	30,000	30,000	390,000	703,244
-	-	-	-	-	-	5,000,000	5,000,000
60,000	-	-	-	-	-	-	663,887
239,283	50,000	400,000	800,000	-	-	-	1,605,539
1,760,717	450,000	3,600,000	7,200,000	-	-	-	13,308,722
-	-	-	-	-	-	200,000	220,124
-	-	-	-	-	-	800,000	820,856
-	-	-	-	-	-	750,000	758,263
-	-	-	-	-	-	250,000	250,000
$ 2,139,000	**$ 1,060,000**	**$ 4,560,000**	**$ 8,560,000**	**$ 60,000**	**$ 60,000**	**$ 10,820,000**	$ 28,859,254
$ -	$ -	$ 290,000	$ -	$ -	$ -	$ -	$ 290,000
450,000	-	-	-	-	-	-	1,189,895
130,000	-	-	-	-	-	4,775,000	5,721,546
-	-	-	-	-	-	5,275,000	5,275,000
450,000	-	-	-	-	-	-	450,000
-	-	-	-	-	-	-	297
160,000	-	-	-	-	-	-	5,461,771
325,000	-	-	-	-	-	-	16,479,669
-	-	150,000	200,000	300,000	400,000	-	1,050,000
-	-	-	-	-	-	700,000	700,000
-	-	-	-	-	-	-	19,262
-	-	-	-	-	-	-	13,920
33,000	250,000	800,000	1,050,000	-	-	-	2,205,062
500,000	620,000	400,000	400,000	-	-	-	2,035,000
20,000	-	-	-	-	-	-	155,000
100,000	-	80,000	50,000	-	-	-	708,120
200,000	800,000	-	-	-	-	-	1,000,000
50,000	-	-	-	-	-	-	76,022
50,000	100,000	-	-	-	-	-	176,379
80,000	90,000	36,000	36,000	36,000	36,000	36,000	350,000
50,000	-	-	-	-	-	-	80,174
20,000	185,000	185,000	5,000,000	-	-	-	5,485,159
-	200,000	1,700,000	-	-	-	-	1,900,000
60,000	70,000	400,000	-	-	-	-	530,000
-	-	-	-	-	400,000	-	400,000
-	-	-	600,000	-	-	-	628,032
5,000	-	-	-	-	200,000	-	1,016,944
5,000,000	23,400,000	10,100,000	-	-	-	-	40,192,055
$ 7,683,000	**$ 25,715,000**	**$ 14,141,000**	**$ 7,336,000**	**$ 336,000**	**$ 1,036,000**	**$ 10,786,000**	$ 93,589,308
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,450,000	$ 1,450,000
-	-	-	-	-	-	975,000	975,000
-	240,000	-	-	-	-	-	240,000
-	-	-	-	-	-	4,460,000	4,460,000
500,000	2,300,000	2,100,000	2,100,000	2,500,000	2,500,000	37,500,000	69,270,900
60,000	-	-	700,000	700,000	-	-	3,808,829
-	-	-	-	-	-	6,419,000	6,419,000
-	-	-	-	-	-	1,500,000	1,500,000
-	-	-	-	-	-	2,900,000	2,900,000
-	-	-	-	-	-	2,200,000	2,200,000

Fund	Project Number	Project Name	Prior Years
321	201324	STATE ROUTE 84 UTILITY UNDERGROUNDING	$ 36,175
001	201416	HAGEMANN FARM SITE ASSESSMENT & RENOVATION	238,059
624	201524	CARNEGIE PARK ENHANCEMENTS	-
001	201813	CITYWIDE STREET TREE IRRIGATION	-
220	201943	MITIGATION AREA IRRIGATION INSTALLATION	-
001	202014	STANLEY BLVD MEDIAN IMPROVEMENTS	-
608	202122	CITYWIDE SCULPTURES	34,690
698	202122	CITYWIDE SCULPTURES	-
608	202318	Citywide Art Installation	-
337	202319	Springtown Open Space Phase 1 Improvements	-
001	202324	ELAIN AVE MEDIAN LANDSCAPING	-
650	202520	Springtown Boulevard Median Improvements	-
337	202611	Springtown Open Space Phase 2 & 3 Improvements	-
		Subtotal Parks & Beautification	**$ 22,428,653**
001	200439	NEW CIVIC CENTER MEETING HALL	$ 1,370,422
001	200514	NEW SPRINGTOWN BRANCH LIBRARY	-
337	200920	RAVENSWOOD HISTORICAL SITE IMPS/BLDG REPAIRS	-
001	201034	CARNEGIE LIBRARY BUILDING	-
337	201034	CARNEGIE LIBRARY BUILDING	-
740	201518	CARPET REPLACEMENT FOR CITY BUILDINGS	92,612
740	201830	CITY HALL HVAC & CENTRAL PLANT CHILLER REPLACEMENT	335,551
740	201833	GENERATOR REPLACEMENT AT FIRE STATION NO. 6	4,326
001	201853	SEISMIC RETROFIT PROJECT AT 141 N LIVERMORE AVE	-
600	201913	BANKHEAD THEATER BUILDING REPAIRS & UPGRADES	-
740	201930	FLEET SERVICES FUEL DISPENSER	6,255
740	202031	SPRINGTOWN LIBRARY REHABILITATION	-
001	202124	RAILROAD DEPOT TENANT IMPROVEMENTS	-
740	202125	UPS REPLACEMENTS AT CIVIC CENTER	-
740	202126	RECOATING OF CIVIC CENTER LIBRARY	-
740	202136	CITY HALL ROOF REPAIRS	-
001	202212	FLEET SHOP EXPANSION	-
001	202213	DEMOLITION AND REMIDIATION AT 241 NORTH M STREET	-
740	202317	Civic Center Library Tile Replacement	-
001	202320	City Fleet Electrification Phase 1	-
730	202320	City Fleet Electrification Phase 1	-
740	202415	Civic Center Library and Maintenance Building HVAC Improvements	-
740	202416	Maintenace Service Center Coating Protection	-
740	202417	Civic Center Library Generator Upgrade	-
001	202418	Civic Center Library Teen Space Improvement	-
672	202418	Civic Center Library Teen Space Improvement	-
740	202419	Multiservice Center Flooring, Kitchen, & ADA Improvements	-
001	202514	City Fleet Electrification Phase 2	-
730	202514	City Fleet Electrification Phase 2	-
		Subtotal Public Buildings	**$ 1,809,166**
603	200028	POLICE FACILITY EXPANSION	$ -
619	201722	AUTOMATED LICENSE PLATE READERS	199,455
001	201958	REAL TIME AWARNESS CENTER	-
619	201958	REAL TIME AWARNESS CENTER	198,790
625	201958	REAL TIME AWARNESS CENTER	-
001	202214	POLICE STORAGE FACILITY	-
001	202215	FIRE STATION 6 REPAIRS AND ASSESSMENT	-
001	202316	Police Building Renovations	-
740	202316	Police Building Renovations	-
001	202411	POLICE BUILDING EXPANSION	-
		Subtotal Public Safety	**$ 398,245**

FY22-23 Projected Budget	FY23-24 Budget	FY24-25 Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-43 Out Years	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,300,000	$ 3,336,175
-	-	-	-	100,000	-	2,500,000	2,838,059
-	-	-	-	-	-	500,000	500,000
-	-	-	-	500,000	100,000	3,700,000	4,300,000
-	-	-	-	-	-	100,000	100,000
-	-	50,000	150,000	-	-	-	200,000
70,000	-	-	-	-	-	-	104,690
-	-	-	-	-	-	-	-
-	-	-	110,000	-	120,000	-	230,000
-	850,000	-	-	-	-	-	850,000
-	20,000	180,000	-	-	-	-	200,000
-	-	-	60,000	-	-	-	60,000
-	-	-	-	-	1,200,000	7,000,000	8,200,000
$ 630,000	**$ 3,410,000**	**$ 2,330,000**	**$ 3,120,000**	**$ 3,800,000**	**$ 3,920,000**	**$ 74,504,000**	$ 114,142,653
$ 85,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,455,422
-	-	-	-	-	-	28,000,000	28,000,000
-	-	-	-	-	-	1,200,000	1,200,000
-	-	-	-	-	-	500,000	500,000
-	-	-	-	-	-	500,000	500,000
675,000	600,000	-	-	-	-	-	1,367,612
1,300,000	3,000,000	-	-	-	-	-	4,635,551
80,000	-	-	-	-	-	-	84,326
-	-	-	-	-	-	200,000	200,000
-	-	-	-	-	-	500,000	500,000
100,000	-	-	-	-	-	-	106,255
-	-	-	-	-	200,000	-	200,000
-	-	-	-	-	-	400,000	400,000
-	-	400,000	-	-	-	-	400,000
-	-	-	-	150,000	750,000	-	900,000
-	-	-	100,000	-	-	-	100,000
-	100,000	400,000	2,500,000	-	-	-	3,000,000
-	-	-	-	-	-	400,000	400,000
-	-	-	-	-	-	760,000	760,000
-	100,000	-	-	-	-	-	100,000
-	100,000	-	-	-	-	-	100,000
-	300,000	1,200,000	-	-	-	-	1,500,000
-	-	-	200,000	1,000,000	-	-	1,200,000
-	-	250,000	-	-	-	-	250,000
-	-	150,000	1,000,000	-	-	-	1,150,000
-	-	-	150,000	-	-	-	150,000
-	-	-	-	100,000	700,000	-	800,000
-	-	-	75,000	1,000,000	-	-	1,075,000
-	-	-	75,000	1,000,000	-	-	1,075,000
$ 2,240,000	**$ 4,200,000**	**$ 2,400,000**	**$ 4,100,000**	**$ 3,250,000**	**$ 1,650,000**	**$ 32,460,000**	$ 52,109,166
$ 220,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000
-	-	55,000	-	-	-	-	254,455
525,000	115,000	-	-	-	-	-	640,000
150,000	-	-	-	-	-	-	348,790
-	64,000	-	-	-	-	-	64,000
-	-	-	-	100,000	400,000	9,000,000	9,500,000
-	200,000	5,000,000	6,300,000	-	-	-	11,500,000
-	200,000	1,000,000	1,000,000	-	-	-	2,200,000
-	-	1,000,000	1,000,000	-	-	-	2,000,000
-	-	-	-	-	-	14,000,000	14,000,000
$ 895,000	**$ 579,000**	**$ 7,055,000**	**$ 8,300,000**	**$ 100,000**	**$ 400,000**	**$ 23,000,000**	$ 40,727,245

Fund	Project Number	Project Name	Prior Years
220	201726	PERMANENT STORM DAMAGE REPAIRS 2018-19	$ 158,207
222	201726	PERMANENT STORM DAMAGE REPAIRS 2018-19	4,515,926
222	201727	COLLIER CANYON CREEK SILT BASIN	-
651	201727	COLLIER CANYON CREEK SILT BASIN	-
678	201727	COLLIER CANYON CREEK SILT BASIN	71,601
220	201941	ALTAMONT CREEK MITIGATION	-
698	201941	ALTAMONT CREEK MITIGATION	781
210	202015	ARROYO LAS POSITAS DESILTING THROUGH LPGC	-
220	202015	ARROYO LAS POSITAS DESILTING THROUGH LPGC	23,993
222	202015	ARROYO LAS POSITAS DESILTING THROUGH LPGC	162,036
607	202015	ARROYO LAS POSITAS DESILTING THROUGH LPGC	-
698	202015	ARROYO LAS POSITAS DESILTING THROUGH LPGC	54,796
698	202035	GRANADA CHANNEL PIPE REPLACEMENT AT UPRR	293,119
221	202112	STORM DRAIN TRASH CAPTURE DEVICES	-
698	202112	STORM DRAIN TRASH CAPTURE DEVICES	-
698	202123	2021 STREAM MAINTENANCE BY CONTRACTORS	128,514
681	202127	STORM DRAINAGE & HABITAT IMPRVMNT	-
220	202132	GOLF COURSE DAMAGE REPAIRS	12,932
222	202132	GOLF COURSE DAMAGE REPAIRS	-
221	202216	STORM DRAIN IMPROVEMENTS ON CONSTITUTION DRIVE	-
698	202223	2022 STREAM MAINTENANCE BY CONTRACTORS	-
220	202423	2024 Stream Maintenance by Contractors	-
220	202424	Storm Drains for Ponding Areas	-
220	202425	2024 Storm Drain Trash Capture	-
221	202425	2024 Storm Drain Trash Capture	-
220	202523	2025 Stream Maintenance by Contractors	-
220	202625	2026 Storm Drain Trash Capture	-
221	202625	2026 Storm Drain Trash Capture	-
220	202711	Storm Drain Master Plan Projects	-
220	S202300A	S23 CAT A - Debris Removal	-
607	S202300A	S23 CAT A - Debris Removal	-
222	S202300B	S23 CAT B Citywide Emergency Response & Protective Measures	-
607	S202300B	S23 CAT B Citywide Emergency Response & Protective Measures	-
615	S202300B	S23 CAT B Citywide Emergency Response & Protective Measures	-
651	S202300B	S23 CAT B Citywide Emergency Response & Protective Measures	-
220	S202300P	S23 Permanent Repair C-G	-
222	S202300P	S23 Permanent Repair C-G	-
607	S202300P	S23 Permanent Repair C-G	-
615	S202300P	S23 Permanent Repair C-G	-
651	S202300P	S23 Permanent Repair C-G	-
677	S202300P	S23 Permanent Repair C-G	-
687	S202300P	S23 Permanent Repair C-G	-
688	S202300P	S23 Permanent Repair C-G	-
220	S202300Z	S23 CAT Z - General, Admin, Meetings	-
222	S202300Z	S23 CAT Z - General, Admin, Meetings	-
		Subtotal Storm Drain	**$ 5,421,905**
344	201714	PRESTON ROAD PAVEMENT RECONSTRUCTION	$ 1,561
678	201714	PRESTON ROAD PAVEMENT RECONSTRUCTION	1,872
650	201721	BLUEBELL DRIVE BRIDGE REPAIR AT ALTAMONT CREEK	7,015
688	201721	BLUEBELL DRIVE BRIDGE REPAIR AT ALTAMONT CREEK	-
650	202001	STREET RESURFACING 2020	-
651	202001	STREET RESURFACING 2020	61,213
687	202001	STREET RESURFACING 2020	-
688	202001	STREET RESURFACING 2020	-
344	202101	STREET RESURFACING 2021	428,219

FY22-23 Projected Budget	FY23-24 Budget	FY24-25 Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-43 Out Years	Total
$ 30,000	$ 20,000	$ 40,000	$ -	$ -	$ -	$ -	$ 248,207
60,000	240,000	430,000	-	-	-	-	5,245,926
164,000	750,000	750,000	-	-	-	120,000	1,784,000
122,000	250,000	250,000	-	-	-	30,000	652,000
64,000	-	-	-	-	-	-	135,601
-	-	-	-	300,000	-	-	300,000
-	-	-	-	-	-	-	781
-	-	-	180,000	-	-	-	180,000
-	-	-	440,000	-	-	-	463,993
160,000	20,000	369,000	500,000	-	-	-	1,211,036
-	50,000	500,000	1,450,000	-	-	-	2,000,000
30,000	180,000	70,000	500,000	-	-	-	834,796
480,000	-	-	-	-	-	-	773,119
-	100,000	-	-	-	-	-	100,000
-	250,000	-	-	-	-	-	250,000
10,000	-	-	-	-	-	-	138,514
-	-	-	-	-	-	200,000	200,000
30,000	20,000	20,000	45,000	-	-	-	127,932
40,000	100,000	165,000	295,000	-	-	-	600,000
-	-	-	-	-	-	400,000	400,000
500,000	-	-	-	-	-	-	500,000
-	-	400,000	-	-	-	-	400,000
-	-	-	100,000	600,000	-	-	700,000
-	1,500,000	4,500,000	-	-	-	-	6,000,000
-	500,000	1,500,000	-	-	-	-	2,000,000
-	-	-	400,000	400,000	400,000	400,000	1,600,000
-	-	-	750,000	1,125,000	-	-	1,875,000
-	-	-	250,000	375,000	-	-	625,000
-	-	-	-	-	200,000	11,000,000	11,200,000
-	125,000	95,000	25,000	-	-	-	245,000
-	375,000	280,000	100,000	-	-	-	755,000
-	75,000	-	-	-	-	-	75,000
-	25,000	-	-	-	-	-	25,000
-	320,000	-	-	-	-	-	320,000
-	80,000	-	-	-	-	-	80,000
-	95,000	100,000	100,000	-	-	-	295,000
-	1,125,000	1,650,000	1,350,000	-	-	-	4,125,000
-	280,000	400,000	350,000	-	-	-	1,030,000
-	-	1,200,000	1,200,000	-	-	-	2,400,000
-	-	200,000	100,000	-	-	-	300,000
-	-	-	50,000	-	-	-	50,000
-	-	75,000	50,000	-	-	-	125,000
-	-	75,000	-	-	-	-	75,000
-	5,000	5,000	5,000	-	-	-	15,000
-	5,000	5,000	5,000	-	-	-	15,000
$ 1,690,000	**$ 6,490,000**	**$ 13,079,000**	**$ 8,245,000**	**$ 2,800,000**	**$ 600,000**	**$ 12,150,000**	$ 50,475,905
$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ 601,561
-	-	-	-	2,420,000	-	-	2,421,872
20,000	250,000	1,350,000	1,500,000	-	-	-	3,127,015
-	-	150,000	-	-	-	-	150,000
6,000	90,000	-	-	-	-	-	96,000
67,000	1,850,000	-	-	-	-	-	1,978,213
21,000	800,000	-	-	-	-	-	821,000
26,000	1,600,000	-	-	-	-	-	1,626,000
950,000	4,039,000	-	-	-	-	-	5,417,219

Fund	Project Number	Project Name	Prior Years
344	202104	SLURRY SEAL 2021	$ 306,530
650	202104	SLURRY SEAL 2021	-
651	202104	SLURRY SEAL 2021	-
740	202104	SLURRY SEAL 2021	-
650	202107	ADA ACCESS RAMPS 2020-21	53,990
651	202201	STREET RESURFACING 2022	160
344	202204	SLURRY SEAL 2022	548
650	202204	SLURRY SEAL 2022	-
651	202204	SLURRY SEAL 2022	-
650	202207	ADA ACCESS RAMPS 2022	-
650	202219	BRIDGE REHABILITATION	-
688	202219	BRIDGE REHABILITATION	-
650	202302	SIDEWALK REPAIR 2023	-
650	202325	MURRIETA ROAD SETTLEMENT	-
677	202325	MURRIETA ROAD SETTLEMENT	-
688	202325	MURRIETA ROAD SETTLEMENT	-
001	202327	PRIVATE SIDEWALK REPAIR REVOLVING FUND	-
650	202402	2024 SIDEWALK REPAIR	-
344	202501	2025 STREET RESURFACING	-
650	202501	2025 STREET RESURFACING	-
651	202501	2025 STREET RESURFACING	-
650	202502	2025 SIDEWALK REPAIR	-
650	202602	2026 SIDEWALK REPAIR	-
650	202604	2026 SLURRY SEAL	-
651	202604	2026 SLURRY SEAL	-
344	202604	2026 SLURRY SEAL	-
344	202701	STREET RESURFACING 2027	-
650	202701	STREET RESURFACING 2027	-
651	202701	STREET RESURFACING 2027	-
650	202702	2027 SIDEWALK REPAIR	-
344	202704	2027 SLURRY SEAL	-
650	202802	SIDEWALK REPAIR 2028	-
344	202804	2028 SLURRY SEAL	-
		Subtotal Street Maintenance	**$ 861,108**
306	201431	TRAFFIC SIGNAL INSTALLATION PROGRAM	$ 665,373
624	201821	RAILROAD AT-GRADE CROSSING REHABILITATION	-
678	201821	RAILROAD AT-GRADE CROSSING REHABILITATION	-
688	201843	RAILROAD CROSSING QUIET ZONE	-
650	201923	STREET LIGHTING 2021-22	-
687	201923	STREET LIGHTING 2021-22	-
650	201933	TRAFFIC SIGNAL MODIFICATIONS 2019-20	2,655
688	201933	TRAFFIC SIGNAL MODIFICATIONS 2019-20	161,915
678	202020	TRAFFIC SIGNAL MODIFICATION 2021-23	-
688	202020	TRAFFIC SIGNAL MODIFICATION 2021-23	-
677	202106	ANNUAL CROSSWALK SAFETY IMPROVEMENT 2021-22	-
650	202131	MISCELLANEOUS TRAFFIC SIGNING/STRIPING 2021-2023	20,465
651	202133	STANLEY BLVD AT ISABEL CONNECTOR RAMP CROSSING IMPROV	51,151
688	202133	STANLEY BLVD AT ISABEL CONNECTOR RAMP CROSSING IMPROV	-
688	202134	First St at Scott St Crossing Enhancements - ATP	-
624	202135	CONCANNON BLVD AT ROBERTSON PK RD CRSSNG ENHANCE ATP	-
651	202135	CONCANNON BLVD AT ROBERTSON PK RD CRSSNG ENHANCE ATP	531
688	202135	CONCANNON BLVD AT ROBERTSON PK RD CRSSNG ENHANCE ATP	-
678	202205	TRAFFIC CALMING 2022	-
624	202206	CROSSWALK SAFETY IMPROVEMENTS 2022	-
651	202206	CROSSWALK SAFETY IMPROVEMENTS 2022	-

FY22-23 Projected Budget	FY23-24 Budget	FY24-25 Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-43 Out Years	Total
$ 55,000	$ 565,000	$ -	$ -	$ -	$ -	$ -	$ 926,530
255,000	1,645,000	-	-	-	-	-	1,900,000
-	300,000	-	-	-	-	-	300,000
-	245,000	-	-	-	-	-	245,000
20,000	50,000	350,000	-	-	-	-	473,990
40,000	2,500,000	-	-	-	-	-	2,540,160
3,333	-	100,000	250,000	-	-	-	353,881
3,333	-	300,000	500,000	-	-	-	803,333
3,334	-	100,000	250,000	-	-	-	353,334
-	-	40,000	350,000	-	-	-	390,000
-	100,000	150,000	250,000	1,000,000	1,000,000	2,500,000	5,000,000
-	100,000	150,000	250,000	1,500,000	1,500,000	2,500,000	6,000,000
-	1,700,000	1,200,000	-	-	-	-	2,900,000
-	100,000	100,000	400,000	-	-	500,000	1,100,000
-	-	-	300,000	-	-	-	300,000
-	200,000	200,000	400,000	-	-	-	800,000
-	400,000	400,000	400,000	400,000	400,000	-	2,000,000
-	-	200,000	1,200,000	-	-	-	1,400,000
-	-	-	-	500,000	-	-	500,000
-	-	-	-	1,000,000	-	-	1,000,000
-	-	-	200,000	800,000	-	100,000	1,100,000
-	-	-	200,000	1,200,000	-	-	1,400,000
-	-	-	-	200,000	1,200,000	-	1,400,000
-	-	-	-	-	500,000	-	500,000
-	-	-	-	200,000	500,000	-	700,000
-	-	-	-	-	300,000	-	300,000
-	-	-	-	-	-	500,000	500,000
-	-	-	-	-	-	1,000,000	1,000,000
-	-	-	-	-	200,000	800,000	1,000,000
-	-	-	-	-	200,000	1,200,000	1,400,000
-	-	-	-	-	200,000	1,300,000	1,500,000
-	-	-	-	-	-	2,200,000	2,200,000
-	-	-	-	-	-	1,500,000	1,500,000
$ 1,470,000	**$ 16,534,000**	**$ 4,790,000**	**$ 7,050,000**	**$ 9,220,000**	**$ 6,000,000**	**$ 14,100,000**	$ 60,025,108
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 665,373
-	-	-	-	-	-	400,000	400,000
-	-	-	-	-	-	1,200,000	1,200,000
-	-	-	-	-	-	900,000	900,000
-	25,000	40,000	-	-	-	-	65,000
-	25,000	40,000	-	-	-	-	65,000
670,000	-	-	-	-	-	-	672,655
-	410,000	-	-	-	-	20,000	591,915
-	-	70,000	-	-	-	-	70,000
-	-	230,000	-	-	-	-	230,000
-	150,000	-	-	-	-	-	150,000
60,000	100,000	100,000	100,000	-	-	-	380,465
250,000	125,000	200,000	375,000	-	-	-	1,001,151
-	75,000	100,000	225,000	-	-	-	400,000
-	-	155,000	-	-	-	-	155,000
-	242,000	-	-	-	-	-	242,000
-	158,000	-	-	-	-	-	158,531
150,000	-	-	-	-	-	-	150,000
-	-	150,000	-	-	-	-	150,000
-	84,000	-	-	-	-	-	84,000
-	-	-	-	-	-	-	-

Fund	Project Number	Project Name	Prior Years
681	202206	CROSSWALK SAFETY IMPROVEMENTS 2022	$ 797
306	202224	TRAFFIC INSTALLATION PROGRAM FY 2022-23	-
688	202306	CROSSWALK SAFETY IMPROVEMENTS 2023	-
306	202326	PORTOLA AND SEDONA COMMON TRAFFIC SIGNAL IMPROVEMENTS	-
681	202506	Crosswalk Safety Improvements 2025	-
650	202518	Street Lighting 2025-26	-
687	202518	Street Lighting 2025-26	-
306	202519	Traffic Signals 2025-26	-
678	202605	Traffic Calming 2026	-
681	202606	Crosswalk Safety Improvements 2026	-
650	202613	Street Lighting 2026-27	-
687	202613	Street Lighting 2026-27	-
306	202614	Traffic Signals 2026-27	-
650	202615	Miscellaneous Traffic Signing/Striping	-
681	202706	Crosswalk Safety Improvements 2027	-
650	202712	Street Lighting 2027-28	-
687	202712	Street Lighting 2027-28	-
306	202713	Traffic Signals 2027-28	-
678	202805	Traffic Calming 2028	-
		Subtotal Traffic Control	**$ 902,886**
302	200245	ARROYO LAS POSITAS TRAIL WALMART	$ -
677	200245	ARROYO LAS POSITAS TRAIL WALMART	165,522
624	200460	SHADOW CLIFFS TO DEL VALLE TRAIL (T-11)	-
337	200714	THE DEL VALLE TRAIL EXTENSION	-
677	201723	ARROYO ROAD PATH	178,660
688	201723	ARROYO ROAD PATH	-
674	201820	MULTI-USE TRAILS REPAIRS - 2020	-
677	201820	MULTI-USE TRAILS REPAIRS - 2020	1,474
688	201820	MULTI-USE TRAILS REPAIRS - 2020	-
651	201944	MONTAGE TRAIL CONNECTION TO COLLIER CANYON RD	11,383
687	201944	MONTAGE TRAIL CONNECTION TO COLLIER CANYON RD	-
337	201945	LAS COLINAS TRAIL (T-6, SEGMENT E1)	854
337	201955	ARROYO RD TRAIL (T-13, SEGMENT B)	10,000
607	201955	ARROYO RD TRAIL (T-13, SEGMENT B)	100,000
678	201955	ARROYO RD TRAIL (T-13, SEGMENT B)	177,019
688	201955	ARROYO RD TRAIL (T-13, SEGMENT B)	-
624	201956	IRON HORSE TRAIL (MINES ROAD TO S VASCO ROAD)	-
677	201956	IRON HORSE TRAIL (MINES ROAD TO S VASCO ROAD)	-
677	202114	2022 ATP BIKE LANE IMPROVEMENTS	-
687	202114	2022 ATP BIKE LANE IMPROVEMENTS	-
688	202114	2022 ATP BIKE LANE IMPROVEMENTS	-
677	202222	EAST AVE CORRIDOR ATP IMPLEMENTATION	-
678	202222	EAST AVE CORRIDOR ATP IMPLEMENTATION	-
687	202222	EAST AVE CORRIDOR ATP IMPLEMENTATION	-
688	202222	EAST AVE CORRIDOR ATP IMPLEMENTATION	-
		Subtotal Trail, Bike & Miscellaneous Street	**$ 644,913**
306	199132	FIRST ST WIDENING PORTOLA TO SCOTT ST	$ -
306	199149	GREENVILLE RD / I-580 INTERCHANGE	4,346,246
306	199238	ISABEL AVE/I-580 INTERCHANGE	858,090
321	199238	ISABEL AVE/I-580 INTERCHANGE	365,741
306	199352	VASCO ROAD/I-580 INTERCHANGE	9,633,597
321	199352	VASCO ROAD/I-580 INTERCHANGE	237,031
680	199352	VASCO ROAD/I-580 INTERCHANGE	-
306	199830	GREENVILLE RD WIDENING - NATIONAL TO NORTHFRONT	-
306	199831	GREENVILLE RD WIDENING - PATTERSON TO NATIONAL	-

FY22-23 Projected Budget	FY23-24 Budget	FY24-25 Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-43 Out Years	Total
$ 150,000	$ 576,000	$ -	$ -	$ -	$ -	$ -	$ 726,797
-	-	-	-	-	-	500,000	500,000
-	-	150,000	-	-	-	-	150,000
-	150,000	700,000	-	-	-	-	850,000
-	-	-	150,000	-	-	20,000	170,000
-	-	-	55,000	-	-	-	55,000
-	-	-	55,000	-	-	-	55,000
-	-	-	300,000	-	-	-	300,000
-	-	-	-	150,000	-	-	150,000
-	-	-	-	150,000	-	-	150,000
-	-	-	-	-	55,000	-	55,000
-	-	-	-	-	55,000	-	55,000
-	-	-	-	300,000	-	-	300,000
-	-	-	-	100,000	100,000	100,000	300,000
-	-	-	-	-	150,000	-	150,000
-	-	-	-	-	-	55,000	55,000
-	-	-	-	-	-	55,000	55,000
-	-	-	-	-	300,000	-	300,000
-	-	-	-	-	-	150,000	150,000
$ 1,280,000	**$ 2,120,000**	**$ 1,935,000**	**$ 1,260,000**	**$ 700,000**	**$ 660,000**	**$ 3,400,000**	$ 12,257,886
$ -	$ -	$ -	$ 150,000	$ 350,000	$ 100,000	$ -	$ 600,000
-	-	-	-	-	1,200,000	1,200,000	2,565,522
-	-	-	-	-	-	1,005,000	1,005,000
-	-	-	-	-	-	1,500,000	1,500,000
40,000	-	-	-	-	-	-	218,660
-	50,000	-	-	-	-	-	50,000
-	580,000	-	-	-	-	-	580,000
-	-	-	-	-	-	-	1,474
170,000	100,000	-	-	-	-	-	270,000
250,000	225,000	100,000	-	-	-	-	586,383
-	225,000	-	-	-	-	-	225,000
8,000	8,000	400,000	800,000	-	-	-	1,216,854
-	36,000	-	-	-	-	-	46,000
536,000	225,270	-	-	-	-	-	861,270
485,000	688,730	-	-	-	-	-	1,350,749
-	600,000	500,000	-	-	-	-	1,100,000
-	-	-	-	-	-	1,000,000	1,000,000
-	-	-	-	-	-	1,300,000	1,300,000
-	-	-	600,000	-	-	-	600,000
-	-	-	600,000	-	-	-	600,000
-	-	235,000	-	-	-	-	235,000
-	-	-	800,000	-	-	-	800,000
300,000	-	-	-	-	-	-	300,000
-	450,000	400,000	700,000	-	-	-	1,550,000
-	500,000	600,000	-	-	-	-	1,100,000
$ 1,789,000	**$ 3,688,000**	**$ 2,235,000**	**$ 3,650,000**	**$ 350,000**	**$ 1,300,000**	**$ 6,005,000**	$ 19,661,913
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000
-	-	-	300,000	1,500,000	1,500,000	81,500,000	89,146,246
-	180,000	180,000	-	-	-	-	1,218,090
578,000	-	-	-	-	-	-	943,741
-	2,920,000	1,861,000	4,324,000	26,500,000	31,000,000	27,250,000	103,488,597
532,000	-	5,139,000	3,426,000	-	-	-	9,334,031
313,000	1,080,000	-	-	-	-	-	1,393,000
-	-	-	-	-	-	6,090,000	6,090,000
-	-	-	-	-	-	7,300,000	7,300,000

Fund	Project Number	Project Name	Prior Years
306	199834	N LIVERMORE AVE WIDENING - I-580 TO CROMWELL	$ -
306	199836	VASCO RD WIDENING - I-580 TO LAS POSITAS RD	-
306	199838	LAS POSITAS RD WIDENING - HILLIKER TO FIRST	19
306	200083	LAS POSITAS RD WIDENING - FIRST TO BENNETT	-
650	200097	VALLECITOS ROAD BRIDGE WIDENING	-
001	200098	NORTH L STREET UNDERGROUNDING	-
306	200259	NORTH CANYONS PKWY/DUBLIN BLVD CONNECTION	223,367
321	200259	NORTH CANYONS PKWY/DUBLIN BLVD CONNECTION	-
306	200351	HOLMES STREET WIDENING	200,000
688	200719	VASCO ACE PARKING LOT - CONNECTOR RD	-
001	200720	EL CHARRO SPECIFIC PLAN INFRASTRUCTURE	-
306	200720	EL CHARRO SPECIFIC PLAN INFRASTRUCTURE	300,000
340	200720	EL CHARRO SPECIFIC PLAN INFRASTRUCTURE	5,641,652
306	200828	LAS COLINAS EXTENSION	-
306	200833	VASCO RD WIDENING - I-580 TO SCENIC AVE	-
306	200834	INMAN STREET WIDENING	-
306	200835	STANLEY/MURRIETA INTERSECTION IMPROVEMENTS	-
306	200851	STANLEY BLVD WIDENING - MURRIETA TO WEST CITY LIMIT	-
306	200864	FIRST ST / I-580 INTERCHANGE IMPROVEMENTS	-
680	200869	RAILROAD AVENUE/FIRST STREET REALIGNMENT	-
306	201028	FOLEY ROAD REALIGNMENT	-
604	201028	FOLEY ROAD REALIGNMENT	41,127
616	201037	IRON HORSE TRAIL - OUTSIDE OF DOWNTOWN	-
624	201037	IRON HORSE TRAIL - OUTSIDE OF DOWNTOWN	-
678	201037	IRON HORSE TRAIL - OUTSIDE OF DOWNTOWN	-
306	201453	S VASCO ROAD WIDENING - LAS POSITAS TO PATTERSON	-
302	201528	WEST JACK LONDON BLVD WIDENING	370,000
306	201611	PORTOLA AVENUE MEDIANS	-
306	201825	L STREET / UPRR GRADE SEPARATION	-
306	201826	JUNCTION AVENUE / UPRR GRADE SEPARATION	-
306	201837	VASCO ROAD WIDENING	410,976
306	201937	INTERSECTION IMPROVEMENTS @ JACK LONDON / ISABEL	4,450
239	202116	RAILROAD AVE STREET IMPROVEMENTS	-
651	202116	RAILROAD AVE STREET IMPROVEMENTS	251,512
688	202116	RAILROAD AVE STREET IMPROVEMENTS	-
306	202338	ISABEL AVE / I-580 INTERCHANGE (PHASE II)	-
221	202413	Arroyo Mocho at Holmes Street Bridge	-
650	202413	Arroyo Mocho at Holmes Street Bridge	-
651	202413	Arroyo Mocho at Holmes Street Bridge	-
678	202413	Arroyo Mocho at Holmes Street Bridge	-
688	202413	Arroyo Mocho at Holmes Street Bridge	-
221	202414	Arroyo Las Positas at Heather and Bluebell Bridges	-
650	202414	Arroyo Las Positas at Heather and Bluebell Bridges	-
651	202414	Arroyo Las Positas at Heather and Bluebell Bridges	-
678	202414	Arroyo Las Positas at Heather and Bluebell Bridges	-
688	202414	Arroyo Las Positas at Heather and Bluebell Bridges	-
221	202426	Arroyo Mocho at Bluebell Bridge	-
650	202426	Arroyo Mocho at Bluebell Bridge	-
651	202426	Arroyo Mocho at Bluebell Bridge	-
678	202426	Arroyo Mocho at Bluebell Bridge	-
688	202426	Arroyo Mocho at Bluebell Bridge	-
		Subtotal Transportation Infrastructure	**$ 22,883,807**

FY22-23 Projected Budget	FY23-24 Budget	FY24-25 Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-43 Out Years	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,400,000	$ 5,400,000
-	-	-	-	-	-	4,000,000	4,000,000
169,000	-	-	-	-	-	5,000,000	5,169,019
-	-	-	-	-	-	5,000,000	5,000,000
-	-	-	-	-	-	3,900,000	3,900,000
-	-	-	-	-	-	3,142,000	3,142,000
225,000	100,300	5,385,000	10,040,000	7,740,000	1,200,000	-	24,913,667
-	4,811,700	-	-	-	-	-	4,811,700
-	-	-	-	-	-	4,700,000	4,900,000
-	-	-	-	-	-	1,340,000	1,340,000
79,112	645,000	-	-	-	-	-	724,112
-	102,800	-	-	-	-	-	402,800
888	-	-	-	-	-	-	5,642,540
-	-	-	-	-	-	11,000,000	11,000,000
-	-	-	-	-	-	5,400,000	5,400,000
-	-	-	-	-	-	600,000	600,000
-	-	-	-	150,000	850,000	-	1,000,000
-	-	-	-	-	-	16,500,000	16,500,000
-	-	-	-	-	-	60,000,000	60,000,000
-	-	-	-	-	-	10,000,000	10,000,000
86,000	100,000	-	-	-	-	-	186,000
114,000	166,100	-	-	-	-	-	321,227
-	-	-	-	-	-	20,000	20,000
-	-	-	-	-	-	13,920,000	13,920,000
-	-	-	-	-	-	600,000	600,000
-	-	-	-	-	-	8,100,000	8,100,000
-	-	-	-	-	-	1,530,000	1,900,000
-	-	-	-	-	-	1,300,000	1,300,000
-	-	-	-	-	-	44,000,000	44,000,000
-	-	-	-	-	-	44,000,000	44,000,000
1,000,000	2,500,000	2,500,000	-	-	-	-	6,410,976
-	-	50,000	200,000	1,050,000	-	-	1,304,450
-	120,000	-	-	-	-	-	120,000
100,000	285,000	115,000	-	-	-	-	751,512
40,000	730,000	295,000	-	-	-	-	1,065,000
-	-	-	-	-	-	21,000,000	21,000,000
-	-	-	-	-	150,000	1,000,000	1,150,000
-	-	-	-	-	200,000	1,000,000	1,200,000
-	-	-	-	-	150,000	1,000,000	1,150,000
-	-	-	-	-	-	1,000,000	1,000,000
-	-	-	-	-	-	1,000,000	1,000,000
100,000	-	100,000	100,000	500,000	300,000	-	1,100,000
100,000	-	-	50,000	500,000	300,000	-	950,000
100,000	-	-	50,000	500,000	300,000	-	950,000
-	-	-	50,000	500,000	300,000	-	850,000
-	-	-	50,000	500,000	300,000	-	850,000
-	-	-	-	-	100,000	1,000,000	1,100,000
-	-	-	-	-	150,000	1,000,000	1,150,000
-	-	-	-	-	100,000	1,000,000	1,100,000
-	-	-	-	-	50,000	1,000,000	1,050,000
-	-	-	-	-	-	1,000,000	1,000,000
$ 3,537,000	**$ 13,740,900**	**$ 15,625,000**	**$ 18,590,000**	**$ 39,440,000**	**$ 36,950,000**	**$ 404,592,000**	$ 555,358,707

Fund	Project Number	Project Name	Prior Years
239	201414	SPRINGTOWN TRUNKLINE REPLACEMENT	$ 8,459
239	201519	WRP HVAC AND ROOFING REPAIRS	2,615,655
239	201522	WRP EMERGENCY GENERATOR	3,978,037
241	201522	WRP EMERGENCY GENERATOR	935,361
239	201818	WRP BIOLOGICAL NUTRIENT REMOVAL UPGRADES	-
241	201818	WRP BIOLOGICAL NUTRIENT REMOVAL UPGRADES	-
239	201911	WRP PHOSPHOROUS RECOVERY SYSTEM	-
239	201931	WRP PRIMARY & SECONDARY TREATMENT IMPROVEMENTS	1,432,587
241	201931	WRP PRIMARY & SECONDARY TREATMENT IMPROVEMENTS	472,085
241	201960	TREVARNO INFRASTRUCTURE	116,679
251	201960	TREVARNO INFRASTRUCTURE	113,090
239	202003	ANNUAL SEWER REPLACEMENT 2020	306,065
241	202003	ANNUAL SEWER REPLACEMENT 2020	105,432
239	202012	WRP TERITARY AND SOLID TREATMENT IMPROVEMENTS	-
241	202012	WRP TERITARY AND SOLID TREATMENT IMPROVEMENTS	-
239	202026	SEWER LIFT STATION IMPROVEMENTS	-
239	202128	WRP UV TREATMENT SYSTEM REPLACEMENT	2,039
241	202128	WRP UV TREATMENT SYSTEM REPLACEMENT	1,000
239	202129	WRP SCADA SERVER & NETWORK UPGRADE	38,900
241	202129	WRP SCADA SERVER & NETWORK UPGRADE	11,781
239	202203	ANNUAL SEWER REPLACEMENT 2022	-
239	202217	WRP PRIMARY & SECONDARY TRTMNT IMPRVMNTS PH 2	-
241	202217	WRP PRIMARY & SECONDARY TRTMNT IMPRVMNTS PH 2	-
239	202218	WRP SCADA PLC CONTROLS UPGRADE	-
241	202218	WRP SCADA PLC CONTROLS UPGRADE	-
239	202312	WRP SCADA REMOTE SITE UPGRADE	-
241	202312	WRP SCADA REMOTE SITE UPGRADE	-
624	202313	SOUTH LIVERMORE SEWER EXTENSION	-
239	202315	WRP DIGESTER HEATING LOOP REPLACEMENT	-
239	202322	WRP Occupied Building Repairs - Administration	-
239	202420	WRP Occupied Building Repairs - Maintenance	-
239	202503	Annual Sewer Replacement 2025	-
239	202512	AIRPORT LIFT STATION IMPROVEMENTS	-
241	202512	AIRPORT LIFT STATION IMPROVEMENTS	-
239	202612	WRP Occupied Building Repairs - Tertiary	-
		Subtotal Wastewater	**$ 10,137,169**
259	201924	WATER MAIN REPLACEMENT	$ -
259	202027	Potable Water Pump Station Improvements	-
259	202130	AIRWAY LIFT STATION IMPROVEMENTS	150,931
259	202314	Springtown Water Service Replacements	-
259	202412	Altamont Tank Recoating	-
259	202511	FIRE FLOW MAIN REPLACEMENTS	-
259	202513	Trevarno Pump Station Demolition and Site Improvements	-
		Subtotal Water	**$ 150,931**
		Grand Total	**$ 93,795,345**

FY22-23 Projected Budget	FY23-24 Budget	FY24-25 Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-43 Out Years	Total
$ 12,000	$ 20,000	$ 850,000	$ 1,700,000	$ -	$ -	$ -	$ 2,590,459
410,000	-	-	-	-	-	-	3,025,655
48,000	-	-	-	-	-	-	4,026,037
16,000	-	-	-	-	-	-	951,361
-	-	-	-	-	-	14,500,000	14,500,000
-	-	-	-	-	-	4,875,000	4,875,000
-	-	-	-	-	-	14,636,000	14,636,000
5,276,000	9,802,000	6,846,000	-	-	-	-	23,356,587
1,759,000	3,267,000	2,282,000	-	-	-	-	7,780,085
250,000	550,000	-	-	-	-	-	916,679
250,000	550,000	-	-	-	-	-	913,090
340,000	1,677,000	1,182,000	-	-	-	-	3,505,065
113,000	559,000	394,000	-	-	-	-	1,171,432
-	-	-	-	-	-	40,079,000	40,079,000
-	-	-	-	-	-	13,742,000	13,742,000
-	-	-	-	-	-	5,500,000	5,500,000
363,000	1,841,000	2,896,000	-	-	-	-	5,102,039
124,000	631,000	993,000	-	-	-	-	1,749,000
367,000	344,000	93,000	-	-	-	-	842,900
126,000	118,000	32,000	-	-	-	-	287,781
-	461,000	3,583,000	-	-	-	-	4,044,000
-	-	748,000	748,000	4,535,000	4,535,000	2,268,000	12,834,000
-	-	257,000	257,000	1,555,000	1,555,000	777,000	4,401,000
-	-	200,000	352,000	399,000	366,000	-	1,317,000
-	-	69,000	121,000	137,000	125,000	-	452,000
-	-	-	-	-	31,000	803,000	834,000
-	-	-	-	-	11,000	275,000	286,000
-	1,000,000	14,000,000	-	-	-	-	15,000,000
-	150,000	1,850,000	-	-	-	-	2,000,000
-	1,696,000	2,464,000	-	-	-	-	4,160,000
-	-	106,000	869,000	1,648,000	-	-	2,623,000
-	-	-	343,000	1,356,000	-	-	1,699,000
-	-	-	155,000	1,160,000	-	-	1,315,000
-	-	-	45,000	340,000	-	-	385,000
-	-	-	-	33,000	2,421,000	-	2,454,000
$ 9,454,000	**$ 22,666,000**	**$ 38,845,000**	**$ 4,590,000**	**$ 11,163,000**	**$ 9,044,000**	**$ 97,455,000**	$ 203,354,169
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,800,000	$ 2,800,000
-	-	-	-	-	-	2,856,000	2,856,000
242,000	1,694,000	2,433,000	-	-	-	-	4,519,931
-	100,000	1,300,000	-	-	-	-	1,400,000
-	-	150,000	800,000	-	-	-	950,000
-	-	-	-	-	-	8,200,000	8,200,000
-	-	-	-	200,000	1,500,000	-	1,700,000
$ 242,000	**$ 1,794,000**	**$ 3,883,000**	**$ 800,000**	**$ 200,000**	**$ 1,500,000**	**$ 13,856,000**	$ 22,667,931
$ 33,049,000	**$ 101,996,900**	**$ 110,878,000**	**$ 75,601,000**	**$ 71,419,000**	**$ 63,120,000**	**$ 703,128,000**	**$ 1,253,229,245**



California Society of
Municipal Finance Officers

Certificate of Award

Capital Budget Excellence Award
Fiscal Year 2021-2022

Presented to the

City of Livermore

For meeting the criteria established to achieve the CSMFO Excellence Award in Capital Budgeting.

February 28, 2022

Marcus Pimentel
CSMFO President

Michael Manno, Chair
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

City of Livermore
PERSONNEL ALLOCATIONS
(Regular, At-Will or Limited Duration - Full-Time or Part-Time Employees)
FY 2021-22, FY 2022-23, FY 2023-24, FY 2024-25

DEPARTMENT AND TITLE	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
ADMINISTRATIVE SERVICES				
Administrative Services Admin				
Administrative Services Director	1.000	1.000	1.000	1.000
Administrative Specialist I/II	1.000	1.000	1.000	1.000
Subtotal	2.000	2.000	2.000	2.000
Cybersecurity				
Cybersecurity Manager	1.000	1.000	1.000	1.000
Finance				
Finance Manager	1.000	1.000	1.000	1.000
Assistant Finance Manager	1.000	1.000	1.000	1.000
Accounting Supervisor	3.000	3.000	3.000	3.000
Administrative Accounting Technician	1.000			
Management Analyst II	1.000	1.000	1.000	1.000
Junior Accountant		2.000	2.000	2.000
Purchasing Specialist	1.000	1.000	1.000	1.000
Accounting Technician	3.000	3.000	3.000	3.000
Senior Account Clerk	1.000	1.000	1.000	1.000
Junior Account Clerk/Account Clerk	3.500	3.250	4.250	4.250
Division Clerk	1.000			
Subtotal	16.500	16.250	17.250	17.250
Human Resources				
Human Resources Manager (Conf)	1.000	1.000	1.000	1.000
Human Resources Analyst, Senior (Conf)	1.000	1.000	1.000	1.000
Human Resources Analyst I/II (Conf)	1.000	1.000	2.000	2.000
Human Resources Technician	1.750	2.000	2.000	2.000
Human Resources Clerk I/II	1.000	1.000	1.000	1.000
Subtotal	5.750	6.000	7.000	7.000
Information Technology				
Assistant Administrative Services Director/IT Manager		1.000	1.000	1.000
Information Technology Manager	1.000			
Systems Administrator	1.000	1.000	1.000	1.000
Senior Management Analyst	1.000	1.000	1.000	1.000
IT Engineer/Water SCADA		1.000	1.000	1.000
Management Analyst II		1.000	1.000	1.000
GIS Specialist	1.000			
Senior Information Technology Technician	2.000	2.000	2.000	2.000
Information Technology Technician	2.000	2.000	2.000	2.000
Administrative Technician	1.000	1.000	1.000	1.000
Subtotal	9.000	10.000	10.000	10.000
ADMINISTRATIVE SERVICES TOTAL	**34.250**	**35.250**	**37.250**	**37.250**
CITY ATTORNEY				
City Attorney				
City Attorney	1.000	1.000	1.000	1.000
Senior Assistant City Attorney	1.000	1.000	1.000	1.000
Assistant City Attorney	2.000	1.000	2.000	2.000
Deputy City of Attorney		1.000	1.000	1.000
Law Office Supervisor	1.000	1.000	1.000	1.000
Legal Assistant	0.500	0.500	0.500	0.500
Subtotal	5.500	5.500	6.500	6.500
Risk Management - General Liability				
Risk Manager	0.500	0.500	0.500	0.500
Management Analyst II (Conf)	0.500	0.500	0.500	0.500
Administrative Specialist I/II	0.650	0.650	0.650	0.650
Subtotal	1.650	1.650	1.650	1.650

City of Livermore
PERSONNEL ALLOCATIONS
(Regular, At-Will or Limited Duration - Full-Time or Part-Time Employees)
FY 2021-22, FY 2022-23, FY 2023-24, FY 2024-25

DEPARTMENT AND TITLE	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Risk Management - Workers Compensation				
Risk Manager	0.500	0.500	0.500	0.500
Management Analyst II (Conf)	0.500	0.500	0.500	0.500
Administrative Specialist I/II	0.350	0.350	0.350	0.350
Legal Assistant	0.500	0.500	0.500	0.500
Subtotal	1.850	1.850	1.850	1.850
CITY ATTORNEY TOTAL	**9.000**	**9.000**	**10.000**	**10.000**
CITY MANAGER				
City Manager				
City Manager	1.000	1.000	1.000	1.000
Assistant City Manager	1.000	1.000	1.000	1.000
Assistant to the City Manager (Conf)		1.000	1.000	1.000
Management Analyst II	2.000	1.000	1.000	1.000
Management Analyst I			1.000	1.000
Executive Assistant	1.000	1.000	1.000	1.000
Administrative Specialist I/II	2.000	2.000	2.000	2.000
Subtotal	7.000	7.000	8.000	8.000
City Clerk				
Deputy City Manager/City Clerk		1.000	1.000	1.000
City Clerk	1.000			
Assistant City Clerk	1.000	1.000	1.000	1.000
Deputy City Clerk	1.000	1.000	1.000	1.000
Administrative Technician	1.000	1.000	1.000	1.000
Division Clerk	1.000	1.000	1.000	1.000
Subtotal	5.000	5.000	5.000	5.000
CITY MANAGER TOTAL	**12.000**	**12.000**	**13.000**	**13.000**
COMMUNITY DEVELOPMENT DEPARTMENT				
Community Development Admin				
Community Development Director	1.000	1.000	1.000	1.000
Assistant Community Development Director	0.800			
Senior Management Analyst		1.000	1.000	1.000
Administrative Assistant	1.000	1.000	1.000	1.000
Administrative Clerk I/II	1.000	1.000	1.000	1.000
Subtotal	3.800	4.000	4.000	4.000
Housing & Human Services				
Assistant Community Development Director	0.200			
Housing & Human Services Manager		1.000	1.000	1.000
Human Services Programs Manager	1.000	1.000	1.000	1.000
Housing Programs Manager	1.000	1.000	1.000	1.000
Management Analyst II	1.000	1.000	1.000	1.000
Management Analyst I	2.000	2.000	2.000	2.000
Administrative Technician	1.000	1.000	2.000	2.000
Division Clerk	1.000	1.000	1.000	1.000
Administrative Clerk I/II	1.000	1.000	1.000	1.000
Subtotal	8.200	9.000	10.000	10.000
Engineering Division				
City Engineer	1.000	1.000	1.000	1.000
Assistant City Engineer	2.000	2.000	2.000	2.000
Senior Civil Engineer	3.000	3.000	3.000	3.000
Senior Transportation Engineer	1.000	1.000	1.000	1.000
Construction Inspection Manager	1.000	1.000	1.000	1.000
Management Analyst II		1.000	1.000	1.000
Associate Transportation Engineer		1.000	1.000	1.000
Associate Civil Engineer	6.000	5.000	6.000	6.000

City of Livermore
PERSONNEL ALLOCATIONS
(Regular, At-Will or Limited Duration - Full-Time or Part-Time Employees)
FY 2021-22, FY 2022-23, FY 2023-24, FY 2024-25

DEPARTMENT AND TITLE	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Junior/Junior Civil Engineer/Assistant/ Assistant Civil Engineer	3.000	3.000	3.000	3.000
Senior/Associate/Assistant Engineering Technician	7.000	6.000	6.000	6.000
Engineering Specialist	2.000	2.000	2.000	2.000
Administrative Technician	1.000	1.000	1.000	1.000
Administrative Clerk I/II	1.500	1.500	1.500	1.500
Subtotal	28.500	28.500	29.500	29.500
Planning Division				
Planning Manager	1.000	1.000	1.000	1.000
Principal Planner	2.000	2.000	2.000	3.000
Senior Planner	2.000	2.000	2.000	2.000
Associate/Assistant Planner	4.000	4.000	4.000	4.000
Associate/Assistant Planner (Limited Dur)	1.000	1.000	1.000	1.000
Administrative Technician	1.000	1.000	1.000	1.000
Division Clerk	1.000	1.000	1.000	1.000
Subtotal	12.000	12.000	12.000	13.000
Building Division				
Building Official	1.000	1.000	1.000	1.000
Permit Center Manager	1.000	1.000	1.000	1.000
Inspection & Neighborhood Preservation Manager	1.000	1.000	1.000	1.000
Plan Check Engineer	1.000	1.000	1.000	1.000
Senior Building Inspector	1.000	1.000	1.000	1.000
Building Inspector I/II/III	2.000	2.000	3.000	3.000
Neighborhood Preservation Officer	2.000	2.000	2.000	3.000
Permit Technician I/II	3.000	3.000	3.000	3.000
Division Clerk	1.000	1.000	1.000	1.000
Administrative Clerk I/II		1.000	1.000	1.000
Typist Clerk	1.000			
Subtotal	14.000	14.000	15.000	16.000
COMMUNITY DEVELOPMENT TOTAL	**66.500**	**67.500**	**70.500**	**72.500**
INNOVATION & ECONOMIC DEVELOPMENT DEPARTMENT				
Innovation & Economic Development Director	1.000	1.000	1.000	1.000
Economic Development Manager		1.000	1.000	1.000
Senior Management Analyst	1.000			
Management Analyst II	1.000	1.000	1.000	1.000
Administrative Clerk I/II	1.000	1.000	1.000	1.000
ECONOMIC DEVELOPMENT TOTAL	**4.000**	**4.000**	**4.000**	**4.000**
FIRE				
Livermore/Pleasanton Fire Dept				
Fire Chief	0.500	0.500	0.500	0.500
Deputy Chief	1.500	1.500	1.500	1.500
Battalion Chief	3.000	3.500	3.500	3.500
Assistant Fire Marshall	0.500	0.500	0.500	0.500
Emergency Preparedness Manager	0.500	0.500	0.500	0.500
Emergency Medical Services (EMS) Manager	0.500	0.500	0.500	0.500
Administrative Manager	0.500	0.500	0.500	0.500
Management Analyst	0.500	0.500	0.500	0.500
Fire Captain	15.000	15.000	15.000	15.000
Fire Engineer	15.000	15.000	15.000	15.000
Firefighter/Paramedic	15.000	15.000	15.000	15.000
Firefighter	6.000	6.000	6.000	6.000
Fire Inspector	1.500	1.500	1.500	1.500

City of Livermore
PERSONNEL ALLOCATIONS
(Regular, At-Will or Limited Duration - Full-Time or Part-Time Employees)
FY 2021-22, FY 2022-23, FY 2023-24, FY 2024-25

DEPARTMENT AND TITLE	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
Hazardous Materials Inspector	1.500	1.500	1.500	1.500
Office Manager	0.500	0.500	0.500	0.500
Administrative Assistant	1.000	1.000	1.000	1.000
Office Assistant	0.500	0.500	0.500	0.500
FIRE-Livermore/Pleasanton Fire Dept TOTAL	**63.500**	**64.000**	**64.000**	**64.000**
LIBRARY				
Library				
Library Services Director	1.000	1.000	1.000	1.000
Assistant Library Services Director	1.000	1.000	1.000	1.000
Supervising Librarian	2.000	2.000	2.000	3.000
Supervising Library Assistant	1.000	1.000	1.000	1.000
Librarian I/Librarian II	9.500	10.000	10.000	10.000
Library Assistant	7.850	8.875	8.875	8.875
Library Clerk	2.000	1.000	1.000	1.000
Administrative Technician	1.000	1.000	1.000	1.000
Administrative Assistant	1.000	1.000	1.000	1.000
Administrative Clerk I/II	1.000	1.000	1.000	1.000
LIBRARY TOTAL	**27.350**	**27.875**	**27.875**	**28.875**
POLICE				
Police				
Police Chief	1.000	1.000	1.000	1.000
Police Captain	3.000	3.000	3.000	3.000
Police Lieutenant	5.000	5.000	5.000	5.000
Police Sergeant	14.000	14.000	14.000	14.000
Police Officer	71.000	71.000	71.000	71.000
Police Officer (Special Funded)	2.000	2.000	2.000	4.000
Police Support Services Manager	1.000	1.000	1.000	1.000
Information Technology Coordinator	1.000	1.000	1.000	1.000
Police Media & Community Relations Analyst	1.000	1.000	1.000	1.000
Police Facility & Equipment Manager	1.000	1.000	1.000	1.000
Police Business Services Manager	1.000	1.000	1.000	1.000
Crime & Intelligence Analyst, Supervising				1.000
Crime & Intelligence Analyst	2.000	3.000	3.000	3.000
Crime Prevention Specialist	1.000	1.000	1.000	1.000
Property & Evidence Specialist, Supervising	1.000	1.000	1.000	1.000
Property & Evidence Specialist	2.000	2.000	2.000	2.000
Community Service Specialists	2.500	2.000	2.000	2.000
Community Service Spec. (Limited Duration)	1.000	1.000	1.000	1.000
Animal Control Officer	2.000	2.000	2.000	2.000
Supervising Public Safety Dispatcher	2.000	2.000	2.000	2.000
Senior Public Safety Dispatcher	3.000	3.000	3.000	3.000
Public Safety Dispatcher	14.000	14.000	14.000	14.000
Supervising Police Clerk	1.000	1.000	1.000	1.000
Senior Police Clerk	1.000	1.000	1.000	1.000
Police Clerk	5.000	5.000	6.000	6.000
Administrative Assistant	1.000	1.000	1.000	1.000
Division Clerk	2.000	2.000	2.000	2.000
Subtotal	141.500	142.000	143.000	146.000
Horizons				
Youth & Family Services Manager - Clincal (SF)	1.000	1.000	1.000	1.000
Family Therapist (Special Funded)	2.250	2.500	2.500	2.500
Crisis Intervention Specialist		1.000	1.000	1.000
Administrative Clerk I/II (Sp Funded)	0.750	0.750	0.750	0.750
Subtotal	4.000	5.250	5.250	5.250
POLICE TOTAL	**145.500**	**147.250**	**148.250**	**151.250**

City of Livermore
PERSONNEL ALLOCATIONS
(Regular, At-Will or Limited Duration - Full-Time or Part-Time Employees)
FY 2021-22, FY 2022-23, FY 2023-24, FY 2024-25

DEPARTMENT AND TITLE	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
PUBLIC WORKS				
Public Works Administration				
Director of Public Works	1.000	1.000	1.000	1.000
Public Works Manager	1.000	1.000	1.000	1.000
Senior Management Analyst		1.000	1.000	1.000
Management Analyst II	1.000			
Asset Management Analyst	1.000	1.000	1.000	1.000
Administrative Assistant	1.000	1.000	1.000	1.000
Recycling Specialist	1.000	1.000	1.000	1.000
Subtotal	6.000	6.000	6.000	6.000
Airport Division				
Airport Manager	1.000	1.000	1.000	1.000
Public Works Supervisor	1.000	1.000	1.000	1.000
Senior Airport Service Attendant	1.000	1.000	1.000	1.000
Airport Service Attendant	3.500	3.500	3.500	3.500
Administrative Technician	1.000	1.000	1.000	1.000
Senior Account Clerk	1.000	1.000	1.000	1.000
Subtotal	8.500	8.500	8.500	8.500
Maintenance - Services/Streets				
Maintenance & Golf Operations Manager	1.000	1.000	1.000	1.000
Public Works Supervisor	1.000	1.000	1.000	1.000
Management Analyst II	1.000	1.000	1.000	1.000
Maintenance Worker III	1.000	1.000	1.000	1.000
Maintenance Worker II	3.000	3.000	3.000	3.000
Maintenance Worker I	4.000	4.000	4.000	4.000
Senior Facilities Maintenance Worker	1.000	1.000	1.000	1.000
Senior Traffic Signal Technician	1.000	1.000	1.000	1.000
Traffic Signal Technician/Trainee	2.000	2.000	2.000	2.000
Administrative Clerk I/II		1.500	1.500	1.500
Senior Clerk	1.000			
Typist Clerk	0.500			
Subtotal	16.500	16.500	16.500	16.500
Maintenance - Facility Services				
Supervising Facilities Maintenance Worker	1.000	1.000	1.000	1.000
Facilities Maintenance Wrkr I/Trainee	2.000	2.000	2.000	2.000
Subtotal	3.000	3.000	3.000	3.000
Maintenance - Landscape				
Public Works Supervisor	1.000	1.000	1.000	1.000
Landscape Maintenance Specialist	4.000	4.000	4.000	4.000
Supervising Groundskeeper	1.000	1.000	1.000	1.000
Groundskeeper II	4.000	4.000	4.000	4.000
Groundskeeper I	2.000	2.000	2.000	2.000
Subtotal	12.000	12.000	12.000	12.000
Maintenance - Fleet & Equipment Services				
Public Works Supervisor	1.000	1.000	1.000	1.000
Parts and Invetory Control Worker	1.000	1.000	1.000	1.000
Senior Mechanic	1.000	1.000	1.000	1.000
Mechanic	4.000	4.000	4.000	4.000
Division Clerk	1.000	1.000	1.000	1.000
Subtotal	8.000	8.000	8.000	8.000
Water Resources - Sewer / Stormwater				
Water Resources Division Manager	1.000	1.000	1.000	1.000
WR Operations Manager	1.000	1.000	1.000	1.000
New Class (Watershed Programs Manager)		1.000	1.000	1.000
Public Works Supervisor	4.000	4.000	4.000	4.000
Management Analyst II	1.000	1.000	1.000	1.000

City of Livermore
PERSONNEL ALLOCATIONS
(Regular, At-Will or Limited Duration - Full-Time or Part-Time Employees)
FY 2021-22, FY 2022-23, FY 2023-24, FY 2024-25

DEPARTMENT AND TITLE	Positions FY 2021-22	Positions FY 2022-23	Positions FY 2023-24	Positions FY 2024-25
WR Communications Representative	1.000	1.000	1.000	1.000
WR Coordinator - Electrial & Instrumentation		1.000	1.000	1.000
WR Coordinator	4.000	3.000	3.000	3.000
WR Technical Programs Manager	1.000	1.000	1.000	1.000
Electrician	1.000	1.000	1.000	1.000
WR Lab Technician	2.500	2.500	3.000	3.000
WR Instrument Control Technician	3.000	3.000	3.500	3.500
Asset Management Specialist	1.000	1.000	1.000	1.000
WW Collection Systems Worker II/I/Trainee	7.000	7.000	7.000	7.000
WR Mechanic I	2.000	2.000	2.000	2.000
WR Mechanic II	2.000	2.000	2.000	2.000
Parts & Inventory Control Worker	1.000	1.000	1.000	1.000
WR Operator Trainee/Grade I/Grade II/Grade III	10.000	10.000	10.000	10.000
WR Supervising Operator	2.000	2.000	2.000	2.000
WR Source Control Inspector	3.000	3.000	3.000	3.000
Administrative Technician	1.000	1.000	1.000	1.000
Administrative Clerk I/II	1.000	1.000	1.000	1.000
Division Clerk	1.000	1.000	1.000	1.000
Subtotal	50.500	51.500	52.500	52.500
Water Resources - Water				
Water Distribution Operations Manager	1.000	1.000	1.000	1.000
Water Distribution Supervising Operator	1.000	1.000	1.000	1.000
Water Distribution Senior Operator	1.000	2.000	2.000	2.000
Water Distribution Operator III	1.000	2.000	2.000	2.000
WD Operator II/I/Trainee	5.000	3.000	3.000	3.000
Administrative Technician	1.000	1.000	1.000	1.000
Subtotal	10.000	10.000	10.000	10.000
PUBLIC WORKS TOTAL	**114.500**	**115.500**	**116.500**	**116.500**
Total Regular Full and Part-Time Authorized Positions	**476.600**	**482.375**	**491.375**	**497.375**

GENERAL FUND
001 General Fund

ENTERPRISE FUNDS
210 Airport
212 Airport Grant Fund
220 Storm Water
221 Storm Drain
222 FEMA Storm Reimbursement
230 Sewer
239 Sewer Replacement
241 Sewer Connection Fees
242 LAVWMA
250 Water
251 Water Connection Fees
259 Water Replacement

CAPITAL PROJECTS FUNDS
003 Other Budget Sources
302 Developer Deposits
303 Public Utility Undergrounding
304 Vasco/Ace-Connector Rd
306 Traffic Impact Fee (TIF)
320 2022 COP Construction Fund
321 Tri-Valley Transportation Council 20% Fee
331 Downtown Revitalization Fee
333 Human Services Facilities Fee
335 Parking In Lieu Fee
337 Park Fee-AB 1600
339 Transferable Development Credits
340 El Charro Infrastructure Capital Fund
341 El Charro Specific Plan Funding
344 Solid Waste & Recycling Impact Fee

PERMANENT FUNDS
500 Doolan Canyon Preserve Endowment
505 Doolan Canyon and Open Space

SPECIAL REVENUE FUNDS
600 Host Community Impact Fee
602 City Street Sweeping
603 COP Ahead AB 3229 Grant
604 South Livermore Valley Specific Plan
605 State Grant - HHS
607 State Grant
608 Public Art Fee
609 Housing Successor Agency
610 Horizons
611 Low Income Housing Fund
612 Alameda County-Measure D
613 HCD Comm. Dev. Block Grant (CDBG)
614 Landscape Maintenance District
615 COVID-19 Federal Grant

SPECIAL REVENUE FUNDS
616 Special Projects Commitment Fund
617 Used Oil Recycling Grant
619 LPD - Asset Seizure-Adjudicated
620 HHS - Social Opportunity Endowment
621 BJA - Bulletproof Vest Reimbursement Grant
622 CalHome Reuse Grant
624 Local & Other Grants
625 Treasury Asset Seizure
626 CHFA Homebuyer Assistance
627 DOJ Asset Seizure
628 Mortgage Assistance
630 CA Beverage Container Grant
633 HUD EDI Special Grant Fed
637 Ca BEGIN Grant Program
638 HHS - Local Housing Trust - State
641 LPD - Vehicle Impound Program
642 Open Space
645 CASP Cert & Training Fund
650 Gas Taxes
651 Gas Tax - SB1
665 PEG Capital Fees
666 Import Mitigation
671 HHS - Federal HOME Grant Program
672 Library Donations Fund
673 Library Foundation Grant
674 MTC - TDA Grant
677 Measure B - Bike/Pedestrian
678 Measure B - Local Streets & Roads
679 Measure B - Isabel Interchange Grant
680 State Street Grants
681 Local Vehicle Registration Fee
683 Police Donations Fund
687 Measure BB - Bike/Pedestrian
688 Measure BB - Local Streets & Roads
696 El Charro Maintenance CFD 2012-1
697 Other Maintenance CFD's
698 Surplus - AD Closeout

DEBT SERVICE FUNDS
416 2020 COP Series A
417 2020 COP Series B
422 2022 COP

INTERNAL SERVICE FUNDS

700 Risk Management - Liability
710 Risk Management - W/C Insurance
720 Information Technology
725 Cyber Security
730 Fleet & Equipment Services
740 Facilities Rehab Program

EXHIBIT A

RELATIONSHIP BETWEEN FUNDS AND DEPARTMENTS

		City Council	City Manager	City Attorney	Administrative Services	Community Development	Fire	Innovation & Economic Development	Library Services	Police	Public Works	General Services
GENERAL FUND												
001	General Fund	✔	✔	✔	✔	✔	✔	✔	✔	✔	✔	✔
ENTERPRISE FUNDS												
210	Airport										✔	
212	Airport Grant Fund										✔	
220	Stormwater										✔	
221	Storm Drain										✔	
222	FEMA Storm Reimbursement										✔	
230	Sewer										✔	
239	Sewer Replacement					✔					✔	
241	Sewer Connection Fees					✔					✔	
242	LAVWMA										✔	
250	Water										✔	
251	Water Connection Fees					✔					✔	
259	Water Replacement					✔					✔	
CAPITAL PROJECT FUNDS												
003	Other Budget Sources					✔						
302	Developer Deposits					✔						
303	Public Utility Undergrounding					✔						
304	Vasco/Ace-Connector Rd					✔						
306	Traffic Impact Fee (TIF)					✔						
320	2022 COP Construction Fund					✔						
321	Tri-Valley Transport Council 20% Fee					✔						
333	Human Services Facilities					✔						
335	Parking In Lieu Fee					✔						
337	Park Fee– AB 1600					✔						
339	Transferable Development Credits					✔						
340	El Charro Infrastructure Capital Fund					✔						
341	El Charro Specific Plan Funding					✔						
344	Solid Waste & Recycling Impact Fee					✔					✔	
DEBT SERVICE FUNDS												
416	2020 COP Series A				✔							✔
417	2020 COP Series B				✔							✔
420	2022 COP				✔							✔
PERMANENT FUNDS												
500	Doolan Canyon Preserve End					✔						
505	Doolan Canyon and Open Space					✔						
SPECIAL REVENUE FUNDS												
600	Host Community Impact Fee										✔	
602	City Street Sweeping										✔	
603	COP Ahead AB 3229 Grant									✔		
604	S. Livermore Valley Specific Plan										✔	
605	State Grant - HHS					✔						
607	State Grant					✔				✔		
608	Public Art Fee					✔						
609	Housing Successor Agency					✔						
610	Horizons Youth Services									✔		
611	Low Income Housing Fund					✔						
612	Alameda County Measure D										✔	
613	Community Development Block Grant					✔						
614	Landscape Maintenance Districts										✔	
615	COVID-19 Federal Grant					✔						
616	Special Projects Commitment Fund					✔						
617	Used Oil Recycling Grant						✔					
619	Asset Seizure									✔		
620	Social Opportunity Endowment					✔						

RELATIONSHIP BETWEEN FUNDS AND DEPARTMENTS

		City Council	City Manager	City Attorney	Administrative Services	Community Development	Fire	Innovation & Economic Development	Library Services	Police	Public Works	General Services
SPECIAL REVENUE FUNDS CONT.												
621	BJA Bulletproof Vest Grant									✔		
622	CalHome Reuse Grant					✔						
624	Local & Other Grants					✔						
625	Treasury Asset Seizure									✔		
626	CHFA Homebuyer Ast					✔						
627	DOJ Asset Seizure									✔		
628	Mortgage Assistance					✔						
630	CA Beverage Container Grant										✔	
633	HUD EDI Special Grant					✔						
635	LPD-Federal Grants									✔		
637	CA BEGIN Grant Prgm					✔						
638	HHS-Local HSNG Trust-State					✔						
641	LPD-Vehicle Impound Prgm									✔		
642	Open Space					✔						
645	CASP Cert & Training				✔	✔						
650	Gas Taxes					✔						
651	Gas Tax– SB1					✔						
656	Federal Street Grants					✔						
665	PEG Capital Fees		✔									
666	Import Mitigation										✔	
667	Solid Waste & Recycling										✔	
671	Federal HOME Grant Program					✔						
672	Library Donations Fund								✔			
673	Library Foundation Grant								✔			
674	MTC-TDA Grant											
676	Livermore Promise Grant		✔			✔						
677	Measure B-Bike/Pedestrian					✔						
678	Measure B-Local St & Roads											
679	Measure B Isabel Interchange					✔						
680	State Street Grants					✔						
681	Local Vehicle Registration Fee					✔						
683	Police Donation Fund									✔		
687	Measure BB-Bike/Pedestrian					✔						
688	Measure BB-Local St & Roads					✔						
696	El Charro Maintenance CFD										✔	
697	Other Maint CFD										✔	
698	Surplus Assessment District Closeout					✔					✔	
INTERNAL SERVICE FUNDS												
700	Risk Management-Liability			✔								
710	Risk Management– W/C			✔								
720	Information Technology				✔							
725	Cyber Security				✔							
730	Fleet & Equipment Services										✔	
740	Facilities Rehabilitation Program										✔	

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

GOVERNMENTAL FUND CATEGORY

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

GENERAL FUND:

The **GENERAL FUND** (F.001) is used to account for all the general revenues of the city that are not specifically levied or collected for other city funds, and for the expenditures related to the rendering of general services by the city. The general fund is used to account for all resources not required to be accounted for in another fund. **(Major Fund)**

SPECIAL REVENUE FUNDS:

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

STREET PROJECTS FUNDS (F.650, 651, 656, 677, 678, 679, 680, 681, 687, 688) Established to account for the construction and maintenance of city streets. Financing is provided by the State gasoline taxes; Federal grants; State grants; Alameda County Pass-Through funds, grants, and project specific funds; Local Vehicle Registration Fees; Alameda County Measure B and BB; Tri-Valley Transportation Council Fees; and Bay Area Air Quality Management District.

HOST COMMUNITY IMPACT FEE (F. 600) Established to account for the collection of Host Community Impact Fees from the Altamont and Vasco Road Landfills which are restricted for the use of promoting the arts in Livermore.

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

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

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

LOW INCOME HOUSING FUNDS (F. 611) Established to account for the receipt and disbursement of in lieu housing fees collected from developers and other community housing projects.

SPECIAL PROJECT COMMITMENT FUND (F.616**)** This fund is used to account for restricted funds committed for special projects such as Iron Horse Trail, Vasco Road Improvements and Brisa Neighborhood Improvements.

SOLID WASTE MANAGEMENT FUNDS (F. 612, 617, 630, 666, 667) Established to account for the receipt of Alameda County Waste Management Authority funds; Measure D funds; Solid Waste and Recycling funds; California Used Oil Recycling Grant; and California Beverage Container funds used for the implementation of city source reduction and beverage container recycling.

LANDSCAPE MAINTENANCE DISTRICTS (F. 614) Established to account for landscape maintenance district fees received and the expenditure of these funds in the benefited district.

OTHER LOCAL ASSISTANCE, STATE AND FEDERAL GRANTS Used to account for local funds, state, and federal grants for various citywide programs such as, safety activities (F.603, 610, 619, 621, 625, 627); library activities (F. 673); community development and housing and human services activities (F. 605, 607, 613, 615, 620, 622, 624, 625, 626, 627, 628, 633, 637, 638, 671); MTC/ TDA programs (F. 674); federal grant related to COVID-19 (F. 615), and LARPD after all resources not required to be accounted for in another fund. (Major Fund)

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

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

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

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

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

CASP CERT & TRAINING FUND (F. 645) This fund was established as mandated by the State of California to collect funds in order to establish a program for voluntary certification by the state of any person who meets specified criteria as a certified access specialist. This fee is collected via the Business License application.

EL CHARRO / OTHER MAINTENANCE COMMUNITY FACILITIES DISTRICTS (F. 696, 697) Established to account for maintenance district fees received and the expenditure of these funds in the benefited district.

SURPLUS-AD CLOSEOUT (F. 698) This fund was created using surplus funds received from the closeout of Assessment District 1993-4 and Assessment District 2002. It is a dedicated maintenance fund used to maintain and/or make improvements within district boundaries as per the specified maintenance plan established in the final closeout report.

CAPITAL PROJECTS FUNDS:

Capital projects funds are established to account for acquisition and construction of capital facilities other than those financed by proprietary funds and trust funds.

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

EL CHARRO INFRASTRUCTURE SPECIFIC PLAN (F. 340, F. 341) Established to account for the design and construction of the public infrastructure to serve the El Charro Specific Plan Area.

TRAFFIC IMPACT FEE (F. 306) Established to account for construction of interchange and local street improvement projects financed by developer fees.

2022 COP CONSTRUCTION FUND (F. 320) Established to account for construction of L-Street Garage projects financed with the 2022 COP debt proceeds.

DOWNTOWN REVITALIZATION FEE FUND AND PARKING SPACE FUND (F. 331, F. 335) Established to account for downtown revitalization and parking. The source of financing is developer fees.

PARK FEE FUND (F. 337) Established to account for acquisition and construction of park improvements. The source of financing is developer fees.

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

DEVELOPER DEPOSITS (F.302) This fund accounts for performance deposits from developers, which are held on their behalf. Funds are returned if developers perform required provisions under agreements with the City. Funds used by the City to complete required provisions are recorded as revenues in other funds to the extent used.

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

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

TRANSFERABLE DEVELOPMENT CREDIT FUND (F. 339) is a special revenue fund established in 2003 per Livermore Municipal Code 3.27 to account for in lieu fees paid by residential developers. The in-lieu fee funds open space acquisition in-fee title or conservation easement for the permanent protection of agriculture and other open space lands in the North Livermore area.

OTHER BUDGET SOURCES (F. 003) Anticipated future funding sources used for capital improvement projects. These projects are identified in the CIP budget as: PG&E Rule 20A Underground (**B**), Participation by Other (**D**), Unfunded Infrastructure Maintenance Obligation (**U**), Future Grants or Anticipation of Revenue (**W**)

PERMANENT FUNDS:

Permanent Funds are used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support the government's programs.

DOOLAN CANYON PRESERVE ENDOWMENT (F. 500, 505) Established to account for an endowment restricted for items related to mitigation of the burrowing owl habitat.

DEBT SERVICE FUNDS:

Debt service funds are used to account for the payment of principal and interest on city debt.

2020 COP DEBT SERVICE FUNDS (F. 416, 417) Accounts for debt service payments made for 2020 Series A & B COP.

2022 COP DEBT SERVICE FUND (F. 422) Accounts for debt service payments made for 2022 COP.

PROPRIETARY FUNDS:

Two fund types are used to account for a government's "business-type activities," enterprise and internal service funds.

ENTERPRISE FUNDS:

Enterprise funds account for city operations, which are financed and operated in a manner similar to private enterprise. User charges and impact fees recover costs of providing service to the public.

AIRPORT FUNDS (F. 210) Established to account for the operations of the Livermore Municipal Airport and related debt service for the 2020 COP Series B. **(Major Fund)**

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

WATER FUNDS (F. 250, 251, 259) Established to account for operations of the self-supporting municipal water service and related debt service for the 2020 COP Series B. Services are rendered on a user charge basis. Impact fees are collected for future water storage. **(Major Fund)**

SEWER FUNDS (F. 230, 239, 241, 242) Established to account for operations of the self-supporting wastewater disposal plant, the export pipeline, and the urban run-off programs. **(Major Fund)**

STORM WATER FUNDS (F. 220, 221, 222) Established to account for operations of the self-supporting storm water operations and impact fees collected for storm drain infrastructure. **(Major Fund)**

INTERNAL SERVICE FUNDS:

Internal service funds are used to account for the financing of services and supplies provided by one city department to another on a cost-reimbursement basis.

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

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

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

CYBER SECURITY (F. 725) Accounts for the City's governance and cybersecurity program.

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

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



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A

AB: Assembly Bill

ABAG: Association of Bay Area Governments

ACRECC: Alameda County Regional Emergency Communication Center

ACTC: Alameda County Transportation Commission

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

Agricultural Preserve: Land placed in this category cannot be developed or subdivided.

ALUC: Airport Land Use Commission (Alameda County)

Annexation: The inclusion, attachment, or addition of territory to a city.

Appropriation: A specific amount of money authorized by City Council for a program or project.

ARPA: American Rescue Plan Act of 2021.

Assessed Valuation: This is generally the market value of property and is the amount used by the Alameda County tax assessor to value real property for the purpose of taxation.

B

BAAQMD: Bay Area Air Quality Management District

BART: Bay Area Rapid Transit

Base Value: Base value is the total assessed value of a property, within a project area, in the year in which the redevelopment project is approved.

Benefit Districts: Formed in order to complete public works improvements in a particular area and to allow individual property owners to defer payment of the improvements until the property is either sold or commercially developed.

Bond-Tax Exempt: A certificate issued by a government or private company which promises to pay back with interest the money borrowed from the buyer of the certificate.

Bond Performance: A financial instrument indemnifying the beneficiary against damages resulting from various acts or omissions.

Brown Act: This Act governs the conduct of public meetings (Government Code 54953).

Budget: A plan of financial operation, for a set time period, which identifies specific types and levels of services to be provided, proposed appropriations or expenses and the recommended means of financing them.

C

CALEA: Commission on Accreditation for Law Enforcement Agencies

CalPERS: California Public Employees' Retirement System

CALTRANS: California Department of Transportation

CASP: Certified Access Specialist Program

CATV: Cable Television

Capital Improvement Program or CIP: A financial plan of authorized expenditures for tangible, long-term construction of, or improvements to, public physical facilities.

Capital Outlay: Equipment with a minimum value of $5,000, and a useful life of more than one year.

CCF: Community Capacity Funding

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

CIB: Criminal Investigation Bureau

Community Development Block Grant or CDBG : Grants funded by the Federal government's Department of Housing and Urban Development (HUD) to eliminate blight and provide benefits to low and moderate-income households.

Certificates of Participation or COP: A form of tax-exempt municipal financing.

Conditional Use Permit: Provides for a type of land use that, because of its nature, requires a special review, either a public notice or a public hearing.

Conflict of Interest Statement: Report of financial interests and holdings required for elected officials and designated committee members and/or employees. Also known as Statement of Economic Interests.

Cost Allocation: A method used to charge General Fund overhead costs to other funds.

CUPCCA: California Uniform Public Construction Cost Accounting

D

DARE: Drug Abuse Resistance Education

Development and Disposition Agreement or DDA: This is a real estate related agreement entered into between the Agency and a private entity, usually a developer, setting the terms and conditions regarding the sale, lease or other type of property transfer.

Debt Service: Payment of principal and interest on borrowed funds such as bonds.

Deed: An instrument by which the grantor, or landowner, conveys or transfers the title to the grantee.

DEIR: Draft Environmental Impact Report

Department: Organizational unit comprised of programs or divisions.

Development Agreement: Long-term agreements for large developments.

DOJ: Department of Justice

E

Easement: A right of use over the property of another. Traditionally the permitted kinds of uses were limited, the most important being rights of way and rights concerning flowing waters. The easement was normally for the benefit of adjoining lands, no matter who the owner was (an easement appurtenant), rather than for the benefit of a specific individual (easement in gross).

EBRCSA: East Bay Regional Communication System Authority

Educational Revenue Augmentation Fund: Under SB 1135, a state mandated property tax shift, from redevelopment agencies to the State's General Fund, to benefit schools.

EEOC: Equal Employment Opportunity Commission

Environmental Impact Report or EIR: A detailed document describing and analyzing the significant environmental effects of a project and ways to mitigate or avoid the effects.

Eminent Domain: The exercise of the authority of a governmental agency to acquire property for public purposes.

EMT: Emergency Medical Technician

Encumbrance: The commitment of appropriated funds to purchase goods or services. An encumbrance reserves funds to be expended but is not an expenditure.

EOC: Emergency Operations Center

EPA: Environmental Protection Agency

F

FAA: Federal Aviation Administration

FBO: Fixed Base Operator (Airport Operations)

Fee: A charge levied for providing a service or permitting an activity.

FEIR: Final Environmental Impact Report

FEMA: Federal Emergency Management Agency

FHA: Federal Housing Authority

Fiscal Year: The 12-month period for recording financial transactions, specified by the City as beginning July 1st and ending June 30th. Also known as the budget year.

Final Parcel Map: The map recorded when prepared in accordance with the tentative parcel map and satisfying all conditions of approval of the tentative parcel map.

Final Tract Map: The map recorded when prepared in accordance with the tentative tract map and satisfying all conditions of approval of the tentative tract map.

FLSA: Fair Labor Standards Act

FPPC: Fair Political Practices Commission

Fund: A separate accounting entity, with a self-balancing set of accounts, to record all financial transactions (revenues and expenditures) for specific activities or government functions.

Fund Balance: For governmental funds, financial position is defined as fund balance. The excess of assets and deferred outflows over liabilities and deferred inflows.

G

GAAP: Generally Accepted Accounting Principals

GASB: Governmental Accounting Standards Board

General Fund: A governmental fund used to account for resources traditionally associated with government, e.g. public safety, administration, community development and which are not required, either legally or by sound financial management, to be accounted for in another fund.

General Plan: The City's long-range plan for growth and development.

Grant: Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility. An example is the Community Development Block Grant awarded by the Federal Government.

H

HIP: Housing Implementation Program

HOME: Home Investment Partnership Program

HOPTR: Homeowners Property Tax Reduction

Housing and Urban Development or HUD: The Federal department that deals with various housing and community direct loans, guarantees and grants.

I

i-GATE/iHub: Innovation for Green Advanced Transportation Excellence. A regional public-private partnership designed to support small businesses and maximize the economic potential of green transportation and clean-energy technologies.

Interfund Transfer: Payments from one fund to another for work or services provided.

Internal Service Fund or ISF: A fund providing services to other City departments and billing these funds for services provided.

ISTEA: Intermodal Surface Transportation Efficiency Act

IT: Information Technology

J

JPA: Joint Powers Agreement

L

LAFCO: Local Agency Formation Commission approves or disapproves all city annexations, city formations and establishment, or enlargement of special districts.

LARPD: Livermore Area Recreation & Park District

LAVTA: Livermore Amador Valley Transit Authority

LAVWMA: Livermore Amador Valley Water Management Agency

LCPFA: Livermore Capital Projects Financing Authority

Lien: A document recorded with the County Recorder placing a debt against a parcel of land.

LLEBG: Local Law Enforcement Block Grant

LMC: Livermore Municipal Code

LMD: Landscape Maintenance District

LOCC: League of California Cities

Lot Line Adjustment: Adjustment of property lines between two or more parcels, not involving the creation of any new parcels.

LPD: Livermore Police Department

LPFD: Livermore Pleasanton Fire Department

LSA: Livermore Successor Agency

LTFP: Long Term Financial Plan

M

Maintenance & Operation or M&O: A general category used for classifying expenditures for materials, supplies and services.

Maintenance District: Established for the purpose of assessing property owners for landscaping maintenance.

MBE: Minority Business Enterprise

MSC: Maintenance Service Center (Public Works)

MTC: Metropolitan Transportation Commission.

Municipal Code: Codification of ordinances (laws) of a municipality. The Zoning Ordinance is codified in a separate document.

N

Negative Declaration: Official document stating that no adverse impacts are associated with a project.

Notice of Determination: Upon approval of a project, a Notice of Determination is issued noting the environmental status of the project.

NPDES: National Pollutant Discharge Elimination System

O

OPEB: Other Post-Employment Benefits

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

OTS: Office of Traffic Safety

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

P

PAC: Political Action Committee

Parcel Map Waiver: A process by which a property four lots or less can be subdivided without going through the tentative map procedure if all public work improvements are in place.

Pass-Through Agreement: Agreements, authorized by SB 1290, that allow the Redevelopment Agency to pay tax increment revenues to any taxing agency which has territory located within a redevelopment project area. The City has executed four such agreements since 1992.

PC: Planning Commission

Performance Bond: A financial instrument indemnifying the beneficiary against damages resulting from various acts or omissions.

Permanent Fund: A governmental fund type used to report resources that are legally

restricted to the extent that only earnings, not principal, may be used for the purposes that support the government's programs.

PERS: Public Employees' Retirement System

PO: Purchase Order

POST: Police Officer Standards and Training

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

Pro Tempore: Temporarily assuming another's duties, i.e., when the Mayor is absent, the Vice-Mayor or Councilmember filling in is "Mayor Pro Tempore."

Proclamation: An official announcement or public declaration.

Property Tax: A tax calculated by multiplying the assessed value of a property by the tax rate, which is 1% plus any voter approved rate.

PSAF: Public Safety Augmentation Fund

PUD: Planned Unit Development

R

Regional Water Quality Control Board: Issues wastewater treatment plant discharge permits.

Resolution: In general, expression of desire or intent. Legal order by a government entity.

Rezoning: A process by application to change the designated zoning on property in order to allow either a different type of development or to the after increase density of plan development.

RFP: Request for Proposal

ROPS: Recognized Obligation Repayment Schedule

RORF: Redevelopment Obligation Retirement Fund

RPTTF: Real Property Tax Trust Fund

S

Section 8: Federal subsidized low-income housing.

Site Plan: A map illustrating the locations of existing and/or proposed buildings, parking, landscaping, etc. Also known as a plot plan.

Site Plan Approval: Permit required for all new commercial, industrial construction and for multifamily residential projects of four or more units.

Special Revenue Fund: A governmental fund type used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Sphere of Influence: Areas outside of a city recognized by LAFCO as appropriate for annexation.

SRF: State Revolving Fund

SRO: School Resource Officer

Statement of Economic Interests: Report of financial interests and holdings required for elected officials and designated committee members and/or employees. Also known as Conflict of Interest Statement.

Subdivision Improvement Agreement: An agreement between the City and a developer which details the requirements for development.

T

Tax Allocation Refunding Bonds or TARB: Bonds repaid with property tax revenues from the Alameda County Real Property Tax Trust Fund.

TARB: Tax Allocation Refunding Bonds

Tax Exempt Bond: A certificate, issued by a government or private company, which promises to pay back, with interest, the money borrowed from the buyer of the certificate.

Tentative Parcel Map: The map of a subdivision consisting of four lots or less, which

establishes the lot and street configuration and final conditions of approval for the subdivision.

Tentative Tract Map: The map of subdivision consisting of five lots or more, which establishes the lot and street configuration and final conditions of approval for the subdivision.

TFCA: Transportation Fund for Clean Air

TVBC: Tri Valley Business Council

TVTA: Tri-Valley Transportation Authority

U

UBC: Uniform Building Code

UEC: Uniform Electrical Code

UFC: Uniform Fire Code

Underground Utility District: Area designated to put overhead wiring underground.

URM: Unreinforced Masonry building

USGS: United States Geological Survey

V

Variance: Deviation from the normally required development standards of the Zoning Ordinance. Requires a public notice and a public hearing.

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

W

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

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

WRP: Water Reclamation Plant

Z

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

Zoning: Density and uses permitted within the City limits.

EXHIBIT A

CITY OF
LIVERMORE
CALIFORNIA

CITYWIDE STRATEGIC PLAN

2023-2028











TABLE OF CONTENTS

OVERVIEW 3

DEFINITION OF TERMS 3

VISION, MISSION & COMMUNITY VALUES 5

ORGANIZATIONAL VALUES 5

COMMUNITY PILLAR 6
A Safe Community That Thrives

COMMUNITY PILLAR 18
Economy That Prospers

COMMUNITY PILLAR 22
Environmental Stewardship

COMMUNITY PILLAR 26
Inclusive & Inviting Spaces & Places

COMMUNITY PILLAR 34
A City That Works

TECHNICAL DEFINITIONS 47

EXHIBIT A

OVERVIEW

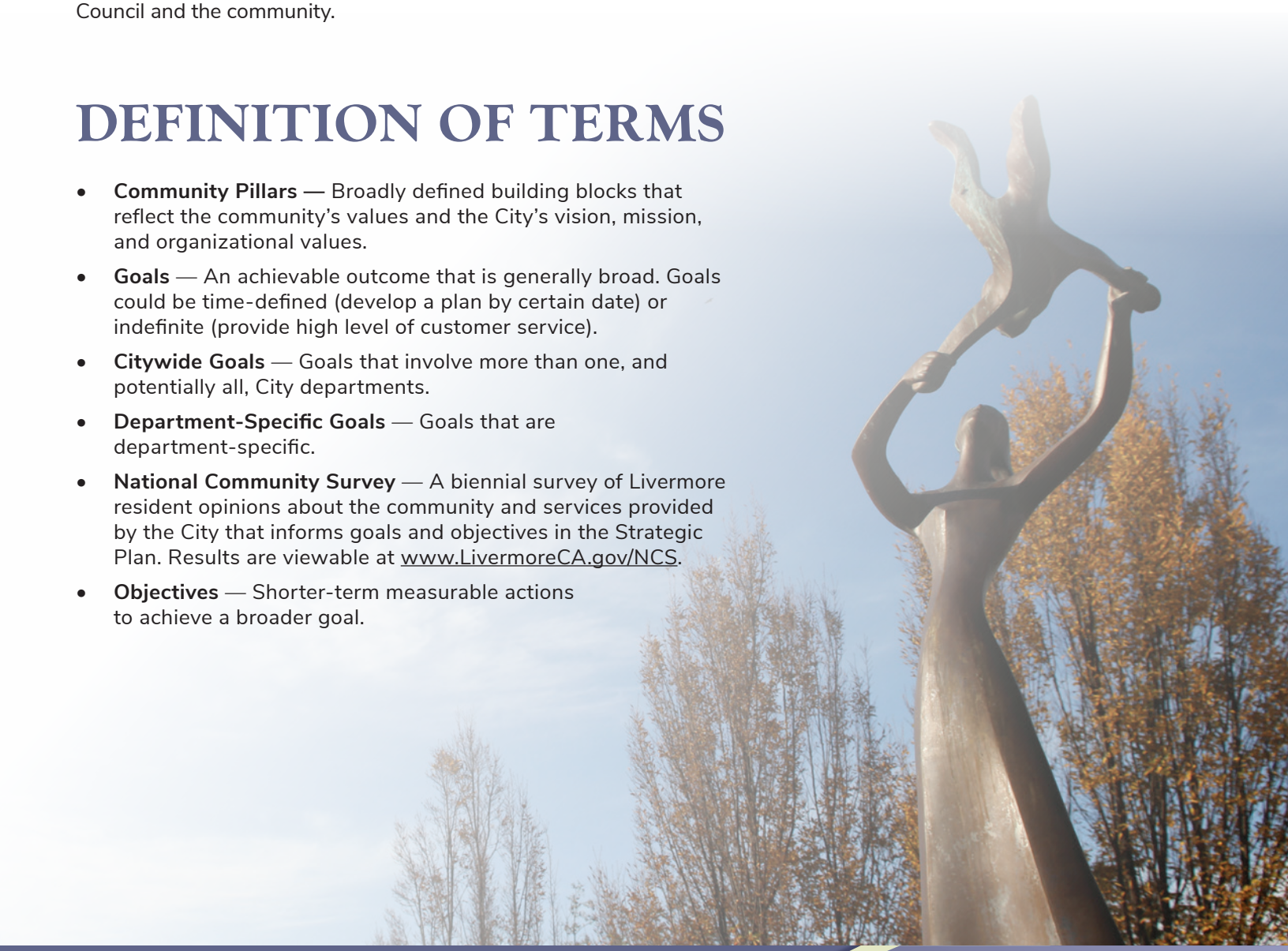
Livermore's strategic plan is a five-year road map to guide the organization's budget and work plan. The strategic plan reflects the community's values and is informed by the City's vision, mission, values, and community input from a variety of sources including the biennial National Community Survey. Additionally, the strategic plan is informed by many of the organization's guiding documents, such as the General Plan, Climate Action Plan, and Financial Plan.

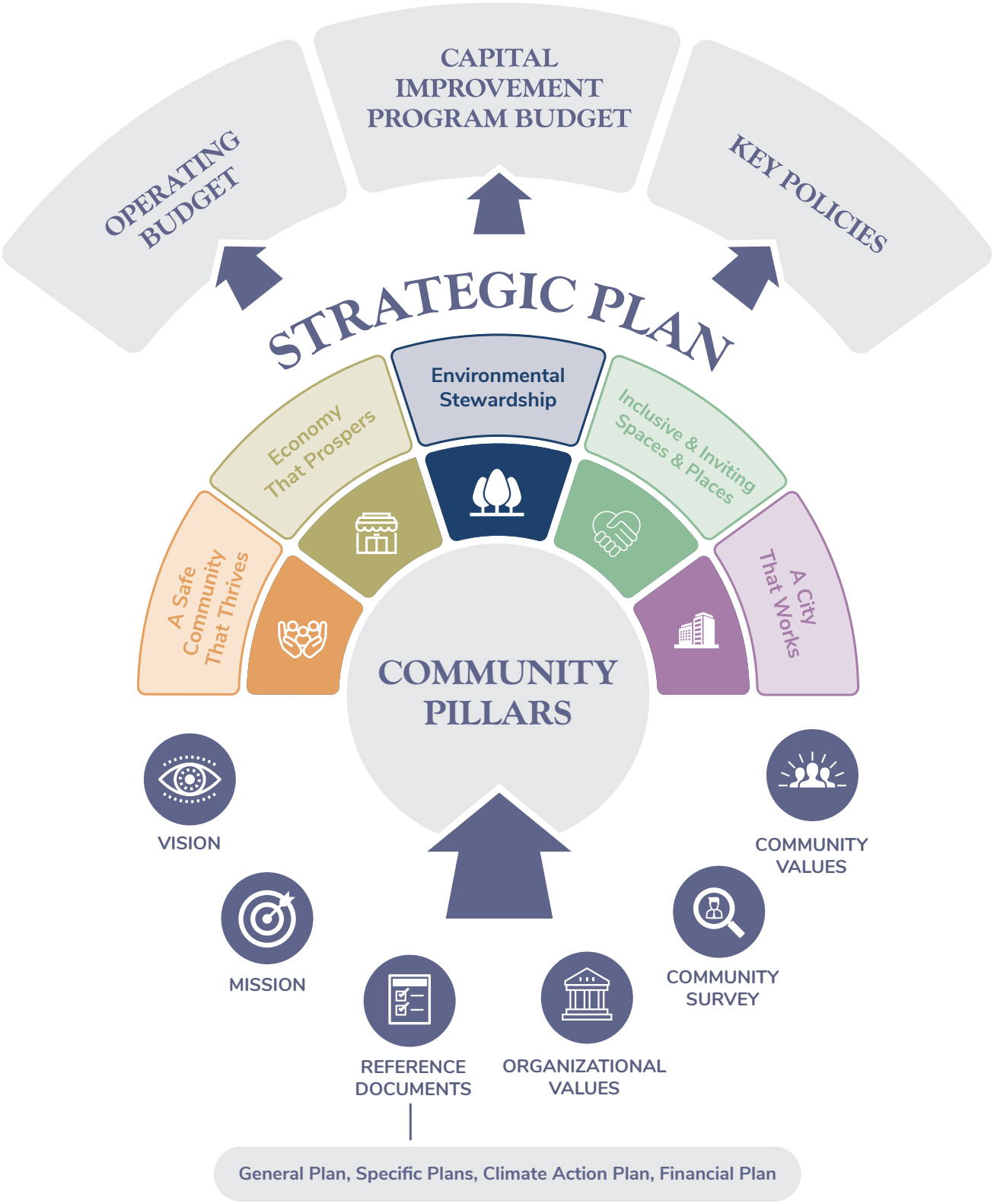
Over decades, the Livermore City Council has been forward-thinking with a remarkable ability to focus on the City's long-term fiscal sustainability. The five-year strategic plan creates a framework for allocating our limited resources in accordance with the organization's goals, focusing our investment on areas deemed most important.

The strategic plan is organized around five broad Community Pillars. Community Pillars are broadly defined building blocks that reflect the community's values, and the City's vision, mission, and organizational values. Each Pillar identifies specific goals and objectives which will be implemented to uphold each Pillar. Goals are generally broad, achievable outcomes. Objectives are shorter-term, measurable actions to achieve each goal. Goals and objectives are time-defined and have assigned departmental implementation responsibility. Staff will regularly report the plan's progress to the City Council and the community.

DEFINITION OF TERMS

- **Community Pillars —** Broadly defined building blocks that reflect the community's values and the City's vision, mission, and organizational values.
- **Goals** — An achievable outcome that is generally broad. Goals could be time-defined (develop a plan by certain date) or indefinite (provide high level of customer service).
- **Citywide Goals** — Goals that involve more than one, and potentially all, City departments.
- **Department-Specific Goals** — Goals that are department-specific.
- **National Community Survey** — A biennial survey of Livermore resident opinions about the community and services provided by the City that informs goals and objectives in the Strategic Plan. Results are viewable at www.LivermoreCA.gov/NCS.
- **Objectives** — Shorter-term measurable actions to achieve a broader goal.




CAPITAL IMPROVEMENT PROGRAM BUDGET
OPERATING BUDGET
KEY POLICIES
STRATEGIC PLAN
Environmental Stewardship
Economy That Prospers
Inclusive & Inviting Spaces & Places
A Safe Community That Thrives
A City That Works
COMMUNITY PILLARS
VISION
COMMUNITY VALUES
MISSION
COMMUNITY SURVEY
REFERENCE DOCUMENTS
ORGANIZATIONAL VALUES
General Plan, Specific Plans, Climate Action Plan, Financial Plan

VISION, MISSION & COMMUNITY VALUES

CITY'S VISION

We strive to create a safe, healthy, welcoming City for all our diverse community members: residents, visitors, and businesses. We envision a future that honors our shared history and respects our environment as we seek equitable access to opportunity for all.

CITY'S MISSION

We work to enhance the quality of life for Livermore community members by providing safe and accessible public amenities, promoting economic vitality and innovation, and embracing collaborative civic engagement, all while providing high-quality services in a courteous, responsive, fiscally sound manner.

COMMUNITY VALUES

Community Trust—Livermore is transparent and makes decisions based on sound policy, inclusive community engagement, involvement of City advisory bodies, and timely and reliable information. Activities and actions by the City serve the public interest, benefit the City's diverse population and result in great public good.

Equity—Livermore is supportive of the City's racial, ethnic, religious, sexual orientation, identity, geographic, and other attributes of diversity and is committed to advancing the fair treatment and equitable distribution of services to ensure every member of the community shares in the benefits of community progress.

Fiscal Responsibility—Livermore is a prudent steward of public funds and ensures responsible management of the City's financial resources while providing quality public services to all.

Innovation—Livermore is inventive and timely in meeting the community's changing needs and prepares for the future through collaborative partnerships and adaptive processes.

Sustainability and Resiliency—Livermore is committed to meeting the needs of the present without compromising the needs of the future and ensuring the City's capacity to persevere, adapt and grow during good and difficult times alike.

ORGANIZATIONAL VALUES

We adhere to an ethical standard of fairness, honesty, and equitable treatment in the performance of our duties on behalf of the community, to achieve our shared vision of excellence.

Commitment to Equity—We understand and value our roles as members of a larger community. In recognition and respect for our community at large, we strive to view all issues through an equity lens, which means to be deliberatively inclusive in our decisions.

Strong Public Service Philosophy—Outstanding service to the public is our standard. Courtesy and respect are extended to all community members. Our goal is to exceed expectations.

Accountability—We understand our roles as employees and elected officials of the City of Livermore. We accept responsibility for our actions in performing these roles and seek to hold each other accountable for them.

Teamwork—As a team of City employees and elected officials, we work collaboratively, which helps us find the most effective and innovative solutions to address challenges facing our community and our organization.

Commitment to Quality—We are committed to providing responsive and quality service. We strive for excellence by finding thoughtful, innovative, and practical solutions in service to the community.

Commitment to Continuous Improvement—We strive to continuously assess and improve our methods of service to increase equity and effectiveness, in an environmentally sound manner.





COMMUNITY PILLAR

A SAFE COMMUNITY THAT THRIVES

Support facilities, design programs and ensure compliance with regulations that create a healthy, resilient, and engaged community that is prepared, safe, and housed.

GOAL CATEGORIES

1. Emergency Preparedness: Goal 1
2. Public Safety: Goals 2-5
3. Development, Permitting, and Housing and Human Services: Goals 6-9
4. Transportation and Traffic Safety: Goal 10
5. Water and Wastewater: Goal 11
6. Literacy: Goal 12
7. Neighborhood Preservation, Risk Management, and Regulation: Goals 13-17

GOAL 1

Oversee the City's emergency preparedness, management, and response efforts

EMERGENCY PREPAREDNESS		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Obtain and maintain accreditation from Emergency Management Accreditation Program (EMAP)	Year 1	City Manager's Office
2: Foster relationships within the regional emergency management community and with our partner agencies and organizations	Ongoing	City Manager's Office
3: Create a Resilient Livermore program	Year 2	City Manager's Office
4: Complete and maintain the build-out of the Emergency Operations Center	Ongoing	City Manager's Office
5: Enhance the Livermore-Pleasanton Community Emergency Response Team (CERT) Program participation to increase the number of trained community members who are emergency response volunteers in the event of a local or regional disaster	Ongoing	Livermore-Pleasanton Fire & City Manager's Office

GOAL 2

Provide proactive and effective public safety and crime prevention through direct enforcement, education, and partnerships

PUBLIC SAFETY		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Evaluate and implement evidence-based crime reduction initiatives and strategies that will reduce crime, reduce fatal and injury collisions, and provide opportunities to improve quality of life	Ongoing	Police
2: Continue to host the Community Police Academy and fully support the LPD volunteer program	Ongoing	Police
3: Hire a mental health clinician to work with officers in the field	Year 1	Police
4: Ensure that all officers complete crisis intervention team (CIT) training	Ongoing	Police

GOAL 3

Implement processes that ensure a high degree of public trust and community support

PUBLIC SAFETY		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Create a system of checks and balances by identifying the internal audits that should be conducted and the appropriate personnel to conduct and manage them	Ongoing	Police
2: Conduct a full review of the professional standards scope of work and appropriate staffing levels	Year 1	Police

GOAL 4

Partner with the community to enhance collaborative problem solving and to improve the quality of life in Livermore

PUBLIC SAFETY		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Improve outreach for public safety related community events (e.g., National Night Out, Coffee with the Cops); ensure department staff attends Neighborhood Watch events	Ongoing	Police
2: Develop new programs that focus on youth engagement and relationship building	Year 1	Police



GOAL 5

Ensure effective fire suppression, prevention, emergency medical and disaster services to meet the evolving needs of our communities and other changing conditions

PUBLIC SAFETY		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Complete a community risk assessment to identify appropriate emergency service levels and performance measures, incorporating regional issues and City-approved levels of service	Year 1	Livermore-Pleasanton Fire
2: Monitor ambulance transport needs and services within Alameda County and take steps as needed to ensure uninterrupted service	Ongoing	Livermore-Pleasanton Fire
3: Assess the feasibility of establishing a community paramedicine program, which is a system that integrates emergency medical staff with the healthcare system	Year 3	Livermore-Pleasanton Fire
4: Establish close coordination between LPFD and the City on emergency management to ensure efficient and effective responses during emergencies	Ongoing	Livermore-Pleasanton Fire
5: Review and consider Insurance Services Office (ISO) Fire Protection Class 2 status	Ongoing	Livermore-Pleasanton Fire

GOAL 6

Provide efficient and effective permit processing services

DEVELOPMENT, PERMITTING, AND HOUSING AND HUMAN SERVICES		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Implement electronic permit submissions, online payments, and electronic permit issuance	Year 2	Community Development
2: Provide updated information and how-to guides for customers regarding the City's permit process on the City's website	Year 1	Community Development

GOAL 7

Expand and preserve the supply of affordable housing opportunities

DEVELOPMENT, PERMITTING, AND HOUSING AND HUMAN SERVICES		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Ensure that affordable housing is available for very low-, low- and moderate-income families as well as people with various special needs (i.e., seniors, disabled, homeless, etc.)	Ongoing	Community Development
2: Adopt a Housing Element that meets local needs and complies with the state's Regional Housing Needs Allocation (RHNA)	Year 1	Community Development
3: Implement Housing Element programs to support the provision of a variety of housing types and related support services in Livermore	Ongoing	Community Development

GOAL 8

Expand and improve access to human services

DEVELOPMENT, PERMITTING, AND HOUSING AND HUMAN SERVICES		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Work with community partners to ensure that our most vulnerable residents have food and access to needed services	Ongoing	Community Development
2: Utilize federal grant funds to support non-profit community providers who provide needed services to our most vulnerable residents	Ongoing	Community Development
3: Strengthen and support local human services delivery infrastructure through the operation of the Multi-Service Center, Housing Services Center, and Hagemann Farm facilities	Ongoing	Community Development
4: Improve access to shelter, transitional, and permanent supportive housing along with health and wellness services that promote housing stability and reduce the number of persons experiencing homelessness in Livermore	Ongoing	Community Development
5: Seek additional funding for housing and human services needs in Livermore	Ongoing	Community Development
6: Facilitate efforts of local and regional nonprofits to find sustainable resources to provide physical and mental healthcare for Livermore residents	Ongoing	Community Development
7: Facilitate partnerships, coordination, and communication between nonprofits serving Livermore	Ongoing	Community Development

GOAL 9

Facilitate new residential development consistent with the City's General Plan

DEVELOPMENT, PERMITTING, AND HOUSING AND HUMAN SERVICES		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Ensure that new residential development is consistent with the City's Development Code and General Plan requirements	Ongoing	Community Development
2: Facilitate the entitlement of high-quality residential development that supports the community's need for a range of diverse housing types	Ongoing	Community Development



GOAL 10

Work to maintain a safe and efficient local transportation network and address safety concerns

TRANSPORTATION AND TRAFFIC SAFETY		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Support ongoing opportunities to enhance the safety and efficiency of City streets for all modes of travel	Ongoing	Community Development
2: Develop an updated sidewalk repair program, focused on both public and private efforts to repair damaged sidewalks	Year 1	Community Development
3: Implement the Active Transportation Plan, with a special focus on priority trail, pedestrian, and bicycle improvements	Year 2	Community Development
4: Implement roadway improvements identified in the General Plan	Ongoing	Community Development

GOAL 11

Operate and maintain municipal water systems that provide safe, efficient delivery of potable and recycled water, collect and treat wastewater, and comply with all federal, state, and local regulations

WATER AND WASTEWATER		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Maintain, repair, or replace system components to provide drinking water and recycled water safely and effectively to customers	Ongoing	Public Works
2: Maintain, repair, or replace system components to collect, treat, and discharge wastewater safely and effectively for all customers	Ongoing	Public Works
3: Develop, maintain, repair, or replace components for an effective and efficient stormwater management system	Ongoing	Public Works
4: Ensure all municipal water operations comply with federal, state, and local regulations	Ongoing	Public Works

GOAL 12

Promote literacy in all its forms to help residents fulfill their life goals and be more active community members

LITERACY		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Provide efficient access to a broad range of high-quality information resources	Ongoing	Library
2: Enhance librarians' skills to better promote information, digital, and financial literacy	Ongoing	Library
3: Improve both the physical and Digital Library to benefit users and make positive impressions	Ongoing	Library
4: Create information literacy learning outcomes for English as a second language (ESL) students	Ongoing	Library





GOAL 13

Focus enforcement (including Neighborhood Preservation) activities on community priorities

NEIGHBORHOOD PRESERVATION, RISK MANAGEMENT AND REGULATION		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Conduct proactive enforcement for property maintenance, illegal signage, and unsafe structures	Ongoing	Community Development
2: Respond to community concerns to investigate Livermore Municipal Code violations	Ongoing	Citywide

GOAL 14

Update development standards, codes, and ordinances

NEIGHBORHOOD PRESERVATION, RISK MANAGEMENT AND REGULATION		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Update development standards and ensure consistency between related codes and ordinances	Year 2	Community Development
2: Update the City's standards to respond to changes in state law	Ongoing	Community Development
3: Update the City's standards related to fences and walls	Year 2	Community Development
4: Update the City's Noise Ordinance	Year 2	Community Development
5: Complete updates to local code sections to improve the efficiency and effectiveness of local operations	Year 2	Community Development



GOAL 15

Develop, oversee, implement, and manage an effective and efficient risk management program

NEIGHBORHOOD PRESERVATION, RISK MANAGEMENT AND REGULATION		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Protect the City's resources by developing, implementing, and overseeing a risk management program that limits liability exposure using various risk management strategies	Ongoing	City Attorney's Office
2: Protect against workplace injury and ensure compliance with workplace safety requirements by developing, implementing, and overseeing an active workplace safety program that provides safety training, policy development, worksite inspection, and accident prevention education	Ongoing	City Attorney's Office
3: Help injured employees obtain treatment and return to work by developing, implementing, and overseeing a cost-effective worker's compensation program	Ongoing	City Attorney's Office
4: Protect the City's assets and resources by developing, implementing, and overseeing an insurance program that obtains coverage for the City's personal and real property, and ensures responsible parties indemnify and insure the City through effective insurance and indemnity permit and contractual terms and conditions	Ongoing	City Attorney's Office
5: Process claims against the City and defend the City, when necessary, by developing, implementing, and overseeing a practical and cost-effective government claim program and thorough, effective litigation practices	Ongoing	City Attorney's Office





GOAL 16

Lead efforts, in collaboration with other City departments, to respond to claims asserting a dangerous condition of public property

NEIGHBORHOOD PRESERVATION, RISK MANAGEMENT AND REGULATION		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Investigate claims and encourage City staff to implement remedial measures, when necessary, to protect the public	Ongoing	City Attorney's Office
2: Identify potential causes and develop recommendations to protect the public	Ongoing	City Attorney's Office

GOAL 17

Promote the development and implementation of consistent and enforceable regulations to encourage business opportunities while maintaining the City's high quality of life

NEIGHBORHOOD PRESERVATION, RISK MANAGEMENT AND REGULATION		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Help staff prepare ordinances and regulations that are internally consistent, enforceable, and comply with applicable law and authority	Ongoing	City Attorney's Office
2: Prosecute municipal code violations, and abate public nuisances, administratively and through civil lawsuits	Ongoing	City Attorney's Office
3: Research and prepare legislative updates for City officials and staff on new laws affecting the City	Ongoing	City Attorney's Office



COMMUNITY PILLAR

ECONOMY THAT PROSPERS

Encourage a thriving business environment that results in a strong, diverse, resilient economy and supports community prosperity.

GOAL CATEGORIES

1. Business Engagement: Goal 1
2. Diversification/Resilience: Goal 2
3. Innovation: Goal 3
4. Major Development: Goals 4 and 5

GOAL 1

Lead efforts, in collaboration with internal and external partners, to provide effective communication and engagement with businesses

BUSINESS ENGAGEMENT		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Expand business outreach opportunities, establishing effective two-way communication and engagement	Ongoing	Innovation & Economic Development, Community Development
2: Identify and recommend changes to policies, processes, and programs to help businesses come to Livermore and stay and succeed in Livermore	Year 2	City Attorney's Office, Innovation & Economic Development, Community Development

GOAL 2

Lead efforts, in collaboration with other City departments and outside partners, to maintain and enhance the diversity and resilience of Livermore's economy

DIVERSIFICATION/RESILIENCE		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Lead initiatives and programs to help strengthen Livermore's ability to attract and retain a workforce of diverse backgrounds and skill levels earning a livable wage	Ongoing	Innovation & Economic Development
2: Foster economic resiliency through information, education and skill building of local businesses	Ongoing	Innovation & Economic Development
3: Engage with community partners to enhance and grow Livermore's tourism economy	Ongoing with emphasis in Year 2	Innovation & Economic Development

GOAL 3

Encourage an innovation driven economy

INNOVATION		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Attract knowledge workers to live in Livermore	Ongoing	Innovation & Economic Development
2: Create more startup activity and support for technology-based entrepreneurship	Ongoing	Innovation & Economic Development
3: Enable the creation of high-value commercial facilities and attract high-growth, innovative companies	Ongoing	Innovation & Economic Development, Community Development

GOAL 4

Implement the Isabel Neighborhood Specific Plan

MAJOR DEVELOPMENT		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Work with property owners and developers to facilitate development of high-quality commercial, office and residential uses consistent with the Specific Plan	Ongoing	Innovation & Economic Development, Community Development
2: Ensure developers comply with the Specific Plan requirements to build high-quality affordable housing	Ongoing	Community Development
3: Monitor implementation of the Specific Plan and prepare any necessary Specific Plan amendments for Council consideration	Ongoing	Community Development



EXHIBIT A



GOAL 5

Facilitate the development of commercial and industrial projects that provide high-quality local jobs and support a diverse local economy

MAJOR DEVELOPMENT		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Work with property owners and developers to facilitate development of high-quality projects consistent with the City's economic development goals	Ongoing	Innovation & Economic Development, Community Development



COMMUNITY PILLAR

ENVIRONMENTAL STEWARDSHIP

Preserve and protect Livermore's climate and environment for future generations and become a municipal leader in sustainability, reducing and drawing down greenhouse gas emissions, and encouraging sustainable development.

GOAL CATEGORIES

1. Climate Action Implementation: Goal 1
2. Solid Waste/Recycling: Goal 2
3. Environmental Regulation Compliance: Goal 3

EXHIBIT A

GOAL 1

Lead efforts to implement the updated Climate Action Plan in collaboration with internal and external partners

CLIMATE ACTION IMPLEMENTATION		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Collaborate with business and community partners to offer Climate Action programs to the community	Ongoing with emphasis in Year 2	Community Development, Innovation & Economic Development
2: Harness Livermore's natural landscapes to improve stormwater management	Ongoing	Community Development, Public Works
3: Help mitigate wildfire risks by facilitating measures such as building retrofits and fire-safe landscaping standards	Years 1 & 2	Livermore-Pleasanton Fire, Community Development
4: Lead efforts to cool neighborhoods by expanding the urban tree canopy	Ongoing	Public Works, Community Development
5: Lead efforts to improve water conservation and water reuse standards	Ongoing	Public Works, Community Development
6: Lead efforts to promote 100% renewable energy	Ongoing	Citywide
7: Lead efforts to explore and implement technology to assist with climate action, such as carbon farming	Year 1	Citywide
8: Promote installation of electric vehicle chargers	Year 1	Citywide
9: Lead efforts to help promote additional waste diversion	Ongoing	Citywide
10: Facilitate the expanded use of solar in Livermore	Year 1	Community Development
11: Incorporate energy efficiency measures into improvements to City-owned property	Year 2	Community Development
12: Work across City departments to reduce or eliminate the use of paper (consistent with implementation of the ERP process)	Years 2 & 3	Community Development, Administrative Services
13: Establish drought friendly landscaping by reducing turf, increasing mulch placement, and implementing irrigation designs that protect legacy trees while adapting to restrictive watering mandates	Years 1 & 2	Public Works
14: Update City codes to encourage residential, commercial and City landscaping to incorporate edible and native plants	Year 3	Community Development

GOAL 2

Manage the City's solid waste contract and develop and implement the City's recycling program ensuring compliance with state and local regulations

SOLID WASTE/RECYCLING		
OBJECTIVE	TIMELINE	DEPARTMENT
1: Develop, maintain, and manage the City's solid waste contract	Ongoing	Public Works
2: Develop, maintain, and manage the City's recycling program	Ongoing	Public Works
3: Ensure the City complies with all applicable state and local regulations	Ongoing	Public Works
4: Educate and partner with local food operators to divert food waste	Ongoing	Public Works

GOAL 3

Help the City fulfill its obligations under state and federal environmental regulations, and in response to regulatory oversight

ENVIRONMENTAL REGULATION COMPLIANCE		
OBJECTIVE	TIMELINE	DEPARTMENT
1: Research and train on current environmental regulations, and help staff fulfill the City's requirements	Ongoing	City Attorney's Office
2: Represent the City in matters before regulatory agencies	Ongoing	City Attorney's Office
3: Review and provide counseling on environmental documents prepared by the City	Ongoing	City Attorney's Office



EXHIBIT A





COMMUNITY PILLAR

INCLUSIVE & INVITING SPACES & PLACES

Create inclusive and inviting natural and built places and spaces for contemplation, play, arts, and connection while celebrating our history and encouraging community pride.

GOAL CATEGORIES

1. Sense of Place: Goals 1-4
2. Historic Preservation: Goal 5
3. Community Events: Goal 6
4. Regional Transportation: Goal 7
5. Library: Goals 8 and 9
6. Accessibility: Goal 10

GOAL 1

Further enhance Livermore's unique sense of place

SENSE OF PLACE		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Enhance and celebrate Livermore's unique community character	Ongoing with emphasis in Year 3	Innovation & Economic Development, Community Development
2: Grow Livermore's experience economy, specifically within food, beverage, and entertainment industries	Ongoing with emphasis in Years 2 and 4	Innovation & Economic Development



GOAL 2

Implement the newly adopted Creative Livermore cultural arts vision

SENSE OF PLACE		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Ensure access to art experiences and cultural programming is available across the entire community	Ongoing	Innovation & Economic Development
2: Work with community partners to identify the need for arts spaces and solutions for providing such space	Ongoing with emphasis in Year 1	Innovation & Economic Development
3: Assist the Commission for the Arts in developing goals and objectives for use of the public art fund and associated programs	Ongoing with emphasis in Years 1 and 3	Innovation & Economic Development

GOAL 3

Continue to implement the Downtown Specific Plan

SENSE OF PLACE		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Facilitate a vibrant Downtown environment that supports businesses, residents and visitors and includes a mix of dining, shopping, and entertainment for everyone to enjoy	Ongoing	Innovation & Economic Development, Community Development
2: Work with developers of Downtown projects (SPARC, Blacksmith Square Expansion, Hotel, etc.) to facilitate the construction of approved projects	Years 1 & 2	Community Development
3: Complete the L Street Garage to increase parking availability in the Downtown area	Year 2	Community Development
4: Work to design and implement improvements to the Flagpole Plaza at the southwest corner of First Street and Livermore Avenue	Years 1 & 2	Community Development

GOAL 4

Continue to complete the General Plan Update

SENSE OF PLACE		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Update the Land Use map with consultant and General Plan Advisory Committee	Years 1 & 2	Community Development
2: Complete an Environmental Impact Report	Year 1	Community Development
3: Work with consultant and General Plan Advisory Committee to prepare the General Plan Update document	Year 2	Community Development
4: Present the General Plan Update document to City Council for adoption	Year 2	Community Development



GOAL 5

Maintain the City's Historic Preservation Program

HISTORIC PRESERVATION		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Work with property owners to ensure changes to historic resources are consistent with the City's Historic Preservation Program requirements.	Ongoing	Community Development



GOAL 6

Provide effective support for community events

COMMUNITY EVENTS		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Provide efficient and effective permit processing for community events	Ongoing	Community Development
2: Facilitate active coordination with businesses, residents, and community partners for special events	Ongoing	Innovation & Economic Development, Community Development

GOAL 7

Work with local and county partners to implement a regional transportation plan

REGIONAL TRANSPORTATION		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Increase the availability of a variety of transportation options and improve upon current ones	Ongoing	Community Development

GOAL 8

Improve Library facilities to increase safety, comfort, and functionality

LIBRARY		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Update observation technology at all Library locations	Year 1	Library
2: Schedule facility assessments at all library locations and implement improvements to facilities and amenities	Ongoing	Library



GOAL 9

Affirm equity and inclusion by reflecting the diverse local community in services, programs, and staffing

LIBRARY		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Ensure inclusiveness by improving Library services to remote users and under-served communities	Ongoing	Library
2: Create more programming that reflects the diversity of all Livermore residents	Ongoing	Library
3: Survey and outreach to under-served areas of our community to determine their needs	Ongoing	Library
4: Audit the Library's collection to ensure it reflects all points of view	Ongoing	Library
5: Seek candidates for Library positions from a wide range of sources to increase staff diversity	Ongoing	Library

GOAL 10

Ensure the City fulfills its responsibility to provide access to City buildings and programs to disabled individuals in compliance with the Americans with Disabilities Act

ACCESSIBILITY		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Ensure the Risk Manager carries out their duties as the Americans with Disabilities Coordinator	Ongoing	City Attorney's Office





COMMUNITY PILLAR

A CITY THAT WORKS

Foster an organization that is fiscally sustainable, innovative, effective and efficient; provides excellent public services; invests in professional development and well-being of employees in alignment with the Community and Organizational Values; and responsibly invests in the City's infrastructure.

GOAL CATEGORIES

1. Council Engagement: Goal 1
2. Advisory Body Engagement: Goal 2
3. Federal and State Advocacy: Goals 3 and 4
4. Customer Service and Community Engagement: Goals 5-7
5. Organizational Excellence: Goals 8-10
6. Organizational Efficiency: Goals 11-13
7. Infrastructure: Goal 14
8. Fiscal and Regulatory Stewardship: Goals 15-17

GOAL 1

Engage effectively with the Mayor and City Council

COUNCIL ENGAGEMENT		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Create opportunities for the Mayor and City Council to effectively engage with regional partners and members of the community	Ongoing	City Manager's Office
2: Effectively and timely respond to constituents' inquiries on behalf of the Mayor and/or City Council	Ongoing	City Manager's Office
3: Survey the community regularly to inform priorities	Years 2 and 4	City Manager's Office

GOAL 2

Engage effectively with the City's advisory bodies

ADVISORY BODY ENGAGEMENT		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Implement training for advisory body members, staff liaisons and other appropriate staff	Year 1	City Manager's Office
2: Implement advisory body process improvements	Ongoing	City Manager's Office
3: Ensure proper technology and meeting space for advisory bodies	Years 1 and 2	City Manager's Office
4: Assess work plans of advisory bodies to ensure alignment with the Strategic Plan and other guiding documents, and City Council direction	Year 2	City Manager's Office, City Attorney's Office

GOAL 3

Oversee the City's legislative advocacy efforts

FEDERAL AND STATE ADVOCACY		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Collaborate with the Tri-Valley Cities, legislative representatives, and other community partners to advocate for legislation that benefits the community and region	Ongoing	City Manager's Office

GOAL 4

Promote Livermore throughout the state and nation

FEDERAL AND STATE ADVOCACY		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Actively participate in professional organizations to enhance individual and organizational development and grow connections with outside agencies and organizations	Ongoing	Citywide
2: Foster positive relationships with the media	Ongoing	City Manager's Office
3: Identify additional opportunities to promote the City as an organization to work for and a community to live in	Ongoing	City Manager's Office, Administrative Services, Innovation & Economic Development

GOAL 5

Foster a culture of exceptional customer service with a high degree of accountability

CUSTOMER SERVICE AND COMMUNITY ENGAGEMENT		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Enhance the culture of exceptional customer service, ensuring all members of the community receive the highest quality service possible, and are treated with respect, regardless of circumstances	Ongoing	Citywide
2: Provide timely, courteous, and professional responses to all inquiries	Ongoing	Citywide
3: Implement a system to measure customer experience	Year 1	Citywide
4: Optimize staff resources to provide effective service delivery to both external and internal customers	Ongoing	Citywide





GOAL 6

Provide effective communication to and coordinate engagement with the community

CUSTOMER SERVICE AND COMMUNITY ENGAGEMENT		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Effectively communicate with the community through a variety of means, such as print, in-person/events, web-based and social media platforms	Ongoing	Citywide
2: Provide accessible opportunities for community engagement	Ongoing	Citywide
3: Inform the community about City government	Ongoing	Citywide
4: Host programming that aligns with City initiatives and has a broad appeal	Ongoing	Citywide
5: Explore ways to enhance transparency with the public by making key information and documents available online and in accessible locations, and creating and maintaining informative, interactive, and accurate websites	Ongoing	Citywide



GOAL 7

Facilitate youth engagement opportunities

CUSTOMER SERVICE AND COMMUNITY ENGAGEMENT		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Coordinate with City departments, Livermore Valley Joint Unified School District, Livermore Area Recreation and Park District and other community partners to develop and implement a broad youth in government framework	Year 1	Library
2: Work with the Livermore Youth Advisory Commission to develop ideas for additional youth engagement	Ongoing	Library
3: Enhance existing and explore new opportunities for youth engagement	Ongoing	Citywide

GOAL 8

Attract, develop, engage, and retain a diverse and highly skilled workforce across the organization

FISCAL AND REGULATORY STEWARDSHIP		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Strengthen recruitment efforts to attract a highly qualified and diverse workforce	Ongoing	Administrative Services
2: Develop staff for special assignments and promotion in anticipation of future staffing needs	Ongoing	Police
3: Review and evaluate current training programs, mentoring program and career development opportunities, ensuring that current needs are being met and sufficient support and resources are provided	Years 1 & 2	Citywide
4: Expand partnerships for regional training with other fire departments and community colleges to improve efficiency and minimize and/or reduce fiscal impacts	Ongoing	Livermore-Pleasanton Fire
5: Develop a Succession Planning Program to prepare employees for leadership positions and support career development opportunities throughout all levels of the organization	Year 2	Administrative Services
6: Assess the management structure and span of control throughout the organization to ensure alignment of expected management and leadership responsibilities, including achievable expectations for operational duties and necessary administrative functions	Year 2	Administrative Services, City Manager's Office
7: Automate, streamline, and simplify performance review process	Year 1	Administrative Services
8: Successfully negotiate timely and appropriate Memorandums of Understanding (MOU)s with all bargaining units	Year 2	Administrative Services
9: Foster a culture of innovation, creativity, and continuous improvement	Ongoing	Citywide
10: Implement best practices and tools for internal employee communication and engagement	Ongoing	Administrative Services, City Manager's Office

GOAL 9

Foster an organizational culture that promotes inclusiveness and respect, and encourages diversity of thought and experience, and does not tolerate bias or discrimination

ORGANIZATIONAL EXCELLENCE		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Support employee programs and events that promote organizational culture and values, professional development, and team building	Ongoing	Citywide
2: Identify enhancements to programs, processes, and physical assets to promote inclusiveness and diversity	Ongoing	Citywide
3: Expand recruitment efforts to increase employee diversity to more closely match the community in the areas of gender, race, language ability and ethnicity	Ongoing	Administrative Services
4: Expand outreach to community members interested in participating in local government	Ongoing	Citywide





GOAL 10

Foster a culture of safety, well-being, and resilience across the organization

ORGANIZATIONAL EXCELLENCE		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Develop or enhance employee wellness programs, including both physical, mental health opportunities and outcomes	Year 2	Administrative Services
2: Explore ways to enhance physical spaces to improve employee productivity	Ongoing	Citywide
3: Assess the employee safety and the Injury and Illness Prevention Program and develop practical measures to reduce injuries and workers' compensation costs	Year 1	City Attorney's Office

GOAL 11

Modernize key business systems and processes to increase efficiency and improve transparency

ORGANIZATIONAL EFFICIENCY		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Improve public access to and appearance (usability) of the City's data to facilitate transparency and effective communication	Ongoing	Citywide
2: Develop a Citywide technology plan to enhance and integrate existing systems and implement new tools	Years 1 & 2	Administrative Services
3: Implement a Contract Lifecycle Management Program	Year 1	City Manager's Office
4: Evaluate use of electronic kiosks at Library, City Hall, Civic Center Meeting Hall, and Downtown	Years 1 & 2	City Manager's Office
5: Implement an Enterprise Resource Planning (ERP) system to create workflow approvals, ensure accuracy of payroll and vendor payments, improve data reliability, and improve financial and human resources reporting potential	Years 1-3	Administrative Services
6: Provide more payment options to customers to facilitate timely payments	Years 1-3	Administrative Services
7: Improve information technology (IT) governance and internal controls to ensure the City's systems are secure	Year 1	Administrative Services
8: Develop a Library Technology Strategic Plan	Year 1	Administrative Services
9: Review and evaluate technology to improve safety and improve operational and administrative effectiveness	Ongoing	Police


Reebok





GOAL 12

Identify cyber risks and develop and implement mitigation measures to reduce the City's and its residents' exposure to cyber-attacks

ORGANIZATIONAL EFFICIENCY		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Collaborate with departments and divisions to identify and mitigate cyber risks related to their operations, missions, and goals	Ongoing	Administrative Services
2: Develop and perform cybersecurity awareness and training to bring cyber safety to Livermore residents and businesses	Ongoing	Administrative Services

GOAL 13

Ensure the City's contracting process is fair, efficient, and inclusive

ORGANIZATIONAL EFFICIENCY		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Process contracts and purchase orders in a timely and efficient manner	Ongoing	Administrative Services
2: Support efforts to make local companies aware of the City's contracting opportunities	Ongoing	Administrative Services
3: Evaluate the City's Purchasing Policy to identify modifications that will improve the City's contracting process	Year 1	Administrative Services

GOAL 14

Develop, operate, and maintain the City's infrastructure

INFRASTRUCTURE		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Conduct regular needs assessments to inform infrastructure investments	Ongoing	Citywide
2: Develop and implement a comprehensive capital improvement program across all infrastructure categories	Year 1	Community Development
3: Develop and maintain the City's infrastructure, facilities, and property	Ongoing	Public Works
4: Acquire and maintain the City's vehicle fleet and equipment, with an emphasis on switching to zero-emission technology	Ongoing	Public Works
5: Develop and maintain airport runways, taxiways, aprons, and aircraft facilities including airport property leases	Ongoing	Public Works
6: Implement an effective property management program for City-owned properties	Year 2	Community Development
7: Launch a digital software application that allows residents, staff and the visiting public to report issues with City facilities, assets or operations	Year 1	Public Works

GOAL 15

Uphold the integrity of Livermore's Municipal Code, Development Code, and regulations

FISCAL AND REGULATORY STEWARDSHIP		
OBJECTIVE	TIMELINE	DEPARTMENT
1: Help staff prepare ordinances and regulations that are internally consistent, enforceable, and comply with applicable law and authority	Ongoing	City Attorney's Office
2: Prosecute municipal code violations, and abate public nuisances, administratively and through civil lawsuits	Ongoing	City Attorney's Office
3: Research and prepare legislative updates for City officials and staff on new laws affecting the City	Ongoing	City Attorney's Office

GOAL 16

Help preserve public resources and the community's confidence in the City's governance and operation by ensuring the City fulfills its legal obligations and makes well-informed policy decisions

FISCAL AND REGULATORY STEWARDSHIP		
OBJECTIVE	TIMELINE	DEPARTMENT
1: Research and train on new laws, policies, and industry trends affecting the City	Ongoing	City Attorney's Office
2: Partner with City officials and staff to identify and then manage legal issues	Ongoing	City Attorney's Office
3: Provide well informed and practical legal counseling	Ongoing	City Attorney's Office
4: Review and approve as to form all City ordinances and resolutions to ensure internal consistency, enforceability, and compliance with applicable law	Ongoing	City Attorney's Office
5: Review and approve all City agreements as to form and as to insurance	Ongoing	City Attorney's Office

EXHIBIT A

GOAL 17

Ensure effective use of public resources

FISCAL AND REGULATORY STEWARDSHIP		
OBJECTIVE	**TIMELINE**	**DEPARTMENT**
1: Maximize outside funding from federal, state, regional, private and other non-City sources	Ongoing	Citywide
2: Maintain strong financial policies that protect and enhance the City's long-term fiscal strength	Ongoing	Administrative Services
3: Regularly review the state of the City's finances and recommend actions necessary to ensure short-term and long-term fiscal balance	Ongoing	Administrative Services
4: Maintain the City's bond rating of AA or better	Ongoing	Administrative Services
5: Maintain and adhere to an investment policy that complies with relevant state laws, and protects and maximizes the value of City investments	Ongoing	Administrative Services

TECHNICAL DEFINITIONS

Emergency Management Accreditation Program (EMAP)

A voluntary standards, assessment, and accreditation process for disaster preparedness programs throughout the country. It provides emergency management programs the opportunity to be recognized for compliance with industry standards, to demonstrate accountability, and to focus attention on areas and issues where resources are needed.

Enterprise Resource Planning (ERP)

An online platform to manage and integrate day-to-day business processes and activities.

Contract Lifecycle Management Program

Contract lifecycle management (CLM) automates and streamlines contract processes during key stages. These stages include initiation, authoring, process and workflow, negotiation and approval, execution, ongoing management and compliance (within the repository), and contract renewal.

General Plan

A long-range comprehensive plan that guides development, providing a blueprint to meet the community's long-term vision for the future.

Climate Action Plan (CAP)

The CAP is a plan required by the Climate Change Element of the City's General Plan. It provides a roadmap to achieve carbon neutrality (also known as net zero carbon emissions) by 2045. The CAP will also include adaptation and resiliency strategies to prepare Livermore for a changing climate.



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FISCAL YEAR 2023-2028
5-YEAR CAPITAL IMPROVEMENT PLAN



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CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

City of Livermore
California

Fiscal Year 2023-2028
5 Year Capital Improvement Plan

Livermore City Council

John Marchand, Mayor
Brittni Kiick, Vice Mayor
Ben Barrientos, Councilmember
Evan Branning, Councilmember
Bob Carling, Councilmember

Administrative Personnel

Marianna Marysheva, City Manager
Christine Martin, Assistant City Manager
Paul Spence, Community Development Director
Tina Olson, Administrative Services Director
Bob Vinn, City Engineer
Joel Waxdeck, Assistant City Engineer
Mallika Ramachandran, Assistant City Engineer



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CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan



California Society of Municipal Finance Officers

Certificate of Award

Capital Budget Excellence Award
Fiscal Year 2021-2022

Presented to the

City of Livermore

For meeting the criteria established to achieve the CSMFO Excellence Award in Capital Budgeting.

February 28, 2022

Marcus Pimentel
CSMFO President

Michael Manno, Chair
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

Table of Contents

Preface

How To Use The Capital Improvement Plan……..……..3
Executive Summary and Report……..……...6

CIP Projects

Airport ……...15
Downtown Revitalization……...23
Parks and Beautification……43
Public Buildings……..……..59
Public Safety……..……...81
Storm Drain...……..……91
Street Maintenance……...117
Traffic Control……145
Trail, Bike, and Miscellaneous Street……..……..171
Transportation Infrastructure……..……...185
Wastewater……211
Water……..……..235

Revenues

CIP Revenue Sources by Fund……...244
Revenue Descriptions, History, and Assumptions of Key Sources……...256

Expenditures

Summary of Expenditures by Fund……262
Project Expenditures by Fund……264
Summary of Expenditures by Program……...278
Projects Expenditures by Program……...280
Summary of Expenditures by Project Number……...292
Projects Expenditures by Project Number……..298

Table of Contents

Fund Balances

FY 2021-22 Actuals……322
FY 2022-23 Projected……328
FY 2023-24 Projected……334
FY 2024-25 Projected……340
Available Funds, Use of Funds, and Fund Balance……332

Appendix

Projects with Out Year Funding……347
Project Index……350
Projects by Number……350
Projects by Name……354
List of Funds……360
List of Funds by Fund Number……360
List of Funds by Type……361
Significant Accounting Policies……363
Glossary of Terms……367

How to Use The Capital Improvement Plan

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

OVERVIEW

The Capital Improvement Program (CIP) is a both a fiscal and planning tool which identifies capital improvement projects, provides a schedule for the projects, and identifies funding sources and financing options. Typical capital improvement projects include construction, maintenance, and improvements to public facilities, including infrastructure; acquisition of land; and major equipment.

The CIP Budget document is one of two volumes of the City's Budget. The CIP Budget presents a schedule of major public facility improvements which will be implemented over the next 20 years. Specific appropriations are made for the current two-year budget cycle, with information on intermediate range plans over a 2-year period and long range plans in "out-years" included for reference.

A number of considerations are applied when identifying the projects of the current CIP Budget, including;
·Consistency with the General Plan
· Consistency with City Council adopted master plans
· Consistency with other formal long-range plans adopted by Council
· Recommendations of the Council and Commissions
· Input from residents and business owners
· State, Federal, or other legal mandates
· Potential impact to the operating budget
· Benefit to the community
· The need to mitigate health or safety issues

CONTENTS OF CIP BUDGET

SECTION 1 - Table of Contents

SECTION 2 - How to Use this Document

SECTION 3 Executive Summary
Provides information on resources and expenditures for projects funded in the current two-year budget cycle as well as information on intermediate range plans over a 2-year period and long range plans in "out-years" included for reference. Contains text, tables and graphics to display resources, project costs and other information.

SECTION 4-15 - Project Category Sections
Provides CIP Budget detail and project description pages for each capital improvement project. Includes a summary chart showing category expenditures for each of the twelve project categories.

SECTIONS 16-18 - Project Revenue/Project Expenditures/ Fund Balances
Provides a description of major revenue sources with projected and past revenues (Section 16). Provides a summary of all projects listed by fund source and department program (Section 17). Includes a chart listing of all fund names and fund balance summaries (Section 18).

SECTION 19 - Appendix

Presents the CIP projects listed first alphabetically by name, and then by project number. Includes a reference to the project's summary information sheet page number. Includes a Glossary of Terms, the Planning Commission's resolution for Determination of Consistency with the General Plan, and Council resolution approving the capital budget and the accompanying staff report.

PROJECT CATEGORY ORGANIZATION

Each of the project category sections are organized in a consistent way and have the following content and order of presentation:

1. **Introductory Comments**—Summarizes comments about the project program
2. **Programmed Project List**—Lists CIP Project numbers, project names, and expenditures for all capital projects within the project category.
3. **Project Description Pages**– Provides detailed project information including the budget and schedule for each project in the category (see next page)

PROJECT DESCRIPTION PAGES

A project description page has been created for each project in the CIP Budget. Each page includes a table showing the project cost estimate and funding sources, as well as project information. The following is a brief description of the items included on the project description pages:

CIP Name The name of the project being described

CIP Number The number assigned to the project

Project Location The general location of the project. In some cases the project is City-Wide

Project Description Describes the major physical features included in the project design

Project Justification Provides an explanation of why the project is important to the community and should be programmed and/or funded. Explains the
benefit to the community the project will have when completed. Additionally explains why the projects funded in the current budget cycle were prioritized for immediate funding rather than being programmed in future years as lower priority projects

Project Funding Provides information relating to how the project is to be funded including special funding sources if any, and grant deadlines (if applicable)

O&M Cost Assumptions Operation and Maintenance costs are shown for those projects classified as "Capital Asset."

Project Funding Provides the estimated costs of the project and funding accounts broken down by budget years.

PROJECT DESCRIPTION PAGE EXAMPLE

Project Category

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Downtown Revitalization
Project #200827
Downtown Streetscape Phase II

Location: Downtown Livermore, CA 94550

Description of the Project

Project Description
Street improvement projects in the Downtown in accordance with the Downtown Specific Plan (DSP). Multiple projects are included under one title for future breakout. This project includes Phase 2 improvements to First Street, Railroad Avenue from Old First St to Maple, South Livermore Ave from Railroad to 3rd St., 3rd Street from M St to Livermore Ave, and 2nd St realignment. Improvements will include such items as landscape bulbs for diagonal parking, street furniture, street lights, etc.

Why Project is Necessary

Project Justification
This project will implement the Downtown Specific Plan Improvements. The timing of improvements will be dependent on the overall development of the residential projects within the plan area.





Location Map

Funding Sources and Grant deadlines

Project Funding
Expenditures shown in FY 20/21 are development fee credits/reimbursements to Legacy for the improvements on the north and south side of First Street between L and M Street. Out years expenditures are to complete the First Street streetscape from L Street to S Street.

O&M Cost Assumptions
$500,000.

Estimated Costs of Operating & Maintenance

Funding Source and Budgeted Expenditures - Project #200827 - Downtown Streetscape II

	Prior Years	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2026-41 Out Years
(670) MEASURE B-LOCAL ST & RD	$ 725,000	$ 50,000	$ 1,700,000	$ 0	$ 0	$ 0	$ 5,275,000
(687) MEASURE BB-BIKE/PED	375,000	0	0	0	0	0	5,275,000
Total	$ 1,100,000	$ 50,000	$ 1,700,000	$ 0	$ 0	$ 0	$ 10,550,000

The Accounts Project will be Funded from

Projected Costs and Funding by Fund and Fiscal Year

EXECUTIVE SUMMARY AND ANALYSIS

The capital improvement plan (CIP) budget is differentiated from the operating budget in that it involves property acquisition, design and construction of public infrastructure such as storm, water and sewer systems, trails, roadways and transportation infrastructure, parks, plazas and open space, public buildings, and other city infrastructure. The CIP budget also contains developer reimbursements for certain off-site public infrastructure constructed with private land development projects.

This CIP includes projects necessary to support the General Plan, Specific Plans, and Neighborhood Plan areas. It also includes key projects identified in the City's infrastructure master plans as needed for development under the General Plan. Funding needs for long term rehabilitation and replacement of the City's infrastructure are identified through the City's Asset Management Program rather than this CIP. Project priorities were developed through consultation with staff from Departments and/or Divisions of the City and the Executive Team.

This document provides a CIP that identifies a need for over $420 million in funding for 146 projects over the next 5 years. The 2023-2028 CIP includes nearly $213 million in appropriations to 97 projects in Fiscal Years 2023-24 and 2024-25. Additional appropriations of over $102 million to 32 projects in Fiscal Years 2025-2028 will be made, subject to fund availability, to those projects with continuing work beyond Fiscal Year 2024-25. For projects without funding in the first 2 years, the CIP lays a foundation for the next comprehensive update to the CIP, which will occur in 2025. Sixty-eight additional projects with costs totaling $105 million were considered but were not included in the 5-year CIP due to funding and/or staffing constraints.

The 2023-28 CIP includes $244.7 million (58%) in expansion or enhancement projects and $178.1 million (42%) in rehabilitation or replacement projects over 5 years for both enterprise and non-enterprise funded projects. The City's Asset Management Program has identified a non-enterprise fund need of approximately $40 million annual average for rehabilitation or replacement projects. The 2023-28 CIP invests about $100 million over 5 years on rehabilitation or replacement projects, an average of about $20 million per year or half the annual average need. Future CIPs will need to spend a higher percentage of available funds on rehabilitation or replacement projects.

As required by State law, the Planning Commission reviews the CIP for consistency with the City's General Plan. This CIP is a planning tool for the City Council and should be used to set capital priorities over the next several years. Funding sources will need to be identified for some projects identified in the later years of the CIP. Funding will depend on available fiscal resources and other cyclical factors that are difficult to predict far in advance. The CIP is a blueprint for the future, but it is flexible enough for change as the City Council updates the CIP budgets annually. The CIP is updated comprehensively every other year.

For government funds, the budget is prepared on a modified accrual basis consistent with Generally Accepted Accounting Principles. Enterprise and Internal service funds are budgeted on an accrual basis of accounting, except for capital assets, which are budgeted on a modified accrual basis of accounting. The City's Debt, Accounting and Budget Policies are included in the Appendix of this budget document.

The 2023-2028 CIP is divided into 12 Programs as follows:

Airport

The City operates a general aviation airport located southwest of State Route 84, Airway Boulevard, and I-580. The airport is operated as an independent enterprise fund. Airport projects in the 2023-28 CIP includes projects to enhance Airport safety and operations and to rehabilitate existing facilities.

Airport Project expenditures are approximately 3% of the total proposed CIP budget with $5.6 million in Fiscal Year 2023-24 and 2024-25. Projects include construction of the airfield safety improvements outlined in the Airfield Geometry Study, and airport pavement maintenance. Funding for airport projects is provided from airport operating revenues and Federal Aviation Administration grants.

Projects listed herein comply with the current Airport Layout Plan, and the City's General Plan. Airport projects are derived from the 2014 Airport Layout Plan.

Downtown

Downtown projects are intended to revitalize and enhance the downtown economically and aesthetically through land acquisition, design and construction of public infrastructures including those which support the Downtown Core Plan approved by City Council in January 2017.

Downtown Revitalization projects are the second largest source of expenditures with approximately 18% of the total proposed CIP budget or $38.1 million over Fiscal Year 2023-24 and 2024-25. Some of the major expenditures include the Livermore Village Parking Garage, Flagpole Plaza and Downtown Streetscape Improvements, Downtown Sidewalk and Miscellaneous ADA Improvements, Downtown Landscape Rehabilitation, and Veterans Park. Projects are funded primarily through General Fund, park fees, Measure BB, R&R Infrastructure Reserves, bond funding, and grants.

Projects included in this programmatic area are consistent with the City's General Plan and Downtown Specific Plan. Projects are funded primarily through General Fund, park fees, Measure BB, R&R Infrastructure Reserves and grants.

Parks and Beautification

The objective of the Parks and Beautification programmatic areas is to improve, renovate, and enhance existing City-owned or maintained park areas, public spaces, roadways, walls, and medians. Although the Livermore Area Recreation and Park District (LARPD) is the responsible agency for maintaining most of the parks in Livermore, there are several City-owned properties as well as streetscapes that are constructed and maintained by the City.

Parks and Beautification Projects account for approximately 3% of the total proposed CIP expenditures, $5.9 million in Fiscal Year 2023-24 and 2024-25. Projects that are funded in the 2023-28 CIP include reimbursements to LARPD for their eligible park development impact fee-

funded projects, Doolan Park Landscape Rehabilitation, Springtown Open Space Improvements, Phase 1, and Elaine Avenue Median Landscaping. Additional park projects are shown in the Downtown category. Projects are funded primarily through General Fund, park fees, Measure BB, R&R Infrastructure Reserves and grants.

Projects listed herein comply with the goals and policies of the City's General Plan and Downtown Specific Plan and the Park Facilities Fee Study.

Public Buildings

Routine rehabilitation of public buildings is needed to extend the life of the building and its components, rehabilitate and replace ageing equipment and components, reallocate space, and comply with current codes and standards. Building expansion projects are intended to accommodate current operational needs.

A variety of Public Building projects are included in the 2023-28 CIP. Public Buildings expenditures are approximately 3% of the total proposed CIP budget with $6.0 million in Fiscal Year 2023-24 and 2024-25. Major projects include the City Hall HVAC & Central Plant Chiller Replacement, Civic Center Library and Maintenance Building HVAC Improvements, City Fleet Electrification Phase 1 ARC, and Fleet Shop Expansion. Projects are funded primarily through Facilities Rehabilitation Fund and R&R Infrastructure Reserves.

Projects listed herein comply with the goals and policies of the City's General Plan and the City's Asset Management Program.

Public Safety

The goal of this programmatic area is to enhance public safety through improvements to Police Department and Livermore/Pleasanton Fire Department facilities, equipment, and public safety systems.

Over $8 million or roughly 4% of the proposed CIP budget is for Police and Fire Facilities and infrastructure in Fiscal Year 2023-24 and 2024-25. Projects include the Real Time Awareness Center, Fire Station 6 Remodel, and Police Building Renovations. Public Safety projects in the CIP are primarily funded by the General Fund, Facility Rehabilitation funds, R&R Infrastructure Reserves, asset seizures, and grants.

Projects listed herein comply with the goals and policies of the City's General Plan and the City's Asset Management Program.

Storm Drain

The City maintains a storm water system that includes drainage pipes, streams, culverts, detention and retention facilities, and certain channel improvements. Zone 7 is the Flood Control Agency for the Tri-Valley; however, they only own and operate 1/3 of the total stream systems. The City owns and operates another 1/3, while the remaining 1/3 is under private ownership. This program is chronically underfunded and unfunded mandates for water quality improvements

continue to be required by the state. A series of storms with large amounts of rain and high winds this past winter caused significant damage to infrastructure near the creeks.

Over $19.6 million or roughly 9% of the proposed CIP budget is for storm drainage and flood control projects in Fiscal Year 2023-24 and 2024-25. The most notable projects are Storm Drain Trash Capture, 2023 Storm Damage Repairs, Collier Canyon Creek Silt Basin, Arroyo Las Positas Desilting through Las Positas Golf Course, and Stream Maintenance by Contractors.
Funding for these projects primarily derives from the City's storm water user fee, the impervious surface development impact fee, R&R Infrastructure Reserves, and from FEMA reimbursement funds.

Proposed Improvements are consistent with the City's 2009 Storm Drain Master Plan Update, the 2010 Storm Drain Connection Fee Study, Zone 7 Stream Management Master Plan and with the City's General Plan and Downtown Specific Plan.

Street Maintenance

This program area provides for the preservation of existing transportation and pedestrian infrastructure throughout the City. Projects in this category include annual preventative maintenance such as slurry seal and micro surfacing, rehabilitative street overlays, annual sidewalk repair, ADA access ramp installations, curb and gutter replacement, median rehabilitation, and miscellaneous street infrastructure rehabilitation. Bike lane striping upgrades, such as converting standard bike lanes to buffered bike lanes, are considered as streets are resurfaced.

The cost of preventative maintenance on streets is approximately 10% of the cost of street replacement, and the cost of rehabilitative maintenance is approximately 50% of the cost of street replacement. Without a preventative maintenance and rehabilitative program, the useful life of streets is typically less than 15 years. Following a regularly scheduled preventative maintenance and rehabilitative maintenance schedule on streets extends the useful life of the street. Depending on the frequency of preventative maintenance, street life can be extended for decades.

Street Maintenance expenditures make up approximately 10% of the total proposed CIP budget, over $21.3 million in Fiscal Year 2023-24 and 2024-25. Projects include the annual Sidewalk Repair, Street Resurfacing and Slurry Seal programs, Bluebell Dr. Bridge Repair at Altamont Creek, Murietta Road Settlement, Sidewalk Repair and ADA Access Ramps. Projects are consistent with the City's Pavement Management Program, General Plan and Active Transportation Plan. The primary funding sources for this program includes gas taxes, Measure BB funds, refuse vehicle impact fees, R&R Infrastructure Reserves, vehicle registration fees, and grants.

Projects within this category all occur within the existing public right of way, are rehabilitative in nature, and are consistent with the City's Asset Management Program.

Traffic Control

Traffic control projects in the 2023-28 CIP provide for the safe and efficient movement of vehicles, bicycles, and pedestrians on the City's street-network. Pedestrian safety improvements, traffic signals, street lighting, traffic signal controller upgrades, video detection upgrades, traffic signal modifications and emergency vehicle preemption equipment are included in this program.

Traffic Control expenditures are approximately 2% of the total proposed CIP budget with over $4 million in Fiscal Year 2023-24 and 2024-25 for various traffic signal modifications, and crosswalk safety improvements at Portola/Enos, Arroyo/Robertson Park, Stanley/Isabel, and Concannon/Epson intersections. Projects are funded primarily from gas taxes, Measure BB, and traffic impact fees.

Projects are consistent with the City's General Plan, Active Transportation Plan, Downtown Specific Plan and the City's Asset Management Program. Implementation of these projects will provide for a safer street system and will improve mobility within Livermore.

Trails and Bike

Projects in the Trails and Bike program will improve pedestrian and bicycle mobility and safety within Livermore. These projects provide or enhance trail and bike connections leading to commercial centers, transit routes, schools, parks, and residential areas. They also provide recreational opportunities for Livermore citizens. Additionally, projects in this programmatic area fund rehabilitation of trail facilities.

Trails and Bike expenditures are approximately 3% of the total proposed CIP budget with approximately $5.9 million in Fiscal Year 2023-24 and 2024-25. Major projects include the Las Colinas Trail (T-6), Arroyo Rd. Trail (T-13), Trail Repairs, and East Avenue Corridor Improvements pending approval of a preferred design. Projects in this category are funded by Measure BB funds, park impact fees, and grants.

Projects are consistent with the City's Active Transportation Plan, General Plan, and various specific plans.

Transportation

Transportation infrastructure projects in the 2023-2028 CIP include a variety of projects to address transportation mobility and capacity needs. These projects are needed to relieve traffic congestion, meet the City's adopted roadway level of service standards, meet air quality and energy efficiency standards, and to ensure safe travel ways. These projects range from widening of existing roads to providing additional lanes, construction of new roadway segments, to expansion and construction of freeway interchanges.

Transportation Infrastructure projects are approximately 14% of the total proposed CIP budget with $29.2 million in Fiscal Year 2023-24 and 2024-25. Major projects include preliminary design and environmental studies for the Vasco Road Interchange Project, design for the North Canyons Parkway/Dublin Boulevard Connection, Vasco Road Widening (Garaventa Ranch Rd. to north of

Dalton Ave) and Railroad Avenue Improvements. Projects in this category are being funded by local and regional traffic impact fees, Measure BB funds, and grants.

Projects listed herein comply with the goals and policies of the City's General Plan, Downtown Specific Plan, the City's Traffic Impact Fee Program, Alameda County Transportation Commission Transportation Plan, Tri-Valley Transportation Commission Plan, City's Climate Action Plan, and applicable state and federal standards. Implementation of these projects will improve mobility within Livermore.

Wastewater

The City of Livermore operates a Water Reclamation Plant (WRP) and sewer collection system. Wastewater projects in the 2023-28 CIP include a variety of projects to enhance the capacity and to rehabilitate the City's sewer collection and wastewater treatment systems.

Wastewater project expenditures are the largest expenditure area with approximately 29% of the total proposed CIP budget or $61.3 million in the two-year budget. The major projects include the WRP Primary and Secondary Treatment Improvements Phase 1 and Phase 2, WRP Occupied Building Repairs - Administration, Trevarno Road Sewer and Water, Springtown Trunkline Sewer Replacement, Annual Sewer Replacement, WRP UV Treatment System Replacement, WRP SCADA Server & Network Upgrade. The primary funding sources for wastewater collection and treatment systems are operating revenues from the Sewer Enterprise Fund and the City's sanitary sewer connection fees paid by new development. The expansion of the Water Reclamation Plant wastewater disposal capacity and the upsizing of pipes to serve new development are funded primarily from the sanitary sewer connection fee. Major maintenance and rehabilitation at the Water Reclamation Plant and in the existing collection system are funded by operating revenues from the Sewer Enterprise Fund. Cost allocation between new development and existing users for projects is specified in the City's Wastewater Connection Fee Study.

Projects listed comply with the goals and policies of the City's General Plan, Downtown Specific Plan, and the City's current: Sewer Master Plan Update; Wastewater Connection Fee Study; Recycled Water Master Plan; Wastewater and Sewer Collection Asset Management Plan; Water Reclamation Plant Master Plan and applicable state and federal standards.

Water/Recycled Water

The City of Livermore is the water retailer in the northwest, northeast, and east portions of the city. The central and southern parts of the city are served by a private water purveyor, the California Water Service Company. The City of Livermore produces and distributes recycled water to the northwest section of the city and to eastern Pleasanton including East Bay Regional Parks Shadow Cliffs, along Stanley Boulevard for roadway landscaping and along West Jack London Boulevard for eastern Pleasanton.

The Airway Pump Station Improvement is funded in the 2021-23 Capital Improvement Plan. This program also provides credits to private development for oversizing of water pipelines for the ultimate condition. Projects are funded using Water User fees and Water Connection fees charged on new development. Water storage facilities and transmission system improvements

that are needed to serve new development are financed through the Water Connection fee. Major maintenance and repairs to the City's pumps, water tanks, and distribution system are funded by operating revenues of the Water Enterprise Fund.

Projects listed comply with the goals and policies of the City's General Plan, Downtown Specific Plan, and the El Charro Specific Plan. These projects also are consistent with the City's current: Water Master Plan; Water Connection Fee Study, Recycled Water Master Plan; Water and Recycled Water Asset Management Plan; and applicable state and federal standards. Cost allocation between new development and existing users for projects is specified in the City's current Water Connection Fee Study.

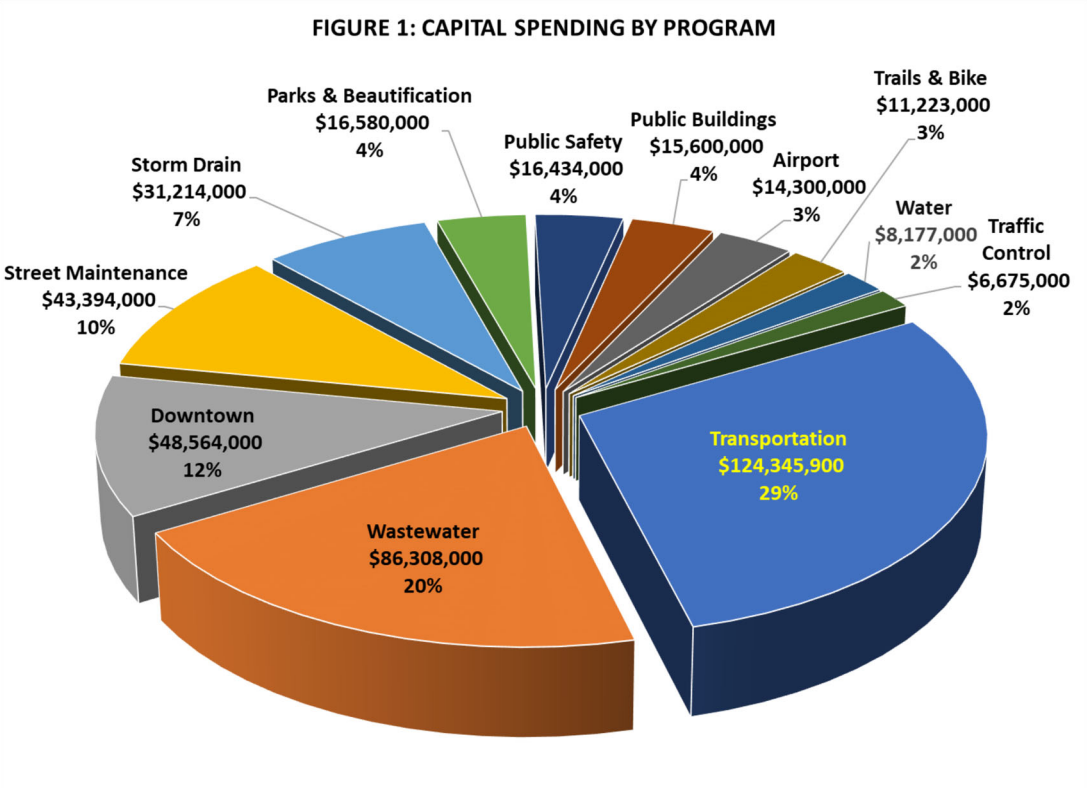
Program Funding

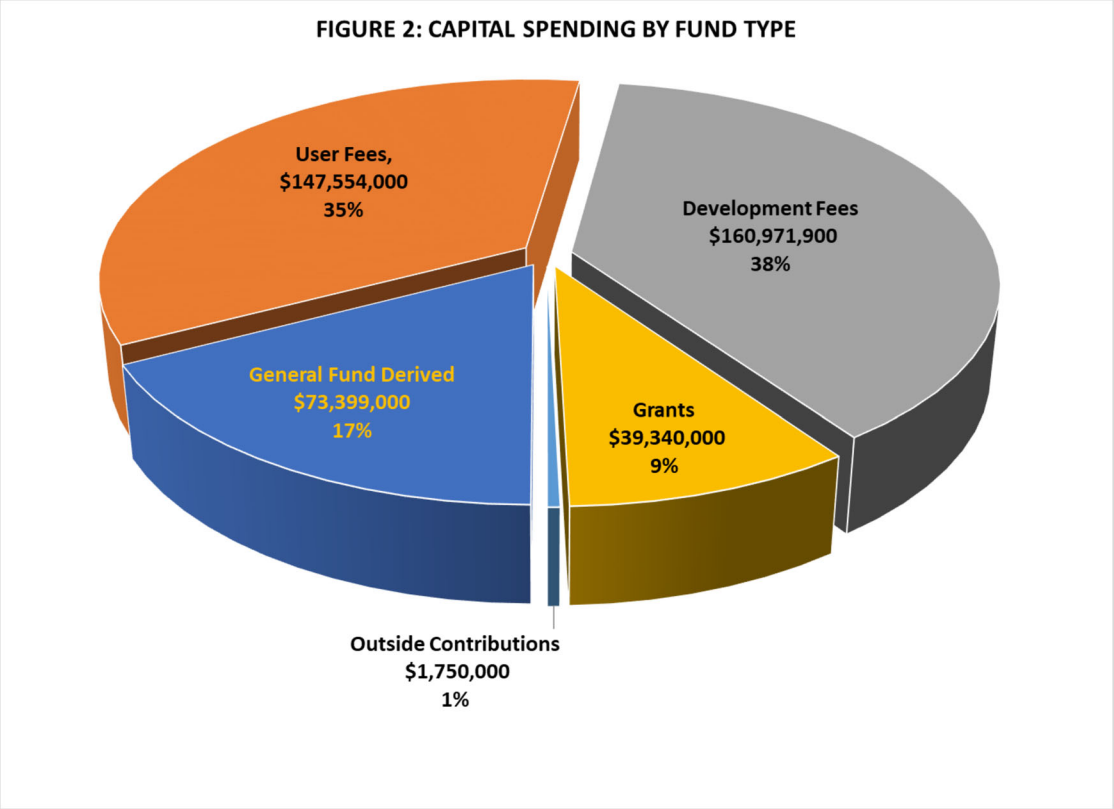
Details of priorities and funding for each program area are contained in an introduction to each Program section in the Capital Improvement Plan. Figure 1 summarizes project spending by Program type. The largest areas of expenditures for the 2023-28 CIP are Transportation, Wastewater, and Downtown projects. Together these three areas account for approximately 61% of the five-year budget total.

FUNDING HIGHLIGHTS

The funding sources for the proposed FY 2023-28 CIP budget can be grouped into five categories shown on Figure 2. Approximately 62% of the funding in the 2023-28 CIP is from non-General Fund sources.

FIGURE 1: CAPITAL SPENDING BY PROGRAM





General Fund, COPS and Facilities Rehab - $73 million (17%)

- COPS - $36 million (Livermore Village Parking Garage)
- General Fund Allocation - $25 million (incl. Police Building Renovations, Fire Station 6 Remodel, Fleet Shop Expansion)
- Facilities Rehabilitation Fund - $11 million (incl. City Hall HVAC & Central Plant Chiller, Library, and Maintenance Building HVAC, Carpet Replacement at City Buildings)

Local/Non-Local User Fees – $ 147 million (35%)

- Sewer Rehabilitation Fees- $58 million
- Water Rehabilitation Fees- $ 2.4 million
- Solid Waste & Recycling - $ 7 million
- Storm Water - $16 million (subsidized with General Funds)
- Airport Operations - $3 million
- Gas taxes - $33 million (includes SB1 funding)
- Measure B/BB Funds (streets, bike and pedestrian) - $23 million
- Vehicle Registration Fees (streets, bike and pedestrian) - $3 million

Development Impact Fees - $161 million (38%)

- Park Facilities - $21 million
- Traffic Impact - $104 million
- Water Impact - $0.5 million

- Wastewater Impact – $13 million
- Tri Valley Transportation Council 20% - $13 million
- Affordable Housing - $0.7 million
- Human Services Facilities - $0.4 million
- Public Art – $0.2 million

Regional, State and Federal Grants - $39 million (9%)

- FEMA Storm Damage Grants - $8 million
- State Storm Damage Grants - $2 million
- LPD COP AB3229 Grant - $0.3 million (Automated License Plate Readers)
- Priority Conservation Area Grant - $0.4 million (Arroyo Road Trail)
- One Bay Area Grant Program – $1.1 million (I-580/Vasco Interchange)
- FAA Capital Grant - $11 million (Geometry Study Improvements)
- TDA Grant - $0.6 million (Trail Rehabilitation)
- County funding - $15 million (South Livermore Sewer)

Private/Third Party Contributions - $2 million (1% of total 2-year budget)

- Surplus Assessment District Closeout - $1 million (Storm Drain Trash Capture)
- Developer contribution to Walmart Trail - $0.6 million
- Library Donations Fund - $150,000 (Civic Center Library Teen Center)

Airport – Introductory Comments

The City operates a general aviation reliever airport located at 680 Terminal Circle, Livermore, California which serves private, business and corporate tenants and customers. A reliever airport, as designated by the Secretary of Transportation, relieves congestion at a commercial service airport and provides more general aviation access to the overall community (§47102(23)). The airport was constructed in December 1965.

The airport is operated as an independent enterprise fund. Airport projects will include a variety of runway improvements and facility upgrades which are required to comply with Federal Aviation Administration regulations on airport safety and operations and environmental regulations.

Funding for airport projects is provided from airport operating revenues and Federal Aviation Administration construction grants.

Projects listed herein are consistent with the current Airport Layout Plan, and the City's General Plan.



Airport

Summary of Airport Projects:

Project Name	Prior Years	FY 2022-23
201314 - Slurry Seal Northside Aprons and Taxi Lanes	$ -	$ 19,000.00
201425 - Airport Pavement Maintenance	$ 140,698.17	$ 30,000.00
201718 - Airport Airfield Markings Maintenance	$ 133,244.20	$ 30,000.00
201849 - FBO Building Flood Proofing	$ 603,887.22	$ 60,000.00
202017 - Airport Geometry Study Improvements	$ 414,260.62	$ 2,000,000.00
Total Airport Funding	**$ 1,292,090.21**	**$ 2,139,000.00**

Airport

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
$ 500,000.00	$ 500,000.00	$ 500,000.00	$ -	$ -	$ -	$ 1,519,000.00
$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 480,000.00	$ 800,698.17
$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 390,000.00	$ 703,244.20
$ -	$ -	$ -	$ -	$ -	$ -	$ 663,887.22
$ 500,000.00	$ 4,000,000.00	$ 8,000,000.00	$ -	$ -	$ -	$ 14,914,260.62
$ 1,060,000.00	**$ 4,560,000.00**	**$ 8,560,000.00**	**$ 60,000.00**	**$ 60,000.00**	**$ 870,000.00**	**$ 18,601,090.21**

CITY OF LIVERMORE CALIFORNIA

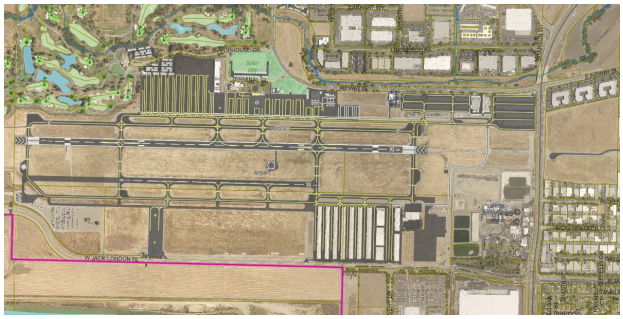
FY 2023-28 Capital Improvement Plan

Airport
Project #201314
Slurry Seal North Side Aprons and Taxi Lanes
Location: 680 Terminal Circle

Project Description
Repair (approximately 320 square yards) failed asphalt, crack and slurry seal (approximately 575,000 square feet) northwest apron surface and northeast hangar access taxi lanes. Repaint all pavement markings.

Project Justification
The existing apron and taxi lane asphalt surfaces have been treated with several rejuvenator seal applications over the past decades. This sealing method has now lost its effectiveness, requiring a slurry seal coat to extend the life of the pavement. Other areas have failed and need to be rehabilitated.





Project Funding
Airport (Fund 210) and Airport Grant Fund (Fund 212). Design and construction costs are estimated at $1,455,000 which are eligible for a 90% FAA grant in the estimated amount of $1,309,500. The 10% local share for the FAA grant will be paid out of the Airport Operating Fund 210 in the amount of $145,500. Construction anticipated in FY 23-24.

O&M Cost Assumptions
No additional O&M costs associated with this maintenance project.

Funding Source and Budgeted Expenditures - Project #201314 - Slurry Seal North Side Aprons and Taxi Lanes

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(210) AIRPORT	$19,000	$500,000	$500,000	$500,000	$0	$0	$0
TOTAL	**$19,000**	**$500,000**	**$500,000**	**$500,000**	**$0**	**$0**	**$0**

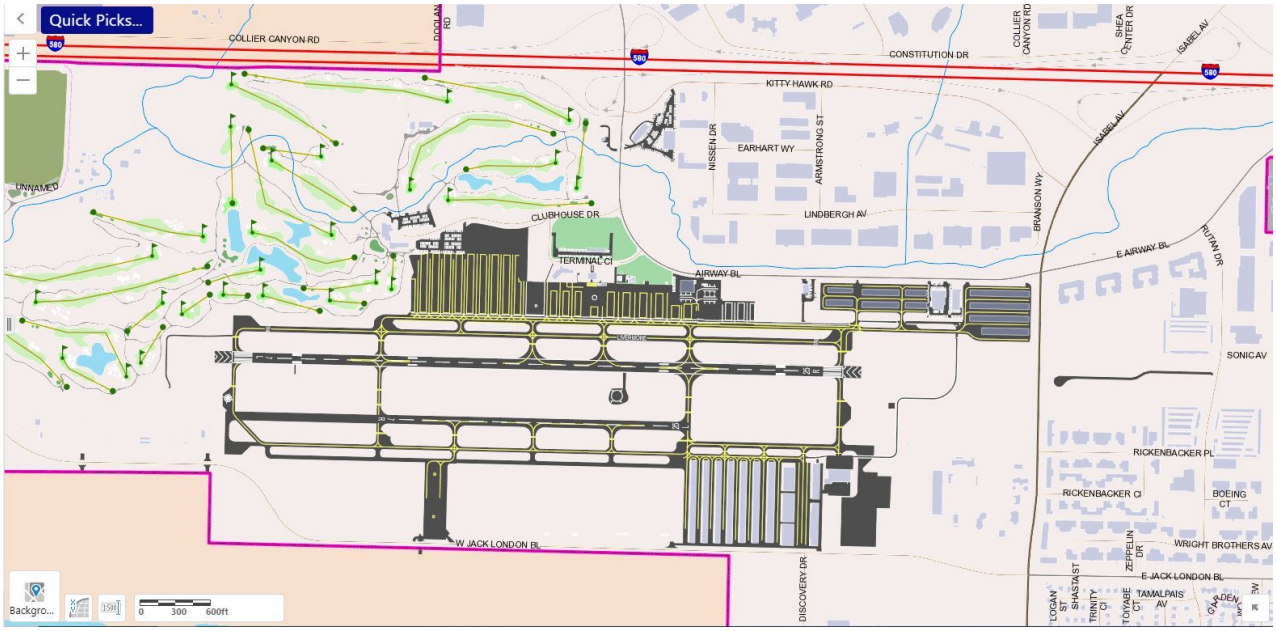
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Airport
Project #201425
Airport Pavement Maintenance
Location: 680 Terminal Circle

Project Description
This project will develop a pavement management program for the airport and evaluate the pavement condition. The project also covers the need for unexpected, localized pavement repairs and rehabilitation on the Airport's runways, taxiways, hangar access taxi lanes, and aprons as well as all perimeter roadways. The project will guarantee that the Airport can maintain the integrity of all paved Airport surfaces for safety. The annual budgeted amounts will cover any unexpected and urgent pavement repairs, crack sealing, and seal coat treatments on the various Airport pavement areas.

Project Justification
An annual budget for pavement repairs will allow the Airport to undertake urgent and/or unanticipated pavement repairs to maintain safe aircraft and vehicle operations. While the rehabilitation of most of the Airport's pavement areas are eligible for Federal Aviation Administration (FAA) grant support, failing pavement areas can appear that cannot await the procurement of a grant and must be done immediately.



Project Funding
Airport (Fund 210) provides local match for the FAA Airport grant (Fund 212) for PMP and pavement maintenance construction ($30,000 annually).

O&M Cost Assumptions
No additional O&M costs for this maintenance project.

Funding Source and Budgeted Expenditures - 201425 - Airport Pavement Maintenance

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(210) AIRPORT	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$480,000
TOTAL	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$480,000**

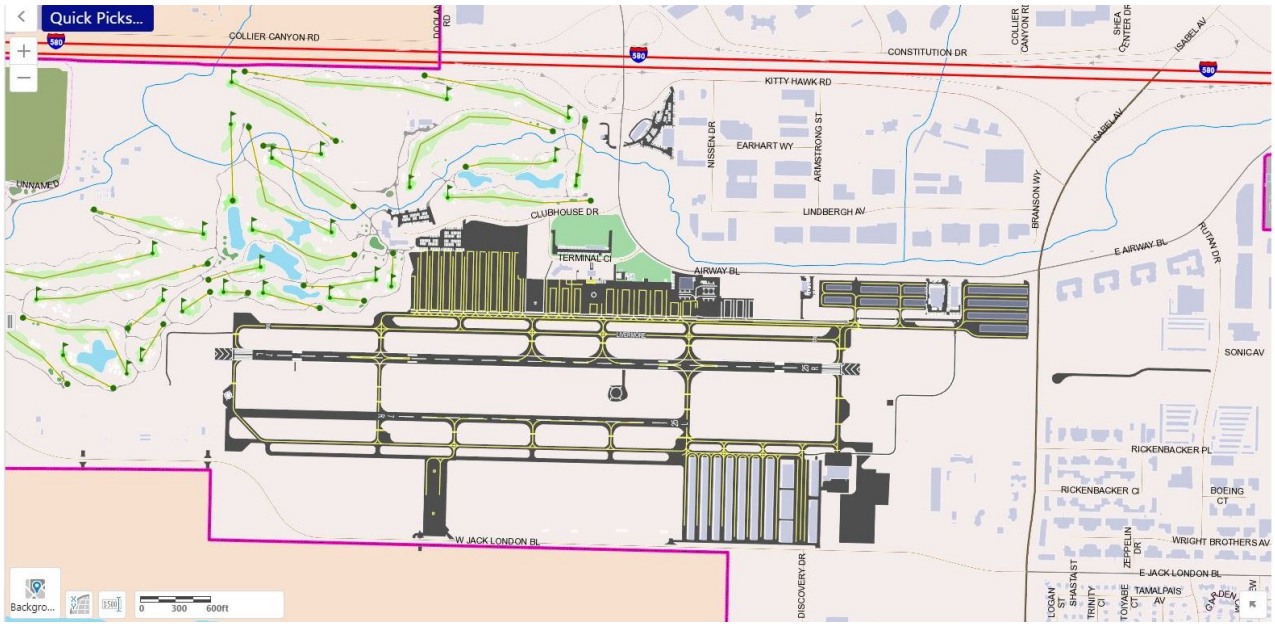
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Airport
Project #201718
Airport Airfield Markings Maintenance
Location: 680 Terminal Circle

Project Description
The mandatory airfield markings on runways, taxiways, taxi lanes, and aprons fade over time and must be repainted. Most of the markings require FAA-approved paint and reflective glass beads and must be applied by professional equipment and contractors. Although FAA grant funding will commonly be used for large projects such as runway repainting, this project allocates funds over several years for the urgent repainting of smaller projects on an as-needed basis.

Project Justification
Airfield markings such as runway hold-short bars and boundary area markings are mandatory and support safe aircraft operations on a 24-hour basis. The marking must be kept in good visual condition and hence, re-painting with professional striping equipment is required on an as-needed basis.



Project Funding
The Airport Operating Fund (Fund 210) will cover these expenses.

O&M Cost Assumptions
There will be no increase in O&M for these maintenance activities.

Funding Source and Budgeted Expenditures - Project #201718 - Airport Airfield Markings Maintenance

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(210) AIRPORT	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$390,000
TOTAL	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$390,000**

CITY OF LIVERMORE CALIFORNIA

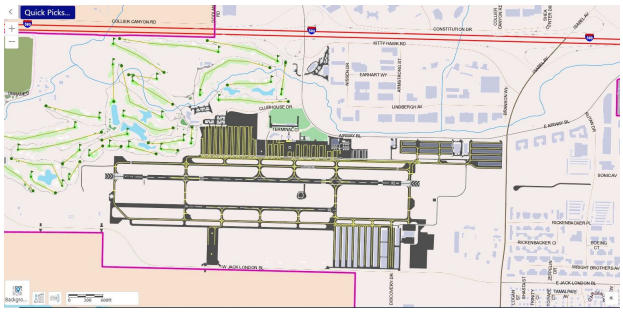
FY 2023-28 Capital Improvement Plan

Airport
Project #201849
FBO Building Flood Proofing
Location: 680 Terminal Circle

Project Description
Provide Active Flood Protection for the offices at the FBO building and passive flood protection for the Airport Electrical Building. Different floodproofing options were evaluated for the FBO building. Active flood protection involves installing the floodproofing protection prior to an anticipated storm. Passive flood protection consists of permanently installed protection that automatically activates and protects during a flood. Project includes purchase of MegaSecure flood barrier that can be deployed around the FBO 1 building prior to a flood event. Project also includes, flood proofing utility connections to the building, striping around the building to designate where to place the barrier, and installing passive protection for the Airport Electrical Building.

Project Justification
The FBO building and the Airport Electrical Building at the Airport are located in the 100 year flood plain. The buildings could be substantially damaged in a major flood event. A study was recently completed that estimated it would cost around $33 million to implement major creek, berm, and culvert projects to take the Airport out of the flood plain. This study was done as part of Arroyo Las Positas Airport Flood Control Project 2012-17. The report recommend that it is much more economical to flood proof the FBO building and the generator building than to implement the other major projects.





Project Funding
Airport funds (Fund 210) will initally fund this project. The airport will seek partial reimbursements from the FBO.

O&M Cost Assumptions
Annual O&M costs to maintain and test the flood barrier product are estimated at $2,000 per year beginning in FY 21-22.

Funding Source and Budgeted Expenditures - Project #201849 - FBO Building Flood Proofing

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(210) AIRPORT	$60,000	$0	$0	$0	$0	$0	$0
TOTAL	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

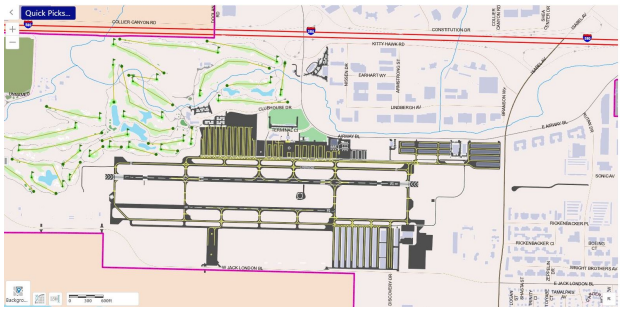
FY 2023-28 Capital Improvement Plan

Airport
Project #202017
Airport Geometry Study Improvements
Location: 680 Terminal Circle

Project Description
This project will construct the airfield geometry improvements outlined in the Airfield Geometry Study. Six hot spots were identified in the study that need to be addressed through pavement demolition, new pavement construction, lighting and signage improvements, and pavement marking improvements.

Project Justification
Implementing these improvements will help mitigate runway incursions as outlined in the Runway Incursion Mitigation Program.





Project Funding
The project is eligible for 90% funding from the FAA Fund 212. The additional 10% will be covered by the Airport Fund 210. Construction contract award is contingent upon FAA grant obligation.

O&M Cost Assumptions
These rehabilitation improvements will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202017 - Airport Geometry Study Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(210) AIRPORT	$239,283	$50,000	$400,000	$800,000	$0	$0	$0
(212) AIRPORT GRANT	$1,760,717	$450,000	$3,600,000	$7,200,000	$0	$0	$0
TOTAL	**$2,000,000**	**$500,000**	**$4,000,000**	**$8,000,000**	**$0**	**$0**	**$0**

Downtown Revitalization Projects – Introductory Comments

The purpose of Downtown Revitalization Projects is to enhance the downtown economically and aesthetically. Most of the projects involve implementing the Downtown Core Plan that was adopted by City Council in January 2018. The Downtown Core Plan involves redeveloping the area bounded by First Street, Railroad Avenue, and L Street. Projects include environmental clean-up, parking lots, parking structures, parks and pathways, downtown streetscape improvements, and upgrading streets and utilities.

Projects are funded primarily through General Fund, park fees, gas taxes, affordable housing funds, grants and public/private partnerships.

Projects included in this programmatic area are consistent with the City's General Plan and Downtown Specific Plan.



Downtown Revitalization

Summary of Downtown Revitilization Projects:

Project Name	Prior Years	FY 2022-23
200512 - Downtown Landscape Rehabilitation	$ -	$ -
200827 - Downtown Streetscape Phase II	$ 1,556,441.29	$ 1,030,000.00
201436 - Livermorium Park - Plaza at Mills Square	$ 5,301,771.48	$ 160,000.00
201715 - I Street Garage and Land Acquisition	$ 16,154,669.06	$ 325,000.00
201824 - Iron Horse Trail - Downtown	$ -	$ -
201959 - Downtown Sidewalk and Misc. ADA Improvements 2019-21	$ 85,981.73	$ 33,000.00
202118 - Livermore Village Remediation	$ 728,120.38	$ 620,000.00
202119 - Livermore Village Joint Trench	$ 52,400.67	$ 300,000.00
202120 - Downtown Surface Parking	$ 30,173.75	$ 130,000.00
202121 - Veterans Park	$ 95,159.23	$ 20,000.00
202225 - Flag Pole Plaza and Downtown Streetscape Improvements	$ -	$ 60,000.00
583018 - Livermore Village Infrastructure	$ 839,975.81	$ 5,000.00
586003 - Livermore Village L Street Garage	$ 1,692,055.37	$ 5,000,000.00
Total Downtown Revitilization Funding	**$ 26,536,748.77**	**$ 7,683,000.00**

Downtown Revitalization

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
$ -	$ 290,000.00	$ -	$ -	$ -	$ -	$ 290,000.00
$ -	$ -	$ -	$ -	$ -	$ 10,050,000.00	$ 12,636,441.29
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,461,771.48
$ -	$ -	$ -	$ -	$ -	$ -	$ 16,479,669.06
$ -	$ 150,000.00	$ 200,000.00	$ 300,000.00	$ 400,000.00	$ -	$ 1,050,000.00
$ 250,000.00	$ 800,000.00	$ 1,050,000.00	$ -	$ -	$ -	$ 2,218,981.73
$ 620,000.00	$ 480,000.00	$ 450,000.00	$ -	$ -	$ -	$ 2,898,120.38
$ 900,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,252,400.67
$ 90,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 430,173.75
$ 185,000.00	$ 185,000.00	$ 5,000,000.00	$ -	$ -	$ -	$ 5,485,159.23
$ 270,000.00	$ 2,100,000.00	$ -	$ -	$ -	$ -	$ 2,430,000.00
$ -	$ -	$ 600,000.00	$ -	$ 600,000.00	$ -	$ 2,044,975.81
$ 23,400,000.00	$ 10,100,000.00	$ -	$ -	$ -	$ -	$ 40,192,055.37
$ 25,715,000.00	**$ 14,141,000.00**	**$ 7,336,000.00**	**$ 336,000.00**	**$ 1,036,000.00**	**$ 10,086,000.00**	**$ 92,869,748.77**

Downtown Revitalization
Project #200512
Downtown Landscape Rehabilitation
Location: Railroad Ave, Livermore, CA 94550

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
This project compliments and completes the landscape rehabilitation at the entrances into the Downtown core. Improvements may include improved plant material, irrigation systems, hardscape, etc. Improvements will occur at the many landscaped areas throughout the Downtown. The top priority is the median on Railroad between Murrieta and P Street.

Project Justification
There are many existing landscape parcels located throughout the Downtown area. Many of these landscape areas act as gateways into the Downtown area. The rehabilitation of these areas is necessary to developing a landscaping theme that is consistent with the downtown redevelopment.





Project Funding
General Fund (Fund 001).

O&M Cost Assumptions
O&M Assumption - $10,000.

Funding Source and Budgeted Expenditures - Project #200512 - Downtown Landscape Rehabilitation

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$0	$0	$290,000	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$290,000**	**$0**	**$0**	**$0**	**$0**

Downtown Revitalization
Project #200827
Downtown Streetscape Phase II
Location: Downtown Livermore

FY 2023-28 Capital Improvement Plan

Project Description
Street improvement projects in the Downtown in accordance with the Downtown Specific Plan (DSP). Multiple projects are included under one title for future breakout. This project includes Phase 2 improvements to First Street, Railroad Avenue from Old First St to Maple, South Livermore Ave from Railroad to 3rd St., 3rd Street from M St to Livermore Ave, and 2nd St realignment. Improvements will include such items as landscape bulbs for diagonal parking, street furniture, street lights, etc.

Project Justification
This project will implement the Downtown Specific Plan Improvements.The timing of improvements will be dependent on the overall development of the residential projects within the plan area.





Project Funding
Expenditures shown in FY 21-22 and 22-23 are development fee credits/reimbursements to Legacy for the improvements on the south side of First Street between L and M Street. Out years expenditures are to complete the First Street streetscape from L Street to S Street.

O&M Cost Assumptions
$25,000 per year for streescape improvements on the south side of First Street between L Street and M Street.

Funding Source and Budgeted Expenditures - Project #200827 - Downtown Streetscape II

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(651) GAS TAX - SB1	$450,000	$0	$0	$0	$0	$0	$0
(678) MEASURE B-LOCAL ST & RD	$130,000	$0	$0	$0	$0	$0	$4,775,000
(687) MEASURE BB-BIKE/PED	$0	$0	$0	$0	$0	$0	$5,275,000
(688) MEASURE BB-LOCAL ST & RD	$450,000	$0	$0	$0	$0	$0	$0
TOTAL	**$1,030,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,050,000**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Downtown Revitalization
Project #201436
Livermorium Plaza at Mills Square Park
Location: Corner of First Street and South Livermore Ave

Project Description
Mill Square Park is a public urban park approximately 8,500 square feet, located at the southeast corner of First Street and South Livermore Avenue. This location is recognized as the center of the City's Downtown. The City is planning to renovate the park into an active plaza including a new public art work as the centerpiece. The theme of the artwork is "Livermorium", a new element (symbol Lv and atomic number 116) named after the City of Livermore. Site remediation is required prior to the redevelopment of this plaza.

Project Justification
This project is located in the center of the Downtown and will commemorate the discovery of the new Element "Livermorium". When completed, the community will be able to enjoy a new park and learn about the new element discovered here in Livermore.





Project Funding
Park Fees (Fund 337) will be used for the improvements. Remediation costs are estimated at $1,500,000. Prior property owner, Chevron, will contribute towards the remediation of the site and reimburse the Park Fees Fund. LLNL has committed to contributing $75,000 for the central art piece. This contribution will also reimburse the Park Fund.

O&M Cost Assumptions
$30,000 per year.

Funding Source and Budgeted Expenditures - Project #201436 - Livermorium Plaza at Mills Square Park

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(337) PARK FEE - AB 1600	$160,000	$0	$0	$0	$0	$0	$0
TOTAL	**$160,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Downtown Revitalization
Project #201715
I Street Garage
Location: Railroad Ave & I Street

FY 2023-28 Capital Improvement Plan

Project Description

This project involves constructing a parking garage next to the existing Livermore Valley Parking Garage, located at I Street and Railroad Avenue. The new parking garage will be an extension on the northwest side of the existing garage, contain 274 parking spaces, provide three levels of parking and connect to the existing garage on all three levels. The Project includes improvements to I Street between Railroad Ave and the entrance to new garage, replacing the sewer trunkline on I Street and the crossing under the railroad tracks, security improvements and parking technology in the new and existing garage, and other site improvements. Approximately 3,500 Square feet of right of way acquisition is required and included in the budget.

Project Justification

The parking goal in the downtown is to maintain existing parking levels and provide enough parking for new development at all times during and after construction. In order to meet this objective three major parking improvement projects will be constructed as part of the downtown core development program: the 260-280 space I Street Garage, the 450-550 space L Street Garage (Project 586003) and a surface parking lot with 100 to 150 spaces may also be required during construction to maintain parking supply (Project 2021-20). Additional parking will be provided on Veteran's Way and a surface parking lot behind the First Street Businesses (Project 583018). This combination of parking will be well balanced on both the east and west side of downtown. The parking garages will all provide accessible parking and electrical vehicle charging stations per current requirements.





Project Funding

General Funds (Fund 001) are budgeted for these improvements.

O&M Cost Assumptions

O&M costs are estimated at $50,000 per year.

Funding Source and Budgeted Expenditures - Project #201715 - I Street Garage

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$325,000	$0	$0	$0	$0	$0	$0
TOTAL	**$325,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Downtown Revitalization
Project #201824
Iron Horse Trail (Downtown)
Location: Murrieta Blvd to the First Street Overpass

FY 2023-28 Capital Improvement Plan

Project Description
The project will design and construct the Iron Horse Trail through the Downtown Specific Plan Area. This portion of the trail is from Murrieta Blvd to the First Street Overpass.

Project Justification
Staff completed a Feasibility Study to determine the exact alignment of the Iron Horse Trail in the City, which includes the portion of the trail through the Downtown Specific Plan Area. Additionally, an Initial Study was completed resulting in a Mitigated Negative Declaration.



Project Funding
Local & Other Grants (Fund 624). Budget in the out year includes design, right of way engineering and appraisals, land acquisition, and construction. Fund 624 refers to future grants and developer contributions.

O&M Cost Assumptions
$500,000

Funding Source and Budgeted Expenditures - Project #201824 - Iron Horse Trail (Downtown)

201824 - by fund

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(624) LOCAL & OTHER GRANTS	$0	$0	$150,000	$200,000	$300,000	$400,000	$0
TOTAL	**$0**	**$0**	**$150,000**	**$200,000**	**$300,000**	**$400,000**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Downtown Revitalization
Project #201959
Downtown Sidewalk and Misc. ADA Improvements 2019-21
Location: First Street

Project Description
The ADA Phase 1 improvements encompasses approximately 2,850 feet of First Street (both sides) between Maple Street and O Street. The project will enhance pedestrian accessibility and mobility and will include enhancements such as sidewalk reconstruction, pedestrian ramp installations, ADA parking spaces installation, signing, and pavement markings, etc.

Project Justification
State and federal laws require that public facilities be readily accessible to and usable by individuals with disabilities. In 2018, the City's ADA Consultant, surveyed the downtown and made recommendations needed to satisfy these requirements and prepared the June 15, 2018 Accessibility Survey Report. The project will allow implementation of the required improvements identified in the June 15, 2018 Accessibility Survey Report prepared by ADA Consultant Services subject to further evaluation of site conditions, risk analysis and available funding.





Project Funding
Vehicle Registration Fees (Fund 681).

O&M Cost Assumptions
Typical Life is 50 years and can be extended with preventive maintenance.
Routine trimming of vegetation and debris removal (assumed performed every 5 years): $1,000.
Repair to road, MBGR, bridge rails, signage, painting, etc. (assumed required every 25 yrs.): $4,000.
Preventive Maintenance (assumed one time): $20,000.
Estimated Operation Budget (OVER 50 YEARS): $25,000.

Funding Source and Budgeted Expenditures - Project #201959 - Downtown Sidewalk and Misc. ADA Improvements 2019-21

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(681) LOCAL VEHICLE REG FEE	$33,000	$250,000	$800,000	$1,050,000	$0	$0	$0
TOTAL	**$33,000**	**$250,000**	**$800,000**	**$1,050,000**	**$0**	**$0**	**$0**

Downtown Revitalization
Project #202118
Livermore Village Remediation

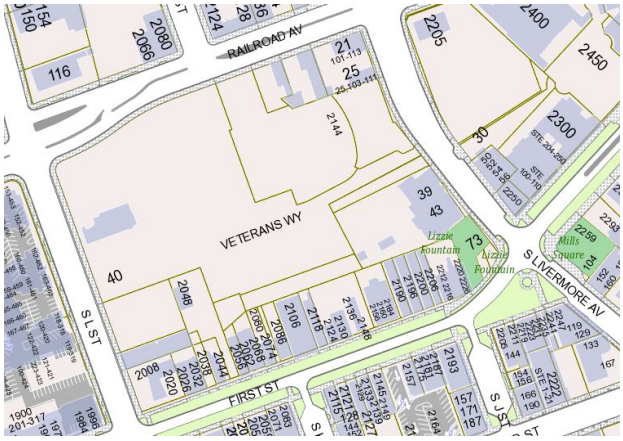
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Obtain site closure from Regional Water Quality Control Board for Livermore Village Site. This is currently City owned development area between First Street, L Street, Railroad Avenue, and Livermore Avenue. Project includes environmental testing and analysis, oversight by Regional Water Quality Control Board, construction and operation of remediation systems, and post remediation compliance testing and closure. Three environmental clean-up cases have been opened up with the Regional Board on the site for the following previous businesses: J Cleaners, Quality Cleans, and Railroad Depot/Lumber Yard.

Project Justification
Historical activities at this site contaminated surface soils with heavy metals and hydrocarbons. Prior dry-cleaning operations contaminated deeper soil, soil vapor, and groundwater with organic chemicals. Removing soils with high concentrations and extraction of soil vapor will reduce contaminants below levels of concern for the planned land uses. Remediation will reduce exposure risks and reduce the risk of groundwater contamination.





Project Funding
2022 COP Construction Fund (Fund 320) for remediation activities for L Street Garage (Quality Cleaners); Park Fees (Fund 337) for J Cleaners remediation (Stockmen's Park); and Low Income Housing Fund (Fund 611) for Work Force Housing (Train Depot Site). Applying for DTSC grant to reimburse some of these costs.

O&M Cost Assumptions
The remediation systems are temporary and will be removed once the site closure is obtained. O&M costs during remediation are included in the project budget.

Funding Source and Budgeted Expenditures - Project #202118 - Livermore Village Remediation

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(320) 2022 COP CONSTRUCTION FND	$500,000	$620,000	$400,000	$400,000	$0	$0	$0
(337) PARK FEE - AB 1600	$20,000	$0	$0	$0	$0	$0	$0
(611) LOW INCOME HOUSING FUND	$100,000	$0	$80,000	$50,000	$0	$0	$0
TOTAL	**$620,000**	**$620,000**	**$480,000**	**$450,000**	**$0**	**$0**	**$0**

Downtown Revitalization
Project #202119
Livermore Village Joint Trench

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

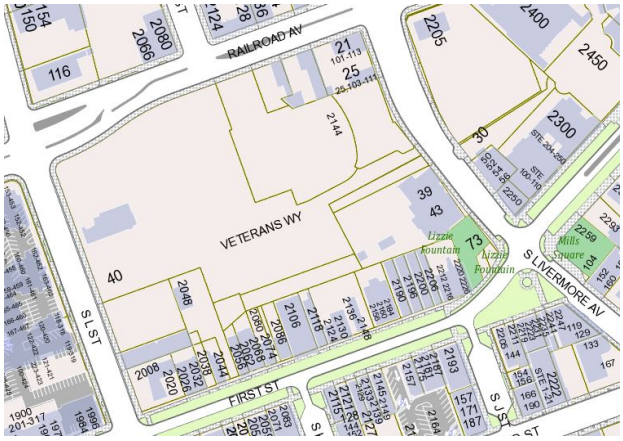
Project Description

Joint trench with AT&T and PG&E gas and electric between L Street and K Street. Install under pathway north of Veterans Way. Includes transformer vault for future L Street Garage and transformer, meter, panel, and secondary connections to power Veterans Way, Stockmen's Park, Veterans Park, Trash Enclosure, and Remediation System. Joint trench will be extended in future to serve SPARC Theater and electric vehicle fast chargers in the surface parking lot behind Ale House and the L Street Garage.

Project Justification

Power for Veterans Way and Stockmen's Park is currently being fed from the transformer that used to serve the demolished shopping center. This equipment is on the parcel that is going to be developed for work force housing and needs to be removed. The joint trench will also serve the L Street Garage, SPARC Theater, Veterans Park, the Trash Enclosure, Remediation System, and electric vehicle fast chargers.





Project Funding

2022 COP Construction Fund (Fund 320) for service to L Street Garage, Park Fees (Fund 337) for service to Stockmen's and Veterans Park, and Gas Taxes (Fund 650) for service to Veterans Way.

O&M Cost Assumptions

PG&E will maintain the joint trench transformers and meters. The cost of maintaining the panels and secondary services to City facilities is estimated at $2,000 per year beginning in FY 23-24.

Funding Source and Budgeted Expenditures - Project #202119 - Livermore Village Joint Trench

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(320) 2022 COP CONSTRUCTION FND	$200,000	$800,000	$0	$0	$0	$0	$0
(337) PARK FEE - AB 1600	$50,000	$0	$0	$0	$0	$0	$0
(650) GAS TAXES	$50,000	$100,000	$0	$0	$0	$0	$0
TOTAL	**$300,000**	**$900,000**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Downtown Revitalization
Project #202120
Downtown Surface Parking

Project Description
Construct surface parking in downtown. Includes right of way acquisition or lease payments if necessary. Best locations will be analyzed. Surface parking may be temporary during construction or permanent. Project includes converting property at northwest corner of K Street and Railroad Ave to surface parking lot. Project also includes minor striping improvements to old Bank of the West parking lot between 2nd Street and 3rd Street and west of South Livermore. Project budget covers payments for lease agreement that allows public to use approximately 27 spaces in the old Bank of the West parking lot through end of 2028.

Project Justification
The parking goal in the downtown is to maintain existing parking levels and provide enough parking for new development at all times during and after construction. Additional surface parking in combination with the I Street Garage Project 2017-15 and L Street Garage Project 586003 will likely be required to achieve this objective depending on the timing of the different development projects. If the L Street Garage and the work force housing begin construction in mid-2022 additional surface parking will need to be available.





Project Funding
General Funds (Fund 001) and Parking in Lieu Fees (Fund 335) will be used to cover the costs of this project. Funds cover anticipated costs of restriping and leasing up to 45,000 square feet of surface parking lot area. This area would provide around 120 public parking spaces.

O&M Cost Assumptions
O&M costs are estimated at $27,500 per year based on $0.6 per SF/Year for maintenance of a 45,000 square foot parking lot. These costs begin in FY 22-23.

Funding Source and Budgeted Expenditures - Project #202120 - Downtown Surface Parking

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$80,000	$90,000	$36,000	$36,000	$36,000	$36,000	$36,000
(335) PARKING IN LIEU FEE	$50,000	$0	$0	$0	$0	$0	$0
TOTAL	**$130,000**	**$90,000**	**$36,000**	**$36,000**	**$36,000**	**$36,000**	**$36,000**

Downtown Revitalization
Project #202121
Veterans Park

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description

Public park between work force housing buildings at northwest corner of Livermore Village. Approximately 30,000 to 40,000 square feet of landscaping and hardscape.

Project Justification

During public outreach for Downtown Core Development open space and parks was one of the top priorities. Veterans Park will provide complimentary open space to Stockmen's Park and provide a continuous strip of public open space between North Livermore Ave and L Street.





Project Funding

Park Fees (Fund 337) will pay for these public park improvements. Eden was awarded $1,000,000 in Congressional funding for Veterans Park which will offset some of these Park Fee expenses.

O&M Cost Assumptions

O&M costs are estimated at $60,000 per year beginning FY 26-27.

Funding Source and Budgeted Expenditures - Project #202121 - Veterans Park

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(337) PARK FEE - AB 1600	$20,000	$185,000	$185,000	$5,000,000	$0	$0	$0
TOTAL	**$20,000**	**$185,000**	**$185,000**	**$5,000,000**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Downtown Revitalization
Project #202225
Flagpole Plaza and Downtown Streetscape Improvements
Location: First Street & South Livermore Ave.

Project Description
Streetscape improvements to Flagpole Plaza and six other downtown streetscape corners. Improvements include hardscape, accessibility, landscaping, outdoor seating, tables, shade canopies, and lights.

Project Justification
These improvements will accommodate expanded outdoor dining, provide design consistency in the downtown core, and upgrade accessibility.



Project Funding
Measure BB (Fund 688) funds design in FY 22/23. Construction is funded by both Measure BB (Fund 688) and Gas Taxes (Fund 650).

O&M Cost Assumptions
$20,000 per year.

Funding Source and Budgeted Expenditures - Project #202225 - Flagpole Plaza and Downtown Streetscape Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$0	$200,000	$1,700,000	$0	$0	$0	$0
(688) MEASURE BB-LOCAL ST & RD	$60,000	$70,000	$400,000	$0	$0	$0	$0
TOTAL	**$60,000**	**$270,000**	**$2,100,000**	**$0**	**$0**	**$0**	**$0**

Downtown Revitalization
Project #583018
Livermore Village Infrastructure

FY 2023-28 Capital Improvement Plan

Project Description
Public infrastructure and utilities for the Livermore Village Site. Prior year work consisted of Phase 1 of constructing Veteran's Way between L Street and Livermore Ave; reconfiguring the surface lot behind the First Street businesses; installing sewer, water, and storm drain; providing associated bioswales and landscaping; and constructing a temporary path on the north edge of the street. Remaining work consists of the following items when the work force housing construction is completed: replace temporary paving on trail between L Street and Stockmen's Park with decorative concrete and construct 26-ft wide pathway between Veteran's Way and Railroad between work force housing and multi-cultural buildings. Remaining work consists of the following items when the multi-cultural facilities are constructed: construct plaza between science center and black box theater; construct public space between science center and expanded Black Smith Square area; replace temporary landscaping and temporary brick paving at west end of Stockmen's Park with decorative concrete.

Project Justification
This project will provide street access, pedestrian circulation, and utilities for development of the Livermore Village Site. The project will help beautify this area.





Project Funding
General Funds (Fund 001), Gas Taxes (Fund 650) for improvement along Veteran's Way, Park Fees (Fund 337) for improvements that expand Stockmen's Park, and Low Income Housing Funds (Fund 611) for the EVA improvements required for the work force housing project. Improvements are planned to be constructed along with Eden Housing in 2025 and the Black Box Theater and Science Center in 2027.

O&M Cost Assumptions
O&M Costs associated with maintaining the estimated 26,000 SF of additional public hardscaped area are estimated at $40,000 per year based on $1.50/SF-year. O&M costs are anticipated to be $40,000 per year.

EXHIBIT B

Funding Source and Budgeted Expenditures - Project #583018 - Livermore Village Infrastructure

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(337) PARK FEE - AB 1600	$0	$0	$0	$0	$0	$400,000	$0
(611) LOW INCOME HOUSING FUND	$0	$0	$0	$600,000	$0	$0	$0
(650) GAS TAXES	$5,000	$0	$0	$0	$0	$200,000	$0
TOTAL	**$5,000**	**$0**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**

Downtown Revitalization
Project #586003
Livermore Village Parking Garage Construction

FY 2023-28 Capital Improvement Plan

Project Description

Four level 452-space parking garage near the southwest corner of the Livermore Village Site per the Downtown Development Concept approved by City Council in January 2018. The Project also involves right-of-way acquisition, demolition of 2048 First Street, a southern access road, a landscaped pathway between First Street and the garage, expanding the existing landscaped pathway to First Street east of the garage, landscaping on Veteran's Way between L Street and K Street, a trash enclosure for businesses south of the garage, an arch reconstructed from the demolished building on private property south of the garage, crosswalks on L Street and Veteran's Way, parking lot improvements for some businesses, some new fencing along property lines, a new sewer line south of the garage and other associated utilities for the garage, final improvements to the surface parking and trash enclosures east of the new garage.

Project Justification

The parking goal in the downtown is to maintain existing parking levels and provide enough parking for new development at all times during and after construction. In order to meet this objective three major parking improvement projects will be constructed as part of the downtown core development program: the 274-space I Street Garage, the 452-space L Street Garage (Project 586003) and a surface parking lot with 100 to 150 spaces may also be required during construction to maintain parking supply (Project 2021-20). Additional parking will be provided on Veteran's Way and a surface parking lot behind the First Street Businesses (Project 583018). This combination of parking will be well balanced on both the east and west side of downtown. The parking garages will all provide accessible parking and electrical vehicle charging stations per current requirements.





Project Funding

The parking improvements was budgeted with General Funds (Fund 001) in prior years and Debt Construction Fund (Fund 320) beginning November 2022.

O&M Cost Assumptions

O&M costs are estimated at $100,000 per year beginning in FY 24-25.

Funding Source and Budgeted Expenditures - Project #586003 - Livermore Village Parking Garage Construction

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(320) 2022 COP CONSTRUCTION FND	$5,000,000	$23,400,000	$10,100,000	$0	$0	$0	$0
TOTAL	**$5,000,000**	**$23,400,000**	**$10,100,000**	**$0**	**$0**	**$0**	**$0**



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Parks and Beautification – Introductory Comments

The objective of the Parks and Beautification programmatic area is to improve, renovate, and enhance existing City owned or maintained park areas, public spaces, roadways, walls, and medians. Although the Livermore Area Recreation and Park District (LARPD) is the responsible agency for maintaining the park system in Livermore, there are a number of City owned properties as well as streetscapes that are constructed and maintained by the City. The estimated amount of Park Facilities that are collected by the City and reimbursed to LAPRD for eligible LARPD capital improvement projects are also identified in this section. New parks constructed in the Downtown are part of the Downtown Revitalization Program.

The Beautification Committee, the Planning Commission, the City Council, LARPD, neighborhood groups, and City staff suggest projects. The primary funding source for Parks and Beautification projects are Park in Lieu fees, General Funds, and Measure B Funds with augmentation by grant programs.

Projects listed herein comply with the goals and policies of the City's General Plan, Downtown Specific Plan, Park Facilities Fee Study, and the City's Asset Management Plan.



Parks and Beautification

Summary of Parks and Beautification Projects:

Project Name	Prior Years	FY 2022-23
200429 - Doolan Park Landscape Rehabilitation Project	$ -	$ -
200646 - Park Facilities Fee Reimbursements	$ 19,770,900.12	$ 500,000.00
200654 - Decorative Wall Replacement- Citywide	$ 2,348,828.63	$ 60,000.00
201416 - Hagemann Farm Site Assessment & Renovation	$ 238,058.76	$ -
201813 - Citywide Street Tree Irrigation	$ -	$ -
202014 - Stanley Blvd Median Improvements	$ -	$ -
202122 - Citywide Sculptures	$ 34,690.47	$ 70,000.00
202318 - Citywide Art Installation	$ -	$ -
202319 - Springtown Open Space Phase 1 Improvements	$ -	$ -
202324 - Elaine Ave Median Landscaping	$ -	$ -
202520 - Springtown Boulevard Median Improvements	$ -	$ -
202611 - Springtown Open Space Phase 2 & 3 Improvements	$ -	$ -
Total Parks and Beautification Funding	**$ 22,392,477.98**	**$ 630,000.00**

Parks and Beautification

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
$ 240,000.00	$ -	$ -	$ -	$ -	$ -	$ 240,000.00
$ 2,300,000.00	$ 2,100,000.00	$ 2,100,000.00	$ 2,500,000.00	$ 2,500,000.00	$ 37,500,000.00	$ 69,270,900.12
$ -	$ -	$ 700,000.00	$ 700,000.00	$ -	$ -	$ 3,808,828.63
$ -	$ -	$ -	$ 100,000.00	$ -	$ 2,500,000.00	$ 2,838,058.76
$ -	$ -	$ -	$ 500,000.00	$ 100,000.00	$ 3,700,000.00	$ 4,300,000.00
$ -	$ 50,000.00	$ 150,000.00	$ -	$ -	$ -	$ 200,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 320,000.47
$ -	$ -	$ 110,000.00	$ -	$ 120,000.00	$ -	$ 230,000.00
$ 850,000.00	$ -	$ -	$ -	$ -	$ -	$ 850,000.00
$ 20,000.00	$ 180,000.00	$ -	$ -	$ -	$ -	$ 200,000.00
$ -	$ -	$ 60,000.00	$ -	$ -	$ -	$ 60,000.00
$ -	$ -	$ -	$ -	$ 1,200,000.00	$ 7,000,000.00	$ 8,200,000.00
$ 3,410,000.00	**$ 2,330,000.00**	**$ 3,120,000.00**	**$ 3,800,000.00**	**$ 3,920,000.00**	**$ 50,700,000.00**	**$ 90,517,787.98**

Parks and Beautification
Project #200429
Doolan Park Landscape Rehabilitation Project
Location: Doolan Park

FY 2023-28 Capital Improvement Plan

Project Description
This is the second and final phase. The project complements and completes the rehabilitation of Doolan Park at Junction Avenue Middle School by installing an irrigation system around the perimeter of the park and placing appropriate plant materials, and a new park sign. Maintenance staff will work with contractors to perform work.

Project Justification
Previous projects included a newly renovated tot lot play area that is ADA accessible, new benches, tables and garbage containers made from recycled materials, and a newly renovated walkway. This work will further add to the work previously completed. The park currently needs new playground bark at $5,000-7,000 to meet playground safety standards.



Project Funding
Park Fees (Fund 337).

O&M Cost Assumptions
This rehabilitation project will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #200429 - Doolan Park Landscape Rehabilitation Project

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(337) PARK FEE - AB 1600	$0	$240,000	$0	$0	$0	$0	$0
TOTAL	**$0**	**$240,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Parks and Beautification
Project #200646
Park Facilities Fee Reimbursements

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Park facilities fees are collected by the City and a portion are reimbursed to LARPD for eligible LARPD capital improvement projects identified in LARPD's Capital Improvement Program/Master Plans. Current budget numbers are only rough estimates. Actual reimbursement will depend on the actual Park Facilities Fees revenue collected.

Project Justification
Provides reimbursement to LARPD from AB1600 funds for the planning, design and construction cost involving eligible park facilities projects. Projects include, but are not limited to: Park Capacity Enhancements, Amphitheater for Sycamore Grove - Arroyo Side, Project 455 Shade Structures Various Parks, Bill Clark Park Playground, Project 006 Restroom at Sycamore Picnic Area, Project 451 Bike Pump Track - Sunken Gardens, Project 723 Patterson Ranch Trail, Mocho Community Garden, and Project 902 Joe Michell Building. Qualifying projects may be added during the year with approval from the City Engineer. Project numbers and titles are subject to change. Cost estimates can change due to various reasons, including inflation and price increases, changes in materials and products, and future estimating efforts.



Project Funding
Park Fee (Fund 337). The expenditures shown include $25,000/year to administer the program.

O&M Cost Assumptions
These projects will be maintained by LARPD.

Funding Source and Budgeted Expenditures - Project #200646 - Park Facilities Fee Reimbursements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(337) PARK FEE - AB 1600	$500,000	$2,300,000	$2,100,000	$2,100,000	$2,500,000	$2,500,000	$37,500,000
TOTAL	**$500,000**	**$2,300,000**	**$2,100,000**	**$2,100,000**	**$2,500,000**	**$2,500,000**	**$37,500,000**

Parks and Beautification
Project #200654
Decorative Wall Replacement - Citywide
Location: Holmes St., Creek Rd.

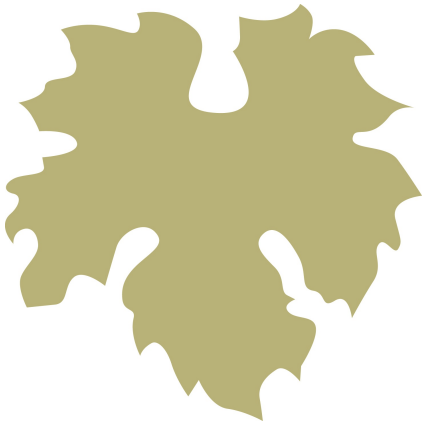
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
There are many miles of decorative walls built as part of housing developments along major streets throughout the City. Recently, walls have failed along Holmes Street, Jack London Blvd, Murrieta, Stanley Blvd, Sunflower Court and Northfront Rd. Causes of failure include private property soil/structure surcharges, car accidents, tree roots, drainage impediments and the age of the wall itself. The City has analyzed all walls within the City and attempted to determine whether they are completely within City right-of-way, on the property line, or on private property. An asset management consultant also rated the condition of the walls with Category 5 walls having the highest risk of failure. The City will focus on inspecting Category 4 and 5 walls in City right-of-way and determine if long lengths of walls need to be replaced as a capital project. The first such project is the Holmes Street Wall Replacement Project which involves replacing the walls on the east side of Holmes Street between Hampton and Concannon. Phases 1 and 2 have been completed. Phase 3 will now be constructed and is the last phase of the project. This project also funds spot repairs of walls within City right-of-way and replacing the fence for two properties along Creek Road. If locations are identified that need major repairs new projects will be created to cover the required work.

Project Justification
These walls were constructed in the 1960s as non-load bearing decorative walls. The wall failures are accelerating in several locations, and some have caused closure of pedestrian walkways. Replacement of these aging decorative walls throughout the City will improve safety, retain aesthetics, and reduce the cost of on-going maintenance and repair.





Project Funding
General Fund Reserves (Fund 001). Funding is for completing wall repairs on Holmes Street, replacing two wood fences on Creek Road, and spot repairs to other City owned walls. The Phase 3 portion of the Holmes Street Wall is scheduled for construction in 2026.

O&M Cost Assumptions
Replacing these walls will not increase O&M costs. The policy is to relocate walls in City right-of-way back to the property line where the property owner assumes the responsibility for maintenance.

Funding Source and Budgeted Expenditures - Project #200654 - Decorative Wall Replacement - Citywide

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$60,000	$0	$0	$700,000	$700,000	$0	$0
TOTAL	**$60,000**	**$0**	**$0**	**$700,000**	**$700,000**	**$0**	**$0**

Project Description

A comprehensive assessment of the existing Hagemann house, barns and grounds was completed and the report identified needed improvements, repairs and maintenance and prioritized the recommended improvements. The existing Hagemann farm house has been remediated by removing asbestos and sealing lead based paint. Renovation of the Hagemann complex will include but not be limited to rehabilitation of the house foundation, lateral system, plumbing, electrical, and new roof. The existing barn is in need of a new foundation, lateral support system and new roof and paint. Minimal seismic retrofits can be completed by reinforcing lateral roof connections and providing temporary interior bracing until funding is secured for complete rehabilitation. The work for this project will be phased based on available funding. CDD staff will negotiate property management agreement with the Heritage Guild to incrementally complete improvements.

Project Justification

This is a City-owned historic asset which needs to be preserved. This project will ensure the integrity of this historic site and provide a safe and useable access.



Project Funding

Funding in prior years included completion of the site assessment study and repair plan and schematic architectural design plans for the Farm House. Hazmat remediation was completed in FY18/19. Project funding FY 26/27 includes interim seismic reinforcement for the barn until funding is available for complete rehabilitation of both the barn and farmhouse.

O&M Cost Assumptions

These repairs will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #201416 - Hagemann Farm Site Assessment and Renovation

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$0	$0	$0	$0	$100,000	$0	$2,500,000
TOTAL	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$2,500,000**

Parks & Beautification
Project #201813
Citywide Street Tree Irrigation

CITY OF LIVERMORE CALIFORNIA

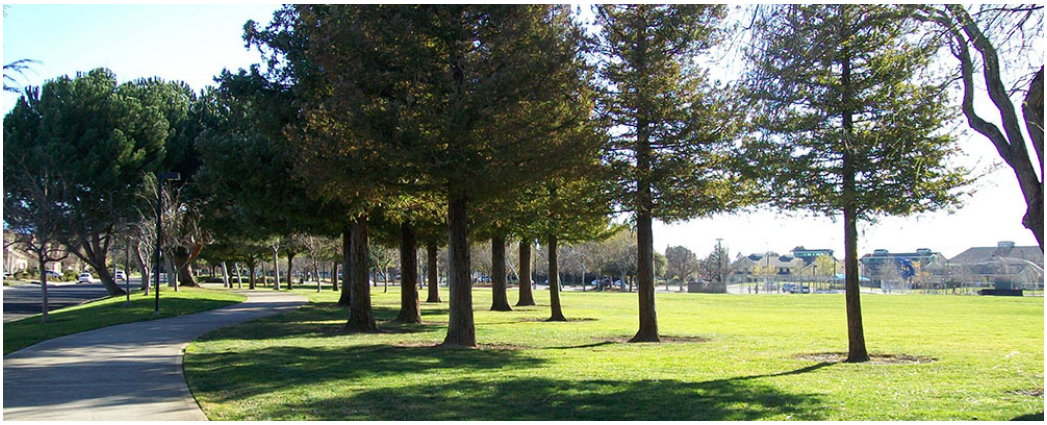
FY 2023-28 Capital Improvement Plan

Project Description

This project will install centralized irrigation controllers as well as irrigation systems to approximately 350 City maintained street trees which are currently irrigated in an inefficient manner with a water truck. A majority of trees are located on Stanley, North Vasco, Holmes, Murrieta, Jack London, Livermore Avenue, Fourth Street, Seventh Street, Chestnut, Pine, Portola, Railroad, Rincon, and Rodeo Lane.

Project Justification

This upgrade will allow staff to better water and adjust water use for all street trees more effectively. This will reduce water expenditures, as well as reduce staff time performing manual street tree watering.



Project Funding
General Fund (Fund 001)

O&M Cost Assumptions
$50,000

Funding Source and Budgeted Expenditures - Project #201813 - Citywide Street Tree Irrigation

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$0	$0	$0	$0	$500,000	$100,000	$3,700,000
TOTAL	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$100,000**	**$3,700,000**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Parks & Beautification
Project #202014
Stanley Blvd. Median Improvements
Location: Stanley Blvd. between Murdell Lane and El Caminito

Project Description
Reconstruct the median on Stanley Blvd between Murdell Lane and El Caminito. The median currently includes two landscape sections totaling 600 feet in length. Both sections are lined with failing brick borders that are caving in toward the center of the median. These bricks need to be removed and reinstalled with a concrete base. In addition 21 trees have been removed from the median sections and need to be replaced with a more appropriate species that can thrive in the space.

Project Justification
The median at this location has a failed brick border that is caving in and requires constant maintenance to maintain an acceptable appearance. The trees and plant material originally planted throughout this median are not appropriately suited for the location of the recycled water used at the site. Once completed, this median will enhance the City's visual image and improve the vitality of the community. The project will also reduce the annual service needed at this site through the use of appropriate plant and hardscape material.





Project Funding
001 General Fund

O&M Cost Assumptions
This project will reduce O&M expenditures.

Funding Source and Budgeted Expenditures - Project #202014 - Stanley Blvd. Median Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$0	$0	$50,000	$150,000	$0	$0	$0
TOTAL	**$0**	**$0**	**$50,000**	**$150,000**	**$0**	**$0**	**$0**

Project Description
Commission for the Arts program to install sculptures. This project is for a new sculpture near the Springtown Library. Project includes purchase and installation of sculptures and accompanying minor lighting and landscaping.

Project Justification
This beautification effort will provide public benefit at a pedestrian scale and foster a sense of community identify and engagement. Beautification will also stimulate economic development.





Project Funding
Public Art Funds (Fund 608) will cover the project costs.

O&M Cost Assumptions
O&M costs are estimated at $5,000 per year.

Funding Source and Budgeted Expenditures - Project #202122 - Citywide Sculptures

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(608) PUBLIC ART FEE	$70,000	$0	$0	$0	$0	$0	$0
TOTAL	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Commission for the Arts program to install sculptures citywide. Potential locations include the downtown cultural arts district, Civic Center sculpture garden, and the different Council Districts on a rotating basis. Project includes purchase and installation of sculptures and accompanying minor lighting and landscaping.

Project Justification
This beautification effort will provide public benefit at a pedestrian scale and foster a sense of community identify and engagement. Beautification will also stimulate economic development.



Project Funding
Public Art Funds (Fund 608). Funding assumes art pieces installed in 2026 and 2028.

O&M Cost Assumptions
$5,000 per year per sculpture.

Funding Source and Budgeted Expenditures - Project #202318 - Citywide Art Installation

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(608) PUBLIC ART FEE	$0	$0	$0	$110,000	$0	$120,000	$0
TOTAL	**$0**	**$0**	**$0**	**$110,000**	**$0**	**$120,000**	**$0**

Parks & Beautification
Project #202319
Springtown Open Space Phase 1 Improvements
Location: Springtown Open Space

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
After the Springtown Golf Course closed, a study was conducted with public outreach that identified potential improvements to the area. This project would implement short-term improvements including a disc golf course and shade structures over benches throughout the entire Springtown Open Space and public enhancement features behind the Springtown Library. These enhancements include seating and shade structure behind the library, a picnic area, a nature play area/multipurpose field, and a community garden.

Project Justification
Disc golf is one of the fastest growing outdoor sports, Disc golf was identified as a potential improvement during the community outreach for the Springtown Open Space. The cost to build a course is relatively low compared to the number of people who will use the course and revitalize the area. Shade structures over the benches will provide relief and enhance the enjoyment for open space users. The improvements behind the library will provide an outdoor connection from the library to the open space. The community garden, picnic area/multi-purpose field, and shade structures will greatly enhance the public's use of this area.



Project Funding
Improvements will be funded with Park Fee AB 1600 (Fund 337).

O&M Cost Assumptions
O&M costs are estimated at $50,000 per year. The public and the Livermore Disc Golf Club will help with some of the maintenance for the community garden and disc golf course.

Funding Source and Budgeted Expenditures - Project #202319 - Springtown Open Space Phase 1 Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(337) PARK FEE - AB 1600	$0	$850,000	$0	$0	$0	$0	$0
TOTAL	**$0**	**$850,000**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Parks & Beautification
Project #202324
Elaine Avenue Median Landscaping
Location: 680 Terminal Circle

Project Description
Elaine Ave median landscaping.

Project Justification
Beautification of median area.



Project Funding
General Fund (F001)

O&M Cost Assumptions
$50,000

Funding Source and Budgeted Expenditures - Project #202324 - Elaine Avenue Median Landscaping

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$0	$20,000	$180,000	$0	$0	$0	$0
TOTAL	**$0**	**$20,000**	**$180,000**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Parks & Beautification
Project #202520
Springtown Boulevard Median Improvements
Location: Springtown Boulevard

Project Description
Reconstruct approximately 400 LF of an existing 8-ft-wide median located south of Bluebell Drive and north of the First Street Overpass. Work includes removing the existing median hardscape and install new planting soil, trees, and irrigation. Work will be completed by Lassen Project Tract 8454.

Project Justification
This project will help beautify this stretch of roadway.



Project Funding
Gas Tax (Fund 650). City will reimburse the developer half of the total cost of improvements up to a maximum of $60,000.

O&M Cost Assumptions
$2,000 per year.

Funding Source and Budgeted Expenditures - Project #202520 - Springtown Boulevard Median Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$0	$0	$0	$60,000	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$60,000**	**$0**	**$0**	**$0**

Parks & Beautification
Project #202611
Springtown Open Space Phase 2 & 3 Improvements
Location: Springtown Open Space

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
The City and LARPD worked with the community to identify enhancements to the Springtown Open Space area after the golf course closed. This project implements Mid-term and long-term improvements to the Springtown Open Space. Mid-term improvements include three parking lots totaling approximately 90 spaces and exercise stations along the walking trail. Long-term improvements include a community garden, open space walking paths, two additional parking lots, water play area, dog park, pick ball courts, a bocce ball court, restrooms, playground, skatepark, and bike track.

Project Justification
These improvements will provide more opportunity for the public to use and enjoy the Springtown Open Space. The improvements will revitalize the area and be a valuable asset for the local community, City, and tri-valley region.



Project Funding
Park Fee AB 1600 (Fund 337) will fund these park improvements.

O&M Cost Assumptions
Mid-term O&M costs are estimated at $60,000 per year. Long-term O&M costs are estimated at $200,000 per year.

Funding Source and Budgeted Expenditures - Project #202611 - Springtown Open Space Phase 2 & 3 Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(337) PARK FEE - AB 1600	$0	$0	$0	$0	$0	$1,200,000	$7,000,000
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,200,000**	**$7,000,000**

Public Buildings – Introductory Comments

The City owns, operates, and maintains 40 buildings at 20 different locations. Some City buildings provide essential city services (e.g., City Hall, Police headquarter, fire stations), while other buildings provide spaces for community enrichment (e.g., Bankhead Theater, libraries, historical buildings) and specific use (e.g., rental facilities, parking facilities). Projects in this section include repair, rehabilitation, and modifications to City owned buildings. This section also covers construction of new City buildings. Improvements to buildings operated by Enterprise Funds such as the Airport and Water Reclamation Plant, which are shown in the programmatic area for those facilities. Police and Fire facilities are covered in the Public Safety Program.

Project funding for new buildings is primarily from the General Fund (F001). Repair and rehabilitation projects are generally funding by Facility Rehabilitation Fees (Fund 740). LARPD reimburses the City for work done on City buildings that they occupy.

Projects listed herein comply with the goals and policies of the City's General Plan, Downtown Specific Plan and the City's Asset Management Program for Buildings.



Public Buildings

Summary of Public Building Projects:

Project Name	Prior Years	FY 2022-23
200439 - New Civic Center Meeting Hall	$ 1,370,422.45	$ 85,000.00
201518 - Carpet Replacement for City Buildings	$ 92,612.44	$ 675,000.00
201830 - City Hall HVAC & Central Plant Chiller Replacement	$ 335,550.50	$ 1,300,000.00
201833 - Generator Replacement at Fire Station No. 6	$ 4,325.64	$ 80,000.00
201930 - Fleet Services Fuel Dispenser	$ 6,254.78	$ 100,000.00
202031 - Springtown Library Rehabilitation	$ -	$ -
202125 - UPS Replacements at Civic Center	$ -	$ -
202126 - Recoating of Civic Center Library	$ -	$ -
202136 - City Hall Roof Repairs	$ -	$ -
202212 - Fleet Shop Expansion	$ -	$ -
202320 - City Fleet Electrification Phase 1	$ -	$ -
202415 - Civic Center Library and Maintenance Building HVAC Improvements	$ -	$ -
202416 - Maintenance Service Center Coating Protection	$ -	$ -
202417 - Civic Center Library Generator Upgrade	$ -	$ -
202418 - Civic Center Library Teen Space Improvement	$ -	$ -
202419 - Multiservice Center Flooring, Kitchen, & ADA Improvements	$ -	$ -
202514 - City Fleet Electirifcation - Phase 2	$ -	$ -
Total Public Building Projects Funding	**$ 1,809,165.81**	**$ 2,240,000.00**

Public Buildings

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,455,422.45
$ 600,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,367,612.44
$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 4,635,550.50
$ -	$ -	$ -	$ -	$ -	$ -	$ 84,325.64
$ -	$ -	$ -	$ -	$ -	$ -	$ 106,254.78
$ -	$ -	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00
$ -	$ 400,000.00	$ -	$ -	$ -	$ -	$ 400,000.00
$ -	$ -	$ -	$ 150,000.00	$ 750,000.00	$ -	$ 900,000.00
$ -	$ -	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00
$ 100,000.00	$ 400,000.00	$ 2,500,000.00	$ -	$ -	$ -	$ 3,000,000.00
$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ 200,000.00
$ 300,000.00	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ 1,500,000.00
$ -	$ -	$ 200,000.00	$ 1,000,000.00	$ -	$ -	$ 1,200,000.00
$ -	$ 250,000.00	$ -	$ -	$ -	$ -	$ 250,000.00
$ -	$ 150,000.00	$ 1,150,000.00	$ -	$ -	$ -	$ 1,300,000.00
$ -	$ -	$ -	$ 100,000.00	$ 700,000.00	$ -	$ 800,000.00
$ -	$ -	$ 150,000.00	$ 2,000,000.00	$ -	$ -	$ 2,150,000.00
$ 4,200,000.00	**$ 2,400,000.00**	**$ 4,100,000.00**	**$ 3,250,000.00**	**$ 1,650,000.00**	**$ -**	**$ 19,649,165.81**

CITY OF LIVERMORE CALIFORNIA

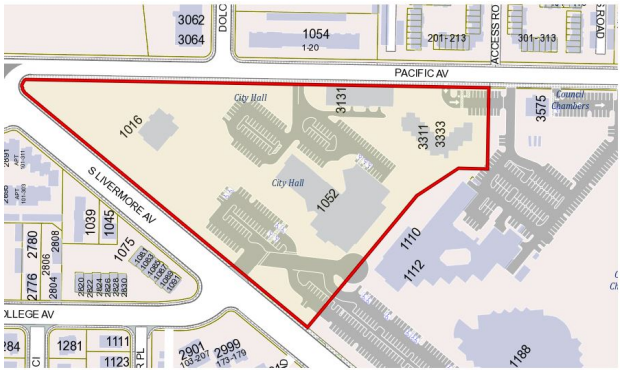
FY 2023-28 Capital Improvement Plan

Public Buildings
Project #200439
Livermore Civic Center Meeting Hall
Location: 1016 South Livermore Ave

Project Description
The project includes the demolition of the Old Main Library building and construction of an approximately 6,750 square foot Livermore Civic Center Meeting Hall with a fixed seating capacity of 124 seats in a curved seating arrangement with a sunken meeting hall floor creating an amphitheater seating arrangement. The project also contains a flexible meeting space that can be used as a single meeting room with approximately 80 seats or to be divided into two smaller meeting rooms. The flexible meeting space can also be used to accommodate an enhanced Emergency Operation Center (EOC). Expenditures shown in prior years were for preparing a feasibility study, completing design and starting construction on the new stand-alone facility. The project started construction in January of 2018 and is anticipated to be completed in Summer 2022.

Project Justification
The existing modular council chambers facility has reached the end of its useful life and continues to deteriorate with the need for costly maintenance repairs and no longer meets ADA, seismic, building and energy needs and also fails to meet the basic needs to function as a council chambers. In addition, the removal of the Old Main Library building itself would eliminate some maintenance expenses and could deter some unsavory activities from occurring on the Civic Center Campus.





Project Funding
Fund 347 monies shown in prior years were for completing the design for the New Livermore Civic Center Meeting Hall, demolishing the Old Main Library and starting construction on the Meeting Hall. Expenditures shown in FY 21/22 are for completing construction of the New Civic Center Meeting Hall including final punch list and closeout/corrective work. A portion of the audio visual equipment and communication/computer cabling expenses may be paid for using PEG Capital Funds (Fund 665). The City has assessed liquidated damages to help offset the costs of the extended schedule and complete closeout/corrective work. Approximately $110,000 in pre-litigation expenses are being budgeted in FY 20/21. Approximately $150,000 in legal consultant expenses related to observation of the corrective work.

O&M Cost Assumptions
Maintenance and Operation cost assumptions: Service for a new building to start in FY20/21; 6,750 ft² x $7.80 = $52,650/yr, Painting 2 cycles = $31,200, Flooring 1 cycle = $70,000, HVAC 1 cycle = $110,000, Staffing @ .32 FTE's

Funding Source and Budgeted Expenditures - Project #200439 - Livermore Civic Center Meeting Hall

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$85,000	$0	$0	$0	$0	$0	$0
TOTAL	**$85,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Public Buildings
Project #201518
Carpet Replacement for City Buildings

Project Description
Replace carpet throughout City Hall, the first floor of the Police Building, and the Civic Center Library.

Project Justification
The current carpet is showing signs of being worn out and is in need of replacement. The life span on the carpet is approximately 10 to 15 years. Most of these locations are either at or past the 15 year life span.



Project Funding
Facilities Rehabilitation Program (Fund 740).

O&M Cost Assumptions
This maintenance work does not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #201518 - Carpet Replacement for City Buildings

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(740) FACILITIES REHAB PGM	$675,000	$600,000	$0	$0	$0	$0	$0
TOTAL	**$675,000**	**$600,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Public Buildings
Project #201830
City Hall HVAC & Central Plant Chiller Replacement
Location: 1052 South Livermore Ave

FY 2023-28 Capital Improvement Plan

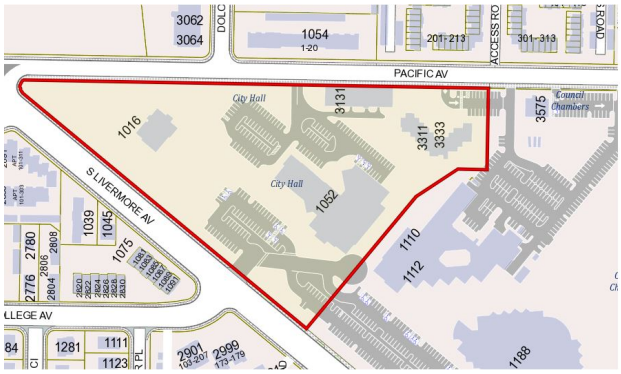
Project Description

This project will replace various components of the HVAC system that serves City Hall, the Police Building, and the Library. Major equipment will be replaced at the central plant that serves all three buildings. The project also includes replacing the HVAC control systems for City Hall and the Police Building. Improvements will be made in City Hall and the Police Building including installing carbon dioxide sensors at various locations to improve the efficiency of the air-handling units.

Project Justification

These HVAC systems have reached the end of their service lives, components are no longer supported and have been discontinued by the manufacturer. Replacement is necessary to avoid a HVAC failure. New carbon dioxide sensors will help improve the efficiency of air handling units. The current boilers and chiller are at the end of their useful life and need replacement.





Project Funding

Facilities Rehabilitation Fees (Fund 740) will fund this rehabilitation work.

O&M Cost Assumptions

No change from the current maintenance funding is anticipated.

Funding Source and Budgeted Expenditures - Project #201830 - City Hall HVAC & Central Plant Chiller Replacement

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(740) FACILITIES REHAB PGM	$1,300,000	$3,000,000	$0	$0	$0	$0	$0
TOTAL	**$1,300,000**	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**

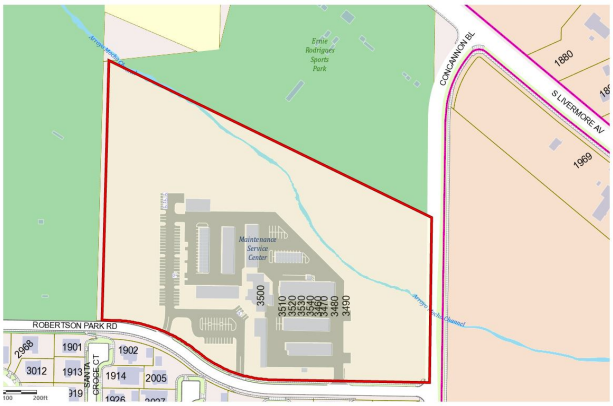
Public Buildings
Project #201930
Fleet Services Fuel Dispenser
Location: 3500 Robertson Park Rd

FY 2023-28 Capital Improvement Plan

Project Description
Replace three existing fuel dispensers located at the Maintenance Service Center Fuel Island.

Project Justification
The 30 year old fuel dispensers have reached the end of their useful life and parts for repair are no longer being manufactured. If the fuel dispensers are not replaced, one or both of the dispensers could require major repair or be out of commission during an emergency situation.





Project Funding
Facilities Rehab Program (Fund 740). The City will invoice LARPD for 38% of the expenditures based on LARPD's overall use of the Maintenance Service Center and the fueling facilities.

O&M Cost Assumptions
Replacing the fuel dispensers will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #201930 - Fleet Services Fuel Dispenser

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(740) FACILITIES REHAB PGM	$100,000	$0	$0	$0	$0	$0	$0
TOTAL	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Public Buildings
Project #202031
Springtown Library Improvements
Location: Springtown Library

FY 2023-28 Capital Improvement Plan

Project Description
Exterior siding repairs and repainting.

Project Justification
The exterior paint is fading, and a number of the panels are damaged. Repairs are necessary to ensure the building remains watertight.





Project Funding
Facilities Rehabilitation (Fund 740).

O&M Cost Assumptions
These repairs will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202031 - Springtown Library Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(740) FACILITIES REHAB PGM	$0	$0	$0	$0	$0	$200,000	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$0**

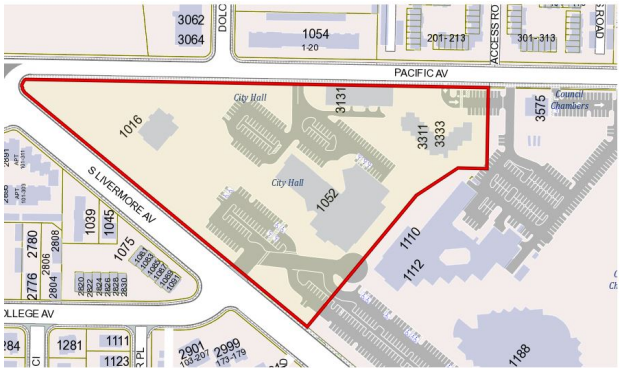
Public Buildings
Project #202125
UPS Replacements at Civic Center
Location: Civic Center

FY 2023-28 Capital Improvement Plan

Project Description
Replace UPS systems at City Hall, Police, and the library. The City utilizes Uninterruptible Power Supplies (UPS) as a battery backup as power source for important computer hardware components in the event that power is lost. These devices also assist in protecting computers and servers from power surges, helps to keep work safe if power is lost.

Project Justification
The current UPS system located at City Hall is 19 years old and the system at the Library is 18 years old, both of which are well beyond the useful lifespan of the equipment. The UPS device in the Police Department is projected to need replacement in FY 2024-25. The installation of new systems that do not have proprietary software will also allow the City to engage a greater number of contractors for future repairs and services.





Project Funding
Facilities Rehabilitation Program Fees (Fund 740) will fund this infrastructure replacement work.

O&M Cost Assumptions
O&M costs should be reduced in the short term as a warranty would be provided. Long term savings will be possible as a larger number of contractors can be engaged for the repairs and maintenance with the absence of proprietary software.

Funding Source and Budgeted Expenditures - Project #202125 - UPS Replacements at Civic Center

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(740) FACILITIES REHAB PGM	$0	$0	$400,000	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$400,000**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

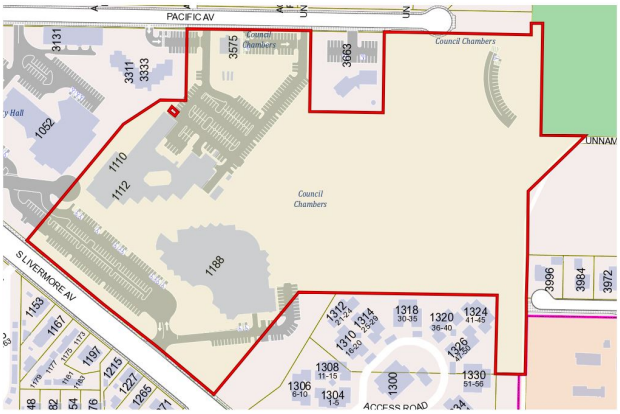
FY 2023-28 Capital Improvement Plan

Public Buildings
Project #202126
Recoating of Civic Center Library

Project Description
Provide a new elastomeric coating on the exterior insulation finishing systems (EIFS) on the Civic Center Library. City Hall and the Police Department were recoated at part of Recoating of Building Exterior Insulation Finishing System (EIFS) Project 2015-16.

Project Justification
Recoating needs to be completed to keep the warranty valid. Additionally recoating prevents further damage to the exterior and extends the life of the Library exterior.





Project Funding
These rehabilitation activities will be funded with Facilities Rehabilitation Program Fees (Fund 740).

O&M Cost Assumptions
These are maintenance activities and do not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202126 - Recoating of Civic Center Library

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(740) FACILITIES REHAB PGM	$0	$0	$0	$0	$150,000	$750,000	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$750,000**	**$0**

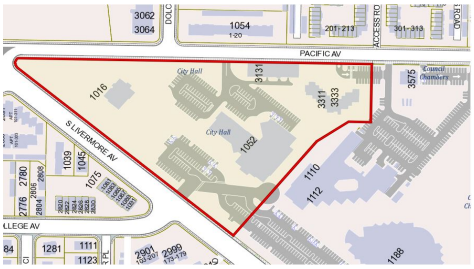
Public Buildings
Project #202136
City Hall Roof Repairs
Location: 1052 S. Livermore Ave

FY 2023-28 Capital Improvement Plan

Project Description
Repair leaking roof in the lunchroom at City Hall.

Project Justification
Water is leaking through the upstairs deck into the lunchroom at City Hall. Repairing the roof will reduce damage to the building and furniture inside the building due to water damage.





Project Funding
Facilities Rehabilitation Fees (Fund 740) fund these roof repairs.

O&M Cost Assumptions
This maintenance work will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202136 - City Hall Roof Repairs

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(740) FACILITIES REHAB PGM	$0	$0	$0	$100,000	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$0**

Public Buildings
Project #202212
Fleet Shop Expansion
Location: Maintenance Service Center

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

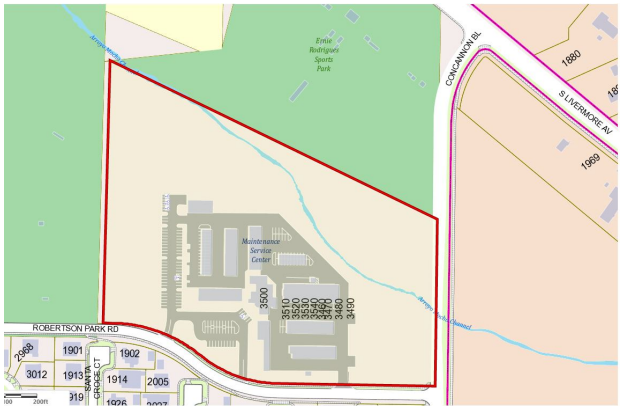
Project Description

Expand the footprint of the fleet services building located at the Maintenance Service Center. Expand four work bays and part of the main structure on the north side of the building to provide staff with adequate space to complete their duties while working on large fleet vehicles and receive parts in a safe, secure, and efficient manner.

Project Justification

The Fleet Services Section currently does not have adequate space to service the increasing number of large fleet vehicles, specifically the Fire Department's new tractor drawn aerial apparatus, in a safe and efficient manner. Increasing the footprint of the building will allow for increased safe zones within the building where staff can complete tasks an adequate distance away from potentially dangerous equipment as well as allow them to perform their duties in a protected area without the threat of inclement weather. The security of the building will also be improved as the bay doors can't currently be closed when large vehicles are parked in the shop for repair. The main building portion of the expansion will allow for the fleet parts receiving area to be expanded. The safety and security of the shop will be enhanced by eliminating foot traffic of vendors and delivery personnel into the center of the fleet shop. This will also enable a more organized inventory that will allow for better monitoring and tracking.





Project Funding

The building expansion will be funded with General Funds (Fund 001).

O&M Cost Assumptions

Additional O&M costs associated with the expanded building are estimated at $5,000 per year.

Funding Source and Budgeted Expenditures - Project #202212 - Fleet Shop Expansion

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$0	$100,000	$400,000	$2,500,000	$0	$0	$0
TOTAL	**$0**	**$100,000**	**$400,000**	**$2,500,000**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Public Buildings
Project #202320
City Fleet Electrification Phase 1
Location: City Hall

Project Description
Install two solar-powered electrical vehicle charging stations in the back parking lot of City Hall. These portable units are stand alone and don't require any utilities or site modifications. Each unit provides up to 4.3KW and can be connected to two vehicles. Each unit has a 32 KW-hour battery.

Project Justification
The city is going to start replacing vehicles at the end of their service lives with electric vehicles. These two solar-powered electrical vehicle charging stations will be able to charge up to four electric vehicles. The city can use these to evaluate the effectiveness of an electric vehicle fleet. Vehicle emissions will be reduced due to the solar charging. The 32 KW-hour batteries can be used for charging at nighttime or for other electrical demands during a power outage. If the vehicle chargers are widely used and the range of the vehicles is sufficient for business activities, the city can expand the electric vehicle fleet and implement City Fleet Electrification Phase 2 Project 202514.



Project Funding
General Funds (Fund 001) and Fleet & Equipment Services (Fund 730).

O&M Cost Assumptions
Annual O&M costs are estimated at $2,000 per year.

Funding Source and Budgeted Expenditures - Project #202320 - City Fleet Electrification Phase 1

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$0	$100,000	$0	$0	$0	$0	$0
(730) FLEET & EQT SERVICES	$0	$100,000	$0	$0	$0	$0	$0
TOTAL	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Public Buildings
Project #202415
Civic Center Library and Maintenance Building
HVAC Improvements

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Replace HVAC control systems at Civic Center Library and Maintenance Service Center. Complete other HVAC improvements at Civic Center Library including installing carbon dioxide sensors in public gathering rooms. HVAC improvements at the Police Building and City Hall were completed as part of Project 2018-30. Project 2018-30 included converting the control systems at the Police Building and City Hall to digital control DDC systems.

Project Justification
Current HVAC control systems are over 20 years old. The systems will be upgraded to full digital DDC systems which will provide access to present-day components and be open to expansion. The DDC systems will allow building maintenance personnel to remotely access and control the HVAC system. The Carbon dioxide sensors will be able to monitor and provide accurate reading on interior air quality levels and they meet the current code requirements.



Project Funding
Facilities Rehabilitation Program (Fund 740).

O&M Cost Assumptions
This maintenance project will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202415 - Civic Center Library and Maintenance Building HVAC Improvements

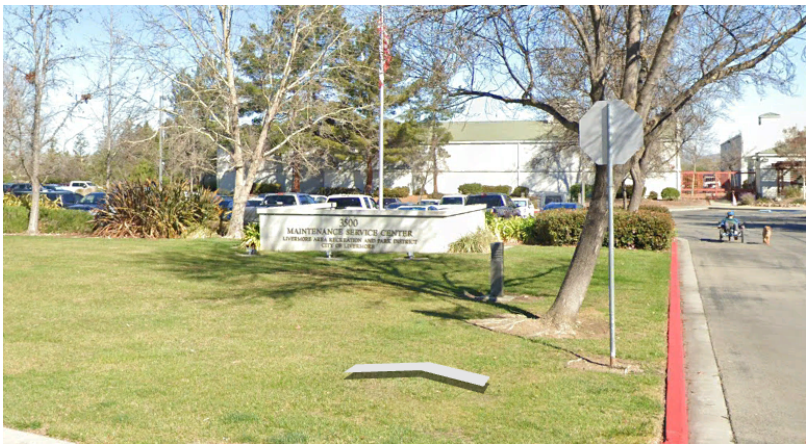
	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(740) FACILITIES REHAB PGM	$0	$300,000	$1,200,000	$0	$0	$0	$0
TOTAL	**$0**	**$300,000**	**$1,200,000**	**$0**	**$0**	**$0**	**$0**

Public Buildings
Project #202416
Maintenance Service Center Coating Protection
Location: Maintenance Service Center

FY 2023-28 Capital Improvement Plan

Project Description
Recoat Exterior Insulation and Finish System (EIFS) systems on all nine buildings at the Maintenance Service Center and the wall around the facility. the roll-up doors, man-doors, and trim of each building will be painted. The walls surrounding the yard and all arbors within the confines of the Maintenance Service Center will also be painted.

Project Justification
This is the first line of protection for preserving the exterior of the buildings. The Maintenance Service Center buildings and infrastructure has not been painted in over 20 years.



Project Funding
Facilities Rehabilitation Program (Fund 740) will front the cost for the project. LARPD occupies 38% of the Maintenance Service Center so the City will bill LARPD for 38% of the cost.

O&M Cost Assumptions
This maintenance project will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202416 - Maintenance Service Center Coating Protection

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(740) FACILITIES REHAB PGM	$0	$0	$0	$200,000	$1,000,000	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$200,000**	**$1,000,000**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Public Buildings
Project #202417
Civic Center Library Generator Upgrade
Location: Civic Center Library

Project Description
Upsize generator at Civic Center Library.

Project Justification
The current generator at the Civic Center Library is undersized and does not power all the necessary facilities during an emergency. The Civic Center Library is a cooling center during an emergency and needs a functioning HVAC system during a power outage.



Project Funding
Facilities Rehabilitation Program (Fund 740).

O&M Cost Assumptions
The upsized generator will not significantly increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202417 - Civic Center Library Generator Upgrade

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(740) FACILITIES REHAB PGM	$0	$0	$250,000	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**

Public Buildings
Project #202418
Civic Center Library Teen Space Improvement
Location: Civic Center Library

FY 2023-28 Capital Improvement Plan

Project Description
Renovate an approximately 1,700 square feet portion of the Civic Center Library to create a glass enclosed teen zone. Project includes new carpets, furniture, and electrical.

Project Justification
The new teen zone will provide an area for teens to collaborate and work without disturbing other library patrons.



Project Funding
General Fund (Fund 001) and Library Donations Fund (Fund 672).

O&M Cost Assumptions
These renovations will not significantly increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202418 - Civic Center Library Teen Space Improvement

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$0	$0	$150,000	$1,000,000	$0	$0	$0
(672) LIBRARY DONATIONS FUND	$0	$0	$0	$150,000	$0	$0	$0
TOTAL	**$0**	**$0**	**$150,000**	**$1,150,000**	**$0**	**$0**	**$0**

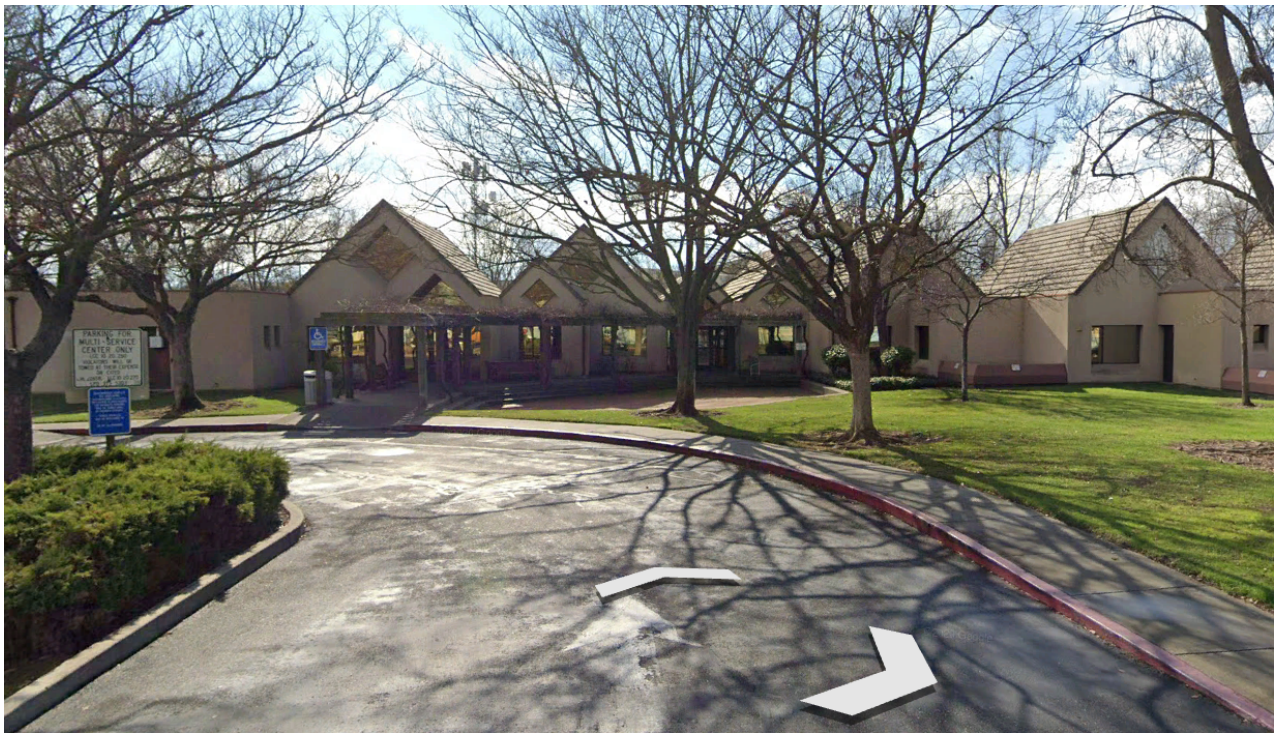
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Public Buildings
Project #202419
Multi-Service Center Flooring, Kitchen, and ADA Improvements
Location: Multi-Service Center

Project Description
Complete additional renovations to the Multi-Service Center including new flooring, remodeling the kitchen, and ADA improvements. Project 2020-32 completed high priority ADA improvements, COVID-19 hardening, and tenant improvements for Axis Clinic and City Serve offices.

Project Justification
The Multi-Service Center building provides a number of critical services to the community and is in need of additional renovations. The ADA improvements will allow accessibility for all patrons and workers in the building. The existing flooring is at the end of its service life and needs to be replaced.



Project Funding
Facilities Rehabilitation Program (Fund 740).

O&M Cost Assumptions
This maintenance work will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202419 - Multi-Service Center Flooring, Kitchen, and ADA Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(740) FACILITIES REHAB PGM	$0	$0	$0	$0	$100,000	$700,000	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$700,000**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Public Buildings
Project #202514
City Fleet Electrification Phase 2

Project Description
East Bay Community Energy worked with City Staff to prepare a fleet electrification assessment in 2022. This project constructs the electrical vehicle charging infrastructure identified in this report necessary to support the city's light-duty fleet of one hundred twenty-five vehicles located at various sites such as the Water Reclamation Plan, Police Department, Library, City Hall, and Airport. Infrastructure includes Level 2 charges and DC Fast Chargers. Solar panels for the Level 2 Chargers are also part of this project.

Project Justification
Fleet electrification offers local governments economic benefits that include lower lifecycle costs and reduced risk of fuel price volatility. Deployment of electric vehicles in municipal fleets also benefits the local population through the use of clean electricity as fuel which helps reduce criteria air pollutants and greenhouse gas emissions. This project supports the city's Climate Action Plan objectives.



Project Funding
General Fund (Fund 001) and Fleet & Equipment Services (Fund 730).

O&M Cost Assumptions
O&M costs of $40,000 per year.

Funding Source and Budgeted Expenditures - Project #202514 - City Fleet Electrification Phase 2

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$0	$0	$0	$75,000	$1,000,000	$0	$0
(730) FLEET & EQT SERVICES	$0	$0	$0	$75,000	$1,000,000	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$150,000**	**$2,000,000**	**$0**	**$0**


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Public Safety Projects – Introductory Comments

The goal of this programmatic area is to enhance public safety through acquisition of major Police Department and Livermore/Pleasanton Fire Department equipment, public safety systems, and through construction of safety projects throughout the community. Projects in this program also include rehabilitation and repairs to Police and Fire Department facilities and construction of new Police and Fire facilities. Only Fire Department facilities within the City of Livermore are covered in this section.

New facilities are primarily constructed with General Funds and rehabilitation and repairs of existing facilities are generally funded with Facilities Rehabilitation Program Fees. Additional funding comes from LPD Asset Seizure and LPD-COP Grant funds.

Projects listed herein comply with the goals and policies of the City's General Plan, the Tri Valley Hazard Management Plan, and the City's Asset Management Program.



Public Safety

Summary of Public Safety Projects:

Project Name	Prior Years	FY 2022-23
200028 - Police Facility Expansion	$ -	$ 220,000.00
201722 - Automated License Plate Readers	$ 199,455.18	$ -
201958 - Real Time Awareness Center	$ 198,790.03	$ 675,000.00
202214 - Police Storage Facility	$ -	$ -
202215 - Fire Station 6 Repairs And Assessment	$ -	$ -
202316 - Police Building Renovations	$ -	$ -
Total Public Safety Project Funding	**$ 398,245.21**	**$ 895,000.00**

Public Safety

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000.00
$ -	$ 55,000.00	$ -	$ -	$ -	$ -	$ 254,455.18
$ 179,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,782,713.03
$ -	$ -	$ -	$ 100,000.00	$ 400,000.00	$ 9,000,000.00	$ 9,500,000.00
$ 200,000.00	$ 5,000,000.00	$ 6,300,000.00	$ -	$ -	$ -	$ 11,500,000.00
$ 200,000.00	$ 2,000,000.00	$ 2,000,000.00	$ -	$ -	$ -	$ 4,200,000.00
$ 579,000.00	**$ 7,055,000.00**	**$ 8,300,000.00**	**$ 100,000.00**	**$ 400,000.00**	**$ 9,000,000.00**	$ 26,727,245.21

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Public Safety
Project #200028
Police Facility Expansion
Location: 1110 South Livermore Ave

Project Description
Prepare conceptual design documents and cost estimate for an approximately 12,000 square foot building to meet the storage needs for a variety of vehicles, equipment, and property including Community Outreach Vehicle, Armored Vehicle, 6 motorcycles, 1954 Chevy, 2 message boards, 2 OTS trailers, 2 light towers with generators, patrol radar trailers, property/evidence, as well as homeless encampment property currently housed at the Maintenance Service Center (MSC). Based on the recommendations in the report the following Capital Improvement Projects were created: 2000-28 will demolish the old Council Chambers, 2022-14 Police Storage Facility for the Phase 1 storage structure and 2024-11 Police Building Expansion for Phase 2--adding offices and dormitories to the storage structure.

Project Justification
This project will afford better protection for all associated police department vehicles that are currently unsheltered and deteriorating due to weather. Relocating the homeless property will allow police staff to safely take in and release property when appropriate. Other benefits to relocating the Police Department items currently stored at the MSC to the Police facility include returning needed workspace back to the Signals Division of the MSC for completing repairs on traffic signal equipment, storing signal cabinets, street light poles, streetlight lamps, and other electrical components which are being damaged due to being unsheltered from inclement weather as well as providing for additional needed storage space inside the fenced area taken by Police Department. The old Council Chambers needs to be demolished to make room for the new Police building.





Project Funding
LPD-COPS Ahead AB 3229 Grant Funds (Fund 603). FY 21-22 and 22-23 expenditures are for demolishing the old Council Chambers.

O&M Cost Assumptions
The only capital improvement associated with this project is demolishing the old Council Chambers. This will not increase maintenance costs.

Funding Source and Budgeted Expenditures - Project #200028 - Police Facility Expansion

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(603) LPD - COPS AHEAD AB 3229	$220,000	$0	$0	$0	$0	$0	$0
TOTAL	**$220,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Project Description
This project will increase the number of Automated License Plate Reader (ALPR) systems in Livermore. The technology will help leverage police resources and alert authorities when a vehicle enters the area that is reported stolen or wanted for other serious crimes.

Project Justification
There are a very limited number of ALPR systems in Livermore at this time. Due to our location and the proximity of I-580, many suspects enter the City to commit crime. ALPR systems located on major roadways leading into the City will be a powerful tool to assist police identify suspects and alert authorities that a suspect vehicle is in the area.



Project Funding
Livermore Police Department Asset Seizure funds (Fund 619). Expenditures in FY 2024/25 are for cameras on Veterans Way after the L Street Garage is constructed.

O&M Cost Assumptions
The systems come with a warranty that will cover any maintenance.

Funding Source and Budgeted Expenditures - Project #201722 - Automated License Plate Readers

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(619) ASSET SEIZURE	$0	$0	$55,000	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$55,000**	**$0**	**$0**	**$0**	**$0**

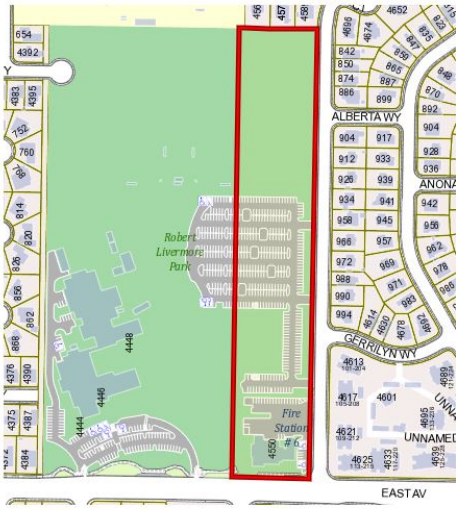
Public Safety
Project #201833
Generator Replacement at Fire Station No. 6
Location: 4550 East Ave

FY 2023-28 Capital Improvement Plan

Project Description
Preliminary study of remodeling alternatives at Fire Station No. 6 and best location for new generator.

Project Justification
The existing emergency standby generator at Fire Station No. 6 is past the end of its useful life. Replacement components are difficult to source which can lead to increased costs and downtime. The fire station needs to be remodeled to meet current worker requirements.





Project Funding
Facilities Rehabilitation Program Fees (Fund 740) will fund the cost of these facility replacement costs.

O&M Cost Assumptions
O&M costs should be reduced in the short term with similar costs as the existing generator in the long term.

Funding Source and Budgeted Expenditures - Project #201833 - Generator Replacement at Fire Station No. 6

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(740) FACILITIES REHAB PGM	$80,000	$0	$0	$0	$0	$0	$0
TOTAL	**$80,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Public Safety
Project #201958
Real Time Awareness Center
Location:1110 South Livermore Ave

Project Description
Remodel Room 136 at Police building to construct a real time awareness center and department operational center. The project will include converting a storage area into a workspace and all technology to support the real time awareness center/department operational center. The project includes installation of a video wall after the tenant improvements are completed.

Project Justification
This project will allow Police staff to monitor events real time from the Police Station and allow office support of field activities.





Project Funding
Funding for this project will be from Treasury Asset Seizure (Fund 625), Asset Seizure (Fund 619), and General Funds (Fund 001).

O&M Cost Assumptions
O&M Expenditures are estimated at $30,000 per year to replace equipment as needed and maintain new office space and will start in FY 22-23.

Funding Source and Budgeted Expenditures - Project #201958 - Real Time Awareness Center

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$525,000	$115,000	$0	$0	$0	$0	$0
(619) ASSET SEIZURE	$150,000	$0	$0	$0	$0	$0	$0
(625) Treasury Asset Seizure	$0	$64,000	$0	$0	$0	$0	$0
TOTAL	**$675,000**	**$179,000**	**$0**	**$0**	**$0**	**$0**	**$0**

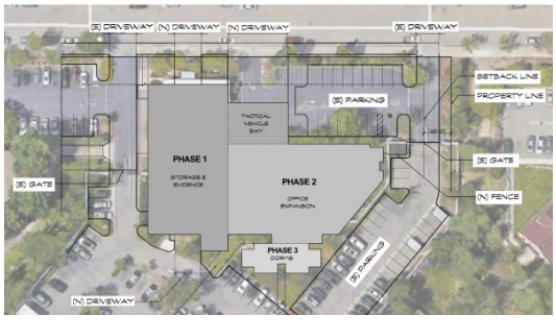
Public Safety
Project #202214
Police Storage Facility
Location: Police Building

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Construct the Phase 1 improvements identified in the November 2020 Police Facility Expansion Report. This includes constructing an approximately 12,300 square feet storage garage and tactical vehicle bay. Associated site improvements include new driveways from Pacific Avenue, modifying the perimeter fence, and grading and walkways to provide better access from the Police parking lot. The Phase 2 and Phase 3 improvements recommended in the Police Facility Expansion Report are part of Police Building Phase 2 Expansion Project 202411.

Project Justification
This project will provide protection for valuable assets like the mobile command post and other vehicles that are currently unsheltered and deteriorating due to weather. Rapid response staging will be provided for tactical vehicles. Parking stalls currently lost due to temporary storage will be reclaimed as will the storage building at the Maintenance Service Center that is currently used by the Police Department for evidence storage. Relocating the Police Department items currently stored at the Maintenance Service Center to the Police facility will return needed workspace back to the Signals Division of the MSC for completing repairs on traffic signal equipment, storing signal cabinets, street light poles, streetlight lamps, and other electrical components which are being damaged due to being unsheltered from inclement weather. Relocating homeless property will allow police staff to safely take in and release property when appropriate. Bike storage at the Police Building will be relocated to this new facility to make room for the Real Time Awareness Center.



Project Funding
General Funds (Fund 001) will cover the design and construction costs.

O&M Cost Assumptions
O&M costs are estimated at $60,000 per year.

Funding Source and Budgeted Expenditures - Project #202214 - Police Storage Facility

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$0	$0	$0	$0	$100,000	$400,000	$9,900,000
TOTAL	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$400,000**	**$9,900,000**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Public Safety
Project #202215
Fire Station 6 Remodel
Location: 4550 East Avenue

Project Description
Renovate and expand Fire Station 6. Relocate bedrooms to the west side of the building in the wing with the renovated lounge, kitchen, restrooms, and locker rooms. Expand building to make room for five bedrooms. Relocate offices and visitor center to east wing of building. Add fire engine bay. Replace HVAC system and roof. Parking lot and surface improvements.

Project Justification
The current layout of Fire Station 6 is not efficient for firefighters or the public. The bedrooms are on one side of the fire engine bay and the main restrooms and kitchen are on the other side of the fire engine bay. Firefighters therefore need to cross through the fire engine bay to shower and change. The bedrooms are outdated and uninviting. The public needs to cross the fire engine driveway to enter the facility and the entrance is not well marked. The public frequently visits this facility which houses the Livermore Centennial Light Bulb. The public reception area is too small and the Centennial Light Bulb is located in the fire engine bay. Additionally, the female bathroom and locker areas do not meet current codes. The remodeled facility will meet current codes and make the building much more functional for both firefighters and the public. The public parking lot will be located next to the visitor center. The Centennial Light Bulb will be moved to the new visitor center. Firefighters will have a fully equipped wing of the building with bedrooms, bathrooms, locker rooms, lounge, and a kitchen. The extra bedrooms will allow the building to accommodate a second engine in the future.



Project Funding
General Fund (Fund 001).

O&M Cost Assumptions
Remodeling the building will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202215 - Fire Station 6 Remodel

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$0	$200,000	$5,000,000	$6,300,000	$0	$0	$0
TOTAL	**$0**	**$200,000**	**$5,000,000**	**$6,300,000**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Public Safety
Project #202316
Police Building Renovations
Location: Police Building

Project Description
Renovate several areas totaling approximately 7,300 square feet in the Police Building including restrooms, lockers, sergeant office, kitchen/breakroom, traffic department, upstairs office space, and traffic room. Replace window blinds on second floor. Install new floor, wall, and ceiling finishes.

Project Justification
The carpet, lockers, kitchen cabinets and window blinds are deteriorating and need to be replaced. Renovated spaces in the police building will increase the efficiency of current operations. Certain areas like the old City Hall file storage room can be used to expand currently crowded areas like the Traffic Department. Converting open space to individual offices will provide workspaces for an expanded workforce.



Project Funding
General Fund (Fund 001) and Facilities Rehabilitation Program (Fund 740).

O&M Cost Assumptions
These renovations and maintenance items will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202316 - Police Building Renovations

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$0	$200,000	$1,000,000	$1,000,000	$0	$0	$0
(740) FACILITIES REHAB PGM	$0	$0	$1,000,000	$1,000,000	$0	$0	$0
TOTAL	**$0**	**$200,000**	**$2,000,000**	**$2,000,000**	**$0**	**$0**	**$0**

Storm Drain Projects – Introductory Comments

The City maintains a storm drainage pipe system, flood control system including streams, culverts, detention and retention facilities, and certain channel improvements. Zone 7 is the Flood Control Agency for the Tri-Valley however; they only own and operate 1/3 of the total stream systems. The City owns and operates another 1/3 while the remaining 1/3 is under private ownership. One of the goals of this program is to improve City-owned creeks to 100 year flood protection and have Zone 7 can take over these facilities for maintenance once they are improved.

City Storm Drain projects include a variety of projects to address existing drainage problems, maintenance work along the arroyos, and storm drain transmission facilities needed by new development. Projects are also required to meet new requirements in the City's Municipal Regional Stormwater Permit such as trash capture devices in the storm drain system and replacing traditional storm drain systems with bio retention ditches, basins, and other green infrastructure infiltration systems. After major storms, projects are required to repair damage to creeks and other storm drainage system infrastructure. There are also projects to proactively reduce the risk of flooding. The regulatory agencies require the City to construct riparian habitat to offset the impacts associated with construction in the creeks and other sensitive habitat. Projects associated with constructing these Mitigation areas are covered in this section.

Stormwater user fees fund projects that fix existing deficiencies. Storm Drain Connection Fees fund projects required to improve the system due to increased flows from new development. The City is pursuing additional grant funds for Storm System projects. FEMA funding has been obtained to repair storm damage and FEMA grants have been obtained to construct some projects that reduce the risk of future flooding.

Proposed Improvements are consistent with the City's Storm Drain Master Plan, Asset Management Program, and General Plan, and the Tri Valley Hazard Mitigation Plan and the Zone 7 Stream Management Master Plan.



Storm Drain

Summary of Storm Drain Projects:

Project Name	Prior Years	FY 2022-23
201726 - Permanent Storm Damage Repairs 2018-19	$ 4,674,133.12	$ 90,000.00
201727 - Collier Canyon Creek Silt Basin	$ 71,601.05	$ 350,000.00
201941 - Altamont Creek Mitigation	$ 781.29	$ -
202015 - Arroyo Las Positas Desilting Through LPGC	$ 240,823.87	$ 190,000.00
202035 - Granada Channel Pipe Replacement at UPRR	$ 293,119.42	$ 480,000.00
202112 - Storm Drain Trash Capture Devices	$ -	$ -
202123 - 2021 Stream Maintenance by Contractors	$ 128,514.41	$ 10,000.00
202132 - Golf Course Damage Repairs	$ 12,932.04	$ 70,000.00
202223 - 2022 Stream Maintenance by Contractors	$ -	$ 500,000.00
202423 - 2024 Stream Maintenance by Contractors	$ -	$ -
202424 - Storm Drains for Ponding Areas	$ -	$ -
202425 - 2024 Storm Drain Trash Capture	$ -	$ -
202523 - 2025 Stream Maintenance by Contractors	$ -	$ -
202625 - Storm Drain Trash Capture	$ -	$ -
202711 - Storm Drain Master Plan Projects	$ -	$ -
S202300A - S23 CAT A - Debris Removal	$ -	$ -
S202300B - S23 CAT B Citywide Emergency Response & Protective Measures	$ -	$ -
S202300P - S23 Permanent Repair C-G	$ -	$ -
S202300Z - S23 CAT Z - General, Admin, Meetings	$ -	$ -
Total Storm Drain Project Funding	**$ 5,421,905.20**	**$ 1,690,000.00**

Storm Drain

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
$ 260,000.00	$ 470,000.00	$ -	$ -	$ -	$ -	$ 5,639,133.12
$ 1,000,000.00	$ 1,000,000.00	$ -	$ -	$ -	$ 150,000.00	$ 3,000,000.05
$ -	$ -	$ -	$ 300,000.00	$ -	$ -	$ 450,781.29
$ 250,000.00	$ 939,000.00	$ 3,070,000.00	$ -	$ -	$ -	$ 4,975,458.87
$ -	$ -	$ -	$ -	$ -	$ -	$ 773,119.42
$ 350,000.00	$ -	$ -	$ -	$ -	$ -	$ 350,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 138,514.41
$ 120,000.00	$ 185,000.00	$ 340,000.00	$ -	$ -	$ -	$ 832,932.04
$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00
$ -	$ 400,000.00	$ -	$ -	$ -	$ -	$ 400,000.00
$ -	$ -	$ 100,000.00	$ 600,000.00	$ -	$ -	$ 700,000.00
$ 2,000,000.00	$ 6,000,000.00	$ -	$ -	$ -	$ -	$ 8,000,000.00
$ -	$ -	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 1,600,000.00
$ -	$ -	$ 1,000,000.00	$ 1,500,000.00	$ -	$ -	$ 2,500,000.00
$ -	$ -	$ -	$ -	$ 200,000.00	$ 11,000,000.00	$ 11,200,000.00
$ 500,000.00	$ 375,000.00	$ 125,000.00	$ -	$ -	$ -	$ 1,000,000.00
$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ 500,000.00
$ 1,500,000.00	$ 3,700,000.00	$ 3,200,000.00	$ -	$ -	$ -	$ 8,400,000.00
$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ 30,000.00
$ 6,490,000.00	**$ 13,079,000.00**	**$ 8,245,000.00**	**$ 2,800,000.00**	**$ 600,000.00**	**$ 11,550,000.00**	**$ 50,989,939.20**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Storm Drain
Project #201726
2018-19 Permanent Storm Damage Repairs

Project Description
The winter storms of 2016/2017 significantly damaged City infrastructure at various locations. The highest priority repairs were completed in the summer and fall of 2017 as part of Project 2017-25. This project includes the remaining storm damage repairs including additional slope protection along Cottonwood Creek, removing additional vegetation along Arroyo Mocho near Stanley, additional rip rap protection along Arroyo Mocho near Murrieta, Robertson Park Road, and near the softball fields at Robertson Park, repairing the trail along Arroyo Mocho under Concannon and Holmes Street, and additional Arroyo Las Positas silt removal under Airway. The project also covers building the required riparian habitat mitigation areas to compensate for the environmental impacts during construction. This is FEMA Project S174308. Remaining work involves repairs to Cottonwood Creek to provide long term stability and mitigation for repairs completed in 2020 and any required mitigation for the Cottonwood Creek repairs.

Project Justification
These repairs will reduce the risk of property damage and restore the full function of the heavily traveled trails along the Arroyo Mocho. The repairs will also restore maintenance access to these locations.



Project Funding
Unallocated General Fund (001) reserves have initially funded this work. FEMA has obligated $4.7 million dollars for 23 project sites described on 13 project worksheets. Work has included sites on Zone 7 and LARPD land. Zone 7 and LARPD will reimburse the City for work City did on their land through MOU's and City will pass through FEMA funds for work LARPD did on their sites upon submittal of supporting documentation. This is a portion of the $10 million total disaster assistance funding requested. All project repairs were completed by the end of FY 20/21 except for mitigation requirements and Cottonwood Creek permanent repairs which will be completed in the dry season of 2024 and mitigation for repairs completed in 2020 and any required mitigation for the Cottonwood Creek repairs. Golf Course repairs are described in a separate CIP. When mitigation for all storm repairs is completed supporting documentation must be provided to FEMA for reimbursement of actual costs. City will submit request for reimbursement of up to 90% of the project costs in FY20/21. The Federal share is 75%, State share is 18.75% and the Local share is 6.25%. Fund 220 is for the 6.25% local share.

O&M Cost Assumptions

Temporary O&M costs associated with these repairs involve maintenance of the required mitigation areas for a period of 5 to 10 years. Currently a budget of $84,000 per year is required to maintain the mitigation areas constructed to offset impacts from the stream repair projects.

Funding Source and Budgeted Expenditures - Project #201726 - 2018-19 Permanent Storm Damage Repairs

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(220) STORM WATER	$30,000	$20,000	$40,000	$0	$0	$0	$0
(222) FEMA STORM REIMBURSEMENT	$60,000	$240,000	$430,000	$0	$0	$0	$0
TOTAL	**$90,000**	**$260,000**	**$470,000**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Storm Drain
Project #201727
Collier Canyon Creek Silt Basin
Location: Collier Canyon Road

Project Description
The Collier Canyon Creek culvert, drainage, and road improvements project include modifications to the existing culvert, installation of weir structures and short floodwalls along the road shoulders, and an emergency overflow storm drain line and ancillary improvements. These improvements will help detain flow upstream Collier Canyon Road which in turn will minimize sediment and debris from entering the culverts and reducing the culvert capacity. The goal of the project is to reduce flood hazards along Collier Canyon Road and to adjacent residential and commercial development.

Project Justification
Collier Canyon Creek flows during the heavy storms in February 2017 deposited large quantities of silt in City maintained Collier Canyon creek culverts and a City maintained mitigation basin at the north end of Collier Canyon Road. The silt reduced the hydraulic capacity of these facilities and damaged valuable habitat. The project will control silt deposition, reduce the threat of flooding, and improve downstream habitat. The project is identified in the Tri-Valley Hazard Mitigation Plan L-28 - Mitigate landslide and flood damage on Collier Creek by adding the project to the CIP projects to design and construct a debris basin upstream of Collier Canyon Road.





Project Funding
The City was notified they will receive a FEMA Hazard Mitigation Grant (404) in the amount of $1,127,000 pending obligation of Phase 1 and Phase 2 funds. When the city received notice of obligation of FEMA funds for Phase 1 FEMA funds will be shown in Fund 222. The matching City funding will come from Measure B Funds (Fund 678), Gas Tax - SB1 funds (Fund 651), and Stormwater User Fees (Fund 220).

O&M Cost Assumptions
Typical Life of culvert is 50 years and can be extended with preventive maintenance.
Routine trimming of vegetation and silt removal (assumed performed every 5 years): $600,000
Repair to road, MBGR, bridge rails, signage, painting, etc. (assumed required every 25 yrs.): $30,000
Culvert Preventive Maintenance (assumed one time): $50,000
Post Construction Environmental Monitoring/Reporting - City: $20,000
Post Construction Environmental Monitoring/Reporting - Consultant: $100,000
Estimated Operation Budget (OVER 50 YEARS): $800,000

Funding Source and Budgeted Expenditures - Project #201727 - Collier Canyon Creek Silt Basin

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(222) FEMA STORM REIMBURSEMENT	$164,000	$750,000	$750,000	$0	$0	$0	$120,000
(651) GAS TAX - SB1	$122,000	$250,000	$250,000	$0	$0	$0	$30,000
(678) MEASURE B-LOCAL ST & RD	$64,000	$0	$0	$0	$0	$0	$0
TOTAL	**$350,000**	**$1,000,000**	**$1,000,000**	**$0**	**$0**	**$0**	**$150,000**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Storm Drain
Project #201941
Altamont Creek Mitigation
Location: Altamont Creek

Project Description
Design and construction of mitigation to offset the impacts of maintenance work done along Altamont Creek.

Project Justification
Altamont Creek was desilted without permits. In lieu of levying violations Environmental Resource Agencies agreed to off-site mitigation equal to what permits would have required. City is looking at locations for new riparian areas. Best location appears to be on the former Springtown Golf Course downstream of Heather Ave. and south of the creek. Fulfilling the agreed upon mitigation requirement is one - two years overdue. City staff cleared sediment from this section of Altamont Creek and now must work with Zone 7 to restore the creek to mitigate for impacts from clearing the sediment.



Project Funding
A $40,050 payment was made to the mitigation bank in FY 19-20 and charged to the WRD operating budget 2221-43720. Construction is planned during the dry season in 2026. Project funding is from Stormwater Funds (Fund 220).

O&M Cost Assumptions
$20,000 per year to maintain restoration area for 10 years beginning in FY 23-24.

Funding Source and Budgeted Expenditures - Project #201941 - Altamont Creek Mitigation

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(220) STORM WATER	$0	$0	$0	$0	$300,000	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$300,000**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Storm Drain
Project #202015
Arroyo Las Positas Desilting through Las Positas Golf Course

Project Description
Desilt and restore the capacity and habitat of Arroyo Las Positas through Las Positas Golf Course.

Project Justification
Arroyo Las Positas frequently floods Las Positas Golf Course causing damage to the golf course pond irrigation system, access road, parking lot, and airport tarmac. Over $5,000 in damage was caused in 1998 and over $1.5 million in damage was caused in 2017. The goal of this project is to mitigate future storm damage by increasing the channel capacity of Arroyo Las Positas. Large quantities of silt have deposited in the Arroyo Las Positas through the Las Positas Golf Course. The silt has signficantly reduced the capacity of the Arroyo. The creek floods onto the Golf Course, Airport, and neighboring businesses properties during periodic heavy storms. Significant flooding and property damage is predicted in major storms (20-year to 100-year events). Desilting the creek will increase the capacity of the creek and decrease flooding during heavy storms



Project Funding
The City obtained a Cal OES Hazard Mitigation Grant in the amount of $232,635 for design of the project and FEMA is scheduled to award an additional $869,865 for construction. The FEMA grant requires 25% matching funds from the City. In 2022, the City obtained an additional $2 Million Grant for this project from the Department of Water Resources (Fund 607). Stormwater User Fees (Fund 220) and Surplus AD Closeout Funds (Fund 698) cover the City's matching funds. Additionally, Airport Operating Funds (Fund 210) will fund a portion of the work because the improvements will reduce flooding on the airport property. Construction is anticipated in the dry season of 2025.

O&M Cost Assumptions
These maintenance activities will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202015 - Arroyo Las Positas Desilting through Las Positas Golf Course

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(210) AIRPORT	$0	$0	$0	$180,000	$0	$0	$0
(220) STORM WATER	$0	$0	$0	$440,000	$0	$0	$0
(222) FEMA STORM REIMBURSEMENT	$160,000	$20,000	$369,000	$500,000	$0	$0	$0
(607) STATE GRANT	$0	$50,000	$500,000	$1,450,000	$0	$0	$0
(698) SURPLUS - AD CLOSEOUT	$30,000	$180,000	$70,000	$500,000	$0	$0	$0
TOTAL	**$190,000**	**$250,000**	**$939,000**	**$3,070,000**	**$0**	**$0**	**$0**

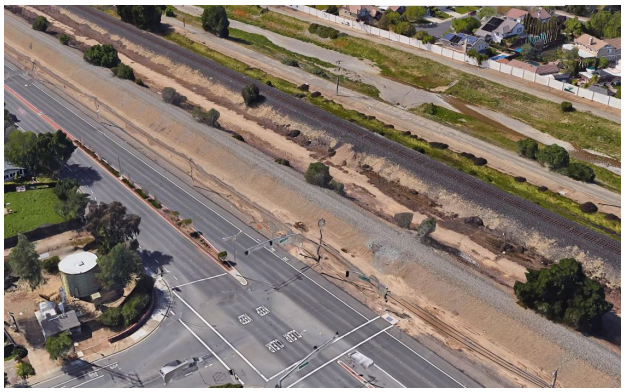
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Storm Drain
Project #202035
Granada Channel Pipe Replacement at UPRR

Project Description
Repair the damaged portion of the twin 48" CMP Granada Channel pipes and add two new storm drain manholes at the repair sections. There is also some minor longitudinal crack repair required in the concrete pipe portion of the system, both upstream and downstream of the repair area as part of the project. The repair work follows the cleaning and video assessment of the pipes that took place in the Spring of 2020.

Project Justification
The Granada Channel experienced a flood event during the storms that occurred the week of March 17. Stanley Boulevard experienced high water as did homes that back up to the Channel at El Caminito south to Mendenhall School, which also experienced flooding. Both pipes had been severed and a patch repair installed at a location where the Verizon (aka MCI) telecommunications cable cross the City pipes. This occurred without City knowledge. The repair had failed and partially collapsed which allowed dirt and debris to enter and plug the system. The repair area has also experienced significant degradation over the years due to age and use. The original pipes were installed in the 1960's. This repair will remove any obstructions to the pipes, repair or replace the pipes, restore the capacity of the system and decrease the potential for flooding in the neighborhood along El Caminito and Mendenhall School. The project will extend the life of the outfall for at least 10 years or until the system is completely replaced.



Project Funding
Funding for project will come from Storm Water fees (Fund 220) and Surplus-AD Closeout Funds (Fund 698).

O&M Cost Assumptions
These repair activities will provide better access to the pipes and decrease O&M costs.

Funding Source and Budgeted Expenditures - Project #202035 - Granada Channel Pipe Replacement at UPRR

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(698) SURPLUS - AD CLOSEOUT	$480,000	$0	$0	$0	$0	$0	$0
TOTAL	**$480,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Storm Drain
Project #202112
Storm Drain Trash Capture Devices

Project Description

Install full trash capture devices in the storm drain system to meet the requirements of Livermore's Municipal Regional Storm Water Permit. Project 2010-30 involved installing 92 inlet screens, 67 inlet filter devices, two hydrodynamic separators (on Sunset Drive and East Stanley Blvd.); and a trash net device near Southfront Road. This project involves installing an additional 69 inlet screens. 2024 Storm Drain Trash Capture Project 2024-25 and 2026 Storm Drain Trash Capture Project 2026-25 will install large hydrodynamic separators to achieve 100% trash capture.

Project Justification

The City's Regional Water Quality Control Board Regional Stormwater Permit requires that trash capture devices need to be installed in a portion of each city's retail and commercial area storm drain systems. The permit requires cities to reduce baseline trash quantities by 70% in 2017, 80% in July 2019, and 100% by July 2022. The proposed new updated permit extends the 90% trash reduction to June 30, 2023 and extends the 100% trash reduction deadline to June 30, 2025. These devices will reduce the amount of trash washed into creeks during storm events. The inlet screens installed with this project with help the City achieve the 90% trash reduction requirement in 2023.



Project Funding

Surplus AD Closeout (Fund 698) and Storm Drain (Fund 221).

O&M Cost Assumptions

Maintenance is estimated at $400 per year for each device which equals $28,000 per year.

Funding Source and Budgeted Expenditures - Project #202112 - Storm Drain Trash Capture Devices

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(221) STORM DRAIN	$0	$100,000	$0	$0	$0	$0	$0
(698) SURPLUS - AD CLOSEOUT	$0	$250,000	$0	$0	$0	$0	$0
TOTAL	**$0**	**$350,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Storm Drain
Project #202123
2021 Stream Maintenance by Contractors

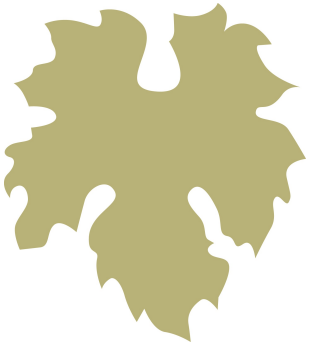
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
This project includes work to be contracted in FY 2021-22 and done under the Stream Maintenance Program including: vegetation removal along the Arroyo Las Positas from Heather Lane to Bluebell Avenue and to the trail bridge near Galaxy Court, and vegetation removal on the Arroyo Mocho near Stanley Blvd.

Project Justification
Dense vegetation in Arroyo Las Positas from Heather Lane to Bluebell Avenue and to the trail bridge near Galaxy Court reduces the conveyance capacity of the creek, promoting the collection of sediment, the growth of cattails and invasive plants and causing local flooding. Removal of vegetation and invasive plants along the creek section is needed to maintain the conveyance capacity of the low flow channel. The vegetation at storm drain outfalls and trees in the Arroyo Mocho at Stanley Boulvard reduce the capacity of the creek causing flooding and providing cover that is not safe for those seeking shelter. Management of vegetation in this area is needed to reduce flooding and encourage shelter seekers to find safer cover. Sediment in the Arroyo Mocho at Holmes Street continues to collect under the Holmes Street Bridge reducing flow conveyance, preventing the use of the trail and making sediment management difficult. A study to assess the hydraulic and sediment transport processes upstream and downstream of Holmes Street Bridge will help the City make incremental changes to the floodwater conveyance and sediment collection and conveyance so the bridge conveyance capacity is maintained and sediment is collected in a accessible location for reuse.





Project Funding
Contracted vegetation management in FY 2021-22 is funded with Surplus-AD Closeout Funds (Fund 698).

O&M Cost Assumptions
There are no maintenance costs associated with this project.

Funding Source and Budgeted Expenditures - Project #202123 - 2021 Stream Maintenance by Contractors

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(698) SURPLUS - AD CLOSEOUT	$10,000	$0	$0	$0	$0	$0	$0
TOTAL	**$10,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

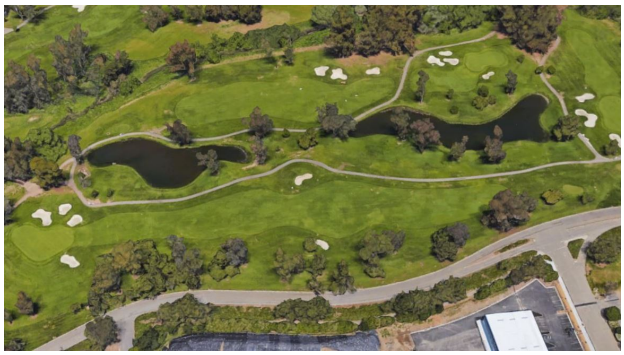
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Storm Drain
Project #202132
Golf Course Damage Repairs
Location: 917 Clubhouse Drive

Project Description
Repair of Golf Course pond drainage and irrigation system to restore function and prevent future damage as was experienced during the 2017 January and February winter storms. FEMA Project Worksheet 602 includes a detailed project description of the FEMA approved repairs needed.

Project Justification
The liners in the ponds were damaged in the 2017 storms and continue to deteriorate as intermittent storms flood this area. Flood waters in the ponds drain through the golf course drainage system and flood the west end of the golf course. These improvements will help reduce the golf course flooding and associated clean-up costs after storms.





Project Funding
FEMA approved public assistance funds for this project in the amount of $600,000. The obligated Federal share of this cost is 75% (Fund 222), State share is 18.75% (Fund 222) and City Share is 6.25% (Fund 220). Design and permitting are anticipated in 2022, 2023, and 2024 with construction in the dry season of 2025 to coincide with the construction of Arroyo Las Positas Desilting Through Las Positas Golf Course Project 2020-15 which is also a FEMA grant funded project.

O&M Cost Assumptions
No additional operation and maintenance costs are anticipated.

Funding Source and Budgeted Expenditures - Project #202132 - Golf Course Damage Repairs

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(220) STORM WATER	$30,000	$20,000	$20,000	$45,000	$0	$0	$0
(222) FEMA STORM REIMBURSEMENT	$40,000	$100,000	$165,000	$295,000	$0	$0	$0
TOTAL	**$70,000**	**$120,000**	**$185,000**	**$340,000**	**$0**	**$0**	**$0**

Storm Drain
Project #202223
2022 Stream Maintenance by Contractors

CITY OF LIVERMORE CALIFORNIA

FY 2023-25 Capital Improvement Plan

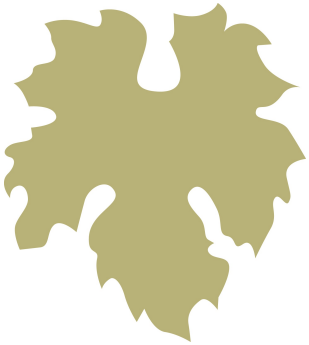
Project Description

This project includes creek maintenance and management to be constructed/completed in FY 2022-23 by a contractor including design, bidding, and construction. This project also includes any required mitigation construction for stream maintenance work completed in 2022. Work includes removing silt and vegetation along Arroyo Las Positas at Heather Lane and vegetation management at Collier Canyon.

Project Justification

Flooding has occurred at both of these locations. This work will reduce the risk of future flooding by removing vegetation, sediment and debris in the creek channel.





Project Funding

These creek maintenance activities will be funded with Surplus-AD Closeout Funds (Fund 698).

O&M Cost Assumptions

There will be no additional operation and maintenance costs.

Funding Source and Budgeted Expenditures - Project #202223 - 2022 Stream Maintenance by Contractors

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(698) SURPLUS - AD CLOSEOUT	$500,000	$0	$0	$0	$0	$0	$0
TOTAL	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Storm Drain
Project #202423
2024 Stream Maintenance by Contractors

Project Description
This project includes creek maintenance and management to be constructed/completed in FY 2024-25 by a contractor; including design, bidding and construction. This project also includes any required mitigation construction for stream maintenance work completed in 2024.

Project Justification
Each year the Stream Maintenance Program identifies the highest risk areas where stream maintenance is required. Maintenance is conducted by City crews in some areas. This project covers areas where a contractor is required to do the work.



Project Funding
Storm Water (Fund 220)

O&M Cost Assumptions
This maintenance work does not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202423 - 2024 Stream Maintenance by Contractors

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(220) STORM WATER	$0	$0	$400,000	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$400,000**	**$0**	**$0**	**$0**	**$0**

Project Description

Fix drainage issues in areas that experience ponding during heavy rains. Install new storm drains to reduce ponding. Project might also involve minor grading. High priority locations include First Street at Old First, various locations along Greenville Road, Southfront Road, 1901 College Ave, 636 Old Oak Road, 713 McLeod, and 2168 Normandy Circle.

Project Justification

This project will reduce ponding that occurs during heavy rain events. The ponding poses a safety hazard to vehicles and pedestrians. Ponding for more than two days is also a vector concern.



Project Funding

Storm Water (Fund 220) and Surplus AD Closeout (Fund 698).

O&M Cost Assumptions

Installing these short storm drain segments will not significantly increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202424 - Storm Drains for Ponding Areas

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(220) STORM WATER	$0	$0	$0	$100,000	$600,000	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$100,000**	**$600,000**	**$0**	**$0**

Storm Drain
Project #202425
Storm Drain Trash Capture

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
This project implements the second to last phase of trash capture projects identified in the November 2022 Stormwater Trash Reduction Plan for the City of Livermore. Work includes installing 8 large scale trash capture devices such as hydrodynamic separator units and netting devices. These devices capture trash near the outfall of storm drain systems.

Project Justification
The City's new Regional Water Quality Control Board Regional Stormwater Permit requires 90% trash reduction by June 30, 2023, and extends the 100% trash reduction deadline to June 30, 2025. The devices installed will reduce the amount of trash washed into creeks during storm events and help the city comply with the 100% requirement.



Project Funding
Storm Water (Fund 220) and Storm Drain (Fund 221) for providing trash capture for future planned developments.

O&M Cost Assumptions
$1,500 per year per device. $12,000 total O&M per year for all 8 devices.

Funding Source and Budgeted Expenditures - Project #202425 - 2024 Storm Drain Trash Capture

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(220) STORM WATER	$0	$1,500,000	$4,500,000	$0	$0	$0	$0
(221) STORM DRAIN	$0	$500,000	$1,500,000	$0	$0	$0	$0
TOTAL	**$0**	**$2,000,000**	**$6,000,000**	**$0**	**$0**	**$0**	**$0**

Storm Drain
Project #202523
2025 Stream Maintenance by Contractors
Location: 680 Terminal Circle

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
This project includes creek maintenance and management to be constructed/completed in FY 2025-26 with design, bidding, and construction to be completed by a contractor. This project also includes any required mitigation construction for stream maintenance work completed in 2025.

Project Justification
Each year the Stream Maintenance Program identifies the highest risk areas where stream maintenance is required. Maintenance is conducted by City crews in some areas. This project covers areas where a contractor is required to do the work.



Project Funding
Storm Water (Fund 220).

O&M Cost Assumptions
This maintenance work does not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202523 - 2025 Stream Maintenance by Contractors

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(220) STORM WATER	$0	$0	$0	$400,000	$400,000	$400,000	$400,000
TOTAL	**$0**	**$0**	**$0**	**$400,000**	**$400,000**	**$400,000**	**$400,000**

Storm Drain
Project #202625
2026 Storm Drain Trash Capture

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
This project implements the last phase of trash capture projects identified in the November 2022 Stormwater Trash Reduction Plan for the City of Livermore. Work includes installing 8 large scale trash capture devices such as hydrodynamic separator units and netting devices. These devices capture trash near the outfall of storm drain systems.

Project Justification
The city's new Regional Water Quality Control Board Regional Stormwater Permit requires 90% trash reduction by June 30, 2023, and extends the 100% trash reduction deadline to June 30, 2025. The devices installed will reduce the amount of trash washed into creeks during storm events and help the city comply with the 100% requirement.



Project Funding
Storm Water (Fund 220) and Storm Drain (Fund 221) for providing trash capture for future planned developments.

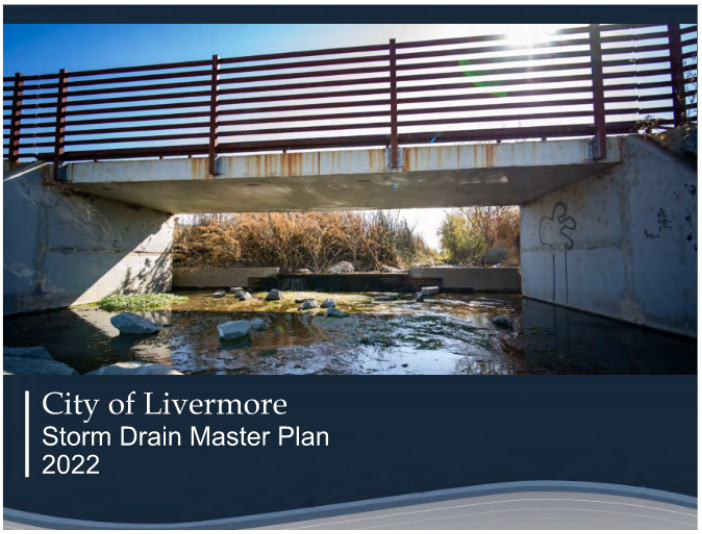
O&M Cost Assumptions
$1,500 per year per device. $12,000 total O&M per year for all 8 devices.

Funding Source and Budgeted Expenditures - Project #202625 - 2026 Storm Drain Trash Capture

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(220) STORM WATER	$0	$0	$0	$750,000	$1,125,000	$0	$0
(221) STORM DRAIN	$0	$0	$0	$250,000	$375,000	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$1,000,000**	**$1,500,000**	**$0**	**$0**

Project Description
High priority projects identified in the 2022 Livermore Storm Drain Master Plan. Locations include Arroyo, Broadmoor, Geneva, Patterson, Ruby, Stanley, and Vasco. Projects include upsizing storm drains or running parallel storm drains to increase capacity. High priority projects at Heather and Bluebell are the following separate projects: Arroyo Las Positas at Heather Lane Bridge Project 202414 and Arroyo Mocho at Bluebell Bridge Project 202426.

Project Justification
These locations were identified as high priority projects in the 2022 Livermore Storm Drain Master Plan base on the following: the hydraulic model predicts large areas of flooding during a 10-year rain event, flooding also predicted during a 2-year rain event, the improvements remove a large number of parcels from the 10-year floodplain.



Project Funding
Storm Drain (Fund 220).

O&M Cost Assumptions
Upsizing these storm drains will not significantly increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202711 - Storm Drain Master Plan Projects

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(220) STORM WATER	$0	$0	$0	$0	$0	$200,000	$11,000,000
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$11,000,000**

Storm Drain
Project #S202300A
2023 Storm Damage - Debris Removal

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
In the 2023 Storm Event approximately 45 locations sustained damage varying from minor to major and must be restored. The restoration work includes debris removal (CAT A), emergency protective measures or emergency opening (CAT B), permanent repairs (CAT C-G), and general, administrative, and other miscellaneous meetings (CAT Z). This project is for Category A - Debris Removal. The City is applying for federal and state funding.

Project Justification
The sites must be restored for public safety and for public use of the facilities.



Project Funding
CALOES & State Grant (Fund 607)
Stormwater (Fund 220)

O&M Cost Assumptions
$1,000,000

Funding Source and Budgeted Expenditures - Project #S202300A - 2023 Storm Damage CAT A - Debris Removal

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(220) STORM WATER	$0	$125,000	$95,000	$25,000	$0	$0	$0
(607) STATE GRANT	$0	$375,000	$280,000	$100,000	$0	$0	$0
TOTAL	**$0**	**$500,000**	**$375,000**	**$125,000**	**$0**	**$0**	**$0**

Storm Drain
Project #S202300B
2023 Storm Damage Citywide Emergency & Protective Measures

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description

In the 2023 Storm Event approximately 45 locations sustained damage varying from minor to major and must be restored. The restoration work includes debris removal (CAT A), emergency protective measures or emergency opening (CAT B), permanent repairs (CAT C-G), and general, administrative, and other miscellaneous meeting (CAT Z). This project is for Category B - Emergency and Protective Measures. The city is applying for federal and state funding.

Project Justification

The sites must be restored for public safety and for public use of the facilities.



Project Funding

FEMA Grant (Fund 222)
CALOES & STATE Grant (Fund 607)
FHWA Grant (Fund 615)
SB1 (Fund 651)

O&M Cost Assumptions

$200,000

Funding Source and Budgeted Expenditures - Project #202300B - 2023 Storm Damage Emergency & Protective Measures

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(222) FEMA STORM REIMBURSEMENT	$0	$75,000	$0	$0	$0	$0	$0
(607) STATE GRANT	$0	$25,000	$0	$0	$0	$0	$0
(615) FEDERAL GRANT	$0	$320,000	$0	$0	$0	$0	$0
(651) GAS TAX - SB1	$0	$80,000	$0	$0	$0	$0	$0
TOTAL	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Storm Drain
Project #S202300P
2023 Storm Damage Permanent Repair

Project Description
In the 2023 Storm Event approximately 45 locations sustained damage varying from minor to major and must be restored. The restoration work includes debris removal (CAT A), emergency protective measures or emergency opening (CAT B), permanent repairs (CAT C-G), and general, administrative, and other miscellaneous meetings (CAT Z). This project is for Category C-G Permanent Repairs. The city is applying for federal and state funding.

Project Justification
The sites must be restored for public safety and for public use of the facilities.



Project Funding
FEMA Grant (Fund 222)
CALOES & STATE Grant (Fund 607)
FHWA Grant (Fund 615)
Stormwater (Fund 220)
Measure B-Bike/Pedestrian (Fund 677)
Measure BB-Bike/Pedestrian (Fund 687)
Measure BB - Local Streets and Roads (Fund 688)
SB1 (Fund 651)

O&M Cost Assumptions
$800,000

Funding Source and Budgeted Expenditures - Project #S202300P - 2023 Storm Damage Permanent Repair

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(220) STORM WATER	$0	$95,000	$100,000	$100,000	$0	$0	$0
(222) FEMA STORM REIMBURSEMENT	$0	$1,125,000	$1,650,000	$1,350,000	$0	$0	$0
(607) STATE GRANT	$0	$280,000	$400,000	$350,000	$0	$0	$0
(615) FEDERAL GRANT	$0	$0	$1,200,000	$1,200,000	$0	$0	$0
(651) GAS TAX - SB1	$0	$0	$200,000	$100,000	$0	$0	$0
(677) MEASURE B-BIKE/PEDESTRIAN	$0	$0	$0	$50,000	$0	$0	$0
(687) MEASURE BB-BIKE/PED	$0	$0	$75,000	$50,000	$0	$0	$0
(688) MEASURE BB-LOCAL ST & RD	$0	$0	$75,000	$0	$0	$0	$0
TOTAL	**$0**	**$1,500,000**	**$3,700,000**	**$3,200,000**	**$0**	**$0**	**$0**

Storm Drain
Project #S202300Z
2023 Storm Damage General, Admin, Meetings, etc.

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
In the 2023 Storm Event approximately 45 locations sustained damage varying from minor to major and must be restored. The restoration work includes debris removal (CAT A), emergency protective measures or emergency opening (CAT B), permanent repairs (CAT C-G), and general, administrative, and other miscellaneous meetings (CAT Z). This project is for Category Z General Administrative and Other Miscellaneous Meetings related to the storm events. The city is applying for federal and state funding.

Project Justification
The sites must be restored for public safety and for public use of the facilities.



Project Funding
Federal Grant (Fund 222) and Storm (Fund 220).

O&M Cost Assumptions
N/A

Funding Source and Budgeted Expenditures - Project #S202300Z - 2023 Storm Damage General, Admin, Meetings, etc.

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(220) STORM WATER	$0	$5,000	$5,000	$5,000	$0	$0	$0
(222) FEMA STORM REIMBURSEMENT	$0	$5,000	$5,000	$5,000	$0	$0	$0
TOTAL	**$0**	**$10,000**	**$10,000**	**$10,000**	**$0**	**$0**	**$0**

Street Maintenance – Introductory Comments

This program provides for the preservation and expansion of existing transportation and pedestrian infrastructure throughout the City. The city owns and maintenance approximately 310 centerline miles of paved streets.

According to the Pavement Management Study conducted in 2020 the average overall Pavement Condition Index (PCI) for 85% of the City's street network is 80 and 15% of city streets are in fair or poor condition (PCI less than 50). With rehabilitation and preventative maintenance, the street condition will remain at a good level for a longer period of time avoiding costly reconstruction. Projects in the Capital Improvement Plan will include a street resurfacing, slurry seal, micro-surfacing, base repairs, and curb, gutter, sidewalk and ADA access ramp installations, traffic striping and other auxiliary work.

Funding for street maintenance projects is provided by SB1, Measure B and Measure BB, Refuse Vehicle Impact Fees, Federal/State Grants, and local vehicle registration fees.

Projects listed herein all occur within the existing public right of way and are rehabilitative in nature and are consistent with the City's Pavement Management Plan.



Summary of Street Maintenance Projects:

Project Name	Prior Years	FY 2022-23
201714 - Preston Road Pavement Reconstruction	$ 3,433.05	$ -
201721 - Bluebell Drive Bridge Repair at Altamont Creek	$ 7,015.44	$ 20,000.00
202001 - Street Resurfacing 2020	$ 61,212.91	$ 120,000.00
202101 - Street Resurfacing 2021	$ 428,219.41	$ 950,000.00
202104 - Slurry Seal 2021	$ 306,529.51	$ 310,000.00
202107 - ADA Access Ramps 2020-21	$ 53,990.49	$ 20,000.00
202201 - Street Resurfacing 2022	$ 159.92	$ 40,000.00
202204 - Slurry Seal 2022	$ 547.56	$ 10,000.00
202207 - ADA Access Ramps 2022	$ -	$ -
202219 - Bridge Rehabilitation	$ -	$ -
202302 - Sidewalk Repair 2023	$ -	$ -
202325 - Murrieta Road Settlement	$ -	$ -
202327 - Private Sidewalk Repair Revolving Fund	$ -	$ -
202402 - 2024 Sidewalk Repair	$ -	$ -
202501 - 2025 Street Resurfacing	$ -	$ -
202502 - 2025 Sidewalk Repair	$ -	$ -
202602 - 2026 Sidewalk Repair	$ -	$ -
202604 - 2026 Slurry Seal	$ -	$ -
202701 - Street Resurfacing 2027	$ -	$ -
202702 - 2027 Sidewalk Repair	$ -	$ -
202704 - 2027 Slurry Seal	$ -	$ -
Total Street Maintenance Project Funding	**$ 861,108.29**	**$ 1,470,000.00**

Street Maintenance

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
$ -	$ -	$ 600,000.00	$ 2,420,000.00	$ -	$ -	$ 3,023,433.05
$ 250,000.00	$ 1,500,000.00	$ 1,500,000.00	$ -	$ -	$ -	$ 3,677,015.44
$ 4,340,000.00	$ -	$ -	$ -	$ -	$ -	$ 8,971,212.91
$ 4,039,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,417,219.41
$ 2,755,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,671,529.51
$ 50,000.00	$ 350,000.00	$ -	$ -	$ -	$ -	$ 473,990.49
$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,540,159.92
$ -	$ 500,000.00	$ 1,000,000.00	$ -	$ -	$ -	$ 1,660,547.56
$ -	$ 40,000.00	$ 350,000.00	$ -	$ -	$ -	$ 390,000.00
$ 200,000.00	$ 300,000.00	$ 500,000.00	$ 2,500,000.00	$ 2,500,000.00	$ 5,000,000.00	$ 11,000,000.00
$ 1,700,000.00	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ 2,900,000.00
$ 300,000.00	$ 300,000.00	$ 1,100,000.00	$ -	$ -	$ 500,000.00	$ 2,200,000.00
$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ -	$ 2,000,000.00
$ -	$ 200,000.00	$ 1,200,000.00	$ -	$ -	$ -	$ 1,400,000.00
$ -	$ -	$ 200,000.00	$ 2,300,000.00	$ -	$ 100,000.00	$ 2,600,000.00
$ -	$ -	$ 200,000.00	$ 1,200,000.00	$ -	$ -	$ 1,400,000.00
$ -	$ -	$ -	$ 200,000.00	$ 1,200,000.00	$ -	$ 1,400,000.00
$ -	$ -	$ -	$ 200,000.00	$ 1,300,000.00	$ -	$ 1,500,000.00
$ -	$ -	$ -	$ -	$ 200,000.00	$ 2,300,000.00	$ 2,500,000.00
$ -	$ -	$ -	$ -	$ 200,000.00	$ 1,200,000.00	$ 1,400,000.00
$ -	$ -	$ -	$ -	$ 200,000.00	$ 1,300,000.00	$ 1,500,000.00
$ 16,534,000.00	**$ 4,790,000.00**	**$ 7,050,000.00**	**$ 9,220,000.00**	**$ 6,000,000.00**	**$ 10,400,000.00**	**$ 63,625,108.29**

Street Maintenance
Project #201714
Preston Avenue Pavement Reconstruction
Location: Preston Avenue

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Reconstruct Preston Avenue with drainage improvements from west of Franklin Lane to near Southfront Road.

Project Justification
The road has large potholes and has drainage issues. The project will provide drainage and road improvements and improve public safety and extend the life of the asset and minimize ongoing maintenance.



Project Funding
The design of the project will be funded by Fund 344 in FY 2025-26. The construction of the project will be funded by Fund 678 (Measure B) in FY 2026-27.

O&M Cost Assumptions
$500,000

Funding Source and Budgeted Expenditures - Project #201714 - Preston Avenue Pavement Reconstruction

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(344) SOLID WASTE & RECYCLING IMPACT FEE	$0	$0	$0	$600,000	$0	$0	$0
(678) MEASURE B-LOCAL ST & RD	$0	$0	$0	$0	$2,420,000	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$600,000**	**$2,420,000**	**$0**	**$0**

Street Maintenance
Project #201721
Bluebell Dr. Bridge Repair at Altamont Creek

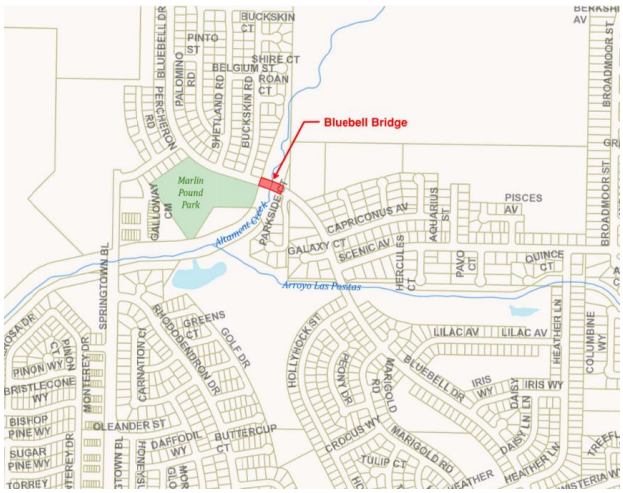
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Replace or rehabilitate the Bluebell Drive box culvert bridge at Altamont Creek. The culvert is approximately 50 years old and the structural integrity of the culvert has diminished because of corrosion. The design must comply with AASHTO LRFD Bridge Design Specifications.

Project Justification
Typical life of a culvert structure is 50 years. The culvert is experiencing water intrusion from the roadbed which is corroding the rebar in the concrete structure. Continued corrosion will threaten the structural integrity of the bridge and undermine the road section. The repair or replacement extend the life of the culvert, provide structural integrity and keep the facility open to public.





Project Funding
Gas Taxes (Fund 650), Measure BB - Local Streets and Roads (Fund 688).

O&M Cost Assumptions
Typical Life of a bridge is 75 years and can be extended with preventive maintenance.
Routine trimming of vegetation and debris removal (assumed performed every 5 years): $100,000
Repair to road, MBGR, bridge rails, signage, painting, etc. (assumed one time):$200,000
Bridge Preventive Maintenance (assumed one time): $500,000
Post Construction Environmental Monitoring/Reporting - City: $50,000
Post Construction Environmental Monitoring/Reporting - Consultant: $150,000
Estimated Operation Budget (OVER 75 YEARS): $1,000,000.

Funding Source and Budgeted Expenditures - Project #201721 - Bluebell Dr. Bridge Repair at Altamont Creek

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$20,000	$250,000	$1,350,000	$1,500,000	$0	$0	$0
(688) MEASURE BB-LOCAL ST & RD	$0	$0	$150,000	$0	$0	$0	$0
TOTAL	**$20,000**	**$250,000**	**$1,500,000**	**$1,500,000**	**$0**	**$0**	**$0**

Street Maintenance
Project #202001
Street Resurfacing 2020

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
The project will rehabilitate Airport Blvd/I 580 and First Street/I580. The project was prioritized based on the Pavement Management System (PMS) and Risk Level Analysis, traffic volumes, and field inspections. The project requires encroachment permit from Caltrans.

Project Justification
This project will extend the life of the asset and improve public safety by eliminating road hazards (potholes, standing water, dips, bumps, undulations, etc.).



Project Funding
Gas Taxes (Fund 650)
Gas Tax - SB1 (Fund 651)
Measure BB - Bike and Pedestrian (Fund 687)
Measure BB - Local Streets and Roads (Fund 688)

O&M Cost Assumptions
There will be no increase in O&M for these maintenance activities.

Funding Source and Budgeted Expenditures - Project #202001 - Street Resurfacing 2020

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$6,000	$90,000	$0	$0	$0	$0	$0
(651) GAS TAX - SB1	$67,000	$1,850,000	$0	$0	$0	$0	$0
(687) MEASURE BB-BIKE/PED	$21,000	$800,000	$0	$0	$0	$0	$0
(688) MEASURE BB-LOCAL ST & RD	$26,000	$1,600,000	$0	$0	$0	$0	$0
TOTAL	**$120,000**	**$4,340,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Street Maintenance
Project #202101
Street Resurfacing 2021

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
The project will rehabilitate various city streets, based on priorities established in the Pavement Management System (PMS)and Risk Level Analysis, as well as traffic volumes and field inspections. The budget for the project includes review and update of the PMS database and citywide field review of City streets to update pavement condition indices (PCI's). Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance.

Project Justification
The project will extend the life of the asset and improve public safety by eliminating road hazards (potholes, standing water, dips, bumps, undulations, etc.).



Project Funding
Solid Waste & Recycling Impact Fee (Fund 344)

O&M Cost Assumptions
There will be no increase in O&M for these maintenance activities.

Funding Source and Budgeted Expenditures - Project #202101 - Street Resurfacing 2021

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(344) SOLID WASTE & RECYCLING IMPACT FEE	$950,000	$4,039,000	$0	$0	$0	$0	$0
TOTAL	**$950,000**	**$4,039,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Street Maintenance
Project #202104
Slurry Seal 2021

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
The project will implement slurry seal treatment of various streets based on priorities established in the Pavement Management System (PMS), Risk Level Analysis, traffic volumes, and field inspections. Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance. This project will also seal the rear parking lot at the Police Department Building.

Project Justification
This project will extend the life of the asset and improve public safety. Preventative maintenance treatment measure will reduce long term expenditures for street resurfacing and street reconstruction.



Project Funding
344 Solid Wast & Recycling Impact Fee (Fund 344)
Gas Taxes (Fund 650)
Gas Tax – SB1 (Fund 651)
Facilities Rehab Program (Fund 740) for the Police Parking Lot

O&M Cost Assumptions
No added O&M costs for this maintenance project.

Funding Source and Budgeted Expenditures - Project #202104 - Slurry Seal 2021

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(344) SOLID WASTE & RECYCLING IMPACT FEE	$55,000	$565,000	$0	$0	$0	$0	$0
(650) GAS TAXES	$255,000	$1,645,000	$0	$0	$0	$0	$0
(651) GAS TAX - SB1	$0	$300,000	$0	$0	$0	$0	$0
(740) FACILITIES REHAB PGM	$0	$245,000	$0	$0	$0	$0	$0
TOTAL	**$310,000**	**$2,755,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Street Maintenance
Project #202107
ADA Access Ramps 2021

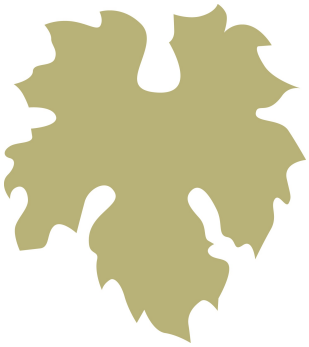
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
The Americans with Disabilities Act (ADA) access ramps program is based on the request of the Human Services Commission. The ADA Access Ramps program evaluates the list of ramps which is updated routinely, prioritizes, plans and provides ADA compliant ramps throughout the City. The priority is based on various factors including high public use areas and safety concerns. The 2021 ADA project will implement approximately 28 Americans with Disabilities Act (ADA) ramps at various locations.

Project Justification
State and federal laws require that public facilities be readily accessible to and usable by individuals with disabilities. This project will implement approximately 28 ramps. The installation of access ramps increases the safe mobility of Livermore's disabled citizens.





Project Funding
The project is funded by Gas Tax (Fund 650).

O&M Cost Assumptions
Typical Life 50 years and can be extended with preventive maintenance.
Routine trimming of vegetation and debris removal (assumed performed every 5 years): $1,000
Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed required every 25 yrs.): $4,000
Preventive Maintenance (assumed one time): $20,000
Estimated Operation Budget (OVER 50 YEARS): $25,000

Funding Source and Budgeted Expenditures - Project # 202107 - ADA Access Ramps 2021

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$20,000	$50,000	$350,000	$0	$0	$0	$0
TOTAL	**$20,000**	**$50,000**	**$350,000**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

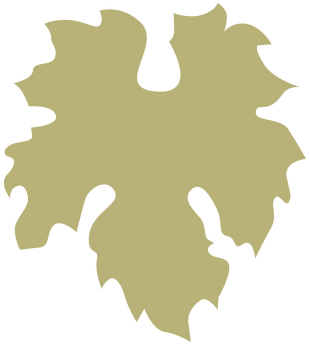
Street Maintenance
Project #202201
Street Resurfacing 2022

FY 2023-28 Capital Improvement Plan

Project Description
The project will rehabilitate various city streets based on priorities established in the Pavement Management System (PMS) and Risk Level Analysis and considers traffic volumes and field inspections. The budget for the project includes review and update of the PMS database and City-wide field review of City streets to update pavement condition indices (PCI's). Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance.

Project Justification
This project will extend the life of the asset and improve public safety by eliminating road hazards (potholes, standing water, dips, bumps, undulations, etc.).





Project Funding
651 Gas Tax - SB1

O&M Cost Assumptions
$100,000

Funding Source and Budgeted Expenditures - Project #202201 - Street Resurfacing 2022

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(651) GAS TAX - SB1	$40,000	$2,500,000	$0	$0	$0	$0	$0
TOTAL	**$40,000**	**$2,500,000**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
The project will implement slurry seal treatment on various streets based priorities established in the Pavement Management System (PMS), and Risk Level Analysis and considers traffic volumes and field inspections. Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance.

Project Justification
This project will extend the life of the asset and improve public safety. Preventative maintenance treatment measure will reduce long term expenditures for street resurfacing and street reconstruction.



Project Funding
Solid Waste & Recycling Impact Fee (Fund 344)
Gas Taxes (Fund 650)
Gas Tax – SB1 (Fund 651)

O&M Cost Assumptions
$100,000

Funding Source and Budgeted Expenditures - Project #202204 - Slurry Seal 2024

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(344) SOLID WASTE & RECYCLING IMPACT FEE	$3,333	$0	$100,000	$250,000	$0	$0	$0
(650) GAS TAXES	$3,333	$0	$300,000	$500,000	$0	$0	$0
(651) GAS TAX - SB1	$3,334	$0	$100,000	$250,000	$0	$0	$0
TOTAL	**$10,000**	**$0**	**$500,000**	**$1,000,000**	**$0**	**$0**	**$0**

Street Maintenance
Project #202207
ADA Access Ramps 2024

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description

The Americans with Disabilities Act (ADA) access ramps program is based on the request of the Human Services Commission. The ADA Access Ramps program evaluates the list of ramps which is updated routinely, prioritizes, plans and provides ADA compliant ramps throughout the City. The priority is based on various factors including high public use areas and safety concerns. The 2022 ADA project will implement approximately 28 Americans with Disabilities Act (ADA) ramps at various locations.

Project Justification

State and federal laws require that public facilities be readily accessible to and usable by individuals with disabilities. This project will implement approximately 28 ramps. The installation of access ramps increases the safe mobility of Livermore's disabled citizens.



Project Funding

The project is funded by Gas Tax (Fund 650).

O&M Cost Assumptions

$25,000

Funding Source and Budgeted Expenditures - Project #202207 - ADA Access Ramps 2024

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$0	$0	$40,000	$350,000	$0	$0	$0
TOTAL	**$0**	**$0**	**$40,000**	**$350,000**	**$0**	**$0**	**$0**

Street Maintenance
Project #202219
Bridge Rehabilitation

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Bridges identified and prioritized in the Bridge Condition Assessment Study will be rehabilitated to comply with Caltrans' August 20, 2012 letter to cities and counties. Caltrans' letter requested local agencies to review their public highway bridges for potential replacement, rehabilitation, or preventive maintenance and to take necessary actions to address any public safety issues and to extend the life of their bridge inventories. The City owns and operates 44 bridges (25 vehicle bridges with span greater than 20 linear feet, 8 vehicle bridges with span under 20 linear feet, and 11 trail bridges which serve a mixture of pedestrians, bicyclists, and equestrians). Caltrans inspects vehicle bridges with a span of over 20 feet typically every 2 years and the inspection report is sent to the City. It is the City's responsibility to review these inspection reports and plan rehabilitation, or replacement. The program will plan, design and rehabilitate several bridges for the programmed years.

Project Justification
Caltrans' August 20, 2012, letter requested local agencies to review their public highway bridges for potential replacement, rehabilitation, or preventive maintenance and to take necessary actions to address any public safety issues and to extend the life of their bridge inventories. A bridge program with identified rehabilitation and planned projects will mitigate future risk and reduce maintenance.



Project Funding
Gas Tax (Fund 650) and Measure BB - Local Streets and Roads (Fund 688). Potentially Federal Highway Bridge Program (HBP) grant funds.

O&M Cost Assumptions
Typical Life of bridge is 75 years and can be extended with preventive maintenance.
Routine trimming of vegetation and debris removal (assumed performed every 5 years: $150,000.
Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed required every 25 yrs.): $30,000
Bridge Preventive Maintenance (assumed one time):$300,000
Post Construction Environmental Monitoring/Reporting - City: $10,000
Post Construction Environmental Monitoring/Reporting - Consultant: $150,000
Estimated Operation Budget (OVER 75 YEARS/BRIDGE): $640,000.

Funding Source and Budgeted Expenditures - Project #202219 - Bridge Rehabilitation

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$0	$100,000	$150,000	$250,000	$1,000,000	$1,000,000	$2,500,000
(688) MEASURE BB-LOCAL ST & RD	$0	$100,000	$150,000	$250,000	$1,500,000	$1,500,000	$2,500,000
TOTAL	**$0**	**$200,000**	**$300,000**	**$500,000**	**$2,500,000**	**$2,500,000**	**$5,000,000**

Street Maintenance
Project #202302
Sidewalk Repair 2023

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Annual repairs to existing City sidewalks including curb/gutter and street trees. This project pertains to sidewalks city-wide including decorative sidewalks in the DTSP area.

Project Justification
This project will remove potential tripping hazards on backing lots and sidewalks adjacent to City properties, making the sidewalks safer for pedestrians.



Project Funding
Gas Taxes (Fund 650)

O&M Cost Assumptions
No added O&M costs for this maintenance project.

Funding Source and Budgeted Expenditures - Project #202302 - Sidewalk Repair 2023

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$0	$1,700,000	$1,200,000	$0	$0	$0	$0
TOTAL	**$0**	**$1,700,000**	**$1,200,000**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Street Maintenance
Project #202325
Murrieta Road Settlement
Location: Murrieta Boulevard

Project Description
Murrieta Boulevard has been experiencing subsidence and longitudinal cracks, and typical pavement treatments over the years have not been effective. The subsidence and cracks are impacting the rideability of the road and safety. In the 2014 geotechnical investigation, visual evidence of distress at the site including settlement of portions of the sidewalk up to approximately six inches, cracking of the sidewalk concrete slabs, and settlement of the asphalt-paved roadway extending beyond the bike lane into the travel lane was observed. There are existing water, sewer and storm drain facilities under the road and the continued ground movement could potentially damage these utilities. The geotechnical recommendation is to remove the saturated subbase, restore the subbase with suitable fill material, and reconstruct the road. A comprehensive geotechnical investigation will be completed summer 2023. A related project is the Stanley/Murrieta Intersection and Murrieta Blvd. Improvements, project number 200835. This project will widen the southbound approach to the Murrieta/Stanley intersection, extend the southbound right turn lane, and mitigate sight distance and safety hazards.

Project Justification
The project will enhance intersection operations and mitigate sight distance and roadway pavement hazards and will install high visibility crosswalk, sidewalk, ADA ramps and improve bicycle and pedestrian facilities, lighting and signage. This project will help reduce peak hour traffic congestion at this intersection and improve rideability and safety for vehicular traffic, pedestrians and bicyclists on Stanley Road and Murrieta Blvd.



Project Funding
The project will be funded by Gas Taxes (Fund 650), Measure B - Bike and Pedestrian (Fund 677) and Measure BB - Local Streets and Roads (Fund 688).

O&M Cost Assumptions
The estimated O&M cost is $500,000.

Funding Source and Budgeted Expenditures - Project #202325 - Murrieta Road Settlement

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$0	$100,000	$100,000	$400,000	$0	$0	$500,000
(677) MEASURE B-BIKE/PEDESTRIAN	$0	$0	$0	$300,000	$0	$0	$0
(688) MEASURE BB-LOCAL ST & RD	$0	$200,000	$200,000	$400,000	$0	$0	$0
TOTAL	**$0**	**$300,000**	**$300,000**	**$1,100,000**	**$0**	**$0**	**$500,000**

Street Maintenance
Project #202327
Private Sidewalk Repair Revolving Fund

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Funding to repair private property owner sidewalks that are safety concerns which have not been repaired by the private owners. Funding will be replenished by private property owners through collection efforts or liens.

Project Justification
This project will remove potential tripping hazards on privately owned sidewalks.



Project Funding
General Fund (Fund 001)

O&M Cost Assumptions

Funding Source and Budgeted Expenditures - Project #202327 - Private Sidewalk Repair Revolving Fund

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$0	$400,000	$400,000	$400,000	$400,000	$400,000	$0
TOTAL	**$0**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$0**

Street Maintenance
Project #202402
Sidewalk Repair 2024

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Annual repairs to existing City sidewalks including curb/gutter and street trees. This project pertains to sidewalks city-wide including decorative sidewalks in the DTSP area.

Project Justification
This project will remove potential tripping hazards on backing lots and sidewalks adjacent to City properties, making the sidewalks safer for pedestrians.



Project Funding
Gas Taxes (Fund 650)

O&M Cost Assumptions
No added O&M costs for this maintenance project.

Funding Source and Budgeted Expenditures - Project #202402 - Sidewalk Repair 2024

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$0	$0	$200,000	$1,200,000	$0	$0	$0
TOTAL	**$0**	**$0**	**$200,000**	**$1,200,000**	**$0**	**$0**	**$0**

Street Maintenance
Project #202501
2025 Street Resurfacing

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
The project will rehabilitate various city streets based on priorities established in the Pavement Management System (PMS), Risk Level Analysis, traffic volumes, and field inspections. The budget for the project includes review and update of the PMS database and citywide field review of City streets to update pavement condition indices (PCI's). Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance.

Project Justification
This project will extend the life of the asset and improve public safety by eliminating road hazards (potholes, standing water, dips, bumps, undulations, etc.).



Project Funding
Solid Waste & Recycling Impact Fee (Fund 344)
Gas Tax (Fund 650)
Gas Tax - SB1 (Fund 651)

O&M Cost Assumptions
$100,000

Funding Source and Budgeted Expenditures - Project #202501 - 2025 Street Resurfacing

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(344) SOLID WASTE & RECYCLING IMPACT FEE	$0	$0	$0	$0	$500,000	$0	$0
(650) GAS TAXES	$0	$0	$0	$0	$1,000,000	$0	$0
(651) GAS TAX - SB1	$0	$0	$0	$200,000	$800,000	$0	$100,000
TOTAL	**$0**	**$0**	**$0**	**$200,000**	**$2,300,000**	**$0**	**$100,000**

Street Maintenance
Project #202502
Sidewalk Repair 2025

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Annual repairs to existing City sidewalks including curb/gutter and street trees. This project pertains to sidewalks city-wide including decorative sidewalks in the DTSP area.

Project Justification
This project will remove potential tripping hazards on backing lots and sidewalks adjacent to City properties, making the sidewalks safer for pedestrians.



Project Funding
Gas Taxes (Fund 650)

O&M Cost Assumptions
No added O&M costs for this maintenance project.

Funding Source and Budgeted Expenditures - Project #202502 - Sidewalk Repair 2025

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$0	$0	$0	$200,000	$1,200,000	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$200,000**	**$1,200,000**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
The project will rehabilitate various city streets based priorities established by the Pavement Management System (PMS), and Risk Level Analysis and considers traffic volumes and field inspections. The budget for the project includes review and update of the PMS database and City-wide field review of City streets to update pavement condition indices (PCI's). Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance.

Project Justification
This project will extend the life of the asset and improve public safety by eliminating road hazards (potholes, standing water, dips, bumps, undulations, etc.).



Project Funding
Gas Taxes (Fund 650)

O&M Cost Assumptions
No added O&M costs for this maintenance project.

Funding Source and Budgeted Expenditures - Project #202602 - Sidewalk Repair 2026

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$0	$0	$0	$0	$200,000	$1,200,000	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$1,200,000**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
The project will implement slurry seal treatment on various streets-based priorities established in the Pavement Management System (PMS), Risk Level Analysis and considers traffic volumes and field inspections. Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance.

Project Justification
This project will extend the life of the asset and improve public safety. Preventative maintenance treatment measure will reduce long term expenditures for street resurfacing and street reconstruction.



Project Funding
Solid Waste and Recycling Impact Fee (Fund 344)

O&M Cost Assumptions
$100,000

Funding Source and Budgeted Expenditures - Project #202604 - 202604 - 2026 Slurry Seal

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(344) SOLID WASTE & RECYCLING IMPACT FEE	$0	$0	$0	$0	$0	$300,000	$0
(650) GAS TAXES	$0	$0	$0	$0	$0	$300,000	$0
(651) GAS TAX - SB1	$0	$0	$0	$0	$200,000	$700,000	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$1,300,000**	**$0**

Street Maintenance
Project #202701
Street Resurfacing 2027

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
The project will rehabilitate various city streets based priorities established in the Pavement Management System (PMS), and Risk Level Analysis and considers traffic volumes and field inspections. The budget for the project includes review and update of the PMS database and City-wide field review of City streets to update pavement condition indices (PCI's). Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance.

Project Justification
This project will extend the life of the asset and improve public safety by eliminating road hazards (potholes, standing water, dips, bumps, undulations, etc.).



Project Funding
Solid Waste & Recycling Impact Fee (Fund 344)
Gas Tax (Fund 650)
Gas Tax - SB1 (Fund 651)

O&M Cost Assumptions
$100,000

Funding Source and Budgeted Expenditures - Project #202701 - Street Resurfacing 2027

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(344) SOLID WASTE & RECYCLING IMPACT FEE	$0	$0	$0	$0	$0	$0	$500,000
(650) GAS TAXES	$0	$0	$0	$0	$0	$0	$1,000,000
(651) GAS TAX - SB1	$0	$0	$0	$0	$0	$200,000	$800,000
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$2,300,000**

Street Maintenance
Project #202702
Sidewalk Repair 2027

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Annual repairs to existing City sidewalks including curb/gutter and street trees. This project pertains to sidewalks city-wide including decorative sidewalks in the DTSP area.

Project Justification
This project will remove potential tripping hazards on backing lots and sidewalks adjacent to City properties, making the sidewalks safer for pedestrians.



Project Funding
Gas Taxes (Fund 650)

O&M Cost Assumptions
No added O&M costs for this maintenance project.

Funding Source and Budgeted Expenditures - Project #202702 - Sidewalk Repair 2027

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$0	$0	$0	$0	$0	$200,000	$1,200,000
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$1,200,000**

Project Description
The project will implement slurry seal treatment on various streets-based priorities established in the Pavement Management System (PMS), and Risk Level Analysis and considers traffic volumes and field inspections. Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance.

Project Justification
This project will extend the life of the asset and improve public safety. Preventative maintenance treatment measure will reduce long term expenditures for street resurfacing and street reconstruction.



Project Funding
Solid Waste & Recycling Impact Fee (Fund 344)

O&M Cost Assumptions
$100,000

Funding Source and Budgeted Expenditures - Project #202704 - Slurry Seal 2027

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(344) SOLID WASTE & RECYCLING IMPACT FEE	$0	$0	$0	$0	$0	$200,000	$1,300,000
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$1,300,000**



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Traffic Control – Introductory Comments

Motor vehicle crashes are one of the leading causes of death in the United States, according to the Centers for Disease Control and Prevention. Traffic safety is paramount. Traffic control projects in the Capital Improvement Plan support the safe and efficient movement of all modes of travel such as walking, bicycling, and driving, on the City's street network. Projects such as traffic signal installation and modifications, streetlighting, signing and striping, pedestrian crossing enhancements, and traffic calming are included in this program.

Projects are funded primarily from gas taxes, Measure B and Measure BB funding, and the Traffic Impact Fee. Projects are consistent with the City's General Plan, Downtown Specific Plan and the City's Asset Management Program. Implementation of these projects will provide for a safer street system and will improve mobility within Livermore.



Traffic Control

Summary of Traffic Control Projects:

Project Name	Prior Years	FY 2022-23
201923 - Street Lighting 2021-22	$ -	$ -
201933 - Traffic Signal Modifications 2019-20	$ 164,569.56	$ 670,000.00
202020 - Traffic Signal Modification 2021-23	$ -	$ -
202106 - Annual Crosswalk Safety Improvement 2021-22	$ -	$ -
202131 - Miscellaneous Traffic Signing/Striping 2021-2023	$ 20,464.62	$ 60,000.00
202133 - Stanley Blvd at Isabel Connector Ramp Crossing Improvement	$ 51,151.27	$ 250,000.00
202134 - First St at Scott St Crossing Enhancements - ATP	$ -	$ -
202135 - Concannon Blvd at Robertson Park Road Crossing Enhancements ATP	$ 530.59	$ 150,000.00
202205 - Traffic Calming 2022	$ -	$ -
202206 - Crosswalk Safety Improvements 2022	$ 797.19	$ 150,000.00
202306 - Crosswalk Safety Improvements 2023	$ -	$ -
202326 - Portola and Sedona Common Traffic Signal Improvements (New)	$ -	$ -
202506 - Crosswalk Safety Improvements 2025	$ -	$ -
202518 - Street Lighting 2025-26	$ -	$ -
202519 - Traffic Signals 2025-26	$ -	$ -
202605 - Traffic Calming 2026	$ -	$ -
202606 - Crosswalk Safety Improvements 2026	$ -	$ -
202613 - Street Lighting 2026-27	$ -	$ -
202614 - Traffic Signals 2026-27	$ -	$ -
202615 - Miscellaneous Traffic Signing/Striping	$ -	$ -
202706 - Crosswalk Safety Improvements 2027	$ -	$ -
202713 - Traffic Signals 2027-28	$ -	$ -
Total Traffic Control Project Funding	**$ 237,513.23**	**$ 1,280,000.00**

Traffic Control

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
$ 50,000.00	$ 80,000.00	$ -	$ -	$ -	$ -	$ 130,000.00
$ 410,000.00	$ -	$ -	$ -	$ -	$ 20,000.00	$ 1,264,569.56
$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ 300,000.00
$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ 150,000.00
$ 100,000.00	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -	$ 380,464.62
$ 200,000.00	$ 300,000.00	$ 600,000.00	$ -	$ -	$ -	$ 1,401,151.27
$ -	$ 155,000.00	$ -	$ -	$ -	$ -	$ 155,000.00
$ 400,000.00	$ -	$ -	$ -	$ -	$ -	$ 550,530.59
$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ 150,000.00
$ 660,000.00	$ -	$ -	$ -	$ -	$ -	$ 810,797.19
$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ 150,000.00
$ 150,000.00	$ 700,000.00	$ -	$ -	$ -	$ -	$ 850,000.00
$ -	$ -	$ 150,000.00	$ -	$ -	$ 20,000.00	$ 170,000.00
$ -	$ -	$ 110,000.00	$ -	$ -	$ -	$ 110,000.00
$ -	$ -	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00
$ -	$ -	$ -	$ 150,000.00	$ -	$ -	$ 150,000.00
$ -	$ -	$ -	$ 150,000.00	$ -	$ -	$ 150,000.00
$ -	$ -	$ -	$ -	$ 110,000.00	$ -	$ 110,000.00
$ -	$ -	$ -	$ 300,000.00	$ -	$ -	$ 300,000.00
$ -	$ -	$ -	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 300,000.00
$ -	$ -	$ -	$ -	$ 150,000.00	$ -	$ 150,000.00
$ -	$ -	$ -	$ -	$ 300,000.00	$ -	$ 300,000.00
$ 2,120,000.00	**$ 1,935,000.00**	**$ 1,260,000.00**	**$ 700,000.00**	**$ 660,000.00**	**$ 140,000.00**	**$ 8,332,513.23**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Annual project to install, upgrade, relocate, maintain, street lighting including decorative street lighting and associated work related to street lighting including replacing direct burial circuits and poles as necessary.

Project Justification
This annual street lighting project will further enhance pedestrian and traffic safety by maintaining and improving lighting levels, reduce energy use by upgrading existing HPS lights or other incandescent lights to LED, and saving maintenance costs since LED lasts substantially longer. The project will also eliminate direct burial circuits as needed.



Project Funding
Gas Taxes (Fund 650)

Measure BB-Bike and Pedestrian (Fund 687)

O&M Cost Assumptions
$20,000

Funding Source and Budgeted Expenditures - Project #201923 - Street Lighting

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$0	$25,000	$40,000	$0	$0	$0	$0
(687) MEASURE BB-BIKE/PED	$0	$25,000	$40,000	$0	$0	$0	$0
TOTAL	**$0**	**$50,000**	**$80,000**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Annual project to reconstruct, replace, install and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, traffic safety lighting at the intersection, battery backup system to reduce maintenance expenses and bring signals in compliance with current ADA and MUTCD requirements, including installation or modification of crosswalk enhancement devices such as rectangular flashing beacons (RRFB).

Project Justification
This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety and efficiency and upgrade the signals to conform to new ADA and MUTCD standards. This project will also enhance pedestrian safety by increasing motorist's awareness of pedestrians in the crosswalk.



Project Funding
Gas Taxes (Fund 650)
Measure BB - Local Streets and Roads (Fund 688)

O&M Cost Assumptions
There will be no increase in O&M for these maintenance activities.

Funding Source and Budgeted Expenditures - Project #201933 - Traffic Signal Modification 2019 - 2021

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$670,000	$0	$0	$0	$0	$0	$0
(688) MEASURE BB-LOCAL ST & RD	$0	$410,000	$0	$0	$0	$0	$20,000
TOTAL	**$670,000**	**$410,000**	**$0**	**$0**	**$0**	**$0**	**$20,000**

Traffic Control
Project #202020
Traffic Signal Modifications

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description

Annual project to reconstruct, replace, install and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, traffic safety lighting at the intersection, battery backup system to reduce maintenance expenses and bring signals in compliance with current ADA and MUTCD requirements, including installation or modification of crosswalk enhancement devices such as rectangular flashing beacons (RRFB).

Project Justification

This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety and efficiency and upgrade the signals to conform to new ADA and MUTCD standards. This project will also enhance pedestrian safety by increasing motorist's awareness of pedestrians in the crosswalk.



Project Funding

Measure B - Local Streets & Roads (Fund 678)
Measure BB - Local Streets & Roads (Fund 688)

O&M Cost Assumptions

No added O&M costs for this maintenance project.

Funding Source and Budgeted Expenditures - Project #202020 - Traffic Signal Modification

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(678) MEASURE B-LOCAL ST & RD	$0	$0	$70,000	$0	$0	$0	$0
(688) MEASURE BB-LOCAL ST & RD	$0	$0	$230,000	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
This project will design and install crosswalk safety improvements at various locations in the City. These devices may include (but not limited to) in-pavement flashers, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, signaling and signing or signing and striping. Priorities to be determined after studying various crossings.

Project Justification
This project will improve pedestrian safety by increasing motorists awareness of pedestrians in the crosswalk.



Project Funding
Measure B - Bike and Pedestrian (Fund 677)

O&M Cost Assumptions
No added O&M costs for this maintenance project.

Funding Source and Budgeted Expenditures - Project #202106 - Annual Crosswalk Safety Improvements 2021-2022

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(677) MEASURE B-BIKE/PEDESTRIAN	$0	$150,000	$0	$0	$0	$0	$0
TOTAL	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Traffic Control
Project #202131
Miscellaneous Traffic Signing/Striping 2021-2023

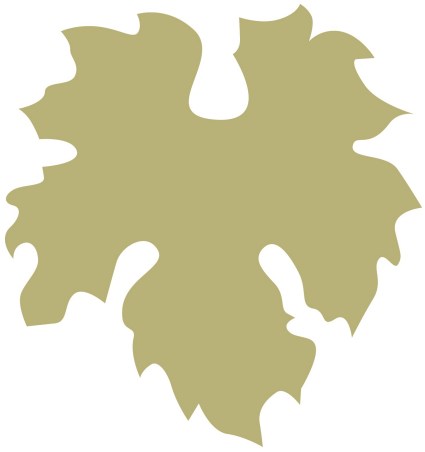
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Annual project to replace/modify and maintain signing, striping, pavement markings and associated infrastructure as needed.

Project Justification
As traffic conditions change and MUTCD standards change, existing signing, striping pavement markings and related infrastructure require modifications. This project would allow the City to continually improve traffic safety by maintaining, replacing, and upgrading existing traffic signing/striping/pavement markings as needed.





Project Funding
Project is funded by Gas Taxes (Fund 650)

O&M Cost Assumptions
Annual O&M cost is approximately $5,000.

Funding Source and Budgeted Expenditures - Project # 202131 - Miscellaneous Traffic Signing/Striping 2021-2023

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$60,000	$100,000	$100,000	$100,000	$0	$0	$0
TOTAL	**$60,000**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$0**

Traffic Control
Project #202133
Stanley Boulevard at Isabel Ave Connector Ramp
Crossing Improvements

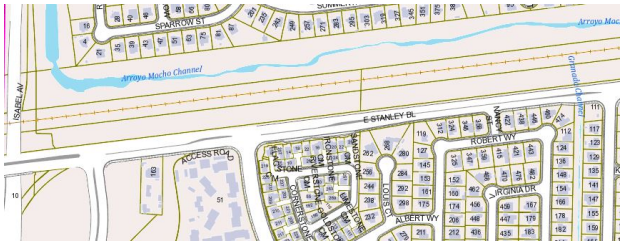
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
The project will implement enhancements such as curb extension, pavement markings, signage, and pedestrian ramps to improve bicycle and pedestrian safety.

Project Justification
The project will further improve bike and pedestrian safety.





Project Funding
Funding for this project will be from Gas Tax - SB 1 (Fund 651) and Measure BB - Local Streets and Roads (Fund 688).

O&M Cost Assumptions
Annual O&M costs approximately $50,000.

Funding Source and Budgeted Expenditures - Project #202133- Stanley Boulevard at Isabel Ave Connector Ramp Crossing Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(651) GAS TAX - SB1	$250,000	$125,000	$200,000	$375,000	$0	$0	$0
(688) MEASURE BB-LOCAL ST & RD	$0	$75,000	$100,000	$225,000	$0	$0	$0
TOTAL	**$250,000**	**$200,000**	**$300,000**	**$600,000**	**$0**	**$0**	**$0**

Traffic Control
Project #202134
First St at Scott St Crossing Enhancements

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
The project will install rectangular rapid flashing beacons (RRFB) and lighting at the intersection.

Project Justification
This project was identified in the ATP adopted by City Council in June 2018 as one of the first phase priority projects. It will further enhance pedestrian and bike safety.



Project Funding
This project will be funded by Measure BB - Local Streets and Roads (Fund 688).

O&M Cost Assumptions
Annual O&M costs approximately $20,000.

Funding Source and Budgeted Expenditures - Project #202134 - First St at Scott St Crossing Enhancements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(688) MEASURE BB-LOCAL ST & RD	$0	$0	$155,000	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$155,000**	**$0**	**$0**	**$0**	**$0**

Traffic Control
Project #202135
Concannon Boulevard at Robertson Park Road
Crossing Enhancements
Location: Concannon Blvd and Robertson Park Rd

FY 2023-28 Capital Improvement Plan

Project Description
The project will install curb extension, rectangular rapid flashing beacons (RRFB) and lighting at the intersections.

Project Justification
This project was identified in the ATP adopted by City Council in June 2018 as one of the first phase priority projects. It will further enhance pedestrian and bike safety.



Project Funding
This project is funded by ACTC Grant (Fund 624), Gas Tax - SB1 (Fund 651) and Measure BB - Local Streets and Roads (Fund 688).

O&M Cost Assumptions
Annual O&M costs approximately $50,000.

Funding Source and Budgeted Expenditures - Project #202135 - Concannon at Robertson Park Crossing Enhancements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(624) LOCAL & OTHER GRANTS	$0	$242,000	$0	$0	$0	$0	$0
(651) GAS TAX - SB1	$0	$158,000	$0	$0	$0	$0	$0
(688) MEASURE BB-LOCAL ST & RD	$150,000	$0	$0	$0	$0	$0	$0
TOTAL	**$150,000**	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
The project will install traffic calming devices on residential streets being used for cut through traffic. Approximately $150,000/year is budgeted to administer and construct this project based on the latest city-wide traffic study.

Project Justification
The project will calm traffic by reducing speeds and cut-through traffic.



Project Funding
Measure B - Local Streets and Roads (Fund 678)

O&M Cost Assumptions
Annual O&M costs approximately $20,000.

Funding Source and Budgeted Expenditures - Project #202205 - Traffic Calming

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(678) MEASURE B-LOCAL ST & RD	$0	$0	$150,000	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**

Project Description
This project will design and install crosswalk safety improvements at various locations in the City. These devices may include (but not limited to) in-pavement flashers, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, signaling and signing or signing and striping. Priorities to be determined after studying various crossings.

Project Justification
This project will improve pedestrian safety by increasing motorists' awareness of pedestrians in the crosswalk.



Project Funding
ACTC Grant (Fund 624)
Vehicle Registration Fees (Fund 681)

O&M Cost Assumptions
Annual O&M cost for solar powered device is $2,500

Funding Source and Budgeted Expenditures - Project #202206 - Crosswalk Safety Improvements 2022

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(624) LOCAL & OTHER GRANTS	$0	$84,000	$0	$0	$0	$0	$0
(681) LOCAL VEHICLE REG FEE	$150,000	$576,000	$0	$0	$0	$0	$0
TOTAL	**$150,000**	**$660,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Traffic Control
Project #202306
Crosswalk Safety Improvements

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
This project will design and install crosswalk safety improvements at various locations in the City. These devices may include (but not limited to) in-pavement flashers, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, signaling and signing or signing and striping. Priorities to be determined after studying various crossings.

Project Justification
This project will improve pedestrian safety by increasing motorists awareness of pedestrians in the crosswalk.



Project Funding
Measure BB - Local Streets & Roads (Fund 688)

O&M Cost Assumptions
No added O&M costs for this maintenance project.

Funding Source and Budgeted Expenditures - Project #202306 - Crosswalk Safety Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(688) MEASURE BB-LOCAL ST & RD	$0	$0	$150,000	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**

Traffic Control
Project #202326
Portola and Sedona Common Traffic Signal Improvements

FY 2023-28 Capital Improvement Plan

Project Description
Add Traffic Signal at the intersection of Portola Avenue and Sedona Commons with new Shea Holmes Development Tract 8613. Improvements include new traffic signals, crosswalks and ADA compliant curb ramps in FY 23-24 through 24-25. Developer is eligible for TIF reimbursements of $700,000 for this project.

Project Justification
This project is needed to allow for safe crossings of Portola Avenue for new housing development to the north of the intersection.



Project Funding
Traffic Impact Fees (Fund 306)

O&M Cost Assumptions
$15,000

Funding Source and Budgeted Expenditures - Project #202326 - Portola and Sedona Common Traffic Signal Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(306) TRAFFIC IMPACT FEE (TIF)	$0	$150,000	$700,000	$0	$0	$0	$0
TOTAL	**$0**	**$150,000**	**$700,000**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Traffic Control
Project #202506
Crosswalk Safety Improvements 2025

Project Description
This project will design and install crosswalk safety improvements at various locations in the City. These devices may include (but not limited to) in-pavement flashers, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, signaling and signing or signing and striping. Priorities to be determined after studying various crossings.

Project Justification
This project will improve pedestrian safety by increasing motorists' awareness of pedestrians in the crosswalk.



Project Funding
Local Vehicle Registration Fee (Fund 681)

O&M Cost Assumptions
There will be no increase in O&M for these maintenance activities.

Funding Source and Budgeted Expenditures - Project #202506 - Crosswalk Safety Improvements 2025

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(681) LOCAL VEHICLE REG FEE	$0	$0	$0	$150,000	$0	$0	$20,000
TOTAL	**$0**	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$20,000**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Annual project to install, upgrade, relocate, maintain, street lighting including decorative street lighting and associated work related to street lighting including replacing direct burial circuits and poles as necessary.

Project Justification
This annual street lighting project will further enhance pedestrian and traffic safety by maintaining and improving lighting levels, reduce energy use by upgrading existing HPS lights or other incandescent lights to LED, and saving maintenance costs since LED lasts substantially longer. The project will also eliminate direct burial circuits as needed.



Project Funding
Gas Taxes (Fund 650)
Measure BB - Bike and Pedestrian (Fund 687)

O&M Cost Assumptions
Annual O&M costs approximately $20,000

Funding Source and Budgeted Expenditures - Project #202518 - Street Lighting 2025-26

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$0	$0	$0	$55,000	$0	$0	$0
(687) MEASURE BB-BIKE/PED	$0	$0	$0	$55,000	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$110,000**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Annual project to reconstruct, replace, install and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, traffic safety lighting at the intersection, battery backup system to reduce maintenance expenses and bring signals in compliance with current ADA and MUTCD requirements, including installation or modification of crosswalk enhancement devices such as rectangular flashing beacons (RRFB). This project also includes installation of traffic signals at the highest priority intersections based on the current Traffic Signal Priority List.

Project Justification
This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety and efficiency and upgrade the signals to conform to new ADA and MUTCD standards. This project will also enhance pedestrian safety by increasing motorist's awareness of pedestrians in the crosswalk. The new signal installation will improve safety of motorists, bicyclists, and pedestrians at the intersection.



Project Funding
Traffic Impact Fee (Fund 306)

O&M Cost Assumptions
Annual O&M costs approximately $20,000.

Funding Source and Budgeted Expenditures - Project #202519 - Traffic Signals 2025-26

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(306) TRAFFIC IMPACT FEE (TIF)	$0	$0	$0	$300,000	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$300,000**	**$0**	**$0**	**$0**

Project Description
The project will install traffic calming devices on residential streets being used for cut-through traffic. Approximately $150,000/year is budgeted to administer and construct this project based on the latest city-wide traffic study.

Project Justification
The project will calm traffic by reducing speeds and cut-through traffic.



Project Funding
Measure B - Local Streets and Roads (Fund 678)

O&M Cost Assumptions
Annual O&M costs approximately $20,000.

Funding Source and Budgeted Expenditures - Project #202605 - Traffic Calming 2026

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(678) MEASURE B-LOCAL ST & RD	$0	$0	$0	$0	$150,000	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$0**	**$0**

Traffic Control
Project #202606
Crosswalk Safety Improvement 2026

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
This project will design and install crosswalk safety improvements at various locations in the City. These devices may include (but not limited to) in-pavement flashers, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, signaling and signing or signing and striping. Priorities to be determined after studying various crossings.

Project Justification
This project will improve pedestrian safety by increasing motorists' awareness of pedestrians in the crosswalk.



Project Funding
Fund 681 - Local Vehicle Registration Fee

O&M Cost Assumptions
No added O&M costs for this maintenance project.

Funding Source and Budgeted Expenditures - Project #202606 - Crosswalk Safety Improvement 2026

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(681) LOCAL VEHICLE REG FEE	$0	$0	$0	$0	$150,000	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$0**	**$0**

Project Description
Annual project to install, upgrade, relocate, maintain, street lighting including decorative street lighting and associated work related to street lighting including replacing direct burial circuits and poles as necessary.

Project Justification
This annual street lighting project will further enhance pedestrian and traffic safety by maintaining and improving lighting levels, reduce energy use by upgrading existing HPS lights or other incandescent lights to LED, and saving maintenance costs since LED lasts substantially longer. The project will also eliminate direct burial circuits as needed.



Project Funding
Gas Taxes (Fund 650)
Measure BB - Bike and Pedestrian (Fund 687)

O&M Cost Assumptions
Annual O&M costs approximately $20,000.

Funding Source and Budgeted Expenditures - Project #202613 - Street Lighting

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$0	$0	$0	$0	$0	$55,000	$0
(687) MEASURE BB-BIKE/PED	$0	$0	$0	$0	$0	$55,000	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$110,000**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Annual project to reconstruct, replace, install and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, traffic safety lighting at the intersection, battery backup system to reduce maintenance expenses and bring signals in compliance with current ADA and MUTCD requirements, including installation or modification of crosswalk enhancement devices such as rectangular flashing beacons (RRFB). This project also includes installation of traffic signals at the highest priority intersections based on the current Traffic Signal Priority List.

Project Justification
This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety and efficiency and upgrade the signals to conform to new ADA and MUTCD standards. This project will also enhance pedestrian safety by increasing motorist's awareness of pedestrians in the crosswalk. The new signal installation will improve safety of motorists, bicyclists, and pedestrians at the intersection.



Project Funding
Traffic Impact Fee (Fund 306)

O&M Cost Assumptions
Annual O&M costs approximately $20,000.

Funding Source and Budgeted Expenditures - Project #202614 - Traffic Signals 2026-27

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(306) TRAFFIC IMPACT FEE (TIF)	$0	$0	$0	$0	$300,000	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$300,000**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Annual project to replace/modify and maintain signing, striping, pavement markings and associated infrastructure as needed.

Project Justification
As traffic conditions change and MUTCD standards change, existing signing, striping pavement markings and related infrastructure require modifications. This project would allow the City to continually improve traffic safety by maintaining, replacing, and upgrading existing traffic signing/striping/pavement markings as needed.



Project Funding
Project is funded by Gas Taxes (Fund 650).

O&M Cost Assumptions
Annual O&M cost is approximately $5,000.

Funding Source and Budgeted Expenditures - Project #202615 - Miscellaneous Traffic Signing/Striping 2026-2031

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(650) GAS TAXES	$0	$0	$0	$0	$100,000	$100,000	$100,000
TOTAL	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$100,000**	**$100,000**

Traffic Control
Project #202706
Crosswalk Safety Improvement 2027

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
This project will design and install crosswalk safety improvements at various locations in the City. These devices may include (but not limited to) in-pavement flashers, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, signaling and signing or signing and striping. Priorities to be determined after studying various crossings.

Project Justification
This project will improve pedestrian safety by increasing motorists' awareness of pedestrians in the crosswalk.



Project Funding
Local Vehicle Registration Fee (Fund 681)

O&M Cost Assumptions
No added O&M costs for this maintenance project.

Funding Source and Budgeted Expenditures - Project #202706 - Crosswalk Safety Improvement 2027

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(681) LOCAL VEHICLE REG FEE	$0	$0	$0	$0	$0	$150,000	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description

Annual project to reconstruct, replace, install and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, traffic safety lighting at the intersection, battery backup system to reduce maintenance expenses and bring signals in compliance with current ADA and MUTCD requirements, including installation or modification of crosswalk enhancement devices such as rectangular flashing beacons (RRFB). This project also includes installation of traffic signals at the highest priority intersections based on the current Traffic Signal Priority List.

Project Justification

This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety and efficiency and upgrade the signals to conform to new ADA and MUTCD standards. This project will also enhance pedestrian safety by increasing motorist's awareness of pedestrians in the crosswalk. The new signal installation will improve safety of motorists, bicyclists, and pedestrians at the intersection.



Project Funding

Traffic Impact Fee (Fund 306)

O&M Cost Assumptions

Annual O&M costs approximately $20,000.

Funding Source and Budgeted Expenditures - Project #202713 - Traffic Signals 2027-28

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(306) TRAFFIC IMPACT FEE (TIF)	$0	$0	$0	$0	$0	$300,000	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**	**$0**



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Trail, Bike, and Miscellaneous Street Projects – Introductory Comments

The Trail, Bike, and Miscellaneous Street Projects program will improve pedestrian and bicycle mobility and safety and promote recreational activities in Livermore.

Projects in the Capital Improvement Plan will include implementing pedestrian, bicycle and trails facilities identified in the Active Transportation Plan and enhance trail and bike connections leading to schools, parks, residential and commercial areas, transit routes, and fund maintenance of these facilities

Projects in this category have been historically funded by Park in Lieu Fees, Measure B and BB funds, and State and Federal grants.

Projects listed herein are consistent are consistent with the City's Bikeways and Trails Master Plan, Active Transportation Plan, General Plan, Downtown Specific Plan, and El Charro Specific Plan.



Trail, Bike & Misc. Street

Summary of Trail, Bike & Misc. Street Projects:

Project Name	Prior Years	FY 2022-23
200245 - Arroyo Las Positas Trail Walmart	$ 165,522.00	$ -
201723 - Arroyo Road Path	$ 178,660.31	$ 40,000.00
201820 - Multi-Use Trail Repairs - 2020	$ 1,474.45	$ 170,000.00
201944 - Montage Trail Connection to Collier Canyon Road	$ 11,383.42	$ 250,000.00
201945 - Las Colinas Trail (T-6, Segment E1)	$ 853.98	$ 8,000.00
201955 - Arroyo Road Trail (T-13, Segment B)	$ 287,018.60	$ 1,021,000.00
202114 - 2022 ATP Bike Lane Improvements	$ -	$ -
202222 - East Avenue Corridor ATP Implementation	$ -	$ 300,000.00
Total Trail, Bike & Misc. Street Project Funding	**$ 644,912.76**	**$ 1,789,000.00**

Trail, Bike & Misc. Street

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
$ -	$ -	$ 150,000.00	$ 350,000.00	$ 1,300,000.00	$ 1,200,000.00	$ 3,165,522.00
$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 308,660.31
$ 680,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,681,474.45
$ 450,000.00	$ 100,000.00	$ -	$ -	$ -	$ -	$ 1,271,383.42
$ 8,000.00	$ 400,000.00	$ 800,000.00	$ -	$ -	$ -	$ 1,216,853.98
$ 1,550,000.00	$ 500,000.00	$ -	$ -	$ -	$ -	$ 4,723,018.60
$ -	$ 235,000.00	$ 1,200,000.00	$ -	$ -	$ -	$ 1,435,000.00
$ 950,000.00	$ 1,000,000.00	$ 1,500,000.00	$ -	$ -	$ -	$ 4,250,000.00
$ 3,688,000.00	**$ 2,235,000.00**	**$ 3,650,000.00**	**$ 350,000.00**	**$ 1,300,000.00**	**$ 1,200,000.00**	**$ 18,051,912.76**

Trail, Bike, & Misc. Street
Project #200245
Arroyo Las Positas Trail - Walmart

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Extend multi-use Trail Segment T-6 approximately 2,200 feet along the southern bank of the Arroyo Las Positas from the west end of Kohl's property to North Livermore Avenue. Additional right of way may need to be obtained along 1,300 feet of the trail and from Walmart for a 200-foot-long section of the trail at the northeast corner of the Walmart parcel.

Project Justification
This project will help complete a 5,700-foot-long section of multi-use trail on the southern bank of the Arroyo Las Positas between the Las Colinas Overpass and North Livermore Avenue (High Priority Trail T6 in the Bikeways and Trails Master Plan). The Las Positas Trail Extension will expand the riverway trail network in Livermore and thereby provide incentive for recreational activities such as walking, jogging, biking, roller blading, and horseback riding. The right of way is required so that the trail can be located behind the strip of City property that contains 40 mature trees. If the trail is built in the strip of the City property, then all of the trees need to be removed. The Walmart right of way is required so that the trail does not need to be built across an environmentally sensitive ravine.



Project Funding
Prior years expenditures were for preliminary engineering, environmental review, and grant submittals. Fiscal Year 2025-26 expenditures are for obtaining right of way north of the trail and through the Walmart Parking Lot. Fiscal Year 2026-27 and Fiscal Year 2027-28 expenditures are for obtaining environmental permits, design, and construction. $309,000 was contributed to Developer Bond and Trust funds (now Fund 302) when Walmart developed in the early 1990s. $225,000 was added to Fund 302 from Chick Fil-A, and $31,000 was deposited to Fund 302 by Starbucks when they expanded in 2022. Walmart is funding LMD 1993-2 for maintenance of the portion of the trail along their property. Additional funding is from Measure B- Bike and Pedestrian Fund (Fund 677).

O&M Cost Assumptions
$10,000 for trail maintenance per year not already funded by LMD 1993-2 after the remainder of the trail is constructed in Out Years.

Funding Source and Budgeted Expenditures - Project #200245 - Arroyo Las Positas Trail - Walmart

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(302) DEVELOPERS DEPOSIT	$0	$0	$0	$150,000	$350,000	$100,000	$0
(677) MEASURE B-BIKE/PEDESTRIAN	$0	$0	$0	$0	$0	$1,200,000	$1,200,000
TOTAL	**$0**	**$0**	**$0**	**$150,000**	**$350,000**	**$1,300,000**	**$1,200,000**

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Trail, Bike, & Misc. Street
Project #201723
Arroyo Rd. Path
Location: Arroyo Road

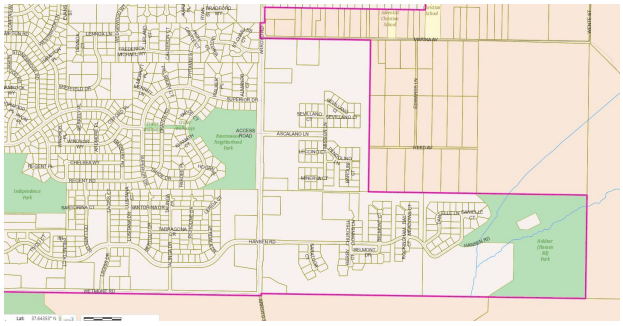
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Portions of this path were constructed outside of the Arroyo Road right-of-way. This project will correct the path location either by relocation or acquisition.

Project Justification
Correction of path location from private property to public right-of-way.





Project Funding
Measure B - Bike and Pedestrian (Fund 677), Measure BB - Local Streets and Roads (Fund 688).

O&M Cost Assumptions
Typical facility life 50 years and can be extended with preventive maintenance. Routine trimming of vegetation and debris removal: $50,000

Funding Source and Budgeted Expenditures - Project # 201723 - Arroyo Rd. Path

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(677) MEASURE B-BIKE/PEDESTRIAN	$40,000	$0	$0	$0	$0	$0	$0
(688) MEASURE BB-LOCAL ST & RD	$0	$50,000	$0	$0	$0	$0	$0
TOTAL	**$40,000**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Trail, Bike, & Misc. Street
Project #201820
Multi-Use Trails Repairs - 2020

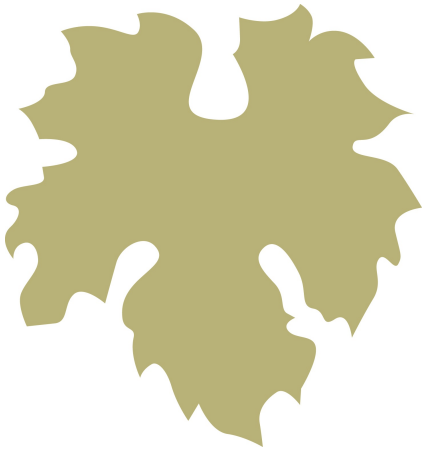
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Base repair and surfacing/reconstruction of damaged trail sections and make minor alterations to a portion of the various multi-use trails to improve safety. This project will also construct a new trail at Robertson Park to bypass a portion of trail that was damaged by the winter storms 2022/23.

Project Justification
This project improves safety for pedestrians and bicyclists by repairing damaged trail sections and making minor alterations to trails.





Project Funding
MTC TDA Grant (Fund 674)
Measure BB-Local Streets and Roads (Fund 688)

O&M Cost Assumptions
No added O&M costs for this maintenance project.

Funding Source and Budgeted Expenditures - Project # 201820 - Multi-Use Trails Repairs - 2020

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(674) MTC - TDA	$0	$580,000	$0	$0	$0	$0	$0
(688) MEASURE BB-LOCAL ST & RD	$170,000	$100,000	$0	$0	$0	$0	$0
TOTAL	**$170,000**	**$680,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Trail, Bike, & Misc. Street
Project #201944
Montage Trail Connection to Collier Canyon Rd
Location: Montage Trail at Collier Canyon Road

FY 2023-28 Capital Improvement Plan

Project Description
Install bridge (Approximately 60') over mitigation area to close gap in Montage Trail to connect to Collier Canyon Road.

Project Justification
This project will close a gap in the trail system identified in the Active Transportation Plan



Project Funding
Gas Tax - SB1 (Fund 651)
Measure BB - Bike and Pedestrian (Fund 687) covers environmental assessment, permitting and mitigation.

O&M Cost Assumptions
Typical Life of bridge is 75 years and can be extended with preventive maintenance. Routine trimming of vegetation and debris removal (assumed performed every 5 years):$30,000Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed required every 25 yrs.): $15,000Bridge Preventive Maintenance (assumed one time): $150,000Post Construction Environmental Monitoring/Reporting - City: $10,000Post Construction Environmental Monitoring/Reporting - Consultant: $150,000Estimated Operation Budget (OVER 75 YEARS): $355,000

Funding Source and Budgeted Expenditures - Project #201944 - Montage Trail Connection to Collier Canyon Rd

	2022 - 23 Budget	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget	2028 - 29 Budget
(651) GAS TAX - SB1	$710,000	$225,000	$100,000	$0	$0	$0	$0
(687) MEASURE BB-BIKE/PED	$0	$225,000	$0	$0	$0	$0	$0
TOTAL	**$710,000**	**$450,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**

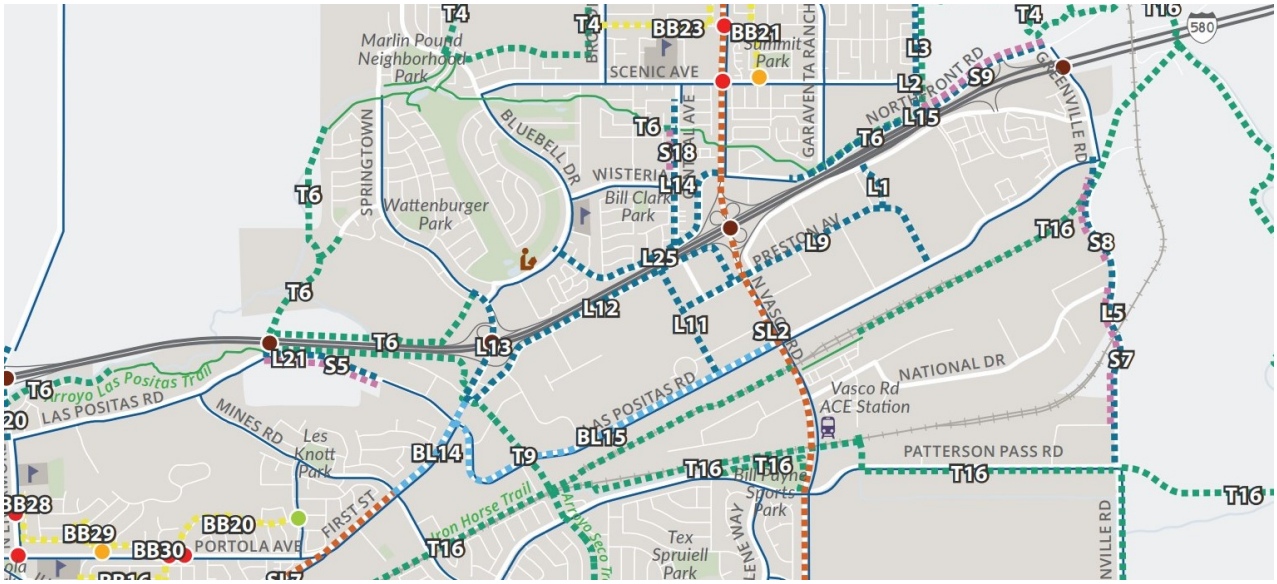
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Trail, Bike, & Misc. Street
Project #201945
Las Colinas Trail (T-6, Segment E-1)
Location: Las Positas Road to Redwood Road

Project Description
Install multiuse trail from Las Positas Road to Redwood Road and Springtown. This project will be implemented jointly with LARPD. Coordinate with CIP 201414. The initial alignment and right of way is being studied under the Springtown Trunkline Replacement Project No. 201414. This project assumes that construction will be completed by a developer. Development agreement allows the developer to use up to $1.2 Million in Park Fee credits to build the trails. The City will reimburse 50% of any mitigation costs over $500,000.

Project Justification
This is a high priority for both the City and LARPD. This project improves connections to Springtown and implements the Active Transportation Plan.



Project Funding
Development agreement allows the developer to use up to $1.2 Million in Park Fee credits (Fund 337) to build the trails. The City will reimburse 50% of any mitigation costs over $500,000.

O&M Cost Assumptions
$10,000 per year to maintain and operate the trail beginning in FY 23-24.

Funding Source and Budgeted Expenditures - Project #201945 - Las Colinas Trail (T-6, Segment E1)

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(337) PARK FEE - AB 1600	$8,000	$8,000	$400,000	$800,000	$0	$0	$0
TOTAL	**$8,000**	**$8,000**	**$400,000**	**$800,000**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

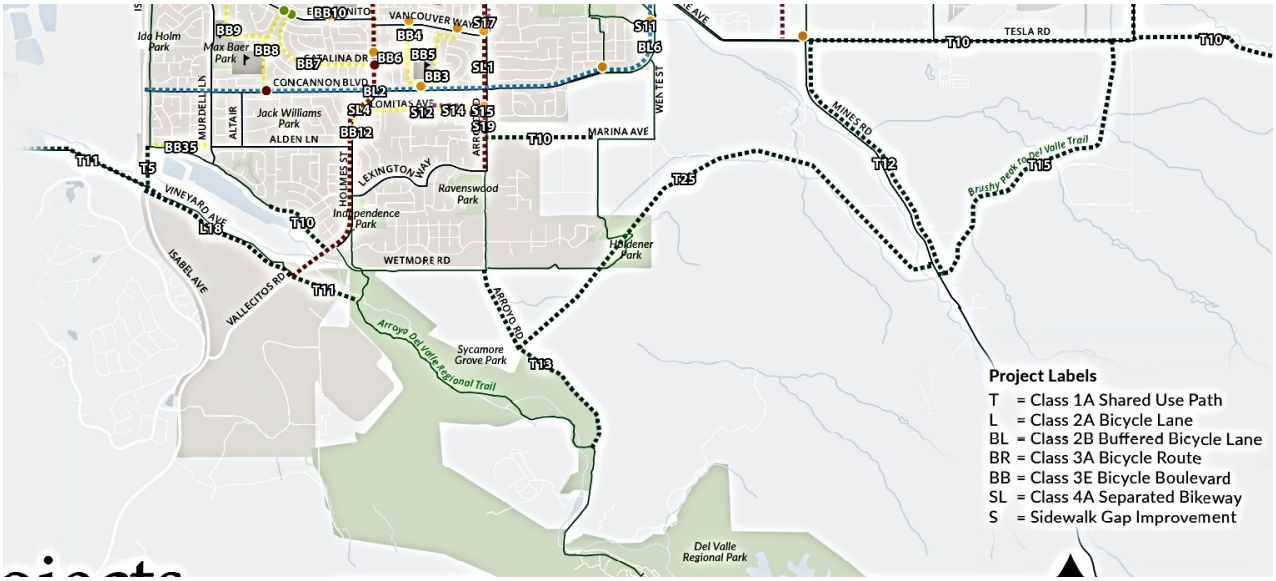
Trail, Bike, & Misc. Street
Project #201955
Arroyo Rd. Trail (T-13, Segment B)
Location: Arroyo Trail, Wetmore Rd/Olivina's Gate/Sycamore Grove Park

Project Description

The project will construct a paved trail segment (approximately 1.4 mile) connecting the existing City's Arroyo Trail at Wetmore Rd / Olivina's Gate to the existing Arroyo Del Valle Regional Trail inside Sycamore Grove Park near the VA Hospital. This project will be coordinated with the County of Alameda's bridge replacement at Arroyo Rd / Dry Creek. The project will require right of acquisition. Alameda County wants City/LARPD to compensate the County for the trail portion on the bridge.

Project Justification

This project implements the Active Transportation Plan.



Project Funding

The project has $400,000 Priority Conservation Area Grant from the MTC (final disbursement by November 2023) and requires a 2-1 local match.
Park Fee - AB 1600 (Fund 337)
State Grant (Fund 607)
Measure B - Bike and Pedestrian (Fund 677)
Measure B - Local Streets & Roads (Fund 678)

O&M Cost Assumptions

Typical facility life 50 years and can be extended with preventive maintenance.
Routine trimming of vegetation and debris removal (assumed performed every 5 years): $50,000
Trail Preventive Maintenance (assumed one time): $200,000
Post Construction Environmental Monitoring/Reporting - City: $10,000
Post Construction Environmental Monitoring/Reporting - Consultant: $50,000
Estimated Operation Budget (OVER 50 YEARS) : $310,000

Funding Source and Budgeted Expenditures - Project # 201955 - Arroyo Rd. Trail (T-13, Segment B)

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(337) PARK FEE - AB 1600	$0	$36,000	$0	$0	$0	$0	$0
(607) STATE GRANT	$536,000	$225,270	$0	$0	$0	$0	$0
(678) MEASURE B-LOCAL ST & RD	$485,000	$688,730	$0	$0	$0	$0	$0
(688) MEASURE BB-LOCAL ST & RD	$0	$600,000	$500,000	$0	$0	$0	$0
TOTAL	**$1,021,000**	**$1,550,000**	**$500,000**	**$0**	**$0**	**$0**	**$0**

Trail, Bike, & Misc. Street
Project #202114
2022 ATP Bike Lane Improvements

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

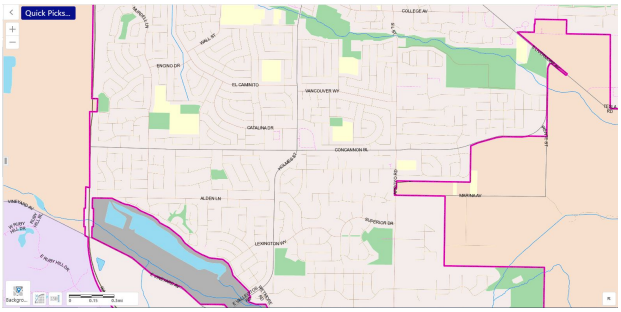
Project Description

Bike lane improvements in 2021 per the Active Transportation Plan. The project includes adding a buffer to the existing Class 2 bike lane on Concannon Blvd. between Isabel Ave and San Vicente Dr. The project also includes new bike lanes on Olivina: Class 2A bike lane between Tanage Rd. and Murrieta Blvd. and a class 3E bike boulevard from Murrieta Blvd. to P Street.

Project Justification

This project implements the Active Transportation Plan and provides safer and expanded bike routes.





Project Funding

Measure B - Bike and Pedestrian (Fund 677)
Measure BB - Bike and Pedestrian (Fund 687)
Measure BB - Local Streets and Roads (Fund 688)

O&M Cost Assumptions

$50,000

Funding Source and Budgeted Expenditures - Project #202114 - 2022 ATP Bike Lane Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(677) MEASURE B-BIKE/PEDESTRIAN	$0	$0	$0	$600,000	$0	$0	$0
(687) MEASURE BB-BIKE/PED	$0	$0	$0	$600,000	$0	$0	$0
(688) MEASURE BB-LOCAL ST & RD	$0	$0	$235,000	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$235,000**	**$1,200,000**	**$0**	**$0**	**$0**

Trail, Bike, & Misc. Street
Project #202222
East Avenue Corridor ATP Implementation

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

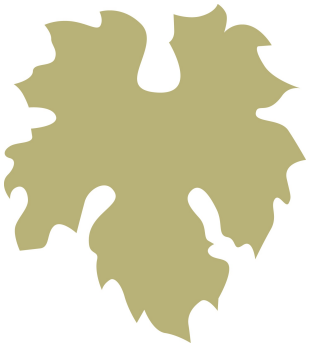
Project Description

This project will implement roadway improvements along East Avenue as recommended by the approved 2018 ATP and the East Avenue Corridor Study. Project may include but not limited to buffered bike lanes, signing and striping, lighting, sidewalk, together with other crossing enhancements.

Project Justification

The project will enhance safety, accessibility, and mobility for all ages and abilities and rebalance the roadway between various modes of travel encouraging safer pedestrian and bicycle activities





Project Funding

This project will be funded by Measure B - Bike and Pedestrian (Fund 677), Measure B - Local Streets and Roads (Fund 678), Measure BB - Bike and Pedestrian (Fund 687), and Measure BB - Local Streets and Roads (Fund 688).

O&M Cost Assumptions

Depending on the final design of the project, considering new lighting and landscaping for new curb extensions and median, estimated annual O&M cost is approximately $20,000.

Funding Source and Budgeted Expenditures - Project #202222 - East Avenue Corridor ATP Implementation

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(677) MEASURE B-BIKE/PEDESTRIAN	$0	$0	$0	$800,000	$0	$0	$0
(678) MEASURE B-LOCAL ST & RD	$300,000	$0	$0	$0	$0	$0	$0
(687) MEASURE BB-BIKE/PED	$0	$450,000	$400,000	$700,000	$0	$0	$0
(688) MEASURE BB-LOCAL ST & RD	$0	$500,000	$600,000	$0	$0	$0	$0
TOTAL	**$300,000**	**$950,000**	**$1,000,000**	**$1,500,000**	**$0**	**$0**	**$0**



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Transportation Infrastructure – Introductory Comments

Transportation infrastructure projects in the 20-year Capital Improvement Plan include a variety of projects to address transportation mobility and capacity needs. These projects are needed relieve traffic congestion, meet the City's adopted roadway level of service standards, meet air quality and energy efficiency standards and to ensure safe travel ways.

Projects in the Capital Improvement Plan range from widening of existing roads to providing additional lanes, construction of new roadway segments, to expansion and construction of freeway interchanges, and traffic signal improvements at major intersections. Implementation of these projects will improve mobility and safety in Livermore.

Projects in this category are funded by local and regional traffic impact fees, project specific Measure B funds and state and federal grants.

Projects listed herein are consistent with the General Plan, Downtown Specific Plan, the Traffic Impact Fee Program, Alameda County Transportation Commission Transportation Plan, Tri-Valley Transportation Commission Plan, City's Climate Action Plan, and applicable state and federal standards.



Transportation Infrastructure

Summary of Transportation Infrastructure Projects:

Project Name	Prior Years	FY 2022-23
199149 - Greenville Road / I-580 Interchange	$ 4,346,246.00	$ -
199238 - Isabel Avenue / I-580 Interchange	$ 1,223,830.90	$ 578,000.00
199352 - Vasco Road / I-580 Interchange	$ 9,870,627.66	$ 845,000.00
199838 - Las Positas Road Widening - Hilliker to First	$ 18.53	$ 169,000.00
200259 - North Canyons Parkway / Dublin Boulevard Connection	$ 223,367.32	$ 225,000.00
200720 - El Charro Specific Plan Infrastructure	$ 5,941,652.20	$ 80,000.00
200835 - Stanley / Murrieta Intersection Improvements	$ -	$ -
201028 - Foley Road Realignment	$ 41,127.36	$ 200,000.00
201837 - Vasco Road Widening	$ 410,975.55	$ 1,000,000.00
201937 - Intersection Improvements at Jack London and Isabel	$ 4,449.69	$ -
202116 - Railroad Avenue Street Improvements	$ 251,511.56	$ 140,000.00
202413 - Arroyo Mocho at Holmes Street Bridge	$ -	$ -
202414 - Arroyo Las Positas at Heather and Bluebell Bridges	$ -	$ 300,000.00
202426 - Arroyo Mocho at Bluebell Bridge	$ -	$ -
Total Transportation Infrastructure Project Funding:	**$ 22,313,806.77**	**$ 3,537,000.00**

Transportation Infrastructure

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
$ -	$ -	$ 300,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 81,500,000.00	$ 89,146,246.00
$ 180,000.00	$ 180,000.00	$ -	$ -	$ -	$ -	$ 2,872,089.90
$ 4,000,000.00	$ 7,000,000.00	$ 7,750,000.00	$ 26,500,000.00	$ 31,000,000.00	$ 27,250,000.00	$ 117,931,877.66
$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ 5,169,018.53
$ 4,912,000.00	$ 5,385,000.00	$ 10,040,000.00	$ 7,740,000.00	$ 1,200,000.00	$ -	$ 29,950,367.32
$ 747,800.00	$ -	$ -	$ -	$ -	$ -	$ 6,914,817.20
$ -	$ -	$ -	$ 150,000.00	$ 850,000.00	$ -	$ 1,000,000.00
$ 266,100.00	$ -	$ -	$ -	$ -	$ -	$ 927,227.36
$ 2,500,000.00	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ 6,410,975.55
$ -	$ 50,000.00	$ 200,000.00	$ 1,050,000.00	$ -	$ -	$ 1,304,449.69
$ 1,135,000.00	$ 410,000.00	$ -	$ -	$ -	$ -	$ 3,286,511.56
$ -	$ -	$ -	$ -	$ 500,000.00	$ 5,000,000.00	$ 5,500,000.00
$ -	$ 100,000.00	$ 300,000.00	$ 2,500,000.00	$ 1,500,000.00	$ -	$ 4,700,000.00
$ -	$ -	$ -	$ -	$ 400,000.00	$ 5,000,000.00	$ 5,400,000.00
$ 13,740,900.00	**$ 15,625,000.00**	**$ 18,590,000.00**	**$ 39,440,000.00**	**$ 36,950,000.00**	**$ 123,750,000.00**	**$ 280,513,580.77**

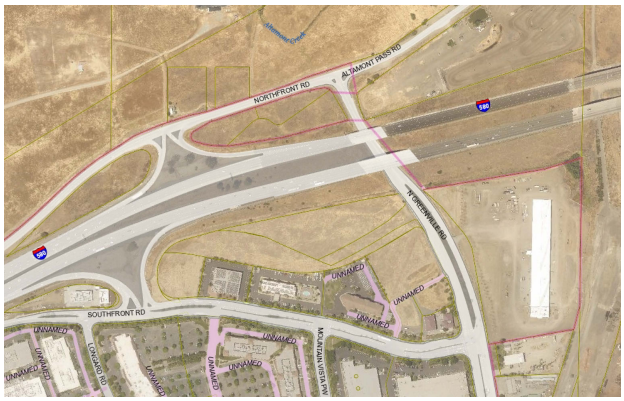
Transportation Infrastructure
Project #199149
Greenville Road/ I-580 Interchange

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Construct new interchange at I-580/Greenville Road to replace the existing interchange at Northfront and Southfront roads. A Project Study Report and Program EIR for the future interchange improvements have been completed. Right-of-way was acquired at the southwest quadrant as a protection acquisition from development.

Project Justification
The proposed interchange improvements would mitigate peak hour congestion resulting from future development.





Project Funding
Traffic Impact Fees (Fund 306). Prior years expenditures are for completing the program EIR, and for purchasing right-of-way at the southwest quadrant as a protection acquisition from development and includes associated costs such as staff costs, appraisals, attorneys' fees and other contingencies.

O&M Cost Assumptions
Typical Life of bridge is 75 years and can be extended with preventive maintenance.
Routine trimming of vegetation and debris removal (assumed performed every 5 years): $75,000.
Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed required every 25 yrs.): $150,000.
Bridge Preventive Maintenance (assumed one time): $750,000
Post Construction Environmental Monitoring/Reporting – City: $5,000
Post Construction Environmental Monitoring/Reporting – Consultant: $20,000
Estimated Operation Budget (OVER 75 YEARS): $1,000,000

Funding Source and Budgeted Expenditures - Project #199149 - Greenville Road/ I-580 Interchange

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(306) TRAFFIC IMPACT FEE (TIF)	$0	$0	$0	$300,000	$1,500,000	$1,500,000	$81,500,000
TOTAL	**$0**	**$0**	**$0**	**$300,000**	**$1,500,000**	**$1,500,000**	**$81,500,000**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Transportation Infrastructure
Project #199238
Isabel Ave./I-580 Interchange, Phase 1
Location: Isabel Ave/I-580, Portola Ave/I-580

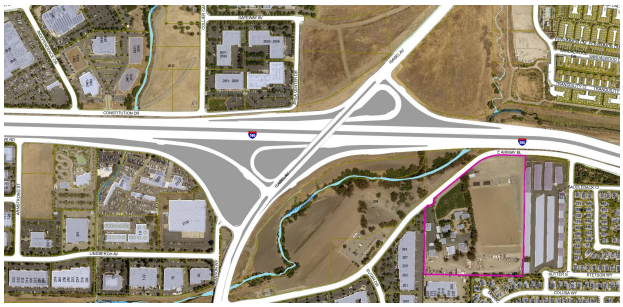
Project Description

Construction of a new interchange at Isabel Ave/State Route 84/I-580 and Overcrossing at Portola Ave/I-580. The first phase included construction of the new Isabel Ave/I-580 interchange, extension of Isabel Ave from Jack London Blvd to Kitty Hawk Rd, replacement of the existing Portola Ave/I-580 interchange with a new Portola Ave overcrossing, and relocation utilities to outside State right-of-way. The second phase will widen the Isabel interchange and the Portola overcrossing by two lanes to ultimate configuration. Phase 1 construction of the Isabel Avenue/I-580 Interchange, CIP NO. 199238 was completed in 2012. However, the closeout of right of way acquisitions and transfers of lands have been complex and have spanned over several years, and have yet to be concluded. In addition, to the right of way acquisition and transfer activities, conservation easements for the Doolan Canyon Habitat Mitigation and preparation of deed restrictions for the Sycamore Grove Park Riparian and Portola Avenue Riparian sites will be completed in this phase. The second phase will widen the Isabel interchange and the Portola overcrossing by two lanes to ultimate configuration CIP No.202338 has not commenced.

Project Justification

Regional traffic circulation will be improved by providing a more efficient connection from I-580 to SR 84. Local traffic circulation to the Las Positas College area will be enhanced by providing two additional freeway crossings.





Project Funding

Traffic Impact Fee (Fund 306) and TVTC 20% Fee (Fund 321). FY 2022-FY 2025 expenditures are for right of way close out activities for transferring right-of-way parcels to the State, Lin property additional land acquisition, etc., and habitat management plan for conservation easement at Doolan Canyon, and deed restrictions for the Sycamore Grove Park Riparian and Portola Avenue Riparian sites.

O&M Cost Assumptions

$1,000,000.

Funding Source and Budgeted Expenditures - Project #199238 - Isabel Ave./I-580 Interchange, Phase 1

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(306) TRAFFIC IMPACT FEE (TIF)	$0	$180,000	$180,000	$0	$0	$0	$0
(321) TVTC 20% FEE	$578,000	$0	$0	$0	$0	$0	$0
TOTAL	**$578,000**	**$180,000**	**$180,000**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Transportation Infrastructure
Project #199352
Vasco Road/I-580 Interchange
Location: Vasco Road/I-580 Interchange

Project Description

Improvements to the Vasco Road/I-580 Interchange will consist of removal and replacement of the Vasco Road overcrossing with a wider bridge, and reconstruction of the on and off ramps bridge structure, and new traffic signals. The project requires right of way acquisition and utility relocation. A Project Study Report (PSR) was approved by California Department of Transportation (Caltrans) on June 15, 1999. In the late 2000, the PSR was updated, and Environmental Documents pursuant to California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) was approved, and partial right of way acquisition was also completed. However, Caltrans did not accept the PSR because the geometry was not sufficient to address current level of service deficiencies. The City must prepare a Project Initiation Document (PID) in the form of a Project Study Report - Project Development Support (PSR-PDS) and incorporate recent improvements along the I-580 corridor, and meet current and future traffic operational needs, and integrate the Valley Link Rail, and refine or develop new design concepts to meet current project needs. Caltrans as the owner/operator of the State Highway System (SHS), has jurisdiction of the interchange. The City has entered into a cooperative agreement with Caltrans which will allow Caltrans to provide necessary services for the project review and approval.

Project Justification

Vasco Road/I-580 interchange currently experiences operational deficiencies at various locations resulting in significant traffic delays and relieving local and regional congestion has become a high priority for the City of Livermore and Tri-Valley region. Improvements to the Vasco Road/I-580 Interchange will enhance operations, safety, traffic capacity, mitigate future congestion, and accommodate the future Valley Link transit system in the median.





Project Funding

The project is currently funded by Traffic Impact Fees (Fund 306), TVTC 20% Fee (Fund 321) and Measure BB Grant funds (Fund 680). The Measure BB Grant of $1,380,000 can only be used for the Project Approval/Environmental Document (PA/ED) phase.

O&M Cost Assumptions

Typical Life of bridge is 75 years and can be extended with preventive maintenance.
Routine trimming of vegetation and debris removal (assumed performed every 5 years): $75,000
Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed performed every 25 yrs.): $150,000
Bridge Preventive Maintenance (assumed one time): $750,000
Post Construction Environmental Monitoring/Reporting – City: $5,000
Post Construction Environmental Monitoring/Reporting – Consultant: $20,000
Estimated Operation Budget (Over 75 Years): $1,000,000

Funding Source and Budgeted Expenditures - Project #199352 - Vasco Rd./I-580 Interchange

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(306) TRAFFIC IMPACT FEE (TIF)	$0	$2,920,000	$1,861,000	$4,324,000	$26,500,000	$31,000,000	$27,250,000
(321) TVTC 20% FEE	$532,000	$0	$5,139,000	$3,426,000	$0	$0	$0
(680) STATE STREET GRANTS	$313,000	$1,080,000	$0	$0	$0	$0	$0
TOTAL	**$845,000**	**$4,000,000**	**$7,000,000**	**$7,750,000**	**$26,500,000**	**$31,000,000**	**$27,250,000**

CITY OF LIVERMORE CALIFORNIA

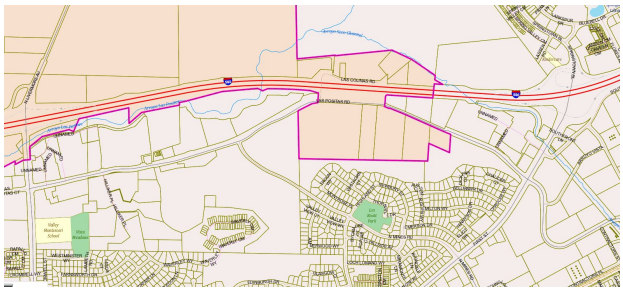
FY 2023-28 Capital Improvement Plan

Transportation Infrastructure
Project #199838
Las Positas Rd. Widening Hilliker to First

Project Description
Widen Las Positas Road (approximately 1.8 miles) from 2 to 4 lanes between Hilliker Place and First Street.

Project Justification
This project is needed to mitigate future traffic congestion identified in the 2003 General Plan Update.





Project Funding
This project is funded by Traffic Impact Fee (Fund 306).

O&M Cost Assumptions
Typical road rehabilitation at 25 years to maintain PCI above 50.
Repair to MBGR, Signage, Signals, etc. (assumed 1 time): $200,000
Road Rehabilitation (assumed one time): $600,000
Estimated Operation Budget: $800,000

Funding Source and Budgeted Expenditures - Project #199838 - Las Positas Rd. Widening Hilliker to First

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(306) TRAFFIC IMPACT FEE (TIF)	$169,000	$0	$0	$0	$0	$0	$5,000,000
TOTAL	**$169,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,000,000**

Transportation Infrastructure
Project #200259
North Canyons Pkwy./Dublin Blvd. Connection
Location: Dublin Blvd and North Canyons Pkwy

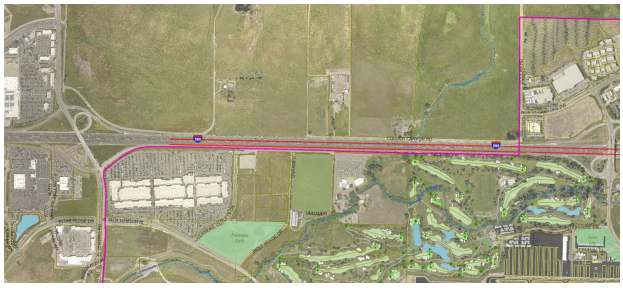
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Connection of North Canyons Parkway and Dublin Boulevard as a 4 lane major roadway between Doolan Canyon Road and the east Dublin City limits. The project will have a bridge crossing over Cottonwood Creek within the jurisdiction of Alameda County and will require coordination with Alameda County. City of Dublin is the lead agency.

Project Justification
This project will provide transportation alternatives in the I-580 corridor.





Project Funding
Traffic Impact Fee (Fund 306) and TVTX 20% Fee (Fund 321). Cost of this extension in the Alameda County segment would be shared with the City of Dublin. City of Dublin is the lead agency. The Alameda County Transportation Commission (ACTC) will be the implementing agency and securing grant funding. TVTC has allocated $16,039,000 in SEP funding for FY23-24. 30% is for City. Costs shown represent Livermore's local match. FY 2023-25 expenditures are for design and design coordination. Construction is anticipated in FY 2025-28.

O&M Cost Assumptions
$500,000

Funding Source and Budgeted Expenditures - Project #200259 - North Canyons Pkwy. / Dublin Blvd. Connection

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(306) TRAFFIC IMPACT FEE (TIF)	$225,000	$100,300	$5,385,000	$10,040,000	$7,740,000	$1,200,000	$0
(321) TVTC 20% FEE	$0	$4,811,700	$0	$0	$0	$0	$0
TOTAL	**$225,000**	**$4,912,000**	**$5,385,000**	**$10,040,000**	**$7,740,000**	**$1,200,000**	**$0**

Transportation Infrastructure
Project #200720
El Charro Specific Plan Infrastructure
Location: Jack London Boulevard

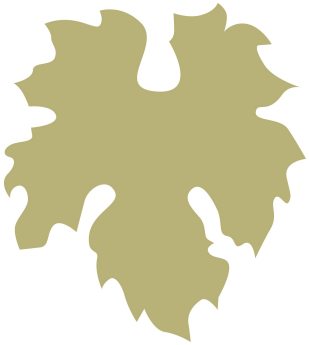
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Design and construction of the public infrastructure to serve the El Charro Specific Plan Area (see prior year budget worksheets for details) was completed from 2007-2020. Wolf House Drive (Road B) was completed in 2020 and Republic Family of Homes(Developer) was partially reimbursed. Per DA's and settlement agreements with Developers the City has been paying Sywest's share of the infrastructure cost and maintenance costs in CFD 2012-1 since 2007 and tracking these costs with the expectation that they will be reimbursed when Sywest develops property. The City will pay the ECSP share of the endowment cost for environmental mitigation at Doolan site established with the Isabel Interchange project. Only regional improvements at El Charro Rd interchange and widening of Jack London Blvd. to 4 lanes remain. The ultimate interchange improvements will be constructed in the Out Years as Phase 3B.

Project Justification
Construction of the above public infrastructure will facilitate development of the El Charro Specific Plan area and enhance economic vitality consistent with the General Plan. It will also provide a major east/west connection between SR 84 and El Charro Road by the extension of Jack London Boulevard. FY20-21 is for the construction of Wolf House Drive (Road B), LOMR, and Crosswinds Infrastructure. FY22-23, and FY 23-24 will finalize LOMR & Mapping and fully fund the Mitigation Endowment.





Project Funding
Transfer of funds to Fund 340. All expenditures remaining will be charged to Fund 340. CFD 2012-1 funds the maintenance of the infrastructure; including, maintenance, monitoring and reporting of mitigation areas. Out Years expenditures estimated at $7,250,000 are for reimbursements to City for mitigation land endowment, to Republic for eligible infrastructure beyond their share and Phase 3b projects including improvements to the El Charro Interchange. Fund 340 expenditures of $433,035 is for public infrastructure constructed by developer (Republic) and reimbursed from available funds in Fund 341. Remainder of public infrastructure beyond the Developer's share shall be reimbursed from available funds in Fund 341. Remaining eligible reimbursement owed to Republic and to the City will be paid when Sywest develops. Final mapping and LOMR expenses are funded with General Funds because Fund 340 has been exhausted. General Funds and $102,800 will be used to fully fund the mitigation endowment in FY 2023-24.

O&M Cost Assumptions
O&M costs for creek mitigation and monitoring are covered by CFD 2012-1 for maintenance. $89,339 for creek maintenance, monitoring and reporting and $115,655 for Southern Conveyance Channel (SCC) Maintenance. An annual payment of $89,339 for creek maintenance and $115,655 for SCC shall be paid annually to Zone 7 per cost sharing agreement when improvements are accepted by Zone 7 for maintenance. Acceptance of creek improvements are expected in 2026 and SCC acceptance is expected in 2030. $100,000 per year is the estimated annual O&M cost for the City's share of the new roadways, trails and other public infrastructure improvements not funded through CFD 2012-1.

Transfer Listing (special for this project)
TRANSFER 01 (previously #999830) - Transfer of funds to the El Charro Infrastructure fund, Fund 340. Fund 346 refers to the 2011 COPS (See TRANSFER 02 and TRANSFER 03) for West Jack London Blvd. extension and construction of the box culverts. Fund 310 expenditures of $2,875,000 include Project No. 2007-20 prior year Fund 310 costs for the City's share of the Las Positas Golf Course improvements. Fund 306 expenditures of $2,853,690 include Project No. 2007-20 prior year TIF costs for West Jack London Blvd. Extension, El Charro / I-580 Interchange improvements and El Charro Road Widening. Fund 341 refers to various El Charro Specific Plan funding sources which include the Alameda County Gap Loan ($13,400,000) to be reimbursed with developer contributions, Alameda County Zone 7 Contribution ($10,000,000), Alameda County Surplus ($3,000,000) and BART right of way CMA funds ($2,401,300). Fund 680 refers to the State Landscape Mitigation Grant fund. Fund 342 represents the El Charro Community Facility District Fund. Fund 346 will reimburse Fund 306 ($900,000) in FY 11/12 for property owners share of the interim El Charro interchange (See TRANSFER 04). Fund 342 will reimburse various Gas Tax funds being used for repayment of the 2011 COPS (See TRANSFER 02). Fund 259 is for the ability to provide recycled water to other users west of the City boundaries. The FY 14/15 funds are for Phase 2 improvements, which includes the City's 25% allocation ($4.5 million) towards the ultimate El Charro Interchange.

TRANSFER 02 (previously #999906) - Transfer of gas tax funds to Fund 411 for repayment of the 2011 COPS partially reimbursed by Highway Users Tax Revenue. Installment sale for a loan in the amount of $15.8 million ($10 million for Phase 1 and $1.8 million for Phase 1B) for the extension of West Jack London Blvd to El Charro Rd and Phase 1B improvements in connection with the El Charro Specific Plan Infrastructure Project No. 2007-20. The $25,421,110 repayment from the gas tax funds includes principal and interest payments based on a $15.8 million principal for 30 years through June 2042.

TRANSFER 03 (previously #999907) - Transfer of El Charro Community Facilities District funds (Fund 342) to various gas tax funds as shown for repayment of the 2011 COPS partially reimbursed by Highway Users Tax Revenue for a loan in the amount of $15.8 Million ($10 Million for Phase I and $1.8 Million for Phase IB) for the extension of West Jack London Blvd to El Charro Rd and Phase IB improvements in connection with the El Charro Specific Plan Infrastructure Project No. 2007-20. The Out Years expenditures shown reflect full payment through 2042. The $25,421,110 repayment includes principal and interest as shown on TRANSFER 02 with payments to the various gas tax funds from Fund 342 anticipated to start in FY 13/14 in the amount shown as expended for each of the gas tax funds on TRANSFER 02: Spec Gas Tax Prop 111 (Fund 650) = $323,000/year, Spec Gas Tax 2107 (Fund 652)=$323,000/yr, Spec Gas Tax 2106 (Fund 653) = $197,890/yr (varies)

TRANSFER 04 (previously #999915) - Transfer of El Charro 2011 COPS Funds (Fund 346) to TIF (Fund 306) for the City's obligation (25% of total El Charro/I-580 Interchange cost) for Phase 1 improvements to the El Charro/I-580 Interchange and overpayment of TIF funds toward design costs.

TRANSFER 05 - Transfer of $167,247 from Fund 310 - 2008 COP El Charro funds ($153,569) and Fund 310 -2008 COP LPGC/Jack London Boulevard funds ($13,678) to Fund 270 – Golf Course for replacement of Golf Course bridge.

TRANSFER 06 – Transfer of $3,830,463 from Fund 341 (2014 Loan from Premium II) to Fund 340 (El Charro Infrastructure Fund) for the realignment of Livermore Outlets Drive and construction of Freisman Park and North Overbank improvements (100% Road and North Bank Landscaping+40% Freisman Park) .

TRANSFER 07 - Transfer of $951,802 from Funds 346, 310 & 341 – Fund 346 -2011 COPS ($264,019), Fund 310 – 2008 COP-El Charro ($94,987)(landscape mitigation), Fund 341- El Charro Developer Fees ($113,250) (excess entitlement fees), Fund 341 – Caltrans($46,677), Fund 341 – Gap Loan($197,581) and Fund 341 – Bart($235,288) to fund 40% of Freisman Park.

TRANSFER 08 – Transfer of $450,000 from Fund 341 – Gap Loan to Fund 340 -El Charro Infrastructure Fund for church bridge in FY 15/16. Transfer of $156,000 from Fund 341 – Zone 7 Fees($50,000) and Fund 341 – El Charro Developer fees ($106,600) to fund El Charro habitat mitigation and monitoring.

TRANSFER 09 – Transfer of $5,993,163 from Fund 341 - Developer Contributions and $211,000 from Fund 341(2014 Loan from Premium II) to Fund 340 -El Charro Infrastructure Fund for the construction of Road B, widening of Freisman Road, joint trench, and remaining (20%) improvements in Freisman Park.

TRANSFER 10 – Transfer of $2,127,571 from Fund 341 – Developer contributions, $338,078 from 2014 Loan-Road, and $434,351 from BART funds.

Funding Source and Budgeted Expenditures - Project #200720 - El Charro Specific Plan Infrastructure

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(001) GENERAL FUND	$79,112	$645,000	$0	$0	$0	$0	$0
(306) TRAFFIC IMPACT FEE (TIF)	$0	$102,800	$0	$0	$0	$0	$0
(340) EL CHARRO INFRASTRUCTURE	$888	$0	$0	$0	$0	$0	$0
TOTAL	**$80,000**	**$747,800**	**$0**	**$0**	**$0**	**$0**	**$0**

Transportation Infrastructure
Project #200835
Stanley/Murrieta Intersection Improvements

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
The project will widen the southbound approach to the Murrieta/Stanley intersection and extend the southbound right turn lane.

Project Justification
The project is identified in the 2003 General Plan and the Downtown Specific Plan to enhance intersection operations. The intersection of Murrieta/Stanley currently operates at LOS E during the morning commute. This project will help reduce peak hour traffic congestion at this intersection and will enhance intersection operations and mitigate sight distance and improve bicycle and pedestrian facilities, lighting and signage.





Project Funding
The project is funded by Traffic Impact Fees (Fund 306).

O&M Cost Assumptions
Typical road rehabilitation at 25 years to maintain PCI above 50.
Repair to MBGR, Signage, Signals, etc. (assumed 1 time): $100,000.
Road Rehabilitation (assumed one time): $500,000.
Estimated Operation Budget: $600,000.

Funding Source and Budgeted Expenditures - Project #200835 - Stanley/Murrieta Intersection Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(306) TRAFFIC IMPACT FEE (TIF)	$0	$0	$0	$0	$150,000	$850,000	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$850,000**	**$0**

CITY OF LIVERMORE CALIFORNIA

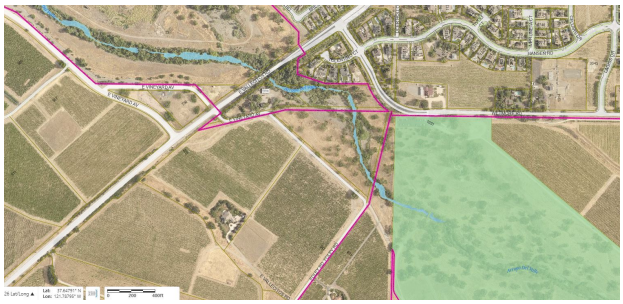
FY 2023-28 Capital Improvement Plan

Transportation Infrastructure
Project #201028
Foley Rd. Realignment
Location: Foley Road at Intersection of E. Vineyard Ave and Vallecitos Rd

Project Description
This project will design and construct the realignment of Foley Road to the new signalized intersection of E. Vineyard Avenue and Vallecitos Road to make a 4-leg intersection. The existing Foley Road connection will be removed or closed to access. The project will require right of way acquisition. The ultimate project will connect Sycamore Grove Park to the existing trail system.

Project Justification
This project will improve safety for motorists to and from Foley Road and overall safety at the intersection, and will connect Sycamore Grove Park to the existing trail system.





Project Funding
Traffic Impact Fee (Fund 306) and South Livermore Valley Specific Plan (Fund 604). $625,000 of Fund D refers to Zone 7 contributions for Foley Road realignment. $250,000 of Fund D refers to contribution by LARPD or EBRPD for construction of Segment N Trail from Vallecitos Road to Sycamore Grove Park.

O&M Cost Assumptions
Typical road rehabilitation at 25 years to maintain PCI above 50.
Routine maintenance of storm drain and storm water management facilities (assumed performed every year): $50,000
Repair to MBGR, Signage, Signals, etc. (assumed 1 time): $50,000
Road Rehabilitation (assumed one time): $250,000
Estimated Operation Budget: $350,000

Funding Source and Budgeted Expenditures - Project #201028 - Foley Rd. Realignment

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(306) TRAFFIC IMPACT FEE (TIF)	$86,000	$100,000	$0	$0	$0	$0	$0
(604) SO LIVERMORE VALLEY SPECIFIC PLAN	$114,000	$166,100	$0	$0	$0	$0	$0
TOTAL	**$200,000**	**$266,100**	**$0**	**$0**	**$0**	**$0**	**$0**

Transportation Infrastructure
Project #201837
Vasco Rd. Widening
Location: Vasco Road

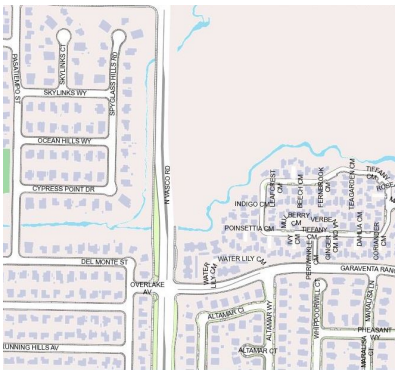
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Vasco Road between I-580 and Dalton Avenue (City Limit) generally has two through lanes in each direction with left turn pockets at major intersections. However, the northbound lanes, from approximately 1,200' south of Dalton Avenue to the City limit are reduced to a single lane causing traffic congestion. The Vasco Road Widening project will widen northbound Vasco Road from one lane to two lanes between Garaventa Ranch Road and north of Dalton Avenue and improve existing traffic operations. To accommodate the proposed roadway widening, the existing box culvert will have to be extended by approximately 20' and the channel improvements will have to be coordinated with Alameda County Flood Control and Water Conservation District. Other components of the project are bicycle facilities, drainage improvements, utility relocation, and traffic safety improvements. The Vasco Road widening is located in the vicinity of Garaventa Wetlands and will require coordination with the Livermore Area Recreation and Park District, various regulatory agencies, and stakeholders for permitting and mitigation measures. The project will require right-of-way acquisition.

Project Justification
Regional traffic, approximately 25,000 vehicles per day use Vasco Road, a major arterial connecting Alameda County with Contra Costa County. Vasco Road between I-580 and Dalton Avenue (City Limit) generally has two through lanes each way with left turn pockets at major intersections. However, the northbound lanes, from approximately 1,200' south of Dalton Avenue to the City limit are reduced to a single lane. This creates a bottleneck causing major congestion during the afternoon commute. Commuters are using local streets to bypass the congestion creating safety concerns. This widening project will result to facilitating commute traffic leaving Alameda County and therefore is consistent with the County's Gateway policy.





Project Funding
The project is currently funded by Traffic Impact Fees (Fund 306).

O&M Cost Assumptions
Typical life of culvert is 50 years and can be extended with preventive maintenance.
Routine trimming of vegetation and debris removal (assumed performed every 5 years): $40,000
Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed required every 25 yrs.): $100,000
Culvert Preventive Maintenance (assumed one time): $100,000
Post-Construction Environmental Monitoring/Reporting - City: $20,000
Post Construction Environmental Monitoring/Reporting - Consultant: $40,000
Estimated Operation Budget (OVER 50 YEARS): $300,000

Funding Source and Budgeted Expenditures - Project #201837 - Vasco Rd Widening

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(306) TRAFFIC IMPACT FEE (TIF)	$1,000,000	$2,500,000	$2,500,000	$0	$0	$0	$0
TOTAL	**$1,000,000**	**$2,500,000**	**$2,500,000**	**$0**	**$0**	**$0**	**$0**

Transportation Infrastructure
Project #201937
Intersection Improvements @Jack London/Isabel
Location: Jack London/Zeppelin Street

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Narrow travel lanes and relocate the median to provide an additional westbound through lane. Install bike and pedestrian facilities on northerly shoulder and install new traffic signal at Jack London and Zepplin.

Project Justification
This project is needed to mitigate traffic impacts of future development allowed by the 2003 General Plan.





Project Funding
Traffic Impact Fee (Fund 306). Construction costs represent credit and/or reimbursement to a developer for designing and constructing this project for the City as a condition on their development.

O&M Cost Assumptions
$300,000

Funding Source and Budgeted Expenditures - Project #201937 - Intersection Improvements @ Jack London/Isabel

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(306) TRAFFIC IMPACT FEE (TIF)	$0	$0	$50,000	$200,000	$1,050,000	$0	$0
TOTAL	**$0**	**$0**	**$50,000**	**$200,000**	**$1,050,000**	**$0**	**$0**

Transportation Infrastructure
Project #202116
Railroad Ave Street Improvements

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Widen Railroad Avenue east of North Livermore Avenue to extend the westbound turn pocket into the Livermore Valley Parking Garage. Extend the westbound turnpocket on Railroad Avenue that turns left onto North Livermore Avenue. Modify traffic signals at the Railroad Avenue and North Livermore Avenue intersection and upgrade curb ramps at all four corners. Modify signal on Railroad Avenue at the entrance to the Livermore Valley Parking Garage. Replace sewer line on Railroad Avenue west of North Livermore Avenue. Install new sidewalk across Railroad Avenue at K Street.

Project Justification
The turn pockets on Railroad Avenue are currently undersized and need to be extended per the recommendations in the 2017 traffic study completed by Fehr and Peers. The extended turn pocket into the existing garage will accommodate additional demand when the I Street Garage is in operation. The traffic signal at Railroad Avenue and North Livermore Avenue needs to be relocated where the road is being widened. Modifying all of the legs is recommended because the existing equipment does not meet current standards. Upgrading the curb ramps at the intersection is required to meet current accessibility requirements. The 8 inch sewer on Railroad Avenue is in bad condition and needs to be replaced.





Project Funding
Sewer replacement funds (Fund 239) will fund the sewer replacement, Gas tax - SB 1 (Fund 651), and Measure BB - Local Streets and Roads (Fund 688) will be used to pay for the cost of the road improvements. Prior to Fiscal Year 2021-22 design expenses were charged to I Street Garage Project 2017-15.

O&M Cost Assumptions
Most of this work involves replacing existing infrastructure and does not increase O&M costs. O&M costs associated with maintenance of the additional square 3,700 square feet of pavement are estimated at $1,500 per year ($0.40 per SF/year) beginning in FY 24-25.

Funding Source and Budgeted Expenditures - Project #202116 - Railroad Ave Street Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	$0	$120,000	$0	$0	$0	$0	$0
(651) GAS TAX - SB1	$100,000	$285,000	$115,000	$0	$0	$0	$0
(688) MEASURE BB-LOCAL ST & RD	$40,000	$730,000	$295,000	$0	$0	$0	$0
TOTAL	**$140,000**	**$1,135,000**	**$410,000**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Transportation Infrastructure
Project #202413
Arroyo Mocho at Holmes Street Bridge Replacement
Location: Arroyo Mocho at Holmes Street

Project Description
Replace Holmes street bridge over Arroyo Mocho.

Project Justification
Current bridge is within the 10 year floodplain. The orientation of the bridge piers catches debris and reduces the capacity of the creek. Debris needs to be removed from the piers frequently to prevent flooding. The new bridge will be designed with minimal infrastructure within the flow path of the creek. The bike trail under the existing bridge fills with silt regularly during the winter and needs to be closed. The new bridge would be designed at a higher elevation out of the flood plain and the trail would be at a higher elevation and be designed for year round use. The existing bridge is at the end of its service life and doesn't have interesting architectural elements. The new bridge would be designed with artistic elements and add to the aesthetics of the area and nearby park.





Project Funding
Storm Drain (Fund 221)
Gas Taxes (Fund 650)
Gas Tax - SB1 (Fund 651)
Measure B - Local Streets & Roads (Fund 678)
Measure BB- Local Streets and Roads (Fund 688)

O&M Cost Assumptions
Routine trimming of vegetation and debris removal (assumed performed every 5 years): $100,000
Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed one time): $200,000
Bridge Preventive Maintenance (assumed one time): $500,000
Post Construction Environmental Monitoring/Reporting - City: $50,000
Post Construction Environmental Monitoring/Reporting - Consultant: $150,000
Estimated Operation Budget (OVER 75 YEARS): 1,000,000.

Funding Source and Budgeted Expenditures - Project #202413 - Arroyo Mocho at Holmes Street Bridge Replacement

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(221) STORM DRAIN	$0	$0	$0	$0	$0	$150,000	$1,000,000
(650) GAS TAXES	$0	$0	$0	$0	$0	$200,000	$1,000,000
(651) GAS TAX - SB1	$0	$0	$0	$0	$0	$150,000	$1,000,000
(678) MEASURE B-LOCAL ST & RD	$0	$0	$0	$0	$0	$0	$1,000,000
(688) MEASURE BB-LOCAL ST & RD	$0	$0	$0	$0	$0	$0	$1,000,000
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$5,000,000**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Transportation Infrastructure
Project #202414
Arroyo Las Positas at Heather Bridge Replacement
Location: Arroyo Las Positas at Heather Lane

Project Description
Replace Arroyo Las Positas culverts at Heather Lane with a free span bridge.

Project Justification
The culverts at Heather Lane have regularly flooded. Debris and trash accumulates at the upstream end of the Heather Lane culverts and clogs the culvert leading to local flooding. Replacing the culverts with a free span bridge will reduce the chance of blockage and increase the flow capacity along this stretch of the Arroyo Las Positas and reduce maintenance costs associated with removing trash and debris.





Project Funding
Storm Drain (Fund 221)
Gas Taxes (Fund 650)
Gas Tax - SB1 (Fund 651)
Measure B - Local Streets & Roads (Fund 678)
Measure BB- Local Streets and Roads (Fund 688)

O&M Cost Assumptions
Typical Life of a bridge is 75 years and can be extended with preventive maintenance.
Routine trimming of vegetation and debris removal (assumed performed every 5 years): $100,000
Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed one time): $200,000
Bridge Preventive Maintenance (assumed one time): $500,000
Post Construction Environmental Monitoring/Reporting - City: $50,000
Post Construction Environmental Monitoring/Reporting - Consultant: $150,000
Estimated Operation Budget (OVER 75 YEARS): $1,000,000

Funding Source and Budgeted Expenditures - Project #202414 - Arroyo Las Positas at Heather Bridge Replacement

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(221) STORM DRAIN	$100,000	$0	$100,000	$100,000	$500,000	$300,000	$0
(650) GAS TAXES	$100,000	$0	$0	$50,000	$500,000	$300,000	$0
(651) GAS TAX - SB1	$100,000	$0	$0	$50,000	$500,000	$300,000	$0
(678) MEASURE B-LOCAL ST & RD	$0	$0	$0	$50,000	$500,000	$300,000	$0
(688) MEASURE BB-LOCAL ST & RD	$0	$0	$0	$50,000	$500,000	$300,000	$0
TOTAL	**$300,000**	**$0**	**$100,000**	**$300,000**	**$2,500,000**	**$1,500,000**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Transportation Infrastructure
Project #202426
Arroyo Las Positas at Bluebell Bridge Replacement
Location: Arroyo Las Positas at Bluebell Bridge

Project Description
Replace Arroyo Las Positas culverts at Bluebell Drive with free span bridge.

Project Justification
The existing culverts at Bluebell Drive periodically fill with sediment and impede flow in the Arroyo Las Positas. This causes local flooding. Replacing these culverts with a free span bridge will reduce the risk of blockage and flooding at this location. Creek flow will be improved. Maintenance costs associated with sediment and debris removal will be decreased.





Project Funding
Storm Drain (Fund 221)
Gas Taxes (Fund 650)
Gas Tax - SB1 (Fund 651)
Measure B - Local Streets & Roads (Fund 678)
Measure BB- Local Streets & Roads (Fund 688)

O&M Cost Assumptions
Typical Life of a bridge is 75 years and can be extended with preventive maintenance.
Routine trimming of vegetation and debris removal (assumed performed every 5 years):$100,000
Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed one time):$200,000
Bridge Preventive Maintenance (assumed one time): $500,000
Post Construction Environmental Monitoring/Reporting - City: $50,000
Post Construction Environmental Monitoring/Reporting - Consultant: $150,000
Estimated Operation Budget (OVER 75 YEARS): $1,000,000

Funding Source and Budgeted Expenditures - Project #202426 - Arroyo Las Positas at Bluebell Bridge Replacement

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(221) STORM DRAIN	$0	$0	$0	$0	$0	$100,000	$1,000,000
(650) GAS TAXES	$0	$0	$0	$0	$0	$150,000	$1,000,000
(651) GAS TAX - SB1	$0	$0	$0	$0	$0	$100,000	$1,000,000
(678) MEASURE B-LOCAL ST & RD	$0	$0	$0	$0	$0	$50,000	$1,000,000
(688) MEASURE BB-LOCAL ST & RD	$0	$0	$0	$0	$0	$0	$1,000,000
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,000**	**$5,000,000**



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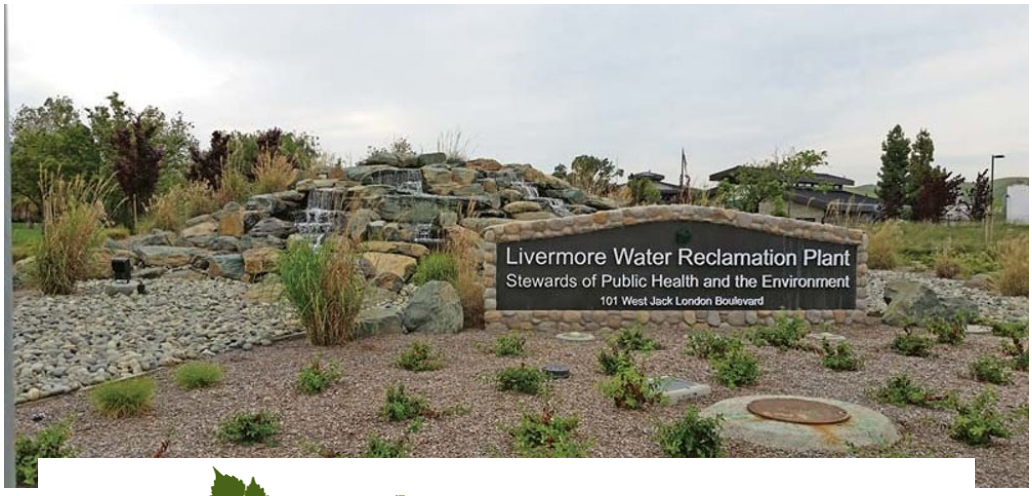
Wastewater – Introductory Comments

The City of Livermore operates a sewer collection system that conveys sewage across the entire City to the Water Reclamation Plant at the western end of City. The collection system contains four sewer lift stations in areas where gravity flow is not possible to the Water Reclamation Plant. Sewage is treated at the Water Reclamation Plant. Effluent from the Water Reclamation Plant is discharged to the LAVWMA system where it is pumped over hills to the west and discharged in the bay. A portion of wastewater at the Water Reclamation Plant is treated further to produce recycled water which is used for irrigation and other non-potable applications in the northwest portion of the City.

Wastewater projects include replacing, upsizing, or extending sewer lines, improvements at the sewer lift stations, rehabilitation and process improvements at the plant, building upgrades at the plant, and modifications to the computer systems that monitor the facilities.

The primary funding sources for wastewater collection and treatment systems are operating revenues from the Sewer Enterprise Fund and the City's sanitary sewer connection fees paid by new development. The expansion of the Water Reclamation Plant wastewater disposal capacity and the upsizing of pipes to serve new development are funded primarily from the sanitary sewer connection fee. Major maintenance and repairs at the Water Reclamation Plant and in the existing collection system are funded by operating revenues from the Sewer Enterprise Fund. Cost allocation between new development and existing users for projects is specified in the City's Wastewater Connection Fee Study.

Projects listed comply with the goals and policies of the City's General Plan, Downtown Specific Plan, Sewer Master Plan, Wastewater User Fee Study, Wastewater Connection Fee Study, Recycled Water Master Plan, Wastewater Asset Management Plan, Water Reclamation Plant Master Plan, and applicable state and federal standards.



Wastewater

Summary of Wastewater Projects:

Project Name	Prior Years	FY 2022-23
201414 - Springtown Trunkline Replacement	$ 8,459.11	$ 12,000.00
201519 - WRP HVAC and Roofing Repairs	$ 2,615,655.12	$ 410,000.00
201522 - WRP Emergency Generator	$ 4,913,398.41	$ 64,000.00
201931 - WRP Primary & Secondary Treatment Improvements	$ 1,904,671.78	$ 7,035,000.00
201960 - Trevarno Infrastructure	$ 229,768.11	$ 500,000.00
202003 - Annual Sewer Replacement 2020	$ 411,496.63	$ 453,000.00
202128 - WRP UV Treatment System Replacement	$ 3,038.85	$ 487,000.00
202129 - WRP SCADA Server & Network Upgrade	$ 50,680.87	$ 493,000.00
202203 - Annual Sewer Replacement 2022	$ -	$ -
202217 - WRP Primary & Secondary Treatment Improvements Phase 2	$ -	$ -
202218 - WRP SCADA PLC Controls Upgrade	$ -	$ -
202312 - WRP SCADA Remote Site Upgrade	$ -	$ -
202313 - South Livermore Sewer Extension	$ -	$ -
202315 - WRP Digester Heating Loop Replacement	$ -	$ -
202322 - WRP Occupied Building Repairs - Administration	$ -	$ -
202420 - WRP Occupied Building Repairs - Maintenance	$ -	$ -
202503 - Annual Sewer Replacement 2025	$ -	$ -
202512 - Airport Lift Station Improvements	$ -	$ -
202612 - WRP Occupied Building Repairs - Tertiary	$ -	$ -
Total Wastewater Project Funding:	**$ 10,137,168.88**	**$ 9,454,000.00**

Wastewater

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
$ 20,000.00	$ 850,000.00	$ 1,700,000.00	$ -	$ -	$ -	$ 2,590,459.11
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,025,655.12
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,345,398.41
$ 13,069,000.00	$ 9,128,000.00	$ -	$ -	$ -	$ -	$ 47,429,671.78
$ 1,100,000.00	$ -	$ -	$ -	$ -	$ -	$ 3,229,768.11
$ 2,236,000.00	$ 1,576,000.00	$ -	$ -	$ -	$ -	$ 8,174,496.63
$ 2,472,000.00	$ 3,889,000.00	$ -	$ -	$ -	$ -	$ 7,338,038.85
$ 462,000.00	$ 125,000.00	$ -	$ -	$ -	$ -	$ 1,676,680.87
$ 461,000.00	$ 3,583,000.00	$ -	$ -	$ -	$ -	$ 4,044,000.00
$ -	$ 1,005,000.00	$ 1,005,000.00	$ 6,090,000.00	$ 6,090,000.00	$ 3,045,000.00	$ 17,235,000.00
$ -	$ 269,000.00	$ 473,000.00	$ 536,000.00	$ 491,000.00	$ -	$ 1,769,000.00
$ -	$ -	$ -	$ -	$ 42,000.00	$ 1,078,000.00	$ 1,120,000.00
$ 1,000,000.00	$ 14,000,000.00	$ -	$ -	$ -	$ -	$ 15,000,000.00
$ 150,000.00	$ 1,850,000.00	$ -	$ -	$ -	$ -	$ 2,000,000.00
$ 1,696,000.00	$ 2,464,000.00	$ -	$ -	$ -	$ -	$ 4,160,000.00
$ -	$ 106,000.00	$ 869,000.00	$ 1,648,000.00	$ -	$ -	$ 2,623,000.00
$ -	$ -	$ 343,000.00	$ 1,356,000.00	$ -	$ -	$ 1,699,000.00
$ -	$ -	$ 200,000.00	$ 1,500,000.00	$ -	$ -	$ 1,700,000.00
$ -	$ -	$ -	$ 33,000.00	$ 2,421,000.00	$ -	$ 2,454,000.00
$ 22,666,000.00	**$ 38,845,000.00**	**$ 4,590,000.00**	**$ 11,163,000.00**	**$ 9,044,000.00**	**$ 4,123,000.00**	**$ 132,614,168.88**

Wastewater
Project #201414
Springtown Trunkline Replacement

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Replace approximately 2,400 linear feet of sewer trunkline between I-580 and Springtown in conjunction with construction of the Las Colinas Trail (T-6, Segment E1). Relocate trunkline away from the creek along the proposed bike trail and along the bottom of the proposed new road. Las Colinas Trail Project 2019-45 funds construction of trail over the relocated sewer trunkline.

Project Justification
The 30-inch diameter sewer trunkline between I-580 and Springtown is made of reinforced concrete pipe and was installed 50 years ago. This type of pipe is subject to corrosion in sewer systems and life expectancy is only 50 years. The trunkline is located along the meandering Arroyo Las Positas so that flooding could potentially impact the trunkline. Access is extremely limited in this area. This project involves installing a new corrosion resistant trunkline away from the arroyo between Redwood Road and I-580.



Project Funding
Sewer replacement funds (Fund 239) fund this project. FY20/21 through FY 23/24 expenditures are for staff time and environmental peer review. FY 24/25 and FY 25/26 expenditures are reimbursements to the developer. Tentative Tract Map 8454 (Lassen Development) is conditioned to design and construct this project. Developer will pay all sewer fees and then be reimbursed for all costs associated with this project per the conditions of the agreement. Environmental and permits will be submitted in FY 22/23. Obtain all permits by the beginning of 2025 and construct dry season of 2025.

O&M Cost Assumptions
There are no additional O&M costs associated with this replacement project.

Funding Source and Budgeted Expenditures - Project #201414 - Springtown Trunkline Replacement

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	$12,000	$20,000	$850,000	$1,700,000	$0	$0	$0
TOTAL	**$12,000**	**$20,000**	**$850,000**	**$1,700,000**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

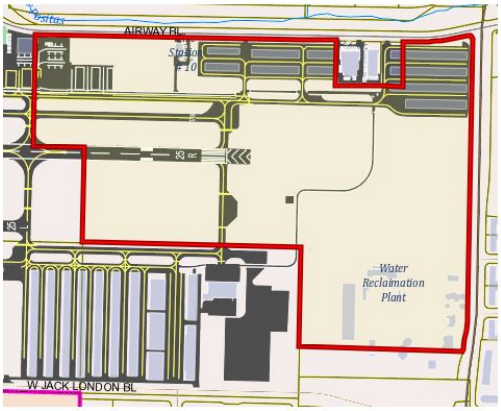
FY 2023-28 Capital Improvement Plan

Wastewater
Project #201519
WRP Occupied Building Repairs
Location: 101 W. Jack London Blvd

Project Description
This project is phase 1 of a campus-wide program of repairs/upgrades to occupied buildings at the Water Reclamation Plant (WRP). Occupied buildings include administration building, maintenance building, tertiary building, RO building, water building, and laboratory. Improvements are anticipated to include HVAC and roofing repairs, installing a centralized energy management system, building remodeling/expansion, and COVID hardening measures. This project (phase 1) involves improvements primarily to the RO building, with minor improvements to the HVAC and energy management systems in the water and laboratory buildings.

Project Justification
The RO building will be renovated so that staff can be temporarily relocated to the building when the other buildings are being repaired. This will offset the cost of having to rent temporary mobile offices.





Project Funding
Maintenance work is funded by sewer replacement fees (Fund 239). 70% of the offices in the RO building will be for existing deficiencies and 30% will be for future growth, so 30% of this work is funded with sewer connection fees (Fund 241). Prior year expenditures are for the preparation of the comprehensive assessment and priortization plan. The design and construction of the improvements will be completed in phases through FY 29/30. The RO building will be converted into offices in FY 22/23.

O&M Cost Assumptions
O&M costs of $20,000 per year for new offices in RO Building. There is no increase in O&M for other work that involves replacing existing equipment.

Funding Source and Budgeted Expenditures - Project # 201519 - WRP Occupied Building Repairs

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	$410,000	$0	$0	$0	$0	$0	$0
TOTAL	**$410,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Wastewater
Project #201522
WRP Emergency Generator
Location: 101 W. Jack London Blvd

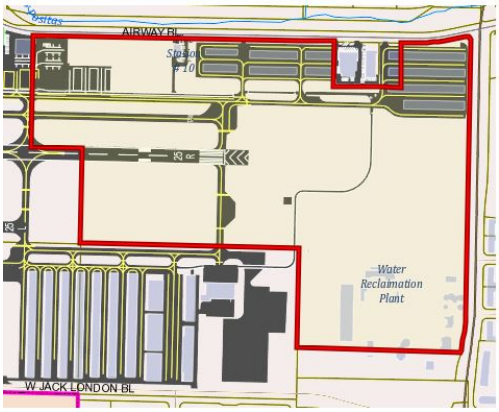
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Install emergency generator at Water Reclamation Plant that will provide emergency power for all electrical loads.

Project Justification
The emergency generator will allow the Water Reclamation Plant to sustain wastewater treatment during a power outage and keep the biological systems active and alive. This is one of the high priority projects identified in the 2012 Water Reclamation Plant Master Plan. The Regional Water Quality Control Board has also recommended that an emergency generator should be installed at the plant.





Project Funding
The emergency generator will be sized for ultimate power loads, therefore, the cost is split between existing users (Fund 239) and future users (Fund 241) based on the ratio of existing flows (7.0 MGD) and projected additional flows due to new development (2.4 MGD).

O&M Cost Assumptions
O&M costs associated with testing and repair of the emergency generator are estimated at $40,000 per year.

Funding Source and Budgeted Expenditures - Project #201522 - WRP Emergency Generator

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	$48,000	$0	$0	$0	$0	$0	$0
(241) SEWER CONNECTION FEES	$16,000	$0	$0	$0	$0	$0	$0
TOTAL	**$64,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

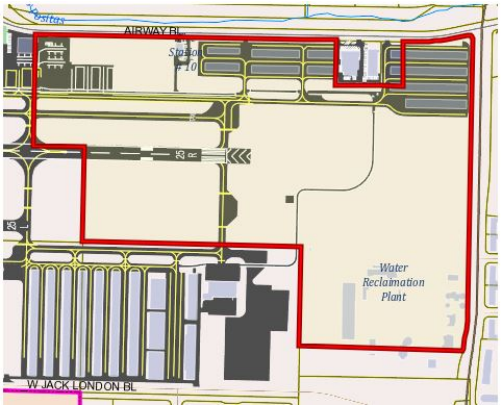
FY 2023-28 Capital Improvement Plan

Wastewater
Project #201931
WRP Primary and Secondary Treatment
Improvements Phase 1
Location: 101 W. Jack London Blvd

Project Description
The project consists of rehabilitation and process improvements to the primary and secondary treatment facilities of the Water Reclamation Plant (WRP) which have been identified in the 2012 WRP Master Plan and the 2016 WRP Asset Management Plan. Major improvements include rehabilitating the existing influent pumps, rehabilitating the primary clarifier structures and equipment, rehabilitating the primary effluent pump station structure and equipment, replacing the electrical systems that support the primary treatment area, and replacing the mechanical equipment inside of Secondary Clarifier No. 2. These primary and secondary treatment improvements are being phased to fit available engineering resources. This project is Phase 1 of 2.

Project Justification
Equipment additions and rehabilitations will increase the efficiency and reliability of plant operations. Structural rehabilitation will extend the useful life of the related structures. Ventilation and odor control improvements will reduce odors at the plant and reduce future corrosion. Improvements to the secondary clarifiers will improve the reliability of the system and extend its overall life.





Project Funding
All infrastructure improvements will be sized for future buildout flows. Therefore, funding will be split between Fund 239 (sewer replacement) and 241 (sewer connection fees) based on the ratio of existing wastewater flows (7.0 mgd) and projected new wastewater flows (2.4 mgd). This Phase I project is scheduled for construction in FY 2022-23 through FY 2024-25. Phase 2 of the project is scheduled for construction in FY 2025-26.

O&M Cost Assumptions
Annual O&M costs for new equipment are estimated at $22,000/year beginning in FY 2024-25.

Funding Source and Budgeted Expenditures - Project #201931 - WRP Primary and Secondary Treatment Improvements Phase 1

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	$5,276,000	$9,802,000	$6,846,000	$0	$0	$0	$0
(241) SEWER CONNECTION FEES	$1,759,000	$3,267,000	$2,282,000	$0	$0	$0	$0
TOTAL	**$7,035,000**	**$13,069,000**	**$9,128,000**	**$0**	**$0**	**$0**	**$0**

Wastewater
Project #201960
Trevarno Rd. Sewer and Water Improvements
Location: Trevarno Road

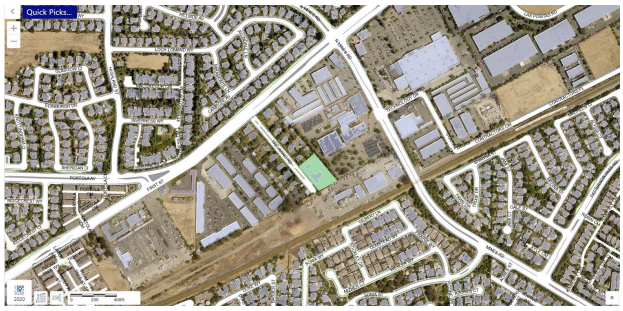
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
The existing private water and sewer facilities on Trevarno Road are over 100 years old and are failing. On November 25, 2019, City Council directed City staff to undertake preliminary engineering study to form a special financing district to fund the replacement of the existing private sewer and water facilities on Trevarno Road. The new sewer and water facilities will become public facilities that will be operated and maintained by the City. This direction was in response to a petition signed by 7 of the 12 single-family residents on Trevarno Road requesting the City help them finance the replacement of the failing facilities that were constructed in 1915 and accept them as public facilities. The property owners would repay the infrastructure costs plus interest and all costs to form and administer the district. The Assessment District (AD) will only be formed if there is no majority protest when the ballots are tabulated, and approved by Council. The tentative schedule is to complete preliminary engineering and engineering report in FY 2020-21; the AD formation in FY 2021-22; design in FY 2021-22 / FY 2022-23; construction in FY 2022-23 / FY 2023-24.

Project Justification
The existing private sewer and water systems are over 100 years old and are failing. Establishing the assessment district and implementing the project will provide reliable and safe water and sewer facilities that is designed and constructed to current codes, standards, and regulations.





Project Funding
The project is funded by Sewer Connection Fees (Fund 241) and Water Connection Fees (Fund 251) with anticipated repayment from the Assessment District.

O&M Cost Assumptions
Typical facility rehabilitation at 50 years.
Routine maintenance water (assumed performed every 5 years): $150,000
Routine maintenance sewer (assumed performed every 5 years): $150,000
Estimated Operation Budget: $300,000

Funding Source and Budgeted Expenditures - Project #201960 - Trevarno Rd. Sewer and Water Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(241) SEWER CONNECTION FEES	$250,000	$550,000	$0	$0	$0	$0	$0
(251) WATER CONNECTION FEES	$250,000	$550,000	$0	$0	$0	$0	$0
TOTAL	**$500,000**	**$1,100,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Wastewater
Project #202003
Annual Sewer Replacement 2020

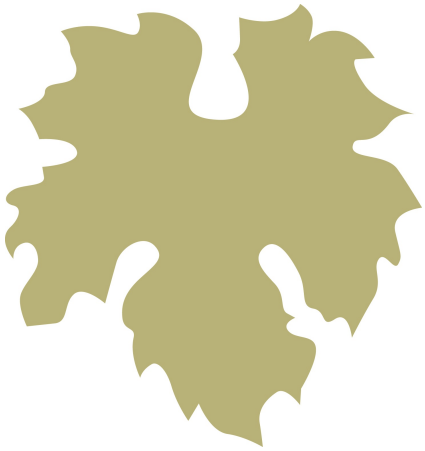
CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Annual sanitary sewer replacement and repair project. Projects involves upsizing and replacing approximately 3,500 linear feet of existing sewer pipe, including approximately 3,400 feet via open trench construction primarily along South S Street and Holmes Street. Some of the sewer lines will be relocated.

Project Justification
This project reduces the potential for sewer overflows by repairing deteriorated sanitary sewer lines that require on-going maintenance. The 2017 Sewer Master Plan identifies the need to upsize portions of the north/south sewer line between Holmes Street and the railroad tracks (Project EX-CIP-PO1). The sewers need to be upsized to handle increased flows from future development identified in the General Plan.





Project Funding
Replacement and repair of sewers is funded by sewer replacement fees (Fund 239). Upsizing sewers for buildout flows is funded by Sewer Connection Fees (Fund 241). The Fund 241 cost is based on the area of pipe required for future flow divided by the total area of pipe required by existing and future flow.

O&M Cost Assumptions
Replacing these sewer lines will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202003 - Annual Sewer Replacement 2020

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	$340,000	$1,677,000	$1,182,000	$0	$0	$0	$0
(241) SEWER CONNECTION FEES	$113,000	$559,000	$394,000	$0	$0	$0	$0
TOTAL	**$453,000**	**$2,236,000**	**$1,576,000**	**$0**	**$0**	**$0**	**$0**

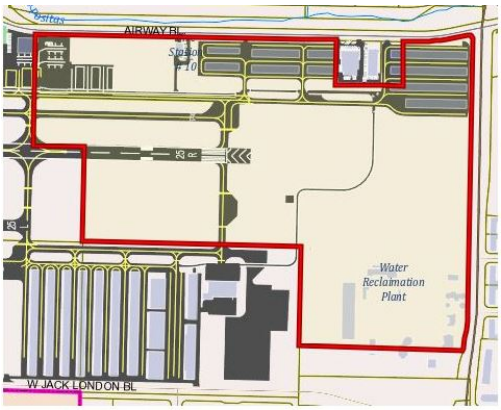
Wastewater
Project #202128
WRP UV Treatment System Replacement
Location: 101 W. Jack London Blvd

FY 2023-28 Capital Improvement Plan

Project Description
The project consists of replacing the existing ultraviolet (UV) disinfection system with an improved automatic cleaning system with the capability to control the target delivered UV dosage based on flow and transmittance variation. This project is identified in the 2012 Water Reclamation Plant Master Plan.

Project Justification
The existing UV system requires cleaning due to biological growth build up on the bulbs. The system is also aging and the availability of replacement parts for the control system is limited. A new system is anticipated to improve the reliability of operation.





Project Funding
All infrastructure improvements will be sized for future buildout flows. Therefore, funding will be split between Sewer Replacement (Fund 239) and Sewer Connection Fees (Fund 241) based on the ratio of existing wastewater flows (7.0 mgd) and projected new wastewater flows (2.4 mgd).

O&M Cost Assumptions
New equipment is primarily replacing existing equipment. Therefore, no new O&M costs are anticipated.

Funding Source and Budgeted Expenditures - Project #202128 - WRP UV Treatment System Replacement

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	$363,000	$1,841,000	$2,896,000	$0	$0	$0	$0
(241) SEWER CONNECTION FEES	$124,000	$631,000	$993,000	$0	$0	$0	$0
TOTAL	**$487,000**	**$2,472,000**	**$3,889,000**	**$0**	**$0**	**$0**	**$0**

Wastewater
Project #202129
WRP SCADA Server & Network Upgrade
Location: 101 W. Jack London Blvd

CITY OF LIVERMORE CALIFORNIA

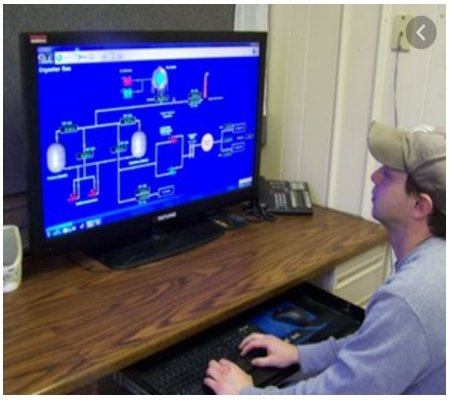
FY 2023-28 Capital Improvement Plan

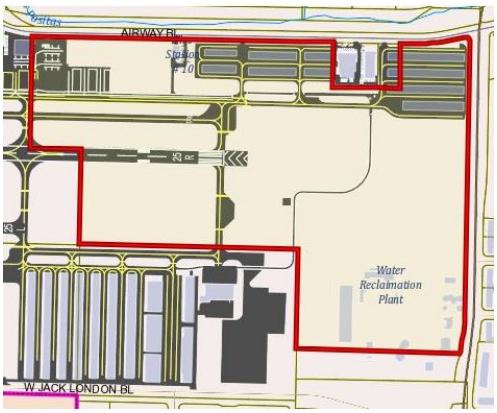
Project Description

The City uses a Supervisory Control and Data Acquisition (SCADA) system to monitor and control the Water Reclamation Plant (WRP) and associated lift stations. This project includes replacing the existing SCADA servers, upgrading the interface and alarm system software, replacing the existing fiber optic cabling, and upgrading the instrument and pump station networks.

Project Justification

The SCADA system consists of multiple hardware and software components designed to work together to collect process and maintenance data to support equipment operation in real-time. The SCADA system and the data it collects are critical to supporting operations and regulatory reporting functions. The City's SCADA Master Plan focuses on upgrade and replacement needs for all hardware and software components. Server and network upgrades are anticipated to address several issues and concerns that negatively impact the SCADA system's short-term reliability and long-term usefulness, including communication infrastructure that has reached the end of its useful life, technical obsolescence of hardware and software components, and system maintainability.





Project Funding

SCADA server and network improvements are for both existing and buildout conditions. Therefore, costs are split between Fund 239 (sewer replacement fee) and 241 (sewer connection fee) based on ratio of existing wastewater flow (7 mgd) to projected new wastewater flows (2.4 mgd).

O&M Cost Assumptions

New equipment is primarily replacing existing equipment. Therefore, no new O&M costs are anticipated.

Funding Source and Budgeted Expenditures - Project #202129 - WRP SCADA Server & Network Upgrade

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	$367,000	$344,000	$93,000	$0	$0	$0	$0
(241) SEWER CONNECTION FEES	$126,000	$118,000	$32,000	$0	$0	$0	$0
TOTAL	**$493,000**	**$462,000**	**$125,000**	**$0**	**$0**	**$0**	**$0**

Project Description
Annual sanitary sewer replacement and repair project. Projects involves replacing approximately 1,100 linear feet of existing sewer pipe, including approximately 1,000 feet via open trench construction primarily along S Street and 100 feet via tunneling under the railroad tracks north of Railroad Avenue to Ventura Avenue. Some of the sewer lines will be relocated. The project includes obtaining required right of way.

Project Justification
Conditions assessments conducted on these pipe segments identified these pipe segments as high risk portions of the sewer collection system. This project reduces the potential for sewer overflows by repairing deteriorated sanitary sewer lines that require on-going maintenance.



Project Funding
Replacement and repair of sewers is funded by Water Resources Replacement Funds (Fund 239).

O&M Cost Assumptions
Replacing sewer lines does not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202203 - Annual Sewer Replacement 2020 Phase 2

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	$0	$461,000	$3,583,000	$0	$0	$0	$0
TOTAL	**$0**	**$461,000**	**$3,583,000**	**$0**	**$0**	**$0**	**$0**

Wastewater
Project #202217
WRP Primary & Secondary Treatment
Improvements Phase II
Location: 101 W. Jack London Blvd.

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
This project encompasses the second phase of rehabilitation and process improvements to the primary and secondary treatment facilities at the Water Reclamation Plant (WRP) which have been identified in the 2012 WRP Master Plan and the 2016 WRP Asset Management Plan. Major improvements include primary sludge piping modifications; primary sludge pump room exhaust fan and drain replacements; ferric chloride facility rehabilitation including new tanks, piping, supports; primary odor control tower replacement; secondary clarifier tank No. 1 and 3 piping, gate and concrete improvements; secondary diversion box replacement; RAS/WAS pumping facility concrete rehabilitation; mixed liquor distribution box concrete repair and gate replacements; and equalization basin pump and piping upgrades.

Project Justification
Equipment additions and rehabilitations will increase the efficiency and reliability of plant operations. Structural rehabilitation will extend the useful life of the related structures. Ventilation and odor control improvements will reduce odors at the plant and reduce future corrosion. Improvements to the secondary clarifiers will improve the reliability of the system and extend its overall life. Improvements to the emergency holding basin return pumps will provide required capacity to return stored wet weather flow back to the plant for treatment during future storm events.



Project Funding
All infrastructure improvements will be sized for future buildout flows. Therefore, funding will be split between Sewer Replacement (Fund 239) and Sewer Connection Fees (Fund 241) based on the ratio of existing wastewater flows (7.0 mgd) and projected new wastewater flows (2.4 mgd).

O&M Cost Assumptions
Annual O&M costs associated with new equipment are estimated at $22,000/year beginning in FY 28-29.

Funding Source and Budgeted Expenditures - Project #202217 - WRP Primary & Secondary Treatment Improvements Phase II

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	$0	$0	$748,000	$748,000	$4,535,000	$4,535,000	$2,268,000
(241) SEWER CONNECTION FEES	$0	$0	$257,000	$257,000	$1,555,000	$1,555,000	$777,000
TOTAL	**$0**	**$0**	**$1,005,000**	**$1,005,000**	**$6,090,000**	**$6,090,000**	**$3,045,000**

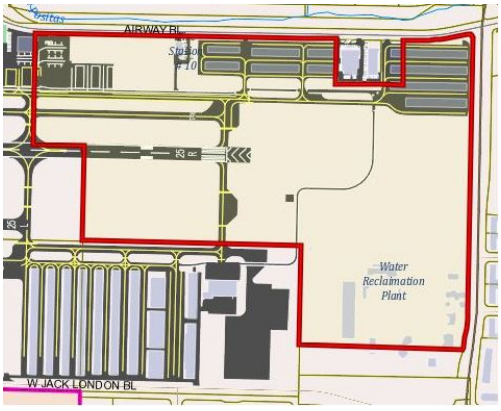
Wastewater
Project #202218
WRP SCADA PLC Controls Upgrade
Location: 101 W. Jack London Blvd

FY 2023-28 Capital Improvement Plan

Project Description
The City uses a Supervisory Control and Data Acquisition (SCADA) system to monitor and control the Water Reclamation Plant (WRP) and associated lift stations. This project includes upgrading seven WRP programmable logic controllers (PLCs) and replacing five WRP PLCs..

Project Justification
The SCADA system consists of multiple hardware and software components designed to work together to collect process and maintenance data to support equipment operation in real-time. The SCADA system and the data it collects are critical to supporting operations and regulatory reporting functions. The City's SCADA Master Plan (currently under development) focuses on upgrade and replacement needs for all hardware and software components. WRP PLC upgrades and replacements are anticipated to address several issues and concerns that negatively impact the SCADA system's short-term reliability and long-term usefulness, including communication infrastructure that has reached the end of its useful life, technical obsolescence of hardware and software components, and system maintainability.





Project Funding
SCADA WRP PLC improvements are for both existing and buildout conditions. Therefore, costs are split between Fund 239 (sewer replacement fee) and 241 (sewer connection fee) based on ratio of existing wastewater flow (7 mgd) to projected new wastewater flows (2.4 mgd).

O&M Cost Assumptions
New equipment is primarily replacing existing equipment. Therefore, no new O&M costs are anticipated.

Funding Source and Budgeted Expenditures - Project #202218 - WRP SCADA PLC Controls Upgrade

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	$0	$0	$200,000	$352,000	$399,000	$366,000	$0
(241) SEWER CONNECTION FEES	$0	$0	$69,000	$121,000	$137,000	$125,000	$0
TOTAL	**$0**	**$0**	**$269,000**	**$473,000**	**$536,000**	**$491,000**	**$0**

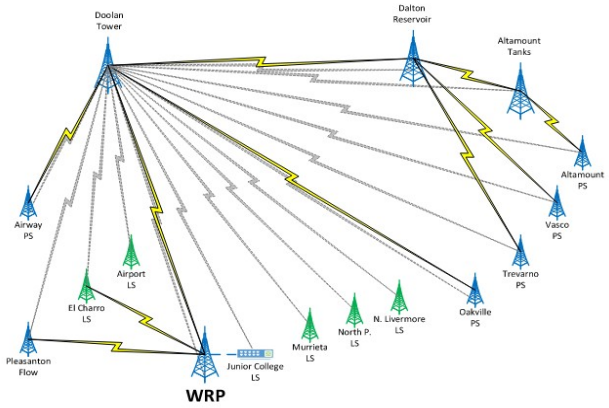
Wastewater
Project #202312
WRP SCADA Remote Site Upgrade
Location: 101 W. Jack London Blvd.

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
The City uses a Supervisory Control and Data Acquisition (SCADA) system to monitor and control the Water Reclamation Plant (WRP) and associated lift stations. This project includes upgrading six lift station programmable logic controllers (PLCs) and replacing nine lift station PLCs.

Project Justification
The SCADA system consists of multiple hardware and software components designed to work together to collect process and maintenance data to support equipment operation in real-time. The SCADA system and the data it collects are critical to supporting operations and regulatory reporting functions. The City's SCADA Master Plan (currently under development) focuses on upgrade and replacement needs for all hardware and software components. Lift station PLC upgrades and replacements are anticipated to address several issues and concerns that negatively impact the SCADA system's short-term reliability and long-term usefulness, including communication infrastructure that has reached the end of its useful life, technical obsolescence of hardware and software components, and system maintainability.



Project Funding
SCADA lift station PLC improvements are for both existing and buildout conditions. Therefore, costs are split between Sewer Replacement Fee (Fund 239) and Sewer Connection Fees (Fund 241) based on ratio of existing wastewater flow (7 mgd) to projected new wastewater flows (2.4 mgd).

O&M Cost Assumptions
New equipment is primarily replacing existing equipment. Therefore, no new O&M costs are anticipated.

Funding Source and Budgeted Expenditures - Project #202312 - WRP SCADA Remote Site Upgrade

	2022 - 23 Budget	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget	2028 - 29 Budget
(239) SEWER REPLACEMENT	$0	$0	$0	$0	$0	$31,000	$803,000
(241) SEWER CONNECTION FEES	$0	$0	$0	$0	$0	$11,000	$275,000
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$42,000**	**$1,078,000**

Wastewater
Project #202313
South Livermore Sewer Expansion

CITY OF LIVERMORE CALIFORNIA

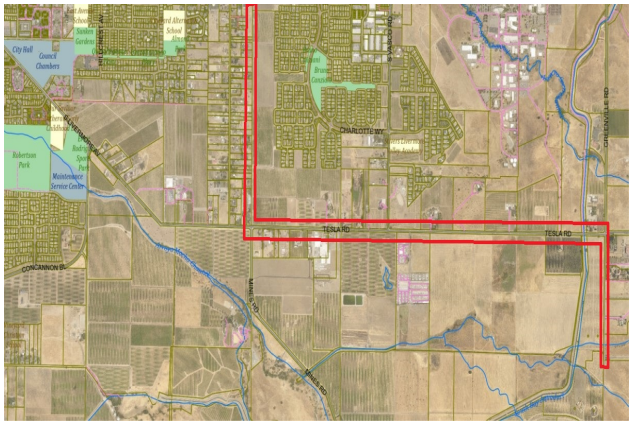
FY 2023-28 Capital Improvement Plan

Project Description

In accordance with Measure P, the project extends City sewer service beyond the Urban Growth Boundary to a limited portion of the South Livermore Valley. The sewer expansion involves connecting to the existing 12-inch sewer in East Ave at Buena Vista, extending south along Buena Vista, then east along Tesla to Greenville, and then south along Greenville to Poppy Ridge.

Project Justification

Expansion of the City sewer system will help protect water quality, support agriculture, and enable limited compatible commercial uses. The proposed initiative would allow sewage treatment and disposal services for parcels outside of the South Livermore Urban Growth Boundary if the property is located within the South Livermore Valley Area Plan adopted February 1993. The sewage treatment and disposal services would be provided only to uses authorized by and consistent with the provisions of the South Livermore Valley Area Plan.



Project Funding

The project is anticipated to be grant funded (Fund 624), with significant Alameda County contributions.

O&M Cost Assumptions

Operation, maintenance, and replacement reserves are estimated at $120,000 per year. Approximately 19,000 LF at $6.40/LF per year.

Funding Source and Budgeted Expenditures - Project #202313 - South Livermore Sewer Expansion

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(624) LOCAL & OTHER GRANTS	$0	$1,000,000	$14,000,000	$0	$0	$0	$0
TOTAL	**$0**	**$1,000,000**	**$14,000,000**	**$0**	**$0**	**$0**	**$0**

Wastewater
Project #202315
WRP Digester Heating Loop Replacement
Location: 101 W. Jack London Road

FY 2023-28 Capital Improvement Plan

Project Description
This project will improve the hot water loop system which heats the anaerobic digesters at the Water Reclamation Plant. This project includes replacement of two biogas boilers, hot water piping, and other improvements.

Project Justification
The current biogas boilers are near the end of their expected useful life. The heat loop currently services the HVAC systems in the Administration and Maintenance buildings, but as those buildings are renovated, they will no longer require the use of this hot water loop. The loop can therefore be reduced significantly in size at the same time the boilers are replaced. This system in its entirety is critical in ensuring the anaerobic digesters function properly.



Project Funding
Wastewater Asset Replacement (Fund 239)

O&M Cost Assumptions
No net new O&M costs are anticipated.

Funding Source and Budgeted Expenditures - Project #202315 - WRP Digester Heating Loop Replacement

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	$0	$150,000	$1,850,000	$0	$0	$0	$0
TOTAL	**$0**	**$150,000**	**$1,850,000**	**$0**	**$0**	**$0**	**$0**

Wastewater
Project #202322
WRP Occupied Building Repairs - Administration
Location: 101 W. Jack London Blvd.

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
This project is phase 2 of a campus-wide program of repairs/upgrades to occupied buildings at the Water Reclamation Plant (WRP). Occupied buildings include administration building, maintenance building, tertiary building, RO building, water building, and laboratory. This project (phase 2) involves improvements to the administration building. Improvements are anticipated to include HVAC and roofing repairs, installing a centralized energy management system, building remodeling/expansion, accessibility improvements, and COVID hardening measures.

Project Justification
The HVAC systems in this building is at the end of its service life, is not energy efficient, and does not provide sufficient heating and cooling. Long term remodeling of this building is anticipated to improve safety, increase accessibility, and provide better function for current use.



Project Funding
Wastewater Asset Replacement (Fund 239).

O&M Cost Assumptions
There will be no increase in O&M for these maintenance activities.

Funding Source and Budgeted Expenditures - Project #202322 - WRP Occupied Building Repairs - Administration

	2022 - 23 Budget	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget	2028 - 29 Budget
(239) SEWER REPLACEMENT	$0	$1,696,000	$2,464,000	$0	$0	$0	$0
TOTAL	**$0**	**$1,696,000**	**$2,464,000**	**$0**	**$0**	**$0**	**$0**

Wastewater
Project #202420
WRP Occupied Building Repairs - Maintenance
Location: 101 W. Jack London Blvd.

FY 2023-28 Capital Improvement Plan

Project Description
This project is phase 3 of a campus-wide program of repairs/upgrades to occupied buildings at the Water Reclamation Plant (WRP). Occupied buildings include administration building, maintenance building, tertiary building, RO building, water building, and laboratory. This project (phase 3) involves improvements to the maintenance building. Improvements are anticipated to include HVAC and roofing repairs, installing a centralized energy management system, building remodeling/expansion, accessibility improvements, and COVID hardening measures.

Project Justification
The HVAC systems in this building is at the end of its service life, is not energy efficient, and does not provide sufficient heating and cooling. Long term remodeling of this building is anticipated to improve safety, increase accessibility, and provide better function for current use.



Project Funding
Fund 239 - Wastewater Asset Replacement.

O&M Cost Assumptions
These improvements will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202420 - WRP Occupied Building Repairs - Maintenance

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	$0	$0	$106,000	$869,000	$1,648,000	$0	$0
TOTAL	**$0**	**$0**	**$106,000**	**$869,000**	**$1,648,000**	**$0**	**$0**

Wastewater
Project #202503
Annual Sewer Improvements 2025

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
Sanitary sewer replacement and repair projects at various locations throughout the City. This project funds work in Old Anza Road between Breeze Way and Lakeside Circle, in Anza Way between Aberdeen Avenue and Holmes Street, and in Holmes Street between Anza Way and Mocho Street.

Project Justification
This project reduces the potential for sewer overflows by repairing deteriorated sanitary sewer lines that require on-going maintenance. Sewer segments were selected based on recommendations of the Sewer Master Plan and condition assessments performed as part of the City's Asset Management Plan.



Project Funding
Replacement and repair of sewers is funded by Water Resources Replacement Funds (Fund 239).

O&M Cost Assumptions
Replacing sewer lines does not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202503 - Annual Sewer Improvements 2025

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	$0	$0	$0	$343,000	$1,356,000	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$343,000**	**$1,356,000**	**$0**	**$0**

Wastewater
Project #202512
Airport Lift Station Improvements

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description

Based on the Sewer Lift Stations Assessment Study in FY 2019-20 the City will improve the existing lift station to meet the operational requirements for efficiencies and capacities, and reduce maintenance costs. Improvements will include increasing the pumping capacity, upsizing the force main in West Jack London Blvd, lining the wet well and manhole, installing an emergency generator, replacing PLCs, electrical repairs, and structural repairs. The lift station will comply with the codes for mechanical, electrical, structural, control, instrumentation, and reliability.

Project Justification

The improved lift station will minimize the risk of regulatory violations such as sanitary sewer overflows. The improvements will bring the system up to the current code requirements, improve operational controls and reliability, and reduce maintenance costs.



Project Funding

All infrastructure improvements will be sized for future buildout flows. Therefore, funding will be split between Sewer Replacement (Fund 239) and Sewer Connection Fees (Fund 241). The Fund 241 cost is based on the additional pumping capacity required for future flow divided by the total pumping capacity required by existing and future flow.

O&M Cost Assumptions

These improvements will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202512 - Airport Lift Station Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	$0	$0	$0	$155,000	$1,160,000	$0	$0
(241) SEWER CONNECTION FEES	$0	$0	$0	$45,000	$340,000	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$200,000**	**$1,500,000**	**$0**	**$0**

Wastewater
Project #202612
WRP Occupied Building Repairs - Tertiary
Location: 101 W. Jack London Blvd.

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Project Description
This project is phase 4 of a campus-wide program of repairs/upgrades to occupied buildings at the Water Reclamation Plant (WRP). Occupied buildings include administration building, maintenance building, tertiary building, RO building, water building, and laboratory. This project (phase 4) involves improvements to the tertiary building. Improvements are anticipated to include HVAC and roofing repairs, installing a centralized energy management system, building remodeling/expansion, accessibility improvements, and COVID hardening measures.

Project Justification
The HVAC systems in this building is at the end of its service life, is not energy efficient, and does not provide sufficient heating and cooling. Long term remodeling of this building is anticipated to improve safety, increase accessibility, and provide better function for current use.



Project Funding
Wastewater Asset Replacement (Fund 239).

O&M Cost Assumptions
These improvements will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202612 - WRP Occupied Building Repairs - Tertiary

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	$0	$0	$0	$0	$33,000	$2,421,000	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$33,000**	**$2,421,000**	**$0**



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Water – Introductory Comments

The City of Livermore is the water retailer in the northwest, northeast, and east portions of the City. The central and southern parts of the City are served by a private water purveyor, the California Water Service Company and the Lawrence National Laboratory obtains water from the Hetch Hetchy Water System. The City produces and distributes recycled water to the northwest section of the City and to eastern Pleasanton including East Bay Regional Parks Shadow Cliffs and along Stanley Boulevard for roadway landscaping and along West Jack London Boulevard for eastern Pleasanton.

Zone 7 Water Agency supplies water to the City of Livermore water system through metered turnout facilities. The City system contains pump stations that lifts the water into City reservoirs. Water is conveyed to customers through the water pipeline system. Water projects include replacing, upsizing, and extending water lines; pump station modifications, tank construction and rehabilitation, and modifications to the computerized network that monitors the system. The program also provides credits to private development for oversizing water pipelines for anticipated future demand.

Projects are funded using Water User fees and Water Connection fees charged on new development. Water storage facilities and transmission system improvements that are needed to serve new development are financed through the Water Connection fee. Major maintenance and repairs to the City's pump stations, water tanks, and distribution system are funded by operating revenues of the Water Enterprise Fund. Cost allocation between new development and existing users for projects is specified in the City's current Water Connection Fee Study.

Projects listed comply with the goals and policies of the City's General Plan, and Downtown Specific Plan. These projects also are consistent with the City's current Water Master Plan, Water Connection Fee Study, Water User Fee Study, Urban Water Management Plan, Recycled Water Master Plan, Water and Recycled Water Asset Management Plan, and applicable state and federal standards.



Water

Summary of Water Projects:

Project Name	Prior Years	FY 2022-23
202130 - Airway Lift Station Improvements	$ 150,930.66	$ 242,000.00
202314 - Springtown Water Service Replacements	$ -	$ -
202412 - Altamont Tank Recoating	$ -	$ -
202513 - Trevarno Pump Station Demolition And Site Improvements	$ -	$ -
Total Water Projects Funding:	**$ 150,930.66**	**$ 242,000.00**

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
$ 1,694,000.00	$ 2,433,000.00	$ -	$ -	$ -	$ -	$ 4,519,930.66
$ 100,000.00	$ 1,300,000.00	$ -	$ -	$ -	$ -	$ 1,400,000.00
$ -	$ 150,000.00	$ 800,000.00	$ -	$ -	$ -	$ 950,000.00
$ -	$ -	$ -	$ 200,000.00	$ 1,500,000.00	$ -	$ 1,700,000.00
$ 1,794,000.00	**$ 3,883,000.00**	**$ 800,000.00**	**$ 200,000.00**	**$ 1,500,000.00**	**$ -**	**$ 8,569,930.66**

Water
Project #202130
Airway Pump Station Improvements

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

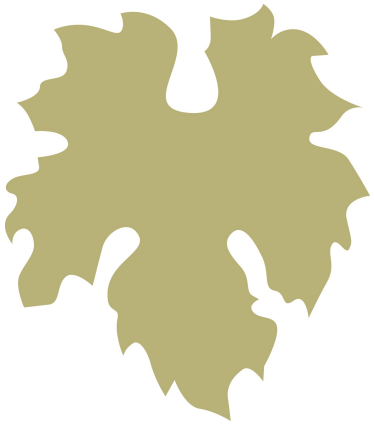
Project Description

The City's Airway Lift Station is a booster pump station that boosts potable water received from Zone 7 Water Agency's distribution system to the Doolan Tank water storage reservoir that serves the City's Zone 1 Water System. The City will improve the existing pump station to meet the operational requirements for efficiencies and capacities and reduce maintenance costs. The improvements are anticipated to include replacement of pumps, emergency generator, and electrical components. The station improvements will comply with the codes for mechanical, electrical, structural, control, instrumentation, and reliability.

Project Justification

Over recent years, the pressure in the Zone 7 distribution system has dropped, significantly impacting pump station performance. It is also anticipated that the Zone 7 distribution system pressure will decrease further with projected service area demand, requiring not only near-term changes to the pump station to address current performance issues, but also upgrades that consider projected long-term conditions in the system. The improved water pump station will supply the distribution system with water at adequate flows and pressures. The improvements will bring the system up to current code requirements, improve operational controls and reliability, and reduce maintenance costs.





Project Funding

Water System Replacement Fees (Fund 259) will fund this work.

O&M Cost Assumptions

These improvements will not increase O&M costs.

Funding Source and Budgeted Expenditures - Project #202130 - Airway Pump Station Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(259) WATER REPLACEMENT	$242,000	$1,694,000	$2,433,000	$0	$0	$0	$0
TOTAL	**$242,000**	**$1,694,000**	**$2,433,000**	**$0**	**$0**	**$0**	**$0**

Project Description
This project will replace approximately 70 polybutylene potable water service lines.

Project Justification
Polybutylene water services lines installed in the 1980s in certain areas have experienced a significantly higher failure rate than surrounding areas with similar characteristics. To minimize water loss, reduce emergency replacements, and minimize overall cost, the Water Resources Division proposed to proactively replace about 70 service lines in the Springtown neighborhood.



Project Funding
Water Enterprise (Fund 259).

O&M Cost Assumptions
O&M costs will not increase.

Funding Source and Budgeted Expenditures - Project #202314 - Springtown Water Service Replacements

	2022 - 23 Budget	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget	2028 - 29 Budget
(259) WATER REPLACEMENT	$0	$100,000	$1,300,000	$0	$0	$0	$0
TOTAL	**$0**	**$100,000**	**$1,300,000**	**$0**	**$0**	**$0**	**$0**

Project Description
Altamont Tank is a 5 million gallon potable water steel storage tank constructed in 2003. The interior of the tank will be recoated and gaskets/rubber boots will be replaced.

Project Justification
The tank was inspected and cleaned in December 2022. The interior roof coating is deteriorating, exposing bare steel, which is beginning to corrode. Gaskets and rubber boots are deteriorating and losing elasticity. Recoating and replacing gaskets and rubber boots will help ensure the integrity of the water storage tank and help maintain critical water supplies.





Project Funding
Water Enterprise (Fund 259).

O&M Cost Assumptions
O&M costs will not increase.

Funding Source and Budgeted Expenditures - Project #202412 - Altamont Tank Recoating

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(259) WATER REPLACEMENT	$0	$0	$150,000	$800,000	$0	$0	$0
TOTAL	**$0**	**$0**	**$150,000**	**$800,000**	**$0**	**$0**	**$0**

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

Water
Project #202513
Trevarno Pump Station Demolition & Site Improvements
Location: 680 Terminal Circle

Project Description
This project involves demolishing the existing pump station, stabilizing the site conditions, and installing permanent dedicated emergency connection point for temporary booster pumping to the existing potable water distribution system.

Project Justification
The existing water supply from Zone 7 provides adequate pressure for delivery of potable water via the City's distribution system. Accordingly, the pump station has not been used for many years. The Water Resources Department seeks to remove the pump station from its asset inventory and convert the space to a temporary connection point for booster pumping as a contingency measure for future emergency conditions.



Project Funding
Water Enterprise (Fund 259).

O&M Cost Assumptions
There will be no increase in O&M.

Funding Source and Budgeted Expenditures - Project #202513 - Trevarno Pump Station Demolition & Site Improvements

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(259) WATER REPLACEMENT	$0	$0	$0	$0	$200,000	$1,500,000	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$1,500,000**	**$0**


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Revenues



Project Funding Sources By Fund (Continued)

Funds	Project Name		FY 2022-23
001	200439 - Livermore Civic Center Meeting Hall	$	85,000
001	200512 - Downtown Landscape Rehabilitation	$	-
001	200654 - Decorative Wall Replacement - Citywide	$	60,000
001	200720 - El Charro Specific Plan Infrastructure	$	79,112
001	201416 - Hagemann Farm Site Assessment and Renovation	$	-
001	201715 - I Street Garage	$	325,000
001	201813 - Citywide Street Tree Irrigation	$	-
001	201958 - Real Time Awareness Center	$	525,000
001	202014 - Stanley Blvd. Median Improvements	$	-
001	202120 - Downtown Surface Parking	$	80,000
001	202212 - Fleet Shop Expansion	$	-
001	202214 - Police Storage Facility	$	-
001	202215 - Fire Station 6 Remodel	$	-
001	202316 - Police Building Renovations	$	-
001	202320 - City Fleet Electrification Phase 1	$	-
001	202324 - Elaine Ave Median Landscaping	$	-
001	202327 - Private Sidewalk Repair Revolving Fund	$	-
001	202418 - Civic Center Library Teen Space Improvement	$	-
001	202514 - City Fleet Electrification Phase 2	$	-
	TOTAL GENERAL FUND	**$**	**1,154,112**
210	201314 - Slurry Seal Northside Aprons and Taxilanes	$	19,000
210	201425 - Airport Pavement Maintenance	$	30,000
210	201718 - Airport Airfield Markings Maintenance	$	30,000
210	201849 - FBO Building Flood Proofing	$	60,000
210	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	$	-
210	202017 - Airport Geometry Study Improvements	$	239,283
	TOTAL AIRPORT	**$**	**378,283**
212	202017 - Airport Geometry Study Improvements	$	1,760,717
	TOTAL AIRPORT GRANT	**$**	**1,760,717**
220	201726 - 2018-19 Permanent Storm Damage Repairs	$	30,000
220	201941 - Altamont Creek Mitigation	$	-
220	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	$	-
220	202132 - Golf Course Damage Repairs	$	30,000
220	202423 - 2024 Stream Maintenance by Contractors	$	-
220	202424 - Storm Drains for Ponding Areas	$	-
220	202425 - 2024 Storm Drain Trash Capture	$	-
220	202523 - 2025 Stream Maintenance by Contractors	$	-
220	202625 - 2026 Storm Drain Trash Capture	$	-
220	202711 - Storm Drain Master Plan Projects	$	-
220	S202300A - Storm Damage CAT A - Debris Removal	$	-
220	S202300P - Storm Damage Permanent Reparir C-G	$	-
220	S202300Z - 2023 Storm Damage CAT Z - General, Admin, Meetings, etc	$	-
	TOTAL STORMWATER	**$**	**60,000**
221	202112 - Storm Drain Trash Capture Devices	$	-
221	202413 - Arroyo Mocho at Holmes Street Bridge	$	-
221	202414 - Arroyo Las Positas at Heather Lane Bridge	$	100,000
221	202425 - 2024 Storm Drain Trash Capture	$	-
221	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	$	-
221	202625 - 2026 Storm Drain Trash Capture	$	-
	TOTAL STORM DRAIN	**$**	**100,000**

Revenues

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 290,000	$ -	$ -	$ -	$ -
$ -	$ -	$ 700,000	$ 700,000	$ -	$ -
$ 645,000	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 100,000	$ -	$ 2,500,000
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 500,000	$ 100,000	$ 3,700,000
$ 115,000	$ -	$ -	$ -	$ -	$ -
$ -	$ 50,000	$ 150,000	$ -	$ -	$ -
$ 90,000	$ 36,000	$ 36,000	$ 36,000	$ 36,000	$ 36,000
$ 100,000	$ 400,000	$ 2,500,000	$ -	$ -	$ -
$ -	$ -	$ -	$ 100,000	$ 400,000	$ 9,000,000
$ 200,000	$ 5,000,000	$ 6,300,000	$ -	$ -	$ -
$ 200,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -
$ 100,000	$ -	$ -	$ -	$ -	$ -
$ 20,000	$ 180,000	$ -	$ -	$ -	$ -
$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ -
$ -	$ 150,000	$ 1,000,000	$ -	$ -	$ -
$ -	$ -	$ 75,000	$ 1,000,000	$ -	$ -
$ 1,870,000	**$ 7,506,000**	**$ 12,161,000**	**$ 2,836,000**	**$ 936,000**	**$ 15,236,000**
$ 500,000	$ 500,000	$ 500,000	$ -	$ -	$ -
$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 480,000
$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 390,000
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 180,000	$ -	$ -	$ -
$ 50,000	$ 400,000	$ 800,000	$ -	$ -	$ -
$ 610,000	**$ 960,000**	**$ 1,540,000**	**$ 60,000**	**$ 60,000**	**$ 870,000**
$ 450,000	$ 3,600,000	$ 7,200,000	$ -	$ -	$ -
$ 450,000	**$ 3,600,000**	**$ 7,200,000**	**$ -**	**$ -**	**$ -**
$ 20,000	$ 40,000	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 300,000	$ -	$ -
$ -	$ -	$ 440,000	$ -	$ -	$ -
$ 20,000	$ 20,000	$ 45,000	$ -	$ -	$ -
$ -	$ 400,000	$ -	$ -	$ -	$ -
$ -	$ -	$ 100,000	$ 600,000	$ -	$ -
$ 1,500,000	$ 4,500,000	$ -	$ -	$ -	$ -
$ -	$ -	$ 400,000	$ 400,000	$ 400,000	$ 400,000
$ -	$ -	$ 750,000	$ 1,125,000	$ -	$ -
$ -	$ -	$ -	$ -	$ 200,000	$ 11,000,000
$ 125,000	$ 95,000	$ 25,000	$ -	$ -	$ -
$ 95,000	$ 100,000	$ 100,000	$ -	$ -	$ -
$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ -
$ 1,765,000	**$ 5,160,000**	**$ 1,865,000**	**$ 2,425,000**	**$ 600,000**	**$ 11,400,000**
$ 100,000	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 150,000	$ 1,000,000
$ -	$ 100,000	$ 100,000	$ 500,000	$ 300,000	$ -
$ 500,000	$ 1,500,000	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 100,000	$ 1,000,000
$ -	$ -	$ 250,000	$ 375,000	$ -	$ -
$ 600,000	**$ 1,600,000**	**$ 350,000**	**$ 875,000**	**$ 550,000**	**$ 2,000,000**

Project Funding Sources By Fund (Continued)

Funds	Project Name		FY 2022-23
222	201726 - 2018-19 Permanent Storm Damage Repairs	$	60,000
222	201727 - Collier Canyon Culvert, Drainage, and Road Improvements	$	164,000
222	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	$	160,000
222	202132 - Golf Course Damage Repairs	$	40,000
222	S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Meas	$	-
222	S202300P - Storm Damage Permanent Reparir C-G	$	-
222	S202300Z - 2023 Storm Damage CAT Z - General, Admin, Meetings, etc	$	-
	TOTAL FEMA STORM REIMBURSEMENT	**$**	**424,000**
239	201414 - Springtown Trunkline Replacement	$	12,000
239	201519 - WRP Occupied Building Repairs	$	410,000
239	201522 - WRP Emergency Generator	$	48,000
239	201931 - WRP Primary and Secondary Treatment Improvements Phase 1	$	5,276,000
239	202003 - Annual Sewer Replacement 2020	$	340,000
239	202116 - Railroad Ave Street Improvements	$	-
239	202128 - WRP UV Treatment System Replacement	$	363,000
239	202129 - WRP SCADA Server & Network Upgrade	$	367,000
239	202203 - Annual Sewer Replacement 2020 Phase 2	$	-
239	202217 - WRP Primary & Secondary Trtmnt Imprvmnts Phase II	$	-
239	202218 - WRP SCADA PLC Controls Upgrade	$	-
239	202312 - WRP SCADA Remote Site Upgrade	$	-
239	202315 - WRP Digester Heating Loop Replacement	$	-
239	202322 - WRP Occupied Building Repairs - Administration	$	-
239	202420 - WRP Occupied Building Repairs - Maintenance	$	-
239	202503 - Annual Sewer Replacement 2025	$	-
239	202512 - Airport Lift Station Improvements	$	-
239	202612 - WRP Occupied Building Repairs - Tertiary	$	-
	TOTAL WATER RESOURCES REPLACEMENT	**$**	**6,816,000**
241	201522 - WRP Emergency Generator	$	16,000
241	201931 - WRP Primary and Secondary Treatment Improvements Phase 1	$	1,759,000
241	201960 - Trevarno Rd. Sewer and Water Improvements	$	250,000
241	202003 - Annual Sewer Replacement 2020	$	113,000
241	202128 - WRP UV Treatment System Replacement	$	124,000
241	202129 - WRP SCADA Server & Network Upgrade	$	126,000
241	202217 - WRP Primary & Secondary Trtmnt Imprvmnts Phase II	$	-
241	202218 - WRP SCADA PLC Controls Upgrade	$	-
241	202312 - WRP SCADA Remote Site Upgrade	$	-
241	202512 - Airport Lift Station Improvements	$	-
	TOTAL SEWER CONNECTION FEES	**$**	**2,388,000**
251	201960 - Trevarno Rd. Sewer and Water Improvements	$	250,000
	TOTAL WATER CONNECTION FEES	**$**	**250,000**
259	202130 - Airway Pump Station Improvements	$	242,000
259	202314 - Springtown Water Service Replacements	$	-
259	202412 - Altamont Tank Recoating	$	-
259	202513 - Trevarno Pump Station Demolition and Site Improvements	$	-
	TOTAL WATER REPLACEMENT	**$**	**242,000**
302	200245 - Arroyo Las Positas Trail - Walmart	$	-
	TOTAL DEVELOPERS DEPOSIT	**$**	**-**

Revenues

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
$ 240,000	$ 430,000	$ -	$ -	$ -	$ -
$ 750,000	$ 750,000	$ -	$ -	$ -	$ 120,000
$ 20,000	$ 369,000	$ 500,000	$ -	$ -	$ -
$ 100,000	$ 165,000	$ 295,000	$ -	$ -	$ -
$ 75,000	$ -	$ -	$ -	$ -	$ -
$ 1,125,000	$ 1,650,000	$ 1,350,000	$ -	$ -	$ -
$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ -
$ 2,315,000	**$ 3,369,000**	**$ 2,150,000**	**$ -**	**$ -**	**$ 120,000**
$ 20,000	$ 850,000	$ 1,700,000	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 9,802,000	$ 6,846,000	$ -	$ -	$ -	$ -
$ 1,677,000	$ 1,182,000	$ -	$ -	$ -	$ -
$ 120,000	$ -	$ -	$ -	$ -	$ -
$ 1,841,000	$ 2,896,000	$ -	$ -	$ -	$ -
$ 344,000	$ 93,000	$ -	$ -	$ -	$ -
$ 461,000	$ 3,583,000	$ -	$ -	$ -	$ -
$ -	$ 748,000	$ 748,000	$ 4,535,000	$ 4,535,000	$ 2,268,000
$ -	$ 200,000	$ 352,000	$ 399,000	$ 366,000	$ -
$ -	$ -	$ -	$ -	$ 31,000	$ 803,000
$ 150,000	$ 1,850,000	$ -	$ -	$ -	$ -
$ 1,696,000	$ 2,464,000	$ -	$ -	$ -	$ -
$ -	$ 106,000	$ 869,000	$ 1,648,000	$ -	$ -
$ -	$ -	$ 343,000	$ 1,356,000	$ -	$ -
$ -	$ -	$ 155,000	$ 1,160,000	$ -	$ -
$ -	$ -	$ -	$ 33,000	$ 2,421,000	$ -
$ 16,111,000	**$ 20,818,000**	**$ 4,167,000**	**$ 9,131,000**	**$ 7,353,000**	**$ 3,071,000**
$ -	$ -	$ -	$ -	$ -	$ -
$ 3,267,000	$ 2,282,000	$ -	$ -	$ -	$ -
$ 550,000	$ -	$ -	$ -	$ -	$ -
$ 559,000	$ 394,000	$ -	$ -	$ -	$ -
$ 631,000	$ 993,000	$ -	$ -	$ -	$ -
$ 118,000	$ 32,000	$ -	$ -	$ -	$ -
$ -	$ 257,000	$ 257,000	$ 1,555,000	$ 1,555,000	$ 777,000
$ -	$ 69,000	$ 121,000	$ 137,000	$ 125,000	$ -
$ -	$ -	$ -	$ -	$ 11,000	$ 275,000
$ -	$ -	$ 45,000	$ 340,000	$ -	$ -
$ 5,125,000	**$ 4,027,000**	**$ 423,000**	**$ 2,032,000**	**$ 1,691,000**	**$ 1,052,000**
$ 550,000	$ -	$ -	$ -	$ -	$ -
$ 550,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ 1,694,000	$ 2,433,000	$ -	$ -	$ -	$ -
$ 100,000	$ 1,300,000	$ -	$ -	$ -	$ -
$ -	$ 150,000	$ 800,000	$ -	$ -	$ -
$ -	$ -	$ -	$ 200,000	$ 1,500,000	$ -
$ 1,794,000	**$ 3,883,000**	**$ 800,000**	**$ 200,000**	**$ 1,500,000**	**$ -**
$ -	$ -	$ 150,000	$ 350,000	$ 100,000	$ -
$ -	**$ -**	**$ 150,000**	**$ 350,000**	**$ 100,000**	**$ -**

Project Funding Sources By Fund (Continued)

Funds	Project Name		FY 2022-23
306	199149 - Greenville Rd. / I-580 Interchange	$	-
306	199238 - Isabel Ave. / I-580 Interchange, Phase 1	$	-
306	199352 - Vasco Rd. / I-580 Interchange	$	-
306	199838 - Las Positas Rd. Widening Hlliker to First	$	169,000
306	200259 - North Canyons Pkwy. / Dublin Blvd. Connection	$	225,000
306	200720 - El Charro Specific Plan Infrastructure	$	-
306	200835 - Stanley / Murrieta Intersection Improvements	$	-
306	201028 - Foley Rd. Realignment	$	86,000
306	201837 - Vasco Rd. Widening	$	1,000,000
306	201937 - Intersection Improvements @ Jack London / Isabel	$	-
306	202326 - Tract 8613-Portola and Sedona Common Traffic Signal Improvements	$	-
306	202519 - Traffic Signals 2025-26	$	-
306	202614 - Traffic Signals 2026-27	$	-
306	202713 - Traffic Signals 2027-28	$	-
	TOTAL TRAFFIC IMPACT FEE (TIF)	**$**	**1,480,000**
320	202118 - Livermore Village Remediation	$	500,000
320	202119 - Livermore Village Joint Trench	$	200,000
320	586003 - Livermore Village Parking Garage Construction	$	5,000,000
	TOTAL 2022 COP CONSTRUCTION FUND	**$**	**5,700,000**
321	199238 - Isabel Ave. / I-580 Interchange, Phase 1	$	578,000
321	199352 - Vasco Rd. / I-580 Interchange	$	532,000
321	200259 - North Canyons Pkwy. / Dublin Blvd. Connection	$	-
	TOTAL TVTC 20% FEE	**$**	**1,110,000**
335	202120 - Downtown Surface Parking	$	50,000
	TOTAL PARKING IN LIEU FEE	**$**	**50,000**
337	200429 - Doolan Park Landscape Rehabilitation Project	$	-
337	200646 - Park Facilities Fee Reimbursements	$	500,000
337	201436 - Livermorium Plaza at Mills Square Park	$	160,000
337	201945 - Las Colinas Trail (T-6, Segment E1)	$	8,000
337	201955 - Arroyo Rd. Trail (T-13, Segment B)	$	-
337	202118 - Livermore Village Remediation	$	20,000
337	202119 - Livermore Village Joint Trench	$	50,000
337	202121 - Veteran's Park	$	20,000
337	202319 - Springtown Open Space Phase 1 Improvements	$	-
337	202611 - Springtown Open Space Phase 2 & 3 Improvements	$	-
337	583018 - Livermore Village Infrastructure	$	-
	TOTAL PARK FEE - AB 1600	**$**	**758,000**
340	200720 - El Charro Specific Plan Infrastructure	$	888
	TOTAL EL CHARRO INFRASTRUCTURE	**$**	**888**
344	201714 - Preston Avenue Pavement Reconstruction	$	-
344	202101 - Street Resurfacing 2021	$	950,000
344	202104 - Slurry Seal 2021	$	55,000
344	202204 - Slurry Seal 2024	$	3,333
344	202501 - Street Resurfacing 2025	$	-
344	202604 - 2026 Slurry Seal	$	-
344	202701 - Street Resurfacing 2027	$	-
344	202704 - 2027 Slurry Seal	$	-
	TOTAL SW&R IMPACT FEE	**$**	**1,008,333**
603	200028 - Police Facility Expansion	$	220,000
	TOTAL LPD - COPS AHEAD AB 3229	**$**	**220,000**
604	201028 - Foley Rd. Realignment	$	114,000
	TOTAL SO LIVERMORE VALLEY SPECIFIC PLAN	**$**	**114,000**

Revenues

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
$ -	$ -	$ 300,000	$ 1,500,000	$ 1,500,000	$ 81,500,000
$ 180,000	$ 180,000	$ -	$ -	$ -	$ -
$ 2,920,000	$ 1,861,000	$ 4,324,000	$ 26,500,000	$ 31,000,000	$ 27,250,000
$ -	$ -	$ -	$ -	$ -	$ 5,000,000
$ 100,300	$ 5,385,000	$ 10,040,000	$ 7,740,000	$ 1,200,000	$ -
$ 102,800	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 150,000	$ 850,000	$ -
$ 100,000	$ -	$ -	$ -	$ -	$ -
$ 2,500,000	$ 2,500,000	$ -	$ -	$ -	$ -
$ -	$ 50,000	$ 200,000	$ 1,050,000	$ -	$ -
$ 150,000	$ 700,000	$ -	$ -	$ -	$ -
$ -	$ -	$ 300,000	$ -	$ -	$ -
$ -	$ -	$ -	$ 300,000	$ -	$ -
$ -	$ -	$ -	$ -	$ 300,000	$ -
$ 6,053,100	**$ 10,676,000**	**$ 15,164,000**	**$ 37,240,000**	**$ 34,850,000**	**$ 113,750,000**
$ 620,000	$ 400,000	$ 400,000	$ -	$ -	$ -
$ 800,000	$ -	$ -	$ -	$ -	$ -
$ 23,400,000	$ 10,100,000	$ -	$ -	$ -	$ -
$ 24,820,000	**$ 10,500,000**	**$ 400,000**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 5,139,000	$ 3,426,000	$ -	$ -	$ -
$ 4,811,700	$ -	$ -	$ -	$ -	$ -
$ 4,811,700	**$ 5,139,000**	**$ 3,426,000**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ 240,000	$ -	$ -	$ -	$ -	$ -
$ 2,300,000	$ 2,100,000	$ 2,100,000	$ 2,500,000	$ 2,500,000	$ 37,500,000
$ -	$ -	$ -	$ -	$ -	$ -
$ 8,000	$ 400,000	$ 800,000	$ -	$ -	$ -
$ 36,000	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 185,000	$ 185,000	$ 5,000,000	$ -	$ -	$ -
$ 850,000	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 1,200,000	$ 7,000,000
$ -	$ -	$ -	$ -	$ 400,000	$ -
$ 3,619,000	**$ 2,685,000**	**$ 7,900,000**	**$ 2,500,000**	**$ 4,100,000**	**$ 44,500,000**
$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ 600,000	$ -	$ -	$ -
$ 4,039,000	$ -	$ -	$ -	$ -	$ -
$ 565,000	$ -	$ -	$ -	$ -	$ -
$ -	$ 100,000	$ 250,000	$ -	$ -	$ -
$ -	$ -	$ -	$ 500,000	$ -	$ -
$ -	$ -	$ -	$ -	$ 300,000	$ -
$ -	$ -	$ -	$ -	$ -	$ 500,000
$ -	$ -	$ -	$ -	$ 200,000	$ 1,300,000
$ 4,604,000	**$ 100,000**	**$ 850,000**	**$ 500,000**	**$ 500,000**	**$ 1,800,000**
$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ 166,100	$ -	$ -	$ -	$ -	$ -
$ 166,100	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Funding Sources By Fund (Continued)

Funds	Project Name		FY 2022-23
607	201955 - Arroyo Rd. Trail (T-13, Segment B)	$	536,000
607	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	$	-
607	S202300A - Storm Damage CAT A - Debris Removal	$	-
607	S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Meas	$	-
607	S202300P - Storm Damage Permanent Reparir C-G	$	-
	TOTAL STATE GRANT	**$**	**536,000**
608	202122 - Citywide Sculptures	$	70,000
608	202318 - Citywide Art Installation	$	-
	TOTAL PUBLIC ART FEE	**$**	**70,000**
611	202118 - Livermore Village Remediation	$	100,000
611	583018 - Livermore Village Infrastructure	$	-
	TOTAL LOW INCOME HOUSING FUND	**$**	**100,000**
615	S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Meas	$	-
615	S202300P - Storm Damage Permanent Reparir C-G	$	-
	TOTAL FEDERAL GRANT	**$**	**-**
619	201722 - Automated License Plate Readers	$	-
619	201958 - Real Time Awareness Center	$	150,000
	TOTAL LPD ASSET SEIZURE	**$**	**150,000**
624	201824 - Iron Horse Trail (Downtown)	$	-
624	202135 - Concannon at Robertson Pk Rd and Epson St Crssng Enhance. - ATP	$	-
624	202206 - Crosswalk Safety Improvements 2022	$	-
624	202313 - South Livermore Sewer Extension	$	-
	TOTAL LOCAL & OTHER GRANTS	**$**	**-**
625	201958 - Real Time Awareness Center	$	-
	TOTAL TREASURY ASSET SEIZURE	**$**	**-**
650	201721 - Bluebell Dr. Bridge Repair at Altamont Creek	$	20,000
650	201923 - Street Lighting 2023-25	$	-
650	201933 - Traffic Signal Modification 2019-2021	$	670,000
650	202001 - Street Resurfacing 2020	$	6,000
650	202104 - Slurry Seal 2021	$	255,000
650	202107 - ADA Access Ramps 2021	$	20,000
650	202119 - Livermore Village Joint Trench	$	50,000
650	202131 - Miscellaneous Traffic Signing/Striping 2021-2026	$	60,000
650	202204 - Slurry Seal 2024	$	3,333
650	202207 - ADA Access Ramps 2024	$	-
650	202219 - Bridge Rehabilitation	$	-
650	202225 - Flag Pole Plaza and Downtown Streetscape Improvements	$	-
650	202302 - Sidewalk Repair 2023	$	-
650	202325 - Murrieta Road Settlement	$	-
650	202402 - Sidewalk Repair 2024	$	-
650	202413 - Arroyo Mocho at Holmes Street Bridge	$	-
650	202414 - Arroyo Las Positas at Heather Lane Bridge	$	100,000
650	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	$	-
650	202501 - Street Resurfacing 2025	$	-
650	202502 - Sidewalk Repair 2025	$	-
650	202518 - Street Lighting 2025-26	$	-
650	202520 - Springtown Boulevard Median Improvements	$	-
650	202602 - Sidewalk Repair 2026	$	-
650	202604 - 2026 Slurry Seal	$	-
650	202613 - Street Lighting 2027-28	$	-
650	202615 - Miscellaneous Traffic Signing/Striping 2026-2031	$	-
650	202701 - Street Resurfacing 2027	$	-
650	202702 - Sidewalk Repair 2027	$	-
650	583018 - Livermore Village Infrastructure	$	5,000
	TOTAL GAS TAX PROP 111	**$**	**1,189,333**

Revenues

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
$ 225,270	$ -	$ -	$ -	$ -	$ -
$ 50,000	$ 500,000	$ 1,450,000	$ -	$ -	$ -
$ 375,000	$ 280,000	$ 100,000	$ -	$ -	$ -
$ 25,000	$ -	$ -	$ -	$ -	$ -
$ 280,000	$ 400,000	$ 350,000	$ -	$ -	$ -
$ 955,270	**$ 1,180,000**	**$ 1,900,000**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 110,000	$ -	$ 120,000	$ -
$ -	**$ -**	**$ 110,000**	**$ -**	**$ 120,000**	**$ -**
$ -	$ 80,000	$ 50,000	$ -	$ -	$ -
$ -	$ -	$ 600,000	$ -	$ -	$ -
$ -	**$ 80,000**	**$ 650,000**	**$ -**	**$ -**	**$ -**
$ 320,000	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,200,000	$ 1,200,000	$ -	$ -	$ -
$ 320,000	**$ 1,200,000**	**$ 1,200,000**	**$ -**	**$ -**	**$ -**
$ -	$ 55,000	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ 55,000**	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ 150,000	$ 200,000	$ 300,000	$ 400,000	$ -
$ 242,000	$ -	$ -	$ -	$ -	$ -
$ 84,000	$ -	$ -	$ -	$ -	$ -
$ 1,000,000	$ 14,000,000	$ -	$ -	$ -	$ -
$ 1,326,000	**$ 14,150,000**	**$ 200,000**	**$ 300,000**	**$ 400,000**	**$ -**
$ 64,000	$ -	$ -	$ -	$ -	$ -
$ 64,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ 250,000	$ 1,350,000	$ 1,500,000	$ -	$ -	$ -
$ 25,000	$ 40,000	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 90,000	$ -	$ -	$ -	$ -	$ -
$ 1,645,000	$ -	$ -	$ -	$ -	$ -
$ 50,000	$ 350,000	$ -	$ -	$ -	$ -
$ 100,000	$ -	$ -	$ -	$ -	$ -
$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ -
$ -	$ 300,000	$ 500,000	$ -	$ -	$ -
$ -	$ 40,000	$ 350,000	$ -	$ -	$ -
$ 100,000	$ 150,000	$ 250,000	$ 1,000,000	$ 1,000,000	$ 2,500,000
$ 200,000	$ 1,700,000	$ -	$ -	$ -	$ -
$ 1,700,000	$ 1,200,000	$ -	$ -	$ -	$ -
$ 100,000	$ 100,000	$ 400,000	$ -	$ -	$ 500,000
$ -	$ 200,000	$ 1,200,000	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 200,000	$ 1,000,000
$ -	$ -	$ 50,000	$ 500,000	$ 300,000	$ -
$ -	$ -	$ -	$ -	$ 150,000	$ 1,000,000
$ -	$ -	$ -	$ 1,000,000	$ -	$ -
$ -	$ -	$ 200,000	$ 1,200,000	$ -	$ -
$ -	$ -	$ 55,000	$ -	$ -	$ -
$ -	$ -	$ 60,000	$ -	$ -	$ -
$ -	$ -	$ -	$ 200,000	$ 1,200,000	$ -
$ -	$ -	$ -	$ -	$ 500,000	$ -
$ -	$ -	$ -	$ -	$ 55,000	$ -
$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000
$ -	$ -	$ -	$ -	$ -	$ 1,000,000
$ -	$ -	$ -	$ -	$ 200,000	$ 1,200,000
$ -	$ -	$ -	$ -	$ 200,000	$ -
$ 4,360,000	**$ 5,530,000**	**$ 4,665,000**	**$ 4,000,000**	**$ 3,905,000**	**$ 7,300,000**

Project Funding Sources By Fund (Continued)

Funds	Project Name		FY 2022-23
651	200827 - Downtown Streetscape Phase II	$	450,000
651	201727 - Collier Canyon Culvert, Drainage, and Road Improvements	$	122,000
651	201944 - Montage Trail Connection to Collier Canyon Rd.	$	250,000
651	202001 - Street Resurfacing 2020	$	67,000
651	202104 - Slurry Seal 2021	$	-
651	202116 - Railroad Ave Street Improvements	$	100,000
651	202133 - Stanley Blvd at Isabel Ave Connector Ramp Crossing Improvements	$	250,000
651	202135 - Concannon at Robertson Pk Rd and Epson St Crssng Enhance. - ATP	$	-
651	202201 - Street Resurfacing 2022	$	40,000
651	202204 - Slurry Seal 2024	$	3,334
651	202413 - Arroyo Mocho at Holmes Street Bridge	$	-
651	202414 - Arroyo Las Positas at Heather Lane Bridge	$	100,000
651	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	$	-
651	202501 - Street Resurfacing 2025	$	-
651	202604 - 2026 Slurry Seal	$	-
651	202701 - Street Resurfacing 2027	$	-
651	S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Meas	$	-
651	S202300P - Storm Damage Permanent Reparir C-G	$	-
	TOTAL GAS TAX - SB1	**$**	**1,382,334**
672	202418 - Civic Center Library Teen Space Improvement	$	-
	TOTAL LIBRARY DONATIONS FUND	$	-
674	201820 - Multi-Use Trails Repairs - 2020	$	-
	TOTAL MTC - TDA	**$**	-
677	200245 - Arroyo Las Positas Trail - Walmart	$	-
677	201723 - Arroyo Rd. Path	$	40,000
677	202106 - Annual Crosswalk Safety Improvements 2021-2022	$	-
677	202114 - 2022 ATP Bike Lane Improvements	$	-
677	202222 - East Avenue Corridor ATP Implementation	$	-
677	202325 - Murrieta Road Settlement	$	-
677	S202300P - Storm Damage Permanent Reparir C-G	$	-
	TOTAL MEASURE B - BIKE/PEDESTRIAN	**$**	**40,000**
678	200827 - Downtown Streetscape Phase II	$	130,000
678	201714 - Preston Avenue Pavement Reconstruction	$	-
678	201727 - Collier Canyon Culvert, Drainage, and Road Improvements	$	64,000
678	201955 - Arroyo Rd. Trail (T-13, Segment B)	$	485,000
678	202020 - Traffic Signal Modification 2024-25	$	-
678	202205 - Traffic Calming 2024	$	-
678	202222 - East Avenue Corridor ATP Implementation	$	300,000
678	202413 - Arroyo Mocho at Holmes Street Bridge	$	-
678	202414 - Arroyo Las Positas at Heather Lane Bridge	$	-
678	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	$	-
678	202605 - Traffic Calming 2026	$	-
	TOTAL MEASURE B - LOCAL STREETS AND ROADS	**$**	**979,000**
680	199352 - Vasco Rd. / I-580 Interchange	$	313,000
	TOTAL STATE STREET GRANTS	**$**	**313,000**
681	201959 - Downtown Sidewalk and Misc. ADA Improvements 2019-21	$	33,000
681	202206 - Crosswalk Safety Improvements 2022	$	150,000
681	202506 - Crosswalk Safety Improvements 2025	$	-
681	202606 - Crosswalk Safety Improvements 2026	$	-
681	202706 - Crosswalk Safety Improvements 2027	$	-
	TOTAL LOCAL VEHICLE REGISTRATION FEE	**$**	**183,000**

Revenues

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
$ -	$ -	$ -	$ -	$ -	$ -
$ 250,000	$ 250,000	$ -	$ -	$ -	$ 30,000
$ 225,000	$ 100,000	$ -	$ -	$ -	$ -
$ 1,850,000	$ -	$ -	$ -	$ -	$ -
$ 300,000	$ -	$ -	$ -	$ -	$ -
$ 285,000	$ 115,000	$ -	$ -	$ -	$ -
$ 125,000	$ 200,000	$ 375,000	$ -	$ -	$ -
$ 158,000	$ -	$ -	$ -	$ -	$ -
$ 2,500,000	$ -	$ -	$ -	$ -	$ -
$ -	$ 100,000	$ 250,000	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 150,000	$ 1,000,000
$ -	$ -	$ 50,000	$ 500,000	$ 300,000	$ -
$ -	$ -	$ -	$ -	$ 100,000	$ 1,000,000
$ -	$ -	$ 200,000	$ 800,000	$ -	$ 100,000
$ -	$ -	$ -	$ 200,000	$ 500,000	$ -
$ -	$ -	$ -	$ -	$ 200,000	$ 800,000
$ 80,000	$ -	$ -	$ -	$ -	$ -
$ -	$ 200,000	$ 100,000	$ -	$ -	$ -
$ 5,773,000	**$ 965,000**	**$ 975,000**	**$ 1,500,000**	**$ 1,250,000**	**$ 2,930,000**
$ -	$ -	$ 150,000	$ -	$ -	$ -
$ -	$ -	$ 150,000	$ -	$ -	$ -
$ 580,000	$ -	$ -	$ -	$ -	$ -
$ 580,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ 1,200,000	$ 1,200,000
$ -	$ -	$ -	$ -	$ -	$ -
$ 150,000	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 600,000	$ -	$ -	$ -
$ -	$ -	$ 800,000	$ -	$ -	$ -
$ -	$ -	$ 300,000	$ -	$ -	$ -
$ -	$ -	$ 50,000	$ -	$ -	$ -
$ 150,000	**$ -**	**$ 1,750,000**	**$ -**	**$ 1,200,000**	**$ 1,200,000**
$ -	$ -	$ -	$ -	$ -	$ 4,775,000
$ -	$ -	$ -	$ 2,420,000	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 688,730	$ -	$ -	$ -	$ -	$ -
$ -	$ 70,000	$ -	$ -	$ -	$ -
$ -	$ 150,000	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 1,000,000
$ -	$ -	$ 50,000	$ 500,000	$ 300,000	$ -
$ -	$ -	$ -	$ -	$ 50,000	$ 1,000,000
$ -	$ -	$ -	$ 150,000	$ -	$ -
$ 688,730	**$ 220,000**	**$ 50,000**	**$ 3,070,000**	**$ 350,000**	**$ 6,775,000**
$ 1,080,000	$ -	$ -	$ -	$ -	$ -
$ 1,080,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ 250,000	$ 800,000	$ 1,050,000	$ -	$ -	$ -
$ 576,000	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 150,000	$ -	$ -	$ 20,000
$ -	$ -	$ -	$ 150,000	$ -	$ -
$ -	$ -	$ -	$ -	$ 150,000	$ -
$ 826,000	**$ 800,000**	**$ 1,200,000**	**$ 150,000**	**$ 150,000**	**$ 20,000**

Project Funding Sources By Fund (Continued)

Funds	Project Name	FY 2022-23
687	200827 - Downtown Streetscape Phase II	$ -
687	201923 - Street Lighting 2023-25	$ -
687	201944 - Montage Trail Connection to Collier Canyon Rd.	$ -
687	202001 - Street Resurfacing 2020	$ 21,000
687	202114 - 2022 ATP Bike Lane Improvements	$ -
687	202222 - East Avenue Corridor ATP Implementation	$ -
687	202518 - Street Lighting 2025-26	$ -
687	202613 - Street Lighting 2027-28	$ -
687	S202300P - Storm Damage Permanent Reparir C-G	$ -
	TOTAL MEASURE BB - BIKE/PEDESTRIAN	**$ 21,000**
688	200827 - Downtown Streetscape Phase II	$ 450,000
688	201721 - Bluebell Dr. Bridge Repair at Altamont Creek	$ -
688	201723 - Arroyo Rd. Path	$ -
688	201820 - Multi-Use Trails Repairs - 2020	$ 170,000
688	201933 - Traffic Signal Modification 2019-2021	$ -
688	201955 - Arroyo Rd. Trail (T-13, Segment B)	$ -
688	202001 - Street Resurfacing 2020	$ 26,000
688	202020 - Traffic Signal Modification 2024-25	$ -
688	202114 - 2022 ATP Bike Lane Improvements	$ -
688	202116 - Railroad Ave Street Improvements	$ 40,000
688	202133 - Stanley Blvd at Isabel Ave Connector Ramp Crossing Improvements	$ -
688	202134 - First St at Scott St Crossing Enhancements - ATP	$ -
688	202135 - Concannon at Robertson Pk Rd and Epson St Crssng Enhance. - ATP	$ 150,000
688	202219 - Bridge Rehabilitation	$ -
688	202222 - East Avenue Corridor ATP Implementation	$ -
688	202225 - Flag Pole Plaza and Downtown Streetscape Improvements	$ 60,000
688	202306 - Crosswalk Safety Improvements 2024	$ -
688	202325 - Murrieta Road Settlement	$ -
688	202413 - Arroyo Mocho at Holmes Street Bridge	$ -
688	202414 - Arroyo Las Positas at Heather Lane Bridge	$ -
688	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	$ -
688	S202300P - Storm Damage Permanent Reparir C-G	$ -
	TOTAL MEASURE BB - LOCAL STREETS AND ROADS	**$ 896,000**
698	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	$ 30,000
698	202035 - Granada Channel Pipe Replacement at UPRR	$ 480,000
698	202112 - Storm Drain Trash Capture Devices	$ -
698	202123 - 2021 Stream Maintenance by Contractors	$ 10,000
698	202223 - 2022 Stream Maintenance by Contractors	$ 500,000
	TOTAL SURPLUS - AD CLOSEOUT	**$ 1,020,000**
730	202320 - City Fleet Electrification Phase 1	$ -
730	202514 - City Fleet Electrification Phase 2	$ -
	TOTAL FLEET AND EQUIPMENT SERVICES	**$ -**
740	201518 - Carpet Replacement for City Buildings	$ 675,000
740	201830 - City Hall HVAC & Central Plant Chiller Replacement	$ 1,300,000
740	201833 - Generator Replacement at Fire Station No. 6	$ 80,000
740	201930 - Fleet Services Fuel Dispenser	$ 100,000
740	202031 - Springtown Library Improvements	$ -
740	202104 - Slurry Seal 2021	$ -
740	202125 - UPS Replacements at Civic Center	$ -
740	202126 - Recoating of Civic Center Library	$ -
740	202136 - City Hall Roof Repairs	$ -
740	202316 - Police Building Renovations	$ -
740	202415 - Civic Center Library and Maintenance Building HVAC Improvements	$ -
740	202416 - Maintenace Service Center Coating Protection	$ -
740	202417 - Civic Center Library Generator Upgrade	$ -
740	202419 - Multiservice Center Flooring, Kitchen, & ADA Improvements	$ -
	TOTAL FACILITIES REHABILITATION PROGRAM	**$ 2,155,000**
	TOTAL PROJECT FUNDING	**$ 33,049,000**

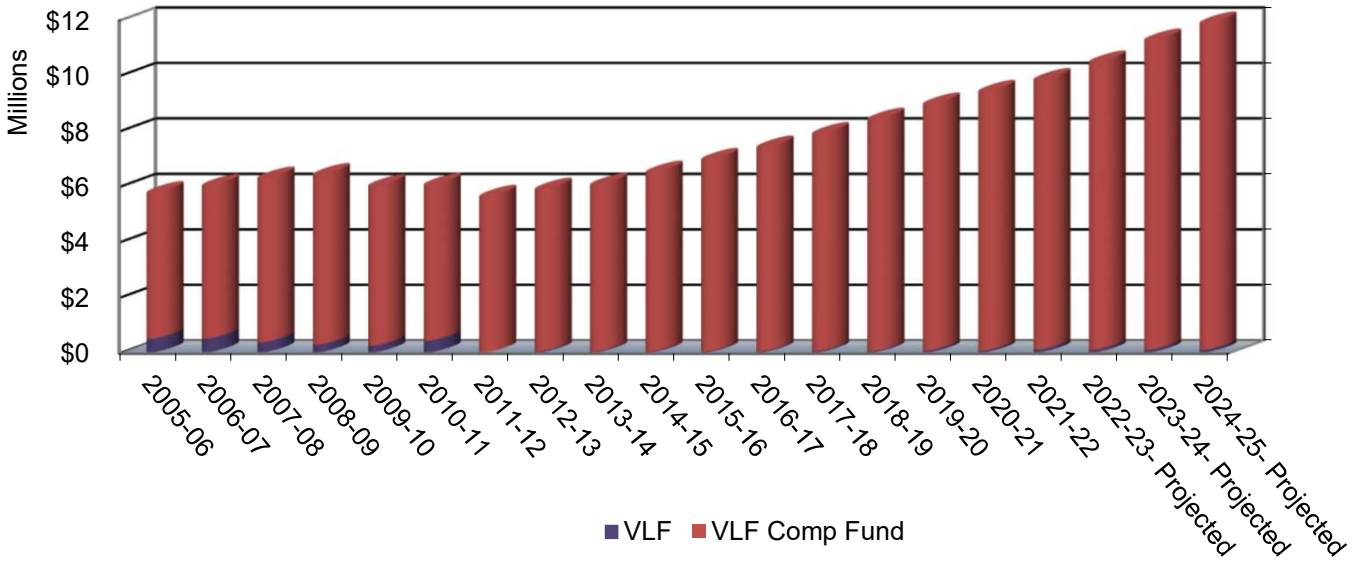
Revenues

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
$ -	$ -	$ -	$ -	$ -	$ 5,275,000
$ 25,000	$ 40,000	$ -	$ -	$ -	$ -
$ 225,000	$ -	$ -	$ -	$ -	$ -
$ 800,000	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 600,000	$ -	$ -	$ -
$ 450,000	$ 400,000	$ 700,000	$ -	$ -	$ -
$ -	$ -	$ 55,000	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 55,000	$ -
$ -	$ 75,000	$ 50,000	$ -	$ -	$ -
$ 1,500,000	**$ 515,000**	**$ 1,405,000**	**$ -**	**$ 55,000**	**$ 5,275,000**
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 150,000	$ -	$ -	$ -	$ -
$ 50,000	$ -	$ -	$ -	$ -	$ -
$ 100,000	$ -	$ -	$ -	$ -	$ -
$ 410,000	$ -	$ -	$ -	$ -	$ 20,000
$ 600,000	$ 500,000	$ -	$ -	$ -	$ -
$ 1,600,000	$ -	$ -	$ -	$ -	$ -
$ -	$ 230,000	$ -	$ -	$ -	$ -
$ -	$ 235,000	$ -	$ -	$ -	$ -
$ 730,000	$ 295,000	$ -	$ -	$ -	$ -
$ 75,000	$ 100,000	$ 225,000	$ -	$ -	$ -
$ -	$ 155,000	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 100,000	$ 150,000	$ 250,000	$ 1,500,000	$ 1,500,000	$ 2,500,000
$ 500,000	$ 600,000	$ -	$ -	$ -	$ -
$ 70,000	$ 400,000	$ -	$ -	$ -	$ -
$ -	$ 150,000	$ -	$ -	$ -	$ -
$ 200,000	$ 200,000	$ 400,000	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 1,000,000
$ -	$ -	$ 50,000	$ 500,000	$ 300,000	$ -
$ -	$ -	$ -	$ -	$ -	$ 1,000,000
$ -	$ 75,000	$ -	$ -	$ -	$ -
$ 4,435,000	**$ 3,240,000**	**$ 925,000**	**$ 2,000,000**	**$ 1,800,000**	**$ 4,520,000**
$ 180,000	$ 70,000	$ 500,000	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 250,000	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 430,000	**$ 70,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**
$ 100,000	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 75,000	$ 1,000,000	$ -	$ -
$ 100,000	**$ -**	**$ 75,000**	**$ 1,000,000**	**$ -**	**$ -**
$ 600,000	$ -	$ -	$ -	$ -	$ -
$ 3,000,000	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 200,000	$ -
$ 245,000	$ -	$ -	$ -	$ -	$ -
$ -	$ 400,000	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 150,000	$ 750,000	$ -
$ -	$ -	$ 100,000	$ -	$ -	$ -
$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -
$ 300,000	$ 1,200,000	$ -	$ -	$ -	$ -
$ -	$ -	$ 200,000	$ 1,000,000	$ -	$ -
$ -	$ 250,000	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 100,000	$ 700,000	$ -
$ 4,145,000	**$ 2,850,000**	**$ 1,300,000**	**$ 1,250,000**	**$ 1,650,000**	**$ -**
$ 101,996,900	**$ 110,878,000**	**$ 75,601,000**	**$ 71,419,000**	**$ 63,120,000**	**$ 221,819,000**

MOTOR VEHICLE LICENSE FEE

The State Revenue and Taxation code imposes an annual license fee of 2% of the market value of motor vehicles in lieu of a local motor vehicle property tax. Due to the State budget act of 2004, the timing of the payments and the method of calculation has changed dramatically. The majority of Motor Vehicle In-Lieu Tax revenue was replaced by Property Tax In-Lieu of Vehicle License Fee revenue, although for reporting purposes, it is still considered Motor Vehicle In-Lieu Tax revenue. In an effort to balance their budget, the State of California passed SB89 which, effective July 1, 2011, eliminates the allocation of the non-Property Tax In-Lieu portion of Vehicle License Fee revenue to Cities. This results in a reduction of revenue for the City of approximately $450,000 per year.

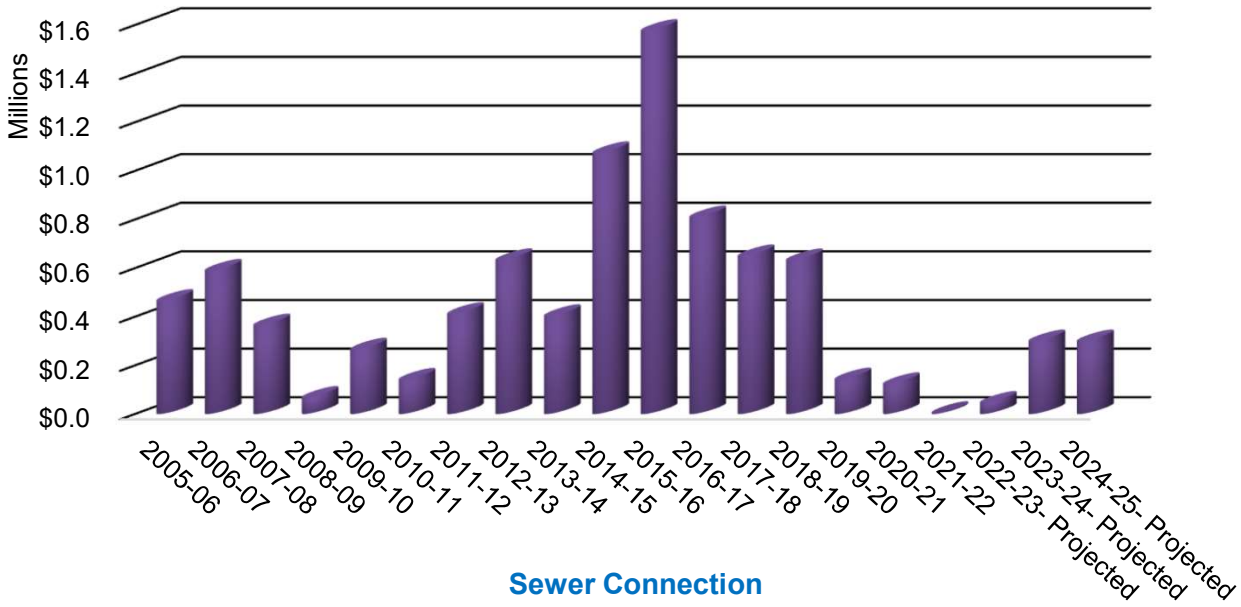
Vehicle License Fee (VLF) and VLF Comp Fund Revenues



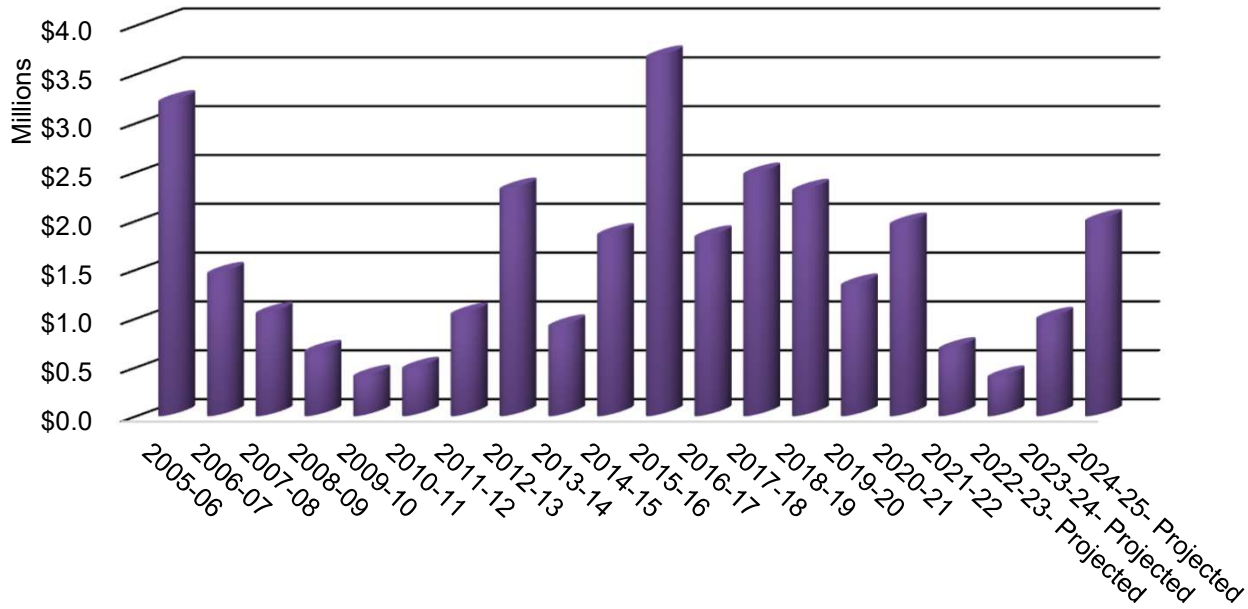
WATER AND SEWER CONNECTION FEES

The Water connection fees provide water storage facilities and transmission system improvements that are needed to serve new developments and connections to the potable or recycled water system of the City. Fees are charged based on the size of the meter being installed. Fees are developed during the utility master planning process. The Sewer connection fees provide for the construction and expansion of the City's wastewater system, inclusive of the treatment plant, disposal system and collection system trunk lines. It includes treatment for wastewater to recycled water as well as treatment for disposal. Fees are charged based on a single family, multiple family or commercial building. Annual growth rates for both water and sewer connection fees are subject to the cyclical nature of development and the economy.

Water Connection

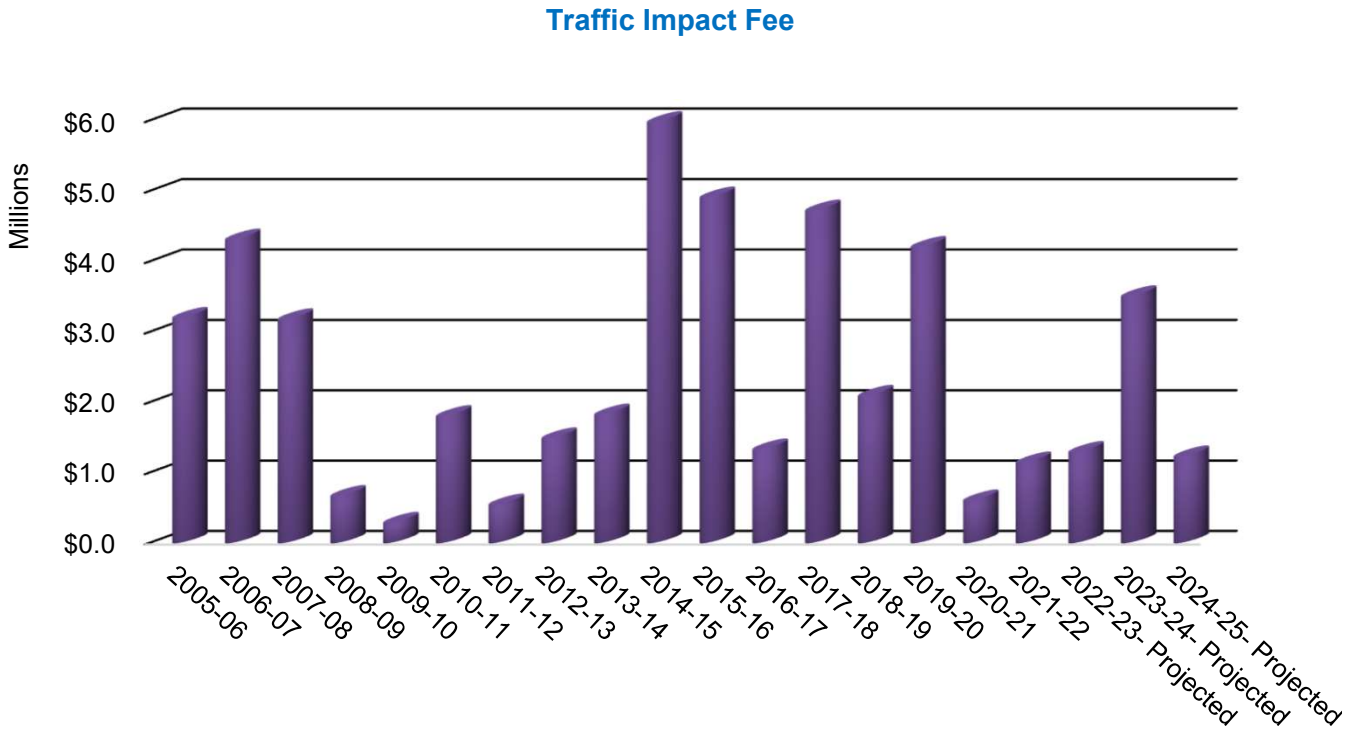


Sewer Connection



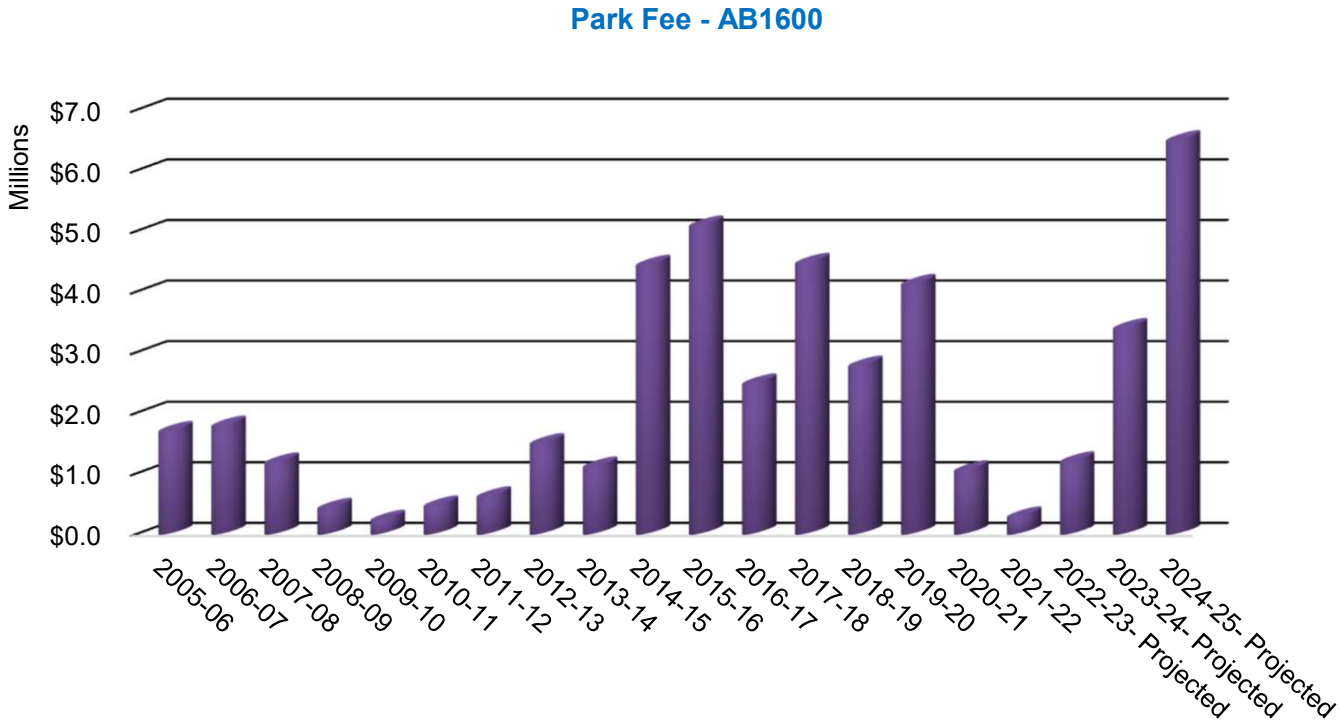
TRAFFIC IMPACT FEE

Established to account for construction of interchange and local street improvement projects identified in the City's Traffic Impact Fee Study. Rates are charged to developers on new construction and vary by type of project. The projected revenues are based on how many units the City expects to be built in the upcoming years per the Engineering Department. FY 2019-20 revenue increased due to the development of a large supply distribution center. In FY 2023-24, revenue is projected to increase due to planned residential multi-family housing, hotel and commercial development projects.



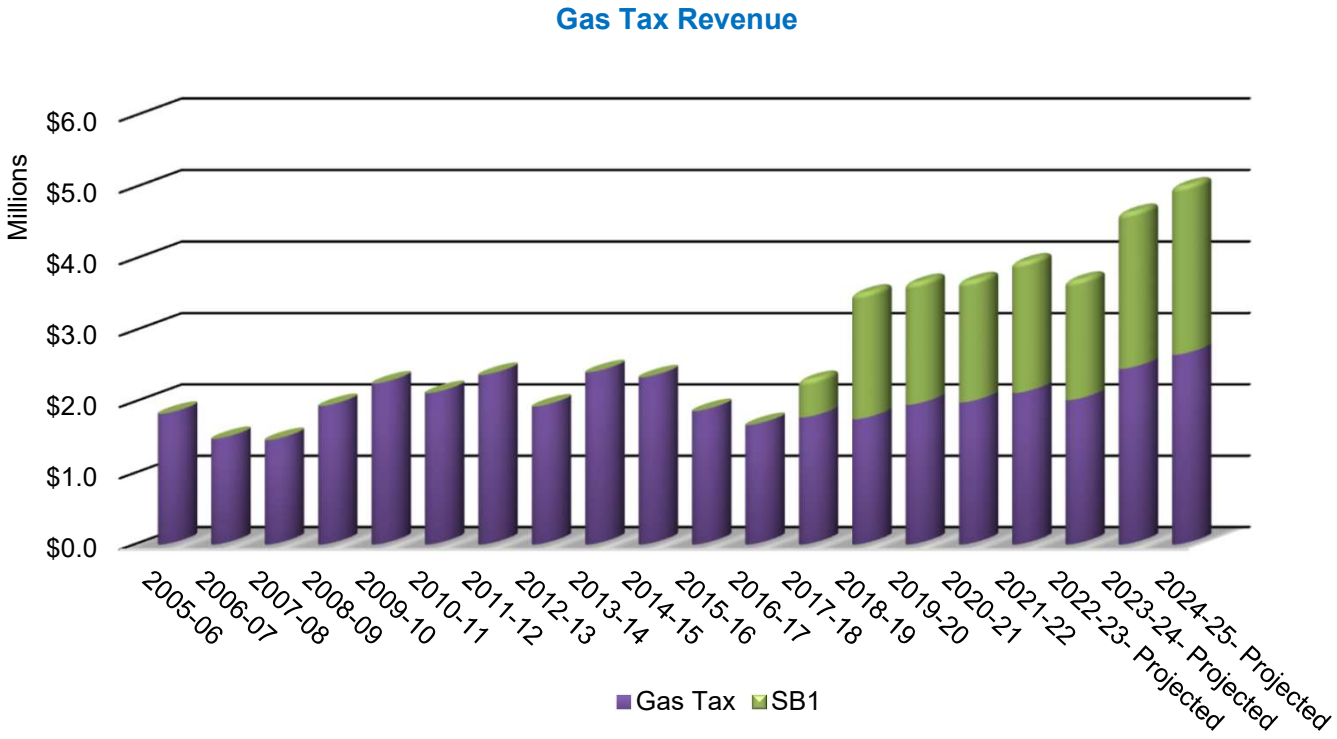
PARK FEE – AB 1600

Established to account for acquisition and construction of trail and park facilities necessary to accommodate new development. Projects are included in the City's General Plan, City and Livermore Area Recreation and Park District (LARPD) Trails Master Plan, and LARPD's Park Master Plan. The revenue is generated from fees charged to developers. Fees vary based on type of project that is being constructed. Annual growth rates are subject to the cyclical nature of development and the economy.



STATE GAS TAX

Gas Tax Revenue comes from the State and is apportioned to the City. It can be used for local street/road construction and maintenance. The State sets the Gas Tax rates and imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations dedicated to transportation purposes. The City has authority to decide which projects to use the money for, as long as it meets the general criteria set out by the State. Gas tax revenues are projected by the State.



Expenditures



Expenditures

Summary of Expenditures By Fund

Fund	Fund Name	FY 2022-23	FY 2023-24
001	General Fund	$ 1,154,112	$ 1,870,000
210	Airport	$ 378,283	$ 610,000
212	Airport Grant	$ 1,760,717	$ 450,000
220	Stormwater	$ 60,000	$ 1,765,000
221	Storm Drain	$ 100,000	$ 600,000
222	FEMA Storm Reimbursement	$ 424,000	$ 2,315,000
239	Water Resources Replacement	$ 6,816,000	$ 16,111,000
241	Sewer Connection Fees	$ 2,388,000	$ 5,125,000
251	Water Connection Fees	$ 250,000	$ 550,000
259	Water Replacement	$ 242,000	$ 1,794,000
302	Developers Deposit	$ -	$ -
306	Traffic Impact Fee (TIF)	$ 1,480,000	$ 6,053,100
320	2022 COP Construction Fund	$ 5,700,000	$ 24,820,000
321	TVTC 20% Fee	$ 1,110,000	$ 4,811,700
335	Parking In Lieu Fee	$ 50,000	$ -
337	Total Park Fee - AB 1600	$ 758,000	$ 3,619,000
340	Total El Charro Infrastructure	$ 888	$ -
344	Total SW&R Impact Fee	$ 1,008,333	$ 4,604,000
603	Total LPD - Cops Ahead AB 3229	$ 220,000	$ -
604	Total So Livermore Valley Specific Plan	$ 114,000	$ 166,100
607	Total State Grant	$ 536,000	$ 955,270
608	Total Public Art Fee	$ 70,000	$ -
611	Total Low Income Housing Fund	$ 100,000	$ -
615	Total Federal Grant	$ -	$ 320,000
619	Total LPD Asset Seizure	$ 150,000	$ -
624	Total Local & Other Grants	$ -	$ 1,326,000
625	Total Treasury Asset Seizure	$ -	$ 64,000
650	Total Gas Tax Prop 111	$ 1,189,333	$ 4,360,000
651	Total Gas Tax - SB1	$ 1,382,334	$ 5,773,000
672	Total Library Donations Fund	$ -	$ -
674	Total MTC - TDA	$ -	$ 580,000
677	Total Measure B - Bike/Pedestrian	$ 40,000	$ 150,000
678	Total Measure B - Local Streets And Roads	$ 979,000	$ 688,730
680	Total State Street Grants	$ 313,000	$ 1,080,000
681	Total Local Vehicle Registration Fee	$ 183,000	$ 826,000
687	Total Measure BB - Bike/Pedestrian	$ 21,000	$ 1,500,000
688	Total Measure BB - Local Streets And Roads	$ 896,000	$ 4,435,000
698	Total Surplus - Ad Closeout	$ 1,020,000	$ 430,000
730	Total Fleet And Equipment Services	$ -	$ 100,000
740	Total Facilities Rehabilitation Program	$ 2,155,000	$ 4,145,000
	TOTAL SUMMARY OF EXPENDITURES BY FUND	**$ 33,049,000**	**$ 101,996,900**

Expenditures

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
$ 7,506,000	$ 12,161,000	$ 2,836,000	$ 936,000	$ 15,236,000
$ 960,000	$ 1,540,000	$ 60,000	$ 60,000	$ 870,000
$ 3,600,000	$ 7,200,000	$ -	$ -	$ -
$ 5,160,000	$ 1,865,000	$ 2,425,000	$ 600,000	$ 11,400,000
$ 1,600,000	$ 350,000	$ 875,000	$ 550,000	$ 2,000,000
$ 3,369,000	$ 2,150,000	$ -	$ -	$ 120,000
$ 20,818,000	$ 4,167,000	$ 9,131,000	$ 7,353,000	$ 3,071,000
$ 4,027,000	$ 423,000	$ 2,032,000	$ 1,691,000	$ 1,052,000
$ -	$ -	$ -	$ -	$ -
$ 3,883,000	$ 800,000	$ 200,000	$ 1,500,000	$ -
$ -	$ 150,000	$ 350,000	$ 100,000	$ -
$ 10,676,000	$ 15,164,000	$ 37,240,000	$ 34,850,000	$ 113,750,000
$ 10,500,000	$ 400,000	$ -	$ -	$ -
$ 5,139,000	$ 3,426,000	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 2,685,000	$ 7,900,000	$ 2,500,000	$ 4,100,000	$ 44,500,000
$ -	$ -	$ -	$ -	$ -
$ 100,000	$ 850,000	$ 500,000	$ 500,000	$ 1,800,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 1,180,000	$ 1,900,000	$ -	$ -	$ -
$ -	$ 110,000	$ -	$ 120,000	$ -
$ 80,000	$ 650,000	$ -	$ -	$ -
$ 1,200,000	$ 1,200,000	$ -	$ -	$ -
$ 55,000	$ -	$ -	$ -	$ -
$ 14,150,000	$ 200,000	$ 300,000	$ 400,000	$ -
$ -	$ -	$ -	$ -	$ -
$ 5,530,000	$ 4,665,000	$ 4,000,000	$ 3,905,000	$ 7,300,000
$ 965,000	$ 975,000	$ 1,500,000	$ 1,250,000	$ 2,930,000
$ -	$ 150,000	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ 1,750,000	$ -	$ 1,200,000	$ 1,200,000
$ 220,000	$ 50,000	$ 3,070,000	$ 350,000	$ 6,775,000
$ -	$ -	$ -	$ -	$ -
$ 800,000	$ 1,200,000	$ 150,000	$ 150,000	$ 20,000
$ 515,000	$ 1,405,000	$ -	$ 55,000	$ 5,275,000
$ 3,240,000	$ 925,000	$ 2,000,000	$ 1,800,000	$ 4,520,000
$ 70,000	$ 500,000	$ -	$ -	$ -
$ -	$ 75,000	$ 1,000,000	$ -	$ -
$ 2,850,000	$ 1,300,000	$ 1,250,000	$ 1,650,000	$ -
$ 110,878,000	**$ 75,601,000**	**$ 71,419,000**	**$ 63,120,000**	**$ 221,819,000**

Expenditures

Project Expenditures By Fund

Fund	Project Name		FY 2022-23
001	200439 - Livermore Civic Center Meeting Hall		$ 85,000.00
001	200512 - Downtown Landscape Rehabilitation		$ -
001	200654 - Decorative Wall Replacement - Citywide		$ 60,000.00
001	200720 - El Charro Specific Plan Infrastructure		$ 79,112.00
001	201416 - Hagemann Farm Site Assessment and Renovation		$ -
001	201715 - I Street Garage		$ 325,000.00
001	201813 - Citywide Street Tree Irrigation		$ -
001	201958 - Real Time Awareness Center		$ 525,000.00
001	202014 - Stanley Blvd. Median Improvements		$ -
001	202120 - Downtown Surface Parking		$ 80,000.00
001	202212 - Fleet Shop Expansion		$ -
001	202214 - Police Storage Facility		$ -
001	202215 - Fire Station 6 Remodel		$ -
001	202316 - Police Building Renovations		$ -
001	202320 - City Fleet Electrification Phase 1		$ -
001	202324 - ELAINE AVE MEDIAN LANDSCAPING		$ -
001	202327 - Private Sidewalk Repair Revolving Fund		$ -
001	202418 - Civic Center Library Teen Space Improvement		$ -
001	202514 - City Fleet Electrification Phase 2		$ -
		TOTAL GENERAL FUND	**$ 1,154,112**
210	201314 - Slurry Seal Northside Aprons and Taxilanes		$ 19,000.00
210	201425 - Airport Pavement Maintenance		$ 30,000.00
210	201718 - Airport Airfield Markings Maintenance		$ 30,000.00
210	201849 - FBO Building Flood Proofing		$ 60,000.00
210	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course		$ -
210	202017 - Airport Geometry Study Improvements		$ 239,283.00
		TOTAL AIRPORT	**$ 378,283**
212	202017 - Airport Geometry Study Improvements		$ 1,760,717.00
		TOTAL AIRPORT GRANT	**$ 1,760,717**
220	201726 - 2018-19 Permanent Storm Damage Repairs		$ 30,000.00
220	201941 - Altamont Creek Mitigation		$ -
220	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course		$ -
220	202132 - Golf Course Damage Repairs		$ 30,000.00
220	202423 - 2024 Stream Maintenance by Contractors		$ -
220	202424 - Storm Drains for Ponding Areas		$ -
220	202425 - 2024 Storm Drain Trash Capture		$ -
220	202523 - 2025 Stream Maintenance by Contractors		$ -
220	202625 - 2026 Storm Drain Trash Capture		$ -
220	202711 - Storm Drain Master Plan Projects		$ -
220	S202300A - 2023 Storm Damage CAT A - Debris Removal		$ -
220	S202300P - Storm Damage Permanent Repair C-G		$ -
220	S202300Z - 2023 Storm Damage CAT Z - General, Admin, Meetings, etc		$ -
		TOTAL STORMWATER	**$ 60,000**
221	202112 - Storm Drain Trash Capture Devices		$ -
221	202413 - Arroyo Mocho at Holmes Street Bridge		$ -
221	202414 - Arroyo Las Positas at Heather Lane Bridge		$ 100,000.00
221	202425 - 2024 Storm Drain Trash Capture		$ -
221	202426 - Arroyo Las Positas at Bluebell Bridge Replacement		$ -
221	202625 - 2026 Storm Drain Trash Capture		$ -
		TOTAL STORM DRAIN	**$ 100,000**

Expenditures

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 290,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ 700,000.00	$ 700,000.00	$ -	$ -
$ 645,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 100,000.00	$ -	$ 2,500,000.00
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 500,000.00	$ 100,000.00	$ 3,700,000.00
$ 115,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ 50,000.00	$ 150,000.00	$ -	$ -	$ -
$ 90,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00
$ 100,000.00	$ 400,000.00	$ 2,500,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ 100,000.00	$ 400,000.00	$ 9,000,000.00
$ 200,000.00	$ 5,000,000.00	$ 6,300,000.00	$ -	$ -	$ -
$ 200,000.00	$ 1,000,000.00	$ 1,000,000.00	$ -	$ -	$ -
$ 100,000.00	$ -	$ -	$ -	$ -	$ -
$ 20,000.00	$ 180,000.00	$ -	$ -	$ -	$ -
$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ -
$ -	$ 150,000.00	$ 1,000,000.00	$ -	$ -	$ -
$ -	$ -	$ 75,000.00	$ 1,000,000.00	$ -	$ -
$ 1,870,000	**$ 7,506,000**	**$ 12,161,000**	**$ 2,836,000**	**$ 936,000**	**$ 15,236,000**
$ 500,000.00	$ 500,000.00	$ 500,000.00	$ -	$ -	$ -
$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 480,000.00
$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 390,000.00
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 180,000.00	$ -	$ -	$ -
$ 50,000.00	$ 400,000.00	$ 800,000.00	$ -	$ -	$ -
$ 610,000	**$ 960,000**	**$ 1,540,000**	**$ 60,000**	**$ 60,000**	**$ 870,000**
$ 450,000.00	$ 3,600,000.00	$ 7,200,000.00	$ -	$ -	$ -
$ 450,000	**$ 3,600,000**	**$ 7,200,000**	**$ -**	**$ -**	**$ -**
$ 20,000.00	$ 40,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 300,000.00	$ -	$ -
$ -	$ -	$ 440,000.00	$ -	$ -	$ -
$ 20,000.00	$ 20,000.00	$ 45,000.00	$ -	$ -	$ -
$ -	$ 400,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ 100,000.00	$ 600,000.00	$ -	$ -
$ 1,500,000.00	$ 4,500,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00
$ -	$ -	$ 750,000.00	$ 1,125,000.00	$ -	$ -
$ -	$ -	$ -	$ -	$ 200,000.00	$ 11,000,000.00
$ 125,000.00	$ 95,000.00	$ 25,000.00	$ -	$ -	$ -
$ 95,000.00	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -
$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -
$ 1,765,000	**$ 5,160,000**	**$ 1,865,000**	**$ 2,425,000**	**$ 600,000**	**$ 11,400,000**
$ 100,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 150,000.00	$ 1,000,000.00
$ -	$ 100,000.00	$ 100,000.00	$ 500,000.00	$ 300,000.00	$ -
$ 500,000.00	$ 1,500,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 100,000.00	$ 1,000,000.00
$ -	$ -	$ 250,000.00	$ 375,000.00	$ -	$ -
$ 600,000	**$ 1,600,000**	**$ 350,000**	**$ 875,000**	**$ 550,000**	**$ 2,000,000**

Expenditures

Project Expenditures By Fund (Continued)

Fund	Project Name	FY 2022-23
222	201726 - 2018-19 Permanent Storm Damage Repairs	$ 60,000.00
222	201727 - Collier Canyon Culvert, Drainage, and Road Improvements	$ 164,000.00
222	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	$ 160,000.00
222	202132 - Golf Course Damage Repairs	$ 40,000.00
222	S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Measures	$ -
222	S202300P - Storm Damage Permanent Repair C-G	$ -
222	S202300Z - 2023 Storm Damage CAT Z - General, Admin, Meetings, etc	$ -
	TOTAL FEMA STORM REIMBURSEMENT	**$ 424,000**
239	201414 - Springtown Trunkline Replacement	$ 12,000.00
239	201519 - WRP Occupied Building Repairs	$ 410,000.00
239	201522 - WRP Emergency Generator	$ 48,000.00
239	201931 - WRP Primary and Secondary Treatment Improvements Phase 1	$ 5,276,000.00
239	202003 - Annual Sewer Replacement 2020	$ 340,000.00
239	202116 - Railroad Ave Street Improvements	$ -
239	202128 - WRP UV Treatment System Replacement	$ 363,000.00
239	202129 - WRP SCADA Server & Network Upgrade	$ 367,000.00
239	202203 - Annual Sewer Replacement 2020 Phase 2	$ -
239	202217 - WRP Primary & Secondary Trtmnt Imprvmnts Phase II	$ -
239	202218 - WRP SCADA PLC Controls Upgrade	$ -
239	202312 - WRP SCADA Remote Site Upgrade	$ -
239	202315 - WRP Digester Heating Loop Replacement	$ -
239	202322 - WRP Occupied Building Repairs - Administration	$ -
239	202420 - WRP Occupied Building Repairs - Maintenance	$ -
239	202503 - Annual Sewer Replacement 2025	$ -
239	202512 - Airport Lift Station Improvements	$ -
239	202612 - WRP Occupied Building Repairs - Tertiary	$ -
	TOTAL WATER RESOURCES REPLACEMENT	**$ 6,816,000**
241	201522 - WRP Emergency Generator	$ 16,000.00
241	201931 - WRP Primary and Secondary Treatment Improvements Phase 1	$ 1,759,000.00
241	201960 - Trevarno Rd. Sewer and Water Improvements	$ 250,000.00
241	202003 - Annual Sewer Replacement 2020	$ 113,000.00
241	202128 - WRP UV Treatment System Replacement	$ 124,000.00
241	202129 - WRP SCADA Server & Network Upgrade	$ 126,000.00
241	202217 - WRP Primary & Secondary Trtmnt Imprvmnts Phase II	$ -
241	202218 - WRP SCADA PLC Controls Upgrade	$ -
241	202312 - WRP SCADA Remote Site Upgrade	$ -
241	202512 - Airport Lift Station Improvements	$ -
	TOTAL SEWER CONNECTION FEES	**$ 2,388,000**
251	201960 - Trevarno Rd. Sewer and Water Improvements	$ 250,000.00
	TOTAL WATER CONNECTION FEES	**$ 250,000**
259	202130 - Airway Pump Station Improvements	$ 242,000.00
259	202314 - Springtown Water Service Replacements	$ -
259	202412 - Altamont Tank Recoating	$ -
259	202513 - Trevarno Pump Station Demolition and Site Improvements	$ -
	TOTAL WATER REPLACEMENT	**$ 242,000**
302	200245 - Arroyo Las Positas Trail - Walmart	$ -
	TOTAL DEVELOPERS DEPOSIT	**$ -**

Expenditures

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
$ 240,000.00	$ 430,000.00	$ -	$ -	$ -	$ -
$ 750,000.00	$ 750,000.00	$ -	$ -	$ -	$ 120,000.00
$ 20,000.00	$ 369,000.00	$ 500,000.00	$ -	$ -	$ -
$ 100,000.00	$ 165,000.00	$ 295,000.00	$ -	$ -	$ -
$ 75,000.00	$ -	$ -	$ -	$ -	$ -
$ 1,125,000.00	$ 1,650,000.00	$ 1,350,000.00	$ -	$ -	$ -
$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -
$ 2,315,000	**$ 3,369,000**	**$ 2,150,000**	**$ -**	**$ -**	**$ 120,000**
$ 20,000.00	$ 850,000.00	$ 1,700,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 9,802,000.00	$ 6,846,000.00	$ -	$ -	$ -	$ -
$ 1,677,000.00	$ 1,182,000.00	$ -	$ -	$ -	$ -
$ 120,000.00	$ -	$ -	$ -	$ -	$ -
$ 1,841,000.00	$ 2,896,000.00	$ -	$ -	$ -	$ -
$ 344,000.00	$ 93,000.00	$ -	$ -	$ -	$ -
$ 461,000.00	$ 3,583,000.00	$ -	$ -	$ -	$ -
$ -	$ 748,000.00	$ 748,000.00	$ 4,535,000.00	$ 4,535,000.00	$ 2,268,000.00
$ -	$ 200,000.00	$ 352,000.00	$ 399,000.00	$ 366,000.00	$ -
$ -	$ -	$ -	$ -	$ 31,000.00	$ 803,000.00
$ 150,000.00	$ 1,850,000.00	$ -	$ -	$ -	$ -
$ 1,696,000.00	$ 2,464,000.00	$ -	$ -	$ -	$ -
$ -	$ 106,000.00	$ 869,000.00	$ 1,648,000.00	$ -	$ -
$ -	$ -	$ 343,000.00	$ 1,356,000.00	$ -	$ -
$ -	$ -	$ 155,000.00	$ 1,160,000.00	$ -	$ -
$ -	$ -	$ -	$ 33,000.00	$ 2,421,000.00	$ -
$ 16,111,000	**$ 20,818,000**	**$ 4,167,000**	**$ 9,131,000**	**$ 7,353,000**	**$ 3,071,000**
$ -	$ -	$ -	$ -	$ -	$ -
$ 3,267,000.00	$ 2,282,000.00	$ -	$ -	$ -	$ -
$ 550,000.00	$ -	$ -	$ -	$ -	$ -
$ 559,000.00	$ 394,000.00	$ -	$ -	$ -	$ -
$ 631,000.00	$ 993,000.00	$ -	$ -	$ -	$ -
$ 118,000.00	$ 32,000.00	$ -	$ -	$ -	$ -
$ -	$ 257,000.00	$ 257,000.00	$ 1,555,000.00	$ 1,555,000.00	$ 777,000.00
$ -	$ 69,000.00	$ 121,000.00	$ 137,000.00	$ 125,000.00	$ -
$ -	$ -	$ -	$ -	$ 11,000.00	$ 275,000.00
$ -	$ -	$ 45,000.00	$ 340,000.00	$ -	$ -
$ 5,125,000	**$ 4,027,000**	**$ 423,000**	**$ 2,032,000**	**$ 1,691,000**	**$ 1,052,000**
$ 550,000.00	$ -	$ -	$ -	$ -	$ -
$ 550,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ 1,694,000.00	$ 2,433,000.00	$ -	$ -	$ -	$ -
$ 100,000.00	$ 1,300,000.00	$ -	$ -	$ -	$ -
$ -	$ 150,000.00	$ 800,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ 200,000.00	$ 1,500,000.00	$ -
$ 1,794,000	**$ 3,883,000**	**$ 800,000**	**$ 200,000**	**$ 1,500,000**	**$ -**
$ -	$ -	$ 150,000.00	$ 350,000.00	$ 100,000.00	$ -
$ -	**$ -**	**$ 150,000**	**$ 350,000**	**$ 100,000**	**$ -**

Expenditures

Project Expenditures By Fund (Continued)

Fund	Project Name	FY 2022-23
306	199149 - Greenville Rd. / I-580 Interchange	$ -
306	199238 - Isabel Ave. / I-580 Interchange, Phase 1	$ -
306	199352 - Vasco Rd. / I-580 Interchange	$ -
306	199838 - Las Positas Rd. Widening Hlliker to First	$ 169,000.00
306	200259 - North Canyons Pkwy. / Dublin Blvd. Connection	$ 225,000.00
306	200720 - El Charro Specific Plan Infrastructure	$ -
306	200835 - Stanley / Murrieta Intersection Improvements	$ -
306	201028 - Foley Rd. Realignment	$ 86,000.00
306	201837 - Vasco Rd. Widening	$ 1,000,000.00
306	201937 - Intersection Improvements @ Jack London / Isabel	$ -
306	202326 - Tract 8613-Portola and Sedona Common Traffic Signal Improvements	$ -
306	202519 - Traffic Signals 2025-26	$ -
306	202614 - Traffic Signals 2026-27	$ -
306	202713 - Traffic Signals 2027-28	$ -
	TOTAL TRAFFIC IMPACT FEE (TIF)	**$ 1,480,000**
320	202118 - Livermore Village Remediation	$ 500,000.00
320	202119 - Livermore Village Joint Trench	$ 200,000.00
320	586003 - Livermore Village Parking Garage Construction	$ 5,000,000.00
	TOTAL 2022 COP CONSTRUCTION FUND	**$ 5,700,000**
321	199238 - Isabel Ave. / I-580 Interchange, Phase 1	$ 578,000.00
321	199352 - Vasco Rd. / I-580 Interchange	$ 532,000.00
321	200259 - North Canyons Pkwy. / Dublin Blvd. Connection	$ -
	TOTAL TVTC 20% FEE	**$ 1,110,000**
335	202120 - Downtown Surface Parking	$ 50,000.00
	TOTAL PARKING IN LIEU FEE	**$ 50,000**
337	200429 - Doolan Park Landscape Rehabilitation Project	$ -
337	200646 - Park Facilities Fee Reimbursements	$ 500,000.00
337	201436 - Livermorium Plaza at Mills Square Park	$ 160,000.00
337	201945 - Las Colinas Trail (T-6, Segment E1)	$ 8,000.00
337	201955 - Arroyo Rd. Trail (T-13, Segment B)	$ -
337	202118 - Livermore Village Remediation	$ 20,000.00
337	202119 - Livermore Village Joint Trench	$ 50,000.00
337	202121 - Veteran's Park	$ 20,000.00
337	202319 - Springtown Open Space Phase 1 Improvements	$ -
337	202611 - Springtown Open Space Phase 2 & 3 Improvements	$ -
337	583018 - Livermore Village Infrastructure	$ -
	TOTAL PARK FEE - AB 1600	**$ 758,000**
340	200720 - El Charro Specific Plan Infrastructure	$ 888.00
	TOTAL EL CHARRO INFRASTRUCTURE	**$ 888**
344	201714 - Preston Avenue Pavement Reconstruction	$ -
344	202101 - Street Resurfacing 2021	$ 950,000.00
344	202104 - Slurry Seal 2021	$ 55,000.00
344	202204 - Slurry Seal 2024	$ 3,333.00
344	202501 - Street Resurfacing 2025	$ -
344	202604 - 2026 SLURRY SEAL	$ -
344	202701 - Street Resurfacing 2027	$ -
344	202704 - 2027 SLURRY SEAL	$ -
	TOTAL SW&R IMPACT FEE	**$ 1,008,333**

Expenditures

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
$ -	$ -	$ 300,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 81,500,000.00
$ 180,000.00	$ 180,000.00	$ -	$ -	$ -	$ -
$ 2,920,000.00	$ 1,861,000.00	$ 4,324,000.00	$ 26,500,000.00	$ 31,000,000.00	$ 27,250,000.00
$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00
$ 100,300.00	$ 5,385,000.00	$ 10,040,000.00	$ 7,740,000.00	$ 1,200,000.00	$ -
$ 102,800.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 150,000.00	$ 850,000.00	$ -
$ 100,000.00	$ -	$ -	$ -	$ -	$ -
$ 2,500,000.00	$ 2,500,000.00	$ -	$ -	$ -	$ -
$ -	$ 50,000.00	$ 200,000.00	$ 1,050,000.00	$ -	$ -
$ 150,000.00	$ 700,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ 300,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ 300,000.00	$ -	$ -
$ -	$ -	$ -	$ -	$ 300,000.00	$ -
$ 6,053,100	**$ 10,676,000**	**$ 15,164,000**	**$ 37,240,000**	**$ 34,850,000**	**$ 113,750,000**
$ 620,000.00	$ 400,000.00	$ 400,000.00	$ -	$ -	$ -
$ 800,000.00	$ -	$ -	$ -	$ -	$ -
$ 23,400,000.00	$ 10,100,000.00	$ -	$ -	$ -	$ -
$ 24,820,000	**$ 10,500,000**	**$ 400,000**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 5,139,000.00	$ 3,426,000.00	$ -	$ -	$ -
$ 4,811,700.00	$ -	$ -	$ -	$ -	$ -
$ 4,811,700	**$ 5,139,000**	**$ 3,426,000**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ 240,000.00	$ -	$ -	$ -	$ -	$ -
$ 2,300,000.00	$ 2,100,000.00	$ 2,100,000.00	$ 2,500,000.00	$ 2,500,000.00	$ 37,500,000.00
$ -	$ -	$ -	$ -	$ -	$ -
$ 8,000.00	$ 400,000.00	$ 800,000.00	$ -	$ -	$ -
$ 36,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 185,000.00	$ 185,000.00	$ 5,000,000.00	$ -	$ -	$ -
$ 850,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 1,200,000.00	$ 7,000,000.00
$ -	$ -	$ -	$ -	$ 400,000.00	$ -
$ 3,619,000	**$ 2,685,000**	**$ 7,900,000**	**$ 2,500,000**	**$ 4,100,000**	**$ 44,500,000**
$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ 600,000.00	$ -	$ -	$ -
$ 4,039,000.00	$ -	$ -	$ -	$ -	$ -
$ 565,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ 100,000.00	$ 250,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ 500,000.00	$ -	$ -
$ -	$ -	$ -	$ -	$ 300,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ 500,000.00
$ -	$ -	$ -	$ -	$ 200,000.00	$ 1,300,000.00
$ 4,604,000	**$ 100,000**	**$ 850,000**	**$ 500,000**	**$ 500,000**	**$ 1,800,000**

Expenditures

Project Expenditures By Fund (Continued)

Fund	Project Name	FY 2022-23
603	200028 - Police Facility Expansion	$ 220,000.00
	TOTAL LPD - COPS AHEAD AB 3229	**$ 220,000**
604	201028 - Foley Rd. Realignment	$ 114,000.00
	TOTAL SO LIVERMORE VALLEY SPECIFIC PLAN	**$ 114,000**
607	201955 - Arroyo Rd. Trail (T-13, Segment B)	$ 536,000.00
607	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	$ -
607	S202300A - 2023 Storm Damage CAT A - Debris Removal	$ -
607	S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Measures	$ -
607	S202300P - Storm Damage Permanent Repair C-G	$ -
	TOTAL STATE GRANT	**$ 536,000**
608	202122 - Citywide Sculptures	$ 70,000.00
608	202318 - Citywide Art Installation	$ -
	TOTAL PUBLIC ART FEE	**$ 70,000**
611	202118 - Livermore Village Remediation	$ 100,000.00
611	583018 - Livermore Village Infrastructure	$ -
	TOTAL LOW INCOME HOUSING FUND	**$ 100,000**
615	S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Measures	$ -
615	S202300P - Storm Damage Permanent Repair C-G	$ -
	TOTAL FEDERAL GRANT	**$ -**
619	201722 - Automated License Plate Readers	$ -
619	201958 - Real Time Awareness Center	$ 150,000.00
	TOTAL LPD ASSET SEIZURE	**$ 150,000**
624	201824 - Iron Horse Trail (Downtown)	$ -
624	202135 - Concannon at Robertson Pk Rd and Epson St Crssng Enhance. - ATP	$ -
624	202206 - Crosswalk Safety Improvements 2022	$ -
624	202313 - South Livermore Sewer Extension	$ -
	TOTAL LOCAL & OTHER GRANTS	**$ -**
625	201958 - Real Time Awareness Center	$ -
	TOTAL TREASURY ASSET SEIZURE	**$ -**

Expenditures

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ 166,100.00	$ -	$ -	$ -	$ -	$ -
$ 166,100	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ 225,270.00	$ -	$ -	$ -	$ -	$ -
$ 50,000.00	$ 500,000.00	$ 1,450,000.00	$ -	$ -	$ -
$ 375,000.00	$ 280,000.00	$ 100,000.00	$ -	$ -	$ -
$ 25,000.00	$ -	$ -	$ -	$ -	$ -
$ 280,000.00	$ 400,000.00	$ 350,000.00	$ -	$ -	$ -
$ 955,270	**$ 1,180,000**	**$ 1,900,000**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 110,000.00	$ -	$ 120,000.00	$ -
$ -	**$ -**	**$ 110,000**	**$ -**	**$ 120,000**	**$ -**
$ -	$ 80,000.00	$ 50,000.00	$ -	$ -	$ -
$ -	$ -	$ 600,000.00	$ -	$ -	$ -
$ -	**$ 80,000**	**$ 650,000**	**$ -**	**$ -**	**$ -**
$ 320,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,200,000.00	$ 1,200,000.00	$ -	$ -	$ -
$ 320,000	**$ 1,200,000**	**$ 1,200,000**	**$ -**	**$ -**	**$ -**
$ -	$ 55,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ 55,000**	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ 150,000.00	$ 200,000.00	$ 300,000.00	$ 400,000.00	$ -
$ 242,000.00	$ -	$ -	$ -	$ -	$ -
$ 84,000.00	$ -	$ -	$ -	$ -	$ -
$ 1,000,000.00	$ 14,000,000.00	$ -	$ -	$ -	$ -
$ 1,326,000	**$ 14,150,000**	**$ 200,000**	**$ 300,000**	**$ 400,000**	**$ -**
$ 64,000.00	$ -	$ -	$ -	$ -	$ -
$ 64,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Expenditures

Project Expenditures By Fund (Continued)

Fund	Project Name	FY 2022-23
650	201721 - Bluebell Dr. Bridge Repair at Altamont Creek	$ 20,000.00
650	201923 - Street Lighting 2023-25	$ -
650	201933 - Traffic Signal Modification 2019-2021	$ 670,000.00
650	202001 - Street Resurfacing 2020	$ 6,000.00
650	202104 - Slurry Seal 2021	$ 255,000.00
650	202107 - ADA Access Ramps 2021	$ 20,000.00
650	202119 - Livermore Village Joint Trench	$ 50,000.00
650	202131 - Miscellaneous Traffic Signing/Striping 2021-2026	$ 60,000.00
650	202204 - Slurry Seal 2024	$ 3,333.00
650	202207 - ADA Access Ramps 2024	$ -
650	202219 - Bridge Rehabilitation	$ -
650	202225 - Flag Pole Plaza and Downtown Streetscape Improvements	$ -
650	202302 - Sidewalk Repair 2023	$ -
650	202325 - MURRIETA ROAD SETTLEMENT	$ -
650	202402 - Sidewalk Repair 2024	$ -
650	202413 - Arroyo Mocho at Holmes Street Bridge	$ -
650	202414 - Arroyo Las Positas at Heather Lane Bridge	$ 100,000.00
650	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	$ -
650	202501 - Street Resurfacing 2025	$ -
650	202502 - Sidewalk Repair 2025	$ -
650	202518 - Street Lighting 2025-26	$ -
650	202520 - Springtown Boulevard Median Improvements	$ -
650	202602 - Sidewalk Repair 2026	$ -
650	202604 - 2026 SLURRY SEAL	$ -
650	202613 - Street Lighting 2027-28	$ -
650	202615 - Miscellaneous Traffic Signing/Striping 2026-2031	$ -
650	202701 - Street Resurfacing 2027	$ -
650	202702 - Sidewalk Repair 2027	$ -
650	583018 - Livermore Village Infrastructure	$ 5,000.00
	TOTAL GAS TAX PROP 111	**$ 1,189,333**
651	200827 - Downtown Streetscape Phase II	$ 450,000.00
651	201727 - Collier Canyon Culvert, Drainage, and Road Improvements	$ 122,000.00
651	201944 - Montage Trail Connection to Collier Canyon Rd.	$ 250,000.00
651	202001 - Street Resurfacing 2020	$ 67,000.00
651	202104 - Slurry Seal 2021	$ -
651	202116 - Railroad Ave Street Improvements	$ 100,000.00
651	202133 - Stanley Blvd at Isabel Ave Connector Ramp Crossing Improvements	$ 250,000.00
651	202135 - Concannon at Robertson Pk Rd and Epson St Crssng Enhance. - ATP	$ -
651	202201 - Street Resurfacing 2022	$ 40,000.00
651	202204 - Slurry Seal 2024	$ 3,334.00
651	202413 - Arroyo Mocho at Holmes Street Bridge	$ -
651	202414 - Arroyo Las Positas at Heather Lane Bridge	$ 100,000.00
651	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	$ -
651	202501 - Street Resurfacing 2025	$ -
651	202604 - 2026 SLURRY SEAL	$ -
651	202701 - Street Resurfacing 2027	$ -
651	S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Measures	$ -
651	S202300P - Storm Damage Permanent Repair C-G	$ -
	TOTAL GAS TAX - SB1	**$ 1,382,334**
672	202418 - Civic Center Library Teen Space Improvement	$ -
	TOTAL LIBRARY DONATIONS FUND	**$ -**
674	201820 - Multi-Use Trails Repairs - 2020	$ -
	TOTAL MTC - TDA	**$ -**

Expenditures

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
$ 250,000.00	$ 1,350,000.00	$ 1,500,000.00	$ -	$ -	$ -
$ 25,000.00	$ 40,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 90,000.00	$ -	$ -	$ -	$ -	$ -
$ 1,645,000.00	$ -	$ -	$ -	$ -	$ -
$ 50,000.00	$ 350,000.00	$ -	$ -	$ -	$ -
$ 100,000.00	$ -	$ -	$ -	$ -	$ -
$ 100,000.00	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -
$ -	$ 300,000.00	$ 500,000.00	$ -	$ -	$ -
$ -	$ 40,000.00	$ 350,000.00	$ -	$ -	$ -
$ 100,000.00	$ 150,000.00	$ 250,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 2,500,000.00
$ 200,000.00	$ 1,700,000.00	$ -	$ -	$ -	$ -
$ 1,700,000.00	$ 1,200,000.00	$ -	$ -	$ -	$ -
$ 100,000.00	$ 100,000.00	$ 400,000.00	$ -	$ -	$ 500,000.00
$ -	$ 200,000.00	$ 1,200,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 200,000.00	$ 1,000,000.00
$ -	$ -	$ 50,000.00	$ 500,000.00	$ 300,000.00	$ -
$ -	$ -	$ -	$ -	$ 150,000.00	$ 1,000,000.00
$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
$ -	$ -	$ 200,000.00	$ 1,200,000.00	$ -	$ -
$ -	$ -	$ 55,000.00	$ -	$ -	$ -
$ -	$ -	$ 60,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ 200,000.00	$ 1,200,000.00	$ -
$ -	$ -	$ -	$ -	$ 500,000.00	$ -
$ -	$ -	$ -	$ -	$ 55,000.00	$ -
$ -	$ -	$ -	$ 100,000.00	$ 100,000.00	$ 100,000.00
$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00
$ -	$ -	$ -	$ -	$ 200,000.00	$ 1,200,000.00
$ -	$ -	$ -	$ -	$ 200,000.00	$ -
$ 4,360,000	**$ 5,530,000**	**$ 4,665,000**	**$ 4,000,000**	**$ 3,905,000**	**$ 7,300,000**
$ -	$ -	$ -	$ -	$ -	$ -
$ 250,000.00	$ 250,000.00	$ -	$ -	$ -	$ 30,000.00
$ 225,000.00	$ 100,000.00	$ -	$ -	$ -	$ -
$ 1,850,000.00	$ -	$ -	$ -	$ -	$ -
$ 300,000.00	$ -	$ -	$ -	$ -	$ -
$ 285,000.00	$ 115,000.00	$ -	$ -	$ -	$ -
$ 125,000.00	$ 200,000.00	$ 375,000.00	$ -	$ -	$ -
$ 158,000.00	$ -	$ -	$ -	$ -	$ -
$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ 100,000.00	$ 250,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 150,000.00	$ 1,000,000.00
$ -	$ -	$ 50,000.00	$ 500,000.00	$ 300,000.00	$ -
$ -	$ -	$ -	$ -	$ 100,000.00	$ 1,000,000.00
$ -	$ -	$ 200,000.00	$ 800,000.00	$ -	$ 100,000.00
$ -	$ -	$ -	$ 200,000.00	$ 500,000.00	$ -
$ -	$ -	$ -	$ -	$ 200,000.00	$ 800,000.00
$ 80,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ 200,000.00	$ 100,000.00	$ -	$ -	$ -
$ 5,773,000	**$ 965,000**	**$ 975,000**	**$ 1,500,000**	**$ 1,250,000**	**$ 2,930,000**
$ -	$ -	$ 150,000.00	$ -	$ -	$ -
$ -	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**
$ 580,000.00	$ -	$ -	$ -	$ -	$ -
$ 580,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Expenditures

Project Expenditures By Fund (Continued)

Fund	Project Name	FY 2022-23
677	200245 - Arroyo Las Positas Trail - Walmart	$ -
677	201723 - Arroyo Rd. Path	$ 40,000.00
677	202106 - Annual Crosswalk Safety Improvements 2021-2022	$ -
677	202114 - 2022 ATP Bike Lane Improvements	$ -
677	202222 - East Avenue Corridor ATP Implementation	$ -
677	202325 - MURRIETA ROAD SETTLEMENT	$ -
677	S202300P - Storm Damage Permanent Repair C-G	$ -
	TOTAL MEASURE B - BIKE/PEDESTRIAN	**$ 40,000**
678	200827 - Downtown Streetscape Phase II	$ 130,000.00
678	201714 - Preston Avenue Pavement Reconstruction	$ -
678	201727 - Collier Canyon Culvert, Drainage, and Road Improvements	$ 64,000.00
678	201955 - Arroyo Rd. Trail (T-13, Segment B)	$ 485,000.00
678	202020 - Traffic Signal Modification 2024-25	$ -
678	202205 - Traffic Calming 2024	$ -
678	202222 - East Avenue Corridor ATP Implementation	$ 300,000.00
678	202413 - Arroyo Mocho at Holmes Street Bridge	$ -
678	202414 - Arroyo Las Positas at Heather Lane Bridge	$ -
678	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	$ -
678	202605 - Traffic Calming 2026	$ -
	TOTAL MEASURE B - LOCAL STREETS AND ROADS	**$ 979,000**
680	199352 - Vasco Rd. / I-580 Interchange	$ 313,000.00
	TOTAL STATE STREET GRANTS	**$ 313,000**
681	201959 - Downtown Sidewalk and Misc. ADA Improvements 2019-21	$ 33,000.00
681	202206 - Crosswalk Safety Improvements 2022	$ 150,000.00
681	202506 - Crosswalk Safety Improvements 2025	$ -
681	202606 - Crosswalk Safety Improvements 2026	$ -
681	202706 - Crosswalk Safety Improvements 2027	$ -
	TOTAL LOCAL VEHICLE REGISTRATION FEE	**$ 183,000**
687	200827 - Downtown Streetscape Phase II	$ -
687	201923 - Street Lighting 2023-25	$ -
687	201944 - Montage Trail Connection to Collier Canyon Rd.	$ -
687	202001 - Street Resurfacing 2020	$ 21,000.00
687	202114 - 2022 ATP Bike Lane Improvements	$ -
687	202222 - East Avenue Corridor ATP Implementation	$ -
687	202518 - Street Lighting 2025-26	$ -
687	202613 - Street Lighting 2027-28	$ -
687	S202300P - Storm Damage Permanent Repair C-G	$ -
	TOTAL MEASURE BB - BIKE/PEDESTRIAN	**$ 21,000**

Expenditures

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
$ -	$ -	$ -	$ -	$ 1,200,000.00	$ 1,200,000.00
$ -	$ -	$ -	$ -	$ -	$ -
$ 150,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 600,000.00	$ -	$ -	$ -
$ -	$ -	$ 800,000.00	$ -	$ -	$ -
$ -	$ -	$ 300,000.00	$ -	$ -	$ -
$ -	$ -	$ 50,000.00	$ -	$ -	$ -
$ 150,000	**$ -**	**$ 1,750,000**	**$ -**	**$ 1,200,000**	**$ 1,200,000**
$ -	$ -	$ -	$ -	$ -	$ 4,775,000.00
$ -	$ -	$ -	$ 2,420,000.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 688,730.00	$ -	$ -	$ -	$ -	$ -
$ -	$ 70,000.00	$ -	$ -	$ -	$ -
$ -	$ 150,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00
$ -	$ -	$ 50,000.00	$ 500,000.00	$ 300,000.00	$ -
$ -	$ -	$ -	$ -	$ 50,000.00	$ 1,000,000.00
$ -	$ -	$ -	$ 150,000.00	$ -	$ -
$ 688,730	**$ 220,000**	**$ 50,000**	**$ 3,070,000**	**$ 350,000**	**$ 6,775,000**
$ 1,080,000.00	$ -	$ -	$ -	$ -	$ -
$ 1,080,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ 250,000.00	$ 800,000.00	$ 1,050,000.00	$ -	$ -	$ -
$ 576,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 150,000.00	$ -	$ -	$ 20,000.00
$ -	$ -	$ -	$ 150,000.00	$ -	$ -
$ -	$ -	$ -	$ -	$ 150,000.00	$ -
$ 826,000	**$ 800,000**	**$ 1,200,000**	**$ 150,000**	**$ 150,000**	**$ 20,000**
$ -	$ -	$ -	$ -	$ -	$ 5,275,000.00
$ 25,000.00	$ 40,000.00	$ -	$ -	$ -	$ -
$ 225,000.00	$ -	$ -	$ -	$ -	$ -
$ 800,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 600,000.00	$ -	$ -	$ -
$ 450,000.00	$ 400,000.00	$ 700,000.00	$ -	$ -	$ -
$ -	$ -	$ 55,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 55,000.00	$ -
$ -	$ 75,000.00	$ 50,000.00	$ -	$ -	$ -
$ 1,500,000	**$ 515,000**	**$ 1,405,000**	**$ -**	**$ 55,000**	**$ 5,275,000**

Expenditures

Project Expenditures By Fund (Continued)

Fund	Project Name		FY 2022-23
688	200827 - Downtown Streetscape Phase II	$	450,000.00
688	201721 - Bluebell Dr. Bridge Repair at Altamont Creek	$	-
688	201723 - Arroyo Rd. Path	$	-
688	201820 - Multi-Use Trails Repairs - 2020	$	170,000.00
688	201933 - Traffic Signal Modification 2019-2021	$	-
688	201955 - Arroyo Rd. Trail (T-13, Segment B)	$	-
688	202001 - Street Resurfacing 2020	$	26,000.00
688	202020 - Traffic Signal Modification 2024-25	$	-
688	202114 - 2022 ATP Bike Lane Improvements	$	-
688	202116 - Railroad Ave Street Improvements	$	40,000.00
688	202133 - Stanley Blvd at Isabel Ave Connector Ramp Crossing Improvements	$	-
688	202134 - First St at Scott St Crossing Enhancements - ATP	$	-
688	202135 - Concannon at Robertson Pk Rd and Epson St Crssng Enhance. - ATP	$	150,000.00
688	202219 - Bridge Rehabilitation	$	-
688	202222 - East Avenue Corridor ATP Implementation	$	-
688	202225 - Flag Pole Plaza and Downtown Streetscape Improvements	$	60,000.00
688	202306 - Crosswalk Safety Improvements 2024	$	-
688	202325 - MURRIETA ROAD SETTLEMENT	$	-
688	202413 - Arroyo Mocho at Holmes Street Bridge	$	-
688	202414 - Arroyo Las Positas at Heather Lane Bridge	$	-
688	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	$	-
688	S202300P - Storm Damage Permanent Repair C-G	$	-
	TOTAL MEASURE BB - LOCAL STREETS AND ROADS	**$**	**896,000**
698	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	$	30,000.00
698	202035 - Granada Channel Pipe Replacement at UPRR	$	480,000.00
698	202112 - Storm Drain Trash Capture Devices	$	-
698	202123 - 2021 Stream Maintenance by Contractors	$	10,000.00
698	202223 - 2022 Stream Maintenance by Contractors	$	500,000.00
	TOTAL SURPLUS - AD CLOSEOUT	**$**	**1,020,000**
730	202320 - City Fleet Electrification Phase 1	$	-
730	202514 - City Fleet Electrification Phase 2	$	-
	TOTAL FLEET AND EQUIPMENT SERVICES	**$**	**-**
740	201518 - Carpet Replacement for City Buildings	$	675,000.00
740	201830 - City Hall HVAC & Central Plant Chiller Replacement	$	1,300,000.00
740	201833 - Generator Replacement at Fire Station No. 6	$	80,000.00
740	201930 - Fleet Services Fuel Dispenser	$	100,000.00
740	202031 - Springtown Library Improvements	$	-
740	202104 - Slurry Seal 2021	$	-
740	202125 - UPS Replacements at Civic Center	$	-
740	202126 - Recoating of Civic Center Library	$	-
740	202136 - City Hall Roof Repairs	$	-
740	202316 - Police Building Renovations	$	-
740	202415 - Civic Center Library and Maintenance Building HVAC Improvements	$	-
740	202416 - Maintenace Service Center Coating Protection	$	-
740	202417 - Civic Center Library Generator Upgrade	$	-
740	202419 - Multiservice Center Flooring, Kitchen, & ADA Improvements	$	-
	TOTAL FACILITIES REHABILITATION PROGRAM	**$**	**2,155,000**
	TOTAL PROJECT FUNDING	**$**	**33,049,000**

Expenditures

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 150,000.00	$ -	$ -	$ -	$ -
$ 50,000.00	$ -	$ -	$ -	$ -	$ -
$ 100,000.00	$ -	$ -	$ -	$ -	$ -
$ 410,000.00	$ -	$ -	$ -	$ -	$ 20,000.00
$ 600,000.00	$ 500,000.00	$ -	$ -	$ -	$ -
$ 1,600,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ 230,000.00	$ -	$ -	$ -	$ -
$ -	$ 235,000.00	$ -	$ -	$ -	$ -
$ 730,000.00	$ 295,000.00	$ -	$ -	$ -	$ -
$ 75,000.00	$ 100,000.00	$ 225,000.00	$ -	$ -	$ -
$ -	$ 155,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 100,000.00	$ 150,000.00	$ 250,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 2,500,000.00
$ 500,000.00	$ 600,000.00	$ -	$ -	$ -	$ -
$ 70,000.00	$ 400,000.00	$ -	$ -	$ -	$ -
$ -	$ 150,000.00	$ -	$ -	$ -	$ -
$ 200,000.00	$ 200,000.00	$ 400,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00
$ -	$ -	$ 50,000.00	$ 500,000.00	$ 300,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00
$ -	$ 75,000.00	$ -	$ -	$ -	$ -
$ 4,435,000	**$ 3,240,000**	**$ 925,000**	**$ 2,000,000**	**$ 1,800,000**	**$ 4,520,000**
$ 180,000.00	$ 70,000.00	$ 500,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 250,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 430,000	**$ 70,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**
$ 100,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 75,000.00	$ 1,000,000.00	$ -	$ -
$ 100,000	**$ -**	**$ 75,000**	**$ 1,000,000**	**$ -**	**$ -**
$ 600,000.00	$ -	$ -	$ -	$ -	$ -
$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 200,000.00	$ -
$ 245,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ 400,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 150,000.00	$ 750,000.00	$ -
$ -	$ -	$ 100,000.00	$ -	$ -	$ -
$ -	$ 1,000,000.00	$ 1,000,000.00	$ -	$ -	$ -
$ 300,000.00	$ 1,200,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ 200,000.00	$ 1,000,000.00	$ -	$ -
$ -	$ 250,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 100,000.00	$ 700,000.00	$ -
$ 4,145,000	**$ 2,850,000**	**$ 1,300,000**	**$ 1,250,000**	**$ 1,650,000**	**$ -**
$ 101,996,900	**$ 110,878,000**	**$ 75,601,000**	**$ 71,419,000**	**$ 63,120,000**	**$ 221,819,000**

Expenditures

Summary of Expenditures By Program

Project Name	FY 2022-23	FY 2023-24	FY 2024-25
Airport	$ 2,139,000.00	$ 1,060,000.00	$ 4,560,000.00
Downtown Revitilization	$ 7,683,000.00	$ 25,715,000.00	$ 14,141,000.00
Parks and Beautification	$ 630,000.00	$ 3,410,000.00	$ 2,330,000.00
Public Buildings	$ 2,240,000.00	$ 4,200,000.00	$ 2,400,000.00
Public Safety	$ 895,000.00	$ 579,000.00	$ 7,055,000.00
Storm Drain	$ 1,690,000.00	$ 6,490,000.00	$ 13,079,000.00
Street Maintenance	$ 1,470,000.00	$ 16,534,000.00	$ 4,790,000.00
Traffic Control	$ 1,280,000.00	$ 2,120,000.00	$ 1,935,000.00
Trail, Bike & Misc. Street	$ 1,789,000.00	$ 3,688,000.00	$ 2,235,000.00
Transportation Infrastructure	$ 3,537,000.00	$ 13,740,900.00	$ 15,625,000.00
Wastewater	$ 9,454,000.00	$ 22,666,000.00	$ 38,845,000.00
Water	$ 242,000.00	$ 1,794,000.00	$ 3,883,000.00
TOTAL SUMMARY OF EXPENDITURES BY PROGRAM	**$ 33,049,000.00**	**$ 101,996,900.00**	**$ 110,878,000.00**

Expenditures

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
$ 8,560,000.00	$ 60,000.00	$ 60,000.00	$ 870,000.00
$ 7,336,000.00	$ 336,000.00	$ 1,036,000.00	$ 10,086,000.00
$ 3,120,000.00	$ 3,800,000.00	$ 3,920,000.00	$ 50,700,000.00
$ 4,100,000.00	$ 3,250,000.00	$ 1,650,000.00	$ -
$ 8,300,000.00	$ 100,000.00	$ 400,000.00	$ 9,000,000.00
$ 8,245,000.00	$ 2,800,000.00	$ 600,000.00	$ 11,550,000.00
$ 7,050,000.00	$ 9,220,000.00	$ 6,000,000.00	$ 10,400,000.00
$ 1,260,000.00	$ 700,000.00	$ 660,000.00	$ 140,000.00
$ 3,650,000.00	$ 350,000.00	$ 1,300,000.00	$ 1,200,000.00
$ 18,590,000.00	$ 39,440,000.00	$ 36,950,000.00	$ 123,750,000.00
$ 4,590,000.00	$ 11,163,000.00	$ 9,044,000.00	$ 4,123,000.00
$ 800,000.00	$ 200,000.00	$ 1,500,000.00	$ -
$ 75,601,000.00	**$ 71,419,000.00**	**$ 63,120,000.00**	**$ 221,819,000.00**

Expenditures

Project Expenditures by Program

Fund	Project Name		FY 2022-23
210	201314 - Slurry Seal Northside Aprons and Taxi Lanes	$	19,000.00
210	201425 - Airport Pavement Maintenance	$	30,000.00
210	201718 - Airport Airfield Markings Maintenance	$	30,000.00
210	201849 - FBO Building Flood Proofing	$	60,000.00
210	202017 - Airport Geometry Study Improvements (AIP27)	$	239,283.00
212	202017 - Airport Geometry Study Improvements (AIP27)	$	1,760,717.00
	TOTAL AIRPORT	**$**	**2,139,000.00**
001	200512 - Downtown Landscape Rehabilitation	$	-
651	200827 - Downtown Streetscape Phase II	$	450,000.00
678	200827 - Downtown Streetscape Phase II	$	130,000.00
687	200827 - Downtown Streetscape Phase II	$	-
688	200827 - Downtown Streetscape Phase II	$	450,000.00
337	201436 - Livermorium Park-Plaza at Mills Square	$	160,000.00
001	201715 - I Street Garage and Land Acquisition	$	325,000.00
624	201824 - Iron Horse Trail - Downtown	$	-
681	201959 - Downtown Sidewalk and Misc ADA Improvements 2019-21	$	33,000.00
320	202118 - Livermore Village Remediation	$	500,000.00
337	202118 - Livermore Village Remediation	$	20,000.00
611	202118 - Livermore Village Remediation	$	100,000.00
320	202119 - Livermore Village Joint Trench	$	200,000.00
337	202119 - Livermore Village Joint Trench	$	50,000.00
650	202119 - Livermore Village Joint Trench	$	50,000.00
001	202120 - Downtown Surface Parking	$	80,000.00
335	202120 - Downtown Surface Parking	$	50,000.00
337	202121 - Veterans Park	$	20,000.00
650	202225 - Flag Pole Plaza and Downtown Streetscape Improvements	$	-
688	202225 - Flag Pole Plaza and Downtown Streetscape Improvements	$	60,000.00
337	583018 - Livermore Village Infrastructure	$	-
611	583018 - Livermore Village Infrastructure	$	-
650	583018 - Livermore Village Infrastructure	$	5,000.00
320	586003 - Livermore Village L Street Garage	$	5,000,000.00
	TOTAL DOWNTOWN REVITILIZATION	**$**	**7,683,000.00**
337	200429 - Doolan Park Landscape Rehabilitation	$	-
337	200646 - Park Facilities Fee Reimbursements	$	500,000.00
001	200654 - Decorative Wall Replacement - Citywide	$	60,000.00
001	201416 - Hagemann Farm Site Assessment & Renovation	$	-
001	201813 - Citywide Street Tree Irrigation	$	-
001	202014 - Stanley Blvd Median Improvements	$	-
608	202122 - Citywide Sculptures	$	70,000.00
608	202318 - Citywide Art Installation	$	-
337	202319 - Springtown Open Space Phase 1 Improvements	$	-
001	202324 - Elaine Ave Median Landscaping	$	-
650	202520 - Springtown Boulevard Median Improvements	$	-
337	202611 - Slurry Seal Northside Aprons and Taxi Lanes	$	-
	TOTAL PARKS & BEAUTIFICATION	**$**	**630,000.00**
001	200439 - New Civic Center Meeting Hall	$	85,000.00
740	201518 - Carpet Replacement for City Buildings	$	675,000.00
740	201830 - City Hall HVAC & Central Plant Chiller Replacement	$	1,300,000.00
740	201833 - Generator Replacement at Fire Station No. 6	$	80,000.00
740	201930 - Fleet Services Fuel Dispenser	$	100,000.00

Expenditures

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
$ 500,000.00	$ 500,000.00	$ 500,000.00	$ -	$ -	$ -
$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 480,000.00
$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 390,000.00
$ -	$ -	$ -	$ -	$ -	$ -
$ 50,000.00	$ 400,000.00	$ 800,000.00	$ -	$ -	$ -
$ 450,000.00	$ 3,600,000.00	$ 7,200,000.00	$ -	$ -	$ -
$ 1,060,000.00	**$ 4,560,000.00**	**$ 8,560,000.00**	**$ 60,000.00**	**$ 60,000.00**	**$ 870,000.00**
$ -	$ 290,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 4,775,000.00
$ -	$ -	$ -	$ -	$ -	$ 5,275,000.00
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 150,000.00	$ 200,000.00	$ 300,000.00	$ 400,000.00	$ -
$ 250,000.00	$ 800,000.00	$ 1,050,000.00	$ -	$ -	$ -
$ 620,000.00	$ 400,000.00	$ 400,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 80,000.00	$ 50,000.00	$ -	$ -	$ -
$ 800,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 100,000.00	$ -	$ -	$ -	$ -	$ -
$ 90,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00
$ -	$ -	$ -	$ -	$ -	$ -
$ 185,000.00	$ 185,000.00	$ 5,000,000.00	$ -	$ -	$ -
$ 200,000.00	$ 1,700,000.00	$ -	$ -	$ -	$ -
$ 70,000.00	$ 400,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 400,000.00	$ -
$ -	$ -	$ 600,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 200,000.00	$ -
$ 23,400,000.00	$ 10,100,000.00	$ -	$ -	$ -	$ -
$ 25,715,000.00	**$ 14,141,000.00**	**$ 7,336,000.00**	**$ 336,000.00**	**$ 1,036,000.00**	**$ 10,086,000.00**
$ 240,000.00	$ -	$ -	$ -	$ -	$ -
$ 2,300,000.00	$ 2,100,000.00	$ 2,100,000.00	$ 2,500,000.00	$ 2,500,000.00	$ 37,500,000.00
$ -	$ -	$ 700,000.00	$ 700,000.00	$ -	$ -
$ -	$ -	$ -	$ 100,000.00	$ -	$ 2,500,000.00
$ -	$ -	$ -	$ 500,000.00	$ 100,000.00	$ 3,700,000.00
$ -	$ 50,000.00	$ 150,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 110,000.00	$ -	$ 120,000.00	$ -
$ 850,000.00	$ -	$ -	$ -	$ -	$ -
$ 20,000.00	$ 180,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ 60,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 1,200,000.00	$ 7,000,000.00
$ 3,410,000.00	**$ 2,330,000.00**	**$ 3,120,000.00**	**$ 3,800,000.00**	**$ 3,920,000.00**	**$ 50,700,000.00**
$ -	$ -	$ -	$ -	$ -	$ -
$ 600,000.00	$ -	$ -	$ -	$ -	$ -
$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -

Expenditures

740	202031 - Springtown Library Rehabilitation	$	-
740	202125 - UPS Replacements At Civic Center	$	-
740	202126 - Recoating of Civic Center Library	$	-
740	202136 - City Hall Roof Repairs	$	-
001	202212 - Fleet Shop Expansion	$	-
001	202320 - City Fleet Electrification Phase 1	$	-
730	202320 - City Fleet Electrification Phase 1	$	-
740	202415 - Civic Center Library and Maintenance Building HVAC Improvements	$	-
740	202416 - Maintenance Service Center Coating Protection	$	-
740	202417 - UPS Replacements At Civic Center	$	-
001	202418 Livermorium Park-Plaza at Mills Square	$	-
672	202418 Livermorium Park-Plaza at Mills Square	$	-
740	202419 - Multiservice Center Flooring, Kitchen, & ADA Improvements	$	-
001	202514 - City Fleet Electrification Phase 2	$	-
730	202514 - City Fleet Electrification Phase 2	$	-
	TOTAL PUBLIC BUILDINGS	**$**	**2,240,000.00**
603	200028 - Police Facility Expansion	$	220,000.00
619	201722 - Automated License Plate Readers	$	-
001	201958 - Real Time Awarness Center	$	525,000.00
619	201958 - Real Time Awarness Center	$	150,000.00
625	201958 - Real Time Awarness Center	$	-
001	202214 - Police Storage Facility	$	-
001	202215 - Fire Station 6 Repairs And Assessment	$	-
001	202316 - Police Building Renovations	$	-
740	202316 - Police Building Renovations	$	-
	TOTAL PUBLIC SAFETY	**$**	**895,000.00**
220	201726 - Permanent Storm Damage Repairs 2018-19	$	30,000.00
222	201726 - Permanent Storm Damage Repairs 2018-19	$	60,000.00
222	201727 - Collier Canyon Creek Silt Basin	$	164,000.00
651	201727 - Collier Canyon Creek Silt Basin	$	122,000.00
678	201727 - Collier Canyon Creek Silt Basin	$	64,000.00
220	201941 - Altamont Creek Mitigation	$	-
210	202015 - Arroyo Las Positas Desilting Through LPGC	$	-
220	202015 - Arroyo Las Positas Desilting Through LPGC	$	-
222	202015 - Arroyo Las Positas Desilting Through LPGC	$	160,000.00
607	202015 - Arroyo Las Positas Desilting Through LPGC	$	-
698	202015 - Arroyo Las Positas Desilting Through LPGC	$	30,000.00
698	202035 - Granada Channel Pipe Replacement at UPRR	$	480,000.00
221	202112 - Storm Drain Trash Capture Devices	$	-
698	202112 - Storm Drain Trash Capture Devices	$	-
698	202123 - 2021 Stream Maintenance by Contractors	$	10,000.00
220	202132 - Golf Course Damage Repairs	$	30,000.00
222	202132 - Golf Course Damage Repairs	$	40,000.00
698	202223 - 2022 Stream Maintenance by Contractors	$	500,000.00
220	202423 - 2024 Stream Maintenance By Contractors	$	-
220	202424 - Storm Drains for Ponding Areas	$	-
220	202425 - 2024 Storm Drain Trash Capture	$	-
221	202425 - 2024 Storm Drain Trash Capture	$	-
220	202523 - 2025 Stream Maintenance by Contractors	$	-
220	202625 - 2026 Storm Drain Trash Capture	$	-
221	202625 - 2026 Storm Drain Trash Capture	$	-
220	202711 - Storm Drain Master Plan Projects	$	-
220	S202300A - S23 CAT A - Debris Removal	$	-
607	S202300A - S23 CAT A - Debris Removal	$	-
222	S202300B - S23 CAT B - Citywide Emergency Response & Protective Measures	$	-
607	S202300B - S23 CAT B - Citywide Emergency Response & Protective Measures	$	-

Expenditures

$	-	$	-	$	-	$	-	$	200,000.00	$	-
$	-	$	400,000.00	$	-	$	-	$	-	$	-
$	-	$	-	$	-	$	150,000.00	$	750,000.00	$	-
$	-	$	-	$	100,000.00	$	-	$	-	$	-
$	100,000.00	$	400,000.00	$	2,500,000.00	$	-	$	-	$	-
$	100,000.00	$	-	$	-	$	-	$	-	$	-
$	100,000.00	$	-	$	-	$	-	$	-	$	-
$	300,000.00	$	1,200,000.00	$	-	$	-	$	-	$	-
$	-	$	-	$	200,000.00	$	1,000,000.00	$	-	$	-
$	-	$	250,000.00	$	-	$	-	$	-	$	-
$	-	$	150,000.00	$	1,000,000.00	$	-	$	-	$	-
$	-	$	-	$	150,000.00	$	-	$	-	$	-
$	-	$	-	$	-	$	100,000.00	$	700,000.00	$	-
$	-	$	-	$	75,000.00	$	1,000,000.00	$	-	$	-
$	-	$	-	$	75,000.00	$	1,000,000.00	$	-	$	-
$	**4,200,000.00**	**$**	**2,400,000.00**	**$**	**4,100,000.00**	**$**	**3,250,000.00**	**$**	**1,650,000.00**	**$**	**-**
$	-	$	-	$	-	$	-	$	-	$	-
$	-	$	55,000.00	$	-	$	-	$	-	$	-
$	115,000.00	$	-	$	-	$	-	$	-	$	-
$	-	$	-	$	-	$	-	$	-	$	-
$	64,000.00	$	-	$	-	$	-	$	-	$	-
$	-	$	-	$	-	$	100,000.00	$	400,000.00	$	9,000,000.00
$	200,000.00	$	5,000,000.00	$	6,300,000.00	$	-	$	-	$	-
$	200,000.00	$	1,000,000.00	$	1,000,000.00	$	-	$	-	$	-
$	-	$	1,000,000.00	$	1,000,000.00	$	-	$	-	$	-
$	**579,000.00**	**$**	**7,055,000.00**	**$**	**8,300,000.00**	**$**	**100,000.00**	**$**	**400,000.00**	**$**	**9,000,000.00**
$	20,000.00	$	40,000.00	$	-	$	-	$	-	$	-
$	240,000.00	$	430,000.00	$	-	$	-	$	-	$	-
$	750,000.00	$	750,000.00	$	-	$	-	$	-	$	120,000.00
$	250,000.00	$	250,000.00	$	-	$	-	$	-	$	30,000.00
$	-	$	-	$	-	$	-	$	-	$	-
$	-	$	-	$	-	$	300,000.00	$	-	$	-
$	-	$	-	$	180,000.00	$	-	$	-	$	-
$	-	$	-	$	440,000.00	$	-	$	-	$	-
$	20,000.00	$	369,000.00	$	500,000.00	$	-	$	-	$	-
$	50,000.00	$	500,000.00	$	1,450,000.00	$	-	$	-	$	-
$	180,000.00	$	70,000.00	$	500,000.00	$	-	$	-	$	-
$	-	$	-	$	-	$	-	$	-	$	-
$	100,000.00	$	-	$	-	$	-	$	-	$	-
$	250,000.00	$	-	$	-	$	-	$	-	$	-
$	-	$	-	$	-	$	-	$	-	$	-
$	20,000.00	$	20,000.00	$	45,000.00	$	-	$	-	$	-
$	100,000.00	$	165,000.00	$	295,000.00	$	-	$	-	$	-
$	-	$	-	$	-	$	-	$	-	$	-
$	-	$	400,000.00	$	-	$	-	$	-	$	-
$	-	$	-	$	100,000.00	$	600,000.00	$	-	$	-
$	1,500,000.00	$	4,500,000.00	$	-	$	-	$	-	$	-
$	500,000.00	$	1,500,000.00	$	-	$	-	$	-	$	-
$	-	$	-	$	400,000.00	$	400,000.00	$	400,000.00	$	400,000.00
$	-	$	-	$	750,000.00	$	1,125,000.00	$	-	$	-
$	-	$	-	$	250,000.00	$	375,000.00	$	-	$	-
$	-	$	-	$	-	$	-	$	200,000.00	$	11,000,000.00
$	125,000.00	$	95,000.00	$	25,000.00	$	-	$	-	$	-
$	375,000.00	$	280,000.00	$	100,000.00	$	-	$	-	$	-
$	75,000.00	$	-	$	-	$	-	$	-	$	-
$	25,000.00	$	-	$	-	$	-	$	-	$	-

Expenditures

615	S202300B - S23 CAT B - Citywide Emergency Response & Protective Measures	$	-
651	S202300B - S23 CAT B - Citywide Emergency Response & Protective Measures	$	-
220	S202300P - S23 Permanent Repair C-G	$	-
222	S202300P - S23 Permanent Repair C-G	$	-
607	S202300P - S23 Permanent Repair C-G	$	-
615	S202300P - S23 Permanent Repair C-G	$	-
651	S202300P - S23 Permanent Repair C-G	$	-
677	S202300P - S23 Permanent Repair C-G	$	-
687	S202300P - S23 Permanent Repair C-G	$	-
688	S202300P - S23 Permanent Repair C-G	$	-
220	S202300Z - S23 CAT Z - General, Admin, Meetings	$	-
222	S202300Z - S23 CAT Z - General, Admin, Meetings	$	-
	TOTAL STORM DRAIN	**$**	**1,690,000.00**
344	201714 - Preston Road Pavement Reconstruction	$	-
678	201714 - Preston Road Pavement Reconstruction	$	-
650	201721 - Bluebell Drive Bridge Repair at Altamont Creek	$	20,000.00
688	201721 - Bluebell Drive Bridge Repair at Altamont Creek	$	-
650	202001 - Street Resurfacing 2020	$	6,000.00
651	202001 - Street Resurfacing 2020	$	67,000.00
687	202001 - Street Resurfacing 2020	$	21,000.00
688	202001 - Street Resurfacing 2020	$	26,000.00
344	202101 - Street Resurfacing 2021	$	950,000.00
344	202104 - Slurry Seal 2021	$	55,000.00
650	202104 - Slurry Seal 2021	$	255,000.00
651	202104 - Slurry Seal 2021	$	-
740	202104 - Slurry Seal 2021	$	-
650	202107 - Ada Access Ramps 2020-21	$	20,000.00
651	202201 - Street Resurfacing 2022	$	40,000.00
344	202204 - Slurry Seal 2022	$	3,333.00
650	202204 - Slurry Seal 2022	$	3,333.00
651	202204 - Slurry Seal 2022	$	3,334.00
650	202207 - ADA Access Ramps 2022	$	-
650	202219 - Bridge Rehabilitation	$	-
688	202219 - Bridge Rehabilitation	$	-
650	202302 - Sidewalk Repair 2023	$	-
650	202325 - Murrieta Road Settlement	$	-
677	202325 - Murrieta Road Settlement	$	-
688	202325 - Murrieta Road Settlement	$	-
001	202327 - Private Sidewalk Repair Revolving Fund	$	-
650	202402 - 2024 Sidewalk Repair	$	-
344	202501 - 2025 Street Resurfacing	$	-
650	202501 - 2025 Street Resurfacing	$	-
651	202501 - 2025 Street Resurfacing	$	-
650	202502 - 2025 Sidewalk Repair	$	-
650	202602 - 2026 Sidewalk Repair	$	-
650	202604 - 2026 Slurry Seal	$	-
651	202604 - 2026 Slurry Seal	$	-
344	202604 - 2026 Slurry Seal	$	-
344	202701 - Street Resurfacing 2027	$	-
650	202701 - Street Resurfacing 2027	$	-
651	202701 - Street Resurfacing 2027	$	-
650	202702 - 2027 Sidewalk Repair	$	-
344	202704 - 2027 Slurry Seal	$	-
	TOTAL STREET MAINTENANCE	**$**	**1,470,000.00**
650	201923 - Street Lighting 2021-22	$	-
687	201923 - Street Lighting 2021-22	$	-

Expenditures

$ 320,000.00	$ -	$ -	$ -	$ -	$ -	
$ 80,000.00	$ -	$ -	$ -	$ -	$ -	
$ 95,000.00	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -	
$ 1,125,000.00	$ 1,650,000.00	$ 1,350,000.00	$ -	$ -	$ -	
$ 280,000.00	$ 400,000.00	$ 350,000.00	$ -	$ -	$ -	
$ -	$ 1,200,000.00	$ 1,200,000.00	$ -	$ -	$ -	
$ -	$ 200,000.00	$ 100,000.00	$ -	$ -	$ -	
$ -	$ -	$ 50,000.00	$ -	$ -	$ -	
$ -	$ 75,000.00	$ 50,000.00	$ -	$ -	$ -	
$ -	$ 75,000.00	$ -	$ -	$ -	$ -	
$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	
$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	
$ 6,490,000.00	**$ 13,079,000.00**	**$ 8,245,000.00**	**$ 2,800,000.00**	**$ 600,000.00**	**$ 11,550,000.00**	
$ -	$ -	$ 600,000.00	$ -	$ -	$ -	
$ -	$ -	$ -	$ 2,420,000.00	$ -	$ -	
$ 250,000.00	$ 1,350,000.00	$ 1,500,000.00	$ -	$ -	$ -	
$ -	$ 150,000.00	$ -	$ -	$ -	$ -	
$ 90,000.00	$ -	$ -	$ -	$ -	$ -	
$ 1,850,000.00	$ -	$ -	$ -	$ -	$ -	
$ 800,000.00	$ -	$ -	$ -	$ -	$ -	
$ 1,600,000.00	$ -	$ -	$ -	$ -	$ -	
$ 4,039,000.00	$ -	$ -	$ -	$ -	$ -	
$ 565,000.00	$ -	$ -	$ -	$ -	$ -	
$ 1,645,000.00	$ -	$ -	$ -	$ -	$ -	
$ 300,000.00	$ -	$ -	$ -	$ -	$ -	
$ 245,000.00	$ -	$ -	$ -	$ -	$ -	
$ 50,000.00	$ 350,000.00	$ -	$ -	$ -	$ -	
$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -	
$ -	$ 100,000.00	$ 250,000.00	$ -	$ -	$ -	
$ -	$ 300,000.00	$ 500,000.00	$ -	$ -	$ -	
$ -	$ 100,000.00	$ 250,000.00	$ -	$ -	$ -	
$ -	$ 40,000.00	$ 350,000.00	$ -	$ -	$ -	
$ 100,000.00	$ 150,000.00	$ 250,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 2,500,000.00	
$ 100,000.00	$ 150,000.00	$ 250,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 2,500,000.00	
$ 1,700,000.00	$ 1,200,000.00	$ -	$ -	$ -	$ -	
$ 100,000.00	$ 100,000.00	$ 400,000.00	$ -	$ -	$ 500,000.00	
$ -	$ -	$ 300,000.00	$ -	$ -	$ -	
$ 200,000.00	$ 200,000.00	$ 400,000.00	$ -	$ -	$ -	
$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ -	
$ -	$ 200,000.00	$ 1,200,000.00	$ -	$ -	$ -	
$ -	$ -	$ -	$ 500,000.00	$ -	$ -	
$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -	
$ -	$ -	$ 200,000.00	$ 800,000.00	$ -	$ 100,000.00	
$ -	$ -	$ 200,000.00	$ 1,200,000.00	$ -	$ -	
$ -	$ -	$ -	$ 200,000.00	$ 1,200,000.00	$ -	
$ -	$ -	$ -	$ -	$ 500,000.00	$ -	
$ -	$ -	$ -	$ 200,000.00	$ 500,000.00	$ -	
$ -	$ -	$ -	$ -	$ 300,000.00	$ -	
$ -	$ -	$ -	$ -	$ -	$ 500,000.00	
$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	
$ -	$ -	$ -	$ -	$ 200,000.00	$ 800,000.00	
$ -	$ -	$ -	$ -	$ 200,000.00	$ 1,200,000.00	
$ -	$ -	$ -	$ -	$ 200,000.00	$ 1,300,000.00	
$ 16,534,000.00	**$ 4,790,000.00**	**$ 7,050,000.00**	**$ 9,220,000.00**	**$ 6,000,000.00**	**$ 10,400,000.00**	
$ 25,000.00	$ 40,000.00	$ -	$ -	$ -	$ -	
$ 25,000.00	$ 40,000.00	$ -	$ -	$ -	$ -	

Expenditures

650	201933 - Traffic Signal Modifications 2019-20	$	670,000.00
688	201933 - Traffic Signal Modifications 2019-20	$	-
678	202020 - Traffic Signal Modification 2021-23	$	-
688	202020 - Traffic Signal Modification 2021-23	$	-
677	202106 - Annual Crosswalk Safety Improvement 2021-22	$	-
650	202131 - Miscellaneous Traffic Signing/Striping 2021-2023	$	60,000.00
651	202133 - Stanley Blvd at Isabel Connector Ramp Crossing Improvements	$	250,000.00
688	202133 - Stanley Blvd at Isabel Connector Ramp Crossing Improvements	$	-
688	202134 - First Street at Scott Street Crossing Enhancements - ATP	$	-
624	202135 - Concannon Blvd at Robertson Park Road Crossing Enhancement ATP	$	-
651	202135 - Concannon Blvd at Robertson Park Road Crossing Enhancement ATP	$	-
688	202135 - Concannon Blvd at Robertson Park Road Crossing Enhancement ATP	$	150,000.00
678	202205 - Traffic Calming 2022	$	-
624	202206 - Crosswalk Safety Improvements 2022	$	-
681	202206 - Crosswalk Safety Improvements 2022	$	150,000.00
688	202306 - Crosswalk Safety Improvements 2023	$	-
306	202326 - Portola and Sedona Common Traffic Signal Improvements	$	-
681	202506 - Crosswalk Safety Improvements 2025	$	-
650	202518 - Street Lighting 2025-26	$	-
687	202518 - Street Lighting 2025-26	$	-
306	202519 - Traffic Signals 2025-26	$	-
678	202605 - Traffic Calming 2026	$	-
681	202606 - Crosswalk Safety Improvements 2026	$	-
650	202613 - Street Lighting 2026-27	$	-
687	202613 - Street Lighting 2026-27	$	-
306	202614 - Traffic Signals 2026-27	$	-
650	202615 - Miscellaneous Traffic Signing/Striping	$	-
681	202706 - Crosswalk Safety Improvements 2027	$	-
306	202713 - Traffic Signals 2027-28	$	-
	TOTAL TRAFFIC CONTROL	**$**	**1,280,000.00**
302	200245 - Arroyo Las Positas Trail Walmart	$	-
677	200245 - Arroyo Las Positas Trail Walmart	$	-
677	201723 - Arroyo Road Path	$	40,000.00
688	201723 - Arroyo Road Path	$	-
674	201820 - Multi-Use Trails Repairs - 2020	$	-
688	201820 - Multi-Use Trails Repairs - 2020	$	170,000.00
651	201944 - Montage Trail Connection to Collier Canyon Road	$	250,000.00
687	201944 - Montage Trail Connection to Collier Canyon Road	$	-
337	201945 - Las Colinas Trail (T-6, Segment E1)	$	8,000.00
337	201955 - Arroyo Road Trail (T-13, Segement B)	$	-
607	201955 - Arroyo Road Trail (T-13, Segement B)	$	536,000.00
678	201955 - Arroyo Road Trail (T-13, Segement B)	$	485,000.00
688	201955 - Arroyo Road Trail (T-13, Segement B)	$	-
677	202114 - 2022 ATP Bike Lane Improvements	$	-
687	202114 - 2022 ATP Bike Lane Improvements	$	-
688	202114 - 2022 ATP Bike Lane Improvements	$	-
677	202222 - East Ave Corridor ATP Implementation	$	-
678	202222 - East Ave Corridor ATP Implementation	$	300,000.00
687	202222 - East Ave Corridor ATP Implementation	$	-
688	202222 - East Ave Corridor ATP Implementation	$	-
	TOTAL TRAIL, BIKE, & MISC . STREET	**$**	**1,789,000.00**
306	199149 - Greenville Rd / I-580 Interchange	$	-
306	199238 - Isabel Ave/I-580 Interchange	$	-
321	199238 - Isabel Ave/I-580 Interchange	$	578,000.00
306	199352 - Vasco Road/I-580 Interchange	$	-
321	199352 - Vasco Road/I-580 Interchange	$	532,000.00

Expenditures

$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 410,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00
$ -	$ 70,000.00	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 230,000.00	$ -	$ -	$ -	$ -	$ -	$ -
$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 100,000.00	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -	$ -	$ -
$ 125,000.00	$ 200,000.00	$ 375,000.00	$ -	$ -	$ -	$ -	$ -
$ 75,000.00	$ 100,000.00	$ 225,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ 155,000.00	$ -	$ -	$ -	$ -	$ -	$ -
$ 242,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 158,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ -
$ 84,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 576,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ -
$ 150,000.00	$ 700,000.00	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ 20,000.00
$ -	$ -	$ 55,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 55,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 55,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 55,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ -	$ 100,000.00
$ -	$ -	$ -	$ -	$ 150,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 300,000.00	$ -	$ -	$ -
$ 2,120,000.00	**$ 1,935,000.00**	**$ 1,260,000.00**	**$ 700,000.00**	**$ 660,000.00**	**$ 140,000.00**		
$ -	$ -	$ 150,000.00	$ 350,000.00	$ 100,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 1,200,000.00	$ 1,200,000.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 580,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 225,000.00	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -
$ 225,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,000.00	$ 400,000.00	$ 800,000.00	$ -	$ -	$ -	$ -	$ -
$ 36,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 225,270.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 688,730.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 600,000.00	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 600,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 600,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ 235,000.00	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 800,000.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 450,000.00	$ 400,000.00	$ 700,000.00	$ -	$ -	$ -	$ -	$ -
$ 500,000.00	$ 600,000.00	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,688,000.00	**$ 2,235,000.00**	**$ 3,650,000.00**	**$ 350,000.00**	**$ 1,300,000.00**	**$ 1,200,000.00**		
$ -	$ -	$ 300,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 81,500,000.00		
$ 180,000.00	$ 180,000.00	$ -	$ -	$ -	$ -		
$ -	$ -	$ -	$ -	$ -	$ -		
$ 2,920,000.00	$ 1,861,000.00	$ 4,324,000.00	$ 26,500,000.00	$ 31,000,000.00	$ 27,250,000.00		
$ -	$ 5,139,000.00	$ 3,426,000.00	$ -	$ -	$ -		

680	199352 - Vasco Road/I-580 Interchange	$	313,000.00
306	199838 - Las Positas Road Widening - Hilliker to First	$	169,000.00
306	200259 - North Canyons Parkway/ Dublin Blvd Connection	$	225,000.00
321	200259 - North Canyons Parkway/ Dublin Blvd Connection	$	-
001	200720 - El Charro Specific Plan Infrastructure	$	79,112.00
306	200720 - El Charro Specific Plan Infrastructure	$	-
340	200720 - El Charro Specific Plan Infrastructure	$	888.00
306	200835 - Stanley/Murrieta Intersection Improvements	$	-
306	201028 - Foley Road Realignment	$	86,000.00
604	201028 - Foley Road Realignment	$	114,000.00
306	201837 - Vasco Road Widening	$	1,000,000.00
306	201937 - Intersection Improvements at Jack London & Isabel	$	-
239	202116 - Railroad Ave Street Improvements	$	-
651	202116 - Railroad Ave Street Improvements	$	100,000.00
688	202116 - Railroad Ave Street Improvements	$	40,000.00
221	202413 - Arroyo Mocho at Holmes Street Bridge	$	-
650	202413 - Arroyo Mocho at Holmes Street Bridge	$	-
651	202413 - Arroyo Mocho at Holmes Street Bridge	$	-
678	202413 - Arroyo Mocho at Holmes Street Bridge	$	-
688	202413 - Arroyo Mocho at Holmes Street Bridge	$	-
221	202414 - Arroyo Las Positas at Heather and Bluebell Bridges	$	100,000.00
650	202414 - Arroyo Las Positas at Heather and Bluebell Bridges	$	100,000.00
651	202414 - Arroyo Las Positas at Heather and Bluebell Bridges	$	100,000.00
678	202414 - Arroyo Las Positas at Heather and Bluebell Bridges	$	-
688	202414 - Arroyo Las Positas at Heather and Bluebell Bridges	$	-
221	202426 - Arroyo Mocho At Bluebell Bridge	$	-
650	202426 - Arroyo Mocho At Bluebell Bridge	$	-
651	202426 - Arroyo Mocho At Bluebell Bridge	$	-
678	202426 - Arroyo Mocho At Bluebell Bridge	$	-
688	202426 - Arroyo Mocho At Bluebell Bridge	$	-
	TOTAL TRANSPORTATION INFRASTRUCTURE	**$**	**3,537,000.00**
239	201414 - Springtown Trunkline Replacement	$	12,000.00
239	201519 - WRP HVAC and Roofing Repairs	$	410,000.00
239	201522 - WRP Emergency Generator	$	48,000.00
241	201522 - WRP Emergency Generator	$	16,000.00
239	201931 - WRP Primary & Secondary Treatment Improvements	$	5,276,000.00
241	201931 - WRP Primary & Secondary Treatment Improvements	$	1,759,000.00
241	201960 - Trevarno Infrastructure	$	250,000.00
251	201960 - Trevarno Infrastructure	$	250,000.00
239	202003 - Annual Sewer Replacement	$	340,000.00
241	202003 - Annual Sewer Replacement	$	113,000.00
239	202128 - WRP UV Treatment System Replacement	$	363,000.00
241	202128 - WRP UV Treatment System Replacement	$	124,000.00
239	202129 - WRP SCADA Server & Network Upgrade	$	367,000.00
241	202129 - WRP SCADA Server & Network Upgrade	$	126,000.00
239	202203 - Annual Sewer Replacement 2022	$	-
239	202217 - WRP Primary & Secondary Treatment Improvements Phase 2	$	-
241	202217 - WRP Primary & Secondary Treatment Improvements Phase 2	$	-
239	202218 - WRP SCADA PLC Controls Upgrade	$	-
241	202218 - WRP SCADA PLC Controls Upgrade	$	-
239	202312 - WRP SCADA Remote Site Upgrade	$	-
241	202312 - WRP SCADA Remote Site Upgrade	$	-
624	202313 - South Livermore Sewer Extension	$	-
239	202315 - WRP Digester Heating Loop Replacement	$	-
239	202322 - WRP Occupied Building Repairs - Administration	$	-
239	202420 - WRP Occupied Building Repairs - Maintenance	$	-
239	202503 - Annual Sewer Replacement 2025	$	-

Expenditures

$ 1,080,000.00	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00
$ 100,300.00	$ 5,385,000.00	$ 10,040,000.00	$ 7,740,000.00	$ 1,200,000.00	$ -	
$ 4,811,700.00	$ -	$ -	$ -	$ -	$ -	
$ 645,000.00	$ -	$ -	$ -	$ -	$ -	
$ 102,800.00	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ 150,000.00	$ 850,000.00	$ -	
$ 100,000.00	$ -	$ -	$ -	$ -	$ -	
$ 166,100.00	$ -	$ -	$ -	$ -	$ -	
$ 2,500,000.00	$ 2,500,000.00	$ -	$ -	$ -	$ -	
$ -	$ 50,000.00	$ 200,000.00	$ 1,050,000.00	$ -	$ -	
$ 120,000.00	$ -	$ -	$ -	$ -	$ -	
$ 285,000.00	$ 115,000.00	$ -	$ -	$ -	$ -	
$ 730,000.00	$ 295,000.00	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ 150,000.00	$ 1,000,000.00	
$ -	$ -	$ -	$ -	$ 200,000.00	$ 1,000,000.00	
$ -	$ -	$ -	$ -	$ 150,000.00	$ 1,000,000.00	
$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	
$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	
$ -	$ 100,000.00	$ 100,000.00	$ 500,000.00	$ 300,000.00	$ -	
$ -	$ -	$ 50,000.00	$ 500,000.00	$ 300,000.00	$ -	
$ -	$ -	$ 50,000.00	$ 500,000.00	$ 300,000.00	$ -	
$ -	$ -	$ 50,000.00	$ 500,000.00	$ 300,000.00	$ -	
$ -	$ -	$ 50,000.00	$ 500,000.00	$ 300,000.00	$ -	
$ -	$ -	$ -	$ -	$ 100,000.00	$ 1,000,000.00	
$ -	$ -	$ -	$ -	$ 150,000.00	$ 1,000,000.00	
$ -	$ -	$ -	$ -	$ 100,000.00	$ 1,000,000.00	
$ -	$ -	$ -	$ -	$ 50,000.00	$ 1,000,000.00	
$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	
$ 13,740,900.00	**$ 15,625,000.00**	**$ 18,590,000.00**	**$ 39,440,000.00**	**$ 36,950,000.00**	**$ 123,750,000.00**	

$ 20,000.00	$ 850,000.00	$ 1,700,000.00	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 9,802,000.00	$ 6,846,000.00	$ -	$ -	$ -	$ -
$ 3,267,000.00	$ 2,282,000.00	$ -	$ -	$ -	$ -
$ 550,000.00	$ -	$ -	$ -	$ -	$ -
$ 550,000.00	$ -	$ -	$ -	$ -	$ -
$ 1,677,000.00	$ 1,182,000.00	$ -	$ -	$ -	$ -
$ 559,000.00	$ 394,000.00	$ -	$ -	$ -	$ -
$ 1,841,000.00	$ 2,896,000.00	$ -	$ -	$ -	$ -
$ 631,000.00	$ 993,000.00	$ -	$ -	$ -	$ -
$ 344,000.00	$ 93,000.00	$ -	$ -	$ -	$ -
$ 118,000.00	$ 32,000.00	$ -	$ -	$ -	$ -
$ 461,000.00	$ 3,583,000.00	$ -	$ -	$ -	$ -
$ -	$ 748,000.00	$ 748,000.00	$ 4,535,000.00	$ 4,535,000.00	$ 2,268,000.00
$ -	$ 257,000.00	$ 257,000.00	$ 1,555,000.00	$ 1,555,000.00	$ 777,000.00
$ -	$ 200,000.00	$ 352,000.00	$ 399,000.00	$ 366,000.00	$ -
$ -	$ 69,000.00	$ 121,000.00	$ 137,000.00	$ 125,000.00	$ -
$ -	$ -	$ -	$ -	$ 31,000.00	$ 803,000.00
$ -	$ -	$ -	$ -	$ 11,000.00	$ 275,000.00
$ 1,000,000.00	$ 14,000,000.00	$ -	$ -	$ -	$ -
$ 150,000.00	$ 1,850,000.00	$ -	$ -	$ -	$ -
$ 1,696,000.00	$ 2,464,000.00	$ -	$ -	$ -	$ -
$ -	$ 106,000.00	$ 869,000.00	$ 1,648,000.00	$ -	$ -
$ -	$ -	$ 343,000.00	$ 1,356,000.00	$ -	$ -

Expenditures

239	202512 - Airport Lift Station Improvements	$	-
241	202512 - Airport Lift Station Improvements	$	-
239	202612 - WRP Occupied Building Repairs - Tertiary	$	-
	TOTAL WASTEWATER	**$**	**9,454,000.00**
259	202130 - Airway Lift Station Improvements	$	242,000.00
259	202314 - Springtown Water Service Replacement	$	-
259	202412 - Altamont Tank Recoating	$	-
259	202513 - Trevarno Pump Station Demolition and Site Improvements	$	-
	TOTAL WATER	**$**	**242,000.00**
	TOTAL PROJECT EXPENDITURES BY PROGRAM	**$**	**33,049,000.00**

Expenditures

$ -	$ -	$ 155,000.00	$ 1,160,000.00	$ -	$ -		
$ -	$ -	$ 45,000.00	$ 340,000.00	$ -	$ -		
$ -	$ -	$ -	$ 33,000.00	$ 2,421,000.00	$ -		
$ 22,666,000.00	**$ 38,845,000.00**	**$ 4,590,000.00**	**$ 11,163,000.00**	**$ 9,044,000.00**	**$ 4,123,000.00**		
$ 1,694,000.00	$ 2,433,000.00	$ -	$ -	$ -	$ -		
$ 100,000.00	$ 1,300,000.00	$ -	$ -	$ -	$ -		
$ -	$ 150,000.00	$ 800,000.00	$ -	$ -	$ -		
$ -	$ -	$ -	$ 200,000.00	$ 1,500,000.00	$ -		
$ 1,794,000.00	**$ 3,883,000.00**	**$ 800,000.00**	**$ 200,000.00**	**$ 1,500,000.00**	**$ -**		
$ 101,996,900.00	**$ 110,878,000.00**	**$ 75,601,000.00**	**$ 71,419,000.00**	**$ 63,120,000.00**	**$ 221,819,000.00**		

Expenditures

Summary of Expenditures by Project Number

Project Name	Prior Years	FY 2022-23
199149 - Greenville Rd. / I-580 Interchange	$ 4,346,246.00	$ -
199238 - Isabel Ave. / I-580 Interchange, Phase 1	$ 1,223,830.90	$ 578,000.00
199352 - Vasco Rd. / I-580 Interchange	$ 9,870,627.66	$ 845,000.00
199838 - Las Positas Rd. Widening Hlliker to First	$ 19.00	$ 169,000.00
200028 - Police Facility Expansion		$ 220,000.00
200245 - Arroyo Las Positas Trail - Walmart	$ 165,522.00	$ -
200259 - North Canyons Pkwy. / Dublin Blvd. Connection	$ 223,367.00	$ 225,000.00
200429 - Doolan Park Landscape Rehabilitation Project		$ -
200439 - Livermore Civic Center Meeting Hall	$ 1,370,422.00	$ 85,000.00
200512 - Downtown Landscape Rehabilitation		$ -
200646 - Park Facilities Fee Reimbursements	$ 19,770,900.00	$ 500,000.00
200654 - Decorative Wall Replacement - Citywide	$ 2,348,829.00	$ 60,000.00
200720 - El Charro Specific Plan Infrastructure	$ 5,941,652.20	$ 80,000.00
200827 - Downtown Streetscape Phase II	$ 1,556,441.29	$ 1,030,000.00
200835 - Stanley / Murrieta Intersection Improvements		$ -
201028 - Foley Rd. Realignment	$ 41,127.00	$ 200,000.00
201314 - Slurry Seal Northside Aprons and Taxilanes		$ 19,000.00
201414 - Springtown Trunkline Replacement	$ 8,459.00	$ 12,000.00
201416 - Hagemann Farm Site Assessment and Renovation	$ 238,059.00	$ -
201425 - Airport Pavement Maintenance	$ 140,698.00	$ 30,000.00
201436 - Livermorium Plaza at Mills Square Park	$ 5,301,771.00	$ 160,000.00
201518 - Carpet Replacement for City Buildings	$ 92,612.00	$ 675,000.00
201519 - WRP Occupied Building Repairs	$ 2,615,655.00	$ 410,000.00
201522 - WRP Emergency Generator	$ 4,913,398.41	$ 64,000.00
201714 - Preston Avenue Pavement Reconstruction	$ 3,433.05	$ -
201715 - I Street Garage	$ 16,154,669.00	$ 325,000.00
201718 - Airport Airfield Markings Maintenance	$ 133,244.00	$ 30,000.00
201721 - Bluebell Dr. Bridge Repair at Altamont Creek	$ 7,015.00	$ 20,000.00
201722 - Automated License Plate Readers	$ 199,455.00	$ -
201723 - Arroyo Rd. Path	$ 178,660.00	$ 40,000.00
201726 - 2018-19 Permanent Storm Damage Repairs	$ 4,674,133.12	$ 90,000.00
201727 - Collier Canyon Culvert, Drainage, and Road Improvements	$ 71,601.00	$ 350,000.00
201813 - Citywide Street Tree Irrigation		$ -
201820 - Multi-Use Trails Repairs - 2020	$ 1,474.00	$ 170,000.00
201824 - Iron Horse Trail (Downtown)		$ -
201830 - City Hall HVAC & Central Plant Chiller Replacement	$ 335,551.00	$ 1,300,000.00
201833 - Generator Replacement at Fire Station No. 6	$ 4,326.00	$ 80,000.00
201837 - Vasco Rd. Widening	$ 410,976.00	$ 1,000,000.00
201849 - FBO Building Flood Proofing	$ 603,887.00	$ 60,000.00
201923 - Street Lighting 2023-25		$ -
201930 - Fleet Services Fuel Dispenser	$ 6,255.00	$ 100,000.00
201931 - WRP Primary and Secondary Treatment Improvements Phase 1	$ 1,904,671.78	$ 7,035,000.00
201933 - Traffic Signal Modification 2019-2021	$ 164,569.56	$ 670,000.00
201937 - Intersection Improvements @ Jack London / Isabel	$ 4,450.00	$ -
201941 - Altamont Creek Mitigation	$ 781.00	$ -
201944 - Montage Trail Connection to Collier Canyon Rd.	$ 11,383.00	$ 250,000.00
201945 - Las Colinas Trail (T-6, Segment E1)	$ 854.00	$ 8,000.00
201955 - Arroyo Rd. Trail (T-13, Segment B)	$ 287,018.60	$ 1,021,000.00
201958 - Real Time Awareness Center	$ 198,790.00	$ 675,000.00
201959 - Downtown Sidewalk and Misc. ADA Improvements 2019-21	$ 85,981.73	$ 33,000.00
201960 - Trevarno Rd. Sewer and Water Improvements	$ 229,768.11	$ 500,000.00
202001 - Street Resurfacing 2020	$ 61,213.00	$ 120,000.00
202003 - Annual Sewer Replacement 2020	$ 411,496.63	$ 453,000.00
202014 - Stanley Blvd. Median Improvements		$ -
202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	$ 240,823.87	$ 190,000.00
202017 - Airport Geometry Study Improvements	$ 414,260.62	$ 2,000,000.00
202020 - Traffic Signal Modification 2024-25		$ -
202031 - Springtown Library Improvements		$ -
202035 - Granada Channel Pipe Replacement at UPRR	$ 293,119.00	$ 480,000.00
202101 - Street Resurfacing 2021	$ 428,219.00	$ 950,000.00
202104 - Slurry Seal 2021	$ 306,530.00	$ 310,000.00
202106 - Annual Crosswalk Safety Improvements 2021-2022		$ -

Expenditures

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
$ -	$ -	$ 300,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 81,500,000.00	$ 89,146,246.00
$ 180,000.00	$ 180,000.00	$ -	$ -	$ -	$ -	$ 2,161,830.90
$ 4,000,000.00	$ 7,000,000.00	$ 7,750,000.00	$ 26,500,000.00	$ 31,000,000.00	$ 27,250,000.00	$ 114,215,627.66
$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ 5,169,019.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000.00
$ -	$ -	$ 150,000.00	$ 350,000.00	$ 1,300,000.00	$ 1,200,000.00	$ 3,165,522.00
$ 4,912,000.00	$ 5,385,000.00	$ 10,040,000.00	$ 7,740,000.00	$ 1,200,000.00	$ -	$ 29,725,367.00
$ 240,000.00	$ -	$ -	$ -	$ -	$ -	$ 240,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,455,422.00
$ -	$ 290,000.00	$ -	$ -	$ -	$ -	$ 290,000.00
$ 2,300,000.00	$ 2,100,000.00	$ 2,100,000.00	$ 2,500,000.00	$ 2,500,000.00	$ 37,500,000.00	$ 69,270,900.00
$ -	$ -	$ 700,000.00	$ 700,000.00	$ -	$ -	$ 3,808,829.00
$ 747,800.00	$ -	$ -	$ -	$ -	$ -	$ 6,769,452.20
$ -	$ -	$ -	$ -	$ -	$ 10,050,000.00	$ 12,636,441.29
$ -	$ -	$ -	$ 150,000.00	$ 850,000.00	$ -	$ 1,000,000.00
$ 266,100.00	$ -	$ -	$ -	$ -	$ -	$ 507,227.00
$ 500,000.00	$ 500,000.00	$ 500,000.00	$ -	$ -	$ -	$ 1,519,000.00
$ 20,000.00	$ 850,000.00	$ 1,700,000.00	$ -	$ -	$ -	$ 2,590,459.00
$ -	$ -	$ -	$ 100,000.00	$ -	$ 2,500,000.00	$ 2,838,059.00
$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 480,000.00	$ 800,698.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,461,771.00
$ 600,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,367,612.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,025,655.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,977,398.41
$ -	$ -	$ 600,000.00	$ 2,420,000.00	$ -	$ -	$ 3,023,433.05
$ -	$ -	$ -	$ -	$ -	$ -	$ 16,479,669.00
$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 390,000.00	$ 703,244.00
$ 250,000.00	$ 1,500,000.00	$ 1,500,000.00	$ -	$ -	$ -	$ 3,277,015.00
$ -	$ 55,000.00	$ -	$ -	$ -	$ -	$ 254,455.00
$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 268,660.00
$ 260,000.00	$ 470,000.00	$ -	$ -	$ -	$ -	$ 5,494,133.12
$ 1,000,000.00	$ 1,000,000.00	$ -	$ -	$ -	$ 150,000.00	$ 2,571,601.00
$ -	$ -	$ -	$ 500,000.00	$ 100,000.00	$ 3,700,000.00	$ 4,300,000.00
$ 680,000.00	$ -	$ -	$ -	$ -	$ -	$ 851,474.00
$ -	$ 150,000.00	$ 200,000.00	$ 300,000.00	$ 400,000.00	$ -	$ 1,050,000.00
$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 4,635,551.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 84,326.00
$ 2,500,000.00	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ 6,410,976.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 663,887.00
$ 50,000.00	$ 80,000.00	$ -	$ -	$ -	$ -	$ 130,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 106,255.00
$ 13,069,000.00	$ 9,128,000.00	$ -	$ -	$ -	$ -	$ 31,136,671.78
$ 410,000.00	$ -	$ -	$ -	$ -	$ 20,000.00	$ 1,264,569.56
$ -	$ 50,000.00	$ 200,000.00	$ 1,050,000.00	$ -	$ -	$ 1,304,450.00
$ -	$ -	$ -	$ 300,000.00	$ -	$ -	$ 300,781.00
$ 450,000.00	$ 100,000.00	$ -	$ -	$ -	$ -	$ 811,383.00
$ 8,000.00	$ 400,000.00	$ 800,000.00	$ -	$ -	$ -	$ 1,216,854.00
$ 1,550,000.00	$ 500,000.00	$ -	$ -	$ -	$ -	$ 3,358,018.60
$ 179,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,052,790.00
$ 250,000.00	$ 800,000.00	$ 1,050,000.00	$ -	$ -	$ -	$ 2,218,981.73
$ 1,100,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,829,768.11
$ 4,340,000.00	$ -	$ -	$ -	$ -	$ -	$ 4,521,213.00
$ 2,236,000.00	$ 1,576,000.00	$ -	$ -	$ -	$ -	$ 4,676,496.63
$ -	$ 50,000.00	$ 150,000.00	$ -	$ -	$ -	$ 200,000.00
$ 250,000.00	$ 939,000.00	$ 3,070,000.00	$ -	$ -	$ -	$ 4,689,823.87
$ 500,000.00	$ 4,000,000.00	$ 8,000,000.00	$ -	$ -	$ -	$ 14,914,260.62
$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ 300,000.00
$ -	$ -	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 773,119.00
$ 4,039,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,417,219.00
$ 2,755,000.00	$ -	$ -	$ -	$ -	$ -	$ 3,371,530.00
$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ 150,000.00

Expenditures

Summary of Expenditures by Project Number

Project Name	Prior Years	FY 2022-23
202107 - ADA Access Ramps 2021	$ 53,990.00	$ 20,000.00
202112 - Storm Drain Trash Capture Devices		$ -
202114 - 2022 ATP Bike Lane Improvements		$ -
202116 - Railroad Ave Street Improvements	$ 251,512.00	$ 140,000.00
202118 - Livermore Village Remediation	$ 728,120.38	$ 620,000.00
202119 - Livermore Village Joint Trench	$ 52,400.67	$ 300,000.00
202120 - Downtown Surface Parking	$ 30,174.00	$ 130,000.00
202121 - Veteran's Park	$ 95,159.00	$ 20,000.00
202122 - Citywide Sculptures	$ 34,690.00	$ 70,000.00
202123 - 2021 Stream Maintenance by Contractors	$ 128,514.00	$ 10,000.00
202125 - UPS Replacements at Civic Center		$ -
202126 - Recoating of Civic Center Library		$ -
202128 - WRP UV Treatment System Replacement	$ 3,038.85	$ 487,000.00
202129 - WRP SCADA Server & Network Upgrade	$ 50,680.87	$ 493,000.00
202130 - Airway Pump Station Improvements	$ 150,931.00	$ 242,000.00
202131 - Miscellaneous Traffic Signing/Striping 2021-2026	$ 20,465.00	$ 60,000.00
202132 - Golf Course Damage Repairs	$ 12,932.00	$ 70,000.00
202133 - Stanley Blvd at Isabel Ave Connector Ramp Crossing Improvements	$ 51,151.00	$ 250,000.00
202134 - First St at Scott St Crossing Enhancements - ATP		$ -
202135 - Concannon at Robertson Pk Rd and Epson St Crssng Enhance. - ATP	$ 531.00	$ 150,000.00
202136 - City Hall Roof Repairs		$ -
202201 - Street Resurfacing 2022	$ 160.00	$ 40,000.00
202203 - Annual Sewer Replacement 2020 Phase 2		$ -
202204 - Slurry Seal 2024	$ 548.00	$ 10,000.00
202205 - Traffic Calming 2024		$ -
202206 - Crosswalk Safety Improvements 2022	$ 797.00	$ 150,000.00
202207 - ADA Access Ramps 2024		$ -
202212 - Fleet Shop Expansion		$ -
202214 - Police Storage Facility		$ -
202215 - Fire Station 6 Remodel		$ -
202217 - WRP Primary & Secondary Trtmnt Imprvmnts Phase II		$ -
202218 - WRP SCADA PLC Controls Upgrade		$ -
202219 - Bridge Rehabilitation		$ -
202222 - East Avenue Corridor ATP Implementation		$ 300,000.00
202223 - 2022 Stream Maintenance by Contractors		$ 500,000.00
202225 - Flag Pole Plaza and Downtown Streetscape Improvements		$ 60,000.00
202302 - Sidewalk Repair 2023		$ -
202306 - Crosswalk Safety Improvements 2024		$ -
202312 - WRP SCADA Remote Site Upgrade		$ -
202313 - South Livermore Sewer Extension		$ -
202314 - Springtown Water Service Replacements		$ -
202315 - WRP Digester Heating Loop Replacement		$ -
202316 - Police Building Renovations		$ -
202318 - Citywide Art Installation		$ -
202319 - Springtown Open Space Phase 1 Improvements		$ -
202320 - City Fleet Electrification Phase 1		$ -
202322 - WRP Occupied Building Repairs - Administration		$ -
202324 - ELAINE AVE MEDIAN LANDSCAPING		$ -
202325 - MURRIETA ROAD SETTLEMENT		$ -
202326 - Tract 8613-Portola and Sedona Common Traffic Signal Improvements		$ -
202327 - Private Sidewalk Repair Revolving Fund		$ -
202402 - Sidewalk Repair 2024		$ -
202412 - Altamont Tank Recoating		$ -
202413 - Arroyo Mocho at Holmes Street Bridge		$ -
202414 - Arroyo Las Positas at Heather Lane Bridge		$ 300,000.00
202415 - Civic Center Library and Maintenance Building HVAC Improvements		$ -
202416 - Maintenace Service Center Coating Protection		$ -
202417 - Civic Center Library Generator Upgrade		$ -
202418 - Civic Center Library Teen Space Improvement		$ -
202419 - Multiservice Center Flooring, Kitchen, & ADA Improvements		$ -
202420 - WRP Occupied Building Repairs - Maintenance		$ -
202423 - 2024 Stream Maintenance by Contractors		$ -

Expenditures

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
$ 50,000.00	$ 350,000.00	$ -	$ -	$ -	$ -	$ 473,990.00
$ 350,000.00	$ -	$ -	$ -	$ -	$ -	$ 350,000.00
$ -	$ 235,000.00	$ 1,200,000.00	$ -	$ -	$ -	$ 1,435,000.00
$ 1,135,000.00	$ 410,000.00	$ -	$ -	$ -	$ -	$ 1,936,512.00
$ 620,000.00	$ 480,000.00	$ 450,000.00	$ -	$ -	$ -	$ 2,898,120.38
$ 900,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,252,400.67
$ 90,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 430,174.00
$ 185,000.00	$ 185,000.00	$ 5,000,000.00	$ -	$ -	$ -	$ 5,485,159.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 104,690.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 138,514.00
$ -	$ 400,000.00	$ -	$ -	$ -	$ -	$ 400,000.00
$ -	$ -	$ -	$ 150,000.00	$ 750,000.00	$ -	$ 900,000.00
$ 2,472,000.00	$ 3,889,000.00	$ -	$ -	$ -	$ -	$ 6,851,038.85
$ 462,000.00	$ 125,000.00	$ -	$ -	$ -	$ -	$ 1,130,680.87
$ 1,694,000.00	$ 2,433,000.00	$ -	$ -	$ -	$ -	$ 4,519,931.00
$ 100,000.00	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -	$ 380,465.00
$ 120,000.00	$ 185,000.00	$ 340,000.00	$ -	$ -	$ -	$ 727,932.00
$ 200,000.00	$ 300,000.00	$ 600,000.00	$ -	$ -	$ -	$ 1,401,151.00
$ -	$ 155,000.00	$ -	$ -	$ -	$ -	$ 155,000.00
$ 400,000.00	$ -	$ -	$ -	$ -	$ -	$ 550,531.00
$ -	$ -	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00
$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,540,160.00
$ 461,000.00	$ 3,583,000.00	$ -	$ -	$ -	$ -	$ 4,044,000.00
$ -	$ 500,000.00	$ 1,000,000.00	$ -	$ -	$ -	$ 1,510,548.00
$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ 150,000.00
$ 660,000.00	$ -	$ -	$ -	$ -	$ -	$ 810,797.00
$ -	$ 40,000.00	$ 350,000.00	$ -	$ -	$ -	$ 390,000.00
$ 100,000.00	$ 400,000.00	$ 2,500,000.00	$ -	$ -	$ -	$ 3,000,000.00
$ -	$ -	$ -	$ 100,000.00	$ 400,000.00	$ 9,000,000.00	$ 9,500,000.00
$ 200,000.00	$ 5,000,000.00	$ 6,300,000.00	$ -	$ -	$ -	$ 11,500,000.00
$ -	$ 1,005,000.00	$ 1,005,000.00	$ 6,090,000.00	$ 6,090,000.00	$ 3,045,000.00	$ 17,235,000.00
$ -	$ 269,000.00	$ 473,000.00	$ 536,000.00	$ 491,000.00	$ -	$ 1,769,000.00
$ 200,000.00	$ 300,000.00	$ 500,000.00	$ 2,500,000.00	$ 2,500,000.00	$ 5,000,000.00	$ 11,000,000.00
$ 950,000.00	$ 1,000,000.00	$ 1,500,000.00	$ -	$ -	$ -	$ 3,750,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00
$ 270,000.00	$ 2,100,000.00	$ -	$ -	$ -	$ -	$ 2,430,000.00
$ 1,700,000.00	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ 2,900,000.00
$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ 150,000.00
$ -	$ -	$ -	$ -	$ 42,000.00	$ 1,078,000.00	$ 1,120,000.00
$ 1,000,000.00	$ 14,000,000.00	$ -	$ -	$ -	$ -	$ 15,000,000.00
$ 100,000.00	$ 1,300,000.00	$ -	$ -	$ -	$ -	$ 1,400,000.00
$ 150,000.00	$ 1,850,000.00	$ -	$ -	$ -	$ -	$ 2,000,000.00
$ 200,000.00	$ 2,000,000.00	$ 2,000,000.00	$ -	$ -	$ -	$ 4,200,000.00
$ -	$ -	$ 110,000.00	$ -	$ 120,000.00	$ -	$ 230,000.00
$ 850,000.00	$ -	$ -	$ -	$ -	$ -	$ 850,000.00
$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ 200,000.00
$ 1,696,000.00	$ 2,464,000.00	$ -	$ -	$ -	$ -	$ 4,160,000.00
$ 20,000.00	$ 180,000.00	$ -	$ -	$ -	$ -	$ 200,000.00
$ 300,000.00	$ 300,000.00	$ 1,100,000.00	$ -	$ -	$ 500,000.00	$ 2,200,000.00
$ 150,000.00	$ 700,000.00	$ -	$ -	$ -	$ -	$ 850,000.00
$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ -	$ 2,000,000.00
$ -	$ 200,000.00	$ 1,200,000.00	$ -	$ -	$ -	$ 1,400,000.00
$ -	$ 150,000.00	$ 800,000.00	$ -	$ -	$ -	$ 950,000.00
$ -	$ -	$ -	$ -	$ 500,000.00	$ 5,000,000.00	$ 5,500,000.00
$ -	$ 100,000.00	$ 300,000.00	$ 2,500,000.00	$ 1,500,000.00	$ -	$ 4,700,000.00
$ 300,000.00	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ 1,500,000.00
$ -	$ -	$ 200,000.00	$ 1,000,000.00	$ -	$ -	$ 1,200,000.00
$ -	$ 250,000.00	$ -	$ -	$ -	$ -	$ 250,000.00
$ -	$ 150,000.00	$ 1,150,000.00	$ -	$ -	$ -	$ 1,300,000.00
$ -	$ -	$ -	$ 100,000.00	$ 700,000.00	$ -	$ 800,000.00
$ -	$ 106,000.00	$ 869,000.00	$ 1,648,000.00	$ -	$ -	$ 2,623,000.00
$ -	$ 400,000.00	$ -	$ -	$ -	$ -	$ 400,000.00

Expenditures

Summary of Expenditures by Project Number

Project Name	Prior Years	FY 2022-23
202424 - Storm Drains for Ponding Areas		$ -
202425 - 2024 Storm Drain Trash Capture		$ -
202426 - Arroyo Las Positas at Bluebell Bridge Replacement		$ -
202501 - Street Resurfacing 2025		$ -
202502 - Sidewalk Repair 2025		$ -
202503 - Annual Sewer Replacement 2025		$ -
202506 - Crosswalk Safety Improvements 2025		$ -
202512 - Airport Lift Station Improvements		$ -
202513 - Trevarno Pump Station Demolition and Site Improvements		$ -
202514 - City Fleet Electrification Phase 2		$ -
202518 - Street Lighting 2025-26		$ -
202519 - Traffic Signals 2025-26		$ -
202520 - Springtown Boulevard Median Improvements		$ -
202523 - 2025 Stream Maintenance by Contractors		$ -
202602 - Sidewalk Repair 2026		$ -
202604 - 2026 SLURRY SEAL		$ -
202605 - Traffic Calming 2026		$ -
202606 - Crosswalk Safety Improvements 2026		$ -
202611 - Springtown Open Space Phase 2 & 3 Improvements		$ -
202612 - WRP Occupied Building Repairs - Tertiary		$ -
202613 -Street Lighting 2027-28		$ -
202614 - Traffic Signals 2026-27		$ -
202615 - Miscellaneous Traffic Signing/Striping 2026-2031		$ -
202625 - 2026 Storm Drain Trash Capture		$ -
202701 - Street Resurfacing 2027		$ -
202702 - Sidewalk Repair 2027		$ -
202704 - 2027 SLURRY SEAL		$ -
202706 - Crosswalk Safety Improvements 2027		$ -
202711 - Storm Drain Master Plan Projects		$ -
202713 - Traffic Signals 2027-28		$ -
583018 - Livermore Village Infrastructure	$ 839,975.81	$ 5,000.00
586003 - Livermore Village Parking Garage Construction	$ 1,692,055.00	$ 5,000,000.00
S202300A - 2023 Storm Damage CAT A - Debris Removal		$ -
S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Measures		$ -
S202300P - Storm Damage Permanent Repair C-G		$ -
S202300Z - 2023 Storm Damage CAT Z - General, Admin, Meetings, etc		$ -
TOTAL SUMMARY OF EXPENDITURES BY PROJECT NUMBER	**$ 92,196,071.11**	**$ 33,049,000.00**

Expenditures

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
$ -	$ -	$ 100,000.00	$ 600,000.00	$ -	$ -	$ 700,000.00
$ 2,000,000.00	$ 6,000,000.00	$ -	$ -	$ -	$ -	$ 8,000,000.00
$ -	$ -	$ -	$ -	$ 400,000.00	$ 5,000,000.00	$ 5,400,000.00
$ -	$ -	$ 200,000.00	$ 2,300,000.00	$ -	$ 100,000.00	$ 2,600,000.00
$ -	$ -	$ 200,000.00	$ 1,200,000.00	$ -	$ -	$ 1,400,000.00
$ -	$ -	$ 343,000.00	$ 1,356,000.00	$ -	$ -	$ 1,699,000.00
$ -	$ -	$ 150,000.00	$ -	$ -	$ 20,000.00	$ 170,000.00
$ -	$ -	$ 200,000.00	$ 1,500,000.00	$ -	$ -	$ 1,700,000.00
$ -	$ -	$ -	$ 200,000.00	$ 1,500,000.00	$ -	$ 1,700,000.00
$ -	$ -	$ 150,000.00	$ 2,000,000.00	$ -	$ -	$ 2,150,000.00
$ -	$ -	$ 110,000.00	$ -	$ -	$ -	$ 110,000.00
$ -	$ -	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00
$ -	$ -	$ 60,000.00	$ -	$ -	$ -	$ 60,000.00
$ -	$ -	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 1,600,000.00
$ -	$ -	$ -	$ 200,000.00	$ 1,200,000.00	$ -	$ 1,400,000.00
$ -	$ -	$ -	$ 200,000.00	$ 1,300,000.00	$ -	$ 1,500,000.00
$ -	$ -	$ -	$ 150,000.00	$ -	$ -	$ 150,000.00
$ -	$ -	$ -	$ 150,000.00	$ -	$ -	$ 150,000.00
$ -	$ -	$ -	$ -	$ 1,200,000.00	$ 7,000,000.00	$ 8,200,000.00
$ -	$ -	$ -	$ 33,000.00	$ 2,421,000.00	$ -	$ 2,454,000.00
$ -	$ -	$ -	$ -	$ 110,000.00	$ -	$ 110,000.00
$ -	$ -	$ -	$ 300,000.00	$ -	$ -	$ 300,000.00
$ -	$ -	$ -	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 300,000.00
$ -	$ -	$ 1,000,000.00	$ 1,500,000.00	$ -	$ -	$ 2,500,000.00
$ -	$ -	$ -	$ -	$ 200,000.00	$ 2,300,000.00	$ 2,500,000.00
$ -	$ -	$ -	$ -	$ 200,000.00	$ 1,200,000.00	$ 1,400,000.00
$ -	$ -	$ -	$ -	$ 200,000.00	$ 1,300,000.00	$ 1,500,000.00
$ -	$ -	$ -	$ -	$ 150,000.00	$ -	$ 150,000.00
$ -	$ -	$ -	$ -	$ 200,000.00	$ 11,000,000.00	$ 11,200,000.00
$ -	$ -	$ -	$ -	$ 300,000.00	$ -	$ 300,000.00
$ -	$ -	$ 600,000.00	$ -	$ 600,000.00	$ -	$ 2,044,975.81
$ 23,400,000.00	$ 10,100,000.00	$ -	$ -	$ -	$ -	$ 40,192,055.00
$ 500,000.00	$ 375,000.00	$ 125,000.00	$ -	$ -	$ -	$ 1,000,000.00
$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ 500,000.00
$ 1,500,000.00	$ 3,700,000.00	$ 3,200,000.00	$ -	$ -	$ -	$ 8,400,000.00
$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ 30,000.00
$ 101,996,900.00	**$ 110,878,000.00**	**$ 75,601,000.00**	**$ 71,419,000.00**	**$ 63,120,000.00**	**$ 703,128,000.00**	**$ 1,251,387,971.11**

Expenditures

Project Expenditures by Project Number

Fund	Project Name		Prior Years	FY 2022-23
306	199149 - Greenville Rd / I-580 Interchange		$ 4,346,246	$ -
		TOTAL	**$ 4,346,246**	**$ -**
306	199238 - Isabel Ave/I-580 Interchange		$ 858,090	$ -
321	199238 - Isabel Ave/I-580 Interchange		$ 365,741	$ 578,000
		TOTAL	**$ 1,223,831**	**$ 578,000**
306	199352 - Vasco Road/I-580 Interchange		$ 9,633,597	$ -
321	199352 - Vasco Road/I-580 Interchange		$ 237,031	$ 532,000
680	199352 - Vasco Road/I-580 Interchange		$ -	$ 313,000
		TOTAL	**$ 9,870,628**	**$ 845,000**
306	199838 - Las Positas Rd Widening - Hilliker to First		$ 19	$ 169,000
		TOTAL	**$ 19**	**$ 169,000**
603	200028 - Police Facility Expansion		$ -	$ 220,000
		TOTAL	**$ -**	**$ 220,000**
302	200245 - Arroyo Las Positas Trail Walmart		$ -	$ -
677	200245 - Arroyo Las Positas Trail Walmart		$ 165,522	$ -
		TOTAL	**$ 165,522**	**$ -**
306	200259 - North Canyons Pkwy/Dublin Blvd Connection		$ 223,367	$ 225,000
321	200259 - North Canyons Pkwy/Dublin Blvd Connection		$ -	$ -
		TOTAL	**$ 223,367**	**$ 225,000**
337	200429 - Doolan Park Landscape Rehabilitation Project		$ -	$ -
		TOTAL	**$ -**	**$ -**
001	200439 - New Civic Center Meeting Hall		$ 1,370,422	$ 85,000
		TOTAL	**$ 1,370,422**	**$ 85,000**
001	200512 - Downtown Landscape Rehabilitation		$ -	$ -
		TOTAL	**$ -**	**$ -**
337	200646 - Park Facilities Fee Reimbursements		$ 19,770,900	$ 500,000
		TOTAL	**$ 19,770,900**	**$ 500,000**
001	200654 - Decorative Wall Replacement - Citywide		$ 2,348,829	$ 60,000
		TOTAL	**$ 2,348,829**	**$ 60,000**
001	200720 - El Charro Specific Plan Infrastructure		$ -	$ 79,112
306	200720 - El Charro Specific Plan Infrastructure		$ 300,000	$ -
340	200720 - El Charro Specific Plan Infrastructure		$ 5,641,652	$ 888
		TOTAL	**$ 5,941,652**	**$ 80,000**
651	200827 - Downtown Streetscape Phase II		$ 739,895	$ 450,000
678	200827 - Downtown Streetscape Phase II		$ 816,546	$ 130,000
687	200827 - Downtown Streetscape Phase II		$ -	$ -
688	200827 - Downtown Streetscape Phase II		$ -	$ 450,000
		TOTAL	**$ 1,556,441**	**$ 1,030,000**
306	200835 - Stanley/Murrieta Intersection Improvements		$ -	$ -

Expenditures

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
$ -	$ -	$ 300,000	$ 1,500,000	$ 1,500,000	$ 81,500,000	$ 89,146,246
$ -	**$ -**	**$ 300,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 81,500,000**	**$ 89,146,246**
$ 180,000	$ 180,000	$ -	$ -	$ -	$ -	$ 1,218,090
$ -	$ -	$ -	$ -	$ -	$ -	$ 943,741
$ 180,000	**$ 180,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,161,831**
$ 2,920,000	$ 1,861,000	$ 4,324,000	$ 26,500,000	$ 31,000,000	$ 27,250,000	$ 103,488,597
$ -	$ 5,139,000	$ 3,426,000	$ -	$ -	$ -	$ 9,334,031
$ 1,080,000	$ -	$ -	$ -	$ -	$ -	$ 1,393,000
$ 4,000,000	**$ 7,000,000**	**$ 7,750,000**	**$ 26,500,000**	**$ 31,000,000**	**$ 27,250,000**	**$ 114,215,628**
$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,169,019
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000,000**	**$ 5,169,019**
$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 220,000**
$ -	$ -	$ 150,000	$ 350,000	$ 100,000	$ -	$ 600,000
$ -	$ -	$ -	$ -	$ 1,200,000	$ 1,200,000	$ 2,565,522
$ -	**$ -**	**$ 150,000**	**$ 350,000**	**$ 1,300,000**	**$ 1,200,000**	**$ 3,165,522**
$ 100,300	$ 5,385,000	$ 10,040,000	$ 7,740,000	$ 1,200,000	$ -	$ 24,913,667
$ 4,811,700	$ -	$ -	$ -	$ -	$ -	$ 4,811,700
$ 4,912,000	**$ 5,385,000**	**$ 10,040,000**	**$ 7,740,000**	**$ 1,200,000**	**$ -**	**$ 29,725,367**
$ 240,000	$ -	$ -	$ -	$ -	$ -	$ 240,000
$ 240,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 240,000**
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,455,422
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,455,422**
$ -	$ 290,000	$ -	$ -	$ -	$ -	$ 290,000
$ -	**$ 290,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 290,000**
$ 2,300,000	$ 2,100,000	$ 2,100,000	$ 2,500,000	$ 2,500,000	$ 37,500,000	$ 69,270,900
$ 2,300,000	**$ 2,100,000**	**$ 2,100,000**	**$ 2,500,000**	**$ 2,500,000**	**$ 37,500,000**	**$ 69,270,900**
$ -	$ -	$ 700,000	$ 700,000	$ -	$ -	$ 3,808,829
$ -	**$ -**	**$ 700,000**	**$ 700,000**	**$ -**	**$ -**	**$ 3,808,829**
$ 645,000	$ -	$ -	$ -	$ -	$ -	$ 724,112
$ 102,800	$ -	$ -	$ -	$ -	$ -	$ 402,800
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,642,540
$ 747,800	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,769,452**
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,189,895
$ -	$ -	$ -	$ -	$ -	$ 4,775,000	$ 5,721,546
$ -	$ -	$ -	$ -	$ -	$ 5,275,000	$ 5,275,000
$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,050,000**	**$ 12,636,441**
$ -	$ -	$ -	$ 150,000	$ 850,000	$ -	$ 1,000,000

		TOTAL	**$ -**	**$ -**
306	201028 - Foley Road Realignment		$ -	$ 86,000
604	201028 - Foley Road Realignment		$ 41,127	$ 114,000
		TOTAL	**$ 41,127**	**$ 114,000**
210	201314 - Slurry Seal North Side Aprons and Taxi Lanes		$ -	$ 19,000
		TOTAL	**$ -**	**$ 19,000**
239	201414 - Springtown Trunkline Replacement		$ 8,459	$ 12,000
		TOTAL	**$ 8,459**	**$ 12,000**
001	201416 - Hagemann Farm Site Assessment & Renovation		$ 238,059	$ -
		TOTAL	**$ 238,059**	**$ -**
210	201425 - Airport Pavement Maintenance		$ 140,698	$ 30,000
		TOTAL	**$ 140,698**	**$ 30,000**
337	201436 - Livermorium Park - Plaza at Mills Square		$ 5,301,771	$ 160,000
		TOTAL	**$ 5,301,771**	**$ 160,000**
740	201518 - Carpet Replacement for City Buildings		$ 92,612	$ 675,000
		TOTAL	**$ 92,612**	**$ 675,000**
239	201519 - WRP HVAC and Roofing Repairs		$ 2,615,655	$ 410,000
		TOTAL	**$ 2,615,655**	**$ 410,000**
239	201522 - WRP Emergency Generator		$ 3,978,037	$ 48,000
241	201522 - WRP Emergency Generator		$ 935,361	$ 16,000
		TOTAL	**$ 4,913,398**	**$ 64,000**
344	201714 - Preston Road Pavement Reconstruction		$ 1,561	$ -
678	201714 - Preston Road Pavement Reconstruction		$ 1,872	$ -
		TOTAL	**$ 3,433**	**$ -**
001	201715 - I Street Garage and Land Acquisition		$ 16,154,669	$ 325,000
		TOTAL	**$ 16,154,669**	**$ 325,000**
210	201718 - Airport Airfield Markings Maintenance		$ 133,244	$ 30,000
		TOTAL	**$ 133,244**	**$ 30,000**
650	201721 - Bluebell Drive Bridge Repair at Altamont Creek		$ 7,015	$ 20,000
688	201721 - Bluebell Drive Bridge Repair at Altamont Creek		$ -	$ -
		TOTAL	**$ 7,015**	**$ 20,000**
619	201722 - Automated License Plate Readers		$ 199,455	$ -
		TOTAL	**$ 199,455**	**$ -**
677	201723 - Arroyo Road Path		$ 178,660	$ 40,000
688	201723 - Arroyo Road Path		$ -	$ -
		TOTAL	**$ 178,660**	**$ 40,000**
220	201726 - Permanent Storm Dramage Reparis 2018-19		$ 158,207	$ 30,000
222	201726 - Permanent Storm Dramage Reparis 2018-20		$ 4,515,926	$ 60,000
		TOTAL	**$ 4,674,133**	**$ 90,000**
222	201727 - Collier Canyon Creek Silt Basin		$ -	$ 164,000

Expenditures

$ -	**$ -**	**$ -**	**$ 150,000**	**$ 850,000**	**$ -**	**$ 1,000,000**			
$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 186,000			
$ 166,100	$ -	$ -	$ -	$ -	$ -	$ 321,227			
$ 166,100	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 321,227**			
$ 500,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 1,519,000			
$ 500,000	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 1,519,000**			
$ 20,000	$ 850,000	$ 1,700,000	$ -	$ -	$ -	$ 2,590,459			
$ 20,000	**$ 850,000**	**$ 1,700,000**	**$ -**	**$ -**	**$ -**	**$ 2,590,459**			
$ -	$ -	$ -	$ 100,000	$ -	$ 2,500,000	$ 2,838,059			
$ -	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ 2,500,000**	**$ 2,838,059**			
$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 480,000	$ 800,698			
$ 30,000	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 480,000**	**$ 800,698**			
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,461,771			
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,461,771**			
$ 600,000	$ -	$ -	$ -	$ -	$ -	$ 1,367,612			
$ 600,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,367,612**			
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,025,655			
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,025,655**			
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,026,037			
$ -	$ -	$ -	$ -	$ -	$ -	$ 951,361			
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,977,398**			
$ -	$ -	$ 600,000	$ -	$ -	$ -	$ 601,561			
$ -	$ -	$ -	$ 2,420,000	$ -	$ -	$ 2,421,872			
$ -	**$ -**	**$ 600,000**	**$ 2,420,000**	**$ -**	**$ -**	**$ 3,023,433**			
$ -	$ -	$ -	$ -	$ -	$ -	$ 16,479,669			
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,479,669**			
$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 390,000	$ 703,244			
$ 30,000	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 390,000**	**$ 703,244**			
$ 250,000	$ 1,350,000	$ 1,500,000	$ -	$ -	$ -	$ 3,127,015			
$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000			
$ 250,000	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ 3,277,015**			
$ -	$ 55,000	$ -	$ -	$ -	$ -	$ 254,455			
$ -	**$ 55,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 254,455**			
$ -	$ -	$ -	$ -	$ -	$ -	$ 218,660			
$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000			
$ 50,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 268,660**			
$ 20,000	$ 40,000	$ -	$ -	$ -	$ -	$ 248,207			
$ 240,000	$ 430,000	$ -	$ -	$ -	$ -	$ 5,245,926			
$ 260,000	**$ 470,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,494,133**			
$ 750,000	$ 750,000	$ -	$ -	$ -	$ 120,000	$ 1,784,000			

Expenditures

651	201727 - Collier Canyon Creek Silt Basin	$ -	$	122,000
678	201727 - Collier Canyon Creek Silt Basin	$ 71,601	$	64,000
	TOTAL	**$ 71,601**	**$**	**350,000**
001	201813 - Citywide Street Tree Irrigation	$ -	$	-
	TOTAL	**$ -**	**$**	**-**
674	201820 - Multi-Use Trails Repairs - 2020	$ -	$	-
677	201820 - Multi-Use Trails Repairs - 2021	$ 1,474	$	-
688	201820 - Multi-Use Trails Repairs - 2022	$ -	$	170,000
	TOTAL	**$ 1,474**	**$**	**170,000**
624	201824 - Iron Horse Trail - Downtown	$ -	$	-
	TOTAL	**$ -**	**$**	**-**
740	201830 - City Hall HVAC & Central Plant Chiller Replacement	$ 335,551	$	1,300,000
	TOTAL	**$ 335,551**	**$**	**1,300,000**
740	201833 - Generator Replacement at Fire Station No. 6	$ 4,326	$	80,000
	TOTAL	**$ 4,326**	**$**	**80,000**
306	201837 - Vasco Road Widening	$ 410,976	$	1,000,000
	TOTAL	**$ 410,976**	**$**	**1,000,000**
210	201849 - FBO Building Flood Proofing	$ 603,887	$	60,000
	TOTAL	**$ 603,887**	**$**	**60,000**
650	201923 - Street Lighting 2021-22	$ -	$	-
687	201923 - Street Lighting 2021-22	$ -	$	-
	TOTAL	**$ -**	**$**	**-**
740	201930 - Fleet Services Fuel Dispenser	$ 6,255	$	100,000
	TOTAL	**$ 6,255**	**$**	**100,000**
239	201931 - WRP Primary & Secondary Treatment Improvements	$ 1,432,587	$	5,276,000
241	201931 - WRP Primary & Secondary Treatment Improvements	$ 472,085	$	1,759,000
	TOTAL	**$ 1,904,672**	**$**	**7,035,000**
650	201933 - Traffic Signal Modifications 2019-20	$ 2,655	$	670,000
688	201933 - Traffic Signal Modifications 2019-20	$ 161,915	$	-
	TOTAL	**$ 164,570**	**$**	**670,000**
306	201937 - Intersection Improvements @ Jack London/ Isabel	$ 4,450	$	-
	TOTAL	**$ 4,450**	**$**	**-**
220	201941 - Altamont Creek Mitigation	$ -	$	-
698	201941 - Altamont Creek Mitigation	$ 781	$	-
	TOTAL	**$ 781**	**$**	**-**
651	201944 - Montage Trail Connection to Collier Canyon Rd	$ 11,383	$	250,000
687	201944 - Montage Trail Connection to Collier Canyon Rd	$ -	$	-
	TOTAL	**$ 11,383**	**$**	**250,000**
337	201945 - Las Colinas Trail (T-6, Segment E1)	$ 854	$	8,000
	TOTAL	**$ 854**	**$**	**8,000**
337	201955 - Arroyo Road Trail (T-13, Segment B)	$ 10,000	$	-

Expenditures

$	250,000	$	250,000	$	-	$	-	$	-	$	30,000	$	652,000
$	-	$	-	$	-	$	-	$	-	$	-	$	135,601
$	**1,000,000**	**$**	**1,000,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**150,000**	**$**	**2,571,601**
$	-	$	-	$	-	$	500,000	$	100,000	$	3,700,000	$	4,300,000
$	**-**	**$**	**-**	**$**	**-**	**$**	**500,000**	**$**	**100,000**	**$**	**3,700,000**	**$**	**4,300,000**
$	580,000	$	-	$	-	$	-	$	-	$	-	$	580,000
$	-	$	-	$	-	$	-	$	-	$	-	$	1,474
$	100,000	$	-	$	-	$	-	$	-	$	-	$	270,000
$	**680,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**851,474**
$	-	$	150,000	$	200,000	$	300,000	$	400,000	$	-	$	1,050,000
$	**-**	**$**	**150,000**	**$**	**200,000**	**$**	**300,000**	**$**	**400,000**	**$**	**-**	**$**	**1,050,000**
$	3,000,000	$	-	$	-	$	-	$	-	$	-	$	4,635,551
$	**3,000,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**4,635,551**
$	-	$	-	$	-	$	-	$	-	$	-	$	84,326
$	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**84,326**
$	2,500,000	$	2,500,000	$	-	$	-	$	-	$	-	$	6,410,976
$	**2,500,000**	**$**	**2,500,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**6,410,976**
$	-	$	-	$	-	$	-	$	-	$	-	$	663,887
$	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**663,887**
$	25,000	$	40,000	$	-	$	-	$	-	$	-	$	65,000
$	25,000	$	40,000	$	-	$	-	$	-	$	-	$	65,000
$	**50,000**	**$**	**80,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**130,000**
$	-	$	-	$	-	$	-	$	-	$	-	$	106,255
$	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**106,255**
$	9,802,000	$	6,846,000	$	-	$	-	$	-	$	-	$	23,356,587
$	3,267,000	$	2,282,000	$	-	$	-	$	-	$	-	$	7,780,085
$	**13,069,000**	**$**	**9,128,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**31,136,672**
$	-	$	-	$	-	$	-	$	-	$	-	$	672,655
$	410,000	$	-	$	-	$	-	$	-	$	20,000	$	591,915
$	**410,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**20,000**	**$**	**1,264,570**
$	-	$	50,000	$	200,000	$	1,050,000	$	-	$	-	$	1,304,450
$	**-**	**$**	**50,000**	**$**	**200,000**	**$**	**1,050,000**	**$**	**-**	**$**	**-**	**$**	**1,304,450**
$	-	$	-	$	-	$	300,000	$	-	$	-	$	300,000
$	-	$	-	$	-	$	-	$	-	$	-	$	781
$	**-**	**$**	**-**	**$**	**-**	**$**	**300,000**	**$**	**-**	**$**	**-**	**$**	**300,781**
$	225,000	$	100,000	$	-	$	-	$	-	$	-	$	586,383
$	225,000	$	-	$	-	$	-	$	-	$	-	$	225,000
$	**450,000**	**$**	**100,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**811,383**
$	8,000	$	400,000	$	800,000	$	-	$	-	$	-	$	1,216,854
$	**8,000**	**$**	**400,000**	**$**	**800,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**1,216,854**
$	36,000	$	-	$	-	$	-	$	-	$	-	$	46,000

Expenditures

607	201955 - Arroyo Road Trail (T-13, Segment B)	$	100,000	$ 536,000
678	201955 - Arroyo Road Trail (T-13, Segment B)	$	177,019	$ 485,000
688	201955 - Arroyo Road Trail (T-13, Segment B)	$	-	$ -
	TOTAL	**$**	**287,019**	**$ 1,021,000**
001	201958 - Real Time Awareness Center	$	-	$ 525,000
619	201958 - Real Time Awareness Center	$	198,790	$ 150,000
625	201958 - Real Time Awareness Center	$	-	$ -
	TOTAL	**$**	**198,790**	**$ 675,000**
678	201959 - Downtown Sidewalk and Misc ADA Improvements 2019-2	$	13,920	$ -
681	201959 - Downtown Sidewalk and Misc ADA Improvements 2019-2	$	72,062	$ 33,000
	TOTAL	**$**	**85,982**	**$ 33,000**
241	201960 - Trevarno Infrastructure	$	116,679	$ 250,000
251	201960 - Trevarno Infrastructure	$	113,090	$ 250,000
	TOTAL	**$**	**229,768**	**$ 500,000**
650	202001 - Street Resurfacing 2020	$	-	$ 6,000
651	202001 - Street Resurfacing 2020	$	61,213	$ 67,000
687	202001 - Street Resurfacing 2020	$	-	$ 21,000
688	202001 - Street Resurfacing 2020	$	-	$ 26,000
	TOTAL	**$**	**61,213**	**$ 120,000**
239	202003 - Annual Sewer Replacement 2020	$	306,065	$ 340,000
241	202003 - Annual Sewer Replacement 2020	$	105,432	$ 113,000
	TOTAL	**$**	**411,497**	**$ 453,000**
001	202014 - Stanley Blvd Median Improvements	$	-	$ -
	TOTAL	**$**	**-**	**$ -**
210	202015 - Arroyo Las Positas Desilting Through LPGC	$	-	$ -
220	202015 - Arroyo Las Positas Desilting Through LPGC	$	23,993	$ -
222	202015 - Arroyo Las Positas Desilting Through LPGC	$	162,036	$ 160,000
607	202015 - Arroyo Las Positas Desilting Through LPGC	$	-	$ -
698	202015 - Arroyo Las Positas Desilting Through LPGC	$	54,796	$ 30,000
	TOTAL	**$**	**240,824**	**$ 190,000**
210	202017 - Airport Geometry Study Improvements (AIP27)	$	116,256	$ 239,283
212	202017 - Airport Geometry Study Improvements (AIP27)	$	298,005	$ 1,760,717
	TOTAL	**$**	**414,261**	**$ 2,000,000**
678	202020 - Traffic Signal Modification 2021-23	$	-	$ -
688	202020 - Traffic Signal Modification 2021-23	$	-	$ -
	TOTAL	**$**	**-**	**$ -**
740	202031 - Springtown Library Rehabilitation	$	-	$ -
	TOTAL	**$**	**-**	**$ -**
698	202035 - Granada Channel Pipe Replacement at UPRR	$	293,119	$ 480,000
	TOTAL	**$**	**293,119**	**$ 480,000**
344	202101 - Street Resurfacing 2021	$	428,219	$ 950,000
	TOTAL	**$**	**428,219**	**$ 950,000**
344	202104 - Slurry Seal 2021	$	306,530	$ 55,000
650	202104 - Slurry Seal 2022	$	-	$ 255,000

Expenditures

$	225,270	$	-	$	-	$	-	$	-	$	-	$	861,270
$	688,730	$	-	$	-	$	-	$	-	$	-	$	1,350,749
$	600,000	$	500,000	$	-	$	-	$	-	$	-	$	1,100,000
$	**1,550,000**	**$**	**500,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**3,358,019**
$	115,000	$	-	$	-	$	-	$	-	$	-	$	640,000
$	-	$	-	$	-	$	-	$	-	$	-	$	348,790
$	64,000	$	-	$	-	$	-	$	-	$	-	$	64,000
$	**179,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**1,052,790**
$	-	$	-	$	-	$	-	$	-	$	-	$	13,920
$	250,000	$	800,000	$	1,050,000	$	-	$	-	$	-	$	2,205,062
$	**250,000**	**$**	**800,000**	**$**	**1,050,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**2,218,982**
$	550,000	$	-	$	-	$	-	$	-	$	-	$	916,679
$	550,000	$	-	$	-	$	-	$	-	$	-	$	913,090
$	**1,100,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**1,829,768**
$	90,000	$	-	$	-	$	-	$	-	$	-	$	96,000
$	1,850,000	$	-	$	-	$	-	$	-	$	-	$	1,978,213
$	800,000	$	-	$	-	$	-	$	-	$	-	$	821,000
$	1,600,000	$	-	$	-	$	-	$	-	$	-	$	1,626,000
$	**4,340,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**4,521,213**
$	1,677,000	$	1,182,000	$	-	$	-	$	-	$	-	$	3,505,065
$	559,000	$	394,000	$	-	$	-	$	-	$	-	$	1,171,432
$	**2,236,000**	**$**	**1,576,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**4,676,497**
$	-	$	50,000	$	150,000	$	-	$	-	$	-	$	200,000
$	**-**	**$**	**50,000**	**$**	**150,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**200,000**
$	-	$	-	$	180,000	$	-	$	-	$	-	$	180,000
$	-	$	-	$	440,000	$	-	$	-	$	-	$	463,993
$	20,000	$	369,000	$	500,000	$	-	$	-	$	-	$	1,211,036
$	50,000	$	500,000	$	1,450,000	$	-	$	-	$	-	$	2,000,000
$	180,000	$	70,000	$	500,000	$	-	$	-	$	-	$	834,796
$	**250,000**	**$**	**939,000**	**$**	**3,070,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**4,689,824**
$	50,000	$	400,000	$	800,000	$	-	$	-	$	-	$	1,605,539
$	450,000	$	3,600,000	$	7,200,000	$	-	$	-	$	-	$	13,308,722
$	**500,000**	**$**	**4,000,000**	**$**	**8,000,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**14,914,261**
$	-	$	70,000	$	-	$	-	$	-	$	-	$	70,000
$	-	$	230,000	$	-	$	-	$	-	$	-	$	230,000
$	**-**	**$**	**300,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**300,000**
$	-	$	-	$	-	$	-	$	200,000	$	-	$	200,000
$	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**200,000**	**$**	**-**	**$**	**200,000**
$	-	$	-	$	-	$	-	$	-	$	-	$	773,119
$	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**773,119**
$	4,039,000	$	-	$	-	$	-	$	-	$	-	$	5,417,219
$	**4,039,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**5,417,219**
$	565,000	$	-	$	-	$	-	$	-	$	-	$	926,530
$	1,645,000	$	-	$	-	$	-	$	-	$	-	$	1,900,000

Expenditures

651	202104 - Slurry Seal 2023	$	-	$ -
740	202104 - Slurry Seal 2024	$	-	$ -
	TOTAL	**$**	**306,530**	**$ 310,000**
677	202106 - Annual Crosswalk Safety Improvement 2021-22	$	-	$ -
	TOTAL	**$**	**-**	**$ -**
650	202107 - ADA Access Ramps 2020-21	$	53,990	$ 20,000
	TOTAL	**$**	**53,990**	**$ 20,000**
221	202112 - Storm Drain Trash Capture Devices	$	-	$ -
698	202112 - Storm Drain Trash Capture Devices	$	-	$ -
	TOTAL	**$**	**-**	**$ -**
677	202114 - 2022 ATP Bike Lane Improvements	$	-	$ -
687	202114 - 2022 ATP Bike Lane Improvements	$	-	$ -
688	202114 - 2022 ATP Bike Lane Improvements	$	-	$ -
	TOTAL	**$**	**-**	**$ -**
239	202116 - Railroad Ave Street Improvements	$	-	$ -
651	202116 - Railroad Ave Street Improvements	$	251,512	$ 100,000
688	202116 - Railroad Ave Street Improvements	$	-	$ 40,000
	TOTAL	**$**	**251,512**	**$ 140,000**
320	202118 - Livermore Village Remediation	$	115,000	$ 500,000
337	202118 - Livermore Village Remediation	$	135,000	$ 20,000
611	202118 - Livermore Village Remediation	$	478,120	$ 100,000
	TOTAL	**$**	**728,120**	**$ 620,000**
320	202119 - Livermore Village Joint Trench	$	-	$ 200,000
337	202119 - Livermore Village Joint Trench	$	26,022	$ 50,000
650	202119 - Livermore Village Joint Trench	$	26,379	$ 50,000
	TOTAL	**$**	**52,401**	**$ 300,000**
001	202120 - Downtown Surface Parking	$	-	$ 80,000
335	202120 - Downtown Surface Parking	$	30,174	$ 50,000
	TOTAL	**$**	**30,174**	**$ 130,000**
337	202121 - Veterans Park	$	95,159	$ 20,000
	TOTAL	**$**	**95,159**	**$ 20,000**
608	202122 - Citywide Sculptures	$	34,690	$ 70,000
698	202122 - Citywide Sculptures	$	-	$ -
	TOTAL	**$**	**34,690**	**$ 70,000**
698	202123 - Stream Maintenance by Contractors	$	128,514	$ 10,000
	TOTAL	**$**	**128,514**	**$ 10,000**
740	202125 - UPS Replacements at Civic Center	$	-	$ -
	TOTAL	**$**	**-**	**$ -**
740	202126 - Recoating of Civic Center Library	$	-	$ -
	TOTAL	**$**	**-**	**$ -**
239	202128 - WRP UV Treatment System Replacement	$	2,039	$ 363,000
241	202128 - WRP UV Treatment System Replacement	$	1,000	$ 124,000
	TOTAL	**$**	**3,039**	**$ 487,000**

Expenditures

$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000
$ 245,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 245,000
$ 2,755,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,371,530**
$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
$ 150,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**
$ 50,000	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ 473,990
$ 50,000	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 473,990**
$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
$ 350,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000**
$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000
$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000
$ -	$ 235,000	$ -	$ -	$ -	$ -	$ -	$ 235,000
$ -	**$ 235,000**	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,435,000**
$ 120,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,000
$ 285,000	$ 115,000	$ -	$ -	$ -	$ -	$ -	$ 751,512
$ 730,000	$ 295,000	$ -	$ -	$ -	$ -	$ -	$ 1,065,000
$ 1,135,000	**$ 410,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,936,512**
$ 620,000	$ 400,000	$ 400,000	$ -	$ -	$ -	$ -	$ 2,035,000
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,000
$ -	$ 80,000	$ 50,000	$ -	$ -	$ -	$ -	$ 708,120
$ 620,000	**$ 480,000**	**$ 450,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,898,120**
$ 800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,022
$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 176,379
$ 900,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,252,401**
$ 90,000	$ 36,000	$ 36,000	$ 36,000	$ 36,000	$ 36,000	$ 36,000	$ 350,000
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,174
$ 90,000	**$ 36,000**	**$ 36,000**	**$ 36,000**	**$ 36,000**	**$ 36,000**	**$ 36,000**	**$ 430,174**
$ 185,000	$ 185,000	$ 5,000,000	$ -	$ -	$ -	$ -	$ 5,485,159
$ 185,000	**$ 185,000**	**$ 5,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,485,159**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,690
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 104,690**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 138,514
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 138,514**
$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000
$ -	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**
$ -	$ -	$ -	$ 150,000	$ 750,000	$ -	$ -	$ 900,000
$ -	**$ -**	**$ -**	**$ 150,000**	**$ 750,000**	**$ -**	**$ -**	**$ 900,000**
$ 1,841,000	$ 2,896,000	$ -	$ -	$ -	$ -	$ -	$ 5,102,039
$ 631,000	$ 993,000	$ -	$ -	$ -	$ -	$ -	$ 1,749,000
$ 2,472,000	**$ 3,889,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,851,039**

239	202129 - WRP SCADA Server & Network Upgrade		$	38,900	$	367,000
241	202129 - WRP SCADA Server & Network Upgrade		$	11,781	$	126,000
		TOTAL	**$**	**50,681**	**$**	**493,000**
259	202130 - Airway Lift Station Improvements		$	150,931	$	242,000
		TOTAL	**$**	**150,931**	**$**	**242,000**
650	202131 - Miscellaneous Traffic Signing/Striping 2021-2023		$	20,465	$	60,000
		TOTAL	**$**	**20,465**	**$**	**60,000**
220	202132 - Golf Course Damage Repairs		$	12,932	$	30,000
222	202132 - Golf Course Damage Repairs		$	-	$	40,000
		TOTAL	**$**	**12,932**	**$**	**70,000**
651	202133 - Stanley Blvd at Isabel Connector Rapm Crossing Improve		$	51,151	$	250,000
688	202133 - Stanley Blvd at Isabel Connector Rapm Crossing Improve		$	-	$	-
		TOTAL	**$**	**51,151**	**$**	**250,000**
688	202134 - First Street at Scott Street Crossing Enhancements - ATP		$	-	$	-
		TOTAL	**$**	**-**	**$**	**-**
624	202135 - Concannon Blvd at Robertson Park Crossing Enhanceme		$	-	$	-
651	202135 - Concannon Blvd at Robertson Park Crossing Enhanceme		$	531	$	-
688	202135 - Concannon Blvd at Robertson Park Crossing Enhanceme		$	-	$	150,000
		TOTAL	**$**	**531**	**$**	**150,000**
740	202136 - City Hall Roof Repairs		$	-	$	-
		TOTAL	**$**	**-**	**$**	**-**
651	202201 - Street Resurfacing 2022		$	160	$	40,000
		TOTAL	**$**	**160**	**$**	**40,000**
239	202203 - Annual Sewer Replacement 2022		$	-	$	-
		TOTAL	**$**	**-**	**$**	**-**
344	202204 - Slurry Seal 2022		$	548	$	3,333
650	202204 - Slurry Seal 2022		$	-	$	3,333
651	202204 - Slurry Seal 2022		$	-	$	3,334
		TOTAL	**$**	**548**	**$**	**10,000**
678	202205 - Traffic Calming 2022		$	-	$	-
		TOTAL	**$**	**-**	**$**	**-**
624	202206 - Crosswalk Safety Improvements 2022		$	-	$	-
651	202206 - Crosswalk Safety Improvements 2022		$	-	$	-
681	202206 - Crosswalk Safety Improvements 2022		$	797	$	150,000
		TOTAL	**$**	**797**	**$**	**150,000**
650	202207 - ADA Access Ramps		$	-	$	-
		TOTAL	**$**	**-**	**$**	**-**
001	202212 - Fleet Shop Expansion		$	-	$	-
		TOTAL	**$**	**-**	**$**	**-**
001	202214 - Police Storage Facility		$	-	$	-
		TOTAL	**$**	**-**	**$**	**-**

Expenditures

$ 344,000	$ 93,000	$ -	$ -	$ -	$ -	$ -	$ 842,900
$ 118,000	$ 32,000	$ -	$ -	$ -	$ -	$ -	$ 287,781
$ 462,000	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,130,681**
$ 1,694,000	$ 2,433,000	$ -	$ -	$ -	$ -	$ -	$ 4,519,931
$ 1,694,000	**$ 2,433,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,519,931**
$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -	$ 380,465
$ 100,000	**$ 100,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 380,465**
$ 20,000	$ 20,000	$ 45,000	$ -	$ -	$ -	$ -	$ 127,932
$ 100,000	$ 165,000	$ 295,000	$ -	$ -	$ -	$ -	$ 600,000
$ 120,000	**$ 185,000**	**$ 340,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 727,932**
$ 125,000	$ 200,000	$ 375,000	$ -	$ -	$ -	$ -	$ 1,001,151
$ 75,000	$ 100,000	$ 225,000	$ -	$ -	$ -	$ -	$ 400,000
$ 200,000	**$ 300,000**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,401,151**
$ -	$ 155,000	$ -	$ -	$ -	$ -	$ -	$ 155,000
$ -	**$ 155,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 155,000**
$ 242,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 242,000
$ 158,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 158,531
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
$ 400,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 550,531**
$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
$ -	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
$ 2,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,540,160
$ 2,500,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,540,160**
$ 461,000	$ 3,583,000	$ -	$ -	$ -	$ -	$ -	$ 4,044,000
$ 461,000	**$ 3,583,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,044,000**
$ -	$ 100,000	$ 250,000	$ -	$ -	$ -	$ -	$ 353,881
$ -	$ 300,000	$ 500,000	$ -	$ -	$ -	$ -	$ 803,333
$ -	$ 100,000	$ 250,000	$ -	$ -	$ -	$ -	$ 353,334
$ -	**$ 500,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,510,548**
$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 150,000
$ -	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**
$ 84,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,000
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 576,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 726,797
$ 660,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 810,797**
$ -	$ 40,000	$ 350,000	$ -	$ -	$ -	$ -	$ 390,000
$ -	**$ 40,000**	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 390,000**
$ 100,000	$ 400,000	$ 2,500,000	$ -	$ -	$ -	$ -	$ 3,000,000
$ 100,000	**$ 400,000**	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**
$ -	$ -	$ -	$ 100,000	$ 400,000	$ 9,000,000	$	$ 9,500,000
$ -	**$ -**	**$ -**	**$ 100,000**	**$ 400,000**	**$ 9,000,000**	**$**	**$ 9,500,000**

Expenditures

001	202215 - Fire Station 6 Repairs and Assessment		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
239	202217 - WRP Primary & Secondary Treatment Improvements Pha		$ -	$	-
241	202217 - WRP Primary & Secondary Treatment Improvements Pha		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
239	202218 - WRP SCADA PLC Controls Upgrade		$ -	$	-
241	202218 - WRP SCADA PLC Controls Upgrade		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
650	202219 - Bridge Rehabilitation		$ -	$	-
688	202219 - Bridge Rehabilitation		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
677	202222 - East Avenue Corridor ATP Implementation		$ -	$	-
678	202222 - East Avenue Corridor ATP Implementation		$ -	$	300,000
687	202222 - East Avenue Corridor ATP Implementation		$ -	$	-
688	202222 - East Avenue Corridor ATP Implementation		$ -	$	-
		TOTAL	**$ -**	**$**	**300,000**
698	202223 - 2022 Stream Maintenance by Contractors		$ -	$	500,000
		TOTAL	**$ -**	**$**	**500,000**
650	202205 - Flag Pole Plaza and Downtown Streetscape Improvement		$ -	$	-
688	202205 - Flag Pole Plaza and Downtown Streetscape Improvement		$ -	$	60,000
		TOTAL	**$ -**	**$**	**60,000**
650	202302 - Sidewalk Repair 2023		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
688	202306 - Crosswalk Safety Improvements 2023		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
239	202312 - WRP SCADA Remote Site Upgrade		$ -	$	-
241	202312 - WRP SCADA Remote Site Upgrade		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
624	202313 - South Livermore Sewer Extension		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
259	202314 - Springtown Water Service Replacements		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
239	202315 - WRP Digester Heating Loop Replacement		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
001	202316 - Police Building Renovations		$ -	$	-
740	202316 - Police Building Renovations		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
608	202318 - Citywide Art Installation		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
337	202319 - Springtown Open Space Phase 1 Improvements		$ -	$	-
		TOTAL	**$ -**	**$**	**-**

Expenditures

$ 200,000	$ 5,000,000	$ 6,300,000	$ -	$ -	$ -	$ -	$	11,500,000
$ 200,000	**$ 5,000,000**	**$ 6,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$**	**11,500,000**
$ -	$ 748,000	$ 748,000	$ 4,535,000	$ 4,535,000	$ 2,268,000	$		12,834,000
$ -	$ 257,000	$ 257,000	$ 1,555,000	$ 1,555,000	$ 777,000	$		4,401,000
$ -	**$ 1,005,000**	**$ 1,005,000**	**$ 6,090,000**	**$ 6,090,000**	**$ 3,045,000**	**$**		**17,235,000**
$ -	$ 200,000	$ 352,000	$ 399,000	$ 366,000	$ -	$		1,317,000
$ -	$ 69,000	$ 121,000	$ 137,000	$ 125,000	$ -	$		452,000
$ -	**$ 269,000**	**$ 473,000**	**$ 536,000**	**$ 491,000**	**$ -**	**$**		**1,769,000**
$ 100,000	$ 150,000	$ 250,000	$ 1,000,000	$ 1,000,000	$ 2,500,000	$		5,000,000
$ 100,000	$ 150,000	$ 250,000	$ 1,500,000	$ 1,500,000	$ 2,500,000	$		6,000,000
$ 200,000	**$ 300,000**	**$ 500,000**	**$ 2,500,000**	**$ 2,500,000**	**$ 5,000,000**	**$**		**11,000,000**
$ -	$ -	$ 800,000	$ -	$ -	$ -	$		800,000
$ -	$ -	$ -	$ -	$ -	$ -	$		300,000
$ 450,000	$ 400,000	$ 700,000	$ -	$ -	$ -	$		1,550,000
$ 500,000	$ 600,000	$ -	$ -	$ -	$ -	$		1,100,000
$ 950,000	**$ 1,000,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$**		**3,750,000**
$ -	$ -	$ -	$ -	$ -	$ -	$		500,000
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$**		**500,000**
$ 200,000	$ 1,700,000	$ -	$ -	$ -	$ -	$		1,900,000
$ 70,000	$ 400,000	$ -	$ -	$ -	$ -	$		530,000
$ 270,000	**$ 2,100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$**		**2,430,000**
$ 1,700,000	$ 1,200,000	$ -	$ -	$ -	$ -	$		2,900,000
$ 1,700,000	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$**		**2,900,000**
$ -	$ 150,000	$ -	$ -	$ -	$ -	$		150,000
$ -	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$**		**150,000**
$ -	$ -	$ -	$ -	$ 31,000	$ 803,000	$		834,000
$ -	$ -	$ -	$ -	$ 11,000	$ 275,000	$		286,000
$ -	**$ -**	**$ -**	**$ -**	**$ 42,000**	**$ 1,078,000**	**$**		**1,120,000**
$ 1,000,000	$ 14,000,000	$ -	$ -	$ -	$ -	$		15,000,000
$ 1,000,000	**$ 14,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$**		**15,000,000**
$ 100,000	$ 1,300,000	$ -	$ -	$ -	$ -	$		1,400,000
$ 100,000	**$ 1,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$**		**1,400,000**
$ 150,000	$ 1,850,000	$ -	$ -	$ -	$ -	$		2,000,000
$ 150,000	**$ 1,850,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$**		**2,000,000**
$ 200,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$		2,200,000
$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$		2,000,000
$ 200,000	**$ 2,000,000**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$**		**4,200,000**
$ -	$ -	$ 110,000	$ -	$ 120,000	$ -	$		230,000
$ -	**$ -**	**$ 110,000**	**$ -**	**$ 120,000**	**$ -**	**$**		**230,000**
$ 850,000	$ -	$ -	$ -	$ -	$ -	$		850,000
$ 850,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$**		**850,000**

Expenditures

001	202320 - City Fleet Electrification Phase 1		$ -	$	-
730	202320 - City Fleet Electrification Phase 2		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
239	202322 - WRP Occupied Building Repairs - Administration		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
001	202324 - Elaine Ave Median Landscaping		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
650	202325 - Murrieta Road Settlement		$ -	$	-
677	202325 - Murrieta Road Settlement		$ -	$	-
688	202325 - Murrieta Road Settlement		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
306	202326 - Portola and Sedona Common Traffic Signal Improvement		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
001	202327 - Private Sidewalk Repair Revolving Fund		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
650	202402 - Sidewalk Repair		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
259	202412 - Altamont Tank Recoating		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
221	202413 - Arroyo Mocho at Holmes Street Bridge		$ -	$	-
650	202413 - Arroyo Mocho at Holmes Street Bridge		$ -	$	-
651	202413 - Arroyo Mocho at Holmes Street Bridge		$ -	$	-
678	202413 - Arroyo Mocho at Holmes Street Bridge		$ -	$	-
688	202413 - Arroyo Mocho at Holmes Street Bridge		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
221	202414 - Arroyo Las Positas at Heather and Bluebell Bridges		$ -	$	100,000
650	202414 - Arroyo Las Positas at Heather and Bluebell Bridges		$ -	$	100,000
651	202414 - Arroyo Las Positas at Heather and Bluebell Bridges		$ -	$	100,000
678	202414 - Arroyo Las Positas at Heather and Bluebell Bridges		$ -	$	-
688	202414 - Arroyo Las Positas at Heather and Bluebell Bridges		$ -	$	-
		TOTAL	**$ -**	**$**	**300,000**
740	202415 - Civic Center Library and Maintenance Building HVAC Imp		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
740	202416 - Maintenance Service Center Coating Protection		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
740	202417 - Civic Center Library Generator Upgrade		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
001	202418 - Civic Center Library Teen Space Improvement		$ -	$	-
672	202418 - Civic Center Library Teen Space Improvement		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
740	202419 - Multiservice Center Flooring, Kitchen, & ADA Improvemer		$ -	$	-
		TOTAL	**$ -**	**$**	**-**

Expenditures

$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
$ 200,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**
$ 1,696,000	$ 2,464,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,160,000
$ 1,696,000	**$ 2,464,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,160,000**
$ 20,000	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
$ 20,000	**$ 180,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**
$ 100,000	$ 100,000	$ 400,000	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ 1,100,000
$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000
$ 200,000	$ 200,000	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000
$ 300,000	**$ 300,000**	**$ 1,100,000**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 2,200,000**
$ 150,000	$ 700,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 850,000
$ 150,000	**$ 700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 850,000**
$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ -	$ -	$ -	$ -	$ 2,000,000
$ 400,000	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**
$ -	$ 200,000	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400,000
$ -	**$ 200,000**	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,400,000**
$ -	$ 150,000	$ 800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 950,000
$ -	**$ 150,000**	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 950,000**
$ -	$ -	$ -	$ -	$ 150,000	$ 1,000,000	$ -	$ -	$ -	$ 1,150,000
$ -	$ -	$ -	$ -	$ 200,000	$ 1,000,000	$ -	$ -	$ -	$ 1,200,000
$ -	$ -	$ -	$ -	$ 150,000	$ 1,000,000	$ -	$ -	$ -	$ 1,150,000
$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000
$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000
$ -	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 5,000,000**	**$ -**	**$ -**	**$ -**	**$ 5,500,000**
$ -	$ 100,000	$ 100,000	$ 500,000	$ 300,000	$ -	$ -	$ -	$ -	$ 1,100,000
$ -	$ -	$ 50,000	$ 500,000	$ 300,000	$ -	$ -	$ -	$ -	$ 950,000
$ -	$ -	$ 50,000	$ 500,000	$ 300,000	$ -	$ -	$ -	$ -	$ 950,000
$ -	$ -	$ 50,000	$ 500,000	$ 300,000	$ -	$ -	$ -	$ -	$ 850,000
$ -	$ -	$ 50,000	$ 500,000	$ 300,000	$ -	$ -	$ -	$ -	$ 850,000
$ -	**$ 100,000**	**$ 300,000**	**$ 2,500,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,700,000**
$ 300,000	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000
$ 300,000	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**
$ -	$ -	$ 200,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ 1,200,000
$ -	**$ -**	**$ 200,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**
$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
$ -	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**
$ -	$ 150,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,150,000
$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
$ -	**$ 150,000**	**$ 1,150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,300,000**
$ -	$ -	$ -	$ 100,000	$ 700,000	$ -	$ -	$ -	$ -	$ 800,000
$ -	**$ -**	**$ -**	**$ 100,000**	**$ 700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**

Expenditures

239	202420 - WRP Occupied Building Repairs - Maintenance	$	-	$ -
		TOTAL	**$**	**$** -
220	202423 - 2024 Stream Maintenance by Contractors	$	-	$ -
		TOTAL	**$**	**$** -
220	202424 - Storm Drains for Ponding Areas	$	-	$ -
		TOTAL	**$**	**$** -
220	202425 - 2024 Storm Drain Trash Capture	$	-	$ -
221	202425 - 2024 Storm Drain Trash Capture	$	-	$ -
		TOTAL	**$**	**$** -
221	202426 - Arroyo Mocho at Bluebell Bridge	$	-	$ -
650	202426 - Arroyo Mocho at Bluebell Bridge	$	-	$ -
651	202426 - Arroyo Mocho at Bluebell Bridge	$	-	$ -
678	202426 - Arroyo Mocho at Bluebell Bridge	$	-	$ -
688	202426 - Arroyo Mocho at Bluebell Bridge	$	-	$ -
		TOTAL	**$**	**$** -
344	202501 - 2025 Street Resurfacing	$	-	$ -
650	202501 - 2025 Street Resurfacing	$	-	$ -
651	202501 - 2025 Street Resurfacing	$	-	$ -
		TOTAL	**$**	**$** -
650	202502 - 2025 Sidewalk Repair	$	-	$ -
		TOTAL	**$**	**$** -
239	202503 - Annual Sewer Replacement 2025	$	-	$ -
		TOTAL	**$**	**$** -
681	202506 - Crosswalk Safety Improvements 2025	$	-	$ -
		TOTAL	**$**	**$** -
239	202512 - Airport Lift Station Improvements	$	-	$ -
241	202512 - Airport Lift Station Improvements	$	-	$ -
		TOTAL	**$**	**$** -
259	202513 - Trevarno Pump Station Demolition and Site Improvement	$	-	$ -
		TOTAL	**$**	**$** -
001	202514 - City Fleet Electrification Phase 2	$	-	$ -
730	202514 - City Fleet Electrification Phase 3	$	-	$ -
		TOTAL	**$**	**$** -
650	202518 - Street Lighting 2025-26	$	-	$ -
687	202518 - Street Lighting 2025-27	$	-	$ -
		TOTAL	**$**	**$** -
306	202519 - Traffic Signals 2025-26	$	-	$ -
		TOTAL	**$**	**$** -
650	202520 - Springtown Boulevard Median Improvements	$	-	$ -
		TOTAL	**$**	**$** -
220	202523 - 2025 Stream Maintenance by Contractors	$	-	$ -

Expenditures

$ -	$ 106,000	$ 869,000	$ 1,648,000	$ -	$ -	$ 2,623,000
$ -	**$ 106,000**	**$ 869,000**	**$ 1,648,000**	**$ -**	**$ -**	**$ 2,623,000**
$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000
$ -	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**
$ -	$ -	$ 100,000	$ 600,000	$ -	$ -	$ 700,000
$ -	**$ -**	**$ 100,000**	**$ 600,000**	**$ -**	**$ -**	**$ 700,000**
$ 1,500,000	$ 4,500,000	$ -	$ -	$ -	$ -	$ 6,000,000
$ 500,000	$ 1,500,000	$ -	$ -	$ -	$ -	$ 2,000,000
$ 2,000,000	**$ 6,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000,000**
$ -	$ -	$ -	$ -	$ 100,000	$ 1,000,000	$ 1,100,000
$ -	$ -	$ -	$ -	$ 150,000	$ 1,000,000	$ 1,150,000
$ -	$ -	$ -	$ -	$ 100,000	$ 1,000,000	$ 1,100,000
$ -	$ -	$ -	$ -	$ 50,000	$ 1,000,000	$ 1,050,000
$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
$ -	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ 5,000,000**	**$ 5,400,000**
$ -	$ -	$ -	$ 500,000	$ -	$ -	$ 500,000
$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,000,000
$ -	$ -	$ 200,000	$ 800,000	$ -	$ 100,000	$ 1,100,000
$ -	**$ -**	**$ 200,000**	**$ 2,300,000**	**$ -**	**$ 100,000**	**$ 2,600,000**
$ -	$ -	$ 200,000	$ 1,200,000	$ -	$ -	$ 1,400,000
$ -	**$ -**	**$ 200,000**	**$ 1,200,000**	**$ -**	**$ -**	**$ 1,400,000**
$ -	$ -	$ 343,000	$ 1,356,000	$ -	$ -	$ 1,699,000
$ -	**$ -**	**$ 343,000**	**$ 1,356,000**	**$ -**	**$ -**	**$ 1,699,000**
$ -	$ -	$ 150,000	$ -	$ -	$ 20,000	$ 170,000
$ -	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ 20,000**	**$ 170,000**
$ -	$ -	$ 155,000	$ 1,160,000	$ -	$ -	$ 1,315,000
$ -	$ -	$ 45,000	$ 340,000	$ -	$ -	$ 385,000
$ -	**$ -**	**$ 200,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ 1,700,000**
$ -	$ -	$ -	$ 200,000	$ 1,500,000	$ -	$ 1,700,000
$ -	**$ -**	**$ -**	**$ 200,000**	**$ 1,500,000**	**$ -**	**$ 1,700,000**
$ -	$ -	$ 75,000	$ 1,000,000	$ -	$ -	$ 1,075,000
$ -	$ -	$ 75,000	$ 1,000,000	$ -	$ -	$ 1,075,000
$ -	**$ -**	**$ 150,000**	**$ 2,000,000**	**$ -**	**$ -**	**$ 2,150,000**
$ -	$ -	$ 55,000	$ -	$ -	$ -	$ 55,000
$ -	$ -	$ 55,000	$ -	$ -	$ -	$ 55,000
$ -	**$ -**	**$ 110,000**	**$ -**	**$ -**	**$ -**	**$ 110,000**
$ -	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000
$ -	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ 300,000**
$ -	$ -	$ 60,000	$ -	$ -	$ -	$ 60,000
$ -	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ 60,000**
$ -	$ -	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 1,600,000

Expenditures

		TOTAL	**$ -**	**$ -**
650	202602 - 2026 Sidewalk Repair		$ -	$ -
		TOTAL	**$ -**	**$ -**
650	202604 - 2026 Slurry Seal		$ -	$ -
651	202604 - 2026 Slurry Seal		$ -	$ -
344	202604 - 2026 Slurry Seal		$ -	$ -
		TOTAL	**$ -**	**$ -**
678	202605 - Traffic Calming 2026		$ -	$ -
		TOTAL	**$ -**	**$ -**
681	202606 - Crosswalk Safety Improvements 2026		$ -	$ -
		TOTAL	**$ -**	**$ -**
337	202611 - Springtown Open Space Phase 2 & 3 Improvements		$ -	$ -
		TOTAL	**$ -**	**$ -**
239	202612 - WRP Occupied Building Repairs - Tertiary		$ -	$ -
		TOTAL	**$ -**	**$ -**
650	202613 - Street Lighting 2026-27		$ -	$ -
687	202613 - Street Lighting 2026-28		$ -	$ -
		TOTAL	**$ -**	**$ -**
306	202614 - Traffic Signals 2026-27		$ -	$ -
		TOTAL	**$ -**	**$ -**
650	202615 - Miscellaneous Traffic Signing/Striping		$ -	$ -
		TOTAL	**$ -**	**$ -**
220	202606 - 2026 Storm Drain Trash Capture		$ -	$ -
221	202606 - 2026 Storm Drain Trash Capture		$ -	$ -
		TOTAL	**$ -**	**$ -**
344	202701 - Street Resurfacing 2027		$ -	$ -
650	202701 - Street Resurfacing 2028		$ -	$ -
651	202701 - Street Resurfacing 2029		$ -	$ -
		TOTAL	**$ -**	**$ -**
650	202702 - 2027 Sidewalk Repair		$ -	$ -
		TOTAL	**$ -**	**$ -**
344	202704 - 2027 Slurry Seal		$ -	$ -
		TOTAL	**$ -**	**$ -**
681	202706 - Crosswalk Safety Improvements 2027		$ -	$ -
		TOTAL	**$ -**	**$ -**
220	202711 - Storm Drain Master Plan Projects		$ -	$ -
		TOTAL	**$ -**	**$ -**
306	202713 - Traffic Signals 2027-28		$ -	$ -
		TOTAL	**$ -**	**$ -**
337	583018 - Livermore Village Infrastructure		$ -	$ -

Expenditures

$ -	$ -	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 1,600,000			
$ -	$ -	$ -	$ 200,000	$ 1,200,000	$ -	$ 1,400,000			
$ -	**$ -**	**$ -**	**$ 200,000**	**$ 1,200,000**	**$ -**	**$ 1,400,000**			
$ -	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000			
$ -	$ -	$ -	$ 200,000	$ 500,000	$ -	$ 700,000			
$ -	$ -	$ -	$ -	$ 300,000	$ -	$ 300,000			
$ -	**$ -**	**$ -**	**$ 200,000**	**$ 1,300,000**	**$ -**	**$ 1,500,000**			
$ -	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000			
$ -	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ 150,000**			
$ -	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000			
$ -	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ 150,000**			
$ -	$ -	$ -	$ -	$ 1,200,000	$ 7,000,000	$ 8,200,000			
$ -	**$ -**	**$ -**	**$ -**	**$ 1,200,000**	**$ 7,000,000**	**$ 8,200,000**			
$ -	$ -	$ -	$ 33,000	$ 2,421,000	$ -	$ 2,454,000			
$ -	**$ -**	**$ -**	**$ 33,000**	**$ 2,421,000**	**$ -**	**$ 2,454,000**			
$ -	$ -	$ -	$ -	$ 55,000	$ -	$ 55,000			
$ -	$ -	$ -	$ -	$ 55,000	$ -	$ 55,000			
$ -	**$ -**	**$ -**	**$ -**	**$ 110,000**	**$ -**	**$ 110,000**			
$ -	$ -	$ -	$ 300,000	$ -	$ -	$ 300,000			
$ -	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ 300,000**			
$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ 300,000			
$ -	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 300,000**			
$ -	$ -	$ 750,000	$ 1,125,000	$ -	$ -	$ 1,875,000			
$ -	$ -	$ 250,000	$ 375,000	$ -	$ -	$ 625,000			
$ -	**$ -**	**$ 1,000,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ 2,500,000**			
$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000			
$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000			
$ -	$ -	$ -	$ -	$ 200,000	$ 800,000	$ 1,000,000			
$ -	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 2,300,000**	**$ 2,500,000**			
$ -	$ -	$ -	$ -	$ 200,000	$ 1,200,000	$ 1,400,000			
$ -	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 1,200,000**	**$ 1,400,000**			
$ -	$ -	$ -	$ -	$ 200,000	$ 1,300,000	$ 1,500,000			
$ -	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 1,300,000**	**$ 1,500,000**			
$ -	$ -	$ -	$ -	$ 150,000	$ -	$ 150,000			
$ -	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ 150,000**			
$ -	$ -	$ -	$ -	$ 200,000	$ 11,000,000	$ 11,200,000			
$ -	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 11,000,000**	**$ 11,200,000**			
$ -	$ -	$ -	$ -	$ 300,000	$ -	$ 300,000			
$ -	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 300,000**			
$ -	$ -	$ -	$ -	$ 400,000	$ -	$ 400,000			

Expenditures

611	583018 - Livermore Village Infrastructure		$ 28,032	$	-
650	583018 - Livermore Village Infrastructure		$ 811,944	$	5,000
		TOTAL	**$ 839,976**	**$**	**5,000**
320	586003 - Livermore Village L Street Garage		$ 1,692,055	$	5,000,000
		TOTAL	**$ 1,692,055**	**$**	**5,000,000**
220	S202300A - S23 CAT A - Debris Removal		$ -	$	-
607	S202300A - S23 CAT A - Debris Removal		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
222	S202300B - S23 CAT B Citywide Emergency Response & Protectiv		$ -	$	-
607	S202300B - S23 CAT B Citywide Emergency Response & Protectiv		$ -	$	-
615	S202300B - S23 CAT B Citywide Emergency Response & Protectiv		$ -	$	-
651	S202300B - S23 CAT B Citywide Emergency Response & Protectiv		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
220	S202300P - S23 Permanent Repair C-G		$ -	$	-
222	S202300P - S23 Permanent Repair C-G		$ -	$	-
607	S202300P - S23 Permanent Repair C-G		$ -	$	-
615	S202300P - S23 Permanent Repair C-G		$ -	$	-
651	S202300P - S23 Permanent Repair C-G		$ -	$	-
677	S202300P - S23 Permanent Repair C-G		$ -	$	-
687	S202300P - S23 Permanent Repair C-G		$ -	$	-
688	S202300P - S23 Permanent Repair C-G		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
220	S202300Z - S23 CAT Z - General, Admin, Meetings		$ -	$	-
222	S202300Z - S23 CAT Z - General, Admin, Meetings		$ -	$	-
		TOTAL	**$ -**	**$**	**-**
	TOTAL PROJECT EXPENDITURES BY PROJECT NUMBER		**$ 99,242,560**	**$**	**33,143,000**

Expenditures

$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ 628,032
$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ 1,016,944
$ -	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ 2,044,976**
$ 23,400,000	$ 10,100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,192,055
$ 23,400,000	**$ 10,100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,192,055**
$ 125,000	$ 95,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 245,000
$ 375,000	$ 280,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 755,000
$ 500,000	**$ 375,000**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**
$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000
$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000
$ 320,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 320,000
$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000
$ 500,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**
$ 95,000	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 295,000
$ 1,125,000	$ 1,650,000	$ 1,350,000	$ -	$ -	$ -	$ -	$ -	$ 4,125,000
$ 280,000	$ 400,000	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ 1,030,000
$ -	$ 1,200,000	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ 2,400,000
$ -	$ 200,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000
$ -	$ 75,000	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 125,000
$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000
$ 1,500,000	**$ 3,700,000**	**$ 3,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,400,000**
$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ 15,000
$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ 15,000
$ 10,000	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**
$ 101,896,900	**$ 110,878,000**	**$ 77,701,000**	**$ 73,519,000**	**$ 63,120,000**	**$ 221,819,000**			**$ 781,319,460**


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Fund Balances



EXHIBIT B

Fund Balances

Available Funds, Uses of Funds, and Fund Balances
FY 2021-22 Actual

Fund Number	Fund Name	Available Funds: Fund Balance / Working Capital 7/1/21	Revenue	Incoming Transfers	Total Available
001	General Fund	$ 852,860	$ 133,843,884	$ 784,767	$ 135,481,511
	Permanent Funds	678,860	(69,252)	-	609,608
	Enterprise Funds	112,491,143	53,647,033	15,813,877	181,952,053
	Special Revenue Funds	64,561,567	18,423,669	966,593	83,951,829
	Capital Improvement Program Funds	52,741,213	2,909,663	33,849	55,684,725
	Debt Service Funds	32	-	4,350,985	4,351,017
City Operating and Capital Improvement		$ 231,325,675	$ 208,754,997	$ 21,950,071	$ 462,030,743
Internal Service Funds					
700	Risk Management - Liability	$ 2,888,570	$ 4,074,823	$ -	$ 6,963,393
710	Risk Management - W/C Insurance	5,540,612	1,012,243	-	6,552,855
720	Information Technology	5,745,718	5,470,000	-	11,215,718
725	Cyber Security	162,541	1,115,000	-	1,277,541
730	Fleet & Eqt Services	5,566,565	4,873,874	-	10,440,439
740	Facilities Rehab Program	7,855,989	2,471,320	-	10,327,309
Internal Service Funds		$ 27,759,995	$ 19,017,260	$ -	$ 46,777,255
Total Operating and Capital Improvement		$ 259,085,670	$ 227,772,257	$ 21,950,071	$ 508,807,998
Less: Internal Service Funds		(27,759,995)	(19,017,260)	-	(46,777,255)
Net City Total		**$ 231,325,675**	**$ 208,754,997**	**$ 21,950,071**	**$ 462,030,743**
Enterprise Funds					
210	Airport	$ 5,026,876	$ 4,151,376	$ -	$ 9,178,252
212	Airport Grant Fund	-	-	-	-
220	Storm Water	161,458	1,145,489	1,767,363	3,074,310
221	Storm Drain	6,733,442	200,292	-	6,933,734
222	FEMA Storm Reimbursement	2,617,835	865,292	-	3,483,127
230	Sewer	18,420,170	27,997,621	-	46,417,791
239	Sewer Replacement	29,165,308	334,941	8,000,000	37,500,249
240	Stormwater User	-	-	-	-
241	Sewer Connection Fees	13,483,458	852,176	-	14,335,634
242	LAVWMA	5,193,780	24,024	3,805,257	9,023,061
250	Water	9,534,547	17,812,263	241,257	27,588,067
251	Water Connection Fees	1,220,568	16,898	-	1,237,466
259	Water Replacement	20,933,701	246,661	2,000,000	23,180,362
Total Enterprise Funds		$ 112,491,143	$ 53,647,033	$ 15,813,877	$ 181,952,053
Special Revenue Funds					
600	Host Community Impact Fee	$ 1,354,495	$ 517,218	$ -	$ 1,871,713
602	City Street Sweeping	101,833	672,090	-	773,923
603	LPD-COPS Ahead AB 3229 Grant	594,167	231,581	-	825,748
604	South Livermore Valley Specific Plan	340,388	-	-	340,388
605	Alameda County Tobacco Control Grant	-	-	-	-
606	Nuisance Abatement	-	-	-	-
607	State Grant	(104,812)	189,168	-	84,356
608	Public Art Fee	840,635	125,679	-	966,314
609	Housing Successor Agency	3,249,198	165,565	-	3,414,763
610	LPD-Horizons	110,957	650,329	450,558	1,211,844
611	Low Income Housing Fund	19,163,322	1,923,087	-	21,086,409
612	Alameda County-Measure D	295,404	262,381	-	557,785
613	HHS-HCD Comm. Dev. Block Grant (CDBG)	474,368	807,815	516,035	1,798,218
614	Maintenance District L&LD	8,670,673	3,609,310	-	12,279,983
615	Federal Grants FEMA	-	-	-	-

EXHIBIT B

Fund Balances

Uses of Funds					
Operating Expenditures	Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Fund Balance / Working Capital 6/30/22
$ 116,334,786	$ 12,774,298	$ 6,372,427	$ -	$ 135,481,511	$ -
32,320	-	-	-	32,320	577,288
41,820,387	3,884,899	14,046,514	-	59,751,800	122,200,253
13,709,115	4,215,648	1,508,631	-	19,433,394	64,518,435
-	10,489,855	94,814	-	10,584,669	45,100,056
4,351,017	-	-	-	4,351,017	-
$ 176,247,625	$ 31,364,700	$ 22,022,386	$ -	$ 229,634,711	$ 232,396,032
$ 3,932,490	$ -	$ -	$ -	$ 3,932,490	$ 3,030,903
2,069,225	-	-	-	2,069,225	4,483,630
3,520,655	-	-	-	3,520,655	7,695,063
718,736	-	-	-	718,736	558,805
3,746,969	-	-	-	3,746,969	6,693,470
1,931,606	431,642	-	-	2,363,248	7,964,061
$ 15,919,681	$ 431,642	$ -	$ -	$ 16,351,323	$ 30,425,932
$ 192,167,306	$ 31,796,342	$ 22,022,386	$ -	$ 245,986,034	$ 262,821,964
(15,919,681)	(431,642)	-	-	(16,351,323)	(30,425,932)
$ 176,247,625	**$ 31,364,700**	**$ 22,022,386**	**$ -**	**$ 229,634,711**	**$ 232,396,032**
$ 2,912,958	$ 423,679	$ -	$ -	$ 3,336,637	$ 5,841,615
-	-	-	-	-	-
3,041,017	53,512	-	-	3,094,529	(20,219)
123,621	-	-	-	123,621	6,810,113
-	237,716	-	-	237,716	3,245,411
15,770,395	-	10,633,634	-	26,404,029	20,013,762
355,302	2,378,028	-	-	2,733,330	34,766,919
-	-	-	-	-	-
45,369	585,419	1,171,623	-	1,802,411	12,533,223
3,805,256	-	-	-	3,805,256	5,217,805
15,518,706	-	2,000,000	-	17,518,706	10,069,361
4,435	55,614	241,257	-	301,306	936,160
243,328	150,931	-	-	394,259	22,786,103
$ 41,820,387	$ 3,884,899	$ 14,046,514	$ -	$ 59,751,800	$ 122,200,253
$ 40,229	$ -	$ 475,000	$ -	$ 515,229	$ 1,356,484
725,374	-	-	-	725,374	48,549
177,036	345,000	-	-	522,036	303,712
-	41,127	-	-	41,127	299,261
61,375	-	-	-	61,375	(61,375)
-	-	-	-	-	-
228,082	-	-	-	228,082	(143,726)
143,850	34,690	-	-	178,540	787,774
604,562	-	-	-	604,562	2,810,201
933,690	-	-	-	933,690	278,154
4,846,377	464,431	903,915	-	6,214,723	14,871,686
313,635	-	-	-	313,635	244,150
1,273,610	-	-	-	1,273,610	524,608
2,849,185	-	-	-	2,849,185	9,430,798
-	-	-	-	-	-

Fund Balances

Available Funds, Uses of Funds, and Fund Balances
FY 2021-22 Actual

Fund Number	Fund Name	Available Funds: Fund Balance / Working Capital 7/1/21	Revenue	Incoming Transfers	Total Available
616	Special Project Commitment Fund	$ -	$ -	$ -	$ -
617	Used Oil Recycling Grant	(5,351)	11,801	-	6,450
618	HHS-Bond Admin Fee Rev	-	-	-	-
619	LPD-Asset Seizure-Adjudicated	358,524	26,069	-	384,593
620	HHS-Social Opportunity Endowment	164,515	1,766	-	166,281
621	BJA-Bulletproof Vest Reimb Grant	-	17,691	-	17,691
622	HHS-CalHome Reuse Grant	431,210	61,639	-	492,849
623	HHS-Valley Care Senior Proj	-	-	-	-
624	HHS-Housing Acq Admin	-	-	-	-
625	HHS-Neighborhood Preservation Prog	409,848	8,152	-	418,000
626	HHS-CHFA Homebuyer Assistance	57,701	2,428	-	60,129
627	HHS-Housing Acquisition	631,336	12,557	-	643,893
628	HHS-Mortgage Assitance	1,223,795	108,552	-	1,332,347
629	HHS-CHFA Grant Help Funds	-	-	-	-
630	Calif Beverage Container Grant	-	49,845	-	49,845
633	HHS-HUD EDI Special Grant Fed	94,172	28,336	-	122,508
635	LPD-Federal Grants	(24,441)	122,077	-	97,636
637	HHS-Calif BEGIN Grant Program	60,653	60,701	-	121,354
638	HHS-Local Housing Trust-State	-	-	-	-
641	LPD-Vehicle Impound Prog	143,162	30,175	-	173,337
642	Altamount Open Space Grant	2,439,012	36,161	-	2,475,173
645	CASp Certification and Training Fund	-	14,295	-	14,295
650	Gas Taxes	5,942,285	2,204,048	-	8,146,333
651	Gas Tax - SB1	3,120,776	1,861,736	-	4,982,512
652	Gas Tax-2107	-	-	-	-
653	Gas Tax-2106	-	-	-	-
655	Vasco Road/LLNL Widening	-	-	-	-
656	Federal Street Grants	(104,740)	104,740	-	-
657	Measure B Local	-	-	-	-
659	Gas Tax-2103	-	-	-	-
660	Tri-Valley Tran Council Rte 84 Corridor Improvmt	-	-	-	-
661	Traffic Funds-Clean Air	-	-	-	-
663	Local St & Rd-Prop 1B	-	-	-	-
664	Recycled Product Procurement	-	-	-	-
665	PEG Capital Fees	1,065,783	250,634	-	1,316,417
666	Import Mitigation	49,570	-	-	49,570
667	Solid Waste & Recycling	116,189	240,128	-	356,317
671	HHS-Federal HOME Grant Program	58,738	119,010	-	177,748
672	Library Donations Fund	298,580	58,192	-	356,772
673	Library Foundation Grant	77,579	73,986	-	151,565
674	MTC-TDA Grant	-	-	-	-
676	Livermore's Promise Grant	-	28,238	-	28,238
677	Measure B-Bike/Pedestrian	358,379	281,544	-	639,923
678	Measure B-Streets & Roads	2,291,659	1,056,115	-	3,347,774
679	Measure B Isabel Interchange Grant	32,865	-	-	32,865
680	State Street Grants	-	-	-	-
681	Local Vehicle Registration Fee	797,607	415,522	-	1,213,129
683	Police Donations Fund	47,845	2,881	-	50,726
687	Measure BB-Bike/Pedestrian	453,791	385,378	-	839,169
688	Measure BB-Local St & Rd	2,280,925	1,586,005	-	3,866,930
691	Measure B-Isabel Widening Grant	-	-	-	-
692	Brownfield Program	-	-	-	-
693	State Prop 50 Water Grant	-	-	-	-
695	BART to Livermore	-	-	-	-
696	El Charro Maint CFD 2012-1	2,438,043	-	-	2,438,043
697	Other Maint CFD's	1,811,710	-	-	1,811,710
698	Surplus AD Closeout	2,349,219	9,044	-	2,358,263
Total Special Revenue Funds		$ 64,561,567	$ 18,423,669	$ 966,593	$ 83,951,829

EXHIBIT B

Fund Balances

Uses of Funds					
Operating Expenditures	Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Fund Balance / Working Capital 6/30/22
$ -	$ -	$ -	$ -	$ -	$ -
6,450	-	-	-	6,450	-
-	-	-	-	-	-
-	186,489	-	-	186,489	198,104
65,418	-	-	-	65,418	100,863
17,691	-	-	-	17,691	-
21,019	-	-	-	21,019	471,830
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	418,000
93	-	-	-	93	60,036
-	-	-	-	-	643,893
2,357	-	-	-	2,357	1,329,990
-	-	-	-	-	-
27,019	-	-	-	27,019	22,826
107	-	-	-	107	122,401
53,777	-	-	-	53,777	43,859
10,498	-	-	-	10,498	110,856
-	-	-	-	-	-
6,772	-	-	-	6,772	166,565
13,556	-	-	-	13,556	2,461,617
3,325	-	10,970	-	14,295	-
48,504	286,235	110,561	-	445,300	7,701,033
-	1,119,802	-	-	1,119,802	3,862,710
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
44,739	-	-	-	44,739	1,271,678
22,805	-	-	-	22,805	26,765
285,878	-	-	-	285,878	70,439
122,426	-	8,185	-	130,611	47,137
78,205	-	-	-	78,205	278,567
22,579	-	-	-	22,579	128,986
-	-	-	-	-	-
28,238	-	-	-	28,238	-
161,458	46,159	-	-	207,617	432,306
70,600	1,180,462	-	-	1,251,062	2,096,712
-	-	-	-	-	32,865
-	-	-	-	-	-
1,500	72,859	-	-	74,359	1,138,770
4,304	-	-	-	4,304	46,422
780	85,600	-	-	86,380	752,789
48,471	297	-	-	48,768	3,818,162
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
169,702	-	-	-	169,702	2,268,341
173,839	-	-	-	173,839	1,637,871
-	352,497	-	-	352,497	2,005,766
$ 13,709,115	$ 4,215,648	$ 1,508,631	$ -	$ 19,433,394	$ 64,518,435

Available Funds, Uses of Funds, and Fund Balances
FY 2021-22 Actual

Fund Number	Fund Name	Available Funds: Fund Balance / Working Capital 7/1/21	Revenue	Incoming Transfers	Total Available
Capital Improvement Program Funds					
302	Developers' Deposit	$ (5,900)	$ -	$ -	$ (5,900)
303	Public Utility Undergrounding	788,475	-	-	788,475
304	Vasco/Ace-Connector Rd	69,144	87	-	69,231
306	Traffic Impact Fee (TIF)	22,467,002	1,146,232	-	23,613,234
320	2022 COP Construction Fund	-	-	-	-
321	Tri-Valley Transp Council 20% Fee	3,730,970	84,848	-	3,815,818
322	Isabel/I-580 Interchange	-	-	-	-
331	Downtown Revitalization Fee	(3,874,396)	-	-	(3,874,396)
333	HHS-Human Services Facilities Fee	2,584,411	18,896	-	2,603,307
335	Parking In Lieu Fee	162,065	-	-	162,065
336	Former Rte 84-Repair Funds	-	-	-	-
337	Park Fee-AB 1600	8,736,102	352,885	-	9,088,987
339	Transferable Development Credits	14,557,752	-	-	14,557,752
340	El Charro Infrastructure Construction Fund	-	887	33,849	34,736
341	El Charro Specific Plan Funding	33,849	-	-	33,849
343	Shea Community Facilities District Const. Fund	-	-	-	-
344	Solid Waste & Recycling Impact Fee	3,491,739	1,305,828	-	4,797,567
346	LCPFA 2011 COP Construction Fund	-	-	-	-
347	Other Capital Projects	-	-	-	-
Total Capital Improvement Program Funds		$ 52,741,213	$ 2,909,663	$ 33,849	$ 55,684,725
Debt Service Funds					
416	2020 COP Series A	$ -	$ -	$ 475,000	$ 475,000
417	2020 COP Series B	32	-	3,875,985	3,876,017
422	2022 COP Debt Service	-	-	-	-
Total Debt Service Funds		$ 32	$ -	$ 4,350,985	$ 4,351,017
Permanent Funds					
500	Doolan Canyon Preserve Endowment	$ 678,860	$ (69,252)	$ -	$ 609,608
505	Doolan Canyon Open Space	-	-	-	-
Total Permanent Funds		$ 678,860	$ (69,252)	$ -	$ 609,608

EXHIBIT B

Fund Balances

Uses of Funds					
Operating Expenditures	Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Fund Balance / Working Capital 6/30/22
$ -	$ -	$ -	$ -	$ -	$ (5,900)
-	-	-	-	-	788,475
-	-	-	-	-	69,231
-	906,365	60,965	-	967,330	22,645,904
-	1,807,055	-	-	1,807,055	(1,807,055)
-	602,772	-	-	602,772	3,213,046
-	-	-	-	-	-
-	-	-	-	-	(3,874,396)
-	422,357	-	-	422,357	2,180,950
-	90,174	-	-	90,174	71,891
-	-	-	-	-	-
-	6,121,935	-	-	6,121,935	2,967,052
-	-	-	-	-	14,557,752
-	33,849	-	-	33,849	887
-	-	33,849	-	33,849	-
-	-	-	-	-	-
-	505,348	-	-	505,348	4,292,219
-	-	-	-	-	-
-	-	-	-	-	-
$ -	$ 10,489,855	$ 94,814	$ -	$ 10,584,669	$ 45,100,056
$ 475,000	$ -	$ -	$ -	$ 475,000	$ -
3,876,017	-	-	-	3,876,017	-
-	-	-	-	-	-
$ 4,351,017	$ -	$ -	$ -	$ 4,351,017	$ -
$ 32,320	$ -	$ -	$ -	$ 32,320	$ 577,288
-	-	-	-	-	-
$ 32,320	$ -	$ -	$ -	$ 32,320	$ 577,288

EXHIBIT B

Fund Balances

Available Funds, Uses of Funds, and Fund Balances
FY 2022-23 Projected

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/22	Projected Revenue	Incoming Transfers	Total Available
001	General Fund	$ -	$ 132,384,725	$ 922,919	$ 133,307,644
	Permanent Funds	577,288	66,244	-	643,532
	Enterprise Funds	122,200,253	60,788,275	17,330,488	200,319,016
	Special Revenue Funds	64,518,435	22,346,058	710,672	87,575,165
	Capital Improvement Program Funds	45,100,056	50,049,339	-	95,149,395
	Debt Service Funds	-	668,829	5,904,672	6,573,501
City Operating and Capital Improvement		$ 232,396,032	$ 266,303,470	$ 24,868,751	$ 523,568,253
Internal Service Funds					
700	Risk Management - Liability	$ 3,030,903	$ 4,450,000	$ -	$ 7,480,903
710	Risk Management - W/C Insurance	4,483,630	1,870,006	-	6,353,636
720	Information Technology	7,695,063	5,470,000	-	13,165,063
725	Cyber Security	558,805	1,115,000	-	1,673,805
730	Fleet & Eqt Services	6,693,470	4,959,889	-	11,653,359
740	Facilities Rehab Program	7,964,061	2,376,000	-	10,340,061
Internal Service Funds		$ 30,425,932	$ 20,240,895	$ -	$ 50,666,827
Total Operating and Capital Improvement		$ 262,821,964	$ 286,544,365	$ 24,868,751	$ 574,235,080
Less: Internal Service Funds		(30,425,932)	(20,240,895)	-	(50,666,827)
Net City Total		**$ 232,396,032**	**$ 266,303,470**	**$ 24,868,751**	**$ 523,568,253**
Enterprise Funds					
210	Airport	$ 5,841,615	$ 4,154,716	$ -	$ 9,996,331
212	Airport Grant Fund	-	8,145,000	-	8,145,000
220	Storm Water	(20,219)	1,150,378	2,700,000	3,830,159
221	Storm Drain	6,810,113	124,680	-	6,934,793
222	FEMA Storm Reimbursement	3,245,411	175,000	60,625	3,481,036
230	Sewer	20,013,762	28,821,863	-	48,835,625
239	Sewer Replacement	34,766,919	107,623	9,000,000	43,874,542
240	Stormwater User	-	-	-	-
241	Sewer Connection Fees	12,533,223	462,589	-	12,995,812
242	LAVWMA	5,217,805	8,968	3,328,455	8,555,228
250	Water	10,069,361	17,504,195	241,408	27,814,964
251	Water Connection Fees	936,160	52,326	-	988,486
259	Water Replacement	22,786,103	80,937	2,000,000	24,867,040
Total Enterprise Funds		$ 122,200,253	$ 60,788,275	$ 17,330,488	$ 200,319,016
Special Revenue Funds					
600	Host Community Impact Fee	$ 1,356,484	$ 520,000	$ -	$ 1,876,484
602	City Street Sweeping	48,549	1,393,816	-	1,442,365
603	LPD-COPS Ahead AB 3229 Grant	303,712	252,725	-	556,437
604	South Livermore Valley Specific Plan	299,261	-	-	299,261
605	Alameda County Tobacco Control Grant	(61,375)	913,492	-	852,117
606	Nuisance Abatement	-	-	-	-
607	State Grant	(143,726)	1,062,075	-	918,349
608	Public Art Fee	787,774	190,000	-	977,774
609	Housing Successor Agency	2,810,201	149,629	-	2,959,830
610	LPD-Horizons	278,154	576,000	509,258	1,363,412
611	Low Income Housing Fund	14,871,686	1,564,443	-	16,436,129
612	Alameda County-Measure D	244,150	570,999	-	815,149
613	HHS-HCD Comm. Dev. Block Grant (CDBG)	524,608	437,459	-	962,067
614	Maintenance District L&LD	9,430,798	3,887,198	201,414	13,519,410
615	Federal Grants FEMA	-	-	-	-

EXHIBIT B

Fund Balances

Uses of Funds					
Adopted Operating Expenditures	Adopted Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/23
$ 118,860,637	$ 1,154,112	$ 8,418,044	$ 294,780	$ 128,727,573	$ 4,580,071
28,000	-	-	-	28,000	615,532
46,950,884	12,419,000	15,030,488	-	74,400,372	125,918,644
17,676,106	7,213,667	1,136,224	-	26,025,997	61,549,168
1,739,835	10,107,221	283,995	(150,000)	11,981,051	83,168,344
6,573,501	-	-	-	6,573,501	-
$ 191,828,963	$ 30,894,000	$ 24,868,751	$ 144,780	$ 247,736,494	$ 275,831,759
$ 4,552,093	$ -	$ -	$ -	$ 4,552,093	$ 2,928,810
2,867,365	-	-	-	2,867,365	3,486,271
7,727,652	-	-	-	7,727,652	5,437,411
937,340	-	-	-	937,340	736,465
8,015,859	-	-	-	8,015,859	3,637,500
2,972,488	2,155,000	-	-	5,127,488	5,212,573
$ 27,072,797	$ 2,155,000	$ -	$ -	$ 29,227,797	$ 21,439,030
$ 218,901,760	$ 33,049,000	$ 24,868,751	$ 144,780	$ 276,964,291	$ 297,270,789
(27,072,797)	(2,155,000)	-	-	(29,227,797)	(21,439,030)
$ 191,828,963	**$ 30,894,000**	**$ 24,868,751**	**$ 144,780**	**$ 247,736,494**	**$ 275,831,759**
$ 3,572,102	$ 378,283	$ -	$ -	$ 3,950,385	$ 6,045,946
-	1,760,717	-	-	1,760,717	6,384,283
3,196,639	60,000	60,625	-	3,317,264	512,895
11,206	100,000	-	-	111,206	6,823,587
-	424,000	-	-	424,000	3,057,036
18,297,644	-	11,400,000	-	29,697,644	19,137,981
760,741	6,816,000	-	-	7,576,741	36,297,801
-	-	-	-	-	-
61,350	2,388,000	1,328,455	-	3,777,805	9,218,007
3,269,440	-	-	-	3,269,440	5,285,788
17,059,243	-	2,000,000	-	19,059,243	8,755,721
132,066	250,000	241,408	-	623,474	365,012
590,453	242,000	-	-	832,453	24,034,587
$ 46,950,884	$ 12,419,000	$ 15,030,488	$ -	$ 74,400,372	$ 125,918,644
$ 30,514	$ -	$ 497,300	$ -	$ 527,814	$ 1,348,670
671,052	-	-	-	671,052	771,313
196,960	220,000	-	-	416,960	139,477
-	114,000	-	-	114,000	185,261
852,117	-	-	-	852,117	-
-	-	-	-	-	-
363,563	536,000	-	-	899,563	18,786
205,393	70,000	-	-	275,393	702,381
1,458,360	-	-	-	1,458,360	1,501,470
1,183,774	-	-	-	1,183,774	179,638
5,202,197	100,000	252,424	-	5,554,621	10,881,508
433,117	-	-	-	433,117	382,032
678,900	-	-	-	678,900	283,167
3,294,306	-	240,000	-	3,534,306	9,985,104
-	-	-	-	-	-

Fund Balances

Available Funds, Uses of Funds, and Fund Balances
FY 2022-23 Projected

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/22	Projected Revenue	Incoming Transfers	Total Available
616	Special Project Commitment Fund	$ -	$ -	$ -	$ -
617	Used Oil Recycling Grant	-	24,200	-	24,200
618	HHS-Bond Admin Fee Rev	-	-	-	-
619	LPD-Asset Seizure-Adjudicated	198,104	27,367	-	225,471
620	HHS-Social Opportunity Endowment	100,863	885	-	101,748
621	BJA-Bulletproof Vest Reimb Grant	-	15,000	-	15,000
622	HHS-CalHome Reuse Grant	471,830	50,000	-	521,830
623	HHS-Valley Care Senior Proj	-	-	-	-
624	HHS-Housing Acq Admin	-	120,000	-	120,000
625	HHS-Neighborhood Preservation Prog	418,000	-	-	418,000
626	HHS-CHFA Homebuyer Assistance	60,036	1,100	-	61,136
627	HHS-Housing Acquisition	643,893	-	-	643,893
628	HHS-Mortgage Assitance	1,329,990	45,000	-	1,374,990
629	HHS-CHFA Grant Help Funds	-	-	-	-
630	Calif Beverage Container Grant	22,826	44,000	-	66,826
633	HHS-HUD EDI Special Grant Fed	122,401	700	-	123,101
635	LPD-Federal Grants	43,859	153,629	-	197,488
637	HHS-Calif BEGIN Grant Program	110,856	35,000	-	145,856
638	HHS-Local Housing Trust-State	-	-	-	-
641	LPD-Vehicle Impound Prog	166,565	30,000	-	196,565
642	Altamount Open Space Grant	2,461,617	260,350	-	2,721,967
645	CASp Certification and Training Fund	-	15,500	-	15,500
650	Gas Taxes	7,701,033	2,039,489	-	9,740,522
651	Gas Tax - SB1	3,862,710	1,660,000	-	5,522,710
652	Gas Tax-2107	-	-	-	-
653	Gas Tax-2106	-	-	-	-
655	Vasco Road/LLNL Widening	-	-	-	-
656	Federal Street Grants	-	-	-	-
657	Measure B Local	-	-	-	-
659	Gas Tax-2103	-	-	-	-
660	Tri-Valley Tran Council Rte 84 Corridor Improvmt	-	-	-	-
661	Traffic Funds-Clean Air	-	-	-	-
663	Local St & Rd-Prop 1B	-	-	-	-
664	Recycled Product Procurement	-	-	-	-
665	PEG Capital Fees	1,271,678	250,000	-	1,521,678
666	Import Mitigation	26,765	-	-	26,765
667	Solid Waste & Recycling	70,439	498,218	-	568,657
671	HHS-Federal HOME Grant Program	47,137	177,907	-	225,044
672	Library Donations Fund	278,567	80,000	-	358,567
673	Library Foundation Grant	128,986	114,000	-	242,986
674	MTC-TDA Grant	-	580,000	-	580,000
676	Livermore's Promise Grant	-	-	-	-
677	Measure B-Bike/Pedestrian	432,306	253,007	-	685,313
678	Measure B-Streets & Roads	2,096,712	907,948	-	3,004,660
679	Measure B Isabel Interchange Grant	32,865	-	-	32,865
680	State Street Grants	-	1,380,000	-	1,380,000
681	Local Vehicle Registration Fee	1,138,770	301,927	-	1,440,697
683	Police Donations Fund	46,422	7,500	-	53,922
687	Measure BB-Bike/Pedestrian	752,789	222,608	-	975,397
688	Measure BB-Local St & Rd	3,818,162	807,708	-	4,625,870
691	Measure B-Isabel Widening Grant	-	-	-	-
692	Brownfield Program	-	-	-	-
693	State Prop 50 Water Grant	-	-	-	-
695	BART to Livermore	-	-	-	-
696	El Charro Maint CFD 2012-1	2,268,341	438,189	-	2,706,530
697	Other Maint CFD's	1,637,871	277,946	-	1,915,817
698	Surplus AD Closeout	2,005,766	9,044	-	2,014,810
Total Special Revenue Funds		$ 64,518,435	$ 22,346,058	$ 710,672	$ 87,575,165

EXHIBIT B

Fund Balances

Uses of Funds					
Adopted Operating Expenditures	Adopted Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/23
$ -	$ -	$ -	$ -	$ -	$ -
24,200	-	-	-	24,200	-
-	-	-	-	-	-
133,715	150,000	-	-	283,715	(58,244)
81,266	-	-	-	81,266	20,482
15,000	-	-	-	15,000	-
122,474	-	-	-	122,474	399,356
-	-	-	-	-	-
-	-	-	-	-	120,000
175,000	-	-	-	175,000	243,000
305	-	-	-	305	60,831
-	-	-	-	-	643,893
65,618	-	-	-	65,618	1,309,372
-	-	-	-	-	-
16,000	-	-	-	16,000	50,826
58,100	-	-	-	58,100	65,001
183,150	-	-	-	183,150	14,338
30,100	-	-	-	30,100	115,756
-	-	-	-	-	-
20,290	-	-	-	20,290	176,275
23,000	-	-	-	23,000	2,698,967
11,000	-	4,500	-	15,500	-
142,000	1,189,333	109,000	-	1,440,333	8,300,189
-	1,382,334	-	-	1,382,334	4,140,376
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
70,772	-	-	-	70,772	1,450,906
26,765	-	-	-	26,765	-
297,213	-	-	-	297,213	271,444
175,189	-	8,000	-	183,189	41,855
141,607	-	-	-	141,607	216,960
119,911	-	25,000	-	144,911	98,075
-	-	-	-	-	580,000
-	-	-	-	-	-
267,500	40,000	-	-	307,500	377,813
280,200	979,000	-	-	1,259,200	1,745,460
-	-	-	-	-	32,865
-	313,000	-	-	313,000	1,067,000
-	183,000	-	-	183,000	1,257,697
21,361	-	-	-	21,361	32,561
-	21,000	-	-	21,000	954,397
50,000	896,000	-	-	946,000	3,679,870
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
361,966	-	-	-	361,966	2,344,564
192,151	-	-	-	192,151	1,723,666
-	1,020,000	-	-	1,020,000	994,810
$ 17,676,106	$ 7,213,667	$ 1,136,224	$ -	$ 26,025,997	$ 61,549,168

Fund Balances

Available Funds, Uses of Funds, and Fund Balances
FY 2022-23 Projected

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/22	Projected Revenue	Incoming Transfers	Total Available
Capital Improvement Program Funds					
302	Developers' Deposit	$ (5,900)	$ 6,176	$ -	$ 276
303	Public Utility Undergrounding	788,475	-	-	788,475
304	Vasco/Ace-Connector Rd	69,231	769	-	70,000
306	Traffic Impact Fee (TIF)	22,645,904	1,295,249	-	23,941,153
320	2022 COP Construction Fund	(1,807,055)	41,580,127	-	39,773,072
321	Tri-Valley Transp Council 20% Fee	3,213,046	215,162	-	3,428,208
322	Isabel/I-580 Interchange	-	-	-	-
331	Downtown Revitalization Fee	(3,874,396)	200,000	-	(3,674,396)
333	HHS-Human Services Facilities Fee	2,180,950	120,000	-	2,300,950
335	Parking In Lieu Fee	71,891	-	-	71,891
336	Former Rte 84-Repair Funds	-	-	-	-
337	Park Fee-AB 1600	2,967,052	1,232,571	-	4,199,623
339	Transferable Development Credits	14,557,752	2,689,955	-	17,247,707
340	El Charro Infrastructure Construction Fund	887	-	-	887
341	El Charro Specific Plan Funding	-	-	-	-
343	Shea Community Facilities District Const. Fund	-	-	-	-
344	Solid Waste & Recycling Impact Fee	4,292,219	2,709,330	-	7,001,549
346	LCPFA 2011 COP Construction Fund	-	-	-	-
347	Other Capital Projects	-	-	-	-
Total Capital Improvement Program Funds		$ 45,100,056	$ 50,049,339	$ -	$ 95,149,395
Debt Service Funds					
416	2020 COP Series A	$ -	$ -	$ 497,300	$ 497,300
417	2020 COP Series B	-	-	3,882,372	3,882,372
422	2022 COP L Street Debt Srvc	-	668,829	1,525,000	2,193,829
Total Debt Service Funds		$ -	$ 668,829	$ 5,904,672	$ 6,573,501
Permanent Funds					
500	Doolan Canyon Preserve Endowment	$ -	$ 66,244	$ -	$ 66,244
505	Doolan Canyon Open Space	-	-	-	-
Total Permanent Funds		$ -	$ 66,244	$ -	$ 66,244

EXHIBIT B

Fund Balances

Uses of Funds					
Adopted Operating Expenditures	Adopted Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/23
$ -	$ -	$ -	$ -	$ -	$ 276
-	-	-	-	-	788,475
-	-	70,000	-	70,000	-
-	1,480,000	63,995	-	1,543,995	22,397,158
-	5,700,000	-	-	5,700,000	34,073,072
-	1,110,000	-	-	1,110,000	2,318,208
-	-	-	-	-	-
-	-	150,000	(150,000)	-	(3,674,396)
1,739,835	-	-	-	1,739,835	561,115
-	50,000	-	-	50,000	21,891
-	-	-	-	-	-
-	758,000	-	-	758,000	3,441,623
-	-	-	-	-	17,247,707
-	888	-	-	888	(1)
-	-	-	-	-	-
-	-	-	-	-	-
-	1,008,333	-	-	1,008,333	5,993,216
-	-	-	-	-	-
-	-	-	-	-	-
$ 1,739,835	$ 10,107,221	$ 283,995	$ (150,000)	$ 11,981,051	$ 83,168,344
$ 497,300	$ -	$ -	$ -	$ 497,300	$ -
3,882,372	-	-	-	3,882,372	-
2,193,829	-	-	-	2,193,829	-
$ 6,573,501	$ -	$ -	$ -	$ 6,573,501	$ -
$ 28,000	$ -	$ -	$ -	$ 28,000	$ 38,244
-	-	-	-	-	-
$ 28,000	$ -	$ -	$ -	$ 28,000	$ 38,244

EXHIBIT B

Fund Balances

Available Funds, Uses of Funds, and Fund Balances
FY 2023-24 Budget

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/23	Projected Revenue	Incoming Transfers	Total Available
001	General Fund	$ 4,580,071	$ 141,170,717	$ 1,970,706	$ 147,721,494
	Permanent Funds	615,532	70,160	-	685,692
	Enterprise Funds	125,918,644	59,683,802	17,280,000	202,882,446
	Special Revenue Funds	61,549,168	27,781,826	457,190	89,788,184
	Capital Improvement Program Funds	83,168,344	17,848,147	-	101,016,491
	Debt Service Funds	-	-	7,007,000	7,007,000
City Operating and Capital Improvement		$ 275,831,759	$ 246,554,652	$ 26,714,896	$ 549,101,307
Internal Service Funds					
700	Risk Management - Liability	$ 2,928,810	$ 4,499,990	$ -	$ 7,428,800
710	Risk Management - W/C Insurance	3,486,271	1,474,566	-	4,960,837
720	Information Technology	5,437,411	2,019,996	-	7,457,407
725	Cyber Security	736,465	330,060	-	1,066,525
730	Fleet & Eqt Services	3,637,500	5,580,242	-	9,217,742
740	Facilities Rehab Program	5,212,573	2,125,000	3,981,000	11,318,573
Internal Service Funds		$ 21,439,030	$ 16,029,854	$ 3,981,000	$ 41,449,884
Total Operating and Capital Improvement		$ 297,270,789	$ 262,584,506	$ 30,695,896	$ 590,551,191
Less: Internal Service Funds		(21,439,030)	(16,029,854)	(3,981,000)	(41,449,884)
Net City Total		**$ 275,831,759**	**$ 246,554,652**	**$ 26,714,896**	**$ 549,101,307**
Enterprise Funds					
210	Airport	$ 6,045,946	$ 4,426,213	$ -	$ 10,472,159
212	Airport Grant Fund	6,384,283	-	-	6,384,283
220	Storm Water	512,895	1,156,110	3,890,000	5,559,005
221	Storm Drain	6,823,587	186,838	-	7,010,425
222	FEMA Storm Reimbursement	3,057,036	2,315,000	75,000	5,447,036
230	Sewer	19,137,981	30,467,883	-	49,605,864
239	Sewer Replacement	36,297,801	462,798	8,000,000	44,760,599
240	Stormwater User	-	-	-	-
241	Sewer Connection Fees	9,218,007	1,171,266	-	10,389,273
242	LAVWMA	5,285,788	35,720	3,065,000	8,386,508
250	Water	8,755,721	18,395,929	250,000	27,401,650
251	Water Connection Fees	365,012	760,672	-	1,125,684
259	Water Replacement	24,034,587	305,373	2,000,000	26,339,960
Total Enterprise Funds		$ 125,918,644	$ 59,683,802	$ 17,280,000	$ 202,882,446
Special Revenue Funds					
600	Host Community Impact Fee	$ 1,348,670	$ 520,000	$ -	$ 1,868,670
602	City Street Sweeping	771,313	741,117	-	1,512,430
603	LPD-COPS Ahead AB 3229 Grant	139,477	244,836	-	384,313
604	South Livermore Valley Specific Plan	185,261	-	-	185,261
605	Alameda County Tobacco Control Grant	-	381,000	-	381,000
606	Nuisance Abatement	-	-	-	-
607	State Grant	18,786	1,344,270	-	1,363,056
608	Public Art Fee	702,381	150,000	-	852,381
609	Housing Successor Agency	1,501,470	20,234	-	1,521,704
610	LPD-Horizons	179,638	838,500	240,000	1,258,138
611	Low Income Housing Fund	10,881,508	629,737	-	11,511,245
612	Alameda County-Measure D	382,032	296,024	-	678,056
613	HHS-HCD Comm. Dev. Block Grant (CDBG)	283,167	386,624	-	669,791
614	Maintenance District L&LD	9,985,104	4,087,323	205,000	14,277,427
615	Federal Grants FEMA	-	620,000	-	620,000

EXHIBIT B

Fund Balances

Uses of Funds					
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/24
$ 131,403,097	$ 1,870,000	$ 14,373,000	$ (2,387,709)	$ 145,258,388	$ 2,463,106
64,500	-	-	-	64,500	621,192
49,252,518	29,320,000	14,310,000	-	92,882,518	109,999,928
15,380,659	22,654,100	1,542,896	-	39,577,655	50,210,529
190,000	43,907,800	470,000	(400,000)	44,167,800	56,848,691
7,007,000	-	-	-	7,007,000	-
$ 203,297,774	$ 97,751,900	$ 30,695,896	$ (2,787,709)	$ 328,957,861	$ 220,143,446
$ 4,661,296	$ -	$ -	$ -	$ 4,661,296	$ 2,767,504
2,573,086	-	-	-	2,573,086	2,387,751
6,208,326	-	-	-	6,208,326	1,249,081
807,880	-	-	-	807,880	258,645
6,071,863	100,000	-	-	6,171,863	3,045,879
3,493,559	4,145,000	-	-	7,638,559	3,680,014
$ 23,816,010	$ 4,245,000	$ -	$ -	$ 28,061,010	$ 13,388,874
$ 227,113,784	$ 101,996,900	$ 30,695,896	$ (2,787,709)	$ 357,018,871	$ 233,532,320
(23,816,010)	(4,245,000)	-	-	(28,061,010)	(13,388,874)
$ 203,297,774	**$ 97,751,900**	**$ 30,695,896**	**$ (2,787,709)**	**$ 328,957,861**	**$ 220,143,446**
$ 3,603,371	$ 610,000	$ -	$ -	$ 4,213,371	$ 6,258,788
-	450,000	-	-	450,000	5,934,283
3,709,240	1,765,000	75,000	-	5,549,240	9,765
7,291	600,000	-	-	607,291	6,403,134
-	2,315,000	-	-	2,315,000	3,132,036
19,077,398	-	10,920,000	-	29,997,398	19,608,466
662,284	16,111,000	-	-	16,773,284	27,987,315
-	-	-	-	-	-
21,706	5,125,000	1,065,000	-	6,211,706	4,177,567
3,552,701	-	-	-	3,552,701	4,833,807
17,855,238	-	2,000,000	-	19,855,238	7,546,412
164,357	550,000	250,000	-	964,357	161,327
598,932	1,794,000	-	-	2,392,932	23,947,028
$ 49,252,518	$ 29,320,000	$ 14,310,000	$ -	$ 92,882,518	$ 109,999,928
$ 35,720	$ -	$ 530,000	$ -	$ 565,720	$ 1,302,950
494,700	-	-	-	494,700	1,017,730
266,525	-	-	-	266,525	117,788
-	166,100	-	-	166,100	19,161
381,000	-	-	-	381,000	-
-	-	-	-	-	-
389,000	955,270	-	-	1,344,270	18,786
223,829	-	-	-	223,829	628,552
500,715	-	-	-	500,715	1,020,989
1,215,323	-	-	-	1,215,323	42,815
4,053,916	-	592,000	-	4,645,916	6,865,329
423,636	-	12,190	-	435,826	242,230
493,922	-	-	-	493,922	175,869
3,442,835	-	250,000	-	3,692,835	10,584,592
300,000	320,000	-	-	620,000	-

Available Funds, Uses of Funds, and Fund Balances
FY 2023-24 Budget

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/23	Projected Revenue	Incoming Transfers	Total Available
616	Special Project Commitment Fund	$ -	$ -	$ -	$ -
617	Used Oil Recycling Grant	-	24,200	-	24,200
618	HHS-Bond Admin Fee Rev	-	-	-	-
619	LPD-Asset Seizure-Adjudicated	(58,244)	62,003	-	3,759
620	HHS-Social Opportunity Endowment	20,482	1,240	-	21,722
621	BJA-Bulletproof Vest Reimb Grant	-	15,000	-	15,000
622	HHS-CalHome Reuse Grant	399,356	40,000	-	439,356
623	HHS-Valley Care Senior Proj	-	-	-	-
624	HHS-Housing Acq Admin	120,000	1,326,000	-	1,446,000
625	HHS-Neighborhood Preservation Prog	243,000	5,434	-	248,434
626	HHS-CHFA Homebuyer Assistance	60,831	1,000	-	61,831
627	HHS-Housing Acquisition	643,893	8,371	-	652,264
628	HHS-Mortgage Assitance	1,309,372	60,000	-	1,369,372
629	HHS-CHFA Grant Help Funds	-	-	-	-
630	Calif Beverage Container Grant	50,826	22,000	-	72,826
633	HHS-HUD EDI Special Grant Fed	65,001	90,000	-	155,001
635	LPD-Federal Grants	14,338	131,381	-	145,719
637	HHS-Calif BEGIN Grant Program	115,756	90,000	-	205,756
638	HHS-Local Housing Trust-State	-	-	-	-
641	LPD-Vehicle Impound Prog	176,275	30,000	-	206,275
642	Altamount Open Space Grant	2,698,967	4,038,857	-	6,737,824
645	CASp Certification and Training Fund	-	16,261	-	16,261
650	Gas Taxes	8,300,189	2,575,215	-	10,875,404
651	Gas Tax - SB1	4,140,376	2,225,415	-	6,365,791
652	Gas Tax-2107	-	-	-	-
653	Gas Tax-2106	-	-	-	-
655	Vasco Road/LLNL Widening	-	-	-	-
656	Federal Street Grants	-	-	-	-
657	Measure B Local	-	-	-	-
659	Gas Tax-2103	-	-	-	-
660	Tri-Valley Tran Council Rte 84 Corridor Improvmt	-	-	-	-
661	Traffic Funds-Clean Air	-	-	-	-
663	Local St & Rd-Prop 1B	-	-	-	-
664	Recycled Product Procurement	-	-	-	-
665	PEG Capital Fees	1,450,906	250,000	-	1,700,906
666	Import Mitigation	-	-	12,190	12,190
667	Solid Waste & Recycling	271,444	335,101	-	606,545
671	HHS-Federal HOME Grant Program	41,855	152,413	-	194,268
672	Library Donations Fund	216,960	100,000	-	316,960
673	Library Foundation Grant	98,075	137,000	-	235,075
674	MTC-TDA Grant	580,000	580,000	-	1,160,000
676	Livermore's Promise Grant	-	-	-	-
677	Measure B-Bike/Pedestrian	377,813	5,788	-	383,601
678	Measure B-Streets & Roads	1,745,460	28,261	-	1,773,721
679	Measure B Isabel Interchange Grant	32,865	-	-	32,865
680	State Street Grants	1,067,000	1,080,000	-	2,147,000
681	Local Vehicle Registration Fee	1,257,697	385,314	-	1,643,011
683	Police Donations Fund	32,561	5,500	-	38,061
687	Measure BB-Bike/Pedestrian	954,397	562,026	-	1,516,423
688	Measure BB-Local St & Rd	3,679,870	2,357,881	-	6,037,751
691	Measure B-Isabel Widening Grant	-	-	-	-
692	Brownfield Program	-	-	-	-
693	State Prop 50 Water Grant	-	-	-	-
695	BART to Livermore	-	-	-	-
696	El Charro Maint CFD 2012-1	2,344,564	480,983	-	2,825,547
697	Other Maint CFD's	1,723,666	299,517	-	2,023,183
698	Surplus AD Closeout	994,810	-	-	994,810
Total Special Revenue Funds		$ 61,549,168	$ 27,781,826	$ 457,190	$ 89,788,184

EXHIBIT B

Fund Balances

Uses of Funds					
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/24
$ -	$ -	$ -	$ -	$ -	$ -
24,200	-	-	-	24,200	-
-	-	-	-	-	-
2,400	-	-	-	2,400	1,359
1,920	-	-	-	1,920	19,802
15,000	-	-	-	15,000	-
184,560	-	-	-	184,560	254,796
-	-	-	-	-	-
-	1,326,000	-	-	1,326,000	120,000
75,000	64,000	-	-	139,000	109,434
307	-	-	-	307	61,524
100,000	-	-	-	100,000	552,264
66,464	-	-	-	66,464	1,302,908
-	-	-	-	-	-
22,000	-	-	-	22,000	50,826
90,150	-	-	-	90,150	64,851
111,936	-	-	-	111,936	33,783
91,000	-	-	-	91,000	114,756
-	-	-	-	-	-
20,290	-	-	-	20,290	185,985
23,000	-	-	-	23,000	6,714,824
11,000	-	5,000	-	16,000	261
252,000	4,360,000	120,000	-	4,732,000	6,143,404
-	5,773,000	-	-	5,773,000	592,791
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
226,080	-	-	-	226,080	1,474,826
12,190	-	-	-	12,190	-
342,078	-	-	-	342,078	264,467
147,625	-	8,706	-	156,331	37,937
134,581	-	-	-	134,581	182,379
135,368	-	25,000	-	160,368	74,707
-	580,000	-	-	580,000	580,000
-	-	-	-	-	-
-	150,000	-	-	150,000	233,601
260,950	688,730	-	-	949,680	824,041
-	-	-	-	-	32,865
-	1,080,000	-	-	1,080,000	1,067,000
1,500	826,000	-	-	827,500	815,511
9,004	-	-	-	9,004	29,057
750	1,500,000	-	-	1,500,750	15,673
223,150	4,435,000	-	-	4,658,150	1,379,601
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
375,713	-	-	-	375,713	2,449,834
199,322	-	-	-	199,322	1,823,861
-	430,000	-	-	430,000	564,810
$ 15,380,659	$ 22,654,100	$ 1,542,896	$ -	$ 39,577,655	$ 50,210,529

EXHIBIT B

Fund Balances

Available Funds, Uses of Funds, and Fund Balances
FY 2023-24 Budget

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/23	Projected Revenue	Incoming Transfers	Total Available
Capital Improvement Program Funds					
302	Developers' Deposit	$ 276	$ 3,012	$ -	$ 3,288
303	Public Utility Undergrounding	788,475	-	-	788,475
304	Vasco/Ace-Connector Rd	-	-	-	-
306	Traffic Impact Fee (TIF)	22,397,158	3,509,448	-	25,906,606
320	2022 COP Construction Fund	34,073,072	1,000,000	-	35,073,072
321	Tri-Valley Transp Council 20% Fee	2,318,208	4,855,012	-	7,173,220
322	Isabel/I-580 Interchange	-	-	-	-
331	Downtown Revitalization Fee	(3,674,396)	400,000	-	(3,274,396)
333	HHS-Human Services Facilities Fee	561,115	50,000	-	611,115
335	Parking In Lieu Fee	21,891	-	-	21,891
336	Former Rte 84-Repair Funds	-	-	-	-
337	Park Fee-AB 1600	3,441,623	3,449,395	-	6,891,018
339	Transferable Development Credits	17,247,707	3,139,645	-	20,387,352
340	El Charro Infrastructure Construction Fund	(1)	-	-	(1)
341	El Charro Specific Plan Funding	-	-	-	-
343	Shea Community Facilities District Const. Fund	-	-	-	-
344	Solid Waste & Recycling Impact Fee	5,993,216	1,441,635	-	7,434,851
346	LCPFA 2011 COP Construction Fund	-	-	-	-
347	Other Capital Projects	-	-	-	-
Total Capital Improvement Program Funds		$ 83,168,344	$ 17,848,147	$ -	$ 101,016,491
Debt Service Funds					
416	2020 COP Series A	$ -	$ -	$ 530,000	$ 530,000
417	2020 COP Series B	-	-	3,885,000	3,885,000
422	2022 COP Debt Service	-	-	2,592,000	2,592,000
Total Debt Service Funds		$ -	$ -	$ 7,007,000	$ 7,007,000
Permanent Funds					
500	Doolan Canyon Preserve Endowment	$ 38,244	$ 33,660	$ -	$ 71,904
505	Doolan Canyon Open Space	-	36,500	-	36,500
Total Permanent Funds		$ 38,244	$ 70,160	$ -	$ 108,404

EXHIBIT B

Fund Balances

Uses of Funds					
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/24
$ -	$ -	$ -	$ -	$ -	$ 3,288
-	-	-	-	-	788,475
-	-	-	-	-	-
80,000	6,053,100	70,000	-	6,203,100	19,703,506
-	24,820,000	-	-	24,820,000	10,253,072
-	4,811,700	-	-	4,811,700	2,361,520
-	-	-	-	-	-
-	-	400,000	(400,000)	-	(3,274,396)
30,000	-	-	-	30,000	581,115
-	-	-	-	-	21,891
-	-	-	-	-	-
80,000	3,619,000	-	-	3,699,000	3,192,018
-	-	-	-	-	20,387,352
-	-	-	-	-	(1)
-	-	-	-	-	-
-	-	-	-	-	-
-	4,604,000	-	-	4,604,000	2,830,851
-	-	-	-	-	-
-	-	-	-	-	-
$ 190,000	$ 43,907,800	$ 470,000	$ (400,000)	$ 44,167,800	$ 56,848,691
$ 530,000	$ -	$ -	$ -	$ 530,000	$ -
3,885,000	-	-	-	3,885,000	-
2,592,000	-	-	-	2,592,000	-
$ 7,007,000	$ -	$ -	$ -	$ 7,007,000	$ -
$ 28,000	$ -	$ -	$ -	$ 28,000	$ 43,904
36,500	-	-	-	36,500	-
$ 64,500	$ -	$ -	$ -	$ 64,500	$ 43,904

EXHIBIT B

Fund Balances

Available Funds, Uses of Funds, and Fund Balances
FY 2024-25 Budget

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/24	Projected Revenue	Incoming Transfers	Total Available
001	General Fund	$ 2,463,106	$ 146,960,502	$ 1,535,206	$ 150,958,814
	Permanent Funds	621,192	41,160	-	662,352
	Enterprise Funds	109,999,928	63,814,181	21,390,000	195,204,109
	Special Revenue Funds	50,210,529	36,471,645	685,500	87,367,674
	Capital Improvement Program Funds	56,848,691	22,266,944	-	79,115,635
	Debt Service Funds	-	-	7,025,000	7,025,000
City Operating and Capital Improvement		$ 220,143,446	$ 269,554,432	$ 30,635,706	$ 520,333,584
Internal Service Funds					
700	Risk Management - Liability	$ 2,767,504	4,499,989	-	$ 7,267,493
710	Risk Management - W/C Insurance	2,387,751	1,521,020	-	3,908,771
720	Information Technology	1,249,081	6,019,992	-	7,269,073
725	Cyber Security	258,645	950,088	-	1,208,733
730	Fleet & Eqt Services	3,045,879	5,700,734	-	8,746,613
740	Facilities Rehab Program	3,680,014	2,125,000	2,464,000	8,269,014
Internal Service Funds		$ 13,388,874	$ 20,816,823	$ 2,464,000	$ 36,669,697
Total Operating and Capital Improvement		$ 233,532,320	$ 290,371,255	$ 33,099,706	$ 557,003,281
Less: Internal Service Funds		(13,388,874)	(20,816,823)	(2,464,000)	(36,669,697)
Net City Total		**$ 220,143,446**	**$ 269,554,432**	**$ 30,635,706**	**$ 520,333,584**
Enterprise Funds					
210	Airport	$ 6,258,788	$ 4,550,876	$ -	$ 10,809,664
212	Airport Grant Fund	5,934,283	-	-	5,934,283
220	Stormwater	9,765	1,161,870	8,000,000	9,171,635
221	Storm Drain	6,403,134	109,518	-	6,512,652
222	FEMA Storm Reimbursement	3,132,036	3,444,000	75,000	6,651,036
230	Sewer	19,608,466	32,114,293	-	51,722,759
239	Sewer Replacement	27,987,315	498,397	8,000,000	36,485,712
240	Stormwater User	-	-	-	-
241	Sewer Connection Fees	4,177,567	2,184,441	-	6,362,008
242	LAVWMA	4,833,807	38,467	3,065,000	7,937,274
250	Water	7,546,412	19,071,963	250,000	26,868,375
251	Water Connection Fees	161,327	311,493	-	472,820
259	Water Replacement	23,947,028	328,863	2,000,000	26,275,891
Total Enterprise Funds		$ 109,999,928	$ 63,814,181	$ 21,390,000	$ 195,204,109
Special Revenue Funds					
600	Host Community Impact Fee	$ 1,302,950	$ 520,000	$ -	$ 1,822,950
602	City Street Sweeping	1,017,730	763,350	-	1,781,080
603	LPD-COPS Ahead AB 3229 Grant	117,788	255,208	-	372,996
604	South Livermore Valley Specific Plan	19,161	-	-	19,161
605	Alameda County Tobacco Control Grant	-	281,000	-	281,000
606	Nuisance Abatement	-	-	-	-
607	State Grant	18,786	1,530,000	-	1,548,786
608	Public Art Fee	628,552	150,000	-	778,552
609	Housing Successor Agency	1,020,989	21,790	-	1,042,779
610	LPD-Horizons	42,815	838,500	470,000	1,351,315
611	Low Income Housing Fund	6,865,329	635,217	-	7,500,546
612	Alameda County-Measure D	242,230	305,021	-	547,251
613	HHS-HCD Comm. Dev. Block Grant (CDBG)	175,869	386,624	-	562,493
614	Maintenance District L&LD	10,584,592	4,215,470	210,000	15,010,062
615	Federal Grants FEMA	-	1,500,000	-	1,500,000

EXHIBIT B

Fund Balances

Uses of Funds					
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/25
$ 136,707,305	$ 7,506,000	$ 17,179,000	$ (11,675,337)	$ 149,716,968	$ 1,241,846
35,500	-	-	-	35,500	626,852
51,623,453	43,417,000	13,830,000	-	108,870,453	86,333,656
14,455,527	28,005,000	1,615,706	-	44,076,233	43,291,441
-	29,100,000	475,000	(400,000)	29,175,000	49,940,635
7,025,000	-	-	-	7,025,000	-
$ 209,846,785	$ 108,028,000	$ 33,099,706	$ (12,075,337)	$ 338,899,154	$ 181,434,430
$ 5,528,640	$ -	$ -	$ -	$ 5,528,640	$ 1,738,853
2,786,995	-	-	-	2,786,995	1,121,776
6,261,296	-	-	-	6,261,296	1,007,777
957,032	-	-	-	957,032	251,701
5,065,857	-	-	-	5,065,857	3,680,756
3,621,833	2,850,000	-	-	6,471,833	1,797,181
$ 24,221,653	$ 2,850,000	$ -	$ -	$ 27,071,653	$ 9,598,044
$ 234,068,438	$ 110,878,000	$ 33,099,706	$ (12,075,337)	$ 365,970,807	$ 191,032,474
(24,221,653)	(2,850,000)	-	-	(27,071,653)	(9,598,044)
$ 209,846,785	**$ 108,028,000**	**$ 33,099,706**	**$ (12,075,337)**	**$ 338,899,154**	**$ 181,434,430**
$ 3,751,985	$ 960,000	$ -	$ -	$ 4,711,985	$ 6,097,679
-	3,600,000	-	-	3,600,000	2,334,283
3,867,513	5,160,000	75,000	-	9,102,513	69,122
6,294	1,600,000	-	-	1,606,294	4,906,358
-	3,369,000	-	-	3,369,000	3,282,036
19,865,062	-	10,440,000	-	30,305,062	21,417,697
670,845	20,818,000	-	-	21,488,845	14,996,867
-	-	-	-	-	-
21,706	4,027,000	1,065,000	-	5,113,706	1,248,302
3,730,243	-	-	-	3,730,243	4,207,031
18,950,086	-	2,000,000	-	20,950,086	5,918,289
160,500	-	250,000	-	410,500	62,320
599,219	3,883,000	-	-	4,482,219	21,793,672
$ 51,623,453	$ 43,417,000	$ 13,830,000	$ -	$ 108,870,453	$ 86,333,656
$ 37,735	$ -	$ 550,000	$ -	$ 587,735	$ 1,235,215
529,186	-	-	-	529,186	1,251,894
274,129	-	-	-	274,129	98,867
-	-	-	-	-	19,161
281,000	-	-	-	281,000	-
-	-	-	-	-	-
325,000	1,180,000	-	-	1,505,000	43,786
221,760	-	-	-	221,760	556,792
715	-	-	-	715	1,042,064
1,241,840	-	-	-	1,241,840	109,475
4,013,829	80,000	621,000	-	4,714,829	2,785,717
426,811	-	5,500	-	432,311	114,940
492,376	-	-	-	492,376	70,117
3,534,609	-	270,000	-	3,804,609	11,205,453
300,000	1,200,000	-	-	1,500,000	-

Available Funds, Uses of Funds, and Fund Balances
FY 2024-25 Budget

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/24	Projected Revenue	Incoming Transfers	Total Available
616	Special Project Commitment Fund	$ -	$ -	$ -	$ -
617	Used Oil Recycling Grant	-	24,200	-	24,200
618	HHS-Bond Admin Fee Rev	-	-	-	-
619	LPD-Asset Seizure-Adjudicated	1,359	62,926	-	64,285
620	HHS-Social Opportunity Endowment	19,802	1,335	-	21,137
621	BJA-Bulletproof Vest Reimb Grant	-	15,000	-	15,000
622	HHS-CalHome Reuse Grant	254,796	40,000	-	294,796
623	HHS-Valley Care Senior Proj	-	-	-	-
624	HHS-Housing Acq Admin	120,000	14,150,000	-	14,270,000
625	HHS-Neighborhood Preservation Prog	109,434	5,852	-	115,286
626	HHS-CHFA Homebuyer Assistance	61,524	1,000	-	62,524
627	HHS-Housing Acquisition	552,264	9,014	-	561,278
628	HHS-Mortgage Assitance	1,302,908	60,000	-	1,362,908
629	HHS-CHFA Grant Help Funds	-	-	-	-
630	Calif Beverage Container Grant	50,826	22,000	-	72,826
633	HHS-HUD EDI Special Grant Fed	64,851	90,000	-	154,851
635	LPD-Federal Grants	33,783	35,635	-	69,418
637	HHS-Calif BEGIN Grant Program	114,756	120,000	-	234,756
638	HHS-Local Housing Trust-State	-	-	-	-
641	LPD-Vehicle Impound Prog	185,985	30,000	-	215,985
642	Altamount Open Space Grant	6,714,824	41,846	-	6,756,670
645	CASp Certification and Training Fund	261	16,358	-	16,619
650	Gas Taxes	6,143,404	2,780,290	-	8,923,694
651	Gas Tax - SB1	592,791	2,403,271	-	2,996,062
652	Gas Tax-2107	-	-	-	-
653	Gas Tax-2106	-	-	-	-
655	Vasco Road/LLNL Widening	-	-	-	-
656	Federal Street Grants	-	-	-	-
657	Measure B Local	-	-	-	-
659	Gas Tax-2103	-	-	-	-
660	Tri-Valley Tran Council Rte 84 Corridor Improvmt	-	-	-	-
661	Traffic Funds-Clean Air	-	-	-	-
663	Local St & Rd-Prop 1B	-	-	-	-
664	Recycled Product Procurement	-	-	-	-
665	PEG Capital Fees	1,474,826	250,000	-	1,724,826
666	Import Mitigation	-	-	5,500	5,500
667	Solid Waste & Recycling	264,467	273,054	-	537,521
671	HHS-Federal HOME Grant Program	37,937	152,413	-	190,350
672	Library Donations Fund	182,379	100,000	-	282,379
673	Library Foundation Grant	74,707	137,000	-	211,707
674	MTC-TDA Grant	580,000	-	-	580,000
676	Livermore's Promise Grant	-	-	-	-
677	Measure B-Bike/Pedestrian	233,601	6,233	-	239,834
678	Measure B-Streets & Roads	824,041	30,435	-	854,476
679	Measure B Isabel Interchange Grant	32,865	-	-	32,865
680	State Street Grants	1,067,000	-	-	1,067,000
681	Local Vehicle Registration Fee	815,511	397,613	-	1,213,124
683	Police Donations Fund	29,057	5,500	-	34,557
687	Measure BB-Bike/Pedestrian	15,673	579,389	-	595,062
688	Measure BB-Local St & Rd	1,379,601	2,431,120	-	3,810,721
691	Measure B-Isabel Widening Grant	-	-	-	-
692	Brownfield Program	-	-	-	-
693	State Prop 50 Water Grant	-	-	-	-
695	BART to Livermore	-	-	-	-
696	El Charro Maint CFD 2012-1	2,449,834	496,804	-	2,946,638
697	Other Maint CFD's	1,823,861	301,177	-	2,125,038
698	Surplus AD Closeout	564,810	-	-	564,810
Total Special Revenue Funds		$ 50,210,529	$ 36,471,645	$ 685,500	$ 87,367,674

EXHIBIT B

Fund Balances

Uses of Funds					
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/25
$ -	$ -	$ -	$ -	$ -	$ -
24,200	-	-	-	24,200	-
-	-	-	-	-	-
2,449	55,000	-	-	57,449	6,836
1,808	-	-	-	1,808	19,329
15,000	-	-	-	15,000	-
243,305	-	-	-	243,305	51,491
-	-	-	-	-	-
-	14,150,000	-	-	14,150,000	120,000
-	-	-	-	-	115,286
307	-	-	-	307	62,217
100,000	-	-	-	100,000	461,278
66,525	-	-	-	66,525	1,296,383
-	-	-	-	-	-
22,000	-	-	-	22,000	50,826
90,150	-	-	-	90,150	64,701
35,965	-	-	-	35,965	33,453
121,000	-	-	-	121,000	113,756
-	-	-	-	-	-
20,290	-	-	-	20,290	195,695
23,000	-	-	-	23,000	6,733,670
11,000	-	5,500	-	16,500	119
252,000	5,530,000	130,000	-	5,912,000	3,011,694
-	965,000	-	-	965,000	2,031,062
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
51,102	-	-	-	51,102	1,673,724
5,500	-	-	-	5,500	-
306,898	-	-	-	306,898	230,623
147,695	-	8,706	-	156,401	33,949
124,410	-	-	-	124,410	157,969
135,375	-	25,000	-	160,375	51,332
-	-	-	-	-	580,000
-	-	-	-	-	-
-	-	-	-	-	239,834
150,750	220,000	-	-	370,750	483,726
-	-	-	-	-	32,865
-	-	-	-	-	1,067,000
1,500	800,000	-	-	801,500	411,624
9,012	-	-	-	9,012	25,545
750	515,000	-	-	515,750	79,312
223,150	3,240,000	-	-	3,463,150	347,571
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
386,325	-	-	-	386,325	2,560,313
205,071	-	-	-	205,071	1,919,967
-	70,000	-	-	70,000	494,810
$ 14,455,527	$ 28,005,000	$ 1,615,706	$ -	$ 44,076,233	$ 43,291,441

EXHIBIT B

Fund Balances

Available Funds, Uses of Funds, and Fund Balances
FY 2024-25 Budget

Fund Number	Fund Name	Available Funds: Projected Fund Balance / Working Capital 7/1/24	Projected Revenue	Incoming Transfers	Total Available
Capital Improvement Program Funds					
302	Developers' Deposit	$ 3,288	$ 4,015	$ -	$ 7,303
303	Public Utility Undergrounding	788,475	-	-	788,475
304	Vasco/Ace-Connector Rd	-	-	-	-
306	Traffic Impact Fee (TIF)	19,703,506	1,233,252	-	20,936,758
320	2022 COP Construction Fund	10,253,072	300,000	-	10,553,072
321	Tri-Valley Transp Council 20% Fee	2,361,520	5,185,644	-	7,547,164
322	Isabel/I-580 Interchange	-	-	-	-
331	Downtown Revitalization Fee	(3,274,396)	400,000	-	(2,874,396)
333	HHS-Human Services Facilities Fee	581,115	50,000	-	631,115
335	Parking In Lieu Fee	21,891	-	-	21,891
336	Former Rte 84-Repair Funds	-	-	-	-
337	Park Fee-AB 1600	3,192,018	6,553,195	-	9,745,213
339	Transferable Development Credits	20,387,352	7,055,955	-	27,443,307
340	El Charro Infrastructure Construction Fund	(1)	-	-	(1)
341	El Charro Specific Plan Funding	-	-	-	-
343	Shea Community Facilities District Const. Fund	-	-	-	-
344	Solid Waste & Recycling Impact Fee	2,830,851	1,484,883	-	4,315,734
346	LCPFA 2011 COP Construction Fund	-	-	-	-
347	Other Capital Projects	-	-	-	-
Total Capital Improvement Program Funds		$ 56,848,691	$ 22,266,944	$ -	$ 79,115,635
Debt Service Funds					
416	2020 COP Series A	$ -	$ -	$ 550,000	$ 550,000
417	2020 COP Series B	-	-	3,885,000	3,885,000
422	2022 COP	-	-	2,590,000	2,590,000
Total Debt Service Funds		$ -	$ -	$ 7,025,000	$ 7,025,000
Permanent Funds					
500	Doolan Canyon Preserve Endowment	$ 43,904	$ 33,660	$ -	$ 77,564
505	Doolan Canyon Open Space	-	7,500	-	7,500
Total Permanent Funds		$ 43,904	$ 41,160	$ -	$ 85,064

EXHIBIT B

Fund Balances

Uses of Funds					
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Projected Fund Balance / Working Capital 6/30/25
$ -	$ -	$ -	$ -	$ -	$ 7,303
-	-	-	-	-	788,475
-	-	-	-	-	-
-	10,676,000	75,000	-	10,751,000	10,185,758
-	10,500,000	-	-	10,500,000	53,072
-	5,139,000	-	-	5,139,000	2,408,164
-	-	-	-	-	-
-	-	400,000	(400,000)	-	(2,874,396)
-	-	-	-	-	631,115
-	-	-	-	-	21,891
-	-	-	-	-	-
-	2,685,000	-	-	2,685,000	7,060,213
-	-	-	-	-	27,443,307
-	-	-	-	-	(1)
-	-	-	-	-	-
-	-	-	-	-	-
-	100,000	-	-	100,000	4,215,734
-	-	-	-	-	-
-	-	-	-	-	-
$ -	$ 29,100,000	$ 475,000	$ (400,000)	$ 29,175,000	$ 49,940,635
$ 550,000	$ -	$ -	$ -	$ 550,000	$ -
3,885,000	-	-	-	3,885,000	-
2,590,000	-	-	-	2,590,000	-
$ 7,025,000	$ -	$ -	$ -	$ 7,025,000	$ -
$ 28,000	$ -	$ -	$ -	$ 28,000	$ 49,564
7,500	-	-	-	7,500	-
$ 35,500	$ -	$ -	$ -	$ 35,500	$ 49,564



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Appendix



Projects with Out Year Funding

List of Projects With Funding In FY 28-43 Only

Project Name		FY 2028-43
Airport		
201411 - Slurry Seal Southside Hangar Taxi lanes	$	700,000.00
201811 - Airport Maintenance Facility	$	5,000,000.00
202311 - 190 Airway Blvd. Restroom Improvements	$	250,000.00
Total Airport Funding	**$**	**5,950,000.00**
Downtown Revitilization		
201847 - Shea Plaza Shade Structure	$	700,000.00
Total Downtown Revitilization Funding	**$**	**700,000.00**
Parks & Beautification		
200411 - Murrieta Blvd. Landscape Improvements Phase 1, 2, 3	$	2,425,000.00
200454 - Open Space Easements/Water Rights	$	4,460,000.00
200841 - East Ave. Utility Undergrounding	$	6,419,000.00
200842 - North Vasco Rd. Utility Undergrounding	$	1,500,000.00
200843 - South Livermore Ave. Utility Undergrounding	$	2,900,000.00
200844 - South L St. Utility Undergrounding	$	2,200,000.00
201524 - Carnegie Park Enhancements	$	500,000.00
201943 - Mitigation Area Irrigation Installation	$	100,000.00
Total Parks & Beautification Funding	**$**	**20,504,000.00**
Public Buildings		
200514 - New Springtown Branch Library	$	28,000,000.00
200920 - Ravenswood Historical Site Imps. / Bldg. Repairs	$	1,200,000.00
201034 - Carnegie Library Building	$	1,000,000.00
201853 - Seismic Retrofit Project at 141 N Livermore	$	200,000.00
201913 - Bankhead Theater Building Repairs & Upgrades	$	500,000.00
202124 - Railroad Depot Tenant Improvements	$	400,000.00
202213 - Demolition and Remediation at 241 North M Street	$	400,000.00
202317 - Civic Center Library Tile Replacement	$	760,000.00
Total Public Buildings Funding	**$**	**32,460,000.00**
Public Safety		
202411 - Phase 2 Police Expansion	$	14,000,000.00
Total Public Safety Funding	**$**	**14,000,000.00**
Storm Drain		
202127 - Storm Drainage & Habitat Imprvmnt	$	200,000.00
202216 - Storm Drain Improvements on Constitution Drive	$	400,000.00
Total Storm Drain Funding	**$**	**600,000.00**

Projects with Out Year Funding

List of Projects With Funding In FY 28-43 Only

Project Name	FY 2028-43
Street Maintenance	
202802 - Sidewalk Repair 2028	$ 2,200,000.00
202804 - 2028 Slurry Seal	$ 1,500,000.00
Total Street Maintenance Funding	**$ 3,700,000.00**
Traffic Control	
201821 - Railroad At-Grade Crossing Rehabilitation	$ 1,600,000.00
201843 - Railroad Crossing Quiet Zone	$ 900,000.00
202224 - Traffic Signal Installation Program	$ 500,000.00
202712 - Street Lighting 2029-30	$ 110,000.00
202805 - Traffic Calming 2028	$ 150,000.00
Total Traffic Control	**$ 3,260,000.00**
Trail, Bike, & Miscellaneous Street	
200460 - Shadow Cliffs to Del Valle Trail (T-11)	$ 1,005,000.00
200714 - The Del Valle Trail Extension	$ 1,500,000.00
201956 - Iron Horse Trail (Mines Road to S. Vasco Rd)	$ 2,300,000.00
Total Trail, Bike, & Miscellaneous Street Funding	**$ 4,805,000.00**
Transportation Infrastructure	
199830 - Greenville Rd. Widening - National to Northfront	$ 6,090,000.00
199831 - Greenville Rd. Widening - Patterson to National	$ 7,300,000.00
199834 - N. Livermore Ave. Widening - I-580 to Cromwell	$ 5,400,000.00
199836 - Vasco Rd. Widening - I-580 to Las Positas Rd.	$ 4,000,000.00
200083 - Las Positas Rd. Widening - First to Bennett	$ 5,000,000.00
200097 - Vallecitos Rd. Bridge Widening	$ 3,900,000.00
200098 - North L St. Utility Undergrounding	$ 3,142,000.00
200719 - Vasco ACE Parking Lot - Connector Rd.	$ 1,340,000.00
200828 - Las Colinas Extension	$ 11,000,000.00
200833 - Vasco Rd. Widening I-580 to Scenic Ave.	$ 5,400,000.00
200834 - Inmann Street Widening	$ 600,000.00
200851 - Stanley Blvd. Widening - Murrieta to West City Limit	$ 16,500,000.00
200864 - First St. / I-580 Interchange Improvements	$ 60,000,000.00
200869 - Railroad Ave. / First St. Realignment	$ 10,000,000.00
201037 - Iron Horse Trail (Outside of Downtown)	$ 14,540,000.00
201453 - S. Vasco Rd. Widening - Las Positas to Patterson	$ 8,100,000.00
201611 - Portola Ave. Medians	$ 1,300,000.00
201825 - L Street / UPRR Grade Separation	$ 19,375,000.00
201826 - Junction Avenue / UPRR Grade Separation	$ 44,000,000.00
202413 - Arroyo Mocho at Holmes Street Bridge	$ 14,000,000.00
Total Transportation Infrastructure Funding	**$ 240,987,000.00**
Wastewater	

Projects with Out Year Funding

List of Projects With Funding In FY 28-43 Only

Project Name		FY 2028-43
201818 - WRP Biological Nutrient Removal Upgrades	$	1,300,000.00
202012 - WRP Tertiary and Solid Treatment Improvements	$	2,800,000.00
202026 - Sewer Lift Station Improvements	$	53,821,000.00
202312 - WRP SCADA Remote Site Upgrade	$	2,856,000.00
202512 - Airport Lift Station Improvements	$	8,200,000.00
Total Wastewater Funding	**$**	**68,977,000.00**
Water		
201924 - Water Main Replacement	$	2,800,000.00
202027 - Potable Water Pump Station Improvements	$	2,856,000.00
202511 - Master Plan Water Main Upgrades	$	8,200,000.00
Total Water Funding	**$**	**13,856,000.00**
Total List of Proposed Projects	**$**	**409,799,000.00**

Project by Number

Project No.	Project Name	Page No.
199132	First St. Widening - Portola Ave. to Scott St.	347
199149	Greenville Rd. / I-580 Interchange	188
199238	Isabel Ave. / I-580 Interchange, Phase 1	189
199352	Vasco Rd. / I-580 Interchange	190
199830	Greenville Rd. Widening - National to Northfront	347
199831	Greenville Rd. Widening - Patterson to National	347
199834	N. Livermore Ave. Widening - I-580 to Cromwell	347
199836	Vasco Rd. Widening - I-580 to Las Positas Rd.	347
199838	Las Positas Rd. Widening Hlliker to First	192
200028	Police Facility Expansion	84
200083	Las Positas Rd. Widening - First to Bennett	347
200097	Vallecitos Rd. Bridge Widening	347
200098	North L St. Utility Undergrounding	347
200245	Arroyo Las Positas Trail - Walmart	174
200259	North Canyons Pkwy. / Dublin Blvd. Connection	193
200351	Holmes St. Widening	347
200411	Murrieta Blvd. Landscape Improvements Phase 1, 2, 3	347
200429	Doolan Park Landscape Rehabilitation Project	46
200439	Livermore Civic Center Meeting Hall	62
200454	Open Space Easements/Water Rights	347
200460	Shadow Cliffs to Del Valle Trail (T-11)	347
200512	Downtown Landscape Rehabilitation	26
200514	New Springtown Branch Library	347
200646	Park Facilities Fee Reimbursements	47
200654	Decorative Wall Replacement - Citywide	48
200714	The Del Valle Trail Extension	347
200719	Vasco ACE Parking Lot - Connector Rd.	347
200720	El Charro Specific Plan Infrastructure	194
200827	Downtown Streetscape Phase II	27
200828	Las Colinas Extension	347
200833	Vasco Rd. Widening I-580 to Scenic Ave.	347
200834	Inmann Street Widening	347
200835	Stanley / Murrieta Intersection Improvements	197
200841	East Ave. Utility Undergrounding	347
200842	North Vasco Rd. Utility Undergrounding	347
200843	South Livermore Ave. Utility Undergrounding	347
200844	South L St. Utility Undergrounding	347
200851	Stanley Blvd. Widening - Murrieta to West City Limit	347
200864	First St. / I-580 Interchange Improvements	347
200869	Railroad Ave. / First St. Realignment	347
200920	Ravenswood Historical Site Imps. / Bldg. Repairs	347
201028	Foley Rd. Realignment	198
201034	Carnegie Library Building	347
201037	Iron Horse Trail (Outside of Downtown)	347
201314	Slurry Seal Northside Aprons and Ta329ilanes	18
201317	North & South Hangar Outside Painting	347
201324	State Route 84 Utility Undergrounding	347
201411	Slurry Seal Southside Hangar Ta329i lanes	347
201414	Springtown Trunkline Replacement	214
201416	Hagemann Farm Site Assessment and Renovation	50
201425	Airport Pavement Maintenance	19
201431	Traffic Signal Installation Program	347
201434	Acquisition of Downtown Paseo	347
201436	Livermorium Plaza at Mills Square Park	28
201453	S. Vasco Rd. Widening - Las Positas to Patterson	347
201518	Carpet Replacement for City Buildings	64
201519	WRP Occupied Building Repairs	215
201522	WRP Emergency Generator	216
201524	Carnegie Park Enhancements	347

Project by Number

Project No.	Project Name	Page No.
201528	West Jack London Blvd. Widening	347
201611	Portola Ave. Medians	347
201615	Airport Water Quality and HMP Basins	347
201714	Preston Avenue Pavement Reconstruction	120
201715	I Street Garage	29
201717	Airport Terminal Building Back-Up Generator	347
201718	Airport Airfield Markings Maintenance	20
201721	Bluebell Dr. Bridge Repair at Altamont Creek	121
201722	Automated License Plate Readers	85
201723	Arroyo Rd. Path	176
201726	2018-19 Permanent Storm Damage Repairs	94
201727	Collier Canyon Culvert, Drainage, and Road Improvements	96
201811	Airport Maintenance Facility	347
201813	Citywide Street Tree Irrigation	51
201818	WRP Biological Nutrient Removal Upgrades	347
201820	Multi-Use Trails Repairs - 2020	177
201821	Railroad At-Grade Crossing Rehabilitation	347
201824	Iron Horse Trail (Downtown)	30
201825	L Street / UPRR Grade Separation	347
201826	Junction Avenue / UPRR Grade Separation	347
201830	City Hall HVAC & Central Plant Chiller Replacement	65
201833	Generator Replacement at Fire Station No. 6	86
201837	Vasco Rd. Widening	199
201843	Railroad Crossing Quiet Zone	347
201847	Shea Plaza Shade Structure	347
201849	FBO Building Flood Proofing	21
201853	Seismic Retrofit Project at 141 N Livermore	347
201856	Downtown Eastside Public Improvements	347
201911	WRP Phosphorous Recovery System	347
201913	Bankhead Theater Building Repairs & Upgrades	347
201923	Street Lighting 2023-25	148
201924	Water Main Replacement	347
201930	Fleet Services Fuel Dispenser	66
201931	WRP Primary and Secondary Treatment Improvements Phase 1	217
201933	Traffic Signal Modification 2019-2021	149
201937	Intersection Improvements @ Jack London / Isabel	201
201941	Altamont Creek Mitigation	98
201943	Mitigation Area Irrigation Installation	347
201944	Montage Trail Connection to Collier Canyon Rd.	178
201945	Las Colinas Trail (T-6, Segment E1)	179
201955	Arroyo Rd. Trail (T-13, Segment B)	180
201956	Iron Horse Trail (Mines Road to S. Vasco Rd)	347
201958	Real Time Awareness Center	87
201959	Downtown Sidewalk and Misc. ADA Improvements 2019-21	31
201960	Trevarno Rd. Sewer and Water Improvements	218
202001	Street Resurfacing 2020	123
202003	Annual Sewer Replacement 2020	219
202012	WRP Tertiary and Solid Treatment Improvements	347
202014	Stanley Blvd. Median Improvements	52
202015	Arroyo Las Positas Desilting through Las Positas Golf Course	99
202017	Airport Geometry Study Improvements	22
202019	Airport Rescue and Firefighting Facility	347
202020	Traffic Signal Modification 2024-25	150
202026	Sewer Lift Station Improvements	347
202027	Potable Water Pump Station Improvements	347
202029	Airport Hangar Roof Repairs	347
202031	Springtown Library Improvements	67
202035	Granada Channel Pipe Replacement at UPRR	101
202101	Street Resurfacing 2021	124

Project by Number

Project No.	Project Name	Page No.
202104	Slurry Seal 2021	125
202106	Annual Crosswalk Safety Improvements 2021-2022	151
202107	ADA Access Ramps 2021	126
202111	Airport Perimeter Fence Improvements	347
202112	Storm Drain Trash Capture Devices	102
202114	2022 ATP Bike Lane Improvements	182
202116	Railroad Ave Street Improvements	202
202118	Livermore Village Remediation	32
202119	Livermore Village Joint Trench	34
202120	Downtown Surface Parking	35
202121	Veteran's Park	37
202122	Citywide Sculptures	53
202123	2021 Stream Maintenance by Contractors	103
202124	Railroad Depot Tenant Improvements	347
202125	UPS Replacements at Civic Center	68
202126	Recoating of Civic Center Library	69
202127	Storm Drainage & Habitat Imprvmnt	347
202128	WRP UV Treatment System Replacement	220
202129	WRP SCADA Server & Network Upgrade	221
202130	Airway Pump Station Improvements	238
202131	Miscellaneous Traffic Signing/Striping 2021-2026	152
202132	Golf Course Damage Repairs	104
202133	Stanley Blvd at Isabel Ave Connector Ramp Crossing Improvements	153
202134	First St at Scott St Crossing Enhancements - ATP	154
202135	Concannon at Robertson Pk Rd and Epson St Crssng Enhance. - ATP	155
202136	City Hall Roof Repairs	70
202201	Street Resurfacing 2022	127
202203	Annual Sewer Replacement 2020 Phase 2	222
202204	Slurry Seal 2024	128
202205	Traffic Calming 2024	156
202206	Crosswalk Safety Improvements 2022	157
202207	ADA Access Ramps 2024	129
202212	Fleet Shop Expansion	71
202213	Demolition and Remediation at 241 North M Street	347
202214	Police Storage Facility	88
202215	Fire Station 6 Remodel	89
202216	Storm Drain Improvements on Constitution Drive	347
202217	WRP Primary & Secondary Trtmnt Imprvmnts Phase II	223
202218	WRP SCADA PLC Controls Upgrade	225
202219	Bridge Rehabilitation	130
202222	East Avenue Corridor ATP Implementation	183
202223	2022 Stream Maintenance by Contractors	105
202224	Traffic Signal Installation Program	347
202225	Flag Pole Plaza and Downtown Streetscape Improvements	38
202302	Sidewalk Repair 2023	132
202306	Crosswalk Safety Improvements 2024	158
202311	190 Airway Blvd. Restroom Improvements	347
202312	WRP SCADA Remote Site Upgrade	226
202313	South Livermore Sewer E329tension	227
202314	Springtown Water Service Replacements	239
202315	WRP Digester Heating Loop Replacement	228
202316	Police Building Renovations	90
202317	Civic Center Library Tile Replacement	347
202318	Citywide Art Installation	54
202319	Springtown Open Space Phase 1 Improvements	55
202320	City Fleet Electrification Phase 1	72
202322	WRP Occupied Building Repairs - Administration	229
202324	Elaine Ave Median Landscaping	56
202325	Murrieta Road Settlement	133

Project by Number

Project No.	Project Name	Page No.
202326	Tract 8613-Portola and Sedona Common Traffic Signal Improvements	159
202327	Private Sidewalk Repair Revolving Fund	135
202338	Isabel Ave. / I-580 Interchange, Phase 2	347
202402	Sidewalk Repair 2024	136
202411	Phase 2 Police E329pansion	347
202412	Altamont Tank Recoating	240
202413	Arroyo Mocho at Holmes Street Bridge	204
202414	Arroyo Las Positas at Heather Lane Bridge	206
202415	Civic Center Library and Maintenance Building HVAC Improvements	73
202416	Maintenace Service Center Coating Protection	75
202417	Civic Center Library Generator Upgrade	76
202418	Civic Center Library Teen Space Improvement	77
202419	Multiservice Center Flooring, Kitchen, & ADA Improvements	78
202420	WRP Occupied Building Repairs - Maintenance	230
202423	2024 Stream Maintenance by Contractors	106
202424	Storm Drains for Ponding Areas	107
202425	2024 Storm Drain Trash Capture	108
202426	Arroyo Las Positas at Bluebell Bridge Replacement	208
202501	Street Resurfacing 2025	137
202502	Sidewalk Repair 2025	138
202503	Annual Sewer Replacement 2025	231
202506	Crosswalk Safety Improvements 2025	160
202511	Master Plan Water Main Upgrades	347
202512	Airport Lift Station Improvements	232
202513	Trevarno Pump Station Demolition and Site Improvements	241
202514	City Fleet Electrification Phase 2	79
202518	Street Lighting 2025-26	161
202519	Traffic Signals 2025-26	162
202520	Springtown Boulevard Median Improvements	57
202523	2025 Stream Maintenance by Contractors	109
202602	Sidewalk Repair 2026	139
202604	2026 Slurry Seal	140
202605	Traffic Calming 2026	163
202606	Crosswalk Safety Improvements 2026	164
202611	Springtown Open Space Phase 2 & 3 Improvements	58
202612	WRP Occupied Building Repairs - Tertiary	233
202613	Street Lighting 2027-28	165
202614	Traffic Signals 2026-27	166
202615	Miscellaneous Traffic Signing/Striping 2026-2031	167
202625	2026 Storm Drain Trash Capture	110
202701	Street Resurfacing 2027	141
202702	Sidewalk Repair 2027	142
202704	2027 SLURRY SEAL	143
202706	Crosswalk Safety Improvements 2027	168
202711	Storm Drain Master Plan Projects	111
202712	Street Lighting 2029-30	347
202713	Traffic Signals 2027-28	169
202802	Sidewalk Repair 2028	347
202804	2028 Slurry Seal	347
202805	Traffic Calming 2028	347
583018	Livermore Village Infrastructure	39
586003	Livermore Village Parking Garage Construction	41
S202300A	2023 Storm Damage CAT A - Debris Removal	112
S202300B	2023 Storm Damage CAT B Citywide Emergency Response & Protective Measur	113
S202300P	Storm Damage Permanent Repair C-G	114
S202300Z	2023 Storm Damage CAT Z - General, Admin, Meetings, etc	116

Project by Name

Project No.	Project Name	Page No.
202311	190 Airway Blvd. Restroom Improvements	347
201726	2018-19 Permanent Storm Damage Repairs	94
202123	2021 Stream Maintenance by Contractors	103
202114	2022 ATP Bike Lane Improvements	182
202223	2022 Stream Maintenance by Contractors	105
S202300A	2023 Storm Damage CAT A - Debris Removal	112
S202300B	2023 Storm Damage CAT B Citywide Emergency Response & Protective Measu	113
S202300Z	2023 Storm Damage CAT Z - General, Admin, Meetings, etc	116
202425	2024 Storm Drain Trash Capture	108
202423	2024 Stream Maintenance by Contractors	106
202523	2025 Stream Maintenance by Contractors	109
202604	2026 Slurry Seal	140
202625	2026 Storm Drain Trash Capture	110
202704	2027 SLURRY SEAL	143
202804	2028 Slurry Seal	347
201434	Acquisition of Downtown Paseo	347
202107	ADA Access Ramps 2021	126
202207	ADA Access Ramps 2024	129
201718	Airport Airfield Markings Maintenance	20
202017	Airport Geometry Study Improvements	22
202029	Airport Hangar Roof Repairs	347
202512	Airport Lift Station Improvements	232
201811	Airport Maintenance Facility	347
201425	Airport Pavement Maintenance	19
202111	Airport Perimeter Fence Improvements	347
202019	Airport Rescue and Firefighting Facility	347
201717	Airport Terminal Building Back-Up Generator	347
201615	Airport Water Quality and HMP Basins	347
202130	Airway Pump Station Improvements	238
201941	Altamont Creek Mitigation	98
202412	Altamont Tank Recoating	240
202106	Annual Crosswalk Safety Improvements 2021-2022	151
202003	Annual Sewer Replacement 2020	219
202203	Annual Sewer Replacement 2020 Phase 2	222
202503	Annual Sewer Replacement 2025	231
202426	Arroyo Las Positas at Bluebell Bridge Replacement	208
202414	Arroyo Las Positas at Heather Lane Bridge	206
202015	Arroyo Las Positas Desilting through Las Positas Golf Course	99
200245	Arroyo Las Positas Trail - Walmart	174
202413	Arroyo Mocho at Holmes Street Bridge	204
201723	Arroyo Rd. Path	176
201955	Arroyo Rd. Trail (T-13, Segment B)	180
201722	Automated License Plate Readers	85
201913	Bankhead Theater Building Repairs & Upgrades	347
201721	Bluebell Dr. Bridge Repair at Altamont Creek	121
202219	Bridge Rehabilitation	130
201034	Carnegie Library Building	347
201524	Carnegie Park Enhancements	347
201518	Carpet Replacement for City Buildings	64
202320	City Fleet Electrification Phase 1	72
202514	City Fleet Electrification Phase 2	79
201830	City Hall HVAC & Central Plant Chiller Replacement	65
202136	City Hall Roof Repairs	70
202318	Citywide Art Installation	54
202122	Citywide Sculptures	53
201813	Citywide Street Tree Irrigation	51
202415	Civic Center Library and Maintenance Building HVAC Improvements	73
202417	Civic Center Library Generator Upgrade	76

Project No.	Project Name	Page No.
202418	Civic Center Library Teen Space Improvement	77
202317	Civic Center Library Tile Replacement	347
201727	Collier Canyon Culvert, Drainage, and Road Improvements	96
202135	Concannon at Robertson Pk Rd and Epson St Crssng Enhance. - ATP	155
202206	Crosswalk Safety Improvements 2022	157
202306	Crosswalk Safety Improvements 2024	158
202506	Crosswalk Safety Improvements 2025	160
202606	Crosswalk Safety Improvements 2026	164
202706	Crosswalk Safety Improvements 2027	168
200654	Decorative Wall Replacement - Citywide	48
202213	Demolition and Remediation at 241 North M Street	347
200429	Doolan Park Landscape Rehabilitation Project	46
201856	Downtown Eastside Public Improvements	347
200512	Downtown Landscape Rehabilitation	26
201959	Downtown Sidewalk and Misc. ADA Improvements 2019-21	31
200827	Downtown Streetscape Phase II	27
202120	Downtown Surface Parking	35
200841	East Ave. Utility Undergrounding	347
202222	East Avenue Corridor ATP Implementation	183
200720	El Charro Specific Plan Infrastructure	194
202324	Elaine Ave Median Landscaping	56
201849	FBO Building Flood Proofing	21
202215	Fire Station 6 Remodel	89
202134	First St at Scott St Crossing Enhancements - ATP	154
200864	First St. / I-580 Interchange Improvements	347
199132	First St. Widening - Portola Ave. to Scott St.	347
202225	Flag Pole Plaza and Downtown Streetscape Improvements	38
201930	Fleet Services Fuel Dispenser	66
202212	Fleet Shop Expansion	71
201028	Foley Rd. Realignment	198
201833	Generator Replacement at Fire Station No. 6	86
202132	Golf Course Damage Repairs	104
202035	Granada Channel Pipe Replacement at UPRR	101
199149	Greenville Rd. / I-580 Interchange	188
199830	Greenville Rd. Widening - National to Northfront	347
199831	Greenville Rd. Widening - Patterson to National	347
201416	Hagemann Farm Site Assessment and Renovation	50
200351	Holmes St. Widening	347
201715	I Street Garage	29
200834	Inmann Street Widening	347
201937	Intersection Improvements @ Jack London / Isabel	201
201824	Iron Horse Trail (Downtown)	30
201956	Iron Horse Trail (Mines Road to S. Vasco Rd)	347
201037	Iron Horse Trail (Outside of Downtown)	347
199238	Isabel Ave. / I-580 Interchange, Phase 1	189
202338	Isabel Ave. / I-580 Interchange, Phase 2	347
201826	Junction Avenue / UPRR Grade Separation	347
201825	L Street / UPRR Grade Separation	347
200828	Las Colinas Extension	347
201945	Las Colinas Trail (T-6, Segment E1)	179
200083	Las Positas Rd. Widening - First to Bennett	347
199838	Las Positas Rd. Widening Hlliker to First	192
200439	Livermore Civic Center Meeting Hall	62
583018	Livermore Village Infrastructure	39
202119	Livermore Village Joint Trench	34
586003	Livermore Village Parking Garage Construction	41
202118	Livermore Village Remediation	32
201436	Livermorium Plaza at Mills Square Park	28

Project No.	Project Name	Page No.
202416	Maintenace Service Center Coating Protection	75
202511	Master Plan Water Main Upgrades	347
202131	Miscellaneous Traffic Signing/Striping 2021-2026	152
202615	Miscellaneous Traffic Signing/Striping 2026-2031	167
201943	Mitigation Area Irrigation Installation	347
201944	Montage Trail Connection to Collier Canyon Rd.	178
202419	Multiservice Center Flooring, Kitchen, & ADA Improvements	78
201820	Multi-Use Trails Repairs - 2020	177
200411	Murrieta Blvd. Landscape Improvements Phase 1, 2, 3	347
202325	Murrieta Road Settlement	133
199834	N. Livermore Ave. Widening - I-580 to Cromwell	347
200514	New Springtown Branch Library	347
201317	North & South Hangar Outside Painting	347
200259	North Canyons Pkwy. / Dublin Blvd. Connection	193
200098	North L St. Utility Undergrounding	347
200842	North Vasco Rd. Utility Undergrounding	347
200454	Open Space Easements/Water Rights	347
200646	Park Facilities Fee Reimbursements	47
202411	Phase 2 Police E329pansion	347
202316	Police Building Renovations	90
200028	Police Facility Expansion	84
202214	Police Storage Facility	88
201611	Portola Ave. Medians	347
202027	Potable Water Pump Station Improvements	347
201714	Preston Avenue Pavement Reconstruction	120
202327	Private Sidewalk Repair Revolving Fund	135
201821	Railroad At-Grade Crossing Rehabilitation	347
202116	Railroad Ave Street Improvements	202
200869	Railroad Ave. / First St. Realignment	347
201843	Railroad Crossing Quiet Zone	347
202124	Railroad Depot Tenant Improvements	347
200920	Ravenswood Historical Site Imps. / Bldg. Repairs	347
201958	Real Time Awareness Center	87
202126	Recoating of Civic Center Library	69
201453	S. Vasco Rd. Widening - Las Positas to Patterson	347
201853	Seismic Retrofit Project at 141 N Livermore	347
202026	Sewer Lift Station Improvements	347
200460	Shadow Cliffs to Del Valle Trail (T-11)	347
201847	Shea Plaza Shade Structure	347
202302	Sidewalk Repair 2023	132
202402	Sidewalk Repair 2024	136
202502	Sidewalk Repair 2025	138
202602	Sidewalk Repair 2026	139
202702	Sidewalk Repair 2027	142
202802	Sidewalk Repair 2028	347
202104	Slurry Seal 2021	125
202204	Slurry Seal 2024	128
201314	Slurry Seal Northside Aprons and Ta329ilanes	18
201411	Slurry Seal Southside Hangar Ta329i lanes	347
200844	South L St. Utility Undergrounding	347
200843	South Livermore Ave. Utility Undergrounding	347
202313	South Livermore Sewer E329tension	227
202520	Springtown Boulevard Median Improvements	57
202031	Springtown Library Improvements	67
202319	Springtown Open Space Phase 1 Improvements	55
202611	Springtown Open Space Phase 2 & 3 Improvements	58
201414	Springtown Trunkline Replacement	214
202314	Springtown Water Service Replacements	239

Project by Name

Project No.	Project Name	Page No.
200835	Stanley / Murrieta Intersection Improvements	197
202133	Stanley Blvd at Isabel Ave Connector Ramp Crossing Improvements	153
202014	Stanley Blvd. Median Improvements	52
200851	Stanley Blvd. Widening - Murrieta to West City Limit	347
201324	State Route 84 Utility Undergrounding	347
S202300P	Storm Damage Permanent Repair C-G	114
202216	Storm Drain Improvements on Constitution Drive	347
202711	Storm Drain Master Plan Projects	111
202112	Storm Drain Trash Capture Devices	102
202127	Storm Drainage & Habitat Imprvmnt	347
202424	Storm Drains for Ponding Areas	107
201923	Street Lighting 2023-25	148
202518	Street Lighting 2025-26	161
202613	Street Lighting 2027-28	165
202712	Street Lighting 2029-30	347
202001	Street Resurfacing 2020	123
202101	Street Resurfacing 2021	124
202201	Street Resurfacing 2022	127
202501	Street Resurfacing 2025	137
202701	Street Resurfacing 2027	141
200714	The Del Valle Trail Extension	347
202326	Tract 8613-Portola and Sedona Common Traffic Signal Improvements	159
202205	Traffic Calming 2024	156
202605	Traffic Calming 2026	163
202805	Traffic Calming 2028	347
201431	Traffic Signal Installation Program	347
202224	Traffic Signal Installation Program	347
201933	Traffic Signal Modification 2019-2021	149
202020	Traffic Signal Modification 2024-25	150
202519	Traffic Signals 2025-26	162
202614	Traffic Signals 2026-27	166
202713	Traffic Signals 2027-28	169
202513	Trevarno Pump Station Demolition and Site Improvements	241
201960	Trevarno Rd. Sewer and Water Improvements	218
202125	UPS Replacements at Civic Center	68
200097	Vallecitos Rd. Bridge Widening	347
200719	Vasco ACE Parking Lot - Connector Rd.	347
199352	Vasco Rd. / I-580 Interchange	190
201837	Vasco Rd. Widening	199
199836	Vasco Rd. Widening - I-580 to Las Positas Rd.	347
200833	Vasco Rd. Widening I-580 to Scenic Ave.	347
202121	Veteran's Park	37
201924	Water Main Replacement	347
201528	West Jack London Blvd. Widening	347
201818	WRP Biological Nutrient Removal Upgrades	347
202315	WRP Digester Heating Loop Replacement	228
201522	WRP Emergency Generator	216
201519	WRP Occupied Building Repairs	215
202322	WRP Occupied Building Repairs - Administration	229
202420	WRP Occupied Building Repairs - Maintenance	230
202612	WRP Occupied Building Repairs - Tertiary	233
201911	WRP Phosphorous Recovery System	347
202217	WRP Primary & Secondary Trtmnt Imprvmnts Phase II	223
201931	WRP Primary and Secondary Treatment Improvements Phase 1	217
202218	WRP SCADA PLC Controls Upgrade	225
202312	WRP SCADA Remote Site Upgrade	226
202129	WRP SCADA Server & Network Upgrade	221
202012	WRP Tertiary and Solid Treatment Improvements	347

Project by Name

Project No.	Project Name	Page No.
202128	WRP UV Treatment System Replacement	220

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

001 General Fund
003 Other Budget Sources
210 Airport
212 Airport Grant Fund
220 Storm Water
221 Storm Drain
222 FEMA Storm Reimbursement
230 Sewer
239 Sewer Replacement
241 Sewer Connection Fees
242 LAVWMA
250 Water
251 Water Connection Fees
259 Water Replacement
302 Developer Deposits
304 Vasco/Ace-Connector Rd
306 Traffic Impact Fee (TIF)
320 2022 COP Construction Fund
321 Tri-Valley Transportation Council 20% Fee
322 Isabel/I-580 Interchange
331 Downtown Revitalization Fee
333 Human Services Facilities Fee
337 Park Fee-AB 1600
339 Transferable Development Credits
340 El Charro Infrastructure Capital Fund
341 El Charro Specific Plan Funding
344 Solid Waste & Recycling Impact Fee
347 Other Capital Projects
416 2020 COP Series A
417 2020 COP Series B
422 2022 COP
500 Doolan Canyon Preserve Endowment
600 Host Community Impact Fee
602 City Street Sweeping
603 COP Ahead AB 3229 Grant
604 South Livermore Valley Specific Plan
607 Historic Preservation
608 Public Art Fee
609 Housing Successor Agency
610 Horizons
611 Low Income Housing Fund
612 Alameda County-Measure D
613 HCD Comm. Dev. Block Grant (CDBG)
614 Landscape Maintenance District
615 COVID-19 Federal Grant
616 Special Projects Commitment Fund
617 Used Oil Recycling Grant
619 LPD-Asset Seizure-Adjudicated
620 Social Opportunity Endowment
621 BJA-Bulletproof Vest Reimbursement Grant
622 CalHome Reuse Grant
624 Local & Other Grants
626 CHFA Homebuyer Assistance
628 Mortgage Assistance
629 CHFA Help Funds
630 CA Beverage Container Grant
633 HUD EDI Special Grant Fed
637 Ca BEGIN Grant Program
641 LPD-Vehicle Impound Program
642 Open Space
645 CASP Cert & Training Fund
650 Gas Taxes
651 Gas Tax– SB1
674 MTC-TDA Grant
679 Measure B Isabel Interchange Grant
680 State Street Grants
681 Local Vehicle Registration Fee
683 Police Donations Fund
687 Measure BB-Bike/Pedestrian
688 Measure BB-Local Streets & Road
695 Bart to Livermore
696 El Charro Maintenance CFD 2012-1
697 Other Maintenance CFD's
698 Surplus– AD Closeout
700 Risk Management-Liability
710 Risk Management-W/C Insurance
720 Information Technology
730 Fleet & Equipment Services
725 Cyber Security
740 Facilities Rehab Program
740 Facilities Rehab Program

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List of Funds by Fund Type

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

GENERAL FUND
001 General Fund

ENTERPRISE FUNDS
210 Airport
212 Airport Grant Fund
220 Storm Water
221 Storm Drain
222 FEMA Storm Reimbursement
230 Sewer
239 Sewer Replacement
241 Sewer Connection Fees
242 LAVWMA
250 Water
251 Water Connection Fees
259 Water Replacement

CAPITAL PROJECTS FUNDS
003 Other Budget Sources
302 Developer Deposits
304 Vasco/Ace-Connector Rd
306 Traffic Impact Fee (TIF)
320 2022 COP Construction Fund
321 Tri-Valley Transportation Council 20% Fee
322 Isabel/I-580 Interchange
331 Downtown Revitalization Fee
333 Human Services Facilities Fee
337 Park Fee-AB 1600
339 Transferable Development Credits
340 El Charro Infrastructure Capital Fund
341 El Charro Specific Plan Funding
344 Solid Waste & Recycling Impact Fee
347 Other Capital Projects

PERMANENT FUNDS
500 Doolan Canyon Preserve Endowment

SPECIAL REVENUE FUNDS
600 Host Community Impact Fee
602 City Street Sweeping
603 COP Ahead AB 3229 Grant
604 South Livermore Valley Specific Plan
607 Historic Preservation
608 Public Art Fee
609 Housing Successor Agency
610 Horizons
611 Low Income Housing Fund
612 Alameda County-Measure D
613 HCD Comm. Dev. Block Grant (CDBG)
614 Landscape Maintenance District
615 COVID-19 Federal Grant
616 Special Projects Commitment Fund
617 Used Oil Recycling Grant
619 LPD-Asset Seizure-Adjudicated
620 Social Opportunity Endowment
621 BJA-Bulletproof Vest Reimbursement Grant
622 CalHome Reuse Grant
624 Local & Other Grants
626 CHFA Homebuyer Assistance
628 Mortgage Assistance
629 CHFA Help Funds
630 CA Beverage Container Grant
633 HUD EDI Special Grant Fed
637 Ca BEGIN Grant Program
641 LPD-Vehicle Impound Program
642 Open Space
645 CASP Cert & Training Fund
650 Gas Taxes

CITY OF LIVERMORE CALIFORNIA

FY 2023-28 Capital Improvement Plan

SPECIAL REVENUE FUNDS CONTINUED

651 Gas Tax– SB1
674 MTC-TDA Grant
679 Measure B Isabel Interchange Grant
680 State Street Grants
681 Local Vehicle Registration Fee
683 Police Donations Fund
687 Measure BB-Bike/Pedestrian
688 Measure BB-Local Streets & Road
695 Bart to Livermore
696 El Charro Maintenance CFD 2012-1
697 Other Maintenance CFD's
698 Surplus– AD Closeout

DEBT SERVICE FUNDS

416 2020 COP Series A
417 2020 COP Series B
422 2022 COP

INTERNAL SERVICE FUNDS

700 Risk Management-Liability
710 Risk Management-W/C Insurance
720 Information Technology
730 Fleet & Equipment Services
725 Cyber Security
740 Facilities Rehab Program
740 Facilities Rehab Program

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SIGNIFICANT ACCOUNTING POLICIES

The financial statements for the City conform with GAAP as applicable to governments. The most significant of the City's accounting policies are described below

A. Reporting Entity

The City of Livermore was incorporated on April 1, 1876. The City operates under the Council-Manager form of government and provides the following services: public safety (police and fire), highways and streets, sewer, water, public improvements, planning and zoning, general administration services and housing services.

The Livermore Capital Projects Financing Authority provides financing assistance to the City and has been included in the financial plan document as the Livermore Capital Projects Financing Authority Debt Service Funds and as part of the Airport Enterprise Fund and the Water Enterprise Fund. The Authority is controlled by the City and has the same governing body as the City, which also performs all accounting and administrative functions for the Authority.

B. Basis of Accounting

The government-wide and proprietary fund financial statements are reported using the economic resources measurement focus and the full accrual basis. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. Measurable means the amount of the transaction can be determined and available means the amount is collectible within the current period or soon enough thereafter (60 days in the City's case) to be used to pay liabilities of the current period.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability has matured. An exception to this general rule is principal and interest on governmental funds' long-term debt, which is recognized when due. Financial resources usually are appropriated in other funds for transfer to a debt service fund in the period in which maturing debt principal and interest must be paid. Such amounts are thus not current liabilities of the debt service fund, as their settlement will not require expenditure of existing fund assets.

C. Fund Accounting

The City uses funds to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain City functions or activities. A fund is an accounting entity with a self-balancing set of accounts established to record the financial position and results of operations of a specific activity. The City maintains the following fund types:

1. Governmental Funds

- General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- Special Revenue Funds account for the proceeds of specific revenue sources (other than expendable trusts or capital projects) that are restricted by law or

administrative action to expenditures for specified purposes.

- Debt Service Funds account for the accumulation of resources for, and the payment of, long-term debt principal, interest and related costs.
- Capital Project Funds account for the acquisition and construction of major capital facilities not financed by Proprietary Funds.
- Permanent Fund is used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support the government's programs.

2. Proprietary Funds

- Enterprise Funds account for operations in a manner similar to private business enterprises where the intent is for the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis to be financed or recovered primarily through user charges.
- Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the City or to other governmental units, on a cost-reimbursement basis.

3. Fiduciary Funds

- Successor Agency to the Redevelopment Agency Private Purpose Trust Fund: This fund is governed by the Oversight Board of the Livermore Successor Agency (not City Council). It accounts for the activities of the Livermore Successor Agency acting on behalf of the former redevelopment agency.
- Agency Funds (Custodial Funds) are established to account for assets held by the City as an agent for special assessment districts, Livermore Pleasanton Fire Department, and pass through fees to other organizations.

D. OPERATING BUDGET POLICY

The City adopts a biennial operating budget on or before June 30th for each of the ensuing two fiscal years for all funds except the Fiduciary Funds and the Developer Deposits Capital Projects Fund. The operating budget takes the form of a two-year financial plan, which is adopted in its entirety by the City Council by resolution. A mid-period review is conducted in the second year of the cycle and appropriations are adjusted accordingly. The fiscal year begins on July 1 and ends on June 30 of the following year. Because Livermore is a general law city, it is not subject to a budgetary process prescribed by statute or charter. The operating budget is prepared on a program basis. The budget is considered balanced when the sum of estimated net revenues and appropriated fund balances is equal to appropriations.

The operating budget is subject to supplemental appropriations throughout its term in order to provide flexibility to meet changing needs and conditions. A resolution approving a supplemental appropriation is necessary when expenses exceed the originally approved total appropriations for that fund. Budget adjustments within the same fund may be approved by the City Manager.

For governmental funds, the budget is prepared on a modified accrual basis consistent with GAAP. Enterprise and Internal Service Funds are budgeted on the accrual basis of accounting, with the exception of capital assets and long-term debt, which are budgeted on the modified accrual basis of accounting. The emphasis is on matching resources with the cost of providing those services. Organizational priorities which have been developed by City Council and city staff are implemented at the program level.

E. CAPITAL IMPROVEMENT PLAN (CIP) BUDGET POLICY

The CIP budget is prepared every two years on the same cycle as the two-year operating budget. The CIP budget is prepared as a separate stand-alone document detailing revenues, expenditures and fund balances of the capital improvement funds.

The first two years of the CIP are funded to coincide with the two-year operating budget. The CIP budget is subject to supplemental appropriations throughout its term, in order to provide flexibility to meet changing

needs and conditions. The fiscal impact of any financed capital improvements is shown as a debt service commitment in the operating budget for the related enterprise or governmental fund.

The CIP is presented with a planning horizon of up to 20 years. Detailed data is used in the near term, with more general data appearing in later years of the multi-year fiscal plan. The fiscal plan is used to project the effect of capital outlays and debt service on the operating budget.

To help assure that the CIP is consistent with the long-term goals and objectives of the city, the CIP is adopted to be consistent with the General Plan. As required by Government Code §65401, the Planning Commission provides the determination as to consistency for major public works projects prior to adoption of the CIP by the City Council.

F. OPERATING RESERVE POLICY

General Fund. The City of Livermore is committed to the establishment of minimum fund balance/net position which will help maintain the City's credit worthiness, and to provide funds for catastrophic events, economic uncertainties, contingencies and cash flow requirements. It is the goal of the City to achieve and maintain a combined minimum unrestricted (committed, assigned and unassigned) fund balance in its General Fund equal to 30% of the current year's budgeted operating expenditures and outgoing transfers for debt service as listed below:

- The City's General Fund balance committed for Operating Reserve Stabilization is established at a minimum of 15% of the General Fund's budgeted operating expenditures plus debt service transfers, to be used in a catastrophic event or in a major emergency or in periods of severe fiscal crisis as described in the Comprehensive Fund Balance Policy.
- The City's General Fund Assigned for Economic Uncertainty Reserve is established at a minimum of 13.5% of the General Fund's budgeted operating expenditures plus debt service transfers, to be used during times of severe economic distress such as protracted recessionary periods, State raids on local resources, or other impactful unforeseen events which greatly diminish the financial ability of the City to deliver core services.
- The City will strive to maintain a minimum unassigned fund balance in its General Fund of 1.5% of the budgeted operating expenditures and outgoing debt service transfers. This minimum fund balance is to protect against cash flow shortfalls related to timing of projected revenue receipts and to maintain budgeted level of services.

In case, the unassigned fund balance in the General Fund exceeds 20% of the budgeted expenditures and outgoing debt service transfers, the City will consider using the excess fund balance for (a) pay down long term obligations, (b) capital projects and equipment, (c) one-time expenditures which will not require additional recurring expenditures, and/or (d) to reduce the taxes and fees, and shall be determined in conjunction with the annual budget process.

Enterprise Funds. The minimum fund balance/ net position requirement for the Enterprise Funds are set at different levels due to the considerations for working capital, debt coverage, asset replacement, rate smoothing, and revenue volatility. Enterprise Funds should strive to maintain an adequate rate and/or fee structure to cover the costs of all operations, including maintenance, depreciation, capital and debt service requirements, reserves, and any other cost deemed necessary.

(i) Airport Fund (Fund 210) will strive to achieve and maintain a minimum unrestricted net position balance of 12.5% (or 45 days' worth of working capital) of its current year's operating expenses plus debt service requirements, since this fund has a steady and uniform cash inflow throughout the fiscal year generated by daily or monthly fees collected from the customers.

(ii) Stormwater Enterprise Fund (Fund 220) requires a partial subsidy from the General Fund due to the increased Stormwater Regulations and compliance requirements that are currently unfunded. Therefore, no specific minimum net position balance is required for the Stormwater Enterprise Fund.

(iii) Sewer Enterprise Fund (Fund 230) collects most of its fees on the Alameda County tax rolls. The County generally apportions its first installment of the fiscal year to entities only in December therefore, this enterprise fund will strive to achieve and maintain 50% of its current year's operating expenses as a minimum

unrestricted net position balance to ensure that sufficient resources are available to meet its operating expenses and current obligations between property tax settlements.

(iv) Water Enterprise Fund (Fund 250) will strive to achieve and maintain a minimum unrestricted net position balance of 33% (or 120 days' worth of working capital) of its current year's operating expenses plus debt service requirements, since this fund has a relatively steady and uniform cash inflow throughout the fiscal year generated by monthly charges collected from the customers.

(v) Sewer Replacement Fund (Fund 239) and Water Replacement Fund (Fund 259) should have a minimum unrestricted net position equal to twice the depreciation expense for the current year. Unrestricted net position exceeding 5-years of planned average annual asset replacement expenditure of $44 million for the Sewer Replacement Fund and $27 million for the Water Replacement Fund will be addressed through the rate study process.

(vi) LAVWMA Fund (Fund 242) will strive to maintain a minimum unrestricted net position equal to 50% of its annual operating expense. In case unrestricted net position exceeds 200% of annual operating expense, the overage will be addressed in conjunction with the annual operating budget process and next scheduled rate study process

(vii) Storm Drain (Fund 221), Sewer Connection Fee (Fund 241), Water Connection Fee (Fund 251), Airport Grant (Fund 212), and Federal Grant (Fund 222) Funds account for the proceeds from specific revenue sources that are legally restricted for specific purposes. No specific minimum net position balance requirement is created by this policy. Rather, each fund must adhere to any underlying guidelines attached to that revenue source.

(viii) Unrestricted net position for the enterprise operating funds (Fund 210, 230, and 250) should not exceed the minimum required level by 50%. Any excess net position should be used to (a) pay down long-term obligations, (b) fund capital projects and equipment, (c) pay one-time expenditures, and/or (d) keep future rate increases lower.

Internal Service Funds. In the Internal Service Funds, the minimum level of unrestricted net position is set at 12.5% of operating expenditures except for Risk
Management-Workers' Compensation and Liability Insurance Funds. The insurance type funds are strongly subject to the element of uncertainty from claims; therefore, these funds will fully fund actuarially determined claim obligations at a minimum of the seventy percent (70%) confidence level.

G. DEBT POLICY

Long-term debt is used by the City to finance capital improvements of both the General Fund and Enterprise Fund types. As the CIP budget is developed, funding priorities are based on essentiality to public health and safety, availability of revenue to repay the debt and current debt load on the respective fund.

In the case of Enterprise debt, and other obligations that require a General Fund credit backing, the City will carefully analyze the effect an addition of such debt will have to ensure that the capacity of the General Fund to issue future obligations is not impaired. The cumulative annual payments from the General Fund related to debt shall not exceed 7.5% of the previous fiscal year's General Fund revenue.

The City may use long-term debt financings subject to the following conditions:

- The project to be financed must be approved by the City Council.
- The project to be financed will have useful life of 30 years or more.
- The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the useful life of the project.
- The City estimates that sufficient revenues will be available to service the debt through its maturity.
- The City determines that the issuance of the debt will comply with the applicable state and federal law.

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Glossary of Terms

ACCRUAL BASIS
A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

AGENCY FUNDS
Agency funds are used to account for assets held by the City acting in a fiduciary capacity for other entities. The City serves as the agent between bondholders and the assessed taxpayer.

APPROPRIATION
A legal authorization granted by the City Council to make expenditures and to incur obligations for specific purposes. For operating fund budgets, these appropriations lapse at the end of each fiscal biennium. For nonoperating/special fund budgets, such as the Capital Improvement Program funds, appropriations do not lapse but continue in force until fully expended or until the purpose for which they were granted has been accomplished, abandoned, or revised by the City Council.

ASSESSMENT DISTRICT
A funding mechanism for constructing public infrastructure. The City sells bonds to finance a specific list of capital improvements that benefit specific properties within a City determined district. Bond financing costs are repaid through assessments placed on properties receiving benefit from the financed improvements within the boundary of the assessment district. Assessments are secured through the existence of liens placed on the properties within the assessment district.

BUDGET
A financial operating plan for a given period which displays the estimated expenditures to provide services or to accomplish a purpose during that period together with the estimated sources of revenue (income) to pay for those expenditures. Once the fund totals shown in the budget are appropriated by the City Council, they become maximum spending limits.

CAPITAL PROJECT
Major construction, acquisition, or renovation activities that add value to a government's physical assets or significantly increases the useful life.

CERTIFICATES OF PARTICIPATION (COPs)
Certificates of Participation are a form of tax-exempt municipal financing. Certificates of Participation (COPs) may be sold to finance equipment and/or facilities as long as the useful economic life of each class of property exceeds the term of the COPs payment schedule.

CIP
The acronym "CIP" stands for Capital Improvement Program. It is a 20- year plan of capital improvements approved by the City Council on a biennial basis. This plan also shows projected expenditures for an additional 2-year period for planning purposes, as well as "out years" although appropriations are only made for the first 2-year period. This plan is a blueprint that City staff can follow in implementation of the listed projects. The second 2-year period serves as a detailed foundation for planning the subsequent capital improvement budget.

CONGESTION MANAGEMENT AGENCY (CMA)
A joint powers authority formed of the public agencies within Alameda County. The City of Livermore is represented on this agency. The Alameda County Transportation Commission maintains a Countywide Transportation Plan, which serves as a planning document for the funding of regional transportation improvements in Alameda County.

CONTRACTUAL SERVICES
Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

DEBT SERVICE
The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

DEBT SERVICE FUNDS
Debt service funds are used to account for the payment of principal and interest on City debt and debt related entities.

DEPRECIATION
Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.

DEVELOPMENT IMPACT FEE
Development impact fees are charged against development to mitigate the impact of new development on existing facilities. The State Mitigation Fee Act (AB 1600) requires that a nexus be demonstrated between development impacts and the fee imposed to mitigate the impacts. Operating and maintenance costs cannot be recovered through development impact fees. Examples of City Development Impact Fees include the Traffic Impact Fee, the Water Connection Fee, and the Sanitary Sewer Connection Fee.

ENTERPRISE FUNDS
Enterprise funds account for City operations that are financed and operated in a manner similar to a private enterprise. Costs of providing service to the public are recovered through user charges and impact fees. Examples include the City Airport, the Las Positas Golf Course, and the Sewer Operating Fund.

FIDUCIARY FUNDS
Fiduciary funds are used to account for assets held by the City acting in a fiduciary capacity for other entities. Such funds are operated to carry out specific actions of agreements, ordinances, and other governing regulations.

FISCAL YEAR
A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The City of Livermore's fiscal year is from July 1st to June 30th of the following year.

FUND
Governmental accounting systems are organized and operated on a fund basis. A fund is an interdependent financial and accounting entity with a self-balancing set of accounts in which financial transactions relating to resources, expenditures, assets, and liabilities are recorded. Funds are established to account for the use of restricted revenue sources and, normally, to carry on specific activities or pursue specific objectives. Funds may be established by the State Constitution, State statute, City ordinance, or Finance Director.

FUND BALANCE
The difference between resources and expenditures.

GASB 34

During the fiscal year ended June 30, 2005 the City completed a capital asset valuation study to comply with the requirements of GASB 34. The goal of the study was to estimate the acquisition cost of public domain or infrastructure assets which are to be included in the City's governmental activities.
The study also provided a similar valuation of assets used in the City's business-type activities. In addition, the City changed the categorization of certain assets to align them with the activities where they are being used. The results of this study and recategorizations were implemented in the City's financial reports for the fiscal year ended June 30, 2005 and resulted in accounting adjustments in governmental and business-type activities. The results of these accounting adjustments are reported as a GASB 34 Implementation Adjustment at June 30, 2005.

GENERAL PLAN
The City's controlling policy document for the physical development of the City. Under State law all capital improvement projects must be consistent with the City's General Plan.

GIS
Geographic Information Systems. This is a comprehensive data system where maps and data are linked. Information on City infrastructure, the General Plan, the Zoning Code, and development records are contained in Livermore's GIS system.

GRANTS
A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending on the grantor.

INTERNAL SERVICE FUNDS
Internal service funds are used to account for the financing of services and supplies provided by one City department to another on a cost-reimbursement basis.

LARPD
The Livermore Area Recreation and Parks District. This agency is an agency separate from the City of Livermore which constructs and maintains parks and trails in the Livermore area.

MEASURE B and MEASURE BB
Ballot measure approved by Alameda County voters and subsequently renewed for 20 years by the voters in 2000. In November of 2014, Alameda County voters approved Measure BB, which will generate nearly $8 Billion dollars over 30 years for transportation projects in every city in Alameda County. The Alameda County Transportation Commission (ACTC) administers both Measure B and Measure BB. Funding for the program is provided by local sales tax. Funding is provided for both voter approved major projects, as well as discretionary street and trail construction and maintenance funding distributed to the public agencies of Alameda County.

MAINTENANCE AND OPERATION COSTS (M&O COSTS)
The maintenance and operation costs for all new infrastructure in the CIP are shown on the various CIP worksheets whenever the project is adding new infrastructure to the City. The maintenance and operation cost assumptions are shown under the total funding on the
CIP worksheet.

PROPOSITION 1B
Refers to the $20 billion bond measure approved by California voters on November 7, 2006, of which $4.5 billion was allocated to projects statewide via a competitive process known as the Corridor Mobility Improvement Account (CMIA). The San Francisco Bay Area received $1.3 billion of the CMIA Program for 18 projects one of which is the Isabel Interchange. The Isabel Interchange was allocated $68 million of the CMIA Program as part of the competitive process.

PROJECT COSTS

The project costs (capital costs) are an estimate of the resources required to complete the capital project as described on the project description page. Costs typically include preliminary design, environmental clearance, final design, right-of-way acquisition, construction, contingencies, inspection, and contract administration. Many of the project costs shown in the CIP are preliminary in nature since no significant engineering or environmental evaluation has been done which would allow for more specific estimates to be produced. Most cost estimates are produced using rule-of-thumb approximations as opposed to specific lists of materials.

PROJECT SCHEDULES

Detailed project schedules are prepared by the various project managers using Gant Charts. Key milestone dates for environmental clearance, right of way acquisition, design and construction are taken from the Gant Charts and entered into the City's Permits Plus database system for tracking. The project managers update their detailed project schedules and then enter the milestone dates in Permits Plus.

PROJECT STUDY REPORT

A planning document for State infrastructure used by and approved by Caltrans. The first step in completing improvements to or construction of State infrastructure is the Project Study Report, which identifies project alternatives and costs.

REVENUE

Sources of income received during a fiscal year, operating transfers from other funds, and other financing sources such as the proceeds derived from the sale of fixed assets.

ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

The Road Repair and Accountability Act of 2017 (SB1) was adopted in April 2017. SB1 will increase gasoline and diesel fuel tax and provide for an inflation factor. SB1 also increased vehicle registration fees and imposes a vehicle registration fee on zero emission vehicles. The revenue generated from SB1 will be used for funding deferred maintenance for the state highway system and local street and road systems.

RULE 20A PROGRAM

A program funded by P.G. & E. to underground existing overhead utilities in a continuous incremental way.

SOLID WASTE & RECYCLING IMPACT FEE

In June of 2007, the City Council approved a monthly fee charged to the City refuse hauler to mitigate the impact that refuse collection vehicles have on the useful life of City streets and to fund the implementation of a Neighborhood Preservation Fee. These funds will provide for the street maintenance program costs that are associated with the impact of heavy refuse collection vehicles and to support Neighborhood Preservation Programs which are directly related to solid waste activities.

SOUTH LIVERMORE VALLEY SPECIFIC PLAN ROAD IMPROVEMENT PROGRAM

The South Livermore Valley Specific Plan Road Improvement Program (SLVSPRIP) is a cost-sharing program facilitated by the City for funding major road infrastructure in the South Livermore Valley Specific Plan area. Costs for all major South Livermore infrastructure is spread as a special development fee on South Livermore development. Developers constructing South Livermore infrastructure are reimbursed from the fee program.

STIP

The State Transportation Improvement Program. This program provides Federal and State funding for transportation improvements. Final funding for the STIP is made by the California Transportation Commission, based on recommendations by the Metropolitan Transportation Commission. The Alameda County Transportation Commission Countywide Transportation Plan serves as the basis for Alameda County transportation plans in the Regional Transportation Plan developed by the Metropolitan Transportation Commission.

TCFA

The Transportation Fund for Clean Air (TFCA) is a regional program administered by the Bay Area Air Quality Management District that provides funds for projects that contribute to improved air quality by reducing motor vehicle travel and vehicle emissions, such as bicycle and pedestrian improvement projects.

TDA
TDA is the Transportation Development Act (Article 3) and is a state program administered by the Metropolitan Transportation Commission that provides funds for bicycle and pedestrian transportation improvement projects

TEA-21
TEA-21 is the federal Transportation Efficiency Act for the 21st Century which was adopted by Congress in 1988. This federal legislation authorized a six-year extension of the federal transportation funding bill.

TIF
TIF is the City's Traffic Impact Fee Program. This program funds the construction for over $250 million in major transportation infrastructure over the next 20 years. Revenue is generated by new development paying the TIF fee. Costs are allocated to new development based on a nexus study in compliance with the State Mitigation Fee Act (AB 1600). Projects include major streets, Interstate 580 interchanges, local matches for BART to Livermore and High Occupancy Vehicle Lanes (HOV) on Interstate 580. Some facilities in this program are constructed by new development, with offsetting TIF fee credits and reimbursements being provided to developers.

TVTC
The Tri-Valley Transportation Council is a joint powers authority of the cities of Livermore, Pleasanton, Dublin, San Ramon, Danville, and the counties of Contra Costa and Alameda. The TVTC has identified important subregional transportation improvements. A subregional development impact fee, the Tri-Valley Transportation Development Fee has been established by the TVTC to provide "seed" money for major subregional transportation improvements.

USER CHARGES
User charges are the payment of a fee for direct receipt of a public service by the party who benefits from the service.

ZONE 1
A water pressure zone of the City water distribution system on the west side of Livermore. This zone serves the lowest elevations in Livermore. It is one of three water pressure zones in the City of Livermore's water system.

ZONE 2
The middle pressure zone of the City water distribution system in the northern parts of Livermore. This zone primarily serves the Springtown area and adjacent areas. It is one of three water pressure zones in the City of Livermore's water system.

ZONE 3
The highest pressure zone of the City water distribution system in the eastern parts of Livermore. This zone primarily serves areas east of Vasco Road. It is one of three water pressure zones in the City of Livermore's water system.

ZONE 7
The Alameda County Flood Control and Water Conservation Agency, Zone 7. Zone 7 is a dependent special district affiliated with Alameda County that is the water wholesaler and flood control agency in the Livermore Valley. Zone 7 operates a number of improved flood control channels in the Valley and has long-range plans for owning and maintaining major flood control facilities in the Valley.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.12**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Tina Olson, Administrative Services Director

SUBJECT: Resolution establishing a Capital Reserve Policy.

RECOMMENDED ACTION

Staff recommends City Council adopt a resolution establishing a Capital Reserve Policy.

SUMMARY

The City established two reserve funds to support the City's capital improvement program for general government owned facilities and infrastructure: Existing Asset Maintenance and Repair Reserve Fund, and the New and Replacement Asset Reserve Fund (together referred to as Capital Reserves). The proposed Capital Reserve Policy establishes appropriate uses and prioritization of the use of the reserves as well as funding the reserves.

DISCUSSION

In June 2016, City Council directed staff to establish an Existing Asset Maintenance and Repair Reserve Fund to accumulate resources necessary to address the City's aging general government-owned infrastructure and facilities. The City owns approximately $1 billion of general government infrastructure and facilities. General government infrastructure includes roads and related transportation systems, sidewalks, walls, curb ramps, storm drains, trees, and parks. As of June 30, 2022, the Existing Asset Maintenance and Repair Reserve Fund had accumulated $22.3 million through allocations of year-end General Fund surpluses. The FY 2023-24 and 2024-25 Capital Improvement Plan (CIP) allocates $13.8 million from the Existing Asset Maintenance and Repair Reserve Fund to various projects including sidewalk repair and storm drain projects.

City Council created the New and Replacement Asset Reserve Fund in November 2022 with $14 million from Unassigned General Fund balance to fund larger replacement and renovation facility and infrastructure projects and new facility and infrastructure projects. The FY 2023-24 and 2024-25 allocates $5.5 million from the New and Replacement Asset Reserve Fund to various projects including the Fire Station 6 remodel and Police building renovations.

During the development of the FY 2023-24 and 2025-25 CIP staff recognized a need to establish a policy for the use of the two capital reserves as well as a funding policy. The proposed Capital Reserve Policy accomplishes those goals by (1) identifying eligible projects to be funded by the two Capital Reserves, (2) establishing prioritization of projects to be funded by the Existing Asset Maintenance and Repair Reserve Fund, and (3) establishing when the City will allocate funds to the reserves.

FISCAL AND ADMINISTRATIVE IMPACTS

There are no administrative or fiscal impacts associated with the proposed Capital Reserve Policy.

COMMUNITY PILLAR

5: A City that Works

GOAL

17: Ensure effective use of public resources

ATTACHMENTS

1. Resolution
2. Exhibit A - Capital Reserve Policy

Prepared by: Tina Olson
Administrative Services Director

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION ESTABLISHING A CAPITAL RESERVES POLICY

In June 2016, the City Council established the *Existing Asset Maintenance and Repair Reserve Fund* to accumulate resources necessary to address the City of Livermore's ("City") aging general government owned infrastructure and facilities.

In November 2022, the City Council established the *New and Replacement Asset Reserve Fund* to fund larger replacement and renovation facility and infrastructure projects and new facility and infrastructure projects.

Together, the *Existing Asset Maintenance and Repair Reserve Fund* and the *New and Replacement Asset Reserve Fund* are referred to as Capital Reserves.

During the development of the FY 2023-24 and 2025-25 Capital Improvement Plan (CIP) staff recognized a need to establish a policy for the use and funding of the Capital Reserves. The proposed Capital Reserve Policy accomplishes those goals by: (1) identifying eligible projects to be funded by the Capital Reserves; (2) establishing prioritization of projects to be funded by the *Existing Asset Maintenance and Repair Reserve Fund*; and, (3) establishing when the City will allocate funds to the reserves.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that it hereby approves the Capital Reserve Policy attached hereto as Exhibit A, to establish a policy for the use and funding of the Capital Reserves.

On motion of Councilmember _____, seconded by Councilmember _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

ATTEST:

_____
Marie Weber
Deputy City Manager and City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason Alcala
City Attorney

Exhibit A – Capital Reserve Policy

RESOLUTION NO. _____

Capital Reserves Policy

The City of Livermore established two reserve funds to support the City's capital improvement program for general government owned facilities and infrastructure: Existing Asset Maintenance and Repair Reserve Fund and the New and Replacement Asset Reserve Fund (together referred to as Capital Reserves). The following is the City's policy related to these two reserve funds including prioritization of the use of the reserves and funding the reserves.

Capital Reserves Purpose

- Existing Asset Maintenance and Repair Reserve Fund – will be used to fund major maintenance capital projects such as sidewalk repairs, wall and fence repairs, roof replacements, minor facility renovations, and stormwater maintenance projects. Funds will be allocated to specific projects during the capital improvement program (CIP) budget process. If an eligible project requires funding outside of the CIP budget process, such funding can be allocated in a supplemental appropriation. The Existing Asset Maintenance and Repair Reserve Fund includes funding for the following asset types in order of priority:

    1. **Facility Renovations** – the City owns 42 buildings (333,000 total square feet) representing a significant City investment, that are used by City employees, residents, and visitors. Maintaining those facilities in good condition ensures those facilities will continue to be a resource for future generations and preserves the City's investment. As such, allocating funding from the Existing Asset Maintenance and Repair Reserve Fund is the highest priority.

    2. **Wall/Fence Repairs** – the City is responsible for maintaining 9.8 miles of walls, of which three miles are in critical condition. Failing walls present a serious safety hazard to pedestrians and vehicles which makes walls the second highest priority for funding from the Existing Asset Maintenance and Repair Reserve Fund.

    3. **Sidewalk Repair and Replacement** – the City owns 72 miles of sidewalks of which there are 700 locations with raised sidewalks that require repairs or replacement. Poorly maintained sidewalks create a tripping hazard for pedestrians. As such, sidewalks are the third highest priority for funding from the Existing Asset Maintenance and Repair Reserve Fund.

    4. **Stormwater** – the City owns 225 miles of storm conveyance facilities (creeks, pipes, and surface drainage). The City completed a Storm Drain Master Plan in 2022, that identified approximately $100 million in capital projects needed to maintain acceptable levels of protection against local flooding. Of that $100 million, $10 million are considered high priority projects. Thus, while the

overall need for stormwater system improvements is significant, the high priority projects represent less of the overall major maintenance requirements for the City. As such, stormwater is the fourth priority for funding from the Existing Asset Maintenance and Repair Reserve Fund.

5. **City-owned Parks** – The City maintains 10 parks with the City's General Fund. The City is currently providing a base level of funding for that maintenance through the City's annual budget. As such, City-owned parks is a lower priority for funding from the Existing Asset Maintenance and Repair Reserve Fund.

6. **Tree Maintenance** – The City owns 10,429 trees that require regular maintenance including pruning, removals, and stump grinding. Beginning in FY 2023-24, the City is fully funding on-going tree maintenance and allocated one-time funding to address a back-log of dead trees that need to be removed and the stumps ground. As such, tree maintenance is the lowest priority for funding from the Existing Asset Maintenance and Repair Reserve Fund.

- <u>New and Replacement Asset Reserve Fund</u> – will be used to fund new and major replacement assets including new public facilities and infrastructure, expanded public facilities and infrastructure, major renovations, and replacing existing facilities and infrastructure. Funds will be allocated to specific projects during the capital improvement program (CIP) budget process. If an eligible project requires funding outside of the CIP budget process, such funding can be allocated in a supplemental appropriation.

Capital Reserve Funding

- **Year-end General Fund Budget Surpluses** - the City Manager shall recommend allocation of General Fund year-end budget surpluses to City Council. Those recommendations shall include allocations, if any, to the Existing Asset Maintenance and Repair Reserve and the New and Replacement Asset Reserve Funds.
- **Annual Budget Allocations** – depending on the City's budget status, the City Manager will recommend allocations to the Existing Asset Maintenance and Repair Reserve and the New and Replacement Asset Reserve Funds as part of the bi-annual budget process.
- **Transfers between Reserves** – If the City's specific needs pertaining to asset categories change, the City Manager may recommend transfers among the various reserve funds outlined above.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.13**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Tina Olson, Administrative Services Director

SUBJECT: Resolution establishing the Appropriations Limitation consistent with State law for FY 2023-24

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution establishing the Appropriations Limit for FY 2023-24.

SUMMARY

Pursuant to Article XIIIB of the California Constitution, the City is required to establish an annual appropriation limit. The appropriation subject to limitations is to be based on the 1978-79 appropriations adjusted for the changes in the cost of living and population. California Government Code Section 7910 requires every local government to establish its appropriation limit by resolution for the upcoming fiscal year when the budget is adopted. Adoption of the resolution will approve the FY 2023-24 annual appropriation limit at $457,826,732.

DISCUSSION

Article XIII B of the California State Constitution was approved by California voters effective in 1980. Also known as the Gann Spending-Limitation Initiative, this article is actually a limitation on tax revenues rather than a direct limitation on appropriations. All proceeds from taxes received in excess of the appropriations limit are required to be returned through refund or revisions in tax rates.

The City of Livermore's Appropriations Limit is based upon FY 1978-79 appropriations which have been adjusted each year for population and inflation factors. Effective in FY 1990-91, Proposition 111 and SB 88 (Chapter 60/90) modified the manner in which the Appropriations Limit is calculated by providing alternative adjustment factors intended to make the Appropriations Limit more responsive to local growth issues and requires the annual election of cost-of-living adjustment factor and a population factor. The population factors may be either the change in city population or change in county population. The cost-of-living factors may be either the change in California per capita income or the change in City of Livermore non-residential new construction valuation. Typically, an agency selects the factors which

provide for the largest growth to the limit.

The City's FY 2023-24 appropriations limit has been calculated by analyzing inflation and population factors provided by the California State Department of Finance and the City's property tax consultants, HDL. For FY 2023-24, the population factor chosen will be the reduction within the County as it was less of a reduction than within the City. The cost-of-living factor selected by Livermore is the percentage change in California per capita income because it exceeded the assessed value in the preceding year due to new non-residential construction.

Based on the calculation factors mentioned above, the Limit of Appropriations for FY 2023-24 is $457,826,732. Appropriations subject to this limit are $108,965,618. A summary of the last twenty years of the City's appropriation limit, population and cost-of-living factors is provided as Exhibit A to the resolution.

FISCAL AND ADMINISTRATIVE IMPACTS

There is no budget impact associated with tonight's recommendation. The Fiscal Year 2023-24 adopted expenditure budget is well within the Appropriation Limit of $457,826,732.

COMMUNITY PILLAR
5: A City that Works

GOAL
16: Help preserve public resources and the community's confidence in the City's governance and operation by ensuring the City fulfills its legal obligations and makes well-informed policy decisions

ATTACHMENTS

1. Resolution
2. Exhibit A - Appropriation Limit FY 2023-24.pdf

Prepared by: Ki Lam
Management Analyst

Approved by:



Marianna Marysheva
City Manager

Fiscal Review by:



Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE CITY OF LIVERMORE FOR FISCAL YEAR 2023-24

The Gann Limit initiative approved by the voters of the State of California on November 6, 1979, and a subsequent amendment approved by the voters on June 6, 1990, (Propositions 4 and 111, respectively, codified as Government Code Sections 7900, et seq.), place various limitations on the fiscal powers of state and local government. As a result, the governing body of each local jurisdiction must establish an annual appropriations limit.

Government Code Section 7901(b) provides that the City Council may choose to use the change in population within the City of Livermore or within Alameda County to calculate the appropriations limit.

Furthermore, California Constitution Article XIII B, Section 8(e)(2) provides that the City Council must select either of the following to calculate the change in cost of living to be used to determine the appropriations limit:

1. The percentage change in California per capita personal income from the preceding year; or

2. The percentage change in the local assessment roll from the preceding year for the City of Livermore (City) due to the addition of local non-residential new construction.

As required by Government Code Section 7910, the City posted public notice of its intent to adopt a resolution establishing an appropriations limit at its regularly scheduled meeting on June 12, 2023. The public notice stated that the documentation used to determine the appropriations limit was available for public inspection.

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

1. The change in population within the County of Alameda was selected to calculate the City's appropriations limit for Fiscal Year 2023-24;

2. The percentage change in California per capita personal income from the preceding year was selected to calculate the City's appropriations limit for Fiscal Year 2023-24; and

3. Using the formula set forth in Government Code section 7900, et seq., the appropriations limit for Fiscal Year 2023-24 for the City of Livermore is established at $457,826,732 as set forth in Exhibit A, attached to this resolution.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason R. Alcala
City Attorney

Exhibit A – Appropriations Limit FY 2023-24

Exhibit A

City of Livermore
Appropriation Limit Last Twenty Fiscal Years

Year of Limit	Cost-of-Living Factor **	Population Factor ***	Ratio of Change	Appropriations Limit	Appropriations Subject to Limit	Variance
FY 2004-05	8.65%	1.30%	1.1006	$104,045,966	$42,453,745	$61,592,221
FY 2005-06	12.09%	2.81%	1.1524	$119,899,145	$46,033,324	$73,865,821
FY 2006-07	6.78%	1.39%	1.0826	$129,808,537	$49,354,549	$80,453,988
FY 2007-08	4.42%	1.32%	1.0580	$147,883,090	$52,286,879	$95,596,210
FY 2008-09	5.85%	1.32%	1.0725	$147,883,090	$52,286,879	$95,596,210
FY 2009-10	7.49%	1.25%	1.0884	$160,959,709	$52,205,834	$108,753,875
FY 2010-11	-1.18%	1.10%	0.9991	$160,818,675	$45,302,801	$115,515,874
FY 2011-12	2.51%	0.97%	1.0350	$166,454,513	$46,488,786	$119,965,727
FY 2012-13	16.47%	1.05%	1.1769	$195,898,928	$49,307,270	$146,591,658
FY 2013-14*	23.36%	1.21%	1.2490	$244,677,761	$67,044,881	$177,632,880
FY 2014-15	4.87%	1.74%	1.0669	$261,046,703	$77,044,976	$184,001,727
FY 2015-16	3.82%	1.39%	1.0526	$274,777,760	$72,336,243	$202,441,517
FY 2016-17	5.37%	2.05%	1.0753	$295,468,759	$76,706,573	$218,762,186
FY 2017-18	3.69%	1.63%	1.0538	$311,365,413	$68,632,305	$242,733,108
FY 2018-19	9.35%	1.06%	1.1051	$344,087,147	$67,435,856	$276,651,291
FY 2019-20	6.20%	0.75%	1.0700	$368,161,204	$74,420,994	$293,740,210
FY 2020-21	4.22%	0.46%	1.0470	$385,462,616	$78,774,574	$306,688,042
FY 2021-22	5.73%	0.15%	1.0589	$408,160,948	$76,546,934	$331,614,014
FY 2022-23	8.58%	-0.62%	1.0791	$440,433,435	$105,628,659	$334,804,776
FY 2023-24	4.44%	-0.47%	1.0395	$457,826,732	$108,965,618	$348,861,114

*Amended June 9, 2014

** Cost of Living Factor is the larger of the percentage change in California per capita income versus the percent change in the City of Livermore assessed value due to new non-residential construction.

*** Population Factor is the larger of the percentage change in City population versus the percentage change in County population.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.14**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Tina Olson, Administrative Services Director

SUBJECT: Resolution accepting the Single Audit Report related to federal grants for the Fiscal Year Ending June 30, 2022.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution accepting the Single Audit Report report for Fiscal Year 2021-22 as completed.

SUMMARY

The Single Audit Report which contains the Auditor's Opinion, for the fiscal year ending June 30, 2022, is complete and ready for City Council acceptance. The Single Audit Report is required of each local government expending $750,000 or more in Federal awards.

DISCUSSION

The audited Annual Comprehensive Financial Report (ACFR) and other required audit compliance reports were presented to the City Council on February 27, 2023, in accordance with the Livermore Municipal Code §2.28.020 and Government Code §37208. The Single Audit was not presented at that time as it was still being completed. The Single Audit is required to be completed nine months after fiscal year end, which makes its deadline March 31, 2023. The Single Audit report was completed on March 29, 2023, and is now ready for review and acceptance by City Council.

The Single Audit report is required of each local government expending $750,000 or more in Federal awards. The Single Audit Act of 1984, as amended by the Office of Management and Budget (OMB) Guidance for Grants and Agreements in 2013, requires having an audit conducted in accordance with the 2 CFR (Code of Federal Regulations) Part 200. The City expended $7,015,742 in federal awards during the fiscal year ending June 30, 2022, and therefore was required to undergo a Single Audit. The total amount expended by each funding category is as follows:

- Department of Treasury - $ 5,503,089 (ARPA Funding)

- Department of Housing and Urban Development - $ 855,680
- Department of Homeland Security - $ 481,226
- Department of Transportation - $ 115,765
- Department of Health and Human Services - $ 32,909
- U.S. Department of Justice - $ 27,073

The City's auditors tested the following federal program for this year's audit:

- COVID 19 – Coronavirus State and Local Fiscal Recovery Funds (ARPA Funding)

A Single Audit Report includes two reports: (1) a Report on Internal Control over Financial Reporting and on Compliance and Other Matters based on an audit of financial statements performed in accordance with Government Auditing Standards; and (2) Report on Compliance for Each Major Federal Program; Report on Internal Control over Compliance in accordance with OMB Guidance 2 CFR Part 200; Report on Schedule of Expenditures of Federal Awards (SEFA). The auditors have issued an unqualified opinion with no findings.

FISCAL AND ADMINISTRATIVE IMPACTS

There is no direct fiscal impact in accepting the FY 2021-22 audit reports. Total audit and report preparation costs of approximately $151,700 are within budget and are allocated to the General Fund, enterprise funds, Measure B funds, Measure BB funds and transportation funds as the audits and reports are completed. The total fee also includes preparation costs of certain reports not requiring City Council acceptance that are transmitted directly to the California State Controller, including the Special Districts Financial Transactions Report for the Livermore Capital Projects Financing Authority (LCPFA), the Cities Financial Transactions Report for the City of Livermore, and the Livermore Annual Streets and Roads Report.

COMMUNITY PILLAR
5: A City That Works

GOAL
17: Ensure effective use of public resources

ATTACHMENTS

1. Resolution
2. Exhibit A - Federal Awards Report in Accordance with the Uniform Guidance

Prepared by: David Doyle
Accounting Supervisor

Approved by:



Marianna Marysheva
City Manager

Fiscal Review by:



Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION ACCEPTING FISCAL YEAR 2021-22 SINGLE AUDIT REPORT

At its meeting on June 12, 2023, the audited Single Audit Report for the fiscal year ended June 30, 2022 was presented to the City Council in accordance with Livermore Municipal Code section 2.28.020.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that it hereby receives and accepts the following financial statements and annual reports as completed:

1. Single Audit Report, attached hereto as Exhibit A.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason Alcala
City Attorney

Exhibit A - Federal Awards Report in Accordance with the Uniform Guidance

CITY OF LIVERMORE, CALIFORNIA

FEDERAL AWARDS REPORT IN ACCORDANCE WITH THE UNIFORM GUIDANCE

FOR THE YEAR ENDED
JUNE 30, 2022

CITY OF LIVERMORE, CALIFORNIA
FEDERAL AWARDS REPORT IN ACCORDANCE WITH THE UNIFORM GUIDANCE

FOR THE YEAR ENDED
JUNE 30, 2022

TABLE OF CONTENTS

Page

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* 1

Independent Auditor's Report on Compliance for Each Major Federal Program; Report on Internal Control Over Compliance; and Report on the Schedule of Expenditures of Federal Awards Required By Uniform Guidance 3

Schedule of Expenditures of Federal Awards 7

Notes to Schedule of Expenditures of Federal Awards 8

Schedule of Findings and Questioned Costs:

i. Summary of Auditor's Results 9

ii. Financial Statement Findings 10

iii. Federal Award Findings and Questioned Costs 11

Schedule of Prior Audit Findings 12

EideBailly

CPAs & BUSINESS ADVISORS

Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

To Honorable Mayor and Members
of the City Council of the City of Livermore
Livermore, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Livermore (City), California, as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise City's basic financial statements and have issued our report thereon date January 31, 2023. Our report included an emphasis of matter relating to the adoption of GASB Statement No. 87, *Leases*.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Eide Bailly LLP

Menlo Park, California
January 31, 2023

EideBailly

CPAs & BUSINESS ADVISORS

Independent Auditor's Report on Compliance for Each Major Federal Program; Report on Internal Control Over Compliance; and Report on the Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

To Honorable Mayor and Members
of the City Council of the City of Livermore
Livermore, California

Report on Compliance for the Major Federal Program

Opinion on the Major Federal Program

We have audited the City of Livermore (City), California's compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the City's major federal program for the year ended June 30, 2022.The City's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended June 30, 2022.

Basis for Opinion on the Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City's federal program.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of the major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated January 31, 2023, which contained unmodified opinions on those financial statements. Our report included an emphasis of matter relating to the adoption of GASB Statement No. 87, *Leases*. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Eide Bailly LLP

Menlo Park, California
March 29, 2023

CITY OF LIVERMORE, CALIFORNIA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2022

Federal Grantor/Pass-Through Grantor Program Title	Federal Financial Assistance Listing/Federal CFDA Number	Pass-through Entity Identifying Number	Federal Expenditures	Amount Passed - Through to Subrecipients
Department of Housing and Urban Development				
CDBG-Entitlement Grants Cluster				
Direct Grants				
Community Development Block Grant/Entitlement	14.218		$ 736,670	$ -
Total CDBG-Entitlement Grants Cluster			736,670	-
Passed through Alameda County Housing and Community Development				
HOME Investments Partnership Program	14.239	M20-DC060201	119,010	-
Total Department of Housing and Urban Development			855,680	-
U.S. Department of Justice				
Direct Grants				
Bullet Proof Vest Partnership Program	16.607		17,691	-
STOP School Violence	16.839		9,382	-
Total U.S. Department of Justice			27,073	-
Department of Transportation Programs				
Highway Safety Cluster				
Passed through California Office of Traffic Safety - Selective Traffic Enforcement Program				
State and Community Highway Safety	20.600	PT22163	5,085	-
State and Community Highway Safety	20.600	PT21038	21,369	-
National Priority Safety Programs	20.616	TR21016	71,500	-
Total Highway Safety Cluster			97,954	-
Passed through California Office of Traffic Safety				
Minimum Penalties for Repeat Offenders for Driving While Intoxicated	20.608	PT22163	17,811	-
Total Department of Transportation Programs			115,765	-
Department of Treasury				
Direct Grants				
COVID 19-Coronovirus State and Local Fiscal Recovery Funds	21.027		5,503,089	-
Total Department of Treasury			5,503,089	-
Department of Health and Human Services				
Passed through Livermore Valley Joint Unified School District				
Substance Abuse and Mental Health Services	93.243		1,902	-
Medicaid Cluster				
Passed through Alameda County Probation Department				
Medical Assistance Program (Medicaid; Title XIX)	93.778	13-90009	31,007	-
Total Medicaid Cluster			31,007	
Total Department of Health and Human Services			32,909	-
Department of Homeland Security				
Passed through California Governor's Office of Emergency Services				
Disaster Grants- Public Assistance	97.036	FEMA-4308-DR-CA	481,226	-
Total Department of Homeland Security			481,226	-
Total Federal Financial Assistance			$ 7,015,742	$ -

See accompanying notes to schedule of expenditures of federal awards.

CITY OF LIVERMORE, CALIFORNIA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2022

A. Basis of Presentation

The accompanying schedule of expenditures of federal awards (the schedule) includes the federal award activity of the City of Livermore, California (City) under programs of the federal government for the year ended June 30, 2022. Federal awards received directly from federal agencies and received through other governmental agencies are included on the schedule of expenditures of federal awards. The grant period may be different from City's fiscal year, which is from July 1 through June 30. The information is presented in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations*, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or fund balances of the City.

B. Summary of Significant Accounting Policies

Expenditures reported in the schedule are reported on the modified and full accrual basis of accounting, depending on which fund the federal expenditures were incurred. When applicable, such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. No federal financial assistance has been provided to a subrecipient. The City has not elected to use the 10-percent de minimis indirect cost rate as allowed under the Uniform Guidance. No federal financial assistance has been provided to a subrecipient.

C. Reporting Entity

The Schedule of Expenditure of Federal Awards (the Schedule) includes expenditures of federal awards for the City of Livermore, California and its component units as disclosed in the notes to the Basic Financial Statements.

CITY OF LIVERMORE, CALIFORNIA
SUMMARY OF AUDITOR'S RESULTS
FOR THE YEAR ENDED JUNE 30, 2022

Financial Statements

Type of auditor's report issued on whether the financial statements audited were prepared in accordance with GAAP:	Unmodified
Internal control over financial reporting:	
Material weakness(es) identified?	No
Significant deficiency(ies) identified not considered to be material weaknesses?	None Reported
Noncompliance material to financial statements noted?	No

Federal Awards

Internal control over major federal programs:	
Material weakness(es) identified?	No
Significant deficiency(ies) identified not considered to be material weaknesses?	None Reported
Type of auditor's report issued on compliance for major federal programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)	No

Identification of major federal programs:

CFDA Numbers	Name of Federal Program or Cluster
21.027	COVID 19-Coronovirus State and Local Fiscal Recovery Funds

Dollar threshold used to distinguish between Type A and Type B programs:	$ 750,000
Auditee qualified as low-risk auditee?	No

CITY OF LIVERMORE, CALIFORNIA
FINANCIAL STATEMENT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2022

None reported.

CITY OF LIVERMORE, CALIFORNIA
FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2022

None reported.

CITY OF LIVERMORE, CALIFORNIA
SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2022

None reported.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.15**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Tina Olson, Administrative Services Director

SUBJECT: Resolution authorizing an interfund loan in the amount of $500,000 between the Sewer Fund (Lender) and General Fund (Borrower) to fund replacement of Livermore's fire stations' alerting system.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing a $500,000 interfund loan between the Sewer Fund (Lender) and General Fund (Borrower) to fund replacement of Livermore's fire stations' alerting system.

SUMMARY

Livermore’s fire stations need to have their alerting systems replaced in coordination with Alameda County Fire Department estimated to cost $500,000. The same system is used by all agencies in the County and funding the purchase with an interfund loan spreads a large one-time expense over five years and is less expensive compared to a regular bank loan.

DISCUSSION

The Fire department has been using the same dispatching software for approximately 20 years and the system is past its useful life. Alameda County Fire Department (ACFD) worked in cooperation with the Alameda County Regional Emergency Communication Center (ACRECC) to determine which new system would be best to replace the existing dispatching software. Agencies within the County are better able to respond timely to emergencies if everyone is using the same software. ACFD completed the review of the different systems and received a preliminary budget of approximately $100,000 for each fire station the system is installed in. The City of Livermore has five fire stations, so the total estimated cost to replace the dispatching software is $500,000.

During the bi-annual budget process, the City determined the best way to finance this one-time expenditure would be an interfund loan between the Sewer Fund (230) and the General Fund (001). The Sewer Fund has projected Fund Balances of between $19 and $21 million over the next budget cycle and its operations will not be impacted by the interfund loan. The General Fund will receive the $500,000

in the beginning of fiscal year 2023-24 to fund the new software and will make annual payments of both principal and interest to the Sewer Fund. Principal will be repaid in five annual installments of $100,000 plus interest that will be calculated using the average of the previous four quarterly apportionments from the Local Agency Investment Fund (LAIF). The City invests approximately 10% of its investment portfolio in LAIF so the Sewer Fund will not lose investment earnings through the proposed inter-fund loan. The first payment will be made in fiscal year 2024-25.

FISCAL AND ADMINISTRATIVE IMPACTS

There is no direct fiscal impact in authorizing the interfund loan as the amounts have been built into the bi-annual budget for fiscal years 2023-25 and will be budgeted in future budget cycles. The interfund loan is both easier for City staff to administer, as well as cost effective. Historical LAIF earnings rates are lower than what it would cost to borrow funds from a bank as LAIF rates are currently 1.7%, while a traditional loan would require more paperwork and current interest rates on a 5-year loan are approximately 3.5%.

COMMUNITY PILLAR
5: A City That Works

GOAL
17: Ensure effective use of public resources

ATTACHMENTS

1. Resolution
2. Exhibit A - Interfund Loan Agreement

Prepared by: David Doyle
Accounting Supervisor

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING A FIVE-YEAR INTERFUND LOAN FROM THE SEWER OPERATING FUND TO THE GENERAL FUND

The City of Livermore ("City") is replacing the alerting systems at five City Fire stations for which the General Fund is responsible for the estimated $500,000 cost.

The City wants to spread the financing of this one-time expenditure over five years and an interfund loan using the Local Agency Investment Fund (LAIF) interest rate has been determined to be the most economic funding source for the purchase.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that it hereby authorizes the execution of an interfund loan agreement, attached hereto as Exhibit A, and summarized as follows:

1. To loan a principal amount of $500,000 from the City's Sewer Operating Fund to the General Fund for the purpose of updating the alerting systems at the five City Fire stations.

2. The term of the loan shall be for five years, commencing July 1, 2023, and carry an interest rate equal to the annual LAIF rate of interest (currently 1.73%). Payments shall be annual, beginning July 1, 2024, through June 30, 2028.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason Alcala
City Attorney

Exhibit A – Interfund Loan Agreement

INTERFUND LOAN AGREEMENT

This Loan Agreement ("**Agreement**") is executed on _____, 2023, between the City of Livermore General Fund ("**Borrower**") and the City of Livermore Water Resources ("**Lender**"). Lender agrees to lend to Borrower, and Borrower agrees to repay to Lender an amount not to exceed the Principal Amount and interest accrued on the unpaid loan balance, in accordance with the following:

1. **Purpose of the Loan:** To provide funds for use by Borrower or its designee, to fund Borrower's need to purchase equipment to update the alerting systems in each of the fire houses in the City. The loan shall account for borrowing between the General Fund, Fund No. 001 and the Sewer Fund, Fund No. 230.

2. **Principal Loan Amount:** Not to exceed Five Hundred Thousand and no/100 Dollars ($500,000). The loan will be recorded as receivable to the Lender and payable to the Borrower.

3. **Term of the Loan:** The term of this loan shall begin on July 1, 2023, and the outstanding loan balance, including accrued interest, is to be repaid by July 1, 2028.

4. **Scheduled Payments:** Borrower shall make payments each fiscal year beginning with FY 2024-25. Payments will be due on July 1 of each year and will include both a principal (paid in five annual installments of $100,000) and interest payment. At a minimum, annual Scheduled Payments shall equal the amount of any accrued interest though June 30 of that fiscal year plus a principal payment equal one-fifth (1/5) of the original principal amount of $500,000.

5. **Repayment Source:** The City's General Fund is the source of the loan payments. Borrower must maintain positive cash balance of at least 30% of its operating expense/expenditure and debt service transfer budget to be able to repay the loan. Missed scheduled payments shall be reported by the Finance Department to the City Council.

6. **Rate of Interest:** Interest shall accrue annually on June 30 on the outstanding loan balance at the variable rates based on State of California's Local Agency Investment Fund. (LAIF). Interest will be the average of the prior four quarterly apportionment rates (June, September, December, March) currently at 1.73% for fiscal year 2022-23. Loan interest will be recorded as revenue to the Lender and expenditure to the Borrower.

7. **General Provisions:** This Agreement constitutes the full Agreement by and between the parties and no other representations have been made regarding the contents of this Agreement. This Agreement shall not be amended, modified, or altered in any respect unless such amendment, modification or alteration has been reduced to writing and executed by both parties.

LENDER: **City of Livermore Water Resources,**
a municipal utility

Fund Name: Sewer Fund, No. 230

By: _____
Anthony Smith, Water Resources Division Manager

BORROWER: **City of Livermore**
a municipal corporation and general law city

Fund Name: General Fund, No. 001

By: _____
Marianna Marysheva, City Manager

APPROVED AS TO FORM:

_____
Deputy/Assistant/City Attorney

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.16**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Tina Olson, Administrative Services Director

SUBJECT: Resolutions delegating authority to the Administrative Services Director to make retirement determinations for local safety member employees, and to submit employer-originated disability applications on behalf of all employees, and establishing a procedure for disability retirement determinations for local safety officer employees

RECOMMENDED ACTION

Staff recommends City Council take two actions:

1. Adopt a resolution delegating authority to the Administrative Services Director to make retirement determinations for local safety member employees of the Public Employees Retirement System and to submit employer-originated disability applications on behalf of all employees; and,
2. Adopt a resolution establishing a procedure for disability retirement determinations for the City of Livermore's local safety officer employees who are members of the Public Employees' Retirement System.

SUMMARY

The City of Livermore ("City") is a contracting agency of CalPERS for employee retirement benefits. The City has a need to submit both industrial and non-industrial disability applications on behalf of City employees to CalPERS. For industrial disability applications, upon notice of the acceptance of the application, CalPERS requires the governing body of the employer to make a determination of disability. The City Council may delegate responsibility and authority to submit disability applications for city employees and make disability determinations under Government Code section 21173 to a body or officer of the City. Staff requests consideration of two resolutions updating the process and procedures of disability retirements for all employees.

DISCUSSION

On February 28, 1994, the City Council adopted Resolution No. 94-53 whereby it delegated to the Director of Personnel the City Council's authority and duty to make disability determinations for employees who are public safety officers. This authority continues until the present day, however the statutory references contained in Resolution 94-53 are now outdated, and the job title of Director of

Personnel has been changed and the duties and responsibilities of the Director of Personnel have been assumed by the Administrative Services Director. Staff requests that the City Council update the delegation of its authority and duty under the Public Employees' Retirement Law in Resolution No. 94-53, pursuant to Government Code section 21173, to authorize the Administrative Services Director to determine whether a Livermore employee who is a local safety member is disabled for purposes of the Public Employees' Retirment Law and to determine whether such disability is "industrial" within the meaning of the law.

Additionally, there are times where city employees with either industrial or non-industrial injuries who have exhausted all paid leave entitlement and who by the nature of their injury or illness are not able to return to their position or another position with or without accommodation. When this occurs, if the employee has not yet applied for a disability or industrial disability with CalPERS, the City under Government Code 21153 must submit an application to CalPERS on the employee's behalf for a disability or industrial disability retirement.

Currently, City Council has not delegated their authority and duty to submit employer-originated disability applications for all city employees. Staff would like to request the City Council designate to the Administrative Services Director the authority to initiate an application to CalPERS for disability retirement pursuant to Government Code subsection 21152(c) when the Administrative Services Director determines the application is warranted based on competent medical opinion, as well as to initiate applications, when appropriate, to reinstate Livermore public safety employees who are retired for disability. Delegating this authority to the Administrative Services Director would provide consistency in the process and eliminate the need to bring forth these applications that contain confidential personal and medical information at public meetings.

Finally, the City Manager prepared and issued Administrative Regulation No. 34 *Resolution of Disputes Regarding Disability Retirement Matters for Sworn Personnel and Reinstatement of Previously Retired Sworn Safety Managers* (AR 34) to implement the delegated authority and to establish the City's process for evaluating and resolving disputes relating to determination of safety officer disability retirements or reinstatements from disability retirement. Staff would request the City Council adopt a resolution establishing a procedure for disability retirement determinations for the City of Livermore's local safety officer employees who are members of the Public Employees' Retirement System. These procedures will be used to update AR 34.

FISCAL AND ADMINISTRTAIVE IMPACTS

There is no fiscal impact to these resolutions.

COMMUNITY PILLAR
5: A City That Works

GOAL
11: Modernize key business systems and processes to increase efficiency and improve transparency

ATTACHMENTS

1. Resolution - Delegation of Authority
2. Resolution - Administrative Procedures

Prepared by: Kristen Hilton
Senior Human Resource Analyst

Approved by:



Marianna Marysheva
City Manager

Fiscal Review by:



Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION DELEGATING AUTHORITY TO THE ADMINISTRATIVE SERVICES DIRECTOR TO MAKE RETIREMENT DETERMINATIONS FOR LOCAL SAFETY MEMBER EMPLOYEES OF THE PUBLIC EMPLOYEES RETIREMENT SYSTEM, AND TO SUBMIT EMPLOYER-ORIGINATED DISABILITY APPLICATIONS ON BEHALF OF ALL EMPLOYEES

(Government Code Sections 21173 and 21152(c))

The City of Livermore ("Agency" for the purposes of this resolution) is a contracting agency of CalPERS for employee retirement benefits.

California Government Code section 21150 et seq. establishes the circumstances under which an employee who is a member of the California Public Employees' Retirement System ("CalPERS") may be granted a disability retirement ("Public Employees' Retirement Law").

That law requires a contracting agency determine whether an agency employee who is a local safety member is disabled for purposes of the Public Employees' Retirement Law, and whether such disability is industrial. The agency's determination for disability retirements and industrial disability retirements must be made based on competent medical opinion. Pursuant to Government Code section 21173, the City Council may delegate its authority and duties to make disability retirement determinations for public safety employees to a subordinate officer.

Pursuant to subsections (c) and (d) in Government Code section 21152, an application for disability retirement may be initiated by the City Council, by the CalPERS member, or any person on the member's behalf. Pursuant to Government Code section 21173, the City Council may also delegate its authority and duties to initiate that application to a subordinate officer.

On February 28, 1994, the City Council adopted Resolution No. 94-53 whereby it delegated to the Director of Personnel the City Council's authority and duty to make disability determinations for employees who are public safety officers. That authority continues until the present day, but the resolution does not provide the ability to submit employer-originated disability applications for city employees.

The City Manager prepared and issued Administrative Regulation No. 34 *Resolution of Disputes Regarding Disability Retirement Matters for Sworn Personnel and Reinstatement of Previously Retired Sworn Safety Members* (AR 34) to implement the delegated authority and to establish the Agency's process for evaluating and resolving disputes relating to determination of safety officer disability retirement or reinstatements from disability retirement. The City Manager has updated AR 34 from time-to-time, and most recently on March 1, 2007.

RESOLUTION NO. _____

The statutory references contained in Resolution No. 94-53 are now outdated, and the job title Director of Personnel has been changed and the duties and responsibilities have been reassigned several times. On June 28, 2004, the City Council adopted Resolution No. 2004-161 to change the title for the "Director of Personnel" position to the "Director of Human Resources," which position then continued to exercise the authority, duties, and responsibilities previously delegated to the Director of Personnel. Subsequently, on October 10, 2009, the City Council adopted Resolution No. 2009-192, wherein the City Council eliminated the "Director of Human Resources" job title, which was a department head position, and the department head duties and responsibilities were then assumed by the Administrative Services Director position that was also created by that Resolution.

The City Council now desires to update the delegation of its authority and duty under the Public Employees' Retirement Law in Resolution No. 94-53, along with the statutory citations and job title designations, pursuant to Government Code section 21173. Specifically, the City Council desires to authorize the Administrative Services Director to determine whether a Livermore employee who is a local safety member is disabled for purposes of the Public Employees' Retirement Law and to determine whether such disability is "industrial" within the meaning of that law. The City Council also desires to authorize the Administrative Services Director to initiate an application to CalPERS for disability retirement pursuant to Government Code subsection 21152(c) when the Administrative Services Director determines the application is warranted based on competent medical opinion, as well as to initiate applications, when appropriate, to reinstate Livermore public safety employees who are retired for disability.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Livermore, that pursuant to Government Code section 21173, it hereby delegates its authority and duties in Government Code sections 21156 and 21157 and in the Public Employees' Retirement Law to the Livermore employee who is the Administrative Services Director for the City of Livermore, as that person may change from time-to-time, to make disability retirement and industrial disability retirement determinations for Livermore's public safety employees based on competent medical opinion and as set forth in the Public Employees' Retirement Law including Government Code section 21154.

BE IT FURTHER RESOLVED by the City Council for the City of Livermore that pursuant to Government Code section 21173, it hereby delegates its authority and duties in Government Code section 21152(c) and the Public Employees' Retirement Law to the Livermore employee who is the Administrative Services Director for the City of Livermore, as that person may change from time-to-time, to initiate an application by the Agency pursuant to Government Code section 21152(c) for a disability retirement for Livermore employees, an industrial disability retirement for Livermore public safety employees, and to initiate requests for reinstatement of Livermore public safety employees who are retired for industrial disability.

BE IT FURTHER RESOLVED by the City Council for the City of Livermore that the delegations of its authorities and duties set forth above for the Agency's determinations and applications expressly includes all corresponding and necessary authority and duty to make certifications, complete paperwork and provide information required for CalPERS to process those determinations and applications.

BE IT FURTHER RESOLVED by the City Council of the City of Livermore that the City Manager is hereby directed to adopt and maintain an administrative regulation outlining the process for submitting employer-oriented disability applications and evaluating and resolving disputes relating to determination of safety officer disability retirement or reinstatements from disability retirement.

BE IT FURTHER RESOLVED by the City Council of the City of Livermore that upon its adoption this resolution supersedes Resolution No. 94-53.

On motion of Council Member _____, seconded by Council Member__ _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason R. Alcala
City Attorney

RESOLUTION NO. _____

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION ESTABLISHING A PROCEDURE FOR DISABILITY RETIREMENT DETERMINATIONS FOR THE CITY OF LIVERMORE'S LOCAL SAFETY OFFICER EMPLOYEES WHO ARE MEMBERS OF THE PUBLIC EMPLOYEES' RETIREMENT SYSTEM

The City Council for the City of Livermore ("City") has adopted a resolution pursuant to Government Code section 21173 whereby it delegated its authority and duties in Government Code sections 21156 and 21157, and in the Public Employees' Retirement Law, to the Administrative Services Director for the City of Livermore to make disability retirement and industrial disability retirement determinations for Livermore's public safety employees.

This resolution is intended to establish the procedures to be followed by the Administrative Services Director when exercising that delegated authority to make those determinations that must be based on competent medical opinion and as set forth in the Public Employees' Retirement Law, including Government Code section 21154.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Livermore that the following procedure is hereby established for disability retirement determinations for Livermore's public safety employees:

1. An initial determination will be made by the City upon medical and other available evidence offered by either the applicant or the City to determine whether the applicant is incapacitated from the performance of duty. The determination shall be made within six months of the date of the receipt by the City from CalPERS unless the time requirement is waived in writing by the applicant. Said determination shall be made by the Administrative Services Director designated by the City Council.

    a. If it is determined that the applicant is incapacitated, and the incapacity is industrial, the Administrative Services Director will so certify to CalPERS.

    b. If it is determined that the applicant is incapacitated, and the cause of incapacity is nonindustrial, the Administrative Services Director will so certify to CalPERS.

    c. If it is determined that the applicant is incapacitated, but the applicant contends that the cause of disability is industrial, the applicant may petition the Workers' Compensation Appeals Board (WCAB) for a finding of fact determining causation. If the WCAB determines the cause of incapacity to be industrial, or nonindustrial, the City will so certify to CalPERS.

    d. If it is determined that the applicant is not incapacitated from the performance of duty, it shall notify the applicant and CalPERS of this determination. The City shall notify the applicant by certified mail (return

receipt requested) or by personal service of their right to appeal the decision and request a hearing within 30 calendar days of the notice.

2. If the applicant delivers to the City a notice of appeal and request for hearing, the hearing shall be held in conformity with the Administrative Procedures Act. The City will notify the Office of Administrative Hearings of the State of California and request a hearing date and, if appropriate, a pre-hearing conference with an Administrative Law Judge to be assigned by the Office of Administrative Hearings. The City will also notify CalPERS. The City will inform the applicant that the hearing will be held at the time and place designated by the Office of Administrative Hearings which will set a hearing date and preconference hearing. The applicant will be informed that the hearing will be held and determination made within six months of the submission of the application unless this time limit is waived by the applicant.

3. The hearing shall be conducted before the Administrative Law Judge (ALJ) alone.

4. An administrative record shall be generated at the hearing pursuant to the Administrative Procedures Act. All testimony shall be recorded by a Certified Shorthand Reporter.

5. Following the hearing, the ALJ prepares a Proposed Decision. This decision will include a determination of issues, findings, and a summary of facts. The Proposed Decision will be reviewed with the City Manager. The City Manager shall then either:

    a. Adopt the ALJ's Proposed Decision as the City's Final Decision; or,

    b. Reject the ALJ's Proposed Decision and then make their own Final Decision for the City without hearing additional evidence; or,

    c. Reject the ALJ's Proposed Decision based on additional evidence and request an additional hearing with ALJ to hear the additional evidence, and thereafter afterward adopt or reject the ALJ's subsequent Proposed Decision after additional hearing as set forth in subsection (a) or (b) above.

    The Final Decision and findings will be served on the applicant by certified mail and CalPERS will be notified.

6. If the Final Decision finds the applicant to be incapacitated, then the City shall so certify to CalPERS. If the Final Decision finds the applicant not to be incapacitated, then the applicant will be further advised that they have 30 calendar days to seek judicial review pursuant to the Public Employees' Retirement Law and California Government Code section 11523. Such review is by means of filing a Petition for Writ of Mandate in the Superior Court of Alameda County.

    a. If a petition for a Writ of Mandate is not timely filed in the Alameda County Superior Court, or the 30 calendar day time period to appeal the City's Final Decision expires, then the City shall inform CalPERS.

b. If a petition for a Writ of Mandate is timely filed in the Alameda County Superior Court, then the City shall advise CalPERS upon either the dismissal of that action or upon receipt of a Writ of Mandate from the Superior Court.

On motion of Council Member _____, seconded by Council Member_____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason R. Alcala
City Attorney

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.17**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Christine Martin, Assistant City Manager

SUBJECT: Resolution of continued local emergency.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution of continued local emergency in response to impacts from a series of severe storm events.

SUMMARY

On January 10, 2023, the City Council adopted a resolution ratifying the Proclamation of the Director of Emergency Services Concerning the Existence of a Local Emergency (Resolution No. 2023-001) in response to impacts from a series of severe storm events.

On February 27 and April 24, 2023, the City Council adopted resolutions of continued local emergency. California Government Code section 8630 directs the City Council to review the need for continuing the local emergency at least once every 60 days.

DISCUSSION

On January 4, 2023, the Executive Department of the State of California issued Executive Order N-2-23 proclaiming a State of Emergency for the Atmospheric River that started on December 27, 2022. On January 10, 2023, the City Council ratified a proclamation by the Emergency Services Director of the existence of a local emergency due to conditions of extreme peril to the safety of persons and property that arose within the City of Livermore caused by a series of severe rainstorms and high wind commencing in December 2022 and continuing through January 2023.

Proclamation 23-01 was ratified, as required, by the City Council within seven days (Resolution No. 2023-001). Once ratified, California Government Code section 8630 directs the City Council to review the need for continuing the local emergency at least once every 60 days. On February 27, 2023, the City Council adopted a resolution of continued local emergency (Resolution No. 2023-06).

On March 1, 2023, the Executive Department of the State of California issued a proclamation of State of

Emergency due to a severe winter storm event beginning in February 2023 bringing damaging winds and historic precipitation that caused federal and state highways and road closures, and continued to threaten critical infrastructures, power outages, etc.

On March 24, 2023, the Alameda County Director of Emergency Services proclaimed a state of emergency due to conditions of continuing peril that have been presented by winter storms that resumed on February 23, 2023, continuing through March 2023, causing extensive damage and local expenses throughout the County.

On February 27 and April 24, 2023, the City Council adopted resolutions of continued local emergency (Resolution Nos. 2023-026 and 2023-072, respectively).

Staff recommends that the City Council continue the emergency proclamation to reflect the fact that emergency repairs have not been fully implemented and on-going work is required to recover from the damage. Continuing the emergency proclamation allows staff to seek reimbursement of the eligible costs of this work from federal and state agencies through the public assistance program.

Work includes removing sediment and debris from creeks and trails, repairing creek banks that have been washed away, repairing damaged trails, and pedestrian bridge abutments. While the repair projects are still under evaluation, staff estimates about 30 damaged sites totaling approximately $9,000,000.

FISCAL AND ADMINISTRATIVE IMPACTS

The continuance of a Local Emergency allows the City to access federal, state and county resources, including potential financial reimbursements.

COMMUNITY PILLAR

1: A Safe Community That Thrives

GOAL

1: Oversee the City's emergency preparedness, management, and response efforts

ATTACHMENTS

1. Resolution

Prepared by: Herbert Cole
Management Analyst

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION OF CONTINUED LOCAL EMERGENCY

On January 10, 2023, the City Council adopted a resolution, *Ratifying the Proclamation of the Director of Emergency Services Concerning the Existence of a Local Emergency* (Resolution No. 2023-001). The emergency services proclamation concerns conditions of extreme peril to the safety of persons and property which have arisen within the City of Livermore caused by a series of severe rainstorms and high winds commencing in December 2022, and continuing through January 2023. On February 27, 2023, the City Council adopted a resolution of continued local emergency (Resolution No. 2023-026).

On March 1, 2023, California Governor, Gavin Newsom, proclaimed a state of emergency due to the severe winter storms that struck in late February as the result of an atmospheric river system forecast to continue through mid-March. The Governor issued his proclamation in response to a series of atmospheric river systems that impacted the State since late December 2022 that forced closures and damaged highways and roads, and caused other impacts that local agencies did not have time to mitigate, and that the continuing storms were expected to exacerbate those conditions. The Governor adopted a subsequent proclamation on March 28, 2023, to apply his March 1st proclamation to Alameda County. The Governor's proclamation directed the California Office of Emergency Services to provide assistance to local governments for the protection of public health and the environment, allowed for the mobilization of the California National Guard, allowed for state-owned properties to be made available for staging debris, and modifying the hours-of-service limits in the California Vehicle Code and California Code of Regulations for fuel transportation and relief efforts.

Given the declaration of emergency by the State of California and Alameda County, and the existing damage and impacts from the prior storms, and in anticipation of additional storms and wind, and the need for continued debris removal, emergency response and protective measures, and permanent repairs, continue to present conditions that are likely to be beyond the control of the services, personnel, equipment, and facilities of the City of Livermore.

On March 24, 2023, the Alameda County Director of Emergency Services proclaimed a state of emergency due to conditions of continuing peril that have been presented by winter storms that resumed on February 23, 2023, continuing through March 2023, causing extensive damage and local expenses throughout the Alameda County Operational Area.

Although efforts have been made to remedy the emergency conditions, City staff report that the emergency conditions identified by the proclamation still exist. City staff recommends continuing the declaration of emergency since it is also required to be active in order to remain eligible to apply for and receive funding for costs to respond to and repair damages caused by the storm events.

Once a proclamation of local emergency is adopted, California Government Code section 8630 directs the City Council to review the need for continuing the local emergency at least once every 60 days.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that it has reviewed the January 4, 2023 proclamation of local emergency that the City Council ratified on January 10, 2023 (Resolution No. 2023-001) and continued on February 27, 2023 (Resolution No. 2023-026) and on April 24, 2023 (Resolution No. 2023-072), as well as the subsequent proclamations of emergency in March by both the State of California and the County of Alameda due to the continuing systems of storms affecting the State and local areas, and hereby finds that conditions warrant continued maintenance of that proclamation of local emergency.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason R. Alcala
City Attorney

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 6.1**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Paul Spence, Community Development Director

SUBJECT: Public hearing, landowner election, and actions related to formation of Community Facilities District No. 2023-1 for maintenance and public services within the Isabel Neighborhood Specific Plan area pursuant to the Mello- Roos Community Facilities Act of 1982.

RECOMMENDED ACTION

Staff recommends the City Council take the following actions in connection with the proposed formation of Community Facilities District No. 2023-1 for maintenance and public services within the Isabel Neighborhood Specific Plan area (CFD) and a related Future Annexation Area pursuant to the Mello-Roos Community Facilities Act of 1982 (the "Mello-Roos Act"):

1. Conduct the public hearing and consider written and oral protests;
2. Adopt the resolution of formation of a Community Facilities District and Future Annexation Area;
3. Adopt a resolution calling a special landowner election for a community facilities district, and direct the City Clerk to complete the landowner elections;
4. Adopt a resolution declaring the results of the special landowner election and, if the election is successful, direct recording of Notice of Special Tax Lien; and
5. Introduce an ordinance levying special taxes within the CFD (including any territory that annexes into the CFD from the Future Annexation Area).

SUMMARY

The Triad Condominium Project (CAVA), Tentative Tract Map 8609, located at the northwest corner of North Canyons Parkway and Triad Place was conditioned to participate in a maintenance district to finance the maintenance and operation of services associated with the Isabel Neighborhood Specific Plan. The developer, Civic North Canyons Parkway, LLC, has elected to form a community facilities district (CFD) to satisfy this condition.

A petition was filed by the property owner, Civic North Canyons Parkway, LLC requesting the City Council undertake proceedings under the Mello-Roos Act and waive all applicable election **notices** and

waiting periods to expedite the completion of the district formation. On May 8, 2023, the City Council adopted a Resolution of Intention to form the CFD and the Future Annexation Area, approving the Rate and Method of Apportionment of Special Tax ("RMA") for the CFD, calling a public hearing, and directing the City Engineer to prepare and file with the City Clerk a CFD Report describing the services that will be provided by the CFD and an estimate of the fair and reasonable costs to provide the services and incidental expenses associated with the CFD.

Following the public hearing, the City Council may establish the CFD, and the Future Annexation Area, and call for a special landowner election. The property owner will vote on: (1) the levy of the special taxes on taxable property in the CFD pursuant to the RMA; and (2) the appropriation limit for the CFD. The first-year assessment of the special tax for the property will reflect the costs of maintaining the improvements and an additional amount to reimburse the City for costs of forming the CFD.

With the formation of the CFD, Tentative Tract 8609 becomes Zone 1 within the district and will provide their pro-rata share of maintenance funds for the Isabel Neighborhood Specific Plan public infrastructure and amenities. The maximum annual operation and maintenance costs for the Zone 1 share of the Isabel Neighborhood Specific Plan public amenities in the CFD is estimated at $48,691 in 2023 dollars to be spread over 112 residential units in Tract 8609. This estimate establishes the Max Cap of the annual assessment for Zone 1 and will be adjusted annually on July 1, based upon the prior calendar year's change in the Consumer Price Index - All Urban Consumers (San Francisco-Oakland-San Jose, CA) plus one percent (CPI +1%).

As described more completely below, the Future Annexation Area is being established for the CFD to allow for a streamlined process for the future annexation to the CFD of projects that will be required to contribute maintenance funds for the public amenities and/or infrastructure that is installed for each specific project.

DISCUSSION

The Triad Condominium Project (CAVA), located at the northwest corner of North Canyons Parkway and Triad Place was conditioned to participate in a maintenance district to finance the maintenance and operation of public infrastructure and services associated with the Isabel Neighborhood Specific Plan. The owner of the project has elected to form a community facilities district (CFD) to meet this condition of approval.

The City Council received a petition from the property owner, Civic North Canyons Parkway, LLC, requesting initiation of formation of a CFD to finance certain ongoing public maintenance and services and waiving the otherwise applicable election time periods and procedures. The City Council adopted a Resolution of Intention to form the CFD and set a public hearing for June 12, 2023, for consideration of the formation of the CFD and the Future Annexation Area, including the levy of special taxes according to the RMA and the proposed services to be financed by the special taxes. The RMA has been reviewed by the property owner and is attached to the Resolution of Formation. The boundary map was recorded in the Alameda County real property records, a notice of the public hearing has been published, and a Community Facilities District Report has been prepared and has been published on the City's website. The areas to be maintained with the Isabel Neighborhood Specific Plan CFD funding include:

- Neighborhood Streets - Main Street, Bicycle Streets, and Pedestrian Streets within the Isabel Neighborhood Specific Plan

- Neighborhood Parks
- Neighborhood Trails
- Neighborhood Plazas
- Pedestrian Bridge/Tunnel Crossing of Isabel Avenue
- Valley Link Plaza and Pedestrian Bridges
- Valley Link Parking Lot

Cost for CFD administration as well as Alameda County's cost to collect the special taxes, will also be funded by the CFD and are further defined in the description of services attached to the Resolution of Intention.

On May 29, 2023, a ballot was mailed to the property owner, referencing the RMA. Ballots are due to the City Clerk no later than 7:00 pm on June 12, 2023.

The City Council will conduct the public hearing. The public hearing provides an opportunity for public inquiry into the formation of the CFD (including the RMA and the proposed services) and the Future Annexation Area. At the conclusion of the public hearing, the City Council is asked to consider and adopt the following resolutions:

1. A Resolution of Formation of Community Facilities District and Future Annexation Area, and Authorizing and Directing Actions Related Thereto
2. A Resolution Calling a Special Landowner Election for a Community Facilities District, and Authorizing and Directing Actions Thereto

After calling the special election and receiving the sealed ballot, the City Clerk will open and tabulate the ballot and announce the results of the election. The number of votes allocated to the property owner is based on the number of acres; the Mello Roos Act specifies that each property owner in the CFD will be allocated one vote for each acre or portion of an acre of taxable property owned in Zone 1 of the CFD. The City Clerk will then complete the election canvass.

Assuming two-thirds of the votes cast at the election are in favor of the ballot measure, the City Council will consider and is asked to adopt the following resolution and introduce the following ordinance:

A Resolution Declaring Results of a Special Landowner Election and Directing Recording of a Notice of Special Tax Lien, and Authorizing and Directing Actions Related Thereto (the City Clerk's canvass will be attached to this Resolution) and
An Ordinance Levying a Special Tax within City of Livermore Community Facilities District 2023-1 (Isabel neighborhood Specific Plan Services) (the "Ordinance").

Following these actions, the City Clerk will record a Notice of Special Tax Lien against the parcel in Zone 1 of the CFD within 15 days after the election. The Ordinance authorizes and levies the Special Tax in perpetuity within the CFD (including any properties that annex into the CFD from the Future Annexation Area) in accordance with the RMA. The Ordinance will go into effect 30 days from the date of final passage, which is anticipated for the City Council meeting on June 26, 2023.

FISCAL AND ADMINISTRATIVE IMPACTS

The City will administer the CFD on an annual basis and will budget for, and manage, the necessary

maintenance, operation, and administration. All related expenditures will be paid by the CFD.

At buildout of the Isabel Neighborhood Specific Plan area, the estimated annual cost for maintaining all the items in the Description of Services for the CFD is approximately $1,800,000 plus administrative expenses. As each new development within the specific plan is completed, they will be assessed their pro rata share of the overall maintenance expenses of the CFD.

The FY 2024-25 Special Tax Requirement Max Cap for Zone 1 is estimated at $48,691, an average of $435 per residential unit. This amount is the pro-rata share of the CFD maintenance costs attributed to Zone 1. The max cap for Zone 1 will escalate on July 1, 2024, and annually each July 1 thereafter, based upon the prior calendar year's change in the Consumer Price Index – All Urban Consumers (San Francisco-Oakland- San Jose, CA) plus one percent (CPI + 1%).

The proposed proceedings for the CFD will establish a Future Annexation Area that coincides with the boundary of the Isabel Neighborhood Specific Plan Area in order to allow for streamlined annexation of additional properties' zones into the CFD in the future. Parcels within the Future Annexation Area will be annexed to the CFD only with the unanimous approval of the owner of the parcels, as described in the Resolution of Formation, without further public hearings or additional proceedings. The Denova homes project is included in Zone 1 for purposes of the RMA. Future annexations will be numbered sequentially as distinct zones for purposes of the RMA. Each new zone will be assessed separately, based on their pro rata share of the maintenance funds for the Isabel Neighborhood Specific Plan public infrastructure and amenities.

COMMUNITY PILLAR

2: Economy that Prospers

GOAL

4: Implement the Isabel Neighborhood Specific Plan

ATTACHMENTS

1. Resolution of Formation
2. Exhibit A - Description of Services
3. Exhibit B - Rate and Method of Apportionment
4. Resolution Calling for Election
5. Exhibit A - Official Ballot
6. Resolution Declaring Results
7. Exhibit A - Declaring Results
8. Ordinance

Prepared by: Debbie Salgado
Senior Civil Engineer

Approved by:



Marianna Marysheva
City Manager

Fiscal Review by:



Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION OF FORMATION OF A COMMUNITY FACILITIES DISTRICT AND FUTURE ANNEXATION AREA

Under the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code (the "Act"), this Council is authorized to establish a community facilities district and to act as its legislative body.

This Council adopted a resolution entitled "A Resolution of Intention to Establish a Community Facilities District and Future Annexation Area" (the "Resolution of Intention"), stating its intention to form (i) "City of Livermore Community Facilities District No. 2023-1 (Isabel Neighborhood Specific Plan Services)" (the "CFD") and (ii) "City of Livermore Community Facilities District No. 2023-1 (Isabel Neighborhood Specific Plan Services) (Future Annexation Area)" (the "Future Annexation Area") pursuant to the Act in order to levy special taxes (the "Special Taxes") to finance all or a part of certain services (the "Services"), as described in the Resolution of Intention.

The Resolution of Intention, incorporating a map of the proposed boundaries of the CFD and Future Annexation Area and stating the Services to be provided and the rate and method of apportionment of the Special Taxes to be levied within the CFD to pay for the Services (the "Rate and Method"), is on file with the City Clerk and the provisions thereof are incorporated herein by this reference as if fully set forth herein.

On this date, this Council held a noticed public hearing as required by the Act and the Resolution of Intention relative to the proposed formation of the CFD and the Future Annexation Area.

At the hearing all interested persons desiring to be heard on all matters pertaining to the formation of the CFD and the Future Annexation Area, the Services to be provided therein and the levy of such Special Taxes according to the Rate and Method were heard and a full and fair hearing was held.

At the hearing evidence was presented to this Council on such matters before it, including a special report (the "Report") as to the Services to be provided through the CFD and the costs thereof, a copy of which is on file with the City Clerk, and this Council at the conclusion of said hearing is fully advised in the premises.

Written protests with respect to the formation of the CFD, the furnishing of specified types of Services and the Rate and Method have not been filed with the City Clerk by 50% or more of the registered voters residing within the territory of the CFD or property owners of one-half or more of the area of land within the CFD and not exempt from the proposed Special Taxes.

Written protests have not been filed with the City Clerk against the proposed annexation of the Future Annexation Area to the CFD by (i) 50% or more of the registered voters, or six registered voters, whichever is more, residing in the proposed boundaries of the CFD, (ii) 50% or more of the registered voters, or six registered voters, whichever is more, residing in the

Future Annexation Area, (iii) owners of one-half or more of the area of land in the proposed CFD or (iv) owners of one-half or more of the area of land in the Future Annexation Area.

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

1. Recitals Correct. The foregoing recitals are true and correct.

2. **No Majority Protest**. The proposed CFD, the proposed Future Annexation Area and the proposed Special Taxes to be levied within the CFD have not been precluded by majority protest pursuant to section 53324 or section 53339.6 of the Act.

3. **Prior Proceedings Valid.** All prior proceedings taken by this City Council in connection with the establishment of the CFD and the Future Annexation Area and the levy of the Special Taxes have been duly considered and are hereby found and determined to be valid and in conformity with the Act.

4. Name of the CFD and the Future Annexation Area. The community facilities district designated "City of Livermore Community Facilities District No. 2023-1 (Isabel Neighborhood Specific Plan Services)" of the City is hereby established pursuant to the Act. The future annexation area designated "City of Livermore Community Facilities District No. 2023-1 (Isabel Neighborhood Specific Plan Services) (Future Annexation Area)" is hereby established pursuant to the Act.

5. Boundaries of CFD and the Future Annexation Area. The boundaries of the CFD and the Future Annexation Area, as set forth in the map of the CFD and the Future Annexation Area heretofore recorded in the Alameda County Recorder's Office on May 17, 2023, in Book 19 of Maps of Assessment and Community Facilities Districts at Pages 41-42, as document number 2023055836, are hereby approved, are incorporated herein by reference and shall be the boundaries of the CFD and the Future Annexation Area.

Parcels within the Future Annexation Area shall be annexed to the CFD only with the unanimous approval (each, a "Unanimous Approval") of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed, without any requirement for further public hearings or additional proceedings.

6. Description of Services. The Services proposed to be financed by the CFD and the Future Annexation Area and pursuant to the Act shall consist of those items shown in Exhibit A hereto and by this reference incorporated herein. The City intends to provide the Services on an equal basis in the original territory of the CFD and, when it has been annexed to the CFD, the Future Annexation Area.

7. Special Tax.

a. Except to the extent that funds are otherwise available to the CFD to pay for the Services, the Special Taxes, sufficient to pay the costs thereof, secured by the recordation of a continuing lien against all non-exempt real property in the CFD, is intended to be levied annually within the CFD, and collected in the same manner as ordinary *ad valorem* property taxes or in such other manner as may be prescribed by this Council.

b. The proposed Rate and Method, in sufficient detail to allow each landowner within the proposed CFD to estimate the maximum amount such owner will have to pay, are shown in Exhibit B attached hereto and hereby incorporated herein.

c. Territory in the Future Annexation Area will be annexed into the CFD and a Special Taxes will be levied on such territory only with the Unanimous Approval of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed into the CFD. Except to the extent that funds are otherwise available to the CFD to pay for the Services, Special Taxes sufficient to pay the costs thereof, secured by the recordation of a continuing lien against all non-exempt real property in the Future Annexation Area, is intended to be levied annually within the Future Annexation Area, and collected in the same manner as ordinary ad valorem property taxes or in such other manner as may be prescribed by this City Council. As required by Section 53339.3(d) of the Act, the Council hereby determines that the Special Taxes proposed to pay for Services to be supplied within the Future Annexation Area shall be equal to any Special Taxes levied to pay for the same Services in the existing CFD, except that a higher or lower tax may be levied within the Future Annexation Area to the extent that the actual cost of providing the Services in the Future Annexation Area is higher or lower than the cost of providing those Services in the existing CFD. In so finding, the Council does not intend to limit its ability to levy Special Taxes within the Future Annexation Area to provide new or additional services beyond those supplied within the existing CFD.

8. Increased Demands. It is hereby found and determined that the Services are necessary to meet increased demands placed upon local agencies, including the City, as the result of development occurring in the CFD and the Future Annexation Area. The Services are in addition to those provided in the territory of the CFD and the Future Annexation Area as of the date hereof and will not supplant services already available within the territory of the CFD and the Future Annexation Area as of the date hereof.

9. Responsible Official. The City Manager (or her designee) of the City of Livermore, City Hall, 1052 South Livermore Avenue, Livermore, CA 94550, telephone number 925-960-4040, is the officer of the City who will be responsible for preparing annually a current roll of the levy of the Special Taxes obligations by assessor's parcel number and who will be responsible for estimating future levies of the Special Taxes.

10. **Tax Lien.** Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the California Streets and Highways Code, a continuing lien to secure each levy of the Special Taxes shall attach to all nonexempt real property in the CFD and this lien shall continue in force and effect until the Special Taxes obligation is prepaid and permanently satisfied and the lien canceled in accordance with law or until collection of the Special Taxes by the City ceases.

11. Appropriations Limit. In accordance with the Act, the annual appropriations limit, as defined by subdivision (h) of Section 8 of Article XIII B of the California Constitution, of the CFD is hereby preliminarily established at $3,000,000 and such appropriations limit shall be submitted to the voters of the CFD as hereafter provided. The proposition establishing such annual appropriations limit shall become effective if approved by the qualified electors voting thereon and shall be adjusted in accordance with the applicable provisions of the Act and the Constitution.

12. Election and Unanimous Approval. Pursuant to the provisions of the Act, the proposition of the levy of the Special Taxes and the proposition of the establishment of the

appropriations limit specified above shall be submitted to the qualified electors of the CFD at an election the time, place and conditions of which election shall be as specified by a separate resolution of this Council.

This Council hereby determines that the special tax shall be levied on a parcel in the Future Annexation Area upon receipt of a Unanimous Approval from the owner or owners of such parcel at the time that such parcel is annexed into the CFD, without any requirement for further public hearings or additional proceedings.

13. Effective Date. This resolution shall take effect upon its adoption.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on the 12th day of June, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST: APPROVED AS TO FORM:

Marie Weber
City Clerk

Jason R. Alcala
City Attorney

Exhibit A – Description of Services
Exhibit B – Rate and Method of Apportionment

EXHIBIT A

CITY OF LIVERMORE
Community Facilities CFD No. 2023-1
(Isabel Neighborhood Specific Plan Services)

DESCRIPTION OF SERVICES

Special Taxes collected in the City of Livermore Community Facilities District No. 2023-1 (Isabel Neighborhood Specific Plan Services) (the "CFD") will fund, in whole or in part, the services listed below. Services may be performed inside the CFD and outside the CFD if the City has concluded that such services would benefit the CFD.

Public Street Services

Public Street Services include maintenance and operation of Main Street, Bicycle Streets, and Pedestrian Streets within the Isabel Neighborhood Specific Plan. Public Street Services include, but are not limited to, pavement restoration and rehabilitation, landscaping and irrigation, maintenance and operation of street lights and specialty lighting, sidewalks, curbs and gutters, street furniture, signage and monuments. The costs of Public Streets Services include any associated electricity, water and other utility costs.

Neighborhood Park Services

Neighborhood Park Services include maintenance and operation of public parks within the Isabel Neighborhood Specific Plan. Neighborhood Park Services include, but are not limited to, landscaping and irrigation, maintenance and operation of park lighting, playground equipment, play fields, parking lots ancillary buildings and structures, sidewalks, fencing, publicly owned masonry walls, public art and other improvements associated with public parks. Neighborhood Park Services also include cleaning and removal of graffiti, trash pickup and weed control. The costs of Neighborhood Park Services include any associated electricity, water and other utility costs.

Neighborhood Trail Services

Neighborhood Trail Services include maintenance and operation of trails within the Isabel Neighborhood Specific Plan. Neighborhood Trail Services include, but are not limited to, trail restoration and rehabilitation, cleaning and trash pickup.

Neighborhood Plaza Services

Neighborhood Plaza Services include maintenance and operation of public plazas within the Isabel Neighborhood Specific Plan. Neighborhood Plaza Services include, but are not limited to, maintenance and operation of plaza hardscapes, landscaping and irrigation, plaza lighting, plaza furnishings, signage and monuments, public art and other improvements associated with public plaza space. Neighborhood Plaza Services also include cleaning and removal of graffiti, trash pickup and weed control. The costs of Neighborhood Plaza Services include any associated electricity, water and other utility costs.

Services Related to Pedestrian Bridge/Tunnel Crossing of Isabel Avenue

Services related to Pedestrian Bridge/Tunnel Crossing include maintenance and operation of bridge or tunnel pedestrian surfaces and/or supports, specialty lighting, signage and monuments. Services also include cleaning and removal of graffiti, trash pickup. The costs of these services include any associated electricity, water and other utility costs.

Services Related to Valley Link Plaza and Pedestrian Bridges

Services related to Valley Link Plaza include maintenance and operation of Valley Link plaza hardscapes, landscaping and irrigation, plaza lighting, plaza furnishings, signage and monuments, public art and other improvements associated with the Valley Link plaza space. These services include operation and maintenance of pedestrian surfaces and/or supports. Services also include cleaning and removal of graffiti, trash pickup and weed control. The costs of these services include any associated electricity, water and other utility costs.

Services Related to Valley Link Parking Lot

Services related to Valley Link Parking Lot include pavement restoration and rehabilitation, landscaping and irrigation, maintenance and operation of street lights and specialty lighting, sidewalks, curb and gutter, signage and monuments. The costs of these services include any associated electricity, water and other utility costs.

Maintenance and Operation of Other Property.

Maintenance and operation of any real property or other tangible property with an estimated useful life of five or more years that is owned by the City or by another local agency pursuant to an agreement entered into under Section 53316.2.

"Services has the meaning given that term in the Mello-Roos Community Facilities Act of 1982, as amended (the "Act").

"Maintenance" has the meaning given that term in the Act, and includes, but is not limited to, servicing, repair and removal. The services shall be in addition to those provided in the territory of the CFD before the CFD was created, and the additional services shall not supplant services already available within that territory when the CFD was created.

Special Taxes may be used to fund operating reserves and capital reserves.

Special Taxes may be used to fund "costs" and "incidental expenses" related to the eligible Services as those terms are defined in the Act.

Special Taxes may be levied to cure actual or estimated delinquencies in Special Taxes for the current or previous fiscal years.

Administrative Expenses

The CFD will also finance the expenses incurred by the CFD in administering the CFD, including, but not limited to, the levy and collection of the Special Taxes, the fees and expenses of its legal counsel, costs related to annexing property into the CFD, charges levied by the County of Alameda in connection with the levy and collection of Special Taxes,

costs related to property owner inquiries regarding the Special Taxes, costs associated with appeals or requests for interpretation associated with the Special Taxes and the Rate and Method, costs associated with foreclosure and collection of delinquent Special Taxes and all other costs and expenses of the City and County in any way related to the establishment or administration of the CFD.

CITY OF LIVERMORE
Community Facilities CFD No. 2023-1
(Isabel Neighborhood Specific Plan Services)

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax, as hereinafter defined, shall be levied and collected in City of Livermore Community Facilities District No. 2023-1 (Isabel Neighborhood Specific Plan Services) ("CFD No. 2023-1") each Fiscal Year commencing in Fiscal Year 2022/23, in an amount determined by the application of the procedures below. All Taxable Property, as hereinafter defined, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meaning:

"Accessory Dwelling Unit" or "ADU" means all Assessor's Parcels of Residential Property for which a building permit(s) has been issued for an "Accessory Dwelling Unit" as defined in California Government Code Section 65852.2(j)(1), as may be amended from time to time, which is accessory to a primary Unit. The ADU may be located on the same Assessor's Parcel as the primary Unit that is the primary Unit or on a separate Assessor's Parcel. For purposes of clarification, where an ADU and primary Unit are on the same Assessor's Parcel, the ADU located on such Assessor's Parcel is considered a separate Unit from the primary Unit on such Assessor's Parcel for purposes of the Special Tax. Should an Assessor's Parcel contain only an ADU, such Assessor's Parcel will be taxed as an ADU Unit only.

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no Acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map. If the preceding maps are not available, the Acreage of an Assessor's Parcel may be determined utilizing GIS.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State.

"Administrative Expenses" means the actual or reasonably estimated costs directly related to the administration of CFD No. 2023-1 including, but not limited to, the following: the costs of computing the Annual Special Tax Requirement and of preparing the Special Tax collection schedules; the costs of collecting the Special Tax, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the City or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public

inquiries regarding the Special Tax; the costs of the City or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any action arising from any delinquent Special Tax in CFD No. 2023-1. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2023-1 for any other administrative purposes, including, but not limited to, attorney's fees.

"Annual Services Costs" means the respective amounts determined by the CFD Administrator required to fund services authorized to be funded by CFD No. 2023-1 for the applicable yearly period.

"Annual Special Tax Requirement" means that amount with respect to CFD No. 2023-1 determined by the City Council or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD No. 2023-1, and (4) any reasonably anticipated delinquent Special Tax based on the delinquency rate for any Special Tax levied in the previous Fiscal Year.

"Assessor's Data" means Assessor's Parcel Number, Units, Building Square Feet, Acreage, or other information contained in the records of the County Assessor for each Assessor's Parcel.

"Assessor's Parcel" or **"Parcel"** means a lot or parcel shown in an Assessor's Parcel Map and/or Assessor's Data with an assigned Assessor's Parcel Number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.

"Assessor's Parcel Number" means, with respect to an Assessor's Parcel, that number assigned to such Assessor's Parcel by the County Assessor for purposes of identification.

"Building Square Feet" or "BSF" means all of the square footage within the perimeter of a structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Building Square Feet shall be made by reference to the Assessor's Data. If the Assessor's Data does not show Building Square Feet, building permit(s) issued for such structure, or other records of the City shall be used, as determined by the CFD Administrator.

"CFD Administrator" means an official of the City, or designee thereof, responsible for determining the Annual Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"CFD No. 2023-1" means the City of Livermore Community Facilities District No. 2023-1 (Isabel Neighborhood Specific Plan Services).

"City" means the City of Livermore.

"City Council" means the City Council of the City, acting as the legislative body of CFD No. 2023-1.

"County" means the County of Alameda.

"County Assessor" means the County Assessor of the County.

"Developed Property" means, in any Fiscal Year, all Taxable Property in CFD No. 2023-1 for which a building permit for new construction was issued by the City prior to June 30 of the preceding Fiscal Year.

"Exempt Property" means all Assessors' Parcels within the boundary of CFD No. 2023-1 which are exempt from the Special Tax pursuant to Section E.

"Final Map Property" means, in any Fiscal Year, all Taxable Property in CFD No. 2023-1 for which a Final Subdivision Map was approved by City Council prior to June 30 of the preceding Fiscal Year.

"Final Subdivision Map" means a subdivision of property created by recordation of a final subdivision map, parcel map or lot line adjustment, approved by the City pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.)* or recordation of a condominium plan pursuant to California Civil Code 4120, that creates individual lots for which residential building permits may be issued without further subdivision of such property.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"GIS" means a geographic information system.

"Maximum Special Tax" means the maximum Special Tax authorized to fund the Annual Special Tax Requirement in any Fiscal Year that may apply to Taxable Property as described in Section C.

"Mixed-Use Property" means all Assessor's Parcels of Developed Property that could be categorized as having more than one land use, allowing for multiple use types on each such Assessor's Parcel. For an Assessor's Parcel of Mixed-Use Property, the Special Tax shall be calculated and levied for each use type present on the Assessor's Parcel.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit(s) was issued for a non-residential use.

"Open Space Property" means property within the boundaries of CFD No. 2023-1 which (i) has been designated with specific boundaries and Acreage on a final subdivision map as open space, (ii) is classified by the County Assessor as open space, (iii) has been irrevocably offered for dedication as open space to the federal government, the State, the County, the City, or any other public agency, or (iv) is encumbered by an easement or other restriction required by the City limiting the use of such property to open space.

"Property Owner's Association" means any property owner's association. As used in this definition, a Property Owner's Association includes any home-owner's association, condominium owner's association, master or sub-association or non-residential owner's association.

"Property Owner's Association Property" means any property within the boundaries of CFD No. 2023-1 which is (a) owned by a Property Owner's Association or (b) designated with specific boundaries and acreage on a final subdivision map as property owner association property.

"Proportionately" means for Taxable Property that the ratio of the Special Tax levy to the Maximum Annual Special Tax is equal for all Assessors' Parcels of Taxable Property levied within each property land use classification within CFD No. 2023-1.

"Public Property" means any property within the boundaries of CFD No. 2023-1 which (i) is owned by a public agency, (ii) has been irrevocably offered for dedication to a public agency, or (iii) is designated with specific boundaries and Acreage on a final subdivision map as property which will be owned by a public agency. For purposes of this definition, a public agency includes the federal government, the State, the County, the City, school districts, or any other public agency.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"Special Tax" means the amount levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Annual Special Tax Requirement.

"State" means the State of California.

"Tax Zone" means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. ***All the Taxable Property within CFD No. 2023-1 at the time of its formation is within Tax Zone No. 1.*** Additional Tax Zones may be created when property is annexed to CFD No. 2023-1, and a separate Maximum Special Tax shall be identified for property within each new Tax Zone at the time of such annexation. The Assessor's Parcels included within a new Tax Zone when such Parcels are annexed to CFD No. 2023-1 shall be identified by Assessor's Parcel number in the annexation documents at the time of annexation.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2023-1 that are not exempt from the Special Tax pursuant to law or Section E below.

"Undeveloped Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2023-1 that is not classified as Developed Property, Open Space Property, Property Owner's Association Property, or Public Property.

"Unit" means an individual residential dwelling unit. The number of Units assigned to each Assessor's Parcel may be determined by (i) referencing Assessor's Data, (ii) site surveys and physical unit counts, and/or (iii) other research by the CFD Administrator.

"Welfare Exempt Property" means, in any Fiscal Year, all Parcels within the boundaries of CFD No. 2023-1 that (a) have been granted a welfare exemption by the County under subdivision (g) of Section 214 of the Revenue and Taxation Code indicated in the Assessor's Data finalized as of January 1 of the previous Fiscal Year, and (b) are exempt from the Special Tax pursuant to Section 53340(c) of the Act.

B. DETERMINATION OF TAXABLE PARCELS

Each Fiscal Year, the CFD Administrator shall determine the valid Assessor's Parcel Numbers for all Taxable Property within CFD No. 2023-1. If any Assessor's Parcel Numbers are no longer valid, the CFD Administrator shall determine the new Assessor's Parcel Number or Numbers in effect for the then-current Fiscal Year. To the extent a Parcel or Parcels of Taxable Property are subdivided, consolidated, or otherwise reconfigured, the Maximum Special Tax shall be assigned to the new Assessor's Parcels Numbers pursuant to Section C. The CFD Administrator shall also determine: (i) the Tax Zone within which each Parcel is located; (ii) which Parcels are Taxable Property; (iii) the

number of Units or Building Square Footage each Parcel contains; (iv) the property type, i.e., Residential Property, Non-Residential Property, etc.; and (v) the Annual Special Tax Requirement for the Fiscal Year.

C. MAXIMUM ANNUAL SPECIAL TAX RATES

The Maximum Special Taxes for each Assessor's Parcel of Taxable Property shall be assigned below:

1. Maximum Special Taxes

The Maximum Special Tax for each Assessor's Parcel of Taxable Property within Tax Zone No. 1 shall be assigned according to Table 1 below:

TABLE 1
MAXIMUM SPECIAL TAX RATES
TAX ZONE NO. 1
FISCAL YEAR 2022/23*

Land Use Category	Maximum Special Tax Rate	Per
Residential Property	$434.74	Unit
Non-Residential Property	0.00	BSF
Mixed-Use Property	See below	
Accessory Dwelling Unit	See below	

*On July 1 of each Fiscal Year, commencing on July 1, 2023, the Maximum Special Tax rates for Tax Zone No. 1 shall be increased by the February annual percentage change in the Consumer Price Index for all Urban Consumers ("CPI-U") for the San Francisco-Oakland-Hayward, CA, plus one percent (1.0%). If the percentage change in the CPI-U is negative, the Maximum Special Tax rates shall not be decreased. In the event the index described above ceases to be published, it shall be replaced by another reasonably comparable index, as determined by the City. Different Maximum Special Tax rates and tax escalation factors may be identified in Tax Zones added to CFD No. 2023-1 as a result of future annexations.

2. Mixed-Use Property

In some instances, an Assessor's Parcel of Developed Property may be Mixed-Use Property. The Maximum Special Tax levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax for all residential Units and non-residential Building Square Feet on that Assessor's Parcel.

3. Accessory Dwelling Units

The Maximum Special Tax for an Accessory Dwelling Unit shall be calculated as a percentage of the Maximum Special Tax for the primary Unit the ADU is accessory to, based on Building Square Footage. For example, if a primary Unit of Residential Property with 2,000 BSF has an ADU of 800 BSF, the Maximum Special Tax for the ADU in Tax Zone No. 1 shall be calculated by the following steps:

1. 800 BSF / 2,000 BSF = 0.40 or 40%
2. $434.74 Maximum Special Tax per Unit x 40% = $173.90 Maximum Special Tax for such ADU

4. Assignment of Assessor's Parcel(s) to Property Land Use Category

When an Assessor's Parcel changes from being classified as Undeveloped Property to another land use category and is considered Developed Property, that assignment shall not change due to future changes in land use.

5. Assignment of Maximum Special Tax to Newly Created Assessor's Parcel(s)

When an Assessor's Parcel changes or subdivides, the Maximum Special Tax shall be assigned to each newly created Assessor's Parcel so that there is no net loss in the Maximum Special Tax revenue to be generated as a result of changes in the planned development.

When an Assessor's Parcel changes or subdivides, and there are changes to the overall planned development for each Tax Zone within CFD No. 2023-1, the process for assigning the Maximum Special Tax to each newly created Assessor's Parcel is as follows:

Step 1: Sum the expected Maximum Special Tax assigned to each Assessor's Parcel that is being changed or subdivided within that Tax Zone.

Step 2: Identify the newly created Assessor's Parcel(s) of Taxable Property created by the change or subdivision and assign the Maximum Special Tax to each newly created Assessor's Parcel of Taxable Property according to the then-current Maximum Special Tax Rates within that Tax Zone for each Land Use Category. Sum the Maximum Special Tax assigned to each newly created Assessor's Parcel of Taxable Property within that Tax Zone.

Step 3: Divide the total expected Maximum Special Tax in Step 1 by the total Maximum Special Tax assigned in Step 2 to arrive at a fraction for that Tax Zone.

Step 4: Apportion the total Maximum Special Tax from Step 1 to each newly created Assessor's Parcel of Taxable Property by multiplying each newly created Assessor's Parcel fraction, determined in Step 3, by the then-current Maximum Special Tax Rates within that Tax Zone for each Land Use Category.

Step 5: The Maximum Special Tax assigned to each newly created Assessor's Parcel of Taxable Property shall be the greater of the Maximum Special Tax assigned in Step 2 or the Maximum Special Tax calculated in Step 4 for the Tax Zone.

When an Assessor's Parcel changes or subdivides, and there are no changes to the planned development for each Tax Zone within CFD No. 2023-1, the Maximum Special Tax shall be assigned according to Table 1 for Tax Zone No. 1, or similar table for each successive Tax Zone.

The planned development for Tax Zone No. 1 is provided in the table below:

Land Use Category	Planned Development
Residential Property	112 Units

Once created, if a newly created Assessor's Parcel(s) of Taxable Property further changes or subdivides, the above steps shall be repeated to determine the Maximum Special Tax for the

additional newly created Assessor's Parcel(s) of Taxable Property created from the change or subdivision.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAXES

All Taxable Property shall be subject to the Special Tax defined as follows. The Special Tax shall be levied each Fiscal Year by the CFD Administrator.

The Annual Special Tax Requirement shall be apportioned to each Parcel within CFD No. 2023-1 by the method shown below.

First: Determine the Annual Special Tax Requirement.

Second: Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the applicable Maximum Special Tax.

Under no circumstances will the Special Taxes on any Assessor's Parcel of Developed Property be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 2023-1.

E. EXEMPTIONS

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Open Space Property, Property Owner's Association Property, Undeveloped Property, Assessor's Parcels with public or utility easements making impractical their utilization for any use other than the purposes set forth in the easement, or Public Property, except as otherwise provided in Sections 53317.3, 53317.5 and 533401 of the Act.

No Special Tax shall be levied on any Assessor's Parcel in any Fiscal Year in which such Assessor's Parcel is classified as Welfare Exempt Property.

F. APPEAL OF SPECIAL TAX LEVY

Any property owner may file a written appeal of the Special Tax with the CFD Administrator claiming that the amount or application of the Special Tax is not correct. The appeal must be filed not later than one calendar year after having paid the Special Tax that is disputed, and the appellant must be current in all payments of the Special Tax. In addition, during the term of the appeal process, all Special Tax levied must be paid on or before the payment date established when the levy was made.

The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination.

If the property owner disagrees with the CFD Administrator's decision relative to the appeal, the owner may then file a written appeal with the City Council whose subsequent decision shall be final and binding on all interested parties. If the decision of the CFD Administrator or subsequent decision by the City Council requires the Special Tax to be modified or changed in favor of the property owner, then an adjustment shall be made to credit the Special Tax in future years.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

G. INTERPRETATIONS OF RATE AND METHOD OF APPORTIONMENT

The City reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the City's discretion. Interpretations may be made by the City Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

H. MANNER AND DURATION OF SPECIAL TAX

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the City may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD No. 2023-1, and may collect delinquent Special Taxes through available methods.

Special Taxes shall continue to be levied and collected within CFD No. 2023-1, as needed to fund the Annual Special Tax Requirement, in perpetuity.

I. PREPAYMENT OF SPECIAL TAX

The Special Tax may not be prepaid.

J. REPEAL OF SPECIAL TAX

If the levy of the Special Tax is repealed by initiative or any other action participated in by the owners of Assessor's Parcels in CFD No. 2023-1, the City shall cease to levy the Special Tax and shall cease to be obligated to provide the authorized services for which the Special Tax was levied. The obligations to provide the authorized services previously funded by the repealed Special Tax shall become the joint obligations of the property owners of Assessor's Parcels within CFD No. 2023-1.

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION CALLING SPECIAL LANDOWNER ELECTION FOR A COMMUNITY FACILITIES DISTRICT

Under the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code (the "Act"), the City Council for the City of Livermore (hereinafter "Council") is authorized to establish a community facilities district and to act as its legislative body.

This Council has adopted a resolution entitled "A Resolution of Formation of a Community Facilities District and Future Annexation Area" (the "Resolution of Formation"), ordering the formation of the "City of Livermore Community Facilities District No. 2023-1 (Isabel Neighborhood Specific Plan Services)" (the "CFD") and a future annexation area, defining the public services (the "Services") to be provided by the CFD, authorizing the levy of special taxes on property within the CFD and preliminarily establishing an appropriations limit for the CFD, all pursuant to the Act.

Pursuant to the provisions of the Resolution of Formation, the propositions of the levy of the special taxes and the establishment of the appropriations limit shall be submitted to the qualified electors of the CFD as required by the provisions of the Act.

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

1. Issues Submitted. Pursuant to the Act, the issues of the levy of the special taxes and the establishment of an annual appropriations limit shall be submitted to the qualified electors (as described below) of the CFD at an election called therefor as provided below.

2. Qualified Electors. This Council hereby finds that fewer than twelve (12) persons have been registered to vote within the territory of the CFD for each of the ninety (90) days preceding the close of the public hearings heretofore conducted and concluded by this Council for the purposes of these proceedings. Accordingly, and pursuant to Section 53326 of the Act, this Council finds that, for these proceedings, the qualified electors are the landowners within the CFD and that the vote shall be by such landowners or their authorized representatives, each having one vote for each acre or portion thereof such landowner owns in the CFD as of the close of the public hearing not exempt from the special taxes.

3. Conduct of Election. This Council hereby calls a special election to consider the issues described in section 1, above, which election shall be held on June 12, 2023, and the results thereof canvassed at the meeting of this Council on June 12, 2023. The City Clerk is hereby designated as the official to conduct the election and to receive all ballots until the close of business on the election date. It is hereby acknowledged that the City Clerk has on file the Resolution of Formation, a map of the

boundaries of the CFD, and a sufficient description to allow the City Clerk to determine the electors of the CFD. Pursuant to Section 53327 of the Act, the election shall be conducted by messenger or mail-delivered ballot pursuant to Section 4000 of the California Elections Code. This Council hereby finds that Sections 53326 and 53327 of the Act shall govern for purposes of determining the date of the election.

Pursuant to Section 53326(d) of the Act, if all the qualified voters have voted, the election may be closed with the concurrence of the City Clerk.

4. Ballot. As authorized by Section 53353.5 of the Act, the issues described in section 1 above shall be combined into a single ballot measure, the form of which as attached hereto as Exhibit A, is hereby approved. The City Clerk is hereby authorized and directed to cause a ballot, in substantially the form of Exhibit A, to be delivered to each of the qualified electors of the CFD. Each ballot shall indicate the number of votes to be voted by the respective landowner to which the ballot pertains. Each ballot shall be accompanied by all supplies and written instructions necessary for the use and return of the ballot. The envelope to be used to return the ballot shall be enclosed with the ballot, have the return postage prepaid, and contain the following: (a) the name and address of the landowner, (b) a declaration, under penalty of perjury, stating that the voter is the owner of record or authorized representative of the landowner entitled to vote and is the person whose name appears on the envelope, (c) the printed name, signature and address of the voter, (d) the date of signing and place of execution of the declaration pursuant to clause (b) above, and (e) a notice that the envelope contains an official ballot.

5. Waivers. This Council hereby further finds that the provisions of Section 53326 of the Act requiring a minimum of 90 days following the adoption of the Resolution of Formation to elapse before the special election are for the protection of the qualified electors of the CFD. There is on file with the City Clerk a written waiver executed by all of the qualified electors of the CFD allowing for a shortening of the time for the special election to expedite the process of formation of the CFD and waiving any requirement for notice, analysis and arguments in connection with the election. Accordingly, this Council finds and determines that the qualified electors have been fully apprised of and have agreed to the shortened time for the election and waiver of analysis and arguments, and have thereby been fully protected in these proceedings. This Council also finds and determines that the City Clerk has concurred in the shortened time for the election. Analysis and arguments with respect to the ballot measure are hereby waived, as provided in Section 53327 of the Act.

6. Accountability. Pursuant to Section 50075.1 of the California Government Code, the following accountability provisions shall apply to the special taxes: (a) the Services and the incidental costs thereof, all as described in the Resolution of Formation, shall constitute the specific single purpose; (b) the proceeds shall be applied only to the specific purposes identified in (a) above; (c) there shall be created special account(s) or funds(s) into which the proceeds shall be deposited; and

(d) there shall be caused to be prepared an annual report if required by Section 50075.3 of the California Government Code.

7. Effective Date. This Resolution shall take effect upon its adoption.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason R. Alcala
City Attorney

Exhibit A – Official Ballot

EXHIBIT A

CITY OF LIVERMORE
Community Facilities District No. 2023-1
(Isabel Neighborhood Specific Plan Services)

OFFICIAL BALLOT
SPECIAL TAX ELECTION

This ballot is for a special, landowner election. You must return this ballot in the enclosed postage paid envelope to the office of the City Clerk of the City of Livermore no later than the hour of 7:00 p.m. on Monday, June 12, 2023, either by mail or in person. The City Clerk's office is located at 1052 South Livermore Avenue, Livermore, California.

To vote, mark a cross (X) on the voting line after the word "YES" or after the word "NO". All marks otherwise made are forbidden. All distinguishing marks are forbidden and make the ballot void.

If you wrongly mark, tear, or deface this ballot, return it to the City Clerk of the City of Livermore and obtain another.

BALLOT MEASURE: Shall the City of Livermore's measure to authorize the annual levy of special taxes solely on lands within the City of Livermore Community Facilities District No. 2023-1 (Isabel Neighborhood Specific Plan Services) (the "CFD") in accordance with the rate and method contained in the "A Resolution of Formation of a Community Facilities District and Future Annexation Area" for the CFD ("Resolution of Formation") adopted by the City Council of the City on June 12, 2023, commencing in the City's fiscal year 2023-24, to pay for the municipal services described in the Resolution of Formation and to pay the costs of the City in administering the CFD, and the annual CFD appropriations limit of $3,000,000, be adopted? Financial Implications: The special taxes, if levied at the maximum rate and assuming full build out of the property initially included in the CFD, is anticipated to raise $48,691.32 in fiscal year 2023-24 with annual escalation thereafter. The special taxes are expected to be levied in perpetuity.

YES: _____

NO: _____

By execution in the space provided below, you also confirm your written waiver of the time limit pertaining to the conduct of the election, any requirement for analysis and arguments with respect to the ballot measure and any irregularity in the proceedings relating to the ballot measure.

Assessor's Parcel Number(s): 905-0010-006-00
Acres: 4.926
Number of Votes: 5

Property Owner:

Civic North Canyons Parkway, LLC, a Delaware limited liability company

By: _____
Name: _____
Its: Authorized Signer

Declaration

I hereby affirmatively represent and certify that I have taken all necessary steps, and that I am duly authorized, to sign and submit this Ballot on behalf of the owner(s) of the Property (Tract No. 8609; Assessor's Parcel Number 905-0010-006-00) to form the Community Facilities District for the Property, and that the City may rely upon my representation to accept this Ballot on behalf of the owner(s) of the Property.

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: _____

Name: _____

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION DECLARING RESULTS OF SPECIAL LANDOWNER ELECTION AND DIRECTING RECORDING OF NOTICE OF SPECIAL TAX LIEN

Under the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code (the "Act"), the City Council for the City of Livermore (hereinafter "Council") is authorized to establish a community facilities district and to act as its legislative body.

The Council has adopted a resolution entitled "A Resolution of Formation of a Community Facilities District and Future Annexation Area" (the "Resolution of Formation"), ordering the formation of the "City of Livermore Community Facilities District No. 2023-1 (Isabel Neighborhood Specific Plan Services)" (the "CFD") and a future annexation area, authorizing the levy of special taxes on property within the CFD and preliminarily establishing an appropriations limit for the CFD, all pursuant to the Act.

Under the provisions of the Resolution of Formation and pursuant to a resolution entitled "A Resolution Calling Special Landowner Election for a Community Facilities District" (the "Election Resolution") heretofore adopted by this Council, the propositions of the levy of the special taxes and the establishment of the appropriations limit were submitted to the qualified electors of the CFD as required by the provisions of the Act.

Pursuant to the terms of the Election Resolution, which are by this reference incorporated herein, the special election has been held and the City Clerk has on file a Canvass and Statement of Result of Election, (the "Canvass") a copy of which is attached hereto as Exhibit A.

This Council has been informed of the Canvass, finds it appropriate and wishes to complete its proceedings for the CFD.

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

1. Recitals. The foregoing recitals are all true and correct.

2. Issues Presented. The issues presented at the special election were the levy of the special taxes within the CFD and the approval of an annual appropriations limit of not to exceed $3,000,000, all pursuant to the Resolution of Formation.

3. Canvass and Issues Approved. The Council hereby approves the Canvass and finds that it shall be a permanent part of the record of its proceedings for the CFD. Pursuant to the Canvass, the issues presented at the special election were approved by the qualified electors of the CFD by more than two-thirds of the votes cast at the special election.

4. Proceedings Approved. Pursuant to the voter approval, the CFD is hereby declared to be fully formed with the authority to levy the special taxes and to have the established appropriations limit, all as heretofore provided in these proceedings and in the Act. It is hereby found that all prior proceedings and actions taken by this Council with respect to the CFD were valid and in conformity with the Act.

5. Notice of Special Tax Lien. The City Clerk is hereby directed to complete, execute and cause to be recorded in the office of the County Recorder of the County of Alameda a notice of special tax lien in the form required by the Act, such recording to occur no later than fifteen (15) days following adoption of this resolution by the Council.

6. Effective Date. This Resolution shall take effect upon its adoption.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST: APPROVED AS TO FORM:

_____ */s/ Jason R. Alcala*
Marie Weber Jason R. Alcala
City Clerk City Attorney

Exhibit A – Canvass and Statement of Result of Election

EXHIBIT A

CANVASS AND STATEMENT OF RESULT OF ELECTION

CITY OF LIVERMORE
Community Facilities District No. 2023-1
(Isabel Neighborhood Specific Plan Services)

I hereby certify that on June 12, 2023, I canvassed the returns of the election held on June 12, 2023, in the City of Livermore Community Facilities District No. 2023-1 (Isabel Neighborhood Specific Plan Services) and the total number of ballots cast in such District and the total number of votes cast for and against the measure are as follows and the totals as shown for and against the measure are full, true and correct:

	Qualified Landowner Votes	Votes Cast	YES	NO
City of Livermore Community Facilities District No. 2023-1 (Isabel Neighborhood Specific Plan Services) Special Tax Election, June 12, 2023	5	_____	_____	_____

BALLOT MEASURE: Shall the City of Livermore's measure to authorize the annual levy of special taxes solely on lands within the City of Livermore Community Facilities District No. 2023-1 (Isabel Neighborhood Specific Plan Services) (the "CFD") in accordance with the rate and method contained in the "A Resolution of Formation of a Community Facilities District and Future Annexation Area" for the CFD ("Resolution of Formation") adopted by the City Council of the City on June 12, 2023, commencing in the City's fiscal year 2023-24, to pay for the municipal services described in the Resolution of Formation and to pay the costs of the City in administering the CFD, and the annual CFD appropriations limit of $3,000,000, be adopted? Financial Implications: The special taxes, if levied at the maximum rate and assuming full build out of the property initially included in the CFD, is anticipated to raise $48,691.32 in fiscal year 2023-24 with annual escalation thereafter. The special taxes are expected to be levied in perpetuity.

YES: _____

NO: _____

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND on June 12, 2023.

By: _____
City Clerk
City of Livermore

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

AN ORDINANCE LEVYING A SPECIAL TAX WITHIN CITY OF LIVERMORE COMMUNITY FACILITIES DISTRICT NO. 2023-1 (ISABEL NEIGHBORHOOD SPECIFIC PLAN SERVICES)

Under the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code (the "Act"), the City Council (hereinafter the "Council") of the City of Livermore (hereinafter the "City") is authorized to establish a community facilities district and to act as its legislative body.

On May 8, 2023, this Council adopted Resolution No. 2023-077 entitled "A Resolution of Intention to Establish a Community Facilities District and a Future Annexation Area" (the "Resolution of Intention"), and has conducted proceedings (the "Proceedings") to establish "City of Livermore Community Facilities District No. 2023-1 (Isabel Neighborhood Specific Plan Services)" (the "CFD") and a future annexation area (the "Future Annexation Area") pursuant to the Act to finance certain municipal services (the "Services) as provided in the Act.

Pursuant to notice as specified in the Act, and as part of the Proceedings, the Council has held a public hearing under the Act relative to the determination to proceed with the formation of the CFD and the Future Annexation Area and a rate and method of apportionment of the special tax (the "Special Tax") to be levied within the CFD to finance the Services, and at such hearing all persons desiring to be heard on all matters pertaining to the formation of the CFD and the Future Annexation Area and the levy of the Special Tax were heard, substantial evidence was presented and considered by this Council and a full and fair hearing was held.

Upon the conclusion of the hearing, this Council adopted its "A Resolution of Formation of a Community Facilities District and Future Annexation Area" (the "Resolution of Formation), pursuant to which it completed the Proceedings for the establishment of the CFD and the Future Annexation Area, the authorization of the levy of the Special Tax within the CFD, and the calling of an election within the CFD on the propositions of levying the Special Tax and establishing an appropriations limit within the CFD.

On June 12, 2023, a special election was held among the landowner voters within the CFD at which such voters approved such propositions by the two-thirds vote required by the Act, which approval has been confirmed by resolution of this Council.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LIVERMORE DOES ORDAIN AS FOLLOWS:

Section 1. *Authorization and Levy of the Special Tax.* By the passage of this Ordinance, the Council hereby authorizes and levies the Special Tax within the CFD (including any parcel or parcels in the Future Annexation Area that annex into the CFD) pursuant to the Act, at the rate and in accordance with the rate and method of apportionment of Special Tax set forth in the Resolution of Formation, as it may be amended and supplemented from time to time, which rate and method is by this reference incorporated herein. The Special Tax is hereby levied commencing in fiscal year 2023-24 and in each fiscal year thereafter to pay for the Services for the CFD, as contemplated by the Resolution of Formation and the Proceedings, and all costs of administering the CFD.

Section 2. *Direction to Determine Special Tax*. The City Manager or designee, or an employee or consultant of the City, is hereby authorized and directed each fiscal year to determine the specific Special Tax to be levied for the next ensuing fiscal year for each parcel of real property within the CFD (including any parcel or parcels in the Future Annexation Area that annex into the CFD), in the manner and as provided in the Resolution of Formation.

Section 3. *Exemptions; Maximum Special Tax*. Exemptions from the levy of the Special Tax shall be as provided in the Resolution of Formation and the applicable provisions of the Act. In no event shall the Special Tax be levied on any parcel within the CFD in excess of the maximum Special Tax specified in the Resolution of Formation.

Section 4. *Use of Special Tax.* All of the collections of the Special Tax shall be used as provided in the Act and in the Resolution of Formation, including, but not limited to, the payment of costs of the Services, the payment of the costs of the City in administering the CFD, and the costs of collecting and administering the Special Tax.

Section 5. *Collection of Special Tax.* The Special Tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall have the same lien priority and be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes; provided, however, that the Council may provide for other appropriate methods of collection by resolution(s) of the Council. The City Manager of the City (or a designee) is hereby authorized and directed to provide all necessary information to the auditor/tax collector of the County of Alameda in order to effect proper billing and collection of the Special Tax, so that the Special Tax shall be included on the secured property tax roll of the County of Alameda for fiscal year 2023-24 and for each fiscal year thereafter until no longer required to pay for the Services or until otherwise terminated by the City.

Section 6. *Severability*. If, for any reason, any portion of this Ordinance is found to be invalid, or if the Special Tax is found inapplicable to any particular parcel within the

CFD, by a court of competent jurisdiction, the balance of this Ordinance and the application of the Special Tax to the remaining parcels within the CFD shall not be affected.

Section 7. *Publication*. The Mayor shall sign this Ordinance and the City Clerk shall cause the same to be published within fifteen (15) days of its passage at least once in a newspaper of general circulation circulated in the City or pursuant to such other procedure identified by the City Clerk.

Section 8. *Effective Date*. This Ordinance shall take effect 30 days from the date of final passage.

The foregoing ordinance was introduced at the meeting of the City Council of the City of Livermore held on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

The ordinance was adopted at the regular meeting of the City Council held on _____, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

_____
Mayor, City of Livermore

ATTEST:

_____
Marie Weber, City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason R. Alcala, City Attorney

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 6.2**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Paul Spence, Community Development Director

SUBJECT: Hearing to consider Development Code Amendment (DCA) 22-004, which would amend temporary sign standards in the public right-of-way.

RECOMMENDED ACTION

The Planning Commission and staff recommend the City Council:

1. Adopt a Resolution finding the project is exempt under the California Environmental Quality Act, in accordance with California Public Resources Code Section 21084 and CEQA Guidelines Section 15304(e), which exempts minor temporary use of land having negligible or no permanent effects on the environment; and

2. **Introduce an Ordinance** approving Development Code Amendment 22-004, which would amend Livermore Development Code Section 4.06.140 to allow temporary commercial and non-commercial signs in the public right-of-way at intersections of city streets outside the Downtown area from Thursday to Monday.

SUMMARY

Since 2020, the Livermore City Council has received complaints about temporary signs in the public right-of-way and has tried to address the issue utilizing different approaches, culminating in the full ban of all temporary signs in the public right-of-way, which takes effect on July 1, 2023. The Council delayed the full ban to allow staff time to return with additional options for Council's consideration. Since that time, staff has researched federal and state sign standards, sign standards from nearby cities, and engaged with the real estate industry. Staff has confirmed that local sign standards must adhere to First Amendment law and state requirements regarding local signage. Also, cities in the Bay Area have a range of standards for temporary signs in the public right-of-way, including full bans and limiting sign placement to certain days of the week. Further, physical signage in the public right-of-way continues to be critical for real estate agents and brokers.

Based on this information, staff has prepared recommended sign code amendments that are more

restrictive than current standards but less restrictive than a full ban and create new enforcement provisions to help defray collection and storage costs. Currently, the Neighborhood Preservation section collects approximately 2,000 signs per year and spends about 1,000 hours of staff time annually on sign compliance. Generally, the proposed standards would allow temporary commercial and non-commercial signs in the public right-of-way at intersections of city streets outside the Downtown area from Thursday to Monday. The proposed standards protect the public health, safety, and welfare by addressing the issues of speech, aesthetics, vandalism, commercial signage, and traffic safety, and are consistent with Livermore's General Plan. The proposed standards only affect signs in the public right-of-way, do not modify the City's standards for signs on private property, and do not impact the Downtown area. The project is exempt from further California Environmental Quality Act review.

The Planning Commission voted to recommend City Council approve the proposed standards with one modification, which would extend the allowance for signs from Sunday night to Monday morning. Staff supports this modification, and it is included in the proposed amendment. There are no significant fiscal or administrative impacts from the proposed standards, however, increased enforcement during election season is anticipated.

DISCUSSION

BACKGROUND AND ANALYSIS

For a complete project background and analysis of applicable federal, state and local standards, please review the attached Staff Analysis memo (Attachment 1).

PLANNING COMMISSION AND PUBLIC COMMENT

Prior to the Planning Commission meeting, staff received comments from the Bay East Association of Realtors. Bay East indicated that A-Frame signs in the public sidewalk are critical to their operations. Given staff's intent to allow for real estate signs in the public right-of-way, staff made minor modifications to the proposed redlines to allow for A-Frame signs on the public sidewalk while still ensuring adequate ADA access. The modifications were included in a supplemental packet that was distributed to the Commission (Attachment 1).

On May 16, the Planning Commission considered the project and supplemental packet at a public hearing. The Commission voted to recommend the City Council approve the redlines with the changes shown in the supplemental packet, with one additional modification, as follows: instead of allowing for signs from Thursday morning to Sunday night, signs should be allowed from Thursday morning to Monday morning. As described in the meeting minutes (Attachment 8), the Commission found the modification would allow residents, other private organizations, campaigns, and City staff more time to collect signs each week. Both the Planning Commission's proposed change and Bay East's recommended change are included in the attached Development Code redlines (Attachment 14). Staff recommends allowing signs until Monday at 8:00am, which is the start time for many staff at City Hall.

The Planning Commission discussed the importance of the First Amendment to the US Constitution and free speech, the difference between commercial and non-commercial signage, and the staff time needed to ensure compliance. Two members of the public spoke at the hearing, including a representative from Bay East. Bay East is fully supportive of the proposed redlines, while the other speaker believed the sign standards should return to allowing signs within 30 days of an election. The full Commission discussion

and public testimony can be found in the meeting minutes (Attachment 8). Staff also received one additional public comment in opposition to the changes (Attachment 9).

ENVIRONMENTAL DETERMINATION

As described in the Environmental Resolution, the project is exempt from the California Environmental Quality Act (CEQA) under CA Public Resources Code Section 21084 and CEQA Guidelines Section 15304(e), which exempts minor temporary use of land having negligible or no permanent effects on the environment.

FISCAL AND ADMINISTRATIVE IMPACTS

There are no significant fiscal or administrative impacts associated with the proposed amendments. The proposed amendments simplify the Livermore Development Code standards, unifying the commercial and non-commercial sign standards, which results in more clarity and increases ease of enforcement. Further, the standards would limit sign placement only to intersections, concentrating enforcement activities and potentially saving staff time. The standards also institute a new $20 pickup fee per sign, which, if collected, would help to defray sign storage costs. However, staff anticipates additional staff time will be needed to enforce the new standards during election season, given that all temporary signs must be removed each Monday morning, instead of once at the end of election season. The City Council's recently approved two-year budget for Fiscal Years 2023-2024 and 2024-2025 includes an additional Neighborhood Preservation Officer in the Community Development Department to help handle the increased staff time demands of sign enforcement and other neighborhood preservation issues.

COMMUNITY PILLAR

1: A Safe Community that Thrives

GOAL

14: Update development standards, codes, and ordinances

GUIDING DOCUMENTS

General Plan and Development Code

ATTACHMENTS

1. Staff Analysis with Supplemental Memo
2. July 2020 PC Reso
3. July 2020 CC Report
4. Aug 2020 CC Ordinance
5. Oct 2022 CC Report
6. Nov 2022 CC Report
7. Nov 2022 CC Ordinance
8. Draft Planning Commission Meeting Minutes
9. Public Comment
10. CEQA Resolution
11. Exhibit A - PC CEQA Reso

12. Ordinance
13. Exhibit A - PC Project Reso
14. Exhibit B - Proposed Redlines

Prepared by: Jake Potter
Senior Planner

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

LIVERMORE
CALIFORNIA

STAFF ANALYSIS

PREPARED BY: Jake Potter, Associate Planner

REVIEWED BY: Steve Stewart, Planning Manager
Ben Murray, Principal Planner

DATE: May 16, 2023

SUBJECT: Hearing to consider Development Code Amendment (DCA) 22-004, which would amend temporary sign standards in the public right-of-way.

BACKGROUND

Previous City Council Direction

In January and February 2020, the City Council received several complaints that campaign signs were being vandalized, stolen, and installed inconsistent with the City' s existing regulations for commercial and non-commercial temporary signs.

On March 9, 2020, the City Council directed staff to develop options for an ordinance to limit the placement of campaign signs in the public right of way.

On July 7, 2020, staff presented a revised temporary sign ordinance to the Planning Commission that included the following provisions:

- Restrict the placement of commercial and non-commercial temporary signs in the right-of-way to daylight hours between 9:00 a.m. and 5:00 p.m. Signs could only be placed after 9:00 a.m. and would need to be removed before 5:00 p.m. each day.
- Signs must relate to an event scheduled for a specific date and shall not be displayed sooner than 90 days before that event.

The Planning Commission recommended that the City Council deny the proposed amendment and recommended that signs be limited to within 30 days of an event (Resolution 21-20 attached as Attachment 2).

On July 27, 2020, staff returned to the City Council and recommended the following amendments to address installation issues with temporary signs, vandalism, and theft:

- Restrict the placement of commercial and non-commercial temporary signs in the right- of-way to daylight hours between 9: 00 a. m. and 5: 00 p. m. Signs could only be placed after 9: 00 a. m. and would need to be removed before 5: 00 p. m. each day.
- Signs must relate to an event scheduled for a specific date and shall not be displayed sooner than 90 days before that event. Signs must still be removed within five days following the associated event.
- Stake signs shall be constructed of paper or plastic mounted on a wood or metal stick that is pushed or hammered into the ground, and signs shall be no taller than 36 inches above the ground.
- In the Downtown Specific Plan (DSP) area only, commercial and non- commercial temporary signs are not permitted in the designated public right- of- way with the exception of A -frame signs. A - frame signs must be:
    - No larger than 30 inches wide by 48 inches tall,
    - Displayed only between 9 a. m. to 7 p. m.,
    - Located within five feet of a front building entrance of commercial uses,
    - Allow for adequate ADA and public access on the sidewalk, and
    - Subject to DSP Chapter 6 design standards, including standards for portable signs.
- Any commercial or non-commercial temporary sign placed in the public right- of-way or public property in violation of this section would be subject to removal by the City.

After hearing public comments, and deliberation, the Council voted to deny introducing the ordinance recommended by staff, due in part to concerns with implementation and enforcement. The Council then directed staff to return with a modified ordinance to allow signs to be placed 60 days prior to an election, with no restrictions on the hours signs can be displayed (Staff Report attached as Attachment 3).

On August 24, 2020, staff returned with modified ordinance language and the City Council adopted Ordinance 2099, which implemented the Council's previous direction (Attachment 4).

On October 24, 2022, after the City Council continued to receive signage complaints, the Council directed staff to return with the temporary sign Development Code amendments previously heard by the Planning Commission in 2020. The City Council also reaffirmed the 60-day time period for the display of non-commercial temporary signs in the public right-of-way, but directed staff to clarify how the date of an event is determined (Staff Report attached as Attachment 5).

On November 28, 2022, staff returned to City Council, clarified that the event date consisted of election day and opening day of all other events, and proposed the following temporary sign ordinance revisions:

- Restrict the placement of commercial and non-commercial temporary signs in the public right-of-way to daylight hours between 9:00 a.m. and 5:00 p.m. in all designated zones.

Prior to the meeting, the Mayor also proposed the following alternative to staff's recommendation, which was included in the staff report:

- Prohibit all temporary signs in the public right-of-way of commercial, industrial, and residential zoning districts.

After discussion and deliberation regarding real estate signs, and discussion about needing more information, the City Council adopted Ordinance 2141 by a 3-2 vote, which approved the Mayor's alternative. The Mayor's alternative preserved the temporary sign regulations in the Downtown Specific Plan, but prohibited all temporary signs in the right-of-way of residential, commercial, and industrial zoning districts. Further, the Mayor's alternative becomes effective on July 1, 2023, to allow staff to conduct further research and/or prepare additional amendments for City Council's consideration. The City's existing temporary sign standards remain in full force and effect until the Mayor's alternative becomes effective in July (Staff Report and Ordinance attached as Attachments 6 and 7).

Existing Standards

The existing standards allow for different categories of temporary signs in different zoning districts. Generally, temporary non-commercial signs are allowed in the public right-of-way of all residential, commercial, and industrial zones. Temporary commercial signs are generally allowed in the public right-of-way of residential zones. The Downtown Specific Plan has special standards that generally allow for commercial and non-commercial signage in the public right-of-way. Downtown businesses are allowed A Frame signs placed within five feet of a commercial storefront entrance.

Barring any other Council action, these standards remain in effect until July 1, 2023, when all temporary signs are prohibited in the public right-of-way of residential, commercial, and industrial zones, but still allowed in the Downtown Specific Plan. Until July, the existing standards for each zone are as follows:

Residential, Commercial, and Industrial Zones – Non-commercial

Non-commercial temporary signs are currently permitted in the public right-of-way of residential, industrial, and commercial zones other than the Downtown Specific Plan, subject to the following:

a. Permitted in the designated public right-of-way, but not in the street, street median, or sidewalk
b. The signs must relate to an event scheduled for a specific date and shall not be displayed sooner than 60 days before that event;
c. Signs must be stake signs with a maximum size of four square feet;

d. No two signs with the same copy shall be placed closer than 50 feet from each other per street frontage;
e. Corner properties may have two of the same sign at the corner; and
f. All non-commercial temporary signs shall be removed within five days after the event to which they pertain.

Residential Zones – Commercial

Commercial temporary signs (including garage sale signs and real estate signs) are currently permitted in the public right-of-way of residential zones, subject to the following:

a. Permitted in the designated public right-of-way, but not the street, street median, or sidewalk
b. Signs must relate to an activity permitted within a residential zoning district;
c. Signs are only allowed on Thursdays, Saturdays and Sundays;
d. Signs are limited to four square feet;
e. Only one sign per each advertised activity (e.g., a house for sale, etc.) may be placed at each street intersection leading from the two nearest major streets (reflecting two independent access routes) to the site of the advertised activity;
f. Only one sign per each advertised activity, up to a maximum of three signs total, may be placed at any street intersection corner; and
g. The sign must be placed so that a minimum of four and one-half feet remains clear on the sidewalk for pedestrians if no other location is possible

Downtown Specific Plan - All Temporary Signs

Commercial and non-commercial temporary signs are currently permitted in the public right-of-way of the Downtown Specific Plan, subject to the following:

a. Must be an A-frame sign;
b. No larger than 30 inches wide by 48 inches tall;
c. Located within five feet of a front building entrance of only commercial uses;
d. Allow for adequate ADA and public access on the sidewalk; and
e. Subject to DSP Chapter 6 design standards, including standards for portable signs.

STAFF ANALYSIS

Based on the City Council's previous direction to research alternative sign standards and return to decision makers with sign ordinance amendments, staff researched federal and state standards, other jurisdiction standards from nearby cities, and conducted outreach to the real estate community. Staff then prepared revised sign ordinance language based on this research. Both staff's research and proposed standards are described below. The proposed standards only affect signs in the public right-of-way, do not modify the City's standards for signs on private property, and do not impact the Downtown area.

Background Research

Federal and State Standards

The First Amendment to the U.S. Constitution prohibits the federal government from abridging an individual's freedom of speech, among other rights. The Constitution's Fourteenth Amendment extends this prohibition to states and local jurisdictions. As such, any government standards that restrict speech, which can include certain sign standards, may be subject to judicial review. Although there are limited federal or state standards regarding signage, the U.S. Supreme Court and other federal courts have established a broad body of case law around sign standards to ensure local, state, and federal agencies do not infringe on freedom of speech. These First Amendment rulings establish several key tenets, including:

- Commercial signage is offered less protection than non-commercial signage [Central Hudson v. New York (1987)];
- Government agencies may not overly regulate temporary non-commercial signs on private property [City of Ladue v. Gilleo (1994)];
- Non-commercial sign standards must be content neutral [Reed v. Town of Gilbert (2015)]; and
- Government agencies can provide different regulations for onsite vs. offsite signs [City of Austin vs. Reagan National (2022)]

As described above, the courts have generally afforded more protection to non-commercial signage than commercial signage, although both are protected by the First Amendment. Non-commercial signage is generally speech that expresses a political, religious, or other opinion or value or speech that provides commentary or advocacy on topics of public debate or concern. Examples of such signs include "Vote for John Adams" or "End World Hunger." Commercial signage is generally speech sponsored by a commercial entity with prevailing messages that propose a commercial transaction or market a commercial product. Examples of such signs include "Grand Opening" or "Now Hiring." As such, government sign standards need to consider these two distinct sign types.

Further, the U.S. Supreme Court has ruled that government agencies must treat all non-commercial signage equally, so as not to privilege one type of non-commercial speech over another. For example, local jurisdictions cannot establish different standards for campaign signs than opinion signs or event signs. Therefore, government sign standards need to ensure content neutrality.

Generally, non-commercial sign standards that are content neutral are more likely to withstand judicial review. However, the courts still require that the government demonstrate the sign regulations advance a substantial government interest that warrants limited abridgement of speech. Often, the courts have ruled that traffic safety and community aesthetics are substantial government interests that warrant local sign standards. Therefore, local agencies should tailor their sign standards to further a

government interest, like traffic safety or community aesthetics, but not establish standards that go beyond such interests.

The State of California has not established additional requirements for local sign standards on public property beyond those described by the U.S. Constitution or federal First Amendment jurisprudence. However, California does require local jurisdictions to allow for real estate signs on private property with property owner consent, as specified in CA Civil Code Section 713.

Other Jurisdiction Standards

In order to better understand how other cities approach signs and first amendment considerations, staff analyzed temporary sign regulations for the public right-of-way in five nearby jurisdictions, including Dublin, Pleasanton, San Ramon, Tracy, and Brentwood. Each of the cities is similar to Livermore in that they are primarily suburban or exist on an urban fringe and are small to medium size cities of populations less than 100,000 people.

The standards regarding where signs can be placed, what type of signs are allowed, and the design of such signs (i.e. height and size) varies significantly from city to city. Some do not allow for any private signs in the public right-of-way, while others allow for signs on specific days of the week like weekends or holidays, and some differentiate between types of signs. Irrespective of other city standards, it is important for Livermore's standards to be consistent with First Amendment case law and state law. However, there is precedent in nearby cities for banning all temporary signs in the public right-of-way and for restricting temporary signs to certain days of the week.

Public Outreach

At the City Council meeting this past November, the City Council received public testimony regarding the importance of real estate signs and deliberated the issue at length. Since the meeting, staff met with representatives from the Bay East Association of Realtors to discuss the real estate industry's use of physical signage in the public right-of-way. Staff found that physical signage is still critical to real estate agents' and brokers' marketing strategy, but primarily on Thursdays, Saturdays, and Sundays when brokers' tours and open houses occur. The Bay East Association of Realtors also provides training materials and has internal policies for maintaining public safety. For example, the Association of Realtors instructs its members to avoid placing signs in public medians. The current standards allow for real estate signs in the public right-of-way while the full ban would not.

<u>Proposed Standards</u>

Livermore's existing temporary sign standards promote speech in the public realm by allowing for private non-commercial signage to be placed in the public right-of-way. They also allow for common private commercial signage in residential districts like real estate and garage sale signs. However, the standards only allow for non-commercial signs

related to an event. In addition, over the past few years, the City has received complaints about vandalism and theft of temporary signs in the public right-of-way and the City Council has observed an increase in visual clutter throughout the City's streets, given that signs are allowed for the length of each roadway segment. Ultimately, this prompted the City Council to ban all temporary signs in the public right-of-way, except in the Downtown. However, the ban would prevent speech in the public realm and would prevent typical commercial signs like for real estate and garage sales.

Ordinance Language

Given the limitations of the existing ordinance and the full ban, and given staff's research described in the previous sections, staff recommends further modifying Livermore's temporary sign ordinance, but preserving the Downtown Specific Plan and private property standards. Staff's recommended alternative would replace the existing residential, commercial, and industrial zone standards, and would instead allow for commercial and non-commercial signs in those zoning districts as follows:

- Location: Instead of being allowed anywhere along the public right-of-way, signs would only be allowed at the intersection of two public streets. Maintain standards preventing signs from being placed in the street or street median ~~or sidewalk~~ [Revised by Supplemental Memo 5/16/23].

- Time: Instead of being allowed within 60 days of an event, signs would only be allowed from Thursday through ~~Sunday~~ Monday each week (7:00am Thursday to ~~11:00pm Sunday~~ 8:00am Monday) [Revised by Planning Commission 5/16/23].

- Size and Type: Maintain standards allowing only for stake signs of four-square feet or less. Add a standard establishing a maximum sign height of three feet. Allow for A-Frame signs [Revised by Supplemental Memo 5/16/23].

- Quantity: Add a standard restricting the quantity of sign copies per intersection to two, with no more than one at each corner.

A redlined copy of the existing ordinance that shows the proposed changes can be found in Attachment 13.

Enforcement

The existing sign ordinance contains enforcement provisions that generally direct the Neighborhood Preservation section to establish confiscation and storage procedures. Neighborhood Preservation's practice has generally been to make every attempt to notify identified contacts, if any, allow 24 hours to correct violations and retrieve removed signs. Violators can generally pick up removed signs free of charge. Currently neighborhood

preservation collects approximately 2,000 signs per year and spends about 1,000 hours of staff time annually on sign compliance.

In order to help defray sign collection and storage costs and to help reduce the spatial burden of sign storage, staff recommends the sign ordinance's enforcement section be modified to include a $20 maximum sign pickup fee and a storage duration of not less than 10 days.

The proposed standards can be found in the redlines ordinance in Attachment 13.

Health, Safety, and Welfare

Staff's recommended alternative is more restrictive than current standards by further limiting the location, time, and quantity of signs, but less restrictive than a full ban. The proposed alternative also protects the public health, safety, and welfare by addressing the issues of speech, commercial signage, aesthetics, vandalism, and traffic and pedestrian safety. Specifically, the proposed alternative ensures speech is allowed in the public realm by continuing to allow signs in the public right-of-way. The alternative also ensures the City does not privilege commercial speech over non-commercial speech given that all sign types are treated equally, and the standards are content-neutral given that they don't single out types of signs or activities. The standards continue to recognize the Downtown as a special commercial area with additional signage allowance and continue to allow for real estate and garage sale signs to be placed in the public right-of-way. The proposal would reduce visual clutter around the city by concentrating signs in specific locations at specific times, and reduces the chance for vandalism by concentrating signs at visible and trafficked street corners. Traffic safety would be maintained by limiting the size and height of signs, ensuring vehicle site lines are uncompromised, and ensuring pedestrian safety by keeping sidewalk areas clear.

General Plan

The proposed modifications are also consistent with the following General Plan Community Character, Circulation, and Economic Development policies, given that the proposal ensures community aesthetic quality, traffic and pedestrian safety, and provides commercial advertising opportunities for local businesses:

- Objective CC-2.2 - Maintain high-quality design of all signage.
- Goal CIR-1 - Provide safe, efficient, comfortable, and convenient mobility for all users.
- Objective ED-1.1 - Implement policies and actions that will encourage existing businesses to remain and grow in Livermore, and attract a range of new businesses to locate in Livermore.

LIVERMORE
CALIFORNIA

PLANNING COMMISSION MEMORANDUM

TO: Chairperson Leary and
Members of the Planning Commission

PREPARED BY: Jake Potter, Associate Planner

REVIEWED BY: Stephen Riley, Principal Planner

DATE: May 16, 2023

SUBJECT: Development Code Amendment (DCA) 22-004, revised redlines.

STAFF ANALYSIS

Background

Subsequent to Planning Commission packet publication, staff received comment from the Bay East Association of Realtors regarding real estate signs and the proposed Development Code redlines. The Bay East Association of Realtors indicated that A-Frame signs and placing signs on the sidewalk with necessary accessible clearance is critical for their business operations. Staff also met with the Bay East team to discuss.

Proposed Standards

Based on staff's initial research and communications with the real estate community, as described in the staff report, staff intended to propose sign standards that would simultaneously respond to the City Council's concerns about community aesthetics and vandalism, while also allowing for commercial signs in the public right-of-way, like for real estate or garage sales. However, after further review and after discussing with the Bay East Association of Realtors, staff found that the proposed standards would not be sufficient for regular real estate agent business. Therefore, staff proposes the revised attached redlines in lieu of those previously provided in the staff report. Key changes include:

1. Allowing for both stake and A-Frame signs in the public right-of-way;
2. Allowing for signs on the sidewalk, provided adequate clearance for pedestrian accessibility is provided; and
3. Other minor language clarifications

~~Attachment 1 – Revised Redlines~~

IN THE PLANNING COMMISSION OF THE CITY OF LIVERMORE STATE OF CALIFORNIA

A RESOLUTION RECOMMENDING DENIAL

DEVELOPMENT CODE AMENDMENT 20-003 TEMPORARY SIGNS

The City initiated an application to amend Livermore Development Code Section 4.06.140 to implement stricter limitations on temporary signs relating to the location, time of day, and number of days for commercial and non-commercial temporary signs in the public right of way in all zoning districts

A Public Hearing Notice was duly published in a newspaper of local circulation.

The Planning Commission held a public hearing on July 7, 2020, considered the staff recommendation for approval, and heard public testimony.

The Planning Commission could not make the appropriate findings and recommended the City Council deny the subject application.

NOW, THEREFORE, BE IT RESOLVED by the Planning Commission of the City of Livermore that, Development Code Amendment 20-003, as shown in Exhibit A, is recommended to the City Council for denial.

On the motion by Commissioner Stein, seconded by Commissioner Fagundes, the foregoing Resolution was adopted at the Planning Commission meeting of July 7, 2020, by the following vote:

AYES: FAGUNDES AND STEIN.
NOES: BONANNO.
ABSENT: ANDERSON AND BJORKLUND.

Bryan Fagundes, Chairperson

by Steve Stewart, Planning Manager
Secretary to the Planning Commission

Exhibit A – Livermore Development Code Temporary Signs

EXHIBIT A

Livermore Development Code

4.06.060 Signs on Public Property and in the Designated Public Right-of-Way

No signs are allowed on public property or in the designated public right-of-way, except for the following:

A. A public sign erected by or on behalf of the City or other public entity to post legal notices, identify public property, convey public information, or direct or regulate pedestrian or vehicular traffic.

B. An informational sign of a public utility or transit company regarding its poles, lines, pipes, facilities, or routes.

C. An emergency warning sign erected by the City or other public entity, a public utility company, or contractor doing authorized or permitted work on public property.

D. Commercial and noncommercial temporary signs that satisfy the requirements in Section 4.06.140 (Temporary Signs).

E. Signs constructed by the City to direct persons to specific districts, regions, or public facilities.

F. A single banner sign over Fourth Street between South J Street and South K Street and over North Livermore Avenue between Chestnut Street and Railroad Avenue. All such signs are subject to the following regulations:

1. The permitted sign shall be:

   a. Noncommercial; or

   b. Associated with a civic, community, educational, or cultural event.

2. The sign applicant must apply for an encroachment permit with the City engineer or his or her designee.

3. The City engineer upon review and approval by the planning division shall allow such signs on a first-come, first-served basis for a period not to exceed 14 days per sign.

4. A reservation for installation of a sign is not transferable. The sign locations shall be reserved for use by the City of Livermore during the three weeks prior to any local election.

5. The sign must be installed by the City.

6. The City may charge a reasonable fee to cover the cost of installing the sign, as determined by a resolution of the City Council. Livermore Valley Joint Unified School District and the Livermore Area Recreation and Park District shall each be granted two free banner installations in a calendar year.

4.06.140 Temporary Signs

A. Temporary signs in commercial and industrial zoning districts.

In addition to the permanent signs allowed in this chapter, temporary signs are permitted in Specific Plans, Planned Unit Development (PUD) and Planned Development (PD) district areas that allow commercial and industrial uses and the following zoning districts designated as Neighborhood Business Commercial (CNB), Commercial Service (CS), Highway Service Commercial (CHS), Commercial Office (CO), Professional Office (CP), Research and Development (I-1), Light Industrial (I-2), Heavy Industrial (I-3), T4 Neighborhood-Open, and Neighborhood Mixed Use (NMU), subject to the following:

1. Only the following types of temporary signs are permitted:

    a. A freestanding A-frame sign;

    b. A window painting;

    c. A banner sign;

    d. A beacon;

    e. A stake sign.

2. Prior to displaying a temporary sign which contains commercial sign copy, the owner of such a sign shall register the sign with the Planning Division by completing a form provided by the City. The form shall include the owner's name, address and telephone number, as well as dates the owner intends on displaying the sign. The City may charge a reasonable registration fee to cover the cost of inspection and enforcement, as determined by resolution of the City Council.

3. A freestanding A-frame sign, window painting or banner sign shall be displayed no more than 35 days in any three-month period on private property.

4. Each parcel shall have no more than one freestanding A-frame sign, window painting or banner sign.

5. For commercial and noncommercial signs on developed parcels, the maximum sign area of a freestanding A-frame sign, stake, or banner sign is one-half of the sign area permitted for a permanent sign in the district in which the parcel is located. For vacant parcels, no commercial signs are permitted. Noncommercial signs are permitted as long as the signs do not exceed four square feet per sign and no two signs with the same copy are located closer than 50 feet from each other.

6. A temporary sign may not be illuminated.

7. A window painting may cover only up to 50 percent of the window area.

8. A temporary freestanding A-frame sign is subject to the following requirements:

    a. Maximum size of temporary freestanding A-frame signs is 30 inches wide by 48 inches tall; and

b. A temporary freestanding A-frame sign must be placed on private property or in a landscaped area.

9. Each parcel shall have no more than one beacon, subject to the following requirements:

a. A beacon may be displayed no more than 10 days per year;

b. A beacon must be located on-site;

c. A beacon may not create a hazard to pedestrians, vehicles, or aircraft due to its location or movement; and

d. A beacon may only operate during the business hours of the use being identified.

10. Commercial and noncommercial temporary signs are not permitted on public property. For clarification, the term public property for this prohibition means both real property owned by a public entity as well as physical property, including but not limited to, traffic lights, street lights, and utility infrastructure.

11. In the Downtown Specific Plan (DSP) area only commercial and non-commercial temporary signs are not permitted in the designated public right-of-way with the exception of A-frame signs which are permitted only if no larger than 30 inches wide by 48 inches tall, displayed only between 9 a.m. to 7 p.m., shall be within five feet of a front building entrance of only commercial uses, allows for adequate ADA and public access on the sidewalk, and subject to DSP Chapter 6 design standards, including standards for portable signs

12. Noncommercial temporary signs (including campaign and political signs) are permitted in the designated public right-of-way, but not in the street, street median, or sidewalk, subject to the following:

a. The signs must relate to an event scheduled for a specific date and shall not displayed sooner than 90 days before that event;

b. May only be displayed between the hours of 9 a.m. and 5 p.m. each day;

c. Signs must be stake signs with a maximum size of four square feet;

d. No two signs with the same copy shall be placed closer than 50 feet from each other per street frontage;

e. Corner properties may have two of the same sign at the corner; and,

f. All noncommercial temporary signs shall be removed within five days after the event to which they pertain.

B. Temporary signs in residential zoning districts.

In addition to permanent signs allowed in this chapter, temporary signs are permitted in Specific Plans, Planned Unit Development (PUD) and Planned Development (PD) district areas that allow residential uses and in zoning districts designated as Downtown Specific Plan (DSP), Suburban Multiple Residential (RG), Multi-Family Residential (MFR), Suburban Residential (RS), Low Density Residential (RL), Rural Residential (R-R), T3 Neighborhood, and T4 Neighborhood, subject to the following:

1. A temporary sign may be placed on private property subject to the following:

a. Noncommercial signs.

(1) Maximum four square feet per sign;

(2) No limit on the number of signs permitted; and

(3) Signs must be a stake sign.

b. Commercial signs.

(1) Signage pursuant to Civil Code Section 713 may be freestanding or wall mounted; and

(2) Signs pursuant to a master sign program associated with a residential development are exempt; except they may not exceed 32 square feet and may not exceed one per parcel.

(3) A temporary commercial sign shall not be displayed for more than 35 days in any three- month period on private property

2. A noncommercial temporary sign (including campaign and political signs) may be placed in the designated public right-of-way, but not the street, street median, or sidewalk, subject to the following:

a. Signs must relate to an event scheduled for a specific date and shall not be installed sooner than 90 days before that event;

b. Signs shall only be displayed in the public right-of-way between the hours of 9 a.m. and 5 p.m. each day;

c. Signs must be stake signs with a maximum size of four square feet;

d. No two signs with the same copy shall be placed closer than 50 feet from each other per street frontage;

e. Corner properties may have two of the same sign at the corner; and,

f. All noncommercial temporary signs shall be removed within five days after the event to which they pertain.

3. A commercial temporary sign (including garage sale signs and real estate signs) may be placed in the designated public right-of-way, but not the street, street median, or sidewalk, subject to the following:

a.

b. Signs must relate to an activity permitted within a residential zoning district;

b. Signs are only allowed on Thursdays, Saturdays and Sundays between the hours of 9 a.m. and 5 p.m.;

c. Signs are limited to four square feet;

d. Only one sign per each advertised activity (e.g., a house for sale, etc.) may be placed at each street intersection leading from the two nearest major streets (reflecting two independent access routes) to the site of the advertised activity;

e, Only one sign per each advertised activity, up to a maximum of three signs total, may be placed at any street intersection corner; and

f. The sign must be placed so that a minimum of four and one-half feet remains clear on the sidewalk for pedestrians if no other location is possible..

4. Commercial and non-commercial temporary signs are not permitted on public property. For clarification prohibition, the term public property for this prohibition means both real public property and physical public property, including but not limited to traffic lights, street lights, and utility infrastructure

C. Enforcement. Any commercial or noncommercial temporary sign placed in the public right-of-way or public property in violation of this section shall be subject to removal by the City and enforcement using the remedies in Chapters 1.20, 8.14, and 8.15 in the Municipal Code, and such other remedies the City may have. The Neighborhood Preservation staff shall develop enforcement protocols for the removal and storage of those signs, as well as for their retrieval and possible destruction if not retrieved.

11.01.020 Definitions of Specialized Terms and Phrases.

Stake sign. A sign constructed of paper or plastic mounted on a wood or metal stick that is pushed or hammered into the ground, and the top of which is less than 36 inches above the ground.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT ITEM 5.01

DATE: July 27, 2020

TO: Honorable Mayor and City Council

FROM: Paul Spence, Community Development Director

SUBJECT: Development Code Amendment 20-003, Temporary Signs

RECOMMENDED ACTION

Staff recommends the City Council introduce an ordinance approving Development Code Amendment 20-003, Temporary Signs.

SUMMARY

In January and February 2020, the City Council received several complaints that campaign signs were being vandalized, stolen, and installed inconsistent with the City's existing regulations for commercial and non-commercial temporary signs. On March 9, 2020, the City Council directed staff to develop options for an ordinance to limit the placement of campaign signs in the public right of way.

Staff reviewed several approaches to regulating temporary signs to avoid potential theft or vandalism including: prohibiting temporary signs in the public right-of-way; limiting the placement of temporary signs to certain hours of the day; and limiting the placement of temporary signs to a specific time in advance of an event. The options and staff recommendation are discussed below.

DISCUSSION

First Amendment jurisprudence recognizes a distinction between commercial and noncommercial speech, and that governmental officials must place a message into one or the other category for the purposes of regulation. While the First Amendment protects both commercial and noncommercial speech, it affords noncommercial speech a greater degree of protection. Therefore, care must be taken when crafting a sign ordinance to avoid imposing greater restrictions on noncommercial signs in favor of commercial signs.

The proposed amendments respect that jurisprudence and are intended to further the City's existing interests for sign regulations and its new interests to add additional

requirements to help address the vandalism and theft of signs, which primarily occurs at night, while preserving the opportunity to place signs in the designated public right-of-way.

The Livermore Development Code (LDC) in Section 4.06.140 regulates commercial and non-commercial temporary signs. Commercial temporary signs are sponsored by a commercial entity with prevailing messages that propose a commercial transaction (real estate leasing and selling activities, temporary retail sales or "now opening" signs). Non-commercial temporary signs provide commentary or advocacy on topics of public debate or concern. Political or campaign signs are non-commercial temporary signs.

Non-commercial temporary signs are currently and will continue to be allowed on private property in all zoning districts. Non-commercial and commercial signs are generally not allowed on any public property except in the public right-of-way as explained below.

Currently non-commercial temporary signs may be placed in the public right-of-way. The public right-of-way includes the street and an area about ten feet wide behind the curb. These signs are typically located adjacent to sidewalks in landscaped areas but are prohibited on street medians, sidewalks or streets, traffic signals, streetlight poles, and utility poles. In addition, temporary signs are prohibited within school sites, parks and other public property and have minimum spacing requirements (see Attachments 1 and 3 for existing temporary sign regulations). Commercial and non-commercial A-frame signs are also permitted in the public right of way in the Downtown area per the requirements of the Downtown Specific Plan.

Staff is recommending Development Code amendments to address the challenge of allowing temporary signs and addressing vandalism and theft. The size and placement restrictions in the existing ordinance summarized above would generally be preserved with the following key additional requirements (see Attachment 2 – redline version of Code changes):

- Restrict the placement of commercial and non-commercial temporary signs in the right-of-way to daylight hours between 9:00 a.m. and 5:00 p.m. Signs could only be placed after 9:00 a.m. and would need to be removed before 5:00 p.m. each day.

- Signs must relate to an event scheduled for a specific date and shall not be displayed sooner than 90 days before that event. Signs must still be removed within five days following the associated event.

- Stake signs shall be constructed of paper or plastic mounted on a wood or metal stick that is pushed or hammered into the ground, and signs shall be no taller than 36 inches above the ground.

- In the Downtown Specific Plan (DSP) area only, commercial and non-commercial temporary signs are not permitted in the designated public right-of-way with the exception of A-frame signs. A-frame signs must be:
    - No larger than 30 inches wide by 48 inches tall,
    - Displayed only between 9 a.m. to 7 p.m.,
    - Located within five feet of a front building entrance of commercial uses,
    - Allow for adequate ADA and public access on the sidewalk, and
    - Subject to DSP Chapter 6 design standards, including standards for portable signs.

- Any commercial or noncommercial temporary sign placed in the public right-of-way or public property in violation of this section would be subject to removal by the City. If this amendment is approved, Neighborhood Preservation staff will develop enforcement protocols for the removal and storage of those signs, as well as for their retrieval and possible destruction if not retrieved.

This approach allows signs to be displayed during the most active times of the day. Removing signs during nighttime hours would significantly reduce vandalism and theft. Additionally, this approach requires increased responsibility for those wishing to display temporary signs within the public right-of-way.

Less significant temporary sign Development Code changes are also proposed for formatting and internal consistency (see Attachment 2).

The proposed Development Code amendment is exempt from review under the California Environmental Quality Act (CEQA) under Section 15061(b)(3) - the activity is covered by the common sense exemption that CEQA applies only to projects which have the potential for causing a significant effect on the environment.

PLANNING COMMISSION RECOMMENDATION

The Planning Commission held a public hearing on the proposed project at its meeting of July 7, 2020. The Planning Commission expressed concern regarding the time of day limitations (i.e. 9 a.m. to 5 p.m.) for temporary signs. Such limitations could create an undue burden on persons wishing to display temporary signs. They were generally in agreement with limiting temporary signs to a specified time period prior to an event, but some thought 90 days may be too long.

The Planning Commission voted 2-1 (two Commissioners were absent) to recommend denial of the Development Code amendment as proposed. The Commission did, however, recommend on a 2-1 vote that the City Council consider allowing non-commercial and commercial temporary signs only up to 30 days before a scheduled event, instead of the 90 days that staff is recommending. See Attachments 4, 5 and 6 for the Planning Commission staff report, draft minutes and resolution.

FISCAL AND ADMINISTRATIVE IMPACTS

There are no direct initial costs other than printing new public information flyers. Neighborhood Preservation staff currently spends significant time policing the public right-of-way for sign violations. This Code amendment will initially require additional staff time to explain and enforce the new standards. The proposed Code amendments would better describe a violation and allow City staff to develop enforcement protocols for the removal, storage and retrieval of those signs.

ATTACHMENTS

1. Current Livermore Development Code Section 4.06.140
2. Redline Edits of Livermore Development Code
3. City's Existing Public Information Political Campaign Flyer
4. Planning Commission Staff Report July 7, 2020
5. Planning Commission Draft Meeting Minutes July 7, 2020
6. Planning Commission Resolution

Prepared by:

Susan Frost,
Special Projects Coordinator

Approved by:

Marc Roberts
City Manager

Fiscal Review by:

Douglas Alessio
Administrative Services Director

B. Each sign, including a sign located on a temporary or portable building, shall be subject to the requirements of this chapter.

C. No wall sign shall project more than one foot from a building. A sign which projects more than four inches from a building shall be placed no less than 10 feet above the ground.

D. Each sign shall be faced parallel to the street (or frontage if the building does not face a street) on which the sign is located, except that:

1. A freestanding sign may be faced perpendicular to the street on which the sign is located.

2. A freeway-oriented sign may be perpendicular to the freeway.

3. A projecting wall or icon sign may be faced perpendicular to the street on which the sign is located.

4. In the case of a corner lot, freestanding signs may be diagonal at the corner.

E. A freeway, freestanding or temporary sign is permitted within a required setback area, provided it is:

1. Located within a permanently maintained landscaped planter area having an area at least twice that of the sign area;

2. Not closer than 10 feet from any property line and 10 feet from any access driveway; and

3. Not within a radius of 20 feet of the intersection of the rights-of-way of two intersecting streets.

F. The area of a freestanding sign is deducted from the allowable area on the nearest comparable building frontage.

G. A freestanding sign up to eight feet in height shall be a monument style sign. A freestanding pole sign is only permitted for a sign in excess of eight feet in height.

H. Each sign containing commercial sign copy must be located on-site, except for a sign authorized pursuant to *Civil Code Section 713*, which advertises that a property is for sale, lease or exchange by the owner or his agent, and gives directions to the property and the owner's or agent's name, address and telephone number.

I. The area of a supporting structure of a monument sign may not exceed the area of its approved sign face.

4.06.060 Signs on Public Property

No signs are allowed on public property, except for the following:

A. A public sign erected by or on behalf of the City or other public entity to post legal notices, identify public property, convey public information, or direct or regulate pedestrian or vehicular traffic.

B. An informational sign of a public utility or transit company regarding its poles, lines, pipes, facilities, or routes.

C. An emergency warning sign erected by the City or other public entity, a public utility company, or contractor doing authorized or permitted work on public property.

D. A temporary sign in a residential zoning district as authorized under Section 4.06.140.B (Temporary Signs in Residential Zoning Districts).

E. Signs constructed by the City to direct persons to specific districts, regions, or public facilities.

F. A single banner sign over Fourth Street between South J Street and South K Street and over North Livermore Avenue between Chestnut Street and Railroad Avenue. All such signs are subject to the following regulations:

1. The permitted sign shall be:

   a. Noncommercial; or

   b. Associated with a civic, community, educational, or cultural event.

2. The sign applicant must apply for an encroachment permit with the City engineer or his or her designee.

3. The City engineer upon review and approval by the planning division shall allow such signs on a first-come, first-served basis for a period not to exceed 14 days per sign.

4. A reservation for installation of a sign is not transferable. The sign locations shall be reserved for use by the City of Livermore during the three weeks prior to any local election.

5. The sign must be installed by the City.

6. The City may charge a reasonable fee to cover the cost of installing the sign, as determined by a resolution of the City Council. Livermore Unified School District and the Livermore area recreation and park district shall each be granted two free banner installations in a calendar year.

G. A sign constructed by a public agency on its property, which is permitted in the zoning district in which the property is located. (Ord. 1942 § 1, 2011)

4.06.070 Measurement of Sign Area and Height

A. The area of a sign shall be measured by enclosing the shape in the simplest regularly shaped geometric figure, such as a circle, triangle, diamond, square, rectangle, or other figure having not more than six sides. Where one or more messages consist of letters, panels, or symbols attached to a surface, then the sign area shall be the sum of the areas of each message.

B. The area of a sphere shall be computed as 50 percent of its surface.

C. The area of a multi-sided sign shall be the total of each exposed sign face, except where signs are parallel back-to-back and attached to opposite sides of a supporting structure. The area of a motor fuel price sign shall be the total of each exposed face, regardless of the orientation of each face.

D. The height of a freestanding or temporary sign shall be measured from the top of curb of the nearest street to the uppermost part of the sign or its supporting structure.

E. The height of a freestanding freeway sign shall be measured from the basic grade of the lot on which the sign is placed to the uppermost part of the sign or its supporting structure.

C. Each sign shall manifest balanced scale and proportions in its design and in its visual relationship to nearby buildings, its site, and surrounding land uses.

D. Each permanent sign shall complement the architecture of the building with which it is principally associated, by incorporating compatible materials, colors, and shapes of the building. In addition, each permanent sign shall generally display restrained and harmonious colors, type, styles, and lighting, and shall be constructed of durable materials.

E. Each sign shall be compatible with the general appearance of other signs visible from its site, and shall not compete for attention in a manner taking advantage of extreme, disharmonious, or clashing colors, shapes, locations, or materials.

4.06.130 Master Sign Program

A. The owners of a commercial or industrial complex and any joint freeway sign shall submit a master sign program for approval by the Planning Commission.

B. A master sign program shall include the sign locations, sign types, colors, designs, faces, materials, restrictions, prohibitions, and other general criteria for signs. A sign which is consistent with an approved master sign program is not subject to further design review.

4.06.140 Temporary Signs

A. **Temporary signs in commercial and industrial zoning districts.** In addition to the permanent signs allowed in this chapter, temporary signs are permitted in the following zoning districts designated as Neighborhood Business Commercial (CNB), Commercial Service (CS), Highway Service Commercial (CHS), Commercial Office (CO), Professional Office (CP), Research and Development (I-1), Light Industrial (I-2), Heavy Industrial (I-3), T4 Neighborhood-Open, and Neighborhood Mixed Use (NMU), subject to the following:

1. Only the following types of temporary signs are permitted:
   a. A freestanding A-frame sign;
   b. A window painting;
   c. A banner sign;
   d. A beacon;
   e. A stake sign constructed of paper or plastic mounted on a wood or metal stick.
2. Prior to displaying a temporary sign which contains commercial sign copy, the owner of such a sign shall register the sign with the planning division by completing a form provided by the City. The form shall include the owner's name, address and telephone number, as well as dates the owner intends on displaying the sign. The City may charge a reasonable registration fee to cover the cost of inspection and enforcement, as determined by resolution of the City Council.
3. A freestanding A-frame sign, window painting or banner sign shall be displayed no more than 35 days in any three-month period on private property.
4. Each parcel shall have no more than one freestanding A-frame sign, window painting or banner sign.

5. For commercial and noncommercial signs on developed parcels, the maximum sign area of a freestanding A-frame sign, stake, or banner sign is one-half of the sign area permitted for a permanent sign in the district in which the parcel is located. For vacant parcels, no commercial signs are permitted. Noncommercial signs are permitted as long as the signs do not exceed four square feet per sign and no two signs with the same copy are located closer than 50 feet from each other.
6. A temporary sign may not be illuminated.
7. A window painting may cover only up to 50 percent of the window area.
8. A temporary freestanding A-frame sign is subject to the following requirements:
    a. Maximum size of temporary freestanding A-frame signs is 30 inches wide by 48 inches tall; and
    b. A temporary freestanding A-frame sign must be placed on private property or in a landscaped area.
9. Each parcel shall have no more than one beacon, subject to the following requirements:
    a. A beacon may be displayed no more than 10 days per year;
    b. A beacon must be located on-site;
    c. A beacon may not create a hazard to pedestrians, vehicles, or aircraft due to its location or movement; and
    d. A beacon may only operate during the business hours of the use being identified.
10. Public property and public right-of-way signs located on public property or the designated public right-of-way are subject to the following regulations:
    a. No commercial or noncommercial signs are permitted on public property; and
    b. No commercial signs are permitted on the designated public right-of-way. Non-commercial signs are permitted in all zoning districts; provided, signs do not exceed four square feet per sign and no two signs with the same copy are located closer than 50 feet from each other, per street frontage. Corner properties may have two of the same sign at the corner.

B. **Temporary signs in residential zoning districts.**
In addition to permanent signs allowed in this chapter, temporary signs are permitted in zoning districts designated as Downtown Specific Plan (DSP), Suburban Multiple Residential (RG), Multi-Family Residential (MFR), Suburban Residential (RS), Low Density Residential (RL), Rural Residential (R-R), T3 Neighborhood, and T4 Neighborhood, subject to the following:

1. A temporary sign may be placed on private property subject to the following:
    a. Noncommercial signs.
        (1) Maximum four square feet per sign;
        (2) No limit on the number of signs permitted; and
        (3) Signs must be a stake sign.
    b. Commercial signs.
        (1) Signage pursuant to *Civil Code Section 713* may be freestanding or wall-mounted; and

(2) Signs pursuant to a master sign program associated with a residential development are exempt; except they may not exceed 32 square feet and may not exceed one per parcel.

2. A temporary sign may be placed in the designated public right-of-way subject to the following:

   a. Noncommercial signs.

      (1) Signs must be stake signs with a maximum size of four square feet;

      (2) No two signs with the same copy shall be placed closer than 50 feet from each other per street frontage;

      (3) Corner properties may have two of the same sign at the corner;

      (4) All temporary noncommercial signs shall be removed within five days after the event to which they pertain.

   b. Commercial signs (including garage sale signs and real estate signs).

      (1) Signs must relate to an activity permitted within a residential zoning district;

      (2) Signs are only allowed on Thursdays, Saturdays and Sundays;

      (3) Signs are limited to four square feet;

      (4) Only one sign per each advertised activity (e.g., a house for sale, etc.) may be placed at each street intersection leading from the two nearest major streets (reflecting two independent access routes) to the site of the advertised activity.

      (5) Only one sign per each advertised activity, up to a maximum of three signs, may be placed at any street intersection corner; and

      (6) The sign must be placed so that a minimum of four and one-half feet remains clear on the sidewalk for pedestrians.

3. All temporary commercial signs are permitted for a total of 35 days per a calendar quarter.

4. No temporary commercial or noncommercial signs are permitted on public property or to be placed in the street or median areas.

4.06.150 Transect Zones (T4 Neighborhood-Open,T4 Main Street-Open,T4 Main Street)

In a Transect zone (T4N-O, T4MS-O, T4MS) permanent signs are permitted as follows:

A. **Lighting.** Signage shall be externally illuminated.

B. **Permitted signs.** Only the following types of signs are permitted and shall follow the following regulations:

   1. Projecting wall sign. See Subsection 4.06.150.C
   2. Awning/Canopy. See Subsection 4.06.150.D
   3. Wall. See Subsection 4.06.150.E
   4. Free-standing sidewalk sign. See Subsection 4.06.150.F
   5. Window sign. See Subsection 4.06.150.G

Livermore Development Code

4.06.060 Signs on Public Property and in the Designated Public Right-of-Way

No signs are allowed on public property or in the designated public right-of-way, except for the following:

A. A public sign erected by or on behalf of the City or other public entity to post legal notices, identify public property, convey public information, or direct or regulate pedestrian or vehicular traffic.
B. An informational sign of a public utility or transit company regarding its poles, lines, pipes, facilities, or routes.
C. An emergency warning sign erected by the City or other public entity, a public utility company, or contractor doing authorized or permitted work on public property.
D. ~~A c~~Commercial and noncommercial temporary signs ~~in a residential zoning district as authorized under~~ that satisfy the requirements in Section 4.06.140~~.B~~ (Temporary Signs ~~in Residential Zoning Districts~~).
E. Signs constructed by the City to direct persons to specific districts, regions, or public facilities.
F. A single banner sign over Fourth Street between South J Street and South K Street and over North Livermore Avenue between Chestnut Street and Railroad Avenue. All such signs are subject to the following regulations:
    1) The permitted sign shall be:
        a) Noncommercial; or
        b) Associated with a civic, community, educational, or cultural event.
    2) The sign applicant must apply for an encroachment permit with the City engineer or his or her designee.
    3) The City engineer upon review and approval by the planning division shall allow such signs on a first-come, first-served basis for a period not to exceed 14 days per sign.
    4) A reservation for installation of a sign is not transferable. The sign locations shall be reserved for use by the City of Livermore during the three weeks prior to any local election.
    5) The sign must be installed by the City.
    6) The City may charge a reasonable fee to cover the cost of installing the sign, as determined by a resolution of the City Council. Livermore Valley Joint Unified School District and the Livermore ~~a~~Area ~~r~~Recreation and ~~p~~Park ~~d~~District shall each be granted two free banner installations in a calendar year.

4.06.140 Temporary Signs

A. Temporary signs in commercial and industrial zoning districts. In addition to the permanent signs allowed in this chapter, temporary signs are permitted in Specific Plans, Planned Unit Development (PUD) and Planned Development (PD) district areas that allow commercial and industrial uses and the following zoning districts designated as Neighborhood Business Commercial (CNB), Commercial Service (CS), Highway Service Commercial (CHS), Commercial Office (CO), Professional Office (CP), Research and Development (I-1), Light Industrial (I-2), Heavy Industrial

(I-3), T4 Neighborhood-Open, and Neighborhood Mixed Use (NMU), subject to the following:

1) Only the following types of temporary signs are permitted:
   a) A freestanding A-frame sign;
   b) A window painting;
   c) A banner sign;
   d) A beacon;
   e) A stake sign ~~constructed of paper or plastic mounted on a wood or metal stick~~.
2) Prior to displaying a temporary sign which contains commercial sign copy, the owner of such a sign shall register the sign with the Planning Division by completing a form provided by the City. The form shall include the owner's name, address and telephone number, as well as dates the owner intends on displaying the sign. The City may charge a reasonable registration fee to cover the cost of inspection and enforcement, as determined by resolution of the City Council.
3) A freestanding A-frame sign, window painting or banner sign shall be displayed no more than 35 days in any three-month period on private property.
4) Each parcel shall have no more than one freestanding A-frame sign, window painting or banner sign.
5) For commercial and noncommercial signs on developed parcels, the maximum sign area of a freestanding A-frame sign, stake, or banner sign is one-half of the sign area permitted for a permanent sign in the district in which the parcel is located. For vacant parcels, no commercial signs are permitted. Noncommercial signs are permitted as long as the signs do not exceed four square feet per sign and no two signs with the same copy are located closer than 50 feet from each other.
6) A temporary sign may not be illuminated.
7) A window painting may cover only up to 50 percent of the window area.
8) A temporary freestanding A-frame sign is subject to the following requirements:
   a) Maximum size of temporary freestanding A-frame signs is 30 inches wide by 48 inches tall; and
   b) A temporary freestanding A-frame sign must be placed on private property or in a landscaped area.
9) Each parcel shall have no more than one beacon, subject to the following requirements:
   a) A beacon may be displayed no more than 10 days per year;
   b) A beacon must be located on-site;
   c) A beacon may not create a hazard to pedestrians, vehicles, or aircraft due to its location or movement; and
   d) A beacon may only operate during the business hours of the use being identified.
10) Commercial and noncommercial temporary signs are not permitted on public property. For clarification, the term public property for this prohibition means both real property owned by a public entity as well as physical property, including but not limited to, traffic lights, street lights, and utility infrastructure.

11) In the Downtown Specific Plan (DSP) area only, commercial and non-commercial temporary signs are not permitted in the designated public right-of-way with the exception of A-frame signs, which must be:
   a) No larger than 30 inches wide by 48 inches tall;
   b) Displayed only between 9 a.m. to 7 p.m.;
   c) Located within five feet of a front building entrance of only commercial uses;
   d) Allows for adequate ADA and public access on the sidewalk; and
   e) Subject to DSP Chapter 6 design standards, including standards for portable signs.

~~10)~~ Noncommercial temporary signs (including campaign and political signs) are permitted i~~Public property and public right-of-way signs located on public property or the designated public right-of-way are subject to the following regulations:~~

~~a) No commercial or non-commercial signs are permitted on public property; and~~

~~11)~~12) ~~No commercial signs are permitted i~~n the designated public right-of-way, but not in the street, street median, ~~. Non-commercial signs are permitted in all zoning districts;~~or sidewalk in commercial and industrial zones other than the DSP, subject to the following: ~~provided, signs do not exceed four square feet per sign and no two signs with the same copy are located closer than 50 feet from each other, per street frontage. Corner properties may have two of the same sign at the corner.~~

   ~~a) No commercial or noncommercial signs are permitted on public property; and~~
   ~~b) No commercial signs are permitted on the designated public right-of-way. Non-commercial signs are permitted in all zoning districts; provided signs do not exceed four square feet per sign and no two signs with the same copy are located closer than 50 feet from each other, per street frontage. Corner properties may have two of the same sign at the corner.~~
   a) The signs must relate to an event scheduled for a specific date and shall not be displayed sooner than 90 days before that event;
   b) May only be displayed between the hours of 9 a.m. and 5 p.m. each day;
   c) Signs must be stake signs with a maximum size of four square feet;
   d) No two signs with the same copy shall be placed closer than 50 feet from each other per street frontage;
   e) Corner properties may have two of the same sign at the corner; and,
   f) All noncommercial temporary signs shall be removed within five days after the event to which they pertain.

B. Temporary signs in residential zoning districts. In addition to permanent signs allowed in this chapter, temporary signs are permitted in Specific Plans, Planned Unit Development (PUD) and Planned Development (PD) district areas that allow residential uses and in zoning districts designated as Downtown Specific Plan (DSP), Suburban Multiple Residential (RG), Multi-Family Residential (MFR), Suburban Residential (RS), Low Density Residential (RL), Rural Residential (R-R), T3 Neighborhood, and T4 Neighborhood, subject to the following:
   1) A temporary sign may be placed on private property subject to the following:
      a) Noncommercial signs.

(1) Maximum four square feet per sign;
(2) No limit on the number of signs permitted; and
(3) Signs must be a stake sign.

b) Commercial signs.
(1) Signage pursuant to Civil Code Section 713 may be freestanding or wall mounted; and
(2) Signs pursuant to a master sign program associated with a residential development are exempt; except they may not exceed 32 square feet and may not exceed one per parcel.
(3) A temporary commercial sign shall not be displayed for more than 35 days in any three- month period on private property.

2) A noncommercial temporary sign (including campaign and political signs) may be placed in the designated public right-of-way, but not the street, street median, or sidewalk, subject to the following:
~~a) Noncommercial signs;~~
a) Signs must related to an event scheduled for ra specific date and shall not be installed sooner than 90 days before that event;
b) Signs shall only be displayed in the public right-of-way between the hours of 9:00 a.m. and 5:00 p.m. each day;
~~b)~~c) Signs must be stake signs with a maximum size of four square feet;
~~c)~~d) No two signs with the same copy shall be placed closer than 50 feet from each other per street frontage;
~~d)~~e) Corner properties may have two of the same sign at the corner;
~~e)~~f) All ~~temporary~~ noncommercial temporary signs shall be removed within five days after the event to which they pertain.

3) A ~~C~~commercial temporary sign~~s~~ (including garage sale signs and real estate signs) may be placed in the designated public right-of-way, but not the street, street median, or sidewalk, subject to the following:
~~a) A temporary commercial sign shall not be displayed for more than 35 days in any three-month period on private property.~~
~~b)~~a) Signs must relate to an activity permitted within a residential zoning district;
~~c)~~b) Signs are only allowed on Thursdays, Saturdays and Sundays between the hours of 9:00 a.m. and 5:00 p.m.;
~~d)~~c) Signs are limited to four square feet;
~~e)~~d) Only one sign per each advertised activity (e.g., a house for sale, etc.) may be placed at each street intersection leading from the two nearest major streets (reflecting two independent access routes) to the site of the advertised activity;
~~f)~~e) Only one sign per each advertised activity, up to a maximum of three signs total, may be placed at any street intersection corner; and
~~g)~~f) The sign must be placed so that a minimum of four and one-half feet remains clear on the sidewalk for pedestrians if not other location is possible.

~~4) All temporary commercial signs are permitted for a total of 35 days per a calendar quarter.~~

~~5)~~4) Commercial and non-commercial temporary signs are not permitted on public property. For clarification, the term public property for this prohibition means

both real public property and physical public property, including but not limited to traffic lights, street lights, and utility infrastructure

~~6) No temporary commercial or noncommercial signs are permitted on public property or to be placed in the street or median areas.~~

C. Enforcement. Any commercial or noncommercial temporary sign placed in the public right-of-way or public property in violation of this section shall be subject to removal by the City and enforcement using the remedies in Chapters 1.20, 8.14, and 8.15 in the Municipal Code, and such other remedies the City may have. The Neighborhood Preservation staff shall develop enforcement protocols for the removal and storage of those signs, as well as for their retrieval and possible destruction if not retrieved.

Section 11.01.020 Definitions of Specialized Terms and Phrases

Stake sign. A sign constructed of paper or plastic mounted on a wood or metal stick that is pushed or hammered into the ground, and the top of which is less than 36 inches above the ground.

Enforcement and Filing a Complaint

Signs found to be in violation of the Livermore Municipal Code may be removed and/or discarded. City staff will make every attempt to notify campaigns of improperly placed signs. Campaigns or property owners will have 24 hours to correct the signs. A citation may be issued to a campaign or property owner for improperly placed signs on private or public property.

All campaign signs shall be removed within five days after the election to which they pertain.

Complaints concerning sign violations may be reported by calling (925) 960-4444, or by visiting our website at www.cityoflivermore.net and providing the address or location of the violation along with your name, address and phone number.

All complaint information will be kept confidential.

237

1093

Reference Guide to Political Campaign Signs

Information contained in this brochure is a brief summary of Livermore's sign ordinance (Livermore Development Code § 4.06.140 — Temporary Signs) and reflects our commitment to ensuring a safe community free from visual distractions and obstructions.

This reference guide is intended to provide information on the permissible location and size of political campaign signs in compliance with the Livermore Development Code.

Complete information on Livermore's sign ordinance is located on the City's website: www.cityoflivermore.net

For additional assistance or information regarding campaign signs, please contact the following Building Division staff:

Doug Martin, (925) 960-4422
Paul Spence, (925) 960-4474

LIVERMORE
CALIFORNIA

1052 South Livermore Avenue
Livermore, CA 94550-4899

phone: (925) 960-4437
fax: (925) 960-4429
TDD: (925) 960-4104

www.cityoflivermore.net

Reference Guide to Political Campaign Signs

ATTACHMENT 3

ATTACHMENT 3

LIVERMORE
CALIFORNIA

Join In Keeping Livermore A Beautiful Place

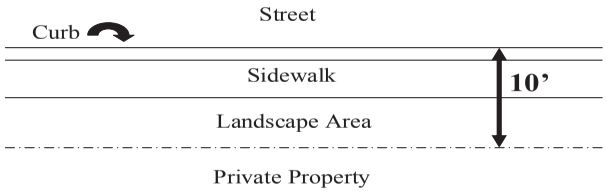
Definitions

"Stake Signs" are mounted on a wooden or metal stick and placed in the ground:



"Public Property" is any property publicly owned outside of the public right-of-way, including parks, City Hall, the Civic Center area, libraries, Police and Fire Departments, and schools.

"Public Right-of Way" is the area within ten feet of the curb face (see drawing below):



Signs on Private Property (Greater than ten feet from curb)

Campaign signs placed on private properties must meet the following requirements:

- Maximum size of four square feet per sign
- Signs must be stake signs
- No limit to number of signs

Signs in the Public Right-of-Way (Within ten feet of the curb)

Campaign signs placed in the public right-of-way must meet the following requirements:

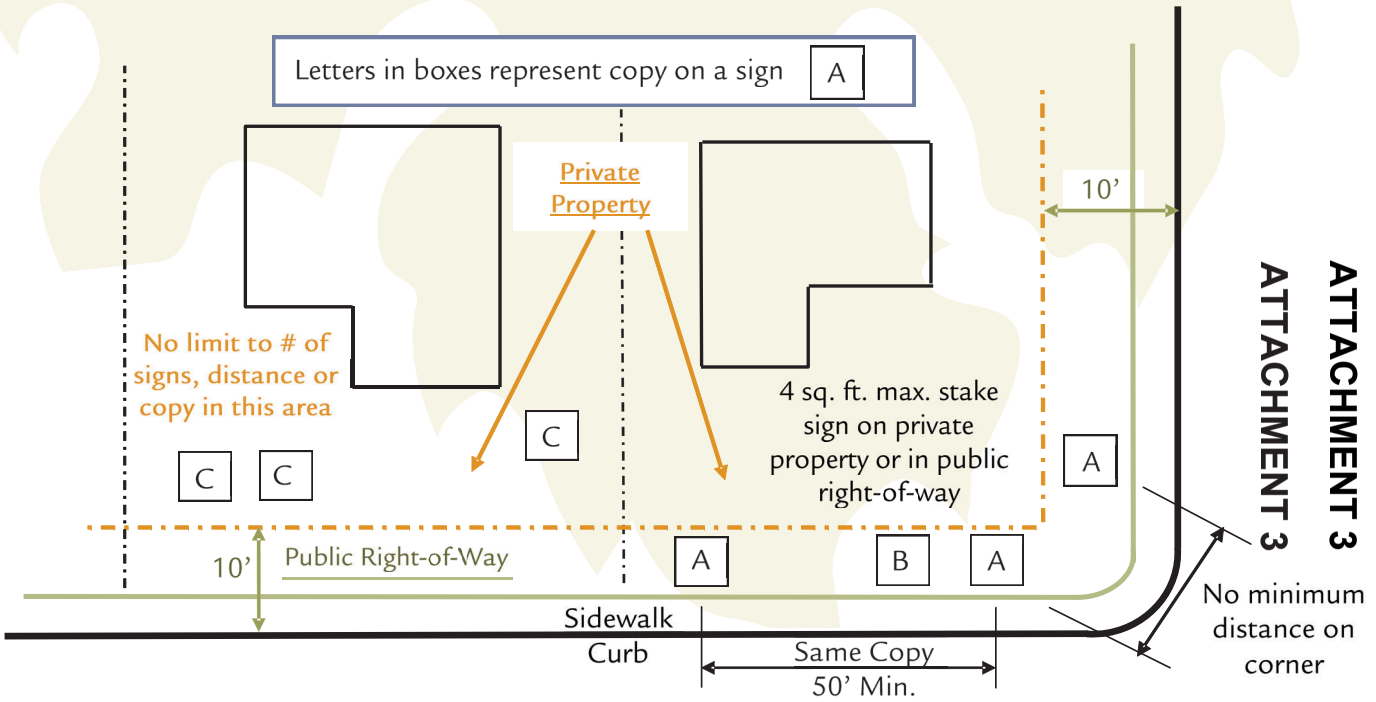
- Maximum size of four square feet per sign
- Signs must be stake signs
- No two signs with the same copy may be closer than fifty feet from each other
- Corner properties may have identical signs on both corners

Prohibited Sign Locations

For the safety of drivers and pedestrians, the following areas are prohibited from sign placement:

- Street Medians
- Sidewalks or Streets
- Traffic Signals
- Street Light Poles
- Power Poles
- Schools
- Parks
- Public Property

Signs placed in these areas will be removed and discarded.



ATTACHMENT 3
ATTACHMENT 3

LIVERMORE CALIFORNIA

LIVERMORE
CALIFORNIA

PLANNING COMMISSION STAFF REPORT

TO: Chairperson Fagundes and
Members of the Planning Commission

PREPARED BY: Susan Frost, Special Projects Coordinator

REVIEWED BY: Steve Stewart, Planning Manger
Steve Riley, Principal Planner

DATE: July 7, 2020

SUBJECT: Development Code Amendment 20-003, Temporary Signs

SUMMARY RECOMMENDATION

Staff recommends that the Planning Commission adopt a resolution recommending the City Council instruct staff to file a Notice of Exemption and approve Development Code Amendment (DCA) 20-003 to implement stricter limitations on temporary signs relating the location, time of day, number of days for commercial and non-commercial temporary signs in the public right of way in all zoning districts.

BACKGROUND

In January and February 2020, the City Council received several complaints that campaign signs were being vandalized, stolen, and installed inconsistent with the City's existing regulations for commercial and non-commercial temporary signs. On March 9, 2020, the City Council directed staff to develop options for an ordinance to limit the placement of campaign signs in the public right of way.

Campaign signs are vandalized or stolen in nearly every election. Many are inadvertently placed in locations that are inconsistent with the City's existing regulations. This problem impacts nearly every candidate and ballot measure, as well as the campaigns advocating for or against them. Those activities are illegal, but the high number of campaign signs placed during an election make it problematic to enforce compliance and identify responsible parties.

The problem is magnified in Livermore since its ordinances allow campaign signs to the placed in the public right of way. Unlike campaign signs on private property that are generally supervised by people at those locations, campaign signs placed in the public

right are left largely unattended. The absence of regular oversight makes those signs vulnerable to vandalism and theft.

Earlier this year, the campaigns participating in Livermore's March 2020 election expressed a shared complaint that the problem was more rampant than ever before, and that reactions and accusations were becoming increasing hostile. For example, there were allegations that campaign signs were repeatedly stolen from certain locations, that signs were cut to pieces in a threatening manner, and that signs were marred by graffiti to alter their meaning. That experience added to the natural tension inherent in every election.

Many community members expressed concern that the activities were unnecessarily dividing the community. Rather than focusing the campaign conversation on the merits of the measure, the campaigns for and against the measure exchanged accusations against each other that their supporters were engaged in illegal activities.

Staff has identified the following options to amend the City's sign ordinance to address campaign sign theft and vandalism, and the constitutional requirements to respect the hierarchy of non-commercial and commercial speech.

STAFF ANALYSIS

First Amendment jurisprudence recognizes a distinction between commercial and noncommercial speech, and that governmental officials must place a message into one or the other category for the purposes of regulation. While the First Amendment protects both commercial and noncommercial speech, it affords noncommercial speech a greater degree of protection. Therefore, care must be taken when crafting a sign ordinance to avoid imposing greater restrictions on noncommercial signs in favor of commercial signs.

The City has exercised its authority to adopt a sign ordinance to regulate signs in Livermore to implement its interest in community aesthetics through the control of visual clutter, for pedestrian and driver safety, and based upon the findings and determinations when the ordinance was first adopted.

The proposed amendments respect that jurisprudence and are intended to further the City's existing interests for its sign regulations and its new interests to add additional requirements to help address the vandalism and theft of signs, which primarily occurs at night, while preserving the opportunity to place signs in the designated public right-of-way.

The Livermore Development Code (LDC) in Section 4.06.140 regulates commercial and non-commercial temporary signs and the City summarizes these regulations in a public flyer (see Attachments 1 and 2). Commercial temporary signs are sponsored by a commercial entity with prevailing messages that propose a commercial transaction (real estate leasing and selling activities, temporary retail sales or "now opening" signs). Non-

commercial temporary signs provide commentary or advocacy on topics of public debate or concern. Political or campaign signs are non-commercial temporary signs.

Generally, the City cannot create or enforce stricter regulations on temporary non-commercial signage, than for temporary commercial signage. The City can consider different regulations for different parts of the City if the regulations within that geographic area do not favor commercial signs over non-commercial signs.

Non-commercial temporary signs are currently allowed on private property in all zoning districts. Non-commercial temporary signs may also be placed in the public right-of-way (ROW) (generally within 10 feet of back of curb (but varies some older parts of City) and must meet the following restrictions among others:

- maximum of four square feet per sign;
- signs must be stake signs;
- no two signs with the same copy may be closer than 50 feet of each other per street frontage;
- corner properties may have two of the same signs at the corner; and
- signs must be removed within five days following the associated event (e.g. after the election date)

These signs are typically located adjacent to sidewalks in landscaped areas but are prohibited on street medians, sidewalks or streets, traffic signals, streetlight poles, utility poles, schools, parks and public property.

Commercial and non-commercial A-frame signs are also permitted in the public ROW in the downtown area per the requirements of the Downtown Specific Plan.

As discussed above, the primary concern with temporary campaign signs is vandalism and theft, particularly signs placed in the ROW. Potential solutions include:

1. prohibiting placement of all temporary signs in the ROW (except governmental public information and traffic safety signs);
2. prohibiting the placement of commercial and non-commercial temporary signs in the ROW during certain hours of the day; and
3. prohibiting placement of commercial and non-commercial temporary signs in the ROW during a specific time in advance of standard election dates.

The first option above would prohibit both commercial and non-commercial temporary signs in the ROW. This would limit campaign signs to private property only (with property owner's permission) and have little effect on campaign signs on private residential property. However, it would require that campaign signs be placed on private commercial property with property owner permission and outside of the public ROW. It may be more difficult to get a commercial property owner to agree to signage and time consuming to find the right person to get said permission.

The second option would be to allow commercial and non-commercial temporary signs in the ROW only during certain hours of the day, for example, 9 a.m.- 5 p.m., or 6 a.m. to 8 p.m. to allow more exposure to daily commuters. With this approach, temporary signs would be placed in the morning and removed in the evening each day. While this approach would likely decrease potential problems with vandalism and theft, it would require additional effort and possibly cost for those wishing to display temporary signs. It may also present enforcement challenges for the City's Neighborhood Preservation staff.

The third option is prohibiting the placement of commercial and non-commercial temporary signs in the ROW during a specific time in advance of standard election dates, such as 60 or 90 days and letting signs stay out all day and night with no time restrictions.

A fourth option is to create a hybrid amendment that includes elements from the different options above. One option would be to allow temporary signs during certain hours and establishing a specific time they are out, 60 or 90 days before the election.

RECOMMENDATON

Staff is recommending Development Code amendments as shown in Attachment 3 to address the challenge of allowing temporary signs and addressing vandalism and theft. The size and placement restrictions in the existing ordinance described above would generally be preserved with the following key additional requirements:

- Restrict the placement of commercial and non-commercial temporary signs in the ROW to daylight hours between 9:00 a.m. and 5:00 p.m. Signs could only be placed after 9:00 a.m. and would need to be removed before 5:00 p.m. each day.

- Signs must relate to an event scheduled for a specific date and shall not displayed sooner than 90 days before that event. Signs must still be removed within five days following the associated event.

- Stake signs shall be constructed of paper or plastic mounted on a wood or metal stick that is pushed or hammered into the ground, and signs shall be no taller than 36 inches above the ground.

- Any commercial or noncommercial temporary sign placed in the public right-of-way or public property in violation of this section shall be subject to removal by the City. Neighborhood Preservation staff shall develop enforcement protocols for the removal and storage of those signs, as well as for their retrieval and possible destruction if not retrieved.

This approach allows signs to be displayed during the most active times of the day. Removing signs during nighttime hours would significantly reduce vandalism and theft.

Additionally, this approach requires increased responsibility for those wishing to display temporary signs within the ROW.

Neighborhood Preservation currently spends significant time policing the ROW for sign violations. The ordinance amendments would better describe a violation and allow City staff to develop enforcement protocols for the removal and storage of those signs.

In addition to the amendments summarized above, less significant changes are proposed for formatting and internal consistency.

SUMMARY

The proposed Development Code amendment revises the regulations for the placement of temporary commercial and non-commercial signs in the public right-of-way. The revisions are intended to support and provide for free speech in the community through temporary signs while addressing concerns with vandalism, theft, aesthetics and public safety.

OTHER AGENCY/DEPARTMENT COMMENTS

None

ENVIRONMENTAL DETERMINATION

The proposed project is exempt from review under the California Environmental Quality Act (CEQA) under Section 15061(b)(3) - the activity is covered by the common sense exemption that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

Staff finds that the proposed amendments to the Development Code would not result in significant effect on the environmental as the ordinance addresses temporary signs and not permanent alternations to the environment.

ATTACHMENTS

1. Development Code Temporary Sign Section 4.06.140
2. Flyer for current regulations of campaign signs
3. Draft Ordinance showing redline changes to Development Code
4. Planning Commission Resolution

LIVERMORE CALIFORNIA

PLANNING COMMISSION
DRAFT MEETING MINUTES

JULY 7, 2020

5. PUBLIC HEARINGS

5.03 Hearing to consider amending the Livermore Development Code regarding, Temporary Signs, including Section 4.06.140, to update sections relating the location, time of day, number of days for commercial and non-commercial temporary signs in all zoning districts.

- Location: Citywide
- Site Area: Not applicable
- Applicant: City of Livermore
- Application Number: Development Code Amendment (DCA) 20-003
- Public improvements: Not applicable
- Zoning: Various
- General Plan: Various
- Historic Status: Not applicable
- CEQA: Recommend finding the project is exempt from the California Environmental Quality Act under Section 15061(b)(3) that the activity is covered by the common sense exemption that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.
- Project Planner: Susan Frost, Special Projects Coordinator

Recommendation: Staff recommends the Planning Commission adopt a resolution recommending the City Council instruct staff to file a Notice of Exemption with the Alameda County Clerk and approve Development Code Amendment (DCA) 20-003.

Susan Frost, Special Projects Coordinator, presented the staff report.

Chairperson Fagundes opened the public hearing. No one came forward and the public hearing was closed.

Commissioner Bonanno asked and confirmed that the A-frame signs similar to the ones seen on First Street in front of restaurants in the evening would still be allowed and the ordinance amendment allows them to be displayed between 9AM and 7PM or 2 hours longer than the cut-off in other areas other than the downtown.

Commissioner Bonanno said she supports the ordinance change but worries about businesses downtown that hold evening business, such as Aviation who has an A-frame that directs people in the evening. She asked if these would not be allowed after 7PM, and Ms. Frost confirmed.

Commissioner Bonanno asked and confirmed with staff that the Planning Commission is making a recommendation to the City Council. She believed there were parts of the City where it is an undue restriction on places that are active after 7PM.

Commissioner Stein asked if it was possible to distinguish between commercial and campaign signs in any way and asked how this will be enforced given it is outside of normal working hours, noting it may be hazardous if people are putting up and taking down signs in the dark.

He also asked how regional campaign signs will be managed if non-City agencies do not read the City's ordinance. Lastly, this tends to favor incumbents and one of the major uses of signs is to get the candidate s' names before the public.

Principal Planner Steve Riley responded that the City must allow commercial and non-commercial signs under the same regulations and cannot impose restrictions on one and not the other.

Ms. Frost added that the ordinance specifically relates to commercial signs and non-commercial and not just campaign signs which are a form of non-commercial signs but the distinction is really commercial and non-commercial. They are being treated similarly.

She said staff wanted to do something less restrictive than prohibiting all signs altogether in the public right-of-way, so this was a compromise as a way to achieve goals while still providing some form of restrictions.

Mr. Stewart said in terms of enforcement it is always a challenge with these types of signs during any time of the year. Enforcement would be through the City's Neighborhood Preservation Department and the Police Department and their employees. It does offer enforcement opportunities around the clock, but it is difficult on weekends, given higher priorities. He stated Doug Martin, Neighborhood Preservation Manager, is present and can add to his comments.

Neighborhood Preservation Manager Doug Marin referred to enforcement outside of normal working hours and said staff most likely would not be doing any enforcement in the evenings past 5PM and staff starts at 7AM so the 9AM timing provides the opportunity for staff to monitor those areas and remove any signs. This also could have some influence on the downtown A-frame signs if those needed to go a little later.

Again, he said they would monitor in the morning when they are not likely to be out, and an extension of hours in the evening is much less of a burden to staff than the earlier morning hours would be.

Mr. Riley said in regards to getting information out to the different campaigns, when folks file to run in the local elections they must review rules and procedures relating to signs with the City Clerk. The City Clerk would convey the new code amendments to those running for office to ensure they know the rules.

Chairperson Fagundes re-opened the public hearing to accept two comments that came in during the public hearing.

Evan wrote: After the vandalism from the last campaign season, he encouraged the Commission to pass this ordinance and encourage the time to be extended by about 2 hours on each end.

Chad wrote: What is the goal of restriction of campaign signs the Commission intends to achieve?

Chairperson Fagundes closed the public hearing.

Chairperson Fagundes said he has concerns with the risk associated with installing signs along the roadway which causes hazards as well as having them gathered after the election. He thinks enforcement will be difficult and does not know how practical the timeframe is.

Commissioner Bonanno said she would support increasing the time to make it more open, cited issues with campaign signs which have been defaced, destroyed, thrown into the landscape, and thinks this is primarily what this is intended to address.

She said she still finds signs from over a year ago when walking and thinks this addresses the issue and would like to see the window expanded so as not to penalize businesses. She also appreciates Mr. Martin's comments, and thinks the hazards of people pulling signs out of the right-of-way will not happen often. And, while unfortunate to take this action, she completely supports it.

Commissioner Stein said he generally is opposed to vandalism but it is a balance between free speech and over-regulation and said he will probably oppose the recommendation. He thinks the campaign signs for individuals are generally less often vandalized than the initiative where feelings run high but overall, it is a balance between free speech and regulation and he is willing to tolerate the vandalism. He wished people would remove signs at the end of a campaign but stated he will probably not support the change in the sign ordinance.

Chairperson Fagundes agreed and if a sign is seen lying in a ditch the City should be enforcing fines if they are not picked up within five days past the event. But, when putting out signs, unfortunately there are vandals and these are just some of the things that happen. This is the risk someone takes for putting signs out in the public right-of-way and he does not think there is anything stopping people from picking up their signs, so he thinks this is a bit stiff.

He could support something where the window to put signs out before an election or event for a 60 to 90 day period, but if anything is changed they should establish a window of days rather than hours. Enforcing it will be difficult as well and thinks this causes more enforcement and hazards and could not support the change. He could support narrowing down the days to between 60 and 90 days.

Commissioner Bonanno said she thought there was already a restriction of when signs can be put up.

Mr. Martin stated there currently is no time limit preceding an election.

Chairperson Fagundes stated he would not mind making a recommendation to indicate between 75 days or 90 days.

Commissioner Stein asked if the Commission could separate the motion and asked if 60 days had any support.

Commissioner Bonanno said she thinks people do not put signs out before 60 days anyway so she did not think it would make much of a difference.

Chairperson Fagundes agreed and thinks it has been around 60 days. He said he could not support the recommendation but also was not sure there was a motion.

Commissioner Bonanno made a motion for approval. There was no second and the motion died.

Senior Assistant Attorney Kim Cilley stated there is some case law on regulating a certain number of days prior to an election. If this is something staff would like her to look into, she would need additional time because this was not considered.

Mr. Stewart stated the Commission would need to make a recommendation to the City Council and stated in the staff report there is a provision that states, “Signs shall not be displayed sooner than 90 days before the event” so this would be a new one. He assumes this has been vetted against any law in place now. Therefore, the Commission could add that back in, but staff would need a recommendation to the City Council.

Ms. Cilley added that it would be for non-commercial and not just political signs.

AMENDING MOTION BY STEIN, SECONDED BY FAGUNDES, TO APPROVE THE 90-DAY LIMITATION ON COMMERCIAL AND NON-COMMERCIAL SIGNS WITH NO TIME LIMITS.

VOTE ON AMENDING MOTION:

AYES: FAGUNDES, STEIN.
NOES: BONANNO
ABSENT: ANDERSON, BJORKLUND.

Mr. Stewart clarified that the Commission needs to be clear that there is an amending motion for the 90 day limitation and the main motion would need to reflect the Commission's recommendation to the City Council.

Commissioner Stein stated if the Commission votes down the main motion, he asked if this means the amending motion is voted down, given they were not separating them.

Ms. Cilley stated the main motion would be either to recommend the City Council approve or deny. The Commission can make a recommendation of approval and then have amending motions of what the Commission would want changed from what the Resolution is recommending to the Council. Or, the Commission could recommend denial of the Resolution and provide follow-up direction to the Council.

Commissioner Stein stated his intent is that there be a limitation on days before an event for commercial or non-commercial signs, but no limitations as to time of day.

Ms. Cilley stated this would be a recommendation that the City Council approve the change in the ordinance as modified. The Planning Commission resolution would either recommend approval or not and then amending motions to make changes to that proposed ordinance, how the Commission would like it to be different, and to handle those in amending motions.

Commissioner Bonanno asked Mr. Martin when signs usually go up. She thinks the 90-day restriction may be a red herring, so the Commission might be making this more complicated than it needs to be.

Mr. Martin stated 30 days is very typical but staff did receive a complaint of signs going up in the Springtown area already. So, this is very unusual to see them that early.

MOTION BY STEIN, SECONDED BY FAGUNDES, TO DENY STAFF'S RECOMMENDATIONS AND ADOPT RESOLUTION NO. 21-20, RECOMMENDING THE CITY COUNCIL DENY DEVELOPMENT CODE AMENDMENT (DCA) 20-003.

AMENDING MOTION BY STEIN, SECONDED BY BONANNO, TO LIMIT COMMERCIAL AND NON-COMMERCIAL SIGNS TO A FIXED PERIOD OF 30 DAYS BEFORE THE EVENT.

VOTE ON AMENDING MOTION:

AYES: BONANNO AND STEIN.
NOES: FAGUNDES.
ABSENT: ANDERSON AND BJORKLUND.

VOTE ON MAIN MOTION:

AYES: FAGUNDES AND STEIN.
NOES: BONANNO.
ABSENT: ANDERSON AND BJORKLUND.

Chairperson Fagundes stated the main motion passes by a vote of 2-1 and he confirmed with Mr. Stewart that staff had direction to recommend to the City Council.

ATTACHMENT 3

ATTACHMENT 6

IN THE PLANNING COMMISSION OF THE CITY OF LIVERMORE STATE OF CALIFORNIA

A RESOLUTION RECOMMENDING DENIAL

DEVELOPMENT CODE AMENDMENT 20-003 TEMPORARY SIGNS

The City initiated an application to amend Livermore Development Code Section 4.06.140 to implement stricter limitations on temporary signs relating to the location, time of day, and number of days for commercial and non-commercial temporary signs in the public right of way in all zoning districts

A Public Hearing Notice was duly published in a newspaper of local circulation.

The Planning Commission held a public hearing on July 7, 2020, considered the staff recommendation for approval, and heard public testimony.

The Planning Commission could not make the appropriate findings and recommended the City Council deny the subject application.

NOW, THEREFORE, BE IT RESOLVED by the Planning Commission of the City of Livermore that, Development Code Amendment 20-003, as shown in Exhibit A, is recommended to the City Council for denial.

On the motion by Commissioner Stein, seconded by Commissioner Fagundes, the foregoing Resolution was adopted at the Planning Commission meeting of July 7, 2020, by the following vote:

AYES: FAGUNDES AND STEIN.
NOES: BONANNO.
ABSENT: ANDERSON AND BJORKLUND.

Bryan Fagundes, Chairperson

by Steve Stewart, Planning Manager
Secretary to the Planning Commission

Exhibit A – Livermore Development Code Temporary Signs

Livermore Development Code

4.06.060 Signs on Public Property and in the Designated Public Right-of-Way

No signs are allowed on public property or in the designated public right-of-way, except for the following:

A. A public sign erected by or on behalf of the City or other public entity to post legal notices, identify public property, convey public information, or direct or regulate pedestrian or vehicular traffic.

B. An informational sign of a public utility or transit company regarding its poles, lines, pipes, facilities, or routes.

C. An emergency warning sign erected by the City or other public entity, a public utility company, or contractor doing authorized or permitted work on public property.

D. Commercial and noncommercial temporary signs that satisfy the requirements in Section 4.06.140 (Temporary Signs).

E. Signs constructed by the City to direct persons to specific districts, regions, or public facilities.

F. A single banner sign over Fourth Street between South J Street and South K Street and over North Livermore Avenue between Chestnut Street and Railroad Avenue. All such signs are subject to the following regulations:

1. The permitted sign shall be:

   a. Noncommercial; or

   b. Associated with a civic, community, educational, or cultural event.

2. The sign applicant must apply for an encroachment permit with the City engineer or his or her designee.

3. The City engineer upon review and approval by the planning division shall allow such signs on a first-come, first-served basis for a period not to exceed 14 days per sign.

4. A reservation for installation of a sign is not transferable. The sign locations shall be reserved for use by the City of Livermore during the three weeks prior to any local election.

5. The sign must be installed by the City.

6. The City may charge a reasonable fee to cover the cost of installing the sign, as determined by a resolution of the City Council. Livermore Valley Joint Unified School District and the Livermore Area Recreation and Park District shall each be granted two free banner installations in a calendar year.

4.06.140 Temporary Signs

A. Temporary signs in commercial and industrial zoning districts.

In addition to the permanent signs allowed in this chapter, temporary signs are permitted in Specific Plans, Planned Unit Development (PUD) and Planned Development (PD) district areas that allow commercial and industrial uses and the following zoning districts designated as Neighborhood Business Commercial (CNB), Commercial Service (CS), Highway Service Commercial (CHS), Commercial Office (CO), Professional Office (CP), Research and Development (I-1), Light Industrial (I-2), Heavy Industrial (I-3), T4 Neighborhood-Open, and Neighborhood Mixed Use (NMU), subject to the following:

1. Only the following types of temporary signs are permitted:

   a. A freestanding A-frame sign;

   b. A window painting;

   c. A banner sign;

   d. A beacon;

   e. A stake sign.

2. Prior to displaying a temporary sign which contains commercial sign copy, the owner of such a sign shall register the sign with the Planning Division by completing a form provided by the City. The form shall include the owner's name, address and telephone number, as well as dates the owner intends on displaying the sign. The City may charge a reasonable registration fee to cover the cost of inspection and enforcement, as determined by resolution of the City Council.

3. A freestanding A-frame sign, window painting or banner sign shall be displayed no more than 35 days in any three-month period on private property.

4. Each parcel shall have no more than one freestanding A-frame sign, window painting or banner sign.

5. For commercial and noncommercial signs on developed parcels, the maximum sign area of a freestanding A-frame sign, stake, or banner sign is one-half of the sign area permitted for a permanent sign in the district in which the parcel is located. For vacant parcels, no commercial signs are permitted. Noncommercial signs are permitted as long as the signs do not exceed four square feet per sign and no two signs with the same copy are located closer than 50 feet from each other.

6. A temporary sign may not be illuminated.

7. A window painting may cover only up to 50 percent of the window area.

8. A temporary freestanding A-frame sign is subject to the following requirements:

   a. Maximum size of temporary freestanding A-frame signs is 30 inches wide by 48 inches tall; and

b. A temporary freestanding A-frame sign must be placed on private property or in a landscaped area.

9. Each parcel shall have no more than one beacon, subject to the following requirements:

a. A beacon may be displayed no more than 10 days per year;

b. A beacon must be located on-site;

c. A beacon may not create a hazard to pedestrians, vehicles, or aircraft due to its location or movement; and

d. A beacon may only operate during the business hours of the use being identified.

10. Commercial and noncommercial temporary signs are not permitted on public property. For clarification, the term public property for this prohibition means both real property owned by a public entity as well as physical property, including but not limited to, traffic lights, street lights, and utility infrastructure.

11. In the Downtown Specific Plan (DSP) area only commercial and non-commercial temporary signs are not permitted in the designated public right-of-way with the exception of A-frame signs which are permitted only if no larger than 30 inches wide by 48 inches tall, displayed only between 9 a.m. to 7 p.m., shall be within five feet of a front building entrance of only commercial uses, allows for adequate ADA and public access on the sidewalk, and subject to DSP Chapter 6 design standards, including standards for portable signs

12. Noncommercial temporary signs (including campaign and political signs) are permitted in the designated public right-of-way, but not in the street, street median, or sidewalk, subject to the following:

a. The signs must relate to an event scheduled for a specific date and shall not displayed sooner than 90 days before that event;

b. May only be displayed between the hours of 9 a.m. and 5 p.m. each day;

c. Signs must be stake signs with a maximum size of four square feet;

d. No two signs with the same copy shall be placed closer than 50 feet from each other per street frontage;

e. Corner properties may have two of the same sign at the corner; and,

f. All noncommercial temporary signs shall be removed within five days after the event to which they pertain.

B. Temporary signs in residential zoning districts.

In addition to permanent signs allowed in this chapter, temporary signs are permitted in Specific Plans, Planned Unit Development (PUD) and Planned Development (PD) district areas that allow residential uses and in zoning districts designated as Downtown Specific Plan (DSP), Suburban Multiple Residential (RG), Multi-Family Residential (MFR), Suburban Residential (RS), Low Density Residential (RL), Rural Residential (R-R), T3 Neighborhood, and T4 Neighborhood, subject to the following:

1. A temporary sign may be placed on private property subject to the following:

a. Noncommercial signs.

(1) Maximum four square feet per sign;

(2) No limit on the number of signs permitted; and

(3) Signs must be a stake sign.

b. Commercial signs.

(1) Signage pursuant to Civil Code Section 713 may be freestanding or wall mounted; and

(2) Signs pursuant to a master sign program associated with a residential development are exempt; except they may not exceed 32 square feet and may not exceed one per parcel.

(3) A temporary commercial sign shall not be displayed for more than 35 days in any three- month period on private property

2. A noncommercial temporary sign (including campaign and political signs) may be placed in the designated public right-of-way, but not the street, street median, or sidewalk, subject to the following:

a. Signs must relate to an event scheduled for a specific date and shall not be installed sooner than 90 days before that event;

b. Signs shall only be displayed in the public right-of-way between the hours of 9 a.m. and 5 p.m. each day;

c. Signs must be stake signs with a maximum size of four square feet;

d. No two signs with the same copy shall be placed closer than 50 feet from each other per street frontage;

e. Corner properties may have two of the same sign at the corner; and,

f. All noncommercial temporary signs shall be removed within five days after the event to which they pertain.

3. A commercial temporary sign (including garage sale signs and real estate signs) may be placed in the designated public right-of-way, but not the street, street median, or sidewalk, subject to the following:

a.

b. Signs must relate to an activity permitted within a residential zoning district;

b. Signs are only allowed on Thursdays, Saturdays and Sundays between the hours of 9 a.m. and 5 p.m.;

c. Signs are limited to four square feet;

d. Only one sign per each advertised activity (e.g., a house for sale, etc.) may be placed at each street intersection leading from the two nearest major streets (reflecting two independent access routes) to the site of the advertised activity;

e, Only one sign per each advertised activity, up to a maximum of three signs total, may be placed at any street intersection corner; and

f. The sign must be placed so that a minimum of four and one-half feet remains clear on the sidewalk for pedestrians if no other location is possible..

4. Commercial and non-commercial temporary signs are not permitted on public property. For clarification prohibition, the term public property for this prohibition means both real public property and physical public property, including but not limited to traffic lights, street lights, and utility infrastructure

C. Enforcement. Any commercial or noncommercial temporary sign placed in the public right-of-way or public property in violation of this section shall be subject to removal by the City and enforcement using the remedies in Chapters 1.20, 8.14, and 8.15 in the Municipal Code, and such other remedies the City may have. The Neighborhood Preservation staff shall develop enforcement protocols for the removal and storage of those signs, as well as for their retrieval and possible destruction if not retrieved.

11.01.020 Definitions of Specialized Terms and Phrases.

Stake sign. A sign constructed of paper or plastic mounted on a wood or metal stick that is pushed or hammered into the ground, and the top of which is less than 36 inches above the ground.

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

AN ORDINANCE AMENDING THE LIVERMORE DEVELOPMENT CODE, AS AMENDED, OF THE CITY OF LIVERMORE, BY AMENDING PART 4 (GENERAL TO ZONES), CHAPTER 4.06 (SIGN STANDARDS), SECTION 4.06.060 (SIGNS ON PUBLIC PROPERTY) AND SECTION 4.06.140 (TEMPORARY SIGNS); AND PART 11 (DEFINITIONS), CHAPTER 11.01 (DEFINITIONS), SECTION 11.01.020 (DEFINITIONS OF SPECIALIZED TERMS AND PHRASES)

THE CITY COUNCIL OF THE CITY OF LIVERMORE DOES ORDAIN AS FOLLOWS:

Section 1. Section 4.06.060 (Signs on Public Property) of the Livermore Development Code is amended to read as follows:

4.06.060 Signs on Public Property and in the Designated Public Right-of-Way

No signs are allowed on public property or in the designated public right-of-way, except for the following:

A. A public sign erected by or on behalf of the City or other public entity to post legal notices, identify public property, convey public information, or direct or regulate pedestrian or vehicular traffic.
B. An informational sign of a public utility or transit company regarding its poles, lines, pipes, facilities, or routes.
C. An emergency warning sign erected by the City or other public entity, a public utility company, or contractor doing authorized or permitted work on public property.
D. Commercial and noncommercial temporary signs that satisfy the requirements in Section 4.06.140 (Temporary Signs).
E. Signs constructed by the City to direct persons to specific districts, regions, or public facilities.
F. A single banner sign over Fourth Street between South J Street and South K Street and over North Livermore Avenue between Chestnut Street and Railroad Avenue. All such signs are subject to the following regulations:
    1) The permitted sign shall be:
        a) Noncommercial; or
        b) Associated with a civic, community, educational, or cultural event.
    2) The sign applicant must apply for an encroachment permit with the City engineer or his or her designee.
    3) The City engineer upon review and approval by the planning division shall allow such signs on a first-come, first-served basis for a period not to exceed 14 days per sign.

4) A reservation for installation of a sign is not transferable. The sign locations shall be reserved for use by the City of Livermore during the three weeks prior to any local election.
5) The sign must be installed by the City.
6) The City may charge a reasonable fee to cover the cost of installing the sign, as determined by a resolution of the City Council. Livermore Valley Joint Unified School District and the Livermore Area Recreation and Park District shall each be granted two free banner installations in a calendar year.

Section 2. Section 4.06.140 (Temporary Signs) of the Livermore Development Code is amended to read as follows:

4.06.140 Temporary Signs

A. Temporary signs in commercial and industrial zoning districts. In addition to the permanent signs allowed in this chapter, temporary signs are permitted in Specific Plans, Planned Unit Development (PUD) and Planned Development (PD) district areas that allow commercial and industrial uses and the following zoning districts designated as Neighborhood Business Commercial (CNB), Commercial Service (CS), Highway Service Commercial (CHS), Commercial Office (CO), Professional Office (CP), Research and Development (I-1), Light Industrial (I-2), Heavy Industrial (I-3), T4 Neighborhood-Open, and Neighborhood Mixed Use (NMU), subject to the following:
   1) Only the following types of temporary signs are permitted:
      a) A freestanding A-frame sign;
      b) A window painting;
      c) A banner sign;
      d) A beacon;
      e) A stake sign.
   2) Prior to displaying a temporary sign which contains commercial sign copy, the owner of such a sign shall register the sign with the Planning Division by completing a form provided by the City. The form shall include the owner's name, address and telephone number, as well as dates the owner intends on displaying the sign. The City may charge a reasonable registration fee to cover the cost of inspection and enforcement, as determined by resolution of the City Council.
   3) A freestanding A-frame sign, window painting or banner sign shall be displayed no more than 35 days in any three-month period on private property.
   4) Each parcel shall have no more than one freestanding A-frame sign, window painting or banner sign.
   5) For commercial and noncommercial signs on developed parcels, the maximum sign area of a freestanding A-frame sign, stake, or banner sign is one-half of the sign area permitted for a permanent sign in the district in which the parcel is located. For vacant parcels, no commercial signs are

permitted. Noncommercial signs are permitted as long as the signs do not exceed four square feet per sign and no two signs with the same copy are located closer than 50 feet from each other.

6) A temporary sign may not be illuminated.
7) A window painting may cover only up to 50 percent of the window area.
8) A temporary freestanding A-frame sign is subject to the following requirements:
    a) Maximum size of temporary freestanding A-frame signs is 30 inches wide by 48 inches tall; and
    b) A temporary freestanding A-frame sign must be placed on private property or in a landscaped area.
9) Each parcel shall have no more than one beacon, subject to the following requirements:
    a) A beacon may be displayed no more than 10 days per year;
    b) A beacon must be located on-site;
    c) A beacon may not create a hazard to pedestrians, vehicles, or aircraft due to its location or movement; and
    d) A beacon may only operate during the business hours of the use being identified.
10) Commercial and noncommercial temporary signs are not permitted on public property. For clarification, the term public property for this prohibition means both real property owned by a public entity as well as physical property, including but not limited to, traffic lights, street lights, and utility infrastructure.
11) In the Downtown Specific Plan (DSP) area only, commercial and non-commercial temporary signs are not permitted in the designated public right-of-way with the exception of A-frame signs, which must be:
    a) No larger than 30 inches wide by 48 inches tall;
    b) Displayed only between 9 a.m. to 7 p.m.;
    c) Located within five feet of a front building entrance of only commercial uses;
    d) Allow for adequate ADA and public access on the sidewalk; and
    e) Subject to DSP Chapter 6 design standards, including standards for portable signs.
12) Noncommercial temporary signs (including campaign and political signs) are permitted in the designated public right-of-way, but not in the street, street median, or sidewalk, in commercial and industrial zones other than the DSP, subject to the following:
    a) The signs must relate to an event scheduled for a specific date and shall not be displayed sooner than 90 days before that event;
    b) May only be displayed between the hours of 9 a.m. and 5 p.m. each day;
    c) Signs must be stake signs with a maximum size of four square feet;
    d) No two signs with the same copy shall be placed closer than 50 feet from each other per street frontage;
    e) Corner properties may have two of the same sign at the corner; and,

f) All noncommercial temporary signs shall be removed within five days after the event to which they pertain.

B. Temporary signs in residential zoning districts. In addition to permanent signs allowed in this chapter, temporary signs are permitted in Specific Plans, Planned Unit Development (PUD) and Planned Development (PD) district areas that allow residential uses and in zoning districts designated as Downtown Specific Plan (DSP), Suburban Multiple Residential (RG), Multi-Family Residential (MFR), Suburban Residential (RS), Low Density Residential (RL), Rural Residential (R-R), T3 Neighborhood, and T4 Neighborhood, subject to the following:

1) A temporary sign may be placed on private property subject to the following:
   a) Noncommercial signs.
      (1) Maximum four square feet per sign;
      (2) No limit on the number of signs permitted; and
      (3) Signs must be a stake sign.
   b) Commercial signs.
      (1) Signage pursuant to Civil Code Section 713 may be freestanding or wall mounted; and
      (2) Signs pursuant to a master sign program associated with a residential development are exempt; except they may not exceed 32 square feet and may not exceed one per parcel.
      (3) A temporary commercial sign shall not be displayed for more than 35 days in any three- month period on private property.

2) A noncommercial temporary sign (including campaign and political signs) may be placed in the designated public right-of-way, but not the street, street median, or sidewalk, subject to the following:
   a) Signs must relate to an event scheduled for a specific date and shall not be installed sooner than 90 days before that event;
   b) Signs shall only be displayed in the public right-of-way between the hours of 9 a.m. and 5 p.m. each day;
   c) Signs must be stake signs with a maximum size of four square feet;
   d) No two signs with the same copy shall be placed closer than 50 feet from each other per street frontage;
   e) Corner properties may have two of the same sign at the corner; and,
   f) All noncommercial temporary signs shall be removed within five days after the event to which they pertain.

3) A commercial temporary sign (including garage sale signs and real estate signs) may be placed in the designated public right-of-way, but not the street, street median, or sidewalk, subject to the following:
   a) Signs must relate to an activity permitted within a residential zoning district;
   b) Signs are only allowed on Thursdays, Saturdays and Sundays between the hours of 9 a.m. and 5 p.m.;
   c) Signs are limited to four square feet;

d) Only one sign per each advertised activity (e.g., a house for sale, etc.) may be placed at each street intersection leading from the two nearest major streets (reflecting two independent access routes) to the site of the advertised activity;
e) Only one sign per each advertised activity, up to a maximum of three signs total, may be placed at any street intersection corner; and
f) The sign must be placed so that a minimum of four and one-half feet remains clear on the sidewalk for pedestrians if no other location is possible.

4) Commercial and non-commercial temporary signs are not permitted on public property. For clarification, the term public property for this prohibition means both real public property and physical public property, including but not limited to traffic lights, street lights, and utility infrastructure

C. Enforcement. Any commercial or noncommercial temporary sign placed in the public right-of-way or public property in violation of this section shall be subject to removal by the City and enforcement using the remedies in Chapters 1.20, 8.14, and 8.15 in the Municipal Code, and such other remedies the City may have. The Neighborhood Preservation staff shall develop enforcement protocols for the removal and storage of those signs, as well as for their retrieval and possible destruction if not retrieved.

Section 3. Section 11.01.020 (Definitions of Specialized Terms and Phrases), Subsection S. (Definitions) of the Livermore Development Code is amended as follows:

Section 11.01.020 Definitions of Specialized Terms and Phrases

Stake sign. A sign constructed of paper or plastic mounted on a wood or metal stick that is pushed or hammered into the ground, and the top of which is less than 36 inches above the ground.

Section 4. The City Council finds that the proposed project is exempt from review pursuant to California Environmental Quality Act (CEQA) Section 15061(b)(3) - the activity is covered by the common sense exemption that CEQA applies only to projects which have the potential for causing a significant effect on the environment, and the City Clerk is directed to file a Notice of Determination with the Alameda County Clerk.

Section 5. This ordinance or a comprehensive summary thereof shall be published once in a newspaper of general circulation of the City of Livermore within fifteen days after its adoption and shall take effect and be in force thirty days from and after its adoption.

The foregoing ordinance was introduced at the meeting of the City Council of the City of Livermore City Council held on July 27, 2020, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

The ordinance was adopted at the regular meeting of the City Council held on _____, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

_____
MAYOR, CITY OF LIVERMORE

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

_____
Jason Alcala
City Attorney

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

AN ORDINANCE AMENDING THE LIVERMORE DEVELOPMENT CODE, AS AMENDED, OF THE CITY OF LIVERMORE, BY AMENDING PART 4 (GENERAL TO ZONES), CHAPTER 4.06 (SIGN STANDARDS), SECTION 4.06.060 (SIGNS ON PUBLIC PROPERTY) AND SECTION 4.06.140 (TEMPORARY SIGNS); AND PART 11 (DEFINITIONS), CHAPTER 11.01 (DEFINITIONS), SECTION 11.01.020 (DEFINITIONS OF SPECIALIZED TERMS AND PHRASES)

On July 27, 2020, the City Council conducted a public hearing for the introduction of this ordinance, and based upon the comments received at that meeting, directed staff to the following changes that are incorporated into this ordinance:

1. Eliminate the restriction that limited the display of temporary signs in the public right of way from 9 a.m. to 7 p.m. in the Downtown Specific Plan Area, and from 9 a.m. to 5 p.m. in all other designated zones;
2. Permit noncommercial temporary signs related to an event to be placed in the designated public right-of-way up to 60 days before the event, subject to the other restrictions set forth in the ordinance; and,
3. Revise the definition of "stake sign" to include one or more devices, including metal rods and rigid wire, among the structural supports affixing a sign to the ground.

The ordinance was reintroduced with those changes on August 10, 2020.

THE CITY COUNCIL OF THE CITY OF LIVERMORE DOES ORDAIN AS FOLLOWS:

Section 1. Section 4.06.060 (Signs on Public Property) of the Livermore Development Code is amended to read as follows:

4.06.060 Signs on Public Property and in the Designated Public Right-of-Way

No signs are allowed on public property or in the designated public right-of-way, except for the following:

A. A public sign erected by or on behalf of the City or other public entity to post legal notices, identify public property, convey public information, or direct or regulate pedestrian or vehicular traffic.
B. An informational sign of a public utility or transit company regarding its poles, lines, pipes, facilities, or routes.
C. An emergency warning sign erected by the City or other public entity, a public utility company, or contractor doing authorized or permitted work on public property.
D. Commercial and noncommercial temporary signs that satisfy the requirements in Section 4.06.140 (Temporary Signs).
E. Signs constructed by the City to direct persons to specific districts, regions, or public facilities.

F. A single banner sign over Fourth Street between South J Street and South K Street and over North Livermore Avenue between Chestnut Street and Railroad Avenue. All such signs are subject to the following regulations:
   1) The permitted sign shall be:
      a) Noncommercial; or
      b) Associated with a civic, community, educational, or cultural event.
   2) The sign applicant must apply for an encroachment permit with the City engineer or his or her designee.
   3) The City engineer upon review and approval by the planning division shall allow such signs on a first-come, first-served basis for a period not to exceed 14 days per sign.
   4) A reservation for installation of a sign is not transferable. The sign locations shall be reserved for use by the City of Livermore during the three weeks prior to any local election.
   5) The sign must be installed by the City.
   6) The City may charge a reasonable fee to cover the cost of installing the sign, as determined by a resolution of the City Council. Livermore Valley Joint Unified School District and the Livermore Area Recreation and Park District shall each be granted two free banner installations in a calendar year.

Section 2. Section 4.06.140 (Temporary Signs) of the Livermore Development Code is amended to read as follows:

4.06.140 Temporary Signs

A. Temporary signs in commercial and industrial zoning districts. In addition to the permanent signs allowed in this chapter, temporary signs are permitted in Specific Plans, Planned Unit Development (PUD) and Planned Development (PD) district areas that allow commercial and industrial uses and the following zoning districts designated as Neighborhood Business Commercial (CNB), Commercial Service (CS), Highway Service Commercial (CHS), Commercial Office (CO), Professional Office (CP), Research and Development (I-1), Light Industrial (I-2), Heavy Industrial (I-3), T4 Neighborhood-Open, and Neighborhood Mixed Use (NMU), subject to the following:
   1) Only the following types of temporary signs are permitted:
      a) A freestanding A-frame sign;
      b) A window painting;
      c) A banner sign;
      d) A beacon;
      e) A stake sign.
   2) Prior to displaying a temporary sign which contains commercial sign copy, the owner of such a sign shall register the sign with the Planning Division by completing a form provided by the City. The form shall include the owner's name, address and telephone number, as well as dates the owner intends on displaying the sign. The City may charge a reasonable registration fee to

cover the cost of inspection and enforcement, as determined by resolution of the City Council.

3) A freestanding A-frame sign, window painting or banner sign shall be displayed no more than 35 days in any three-month period on private property.
4) Each parcel shall have no more than one freestanding A-frame sign, window painting or banner sign.
5) For commercial and noncommercial signs on developed parcels, the maximum sign area of a freestanding A-frame sign, stake, or banner sign is one-half of the sign area permitted for a permanent sign in the district in which the parcel is located. For vacant parcels, no commercial signs are permitted. Noncommercial signs are permitted as long as the signs do not exceed four square feet per sign and no two signs with the same copy are located closer than 50 feet from each other.
6) A temporary sign may not be illuminated.
7) A window painting may cover only up to 50 percent of the window area.
8) A temporary freestanding A-frame sign is subject to the following requirements:
    a) Maximum size of temporary freestanding A-frame signs is 30 inches wide by 48 inches tall; and
    b) A temporary freestanding A-frame sign must be placed on private property or in a landscaped area.
9) Each parcel shall have no more than one beacon, subject to the following requirements:
    a) A beacon may be displayed no more than 10 days per year;
    b) A beacon must be located on-site;
    c) A beacon may not create a hazard to pedestrians, vehicles, or aircraft due to its location or movement; and
    d) A beacon may only operate during the business hours of the use being identified.
10) Commercial and noncommercial temporary signs are not permitted on public property. For clarification, the term public property for this prohibition means both real property owned by a public entity as well as physical property, including but not limited to, traffic lights, street lights, and utility infrastructure.
11) In the Downtown Specific Plan (DSP) area only, commercial and non-commercial temporary signs are not permitted in the designated public right-of-way with the exception of A-frame signs, which must be:
    a) No larger than 30 inches wide by 48 inches tall;
    b) Located within five feet of a front building entrance of only commercial uses;
    c) Allow for adequate ADA and public access on the sidewalk; and
    d) Subject to DSP Chapter 6 design standards, including standards for portable signs.
12) Noncommercial temporary signs are permitted in the designated public right-of-way, but not in the street, street median, or sidewalk, in commercial and industrial zones other than the DSP, subject to the following:

a) The signs must relate to an event scheduled for a specific date and shall not be displayed sooner than 60 days before that event;
b) Signs must be stake signs with a maximum size of four square feet;
c) No two signs with the same copy shall be placed closer than 50 feet from each other per street frontage;
d) Corner properties may have two of the same sign at the corner; and,
e) All noncommercial temporary signs shall be removed within five days after the event to which they pertain.

B. Temporary signs in residential zoning districts. In addition to permanent signs allowed in this chapter, temporary signs are permitted in Specific Plans, Planned Unit Development (PUD) and Planned Development (PD) district areas that allow residential uses and in zoning districts designated as Downtown Specific Plan (DSP), Suburban Multiple Residential (RG), Multi-Family Residential (MFR), Suburban Residential (RS), Low Density Residential (RL), Rural Residential (R-R), T3 Neighborhood, and T4 Neighborhood, subject to the following:

1) A temporary sign may be placed on private property subject to the following:
   a) Noncommercial signs.
      (1) Maximum four square feet per sign;
      (2) No limit on the number of signs permitted; and
      (3) Signs must be a stake sign.
   b) Commercial signs.
      (1) Signage pursuant to Civil Code Section 713 may be freestanding or wall mounted; and
      (2) Signs pursuant to a master sign program associated with a residential development are exempt; except they may not exceed 32 square feet and may not exceed one per parcel.
      (3) A temporary commercial sign shall not be displayed for more than 35 days in any three- month period on private property.

2) A noncommercial temporary sign may be placed in the designated public right-of-way, but not the street, street median, or sidewalk, subject to the following:
   a) Signs must relate to an event scheduled for a specific date and shall not be installed sooner than 60 days before that event;
   b) Signs must be stake signs with a maximum size of four square feet;
   c) No two signs with the same copy shall be placed closer than 50 feet from each other per street frontage;
   d) Corner properties may have two of the same sign at the corner; and,
   e) All noncommercial temporary signs shall be removed within five days after the event to which they pertain.

3) A commercial temporary sign (including garage sale signs and real estate signs) may be placed in the designated public right-of-way, but not the street, street median, or sidewalk, subject to the following:
   a) Signs must relate to an activity permitted within a residential zoning district;

b) Signs are only allowed on Thursdays, Saturdays and Sundays
c) Signs are limited to four square feet;
d) Only one sign per each advertised activity (e.g., a house for sale, etc.) may be placed at each street intersection leading from the two nearest major streets (reflecting two independent access routes) to the site of the advertised activity;
e) Only one sign per each advertised activity, up to a maximum of three signs total, may be placed at any street intersection corner; and
f) The sign must be placed so that a minimum of four and one-half feet remains clear on the sidewalk for pedestrians if no other location is possible.

4) Commercial and non-commercial temporary signs are not permitted on public property. For clarification, the term public property for this prohibition means both real public property and physical public property, including but not limited to traffic lights, street lights, and utility infrastructure

C. Enforcement. Any commercial or noncommercial temporary sign placed in the public right-of-way or public property in violation of this section shall be subject to removal by the City and enforcement using the remedies in Chapters 1.20, 8.14, and 8.15 in the Municipal Code, and such other remedies the City may have. The Neighborhood Preservation staff shall develop enforcement protocols for the removal and storage of those signs, as well as for their retrieval and possible destruction if not retrieved.

Section 3. Section 11.01.020 (Definitions of Specialized Terms and Phrases), Subsection S. (Definitions) of the Livermore Development Code is amended as follows:

Section 11.01.020 Definitions of Specialized Terms and Phrases

Stake sign. A sign constructed of paper or plastic mounted on one or more stakes, sticks, or rods made of wood or metal, or rigid wire pushed or hammered into the ground, and the top of which is less than 36 inches above the ground.

Section 4. The City Council finds that the proposed project is exempt from review pursuant to California Environmental Quality Act (CEQA) Section 15061(b)(3) - the activity is covered by the common sense exemption that CEQA applies only to projects which have the potential for causing a significant effect on the environment, and the City Clerk is directed to file a Notice of Determination with the Alameda County Clerk.

Section 5. This ordinance or a comprehensive summary thereof shall be published once in a newspaper of general circulation of the City of Livermore within fifteen days after its adoption and shall take effect and be in force thirty days from and after its adoption.

The foregoing ordinance was introduced at the meeting of the City Council of the City of Livermore City Council held on August 10, 2020, by the following vote:

AYES:	Council Members Carling, Coomber, Munro, Vice Mayor Woerner, Mayor Marchand
NOES:	None
ABSENT:	None
ABSTAIN:	None

The ordinance was adopted at the regular meeting of the City Council held on August 24, 2020 by the following vote:

AYES:	Council Members Carling, Coomber, Munro, Vice Mayor Woerner, Mayor Marchand
NOES:	None
ABSENT:	None
ABSTAIN:	None

John Marchand
MAYOR, CITY OF LIVERMORE

ATTEST:

Marie Weber
City Clerk

Date: August 25, 2020

APPROVED AS TO FORM:

Jason Alcala
City Attorney

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 7.2**

DATE: October 24, 2022

TO: Honorable Mayor and City Council

FROM: Paul Spence, Community Development Director

SUBJECT: Discussion and direction regarding Livermore Development Code Chapter 4.06 Sign Standards for Temporary Signs.

RECOMMENDED ACTION

Staff recommends the City Council discuss the provisions in the Livermore Development Code regarding temporary signs placed on public property and in the designated public right-of-way and direct staff to address ongoing challenges with allowing temporary signs, including vandalism and theft.

SUMMARY

On August 24, 2020, the Livermore City Council adopted Ordinance No. 2099 amending the Livermore Development Code to include provisions regarding temporary signs, and signs on public property and placed in the designated public right-of-way. The intent of the adopted ordinance is to address challenges with allowing temporary signs including visual impacts, vandalism, and theft. The ordinance includes the following measures:

- Eliminates the restriction on displaying temporary signs to certain hours of the day;
- Permits the placement of temporary signs related to an event to be placed in the designated public right-of-way up to 60 days before the event; and
- Revises the definition of "stake sign" to include one or more devices, including metal rods and rigid wire, among the structural supports affixing a sign to the ground.

The City Council is receiving complaints that campaign signs continue to be vandalized, stolen, and installed inconsistent with the City’s existing regulations. Staff recommends the City Council review the existing ordinance regarding temporary signs and direct staff regarding amendments to address visual impacts, vandalism and theft, and installations inconsistent with the existing standards.

DISCUSSION

In January and February 2020, the City Council received several complaints that campaign signs were being vandalized, stolen, and installed inconsistent with the City's existing regulations for commercial and non-commercial temporary signs. On March 9, 2020, the City Council directed staff to develop options for an ordinance to limit the placement of campaign signs in the public right of way.

Staff returned to the City Council on July 27, 2020 recommending the following amendments to address installation issues with temporary signs, vandalism, and theft:

- Restrict the placement of commercial and non-commercial temporary signs in the right-of-way to daylight hours between 9:00 a.m. and 5:00 p.m. Signs could only be placed after 9:00 a.m. and would need to be removed before 5:00 p.m. each day.
- Signs must relate to an event scheduled for a specific date and shall not be displayed sooner than 90 days before that event. Signs must still be removed within five days following the associated event.
- Stake signs shall be constructed of paper or plastic mounted on a wood or metal stick that is pushed or hammered into the ground, and signs shall be no taller than 36 inches above the ground.
- In the Downtown Specific Plan (DSP) area only, commercial and non-commercial temporary signs are not permitted in the designated public right-of-way with the exception of A-frame signs. A-frame signs must be:
    - No larger than 30 inches wide by 48 inches tall,
    - Displayed only between 9 a.m. to 7 p.m.,
    - Located within five feet of a front building entrance of commercial uses,
    - Allow for adequate ADA and public access on the sidewalk, and
    - Subject to DSP Chapter 6 design standards, including standards for portable signs.
- Any commercial or noncommercial temporary sign placed in the public right-of-way or public property in violation of this section would be subject to removal by the City.

Attachment 1 is the July 27, 2020 staff report, including attachments.

After hearing public comments, and deliberation, the Council voted to deny introducing the ordinance recommended by staff, due in part to concerns with implementation and enforcement. The Council then directed staff to return with a modified ordinance to allow signs to be placed 60 days prior to an election, with no restrictions on the hours signs can be displayed. The City Council subsequently adopted Ordinance 2099 (Attachment 2) on August 24, 2020.

The City Council continues to receive complaints regarding vandalism, theft, and installations inconsistent with the City's standards. Enforcement of the existing ordinance requires significant staff time and resources. Staff recommends the City Council review and discuss the existing ordinance and direct staff regarding additional amendments to address these ongoing issues.

FISCAL AND ADMINISTRATIVE IMPACTS

There are no fiscal and administrative impacts associated with receiving this information. Neighborhood Preservation staff currently spends significant time policing the public right-of-way for sign violations and responding to inquiries from the public regarding alleged violations.

ATTACHMENTS

1. July 27, 2020 Staff Report
2. Ordinance No. 2099

Prepared by: Steve Stewart
Planning Manager

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 6.5**

DATE: November 28, 2022

TO: Honorable Mayor and City Council

FROM: Paul Spence, Community Development Director

SUBJECT: THIS ITEM WAS CONTINUED FROM NOVEMBER 14, 2022. Hearing to consider amending the Livermore Development Code regarding temporary signs, including Section 4.06.140, to update regulations relating commercial and non-commercial temporary signs in all zoning districts.

RECOMMENDED ACTION

a) Based on City Council direction, staff recommends the City Council waive the first reading and **introduce an ordinance** approving Development Code Amendment 22-003, Temporary Signs, to update sections relating to the location, time of day, and number of days for commercial and non-commercial temporary signs in all zoning districts.

or

b) As an alternative to the Development Code Amendment requested by the City Council, the Mayor recommends the City Council waive the first reading and **introduce an ordinance** to prohibit the placement of all temporary signs in the public right-of-way in commercial, industrial, and residential zoning districts.

SUMMARY

Council Direction:

The City Council and staff have received complaints that campaign signs were being vandalized, stolen, installed inconsistent with the City's existing sign regulations and that components of the signs are littering the cityscape. On October 24, 2022, the City Council discussed the matter and directed staff to return with the development code amendments for temporary signs previously recommended for approval in 2020 by the Planning Commission. On that date, the City Council reaffirmed the 60 day time period for the display of noncommercial temporary signs in the public right-of-way, but directed staff to clarify how the date of an event is determined for the display of a noncommercial temporary sign in the public right-of-way. Lastly, on that date the City Council reaffirmed that temporary signs placed in the

public right-of-way in violation of the ordinance are subject to removal and confiscation.

Relevant amendments previously recommended to the City Council by the Planning Commission include the following regulations:

- Restrict the placement of commercial and non-commercial temporary signs in the right-of-way to daylight hours between 9:00 a.m. and 5:00 p.m. Signs could only be placed after 9:00 a.m. and would need to be removed before 5:00 p.m. each day.
- Signs must relate to an event scheduled for a specific date and shall not be displayed sooner than 30 days before that event.

On July 27, 2020, the City Council considered the recommendation from the Planning Commission, directed revisions, and subsequently adopted Ordinance No. 2099 on August 24, 2020. The Council removed the restriction on displaying temporary signs to certain hours of the day, and set the duration of display to 60 days before an event. Attachment 1 is the July 27, 2020 staff report.

Staff recommends the City Council introduce an ordinance establishing the daily limitations on displaying commercial and non-commercial signs in the right-of-way previously recommended by the Planning Commission. Staff is also clarifying that the event date would be the actual election date for an election event, or the opening day for other events. The Amendment is intended to support and provide for free speech in the community through temporary signs while addressing concerns with vandalism, theft, aesthetics and public safety.

Mayor Alternative:

The City Council directed staff to amend the Development Code to prohibit the placement of temporary signs on the public right-of-way to the hours of 9:00 a.m. to 5:00 p.m. in commercial, industrial, and residential zoning districts.

As Mayor, I recommend the City Council consider an alternative amendment to the Development Code to prohibit the placement of all temporary signs in the public right-of-way in commercial, industrial, and residential zoning districts.

DISCUSSION

Council Direction:

Staff is recommending Development Code amendments to address the challenges associated with the display of temporary signs (Attachment 2). The Development Code includes the following provisions addressing commercial and noncommercial signs in commercial and industrial zones other than the Downtown Specific Plan, and residential zoning districts:

Noncommercial temporary signs are currently permitted in the designated public right-of-way, but not in the street, street median, or sidewalk, subject to the following:

a. The signs must relate to an event scheduled for a specific date and shall not be displayed sooner than 60 days before that event;
b. Signs must be stake signs with a maximum size of four square feet;

c. No two signs with the same copy shall be placed closer than 50 feet from each other per street frontage;
d. Corner properties may have two of the same sign at the corner; and,
e. All noncommercial temporary signs shall be removed within five days after the event to which they pertain.

The size and placement restrictions listed above and already in the Development Code would be preserved with the following key additional requirement:

- Restrict the placement of commercial and non-commercial temporary signs in the public right-of-way to daylight hours between 9:00 a.m. and 5:00 p.m. in all designated zones.

This approach allows signs to be displayed during the most active times of the day and increases responsibility for those wishing to display temporary signs. Removing signs before nightfall would significantly reduce vandalism and theft.

Temporary sign regulations in the Downtown Specific Plan area will not be changed by the proposed amendment. In the Downtown Specific Plan only, commercial and non-commercial temporary signs would remain prohibited in the designated public right-of-way with the exception of A-frame signs.

Regarding determining the date of an event, staff is recommending that, for events like an election the event date for the purposes of the ordinance is the actual election date and not the voting period for the run-up to the election, and for multi-day events like a county fair the event date is the first day the fair opens to the public.

Any commercial or noncommercial temporary sign placed in the public right-of-way or public property in violation of these provisions would be subject to removal by the City. Current enforcement practice is to make every attempt to notify identified contacts, if any, and/or property owners of improperly placed signs, allow 24 hours to correct violations, and retrieve removed signs. If this amendment is approved, Neighborhood Preservation staff will develop enforcement protocols to remove and confiscate signs violating the provisions.

The proposed Development Code amendment is exempt from review under the California Environmental Quality Act (CEQA) under Section 15061(b)(3) - the activity is covered by the common sense exemption that CEQA applies only to projects which have the potential for causing a significant effect on the environment.

FISCAL AND ADMINISTRATIVE IMPACTS

There are no direct initial costs other than printing new public information flyers. The revised flyers would continue to describe prohibited locations and how to install signs properly. Neighborhood Preservation staff currently spends significant time policing the public right-of-way for sign violations. Staff may need to adjust shift start and stop times for Neighborhood Preservation employees during certain periods in order to enforce the time limits. This Code amendment will also initially require additional staff time to explain and enforce the new standards.

Mayor Alternative:

At the regular City Council meeting on October 24, 2022, I joined a majority of the City Council that directed staff prepare amendments to the temporary sign ordinance to restrict the placement of temporary signs on the public right-of-way to the hours of 9:00 a.m. to 5:00 p.m. in commercial, industrial, and residential zoning districts. However, I believe a better course of action is to prohibit the placement of all temporary signs in the public right-of-way for those zoning districts.

I believe a blanket prohibition against the placement of all temporary signs in the public right-of-way in commercial, industrial, and residential zoning districts is a better course of action because it is simpler in concept and more straightforward to enforce. This approach is also consistent with the legal advice we received at the regular meeting on October 24, 2022, that it is best for the regulations to be content neutral. I recommend the City Council discuss my proposal at the meeting on November 14, 2022, and introduce the ordinance I have proposed.

The Mayor also instructed that the enforcement date for either ordinance, if adopted, should be delayed until July 1, 2023, to allow staff to research and development of any additional amendments directed by the City Council.

FISCAL AND ADMINISTRATIVE IMPACTS

There are no fiscal or administrative impacts associated with this item.

ATTACHMENTS

1. July 27 2020 Staff Report
2. Council Direction LDC - Redline Edits
3. Council Direction Ordinance, DCA 22-003
4. Mayor Alternative LDC - Redline Edits
5. Mayor Alternative Ordinance, DCA 22-003

Prepared by: Steve Stewart
Planning Manager

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

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IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

AN ORDINANCE REVISING AND AMENDING SECTION 4.06.140 (TEMPORARY SIGNS) CHAPTER 4.06 (SIGN STANDARDS) IN THE LIVERMORE DEVELOPMENT CODE TO RESTRICT THE DISPLAY OF TEMPORARY SIGNS IN THE PUBLIC RIGHT-OF-WAY, AND REAFFIRM THAT SIGNS VIOLATING THE ORDINANCE WILL BE REMOVED AND CONFISCATED

On July 7, 2020, the Planning Commission held a public hearing on proposed amendments to the Livermore Development Code regarding temporary signs. The Commission recommended that the City Council restrict the placement of commercial and non-commercial temporary signs in the right-of-way to daylight hours between 9:00 a.m. and 5:00 p.m. and that signs must relate to an event scheduled for a specific date and shall not be displayed sooner than 30 days before that event.

On August 24, 2020, the City Council considered the recommendation from the Planning Commission and adopted Ordinance No. 2099. However, the Council removed the restriction on displaying temporary signs to certain hours of the day and set the duration of display to 60 days before an event.

The City Council and staff continued to receive complaints that campaign signs were being vandalized, stolen, installed inconsistent with the City's existing regulations for commercial and non-commercial temporary signs, and components of the signs are littering the cityscape.

On October 24, 2022, the City Council discussed the provisions in the Livermore Development Code regarding temporary signs placed on public property and in the designated public right-of-way and directed staff to return with the Development Code Amendment previously recommended by the Planning Commission to address ongoing challenges with allowing temporary signs, including vandalism and theft. The City Council directed staff to prepare amendments to the temporary sign ordinance to restrict the placement of temporary signs on the public right-of-way to the hours of 9:00 a.m. to 5:00 p.m.

On that date, the City Council reaffirmed the 60-day time period for the display of noncommercial temporary signs in the public right-of-way, but directed staff to clarify how the date of an event is determined for the display of a noncommercial temporary sign in the public right-of-way. For events like an election the event date for the purposes of the ordinance is the actual election date and not the voting period for the run-up to the election, and for multi-day events like a county fair the event date is the first day the fair opens to the public.

Lastly, on that date the City Council reaffirmed that temporary signs placed in the public right-of-way in violation of the ordinance are subject to confiscation and removal.

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On November 28, 2022, the City Council considered this alternative ordinance proposed by Mayor Woerner to prohibit the placement of all temporary signs in the public right-of-way in commercial, industrial, and residential zoning districts

THE CITY COUNCIL OF THE CITY OF LIVERMORE DOES ORDAIN AS FOLLOWS:

Section 1. Subsection 12 in Subsection A "*Temporary signs in commercial and industrial zoning districts" in* Section 4.06.140 "*Temporary Signs"* in Chapter 4.06 "*Sign Standards"* in the Livermore Development Code is hereby amended to read as set forth below. The deletions are shown using a strikethrough, and the added language is shown with an underline, but the stricken language and underlines themselves shall not be codified in the Development Code, which publication shall only reflect the final language:

12. ~~Noncommercial temporary~~ Temporary signs are not permitted in the designated public right-of-way, ~~but~~ and are not permitted in the street, street median, or sidewalk, in commercial and industrial zones other than the DSP. ~~subject to the following:~~

    ~~a. The signs must relate to an event scheduled for a specific date and shall not displayed sooner than 60 days before that event.~~

    ~~b. Signs must be stake signs with a maximum size of four square feet;~~

    ~~c. No two signs with the same copy shall be placed closer than 50 feet from each other per street frontage;~~

    ~~d. Corner properties may have two of the same sign at the corner; and,~~

    ~~e. All noncommercial temporary signs shall be removed within five days after the event to which they pertain following.~~

.

Section 2. Subsection 2 in Subsection B "*Temporary signs in residential zoning districts" in* Section 4.06.140 "*Temporary Signs"* in Chapter 4.06 "*Sign Standards"* in the Livermore Development Code is hereby amended to read as set forth below. The deletions are shown using a strikethrough, and the added language is shown with an underline, but the stricken language and underlines themselves shall not be codified in the Development Code, which publication shall only reflect the final language:

2. ~~A noncommercial temporary~~ Temporary signs ~~may be placed~~ are not permitted in the designated public right-of-way, ~~but~~ and are not permitted in the street, street median, or sidewalk~~, subject to the following:~~ in residential zones.

~~a. Signs must relate to an event scheduled for a specific date and shall not be installed sooner than 60 days before that event~~

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~~b. Signs must be stake signs with a maximum size of four square feet;~~

~~c. No two signs with the same copy shall be placed closer than 50 feet from each other per street frontage;~~

~~d.. Corner properties may have two of the same sign at the corner; and,~~

~~e. All noncommercial temporary signs shall be removed within five days after the event to which they pertain.~~

Section 3. Subsection B "*Enforcement" in* Section 4.06.140 "*Temporary Signs"* in Chapter 4.06 "*Sign Standards"* in the Livermore Development Code is hereby amended to read as set forth below. The deletions are shown using a strikethrough, and the added language is shown with an underline, but the stricken language and underlines themselves shall not be codified in the Development Code, which publication shall only reflect the final language:

C. Enforcement. Any commercial or noncommercial temporary sign placed in the public right-of-way or public property in violation of this section shall be subject to confiscation and removal by the City and subject to enforcement using the remedies in Chapters 1.20, 8.14, and 8.15 in the Municipal Code, and such other remedies the City may have. The Neighborhood Preservation staff shall develop enforcement protocols for the removal and storage of those signs, as well as for their retrieval and possible destruction if not retrieved.

Section 4. *Environmental*. The passage of this ordinance is not a project according to the definition in the California Environmental Quality Act and, therefore, is not subject to the provisions requiring environmental review.

Section 5. *Severability.* If any part of this ordinance is declared invalid by a court, such invalidity shall not affect any of the remaining parts.

Section 6. *Publication.* This ordinance, or a comprehensive summary thereof, shall be published once in a newspaper of general circulation in the City of Livermore within 15 days after its adoption and shall take effect and be in force thirty days after its adoption.

Section 7. *Effective Date and Enforcement Date*. This ordinance shall take effect 30 days after its adoption, but the revised and amendment code sections shall not take effect for enforcement until 12:10 a.m. on July 1, 2023. Until that date and time, the sections amended and revised by this ordinance will remain in full force and effect.

The foregoing ordinance was introduced and its reading waived at the meeting of the City Council of the City of Livermore City Council held on November 28, 2022, by the following vote:

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AYES: Council Members Kiick, Munro, and Mayor Woerner
NOES: Council Member Carling and Vice Mayor Bonanno
ABSENT: None
ABSTAIN: None

The ordinance was adopted and its reading waived at the regular meeting of the City Council held on December 12, 2022, by the following vote:

AYES: Council Members Kiick, Munro, and Mayor Woerner
NOES: Council Member Carling and Vice Mayor Bonanno
ABSENT: None
ABSTAIN: None

Bob Woerner
Mayor, City of Livermore

ATTEST:

DocuSigned by:
Marie Weber
803794826BC44BB...
Marie Weber
City Clerk
12/13/2022 | 1:31 PM PST

APPROVED AS TO FORM:

DocuSigned by:
Jason Alcala
ACD00D4E252C458...
Jason Alcala
City Attorney

LIVERMORE
CALIFORNIA

PLANNING COMMISSION
DRAFT REGULAR MEETING MINUTES
May 16, 2023

1. CALL TO ORDER – The meeting of the Planning Commission was called to order by Chairperson Daniel Leary at 7:00 p.m., via Zoom teleconferencing and in-person.

ROLL CALL – Present were Chairperson Daniel Leary; Vice Chairperson Jacob Anderson, CM Steven Dunbar, CM Yolanda Fintschenko, CM Tracy Kronzak.

Also present were: Principal Planner Steve Riley; Senior Assistant City Attorney Kim Cilley; Associate Planner Jake Potter; Division Clerk Michele Donley.

PLEDGE OF ALLEGIANCE – Led by Chairperson Leary.

2. OPEN FORUM

John Stein, 1334 Kathy Court, said because of State and local mandates, Livermore is on the way to many TOD projects, which assumes a robust mass transit network. He cited increasing pressure on City operating funds, decline in services, declines in transit ridership, pressure in funding services, and thinks cities will be forced to look for increased sources of new funding with limited options. Possible sources are a regional sales tax, the City and County general funds or Community Service Districts. If those fail, there will be a decline in services and said the question is how to plan for that. Some options are looking at the 15 minute city where there are services like work, school, shopping, and personal services are all within a 15 minute walk which would require changes in zoning.

3. CONSENT CALENDAR

Commissioner Anderson requested staff retain historical minutes, given they are now digitized. Senior Assistant City Attorney Kim Cilley referred to the City's retention schedule approved by the City Council, and recalled that video recordings have a retention of 2 years.

3.1 Approval of the February 21, 2023 Planning Commission Meeting Minutes.

MOTION BY DUNBAR, SECONDED BY ANDERSON, TO ADOPT THE FEBRUARY 21, 2023 PLANNING COMMISSION MEETING MINUTES.

AYES: ANDERSON, DUNBAR, LEARY.
NOES: NONE.
ABSENT: NONE.
ABSTAIN: FINTSCHENKO, KRONZAK.

3.2 Approval of the April 4, 2023 Planning Commission Meeting Minutes.

MOTION BY ANDERSON, SECONDED BY KRONZAK, TO ADOPT THE APRIL 4, 2023 PLANNING COMMISSION MEETING MINUTES.

AYES: ANDERSON, DUNBAR, LEARY, FINTSCHENKO, KRONZAK.
NOES: NONE.
ABSENT: NONE.

3.3 Approval of the May 2, 2023 Planning Commission Meeting Minutes.

Chairperson Dunbar stated he had a minor modification under discussion of the hotel item on page 20. "CM Dunbar said with regards to a railroad, he does not believe it is appropriate to ~~cross at~~ have site access via a railroad."

MOTION BY DUNBAR, SECONDED BY ANDERSON, TO ADOPT THE MAY 2, 2023 PLANNING COMMISSION MEETING MINUTES, AS AMENDED.

AYES: ANDERSON, DUNBAR, LEARY, FINTSCHENKO, KRONZAK.
NOES: NONE.
ABSENT: NONE.

4. PROJECT REVIEW – None.

5. PUBLIC HEARINGS

5.1 Hearing to consider Development Code Amendment (DCA) 22-004, which would amend temporary sign standards in the public right-of-way.

Recommendation:

Staff recommends that the Planning Commission adopt the attached Resolutions, recommending the City Council:

1. Find the project is exempt under the California Environmental Quality Act, in accordance with California Public Resources Code Section 21084 and CEQA Guidelines Section 15304(e), which exempts minor temporary use of land having negligible or no permanent effects on the environment; and
2. Approve Development Code Amendment 22-004, which would amend Livermore Development Code Section 4.06.140 to allow temporary commercial and non-commercial signs in the public right-of-way at intersections of city streets outside the Downtown area from Thursday to Sunday.

Jake Potter, Associate Planner, gave the staff report and overview of temporary signs in the public right-of-way project, specifically to consider a Development Code Amendment 22-004.

Staff recommends that the Planning Commission adopt the attached Resolutions, recommending the City Council 1) Find the project is exempt under the California Environmental Quality Act, in accordance with California Public Resources Code Section 21084 and CEQA Guidelines Section 15304(e), which exempts minor temporary use of land having negligible or no permanent effects on the environment; and 2) Approve Development Code Amendment 22-004, which would amend Livermore Development Code Section 4.06.140 to allow temporary commercial and non-commercial signs in the public right-of-way at intersections of city streets outside the Downtown area from Thursday to Sunday.

CM Kronzak asked and confirmed that in the City limits, real estate signs are allowed to be placed on public and private property.

Chairperson Leary opened the public comment period.

David Stark, Chief Public Affairs and Communications Officer, Bay East Association of Realtors, thanked staff for proactively reaching out to them soon after the Council action last year regarding this issue. In early conversations with staff regarding tracking of sign complaints it was made clear they do not have a problem with real estate open house signs. Their association takes sign ordinances seriously, noting the types of ordinances throughout the county are very different and their association provides summaries of sign ordinances to all realtors. At each new member orientation, he provides a presentation and create videos about specific government interactions on local sign ordinances and proactively educate members about various ordinances. They support staff's recommendations and once approved by the City Council, will work with realtors to get the word out.

John Stein said he supports the changes to accommodate real estate signs. There are a couple hundred existing A-frame signs that various businesses put up and he thinks the problem was the political signs and not the A-frame signs, which he described. He would suggest 2 minor changes: 1) that political signs only be allowed within 30 days of an election; and 2) that they be allowed to stay up all week long. This would accommodate most of the concerns.

CM Kronzak said their questions are around the non-commercial sign limitations. They asked if the City is concerned at all that by combining commercial and non-commercial signs under the same regulations and time boxing that Thursday to Sunday there might be a challenge from a litigious political campaign regarding undue burden and First Amendment rights with regard to advertising for their campaign.

Mr. Potter said one of the things staff was careful to do was make sure they did not privilege the commercial speech over non-commercial speech. The commercial standards set the baseline. In terms of the timeline, this is part of the reason they did not want to create an overly onerous timeline. They can be put up any time prior to an election but they do have to take them down and put them back up as other communities require.

CM Kronzak asked what other communities require non-commercial signs to be taken down and put up this way.

Mr. Potter said there are cities such as Brentwood that allows signage only on weekend and again, based on staff's review of case law, they wanted to be sure they were aligning those 2 sets of standards together so they did not have a content-based restriction so as not to unduly burden non-commercial speech.

CM Kronzak said it is consistently true that courts have found it is easier to regulate commercial versus non-commercial signage, and Mr. Potter confirmed this is correct.

CM Fintschenko said she is concerned very much that placing a burden of removing signs every week for an election will privilege some campaigns over others that have more money, can pay fines, and just put out new signs. It would also discourage new candidates and new voices. She asked if the recommendation can be modified. She does not want to jeopardize the real estate brokers, but if the concern is keeping everything the same she asked if it is possible to have a 30 day timeframe where you can put a sign up and allow them to go all week. She feels this was forced into the Thursday through Sunday to accommodate the real estate community which is fine, but at the same time for First Amendment rights, it seems like undue burden.

Mr. Potter said it can be modified. He clarified that staff went through approximately 15 different versions of this and there are pros and cons. Staff was looking at a hybrid approach whereby they allowed for signs on Thursday through Sunday and they also allowed for signs throughout the entire week in advance of each of the elections, but they did not call out the election because you cannot given that would be a content based restriction. So, what they thought was there are 3 elections generally across a year. This option would allow for signs throughout the entire week in the month of February, May, and October in advance of each of the elections. This could take care of campaign or any type of political signs.

In addition to that, they thought you could also have real estate signs on Thursdays, Saturdays, and Sundays, so it is additive through the year. For those 3 months that coincide with the elections you can have signs the entire week. In that way, they are being content-neutral, the commercial still establishes the baseline, they are not privileging commercial speech over non-commercial speech, and they proposed what they are proposing tonight because of the complexity. But, it is possible to try to better accommodate non-commercial signage.

CM Fintschenko said she was concerned with all the enforcement of signs up and down during the week that this may not actually mitigate some of the burden even though there will be the fee. Another concern she has is once you put a sign up, there is no reason to be around it. This started out because the City was trying to prevent vandalism. Now there might be a reason for people to hang around signs twice a week so she thinks placing the signs on the intersections would help, but having people fuss with signs twice a week invites the appearance of vandalism and could contribute to it. She does not think the day restriction serves the intent of what prompted the ordinances.

Mr. Potter said staff's intent here was to make sure there were as many eyes on the corners as possible. So, instead of having signs along the right-of-way, if they are at the corner they might reduce the chance of vandalism. If vandals do not abide by the sign laws, they might be discouraged by the traffic out there, but he understands the point of the appearance of vandalism.

CM Dunbar asked why did staff decide on 11:00 p.m. Sunday as the cut-off as opposed to 9:00 a.m. Monday. Mr. Potter said they just aligned with the City's noise ordinance for consistency.

CM Dunbar said in hearing discussion, the trick with the 30-60 days was addressed and he thinks all are improvements to the previous situation knowing the enforcement is everything after July. He spoke about his campaign in 2020 and said he had no signs. He came rather close to winning, so he is not convinced signs are important at all. He also knows it is not the only trash on the street because there is other vandalism but these signs come with stakes and sometimes those stakes come loose and come out. Either they get in the street or they fall over on the sidewalk, both of which are safety issues.

CM Dunbar said he is in support of staff's recommendation and said he was trying to figure out the points about people paying the fines outright. He also thinks $20/sign will add up fast and asked if the City considered dealing with serial offenders separately.

Mr. Potter said the existing sign ordinance references administrative penalty section of the LMC. This collection fee would be separate from that. It is $100 on the first offense and then it ratches up from there. So, if there was a serial offender there is a fine remedy in place through existing standards.

Vice Chairperson Anderson suggested no matter what the PC decides, freedom of speech is of the utmost importance and political speech should be the least restrictive if they have any differentiation. He agrees with staff to keep it standard across the board. He asked if someone paying the fee is tracked because this will be a campaign expense. He confirmed the $20 fee could be set lower and he suggested clarifying language around that. Regarding storage, he asked staff about how the language is written that states the City will hold the sign up to 10 days.

Mr. Potter clarified that it would be at least 10 days so that the owner of the sign has a defined time period to come get it, but staff can look at making more clarification if it would help.

Vice Chairperson Anderson thanked staff for revisions in the supplemental because he had concerns about ADA, as well as education. He confirmed there is an exemption for governmental agencies for their signs such as street signs, voting locations, event signs, etc. He was supportive of the current timeframes, thinks CM Dunbar had a good point about moving it to Monday morning, and voiced support of staff recommendations.

Chairperson Leary thanked staff for the code amendments and was happy staff was treating the commercial and non-commercial signs the same. This will reduce the impact the temporary signs have on the City's landscape and aesthetics. He thinks the 50 feet from the mid-point of the curb turn is a good solution so they are narrowing the footprint of the signs geographically, not treating political signs any differently, reducing the safety impact of signs on pedestrians and traffic safety which has a more reasonable chance of being enforced, and he liked the idea of Monday morning at 9:00 a.m. The changes allow for a variety of signs, and he read off agencies that do not allow political signs which were Pleasanton, Dublin, San Ramon, Walnut Creek, Danville, Ripon, and the State of California.

CM Kronzak said they had been clear in their statement not to say campaign or political signs, and they are concerned about non-commercial signs and limitations. They can imagine a world where someone could make a case that in fact, by conforming non-commercial signs to commercial sign timelines it would represent an undue burden on unfinanced campaigns that do not have the ability to go out, put up signs, and put them back down again. There are also community event that use signs as advertisements for those events, and they agreed with this as written by staff except point 11-B conforming them both to the same time block.

CM Fintschenko said unlike CM Kronzak, she is specifically concerned about the First Amendment right related to freedom of expression as it relates to elections. She thinks that one of the things that is an unintended consequence is it limits how people can participate and the election process. This means they must have volunteers to place signs between 9:00 and 5:00 on a weekday and weekend when a lot of people might be working. So, this skews who can participate and volunteer their time in the political process.

She thinks the level of signage, participation, and passion seen in the last election represents an engage electorate which is what they should be striving for in a democracy. Since non-commercial signs tend to be allowed more protection she does not think they would be erring by allowing non-commercial signs, especially political signs, to be able to be up for a dedicated period. Maybe they must address the issues of pollution or litter, which are reasonable concerns like getting in the way of pedestrians or people who need to use bicycles, crutches, or wheelchairs.

Senior Assistant City Attorney Kim Cilley commented that this is a highly litigious area. There are so many cases in this area under First Amendment. The law is not clear. Most recently, the Supreme Court has said content neutrality is very important and that is where they are left in terms of regulation and challenge. She does not think there is any way to say any ordinance is full proof from a First Amendment challenge because that law is constantly changing, and there could be an argument favoring candidates of certain financial means. She has not seen this argument made in terms of temporary signs. When commercial and non-commercial are treated the same and the regulation is content-neutral, reasonable time, place, and manner restriction have been generally upheld. A time, place, and manner restriction would be based like the example of Thursday to Sunday or Thursday to Monday.

She added that for the period of time, there are also issues with before an event or an election. There have been cases that have challenged a 30-day period, and in one case it was said to have benefitted incumbents because they are more well-known. For those who are new to an election, 30 days may not be enough. There was a case in the City of Antioch challenging their ordinance that had 60 days and this was struck down. So, the law is not clear and there is no perfect answer. She knows with several jurisdictions she reached out to she has asked them about their ordinance, and they will acknowledge that they do not enforce the ordinance because they know it is unconstitutional and has been on the books for a long time. So, it is hard to find new recent First Amendment sign ordinances that are fully defensible. They feel comfortable with the proposal by staff. When you treat commercial and non-commercial differently there are loopholes where inadvertently you may give a benefit to a commercial sign that you did not give to commercial.

CM Dunbar said it is up to Council and staff to decide what they think is going to be legally appropriate and it is beyond the Planning Commission to some degree other than making CEQA findings. He thought maybe the Commission can recommend this resolution within a scope of recommendations they have talked about here, all of which are better than the previous case scenario in terms of no enforcement at all. He thinks they are clear they are treating everything the same.

Vice Chairperson Anderson said he thinks Chairperson Leary, himself and CM Dunbar have made it clear they want to treat them the same, but CM Kronzak was saying something different because of the timing.

CM Dunbar said in terms of a defensibility standpoint, it is also not political. He sees pool care signs all over the place that have been left behind for years and trashed, which he considers just as ugly. He wants to make the point that they will still have lots of signs on private property.

He said whatever recommendation gets approved by Council, he thinks they should plan for public communication of that recommendation now. He suggested having examples in pictures, identifying those good and those that are not, and ensuring the defensibility on restrictions of signs for reasons of access, aesthetics, and lack of trash on the streets. He noted CM Kronzak referred to 11-B and asked her what her proposes.

CM Kronzak said they would propose 3 changes to 11-B, which are in alignment with public comment and some of the discussion of the other Commissioners here: 1) Commercial signs are permitted Thursday through Monday each week, 7:00 a.m. Thursday through 10:00 a.m. Monday; 2) Non-commercial signs are permitted 45 days prior to event; and 3) There was a clause in one of the previous items related to removal of signs post-event of up to 10 days, and this would be the enforcement mechanism on those signs.

CM Dunbar asked what the Commission is sending to the City Council in terms of the PC's recommendation, which is related to aesthetics and not necessarily legal recommendations. He asked if staff thinks it is appropriate to move forward with this recommendation while also suggesting the Council review alternatives discussed here.

Ms. Cilley said staff did not investigate all the specifics on the 45 days. She remembers doing this research a couple of years ago, and 45 days could be too short.

CM Kronzak said they had seen in other states and in California case law when they did a review that the 60-day period is the most defensible period of time.

Ms. Cilley said it is, with the caveat there has been a challenge and it was overturned as not being enough. It may be a trial court decision so it would not be binding. They do have some degree of legal defensibility of a 60-day and she did not think it would extend to the 45-day.

CM Kronzak said they would suggest 60 days.

CM Dunbar referred to timing and being able to start Monday morning and he wants to avoid litigious people from calling it in Monday morning at 6:00 a.m. so it is moved before there is a notification period. The third alternative would be if staff has a contact with the campaign to give them notification to pick it up themselves as opposed to directly picking it up.

Mr. Potter said it gets to be a little bit of a challenge on the administrative side and you get down the path of registering with a local agency a non-commercial sign which is also a bit of a challenge. On some of the previous points, if the PC feels that an alternative proposal would allow the PC to make the findings, it is within the PC's purview to do that.

Staff references some policies in the General Plan they think it supports and the other relates to public safety and welfare. As far as the events go, they tried many options. The tough part is then a City official must determine what an "event" is. This gets into a discretionary decision which is part of the reason why staff was considering a time of calendar days.

Vice Chairperson Anderson said case law is evolving around this topic, and if the Council was to approve something and case law changes he asked and confirmed the Council can change it. Therefore, he said he does not think the Commission should be questioning what might happen. He voiced support of staff's recommendations, agreed with what CM Dunbar is saying and suggesting framing a motion asking the Council to look at all options and recommendations, but that they are sending forward staff's recommendation, with an amendment around Sunday evening's time and changing it to Monday morning.

Chairperson Leary said he was also supportive of staff's recommendations. When he was looking at all the other cities' ordinances, Pleasanton and Dublin have a "permission to post" in their ordinance and he spoke of the many signs in Google street view.

Ms. Cilley said she did a deep review of Dublin's ordinance with one of the former Councilmembers. Interestingly, you will find sections that either prohibit or permit temporary signs. There are other provisions within that same chapter exactly the opposite. So, there are conflicting provisions in a number of those ordinances, including some of the City's own.

Chairperson Leary said Dublin has a one-page examples with nice colored pictures with the "x's" and check boxes, and the 4 do's and don'ts about temporary signs. Ms. Cilley said this is not their ordinance, and the provisions are inconsistent with their ordinance. So, it is difficult given inconsistencies between jurisdictions.

CM Fintschenko said in terms of the enforcement it states, "Neighborhood Preservation staff shall charge a non-compliant sign collection fee in an amount not to exceed $20/sign." She asked if this is regardless of someone collects a sign or not.

Mr. Potter said this would be levied at the time of collection.

CM Fintschenko said she did place signs for 2 different campaigns and while the campaigns may have received information about those, as a campaign worker they did not. Someone handed them a sign and said you can put this in a yard or a public place. So, coming back to the intent behind this which is to make things more compliant, while she thinks a penalty can be helpful she wonders if it would be more helpful of having some requirement of making sure that if you are going to post a sign you read something so they know the rules.

Mr. Potter said the City Clerk does deliver materials to the campaign with standards, but it is a challenge for all campaign workers. In some ways, it is difficult to reach out into that area. To some degree, it is a civil matter between the campaign and those individuals. But, staff is also hearing loud and clear about the education component as well and how important that is because there are many areas around the City where it is not clear what the public right-of-way is and a private property may extend further than one may have thought.

CM Fintschenko said she thinks what CM Kronzak proposed is something she would support. As written, she would not support what staff is recommending. She feels very strongly about not privileging freedom of speech around elections. Nobody wanted this rule because everyone was upset about realtor signs or wine tasting signs. It was specifically around elections. She understands they must write something that is legally defensible, and thinks CM Kronzak's solution is one way to deal with that but fundamentally it is freedom of speech around exercising your democratic freedoms.

Vice Chairperson Anderson voiced rebuttal, stating they are not limiting people's individual rights to post campaign signs at their house. Those freedoms are still there for people to be able to post whatever they want on their individual property. He is supportive of staff's recommendations and they provide opportunities for people to exercise their free speech.

Chairperson Leary said one thing about the private property argument is if one of his daughters wanted to run for office. She does not know anybody that has a front yard and lives in an apartment and they could post one on their balcony, so this is why he likes staff's code amendments because it allows for that possibility for the weekend to put out a sign.

CM Kronzak said the cities mentioned that have total bans on temporary signs, they asked and confirmed those are defensible. They referred to breaking apart the time period for 11-B. They asked if it is the case that if the time period on 11-B were to be as it stands right now, except for changing the time from 11:00 p.m. Sunday until 10:00 a.m. Monday, they asked if this would produce any undue burden on City staff.

Mr. Potter said they spoke with the Neighborhood Preservation team and as indicated in the staff report, they spend approximately 1,000 hours a year on sign complaints. This proposal would require during the election season likely more stringent enforcement on Mondays. The existing standards allow for a larger period of time of 60 days and at the end of that period is when the Neighborhood Preservation team would be active. In this case, it would be active each Monday throughout the campaign season. During non-campaign season times it is unlikely to have a significant impact, but staff knows the primary causes of this time burden are from campaign signs and other signs like garage sale or lost pet signs affixed to City property.

CM Kronzak asked and confirmed the fee is only paid if someone shows up and collects the signs.

CM Kronzak said their profound concern is 11-B as written is putting preference towards commercial signs over non-commercial signs and they have listened to enough people talk about this and read enough to say they could make a clear case for why that would be so. They support the entire recommendation except for this limitation largely because of CM Fintschenko's comments. The City is dancing around the idea that this is a sign volume issue during campaign seasons and that is admittedly an area of maximum public concern across the City, but they are also looking at the through the lens of a community organizer who would be trying to get word out about a specific happening or a new endeavor that would also be bound by this where there is a specific date and time event attached to those signs. So, they appreciate public comments on this, appreciate staff's work on this, but at least if the PC makes a recommendation to revisit 11-B they cannot support this right now.

CM Dunbar said to keep things moving forward, he asked if it is fair to say the Commission can make the findings for CEQA with the staff recommendation.

CM Fintschenko said in addressing Vice Chairperson Anderson's comment about not abridging freedom of speech. Part of freedom of speech is not simply the right to wear a tee short or personally display who you favor in an election. Part of this is being able to lend your support in a meaningful way. For many people, the best thing they can do to help someone out beyond something that shows a personal commitment by being on their property or on their person or car is to try and influence the public through something that is not so personal, not so private, and would be encompassed by something like being able to post a sign on a public roadway. She thinks anything that makes it seem like it is going to be problematic for a campaign automatically privileges certain campaigns over others and privileges certain candidates over others. She thinks this is part of the protection of free speech and not just to be able to personally state or display a preference for a candidate.

CM Dunbar said on the time period, he is happy to have staff review that and come back to the Council with whatever they think is appropriate. He understands consistency with other laws, trying not to be litigious, try to make it easy for enforcement staff to pick it up in a time that makes sense for them to do so he will not include this as part of the motion, but just as a recommendation.

His other two recommendations would be to state the other penalties more clearly or reference the other penalties beyond the $20 penalty in the development code or repeat infractions that are already part of the code and point towards them so they are clear to candidates if the Council decides to move forward. Also, regarding communications with candidates themselves, a one-pager with all these changes that the City Clerk would give out at the time of application would be another part of that communication strategy they already talked about.

With regards to the ordinance itself he is still leaning toward approval of the recommendations, though unintended consequences are hard. He thinks there are other venues beyond signage that this could be the case too, such as social media where every dollar buys you another view and it is always going to come down to money to some degree, but he is not sure money necessarily buys you the pick up and drop off. It has to be more volunteers unless there are a handful of locations, and someone might still be able to compete just with volunteers.

Chairperson Leary said on 4-61 on the page before that where there are no changes, on filling out the form under A.2, he asked if it is intended that only the commercial sign would fill out the form. It does not say non-commercial.

Mr. Potter said correct; regular temporary signs in a commercial district have to go through a sign permit for being on private property which is in the first section it is referring to, but not non-commercial signs.

Vice Chairperson Anderson asked if a split vote can occur, with CEQA compliance being one of them.

Ms. Cilley said the Commission can do it either way but if the Commission votes “no” you do not need to comply with CEQA. Her recommendation would be to make a motion and you can modify the motion based on staff’s recommendation or modify it and vote on that.

Vice Chairperson Anderson moved staff’s recommendations with the emphasis to the City Council to look at all options discussed tonight.

Mr. Potter asked if it is possible to describe the options discussed.

Vice Chairperson Anderson suggested the Council review options of time changes for placement of signs.

CM Kronzak interjected and suggested recommendation number 1 would be that staff evaluate splitting 11-B into the following: 1) Non-commercial signs 60 days prior to event, and commercial signs Thursday through Sunday, 7:00 a.m. through 10:00 a.m. Monday.

CM Dunbar said another way of handling this would be to have a motion by CM Kronzak for her specific wording that maybe fails but gets the wording to the Council.

Vice Chairperson Anderson withdrew his motion. Mr. Potter suggested the Commission make motions and then hold discussion on them. Ms. Cilley added that the Commission would have to vote on the last motion first.

CM Kronzak said this is the reason they are splitting them. The differences between motions 1 and 2 is if they go by strict rules of order, they will vote on motion 2 first which they expect to fail; however, motion 1 still captures some intent regarding CM Dunbar's points around taking signage away on a Sunday night versus Monday morning which they believe is still a recommendation they should be making to the Council.

After brief clarification, the Planning Commission voted on the following motions, in order, with the following votes. The underlined motion is the one that carried and approved the project.

1. Failed Motion

MOTION BY KRONZAK, SECONDED BY FINTSCHEKNO, TO SPLIT 11-B BETWEEN COMMERCIAL AND NON-COMMERCIAL WHICH WOULD READ, "COMMERCIAL SIGNS ARE PERMITTED FROM THURSDAY THROUGH SUNDAY EACH WEEK, 7:00 A.M. THURSDAY THROUGH 10:00 A.M. MONDAY. NON-COMMERCIAL SIGNS ARE PERMITTED 60 DAYS PRIOR TO EVENT 24/7."

AYES: FINTSCHENKO, KRONZAK.
NOES: ANDERSON, DUNBAR, LEARY.
ABSENT: NONE.

2. Passed Motion

MOTION BY KRONZAK, SECONDED BY DUNBAR, TO RECOMMEND TO THE CITY COUNCIL TO CHANGE 11-B TO THE FOLLOWING: "SIGNS ARE PERMITTED FROM THURSDAY THROUGH MONDAY EACH WEEK, 7:00 A.M. THURSDAY TO MONDAY MORNING, AT A TIME DETERMINED BY STAFF."

AYES: ANDERSON, DUNBAR, KRONZAK, LEARY.
NOES: FINTSCHEKO.
ABSENT: NONE.

3. No Vote Motion

MOTION BY ANDERSON, SECONDED BY LEARY, TO ADOPT STAFF RECOMMENDATIONS, AS PRESENTED TONIGHT.

NO VOTE WAS NEEDED OR TAKEN ON THIS MOTION.

6. MATTERS FOR CONSIDERATION – None.

7. MATTERS INITIATED BY PLANNING COMMISSION AND STAFF

7.1 CM Dunbar reported Caltrans District 4 is refreshing their bike plan which was passed previously in 2018, and they have a survey out and he encouraged Commissioners and the City to spread it far and wide.

7.2 The Wheels agency is working on their update to the long-range transit plan, and he would like to speak with John Stein after the meeting and get him involved with it.

7.3 Mr. Riley reminded Commissioners of the State APA conference and 3 Commissioners have indicated they wish to attend and they are registered and have hotel arrangements. There is still time for the other 2 Commissioners if they wish to attend.

7.4 Staff plans to hold a PC meeting on June 6th and has items lined up for that meeting. The joint Council meeting has been rescheduled to July 18th.

8. ADJOURNMENT – 8:55 p.m. to a regular Planning Commission meeting on Tuesday, June 06, 2023 at 7:00 p.m., Civic Center Meeting Hall, City Council Chambers, 1016 S. Livermore Avenue.

Minutes prepared by:
Lisa Harper Consulting

-----Original Message-----
From: ATHENA LYNCH [redacted]
Sent: Thursday, June 1, 2023 3:45 PM
To: City Clerk <cityclerk@livermoreca.gov>
Subject: Temporary signage in public right of way

[You don't often get email from[redacted]. Learn why this is important at https://aka.ms/LearnAboutSenderIdentification]

Exercise Caution: This message is from outside the City email system. Do not open links or attachments from untrusted sources.

I am writing to oppose any change to the existing signage rules.

I am a moderator on one of the local social media sites and witnessed much of the complaining about political signs last election cycle. There was particular 'outcry' about one candidate supposedly putting up signs before the "60 days prior to election" date. While this rule may have worked when there was only one election day, with early voting options it seems this rule could be refined.

Sincerely,
Athena Lynch
[redacted]

Sent from my iPad

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION FINDING THAT DEVELOPMENT CODE AMENDMENT (DCA) 22-004 FOR TEMPORARY SIGNS IN THE PUBLIC RIGHT OF WAY IS EXEMPT FROM THE PROVISIONS OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

On December 1, 2022, the City of Livermore ("City") initiated an application for Development Code Amendment (DCA) 22-004, which would amend Livermore Development Code Section 4.06.140 to allow temporary commercial and non-commercial signs in the public right-of-way at intersections of City streets outside the downtown area from Thursday to Monday (the "Project").

On May 16, 2023, at a duly noticed public hearing, the Planning Commission considered the Project, made the necessary findings, and adopted Planning Commission Resolution No. 19-23 recommending the City Council find the Project is exempt from the provisions of the California Environmental Quality Act ("CEQA").

On June 12, 2023, the City Council held a duly noticed public hearing to consider the Project, Planning Commission and staff recommendations, and all public comments and testimony, and findings.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that prior to taking action on the Project, and at a properly noticed public meeting, the City Council reviewed written and oral staff reports, conducted a public hearing on the Project and took testimony, and received into the record all pertinent documents related to the Project (collectively, the "Record Evidence"). The City Council's determination is based on the Record Evidence, which is incorporated into this Resolution by reference.

BE IT FURTHER RESOLVED that the City Council of the City of Livermore, has considered the findings made in Planning Commission Resolution No. 19-23, attached hereto as Exhibit A, and the City Council hereby adopts the same findings by this reference and incorporates them as their own findings as part of this resolution. Based upon the City Council's own independent review of the Record Evidence and considerations, the City Council hereby finds that:

1. The Project is statutorily exempt under the California Environmental Quality Act ("CEQA") pursuant to CA Public Resources Code Section 21084 and CEQA Guidelines Section 15304(e), which exempts minor temporary use of land having negligible or no permanent effects on the environment; and

2. None of the exceptions to the categorical exemption listed in CEQA Guidelines Section 15300.2 apply.

BE IT FURTHER RESOLVED that the Livermore City Council directs the Planning Manager to file a Notice of Exemption with the Alameda County Clerk if the Project is approved.

The documents that constitute the record of proceedings upon which this decision is based can be found in the Community Development Department, 1052 S. Livermore Avenue, in Livermore, California.

On the motion by Council Member _____, seconded by Council Member _____, the foregoing Resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Kimberly D. Cilley
Kimberly D. Cilley
Senior Assistant City Attorney

Exhibit A – Planning Commission Resolution No. 19-23

IN THE PLANNING COMMISSION OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION RECOMMENDING A FINDING THAT DEVELOPMENT CODE AMENDMENT (DCA) 22-004 FOR TEMPORARY SIGNS IN THE PUBLIC RIGHT OF WAY IS EXEMPT FROM THE PROVISIONS OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

On December 1, 2022, the City initiated an application for Development Code Amendment (DCA) 22-004, which would amend Livermore Development Code Section 4.06.140 to allow temporary commercial and non-commercial signs in the public right-of-way at intersections of city streets outside the Downtown area from Thursday to Sunday (the "Project").

On May 16, 2023, the Planning Commission held a duly noticed public meeting to consider the Project, staff recommendations, all public comments and testimony, and findings.

NOW, THEREFORE, BE IT RESOLVED by the Planning Commission of the City of Livermore that prior to taking action on the Project, and at a properly noticed public meeting, the Planning Commission reviewed written and oral staff reports, conducted a public hearing on the Project and took testimony, and received into the record all pertinent documents related to the Project (collectively, the "Record Evidence"). The Planning Commission's determination is based on the Record Evidence, which is incorporated into this Resolution by reference.

BE IT FURTHER RESOLVED, with respect to the California Environmental Quality Act, the Planning Commission finds based upon the information presented that:

1. The proposed project is categorically exempt from the California Environmental Quality Act (CEQA) under CA Public Resources Code Section 21084 and CEQA Guidelines Section 15304(e), which exempts minor temporary use of land having negligible or no permanent effects on the environment.

   Findings: The proposed code amendment would allow for temporary stake signs at intersection corners throughout the City. The stake signs are only allowed from Thursday to Sunday and would be removed during all other days of the week. Therefore, the signs would need to be regularly removed and are not permanent. In addition, the signs could be commercial or non-commercial, which by their nature are transitory in that they advertise or advocate for special causes, elections, or products for a certain period of time. For these reasons, the use is temporary and would not occur over a sustained period of time. Further, the amendments would only allow for stake signs of a maximum four square feet in size and three feet in height. No permanent sign improvements or foundations are allowed with this sign type and no excavation would occur. The signs are only allowed to be placed within existing rights of way in the City limits. The signs are typically inserted into the ground by hand with one or two small stakes. Therefore, the signs are small in size and would not impact any visual or natural resource areas and would not permanently cause any significant impact on the environment. The use is also less intense than carnivals or Christmas

tree lots, which are expressly included in this exemption class, given that static signs will not produce any point source pollution, generate traffic trips, use services or utilities, or create noise, light, glare or other waste. For these reasons, the proposed amendment that would allow for temporary signs in the existing public right-of-way is a minor temporary use of land having negligible or no permanent effects on the environment.

2. None of the exceptions to the categorical exemption listed in CEQA Guidelines Section 15300.2 apply, as described below:

    a. Location. The existing city rights of way are not located within a sensitive area like a federally designated wetland, any faults or within the Alquist-Priolo earthquake fault zone, in a California Department of Forestry and Fire Protection "very High Fire Hazard Severity Zone" for a local responsibility area or in a "Fire Hazard Severity Zone" in a state responsibility area, and not located within a Flood Hazard Area identified by the Federal Emergency Management Agency. Further, the use is temporary and no excavation nor construction would occur with the signs. Therefore, no sensitive areas would be significantly impacted.

    b. Cumulative Impact. Temporary signs in the public right-of-way would not result in any significant impacts, would not produce any point source pollution, generate traffic trips, use services or utilities, or create noise, light, glare or other waste, and its contribution to regional growth is not cumulatively considerable. Therefore, the Project will not result in any cumulative impacts.

    c. Significant Effects Resulting from Unusual Circumstances. There is no reasonable possibility that the Project will have a significant effect on the environment due to unusual circumstances. There is no evidence that any unusual circumstances exist. There no evidence that the use would result in significant environmental effects and the use is wholly temporary given that the signs are to be removed each week and no permanent improvements would be permitted.

    d. Scenic Highways. No damage to scenic resources will occur given that the maximum sign size and height is limited, and signs are only allowed within the existing right-of-way at intersections. All signs will be temporary and lower in height than vehicles, guardrails, and other road signs.

    e. Hazardous Waste Sites. The public rights-of-way are not included on the list of hazardous waste facilities compiled pursuant to California Government Code section 65962.5, which comprises the following five parts: the list of Hazardous Waste and Substances sites from the Department of Toxic Substances Control (DTSC) EnviroStor database; the list of Leaking Underground Storage Tank (LUST) sites from the State Water Resource Control Board (SWRCB) Geotracker database; the list of solid waste disposal sites identified by the SWRCB with waste constituents above hazardous waste levels outside the

waste management list; the list of active Cease and Desist Orders or Cleanup and Abatement Orders that concern the discharge of wastes that are hazardous materials; or the list of hazardous waste facilities subject to corrective action pursuant to Section 25187.5 of the Health and Safety Code identified by DTSC. There would be no excavation allowed when placing temporary signs and, therefore, no ground disturbing activities would occur in conjunction with the use. Therefore, no significant impacts to hazardous waste sites would occur.

f. Historical Resources. No substantial adverse change will occur to the significance of any historical resource. The existing rights-of-way do not contain any resource listed in Livermore's 2021 Historic Resources Inventory, the State Register of Historic Places, or the National Register of Historic Places. Further, the temporary nature of such sign would not materially impair any character-defining features of any listed resource in the City.

BE IT FURTHER RESOLVED that the Livermore Planning Commission, based upon its own independent review of the Record Evidence and considerations, and based on the above findings which are necessary to protect the public health, safety, and general welfare, hereby recommends that the City Council find the Project is exempt from the requirement for the preparation of environmental documents pursuant to California Public Resources Code Section 21084 and CEQA Guidelines Section 15304(e).

BE IT FURTHER RESOLVED that the Livermore Planning Commission recommends the City Council direct the Planning Manager to file a Notice of Exemption with the Alameda County Clerk if the Project is approved.

The documents that constitute the record of proceedings upon which this decision is based can be found in the Community Development Department, 1052 S. Livermore Avenue, in Livermore, California.

On the motion by Commissioner Kronzak, seconded by Commissioner Dunbar, the foregoing Resolution was adopted at the Planning Commission meeting of May 16, 2023, by the following vote:

AYES: ANDERSON, DUNBAR, LEARY, KRONZAK.
NOES: FINTSCHENKO.
ABSENT: NONE.

Daniel Leary, Chairperson

by Steve Stewart, Planning Manager
Secretary to the Planning Commission

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

AN ORDINANCE AMENDING LIVERMORE DEVELOPMENT CODE SECTION 4.06.140 TO ALLOW FOR TEMPORARY COMMERCIAL AND NON-COMMERCIAL SIGNS IN THE PUBLIC RIGHT-OF-WAY AT INTERSECTIONS OF CITY STREETS OUTSIDE THE DOWNTOWN AREA FROM THURSDAY TO MONDAY

In January and February 2020, the City Council received complaints that campaign signs were being vandalized, stolen, and installed inconsistent with the City of Livermore' s existing regulations for commercial and non-commercial temporary signs.

On March 9, 2020, the City Council directed staff to develop options for an ordinance to limit the placement of campaign signs in the public right of way.

On August 24, 2020, the City Council adopted Ordinance 2099, which restricted signs to be placed 60 days prior to an election.

On October 24, 2022, after the City Council continued to receive signage complaints, the City Council directed staff to return with the temporary sign, Development Code amendments previously heard by the Planning Commission in 2020.

On November 28, 2022, the City Council adopted Ordinance 2141, which prohibited all temporary signs in the right-of-way of residential, commercial, and industrial zoning districts outside the Downtown. The City Council delayed the effective date of the ordinance to July 1, 2023, and directed staff to return with further code amendments.

On December 1, 2022, the City initiated an application for Development Code Amendment (DCA) 22-004, which would amend Livermore Development Code Section 4.06.140 to allow temporary commercial and non-commercial signs in the public right-of-way at intersections of city streets outside the Downtown area from Thursday to Monday (the “Project.”)

On May 16, 2023, at a duly noticed public hearing, the Planning Commission considered the Project , made the necessary findings, and adopted Planning Commission Resolution No. 20-23 recommending the City Council approve Development Code Amendment (DCA) 22-004.

On June 12, 2023, the City Council held a duly noticed public hearing to consider the Project, Planning Commission and staff recommendations, and all public comments and testimony, and findings.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LIVERMORE DOES ORDAIN AS FOLLOWS:

Section 1. *Findings*. The City Council has considered the findings made in Planning Commission Resolution No. 20-23, attached hereto as Exhibit A, and hereby adopts the same findings by this reference and incorporates them herein.

Section 2. *Public Hearing*. Prior to taking action on the Project, and at a properly noticed public hearing, the City Council of the City of Livermore reviewed written and oral staff reports, conducted a public hearing on the Project and took testimony, and received into the record all pertinent documents related to the Project (collectively, the "Record Evidence"). The City Council's determination is based on the Record Evidence, which is incorporated into this Ordinance by reference.

Section 3. *Environmental*. The City Council has adopted Resolution No. [_____] finding Development Code Amendment (DCA) 22-004 to be exempt from the California Environmental Quality Act (CEQA) pursuant to CA Public Resources Code Section 21084 and CEQA Guidelines Section 15304(e); and has found that none of the exceptions to the categorical exemption listed in CEQA Guidelines Section 15300.2 apply.

Section 4. *Ordinance*. The City Council hereby approves Development Code Amendment (DCA) 22-004 and Section 4.06.140 of the Livermore Development Code is amended as set forth in Exhibit B, attached hereto.

Section 5. *Consistency.* The ordinance is consistent with the Livermore General Plan, any applicable specific plan, and the Livermore Development Code.

Section 6. *Publication, Effective Date, and Enforcement Date.* This ordinance or a comprehensive summary thereof shall be published once in a newspaper of general circulation of the City of Livermore within 15 days after its adoption and shall take effect and be in force 30 days from and after its adoption. If the ordinance amendment is approved at the June 12, 2023 City Council meeting, Ordinance No. 2141 will be superseded and shall not be enforced on July 1, 2023.

Section 7. *Filing.* Planning Manager is directed to file a Notice of Exemption with the Alameda County Clerk.

Section 8. *Documents.* The documents that constitute the record of proceedings upon which this decision is based on can be found in the City Clerk's Office, 1052 S. Livermore Avenue, Livermore, California.

Section 9. *Severability.* If any part of this ordinance is declared unconstitutional or invalid by a court, such unconstitutionality or invalidity shall not affect any remaining parts.

The foregoing ordinance was introduced at the meeting of the City Council of the City of Livermore held on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

The ordinance was adopted at the regular meeting of the City Council held on _____, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

_____
Mayor, City of Livermore

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Kimberly D. Cilley
Kimberly D. Cilley
Senior Assistant City Attorney

Exhibit A - Planning Commission Resolution No. 20-23
Exhibit B – Redlined Livermore Development Code Section 4.06.140

IN THE PLANNING COMMISSION OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION RECOMMENDING APPROVAL OF DEVELOPMENT CODE AMENDMENT (DCA) 22-004 FOR TEMPORARY SIGNS IN THE PUBLIC RIGHT OF WAY

In January and February 2020, the City Council received complaints that campaign signs were being vandalized, stolen, and installed inconsistent with the City' s existing regulations for commercial and non-commercial temporary signs.

On March 9, 2020, the City Council directed staff to develop options for an ordinance to limit the placement of campaign signs in the public right of way.

On August 24, 2020, the City Council adopted Ordinance 2099, which restricted signs to be placed 60 days prior to an election.

On October 24, 2022, after the City Council continued to receive signage complaints, the Council directed staff to return with the temporary sign Development Code amendments previously heard by the Planning Commission in 2020.

On November 28, 2022, the City Council adopted Ordinance 2141, which prohibited all temporary signs in the right-of-way of residential, commercial, and industrial zoning districts outside the Downtown. The City Council delayed the effective date of the ordinance to July 1, 2023, and directed staff to return with further code amendments.

On December 1, 2022, the City initiated an application for Development Code Amendment (DCA) 22-004, which would amend Livermore Development Code Section 4.06.140 to allow temporary commercial and non-commercial signs in the public right-of-way at intersections of city streets outside the Downtown area from Thursday to Sunday (the "Project.")

On May 16, 2023, the Planning Commission held a duly noticed public meeting to consider the Project, staff recommendations, all public comments and testimony, and findings.

NOW, THEREFORE, BE IT RESOLVED by the Planning Commission of the City of Livermore that prior to taking action on the Project, and at a properly noticed public meeting, the Planning Commission reviewed written and oral staff reports, conducted a public hearing on the Project and took testimony, and received into the record all pertinent documents related to the Project (collectively, the "Record Evidence"). The Planning Commission's determination is based on the Record Evidence, which is incorporated into this Resolution by reference.

BE IT FURTHER RESOLVED that the Planning Commission of the City of Livermore has considered the Record Evidence and adopted a resolution finding the Project to be exempt from the California Environmental Quality Act.

BE IT FURTHER RESOLVED, with respect to the Development Code Amendment application, the Planning Commission finds based upon the information presented that:

1. The proposed amendment is consistent with the General Plan and any applicable Specific Plan;

2. The proposed amendment will not be detrimental to the public interest, health, safety, convenience, or welfare of the City; and

3. The proposed amendment is internally consistent with other applicable provisions of this Development Code.

Findings: The proposed Development Code Amendment to allow temporary signs in the public right-of-way protects the public health, safety, and welfare by addressing the issues of speech, commercial signage, aesthetics, vandalism, and traffic and pedestrian safety. Specifically, staff's preferred alternative ensures speech is allowed in the public realm by continuing to allow signs in the public right-of-way. The preferred alternative also ensures the City does not privilege commercial speech over noncommercial speech given that all sign types are treated equally, and the standards are content-neutral given that they don't single out types of signs or activities. The standards continue to recognize the Downtown as a special commercial area with additional signage allowance and continue to allow for real estate and garage sale signs to be placed in the public right-of-way. The proposal would reduce visual clutter around the city by concentrating signs in specific locations at specific times, and reduces the chance for vandalism by concentrating signs at visible and trafficked street corners. Traffic safety would be maintained by limiting the size and height of signs, ensuring vehicle site lines are uncompromised, and ensuring pedestrian safety by keeping sidewalk areas clear.

The proposed modifications are also consistent with General Plan policies, given that the proposal ensures community aesthetic quality, traffic and pedestrian safety, and provides commercial advertising opportunities for local businesses. Finally, the standards do not create inconsistencies with any other part of the Development Code.

BE IT FURTHER RESOLVED that the Livermore Planning Commission, based upon its own independent review of the Record Evidence and considerations, and based on the above findings which are necessary to protect the public health, safety, and general welfare, hereby recommends the City Council approve Development Code Amendment (DCA) 22-004, the text of which is attached hereto as Exhibit A.

BE IT FURTHER RESOLVED that the Livermore Planning Commission recommends the City Council direct the Planning Manager to file a Notice of Exemption with the Alameda County Clerk if the project is approved.

The documents that constitute the record of proceedings upon which this decision is based can be found in the Community Development Department 1052 S. Livermore Avenue, in Livermore, California.

On the motion by Commissioner Kronzak, seconded by Commissioner Dunbar, the foregoing Resolution was adopted at the Planning Commission meeting of May 16, 2023, by the following vote:

AYES: ANDERSON, DUNBAR, LEARY, KRONZAK.
NOES: FINTSCHENKO.
ABSENT: NONE.

Daniel Leary, Chairperson

by Steve Stewart, Planning Manager
Secretary to the Planning Commission

Exhibit A – Proposed Redlines

4.06.140 Temporary Signs

A. **Temporary signs in commercial and industrial zoning districts.** In addition to the permanent signs allowed in this chapter, temporary signs are permitted on private property in Specific Plans, Planned Unit Development (PUD) and Planned Development (PD) district areas that allow commercial and industrial uses and the following zoning districts designated as Neighborhood Business Commercial (CNB), Commercial Service (CS), Highway Service Commercial (CHS), Commercial Office (CO), Professional Office (CP), Research and Development (I-1), Light Industrial (I-2), Heavy Industrial (I-3), T4 Neighborhood-Open, and Neighborhood Mixed Use (NMU), subject to the following:

1. Only the following types of temporary signs are permitted:
   a. A freestanding A-frame sign;
   b. A window painting;
   c. A banner sign;
   d. A beacon;
   e. A stake sign.
2. Prior to displaying a temporary sign which contains commercial sign copy, the owner of such a sign shall register the sign with the Planning Division by completing a form provided by the City. The form shall include the owner's name, address and telephone number, as well as dates the owner intends on displaying the sign. The City may charge a reasonable registration fee to cover the cost of inspection and enforcement, as determined by resolution of the City Council.
3. A freestanding A-frame sign, window painting or banner sign shall be displayed no more than 35 days in any three-month period on private property.
4. Each parcel shall have no more than one freestanding A-frame sign, window painting or banner sign.

5. For commercial and noncommercial signs on developed parcels, the maximum sign area of a freestanding A-frame sign, stake, or banner sign is one-half of the sign area permitted for a permanent sign in the district in which the parcel is located. For vacant parcels, no commercial signs are permitted. Noncommercial signs are permitted as long as the signs do not exceed four square feet per sign and no two signs with the same copy are located closer than 50 feet from each other.
6. A temporary sign may not be illuminated.
7. A window painting may cover only up to 50 percent of the window area.
8. A temporary freestanding A-frame sign is subject to the following requirements:
    a. Maximum size of temporary freestanding A-frame signs is 30 inches wide by 48 inches tall; and
    b. A temporary freestanding A-frame sign must be placed on private property or in a landscaped area.
9. Each parcel shall have no more than one beacon, subject to the following requirements:
    a. A beacon may be displayed no more than 10 days per year;
    b. A beacon must be located on site;
    c. A beacon may not create a hazard to pedestrians, vehicles, or aircraft due to its location or movement; and
    d. A beacon may only operate during the business hours of the use being identified.

~~10. Commercial and noncommercial temporary signs are not permitted on public property. For clarification, the term public property for this prohibition means both real property owned by a public entity as well as physical property, including but not limited to traffic lights, street lights, and utility infrastructure.~~

~~11.~~10. In the Downtown Specific Plan (DSP) area only, commercial and noncommercial temporary signs are not permitted in the designated public right-of-way with the exception of A-frame signs, which must be:
    a. No larger than 30 inches wide by 48 inches tall;
    b. Located within five feet of a front building entrance of only commercial uses;
    c. Allow for adequate ADA and public access on the sidewalk; and
    d. Subject to DSP Chapter 6 design standards, including standards for portable signs.

11. In commercial and industrial zones other than the DSP, Commercial and Noncommercial temporary signs are permitted in the designated public right-of- way, but not in the street or street median, subject to the following:
    a. Signs may only be located at the intersection of two public rights-of-way.
        1. For purposes of this section, a 'public right-of-way' has the same meaning as Livermore Municipal Code Section 12.45.110 (Q).
        2. For purposes of this section, 'at the intersection' means within 50 feet of the center point of each corner radius.
    b. Signs are permitted from Thursday through Monday each week (7:00am Thursday to 8:00am Monday).
    c. Signs shall be stake or A-Frame signs with a maximum size of four square feet;
    d. Signs shall be three feet or less in height.
    e. A maximum of two signs with the same copy may be placed at any

intersection, with no more than one sign copy at each intersection corner.

f. Signs shall not be placed on the sidewalk, unless four feet of clearance is maintained for pedestrian accessibility.

g. Signs shall not be placed on physical public property, which for the purposes of this section includes, but is not limited to, traffic lights, street lights, and utility infrastructure.

~~Temporary signs are not permitted in the designated public right-of-way, and are not permitted in the street, street median, or sidewalk in commercial and industrial zones other than the DSP.~~

B. **Temporary signs in residential zoning districts.**
In addition to permanent signs allowed in this chapter, temporary signs are permitted in Specific Plans, Planned Unit Development (PUD) and Planned Development (PD) district areas that allow residential uses and in zoning districts designated as Downtown Specific Plan (DSP), Suburban Multiple Residential (RG), Multiple Family Residential (MFR), Suburban Residential (RS), Low Density Residential (RL), Rural Residential (R-R), T3 Neighborhood, and T4 Neighborhood, subject to the following:

1. A temporary sign may be placed on private property subject to the following:
   a. Noncommercial signs.
      (1) Maximum four square feet per sign;
      (2) No limit on the number of signs permitted; and
      (3) Signs must be a stake sign.
   b. Commercial signs.
      (1) Signage pursuant to *Civil Code Section 713* may be freestanding or wall-mounted;
      (2) Signs pursuant to a master sign program associated with a residential development are exempt; except they may not exceed 32 square feet and may not exceed one per parcel; and
      (3) A temporary commercial sign shall not be displayed for more than 35 days in any three-month period on private property.

1. Commercial and Noncommercial temporary signs are permitted in the designated public right-of- way, but not in the street or street median, subject to the following:
   a. Signs may only be located at the intersection of two public rights-of-way.
      1. For purposes of this section, a 'public right-of-way' has the same meaning as Livermore Municipal Code Section 12.45.110 (Q).
      2. For purposes of this section, 'at the intersection' means within 50 feet of the center point of each corner radius.
   b. Signs are permitted from Thursday through Monday each week (7:00am Thursday to 8:00am Monday).
   c. Signs shall be stake or A-Frame signs with a maximum size of four square feet;
   d. Signs shall be three feet or less in height.
   e. A maximum of two signs with the same copy may be placed at any intersection, with no more than one sign copy at each intersection corner.
   f. Signs shall not be placed on the sidewalk, unless four feet of clearance is maintained for pedestrian accessibility.
   g. Signs shall not be placed on physical public property, which for the purposes of this section includes, but is not limited to, traffic lights, street lights, and utility infrastructure.

~~2. Temporary signs are not permitted in the designated public right-of-way, and are not permitted in the street, street median, or sidewalk in residential zones.~~

~~3. A commercial temporary sign (including garage sale signs and real estate signs) may be placed in the designated public right-of-way, but not the street, street median, or sidewalk, subject to the following:~~
   ~~a. Signs must relate to an activity permitted within a residential zoning district;~~
   ~~b. Signs are only allowed on Thursdays, Saturdays and Sundays;~~
   ~~c. Signs are limited to four square feet;~~
   ~~d. Only one sign per each advertised activity (e.g., a house for sale, etc.) may be placed at each street intersection leading from the two nearest major streets (reflecting two independent access routes) to the site of the advertised activity;~~
   ~~e. Only one sign per each advertised activity, up to a maximum of three signs total, may be placed at any street intersection corner; and~~

~~f. The sign must be placed so that a minimum of four and one-half feet remains clear on the sidewalk for pedestrians if no other location is possible.~~

~~4. Commercial and non-commercial temporary signs are not permitted on public property. For clarification, the term public property for this prohibition means both real public property and physical public property, including but not limited to traffic lights, street lights, and utility infrastructure.~~

C. **Enforcement.** Any commercial or noncommercial temporary sign placed in the public right-of-way or public property in violation of this section shall be subject to confiscation and removal by the City and subject to enforcement using the remedies in Chapters 1.20, 8.14, and 8.15 LMC, and such other remedies the City may have. The Neighborhood Preservation staff shall develop enforcement protocols for the removal and storage of those signs, as well as for their retrieval and possible destruction if not retrieved, subject to the following:

1. Neighborhood Preservation staff shall store non-compliant signs for at least 10 days.
2. Neighborhood Preservation staff shall charge a non-compliant sign collection fee in an amount not to exceed $20.00 per sign.

~~. (Ord. 2141 §§ 1—3, 2022; Ord. 2099 § 2, 2020)~~

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 6.3**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Brandon Cardwell, Innovation and Economic Development Director

SUBJECT: Hearing to authorize negotiation of a Development Agreement to secure funding and timing of off-site public improvements in association with an industrial proposal known as the Greenville Community Charging Depot (Greenville CCD).

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing staff to proceed with negotiating the terms of a Development Agreement with FM Greenville, LLC ("Forum"), to develop an industrial project known as the Greenville Community Charging Depot (Greenville CCD) to be considered by the City Council at a later date.

SUMMARY

The applicant, FM Greenville, LLC ("Forum"), proposes to develop an industrial project known as the Greenville Community Charging Depot (Greenville CCD) by installing electric vehicle charging infrastructure for semi-trucks, providing charging for fleet owners and independent owner-operators for overnight charging, as well as opportunity charging during the day. Charging stations will not be accessible to the general public. The project site is being purpose-built to serve the drayage fleets that operate from the Port of Oakland to the San Joaquin Valley. Forum is developing the Charging Depot to help address state mandates driving zero-emission transportation adoption. The proposed project's goals are aligned with the Livermore Climate Action Plan and Economic Development strategies to foster green and innovative businesses. Forum is requesting to enter into a Development Agreement to secure funding and timing of public improvements in association with the project. The Livermore Development Code requires City Council authorization for staff to proceed with negotiating a Development Agreement. Staff recommends the City Council authorize staff to proceed with negotiating the terms of a Development Agreement.

DISCUSSION

In September 2022, staff began preliminary conversations with Forum to develop a Community Charging Depot with electric vehicle charging infrastructure for semi-trucks, providing charging for fleet owners and independent owner-operators for overnight charging, as well as opportunity charging during the day.

The charging infrastructure would serve the drayage fleets that operate from the Port of Oakland to the San Joaquin Valley. The proposed site consists of an approximately 4.4-acre lot located at 151 Greenville Road, which is in the Heavy Industrial (I-3) Zone. The proposed use is permitted on the site.

On May 22, 2023, the applicant submitted an application to the City for the following entitlements:

- Site Plan Design Review (SPDR 23-004)
- Development Agreement (DA 23-001)

Staff has determined that the project has the potential to help with the implementation of the City's Climate Action Plan strategies to foster new green business and is aligned with the City's Economic Development strategies to help facilitate innovation and startups.

In addition to payment of the estimated fees, the applicant is required to make on-site and off-site public improvements and frontage improvements, including street widening, curb, gutter, sidewalk, landscaping, and lighting improvements, among others. The applicant has requested a Development Agreement (Agreement) to provide flexibility with the timing and funding of required public improvements associated with the project.

The Livermore Development Code requires Council authorization for staff to proceed with negotiating the Agreement, which would be brought back to Council for consideration at a future date. Staff intends to review the project entitlements at a staff level and will provide the site layout as a reference when reviewing the Development Agreement to provide the City Council and the public a more complete understanding of the project. Staff recommends the City Council authorize staff to negotiate a Development Agreement to secure funding and timing of off-site public improvements in association with the project.

FISCAL AND ADMINISTRATIVE IMPACTS

Costs associated with allocation of staff resources in negotiating terms and timing of the Development Agreement are part of the entitlement process. The Development Agreement application fees paid by the applicant already consider these costs.

COMMUNITY PILLAR

3: Environmental Stewardship

GOAL

1: Lead efforts to implement the updated Climate Action Plan in collaboration with internal and external partners.

ATTACHMENTS

1. Resolution

Prepared by: Theresa De La Vega
Management Analyst

Approved by:



Marianna Marysheva
City Manager

Fiscal Review by:



Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING STAFF TO PROCEED WITH NEGOTIATING TERMS FOR A DEVELOPMENT AGREEMENT WITH DEVELOPER FM GREENVILLE, LLC ("FORUM")

The applicant, FM Greenville, LLC ("Forum") submitted an application to the City of Livermore ("City") for Development Agreement (DA) 23-001 and Site Plan Design Review (SPDR) 23-004.

A Development Agreement is the appropriate mechanism to secure funding and timing of off-site public improvements in association with the proposed Community Charging Depot ("Greenville CCD") in Livermore, CA.

Section 9.04.040 of the Livermore Development Code states that the City Council shall hold a noticed public hearing where it shall determine whether it wishes to enter into a Development Agreement along with the general subject areas City staff is authorized to negotiate.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that it hereby authorizes staff to negotiate Development Agreement 23-001 containing the terms by which Forum shall secure funding and timing of off-site public improvements associated with the proposed Greenville CCD.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Marie Weber
City Clerk

APPROVED AS TO FORM:

/s/ Katherine Mirassou
Katherine Mirassou
Deputy City Attorney

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 10.1**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Marianna Marysheva, City Manager

SUBJECT: Supplemental materials received prior to the meeting.

RECOMMENDED ACTION

SUMMARY

These materials were posted online and made available to the public at the same time that they were distributed to the City Council.

3.2	Presentation of the 2023 High School Senior Arts Awards Material: PowerPoint Presentation
3.4	Informational presentation regarding the 2022 Eastern Alameda County Human Services Needs Assessment including an overview of the project scope and status being completed with the cities of Pleasanton and Dublin Material: PowerPoint Presentation
4.0	Open Forum Material: Public Comments Received
6.1	Public hearing, landowner election, and actions related to formation of Community Facilities District No. 2023-1 for maintenance and public services within the Isabel Neighborhood Specific Plan area pursuant to the Mello- Roos Community Facilities Act of 1982. Material: PowerPoint Presentation
6.2	Hearing to consider Development Code Amendment (DCA) 22-004, which would amend temporary sign standards in the public right-of-way. Material: PowerPoint Presentation

6.3	Hearing to authorize negotiation of a Development Agreement to secure funding and timing of off-site public improvements in association with an industrial proposal known as the Greenville Community Charging Depot (Greenville CCD). Material: PowerPoint Presentation
8.0	Council Committee Reports and Matters Initiated by City Manager, City Attorney, Staff, and Council Members Material: Council Reports

DISCUSSION

ATTACHMENTS

1. Supplemental Materials

Prepared by: Debbie Elam
Acting Assistant City Clerk

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

Commission for the Arts

2023 High School Senior Arts Awards

Del Valle High School
Katherine Martinez – Visual Arts

Granada High School
Calvin Ray Shawler – Performing Arts

Livermore High School
Amira Sain – Literary Arts
Dorothee Catipon – Performing Arts
Madison Scerbo – Performing Arts



CITY OF LIVERMORE CALIFORNIA

1

Eastern Alameda County Human Services Needs Assessment



1

Agenda

Introductions

Overview of the JSI Process and Timeline

Review of Findings So Far

Questions

2



3

Timeline and Deliverables

July - " RDR PQ2022	September- October 2022	November 2022 - May 2023	June- August 2023	September - October 2023
Phase 1 - Project Management & Timelines Project Work Plan Timeline Schedule of meetings and Scope of Services	**Phase 2 - Quantitative Data Collection** Draft of existing services and inventory	**Phase 3: EAPAC and Qualitative Data Collection** EAPAC Meeting Summary Public Meeting & Outreach Summary (Includes KII, Focus Groups, Council, Commission, and Advisory Summaries)	**Phase 4: Data Analysis and Review** Short term and longer term human service needs (services & infrastructure) Key trends Peer Review Report Draft Report for feedback from advisors and Commision	**Phase 5: Recommendation & Implementation** Final report including recommendations and implementation plans for cities and region Report Presentations

4

Equity Framework

CENTERING LIVED EXPERIENCE

Thoughtful and deliberate engagement of those with lived experiences

EQUITABLE DATA PRACTICES

Apply principles of accessible data collection and analysis

STRENGTHS-BASED APPROACH

Centering individual and community assets, capabilities, resources, and strengths

COMMUNITY CAPACITY BUILDING

Engaging in power sharing activities to support community members' capacity to develop, implement, and sustain local initiatives

5



Alcian Lindo
Tri-Valley Career Center



Catherine Arthur
Livermore USD
Community Liaison



Anissa Basoco-Villarreal
Alameda County Social Services



Becky Hopkins
City of Pleasanton



Evette Brandon
Alameda County Social Services



Carolina Guzman
Alameda County DPH



Josh Thurman
City of Livermore



Jay Ingram
City of Pleasanton



Shaun Chilkotowsky
City of Dublin



Liz Perez-Howe
Axis Community Health



Kimi Watkins- Tartt
Alameda County CHIP



Christine Beitsch-Bahmani
CityServe of the Tri-Valley



John Bost
Open Heart Kitchen

6

Eastern Alameda Power and Action Committee (EAPAC)

Deidre S. (Pleasanton)
Emily W. (Livermore)
Francesca R. (Pleasanton)
Jasmin S. (Dublin)
Maria Z. (Pleasanton)
Maria G. (Dublin)
Shanee S. (Dublin)
Trenton T. (Livermore)
Whitley A. (Livermore)

7

Priority Groups

- Youth
- Disability Groups
- Unhoused
- Seniors/Older Adults
- Indigenous Communities
- Educators - work in TV but do not live there
- Churches/Faith Based Leaders
- First responders
- Non - English Speakers
- Livermore Wine Agricultural Workers
- LGBTQ Community
- Female Heads of Households

8

Preliminary Interview Themes

9

Nonprofit Focus Group Findings

Workload and the Pandemic

- Increased need for services during and after the Pandemic
- Increased workload for nonprofits → can be challenging and demotivating

Need for Collaboration

- Sense that nonprofits are siloed, not collaborative
- Lack of understanding of what other nonprofits are doing → duplication of services
- Some improved collaboration during the pandemic, but more coordination/collaboration is needed

10

Major Community Needs

1. Housing and services for unhoused people
2. Food
3. Mental health services
4. Specialty health services
5. Service navigation
6. Transportation
7. Changing racial/ethnic demographics

11

Questions?

SCAN ME

eana@jsi.com | mytrivalley.org

12

Debbie Elam

From: fziomek[redacted]
Sent: Sunday, June 11, 2023 11:31 AM
To: City Clerk
Subject: Public comment for the City Council Meeting 6/12/23
Attachments: Public Comment 6-10-23 to the City Council.docx

Good day,
Could you please include the attached Public Comment with the next City Council Meeting on 6/12/23?
It's regarding the East Ave. Corridor Study.
Thank you.
Felicia Ziomek
Livermore, CA

Public Comment to the City Council for their 6/12/2023 meeting

Good evening, Mayor Marchand & City Council. My comments below are regarding the East Ave Corridor Study. My posts on NextDoor regarding this subject triggered MANY replies.

1. **Survey**: You need a better designed survey, which should be written by an impartial party. The questions in the current survey are leading & reinforce pre-conceived notions of the project's value. You can gather better data with a more neutral survey to allow for more negative feedback. Only 1 question allowed for feedback, and it wasn't clear the respondent could write more than 1 sentence.
2. **Outreach**: Now that the Public Health Emergency has ended, you need to thoroughly survey or meet with directly affected residents, rather than getting feedback from citizens posting feedback on social media. I understand a survey was performed, but several directly affected residents mentioned they weren't aware of this project at all. Several residents on East Ave. didn't receive any notice sent to them; they only saw the survey link on my post. Polling Livermore residents who don't travel on East Ave. isn't as helpful feedback as those affected daily by the proposed changes. Perhaps one idea is to have a meeting with the parents of the students at East Ave. Middle School and Livermore High School, after school resumes in the fall? That way you'll have contact with those who experience East Ave. on a daily basis.
3. **Proposal to close 1 car lane in each direction**: This isn't possible. East Ave. is a "major East-West collector street" and a "4-lane arterial" per city documents. Narrowing First St. to 1 lane each direction worked because we have Railroad & 4th Street as alternatives. There isn't a nearby alternative to East Ave. And you can't look at average daily traffic volume as a measure of whether 1 car lane can be eliminated. People don't experience average volumes; they experience actual traffic volumes at the time they're traveling. Currently, with 4 car lanes, traffic backs up during school drop-offs and pick-ups. We don't experience the minimal traffic at 2am. Actual car volumes by hour are a more accurate gauge to assess volumes and evaluate potential changes. While there was a recent 1-week data collection by the city's traffic consultants (ending the evening of June 8th), the description of the data collection is: "the information is used to compute hourly trips, AM and PM peak trips, and the daily or weekly averages". I've asked for more information regarding the computation steps, because unless the computation accurately reflects the actual car volumes, you don't get a complete picture of what families experience daily during the school year. And if you do have a trial run of eliminating car lanes, these trials MUST be done during the school year to get the full impact.
4. **Proposal to eliminate parking on East Ave**: This shouldn't be done. Many businesses on East Ave. need curbside parking. Side streets can't accommodate the inflow of the

additional parked cars. Parking on East Ave. was eliminated over 20 years ago in my neighborhood (the eastern end of East Ave.), and now I can rarely park in front of my house (I live one parallel street north of East Ave.). Cars consistently violate the 72-hour rule, even remaining up to 1 week. We report them to the city, but due to higher priorities (which I completely understand), the violations aren't addressed. Citizens aren't allowed to leave a note on violating cars, because that's considered impersonating a police officer. When contractors perform improvements on my house, there's no place to park. And now, because there are SO many cars parked on my street ([redacted]), we're encountering cars blocking fire hydrants and cars violating red curbs. Apartment dwellers living in 2–3-bedroom apartments are assigned only 1 parking spot in the apartment complex. When they own more than 1 car, they need to park the extra ones in the neighborhood.

5. **Proposal to add bike lanes on East Ave.**: That's great IF we keep 2 car lanes in each direction. A handful of people believe if East Ave. is cut to 1 car lane in each direction, instead of driving, people will ride their bike or walk instead. That's not going to happen. Citizens will get angry, and car emissions will increase from cars backed up on East Ave.

Thank you.
Felicia Ziomek

From:	Tashenia Pearson
To:	City Clerk
Subject:	Please add to June 12, 2023 Agenda
Date:	Thursday, June 8, 2023 10:08:39 PM

I am writing to express the matter of an unsafe wall that is located at 664 Buckeye Drive, was constructed by the builder in 1971. City of Livermore currently is refusing to follow their own codes. The wall was built without obtaining the required permits per Section 105 of the California Building Code, no building, structure, or any part thereof shall be erected, altered, repaired or moved unless a separate permit for each building or structure has been obtained from the building official. The wall violates California Building, Fire, PGE, Plumbing, Health & Safety codes.

There is NO status of limitation or "grandfather" laws on illegal construction. The wall not only poses a danger to the public but also violates your local laws and regulations. The structure is deteriorated, leaning into the neighboring property, illegally located and has been constructed with inferior materials.

The wall and attached easement violated the City of Livermore 1969 Declaration of Restrictions. Per California Building Code 105.4 "The issuance of a permit based on construction documents and or other data shall not prevent the code official from requiring the correction of errors"

My request is for the city council to make the city building department do their job and following their own local laws removing this illegal structure an easement from my property.

Thanks,

Tashenia Pearson



Community Facilities District No. 2023-1 Isabel Neighborhood Specific Plan Services

June 12, 2023

Presented by

***Debbie Salgado**, Senior Civil Engineer*

LIVERMORE CALIFORNIA

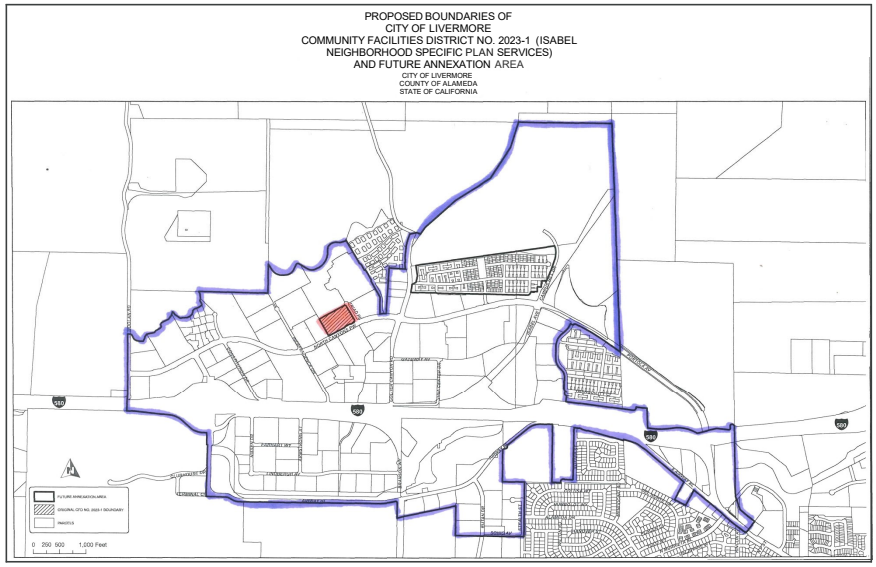
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Community Facilities District No. 2023-1 Isabel Neighborhood Specific Plan Services

- Community Facilities Districts (CFD) provide a funding mechanism for infrastructure or maintenance.
- Property owners within the district are assessed annually to provide this funding.

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Community Facilities District No. 2023-1
Isabel Neighborhood Specific Plan Services

The amenities to be maintained with the CFD funding include:

- Neighborhood Streets - Main Street, Bicycle Streets, and Pedestrian Streets
- Neighborhood Parks
- Neighborhood Trails
- Neighborhood Plazas
- Pedestrian Bridge/Tunnel Crossing of Isabel Avenue
- Valley Link Plaza and Pedestrian Bridges
- Valley Link Parking Lot

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4

Staff recommends that City Council:

1. Adopt a Resolution of Formation of a Community Facilities District and Future Annexation Area; and

2. Adopt a Resolution Calling Special Landowner Election for a Community Facilities District

3. Break to conduct Special Landowner Election for a Community Facilities District

4. Adopt a Resolution Declaring Results of Special Landowner Election and Directing Recording of Norice of Special Tax Lien

5. Introduce Ordinance Levying Special Tax within City of Livermore Community Facilities District No. 2023-1 (Isabel Neighborhood Specific Plan Services)

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Temporary Signs in the Public Right-of-Way

Development Code Amendment (DCA) 22-004

City Council

June 12, 2023

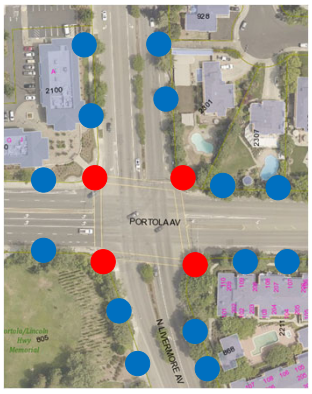
Jake Potter, Associate Planner

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Background

Prior Standards



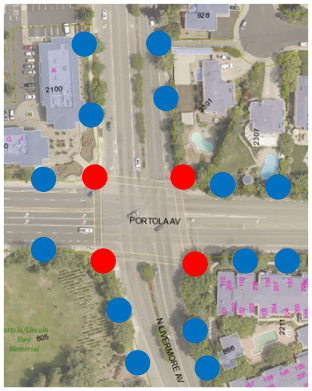
- Different Commercial/ Non-Commercial standards
- Non-Commercial signs limited to 60 days before event
- Com. Signs on Th, Sa, Su

LIVERMORE

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Background

Prior Standards



- Different Commercial/ Non-Commercial standards
- Non-Commercial signs limited to 60 days before event
- Com. Signs on Th, Sa, Su

Adopted Standards (Effective July 1)



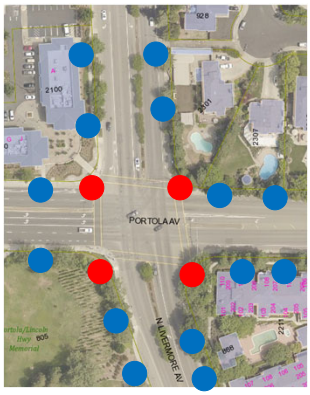
- No temporary signs allowed

LIVERMORE

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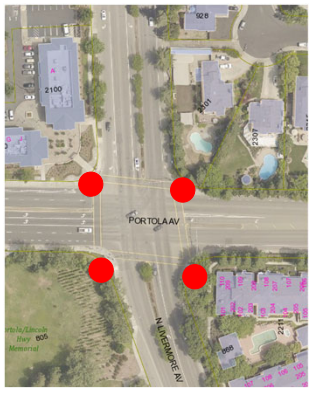
Background

Prior Standards



- Different Commercial/ Non-Commercial standards
- Non-Commercial signs limited to 60 days before event
- Com. signs on Th, Sa, Sun

Proposed Standards



- Commercial/Non-Commercial standards are the same
- Only at intersections
- Only on Thurs. – Mon.

Adopted Standards (Effective July 1)



- No temporary signs allowed

LIVERMORE

4

Proposed Standards

- Private property standards stay the same
- DSP standards and Downtown banner standards stay the same
- Outside DSP, all commercial and non-commercial signs allowed:
  - Location: At all intersections
  - Time: 7:00am Thursday – 8:00am Monday
  - Type: Stake sign or A Frame sign
  - Size: Four s.f.
  - Quantity: Two copies per intersection
- Enforcement: Non-compliant signs removed, $20 pickup fee, held for 10 days





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5

Recommendation

The Planning Commission and staff recommend the City Council:

1. **Adopt a Resolution** finding the project is exempt under the California Environmental Quality Act, in accordance with California Public Resources Code Section 21084 and CEQA Guidelines Section 15304(e), which exempts minor temporary use of land having negligible or no permanent effects on the environment;

2. **Introduce an Ordinance** approving Development Code Amendment 22-004, which would amend Livermore Development Code Section 4.06.140 to allow temporary commercial and noncommercial signs in the public right-of-way at intersections of city streets outside the Downtown area from Thursday to Monday

LIVERMORE CALIFORNIA

6



Authorization of a Development Agreement for Greenville Community Charging Depot

June 12, 2023

LIVERMORE CALIFORNIA

1

Project Site - 151 Greenville Road



- Site Area: Approximately 4.4 acres
- Zoning: Heavy Industrial (I-3) Zone
- Project Description:
  - Electric vehicle charging infrastructure for semi-trucks,
  - Both overnight and daytime charging.

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2

Development Agreement - 151 Greenville Road



Development Agreement purpose:

- provide flexibility in delivery of public improvements

Key Development Agreement Parameters:

- secure terms and timing for the financing of off-site public improvements

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3

Staff Recommendation

- Staff recommends the City Council adopt a resolution authorizing staff to proceed with negotiating the terms of a Development Agreement with FM Greenville, LLC ("Forum");
- The Development Agreement will be considered by Council at a future date; and
- Authorization to negotiate does not constitute approval of the Project nor of the Development Agreement.

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4

Council Member	Date of Meeting or Event	Committee or Organization	Meeting or Event Type (ex. board meeting or ribbon cutting)	Summary of Meeting or Event
Mayor Marchand	5/25/2023	Chamber of Commerce	Summer Luncheon Series	Presented the Annual State of the City Address with an overview of the highlights of our remarkable city.
Mayor Marchand	5/25/2023	Alameda County Transportation Commission	Commission meeting	Considered budget and the annual Comprehensive investment Plan expenditures.
Mayor Marchand	5/28/2023	Veterans of Foreign Wars and American Legion	Community gathering	Spoke at the Memorial Day remembrance
Mayor Marchand	5/30/2023	City of Livermore/LVJUSD	Community celebration	Livermorium Day celebration at Livermorium Plaza
Mayor Marchand	6/2/2023	LVJUSD	Ribbon-cutting	Ribbon-cutting of the new LHS pool and Athletic Complex
Mayor Marchand	6/4/2023	Livermore Art Association	Art Reception	Attended a reception for local artists.
Mayor Marchand	6/5/2023	City of Livermore	Presentation	Presented a Proclamation from the City of Livermore recognizing the National Day of Portugal.
Mayor Marchand	6/6/2023	City of Livermore	Community gathering	Attended the public town hall community information pop-up outside of Rincon Library.
Mayor Marchand	6/7/2023	Chamber of Commerce	Business Alliance Meeting	Provided the monthly Mayor's Report and heard an update on Las Positas College from LPC President Dyrell Foster.
Mayor Marchand	6/7/2023	Topcon Global Positioning Systems	Met with members of the leadership team.	Heard and update on future plans and talked about the needs to expand their campus and an agricultural equipment proving ground to the east.

Council Member	Date of Meeting or Event	Committee or Organization	Meeting or Event Type (ex. board meeting or ribbon cutting)	Summary of Meeting or Event
Council Member Barrientos	6/6/2023	City	Town hall at Rincon	City information booths , art activities, music
Council Member Barrientos	6/8/2023	Personal	Wife's granddaughter's graduation in Clovis	The granddaughter sang the National Anthem😀
Council Member Barrientos	6/3/2023	Canine Companions	Fund raiser for Canine Companions in Santa Rosa	Many dogs mingled among the crowds, puppies were presented, a recipient of a guide dog shared her story, over $200k was raised
Council Member Barrientos	6/10/2023	City	Rodeo Parade	Quick ride missed the bands

Council Member	Date of Meeting or Event	Committee or Organization	Meeting or Event Type (ex. board meeting or ribbon cutting)
Council Member Carling	5/24/2023	StopWaste	board meeting
Council Member Carling	5/24/2023	Tri-Valley Cities Council Dinner	
Council Member Carling	5/25/2023	State of the City luncheon	
Council Member Carling	5/29/2023	Memorial Day Remembrance	
Council Member Carling	5/30/2023	Livermorium Day Celebration	
Council Member Carling	6/6/2023	Town Hall Rincon Library	
Council Member Carling	6/8/2023	StopWaste	Board meeting

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 10.2**

DATE: June 12, 2023

TO: Honorable Mayor and City Council

FROM: Marianna Marysheva, City Manager

SUBJECT: Supplemental materials received at the meeting.

RECOMMENDED ACTION

SUMMARY

DISCUSSION

ATTACHMENTS

1. Items Received at the Meeting

Prepared by: Debbie Elam
Acting Assistant City Clerk

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

June 12, 2023 Open Forum Livermore City Council Meeting

RE: Proposed Cell Phone Tower in Mocho Park Livermore CUP 22-004

Mayor Marchand and Members of the City Council,

Tonight I wish to bring to your attention how the **notification process** for the April 18, 2023 Planning Commission meeting regarding the proposed cell phone tower in Mocho Park **appears from the public perspective**.

Some residents who live near the park received a Public Hearing Notice for the April 18, 2023 meeting (attached). Please note the **tiny font used for this notice**.

This notice was **received 7 calendar days before the meeting**, with a note that the agenda **documents which describe the project would not be available for public review until after 4 p.m. Friday April 14, 2023 for a meeting scheduled the following Tuesday April 18, 2023- a total of 4 days**. I believe that this was the first notice to the public for this project, which dated documents in the agenda packet show has been in progress for **more than 5 years**.

When questioned by the planning Commissioners about the timing and format of the mailed notice, staff replied that: "**it takes quite a bit of time and analysis to get a project packaged up**…", and that Notices mailed out **10 days in advance meet the minimum notice period required by statute**. Staff also stated that they are working with the City legal department on the format of the notice.

The **public experiences** up to this point give the appearance of a **process that discourages public input by not providing** the public enough time to review or respond to matters of concern.

I light of this experience, I would like to request that the Council **direct staff to do more than the minimum statute requirements for this Appeal** including:

- **Confirm at its earliest convenience the current expected date for the public hearing for the Appeal of this project**. (At the last City Council meeting Mayor Marchand graciously stated that the Appeal for this project is expected to be heard in September 2023)
- **Fully describe the format for the public hearing**- how much time for each party to speak, who will be allowed to address to the Council, will the project applicant (AT&T) also be given time to address the Council, will the public be given time, will there be back and forth discussion, Q and A., etc.
- **Give a minimum of 30 days' notice to the appeal applicant of any scheduled public hearing.**
- **Provide the staff report on this matter for public review a minimum of 30 days prior to the public hearing**.

Thank you for your consideration.

Sincerely,



Keith Rothenberg
[redacted]
Livermore, CA. 94550

CITY OF LIVERMORE—PUBLIC HEARING NOTICE

This is to advise that the Livermore Planning Commission will conduct a public hearing at its meeting of April 18, 2023 beginning at 7:00 p.m. to consider the matters listed below.

Hearing to consider a request for a Conditional Use Permit to authorize a new wireless telecommunication facility consisting of a 70-foot monotree supporting nine AT&T panel antennas and ground-mounted equipment surrounded by a six-foot tall chain link fence with slats on property owned by the City of Livermore.

Location: 1174 Mocho Street
Site area: 3.54± acres
Applicant: New Cingular Wireless, PCS, LLC
Application Number: Conditional Use Permit (CUP)21-001
Public Improvements: ADA accessible curb cut on Mocho Street
Zoning: Education and Institution (E)
General Plan: Open Space (OSP)
Historic Status: None
CEQA: Recommend finding this project is categorically Exempt under the provisions of the California Environmental Quality Act (CEQA), per CEQA Guidelines Section 15303, New Construction or Conversion of Small Structures.
Project Planner: Jennifer Ackerman, Assistant Planner

Consult the April 18, 2023 Planning Commission Meeting agenda for location and participation options published the evening of April 14, 2023 at www.livermoreCA.gov/agenda or at the City Clerk's Office, 1052 South Livermore Avenue Livermore, CA 94550.

The City invites public comment on the matter with the following formats available:

1. Written comments are to be submitted prior to the meeting by using e-comment (on website) until 4:00 p.m., by emailing planning@LivermoreCA.gov no later than 12:00pm, or by delivering to the Planning Division at 1052 S Livermore Ave by 12:00 p.m. the day of the meeting.
2. In-person comments may be provided at the Civic Center Meeting Hall.*

Public comments are limited to 3 minutes; and the Chairperson may reduce the amount of time based on the number of persons wishing to speak.

Staff report and recommendation will be available for review in the Planning Commission agenda packet from the evening of April 14, 2023, which can be found on the City of Livermore website at www.livermoreCA.gov. If you would like a copy of the agenda, please reach out to the Planning Division's Office by email at planning@LivermoreCA.gov, by phone at (925) 960-4450, or by mail, 1052 South Livermore Avenue Livermore, CA 94550. Written information regarding these agenda items must be received in the Planning Division's Office by 5:00 p.m. on April 13, 2023, to be included in the agenda packet. Materials submitted after the 5:00 p.m. Thursday deadline will be given to the Planning Commission the night of the meeting, provided the materials are received in the Planning Division's Office by 12:00 p.m. on the day of the meeting.

If you challenge these items in court, you may be limited to raising only those issues you or someone else raised at the public hearing, or in written correspondence delivered at, or prior to, the public hearing. Note: if these actions are subject to the Code of Civil Procedure, Section 1094.5, and you choose to challenge these actions in court, you must seek judicial review within the time specified in the Code of Civil Procedure, Section 1094.6.

All interested persons are invited to attend.

*In-person participation may not be available resulting from a declared emergency in response to COVID-19. Please reference the meeting agenda for location.

664 Buckeye Drive – Health and Safety 80 foot long deteriorating wall with no footing.

1. Structure Engineer report
2. Structure Engineer testimony stating wall is unsafe.
3. City of Livermore Phillip Wisotsky – city has not received Pearson concerns of wall 50-year-old deteriorating condition or out of code location of wall.
4. Original 664 Buckeye Drive no permit listed for wall, house has wood fencing.
5. Bolts on 664 Buckeye Drive for shower wall that was holding wall up.
6. City of Livermore approved plan of house show no wall 2 feet from home.
7. Survey Report showing wall.
8. Alameda Tax Assessor for 664 Buckeye Drive
9. The original VA letter builder had agreed to remove the wall.
10. Original homeowner letter
11. The top wall was 32 inches it is now 33 inches.
12. The bottom wall was 26 inches it is now 28 inches.
13. Pictures showing no exit for side bedrooms.
14. The neighbor has now extended the wall to the sidewalk building 7 feet over the property line and built post on top of my electrical lines.
15. Structure built now removed, wall is leaning.
16. The shower was removed which was holding up wall. The wall is 80 feet long with no footing.

BISHOP ASSOCIATES ENGINEERING
ADVANCED DESIGN, PROTOTYPE & MANUFACTURING

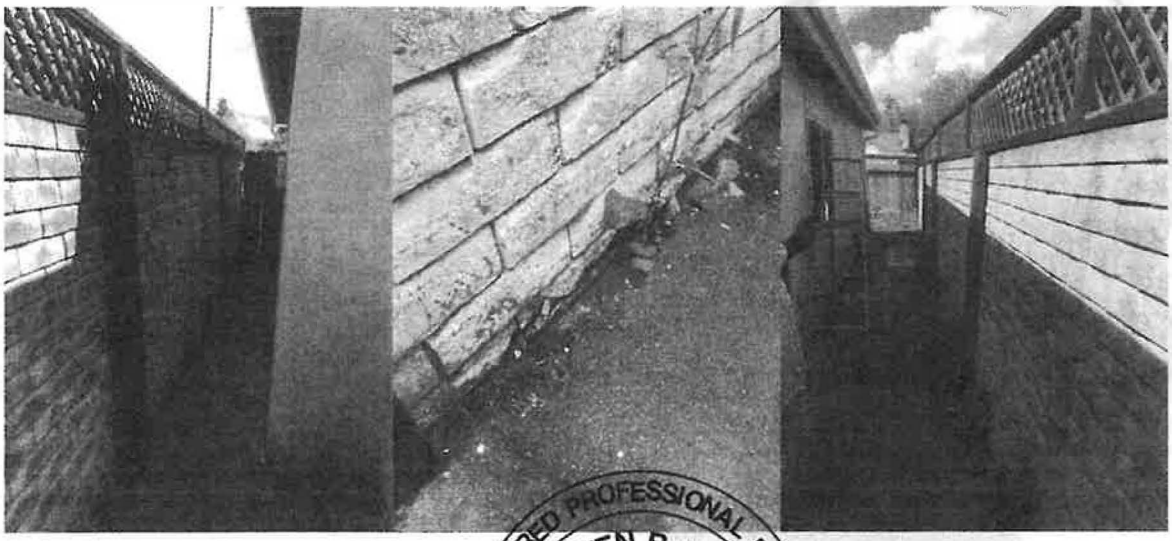
5/26/2022

[redacted]
664 Buckeye Dr.
Livermore, CA 94551

Engineering Evaluation Letter

To whom it may concern,

A brick-wall fence with a redwood lattice cap extending well over six feet high and located two to three feet from the north side wall of the residence at 664 Buckeye Dr. in Livermore is not structurally sound and presents a hazard to the surrounding properties. The wall is leaning away from the subject property and the footing has obvious signs of cracking indicating the footing for the wall is not performing as required. The construction of the wall is without the required reinforced steel ties and bars, thus creating a demolition hazard should the wall break apart and fall. No records of permits or engineered drawings used to create this wall were found by the City of Livermore Building Department.





2157 Fourth Street, Livermore, CA 94550 | 925-449-3883 | 925-200-6240 | 925-960-9255
bob@bishopassociatesengineering | bishopassociatesengineering.com

Steven Bryce Neef Testimony

Pg 58

bachelor's degree from Cal Poly
5 in San Luis Obispo in architectural engineering

licensed as a civil engineer in the
11 state of California.
12 Q. And when were you licensed?
13 A. 1984.
14 Q. And have you been continuously licensed
15 as a civil engineer in California since 1984?

Pg 63

2 Q Have you ever inspected walls before in
3 other circumstances that are like this wall
that's
4 described in Exhibit 57?
5 A. I have never seen one that was only
6 4 inches thick. I've inspected many that were 6
or 8 inches thick.

Pg 65

9 Q. Okay. Now, you mentioned in this
10 sentence about this concrete wall that -- you
use
11 the word "is not structurally sound."
12 What do you mean by that?
13 A. Well, it was -- we believe it was never
14 permitted. We believe it was never engineered.
15 And a 4-inch wall cannot be made strong
16 enough to be 5 or 6 feet tall and not fail at
the

base in an earthquake or a wind event.

Pg 66

A. Right now the wall is 10 to 15 degrees out of vertical at one end of the wall leaning away from the house.
Q. And when you see that on a wall, is there any concern that you have when something is leaning 10 to 15 degrees like that?
A. Yeah. One of two things is happening: Either the wall has broken free of the foundation and is falling over or the foundation is rotating in the dirt. And so it's in process of failing.

Pg 67

Q. What do you mean it's not performing as required?
A. It's -- it's required to stand up. Performing meaning it's doing its job so it's staying vertical. This wall is not staying vertical. It's over 10 to 15 degrees, so it is failing.

Pg 68

Q. Okay. And then it says, the next sentence, "The construction of the wall is without the required reinforced steel ties and bars."

Do you see that?
A. Yes.

Q. Were you able to determine that that is true?
A. I was able to determine that a 4-inch slump stone wall can't possibly be reinforced with the correct steel. We did not break the wall, open it up, or see what's inside, but from the way it's performing, we believe there's no steel in it.
The slump stones don't come with large hollow cavities that you could thread steel through.

Pg 69

Q. And then it says "thus creating a demolition hazard should the wall break apart and fall. What do you mean by that?

A. Well, it's a hazard -- you know, who knows when it's going to fall. It's a hazard in an earthquake for sure, and it's a hazard when they try to tear it down that it's going to come apart on them.
Like I say, it's in the process of failing, but it has not failed. But there's no way to predict when it's going to go over.

Q. It says here, the next sentence, "No records of permits or engineer drawings used to create this wall were found by City of Livermore Building Department."
How do you know that?

A. Well, Bob Bishop went down and talked to the head of building department. They went through the files. You know, they can look up the address and saw that no permits had been pulled for that address.

Q. Would a wall like this normally require a permit?
A. Yes, because it's block. If you build a wooden fence, you don't need a permit, but when you

Pg 70

build a block over 3 feet tall, you got to get -
-
because it has to be inspected to make sure it was done right.

Q. Would you ever need to have an engineer look at a wall like this before you put on that wood lattice on top?
A. Technically, you should. I bet nobody ever would. A lot of work gets done without

permits. And anytime you modify a structure, you're supposed to get a permit.

Q. And is adding that redwood lattice cap on top of this modifying it?
A. Yeah. You're adding load. I doubt that that's the cause of its failure. It's going to fail with or without that lattice.

Phillip Wisotsky testimony

Q Has the City ever decided whether or not the concrete wall violates any other city codes?

A No. We only addressed the height of the wall.

Did you ever measure how far that concrete wall is from the Pearson structure?

A I did. It is in my notes somewhere. I don't know off the top of my head what that distance is.

Q Did you ever research whether a concrete wall could ever be built in that location today?

A I did not.

Q Do you know whether it could or not?

A I do not know.

Q Other than the height of the concrete wall and the shower structure that was attached to the wall, did you ever research whether there are any other violations with that concrete wall?

A Could you repeat that, please?

Q Well, let me back up and make it easier.

What did you research about that concrete wall as to whether it violated city codes?

A I didn't research anything about that

wall regarding the violations of city codes other than the height.

So, height is a violation but Health and Safety ingress and egress is not?

Q Yeah. If there are any violations of the city code of that wall, all of those matters the City understands will be taken up in arbitration; is that correct?

A Well, no. The height of the fence -- or the height of that wall with that additional lattice topper is a violation. That violation still exists, and the City will address that after arbitration has concluded because the Watsons had raised concern about if they were to remove that lattice topper at the time I issued the order, damage could occur to the wall and the Watsons had stated that the Pearsons, somebody from the Pearson household, had agreed to put that lattice topper on the wall at the time of its installation; therefore, now that they are requesting its removal and it could cause damage to the wall, then any repairs and the cost of those repairs create a conflict as to who should pay for those. That should be addressed in arbitration.

Q Would that conclusion by the City have

changed if understood that Ms. Pearson did not give permission?

NUMBER 664 STREET Buckeye Drive

CITY OF LIVERMORE

LOT 23 BLOCK OR TRACT 3031

OWNER [redacted]

BUILDING INSPECTION RECORD

TYPE OF BUILDING Res. & Garage VALUE 15,10

PERMITS	NO.	CONTRACTOR
1-26-71		
BUILDING	8107	owner
PLUMBING	12475	W. L. Waf[illegible]
GAS	12475	W. L. Waf[illegible]
ELECTRIC	7520	PM Electric
HEATING		
SEWER LATERAL	12788	W. L. Waf[illegible]

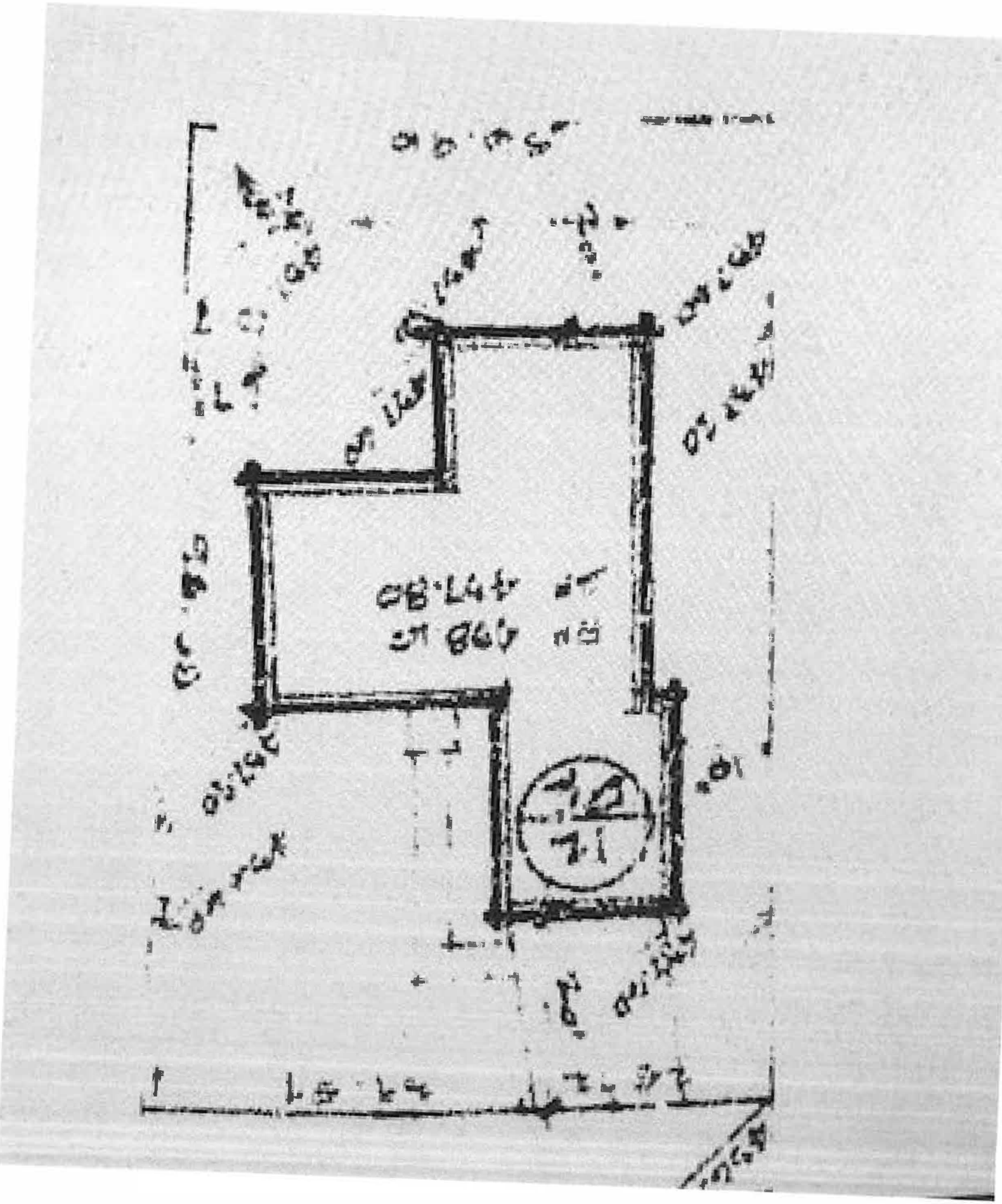
INSPECTIONS	DATE	INSPECTOR
YARDS & SETBACK	2/18/71	[illegible]
FORMS & STEEL		
ROUGH PLUMBING-Und.	3/22/71	[illegible]
ROUGH PLUMBING-Top	5/11/71	[illegible]
ROUG HGAS-TEST	5/11/71	[illegible]
ROUGH ELECTRIC	5/11/71	[illegible]
FRAME	5/11/71	[illegible]
EXTERIOR LATH	5/11/71	[illegible]
SEWER	[illegible]	
FINAL PL. & GAS	[illegible]	
FINAL ELECTRIC	[illegible]	
FINAL BUILDING	[illegible]	
SIDEWALK		
DRIVEWAY APPROACH		

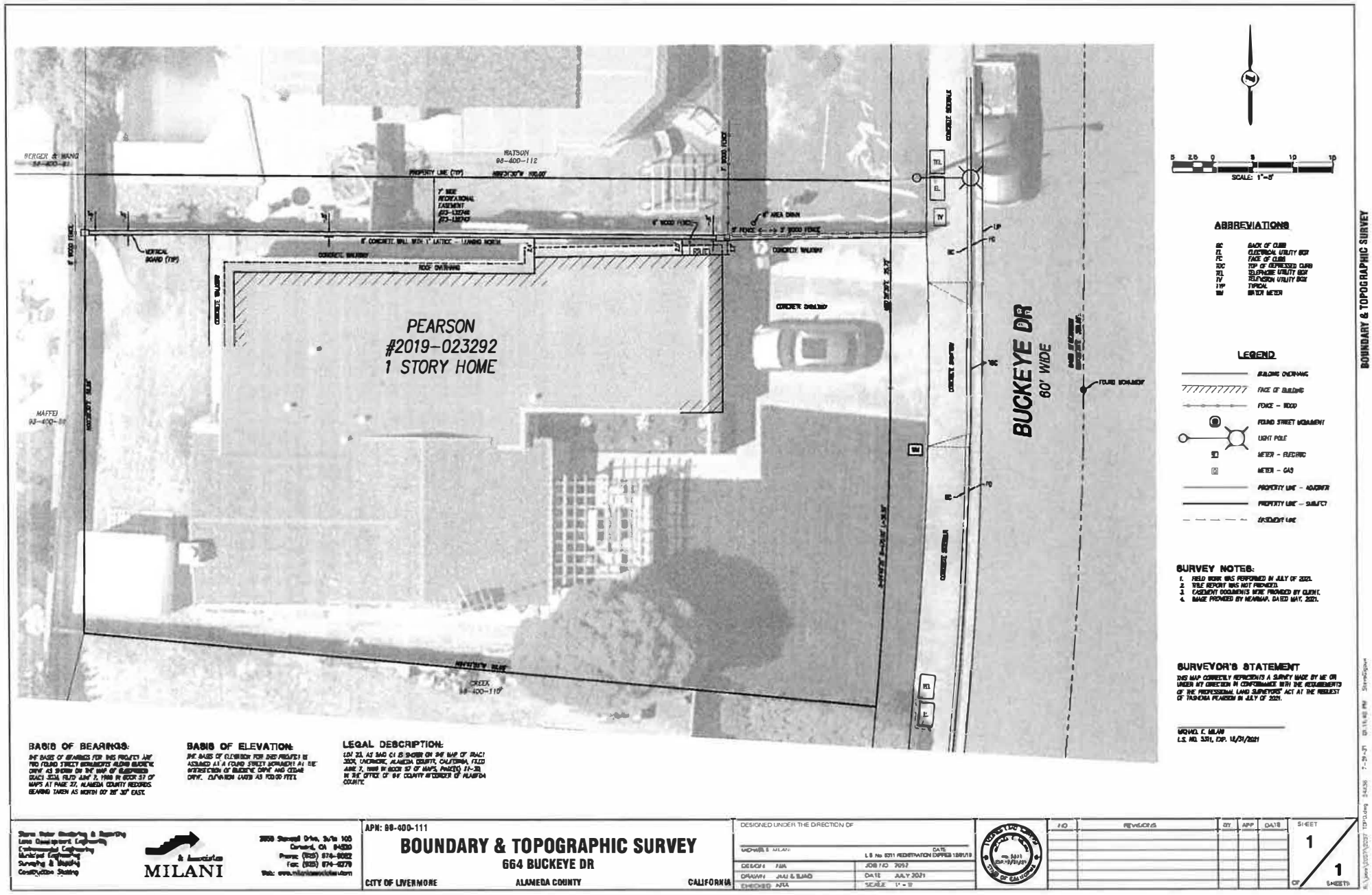
NUMBER 221 STREET Buckeye Drive

OWNER [illegible]

Here is a bolt that is holding the shower wall this is illegal also this has damaged the concrete wall







Storm Water Modeling & Reporting
Land Development Engineering
Landscape Architecture
Municipal Engineering
Surveying & Mapping
Construction Staking

MILANI & Associates

2999 Diamond Drive, Suite 100
Concord, CA 94520
Phone: (925) 876-9092
Fax: (925) 674-9278
Web: www.milaniassociates.com

APN: 98-400-111

BOUNDARY & TOPOGRAPHIC SURVEY

664 BUCKEYE DR

CITY OF LIVERMORE | ALAMEDA COUNTY | CALIFORNIA

DESIGNED UNDER THE DIRECTION OF
MICHAEL E. MILANI
DATE:
L.S. No. 9311 REGISTRATION EXPIRES 12/31/19

DESIGN	MM
DRAWN	JAU & SJAD
CHECKED	AJA
JOB NO	2092
DATE	JULY 2021
SCALE	1" = 5'

NO	REVISIONS	BY	APP	DATE

SHEET 1 OF 1 SHEETS

98-400-113
98-400-112
98-400-111
98-400-110

VETERANS ADMINISTRATION
REGIONAL OFFICE
49 FOURTH STREET
SAN FRANCISCO, CALIFORNIA 94103

March 28, 1973

343/261
LH 673021 CA SF
PEARSON, Lacerial C.

Mr. H. C. Elliott, III
Vice President
H. C. Elliott, Inc.
47 Quail Court, Suite 101
Walnut Creek, CA 94596

644 Buckeye Drive
Livermore, CA

Dear Mr. Elliott:

May we refer you to our original letter dated December 17, 1971 concerning an easement and boundary problem on the subject property. It was our understanding that we had reached an acceptable solution.

We do not expect the Pearsons to incur attorney fees concerning this problem. Therefore, as outlined in our original letter, we request that you take immediate steps to acquire a vacation of the easement by the owner of Lot 28 and remove the concrete wall.

We were assured by you personally over one year ago that the problem would be resolved. We would appreciate a status report immediately.

Sincerely yours,

LAWRENCE B. BULLARD
Chief, Construction
& Valuation Section

Enclosure:
Letter dated December 17, 1971

CC:
Betty J. Browner, Attorney
Lacerial C. Pearson

Security Pacific National Bank

Mrs. O.J. Pearson
664 Buckeye Drive
Livermore, California 94550

October 6, 1971

ACTION LINE
Oakland Tribune
P.O. Box 509
Oakland, California 94604

Two months ago we purchased a Sumerset Home built by H.C. Elliott in the Livermore Valley. After moving into our new home we were informed by our neighbor that he has a easement on the Northernly seven (7) feet of our property which is separated by a brick wall and leaving us with less than three (3) feet to enter the north side of our garage to our backyard.

After checking with the Building Department we find that we are paying taxes on the seven (7) feet which we can not use. We also found out that this easement existed before we purchased the home and we were not informed about this easement before we purchased the home. Can you help us on the tax structure?

We are also having a problem trying to get our repair work taken care of inside the house. I have turned a number of complaint slips in and visited the office to see about this, only to be confronted with a number of excuses. For example, my fireplace, (which was optional item), needed cleaning badly and when I finally did get someone out to see about it they said they couldn't clean it, they could only paint it and they did just that while I was not at home. Also the painter wasted paint on my sofa and tried to remove it with water and spotted the material and mared the appearance of the sofa.

I am not satified with this painted fireplace, (which is the only painted one in the tract), for I paid for a new brick fireplace and I feel I should get what I paid for.

P.S. My Home Phone: 443-6023
Work No.: 893-5176 Work days, Tuesday, Wednesday and Thursdays between the hours of 12:00 P.M. to 5:00 P.M.

My tract No. 3031 lot 33

Very truly yours,

Mrs. O.J. Pearson

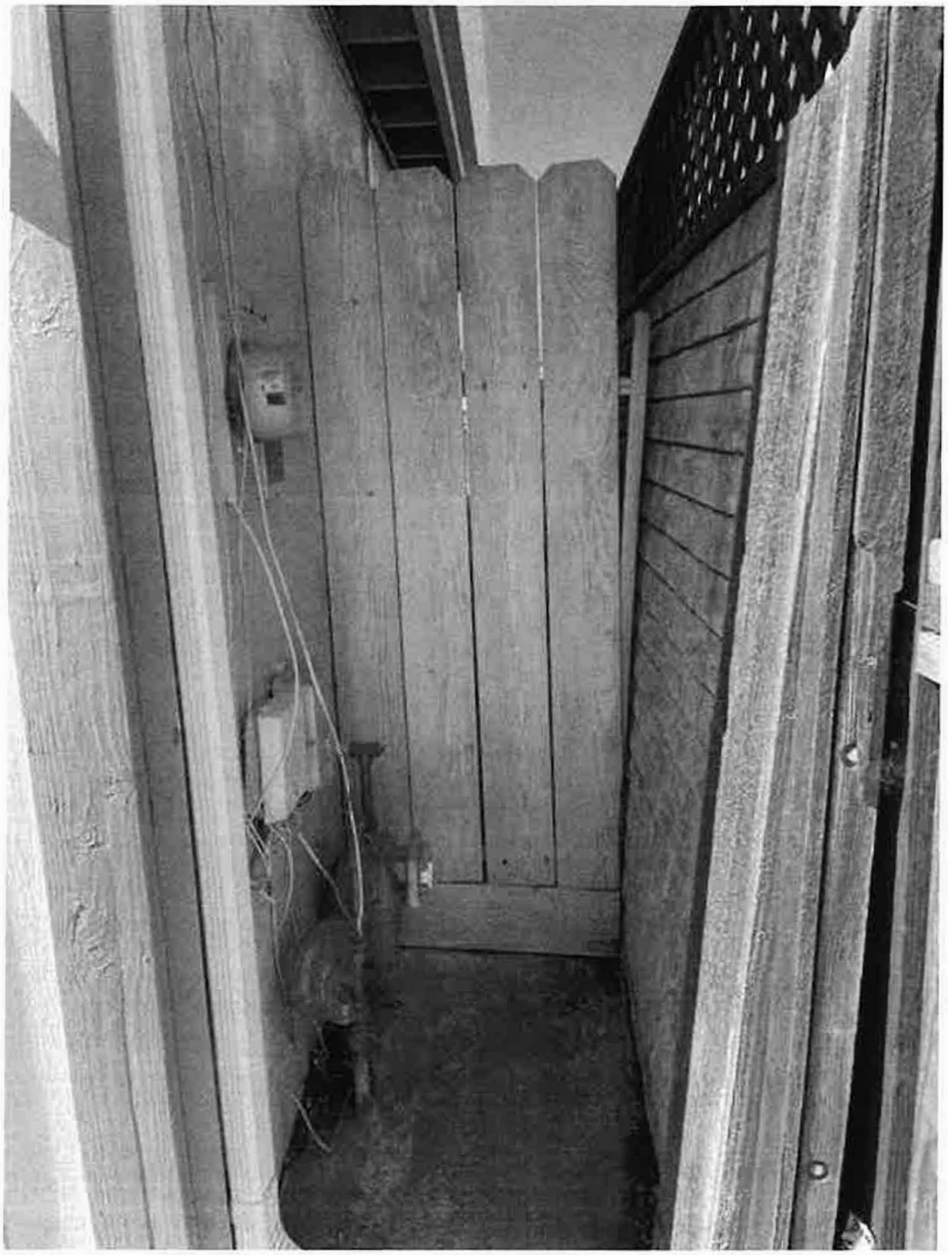
Top wall is 32" wall is fallen into neighbor's yard by 6" this wall is not safe it will fall over.



Bottom of the wall is 26”



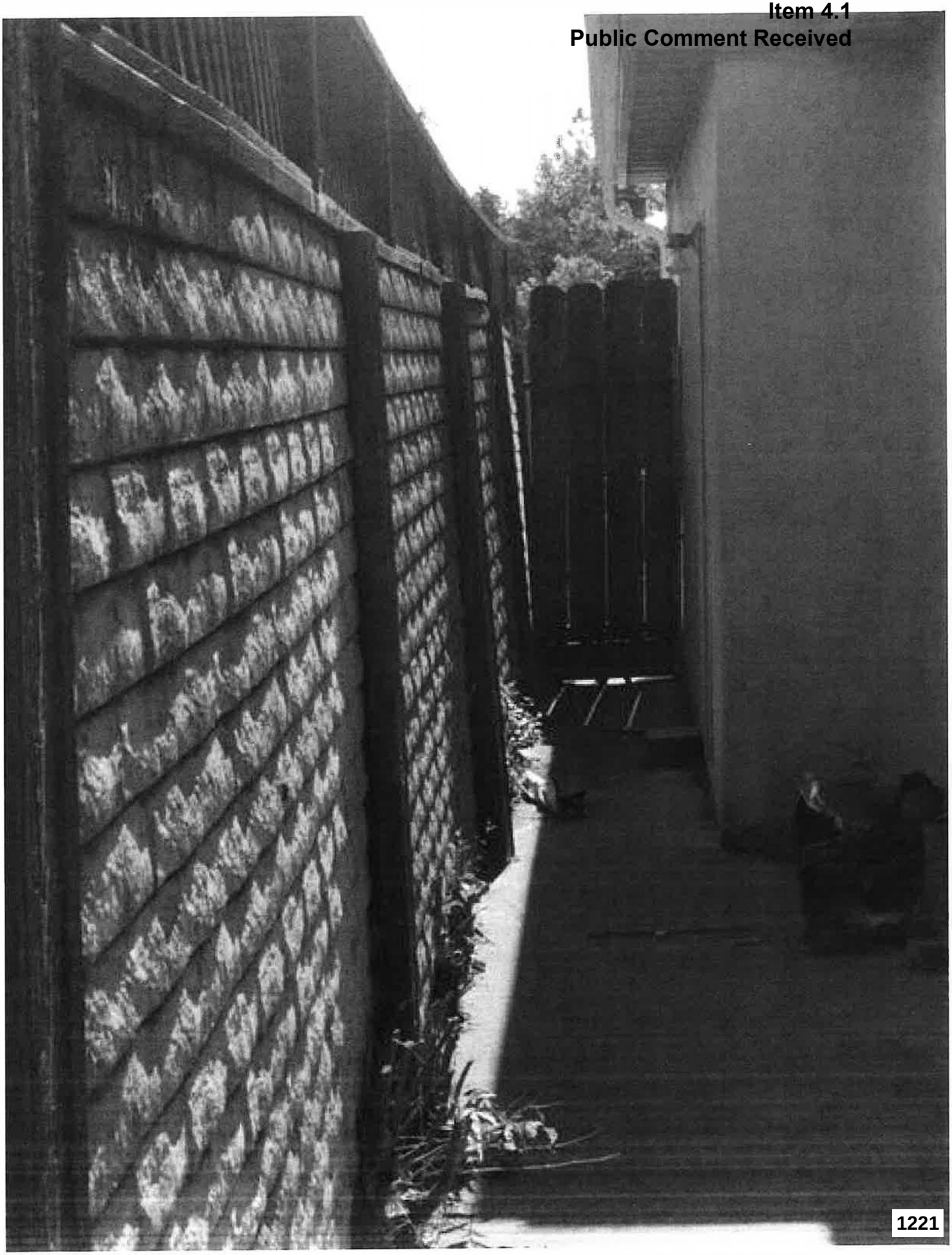
Photo of Pearson's gate, gas meter and Electrical Main Panel.

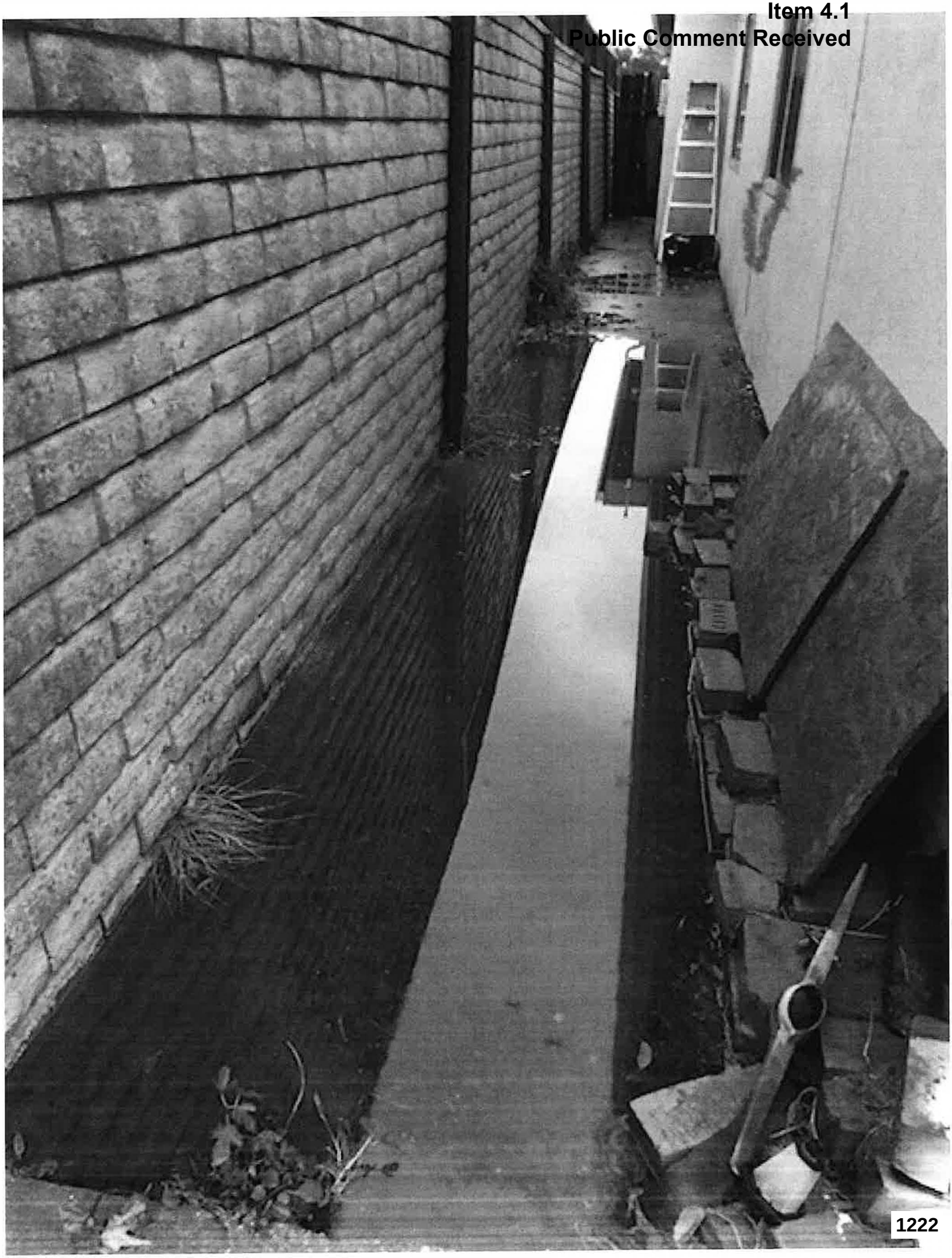








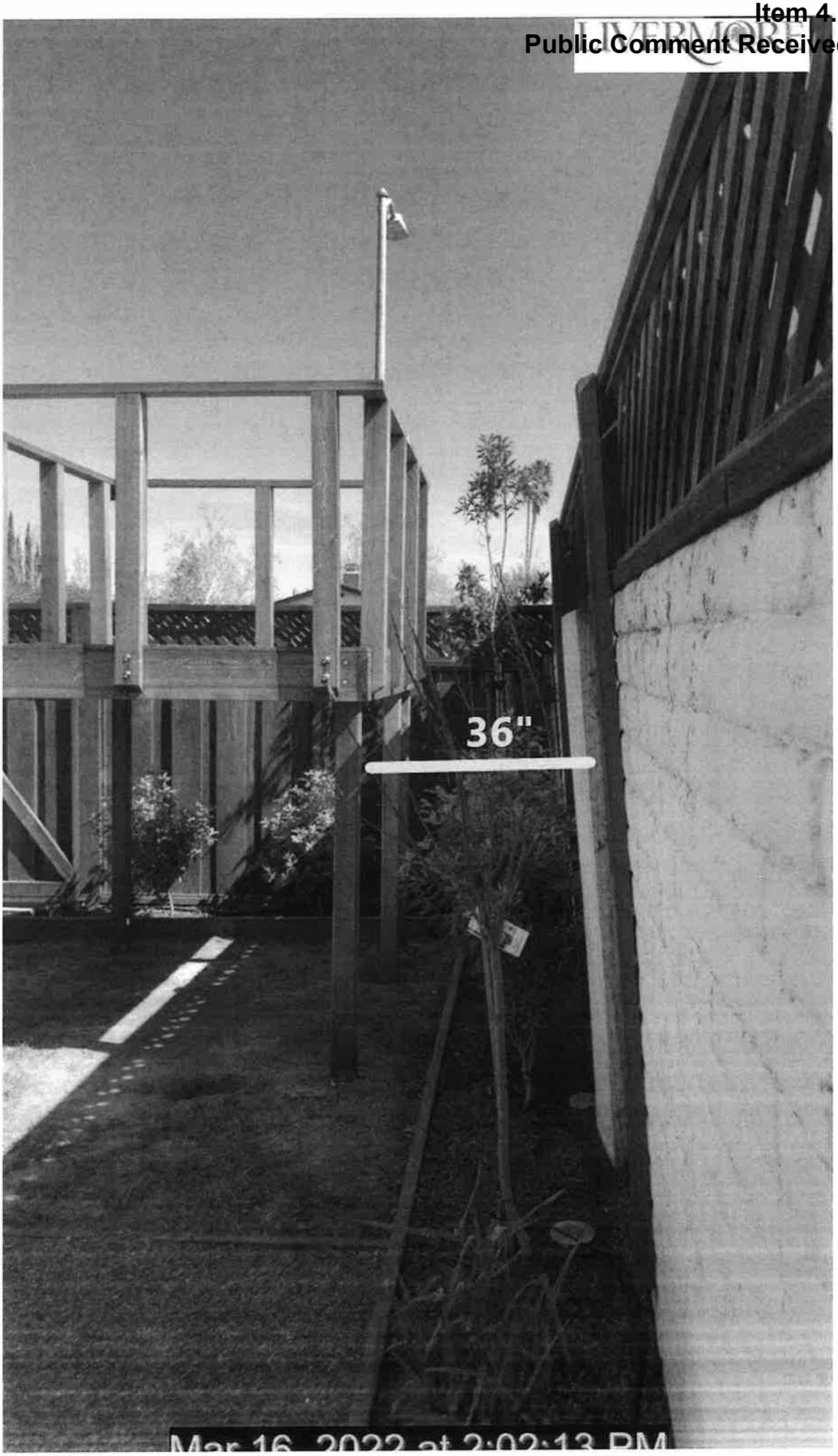




Pearson's gate to access backyard please look at gate size . 24"






LIVERMORE
36"
Mar 16, 2022 at 2:02:13 PM

Nothing in this award is intended to affect the enforcement actions of the City of Livermore. The issues addressed here relate only to the Easement and the Wall Agreement. Nothing in the Easement or Wall Agreement provide the basis to make any conclusion as to the clearance that might be required for the gas meter or for access for disabled persons. The footnote in Claimant's closing Reply Brief referencing P.G.& E. information not in the record was not considered.

This is an interim partial award not intended to be subject to judicial review until issued as a final award.

AWARD

Based upon the foregoing, I award, as an Interim Partial Award, as follows:

1. Claimant shall recover nothing from Respondents. Respondents are to remove the wood lattice from the top of the wall at their sole expense;
2. I find that Respondents are the prevailing/successful party. Should Respondents believe there is a legal basis for an award of award of attorneys' fees and costs, Respondents shall submit any motion for attorneys' fees and costs within twenty days of the date of this Interim Partial Award providing the legal basis for the recovery of fees and costs and the itemized amount of fees and costs incurred, paid or requested. Claimant shall have thirty days from that date to submit any objection or motion to tax costs;
3. This Interim Partial Award is in full settlement of all claims and counterclaims submitted in this arbitration with the exception of attorneys' fees and costs. All claims not expressly granted herein are hereby denied. This Award shall remain in full force and effect until such time as a Final Award is rendered.

Item	Name	Comment
5.15) Resolution authorizing an	michelle mitchell	Re: Agenda Item 5.15 I am enquiring as to why the City of Livermore is increasing sewer rates and then turning around and loaning the General Fund a half million dollars for the replacement of Livermore's fire stations' alerting system. If the Sewer Fund is funded well enough to make a loan for that large of an amount, why are the sewer rates increasing? Why isn't the General Fund supporting the alerting system? Michelle Mitchell Paul Maciolek